



San Juan County

2017

Preliminary Budget



San Juan County

2017 Preliminary Budget

*Submitted to the County Council
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*Prepared by
F. Milene Henley, County Auditor
and
Mike Thomas, County Manager*

*San Juan County
350 Court Street
Friday Harbor, WA 98250
(360) 378-3356
www.sanjuanco.com*



COVER PHOTOS SUBMITTED BY SAN JUAN COUNTY EMPLOYEES

Photographs on left, top down:

Fresh Courthouse parking lot striping (Photo by Facilities Manager Greg Sawyer)

Lime Kiln Lighthouse (Photo by Council Administrative Specialist Sue Kollet)

4-H calf judging (Photo by Assistant to the Prosecuting Attorney Tamara Greene)

Sunset at False Bay (Photo by Juvenile Court Administrator Linnea Anderson)

Photographs in center column:

Fair Board member Kira Sable at the County Fair (Photo by Program Coordinator Ashley King)

Crab pots (Photo by Council Administrative Specialist Sue Kollet)

Photograph on right:

New flag pole at the Courthouse (Photo by Facilities Manager Greg Sawyer)

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ELECTED & APPOINTED OFFICIALS

ELECTED OFFICIALS

COUNTY COUNCIL

District 1 (San Juan)	Bob Jarman
District 2 (Orcas)	Rick Hughes
District 3 (Lopez/Shaw)	Jamie Stephens

JUDGES

Superior Court	Donald E. Eaton
District Court	Stewart R. Andrew

ASSESSOR

John Kulseth

AUDITOR

F. Milene Henley

CLERK

Joan White

PROSECUTING ATTORNEY

Randall K. Gaylord

SHERIFF

Ron Krebs

TREASURER

Rhonda Pederson

APPOINTED OFFICIALS

County Manager	Mike Thomas
Department of Community Development Director	Erika Shook
District Court Administrator	Melissa Derksema
Facilities Manager	Greg Sawyer
Health & Community Services Director	Mark Tompkins
Information Services Manager	Tony Harrell
Juvenile Court Administrator	Linnea Anderson
Land Bank Director	Lincoln Bormann
Parks, Recreation & Fair Director	Dona Wuthnow
Public Works Director	Brian Vincent
WSU Extension Director	Dr. Brook Brouwer

A DECLARATION OF VISION AND COMMITMENT TO THE FUTURE OF SAN JUAN COUNTY

PREAMBLE: WE THE PEOPLE of San Juan County recognize that these rural islands are an extraordinary treasure of natural beauty and abundance, and that independence, privacy and personal freedom are values prized by islanders. Being a diverse people bound together by these shared values, we declare our commitment to work towards this vision of the San Juan Islands in 2020 AD.

COMMUNITY We envision a community that is primarily rural, made up of islands of varying character, each with its own unique qualities. The islands are places of peace and mutual tolerance, where citizens of differing backgrounds and beliefs respect each other's dignity, privacy, and freedoms. We communicate effectively and openly and work together toward goals identified as being for the common good. We foster a sense of neighborliness, of self-sufficiency, and community pride that has long been a part of our island character.

BASIC HUMAN NEEDS Our islands are places where all citizens can safely walk or play, day or night. The drinking water supply is clean and adequate. Health care and help in time of need are accessible and affordable. The supply of affordable housing is adequate to meet the needs of our diverse population.

EDUCATION Learning is a continuing lifelong process which is encouraged and aided by the community. A partnership of families and community creates a supportive and challenging environment founded on academic excellence and artistic expression. This educational environment produces ethical, self-directed, compassionate, responsible world citizens, alive with the love of learning.

ECONOMY We support a pattern of economic growth and development which serves the needs of our community, and which recognizes the rural, residential, quiet, agricultural, marine and isolated nature of the islands. Our economy comprises a wide spectrum of stable, year-round activities that provide employment for islanders. We support and encourage traditional industries including forestry, farming, aquaculture, construction, fishing and tourism without jeopardizing the resources on which they depend. We have home occupations and cottage industries which are compatible with surrounding neighborhoods. We encourage new ideas and new technology for improving the quality and profitability of our goods and services. Value-added activities are encouraged. Environmental conservation and sustainable development are balanced.

NATURAL ENVIRONMENT Our islands have exceptional natural beauty and healthy diverse ecosystems surrounded by pollution-free marine waters. The air is fresh and clean, the water quality is excellent, and the soil is uncontaminated. As careful stewards of these islands, we conserve resources, preserve open space, and take appropriate action to assure healthy land and marine environments. Native plants and animals of the islands thrive, and are identified, appreciated and conserved.

LAND USE Neighborhoods, hamlets, villages and towns are clearly defined so as to conserve agricultural, forest, mineral resource and environmentally sensitive lands. These areas provide for commerce and community activities without losing their small scale and attractive

island ambiance. There is housing for people of all incomes. The unique character of our shorelines is protected by encouraging uses which maintain or enhance the quality of the shoreline environment. Through innovative land use strategies, our citizens and institutions balance and protect private property rights, public rights, and our natural environment.

TRANSPORTATION AND COMMUNICATION We have water, land, and air transportation systems commensurate with our island culture. On-island circulation is by means of a system of scenic rural roads with automobile, bicycle and pedestrian ways functioning without conflict. In some places, the roads are unpaved, narrow, and winding, and care is taken to maintain a rustic quality in public signs. Expansion or new construction of basic public transportation facilities occurs only on the basis of demonstrated local public need. Advanced interactive communication systems are encouraged.

ENERGY AND RESOURCES Our community fosters resource and energy conservation. Energy independence is encouraged. Recycling, solid waste, and sewage treatment are managed within the confines of each island in an environmentally sound manner. Renewable natural resources are used on a sustainable basis. Nonrenewable resources are conserved wherever possible and practical.

ARTS, CULTURE AND RECREATION Our community nurtures the expression of its creative talents and supports diverse cultural and entertainment activities. Our cultural facilities such as libraries, museums, and theaters are focal points of activity and community support. Well managed parks, trails, and shoreline access, where appropriate, provide islanders with recreation with due regard for both the rights of private property owners and the natural limitations of each site.

HERITAGE AND HISTORIC PRESERVATION Our community is enriched by a strong sense of identity, tradition, legacy, and continuity, where past and present freely mingle. We recognize the contributions to our rural and maritime heritage made by indigenous peoples, explorers, and island pioneers, and encourage the preservation of that heritage. We encourage preservation of historic sites, structures, and traditions for the enjoyment of all.

GOVERNANCE We are self-governed by informed citizens. We are equally represented by elected officials who conduct the activities of government in an ethical, fair, impartial, responsive and open manner which recognizes the independent, self-reliant nature of its citizens. Our government institutions balance responsibility with resources and costs, consolidate services where practical, manage prudently, provide reliable data, are service-oriented, and perform in a timely manner.

OUR COMMITMENT:

AS FORTUNATE CITIZENS OF THE SAN JUAN ISLANDS, WE COMMIT OURSELVES individually and communally to a future for ourselves and our children that reflects this vision.

SAN JUAN COUNTY

About our County

San Juan County is the smallest in area of Washington's 39 counties, and the 8th smallest in population. The county consists of 128 named islands and reefs with an area of approximately 175 square miles of land area. The State Office of Financial Management estimated the 2016 population at 16,320 (unincorporated 14,070, incorporated 2,250).

The San Juan Islands are an archipelago of islands located in the extreme northwest corner of the state. The largest islands in the County are: Orcas (56.9 square miles); San Juan (55.3 square miles); Lopez (29.5 square miles); and Shaw (7.7 square miles). These islands are served by the Washington State Ferry System. The nearest major population centers are Victoria and Vancouver, B.C., and Seattle, WA.

The San Juan Islands have been consistently ranked by the travel industry as one of the top island vacation destinations in the world. A portion of the San Juans was designated as a National Monument in 2013, and the designation has spurred additional tourism activity. In addition to tourism, the Islands continue to support traditional agriculture, logging and fishing. Small business and industry and remote employment are also growing, as improvements to connectivity to the mainland are made.

County Government

Organized from Whatcom County in 1873, San Juan County currently operates under the laws of the State of Washington applicable to a home rule charter county. In 2005 the County adopted a Home Rule type of government, governed by a six-member Council and administered by a County Administrator. In 2012 significant amendments to that home rule charter were adopted, including a return from 6 to 3 legislative body members and the replacement of the County Administrator with a County Manager.

The County seat is the Town of Friday Harbor, incorporated in 1909, and located on San Juan Island.

The County is a general purpose government and provides law enforcement; emergency planning; district, juvenile, and superior court services; community planning; building permitting and inspection; public health and community services; parks and fair operation and maintenance; road construction and maintenance; solid waste disposal; stormwater utility construction and maintenance; and general administrative services. In addition, through the County Treasurer and County Auditor, the County is the fiscal agent for twenty-four (24) school and special purpose districts. The County uses single-entry, cash-basis accounting which is a departure from generally accepted accounting principles (GAAP).

San Juan County Elected Officials



Elected Officials pictured (L to R):

Back row:

Stewart R. Andrew, District Court Judge

Rick Hughes, Council Member District 2

John Kulseth, Assessor

Second row:

Joan White, Clerk

Jamie Stephens, Council Member District 3

Front row:

Milene Henley, Auditor

Rhonda Pederson, Treasurer

Bob Jarman, Council Member District 1

Not pictured:

Randall K. Gaylord, Prosecuting Attorney

Ron Krebs, Sheriff

Donald E. Eaton, Superior Court Judge

SAN JUAN COUNTY MISSION STATEMENT



- Provide those public services necessary for the health, safety, and general well-being of the citizens of San Juan County.
- Strive to preserve the heritage of the islands, both environmentally and culturally.
- Serve taxpayers by managing public programs effectively and at the lowest cost.
- Recognize that county employees and citizen volunteers are the foundation upon which these services are provided.
- Deliberate and conduct the activities of government in a way that is ethical, fair, just and impartial.



*Bob Jarman
Council District 1*

Guiding Principles

The Government of San Juan County Shall:

- Conduct the public's business in a manner which is responsive, accessible and open to county citizens.
- Provide a level of service which is affordable to county taxpayers and which complies with legal mandates.
- Encourage a strong local economy consistent with our rural lifestyle.
- Protect our physical environment as our most precious natural resource.
- Recognize that proper stewardship of our islands for future generations is the responsibility of all our citizens.
- Recognize that the unique qualities and differences of each island are appreciated and encouraged.
- Recognize and protect private property rights.
- Recognize and foster private property responsibilities.
- Support volunteerism and "neighbors helping neighbors" as basic tenets of island life.
- Recognize that independence, self-reliance, privacy and personal freedom are values treasured by islanders.
- Recognize that young families need consideration on issues of affordable housing, jobs, services and recreational opportunities.

Adopted March 10, 1993 – Amended January 21, 1997



*Rick Hughes
Council District 2*



*Jamie Stephens
Council District 3*



*Mike Thomas
County Manager*

BOARDS ❖ COMMISSIONS ❖ COMMITTEES

Agricultural Resources Committee

The Agricultural Resources Committee advises the Council about issues affecting the agricultural environment of the County by identifying emerging issues relating to local and regional agriculture. The committee is composed of fifteen members from the farming community serving four-year staggered terms. Members: Mike Pickett, Bruce Gregory, Learner Limbach, Dana Kinsey, Christina Orchid, Candace Jagel, Andre Entermann, Caitlin Herlihy, Jenny Rice, Mimi Anderson, John Fleischer (Non-voting members: Mark Tompkins, Victoria Compton, Tim Clark)

Agricultural Tax Advisory Committee

In accordance with RCW 84.34.145 the Agricultural Tax Advisory Committee was established in 2012 to represent the active farming community within the County to serve in an advisory capacity to the County Assessor in implementing assessment guidelines as established by the Department of Revenue for the assessment of open space, farm and agricultural and timber lands classified under RCW 84.34. Members for 2013 are: Thor Black, Sarah Ross, Kathryn Thomas, Milton (M.R.) Buffum

Board of Equalization

The Board of Equalization is wholly separate and apart from the Assessor's Office. It is comprised of three County residents appointed by the Council, and are selected for their knowledge of real estate values. Member is required by law to attend an intensive five day course on the valuation of real property, and receive yearly continuing education from the Washington State Department of Revenue. The Board is directed by state law (Revised Code of Washington, RCW, and Washington Administrative Code, WAC). This board is composed of three to seven members serving three-year staggered terms. Members: Steve Hopkins, Maurice Liebman, Ed Greub, Lynnette Wood

Board of Health

The Board of Health has responsibility over all matters pertaining to the preservation of the life and health of the people of San Juan County. This is a seven member board consisting of three Council members, one Town of Friday Harbor representative and three at-large members with knowledge of public health practices. Members: John Geyman, Dale Heisinger, Jamie Stephens, Rick Hughes, Bob Jarman, Kyle Davies, Carrie Lacher

Building Advisory Council

To assist the Council and Building Department regarding the implementation of building codes, public education regarding the construction and permit process, and to provide assistance or advice to the Council related to

building code adoption and implementation in the County. Members: Evelyn Fuchser, Richard Russell, John Evans, Kathy Cope, Ralph Gutschmidt, Hans Hellman, Jack Cory

Civil Service Commission

This commission establishes a merit system of employment for county deputy sheriffs and other employees of the office of SJC Sheriff, thereby raising the standards and efficiency of such offices and law enforcement in general. The commission conducts investigations to ascertain whether the Civil Service Act is being followed, and hears and determines written appeals or complaints. Members: John Miller, John Erly, Steve Vierthaler

Deer Harbor Plan Review Committee

The purpose of the Deer Harbor plan review committee is to advise the Planning Commission on land use and development matters affecting Deer Harbor. Members: Jamie Martin, Mike Douglas, Barbara Bedell, Wes Heinmiller, Pamela Kyle, Anne Marie Shanks, Sheila Gaquin

Eastsound Design Review Subcommittee

"...The EDRS shall be empowered to grant design approval to projects which may not comply with the architectural standards in subsection (E)(1) [Ordinance 13-2000], but which are deemed by the EDRS to meet the purpose and intent of this plan as expressed..."
Members: John Campbell, Clyde Duke, Ken Katz, Jon Loop

Eastsound Planning Review Committee

The EPRC shall advise the Planning Department, Planning Commission and Council on land use and development matters affecting Eastsound. This committee is composed of seven members serving two-year staggered terms. Members: Jeff Otis, Daniel Vekved, Gregory Ayers, Robert Maynard, Fred Klein, Martha Fuller

Fair Board

The Fair Board, through its appointed staff, directs and administers the management of the County fair and fairgrounds including buildings and equipment, and oversees the budget under the direction of the Council. This board consists of nine members serving three year staggered terms. Members: Kira Sable, Brad Fincher, Jennifer Rigg, Josephine Bangs, Barbara Bevens, Minnie Knych

Ferry Advisory Committee

The Ferry Advisory Committee provides study and recommends resolutions in ferry transportation matters as these affect the San Juan Islands. This board consists of seven members serving four year terms. Members:

Boards ❖ Commissions ❖ Committees

Patricia McKay, Jim Corenman, John Whetten, Larry Vandermay, John Brantigan, Deborah Hopkins (alternate), Rick Hughes, Council representative

Housing Bank Commission

Recommends affordable housing goals, strategies and programs to meet the affordable housing needs of the County. Assists the Council in creating a permanent, local funding source to complement federal, state and private funds, and performs other related powers and duties. This committee consists of seven members serving four-year staggered terms. Members: Sherm Losee, John Campbell, Ingrid Gabriel, Anna Maria deFreitas, Nancy DeVaux, Sandy Bishop, Gary Fisher

Human Services Advisory Board

The Advisory Board oversees the aims, purposes and programs in the fields of public health, alcohol and drug abuse, developmental disabilities, mental health and early childhood education in accordance with WA State code and provides the Council and public with information and advice. This board consists of nine to fifteen members serving three-year staggered terms. Members: John Wickham, Catherine Ellis, Georgeana Cook, Peg LeBlanc, Barry Jacobson, Bonnie Burg, Joyce Sobel, Carolyn Fiscus, Lynnette Wood, Theresa Chemnick, Melissa Guard

Land Bank Commission

The Land Bank shall preserve areas in SJC that have environmental, agricultural, aesthetic, and cultural value, and act as the mechanism to implement the acquisition of various real property interests in conservation areas as authorized by law. This board consists of seven members serving four-year staggered terms. Members: Jim Skoog, Marlis Sandwith, Amanda Wedow, Brian Wiese, Doug Strandberg, Amanda Azous, Christa Campbell

Lodging Tax Advisory Committee

The Lodging Tax Advisory Committee is an advisory committee to the Council and will review and comment on any proposed increase on the rate of tax imposed; repeal of an exemption from a tax imposed; change in the use of revenue received; or change in the SJC Code regarding Hotel/Motel funds. This committee consists of six members, three receivers and three contributors (one each from the three districts) and one Council member. Members: Brent Snow, Mary Blevins, Lance Evans, Becky Smith, Sara Farish, Council member Rick Hughes

Lopez Village Planning Review Committee

The purpose of the Lopez Village plan review committee is to advise the Planning Commission on land use and development matters affecting Lopez Village. Members: Daniel Drahm, Madrona Murphy, Dennis Ryan, Annie Albritton, Sandy Bishop, Nancy Greene, Barbara Thomas

Marine Resource Committee

The MRC shall protect and restore the marine resources of SJC in furtherance of the benchmarks of the Murray-Metcalf Northwest Straits Citizen Advisory Commission. This committee consists of nine to fifteen members serving four-year staggered terms. Members: Philip Green, Kathleen Dolsen, Pattie Gobin, Barbara Bentley, Thomas Temple, Cheryl Kummer, Laura Arnold, Erika Shook, Terrance Turner, Robert Wilson, Megan Dethier, Marc Broman, David Tribolet

Noxious Weed Control Board

The board is advisory to the County regarding state noxious weed program, has rule making & administrative responsibilities under chapter 17.10 RCW; serving as responsible stewards of WA by protecting and preserving land; and resources from the degrading impact of noxious weeds. This board consists of five members serving four-year staggered terms. Members: Joyce Nigretto, William Rupp, Todd Goldsmith, William Agosta, Bruce Gregory

Open Space Advisory Team

The purpose of the Advisory Team is to provide an objective and diversified review and evaluation of the resources/features under consideration and develop recommendations for the Planning Department, Planning Commission and Council. This committee consists of five members serving five-year staggered terms. Members: Nancy McCoy, Tim Clark, Chuck McCarty, Steven Jung, Debra Clausen

Parks & Recreation Commission

The Commission serves as advisors to staff overseeing the operation of San Juan County owned park and recreation facilities and as liaisons with community members and volunteers for special projects. This board consists of seven members serving six-year staggered terms. Members: Johannes Krieger, Tex Blankenburg, Larry Leyman, Jeffrey Struthers, Barbara Fulton, Cy Field, Bill Scherer

Planning Commission

Created by SJC Code Chapter 2.20, this commission holds public hearings regarding land use regulations including comprehensive plan amendments, open space applications, and subdivision applications, and acts in an advisory capacity to Community Development and Planning Department, and formally makes recommendations to the Council. This nine member board has four-year staggered terms. Members: Thomas Starr, Timothy Blanchard, Mike Pickett, Mike Carlson, Steven Rubey, Brian Ehrmantraut, Brent Snow, Pete Moe, Dale Roundy

Boards ❖ Commissions ❖ Committees

Salary Commission

The Citizens' Salary Commission shall have the duty as determined by the Commission to review and set the salaries of County Elected Officials. This commission consists of ten members serving four-year staggered terms. Members: Dianne Hall, Ray Adams, Nicholas Rose, Robert Thesman, Mary Ann Bender, Duane Bordvick, Tom Fiscus, Eric Webb

Solid Waste Advisory Committee

The SWAC shall advise on all aspects of solid waste management planning; assist in the development of programs and policies concerning solid waste management; & recommend appropriate public policy to the County and the Friday Harbor Town Councils. This committee consists of a maximum nine members serving three-year staggered terms. Members: Pete Moe, Steve Hushebeck, Troy Lautenbach, Ken Crawbuck, David Zapalac, Bob Jarman, Calvin Den Hertog, Clark Johnson

Stormwater Utility Advisory Committee

The Stormwater Utility Advisory Committee was form in May 2006 to make recommendations to the County regarding the utilities mission, goals, and funding rate structure. Members: Ken Brown, Jack Bell, Bob Levinson, Pedro Mena

Veterans' Advisory Committee

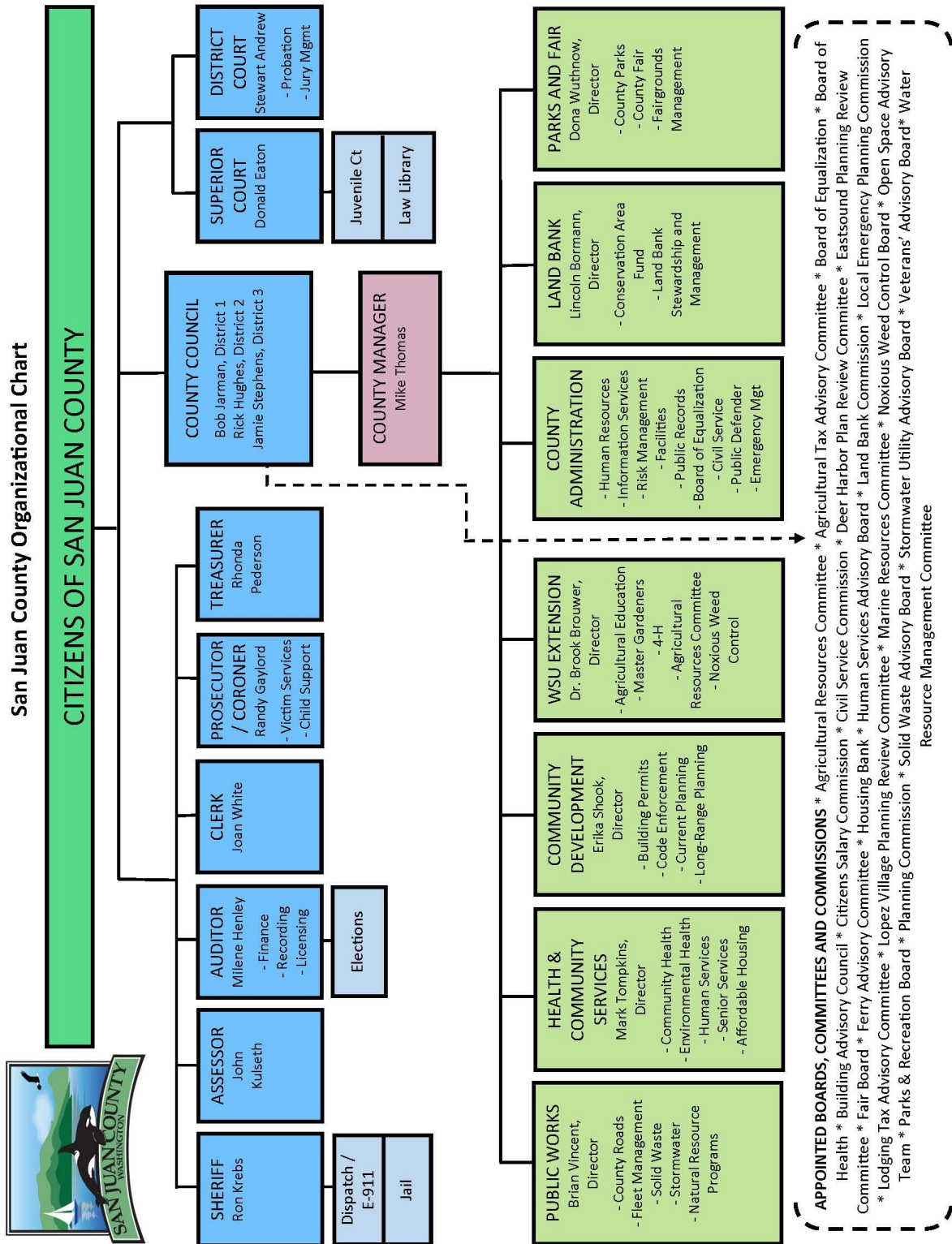
The County Veterans' Advisory Board advises the Council on the needs of local indigent veterans, the resources available to them, and programs that could benefit their needs and those of their families. Members: Shannon Plummer, Bill Cumming, Jim Knych, Jack Cory, Michael Baker, Steven Jehly, Ted Whitley, Patricia Ayers, George Jackson (Non-voting member Auditor Milene Henley)

Water Resources Management Committee

The WRMC shall serve as the decision-making body for the development of the SJC Watershed Management and Action Plan subject to the approval of the Council and WA State DOE. This is an ad hoc committee consisting of ten members. Members: Laura Jo Severson, Kimbal Sundberg, Kyle Loring, Bob Eagan, Paul Kamin, Gary Sale, Andrew Evers, Tom Munsey, Wayne Haefele, Vick Heater (Staff consultants: Gary Covington and Kyle Dodd)

*Thank you for your service
to San Juan County!*

SAN JUAN COUNTY ORGANIZATIONAL CHART



BUDGET MESSAGE

2017 Budget Message

Building for the Future

F. Milene Henley, County Auditor
Mike Thomas, County Manager

“Cusp” – a point, projection, or elevation; a point where two ends meet; the beginning of a change.

San Juan County stands at a cusp. The local economy is booming. Employment is expanding. Real estate prices are recovering. The population is growing. Tourism is exploding. These are all positive indicators, in sharp contrast to what we were experiencing eight years ago. We stand, truly, at the beginning of a new era.

Yet with the positive changes also come negative changes. Growing businesses are unable to find employees. Housing is in critically short supply. Families and individuals who want to move here sometimes find that they cannot afford to live here.

County government is a microcosm of the whole. Though property tax growth is limited, sales tax revenue is growing extraordinarily fast. Reserves are building. Real estate activity is supporting an overdue capital maintenance program. More people on the island require more services, and we are attempting to keep pace with the demand for those services.

Yet government, too, has a hard time finding employees. Even if a new hire is able to find housing, wages at the County for working-class employees are barely able to support living here. Some professional job classifications, such as nurses and engineers, are in such demand that we cannot compete. With prosperous economies elsewhere, it's easy for job seekers to go elsewhere, to find “easier” places to live, with lower cost of living and equal or greater pay.

In addition, the long-term stability of the government's revenue sources is questionable. Sales tax is a fickle mistress, as we learned in 2009. Increases in the cost of doing business, led by the pressure to pay a living wage, continue to outpace growth in property tax revenue. Long-term, a more fiscally sustainable revenue model will need to be identified.

As we stand at this cusp, the question before us is: how do we best position the County to serve its residents for the next twenty years? Part of the answer to that question lies in the past.



Four generations of San Juan Islanders enjoy a visit to the Land Bank's new Mount Grant Preserve

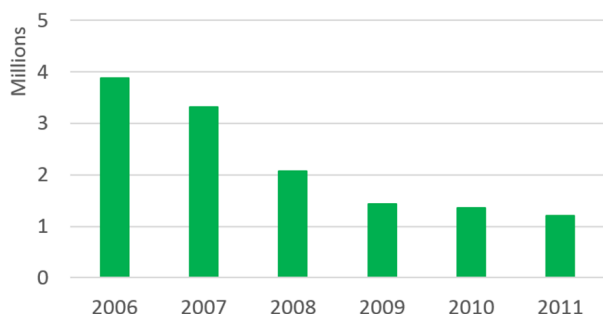
In 2008 and 2009, the “Great Recession” slammed into San Juan County. Real estate excise taxes (REET), reflective of real estate sales and prices, dropped like a rock. Construction plummeted. Tourism shrank. Led by those three industries, retail trade sales also stalled.

MAJOR INITIATIVES OF THE PROPOSED 2017 BUDGET

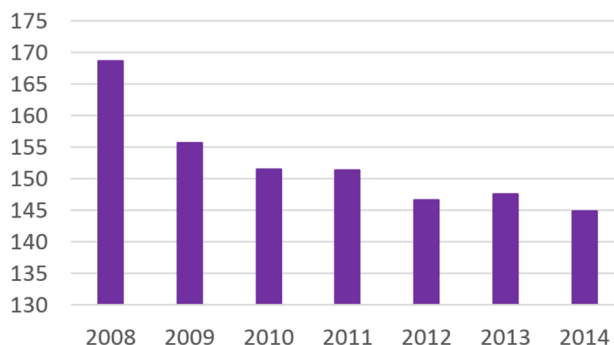
1. A commitment to long-term fiscal sustainability by adhering to reserve policies.
2. Living wages and benefits for employees.
3. Partnering with the Town of Friday Harbor, local home trusts, other employers, and developers to solve the housing shortage.
4. Continuing to work with granting agencies and other jurisdictions to steward the delicate physical environment in which we live.
5. Maintaining a position of leadership and advocacy in regional, state, and federal initiatives, processes and organizations.
6. Development of a centralized public works “corporation yard.”
7. A comprehensive review and analysis of the County's existing facilities and facility needs, and development of a campus plan.
8. A commitment to maintaining existing facilities for the long term.
9. Development of a San Juan County Strategic Plan that establishes a measurable approach to managing county government.
10. Continued investment in information technology for greater internal efficiencies and external transparencies.
11. A commitment to maintain old and invest in new marine facilities.
12. A review and discussion of funding sources for stormwater capital projects.

Budget Message

Land Bank Real Estate Excise Tax Revenue, 2006-2011



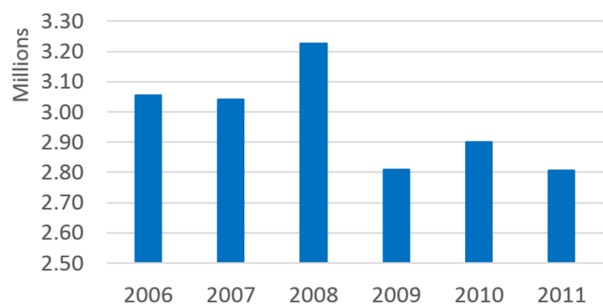
Full-Time Equivalent Employees in Current Expense, 2008-2014



Sales Subject to Sales Tax Reported 2006-2011



Local Option Sales Tax Revenue 2006-2011



As a result, during 2009, County government cut almost one million dollars – about 7% of the budget – out of its fourteen million dollar general fund budget. In two years we eliminated 17 full-time equivalent (FTE) positions, more than 10% of total general fund positions.

What happened next started the County toward its current fiscally strong position. We started planning for the future. At the height of the recession, the Council adopted the County's first-ever reserve policy. The policy required a minimum amount of operating cash in the general fund, a capital reserve for future capital needs, and a budget stabilization (a.k.a. "rainy day") fund, to afford some buffer against the next big recession. That was the first of many things the County did both to survive the recession and to better prepare the County for the future. Other steps included:

- Staff reductions, many through attrition, continued through 2014. To this day, re-hires have not reached the staffing level of 2008.
- The County adopted an Investment Policy in 2009, to ensure that investments were secure and well-considered.
- In 2009, the people of San Juan County voted in favor of a levy lid lift which added approximately \$1,000,000 to the County budget, thereby saving some of the best loved but least required services of local government (including 4-H, senior services, a work crew alternative for non-violent offenders, public health, parks and fair).
- The County amended the 2009 reserve policy in 2012, clarifying the calculation of the annual "rainy day" fund contribution and adding reserves for capital debt.
- The County adopted a Debt Policy in 2012, to ensure that the County's debt was appropriate and consistent with County goals and objectives.
- The County stopped "shifting" levy dollars from the Roads Fund in 2013, to ensure that the Roads Fund, as well as the general fund, had the opportunity to regain its financial strength.
- The Assessor in 2012 switched to an annual revaluation method for appraising properties, which ensured a smoother and more timely reaction to changing market conditions, and enabled Assessor staff to do a better job of capturing new construction.

Budget Message

- The County outsourced the financially-draining Solid Waste operations, in 2013 and 2014.
- In 2014, the voters extended the 2009 levy lid lift for another six years.

The fundamental challenge before the County now is to position ourselves to serve the citizens of San Juan County for the next twenty years. As it did in 2009, the County today must adopt plans and a budget that are squarely aimed at the future, and conform to proven policies which have led us to where we are today.

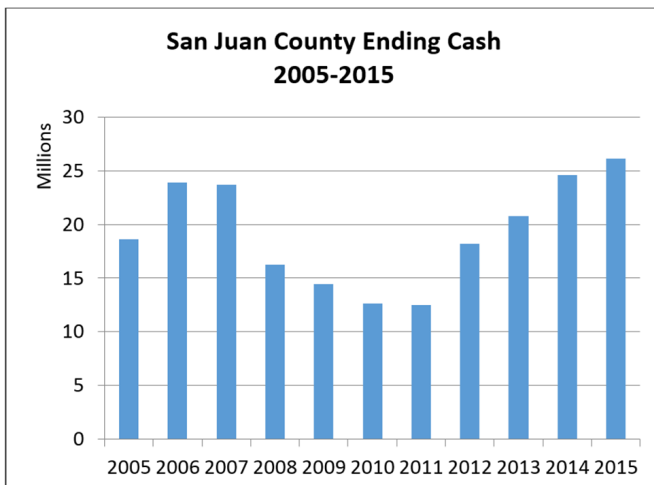
Four areas in which the future focus of the 2017 budget are apparent include:

- Cash
- Staffing
- Environment
- Facilities

BUILDING FOR THE FUTURE

Cash

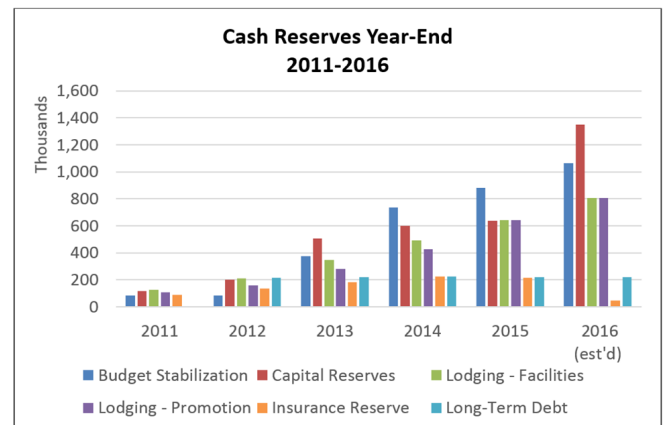
San Juan County is in a strong cash position. As the graph below shows, cash on hand, which dropped precipitously during the recession years, has now surpassed the amount of cash on hand prior to the recession. This deliberate buildup of cash serves three purposes. First, it provides the County with an appropriate amount of operating funds. The Government Finance Officers Association (GFOA) recommends a minimum fund balance for public entities equal to 5 to 15% of operating revenues, or one to two months' of operating expenditures – enough cash, basically, to keep bills paid until property tax comes in. One provision of San Juan County's 2009 reserve policy was a requirement that we maintain in the Current Expense Fund an operating cash reserve equal to or greater than 10% of adopted expenditures; in recent years we have consistently beat that target.



The second thing that cash does is to maintain flexibility. By being cash-strong, the County can take steps to minimize costs, where appropriate, by avoiding payment plans and finance charges. We can respond to opportunities and emergent needs without breaking the budget. A strong cash position also helps to earn the County favorable investment ratings in the bond market. During 2016, a favorable investment rating allowed the County to refinance 2006 and 2009 bond issues into a single bond at a much lower interest rate, with net present value savings of \$1.28 million.

Finally, having a strong reserve of cash provides a significant cushion against the next recession. The long-term goal of the Budget Stabilization Fund is to have 15% of the Current Expense budget set aside (we're at less than half of that now). In the event of another catastrophic drop in revenue, the Budget Stabilization Fund would be used to soften the blow. While 15% will not prevent us from feeling the effects of a recession, properly disbursed over a period of two or three years, it would give us time for an orderly and well considered retraction of services and people.

The proposed 2017 budget maintains San Juan County's commitment to a strong cash position. All transfers to reserves are met, and some are exceeded. The graph below illustrates the growth in some of the County's major forms of cash reserves.



Staffing

Without capable, dedicated staff, San Juan County would be unable to meet its obligations to its citizens. Some of the initiatives contained in the proposed 2017 budget are designed to attract and keep qualified people.

One of the challenges we face is the "gray tsunami": the aging of the baby boomer population. With respect to County employment, the term refers to the large number of employees who either already are, or will be within the next five years, of retirement age. By 2021, more than a quarter of current County staff members will be at or over full retirement age – almost one-third by 2022. We have

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already seen, in the last five years, a substantial amount of turnover due to retirements, including the retirement of some key managers. With the departure of senior staff members, we lose both skills and institutional memory. Sound succession planning is imperative.

Another challenge with staff is finding them. The good news is that the economy is good, all over. The bad news is that skilled professionals have choices about where to work and live. San Juan County is a beautiful but expensive place to live. Faced with lower-cost choices and the challenge of ferry travel, many potential employees choose to go elsewhere. In order to effectively compete for competent staff, the County needs to maintain its competitive edge with compensation and benefit packages.

In some work areas, fluctuating workloads and the unavailability of licensed professionals present a staffing challenge. Creative and flexible staffing solutions will be necessary to maintain reasonable levels of service during periods of peak service demands.

Environment

Related to staffing challenges is the challenge of maintaining a working and living environment that draws people to the island. Currently, the single greatest problem facing the county is a shortage of affordable housing. A critical shortage of rentals is forcing rents up and some renters off the islands. A current work group, led by the Director of Health and Community Services, is exploring the problem and possible solutions, and what role the County can best play to be a part of the solution.

The County's long-term commitment to maintain and nurture our physical environment is another way we work for a bright and sustainable future. County Council and staff are currently doing an excellent job of getting San Juan County's voice and needs heard in the larger community regarding salmon recovery and oil spill prevention. Through partnerships with the Federal government, State, other local governments, other agencies, Tribes, and non-profits, we work to ensure that there will always be whales to watch in still-pristine Northwest waters. Another key part of that commitment is updating the County's Comprehensive Plan and associated sub-area and hamlet plans, adopting and enforcing regulations to protect our natural environment. Staffing to enable a required Comp Plan update is a current challenge.

Facilities

During the recession, many County facilities suffered from deferred maintenance. The strong performance of real estate excise taxes in the last few years has afforded the County the opportunity to take care of our capital facilities with funds dedicated to capital purposes. Major initiatives of the 2017 budget focus on taking a longer-

term view of our capital needs, including an assessment of our capital facilities, exploring the concept and viability of a new civic campus, the development of a central public works facility, and better maintenance of existing facilities.

REVIEW OF BUDGET BY FUND TYPES

For 2017, as for 2016, the Council requested that we begin with a "status quo" budget. In the budget summaries and budget detail which appear later in this book, the "Status Quo" column includes no changes in staffing levels (unless required by loss of revenue), assumes no new revenue sources, and makes no programmatic or service level changes. The next column, labeled "Preliminary," incorporates some changes requested by departments and recommended by the Budget Team. It does not include all requests. A full list and detailed description of all requests can be found in Section 9, *Department Requests*. Most of these are well-considered requests focused on shepherding the County into the next twenty years. Council will make the final determination about which requests are included in the adopted budget.

Notable initiatives and changes in the 2017 budget are detailed below, by fund type.

General Funds

The *Current Expense Fund*, colloquially called the general fund, is the County's largest fund, and the fund within which most of the County's citizen services operate. Most general government departments, including law and justice, financial, administrative, legislative, community development and county extension, are part of the Current Expense Fund. Because it is the only fund with a large amount of unrestricted funds, and it is the source of funding for public safety, law and justice, it is the fund that gets the most attention in the budget process.

Both the Status Quo and the Preliminary Current Expense budgets include some use of cash. When budgeted expenditures exceed budgeted revenues, the shortfall is filled by using cash on hand at the beginning of the year. The result is less cash on hand budgeted for the end of the year. Though San Juan County is currently in a strong cash position, the consumption of cash to balance the budget is short-term thinking.

The big surprise in the Current Expense Status Quo scenario, however, was how close it came in to balanced. Projected status quo revenues fell short of projected status quo expenditures by only about \$20,000 – as opposed to the hundreds of thousands of dollars we have seen in the recent past.

One of the principal reasons for the difference is a lower rate of increase in the cost of personnel. Two factors contribute to this slowed growth. First, we have seen the beginning of the "gray tsunami," discussed above. As

Budget Message

long-term staff leave, they are typically succeeded by lower-paid replacements – though the pressure to pay staff a San Juan County living wage can override that tendency.

More particularly, for 2017, we are experiencing less of an increase in the cost of personnel benefits. Medical insurance premiums for 2017 will be only 5.6% higher than for 2016 – the lowest increase we’ve seen in years. (In 2012 the County switched to a high-deductible plan, which saved a substantial amount of money; but the County at that time also added employer-paid HSA contributions, which are not reflected in the table below.) We also do not expect in 2017 the substantial increases in retirement system costs that we experienced in 2016.

Increase in the Cost of Family Medical Insurance Premiums, 2011-2017

Budget Year	2011	2012	2013	2014	2015	2016	2017 (est)
Increase over prior year	14.43%	-16.57%	9.03%	19.98%	7.92%	11.10%	5.6%

The proposed Preliminary budget for Current Expense adds several department requests, most of which consume cash in the fund. All of the included requests support the County’s budget objective of building for the future.

The budget includes the addition of two FTEs. The Office of the County Manager gave up a position during the recession, a position which handled risk management, communication, and public records, among other tasks. The continuing onslaught of public records requests, plus the combining of risk management with human resources management, have stretched that department beyond its capacity to respond. The requested Management Analyst would assist the County Manager with project management, contract management, policy development, communications and staff development, freeing the County Manager to champion long-term needs and projects, such as a strategic plan for the County. County government needs a plan that establishes a measurable approach to managing the many challenges facing the county as a whole. The plan will allow assessment of customer service, facility improvements, financial stability, and allocation of fiscal and human resources, as well as synthesizing external factors within the community.

The second proposed new FTE is a Maintenance Worker position for Facilities, to be based on Orcas Island. County facilities on Orcas and Lopez get short shrift compared to facilities on San Juan Island. The new position would assume most custodial and maintenance responsibilities for Orcas and Lopez facilities, tasks which are currently being contracted out, being done by San Juan staff who have to travel to the other islands, or not being done at all.

Another future-oriented FTE change is taking place in the WSU Extension office. Already approved by Council, the change is swapping out two County positions for higher-FTE WSU positions, with the bonus that WSU is picking up the benefit cost for the positions. The change is one of several that the new Extension Director is undertaking to move the department into a position to better assist and develop the agricultural economy in the county.

Several requests were submitted by the Department of Community Development for the purpose of keeping a varying permit application workload more in line with expectations regarding processing times, as well as managing ongoing long-term planning requirements. Included in the proposed budget are funds to assist with

critical area reviews, to update the Housing Element of the Comprehensive Plan, to staff fluctuating plan review needs, and to purchase and implement new permit tracking software. The software will be purchased not out

of the Current Expense Fund, but out of Capital Reserves.

Also included in the proposed budget are funds to install dedicated, secure computers, directly connected to the County’s bank, in the Treasurer and Auditor offices. The increased level of phishing and hacking activity in financial systems makes the \$3,100 request well worth the small investment.

Grant-funded activities related to general government departments are managed out of the County’s *Grants Fund*. A proposed increase in the FTE of one of the Victim Advocates, who manage the Prosecutor’s Victim Services program, is included in the budget. The increase is fully funded by an increase in grant dollars.

Information Technology Fund

The *Information Technology Fund* manages technology equipment, infrastructure and applications within the County, including computers, networks, website, Geographic Information Systems (GIS), and telephones (including cell phones, beginning in 2016). It is an internal service fund, meaning that it “sells” its service to other departments, and is reimbursed for the cost of those services by an allocation of costs to those departments, based on the services each department receives.

IT successfully launched a new website in 2016. In addition to bringing cell phones under its aegis, it has been working to bring departments with formerly isolated networks into the County network. The fairgrounds and the Land Bank offices joined the network in 2016; Noxious Weeds will join it in 2017.

The proposed 2017 budget includes some anticipated cost increases in the status quo operations of IT,

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including the need to replace aging servers and increases in licensing fees for software. These cost increases affect all departments with employees, and are another reminder that “status quo” does not mean “static.”

Financial Funds

The *Insurance Cumulative Reserve Fund* is a reserve fund which is used to cover the uninsured portion of losses or claims against the County. All departments with employees* contribute to the fund. The allocation of contributions is based on hours worked in each fund, an allocation method recommended by the Washington Counties Risk Pool.

*NOTE: County Roads is the only fund which does not contribute to the insurance reserve fund. CRAB (County Road Administration Board) regulations prohibit Roads from contributing to “contingency” funds. As a result, when Roads experiences a claim, it pays its own bills.

Some substantial claims in 2016 virtually drained the fund. For that reason, 2017 contributions from all funds have been increased to \$200,000 (from \$80,000 in 2016), about \$130,000 of it coming from Current Expense. When claim activity returns to a more normal level, annual contributions will be decreased.

The *Lodging Tax Fund* has long been divided into two halves, Facilities and Promotion. The Facilities side awarded funds for capital projects, ongoing operations, and special events of County-owned and non-profit organizations. The Promotion side funded a single contract for marketing the islands as a tourist destination. The San Juan Islands Visitors Bureau is the County’s contracted destination marketing organization (DMO).

Lodging tax revenue has been growing at an unprecedented rate for the last three years. During 2016, the growing revenue allowed the fund to meet its reserving goals, thereby freeing additional monies to make awards. For that reason, in 2017 the Promotion side, for the first time, is making promotional awards, in addition to its annual marketing contract. A detailed list of 2017 awards is included in Section 3, *Financial Services*.

The *Capital Improvement Fund* holds funds dedicated for capital purposes. Beginning in 2016, the fund has five “departments”: REET 1, REET 2, Capital Reserves, Trial Court Improvement Funds, and Election Equipment Reserves. REET 1 and 2 (Real Estate Excise Taxes) are transfer taxes on the sale of property which accrue to the County and which may be used on capital projects. Looking at the future needs of the community, the County’s Capital Committee is recommending that \$500,000 of REET 1 funds be used in 2017 to purchase land for affordable housing development.

Capital Reserves were created by the County’s 2009 reserve policy, are funded primarily by transfers from the Current Expense Fund, and by ordinance, may be used on any capital project, including major software systems, recommended by the Capital Committee and approved by Council. Capital Reserves are proposed to be used in 2017 to purchase a new permit tracking system for the Department of Community Development.

Trial Court Improvement Funds are state funds made available to local courts for improvements in local courtrooms. Elections Equipment Reserves are locally-assigned funds being accumulated to fund the replacement of the County’s election management system, a change which is expected to be required by the State in the next few years. The reserves are funded by the 15% overhead charges calculated for each election, and paid by the districts running candidates and measures in the elections.

In anticipation of long-term capital facility improvements for the County, a transfer of \$600,000 from REET 1 to Capital Reserves was included in the 2016 budget. For 2017, an additional \$200,000 is proposed in the Preliminary budget. If that proposal is accepted, Capital Reserves will total about \$1,560,000 by year-end 2017.

Community Services Funds

The Land Bank, Parks and Fair, and Noxious Weeds funds each manage parts of our natural environment. The *Land Bank* has requested for 2017 a small increase (from .8 to .9) in the FTE of the Lopez Land Steward, as well as the purchase of a truck for Lopez. Currently the Lopez Preserve Steward assists with Conservation Easement monitoring and agricultural lease coordination on all three major islands. Additionally, the acquisition of at least one preserve on Lopez with public access promises to increase stewardship work. The land steward currently uses his own vehicle for work, which is long-term not a good choice from either a financial or a liability perspective. Both the FTE increase and the truck are included in the Preliminary budget.

Parks and Fair also requested small FTE increases (from .54 to .70), for the Assistant Park Managers on San Juan Island and Lopez Island. Both help to manage busy camping parks, as well as multiple day-use parks. Parks applied for and received funding from the Lodging Tax Fund to pay for the FTE increases.

Parks also continues an aggressive capital improvement campaign. New projects funded for 2016 and beyond at the fairgrounds include the installation of solar light standards; a facelift for the main building; improvements to the RV campsites (campsites which have proven quite popular the past couple of years); the demolition and eventual replacement of the horse barn; and a design for extensive improvements to the Marie Boe (4-H) building. All are designed to enhance the usability of the

Budget Message

fairgrounds throughout the year. Elsewhere, projects to upgrade day-use parks on San Juan Island and on Lopez Island are ongoing.

Noxious Weeds went through a complete staffing change in the past year, and during 2016 increased the FTEs of its two staff members from .75 to .80 each. For 2017 it has asked for funding to have the local Youth Conservation Corps assist with weed removal, a project which has value both for the work done and for the education it provides to the participants. Noxious Weed activities are funded by a dedicated assessment on parcels in the County.

Public Works Funds

The *Roads Fund* has requested for 2017 the addition of four new positions, and the upgrading of two more. This fund will be particularly hard-hit by the expected retirement of senior staff in the next five years. For that reason, it would like to “staff up” a bit in order to impart training and experience to new staff before current staff are all gone. The addition of a laborer position on each of the three major islands will also enable the department to run two crews at once on each island, which will improve the department’s responsiveness and level of service. Essential to the “two-crew” objective is the upgrading of one equipment operator on Lopez and one on Orcas to Lead Equipment Operator. The lead position will lead one of the crews, while the Crew Chief on each island continues to lead the other.

The department also asked to add a District Superintendent on Lopez, a position which was terminated during the recession years. Currently, the District Superintendent on Orcas manages crews on both islands.

The requests for additional staffing must be balanced



against the effect on ending cash. The *Roads Fund* is the second-largest fund in the County, with a \$10,000,000 budget. Although no policy requires such, a 10% operating cash balance is desirable for the fund. Including the three new laborer positions and the upgrades of the two equipment operators would leave the fund with about \$900,000 at year-end. It would require another \$100,000 to add back the Lopez District Superintendent. For that reason, the Budget Team has recommended funding the laborers and the lead equipment operators in the 2017 budget, but holding off on the District Superintendent position until we see how funding holds up.

Included in the *Roads Fund* budget for the first time is a set-aside of the Roads levy for the purpose of marine navigation and moorage facilities. Authorized by RCW 36.82.070 in 2015, Roads levy funds may be so used if specifically authorized and accounted for in a separate subaccount of the Roads Fund. Accounts have been established, and funds proposed to be included in the budget, for 2017.

The *Solid Waste and Stormwater Funds* have formed a new coalition with the County’s Natural Resources Grants. The Natural Resources grants were formerly managed by the Director of Community Development. They share many objectives with the stormwater and solid waste programs, and have now been consolidated under the management of an Environmental Services Manager.

Stormwater projects within the county have largely stalled for lack of funding. The capital portion of the stormwater parcel assessment is too small to effectively fund anything. Two large stormwater projects are slated for 2017, both partially funded by real estate excise taxes – specifically, REET 2. Authorized by the Legislature in 1990 (RCW 82.46.035), REET 2 is a one-quarter percent tax on the sale of real estate which may only be adopted by counties which plan under the Growth Management Act. REET 2 dollars may be used only for roads projects, utilities projects, and parks projects. While this is a much needed secondary source of funding for stormwater projects, a broad discussion of how to fund stormwater projects for the future is anticipated in 2017.

Solid Waste continues to manage the contracts with external solid waste operators on San Juan, Orcas and Lopez islands, as well as to manage special hazardous materials collection events and litter and weed pickup services. In 2016, the fund also started paying for public garbage service in Eastsound, where private businesses had been bearing the cost, and demand had outstripped resources.

Budget Message

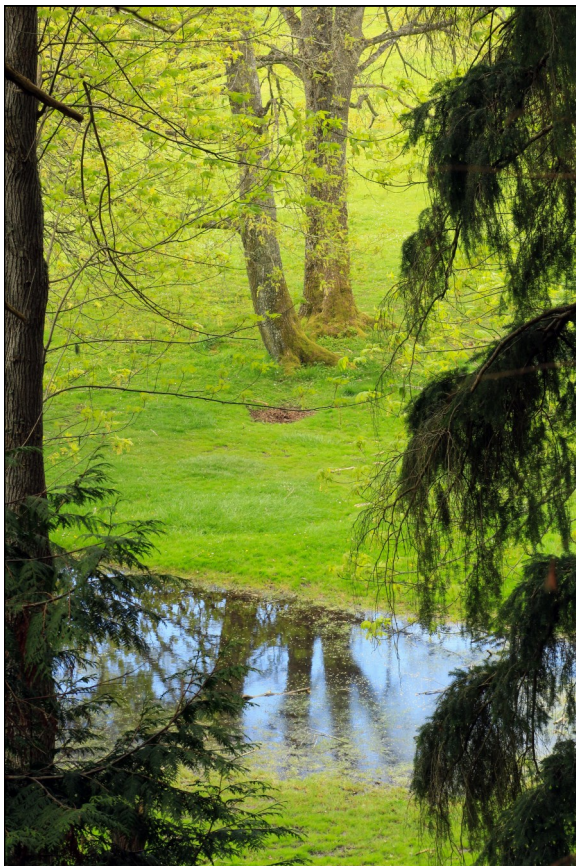
The *Natural Resources* programs – Marine Resources Committee, Salmon Recovery, and Local Integrating Organization – continue to operate as grant-funded programs which work to preserve and protect our natural environment. A fourth program – Shoreline Stewardship – has shifted for 2017 from the County to the Conservation District. The LIO Coordinator position is reduced from .75 to .62 in the Preliminary budget because of reduced grant funding. The Marine Resources Committee received a small additional grant from the Lodging Tax Fund to assist with educational signage on a public space at Orcas Landing. No other staffing or programmatic changes are recommended.

CONCLUSION

Building for the future is truly the theme of the 2017 San Juan County budget. Finally past the worst of the recession, the County is in a position to look forward, rather than back, and to commit financial and staff resources to the achievement of long-term strategic goals for the government and the citizens of San Juan County.

Internally, the budget maintains the County's long-term commitment to a strong cash position, ensuring a viable County government in both good times and bad. It strives for a competent and happy workforce by providing adequate staffing, training, and living wages. By providing and maintaining productive facilities, it supports the functions of County government. Similarly, it funds technology which improves efficiency, customer service, and transparency.

Externally, the budget invests in new facilities and infrastructure, while maintaining prior capital investments, which benefit residents and visitors to the county. It is proactive in the management of current challenges to our way of life, such as housing and the impacts of increased tourism. Finally, it supports the actions of Council and staff who advocate for the county in the larger world, effecting needed change or protecting status quo for the things we as a community hold dear.



*L side: English Camp, San Juan Island
Top R: Birds nest from "Avian Forensics," Judd
Cove Preserve, Orcas Island (Photo provided by
Land Bank)
Center R: Ceanothus Silkmoth (Hyalophora
euryalus), Orcas Island (Photo provided by Land
Bank)
Bottom R: Picnic shelter at the Port of Friday
Harbor*



2017 SAN JUAN COUNTY PRELIMINARY BUDGET SUMMARY—GENERAL FUNDS

San Juan County 2017 Budget General Funds Only

		2015 Actuals		2016 Adjusted Budget		2017 Preliminary	
		Expends	Revenue	Expends	Revenue	Expends	Revenue
Beginning Cash	0001 00	0	0	0	2,747,519	0	2,750,000
Less Operating Cash	0001 00	0	0	0	(2,020,173)	0	(2,411,671)
County Current - General	0001 00	10,000	11,475,917	0	12,600,644	0	12,717,346
County Administration	0001 13	576,743	7,430	638,711	2,300	753,441	8,000
Assessor	0001 16	998,225	944	1,058,709	950	1,038,811	770
Auditor	0001 19	844,471	264,093	873,283	253,131	913,408	273,300
Board of Equalization	0001 22	2,435	0	7,406	0	7,406	0
Facilities	0001 25	697,859	18,816	721,020	136,400	778,184	219,435
Civil Service	0001 28	18,697	0	19,602	0	19,563	0
Clerk	0001 31	349,197	112,410	367,940	116,878	385,474	119,198
County Council	0001 34	516,935	0	538,363	0	561,048	0
Dispatch	0001 37	1,180,507	747,725	1,187,763	744,154	1,115,167	777,107
Comm'ty Dev't & Planning	0001 40	1,766,125	1,233,777	1,902,125	1,230,250	1,919,330	1,172,200
County Agent	0001 43	198,485	0	210,118	0	237,957	4,000
District Court/Probation	0001 46	648,281	267,485	703,074	243,925	733,517	223,522
Election Reserve	0001 49	208,539	77,527	334,474	158,759	263,021	141,717
General Administration	0001 52	939,831	117,626	1,080,992	120,872	1,310,966	131,543
Health & Comm'ty Services	0001 55	1,333,261	488,846	1,678,371	520,304	1,590,801	346,950
Jail	0001 58	410,830	24,320	400,595	15,800	402,864	11,000
Juvenile Court	0001 61	397,302	80	445,570	32,908	423,587	30,000
Law Library	0001 64	21,269	0	24,302	0	25,458	0
Operating Transfers	0001 67	598,202	127,464	611,271	0	562,603	0
Prosecuting Atty/Coroner	0001 73	1,098,609	518,386	1,158,372	90,730	1,187,065	93,415
Sheriff	0001 76	2,707,656	5,958	2,864,403	523,619	2,991,014	527,632
Superior Court	0001 82	199,456	5,958	229,972	6,700	239,817	5,000
Treasurer	0001 85	381,506	835,880	446,538	704,650	447,133	1,105,500
TOTAL USES/RESOURCES		16,104,421	16,324,684	17,502,974	17,502,974	17,907,635	17,907,635
Change in Cash:		Use of Cash:	220,263	Use of Cash:	(727,346)	Use of Cash:	(338,329)
General	0002 00	0	0	38,050	38,050	0	0
Planning Grants	0002 40	619,977	597,176	813,175	813,175	301,656	301,656
WSU Extension Grants	0002 43	0	0	0	0	0	0
Health & Comm'ty Svcs Grants	0002 55	1,802,650	1,961,529	2,400,202	2,400,202	2,523,808	2,523,808
Juvenile Court Grants	0002 61	80,228	83,579	106,050	106,050	84,562	84,562
Emergency Mgt Grants	0002 71	54,343	72,190	46,014	46,014	61,281	61,281
Prosecutor Grants	0002 73	275,893	259,955	272,931	272,931	283,029	283,029
Sheriff Grants	0002 76	198,018	246,318	342,842	342,842	349,255	349,255
TOTAL GRANT FUND		3,031,109	3,220,747	4,019,264	4,019,264	3,603,591	3,603,591
Budget Stabilization Fund	0003 00	0	145,214	1,060,855	1,060,855	1,367,355	1,367,355
Veterans' Assistance Fund	0004 00	62,106	56,996	85,000	85,000	105,900	105,900
Insurance Cumulative Reserve	0005 00	77,758	60,173	295,477	295,477	245,827	245,827
Emergency Management Fund	0007 00	101,555	103,592	110,741	110,741	110,676	110,676
TOTAL "OTHER" GENERAL FUNDS		241,419	365,975	1,552,073	1,552,073	1,829,758	1,829,758
GRAND TOTAL GENERAL FUND		19,376,949	19,911,406	23,074,311	23,074,311	23,340,984	23,340,984

2017 SAN JUAN COUNTY PRELIMINARY BUDGET SUMMARY—NON GENERAL FUNDS

San Juan County 2017 Budget Non-General Funds

		2015 Actuals		2016 Adjusted Budget		2017 Preliminary	
		Expends	Revenue	Expends	Revenue	Expends	Revenue
SJC Conservation Area Fund	1021 00	2,623,591	3,014,798	4,099,958	4,099,958	10,474,092	10,474,092
Land Bank Stewardship & Mgt	1031 00	656,372	956,780	853,089	853,089	4,735,521	4,735,521
SJC Dept of Emergency Mgt	1071 00	119,811	160,762	412,441	412,441	439,110	439,110
San Juan County Parks	1091 00	1,978,100	1,998,386	2,186,685	2,186,685	2,271,762	2,271,762
Tax Sale Expense	1101 00	15,335	9,200	51,238	51,238	54,349	54,349
Dog License	1111 00	18,881	19,919	24,469	24,469	24,050	24,050
County Roads	1121 00	7,285,678	8,016,409	13,878,071	13,878,071	10,832,995	10,832,995
Lodging Tax Fund	1221 00	916,232	1,285,670	2,691,856	2,691,856	3,485,245	3,485,245
Eastsound Parking Fund	1241 00			10,000	10,000	10,000	10,000
Auditor Document Preservation	1251 00	141,715	57,508	177,971	177,971	180,027	180,027
Crime Victims	1271 00	10,000	11,271	25,106	25,106	14,485	14,485
Mental Health Tax Fund	1281 00	338,037	464,501	1,385,823	1,385,823	1,308,662	1,308,662
Orcas Senior Services Building	1691 00	41,694	51,213	94,766	94,766	105,182	105,182
Other Grants / Septic Loans	1921 00	324,422	295,422	494,909	494,909	1,144,989	1,144,989
Public Facilities Impr'mt Rec'g	1951 00	431,275	422,204	1,419,378	1,419,378	991,746	991,746
Affordable Housing Fund	1961 00	160,597	158,115	354,994	354,994	363,053	363,053
Criminal Justice Receiving	1971 00	174,265	198,660	328,318	328,318	357,721	357,721
Bond Redemption Fund	2001 00	1,320,927	1,320,940	1,818,911	1,818,911	1,314,750	1,314,750
Capital Improvement Fund	3061 00	1,026,691	1,421,003	4,711,818	4,711,818	4,726,667	4,726,667
Solid Waste Fund	4011 00	270,665	333,894	541,552	541,552	554,635	554,635
Solid Waste Projects Fund	4017 00	840,338	177,367	534,490	534,490	531,841	531,841
Storm Water Utility	4151 00	677,750	428,268	712,782	712,782	622,574	622,574
Storm Water Utility Capital	4157 00	25,000	64,489	890,289	890,289	762,567	762,567
Equipment Rental & Revolving	5011 00	1,918,228	1,652,744	4,412,053	4,412,053	3,910,345	3,910,345
Information Services	5021 00	1,129,592	1,066,521	1,272,458	1,272,458	1,350,681	1,350,681
Treasurer's Trust	6011 00	424,721	424,721				
TOTAL OTHER FUNDS		22,869,917	24,010,765	43,383,425	43,383,425	50,567,049	50,567,049
GRAND TOTAL COUNTY		42,246,866	43,922,171	66,457,736	66,457,736	73,908,033	73,908,033

FULL TIME EQUIVALENTS (FTE) BY FUND

Department	2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	2017 Proposed	Notes*	Change '16->'17
General Fund							
County Administration	5.050	4.750	4.750	5.000	6.000 ⁶		1.000
Assessor	9.500	9.500	9.500	9.550	9.550		0.000
Auditor / Elections	11.300	12.200	12.200	12.200	12.200		0.000
BOE		0.175	0.175	0.175	0.175		0.000
Facilities	4.040	4.000	6.000	6.200	7.200 ⁷		1.000
Civil Service	0.250	0.250	0.250	0.250	0.250		0.000
Clerk	4.400	4.400	4.400	4.400	4.400		0.000
County Council	8.000	5.000	5.000	4.800	4.800		0.000
Community Development	18.550	18.650	18.900	18.700	15.500 ^{1 3}		-3.200
WSU Extension Agent	2.320	2.156	2.156	2.156	0.831 ⁸		-1.325
District Court	6.270	5.835	6.135	6.135	6.135		0.000
Health & Comm'ty Svcs / HCS Grants	23.760	23.760	23.460	24.319	24.319 ⁵		0.000
Juvenile Court / Juvenile Ct Grants	3.700	3.700	3.700	3.700	3.700		0.000
Prosecutor / Prosecutor Grants	11.100	11.100	11.100	11.100	11.500 ⁹		0.400
Sheriff / Jail / Dispatch	33.600	33.600	33.600	34.260	34.260		0.000
Superior Court	2.200	2.285	2.285	2.285	2.285		0.000
Treasurer	3.500	3.500	3.500	4.000	4.000		0.000
	147.540	144.861	147.111	149.230	147.105		-2.125
Information Technology							
Information Technology	3.500	5.000	6.000	6.000	6.000 ⁴		0.000
Special Revenue Funds							
Emergency Mgt / Emerg Mgt Grants	1.250	1.250	1.250	0.990	0.990		0.000
Land Bank	2.000	2.000	2.000	2.000	2.000		0.000
Land Bank Stewardship	4.460	4.460	4.460	5.500	5.600 ¹⁰		0.100
Noxious Weed Control Board	1.560	1.564	1.564	1.664	1.664 ²		0.000
Parks & Fair	10.350	10.350	10.800	11.170	11.490 ^{4 11}		0.320
Mental Health Tax		1.100	1.100	0.880	0.880		0.000
Affordable Housing	0.700	0.700	0.600	0.600	0.600		0.000
	20.320	21.424	21.774	22.804	23.224		0.420
Public Works Funds							
Roads	39.600	36.300	36.550	37.050	40.050 ¹²		3.000
Equipment Rental & Revolving	6.550	7.000	6.400	7.450	7.450		0.000
Solid Waste	8.300	1.700	1.900	1.850	1.850		0.000
Stormwater - included with SW prior to 2014		3.600	2.250	2.950	2.950		0.000
Natural Resources Grants (moved from DCD in 2017)					2.070 ^{3 13 14}		2.070
	54.450	48.600	47.100	49.300	54.370		5.070
TOTAL FULL-TIME EQUIVALENTS	225.810	219.885	221.985	227.334	230.699		3.365

* Notes are on following page

FULL TIME EQUIVALENTS (FTE) BY FUND

FTE Notes:

1. Reduced by 1.0 FTE in May 2016, correcting error in Staffing Plan adopted in Dec 2015.
2. Council authorized increase of both positions from .75 to .80 on March 15, 2016.
3. During 2016, 3.2 FTE Natural Resources grant positions were moved from DCD to Public Works.
4. 2016 Budget Amendment - Increased Shaw Park Aide from .12 to .14 FTE.
5. 2016 Budget Amendment - Increased Health & Community Services Environmental Health Specialist grant position from .50 to .70 FTE.
6. 2017 Decision Package - Add 1.0 FTE Management Analyst position in County Administration.
7. 2017 Decision Package - Add 1.0 FTE Facilities Maintenance Worker position on Orcas Island.
8. 2017 Decision Package - Contracting with Washington State University for Volunteer & 4-H Coordinator services. Reduce .50 & .825 FTEs accordingly.
9. 2017 Decision Package - Increase Prosecuting Attorneys' grant-funded Victim Advocate position from .60 to 1.0 FTE.
10. 2017 Decision Package - Increase Lopez Preserve Steward from .80 to .90 FTE.
11. 2017 Decision Package - Increase Lopez Assistant Park Manager and San Juan Island Asst Park Manager positions from .54 to .70 FTE.
12. 2017 Decision Package - Add 3 full-time Laborer positions in Roads.
13. 2017 Decision Package - Reduce LIO Coordinator position from .75 to .62 FTE based on available grant funding.
14. 2017 Budget - Reduce 1.0 Shoreline Stewardship Coordinator position due to completion of grant.



Legislative & Administrative

- *County Council*
- *County Manager*
 - *Board of Equalization*
 - *Facilities*
 - *Orcas Senior Services Building Fund*
 - *Civil Service*
 - *Insurance Cumulative Reserve Fund*
 - *Information Technology Fund*
 - *Department of Emergency Management*
 - *Emergency Management Fund*
 - *Emergency Management Grants*

COUNTY COUNCIL



Council's Mission

Elected county-wide from one of three residency districts, the Council is charged with creating policy, enacting legislation and adopting annual budget. By serving as both the legislative body and the chief administrators of County departments, the Council strives to provide those public services necessary for the health, safety and general well-being of the citizens of San Juan County. Additionally, the Council endeavors to preserve the natural resources and cultural heritage of our rural community while being sensitive to our environment.

County Council Office

Clerk Ingrid Gabriel and Staff Assistant Susan Kollet provide administrative support to the Council on multiple levels:

- Assist the Chair in scheduling meetings and coordinating agendas
- Ensure that the public is informed of all Council meetings and pertaining issues
- Organize an average of sixty Council meetings per year both in Friday Harbor and on other islands
- Provide wide public access to a geographically remote community via live-streaming and conferencing technologies
- Take accurate minutes, manages presentation equipment and assists citizens
- Coordinate all volunteer advisory boards, committees and commissions
- Maintain and archives the historic proceedings



Council members (above, L to R): Bob Jarman (Council District 1), Rick Hughes, (Council District 2), Jamie Stephens (Council District 3)
Council staff (right, L to R): Ingrid Gabriel (Council Clerk), Sue Kollet (Administrative Assistant)

2017 Work Plan

To enhance the future of our islands, the Council is committed to a work plan in 2017 that includes the following:

- Fiscally responsible stewardship of our citizens' tax dollars
- Continue to implement efficiencies in our County departments to better serve the public
- Streamline County development processes and codes
- Develop strategies to better communicate with our citizens
- Advocate through the state legislative process for county fiscal sustainability and regulatory reform
- Engage federal representatives on issues affecting the Islands including but not limited to oil transport, environmental protection and salmon recovery, and noise
- Complete Lopez Village sub-area plan
- Continue to develop long-range financial forecast
- Continue to support long-term sustainable ferry funding
- Promote and support economic development
- Conduct County campus facility needs assessment and develop campus plan



County Council



Men in a Truck

(L to R): Council District 2 Rick Hughes, Council District 3 Jamie Stephens, County Manager Mike Thomas at Council meeting at Waldron School

County Council Organizational-Chart



County Council – 0001.34

County Council Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Legislative Activities	464,075	496,181	516,935	538,363	561,048	561,048
Total County Council	464,075	496,181	516,935	538,363	561,048	561,048

County Council Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	305,393	331,921	335,097	341,301	349,971	349,971
Personnel Benefits	95,996	103,570	113,098	125,213	131,370	131,370
Supplies	5,356	5,262	4,628	4,250	4,700	4,700
Charges for Services	57,330	55,428	64,112	67,599	75,007	75,007
Total County Council	464,075	496,181	516,935	538,363	561,048	561,048

COUNTY MANAGER

Our Mission

County Administration, through its various offices, provides the administrative structure and function necessary for the County to operate in conformance with the County Charter, state and federal regulations, and constitutional law. The County's centralized services which include Human Resources, Information Technology/Services, Contracts, Board of Equalization, Public Defender, Facilities, and Risk Management, are all located in County Administration for efficiency and consistency of service across the organization.



Mike Thomas
County Manager

What We Do

The Office of County Manager supports the County Council in carrying out its goals, policies, and strategic initiatives, developing policy, and representing the County in a variety of public forums. The Manager also provides day to day oversight and direction to County departments in the performance of their duties. The Manager acts as the County's signing authority on contracts and interlocal agreements, provides support to the Board of Equalization and Public Defender program, assistance on human resources, risk and insurance issues, and serves as a member of the budget team and a member of the capital budget committee.

Human Resources staff provides employee recruitment services, administers the employee compensation and benefit programs, and handles labor and employee relations for the County. This office ensures the County's compliance with federal and state employment laws, such as: ADEA; FLSA; EEO; FMLA; HIPAA; L&I workers compensation; and DOT Drug and Alcohol testing program. County departments look to Human Resources to assist in managing employee relations and grievances, implementing reductions in force due to budget cuts or deficits, and training employees on critical issues. Responsibilities also involve County-wide training initiatives, supervisory training, on-line skill training, and specialized workshops including the boating safety program. In the area of Risk Management, this function oversees the County's insurance programs, its membership responsibilities in the Washington Counties Risk Pool, Worker and Fleet Safety, the Safety Committee, L&I workers compensation programs, and claims management for claims and lawsuits against the County. The staff provides support to the Citizens' Salary Commission.

Facilities Keeping you comfortable at work. The facilities staff continue with their motto "At Your Service". Our key mission finds us cleaning and maintaining all of the County's buildings, keeping the lights on and your chair wheels rolling. With the deployment of the new access control system we now open the door for you too.

Historically our services were predominantly custodial, routine maintenance and grounds keeping. More recently staff has been tasked with the production of capital works and renovation projects. Helping to maximize efficiencies facilities staff often partners with the correctional deputies using the work crew whenever possible, allowing larger projects to be tackled in a timely



County Manager's staff (L to R):
(back row) Nick Peihl, James Wolf, Debbie Emery
(middle row) Bonnie Cap, Tony Harrell, Gregg Hamilton, Mike Thomas
(front row) Norm Varsovia, Sally Rogers, Greg Sawyer
(Not pictured: Kathleen Wilson and Greg Sutherland)

County Administration

manner. Earlier this year in partnership with IT/IS we renovated the dispatch center keeping down-time to a minimum. The fairgrounds food court kept us busy in June and July, replacing both the electrical and plumbing infrastructure with a new modular system that is both expandable and easier to maintain. As I write this staff is restriping the courthouse parking lot.

Ahead this year, this group of professionals will be renovating the restrooms in the Annex, replacing the courthouse flag pole, replacing carpet in the sheriff's substation on Orcas and installing an irrigation system for the courthouse lawn.



Facilities staff (L to R): Greg Sawyer, Mark Billington, Carol Tinker, Sharon Touher (kneeling), Glen Williams, Mark Rice (Not pictured: Will Blackmon)

Information Technology Information Services and Geographic Information Systems (IT IS/GIS) stores, manages, processes, transmits and safeguards the information that keeps the County government functioning.

The IT-IS division, in addition to maintaining the County's computers, network infrastructure, and providing support for desktop software, is also responsible for the telephone system, and other forms of communication through the County.

IT-GIS division supports spatial analysis, maps and GIS web applications for the County and its citizens. IT-GIS maintains the central repository for GIS data which is used across multiple departments. The Polaris Property Search and other GIS web applications are developed and maintained in-house by IT-GIS staff. IT-GIS is also responsible for assigning E-911 addresses used by dispatchers and emergency responders.

Over the past year IS:

- Has completed the new County website, www.sanjuanco.com.

- The @SanJuanCountyWa Twitter account is now online.
- We have also been able to make great progress in finally getting our aging computer fleet upgraded to more modern equipment.
- The Counties mobile devices have been brought under one central account to save money and make the management of the devices easier and more secure.
- We have deployed more mobile devices to enable workers in the field to have better access to network resources.
- Deployed new security software for our Sheriff Deputies to connect faster, easier and more securely to network resources from their patrol vehicles.
- Assisted the Public Records department with new software and tools to make the Public Records request process easier to manage.
- Started work on our new Skype for Business infrastructure, which will be used for video and voice conferencing, enabling us to host online meetings, without requiring attendees to travel out to the County. It will also enable departments to do remote interviews of potential job applicants and make it easier for residents and employees alike to meet, without having to take a ferry.
- IS, GIS and the Sheriff's Dispatch office have been working together on the management, maintenance and support of the Dispatch systems, eliminating the need and expense for outside vendor support.
- Worked with Facilities and the Sheriff's dept. on remodeling the San Juan County Dispatch center.
- Continued the expansion of our wireless network infrastructure to eliminate some of our 3rd party fiber network costs.
- Reduced our Century Link phone charges, by auditing all accounts, and finding places that we were being overcharged.
- Continued expansion of the SharePoint Intranet site.
- Moved away from the State Network for our Internet access, to our new more reliable service.

Over the past year GIS:

- Coordinated the acquisition of new and better resolution aerial imagery for the entire county.
- Updated and released new fire and emergency response map books.
- Participated and helped coordinate procedures and standards for the statewide adoption of Next Generation 9-1-1 which will increase the reliability and accuracy of 9-1-1 dispatch.
- Encouraged community participation in maintaining map data with the release of the Footprint Review application.

County Administration

- Provided many spatial and tabular datasets for download from the GIS Data Download Library on the county website.
- Worked with the Public Works department to update their linear referencing road network.
- Provided mapping and analyses to the Department of Community Development for Comprehensive Plan and Shoreline Management Program updates.
- Migrated internal web applications used by Public Works and the Community Development and Planning departments away from deprecated and unsupported Silverlight applications into widely supported HTML5 and JavaScript software.

2017 Goals & Initiatives:

County Manager

- Process Improvement – continue and support multi-department effort to implement LEAN principles and process improvement through staff training and implementation of new technology including permit software.
- Organizational development; continue to align the various county departments to optimize customer service and gain internal efficiencies.
- Pursue affordable housing development on county owned property.
- Union contract negotiations.
- Update personnel policies.
- Select a consultant to prepare a master plan for the Civic Campus.
- Support infrastructure development in Lopez Village and Eastsound UGAs.
- Pursue the deployment of County services to all ferry served Islands.
- Engage and partner with outside agencies to advocate for funding, effect legislative priorities, and areas of common advocacy or interest.
- Develop succession plans for county departments and recruitment strategies for key county positions.

Human Resources and Risk Management

- Continued focus on strategic initiatives to improve workplace safety, health and employee morale.
- Strategic focus on establishing quality, affordable and sustainable employee medical and dental insurance.
- Continued focus on County-wide training, with an emphasis on software skills improvement, process improvement, supervisory skills development and communications.
- Improved documentation of key Risk Management processes for the County, including claims review and processing, risk assessment, and post-incident reporting by field personnel.

Facilities & Real Estate

- Maintain and improve the county campus
- Centralize maintenance throughout the organization
- Define the difference between maintenance, capital and departmental projects
- Continue the development of Capital Replacement Plans
- Monitor and manage leased property
- Facilitate improvements to leased property to increase investment returns



Mark Rice painting at the Orcas Sheriff's Office (Photo by Greg Sawyer)

Information Technology – Information Services

- Video Conferencing - continued
 - *Internal – Build out the Microsoft Lync/Skype infrastructure to allow internal conferencing between buildings and other islands.*
 - *External – Build a better more robust system to allow people on other islands or locations to participate during County Council Meetings, without the need to come to the hearing room.*
- Continue upgrading our network infrastructure with new wireless technologies and replace old network wiring in some of our buildings.
- Install new virtual server infrastructure. Will greatly reduce our power consumption, will have greater redundancy, easier management of server systems and increased disaster recovery.
- Create online forms, to enable citizens and employees the ability to fill out forms and submit them online, without the need of printing and delivering by hand or mail.
- Introduce encrypted email to departments with that need.
- Introduce electronic signatures.
- Continue catching up on replacing the aging computer fleet.
- Increase our mobile computing capacity.
- Take full advantage of the increase in LTE data services within San Juan County, with new mobile phones and data devices.

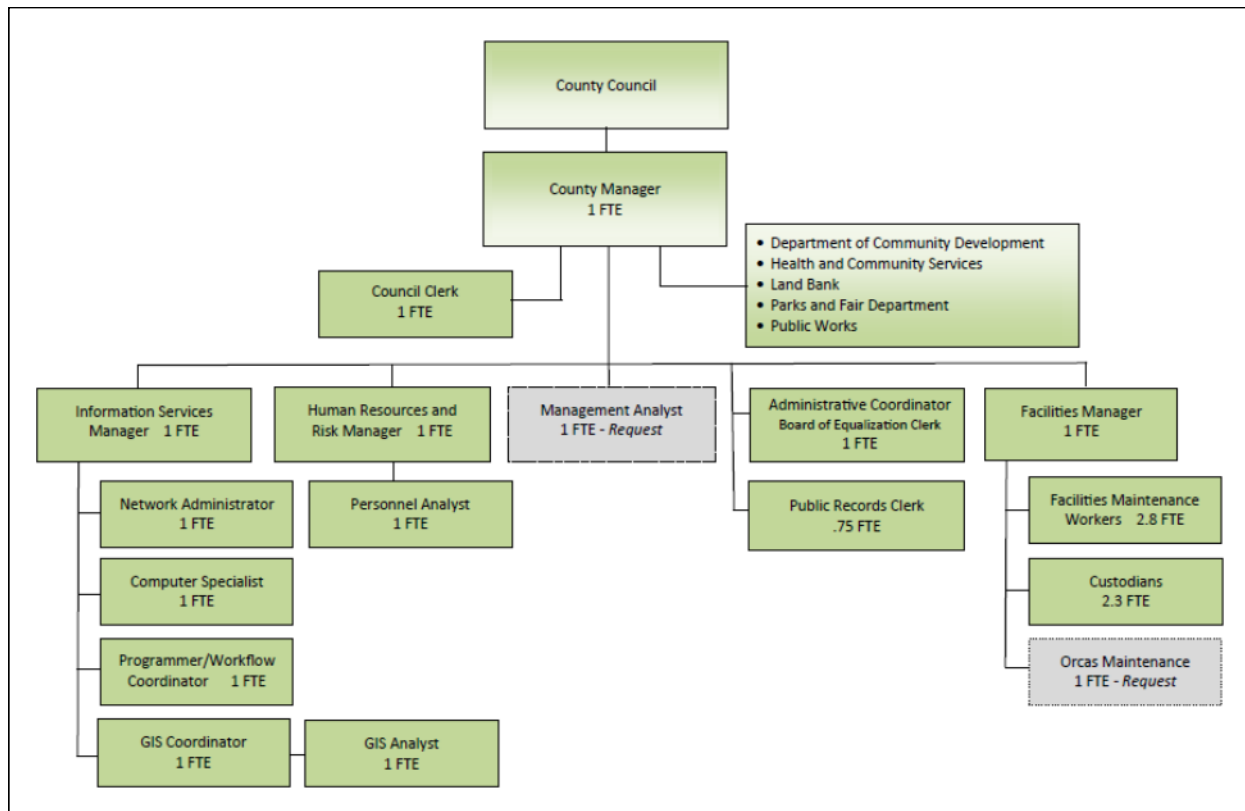
Information Technology – Geographic Information Systems

- Continue to support the mapping and analytics needed for the Comprehensive Plan update.
- Continue to collect, process, and maintain data required for Next Generation 9-1-1.

County Administration

- Introduce an Open Data Initiative to make more government data available to the public which can increase transparency, encourage participatory governance, and increase social and commercial value.
- Review, update, and maintain out-of-date or incomplete spatial data including building footprints, plat and survey locations, and public land inventories.
- Continue to work with and assist the departments of Health and Community Services, Community Development, Assessor's Office, and Public Works with workflows for data updates and publishing.

County Administration Organizational Chart



County Administration

County Administration – 0001.13

County Administration Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Executive Office	397,249	324,397	348,484	386,231	398,462	499,189
Salary Commission	381	287	610	335	600	600
Personnel Services	212,058	214,263	226,396	249,220	250,502	250,502
Risk Management	1,379	1,278	1,253	2,925	3,150	3,150
Total County Administration	611,067	540,225	576,743	638,711	652,714	753,441

County Administration Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	324,972	378,083	398,108	411,447	425,523	492,231
Personnel Benefits	103,981	119,188	120,159	149,992	155,663	189,682
Supplies	3,521	4,276	3,810	2,900	3,100	3,100
Charges for Services	178,593	38,678	54,666	74,372	68,428	68,428
Total County Administration	611,067	540,225	576,743	638,711	652,714	753,441

County Administration Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Charges for Goods and Services	853	503	305	800	500	500
County Apartment Rent	0	0	7,125	1,500	7,500	7,500
Total County Administration	853	503	7,430	2,300	8,000	8,000

County Administration

Board of Equalization – 0001.22



The **Board of Equalization** is separate from the Assessor's Office. It is comprised of three County residents appointed by the County Council to a three year term. In addition, the Council appoints three alternate members. *(Currently only one alternate is appointed. Please contact the County Council office if you have an interest in further information).* The Clerk duties are provided by County Manager staff. Board members are selected for their knowledge of real estate values and each member is required by law to attend an intensive two day course taught by the Washington State Department of Revenue on the valuation of real property. Board members receive a per-meeting stipend. State law directs the Board through the Revised Code of Washington (RCW) and the Washington Administrative Code (WAC).

Board of Equalization Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Tax Assessment and Evaluation	3,441	4,385	2,435	7,406	7,406	7,406
Total Board of Equalization	3,441	4,385	2,435	7,406	7,406	7,406

Board of Equalization Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	2,800	2,300	1,700	5,016	5,016	5,016
Personnel Benefits	218	179	132	390	390	390
Supplies	152	48	152	300	300	300
Charges for Services	271	1,858	451	1,700	1,700	1,700
Total Board of Equalization	3,441	4,385	2,435	7,406	7,406	7,406

County Administration

Facilities – 0001.25

Facilities Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Facilities Management	78,880	61,326	120,198	138,616	89,731	89,731
Facilities Janitorial	106,044	112,129	135,291	159,846	166,433	157,373
Facilities Maintenance	320,184	350,610	437,370	369,558	412,472	498,045
Transfers-out to ER&R			0	0	0	2,000
Transfers-out to Fund 1691	0	0	5,000	53,000	32,598	31,035
Total Facilities	505,108	524,065	697,859	721,020	701,234	778,184

Facilities Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	0	5,000	53,000	32,598	33,035
Salaries and Wages	190,472	206,406	281,393	233,503	203,084	247,922
Personnel Benefits	88,458	97,781	150,772	168,540	152,760	185,028
Supplies	32,251	27,693	47,652	40,800	56,995	59,495
Charges for Services	193,927	192,185	213,042	225,177	255,797	252,704
Total Facilities	505,108	524,065	697,859	721,020	701,234	778,184

Facilities Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Charges for Goods and Services	9,972	6,630	3,914	125,400	151,500	209,235
Miscellaneous Revenues: Rent	10,363	11,056	14,902	11,000	10,200	10,200
Total Facilities	20,335	17,686	18,816	136,400	161,700	219,435

County Administration

Orcas Senior Services Building Fund – 1691

During 2015, a new fund was formed for the purpose of managing the maintenance of the Orcas Senior Services Building. San Juan County is a minority owner of the building, and has long shared the cost of its maintenance. Historically, the Senior Services Council managed the finances of building maintenance, and the County reimbursed the Council for its share of cost. In 2015, at the request of the Senior Council, the parties restructured their operating agreement, shifting primary responsibility for financial management to the County. With that new agreement, the new Orcas Senior Services Building Fund was created.

The fund is divided into three “departments,” each of which operates and is funded differently. Costs of the “Operating Expense” department are paid out of the fund and reimbursed to the fund, 51% by the Senior Service

Council and 49% by the County. The “Maintenance and Repair” department is funded by annual contributions from each party of \$5,000 each. The money remains in the fund until needed for maintenance and repair projects, which are then paid out of this department’s cash-on-hand. The third department, “Capital Expense,” is designed to hold funds for future capital expenses of the building. Capital expenses, according to the operating agreement, will be “funded by the parties by separate agreement.” No expense is budgeted in Capital Expense for 2017.

The availability of a full-time, County Maintenance Worker on Orcas in 2017 is expected to improve both the quality and the timeliness of custodial and maintenance services to the Orcas Senior Center.

Orcas Sr Services Building Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Operating Expenses	0	0	37,971	64,537	69,942	66,753
Maintenance & Repair	0	0	3,723	30,229	38,429	38,429
Capital Expense	0	0	0	0	0	0
Total Orcas Sr Services Bldg	0	0	41,694	94,766	108,371	105,182

Orcas Sr Services Building Revenue by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Operating Expenses	0	0	27,261	64,537	69,942	66,753
Maintenance & Repair	0	0	23,952	30,229	38,429	38,429
Capital Expense	0	0	0	0	0	0
Total Orcas Sr Services Bldg	0	0	51,213	94,766	108,371	105,182

County Administration

Orcas Senior Services Building Fund – 1691

Orcas Sr Services Building Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	0	0	31,586	40,489	25,489
Salaries and Wages	0	0	0	0	2,021	2,021
Personnel Benefits	0	0	0	0	884	884
Supplies	0	0	1,327	8,000	8,000	8,000
Charges for Services	0	0	40,367	55,180	56,977	68,788
Capital Outlays	0	0	0	0	0	0
Total Orcas Sr Services Bldg	0	0	41,694	94,766	108,371	105,182

Orcas Sr Services Building Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	7,766	42,049	42,049
Contributions from Senior Council	0	0	36,213	34,000	33,724	32,098
Contributions from County	0	0	15,000	53,000	32,598	31,035
Total Orcas Sr Services Bldg	0	0	51,213	94,766	108,371	105,182



Orcas Senior Center (Photo by Facilities Manager Greg Sawyer)

County Administration

Civil Service – 0001.28

Civil Service Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Law Enforcement Administration	20,593	18,382	18,697	19,602	19,563	19,563
Total Civil Service	20,593	18,382	18,697	19,602	19,563	19,563

Civil Service Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	14,791	12,614	14,357	13,272	13,542	13,542
Personnel Benefits	1,211	1,038	1,170	1,082	1,101	1,101
Supplies	428	775	595	400	500	500
Charges for Services	4,163	3,955	2,575	4,848	4,420	4,420
Total Civil Service	20,593	18,382	18,697	19,602	19,563	19,563

County Administration

Insurance Cumulative Reserve Fund – 0005

The Insurance Cumulative Reserved Fund (Fund 0005) is an essential component of the County's risk management strategy. It accumulates dollars, contributed by all County funds with employees, which may be used to cover the uninsured portion of losses or claims against the County. The allocation of contributions is based on hours worked in each fund, an allocation method recommended by the Washington Counties Risk Pool. In return, if any fund experiences a claim or a loss, the payment is made out of the insurance reserve fund. In most cases, individual payments out of the fund do not exceed \$10,000, which is the County's deductible for most insurance claims.

NOTE: County Roads is the only fund which does not contribute to the insurance reserve fund. CRAB (County Road Administration Board) regulations prohibit Roads

from contributing to "contingency" funds. As a result, when Roads experiences a claim, it pays its own bills.

The total annual contribution into the insurance reserve fund had been \$60,000 for several years, the bulk of which (about 60%) is contributed by the Current Expense Fund. At that contribution level, fund balance in the fund had been growing, by intent. In 2015, payments approached \$80,000; accordingly, contributions for 2016 were increased to \$80,000. An unfortunate combination of settlements and judgments will likely push payments over \$200,000 in 2016. For that reason, 2017 contributions from all funds have been increased to \$200,000, about \$130,000 of it coming from Current Expense.

When claim activity returns to a more normal level, annual contributions will be decreased.

Insurance Cumulative Reserve Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Insurance Claims & Settlements	9,863	17,380	77,758	295,477	245,827	245,827
Total Insurance Reserve	9,863	17,380	77,758	295,477	245,827	245,827

Insurance Cumulative Reserve Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Net Cash & Investments	0	0	0	215,327	45,727	45,727
Interest Income	25	107	173	150	100	100
Transfers-in	57,742	60,000	60,000	80,000	200,000	200,000
Total Insurance Reserve	57,767	60,107	60,173	295,477	245,827	245,827

County Administration

Insurance Cumulative Reserve Fund – 0005

Insurance Cumulative Reserve Revenue by Source	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	215,327	45,727	45,727
Investment Interest	25	107	173	150	100	100
Transfer from General Fund	37,144	37,041	36,758	51,022	130,373	130,373
Transfer from Grants Fund	2,623	5,169	5,102	7,739	18,134	18,134
Transfer from Emergency Mgmt	201	224	217	293	808	808
Transfer from Land Bank	553	487	629	896	2,282	2,282
Transfer from LB Stewardship	1,296	1,129	1,213	1,740	4,677	4,677
Transfer from Noxious Weeds	447	493	425	764	1,724	1,724
Transfer from Parks	2,776	2,406	3,572	3,816	12,887	12,887
Transfer from Fair	642	741	0	1,221	0	0
Transfer from Mental Health	0	0	193	352	531	531
Transfer from Affordable Housing	170	199	189	218	595	595
Transfer from Solid Waste	3,157	2,845	1,823	853	1,063	1,063
Transfer from Stormwater	598	278	548	485	1,169	1,169
Transfer from ER&R	7,267	8,227	8,203	8,451	19,613	19,613
Transfer from Info Technology	868	761	1,128	2,150	6,144	6,144
Total Insurance Reserve	57,767	60,107	60,173	295,477	245,827	245,827

County Administration

Information Technology Fund – 5021

Information Technology Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
IS	463,333	794,064	842,806	973,168	1,047,228	1,047,228
GIS	189,657	254,978	286,786	299,290	303,453	303,453
Total Information Technology	652,990	1,049,042	1,129,592	1,272,458	1,350,681	1,350,681

Information Technology Revenue by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
IS	621,262	734,361	781,392	973,168	1,047,228	1,047,228
GIS	130,072	285,861	285,129	299,290	303,453	303,453
Total Information Technology	751,334	1,020,222	1,066,521	1,272,458	1,350,681	1,350,681

Information Technology Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	868	762	1,131	43,833	40,942	40,942
Salaries and Wages	298,913	392,503	480,025	476,617	497,200	497,200
Personnel Benefits	101,056	136,923	166,335	172,947	184,136	184,136
Supplies	58,757	154,651	88,171	128,102	129,924	129,924
Charges for Services	192,251	323,708	380,950	378,959	458,479	458,479
Capital Outlays	1,145	40,495	12,980	72,000	40,000	40,000
Total Information Technology	652,990	1,049,042	1,129,592	1,272,458	1,350,681	1,350,681

Information Technology Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	64,454	41,683	41,683
Intergovernmental Revenue	0	0	2,874	0	0	0
Charges for Goods & Services	715,740	871,211	982,267	1,148,004	1,308,998	1,308,998
Miscellaneous Revenues	35,594	10,000	378	0	0	0
Sales Tax Collected	0	1	2	0	0	0
Transfers-in	0	139,010	81,000	60,000	0	0
Total Information Technology	751,334	1,020,222	1,066,521	1,272,458	1,350,681	1,350,681

County Administration

DEPARTMENT OF EMERGENCY MANAGEMENT



Our Mission

The Department of Emergency Management (DEM) exists to help the islands prepare for, respond to, and recover from disaster and large scale emergencies of all kinds.

What We Do

As a special fund Department, supported by both San Juan County and the Town of Friday Harbor, the DEM functions with strong support from the Sheriff's Office. The DEM is responsible for a wide range of activities involving disaster mitigation, planning, preparedness, and response. With overall responsibility for maintaining and activating the County Comprehensive Emergency Management Plan (CEMP), the DEM serves as the primary support and coordination point for nearly any incident that stresses any local agency to the point at which they require additional support or resources.

With a focus on events ranging from minor power outages to winter storms to catastrophic oil spills or earthquakes, the DEM is tasked with doing everything possible to minimize the exposure of the islands to the sort of emergencies that are most difficult to anticipate and prepare for – both politically and practically.



2016 Accomplishments

- Participation in Pacific NW “Cascadia Rising” earthquake exercise.
- Enhancement to San Juan County wide amateur radio communications network, in the event of a major infrastructure outage.
- Organization of search and rescue training for local first responders and outdoor education staff.
- Hosting of standing room only community forum on tsunami impacts to Lopez Island.
- Continued participation in the Northwest Regional Incident Management Team.
- Organization of crisis response training for rural school districts and first response agencies.
- Deployment of community alerting system to all cell phones that are within range of specific cell towers, regardless of phone billing address.
- Participation in several “worst case” oil spill response exercises modeling impacts of a major oil spill in San Juan Islands.
- Organization of a forum and training for first response agencies and local hazardous materials operators on prevention of and response to potential HAZMAT incidents in islands.

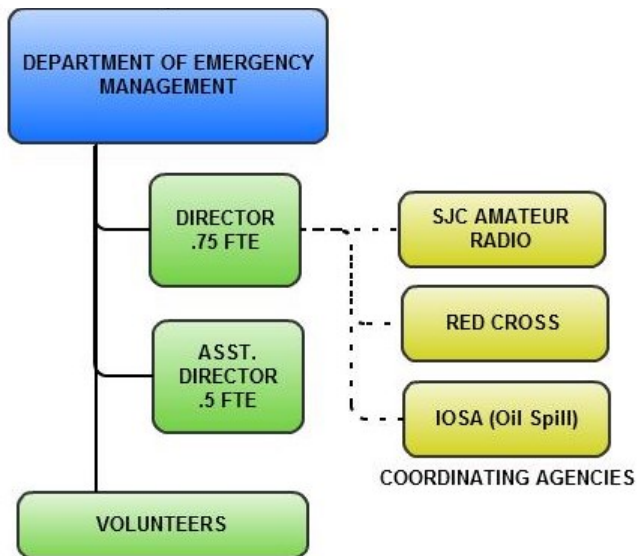


County Administration



Director Brendan Cowan participating in an oil spill exercise at the Tesoro Refinery

Emergency Management Organizational Chart



Brendan Cowan,
Director



Dave Halloran,
Assistant Director

County Administration

Emergency Management Fund – 0007

Emergency Management Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	0	0	0
Emergency Services	86,746	90,120	101,300	105,191	109,868	109,868
Interfund Loan Repayment	0	0	0	5,207	0	0
Interest Expense			0	50	0	0
Transfers-out to Insur Reserve	201	224	255	293	808	808
Total Emergency Management	86,947	90,344	101,555	110,741	110,676	110,676

Emergency Management Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	201	224	255	293	808	808
Salaries and Wages	60,965	64,313	71,475	72,772	76,116	76,116
Personnel Benefits	17,042	16,716	21,069	21,711	23,236	23,236
Supplies	281	155	0	400	400	400
Charges for Services	8,458	8,936	8,756	10,308	10,116	10,116
Debt Service: Principal			0	5,207	0	0
Debt Service: Interest			0	50	0	0
Total Emergency Management	86,947	90,344	101,555	110,741	110,676	110,676

Emergency Management Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	3,286	0	0
Intergovernmental Revenue	0	0	0	5,207	0	0
Support from Town	7,500	7,500	7,500	7,500	7,500	7,500
Interfund Loan	0	0	5,207			
Support from County	79,408	84,077	90,885	94,748	103,176	103,176
Total Emergency Management	86,908	91,577	103,592	110,741	110,676	110,676

County Administration

Emergency Management Grants – 0002.71

Emergency Management Grants Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Emergency Services	87,720	64,811	54,204	45,881	60,889	60,889
Capital Expenditures	185,346	586,196	0	0	0	0
Transfers-out to Insur Reserve	264	276	139	133	392	392
Total Emergency Mgt Grants	273,330	651,283	54,343	46,014	61,281	61,281

Emergency Management Grants Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	264	276	139	133	392	392
Salaries and Wages	34,045	37,566	27,386	24,266	17,349	17,349
Personnel Benefits	11,567	12,449	10,847	9,492	7,365	7,365
Supplies	32,097	4,701	3,899	7,715	19,779	19,779
Charges for Services	10,011	10,095	12,072	4,408	16,396	16,396
Capital Outlays	185,346	586,196	0	0	0	0
Total Emergency Mgt Grants	273,330	651,283	54,343	46,014	61,281	61,281

Emergency Management Grants Revenue by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Intergovernmental Revenue	96,613	820,005	62,317	46,014	61,281	61,281
Transfers-in from Sheriff	0	20,000	9,873	0	0	0
Total Emergency Mgt Grants	96,613	840,005	72,190	46,014	61,281	61,281





Financial Services

- **Assessor**
- **Treasurer**
 - *Treasurer's O & M Fund*
- **Auditor**
 - *Elections Reserve*
 - *General Administration*
 - *Operating Transfers*
 - *Budget Stabilization Fund*
 - *Dog License Fund*
 - *Lodging Tax Fund*
 - *Auditor Document Preservation Fund*
 - *Septic & Housing Loans Fund*
 - *Public Facilities Improvement Fund*
 - *Bond Redemption Fund*
 - *Capital Improvement Fund*

ASSESSOR

Our Role and Mission

The Assessor's Office assigns taxable value and calculates the levy rates used for determining property taxes. The process is governed by state law and reviewed by the Department of Revenue to promote uniform taxation according to Article VII of the Washington State Constitution.

Property taxes allow our community to benefit from services like schools, libraries, parks, health services, fire protection, and law enforcement. The assessment process is administered so taxes are paid equitably according to law and the San Juan County Assessor's Office is committed to a process that is professional, fair and clearly understood.



Assessor John Kulseth

Activities and Responsibilities

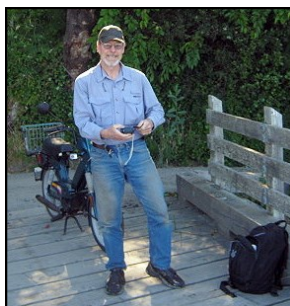
The Assessor's Office inspects all real property on a six year cycle, with annual inspections for active new construction. Inspections allow us to update quality and condition ratings of buildings and confirm other improvement and land attributes as they affect market value. Transportation to every property in the county involves travel by airplane, boat, car, moped, and ATV, and many miles traveled by foot.



Chief Deputy Assessor Vicki Griffin on Stuart

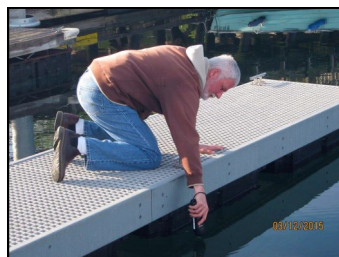
We assign taxable value to all real property every year based on information obtained from inspections, historical information, and a comprehensive statistical analysis of market value. In addition to extensive internal review, our certified values are reviewed by

taxpayers, who may appeal the value to the Board of Equalization, and by the Department of Revenue, for compliance with generally accepted appraisal standards.



Appraiser Gary Weybright with moped on remote island

Properties classified as Designated Forest Land and Current Use, including Farm



Appraiser Richard Pederson measuring water depth for dock value

and Agriculture, Open Space and Timber, and senior citizen and disabled persons exemptions, are all reviewed on a cyclical basis for continued eligibility for special tax status. Determinations on new applications for special tax classifications, tax deferrals, and exemptions are made throughout the year.

Businesses operating in San Juan County are monitored annually so all personal property used for business purposes can be inventoried and valued according to standard depreciation schedules.



Public Works and Assessor conducting island visits, 2016

The GIS parcel map is maintained by our cartographer to reflect the most current boundary line modifications and property divisions.

Ownership records are maintained to reflect the most current sales and other transfers of interest, and changes for destroyed or removed property are made as necessary.

We review the budget amounts of all taxing districts and calculate levy limits according to statutory guidelines. Levy rates are calculated to the tenth decimal point for each taxing district and then aggregated for each tax code area so the Treasurer can collect the correct amount of taxes from each taxpayer.



Appraiser Jessi Guthrie ready for inspections on San Juan

2016 Accomplishments

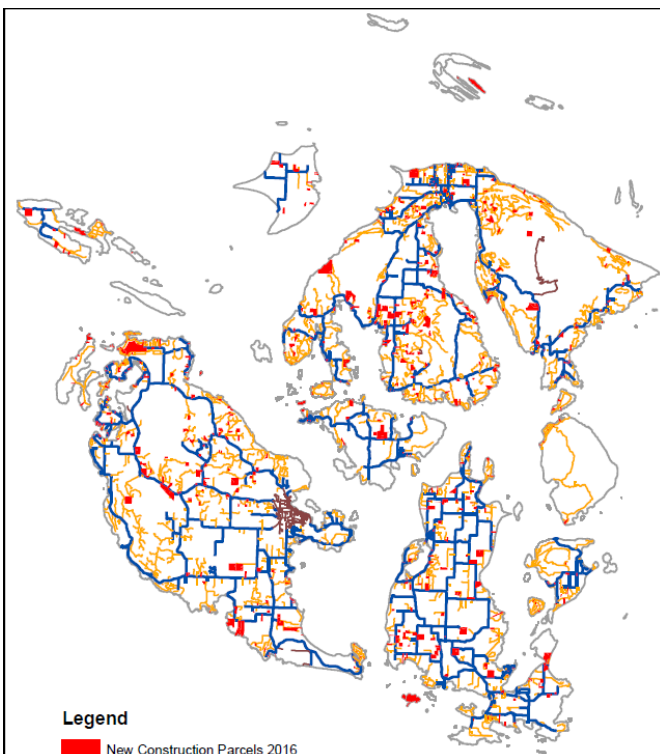
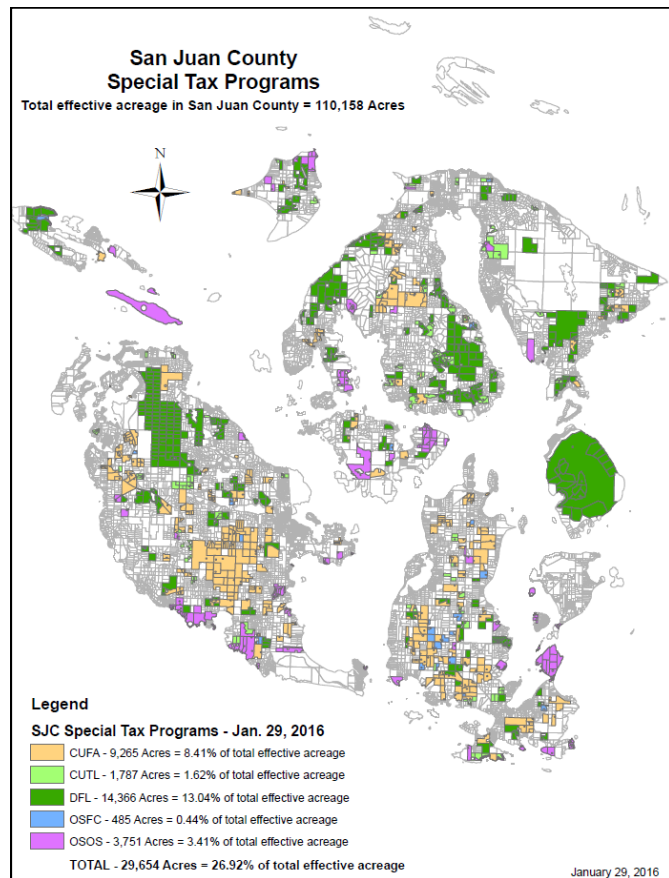
All new construction was inspected for the second year in a row. New construction adds administrative responsibilities to every taxing district and adding the new value to the tax base allows the taxing districts to increase revenue accordingly. The value of new construction for current year taxes was almost \$61 Million countywide, adding \$205,250 in increased revenue to the various taxing districts. The result is compounded each year because the taxing district budgets can increase by a percentage of the tax base value.

We completed a multi-year conversion to new mass appraisal software. All primary property information has been entered into the database and most of the information is available online. We also transitioned to new field inspection technology allowing more efficient data collection and less time in the office for transferring data to the system.

We completed a multi-year review of all current use and designated forest land parcels. All parcels in these special tax programs are either now in compliance or are in the process of becoming compliant under current standards.

Our assessed values satisfied all state standards of assessment level and uniformity according to the annual Department of Revenue report for 2015. Assessment level and uniformity are the hallmarks of a fair assessment process.

We anticipate finishing the year about \$30,000 under budget.



2016 Tax Distribution			
Taxing Districts	Assessed Value	TY2016 Levy Rate	TY2016 Levy Amount
State Levy	6,417,496,655	2.1760123535	13,964,552.00
Schools			
Orcas M&O	2,156,249,463	0.9240531927	1,992,489.20
Orcas Bond	2,156,249,463	0.3486565801	751,790.56
Orcas Tech	2,156,249,463	0.2317517349	499,714.55
Lopez M&O	1,199,805,166	0.7472876894	896,599.63
Lopez Bond	1,199,805,166	0.7289164199	874,557.69
San Juan M&O	2,845,912,753	0.7356057031	2,093,469.65
San Juan Capital Project	2,845,912,753	0.3312291468	942,649.25
County Current	6,418,361,745	0.8612564031	5,527,855.15
Road Shift	6,418,361,745	0.0077901499	50,000.00
Veteran's Relief*		0.0132432548	85,000.00
Mental Health*		0.0101996432	65,465.00
Conservation Futures	6,418,361,745	0.0471767099	302,797.19
County Roads	5,949,825,730	0.6214718965	3,697,649.48
Diverted County Roads	5,949,825,730	0.1092468972	650,000.00
Port Districts			
Friday Harbor	2,622,917,082	0.1757292036	460,923.13

Sample of 2016 levies

Assessor

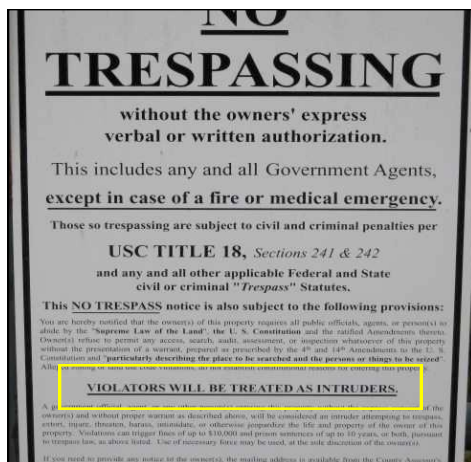
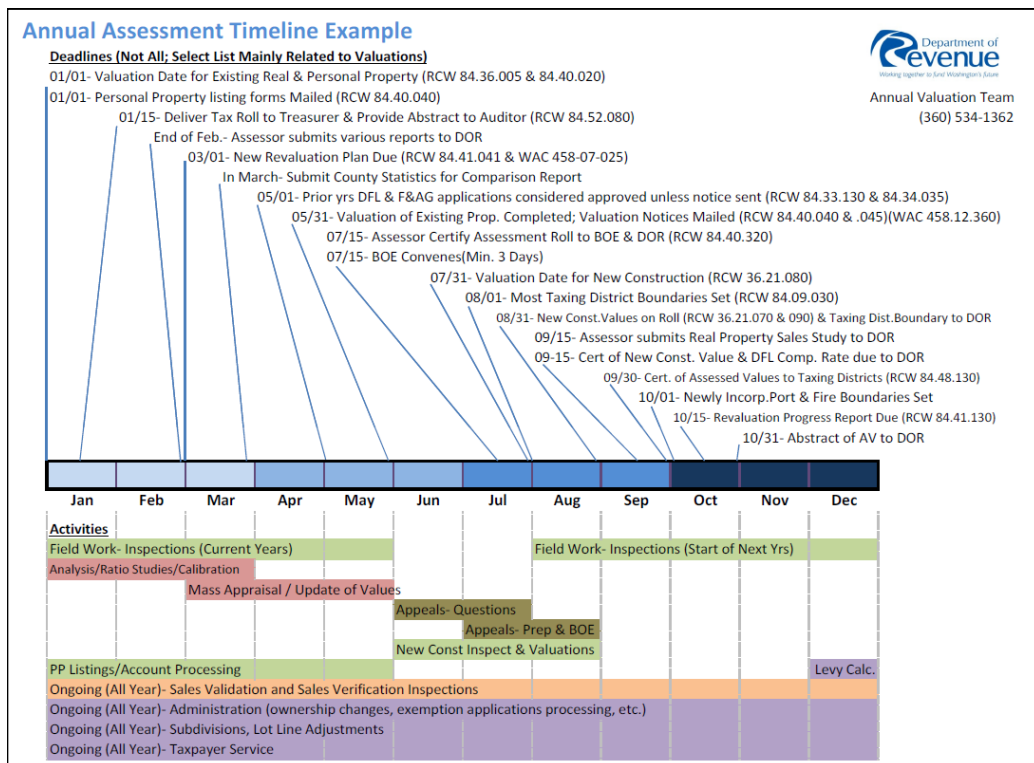
2017 Goals

We want to complete our appraisal and other revaluation work according to the Department of Revenue's tax calendar guidelines, which means completing our appraisal process four months earlier than this year. We plan to take advantage of the new and long-awaited stability of our technology and explore the capability of our new software to analyze market information as it relates to mass appraisal, rather than rely on labor intensive data analysis. We believe the technology will allow us to meet the calendar guidelines in the 2017 assessment year.

We plan to continue reviewing all assessment and market data to identify ways to more accurately measure and assign value among the unique properties in San Juan County.

We will continue to increase communication about available tax programs and the assessment process through the website and community outreach programs.

We plan to use about \$12,000 less in 2017 than the amount budgeted for 2016.



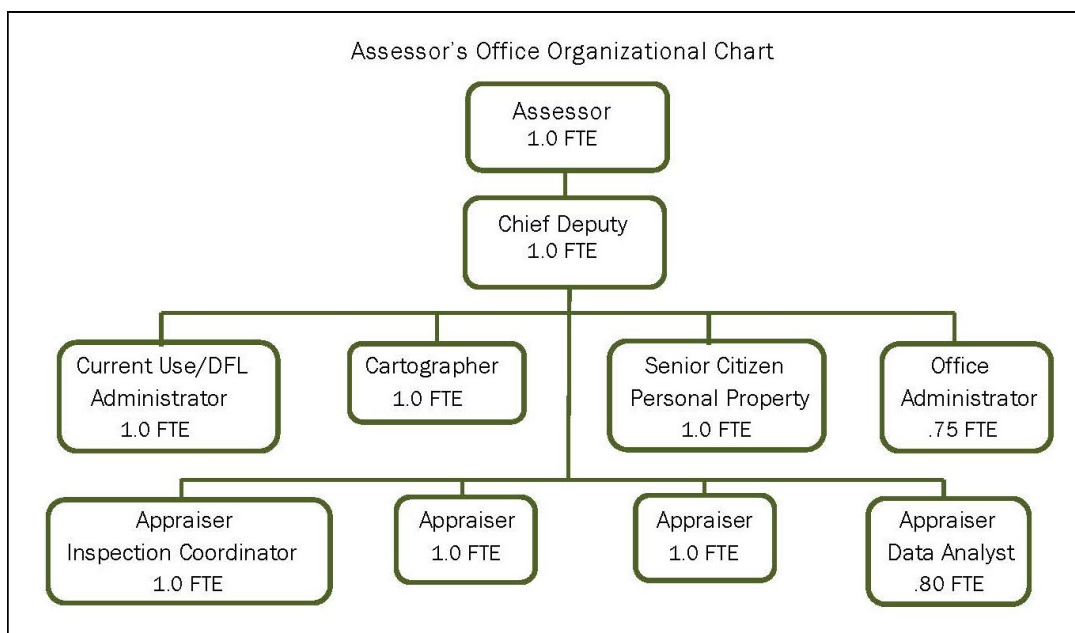
Unusual greeting signs we have encountered



Assessor



Assessor's staff (L to R) Front row: Nicole Hansen (Office Administrator), Annie Minich (Senior Exemption and Personal Property Administrator), Jessie Guthrie (Appraiser), Vicki Griffin (Chief Deputy)
Back row: Nick Bordner (Appraiser/Data Analyst), Gary Weybright (Appraiser II), Bill Shanks (Current Use/DFL Administrator), Richard Pederson (Appraiser III), Chris Ledgerwood (Cartographer), John Kulseth (Assessor)



Assessor

Assessor – 0001.16

Assessor Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Tax Assessment & Evaluation	870,339	898,216	998,225	1,058,709	1,038,811	1,038,811
Total Assessor	870,339	898,216	998,225	1,058,709	1,038,811	1,038,811

Assessor Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	523,101	551,349	553,152	604,860	599,311	599,311
Personnel Benefits	199,623	215,288	249,333	281,132	269,499	269,499
Supplies	47,445	7,219	37,523	5,200	2,500	2,500
Charges for Services	100,170	124,360	158,217	167,517	167,501	167,501
Total Assessor	870,339	898,216	998,225	1,058,709	1,038,811	1,038,811

Assessor Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Intergovernmental Revenue	49,217	68,808	0	0	0	0
Charges for Goods and Services	951	415	944	950	770	770
Miscellaneous Revenues	350	213	0	0	0	0
Total Assessor	50,518	69,436	944	950	770	770



Current Use Farm and Agricultural Land activity

TREASURER

Our Mission

The Treasurer's Office is dedicated to continue providing the most reliable, efficient and effective service to our taxpayers, citizens, employees and other departments within the County; and other governments. We are committed to maintaining public trust in the managing of all monies and debt for the County and all other special purpose districts and school districts.



Treasurer Rhonda Pederson

What We Do

The Treasurer acts as the “banker” for the County and serves as the Ex Officio for fire districts, library districts, hospital district, water districts, port districts, school districts, and other units of local government. The Treasurer is responsible for the receipts, investments and disbursements of all funds collected for each of these entities. These include property taxes, real estate excise taxes, state and federal apportionments and revenue collected by all other districts within the County.

The major responsibilities of the County Treasurer can be summarized in the following areas:

- Accounting/Cash Management
- Collection of Taxes and Special Assessments
- Excise, Sales, and Lodging Taxes

Accounting/Cash Management

- Receipting and accounting for all funds and deposits of revenue for the state, county, special purpose districts, and school districts
- Investing of all funds for the county, special purpose districts and school districts and managing the cash flow of all entities
- Disbursement of all warrants and treasurer checks
- Prepare monthly reports to State Agencies and the Town of Friday Harbor for monies collected by the County on their behalf
- Manage bond issues and long term debt payments for the County, special purpose districts, and school districts
- Coordinating of County bond sales

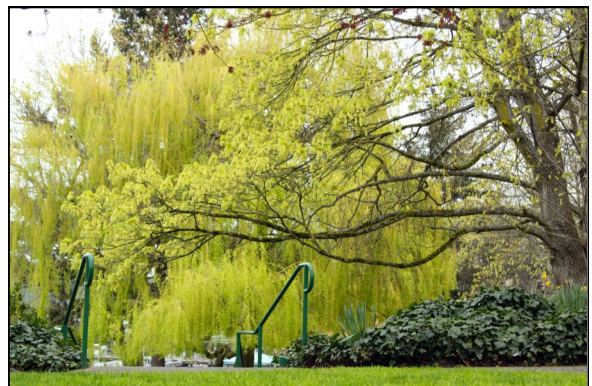
Collection of Taxes and Special Assessments

- Upon receiving the tax rolls from the Assessor's Office; the Treasurer will create all property owners' statements of real and personal property taxes due
- Execute tax cancellations and supplements
- Collect and receipt taxes and special assessments
- Maintain records of properties with delinquent taxes
- Conduct Treasurer's Tax Foreclosure sale(s)
- Distrain (seize or sell personal property or liens to real property) for non-payment of property taxes

Excise, Sales and Lodging Tax

- Distribute Leasehold and Timber Excise Tax due to eligible taxing districts
- Act as an agent for the Washington State Department of Revenue to administer and collect the real estate excise tax on the conveyance of real property
- Maintain County's historical record for Real Estate Excise Tax Affidavits
- Compile monthly, quarterly, and year to date distributions report
- Maintain records of sales and lodging tax collections for the County

*Weeping willow at Port of Friday Harbor
(Photo by Elections Specialist Carlys Allen)*



Treasurer



Kim Burns at work amongst the changes during April property tax time



Carpet installed



New carpet and new paint

What We Did in 2016

In 2016 we have had a lot of changes in the Treasurer's Office. We had two retirements – one in January and one in February. That meant heading into tax collection time with only one staff person and myself. On top of all the staff changes, in the middle of our busiest tax collection month we replaced two work stations, replaced the carpet, and painted our walls with an accent color – **GREEN!**



Green is what we are striving for; we sent out tax statements with the option to receive your tax statement electronically through eNotices On Line. This is a two year implementation process. An authorization code came on all tax statements in 2016. After signing up online, you will receive your tax statement electronically the following year. Anyone who signs up for their tax statements will also receive their valuation notices (sent out by the Assessor's Office) through eNotice.

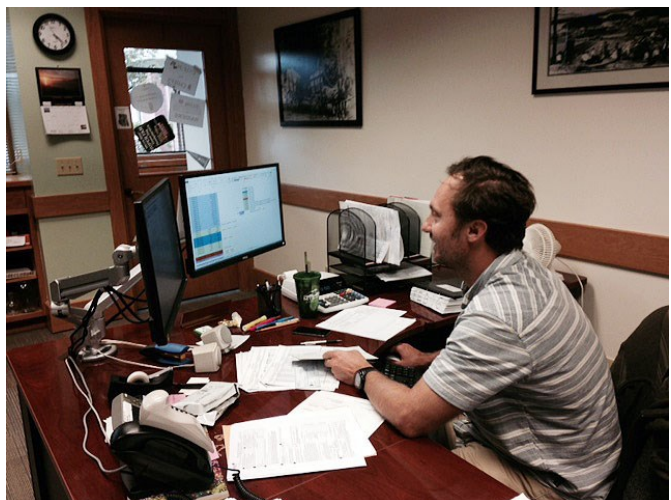
We closed several bond sales for special purpose districts and are in the process of refunding the County's 2006 LTGO Bonds and 2009 LOCAL Loan (COP Lease). This is a savings of approximately \$63,000 per year for a total of approximately \$1,200,000 for the life of the debt.

We sent out our foreclosure notices for real property a little differently this year. We mailed 189 real property tax statements that showed current and prior years' taxes due on yellow paper. We have collected on all but approximately four properties as of the end of August.

Goals for 2017

One of the biggest challenges we encountered with staff retiring was balancing the bank statement to the General Ledger. We were able to maintain daily work while working many hours just to stay afloat. We are excited to have new staff on board and having them fully trained in their current positions. Our goal is to have the bank statement balanced to the General ledger on a monthly basis.

As we start to become green, we will be working on sending out a form with the tax statements to pay your taxes using Auto Pay. We will continue to evaluate new ways we can become more efficient and proficient in our daily work.

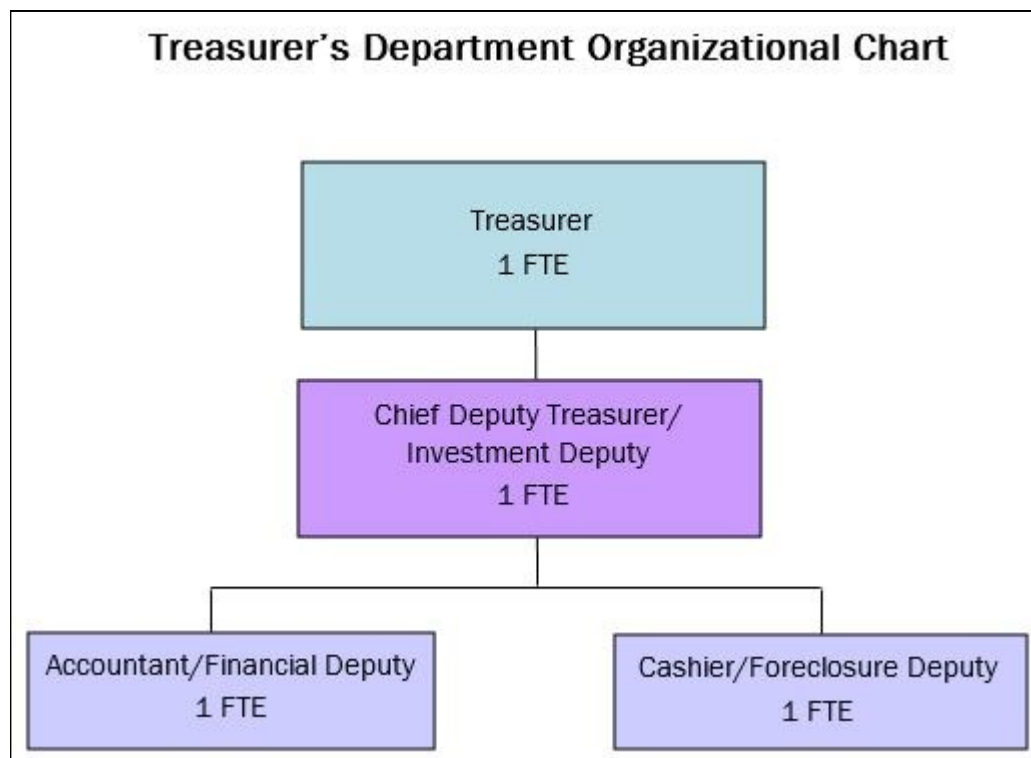


Tony Anderson working on balancing the General Ledger to the bank statements

Treasurer



Treasurer's staff (L to R): Kim Burns, Oscar Rivera, Treasurer Rhonda Pederson and Tony Anderson



Treasurer

Treasurer – 0001.85

Treasurer Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Fiduciary Services	329,335	341,118	357,272	424,038	417,133	419,633
Interest & Other Debt Service Costs	16,347	3,419	24,234	22,500	27,500	27,500
Total Treasurer	345,682	344,537	381,506	446,538	444,633	447,133

Treasurer Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	202,509	207,843	211,134	233,764	221,557	221,557
Personnel Benefits	71,960	74,947	86,867	111,396	114,635	114,635
Supplies	1,266	1,069	965	3,000	2,500	5,000
Charges for Services	53,600	57,259	58,306	75,878	78,441	78,441
Interest Expense	16,347	5,000	24,234	22,500	27,500	27,500
Total Treasurer	345,682	346,118	381,506	446,538	444,633	447,133

Treasurer Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Charges for Goods and Services	62,703	100,425	108,088	90,200	105,000	105,000
Penalties on Late Payments	209,147	210,772	221,951	200,000	235,000	235,000
Misc Revenues (mostly interest)	419,669	545,759	505,841	414,450	765,500	765,500
Other Financing Sources	13,103	18,128	0	0	0	0
Total Treasurer	704,622	875,084	835,880	704,650	1,105,500	1,105,500

Treasurer

Treasurer's Operation & Maintenance Fund – 1101

The Treasurer's Operation and Maintenance (O & M) fund is a special purpose fund created to pay for the collection of delinquent real and personal property taxes. It is a self-supporting fund, established in accordance with statutory regulations (RCW 84.56.020(10)). Revenue into the fund comes from fees assessed of properties in foreclosure or distraint (distraint is foreclosure on personal property), and all costs of foreclosure, distraint, and sale of property for delinquent taxes are paid out of the fund.

San Juan County has been fortunate to experience few actual foreclosures. The Treasurer's office works diligently each year with delinquent property owners to encourage payment and to find ways to avoid foreclosure.



Oscar Rivera works with property

Treasurer Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Fiduciary Services	329,335	341,118	357,272	424,038	417,133	419,633
Interest & Other Debt Service Costs	16,347	3,419	24,234	22,500	27,500	27,500
Total Treasurer	345,682	344,537	381,506	446,538	444,633	447,133

Treasurer Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	202,509	207,843	211,134	233,764	221,557	221,557
Personnel Benefits	71,960	74,947	86,867	111,396	114,635	114,635
Supplies	1,266	1,069	965	3,000	2,500	5,000
Charges for Services	53,600	57,259	58,306	75,878	78,441	78,441
Interest Expense	16,347	5,000	24,234	22,500	27,500	27,500
Total Treasurer	345,682	346,118	381,506	446,538	444,633	447,133

Treasurer Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Charges for Goods and Services	62,703	100,425	108,088	90,200	105,000	105,000
Penalties on Late Payments	209,147	210,772	221,951	200,000	235,000	235,000
Misc Revenues (mostly interest)	419,669	545,759	505,841	414,450	765,500	765,500
Other Financing Sources	13,103	18,128	0	0	0	0
Total Treasurer	704,622	875,084	835,880	704,650	1,105,500	1,105,500

AUDITOR

Our Mission

The Auditor's Office is committed to excellence and integrity in delivering a wide variety of public services to a wide variety of clients: residents, citizens, taxpayers, and voters; other employees and departments within the County; and other governments, both in the County and elsewhere. We strive to ensure that all our responsibilities are performed in an open, honest, and professional manner which instills confidence in the services provided.



Secretary of State Kim Wyman (left) presents San Juan County Auditor Milene Henley with County Auditor of the Year award.

What We Do

The responsibilities of the Auditor's Office are varied, encompassing two departments and four functional areas: elections, finance, vehicle and vessel licensing, and document recording.

The elections function is performed primarily by the two employees of the Elections Department. Their duties include managing voter registration for all residents of San Juan County and administering elections for all governmental jurisdictions in the county. During busy election periods, they are assisted as needed by staff from the Auditor's Office.

The Auditor's Department is responsible for finance, licensing and recording. Finance duties include budget preparation and monitoring, financial reporting, accounts payable, payroll, fixed assets tracking, and centralized

purchasing for San Juan County, as well as payroll and accounts payable for most of the special purpose districts within the County. Five staff members work primarily in finance.

Three Customer Service Specialists are cross-trained in the duties of licensing and recording. As agents for the state, they issue titles and registration renewals for vehicles and vessels. As employees of the County, they issue marriage and dog licenses, and record land records and other documents.

Employees in all three divisions assist in other areas as needed, shifting resources to accommodate work load peaks and valleys.

More detailed descriptions of duties, by division, are included in the table below.

Financial Services

- Annual financial report
- Budget preparation and reporting
- Accounts payable
- Payroll
- Grant accounting
- Fixed asset accounting
- Management of the financial management system
- Federal Indirect Cost Reimbursement Plan
- Annual state audit
- Financial advice to the County Council
- Financial agent for most junior taxing districts within the County
- Centralized office supply purchasing

Customer Service

- Recording all land and other types of documents, including deeds, mortgages, deeds of trust, liens, land divisions, boundary line modifications, legal name changes, agreements, and affidavits
- Maintaining the official public record by indexing & organizing all deeds, plats, and surveys for public retrieval
- Maintaining the County's historical documents
- Public access to all records
- Vehicle and vessel titles, registrations, and special use permits
- Dog licenses for the County and Town of Friday Harbor
- Marriage licenses

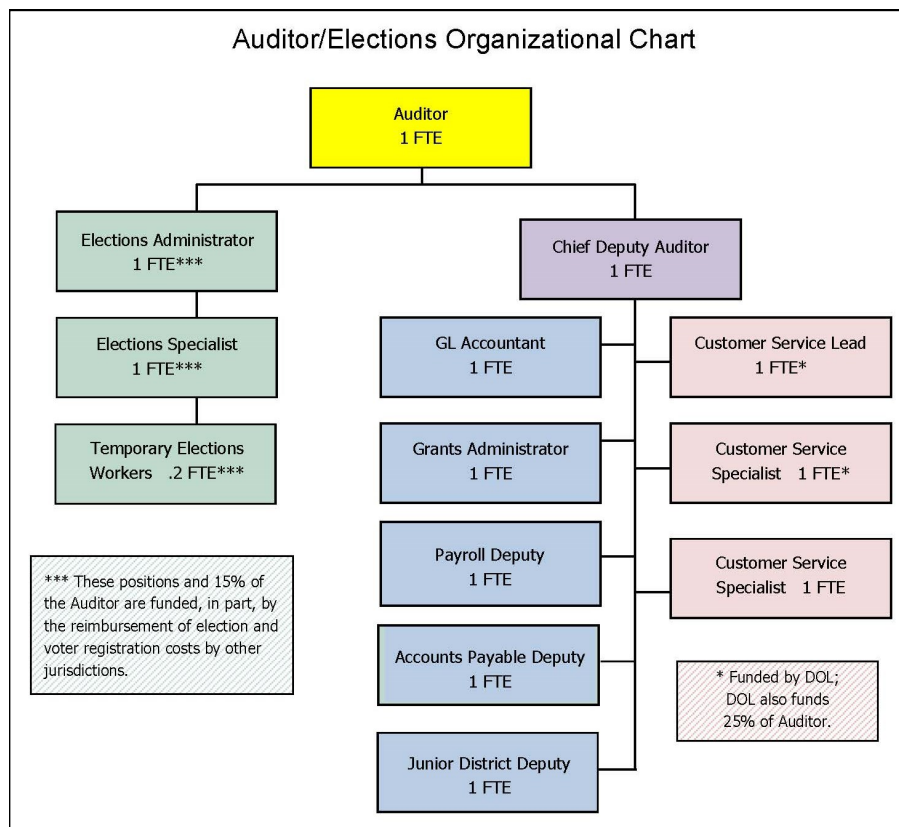
Elections

- Administering all Federal, State, County, municipal and special purpose district elections held in the County
- Voter registration records for the County
- Voter outreach
- Local Voters' Pamphlet
- Candidate filing
- Historical record of past elections
- Decennial re-apportionment of Federal, State, and local voter districts

Auditor



Auditor's staff (L to R): Seated: Jo George, Kim Herrenkohl, Kristy Rogers, Jill Jacobs, Rachel Henslee
Standing: Auditor Milene Henley, Kira Sable, Michelle Novak, Doris Schaller, Robin Garcia, Carlys Allen, Wendy Dowhower



Auditor

Accomplishments of 2016

In 2015 and 2016, the Auditor's Department had an almost complete turnover of staff. 2016 has been a year of "settling in," with new staff learning their duties and becoming more skilled at their jobs. We are well positioned now to move forward with skill and confidence.

For Elections staff, 2016 was the peak of their four-year election cycle, which will culminate with the Presidential Election in November. In addition to a February special election, staff had to manage candidate filing for the November general election and the Presidential Primary in May. The last Presidential Primary in Washington took place in 2008, the Legislature having cancelled the 2012 primary for budgetary reasons. (Unlike other elections, the State reimburses the County for the full cost of Presidential Primaries.) This was a year in which there was a great deal of interest in the Presidential race, heightened by the fact that the primary results for the Democratic Party differed from the caucus results for the party. It was also a significant year in that the Republican Party – for the first time – allocated 100% of their convention delegates based on the results of the primary.

The August primary featured a very large ballot, with an extraordinary number of candidates for some of the statewide elected positions. Ballots for the general election will go out the week this budget book is published. As we approach Election Day, activity in the Elections Office will increase, and we will shift customer service staff to Elections to help manage the work load.

In the recording arena, we completed a long-underway project to digitize all recorded documents. The project required a lot of manual review and indexing in order to finalize. The public can now access all documents, including all maps that the County has ever recorded, online.

Licensing is in the process of transitioning to a new vehicle and vessel licensing system. Counties act as agents for the state in licensing, using State-provided software and hardware. Throughout 2016, staff has been kept apprised of progress and issues with the new software and given demonstrations of its capabilities. In the fall, they have had to complete three levels of training, including a two-day off-island training for each staff member in October and November. The State is moving to this new licensing system, statewide, on the same day: December 12. It might be a good day to avoid the licensing counter.

Goals for 2017

Our primary goal for 2017 is more training and more seasoning for new and old staff. All customer service staff, all elections staff, and some finance staff have required continuing education requirements to fulfill. We try to enable all staff to attend some form of training each year. For new finance staff, that training will be workshops offered by the State Auditor's Office in conjunction with the Washington Finance Officers Association. For customer service staff, in addition to training available online, two of the three will likely attend a joint recording/licensing conference in March. Elections staff always attend the Elections Conference in June, which provides most of their training requirements for the year.

Another goal is to add electronic recording as an option for our recording customers. More than half of Washington counties now offer e-recording. In a companion move, the Treasurer's Office will also offer electronic Real Estate Excise Tax (REET) affidavits (e-REET). Both the Auditor's and the Treasurer's software are compatible with e-recording and e-REET. With now stable staff in both offices, 2017 will be the year to make the move.

We also plan in 2017 to review our records management policy and practices. In addition to reviewing our records retention schedules, to ensure that we are purging documents as recommended by State Archives, we will review our management of digital documents. With our recorded document digitization project now complete, we want to ensure that our digital documents are preserved and backed up adequately to secure them for posterity.



Barn on San Juan Island (Photo by Juvenile Court Administrator Linnea Anderson)

Auditor

Auditor – 0001.19

Auditor Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Executive Office	93,016	96,555	100,458	103,330	108,713	108,713
Financial Services	429,780	523,377	526,087	557,991	584,117	584,717
Records Services	74,573	65,719	75,000	59,886	63,417	63,417
Licensing Services	108,954	111,432	142,355	152,076	156,561	156,561
Central Purchasing	5,306	-4,255	571	0	0	0
Capital Outlays	0	4,640	0	0	0	0
Total Auditor	711,629	797,468	844,471	873,283	912,808	913,408

Auditor Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	498,580	528,500	549,805	572,775	597,447	597,447
Personnel Benefits	150,712	178,672	208,980	231,995	240,055	240,055
Supplies	10,405	19,943	28,526	6,500	7,500	8,100
Charges for Services	51,932	65,713	57,160	62,013	67,806	67,806
Capital Outlays	0	4,640	0	0	0	0
Total Auditor	711,629	797,468	844,471	873,283	912,808	913,408

Auditor Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Licenses and Permits	3,424	3,520	2,768	3,200	3,000	3,000
Intergovernmental Revenue	78,024	92,535	75,474	60,000	80,000	80,000
Charges for Goods & Services	189,017	182,578	186,212	188,850	190,300	190,300
Miscellaneous Revenues	60	-302	-361	1,081	0	0
Total Auditor	270,525	278,331	264,093	253,131	273,300	273,300



Customer Service staff "coming together" for a break

Auditor

Elections Reserve – 0001.49

Election Reserve Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Election Services	143,993	162,316	112,399	175,992	153,350	153,350
Voter Registration Services	62,018	67,214	96,140	96,723	97,671	97,671
Xfers-out to Equipment Reserves	0	0	0	61,759	12,000	12,000
Total Election Reserve	206,011	229,530	208,539	334,474	263,021	263,021

Election Reserve Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Transfers-out	0	0	0	61,759	12,000	12,000
Salaries and Wages	115,451	114,807	114,369	127,456	128,638	128,638
Personnel Benefits	25,279	27,396	43,960	48,534	51,026	51,026
Supplies	1,924	4,064	1,980	4,025	2,975	2,975
Charges for Services	63,357	83,263	48,230	92,700	68,382	68,382
Capital Outlays	0	0	0	0	0	0
Total Election Reserve	206,011	229,530	208,539	334,474	263,021	263,021

Election Reserve Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Equipmt Reserve Beginning Cash*	0	0	0	31,759	0	0
Grant Revenue	1,935	0	0	0	0	0
Charges for Goods and Services	25,846	88,159	77,527	127,000	141,717	141,717
Total Election Reserve	27,781	88,159	77,527	158,759	141,717	141,717

*moved to Capital Improvement Fund



Elections staff Carlys and Doris take a pause to "stop and smell the roses"...rather, the hydrangeas

Auditor

General Administration – 0001.52

General Administration Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Hearings Examiner	44,295	35,000	35,050	40,200	40,200	40,200
Executive Office	4,163	3,940	3,932	54,200	53,973	53,973
State Audit	102,254	82,267	86,796	90,000	100,000	100,000
Public Defense	181,088	197,000	225,605	230,300	230,300	230,300
Employee Benefit Programs	28,475	53,208	28,616	36,335	35,840	35,840
Centralized Services	270,153	262,252	241,862	271,835	277,680	277,680
Law Enforcement	16,578	18,038	22,825	17,100	32,000	32,000
Conservation Programs	9,570	8,175	10,425	10,000	10,500	10,500
Comm'ty Dev't - OMWBE* fees	0	150	550	0	100	100
Prior Year Adjustments	0	10,518				
Transfers to Reserves	625,069	598,890	281,170	331,022	445,373	530,373
Transfers to IT		89,000	3,000			
Total General Administration	1,281,645	1,358,438	939,831	1,080,992	1,225,966	1,310,966
*Office of Minority and Women's Business Enterprises						

General Administration Revenues by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cable Franchise Fees	1,362	1,526	1,492	1,400	1,400	1,400
Intergov: Indirect Cost Reimbs.	64,626	54,190	92,164	100,427	112,643	112,643
Intergov: Court Cost Reimbs.	0	17,823	20,400	18,545	17,000	17,000
Miscellaneous Revenues	13,264	10,350	3,570	500	500	500
Interfund Loan Repayment	50,000	0	0	0	0	0
Total General Administration	129,252	83,889	117,626	120,872	131,543	131,543



September is a big birthday month in the Auditor's office! Kristy, Wendy and Robin shared a celebration together.

Auditor

Operating Transfers – 0001.67

Operating Transfers Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Interfund Loans Issued	0	0	5,207	0	0	0
Transfers-out - Grants Fund	100,000	0	0	0	0	0
Transfers-out - Legal Activities	0	4,052	50,676	57,370	40,800	47,287
Transfers-out - IS/GIS	0	0	7,000	0	0	0
Transfers-out - Disaster Services	79,408	84,077	90,885	94,748	103,176	103,176
Transfers-out - Conservation	0	0	0	2,500	1,500	1,500
Transfers-out - Planning	41	0	0	0	0	0
Transfers-out - Veterans	50,000	55,000	56,996	77,153	72,000	72,000
Transfers-out - Fair	38,306	44,412	45,000	45,000	45,900	45,900
Transfers-out - Parks	229,242	287,190	342,438	337,000	292,740	292,740
Total Operating Transfers	496,997	474,731	598,202	613,771	556,116	562,603

Budget Stabilization Fund– 0003

In 2009, the County Council adopted the County's first-ever formal reserve policy. The policy created reserves for operating cash, for capital (see discussion of Capital Improvement Fund #3061), and for budget stabilization. Budget Stabilization Reserves are held in Fund #0003.

The purpose of the Budget Stabilization Fund (a.k.a. "rainy day fund") is to mitigate the impact of wide swings in general fund revenues. The fund grows by setting aside a small portion of general fund revenues each year. In the case of a large (greater than three percent) decrease in projected general fund revenues, up to half

of the funds in the Budget Stabilization Fund may be used to offset the decrease in revenue. Contributions to the fund were originally based on a comparison of growth in general fund revenues to growth in Seattle-area CPI. In a revision to the ordinance adopted in 2012, that formula was changed to a two-part calculation. Contributions are now calculated as 0.5% of budgeted general fund expenditures plus 25% of the growth in general fund sales tax revenue the previous year. Council may choose to contribute more than the required amounts, as they did in both 2013 and 2014. For the 2017 budget, the required contribution is estimated at \$200,000.

Bdgt Stabilization Fund Actual Ending Cash	2010	2011	2012	2013	2014	2015	2016 Budget	2017 Status Quo	2017 Prelim
Fund Balance at Year-End	0	85,000	85,000	373,352	735,142	880,355	1,060,855	1,282,355	1,367,355

Budget Stabilization Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	880,355	1,063,355	1,063,355
Interest Income	352	354	802	500	4,000	4,000
Transfers-in	288,000	361,436	144,412	180,000	215,000	300,000
Total Budget Stabilization	288,352	361,790	145,214	1,060,855	1,282,355	1,367,355

Auditor

Dog License Fund – 1111

The San Juan County Dog License Fund, which is managed by the Auditor's Office, is wholly funded by dog license fees. All dogs in San Juan County are required to be licensed. Out of each license fee, \$2 is paid to the Animal Protection Society on the island of that dog for providing licensing services. The balance of the fees goes into the Dog License Fund. The fund is used, in part, to reimburse owners of livestock killed by stray dogs. It is also used to defray the cost of the licensing program, including purchasing tags and maintaining the licensing database. All funds not used to maintain the program are distributed to the three Animal Protection Societies on San Juan, Orcas, and Lopez, for performing impound services for San Juan County.



A feature of the licensing database, first available for 2009 licenses, is the ability to include pictures of the licensed dog. The pictures can be used by the Animal Protection Societies and the Sheriff's Department to identify dogs so they can be returned home safely.

Dog License Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash (Livestock Reserve)	0	0		5,000	5,000	5,000
Supplies	472	537	431	650	500	500
Impound Services	18,032	21,005	18,450	18,819	18,550	18,550
Total Dog License	18,504	21,542	18,881	24,469	24,050	24,050

Dog License Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0	0	5,569	5,000	5,000
Licenses and Permits	21,199	18,377	19,919	18,900	19,050	19,050
Total Dog License	21,199	18,377	19,919	24,469	24,050	24,050

Lodging Tax Fund – 1221

San Juan County collects a 4% lodging tax. The first 2%, which displaces 2% of local sales tax which would otherwise go to the State, has been levied by the County since 1980. The funds have historically been used to promote multipurpose facilities which accommodate activities for tourists. Awards for facilities are required to be reviewed by the Lodging Tax Advisory Committee (LTAC) prior to adoption by the BOCC/Council.

The second 2% of the 4% lodging tax was adopted in 2002. It increased the local sales tax on sale of accommodations from 7.8% to 9.8% (now 10.1%, or 10.3% inside the Town of Friday Harbor). The BOCC ordained that those funds be used to support promotional efforts to bring tourists to the County. By ordinance, the two types of lodging taxes are separated into two accounts, called the Facilities Account and the Promotion Account, both of which are in the Lodging Tax Fund (#1221).

In 2007, significant changes to the enabling legislation for lodging tax funds prompted the County to re-examine its method for allocating lodging tax funds. It also allowed us to open up awards for activities as well as facilities, and to non-profit as well as County-owned facilities. The Council re-affirmed at that time the choice to allocate the second 2% funds to promotional activities, and the first 2% to facilities.

Since 2009, the County has been reserving a part of the lodging tax revenues collected in both the Facilities and the Promotion Accounts. The purpose of the reserve was to reduce the fund's dependence on borrowing from other funds, which commonly happened because expenditures outstripped revenues in the first half of the year. The amount reserved has been increased over time, with the goal of ultimately accumulating a full year's revenue in reserve. A milestone was reached in 2016 for both sides of the Lodging Tax fund, with the achievement of reserving a full year's worth of lodging tax revenue. These healthy reserves now ensure that 1) the fund will never go into the red, and 2) the Lodging Tax Advisory Committee has certainty as to the amount of awards it can make.

Now that we are no longer "holding back" funds to contribute to the reserves, there are more funds available in the Promotion Account than are required to be paid to the County's current destination marketing organization (DMO), the San Juan Islands Visitors Bureau. For that reason, the LTAC in 2016, for the first time ever, made promotional awards out of the Promotions Account, in addition to facilities-related awards out of the Facilities Account.

Lodging Tax Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Facilities Account	357,241	429,636	414,929	1,421,250	1,830,091	1,830,091
Promotion Account	394,641	429,217	501,303	1,270,606	1,655,154	1,655,154
Total Lodging Tax Fund	751,882	858,853	916,232	2,691,856	3,485,245	3,485,245

Lodging Tax Expense by Dept, excluding ending cash	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Facilities Account	357,241	429,636	414,929	505,801	629,835	629,835
Promotion Account	394,641	429,217	501,303	530,344	722,925	722,925
Total Lodging Tax Fund	751,882	858,853	916,232	1,036,145	1,352,760	1,352,760

Auditor

Lodging Tax Fund – 1221

Awards approved in 2016 for 2017 include:

Applicant	Project	Award
FACILITIES AWARDS		
San Juan County Parks & Fair	Ongoing operations	\$246,000
San Juan Co performing arts centers	Ongoing operations	\$104,001
San Juan County historical museums	Ongoing operations	\$ 78,999
San Juan County Public Works	Orcas Landing Public Space	\$ 50,000
Deer Harbor Plan Review Committee	Trails	\$ 50,000
Port of Friday Harbor	FH Airport Customs Clearing Space	\$ 25,000
Eastsound Off Leash Dog Park	Develop new park	\$ 21,000
Lopez Center	Asphalt pathways/install irrigation system	\$ 14,500
Orcas Historical Museum	Agricultural exhibit shed	\$ 7,500
SJ Co Marine Resources Committee	Educational signs at Orcas Landing	\$ 6,200
Orcas Island Chamber of Commerce	Refurbishing Eastsound Village Green	\$ 5,000
Orcas Island Chamber of Commerce	"Welcome to Eastsound" signage	\$ 1,500
PROMOTION AWARDS		
Chambers of Commerce	Promotion	\$ 75,000
Orcas Open Arts	Orcas International Film Festival	\$ 15,000
Orcas Open Arts	TedX Orcas Island	\$ 10,000
TedX San Juan Island	Promotion	\$ 10,000
Friday Harbor Film Festival	Promotion	\$ 8,740
San Juan Islands Museum of Art	Events promotion	\$ 7,950
Orcas Open Arts	Orcas Island Jazz Festival	\$ 5,000
San Juan Islands Sculpture Park	Promotion	\$ 3,800
TOTAL AWARDS:		\$745,190

Auditor

Lodging Tax Fund – 1221

Lodging Tax Revenue by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Facilities Account	494,225	575,545	642,834	1,421,250	1,830,091	1,830,091
Promotion Account	493,993	576,648	642,836	1,270,606	1,655,154	1,655,154
Total Lodging Tax Fund	988,218	1,152,193	1,285,670	2,691,856	3,485,245	3,485,245

Lodging Tax Revenue by Dept, excluding beginning cash	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Facilities Account	494,225	575,545	642,834	700,000	808,800	808,800
Promotion Account	493,993	576,648	642,836	700,000	808,800	808,800
Total Lodging Tax Fund	988,218	1,152,193	1,285,670	1,400,000	1,617,600	1,617,600

Lodging Tax Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	1,655,711	2,132,485	2,132,485
Community Support	571,382	643,853	716,232	829,145	1,039,560	1,000,560
Transfers-out to Parks & Fair	180,500	215,000	200,000	207,000	207,000	246,000
Transfers-out to Other Depts	0	0	0	0	106,200	106,200
Total Lodging Tax Fund	751,882	858,853	916,232	2,691,856	3,485,245	3,485,245

Lodging Tax Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	1,291,856	1,867,645	1,867,645
Real Estate Excise Taxes	988,218	1,152,193	1,285,670	1,400,000	1,617,000	1,617,000
Interest Income					600	600
Total Lodging Tax Fund	988,218	1,152,193	1,285,670	2,691,856	3,485,245	3,485,245



Jo taking a quiet lunch break with her Kindle

Auditor

Auditor Document Preservation Fund– 1251

The Auditor's Document Preservation Fund, established by SJC Resolution 60-1994 and required by RCW 36.22.170, is funded by surcharges on recorded documents and authorized for the purpose of "ongoing preservation of historical documents of all county offices and departments." The primary purpose of the fund is to finance the purchase, maintenance, and operation of the County's recording system. To that end, it funds all non-payroll costs of the Auditor's recording function. The fund can also be used for any project which helps to maintain permanent-retention documents within the County.

The fund has recently been used extensively to support the organization and digitization of permit records within the Community Development and Planning Department. Lower revenue in 2014 and 2015 has depleted the fund to the point where no new projects were budgeted for 2016.

The Council's historical preservation funds are also managed within the Auditor's Document Preservation Fund. The Council funds, generated by a \$1 surcharge on all recorded documents, may be used more broadly than the Auditor's funds. They may be used "at the discretion of the county [council] to promote historical preservation or historical programs, which may include preservation of historic documents." Historic preservation funds were used in 2016 to purchase a new scanner for Council proceedings documents.



Document Preservation Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Net Cash and Investments	0	0	0	112,496	120,123	117,623
Legislative Activities	515	530	590	3,721	643	643
Judicial Activities	7,761	8,428	8,396	8,396	8,500	11,000
Finance, Records & Elections	60,020	43,088	54,375	48,587	43,565	43,565
Community Planning/Econ Dev't	33,233	78,209	72,287	0	0	0
Public Health	0	4,139	0	0	0	0
Council Historic Pres. Grants	6,076	4,980	6,067	4,771	7,196	7,196
Total Document Preservation	107,605	139,374	141,715	177,971	180,027	180,027

Document Preservation Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	120,591	120,677	120,677
Recording surcharges - state	52,982	42,744	41,846	42,000	44,000	44,000
Recording surcharges - local	18,333	14,318	15,479	15,200	15,000	15,000
Interest Income	190	182	183	180	350	350
Total Document Preservation	71,505	57,244	57,508	177,971	180,027	180,027

Auditor

Septic & Housing Loans Fund – 1921

The Septic & Housing Loans Fund houses two different loan programs: septic system repair loans, and homebuyer assistance loans. The purpose of the septic loan program is to prevent public health problems which can result from leakage from failing septic systems. Funded by grants from the State's Department of Ecology, the low-interest loans are available to any business or homeowner with a failing septic system. The program is operated jointly by the Auditor's Office and the Environmental Health division of Health and Community Services. The program is in good health, and is expecting another round of new funding for 2017.

The homeowner assistance loan program is also jointly administered, by the Auditor's Office and the Affordable Housing division of Health and Community Services. The

purpose of the program is to encourage homeownership by granting loans to assist with home purchases. Eligibility for the homeowner assistance loans is based on income. Unfortunately, the recent recession has not been kind to this program. The combination of reduced wages and decreased property values has caused the loss of some of the outstanding loans. Because new loans are funded by the re-payment of old loans, bad debts result in less money being available for new loans.

Nonetheless, funding is still available. The program policy manual was updated in 2016. Among other changes, it changed the way interest on the loan is calculated at the time of sale or re-finance, making the loan program more attractive to new homeowners in the current housing market.

Septic & Housing Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Septic Loans	120,073	232,604	178,062	412,571	449,888	449,888
Housing Loans	36,000	0	146,360	82,338	132,429	132,429
Pass-Through Loans	0	0	0	0	562,672	562,672
Total Septic & Housing Loans	156,073	232,604	324,422	494,909	1,144,989	1,144,989

Septic & Housing Expense by Dept, excluding ending cash	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Septic Loans	120,073	232,604	178,062	134,000	151,954	151,954
Housing Loans	36,000	0	146,360	80,000	84,000	84,000
Pass-Through Loans	0	0	0	0	562,672	562,672
Total Septic & Housing Loans	156,073	232,604	324,422	214,000	798,626	798,626

Auditor

Septic & Housing Loans Fund – 1921

Septic & Housing Revenue by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Septic Loans	84,580	152,461	276,182	412,571	449,888	449,888
Housing Loans	30,247	83,810	19,240	82,338	132,429	132,429
Pass-Through Loans	0	0	0	0	562,672	562,672
Total Septic & Housing Loans	114,827	236,271	295,422	494,909	1,144,989	1,144,989

Septic & Housing Revenue by Dept, excl. beginning cash	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Septic Loans	84,580	152,461	276,182	224,050	203,800	203,800
Housing Loans	30,247	83,810	19,240	81,375	87,400	87,400
Pass-Through Loans	0	0	0	0	562,672	562,672
Total Septic & Housing Loans	114,827	236,271	295,422	305,425	853,872	853,872

Septic & Housing Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	0		280,109	346,363	346,363
Wages & Benefits					2,000	2,000
Charges for Services	52,417	128,545	271,112	211,800	215,928	215,928
Capital Outlays (OPAL Grant)	0	0	0	0	560,672	560,672
Debt Service: Principal	100,831	101,336	50,858	0	15,367	15,367
Debt Service: Interest and Related	2,825	2,723	2,452	3,000	4,659	4,659
Total Septic & Housing Loans	156,073	232,604	324,422	494,909	1,144,989	1,144,989

Septic & Housing Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash and Investments	0	0	0	189,484	291,117	291,117
Intergovernmental Revenue	51,691	188,775	146,985	210,000	776,672	776,672
Charges for Goods and Services	100	200	300	300	300	300
Miscellaneous Revenues: Interest	4,257	4,043	6,518	8,125	10,802	10,802
Nonrevenues: Debt Repayments	58,779	43,253	141,619	87,000	66,098	66,098
Total Septic & Housing Loans	114,827	236,271	295,422	494,909	1,144,989	1,144,989

Auditor

Public Facilities Improvement Fund – 1951

The Public Facilities Improvement Fund is authorized by RCW 82.14.370, originally adopted by the Legislature in 1997. The purpose of the fund is to give back to rural counties (originally “distressed” counties) a portion of the state share of sales tax. Those dollars may be used only to fund publicly-owned facilities which support economic development within the county. San Juan County became eligible for, and adopted legislation authorizing participation in, this program in 1999. In 2007, the portion of state tax returned to the county – originally 0.8% of the State’s total 6.5% – was increased to 0.9%. In addition, the Legislature authorized the use of the funds to fund personnel in county economic development offices (EDOs).

In recognition of the Town of Friday Harbor’s substantial contribution to county-wide sales taxes, the County has

adopted and maintains a voluntary 25% distribution of the rural sales and use taxes to the Town. The Council also, in the ordinance revision adopted in 2007, provided that at least \$15,000 of the available funds each year should go to finance personnel in the County’s Economic Development Council (EDC).

Funds remaining, net of those two annual commitments, are made available to public entities within the county through the Public Facilities Financing Assistance Program (PFFAP). Applications for PFFAP grants are reviewed by a committee comprised of the Chair of the County Council, the County Auditor, a representative of the Town of Friday Harbor, a representative of ports in the County, and a representative of the EDC. Projects approved by the County Council in 2016 include:

Applicant	Project	Award
San Juan County Public Works	Re-use facility at Orcas transfer station	\$ 150,000
Orcas Island Library	Replace Library Park stairs	\$ 60,000
San Juan County Parks & Fair	Upgrade RV camping sites	\$ 44,825
San Juan Island Park & Rec District	Playground at community park	\$ 35,000
Port of Lopez	Airplane camping facilities improvements	\$ 13,400
TOTAL AWARDS:		\$ 303,225

Public Facilities Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Net Cash and Investments	0	0	0	420,800	636,969	636,969
Community Planning/Econ Dev't	235,034	176,829	222,164	691,970	206,953	206,953
Capital (Orcas Transfer Station)	0	7,241	58,778	0	0	0
Transfers-out to Parks & Fair	55,775	53,921	150,333	156,608	147,824	147,824
Transfers-out to Public Works	32,000	0	0	150,000	0	0
Total Public Facilities	322,809	237,991	431,275	1,419,378	991,746	991,746

Public Facilities Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	998,578	560,246	560,246
Rural Sale & Use Tax	363,177	345,153	421,323	420,000	430,000	430,000
Interest Income	628	545	881	800	1,500	1,500
Total Public Facilities	363,805	345,698	422,204	1,419,378	991,746	991,746

Auditor

Bond Redemption Fund – 2001

State Auditor standards require local governments to make all long-term debt payments for governmental funds out of debt service funds. San Juan County's only debt service fund is the Bond Redemption Fund. "Governmental" funds include all funds except "Internal Service" and "Enterprise" funds. ER&R is an example of an Internal Service Fund; Solid Waste is an example of an Enterprise fund. Those types of funds handle their own debt payments.

For all other County funds, including Land Bank, Parks, and Roads, all debt payments go through the Bond Redemption Fund. The funds with debt transfer money to the Bond Redemption Fund, and the payments go out from there. It is an easy fund to budget, as the amounts are completely predictable.

Bond Redemption Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0		1,743	1,743	1,743
Redemption of Debt	1,490,192	1,178,005	873,030	892,933	917,889	917,889
Interest & Debt Service Costs	174,856	492,651	447,897	424,235	395,117	395,117
Transfers-out	114,747	0	0	0	0	0
Total Bond Redemption Fund	1,779,795	1,670,656	1,320,927	1,318,911	1,314,749	1,314,749

Bond Redemption Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	1,743	1,744	1,744
Interest Income	106	58	13	0	0	0
Transfers-in	1,748,527	1,639,405	1,320,927	1,317,168	1,313,006	1,313,006
Total Bond Redemption Fund	1,748,633	1,639,463	1,320,940	1,318,911	1,314,750	1,314,750

Capital Improvement Fund – 3061

The Capital Improvement Fund accumulates funds which are available only for capital improvement projects. From 2012 through 2015, it has been divided into three sections: REET 1, REET 2, and Capital Reserves. In 2016, we added accounts for Trial Court Improvement Funds and Elections Equipment Reserves.

The Real Estate Excise Tax (REET 1) is a tax of one-quarter percent on the transfer of real property. Originally authorized by the State Legislature (RCW 82.46.010) in 1982, the tax was adopted by San Juan County in the same year. The proceeds of the tax can be used to fund a wide variety of real property capital projects included in an adopted County capital facilities plan. It can also be used to make payments on long-term debt used to fund capital projects

The amount of REET 1 collected dropped dramatically during the recent recession because of the decline in the local real estate market. For that reason, the Capital Improvement Fund in 2011 had only enough revenue to pay existing long-term debt obligations, with no funds available for projects. Motivated largely by that reality, the Council in 2011 adopted REET 2.

Authorized by the Legislature in 1990 (RCW 82.46.035), REET 2 is an additional one-quarter percent tax on the sale of real estate. The availability of this tax, which can be adopted by the legislative body in counties which plan under the Growth Management Act, was a carrot offered to planning communities to help deal with the capital needs that come with development. Like REET 1, REET 2 may be used for real property capital projects, but more narrowly construed than the projects eligible for REET 1 funding. In simple terms, REET 2 dollars may fund only road projects, utilities projects, and parks projects.

Because fewer projects are eligible for REET 2 funding than for REET 1 funding, the sources and uses of the two taxes must be tracked separately.

During 2011, the Legislature adopted legislation to ease the pinch on capital funding brought about by the decline in the real estate market. For 2011-2016 only, REET 2 funds were allowed to be used to pay up to \$100,000 per year of obligations incurred for REET 1 projects. This legislation enabled San Juan County to shift some debt obligations from REET 1 to REET 2. For 2017, the \$100,000 of debt must be shifted back to REET 1. Fortunately, REET revenues leaped out of the recession with a large increase in 2012. After dropping slightly in 2013, REET revenue has continued strong through 2016.

In 2009, the Council adopted, in its first-ever reserves policy, a requirement for an annual contribution to a capital reserves fund. Any kind of real property capital project or major software system included in a capital plan for the County may be funded by capital reserves, so long as the Council approves the use. Again, because the allowable uses of these funds differ from those of REET 1 and REET 2, all three funds must be tracked separately.

Trial Court Improvement Funds are state funds made available to local courts for improvements in local courtrooms. Elections Equipment Reserves are locally-assigned funds being accumulated to fund the replacement of the County's election management system, a change which is expected to be required by the state in the next few years. The reserves are funded by the 15% overhead charges calculated for each election, and paid by the districts running candidates and measures in the elections.

Auditor

Capital Improvement Fund – 3061

Capital Improvement Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
REET 1	126,970	272,336	357,235	1,751,177	1,550,106	1,550,106
REET 2	180,712	246,528	599,261	1,440,360	1,327,529	1,327,529
Capital Reserves	0	114,043	70,000	1,346,867	1,660,891	1,660,891
Trial Court Improvement Funds	0	0	195	111,655	114,141	114,141
Election Equipment Reserves	0	0	0	61,759	74,000	74,000
Total Capital Improvement	307,682	632,907	1,026,691	4,711,818	4,726,667	4,726,667

Capital Improvement Exp by Dept, excluding ending cash	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
REET 1	126,970	272,336	357,235	1,149,257	1,189,143	1,189,143
REET 2	180,712	246,528	599,261	1,318,918	894,894	894,894
Capital Reserves	0	114,043	70,000	65,000	0	100,000
Trial Court Improvement Funds	0	0	195	40,000	15,000	15,000
Election Equipment Reserves	0	0	0	0	0	0
Total Capital Improvement	307,682	632,907	1,026,691	2,573,175	2,099,037	2,199,037

Capital Improvement Revenue by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adjusted Budget	2017 Status Quo Budget	2017 Preliminary Budget
REET 1	385,350	561,396	615,787	1,751,177	1,550,106	1,550,106
REET 2	385,116	491,427	603,465	1,440,360	1,327,529	1,327,529
Capital Reserves	306,143	208,030	108,315	1,346,867	1,660,891	1,660,891
Trial Court Improvement Funds	0	0	93,436	111,655	114,141	114,141
Election Equipment Reserves	0	0	0	61,759	74,000	74,000
Total Capital Improvement	1,076,609	1,260,853	1,421,003	4,711,818	4,726,667	4,726,667

Capital Improvement Rev by Dept, excl. beginning cash	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adjusted Budget	2017 Status Quo Budget	2017 Preliminary Budget
REET 1	385,350	561,396	615,787	595,545	651,500	651,500
REET 2	385,116	491,427	603,465	590,800	651,500	651,500
Capital Reserves	306,143	208,030	108,315	707,500	311,000	311,000
Trial Court Improvement Funds	0	0	93,436	18,414	18,500	18,500
Election Equipment Reserves	0	0	0	61,759	12,000	12,000
Total Capital Improvement	1,076,609	1,260,853	1,421,003	1,974,018	1,644,500	1,644,500



Community Services

- *Department of Community Development*
- *Health & Community Services*
 - *Health & Community Services Grants*
 - *Mental Health Tax Fund*
 - *Affordable Housing Fund*
- *Land Bank*
 - *Conservation Area Fund*
 - *Land Bank Stewardship & Management Fund*
- *Parks, Recreation and Fair*
- *Veterans' Assistance*
- *WSU Extension*
 - *Noxious Weed Control*

DEPARTMENT OF COMMUNITY DEVELOPMENT

Our Mission

To support healthy, diverse, sustainable island communities and a high quality of life through effective planning, administration, and enforcement of building and land use regulations that balance and accommodate appropriate development of the community while protecting the natural environment.



Erika Shook, Director

What We Do

The Department of Community Development (DCD) is composed of the following Divisions and Programs:

Building Permitting and Inspection processes residential and commercial building permit applications. This includes reviewing permits for compliance with land use and building regulations. Inspections help to insure that projects are built in compliance with permitted plans and conditions.

Planning

- **Current Planning** processes land use applications such as boundary line modifications and conditional use permits.
- **Long Range Planning** updates the comprehensive plan and land use codes as required by the Growth Management Act (GMA) and as directed by the County Council.

Code Enforcement processes and investigates possible code violations. When appropriate, notices of violation and other enforcement orders are issued. The overall goal of code enforcement is to work with property owners to achieve voluntary compliance.

The Office of the Fire Marshal reviews and issues burn and fireworks permits, conducts operational safety inspections and fire investigations, and reviews permits for compliance with the fire codes.

Departmental Support provides reception; counter service; and administrative support for the Department, citizen advisory groups, the Hearing Examiner, and the Planning Commission. It is also responsible for project and records management, along with receipting, transmitting, and tracking department revenue and expenses.

2016 Accomplishments

- Developed Comprehensive Plan Docket Process and public information handouts
- Assisted with the update to the Parks, Trails and Natural Areas Plan
- Updated the Deer Harbor Hamlet Plan
- Completed the Shoreline Master Program Update
- Developed pre-application and Natural Resource Map Review processes
- Created informational handouts related to critical areas, shorelines and clearing and grading
- Drafted Lopez Village Plan
- Developed a Scope of Work for the 2018 Comprehensive Plan Update
- Hired and trained three new staff persons



*Top L: Lynda Guernsey
Bottom L: Lisa Schreiber
Top R: Linda Kuller and Erika Shook*

Department of Community Development

2017 Departmental Goals

Permits, Inspections and Enforcement

The emphasis for all divisions in the Department in 2017 will be to continue to improve customer service and make the most efficient use of staff resources. These improvements will come in the form of better customer information provided early in the process (before submittal), providing accurate and easy to understand assistance materials, and coordinating review among departments. The budget also includes funding for on-call plan review assistance to keep review times predictable when permit activity levels rise or processing time drops due to staffing levels. The following are proposed in 2017:

- Continue to integrate coordinated interdepartmental review into the permit process;
- Continue to improve customer assistance information and pre-applications;
- Consolidate permit databases and make them available to the public;
- Implement a permit-tracking system that provides better tracking and reporting on permits and review times to both elected officials and the public; and
- On-call plan review services to increase predictability

In addition to customer service improvements, the Department needs to find ways to make the most efficient use of limited staff resources. The following are proposed to increase efficiency:

- Permit tracking system that creates letters and reports, and allows for remote upload of inspection data;
- Simplify or streamline permit processes where possible;
- Use of electronic plan review to reduce review time and to allow work from remote work sites; and
- Consolidation of permit databases in one permit-tracking system so there is only one place to look for permit information.

Long Range Planning Projects

The big project in 2017 will be the 2018 Comprehensive Plan Update. This update is not only important for achieving community goals, but is mandatory under the Growth Management Act. The update will require additional resources for public participation, development of a rural element and vision, evaluation of forest and agricultural resource lands, buildable lands analysis and housing needs analysis. The following projects are envisioned in 2017:

- Comprehensive Plan Update
- 2016-2017 Docket
- Completion of the Lopez Village Subarea Plan



Left: Lynda Guernsey and Darin MacGillivray
Center: Julie Thompson
Right: Nadine Cook

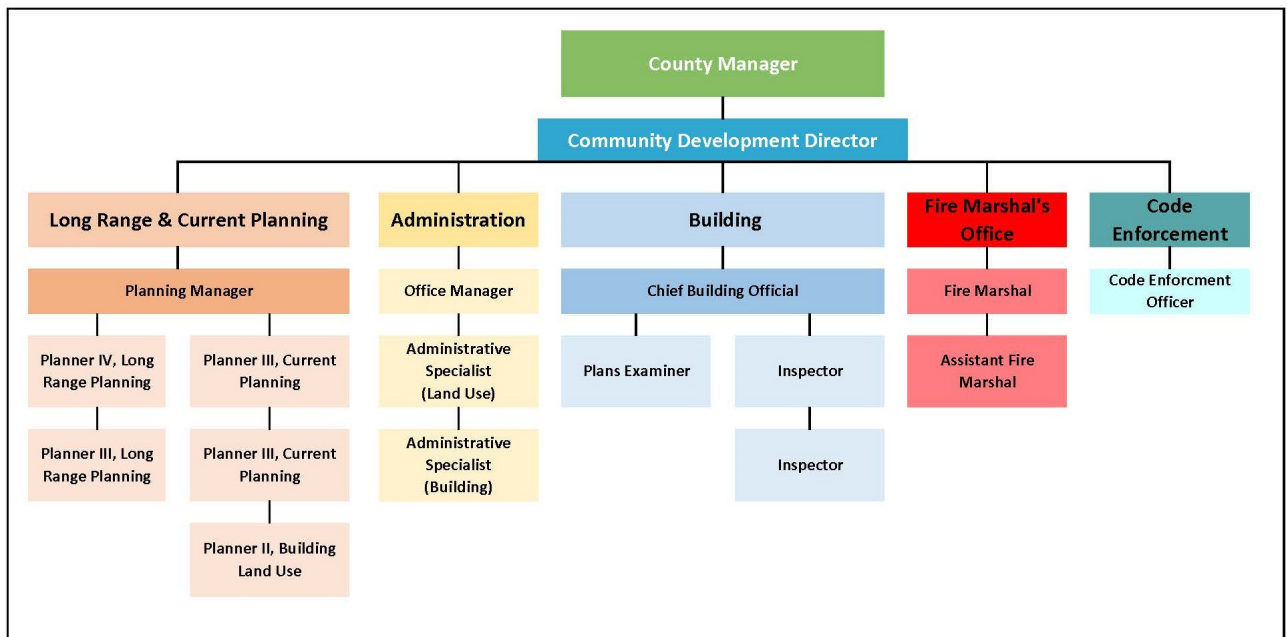


Department of Community Development



Department of Community Development staff (L to R): Fred Schaller, Building Official; Lisa Brown, Office Manager; Julie Thompson, Planner III; Linda Kuller, Deputy Director; Darin MacGillivray, Plans Examiner; Nadine Cook, Planner II; Lee McEnery, Planner III; Michael Kolakowski, Building Inspector; Lisa Schreiber, Administrative Specialist; James Finn, Code Enforcement Officer; Erika Shook, Director
Not pictured: Colin Maycock, Planner IV; Bob Low, Fire Chief; Lynda Guernsey, Administrative Assistant; Jason Hensel, Building Inspector; Paula Nixon, Temporary Administrative Specialist

Department of Community Development Organizational Chart



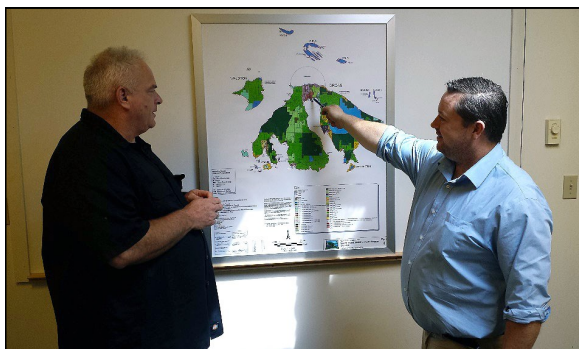
Department of Community Development

Department of Community Development – 0001.40

Community Development Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Building Permits & Plan Reviews	677,611	766,629	874,565	889,708	875,717	935,717
Current Planning	399,991	431,687	440,657	518,874	518,255	526,255
Long-Range Planning	406,566	377,750	441,338	491,043	422,100	457,358
Prior Year Adjustments			10	0	0	0
Capital Expenditures	0	873	2,000	0	0	0
Transfers-out to DVRP	0	0	7,555	0	0	0
Total Comm Dev & Planning	1,484,168	1,576,939	1,766,125	1,899,625	1,816,072	1,919,330

Community Development Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	0	7,565	0	0	0
Salaries and Wages	1,008,136	1,012,125	934,581	1,084,068	1,101,264	1,127,614
Personnel Benefits	306,828	324,779	314,980	435,627	437,727	446,635
Supplies	18,349	30,362	24,420	20,750	17,650	27,650
Charges for Services	150,855	208,800	482,579	359,180	253,181	311,181
Intergovernmental	0	0	0	0	6,250	6,250
Capital Outlays	0	873	2,000	0	0	0
Total Comm Dev & Planning	1,484,168	1,576,939	1,766,125	1,899,625	1,816,072	1,919,330

Community Development Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Licenses and Permits	749,553	933,537	864,176	911,200	854,650	854,650
Grants	283,639	3,037	51,058	12,000	43,200	43,200
Charges for Goods and Services	231,771	282,494	310,721	307,050	274,350	274,350
Fines and Forfeits	0	4,500	0	0	0	0
Miscellaneous Revenues	270	31	0	0	0	0
Transfers from Grants Fund	0	0	7,822	0	0	0
Total Comm Dev & Planning	1,265,233	1,223,599	1,233,777	1,230,250	1,172,200	1,172,200



Colin Maycock and James Finn



Darin MacGillivray and Fred Schaller

HEALTH & COMMUNITY SERVICES

Our Mission

To promote, protect, and preserve, with dignity, the health and well-being of the people and communities of San Juan County.



Tamara with a young client

Our Department and What We Do

San Juan County Health and Community Services promotes the health of the community through public education, disease prevention, and enforcement of health regulations. In addition, we fund or provide information and services for vulnerable populations such as the elderly, newborns, and people living with disabilities, substance use disorders, and mental illness. Services are provided both directly and indirectly through one administrative and four operational divisions.



Senior Services

Senior Services programs include staff support at three senior centers on Lopez, Orcas, and San Juan Islands, family caregiver support programs, and facilitating evidence based health & wellness programs such as



Wendy Stephens & Gail Leschine-Seitz

Chronic Disease Self-Management workshops. These programs and services are provided by a Senior Services Manager, three Senior Services Specialists, and an Aging and Family Case Coordinator.

The Senior Service programs are designed to maximize elders' independence through providing congregate meals, Meals on Wheels, case coordination, as well as information and assistance. Congregate meals are served twice a week on Lopez & San Juan Islands and three days per week on Orcas with take-out and home delivered meals available to seniors and people with disabilities who need nutritional support.



Mary Ann Riggs

Family Caregiver Support Programs support family or unpaid caregivers to maintain care plans for the long term to avoid removing elders from their communities. These programs include caregiver training, education, mental health and legal support.

Human Services

Human Services programs are primarily implemented through contracts with local and regional provider agencies. These programs and contracts are overseen by a full-time Manager, a Prevention Coordinator, a part-time Behavioral Health Specialist and a Mobility Coordinator.

Substance abuse prevention activities are provided primarily on San Juan Island through staff coordination and support of the San Juan Island Prevention Coalition. Additional prevention activities are conducted through contracts with the schools, family resource centers, or through direct community educational activities. Prevention services are being expanded to include support to the Prevention Coalitions on Lopez and Orcas Islands.



Cynthia Stark-Wickman & Ellen Wilcox at the fair (Photo by Ted Strutz)



Christopher Aiken, Dave Dunaway, Barbara LaBrash

Locally funded mental health services, supported by the County's one tenth of one percent mental health and chemical dependency sales tax, are provided through contracts with local school districts and Family and Community Resource Centers.

Programs include mental health services to children and youth through the schools, mental health services to persons without insurance and in-home parenting classes (SafeCare) for at-risk families, provided through the Family and

Health & Community Services

Community Resource Center, and Health & our Community Health Services Division. In 2015, over 270 students and parents received help through school based programs and 118 islanders received individual counseling through the “Community Wellness Program.”

Substance Use Disorder (SUD) treatment services and state mandated publicly-funded mental health services are provided through North Sound Behavioral Health Organization (NSBHO), via contracts with Compass Health and other service providers. The North Sound Behavioral Health Organization contracts with the County to perform delegated duties including local administration, community coordination, and direct service support.

Services to adults with developmental disabilities are provided through contracts with Washington Vocational Services. Services include supported employment opportunities for adults ages 21 and up, Community Access services, and other community-support related activities to promote inclusion and quality of life. Staff provide information and referral services, parent support, and education to community members, families, and employers. Local funds provided support for the Dream Builder program in the San Juan Island School District and efforts are underway to expand this program to Orcas in 2017.

Transportation assistance is provided through a voucher program with private partners to provide services to low income individuals on all islands. The voucher program provides transportation related funding (vehicle repair, taxi rides, ferry fare, etc...) to income qualifying participants.

Community Health Services

Community Health Services programs include: obtaining access to health care, insurance, and community resources; immunizations; health education; screening and assessment for social determinants of health; nutrition education and consultation; communicable disease surveillance and investigation; parent coaching and mentoring; and coordination of the Early Childhood

Education and Assistance Program (ECEAP). These services are provided by the Community Health Services Manager, one full-time Public Health nurse, three part-time Public Health nurses, one part-time Health & Nutrition Specialist, one half-time Community Health Specialist, one full-time ECEAP Coordinator and one half-time Public Health Social Worker.

Community Health Services focuses on programs for mothers, young children, and families to ensure they get a healthy start. These activities include maternal and child health services from pregnancy up to 5 years old; child care consultation; childhood immunizations provided directly or through private providers; the Women Infants and Children (WIC) nutrition program; SafeCare parent education and home safety program; and services for children with developmental disabilities or special healthcare needs. Services



Suki at the Farmers Market

are provided by clinical staff on San Juan, Orcas and Lopez Island, and contracted specialists in nutrition, speech, occupational, physical therapy and early childhood specialized education.

Nursing services are provided, under contract, to the San Juan Island and Shaw Island School Districts. This includes assuring adequate health care plans for students with medical needs, immunization records review, health education and consultation with teachers on health issues.

Public health nurses respond and investigate reports of communicable disease. Activities include case contacts and follow-ups, outbreak investigations, consultation with health care providers, vaccinations and Public Health messaging.

The Early Childhood Education and Assistance Program (ECEAP) provides subsidized pre-school education to children on Orcas and Lopez Islands. ECEAP funds half-day and full-day pre-school slots. The program also includes access to physical and mental health services, consultation, support and referral to additional social services for their parents and family.

Environmental Health Services

Environmental health services include ensuring safe drinking water supplies, conducting food safety inspections, assuring the proper treatment and disposal of sewage, proper disposal of solid waste and investigations of vector-borne diseases. The general objective of Environmental Health is to protect the public



(L to R): Ellen Wilcox, Ethna Flanagan, Suki Boydston, Kristen Rezabek, Kathy Hagn, Stephane Stookey, Candace Downey, Tamara Joyner

Health & Community Services

from infectious diseases and prevent their spread. These programs are conducted by a full-time Manager, and three full-time Environmental Health Specialists.



(L to R): Kyle Dodd, Ethan Schmidt, Gary Covington, & William Paterson

A major focus of Environmental Health is the proper treatment and dispersal of human sewage. Activities include issuing permits for new on-site sewage treatment and dispersal systems (OSS), ensuring that

existing OSS are inspected, overseeing the prompt repair/replacement of failing systems, and licensing of OSS installers, pumpers and inspectors. Staff also provide training to homeowners on the care and maintenance of their OSS. The training educates homeowners on how their OSS functions and allows interested homeowners the ability to complete required inspections of their OSS.

Drinking water activities include overseeing and providing technical assistance to Group B water systems (systems between 3 and 14 connections) for compliance with water quality monitoring requirements. Staff also review water availability applications for building permits. In addition, through a delegation agreement with the State Department of Ecology, staff monitor new well construction to insure proper siting and installation of surface seals.



Ethan conducting a well inspection

The food safety program includes issuing annual licenses to all retail food service establishments. Routine and follow-up inspections of permanent and temporary food service establishments are made to ensure that safe food handling practices are being observed. New food service establishment plans are reviewed to verify adequate refrigeration, cooking surfaces, sinks, and other necessary components are installed. Finally, staff investigate reported cases of suspected food borne illnesses. These investigations include case contacts, facility inspections and reporting.



(L to R): Joyce Stimpson, Melanie Rollins, Ryan Page, Shelly Easterday, Dr. Frank James, Cindy Gauthier, Mark Tompkins and Jean Schmidt

Administration

Administrative services include leadership, supervision, billing and grant management activities, outreach and support to other community programs, affordable housing coordination and departmental assistances services. Administrative staff consists of the Director, Health Officer, Office Manager, one part-time Affordable Housing Coordinator and four departmental assistants.

The Director provides supervision and support to all program managers and directly supervises the Affordable Housing Coordinator. The Director also serves as the Local Public Health Emergency Coordinator, Public Health Assessment Coordinator, and Affordable Housing Loan Official.

The Health Officer provides the scientific oversight of all Public Health programs. The Health Officer participates and advises in the investigation of communicable disease, provides standing orders for clinical nursing services, and reviews Environmental Health variance requests.

The Office Manager is responsible for coordinating clerical support to all departmental programs, billing for Community Health services, and all grant billings and reimbursement. This position also serves as Local Chief Deputy Registrar for the issuance of birth and death certificates in the county.

The Affordable Housing coordinator oversees the program that provides rental assistance to senior and disabled low income residents, tenant based rental assistance and emergency rental assistance for high risk families. Down payment assistance loans for first time home buyers are also available, as well as grants to developers for low income housing projects.



Ryan helping with senior lunch on Orcas

Health & Community Services

2016 Major Accomplishments

- Provided Chronic Disease Self-Management workshops on Orcas and San Juan Islands.
- Initiated Family Caregiver Support Groups on Orcas and San Juan Island.
- Attained immunization compliance (i.e. students fully immunized or exemptions on file) at San Juan and Shaw School District.
- Increased childhood immunization rates countywide.
- Awarded \$300,000 from the Department of Ecology Water Pollution Control Revolving Fund to continue our local On-Site Sewage System Repair Loan Program.
- Improved Group B water system compliance with annual permits and water quality sampling requirements (bacteriological and nitrate testing)
- Achieved nearly an 85% Operation and Maintenance inspection compliance rate for septic systems in designated Sensitive Areas.
- Developed departmental project accounting log to successfully track over 30 projects and grants.
- Completed an All Hazards Emergency Response Plan for the department.
- Launched SafeCare, a parent education and home safety program for at-risk families with children ages 0-5, countywide.
- Restarted the Community Network.
- Expanded prevention activities to provide coordination countywide. Activities include collaborating with community member on Orcas Island to re-establish a prevention coalition and support to the Lopez Island Prevention Coalition.
- Participated in development of North Sound Behavioral Health Organization and the state-mandated transition of Substance Use Disorder Treatment services under managed care.
- Convened an Affordable Housing Workgroup to develop Strategies and an Action Plan aimed at addressing the shortage of affordable housing countywide.

2017 Goals

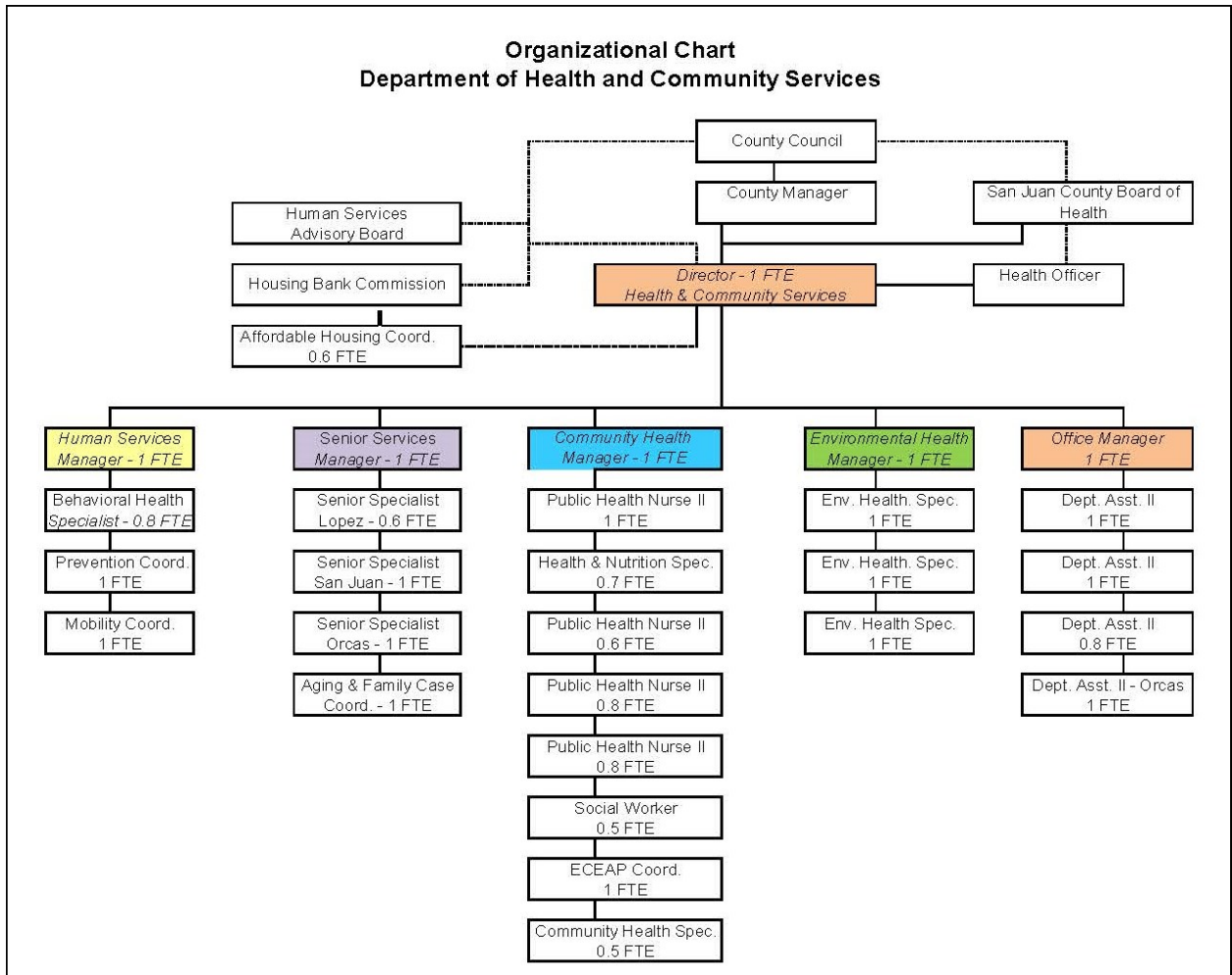
Ongoing:

- Protect the public from infectious diseases and prevent their spread.
- Promote wellness and healthy living programs and policies to prevent chronic diseases.
- Ensure the availability of services for County residents with mental illness and developmental disabilities.
- Support seniors and adults with disabilities, to remain as independent as possible by providing supportive services such as: information and assistance, transportation, nutrition services, case-coordination, and family caregiver support as indicated.
- Facilitate Chronic Disease Self-Management Workshops on all Islands.
- Assure the availability of substance abuse treatment services.
- Increase customer service by providing additional information online.
- Identify needs in Maternal Child and Family programs and continue our outreach work regarding the impact of Adverse Childhood Experiences (ACES) on health and the community.
- Improve electronic databases and data management systems to operate more efficiently.
- Maintain outreach efforts to schools, health care providers and community stakeholders to increase immunization rates in the county.
- Continue second year of SafeCare pilot project.
- Participate with community partners to integrate primary care and behavioral health services.

New for 2017

- Continue to work with the Department of Community Development to insure that Health review of building permits and land use applications is coordinated and efficient.
- Expand ECEAP to include “extended day” services to additional preschools throughout the county.
- Facilitate the “Powerful Tools” training, an evidence based Family Caregiver Support Workshop, on Lopez, Orcas and San Juan Islands.
- Implement Family Caregiver Support Groups on Lopez, while continuing to offer them on Orcas and San Juan Island.
- Implement Supplemental Nutrition Assistance Program & Education (SNAP-Ed) on San Juan and Lopez Island.

Health & Community Services



Health & Community Services

Health & Community Services– 0001.55

Health & Community Services Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Public Health	906,052	977,881	980,038	1,131,065	1,132,672	1,132,672
Mental Health Services	54,563	33,756	43,290	44,567	47,620	47,620
Developmental Disabilities	18,960	17,740	12,253	20,898	19,075	19,075
Aging and Adult Services	240,252	258,888	244,045	348,537	378,434	378,434
Transfers-out	5,375	73,136	53,635	133,304	13,000	13,000
Total Health & Comm'ty Svcs	1,225,202	1,361,401	1,333,261	1,678,371	1,590,801	1,590,801

Health & Community Services Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	5,375	73,136	53,635	133,304	13,000	13,000
Salaries and Wages	743,131	773,473	738,361	888,065	883,221	883,221
Personnel Benefits	250,349	264,055	290,312	371,851	374,966	374,966
Supplies	29,634	41,702	30,991	27,650	28,800	28,800
Charges for Services	191,611	203,229	194,962	227,501	260,814	260,814
Intergovernmental	5,102	5,806	25,000	30,000	30,000	30,000
Total Health & Comm'ty Svcs	1,225,202	1,361,401	1,333,261	1,678,371	1,590,801	1,590,801

Health & Community Services Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	88,640	0	0
Licenses and Permits	233,534	258,126	260,382	248,700	254,250	254,250
Intergovernmental Revenue	166,056	7,144	101,374	50,000	50,000	50,000
Charges for Goods and Services	115,526	170,503	121,428	132,964	42,700	42,700
Miscellaneous Revenues	494	0	0	0	0	0
Other Financing Sources	0	0	5,662	0	0	0
Total Health & Comm'ty Svcs	515,610	435,773	488,846	520,304	346,950	346,950

Health & Community Services

Health & Community Services Grants– 0002.55

Health & Community Services Grants Expense by Program	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Net Cash and Investments	0	0	0	555,275	657,677	657,677
Public Health	560,303	547,300	590,347	498,961	581,617	581,617
Mental Health Services	72,248	134,894	137,983	261,000	304,198	304,198
Substance Abuse	385,958	420,328	298,454	264,694	176,536	176,536
Children Services	242,244	315,695	378,402	384,000	407,827	407,827
Developmental Disabilities	130,405	133,404	130,240	125,946	85,138	85,138
Aging and Adult Services	349,639	278,737	256,094	277,441	299,441	299,441
Agency Type Disbursements	0	0	43	25,300	0	0
Capital Expenditures	14,480	4,300	304	0	0	0
Transfers-out	861	2,840	10,783	4,585	11,374	11,374
Total HCS Grants	1,756,138	1,837,498	1,802,650	2,397,202	2,523,808	2,523,808

Health & Community Services Grants Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	861	2,840	10,826	585,160	669,051	669,051
Salaries and Wages	719,377	755,716	711,964	701,144	756,026	756,026
Personnel Benefits	239,030	264,521	274,954	288,029	342,518	342,518
Supplies	28,847	52,781	38,869	38,845	40,076	40,076
Charges for Services	751,446	757,340	765,733	784,024	716,137	716,137
Capital Outlays	16,577	4,300	304	0	0	0
Total HCS Grants	1,756,138	1,837,498	1,802,650	2,397,202	2,523,808	2,523,808

Health & Community Services Grants Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0				
Intergovernmental Revenue	1,428,359	1,473,637				
Charges for Goods and Services	316,697	285,470				
Miscellaneous Revenues	25,686	1,090				
Other Financing Sources	23,160	73,136				
Total HCS Grants	1,793,902	1,833,333	0	0	0	0

Health & Community Services

Mental Health Tax Fund– 1281

Mental Health Tax Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	711,400	626,944	616,944
Mental Health Services	632,272	590,214	337,844	654,071	661,187	661,187
Transfers-out to Insur Reserve	0	0	193	352	531	531
Transfers-out to Juvenile Court				20,000	20,000	30,000
Total Mental Health Tax Fund	632,272	590,214	338,037	1,385,823	1,308,662	1,308,662

Mental Health Tax Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	711,400	626,944	616,944
Transfers-out	0	0	193	20,352	20,531	30,531
Salaries and Wages	33,758	42,221	29,173	47,031	59,145	59,145
Personnel Benefits	10,495	17,554	16,087	26,365	33,297	33,297
Supplies	93	223	224	300	725	725
Charges for Services	587,926	530,216	292,360	580,375	568,020	568,020
Total Mental Health Tax Fund	632,272	590,214	338,037	1,385,823	1,308,662	1,308,662

Mental Health Tax Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	955,823	858,662	858,662
Mental Health Sales Tax	399,879	429,051	464,252	430,000	450,000	450,000
Charges for Goods and Services	366,584	205,331	0	0	0	0
Transfer from Grants Fund			249	0	0	0
Mental Health Tax Fund	766,463	634,382	464,501	1,385,823	1,308,662	1,308,662

Health & Community Services

Affordable Housing Fund– 1961

Affordable Housing Expense by Department & Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Affordable Housing						
Ending Cash			0	51,512	45,147	45,147
Housing and Property Dev't	8,343	16,048	28,441	31,344	31,346	31,346
Total Affordable Housing	8,343	16,048	28,441	82,856	76,493	76,493
Homeless Services						
Ending Cash	0	0	0	142,890	147,348	152,153
Social Services	177,865	146,933	131,967	129,030	138,617	133,812
Transfers-out to Insur Reserve	170	199	189	218	595	595
Total Homeless Services	178,035	147,132	132,156	272,138	286,560	286,560
Total Affordable Housing Fund	186,378	163,180	160,597	354,994	363,053	363,053

Affordable Housing Revenue by Department & Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Affordable Housing						
Beginning Cash	0	0	0	60,856	53,493	53,493
Recording Surcharges	27,104	22,156	23,871	22,000	23,000	23,000
Total Affordable Housing	27,104	22,156	23,871	82,856	76,493	76,493
Homeless Services						
Beginning Cash	0	0	0	157,998	161,420	161,420
Grant Revenue	20,434	0	0	0	0	0
Recording Surcharges	146,773	116,986	127,978	114,000	125,000	125,000
Miscellaneous Revenues	3,929	4,708	6,266	140	140	140
Total Homeless Services	171,136	121,694	134,244	272,138	286,560	286,560
Total Affordable Housing Fund	198,240	143,850	158,115	354,994	363,053	363,053

LAND BANK

Our Mandate

Islanders created the San Juan County Land Bank in 1990. Its mandate is to preserve in perpetuity areas in the county that have environmental, agricultural, aesthetic, cultural, scientific, historic, scenic, or low-intensity recreational value and to protect existing and future sources of potable water. The mandate is a reflection of the community's broad values united by the vision that the places we preserve will be the legacy we leave future generations.

This public program, codified by the San Juan County Ordinance, Chapter 2.12, Citizens Conservation Land Bank, is funded by a 1% Real Estate Transfer Tax (REET) paid for by purchasers of property in San Juan County. Voters approved the REET in 1990, 1999 and 2011.



*Oldest known living Garry Oak,
Cady Mountain Preserve, San Juan
Island*

How We Work

Land Bank projects are guided by a Commission of seven volunteer citizens who hold a public meeting each month. The Commission and staff, using public opinion as a guide, work to identify and protect areas in the county as specified in the mandate.

The Land Bank both acquires land outright for Preserves and purchases interests in private property to protect certain important attributes. These interests take the form of conservation easements, which typically restrict development rights, or historic preservation easements to preserve notable structures.

Occasionally the Land Bank Commission will decide to purchase a property outright, but reserve the option of reselling it to a conservation buyer. This is done only when the property's conservation values can be maintained without outright ownership. Conservation buyer properties are typically protected by conservation or historic preservation easements.

Our landscape plays an important role in defining our sense of community. Your ideas about land preservation help to identify priority areas for future preservation efforts. Please feel free to share your thoughts with the Land Bank staff and commission.

For more information on the Land Bank please visit our website: <http://www.sjclandbank.org> or the history link page: <http://www.historylink.org/File/11037>.

Major Accomplishments in 2016:

- Protected an exceptional stretch of 2,500 feet of undeveloped coastline on Waldron Island's north shore with a conservation easement funded through the Washington State Salmon Recovery Funding Board. This property connects existing preserved parcels, resulting in a total of over 6,300 feet of natural shoreline thereby providing support for juvenile Chinook salmon and other marine species that frequent Boundary Pass.
- Acquired 24 acres on the lower reaches of Cascade Creek near Olga on Orcas Island to preserve habitat for Coho, Chinook and chum salmon. Additionally, a unique canyon trail will provide an unparalleled recreational and educational opportunity for the public. The Land Bank also secured a Salmon Recovery Funding Board grant for this purchase.
- Committed to acquire shoreline property south of the Lopez airport. This project will secure access for the public to over two miles of pristine beach on the west side of the island.
- Acquired 800 feet of shoreline adjacent to the Fisherman Bay Tombolo Preserve on Lopez. The public will now have access to over a half mile of sandy shoreline along San Juan Channel.



Land Bank

- Secured a donation of a 1000-foot trail easement along Cattle Point Road to augment the trail that stretches much of the way from Friday Harbor to the American Camp unit of the San Juan Island National Historical Park.
- Completed improvements at False Bay Creek Preserve to better protect and restore the natural functions of the creek while still allowing agriculture. This work was funded through a USDA grant.
- Removed the derelict dock at the Fisherman Bay Spit Preserve on Lopez with state grant funding.
- Improved 500 feet of rough trail at Limekiln Preserve on San Juan Island utilizing a crew of volunteers from the American Hiking Society.
- Opened Beaverton Marsh Preserve on San Juan Island to the public. This scenic property features important wetland habitat and open fields hayed by a local farmer. Following haying, the property is open to the public into the fall for hiking and equestrian use.
- Many educational activities including:

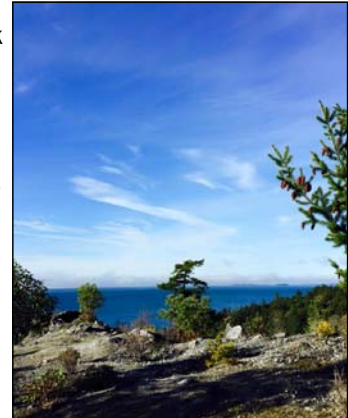


Daffodils in the spring, Beaverton Marsh Preserve, San Juan Island

- Annual favorites – May Day Wildflower Hike on Cady Mountain Preserve; Intertidal Walk at Deadman Bay Preserve; Bat Interpretive Talks at Judd Cove Preserve and Zylstra Lake; and March Turtleback March on Turtleback Mountain Preserve
- New – Garter Snake Interpretive Walk at Hummel Lake Preserve; Discover San Juan Island Summer Long Adventure; Geology Walk on Mount Grant Preserve

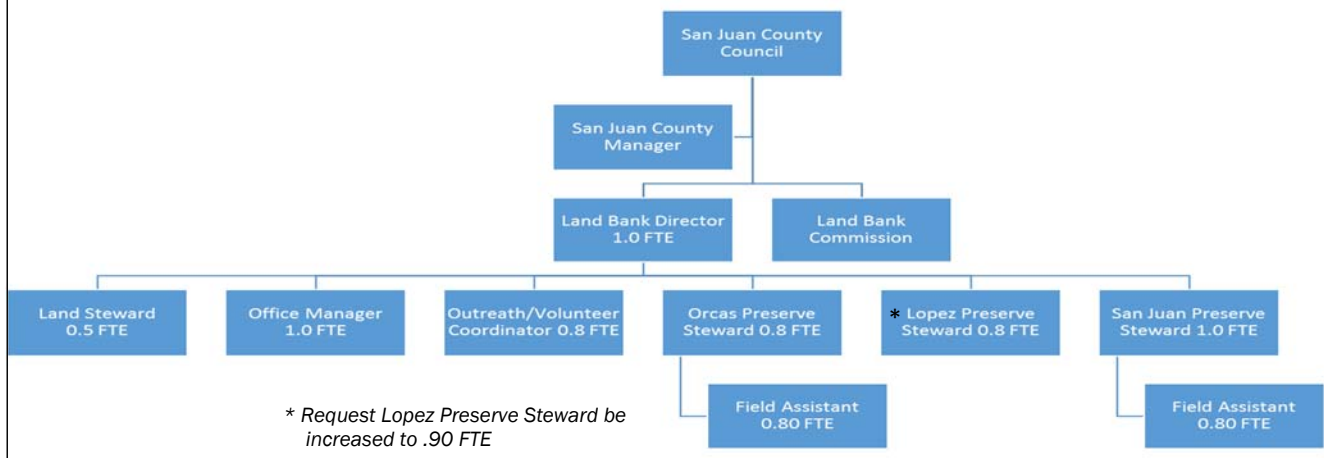
Our Goals for 2017

- Open a pedestrian trail along the riparian corridor at Coho Preserve in Olga on Orcas Island to public access in the spring of 2017. Cascade Creek will be off limits to protect freshwater salmon habitat.
- Secure a \$1.1 million Washington Wildlife and Recreation Program Water Access Grant for Zylstra Lake which will provide a new recreational area for the community for swimming, sailing and paddling, and walking on nature trails.
- Secure a \$1 million Washington Wildlife and Recreation Program Local Parks Grant to complete acquisition of Mount Grant Preserve to provide access for people with limited mobility as well as hikers, mountain bikers and equestrians.
- Pursue state and/or federal funding to acquire the remainder interest in Lopez Hill and Odlin South, both currently under long term lease.
- Complete acquisitions of a conservation easement on the 130-acre RR Bar Ranch on Lopez, and the donation of an 80-acre property on Henry Island.
- Complete the resale of property the Land Bank purchased in 2002 in Friday Harbor on San Juan Island with a historic preservation covenant to protect the historical integrity of the Lower Argyle Avenue neighborhood. Proceeds will be used for future projects.



View from Lime Kiln Preserve, San Juan Island

Land Bank Organizational Chart



Land Bank

Conservation Area Fund – 1021

Conservation Area Fund Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Administration	204,249	228,780	237,563	260,645	7,717,353	7,676,094
Stewardship for Site Enhancement	475,000	535,000	851,050	978,201	977,350	1,018,609
Acquisition Costs	31,216	60,690	858,059	1,683,025	1,107,519	1,107,519
Debt Service	994,756	995,119	676,919	1,178,087	671,870	671,870
Total Land Bank	1,705,221	1,819,589	2,623,591	4,099,958	10,474,092	10,474,092

Conservation Area Fund Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	564,490	1,530,606	1,528,598	2,177,184	9,110,995	9,110,995
Salaries and Wages	110,550	123,544	131,924	136,692	140,300	140,300
Personnel Benefits	34,732	39,111	47,214	51,110	53,903	53,903
Supplies	5,042	6,328	4,187	5,500	5,500	5,500
Charges for Services	84,588	118,768	146,916	132,472	122,894	122,894
Capital Outlays	0	1,232	764,752	1,597,000	1,040,500	1,040,500
Debt Service: Principal	675,000	0	0	0	0	0
Debt Service: Interest and Related	230,819	0	0	0	0	0
Total Land Bank	1,705,221	1,819,589	2,623,591	4,099,958	10,474,092	10,474,092

Conservation Area Fund Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0	0	3,071	3,874,302	3,874,302
General Property Taxes	285,272	289,110	297,177	306,580	360,580	360,580
Other Taxes	949	1,042	1,020	960	1,010	1,010
Land Bank REET	1,663,979	2,216,829	2,642,008	2,475,000	2,574,000	2,574,000
Intergovernmental Revenue	250,160	163	166	746,227	3,100,200	3,100,200
Miscellaneous Revenues	14,431	4,529	26,927	18,120	14,000	14,000
Other Financing Sources	0	0	47,500	550,000	550,000	550,000
Total Land Bank	2,214,791	2,511,673	3,014,798	4,099,958	10,474,092	10,474,092



Historic L. H. Wheeler Lime Kiln Interpretive Walk, President Channel Preserve, Orcas Island

Land Bank

Land Bank Stewardship & Management Fund – 1031

Land Bank Stewardship Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Administration	379,683	415,906	440,589	587,104	4,511,562	4,549,353
Management & Maintenance	90,330	110,968	190,065	145,985	82,700	86,168
Site Enhancement	36,401	17,998	25,718	120,000	100,000	100,000
Total Land Bank Stewardship	506,414	544,872	656,372	853,089	4,694,262	4,735,521

Land Bank Stewardship Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	1,296	1,129	1,213	1,740	3,904,082	3,935,293
Salaries and Wages	236,836	258,367	276,669	325,441	360,271	365,553
Personnel Benefits	97,442	106,666	127,488	186,598	169,443	170,741
Supplies	26,962	24,989	35,708	36,625	25,650	25,650
Charges for Services	108,625	129,716	187,231	177,385	129,516	132,984
Intergovernmental	261	261	259	300	300	300
Capital Outlays	34,992	19,230	26,062	125,000	105,000	105,000
Debt Service: Interest and Related Costs	0	4,514	1,742	0	0	0
Total Land Bank Stewardship	506,414	544,872	656,372	853,089	4,694,262	4,735,521

Land Bank Stewardship Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0	0	-318,099	3,632,218	3,632,218
Intergovernmental Revenue	14,913	21,944	25,900	62,875	0	0
Charges for Goods and Services	5,600	0	0	0	655	655
Miscellaneous Revenues	47,098	50,133	79,830	130,112	83,986	83,986
Nonrevenues	0	0	0	0	53	53
Other Financing Sources	475,000	535,000	851,050	978,201	977,350	1,018,609
Total Land Bank Stewardship	542,611	607,077	956,780	853,089	4,694,262	4,735,521



Left: Pollinators in the Park, Driggs Park/Land Bank Office, San Juan Island



Right: April Weed Bee Volunteer Event, Turtleback Mountain Preserve, Orcas Island

PARKS, RECREATION & FAIR

Our Mission

To protect, promote, and enhance our County parks and recreational opportunities in keeping with the natural character and beauty of the islands for the benefit of current and future generations; to promote and manage the County Fairgrounds to encourage cooperative recreational, educational, and civic activities for County residents and visitors.



Photo by Asst to the
Prosecutor Tamara Greene

What We Do

The Parks, Recreation, and Fair Department enriches resident and visitor quality of life by providing facilities, events, and land management that supports a sense of community and gives access to the County's natural beauty. Coordination with other agencies, community organizations, and the development and support of a strong volunteer corps, are integral to carrying out our mission. Accountability to the public – all the financial, contracting, and regulatory documentation programs – is required.

Parks and Recreation

- Manage 18 county-owned park sites totaling nearly 300 acres to provide land stewardship and safe facilities to support outdoor recreation activities and events, including picnicking, camping, wildlife viewing, hiking, small vessel launching, field sports, skateboarding, community special events, and interpretive programs.
- Provide maintenance services to five Land Bank preserves on two islands.



San Juan Parks staff (L to R): Toby Haskett, Clinton Gauthier, Joe Ingman, Paul Harden



Lopez Park staff (L to R): David St. George, Thomas Snowden, Jeni Brue

Fairgrounds

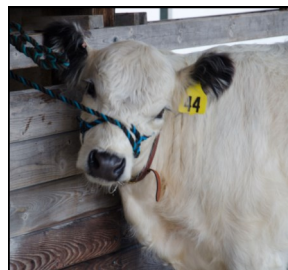


Photo by Program Coordinator
Ashley King

- Promote San Juan County through the exhibition of its community talents, local agriculture, youth participation, and diversity of county-wide assets through producing the annual County Fair.
- Manage and operate multipurpose facilities that increase value for community groups and tourism.

- Provide recreational camping for RVs and large & small groups.
- Partner with other organizations to produce a variety of events year-round that support tourism and community.

Capital Projects

- Maintain, preserve and improve facilities, such as campgrounds, picnic areas, boating facilities, trails, and sports & event spaces.
- Acquire or construct new facilities and park sites consistent with the Parks, Trails, and Natural Areas Plan goals.
- Preserve and enhance the Fairgrounds to ensure a quality County Fair experience and year-round multipurpose uses.



Shaw Park Manager Katie McLane

Parks, Recreation & Fair

Major Accomplishments in 2016:

- A Draft Parks, Trails, and Natural Areas Plan was developed, under leadership of the Parks & Fair Director. This plan is slated for approval by the County Council in November 2016.
- Camping revenues have increased annually for more than 10 years, and as of August 2016 have again increased (very slightly) over 2015, thanks to a 65% increase in RV camping at the Fairgrounds.
- 2016 Fairgrounds group camping saw a 63% increase over 2015, and events and rentals increased by 12%.



Staffing the Fair gate entrance (Photo by Program Coordinator Ashley King)

As of August 1, 100+ hours of volunteer work has supported parks and fairgrounds programs, with an additional 3,200 volunteer hours contributed to the Fair event.

- Implemented new Itinio reservation system to manage all camping, retail sales, and facilities rentals.
- Completed new pump house at San Juan County Park for public drinking water. This system received rave reviews from the State Department of Health.
- Two more new County Parks pickup trucks (for Lopez and Shaw Island parks) were purchased through the ER&R Program.
- 16 solar lamps were installed around the Fairgrounds, shining low-cost lighting across the property.
- Electrical improvements in the Fairgrounds Food Court were completed using force account labor.
- New roof, paint, ventilation and fence for Fair Main Gate ticket booth (Community Service Crew assisted).
- Produced a successful 2016 Fair, with many new and innovative exhibits and activities. Received sponsorship (sponsorship is up over 2014 by 488 percent!) for the two performance stages, for exhibitor camping during Fair week, youth exhibitors free entry, drinking water for staff and Exhibit Superintendents (doing away with all the plastic water bottles) and new displays in baking and beer & wine.

- Fair staff and volunteers presented six Friday night Drive-In movies during spring and summer.
- Main Exhibit Hall, Marie Boe Building, and Fairgrounds uses included three Flea Markets, Horsemanship Clinic, fundraisers, Island Rec programming, Children's Festival (produced by Island Rec), dog obedience classes, Master Gardener Native Plant sale, 4-H meetings & events, SJI Racquet Club, FH Baseball and Softball Association, senior class float construction, Stage Left Theatre, Art Workshop & Viewing by Zephyr Island Studios, and FHHS Grad Night.

Our Goals for 2017:

Department wide – Continue to expand and improve programs to meet the annually increasing demands for services. Continue to integrate the *Leave No Trace* principles, ethics into information and education programs

Fairgrounds – Adjust management and operations programs to respond to increased year-round use and expanded scope of activities. Continue to improve facilities as funding becomes available. Develop funding to update to the Fairgrounds Master Plan. Complete funded capital improvement plans.

Parks – Meet the annually increasing visitor demands on the park system, providing a level of customer satisfaction that supports our tourism economy and resident desires, along with appropriate risk management and stewardship of park lands. Complete Policy Manual Updates, Odlin South Management Plan and funded capital improvement projects.

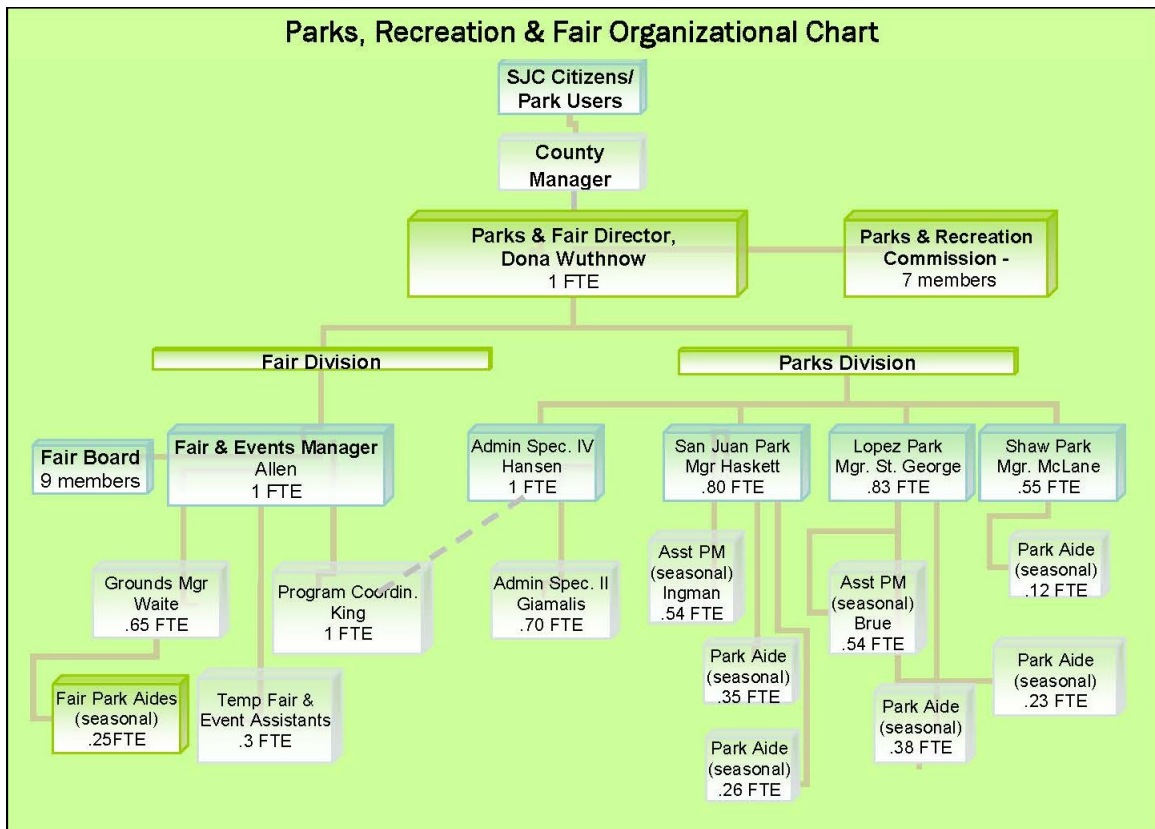


Park & Rec Commission (L to R): Bill Scherer, Barbara Fulton, Jeffrey Struthers, Cy Field, Tex Blankenburg, Johannes Krieger, Larry Leyman

Parks, Recreation & Fair



San Juan County Parks Administrative and Fairgrounds staff (L to R): Ashley King, Jennifer Allen, Matthew Waite, Kathryn Hansen, Dona Wuthnow, Christina Giamalis



Parks, Recreation & Fair

Parks and Fair Fund – 1091

Parks & Fair Expense by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Administration	340,002	355,308	836,671	533,209	520,786	522,852
Fair	398,653	450,071	508,101	688,501	916,490	916,490
San Juan Island Parks	159,485	198,508	214,527	273,847	228,696	248,213
Orcas Island Parks	31,761	41,815	57,025	61,696	54,646	52,065
Lopez Island Parks	608,547	297,280	263,553	534,798	424,254	444,252
Shaw Island Park	65,412	92,980	98,223	94,634	87,890	87,890
Total Parks & Fair	1,603,860	1,435,962	1,978,100	2,186,685	2,232,762	2,271,762

Parks & Fair Revenue by Department	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Administration	411,313	488,996	890,799	649,573	502,244	502,244
Fair	385,843	407,860	528,705	703,574	921,772	921,772
San Juan Island Parks	221,134	225,441	283,764	299,613	310,976	330,476
Orcas Island Parks	33,783	35,694	43,100	46,100	54,200	54,200
Lopez Island Parks	177,278	239,319	205,382	454,775	416,845	436,345
Shaw Island Park	31,405	58,673	46,636	33,050	26,725	26,725
Total Parks & Fair	1,260,756	1,455,983	1,998,386	2,186,685	2,232,762	2,271,762



Kayakers at San Juan County Park on San Juan Island

Parks and Fair Fund – 1091

Parks & Fair Expenditures by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	132,382	112,640	142,549	215,062	186,154	188,220
Salaries and Wages	552,231	573,292	585,740	602,967	638,003	656,329
Personnel Benefits	215,089	210,357	236,619	270,297	256,599	277,788
Supplies	56,659	63,458	95,346	73,450	79,600	79,600
Charges for Services	268,916	316,152	312,477	417,649	349,176	346,595
Capital Outlays	378,583	160,063	605,369	607,260	723,230	723,230
Total Parks & Fair	1,603,860	1,435,962	1,978,100	2,186,685	2,232,762	2,271,762

Parks & Fair Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0	0	185,591	104,887	104,887
Taxes	4,213	4,190	4,078	4,200	4,200	4,200
Intergovernmental Revenue	78,236	54,955	38,846	39,000	120,500	120,500
Charges for Goods and Services	173,928	186,444	182,312	195,618	197,600	197,600
Miscellaneous Revenues	380,879	398,977	469,448	457,350	483,775	483,775
Nonrevenues (Sales Tax)	25,897	33,623	29,783	33,000	31,700	31,700
Other Sources (Transfers-in)	597,603	777,794	1,273,919	1,271,926	1,290,100	1,329,100
Total Parks & Fair	1,260,756	1,455,983	1,998,386	2,186,685	2,232,762	2,271,762



"Leave No Trace" exhibit at the County Fair 2016



4-H pig judging (Photo by Asst to the Prosecutor Tamara Greene)

VETERANS' ASSISTANCE



George Jackson manning the Veterans' Advisory Board booth at the County Fair

A tax levy authorized by RCW 73.08.080 funds San Juan County's Veterans' Assistance Fund. The purpose of the fund is to underwrite programs for *"the relief of indigent veterans, their families, and the families of deceased indigent veterans,"* and to pay for the burial or cremation of deceased indigent veterans or deceased family members of indigent veterans. It may also be used to cover the direct and indirect costs incurred in the administration of the fund.

In 2008 the County Council adopted enabling legislation and approved appointments to the County's first Veterans' Advisory Board, as authorized by RCW 73.08.035. One of the first actions of the new board was to adopt a Policies and Procedures Manual. They also reviewed and made changes to the process by which veterans apply for assistance, with the goal of making the availability of assistance more widely known and the applications more widely available throughout the county. The members of the Veterans' Advisory Board are all veterans and volunteers, and receive no compensation or reimbursement of expenses for their services.

The Veterans' Assistance Fund has a page on the County's website (www.sanjuanco.com/575/Veterans-Advisory-Board), and applications for assistance are available online.

Veterans' Assistance Fund – 0004

Veterans' Assistance Levy & Assistance	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 YTD	2017 Prelim
Authorized Levy	91,862	91,526	90,078	70,782	70,205	69,947	85,000	85,000	72,000
Assistance to Veterans	47,613	22,167	46,291	55,199	49,005	61,656	84,600	28,801	104,800
Other Expenses	0	0	157	338	566	450	400	333	1,100
Total Veterans'	47,613	22,167	46,448	55,537	49,571	62,106	85,000	29,134	105,900



WSU EXTENSION

Our Mission:

Washington State University Extension engages people, organizations and communities to advance knowledge, economic well-being and quality of life by fostering inquiry, learning, and the application of research.



In June of 2016 Dr. Brook Brouwer was hired as the new director of San Juan County WSU Extension

What We Do:

Our programs provide research-based education in agriculture, pest identification and management, home horticulture, forest resource management, environmental stewardship, 4-H youth development and mentor programs, food safety and other natural resource areas. WSU extension programs are funded by WSU, SJC, extramural grant dollars and direct donations. Impact is leveraged by training volunteers to deliver university-based programs. Additionally, SJC extension provides office support for the SJC Noxious Weed Control Board and the SJC Agricultural Resources Committee.



Gail Leschine-Seitz (4-H Coordinator), Carol Miles (WSU Professor), Candace Jagel (Ag Program), Peggy Bill (ARC Coordinator)

Our new director, Brook Brouwer will be establishing on-farm research projects to enhance the productivity and profitability of SJC agriculture while working to support delivery of agricultural education, Master Gardener and 4-H programming through out the county.

Agricultural Education

The WSU Extension Agriculture Program provides education on issues and topics important to agriculture in SJC, with emphasis on practical, research-based information from WSU and other educational institutions and authorities.

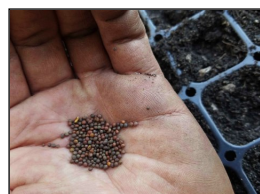
Highlights from our 2016 Agriculture Program:

- Partnering with multiple organizations on grant proposals totaling \$850,350 (YTD) including a successful \$598,850 USDA grant which will support beginning farmer training, educational workshops and a beginning farmer mentorship program in San Juan and Island Counties.



Wireworm, a damaging pest for local farms, found feeding on lettuce roots

- Keeping SJC producers up to date on local, regional, national, and international developments in areas such as soil quality, seed production, climate change, plant varieties, pest diagnosis and control, value-added production, marketing opportunities, food safety regulations, and more through WSU-hosted listserves (with 182 subscribers), the WSU Extension website; and individual contacts.
- Collaborating on a feasibility study to inform the creation of a San Juan County Food Hub to expand market opportunities for SJC producers and create a local food distribution network.
- Contributing to planning, content and delivery of the SJC Farm Tour to develop agritourism as a means to promote economic diversification for SJC farms.
- Co-hosting annual SJC Agricultural Summit.
- Collaborating to strengthen the Island Grown



Planting a kale seed trial to research commercial seed production and identify the best crop varieties for farmers in SJC

program to brand local farm products and expand marketing opportunities for local producers.

Agriculture Program Goals for 2017:

- Provide education to SJC farmers through a series of workshops to be held on all three main islands funded by a USDA Beginning Farmer and Rancher Development (BFRD) grant.
- Create a farmer mentorship program to link new farmers with our “agrarian elders” to pass farming wisdom to a new generation, through the BFRD grant.
- Collaborate to implement the SJC Food Hub through creation of aggregation sites and cold storage on the three main islands and by establishing an interisland distribution system for local farm products and a distribution link to the food hub on the mainland.
- Continue to collaborate on educational events such as the SJC Agricultural Summit, farm walks, and workshops.
- Improve dissemination of resources relevant to SJC producers and processors through SJC Farm and Food Listserv, and Extension website.

- Establish on-farm research trials relating to vegetable seed production, pasture management, grain variety evaluation, and pest control.

WSU Master Gardener Program



Master Gardener volunteers answer questions at the Orcas farmers market

The purpose of the WSU Extension Master Gardener Program is to train volunteers to be effective community educators in gardening and environmental stewardship. Master Gardeners provide information generated from research at WSU and other university systems. Today's WSU Master Gardener volunteers teach local community members to:

manage their gardens and landscapes in a science-based, sustainable manner; address environmental and social priorities such as water conservation and water quality protection; reduce the impact of invasive species; and increase public awareness of healthy living through gardening.

Highlights from our 2016 San Juan County Master Gardener Program:

- There are currently 83 Master Gardener volunteers.
- Provided free horticultural advice to over 350 people to date at farmers' markets on San Juan, Lopez, and Orcas Islands as well as at a booth at the San Juan County Fair. (Fair #'s not included at this time)
- Volunteered over 1500 community service hours to date and 3675 hours in 2015.
- Diagnosed and gave control recommendations for 125 plant problems received in our diagnostic lab to date.
- Provided almost 3,500 native plants to county residents to encourage planting native plants. Partnered with the Conservation District for expo and workshop for education on Native Plants.
- Sold over 1,100 edible plants in the Spring Plant Sale to encourage local residents to plant and grow their own vegetables.
- Grew and harvested over 1300 pounds of fresh fruits and vegetables for donation to the Friday Harbor Food Bank in 2015. All produce grown at the Demonstration Garden at the Mullis Center.
- Will be providing a full day of horticultural education by professionals in their field in the Fall Gardening Workshop on October 1, 2016.
- Provided workshops on Composting and Native Plants to the community.
- Working on creating a heritage apple demonstration orchard on Lopez Island.

- Provided hot lunches to the Food Bank on Orcas Island.
- Working with the SJC Land Bank on a new project – Salish – Seeds to collect and grow plants/seeds to promote the use of native wildflowers and grasses.

Master Gardener Program Goals for 2017:

- Recruit applicants for the upcoming training for new Master Gardeners. Training will begin in Feb. 2017.
- Provide native plants grown in San Juan County for the Native Plant Sale through the Salish Seeds project.
- Continue with the Fall Gardening Workshop as an annual event, providing workshops in a variety of gardening topics to the community.



Master Gardener volunteers at the spring plant sale

San Juan County 4-H

WSU Extension provides management for all 4-H youth development activities in the county. Publicity, outreach, administrative oversight and recruiting evolve from the central coordination at the WSU office. 4-H clubs meet on four islands in the county under the guidance of trained 4-H leaders and parents, with diverse offerings from horsemanship, raising poultry, rocketry and livestock management to photography and the fine arts. The 4-H governing board, the Leaders Council, meets every other

month to make decisions about program directions and to provide financial oversight for internal 4-H funding usage.

The 4-H youth development program instills community youth with a sense of purpose and accomplishment by engaging individuals and their families in self-directed learning experiences, with a hands-on approach to learning. In support of this mission the program is active in the community by:



4-H youth archery program

- Training youth to set and meet goals, make public presentations, engage in civic-minded activities and teach younger children new skills.
- Providing out-of-county events for youth and adult volunteers: leadership forums and rallies, educational fairs in project areas, competitive events to display skill, and training events.
- Providing peer leadership club structure to build personal skills and opportunities for individual recognition for youth.
- Following research-based practices to ensure effectiveness of the programming offered.
- Building internal and external partnerships for programming and funding.
- Fostering leadership and volunteerism in youth and adults.
- Strengthening families and communities through community events, recognition and educational opportunities.

Highlights from our 2016 4-H Program:

- This year 154 youth participated in the 4-H program county-wide.
- There is increased diversity with almost 20% of youth reporting being a race other than white.



4-H leader demonstrates sheep shearing for youth and visitors to the county fair

- There were 85 adults working with youth in the program, 19 of them in the 4-H mentoring program working once a week one-on-one with youth, the other 64 adults are club and project leaders or help with educational offerings throughout the year.

- New connections are being forged as the county program becomes a member of the Northwest Washington Region of 4-H,

collaborating more closely with Island, Whatcom and Skagit counties with a focus on increasing teen involvement in county and state programs.

- There are new archery programs forming on Orcas and Lopez Island, with leaders being trained and equipment being purchased through fundraising and donations. It won't be long until there are some archery events at fair!
- There has been a program focus on safety this year as well: 4-H youth and leaders on Lopez were offered a CPR /defibrillator training, with many members completing the course.
- San Juan 4-H mentor kids who don't know how to swim took swimming lessons sponsored by the program.

- 4-H youth received training from regional livestock specialists in biosecurity to make sure they are thinking about safety of both people and animals while working on their projects.

4-H Program Goals for 2017:

- Strengthen existing programs and support for clubs on all the islands.
- Increase connection to regional 4-H expertise to strengthen community programs.
- Continue to build the 4-H mentorship program to include collaborations on other islands.
- Work collaboratively with the County to develop a long term vision for the management of fair ground infrastructure.



4-H mentors and mentees on an outing; Mentor Program Coordinator Barbara Ellis second from the right

Agricultural Resources Committee (ARC) of SJC

SJC Council established the Agricultural Resources Committee of SJC (ARC) in 2005 to establish a citizen's advisory committee to advocate for the protection and expansion of the county's agricultural resources. The ARC is comprised of up to 15 members; at least 50% must be commercial farmers.

The ARC achieves its mandate by:

- Providing advice to County Council and staff on issues, programs, regulations and initiatives that strengthen and support farming.
- Representing the priorities and issues of local farmers and producers.
- Implementing programs that will retain, expand and diversify the economic viability of local agriculture.
- Researching and promoting farm friendly regulations and policies.
- Collaborating with local and regional agricultural organizations to advance mutual priorities.

Since 2009, the ARC has been funded through public facilities funds directed through the SJC Economic Development Council. WSU SJC Extension currently provides an office for the ARC in Friday Harbor.

In 2016, the ARC:

- Coordinated the annual SJ Islands Agricultural Summit, offering 24 sessions and 8 workshops led by national and regional experts on topics that are relevant to small scale farming in SJC. Approximately 220 people from the county and beyond attended the Summit over 2 days.
- Coordinated annual Farm Tours representing tours on at least 25 farms and farm related businesses on Orcas, Lopez and SJ Island, providing a unique opportunity for over 200 tourists and local residents to gain a deeper understanding of farm practices, challenges and products.
- Provided review and initial feedback on updates to the SJC Comprehensive Plan.
- Collaborated on completing a SJC Food Hub Feasibility Study funded through USDA Local Food Promotion Program grant. Application for implementation has been submitted in collaboration with Northwest Agriculture Business Center (NABC), WSU SJC Extension, Orcas Food Co-op, SJ Islands Agricultural Guild and ARC.
- Collaborated on successful beginning farmer grant application with partners from Whidbey Island, NABC, and WSU SJC Extension. Work to commence in Fall 2016.



Farm tour on Lopez Island

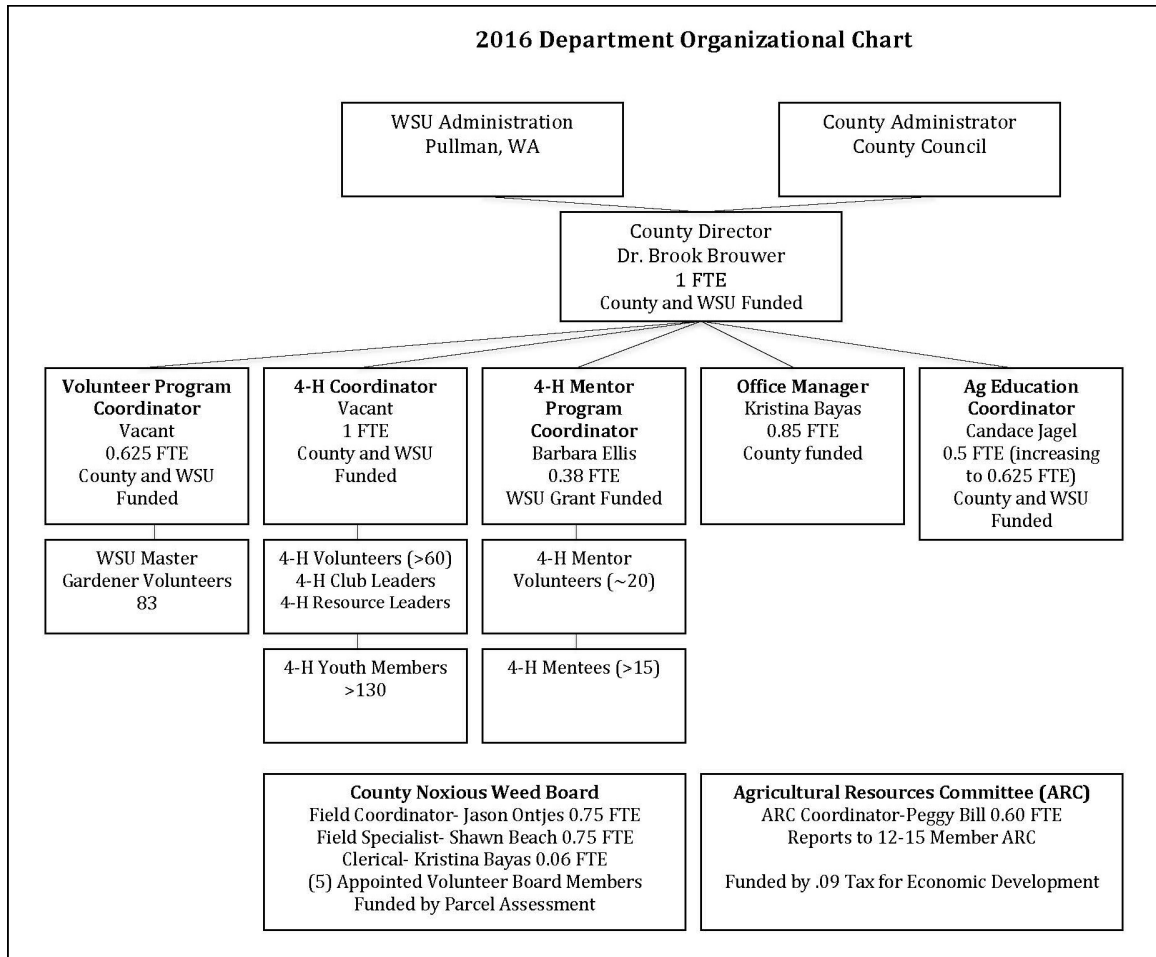


Produce display at local farmers market

In 2017 the ARC will focus on:

- Coordination with Council, county staff and stakeholders to research and promote adoption of farm-friendly regulations, including updates to the SJC Comprehensive Plan;
- Research and outreach to connect new farmers to available farmland;
- Collaboration to implement the 2017 San Juan Islands Agricultural Summit to be held on Orcas Island, February 10-11, 2017; and
- Research and promotion of initiatives to strengthen the agricultural economy, including value-added and niche crops, coordination of countywide agritourism events, and grant supported research to increase infrastructure for food storage and transport.

WSU Extension



Historic grain threshing equipment being put to good use on Lopez

WSU Extension

WSU Extension – 0001.43

WSU Extension Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Agriculture	150,188	140,922	137,857	146,446	173,202	184,989
Youth Services - 4H	28,727	55,311	60,628	63,672	65,000	52,968
Sales Tax Remitted to State	0	1	0	0	0	0
County Agent	178,915	196,234	198,485	210,118	238,202	237,957

WSU Extension Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Sales Tax Remitted to State	0	1	0	0	0	0
Salaries and Wages	94,615	98,696	101,319	103,641	97,024	41,128
Personnel Benefits	33,875	47,971	46,217	44,883	66,299	16,329
Supplies	2,573	2,272	6,172	2,190	2,147	2,397
Charges for Services	47,852	47,294	44,777	59,404	72,732	178,103
County Agent	178,915	196,234	198,485	210,118	238,202	237,957

WSU Extension Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Intergovernmental Revenue	4,415	0	0	0	0	0
Charges for Goods and Services	62	11	0	0	4,000	4,000
Nonrevenues	0	1	0	0	0	0
County Agent	4,477	12	0	0	4,000	4,000

Noxious Weed Control – 1041

Our Mission:

To focus on education, prevention, technical assistance and control of noxious weeds through voluntary compliance with Washington State noxious weed control laws. The program strives to detect and remove early infestations, provides weed identification workshops and publications, and offers technical assistance on weed identification and methods of control.



Mandates and Authorizations:

RCW 17.10, RCW 17.04, RCW 17.06, WAC 16-750

The Noxious Weed Control Program operates under the umbrella of WSU Extension in San Juan County and is overseen by a volunteer Noxious Weed Control Board consisting of five voting members: Bruce Gregory, Chair; William Agosta; William Rupp; Joyce Nigretto; Todd Goldsmith; and WSU Extension Director, Brook Brouwer, as an ex-officio member. The Board is currently seeking a new member to replace Mr. Gregory, who is stepping back after 20 years of dedicated service to the Weed Board. There are three program staff members: Program Coordinator Jason Ontjes, Field Specialist Shawn Beach, and Administrative Assistant Kristina Bayas, who is also the WSU Extension Office Manager.

What We Do:

- Help San Juan County to comply with Washington State weed laws.
- Develop, with the State Noxious Weed Control Board, the 2016 SJC County Noxious Weed List and prepare the preliminary 2017 County list.
- Strive to minimize impacts of noxious weeds to the environment, public health and the agricultural community.
- Provide site-specific advice, weed identification and assistance to county residents on integrated vegetation management, including appropriate methodology on mechanical, cultural, biological and chemical approaches to weed management, including 40 requested site visits YTD.



Weed Board staff removing non-native hawkweeds from Port Stanley Road

- Provide weed wrenches for loan and assist with weed removal when appropriate.
- Work with other county, state and federal agencies to control noxious weeds on public properties; SJC Public works has removed over 5,000 lbs of noxious weeds in 2016.
- Produce and distribute educational materials (brochures, posters, weed lists, etc.) that are county-specific and deal with noxious weed species or species of concern not presently listed.
- Send letters of noxious weed notification when appropriate.
- Help prevent future weed infestations by identifying weed species not yet listed by the state, or that may be listed but previously not known from San Juan County.

Noxious Weed Program Goals for 2017:

- Eradicate existing infestations of Class A noxious weeds and prevent new infestations.
- Control state-designated or county-selected Class B and Class C noxious weeds to below the level of significant impact.
- Continue to ensure San Juan County's compliance with Washington State weed laws in part by strengthening our ties with relevant federal, state, county, town and other public agencies, as noxious weeds spread across all geographic boundaries.
- Increase our outreach to realtors, landscapers, construction companies and private landowners to better provide education and assistance in noxious weed identification and control, resorting to enforcement only as a last measure.

***Inset at top of page: Weed Board Program Coordinator Jason Ontjes removing poison hemlock

WSU Extension

Noxious Weed Control Fund – 1041

Noxious Weed Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	232,490	294,790	288,790
Conservation	79,665	112,574	119,386	161,187	142,596	148,596
Capital Expenditures (vehicle)	0	22,917	0	0	0	0
Transfers-out to Insur Reserve	447	493	425	18,764	1,724	1,724
Total Noxious Weed Control	80,112	135,984	119,811	412,441	439,110	439,110

Noxious Weed Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Transfers and Cash	447	493	425	251,254	296,514	290,514
Salaries and Wages	49,338	69,703	72,007	75,681	74,798	74,798
Personnel Benefits	20,711	31,982	37,042	50,025	45,054	45,054
Supplies	1,657	1,995	2,183	9,600	3,620	3,620
Charges for Services	7,959	8,894	8,154	25,881	19,124	25,124
Capital Outlays	0	22,917	0	0	0	0
Total Noxious Weed Control	80,112	135,984	119,811	412,441	439,110	439,110

Noxious Weed Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash & Investments	0	0	0	242,441	269,110	269,110
State Entitlement	0	139	1,135	0	0	0
Special Assessments	145,161	146,339	159,627	170,000	170,000	170,000
Sale of Fixed Assets	0	4,336	0	0	0	0
SJC Noxious Weed Control	145,161	146,478	160,762	412,441	439,110	439,110

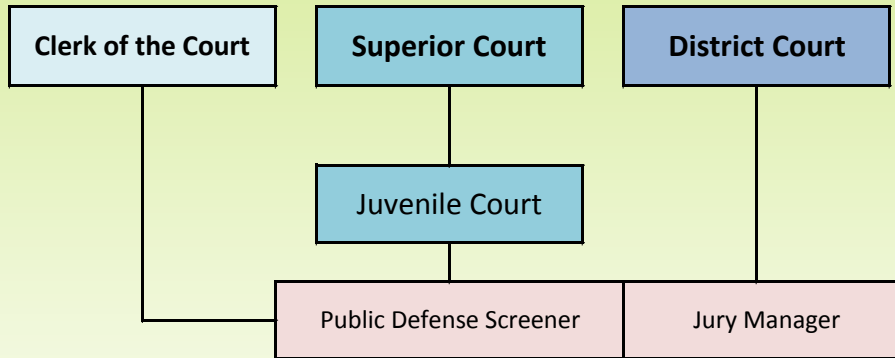


Law & Justice

- ***Superior Court***
 - *Law Library*
- ***Juvenile Court***
 - *Juvenile Court Grants*
- ***Clerk***
- ***District Court/Probation***
- ***Prosecuting Attorney/Coroner***
 - *Prosecutor Grants*
 - *Crime Victims Fund*
- ***Sheriff***
 - *Sheriff Grants*
 - *Dispatch/E-911*
 - *Jail*
 - *Criminal Justice Receiving Fund*

San Juan County Courts

San Juan County Courts Organizational Structure



All Judicial Departments – District Court, Superior Court, Juvenile Court, and the Clerk of the Court – benefit from the work of two Trial Court Operations positions. The Jury Manager is supervised by the District Court administration, and the Public Defender Screener is now supervised by the Juvenile Court administration.



Juvenile Court in session with Deputy Prosecuting Attorney Jon Cain, Court Interpreter Joe Tein, and then-Juvenile Court Probation Counselor Linnea Anderson, Public Defender Attorney Joan Pedrick, Deputy Clerk Bev Champlin and Judge Donald Eaton (2015 photo)

SUPERIOR COURT

Our Function

The San Juan County Superior Court and the San Juan County District Court function as the judicial branch of government for the County. The Superior Court has original jurisdiction in all felony criminal cases, all juvenile matters, all cases in equity, and all civil cases involving title to or possession of real property, dissolution of marriage, probate or guardianship, and actions for the recovery of money if the amount at issue exceeds \$100,000.00. The Superior Court also has the power to issue numerous types of writs, including writs of restitution, certiorari, mandamus and habeas corpus, and hears all appeals from decisions of the District Court.



Superior Court Judge Donald E. Eaton

Who We Are

The Superior Court comprises one judge, one administrative assistant, and a 0.2 FTE court facilitator. The administrative assistant serves as the confidential legal secretary for the judge and provides direct daily supervision of the Court's operations, including case-flow management. The court facilitator provides assistance to pro se litigants in family law cases, dealing with both child support and custody issues.

Because San Juan County has only one superior court judge, that judge serves as the Juvenile Court Judge for all juvenile matters under Title 13, RCW. The Juvenile Court is not a separate court, but a division of the Superior Court (RCW 13.04.021), administered by the Superior Court (RCW 13.04.035). The Juvenile Court Administrator in San Juan County is appointed by and works under the direct supervision of the superior court judge. However, for purposes of accountability, the budget for the Juvenile Court is kept separate from the Superior Court budget.



Juvenile Court in session with Deputy Prosecuting Attorney Jon Cain and then-Juvenile Court Administrator Tom Kearney, Deputy Clerk Bev Champlin and Judge Donald Eaton (2015 photo)

Our Goals

Our goal is to provide fair, impartial, and timely decisions for all parties with business before the Court. We attempt to do so in a manner that promotes respect for the law and the judiciary, and are dedicated to providing equal access to justice.

Our History

Before 2008, San Juan County Superior Court and Island County Superior Court functioned as a joint judicial district, with two elected judges traveling between counties, as necessary, to provide judicial services. Due to the increasing caseload of the Joint Judicial District, the Washington State Legislature authorized San Juan County to have its own judge beginning in 2008.



Court Facilitator Kathy Hagn and Court Interpreter Yubi Schollmeyer reviewing family law matters

Superior Court

Accomplishments in 2016

- Due to the age, state of wear and tear, and amount of use, we had a local upholsterer reupholster six counsel chairs in the courtroom for which we have received numerous comments of appreciation from both courthouse and local attorneys when appearing in court.
- Public Works facilities crew upgraded the courtroom lighting for which we have received positive comments from attorneys and staff.
- We have implemented a new procedure for handling truancy cases in the 2014-2015 school year. We built on the new program in the 2015-2016 school year to improve therapeutic services and increase access for the Orcas and Lopez School District by utilizing technology for remote participation thereby reducing a major barrier to accessing the court. The program has given students the option of participating in a truancy diversion process that is administered through Juvenile Court Services. It has been our hope that this program will allow for the delivery of more support services to address issues that are contributing to the student's attendance problems. This progressive and therapeutic approach has uniquely positioned San Juan County for success with the implementation of the new law that now requires all counties in the State of Washington to implement programs similar to the diversion program we began in 2014.
- We finalized a process to provide funding for chemical dependency and mental health treatment.
- We established a policy regarding use of physical restraints in the courtroom during juvenile proceedings.
- We completed the Spanish translation of juvenile offender forms.

Goals For 2017

Superior Court will continue to work with all law & justice partners including the County Clerk, District Court, Juvenile Court, the Prosecutor, the Public Defender, and Sheriff, and others to find efficiencies in our day to day work, to treat all individuals professionally, impartially and with respect, and to deliver fair, prompt and understandable resolutions to legal disputes for the citizens of San Juan County. Our goals include:

- Complete FM closed circuit audio system to use in the Courtroom for interpreters and non-English speaking persons
- Complete the upgrading of the jury room and courtroom chairs
- Continue the Spanish translation of adult offender forms
- Explore options for establishing mediation programs for dependency cases
- Investigate options for upgrading jury box, to include new seats
- Explore options for converting Law Library and Jury Room space to dual use in order to expand the Jury Room for use as a juror assembly area
- Explore options for establishing a parent mentoring program for dependency cases
- Develop guidelines for access to family law mediation in cases where both parties are indigent
- Continue to update the Superior Court website to make it more informative and user-friendly
- Update courtroom technology to more reasonably accommodate the hearing impaired or any other impairment or disability, and if possible provide both courtrooms with the same or consistent technologies



County Clerk Joan White and Jane Severin, Court Administrator



Court Facilitator Kathy Hagn at her desk

Superior Court

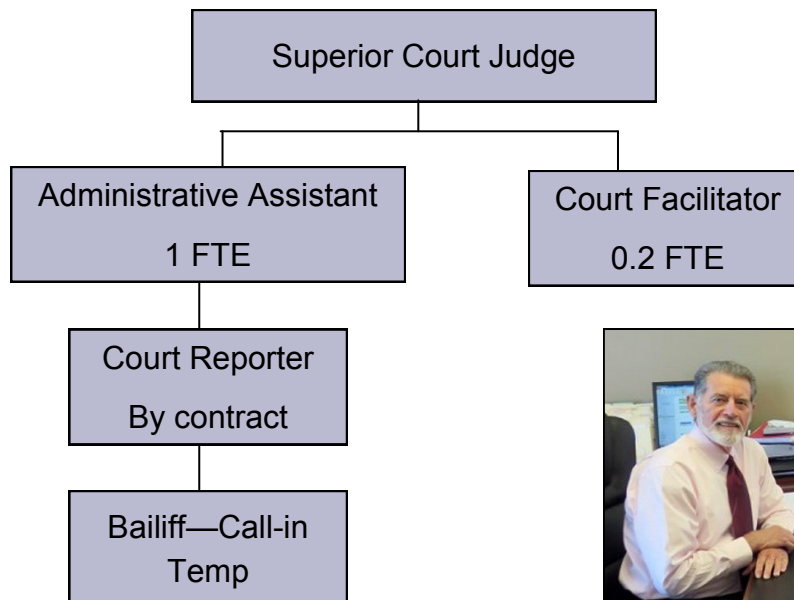
Superior Court – 0001.82

Superior Court Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Superior Court	177,701	193,908	187,727	215,177	224,368	224,368
Court Facilitator	11,289	11,170	11,729	14,795	15,449	15,449
Total Superior Court	188,990	205,078	199,456	229,972	239,817	239,817

Superior Court Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	136,547	140,074	145,790	156,123	159,846	159,846
Personnel Benefits	21,884	26,650	28,169	33,465	35,389	35,389
Supplies	1,543	1,834	2,501	2,800	2,900	2,900
Charges for Services	29,016	36,520	22,996	37,584	41,682	41,682
Total Superior Court	188,990	205,078	199,456	229,972	239,817	239,817

Superior Court Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Licenses and Permits	3,210	3,300	2,595	3,000	2,000	2,000
Intergovernmental Revenue	745	677	708	1,000	500	500
Charges for Goods and Services	2,475	3,195	2,615	2,700	2,500	2,500
Miscellaneous Revenues	95	95	40	0	0	0
Total Superior Court	6,525	7,267	5,958	6,700	5,000	5,000

Superior Court Organizational Chart



L to R: Judge Donald E. Eaton, Court Facilitator Kathy Hagn and Judicial Administrative Assistant Jane Severin



Superior Court

Law Library – 0001.64

Establishment. By state law, every county with a population of eight thousand or more shall have a county law library.

Board of Trustees – Composition – Terms. The operations of the library are managed by a board of law library trustees, consisting of five members to be constituted as follows: the chairperson of the county legislative authority who serves as an ex officio trustee, one judge of the superior court of the county, and three local attorneys, chosen by the county bar association.

Library Rooms and Service. The county legislative authority shall, upon demand by the board of law library trustees, provide a room suitable for the law library, with adequate heat, light and janitor service.

Free Use of Library. The use of the county law library shall be free to the judges of the state, to state and county officials, to members of the bar, and to such others as the board of trustees may by rule provide. The San Juan County Law Library is free for all members of the public.

Portion of Filing Fees for County or Regional Law Library. The county treasurer deposits in the county law library fund a sum equal to seventeen dollars for every new probate or civil filing fee, including appeals, paid to

the superior court clerk, and for every fee paid for filing a counterclaim, cross-claim, or third-party claim in any civil action; and also deposits seven dollars for every fee collected in district court for the commencement of civil actions and for the filing of a counterclaim, cross-claim, or third party claim in any civil action; PROVIDED, that upon a showing of need the seventeen dollar contribution may be increased up to twenty dollars upon the request of the law library board of trustees and with the approval of the county legislative body.

Maintenance of Collection. The law library collection in San Juan County is maintained by the Administrative Assistant to the Superior Court Judge, who is responsible for shelving new books and updates and paying law library expenses. The library has no other dedicated staff and therefore incurs no expense for personnel and benefits. Accordingly, no organizational chart is included here.

Status of Collection. Due to budget cuts that have occurred county-wide over the past several years, the board of trustees has eliminated many volumes of printed material from the collection, requiring patrons to view those materials electronically by using the computer terminal located in the library to access Westlaw.

Law Library – 0001.64

Law Library Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Judicial Activities	11,910	13,634	14,031	15,302	16,158	16,158
Capital Expenditures	5,787	10,443	7,238	9,000	9,300	9,300
Total Law Library	17,697	24,077	21,269	24,302	25,458	25,458

Law Library Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Supplies	25	0		150	150	150
Charges for Services	11,885	13,634	14,031	15,152	16,008	16,008
Capital Outlays	5,787	10,443	7,238	9,000	9,300	9,300
Total Law Library	17,697	24,077	21,269	24,302	25,458	25,458

JUVENILE COURT

Our Mission

The mission of San Juan County Juvenile Court Services is to ensure that all contact with youth and their family members provide the opportunity for furthering the growth, development, and responsibility of the youth. This mission takes into account the legal system and community standards. It requires:

1. Protecting the safety of the community while holding youth accountable for their acts;
2. Balancing the principles of community safety, rehabilitation and accountability;
3. Providing assessment, treatment and supervision of youthful offenders;
4. Supporting community resources which provide preventive service to youth; and
5. Provide access to the judicial system for dependent youth (abused and/or neglected children), parent/child conflict matters (runaways, At-Risk Youth, Children in Need of Service), juvenile work permits, emancipation requests, and truancy.



Linnea Anderson, Juvenile Court Administrator

What We Do

Juvenile Offender Programs are a provision of statutorily mandated services for juveniles who have alleged to commit criminal offenses or have been found guilty by plea or by evidence. These include:

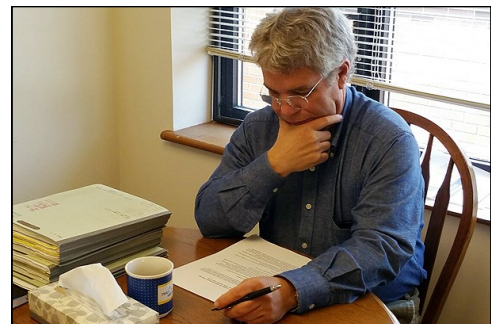
- 24/7 On-Call emergency screening of all law enforcement pretrial detention requests;
- Diversion Unit; official handling of minor offenses outside of court utilizing targeted case management;
- Probation Supervision; targeted case management and monitoring court orders;
- Supervision of specialized disposition alternatives – e.g., Deferred Dispositions, Special Sex Offender Disposition Alternative (SSODA), and Chemical Dependency/Mental Health Disposition Alternative;
- Out of County Transfers; official supervision on standard dispositions and courtesy supervision on deferred dispositions and diversion agreements;
- Interstate Compact Services for juvenile offenders from other states that now live in our community with an outstanding supervision obligation; and



Melanie Kaegi, Juvenile Probation Counselor – San Juan

- Parole Support for juveniles recently released from State Juvenile Facilities.

Detention Services are at times necessary to increase community safety; decrease a young person's risk to self and others; by statute and as a last resort enforce non-compliance of a court order. In San Juan County juveniles may spend time in:



Michael Jennings, Juvenile Probation Counselor – Lopez/Orcas

- Community Detention; detention credit while monitored on a GPS ankle bracelet and confined to their residence except for school, treatment, counseling or other pro-social activities designed to support the young person in their targeted case management plan, and hold the youth accountable while keeping them in the community.

Juvenile Court

- In patient facility; youth in the state of Washington may receive detention credit for participating in an inpatient treatment program. We support this therapeutic detention alternative whenever necessary and or possible.
- Juvenile Detention Contract; we maintain in house detention contracts with Skagit County and Clallam County Juvenile Facilities. Each facility has their own unique services and are extremely valuable when necessary.

Non-Offender Services In 1995, following the tragic death of Rebecca Hedman, the Washington State Legislature passed the “Becca Bill”, a set of laws aimed at addressing status offenses; a provision of The Washington State Family Reconciliation Act to support families in conflict or dependent youth with family reunification the ultimate goal. These services include:

- At-Risk Youth (ARY) Petitions – cases where a parent is seeking court assistance with a high-risk or run away child;
- Child in Need of Service (CHINS) Petitions – cases where an out of home placement for a child is being sought;
- Truancy – Court intervention, supervision, and coordination of services with youth failing to comply with compulsory school attendance requirements;
- Dependency – supervision and on-going training of volunteer Court Appointed Special Advocates (CASA Volunteers) to represent a Child’s best interest in court who has been removed from their home because of suspected abuse or neglect;
- Emancipation Petitions – court review of petitions of youth seeking relief from their legal status of being a juvenile.

Limited Administrative Program Support are those support services and fiscal management for the department. Including work in the areas of state and local records management, grant monitoring, bill paying, payroll management, intergovernmental coordination, contract management, and communication support.

The Legal Defense Screener Program is a program that establishes an individual’s financial eligibility for Public Defender representation in Court.



Bonnie Stanger,
Administrative Assistant &
Public Defender Screener

2016 Theme for JCS: Transition

- **Retirement of JCA Tom Kearney** In early 2016 Juvenile Court Services said farewell to long-time leader, colleague and friend. After 25 years at the helm of the Juvenile Court Department, he delivered local and state-wide leadership, creativity and stability. Knowledgeable, kind and calm under pressure; Tom is one in a million, hard to replace and definitely missed.



Council Members recognize retiring JCA Tom Kearney (L to R):
Bob Jarman, Tom Kearney, Jamie Stephens, Rick Hughes

- **Appointment of JCA Linnea C. Anderson**



Juvenile Court Administrator
Linnea Anderson

Linnea comes to the position with over 15 years of experience in the Juvenile Justice Field. She joined the San Juan Juvenile Court team in 2013 after spending previous years working in the state-operated juvenile facilities, state juvenile community programs and for a non-profit dedicated to expanding educational opportunities for incarcerated youth. Linnea’s most notable achievements while serving in San Juan County have been

revamping the way we work with youth who are struggling with school attendance, increasing a therapeutic approach with the offender population and increasing the use of detention alternatives.

- **Hired JPC Melanie Kaegi** Juvenile Probation Counselor San Juan- Linnea’s appointment left a vacancy in the department and we were fortunate to have Melanie join our team. She has a great combination of education, case management and crisis intervention experience. She is actively engaged in expanding her knowledge and experience in juvenile justice and the continuum of care.
- **CJAA Community Juvenile Accountability Act** CJAA funds research –based interventions proven to reduce recidivism (rate of re-arrest) among juvenile populations. The State and CJAA Advisory Committee

Juvenile Court

have traditionally completed Environmental Assessments every 3 years. San Juan was last assessed in 2010 after which the assessment process ceased as a state-wide cost savings measure until the economy had stabilized during the Great Recession. 2016 marked the year to resume working toward improvements. San Juan was assessed in June and received positive feedback and several recommendations to improve services offered especially with regards to quality assurance measures.

- **Truancy Diversion** 2016 was the second year utilizing a more therapeutic and holistic approach to chronic absenteeism. We are actively working to reduce barriers to Orcas and Lopez Island participating by investing in technology and in relationships. The 2016 Legislative Session took on the colossal task of overhauling the statute that deals with compulsory school attendance, RCW 28A, in its landmark bill HB2449. With the program changes Juvenile Court has made in the past 2 years, San Juan is uniquely positioned to make a smooth transition. HB2449 demands a therapeutic and research-based approach to reduce truancy and increase school engagement.
- **Department of Social and Health Services Children's Administration** in 2016 JCS initialed and coordinated on-going Court Improvement meetings with local stakeholders and Children's Administration personnel. The goal of these quarterly meetings is to improve communication, problem solve ongoing issues and program deficiencies. The goal is to work more collaboratively in order to provide quality services to vulnerable and at-risk families in San Juan County.

2017 Goal for JCS: Strengthen the Core

The Great Recession caused every department in our County to into what seemed like a never ending crisis-mode. Juvenile Court Services executed furloughs and then across the board cuts intending these cuts to be a temporary solution to a nation-wide crisis. Juvenile Court Services took a unified approach. It was imperative to the team that we retain some semblance of a core structure for the benefit of the community as a whole and not cut the Orcas and Lopez Probation Counselor Position.

Juvenile Court Services has put forth a decision package to be restored to our basic funding level of 4.0 FTE. How the County will benefit:

- Therapeutic Court Case Management as the standard not the exception
 - Updated Quality Assurance Plan- Case Management Assessment Process CMAP
 - 100% CMAP Certification Compliance Standard for all Probation Staff
 - Expand therapeutic menu offering of research based programs
- Increased Presence Orcas and Lopez Islands
 - JCA will keep regular office hours in the Orcas and Lopez offices
 - JCA will increase time in the field on Orcas and Lopez
 - JCA will strengthen community partnerships on Orcas and Lopez
- Strengthen the Department
 - Staff require increased training and education with current standards
 - Staff will feel supported and be competent in their job
 - Staff will have time to assist with ARY and CHINS cases
 - Staff will have time to resume community presentations and increase partnerships
- Full Administrative Support
 - Restore support services for JCA and Probation Staff
 - Restore fiscal management support for the department
 - Restore quality state and local records management
 - Improve intergovernmental coordination
 - Improve contract management
 - Increase communication support including maintenance of the local webpage

In 2017 JCS will work to achieve the following limited goals:

Court Appointed Special Advocates 100% of Dependency cases will be appointed a CASA

- **Activities:** Review and screen new applicants, hold/coordinate 40 hour training program, conduct and review background checks; provide on-going support for appointed CASA's, provide on-going education opportunities for CASA's, and provide limited administrative support
- **Outcomes:** 100% of children who have been removed from their home due to suspected abuse and neglect will be appointed a qualified and competent CASA volunteer for the entire duration of their case

Community Protection All citizens have a right to feel safe from crime

- **Activities:** Provision of a graduated system of interventions, supervision, and where necessary, secure placement of juvenile offenders
- **Outcomes:** No new offenses or serious violations of conditions of supervision committed while under supervision of the juvenile court, and if such occurs, Juvenile Court Services will respond swiftly to protect the community and the youth

Juvenile Court

Offender Accountability When a juvenile commits a crime, he or she incurs an obligation to individuals and the community in which the crime was committed

- **Activities:** Activities designed to help the offender repair the harm to individuals and community to the extent possible.
- **Outcomes:** Community Service ordered and completed. Restitution ordered and paid. Criminogenic needs assessed and addressed.

Competency Development Juveniles should acquire knowledge and skills that make it possible for them to be productive, connected, and law abiding.

- **Activities:** Activities designed to provide juveniles with knowledge, tangible skills, and increased capacity to live in our community without supervision.
- **Outcomes:** Successful participation in or completion of educational, vocational, skill building, and counseling programs and activities.

Truancy All students struggling with attendance will be offered Truancy Reduction Services

- **Activities:** work collaboratively with each of the School Districts to craft MOU's; increase and provide training opportunities for school partners on the BECCA Bill and

Trauma Informed Approaches Engagement and Discipline; complete the technical upgrades to make remote participation for Orcas and Lopez students possible.

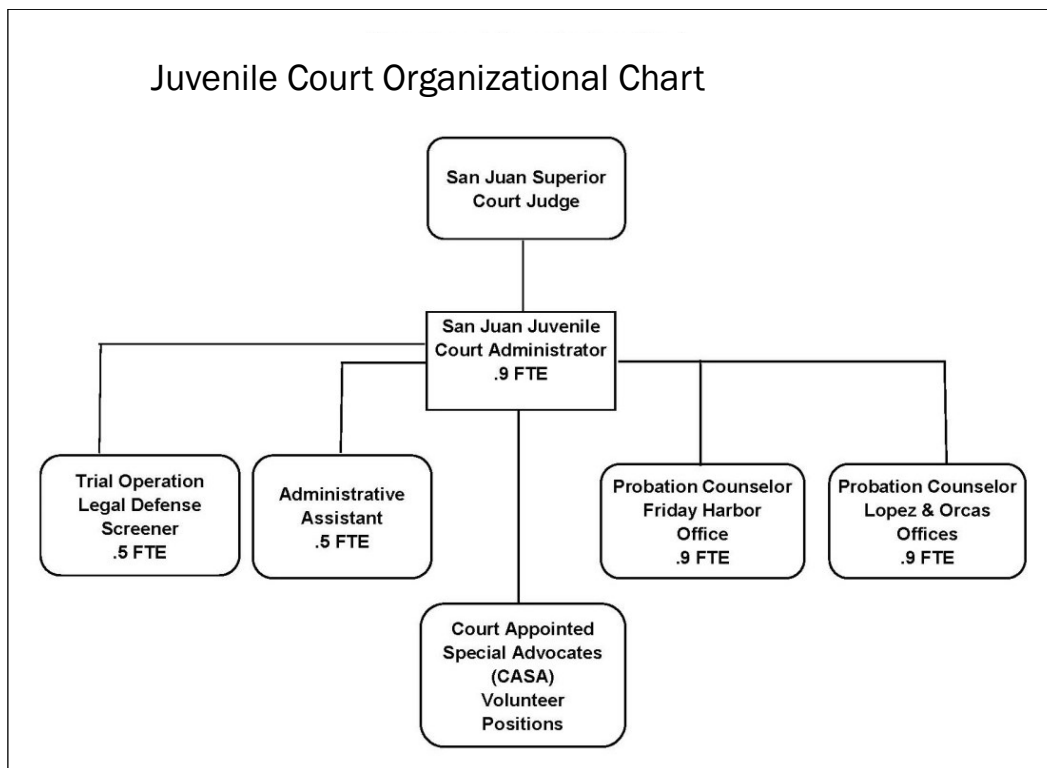
- **Outcomes:** address, target and reduce chronic absenteeism; increase the sense that school can be an encouraging experience; reduce barriers for Orcas and Lopez students; ensure all students' opportunity to participate in therapeutic programming.

In 2017 The Public Defender Screener will achieve the following goals:

Trial Court Performance Standard All citizens have a right to legal representation when charged with a crime.

- **Activities:** Provision of screening for Public Defender eligibility and assignment of Public Defender Representation to all eligible individuals.
- **Outcomes:** All individuals seeking eligibility screening for Public Defender services will receive a timely screening; the screening will advise them of their eligibility status, and will notify the County Contracted Public Defenders, and the Court of all eligible persons.

Juvenile Court Organizational Chart



Juvenile Court

Juvenile Court – 0001.61

Juvenile Court Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Indigent Defense	35,957	36,346	38,133	38,652	39,473	39,473
Administration	165,267	173,246	183,144	191,212	181,302	177,635
Case Supervision	99,235	125,281	158,767	177,966	137,979	137,979
Mental Health Services	1,074	1,128	1,894	500	20,000	30,000
Residential Care and Custody	5,339	8,321	5,218	27,240	28,500	28,500
Capital Expenditures	10,000	10,000	10,000	10,000	10,000	10,000
Transfers-out to Juv Ct Grants	7,111	10,537	146	0	0	0
Total Juvenile Court	323,983	364,859	397,302	445,570	417,254	423,587

Juvenile Court Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	7,111	10,537	146	0	0	0
Salaries and Wages	209,871	232,383	248,690	255,510	230,398	230,398
Personnel Benefits	73,086	86,677	99,813	106,923	98,800	98,800
Supplies	14	33	1,116	400	2,500	2,500
Charges for Services	19,161	18,119	32,859	51,737	55,356	61,689
Intergovernmental	4,740	7,110	4,678	21,000	20,200	20,200
Capital Outlays	10,000	10,000	10,000	10,000	10,000	10,000
Total Juvenile Court	323,983	364,859	397,302	445,570	417,254	423,587

Juvenile Court Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Charges for Goods and Services	180	135	80	0	0	0
Transfers-in	0	0	0	32,908	20,000	30,000
Total Juvenile Court	180	135	80	32,908	20,000	30,000



Former Deputy Prosecutor Karen Vedder and former Sheriff Bill Cumming help Tom celebrate his retirement

Farewell, Tom!



Many friends, family, and co-workers turned out for Tom's retirement breakfast

Juvenile Court

Juvenile Court Grants – 0002.61

Juvenile Court Grants Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Net Cash and Investments	0	0				
Case Supervision - CJUS	49,578	50,355	40,861	44,912	41,429	41,429
Case Supervision - CJAA	0	2,473	4,848	9,080	8,000	8,000
Case Supervision - CDDA	0	0	0	575	1,000	1,000
Case Supervision - SODA	0	0	1,834	7,475	8,000	8,000
Case Supervision - BECCA	4,563	7,690	6,011	5,000	5,000	5,000
Case Supervision - CASA	8,815	8,098	9,635	20,765	20,765	20,765
Case Supervision - IMPAC	8,657	12,924	8,062	11	0	0
Case Supervision - JABG	4,336	7,851	2,023	5,151	0	0
Transfers-out to Insur Reserve	128	133	128	173	368	368
Transfers-out to CE	0	0	6,826	12,908	0	0
Total Juvenile Court Grants	76,077	89,524	80,228	106,050	84,562	84,562

Juvenile Court Grants Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	128	133	6,954	55,976	9,368	8,194
Salaries and Wages	25,067	26,137	21,590	18,957	19,338	19,338
Personnel Benefits	6,906	7,412	6,420	6,165	6,492	6,492
Supplies	3,641	3,057	877	1,500	4,200	3,700
Charges for Services	39,808	50,699	43,298	23,160	44,394	46,068
Intergovernmental	527	2,086	1,089	292	770	770
Total Juvenile Court Grants	76,077	89,524	80,228	106,050	84,562	84,562

Juvenile Court Grants Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0	0	12,922	0	0
Intergovernmental Revenue	70,014	85,829	83,110	93,128	84,562	84,562
Miscellaneous Revenues			323	0	0	0
Other Financing Sources	7,111	10,537	146	0	0	0
Total Juvenile Court Grants	77,125	96,366	83,579	106,050	84,562	84,562

CLERK

Our Mission

The County Clerk is one of the elected officials provided by the Washington State Constitution with specific duties assigned by statute, local and state court rules.

- The Clerk is located in the Executive Branch of government and provides the avenue for external oversight of the judiciary without legislative or executive branch interference with its actions, with integrity of independence.
- As an independent elected official, the Clerk preserves for the Public unfettered access to a fair, accurate, and independently established record of opinions, decisions, and judgments of the court. Strict accountability is of utmost importance.



Joan White, County Clerk

What We Do

As the “ex officio clerk of the Superior Court” the office is responsible for processing and managing the Superior Court and Juvenile Court records, and for being present at all court sessions to create and preserve an independent record of proceedings for the Public.

- Recording, managing, disseminating and protecting court records requires tremendous resources and makes the Clerk the largest component of Court operations.

As the Financial Officer of Superior Court, accounting and investments of court monies are carefully processed to ensure that the interest of the Public and the County are secured.

Confidentiality and Loyalty are necessary and apply not only to records, but as to what we see and hear.

General Jurisdiction includes all types of cases, cases appealed from courts of limited jurisdiction and a stepping stone from Superior Court to the Court of Appeals or directly to the Supreme Court.

I will continue to support the Constitution and the Laws of the United States and the State of Washington and the San Juan County Laws and Ordinances and to perform the duties of the Office by:

- Maintaining the high level of responsibility and accountability
- Meeting all Statutory and Legislative requirements
- Providing Citizens with access to the Court Systems and records
- Providing security and maintenance of Official Records and evidence in Trial
- Maintaining mandated Records Retention and Archiving and protecting the integrity of records
- Partnering with the State Archives for the most secure and technologically safe method of archiving records dating back to 1890



Lisa Henderson and Kathy Hagn, Court Facilitator

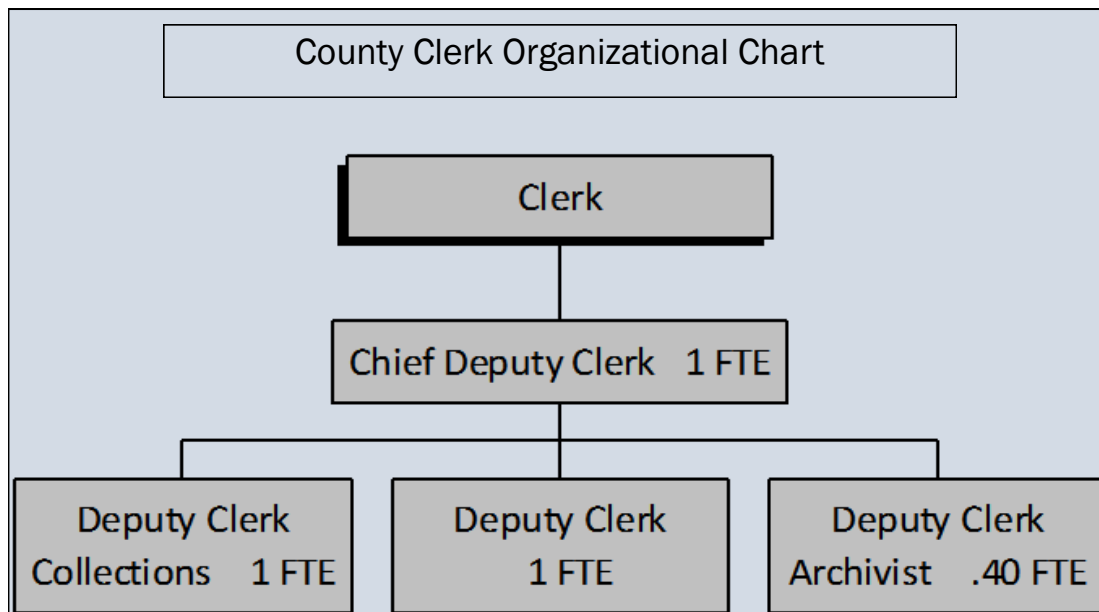


Jeanette Longan providing assistance to Lawrence Delay, attorney, at the Clerk's service counter

Clerk



Clerk's staff (L to R): Lisa Henderson, Chief Deputy Clerk; Joan White, Clerk; Cyrilla Selsedo, Archivist; Jeanette Longan, Legal Specialist III (Not pictured: Bev Champlin, Legal Specialist III)



Clerk

Clerk – 0001.31

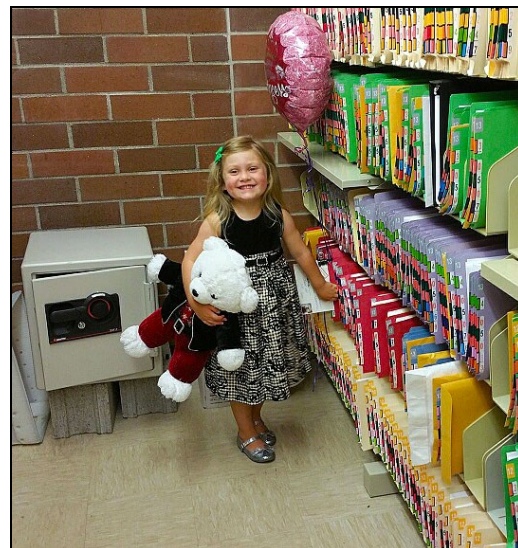
Clerk Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Judicial Activities	353,993	372,879	349,197	367,940	385,474	385,474
Total Clerk	353,993	372,879	349,197	367,940	385,474	385,474

Clerk Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	258,581	273,227	248,730	257,995	267,018	267,018
Personnel Benefits	71,025	75,537	74,768	80,997	84,265	84,265
Supplies	4,000	2,530	2,399	3,200	3,200	3,200
Charges for Services	20,387	21,585	23,300	25,748	30,991	30,991
Total Clerk	353,993	372,879	349,197	367,940	385,474	385,474

Clerk Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Intergovernmental Revenue	30,074	30,350	30,262	36,493	35,493	30,493
Charges for Goods and Services	65,559	60,979	60,927	67,200	76,300	76,300
Fines and Forfeits	9,430	13,588	18,700	10,025	10,205	10,205
Miscellaneous Revenues	2,862	4,328	2,521	3,160	2,200	2,200
Total Clerk	107,925	109,245	112,410	116,878	124,198	119,198



District Court Judge Andrew and Clerk Joan White

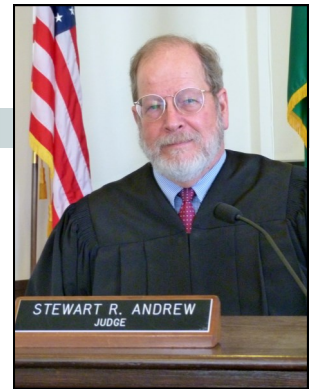


Intern Avaline – working toward being a future Clerk!

DISTRICT COURT

Our Mission

Our mission is to provide the public an accessible forum for the fair, efficient, and understandable resolution of civil and criminal cases while maintaining an atmosphere of respect for the dignity of all individuals. This mission is inspired by the following quote, which is displayed in the courtroom, "The ordinary administration of criminal and civil justice ... contributes more than any other circumstance, to the impressing upon the minds of the people, affection, esteem, and reverence towards government." Alexander Hamilton, The Federalist No. 17 (1787).



Judge Stewart R. Andrew

Who We Are

District Court is a court of limited jurisdiction with one elected Judge, a court administrator, a probation officer, 2.8 court staff and .5 jury manager. There are approximately 3000 filings per year, which include criminal matters, civil matters, small claim suits, infractions, parking violations, protection orders and name change petitions.

What We Do

Criminal Jurisdiction

District Court has jurisdiction over misdemeanors and gross misdemeanor criminal cases. Gross misdemeanors carry a maximum penalty of 1 year jail and a \$5,000 fine and misdemeanors carry a maximum penalty of 90 days jail and a \$1,000 fine. Common criminal charges filed in the District Court are Driving Under the Influence (DUI), DV Assault 4th Degree, Theft 3rd Degree and Driving While License Suspended 3rd Degree.

In addition to jail time and/or fines, the court also imposes various conditions of sentence. Common conditions imposed by the court are alcohol and/or drug treatment, mental health evaluation and/or treatment, no driving without license or insurance, no criminal law violations, no alcohol or drugs and payment of legal financial obligations (LFO's).

Probation Department

The probation officer supervises between 100 to 150 misdemeanor offenders each year and is responsible for monitoring compliance with sentencing conditions set by the Court. Offenders may be placed on supervised probation or monitored probation. Supervised probation consists of monthly meetings with the probation officer, as well as, monitoring of therapeutic conditions set by the Court. Monitored probation consists of the probation officer reviewing the offender's criminal history on a monthly basis for any new violations which may violate the sentencing conditions.

Violations of conditions of sentence are brought forward to the court by the probation officer and the prosecutor's office and a show cause hearing is set. At the show cause hearing, the alleged violation is addressed by the court and sanctions may be imposed upon the offender.

Community Service Program

This program allows for community service to be completed in lieu of a portion of the fine associated with a criminal matter or civil infraction. Roughly 50% of the fine on a given case is eligible for community service. The court also considers requests for additional community service on a case by case basis. Community service hours are completed at local non-profit agencies and are applied to fines at the state minimum wage.

Infractions and Parking Violations

Also under District Court's jurisdiction are infractions and parking violations. Common violations are speeding, expired tabs, no seatbelt and no valid insurance. Violators may resolve an infraction by paying the listed fine, requesting a mitigation hearing, requesting a contested hearing or requesting a deferred finding. Mitigation and contested hearings are heard once per month. The court also allows violators to conduct a mitigation or contested hearing through the mail. This allows the violator to submit their statement to the Judge via mail and the court then also responds via mail.

Most parking violations filed with the court are from within the Town of Friday Harbor city limits and issued by the Town's parking enforcement officer. Common parking violations are overtime parking and parking across lines.

Civil Jurisdiction

District Court has jurisdiction over civil suits up to \$100,000 and small claim suits up to \$5,000. Also falling under civil jurisdiction are protection orders, name change petitions, involuntary commitments, dangerous dog determinations and vehicle impound hearings.

District Court

Hearings for small claims cases are heard once per month and hearings for civil suits are heard twice per month.

Jury Management

The right to a jury trial is guaranteed by our federal and state Constitutions and is a core function of the court.

Jury Management is a function of the District Court. The Jury Manager is responsible for summoning jurors for both the District and Superior Court jury trials. Included in this program: sending out jury summons, processing all returned jury summons, preparing paperwork and scheduling juror arrival for trial and scheduling bailiffs for trial.

2016 Accomplishments

- Reviewed 6 years of closed criminal files, more than 3 years of closed infraction and parking files, 5 years of closed civil files and 2 years of small claim files for destruction eligibility based on the Secretary of State's retention schedule;
- Updated the District Court website to make it more user friendly for court users and the public;
- Refined the Pay or Appear program so that court participants do not have come to court regarding late legal financial obligation (LFO) payments. The court continues to allow participants to call, write or appear at the front counter to make arrangements with court staff regarding payment of LFO's.

2017 Goals

District Court will continue to find efficiencies in our day to day work and to increase access to justice for the citizens of San Juan County. Our goals include:

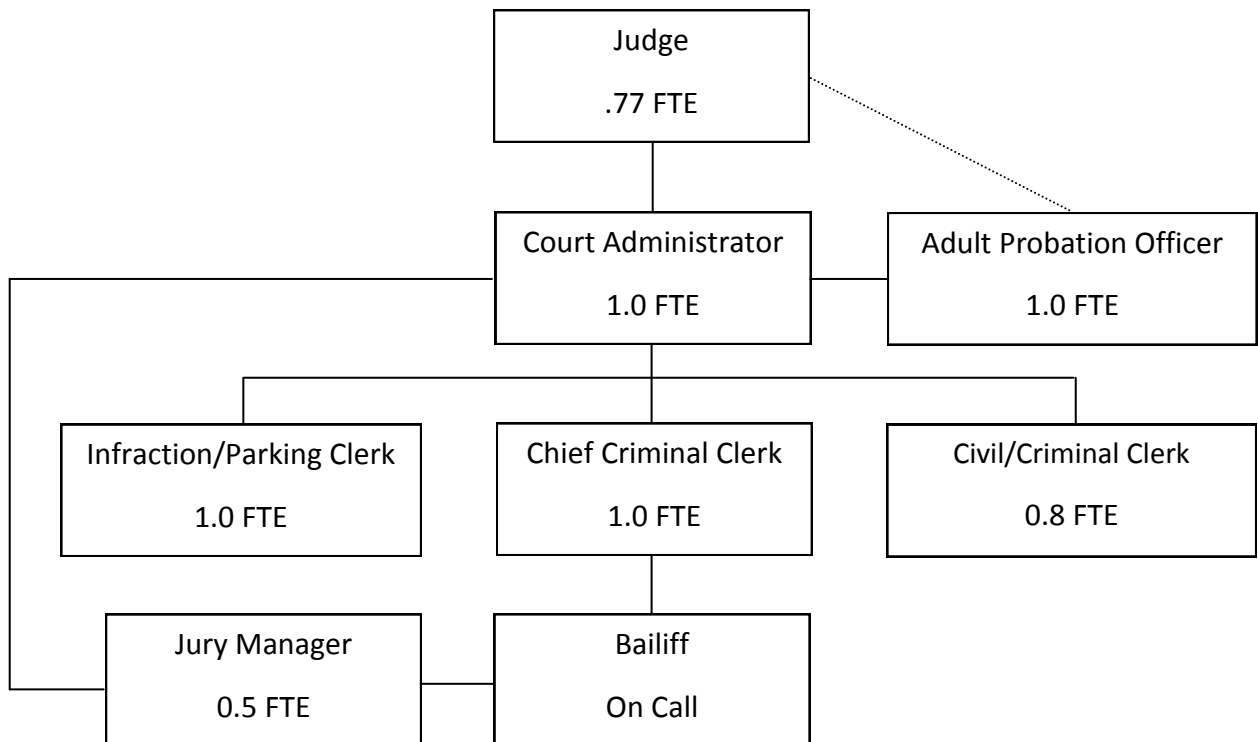
- Update and improve the court's audio/visual technology in the courtroom;
- Expand the number of court forms available on our web page;
- Begin to transition carbonless NCR court forms to a plain paper format;
- Coordinate with the other Trial Court Departments to increase the efficiency of trial court operations;
- Continue work on records maintenance in accordance with the Secretary of State retention schedule;
- Continue to expand and organize a court policy and procedure manual; and
- Update existing forms to be more user friendly for court participants, the public and court staff.



San Juan County Courthouse

District Court

District Court Organizational Chart



*The Jury Manager is a trial court operation position. This position supports both the District and Superior Court by summoning and managing jurors for both Superior and District Court Trials.



Department staff (L to R): Mellissa Derksema, Paul Kollett, Cynthia Rose, Judge Stewart Andrew, Nancy Vejvoda, Brad Fincher

District Court

District Court/Probation – 0001.46

District Court / Probation Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
District Court	442,710	457,222	520,316	567,308	594,338	594,338
Jury Management	10,160	7,177	7,220	10,038	11,241	11,241
Probation & Parole Services	94,913	100,380	103,111	107,314	109,938	109,938
Capital Expenditures	0	719	0	0	0	0
Transfers-out to TCIA	18,476	18,421	17,634	18,414	18,000	18,000
Total District Court / Probation	566,259	583,919	648,281	703,074	733,517	733,517

District Court / Probation Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	18,476	18,421	17,634	18,414	18,000	18,000
Salaries and Wages	380,490	383,879	423,527	447,627	462,772	462,772
Personnel Benefits	126,060	139,860	164,867	182,338	192,625	192,625
Supplies	2,550	1,728	2,865	3,375	3,775	3,775
Charges for Services	38,683	39,312	39,388	51,320	56,345	56,345
Capital Outlays	0	719	0	0	0	0
Total District Court / Probation	566,259	583,919	648,281	703,074	733,517	733,517

District Court / Probation Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Intergovernmental Revenue	18,666	18,421	17,634	18,414	18,000	18,000
Charges for Goods and Services	179,708	174,568	174,888	167,018	149,147	149,147
Fines and Forfeits	67,317	74,898	73,449	57,988	55,975	55,975
Miscellaneous Revenues	802	1,005	951	505	400	400
Transfer-in from TCIA	0	687	563	0	0	0
Total District Court / Probation	266,493	269,579	267,485	243,925	223,522	223,522

PROSECUTING ATTORNEY



Randall K. Gaylord,
Prosecuting Attorney

Credo

To laugh often and much;
To win the respect of intelligent people and affection of children;
To earn the appreciation of honest critics and endure the betrayal of false friends;
To appreciate beauty;
To find the best in others;
To leave the world a little bit better, whether by commitment to family, service to victims of crime, or service to our community; and
To know that even one life has breathed easier because we have served.
This is the measure of our success.

We thank Ralph Waldo Emerson for his help with our credo.

Overview of What We Do

The Prosecuting Attorney's Office has six major functions:

- It serves as the State's attorney in all adult and juvenile criminal cases in San Juan County;
- It provides services for victims of crime and their families;
- It is the law firm on civil issues and lawsuits for the County government and some school districts;
- It represents the state in child support cases;
- It is the County coroner; and
- It participates in community affairs and improvement of the legal system.

The San Juan County Prosecutor's Office is a small law office with the elected prosecutor, four full-time deputy prosecutors, one part-time deputy prosecutor, two people working in the victim services center, and four to five staff positions. The work is accomplished by weaving the talents of many people so that the strength of the office is greater than the collection of individuals.

Description of Practice Areas

Criminal – Adult Felony and Juvenile Offenses

The attorneys assigned to adult felonies and juvenile offenses are responsible for reviewing and evaluating cases referred by law enforcement, determining whether additional investigation is required, making charging decisions, negotiating plea agreements, preparing and presenting cases for trial, and preparing sentencing recommendations for a wide range of offenses in Superior Court and Juvenile Court, including murder, homicide, domestic violence, sexual assaults, crimes against children, burglaries, robberies, felony thefts, and other felony crimes. In those Juvenile Court proceedings when we are required to determine whether to ask the court to decline juvenile jurisdiction and refer the case to adult court, the attorney prepares and presents evidence at

the declination hearing. The attorneys work closely with victim services, offered by the Prosecuting Attorney, and others, to assure the constitutional and statutory rights of victims are protected.

Felony drug prosecutions include all felony level violations of the Uniform Controlled Substances Act. These crimes include possession, possession with intent to deliver, manufacture or possession with intent to manufacture or deliver, delivery or conspiracy to deliver, maintaining a dwelling for controlled substances, prescription fraud, controlled substance homicide, and many others. Because of the complexity of drug investigations, the attorney works closely with detectives and provides legal advice during investigations. Because of the reduction of probation services by the



Prosecutor Randall K. Gaylord
Senior Deputy Prosecutor (criminal)
Teresa Zueger, Deputy Prosecutor
Carolyn Jewett

Legislature and the Department of Corrections, the attorneys monitor many felony offenders to ensure compliance with sentencing conditions, and initiate and prosecute probation violations. The attorneys also have responsibility for enforcing payment of legal financial obligations, which continue for many years after defendants are sentenced.

Felony domestic violence prosecutions involve a mix of different charges – assault, sexual assault, burglary, malicious mischief, theft and violation of no contact orders. Due to the nature of these cases the attorney works closely with law enforcement and the

Prosecuting Attorney

victim services advocates to safeguard the victim's rights while assuring that offenders are held responsible.

The attorneys and legal assistants are responsible for all administrative work in reviewing referrals from law enforcement, requesting and obtaining follow up information, guiding on-going investigations, timely charging crimes, appearing in court as required by law or court rule (almost daily), assist law enforcement in its investigation including the review and drafting of search warrants and declarations. The attorney provides legal assistance to the Clerk's office, Sheriff's Office, the San Juan County Jail and State Department of Corrections. Reports on new developments in the law and how that must be taken into account are provided to other Prosecutors and Sheriff's deputies on an average of once a week. The manner in which the work is provided assures consistency of charging decisions for the office as a whole and serves to reduce claims against the County.

Criminal – Misdemeanor and Infractions

The practice area of misdemeanors and infractions covers all infractions, misdemeanor and gross misdemeanor crimes occurring within the county. This includes traffic offenses, driving under the influence, domestic violence and some drug offenses, the fish and wildlife laws and occasionally, enforcement of county ordinances as a crime.

The duties include, reviewing cases referred to the office or filed directly by law enforcement and providing guidance on follow up, making charging decisions, supervising the release of records and discovery, negotiating plea agreements in a consistent manner, preparing and presenting cases at trial, making sentencing recommendations, appearing at all pre-trial and post-trial hearings, filing and prosecuting probation violations, and preparing and appearing on appeals to Superior Court. The attorney also assists law enforcement agencies in their investigations by providing legal advice and preparing search warrants and other legal process.

Victim Services



The victim advocates promote confidence in the criminal justice system by providing a wide range of services in aid of the prosecution of cases. These services include frequent contact with victims to inform them of the current status and to inform them of hearings and dates to expect as a case moves through the courts. The work involves accompanying victims to

court and frequent contact with the prosecutors, law enforcement, defense attorneys, and court staff.

Information regarding restitution is gathered and summarized in a timely manner to assure financial losses are covered by court orders and avoid additional hearings. Referrals are made to social services, counselors and others in the community to ease the burden associated with participation in the criminal prosecutions. Victims have a right to participate in the court process, and guidance and support is provided to see that right is satisfied with a victim impact statement for the court. As necessary, employers will be contacted so that the time required for a case does not have consequences at work. And advocacy will be provided to the State Office of Crime Victim Compensation to assure victims receive what they are entitled to receive under state law.

Civil Division

The Civil Division provides legal services to all County departments, divisions, and affiliated agencies, covering virtually every aspect of civil law. This practice area represents the County on general municipal law matters and is assigned to handle all

contracts, ordinances, and resolutions. The subject areas include: general municipal; contracts, labor and employment law; torts and land use. By statute, the Prosecutor is authorized and from time to time provides some advice to school districts, but not other local government districts.

General Municipal Law includes legal services on the following matters: general governance issues (public meetings, campaign law, budget, finance, resolutions, ordinances, finance and budget); revenue (grants, levies, taxation); real property assessment and valuation; elections and ballot titles; public records management, retention, and disclosure; public procurement, bidding, and contracting; property acquisition and disposition (including condemnation), leases, capital projects and construction; bankruptcy and foreclosure; licenses; housing; health and human services; information services (electronic, telecommunications), and graphic information services.

Land use law involves legal services on the following matters: Growth Management Act planning, Shoreline Management Act planning and permitting, State Environmental Policy Act, zoning – local planning and permitting, road vacations, easements, nuisances, code enforcement (regulation and abatement), building, fire, health, and other local codes, watershed, water rights/resources, storm water; and transportation.



Senior Deputy Prosecutor (civil) Jon Cain, Prosecutor Randall K. Gaylord, Deputy Prosecutor Amy Vira

Prosecuting Attorney

Coroner

In San Juan County, the Prosecuting Attorney is the ex-officio County Coroner. The County Coroner is responsible to certify the cause and manner of death of those who die of suspicious circumstances, unnatural or unlawful means, accident, suicide or homicide, stillborn deaths and deaths of infants, and those who die of natural disease who have not been seen by a doctor recently.

The work is on demand, subject to call out 24/7. The work in the field is divided among the elected prosecutor and deputies on a geographic basis to minimize response time. The Assistant to the Prosecuting Attorney helps with reporting and record keeping. The County has no vehicles or special facilities for dealing with the dead. Response is made by the personal vehicles and boats and transportation of the deceased is provided by contract with Evans Funeral Home. Post mortem examinations are performed under a contract with the Snohomish County Medical Examiner.

The Coroner and the County Sheriff share responsibility for documenting the scene, writing reports, and locating and notifying next of kin and safeguarding personal property. The Coroner also arranges for disposition of persons who die and are not claimed by relatives.

All coroner cases have urgency unlike most other work. Some deaths require a lot of work over days and months and some deaths are addressed quickly. Each involves the loss of an important member of our community.

Child Support



Deputy Prosecutor Gwen Halliday

The Child Support Division is responsible for establishing paternity and enforcing child support obligations within the county. One half-time attorney and one half-time staff member make up the division. In cooperation with the State Division of Child Support (DCS), the Division accepts referrals from involving the establishment of paternity and takes all action

necessary for the court to modify support obligations. The Division also enforces support obligations through civil contempt actions and appears in privately filed domestic relations cases to protect the State's financial interest when public assistance has been paid on behalf of a child. The work is subject to close review by the DCS and must be accomplished in a cost-effective manner, meeting federal timelines and performance indicators that are tied to federal funding incentives. This year, Director of DSHS Wally McClure complimented the people in this office for the efforts in contempt collection.

Today this division efficiently processes twice the number of cases as it did five years ago, which is yet another marker that general economic improvement has not reached all people.

Notable Actions in 2016

Criminal Practice

In late August and early September two people were murdered, the first incidents of that nature in more than 5 years. In one case the offender died shortly thereafter of suicide. The other case has been charged and is in early stages. Cases



Criminal team (L to R): Victim Advocate Danielle Kindelberger, Prosecutor Randall K. Gaylord Senior, Legal Specialist Cari Wilson, Deputy Prosecutor (criminal) Teresa Zueger, Victim Advocate Christine Miller, Legal Specialist Camolyn Armstrong, Deputy Prosecutor Carolyn Jewett

of this seriousness involve additional expenses for forensic experts and medical testimony which will be incurred in 2016 and 2017. These expenses are not part of the regular budget planning because they are so unpredictable, and depend on the facts of the case and the defense asserted by the offender. Other very serious crimes that have been charged and have been or will be resolved include burglary and theft, misconduct, assault, sexual assault, domestic violence, and drug cases. One large embezzlement case has been referred to the FBI due the additional resources available to them. This year we have been reminded of the difficulty when victims and witnesses to crime are visitors or leave because they do not have strong ties here. Considerable expenses have been incurred in travel to prosecute a case. Costs for interpreter and transcription services continue to rise as people who have English as a second language are involved in cases as witnesses or defendants. Recent decisions again this year have clarified the need to consider the ability of offenders to pay at the time legal and financial obligations are imposed, which will reduce the overall collections from offenders who are indigent. Many fines charged in the past simply are not charged at all. Work flow with the new leadership in the Sheriff's office has improved as new procedures have been set in place, but we have not yet implemented a system where all referrals are made electronically. Carolyn Jewett was hired as a new misdemeanor deputy in late 2015 and Teresa Zueger was hired as a new superior court deputy (senior) in March 2016.

Prosecuting Attorney

Civil Practice



Civil team (L to R): Assistant to the Prosecutor Tamara Greene, Prosecutor Randall K. Gaylord, Senior Deputy Jon Cain, Deputy Amy Vira, Legal Specialist Elizabeth Halsey

There have been several events that have required extraordinary effort from the lawyers representing the County on civil matters that have resulted in unanticipated expenses. We have learned that with respect to litigation “it’s not over until the last

chance for appeal has been exhausted.” Cases resolved this year include the Errol Speed criminal code enforcement and the Trump Island taxes (paid!) and open public meetings act. Appeals are continuing on ballot barcode litigation, and building fee litigation. Our success in the challenges to the CAO have been met with appeals to the United States Supreme Court, which has required unanticipated expenses. Outside counsel is assisting on lawsuits brought by two former employees. Public records litigation has grown and the cases are evaluated and often settled as a matter of good risk management. Good progress has been made on code enforcement with most cases having been resolved with compliance plans, or early stages of litigation or by court order. The legislature’s balance between open records and demands for privacy is considered frequently.

Appeals

Criminal appeals require a great deal of specialized knowledge and they are handled on contract with a deputy prosecutor from Kitsap County or King County at a very good price. Criminal appeals of lower court cases and civil appeals are handled within the office. Appeals are pending at the Washington Supreme Court (Olympia) and Court of Appeals (Seattle), and the United States Supreme Court.

Coroner

We have renewed our contracts with the Snohomish County Medical Examiner and the turnover in the leadership of that office has not affected the good service that we are provided.

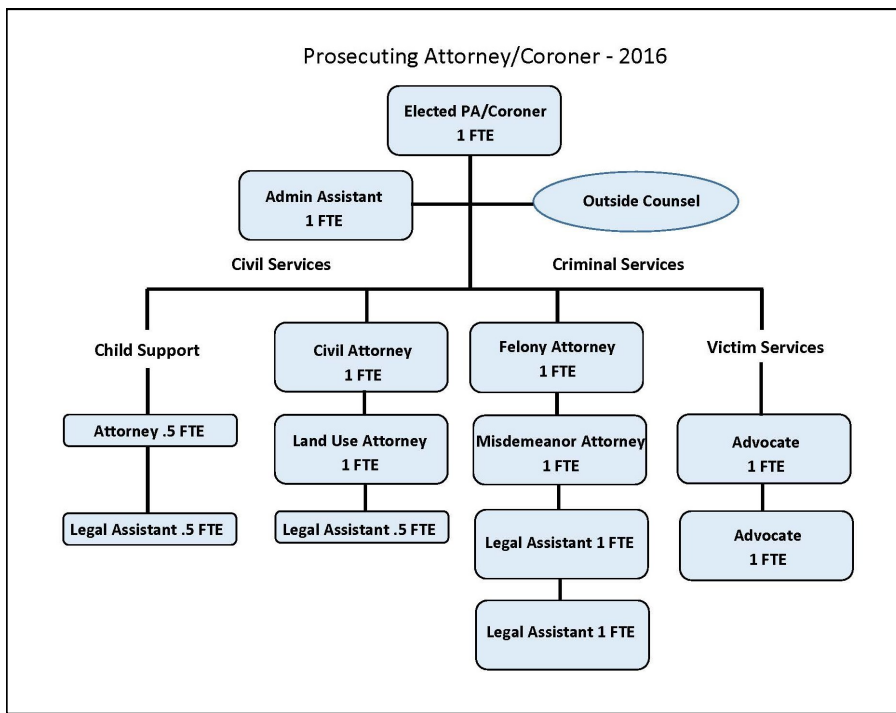
Goals and Objectives for 2017

- Beginning in July 2016 the Federal grants for crime victim service was increased. The increased funding was used to return staffing levels to 2.0 FTE paid for with a combination of county current funds from the public safety sales tax, state donation, fees assessed to defendants and federal grants. Thank you! These funds include reimbursement for indirect expenses. The new grant amounts allow the county to increase services without changing levels of funding from county current and receive the full reimbursement of indirect expenses.
- Assure that the budget appropriations match expected expenses based upon contracts and historical use. When necessary promptly notify and predict unusual expenditures due to litigation activity, appeals, travel, interpreter, expert witnesses, and related expenses.
- Contribute to a safe and healthy community by the prompt and appropriate prosecution of criminal cases referred by the Sheriff’s office and code enforcement cases referred by the Code Enforcement Officer.
- Provide consistent, high quality, timely and cost-effective legal services for officials and departments of San Juan County and school districts so that they can meet their goals and objectives.
- Promptly evaluate and resolve civil lawsuits in a prompt, efficient, and fair manner.
- Install stand up desks for the legal assistants as a means of providing a healthy and safe work environment.
- Work with and supervise outside counsel assisting the county in defense of claims for which the county has coverage under the Risk Pool Agreement.

Prosecuting Attorney



Prosecutor's office staff (L to R): Tamara Greene, Amy Vira, Jon Cain, Cari Wilson, Randy Gaylord, Christine Miller, Teresa Zueger, Danielle Kindelberger, Elizabeth Halsey, Camolyn Armstrong, Carolyn Jewett



Prosecuting Attorney

Prosecutor/Coroner – 0001.73

Prosecutor / Coroner Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Prosecutor	961,799	969,824	1,065,739	1,118,272	1,146,365	1,146,365
Coroner	27,315	33,718	31,111	40,100	40,700	40,700
Transfers-out to Vic Services Grts	0	30,038	1,759	0	0	0
Total Prosecutor / Coroner	989,114	1,033,580	1,098,609	1,158,372	1,187,065	1,187,065

Prosecutor / Coroner Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	30,038	1,759	0	0	0
Salaries and Wages	660,994	671,969	691,582	719,779	739,128	739,128
Personnel Benefits	188,947	199,758	210,081	239,713	256,457	256,457
Supplies	6,447	7,540	6,704	7,000	6,000	6,000
Charges for Services	132,726	124,275	188,483	191,880	185,480	185,480
Total Prosecutor / Coroner	989,114	1,033,580	1,098,609	1,158,372	1,187,065	1,187,065

Prosecutor / Coroner Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Intergovernmental Revenue	85,227	81,785	89,794	90,250	92,935	92,935
Charges for Goods and Services	0	29	0	0	0	0
Miscellaneous Revenues	120	1,050	0	480	480	480
Transfers from Grant Closeouts	0	0	37,670	0	0	0
Total Prosecutor / Coroner	85,347	82,864	127,464	90,730	93,415	93,415

Prosecuting Attorney

Prosecutor Grants – 0002.73

Prosecutor Grants Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Victim Services	121,933	126,936	133,047	158,439	156,816	163,303
Child Support Enforcement	82,685	95,145	104,107	113,281	116,393	116,393
Remits of C.S. Pmts to State	0	0	250	0	0	0
Xfers to Insurance Reserve	713	745	810	1,211	3,333	3,333
Xfers to CE, Indirect Cost Reimb	0	0	37,670	0	0	0
Total Prosecutor Grants	205,331	222,826	275,884	272,931	276,542	283,029

Prosecutor Grants Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	713	745	38,730	1,211	16,362	3,333
Salaries and Wages	135,216	148,179	153,943	167,272	163,162	178,762
Personnel Benefits	56,482	62,119	68,638	86,042	74,520	78,436
Supplies	930	297	749	800	300	300
Charges for Services	11,990	11,486	13,824	17,606	22,198	22,198
Capital Outlays	0	0	0	0	0	0
Total Prosecutor Grants	205,331	222,826	275,884	272,931	276,542	283,029

Prosecutor Grants Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Intergovernmental Revenue	222,893	192,793	197,270	201,561	225,742	225,742
Child Support Pmts Received	0	0	250	0	0	0
Other Financing Sources	18,875	36,815	62,435	71,370	50,800	57,287
Total Prosecutor Grants	241,768	229,608	259,955	272,931	276,542	283,029

Prosecuting Attorney

Crime Victims Fund – 1271

The Crime Victims Fund receives revenue from various court fees and fines designated to support programs which assist victims of crimes. The revenue generates about \$8,000 per year and is used to support the Victim Services program.

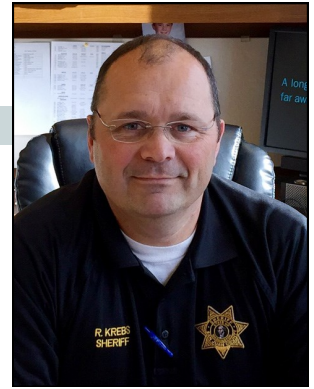
Crime Victims Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	11,106	4,485	4,485
Transfers-out to Victim Services	18,875	2,725	10,000	14,000	10,000	10,000
Total Crime Victims	18,875	2,725	10,000	25,106	14,485	14,485

Crime Victims Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0		16,386	8,335	8,335
Charges for Goods and Services	4,490	5,269	6,602	5,750	4,200	4,200
Fines and Forfeits	2,996	2,901	4,639	2,970	1,950	1,950
Total Crime Victims	7,486	8,170	11,241	25,106	14,485	14,485

SHERIFF

Our Mission:

To protect the lives, property and rights of all our citizens and visitors, as well as to maintain order and reduce crime through education, prevention and enforcement of the law.



Sheriff Ron Krebs

What We Do:

Patrol Services

The uniformed patrol deputy is the front line and face of the San Juan County Sheriff's Office. We practice a community oriented policing style which involves a more hands on preventative approach to law enforcement. Our deputies spend more time outside the car on foot interacting with the community members, business owners, as well as the tourist population that visits our islands. We seek to help deter crime by having a more visible personal presence in our communities in conjunction with regular vehicle patrols. We currently have deputies assigned to San Juan, Orcas and Lopez Islands .

Detectives

All Felony level crimes are investigated by our detective's office. We currently have 2 highly trained detectives who are constantly working a multitude of cases to include; assault, felony domestic violence, property crimes, financial and fraud crimes, as well as constantly working the drug crimes in our communities.

Dispatch

The 9-1-1 center that serves San Juan County is located in the Sheriff's office. During the course of business, they will interact with AirLift NW, MedStar, Island Air, Vessel Assist, US Navy, USCG, Peace Island Hospital, Compass Mental Health along with a multitude of other agencies we work hand in hand with. Our dispatchers are trained in telephone CPR and utilize the King County Emergency Medical Dispatch (EMD) protocols. Our dispatchers are also highly involved with various community functions such as: Touch-a-truck and the San Juan County Safety Fair.

Corrections

The Sheriff's Office has a 72 hour temporary holding facility on San Juan Island. Corrections Deputies are responsible for the safety and security of that facility, the movement of inmates to and from court appearances, the safety and security of the Court facilities, and supervision of work crew inmates and those on electronic home monitoring.

Civil

The civil function of the Sheriff's Office is responsible for service of various documents issued by the Courts, including protection orders, writs, judgments and subpoenas. In addition, the civil staff is responsible for accounts payable/receivable, grant reporting, payroll, budget preparation, equipment inventory and quartermaster, fingerprinting services, and concealed pistol licenses.

Administration

The administration of the Sheriff's Office is responsible for the overall management of the Sheriff's Office. This includes budget, personnel matters, training, policy and procedure, planning, grants and contracts, and the interface with other agencies and entities.

Other Services

- **Marine Patrol:** The Sheriff's Office conducts year round missions operating out of 3 patrol vessels. Our missions include boater safety, marine law enforcement, BUI emphasis, all on the water emergencies to include Search and Rescue missions, and assisting Sound Watch with protecting the Orca Whale environment.
- **Sentinel** is the flagship of our fleet and is stationed on San Juan Island in the Port of Friday Harbor. It is a state of the art vessel that operates as a joint use vessel between the Sheriff's Office, Fire, and EMS. The Sentinel is currently undergoing the process to become a water ambulance to better serve the members of San Juan County.
- **Guardian** is stationed at the ferry landing on Orcas Island. It is used for marine patrol and is currently the only certified water ambulance. Guardian operates in all weather conditions and handles the majority of the calls in the northern parts of the county.
- **Intrepid** is the newest and smallest vessel in our fleet. It is currently stationed at the dock at Odlin County Park and is staffed by the deputies of Lopez Island. Its primary mission is regular patrol and Search and Rescue.

Sheriff

- **Search and Rescue:** The Sheriff is responsible for search and rescue missions in the county. We partner with our local fire and EMS agencies in fulfilling this responsibility as necessary. We also assist the Coast Guard as needed in marine search and rescue missions in our waters.
- **Sex Offender Registration:** Sex offenders have a duty to register their residence address with the Sheriff's Office and to keep that registration up to date. It is the responsibility of the Sheriff's office to periodically verify that those addresses are current and up to date.

As the only law enforcement agency in the county your Sheriff's Office must be prepared to respond to any incident or emergency. We must be well equipped, well trained, and staffed adequately to protect our communities without the immediate availability of outside resources. The men and women of the Sheriff's Office recognize the unique challenges of policing these island communities. We stand ready to serve 24 hours a day, 7 days a week, 365 days a year.



Sheriff and Fire Protection vessel, **Sentinel**

Accomplishments for 2016:

2016 has been a year of big changes for the San Juan County Sheriff's Office. Most notably is the addition of 6 new members of our family. Two new deputies, three new dispatchers and one new reserve deputy were added throughout the year. The first was Deputy David Holland who came to us from the Riverside County Sheriff's Office in California. He has over 10 years of experience and is fitting in very well. The next to join our crew was dispatcher Courtney Martin. Courtney moved to the island from the small town of Tonasket, Washington where she was working in their hospital. Next we added Dan Easley who had been living on the island for the last year and was working for Browne's Home Center. Deputy Jason Gross was the first deputy to be put through the Washington State Criminal Justice Center's Basic Law Enforcement Academy in quite some time. Jason spent time in the United States Marine Corps and had been working for Lowe's Home Improvement centers prior to coming aboard. Sam Fowler of Lopez Island decided he wanted to put himself through the Washington State Reserve Law Enforcement Academy. He has since graduated with high marks and is currently working for us in a reserve capacity on Lopez Island and is doing an outstanding job. The last to join our crew is dispatcher Matt James. Matt comes from the Great State of Texas and was a paramedic/fire fighter. He moved here with his wife and 2 children.

In 2015 we implemented a Marine Vessel program with the Sheriff's Office and the surrounding agencies. The Sheriff's boats Sentinel, Guardian and Intrepid have all been on numerous calls and life saving efforts. Orcas Island Fire Department is currently working on going through our qualifications so they can man and operate the Sheriff's Boat Guardian if the need arises. Currently the Orcas team along with both the Guardian and the Sentinel have participated in numerous water and rescue drills.

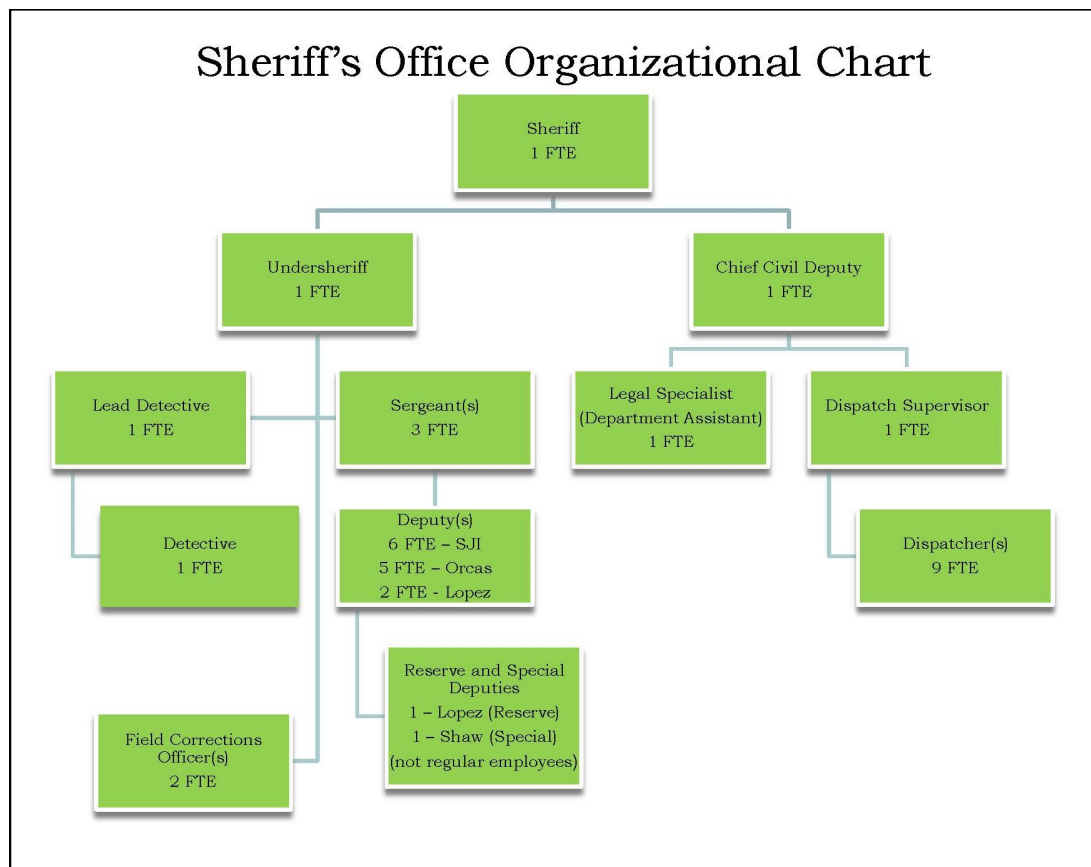
The San Juan County Sheriff's Dispatch center has stepped up and offered our services to the newly formed Island Air Ambulance services. The dispatch center along with the dispatchers are currently undergoing training in using the flight vector program in order to better serve both Island Air Ambulance and the communities of San Juan County.

The end of 2016 marks the departure of our very first intern/explorer, Julia Smith. Julia came to us as a junior at Friday Harbor High School. Alone she put together the program in which she helped around the office, helped in our training of defensive tactics and firearms, and did a number of ride along patrols where on two occasions she was instrumental in solving the cases. Julia now moves on to Central Washington University where she plans on majoring in Criminal Justice and pursuing a career in law enforcement.

Sheriff

Looking Ahead to 2017:

In 2017 we will continue to improve and expand upon our high standards and principles which we all work under. Preserving people's rights while enforcing the laws and educating the community through positive contacts with the public. Through our efforts with the county schools, we will continue to work with the youth to help effect positive attitudes and changes in their futures. We will also maximize our visibility on the water by working alongside our federal counterparts with the US Customs and Border Patrol as well as continue to take advantage of the federal Stonegarden grant that allows us to put more hours on the water.



Sheriff

Sheriff – 0001.76

Sheriff Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Administration	546,288	560,607	649,731	667,100	716,762	716,762
Patrol	2,022,629	2,028,595	2,008,952	2,191,303	2,274,252	2,274,252
Capital Expenditures	73,548	83,355	38,938	6,000	0	0
Transfers-out	10,804	22,854	10,035			
Total Sheriff	2,653,269	2,695,411	2,707,656	2,864,403	2,991,014	2,991,014

Sheriff Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	10,804	22,854	10,035	0	0	0
Salaries and Wages	1,716,672	1,717,284	1,728,918	1,858,491	1,936,576	1,936,576
Personnel Benefits	535,135	556,900	548,481	609,220	638,859	638,859
Supplies	112,439	114,618	102,178	107,300	94,100	94,100
Charges for Services	204,671	200,400	279,106	283,392	321,479	321,479
Capital Outlays	73,548	83,355	38,938	6,000	0	0
Total Sheriff	2,653,269	2,695,411	2,707,656	2,864,403	2,991,014	2,991,014

Sheriff Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Licenses and Permits	6,073	4,489	3,851	4,800	6,000	6,000
Intergovernmental Revenue	30,439	34,685	35,725	33,000	30,000	30,000
Charges for Goods and Services	270,342	364,460	370,416	379,694	384,532	384,532
Fines and Forfeits	225	140	71	100	100	100
Miscellaneous Revenues	2,615	1,304	2,009	1,025	2,000	2,000
Other Financing Sources	169,790	231,255	106,314	105,000	105,000	105,000
Total Sheriff	479,484	636,333	518,386	523,619	527,632	527,632

Sheriff

Sheriff Grants – 0002.76

Sheriff Grants Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Net Cash and Investments	0	0		100,309	132,500	132,500
Law Enforcement Administration	1,805	3,004	884	0	0	0
Investigation	7,780	29,568	5,015	11,074	6,371	6,371
Patrol	50,394	173,154	190,529	231,131	209,797	209,797
Emergency Services	911	0	0	0	0	0
Capital Expenditures	16,632	165,979	0	0	0	0
Transfers-out	0	1,543	1,590	328	587	587
Total Sheriff Grants	77,522	373,248	198,018	342,842	349,255	349,255

Sheriff Grants Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	1,543	1,590	100,637	133,087	133,087
Salaries and Wages	26,151	77,131	62,265	97,085	83,500	83,500
Personnel Benefits	7,158	22,765	19,484	21,850	21,215	21,215
Supplies	13,464	21,912	35,492	44,000	50,500	50,500
Charges for Services	14,117	83,918	79,187	79,270	60,953	60,953
Capital Outlays	16,632	165,979	0	0	0	0
Total Sheriff Grants	77,522	373,248	198,018	342,842	349,255	349,255

Sheriff Grants Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0	0	101,692	132,555	132,555
Intergovernmental Revenue	69,542	280,462	242,068	239,150	201,500	201,500
Charges for Goods and Services	2,000	0	0	0	13,200	13,200
Fines and Forfeits	1,471	936	181	500	500	500
Miscellaneous Revenues	1,041	6,395	3,869	1,500	1,500	1,500
Other Financing Sources	10,729	2,854	200	0	0	0
Total Sheriff Grants	84,783	290,647	246,318	342,842	349,255	349,255

Sheriff

Dispatch/E-911 – 0001.37

Dispatch / E911 Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Dispatch Services	913,781	966,799	1,080,926	1,167,763	1,115,167	1,115,167
Capital Expenditures	44,915	305,536	99,581	20,000	0	0
Total Dispatch/E911	958,696	1,272,335	1,180,507	1,187,763	1,115,167	1,115,167

Dispatch / E911 Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	557,869	568,026	593,881	659,297	610,627	610,627
Personnel Benefits	189,419	219,905	243,265	281,411	284,879	284,879
Supplies	11,839	3,592	56,952	15,500	13,600	13,600
Charges for Services	154,654	175,276	186,828	211,555	206,061	206,061
Capital Outlays	44,915	305,536	99,581	20,000	0	0
Total Dispatch/E911	958,696	1,272,335	1,180,507	1,187,763	1,115,167	1,115,167

Dispatch / E911 Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Taxes	186,147	185,200	192,727	195,000	202,000	202,000
Intergovernmental Revenue	328,389	611,267	444,875	415,232	415,309	415,309
Charges for Goods and Services	205,188	131,294	110,086	133,922	159,798	159,798
Interest Income	32	50	37	0	0	0
Total Dispatch/E911	719,756	927,811	747,725	744,154	777,107	777,107

Sheriff

Jail – 0001.58

Jail Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Administration	962	1,384	3,824	9,454	2,000	2,000
San Juan In-Custody/Work Crew	213,185	226,218	236,219	244,141	255,864	255,864
Care and Custody of Prisoners	109,990	116,817	161,391	147,000	145,000	145,000
Capital - Detention/Correction	0	0	9,396	0	0	0
Total Jail	324,137	344,419	410,830	400,595	402,864	402,864

Jail Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Salaries and Wages	131,890	135,487	135,463	140,047	142,786	142,786
Personnel Benefits	55,521	62,692	65,140	70,594	73,378	73,378
Supplies	11,792	14,583	14,516	11,450	13,650	13,650
Charges for Services	50,641	52,517	73,155	78,504	73,050	73,050
Intergovernmental	74,293	79,140	113,160	100,000	100,000	100,000
Capital (Fingerprint Software)	0	0	9,396	0	0	0
Total Jail	324,137	344,419	410,830	400,595	402,864	402,864

Jail Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Charges for Goods and Services	21,554	19,756	24,320	15,800	11,000	11,000
Total Jail	21,554	19,756	24,320	15,800	11,000	11,000

Sheriff

Criminal Justice Receiving Fund – 1971

The Criminal Justice Receiving Fund receives revenue from a state general fund distribution. The distribution was started in 2000, with the intention to replace the portion of licensing fees which had gone to criminal justice, before the initiative which reduced vehicle licensing fees to about \$30. The fund also receives some local court fees. Revenues average about \$180,000 annually.

Of that, \$105,000 is transferred annually to the Sheriff's Department to assist with the cost of law enforcement services. The fund is also used to purchase two new Sheriff vehicles each year. Prior to 2015, the vehicle money went to the Sheriff, who purchased and managed his own vehicles; since 2015, the money is transferred to the ER&R Fund, which purchases and maintains the Sheriff's vehicle.

Criminal Justice Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	153,318	174,721	174,721
Transfers to Sheriff & ER&R	169,790	229,790	174,265	175,000	183,000	183,000
Total Criminal Justice	169,790	229,790	174,265	328,318	357,721	357,721

Criminal Justice Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	130,598	161,071	161,071
Intergovernmental Revenue	184,641	213,185	198,599	197,700	196,200	196,200
Interest Income	23	19	61	20	450	450
Total Criminal Justice	184,664	213,204	198,660	328,318	357,721	357,721



Public Works

- *County Roads*
- *Equipment Rental & Revolving Fund (ER&R)*
- *Utilities*
 - *Solid Waste Fund*
 - *Solid Waste Capital Fund*
 - *Stormwater Utility Fund*
 - *Stormwater Utility Capital Fund*
 - *Natural Resources Grants*

PUBLIC WORKS

Our Mission

To practice stewardship of San Juan County's infrastructure and natural environment for the benefit of the citizens of the County. We do so by supporting and enhancing the quality of life for citizens, businesses and visitors through well planned, environmentally sensitive, cost-effective infrastructure and services that promote public health and safety, transportation, economic vitality, and a sustainable scenic landscape.



Public Works Administrative Office in Friday Harbor (Photo by Public Works Administrative Specialist Joy Lord)

What We Do

Public Works provides a wide variety of services to the public, junior taxing districts, and other county departments. We maintain and keep safe the infrastructure of roads, bridges, docks, and stormwater conveyance, especially during storm conditions. We respond to increased and changing needs of the community through capital construction, permits, and solid waste management.

The Department is organized by function with expenses shared across funds to provide cost and operational efficiency. There are four operating funds (Roads, Equipment Rental & Revolving Fund (ER&R), Solid Waste, and Stormwater) and two capital funds (Solid Waste and Stormwater) integrated into five functions: Administration, Road Maintenance, Engineering, ER&R, and Environmental Resources (previously "Utilities").

In 2016, the "Natural Resources Group" was added to the Department. Within that group are four important functions for helping to preserve and restore the Marine Environment in the County and the region; Salmon Recovery Coordination, Marine Program Coordination, Shoreline Stewardship and Local Integrating Organization (Puget Sound Partnership).



Road gravel transfer to Decatur Island for maintenance

Roads

- **Administration**
 - Organizational leadership
 - Accounting and finance
 - Procurement and contracting
- **Operations**

Infrastructure maintenance and construction for seven islands

 - Roads
 - Marine docks and ramps
 - Trails and pathways
 - Beach Access
 - Stormwater conveyances
- **Engineering**
 - Capital construction and maintenance engineering including development of plans, specifications, and estimates (PSE), project management for road, bridge, dock and marine facility construction and maintenance oversight
 - Long-range transportation planning
 - Resource allocation and support
 - County Road Rights of Way oversight including permit review and utility installations
 - Civil engineering support to other county departments and public agencies including the Town of Friday Harbor, Port of Friday Harbor, Fire districts, Parks and junior taxing districts

ER&R

A revolving fund to support the county road department equipment and materials needs fulfilling the statutory requirements under RCW 36-33A.

- **Administration**
 - Equipment purchase
 - Road materials and supplies purchase
 - Rental Rate calculations

Public Works

- *Pits and quarries*
 - Material storage yards with stocks and aggregates for the Road Fund
- *Mechanical shops and parts stores*
 - Three mechanical shops, one for each crew (San Juan, Orcas and Lopez Islands), each with a full time mechanic
 - Preventive maintenance and repair for all Fund equipment and vehicles
 - Rental and Motor Pool for other county departments and agencies
- *Central stores*
 - Fuel Depots for bulk purchase and redistribution of petroleum
 - Sign shop

Environmental Resources

- *Solid Waste*
 - Household Hazardous Waste (HHW) Collection
 - Minimum of three HHW collection events each year
 - Includes moderate risk wastes from businesses
 - Provides financial and material support for litter collection and disposal
 - Provides free disposal of noxious weeds through disposal site vendors
 - Solid Waste Facility Oversight
 - Three solid waste sites, operated by various vendors including private and non-profit organizations through contract specifications, grant assistance and coordination of the vendor's efforts
 - Direct, coordinate, plan, update, lead and support the County Solid Waste Plan
 - Monitoring old solid waste sites
 - Ensure compliance with all appropriate state and county laws and ordinances
- *Stormwater*
 - Infrastructure Planning
 - Identify structural deficiencies in the capability of the drainage system to convey and treat stormwater
 - Develop plans to improve the system including accommodation of future development
 - Correct deficiencies as funding is available
 - Stormwater Quality Monitoring
 - Test water quality at 22 freshwater and 9 marine sites to help determine how water quality can be improved



West Sound, Orcas bank armor removal, proposed salmon project, May 2016

- Technical Assistance
 - Staff works with the San Juan Islands Conservation District and the County Health and Human Services Department to provide water quality assistance to individuals with surface water, stormwater, and waste water concerns

Natural Resources Group

- *Lead Entity Coordinator*
 - Interface with several regional agencies with a goal of identifying and supporting projects that will protect Salmon habitat and enhance Salmon recovery efforts
- *Marine Program Coordinator*
 - Coordinates the county-based committee of volunteers appointed to address local threats to the marine environment. Projects include restoring nearshore, intertidal and estuarine habitats, mapping eelgrass beds, providing outreach and education to local communities, restoring native shellfish populations, installing rain gardens, and many more.
- *Shoreline Stewardship Coordinator*
 - Increase shoreline landowner stewardship by providing technical assistance and incentives for soft shore bank protection
- *Local Integrating Organization Coordinator*
 - Manages local effort to identify and implement Near-term actions for the Puget Sound Partnership



Completed saltmarsh restoration near Neck Point, Shaw Island (Photo courtesy of Tom Slocum)

2016 Major Accomplishments

Roads

- Awarded the construction project for the Deer Harbor Bridge Replacement project
- Perform chip seal maintenance for the Town of Friday Harbor water line project
- Achieved 90% design for the Orcas Road re-alignment project
- Achieved 90% design for the Connector Rd project
- Achieved 60% design for the Prune Alley streetscape project
- Achieved 90% design for the Orcas Landing Park and Ride facility
- Achieved 90% completion of the MacKaye Harbor Rd realignment study
- Achieved 90% design of the West Beach Rd Culvert replacement
- Completed the Cattle Point Road re-alignment project
- Initiated Operational Master Plan Study
- Completed the Odlin Park gangway and float replacement project
- Awarded project for Hunter Bay boat ramp replacement



Deer Harbor Bridge under construction
August 2016



Odlin float and pile replacement – gangway installation,
completed March 2016

ER&R

- Placed new 24 ft. Munson crew boat into service
- Purchased two (2) 100% electric vehicles for County staff usage
- Purchased and installing 12,000 gal reserve fuel tank at Orcas PW operations site
- Replaced several obsolete vehicles and operations equipment
- Initiated work to relocate the San Juan operations facility to the new more efficient site at Beaverton Valley Rd

Solid Waste

- Amended the County's Solid and Hazard Waste Management Plan to allow for a site-specific inert landfill on Lopez Island
- Completed Household Hazardous Waste collection events on San Juan, Orcas, Lopez and Shaw Islands with over 50,000 pounds of hazardous waste
- Drafted Ordinance and supporting documentation for San Juan County Council consideration in regulating the distribution of single-use carryout plastic bags in retail establishments
- Completed the 2015 Environmental Monitoring Report for the Orcas Island Landfill with proposed changes to the frequency and analyte list of monitoring in future years in support of final closure
- Expansion and reconfiguration of onsite parking at the Lopez Solid Waste Facility with closure of roadside parking on Fisherman Bay Road fronting the facility
- Drilled water supply well for possible use by the Orcas Recycling Services facility



Household Hazardous Waste
Disposal event, San Juan Island,
June 2016

Stormwater

- Continuation of the County-wide stormwater quality monitoring program
- Completed the third year of stormwater monitoring and applied adaptive management techniques to update the monitoring program
- Reviewed and approved 90 Stormwater Management Plans
- In association with Roads, contracted the planning and engineering design for Prune Alley & Fern Street stormwater treatment improvements

Public Works

- Contracted the planning and design for the Lopez Farmer's Market project



Lopez Village Farmer's Market flooding, prior to stormwater construction project 2016



Public Works and Assessor conducting island visits 2016

Natural Resources Group

- Facilitated MRC selection of four Salmon Recovery Projects in San Juan County
- Provided monitoring support for the Deer Harbor Biological Monitoring Project of the Northwest Straits Foundation
- Assisted with the presentation of "Herring in the San Juan Islands"
- Funded and contracted nearshore and freshwater restoration and acquisition project list
- Freshwater recovery plan funding proposal, scored 11th out of 205 participants
- Assisted County and five local organizations in the preparation of Near-Term Action (NTA) proposals
- 17 of the 19 NTA proposals submitted were approved for inclusion in the Puget Sound Partnership's 2016 Action Agenda, addressing stormwater quality improvement, habitat protection or recovery, and protecting shellfish beds
- Developed justification for \$100,000 in FFY2016 NEP funding to be directed to a priority action identified by San Juan LIO, and criteria for local priority selection
- Completed the draft San Juan Ecosystem Protection and Recovery Plan
- Technical assistance provided to waterfront property owners including 4 initial site visits, 12 site

assessments, and one conceptual design for replacing a failing bulkhead with soft shore alternatives and shoreline restoration

- Submitted a \$100,000 grant request (Estuary & Salmon Recovery Small Project proposal) for septic holding tank relocation and 90% engineering design for continuation of the shoreline improvements project
- Completed 4 "Green Shores for Homes" pilot projects
- Conducted Green Marine Waterfront Features Realtor Training Courses
- Completed Distribution Plan with Outreach and "Your Marine Waterfront" brochures

2017 Goals

Roads

- Complete Design and ward construction project for Orcas Village Park N Ride.
- Complete feasibility study for MacKaye Harbor Rd Re-alignment study - Lopez.
- Review several sections of County code for consistency in Road design standards and policy implementation.
- Complete the Construction of the Deer Harbor Bridge Replacement project.
- Complete the design for the Prune Alley streetscape Improvements including Stormwater upgrades.
- Complete Gravel Road conversion for Shaw Island (Hoffman Cover Rd, Broken Point Rd).
- Complete design for Orcas Road Improvements project, acquire easements.
- Construct Pear Point to Turn Point Connector Road to a gravel surface.
- Replace the West Beach Road Culvert - Orcas.

ER&R

- Oversee the Master Planning for the PW Operations sites and maintenance facilities.

Public Works

- Continue right-sizing the fleet for budget sustainability
- Begin transition to new PW OPS/ER&R site at Beaverton Valley (construct entry road)
- Purchase and place in service small boat for Lopez Operations crew
- Expand vehicle maintenance activity to Sheriff, Motor Pool and other agencies.
- Initiate operation of reserve fuel storage at Orcas Operations site.

Solid Waste

- Implement Ordinances by San Juan County and the Town of Friday Harbor regulating the distribution of single-use carryout bags in retail establishments.
- Reduction to quarterly gas monitoring and biannual groundwater monitoring in support of post-closure for the Orcas Island landfill.
- Completion of the water supply well and utility corridor for Orcas Recycling Services and the new “Exchange” building.
- Household hazardous waste collection events for San Juan, Orcas, and Lopez Islands.
- Pilot study for collection and short-term storage of household hazardous waste on San Juan Island.
- Investigate county composting program implementation

Stormwater

- Resubmit grant applications to Washington State Department of Ecology for the Prune Alley & Fern Street

project, the Market & Madrona project, and one additional project

- Construct the Prune Alley & Fern Street stormwater treatment improvements
- Construct the Lopez Farmer’s Market Project
- Revise San Juan County Code Section 18.60.070 Storm Drainage Standards

Natural Resources Group

- Develop the “Orcas Landing Marine Experience” exhibits
- Host the Marine Manager’s Workshop on the fate and effects of potential large vessel accidents
- Develop a social media network for volunteer activities
- Provide website design and support services to the natural resources division
- Develop updated and prioritized restoration and acquisition project list for the San Juan Islands
- Initiate freshwater recovery plan
- Update 2005 San Juan Island salmon recovery chapter
- Update salmon recovery website
- Finalize the Ecosystem Protection and Recovery Plan
- Promote integration of the wide range local expertise and resources in the implementation of 2016 NTA’s
- Catalyze progress on vessel traffic impact and oil spill risk strategy in coordination with other north Puget Sound LIOs
- Develop additional actions to address gaps in the San Juan ecosystem protection and recovery strategies



Chipseal in progress, Mt. Dallas Rd,
San Juan Island, August 2016

Section 6 – Public Works Page 8

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Public Works

County Roads Fund – 1121

County Roads Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	1,844,710	1,238,447	932,756
Other General Government Svcs	98,512	149,736	119,106	234,900	107,500	107,500
Transportation	118,042	0	0	0	0	0
Road & Street Preservation	1,154,358	0	0	0	0	0
Road & Street Maintenance	2,308,307	3,593,141	4,033,096	3,952,671	3,973,730	4,264,334
Road & Street Adm/Overhead	1,033,713	779,587	750,856	820,964	1,036,120	1,051,207
Road & Street Operations	455,411	553,555	685,578	585,330	735,900	735,900
Road & Street Extraordinary Ops	614	0	0	0	0	0
Sales Tax Remittance to State					10,000	10,000
Redemption of Debt	259,218	0				
Interest & Debt Service Costs	134,156	0				
Capital Expenditures	0	0	0	315,000	115,000	115,000
Road/Streets Construction	3,689,578	1,658,763	1,259,827	5,364,681	2,982,000	2,982,000
Transfers-out	44,202	437,675	437,215	759,815	634,298	634,298
Total County Roads	9,296,111	7,172,457	7,285,678	13,878,071	10,832,995	10,832,995

County Roads Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	44,202	437,675	437,215	2,604,525	1,882,745	1,577,054
Salaries and Wages	2,279,199	2,200,963	2,259,976	2,135,000	2,404,817	2,541,143
Personnel Benefits	815,021	819,228	926,856	1,310,984	1,294,473	1,393,751
Supplies	1,191,853	998,281	1,065,138	1,345,000	1,251,200	1,251,200
Charges for Services	2,261,864	2,171,732	2,457,158	3,540,562	2,504,760	2,574,847
Intergovernmental	110	0	0	0	0	0
Capital Outlays	2,310,488	543,324	139,335	2,942,000	1,495,000	1,495,000
Debt Service: Principal	259,218	0	0	0	0	0
Debt Service: Interest/Costs	134,156	0	0	0	0	0
Interfund Payments for Services	0	1,254	0	0	0	0
Total County Roads	9,296,111	7,172,457	7,285,678	13,878,071	10,832,995	10,832,995

Public Works

County Roads Fund – 1121

County Roads Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	3,024,465	1,856,539	1,856,539
Taxes	3,565,787	3,619,720	3,661,811	3,855,000	3,855,000	3,855,000
Licenses and Permits	38,387	51,526	13,868	36,500	45,000	45,000
Intergovernmental Revenue	5,698,324	4,596,038	4,136,272	6,675,706	4,817,456	4,817,456
Charges for Goods and Services	133,211	175,157	140,115	234,900	109,000	109,000
Miscellaneous Revenues	45,803	22,163	23,083	51,500	40,000	40,000
Nonrevenues			0	0	10,000	10,000
Other Financing Sources	33,137	4,543	41,260	0	100,000	100,000
County Roads	9,514,649	8,469,147	8,016,409	13,878,071	10,832,995	10,832,995



Staking public access on Port Stanley Rd,
Lopez Island (Photo by Public Works surveyor
Dave Osterbrink)



GPS control for MacKaye Harbor Rd Relocation
Feasibility Study at Outer Bay, Lopez Island (Photo
by Public Works surveyor David Osterbrink)

Public Works

Equipment Rental & Revolving Fund – 5011

ER&R Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	1,882,929	1,302,397	1,297,759
Pits, Quarries and Asphalt Plants	41,546	288	65,200	42,772	47,528	47,528
Mechanical Shops	237,206	250,603	256,071	436,026	438,293	438,293
Parts Stores	119,007	154,261	134,483	123,424	190,000	190,000
Fuel Depots	196,005	186,220	134,509	203,248	203,018	203,018
Equipment Rental Services	408,310	412,924	404,127	455,825	481,003	495,001
Motor Pool Services	4,997	3,333	4,972	3,958	2,890	2,890
Sales Tax Remitted to State	0	0	2,304	0	0	0
Redemption of Debt	92,482	97,810	103,138	104,415	105,000	105,000
Interest & Other Debt Costs	22,266	18,724	14,913	11,409	10,243	10,243
Capital Expenditures	517,210	412,124	790,308	1,139,596	1,069,000	1,101,000
Transfers-out	7,267	251,177	8,203	8,451	19,613	19,613
Total ER&R	1,646,296	1,787,464	1,918,228	4,412,053	3,868,985	3,910,345

ER&R Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	7,267	251,177	10,507	1,891,380	1,322,010	1,317,372
Salaries and Wages	332,127	356,940	354,754	345,081	376,903	376,903
Personnel Benefits	120,531	133,445	147,881	254,727	242,063	242,063
Supplies	366,568	364,938	364,313	400,850	475,150	475,150
Charges for Services	187,845	152,306	142,425	264,595	268,616	282,614
Capital Outlays	517,210	412,124	780,297	1,139,596	1,069,000	1,101,000
Debt Service: Principal	92,482	97,810	103,138	104,415	105,000	105,000
Debt Service: Interest and Related Costs	22,266	18,724	14,913	11,409	10,243	10,243
Total ER&R	1,646,296	1,787,464	1,918,228	4,412,053	3,868,985	3,910,345

ER&R Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	2,364,915	2,290,885	2,290,885
Charges for Goods and Services	171,278	175,899	178,265	250,515	185,100	185,100
Miscellaneous Revenues	1,305,242	1,170,764	1,276,798	1,572,809	1,190,000	1,199,360
Nonrevenues	1,162	0	2,180	0	0	0
Other Financing Sources	114,847	155,975	195,501	223,814	203,000	235,000
Total ER&R	1,592,529	1,502,638	1,652,744	4,412,053	3,868,985	3,910,345

Public Works

Solid Waste Fund – 4011

Solid Waste Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Net Cash and Investments	0	0	0	224,820	223,867	223,867
Solid Waste Utilities	1,679,932	569,960	262,953	314,396	329,705	329,705
Pollution Control	41,764	1,664				
Nonexpenditures	26,746	8,679	279			
Transfers-out	3,354	423,050	7,433	2,336	1,063	1,063
Total Solid Waste Fund	1,751,796	1,003,353	270,665	541,552	554,635	554,635

Solid Waste Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	30,100	431,729	7,712	227,156	224,930	224,930
Salaries and Wages	413,122	152,217	79,038	108,674	114,108	114,108
Personnel Benefits	107,710	57,461	30,630	67,378	70,747	70,747
Supplies	3,591	7,807	958	4,000	4,100	4,100
Charges for Services	1,181,817	349,735	152,327	134,344	140,750	140,750
Intergovernmental	15,456	4,404	0	0	0	0
Total Solid Waste Fund	1,751,796	1,003,353	270,665	541,552	554,635	554,635

Solid Waste Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash	0	0	0	268,052	275,026	275,026
Taxes	0	199,959	162,302	147,000	147,000	147,000
Intergovernmental Revenue	129,595	60,795	101,121	68,000	66,250	66,250
Charges for Goods and Services	1,677,629	259,809	3,719	6,500	6,500	6,500
Miscellaneous Revenues	32,432	71,896	66,752	52,000	59,859	59,859
Nonrevenues	27,876	8,577	0	0	0	0
Other Financing Sources	2,914	14,754	0	0	0	0
Total Solid Waste Fund	1,870,446	615,790	333,894	541,552	554,635	554,635

Public Works

Solid Waste Capital Fund – 4017

Solid Waste Capital Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	325,440	312,935	312,935
Orcas Landfill Monitoring	95,037	140,696	94,834	143,480	139,440	139,440
Redemption of Debt	81,456	84,424	735,200	25,200	26,150	26,150
Interest & Debt Service Costs	32,954	30,094	10,304	4,370	3,316	3,316
Capital Expenditures	3,467	122,845	0	36,000	50,000	50,000
Total Solid Waste Capital	212,914	378,059	840,338	534,490	531,841	531,841

Solid Waste Capital Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	0	0	325,440	312,935	312,935
Salaries and Wages	1,359	0	0	4,000	12,000	12,000
Personnel Benefits	435	0	0	2,480	7,440	7,440
Supplies	0	0	0	3,000	0	0
Charges for Services	96,710	143,890	94,834	134,000	120,000	120,000
Capital Outlays	0	119,651	0	36,000	50,000	50,000
Debt Service: Principal	81,456	84,424	735,200	25,200	26,150	26,150
Debt Service: Interest/Costs	32,954	30,094	10,304	4,370	3,316	3,316
Total Solid Waste Capital	212,914	378,059	840,338	534,490	531,841	531,841

Solid Waste Capital Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	357,990	371,341	371,341
Taxes	344,978	168,700	177,367	160,500	160,500	160,500
Capital Contributions				16,000		
Other Financing Sources	0	662,950				
Total Solid Waste Capital	344,978	831,650	177,367	534,490	531,841	531,841

Public Works

Stormwater Utility Fund – 4151

Stormwater Utility Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	152,680	63,703	63,703
Storm Drainage Utilities	289,844	697,293	676,618	559,617	557,702	557,702
Prior Year Adjustments	0	0	584	0	0	0
Transfers-out to Insur Reserve	598	278	548	485	1,169	1,169
Transfers-out to Storm Capital	0	60,000	0	0	0	0
Total Stormwater Utility Fund	290,442	757,571	677,750	712,782	622,574	622,574

Stormwater Utility Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	598	60,278	1,132	153,165	64,872	64,872
Salaries and Wages	90,736	101,978	94,776	194,250	202,125	202,125
Personnel Benefits	24,777	30,388	36,879	119,350	122,063	122,063
Supplies	5,765	8,606	10,721	28,500	28,500	28,500
Charges for Services	168,566	556,321	534,242	217,517	205,014	205,014
Total Stormwater Utility Fund	290,442	757,571	677,750	712,782	622,574	622,574

Stormwater Utility Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	208,282	133,795	133,795
Licenses and Permits	0	490	0	24,500	24,500	24,500
Intergovernmental Revenue	78,203	121,877	79,282	0	0	0
Charges for Goods and Services	0	740	0	0	0	0
Special Assessments	349,726	342,823	348,986	330,000	330,000	330,000
Transfers-in (from County Roads)	0	0	0	150,000	134,279	134,279
Total Stormwater Utility Fund	427,929	465,930	428,268	712,782	622,574	622,574

Public Works

Stormwater Utility Capital Fund – 4157

Stormwater Capital Expense by Function	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	40,682	28,691	28,691
Capital Expenditures	100,399	10,807	25,000	849,607	733,876	733,876
Total Stormwater Capital	100,399	10,807	25,000	890,289	762,567	762,567

Stormwater Capital Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	0	0	0	40,682	28,691	28,691
Salaries and Wages	45,395	1,956	0	25,375	26,644	26,644
Personnel Benefits	17,585	625	0	15,732	16,519	16,519
Supplies	16,544	150	0	3,000	3,000	3,000
Charges for Services	14,610	711	0	15,500	15,500	15,500
Capital Outlays	6,265	7,365	25,000	790,000	672,213	672,213
Total Stormwater Capital	100,399	10,807	25,000	890,289	762,567	762,567

Stormwater Capital Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	282,404	372,682	372,682
Intergovernmental Revenue	36,162	39,876	0	243,000	0	0
Special Assessments	64,569	64,133	64,489	61,885	61,885	61,885
Transfers-in	18,000	60,000	0	303,000	328,000	328,000
Total Stormwater Capital	118,731	164,009	64,489	890,289	762,567	762,567

Public Works

Natural Resources Grants – 0002.40

Natural Resource Grants Expense by Program	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Ending Cash	0	0	0	22,401	10,610	10,610
Pugest Sound Partnership	66,998	0	0	0	0	0
Derelict Vessel Programs	56,694	54,800	99,002	50,000	34,250	34,250
EPA	26,576	0	0	0	0	0
Marine Resources Committee	141,986	144,405	125,571	73,658	83,012	83,012
Salmon Recovery Program	106,768	130,942	89,006	99,952	105,289	105,289
Shoreline Management Program	118,728	48,228	127,307	218,233	0	0
Local Integrating Organization	1,077	1,576	178,145	147,622	66,415	66,415
Voluntary Stewardship Program	0	0	0	200,000	0	0
Long-Range Planning	701	0	0	0	0	0
Transfers-out to Insur Reserve	460	479	946	1,309	2,080	2,080
Total Planning Grants	519,988	380,430	619,977	813,175	301,656	301,656

Natural Resource Grants Expense by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Cash and Transfers	460	479	8,768	23,710	12,690	12,690
Salaries and Wages	164,056	191,793	202,756	226,607	137,490	137,490
Personnel Benefits	70,008	67,707	70,003	95,724	59,729	59,729
Supplies	4,246	4,843	3,530	5,037	1,481	1,481
Charges for Services	281,218	115,608	334,920	462,097	90,266	90,266
Planning Grants	519,988	380,430	619,977	813,175	301,656	301,656

Natural Resource Grants Revenue by Type	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2017 Status Quo	2017 Prelim
Beginning Cash	0	0	0	25,190	28,540	28,540
Intergovernmental Revenue	535,283	390,601	585,858	782,985	258,901	258,901
Charges for Goods and Services	5,363	0	2,790	2,500	6,515	6,515
Miscellaneous Revenues	1,200	6,040	0	0	0	0
Nonrevenues	0	0	873	0	0	0
Other Financing Sources	741	0	7,655	2,500	7,700	7,700
Planning Grants	542,587	396,641	597,176	813,175	301,656	301,656

GLOSSARY

ANNUAL BUDGET – A budget applicable to a single fiscal year.

APPROPRIATION – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESSED VALUATION – A valuation set upon real estate or other property by a government as a basis for levying taxes.

ASSESSMENT – (1) The process of making the official valuation of property for purposes of taxation. (2) The valuation placed upon property as a result of this process.

ASSETS – Resources owned or held by a government which have monetary value.

BARS – Budgeting, Accounting, and Reporting System established by the Washington State Auditor. All Washington jurisdictions must use this set of general ledger account numbers (BARS codes) for reporting purposes.

BOND – A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGET DOCUMENT – The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

BUDGET MESSAGE – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL IMPROVEMENT PLAN – A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

CAPITAL IMPROVEMENTS – Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant.

CAPITAL PROJECT – Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

CAPITAL PROJECT FUNDS – Funds used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds)

CASH BASIS – A basis of accounting under which transactions are recognized only when cash is received or disbursed.

COLLECTIVE BARGAINING AGREEMENT – A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salary, fringe benefits, & matters affecting health & safety of employees).

CONSUMER PRICE INDEX (CPI) – A statistical description of price levels provided by the U.S. Department of Labor. The index is used as measure of the increase in cost of living (i.e., economic inflation).

DEFICIT – The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

DIRECT COSTS – Those expenses which can be charged directly as a part of the cost of a product, service, department, operating unit or activity, as distinguished from indirect costs (overhead) which must be prorated among several products, services, departments, operating units or activities.

EMPLOYEE BENEFITS – Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension and medical plans.

EXPENSES – Decreases in net total assets.

FIXED ASSETS – Assets which are intended to be held or used for a long term, such as land, buildings, improvements other than buildings, machinery and equipment.

FRANCHISE – A special privilege granted by a government permitting a monopoly or the continuing use of public property.

FULL-TIME EQUIVALENT POSITION (FTE) – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

FUND – A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

FUND BALANCE – The excess of the assets of a fund over its liabilities, reserves, and carryover.

GRANTS – External contributions or gifts of cash or other assets to be used or expended for a specified purpose, activity, or facility.

Glossary

INTERFUND TRANSFERS – The movement of moneys between funds of the same governmental entity.

LEAN – Not an acronym, LEAN refers to process improvement, either through concentrated LEAN events or through daily continuous process improvement.

LEVY – (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

LEVY RATE – The percentage by which assessed value is multiplied in order to calculate property tax assessment. Property tax levy rates are expressed in terms of dollars per one thousand of assessed value.

LIABILITIES – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

MAINTENANCE – The upkeep of physical properties in condition for use or occupancy.

MISSION STATEMENT – A broad statement of the purpose, in terms of meeting public service needs, that a department is organized to meet.

OBJECT CODE – An expenditure classification applied to the type of item purchased or the service obtained.

OBJECTIVE – Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

OPERATING BUDGET – Plans of current expenditures and the proposed means of financing them.

OPERATING CASH – In San Juan County, the term applied to fund balance in the general fund. It is the amount of cash that the County must have on hand in order to ensure continuity of operations.

OPERATING EXPENSES – The cost for personnel, materials and equipment required for a department to function.

OPERATING REVENUE – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

POLICY – A principle or course of action chosen to guide decision making.

PROGRAM – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

RESERVE – An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

RESERVED FUND BALANCE – The portion of a fund's balance that is restricted by external or legally enforceable internal limitations on how the money may be spent.

RESOURCES – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

RESTRICTED FUNDS – Funds which have externally enforceable limitations on use imposed by creditors, grantors, contributors, or laws and regulations of other governments.

REVENUE – Sources of income financing the operations of government.

REVENUE BONDS – Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the enterprise fund's property.

SPECIAL REVENUE FUNDS – Funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

TAX LEVY – The resultant product when the levy rate per one thousand dollars is multiplied by the tax base.

UNRESERVED FUND BALANCE – The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

USER FEES – Fees assessed for direct receipt of a public service to the party who benefits from the services.

ACRONYMS

ABCD	Access to Baby and Child Dentistry	DVPP	Derelict Vessel Prevention Program
ADO	Associated Development Office	DVRP	Derelict Vessel Removal Program
AFIX	Assessments, Feedback, Incentives & Exchange	DVSAS	Domestic Violence and Sexual Assault Services
AFTS	Automatic Funds Transfer Services, Inc.	ECEAP	Early Childhood Education and Assistance Program
AMM	Adaptive Management and Monitoring	EDC	Economic Development Council
AOC	(State) Administrative Office of the Courts	EIS	Early Intervening Services
APS	Animal Protection Society	EIS	Environmental Impact Statement
ARC	Agricultural Resources Committee	EPA	Environmental Protection Agency
ARRA	American Recovery and Reinvestment Act	ER&R	Equipment Rental & Revolving (Fund)
ATOD	Alcohol, Tobacco and Other Drugs	ESA	Endangered Species Act
AVU	Accessible Voting Unit	ESD	Educational Service District
BAS	Best Available Science	ESVG	Eastsound Village Green
BLM	Bureau of Land Management	FEMA	Federal Emergency Management Agency
CAD	Computer Aided Drafting	FICA	Federal Insurance Contributions Act (Social Security)
CAF	Conservation Area Fund (Land Bank)	FTE	Full Time Equivalent
CAO	Critical Areas Ordinance	GIS	Geographic Information System
CAPP	County Arterial Preservation Program	GMA	Growth Management Act
CASA	Court Appointed Special Advocates (for Children)	HCA	Health Care Authority
CCDOH	Consolidated Contract Department of Health	HCS	Health & Community Services
CDBG	Community Development Block Grant	HMEP	Hazardous Materials Emergency Preparedness
CDDA	Chemical Dependency Disposition Alternative	HR	Human Resources
CE (C/E)	Current Expense (Fund)	HSA	Health Savings Account
C/F	Carry Forward (of cash)	HSTP	Human Services Transportation Plan
CIP	Capital Improvement Program	IAA	Inter-Agency Agreement
CJAA	Community Juvenile Accountability Act	IBCLC	International Board Certified Lactation Consultant
CJUS	Consolidated Juvenile Services	IOSA	Islands Oil Spill Association
COBRA	Consolidated Omnibus Budget Reconciliation Act	IS	Information Systems
CPI	Consumer Price Index	IT	Information Technology
CRAB	County Road Administration Board	JAIBG	Juvenile Accountability Incentive Block Grant
CSE	Child Support Enforcement	L&I	(State) Department of Labor & Industries
CTED	Community, Trade and Economic Development (now Department of Commerce)	LBC	Land Bank Commission
DCD	Department of Community Development	LE	Lead Entity
DFW	(State) Department of Fish & Wildlife	LEARN	Law Enforcement Administrative Radio Network
DMO	Destination Marketing Organization	LEOFF	Law Enforcement Officers' and Fire Fighters' (retirement system)
DNR	(State) Department of Natural Resources	LGIP	Local Government Investment Pool
DOE	(State) Department of Ecology	LHJ	Local Health Jurisdiction
DOH	(State) Department of Health	LIDAR	Light Detection and Ranging
DOL	(State) Department of Licensing	LIO	Local Integrating Organization
DOT	(State) Department of Transportation	LOCAL	Local Option Capital Asset Lending
DSHS	(State) Department of Social and Health Services	LSC	Local Source Control

Acronyms

LSWDD	Lopez Solid Waste Disposal District	SJCP	San Juan County Park
LT	Long Term	SJPT	San Juan Preservation Trust
LTAC	Lodging Tax Advisory Committee	SMP	Shoreline Master Program
MOU	Memorandum of Understanding	SNAP	Small Neighborhood Action Project
MRC	Marine Resources Committee	SODA	Sex Offender Disposition Alternative
MVFT	Motor Vehicle Fuel Tax	SPHF	Special Public Health Funds
NACO	National Association of County Officials	SR	Salmon Recovery
NEP	National Estuary Program	SRFB	Salmon Recovery Funding Board
NOAA	National Oceanic Atmospheric Administration	SSC	Shoreline Stewardship Coordinator
NPS	National Park Service	ST	Short Term
NRPA	National Recreation and Parks Association	S/W	Surface Water
NSMHA	North Sound Mental Health Administration	SW	Solid Waste
NWRC	Northwest Regional Council	SWAT	Special Weapons and Tactics
OCVA	(State) Office of Crime Victims Advocacy	SWM	Surface Water Management
OICP	Office of Immunization and Child Profile	TBRA	Tenant-Based Rental Assistance
OPAL	Of People and Land	TCIA	Trial Court Improvement Account
OSSOM	On-Site Sewage Operations and Maintenance	TFH	Town of Friday Harbor
PA	Prosecuting Attorney	TIB	Transportation Improvement Board
PAW	Planning Association of Washington	TIP	Transportation Improvement Plan
PERS	Public Employees' Retirement System	TRC	Technical Review Committee
PFFAP	Public Facilities Financial Assistance Program	TVI	Time Value Investments, Inc.
PFP	Pedestrian Facilities Program	UBM	United Business Machines, Inc.
PHEPR	Public Health Emergency Preparedness and Response	UGA	Urban Growth Area
PIC	Pollution Identification and Correction	VEBA	Voluntary Employees Beneficiary Association
PPHF	Prevention and Public Health Fund	VFC	Vaccines for Children
PSAP	Public Safety Answering Point	VMCP	Voluntary Moorage Compliance Program
PSAPCA	Puget Sound Air Pollution Control Authority	VOCA	Victims of Crime Act
PSERS	Public Safety Employees' Retirement System	WACO	Washington Association of County Officials
PSP	Puget Sound Partnership	WCRP	Washington Counties Risk Pool
PSRC	Puget Sound Regional Council	WHIP	Wildlife Habitat Incentives Program
PW	Public Works	WIC	Women, Infants and Children
RCO	(State) Recreation & Conservation Office	WRIA	Water Resource Inventory Area
REET	Real Estate Excise Tax	WSAC	Washington State Association of Counties
RSN	Regional Support Network	WSEMA	Washington State Emergency Management Association
SCA	Suburban Cities Association	WSU	Washington State University
SEPA	State Environmental Policy Act	WTSC	Washington Traffic Safety Commission

San Juan County 2017 Budget

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1921	<u>Septic Housing & Loans Fund</u>	172
1951	<u>Public Facilities Improvement Fund</u>	174
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1971	<u>Criminal Justice Receiving Fund</u>	178
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San Juan County 2017 Budget

			2013 Actuals		2014 Actuals	
			Expenditures	Revenue	Expenditures	Revenue
Beginning Cash	0001	00		0		0
Less Operating Cash	0001	00		0		0
County Current - General	0001	00	17,785	10,555,931	0	10,841,531
County Administration	0001	13	611,067	853	540,225	503
Assessor	0001	16	870,339	50,518	898,216	69,436
Auditor	0001	19	711,629	270,525	797,468	278,331
Board of Equalization	0001	22	3,441	0	4,385	0
Facilities	0001	25	505,108	20,335	524,065	17,686
Civil Service	0001	28	20,593	0	18,382	0
Clerk	0001	31	353,993	107,925	372,879	109,245
County Council	0001	34	464,075	0	496,181	0
Dispatch	0001	37	958,696	719,756	1,272,335	896,898
Community Development & Planning	0001	40	1,484,168	1,265,233	1,576,939	1,223,599
County Agent	0001	43	178,915	4,477	196,234	12
District Court/Probation	0001	46	566,259	266,493	583,919	269,579
Election Reserve	0001	49	206,011	27,781	229,530	88,159
General Administration	0001	52	1,281,645	129,252	1,358,438	83,889
Health & Community Services	0001	55	1,225,202	515,610	1,361,401	435,773
Jail	0001	58	324,137	21,554	344,419	19,756
Juvenile Court	0001	61	323,983	180	364,859	135
Law Library	0001	64	17,697	0	24,077	0
Operating Transfers	0001	67	496,997	0	474,731	0
Prosecuting Attorney/Coroner	0001	73	989,114	85,347	1,033,580	82,864
Sheriff	0001	76	2,653,269	479,484	2,695,411	636,333
Superior Court	0001	82	188,990	6,525	205,078	7,267
Treasurer	0001	85	345,682	704,622	344,537	875,084
TOTAL COUNTY CURRENT			14,798,795	15,232,401	15,717,289	15,936,080
			Change in Cash:	433,606	Change in Cash:	218,791
General	0002	00	253,602	100,000	0	0
Natural Resources Grants	0002	40	519,988	542,587	380,430	396,641
WSU Extension Grants	0002	43	260	500	0	0
Health & Community Services Grants	0002	55	1,756,138	1,793,902	1,837,498	1,833,333
Juvenile Court Grants	0002	61	76,077	77,125	89,524	96,366
Emergency Management Grants	0002	71	273,330	96,613	651,283	840,005
Prosecutor Grants	0002	73	205,331	241,768	222,826	229,608
Sheriff Grants	0002	209	77,522	84,783	373,248	290,647
Total Grants Fund			3,162,248	2,937,278	3,554,809	3,686,600
Budget Stabilization Fund	0003	00	0	288,352	0	361,790
Veterans' Assistance Fund	0004	00	55,537	50,053	49,571	55,000
Insurance Cumulative Reserve	0005	00	9,863	57,767	17,380	60,107
SJC-FH Emergency Management	0007	00	86,947	86,908	90,344	91,577
GRAND TOTAL GENERAL FUND			18,113,390	18,652,759	19,429,393	20,191,154
SJC Conservation Area Fund	1021	00	1,705,221	2,214,791	1,819,589	2,511,673
Land Bank Stewardship & Management	1031	00	506,414	542,611	544,872	607,077
SJC Noxious Weed Control	1041	00	80,112	145,161	135,984	150,814
San Juan County Parks	1091	00	1,603,860	1,260,756	1,435,962	1,455,983
Treasurer's Operation & Maintenance	1101	00	2,181	15,444	108	7,194
Dog License	1111	00	18,504	21,199	21,542	18,377
County Roads	1121	00	9,301,889	9,514,649	7,172,457	8,469,147
Lodging Tax Fund	1221	00	751,882	988,218	858,853	1,152,193
Eastsound Parking Fund	1241	00				
Auditor Document Preservation	1251	00	107,605	71,505	139,374	57,244
Crime Victims	1271	00	18,875	7,486	2,725	8,099
Mental Health Tax Fund	1281	00	632,272	766,463	590,214	634,382
Orcas Senior Services Building	1691	00				
Septic Housing & Loans	1921	00	156,073	114,827	232,604	236,271
Public Facilities Improvement Receiving	1951	00	322,809	363,805	237,991	345,698
Affordable Housing Fund	1961	00	186,378	198,240	163,180	143,850
Criminal Justice Receiving	1971	00	169,790	184,664	229,790	213,204
Bond Redemption Fund	2001	00	1,779,795	1,748,633	1,670,656	1,639,463
Capital Improvement Fund	3061	00	307,682	1,076,609	632,907	1,260,853
Solid Waste Fund	4011	00	1,751,796	1,870,446	1,003,353	615,790
Solid Waste Projects Fund	4017	00	212,914	344,978	378,059	831,650
Storm Water Utility	4151	00	290,505	427,929	757,571	465,930
Storm Water Utility Capital Projects	4157	00	100,399	118,731	10,807	164,009
Equipment Rental & Revolving	5011	00	1,646,296	1,592,529	1,787,464	1,502,638
Information Technology	5021	00	652,990	751,334	1,049,042	1,020,222
Treasurer's Trust	6011	00				
TOTAL OTHER FUNDS			22,306,242	24,341,008	20,875,104	23,511,761
GRAND TOTAL COUNTY			40,419,632	42,993,767	40,304,497	43,702,915

San Juan County 2017 Budget

			2015 Actuals		2016 Adjusted Budget	
			Expenditures	Revenue	Expenditures	Revenue
Beginning Cash	0001	00		0		2,747,519
Less Operating Cash	0001	00		0		(2,020,173)
County Current - General	0001	00	10,000	11,475,917	0	12,600,644
County Administration	0001	13	576,743	7,430	638,711	2,300
Assessor	0001	16	998,225	944	1,058,709	950
Auditor	0001	19	844,471	264,093	873,283	253,131
Board of Equalization	0001	22	2,435	0	7,406	0
Facilities	0001	25	697,859	18,816	721,020	136,400
Civil Service	0001	28	18,697	0	19,602	0
Clerk	0001	31	349,197	112,410	367,940	116,878
County Council	0001	34	516,935	0	538,363	0
Dispatch	0001	37	1,180,507	747,725	1,187,763	744,154
Community Development & Planning	0001	40	1,766,125	1,233,777	1,902,125	1,230,250
County Agent	0001	43	198,485	0	210,118	0
District Court/Probation	0001	46	648,281	267,485	703,074	243,925
Election Reserve	0001	49	208,539	77,527	334,474	158,759
General Administration	0001	52	939,831	117,626	1,080,992	120,872
Health & Community Services	0001	55	1,333,261	488,846	1,678,371	520,304
Jail	0001	58	410,830	24,320	400,595	15,800
Juvenile Court	0001	61	397,302	80	445,570	32,908
Law Library	0001	64	21,269	0	24,302	0
Operating Transfers	0001	67	598,202	0	611,271	0
Prosecuting Attorney/Coroner	0001	73	1,098,609	127,464	1,158,372	90,730
Sheriff	0001	76	2,707,656	518,386	2,864,403	523,619
Superior Court	0001	82	199,456	5,958	229,972	6,700
Treasurer	0001	85	381,506	835,880	446,538	704,650
TOTAL COUNTY CURRENT			16,104,421	16,324,684	17,502,974	17,502,974
			Change in Cash:	220,263	Change in Cash:	(727,346)
General	0002	00	0	0	38,050	38,050
Natural Resources Grants	0002	40	619,977	597,176	813,175	813,175
WSU Extension Grants	0002	43	0	0	0	0
Health & Community Services Grants	0002	55	1,802,650	1,961,529	2,400,202	2,400,202
Juvenile Court Grants	0002	61	80,228	83,579	106,050	106,050
Emergency Management Grants	0002	71	54,343	72,190	46,014	46,014
Prosecutor Grants	0002	73	275,893	259,955	272,931	272,931
Sheriff Grants	0002	209	198,018	246,318	342,842	342,842
Total Grants Fund			3,031,109	3,220,747	4,019,264	4,019,264
Budget Stabilization Fund	0003	00	0	145,214	1,060,855	1,060,855
Veterans' Assistance Fund	0004	00	62,106	56,996	85,000	85,000
Insurance Cumulative Reserve	0005	00	77,758	60,173	295,477	295,477
SJC-FH Emergency Management	0007	00	101,555	103,592	110,741	110,741
GRAND TOTAL GENERAL FUND			19,376,949	19,911,406	23,074,311	23,074,311
SJC Conservation Area Fund	1021	00	2,623,591	3,014,798	4,099,958	4,099,958
Land Bank Stewardship & Management	1031	00	656,372	956,780	853,089	853,089
SJC Noxious Weed Control	1041	00	119,811	160,762	412,441	412,441
San Juan County Parks	1091	00	1,978,100	1,998,386	2,186,685	2,186,685
Treasurer's Operation & Maintenance	1101	00	15,335	9,200	51,238	51,238
Dog License	1111	00	18,881	19,919	24,469	24,469
County Roads	1121	00	7,285,678	8,016,409	13,878,071	13,878,071
Lodging Tax Fund	1221	00	916,232	1,285,670	2,691,856	2,691,856
Eastsound Parking Fund	1241	00			10,000	10,000
Auditor Document Preservation	1251	00	141,715	57,508	177,971	177,971
Crime Victims	1271	00	10,000	11,271	25,106	25,106
Mental Health Tax Fund	1281	00	338,037	464,501	1,385,823	1,385,823
Orcas Senior Services Building	1691	00	41,694	51,213	94,766	94,766
Septic Housing & Loans	1921	00	324,422	295,422	494,909	494,909
Public Facilities Improvement Receiving	1951	00	431,275	422,204	1,419,378	1,419,378
Affordable Housing Fund	1961	00	160,597	158,115	354,994	354,994
Criminal Justice Receiving	1971	00	174,265	198,660	328,318	328,318
Bond Redemption Fund	2001	00	1,320,927	1,320,940	1,818,911	1,818,911
Capital Improvement Fund	3061	00	1,026,691	1,421,003	4,711,818	4,711,818
Solid Waste Fund	4011	00	270,665	333,894	541,552	541,552
Solid Waste Projects Fund	4017	00	840,338	177,367	534,490	534,490
Storm Water Utility	4151	00	677,750	428,268	712,782	712,782
Storm Water Utility Capital Projects	4157	00	25,000	64,489	890,289	890,289
Equipment Rental & Revolving	5011	00	1,918,228	1,652,744	4,412,053	4,412,053
Information Technology	5021	00	1,129,592	1,066,521	1,272,458	1,272,458
Treasurer's Trust	6011	00	424,721	424,721		
TOTAL OTHER FUNDS			22,869,917	24,010,765	43,383,425	43,383,425
GRAND TOTAL COUNTY			42,246,866	43,922,171	66,457,736	66,457,736

San Juan County 2017 Budget

			2017 Status Quo		2017 Preliminary	
			Expenditures	Revenue	Expenditures	Revenue
Beginning Cash	0001	00		2,750,000		2,750,000
Less Operating Cash	0001	00		(2,730,046)		(2,411,671)
County Current - General	0001	00	0	12,398,971	0	12,717,346
County Administration	0001	13	652,714	8,000	753,441	8,000
Assessor	0001	16	1,038,811	770	1,038,811	770
Auditor	0001	19	912,808	273,300	913,408	273,300
Board of Equalization	0001	22	7,406	0	7,406	0
Facilities	0001	25	701,234	161,700	778,184	219,435
Civil Service	0001	28	19,563	0	19,563	0
Clerk	0001	31	385,474	124,198	385,474	119,198
County Council	0001	34	561,048	0	561,048	0
Dispatch	0001	37	1,115,167	777,107	1,115,167	777,107
Community Development & Planning	0001	40	1,816,072	1,172,200	1,919,330	1,172,200
County Agent	0001	43	238,202	4,000	237,957	4,000
District Court/Probation	0001	46	733,517	223,522	733,517	223,522
Election Reserve	0001	49	263,021	141,717	263,021	141,717
General Administration	0001	52	1,225,966	131,543	1,310,966	131,543
Health & Community Services	0001	55	1,590,801	346,950	1,590,801	346,950
Jail	0001	58	402,864	11,000	402,864	11,000
Juvenile Court	0001	61	417,254	20,000	423,587	30,000
Law Library	0001	64	25,458	0	25,458	0
Operating Transfers	0001	67	556,116	0	562,603	0
Prosecuting Attorney/Coroner	0001	73	1,187,065	93,415	1,187,065	93,415
Sheriff	0001	76	2,991,014	527,632	2,991,014	527,632
Superior Court	0001	82	240,317	5,000	239,817	5,000
Treasurer	0001	85	444,633	1,105,500	447,133	1,105,500
TOTAL COUNTY CURRENT			17,526,525	17,526,525	17,907,635	17,907,635
			Change in Cash:	(19,954)	Change in Cash:	(338,329)
General	0002	00	0	0	0	0
Natural Resources Grants	0002	40	301,656	301,656	301,656	301,656
WSU Extension Grants	0002	43	0	0	0	0
Health & Community Services Grants	0002	55	2,523,808	2,523,808	2,523,808	2,523,808
Juvenile Court Grants	0002	61	84,562	84,562	84,562	84,562
Emergency Management Grants	0002	71	61,281	61,281	61,281	61,281
Prosecutor Grants	0002	73	276,542	276,542	283,029	283,029
Sheriff Grants	0002	209	349,255	349,255	349,255	349,255
Total Grants Fund			3,597,104	3,597,104	3,603,591	3,603,591
Budget Stabilization Fund	0003	00	1,282,355	1,282,355	1,367,355	1,367,355
Veterans' Assistance Fund	0004	00	105,900	105,900	105,900	105,900
Insurance Cumulative Reserve	0005	00	245,827	245,827	245,827	245,827
SJC-FH Emergency Management	0007	00	110,676	110,676	110,676	110,676
GRAND TOTAL GENERAL FUND			22,868,387	22,868,387	23,340,984	23,340,984
SJC Conservation Area Fund	1021	00	10,474,092	10,474,092	10,474,092	10,474,092
Land Bank Stewardship & Management	1031	00	4,694,262	4,694,262	4,735,521	4,735,521
SJC Noxious Weed Control	1041	00	439,110	439,110	439,110	439,110
San Juan County Parks	1091	00	2,232,762	2,232,762	2,271,762	2,271,762
Treasurer's Operation & Maintenance	1101	00	54,349	54,349	54,349	54,349
Dog License	1111	00	24,050	24,050	24,050	24,050
County Roads	1121	00	10,832,995	10,832,995	10,832,995	10,832,995
Lodging Tax Fund	1221	00	3,485,245	3,485,245	3,485,245	3,485,245
Eastsound Parking Fund	1241	00	10,000	10,000	10,000	10,000
Auditor Document Preservation	1251	00	180,027	180,027	180,027	180,027
Crime Victims	1271	00	14,485	14,485	14,485	14,485
Mental Health Tax Fund	1281	00	1,308,662	1,308,662	1,308,662	1,308,662
Orcas Senior Services Building	1691	00	108,371	108,371	105,182	105,182
Septic Housing & Loans	1921	00	1,144,989	1,144,989	1,144,989	1,144,989
Public Facilities Improvement Receiving	1951	00	991,746	991,746	991,746	991,746
Affordable Housing Fund	1961	00	363,053	363,053	363,053	363,053
Criminal Justice Receiving	1971	00	357,721	357,721	357,721	357,721
Bond Redemption Fund	2001	00	1,314,750	1,314,750	1,314,750	1,314,750
Capital Improvement Fund	3061	00	4,726,667	4,726,667	4,726,667	4,726,667
Solid Waste Fund	4011	00	554,635	554,635	554,635	554,635
Solid Waste Projects Fund	4017	00	531,841	531,841	531,841	531,841
Storm Water Utility	4151	00	622,574	622,574	622,574	622,574
Storm Water Utility Capital Projects	4157	00	762,567	762,567	762,567	762,567
Equipment Rental & Revolving	5011	00	3,868,985	3,868,985	3,910,345	3,910,345
Information Technology	5021	00	1,350,681	1,350,681	1,350,681	1,350,681
Treasurer's Trust	6011	00				
TOTAL OTHER FUNDS			50,448,619	50,448,619	50,567,049	50,567,049
GRAND TOTAL COUNTY			73,317,006	73,317,006	73,908,033	73,908,033

**San Juan County 2017 Budget
General Funds Only**

			2013 Actuals		2014 Actuals		2015 Actuals		2016 Adjusted Budget		2017 Status Quo		2017 Preliminary	
			Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue
Beginning Cash	0001	00		0		2,394,574	0	0	0	2,747,519	0	2,750,000	0	2,750,000
Less Operating Cash	0001	00	0	0		(1,748,346)	0	0	0	(2,020,173)	0	(2,730,046)	0	(2,411,671)
County Current - General	0001	00	17,785	10,555,931	0	10,841,531	10,000	11,475,917	0	12,600,644	0	12,398,971	0	12,717,346
County Administration	0001	13	611,067	853	540,225	503	576,743	7,430	638,711	2,300	652,714	8,000	753,441	8,000
Assessor	0001	16	870,339	50,518	898,216	69,436	998,225	944	1,058,709	950	1,038,811	770	1,038,811	770
Auditor	0001	19	711,629	270,525	797,468	278,331	844,471	264,093	873,283	253,131	912,808	273,300	913,408	273,300
Board of Equalization	0001	22	3,441	0	4,385	0	2,435	0	7,406	0	7,406	0	7,406	0
Facilities	0001	25	505,108	20,335	524,065	17,686	697,859	18,816	721,020	136,400	701,234	161,700	778,184	219,435
Civil Service	0001	28	20,593	0	18,382	0	18,697	0	19,602	0	19,563	0	19,563	0
Clerk	0001	31	353,993	107,925	372,879	109,245	349,197	112,410	367,940	116,878	385,474	124,198	385,474	119,198
County Council	0001	34	464,075	0	496,181	0	516,935	0	538,363	0	561,048	0	561,048	0
Dispatch	0001	37	958,696	719,756	1,272,335	896,898	1,180,507	747,725	1,187,763	744,154	1,115,167	777,107	1,115,167	777,107
Comm'ty Dev't & Planning	0001	40	1,484,168	1,265,233	1,576,939	1,223,599	1,766,125	1,233,777	1,902,125	1,230,250	1,816,072	1,172,200	1,919,330	1,172,200
County Agent	0001	43	178,915	4,477	196,234	12	198,485	0	210,118	0	238,202	4,000	237,957	4,000
District Court/Probation	0001	46	566,259	266,493	583,919	269,579	648,281	267,485	703,074	243,925	733,517	223,522	733,517	223,522
Election Reserve	0001	49	206,011	27,781	229,530	88,159	208,539	77,527	334,474	158,759	263,021	141,717	263,021	141,717
General Administration	0001	52	1,281,645	129,252	1,358,438	83,889	939,831	117,626	1,080,992	120,872	1,225,966	131,543	1,310,966	131,543
Health & Comm'ty Services	0001	55	1,225,202	515,610	1,361,401	435,773	1,333,261	488,846	1,678,371	520,304	1,590,801	346,950	1,590,801	346,950
Jail	0001	58	324,137	21,554	344,419	19,756	410,830	24,320	400,595	15,800	402,864	11,000	402,864	11,000
Juvenile Court	0001	61	323,983	180	364,859	135	397,302	80	445,570	32,908	417,254	20,000	423,587	30,000
Law Library	0001	64	17,697	0	24,077	0	21,269	0	24,302	0	25,458	0	25,458	0
Operating Transfers	0001	67	496,997	0	474,731	0	598,202	127,464	611,271	0	556,116	0	562,603	0
Prosecuting Atty/Coroner	0001	73	#REF!	85,347	1,033,580	82,864	1,098,609	518,386	1,158,372	90,730	1,187,065	93,415	1,187,065	93,415
Sheriff	0001	76	989,114	479,484	2,695,411	636,333	2,707,656	5,958	2,864,403	523,619	2,991,014	527,632	2,991,014	527,632
Superior Court	0001	82	2,653,269	6,525	205,078	7,267	199,456	5,958	229,972	6,700	240,317	5,000	239,817	5,000
Treasurer	0001	85	345,682	704,622	344,537	875,084	381,506	835,880	446,538	704,650	444,633	1,105,500	447,133	1,105,500
TOTAL USES/RESOURCES			14,798,795	15,232,401	15,717,289	15,936,080	16,104,421	16,324,684	17,502,974	17,502,974	17,526,525	17,526,525	17,907,635	17,907,635
Change in Cash:			Use of Cash:	433,606	Use of Cash:	218,791	Use of Cash:	220,263	Use of Cash:	(727,346)	Use of Cash:	(19,954)	Use of Cash:	(338,329)
General	0002	00	253,602	100,000	0	0	0	0	38,050	38,050	0	0	0	0
Planning Grants	0002	40	519,988	542,587	380,430	396,641	619,977	597,176	813,175	813,175	301,656	301,656	301,656	301,656
WSU Extension Grants	0002	43	260	500	0	0	0	0	0	0	0	0	0	0
Health & Comm'ty Svcs Grants	0002	55	1,756,138	1,793,902	1,837,498	1,833,333	1,802,650	1,961,529	2,400,202	2,400,202	2,523,808	2,523,808	2,523,808	2,523,808
Juvenile Court Grants	0002	61	76,077	77,125	89,524	96,366	80,228	83,579	106,050	106,050	84,562	84,562	84,562	84,562
Emergency Mgt Grants	0002	71	273,330	96,613	651,283	840,005	54,343	72,190	46,014	46,014	61,281	61,281	61,281	61,281
Prosecutor Grants	0002	209	205,331	241,768	222,826	229,608	275,893	259,955	272,931	272,931	276,542	276,542	283,029	283,029
Sheriff Grants	0002	76	77,522	84,783	373,248	290,647	198,018	246,318	342,842	342,842	349,255	349,255	349,255	349,255
TOTAL GRANT FUND			3,162,248	2,937,278	3,554,809	3,686,600	3,031,109	3,220,747	4,019,264	4,019,264	3,597,104	3,597,104	3,603,591	3,603,591
Budget Stabilization Fund	0003	00	0	288,352	0	361,790	0	145,214	1,060,855	1,060,855	1,282,355	1,282,355	1,367,355	1,367,355
Veterans' Assistance Fund	0004	00	55,537	50,053	49,571	55,000	62,106	56,996	85,000	85,000	105,900	105,900	105,900	105,900
Insurance Cumulative Reserve	0005	00	9,863	57,767	17,380	60,107	77,758	60,173	295,477	295,477	245,827	245,827	245,827	245,827
Emergency Management Fund	0007	00	86,947	86,908	90,344	91,577	101,555	103,592	110,741	110,741	110,676	110,676	110,676	110,676
TOTAL "OTHER" GENERAL FUNDS			152,347	483,080	157,295	568,474	241,419	365,975	1,552,073	1,552,073	1,744,758	1,744,758	1,829,758	1,829,758
GRAND TOTAL GENERAL FUND			18,113,390	18,652,759	19,429,393	20,191,154	19,376,949	19,911,406	23,074,311	23,074,311	22,868,387	22,868,387	23,340,984	23,340,984

**San Juan County 2017 Budget
Non-General Funds**

			2013 Actuals		2014 Actuals		2015 Actuals		2016 Adjusted Budget		2017 Status Quo		2017 Preliminary	
			Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue
SJC Conservation Area Fund	1021	00	1,705,221	2,214,791	1,819,589	2,511,673	2,623,591	3,014,798	4,099,958	4,099,958	10,474,092	10,474,092	10,474,092	10,474,092
Land Bank Stewardship & Mgt	1031	00	506,414	542,611	544,872	607,077	656,372	956,780	853,089	853,089	4,694,262	4,694,262	4,735,521	4,735,521
SJC Dept of Emergency Mgt	1071	00	80,112	145,161	135,984	150,814	119,811	160,762	412,441	412,441	439,110	439,110	439,110	439,110
San Juan County Parks	1091	00	1,603,860	1,260,756	1,435,962	1,455,983	1,978,100	1,998,386	2,186,685	2,186,685	2,232,762	2,232,762	2,271,762	2,271,762
Tax Sale Expense	1101	00	2,181	15,444	108	7,194	15,335	9,200	51,238	51,238	54,349	54,349	54,349	54,349
Dog License	1111	00	18,504	21,199	21,542	18,377	18,881	19,919	24,469	24,469	24,050	24,050	24,050	24,050
County Roads	1121	00	9,301,889	9,514,649	7,172,457	8,469,147	7,285,678	8,016,409	13,878,071	13,878,071	10,832,995	10,832,995	10,832,995	10,832,995
Lodging Tax Fund	1221	00	751,882	988,218	858,853	1,152,193	916,232	1,285,670	2,691,856	2,691,856	3,485,245	3,485,245	3,485,245	3,485,245
Eastsound Parking Fund	1241	00							10,000	10,000	10,000	10,000	10,000	10,000
Auditor Document Preservation	1251	00	107,605	71,505	139,374	57,244	141,715	57,508	177,971	177,971	180,027	180,027	180,027	180,027
Crime Victims 20%	1271	00	18,875	7,486	2,725	8,099	10,000	11,271	25,106	25,106	14,485	14,485	14,485	14,485
Mental Health Tax Fund	1281	00	632,272	766,463	590,214	634,382	338,037	464,501	1,385,823	1,385,823	1,308,662	1,308,662	1,308,662	1,308,662
Orcas Senior Services Building	1691	00					41,694	51,213	94,766	94,766	108,371	108,371	105,182	105,182
Other Grants / Septic Loans	1921	00	156,073	114,827	232,604	236,271	324,422	295,422	494,909	494,909	1,144,989	1,144,989	1,144,989	1,144,989
Public Facilities Impr'mt Rec'g	1951	00	322,809	363,805	237,991	345,698	431,275	422,204	1,419,378	1,419,378	991,746	991,746	991,746	991,746
Affordable Housing Fund 60%	1961	00	186,378	198,240	163,180	143,850	160,597	158,115	354,994	354,994	363,053	363,053	363,053	363,053
Criminal Justice Receiving	1971	00	169,790	184,664	229,790	213,204	174,265	198,660	328,318	328,318	357,721	357,721	357,721	357,721
Bond Redemption Fund	2001	00	1,779,795	1,748,633	1,670,656	1,639,463	1,320,927	1,320,940	1,818,911	1,818,911	1,314,750	1,314,750	1,314,750	1,314,750
Capital Improvement Fund	3061	00	307,682	1,076,609	632,907	1,260,853	1,026,691	1,421,003	4,711,818	4,711,818	4,726,667	4,726,667	4,726,667	4,726,667
Solid Waste Fund	4011	00	1,751,796	1,870,446	1,003,353	615,790	270,665	333,894	541,552	541,552	554,635	554,635	554,635	554,635
Solid Waste Projects Fund	4017	00	212,914	344,978	378,059	831,650	840,338	177,367	534,490	534,490	531,841	531,841	531,841	531,841
Storm Water Utility	4151	00	290,505	427,929	757,571	465,930	677,750	428,268	712,782	712,782	622,574	622,574	622,574	622,574
Storm Water Utility Capital Projects	4157	00	100,399	118,731	10,807	164,009	25,000	64,489	890,289	890,289	762,567	762,567	762,567	762,567
Equipment Rental & Revolving	5011	00	1,646,296	1,592,529	1,787,464	1,502,638	1,918,228	1,652,744	4,412,053	4,412,053	3,868,985	3,868,985	3,910,345	3,910,345
Information Services	5021	00	652,990	751,334	1,049,042	1,020,222	1,129,592	1,066,521	1,272,458	1,272,458	1,350,681	1,350,681	1,350,681	1,350,681
Treasurer's Trust	6011	00					424,721	424,721						
TOTAL OTHER FUNDS			22,306,242	24,341,008	20,875,104	23,511,761	22,869,917	24,010,765	43,383,425	43,383,425	50,448,619	50,448,619	50,567,049	50,567,049
GRAND TOTAL COUNTY			40,419,632	42,993,767	40,304,497	43,702,915	42,246,866	43,922,171	66,457,736	66,457,736	73,317,006	73,317,006	73,908,033	73,908,033

0001 Current Expense 2017 Expenditures Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES								
0001	County Current - General							
00	General							
597.62.00.0255	Transfer to Grants	17,785	0	0	0		0	0
597.69.00.1691	Transfer to Orcas Sr Srvcs Bldg	0	0	10,000	0		0	0
Total General		17,785	0	10,000	0	0	0	0
13	County Administration							
513	Executive Activities							
513.10.10.0001	County Manager	62,500	124,300	128,974	136,518	136,518	141,792	141,792
513.10.10.0002	Management Analyst							66,708
513.10.10.0004	Administrative Coordinator	57,983	59,836	60,913	61,830	61,830	63,072	63,072
513.10.10.0008	Public Records Clerk .75 FTE	32,961	30,596	37,876	46,147	46,147	49,133	49,133
513.10.10.0009	Management Intern	16,470	0	0	5,000	5,000	0	0
513.10.20.0001	FICA & Medicare	12,407	15,042	15,815	16,926	16,926	17,390	22,493
513.10.20.0002	Dept of Labor & Industries	636	710	654	733	733	1,043	1,303
513.10.20.0003	Retirement/PERS	13,181	19,777	23,187	27,334	27,334	29,590	37,547
513.10.20.0006	Medical Insurance	23,335	29,373	32,623	37,521	37,521	39,704	57,403
513.10.20.0020	HSA/VEBA Contributions	7,500	7,125	5,625	7,500	7,500	7,500	10,500
513.10.23.0000	Moving Allowance	5,000	0	0	0	0	0	0
513.10.27.0042	Cell Phone Allowance	0	0	0	600	0	0	0
513.10.31.0000	Office Supplies	3,338	3,994	2,741	2,000	2,000	2,000	2,000
513.10.31.0005	Food for Meetings	104	282	1,061	900	500	500	500
513.10.35.0000	Small Tools & Minor Equipment	79	0	0	0	0	100	100
513.10.41.0000	Professional Services	122,484	0	11,484	15,000	15,000	15,000	15,000
513.10.41.0044	Advertising	12,113	844	288	1,000	1,000	1,000	1,000
513.10.41.5021	Information Technology Services	22,197	22,600	21,890	21,822	21,822	23,888	23,888
513.10.41.5022	GIS Services	0	500	500	500	500	500	500
513.10.42.0010	Postage	1,905	2,397	78	1,000	500	750	750
513.10.42.0020	Telephone	189	96	0	0	0	0	0
513.10.43.1000	Travel Within County	231	120	86	200	100	1,000	1,000
513.10.43.2000	Travel Outside County	1,356	2,738	2,803	1,500	2,000	2,000	2,000
513.10.45.0000	Rent	1,075	220	0	0	0	0	0
513.10.49.0010	Professional Assoc Dues	0	1,552	1,072	1,000	1,000	1,000	1,000
513.10.49.0030	Conferences & Training	175	1,205	515	1,000	1,000	1,500	1,500
513.10.49.0050	Printing & Copying	0	1,015	199	200	200	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
513.10.49.0090 Licenses Permits & Fees	30	75	100	0	12	0	0
513.20.41.0000 Salary Comm Stipends	195	150	268	135	200	300	300
513.20.41.0044 Salary Comm Advertising	109	94	320	100	100	200	200
513.20.43.1000 Salary Comm Travel in County	77	43	22	100	100	100	100
Total Executive Activities	397,630	324,684	349,094	386,566	385,543	399,062	499,789
518 Personnel & Risk Management							
Personnel							
518.10.10.0001 Human Resources Manager	92,241	97,306	103,463	107,694	107,694	109,860	109,860
518.10.10.0002 Personnel Analyst	62,817	66,045	66,882	54,258	54,258	61,666	61,666
518.10.20.0001 FICA & Medicare	11,460	12,091	12,685	12,135	12,135	12,947	12,947
518.10.20.0002 Dept of Labor & Industries	440	488	400	533	533	521	521
518.10.20.0003 Retirement/PERS	12,737	15,045	15,959	18,106	18,106	20,464	20,464
518.10.20.0006 Medical Insurance	12,826	15,084	11,838	24,104	24,104	22,004	22,004
518.10.20.0020 HSA/VEBA Contributions	4,459	4,453	1,373	4,500	4,500	4,500	4,500
518.10.41.0000 Professional Services	0	0	0	20,000	20,000	10,000	10,000
518.10.42.0030 Cell Phone	0	0	-20	0	0	0	0
518.10.43.1000 HR Travel Within County	16	17	0	50	50	0	0
518.10.43.2000 HR Travel Outside County	472	1,829	2,515	1,400	1,400	1,400	1,400
518.10.49.0010 Prof Assoc Dues - HR	400	200	185	390	390	390	390
518.10.49.0030 HR Conferences & Training	365	0	672	700	700	900	900
518.10.49.0035 County-Wide Training	13,575	1,705	10,436	5,000	5,000	5,000	5,000
518.15.35.0000 Co Apt Small Tools & Equipment	0	0	8	0	300	500	500
518.15.48.0000 Co Apt Repairs & Maintenance	250	0	0	350	350	350	350
Total Personnel	212,058	214,263	226,396	249,220	249,520	250,502	250,502
Risk Management							
518.30.46.0000 Property Premiums - Risk Pool	51,560	49,998	47,900	52,000	52,000	56,160	56,160
518.30.46.0001 Less Transfer-In from Gen Admin	-32,655	-31,665	-21,033	-33,793	-33,793	-36,496	-36,496
518.30.46.1031 Less Transfer-in from LB Stewardship	-131	-127	-3,343	-1,335	-1,335	-1,441	-1,441
518.30.46.1091 Less Transfer-in from Parks	-2,362	-2,290	-1,624	-2,364	-2,364	-2,553	-2,553
518.30.46.1092 Less Transfer-in from Fair	-4,462	-4,327	-10,471	-4,387	-4,387	-4,738	-4,738
518.30.46.1121 Less Transfer-In from Roads	-5,736	-5,562	-9,101	-8,233	-8,233	-8,892	-8,892
518.30.46.4011 Less Transfer-In from Solid Waste	-836	-811	-915	-827	-827	-894	-894
518.30.46.5011 Less Transfer-in from ER&R	-5,378	-5,216	-1,414	-1,061	-1,061	-1,146	-1,146
518.60.49.0010 Risk Management Prof Assocs	0	0	0	150	150	150	150
518.90.43.2000 Risk Pool Travel Out of County	0	0	457	1,275	1,275	2,000	2,000
518.91.46.0000 Liability Premiums - Risk Pool	338,947	304,032	297,529	320,000	320,000	340,000	340,000
518.91.46.0001 Less Transfer-In from Gen Admin	-179,548	-162,955	-155,840	-174,942	-174,942	-189,884	-189,884
518.91.46.0255 Less Transfer-In from Health Grants	-14,973	-12,310	-13,197	-15,719	-15,719	-16,565	-16,565

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
518.91.46.0261 Less Transfer-In from Juvenile Grants	-739	-579	-542	-595	-595	-536	-536
518.91.46.0270 Less Transfer-In from Planning Grants	-3,651	-2,202	-3,588	-4,487	-4,487	-3,030	-3,030
518.91.46.0271 Less Transfer-In from DEM Grants	-1,310	-1,194	-590	-456	-456	-570	-570
518.91.46.0273 Less Transfer-In from Prosecutor Grant	-3,015	-3,228	-3,434	-4,153	-4,153	-4,855	-4,855
518.91.46.0276 Less Transfer-In from Sheriff Grants	-317	-339	-279	-1,125	-1,125	-856	-856
518.91.46.1021 Less Transfer-In from Land Bank	-2,680	-2,113	-2,667	-3,071	-3,071	-3,323	-3,323
518.91.46.1031 Less Transfer-In from LB Stewardship	-6,275	-4,896	-5,142	-5,967	-5,967	-6,812	-6,812
518.91.46.1041 Less Transfer-In from Noxious Weed	-2,163	-2,139	-1,801	-2,621	-2,621	-2,511	-2,511
518.91.46.1071 Less Transfer-In from Emergency Mgm	-975	-1,148	-919	-1,004	-1,004	-1,177	-1,177
518.91.46.1091 Less Transfer-In from Parks & Fair	-13,444	-10,431	-11,377	-13,084	-13,084	-18,770	-18,770
518.91.46.1092 Less Transfer-In from Fair	-3,107	-3,211	-3,768	-4,188	-4,188		
518.91.46.1121 Less Transfer-In from Roads	-48,343	-43,928	-43,154	-45,697	-45,697	-48,706	-48,706
518.91.46.1281 Less Transfer-In from Mental Health	0	0	-818	-1,205	-1,205	-774	-774
518.91.46.1961 Less Transfer-in from Affordable Hsg	-822	-863	-801	-746	-746	-867	-867
518.91.46.4011 Less Transfer-In from Solid Waste	-15,292	-12,331	-7,729	-2,926	-2,926	-1,548	-1,548
518.91.46.4151 Less Transfer-in from Stormwater	-2,894	-1,204	-2,324	-1,664	-1,664	-1,703	-1,703
518.91.46.5011 Less Transfer-In from ER&R	-35,196	-35,663	-34,776	-28,978	-28,978	-28,565	-28,565
518.91.46.5021 Less Transfer-In from Info Technology	-4,204	-3,298	-4,783	-7,372	-7,372	-8,948	-8,948
518.94.46.0001 Elected Officials/Employees Bonding	1,380	1,278	797	1,500	750	1,000	1,000
Total Risk Management	1,379	1,278	1,253	2,925	2,175	3,150	3,150
Total Personnel & Risk Management	213,437	215,541	227,649	252,145	251,695	253,652	253,652
Total County Administration	611,067	540,225	576,743	638,711	637,238	652,714	753,441

16	Assessor						
514.24	Tax Assessment and Evaluation Services						
514.24.10.0001	Assessor	75,167	76,853	82,489	80,448	80,448	83,688
514.24.10.0002	Chief Appraiser	69,622	79,812	73,419	78,116	78,116	82,920
514.24.10.0003	Appraiser II	53,168	56,090	59,486	63,357	52,000	43,902
514.24.10.0004	Appraiser II .80 FTE	44,845	43,676	46,670	49,590	27,000	36,810
514.24.10.0005	Appraiser III	58,016	61,188	64,882	69,120	72,000	77,748
514.24.10.0006	Office Manager (AS IV)	41,998	33,877	36,142	38,254	44,500	47,022
514.24.10.0007	Cartographer	55,538	58,588	62,117	66,178	66,178	70,508
514.24.10.0010	Pers Prop Appraiser .50 FTE	24,747	25,630	15,528	0	0	0
514.24.10.0011	Admin Specialist II .75 FTE	0	9,944	12,212	42,110	30,000	31,292
514.24.10.0012	Appraiser II	42,816	45,169	53,395	57,018	57,018	60,774
514.24.10.0013	Current Use Specialist	57,184	60,314	46,812	60,669	60,669	64,647
514.24.10.0025	Overtime	0	208	0	0	0	0

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
514.24.20.0001	FICA & Medicare	37,779	39,498	39,428	43,182	43,182	43,275	43,275
514.24.20.0002	Dept of Labor & Industries	2,101	2,411	2,099	2,537	2,537	2,482	2,482
514.24.20.0003	Retirement/PERS	42,842	50,730	55,810	67,623	67,623	71,516	71,516
514.24.20.0006	Medical Insurance	91,026	106,899	118,715	137,790	137,790	126,226	126,226
514.24.20.0020	HSA/VEBA Contributions	25,875	15,750	32,750	30,000	30,000	25,500	25,500
514.24.22.0000	Clothing Allowance	0	0	531	0	0	500	500
514.24.31.0000	Office Supplies	1,412	4,631	1,609	2,800	2,000	2,000	2,000
514.24.32.0000	Fuel consumed	1,124	1,633	1,212	1,600	100	100	100
514.24.35.0000	Small Tools & Minor Equipment	332	78	34,702	800	1,500	400	400
514.24.36.0000	Small & Attractive Assets	44,577	877	0	0	0	0	0
514.24.41.0000	Professional Services	4,195	4,051	5,407	4,500	4,600	5,000	5,000
514.24.41.0001	Contract with WSU - Forester	0	0	4,000	0	4,000	0	0
514.24.41.0010	True Automation Maint Contract	34,307	32,755	33,028	39,000	38,000	38,000	38,000
514.24.41.0044	Advertising	0	313	404	750	1,800	750	750
514.24.41.5021	Information Technology Services	27,880	28,764	41,915	51,399	51,339	49,777	49,777
514.24.41.5022	GIS Services	0	20,207	35,358	30,668	30,668	28,174	28,174
514.24.42.0010	Postage	7,393	7,307	7,102	9,000	7,500	8,000	8,000
514.24.42.0020	Telephone	211	157	0	0	0	0	0
514.24.42.0030	Cell Phones	523	651	575	1,000	700	0	0
514.24.43.1000	Travel Within County	130	1,880	5,805	6,000	7,500	7,500	7,500
514.24.43.1050	In-County Commuter Air Travel	5,510	6,210	1,305	1,500	1,500	3,500	3,500
514.24.43.2000	Travel Outside County	1,948	2,529	3,214	3,500	3,200	6,300	6,300
514.24.43.5011	Motorpool Usage	14,220	14,040	14,040	14,000	14,000	14,000	14,000
514.24.48.0000	Repair & Maintenance	199	6	724	800	500	500	500
514.24.48.0001	Plotter Maintenance	0	0	96	0	0	0	0
514.24.49.0010	Prof Assoc Dues	275	100	465	300	300	300	300
514.24.49.0020	Subscriptions & Publications	2,468	2,660	2,162	2,800	2,400	2,500	2,500
514.24.49.0030	Conferences & Training	885	2,361	1,583	2,000	2,900	2,700	2,700
514.24.49.0090	Open Space Recording Fees	26	369	1,034	300	1,000	500	500
Total Tax Assessment and Evaluation Services		870,339	898,216	998,225	1,058,709	1,024,568	1,038,811	1,038,811
Total Assessor		870,339	898,216	998,225	1,058,709	1,024,568	1,038,811	1,038,811
19 Auditor								
513	Executive Activities							
513.10.10.0001	Auditor	75,167	76,853	78,083	80,448	80,443	83,688	83,688
513.10.20.0001	FICA & Medicare	5,750	5,879	5,973	6,154	6,154	6,402	6,402

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
513.10.20.0002 Dept of Labor & Industries	243	273	244	266	241	261	261
513.10.20.0003 Retirement/PERS	6,169	7,078	7,961	8,994	8,994	9,980	9,980
513.10.20.0006 Medical Insurance	469	0	0	0	0	0	0
513.10.31.0000 Supplies - Auditor	0	55	19	0	0	0	0
513.10.35.0000 Small Tools & Minor Equipment	0	0	568	0	0	0	0
513.10.41.5021 IT Services - Auditor	3,796	4,072	4,269	4,581	4,581	5,371	5,371
513.10.42.0040 Remote Internet Access	598	590	590	590	590	590	590
513.10.43.1000 Travel Within County	0	18	20	20	100	20	20
513.10.43.2000 Travel Outside County	399	1,580	1,379	1,500	1,500	1,500	1,500
513.10.45.0000 PO Box Rental	106	112	132	132	140	156	156
513.10.49.0010 Professional Assoc Dues	0	0	100	100	100	100	100
513.10.49.0020 Subscriptions & Publications	44	45	45	45	41	45	45
513.10.49.0030 Conferences & Training	275	0	1,075	500	550	600	600
Total Executive Activities	93,016	96,555	100,458	103,330	103,434	108,713	108,713
514 Finance, Records & Election Activities							
514.20 Financial Services							
514.20.10.0002 Chief Deputy Auditor	68,065	50,733	72,578	77,001	77,001	82,041	82,041
514.20.10.0003 Financial Clerk IV - Chief Accountant	59,656	67,741	32,160	56,018	43,923	57,336	57,336
514.20.10.0004 Payroll Clerk	62,097	62,396	63,373	65,952	65,952	67,272	67,272
514.20.10.0005 Financial Clerk III - JD Payroll	54,586	55,142	43,377	44,940	44,940	47,358	47,358
514.20.10.0006 Financial Clerk II	49,954	51,832	59,584	41,498	41,498	44,214	44,214
514.20.10.0007 Grants Administrator	0	27,260	41,535	57,030	57,500	60,784	60,784
514.20.10.0010 Budget Book Wages	0	4,557	6,550	1,000	5,000	0	0
514.20.10.0018 Temp Finance Wages					2,000		
514.20.10.0025 Overtime	4,527	11,614	6,213	3,000	8,000	5,000	5,000
514.20.20.0001 FICA & Medicare	21,975	24,133	23,329	24,284	24,645	25,762	25,762
514.20.20.0002 Dept of Labor & Industries	1,120	1,430	1,314	1,594	1,414	1,560	1,560
514.20.20.0003 Retirement/PERS	23,455	29,830	33,341	38,285	38,308	42,853	42,853
514.20.20.0006 Medical Insurance	33,462	53,504	61,355	78,519	76,292	75,988	75,988
514.20.20.0020 HSA/VEBA Contributions	9,000	11,250	15,636	15,000	15,000	15,000	15,000
514.20.23.0000 Moving Allowance	0	0	2,000	0	0	0	0
514.20.31.0001 Office Supplies - Finance	4,073	8,413	6,783	5,000	7,000	6,000	6,000
514.20.35.0000 Small Tools & Minor Equipment - Finan	371	13,153	16,953	500	200	500	500
514.20.36.0000 Small & Attractive Assets	0	2,260	187	1,000	0	500	1,100
514.20.41.0044 Advertising - Finance	43	701	2,091	200	600	600	600
514.20.41.5021 IT Services - Finance	18,978	20,358	25,615	27,489	27,489	32,224	32,224
514.20.42.0010 Postage - Finance	15,655	21,756	4,907	15,000	15,000	15,000	15,000
514.20.42.0020 Telephone - Finance	228	199	0	0	0	0	0
514.20.43.1000 Travel Within County - Finance	16	0	235	0	25	25	25

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
514.20.43.2000 Travel Outside County - Finance	717	2,564	2,625	2,500	2,993	3,000	3,000
514.20.48.0000 Repairs and Maintenance - Finance					100	100	100
514.20.49.0010 Professional Assoc Dues - Finance	200	330	230	100	200	200	200
514.20.49.0030 Conferences & Training - Finance	1,109	2,215	4,016	2,081	1,496	700	700
514.20.49.0060 Finance Charges & Late Fees	493	0	0	0	0	0	0
514.20.49.0085 NSF Check Fees	0	6	0	0	0	0	0
514.20.49.0090 Licenses Permits & Fees	0	0	100	0	100	100	100
Total Financial Services	429,780	523,377	526,087	557,991	556,676	584,117	584,717
514.30 Records Services							
514.30.10.0008 Customer Service Lead	14,412	12,980	15,561	0	0	0	0
514.30.10.0009 Customer Service Specialist	33,257	30,187	28,842	42,420	42,420	45,204	45,204
514.30.10.0010 Customer Service Specialist	6,139	4,654	7,759	0	0	0	0
514.30.10.0025 Overtime	0	0	0	500	500	0	0
514.30.20.0001 FICA & Medicare	3,946	3,502	3,821	3,129	3,129	3,329	3,329
514.30.20.0002 Dept of Labor & Industries	271	259	269	265	265	260	260
514.30.20.0003 Retirement/PERS	4,345	4,404	5,193	4,743	4,743	5,400	5,400
514.30.20.0006 Medical Insurance	9,042	8,452	9,300	7,329	7,329	7,724	7,724
514.30.20.0020 HSA/VEBA Contributions	3,131	1,281	4,255	1,500	1,500	1,500	1,500
514.30.49.0085 NSF Check Fees					12		
514.30.49.0090 Licenses Permits & Fees - USE 1251 a	30	0	0	0	0	0	0
Total Records Services	74,573	65,719	75,000	59,886	59,898	63,417	63,417
514.81 Licensing							
514.81.10.0008 Customer Service Lead	27,903	28,311	34,304	53,088	53,088	54,162	54,162
514.81.10.0009 Customer Service Specialist	10,738	11,605	5,097	0	0	0	0
514.81.10.0010 Customer Service Specialist	31,915	32,635	47,816	49,380	49,380	50,388	50,388
514.81.10.0025 Overtime	164	0	6,973	500	500	0	0
514.81.20.0001 FICA & Medicare	5,159	5,285	6,943	7,550	7,550	7,677	7,677
514.81.20.0002 Dept of Labor & Industries	355	395	413	531	531	519	519
514.81.20.0003 Retirement/PERS	5,834	6,682	9,389	11,456	11,456	12,471	12,471
514.81.20.0006 Medical Insurance	12,153	12,890	13,630	17,896	17,896	18,869	18,869
514.81.20.0020 HSA/VEBA Contributions	4,833	2,145	4,614	4,500	4,500	4,500	4,500
514.81.31.0002 Office Supplies - Licensing	632	627	902	0	1,000	500	500
514.81.35.0000 Small Tools & Equipment - DOL	0	0	2,083	0	0	0	0
514.81.41.5021 IT Services - Licensing	7,592	4,072	4,269	0	0	0	0
514.81.42.0010 Postage - Licensing	3,509	8,602	6,245	5,000	5,769	6,000	6,000
514.81.42.0015 Postage - DOL Required Plate Postage	-2,801	-3,229	-371	0	162	100	100
514.81.42.0020 Telephone - Licensing	39	28	0	0		0	0
514.81.43.2000 Travel Outside County - Licensing	629	898	0	1,500	0	1,000	1,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
514.81.49.0030 Conferences & Training - Licensing	300	480	0	675	375	375	375
514.81.49.0085 NSF Check Fees	0	6	48	0	60	0	0
Total Licensing	108,954	111,432	142,355	152,076	152,267	156,561	156,561
518.50 Central Store Services							
518.50.34.0099 Inventory Purchases	5,442	-4,616	944	0		0	0
518.50.34.0100 Inventory Program Costs	-113	51	87	0		0	0
518.50.43.0000 Ferry Ticket Fund	-23	310	-90	0		0	0
Total Central Store Services	5,306	-4,255	941	0	0	0	0
594.14 Capital - Finance/Records/Elections							
594.14.64.0000 Machinery and Equipment	0	4,640	-370	0	0	0	0
Total Capital - Finance/Records/Elections	0	4,640	-370	0	0	0	0
Total Auditor	711,629	797,468	844,471	873,283	872,275	912,808	913,408
22 Board of Equalization							
514.24 Tax Assessment and Evaluation Services							
514.24.10.0001 Board Mtg Stipends	2,800	2,300	1,700	5,016	5,016	5,016	5,016
514.24.20.0001 FICA & Medicare	214	176	130	384	384	384	384
514.24.20.0002 Dept of Labor & Industries	4	3	2	6	6	6	6
514.24.31.0001 Office Supplies	83	48	152	300	300	300	300
514.24.35.0000 Small Tools & Minor Equipment	69	0	0	0	0	0	0
514.24.41.0044 Advertising	0	0	0	200	200	200	200
514.24.42.0010 Postage	198	305	0	300	300	300	300
514.24.43.2000 Travel Outside County	73	1,553	451	1,200	1,200	1,200	1,200
Total Tax Assessment and Evaluation Services	3,441	4,385	2,435	7,406	7,406	7,406	7,406
Total Board of Equalization	3,441	4,385	2,435	7,406	7,406	7,406	7,406
25 Facilities							
518 Centralized Services							
518.21 Facilities Management							
518.21.10.0000 Facilities Manager	42,668	34,838	71,466	75,860	75,860	40,415	40,415
518.21.20.0001 FICA & Medicare	3,134	2,566	5,202	5,540	5,540	2,946	2,946
518.21.20.0002 Dept of Labor & Industries	129	841	2,384	2,622	2,622	1,274	1,274
518.21.20.0003 Retirement/PERS	3,495	2,733	7,274	8,481	8,481	4,826	4,826
518.21.20.0006 Medical Insurance	5,726	4,506	12,312	13,537	13,537	7,140	7,140
518.21.20.0020 HSA/VEBA Contributions	1,801	892	2,250	3,000	3,000	1,500	1,500
518.21.31.0000 Office Supplies	71	35	84	125	125	150	150

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
518.21.35.0000 Small Tools & Minor Equipment	0	483	0	0	0	0	0
518.21.41.0000 Professional Services	293	0	0	0	0	0	0
518.21.41.0044 Advertising	0	976	100	250	0	250	250
518.21.41.5021 Information Technology Services	0	0	6,950	10,830	10,830	13,295	13,295
518.21.42.0010 Postage	0	0	16	50	0	50	50
518.21.42.0020 Telephone	2,518	2,211	1,632	0	1,814	0	0
518.21.42.0030 Cell Phones	1,914	1,209	1,510	1,600	1,600	0	0
518.21.43.1000 Travel Within County	0	83	22	200	100	200	200
518.21.43.5011 Motorpool Usage	9,640	1,710	0	4,560	4,560	4,560	4,560
518.21.45.0000 Operating Rentals and Leases	7,460	7,940	7,940	11,361	11,361	12,725	12,725
518.21.48.0008 Solarwinds (Help Desk) Annual Maint	0	124	763	400	400	400	400
518.21.49.0010 Professional Association Dues	0	179	0	200	0	0	0
518.21.49.0030 Conferences & Training	0	0	293	0	125	0	0
518.21.49.0090 Licenses Permits & Fees	31	0	0	0	0	0	0
Total Facilities Management	78,880	61,326	120,198	138,616	139,955	89,731	89,731
518.30 Facilities Janitorial							
518.30.10.0000 Janitor 1.0 FTE Beginning 2016	58,289	62,533	26,098	34,876	34,876	37,017	37,017
518.30.10.0001 Janitor 0.5 FTE	0	0	16,477	17,440	17,440	18,578	18,578
518.30.10.0002 Janitor 0.8 FTE	0	0	28,592	30,568	30,568	27,660	27,660
518.30.10.0003 Janitor 0.1 FTE	0	0	0	3,240	0	0	0
518.30.10.0025 Overtime	0	0	152	0	80	0	0
518.30.20.0001 FICA & Medicare	4,040	4,438	5,078	6,113	6,113	6,005	6,005
518.30.20.0002 Dept of Labor & Industries	3,393	4,132	5,047	6,034	6,034	5,837	5,837
518.30.20.0003 Retirement/PERS	4,681	5,095	7,267	9,267	9,267	9,939	9,939
518.30.20.0006 Medical Insurance	12,242	13,874	19,660	24,666	24,666	19,448	19,448
518.30.20.0020 HSA/VEBA Contributions	3,881	2,440	5,625	4,500	4,500	4,500	4,500
518.30.31.0000 Janitorial Supplies	11,501	9,717	7,828	14,500	14,500	13,570	13,570
518.30.31.1121 Janitorial Supplies - Roads	0	0	740	0	424	800	800
518.30.31.5011 Janitorial Supplies - ER&R	0	0	881	0	1,629	1,300	1,300
518.30.35.0000 Janitorial Tools/Equipment	4,387	2,750	1,063	2,500	2,500	2,500	2,500
518.30.41.0000 Professional Services	0	0	3,055	0	0	0	0
518.30.41.1121 Contracted Janitorial - Roads	0	0	991	0	2,993	3,500	500
518.30.41.3000 Contracted Janitorial Services	2,750	2,750	2,973	3,142	4,700	7,800	4,800
518.30.41.5011 Contracted Janitorial - ER&R	0	0	585	0	195	4,709	1,649
518.30.43.5011 Motorpool Usage	400	4,400	3,175	2,700	2,700	2,970	2,970
518.30.45.0000 Operating Rentals and Leases	480	0	0	0	0	0	0
518.30.45.0002 Equipment Rental	0	0	4	0	0	0	0
518.30.49.0030 Conferences & Training	0	0	0	300	0	300	300
Total Facilities Janitorial	106,044	112,129	135,291	159,846	163,185	166,433	157,373

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
518.31	Facilities Maintenance							
518.31.10.0000	Maintenance Worker 1.0 FTE	89,515	109,035	46,077	51,005	51,005	54,345	54,345
518.31.10.0001	Maintenance Worker 0.8 FTE	0	0	44,540	46,509	46,509	47,724	47,724
518.31.10.0002	Maintenance Worker 1.0 FTE	0	0	47,829	51,005	51,005	54,345	54,345
518.31.10.0003	Maintenance Worker (Fair)					811		44,838
518.31.10.0025	Overtime	0	0	162	0	0	0	0
518.31.10.3061	Payroll Expensed in Fund 3061	0	0	0	-77,000	-35,000	-77,000	-77,000
518.31.20.0001	FICA & Medicare	6,390	7,732	9,774	10,503	10,503	10,977	14,408
518.31.20.0002	Dept of Labor & Industries	3,800	5,729	6,326	7,313	7,313	7,106	9,644
518.31.20.0003	Retirement/PERS	7,359	10,042	14,146	16,604	16,604	18,673	24,022
518.31.20.0006	Medical Insurance	22,058	28,531	36,850	40,610	40,610	42,839	60,539
518.31.20.0020	HSA/VEBA Contributions	5,829	3,730	11,250	9,000	9,000	9,000	12,000
518.31.22.0000	Clothing Allowance	500	500	327	750	750	750	1,000
518.31.31.0000	Maint Materials/Supplies	13,709	11,534	19,270	18,400	18,400	18,400	18,400
518.31.31.1121	Maint Supplies - Roads	0	0	7,443	0	3,112	7,500	7,500
518.31.31.5011	Maint Supplies - ER&R	0	0	6,903	0	1,749	7,500	7,500
518.31.32.0000	Fuel consumed	54	239	63	275	275	275	275
518.31.35.0000	Maint Tools/Equipment	2,529	2,935	3,377	5,000	5,000	5,000	7,500
518.31.41.0000	Professional Services	0	20	1,040	0	337	1,500	1,500
518.31.42.0010	Postage	0	35	0	0	260	0	0
518.31.43.1000	Travel Within County	0	0	17	500	500	300	300
518.31.43.2000	Travel - Outside County	263	661	0	0	400	500	500
518.31.43.5011	Motorpool Usage	7,360	6,160	7,705	16,860	16,860	16,860	21,540
518.31.45.0000	Operating Rentals and Leases	427	35	0	0	0	0	2,000
518.31.47.0001	Utilities - Power	67,520	68,960	74,831	78,200	78,200	82,110	82,110
518.31.47.0002	Utilities - Water/Sewer/Refuse	45,367	44,421	47,225	41,200	41,200	43,260	43,260
518.31.48.0000	Contract Srvcs Repair & Maint	9,866	10,323	16,265	20,369	20,369	28,053	28,053
518.31.48.0001	Orcas Sr Center Maint	25,717	28,396	11,285	0	0	0	0
518.31.48.0002	WSU Building Maint	11,453	11,450	9,494	11,000	11,000	11,000	11,000
518.31.48.0003	Contract Srvcs Lawn Care	0	0	14,739	19,675	15,000	19,675	18,962
518.31.49.0030	Conferences & Training	343	0	205	1,500	1,500	1,500	1,500
518.31.49.0090	Licenses Permits & Fees	125	142	227	280	280	280	280
Total Facilities Maintenance		320,184	350,610	437,370	369,558	413,553	412,472	498,045
597	Transfers-out							
597.18.00.5011	Transfer to ER&R for Equipment							2,000
597.69.00.1691	Xfers to 1691 for Orcas Sr Ctr Maint	0	0	5,000	53,000	45,000	32,598	31,035
Total Transfers-out		0	0	5,000	53,000	45,000	32,598	33,035
Total Facilities		505,108	524,065	697,859	721,020	761,693	701,234	778,184

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
28	Civil Service							
521.10	Law Enforcement Administration							
521.10.10.0001	Civil Service Exam'r .25 FTE	14,791	12,614	14,357	13,272	13,272	13,542	13,542
521.10.20.0001	FICA & Medicare	1,132	965	1,098	1,015	1,015	1,036	1,036
521.10.20.0002	Dept of Labor & Industries	79	73	72	67	67	65	65
521.10.31.0001	Office Supplies	348	680	506	350	350	350	350
521.10.31.0002	Testing Supplies	80	95	89	50	152	150	150
521.10.41.0000	Testing Contract	1,340	1,340	1,340	1,500	1,500	1,500	1,500
521.10.41.0001	Professional Services	0	239	54	100	100	100	100
521.10.41.0044	Advertising	270	0	0	100	100	100	100
521.10.41.5021	Information Technology Services	1,197	1,238	177	978	978	537	537
521.10.42.0010	Postage	11	10	26	50	50	50	50
521.10.42.0020	Telephone	213	204	213	200	213	213	213
521.10.42.0040	Internet	314	270	294	270	240	270	270
521.10.43.1000	Travel Within County	599	426	471	400	400	400	400
521.10.43.2000	Travel Outside County	219	228	0	500	0	500	500
521.10.49.0030	Conferences & Training	0	0	0	750	0	750	750
Total Law Enforcement Administration		20,593	18,382	18,697	19,602	18,437	19,563	19,563
Total Civil Service		20,593	18,382	18,697	19,602	18,437	19,563	19,563
31	Clerk							
512.30	County Clerk							
512.30.10.0001	Clerk	75,167	76,853	78,083	80,448	80,448	83,688	83,688
512.30.10.0002	Legal Specialist V	63,851	77,284	51,048	54,626	54,626	58,206	58,206
512.30.10.0003	Legal Specialist III	52,555	52,555	52,555	53,088	53,088	54,162	54,162
512.30.10.0004	Legal Specialist III	53,870	53,870	54,032	55,206	55,206	56,322	56,322
512.30.10.0005	Legal Specialist I - .4 FTE	13,138	12,665	13,012	14,627	14,627	14,640	14,640
512.30.20.0001	FICA & Medicare	18,967	20,168	18,484	19,197	19,197	19,839	19,839
512.30.20.0002	Dept of Labor & Industries	986	1,150	1,016	1,169	1,169	1,144	1,144
512.30.20.0003	Retirement/PERS	20,097	23,998	25,030	28,844	28,844	30,109	30,109
512.30.20.0006	Medical Insurance	23,850	25,721	23,488	25,787	25,787	27,173	27,173
512.30.20.0020	HSA/VEBA Contributions	7,125	4,500	6,750	6,000	6,000	6,000	6,000
512.30.31.0000	Office Supplies	1,026	2,196	890	2,000	2,000	2,000	2,000
512.30.35.0000	Small Tools & Minor Equipment	32	334	1,509	1,200	1,200	1,200	1,200
512.30.36.0000	Small & Attractive Assets	2,942	0	0	0	0	0	0
512.30.41.0000	Professional Services	0	10	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
512.30.41.0002 DV Support; RCW 36.18.016	0	0	270	300	300	300	300
512.30.41.0044 Advertising	0	145	0	0	0	0	0
512.30.41.5021 Information Technology Services	15,675	17,098	19,303	21,848	21,848	27,091	27,091
512.30.42.0010 Postage	2,075	2,101	2,167	1,700	1,700	1,700	1,700
512.30.42.0020 Telephone	613	634	535	600	600	600	600
512.30.46.0000 Bond for Clerk	350	700	350	350	350	350	350
512.30.48.0000 Repair & Maintenance	1,299	568	284	600	600	600	600
512.30.49.0010 Professional Assoc Dues	200	200	200	200	200	200	200
512.30.49.0020 Subscriptions & Publications	175	129	191	150	150	150	150
Total County Clerk	353,993	372,879	349,197	367,940	367,940	385,474	385,474
Total Clerk	353,993	372,879	349,197	367,940	367,940	385,474	385,474

34	County Council						
511.60	Legislative Services						
511.60.10.0001 Council District 1		60,090	75,679	76,890	78,048	79,608	79,608
511.60.10.0002 Council District 2		12,956	75,679	76,890	78,048	79,608	79,608
511.60.10.0003 Council District 3		12,956	75,679	76,890	78,048	79,608	79,608
511.60.10.0004 Council District 4		60,090	0	0	0	0	0
511.60.10.0005 Council District 5		12,956	0	0	0	0	0
511.60.10.0006 Council District 6		59,380	0	0	0	0	0
511.60.10.0007 Clerk of the Council		57,327	60,475	64,301	66,930	68,274	68,274
511.60.10.0008 Deputy Clerk		29,638	44,409	40,126	40,227	42,873	42,873
511.60.20.0001 FICA & Medicare		22,266	24,133	24,259	24,745	25,317	25,317
511.60.20.0002 Dept of Labor & Industries		1,184	1,334	1,161	1,279	1,251	1,251
511.60.20.0003 Retirement/PERS		8,230	9,660	18,444	20,706	22,755	22,755
511.60.20.0006 Medical Insurance		47,941	54,943	59,109	64,983	68,547	68,547
511.60.20.0020 HSA/VEBA Contributions		16,375	13,500	10,125	13,500	13,500	13,500
511.60.31.0000 Office Supplies		3,061	3,570	3,511	3,000	3,000	3,000
511.60.31.0005 Food for Meetings		513	1,025	593	800	500	500
511.60.35.0000 Small Tools & Minor Equipment		1,782	667	476	450	1,130	1,000
511.60.36.0000 Small & Attractive Assets		0	0	48	0	108	200
511.60.41.0000 Professional Services		9,401	9,074	8,777	10,000	10,000	10,000
511.60.41.0044 Advertising		2,878	1,589	2,179	2,000	2,500	2,000
511.60.41.5021 Information Technology Services		32,367	26,749	30,612	31,490	40,782	40,782
511.60.41.5022 GIS Services		0	500	4,142	5,378	5,240	5,240
511.60.42.0010 Postage		233	467	628	250	250	250
511.60.42.0020 Telephone		795	555	-36	600	600	600
511.60.42.0030 Cell Phones		0	0	187	0	1,777	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
511.60.43.1000 Council Travel Within County	81	1,502	167	750	300	350	350
511.60.43.1010 Staff Travel Within County	0	0	0	100	50	100	100
511.60.43.2000 Council Travel Outside County	2,936	4,004	8,638	5,000	6,000	5,850	5,850
511.60.43.2010 Staff Travel Outside County	871	565	735	800	1,590	1,000	1,000
511.60.44.0000 Taxes and Operating Assessments					0	0	0
511.60.45.0000 Rent	575	1,357	873	800	500	500	500
511.60.48.0000 Repair & Maintenance	0	0	0	500	1,013	500	500
511.60.49.0010 Wash Assoc of Counties	4,087	4,621	4,664	4,701	4,701	4,755	4,755
511.60.49.0011 Nat'l Assoc of Counties	450	450	450	450	450	450	450
511.60.49.0015 Professional Assoc Dues - Other	345	385	305	350	350	350	350
511.60.49.0030 Conferences & Training - Council	1,050	1,150	1,425	1,400	1,400	1,400	1,400
511.60.49.0035 Conferences & Training - Staff	1,215	2,265	350	3,000	750	850	850
511.60.49.0050 Printing & Copying	0	0	16	0	0	0	0
511.60.49.0060 Finance Charges & Late Fees	16	0	0	0	4	0	0
511.60.49.0090 Licenses Permits & Fees	30	195	0	30	0	30	30
Total Legislative Services	464,075	496,181	516,935	538,363	540,155	561,048	561,048
Total County Council	464,075	496,181	516,935	538,363	540,155	561,048	561,048

37	Dispatch / E911						
528	Dispatch Services						
528.10.10.0001 E911 Coordinator/Supervisor 509		62,502	65,068	58,474	67,478	67,382	70,218
528.10.10.0002 Dispatcher MSAG 507		48,933	35,469	44,160	52,319	52,365	50,112
528.10.10.0003 Dispatcher/Evidence 505		61,068	61,317	62,421	63,991	63,336	66,696
528.10.10.0004 Dispatcher 510		48,933	42,549	47,965	51,298	49,294	52,788
528.10.10.0005 Dispatcher 504		10,403	45,607	48,425	51,629	49,888	54,026
528.10.10.0006 Dispatcher 501		61,263	62,604	63,731	65,335	65,128	66,804
528.10.10.0007 Dispatcher 508		56,746	58,431	59,602	61,460	61,928	63,834
528.10.10.0008 Dispatcher 502		55,043	56,011	57,951	59,523	35,559	49,460
528.10.10.0009 Dispatcher 503		55,043	55,648	58,029	59,523	59,496	60,870
528.10.10.0010 Dispatcher 506		0	0	4,957	47,730	42,556	50,598
528.10.10.0012 L & J Asst - fill in Dispatch		4,414	2,645	9,970	0		
528.10.10.0014 E-911 Coordinator - .25 FTE		0	0	3,943	18,593	16,000	18,795
528.10.10.0025 Overtime		62,401	48,359	46,676	30,270	55,000	1,614
528.10.10.0026 Holiday Overtime		22,216	22,701	20,171	22,198	24,000	0
528.10.10.0143 Shift Differentials		4,764	5,118	5,006	5,550	8,000	0
528.10.10.0144 Fitness Incentive		1,200	1,200	0	0	0	0
528.10.10.0145 Language Incentive		540	90	0	0	0	0
528.10.10.0146 Educational Incentive		2,400	2,400	2,400	2,400	2,400	4,812

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
528.10.10.5021 IT Salaries & Wages	0	2,809	0	0	0	0	0
528.10.20.0001 FICA & Medicare	40,531	40,755	42,387	42,878	42,878	42,893	42,893
528.10.20.0002 Dept of Labor & Industries	2,120	2,529	2,294	2,723	2,723	2,674	2,674
528.10.20.0003 Retirement/PERS	44,881	52,197	60,429	64,555	64,555	72,386	72,386
528.10.20.0004 Retirement/LEOFF	0	0	27	0		0	0
528.10.20.0006 Medical Insurance	75,069	96,632	112,177	143,440	128,556	140,646	140,646
528.10.20.0020 HSA/VEBA Contributions	25,218	26,192	24,351	27,815	16,608	26,280	26,280
528.10.20.5850 Fringe Distribution - E911	0	0	0	0			
528.10.22.0000 Clothing Allowance	1,600	1,600	1,600	0	800	0	0
528.10.31.0001 Office Supplies	1,326	0	3,268	1,500	1,100	1,500	1,500
528.10.31.0002 Repair & Maintenance Supplies	0	0	0	100	1,200	1,200	1,200
528.10.31.0003 Employee Uniforms	87	259	703	3,500	3,000	3,000	3,000
528.10.31.9001 Office Supplies - E911	5,940	2,120	4,267	500	4,500	4,500	4,500
528.10.35.0000 Small Tools & Minor Equipment	3,659	0	1,189	2,400	10,000	2,400	2,400
528.10.35.0002 E911 Headsets	0	722	618	1,500	1,000	1,000	1,000
528.10.35.9000 Small Tools & Minor Equipment - E911	349	491	3,514	5,000		0	0
528.10.35.9001 Mapping Display Equipment - E911	478	0	43,393	1,000	500	0	0
528.10.41.0000 Professional Services	400	1,130	613	800	500	0	0
528.10.41.0001 WSP Access Fee	2,136	2,136	2,136	2,136	2,136	2,136	2,136
528.10.41.0002 Interpretive Services	0	0	0	100	10	100	100
528.10.41.0010 Professional Services	0	600	0	0		0	0
528.10.41.5021 Information Technology Services - E911	0	0	0	20,076	20,076	26,188	26,188
528.10.41.5022 GIS Services - E911	65,198	74,981	82,381	74,339	75,907	75,879	75,879
528.10.41.9002 Professional Serv--Digital Matrix - E911	195	0	0	0		0	0
528.10.41.9003 Management Information System - E911	0	4,500	0	0		0	0
528.10.41.9004 Mapping Adm Professional Serv - E911	0	1,486	0	0		0	0
528.10.41.9044 Advertising - E911	28	0	0	0		0	0
528.10.42.0002 E911 Network - BUPSAP	2,270	1,703	0	0	2,808	0	0
528.10.42.0020 I-COM Telephone Charges	0	0	1,898	7,548	12,088	12,500	12,500
528.10.42.9020 Telephone - E911	0	6,522	0	0	0	0	0
528.10.42.9030 E911 Email - Blackberry - E911	500	500	500	500	500	500	500
528.10.43.1000 Travel Within County	33	0	0	0	0	0	0
528.10.43.2000 Travel Outside County	5,441	4,208	9,159	8,000	16,000	20,000	20,000
528.10.43.2009 Travel Outside County - E911	6,755	2,843	4,265	8,000	500	0	0
528.10.45.0000 Rental Space - EOC				2,808	2,808	2,808	2,808
528.10.45.9000 Storage Unit - E911	0	360	669	600	720	720	720
528.10.48.0000 Repairs and Maintenance					500	500	500
528.10.48.0001 Recorder Maintenance Contract	0	2,766	3,722	3,722	3,981	4,000	4,000
528.10.48.0002 CAD Maintenance Contract - E911	25,169	29,155	28,951	34,000	29,500	29,500	29,500
528.10.48.0003 UPS Maintenance Contract - E911	3,885	3,300	8,176	8,176	8,174	8,174	8,174

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
528.10.48.0004 Phone system maintenance - E911	12,580	12,000	11,500	2,000	2,000	2,000	2,000
528.10.48.0005 Clock Syn Maintenance - E911	0	0	0	150	0	150	150
528.10.48.0006 Information Management Maint - E911	22,840	24,960	23,920	8,000	3,606	3,606	3,606
528.10.48.5011 Generator Maintenance - E911	1,131	405	540	1,500	700	1,200	1,200
528.10.49.0010 Professional Association Dues	100	85	92	100	100	100	100
528.10.49.0030 Conferences & Training	1,922	796	5,368	3,000	2,000	2,000	2,000
528.10.49.0032 GIS Conference & Training E911	925	0	0	0	0	0	0
528.10.49.0035 E911 Call-Taker Staff Training	2,131	840	1,600	16,000	4,000	4,000	4,000
528.10.49.0036 Information Management Training	1,015	0	1,338	10,000	9,000	10,000	10,000
Total Dispatch Services	913,781	966,799	1,080,926	1,167,763	1,127,366	1,115,167	1,115,167
594.28 Capital - Dispatch Services							
594.28.64.0002 E911 Logging Recorder	34,619	0	0	0		0	0
594.28.64.0003 CAD Hardware - E911	3,319	0	35,651	0		0	0
594.28.64.1191 Phone/Radio Systems Updates	0	305,536	63,930	0	18,000	0	0
594.28.64.9009 PSAP Monitors - E911	711	0	0	0		0	0
594.28.64.9011 GIS Hardware/Software - E911	6,266	0	0	20,000		0	0
Total Capital - Dispatch Services	44,915	305,536	99,581	20,000	18,000	0	0
Total Dispatch / E911	958,696	1,272,335	1,180,507	1,187,763	1,145,366	1,115,167	1,115,167
40 Community Development & Planning							
558 Community Planning & Economic Dev't							
558.50 Building Permits & Plan Reviews							
558.50.10.0008 Temp Planner	0	10,534	10,640	0		0	0
558.50.10.0009 Temp Wages	0	4,347	8,997	0	12,100	0	0
558.50.10.0010 Director Comm Dev - 50%	73,208	43,799	46,393	49,529	49,529	50,337	50,337
558.50.10.0011 CDP Office Manager - 50%	24,889	26,744	29,438	32,638	32,638	34,137	34,137
558.50.10.0025 Overtime	4,016	14,839	15,912	4,000	4,000	0	0
558.50.10.0100 Building Official	72,157	77,781	43,834	75,038	75,038	79,656	79,656
558.50.10.0200 Building Inspector II - San Juan	61,580	63,654	67,461	51,351	36,374	60,340	60,340
558.50.10.0600 Building Inspector III - Orcas/Lopez	63,278	66,884	69,424	70,866	70,866	72,288	72,288
558.50.10.2500 Code Enforcement Officer - 50%	27,769	29,294	19,644	0	0	0	0
558.50.10.2600 Planner II	49,049	52,167	43,879	45,136	45,136	48,097	48,097
558.50.10.2700 Plans Examiner I	31,954	51,347	37,942	52,482	52,482	55,920	55,920
558.50.10.2800 Fire Marshall	0	0	0	81,222	30,401	65,167	65,167
558.50.10.2900 Admin Specialist II	42,238	39,124	41,490	44,310	44,310	47,214	47,214
558.50.20.0001 FICA & Medicare	32,484	34,865	32,041	37,144	37,144	36,983	36,983
558.50.20.0002 Dept of Labor & Industries	1,625	2,070	1,582	3,904	3,904	8,362	8,362

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
558.50.20.0003 Retirement/PERS	34,255	42,884	41,341	56,188	56,188	53,471	53,471
558.50.20.0006 Medical Insurance	60,026	78,497	54,167	89,407	89,407	97,545	97,545
558.50.20.0020 HSA/VEBA Contributions	20,069	12,750	15,875	22,500	22,500	19,500	19,500
558.50.31.0001 Office Supplies	6,741	9,617	6,305	6,600	8,000	6,600	6,600
558.50.32.0000 Fuel consumed	4,207	4,382	3,661	4,000	1,000	0	0
558.50.35.0000 Small Tools & Minor Equipment	0	25	2,716	2,500	2,500	2,500	2,500
558.50.36.0000 Small & Attractive Assets	0	1,333	617	0	1,000	500	10,500
558.50.41.0000 Prof Services - Building	1,016	14,749	130,435	56,000	60,000	6,000	56,000
558.50.41.0001 Consulting Serv/Eng and Survey	0	79	0	0	0	0	0
558.50.41.0044 Advertising	550	930	843	700	0	0	0
558.50.41.5000 Fire Marshal Costs	0	0	67,051	0	50,253	16,025	16,025
558.50.41.5021 Information Technology Services	25,367	29,893	23,389	35,943	35,943	43,630	43,630
558.50.41.5022 GIS Services	0	16,231	18,786	21,100	21,100	23,295	23,295
558.50.42.0010 Postage	1,463	1,083	1,534	2,000	2,000	2,000	2,000
558.50.42.0020 Telephone	286	152	213	400	400	400	400
558.50.42.0030 Cell Phones	2,220	2,687	2,346	1,800	2,200	0	0
558.50.43.1000 Travel Within County	2,437	2,777	3,827	1,500	4,000	3,000	3,000
558.50.43.2000 Travel Outside County	1,894	766	819	2,500	1,000	2,500	2,500
558.50.43.5011 Motorpool Usage	23,701	23,521	23,904	22,000	24,000	24,000	24,000
558.50.45.0000 Rent - CD&P Postage Meter	229	96	0	300	300	300	300
558.50.45.0001 Rent - Orcas Landing office	3,600	3,600	3,600	3,600	2,400	0	0
558.50.47.0000 Utility Services	0	16	0	0	0	0	0
558.50.48.0000 Repairs and Maintenance	45	0	270	250	250	0	0
558.50.49.0010 Professional Assoc Dues	460	475	230	500	500	500	500
558.50.49.0020 Subscriptions & Publications	2,045	307	396	6,000	6,800	500	500
558.50.49.0030 Conferences & Training	1,496	551	1,198	5,500	2,000	5,500	5,500
558.50.49.0040 Staff Training - USE 49.0030	360	0	0	0	0	0	0
558.50.49.0050 Printing & Copying	210	835	1,227	800	1,600	1,200	1,200
558.50.49.0065 Credit Card fees - online permit pmts	657	938	1,138	0	2,000	2,000	2,000
558.50.49.0085 NSF Check Fees	0	6	0	0	0	0	0
558.50.49.0090 Licenses Permits & Fees	30	0	0	0	0	0	0
558.50.49.0091 Recording Fees USE 341.21.00.0000					0	0	0
558.50.51.0003 Fire District Share of Burn Permits						6,250	6,250
Total Building Permits & Plan Reviews	677,611	766,629	874,565	889,708	891,263	875,717	935,717
558.61 Current Planning							
558.61.10.0008 Temp Planner	0	223	0	0	0	0	0
558.61.10.0009 Temp Wages	0	1,753	0	0	0	0	0
558.61.10.0010 Director Comm Dev - 37.5%	54,906	32,849	34,795	37,146	37,146	37,753	37,753
558.61.10.0011 CDP Office Manager - 25%	12,444	13,372	14,719	16,319	16,319	17,069	17,069

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
558.61.10.0025 Overtime	53	428	1,385	500	500	0	0
558.61.10.0500 Planning Manager - 50%	24,067	49,733	41,798	44,323	44,323	46,878	46,878
558.61.10.1500 Admin Specialist II - 50%	21,638	22,819	24,171	25,308	25,308	25,818	25,818
558.61.10.2300 Planner III	65,760	67,513	66,981	66,360	66,360	67,662	67,662
558.61.10.2400 Planner III	71,100	71,138	71,138	71,136	71,136	73,043	73,043
558.61.10.2500 Planner III/Code Enforcement Officer	27,769	29,294	19,644	60,930	45,527	57,744	57,744
558.61.20.0001 FICA & Medicare	19,860	20,840	19,729	23,328	23,328	23,594	23,594
558.61.20.0002 Dept of Labor & Industries	872	989	870	1,202	1,202	1,176	1,176
558.61.20.0003 Retirement/PERS	21,520	24,877	27,745	35,946	35,946	38,894	38,894
558.61.20.0006 Medical Insurance	32,433	37,301	42,109	62,572	62,572	49,477	49,477
558.61.20.0020 HSA/VEBA Contributions	8,878	5,438	10,781	12,375	12,375	10,875	10,875
558.61.23.0000 Moving Allowance					1,350	0	0
558.61.31.0001 Office Supplies	4,080	6,052	4,114	3,000	4,200	4,200	4,200
558.61.35.0000 Small Tools & Minor Equipment	0	25	119	1,000	500	0	0
558.61.36.0000 Small & Attractive Assets	0	1,333	0	0	4,000	0	0
558.61.41.0000 Prof Services - Current Planning	40	453	138	0	8,000	0	8,000
558.61.41.0002 Eastsound Planning comm minutes tak	0	0	0	500	1,000	500	500
558.61.41.0044 Advertising	6,269	6,745	14,407	10,000	10,000	10,000	10,000
558.61.41.5021 Information Technology Services	16,632	15,604	21,515	17,630	17,630	20,534	20,534
558.61.41.5022 GIS Services	5,000	16,230	18,786	21,099	21,099	23,295	23,295
558.61.42.0010 Postage	1,497	1,008	1,490	1,500	1,500	1,500	1,500
558.61.42.0020 Telephone	291	264	213	250	250	250	250
558.61.42.0030 Cell Phones					0	0	0
558.61.43.1000 Travel Within County	1,261	181	18	1,300	500	1,300	1,300
558.61.43.2000 Travel Outside County	798	149	59	1,000	0	1,000	1,000
558.61.45.0000 Rent - Meeting Places	630	88	0	500	500	500	500
558.61.45.0002 Rent - CD&P Postage Meter	229	96	0	250	250	250	250
558.61.46.0002 L&I - Volunteers	5	0	0	0	1,343	1,343	1,343
558.61.46.0003 Insurance / Claim Settlement	743	2,797	1,362	0	0	0	0
558.61.49.0020 Subscriptions and Publications	234	90	0	0	0	0	0
558.61.49.0030 Conferences & Training	715	510	1,818	1,500	800	1,500	1,500
558.61.49.0050 Printing & Copying	187	1,495	753	1,300	2,500	1,500	1,500
558.61.49.0090 Licenses Permits & Fees	80	0	0	100	0	100	100
558.61.49.0091 Recording Fees	0	0	0	500	500	500	500
Total Current Planning	399,991	431,687	440,657	518,874	517,964	518,255	526,255
558.62 Long-Range Planning							
558.62.10.0008 Temp Planner							26,350
558.62.10.0009 Temp wages	19,575	0	15,839	0	2,000	0	0
558.62.10.0010 Director Comm Dev - 12.5%	18,302	10,950	11,598	12,382	12,382	12,584	12,584

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
558.62.10.0011 CDP Office Manager - 25%	12,444	13,372	14,719	16,319	16,319	17,069	17,069
558.62.10.0025 Overtime	227	1,042	2,067	500	500	0	0
558.62.10.0300 Planner IV	78,803	82,243	86,973	88,050	88,050	89,814	89,814
558.62.10.0500 Planning Manager - 50%	58,150	49,733	41,799	44,323	44,323	46,878	46,878
558.62.10.1500 Admin Specialist II - 50%	21,638	22,818	24,171	25,308	25,308	25,818	25,818
558.62.10.2200 Planner IV	71,122	62,331	27,730	68,592	68,592	69,978	69,978
558.62.20.0001 FICA & Medicare	20,651	17,955	16,737	19,086	19,086	19,605	21,569
558.62.20.0002 Dept of Labor & Industries	927	788	669	897	897	877	981
558.62.20.0003 Retirement/PERS	22,572	20,764	21,743	28,506	28,506	31,277	34,427
558.62.20.0006 Medical Insurance	24,928	21,198	23,444	36,947	36,947	38,966	42,056
558.62.20.0020 HSA/VEBA Contributions	5,728	3,563	4,913	5,625	5,625	7,125	7,725
558.62.23.0000 Moving Allowance	0	0	1,234	0	1,500	0	0
558.62.31.0001 Office Supplies	3,277	6,190	4,896	3,500	3,800	3,800	3,800
558.62.31.0005 Food for Meetings	44	47	54	50	0	50	50
558.62.35.0000 Small Tools and Minor Equipment	0	25	1,703	100	0	0	0
558.62.36.0000 Small & Attractive Assets	0	1,333	235	0	2,000	0	0
558.62.41.0000 Prof Services - LR Planning	18,541	16,825	80,000	87,000	0	0	0
558.62.41.0044 Advertising	1,826	3,442	2,668	4,000	1,500	4,000	4,000
558.62.41.5021 Information Technology Services	16,633	15,604	21,514	17,629	17,629	20,534	20,534
558.62.41.5022 GIS Services	4,228	16,230	18,786	21,099	21,099	23,295	23,295
558.62.42.0010 Postage	1,463	1,127	5,130	1,500	1,500	1,500	1,500
558.62.42.0020 Communication	773	715	43	0	300	300	300
558.62.42.0030 Cell Phones	0	716	1,613	0	0	0	0
558.62.42.0060 Finance Charges & Late Fees					500	0	0
558.62.43.1000 Travel Within County	94	421	438	500	500	500	500
558.62.43.2000 Travel Outside County	1,063	2,510	1,649	1,000	200	1,000	1,000
558.62.43.5011 Motorpool Usage	32	0	0	0	0	0	0
558.62.45.0000 Rent	220	420	500	500	0	0	0
558.62.45.0002 Rent - CD&P Postage Meter	230	96	0	230	100	230	230
558.62.46.0002 L&I - Volunteers	26	23	19	0	0	0	0
558.62.48.1121 GIS Maintenance	0	0	0	500		0	0
558.62.49.0010 Professional Assoc Dues	837	1,687	1,612	1,500	1,500	1,500	1,500
558.62.49.0020 Subscriptions & Publications	614	648	422	400	0	400	400
558.62.49.0030 Conferences & Training	1,300	1,920	1,991	2,000	2,000	2,000	2,000
558.62.49.0050 Printing & Copying	298	1,014	4,429	3,000	3,000	3,000	3,000
Total Long-Range Planning	406,566	377,750	441,338	491,043	405,663	422,100	457,358
588 Prior Year(s) Adjustments							
588.80.00.0000 Prior Year Adjustments	0	0	10	0		0	0
Total Prior Year(s) Adjustments	0	0	10	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
594.58 Capital - Comm Plng & Econ Devt							
594.58.64.0000 Machinery and Equipment	0	873	2,000	0		0	0
Total Capital - Comm Plng & Econ Devt	0	873	2,000	0	0	0	0
597 Transfers-out							
597.53.00.0240 Transfer to CDP Grants for DVRP Co S	0	0	0	2,500		0	0
597.54.00.0002 Transfer Out to Grant Fund	0	0	7,555	0		0	0
Total Transfers-out	0	0	7,555	2,500	0	0	0
Total Community Development & Planning	1,484,168	1,576,939	1,766,125	1,902,125	1,814,890	1,816,072	1,919,330
43 County Agent							
571.21 Agriculture							
571.21.10.0002 Dept Asst II	38,057	38,087	42,268	38,828	38,828	39,616	39,616
571.21.10.0005 Volunteer Coordinator	25,893	24,432	20,341	23,215	23,215	21,093	0
571.21.10.0007 Temp Labor	9,638	495	0	0	4,860	0	0
571.21.20.0001 FICA & Medicare	5,207	4,144	4,325	4,468	4,468	4,351	2,738
571.21.20.0002 Dept of Labor & Industries	378	335	290	341	341	334	204
571.21.20.0003 Retirement/PERS	4,641	5,767	5,911	6,936	6,936	7,244	4,726
571.21.20.0006 Medical Insurance	13,436	16,196	11,271	7,342	7,342	22,125	7,145
571.21.20.0020 HSA/VEBA Contributions	3,525	2,888	4,234	4,500	4,500	4,388	1,388
571.21.31.0001 Office Supplies	1,551	2,012	1,387	1,874	2,147	2,147	2,147
571.21.31.1001 Supplies - Ag Coordinator	0	191	0	0	500	0	0
571.21.34.0000 Items Purchased For Resale	8	12	0	0		0	0
571.21.35.0000 Small Tools & Minor Equipment	316	57	4,582	316	2,094	0	0
571.21.41.0000 Contract with WSU - County Agent	18,745	18,745	10,364	20,620	20,620	21,274	21,274
571.21.41.0002 Prof Service - Other	0	146	237	1,700	1,500	1,000	1,000
571.21.41.0003 Contract with WSU - Ag Coord	18,504	18,097	18,878	19,908	24,647	25,000	48,345
571.21.41.0005 Contract with WSU - Volunteer Coord							31,250
571.21.41.0006 Contract with WSU - Forester	0	0	4,000	4,000	4,000	12,000	12,000
571.21.41.0044 Volunteer Promotion & Advertising	0	0	267	725	725	725	725
571.21.41.5021 Information Technology Services	7,179	6,432	7,181	7,423	7,423	8,544	8,544
571.21.41.5022 GIS Services	0	500	500	500	500	500	500
571.21.42.0010 Postage	17	0	151	500	500	500	500
571.21.42.0020 Telephone	659	578	60	77	77	77	77
571.21.42.0030 Cell Phones	315	253	131	0	270	0	0
571.21.42.0040 Internet	54	0	0	0	0	0	0
571.21.42.0055 OPALCO Fiber Connection	595	649	324	649	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
571.21.43.1000 Travel Within County	159	141	65	100	617	100	626
571.21.43.1001 Travel Within County - Ag Coord	47	50	0	100	104	100	100
571.21.43.2000 Travel Outside County	208	61	173	450	770	0	0
571.21.43.2001 Travel Outside County- Ag Coord	390	400	191	784	784	784	784
571.21.45.0000 Operating Rentals and Leases	168	0	93	100	0	150	150
571.21.48.0000 Repairs & Maintenance	27	0	288	140	300	300	300
571.21.49.0020 Subscriptions & Publications	139	31	50	200	865	200	200
571.21.49.0030 Conferences & Training	200	108	179	400	400	400	400
571.21.49.0031 Conferences & Training - Ag Coord	60	115	0	250	100	250	250
571.21.49.0050 Printing and Copying	72	0	109	0	0	0	0
571.21.49.0060 Finance Charges & Late Fees	0	0	7	0	0	0	0
Total Agriculture	150,188	140,922	137,857	146,446	159,433	173,202	184,989
571.23 Youth Services - 4H							
571.23.10.0003 4-H Coordinator	19,101	34,277	37,502	40,146	40,146	34,803	0
571.23.10.0008 4-H Fair Temp	1,722	1,405	1,208	1,452	1,452	1,512	1,512
571.23.10.0025 Overtime	204						
571.23.20.0001 FICA & Medicare	1,528	2,556	2,788	3,010	3,010	2,778	116
571.23.20.0002 Dept of Labor & Industries	109	237	208	231	231	226	12
571.23.20.0003 Retirement/PERS	1,306	3,157	3,825	4,488	4,488	4,154	0
571.23.20.0006 Medical Insurance	3,461	9,691	9,615	10,567	10,567	17,699	0
571.23.20.0020 HSA/VEBA Contributions	284	3,000	3,750	3,000	3,000	3,000	0
571.23.31.0000 Supplies - 4H	698	0	203	0	40	0	250
571.23.41.0001 Contract with WSU - 4H Coordinator							50,000
571.23.41.0044 Advertising - 4H	225	0	0	0	102	0	250
571.23.43.1000 Travel Within County - 4H	57	59	212	200	267	200	200
571.23.43.2000 Travel Outside County	32	714	1,044	428	645	428	428
571.23.49.0030 Conferences & Training	0	215	273	150	332	200	200
Total Youth Services - 4H	28,727	55,311	60,628	63,672	64,279	65,000	52,968
586.00 Sales Tax Remitted to State							
586.00.00.0000 Sales Tax Remitted to State	0	1	0	0	0	0	0
Total Sales Tax Remitted to State	0	1	0	0	0	0	0
Total County Agent	178,915	196,234	198,485	210,118	223,713	238,202	237,957
46 District Court/Probation							
512.40 District Court							
512.40.10.0001 District Ct Judge - .77 FTE	109,844	112,412	116,167	120,016	120,016	121,608	121,608
512.40.10.0002 District Ct Administrator	72,718	76,711	81,564	84,900	84,900	86,604	86,604

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
512.40.10.0003 Legal Specialist III	43,439	45,825	48,593	51,770	51,770	54,162	54,162
512.40.10.0005 Legal Specialist III	21,298	26,450	31,578	35,420	35,420	37,756	37,756
512.40.10.0006 Legal Specialist V	49,495	51,260	55,105	58,734	58,734	62,580	62,580
512.40.10.0007 Legal Specialist III - 50%	14,985	0	17,716	21,743	21,743	23,170	23,170
512.40.10.0100 Judge Pro Tem	225	463	200	200	300	500	500
512.40.20.0001 FICA & Medicare	21,764	22,768	25,463	27,064	27,064	28,175	28,175
512.40.20.0002 Dept of Labor & Industries	1,014	1,167	1,164	1,347	1,347	1,318	1,318
512.40.20.0003 Retirement/PERS	24,458	28,700	35,784	41,655	41,655	46,031	46,031
512.40.20.0006 Medical Insurance	36,674	48,473	58,157	64,989	64,989	68,539	68,539
512.40.20.0020 HSA/VEBA Contributions	11,500	8,875	13,500	13,500	13,500	13,500	13,500
512.40.31.0000 Office Supplies	1,778	1,168	1,967	2,500	2,200	2,500	2,500
512.40.35.0000 Small Tools and Minor Equipment	0	0	368	0	1,100	500	500
512.40.36.0000 Small & Attractive Assets	0	0	154	0	0	0	0
512.40.41.0002 Juror Fees	1,789	1,029	1,826	1,500	1,500	1,700	1,700
512.40.41.0004 Witness Fees	31	180	948	200	400	500	500
512.40.41.0006 Filing Fees	0	0	143	0	219	0	0
512.40.41.0007 Interpreter Services	179	0	1,105	1,000	1,000	1,000	1,000
512.40.41.0044 Advertising	107	140	144	143	100	100	100
512.40.41.5021 Information Technology Services	24,410	23,036	22,153	29,981	29,981	33,343	33,343
512.40.42.0010 Postage	2,018	1,814	1,425	2,000	4,000	4,000	4,000
512.40.42.0020 Telephone	402	374	179	400	0	0	0
512.40.43.2000 Travel Outside County	782	1,047	958	2,000	500	2,000	2,000
512.40.45.0000 Rent	58	67	38	76	82	82	82
512.40.46.0002 L&I - Jurors	84	72	112	150	100	150	150
512.40.48.0000 Repairs & Maintenance	1,129	2,845	284	3,000	4,100	2,000	2,000
512.40.49.0010 Prof Assoc Dues	900	900	900	900	900	900	900
512.40.49.0020 Subscriptions & Publications	693	1,056	926	1,100	900	400	400
512.40.49.0030 Conferences & Training	125	100	590	400	250	600	600
512.40.49.0050 Printing and Copying	791	270	1,065	600	200	600	600
512.40.49.0090 Licenses Permits & Fees	20	20	40	20	20	20	20
Total District Court	442,710	457,222	520,316	567,308	568,990	594,338	594,338
512.42 Jury Management							
512.42.10.0004 Bailiff - On-call	788	642	1,226	2,388	2,388	2,484	2,484
512.42.20.0001 FICA & Medicare - Jury	1,150	49	94	183	183	190	190
512.42.20.0002 Dept of Labor & Industries - Jury	57	5	9	17	17	17	17
512.42.20.0003 Retirement/PERS - Jury	872	0	0	0	0	0	0
512.42.20.0006 Medical Insurance - Jury	1,928	0	0	0	0	0	0
512.42.31.0000 Office Supplies - Jury	337	228	184	350	150	250	250
512.42.31.0005 Supplies - Food for Juries	220	249	60	400	400	400	400

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
512.42.41.0000 Jury Source List	1,843	1,773	1,622	1,900	1,900	1,900	1,900
512.42.42.0010 Postage - Jury	2,757	3,084	3,682	3,000	4,000	4,000	4,000
512.42.49.0050 Printing and Copying - Jury	208	1,147	343	1,800	2,000	2,000	2,000
Total Jury Management	10,160	7,177	7,220	10,038	11,038	11,241	11,241
523 Detention/Correction Activities							
523.30 Probation & Parole Services							
523.30.10.0002 Adult Probation Officer	67,698	70,116	71,378	72,456	72,456	73,908	73,908
523.30.20.0001 FICA & Medicare - Prob	4,878	5,017	5,095	5,181	5,181	5,255	5,255
523.30.20.0002 Dept of Labor & Industries - Prob	234	255	230	266	266	261	261
523.30.20.0005 Retirement/PSERS - Prob	6,558	7,390	7,867	8,361	8,361	8,640	8,640
523.30.20.0006 Medical Insurance - Prob	11,973	14,161	15,254	16,775	16,775	17,699	17,699
523.30.20.0020 HSA/VEBA Contributions - Prob	3,000	3,000	2,250	3,000	3,000	3,000	3,000
523.30.31.0000 Office Supplies - Prob	215	83	132	125	125	125	125
523.30.41.0000 Professional Services - Prob	26	0	0	0	0	0	0
523.30.42.0020 Telephone - Prob	83	78	46	80	0	0	0
523.30.43.1000 Travel in County - Prob	179	203	154	200	0	200	200
523.30.43.2000 Travel Out of County - Prob	0	0	419	500	0	500	500
523.30.45.0000 Rent - Prob	44	52	28	70	60	60	60
523.30.49.0010 Professional Assoc Dues - Prob	25	25	25	25	25	40	40
523.30.49.0030 Conferences & Training - Prob	0	0	175	200	0	200	200
523.30.49.0050 Printing and Copying	0	0	58	75	0	50	50
Total Probation & Parole Services	94,913	100,380	103,111	107,314	106,249	109,938	109,938
594.12 Capital - Judicial Activities							
594.12.64.0001 Trial Court Imp Machinery/Equipment	0	719	0	0	0	0	0
Total Capital - Judicial Activities	0	719	0	0	0	0	0
597 Transfers-out							
597.12 Transfers-out - Judicial Activities							
597.12.00.3061 Transfers to Cap Imp TCIA	0	0	4,443	18,414	17,380	18,000	18,000
597.12.00.6011 Tr to Treas Trust - Trial Ct Improvmt	18,476	18,421	13,191	0		0	0
Total Transfers-out	18,476	18,421	17,634	18,414	17,380	18,000	18,000
Total District Court	566,259	583,919	648,281	703,074	703,657	733,517	733,517
49 Election Reserve							
514.40 Election Services							
514.40.10.0001 Elections Administrator	57,658	58,923	39,767	65,952	65,952	67,272	67,272
514.40.10.0002 Elections Specialist	16,224	14,215	14,620	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
514.40.10.0010 Election Workers	5,350	3,343	1,871	4,000	2,641	2,772	2,772
514.40.10.0025 Overtime	104	161	123	300	401	400	400
514.40.20.0001 FICA & Medicare	5,637	5,596	3,945	4,730	4,730	4,806	4,806
514.40.20.0002 Dept of Labor & Industries	358	355	204	292	292	286	286
514.40.20.0003 Retirement/PERS	6,057	6,839	5,445	7,373	7,373	8,025	8,025
514.40.20.0006 Medical Insurance	2,331	3,366	9,381	13,537	13,537	14,280	14,280
514.40.20.0020 HSA/VEBA Contributions	488	369	2,739	3,000	3,000	3,000	3,000
514.40.31.0000 Office Supplies - Overhead	61	76	42	75	75	75	75
514.40.31.0001 Supplies - Elections	420	654	851	1,500	62	850	850
514.40.35.0000 Small Tools & Minor Equip - Elections	811	988	102	500	724	500	500
514.40.36.0000 Small & Attractive Assets - Elections	0	0	0	700	0	700	700
514.40.41.0000 Prof Svcs - K&H	7,314	43,968	14,323	45,000	43,000	26,000	26,000
514.40.41.0001 Prof Svcs - Voters Pamphlet	9,444	1,195	0	5,000	5,000	3,000	3,000
514.40.41.0002 Hart InterCivic Contract	6,685	6,685	6,966	6,966	6,966	6,966	6,966
514.40.41.0044 Advertising - Elections	382	281	307	400	400	350	350
514.40.41.5021 IT Services - Elections	6,402	7,000	5,373	6,917	6,917	7,748	7,748
514.40.42.0010 Postage - Elections	5,360	6,184	3,409	7,000	7,000	3,500	3,500
514.40.42.0020 Telephone - Elections	36	46	0	0	0	0	0
514.40.43.1000 Travel Within County	65	67	17	50	20	20	20
514.40.43.2000 Travel Outside County	1,435	1,210	1,456	1,500	2,779	1,500	1,500
514.40.48.0001 Repairs & Maintenance	0	0	603	300	0	300	300
514.40.49.0030 Conferences & Training	750	795	855	900	975	1,000	1,000
514.40.49.0050 Printing Ballots and Envelopes	10,621	0	0	0	0	0	0
Total Election Services	143,993	162,316	112,399	175,992	171,844	153,350	153,350
514.90 Voter Registration Services							
514.90.10.0001 Elections Administrator - Voter Reg	1,263	3,180	24,891	0		0	0
514.90.10.0002 Elections Specialist - Voter Reg	34,852	34,905	33,035	57,054	57,054	58,194	58,194
514.90.10.0025 Elections - Voter Reg-Overtime	0	80	62	150	275	0	0
514.90.20.0001 FICA & Medicare	2,620	2,773	4,165	4,129	4,129	4,203	4,203
514.90.20.0002 Dept of Labor & Industries	152	162	226	265	265	260	260
514.90.20.0003 Retirement/PERS	3,019	3,515	6,029	6,379	6,379	6,942	6,942
514.90.20.0006 Medical Insurance	3,605	4,040	8,945	7,329	7,329	7,724	7,724
514.90.20.0020 HSA/VEBA Contributions	1,012	381	2,881	1,500	1,500	1,500	1,500
514.90.31.0000 Supplies - Voter Reg	632	1,713	287	1,000	130	600	600
514.90.35.0000 Small Equipment - Voter Reg	0	633	698	250	0	250	250
514.90.41.0002 DFM Voter Reg System Contract	6,486	6,940	6,940	7,000	6,953	7,000	7,000
514.90.41.5021 IT Services - Voter Registration	6,401	5,901	5,373	6,917	6,917	7,748	7,748
514.90.41.5022 GIS Services - VR	0	500	500	500	500	500	500
514.90.42.0010 Postage - Voter Reg	1,951	1,880	1,571	4,000	3,500	2,000	2,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
514.90.43.2000 Travel Outside County - Voter Reg	0	505	537	0	108	500	500
514.90.49.0030 Conferences & Training - Voter Reg	25	0	0	0	0	0	0
514.90.49.0050 Printing - Voter Reg	0	106	0	250	0	250	250
Total Voter Registration Services	62,018	67,214	96,140	96,723	95,039	97,671	97,671
597.14 Transfers-out - Finance/Records/Elecs							
597.14.00.3061 Transfers-out to Capital Improvement	0	0	0	61,759	62,000	12,000	12,000
Total Transfers-out - Finance/Records/Elecs	0	0	0	61,759	62,000	12,000	12,000
Total Election Reserve	206,011	229,530	208,539	334,474	328,883	263,021	263,021
52 General Administration							
511.22 Hearings Examiner							
511.22.41.0000 Hearings Examiner	44,295	35,000	34,928	40,000	40,000	40,000	40,000
511.22.41.0044 Hrgs Examiner Advertising	0	0	122	200	200	200	200
Total Hearings Examiner	44,295	35,000	35,050	40,200	40,200	40,200	40,200
513.10 Executive Office							
513.10.49.0010 WA Assoc of Co Officials	4,163	3,940	3,932	4,200	3,932	3,973	3,973
513.10.49.0911 Available for YE Emergencies	0	0	0	50,000		50,000	50,000
Total Executive Office	4,163	3,940	3,932	54,200	3,932	53,973	53,973
514.20 Financial Services							
514.20.41.0000 State Audit	102,254	82,267	86,796	90,000	95,000	100,000	100,000
Total Financial Services	102,254	82,267	86,796	90,000	95,000	100,000	100,000
515 Legal Activities							
515.91.41.0100 Public Defender Contract	125,947	134,541	130,603	160,300	129,870	160,300	160,300
515.91.41.0200 PD Prof Services	0	3,500	2,894	5,000	0	5,000	5,000
515.91.41.0300 PD not under Contract	50,662	51,368	74,724	60,000	82,488	60,000	60,000
515.91.41.0400 PD Invest'rs & Witnesses	0	2,988	7,157	5,000	6,863	5,000	5,000
515.91.41.0500 PD - HB 1542 SP	4,479	4,603	10,227	0	8,000	0	0
Total Legal Activities	181,088	197,000	225,605	230,300	227,221	230,300	230,300
517 Employee Benefit Programs							
517.21.20.0001 OASI Admin Fees	88	85	25	85	86	90	90
517.21.20.0003 PERS Adjs & Corrections	0	22,127	570	0	0	0	0
517.31.41.0125 HSA/VEBA Admin Fees	3,739	3,655	3,477	4,000	3,500	3,500	3,500
517.62.31.0000 L&I Safety Budget - Supplies	293	253	0	800	1,200	800	800
517.62.35.0000 L&I Safety Budget - Small Tools & Equi	1,095	1,258	1,372	1,750	0	1,750	1,750
517.62.41.0000 L&I Safety Budget - Prof Services	0	0	0	1,250	0	1,250	1,250

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
517.78.20.0009 Unemployment	14,799	19,272	17,794	20,000	15,000	20,000	20,000
517.90.10.0010 Health Services Manager	2,194	0	0	0	0	0	0
517.90.10.0011 Public Health Nurse II	880	0	0	0	0	0	0
517.90.10.0012 Public Health Nurse II	754	0	0	0	0	0	0
517.90.10.0013 Public Health Nurse	201	0	0	0	0	0	0
517.90.20.0001 FICA & Medicare	285	0	0	0	0	0	0
517.90.20.0002 Dept of Labor & Industries	15	0	0	0	0	0	0
517.90.20.0003 Retirement/PERS	371	0	0	0	0	0	0
517.90.20.0006 Medical Insurance	587	0	0	0	0	0	0
517.90.20.0020 HSA/VEBA Contributions	316	0	0	0	0	0	0
517.90.31.0000 Wellness Program Supplies	2,811	6,216	649	950	0	950	950
517.90.31.0010 Employee Recognition	47	342	0	0	0	0	0
517.90.41.0001 Wellness Program	0	0	4,729	7,500	0	7,500	7,500
Total Employee Benefit Programs	28,475	53,208	28,616	36,335	19,786	35,840	35,840
518 Centralized Services							
518.30.46.0001 Property Insurance - All CE Depts	32,655	31,665	21,033	33,793	35,000	36,496	36,496
518.70.31.0002 Copy Machine Supplies	13,003	12,588	11,347	13,000	11,000	12,000	12,000
518.70.31.0003 Network Printer Supplies					3,000	3,000	3,000
518.70.31.0004 Postage Machine Supplies	711	692	304	500	350	400	400
518.70.41.0002 Prof Services - Paper Shredding	1,246	1,550	1,170	1,500	3,000	3,000	3,000
518.70.42.0020 Fax Machine Phone Lines	3,461	3,258	3,847	2,700	3,800	3,000	3,000
518.70.45.0000 UBM Copier Leases - All Depts	14,982	18,139	20,239	22,300	20,000	20,000	20,000
518.70.45.0019 Rent Auditor Postage Meter	1,136	1,137	837	1,200	1,200	1,200	1,200
518.70.45.0085 Rent Treas Postage Meter	1,127	1,128	837	1,200	1,200	1,200	1,200
518.70.48.0000 Copy Machine Maint	15,798	21,996	18,859	15,000	1,500	1,500	1,500
518.70.48.0019 Aud Post Machine Maint	2,787	3,300	2,294	2,500	1,600	2,500	2,500
518.70.48.0085 Treas Post Machine Maint	3,699	3,844	4,514	3,200	3,500	3,500	3,500
518.90.49.0060 Finance Charges & Late Fees	0	0	28	0	0	0	0
518.91.46.0000 Liability Insurance - All CE Depts	179,548	162,955	156,553	174,942	175,000	189,884	189,884
Total Centralized Services	270,153	262,252	241,862	271,835	260,150	277,680	277,680
521 Law Enforcement							
521.10.46.0001 LEOFF 1 Long-Term Disability Insur	785	785	1,019	1,100	2,500	2,000	2,000
521.10.46.0002 LEOFF 1 Medical Expense	15,793	17,253	21,806	16,000	30,000	30,000	30,000
Total Law Enforcment	16,578	18,038	22,825	17,100	32,500	32,000	32,000
553 Conservation							
553.72.41.0001 IOSA Contract	8,000	8,000	10,000	10,000	10,000	10,000	10,000
553.72.41.0002 IOSA Donations	1,570	175	425	0	2,500	500	500
Total Conservation	9,570	8,175	10,425	10,000	12,500	10,500	10,500

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
558 Community Planning & Economic Dev't							
558.71.49.0090 OMWBE fees (biennial)	0	150	550	0	0	100	100
Total Community Planning & Economic Dev't	0	150	550	0	0	100	100
588 Prior Year(s) Adjustments							
588.80.00.0000 Prior Year(s) Adjustments	0	10,518	0	0	0	0	0
Total Prior Year(s) Adjustments	0	10,518	0	0	0	0	0
597 Transfers-out							
597.14.00.0003 Transfer to Budget Stabilization Fund	288,000	361,436	144,412	180,000	180,000	215,000	300,000
597.14.00.0005 Transfer to Insur Reserve Fund	37,069	37,454	36,758	51,022	51,022	130,373	130,373
597.14.00.3061 Transfer to Capital Reserves	300,000	200,000	100,000	100,000	100,000	100,000	100,000
597.18.00.5021 Extra Transfer to Info Services	0	89,000	3,000	0	0	0	0
597.31.00.4151 Transfer to Stormwater Utility Fund					0		
Total Transfers-out	625,069	687,890	284,170	331,022	331,022	445,373	530,373
Total General Administration	1,281,645	1,358,438	939,831	1,080,992	1,022,311	1,225,966	1,310,966
55 Health & Community Services							
562 Public Health							
562.10 Policy Development							
562.10.41.0000 Health Officer	26,438	31,481	22,971	30,000	30,000	30,000	30,000
562.10.41.5021 Information Technology Services	79,154	80,585	74,620	86,506	86,506	109,435	109,435
562.10.41.5022 GIS Services	0	14,277	14,751	18,505	18,505	18,399	18,399
562.10.43.0001 Health Officer Travel	14,345	12,712	12,116	12,000	12,000	12,000	12,000
562.10.43.1000 Travel Within County	0	0	80	0	17	0	0
562.10.43.2000 Travel Outside County	0	0	0	500	35	500	500
562.10.49.0010 Professional Association Dues	690	0	0	500	60	500	500
562.10.49.0030 Conferences & Training	0	0	0	500	250	500	500
Total Policy Development	120,627	139,055	124,538	148,511	147,373	171,334	171,334
562.11 Office Management							
562.11.10.0001 Director	39,994	47,418	31,307	37,324	35,537	39,765	39,765
562.11.10.0002 Office Manager	35,979	36,694	25,241	42,792	40,113	45,433	45,433
562.11.20.0001 FICA & Medicare	5,584	6,123	4,053	5,908	5,443	6,176	6,176
562.11.20.0002 Dept of Labor & Industries	221	226	167	273	230	281	281
562.11.20.0003 Retirement	6,124	6,118	5,651	8,893	8,452	10,175	10,175
562.11.20.0006 Medical Insurance	5,575	7,387	7,698	11,321	11,139	12,033	12,033
562.11.20.0020 HSA/VEBA Contributions	1,087	1,947	1,352	2,175	2,204	2,175	2,175
562.11.20.5850 Fringe Distribution	0	0	0	0		0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.11.31.0011 Office Supplies	5,759	9,006	5,818	5,000	6,000	6,000	6,000
562.11.35.0000 Small Tools & Minor Equipment	0	1,313	443	0	176	0	0
562.11.36.0000 Small & Attractive Assets	0	0	480	0	0	0	0
562.11.41.0044 Advertising	0	871	517	400	400	400	400
562.11.42.0010 Postage	1,719	2,797	2,854	3,200	2,514	3,200	3,200
562.11.42.0020 Telephone	3,447	3,204	2,405	2,600	1,575	1,500	1,500
562.11.42.0030 Cell Phones	1,029	981	1,009	800	2,214	0	0
562.11.43.1000 Travel Within County	32	119	51	200	136	200	200
562.11.43.2000 Travel Outside County	1,589	802	463	1,500	1,000	1,000	1,000
562.11.43.5011 Motorpool Usage	143	81	7	0	0	0	0
562.11.45.0000 Box Rent	106	112	136	140	140	140	140
562.11.45.0010 Rent	2,088	1,941	2,884	2,200	3,558	3,600	3,600
562.11.49.0010 Professional Association Dues	230	690	690	700	690	700	700
562.11.49.0030 Conferences & Training	345	1,200	200	300	700	700	700
562.11.49.0050 Printing & Copying	91	0	0	100	7	0	0
562.11.49.0060 Finance Charges and Late Fees	0	0	175	0	0	0	0
562.11.49.0085 NSF Check Fees	0	0	6	0	0	0	0
562.11.49.0090 Licenses Permits & Fees	0	30	0	0	0	0	0
Total Office Management	111,142	129,060	93,607	125,826	122,228	133,478	133,478
562.20 Nursing							
562.20.10.0004 Department Assistant - DA II	21,261	6,657	6,728	32,900	9,138	0	0
562.20.10.0005 Department Assistant - DA II	37,888	11,014	2,001	32,788	0	0	0
562.20.10.0007 Department Assistant - DA II	5,835	4,639	0	0	0	0	0
562.20.10.0010 Community Health Services Manager	3,995	12,036	7,073	50,786	4,251	0	0
562.20.10.0011 Public Health Nurse II	8,047	3,039	4,600	43,000	5,925	41,698	41,698
562.20.10.0012 Public Health Nurse II	1,519	1,667	12,640	0	0	0	0
562.20.10.0013 Public Health Nurse	3,402	2,655	2,602	19,068	3,538	0	0
562.20.10.0015 Public Health Nurse II	1,523	2,802	3,275	42,762	5,597	0	0
562.20.10.0019 Public Health Social Worker	5,618	4,924	6,273	35,436	5,640	36,144	36,144
562.20.10.0025 Salaries and Wages	78	0	782	0	114	0	0
562.20.10.0030 Salaries and Wages	0	0	6,081	0	0	0	0
562.20.10.0043 Salaries and Wages	0	0	469	0	0	0	0
562.20.20.0001 FICA & Medicare	6,415	3,511	3,763	17,837	2,380	5,209	5,209
562.20.20.0002 Dept of Labor & Industries	329	109	26	1,039	35	287	287
562.20.20.0003 Retirement/PERS	6,748	3,804	3,637	28,704	3,824	9,291	9,291
562.20.20.0006 Medical Insurance	11,379	7,238	6,360	48,943	6,615	15,474	15,474
562.20.20.0020 HSA/VEBA Contributions	3,526	837	5,000	10,016	1,441	3,943	3,943
562.20.20.5850 Fringe Distribution	0	0	0	0	0		
562.20.31.0021 Office Supplies	490	377	235	200	350	350	350

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.20.31.0022 Operating Supplies	3,506	3,300	1,089	4,000	3,500	4,000	4,000
562.20.31.0023 Vaccines Purchased	13,338	20,175	14,021	13,000	13,000	13,000	13,000
562.20.35.0000 Small Tools & Minor Equipment	0	488	0	200	0	200	200
562.20.41.0000 Professional Services	1,135	1,284	4,848	2,000	3,500	2,000	2,000
562.20.41.0044 Advertising	482	0	915	500	500	500	500
562.20.42.0010 Postage	66	41	126	200	200	200	200
562.20.42.0030 Cell Phones					380		
562.20.43.1000 Travel Within County	224	0	201	2,500	2,000	2,500	2,500
562.20.43.2000 Travel Outside County	134	0	187	500	250	500	500
562.20.43.5011 Motorpool Usage	36	106	41	0	234	250	250
562.20.48.0000 Repairs and Maintenance	376	367	0	0	0	350	350
562.20.49.0010 Professional Association Dues	330	0	0	400	346	400	400
562.20.49.0020 Subscriptions & Publications	33	0	0	100	0	100	100
562.20.49.0030 Conferences & Training	125	0	125	500	250	500	500
562.20.51.0000 Medicaid Match program admin	5,102	5,806	0	0		0	0
Total Nursing	142,940	96,876	93,098	387,379	73,009	136,896	136,896
562.21 Child Death Review							
562.21.10.0010 Community Health Services Manager	13,769	5,997	0	0	0	0	0
562.21.10.0011 Public Health Nurse II	2,189	267	0	0	0	0	0
562.21.10.0012 Public Health Nurse II	2,743	1,037	0	0	0	0	0
562.21.10.0013 Public Health Nurse II	1,379	287	0	0	0	0	0
562.21.10.0015 Public Health Nurse II	3,240	113	0	0	0	0	0
562.21.10.0016 Public Health Nurse II	8,392	4,892	0	0	0	0	0
562.21.10.0019 Public Health Social Worker	1,058	126	0	0	0	0	0
562.21.20.0001 FICA & Medicare	2,266	875	0	0	0	0	0
562.21.20.0002 Dept of Labor & Industries	98	32	0	0	0	0	0
562.21.20.0003 Retirement/PERS	2,684	1,171	0	0	0	0	0
562.21.20.0006 Medical Insurance	5,881	2,396	0	0	0	0	0
562.21.20.0020 HSA/VEBA Contributions	1,992	168	0	0	0	0	0
562.21.41.0000 Professional Services	0	51	0	0	0	0	0
562.21.43.1000 Travel Within County	291	0	0	0	0	0	0
562.21.43.2000 Travel Outside County	569	0	0	0	0	0	0
Total Child Death Review	46,551	17,412	0	0	0	0	0
562.22 Maternal/Infant/Child							
562.22.10.0010 Community Health Services Manager	3,323	799	1,414	0	0	0	0
562.22.10.0011 Public Health Nurse II	2,809	2,212	100	0	0	0	0
562.22.10.0012 Public Health Nurse II	4,513	3,607	1,299	0	0	0	0
562.22.10.0013 Public Health Nurse II	3,401	2,035	1,141	0	1,489	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.22.10.0015 Public Health Nurse II	6,336	3,907	3,806	0	3,826	0	0
562.22.10.0016 Public Health Nurse II	0	8	0	0	0	0	0
562.22.10.0017 Health & Nutrition Specialist	0	0	154	0	10	0	0
562.22.10.0019 Public Health Social Worker	14,642	15,242	13,329	0	8,730	0	0
562.22.20.0001 FICA & Medicare	2,415	1,871	1,384	0	901	0	0
562.22.20.0002 Dept of Labor & Industries	149	118	85	0	54	0	0
562.22.20.0003 Retirement/PERS	2,879	2,561	2,125	0	1,571	0	0
562.22.20.0006 Medical Insurance	6,428	5,442	4,290	0	3,268	0	0
562.22.20.0020 HSA/VEBA Contributions	2,094	713	1,134	0	870	0	0
562.22.41.0000 Professional Services	200	40	808	0	0	0	0
562.22.43.1000 Travel Within County	24	66	47	0	60	0	0
562.22.43.2000 Travel Outside County	454	527	335	0	0	0	0
562.22.49.0020 Subscriptions and Publications	0	57	0	0	0	0	0
562.22.49.0030 Conferences & Training	135	0	0	0	0	0	0
Total Maternal/Infant/Child	49,802	39,205	31,451	0	20,779	0	0
562.23 Infant & Toddler							
562.23.10.0010 Community Health Services Manager	6,330	2,912	431	0	0	0	0
562.23.10.0011 Public Health Nurse II	921	0	0	0	0	0	0
562.23.10.0012 Public Health Nurse II	5,080	3,110	3,018	0	0	0	0
562.23.10.0013 Public Health Nurse	1,751	484	1,679	0	1,362	0	0
562.23.10.0015 Public Health Nurse II	123	526	672	0	34	0	0
562.23.10.0016 Public Health Nurse II	64	47	0	0	0	0	0
562.23.10.0017 Health & Nutrition Specialist	0	0	97	0	49	0	0
562.23.10.0019 Public Health Nurse II	3,071	2,819	3,137	0	3,546	0	0
562.23.20.0001 FICA & Medicare	1,204	670	604	0	319	0	0
562.23.20.0002 Dept of Labor & Industries	68	42	35	0	20	0	0
562.23.20.0003 Retirement/PERS	1,427	912	888	0	558	0	0
562.23.20.0006 Medical Insurance	2,721	1,694	1,620	0	1,108	0	0
562.23.20.0020 HSA/VEBA Contributions	756	145	452	0	322	0	0
562.23.43.2000 Travel Outside County	221	53	0	0		0	0
562.23.49.0010 Professional Association Dues	0	200	0	0		0	0
Total Infant & Toddler	23,737	13,614	12,633	0	7,318	0	0
562.24 Oral Health							
562.24.10.0002 Office Manager	0	206	0	0		0	0
562.24.10.0011 Public Health Nurse II	197	166	272	0	699	0	0
562.24.10.0012 Public Health Nurse II	0	53	45	0	0	0	0
562.24.10.0013 Public Health Nurse II	32	77	98	0	27	0	0
562.24.10.0015 Public Health Nurse II	136	31	388	0	518	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.24.10.0016 Public Health Nurse II	17	0	0	0	0	0	0
562.24.20.0001 FICA & Medicare	25	38	55	0	89	0	0
562.24.20.0002 Dept of Labor & Industries	2	3	3	0	4	0	0
562.24.20.0003 Retirement/PERS	30	49	80	0	139	0	0
562.24.20.0006 Medical Insurance	88	77	150	0	212	0	0
562.24.20.0020 HSA/VEBA Contributions	27	36	23	0	35	0	0
562.24.31.0000 Supplies	148	0	0	0	0	0	0
Total Oral Health	702	736	1,114	0	1,724	0	0
562.25 Children with Special Health Care Needs							
562.25.10.0010 Community Health Services Manager	700	243	0	0		0	0
562.25.10.0011 Public Health Nurse II	524	0	0	0		0	0
562.25.10.0012 Public Health Nurse II	74	0	0	0		0	0
562.25.10.0013 Public Health Nurse II	2,370	1,410	0	0		0	0
562.25.10.0015 Public Health Nurse II	334	8	0	0		0	0
562.25.10.0016 PH Nurse II	928	758	3,071	0		0	0
562.25.10.0019 Public Health Social Worker	30	0	0	0		0	0
562.25.20.0001 FICA & Medicare	335	160	235	0		0	0
562.25.20.0002 Dept of Labor & Industries	20	10	14	0		0	0
562.25.20.0003 Retirement/PERS	370	223	338	0		0	0
562.25.20.0006 Medical Insurance	1,012	584	0	0		0	0
562.25.20.0020 HSA/VEBA Contributions	530	0	0	0		0	0
562.25.41.0000 Professional Services	270	0	0	0		0	0
562.25.43.1000 Travel Within County	113	83	171	0	0	0	0
562.25.43.2000 Travel Outside County	33	345	13	0		0	0
Total Children with Special Health Care Needs	7,643	3,824	3,842	0	0	0	0
562.28 Women, Infant, Children - WIC							
562.28.10.0004 Department Assistant - DA II	6,611	3,182	5,188	0	8,611	0	0
562.28.10.0010 Community Health Services Manager	1,145	555	72	0	0	0	0
562.28.10.0011 Public Health Nurse II	266	0	0	0	0	0	0
562.28.10.0012 Public Health Nurse II	2,621	1,264	18	0	0	0	0
562.28.10.0013 Public Health Nurse II	2,870	1,824	1,480	0	3,033	0	0
562.28.10.0015 Public Health Nurse II	11,280	7,699	5,668	0	10,130	0	0
562.28.10.0016 Public Health Nurse II	17	0	0	0	0	0	0
562.28.10.0017 Health & Nutrition Specialist	0	527	2,186	0	4,306	0	0
562.28.10.0019 Public Health Social Worker	752	98	0	0	101	0	0
562.28.10.0053 Environmental Health Specialist					356		
562.28.20.0001 FICA & Medicare	1,722	1,056	1,020	0	1,834	0	0
562.28.20.0002 Dept of Labor & Industries	120	75	70	0	121	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.28.20.0003 Retirement/PERS	2,271	1,347	1,630	0	2,961	0	0
562.28.20.0006 Medical Insurance	4,875	3,043	2,883	0	5,780	0	0
562.28.20.0020 HSA/VEBA Contributions	1,178	0	127	0	1,708	0	0
562.28.41.0000 Professional Services	2,348	720	0	0		0	0
562.28.43.1000 Travel Within County	68	83	0	0	56	0	0
562.28.43.2000 Travel Outside County	457	0	293	0		0	0
Total Women, Infant, Children - WIC	38,601	21,473	20,635	0	38,997	0	0
562.29 Other Family and Individual Health							
562.29.10.0004 Department Assistant - DA II	0	13,576	20,864	0	15,039	33,563	33,563
562.29.10.0005 Department Assistant - DA II	0	27,049	31,687	0	38,853	34,219	34,219
562.29.10.0010 Community Health Services Manager	594	15,778	38,974	0	60,882	54,115	54,115
562.29.10.0011 Public Health Nurse II	193	4,486	21,656	0	27,157	0	0
562.29.10.0012 Public Health Nurse II	0	3,251	4,352	0	0	0	0
562.29.10.0013 Public Health Nurse II	0	964	8,236	0	6,774	19,453	19,453
562.29.10.0015 Public Health Nurse II	0	2,444	9,164	0	13,390	0	0
562.29.10.0016 Public Health Nurse II	17,475	22,807	25,380	35,622	20,097	40,366	40,366
562.29.10.0017 Health & Nutrition Specialist	0	0	1,148	0	3,206	29,070	29,070
562.29.10.0019 Public Health Social Worker	0	1,381	6,538	0	9,084	0	0
562.29.10.0053 Environmental Health Specialist					5,157		
562.29.10.0099 Temp Wages					508		
562.29.20.0001 FICA & Medicare	1,292	6,525	12,232	2,725	14,051	14,849	14,849
562.29.20.0002 Dept of Labor & Industries	71	437	698	159	761	841	841
562.29.20.0003 Retirement/PERS	1,480	8,463	17,029	3,983	21,685	25,152	25,152
562.29.20.0006 Medical Insurance	3,289	14,492	30,066	12,581	41,514	50,585	50,585
562.29.20.0020 HSA/VEBA Contributions	1,016	2,270	6,161	2,250	9,414	9,219	9,219
562.29.20.5850 Fringe Distribution	0	0	0	0			
562.29.41.0000 Professional Services	0	132	0	0		0	0
562.29.43.1000 Travel Within County	611	318	395	0	300	300	300
562.29.43.2000 Travel Outside County	113	447	365	0	350	350	350
Total Other Family and Individual Health	26,134	124,820	234,945	57,320	288,224	312,082	312,082
562.32 Immunization							
562.32.10.0010 Community Health Services Manager	3,102	1,163	360	0	0	0	0
562.32.10.0011 Public Health Nurse II	7,314	14,194	6,125	0	7,578	0	0
562.32.10.0012 Public Health Nurse II	3,973	5,849	2,020	0	0	0	0
562.32.10.0013 Public Health Nurse II	2,294	3,607	3,538	0	3,723	0	0
562.32.10.0015 Public Health Nurse II	996	2,817	3,813	0	3,206	0	0
562.32.10.0016 Public Health Nurse II	4,716	1,109	151	0	183	0	0
562.32.10.0017 Health & Nutrition Specialist	0	0	142	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.32.10.0025 Overtime	0	35	0	0	0	0	0
562.32.10.0099 Temp Wages					647		
562.32.20.0001 FICA & Medicare	1,560	2,050	1,130	0	1,083	0	0
562.32.20.0002 Dept of Labor & Industries	89	126	62	0	56	0	0
562.32.20.0003 Retirement/PERS	1,807	2,650	1,645	0	1,643	0	0
562.32.20.0006 Medical Insurance	3,662	4,180	2,637	0	2,582	0	0
562.32.20.0020 HSA/VEBA Contributions	1,351	609	594	0	639	0	0
562.32.31.0000 Supplies	13	971	2,987	0	2,000	0	0
562.32.43.1000 Travel Within County	32	36	66	0	50	0	0
562.32.48.0000 Repairs and Maintenance	0	54	0	0	0	0	0
Total Immunization	30,909	39,450	25,270	0	23,392	0	0
562.33 Sexually Transmitted Diseases							
562.33.10.0010 Community Health Services Manager	282	359	0	0	0	0	0
562.33.10.0011 Public Health Nurse II	271	30	17	0	0	0	0
562.33.10.0012 Public Health Nurse II	33	63	0	0	0	0	0
562.33.10.0015 Public Health Nurse II					8		
562.33.10.0016 Public Health Nurse II	32	9	0	0	0	0	0
562.33.20.0001 FICA & Medicare	44	32	1	0	1	0	0
562.33.20.0002 Dept of Labor & Industries	2	2	0	0	0	0	0
562.33.20.0003 Retirement/PERS	49	43	2	0	1	0	0
562.33.20.0006 Medical Insurance	95	61	2	0	2	0	0
562.33.20.0020 HSA/VEBA Contributions	50	0	0	0	1	0	0
Total Sexually Transmitted Diseases	858	599	22	0	13	0	0
562.34 Tuberculosis							
562.34.10.0010 Community Health Services Manager	1,200	219	0	0	0	0	0
562.34.10.0011 Public Health Nurse II	989	432	316	0	17	0	0
562.34.10.0012 Public Health Nurse II	140	9	0	0	0	0	0
562.34.10.0013 Public Health Nurse II	73	105	54	0	91	0	0
562.34.10.0015 Public Health Nurse II	89	197	464	0	119	0	0
562.34.10.0016 Public Health Nurse II	80	0	0	0	0	0	0
562.34.20.0001 FICA & Medicare	180	68	57	0	15	0	0
562.34.20.0002 Dept of Labor & Industries	10	4	3	0	1	0	0
562.34.20.0003 Retirement/PERS	202	89	83	0	25	0	0
562.34.20.0006 Medical Insurance	440	160	161	0	60	0	0
562.34.20.0020 HSA/VEBA Contributions	206	16	22	0	4	0	0
562.34.31.0000 Supplies - Vaccines	0	879	2,346	0	0	0	0
Total Tuberculosis	3,609	2,178	3,506	0	332	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.35 HIV/AIDS							
562.35.10.0010 Community Health Services Manager	141	0	0	0	0	0	0
562.35.10.0011 Public Health Nurse II	22	0	0	0	0	0	0
562.35.10.0015 Public Health Nurse II					9		
562.35.20.0001 FICA & Medicare	12	0	0	0	1	0	0
562.35.20.0002 Dept of Labor & Industries	1	0	0	0	0	0	0
562.35.20.0003 Retirement/PERS	15	0	0	0	1	0	0
562.35.20.0006 Medical Insurance	25	0	0	0	2	0	0
Total HIV/AIDS	216	0	0	0	13	0	0
562.39 Other Communicable Diseases							
562.39.10.0010 Community Health Services Manager	1,130	0	0	0	0	0	0
562.39.10.0011 Public Health Nurse II	132	0	544	0	0	0	0
562.39.10.0012 Public Health Nurse II	877	0	0	0	0	0	0
562.39.10.0013 Public Health Nurse II	88	0	0	0	0	0	0
562.39.10.0015 Public Health Nurse II	41	0	0	0	0	0	0
562.39.10.0016 Public Health Nurse II	160	0	0	0	0	0	0
562.39.20.0001 FICA & Medicare	169	0	41	0	0	0	0
562.39.20.0002 Dept of Labor & Industries	9	0	2	0	0	0	0
562.39.20.0003 Retirement/PERS	183	0	61	0	0	0	0
562.39.20.0006 Medical Insurance	372	0	55	0	0	0	0
562.39.20.0020 HSA/VEBA Contributions	72	0	34	0	0	0	0
Total Other Communicable Diseases	3,233	0	737	0	0	0	0
562.43 Cancer Prevention and Control							
562.43.10.0019 Public Health Social Worker	15	0	0	0	0	0	0
562.43.20.0001 FICA & Medicare	1	0	0	0	0	0	0
562.43.20.0003 Retirement/PERS	1	0	0	0	0	0	0
562.43.20.0006 Medical Insurance	2	0	0	0	0	0	0
562.43.43.1000 Travel - In County	22	0	0	0	0	0	0
562.43.43.2000 Travel Outside County	377	0	0	0	0	0	0
Total Cancer Prevention and Control	418	0	0	0	0	0	0
562.50 Environmental Health							
562.50.10.0001 Director	0	707	0	0	0	0	0
562.50.10.0004 Department Assistant - DA II	7,196	8,721	3,166	9,111	1,800	9,295	9,295
562.50.10.0005 A1329+A1272	637	500	0	0	0	0	0
562.50.10.0007 Department Assistant - DA II	5,842	23,186	28,604	46,438	31,000	44,544	44,544
562.50.10.0050 Environmental Health Manager	22,210	23,713	36,544	77,082	67,500	80,630	80,630
562.50.10.0052 Envir Health Spec.	3,002	8,617	0	0	0	0	0
562.50.20.0001 FICA & Medicare	2,785	4,675	4,953	9,690	6,800	9,819	9,819

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.50.20.0002 Dept of Labor & Industries	80	243	241	541	320	506	506
562.50.20.0003 Retirement/PERS	3,184	6,027	7,084	14,828	10,560	16,046	16,046
562.50.20.0006 Medical Insurance	5,904	12,898	10,218	18,189	12,690	18,063	18,063
562.50.20.0020 HSA/VEBA Contributions	1,680	2,646	3,618	4,560	2,958	4,260	4,260
562.50.20.5850 Fringe Distribution - Envir Health	0	0	0	0			
562.50.22.0000 Clothing Allowance	0	0	205	400	368	600	600
562.50.31.0031 Office Supplies - Envir Health	902	59	475	600	600	600	600
562.50.31.0032 Operating Supplies - Envir Health	1,208	418	292	0	0	0	0
562.50.32.0000 Fuel consumed	864	716	129	500	500	500	500
562.50.35.0000 Small Tools & Equipment - Envir Health	0	488	20	500	0	500	500
562.50.41.0000 Hydrogeologist Professional Services	0	0	0	1,000	10,000	8,000	8,000
562.50.41.0044 Advertising - Envir Health	742	298	870	500	350	500	500
562.50.42.0010 Postage - Environ Health	1,042	8	109	200	200	200	200
562.50.42.0030 Cell Phone					0	0	0
562.50.43.1000 Travel Within County - Envir Health	2,809	2,951	3,756	4,000	2,750	4,000	4,000
562.50.43.2000 Travel Outside County - Envir Health	1,561	375	1,938	2,000	2,000	2,000	2,000
562.50.43.5011 Motorpool Usage	2,739	1,909	690	2,000	2,500	2,500	2,500
562.50.45.0000 Rent - Envir Health	1,580	360	0	500	0	500	500
562.50.49.0010 Professional Assoc Dues - Envir Health	0	232	0	0	232	250	250
562.50.49.0030 Conferences & Training	1,806	80	775	1,000	1,000	1,000	1,000
562.50.49.0050 Printing & Copying	1,091	0	0	500	0	500	500
562.50.49.0090 Licenses Permits & Fees	166	50	221	200	200	200	200
Total Environmental Health	69,030	99,877	103,908	194,339	154,328	205,013	205,013
562.52 Drinking Water Quality							
562.52.10.0001 Director	0	471	0	0	0	0	0
562.52.10.0007 Administrative Specialist II	0	0	1,517	0	4,000	0	0
562.52.10.0050 Environmental Health Manager	10,153	2,937	2,095	0	4,200	0	0
562.52.10.0052 Environmental Health Specialist	21,774	14,303	36,208	36,846	19,000	30,170	30,170
562.52.20.0001 FICA & Medicare	2,255	1,224	2,863	2,484	1,700	2,243	2,243
562.52.20.0002 Dept of Labor & Industries	123	76	104	133	550	130	130
562.52.20.0003 Retirement/PERS	2,677	1,631	3,144	4,119	2,600	3,601	3,601
562.52.20.0006 Medical Insurance	6,282	4,121	5,957	11,915	3,460	3,862	3,862
562.52.20.0020 HSA/VEBA Contributions	1,252	49	1,729	2,500	1,074	750	750
562.52.43.1000 Travel - Within County	0	48	23	0	200	0	0
Total Drinking Water Quality	44,516	24,860	53,640	57,997	36,784	40,756	40,756
562.54 On-Site Septic & Land Development							
562.54.10.0001 Director	0	442	0	0	0	0	0
562.54.10.0007 Administrative Specialist II					5,400		

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.54.10.0025 Overtime					3,090		
562.54.10.0050 Environmental Health Manager	13,236	5,635	3,026	0	0	0	0
562.54.10.0051 Environmental Health Specialist	54,557	59,623	56,644	57,000	57,000	62,966	62,966
562.54.10.0054 Environmental Health Specialist	17,002	13,432	19,594	19,326	10,637		
562.54.20.0001 FICA & Medicare	6,141	5,724	5,717	14,939	3,224	4,587	4,587
562.54.20.0002 Dept of Labor & Industries	298	287	225	186	240	206	206
562.54.20.0003 Retirement/PERS	6,900	7,288	8,091	5,761	10,044	7,511	7,511
562.54.20.0006 Medical Insurance	13,428	13,608	14,098	10,396	17,720	11,281	11,281
562.54.20.0020 HSA/VEBA Contributions	3,496	1,165	4,955	2,098	3,500	2,370	2,370
562.54.20.5850 Fringe Distribution	0	0	0	0	0		
562.54.42.0010 Postage	0	522	300	0	600	0	0
562.54.43.1000 Travel Within County	413	155	223	0	800	0	0
Total On-Site Septic & Land Development	115,471	107,881	112,873	109,706	112,255	88,921	88,921
562.56 Food							
562.56.10.0001 Director	0	661	0	0	0	0	0
562.56.10.0050 Environmental Health Manager	9,224	5,765	3,062	0	1,000	0	0
562.56.10.0051 Environmental Health Specialist	0	253	0	0	0	0	0
562.56.10.0052 Environmental Health Specialist					6,487	30,170	30,170
562.56.10.0053 Environmental Health Specialist	32,488	37,969	29,128	31,933	26,000	0	0
562.56.10.0054 Environmental Health Specialist	1,815	1,409	0	0	0	0	0
562.56.20.0001 FICA & Medicare	3,043	3,223	2,204	2,257	2,024	2,243	2,243
562.56.20.0002 Dept of Labor & Industries	163	158	131	134	120	130	130
562.56.20.0003 Retirement/PERS	3,534	3,639	3,282	3,570	3,240	3,601	3,601
562.56.20.0006 Medical Insurance	6,479	8,058	8,383	6,708	6,262	3,862	3,862
562.56.20.0020 HSA/VEBA Contributions	2,128	2,219	3,519	2,160	2,104	750	750
562.56.20.5850 Fringe Distribution	0	0	0	0	0		
562.56.31.0000 Supplies	0	377	1,683	0	0	0	0
562.56.43.1000 Travel - Within County	0	299	320	0	109	0	0
562.56.43.2000 Travel Outside County	0	1,131	197	0	17	0	0
562.56.43.5011 Travel-Motorpool Usage	0	139	458	0	507	0	0
Total Food	58,874	65,300	52,367	46,762	47,870	40,756	40,756
562.58 Living Environment							
562.58.10.0050 Environmental Health Manager	2,090	994	121	0	600	0	0
562.58.10.0051 Environmental Health Specialist	1,813	764	1,205	0	1,200	0	0
562.58.10.0053 Environmental Health Specialist	30	0	0	0	0	0	0
562.58.20.0001 FICA & Medicare	284	126	97	0	200	0	0
562.58.20.0002 Dept of Labor & Industries	14	7	5	0	10	0	0
562.58.20.0003 Retirement/PERS	340	162	143	0	300	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.58.20.0006 Medical Insurance	563	282	205	0	400	0	0
562.58.20.0020 HSA/VEBA Contributions	171	9	26	0	145	0	0
Total Living Environment	5,305	2,344	1,802	0	2,855	0	0
562.59 Other Environmental Health							
562.59.10.0050 Environmental Health Manager	1,186	745	3,151	0	700	0	0
562.59.10.0051 Environmental Health Specialist	0	87	0	0	56	0	0
562.59.20.0001 FICA & Medicare	85	59	231	0	4	0	0
562.59.20.0002 Dept of Labor & Industries	4	3	10	0	0	0	0
562.59.20.0003 Retirement/PERS	100	77	341	0	6	0	0
562.59.20.0006 Medical Insurance	173	136	270	0	10	0	0
562.59.20.0020 HSA/VEBA Contributions	100	0	11	0	0	0	0
Total Other Environmental Health	1,648	1,107	4,014	0	776	0	0
562.60 Environmental Water Quality							
562.60.10.0051 Environmental Health Specialist	0	1,323	831	0	0	0	0
562.60.20.0001 FICA & Medicare	0	97	61	0	0	0	0
562.60.20.0002 Dept of Labor & Industries	0	5	3	0	0	0	0
562.60.20.0003 Retirement/PERS	0	122	77	0	0	0	0
562.60.20.0006 Medical Insurance	0	204	132	0	0	0	0
562.60.20.0020 HSA/VEBA Contributions	0	0	109	0	0	0	0
562.60.43.1000 Travel Within County	242	0	0	0	0	0	0
562.60.43.2000 Travel Outside County	32	0	0	0	0	0	0
562.60.43.5011 Motorpool Usage	0	24	327	0	309	0	0
Total Environmental Water Quality	274	1,775	1,540	0	309	0	0
562.71 Vital Records							
562.71.10.0002 Office Manager	1,189	2,143	2,884	2,411	4,021	2,560	2,560
562.71.20.0001 FICA & Medicare	85	152	214	180	299	191	191
562.71.20.0002 Dept of Labor & Industries	6	11	13	11	16	10	10
562.71.20.0003 Retirement/PERS	95	197	304	270	450	306	306
562.71.20.0006 Medical Insurance	118	242	312	293	504	309	309
562.71.20.0020 HSA/VEBA Contributions	19	68	65	60	112	60	60
562.71.20.5850 Fringe Distribution	0	0	0	0			
562.71.31.0000 Supplies	63	130	0	0	148	0	0
Total Vital Records	1,575	2,943	3,792	3,225	5,550	3,436	3,436
562.88 Emergency Preparedness & Response							
562.88.10.0001 Director	0	2,811	0	0	0	0	0
562.88.10.0002 Office Manager	700	422	0	0	0	0	0
562.88.10.0004 Department Assistant - DA II	0	1,466	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.88.10.0005 Department Assistant - DA II	0	2,949	0	0	0	0	0
562.88.10.0007 Department Assistant - DA II	0	633	0	0	0	0	0
562.88.10.0010 Community Health Services Manager	478	6,071	35	0	0	0	0
562.88.10.0011 Public Health Nurse II	147	4,567	39	0	0	0	0
562.88.10.0012 Public Health Nurse II	0	2,127	0	0	0	0	0
562.88.10.0013 Public Health Nurse II	67	1,350	196	0	0	0	0
562.88.10.0015 Public Health Nurse II	177	3,225	0	0	0	0	0
562.88.10.0016 Public Health Nurse II	0	2,969	0	0	0	0	0
562.88.10.0019 Public Health Social Worker	0	392	0	0	0	0	0
562.88.10.0025 Overtime	0	2,078	0	0	0	0	0
562.88.10.0050 Environmental Health Manager	0	258	0	0	0	0	0
562.88.10.0051 Environmental Health Specialist	0	69	0	0	0	0	0
562.88.10.0054 Environmental Health Specialist	0	355	0	0	0	0	0
562.88.20.0001 FICA & Medicare	109	2,237	19	0	0	0	0
562.88.20.0002 Dept of Labor & Industries	7	144	1	0	0	0	0
562.88.20.0003 Retirement/PERS	130	2,812	25	0	0	0	0
562.88.20.0006 Medical Insurance	236	4,722	51	0	0	0	0
562.88.20.0020 HSA/VEBA Contributions	186	372	67	0	0	0	0
562.88.42.0010 Postage	0	33	0	0	0	0	0
562.88.42.0030 Cell Phones	0	844	271	0	0	0	0
562.88.43.1000 Travel Within County	0	28	0	0	0	0	0
562.88.43.2000 Travel Outside County	0	558	0	0	0	0	0
Total Emergency Preparedness & Response	2,237	43,492	704	0	0	0	0
Total Public Health	906,052	977,881	980,038	1,131,065	1,084,129	1,132,672	1,132,672
564 Mental Health Services							
564.10 Administrative Costs							
564.10.10.0001 Director	44,634	25,282	28,337	32,280	34,040	34,392	34,392
564.10.20.0001 FICA & Medicare	3,376	1,822	1,977	2,265	2,372	2,415	2,415
564.10.20.0002 Dept of Labor & Industries	95	65	66	85	83	83	83
564.10.20.0003 Retirement/PERS	3,733	2,329	2,921	3,609	3,806	4,106	4,106
564.10.20.0006 Medical Insurance	2,214	3,111	4,544	5,368	5,779	5,664	5,664
564.10.20.0020 HSA/VEBA Contributions	511	917	697	960	1,065	960	960
564.10.20.5850 Fringe Distribution	0	0	0	0			
Total Administrative Costs	54,563	33,526	38,542	44,567	47,145	47,620	47,620
564.11 RSN Administration							
564.11.10.0040 Human Services Manager	0	0	301	0	592	0	0
564.11.10.0043 Financial Clerk	0	0	2,614	0	57	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
564.11.20.0001 FICA & Medicare	0	0	206	0	48	0	0
564.11.20.0002 Dept of Labor & Industries	0	0	19	0	2	0	0
564.11.20.0003 Retirement/PERS	0	0	320	0	73	0	0
564.11.20.0006 Medical Insurance	0	0	915	0	76	0	0
564.11.20.0020 HSA/VEBA Contributions	0	0	356	0	9	0	0
564.11.41.0044 Advertising					168		
564.11.43.1000 Travel Within County	0	0	17	0	0	0	0
564.11.49.0010 Professional Association Dues	0	230	0	0	0	0	0
Total RSN Administration	0	230	4,748	0	1,024	0	0
Total Mental Health Services	54,563	33,756	43,290	44,567	48,169	47,620	47,620
568 Developmental Disabilities							
568.11 Family Support Services							
568.11.10.0040 Human Services Manager	3,239	2,519	2,906	0	5,544	0	0
568.11.20.0001 FICA & Medicare	240	175	214	0	399	0	0
568.11.20.0002 Dept of Labor & Industries	12	9	10	0	11	0	0
568.11.20.0003 Retirement/PERS	286	232	303	0	586	0	0
568.11.20.0006 Medical Insurance	241	203	244	0	458	0	0
568.11.20.0020 HSA/VEBA Contributions	132	36	62	0	164	0	0
568.11.31.0005 Food for Meetings	0	0	5	0		0	0
568.11.35.0000 Small Tools and Minor Equipment	179	0	0	0		0	0
568.11.41.0000 DD Services - RCW 71.20.110	14,560	14,492	8,062	20,898	14,063	19,075	19,075
568.11.43.1000 Travel - Within County	11	0	0	0		0	0
568.11.43.2000 Travel Outside County	0	74	447	0		0	0
568.11.45.0000 Operating Rentals and Leases	60	0	0	0		0	0
Total Family Support Services	18,960	17,740	12,253	20,898	21,225	19,075	19,075
Total Developmental Disabilities	18,960	17,740	12,253	20,898	21,225	19,075	19,075
569 Aging and Adult Services							
569.0X Aging and Adult Services							
569.00.10.0001 Director	0	0	13,563	5,044	5,693	5,374	5,374
569.00.10.0004 Admin Specialist II	1,562	1,225	723	0	603	0	0
569.00.10.0020 Senior Services Manager	71,639	67,697	20,636	71,326	67,172	75,997	75,997
569.00.10.0021 Sr Services Specialist - SJI	32,967	34,193	21,244	30,972	28,057	33,207	33,207
569.00.10.0022 Sr Services Specialist - Orcas	22,240	27,754	26,362	30,747	26,421	34,427	34,427
569.00.10.0023 Sr Services Specialist - Lopez	10,098	18,964	13,300	22,545	18,710	18,939	18,939
569.00.10.0024 Senior Services Case Manager	0	0	10,752	30,386	28,040	33,788	33,788
569.00.10.0028 Admin Specialist II - SJI	22,110	25,691	23,627	0	11,453	0	0
569.00.10.0043 Administrative Specialist II	0	0	1,958	12,140	1,101	12,936	12,936
569.00.20.0001 FICA & Medicare	11,597	12,716	9,554	14,822	13,539	15,651	15,651

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
569.00.20.0002 Dept of Labor & Industries	576	643	492	907	737	893	893
569.00.20.0003 Retirement/PERS	13,198	16,166	13,159	22,713	20,935	25,633	25,633
569.00.20.0006 Medical Insurance	22,079	26,005	23,503	34,824	34,771	47,409	47,409
569.00.20.0020 HSA/VEBA Contributions	6,990	3,333	7,244	11,109	6,735	9,165	9,165
569.00.20.5850 Fringe Distribution	0	0	0	0			
569.00.31.0100 Office Supplies/Admin	65	69	606	0		0	0
569.00.31.0200 Office Supplies/Centers	1,549	1,457	230	1,500	1,033	1,500	1,500
569.00.31.0201 Paper/Newsletters	0	0	0	800	500	800	800
569.00.31.0204 Repair & Maintenance Supplies	38	0	0	110	0	110	110
569.00.31.0260 Operating Supplies	109	0	0	800	250	800	800
569.00.32.0000 Fuel consumed	1,287	1,401	132	0		0	0
569.00.35.0000 Small Tools & Minor Equipment	116	78	0	440	884	440	440
569.00.36.0000 Small & Attractive Assets					740		
569.00.41.0044 Advertising	0	150	932	87		0	0
569.00.41.0340 NWRC Agency Match	3,965	4,215	3,965	3,965	3,965	3,965	3,965
569.00.42.0010 Postage	256	1,743	4,115	500	810	1,000	1,000
569.00.42.0020 Telephone	3,667	1,390	5,551	4,900	5,100	4,900	4,900
569.00.42.0030 Cell Phones					447	0	0
569.00.43.1000 Travel Within County	0	264	1,162	200	1,500	1,500	1,500
569.00.43.2000 Travel Outside County	187	0	928	600	1,500	1,000	1,000
569.00.45.0200 Rent/Centers	12,792	12,792	12,792	13,300	14,924	18,000	18,000
569.00.46.0002 L&I - Volunteers	876	942	1,089	1,000	903	1,000	1,000
569.00.47.0200 Utilities/Centers	0	0	0	2,000	0	0	0
569.00.48.0000 Repairs and Maintenance					180		
569.00.49.0030 Conferences & Training	76	0	50	0	210	0	0
569.00.49.0050 Printing and Binding	18	0	0	800		0	0
569.00.49.0090 Licenses Permits & Fees	195	0	503	0		0	0
569.02.51.0000 Whatcom Nutrition Program	0	0	25,000	30,000	30,000	30,000	30,000
569.03.31.0000 Supplies - I&A/CM Aging Program					207		
Total Aging & Adult Services	240,252	258,888	243,172	348,537	327,117	378,434	378,434
569.41 DOT Mobility Coordinator & Capital Grant							
569.41.10.0024 DOT Mobility Coordinator	0	0	610	0	0	0	0
569.41.20.0001 FICA & Medicare	0	0	43	0	0	0	0
569.41.20.0002 Dept of Labor & Industries	0	0	3	0	0	0	0
569.41.20.0003 Retirement/PERS	0	0	66	0	0	0	0
569.41.20.0006 Medical Insurance	0	0	151	0	0	0	0
Total DOT Mobility Coordinator & Capital Grant	0	0	873	0	0	0	0
Total Aging and Adult Services	240,252	258,888	244,045	348,537	327,117	378,434	378,434

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
597 Transfers-out							
597.62 Transfers-out - Public Health Svcs							
597.62.00.0002 Transfers to H&CS Grants	2,292	70,734	50,290	127,304	127,304	5,000	5,000
597.62.00.0255 Transfer to Grants - CPGE	3,083	2,402	3,345	6,000	8,500	8,000	8,000
Total Transfers-out - Public Health Svcs	5,375	73,136	53,635	133,304	135,804	13,000	13,000
Total Health & Community Services	1,225,202	1,361,401	1,333,261	1,678,371	1,616,444	1,590,801	1,590,801
58 Jail							
523.10 Administration							
523.10.31.0001 Office Supplies	102	0	0	250	50	250	250
523.10.31.0003 Repair and Maintenance Supplies					100		
523.10.41.5021 Information Technology Services	0	0	0	5,954	5,954	0	0
523.10.42.0010 Postage	471	309	774	650	500	650	650
523.10.42.0030 Cell Phone	389	525	930	1,500	265	0	0
523.10.43.2000 Travel Outside County - Admin/Training	0	550	1,365	1,100	500	1,100	1,100
523.10.49.0030 Conferences & Training	0	0	755	0	0	0	0
Total Administration	962	1,384	3,824	9,454	7,369	2,000	2,000
523.22 San Juan In-Custody/Work Crew							
523.22.10.0001 Program Admin	63,009	63,698	64,844	66,473	66,142	68,110	68,110
523.22.10.0002 In-Custody Work Supervisor	66,086	66,883	68,086	71,461	71,182	73,068	73,068
523.22.10.0025 Overtime	587	2,314	925	505	3,000	0	0
523.22.10.0026 Holiday Pay	0	384	0	0		0	0
523.22.10.0144 Fitness Incentive	600	600	0	0	600	0	0
523.22.10.0146 Educational Incentive	1,608	1,608	1,608	1,608	1,608	1,608	1,608
523.22.20.0001 FICA & Medicare	9,561	9,703	9,610	9,910	10,078	10,063	10,063
523.22.20.0002 Dept of Labor & Industries	3,054	4,074	3,680	4,359	4,242	4,621	4,621
523.22.20.0005 Retirement/PSERS	12,560	14,217	14,941	16,175	16,524	16,695	16,695
523.22.20.0006 Medical Insurance	23,946	28,336	30,509	33,550	33,550	35,399	35,399
523.22.20.0020 HSA/VEBA Contributions	6,000	5,962	6,000	6,000	6,000	6,000	6,000
523.22.22.0000 Employee Uniform Allowance	400	400	400	600	600	600	600
523.22.31.0003 Employee Uniforms	0	254	143	500	250	500	500
523.22.31.0004 Monitoring Supplies	1,766	634	280	1,200	400	1,200	1,200
523.22.32.0000 Vehicle Fuel	1,765	1,976	591	2,000	2,000	2,000	2,000
523.22.41.0001 Electronic Monitoring Services	19,082	22,500	32,219	25,000	32,354	32,500	32,500
523.22.41.0002 Court-Ordered Monitoring Tests	260	176	134	500	200	200	200
523.22.43.1000 Travel Within County - Work Crew	48	55	51	100	100	100	100

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
523.22.46.0002 L&I - Work Crew & Community Service	2,346	2,424	1,657	2,200	1,200	1,200	1,200
523.22.48.0000 Vehicle Repair	507	20	541	2,000	500	2,000	2,000
Total San Juan In-Custody/Work Crew	213,185	226,218	236,219	244,141	250,530	255,864	255,864
523.60 Care and Custody of Prisoners							
523.60.31.0002 Oper'g Supplies - Board & Care In Cty	4,503	4,167	6,527	4,500	5,000	5,000	5,000
523.60.31.0005 Prescriptions	2,862	2,858	5,893	2,000	2,000	2,000	2,000
523.60.35.0000 Small Tools & Equip - Care & Custody	794	4,694	1,082	1,000	2,700	2,700	2,700
523.60.41.0001 In-County Medical Services	12,404	8,093	11,838	8,000	9,500	10,300	10,300
523.60.41.0002 Out-of-County Medical Service	0	0	357	3,300	0	1,000	1,000
523.60.43.2000 Prisoner Transport	11,818	15,197	18,301	25,000	18,000	20,000	20,000
523.60.48.0000 Repairs and Maintenance	239	31	957	200	1,500	1,000	1,000
523.60.49.0070 Laundry Service	3,077	2,637	3,276	3,000	2,750	3,000	3,000
523.60.51.0000 Board and Care - Out of County	74,293	79,140	113,160	100,000	100,000	100,000	100,000
Total Care and Custody of Prisoners	109,990	116,817	161,391	147,000	141,450	145,000	145,000
594.23 Capital - Detention/Correction							
594.23.64.0000 Capital - Detention/Correction	0	0	9,396	0		0	0
Total Capital - Detention/Correction	0	0	9,396	0	0	0	0
Total Jail	324,137	344,419	410,830	400,595	399,349	402,864	402,864
61 Juvenile Court							
515 Legal Activities							
515.91 General Indigent Defense							
515.91.10.0001 Legal Spec II .5 FTE - Indigent Defense	25,588	25,588	25,588	25,590	25,590	25,818	25,818
515.91.20.0001 FICA & Medicare - Indig Def	1,824	1,808	1,799	1,800	1,800	1,805	1,805
515.91.20.0002 Dept of Labor & Industries - Indig Def	110	122	113	133	133	130	130
515.91.20.0003 Retirement/PERS - Indig Def	2,093	2,357	2,602	2,861	2,861	3,080	3,080
515.91.20.0006 Medical Insurance - Indig Def	4,842	5,721	6,156	6,768	6,768	7,140	7,140
515.91.20.0020 HSA/VEBA Contributions - Indig Def	1,500	750	1,875	1,500	1,500	1,500	1,500
Total General Indigent Defense	35,957	36,346	38,133	38,652	38,652	39,473	39,473
527 Juvenile Services							
527.10 Administration							
527.10.10.0100 Juvenile Court Administrator	86,709	91,470	95,488	96,924	96,924	79,267	79,267
527.10.10.0300 Legal Specialist II - .5 FTE	25,588	25,588	25,588	25,590	25,590	25,818	25,818
527.10.20.0001 FICA & Medicare	8,017	8,329	8,612	8,726	8,726	7,470	7,470
527.10.20.0002 Dept of Labor & Industries	304	352	313	373	373	364	364
527.10.20.0003 Retirement/PERS	9,194	10,781	12,303	13,697	13,697	12,538	12,538

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
527.10.20.0006 Medical Insurance	14,526	17,163	18,469	20,305	20,305	24,839	24,839
527.10.20.0020 HSA/VEBA Contributions	4,500	3,750	3,875	4,500	4,500	4,500	4,500
527.10.31.0001 Office Supplies	0	2	1,010	400	1,100	1,500	1,500
527.10.41.0044 Advertising	267	0	173	0	17,497	450	450
527.10.41.5021 Information Technology Services	13,701	13,720	14,204	17,497	600	21,106	13,439
527.10.42.0010 Postage	459	179	321	600	1,000	600	600
527.10.42.0020 Telephone	1,041	664	1,057	1,000	500	1,000	1,000
527.10.43.2000 Travel Outside County	0	236	607	500	50	500	500
527.10.46.0002 L&I - Volunteers	53	195	99	50	50	50	50
527.10.49.0020 Subscriptions & Publications	0	0	50	50	5,000	50	50
527.10.49.0030 Conferences & Training	817	817	961	1,000	200	1,000	5,000
527.10.49.0050 Printing & Copying	91	0	0	0	0	250	250
527.10.49.0060 Finance Charges & Late Fees	0	0	14	0		0	0
Total Administration	165,267	173,246	183,144	191,212	196,112	181,302	177,635
527.41 Case Supervision							
527.41.10.0025 Overtime (After Hours Call-Out Time)	737	718	2,462	1,000	1,000	0	0
527.41.10.0200 Juv Prob Counsel - SJ	37,582	53,090	56,365	59,994	59,994	52,149	52,149
527.41.10.0400 Juv Prob Counsel - Lopez	16,829	17,813	21,396	23,206	23,206	23,673	23,673
527.41.10.0600 Juv Prob Counsel - Orcas	16,838	18,116	21,803	23,206	23,206	23,673	23,673
527.41.20.0001 FICA & Medicare	5,075	6,455	7,359	7,696	7,696	7,390	7,390
527.41.20.0002 Dept of Labor & Industries	255	383	362	408	408	400	400
527.41.20.0003 Retirement/PERS	2,832	3,364	4,424	5,189	11,034	11,870	11,870
527.41.20.0004 Retirement/LEOFF	0	0	42	0	0	0	0
527.41.20.0005 Retirement/PSERS	3,642	5,609	6,394	6,923	540	0	0
527.41.20.0006 Medical Insurance	10,588	17,779	19,776	21,979	21,979	13,209	13,209
527.41.20.0020 HSA/VEBA Contributions	3,784	1,954	5,339	4,065	4,065	2,565	2,565
527.41.41.0000 Prof Serv - Case Supervision	0	0	9,775	20,400	451	0	0
527.41.42.0030 Cell Phones	601	0	333	500	500	500	500
527.41.43.1000 Travel Within County	432	0	2,353	2,000	2,000	2,000	2,000
527.41.43.1050 Volunteer Travel in Co	0	0	0	200	200	150	150
527.41.46.0002 L&I - Volunteers	40	0	0	200	200	200	200
527.41.51.0000 Electronic Monitoring - Curfews	0	0	584	1,000	1,000	200	200
Total Case Supervision	99,235	125,281	158,767	177,966	157,479	137,979	137,979

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
527.42 Mental Health Services							
527.42.31.0000 Supplies - MH Services							
527.42.41.1281 Prof Serv - MH Counseling/Diagnostic	1,074	1,128	1,894	500	20,000	20,000	30,000
527.42.43.1000 Travel Within County - MH Srvcs							
527.42.43.2000 Travel Outside County - MH Srvcs							
Total Mental Health Services	1,074	1,128	1,894	500	20,000	20,000	30,000
Total Case Supervision (527.4X)	100,309	126,409	160,661	178,466	177,479	157,979	167,979
527.60 Residential Care and Custody							
527.60.31.0002 Supplies - Resid/Custody	14	31	106	0	1,008	1,000	1,000
527.60.41.0000 Prof Serv - Resid/Custody	35	0	0	240	240	500	500
527.60.43.0000 In-Custody Transport	550	1,180	1,018	7,000	7,000	7,000	7,000
527.60.51.0000 Detention	4,740	7,110	4,094	20,000	13,992	20,000	20,000
527.60.51.0001 Electronic Monitoring - Detention							
Total Residential Care and Custody	5,339	8,321	5,218	27,240	22,240	28,500	28,500
594.27 Capital - Juvenile Services							
594.27.62.0000 Skagit Co Detention Facility Lease	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Capital - Juvenile Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000
597 Transfers-out							
597.27 Transfers-out - Juvenile Services							
597.27.00.0261 Juvenile To Grants reimbursement	7,111	10,537	146	0	0	0	0
Total Transfers-out - Juvenile Services	7,111	10,537	146	0	0	0	0
Total Juvenile Court	323,983	364,859	397,302	445,570	444,483	417,254	423,587
64 Law Library							
572 Libraries							
572.20.31.0000 Supplies	25	0	0	150	50	150	150
572.20.41.0001 Westlaw System - online	10,375	11,629	10,976	12,366	12,367	12,738	12,738
572.20.41.5021 Information Technology Services	1,436	1,787	2,817	2,426	2,426	2,905	2,905
572.20.45.0000 PO Box Rental	65	60	74	90	82	90	90
572.20.48.0000 Repairs and Maintenance	9	0	0	100	0	100	100
572.20.49.0020 Subscriptions & Publications	0	158	164	170	175	175	175
Total Libraries	11,910	13,634	14,031	15,302	15,100	16,158	16,158

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
594 Capital Expenditures							
594.72 Capital - Libraries							
594.72.64.0000 Books For Law Library	0	2,078	517	1,500	1,500	1,500	1,500
594.72.64.0001 WSBA Deskbooks & Updates	531	180	725	500	800	750	750
594.72.64.0002 Books for Law Library - West	4,709	7,688	5,451	6,500	6,500	6,500	6,500
594.72.64.0003 Books for Law Library - Lexis Nexis	547	497	545	500	500	550	550
Total Capital - Libraries	5,787	10,443	7,238	9,000	9,300	9,300	9,300
Total Law Library	17,697	24,077	21,269	24,302	24,400	25,458	25,458
67 Operating Transfers							
581.10 Interfund Loans Issued							
581.10.00.0007 Interfund Loans to DEM	0	0	5,207	0	5,207	0	0
Total Interfund Loans Issued	0	0	5,207	0	5,207	0	0
597 Transfers-out							
597.14.00.0002 Transfers out - Grants Clearing Advanc	100,000	0	0	0	0	0	0
597.15.00.0273 Transfer to Vic Services (levy lift)	0	0	50,676	40,000	40,000	40,800	40,800
597.15.00.0274 Additional Transfer to Vic Services	0	0	0	17,370	0	0	6,487
597.15.00.0280 Transfer to CSE Grants (county share)	0	4,052	0	0	0	0	0
597.18.00.5022 Operating Support to GIS	0	0	7,000	0	0	0	0
597.25.00.0007 DEM - Operating Transfer (levy lift)	79,408	84,077	90,885	85,000	85,000	86,700	86,700
597.25.00.0008 DEM - Additional Operating Transfer	0	0	0	9,748	9,748	16,476	16,476
597.53.00.0099 Xfer to Nat Res Grants - DVRP Co Share			0	0	0	1,500	1,500
597.58.00.0240 Transfers to Planning Grants - Enviro	41	0	0	0	0	0	0
597.65.00.0004 Transfers to Veterans' Assistance	50,000	55,000	56,996	77,153	72,000	72,000	72,000
597.75.00.1092 Fair - Operating Transfer (levy lift)	5,306	5,412	45,000	45,000	45,000	45,900	45,900
597.75.00.1093 Fair - Additional Operating Transfer	33,000	39,000	0	0	0	0	0
597.76.00.1091 Parks - Operating Transfer (levy lift)	212,242	216,487	287,000	287,000	287,000	292,740	292,740
597.76.00.1092 Parks - Additional Operating Transfer	17,000	70,703	55,438	50,000	50,000	0	0
Total Transfers-out	496,997	474,731	592,995	611,271	588,748	556,116	562,603
Total Operating Transfers	496,997	474,731	598,202	611,271	593,955	556,116	562,603
73 Prosecuting Attorney/Coroner							
515.30 Legal Services							
515.30.10.0001 Prosecuting Attorney	132,666	136,755	140,276	146,304	146,304	147,384	147,384
515.30.10.0002 Sr Deputy PA/Coroner	108,929	120,605	95,805	101,596	101,596	98,871	98,871
515.30.10.0003 Deputy PA/District Ct	61,577	60,769	62,668	65,205	62,205	64,842	64,842

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
515.30.10.0004 Deputy PA/Chief Civil	95,599	100,849	107,230	113,693	113,693	118,926	118,926
515.30.10.0005 Deputy PA/Civil	74,784	78,891	84,782	97,958	97,958	104,370	104,370
515.30.10.0007 Assistant to the PA	66,505	50,687	67,081	54,648	54,648	58,224	58,224
515.30.10.0008 Legal Specialist IV	50,941	53,766	55,930	57,054	55,930	58,194	58,194
515.30.10.0009 Legal Specialist IV	45,472	44,891	47,647	50,818	47,647	54,144	54,144
515.30.10.0010 Legal Specialist IV .5 FTE - Land Use	23,723	24,756	23,250	25,503	25,503	27,173	27,173
515.30.10.0025 Overtime	798	0	0	0		0	0
515.30.10.2000 Part-Time Intern	0	0	6,913	7,000	0	7,000	7,000
515.30.20.0001 FICA & Medicare	47,804	48,749	49,966	51,082	51,082	52,555	52,555
515.30.20.0002 Dept of Labor & Industries	1,920	2,237	1,984	2,528	2,528	2,213	2,213
515.30.20.0003 Retirement/PERS	53,583	59,725	67,674	79,689	79,689	87,356	87,356
515.30.20.0006 Medical Insurance	64,607	71,727	73,995	87,664	87,664	95,583	95,583
515.30.20.0020 HSA/VEBA Contributions	21,033	17,320	16,462	18,750	18,750	18,750	18,750
515.30.31.0001 Office Supplies	5,344	4,014	4,680	5,000	5,000	5,000	5,000
515.30.31.0002 Cost of Civil Lit - Supplies	0	9	27	0		0	0
515.30.31.0003 Cost of Crim Lit - Supplies	0	0	188	0		0	0
515.30.35.0000 Small Tools & Minor Equipment	119	2,406	238	500		0	0
515.30.35.0001 Furniture (non-capital)	77	0	602	500		0	0
515.30.36.0000 Small & Attractive Assets	0	0	30	0		0	0
515.30.41.0001 Outside Counsel	20,549	3,645	28,324	15,000	15,000	15,000	15,000
515.30.41.0002 Cost of Civil Lit (Serv Trans)	4,858	985	12,140	5,000	3,000	5,000	5,000
515.30.41.0003 Cost of Crim Lit (Serv Trans)	771	2,178	6,833	2,000	10,000	9,000	9,000
515.30.41.0004 Investigator	0	0	10,890	5,000	1,500	2,000	2,000
515.30.41.0005 Other Professional Services	0	1,990	5,225	25,000	10,000	2,000	2,000
515.30.41.0006 Witnesses - Fees/Trav/Exps	821	-228	1,016	0	8,500	2,000	2,000
515.30.41.0008 Interpreter Services	1,321	4,732	4,755	3,500	4,000	4,500	4,500
515.30.41.0009 PBK Annual Support	0	0	5,610	7,000	5,610	6,000	6,000
515.30.41.0010 Westlaw System	17,696	20,442	19,695	19,212	20,000	20,000	20,000
515.30.41.0044 Advertising	111	324	1,005	500		500	500
515.30.41.5021 Information Technology Services	24,410	24,977	30,595	37,818	37,818	44,930	44,930
515.30.41.5022 GIS Services	0	500	500	500	500	500	500
515.30.42.0010 Postage	1,519	1,376	1,362	2,000	1,500	1,500	1,500
515.30.42.0020 Telephone	1,349	1,384	729	1,200	1,400	1,300	1,300
515.30.43.1000 Travel Within County	106	291	138	200	250	200	200
515.30.43.2000 Travel Outside County	9,795	13,356	9,976	11,000	15,000	11,000	11,000
515.30.45.0000 Operating Rentals and Leases	70	0	0	0		0	0
515.30.46.0001 Insurance Premiums-volunteer L&I	18	0	0	0		0	0
515.30.48.0000 Repairs & Maintenance	0	0	0	500		0	0
515.30.49.0010 Prof Assoc Dues	3,492	3,274	2,952	4,500	4,000	4,000	4,000
515.30.49.0020 Subscriptions & Publications	1,590	0	5,103	500	500	5,000	5,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
515.30.49.0021 Prosecutor Law Book Purchase	5,488	5,011	4,281	3,000	5,000	6,000	6,000
515.30.49.0030 CLE Registration Fees	300	60	175	1,000	1,000	1,000	1,000
515.30.49.0035 Conferences & Training	60	500	932	500	2,000	1,000	1,000
515.30.49.0050 Printing & Copying	121	1,084	278	250		250	250
515.30.49.0055 Printing & Binding of Co Code	11,345	5,757	5,672	7,500	3,500	3,000	3,000
515.30.49.0090 Licenses Permits & Fees	528	30	125	100		100	100
Total Legal Services	961,799	969,824	1,065,739	1,118,272	1,100,275	1,146,365	1,146,365
563.20 Coroner Services							
563.20.31.0000 Office Supplies - Coroner	0	10	42	500	700	700	700
563.20.35.0000 Small Tools/Eqpmt - Coroner	907	1,101	897	500	200	300	300
563.20.41.0001 Witness Fees - Coroner	640	0	0	0	0	0	0
563.20.41.0002 Post Mortems (Autopsies)	12,348	14,906	12,348	15,000	15,000	15,000	15,000
563.20.41.0003 Investigator - Coroner	95	0	700	500	500	500	500
563.20.41.0004 Indigent Funeral Service	800	0	659	2,000	800	2,000	2,000
563.20.41.0005 Other Professional Services - Coroner	554	0	0	0	0	0	0
563.20.42.0010 Postage/Freight - Coroner	11	102	70	100		100	100
563.20.42.0030 Cell Phone - Coroner	457	164	0	400	0	0	0
563.20.43.0001 Van Service Transport	8,560	14,560	12,690	18,000	18,000	18,000	18,000
563.20.43.1000 Travel Within County - Coroner	130	0	21	200	200	200	200
563.20.43.2000 Travel Outside County - Coroner	185	0	699	0	200	1,000	1,000
563.20.45.0001 Rent - Boat Moorage	2,605	2,629	2,713	2,650	2,650	2,650	2,650
563.20.49.0010 Prof Assoc Dues - Coroner	0	150	250	250	250	250	250
563.20.49.0050 Printing & Copying - Coroner	0	96	17	0	0	0	0
563.20.49.0060 Finance Charges and Late Fees	3	0	0	0	0	0	0
563.20.49.0090 Licenses Permits & Fees - Coroner	20	0	5	0	0	0	0
Total Coroner Services	27,315	33,718	31,111	40,100	38,500	40,700	40,700
597.15 Transfers-out - Legal Activities							
597.15.00.0273 Transfers-out - Victim Services Grants	0	30,038	1,759	0	0	0	0
Total Transfers-out - Legal Activities	0	30,038	1,759	0	0	0	0
Total Prosecuting Attorney/Coroner	989,114	1,033,580	1,098,609	1,158,372	1,138,775	1,187,065	1,187,065
76 Sheriff							
521.10 Administration							
521.10.10.0001 Sheriff	102,468	103,595	105,460	108,536	108,096	110,532	110,532
521.10.10.0002 Under Sheriff	85,140	95,765	95,238	101,913	101,250	108,378	108,378
521.10.10.0003 Civil Deputy	72,407	76,711	81,564	84,900	84,478	86,604	86,604
521.10.10.0006 Legal Specialist II	40,675	44,057	39,768	40,906	39,738	43,590	43,590

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
521.10.10.0025 Overtime	0	262	0	0		0	0
521.10.20.0001 FICA & Medicare	22,064	23,639	23,537	24,651	24,350	25,447	25,447
521.10.20.0002 Dept of Labor & Industries	3,478	4,405	4,372	4,898	4,008	5,141	5,141
521.10.20.0003 Retirement/PERS	9,290	11,147	11,959	14,141	13,888	15,535	15,535
521.10.20.0004 Retirement/LEOFF	9,815	10,093	10,497	10,967	10,948	15,421	15,421
521.10.20.0006 Medical Insurance	34,706	30,488	47,760	51,446	51,444	54,267	54,267
521.10.20.0020 HSA/VEBA Contributions	10,046	9,871	9,500	10,500	10,500	10,500	10,500
521.10.31.0001 Office Supplies	12,186	13,762	22,658	16,000	20,000	20,000	20,000
521.10.31.0002 Repair & Maint Supplies	4,755	2,245	1,426	2,500	300	300	300
521.10.31.0003 Employee Uniforms	11,513	7,602	13,599	10,000	9,500	9,500	9,500
521.10.31.0004 Training Supplies	4,442	4,434	3,644	5,000	5,000	5,000	5,000
521.10.31.0005 Food for Meetings	548	71	0	300	300	300	300
521.10.35.0000 Small Tools & Minor Equipment	5,353	108	2,543	5,000	4,660	5,000	5,000
521.10.41.0000 Professional Services	7,311	10,300	9,031	8,500	14,524	9,000	9,000
521.10.41.0020 Fitness Program Related Costs	368	677	0	0	0	0	0
521.10.41.0044 Advertising	99	238	0	0	0	0	0
521.10.41.0045 Advertising - Civil	890	1,170	2,250	2,200	1,000	1,000	1,000
521.10.41.5021 Information Technology Services	58,333	61,741	95,647	101,922	101,922	126,717	126,717
521.10.42.0000 NWRC LEARN	9,945	10,024	11,520	11,520	11,520	11,520	11,520
521.10.42.0010 Postage	2,144	1,539	1,362	500	1,200	1,200	1,200
521.10.42.0020 Telephone	11,600	10,815	11,382	11,500	11,000	11,000	11,000
521.10.42.0030 Cell Phones - Admin	3,280	2,378	1,446	1,100	0	0	0
521.10.43.1000 Travel Within County	863	730	0	250	0	0	0
521.10.43.2000 Travel Outside County	2,435	2,124	2,515	2,000	4,000	3,000	3,000
521.10.45.0000 Operating Rentals and Leases	63	0	0	0		0	0
521.10.46.0001 Hull Insurance	7,313	7,300	22,145	23,200	21,297	25,250	25,250
521.10.47.0000 Utility Services - Solid Waste	97	183	88	150	250	250	250
521.10.48.0000 Repair and Maintenance	0	0	169	0		0	0
521.10.49.0010 Professional Association Dues	1,025	1,030	1,209	1,100	1,276	1,300	1,300
521.10.49.0020 Subscriptions & Publications	4,192	3,878	12,828	4,000	4,000	4,000	4,000
521.10.49.0030 Conferences & Training	6,786	6,812	3,239	7,000	9,000	6,000	6,000
521.10.49.0050 Printing & Copying	564	1,413	367	500	1,000	1,000	1,000
521.10.49.0060 Finance Charges & Late Fees	94	0	28	0	10	10	10
521.10.49.0080 Court Costs	0	0	980	0	0	0	0
Total Administration	546,288	560,607	649,731	667,100	670,459	716,762	716,762
521.22 Patrol							
521.22.10.0002 Deputy - Sergeant Lopez	76,373	80,692	82,593	84,671	84,670	88,296	88,296
521.22.10.0003 Deputy - Orcas	64,232	68,014	70,232	71,994	72,346	73,620	73,620
521.22.10.0004 Deputy - Lopez	35,805	58,493	62,511	67,482	65,838	72,452	72,452

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
521.22.10.0005 Deputy - Orcas	61,651	38,923	71,040	71,994	71,658	73,620	73,620
521.22.10.0006 Deputy - Lopez	61,428	28,046	65,444	71,994	71,994	75,156	75,156
521.22.10.0008 Deputy - SJ Detective	63,911	75,544	75,123	77,043	76,992	78,774	78,774
521.22.10.0009 Deputy - San Juan	68,377	70,382	4,375	59,974	65,154	70,110	70,110
521.22.10.0010 Deputy - San Juan	76,770	55,229	66,874	71,994	72,332	73,620	73,620
521.22.10.0011 Deputy - Orcas	68,240	68,793	70,232	72,896	71,424	75,462	75,462
521.22.10.0012 Deputy - San Juan Sergeant	84,665	86,928	88,451	90,713	90,380	92,760	92,760
521.22.10.0013 Deputy - San Juan	76,770	77,614	79,011	81,003	80,772	82,824	82,824
521.22.10.0015 Deputy - Orcas	58,221	59,233	63,346	68,296	68,112	73,620	73,620
521.22.10.0017 Deputy - SJ Detective 2	71,652	72,406	68,048	75,602	75,298	78,774	78,774
521.22.10.0019 Deputy - Sergeant Orcas	72,011	72,683	80,962	86,681	86,282	88,638	88,638
521.22.10.0020 Deputy - San Juan	68,296	70,715	72,486	75,602	75,344	77,304	77,304
521.22.10.0021 Deputy - San Juan	71,173	71,484	73,835	79,048	79,142	80,982	80,982
521.22.10.0022 Deputy - San Juan	68,240	68,865	67,283	72,295	71,730	75,462	75,462
521.22.10.0023 Deputy Wages - Boat REGIS	0	0	0	-7,000		-7,000	-7,000
521.22.10.0025 Overtime	84,321	103,607	105,367	90,810	95,298	95,000	95,000
521.22.10.0026 Holiday Overtime	49,432	51,335	46,107	51,964	57,940	58,000	58,000
521.22.10.0027 Gear Ready Pay	31,369	33,114	32,742	33,802	32,720	33,000	33,000
521.22.10.0028 Deputy - San Juan	68,240	68,990	46,822	59,974	57,064	63,594	63,594
521.22.10.0099 Deputy - Temp	20,405	0	0	0	0	0	0
521.22.10.0144 Fitness Incentive	1,800	2,400	600	0		0	0
521.22.10.0145 Language Incentive	540	540	540	540	540	540	540
521.22.10.0146 Educational Incentive	12,060	12,864	12,864	12,864	12,864	12,864	12,864
521.22.20.0001 FICA & Medicare	103,509	101,896	102,597	98,880	110,702	102,725	102,725
521.22.20.0002 Dept of Labor & Industries	28,728	35,271	33,246	39,226	39,122	41,590	41,590
521.22.20.0004 Retirement/LEOFF	70,537	71,172	71,845	70,881	77,400	99,447	99,447
521.22.20.0006 Medical Insurance	164,178	183,585	187,680	232,030	212,992	221,386	221,386
521.22.20.0020 HSA/VEBA Contributions	76,384	72,333	42,888	46,500	44,092	42,000	42,000
521.22.22.0000 Uniform Allowance	2,400	3,000	2,600	5,100	6,000	5,400	5,400
521.22.31.0000 Repair and Maintenance Supplies	379	1,430	81	500	4,000	4,000	4,000
521.22.32.0001 Fuel - Vehicles	62,554	58,086	43,278	50,000	35,000	35,000	35,000
521.22.32.0002 Fuel - Boat	10,447	6,850	5,752	8,000	5,000	5,000	5,000
521.22.35.0000 Small Tools & Minor Equipment	262	20,030	9,197	10,000	6,000	10,000	10,000
521.22.41.0000 Professional Services	11,636	8,353	11,225	8,000	11,500	11,000	11,000
521.22.41.0001 Reserve Deputy - Shaw	2,400	2,400	2,400	2,400	3,600	3,600	3,600
521.22.42.0010 Postage	44	73	0	0	100	100	100
521.22.42.0030 Cell Phones - Deputies	0	5,926	9,660	8,500	0	0	0
521.22.43.2000 Travel Outside County	11,879	5,813	15,364	15,000	15,000	15,000	15,000
521.22.43.5011 Motorpool Usage	0	0	0	19,200	19,200	36,000	36,000
521.22.45.0000 Operating Rentals and Leases	825	360	405	600		0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
521.22.45.0001 Rent - Evidence Locker	4,680	4,680	4,680	4,700	4,700	4,700	4,700
521.22.45.0031 Lopez Substation	3,427	3,427	5,092	5,350	6,282	6,282	6,282
521.22.46.0000 Additional Premium-Sentinel	0	6,167	0	0	0	0	0
521.22.46.0001 Reserve Deputy L&I	43	0	0	0	0	0	0
521.22.46.0002 Deputy Life Ins & Reserve/Cadet L	2,413	2,288	2,560	2,500	2,600	2,600	2,600
521.22.48.0000 Repairs & Maint - Equipment	0	9	1,377	1,200	250	250	250
521.22.48.0001 Repairs & Maint - Vehicles	29,598	28,581	35,458	30,000	30,000	28,000	28,000
521.22.48.0002 Repairs & Maint - Boats (Regis)	8,647	9,266	11,982	6,000	9,000	9,000	9,000
521.22.48.0003 Repairs & Maintenance - Boat	10,524	281	2,264	4,000	3,500	3,500	3,500
521.22.49.0090 Licenses Permits & Fees	1,153	424	433	500	200	200	200
Total Patrol	2,022,629	2,028,595	2,008,952	2,191,303	2,182,134	2,274,252	2,274,252
594.21 Capital - Law Enforcement							
594.21.64.0002 Capital Equipment - USE 594.21.64.0001	0	0	33,449	0	0	0	0
594.21.64.1000 Patrol Cars	73,548	83,355	5,489	6,000	8,000	0	0
Total Capital - Law Enforcement	73,548	83,355	38,938	6,000	8,000	0	0
597 Transfers-out							
597.21.00.0276 Transfers-out to Grants Fund	10,804	2,854	200	0	0	0	0
597.25.00.0271 Xfer from Sheriff to DEM Grants	0	20,000	9,835	0	0	0	0
Total Transfers-out	10,804	22,854	10,035	0	0	0	0
Total Sheriff	2,653,269	2,695,411	2,707,656	2,864,403	2,860,593	2,991,014	2,991,014
82 Superior Court							
512.21 Superior Court							
512.21.10.0001 Superior Court Judge	74,912	76,664	79,224	82,128	82,128	82,932	82,932
512.21.10.0002 Court Commissioner	0	525	0	0	0	0	0
512.21.10.0004 Court Administrator	50,312	53,075	56,433	59,835	59,835	63,756	63,756
512.21.10.0006 Bailiff - On-call	2,007	712	422	2,388	2,388	2,484	2,484
512.21.10.0100 Judge Pro Tempore	1,286	1,169	1,492	2,328	2,328	1,038	1,038
512.21.20.0001 FICA & Medicare	3,870	3,917	4,121	4,598	4,598	4,499	4,499
512.21.20.0002 Dept of Labor & Industries	253	270	243	289	289	283	283
512.21.20.0003 Retirement/PERS	4,138	4,888	5,744	6,690	6,690	7,614	7,614
512.21.20.0006 Medical Insurance	7,526	11,442	12,312	13,537	13,537	14,280	14,280
512.21.20.0020 HSA/VEBA Contributions	2,875	3,000	2,250	3,000	3,000	3,000	3,000
512.21.31.0000 Office Supplies & Records	815	1,016	1,407	1,000	1,000	1,000	1,000
512.21.31.0005 Food for Jury	665	280	154	800	800	800	800
512.21.35.0000 Small Tools & Minor Equipment	26	430	875	1,000	2,000	1,000	1,000
512.21.36.0000 Small & Attractive Assets	0	0	54	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
512.21.41.0000 Professional Services	0	228	1,217	1,000	500	1,000	1,000
512.21.41.0003 Jurors - Fees/Travel/Expense	4,972	4,289	1,228	5,000	6,000	5,000	5,000
512.21.41.0004 Legal Appointees	7,212	11,688	420	4,100	4,100	4,100	4,100
512.21.41.0005 Court Reporter	3,698	5,288	2,460	5,000	9,400	5,000	5,000
512.21.41.0006 Transcription	0	0	0	250	0	0	0
512.21.41.5021 Information Technology Services	8,496	9,143	13,257	16,120	16,120	19,209	19,209
512.21.41.5022 GIS Services	0	500	500	500	500	500	500
512.21.42.0010 Postage	258	238	193	200	200	200	200
512.21.42.0020 Telephone	286	132	51	0	560	560	560
512.21.42.0030 Cell Phones	0	0	-32	0	0	0	0
512.21.43.2000 Travel Outside County	392	1,136	748	1,000	1,400	1,500	2,000
512.21.43.2005 Travel - Visiting Judges	159	330	529	1,000	1,000	1,000	500
512.21.46.0002 L&I - Jurors & Witnesses	379	363	7	314	372	287	287
512.21.48.0000 Repair and Maintenance	1,392	1,012	284	750	750	750	750
512.21.49.0010 Professional Assoc Dues	1,150	1,150	1,150	1,150	1,150	1,150	1,150
512.21.49.0020 Subscriptions & Publications	487	516	281	200	350	426	426
512.21.49.0030 Conferences & Training	135	464	696	1,000	1,500	1,500	1,000
512.21.49.0060 Finance Charges & Late Fees	0	0	7	0	0	0	0
512.21.49.0070 Laundry/Other Sanitation Services	0	13	0	0	0	0	0
512.21.49.0090 Licenses Permits & Fees	0	30	0	0	0	0	0
Total Superior Court	177,701	193,908	187,727	215,177	222,495	224,868	224,368
512.22 Family Court							
512.22.10.0001 Court Facilitator	8,030	7,929	8,219	9,444	9,444	9,636	9,636
512.22.20.0001 FICA & Medicare	583	530	526	723	723	737	737
512.22.20.0002 Dept of Labor & Industries	35	37	34	53	53	52	52
512.22.20.0003 Retirement/PERS	655	730	825	1,056	1,056	1,150	1,150
512.22.20.0006 Medical Insurance	1,333	1,585	1,606	2,662	2,662	2,917	2,917
512.22.20.0020 HSA/VEBA Contributions	616	251	508	857	857	857	857
512.22.31.0001 Office Supplies - Family Court	37	108	11	0	100	100	100
Total Family Court	11,289	11,170	11,729	14,795	14,895	15,449	15,449
Total Superior Court	188,990	205,078	199,456	229,972	237,390	240,317	239,817
85 Treasurer							
514.22 Fiduciary Services							
514.22.10.0001 Treasurer	75,167	76,853	78,083	80,448	80,448	83,688	83,688
514.22.10.0002 Administrative Specialist II	48,400	48,880	49,624	52,941	46,229	44,856	44,856
514.22.10.0003 Administrative Specialist IV	54,195	56,480	57,329	66,423	62,303	59,490	59,490
514.22.10.0004 Financial Clerk II - 50%	24,747	25,630	25,949	33,952	24,992	33,523	33,523

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
514.22.10.0010 Temp Wages					1,590		
514.22.10.0025 Overtime	0	0	149	0	11,000	0	0
514.22.20.0001 FICA & Medicare	14,900	15,220	15,217	16,664	15,708	15,584	15,584
514.22.20.0002 Dept of Labor & Industries	806	906	817	997	825	975	975
514.22.20.0003 Retirement/PERS	16,603	19,143	21,495	25,108	22,068	26,438	26,438
514.22.20.0006 Medical Insurance	30,651	35,178	40,463	57,377	45,937	60,388	60,388
514.22.20.0020 HSA/VEBA Contributions	9,000	4,500	8,875	11,250	10,406	11,250	11,250
514.22.31.0000 Office Supplies	1,266	1,069	965	2,000	1,500	2,000	2,000
514.22.35.0000 Small Tools & Minor Equipment	0	0	0	1,000	15,000	500	500
514.22.36.0000 Small & Attractive Assets							2,500
514.22.41.0000 Printing & Mailing of Tax Statements	10,619	11,555	11,616	13,000	17,531	15,000	15,000
514.22.41.0010 True Automation Maint Contract	12,769	17,749	18,637	19,755	21,281	22,000	22,000
514.22.41.0020 CIC Maintenance Contract	5,454	5,454	5,881	6,000	5,900	6,000	6,000
514.22.41.0030 PFM Contract	0	0	2,000	4,000	4,000	4,000	4,000
514.22.41.0044 Advertising	2,870	0	0	3,000	600	500	500
514.22.41.5021 Information Technology Services	17,769	18,811	16,065	20,673	20,673	21,841	21,841
514.22.41.5022 GIS Services	0	500	500	500	500	500	500
514.22.42.0010 Postage	1,568	1,582	900	1,500	1,000	1,500	1,500
514.22.42.0020 Telephone	110	50	0	0	0	0	0
514.22.43.2000 Travel Outside County	872	566	1,628	4,000	3,500	4,000	4,000
514.22.44.0000 Storm Water Assessments	172	85	85	200	185	200	200
514.22.46.0000 Bond for Treasurer	500	500	500	500	0	500	500
514.22.48.0000 Repair & Maintenance	325	0	264	500	0	0	0
514.22.49.0010 Professional Association Dues	110	85	85	100	175	200	200
514.22.49.0030 Conferences & Training	375	250	0	2,000	2,000	2,000	2,000
514.22.49.0080 Misc Costs of Tax Properties	87	0	0	0	0	0	0
514.22.49.0085 NSF Check Fees	0	72	145	150	200	200	200
Total Fiduciary Services	329,335	341,118	357,272	424,038	415,552	417,133	419,633
592.14 Int & Debt Costs - Finance/Records/Elecs							
592.14.89.0001 Accrued Interest expense	15,598	207	1,919	2,500	1,000	2,500	2,500
592.14.89.0002 Premiums on Investments	749	3,212	22,315	20,000	12,000	25,000	25,000
Total Int & Debt Costs - Finance/Records/Elecs	16,347	3,419	24,234	22,500	13,000	27,500	27,500
Total Treasurer	345,682	344,537	381,506	446,538	428,552	444,633	447,133
Total Current Expense	14,798,795	15,717,289	16,104,421	17,502,974	17,212,471	17,526,525	17,907,635

0001 Current Expense 2017 Revenues Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
0001	County Current - General							
00	General							
308.80.00.0000	Beginning Cash	0	0	0	2,747,519		2,750,000	2,750,000
308.80.00.0001	Less Operating Cash	0	0	0	-2,020,173		-2,730,046	-2,411,671
311.10.00.0000	General Property Tax Revenue	5,245,692	5,277,800	5,462,800	5,705,399	5,707,486	5,821,636	5,821,636
311.11.00.0000	Levy Shift From Roads	8,822	5,233	51,026	50,000	51,596	0	0
311.13.00.0000	Prior year taxes from State Schools	25,362	53,199	39,010	32,385	12,030	20,000	20,000
311.20.00.0000	Road Tax Diverted for Sheriff Patrol	650,035	646,883	654,625	650,000	650,000	650,000	650,000
313.11.00.0000	Local Option Sales Tax	3,008,051	3,275,795	3,551,968	3,658,236	3,868,016	3,984,056	3,984,056
313.15.00.0000	Public Safety Sales Tax	591,702	753,353	817,105	846,531	883,354	909,855	909,855
313.71.00.0000	Sales Tax - Criminal Justice Funding	351,955	377,306	407,673	422,213	439,407	452,589	452,589
313.72.00.0000	Sales Tax - Jail & Juvenile Detention	400,312	429,961	464,413	481,077	501,152	516,187	516,187
317.20.00.0000	Leasehold Excise Tax - County Current	15,468	16,684	18,063	17,971	17,632	17,500	17,500
317.40.00.0000	Timber Excise Tax	1,986	2,341	864	0	0	0	0
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	2,944	2,976	3,076	3,000	3,000	3,000	3,000
336.06.41.0000	Marijuana Enforcement	0	0	4,194	0	4,194	4,194	4,194
397.00.00.0000	Operating Transfer - In	0	0	100	0	0	0	0
397.14.00.0002	Transfer in - Grant Fund YE close	253,602	0	0	0	0	0	0
397.18.00.6011	Transfers-in from Treasurers Trust	0	0	1,000	0	0	0	0
397.60.00.3061	Transfers-in from Capital Improvement	0	0	0	6,486	6,486	0	0
Total General		10,555,931	10,841,531	11,475,917	12,600,644	12,144,353	12,398,971	12,717,346
13	County Administration							
341.81.00.0000	Copies & Other Duplicating Services	853	503	305	800	550	500	500
362.60.00.0000	County Apartment Rent	0	0	7,125	1,500	7,500	7,500	7,500
Total County Administration		853	503	7,430	2,300	8,050	8,000	8,000
16	Assessor							
334.00.90.0000	DOR revenue - Revaluation Grant	49,217	68,808	0	0		0	0
341.41.00.0000	Farm/DFL Applications	772	128	849	750	700	750	750
341.81.00.0000	Sales of Maps	179	287	95	200	20	20	20
367.11.00.0000	Donations from Private Sources	0	213	0	0	0	0	0
369.90.00.0000	Miscellaneous Revenues - DO NOT USE	350	0	0	0	0	0	0
Total Assessor		50,518	69,436	944	950	720	770	770

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
19 Auditor							
322.20.00.0000 Marriage Licenses	3,424	3,520	2,768	3,200	2,200	3,000	3,000
336.00.93.0000 DOL Cost Reimbursement	78,024	92,535	75,474	60,000	92,000	80,000	80,000
341.21.00.0000 Auditor's Filings and Recordings	61,095	46,981	52,848	52,000	58,236	55,000	55,000
341.21.00.0005 Recording Fee - Mtg Fraud - 5¢/DOT	54	36	41	50	42	0	0
341.35.00.0000 Statutory Certifying & Copy Fees	9,462	8,772	8,134	9,000	8,081	8,000	8,000
341.38.00.0000 Records Search By Auditor	8	0	8	0	0	0	0
341.43.00.0000 Accounting Services - Jr Districts	34,896	35,712	34,541	37,000	33,387	37,000	37,000
341.43.00.0031 Reimbursables Supplies - Jr Districts	4,650	4,974	4,913	5,000	4,616	5,000	5,000
341.48.00.0000 Motor Vehicle License Fees	77,582	85,247	85,313	85,000	85,000	85,000	85,000
341.81.00.0000 Copies & Other Dupl Svcs (non-stat)	1,270	856	414	800	278	300	300
367.11.00.0043 Reimbs from Outside Agencies	0	0	34	1,081	1,081	0	0
369.81.00.0000 Cash Adjusts Over/Short	65	-302	-395	0	0	0	0
369.90.00.0000 Recovery of NSF Check Fees	-5	0	0	0	0	0	0
Total Auditor	270,525	278,331	264,093	253,131	284,920	273,300	273,300
25 Facilities							
341.70.00.0000 Vending Machine Proceeds	3	0	0	0	0	0	0
341.82.00.0000 Engineering Services to Other Depts	2,317	0	0	0	0	0	0
341.93.00.0055 Janitorial - Compass Health Bldg	6,482	6,530	3,814	6,400	6,400	6,400	6,400
341.93.00.1021 Facilities Services - Land Bank	1,170	0	0	0		0	3,500
341.93.00.1091 Facilities Services - Parks & Fair						25,000	35,150
341.93.00.1121 Facilities Services - Roads	0	0	0	82,000	82,000	70,000	85,087
341.93.00.1691 Facilities Services - Orcas Sr Ctr Fund							15,000
341.93.00.5011 Facilities Services - ER&R	0	0	0	37,000	37,000	50,000	63,998
343.30.00.0000 Electricity Sales	0	100	100	0		100	100
362.50.00.0000 Rental Income - Compass Health	10,200	10,721	10,200	11,000	10,200	10,200	10,200
369.93.00.0000 OPALCO Capital Credits	163	0	4,702	0	0	0	0
369.95.00.0000 Vendor Refund - USE 0001.52.369.95	0	335	0	0	0	0	0
Total Facilities	20,335	17,686	18,816	136,400	135,600	161,700	219,435
31 Clerk							
333.93.56.0000 Child Support Enforcement	20,719	25,041	24,936	31,000	26,414	30,000	25,000
334.01.21.0000 AOC grant revenue	2,700	0	0	0		0	0
334.04.60.0010 State - Title IV-D Child Support Reimb	5,116	4,734	4,721	5,000	4,999	5,000	5,000
334.06.90.0000 State Grant - Clerk's LFO Collections	0	0	605	0	0	493	493
336.01.01.0000 Witness Fees/Witness Fees Juvenile	1,539	82	0	0	0	0	0
336.01.20.0000 State Distrib for Clerks LFO Collections	0	493	0	493	0	0	0
341.23.06.0000 Anti-Harassment Filing	0	0	0	60	0	0	0
341.23.10.0000 Law Library	4,041	3,861	4,101	4,300	4,282	4,300	4,300

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
341.23.51.0000 Judicial Stabilization Trust - Sup Ct	2,093	1,993	2,103	2,200	2,197	2,200	2,200
341.23.71.0000 Unlawful Detainer Filing	263	324	462	450	130	200	200
341.23.74.0000 Counter/Cross/3rd pty claims:Law Libra	417	440	440	400	352	400	400
341.23.76.0000 Domestic filing	4,225	3,785	2,288	4,300	2,112	2,200	2,200
341.23.77.0000 Domestic Filing 2Oll	0	1	1,848	0	2,464	2,500	2,500
341.23.80.0000 Civil Probate & Domestic Filings	11,526	10,470	10,822	12,000	12,669	13,000	13,000
341.23.81.0000 Domestic Adoption Fac Fee	440	704	880	600	352	400	400
341.23.82.0000 Juvenile Emanc \$20 OLL	30	88	0	50	0	50	50
341.23.83.0000 Unlawful Detain \$20	142	164	95	50	147	100	100
341.23.84.0000 Anti Harassment	9	17	26	50	17	50	50
341.25.00.0000 Frivolous/Torrens Filing Fee	0	70	0	50	0	50	50
341.29.02.0000 Modification Filing Fee	120	120	123	50	160	80	80
341.29.03.0000 Other Case Filings - Taxes Wills etc	184	130	140	250	173	150	150
341.29.04.0000 Tax Warrant Filing	2,513	1,912	1,009	2,000	1,168	1,500	1,500
341.29.05.0000 Modification Facilitator	396	396	144	400	216	200	200
341.29.06.0000 Transcript Fee	130	76	76	100	65	75	75
341.29.07.0000 Unlawful Detainer Answer	4	61	181	250	121	100	100
341.29.08.0000 Non Judicial Probate Filing	0	12	11	25	0	0	0
341.34.00.0000 Clerks Record Services	15,057	11,543	13,802	15,000	16,914	17,000	17,000
341.34.03.0000 Domestic Filing - Court Current Exp	32	12	15	15	16	15	15
341.34.04.0000 Reimburse Collection Fees	4,816	6,368	3,648	5,500	5,277	5,500	5,500
341.34.05.0000 Post Cnvct Fee RCW 36.18.016 sub 14	110	0	0	0	0	0	0
341.37.01.0000 Superior Court Warrant Costs	0	236	13	0	7	0	0
341.37.02.0000 Crime Lab Analysis	11	31	31	50	17	30	30
341.43.00.0000 General Govt Services - Collection fees	951	943	1,356	600	288	500	500
341.65.00.0000 Clerks - Copies/Transcripts/Etc.	7,999	6,589	7,757	8,000	13,283	15,000	15,000
341.65.02.0000 Forms - Public Facilitator	135	230	145	250	110	150	150
341.65.03.0000 Copies Public Facilitator	40	67	5	50	0	50	50
341.99.00.0000 Passport Fee - Clerks Office	7,605	7,320	7,825	8,000	9,100	9,000	9,000
342.36.00.0000 Housing / Monitoring of Prisoners	1,016	2,752	568	1,000	0	500	500
342.37.00.0000 Booking Fees	433	793	743	800	251	500	500
342.90.02.0000 Crim CNV Fee-CT - DIST CT CODE; D	125	0	0	0	0		
346.50.04.0000 Filing fee surcharge: DV Local	696	-529	270	350	595	500	500
351.31.00.0000 Criminal Filing Fee (Guilty)	118	350	604	400	248	400	400
351.31.01.0000 Superior Court Criminal Filings	431	468	366	500	551	500	500
351.80.01.0000 Crime Victims Fine: Adult 1/2 (7/96)	214	935	0	500	1,369	500	500
351.90.02.0000 Penalty Domestic Violence	271	393	206	200	108	200	200
351.91.00.0000 Bail and Bond Forfeiture	4,029	4,587	13,096	5,000	2,139	5,000	5,000
351.91.04.0000 Fine - Juvenile offender	181	468	13	200	0		
351.91.05.0000 Blood/Breathalyzer Fees	23	9	9	50	15	15	15

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
351.91.11.0010 DUI Deferred Prosecution	0	24	15	50	0	15	15
357.10.00.0000 Crim Cost Coll Fee - NOT A VALID CO	197	0	0	0	0	0	0
357.21.00.0000 Jury Fee Received - Superior	44	19	246	100	0	50	50
357.22.00.0000 Criminal Costs- Witness Fees	24	24	33	25	72	25	25
357.23.00.0000 Public Defender Costs	2,960	4,181	2,436	2,500	2,400	2,500	2,500
357.28.01.0000 Criminal Costs - Superior Court	938	2,130	1,676	500	804	1,000	1,000
361.11.00.0000 Investment Interest	2	1	0	0		0	0
361.11.01.0000 Court Inv. Acct. Interest	0	80	38	100	151	150	150
361.19.01.0000 Clerk Service Fee	6	103	6	10		0	0
361.40.02.0001 Superior Ct - Int on Fin Obligation	1,325	2,090	1,060	1,500	408	1,000	1,000
361.40.02.0002 Superior Ct - Interest on LFO CE portio	1,402	1,999	1,226	1,500	408	1,000	1,000
369.30.00.0000 Confiscated & Forfeit Prop - (State 10%	77	25	166	0		0	0
369.90.00.0000 Recovery of NSF Check Fees	50	30	25	50	58	50	50
Total Clerk	107,925	109,245	112,410	116,878	112,626	124,198	119,198
37 Dispatch / E911							
313.63.00.0000 911 Tax - Wireline	101,434	98,298	96,583	100,000	94,022	95,000	95,000
313.64.00.0000 911 Tax - Wireless	83,152	99,845	93,617	93,000	97,608	97,000	97,000
313.65.00.0000 911 Tax - VOIP	1,561	1,778	2,527	2,000	8,739	10,000	10,000
334.01.80.0000 St. Military Dept - E911	328,389	561,763	444,875	415,232	415,232	415,309	415,309
342.80.00.0001 Dispatch Service - OPALCO	7,579	22,737	15,158	15,310	7,579	0	0
342.80.00.0002 Dispatch Service - Fire #2	37,267	34,640	38,995	39,354	42,195	39,748	39,748
342.80.00.0003 Dispatch Service - Fire #3	14,426	14,628	11,968	15,233	11,067	15,385	15,385
342.80.00.0004 Dispatch Service - Fire #4	17,619	21,085	20,661	20,311	21,515	20,514	20,514
342.80.00.0005 Dispatch Service - Fire #5	2,109	2,139	2,178	2,227	2,227	2,249	2,249
342.80.00.0006 Dispatch Service - EMS	39,288	39,978	21,126	41,487	40,553	41,902	41,902
342.80.00.0007 Dispatch Service - Town of F.H.	84,150	0	0	0		0	0
342.80.00.0008 Dispatch Service - National Parks	1,000	0	0	0		0	0
342.80.00.0009 Dispatch Service - Island Air						40,000	40,000
342.80.00.0010 Dispatch Service - I.I. Medical Center	1,750	0	0	0		0	0
361.40.00.0000 State-distributed E911 Tax Interest	32	7	37	0	48	0	0
Total Dispatch / E911	719,756	896,898	747,725	744,154	740,785	777,107	777,107
40 Community Development & Planning							
322.10.00.0000 Building Permits	395,213	460,666	427,583	425,000	441,528	425,000	425,000
322.10.00.0001 ATF (X2) Permit & Planning Fee	15,968	29,052	9,284	15,000	12,080	12,000	12,000
322.10.00.0002 Stormwater Plan Review Fee - Building	15,925	25,235	15,680	15,000	19,456	18,000	18,000
322.10.00.0003 Stormwater Plan Review Fee - Planning	2,695	2,940	2,450	2,900	3,322	3,000	3,000
322.10.00.0004 Plan Check Fee - Building Permit	231,804	314,325	287,877	249,250	300,000	234,250	234,250
322.10.00.0005 Fire Code Plan Review	3,262	543	1,895	2,000	2,634	2,500	2,500

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
322.10.00.0006 Plumbing Permit Fee	28,668	32,796	30,603	30,000	32,293	30,000	30,000
322.10.00.0007 Mechanical Permit Fee	28,870	34,028	27,987	28,000	28,298	28,000	28,000
322.10.00.0009 Temp Certificate of Occupancy Permit	888	1,554	1,998	1,500	1,290	1,500	1,500
322.10.00.0010 Mobile Home Permit Fees	6,497	7,268	2,442	1,000	7,000	7,000	7,000
322.10.00.0011 Mobile Home Title Elimination	170	272	136	100	329	300	300
322.10.00.0012 Annual Renewal Fee For Permits	19,593	24,858	21,545	25,000	26,715	25,000	25,000
322.10.00.0013 Permit Reinstatement Fee	0	0	0	20,000	0	0	0
322.10.00.0014 Design Review Consultation	0	0	0	60,750	0	0	0
322.40.00.0000 Right of Way Access Permits	0	0	10,721	13,000	86,519	40,000	40,000
322.90.00.0001 Fire Marshal Operational Permits	0	0	600	1,000	1,743	1,800	1,800
322.90.00.0002 Fire Marshal Construction Permits	0	0	0	500	291	300	300
322.90.00.0003 Burn Permits	0	0	22,175	20,000	35,000	25,000	25,000
322.90.00.0005 Event Permits	0	0	1,200	1,200	872	1,000	1,000
331.66.12.0000 EPA Grant	38,615	3,037	0	0	0	0	0
334.03.11.0000 Shoreline Master Program grant revenu	214,456	0	0	0	0	0	0
334.03.20.0000 Puget Sound Partnership Revenue	0	0	3,058	0	0	0	0
334.03.60.0000 DOT grant	30,568	0	0	0	0	0	0
334.04.20.0000 Dept of Commerce Grant	0	0	48,000	12,000	43,200	43,200	43,200
341.21.00.0000 O/B Agreement Recording	22	-313	63	500	2,349	1,000	1,000
341.70.00.0000 Sales of Merchandise - Maps Pubs etc.	494	549	600	550	529	550	550
341.81.00.0001 Copies & Other Duplicating Services	1,400	841	1,259	1,000	1,525	1,500	1,500
341.82.00.0001 Engineering (Addressing) Services	0	1,500	9,000	10,000	12,269	10,000	10,000
342.40.00.0000 Fire Marshal Commercial Inspections	0	0	100	35,000	3,500	3,500	3,500
345.81.00.0000 Zoning & Subdivision	49,765	52,519	46,580	60,000	46,580	48,000	48,000
345.81.00.0001 Shoreline Permits & Exemptions	75,256	115,030	86,610	75,000	65,000	65,000	65,000
345.81.00.0002 Open Space Applications	15,463	3,733	4,130	5,000	1,002	1,000	1,000
345.81.00.0003 Comp Plan Applications	74,610	91,600	143,296	100,000	161,771	125,000	125,000
345.81.00.0004 Time Extension	950	475	475	0	952	500	500
345.83.00.0000 Residential Pre-Applications	8,060	10,000	10,400	10,000	10,519	10,000	10,000
345.86.00.0000 SEPA Mitigation Fees	1,486	4,500	3,150	5,000	6,311	5,000	5,000
345.89.00.0003 ADU Application Fee	2,450	1,960	2,450	3,000	1,800	2,000	2,000
345.89.00.0004 Appeal Fee	1,815	100	1,200	0	3,606	1,200	1,200
345.89.00.0005 Planning Code Interpretation Fee	0	0	1,408	2,000	140	100	100
359.00.00.0000 Non-Court Fines, Forfeitures & Penalties	0	4,500	0	0	0	0	0
369.40.00.0000 Judgments & Settlements (Restitution)	270	0	0	0	0	0	0
369.90.00.0000 Recovery of NSF Check Fees	0	31	0	0	0	0	0
397.54.00.0002 Transfers-in- CDP Grant Fund	0	0	7,822	0	0	0	0
Total Community Development & Planning	1,265,233	1,223,599	1,233,777	1,230,250	1,360,423	1,172,200	1,172,200

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
43 County Agent							
334.03.10.0000 DOE Grant	4,415	0	0	0	0	0	0
341.70.00.0000 Sales of Maps & Publications	0	8	0	0	0	0	0
341.81.00.0000 Copies & Other Duplicating Services	62	3	0	0	0	0	0
347.10.00.0000 Conserv District share of WSU Foreste	0	0	0	0	0	4,000	4,000
386.00.00.0000 Sales Tax State Remittances	0	1	0	0	0	0	0
Total County Agent	4,477	12	0	0	0	4,000	4,000
46 District Court/Probation							
333.93.95.8000 NSMHA Federal Block Grant	190	0	0	0	0		0
336.01.29.0000 Trial Ct Improvement Funds from State	18,476	18,421	17,634	18,414	17,500	18,000	18,000
341.21.00.0000 Auditor's Name Change Filing Fee	0	-144	288	242	0	0	0
341.22.01.0000 Anti-Harassment Filing Fee	239	109	87	200	80	100	100
341.22.02.0000 JST Dist. Court	1,098	1,463	895	1,000	900	1,000	1,000
341.22.03.0000 Civil Filings	2,561	3,912	2,499	2,500	2,200	2,200	2,200
341.23.10.0000 Law Library	922	1,342	833	900	775	700	700
341.23.39.0000 CLJ Appeal 20LL	88	176	0	88	0	0	0
341.28.01.0000 Fee - Small Claims Filing	401	295	442	372	300	300	300
341.28.02.0000 Civil Transcript	134	94	107	100	120	100	100
341.28.13.0000 Cntr Cros 3rd Filing	56	31	19	0	20	0	0
341.32.00.0000 Clerk's Civil Ex Parte Fees	1,015	1,693	1,772	1,500	1,493	1,500	1,500
341.32.01.0000 Writs & Garnishment Fees	465	489	551	500	502	500	500
341.32.03.0000 Civil Fee - Appeal	27	80	0	27	27	27	27
341.32.06.0000 DOL Abstract copy fee	160	220	236	200	100	100	100
341.33.01.0000 Name Change Admin. Fee	187	157	216	138	150	140	140
341.33.02.0000 Court Admin - Warrant Costs	1,612	1,529	1,254	800	700	700	700
341.33.03.0000 Deferred Pros. Admin. Costs	147	475	1,409	513	500	400	400
341.33.04.0000 Local Crime Fee	6	3	1	3	0	0	0
341.33.06.0000 IT Time Pay Admin Fee	333	360	354	300	280	300	300
341.33.07.0000 Relicensing Program Admin Fee	3,177	2,250	1,010	1,000	1,900	1,500	1,500
341.35.00.0000 Other Certifying & Copy Fees	60	125	84	100	60	75	75
341.49.01.2800 Court Services - Town of Friday Harbor	37,406	34,172	38,211	39,165	39,000	40,100	40,100
341.49.01.2801 Court Svcs Filing Fees - Town of FH	37,641	29,971	28,944	27,000	30,000	30,000	30,000
341.62.00.0000 Microfilm/Photocopies - District Court	73	193	166	200	150	200	200
341.95.00.0000 Legal Services	10,716	10,984	11,359	11,500	11,020	11,500	11,500
341.95.00.0001 Fee - Public Defender Screening	3,085	2,170	4,790	1,700	3,348	3,000	3,000
342.10.11.0000 DNA Collector Fee 1					3	0	0
342.33.00.0000 Adult Probation Service Charges	40,089	45,822	44,031	45,000	25,000	28,000	28,000
342.33.00.0001 Adult Probation Services - TFH	5,004	5,129	5,257	5,388	5,300	5,500	5,500
342.33.07.0000 Court Monitoring Fee	26,109	24,714	22,851	21,000	12,000	17,000	17,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
342.36.00.0000 Housing/Monitoring of Prisoners	3,060	3,489	2,677	2,800	1,700	1,900	1,900
342.36.01.0000 Electronic Monitoring	1,298	284	672	500	180	180	180
342.36.03.0000 Electronic Monitoring - DUI	1,174	1,393	2,045	1,182	1,537	1,200	1,200
342.37.00.0000 Booking Fees	1,365	1,588	1,683	1,100	1,000	900	900
342.38.01.0000 Pre-Trial Supervision	0	0	145	0	48	25	25
352.30.00.0000 Mandatory Insurance - Admin. Costs	161	161	237	150	186	150	150
352.40.00.0000 Boating Safety Infractions	20	941	971	500	644	650	650
353.10.00.0000 Traffic Infractions-Non-park eff to 2/03	1,898	904	153	200	150	200	200
353.10.03.0000 Traffic Infractions-Non-parking eff 4/07	24,177	26,789	23,462	24,000	24,809	24,000	24,000
353.10.04.0000 Traffic Infractions-Legislative Assmnt	2,135	2,198	1,878	1,800	1,900	1,900	1,900
353.70.02.0000 Infractions-Nontraffic Penalties	4,634	6,375	6,310	3,000	2,800	3,000	3,000
354.00.00.0000 Parking Infraction Penalties	360	265	360	150	250	150	150
355.20.00.0000 Driving While Intoxicated	5,055	7,125	10,056	6,000	7,412	5,500	5,500
355.20.01.0000 Driving Under Influence DP	129	555	1,072	600	585	600	600
355.20.03.0000 Criminal Conviction Fee - DUI	199	365	454	450	400	450	450
355.80.01.0000 Other Criminal Traffic Misdemeanor Fir	5,489	6,899	5,398	5,500	5,929	5,200	5,200
355.80.02.0000 Criminal Conviction Fee - Ct	556	655	479	500	550	590	590
356.50.04.0000 Investigation Fund	100	245	756	100	275	200	200
356.90.00.0000 Other Criminal Non-Traffic Fines To 7/C	121	896	301	150	550	500	500
356.90.04.0000 Other Criminal Non-Traffic Fines	9,438	8,319	9,618	8,000	6,800	6,500	6,500
356.90.14.0000 Criminal Conviction Fee - Cn	892	798	989	803	750	800	800
357.31.00.0000 Jury Demand Fee	40	145	61	25	50	25	25
357.32.00.0000 Witness Costs - District Court	10	5	0	10	10	10	10
357.33.00.0000 Pub.Defender Recoup - District Court	10,185	10,588	10,478	6,000	6,300	5,500	5,500
357.35.00.0000 Recoupment - Court Interpreter	96	98	416	50	100	50	50
357.37.00.0000 Court Cost Recoupment (District)	1,622	572	0	0	0	0	0
361.40.00.0000 Int. Income - District/Municipal Court	694	890	625	400	736	300	300
369.81.00.0000 Small Overpayments - Super/Dist Court	36	31	173	25	40	25	25
369.90.00.0000 Recovery of NSF Check Fees	39	54	118	56	100	50	50
369.92.00.0000 Notary Fee	33	30	35	24	35	25	25
397.12.00.6011 Transfers-in - Trial Ct Improvement Acc	0	687	563	0	0	0	0
Total District Court/Probation	266,493	269,579	267,485	243,925	219,256	223,522	223,522
49 Election Reserve							
308.80.00.0000 Election Equipment Reserve	0	0	0	31,759	0	0	0
333.90.40.0000 EAC / HAVA Grants	1,935	0	0	0	0	0	0
341.45.00.0001 Cost Recovery - Primary & General	14,242	21,360	43,066	80,000	38,543	80,000	80,000
341.45.00.0002 Cost Recovery - Special Elections	5,782	51,766	19,751	20,000	20,214	33,830	33,830
341.45.00.0003 Cost Recovery - Equipment Reserve	0	0	8,030	12,000	8,288	12,000	12,000
341.45.00.2801 Voter Reg Services - Town of FH	0	4,353	6,310	4,500	8,687	8,687	8,687

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
341.45.06.0000 Permanent Registration - Town FH	5,392	0	0	0	0	0	0
341.70.00.0000 Sale of Comp List Labels & Discs	263	0	0	250	0	0	0
341.81.00.0000 Copies & Other Duplicating Services	119	428	346	250	1,039	1,200	1,200
341.91.00.0000 Elections - Candidate Filing Fee	48	10,252	24	10,000	5,535	6,000	6,000
Total Election Reserve	27,781	88,159	77,527	158,759	82,306	141,717	141,717
52 General Administration							
321.91.00.0000 Cable Franchise Fees	1,362	1,526	1,492	1,400	1,400	1,400	1,400
331.66.12.0000 Fed Indirect Reimb - EPA Growth	12,566	4,058	0	0	4,058	0	0
333.11.43.0000 Fed Indirect Reimb - NOAA LE	1,502	6,994	3,981	6,780	3,600	3,376	3,376
333.16.52.3000 Federal Indirect Reimb - JAIBG	0	0	149	0	0	0	0
333.16.57.5000 Fed Indirect Reimb - Pros VOCA (CVS)	0	0	0	5,399	1,940	5,083	5,083
333.16.57.5001 Fed Indirect Reimb - Pros VOCA(VWA)						5,940	5,940
333.16.58.0000 Fed Indirect Reimb - Sheriff STOP	0	0	0	1,200	0	0	0
333.16.58.8142 Fed Indirect Reimb - Pros STOP	0	0	1,912	2,443	1,949	2,443	2,443
333.20.51.3000 Fed Indirect Reimb - Mobility Grant	0	0	0	8,373	4,186	12,829	12,829
333.66.12.0000 Fed Indirect Reimb - EPA-PSP LIO	0	8,122	5,664	9,600	3,413	8,348	8,348
333.66.12.0002 Fed Indirect Reimb - EPA GS	7,730	0	2,153	0	644	0	0
333.66.12.2000 Fed Indirect Reimb - EPA DVPP	0	6,993	7,459	0	0	0	0
333.66.12.3000 Fed Indirect Reimb - PIC	7,255	3,780	714	0	407	0	0
333.66.12.3001 Fed Indirect Reimb - EPA AMM OSSOI	0	1,833	0	0	0	0	0
333.66.12.3002 Fed Indirect Reimb - EPA NEP	0	2,408	5,855	4,026	4,000	5,064	5,064
333.66.12.3005 Fed Indirect Reimb - Marine & Nearsho	0	0	9,248	11,998	9,000	4,730	4,730
333.66.12.3012 Fed Indirect Reimb - OSP	0	41	128	0	626	0	0
333.66.45.6000 Fed Indirect Reimb - DOE MRC	4,952	4,880	7,955	7,715	8,000	6,803	6,803
333.84.18.0061 Fed Indirect Reimb - ESIT	0	0	2,318	2,156	1,700	1,858	1,858
333.93.56.0000 Fed Indirect Reimb - Clerk CSE	9,977	3,566	3,609	4,000	3,900	4,000	4,000
333.93.56.0001 Fed Indirect Reimb - Pros CSE	7,735	7,431	8,787	12,000	9,000	10,182	10,182
334.01.20.4000 AOC Revenue Sharing	0	1,345	3,256	0	0	0	0
334.02.70.0000 Indirect Reimb - RCO LE	4,392	2,645	4,568	3,980	4,000	8,680	8,680
334.03.10.0000 Indirect Reimb - DOE LSC	8,517	1,439	0	0	0	0	0
334.03.10.0053 Indirect Reimb - DOE CPGE					9,300	4,918	4,918
334.03.10.0061 Indirect Reimb - WRIA	0	0	3,269	0	0	0	0
334.04.20.0000 Indirect Reimb - Commerce CVSC	0	0	1,415	0	5,000	759	759
334.04.60.0000 Indirect Reimb - CJUS	0	0	8,083	7,980	4,200	7,667	7,667
334.05.50.0001 Indirect Reimb - ECEAP	0	0	6,311	14,322	15,000	14,776	14,776
334.05.60.0001 Indirect Reimb - ESIT					220	127	127
336.01.28.0000 Office of Public Defense - HB1542	0	16,478	17,144	17,000	18,545	17,000	17,000
336.04.29.0000 Indirect Reimb - Commerce VWA						5,060	5,060
361.40.00.0000 Interest on refunds	557	0	0	0		0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
361.41.00.6671 Interest - LSWDD Interfund Loan	377	0	0	0		0	0
367.11.00.0101 Donations to Islands Oil Spill Assoc	1,570	1,175	925	500	500	500	500
369.93.00.0000 OPALCO Capital Refunds	0	2,910	0	0		0	0
369.95.00.0000 Refund - Prior Year Expenditures	10,760	6,265	2,645	0	1,500	0	0
381.20.00.6671 Interfund Loan Receipts	50,000	0	0	0		0	0
397.27.00.0261 Transfers-in - Juvenile Grant Fund	0	0	6,826	0		0	0
397.54.00.0255 Transfers-in from HCS Env Water Grar	0	0	1,760	0		0	0
Total General Administration	129,252	83,889	117,626	120,872	116,087	131,543	131,543
55 Health & Community Services							
308.10.00.6254 Septic Oper & Maint Fees - Beg Bal	0	0	0	88,640		0	0
321.20.00.0020 Water Availability	18,310	19,150	16,380	15,000	16,500	16,500	16,500
321.20.00.0040 Well Site Approval	940	2,520	1,890	2,500	0	0	0
321.20.00.0050 Variance Request/Well Site Approval	0	1,395	2,340	2,500	2,250	2,000	2,000
321.20.00.0070 Transport of Potable Water Permit	660	885	660	700	330	500	500
321.20.00.0080 Group B Annual Operating Permit	19,780	20,230	21,090	20,000	20,500	21,500	21,500
321.20.00.0090 Water System Designer License	1,920	2,310	3,135	2,000	990	1,100	1,100
321.22.00.0010 Landfill Permit	3,455	4,800	4,655	3,500	4,978	5,000	5,000
321.23.00.0010 Swimming Pool Permit	11,065	11,665	10,475	11,000	10,650	10,650	10,650
321.25.00.0010 Septic Permits	79,955	89,995	95,155	90,000	92,000	90,000	90,000
321.25.00.0020 Septic Review Appeal	0	600	0	0	0	0	0
321.25.00.0030 Septic Install/Design/Inspect License	12,045	13,255	12,540	13,000	10,925	12,500	12,500
321.25.00.0040 Septic Pumper License	1,875	1,600	1,990	2,000	1,990	2,000	2,000
321.25.00.0050 Repair Permit Fees	0	8,060	8,910	7,000	7,500	7,500	7,500
321.26.00.0010 Food Establishment Permit	74,400	72,140	69,625	70,000	71,000	75,000	75,000
321.26.00.0020 Food Handler Permits	6,919	6,951	8,097	7,000	6,486	7,000	7,000
321.26.00.0030 Food Establishment Plan Review	2,210	2,570	3,440	2,500	4,000	3,000	3,000
331.66.12.0000 EPA Grant	20,854	3,688	0	0		0	0
333.93.77.8000 Match grant revenue - Interpretation T1	52	0	118	0		0	0
333.93.77.8021 Match Grant Outreach Revenues	106,627	1,728	101,256	50,000	50,000	50,000	50,000
333.93.77.8032 Match grant revenue - Immunizations	19,757	1,728	0	0		0	0
336.04.23.0000 I 695 Replcement Funds - use 04.24.0C	18,766	0	0	0		0	0
345.83.00.0010 Septic - Plat Approval	7,815	4,810	8,850	5,000	1,000	500	500
345.83.00.0020 Water - Plat Approval	140	0	0	500	0	0	0
345.83.00.0030 Hydrogeological Review					1,270	8,000	8,000
346.20.00.0010 Maternal Health	6,465	5,700	0	10,000	1,000	1,000	1,000
346.20.00.0020 Child Health	4,094	3,404	191	4,000	1,500	1,500	1,500
346.20.00.0030 Adult Health	296	466	271	500	0	0	0
346.20.00.0040 Immunizations	16,970	30,028	14,701	25,000	25,000	20,000	20,000
346.20.00.0050 Tuberculosis	853	811	672	800	150	700	700

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
346.21.00.0010 D O E Well drilling	2,475	5,200	6,325	5,000	5,000	5,000	5,000
346.21.00.0020 School Health Contract	2,944	24,154	1,888	20,000	26,500	0	0
346.25.00.0010 Septic Oper & Maint Inspection Fees	69,015	6,830	0	0		0	0
346.25.00.0020 Septic Oper & Maint Fees	0	82,598	84,585	56,164	52,117	0	0
346.27.00.0000 Vital Statistics	3,421	5,224	3,046	5,000	5,000	5,000	5,000
346.29.00.0000 Miscellaneous Health Fees	1,038	1,278	899	1,000	900	1,000	1,000
367.11.00.0000 Donations from Private Sources	500	0	0	0		0	0
369.90.00.0001 Recovery of NSF Check Fees	-6	0	0	0		0	0
397.62.00.0002 Transfers-in - HCS Grant Fund	0	0	5,662	0		0	0
Total Health & Community Services	515,610	435,773	488,846	520,304	419,536	346,950	346,950
58 Jail							
342.30.00.0000 Jail fees - DOC	2,520	5,176	2,086	800	1,000	1,000	1,000
342.36.00.0000 Electronic Monitoring - Work Release	19,034	14,580	22,234	15,000	10,000	10,000	10,000
Jail	21,554	19,756	24,320	15,800	11,000	11,000	11,000
61 Juvenile Court							
342.71.00.0000 Juvenile - Diversion Fine	180	135	80	0	0	0	0
397.27.00.0002 Transfers-in from Grants Fund	0	0	0	12,908	12,908	0	0
397.27.00.1281 Transfers-in from MH Tax Fund	0	0	0	20,000	20,000	20,000	30,000
Total Juvenile Court	180	135	80	32,908	32,908	20,000	30,000
73 Prosecuting Attorney/Coroner							
334.00.11.0000 St. Grant - one half P.A. Salary	74,912	76,664	79,224	80,250	80,250	82,935	82,935
336.06.92.0000 Autopsy Costs	10,315	5,121	10,570	10,000	10,000	10,000	10,000
341.81.00.0000 Copies & Other Duplicating Services	0	29	0	0		0	0
367.11.00.0043 WAPA Travel Reimbursements	120	755	0	480	480	480	480
369.40.00.0000 Judgments & Settlements	0	295	0	0		0	0
397.15.00.0273 Transfers-in - Prosec Att/Coroner Fund	0	0	37,670	0		0	0
Total Prosecuting Attorney/Coroner	85,347	82,864	127,464	90,730	90,730	93,415	93,415
76 Sheriff							
322.90.00.0001 Concealed Weapons Permits	4,973	3,789	3,151	4,000	6,500	5,000	5,000
322.90.00.0002 Event Permits	1,100	700	700	800	1,000	1,000	1,000
336.06.94.0000 Liquor Excise Tax	1,866	5,442	6,232	5,000	5,000	5,000	5,000
336.06.95.0000 Liquor Board Profits	28,573	29,243	29,493	28,000	25,000	25,000	25,000
341.81.00.0000 Copies & Other Duplicating Services	326	168	40	100	0	0	0
342.10.00.0001 Serving Civil Papers	15,053	18,198	17,998	19,000	15,000	15,000	15,000
342.10.00.0002 Background Check Fee	285	195	180	300	150	150	150
342.10.00.0003 Fingerprinting	1,937	2,119	1,720	2,000	2,000	2,000	2,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
342.10.00.0004 DNA Collection	99	152	246	100	200	200	200
342.10.00.0005 Sex Offender Registration for State	192	128	32	100	100	100	100
342.10.00.0009 Law Enforcement Services, Other	0	200	0	0	0	0	0
342.10.00.2801 Town of Friday Harbor Contract	252,450	343,300	350,200	358,094	358,094	367,082	367,082
357.24.00.0000 Court-Ordered Sher Fees - Warr/Subp/	225	140	71	100	75	100	100
367.11.00.0000 Donations from Private Sources	628	8	0	0	0	0	0
369.30.00.0000 Proceeds from Forfeited Property	569	0	0	0	221	0	0
369.40.00.0000 Judgments & Settlements / Restitution	961	1,271	1,978	1,000	2,000	2,000	2,000
369.90.00.0000 Miscellaneous Income	457	25	31	25	5	0	0
395.10.00.0000 Sale of Fixed Assets					8,651	0	0
397.21.00.0276 Transfer-in from Sheriff Grants	0	1,465	1,524	0	0	0	0
397.21.00.1971 Transfers-in - Criminal Justice Fund	104,790	164,790	104,790	105,000	105,000	105,000	105,000
397.21.00.1972 Transfers-in - Crim J for Patrol Cars	65,000	65,000	0	0	0	0	0
Total Sheriff	479,484	636,333	518,386	523,619	528,996	527,632	527,632
82 Superior Court							
322.20.00.1040 Family Srvc Mar Lic Fee (RCW 26.04.	3,210	3,300	2,595	3,000	1,500	2,000	2,000
336.01.29.0000 Judge Pro Tem Salary Reimb	745	677	708	1,000	500	500	500
346.50.02.0000 User Fee for Court Facilitator	1,373	3,169	2,555	2,500	2,500	2,500	2,500
346.50.02.0001 Filing Surcharge for Court Facilitator	1,102	26	60	200	0	0	0
367.11.00.0000 Donations - Parent Education Class	95	95	40	0	15	0	0
Total Superior Court	6,525	7,267	5,958	6,700	4,515	5,000	5,000
85 Treasurer							
341.42.00.0002 Admin Fee - State REET (1.3%)	27,961	37,507	44,719	35,000	40,000	40,000	40,000
341.42.00.0003 Admin Fee - DNR Fire Assessments	5,652	5,624	5,749	7,400	7,000	7,000	7,000
341.42.00.0005 Admin Fee - Tax Payment Plan	0	0	100	0	13	0	0
341.42.00.0155 Admin Fee - OSS Assessments	0	836	1,147	4,200	2,200	2,200	2,200
341.42.00.1021 Admin Fee - Landbank 1.0% REET	16,803	22,350	26,575	20,000	24,000	26,000	26,000
341.42.00.1041 Admin Fee - Nox Wds Assessments	2,073	2,050	300	300	300	300	300
341.42.00.1211 Admin Fee - Lodging Tax Facilities	0	10,698	6,428	5,000	7,000	7,000	7,000
341.42.00.1221 Admin Fee - Lodging Tax Promotion	1,030	9,658	7,348	5,000	7,129	7,000	7,000
341.42.00.2801 Admin Fee - TFH REET	630	1,278	1,319	1,000	1,250	1,200	1,200
341.42.00.3061 Admin Fee - CIP REET	7,771	9,857	12,119	10,000	11,000	12,000	12,000
341.42.00.4151 Admin Fee - Stormwater Assessments	0	0	1,500	1,500	1,500	1,500	1,500
341.42.00.6341 Admin Fee - Cons Dist Assessments	0	0	300	300	300	300	300
341.81.00.0000 Copies & Other Dupl. Srvc (non-stat)	783	567	484	500	500	500	500
359.11.00.0000 Penalty on Property Tax	203,903	210,129	221,943	200,000	217,661	215,000	215,000
359.12.00.0000 Personal Property Filing Penalty	5,244	643	7	0	18,892	20,000	20,000
359.13.00.0000 Penalty on 1%	0	0	1	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
361.11.00.0000 Investment Interest - LGIP	13,925	10,564	12,384	11,000	35,064	25,000	25,000
361.11.00.0001 Investment Interest - Other	64,800	47,550	55,987	50,000	62,294	376,000	376,000
361.19.00.0000 Investment Service Fee	1,888	1,438	2,047	1,500	4,732	2,000	2,000
361.19.00.0001 LGIP Admin Fee Rebate	4,419	0	0	0	0	0	0
361.30.00.0001 Discounts on Investments	15,652	112,284	76,129	0	0	0	0
361.40.00.0000 Sales Tax Interest - State of WA	790	1,105	2,566	1,200	3,286	2,500	2,500
361.40.00.0001 Interest - Interest bearing warrants					5		
361.40.00.0004 Interest on Property Tax	318,554	373,255	356,879	350,000	362,035	360,000	360,000
367.11.00.0000 Donations from Private Sources	567	0	613	0	0	0	0
369.81.00.0000 Cash Adjusts Over/Short	-1,110	-687	-1,032	500		0	0
369.90.00.0000 Recovery of NSF Check Fees	184	250	268	250	400	0	0
395.10.00.0000 Sale of Tax Title Property	334	379	0	0		0	0
397.14.00.6011 Transfers-in from Treas Trust - REET	12,769	17,749	0	0		0	0
Total Treasurer	704,622	875,084	835,880	704,650	806,560	1,105,500	1,105,500
Grand Total	15,232,401	15,936,080	16,324,684	17,502,974	17,099,372	17,526,525	17,907,635

0002 Current Expense Grants Clearing Fund 2017 Expenditures Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
0002	Current Expense Grants Clearing						
00	Current Expense Grants Clearing						
508.80.00.0000	Ending Grants Cash Reserves	0	0	0	400,000	0	400,000
508.80.00.0001	Grants Reimbursables Due	0	0	0	-361,950	0	-400,000
597.14.00.0001	Transfer to Current Expense	253,602	0	0	0	0	0
Total Current Expense Grants Clearing Expenditures		253,602	0	0	38,050	0	0
40	Natural Resource Grants						
508	Ending Cash						
508.10.00.0001	Ending Cash: Other Planning Grants	0	0	0	10,610	10,610	10,610
508.10.00.0092	Ending Cash: NW Straits Found	0	0	0	11,541	10,115	0
508.10.00.5371	Ending Cash: DVPP	0	0	0	250	4,250	0
Total Ending Cash		0	0	0	22,401	250	10,610
531	Storm Drainage Utilities						
531.94.41.6341	EPA - to Cons. District	66,998	0	0	0	0	0
Total Storm Drainage Utilities		66,998	0	0	0	0	0
553	Conservation						
553.71	Derelict Vessel Prevention Program						
553.71.10.0003	DVPP Coordinator	3,089	0	0	0	0	0
553.71.20.0001	FICA & Medicare	226	0	0	0	0	0
553.71.20.0002	Dept of Labor & Industries	15	0	0	0	0	0
553.71.20.0003	Retirement/PERS	285	0	0	0	0	0
553.71.20.0006	Medical Insurance	287	0	0	0	0	0
553.71.31.0000	Supplies - DVPP	0	2,122	200	0	0	0
553.71.41.0000	Prof Services - DVPP - Contractor	3,423	45,145	28,538	0	6,000	4,250
553.71.41.0001	Prof Services - DVPP - Partners	0	4,167	60,423	0	0	0
553.71.41.0044	Advertising - DVPP	455	0	0	0	0	0
553.71.43.1000	Travel Within County - DVPP	0	19	156	0	0	0
553.71.43.2000	Travel Outside County - DVPP	0	1,056	0	0	0	0
Total Derelict Vessel Prevention Program		7,780	52,509	89,317	0	6,000	4,250
553.72	Derelict Vessel Removal Program						
553.72.41.0000	Derelict Vessel Removal Program (DVF	47,694	2,016	1,893	50,000	17,500	30,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
553.72.41.0044 Advertising - DVRP	1,016	275	144	0	0	0	0
553.72.42.0010 Postage - DVRP	4	0	0	0	0	0	0
553.72.49.0090 Licenses Permits & Fees - DVRP	200	0	0	0	0	0	0
Total Derelict Vessel Removal Program	48,914	2,291	2,037	50,000	17,500	30,000	30,000
Total Conservation	56,694	54,800	91,354	50,000	23,500	34,250	34,250
554 Environmental Services							
554.91 EPA							
554.91.31.0000 Supplies - EPA	40	0	0	0	0	0	0
554.91.31.0005 Food for Meetings	3,402	0	0	0	0	0	0
554.91.41.0000 Prof Services - EPA	2,919	0	0	0	0	0	0
554.91.41.6341 To Cons District - EPA	17,545	0	0	0	0	0	0
554.91.45.0000 Operating Rents - EPA	280	0	0	0	0	0	0
554.91.49.0030 Conferences & Training - EPA	1,280	0	0	0	0	0	0
554.91.49.0050 Printing & Copying - EPA	1,110	0	0	0	0	0	0
Total EPA	26,576	0	0	0	0	0	0
554.92 Marine Resources Committee							
554.92.10.0001 Marine Program Coordinator - 55%	53,508	59,940	51,135	39,562	44,486	33,186	33,186
554.92.10.0009 Temp Wages	0	7,855	0	0	0	0	0
554.92.10.0025 Overtime	0	6,882	0	0	0	0	0
554.92.20.0001 FICA & Medicare	9,797	8,946	3,525	2,651	2,981	2,124	2,124
554.92.20.0002 Dept of Labor & Industries	584	646	180	159	159	143	143
554.92.20.0003 Retirement/PERS	10,457	11,098	5,166	4,423	4,423	3,960	3,960
554.92.20.0006 Medical Insurance	19,538	20,404	11,781	11,915	6,026	12,567	12,567
554.92.20.0020 HSA/VEBA Contributions	5,988	2,250	3,750	3,000	2,349	3,000	3,000
554.92.20.5850 Fringe Distribution	0	0	0	0	0	0	0
554.92.31.0000 Supplies	232	1,149	458	890	0	500	500
554.92.31.0005 Food for Meetings	504	1,072	1,423	1,000	0	0	0
554.92.41.0000 Professional Services	32,725	13,479	32,970	1,500	1,300	17,455	17,455
554.92.41.0044 Advertising	0	895	500	0	500	1,200	1,200
554.92.41.5021 Info Technology Services - MRC	1,077	1,576	2,443	3,767	3,767	4,684	4,684
554.92.42.0020 Telephone	0	0	32	0	286	0	0
554.92.42.0030 Cell Phones	0	0	0	0	268	0	0
554.92.42.0040 MRC Internet	0	0	72	0	72	72	72
554.92.43.1000 Travel Within County	242	311	1,802	0	326	350	350
554.92.43.2000 Travel Outside County	4,855	6,347	7,317	3,000	745	900	900
554.92.45.0000 Room Rental	1,044	185	1,190	0	0	1,190	1,190
554.92.46.0000 Liability Insurance - MRC	1,010	945	664	791	791	1,136	1,136

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
554.92.46.0002 L&I Volunteers	0	0	148	1,000	60	150	150
554.92.49.0010 Professional Assoc Dues	25	0	0	0	0	0	0
554.92.49.0030 Conferences & Training	225	425	0	0	395	395	395
554.92.49.0050 Printing & Copying	175	0	841	0	0	0	0
Total Marine Resources Committee	141,986	144,405	125,397	73,658	68,934	83,012	83,012
554.93 Salmon Recovery Program							
554.93.10.0001 Lead Entity Coordinator - .90 FTE	64,481	68,888	60,263	55,202	58,388	63,226	63,226
554.93.20.0001 FICA & Medicare	4,608	4,822	4,417	4,107	4,337	4,707	4,707
554.93.20.0002 Dept of Labor & Industries	222	236	193	239	245	234	234
554.93.20.0003 Retirement/PERS	5,317	6,381	5,150	6,172	6,528	7,549	7,549
554.93.20.0006 Medical Insurance	9,684	11,424	7,053	7,329	7,329	7,724	7,724
554.93.20.0020 HSA/VEBA Contributions	3,000	1,500	2,125	1,500	1,500	1,500	1,500
554.93.20.5850 Fringe Distribution	0	0	0	0	0	0	0
554.93.31.0000 SR Supplies	0	0	0	200	1,266	631	631
554.93.31.0005 SR Food for Meetings	22	500	233	350	350	350	350
554.93.41.0000 SR Professional Services	9,999	28,132	381	12,132	8,680	6,454	6,454
554.93.41.0044 Advertising	153	0	23	0	0	100	100
554.93.41.5021 Info Technology Services - SR	2,154	2,005	2,196	3,369	3,369	4,266	4,266
554.93.42.0020 Telephone	51	0	74	0	400	800	800
554.93.43.1000 SR Travel Within County	522	433	222	500	500	500	500
554.93.43.2000 SR Travel Outside County	4,254	5,014	4,831	6,000	4,500	4,500	4,500
554.93.46.0000 Liability Insurance - SR	1,546	1,257	1,065	1,152	1,152	1,548	1,548
554.93.49.0010 SR Professional Assoc Dues	50	50	0	100	100	100	100
554.93.49.0030 SR Conferences & Training	705	300	780	1,500	1,500	1,000	1,000
554.93.49.0050 LE Printing & Copying	0	0	0	100	100	100	100
Total Salmon Recovery Program	106,768	130,942	89,006	99,952	100,244	105,289	105,289
554.94 Shoreline Stewardship							
554.94.10.0004 Shoreline Stewardship Coordinator	42,978	48,228	56,286	64,968	65,159	0	0
554.94.10.0010 Director	0	0	0	2,500	0	0	0
554.94.10.0025 Shoreline Stewardship Coord-Overtime	0	0	27,524	0	14,036	0	0
554.94.10.0500 Planning Manager	0	0	0	6,000	0	0	0
554.94.10.2300 Planner III	0	0	0	1,300	0	0	0
554.94.10.2400 Planner III	0	0	0	1,300	500	0	0
554.94.20.0001 FICA & Medicare	0	0	6,294	4,854	4,854	0	0
554.94.20.0002 Dept of Labor & Industries	0	0	327	265	265	0	0
554.94.20.0003 Retirement/PERS	0	0	8,568	7,263	7,263	0	0
554.94.20.0006 Medical Insurance	0	0	6,673	7,329	7,329	0	0
554.94.20.0020 HSA/VEBA Contributions	0	0	1,875	1,500	1,500	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
554.94.20.5850 Fringe	0	0	0	0	0	0	0
554.94.31.0001 Supplies	46	0	73	2,597	500	0	0
554.94.31.0005 Food for Meetings	0	0	817	0	926	0	0
554.94.36.0000 Small & Attractive Assets	0	0	0	0	2,164	0	0
554.94.41.0000 PSP Professional Services	2,381	0	0	101,198	100,000	0	0
554.94.41.0001 Professional Services - SMP Update	68,804	0	15,354	0	0	0	0
554.94.41.0044 SMP Advertising	1,428	0	0	0	0	0	0
554.94.41.0045 Advertising	0	0	0	2,250	0	0	0
554.94.41.5021 Info Technology Services - SSC	0	0	0	3,483	3,483	0	0
554.94.42.0010 Postage	33	0	17	0	0	0	0
554.94.42.0020 Telephone	18	0	0	0	0	0	0
554.94.43.1000 PSP Travel Within County	0	0	953	840	862	0	0
554.94.43.2000 PSP Travel Outside County	0	0	218	2,717	5,381	0	0
554.94.46.0000 Liability Insurance - SSC	0	0	1,196	1,353	1,353	0	0
554.94.49.0030 Training-Registration	0	0	225	6,516	95	0	0
554.94.49.0050 SMP Printing & Copying	3,040	0	783	0	0	0	0
554.94.49.0051 Printing and Copying	0	0	124	0	624	0	0
Total Shoreline Stewardship	118,728	48,228	127,307	218,233	216,293	0	0
554.95 Local Integrating Organization							
554.95.10.0001 LIO Coordinator - .75 FTE	0	0	7,463	55,775	44,692	41,078	41,078
554.95.10.0002 Staff wages - NTA Grant	0	0	85	0	3,913	0	0
554.95.20.0001 FICA & Medicare	0	0	524	7,935	3,357	2,811	2,811
554.95.20.0002 Dept of Labor & Industries	0	0	32	199	204	166	166
554.95.20.0003 Retirement/PERS	0	0	842	5,109	5,434	4,913	4,913
554.95.20.0006 Medical Insurance	0	0	1,028	16,775	7,051	6,831	6,831
554.95.20.0020 HSA/VEBA Contributions	0	0	500	3,000	1,631	1,500	1,500
554.95.20.5850 Fringe Distribution	0	0	0	0	0	0	0
554.95.31.0000 Supplies - LIO	0	0	0	0	0	0	0
554.95.31.0002 Supplies - NTA Grant	0	0	326	0	6,973	0	0
554.95.41.0000 Professional Services	0	0	94,811	41,227	750	2,193	2,193
554.95.41.0002 Prof Services - NTA Grant	0	0	68,000	2,500	83,401	0	0
554.95.41.0044 Advertising	0	0	241	0	0	250	250
554.95.41.1121 Professional Services - Roads	0	0	0	10,365	0	0	0
554.95.41.5021 Info Technology Services - LIO	1,077	1,576	2,442	1,969	1,575	3,987	3,987
554.95.43.2000 Travel Outside County	0	0	642	1,150	5,283	2,220	2,220
554.95.45.0000 Room Rental	0	0	50	0	220	120	120
554.95.46.0000 Liability Insurance - LIO	0	0	664	1,538	0	346	346
554.95.49.0030 Conferences & Training	0	0	0	80	0	0	0
554.95.49.0050 Printing and Copying - LIO	0	0	495	0	56	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
Total Local Integrating Organization	1,077	1,576	178,145	147,622	164,540	66,415	66,415
554.96 Voluntary Stewardship Program							
554.96.10.0000 Staff Wages	0	0	0	0	662	0	0
554.96.20.0001 FICA/Medicare	0	0	0	0	49	0	0
554.96.20.0002 Dept of Labor & Industries	0	0	0	0	2	0	0
554.96.20.0003 Retirement/PERS	0	0	0	0	74	0	0
554.96.20.0006 Medical Insurance	0	0	0	0	93	0	0
554.96.20.0020 HSA/VEBA Contributions	0	0	0	0	33	0	0
554.96.41.0000 Professional Services - VSP	0	0	0	200,000	0	0	0
Total Voluntary Stewardship Program	0	0	0	200,000	912	0	0
Total Environmental Services	395,135	325,151	519,855	739,465	550,923	254,716	254,716
558 Community Planning & Economic Dev't							
558.62.43.1000 Travel Within County	81	0	0	0	0	0	0
558.62.45.0000 Room Rental	620	0	0	0	0	0	0
Total Community Planning & Economic Dev't	701	0	0	0	0	0	0
597 Transfers-out							
597.14.00.0001 Transfer Out to CE	0	0	100	0	0	0	0
597.14.00.0005 Transfer to Insur Reserve - MRC	182	189	156	231	231	780	780
597.14.00.0006 Transfer to Insur Reserve - LIO	0	0	157	347	347	237	237
597.14.00.5052 Transfer to Insur Reserve - SR	278	290	251	336	336	1,063	1,063
597.14.00.5054 Transfer to Insur Reserve - SSC	0	0	282	395	395	0	0
597.54.00.0001 Transfer Out to CE	0	0	7,822	0	0	0	0
Total Transfers-out	460	479	8,768	1,309	1,309	2,080	2,080
Total Natural Resource Grants	519,988	380,430	619,977	813,175	575,982	301,656	301,656
43 WSU Extension							
571.21.42.0010 Postage	260	0	0	0	0	0	0
Total WSU Extension	260	0	0	0	0	0	0
55 Health & Community Services Grants							
508 Ending Cash							
508.10.00.0000 Ending Cash: Other HCS	0	0	0	6,638	6,638	6,638	6,638
508.10.00.0001 Ending Cash: Dev Disabilities Advance	0	0	0	20,894	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
508.10.00.0002 Ending Cash: ASA Advance	0	0	0	-20,894	0	0	0
508.10.00.0562 Ending Cash: SPHF/CPHA	0	0	0	147,270	146,267	146,267	146,267
508.10.00.0564 Ending Cash: NSMH Planning	0	0	0	0	80,000	80,000	80,000
508.10.00.0568 Ending Cash: ATOD	0	0	0	291,007	289,755	304,609	304,609
508.10.00.5620 Ending Cash: SPHF/CPHA	0	0	0	-15,740	0	0	0
508.10.00.6228 Ending Cash: WIC Farmers Market	0	0	0	1,432	0	0	0
508.10.00.6254 Ending Cash: Septic Oper & Maint Fees	0	0	0	124,668	98,904	120,163	120,163
Total Ending Cash	0	0	0	555,275	621,564	657,677	657,677
562 Public Health							
562.00 Administration							
562.00.10.0000 Grant Overages	0	0	0	5,000	0	0	0
562.00.10.0001 Director	424	409	0	0	0	0	0
562.00.10.0002 Office Manager	9,336	2,685	9,587	15,068	15,267	15,998	15,998
562.00.20.0001 FICA & Medicare	696	219	709	1,124	1,134	1,192	1,192
562.00.20.0002 Dept of Labor & Industries	40	1	40	66	58	65	65
562.00.20.0003 Retirement/PERS	760	285	1,064	1,685	1,707	1,911	1,911
562.00.20.0006 Medical Insurance	966	369	1,337	1,832	1,914	1,931	1,931
562.00.20.0020 HSA/VEBA Contributions	295	25	473	375	330	375	375
562.00.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.00.46.0000 Liability Insurance	6,332	7,059	5,313	6,456	6,456	7,459	7,459
Total Administration	18,849	11,052	18,523	31,606	26,867	28,931	28,931
562.10 Policy Development							
562.10.10.0001 Director	14,098	7,761	8,698	15,131	13,317	10,747	10,747
562.10.10.0002 Office Manager	5,346	10,758	1,556	0	0	0	0
562.10.20.0001 FICA & Medicare	1,447	1,339	720	964	928	755	755
562.10.20.0002 Dept of Labor & Industries	61	80	31	53	30	26	26
562.10.20.0003 Retirement/PERS	1,635	1,706	1,051	1,756	1,489	1,283	1,283
562.10.20.0006 Medical Insurance	1,240	1,873	1,532	2,605	2,257	1,770	1,770
562.10.20.0020 HSA/VEBA Contributions	894	335	218	450	369	300	300
562.10.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.10.31.0000 Supplies	0	0	0	500	1,600	2,899	2,899
562.10.35.0000 Small Equipment	3,508	0	0	0	0	0	0
562.10.41.0000 Professional Services	40	0	0	0	0	2,740	2,740
562.10.41.0044 Advertising	0	0	0	0	299	0	0
562.10.43.1000 Travel Within County	0	0	67	0	0	500	500
562.10.43.2000 Travel Outside County	135	441	1,803	2,000	750	2,000	2,000
Total Policy Development	28,404	24,293	15,676	23,459	21,039	23,020	23,020

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.11 Office Management							
562.11.41.0000 Nightingale Notes Annual Support	11,474	0	14,915	15,000	15,511	16,500	16,500
562.11.42.0030 Cell Phones	1,166	1,689	2,220	1,200	2,635	0	0
562.11.45.0010 Operating Rentals and Leases	0	350	0	0	0	0	0
Total Office Management	12,640	2,039	17,135	16,200	18,146	16,500	16,500
562.20 Nursing							
562.20.31.0000 Supplies	0	0	221	0	0	0	0
562.20.42.0010 Postage	0	0	343	0	0	0	0
562.20.43.2000 Travel Outside County	0	102	571	0	0	0	0
Total Nursing	0	102	1,135	0	0	0	0
562.21 Child Death Review							
562.21.10.0010 Community Health Services Manager	2,169	3,729	0	0	0	0	0
562.21.10.0011 Public Health Nurse II	374	2,259	0	0	0	0	0
562.21.10.0012 Public Health Nurse II	0	1,366	0	0	0	0	0
562.21.10.0013 Public Health Nurse II	0	1,046	0	0	0	0	0
562.21.10.0015 Public Health Nurse II	0	1,623	0	0	0	0	0
562.21.10.0016 Public Health Nurse	368	1,232	0	0	0	0	0
562.21.10.0019 Public Health Social Worker	0	832	0	0	0	0	0
562.21.20.0001 Fica & Medicare	203	822	0	0	0	0	0
562.21.20.0002 Dept of Labor & Industries	11	53	0	0	0	0	0
562.21.20.0003 RETIRE/PERS	248	1,113	0	0	0	0	0
562.21.20.0006 Medical Insurance	490	2,299	0	0	0	0	0
562.21.20.0020 Medical Contribtuion	407	0	0	0	0	0	0
562.21.41.0000 Professional Services	7,263	0	0	0	0	0	0
562.21.43.2000 Travel - Out of County	32	0	0	0	0	0	0
Total Child Death Review	11,565	16,374	0	0	0	0	0
562.22 Maternal/Infant/Child							
562.22.10.0010 Community Health Services Manager	4,402	3,320	2,195	0	218	0	0
562.22.10.0011 Public Health Nurse II	7,691	2,309	361	0	0	0	0
562.22.10.0012 Public Health Nurse II	8,703	8,690	968	0	0	0	0
562.22.10.0013 Public Health Nurse II	6,156	4,604	1,293	5,350	1,719	5,458	5,458
562.22.10.0015 Public Health Nurse II	1,797	3,847	2,010	5,736	2,052	5,415	5,415
562.22.10.0016 Public Health Nurse	33	0	9	0	0	0	0
562.22.10.0017 Health & Nutrition Specialist	0	0	289	4,210	764	4,365	4,365
562.22.10.0019 Public Health Social Worker	2,707	1,832	2,128	0	1,992	0	0
562.22.20.0001 FICA & Medicare	2,173	1,675	622	1,020	440	1,015	1,015
562.22.20.0002 Dept of Labor & Industries	42	30	29	66	20	62	62
562.22.20.0003 Retirement/PERS	2,228	2,265	940	1,710	754	1,819	1,819

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.22.20.0006 Medical Insurance	4,665	4,474	1,859	4,167	1,654	3,984	3,984
562.22.20.0020 HSA/VEBA Contributions	930	311	604	739	426	825	825
562.22.20.5850 Fringe Distribution	0	0	0	0	0		
562.22.31.0000 Supplies	0	86	536	0	0	0	0
562.22.41.0000 Professional Services	628	330	30	0	420	0	0
562.22.43.1000 Travel Within County	0	0	23	0	0	0	0
562.22.43.2000 Travel Outside County	85	34	43	0	0	0	0
562.22.49.0020 Subscriptions and Publications	0	0	179	0	0	0	0
Total Maternal/Infant/Child	42,240	33,807	14,118	22,998	10,460	22,943	22,943
562.23 Infant & Toddler							
562.23.10.0010 Community Health Services Manager	2,600	1,965	1,012	0	76	0	0
562.23.10.0011 Public Health Nurse II	631	0	67	0	133	0	0
562.23.10.0012 Public Health Nurse II	11,911	9,326	2,194	0	0	0	0
562.23.10.0013 Public Health Nurse	667	1,388	751	0	1,344	0	0
562.23.10.0015 Public Health Nurse II	307	857	2,107	0	1,206	0	0
562.23.10.0016 Public Health Nurse II	100	238	0	0	0	0	0
562.23.10.0019 Public Health Nurse II	848	2,432	2,571	0	5,640	0	0
562.23.20.0001 FICA & Medicare	1,191	1,110	585	0	541	0	0
562.23.20.0002 Dept of Labor & Industries	66	69	27	0	33	0	0
562.23.20.0003 Retirement/PERS	1,343	1,493	884	0	939	0	0
562.23.20.0006 Medical Insurance	2,263	2,666	1,642	0	1,881	0	0
562.23.20.0020 HSA/VEBA Contributions	663	700	457	0	629	0	0
562.23.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.23.31.0000 Supplies	0	40	0	0	0	0	0
562.23.41.0000 Professional Services	660	0	0	0	0	0	0
562.23.43.1000 Travel Within County	0	241	0	0	0	0	0
562.23.43.2000 Travel Outside County	0	335	211	0	0	0	0
562.23.49.0030 Conferences & Training	15	100	0	0	0	0	0
Total Infant & Toddler	23,265	22,960	12,508	0	12,423	0	0
562.24 Oral Health							
562.24.10.0002 Office Manager	0	457	0	0	0	0	0
562.24.10.0010 Community Health Services Manager	1,841	175	296	0	0	0	0
562.24.10.0011 Public Health Nurse II	1,971	4,099	3,839	0	3,612	0	0
562.24.10.0012 Public Health Nurse II	16	9	54	0	0	0	0
562.24.10.0013 Public Health Nurse II	24	44	134	0	127	0	0
562.24.10.0015 Public Health Nurse II	371	664	243	0	155	0	0
562.24.10.0016 Public Health Nurse II	48	17	0	0	519	0	0
562.24.10.0017 Health & Nutrition Specialist	0	0	19	0	10	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.24.10.0019 Public Health Social Worker	0	0	0	0	34	0	0
562.24.20.0001 FICA & Medicare	307	400	338	0	328	0	0
562.24.20.0002 Dept of Labor & Industries	17	26	18	0	17	0	0
562.24.20.0003 Retirement/PERS	347	503	461	0	498	0	0
562.24.20.0006 Medical Insurance	556	663	539	0	615	0	0
562.24.20.0020 HSA/VEBA Contributions	224	41	73	0	103	0	0
562.24.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.24.31.0000 Office Supplies	0	514	112	0	314	0	0
562.24.31.0005 Food for Consumption	138	5	0	0	0	0	0
562.24.41.0000 Professional Services	1,340	0	0	0	0	0	0
562.24.41.0044 Advertising	0	508	0	0	0	0	0
562.24.43.2000 Travel Outside County	1,861	766	850	500	310	0	0
Total Oral Health	9,061	8,891	6,976	500	6,642	0	0
562.25 Children with Special Health Care Needs							
562.25.10.0010 Community Health Services Manager	6,155	3,642	2,395	1,539	1,007	1,640	1,640
562.25.10.0011 Public Health Nurse II	214	31	356	0	133	0	0
562.25.10.0012 Public Health Nurse II	41	127	27	0	0	0	0
562.25.10.0013 Public Health Nurse II	18,597	12,902	17,695	11,432	16,340	11,663	11,663
562.25.10.0015 Public Health Nurse II	130	116	280	0	204	0	0
562.25.10.0016 Public Health Nurse	3,741	9,782	9,059	0	0	0	0
562.25.10.0017 Salaries and Wages	0	0	10	0	0	0	0
562.25.10.0019 Social Worker	31	0	0	0	0	0	0
562.25.10.0053 Env Hlth Spec - RD & ESIT Coordinatio	0	0	1,724	12,419	7,647	13,126	13,126
562.25.20.0001 FICA & Medicare	1,981	1,774	2,173	1,733	1,680	1,759	1,759
562.25.20.0002 Dept of Labor & Industries	111	109	108	97	83	96	96
562.25.20.0003 Retirement/PERS	2,387	2,450	2,823	2,839	2,832	3,156	3,156
562.25.20.0006 Medical Insurance	5,932	6,262	5,755	5,923	6,178	7,425	7,425
562.25.20.0020 HSA/VEBA Contributions	1,457	415	1,878	1,275	1,385	2,010	2,010
562.25.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.25.31.0000 Books For Children W/Healthcare Nee	1,098	455	251	0	0	0	0
562.25.41.0000 Professional Services	4,400	3,695	5,062	3,000	7,514	5,000	5,000
562.25.42.0010 Postage	8	0	0	0	0	0	0
562.25.43.1000 Travel Within County	440	171	85	0	179	85	85
562.25.43.2000 Travel Outside County	1,268	1,505	566	500	2,371	1,500	1,500
562.25.49.0030 Conferences & Training	410	371	0	0	704	350	350
Total Children with Special Health Care Needs	48,401	43,807	50,247	40,757	48,260	47,810	47,810

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.28 Women, Infant, Children - WIC							
562.28.10.0004 Department Assistant - DA II	4,814	8,539	9,610	8,605	10,146	8,778	8,778
562.28.10.0005 Administrative Specialist II	0	0	516	0	0	0	0
562.28.10.0010 Community Health Services Manager	2,406	1,348	1,498	0	0	0	0
562.28.10.0011 Public Health Nurse II	7,760	0	0	0	0	0	0
562.28.10.0012 Public Health Nurse II	3,783	4,125	3,051	0	0	0	0
562.28.10.0013 Public Health Nurse II	3,742	5,750	7,161	3,795	4,209	3,872	3,872
562.28.10.0015 Public Health Nurse II	9,241	24,050	27,618	25,292	24,580	15,752	15,752
562.28.10.0016 Public Health Nurse II	56	18	0	0	16,383	0	0
562.28.10.0017 Health & Nutrition Specialist	10,040	13,926	14,253	16,842	0	17,770	17,770
562.28.10.0018 Peer Counselors	0	0	0	10,008	355	6,672	6,672
562.28.10.0019 Public Health Social Worker	2,297	1,426	290	0	1,097	19,688	19,688
562.28.10.0053 Health & Nutrition Specialist	0	0	0	3,114	0	0	0
562.28.20.0001 FICA & Medicare	3,003	4,093	4,359	5,533	4,167	5,029	5,029
562.28.20.0002 Dept of Labor & Industries	230	344	292	305	273	371	371
562.28.20.0003 Retirement/PERS	2,645	4,168	5,755	5,135	6,192	7,865	7,865
562.28.20.0006 Medical Insurance	6,940	9,966	12,540	11,716	13,027	16,675	16,675
562.28.20.0020 HSA/VEBA Contributions	1,597	1,623	3,135	2,348	2,112	3,927	3,927
562.28.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.28.31.0000 Operating Supplies WIC	0	120	543	700	250	205	205
562.28.41.0000 Professional Services	13,733	3,244	3,510	2,500	2,500	3,500	3,500
562.28.41.0044 Advertising	0	36	0	70	0	0	0
562.28.42.0030 Cell Phones	1,477	3,251	3,732	2,500	4,231	0	0
562.28.43.1000 Travel within County	673	193	0	400	200	250	250
562.28.43.2000 Travel - Outside County	2,367	2,956	2,019	3,000	3,000	3,500	3,500
562.28.49.0030 Conferences & Training	2,813	960	105	0	0	0	0
Total Women, Infant, Children - WIC	79,617	90,136	99,987	101,863	92,722	113,854	113,854
562.29 Other Family and Individual Health							
562.29.10.0010 Community Health Services Manager	0	4,053	1,961	9,234	2,519	9,839	9,839
562.29.10.0011 Public Health Nurse II	0	1,955	1,724	0	1,233	0	0
562.29.10.0012 Public Health Nurse II	0	1,699	1,123	0	0	0	0
562.29.10.0013 Public Health Nurse II	0	896	890	3,064	568	3,126	3,126
562.29.10.0015 Public Health Nurse II	0	1,281	1,153	0	67	0	0
562.29.10.0016 Public Health Nurse II	12,902	10,983	6,695	11,874	16,974	19,380	19,380
562.29.10.0019 Public Health Social Worker	0	525	362	0	371	0	0
562.29.20.0001 FICA & Medicare	916	1,491	614	1,775	1,543	2,394	2,394
562.29.20.0002 Dept of Labor & Industries	34	78	22	96	73	125	125
562.29.20.0003 Retirement/PERS	1,106	1,978	845	2,702	2,218	3,860	3,860
562.29.20.0006 Medical Insurance	2,257	4,129	1,609	7,005	5,253	10,046	10,046

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.29.20.0020 HSA/VEBA Contributions	488	1,786	892	1,210	1,502	1,761	1,761
562.29.20.5850 Fringe Distribution	0	0	0	0	0		
562.29.31.0000 Office Supplies	0	0	163	0	0	0	0
562.29.41.0000 Professional Services	0	0	0	3,000	0	0	0
562.29.43.1000 Travel Within County	363	169	17	0	0	0	0
562.29.43.2000 Travel Outside County		0	0	0	69	0	0
562.29.49.0030 Conference Registration	65	0	15	0	0	0	0
Total Other Family and Individual Health	18,131	31,023	18,085	39,960	32,392	50,531	50,531
562.32 Immunization							
562.32.10.0010 Community Health Services Manager	8,563	6,331	1,884	10,773	1,047	11,479	11,479
562.32.10.0011 Public Health Nurse II	12,361	11,827	13,797	14,333	11,538	13,899	13,899
562.32.10.0012 Public Health Nurse II	1,218	1,062	182	0	0	0	0
562.32.10.0013 PUBLIC HEALTH NURSE II	3,325	1,730	1,729	3,018	996	3,079	3,079
562.32.10.0015 Public Health Nurse II	1,044	912	354	0	169	0	0
562.32.10.0016 Public Health Nurse II	5,100	366	35	0	183	0	0
562.32.10.0019 Social Health Worker	594	968	377	0	0	0	0
562.32.10.0099 Salaries and Wages-Temp Wages	0	0	1,376	0	0	0	0
562.32.20.0001 FICA & Medicare	2,291	1,647	1,449	2,049	1,025	2,032	2,032
562.32.20.0002 Dept of Labor & Industries	130	102	68	101	40	99	99
562.32.20.0003 Retirement/PERS	2,761	2,137	1,846	3,144	1,558	3,397	3,397
562.32.20.0006 Medical Insurance	4,700	3,366	2,314	4,601	1,800	6,163	6,163
562.32.20.0020 HSA/VEBA Contributions	530	285	513	820	376	1,218	1,218
562.32.20.5850 Fringe Distribution	0	0	0	0	0		
562.32.31.0000 Supplies	630	781	2,199	0	496	1,569	1,569
562.32.35.0000 Small Tools & Minor Equipment	511	54	0	0	0	0	0
562.32.41.0000 Professional Services	0	140	0	0	0	0	0
562.32.42.0010 Postage	0	0	19	0	30	0	0
562.32.43.1000 Travel Within County	128	85	34	0	71	0	0
562.32.43.2000 Travel Outside County	0	1,180	0	200	0	0	0
562.32.48.0000 Repairs and Maintenance	0	49	0	0	0	0	0
562.32.49.0030 Conferences & Training	0	910	0	0	0	0	0
Total Immunization	43,886	33,932	28,176	39,039	19,328	42,935	42,935
562.39 Other Communicable Diseases							
562.39.10.0010 Community Health Services Manager	5,562	4,195	3,885	0	2,193	0	0
562.39.10.0011 Public Health Nurse	7,545	10,146	12,706	14,333	12,108	13,899	13,899
562.39.10.0012 Public Health Nurse	0	285	99	0	581	0	0
562.39.10.0013 Public Health Nurse	73	566	402	0	458	0	0
562.39.10.0015 Public Health Nurse	0	155	2,144	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.39.10.0016 Public Health Nurse	64	1,526	699	0	0	0	0
562.39.20.0001 FICA & Medicare	957	1,230	1,455	1,073	1,132	1,005	1,005
562.39.20.0002 Dept of Labor & Industries	54	75	71	53	40	52	52
562.39.20.0003 Retirement/PERS	1,126	1,563	2,020	1,603	1,715	1,660	1,660
562.39.20.0006 Medical Insurance	1,799	2,106	2,799	1,466	1,958	2,856	2,856
562.39.20.0020 HSA/VEBA Contributions	599	132	813	300	501	600	600
562.39.20.5850 Fringe Distribution	0	0	0	0	0		
562.39.31.0000 Supplies	0	0	149	0	0	0	0
562.39.49.0090 Licenses Permits & Fees	0	0	150	0	0	0	0
Total Other Communicable Diseases	17,779	21,979	27,392	18,828	20,686	20,072	20,072
562.44 Tobacco Prevention and Control							
562.44.10.0044 Coalition Prevention Coordinator	2,769	0	0	0	0	0	0
562.44.20.0001 FICA & Medicare	201	0	0	0	0	0	0
562.44.20.0002 Dept of Labor & Industries	13	0	0	0	0	0	0
562.44.20.0003 Retirement/PERS	200	0	0	0	0	0	0
562.44.20.0006 Medical Insurance	479	0	0	0	0	0	0
562.44.20.0020 HSA/VEBA Contributions	242	0	0	0	0	0	0
Total Tobacco Prevention and Control	3,904	0	0	0	0	0	0
562.49 Other Non-Communicable Diseases							
562.49.10.0010 Community Health Services Manager	76	2,525	0	0	1,455	0	0
562.49.10.0011 Public Health Nurse II	25	1,352	954	0	67	0	0
562.49.10.0012 Public Health Nurse II	810	817	81	0	0	0	0
562.49.10.0013 Public Health Nurse	0	0	18	0	0	0	0
562.49.10.0015 Public Health Nurse II	14	0	0	0	0	0	0
562.49.10.0016 Public Health Nurse II	0	101	0	0	0	0	0
562.49.10.0025 Overtime	0	232	0	0	0	0	0
562.49.20.0001 FICA & Medicare	65	352	78	0	110	0	0
562.49.20.0002 Dept of Labor & Industries	4	21	4	0	5	0	0
562.49.20.0003 Retirement/PERS	74	463	97	0	170	0	0
562.49.20.0006 Medical Insurance	114	739	117	0	324	0	0
562.49.20.0020 HSA/VEBA Contributions	2	244	0	0	77	0	0
562.49.20.5850 Fringe Distribution	0	0	0	0	0	0	0
Total Other Non-Communicable Diseases	1,184	6,846	1,349	0	2,208	0	0
562.50 Environmental Health							
562.50.43.1000 Travel - In county	0	0	429	0	0	0	0
Total Environmental Health	0	0	429	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.52 Drinking Water Quality							
562.52.10.0050 Environmental Health Manager	1,398	39	919	0	174	0	0
562.52.10.0052 Public Health Specialist	2,338	4,162	0	0	0	0	0
562.52.10.0054 Environmental Health Specialist	406	210	786	0	4,000	0	0
562.52.20.0001 FICA & Medicare	289	305	122	0	319	0	0
562.52.20.0002 Dept of Labor & Industries	16	20	6	0	18	0	0
562.52.20.0003 Retirement/PERS	367	406	190	0	513	0	0
562.52.20.0006 Medical Insurance	877	1,064	265	0	1,071	0	0
562.52.20.0020 HSA/VEBA Contributions	887	0	128	0	92	0	0
562.52.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.52.31.0000 Supplies	0	0	0	4,800	500	5,000	5,000
562.52.43.1000 Travel Within County	0	17	58	1,000	250	1,500	1,500
562.52.43.2000 Travel Outside County	906	0	0	1,000	263	1,500	1,500
Total Drinking Water Quality	7,484	6,223	2,474	6,800	7,200	8,000	8,000
562.53 Solid and Hazardous Waste							
562.53.10.0001 Director	0	1,919	0	0	0	0	0
562.53.10.0004 Department Assistant	2,186	2,272	2,104	0	2,500	0	0
562.53.10.0005 Department Assistant	3,782	4,161	3,641	6,716	2,000	7,009	7,009
562.53.10.0007 Administrative Specialist II	1,788	1,884	1,500	0	1,500	0	0
562.53.10.0050 Environmental Health Manager	12,619	7,844	16,084	10,756	13,500	11,251	11,251
562.53.10.0051 Environmental Health Specialist	4,434	4,229	12,310	7,812	9,500	7,970	7,970
562.53.20.0001 FICA & Medicare	1,789	1,609	2,578	1,821	2,100	1,886	1,886
562.53.20.0002 Dept of Labor & Industries	101	105	126	95	105	93	93
562.53.20.0003 Retirement/PERS	2,029	2,055	3,551	2,827	3,100	3,129	3,129
562.53.20.0006 Medical Insurance	3,519	3,531	5,067	3,479	3,500	3,668	3,668
562.53.20.0020 HSA/VEBA Contributions	848	641	1,120	735	1,000	735	735
562.53.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.53.30.0000 CPGE Group Budget - M&O	0	0	0	2,500	0	2,500	2,500
562.53.43.2000 Travel Outside County	235	527	933	600	1,195	2,612	2,612
562.53.43.5011 Motorpool Usage	645	439	227	400	1,000	1,994	1,994
Total Solid and Hazardous Waste	33,975	31,216	49,241	37,741	41,000	42,847	42,847
562.54 On-Site Septic & Land Development							
562.54.10.0001 Director	0	2,005	0	0	0	0	0
562.54.10.0007 Administrative Specialist II	20,244	7,135	11,971	0	3,500	4,949	4,949
562.54.10.0050 Environmental Health Manager	9,238	7,586	16,485	1,793	8,000	1,875	1,875
562.54.10.0051 Environmental Health Specialist	98	921	980	9,402	1,500	4,782	4,782
562.54.10.0052 Environmental Health Specialist	3,166	875	264	0	0	0	0
562.54.10.0054 Environmental Health Specialist	31,796	40,805	42,756	48,003	54,441	71,739	71,739

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.54.20.0001 FICA & Medicare	4,550	4,162	5,117	5,982	3,800	5,838	5,838
562.54.20.0002 Dept of Labor & Industries	296	250	285	311	175	308	308
562.54.20.0003 Retirement/PERS	5,299	5,464	7,247	9,391	6,800	9,949	9,949
562.54.20.0006 Medical Insurance	13,139	13,830	15,088	6,795	12,800	19,825	19,825
562.54.20.0020 HSA/VEBA Contributions	3,853	2,245	2,508	3,482	2,500	3,510	3,510
562.54.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.54.31.0000 Supplies	34	317	47	0	0	0	0
562.54.35.0000 Small Tools & Minor Equipment	0	2,570	0	1,000	3,300	1,000	1,000
562.54.41.0000 Professional Services	960	1,231	2,866	7,000	5,000	7,000	7,000
562.54.42.0010 Postage	2,272	1,442	2,031	1,500	800	1,500	1,500
562.54.43.1000 Travel Within County	197	781	32	500	180	600	600
562.54.43.2000 Travel Outside County	269	402	365	500	100	1,500	1,500
562.54.45.0000 Operating Rentals and Leases	110	1,380	870	548	900	1,000	1,000
562.54.49.0030 Conferences & Training	650	870	2,135	720	0	2,500	2,500
Total On-Site Septic & Land Development	96,171	94,271	111,047	96,927	103,796	137,875	137,875
562.60 Environmental Water Quality							
562.60.10.0050 Environmental Health Manager	241	388	0	0	0	0	0
562.60.10.0051 Environmental Health Specialist	8,941	5,941	4,611	3,906	6,000	3,985	3,985
562.60.10.0054 Environmental Health Specialist	640	446	0	0	0	0	0
562.60.20.0001 FICA & Medicare	719	494	337	286	500	290	290
562.60.20.0002 Dept of Labor & Industries	28	15	14	13	22	13	13
562.60.20.0003 Retirement/PERS	820	624	458	437	732	475	475
562.60.20.0006 Medical Insurance	1,411	1,093	727	677	1,000	714	714
562.60.20.0020 HSA/VEBA Contributions	646	270	311	150	246	150	150
562.60.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.60.31.0000 Supplies	0	310	483	400	400	2,000	2,000
562.60.43.1000 Travel within County	106	8	0	575	250	250	250
562.60.43.2000 Travel - Outside County	32	33	0	0	0	0	0
562.60.43.5011 Motorpool Usage	819	270	0	400	400	0	0
Total Environmental Water Quality	14,403	9,892	6,941	6,844	9,550	7,877	7,877
562.61 Environmental Water Quality							
562.61.10.0001 Director	0	86	0	0	0	0	0
562.61.10.0050 Environmental Health Manager	622	348	2,828	0	0	0	0
562.61.10.0052 Environmental Health Specialist	9,271	12,724	9,269	0	0	0	0
562.61.20.0001 FICA & Medicare	702	906	836	0	0	0	0
562.61.20.0002 Dept of Labor & Industries	31	45	45	0	0	0	0
562.61.20.0003 Retirement/PERS	738	1,212	1,117	0	0	0	0
562.61.20.0006 Medical Insurance	2,174	3,262	2,824	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
562.61.20.0020 HSA/VEBA Contributions	1,063	1,039	1,490	0	0	0	0
562.61.20.5850 Fringe Distribution	0	0	0	0	0	0	0
562.61.31.0000 Supplies	48	0	13	0	0	0	0
562.61.31.0005 Food for Meetings	0	103	71	0	0	0	0
562.61.35.0000 Small Equipment	0	2,808	13,413	0	0	0	0
562.61.41.0000 Professional Services	20,978	7,269	55,773	0	0	0	0
562.61.41.0044 Advertising	0	61	0	0	0	0	0
562.61.42.0010 Postage	22	0	0	0	0	0	0
562.61.43.1000 Travel within County	0	66	68	0	0	0	0
562.61.43.2000 Travel-Outside County	0	178	0	0	0	0	0
562.61.45.0000 Rent - WRIA	30	0	30	0	0	0	0
Total Environmental Water Quality	35,679	30,107	87,777	0	0	0	0
562.88 Emergency Preparedness & Response							
562.88.10.0001 Director	8,176	18,132	13,182	11,096	10,830	11,822	11,822
562.88.10.0005 Department Assistant - DA II	0	42	0	0	0	0	0
562.88.10.0010 Community Health Services Manager	0	0	813	0	76	0	0
562.88.10.0011 Public Health Nurse II	0	0	555	0	75	0	0
562.88.10.0012 Public Health Nurse II	0	52	0	0	0	0	0
562.88.10.0013 Public Health Nurse II	0	0	0	0	145	0	0
562.88.10.0015 Public Health Nurse II	0	0	99	0	133	0	0
562.88.10.0016 Public Health Nurse II	0	0	0	0	76	0	0
562.88.10.0017 Health & Nutrition Specialist	0	0	0	0	136	0	0
562.88.10.0050 Environmental Health Manager	0	2,822	0	0	1,200	0	0
562.88.20.0001 FICA & Medicare	618	1,547	1,026	779	973	830	830
562.88.20.0002 Dept of Labor & Industries	7	50	30	29	36	29	29
562.88.20.0003 Retirement/PERS	676	1,939	1,467	1,241	1,554	1,412	1,412
562.88.20.0006 Medical Insurance	409	1,873	2,379	1,845	2,309	1,947	1,947
562.88.20.0020 HSA/VEBA Contributions	176	299	432	330	361	330	330
562.88.20.5850 Fringe Distribution	0	0	0	0	0		
562.88.31.0000 Supplies	50	0	0	500	0	752	752
562.88.42.0010 Postage	0	243	0	800	0	800	800
562.88.42.0030 Cell Phones	3,553	1,292	1,071	1,619	1,540	0	0
562.88.43.1000 Travel Within County	0	17	0	100	0	0	0
562.88.43.2000 Travel Outside County	0	42	77	100	250	500	500
Total Emergency Preparedness & Response	13,665	28,350	21,131	18,439	19,694	18,422	18,422
Public Health	560,303	547,300	590,347	501,961	492,411	581,617	581,617

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
564 Mental Health Services							
564.11 RSN Administration							
564.11.10.0001 Director	0	7,264	0	0	0	5,374	5,374
564.11.10.0040 Human Services Manager	27,683	42,402	44,483	64,362	67,652	78,634	78,634
564.11.10.0043 Administrative Specialist II	9,553	11,365	3,319	12,140	14,500	15,092	15,092
564.11.10.0045 Behavioral Health Specialist	0	10,066	18,113	17,539	23,305	18,683	18,683
564.11.20.0001 FICA & Medicare	2,723	4,860	4,481	6,803	7,030	8,506	8,506
564.11.20.0002 Dept of Labor & Industries	166	330	250	364	364	412	412
564.11.20.0003 Retirement/PERS	3,070	6,548	6,724	10,514	11,162	14,065	14,065
564.11.20.0006 Medical Insurance	3,338	10,834	11,926	16,268	21,920	20,803	20,803
564.11.20.0020 HSA/VEBA Contributions	852	1,483	2,626	3,225	3,890	3,690	3,690
564.11.20.5850 Fringe Distribution	0	0	0	0	0	0	0
564.11.31.0000 Supplies	621	4,503	1,187	2,000	1,000	2,000	2,000
564.11.31.0005 Food for Meetings	172	2,844	15	250	500	750	750
564.11.35.0000 Small Tools & Minor Equipment	588	757	4,381	1,500	2,500	1,500	1,500
564.11.36.0000 Small & Attractive Assets	0	1,717	2,675	1,000	400	1,000	1,000
564.11.41.0000 Professional Services MHLS	2,225	18,829	27,012	112,884	22,746	122,186	122,186
564.11.42.0010 Postage	164	213	550	300	75	100	100
564.11.42.0020 Telephone	167	110	6	250	0	0	0
564.11.42.0030 Cell Phones	342	298	254	260	633	0	0
564.11.43.1000 Travel Within County	675	728	738	1,500	1,000	1,500	1,500
564.11.43.2000 Travel Outside County	3,281	5,319	7,390	5,500	3,000	5,500	5,500
564.11.45.0000 Rent	75	185	0	200	700	700	700
564.11.46.0000 Liability Insurance	1,526	1,438	847	1,701	1,701	1,703	1,703
564.11.49.0010 Professional Association Dues	0	0	460	230	230	0	0
564.11.49.0020 Subscriptions & Publications	147	48	48	210	210	0	0
564.11.49.0030 Conferences & Training	290	125	498	1,000	750	1,000	1,000
564.11.49.0050 Printing and Binding	0	113	0	1,000	500	1,000	1,000
Total RSN Administration	57,658	132,379	137,983	261,000	185,768	304,198	304,198
564.27 Ombudsman							
564.27.41.0000 Prof Svcs - DC Federal Block Grant	14,590	2,515	0	0	0	0	0
Total Ombudsman	14,590	2,515	0	0	0	0	0
Total Mental Health Services	72,248	134,894	137,983	261,000	185,768	304,198	304,198

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
566	Substance Abuse							
566.11	County Department Program Administration							
566.11.10.0040	Human Services Manager	8,662	7,163	6,024	4,291	944	0	0
566.11.10.0043	Administrative Specialist II	3,875	1,341	2,293	2,023	650	0	0
566.11.20.0001	FICA & Medicare	916	611	600	466	115	0	0
566.11.20.0002	Dept of Labor & Industries	59	38	35	27	6	0	0
566.11.20.0003	Retirement/PERS	983	783	836	706	178	0	0
566.11.20.0006	Medical Insurance	1,159	792	1,196	1,043	393	0	0
566.11.20.0020	HSA/VEBA Contributions	188	123	247	225	6	0	0
566.11.20.5850	Fringe Distribution	0	0	0	0	0	0	0
566.11.31.0700	Supplies	54	262	0	100	4	0	0
566.11.35.0700	Small Tools & Minor Equipment	436	280	0	0	0	0	0
566.11.41.0000	Professional Services	200,495	213,107	163,329	100,104	46,429	30,000	30,000
566.11.42.0010	Postage - ATOD	20	108	0	25	0	0	0
566.11.42.0030	Cell Phones	248	297	254	250	142	0	0
566.11.43.1000	Travel Within County	23	528	70	75	0	0	0
566.11.43.2000	Travel Outside County	1,154	1,405	574	1,000	0	0	0
566.11.46.0000	Liability Insurance	2,438	1,562	1,929	2,067	2,067	0	0
566.11.49.0010	Professional Association Dues	0	230	460	230	0	0	0
566.11.49.0020	Subscriptions and Publications	58	165	48	96	0	0	0
566.11.49.0030	Conferences & Training	165	0	0	0	0	0	0
Total County Department Program Administration		220,933	228,795	177,895	112,728	50,934	30,000	30,000
566.20	Prevention							
566.20.10.0025	Overtime- COAL grant	0	0	0	0	647	0	0
566.20.10.0044	Coalition Prevention Coordinator	44,194	61,298	59,980	69,120	67,462	72,288	72,288
566.20.20.0001	FICA & Medicare	3,218	4,439	4,346	5,024	4,968	5,239	5,239
566.20.20.0002	Dept of Labor & Industries	160	252	222	265	250	261	261
566.20.20.0003	Retirement/PERS	3,760	5,646	6,112	7,728	7,686	8,623	8,623
566.20.20.0006	Medical Insurance	7,355	11,442	11,221	13,537	13,536	14,280	14,280
566.20.20.0020	HSA/VEBA Contributions	1,973	1,500	3,683	3,000	3,000	3,000	3,000
566.20.20.5850	Fringe Distribution	0	0	0	0	0	0	0
566.20.31.0000	Supplies	9,651	17,200	3,204	6,606	6,606	4,435	4,435
566.20.35.0000	Supplies	2,283	219	0	0	0	200	200
566.20.36.0000	Small & Attractive Assets	0	2,852	0	0	0	0	0
566.20.41.0000	Professional Services	27,540	45,105	5,981	19,140	19,140	20,400	20,400
566.20.41.0044	Advertising	0	0	0	1,163	1,163	600	600
566.20.42.0010	Postage	413	459	56	750	750	0	0
566.20.42.0020	Telephone	1,842	1,658	1,537	0	997	0	0
566.20.42.0030	Cell Phones	0	856	856	924	924	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
566.20.42.0040 Internet	120	240	0	2,084	1,042	0	0
566.20.43.1000 Travel Within County	32	128	0	891	891	1,133	1,133
566.20.43.2000 Travel Outside County	18,492	20,148	6,543	5,500	5,500	5,268	5,268
566.20.45.0000 Rentals	763	767	0	0	0	0	0
566.20.46.0000 Prevention Insurance Premium	507	0	964	490	490	0	0
566.20.46.0001 Liability Insurance	0	0	0	0	0	1,759	1,759
566.20.49.0010 Professional Association Dues	860	600	0	723	723	250	250
566.20.49.0020 Subscriptions & Publications	50	0	1,200	2,500	2,500	2,800	2,800
566.20.49.0030 Conferences & Training	2,884	6,908	3,059	11,521	11,521	5,000	5,000
566.20.49.0050 Printing and Copying	805	1,839	1,000	1,000	1,000	1,000	1,000
566.20.49.0090 Licenses Permits & Fees	180	165	555	0	0	0	0
Total Prevention	127,082	183,721	110,519	151,966	150,149	146,536	146,536
566.81 Inpatient Residential Treatment Service							
566.81.10.0043 Financial Clerk	3,319	3,106	1,297	0	0	0	0
566.81.10.0044 Prevention Coordinator	10,585	0	5,737	0	0	0	0
566.81.20.0001 FICA & Medicare	1,003	215	506	0	0	0	0
566.81.20.0002 Dept of Labor & Industries	47	0	0	0	0	0	0
566.81.20.0003 Retirement/PERS	1,033	286	700	0	0	0	0
566.81.20.0006 Medical Insurance	2,240	475	1,325	0	0	0	0
566.81.20.0020 HSA/VEBA Contributions	864	18	475	0	0	0	0
566.81.31.0000 Supplies	4,531	1,855	0	0	0	0	0
566.81.31.0005 Food for consumption	500	0	0	0	0	0	0
566.81.35.0000 Small Tools & Minor Equipment	0	324	0	0	0	0	0
566.81.36.0000 Small & Attractive Assets	0	492	0	0	0	0	0
566.81.41.0000 Professional Services	1,650	0	0	0	0	0	0
566.81.42.0020 Communication	0	170	0	0	0	0	0
566.81.43.2000 Travel Outside County	1,167	571	0	0	0	0	0
566.81.49.0010 Professional Association Dues	0	300	0	0	0	0	0
566.81.49.0030 Conferences & Training	25	0	0	0	0	0	0
566.81.49.0050 Printing and Copying	943	0	0	0	0	0	0
566.81.64.0000 Machinery and Equipment	2,097	0	0	0	0	0	0
Total Inpatient Residential Treatment Service	30,004	7,812	10,040	0	0	0	0
566.82 Long-Term Residential Treatment Service							
566.82.10.0044 CMOB Coordinator	355	0	0	0	0	0	0
566.82.20.0001 FICA & Medicare	26	0	0	0	0	0	0
566.82.20.0002 Dept of Labor & Industries	2	0	0	0	0	0	0
566.82.20.0003 Retirement/PERS	26	0	0	0	0	0	0
566.82.20.0006 Medical Insurance	63	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
566.82.20.0020 HSA/VEBA Contributions	82	0	0	0	0	0	0
566.82.41.0000 Professional Services	7,385	0	0	0	0	0	0
Total Long-Term Residential Treatment Service	7,939	0	0	0	0	0	0
Total Substance Abuse	385,958	420,328	298,454	264,694	201,407	176,536	176,536
567 Children Services							
567.10 Administration							
567.10.10.0010 Community Health Services Manager	0	0	1,161	4,617	2,000	4,920	4,920
567.10.10.0025 Overtime	575	659	1,011	0	0	0	0
567.10.10.0030 Coordinator - ECEAP Admin	12,802	15,519	17,332	12,092	6,518	12,833	12,833
567.10.10.0031 Family Support Specialist - ECEAP Adm	267	0	0	0	0	0	0
567.10.20.0001 FICA & Medicare	1,007	1,198	1,446	1,216	671	1,289	1,289
567.10.20.0002 Dept of Labor & Industries	60	73	67	69	33	68	68
567.10.20.0003 Retirement/PERS	1,126	1,490	1,944	1,630	2,049	2,119	2,119
567.10.20.0006 Medical Insurance	1,225	1,467	2,124	3,117	1,716	3,291	3,291
567.10.20.0020 HSA/VEBA Contributions	210	148	661	600	438	780	780
567.10.20.5850 Fringe Distribution	0	0	0	0	0	0	0
567.10.31.0000 Supplies - ECEAP Admin	1,217	648	0	0	0	0	0
567.10.31.0005 Food For Meetings	110	0	0	0	0	0	0
567.10.31.1000 Supplies	201	0	43	0	0	0	0
567.10.35.0000 Small Tools & Minor Equipment	141	1,321	0	0	0	1,500	1,500
567.10.41.0000 Professional Services/Admin:Child Care	0	0	58	0	0	0	0
567.10.42.0010 Postage	46	22	55	0	0	0	0
567.10.42.0020 Telephone	25	28	12	100	100	0	0
567.10.43.1000 Travel Within County	81	83	34	250	250	250	250
567.10.43.2000 Travel Outside County	869	1,052	1,002	750	750	1,000	1,000
567.10.46.0000 Liability Insurance	1,954	2,089	1,166	1,436	1,436	1,798	1,798
567.10.49.0020 Subscriptions and Publications	704	0	843	0		700	700
Total Administration	22,620	25,797	28,959	25,877	15,960	30,548	30,548
567.12 ECEAP							
567.12.10.0012 Public Health Nurse II	394	0	0	0	0	0	0
567.12.10.0025 Overtime	1,828	4,168	2,506	0	0	0	0
567.12.10.0030 Coordinator - ECEAP Operations	45,357	48,394	54,792	48,366	52,301	51,334	51,334
567.12.10.0031 Family Support Spec. - ECEAP Operati	15,031	0	0	0	1,700	0	0
567.12.20.0001 FICA & Medicare	4,630	3,890	4,245	3,528	3,788	3,737	3,737
567.12.20.0002 Dept of Labor & Industries	169	205	195	212	211	209	209
567.12.20.0003 Retirement/PERS	4,412	4,841	5,614	4,455	5,690	6,128	6,128
567.12.20.0006 Medical Insurance	6,866	4,763	6,340	8,443	9,499	8,915	8,915

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
567.12.20.0020 HSA/VEBA Contributions	1,355	602	2,340	2,400	2,694	2,400	2,400
567.12.20.5850 Fringe Distribution	0	0	0	0	0	0	0
567.12.31.0000 Supplies	2,010	6,934	1,878	2,500	2,000	4,000	4,000
567.12.31.0005 Food for Consumption	112	0	37	0	0	0	0
567.12.31.0023 Supplies	0	130	2,401	4,740	3,500	4,000	4,000
567.12.35.0023 Small Tools & Minor Equipment	0	2,077	4,250	0	0	0	0
567.12.41.0000 Prof Services - Orcas ECEAP	11,265	6,210	2,401	11,619	8,139	10,916	10,916
567.12.41.0044 Advertising	0	881	0	50	0	50	50
567.12.41.0100 Childrens House Contract - ECEAP	25,099	27,227	20,445	32,000	35,000	35,000	35,000
567.12.41.0200 Kaleidoscope Contract - ECEAP	39,824	96,954	169,092	153,720	160,000	160,000	160,000
567.12.41.0300 Montessori Contract - ECEAP	31,619	42,686	35,039	42,500	35,550	45,000	45,000
567.12.41.0400 Lopez Coop Pre-School - ECEAP	28,600	38,600	36,000	40,000	40,000	42,000	42,000
567.12.42.0010 Postage	28	0	0	90	0	90	90
567.12.43.1000 Travel Within County	0	171	188	300	179	300	300
567.12.43.2000 Travel Outside County	253	472	748	250	474	250	250
567.12.45.1000 Operating Rentals and Leases	402	350	320	250	0	250	250
567.12.49.0010 Professional Association Dues	114	114	114	200	114	200	200
567.12.49.0030 Conferences & Training	256	229	498	2,500	500	2,500	2,500
Total ECEAP	219,624	289,898	349,443	358,123	361,340	377,279	377,279
Total Children Services	242,244	315,695	378,402	384,000	377,300	407,827	407,827
568	Developmental Disabilities						
568.11	Family Support Services						
568.11.10.0040 Human Services Manager	18,898	13,572	19,308	8,582	4,780	3,657	3,657
568.11.10.0043 Administrative Specialist II	1,856	1,725	1,440	2,023	3,330	2,156	2,156
568.11.20.0001 FICA & Medicare	1,532	1,103	1,513	789	646	424	424
568.11.20.0002 Dept of Labor & Industries	45	33	37	40	32	23	23
568.11.20.0003 Retirement/PERS	1,640	1,409	2,142	1,186	992	694	694
568.11.20.0006 Medical Insurance	1,650	1,381	2,028	1,410	1,732	1,194	1,194
568.11.20.0020 HSA/VEBA Contributions	348	296	362	300	248	210	210
568.11.20.5850 Fringe Distribution	0	0	0	0	0		
568.11.31.0000 Supplies	24	190	372	0	0	0	0
568.11.35.0000 DD Small Tools & Minor Equipment	179	0	225	0	0	0	0
568.11.41.0000 Professional Services	102,808	112,078	101,148	110,194	106,166	75,084	75,084
568.11.41.0044 Advertising	136	0	0	0	0	0	0
568.11.42.0010 Postage	0	78	1	0	50	25	25
568.11.42.0020 Telephone	225	110	0	0	0	0	0
568.11.43.1000 Travel Within County	18	92	105	100	44	30	30
568.11.43.2000 Travel Outside County	874	945	912	1,200	1,669	1,222	1,222

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
568.11.46.0000 Liability Insurance	172	162	187	122	0	169	169
568.11.49.0010 Professional Association Dues	0	230	460	0	0	250	250
Total Family Support Services	130,405	133,404	130,240	125,946	119,689	85,138	85,138
Total Developmental Disabilities	130,405	133,404	130,240	125,946	119,689	85,138	85,138
569 Aging and Adult Services							
569.02 Whatcom/San Juan Nutrition Project							
569.02.10.0020 Senior Services Manager	0	0	180	0	0	0	0
569.02.10.0021 Sr Services Specialist - SJI	4,873	4,093	2,131	1,575	1,973	1,607	1,607
569.02.10.0022 Sr Services Specialist - Orcas	4,011	5,012	826	1,563	1,578	1,666	1,666
569.02.10.0023 Sr Services Specialist - Lopez	5,352	4,656	1,032	1,146	1,301	916	916
569.02.10.0024 Senior Services Case Manager	0	0	965	0	0	0	0
569.02.10.0043 Salaries and Wages	0	0	347	0	0	0	0
569.02.20.0001 FICA & Medicare	1,074	1,029	399	308	346	301	301
569.02.20.0002 Dept of Labor & Industries	26	30	21	22	23	20	20
569.02.20.0003 Retirement/PERS	1,152	1,267	542	479	542	500	500
569.02.20.0006 Medical Insurance	919	1,207	939	926	1,075	883	883
569.02.20.0020 HSA/VEBA Contributions	190	145	150	270	259	180	180
569.02.20.5850 Fringe Distribution	0	0	0	0	0	0	0
569.02.31.0000 Supplies	0	0	0	5,649	103	1,066	1,066
Total Whatcom/San Juan Nutrition Project	17,597	17,439	7,532	11,938	7,200	7,139	7,139
569.03 NWRC I&A/CM Aging Programs							
569.03.10.0020 Senior Services Manager	0	0	5,947	6,184	5,665	6,589	6,589
569.03.10.0021 Sr Services Specialist - SJI	13,698	15,618	24,439	19,948	18,226	18,746	18,746
569.03.10.0022 Sr Services Specialist - Orcas	16,598	15,007	13,802	19,803	23,085	19,435	19,435
569.03.10.0023 Sr Services Specialist - Lopez	33,596	28,679	13,565	14,520	14,331	10,691	10,691
569.03.10.0024 Senior Services Case Manager	0	0	3,594	8,038	7,645	11,263	11,263
569.03.10.0028 SJ Dept Asst - DA I	9,154	7,011	0	0	0	0	0
569.03.20.0001 FICA & Medicare	5,454	4,912	4,496	4,967	5,141	4,861	4,861
569.03.20.0002 Dept of Labor & Industries	324	314	229	341	321	309	309
569.03.20.0003 Retirement/PERS	6,004	6,108	6,002	7,658	8,005	7,966	7,966
569.03.20.0006 Medical Insurance	7,043	8,001	9,190	11,748	14,248	14,909	14,909
569.03.20.0020 HSA/VEBA Contributions	2,272	1,304	1,672	3,741	2,899	2,925	2,925
569.03.20.5850 Fringe Distribution	0	0	0	0	0	0	0
569.03.31.0200 Supplies	0	0	0	1,750	160	2,000	2,000
569.03.42.0010 Postage	4,588	328	0	1,500	0	842	842
569.03.42.0020 Telephone	1,831	4,651	122	3,200	0	0	0
569.03.43.1000 Travel Within County	0	0	0	500	0	1,000	1,000
569.03.43.2000 Travel Outside County	0	0	0	750	565	1,500	1,500

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
569.03.46.0000 Liability Insurance	2,550	0	2,481	2,523	2,523	2,203	2,203
569.03.49.0020 Subscriptions and Publications	0	0	0	0	287	0	0
Total NWRC I&A/CM Aging Programs	103,112	91,933	85,539	107,171	103,100	105,239	105,239
569.08 NWRC Family Caregiver Support Programs							
569.08.10.0020 Senior Services Manager	0	0	9,226	4,948	8,297	5,272	5,272
569.08.10.0021 Sr Services Specialist - SJI	5,823	7,350	2,273	0		0	0
569.08.10.0022 Sr Services Specialist - Orcas	7,493	5,990	8,123	0		0	0
569.08.10.0023 Sr Services Specialist - Lopez	18,988	19,679	752	0		0	0
569.08.10.0024 Senior Services Case Manager	0	0	0	5,742	7,931	11,263	11,263
569.08.20.0001 FICA & Medicare	2,437	2,466	1,516	802	1,212	1,247	1,247
569.08.20.0002 Dept of Labor & Industries	135	147	71	44	58	68	68
569.08.20.0003 Retirement/PERS	2,628	3,041	2,153	1,195	1,814	1,974	1,974
569.08.20.0006 Medical Insurance	2,070	3,147	2,030	812	1,400	4,397	4,397
569.08.20.0020 HSA/VEBA Contributions	333	487	840	390	381	780	780
569.08.20.5850 Fringe Distribution	0	0	0	0	0	0	0
569.08.31.0200 Supplies	0	0	0	2,350	0	1,500	1,500
569.08.43.1000 Travel Within County	0	0	0	500	0	800	800
569.08.43.2000 Travel Outside County	0	0	0	750	0	1,000	1,000
Total NWRC Family Caregiver Support Programs	39,907	42,307	26,984	17,533	21,094	28,301	28,301
569.41 DOT Mobility Coordinator & Capital Grant							
569.41.10.0020 Senior Services Manager	721	0	0	0	0	0	0
569.41.10.0024 DOT Mobility Coordinator	52,420	55,308	52,255	62,868	61,102	62,580	62,580
569.41.20.0001 FICA & Medicare	3,798	3,884	3,671	4,448	4,273	4,388	4,388
569.41.20.0002 Dept of Labor & Industries	242	275	211	265	219	261	261
569.41.20.0003 Retirement/PERS	4,349	5,094	5,265	7,029	6,831	7,465	7,465
569.41.20.0006 Medical Insurance	12,089	14,161	13,650	16,775	16,775	17,699	17,699
569.41.20.0020 HSA/VEBA Contributions	3,000	1,500	3,750	3,000	3,000	3,000	3,000
569.41.20.5850 Fringe Distribution	0	0	0	0	0	0	0
569.41.40.0000 Transportation M&O Budget	60,428	0	0	0	0	0	0
569.41.41.0000 Professional Services	0	0	198	0	0	0	0
569.41.43.1000 Travel - In County	65	0	0	0	0	600	600
569.41.43.2000 Travel Outside County	246	0	0	0	0	895	895
569.41.46.0000 Liability Insurance	0	0	1,275	1,414	0	1,474	1,474
Total DOT Mobility Coordinator & Capital Grant	137,358	80,222	80,275	95,799	92,200	98,362	98,362

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
569.43 Transportation Voucher Program							
569.43.31.0000 Supplies	0	13	0	0	0	200	200
569.43.41.0044 Advertising	0	482	0	0	0	200	200
569.43.41.0340 Professional Services	51,665	46,341	55,764	45,000	60,000	60,000	60,000
Total Transportation Voucher Program	51,665	46,836	55,764	45,000	60,000	60,400	60,400
Total Aging and Adult Services	349,639	278,737	256,094	277,441	283,595	299,441	299,441
586 Agency Type Disbursements							
586.68.00.0000 Refund DD Advance from State	0	0	43	25,300	25,300	0	0
Total Agency Type Disbursements	0	0	43	25,300	25,300	0	0
594 Capital Expenditures							
594.62.64.0010 Machinery & Equipment - Admin	14,480	0	304	0	0	0	0
594.67.63.0000 Other Improvements - ECEAP	0	4,300	0	0	0	0	0
Total Capital Expenditures	14,480	4,300	304	0	0	0	0
597 Transfers-out							
597.14.00.5562 Transfer to Insur Res - Public Health	0	1,629	1,253	1,883	1,883	5,121	5,121
597.14.00.5564 Transfer to Insur Res - Mental Health	318	332	200	496	496	1,170	1,170
597.14.00.5566 Transfer to Insur Res - Substance Abuse	507	360	455	603	603	1,208	1,208
597.14.00.5567 Transfer to Insur Res - ECEAP	0	482	275	419	419	1,235	1,235
597.14.00.5568 Transfer to Insur Res - DD	36	37	44	36	36	116	116
597.14.00.5569 Transfer to Insur Res - Sr Services	0	0	585	736	736	1,512	1,512
597.14.00.5570 Transfer to Insur Res - HSTP	0	0	301	412	412	1,012	1,012
597.62.00.0001 Transfers out to Current Expense	0	0	7,421	0	0	0	0
597.62.00.1281 Transfer to Mental Health Fund	0	0	249	0	0	0	0
Total Transfers-out	861	2,840	10,783	4,585	4,585	11,374	11,374
Total Health & Community Services Grants	1,756,138	1,837,498	1,802,650	2,400,202	2,311,618	2,523,808	2,523,808
61 Juvenile Court Grants							
527 Juvenile Services							
527.41 CJUS							
527.41.10.0025 Overtime - CJUS	241	0	244	0	0	0	0
527.41.10.0400 Probation Counselor - CJUS	23,069	25,263	18,135	18,957	18,957	19,338	19,338
527.41.20.0001 FICA & Medicare - CJUS	1,727	1,889	1,373	1,417	1,417	1,442	1,442
527.41.20.0002 Dept of Labor & Industries - CJUS	97	110	69	69	69	68	68
527.41.20.0003 Retirement/PERS - CJUS	1,869	2,327	1,877	2,119	2,119	2,307	2,307

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
527.41.20.0005 Retire- PSERS - CJUS	21	0	0	0	0	0	0
527.41.20.0006 Medical Insurance - CJUS	2,057	2,509	1,898	2,125	2,125	2,240	2,240
527.41.20.0020 HSA/VEBA Contributions - CJUS	665	296	82	435	435	435	435
527.41.20.5850 Fringe Distribution - CJUS	0	0	0	0	0	0	0
527.41.31.0000 Supplies - CJUS	2,598	1,831	757	1,500	1,500	1,000	500
527.41.35.0000 Small Tools & Minor Equipment - CJUS	87	0	0	0	390	200	200
527.41.41.0000 Professional Services - CJUS	10,361	8,074	7,393	8,054	8,054	4,709	1,184
527.41.41.5021 Info Tech Services - CJUS	0	0	0	0	0	0	5,449
527.41.42.0020 Telephone - CJUS	632	1,014	595	1,000	1,000	500	500
527.41.42.0030 Cell Phone - CJUS	1,271	1,983	2,336	1,500	1,500	1,500	1,500
527.41.43.0001 Transportation - CJUS	0	0	0	500	500	200	0
527.41.43.1000 Travel Within County - CJUS	0	0	18	500	500	274	100
527.41.43.2000 Travel Outside County - CJUS	962	1,806	1,490	1,500	1,500	1,000	1,000
527.41.45.0000 Building Rent - CJUS	1,833	1,833	2,724	3,360	3,360	3,360	3,360
527.41.46.0000 Liability Insurance - CJUS	0	552	498	584	584	536	536
527.41.49.0030 Conferences & Training - CJUS	210	0	283	1,000	2,673	1,500	500
527.41.49.0090 Licenses & Permits - CJUS	1,351	0	0	0	80	50	0
527.41.51.0000 Detention - CJUS	527	868	1,089	292	1,649	770	770
Total CJUS	49,578	50,355	40,861	44,912	48,412	41,429	41,429
527.42 CJAA							
527.42.00.0000 Group Budget Account - CJAA	0	0	0	9,080	0	8,000	6,956
527.42.41.0003 Professional Services - CJAA	0	1,465	4,625	0	9,080	0	0
527.42.41.5021 Info Tech Services - CJAA	0	0	0	0	0	0	1,044
527.42.43.2000 Travel Outside County - CJAA	0	1,008	223	0	0	0	0
Total CJAA	0	2,473	4,848	9,080	9,080	8,000	8,000
527.43 CDDA							
527.43.00.0000 Group Budget Account - CDDA	0	0	0	575	575	1,000	870
527.43.41.5021 Info Tech Services - CCDA	0	0	0	0	0	0	130
Total CDDA	0	0	0	575	575	1,000	1,000
527.44 SODA							
527.44.00.0000 Group Budget Account - SODA	0	0	0	7,475	0	8,000	6,956
527.44.41.0000 Professional Services - SODA	0	0	1,800	0	3,475	0	0
527.44.41.5021 Info Tech Services - SODA	0	0	0	0	0	0	1,044
527.44.43.2000 Travel Outside County - SODA	0	0	34	0	0	0	0
Total SODA	0	0	1,834	7,475	3,475	8,000	8,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
527.45	BECCA						
527.45.00.0000	Group Budget Account - BECCA	0	0	0	5,000	0	0
527.45.31.0000	Supplies - BECCA					1,000	1,000
527.45.41.0000	Prof Services Truancy - BECCA	4,563	5,731	4,623	0	4,517	3,500
527.45.43.2007	Travel out of County - BECCA	0	741	1,388	0	483	500
527.45.51.0000	Detention - BECCA	0	1,218	0	0	0	0
Total BECCA		4,563	7,690	6,011	5,000	5,000	5,000
527.46	CASA						
527.46.00.0000	Group Budget Account - CASA	0	0	0	20,765	0	0
527.46.31.0007	Supplies - CASA	42	301	0	0	2,000	2,000
527.46.41.0007	Professional Services - CASA	6,743	4,916	5,784	0	8,973	8,973
527.46.42.0020	Telephone	0	0	41	0	0	0
527.46.43.1007	Travel in County - CASA	309	34	284	0	237	237
527.46.43.2000	Travel out of County CASA	1,446	2,025	2,203	0	4,346	4,346
527.46.49.0010	Professional Assoc Dues - CASA	0	100	100	0	0	0
527.46.49.0030	Conferences & Training - CASA	275	722	1,223	0	5,209	5,209
Total CASA		8,815	8,098	9,635	20,765	20,765	20,765
527.47	IMPAC						
527.47.10.0025	Overtime - IMPAC	0	475	279	0	0	0
527.47.10.0076	Sheriff Wages - IMPAC	0	44	0	0	0	0
527.47.10.0400	Probation Counselor - IMPAC	1,757	355	2,932	0	0	0
527.47.20.0001	FICA & Medicare - IMPAC	131	65	239	0	0	0
527.47.20.0002	Dept of Labor & Industries - IMPAC	7	4	12	0	0	0
527.47.20.0003	Retirement/PERS - IMPAC	131	65	270	0	0	0
527.47.20.0005	Retirement/PSERS - IMPAC	0	18	30	0	0	0
527.47.20.0006	Medical Insurance - IMPAC	150	115	365	0	0	0
527.47.20.0020	HSA/VEBA Contributions - IMPAC	51	14	205	0	0	0
527.47.31.0032	Supplies - IMPAC	95	855	120	0	0	0
527.47.41.0005	Professional Services - IMPAC	1,852	7,346	2,118	0	0	0
527.47.43.1000	Travel in County - IMPAC	291	886	171	0	0	0
527.47.43.2000	Travel Outside County - IMPAC	3,453	2,173	1,277	0	0	0
527.47.46.0000	Liability Insurance - IMPAC	739	27	44	11	0	0
527.47.49.0030	Conferences and Training -IMPAC	0	482	0	0	0	0
Total IMPAC		8,657	12,924	8,062	11	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
527.48 JAB G							
527.48.31.0000 Supplies - JABG	819	70	0	0	0	0	0
527.48.41.0000 Professional Services - JABG	3,517	7,781	2,023	5,151	0	0	0
Total JAB G	4,336	7,851	2,023	5,151	0	0	0
Total Juvenile Services	75,949	89,391	73,274	92,969	87,307	84,194	84,194
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve - CJUS	128	127	118	170	170	368	368
597.14.00.5052 Transfer to Insurance Reserve - IMPAC	0	6	10	3	0	0	0
597.27.00.0001 Transfers-out to Current Expense	0	0	6,826	0	0	0	0
597.27.00.0161 Transfers-out to Current Expense - IMF	0	0	0	12,908	0	0	0
Total Transfers-out	128	133	6,954	13,081	170	368	368
Total Juvenile Court Grants	76,077	89,524	80,228	106,050	87,477	84,562	84,562
71 Emergency Management Grants							
525 Emergency Services							
525.61.10.0002 Assistant Director	34,045	37,566	27,386	24,266	17,009	17,349	17,349
525.61.20.0001 FICA & Medicare	2,467	2,715	1,964	3,830	1,217	1,234	1,234
525.61.20.0002 Department of Labor & Industries	116	126	93	64	64	62	62
525.61.20.0003 Retirement	2,785	3,460	2,714	1,902	1,902	2,070	2,070
525.61.20.0006 Medical Insurance	4,699	5,398	4,397	3,011	3,011	3,279	3,279
525.61.20.0020 HSA/VEBA Contributions	1,500	750	1,679	685	685	720	720
525.61.20.5850 Fringe Distribution	0	0	0	0	0		
525.61.31.0000 Office and Operating Supplies	0	1,055	616	3,500	750	829	829
525.61.35.0000 Small Tools & Equipment	32,097	3,646	3,283	4,215	2,100	18,950	18,950
525.61.41.0000 Professional Services	6,330	6,430	6,507	194	15,800	10,826	10,826
525.61.41.0044 Advertising	0	0	110	0	75	250	250
525.61.43.2000 Travel Outside County	0	94	424	950	500	400	400
525.61.45.0000 Rent	2,344	2,377	3,606	2,808	2,808	3,100	3,100
525.61.46.0000 Liability Insurance	1,310	1,194	590	456	456	570	570
525.61.49.0030 Conferences & Training	0	0	835	0	0	500	500
525.61.49.0050 Printing and Binding	27	0	0	0	0	750	750
Total Emergency Services	87,720	64,811	54,204	45,881	46,377	60,889	60,889
594 Capital Expenditures							
594.25.64.0002 Equipment - Emergency Preparedness	185,346	586,196	0	0	0	0	0
Total Capital Expenditures	185,346	586,196	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	264	276	139	133	133	392	392
Total Transfers-out	264	276	139	133	133	392	392
Total Emergency Management Grants	273,330	651,283	54,343	46,014	46,510	61,281	61,281
73 Prosecutor Grants							
515.72 Victim Services							
515.72.10.0002 Victim Advocate	30,431	32,744	29,117	34,129	36,093	28,308	43,908
515.72.10.0003 Victim Advocate	46,636	49,190	52,160	55,652	55,652	58,194	58,194
515.72.10.0025 Overtime	0	0	9	0	0	0	0
515.72.20.0001 FICA & Medicare - Victim Services	5,436	5,732	5,732	9,747	7,592	6,132	7,379
515.72.20.0002 Dept of Labor & Ind - Victim Services	371	400	343	425	425	415	502
515.72.20.0003 Retirement/PERS - Victim Services	6,312	7,546	8,017	9,372	11,135	10,320	12,158
515.72.20.0006 Medical Insurance - Victim Services	16,385	19,341	18,730	30,312	30,312	21,111	21,855
515.72.20.0020 HSA/VEBA Contributions - Vic Services	6,000	3,000	7,375	6,000	6,000	4,500	4,500
515.72.31.0000 Office Supplies - Victim Services	805	281	406	500	0	0	0
515.72.41.0000 Prof Services - Victim Services	333	0	0	300	0	0	0
515.72.41.5021 Information Technology Services	3,530	3,856	5,522	6,409	6,409	7,820	7,820
515.72.42.0010 Postage - Victim Services	59	27	2	50	50	50	50
515.72.42.0020 Telephone - Victim Services	119	0	81	100	100	100	100
515.72.42.0030 Cell Phone - Victim Services	682	464	0	500	500	500	500
515.72.43.1000 Travel Within County - Victim Services	0	56	62	50	50	50	50
515.72.43.2000 Travel Out of County - Victim Services	1,524	967	2,413	864	2,500	1,500	1,500
515.72.45.0200 Copier Lease - Victim Services	795	936	861	700	900	900	900
515.72.46.0000 Liability Insurance - Victim Services	1,919	2,055	2,155	2,579	2,579	2,887	2,887
515.72.49.0020 Subscriptions and Publications	12	0	0	0	0	0	0
515.72.49.0030 Conferences & Training - Vic Services	325	341	65	750	750	1,000	1,000
515.72.49.0050 Printing & Copying - Victim Services	259	0	6	0	0	0	0
515.72.99.0000 Available Grant Funds						13,029	0
Total Victim Services	121,933	126,936	133,056	158,439	161,047	156,816	163,303
515.80 Child Support Enforcement							
515.80.10.0001 Deputy PA/CSE .5 FTE	39,055	41,200	43,806	46,450	46,450	49,487	49,487
515.80.10.0007 Assistant to the Prosecutor	0	4,463	4,324	5,538	5,538	0	0
515.80.10.0010 L & J Asst V/CSE .5 FTE	19,094	20,582	24,536	25,503	25,503	27,173	27,173
515.80.20.0001 FICA & Medicare - CSE	4,146	4,711	4,957	5,145	5,145	5,191	5,191
515.80.20.0002 Dept of Labor & Industries - CSE	236	288	254	266	266	260	260
515.80.20.0003 Retirement/PERS - CSE	4,810	6,101	7,408	8,044	8,044	9,155	9,155

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
515.80.20.0006 Medical Insurance - CSE	9,069	11,445	12,659	12,981	12,981	13,686	13,686
515.80.20.0020 HSA/VEBA Contributions - CSE	3,717	3,555	3,163	3,750	3,750	3,750	3,750
515.80.31.0000 Office Supplies - CSE	125	16	343	300	300	300	300
515.80.41.0000 Professional Services - CSE	30	31	85	285	285	300	300
515.80.41.0010 Westlaw System	0	0	0	1,148	1,148	2,000	2,000
515.80.42.0010 Postage - CSE	86	91	80	250	250	250	250
515.80.42.0020 Telephone - CSE	70	18	0	0	0	0	0
515.80.43.2000 Travel Outside County - CSE	352	535	346	1,147	1,147	1,100	1,100
515.80.45.0200 Copier Lease - CSE	799	936	861	900	900	1,000	1,000
515.80.46.0000 Liability Insurance - CSE	1,096	1,173	1,279	1,574	1,574	1,968	1,968
515.80.49.0050 Printing and Copying-CSE	0	0	6	0	0	773	773
Total Child Support Enforcement	82,685	95,145	104,107	113,281	113,281	116,393	116,393
Total Legal Activities	204,618	222,081	237,163	271,720	274,328	273,209	279,696
586 Agency Type Disbursements					0		
586.15.00.0000 Remittances of Child Sup Pmts to WSS	0	0	250	0		0	0
Total Agency Type Disbursements	0	0	250	0	0	0	0
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve - VS	454	474	508	752	0	1,982	1,982
597.14.00.5052 Transfer to Insurance Reserve - CSE	259	271	302	459	0	1,351	1,351
597.15.00.0000 Transfer to CE - CSE Indirect Cost Reir	0	0	37,670	0	0	0	0
Total Transfers-out	713	745	38,480	1,211	0	3,333	3,333
Total Prosecutor Grants	205,331	222,826	275,893	272,931	274,328	276,542	283,029
76 Sheriff Grants							
508 Ending Cash							
508.10.00.0001 Ending Cash: Boating Registration	0	0	0	19,535	31,535	43,535	43,535
508.10.00.0005 Ending Cash: Sex Offender	0	0	0	72,414	93,660	82,605	82,605
508.10.00.4425 Ending Cash: Federal Equitable Sharing	0	0	0	8,360	7,360	6,360	6,360
Total Ending Cash	0	0	0	100,309	132,555	132,500	132,500
521 Law Enforcement							
521.10 Administration							
521.10.10.0025 Overtime	0	515	0	0	440	0	0
521.10.20.0001 FICA & Medicare	0	38	0	0	32	0	0
521.10.20.0002 Dept of Labor & Industries	0	2	0	0	6	0	0
521.10.20.0003 Retirement/PERS	0	47	0	0	49	0	0
521.10.20.0006 Medical Insurance	0	53	0	0	57	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
521.10.20.0020 HSA/VEBA Contributions	0	0	0	0	48	0	0
521.10.31.0000 Supplies	0	0	61	0	0	0	0
521.10.31.0003 Employee Uniforms	0	2,349	823	0	0	0	0
521.10.41.0044 Advertising	1,805	0	0	0	0	0	0
Total Administration	1,805	3,004	884	0	632	0	0
521.21 Investigation							
521.21.10.0025 Investigation - Overtime	4,460	8,193	2,347	6,500	0	3,500	3,500
521.21.20.0001 FICA & Medicare	330	584	174	300	0	200	200
521.21.20.0002 Dept of Labor & Industries	102	229	60	100	0	50	50
521.21.20.0004 Retirement/LEOFF	234	415	123	300	0	100	100
521.21.20.0006 Medical Insurance	395	847	186	300	0	150	150
521.21.20.0020 HSA/VEBA Contributions	105	391	17	0	0	15	15
521.21.31.0000 Supplies - Investigations	713	1,452	0	500	0	500	500
521.21.35.0000 Small Tools and Minor Equipment	1,124	8,162	0	0	1,627	0	0
521.21.41.0000 Professional Services	0	0	649	0	0	0	0
521.21.42.0010 Postage	0	0	260	0	0	0	0
521.21.46.0000 Liability Insurance	317	339	279	1,125	1,125	856	856
521.21.49.0090 Investigation Fund Reimbursements	0	8,956	920	1,949	1,000	1,000	1,000
Total Investigation	7,780	29,568	5,015	11,074	3,752	6,371	6,371
521.22 Patrol							
521.22.10.0003 Salaries and Wages	0	0	42	50	0	0	0
521.22.10.0004 Deputy San Juan	0	0	227	225	0	0	0
521.22.10.0010 Deputy San Juan	0	0	93	65	0	0	0
521.22.10.0011 Deputy - Orcas	0	197	0	0	146	0	0
521.22.10.0012 San Juan Sergeant	0	0	42	50	0	0	0
521.22.10.0015 Deputy - Orcas	0	128	91	0	0	0	0
521.22.10.0017 Salaries and Wages	0	34	0	0	0	0	0
521.22.10.0019 Deputy - Orcas /F	0	38	0	0	0	0	0
521.22.10.0020 Deputy - San Juan	2,003	0	0	0	0	0	0
521.22.10.0021 Salaries and Wages	2,185	2,681	1,036	2,000	0	0	0
521.22.10.0022 Deputy - San Juan	0	125	131	125	0	0	0
521.22.10.0025 Overtime Payroll	17,503	65,083	58,188	88,000	80,000	80,000	80,000
521.22.10.0026 Deputy San Juan	0	0	68	70	0	0	0
521.22.10.5801 Corrections Program Admin	0	137	0	0	0	0	0
521.22.20.0001 FICA & Medicare	1,587	5,027	4,377	5,000	6,000	6,000	6,000
521.22.20.0002 Dept of Labor & Industries	488	2,042	1,664	1,350	2,000	2,000	2,000
521.22.20.0004 Retirement/LEOFF	1,127	3,585	3,128	2,500	3,500	3,500	3,500
521.22.20.0005 Retirement PSERS	0	15	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
521.22.20.0006 Medical Insurance	2,484	7,820	7,032	7,000	8,000	8,000	8,000
521.22.20.0020 HSA/VEBA Contributions	306	1,670	2,723	5,000	1,200	1,200	1,200
521.22.31.0000 Supplies	0	0	6,193	500	0	0	0
521.22.32.0000 Boat Fuel	4,357	8,730	13,250	15,000	10,000	10,000	10,000
521.22.35.0000 Small Tools and Minor Equipment	7,270	1,219	15,165	28,000	40,000	40,000	40,000
521.22.41.0000 Professional Services	0	1,231	1,698	0	1,750	1,750	1,750
521.22.41.0001 Prof Services - Guardian	0	6,805	0	0	0	0	0
521.22.41.0002 Prof Services - Marine Patrol	0	34,110	48,800	53,560	30,000	31,347	31,347
521.22.43.2000 Travel Outside County	0	2,427	3,346	3,000	3,000	3,000	3,000
521.22.48.0000 Boat Repairs and Maintenance	2,044	3,255	14,743	15,000	5,000	15,000	15,000
521.22.48.0001 Boat Repairs & Maintenance (GUARD)	3,277	0	0	0		0	0
521.22.48.0002 Boat Repairs & Maint Regis	5,763	26,795	8,102	4,636	8,000	8,000	8,000
521.22.49.0030 Conferences & Training	0	0	390	0	0	0	0
Total Patrol	50,394	173,154	190,529	231,131	198,596	209,797	209,797
Total Law Enforcement	59,979	205,726	196,428	242,205	202,980	216,168	216,168
525 Emergency Services							
525.26.48.0000 Maintenance Air Tnk	911	0	0	0	0	0	0
Total Emergency Services	911	0	0	0	0	0	0
594 Capital Expenditures							
594.21.64.0021 Machinery & Equipment - Investigation	0	2,175	0	0	0	0	0
594.21.64.0022 Machinery & Equipment - Patrol	15,232	163,804	0	0	45,330	0	0
594.21.64.0070 Machinery & Equipment - Traffic Policin	1,400	0	0	0	0	0	0
Total Capital Expenditures	16,632	165,979	0	0	45,330	0	0
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	0	78	66	328	328	587	587
597.21.00.0176 Transfers-out to County Current	0	1,465	1,524	0	0	0	0
Total Transfers-out	0	1,543	1,590	328	328	587	587
Total Sheriff Grants	77,522	373,248	198,018	342,842	381,193	349,255	349,255
Total Current Expense Grants Expenditures	3,162,248	3,554,809	3,031,109	4,019,264	3,677,107	3,597,104	3,603,591

0002 Current Expense Grants Clearing Fund 2017 Revenues Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
0002	Current Expense Grants Clearing							
00	Current Expense Grants Clearing							
308.80.00.0000	Beginning Grants Cash Reserves	0	0	0	400,000	400,000	400,000	400,000
308.80.00.0001	Grants Reimbursables Due	0	0	0	-361,950	-361,950	-400,000	-400,000
397.14.00.0001	Transfers-in - Grants Clearing Advance	100,000	0	0	0	0	0	0
Total Current Expense Grants Clearing		100,000	0	0	38,050	38,050	0	0
40	Natural Resource Grants							
300	Cash							
308.10.00.0001	Cash Forward: Other Planning Grants	0	0	0	10,610	10,610	10,610	10,610
308.10.00.0100	Cash Forward: NW Straits Found Grant	0	0	0	14,330	14,330	13,680	13,680
308.10.00.5371	Cash Forward: DVPP	0	0	0	250	250	4,250	4,250
Total Cash		0	0	0	25,190	25,190	28,540	28,540
330	Intergovernmental Revenue							
331.66.12.0000	EPA Grant	51,401	46,873	0	0	0	0	0
333.11.43.0000	NOAA - Salmon Recovery Program	31,863	49,379	39,853	60,000	40,683	30,426	30,426
333.17.27.8000	Indirect Federal Grants	0	0	0	0	6,086	0	0
333.66.12.0000	Local Integrating Org - PSP	82,046	60,554	90,660	147,969	173,702	66,652	66,652
333.66.12.0002	Green Shores - EPA/City of Seattle	24,093	26,174	19,372	0	2,074	0	0
333.66.12.2000	EPA revenues - DVPP	0	36,094	113,369	0	0	0	0
333.66.12.3002	OSP Grant Revenue	0	764	1,068	5,400	1,038	0	0
333.66.12.3004	Shoreline Permitting Eff - EPA NPE	29,030	27,064	12,137	0	0	0	0
333.66.12.3005	Marine & Nearshore Incentives (EPA-D	0	34,729	118,858	218,628	230,454	0	0
333.66.45.6000	Marine Resources Comm - DOE	63,048	59,587	78,578	65,700	65,700	58,897	58,897
334.02.30.0099	From DNR for Derelict Vessels	49,865	6,314	0	45,000	15,750	27,000	27,000
334.02.70.0000	Puget Sound Acq & Restoration - RCO	58,983	42,445	43,021	40,288	71,239	75,926	75,926
334.03.11.0000	Shoreline Master Program	142,954	0	0	0	0	0	0
334.03.12.0000	DOE Grant through PSP	0	0	68,942	0	0	0	0
334.03.30.0000	VSP Grant - State Conserv Commission	0	0	0	200,000	0	0	0
337.54.00.0099	Town & Port share of DVRP Costs	0	624	0	0	0	0	0
337.54.00.0100	From Port for VMCP	2,000	0	0	0	0	0	0
Total Intergovernmental Revenue		535,283	390,601	585,858	782,985	606,726	258,901	258,901

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
340 Charges for Goods & Services							
345.29.00.0099 From Owners for Derelict Vessel Remo	4,818	0	0	0	0	0	0
347.90.00.0000 Conference Participant Fees	545	0	0	0	0	0	0
Total Charges for Goods & Services	5,363	0	0	0	0	0	0
360 Miscellaneous Revenues							
367.11.00.0000 Donations from Private Sources	200	3,495	2,500	0	0	0	0
367.11.00.0099 Private Donations for DVRP	0	2,545	0	2,500	0	1,500	1,500
367.11.00.0100 Private Donations for DVPP	1,000	0	250	0	10,000	0	0
367.21.00.0092 Grant from Private Source - MRC	0	0	0	0	5,618	5,015	5,015
369.95.00.0000 Refunds - Prior Year Expenditures	0	0	40	0	0	0	0
Total Miscellaneous Revenues	1,200	6,040	2,790	2,500	15,618	6,515	6,515
380 Nonrevenues							
388.80.00.0000 Prior Year Adjustments	0	0	873	0	0	0	0
Total Nonrevenues	0	0	873	0	0	0	0
390 Other Financing Sources							
395.10.00.0099 Sale of Fixed Assets - DVRP	700	0	100	0	0	0	0
397.53.00.0099 Xfers from CE for DVRP Co Share	0	0	0	0	0	1,500	1,500
397.54.00.0001 From County Current - Environmental	41	0	7,555	2,500	0	0	0
397.54.00.1221 Xfers from Lodging Tax - Environmental	0	0	0	0	0	6,200	6,200
Total Other Financing Sources	741	0	7,655	2,500	0	7,700	7,700
Total Natural Resource Grants	542,587	396,641	597,176	813,175	647,534	301,656	301,656
43 WSU Extension							
369.90.00.0042 Postage Reimbursement from WSU	500	0	0	0	0	0	0
Total WSU Extension	500	0	0	0	0	0	0
55 Health & Community Services Grants							
300 Cash							
308.10.00.0000 Cash Forward: Other HCS Grants	0	0	0	6,638	6,638	6,638	6,638
308.10.00.0001 Cash Forward: Dev Disabilities Advanc	0	0	0	4,406	4,406	0	0
308.10.00.0002 Cash Forward: ASA Advance	0	0	0	20,894	20,894	0	0
308.10.00.0562 Cash Forward: SPHF/CPHA	0	0	0	146,267	146,267	146,267	146,267
308.10.00.0564 Cash Forward: NSMH Planning	0	0	0	0	0	80,000	80,000
308.10.00.0568 Cash Forward: ATOD	0	0	0	305,027	305,027	289,755	289,755
308.10.00.6228 Cash Forward: WIC Farmers Market	0	0	0	1,432	1,432	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
308.10.00.6254 Cash Forward: Septic Oper & Maint Fees						98,904	98,904
Total Cash	0	0	0	484,664	484,664	621,564	621,564
330 Intergovernmental Revenue							
331.66.12.0000 EPA Grant	2,620	0	0	0	0	0	0
331.93.27.6000 Drug Free Community Support	124,106	75,551	51,845	0	0	0	0
333.10.50.0000 SNAP-Ed Grant	0	0	0	5,229	0	25,000	25,000
333.10.55.7028 CCDOH - Women Infants & Children	48,910	55,638	66,338	53,500	60,542	63,152	63,152
333.10.55.7128 WIC Breastfeeding	29,736	34,527	30,087	30,000	30,413	25,579	25,579
333.10.57.2000 WIC Farmers Market Nutrition Prog (FM	115	0	385	385	335	335	335
333.20.51.3000 Mobility Grant Revenue (DOT)	188,721	49,643	65,764	71,345	83,863	99,978	99,978
333.20.51.3001 DOT Planning Grant	0	0	19,879	0	8,337	0	0
333.66.12.3000 Pollution Identification & Correction	3,677	8,111	5,156	0	752	0	0
333.66.12.3001 EPA NEP Round 5 OSS - EPANEP	39,886	4,156	0	20,645	0	0	0
333.66.12.3002 EPA NEP Round 4 OSS - EPANEP	0	28,993	64,263	0	19,723	0	0
333.66.12.3003 EPA NEP Round 6 OSS - EPANEP	0	0	0	0	19,454	29,182	29,182
333.66.46.8052 Indirect Federal Grants-Water	1,100	3,155	0	0	0	0	0
333.84.18.0061 Birth To 6 (Int.Fam.Resour.Coord)	15,434	17,507	12,571	19,399	12,900	18,581	18,581
333.93.04.4000 SSIA grant revenues	35,809	46,919	0	90,844	0	90,844	90,844
333.93.04.5000 Prog for Aging - Nutrition (Whatcom Co	6,600	6,050	6,500	7,200	7,200	7,200	7,200
333.93.05.2000 Family Caregiver Support Project	11,796	0	4,853	34,686	2,842	30,086	30,086
333.93.06.9000 CCDOH - PHEPR - LHJ Funding	8,267	17,296	19,006	18,500	19,694	18,500	18,500
333.93.24.3000 Community Prevention & Wellness (CP	0	32,089	77,822	54,953	0	0	0
333.93.26.8000 Immunization AFIX	0	0	0	5,200	3,733	3,750	3,750
333.93.26.8001 Immunization - 317	2,091	1,841	415	960	1,132	1,132	1,132
333.93.26.8002 Immunizations VFC	10,178	11,546	12,544	2,400	1,022	2,228	2,228
333.93.28.3000 Healthy Communities	10,000	0	0	0	109	0	0
333.93.53.9000 Adult Immunization Grant	2,603	0	0	0	0	0	0
333.93.53.9001 PPHF Public Health Reimbursement	3,914	5,661	0	0	0	0	0
333.93.73.3000 PPHF OICP Vaccine Storage & Handlir	0	573	0	1,000	0	0	0
333.93.77.0001 ABCD Grant - WA State HCA	5,789	4,257	4,511	4,750	4,750	4,750	4,750
333.93.77.0002 Administratvie Claiming - Seniors	0	0	0	0	0	15,000	15,000
333.93.77.8000 Medicaid - Title XIX	7,262	1,250	0	0	0	0	0
333.93.95.8000 NSMHA Federal Block Grant	21,393	4,659	0	0	0	0	0
333.93.95.9000 ATOD SAPT - Prevention	56,375	25,439	65,840	33,805	33,805	97,762	97,762
333.93.95.9001 ATOD SAPT - Treatment	0	0	0	16,067	9,740	0	0
333.93.99.4022 Fed. Maternal & Infant	23,014	29,738	29,161	22,255	25,826	29,673	29,673
334.03.10.0053 DOE - Coord.Prevention Enforcement	25,159	36,199	39,551	37,581	32,500	38,496	38,496
334.03.10.0061 DOE - Water Resourc Invntory Area (W	49,937	22,712	100,219	0	0	0	0
334.03.60.0000 Mobility Grant Revenue	49,455	70,174	75,218	45,000	60,412	60,400	60,400

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
334.04.28.0082 CTED - Comm Mobiliz Against Sub.Abl	10,259	0	0	0	0	0	0
334.04.60.8500 State Grant - Alc/Subst Abuse Preventi	87,092	153,500	158,204	17,271	18,792	0	0
334.04.60.8501 State - Marijuana Abuse/Prevention	0	0	1,097	40,712	40,712	49,419	49,419
334.04.61.1000 State - Scsa Info & Assist/Case Mgmt	47,467	59,931	85,242	0	96,844	0	0
334.04.61.3100 SCSEA - Family Caregivers Support Proj	16,290	28,086	5,786	0	25,244	0	0
334.04.65.0200 State Portion - Criminal Just Trtmt Acct	94,249	34,908	39,157	60,706	34,265	0	0
334.04.92.0070 Pub.Health - Local Capacity Fund	18,312	0	0	0	0	0	0
334.04.93.0000 CCDOH Onsite program revenues	620	0	0	0	0	0	0
334.04.93.0044 Tobacco - Youth Access	2,881	0	0	0	0	0	0
334.04.93.0053 On-site Enhancement (SEWAGE)	33,580	50,398	61,035	45,000	38,500	45,000	45,000
334.04.93.0060 Eph Shellfish	8,521	7,479	6,778	6,000	8,500	6,000	6,000
334.04.98.0000 Drinking water plan review fee revenue	750	2,250	0	0	0	0	0
334.04.99.0000 State Public Health Funding	60,000	0	0	0	0	0	0
334.05.60.0001 Dept of Early Learning ECEAP funding	228,190	317,951	356,230	383,740	377,857	406,410	406,410
334.05.60.0002 Dept of Early Learning ESIT funding	0	0	0	0	2,002	1,275	1,275
334.06.90.0000 HCA revenues - ABCD grant	5,789	4,257	4,511	4,750	4,750	4,750	4,750
336.04.24.0000 County Pub Health Assist Funds eff 7/1	0	189,853	126,569	126,568	126,569	126,569	126,569
336.06.94.0000 Liquor Excise Tax	1,866	18,782	7,339	35,726	7,975	8,465	8,465
336.06.95.0000 Liquor Board Profits	28,546	12,558	28,387	5,800	34,382	31,389	31,389
Total Intergovernmental Revenue	1,428,359	1,473,637	1,632,263	1,301,977	1,255,476	1,340,905	1,340,905
340 Charges for Goods & Services							
345.40.00.0000 WA Kindergarten Inventory of Dev. Skil	1,416	0	0	0	0	0	0
346.21.00.0020 School Health Contract	0	0	0	0	0	22,670	22,670
346.25.00.0020 Sepic Oper & Maint Fees	0	0	0	33,836	36,383	85,000	85,000
346.26.64.0000 Drinking Water Group A - SS - Federal	0	0	3,000	3,400	3,600	3,200	3,200
346.26.65.0000 Drinking Water Group A - SS - State	0	0	3,000	3,400	3,600	3,200	3,200
346.30.00.2800 Town of FH - S.A. Outpatient Treatmen	5,000	5,000	5,000	0	5,000	5,000	5,000
346.40.00.0000 NSMHA reimbursement revenues	65,610	97,624	166,216	260,497	266,264	303,993	303,993
346.60.00.0000 Development Disabilities - State	191,314	133,534	67,211	122,970	119,725	85,161	85,161
346.70.00.0000 Supt of Public Instruction Grant Rev	23,366	26,768	15,804	40,404	20,087	28,115	28,115
346.70.00.0189 NW ESD # 189 Inter Local Grant	29,991	22,544	13,900	15,750	12,750	12,000	12,000
Total Charges for Goods & Services	316,697	285,470	274,131	480,257	467,409	548,339	548,339
361 Miscellaneous Revenues							
367.11.00.0000 Donations from Private Sources	25,686	1,090	0	0	0	0	0
367.11.00.6228 Donations for FMNP	0	0	1,500	0	0	0	0
Total Miscellaneous Revenues	25,686	1,090	1,500	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
390 Other Financing Sources							
397.62.00.0001 Transfers-in from CE	20,077	70,734	50,290	127,304	93,640	5,000	5,000
397.62.00.0155 Transfers-in for CPGE	3,083	2,402	3,345	6,000	8,500	8,000	8,000
Total Other Financing Sources	23,160	73,136	53,635	133,304	102,140	13,000	13,000
Total Health & Community Services Grants	1,793,902	1,833,333	1,961,529	2,400,202	2,309,689	2,523,808	2,523,808
61 Juvenile Court Grants							
308.10.00.0047 Cash Forward: IMPAC	0	0	0	12,922	12,922	0	0
333.16.52.3000 Fed - Juv.Acctnbly Incentive Jaibg	5,376	7,541	2,841	5,151	0	0	0
334.01.20.4000 State - Becca Bill Implementation	4,563	5,413	5,304	5,000	5,000	5,000	5,000
334.01.21.1320 OAC -Court Appoint.Spec.Advoc./G.Ad	7,536	7,475	10,237	20,765	20,765	20,765	20,765
334.04.60.0000 State - Consolidated Juvenile Services	41,097	51,243	45,549	45,082	45,082	41,797	41,797
334.04.60.1000 Spec.Sex Offender - Juvenile (Ssoda)	0	0	1,834	7,475	7,475	8,000	8,000
334.04.60.6000 Comm. Juvenile Accountability Act	184	880	6,500	9,080	9,080	8,000	8,000
334.04.60.8000 DSHS:Chemical Depend. Despos CDD	0	0	0	575	575	1,000	1,000
336.06.32.0000 Implementation of Juve.Rehab Program	11,258	13,277	10,845	0	0	0	0
369.95.00.0000 Refunds - Prior Year Expenditures	0	0	323	0	0	0	0
397.27.00.0001 Transfers-in from Current Expense	7,111	10,537	146	0	0	0	0
Total Juvenile Court Grants	77,125	96,366	83,579	106,050	100,899	84,562	84,562
71 Emergency Management Grants							
331.97.05.6000 Port Security Grant - PORTSEC	22,633	762,368	0	0	0	0	0
333.20.70.3000 HMEP Grant Revenue	2,841	0	330	7,670	8,000	0	0
333.97.04.0000 Emerg Mgmt Performance grant revenu	6,442	18,373	13,859	16,659	14,282	27,002	27,002
333.97.04.7000 Hazard Pre-Disaster Mitigation Grant				2,300	21,795	9,257	9,257
333.97.06.0000 SHSP Grant Revenue	63,964	39,264	48,128	19,385	2,300	25,022	25,022
333.97.06.7000 Citizen Corps grant revenue	733	0	0	0	0	0	0
397.25.00.0007 Xfer to DEM Grants from DEM	0	0	38	0	0	0	0
397.25.00.0176 Xfer to DEM Grants from Sheriff	0	20,000	9,835	0	0	0	0
Total Emergency Management Grants	96,613	840,005	72,190	46,014	46,377	61,281	61,281
73 Prosecutor Grants							
333.16.57.5000 DOJ thru Commerce - VOCA (CVSA)	30,481	26,479	25,681	39,109	38,423	33,870	33,870
333.16.57.5001 DOJ thru Commerce - VOCA (VWA)	0	0	0	0	0	29,444	29,444
333.16.57.5002 DOC - VOCA (CVSA) - Training Grant	0	0	0	0	2,500	2,500	2,500
333.16.58.8142 STOP Grant revenues	30,308	25,615	15,218	12,772	12,772	13,075	13,075
333.93.56.0000 Child Support Enforcement	68,371	59,568	73,259	75,068	75,068	77,711	77,711
334.04.20.0000 Commerce - CVSC (Crime Vic Srvs Ctr	56,980	50,446	22,248	0	0	4,553	4,553

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
334.04.60.0010 State - Title IV-D Child Support Reimb.	36,753	30,685	37,741	38,672	38,672	40,033	40,033
336.04.29.0000 Victim/Witness Unit: State distrib (VWA	0	0	23,123	35,940	54,000	24,556	24,556
386.15.00.0000 Child Support Pmts to Remit to WSSR	0	0	250	0	0	0	0
397.15.00.0001 Levy Lift Transfer from CE to VS	0	30,038	62,435	40,000	40,000	40,800	40,800
397.15.00.0002 Additional transfer from CE to VS	0	0	0	17,370	12,500		6,487
397.15.00.0180 Transfer from CE to CSE (county share	0	4,052	0	0	0	0	0
397.15.00.1271 Crime V to PA Grants for Vic Services	18,875	2,725	0	14,000	10,000	10,000	10,000
Total Prosecutor Grants	241,768	229,608	259,955	272,931	283,935	276,542	283,029
76 Sheriff Grants							
308.10.00.0001 Cash Forward: Boating Registration	0	0	0	19,535	19,535	31,535	31,535
308.10.00.0005 Cash Forward: Sex Offender	0	0	0	73,797	73,797	93,660	93,660
308.10.00.4425 Cash Forward: Federal Equitable Shari	0	0	0	8,360	8,360	7,360	7,360
331.16.60.0000 Dept of Justice Grant	734	1,839	364	4,500	4,800	4,500	4,500
333.16.58.0000 STOP Grant Revenue	788	9,048	6,737	15,000	15,000	15,000	15,000
333.16.71.0000 WASPC - Meth Initiative funding	16,641	0	0	0	0	0	0
333.20.60.0000 Traffic Safety Grants	0	1,208	1,118	0	0	0	0
333.97.01.2000 State Parks & Rec -Safer Boating	10,584	13,565	14,209	14,000	17,226	15,000	15,000
333.97.06.7000 Homeland Security - OPSG grant rever	0	202,928	170,360	150,000	125,000	112,000	112,000
334.01.10.0000 Grant rev-Criminal Justice Training Cor	25,500	30,000	29,035	31,000	31,316	31,000	31,000
334.03.50.0000 Traffic Safety Commission	2,213	1,975	0	4,650	3,050	4,000	4,000
336.00.84.0000 Non-Resid Vessel/Boat Registration Fe	13,082	19,899	20,245	20,000	20,000	20,000	20,000
342.60.00.0000 Patrol Boat Ambulance Services	2,000	0	0	0	14,250	13,200	13,200
351.50.00.0000 Local Drug Fund (F/S)	1,471	936	181	500	100	500	500
369.30.00.0000 Drug seizures	1,041	6,395	3,785	1,500	0	1,500	1,500
369.95.00.0000 Prior Year Refunds & Warrant Cancels	0	0	84	0	0	0	0
397.21.00.0001 Transfers-in from General Fund	10,729	2,854	200	0	0	0	0
Total Sheriff Grants Revenues	84,783	290,647	246,318	342,842	332,434	349,255	349,255
Total Current Expense Grants Clearing Revenues	2,937,278	3,686,600	3,220,747	4,019,264	3,758,918	3,597,104	3,603,591

0003 Budget Stabilization Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
0003	Budget Stabilization Fund						
308.80.00.0000 Beginning Cash Reserves	0	0	0	880,355	880,355	1,063,355	1,063,355
361.11.00.0000 Investment Interest - LGIP	352	354	802	500	3,000	4,000	4,000
397.14.00.0001 Transfers-in from Current Expense	288,000	361,436	144,412	180,000	180,000	215,000	300,000
Total Revenues	288,352	361,790	145,214	1,060,855	1,063,355	1,282,355	1,367,355

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
0003	Budget Stabilization Fund						
508.80.00.0000 Ending Cash Reserves	0	0	0	1,060,855	1,063,355	1,282,355	1,367,355
Total Expenditures	0	0	0	1,060,855	1,063,355	1,282,355	1,367,355

0004 Veterans' Assistance Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
0004 Veterans' Assistance Fund							
308.10.00.0000 Beginning Cash	0	0	0	7,847	7,847	33,900	33,900
369.95.00.0000 Refund - Prior Year Expenditures	53	0	0	0	0	0	0
397.65.00.0001 Transfer-In from Current Expense	50,000	55,000	56,996	77,153	77,153	72,000	72,000
Total Veterans' Assistance Revenues	50,053	55,000	56,996	85,000	85,000	105,900	105,900

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
0004 Veterans' Assistance Fund							
565.20.40.0000 Assistance to Veterans	55,199	49,005	61,656	84,600	50,000	104,800	104,800
565.20.41.0044 Advertising	338	40	450	200	500	500	500
565.20.43.2000 Travel Outside County	0	526	0	200	600	600	600
Total Veterans' Assistance Expenditures	55,537	49,571	62,106	85,000	51,100	105,900	105,900

0005 Insurance Cumulative Reserve Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
0005 Insurance Cumulative Reserve Fund							
308.80.00.0000 Beginning Cash	0	0	0	215,327	215,327	45,727	45,727
361.11.00.0000 Investment Interest - LGIP	25	107	173	150	400	100	100
397.14.00.0001 Transfer from General Fund	37,144	37,041	36,758	51,022	51,022	130,373	130,373
397.14.00.0002 Transfer from Grants Fund	2,623	5,169	5,102	7,739	7,739	18,134	18,134
397.14.00.0007 Transfer from Emergency Mgmt	201	224	217	293	293	808	808
397.14.00.1021 Transfer from Land Bank	553	487	629	896	896	2,282	2,282
397.14.00.1031 Transfer from LB Stewardship	1,296	1,129	1,213	1,740	1,740	4,677	4,677
397.14.00.1041 Transfer from Noxious Weeds	447	493	425	764	764	1,724	1,724
397.14.00.1091 Transfer from Parks	2,776	2,406	3,572	3,816	5,037	12,887	12,887
397.14.00.1092 Transfer from Fair	642	741	0	1,221			
397.14.00.1281 Transfer from Mental Health	0	0	193	352	352	531	531
397.14.00.1961 Transfer from Affordable Housing	170	199	189	218	218	595	595
397.14.00.4011 Transfer from Solid Waste	3,157	2,845	1,823	853	853	1,063	1,063
397.14.00.4151 Transfer from Stormwater	598	278	548	485	485	1,169	1,169
397.14.00.5011 Transfer from ER&R	7,267	8,227	8,203	8,451	8,451	19,613	19,613
397.14.00.5021 Transfer from Info Technology	868	761	1,128	2,150	2,150	6,144	6,144
Total Revenues	57,767	60,107	60,173	295,477	295,727	245,827	245,827

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
0005 Insurance Cumulative Reserve Fund							
518.90.49.0000 Insurance Claims & Settlements	9,863	17,380	77,758	295,477	250,000	245,827	245,827
Total Expenditures	9,863	17,380	77,758	295,477	250,000	245,827	245,827

0007 Emergency Management Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
0007	Emergency Management						
308.80.00.0000	Unreserved Beginning Cash	0	0	0	3,286	3,286	0
333.97.00.0000	Emerg Mgmt Performance Grant Rever	0	0	0	5,207	5,207	0
342.50.00.0000	Emergency Services - Town Friday Ha	7,500	7,500	7,500	7,500	7,500	7,500
381.10.00.0001	Interfund Loans from Genl Fund	0	0	5,207	0	0	0
397.25.00.0001	Levy Lift Transfer from Genl Fund	79,408	54,122	85,000	85,000	85,000	86,700
397.25.00.0002	Additional Transfer Req'd to Balance	0	29,955	5,885	9,748	12,556	16,476
Total Emergency Management Revenues		86,908	91,577	103,592	110,741	113,549	110,676

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
0007	Emergency Management						
525	Emergency Services						
525.60.10.0001	Director	60,965	64,313	68,382	72,772	72,772	76,116
525.60.10.0002	Deputy Director	0	0	2,541	0	0	0
525.60.10.0025	Overtime	0	0	552	0	0	0
525.60.20.0001	FICA & Medicare	4,515	4,772	5,269	5,392	5,392	5,629
525.60.20.0002	Dept of Labor & Industries	179	195	189	200	200	196
525.60.20.0003	Retirement/PERS	4,945	5,923	7,106	8,136	8,136	9,080
525.60.20.0006	Medical Insurance	5,085	5,076	6,630	6,483	6,483	6,831
525.60.20.0020	HSA/VEBA Contributions	2,318	750	1,875	1,500	1,500	1,500
525.60.31.0000	Office and Operating Supplies	84	97	0	200	200	200
525.60.35.0000	Small Tools & Equipment/Software	197	58	0	200	200	200
525.60.41.0044	Advertising	23	0	0	0	0	0
525.60.41.0125	HSA Admin fees	0	35	35	48	48	48
525.60.41.5021	Information Technology Services	2,369	1,900	3,335	5,252	5,252	6,291
525.60.41.5022	GIS Services	0	500	500	500	500	500
525.60.42.0030	Cell Phones	937	658	432	400	600	600
525.60.42.0040	Internet	865	811	440	700	600	600
525.60.43.1000	Travel Within County	0	0	34	0	0	100
525.60.43.2000	Travel Outside County	259	1,076	1,543	1,000	700	700
525.60.45.0000	Rental Space - EOC	2,808	2,808	1,404	1,404	1,404	0
525.60.46.0000	Liability Insurance	975	1,148	919	1,004	1,004	1,177
525.60.48.0000	Repairs and Maintenance	222	0	114	0	13	100
Total Emergency Services		86,746	90,120	101,300	105,191	105,004	109,868

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
581 Interfund Loan Disbursements							
581.20.79.0001 Interfund Loan Princ Pmt to Genl Fund	0	0	0	5,207	5,207	0	0
Total Interfund Loan Disbursements	0	0	0	5,207	5,207	0	0
592 Interest & Other Debt Service Costs							
592.25.82.0001 Interfund Loan Interest Pmt to Genl Fur	0	0	0	50	50	0	0
Total Interest & Other Debt Service Costs	0	0	0	50	50	0	0
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	201	224	217	293	293	808	808
597.25.00.0002 Transfers-out to Grant Fund	0	0	38	0	0	0	0
Total Transfers-out	201	224	255	293	293	808	808
Total Emergency Management Expenditures	86,947	90,344	101,555	110,741	110,554	110,676	110,676

1021 Conservation Area Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1021 Conservation Area Fund							
308.10.00.0000 Beginning Cash	0	0	0	4,217,261	4,217,261	3,874,302	3,874,302
308.10.00.0001 Less Working Reserves	0	0	0	-4,214,190	-3,874,302	0	0
311.10.00.0000 Conservation Futures Property Tax	285,272	289,110	297,177	306,580	306,580	360,580	360,580
317.20.00.0000 Leasehold Tax - Conservation Futures	841	913	973	850	850	900	900
317.40.00.0000 Timber Harvest Tax - Private Land	108	129	47	110	110	110	110
318.37.00.0000 1% RE Excise Tax for Conservation	1,663,979	2,216,829	2,642,008	2,500,000	2,600,000	2,600,000	2,600,000
318.37.00.0001 1% Admin Fee to Treasurer	0	0	0	-25,000	-26,000	(26,000)	(26,000)
333.15.60.0000 Federal Coastal Wetlands Grant	0	0	0	0	0	1,000,000	1,000,000
334.02.70.0000 State Grants- Rec. & Cons. Funding Bc	250,000	0	0	746,027	746,027	2,100,000	2,100,000
336.02.31.0000 Payment In-Lieu of Property Tax (DNR)	160	163	166	200	200	200	200
361.11.00.0000 Investment Interest - LGIP	4,239	3,322	6,045	17,000	12,000	12,000	12,000
367.11.00.0000 Donations from Private Sources	2,655	1,135	16,490	1,120	2,000	2,000	2,000
369.90.00.0000 Miscellaneous revenue	0	0	3,534	0	0	0	0
369.95.00.0000 Refund Prior Year Expenditures	7,537	72	858	0	0	0	0
395.10.00.0000 Sale of Land	0	0	47,500	550,000	0	550,000	550,000
Total SJC Conservation Area Fund	2,214,791	2,511,673	3,014,798	4,099,958	3,984,726	10,474,092	10,474,092

EXPENDITURES

1021 Conservation Area Fund							
10 Administration							
508.10.00.0001 Ending Net Cash & Investments	0	0	0	0	0	7,459,493	7,418,234
576.90.10.0001 Director	36,896	38,923	41,385	43,078	43,078	43,944	43,944
576.90.10.0003 Office Manager	45,683	46,134	46,842	47,779	47,779	48,746	48,746
576.90.10.0004 Outreach Coordinator - .8 FTE	4,447	13,900	17,799	18,987	18,987	20,222	20,222
576.90.20.0001 FICA & Medicare	6,294	7,046	7,716	8,059	8,059	8,258	8,258
576.90.20.0002 Dept of Labor & Industries	316	409	386	452	452	442	442
576.90.20.0003 Retirement/PERS	7,181	9,062	10,791	12,281	12,281	13,472	13,472
576.90.20.0006 Medical Insurance	10,363	12,907	16,008	17,591	17,591	18,550	18,550
576.90.20.0020 HSA/VEBA Contributions	3,189	2,375	4,463	4,050	4,050	4,050	4,050
576.90.31.0001 Office Supplies	2,099	1,373	1,329	2,500	2,500	2,500	2,500
576.90.31.0003 Food for Consumption	653	275	777	300	300	300	300
576.90.35.0001 Small Tools & Minor Equipment	1,340	4,613	2,081	2,700	2,700	2,700	2,700
576.90.36.0000 Small & Attractive Assets	950	67	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.90.41.0001 Social Marketing	8,647	11,193	9,076	0	0	0	0
576.90.41.0002 Professional Services	2,681	2,154	8,550	9,500	17,500	17,500	17,500
576.90.41.0044 Advertising	1,423	1,013	2,280	1,980	1,980	1,980	1,980
576.90.41.0125 Land Bank Janitorial	1,170	3,206	2,932	2,500	2,585	2,860	2,860
576.90.41.1125 HSA Admin fees	0	84	71	44	71	71	71
576.90.41.5021 Information Technology Services	6,261	4,860	2,141	6,402	6,755	7,820	7,820
576.90.41.5022 GIS Services	4,000	14,418	6,206	0	0	0	0
576.90.42.0010 Postage	3,066	1,553	2,338	4,000	4,000	4,000	4,000
576.90.42.0020 Telephone	1,590	2,055	2,066	3,500	0	3,500	3,500
576.90.42.0030 Cell Phones	661	1,017	1,093	1,000	1,250	1,250	1,250
576.90.42.0040 Internet	1,105	1,019	1,104	0	1,020	1,020	1,020
576.90.43.1000 Travel Within County	1,116	957	1,703	1,500	1,500	1,500	1,500
576.90.43.2000 Travel Outside County	4,463	5,813	4,959	5,000	5,000	6,000	6,000
576.90.45.0000 Operating Rentals and Leases	110	215	555	1,650	1,070	1,070	1,070
576.90.45.0001 Rent - Office & Storage Unit	27,470	27,470	27,470	28,375	26,400	26,400	26,400
576.90.45.0002 Meeting Room Rental	420	495	623	650	650	650	650
576.90.45.0003 Other Operating Rentals and Leases	222	0	260	0	0	0	0
576.90.46.0000 Liability Insurance	2,680	2,113	2,757	3,071	0	3,323	3,323
576.90.46.0002 L&I - Volunteers	10	33	30	50	50	50	50
576.90.47.0000 Utilities - Office	3,448	3,990	3,994	3,500	4,500	4,500	4,500
576.90.48.0001 Computer Maintenance	4,267	2,221	692	0	0	0	0
576.90.49.0010 Professional Association Dues	1,415	1,360	1,270	1,500	1,500	1,500	1,500
576.90.49.0020 Subscriptions Publications & Maps	729	873	784	850	2,000	2,000	2,000
576.90.49.0030 Conferences & Training	1,319	967	1,270	1,500	1,500	2,000	2,000
576.90.49.0050 Photocopies	57	0	930	400	400	400	400
576.90.49.0055 Printing and Binding	5,838	298	2,126	5,000	3,000	3,000	3,000
576.90.49.0090 Licenses Permits & Fees	117	600	77	0	0	0	0
594.76.64.0000 Machinery and Equipment	0	1,232	0	0	0	0	0
597.14.00.0005 Transfer to Insurance Reserve Fund	553	487	629	896	0	2,282	2,282
597.76.00.3061 Transfers to Cap Imp for PTNA	0	0	0	20,000	20,000	0	0
Total Administration	204,249	228,780	237,563	260,645	260,508	7,717,353	7,676,094
40 Transfers to Stewardship							
597.76.00.1031 Transfers to Stewardship - Endowment	475,000	535,000	300,000	300,000	300,000	300,000	300,000
597.76.00.1032 Transfers to Stewardship - Enhance/Op	0	0	551,050	678,201	607,582	677,350	718,609
Transfers to Stewardship	475,000	535,000	851,050	978,201	907,582	977,350	1,018,609
60 Acquisition Costs							
576.90.10.0001 Director	18,448	19,461	20,693	21,539	21,539	21,972	21,972
576.90.10.0003 Office Manager	5,076	5,126	5,205	5,309	5,309	5,416	5,416

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.90.20.0001 FICA & Medicare	1,715	1,800	1,921	1,999	1,999	2,035	2,035
576.90.20.0002 Dept of Labor & Industries	67	73	65	80	80	78	78
576.90.20.0003 Retirement/PERS	1,933	2,265	2,636	3,002	3,002	3,267	3,267
576.90.20.0006 Medical Insurance	2,924	2,499	2,590	2,846	2,846	3,001	3,001
576.90.20.0020 HSA/VEBA Contributions	750	675	638	750	750	750	750
576.90.41.0000 Gen'l Property Purchase - Prof Serv	0	28,540	59,443	50,000	30,000	30,000	30,000
576.90.49.0090 Licenses Permits & Fees	303	251	116	500	500	500	500
594.76.61.0000 Unspecified Acquisition Projects	0	0	2,520	0	500	500	500
594.76.61.1060 Lawson Ridge Acquisition	0	0	505,042	20,000	520,000	500,000	500,000
594.76.61.1061 Zylstra Lake Acquisiton of Fee Title	0	0	252,140	250,000	250,000	250,000	250,000
594.76.61.1062 Amaro Property (Lawson Farm) CE	0	0	0	0	0	0	0
594.76.61.2050 Huntley CE - Waldron	0	0	50	370,000	352,664	0	0
594.76.61.2051 Cascade Creek (Dickinson) Property	0	0	5,000	545,000	537,360	0	0
594.76.61.3027 Double R Bar (Ritchie) Property	0	0	0	250,000	250,000	150,000	150,000
594.76.61.3028 Fisherman's Bay Tombolo Addition	0	0	0	2,000	2,000	0	0
594.76.61.3029 Clure Acquisition	0	0	0	160,000	160,000	140,000	140,000
Total Acquisition Costs	31,216	60,690	858,059	1,683,025	2,138,549	1,107,519	1,107,519
70 Debt Service							
591.76.71.2036 2006 Landbank GO Bonds Til 2036	39,304	0	0	0	0	0	0
591.76.71.2114 2006 Landbank GO Bonds Til 2014	635,696	0	0	0	0	0	0
592.76.83.2036 2006 Landbank GO Bond Int Til 2036	13,440	0	0	0	0	0	0
592.76.83.2114 2006 Landbank GO Bond Int Til 2014	217,379	0	0	0	0	0	0
597.76.00.2014 To Bonds for 2006 GO Bonds Til 2014	0	855,900	0	0	0	0	0
597.76.00.2026 2012 GO Bond - 2006 Defeasance	38,955	37,800	177,800	180,311	180,311	177,100	177,100
597.76.00.2027 2006 Defeasance - Debt Service Admin Fee		0	0	0	0	112	112
597.76.00.2036 To Bonds for 2006 GO Bonds Til 2036	0	52,919	265,619	267,568	267,568	268,219	268,219
597.76.00.2037 2006 GO Bond - Debt Service Admin Fee		0	0	0	0	196	196
597.76.00.2126 2012 GO Bond- 2002 Refunding	29,783	28,900	138,900	136,943	136,943	134,500	134,500
597.76.00.2127 2002 Refunding - Debt Service Admin Fee		0	0	0	0	85	85
597.76.00.2226 2012 GO Bond- New Money	20,199	19,600	94,600	93,265	93,265	91,600	91,600
597.76.00.2227 2012 New Money - Debt Service Admin Fee		0	0	0	0	58	58
597.76.00.2017 2015 Lawson Ridge Acq Loan	0	0	0	500,000	0	0	0
Total Debt Service	994,756	995,119	676,919	1,178,087	678,087	671,870	671,870
Total SJC Conservation Area Fund	1,705,221	1,819,589	2,623,591	4,099,958	3,984,726	10,474,092	10,474,092

1031 Land Bank Stewardship & Management Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1031 Land Bank Stewardship & Management							
308.10.00.0000 Beginning Operating Cash	0	0	0	3,363,821	1,063,821	1,032,218	1,032,218
308.10.00.0001 Less Working Reserves	0	0	0	-3,681,920	-3,632,218	0	0
308.10.00.0002 Beginning Endowment Funds					2,300,000	2,600,000	2,600,000
331.10.91.0030 Dept of Ag NRCS WHIP grant revenue	10,995	0	0	0		0	0
331.15.63.1000 US Fish & Wildlife Grant revenue	3,218	18,449	8,677	13,000	13,000	0	0
331.15.63.4000 State Wildlife Grants - TBSWG grant	700	2,305	3,598	0		0	0
333.66.12.3002 SJI CD - NEP Grant for FB Creek Proje	0	0	13,625	49,875	49,875	0	0
334.02.30.0099 From DNR for Derelict Vessels	0	1,190	0	0		0	0
345.11.00.0000 Sale of Plant Materials					1,215	655	655
345.29.00.0000 Watmough Mooring Buoy	5,600	0	0	0		0	0
361.11.00.0000 Investment Interest - LGIP	4,962	1,778	1,584	6,000	5,000	5,000	5,000
361.11.00.0001 Invest.Interest - Other	0	0	2,925	0		0	0
361.11.00.0003 Invest.Interest - TVI Inc.	0	18,270	25,675	38,876	6,675	28,750	28,750
361.30.00.0001 Discounts on Investments	0	21,778	0	0		0	0
362.90.00.1001 Lease Income - King Sisters Preserve	3,885	4,416	1,693	3,616	3,385	3,616	3,616
362.90.00.1002 Lease Income - Frazer Homestead	500	500	500	500	500	500	500
362.90.00.2001 Lease Income - Crescent Beach Tidela	4,062	3,391	0	0	0	0	0
367.11.00.0000 Donations from Private Sources	33,689	0	2,453	1,120	1,120	1,120	1,120
367.11.00.2000 Turtleback Stewardship from SJPT	0	0	0	45,000	45,000	45,000	45,000
369.40.00.0000 Judgments & Settlements (Restitution)	0	0	45,000	35,000	35,000	0	0
369.95.00.0000 Refund Prior Year Expenditures						0	0
386.00.00.0000 Sales Tax State Remittances					99	53	53
397.76.00.1021 Transfer In - YE Endowment	0	0	300,000	300,000	300,000	300,000	300,000
397.76.00.1022 Transfers-in - Site Enhancement	475,000	535,000	551,050	678,201	607,584	677,350	718,609
Total Land Bank Stewardship & Management	542,611	607,077	956,780	853,089	800,056	4,694,262	4,735,521

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1031	Land Bank Stewardship & Management						
10	Administration						
508.10.00.0001	Ending Operating Cash					999,352	1,000,563
508.10.00.0002	Ending Endowment Funds					2,900,000	2,900,000
576.90.10.0001	Director	36,896	38,923	41,385	43,078	43,078	43,944
576.90.10.0002	Land Steward .5 FTE	30,293	31,454	33,883	35,436	35,436	36,144
576.90.10.0004	SJ Preserve Steward	58,016	61,188	64,882	69,120	69,120	72,288
576.90.10.0005	Orcas Preserve Steward .8 FTE	44,483	47,335	50,461	52,943	52,943	56,405
576.90.10.0006	Lopez Preserve Steward .8 FTE	42,273	44,872	47,589	50,689	50,689	54,007
576.90.10.0007	Field Assistant - Orcas	11,711	11,207	10,518	27,594	27,594	38,028
576.90.10.0008	Field Assistant - San Juan	8,717	9,488	10,152	27,594	27,594	37,212
576.90.10.0009	Outreach Coordinator - .8 FTE	4,447	13,900	17,799	18,987	18,987	20,222
576.90.10.0125	Facilities Manager - .025 FTE					2,021	2,021
576.90.20.0001	FICA & Medicare	17,159	18,548	19,904	23,503	23,503	26,006
576.90.20.0002	Dept of Labor & Industries	7,050	8,662	7,979	11,315	11,315	11,060
576.90.20.0003	Retirement/PERS	17,801	21,838	26,211	36,384	36,384	43,000
576.90.20.0006	Medical Insurance	40,739	48,874	54,713	93,696	93,696	72,102
576.90.20.0009	Unemployment	2,283	1,639	2,622	2,500	2,500	2,500
576.90.20.0020	HSA/VEBA Contributions	12,410	7,105	16,059	19,200	19,200	14,775
576.90.31.0000	Office Supplies	275	449	147	1,500	1,500	1,500
576.90.31.0002	Stewardship Supplies	4,677	1,576	1,369	500	500	500
576.90.31.0003	Food For Consumption	98	33	236	300	650	650
576.90.32.0000	Fuel consumed	1,983	2,668	1,955	2,000	2,000	2,000
576.90.35.0000	Small Tools and Minor Equipment	1,291	5,506	2,148	5,000	5,000	5,000
576.90.36.0000	Small & Attractive Assets	581	8	364	1,500	1,500	1,500
576.90.41.0000	Professional Services - Admin	36	0	0	0	0	0
576.90.41.0003	Professional Services - Mgmt&Maint	6,056	7,586	1,800	4,350	4,350	4,350
576.90.41.0044	Advertising	541	2,666	888	1,000	1,000	1,000
576.90.41.5021	Information Technology Services	0	0	0	17,361	17,361	20,980
576.90.41.5022	GIS Services	4,000	0	282	8,364	8,364	8,073
576.90.42.0010	Postage	39	17	43	300	300	300
576.90.42.0020	Telephone	53	0	0	100	0	780
576.90.42.0030	Cell Phones	1,969	2,095	2,262	2,225	2,225	2,225
576.90.42.0040	Internet for Orcas office	600	719	240	500	360	720
576.90.43.1000	Travel Within County	3,743	2,932	2,033	3,500	3,500	1,750
576.90.43.2000	Travel Outside County	1,246	3,554	3,307	3,292	3,292	4,000
576.90.44.0001	Leasehold Excise Tax	653	1,326	250	885	885	885
576.90.44.0002	Stormwater Utility Assessment	5,595	4,185	3,947	4,500	4,599	4,600
576.90.46.0000	Liability Insurance	6,275	4,896	5,142	5,967	5,967	6,812

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.90.46.0001 Property Insurance	131	127	3,343	1,335	1,335	1,441	1,441
576.90.46.0002 L&I Volunteers	102	174	27	50	50	50	50
576.90.48.0001 Computer Maintenance	0	477	180	0	0	0	0
576.90.48.0002 Vehicle Maintenance	151	0	0	396	500	500	500
576.90.49.0020 Subscriptions and Publications	0	175	635	750	750	750	750
576.90.49.0030 Conferences & Training	649	2,552	2,066	1,500	1,500	1,500	1,500
576.90.49.0050 Printing & Copying	249	10	189	600	600	600	600
576.90.49.0060 Finance Charges and Late Fees	0	6	21	0	0	0	0
576.90.49.0090 Licenses Permits & Fees (DNR fee to)	620	0	0	250	0	0	0
576.90.51.0001 DNR Fire Protection Fee	261	261	259	300	300	300	300
592.14.89.0000 Accrued Interest expense	0	4,514	38	0	50	0	0
592.14.89.0002 Premiums on Investments	0	0	1,704	0	3,870	0	0
594.76.64.0000 Vehicles							0
594.76.64.0001 Machinery & Equipment - Admin	2,235	1,232	344	5,000	5,000	5,000	5,000
586.00.00.0000 Sales Tax Remitted to State					8	53	53
597.14.00.0005 Transfer to Insurance Reserve Fund	1,296	1,129	1,213	1,740	1,740	4,677	4,677
597.57.00.5011 Transfer to ER&R for Vehicle Purchase							30,000
Total Administration	379,683	415,906	440,589	587,104	591,095	4,511,562	4,549,353
30 Management & Maintenance							
576.91.31.0000 Preserve supplies SJI	4,631	7,594	23,864	18,575	9,000	8,500	8,500
576.91.41.0000 Professional Services SJI	9,225	18,706	51,668	39,350	31,000	10,000	10,000
576.91.43.1000 Travel Within County	0	0	124	800	800	800	800
576.91.43.5011 Motorpool SJI	4,290	5,070	4,716	4,680	4,680	4,680	4,680
576.91.45.0000 Operating Rentals and Leases	1,083	10	5,369	2,000	2,000	2,000	2,000
576.91.47.0000 Utility Services SJI	2,787	2,272	5,712	6,800	6,800	6,800	6,800
576.91.48.0000 Repairs and Maintenance SJI	4,898	3,808	5,888	2,800	2,800	2,800	2,800
576.91.48.1091 SJI Maintenance by SJC Parks	4,489	4,541	4,611	4,300	4,300	4,300	4,300
576.91.49.0090 Licenses Permits & Fees	0	447	10	500	500	500	500
576.92.31.0000 Preserve Supplies Orcas	8,686	5,480	4,139	5,000	5,000	5,000	5,000
576.92.41.0000 Professional Services Orcas	14,253	25,185	37,104	9,000	4,000	4,000	4,000
576.92.43.5011 Motorpool Orcas	4,290	5,070	4,680	4,680	4,680	4,680	4,680
576.92.45.0000 Operating Rentals and Leases	1,792	3,175	1,545	1,000	500	500	500
576.92.47.0000 Utility Services Orcas	5,174	7,076	9,061	7,000	6,251	5,390	5,390
576.92.48.0000 Repairs and Maintenance Orcas	3,886	7,510	12,551	10,000	10,000	10,000	8,788
576.92.49.0090 Licenses Permits & Fees	0	330	1,460	250	250	250	250
576.93.31.0000 Preserve Supplies Lopez	1,096	1,675	1,486	2,250	1,000	1,000	1,000
576.93.41.0000 Professional Services Lopez	1,018	1,443	3,992	7,000	7,500	1,000	1,000
576.93.43.1000 Travel within County - Lopez	214	930	986	1,000	4,000	0	0
576.93.43.5011 Motorpool Lopez						0	4,680

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.93.47.0000 Utility Services Lopez	450	513	646	1,000	900	500	500
576.93.48.0000 Repairs and Maintenance Lopez	9,080	649	1,870	6,000	4,000	1,000	1,000
576.93.48.1091 Lopez Maintenance by SJC Parks	8,878	9,474	8,583	12,000	9,000	9,000	9,000
576.93.49.0090 Licenses Permits & Fees	110	10	0	0	0	0	0
Total Management & Maintenance	90,330	110,968	190,065	145,985	118,961	82,700	86,168
40 Site Enhancement							
576.90.35.0001 Signs	3,644	0	0	0		0	0
594.76.63.1000 Capital Improvements SJI	324	351	10,996	70,000	60,000	50,000	50,000
594.76.63.2000 Capital Improvements Orcas	32,433	17,647	14,722	40,000	20,000	40,000	40,000
594.76.63.3000 Capital Improvements Lopez	0	0	0	10,000	10,000	10,000	10,000
Total Site Enhancement	36,401	17,998	25,718	120,000	90,000	100,000	100,000
Total Land Bank Stewardship & Management	506,414	544,872	656,372	853,089	800,056	4,694,262	4,735,521

1041 Noxious Weed Control Board 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1041 Noxious Weed Control Board							
308.10.00.0000 Beginning Cash	0	0	0	242,441	242,441	269,110	269,110
334.02.10.0000 Department of Agriculture Grant	0	0	996	0	0	0	0
336.02.31.0000 Payment In-Lieu of Prop Tax (DNR)	0	139	139	0	0	0	0
368.50.00.0000 Spec Assessment - Weed Control	145,161	146,339	159,627	170,000	170,000	170,000	170,000
395.10.00.0000 Sale of Fixed Assets	0	4,336	0	0	0	0	0
Total Noxious Weed Revenues	145,161	150,814	160,762	412,441	412,441	439,110	439,110

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1041 Noxious Weed Control Board							
508 Ending Net Cash and Investments							
508.10.00.0000 Ending Cash	0	0	0	232,490	269,110	294,790	288,790
Total Ending Net Cash and Investments	0	0	0	232,490	269,110	294,790	288,790

553 Conservation							
553.60.10.0001 Field Coordinator	37,075	38,737	39,898	43,459	43,459.00	37,470	37,470
553.60.10.0002 Field Assistant	9,177	27,878	28,626	29,074	29,074.00	34,116	34,116
553.60.10.0003 Department Assistant	3,086	3,088	3,427	3,148	3,148.00	3,212	3,212
553.60.10.0025 Overtime	0	0	56	0	60.00	0	0
553.60.20.0001 FICA & Medicare	3,258	4,421	4,595	5,600	4,165.00	5,078	5,078
553.60.20.0002 Dept of Labor & Industries	260	430	352	375	318.00	432	432
553.60.20.0003 Retirement/PERS	4,127	6,420	7,296	7,571	6,275.00	8,928	8,928
553.60.20.0006 Medical Insurance	9,050	18,348	19,337	30,479	18,139.00	26,003	26,003
553.60.20.0020 HSA/VEBA Contributions	4,016	2,363	5,462	6,000	4,237.00	4,613	4,613
553.60.31.0000 Supplies	1,277	608	681	2,000	1,200.00	2,000	2,000
553.60.32.0000 Fuel consumed	38	816	696	1,100	900.00	1,000	1,000
553.60.35.0000 Small Tools & Minor Equipment	342	571	594	6,500	4,600.00	620	620
553.60.36.0000 Small & Attractive Assets	0	0	212	0	800.00	0	0
553.60.41.0000 Professional Services	1,012	982	866	13,000	524.00	0	6,000
553.60.41.0044 Advertising	425	115	417	420	315.00	425	425
553.60.41.0125 HSA Admin fees	0	35	35	36	36.00	40	40

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
533.60.41.5021 Information Technology Services						7,072	7,072
553.60.42.0010 Postage	270	188	193	200	20.00	200	200
553.60.42.0020 Telephone	497	528	586	550	574.00	0	0
553.60.42.0040 Internet	767	756	840	900	650.00	0	0
553.60.43.1000 Travel Within County	1,383	1,053	791	1,600	800.00	1,200	1,200
553.60.43.2000 Travel Outside County	0	563	605	1,100	560.00	1,100	1,100
553.60.43.5011 Motorpool Usage	0	0	0	2,000	0.00	3,600	3,600
553.60.45.0000 Rent	0	0	200	250	250.00	250	250
553.60.46.0000 Liability Insurance	2,163	2,139	1,801	2,621	2,621.00	2,511	2,511
553.60.48.0000 Repairs & Maintenance	0	275	86	250	100.00	150	150
553.60.48.0001 Vehicle Repairs & Maint	367	368	213	500	130.00	300	300
553.60.49.0010 Professional Association Dues	0	50	50	100	50.00	110	110
553.60.49.0020 Subscriptions & Publications	326	54	0	54	54.00	100	100
553.60.49.0030 Conferences & Training	75	0	200	600	175.00	500	500
553.60.49.0050 Printing & Copying	474	1,464	1,264	1,500	1,300.00	1,500	1,500
553.60.49.0060 Finance Charges & Late Fees	0	0	7	0	0.00	0	0
553.60.49.0090 Licenses Permits & Fees	200	324	0	200	33.00	66	66
Total Conservation	79,665	112,574	119,386	161,187	124,567	142,596	148,596
594 Capital Expenditures							
594.53.64.0001 Machinery and Equipment	0	22,917	0	0	0	0	0
Total Capital Expenditures	0	22,917	0	0	0	0	0
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	447	493	425	764	764	1,724	1,724
597.53.00.5011 Transfers-out to ER&R for Vehicles	0	0	0	18,000	18,000	0	0
Total Transfers-out	447	493	425	18,764	18,764	1,724	1,724
Total Noxious Weed Expenditures	80,112	135,984	119,811	412,441	412,441	439,110	439,110

1091 Parks & Fair Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
1091	San Juan County Parks							
10	Administration							
308.80.00.0000	Beginning Cash	0	0	0	119,169	119,169	88,579	88,579
308.80.00.0001	Beginning Capital Reserves	0	0	0	21,596	21,596	0	0
308.80.00.1021	Admin Petty Cash Fund	0	0	0	25	25	25	25
317.20.00.0000	In Lieu of SJC Prop Tax (Levinson leas	4,213	4,190	4,078	4,200	4,200	4,200	4,200
333.66.12.3000	PIC Grant revenue	3,487	0	0	0		0	0
341.70.00.0000	Retail Sales - Admin	112	64	0	50	50	0	0
347.90.00.0001	Insur pd by Vendors - Special Events	107	1,107	246	2,000	2,000	1,000	1,000
347.90.00.0002	Special Events Application	25	285	50	0	0	0	0
362.40.00.0000	Reservation Fee - All Parks	18,809	20,027	22,055	21,000	22,000	22,000	22,000
367.11.10.0000	Donations from Private Sources	249	0	1	50	50	0	0
369.81.00.0000	Cash Adjusts Over/Short	0	-5	-10	0	0	0	0
369.90.00.0000	Recovery of NSF Check Fees	63	157	-20	0	0	0	0
369.93.00.0000	OPALCO Capital Refunds	370	367	193	0	0	0	0
369.95.00.0000	Refund - Prior Year Expenditures	688	395	380	0	0	0	0
386.00.00.0000	Sales Tax State Remittances	25,897	33,623	29,783	33,000	31,700	31,700	31,700
395.10.00.0000	Sale of Fixed Assets	0	1,000	1,535	0		0	0
397.76.00.0001	Levy Lift Transfer from General Fund	212,242	216,487	287,000	287,000	287,000	292,740	292,740
397.76.00.0002	Add'l Transfer from General Fund	17,000	70,703	55,438	50,000	50,000	0	0
397.76.00.1221	Fr Lodging Taxes - Operating Subsidy	100,888	105,388	100,000	100,000	100,000	62,000	62,000
397.76.00.3061	From Cap Imp for Cap Projects	27,163	35,208	384,460	10,000	1,973	0	0
397.76.00.4011	Transfers-in from SW for Garbage Pick	0	0	5,610	1,483	1,483	0	0
Total Administration		411,313	488,996	890,799	649,573	641,246	502,244	502,244
20	Fair							
308.10.00.0002	Gann Bequest	0	0	0	3,518	3,518	0	0
308.80.00.1021	Fair Revolving Fund	0	0	0	300	300	300	300
308.80.00.1022	Fair Change Fund	0	0	0	200	200	200	200
334.02.10.0000	Dept of Agriculture Grant	4,217	0	0	0		81,000	81,000
334.03.30.0000	Dept. of Conservation Commission	16,722	0	0	0		0	0
336.02.11.0000	Dept.of Ag - Distrib.of Fair Fund	36,350	39,422	38,846	39,000	39,454	39,500	39,500
341.70.00.0000	Sale Of Merchandise	948	202	139	800	500	800	800
347.40.00.0000	Fair Gate Receipts	88,597	91,313	97,036	95,000	98,000	105,000	105,000
347.40.00.0001	Fair Prepaid Gate Passes	7,170	5,512	4,203	6,000	5,000	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
347.40.00.0002 Fair Horse Entry Fees	4,423	3,204	3,223	3,500	3,500	3,500	3,500
347.40.00.0003 Special Events Entry Fees	1,215	1,714	4,800	3,500	5,000	5,000	5,000
347.40.00.0005 Drive-in Theatre Ticket Sales	0	3,098	1,749	1,500	900	1,000	1,000
347.90.00.0000 Fair Booth Rental	39,553	44,018	42,352	45,000	45,000	45,000	45,000
347.90.00.0001 Insurance Paid by Fair Exhibitor	1,897	1,870	1,320	2,000	1,500	1,500	1,500
347.90.00.0002 Vendor/Group Insurance Processing Fe	273	356	385	400	400	400	400
362.30.00.0000 Trailer Parking	566	1,506	792	1,500	800	800	800
362.40.00.0000 Space & Facilities Rentals - ST	14,223	5,761	30,960	21,000	27,000	29,000	29,000
362.40.00.0001 Camping Fees - During Fair	1,893	1,227	2,189	1,500	1,800	1,800	1,800
362.40.00.0002 Camping & Reservation Fees - RV Site	5,199	8,707	12,198	10,000	16,000	16,000	16,000
362.50.00.0000 Space & Facilities Rentals - LT	16,389	14,107	3,545	16,000	3,500	3,500	3,500
362.80.00.0000 Carnival & Concession Proceeds	3,576	5,530	3,816	4,000	4,500	4,500	4,500
367.11.00.0000 Donations from Private Sources	13,338	536	683	5,000	5,500	5,000	5,000
367.11.00.0001 Donations - Sponsorships	650	2,885	14,844	12,000	14,000	15,000	15,000
367.11.00.0002 Unclaimed & Donated Premiums	1,167	650	1,503	1,000	1,000	1,000	1,000
369.90.00.0000 Recovery of NSF Check Fees	0	25	0	0		0	0
369.93.00.0000 OPALCO Capital Refunds - FG	0	827	876	0	550	0	0
369.95.00.0000 Refund - Prior Year Expenditures	0	44	0	0		0	0
397.75.00.0001 Levy Lift Transfer from General Fund	5,306	5,412	45,000	45,000	45,000	45,900	45,900
397.75.00.0002 Add'l Transfer from General Fund	33,000	39,000	0	0		0	0
397.75.00.1221 Fr Lodging Taxes - Operating Subsidy	47,500	45,480	55,000	58,000	58,000	58,000	58,000
397.75.00.1222 Fr Lodging Taxes for Drive-in Theatre	0	27,020	0	0		0	0
397.75.00.1951 Transfer to Fair from Public Facilities	11,929	4,180	120,333	27,883	6,829	63,924	63,924
397.75.00.3061 From Cap Imp - 2005 Loan	29,742	29,742	29,742	29,742	29,742	29,742	29,742
397.75.00.3062 From Cap Imp for Fair Cap Improveme	0	24,512	13,171	270,231	94,000	364,406	364,406
Total Fair	385,843	407,860	528,705	703,574	511,493	921,772	921,772
31 San Juan Island							
308.10.00.3061 Brann Cabin Capital Carryforward	0	0	0	976	976	976	976
308.80.00.1021 SJC Park Change Fund	0	0	0	400	400	400	400
334.06.91.0000 Historical Preservation Grant	17,460	0	0	0		0	0
341.70.00.0001 Firewood Sales - SJCP	4,529	5,042	3,602	5,000	5,000	5,000	5,000
341.70.00.0002 Other Taxable Sales - SJCP	1,747	1,856	2,096	2,000	2,000	2,000	2,000
341.70.00.0004 Vending (non-taxable) - SJCP	629	331	243	300	100	0	0
341.92.00.1031 Maint. - Deadman Bay/Westside/Limek	4,489	4,541	3,468	5,900	5,900	6,000	6,000
362.30.00.0000 Parking Fees - SJCP	5,941	6,196	5,106	6,000	8,500	8,500	8,500
362.41.00.0000 Camping Fees - SJCP	110,181	117,815	121,434	120,000	121,500	121,500	121,500
362.41.00.0001 Day Use Fees - SJCP							
362.41.00.0002 Commercial Fees - SJCP	64,758	81,744	103,980	82,000	104,000	100,000	100,000
362.41.00.0004 Launch Permit Fees	3,884	3,498	5,035	3,500	4,000	4,000	4,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
362.41.00.0005 Other Fees - SJCP	2,417	2,215	2,441	2,500	2,500	2,500	2,500
367.11.00.0000 Donations - Brann Homestead	1,779	203	21	300	100	100	100
369.90.00.0000 Recovery of NSF Check Fees	-6	0	0	0	0	0	0
397.76.00.1221 Xfers-In - Lodging tax (Day Parks)	2,000	2,000	5,000	5,000	5,000	5,000	24,500
397.76.00.1251 Transfers-in from BOCC Pres	1,326	0	0	0	0	0	0
397.76.00.3061 From Cap Imp for SJCP Improvements	0	0	31,338	8,062	8,234	0	0
397.76.00.3062 From Cap Imp for SJI Day Park Imprvr	0	0	0	57,675	2,675	55,000	55,000
Total San Juan Island	221,134	225,441	283,764	299,613	270,885	310,976	330,476
32 Orcas Island							
362.44.00.0000 Day Use Fees - ESGV	7,594	8,284	7,747	7,600	7,600	7,600	7,600
362.45.00.0000 Day Use Fees - ES Waterfront	366	1,587	353	1,500	800	1,000	1,000
362.90.00.0000 Portable Toilet Rental Fees					635	600	600
397.76.00.1221 Xfers-In - Lodging tax (Day Parks)	25,823	25,823	30,000	32,000	32,000	45,000	45,000
397.76.00.1951 From Public Facs for ESGV	0	0	5,000	0	0	0	0
397.76.00.3061 From Cap Imp for ESGV Improvements	0	0	0	5,000	5,000	0	0
Total Orcas Island	33,783	35,694	43,100	46,100	46,035	54,200	54,200
33 Lopez Island							
308.10.00.0000 Lopez Vlg Park Reserve Cash C/F	0	0	0	4,940	4,940	4,940	4,940
308.10.00.0001 Capital Carryforward - Odlin	0	0	0	34,317	34,317	9,317	9,317
308.80.00.1021 Odlin Park Change Fund	0	0	0	100	100	100	100
334.02.70.0000 RCO Grant Revenue	0	15,533	0	0	0	0	0
341.70.00.0001 Firewood Sales - Odlin Park	4,545	6,092	3,639	6,000	6,000	6,000	6,000
341.92.00.0001 BLM Cost Share Services	2,500	0	3,300	3,300	3,000	2,000	2,000
341.92.00.0002 Maint - PW Bicycle Turnouts Lopez Vlg	527	1,254	0	0	0	0	0
341.92.00.0003 DNR Maint. of Upright Channel	0	3,200	0	0	0	0	0
341.92.00.1031 Maint. - Hummel Lake/Lopez Spit/Watn	8,878	9,474	9,726	11,368	11,000	11,400	11,400
362.30.00.0000 Parking Fees - Odlin Park	4,210	3,258	2,012	3,500	3,500	3,500	3,500
362.43.00.0000 Camping Fees - Odlin Park	68,170	76,455	87,549	98,000	98,000	98,000	98,000
362.43.00.0001 Day Use Fees - Odlin Park	164	566	560	900	700	700	700
362.43.00.0002 Commercial Fees - Odlin Park	3,530	5,480	5,252	6,000	5,000	5,000	5,000
362.43.00.0003 Moorage Fees - Odlin Park	794	667	768	800	800	800	800
362.43.00.0005 Other Fees - Odlin Park	1,311	2,010	5,478	4,000	5,000	5,000	5,000
367.11.00.0000 Donations - Lopez Island	70	80	279	200	200	200	200
367.88.00.0000 Donations - Lopez Island Day Parks	1,453	1,804	1,469	1,500	1,500	1,500	1,500
367.89.00.0000 Donations - Lopez Vlg Park Cap Reser	2,666	2,666	0	0	0	0	0
397.76.00.1221 From LTAC (Day Parks op'g subsidy)	4,289	9,289	10,000	12,000	12,000	37,000	56,500
397.76.00.1952 Xfers-in: Public Facs - Odlin renovation	25,000	25,000	25,000	25,000	25,000	25,000	25,000
397.76.00.1953 Xfer fr Public Facs for Lopez Vlg Park	846	24,741	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
397.76.00.1955 Xfer fr Public Facs for Otis P Parking	0	0	0	58,900	0	58,900	58,900
397.76.00.3061 Xfers-in from Capital Imp for Odlin Ren	0	0	0	35,000	35,000		
397.76.00.3062 Xfers-in from REET 2 for Odlin Bond	48,325	51,750	50,350	48,950	48,950	47,488	47,488
397.76.00.3064 From Capital Imp for Odlin South	0	0	0	100,000		100,000	100,000
Total Lopez Island	177,278	239,319	205,382	454,775	295,007	416,845	436,345
34 Shaw Island							
308.80.00.1021 Shaw Park Change Fund	0	0	0	50	50	50	50
341.70.00.0000 Firewood Sales - Shaw	1,764	1,911	735	2,000	2,000	2,000	2,000
362.30.00.0000 Parking Fees - Shaw	737	672	906	800	800	800	800
362.44.00.0000 Camping Fees - Shaw	19,199	19,314	19,639	21,000	21,000	21,000	21,000
362.44.00.0001 Day Use Fees - Shaw	167	56	535	200	200	200	200
362.44.00.0002 Commercial Fees - Shaw	450	1,650	500	1,500	500	500	500
367.11.00.0000 Donations - Shaw	3,864	11	4,379	2,500	2,175	2,175	2,175
397.76.00.3061 Fr Cap Imp for Shaw Park Improvemen	5,224	35,059	19,942	5,000	5,000	0	0
Total Shaw Island	31,405	58,673	46,636	33,050	31,725	26,725	26,725
Total San Juan County Parks Revenues	1,260,756	1,455,983	1,998,386	2,186,685	1,796,391	2,232,762	2,271,762

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1091 San Juan County Parks							
10 Administration							
508.80.00.0000 Ending Cash	0	0	0	28,614	88,579	33,322	35,388
508.80.00.1021 Admin Petty Cash Fund	0	0	0	25	25	25	25
576.80.10.0001 Director	93,836	101,634	104,630	107,694	107,694	109,860	109,860
576.80.10.0002 Administrative Specialist IV	55,487	55,499	57,329	58,482	58,482	59,658	59,658
576.80.10.0003 Admin Specialist II .70 FTE	27,209	28,421	30,510	32,271	32,271	34,391	34,391
576.80.10.0005 Salaries and Wages	0	0	279	0	12,000	0	0
576.80.10.0013 Program Coordinator	14,468	14,482	40,059	42,860	42,860	45,492	45,492
576.80.10.0025 Overtime - Admin	92	0	709	0	0	800	800
576.80.10.0060 Director - Capital	3,703	261	1,468	0	0	0	0
576.80.10.0125 Facilities Manager						4,042	4,042
576.80.20.0001 FICA & Medicare - Admin	13,914	14,177	16,728	17,163	17,163	17,981	17,981
576.80.20.0002 Dept of Labor & Industries - Admin	691	767	873	983	983	1,089	1,089
576.80.20.0003 Retirement/PERS - Admin	15,954	18,447	23,711	26,978	26,978	30,238	30,238
576.80.20.0006 Medical Insurance - Admin	31,304	34,268	41,576	46,181	46,181	49,422	49,422

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.80.20.0020 HSA/VEBA Contributions	10,478	6,000	11,568	10,500	10,500	10,650	10,650
576.80.31.0001 Office Supplies - Admin	900	832	1,587	1,600	1,600	1,600	1,600
576.80.31.0003 Food for Meetings - Admin	741	1,206	271	700	700	700	700
576.80.32.0000 Fuel consumed	15	0	0	0	0	0	0
576.80.34.0001 Items for Resale	865	0	83	250	0	0	0
576.80.35.0000 Small Tools & Minor Equip - Admin	0	796	21,749	3,000	3,000	2,000	2,000
576.80.41.0000 Professional Services	624	302	4,413	3,000	500	500	500
576.80.41.0001 Professional Services - project mgt	0	8,803	1,575	9,445	0	0	0
576.80.41.0002 Reservation System Maint & Support	0	0	0	6,200	5,640	6,200	6,200
576.80.41.0044 Advertising - Admin	879	1,145	1,282	1,200	1,200	1,200	1,200
576.80.41.0125 HSA Admin fees	0	106	295	300	300	300	300
576.80.41.1025 Facilities Maintenance						3,600	3,600
576.80.41.5021 Information Technology Services	16,752	13,819	20,645	20,197	20,197	23,899	23,899
576.80.41.5022 GIS Services	0	500	500	500	500	500	500
576.80.42.0010 Postage - Admin	296	295	898	650	650	300	300
576.80.42.0020 Telephone - Admin	658	499	1,797	0	0	0	0
576.80.42.0040 Internet Access	719	1,666	0	0	0	0	0
576.80.43.1000 Travel Within County - Admin	820	673	251	300	300	300	300
576.80.43.2000 Travel Outside County - Admin	336	976	1,691	1,000	1,000	1,000	1,000
576.80.46.0000 Liability Insurance	13,444	10,431	11,377	13,084	13,084	18,770	18,770
576.80.46.0001 Property Insurance	2,362	2,290	1,624	2,364	2,364	7,291	7,291
576.80.46.0002 Park Board L&I - Admin	35	36	24	35	35	0	0
576.80.46.0003 Insurance - Special Events	208	865	226	0	0	0	0
576.80.49.0010 Prof Assoc Dues - Admin	610	525	1,087	1,000	1,000	525	525
576.80.49.0020 Subscriptions & Pubs - Admin	71	0	0	100	100	100	100
576.80.49.0030 Conferences & Training	210	250	351	500	500	300	300
576.80.49.0050 Printing & Copying - Admin	276	194	55	400	400	800	800
576.80.49.0065 Merchant Card Services	3,372	5,856	8,353	9,000	9,000	9,344	9,344
576.80.49.0085 NSF Check Fees	0	36	6	0		0	0
586.00.00.0000 Sales Tax Remitted to State	25,897	3,001	5,861	0		31,700	31,700
594.76.62.0000 Parks & Fair Admin Building	0	23,844	389,634	10,000	1,973	0	0
597.14.00.0005 Transfer to Insurance Reserve Fund	2,776	2,406	3,572	5,037	5,037	12,887	12,887
597.48.00.5011 Transfer to ER&R for Equipment	0	0	28,024	71,596	71,596	0	0
Total Administration	340,002	355,308	836,671	533,209	584,392	520,786	522,852
20 Fair							
508.80.00.1021 Fair Revolving Fund	0	0	0	300	300	300	300
508.80.00.1022 Fair Change Fund	0	0	0	200	200	200	200
573.70.10.0011 Fair & Events Manager	56,205	59,633	60,126	63,801	63,801	67,224	67,224
573.70.10.0012 Maint & Grounds .65 FTE	32,154	35,121	31,761	51,376	51,376	54,744	54,744

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
573.70.10.0013 Program Coordinator - now in Admin	26,352	27,735	0	0	0	0	0
573.70.10.0014 Casual Labor	12,024	10,800	15,376	15,528	15,528	16,116	16,116
573.70.10.0015 Fair Park Aide	4,103	8,495	7,401	8,088	8,088	8,394	8,394
573.70.10.0020 Maint Labor from Facilities						0	0
573.70.10.0025 Overtime	7,445	2,941	3,610	2,000	2,000	3,000	3,000
573.70.20.0001 FICA & Medicare	10,012	10,570	8,482	10,173	10,173	10,729	10,729
573.70.20.0002 Dept of Labor & Industries	2,848	3,629	3,468	4,225	4,225	4,109	4,109
573.70.20.0003 Retirement/PERS	9,850	11,245	9,638	12,877	12,877	14,557	14,557
573.70.20.0006 Medical Insurance	24,112	21,137	15,633	18,235	18,235	18,869	18,869
573.70.20.0009 Unemployment	0	-69	0	0	0	0	0
573.70.20.0020 HSA/VEBA Contributions	8,985	3,750	4,958	4,500	4,500	4,500	4,500
573.70.22.0000 Clothing Allowance	0	75	0	125	125	250	250
573.70.31.0000 Operating Supplies	5,785	5,037	6,142	7,000	7,000	8,000	8,000
573.70.31.0001 Office Supplies	425	333	0	0	0	0	0
573.70.31.0002 Fair Supplies	8,552	10,122	12,046	7,500	7,500	10,000	10,000
573.70.31.0003 Repair & Maintenance Supplies	1,818	0	2,677	3,000	3,000	5,000	5,000
573.70.31.0004 Fair Supplies - Superintendents	611	150	3,883	650	650	1,500	1,500
573.70.31.0005 Food for Superintendents Mtg	528	658	450	500	500	500	500
573.70.31.1005 Event/Entertainer Food	0	251	161	250	250	250	250
573.70.32.0000 Fuel & Propane for Vehicles/Equipment	1,142	985	724	1,000	1,000	1,000	1,000
573.70.34.0002 Items for Resale	690	2,094	379	700	700	350	350
573.70.35.0000 Small Tools & Minor Equipment	2,999	2,886	7,006	4,000	5,582	4,500	4,500
573.70.41.0000 Professional Services	8,101	34,874	16,053	24,000	18,000	24,000	24,000
573.70.41.0001 Website Maint & Hosting	0	0	0	1,600	1,600	1,600	1,600
573.70.41.0044 Advertising	2,251	2,085	2,126	2,500	2,500	2,500	2,500
573.70.41.0125 HSA Admin fees - USE Admin acct	0	80	0	0	0	0	0
573.70.41.5021 Information Technology Services	1,436	2,183	0	0	0	0	0
573.70.42.0010 Postage	426	496	0	0	0	0	0
573.70.42.0020 Telephone	2,731	3,155	0	0	0	0	0
573.70.42.0030 Cell Phones	825	414	0	0	0	0	0
573.70.43.1000 Travel Within County	441	0	0	200	200	200	200
573.70.43.2000 Travel Outside County	984	13	0	500	500	500	500
573.70.44.0001 Monthly State Sales Tax - Fair	0	3,053	2,806	4,000	4,000	0	0
573.70.44.0002 Storm Water Assessment	26	36	36	36	36	36	36
573.70.45.0000 Rented Equipment For Fair	8,853	13,909	18,799	15,000	15,000	20,000	20,000
573.70.45.0001 Operating Rentals for Grounds	0	226	530	500	500	500	500
573.70.46.0000 Liability Insurance	3,107	3,211	3,768	4,188	4,188	0	0
573.70.46.0001 Property Insurance	4,462	4,327	10,471	4,387	4,387	0	0
573.70.46.0002 L&I Insurance - Volunteers	92	321	264	350	350	350	350
573.70.46.0003 Insurance - Vendors/Special Events	2,349	2,960	1,822	2,000	2,000	2,000	2,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
573.70.47.0010 Garbage	7,016	5,774	4,656	6,500	6,500	6,500	6,500
573.70.47.0020 Power	6,967	9,121	12,250	9,000	9,000	10,000	10,000
573.70.47.0030 Water and Sewer	6,799	7,838	7,999	8,000	8,000	8,000	8,000
573.70.47.0040 Propane	1,547	2,021	1,076	2,000	2,000	2,000	2,000
573.70.48.0000 Repairs and Maintenance	8,120	9,168	5,134	10,000	10,000	10,000	10,000
573.70.49.0010 Professional Association Dues	474	604	943	700	700	700	700
573.70.49.0020 Subscriptions & Publications	0	20	40	40	40	40	40
573.70.49.0030 Conferences & Training	860	0	180	2,000	2,000	1,000	1,000
573.70.49.0050 Printing and Binding	409	328	97	300	300	300	300
573.70.49.0060 Finance Charges & Late Fees	0	0	7	0	0	0	0
573.70.49.0090 Licenses Permits & Fees	165	60	150	150	150	150	150
573.70.49.0102 Fair Costs - Open Class Premiums	5,849	4,706	5,052	6,000	6,000	6,000	6,000
573.70.49.0103 Fair Costs - Trophies & Ribbons	5,143	6,671	5,913	7,000	6,000	6,000	6,000
573.70.49.0104 Fair Costs - Prior Year Premiums	0	0	127	0	0	250	250
573.70.49.0105 Fair Costs - Entertainment	26,600	28,324	29,394	28,000	28,000	29,000	29,000
573.70.49.0106 Fair Costs - 4H Premiums	5,000	5,008	4,918	5,500	5,500	5,500	5,500
573.70.49.0107 Fair Costs - Judge Fees	4,534	4,198	3,558	4,500	4,000	4,500	4,500
573.70.49.0108 Fair Costs - Transport Shuttle	720	935	1,239	1,000	1,250	1,250	1,250
573.70.49.0109 Fair Costs - Offsite Parking	450	400	400	450	450	450	450
594.75.62.2000 Capital Outlay - Bldgs - Fair	7,817	7,877	144,630	187,500	0	409,500	409,500
594.75.63.2000 Capital Outlay - Other - Fair	27,075	10,594	0	101,830	100,829	99,830	99,830
594.75.64.2000 Machinery & Equipment - Fair	0	27,020	0	3,000		0	0
597.14.00.0005 Transfer to Insurance Reserve Fund	642	741	0	0		0	0
597.75.00.2001 To Bonds - 2005 Prop Purch Princ & Int	29,742	29,742	29,742	29,742	29,742	29,742	29,742
Total Fair	398,653	450,071	508,101	688,501	491,332	916,490	916,490
31 San Juan Island							
508.80.00.1021 SJC Park Change Fund	0	0	0	400	400	400	400
576.31.10.0001 Park Manager - SJCP	45,596	48,968	51,483	42,138	42,138	42,988	42,988
576.31.10.0002 Asst Manager - SJCP	25,406	24,657	20,960	21,685	21,685	22,124	31,086
576.31.10.0003 Park Aide - SJCP	6,466	10,036	8,395	7,680	7,680	7,832	7,832
576.31.10.0004 Park Aide 2 - SJCP	6,315	3,892	5,539	6,144	6,144	6,268	6,268
576.31.10.0025 Overtime - SJCP	140	0	170	0	500	0	0
576.31.20.0001 FICA & Medicare - SJCP	6,162	6,511	6,396	5,677	5,677	5,930	6,422
576.31.20.0002 Dept of Labor & Ind - SJCP	3,903	4,820	4,367	4,394	4,394	4,270	4,670
576.31.20.0003 Retirement/PERS - SJCP	5,837	6,781	5,494	12,672	12,672	9,451	10,522
576.31.20.0006 Medical Insurance - SJCP	8,376	11,382	10,889	13,537	13,537	7,724	14,816
576.31.20.0009 Unemployment	6,297	2,826	3,858	5,000	3,000	3,000	3,000
576.31.20.0020 HSA/VEBA Contributions - SJCP	3,013	1,475	3,447	3,000	1,500	1,500	3,000
576.31.22.0000 Clothing Allowance	0	0	0	250	250	250	250

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.31.31.0001 Office Supplies - SJCP	336	246	775	1,500	1,500	1,500	1,500
576.31.31.0002 Operating Supplies - SJCP	4,021	5,045	8,389	5,000	5,000	5,000	5,000
576.31.32.0001 Fuel Consumed - SJCP	1,095	1,030	749	750	750	750	750
576.31.34.0001 Items For Resale - SJCP	3,042	3,375	1,365	3,000	3,000	3,000	3,000
576.31.35.0000 Small Tools & Equipment - SJCP	1,075	360	1,556	500	500	1,600	1,600
576.31.35.0001 Small Park Fixtures - SJCP	0	0	1,730	1,200	1,200	1,200	1,200
576.31.41.0000 Professional Services - SJCP	688	1,264	155	15,000	15,000	4,500	4,500
576.31.42.0010 Postage - SJCP	0	0	89	0	275	500	500
576.31.42.0020 Telephone - SJCP	1,017	1,111	1,235	1,100	1,100	1,300	1,300
576.31.42.0040 Internet - SJCP	341	341	479	600	600	600	600
576.31.43.1000 Travel Within County - SJCP	31	0	18	75	0	75	75
576.31.43.5011 Motorpool Usage	0	0	1,900	4,650	4,650	4,650	4,650
576.31.44.0000 Storm Water Assessment - SJI	26	36	36	37	37	115	115
576.31.44.0001 Quarterly State Sales Tax - SJCP	0	11,760	9,510	15,700	15,700	0	0
576.31.46.0002 Volunteer L&I - SJCP	20	14	11	25	25	25	25
576.31.47.0001 Electricity - SJCP	1,934	1,852	1,542	2,000	2,000	2,000	2,000
576.31.47.0002 Garbage - SJCP	5,033	4,851	6,547	5,000	5,000	7,000	7,000
576.31.48.0001 Repairs & Maintenance - SJCP	6,067	6,393	8,175	10,000	9,000	10,000	10,000
576.31.49.0030 Conferences & Training - SJCP	73	66	44	350	410	350	350
576.31.49.0060 Finance charges and late fees	0	4	35	0		0	0
576.31.49.0090 Licenses & Permits - SJCP	188	103	118	110	15	120	120
576.81.10.0001 Park Manager - SJ Day Parks	775	1,054	1,361	0	500	0	0
576.81.10.0002 Park Asst Mgr - SJ Day Parks	5,982	5,223	4,127	3,827	3,827	3,904	3,904
576.81.10.0003 Park Aide - SJ Day Parks	3,639	8,043	4,631	3,840	3,840	3,916	3,916
576.81.10.0004 Park Aide - SJ Day Parks #2	0	0	3,353	3,072	3,072	3,134	3,134
576.81.10.0025 Overtime - SJ Day Parks	11	0	30	0	0	0	0
576.81.20.0001 FICA & Medicare - SJ Day Parks	791	1,091	1,026	822	822	838	838
576.81.20.0002 Dept of Labor & Ind - SJ Day Parks	587	1,087	951	763	763	741	741
576.81.20.0003 Retirement/PERS - SJ Day Parks	553	578	466	857	857	1,307	1,307
576.81.20.0006 Medical Insurance - SJ Day Parks	162	286	364	0	0	0	0
576.81.20.0020 HSA/VEBA Contribs - SJ Day Parks	16	25	92	0	0	0	0
576.81.31.0002 Operating Supplies - SJ Day Parks	138	0	105	1,500	500	500	500
576.81.32.0001 Fuel Consumed - SJ Day Parks	254	610	337	300	350	350	350
576.81.44.0000 Storm Water Assessment - SJI Day Pa	79	79	79	79	79	79	79
576.81.45.0000 Portable restroom rental	1,615	1,383	973	1,500	1,500	1,500	1,500
576.81.46.0002 Volunteer L&I - SJI Day Parks	5	5	3	0	0	5	5
576.81.47.0002 Garbage - SJ Day Parks	880	823	1,223	900	900	900	900
576.81.48.0001 Repairs & Maintenance - SJ Day Parks	0	0	0	500	500	500	500
594.76.61.3100 Capital Outlay - SJI Day Parks Grounds	0	0	0	57,675	2,675	55,000	55,000
594.76.62.3100 Capital Outlay - SJCP Buildings	0	0	29,950	8,062	8,234	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
594.76.62.3101 Capital Outlay - Brann Cabin - SJCP	1,500	19,022	0	976		0	0
Total San Juan Island	159,485	198,508	214,527	273,847	213,758	228,696	248,213
32 Orcas Island							
576.84.31.0000 Operating Supplies - ESVG Grounds	532	2,080	974	1,500	1,000	1,000	1,000
576.84.31.0001 Operating Supplies - ESVG Toilet	2,241	2,140	2,523	2,500	2,500	2,700	2,700
576.84.31.0003 Operating Supplies - ESVG Stage	36	0	0	200	200	100	100
576.84.35.0000 Small Tools & Equip - ESVG Toilet	92	0	1,026	0	628	1,500	1,500
576.84.41.0001 Professional Services - ESVG Grounds	8,060	13,441	7,991	16,500	16,500	17,000	14,419
576.84.41.0002 Professional Services - ESVG Toilet	13,396	13,476	15,044	16,000	16,000	17,000	17,000
576.84.44.0000 Storm Water Assessment - ESVG	146	146	146	146	146	146	146
576.84.44.0001 Monthly State Sales Tax - ESVG	0	815	719	800	800	800	800
576.84.45.0000 Operating Rentals - Portable Toilets	0	500	0	800	500	800	800
576.84.46.0002 Volunteer L&I - ESVG	8	0	0	0	0	0	0
576.84.47.0001 Electricity - ESVG	1,399	1,628	1,524	1,800	1,500	1,800	1,800
576.84.47.0002 Garbage - ESVG	2,444	2,311	6,781	8,200	4,500	4,500	4,500
576.84.47.0003 Water/Septic Charges - ESVG	2,572	3,101	3,711	4,600	4,600	5,000	5,000
576.84.48.0000 Repairs & Maintenance - ESVG Grounds	151	135	0	500	500	500	500
576.84.48.0001 Repairs & Maintenance - ESVG Stage	360	29	0	1,150	500	200	200
576.84.48.0002 Repairs & Maintenance - ESVG Toilet	324	2,013	92	2,000	1,000	1,600	1,600
594.76.62.8400 Capital Outlay - Bldgs - ESVG	0	0	5,435	0	0	0	0
594.76.63.8400 Capital Outlay - Other - ESVG	0	0	11,059	5,000	5,000	0	0
Total Orcas Island	31,761	41,815	57,025	61,696	55,874	54,646	52,065
33 Lopez Island							
508.10.00.0000 Lopez Vlg Park Ending Cash	0	0	0	4,940	4,940	4,940	4,940
508.80.00.1021 Odlin Park Change Fund	0	0	0	100	100	100	100
576.33.10.0001 Park Manager - Odlin	39,228	38,037	40,323	45,816	45,816	48,806	48,806
576.33.10.0002 Asst Manager - Odlin	18,914	18,284	18,228	20,410	20,410	21,749	31,113
576.33.10.0003 Park Aide - Odlin	16,447	10,666	8,708	10,450	10,450	10,661	10,661
576.33.10.0004 Park Aide 2 - Odlin	487	1,188	5,518	5,048	5,048	5,148	5,148
576.33.10.0025 Overtime - Odlin	163	261	0	0	0	0	0
576.33.20.0001 FICA & Medicare - Odlin	5,616	4,998	5,350	5,989	5,989	6,477	7,000
576.33.20.0002 Dept of Labor & Ind - Odlin	3,785	4,468	4,013	4,499	4,499	4,372	4,773
576.33.20.0003 Retirement/PERS - Odlin	3,153	3,513	4,753	16,036	16,036	10,304	11,422
576.33.20.0006 Medical Insurance - Odlin	7,589	10,785	10,189	13,537	13,537	7,724	14,816
576.33.20.0009 Unemployment - Odlin	10,739	4,335	9,315	5,000	5,000	5,000	5,000
576.33.20.0020 HSA/VEBA Contribs - Odlin	1,791	2,633	3,336	3,000	3,000	1,500	3,000
576.33.22.0000 Clothing Allowance	0	0	0	250	175	250	250
576.33.31.0001 Office Supplies - Odlin	760	1,196	487	1,500	500	700	700

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.33.31.0002	Operating Supplies - Odlin	6,796	10,750	6,627	5,500	5,500	6,500
576.33.31.0003	Repairs & Maint - gravel - Odlin	476	238	361	500	0	500
576.33.32.0001	Fuel Consumed - Odlin	1,332	1,275	659	700	700	700
576.33.34.0001	Items For Resale - Odlin	0	0	0	1,500	1,000	0
576.33.35.0000	Small Tools & Equipment - Odlin	1,942	2,975	993	1,500	1,000	2,000
576.33.35.0001	Small Park Fixtures - Odlin	1,353	0	0	500	500	500
576.33.41.0000	Professional Services - Odlin	34,540	4,578	3,647	20,000	23,662	5,000
576.33.41.0125	HSA Admin fees - USE Admin acct	0	33	6	0	0	0
576.33.42.0010	Postage - Odlin	103	196	254	300	500	500
576.33.42.0020	Telephone - Odlin	1,112	1,179	1,306	1,200	1,300	1,300
576.33.42.0040	Internet - Odlin	341	341	564	600	600	600
576.33.43.1000	Travel Within County - Odlin	86	186	36	250	50	50
576.33.43.2000	Travel Outside County - Odlin	32	195	116	150	200	150
576.33.43.5011	Motorpool Usage	0	0	0	4,650	2,325	4,650
576.33.44.0000	Storm Water Assessment - Odlin	27	37	37	37	37	37
576.33.44.0001	Quarterly State Sales Tax - Odlin	0	7,662	7,782	10,000	10,000	0
576.33.46.0002	Volunteer L&I - Odlin	73	31	10	0	10	10
576.33.47.0001	Electricity - Odlin	2,594	1,873	1,817	2,200	1,850	1,850
576.33.47.0002	Garbage - Odlin	5,475	5,184	5,104	5,500	5,500	5,500
576.33.48.0001	Repairs & Maintenance - Odlin	4,018	4,035	5,315	4,500	4,500	5,500
576.33.48.0002	Equipmt Repairs & Maintenance - Odlin	1,570	637	664	800	800	800
576.33.49.0030	Conferences & Training	333	5	44	500	30	200
576.33.49.0090	Licenses & Permits - Odlin	159	104	104	110	110	110
576.88.10.0001	Park Manager - Lopez Day Parks	2,757	1,292	1,909	0	0	0
576.88.10.0002	Park Asst Mgr - Lopez Day Parks	6,994	6,953	7,037	5,102	5,102	5,437
576.88.10.0003	Park Aide - Lopez Day Parks	7,085	5,836	3,721	2,612	2,612	2,665
576.88.10.0004	Park Aide 2 - Lopez Day Parks	0	2,377	2,759	2,524	2,524	2,574
576.88.10.0025	Overtime - Lopez Day Parks	41	39	0	0	0	0
576.88.20.0001	FICA & Medicare - Lopez Day Parks	1,280	1,254	1,169	783	783	817
576.88.20.0002	Dept of Labor & Ind - Lopez Day Parks	1,022	1,281	1,007	683	683	664
576.88.20.0003	Retirement/PERS - Lopez Day Parks	212	119	465	1,145	1,145	1,274
576.88.20.0006	Medical Insurance - Lopez Day Parks	636	388	513	0	224	0
576.88.20.0020	HSA/VEBA Contribs - Lopez Day Parks	103	117	40	0	50	0
576.88.31.0002	Operating Supplies - Lopez Day Parks	391	1,601	3,670	4,500	3,600	4,500
576.88.32.0001	Fuel Consumed - Lopez Day Parks	571	546	284	600	300	600
576.88.35.0000	Small Tools & Equipmt - Lopez Day Parks	811	0	424	1,300	500	500
576.88.44.0000	Storm Water Assessment - Lopez Day Parks	108	108	108	108	108	108
576.88.45.0000	Operating Rentals - Lopez Day Parks	24	24	24	24	24	24
576.88.46.0002	Volunteer L&I - Lopez Day Parks	18	32	15	20	15	15
576.88.47.0001	Utilities - Lopez Village Park	0	5,534	5,866	6,000	4,000	4,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.88.47.0002 Garbage - Lopez Day Parks	964	1,715	3,374	6,000	4,000	4,000	4,000
576.88.48.0001 Repairs & Maint - Lopez Day Parks	1,305	627	1,408	3,300	1,000	1,500	1,500
576.89.31.0002 Operating Supplies - Lopez Village Parl	42	0	9	0	289	0	0
576.89.48.0001 Repairs & Maint - Lopez Village Park	0	0	0	250	0	0	0
594.76.61.3300 Odlin South	0	0	0	100,000	0	100,000	100,000
594.76.62.3300 Capital Outlay - Bldgs - Odlin	0	0	53	0	0	0	0
594.76.62.8900 Capital Outlay - Bldgs - Lopez Vlg Park	3	35,741	0	0	0	0	0
594.76.63.3300 Capital Outlay - Other - Odlin	0	0	384	35,000	35,000	0	0
594.76.63.3302 Odlin Park Renovation Project	339,821	12,525	8,298	34,317	25,000	0	0
594.76.63.3303 Agate Beach Stairs					77	0	0
594.76.63.3304 Otis Perkins Parking	0	0	0	58,900		58,900	58,900
594.76.63.8800 Capital Outlay - Other - Lopez Day Pks	0	543	0	0	0	0	0
597.76.00.2001 To Bonds - for LOCAL Loan Princ & Int	14,050	13,750	13,450	13,150	13,150	12,750	12,750
597.76.00.2002 To Bonds for 2012 GO Bond + admin fe	59,275	63,000	61,900	60,908	60,908	59,700	59,700
597.76.00.2003 2012 Odlin GO - Debt Service Admin Fee						38	38
Total Lopez Island	608,547	297,280	263,553	534,798	356,769	424,254	444,252
34 Shaw Island							
508.80.00.1021 Shaw Park Change Fund	0	0	0	50	50	50	50
576.34.10.0001 Park Manager - Shaw	28,627	35,269	39,524	35,371	35,371	37,002	37,002
576.34.10.0002 Park Aide - Shaw	4,080	5,716	3,975	5,148	5,148	10,074	10,074
576.34.10.0004 Park Aide 2 - Lopez	0	479	624	0	0	0	0
576.34.10.0025 Overtime - Shaw	0	0	107	0	0	0	0
576.34.20.0001 FICA & Medicare - Shaw	2,371	3,005	3,181	2,833	2,833	3,407	3,407
576.34.20.0002 Dept of Labor & Ind - Shaw	1,387	2,112	1,883	1,751	1,751	2,160	2,160
576.34.20.0003 Retirement/PERS - Shaw	2,335	3,248	4,107	4,396	4,396	4,414	4,414
576.34.20.0006 Medical Insurance - Shaw	4,478	5,790	7,126	6,483	6,483	6,831	6,831
576.34.20.0009 Unemployment	3,573	703	4,227	3,500	3,500	2,500	2,500
576.34.20.0020 HSA/VEBA Contributions - Shaw	1,174	750	1,960	1,500	1,500	1,500	1,500
576.34.31.0001 Office Supplies - Shaw	501	581	627	400	400	400	400
576.34.31.0002 Operating Supplies - Shaw	2,311	2,966	1,874	4,500	4,000	5,200	5,200
576.34.32.0001 Fuel Consumed - Shaw	435	626	419	650	650	650	650
576.34.35.0000 Small Tools & Equipment - Shaw	872	468	1,306	500	533	1,000	1,000
576.34.35.0001 Small Park Fixtures - Shaw	133	0	919	1,200	1,250	1,250	1,250
576.34.41.0001 Professional Services - Shaw	3,684	0	1,210	10,500	10,500	1,500	1,500
576.34.41.0125 HSA Admin fees - USE Admin acct	0	35	6	0	0	0	0
576.34.42.0010 Postage - Shaw	115	72	54	100	400	400	400
576.34.42.0020 Telephone - Shaw	694	714	1,322	1,200	1,500	1,500	1,500
576.34.42.0040 Internet - Shaw	60	60	334	600	600	650	650
576.34.43.1000 Travel Within County - Shaw	805	626	547	650	500	500	500

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
576.34.43.2000 Travel Outside County - Shaw	0	203	51	80	80	80	80
576.34.44.0000 Storm Water Assessment - Shaw	53	53	53	52	52	52	52
576.34.44.0001 Quarterly State Sales Tax - Shaw	0	1,950	1,658	2,500	2,000	0	0
576.34.46.0002 Volunteer L&I - Shaw	4	28	14	10	10	10	10
576.34.47.0001 Electricity - Shaw	465	489	755	800	900	900	900
576.34.47.0002 Garbage - Shaw	1,674	1,570	1,544	1,600	1,600	1,600	1,600
576.34.48.0001 Repairs & Maintenance - Shaw	2,963	2,469	2,789	3,000	3,000	4,000	4,000
576.34.49.0030 Confs & Training - Shaw	150	0	0	150	150	150	150
576.34.49.0090 Licenses & Permits - Shaw	101	101	101	110	110	110	110
594.76.62.3400 Capital Outlay - Bldgs - Shaw	2,367	22,897	13,578	0	0	0	0
594.76.63.3400 Capital Outlay - Other - Shaw	0	0	2,348	5,000	5,000	0	0
Total Shaw Island	65,412	92,980	98,223	94,634	94,267	87,890	87,890
Total San Juan County Parks Expenditures	1,603,860	1,435,962	1,978,100	2,186,685	1,796,391	2,232,762	2,271,762

1101 Treasurer's Operation & Maintenance Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1101	Treasurer's Operation & Maintenance						
308.10.00.0000 Beginning Cash	0	0	0	30,138	30,138	31,849	31,849
341.42.00.0001 Foreclosure Fees	12,497	5	0	10,000	5,000	10,000	10,000
341.42.00.0002 Foreclosure Charges - Title Search	1,232	0	0	2,000	1,000	2,000	2,000
341.42.00.0003 Distraint (Personal Prop) Fees	1,170	0	0	100	100	1,000	1,000
341.42.00.0004 Foreclosure Fees - Pre-Certification	380	5,778	8,184	7,500	8,000	8,000	8,000
341.42.00.0005 Distraint Fees - Pre-Certification	165	1,411	1,016	1,500	1,000	1,500	1,500
Total Treasurer's Operation & Maint Revenues	15,444	7,194	9,200	51,238	45,238	54,349	54,349

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1101	Treasurer's Operation & Maintenance						
508.10.00.0000 Ending Cash	0	0	0	28,110	31,849	30,773	30,773
514.22.10.0007 Financial Clerk (Foreclosure)	0	0	10,421	11,318	6,914	11,174	11,174
514.22.20.0001 FICA/Medicare	0	0	744	866	518	782	782
514.22.20.0002 Dept of Labor & Industries	0	0	45	66	39	65	65
514.22.20.0003 Retirement/PERS	0	0	1,165	1,265	773	1,335	1,335
514.22.20.0006 Medical Insurance	0	0	2,477	4,263	2,552	3,570	3,570
514.22.20.0020 HSA/VEBA Contributions	0	0	375	750	544	750	750
514.22.31.0000 Operating Supplies	102	0	0	100	50	100	100
514.22.41.0000 Professional Services	1,898	23	23	2,500	2,000	3,000	3,000
514.22.41.0044 Advertising	0	0	0	1,000	0	1,000	1,000
514.22.42.0010 Postage	181	85	0	500	0	500	500
514.22.43.2000 Travel Outside County						500	500
514.22.44.0000 Taxes and Operating Assessments	0	0	10	0		0	0
514.22.49.0030 Conferences & Training	0	0	0	500	0	500	500
514.22.49.0090 Licenses Permits & Fees	0	0	75	0	0	300	300
Total Treasurer's Operation & Maint Expenditures	2,181	108	15,335	51,238	45,238	54,349	54,349

1111 Dog License Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
308.10.00.0000 Beginning Livestock Reserves	0	0	0	5,000	5,000	5,000	5,000
308.10.00.0001 Beginning Available Cash	0	0	0	569	569	0	0
322.31.00.0000 Dog Licenses - San Juan	8,300	7,458	8,048	7,900	7,800	7,800	7,800
322.32.00.0000 Dog Licenses - Orcas	6,742	6,144	6,696	6,600	6,028	6,500	6,500
322.33.00.0000 Dog Licenses - Lopez	4,780	3,552	4,156	4,400	4,000	4,100	4,100
322.34.00.0000 Dog Licenses - Other islands	102	98	54	0	91	50	50
322.35.00.0000 Dog Picture Fees	95	65	125	0	130	100	100
322.36.00.0000 Dog License Late Fees	1,180	1,060	840	0	432	500	500
Total Revenues	21,199	18,377	19,919	24,469	24,050	24,050	24,050

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
508.10.00.0000 Ending Livestock Reserves	0	0	0	5,000	5,000	5,000	5,000
554.30.31.0000 Operating Supplies	472	537	431	650	500	500	500
554.30.41.0000 Fee for selling licenses	1,820	1,580	1,668	1,600	1,197	1,500	1,500
554.30.41.0001 Impound Services - FH APS (50%)	7,686	6,286	7,256	7,922	7,866	7,704	7,704
554.30.41.0002 Impound Services - Orcas APS (34%)	5,227	4,274	5,426	5,387	5,349	5,238	5,238
554.30.41.0003 Impound Services - Lopez APS (16%)	2,460	2,012	2,553	2,535	2,517	2,465	2,465
554.30.41.0004 Helion support - Animal Control	515	530	590	590	621	643	643
554.30.41.0044 Advertising	285	0	440	285	500	500	500
554.30.42.0010 Postage	39	517	511	500	500	500	500
554.30.49.0000 Damages - Livestock Reimbursement	0	5,800	0	0	0	0	0
554.30.49.0085 NSF Check Fees	0	6	6	0	0	0	0
Total Expenditures	18,504	21,542	18,881	24,469	24,050	24,050	24,050

1121 County Roads Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
1121	County Roads							
300	Cash							
308.10.00.0000	Beginning Cash	0	0	0	3,023,965	3,023,965	1,856,039	1,856,039
308.10.00.0001	Revolving Fund	0	0	0	500	500	500	500
308.10.00.0010	Beginning Marine Nav & Moorage Funds						0	0
Total Cash		0	0	0	3,024,465	3,024,465	1,856,539	1,856,539
310	Taxes							
311.10.00.0000	Property Tax Revenue	3,558,815	3,612,715	3,655,856	4,500,000	4,500,000	4,470,000	4,470,000
311.10.00.0010	Property Tax for Marine Nav & Moorage	0	0	0	0	0	30,000	30,000
311.10.00.0020	Less Diverted Road Tax	0	0	0	-650,000	-650,000	-650,000	-650,000
317.20.00.0000	Leasehold Tax - County Roads	5,247	4,976	5,228	5,000	5,000	5,000	5,000
317.40.00.0000	Timber Harvest Tax - Private Land	1,725	2,029	727	0		0	0
Total Taxes		3,565,787	3,619,720	3,661,811	3,855,000	3,855,000	3,855,000	3,855,000
320	Licenses and Permits							
321.50.00.0000	Public Utility Permits	18,511	16,352	9	20,000	0	0	0
321.91.00.0000	Franchise Fees	5,000	4,500	0	1,500	0	0	0
322.40.00.0000	Street & Curb Permits	14,876	30,674	13,859	15,000	50,000	45,000	45,000
Total Licenses and Permits		38,387	51,526	13,868	36,500	50,000	45,000	45,000
330	Intergovernmental Revenue							
333.11.43.0000	SRFB Federal Pass-thru	0	0	0	415,000	0	240,000	240,000
333.20.20.0000	DOT Federal Highway Plan & Construc	612,350	976,561	393,051	1,924,000	2,124,000	0	0
333.20.51.3000	DOT Planning Grant	0	0	0	40,000	18,000	36,000	36,000
334.03.61.0000	Dept of Transportation Grant Revenues	0	0	50,000	0	200,000	150,000	150,000
334.03.71.0000	MVFT - Rural Arterial Projects	1,649,957	52,472	213,059	393,000	619,200	220,000	220,000
334.03.72.0000	MVFT - County Arterials Pres. (CAPP)	130,562	138,012	139,802	153,706	153,706	148,613	148,613
335.00.84.0000	Capron Refunds	2,420,091	2,536,048	2,427,806	2,500,000	2,500,000	2,500,000	2,500,000
336.00.75.0000	Multimodal Transportation - Counties	0	0	0	360,000	100,000	660,000	660,000
336.00.89.0000	MVFT - County Roads	882,805	890,366	909,966	890,000	890,000	862,843	862,843
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	2,559	2,579	2,588	0	0	0	0
Total Intergovernmental Revenue		5,698,324	4,596,038	4,136,272	6,675,706	6,604,906	4,817,456	4,817,456

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
340 Charges for Goods and Services							
341.70.00.0000 Sales of Maps & Publications	611	94	1,288	0	0	0	0
341.81.00.0000 Copies & Other Duplicating Services	1	96	13	0	100	0	0
341.82.00.0000 Road Const/Engineering Services	30,667	0	74,412	0	1,000	0	0
341.82.00.0002 Engineeering (GIS) Services	15,820	0	0	0	0	0	0
341.82.00.2801 Town Reimb for Road Const/Engrg	0	0	0	20,000	6,000	6,000	6,000
344.10.00.0001 Roads Maintenance & Repair Services	82,369	33,178	34,193	0	25,000	35,000	35,000
344.10.00.2801 Town Reimb for Roads Maintenance	678	138,124	26,894	214,900	200,000	65,000	65,000
345.81.00.0000 Zoning & Subdivision Fees	3,065	3,665	3,315	0	2,000	0	0
345.83.00.0000 Plan Checking Services						3,000	3,000
Total Charges for Goods and Services	133,211	175,157	140,115	234,900	234,100	109,000	109,000
360 Miscellaneous Revenues							
361.11.00.0000 Investment Interest - LGIP	17	10	15	0	50	0	0
362.00.00.0000 Rental and Lease Income					0		
362.30.00.0000 ST Parking Rentals (Vehicles)	3,075	2,750	2,775	2,500	2,500	0	0
362.40.00.0000 ST Land/Facilities Leases (incl moorage)	0	0	0	0	150	5,000	5,000
362.50.00.0000 Space/Facilities Leases (Long-Term)	35,783	17,600	19,675	49,000	36,000	35,000	35,000
369.40.00.0000 Judgments & Settlements (Restitution)	269	230	36	0	275	0	0
369.93.00.0000 OPALCO Capital Refunds	568	630	432	0	0	0	0
369.95.00.0000 Refund of prior year expenditures	6,091	943	150	0	0	0	0
Total Miscellaneous Revenues	45,803	22,163	23,083	51,500	38,975	40,000	40,000
380 Nonrevenues							
386.00.00.0000 Sales Tax Collected	0	0	0	0	7,938	10,000	10,000
Total Nonrevenues	0	0	0	0	7,938	10,000	10,000
390 Other Financing Sources							
395.10.00.0000 Disposition of Capital Assets	1,137	4,543	200	0	98,000	0	0
397.44.00.1951 Transfers-in from Public Facilities	32,000	0	0	0	0	0	0
397.44.00.1221 Transfers-in from Lodging Tax						100,000	100,000
397.95.00.3061 Transfers-in from Capital Improvement	0	0	41,060	0	0	0	0
Total Other Financing Sources	33,137	4,543	41,260	0	98,000	100,000	100,000
Total County Roads Revenues	9,514,649	8,469,147	8,016,409	13,878,071	13,913,384	10,832,995	10,832,995

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES								
1121	County Roads							
508	Ending Net Cash and Investments							
508.10.00.0000	Ending Cash	0	0	0	1,844,210	1,856,039	1,237,947	932,256
508.10.00.0001	Revolving Fund	0	0	0	500	500	500	500
508.10.00.0010	Ending Marine Nav & Moorage Funds	0	0	0	0	0	0	0
Total Ending Net Cash and Investments		0	0	0	1,844,710	1,856,539	1,238,447	932,756
519	Other General Government Services							
519.71.10.0000	Wages - Reimb Engineering	8,207	29	5,494	20,000	4,500	4,000	4,000
519.71.20.0000	Personnel Benefits - Reimb Engineering	0	0	0	12,400	2,500	2,000	2,000
519.71.20.0001	FICA & Medicare	596	2	397	0	0	0	0
519.71.20.0002	Dept of Labor & Industries	224	0	87	0	0	0	0
519.71.20.0003	Retirement/PERS	756	3	537	0	0	0	0
519.71.20.0006	Medical Insurance	1,519	4	975	0	0	0	0
519.71.20.0020	HSA/VEBA Contributions	0	0	595	0	0	0	0
519.71.45.0000	Rents and Leases	840	0	0	0	0	0	0
519.72.10.0000	Wages - Reimb Mapping	3,717	0	0	0	0	0	0
519.72.20.0001	FICA & Medicare	275	0	0	0	0	0	0
519.72.20.0002	Dept of Labor & Industries	19	0	0	0	0	0	0
519.72.20.0003	Retirement/PERS	268	0	0	0	0	0	0
519.72.20.0006	Medical Insurance	432	0	0	0	0	0	0
519.73.10.0000	Wages - Reimb Roadway	14,507	25,427	17,467	50,000	18,000	8,000	8,000
519.73.10.0025	Overtime - Reimb Roadway	150	249	417	500	500	500	500
519.73.20.0000	Personnel Benefits - Reimb Roadway	0	0	0	31,000	10,125	4,500	4,500
519.73.20.0001	FICA & Medicare	1,065	1,873	1,297	0	0	0	0
519.73.20.0002	Dept of Labor & Industries	615	1,333	758	0	0	0	0
519.73.20.0003	Retirement/PERS	1,039	2,146	1,849	0	0	0	0
519.73.20.0006	Medical Insurance	2,177	3,589	2,886	0	0	0	0
519.73.20.0020	HSA/VEBA Contributions	206	2,689	716	0	0	0	0
519.73.31.0000	Supplies	26,917	68,692	28,191	70,000	168,750	75,000	75,000
519.73.43.1000	Travel - Inside County	0	909	0	1,000	1,000	1,000	1,000
519.73.43.2000	Travel - Outside County						0	0
519.73.45.0000	Rents and Leases	25,295	25,547	23,643	30,000	28,125	12,500	12,500
519.73.48.0000	Roadway Contract Services	9,688	17,244	33,797	20,000	0	0	0
Total Other General Government Services		98,512	149,736	119,106	234,900	233,500	107,500	107,500
540	Transportation							
540.10.20.0001	FICA & Medicare	23,826	0	0	0	0	0	0
540.10.20.0003	Retirement/PERS	26,925	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
540.10.20.0006 Medical Insurance	48,051	0	0	0	0	0	0
540.10.20.0020 HSA/VEBA Contributions	19,240	0	0	0	0	0	0
Total Transportation	118,042	0	0	0	0	0	0
541 Road and Street Preservation							
541.10.41.0000 R&S Preservation-Engineering Prof Srv	605	0	0	0	0	0	0
541.30.10.0000 Wages - Preserv Pvmt Reclam	12,827	0	0	0	0	0	0
541.30.10.0025 Overtime - Preserv Pvmt Reclam	628	0	0	0	0	0	0
541.30.20.0001 FICA & Medicare	979	0	0	0	0	0	0
541.30.20.0002 Dept of Labor & Industries	553	0	0	0	0	0	0
541.30.20.0003 Retirement/PERS	1,015	0	0	0	526	0	0
541.30.20.0006 Medical Insurance	1,698	0	0	0	0	0	0
541.30.31.0000 Supplies	12,615	0	0	0	0	0	0
541.30.45.0000 Rents and Leases	9,961	0	0	0	0	0	0
541.30.48.0000 Contract Repair & Maint Services	4,967	0	0	0	0	0	0
541.34.10.0000 Wages - Preserv Pvmt Seal	120,461	0	0	0	0	0	0
541.34.10.0025 Overtime - Preserv Pvmt Seal	21,731	0	0	0	0	0	0
541.34.20.0001 FICA & Medicare	10,406	0	0	0	0	0	0
541.34.20.0002 Dept of Labor & Industries	5,559	0	0	0	0	0	0
541.34.20.0003 Retirement/PERS	10,357	0	0	0	622	0	0
541.34.20.0006 Medical Insurance	19,417	0	0	0	0	0	0
541.34.20.0020 HSA/VEBA Contributions	13,164	0	0	0	0	0	0
541.34.31.0000 Supplies	576,538	0	0	0	0	0	0
541.34.43.1000 Travel-Within County	951	0	0	0	0	0	0
541.34.43.2000 Travel-Outside County	14,958	0	0	0	0	0	0
541.34.45.0000 Rents and Leases	169,461	0	0	0	0	0	0
541.34.48.0000 Contracted Services	115,826	0	0	0	0	0	0
541.34.51.0000 Fire Protection Services	110	0	0	0	0	0	0
541.40.10.0000 Wages - Preserv Drain/Culvert	7,386	0	0	0	0	0	0
541.40.20.0001 FICA & Medicare	535	0	0	0	0	0	0
541.40.20.0002 Dept of Labor & Industries	313	0	0	0	0	0	0
541.40.20.0003 Retirement/PERS	573	0	0	0	0	0	0
541.40.20.0006 Medical Insurance	1,053	0	0	0	0	0	0
541.40.31.0000 Supplies	5,598	0	0	0	0	0	0
541.40.43.1000 Travel Within County	148	0	0	0	0	0	0
541.40.45.0000 Rents and Leases	4,076	0	0	0	0	0	0
541.50.45.0000 Operating Rentals and Leases	550	0	0	0	0	0	0
541.62.10.0000 Wages - Preserv Paths	456	0	0	0	0	0	0
541.62.20.0001 FICA & Medicare	34	0	0	0	0	0	0
541.62.20.0002 Dept of Labor & Industries	18	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
541.62.20.0003 Retirement/PERS	39	0	0	0	0	0	0
541.62.20.0006 Medical Insurance	83	0	0	0	0	0	0
541.62.45.0000 Rents and Leases	345	0	0	0	0	0	0
541.90.10.0000 Wages - Preserv Admin	762	0	0	0	0	0	0
541.90.20.0001 FICA & Medicare	56	0	0	0	0	0	0
541.90.20.0002 Dept of Labor & Industries	2	0	0	0	0	0	0
541.90.20.0003 Retirement/PERS	60	0	0	0	0	0	0
541.90.20.0006 Medical Insurance	103	0	0	0	0	0	0
541.90.20.0020 HSA/VEBA Contributions	84	0	0	0	0	0	0
541.90.41.0000 Professional Services	7,297	0	0	0	0	0	0
Total Road and Street Preservation	1,154,358	0	0	0	1,148	0	0
542 Road and Street Maintenance							
542.10.10.0000 Wages - Maint Engineering	34,129	20,665	33,323	20,000	20,000	0	0
542.10.20.0000 Personnel Benefits - Maint Engineering	0	0	0	12,400	12,400	0	0
542.10.20.0001 FICA & Medicare - Maint Engineering	2,537	1,520	2,404	0	0	0	0
542.10.20.0002 Dept of Labor & Industries - Maint Engr	256	321	199	0	0	0	0
542.10.20.0003 Retirement/PERS - Maint Engineering	2,676	1,903	3,195	0	0	0	0
542.10.20.0006 Medical Insurance - Maint Engineering	3,348	2,917	5,798	0	0	0	0
542.10.20.0020 HSA/VEBA Contribs - Maint Engrg	1,079	383	2,110	0	0	0	0
542.10.41.0000 Prof Services - Maint Engineering	15,623	13,994	53,022	10,000	10,000	0	0
542.10.43.1000 Travel Within County - Maint Engrg	0	85	256	200	200	0	0
542.13.10.0000 Wages - Maint Engrg Inspect	4,143	0	0	0	0	0	0
542.13.20.0001 FICA & Medicare	307	0	0	0	0	0	0
542.13.20.0002 Dept of Labor & Industries	54	0	0	0	0	0	0
542.13.20.0003 Retirement/PERS	320	0	0	0	0	0	0
542.13.20.0006 Medical Insurance	583	0	0	0	0	0	0
542.13.20.0020 HSA/VEBA Contributions	534	0	0	0	0	0	0
542.30.10.0000 Wages - Roadway	5,591	229,408	287,788	254,093	254,093	260,000	269,354
542.30.10.0025 Overtime - Roadway	0	9,737	8,370	10,000	10,000	10	10
542.30.20.0000 Personnel Benefits - Roadway	0	0	0	157,538	157,538	161,200	165,877
542.30.20.0001 FICA & Medicare - Roadway	658	17,689	21,419	0	0	0	0
542.30.20.0002 Dept of Labor & Industries - Roadway	0	12,513	12,739	0	0	0	0
542.30.20.0003 Retirement/PERS - Roadway	39	20,532	28,874	0	0	0	0
542.30.20.0006 Medical Insurance - Roadway	1,624	35,711	47,391	0	0	0	0
542.30.20.0020 HSA/VEBA Contributions - Roadway	952	10,567	14,532	0	0	0	0
542.30.22.0000 Clothing Allowance - Roadway	3,683	3,500	0	0	0	0	0
542.30.31.0000 Materials & Supplies - Roadway	0	625,423	665,321	725,000	725,000	720,000	720,000
542.30.42.0010 Postage-Roadway	0	0	78	0	0	0	0
542.30.43.1000 Travel Within County - Roadway	1,447	14,409	15,804	10,000	10,000	10,000	10,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.30.43.2000 Travel Outside County - Roadway	92	12,326	13,073	10,000	10,000	10,000	10,000
542.30.45.0000 Operating Rentals & Leases - Roadway	0	342,593	463,804	380,000	380,000	420,000	420,000
542.30.47.0000 Utility Services	0	0	213	0	0	0	0
542.30.48.0000 Contract Services - Roadway	0	50,506	136,374	140,000	140,000	200,000	200,000
542.31.10.0000 Wages - Maint Rdway Grading	8,386	0	0	0	0	0	0
542.31.20.0001 FICA & Medicare	610	0	0	0	0	0	0
542.31.20.0002 Dept of Labor & Industries	319	0	0	0	0	0	0
542.31.20.0003 Retirement/PERS	652	0	0	0	0	0	0
542.31.20.0006 Medical Insurance	1,227	0	0	0	0	0	0
542.31.20.0020 HSA/VEBA Contributions	157	0	0	0	0	0	0
542.31.45.0000 Rents and Leases	7,752	0	0	0	0	0	0
542.32.10.0000 Wages - Maint Rdway Shldrs	39,267	0	0	0	0	0	0
542.32.10.0025 Maint Rdway Shldrs overtime	170	0	0	0	0	0	0
542.32.20.0001 FICA & Medicare	2,860	0	0	0	0	0	0
542.32.20.0002 Dept of Labor & Industries	1,710	0	0	0	0	0	0
542.32.20.0003 Retirement/PERS	2,904	0	0	0	0	0	0
542.32.20.0006 Medical Insurance	6,386	0	0	0	0	0	0
542.32.31.0000 Supplies	1,391	0	0	0	0	0	0
542.32.43.1000 Travel Within County	164	0	0	0	0	0	0
542.32.45.0000 Rents and Leases	37,710	0	0	0	0	0	0
542.33.10.0000 Wages - Maint Rdway Gravel	48,139	0	0	0	0	0	0
542.33.10.0025 Overtime - Maint Rdway Gravel	305	0	0	0	0	0	0
542.33.20.0001 FICA & Medicare	3,523	0	0	0	0	0	0
542.33.20.0002 Dept of Labor & Industries	1,958	0	0	0	0	0	0
542.33.20.0003 Retirement/PERS	3,699	0	0	0	526	0	0
542.33.20.0006 Medical Insurance	7,302	0	0	0	0	0	0
542.33.20.0020 HSA/VEBA Contributions	290	0	0	0	0	0	0
542.33.31.0000 Supplies	74,125	0	0	0	0	0	0
542.33.43.1000 Travel Within County	828	0	0	0	0	0	0
542.33.45.0000 Rents and Leases	59,615	0	0	0	0	0	0
542.33.48.0000 Repairs and Maintenance	1,076	0	0	0	0	0	0
542.36.10.0025 Overtime - Maint Rdway Patch	247	0	0	0	0	0	0
542.36.11.0000 Wages - Maint Rdway Patch	40,688	0	0	0	0	0	0
542.36.20.0001 FICA & Medicare	2,952	0	0	0	0	0	0
542.36.20.0002 Dept of Labor & Industries	1,817	0	0	0	0	0	0
542.36.20.0003 Retirement/PERS	2,876	0	0	0	0	0	0
542.36.20.0006 Medical Insurance	5,988	0	0	0	0	0	0
542.36.20.0020 HSA/VEBA Contributions	144	0	0	0	0	0	0
542.36.31.0000 Supplies	13,588	0	0	0	0	0	0
542.36.32.0000 Fuel consumed	540	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.36.43.1000	Travel Within County	431	0	0	0	0	0
542.36.43.2000	Travel-Outside County	25	0	0	0	0	0
542.36.45.0000	Rents and Leases	62,631	0	0	0	0	0
542.38.10.0000	Wages - Maint Rdway Dust	7,074	0	0	0	0	0
542.38.10.0025	Overtime - Maint Rdway Dust	86	0	0	0	0	0
542.38.20.0001	FICA & Medicare	517	0	0	0	0	0
542.38.20.0002	Dept of Labor & Industries	304	0	0	0	0	0
542.38.20.0003	Retirement/PERS	593	0	0	0	0	0
542.38.20.0006	Medical Insurance	1,047	0	0	0	0	0
542.38.20.0020	HSA/VEBA Contributions	76	0	0	0	0	0
542.38.31.0000	Supplies	77,325	0	0	0	0	0
542.38.43.1000	Travel-Within County	152	0	0	0	0	0
542.38.45.0000	Rents and Leases	37,005	0	0	0	0	0
542.38.48.0000	Repairs and Maintenance	1,400	0	0	0	0	0
542.40.10.0000	Wages - Drainage	56,106	32,770	43,624	0	34,317	0
542.40.10.0025	Overtime - Drainage	256	276	0	0	439	0
542.40.20.0001	FICA & Medicare	4,127	2,386	3,155	0	2,501	0
542.40.20.0002	Dept of Labor & Industries	2,452	1,748	2,014	0	1,530	0
542.40.20.0003	Retirement/PERS	4,086	2,836	4,517	0	3,803	0
542.40.20.0006	Medical Insurance	7,679	5,694	7,464	0	6,505	0
542.40.20.0020	HSA/VEBA Contributions	1,381	84	825	0	0	0
542.40.31.0000	Materials and Supplies - Drainage	219	2,773	10,356	0	3,547	0
542.40.32.0000	Fuel consumed	653	0	0	0	0	0
542.40.41.0000	Professional Services	0	16,599	12,414	0	3,399	0
542.40.43.1000	Travel Within County	286	0	0	0	309	0
542.40.43.2000	Travel Outside County	57	0	0	0	0	0
542.40.45.0000	Operating Rentals and Leases	27,462	13,821	19,795	0	19,736	0
542.40.48.0000	Contract Services - Drainage	0	0	13,274	0	0	0
542.40.49.0090	Licenses Permits & Fees	0	0	300	0	1,000	0
542.50.10.0000	Wages - Structures	0	18,202	14,068	20,000	20,000	20,000
542.50.10.0025	Overtime - Structures	0	124	0	0	0	0
542.50.20.0000	Personnel Benefits - Structures	0	0	0	12,400	12,400	12,400
542.50.20.0001	FICA & Medicare - Structures	0	1,347	1,036	0	0	0
542.50.20.0002	Dept of Labor & Industries - Structures	0	950	678	0	0	0
542.50.20.0003	Retirement/PERS - Structures	0	1,278	1,316	0	0	0
542.50.20.0006	Medical Insurance - Structures	0	2,394	1,995	0	0	0
542.50.20.0020	HSA/VEBA Contributions	0	0	52	0	0	0
542.50.31.0000	Materials & Supplies - Structures	0	6,618	19,308	21,000	21,000	26,000
542.50.43.2000	Travel Outside County	0	74	0	0	0	0
542.50.45.0000	Operating Rentals & Leases - Structure	0	1,694	5,030	9,000	9,000	9,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.50.47.0000 Utilities - Structures	0	2,446	2,446	25,000	25,000	2,500	2,500
542.50.48.0000 Contract Services - Structures	1,675	8,895	743	2,000	2,000	4,000	4,000
542.52.10.0000 Wages - Maint Ret'g Walls	2,411	0	0	0	0	0	0
542.52.20.0001 FICA & Medicare	176	0	0	0	0	0	0
542.52.20.0002 Dept of Labor & Industries	7	0	0	0	0	0	0
542.52.20.0003 Retirement/PERS	176	0	0	0	0	0	0
542.52.20.0006 Medical Insurance	325	0	0	0	0	0	0
542.60.45.0000 Rentals - Traffic/Ped - N0 542.60 BAR\$	0	4,275	0	0	0	0	0
542.61.10.0000 Wages - Sidewalks	0	6,030	7,767	6,000	6,000	6,000	6,000
542.61.20.0000 Personnel Benefits - Traffic/Sidewalks	0	0	0	3,720	3,720	3,720	3,720
542.61.20.0001 FICA & Medicare - Traffic/Sidewalks	0	441	569	0	0	0	0
542.61.20.0002 Dept of Labor & Ind - Traffic/Sidewalks	0	336	379	0	0	0	0
542.61.20.0003 Retirement/PERS - Traffic/Sidewalks	0	535	736	0	0	0	0
542.61.20.0006 Medical Insurance - Traffic/Sidewalks	0	1,015	1,232	0	0	0	0
542.61.20.0020 HSA/VEBA Contribs - Traffic/Sidewalks	0	0	8	0	0	0	0
542.61.31.0000 Materials & Supplies - Traffic/Sidewalks	0	714	2,054	5,000	5,000	5,000	5,000
542.61.45.0000 Operating Rents & Leases - Traf/Sidew	0	4,355	11,980	10,000	10,000	9,000	9,000
542.61.48.0000 Contract Services	0	0	35,403	0	0	0	0
542.62.10.0000 Wages - Paths	2,733	0	0	0	0	0	0
542.62.20.0001 FICA & Medicare	197	0	0	0	0	0	0
542.62.20.0002 Dept of Labor & Industries	129	0	0	0	0	0	0
542.62.20.0003 Retirement/PERS	193	0	0	0	0	0	0
542.62.20.0006 Medical Insurance	505	0	0	0	0	0	0
542.62.31.0000 Supplies	333	0	0	0	0	0	0
542.62.43.1000 Travel Within County	0	0	17	0	0	0	0
542.62.45.0000 Rents and Leases	6,176	0	0	0	0	0	0
542.62.48.0000 Repairs and Maintenance	527	0	0	0	0	0	0
542.64.10.0000 Wages - Traffic Devices	5,152	46,355	51,654	60,000	60,000	60,000	60,000
542.64.10.0025 Overtime - Traffic Devices	1,152	287	857	2,000	2,000	2,000	2,000
542.64.20.0000 Personnel Benefits - Maint Traf Stripes	0	0	0	37,200	37,200	37,200	37,200
542.64.20.0001 FICA & Medicare	463	3,392	3,825	0	0	0	0
542.64.20.0002 Dept of Labor & Industries	249	2,335	2,244	0	0	0	0
542.64.20.0003 Retirement/PERS	569	4,322	5,499	0	0	0	0
542.64.20.0006 Medical Insurance	835	6,660	7,369	0	0	0	0
542.64.20.0020 HSA/VEBA Contributions	0	43	768	0	0	0	0
542.64.31.0000 Supplies	20	88,236	94,601	110,000	110,000	110,000	110,000
542.64.35.0000 Small Tools and Minor Equipment	0	0	19,982	0	0	0	0
542.64.43.1000 Travel Within County	0	1,746	1,576	2,000	2,000	2,000	2,000
542.64.43.2000 Travel Outside County	0	1,073	468	0	0	0	0
542.64.45.0000 Rents and Leases	2,264	6,101	5,992	24,000	24,000	12,000	12,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.64.48.0000 Contracted Services	129,960	24,102	20,655	25,000	25,000	25,000	25,000
542.66.10.0000 Wages - Snow & Ice	11,841	23,248	4,865	40,000	40,000	40,000	40,000
542.66.10.0025 Overtime - Snow & Ice	1,111	4,290	613	5,000	5,000	5,000	5,000
542.66.20.0000 Personnel Benefits - Maint Traf Snow	0	0	0	24,800	24,800	24,800	24,800
542.66.20.0001 FICA & Medicare	951	1,995	397	0	0	0	0
542.66.20.0002 Dept of Labor & Industries	544	1,264	202	0	0	0	0
542.66.20.0003 Retirement/PERS	1,048	2,417	602	0	0	0	0
542.66.20.0006 Medical Insurance	2,077	4,593	868	0	0	0	0
542.66.20.0020 HSA/VEBA Contributions	1,602	70	310	0	0	0	0
542.66.31.0000 Supplies	15	20,656	343	20,000	20,000	20,000	20,000
542.66.43.1000 Travel Within County	0	2,658	0	2,500	2,500	2,000	2,000
542.66.45.0000 Rents and Leases	93,448	109,894	88,118	115,000	115,000	115,000	115,000
542.66.48.0000 Contracted Services	822	0	0	0	0	0	0
542.67.10.0000 Wages - Street Cleaning	19,719	24,142	32,071	40,000	40,000	40,000	40,000
542.67.10.0025 Overtime - Street Cleaning	0	34	51	0	0	0	0
542.67.20.0000 Personnel Benefits - Maint Traf Cleanin	0	0	0	24,800	24,800	24,800	24,800
542.67.20.0001 FICA & Medicare	1,435	1,763	2,334	0	0	0	0
542.67.20.0002 Dept of Labor & Industries	847	1,324	1,479	0	0	0	0
542.67.20.0003 Retirement/PERS	1,582	2,045	3,264	0	0	0	0
542.67.20.0006 Medical Insurance	2,930	3,543	4,871	0	0	0	0
542.67.20.0020 HSA/VEBA Contributions	166	162	514	0	0	0	0
542.67.43.1000 Travel-Within County	0	96	169	0	0	0	0
542.67.45.0000 Rents and Leases	18,896	24,304	38,910	30,000	30,000	40,000	40,000
542.67.47.0000 Utility Services	105	0	0	0	0	0	0
542.68.10.0000 Wages - Traffic Signs	18,199	0	0	0	0	0	0
542.68.20.0001 FICA & Medicare	1,320	0	0	0	0	0	0
542.68.20.0002 Dept of Labor & Industries	763	0	0	0	0	0	0
542.68.20.0003 Retirement/PERS	1,427	0	0	0	0	0	0
542.68.20.0006 Medical Insurance	2,427	0	0	0	0	0	0
542.68.20.0020 HSA/VEBA Contributions	423	0	0	0	0	0	0
542.68.31.0000 Supplies	8,481	0	0	0	0	0	0
542.68.45.0000 Rents and Leases	756	0	0	0	0	0	0
542.69.10.0000 Wages - Trees	21,538	0	0	0	0	0	0
542.69.10.0025 Overtime - Trees	2,195	0	0	0	0	0	0
542.69.20.0001 FICA & Medicare	1,723	0	0	0	0	0	0
542.69.20.0002 Dept of Labor & Industries	998	0	0	0	0	0	0
542.69.20.0003 Retirement/PERS	1,690	0	0	0	1,079	0	0
542.69.20.0006 Medical Insurance	3,572	0	0	0	0	0	0
542.69.20.0020 HSA/VEBA Contributions	273	0	0	0	0	0	0
542.69.45.0000 Rents and Leases	53,384	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.70.10.0000 Wages - Roadside	0	241,977	215,936	250,000	250,000	260,000	386,972
542.70.10.0025 Overtime - Roadside	0	4,746	4,644	5,000	5,000	5,000	5,000
542.70.20.0000 Personnel Benefits - Roadside	0	0	0	155,000	155,000	161,200	161,200
542.70.20.0001 FICA & Medicare - Roadside	0	17,830	16,005	0	0	0	9,714
542.70.20.0002 Dept of Labor & Industries - Roadside	0	13,472	10,319	0	0	0	7,643
542.70.20.0003 Retirement/PERS - Roadside	0	21,063	21,512	0	0	0	15,146
542.70.20.0006 Medical Insurance - Roadside	0	40,931	34,887	0	0	0	53,098
542.70.20.0020 HSA/VEBA Contributions - Roadside	0	1,711	16,481	0	0	0	9,000
542.70.22.0000 Clothing Allowance	0	49	0	0	0	0	0
542.70.31.0000 Materials & Supplies - Roadside	0	888	10,082	8,000	8,000	2,000	2,000
542.70.43.1000 Travel Within County - Roadside	0	680	478	2,000	2,000	1,000	1,000
542.70.43.2000 Travel Outside County - Roadside	0	0	63	0	0	0	0
542.70.45.0000 Operating Rentals & Leases - Roadside	0	272,863	248,150	250,000	250,000	250,000	300,000
542.70.47.0000 Utilities - Roadside	0	858	2,256	0	0	2,000	2,000
542.70.48.0000 Contract Services - Roadside	0	9,369	2,400	10,000	10,000	10,000	10,000
542.70.98.0000 Interfund Services - USE 542.70.48	0	1,254	0	0	0	0	0
542.71.10.0000 Wages - Maint Rdside Chip	66,241	0	0	0	0	0	0
542.71.10.0025 Overtime - Maint Rdside Chip	391	0	0	0	0	0	0
542.71.20.0001 FICA & Medicare	4,821	0	0	0	0	0	0
542.71.20.0002 Dept of Labor & Industries	3,062	0	0	0	0	0	0
542.71.20.0003 Retirement/PERS	4,473	0	0	0	0	0	0
542.71.20.0006 Medical Insurance	10,264	0	0	0	0	0	0
542.71.20.0020 HSA/VEBA Contributions	804	0	0	0	0	0	0
542.71.45.0000 Rents and Leases	54,996	0	0	0	0	0	0
542.71.47.0000 Utilities	24	0	0	0	0	0	0
542.71.48.0000 Contracted Services	4,681	0	0	0	0	0	0
542.72.10.0000 Wages - Maint Rdside Mowing	45,252	0	0	0	0	0	0
542.72.20.0001 FICA & Medicare	3,287	0	0	0	0	0	0
542.72.20.0002 Dept of Labor & Industries	2,081	0	0	0	0	0	0
542.72.20.0003 Retirement/PERS	3,537	0	0	0	0	0	0
542.72.20.0006 Medical Insurance	6,896	0	0	0	0	0	0
542.72.20.0020 HSA/VEBA Contributions	3,329	0	0	0	0	0	0
542.72.31.0000 Supplies	27	0	0	0	0	0	0
542.72.43.1000 Travel in County	175	0	0	0	0	0	0
542.72.45.0000 Rents and Leases	75,523	0	0	0	0	0	0
542.73.10.0000 Wages - Maint Rdside Brush	21,851	0	0	0	0	0	0
542.73.20.0001 FICA & Medicare	1,581	0	0	0	0	0	0
542.73.20.0002 Dept of Labor & Industries	1,022	0	0	0	0	0	0
542.73.20.0003 Retirement/PERS	1,765	0	0	0	0	0	0
542.73.20.0006 Medical Insurance	3,719	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.73.20.0020	HSA/VEBA Contributions	657	0	0	0	0	0
542.73.45.0000	Rents and Leases	41,209	0	0	0	0	0
542.73.48.0000	Repairs and Maintenance	225	0	0	0	0	0
542.74.10.0000	Wages - Maint Rdside Fences	4,228	0	0	0	0	0
542.74.10.0025	Overtime - Maint Rdside Fences	39	0	0	0	0	0
542.74.20.0001	FICA & Medicare	315	0	0	0	0	0
542.74.20.0002	Dept of Labor & Industries	189	0	0	0	0	0
542.74.20.0003	Retirement/PERS	341	0	0	0	0	0
542.74.20.0006	Medical Insurance	615	0	0	0	0	0
542.74.20.0020	HSA/VEBA Contributions	314	0	0	0	0	0
542.74.41.0000	Professional Services	6,964	0	0	0	0	0
542.74.45.0000	Rents and Leases	392	0	0	0	0	0
542.74.48.0000	Contracted Services	76,186	0	0	0	0	0
542.76.10.0000	Wages - Maint Rdside Kills	3,757	0	0	0	0	0
542.76.10.0025	Overtime - Maint Rdside Kills	43	0	0	0	0	0
542.76.20.0001	FICA & Medicare	275	0	0	0	0	0
542.76.20.0002	Dept of Labor & Industries	158	0	0	0	0	0
542.76.20.0003	Retirement/PERS	314	0	0	0	0	0
542.76.20.0006	Medical Insurance	606	0	0	0	0	0
542.76.20.0020	HSA/VEBA Contributions	39	0	0	0	0	0
542.76.45.0000	Rents and Leases	386	0	0	0	0	0
542.76.47.0000	Road Kills-Utility services	195	0	0	0	0	0
542.77.10.0000	Wages - Maint Rdside Weeds	6,480	0	0	0	0	0
542.77.20.0001	FICA & Medicare	472	0	0	0	0	0
542.77.20.0002	Dept of Labor & Industries	305	0	0	0	0	0
542.77.20.0003	Retirement/PERS	445	0	0	0	0	0
542.77.20.0006	Medical Insurance	973	0	0	0	0	0
542.77.20.0020	HSA/VEBA Contributions	49	0	0	0	0	0
542.77.45.0000	Rents and Leases	2,912	0	0	0	0	0
542.80.10.0000	Wages - Ancillary Ops	0	75,344	65,990	56,000	56,000	56,000
542.80.10.0025	Overtime - Ancillary Ops	0	783	601	0	0	0
542.80.20.0000	Personnel Benefits - Ancillary Ops	0	0	0	34,720	34,720	34,700
542.80.20.0001	FICA & Medicare - Ancillary Ops	0	5,526	4,806	0	0	0
542.80.20.0002	Dept of Labor & Industries - Ancil Ops	0	3,870	2,981	0	0	0
542.80.20.0003	Retirement/PERS - Ancillary Ops	0	6,681	6,444	0	0	0
542.80.20.0006	Medical Insurance - Ancillary Ops	0	11,714	10,710	0	0	0
542.80.20.0020	HSA/VEBA Contributions - Ancil Ops	0	1,722	2,044	0	0	0
542.80.31.0000	Materials & Supplies - Ancillary Ops	0	11,557	7,647	8,000	8,000	10,000
542.80.32.0000	Fuel consumed - Ancillary Ops	0	1,702	588	1,500	1,500	1,500
542.80.35.0000	Small Tools & Minor Equipmt - Ancil Op	0	14,492	893	15,000	15,000	15,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.80.43.1000 Travel Within County - Ancillary Ops	0	5,153	4,104	4,000	4,000	5,000	5,000
542.80.43.2000 Travel Outside County - Ancillary Ops	0	853	589	0	0	500	500
542.80.45.0000 Operating Rentals & Leases - Ancil Ops	0	114,011	133,259	110,000	110,000	125,000	125,000
542.80.47.0000 Utility - Ancillary Ops	0	2,830	2,245	0	0	2,000	2,000
542.80.48.0000 Contract Services - Ancillary Ops	0	0	1,120	0	0	0	0
542.81.10.0000 Marine Nav - Salaries & Wages	6,134	0	0	0	0	0	0
542.81.10.0025 Marine Nav - Overtime	157	0	0	0	0	0	0
542.81.20.0001 Marine Nav - FICA & Medicare	456	0	0	0	0	0	0
542.81.20.0002 Marine Nav - Dept of Labor & Industries	267	0	0	0	0	0	0
542.81.20.0003 Marine Nav - Retirement/PERS	487	0	0	0	0	0	0
542.81.20.0006 Marine Nav - Medical Insurance	1,168	0	0	0	0	0	0
542.81.20.0020 Marine Nav - HSA/VEBA Contributions	35	0	0	0	0	0	0
542.81.31.0000 Marine Nav - Supplies	994	0	0	0	0	0	0
542.81.45.0000 Marine Nav - Construction Rentals	126	0	0	0	0	0	0
542.81.63.0000 Marine Nav - Capital Construction	0	0	0	0	0	30,000	30,000
542.82.10.0000 Wages - Maint Ancil Ramps	326	0	0	0	0	0	0
542.82.20.0001 FICA & Medicare	24	0	0	0	0	0	0
542.82.20.0002 Dept of Labor & Industries	14	0	0	0	0	0	0
542.82.20.0003 Retirement/PERS	16	0	0	0	0	0	0
542.82.20.0006 Medical Insurance	38	0	0	0	0	0	0
542.82.20.0020 HSA/VEBA Contributions	31	0	0	0	0	0	0
542.82.45.0000 Rents and Leases	832	0	0	0	0	0	0
542.82.47.0000 Utilities	3,173	0	0	0	0	0	0
542.87.48.0000 Contracted Services	480	0	0	0	0	0	0
542.88.10.0000 Wages - Maint Ancil Tools	52,463	0	0	0	0	0	0
542.88.10.0025 Overtime - Maint Ancil Tools	46	0	0	0	0	0	0
542.88.20.0001 FICA & Medicare	3,817	0	0	0	0	0	0
542.88.20.0002 Dept of Labor & Industries	2,223	0	0	0	0	0	0
542.88.20.0003 Retirement/PERS	4,170	0	0	0	0	0	0
542.88.20.0006 Medical Insurance	7,832	0	0	0	0	0	0
542.88.20.0020 HSA/VEBA Contributions	1,708	0	0	0	0	0	0
542.88.31.0000 Supplies	12,642	0	0	0	0	0	0
542.88.32.0000 Fuel consumed	1,396	0	0	0	0	0	0
542.88.35.0000 Small Tools and Minor Equipment	7,185	0	0	0	0	0	0
542.88.45.0000 Rents and Leases	46,891	0	0	0	0	0	0
542.88.47.0000 Utility Services-Waste Disposal	481	0	0	0	0	0	0
542.88.49.0090 Licenses Permits & Fees	225	0	0	0	0	0	0
542.90.10.0000 Wages - Admin & Overhead	0	217,588	237,717	216,000	216,000	220,000	220,000
542.90.10.0025 Overtime - Admin & Overhead	0	1,969	325	0	0	0	0
542.90.20.0000 Personnel Benefits - Admin & Overhead	0	0	0	133,920	133,920	136,320	136,320

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.90.20.0001	FICA & Medicare - Admin & Overhead	0	16,103	17,461	0	0	0
542.90.20.0002	Dept of Labor & Ind - Admin & Overhead	0	5,024	4,184	0	0	0
542.90.20.0003	Retirement/PERS - Admin & Overhead	0	20,195	23,924	0	0	0
542.90.20.0006	Medical Insurance - Admin & Overhead	0	34,931	39,111	0	0	0
542.90.20.0009	Unemployment benefit	0	14,571	16,520	0	0	0
542.90.20.0020	HSA/VEBA Contribs - Admin & Overhead	0	6,655	10,783	0	0	0
542.90.31.0000	Materials & Supplies - Admin & Overhead	0	1,105	146	2,000	2,000	1,000
542.90.35.0000	Small Tools & Equipmt - Admin/Overhead	0	473	846	500	500	500
542.90.41.0000	Prof Services - Admin & Overhead	0	0	0	500	500	500
542.90.41.0044	Advertising - Admin & Overhead	0	110	0	0	500	500
542.90.43.1000	Travel Within County - Admin/Overhead	0	2,644	2,298	2,000	2,000	2,000
542.90.43.2000	Travel Outside County - Admin/Overhead	0	539	1,470	1,000	1,000	1,000
542.90.45.0000	Operating Rentals & Leases - Admin/Overhead	0	81,825	69,560	180,000	180,000	100,000
542.90.49.0010	Prof Assoc Dues - Admin & Overhead	100	100	440	0	0	0
542.91.10.0000	Wages - Maint Overhd Admin	0	1,476	0	0	0	0
542.91.11.0000	Wages - Maint Overhd Admin	48,603	0	0	0	0	0
542.91.13.0000	Vacation Paid - Maintenance	0	98,925	96,719	0	0	0
542.91.14.0000	Sick Leave Paid - Maintenance	0	39,451	36,730	0	0	0
542.91.15.0000	Holiday Paid - Maintenance	0	52,740	55,698	0	0	0
542.91.20.0001	FICA & Medicare - Maint Paid Time Off	3,545	13,963	13,706	0	0	0
542.91.20.0002	Dept of Labor & Ind - Maint Pd Time Off	150	0	0	0	0	0
542.91.20.0003	Retirement/PERS - Maint Paid Time Off	3,910	17,303	19,386	0	0	0
542.91.20.0006	Medical Insurance - Maint Paid Time Off	6,520	31,900	31,069	0	0	0
542.91.20.0009	Unemployment	369	0	0	0	0	0
542.91.20.0020	HSA/VEBA Contribs - Maint Pd Time Off	1,265	3,810	4,990	0	0	0
542.91.41.0000	Professional Services	160	0	0	0	0	0
542.91.43.1000	Travel Within County	1,371	0	0	0	0	0
542.91.43.2000	Travel - Outside County	650	0	0	0	0	0
542.91.45.0000	Rents and Leases	15,680	0	0	0	0	0
542.92.10.0000	Wages - Safety	29,027	32,518	44,646	49,000	49,000	49,000
542.92.10.0025	Overtime - Safety	609	452	1,488	0	0	0
542.92.20.0000	Personnel Benefits - Safety	0	0	0	30,380	30,380	30,380
542.92.20.0001	FICA & Medicare - Safety	2,155	2,434	3,351	0	0	0
542.92.20.0002	Dept of Labor & Industries - Safety	1,145	1,562	1,743	0	0	0
542.92.20.0003	Retirement/PERS - Safety	2,258	2,903	4,794	0	0	0
542.92.20.0006	Medical Insurance - Safety	4,622	5,329	7,732	0	0	0
542.92.20.0020	HSA/VEBA Contributions - Safety	62	365	598	0	0	0
542.92.22.0000	Clothing Allowance - Safety	192	718	2,261	0	0	0
542.92.31.0000	Materials & Supplies - Safety	3,507	6,066	8,673	7,000	7,000	7,000
542.92.35.0000	Small Tools & Minor Equipment - Safety	6,164	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
542.92.41.0000 Professional Services - Safety	2,538	4,442	1,877	5,000	5,000	5,000	7,500
542.92.43.1000 Travel Within County - Safety	50	21	85	500	500	500	500
542.92.43.2000 Travel Outside County - Safety	5,579	4,497	4,111	4,500	4,500	4,500	4,500
542.92.45.0000 Operating Rentals & Leases - Safety	1,589	1,060	861	1,500	1,500	0	0
542.92.49.0030 Conference Registrations - Safety	2,475	2,883	4,446	4,000	4,000	4,000	6,500
542.92.49.0090 Licenses Permits & Fees - Safety	34	0	0	0	0	2,000	2,000
542.94.10.0000 Wages - Maint Overhd Superv	146,600	0	0	0	0	0	0
542.94.10.0025 Overtime - Maint Overhd Superv	455	0	0	0	0	0	0
542.94.20.0001 FICA & Medicare	10,876	0	0	0	0	0	0
542.94.20.0002 Dept of Labor & Industries	3,660	0	0	0	0	0	0
542.94.20.0003 Retirement/PERS	12,081	0	0	0	0	0	0
542.94.20.0006 Medical Insurance	20,829	0	0	0	0	0	0
542.94.20.0020 HSA/VEBA Contributions	5,042	0	0	0	0	0	0
542.94.31.0000 Supplies	399	0	0	0	0	0	0
542.94.35.0000 Small Tools and Minor Equipment	324	0	0	0	0	0	0
542.94.43.1000 Travel Within County	414	0	0	0	0	0	0
542.94.43.2000 Travel - Outside County	120	0	0	0	0	0	0
542.94.45.0000 Rents and Leases	61,495	0	0	0	0	0	0
542.95.10.0000 Wages - Maint Overhd Transp	9,983	0	0	0	0	0	0
542.95.10.0025 Overtime - Maint Overhd Transp	920	0	0	0	0	0	0
542.95.20.0001 FICA & Medicare	796	0	0	0	0	0	0
542.95.20.0002 Dept of Labor & Industries	459	0	0	0	0	0	0
542.95.20.0003 Retirement/PERS	901	0	0	0	0	0	0
542.95.20.0006 Medical Insurance	1,654	0	0	0	0	0	0
542.95.20.0020 HSA/VEBA Contributions	441	0	0	0	0	0	0
542.95.43.1000 Travel In-County	3,594	0	0	0	0	0	0
542.95.43.2000 Travel-Outside County	465	0	0	0	0	0	0
542.95.45.0000 Rents and Leases	67,600	0	0	0	0	0	0
542.95.48.0000 Contracted Services	1,143	0	0	0	0	0	0
Total Road and Street Maintenance	2,308,307	3,593,141	4,033,096	3,952,671	4,031,361	3,973,730	4,264,334
543 Road and Street Adm and Overhead							
543.10.10.0000 Wages - Admin Mgt	6,479	205,192	155,378	133,235	166,121	250,000	250,000
543.10.10.0025 Overtime - Admin Mgt	0	147	73	0	1,500	1,000	1,000
543.10.13.0000 Vacation Paid - Pre-2014	157,923	0	0	0	0	0	0
543.10.14.0000 Sick Leave Paid - Pre-2014	68,364	0	0	0	0	0	0
543.10.15.0000 Holiday Paid - Pre-2014	100,673	0	0	0	0	0	0
543.10.20.0000 Personnel Benefits - Admin Mgt	0	0	0	82,606	82,606	100,000	100,000
543.10.20.0001 FICA & Medicare - Admin Mgt	470	14,967	11,422	0	0	0	0
543.10.20.0002 Dept of Labor & Industries - Admin Mgt	48	998	738	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
543.10.20.0003 Retirement/PERS - Admin Mgt	527	18,912	15,838	0	0	0	0
543.10.20.0006 Medical Insurance - Admin Mgt	978	30,152	30,107	0	0	0	0
543.10.20.0009 Unemployment Benefits	0	0	3,185	0	0	0	0
543.10.20.0020 HSA/VEBA Contributions - Admin Mgt	114	4,133	11,371	0	0	0	0
543.10.23.0000 Moving Allowance - Admin Mgt	0	0	9,000	0	792	0	0
543.10.31.0000 Office Suppliel - Admin Mgt	0	9,907	11,002	10,000	10,000	10,000	10,000
543.10.31.0005 Food for Meetings	0	0	798	0	1,500	1,500	1,500
543.10.35.0000 Small Tools & Minor Equipmt - Admin M	0	0	596	2,000	2,000	2,000	2,000
543.10.42.0020 Telephone- Admin Mgt	0	299	0	0	0	0	0
543.10.42.0030 Cell Phones	0	627	0	0	0	0	0
543.10.42.0040 Internet	0	1,668	0	0	0	0	0
543.10.43.1000 Travel Within County - Admin Mgt	0	318	173	200	200	300	300
543.10.43.2000 Travel Outside County - Admin Mgt	0	3,030	932	5,000	5,000	5,000	5,000
543.10.45.0000 Operating Rentals & Leases - Admin M	0	15,052	15,118	12,000	12,000	12,000	12,000
543.10.47.0000 Utility Services	0	435	0	0	7,000	7,000	7,000
543.10.48.0000 Contract Services - Admin Mgt	0	14,852	12,069	0	0	0	0
543.10.49.0010 Prof Assoc Dues - Admin Mgt	0	5,682	4,829	8,000	8,000	8,000	8,000
543.10.49.0030 Conferences & Training - Admin Mgt	0	2,651	1,820	8,000	5,000	8,000	8,000
543.11.10.0000 Public Works Director	78,080	0	70,008	70,000	70,000	73,000	73,000
543.11.13.0000 Vacation Paid - Administration	0	24,526	22,455	0	14,000	0	0
543.11.14.0000 Sick Leave Paid - Administration	0	13,767	10,511	0	5,000	0	0
543.11.15.0000 Holiday Paid - Administration	0	14,649	12,074	0	8,000	0	0
543.11.20.0000 Personnel Benefits - Admin Mgt Dir	0	0	0	43,400	0	45,260	45,260
543.11.20.0001 FICA & Medicare - Admin Pd Time Off	5,913	3,877	8,541	802	10,188	0	0
543.11.20.0002 Dept of Labor & Ind - Admin Pd Time O	194	0	149	26	219	0	0
543.11.20.0003 Retirement/PERS - Admin Pd Time Off	6,320	4,188	11,663	1,210	15,196	0	0
543.11.20.0006 Medical Insurance - Admin Pd Time Off	379	7,547	13,249	1,323	14,213	0	0
543.11.20.0020 HSA/VEBA Contribs - Admin Pd Time	0	951	3,845	0	3,442	0	0
543.11.31.0000 Office Supplies	405	0	0	0	0	0	0
543.11.43.2000 Travel-Outside County	100	0	0	0	0	0	0
543.11.45.0000 Operating Rentals and Leases	5,700	0	0	0	0	0	0
543.11.49.0010 Professional Association dues	150	0	0	0	0	0	0
543.11.49.0030 Conference Registrations	810	0	0	0	0	0	0
543.12.10.0000 Wages - Admin Mgt Acctg	90,240	0	0	0	0	0	0
543.12.10.0025 Overtime - Admin Mgt Acctg	21	0	0	0	0	0	0
543.12.20.0001 FICA & Medicare	6,602	0	0	0	0	0	0
543.12.20.0002 Dept of Labor & Industries	438	0	0	0	0	0	0
543.12.20.0003 Retirement/PERS	7,421	0	0	0	0	0	0
543.12.20.0006 Medical Insurance	14,962	0	0	0	0	0	0
543.12.20.0020 HSA/VEBA Contributions	4,784	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
543.12.31.0000 Office Supplies	52	0	0	0	0	0	0
543.12.41.0000 Professional Services	4,163	0	0	0	0	0	0
543.12.43.1000 Travel Within County	33	0	0	0	0	0	0
543.12.43.2000 Travel Outside County	138	0	0	0	0	0	0
543.12.48.0000 Contracted Services	9,249	0	0	0	0	0	0
543.13.10.0000 Wages - Admin Mgt Support	55,565	0	0	0	0	0	0
543.13.20.0001 FICA & Medicare	4,023	0	0	0	0	0	0
543.13.20.0002 Dept of Labor & Industries	339	0	0	0	0	0	0
543.13.20.0003 Retirement/PERS	4,569	0	0	0	0	0	0
543.13.20.0006 Medical Insurance	9,715	0	0	0	0	0	0
543.13.20.0020 HSA/VEBA Contributions	2,739	0	0	0	0	0	0
543.13.31.0000 Office Supplies	9,647	0	0	0	0	0	0
543.13.35.0000 Small Tools & Minor Equipment	805	0	0	0	0	0	0
543.13.43.1000 Travel Within County	31	0	0	0	0	0	0
543.13.43.2000 Travel Outside County	133	0	0	0	0	0	0
543.13.45.0000 Operating Rentals and Leases	7,410	0	0	0	0	0	0
543.30.10.0125 Genl Srvcs - Facilities Manager	0	0	0	0	0	20,207	20,207
543.30.20.0000 Genl Srvcs - Personnel Benefits	0	0	0	0	0	0	0
543.30.20.0001 Genl Srvcs - FICA & Medicare	0	0	0	0	0	1,473	1,473
543.30.20.0002 Genl Srvcs - Dept of Labor & Industries	0	0	0	0	0	637	637
543.30.20.0003 Genl Srvcs - Retirement/PERS	0	0	0	0	0	2,413	2,413
543.30.20.0006 Genl Srvcs - Medical Insurance	0	0	0	0	0	3,570	3,570
543.30.20.0009 Genl Srvcs - Unemployment	4,647	0	0	0	0	0	0
543.30.20.0020 Genl Srvcs - HSA/VEBA Contributions	1,156	0	0	0	0	750	750
543.30.31.0000 Genl Srvcs - Supplies	3,550	70	0	0	0	0	0
543.30.35.0000 Genl Srvcs - Computer Software`	922	0	0	0	0	0	0
543.30.36.0000 Genl Srvcs - Computers & Peripherals	0	24,633	21,459	25,000	25,000	25,000	25,000
543.30.41.0000 Genl Srvcs - Medical Prof Services	660	1,211	0	0	6	0	0
543.30.41.0001 Genl Srvcs - Prof Services	0	751	10	6,000	6,000	0	0
543.30.41.0044 Genl Srvcs - Advertising	2,576	769	1,734	4,000	4,000	4,000	4,000
543.30.41.0125 Genl Srvcs - HSA Admin fees	0	1,106	1,142	0	1,250	1,250	1,250
543.30.41.1025 Genl Srvcs - Facilities Services	0	0	0	82,000	100,000	70,000	85,087
543.30.41.5021 Genl Srvcs - Info Tech Services	90,581	89,946	100,256	107,904	107,904	133,280	133,280
543.30.41.5022 Genl Srvcs - GIS Services	20,000	78,655	67,545	62,328	62,328	69,682	69,682
543.30.42.0010 Genl Srvcs - Postage	1,386	754	862	2,500	2,500	2,500	2,500
543.30.42.0020 Genl Srvcs - Telephone	11,385	13,525	6,516	12,000	12,000	12,000	12,000
543.30.42.0030 Genl Srvcs - Cell Phones	9,510	6,671	7,411	7,000	7,000	7,000	7,000
543.30.42.0040 Genl Srvcs - Internet	29,598	19,535	9,359	18,000	18,000	18,000	18,000
543.30.44.0000 Genl Srvcs - Taxes & Operating Asses	697	0	0	5,000	5,000	5,000	5,000
543.30.45.0000 Genl Srvcs - Operating Rents & Leases	3,023	1,764	11,727	24,000	24,000	25,000	25,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
543.30.46.0000 Genl Srvcs - Liability Insurance	48,343	49,490	43,154	45,697	46,000	48,706	48,706
543.30.46.0001 Genl Srvcs - Property Insurance	5,736	0	9,101	8,233	8,233	8,892	8,892
543.30.46.0003 Genl Srvcs - Insur Claims & Settlement	3,036	3,802	6,310	5,000	5,000	5,000	5,000
543.30.47.0000 Genl Srvcs - Utilities	11,109	89	515	16,000	16,000	36,000	36,000
543.30.48.0000 Genl Srvcs - Contracted Services	4,676	9,598	2,928	10,000	10,000	10,000	10,000
543.30.48.5011 Genl Srvcs - ER&R Interfund Repairs	9,050	0	0	0	0	0	0
543.30.49.0010 Genl Srvcs - Prof Assoc Dues	6,423	0	0	0	0	0	0
543.30.49.0020 Genl Srvcs - Subscriptions & Pubs	16	71	120	0	200	200	200
543.30.49.0050 Genl Srvcs - Printing & Copying	0	0	0	1,500	1,500	1,500	1,500
543.30.49.0060 Genl Srvcs - Finance Charges	96	0	0	0	6	0	0
543.30.49.0090 Genl Srvcs - Licenses Permits & Fees	548	598	146	1,000	1,000	1,000	1,000
543.37.10.0000 Wages - Admin Training	6,265	0	0	0	0	0	0
543.37.10.0025 Overtime - Admin Training	363	0	0	0	0	0	0
543.37.20.0001 FICA & Medicare	487	0	0	0	0	0	0
543.37.20.0002 Dept of Labor & Industries	28	0	0	0	0	0	0
543.37.20.0003 Retirement/PERS	589	0	0	0	0	0	0
543.37.20.0006 Medical Insurance	786	0	0	0	0	0	0
543.37.20.0020 HSA/VEBA Contributions	73	0	0	0	0	0	0
543.37.31.0005 Food for Meetings	297	0	0	0	0	0	0
543.37.41.0000 Professional Services	1,614	0	0	0	0	0	0
543.37.43.2000 Travel Outside County	2,382	0	0	0	0	0	0
543.37.49.0030 Conferences & Training	1,499	0	0	0	0	0	0
543.50.10.0000 Wages - Admin Facilities	33,649	27,784	0	0	0	0	0
543.50.20.0001 FICA & Medicare - Admin Facilities	2,368	1,956	0	0	0	0	0
543.50.20.0002 Dept of Labor & Ind - Admin Facilities	1,260	1,707	0	0	0	0	0
543.50.20.0003 Retirement/PERS - Admin Facilities	2,594	2,377	0	0	0	0	0
543.50.20.0006 Medical Insurance - Admin Facilities	7,596	6,677	0	0	0	0	0
543.50.20.0020 HSA/VEBA Contris - Admin Facilities	2,795	1,431	0	0	0	0	0
543.50.31.0000 Supplies - Admin Facilities	8,178	3,591	2,022	0	1,000	0	0
543.50.35.0000 Small Tools & Minor Equipmt - Admin F	623	817	0	0	0	0	0
543.50.41.0000 Professional Services - Admin Facilities	675	0	0	0	0	0	0
543.50.41.0044 Advertising	0	432	0	0	0	0	0
543.50.42.0010 Postage - Admin Facilities	0	18	0	0	0	0	0
543.50.43.1000 Travel Within County - Admin Facilities	0	145	0	0	0	0	0
543.50.43.2000 Travel Outside County - Admin Facilities	214	12	0	0	0	0	0
543.50.45.0000 Operating Rentals & Leases - Admin F	11,957	11,784	0	0	0	0	0
543.50.47.0000 Utilities - Admin Facilities	11,876	19,291	21,595	0	20,000	0	0
543.50.48.0000 Contract Services - Admin Facilities	115	0	0	0	0	0	0
Total Road and Street Adm and Overhead	1,033,713	779,587	750,856	820,964	925,903	1,036,120	1,051,207

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
544 Road and Street Operations							
544.20.10.0000 Wages - Ops Engineering	0	114,443	95,750	89,772	89,772	110,000	110,000
544.20.10.0025 Overtime - Ops Engineering	0	129	0	0	0	0	0
544.20.20.0000 Personnel Benefits - Ops Engineering	0	0	0	55,658	55,658	55,000	55,000
544.20.20.0001 FICA & Medicare - Ops Engineering	105	8,451	6,937	0	0	0	0
544.20.20.0002 Dept of Labor & Ind - Ops Engineering	0	1,712	968	0	0	0	0
544.20.20.0003 Retirement/PERS - Ops Engineering	0	10,552	9,638	0	0	0	0
544.20.20.0006 Medical Insurance - Ops Engineering	0	17,600	17,613	0	0	0	0
544.20.20.0020 HSA/VEBA Contribs - Ops Engineering	425	3,437	5,578	0	0	0	0
544.20.22.0000 Clothing Allowance - Ops Engineering	1,375	1,000	500	1,500	1,500	1,500	1,500
544.20.31.0000 Materials & Supplies - Ops Engineering	0	748	1,647	5,000	5,000	0	0
544.20.35.0000 Small Tools and Equipment - Ops Engr	0	11,010	0	10,000	10,000	0	0
544.20.41.0000 Professional Services - Ops Engineerin	0	1,684	1,665	10,000	18,000	0	0
544.20.41.0044 Advertising - Ops Engineering	0	0	194	0	0	0	0
544.20.42.0010 Postage - Ops Engineering	0	39	136	0	0	0	0
544.20.43.1000 Travel Within County - Ops Engineering	0	254	256	1,200	1,200	0	0
544.20.43.2000 Travel Outside County - Ops Engineerin	0	34	22	500	500	0	0
544.20.45.0000 Operating Rentals & Leases - Ops Eng	0	8,100	14,605	8,000	8,000	0	0
544.20.48.0000 Repairs and Maintenance	0	4,995	676	0	0	0	0
544.20.49.0090 Licenses Permits & Fees - Ops Engrg	0	406	520	0	0	0	0
544.21.10.0000 Wages - Ops Engrg Plat Rev	22,592	0	0	0	0	0	0
544.21.20.0001 FICA & Medicare	1,659	0	0	0	0	0	0
544.21.20.0002 Dept of Labor & Industries	79	0	0	0	0	0	0
544.21.20.0003 Retirement/PERS	1,866	0	0	0	0	0	0
544.21.20.0006 Medical Insurance	2,740	0	0	0	0	0	0
544.21.20.0020 HSA/VEBA Contributions	740	0	0	0	0	0	0
544.23.10.0000 Wages - Ops Engrg Proj Mgt	2,133	0	0	0	0	0	0
544.23.20.0001 FICA & Medicare	160	0	0	0	0	0	0
544.23.20.0002 Dept of Labor & Industries	9	0	0	0	0	0	0
544.23.20.0003 Retirement/PERS	154	0	0	0	0	0	0
544.23.20.0006 Medical Insurance	176	0	0	0	0	0	0
544.24.10.0000 Wages - Ops Engrg Inquiries	9,605	0	0	0	0	0	0
544.24.20.0001 FICA & Medicare	714	0	0	0	0	0	0
544.24.20.0002 Dept of Labor & Industries	32	0	0	0	0	0	0
544.24.20.0003 Retirement/PERS	780	0	0	0	0	0	0
544.24.20.0006 Medical Insurance	772	0	0	0	0	0	0
544.24.20.0020 HSA/VEBA Contributions	403	0	0	0	0	0	0
544.25.10.0000 Wages - Ops Engrg Permits	64,072	0	0	0	0	0	0
544.25.20.0001 FICA & Medicare	4,657	0	0	0	0	0	0
544.25.20.0002 Dept of Labor & Industries	272	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
544.25.20.0003 Retirement/PERS	5,236	0	0	0	0	0	0
544.25.20.0006 Medical Insurance	9,815	0	0	0	0	0	0
544.25.20.0020 HSA/VEBA Contributions	2,319	0	0	0	0	0	0
544.25.31.0000 Supplies	464	0	0	0	0	0	0
544.25.42.0010 Postage	44	0	0	0	0	0	0
544.25.43.1000 Travel Within County	1,051	0	0	0	0	0	0
544.25.45.0000 Operating Rentals and Leases	4,000	0	0	0	0	0	0
544.25.49.0090 Licenses Permits & Fees	146	0	0	0	0	0	0
544.26.10.0000 Wages - Ops Engrg ROW	6,719	0	0	0	0	0	0
544.26.20.0001 FICA & Medicare	498	0	0	0	0	0	0
544.26.20.0002 Dept of Labor & Industries	21	0	0	0	0	0	0
544.26.20.0003 Retirement/PERS	518	0	0	0	0	0	0
544.26.20.0006 Medical Insurance	710	0	0	0	0	0	0
544.26.20.0020 HSA/VEBA Contributions	314	0	0	0	0	0	0
544.26.31.0000 Supplies	374	0	0	0	0	0	0
544.26.45.0000 Operating Rentals and Leases	3,200	0	0	0	0	0	0
544.26.49.0090 Licenses Permits & Fees	222	0	0	0	0	0	0
544.27.10.0000 Wages - Ops Engrg Inspects	3,368	0	0	0	0	0	0
544.27.20.0001 FICA & Medicare	250	0	0	0	0	0	0
544.27.20.0002 Dept of Labor & Industries	15	0	0	0	0	0	0
544.27.20.0003 Retirement/PERS	243	0	0	0	0	0	0
544.27.20.0006 Medical Insurance	420	0	0	0	0	0	0
544.27.31.0000 Supplies	34	0	0	0	0	0	0
544.27.41.0000 Professional Services	194	0	0	0	0	0	0
544.27.43.1000 Travel Within County	177	0	0	0	0	0	0
544.28.10.0000 Wages - Ops Engrg Survey	1,520	0	0	0	0	0	0
544.28.20.0001 FICA & Medicare	112	0	0	0	0	0	0
544.28.20.0002 Dept of Labor & Industries	5	0	0	0	0	0	0
544.28.20.0003 Retirement/PERS	110	0	0	0	0	0	0
544.28.20.0006 Medical Insurance	166	0	0	0	0	0	0
544.28.31.0000 Supplies	536	0	0	0	0	0	0
544.28.45.0000 Rents & Leases	640	0	0	0	0	0	0
544.40.10.0000 Wages - Ops Planning	0	84,174	170,994	90,000	150,000	175,000	175,000
544.40.10.0025 Overtime - Ops Planning	0	17	142	0	0	5,000	5,000
544.40.20.0000 Personnel Benefits - Ops Planning	0	0	0	55,800	75,000	87,500	87,500
544.40.20.0001 FICA & Medicare - Ops Planning	0	6,223	12,500	0	0	0	0
544.40.20.0002 Dept of Labor & Ind - Ops Planning	0	1,203	2,485	0	0	0	0
544.40.20.0003 Retirement/PERS - Ops Planning	0	7,754	17,398	0	0	0	0
544.40.20.0006 Medical Insurance - Ops Planning	0	10,451	26,508	0	0	0	0
544.40.20.0020 HSA/VEBA Contributions - Ops Plannin	0	1,895	7,779	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
544.40.31.0000 Materials & Supplies - Ops Planning	0	144	2,155	5,000	5,000	0	0
544.40.31.0005 Food for Meetings	0	0	135	0	0	0	0
544.40.41.0000 Professional Services - Ops Planning	0	0	3,676	40,000	427	36,000	36,000
544.40.41.0044 Advertising	0	329	747	1,000	1,000	0	0
544.40.42.0010 Postage	0	21	76	2,000	2,000	0	0
544.40.43.1000 Travel Within County - Ops Planning	0	169	260	2,000	2,000	0	0
544.40.43.2000 Travel Outside County - Ops Planning	0	0	11	2,000	2,000	0	0
544.40.45.0000 Operating Rentals & Leases - Ops Plng	0	3,520	3,620	4,000	4,000	0	0
544.40.49.0050 Printing & Copying - Ops Planning	0	0	0	200	200	0	0
544.41.10.0000 Wages - Ops Plng LR	42,097	0	0	0	0	0	0
544.41.20.0001 FICA & Medicare	3,115	0	0	0	0	0	0
544.41.20.0002 Dept of Labor & Industries	202	0	0	0	0	0	0
544.41.20.0003 Retirement/PERS	3,367	0	0	0	0	0	0
544.41.20.0006 Medical Insurance	4,021	0	0	0	0	0	0
544.41.20.0020 HSA/VEBA Contributions	1,930	0	0	0	0	0	0
544.41.41.0000 Professional Services	9,999	0	0	0	0	0	0
544.41.41.0044 Advertising	122	0	0	0	0	0	0
544.41.43.1000 Travel-Within County	245	0	0	0	0	0	0
544.41.43.2000 Travel-Outside County	227	0	0	0	0	0	0
544.41.45.0000 Operating Rentals and Leases	309	0	0	0	0	0	0
544.41.49.0050 Printing & Copying	30	0	0	0	0	0	0
544.42.10.0000 Wages - Ops Plng Non-Motor	1,644	0	0	0	0	0	0
544.42.20.0001 FICA & Medicare	123	0	0	0	0	0	0
544.42.20.0002 Dept of Labor & Industries	24	0	0	0	0	0	0
544.42.20.0003 Retirement/PERS	141	0	0	0	0	0	0
544.42.20.0006 Medical Insurance	165	0	0	0	0	0	0
544.42.20.0020 HSA/VEBA Contributions	18	0	0	0	0	0	0
544.43.10.0000 Wages - Ops Plng Technology	29,185	0	0	0	0	0	0
544.43.20.0001 FICA & Medicare	2,167	0	0	0	0	0	0
544.43.20.0002 Dept of Labor & Industries	285	0	0	0	0	0	0
544.43.20.0003 Retirement/PERS	2,429	0	0	0	0	0	0
544.43.20.0006 Medical Insurance	3,393	0	0	0	0	0	0
544.43.20.0020 HSA/VEBA Contributions	198	0	0	0	0	0	0
544.43.31.0000 Supplies	263	0	0	0	0	0	0
544.43.35.0000 Small Tools & Equipment	349	0	0	0	0	0	0
544.43.41.0000 Professional Services	32,389	0	0	0	0	0	0
544.43.43.1000 Travel Within County	81	0	0	0	0	0	0
544.43.43.2000 Travel Outside County	296	0	0	0	0	0	0
544.43.45.0000 Operating Rentals and Leases	570	0	0	0	0	0	0
544.43.49.0090 Licenses Permits & Fees	608	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
544.45.10.0000 Wages - Ops Plng Road Log	12,920	0	0	0	0	0	0
544.45.20.0001 FICA & Medicare	957	0	0	0	0	0	0
544.45.20.0002 Dept of Labor & Industries	74	0	0	0	0	0	0
544.45.20.0003 Retirement/PERS	1,043	0	0	0	0	0	0
544.45.20.0006 Medical Insurance	1,509	0	0	0	0	0	0
544.45.20.0020 HSA/VEBA Contributions	339	0	0	0	0	0	0
544.45.31.0000 Supplies	383	0	0	0	0	0	0
544.45.45.0000 Rents & Leases	3,560	0	0	0	0	0	0
544.48.10.0000 Wages - Ops Plng Marine	885	0	0	0	0	0	0
544.48.20.0001 FICA & Medicare	63	0	0	0	0	0	0
544.48.20.0002 Dept of Labor & Industries	11	0	0	0	0	0	0
544.48.20.0003 Retirement/PERS	66	0	0	0	0	0	0
544.48.20.0006 Medical Insurance	205	0	0	0	0	0	0
544.48.20.0020 HSA/VEBA Contributions	14	0	0	0	0	0	0
544.60.10.0000 Wages - Ops Training	15,813	0	0	0	0	0	0
544.60.10.0025 Overtime - Ops Training	33	0	0	0	0	0	0
544.60.20.0001 FICA & Medicare	1,159	0	0	0	0	0	0
544.60.20.0002 Dept of Labor & Industries	142	0	0	0	0	0	0
544.60.20.0003 Retirement/PERS	1,270	0	0	0	0	0	0
544.60.20.0006 Medical Insurance	2,118	0	0	0	0	0	0
544.60.20.0020 HSA/VEBA Contributions	97	0	0	0	0	0	0
544.60.43.2000 Travel Outside of County	2,159	0	0	0	0	0	0
544.60.45.0000 Operating Rentals and Leases	435	0	0	0	0	0	0
544.60.49.0030 Conferences & Training	2,674	0	0	0	0	0	0
544.60.49.0040 Staff Training - USE 49.0030	300	0	0	0	0	0	0
544.70.10.0000 Wages - Ops Training	225	15,532	23,057	20,000	20,000	20,000	20,000
544.70.10.0025 Overtime - Ops Training	0	0	0	1,000	1,000	0	0
544.70.20.0000 Personnel Benefits - Ops Training	0	0	0	12,400	12,400	10,000	10,000
544.70.20.0001 FICA & Medicare - Ops Training	17	1,131	1,676	0	0	0	0
544.70.20.0002 Dept of Labor & Ind - Ops Training	1	171	202	0	0	0	0
544.70.20.0003 Retirement/PERS - Ops Training	16	1,431	2,322	0	0	0	0
544.70.20.0006 Medical Insurance - Ops Training	28	2,235	3,525	0	0	0	0
544.70.20.0020 HSA/VEBA Contributions - Ops Training	0	403	413	0	0	0	0
544.70.31.0005 Food for Meetings	0	0	168	0	0	200	200
544.70.41.0000 Professional Services - Ops Training	0	1,670	0	5,000	5,000	5,000	5,000
544.70.43.1000 Travel Within County - Ops Training	0	0	0	100	100	100	100
544.70.43.2000 Travel Outside County - Ops Training	0	2,112	3,101	5,000	5,000	5,000	5,000
544.70.45.0000 Operating Rentals & Leases - Ops Training	0	293	673	1,000	1,000	1,000	1,000
544.70.49.0030 Conferences & Training - Ops Training	0	3,370	2,603	5,000	5,000	5,000	5,000
544.70.49.0090 Licenses Permits & Fees - Ops Training	0	0	162	0	0	100	100

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
544.90.10.0000 Wages - Ops Admin & Overhd	41,106	47,687	60,035	60,000	60,000	105,000	105,000
544.90.20.0000 Personnel Benefits - Ops Admin & Ove	0	0	0	37,200	37,200	52,500	52,500
544.90.20.0001 FICA & Medicare - Ops Admin & Overh	2,943	3,402	4,291	0	0	0	0
544.90.20.0002 Dept of Labor & Ind - Ops Admin & Ove	121	150	158	0	0	0	0
544.90.20.0003 Retirement/PERS - Ops Admin & Overl	3,372	4,392	6,123	0	0	0	0
544.90.20.0006 Medical Insurance - Ops Admin & Over	5,383	7,045	8,978	0	0	0	0
544.90.20.0020 HSA/VEBA Contribs - Ops Admin & Ov	933	1,365	1,066	0	0	0	0
544.90.31.0000 Materials & Supplies- Ops Admin & Ove	4,953	205	301	10,000	10,000	1,000	1,000
544.90.35.0000 Small Tools & Equipmt - Ops Admin & O	851	2,939	0	30,000	30,000	30,000	30,000
544.90.36.0000 Computers & Software (OLD ACCOUN	38,975	0	0	0	0	0	0
544.90.41.0000 Prof Services - Ops Admin & Overhd	2,377	320	0	1,000	0	0	0
544.90.41.0044 Admin - Advertising	0	0	0	0	0	1,000	1,000
544.90.42.0010 Admin - Postage	0	0	0	0	0	1,000	1,000
544.90.43.1000 Travel Within County - Ops Admin & O	103	269	256	1,000	1,000	5,000	5,000
544.90.43.2000 Travel Outside County - Ops Admin & C	259	1,157	13	2,000	2,000	5,000	5,000
544.90.45.0000 Op'g Rentals & Leases - Ops Admin & O	39	0	38	4,000	4,000	12,000	12,000
544.90.48.0000 Admin - Repairs and Maintenance	0	0	0	0	0	0	0
544.90.49.0010 Prof Assoc Dues - Ops Admin & Overh	2,933	2,821	2,431	5,000	5,000	5,000	5,000
544.90.49.0020 Subscriptions & Pubs - Ops Admin & O	619	720	352	2,000	2,000	1,000	1,000
544.90.49.0050 Admin - Printing & Copying	0	0	0	0	0	0	0
544.90.49.0090 Licenses Permits & Fees - Ops Admin/O	290	0	0	0	0	1,000	1,000
544.91.13.0000 Vacation Paid - Operations	0	57,733	54,911	0	0	0	0
544.91.14.0000 Sick Leave Paid - Operations	0	27,698	28,344	0	0	0	0
544.91.15.0000 Holiday Paid - Operations	0	30,627	32,604	0	0	0	0
544.91.20.0001 FICA & Medicare - Ops Paid Time Off	0	8,533	8,437	0	0	0	0
544.91.20.0003 Retirement/PERS - Ops Paid Time Off	0	9,854	12,047	0	0	0	0
544.91.20.0006 Medical Insurance - Ops Paid Time Off	0	14,476	17,690	0	0	0	0
544.91.20.0020 HSA/VEBA Contribs - Ops Paid Time C	0	3,320	4,410	0	0	0	0
544.92.10.0000 Wages - Ops Overhd Meetings	2,080	0	0	0	0	0	0
544.92.20.0001 FICA & Medicare	151	0	0	0	0	0	0
544.92.20.0002 Dept of Labor & Industries	17	0	0	0	0	0	0
544.92.20.0003 Retirement/PERS	150	0	0	0	0	0	0
544.92.20.0006 Medical Insurance	287	0	0	0	0	0	0
Total Road and Street Operations	455,411	553,555	685,578	585,330	631,957	735,900	735,900
545 Road and Street Extraordinary Operation							
545.40.10.0000 Wages - Extraord. Ops	228	0	0	0	0	0	0
545.40.20.0001 FICA & Medicare - Extraord. Ops	17	0	0	0	0	0	0
545.40.20.0002 Dept of Labor & Ind - Extraord. Ops	9	0	0	0	0	0	0
545.40.20.0003 Retirement/PERS - Extraord. Ops	16	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
545.40.20.0006 Medical Insurance - Extraord. Ops	42	0	0	0	0	0	0
545.60.10.0025 Overtime - Extra Traffic	213	0	0	0	0	0	0
545.60.20.0001 FICA & Medicare	15	0	0	0	0	0	0
545.60.20.0002 Dept of Labor & Industries	10	0	0	0	0	0	0
545.60.20.0003 Retirement/PERS	15	0	0	0	0	0	0
545.60.20.0006 Medical Insurance	49	0	0	0	0	0	0
Total Road and Street Extraordinary Operation	614	0	0	0	0	0	0
586 Agency Type Disbursements							
586.00.00.0000 Sales Tax Remitted to State	0	0	0	0	7,938	10,000	10,000
Total Agency Type Disbursements	0	0	0	0	7,938	10,000	10,000
591 Redemption of Debt							
591.95.71.2019 Cattle Point-Principal (til 2019)	70,000	0	0	0	0	0	0
591.95.71.2119 LaFarge Principal (til 2019)	104,218	0	0	0	0	0	0
591.95.77.2008 Orcas Dock Acquisition Principal	85,000	0	0	0	0	0	0
Total Redemption of Debt	259,218	0	0	0	0	0	0
592 Interest & Other Debt Service Costs							
592.95.83.2008 Orcas Dock Acquisition Interest	93,236	0	0	0	0	0	0
592.95.83.2019 Cattle Point--Interest (Til 2019)	16,393	0	0	0	0	0	0
592.95.83.2119 Lafarge Interest (Til 2019)	24,527	0	0	0	0	0	0
Total Interest & Other Debt Service Costs	134,156	0	0	0	0	0	0
594 Capital Expenditures							
594.44.63.0000 Other Improvements						100,000	100,000
594.44.64.0008 Major Computer Systems & Software	0	0	0	15,000	15,000	15,000	15,000
594.48.62.0000 Buildings and Structures - ER&R	0	0	0	300,000	0	0	0
Total Capital Expenditures	0	0	0	315,000	15,000	115,000	115,000
595 Road/Streets Construction/Infrastructure							
595.10.10.0000 Wages - Constr Engrg	0	172,614	173,061	272,800	272,800	400,000	400,000
595.10.10.0025 Overtime - Constr Engrg	0	0	580	0	0	1,000	1,000
595.10.20.0000 Personnel Benefits - Constr Engrg	0	0	0	169,136	169,136	200,000	200,000
595.10.20.0001 FICA & Medicare - Constr Engrg	0	12,662	12,660	0	0	0	0
595.10.20.0002 Dept & Labor & Ind - Constr Engrg	0	2,079	1,657	0	0	0	0
595.10.20.0003 Retirement/PERS - Constr Engrg	0	15,889	17,387	0	0	0	0
595.10.20.0006 Medical Insurance - Constr Engrg	0	24,142	26,121	0	0	0	0
595.10.20.0020 HSA/VEBA Contributions - Constr Engrg	0	4,239	4,278	0	0	0	0
595.10.31.0000 Materials & Supplies - Constr Engrg	0	761	700	0	0	0	0
595.10.41.0000 Prof Services - Constr Engrg	0	462,009	441,966	342,500	778,000	440,000	440,000
595.10.41.0044 Advertising - Constr Engrg	0	1,061	2,515	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
595.10.43.1000	Travel Within County - Constr Engrg	0	960	948	0	0	0
595.10.43.2000	Travel Outside County - Constr Engrg	0	0	448	0	0	0
595.10.45.0000	Operating Rents & Leases - Constr Engr	0	562	1,475	0	0	0
595.10.49.0090	Licenses Permits & Fees - Constr Engr	0	12,791	2,185	0	0	0
595.11.10.0000	Wages - Constr Engr ProjDev	22,464	0	0	0	0	0
595.11.20.0001	FICA & Medicare	1,656	0	0	0	0	0
595.11.20.0002	Dept of Labor & Industries	100	0	0	0	0	0
595.11.20.0003	Retirement/PERS	1,816	0	0	0	0	0
595.11.20.0006	Medical Insurance	2,563	0	0	0	0	0
595.11.20.0020	HSA/VEBA Contributions	902	0	0	0	0	0
595.11.41.0000	Professional Services	13,420	0	0	0	0	0
595.13.10.0000	Wages - Constr Engrg Inspect	208	0	0	0	0	0
595.13.20.0001	FICA & Medicare	15	0	0	0	0	0
595.13.20.0002	Dept of Labor & Industries	9	0	0	0	0	0
595.13.20.0003	Retirement/PERS	18	0	0	0	0	0
595.13.20.0006	Medical Insurance	41	0	0	0	0	0
595.15.10.0000	Wages - Constr Engrg Survey	274	0	0	0	0	0
595.15.20.0001	FICA & Medicare	20	0	0	0	0	0
595.15.20.0002	Dept of Labor & Industries	6	0	0	0	0	0
595.15.20.0003	Retirement/PERS	20	0	0	0	0	0
595.15.20.0006	Medical Insurance	38	0	0	0	0	0
595.16.10.0000	Wages - Constr Engrg Design	148,770	0	0	0	0	0
595.16.10.0025	Overtime - Road improvements	138	0	0	0	0	0
595.16.20.0001	FICA & Medicare	10,942	0	0	0	0	0
595.16.20.0002	Dept of Labor & Industries	2,460	0	0	0	0	0
595.16.20.0003	Retirement/PERS	11,545	0	0	0	0	0
595.16.20.0006	Medical Insurance	20,877	0	0	0	0	0
595.16.20.0020	HSA/VEBA Contributions	5,123	0	0	0	0	0
595.16.31.0000	Supplies	2,212	0	0	0	0	0
595.16.41.0000	Professional Services	185,275	0	0	0	0	0
595.16.41.0044	Advertising - Constr Engrg Design	5,778	0	0	0	0	0
595.16.42.0010	Communication	68	0	0	0	0	0
595.16.42.0020	Telephone	4	0	0	0	0	0
595.16.43.1000	In County Travel	2,146	0	0	0	0	0
595.16.43.2000	Travel-Outside County	93	0	0	0	36	0
595.16.44.0000	Taxes and Operating Assessments	1,495	0	0	0	0	0
595.16.49.0050	Printing and copying	73	0	0	0	0	0
595.16.49.0090	Licenses Permits & Fees	4,800	0	0	0	0	0
595.17.10.0000	Wages - Constr Engrg Permits	5,378	0	0	0	0	0
595.17.20.0001	FICA & Medicare	395	0	0	0	0	0
595.17.20.0002	Dept of Labor & Industries	23	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
595.17.20.0003 Retirement/PERS	393	0	0	0	0	0	0
595.17.20.0006 Medical Insurance	724	0	0	0	0	0	0
595.17.20.0020 HSA/VEBA Contributions	38	0	0	0	0	0	0
595.17.49.0090 Licenses Permits & Fees	7	0	0	0	0	0	0
595.20.10.0000 Wages - Constr ROW	16,167	69,365	4,576	88,500	88,500	60,000	60,000
595.20.10.0025 ROW - Overtime	0	0	0	0	0	1,000	1,000
595.20.20.0000 Personnel Benefits - Constr ROW	0	0	0	54,870	54,870	30,000	30,000
595.20.20.0001 FICA & Medicare - Constr ROW	1,196	5,120	336	0	0	0	0
595.20.20.0002 Dept of Labor & Ind - Constr ROW	57	262	13	0	0	0	0
595.20.20.0003 Retirement/PERS - Constr ROW	1,368	6,389	428	0	0	0	0
595.20.20.0006 Medical Insurance - Constr ROW	1,782	8,397	596	0	0	0	0
595.20.20.0020 HSA/VEBA Contributions - Constr ROW	974	1,577	0	0	0	0	0
595.20.31.0000 Materials & Supplies - Constr ROW	129	105	0	0	0	0	0
595.20.41.0000 Prof Services - Constr ROW	22,938	50,834	33,937	264,000	80,000	25,000	25,000
595.20.42.0010 Postage - Constr ROW	0	6	0	0	0	0	0
595.20.43.1000 Travel Within County - Constr ROW	83	171	85	0	0	0	0
595.20.43.2000 Travel Outside County - Constr ROW	32	9	47	0	0	0	0
595.20.61.0000 Land Acquisition - Constr ROW	193,212	160	78,894	0	22,000	230,000	230,000
595.30.10.0000 Wages - Constr Roadway	24,777	15,783	35,129	95,000	95,000	9,600	9,600
595.30.10.0025 Overtime - Constr Roadway	4,688	746	4,599	0	0	1,000	1,000
595.30.20.0000 Personnel Benefits - Constr Roadway	0	0	0	55,893	55,893	5,400	5,400
595.30.20.0001 FICA & Medicare - Constr Roadway	2,151	1,202	2,892	0	0	0	0
595.30.20.0002 Dept of Labor & Ind - Constr Roadway	1,129	799	1,470	0	0	0	0
595.30.20.0003 Retirement/PERS - Constr Roadway	2,429	1,445	4,331	0	0	0	0
595.30.20.0006 Medical Insurance - Constr Roadway	3,684	2,540	5,942	0	0	0	0
595.30.20.0020 HSA/VEBA Contributions	134	796	192	0	0	0	0
595.30.31.0000 Materials & Supplies - Constr Roadway	152,710	93,533	139,365	141,000	141,000	90,000	90,000
595.30.41.0000 Professional Services - Constr Roadwa	1,564	0	0	0	0	0	0
595.30.41.0044 Advertising	0	0	127	0	0	0	0
595.30.42.0010 Postage - Constr Roadway	6	0	0	0	0	0	0
595.30.43.1000 Travel Within County - Constr Roadway	798	123	164	0	0	1,000	1,000
595.30.43.2000 Travel Outside County - Constr Roadwa	702	929	2,621	0	0	0	0
595.30.45.0000 Operating Rents/Leases - Constr Road	34,663	20,701	61,395	134,000	20,000	15,000	15,000
595.30.48.0000 Contract Services - Constr Roadway	393	12,457	26,888	650,000	60,000	0	0
595.30.63.0000 Outside Construction - Constr Roadway	1,881,505	543,164	60,441	0	360,000	700,000	700,000
595.31.10.0025 overtime	6,784	0	0	0	0	0	0
595.31.11.0000 Salaries and Wages	17,651	0	0	0	0	0	0
595.31.20.0001 FICA & Medicare	1,784	0	0	0	0	0	0
595.31.20.0002 Dept of Labor & Industries	863	0	0	0	0	0	0
595.31.20.0003 Retirement/PERS	2,073	0	0	0	0	0	0
595.31.20.0006 Medical Insurance	3,063	0	0	0	0	0	0

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595.31.20.0020	HSA/VEBA Contributions	75	0	0	0	0	0
595.31.31.0000	Materials & Supplies	111,271	0	0	0	0	0
595.31.43.2000	Travel - Out of County	2,331	0	0	0	0	0
595.31.45.0000	Rents and Leases	23,160	0	0	0	0	0
595.31.48.0000	Repairs/ Maintenance-Contract Service	17,786	0	0	0	0	0
595.32.11.0000	Gravel Road Conversion	934	0	0	0	0	0
595.32.20.0001	FICA & Medicare	68	0	0	0	0	0
595.32.20.0002	L&I	3	0	0	0	0	0
595.32.20.0003	Retirement	86	0	0	0	0	0
595.32.20.0006	Medical Insurance	121	0	0	0	0	0
595.32.31.0000	Materials and Supplies	18,512	0	0	0	0	0
595.32.42.0010	Postage	21	0	0	0	0	0
595.32.48.0000	Contract Repair & Maint Services	4,250	0	0	0	0	0
595.40.10.0000	Wages - Constr Drainage	0	28	12,630	0	0	0
595.40.20.0001	FICA & Medicare - Constr Drainage	0	2	923	0	0	0
595.40.20.0002	Dept of Labor & Ind - Constr Drainage	0	0	629	0	0	0
595.40.20.0003	Retirement/PERS - Constr Drainage	0	3	1,179	0	0	0
595.40.20.0006	Medical Insurance - Constr Drainage	0	4	2,147	0	0	0
595.40.31.0000	Materials and Supplies - Constr Drainage	0	0	5,923	0	0	0
595.40.43.2000	Travel Outside County - Constr Drainage	0	0	1,649	0	0	0
595.40.45.0000	Operating Rents/Leases - Constr Drainage	0	0	10,977	0	0	0
595.50.10.0000	Structures - Salaries & Wages	0	0	0	15,000	15,000	2,500
595.50.10.0025	Structures - Overtime	0	0	0	0	0	1,000
595.50.20.0000	Structures - Personnel Benefits	0	0	0	9,300	9,300	1,250
595.50.20.0001	Structures - FICA & Medicare	0	0	0	0	0	0
595.50.20.0002	Structures - Dept of Labor & Ind	0	0	0	0	0	0
595.50.20.0003	Structures - Retirement/PERS	0	0	0	0	0	0
595.50.20.0006	Structures - Medical Insurance	0	0	0	0	0	0
595.50.20.0020	Structures - HSA/VEBA Contributions	0	0	0	0	0	0
595.50.31.0000	Supplies	0	63	0	108,000	108,000	22,500
595.50.41.0000	Professional Services	4,087	0	0	0	0	0
595.50.41.0044	Advertising	1,094	0	0	0	0	0
595.50.43.1000	Travel Within County	81	0	0	0	0	1,000
595.50.43.2000	Travel - Outside County	0	274	0	0	325	0
595.50.45.0000	Structures - Construction Rentals	0	0	0	0	0	3,750
595.50.63.0000	Outside construction	31,619	0	0	2,447,000	2,658,000	10,000
595.61.10.0000	Wages - Sidewalks	0	4,502	0	0	4,465	0
595.61.20.0001	FICA & Medicare	0	322	0	0	324	0
595.61.20.0002	Dept of Labor & Industries	0	221	0	0	192	0
595.61.20.0003	Retirement/PERS	0	415	0	0	499	0
595.61.20.0006	Medical Insurance	0	775	0	0	672	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
595.61.20.0020	HSA/VEBA Contributions	0	0	0	338	0	0
595.61.31.0000	Supplies - Sidewalks	0	0	0	1,768	0	0
595.61.45.0000	Operating Rentals and Leases	0	1,190	0	0	0	0
595.62.10.0000	Wages - Constr Traf Paths	1,177	0	0	0	0	0
595.62.20.0001	FICA & Medicare	85	0	0	0	0	0
595.62.20.0002	Dept of Labor & Industries	49	0	0	0	0	0
595.62.20.0003	Retirement/PERS	108	0	0	0	0	0
595.62.20.0006	Medical Insurance	149	0	0	0	0	0
595.62.31.0000	Supplies	905	0	0	0	0	0
595.62.45.0000	Rents and Leases	420	0	0	0	0	0
595.64.10.0000	Wages - Traffic Control Devices	25,395	26,135	0	0	0	0
595.64.10.0025	Overtime - Contr Traffic Control Device	1,748	680	0	0	0	0
595.64.20.0001	FICA & Medicare	1,999	1,955	0	0	0	0
595.64.20.0002	Dept of Labor & Industries	1,254	1,645	0	0	0	0
595.64.20.0003	Retirement/PERS	2,123	1,839	0	0	0	0
595.64.20.0006	Medical Insurance	3,704	3,559	0	0	0	0
595.64.20.0020	HSA/VEBA Contributions	3,032	0	0	0	0	0
595.64.31.0000	Supplies - Traffic Control Devices	0	0	7,159	0	0	0
595.64.43.1000	Travel in County - Traf Cont Devices	89	687	0	0	0	0
595.64.45.0000	Rentals and Leases	19,880	13,440	0	0	0	0
595.64.48.0000	Contract Services	4,712	0	0	0	0	0
595.65.10.0000	Parking Facilities - Salaries and Wages	0	0	0	0	8,000	8,000
595.65.10.0025	Parking Facilities - Overtime	0	0	0	0	1,000	1,000
595.65.20.0000	Parking Facilities - Personnel Benefits	0	0	0	0	4,000	4,000
595.65.20.0001	Parking Facilities - FICA & Medicare	0	0	0	0	0	0
595.65.20.0002	Parking Facilities - Dept of Labor & Indt	0	0	0	0	0	0
595.65.20.0003	Parking Facilities - Retirement/PERS	0	0	0	0	0	0
595.65.20.0006	Parking Facilities - Medical Insurance	0	0	0	0	0	0
595.65.20.0020	Parking Facilities - HSA/VEBA Contribu	0	0	0	0	0	0
595.65.31.0000	Parking Facilities - Construction Materiz	0	0	0	0	76,000	76,000
595.65.43.1000	Parking Facilities - Travel Within Count	0	0	0	0	2,000	2,000
595.65.43.2000	Parking Facilities - Travel Outside Cour	0	0	0	0	0	0
595.65.45.0000	Parking Facilities - Construction Rental	0	0	0	0	12,000	12,000
595.65.63.0000	Parking Facilities - Capital Construction	0	0	0	180,000	410,000	410,000
595.70.10.0000	Day Labor Roadside Development	1,493	277	0	3,750	0	0
595.70.20.0000	Personnel Benefits - Day Labor Roadsi	0	0	0	2,325	0	0
595.70.20.0001	FICA & Medicare	108	20	0	0	0	0
595.70.20.0002	Dept of Labor & Industries	66	1	0	0	0	0
595.70.20.0003	Retirement/PERS	107	26	0	0	0	0
595.70.20.0006	Medical Insurance	282	44	0	0	0	0
595.70.31.0000	Roadside development materials/suppli	1,793	0	0	6,000	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
595.70.45.0000 Equipment rental - Roadside Developm	819	0	0	1,000	0	0	0
595.80.41.0000 Professional Services	0	368	0	0	0	0	0
595.80.43.1000 Travel Within County	0	85	0	0	0	0	0
595.90.10.0000 Wages - Constr Overhd	175,802	37,000	24,142	92,350	92,350	120,000	120,000
595.90.10.0025 Overtime - Constr Overhd	6,216	486	0	0	0	5,000	5,000
595.90.20.0000 Personnel Benefits - Constr Overhd	0	0	0	57,257	57,257	60,000	60,000
595.90.20.0001 FICA & Medicare - Constr Overhd	13,264	2,727	1,784	0	0	0	0
595.90.20.0002 Dept of Labor & Ind - Constr Overhd	2,079	960	101	0	0	0	0
595.90.20.0003 Retirement/PERS - Constr Overhd	15,075	3,453	2,483	0	0	0	0
595.90.20.0006 Medical Insurance - Constr Overhd	27,230	6,711	3,002	0	0	0	0
595.90.20.0020 HSA/VEBA Contributions - Constr Over	9,354	447	873	0	0	0	0
595.90.31.0000 Materials & Supplies - Constr Overhd	1,511	360	2,677	0	0	0	0
595.90.32.0000 Fuel consumed - Constr Overhd	153	0	0	0	0	0	0
595.90.41.0000 Professional Services - Constr Overhd	113,049	0	31,034	175,000	460,000	0	0
595.90.41.0044 Advertising - Constr Overhd	0	0	0	0	2,000	2,000	2,000
595.90.42.0010 Postage - Constr Overhd	0	0	44	0	1,000	1,000	1,000
595.90.43.1000 Travel Within County - Constr Overhd	1,028	97	22	0	5,000	5,000	5,000
595.90.43.2000 Travel Outside County - Constr Overhd	130	0	0	0	5,000	5,000	5,000
595.90.45.0000 Operating Rents/Leases - Constr Overf	5,476	1,580	0	0	220	5,000	5,000
595.90.49.0030 Conferences & Training - Constr Overh	25	0	0	0	0	0	0
595.90.49.0090 Admin - Licenses Permits & Fees	0	0	0	0	0	15,000	15,000
595.90.63.0000 Outside Construction - Constr Overhd	204,152	0	0	0	0	0	0
Total Road/Streets Construction/Infrastructure	3,695,356	1,658,763	1,259,827	5,364,681	5,618,944	2,982,000	2,982,000
597 Transfers-out							
597.31.00.4151 Transfers to Stormwater Utility	0	0	0	150,000	134,279	134,279	134,279
597.31.00.4157 Transfers to Stormwater Capital	0	0	0	153,000	0	0	0
597.42.00.2018 To Bonds 2004 Lafarge to 2018	0	128,924	128,976	129,357	129,357	128,300	128,300
597.42.00.2019 2004 LaFarge - Debt Service Admin Fe	0	0	0	0	0	182	182
597.48.00.5011 Roads to ER&--Equipment Purchases	0	0	0	0	0	60,000	60,000
597.48.00.5012 To ER&R-ER&R Shop Ltd Pmt (Til 201	44,202	44,264	44,282	44,218	44,218	45,000	45,000
597.76.00.3061 Transfers to Cap Imp for PTNA	0	0	0	20,000	20,000	0	0
597.95.00.2018 To Bonds 2004 CattlePt to 2018	0	84,013	86,633	84,291	84,291	86,270	86,270
597.95.00.2019 2004 CattlePt - Debt Service Admin Fee						118	118
597.95.00.2028 To Bonds for 2008 Orcas Dock thru 20	0	180,474	177,324	178,949	178,949	180,149	180,149
Total Transfers-out	44,202	437,675	437,215	759,815	591,094	634,298	634,298
Total County Roads Expenditures	9,301,889	7,172,457	7,285,678	13,878,071	13,913,384	10,832,995	10,832,995

1221 Lodging Tax 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
1221	Lodging Tax							
01	Facilities Account							
308.10.00.0000	Legislated Cash Reserves	0	0	0	642,834	642,834	805,000	805,000
308.10.00.0001	Uncommitted Beginning Cash	0	0	0	78,416	78,416	216,291	216,291
308.10.00.0002	Seasonal Housing Reserves						0	0
313.31.00.0001	1st 2% Lodging Tax - San Juan	200,064	203,377	237,972	233,100	298,851	300,000	300,000
313.31.00.0002	1st 2% Lodging Tax - Orcas	259,047	321,803	343,788	396,900	398,948	400,000	400,000
313.31.00.0003	1st 2% Lodging Tax - Lopez	35,114	50,365	60,771	69,300	107,793	108,000	108,000
313.31.00.0004	1st 2% Lodging Tax - Shaw	0	0	303	700	500	500	500
361.11.00.0000	Investment Interest - LGIP					300	300	300
Total Facilities Account		494,225	575,545	642,834	1,421,250	1,527,642	1,830,091	1,830,091
02	Promotion Account							
308.10.00.0000	Legislated Cash Reserves	0	0	0	642,835	642,835	805,000	805,000
308.10.00.0001	Uncommitted Beginning Cash	0	0	0	-72,229	-72,229	41,354	41,354
313.31.00.0001	2nd 2% Lodging Tax - San Juan	199,599	204,396	237,737	233,100	297,158	300,000	300,000
313.31.00.0002	2nd 2% Lodging Tax - Orcas	259,280	321,868	344,025	396,900	400,646	400,000	400,000
313.31.00.0003	2nd 2% Lodging Tax - Lopez	35,114	50,384	60,771	69,300	107,794	108,000	108,000
313.31.00.0004	2nd 2% Lodging Tax - Shaw	0	0	303	700	694	500	500
361.11.00.0000	Investment Interest - LGIP					300	300	300
Total Promotion Account		493,993	576,648	642,836	1,270,606	1,377,198	1,655,154	1,655,154
Total Lodging Tax Revenues		988,218	1,152,193	1,285,670	2,691,856	2,904,840	3,485,245	3,485,245

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES								
1221	Lodging Tax							
01	Facilities Account							
508.10.00.0000	Legislated Cash Reserves	0	0	0	700,000	805,000	808,500	808,500
508.10.00.0001	Unreserved Ending Cash	0	0	0	215,449	216,291	291,756	291,756
508.10.00.0002	Seasonal Housing Reserves						100,000	100,000
557.30.41.0000	Funds available for budget-year awards						50,550	11,550

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
557.30.41.0001 Chamber of Commerce Contracts	0	0	0	20,001	20,001	0	0
557.30.41.0044 Advertising	711	432	502	500	500	500	500
557.30.41.0185 1% Admin Fee to Gen'l Fund	0	10,698	6,428	7,500	8,050	8,085	8,085
557.30.49.0001 San Juan Comm Theatre	27,400	28,210	30,000	31,500	31,500	34,667	34,667
557.30.49.0002 Orcas Performing Arts Center	27,400	28,210	30,000	31,500	31,500	34,667	34,667
557.30.49.0003 Lopez Community Center	27,400	28,210	30,000	31,500	31,500	49,167	49,167
557.30.49.0004 SJI Historical Museum	21,000	23,126	22,500	23,625	23,625	26,333	26,333
557.30.49.0005 Orcas Island Historical Museum	21,000	21,874	22,500	23,625	23,625	33,833	33,833
557.30.49.0006 Lopez Island Historical Museum	21,000	21,874	22,500	23,625	23,625	26,333	26,333
557.30.49.0007 Orcas Chamber of Commerce	8,000	18,254	9,300	9,300	9,300	6,500	6,500
557.30.49.0008 Orcas Island Education Foundation	1,500	1,396	1,000	0		0	0
557.30.49.0009 San Juan County Arts Council	1,000	0	5,000	0		0	0
557.30.49.0010 SJI Sculpture Park	5,000	0	0	0		0	0
557.30.49.0011 Orcas Farmers Market	2,830	3,063	500	0		0	0
557.30.49.0014 Lopez Chamber of Commerce	6,500	0	0	21,575	21,575	0	0
557.30.49.0017 SJI Agricultural Guild	0	2,325	2,999	10,000	10,000	0	0
557.30.49.0018 Agricultural Resources Committee	6,000	5,079	0	0	0	0	0
557.30.49.0020 Islands Museum of Art	0	5,210	10,000	12,000	12,000	0	0
557.30.49.0021 Kwiaht Gateway to Indian Island	0	2,725	1,500	0	0	0	0
557.30.49.0022 SJ Co Youth Conservation Corps	0	13,950	6,000	10,000	10,000	0	0
557.30.49.0023 SJ Island Park & Rec District	0	0	6,000	0	0	0	0
557.30.49.0024 Orcas Isl Chamber Music Festival	0	0	2,700	0	0	0	0
557.30.49.0025 Friday Harbor Film Festival	0	0	5,500	10,000	10,000	0	0
557.30.49.0026 Orcas Open Arts	0	0	0	20,300	20,300	0	0
557.30.49.0027 Olga Strawberry Council	0	0	0	10,000	10,000	0	0
557.30.49.0028 State Parks	0	0	0	2,250	2,250	0	0
557.30.49.0029 Port of Friday Harbor						25,000	25,000
557.30.49.0030 Eastsound Off Leash Dog Park						21,000	21,000
597.54.00.0240 SJ Co Natural Resource Grant Programs						6,200	6,200
597.57.00.1121 SJ Co Public Works						100,000	100,000
597.75.00.1091 Fair Operating Award	47,500	45,480	55,000	58,000	58,000	58,000	58,000
597.75.00.1092 Fair Special Project Award	0	27,020	0	0	0	0	0
597.76.00.1091 Parks Operating Award	133,000	142,500	145,000	149,000	149,000	149,000	188,000
Total Facilities Account	357,241	429,636	414,929	1,421,250	1,527,642	1,830,091	1,830,091

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
02 Promotion Account							
508.10.00.0000 Legislated Cash Reserves	0	0	0	700,000	805,000	808,500	808,500
508.10.00.0001 Unreserved Ending Cash	0	0	0	40,262	41,354	123,729	123,729
557.30.41.0000 Promotion Contract	393,611	419,527	493,955	492,744	492,744	579,250	579,250
557.30.41.0001 Chambers of Commerce Contracts	0	0	0	30,000	30,000	75,000	75,000
557.30.41.0044 Advertising	0	32	0	100	50	100	100
557.30.41.0185 1% Admin Fee to Gen'l Fund	1,030	9,658	7,348	7,500	8,050	8,085	8,085
557.30.49.0010 SJI Sculpture Park						3,800	3,800
557.30.49.0015 TedX San Juan Island						10,000	10,000
557.30.49.0020 SJ Islands Museum of Art						7,950	7,950
557.30.49.0025 Friday Harbor Film Festival						8,740	8,740
557.30.49.0026 Orcas Open Arts						30,000	30,000
Total Promotion Account	394,641	429,217	501,303	1,270,606	1,377,198	1,655,154	1,655,154
Total Lodging Tax Expenditures	751,882	858,853	916,232	2,691,856	2,904,840	3,485,245	3,485,245

1241 Eastsound Parking Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1241 Eastsound Parking Fund							
308.80.00.0000 Beginning Cash	0	0	0	0	0	0	0
368.10.00.0000 Payments in lieu of Parking	0	0	0	10,000	0	10,000	10,000
Total Eastsound Parking Fund Revenues	0	0	0	10,000	0	10,000	10,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1241 Eastsound Parking Fund							
508.80.00.0000 Ending Cash	0	0	0	10,000	0	10,000	10,000
Total Eastsound Parking Fund Expenditures	0	0	0	10,000	0	10,000	10,000

1251 Auditor Document Preservation 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1251 Auditor Document Preservation							
308.10.00.0000 Beginning Doc Pres Funds	0	0	0	10,493	10,493	13,481	13,481
308.10.00.0019 Doc Pres Capital Reserves (\$25K/yr)	0	0	0	100,000	100,000	100,000	100,000
308.10.00.0034 Awarded Hist Pres Funds	0	0	0	4,771	4,771	2,196	2,196
308.10.00.0035 Unallocated Hist Pres Funds	0	0	0	5,327	5,327	5,000	5,000
336.04.11.0000 Auditor O&M - State Distribution	52,982	42,744	41,846	42,000	44,764	44,000	44,000
341.36.00.0000 Auditors O&M Surcharge	12,222	9,547	10,321	10,000	10,000	10,000	10,000
341.36.00.0034 BOCC Historic Preservation (\$1)	6,111	4,771	5,158	5,200	5,000	5,000	5,000
361.11.00.0000 Investment Interest - LGIP	190	182	183	180	350	350	350
Total Auditor Document Preservation Revenues	71,505	57,244	57,508	177,971	180,705	180,027	180,027

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1251 Auditor Document Preservation							
508 Ending Net Cash and Investments							
508.10.00.0000 Ending Doc Pres Cash	0	0	0	5,100	13,481	15,123	12,623
508.10.00.0019 Ending Cash Reserved for Capital	0	0	0	100,000	100,000	100,000	100,000
508.10.00.0035 Available Ending Hist Pres Cash	0	0	0	7,396	7,196	5,000	5,000
Total Ending Net Cash and Investments	0	0	0	112,496	120,677	120,123	117,623
511 Legislative Activities							
511.30.36.0134 Small & Attractive Assets - Council	0	0	0	3,131	3,131	0	0
511.30.41.0134 Helion Support - ActiveDoX	515	530	590	590	621	643	643
Total Legislative Activities	515	530	590	3,721	3,752	643	643
512 Judicial Activities							
512.30.41.0131 Liberty Support - Co Clerk	7,407	8,396	8,396	8,396	8,412	8,500	8,500
512.30.41.0132 Prof Services - Clerk	354	0	0	0	0	0	2,500
512.30.42.0010 Ship Clerk Images to Archives	0	32	0	0	0	0	0
Total Judicial Activities	7,761	8,428	8,396	8,396	8,412	8,500	11,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
514 Finance, Records & Election Activities							
514.20.49.0085 NSF Check Fees	0	-25	0	0	0	0	0
514.30.10.0119 Wages - Auditor's Office	5,069	15,953	2,419	2,000	2,000	2,000	2,000
514.30.20.0001 FICA & Medicare	2,205	1,172	179	768	153	153	153
514.30.20.0002 Dept of Labor & Industries	127	101	13	0	15	15	15
514.30.20.0003 Retirement/PERS	2,475	1,469	225	0	250	250	250
514.30.20.0006 Medical Insurance	6,232	2,563	326	0	350	350	350
514.30.20.0020 HSA/VEBA Contributions	3,207	324	0	0	0	0	0
514.30.31.0119 Aud Imaging & Recording Supplies	339	821	1,091	500	400	400	400
514.30.35.0001 Small Tools & Minor Equipment	168	-15	17,252	0	0	0	0
514.30.36.0000 Small & Attractive Assets - Auditor	0	3,180	5,803	3,131	3,131	3,000	3,000
514.30.41.0001 Microfilm Srvcs - Sec of State	148	76	0	76	76	76	76
514.30.41.0002 Helion Support - Recording	6,180	6,365	7,087	7,087	8,076	8,359	8,359
514.30.41.0003 Helion Support - Marriage	515	530	590	590	0	0	0
514.30.41.0044 Advertising	0	0	168	0	0	0	0
514.30.41.0119 Prof Services - Auditor	0	0	5,505	15,000	12,395	10,000	10,000
514.30.41.0185 Prof Services - Treasurer	24,848	0	0	0	0	0	0
514.30.41.5021 IT Services - Recording	3,796	8,144	8,538	13,745	13,745	16,112	16,112
514.30.42.0010 Postage	469	1,231	1,035	800	1,200	1,200	1,200
514.30.43.2000 Travel Outside County	652	704	0	1,000	777	1,000	1,000
514.30.45.0002 Microfiche Storage	120	120	120	120	120	120	120
514.30.48.0000 Equipment repair & maintenance	3,270	0	3,964	3,270	0	0	0
514.30.49.0030 Conferences & Training	200	375	0	500	375	500	500
514.30.49.0090 Licenses Permits & Fees	0	0	60	0	30	30	30
Total Finance, Records & Election Activities	60,020	43,088	54,375	48,587	43,093	43,565	43,565
558 Community Planning & Economic Dev't							
558.60.10.0140 Wages - CD&P	30,635	47,002	40,201	0	0	0	0
558.60.20.0001 FICA & Medicare	379	3,345	2,856	0	0	0	0
558.60.20.0002 Dept of Labor & Industries	28	231	165	0	0	0	0
558.60.20.0003 Retirement/PERS	444	4,329	3,822	0	0	0	0

1271 Crime Victims Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
308.10.00.0000 Beginning Cash	0	1,099	0	16,386	16,386	8,335	8,335
341.98.01.0000 Crime Victim - District	1,339	1,500	1,458	1,500	959	1,400	1,400
341.98.01.0001 Crime Victim - Town F.H.	546	500	229	250	307	300	300
341.98.02.0000 Crime Victim - Superior	2,605	3,000	4,915	4,000	2,437	2,500	2,500
351.80.00.0000 Crime Victim - Superior Court Assessm	815	100	370	370	0	0	0
351.80.01.0000 Crime Victim - Adult 1/2 (7/96)	1,225	1,500	3,191	2,000	1,838	1,500	1,500
351.80.02.0000 Crime Victim - Juvenile Fine (Old)	342	0	214	0	0	0	0
351.80.03.0000 Crime Victim - Juvenile 1/2 (7/96)	299	200	164	150	131	150	150
351.91.11.0020 DUI Deferred Prosecution	0	0	2	0	0	0	0
356.90.08.0000 Domestic Violence Penalty Assess	315	200	698	450	277	300	300
367.11.00.0000 Donations from Private Sources	0	0	30	0	0	0	0
Total Crime Victims Revenues	7,486	8,099	11,271	25,106	22,335	14,485	14,485

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
508.10.00.0000 Ending Cash	0	0	0	11,106	8,335	4,485	4,485
597.15.00.0273 Crime V to Victim Services Grant	18,875	2,725	10,000	14,000	14,000	10,000	10,000
Total Crime Victims Expenditures	18,875	2,725	10,000	25,106	22,335	14,485	14,485

1281 Mental Health Tax Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1281 Mental Health Tax Fund							
308.10.00.0000 Therapeutic Ct Cash Reserves	0	0	0	50,000	50,000	50,000	50,000
308.10.00.0001 Other Beginning Cash	0	0	0	905,823	905,823	808,662	808,662
313.14.00.0000 Mental Health Tax Receipts	399,879	429,051	464,252	430,000	460,000	450,000	450,000
346.40.00.0000 NSMHA funding	366,584	205,331	0	0	0	0	0
397.62.00.0002 Transfer-in from Grant Fund	0	0	249	0	0	0	0
Total Mental Health Tax Fund Revenues	766,463	634,382	464,501	1,385,823	1,415,823	1,308,662	1,308,662

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1281 Mental Health Tax Fund							
508 Ending Net Cash and Investments							
508.10.00.0000 Therapeutic Court Ending Cash	0	0	0	50,000	50,000	50,000	50,000
508.10.00.0001 Ending Cash	0	0	0	661,400	828,662	576,868	566,944
Ending Cash Net Cash & Investments	0	0	0	711,400	878,662	626,868	616,944

564 Mental Health Services							
.11 RSN Administration							
564.11.10.0040 Human Services Manager	13,674	10,464	7,913	8,582	11,146	9,144	9144.00
564.11.10.0043 Administrative Specialist II	20,084	23,042	5,594	12,140	8,314	12,936	12936.00
564.11.10.0045 Behavioral Health Specialist	0	8,715	15,666	26,309	15,298	28,024	28024.00
564.11.20.0001 FICA & Medicare	2,427	2,799	1,832	3,164	2,382	3,350	3350.00
564.11.20.0002 Dept of Labor & Industries	161	233	121	234	140	229	229.00
564.11.20.0003 Retirement/PERS	2,833	3,889	2,973	5,258	3,932	5,982	5982.00
564.11.20.0006 Medical Insurance	3,754	8,254	8,470	14,859	10,692	16,702	16702.00
564.11.20.0020 HSA/VEBA Contributions	1,320	2,379	2,691	2,850	2,130	2,850	2850.00
564.11.20.5850 Fringe Distribution	0	0	0	0			
564.11.31.0000 Supplies	93	223	224	300		500	500
564.11.41.5021 Information Technology Services	0	0	5,304	6,627	6,628	7,808	7,808
564.11.43.1000 Travel Within County	15	0	23	500	400	500	500
564.11.43.2000 Travel Outside County	0	0	154	1,000		500	500

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
564.11.46.0000 Liability Insurance	0	0	818	1,205	1,205	774	774
Total RSN Administration	44,361	59,998	51,783	83,028	62,267	89,299	89,299
.44 Other State Plan Outpatient Treatments							
564.44.10.0010 Community Health Services Manager					171		
564.44.10.0017 Health & Nutrition Specialist					3,372	9,041	9041.00
564.44.20.0001 FICA & Medicare					255	635	635.00
564.44.20.0002 Department of Labor & Industries					22	53	53.00
564.44.20.0003 Retirement/PERS					416	1,080	1080.00
564.44.20.0006 Medical Insurance					1,004	2,057	1981.00
564.44.20.0020 HSA/VEBA Contributions					190	435	435.00
564.44.20.5850 Fringe Distribution							
564.44.31.0000 Office Supplies					44	75	75
564.44.31.0005 Food for Meetings					350	150	150
564.44.41.0000 Professional Services	32,623	5,620	4,172	125,000	5,000	125,000	125,000
564.44.41.0001 School-Based Services	116,010	257,611	186,789	198,312	199,634	203,626	203,626
564.44.41.0002 Services to Uninsured	130,586	109,722	95,100	147,731	147,429	149,967	149,967
564.44.41.0003 NSMHA Mental Health services	308,220	157,186	0	0	0	0	0
564.44.41.0004 Behavioral Health Outreach	0	0	0	100,000	96,655	79,845	79,845
564.44.43.1000 Travel Within County	84	77	0	0		0	0
564.44.43.2000 Travel Outside County	388	0	0	0		0	0
Total Other State Plan Outpatient Treatments	587,911	530,216	286,061	571,043	454,542	571,964	571,888
Total Mental Health Services	632,272	590,214	337,844	654,071	516,809	661,263	661,187
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	0	0	193	352	352	531.00	531.00
597.27.00.0161 Transfers-out to Juvenile Court	0	0	0	20,000	20,000	20,000	30,000
Total Transfers-out	0	0	193	20,352	20,352	20,531	30,531
Total Mental Health Tax Fund Expenditures	632,272	590,214	338,037	1,385,823	1,415,823	1,308,662	1,308,662

1691 Orcas Senior Services Center 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1691 Orcas Senior Services Building							
01 Operating Expenses							
308.10.00.0000 Beginning Cash - Sr Council	0	0	0	-5,248	-22,463	1,810	1,810
308.80.00.0000 Beginning Cash - SJ County	0	0	0	-17,215		1,810	1,810
308.80.00.0001 Beginning Cash - County Advance	0	0	0	10,000	10,000	10,000	10,000
367.69.00.0001 Reimbs from Sr Services Council	0	0	17,261	29,000	29,000	28,724	27,098
397.69.00.0001 Transfers-in from Current Expense	0	0	10,000	48,000	48,000	27,598	26,035
Total Operating Expenses	0	0	27,261	64,537	64,537	69,942	66,753
02 Maintenance & Repair							
308.10.00.0000 Beginning Cash - Sr Council	0	0	0	5,000	20,229	14,215	14,215
308.80.00.0000 Beginning Cash - SJ County	0	0	0	15,229		14,214	14,214
367.69.00.0001 Contris from Sr Services Council	0	0	18,952	5,000	5,000	5,000	5,000
397.69.00.0001 Transfers-in from Current Expense	0	0	5,000	5,000	5,000	5,000	5,000
Total Maintenance & Repair	0	0	23,952	30,229	30,229	38,429	38,429
Total Orcas Senior Services Building	0	0	51,213	94,766	94,766	108,371	105,182

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1691 Orcas Senior Services Building							
01 Operating Expenses							
508.10.00.0000 Ending Cash - Sr Council	0	0	0	-428	1,810	1,810	1,810
508.80.00.0000 Ending Cash - SJ County	0	0	0	1,785	1,810	1,810	1,810
508.80.00.0001 Ending Cash - County Advance	0	0	0	10,000	10,000	10,000	10,000
569.50.10.0125 Facilities Manager						2,021	2,021
569.50.20.0001 FICA & Medicare						147	147
569.50.20.0002 Dept of Labor & Industries						64	64
569.50.20.0003 Retirement/PERS						241	241
569.50.20.0006 Medical Insurance						357	357
569.50.20.0020 HSA/VEBA Contributions						75	75
569.50.31.0000 Supplies	0	0	641	4,000	1,500	4,000	4,000
569.50.44.0000 Taxes and Operating Assessments	0	0	241	0	237	237	237

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
569.50.47.0000 Utilities	0	0	18,865	25,680	25,680	25,680	25,680
569.50.48.0001 Janitorial	0	0	14,710	16,000	16,000	16,000	16,000
569.50.48.0002 Grounds	0	0	3,514	7,500	7,500	7,500	4,311
Total Operating Expenses	0	0	37,971	64,537	64,537	69,942	66,753
02 Maintenance & Repair							
508.10.00.0000 Ending Cash - Maint & Repair	0	0	0	5,000	14,215	13,435	5,935
508.80.00.0000 Ending Cash - Maint & Repair	0	0	0	15,229	14,214	13,434	5,934
569.50.31.0000 Maint & Repair Supplies	0	0	686	4,000	1,200	4,000	4,000
569.50.43.1000 Travel Within County	0	0	27	0	100	1,560	1,560
569.50.48.0000 Contracted Maint & Repair	0	0	3,010	6,000	500	6,000	21,000
Total Maintenance & Repair	0	0	3,723	30,229	30,229	38,429	38,429
Orcas Senior Services Building	0	0	41,694	94,766	94,766	108,371	105,182

1921 Septic Housing & Loan Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1921 Septic Housing & Loan Fund							
01 Septic Loans							
308.10.00.0000 Beginning Cash - Septic	0	0	0	188,521	188,521	246,088	246,088
333.66.45.0000 EPA-WA St DOE Septic Grant	21,691	106,164	128,121	130,000	51,079	130,000	130,000
361.11.00.0000 Septic LGIP Interest	337	119	88	50	520	500	500
361.40.00.0000 Interest on Septic System Loans	3,773	2,925	6,354	7,000	6,012	7,202	7,202
389.00.00.0000 Principal Pmts on Septic Loans	58,779	43,253	141,619	87,000	65,108	66,098	66,098
Total Septic Loans	84,580	152,461	276,182	412,571	311,240	449,888	449,888
02 Housing Loans							
308.10.00.0000 Beginning Cash - Housing	0	0	0	963	963	45,029	45,029
334.04.20.0000 Commerce Housing loan - princ repaym	30,000	82,611	18,864	80,000	41,002	84,000	84,000
345.90.00.0000 Fee For Processing Housing Loan	100	200	300	300	0	300	300
361.11.00.0000 Housing LGIP interest	66	67	76	75	77	100	100
361.40.00.0000 Interest on Housing Loans	81	932	0	1,000	2,987	3,000	3,000
Total Housing Loans	30,247	83,810	19,240	82,338	45,029	132,429	132,429
03 Pass-Through Loans & Grants							
399.00.00.0000 CDBG Grant for OPAL	0	0	0	0	0	562,672	562,672
Total Pass-Through Loans & Grants	0	0	0	0	0	562,672	562,672
Total Septic Housing & Loans	114,827	236,271	295,422	494,909	356,269	1,144,989	1,144,989

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1921 Septic Housing & Loan Fund							
01 Septic Loans							
508.10.00.0000 Ending Cash - Septic	0	0	0	277,771	246,088	297,934	297,934
559.30.41.0000 Prof Services - Septic Loans	1,021	1,659	1,600	1,800	482	1,928	1,928
559.30.48.0000 Septic system installation	15,396	126,886	123,152	130,000	63,012	130,000	130,000
591.35.78.0000 Principal Pmts - Septic Loans	100,831	101,336	50,858	0	0	15,367	15,367
592.35.89.0001 Interest on Septic Loans	1,140	635	127	0	0	1,959	1,959
592.35.89.0002 Septic Loan Admin Fees - AFTS	1,685	2,088	2,325	3,000	1,658	2,700	2,700
Total Septic Loans	120,073	232,604	178,062	412,571	311,240	449,888	449,888

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
02 Housing Loans							
508.10.00.0000 Ending Cash - Housing	0	0	0	2,338	45,029	48,429	48,429
559.20.49.0000 Home Equity Loans	36,000	0	146,360	80,000		84,000	84,000
Total Housing Loans	36,000	0	146,360	82,338	45,029	132,429	132,429
03 Pass-Through Loans & Grants							
551.00.10.0000 Staff Wages						1,850	1,850
551.00.20.0001 FICA & Medicare						150	150
551.00.20.0002 Dept of Labor & Industries						0	0
551.00.20.0003 Retirement/PERS						0	0
551.00.20.0006 Medical Insurance						0	0
551.00.20.0020 HSA/VEBA Contributions						0	0
594.51.62.0001 OPAL Passthrough						560,672	560,672
Total Pass-Through Loans & Grants	0	0	0	0	0	562,672	562,672
Total Septic Housing & Loans	156,073	232,604	324,422	494,909	356,269	1,144,989	1,144,989

1951 Public Facilities Improvement Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
1951 Public Facilities Improvement							
308.10.00.0000 Carryforward Prior Awards	0	0	0	530,817	530,817	63,924	63,924
308.10.00.0001 Other Beginning Cash	0	0	0	467,761	467,761	496,322	496,322
313.18.00.0000 Rural Sales & Use Tax	363,177	345,153	421,323	420,000	433,410	430,000	430,000
361.11.00.0000 Investment Interest - LGIP	628	545	881	800	1,987	1,500	1,500
Total Public Facilities Improvement Revenues	363,805	345,698	422,204	1,419,378	1,433,975	991,746	991,746

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
1951 Public Facilities Improvement							
508 Ending Net Cash and Investments							
508.10.00.0000 Available to be Awarded in Budget Year	0	0	0	0	0	205,469	205,469
508.10.00.0002 Other Ending Cash (next yr awards)	0	0	0	420,800	560,246	431,500	431,500
Total Ending Net Cash and Investments	0	0	0	420,800	560,246	636,969	636,969

558 Community Planning & Economic Dev't							
558.70.41.0000 EDC Support	28,000	35,000	55,000	55,000	55,000	55,000	55,000
558.70.41.0001 ARC Support	35,000	35,000	41,406	43,000	43,000	43,000	43,000
558.70.41.0044 Advertising	594	391	482	600	500	600	600
558.70.52.0240 To State Parks - Patos Island	0	0	2,500	0		0	0
558.70.52.2801 Town of Friday Harbor (25%)	88,022	90,794	86,288	116,336	116,366	108,353	108,353
558.70.52.2802 Town FH Spring St Urban Park	0	0	0	35,000	35,000	0	0
558.70.52.6321 To Orcas Library - Park Stairs				60,000	60,000		
558.70.52.6361 To SJI Park & Rec - Playground				35,000	35,000		
558.70.52.6641 To Fish Bay Sewer - Normandy Lane S	0	0	0	34,500	34,500	0	0
558.70.52.6711 To Port of FH - Airport Visitor Center	83,418	0	0	0		0	0
558.70.52.6712 To Port of FH - Airport Taxi Turnaround	0	3,998	0	0		0	0
558.70.52.6713 To Port of FH - Mullis Curb/Gutter/Side	0	11,646	0	0		0	0
558.70.52.6714 To Port of FH - Waterfront Walkway	0	0	0	214,634	214,634	0	0
558.70.52.6721 To Port of Orcas - Helipad Gate/Parking	0	0	18,504	0		0	0
558.70.52.6722 To Port of Orcas - Parking & Bike Shed	0	0	17,984	7,873	7,873	0	0
558.70.52.6723 Port of Orcas - Visiting Pilot Facility	0	0	0	76,627	76,627	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
558.70.52.6731 Port of Lopez - Airplane Camping				13,400	13,400		
Total Community Planning & Economic Dev't	235,034	176,829	222,164	691,970	691,900	206,953	206,953
594 Capital Expenditures							
594.37.61.0002 To ORS - Road & Site Improvements	0	7,241	58,778	0	0	0	0
Total Capital Expenditures	0	7,241	58,778	0	0	0	0
597 Transfers-out							
597.31.00.4158 To Stormwater Capital	18,000	0	0	0	0	0	0
597.37.00.4017 To SW for Re-use Building at Orcas				150,000	150,000	0	0
597.43.00.1121 To Roads - Eastsound Streetscape	32,000	0	0	0	0	0	0
597.75.00.1081 To Fair - Boe Building Remodel	0	0	0	6,000	6,000	0	0
597.75.00.1082 To Fair - Lighting/Electrical Upgrades	4,180	4,180	-4,180	0	0	0	0
597.75.00.1083 To Fair - Camping bath & picnic roof	7,749	0	0	0	0	0	0
597.75.00.1084 To Fair - Parking Area Paving	0	0	15,900	0	0	0	0
597.75.00.1087 To Fair - Double Vault Toilet	0	0	61,666	2,784	829	0	0
597.75.00.1088 To Fair - Main Building Improvements	0	0	46,947	19,099	0	19,099	19,099
597.75.00.1089 To Fair - RV Camping Improvement				44,825	0	44,825	44,825
597.76.00.1095 To Parks - Odlin Renovation Pmt	25,000	25,000	25,000	25,000	25,000	25,000	25,000
597.76.00.1096 To Parks - Lopez Village Park	846	24,741	0	0	0	0	0
597.76.00.1098 To Parks - Otis Perkins Parking	0	0	0	58,900	0	58,900	58,900
597.76.00.1099 To Parks - ESGV Stage Refurb	0	0	5,000	0	0	0	0
Total Transfers-out	87,775	53,921	150,333	306,608	181,829	147,824	147,824
Total Public Facilities Improvement Expenditures	322,809	237,991	431,275	1,419,378	1,433,975	991,746	991,746

1961 Affordable Housing Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
1961	Affordable Housing Fund							
01	Affordable Housing							
308.10.00.0001	Aff Hsg Reserve - 5% Prior Year's Rev	0	0	0	1,100	1,100	1,196	1,196
308.10.00.0002	Beginning Cash - Aff Hsg RCW 36.22.1	0	0	0	59,756	59,756	52,297	52,297
341.26.00.0000	Recording Surcharges - Affordable Hsg	27,104	22,156	23,871	22,000	23,929	23,000	23,000
Total Affordable Housing		27,104	22,156	23,871	82,856	84,785	76,493	76,493
02	Homeless Services							
308.10.00.0000	Beginning Cash - Homeless RCW 36.2	0	0	0	157,998	157,998	161,420	161,420
333.14.22.8000	HUD Grant Revenue CDBG	2,000	0	0	0		0	0
333.14.23.9000	HUD Grant Revenue TBRA	18,434	0	0	0		0	0
341.27.00.0000	Recording Surcharges - Homeless	146,773	116,986	127,978	114,000	128,633	125,000	125,000
361.11.00.0000	LGIP Investment Int - Homeless	166	95	153	140	250	140	140
369.95.00.0000	Refund of prior year expenditures	3,763	4,613	6,113	0	3,408	0	0
Total Homeless Services		171,136	121,694	134,244	272,138	290,289	286,560	286,560
Total Affordable Housing Fund Revenues		198,240	143,850	158,115	354,994	375,074	363,053	363,053
Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES								
1961	Affordable Housing Fund							
01	Affordable Housing							
508.10.00.0000	Ending Cash - Aff Hsg RCW 36.22.178	0	0	0	50,412	52,297	43,951	43,951
508.10.00.0001	Aff Hsg Reserve - 5% Prior Year's Rev	0	0	0	1,100	1,194	1,196	1,196
559.20.41.0044	Advertising	35	36	68	50	50	50	50
559.20.43.1000	Travel Within County	16	0	0	100	50	100	100
559.20.49.0000	Affordable Housing Awards	2,250	14,657	27,265	30,000	30,000	30,000	30,000
559.20.49.1001	Homes for Islanders	4,639	0	0	0		0	0
559.20.52.2801	Town of Friday Harbor (5%)	1,403	1,355	1,108	1,194	1,194	1,196	1,196
Total Affordable Housing		8,343	16,048	28,441	82,856	84,785	76,493	76,493

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
02 Homeless Services							
508.10.00.0000 Ending Cash - Homeless RCW 36.22.1	0	0	0	142,890	161,420	147,348	152,153
565.40.10.0100 Affordable Housing Coordinator	31,307	32,368	35,591	38,015	39,497	40,507	39,526
565.40.10.0200 Social Worker	4,990	1,613	0	0	0	0	0
565.40.20.0001 FICA & Medicare	2,594	2,426	2,560	2,733	2,930	2,969	2,946
565.40.20.0002 Dept of Labor & Industries	158	145	138	159	133	156	156
565.40.20.0003 Retirement/PERS	2,951	3,130	3,624	4,250	4,416	4,838	4,726
565.40.20.0006 Medical Insurance	5,546	5,845	5,641	6,483	5,189	7,724	4,635
565.40.20.0020 HSA/VEBA Contributions	1,864	820	1,809	1,500	919	1,500	900
565.40.31.0000 Office Supplies	56	114	255	300	90	150	150
565.40.41.0000 Professional Services	10	0	0	1,000		500	500
565.40.41.0125 HSA Admin fees	0	35	35	0	35	35	35
565.40.41.5021 Information Technology Services	2,154	2,313	2,673	3,144	3,144	3,821	3,821
565.40.43.1000 Travel Within County	58	46	117	100	50	100	100
565.40.43.2000 Travel Outside County	874	46	150	300	150	300	300
565.40.45.0000 Rental Assistance	82,605	91,889	75,573	70,000	71,202	75,000	75,000
565.40.45.0001 Tenant-based Rental Assistance	13,145	0	0	0		0	0
565.40.46.0000 Liability Insurance	822	863	801	746	746	867	867
565.40.47.0001 Tenant Based Asst-Utility subsidy	991	0	0	0		0	0
565.40.49.0000 Homelessness Awards	27,720	5,280	3,000	0		0	0
565.40.49.0030 Conferences & Training	20	0	0	300	150	150	150
597.14.00.0005 Transfer to Insurance Reserve Fund	170	199	189	218	218	595	595
Total Homeless Services	178,035	147,132	132,156	272,138	290,289	286,560	286,560
Total Affordable Housing Fund Expenditures	186,378	163,180	160,597	354,994	375,074	363,053	363,053

1971 Criminal Justice Receiving Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
1971	Criminal Justice Receiving Fund							
308.10.00.0001	Beginning Cash	0	0	0	130,598	130,598	161,071	161,071
336.06.10.0000	MV Excise Tax - Criminal Justice	177,284	205,214	192,274	190,000	198,525	190,000	190,000
336.06.31.0000	Criminal Justice Adult Ct Costs-Juvenil	1,447	1,725	1,552	1,700	1,998	1,700	1,700
336.06.51.0000	DUI & Other Criminal Justice Assistanc	5,910	6,246	4,773	6,000	4,500	4,500	4,500
361.11.00.0000	Investment Interest - LGIP	23	19	61	20	450	450	450
Total Criminal Justice Receiving Revenues		184,664	213,204	198,660	328,318	336,071	357,721	357,721

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES								
1971	Criminal Justice Receiving Fund							
508.10.00.0000	Ending Cash	0	0	0	153,318	161,071	174,721	174,721
597.12.00.0000	Transfer Out to Current Expense	104,790	164,790	104,790	105,000	105,000	105,000	105,000
597.21.00.0176	Transfer to Sheriff for Patrol Car(s)	65,000	65,000	0	0	0	0	0
597.21.00.5011	Transfer to ER&R for Patrol Car(s)	0	0	69,475	70,000	70,000	78,000	78,000
Total Criminal Justice Receiving Expenditures		169,790	229,790	174,265	328,318	336,071	357,721	357,721

2001 Bond Redemption Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
2001 Bond Redemption Fund							
308 Beginning Net Cash & Investments							
308.80.00.0000 Beginning Cash	0	0	0	1,743	1,743	1,744	1,744
Total Beginning Net Cash & Investments	0	0	0	1,743	1,743	1,744	1,744
361 Interest Earnings							
361.11.00.0000 Investment Interest - LGIP	106	58	13	0	2	0	0
Total Interest Earnings	106	58	13	0	2	0	0
390 Other Financing Sources							
397.14.00.0000 Transfers-in for Debt Admin Service Fee	0	0	0	2,527	2,527	893	893
397.18.00.2026 From Cap Imp Carlson Bldg Til 2026	142,583	144,383	145,983	142,383	142,383	143,783	143,783
397.37.00.2017 2002 GO Bonds ER&R (Lampard) Til 2017	70,545	0	0	0		0	0
397.42.00.2018 2004 GO Bonds Rds LaFarge Til 2018	128,745	128,924	128,976	128,790	128,790	128,300	128,300
397.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	44,202	0	0	0		0	0
397.75.00.2017 2005 Fair Property CIP Loan Til 2017	29,742	29,742	29,742	29,742	29,742	29,742	29,742
397.76.00.1091 From Parks for Odlin Renov LOCAL Loan	14,050	13,750	13,450	13,150	13,150	12,750	12,750
397.76.00.1092 Fr Parks for Odlin Ren GO Bond Pmt	59,275	63,000	61,900	60,800	60,800	59,700	59,700
397.76.00.2017 2015 Lank Bank - Lawson Ridge Acq Loan				500,000	180,000		
397.76.00.2026 2012 GO Bond - LB 2006 Defeasance	38,955	37,800	177,800	180,000	267,019	177,100	177,100
397.76.00.2036 2006 Landbank GO Bonds Til 2036	52,744	52,919	265,619	267,019		268,219	268,219
397.76.00.2114 2006 Landbank GO Bonds Til 2014	853,075	855,900	0	0		0	0
397.76.00.2126 2012 GO Bond - LB 2002 Refunding	29,783	28,900	138,900	136,700	136,700	134,500	134,500
397.76.00.2226 2012 GO Bond - LB New Money	20,199	19,600	94,600	93,100	93,100	91,600	91,600
397.95.00.2018 2004 GO Bonds Rds Cattle Pt Til 2018	86,393	84,013	86,633	84,008	84,008	86,270	86,270
397.95.00.2028 2008 Orcas Landing Loan thru 2028	178,236	180,474	177,324	178,949	178,949	180,149	180,149
Total Other Financing Sources	1,748,527	1,639,405	1,320,927	1,817,168	1,317,167	1,313,006	1,313,006
Total Bond Redemption Fund	1,748,633	1,639,463	1,320,940	1,818,911	1,318,912	1,314,750	1,314,750

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES								
2001	Bond Redemption Fund							
508	Ending Net Cash and Investments							
508.80.00.0000	Ending Cash	0	0	0	1,743	1,744	1,744	1,744
Total Ending Net Cash and Investments		0	0	0	1,743	1,744	1,744	1,744
591	Redemption of Debt							
591.18.71.2026	2006 Carlson GO Bonds Til 2026	80,000	85,000	90,000	90,000	90,000	95,000	95,000
591.21.71.0000	Sheriff Wing (til 2009) Refund 2014	15,371	17,079	0	0	0	0	0
591.21.71.0001	Parking Lots (til 2009) Refund 2014	3,007	3,342	0	0	0	0	0
591.21.71.0002	Orcas Sheriff (til 2009) Refund 2014	1,225	1,361	0	0	0	0	0
591.69.71.0000	SJ Senior CTR (til 2009) refund 2014	1,894	2,104	0	0	0	0	0
591.75.71.0000	Fair Building (til 2009) Refund 2014	5,347	5,941	0	0	0	0	0
591.75.79.2017	2005 Fair Prop COP Pmt Till 2017	24,155	25,237	26,367	27,548	27,548	28,782	28,782
591.76.71.2020	Odlin GO Bond Principal - to 2020	50,000	55,000	55,000	55,000	55,000	55,000	55,000
591.76.71.2026	2012 LB Defeas GO Bond Principal to 2026	0	0	140,000	145,000	145,000	145,000	145,000
591.76.71.2036	2006 Landbank GO Bonds Principal	52,744	41,051	90,000	95,000	95,000	100,000	100,000
591.76.71.2114	2006 LB GO Bonds to 2014 Principal	853,075	663,949	0	0	0	0	0
591.76.71.2126	2012 GO Bond - LB 2002 Refunding princ	0	0	110,000	110,000	110,000	110,000	110,000
591.76.71.2226	2012 GO Bond - LB New Money principal	0	0	75,000	75,000	75,000	75,000	75,000
591.76.79.2017	Lank Bank Lawson Ridge Loan Principal				500,000			
591.76.79.2021	Odlin LOCAL Loan Principal - to 2021	10,000	10,000	10,000	10,000	10,000	10,000	10,000
591.95.71.2018	2004 Rds LaFarge GO Bond Princ to 2018	128,745	107,941	111,663	115,385	115,385	119,107	119,107
591.95.71.2118	2004 Rds Cattle Pt GO Bond Princ to 2018	86,393	70,000	75,000	75,000	75,000	80,000	80,000
591.95.79.2028	2008 Orcas Landing LOCAL Loan Principal	178,236	90,000	90,000	95,000	95,000	100,000	100,000
Total Redemption of Debt		1,490,192	1,178,005	873,030	1,392,933	892,933	917,889	917,889
592	Interest & Other Debt Service Costs							
592.14.89.0000	Debt service admin fee	2,070	172	0	2,527	2,527	892	892
592.18.83.2026	2006 Carlson GO Bond Int Til 2026	62,583	59,383	55,983	52,383	52,383	48,783	48,783
592.21.83.0000	Sheriff Wing (2009) Int Refund 2014	1,348	717	0	0	0	0	0
592.21.83.0001	Parking Lots (2009) Int Refund 2014	264	140	0	0	0	0	0
592.21.83.0002	Orcas Sheriff (2009) Int Refund 2014	107	57	0	0	0	0	0
592.69.83.0000	S J Senior Ctr (2009) Int Refund 2014	166	88	0	0	0	0	0
592.75.83.0000	Fair Bldg (2009) Int Refund 2014	469	250	0	0	0	0	0
592.75.83.2017	2005 Fair Prop COP Int Till 2017	5,587	4,505	3,375	2,194	2,194	960	960
592.76.83.2020	Odlin GO Bond Interest - to 2020	9,275	8,000	6,900	5,800	5,800	4,700	4,700
592.76.83.2021	Odlin LOCAL Loan Interest - to 2021	4,050	3,750	3,450	3,150	3,150	2,750	2,750
592.76.83.2026	2012 GO Bond LB 2006 Defeasance interest	38,955	37,800	37,800	35,000	35,000	32,100	32,100
592.76.83.2036	2006 Landbank GO Bonds Interest	0	11,868	175,619	172,019	172,019	168,219	168,219

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
592.76.83.2114 2006 LB GO Bonds to 2014 Interest	0	191,951	0	0		0	0
592.76.83.2126 2012 GO Bond LB 2006 Refunding interest	29,783	28,900	28,900	26,700	26,700	24,500	24,500
592.76.83.2226 2012 GO Bond LB New Money interest	20,199	19,600	19,600	18,100	18,100	16,600	16,600
592.95.83.2018 2004 Rds LaFarge GO Bond Int to 2018	0	20,983	17,313	13,405	13,405	9,194	9,194
592.95.83.2028 2008 Orcas Landing LOCAL Loan Interest	0	90,474	87,324	83,950	83,949	80,149	80,149
592.95.83.2118 2004 Rds Cattle Pt GO Bond Int to 2018	0	14,013	11,633	9,007	9,008	6,270	6,270
Total Interest & Other Debt Service Costs	174,856	492,651	447,897	424,235	424,234	395,117	395,117
597 Transfers-out							
597.37.00.2017 2002 ER&R Beaverton GO Bond til 2017	70,545	0	0	0	0	0	0
597.48.00.2018 2004 GO Bonds ER&R Shop Til 2018	44,202	0	0	0	0	0	0
Total Transfers-out	114,747	0	0	0	0	0	0
Total Bond Redemption Fund	1,779,795	1,670,656	1,320,927	1,818,911	1,318,912	1,314,750	1,314,750

3061 Capital Improvement Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
3061	Capital Improvement Fund							
01	REET 1							
308.10.00.0000	REET 1 Reserves for LTD	0	0	0	72,125	72,125	173,629	173,629
308.10.00.0001	REET 1 Available Beginning Cash	0	0	0	1,083,507	1,083,743	724,977	724,977
318.34.00.0000	REET 1 - First Quarter Percent	384,791	535,993	602,635	550,000	660,000	650,000	650,000
341.93.00.0069	Orcas Sr Council Share of Cap Exps	0	0	12,500	4,845	0	0	0
361.11.00.0000	REET 1 Investment Interest - LGIP	559	403	652	700	1,500	1,500	1,500
397.12.00.3061	Transfers from Cap Imp TCIA	0	0	0	40,000	0		
397.12.00.6011	Fr Treas Trust - Trial Ct Improvement	0	25,000	0	0	0	0	0
Total REET 1		385,350	561,396	615,787	1,751,177	1,817,368	1,550,106	1,550,106
02	REET 2							
308.10.00.0000	REET 2 Reserves for LTD	0	0	0	148,950	148,950	47,488	47,488
308.10.00.0001	REET 2 Available Beginning Cash	0	0	0	700,610	700,610	628,541	628,541
318.35.00.0000	REET 2 - Second Quarter Percent	384,679	490,952	602,636	550,000	660,000	650,000	650,000
361.11.00.0000	REET 2 Investment Interest - LGIP	437	475	829	800	2,000	1,500	1,500
397.76.00.1021	Transfers-in from LB for PTNA	0	0	0	20,000	20,000	0	0
397.76.00.1121	Transfers-in from Roads for PTNA	0	0	0	20,000	20,000	0	0
Total REET 2		385,116	491,427	603,465	1,440,360	1,551,560	1,327,529	1,327,529
03	Capital Reserves							
308.10.00.0000	Beginning Capital Reserves (Ord 35-20	0	0	0	639,367	639,367	749,891	749,891
308.10.00.0001	Beginning Cap Reserves fr REET 1						600,000	600,000
332.15.23.0000	Payment In Lieu of Property Tax (BLM)	5,783	7,674	7,604	7,000	7,824	7,500	7,500
361.11.00.0000	Capital Reserves Investment Int - LGIP	360	356	711	500	2,700	2,000	2,000
361.11.00.0001	REET1 Cap Reserves Invstmt Int - LGIP						1,500	1,500
397.14.00.0001	Fr Gen'l Fund - Capital Reserves	300,000	200,000	100,000	100,000	100,000	100,000	100,000
397.14.00.3061	From Capital Imp REET 1	0	0	0	600,000	600,000	200,000	200,000
Total Capital Reserves		306,143	208,030	108,315	1,346,867	1,349,891	1,660,891	1,660,891
04	Trial Court Improvement Funds							
308.10.00.0000	Beginning TCIA Funds	0	0	0	93,241	93,241	95,641	95,641
361.11.00.0000	TCIA Interest Income - LGIP	0	0	42	0	400	500	500
397.12.00.0146	Transfers-in from District Court	0	0	4,443	18,414	17,000	18,000	18,000
397.12.00.6011	Transfers-in from Treasurer's Trust	0	0	88,951	0	0	0	0
Total Trial Court Improvement Funds		0	0	93,436	111,655	110,641	114,141	114,141

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
05 Elections Equipment Reserves							
308.80.00.0000 Beginning Elections Equipment Reserves						62,000	62,000
397.14.00.0149 Transfers-in from Elections	0	0	0	61,759	62,000	12,000	12,000
Total Elections Equipment Reserves	0	0	0	61,759	62,000	74,000	74,000
Total Capital Improvement Fund Revenues	1,076,609	1,260,853	1,421,003	4,711,818	4,891,460	4,726,667	4,726,667
EXPENDITURES							
3061 Capital Improvement Fund							
01 REET 1							
508.10.00.0000 REET 1 Reserves for LTD	0	0	0	73,525	73,525	173,629	173,629
508.10.00.0001 REET 1 Available Ending Cash	0	0	0	528,395	825,081	187,334	187,334
588.80.00.0000 Prior Year Adjustments	0	0	44,023	0		0	0
594.18.10.0000 Salaries and Wages	12,033	272	0	77,000	11,000	77,000	77,000
594.18.20.0001 FICA & Medicare	864	20	0	0	800	0	0
594.18.20.0002 Dept of Labor & Industries	545	2	0	0	550	0	0
594.18.20.0003 Retirement/PERS	916	25	0	0	1,200	0	0
594.18.20.0006 Medical Insurance	2,639	31	0	0	3,000	0	0
594.18.20.0020 HSA/VEBA Contributions					800		
594.18.43.2000 Travel Outside County	0	0	1,868	0		0	0
594.18.45.0000 Operating Rentals and Leases	0	112	0	0		0	0
594.18.61.0000 Argyle lots (for Affordable Housing)						500,000	500,000
594.18.62.0000 Facilities Yrly Capital - Buildings	20,689	0	869	25,000	25,000	25,000	25,000
594.18.62.0001 Leg/Elections Building Capital Maint	795	7	0	0	0	0	0
594.18.62.0002 Annex Capital Maintenance	0	45,383	0	24,000	24,000	0	0
594.18.62.0003 Orcas Sheriff Substation	0	0	3,837	3,500	3,500	0	0
594.18.62.0004 Courthouse Capital Maintenance	0	12,236	106,638	24,500	4,500	20,000	20,000
594.18.62.0006 Admin Campus	0	0	0	113,514	20,000	93,514	93,514
594.18.62.0008 Financial Offices Remodel/Repair	0	0	19,169	30,831	30,000	0	0
594.18.62.0009 Superior Ct Maint/Remodel	0	0	0	45,000	0	20,000	20,000
594.18.62.0011 Courthouse Security Upgrades	4,331	94,609	20,282	40,000	68,000	25,000	25,000
594.18.63.0001 Courthouse Parking Lot Capital Maint	11,833	0	0	0	0	0	0
594.18.63.0002 Courthouse Lawn & Landscape	0	0	0	6,000	6,000	0	0
594.18.64.0000 HVAC Replacement	0	45,514	43,764	25,000	25,000	25,000	25,000
594.21.62.0000 Sheriff's Office Upgrades	0	0	0	6,500	6,500	0	0
594.21.62.0001 Sheriff's Evidence Building	0	0	0	40,000	10,000	30,000	30,000
594.69.62.0000 Orcas Sr Center Bldg Improvements	0	0	0	9,500	0	0	0
597.14.00.3063 To Capital Imp Capital Reserves	0	0	0	600,000	600,000	200,000	200,000
597.18.00.2026 To Bond Redemp - Carlson bldg til 2021	42,583	44,383	45,983	42,684	42,684	143,783	143,783
597.18.00.2027 Carlson share Debt Service Admin Fee						104	104

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
597.60.00.0001 Transfers-out to Current Expense	0	0	0	6,486	6,486	0	0
597.75.00.1081 To Fair Certificate of Part Loan to 2017	29,742	29,742	29,742	29,742	29,742	29,742	29,742
597.95.00.1121 To Roads - Design Projects	0	0	41,060	0		0	0
Total REET 1	126,970	272,336	357,235	1,751,177	1,817,368	1,550,106	1,550,106
02 REET 2							
508.10.00.0000 REET 2 Reserves for LTD	0	0	0	150,450	150,450	47,488	47,488
508.10.00.0001 REET 2 Available Ending Cash	0	0	0	-29,008	525,579	385,147	385,147
576.80.41.0000 Parks Trails & Natural Areas Plan	0	0	0	60,000	60,000	0	0
594.37.62.0000 Orcas Island Re-use Facility Building				450,000	450,000		
597.18.00.2026 To Bond Redemp - Carlson Bldg til 201	100,000	100,000	100,000	100,000	100,000	0	0
597.31.00.4157 To Stormwater Capital Projects	0	0	0	150,000	65,000	328,000	328,000
597.76.00.1082 To Fair - Capital Projects	0	24,512	13,171	289,231	94,000	364,406	364,406
597.76.00.1090 To Parks for Admin Cap Projects	27,163	28,531	384,460	10,000	1,844	0	0
597.76.00.1091 To Parks - Odlin Bond Pmt	48,325	51,750	50,350	48,950	48,950	47,488	47,488
597.76.00.1092 To Parks - Odlin Capital	0	0	0	135,000	35,000	100,000	100,000
597.76.00.1093 To Parks - Shaw Park Capital	5,224	41,735	19,942	5,000	5,000	0	0
597.76.00.1094 To Parks - Eastsound Capital	0	0	0	5,000	5,000	0	0
597.76.00.1095 To Parks - SJCP Capital	0	0	31,338	8,062	8,062	0	0
597.76.00.1096 To Parks - SJI Day Parks	0	0	0	57,675	2,675	55,000	55,000
Total REET 2	180,712	246,528	599,261	1,440,360	1,551,560	1,327,529	1,327,529
03 Capital Reserves							
508.10.00.0000 Ending Capital Reserves (Ord 35-2009)	0	0	0	681,867	749,891	859,391	759,391
508.10.00.0001 Ending Cap Reserves fr REET 1	0	0	0	600,000	600,000	801,500	801,500
594.18.64.0000 Software Systems	0	64,043	0	5,000			100,000
597.18.00.5021 Transfers-out to Info Tech	0	50,000	70,000	60,000		0	0
Total Capital Reserves	0	114,043	70,000	1,346,867	1,349,891	1,660,891	1,660,891
04 Trial Court Improvement Funds							
508.10.00.0000 Ending TCIA Funds	0	0	0	71,655	95,641	99,141	99,141
594.18.62.0146 District Ct Maint/Remodel						0	0
594.18.62.0182 Superior Ct Maint/Remodel						15,000	15,000
597.12.00.0146 Transfers-out to District Court	0	0	195	40,000	15,000	0	0
Total Trial Court Improvement Funds	0	0	195	111,655	110,641	114,141	114,141
05 Elections Equipment Reserves							
508.80.00.0000 Ending Election Equipment Reserve	0	0	0	61,759	62,000	74,000	74,000
Total Elections Equipment Reserves	0	0	0	61,759	62,000	74,000	74,000
Total Capital Improvement Fund Expenditures	307,682	632,907	1,026,691	4,711,818	4,891,460	4,726,667	4,726,667

4011 Solid Waste Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
4011	Solid Waste Fund							
300	Cash							
308.10.00.0000	Beginning Cash	0	0	0	268,052	268,052	275,026	275,026
Cash		0	0	0	268,052	268,052	275,026	275,026
310	Taxes							
318.45.00.0001	Local SW Disposal Tax - SJ Sani	0	127,989	81,594	73,500	115,870	73,500	73,500
318.45.00.0002	Local SW Disposal Tax - ORS	0	43,221	36,055	32,340	32,340	32,340	32,340
318.45.00.0004	Local SW Disposal Tax - Lautenbach	0	28,749	44,653	41,160	41,160	41,160	41,160
Total Taxes		0	199,959	162,302	147,000	189,370	147,000	147,000
330	Intergovernmental Revenue							
334.03.10.0000	DOE Grant	0	4,600	0	0	0	0	0
334.03.10.0002	DOE CPG Grant - Composting	7,115	0	2,375	0	0	0	0
334.03.10.0554	DOE - Local Source Control	55,640	10,597	0	0	0	0	0
334.03.10.1120	DOE - Litter Cleanup	3,670	2,877	8,124	5,000	7,500	11,250	11,250
334.03.16.0000	DOE CPG Grant - Operations	63,170	42,721	90,622	63,000	63,000	55,000	55,000
Total Intergovernmental Revenue		129,595	60,795	101,121	68,000	70,500	66,250	66,250
340	Charges for Goods and Services							
341.70.00.0000	Sale of Worm Bins & Composters	950	0	0	0	0	0	0
343.71.00.0000	Recycled Material	718	124	0	0	129	0	0
343.72.00.0000	Franchise Collector	704,519	0	0	0	0	0	0
343.73.00.0000	Tipping Fees - All Islands	775,051	208,237	0	0	0	0	0
343.73.04.0000	Town of Friday Harbor	312	56	0	0	0	0	0
343.73.91.0000	Haz Waste Disposal - San Juan	1,860	2,600	2,458	2,500	1,799	3,000	3,000
343.73.92.0000	Haz Waste Disposal - Orcas	1,871	2,601	996	3,000	1,534	2,500	2,500
343.73.93.0000	Haz Waste Disposal - Lopez	25	538	265	1,000	786	1,000	1,000
343.74.00.0000	Recycle Fees	192,323	45,653	0	0	500	0	0
Total Charges for Goods and Services		1,677,629	259,809	3,719	6,500	4,748	6,500	6,500
360	Miscellaneous Revenues							
361.40.00.0000	Interest and Other Earnings	153	116	0	0	0	0	0
362.50.00.0001	San Juan Operator Lease	0	13,180	19,680	15,600	19,680	19,680	19,680
362.50.00.0002	Orcas Operator Lease	3,383	17,815	7,700	8,400	8,400	8,400	8,400

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
362.50.00.0003 Lopez Operator Lease	28,643	40,679	39,372	28,000	30,853	31,779	31,779
369.90.00.0000 Recovery of NSF Check Fees	-6	0	0	0	0	0	0
369.90.00.0001 Miscellaneous Income	0	106	0	0	0	0	0
369.93.00.0000 OPALCO Capital Refunds	7	0	0	0	0	0	0
369.95.00.0000 Refund of prior year expenditures	252	0	0	0	0	0	0
Total Miscellaneous Revenues	32,432	71,896	66,752	52,000	58,933	59,859	59,859
380 Nonrevenues							
386.00.00.0000 Sales Tax State Remittances	281	1,150	0	0		0	0
386.37.00.0000 Solid Waste Refuse Tax Collection	27,595	7,427	0	0		0	0
Total Nonrevenues	27,876	8,577	0	0	0	0	0
390 Other Financing Sources							
395.10.00.0000 Sale of Fixed Assets	2,914	14,754	0	0		0	0
Total Other Financing Sources	2,914	14,754	0	0	0	0	0
Total Solid Waste Fund Revenues	1,870,446	615,790	333,894	541,552	591,603	554,635	554,635

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
4011 Solid Waste Fund							
508 Ending Net Cash and Investments							
508.10.00.0000 Ending Cash	0	0	0	224,820	275,026	223,867	223,867
Total Ending Net Cash and Investments	0	0	0	224,820	275,026	223,867	223,867
537 Garbage and Solid Waste Utilities							
537.10.10.0000 Salaries and Wages	96,012	98,376	53,894	103,674	85,717	108,858	108,858
537.10.10.0001 Public Works Director	0	0	2,625	0	1,930	0	0
537.10.10.0025 overtime	0	0	235	0	0	0	0
537.10.13.0000 Vacation Paid	30,676	3,901	2,999	0	9,967	0	0
537.10.14.0000 Sick Leave Paid	7,958	4,306	660	0	3,457	0	0
537.10.15.0000 Holiday Paid	9,729	3,985	2,323	0	2,602	0	0
537.10.20.0000 Fringe Benefits	0	0	0	64,278	48,120	67,492	67,492
537.10.20.0001 FICA & Medicare	10,705	8,115	4,536	0	5,122	0	0
537.10.20.0002 Dept of Labor & Industries	418	390	204	0	157	0	0
537.10.20.0003 Retirement/PERS	10,369	8,573	6,079	0	6,866	0	0
537.10.20.0006 Medical Insurance	12,213	12,437	7,314	0	3,457	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
537.10.20.0009 Unemployment	2,152	8,880	5,550	0	0	0	0
537.10.20.0020 HSA/VEBA Contributions	3,346	3,993	1,871	0	556	0	0
537.10.23.0000 Moving Allowance	0	1,000	0	0	0	0	0
537.10.31.0000 Supplies	699	481	32	1,000	1,721	1,500	1,500
537.10.31.0005 Food For Meetings					74	100	100
537.10.35.0000 Small Tools & Minor Equipment	0	2,512	89	1,500	500	1,000	1,000
537.10.36.0000 Small & Attractive Assets(e.g.computer	0	2,637	0	0	0	0	0
537.10.41.0000 Professional Services	93,902	64,469	1,345	2,000	2,000	2,000	2,000
537.10.41.0044 Advertising	210	407	646	1,000	1,000	1,000	1,000
537.10.41.0125 HSA Admin fees	0	44	6	150	0	100	100
537.10.41.5021 Information Technology Services	6,761	2,737	6,602	4,264	4,264	7,758	7,758
537.10.41.5022 GIS Services					0	0	0
537.10.42.0010 Postage	634	227	0	900	250	500	500
537.10.42.0020 Telephone	1,368	409	0	0	546	750	750
537.10.42.0030 cell charges	660	656	166	660	660	0	0
537.10.42.0040 Internet	496	9	0	0	0	0	0
537.10.43.1000 Travel In County	0	93	0	300	122	200	200
537.10.43.2000 Travel - Out of County	1,212	3,613	0	2,000	2,000	2,000	2,000
537.10.44.0000 Taxes and Operating Assessments	78	0	0	0	0	0	0
537.10.45.0000 Operating Rentals and Leases	1,977	11,059	17,401	18,000	18,000	18,000	18,000
537.10.46.0000 Liability Insurance	15,292	12,331	7,016	2,926	2,926	1,548	1,548
537.10.46.0001 Property Insurance	836	811	915	827	827	894	894
537.10.48.0000 Contract Services	2,790	990	4,125	5,000	5,000	10,000	10,000
537.10.49.0010 Professional Association Dues	152	0	216	250	180	250	250
537.10.49.0020 Subscriptions & Publications	49	0	0	250	100	250	250
537.10.49.0030 Conferences & Training	160	504	0	1,000	1,220	1,500	1,500
537.10.49.0050 Printing & Copying	12	6	0	100	100	100	100
537.10.49.0065 Bank Charges For Credit Card Useage	8,540	3,210	0	0	0	0	0
537.10.49.0090 Licenses Permits & Fees	1,798	1,428	2,057	1,000	1,000	1,000	1,000
537.10.53.0000 B&O Excise Taxes	15,456	4,404	0	0	0	0	0
537.11.10.0000 Salaries and Wages	1,307	0	0	0	0	0	0
537.11.20.0001 FICA & Medicare	98	0	0	0	0	0	0
537.11.20.0003 Retirement/PERS	120	0	0	0	0	0	0
537.11.20.0006 Medical Insurance	128	0	0	0	0	0	0
537.61.10.0000 Salaries and Wages	5,968	2,816	0	0	0	0	0
537.61.10.0025 overtime	294	0	0	0	0	0	0
537.61.20.0001 FICA & Medicare	467	210	0	0	0	0	0
537.61.20.0002 Dept of Labor & Industries	296	166	0	0	0	0	0
537.61.20.0003 Retirement/PERS	519	259	0	0	0	0	0
537.61.20.0006 Medical Insurance	667	348	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
537.61.20.0020	HSA/VEBA Contributions	187	22	0	0	0	0
537.61.45.0000	Equipment Rental	13,695	4,719	0	0	0	0
537.61.47.0001	Utility Services-Waste Management	10,634	0	0	0	0	0
537.61.47.0002	Utility Services	1,917	560	0	0	0	0
537.61.47.0003	Long Haul Contract (Tons)	17,317	4,923	0	0	0	0
537.61.48.0000	Contracted Services-Equip Repair & M	4,805	2,100	0	0	0	0
537.61.49.0090	Licenses Permits & Fees	84	0	0	0	0	0
537.62.10.0000	Salaries and Wages	6,021	0	70	0	0	0
537.62.10.0025	overtime	166	0	0	0	0	0
537.62.20.0001	FICA & Medicare	463	0	5	0	0	0
537.62.20.0002	Dept of Labor & Industries	283	0	0	0	0	0
537.62.20.0003	Retirement/PERS	489	0	7	0	0	0
537.62.20.0006	Medical Insurance	623	0	5	0	0	0
537.62.20.0020	HSA/VEBA Contributions	147	0	0	0	0	0
537.62.45.0000	Equipment Rental	17,165	3,519	0	0	0	0
537.62.47.0001	Utility Services-Waste Management	26,140	0	0	0	0	0
537.62.47.0002	Utility Services	7,065	0	0	0	0	0
537.62.47.0003	Long Haul Contract (Tons)	25,976	0	0	0	0	0
537.62.48.0000	Contracted Services-Repairs & Maint	4,665	0	0	0	0	0
537.62.49.0090	Licenses Permits & Fees	84	0	0	0	0	0
537.63.10.0000	Salaries and Wages	511	0	0	0	0	0
537.63.20.0001	FICA & Medicare	39	0	0	0	0	0
537.63.20.0002	Dept of Labor & Industries	23	0	0	0	0	0
537.63.20.0003	Retirement/PERS	37	0	0	0	0	0
537.63.47.0001	MRF Contract	1,581	0	0	0	0	0
537.63.47.0002	Roll-Off Contract - Waste Mgt	640	0	0	0	0	0
537.63.47.0003	Lopez Ferry Fees	150	0	0	0	0	0
537.63.48.0000	Contracted Services	0	425	13,183	0	0	0
537.81.10.0000	Wages	62,667	38,468	0	0	0	0
537.81.10.0025	Overtime	1,789	353	0	0	0	0
537.81.20.0001	FICA & Medicare	4,869	2,893	0	0	0	0
537.81.20.0002	Dept of Labor & Industries	2,705	1,822	0	0	0	0
537.81.20.0003	Retirement/PERS	4,844	3,421	0	0	0	0
537.81.20.0006	Medical Insurance	6,216	4,550	0	0	0	0
537.81.20.0020	HSA/VEBA Contributions	1,933	378	0	0	0	0
537.81.22.0000	Clothing Allowance	500	0	0	0	0	0
537.81.31.0000	Supplies	960	1,915	0	0	0	0
537.81.45.0000	Operating Rentals and Leases	46,855	16,556	0	0	0	0
537.81.47.0000	Utilities - Septic	4,239	2,397	0	0	0	0
537.81.47.0001	Utility Services-Waste Management	203,152	112,909	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
537.81.47.0002	Utility Services	1,297	463	0	0	0	0
537.81.47.0003	Long Haul Contract (Tons)	29,929	12,842	0	0	0	0
537.81.48.0000	Contracted Services	4,022	6,911	0	0	0	0
537.81.49.0090	Licenses Permits & Fees	545	545	0	0	0	0
537.82.10.0000	Salaries and Wages	111,941	0	0	0	0	0
537.82.10.0025	Overtime	5,453	0	0	0	0	0
537.82.20.0001	FICA & Medicare	8,792	0	0	0	0	0
537.82.20.0002	Dept of Labor & Industries	4,798	0	0	0	0	0
537.82.20.0003	Retirement/PERS	9,159	0	0	0	0	0
537.82.20.0006	Medical Insurance	12,834	0	0	0	0	0
537.82.20.0020	HSA/VEBA Contributions	2,302	0	0	0	0	0
537.82.22.0000	Clothing allowance	500	0	0	0	0	0
537.82.31.0000	Supplies	786	0	0	0	0	0
537.82.32.0000	Fuel consumed	212	0	0	0	0	0
537.82.42.0030	cell charges	420	0	0	0	0	0
537.82.45.0000	Equipment Rental	45,095	10,556	0	0	0	0
537.82.47.0000	Utilities	6,332	0	0	0	0	0
537.82.47.0001	Utility Services-Waste Management	457,893	0	0	0	0	0
537.82.47.0002	Utility Services	2,310	0	0	0	0	0
537.82.47.0003	Long Haul Contract (Tons)	37,267	0	0	0	0	0
537.82.48.0000	Contracted Services	1,633	0	0	0	0	0
537.82.49.0090	Licenses Permits & Fees	545	545	0	0	0	0
537.83.10.0000	Salaries and Wages	17,030	0	0	0	0	0
537.83.10.0025	Overtime	416	0	0	0	0	0
537.83.20.0001	FICA & Medicare	1,335	0	0	0	0	0
537.83.20.0002	Dept of Labor & Industries	69	0	0	0	0	0
537.83.20.0003	Retirement/PERS	103	0	0	0	0	0
537.83.20.0006	Medical Insurance	10	0	0	0	0	0
537.83.47.0000	Utilities	333	0	0	0	0	0
537.83.47.0002	Utility Services	360	0	0	0	0	0
537.83.47.0003	Long Haul Contract (Tons)	254	0	0	0	0	0
537.83.49.0090	Licenses Permits & Fees	619	0	0	0	0	0
537.90.10.0000	Wages	16,762	12	11,646	5,000	3,254	5,250
537.90.10.0025	Overtime	0	0	4,586	0	1,519	0
537.90.20.0000	Personnel Benefits	0	0	0	3,100	2,932	3,255
537.90.20.0001	FICA & Medicare	1,255	1	1,213	0	59	0
537.90.20.0002	Dept of Labor & Industries	42	0	76	0	3	0
537.90.20.0003	Retirement/PERS	721	1	1,589	0	86	0
537.90.20.0006	Medical Insurance	823	2	1,529	0	18	0
537.90.20.0020	HSA/VEBA Contributions	111	0	652	0	1	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
537.90.31.0000 Supplies	934	262	837	1,000	1,000	1,000	1,000
537.90.35.0000 Small Tool & Equipment	0	0	0	500	500	500	500
537.90.41.0000 Prof. Services/HHW Program	0	6,650	0	0	0	0	0
537.90.41.0044 Advertising	1,405	411	2,563	2,600	2,600	2,600	2,600
537.90.42.0010 Postage	12	0	6	100	100	100	100
537.90.43.1000 Travel Within County	0	0	27	0	112	100	100
537.90.45.0000 Haz. Waste & Litter-Equipment Rental	0	0	545	500	500	500	500
537.90.47.0000 Utility Services	1,505	1,280	20,571	0	97	100	100
537.90.47.0001 Noxious Weed Disposal	117	2,832	459	4,000	4,000	4,000	4,000
537.90.47.0002 Littler Bag Tag Disposal	33	2,283	126	8,000	8,000	10,000	10,000
537.90.47.0003 Eastsound Village Refuse	0	0	0	8,517	8,517	10,000	10,000
537.90.47.0004 Haz Mat Disposal					500	500	500
537.90.48.0000 Contracted Services	63,304	51,642	74,265	70,000	70,000	65,000	65,000
537.90.49.0050 Printing and copying	131	0	87	0	0	0	0
537.91.49.0050 Printing & Copying	23	0	0	0	0	0	0
Total Garbage and Solid Waste Utilities	1,679,932	569,960	262,953	314,396	314,241	329,705	329,705
554 Environmental Services							
554.92.10.0003 Pollution Prevention Specialist - LSC	38,422	0	0	0		0	0
554.92.41.5021 Info Technology Services - LSC	2,154	1,504	0	0		0	0
554.92.46.0000 Liability Insurance - LSC	1,188	160	0	0		0	0
Total Environmental Services	41,764	1,664	0	0	0	0	0
586 Agency Type Disbursements							
586.37.00.0000 Solid Waste Collection Tax (Refuse)	26,746	8,679	0	0		0	0
Agency Type Disbursements	26,746	8,679	0	0	0	0	0
588 Prior Year(s) Adjustments							
588.80.00.0000 Prior Year Adjustments	0	0	279	0		0	0
Total Prior Year(s) Adjustments	0	0	279	0	0	0	0
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	3,157	2,845	1,655	853	853	1,063	1,063
597.14.00.0006 Transfer to Insur Reserve - LSC	0	0	168	0	0	0	0
597.14.00.5053 Transfer to Insur Reserve - LSC	197	205	0	0	0	0	0
597.37.00.4017 Transfer to S/W Capital Projects	0	420,000	0	0	0	0	0
597.76.00.1091 Transfers to Parks for Garbage Pickup	0	0	5,610	1,483	1,483	0	0
Total Transfers-out	3,354	423,050	7,433	2,336	2,336	1,063	1,063
Total Solid Waste Fund Expenditures	1,751,796	1,003,353	270,665	541,552	591,603	554,635	554,635

4017 Solid Waste Projects Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
4017	Solid Waste Projects Fund							
300	Cash							
308.10.00.0000	Available Beginning Cash	0	0	0	101,824	101,824	100,175	100,175
308.10.00.0001	Orcas Landfill Reserve Account	0	0	0	256,166	256,166	271,166	271,166
Total Cash		0	0	0	357,990	357,990	371,341	371,341
310	Taxes							
318.45.00.0000	Local SW Disposal Tax	122,202	36,521	0	0		0	0
318.45.00.0001	Local SW DisposalTax - SJ Sani	209,767	97,215	88,394	80,250	126,151	80,250	80,250
318.45.00.0002	Local SW Disposal Tax - ORS	13,009	28,429	37,000	35,310	35,310	35,310	35,310
318.45.00.0004	Local SW Disposal Tax - Lautenbach	0	6,535	51,973	44,940	44,940	44,940	44,940
Total Taxes		344,978	168,700	177,367	160,500	206,401	160,500	160,500
370	Capital Contributions-Proprietary Funds							
379.00.00.0002	Capital Contributions from ORS	0	0	0	16,000	16,000	0	0
Total Capital Contributions-Proprietary Funds		0	0	0	16,000	16,000	0	0
390	Other Financing Sources							
397.37.00.4011	Transfer-in from Solid Waste General	0	420,000	0	0		0	0
397.37.00.5011	Transfers-in from ER&R	0	242,950	0	0		0	0
Total Other Financing Sources		0	662,950	0	0	0	0	0
Total Solid Waste Projects Fund Revenue		344,978	831,650	177,367	534,490	580,391	531,841	531,841

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES								
4017	Solid Waste Projects Fund							
508	Ending Net Cash and Investments							
508.10.00.0000	Available Ending Cash	0	0	0	69,274	100,175	26,769	26,769
508.10.00.0001	Orcas Landfill Reserve Account	0	0	0	256,166	271,166	286,166	286,166
Total Ending Net Cash and Investments		0	0	0	325,440	371,341	312,935	312,935

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
537 Garbage and Solid Waste Utilities							
537.35.10.0000 Wages - Site Maintenance	0	0	0	4,000	7,937	12,000	12,000
537.35.10.0025 Overtime - Site Maintenance					371	0	0
537.35.20.0000 Personnel Benefits	0	0	0	2,480	2,480	7,440	7,440
537.35.20.0001 FICA & Medicare					312	0	0
537.35.20.0002 Dept of Labor & Industries					172	0	0
537.35.20.0003 Retirement/PERS					482	0	0
537.35.20.0006 Medical Insurance					705	0	0
537.35.20.0020 HSA/VEBA Contributions					24	0	0
537.35.31.0000 Materials & Supplies	0	0	0	3,000	6,729	0	0
537.35.41.0000 Orcas Landfill Monitoring-DOE Require	95,037	140,696	94,834	100,000	100,000	100,000	100,000
537.35.48.0000 Chip Seal Existing Orcas Roadways	0	0	0	34,000	24,268	20,000	20,000
Total Garbage and Solid Waste Utilities	95,037	140,696	94,834	143,480	143,480	139,440	139,440
591 Redemption of Debt							
591.37.71.0001 San Juan Transfer Station	4,901	5,446	0	0	0	0	0
591.37.71.0002 Orcas Landfill	10,248	11,386	0	0	0	0	0
591.37.71.0003 Orcas Transfer Station	3,007	3,342	0	0	0	0	0
591.37.71.0004 Sutton Road Property	13,300	14,250	15,200	15,200	15,200	16,150	16,150
591.37.71.2026 2012 SW Landfill GO Bond til 2026	10,000	10,000	10,000	10,000	10,000	10,000	10,000
591.37.71.2027 2012 SW Legacy Debt GO Bond till 2027	40,000	40,000	710,000	0	0	0	0
Total Redemption of Debt	81,456	84,424	735,200	25,200	25,200	26,150	26,150
592 Interest & Other Debt Service Costs							
592.37.83.0001 San Juan Transfer Station Interest	430	229	0	0	0	0	0
592.37.83.0002 Orcas Landfill Interest	898	478	0	0	0	0	0
592.37.83.0003 Orcas Transfer Station Interest	264	140	0	0	0	0	0
592.37.83.0004 Sutton Road Interest & Admin Fee	3,248	2,702	2,104	1,597	1,597	751	751
592.37.83.0005 Sutton Road Debt Serv Admin Fee					0	57	57
592.37.83.2026 2012 SW Landfill Int & Admin Fee to 2026	3,401	3,100	2,900	2,723	2,723	2,500	2,500
592.37.83.2027 2012 SW Legacy Debt GO Bond till 2027	24,713	23,445	5,300	50	50	0	0
592.37.83.2028 2012 Landfill - Debt Service Admin Fee						8	8
Total Interest & Other Debt Service Costs	32,954	30,094	10,304	4,370	4,370	3,316	3,316
594 Capital Expenditures							
594.04.10.0000 Wages - DO NOT USE	945	0	0	0	0	0	0
594.04.20.0001 FICA/Medicare	69	0	0	0	0	0	0
594.04.20.0002 L&I	3	0	0	0	0	0	0
594.04.20.0003 Retirement	87	0	0	0	0	0	0
594.04.20.0006 Medical Insurance	131	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
594.37.10.0001 Wages - Capital Expenditures	414	0	0	0	1,433	0	0
594.37.10.0025 Wages - Overtime					163		
594.37.20.0001 FICA/Medicare	31	0	0	0	115	0	0
594.37.20.0002 Dept of Labor & Industries	2	0	0	0	62	0	0
594.37.20.0003 Retirement/PERS	32	0	0	0	178	0	0
594.37.20.0006 Medical Insurance	45	0	0	0	272	0	0
594.37.20.0020 HSA/VEBA Contributions	35	0	0	0	0	0	0
594.37.31.0000 Materials & Supplies					5,818		
594.37.41.0000 Professional Services	359	0	0	0	0	0	0
594.37.49.0090 Licenses Permits & Fees	1,314	3,194	0	0	0	0	0
594.37.63.0001 Orcas Landfill Gas Monitoring System	0	119,651	0	0	0	0	0
594.37.63.0002 Orcas Site Road Improvements	0	0	0	16,000	7,959	0	0
594.37.63.0003 Orcas Transfer Station Well				20,000	20,000	50,000	50,000
Total Capital Expenditures	3,467	122,845	0	36,000	36,000	50,000	50,000
Total Solid Waste Projects Fund Expenditures	212,914	378,059	840,338	534,490	580,391	531,841	531,841

4151 Stormwater Utility Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 Status Quo	2017 Prelim
REVENUES							
4151 Stormwater Utility Fund							
308.10.00.0000 Beginning Cash	0	0	0	208,282	208,282	133,795.00	133,795.00
322.10.00.0000 Stormwater Plan Review Fees	0	490	0	24,500	24,500	24,500.00	24,500.00
331.66.12.0000 EPA Grant	234	323	0	0	0	0.00	0.00
333.66.12.3000 Pollution Identification & Correction	77,969	121,554	79,282	0	0	0.00	0.00
343.10.00.0000 Stormwater Drainage Services	0	740	0	0	0	0.00	0.00
368.50.00.0000 Stormwater Operating Assessment	349,726	342,823	348,986	330,000	330,000	330,000.00	330,000.00
397.31.00.0001 Transfer in from County Current					192	0.00	0.00
397.31.00.1121 Transfers-in from County Roads	0	0	0	150,000	134,279	134,279	134,279
Total Stormwater Utility Fund Revenues	427,929	465,930	428,268	712,782	697,253	622,574.00	622,574.00

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 Status Quo	2017 Prelim
EXPENDITURES							
4151 Stormwater Utility Fund							
508 Ending Net Cash and Investments							
508.10.00.0000 Ending Cash	0	0	0	152,680	133,795	63,703.00	63,703.00
Total Ending Net Cash and Investments	0	0	0	152,680	133,795	63,703.00	63,703.00

531 Storm Drainage Utilities							
531.10.13.0000 Vacation Paid	9,953	5,809	6,228	0	0	0.00	0.00
531.10.14.0000 Sick Leave Paid	4,089	1,792	1,909	0	0	0.00	0.00
531.10.15.0000 Holiday Paid	4,360	3,968	4,236	0	0	0.00	0.00
531.10.20.0001 FICA & Medicare	1,358	839	865	0	0	0.00	0.00
531.10.20.0003 Retirement/PERS	1,519	955	1,245	0	0	0.00	0.00
531.10.20.0006 Medical Insurance	1,432	1,152	1,743	0	0	0.00	0.00
531.10.20.0020 HSA/VEBA Contributions	835	231	362	0	0	0.00	0.00
531.31.10.0000 Wages - Stormwater Utility	48,985	64,987	71,991	87,500	87,500	91,875.00	91,875.00
531.31.10.0001 Public Works Director	0	0	3,258	1,750	5,000	5,250.00	5,250.00
531.31.20.0000 Personnel Benefits	0	0	0	54,250	54,250	56,963.00	56,963.00
531.31.20.0001 FICA & Medicare	3,633	4,716	5,266	0	0	0.00	0.00
531.31.20.0002 Dept of Labor & Industries	162	237	245	0	0	0.00	0.00
531.31.20.0003 Retirement/PERS	4,075	5,985	7,727	0	0	0.00	0.00

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 Status Quo	2017 Prelim
531.31.20.0006 Medical Insurance	3,469	6,450	12,656	0	0	0.00	0.00
531.31.20.0020 HSA/VEBA Contributions	988	1,361	2,917	0	0	0.00	0.00
531.31.22.0000 Clothing Allowance	63	0	0	0	0	0.00	0.00
531.31.23.0000 Moving Allowance	0	0	1,000	0	0	0.00	0.00
531.31.31.0000 Supplies	1,104	0	73	1,500	1,500	1,500.00	1,500.00
531.31.35.0000 Small Tools & Minor Equipment	0	0	2,549	1,500	1,500	1,500.00	1,500.00
531.31.41.0000 Professional Services	420	16,065	7,980	2,000	2,000	2,000.00	2,000.00
531.31.41.0044 Advertising	0	65	239	1,500	1,500	1,500.00	1,500.00
531.31.41.0125 HSA Admin fees	0	35	38	0	0	0.00	0.00
531.31.41.5021 Information Technology Services	9,632	2,068	3,565	5,949	5,949	2,693.00	2,693.00
531.31.41.5022 GIS Services	15,000	19,883	14,003	30,504	30,504	21,218.00	21,218.00
531.31.42.0010 Postage	48	1,750	2,026	3,000	3,000	3,000.00	3,000.00
531.31.42.0020 Telephone	28	51	0	0	0	0.00	0.00
531.31.42.0030 Cell Phones	675	670	742	1,200	1,200	1,200.00	1,200.00
531.31.43.1000 Travel Within County	97	169	171	1,500	1,500	1,500.00	1,500.00
531.31.43.2000 Travel Outside County	25	13	103	5,000	5,000	5,000.00	5,000.00
531.31.45.0000 Operating Rentals and Leases	1,818	3,577	1,810	20,000	20,000	20,000.00	20,000.00
531.31.46.0000 Liability Insurance	2,894	1,204	2,324	1,664	1,664	1,703.00	1,703.00
531.31.49.0010 Professional Assoc Dues	152	161	170	600	600	600.00	600.00
531.31.49.0020 Subscriptions & Publications	0	0	0	300	300	300.00	300.00
531.31.49.0030 Conferences & Training					0	0.00	0.00
531.31.49.0050 Printing & Copying	0	0	0	1,000	1,000	1,000.00	1,000.00
531.31.49.0090 Licenses Permits & Fees	191	1	110	200	200	200.00	200.00
531.32.10.0000 Salaries and Wages	22,372	24,629	3,125	26,250	26,250	26,250.00	26,250.00
531.32.20.0000 Personnel Benefits	0	0	0	16,275	16,275	16,275.00	16,275.00
531.32.20.0001 FICA & Medicare	1,646	1,795	220	0	0	0.00	0.00
531.32.20.0002 Dept of Labor & Industries	186	116	11	0	0	0.00	0.00
531.32.20.0003 Retirement/PERS	1,801	2,268	313	0	0	0.00	0.00
531.32.20.0006 Medical Insurance	2,630	2,928	561	0	0	0.00	0.00
531.32.20.0020 HSA/VEBA Contributions	739	1,138	233	0	0	0.00	0.00
531.32.31.0000 Planning and Research Supplies	2,724	2,316	994	2,000	2,000	2,000.00	2,000.00
531.32.35.0000 Small Tools and Minor Equipment	313	1,896	1,326	1,500	1,500	1,500.00	1,500.00
531.32.41.0000 Professional Services	26,275	226,834	281,564	10,000	10,000	10,000.00	10,000.00
531.32.41.0001 Professional Services/Basin Plan	3,200	180,954	81,090	40,000	40,000	40,000.00	40,000.00
531.32.41.0002 Professional Services/Sampling	81,119	60,433	78,403	50,000	50,000	50,000.00	50,000.00
531.32.42.0010 Postage	0	2,034	170	200	200	200.00	200.00
531.32.43.1000 Travel - Inside County	0	229	0	0	0	0.00	0.00
531.32.43.2000 Travel - Outside County	335	178	0	0	0	0.00	0.00
531.32.48.0000 Repairs and Maintenance	42	22,197	20,902	2,000	2,000	2,000.00	2,000.00
531.32.49.0030 Conferences and Training	185	504	0	0	0	0.00	0.00

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 Status Quo	2017 Prelim
531.34.10.0000 Wages - Training	574	0	0	0	0	0.00	0.00
531.34.20.0001 FICA & Medicare	43	0	0	0	0	0.00	0.00
531.34.20.0002 Dept of Labor & Industries	2	0	0	0	0	0.00	0.00
531.34.20.0003 Retirement/PERS	53	0	0	0	0	0.00	0.00
531.34.20.0006 Medical Insurance	21	0	0	0	0	0.00	0.00
531.34.43.1000 Travel Within County	291	0	0	0	0	0.00	0.00
531.34.43.2000 Travel Outside County	234	0	0	0	0	0.00	0.00
531.35.10.0000 Wages	403	0	3,834	65,625	65,625	65,625.00	65,625.00
531.35.10.0025 Overtime					78	0.00	0.00
531.35.20.0000 Fringe Benefits	0	0	0	40,688	40,688	40,688.00	40,688.00
531.35.20.0001 FICA & Medicare	31	0	278	0	0	0.00	0.00
531.35.20.0002 Dept of Labor & Industries	18	0	44	0	0	0.00	0.00
531.35.20.0003 Retirement/PERS	31	0	423	0	0	0.00	0.00
531.35.20.0006 Medical Insurance	42	0	650	0	0	0.00	0.00
531.35.20.0020 HSA/veba	63	0	0	0	0	0.00	0.00
531.35.31.0000 Supplies	495	4,394	5,779	20,000	20,000	20,000.00	20,000.00
531.35.43.1000 Travel - within county	235	782	64	0	0	0.00	0.00
531.35.43.2000 Travel Outside County	453	470	0	0	0	0.00	0.00
531.35.45.0000 Rents and Leases	0	310	552	25,000	25,000	25,000.00	25,000.00
531.35.48.0000 Contract Services	0	0	38,216	15,900	15,900	15,900.00	15,900.00
531.37.10.0000 Wages	0	0	84	13,125	13,125	13,125.00	13,125.00
531.37.10.0025 Overtime	0	0	111	0	0	0.00	0.00
531.37.20.0000 Fringe Benefits	0	0	0	8,137	8,137	8,137.00	8,137.00
531.37.20.0001 FICA & Medicare	0	0	14	0	0	0.00	0.00
531.37.20.0002 Dept of Labor & Industries	0	0	1	0	0	0.00	0.00
531.37.20.0003 Retirement/PERS	0	0	18	0	0	0.00	0.00
531.37.20.0006 Medical Insurance	0	0	63	0	0	0.00	0.00
531.37.20.0020 HSA/VEBA Contributions	0	0	24	0	0	0.00	0.00
531.37.31.0000 Materials and Supplies	1,129	0	0	2,000	2,000	2,000.00	2,000.00
531.37.31.0005 Food for Meetings					28		
531.37.41.0000 Professional Services	23,366	15,552	0	0	0	0.00	0.00
531.37.45.0000 Operating Rentals and Leases	293	132	0	0	0	0.00	0.00
531.38.41.0000 Professional Services	1,500	0	0	0	0	0.00	0.00
531.40.10.0000 Wages	0	793	0	0	0	0.00	0.00
531.40.20.0001 FICA & Medicare	0	57	0	0	0	0.00	0.00
531.40.20.0002 Dept of Labor & Industries	0	3	0	0	0	0.00	0.00
531.40.20.0003 Retirement/PERS	0	73	0	0	0	0.00	0.00
531.40.20.0006 Medical Insurance	0	84	0	0	0	0.00	0.00
531.40.43.1000 Travel Within County	58	0	0	0	0	0.00	0.00
Total Storm Drainage Utilities	289,907	697,293	676,618	559,617	562,973	557,702.00	557,702.00

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 Status Quo	2017 Prelim
588 Prior Year(s) Adjustments							
588.80.00.0000 Prior Year Adjustments	0	0	584	0		0.00	0.00
Total Prior Year(s) Adjustments	0	0	584	0	0	0.00	0.00
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	598	278	548	485	485	1,169.00	1,169.00
597.31.00.4157 Transfers-out to Stormwater Capital	0	60,000	0	0	0	0.00	0.00
Total Transfers-out	598	60,278	548	485	485	1,169.00	1,169.00
Total Stormwater Utility Fund Expenditures	290,505	757,571	677,750	712,782	697,253	622,574.00	622,574.00

4157 Stormwater Utility Capital Projects Fund 2017 Budget Worksheet

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES							
4157 Stormwater Utility Capital Projects							
308.10.00.0000 Beginning Cash	0	0	0	282,404	282,404	372,682	372,682
331.66.12.0000 EPA Grant	35,731	39,876	0	0	0	0	0
333.66.12.3000 PIC Grant revenue	431	0	0	0	0	0	0
334.03.10.0001 Stormwater Infrastructure Grant - DOE	0	0	0	243,000	0	0	0
368.10.00.0001 SJI Stormwater Capital Assessments	16,592	16,361	16,111	16,000	16,000	16,000	16,000
368.10.00.0002 Orcas Stormwater Capital Assessment:	31,033	30,938	30,818	30,185	30,185	30,185	30,185
368.10.00.0003 Lopez Stormwater Capital Assessment:	12,140	12,072	12,082	11,500	11,500	11,500	11,500
368.10.00.0004 Shaw Stormwater Capital Assessments	1,439	1,400	1,478	1,200	1,200	1,200	1,200
368.10.00.0005 Other Stormwater Capital Assessments	3,365	3,362	4,000	3,000	3,000	3,000	3,000
397.31.00.1121 Transfers-in from County Roads	0	0	0	153,000	153,000	0	0
397.31.00.1951 Transfers-in from Public Facilities	18,000	0	0	0	0	0	0
397.31.00.3062 Transfers-in from Cap Imp REET 2	0	0	0	150,000	0	328,000	328,000
397.31.00.4151 Transfers-in from Stormwater Utility	0	60,000	0	0	0	0	0
Total Stormwater Utility Capital Projects Revenues	118,731	164,009	64,489	890,289	497,289	762,567	762,567

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
4157 Stormwater Utility Capital Projects							
508 Ending Net Cash and Investments							
508.10.00.0000 Ending Cash	0	0	0	40,682	372,682	28,691	28,691
Total Ending Net Cash and Investments	0	0	0	40,682	372,682	28,691	28,691

594 Capital Expenditures							
594.31.10.0000 Salaries and Wages	44,726	1,956	0	25,375	25,375	26,644	26,644
594.31.10.0025 Overtime	669	0	0	0	0	0	0
594.31.20.0000 Personnel Benefits	0	0	0	15,732	15,732	16,519	16,519
594.31.20.0001 FICA/Medicare	3,331	143	0	0	0	0	0
594.31.20.0002 Dept of Labor & Industries	852	26	0	0	0	0	0
594.31.20.0003 Retirement/PERSR	3,580	180	0	0	0	0	0
594.31.20.0006 Medical Insurance	6,051	276	0	0	0	0	0
594.31.20.0020 HSA/VEBA Contributions	3,771	0	0	0	0	0	0
594.31.31.0000 Supplies	16,544	150	0	3,000	3,000	3,000	3,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
594.31.41.0000 Professional Services	3,128	452	0	10,000	10,000	10,000	10,000
594.31.43.1000 Travel within County	81	0	0	500	500	500	500
594.31.43.2000 Travel Outside County	81	0	0	0	0	0	0
594.31.45.0000 Operating Rentals and Leases	11,320	0	0	5,000	5,000	5,000	5,000
594.31.48.0000 Repairs and Maintenance	0	259	0	0	0	0	0
594.31.63.0000 Other Improvements	6,265	7,365	25,000	790,000	65,000	672,213	672,213
Total Capital Expenditures	100,399	10,807	25,000	849,607	124,607	733,876	733,876
Total Stormwater Utility Capital Projects Expenditure	100,399	10,807	25,000	890,289	497,289	762,567	762,567

5011 Equipment Rental & Revolving Fund 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
5011	Equipment Rental & Revolving							
300	Cash							
308.80.00.0000	Beginning Cash	0	0	0	1,532,001	1,532,001	1,457,971	1,457,971
308.80.00.0001	Beginning Equipment Reserves	0	0	0	832,914	832,914	832,914	832,914
Total Cash		0	0	0	2,364,915	2,364,915	2,290,885	2,290,885
340	Charges for Goods and Services							
341.70.00.0000	Other Sales - Signs/Private Roads	276	542	128	1,000	1,000	1,000	1,000
344.50.00.2000	Fuel Use - Lopez districts	26,387	24,488	13,121	25,000	25,000	25,000	25,000
348.10.00.0000	Communication Services	6,000	6,000	6,000	6,000	6,000	6,000	6,000
348.20.00.1120	Sales of Road Materials	0	59,529	43,088	5,000	5,000	5,000	5,000
348.20.00.1121	Sales of Other Materials	92,412	37,671	73,680	75,000	75,000	75,000	75,000
348.30.00.0000	Vehicle/Equipment Repair	10,721	6,058	10,068	100,415	35,000	35,000	35,000
348.40.00.0000	Sale of Parts	119	0	0	0	0	0	0
348.50.00.0155	Fuel Use - Senior Services	1,287	1,401	777	1,200	1,200	1,200	1,200
348.50.00.0176	Fuel Use - Sheriff	7,843	6,892	6,768	7,000	7,000	7,000	7,000
348.50.00.0199	Fuel Use - Other County Depts	21,872	27,523	19,019	24,000	24,000	24,000	24,000
348.50.00.1091	Fuel Use - SJ County Parks	2,276	2,447	1,362	2,000	2,000	2,000	2,000
348.50.00.1121	Fuel Use - County Roads	796	845	641	700	700	700	700
348.70.00.0000	Other - Signs/Cty Roads USE 70.00.00	1,289	0	255	200	200	200	200
348.70.00.1121	Other Sales - Signs/County Roads	0	2,503	3,358	3,000	3,000	3,000	3,000
Total Charges for Goods and Services		171,278	175,899	178,265	250,515	185,100	185,100	185,100
360	Miscellaneous Revenues							
361.11.00.0000	Investment Interest - LGIP	2,287	1,307	2,113	2,000	3,000	5,000	5,000
361.40.00.0000	Interest and Other Earnings	124	0	0	0	0	0	0
362.10.00.0000	Motor Pool Rentals - Short Term	10,623	4,657	8,833	4,300	4,300	5,000	5,000
362.10.00.0116	Motorpool ST Ass'r - USE 362.10.00.00	0	0	0	14,040	14,040	0	0
362.10.00.0134	Motorpool ST Coun. - USE 362.10.00.00	0	0	0	23,880	23,880	0	0
362.10.00.0140	Motorpool ST CD&P - USE 362.10.00.00	0	0	0	23,400	23,400	0	0
362.10.00.0155	Motorpool ST HCS - USE 362.10.00.00	0	0	0	4,680	4,680	0	0
362.10.00.0199	Motorpool ST Other - USE 362.10.00.00	0	0	0	9,480	9,480	0	0
362.10.00.1121	Equip Rental Short Term Roads Dept	654,291	612,724	707,625	831,909	831,909	600,000	600,000
362.10.00.4011	Equip Rental Short Term Solid Waste	11,335	1,946	0	0	0	0	0
362.20.00.0000	Motor Pool Leases Long-Term	68,100	64,530	63,290	84,060	84,060	100,000	109,360

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
362.20.00.1121 Equip&Vehicle Leases Long-Term - Ro	415,495	428,259	469,162	462,000	462,000	460,000	460,000
362.20.00.4011 Equip&Vehicle Leases Long-Term - SW	123,055	37,000	0	0	0	0	0
362.50.00.0000 Long-Term Facilities Leases	19,460	19,460	18,838	113,060	113,060	20,000	20,000
369.10.00.0000 Sale of Scrap and Junk	0	0	0	0	0	0	0
369.93.00.0000 OPALCO Capital Refunds	328	371	346	0	0	0	0
369.95.00.0000 Refund prior year expenditures	144	510	6,591	0	0	0	0
Total Miscellaneous Revenues	1,305,242	1,170,764	1,276,798	1,572,809	1,573,809	1,190,000	1,199,360
380 Nonrevenues							
386.00.00.0000 Sales Tax State Remittances	1,162	0	2,180	0		0	0
Total Nonrevenues	1,162	0	2,180	0	0	0	0
390 Other Financing Sources							
395.10.00.0000 Sale of Fixed Assets	70,645	111,711	53,720	20,000	20,000	20,000	20,000
397.21.00.0001 From CE for Equipment Purchases							2,000
397.21.00.1971 From Crim Justice for Patrol Car(s)	0	0	69,475	70,000	72,000	78,000	78,000
397.48.00.1121 From Rds - ER&R Shop Prop thru 2018	44,202	44,264	44,282	44,218	44,218	45,000	45,000
397.53.00.1041 From Nox Weeds for Vehicle Purchase	0	0	0	18,000		0	0
397.48.00.1120 From Roads For Equipment Purchases						60,000	60,000
397.57.00.1031 From Land Bank For Vehicle Purchase							30,000
397.76.00.1091 From Parks for Equipment Purchases	0	0	28,024	71,596		0	0
Total Other Financing Sources	114,847	155,975	195,501	223,814	71,596	203,000	235,000
Total Equipment Rental & Revolving Revenues	1,592,529	1,502,638	1,652,744	4,412,053	4,227,731	3,868,985	3,910,345

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
5011 Equipment Rental & Revolving							
508 Ending Net Cash and Investments							
508.80.00.0000 Ending Cash	0	0	0	1,510,015	1,917,971	970,483	965,845
508.80.00.0001 Ending Equipment Reserves	0	0	0	372,914	372,914	331,914	331,914
Total Ending Net Cash and Investments	0	0	0	1,882,929	2,290,885	1,302,397	1,297,759
548 Municipal Vehicle/Public Works Equipment							
548.20 A120							
548.21.10.0000 Salaries & Wages	1,493	0	1,549	2,670	2,670	2,830	2,830
548.21.20.0000 Personnel Benefits	0	0	0	1,602	1,602	1,698	1,698
548.21.20.0001 FICA & Medicare	105	0	109	0		0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
548.21.20.0002 Dept of Labor & Industries	65	0	67	0		0	0
548.21.20.0003 Retirement/PERS	108	0	143	0		0	0
548.21.20.0006 Medical Insurance	276	0	328	0		0	0
548.21.31.0000 Repair & Maintenance Supplies	8	0	0	0		0	0
548.21.34.0001 Culverts & Drainage Structures	4,672	0	0	0		0	0
548.21.34.0002 Dust Palliative	24,359	0	47,846	25,000	29,408	30,000	30,000
548.21.34.0003 Patching Materials	6,370	0	12,972	10,000	3,000	10,000	10,000
548.21.34.0004 Sign Shop - Materials & Supplies	1,710	0	2,154	3,000	2,000	3,000	3,000
548.21.43.1000 Travel Within County	50	0	0	0		0	0
548.21.43.2000 Travel Outside County	1,739	0	0	0		0	0
548.25.49.0090 Licenses Permits & Fees	166	166	0	0		0	0
548.28.10.0000 Salaries & Wages	318	46	0	0		0	0
548.28.20.0001 FICA & Medicare	24	3	0	0		0	0
548.28.20.0002 Dept of Labor & Industries	1	3	0	0		0	0
548.28.20.0003 Retirement/PERS	23	4	0	0		0	0
548.28.20.0006 Medical Insurance	39	7	0	0		0	0
548.28.20.0020 HSA/VEBA Contributions	9	0	0	0		0	0
548.28.31.0000 Repair and Maintenance Supplies	11	50	32	500		0	0
548.29.31.0000 Repair & Maintenance Supplies	0	9	0	0		0	0
Total Pits, Quarries & Asphalt Plants	41,546	288	65,200	42,772	38,680	47,528	47,528
548.30 Mechanical Shops							
548.35.10.0000 Salaries & Wages	7,263	18,079	7,954	0	32,660	0	0
548.35.20.0001 FICA & Medicare	496	1,254	580	0	2,370	0	0
548.35.20.0002 Dept of Labor & Industries	457	1,144	381	0	1,694	0	0
548.35.20.0003 Retirement/PERS	507	1,562	558	0	1,807	0	0
548.35.20.0006 Medical Insurance	1,974	4,727	1,056	0	5,414	0	0
548.35.20.0020 HSA/VEBA Contributions	767	436	56	0	1,195	0	0
548.35.22.0000 Clothing allowance	125	0	0	111		0	0
548.35.31.0000 Repair & Maintenance Supplies	6,836	13,064	291	7,000	7,000	7,000	7,000
548.35.32.0000 Fuel consumed	0	21	0	0		0	0
548.35.35.0000 Small Tools & Minor Equipment	43	639	1,721	3,000	3,000	0	0
548.35.42.0010 Postage	14	0	0	0		0	0
548.35.43.1000 Travel Within County	435	432	167	400	100	400	400
548.35.47.0000 Utilities	31,658	32,196	34,587	33,000	33,000	33,000	33,000
548.35.48.0000 Contract Services	536	1,115	9,496	10,000	1,800	10,000	10,000
548.35.49.0090 Licenses Permits & Fees	1,104	0	0	2,000		2,000	2,000
548.38.10.0000 Salaries & Wages	85,921	89,830	107,249	154,621	154,621	163,890	163,890
548.38.10.0025 Overtime	0	622	73	0		0	0
548.38.11.0025 Overtime - USE 10.0025	764	0	0	0		0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
548.38.20.0000 Personnel Benefits	0	0	0	110,003	110,003	116,003	116,003
548.38.20.0001 FICA & Medicare	6,259	6,417	7,654	3,523		0	0
548.38.20.0002 Dept of Labor & Industries	3,441	4,367	4,803	2,325		0	0
548.38.20.0003 Retirement/PERS	7,049	8,331	10,733	5,148		0	0
548.38.20.0006 Medical Insurance	11,803	15,987	23,651	15,425		0	0
548.38.20.0020 HSA/VEBA Contributions	2,752	1,623	7,973	2,670		0	0
548.38.22.0000 Clothing Allowance	750	750	0	0		0	0
548.38.23.0000 Moving Allowance	0	0	1,000	0		0	0
548.38.31.0000 Repair & Maintenance Supplies	3,173	3,493	9,087	5,000	5,000	5,000	5,000
548.38.35.0000 Small Tools & Minor Equipment	2,435	2,929	14,777	15,000	18,399	18,000	18,000
548.38.41.0000 Professional Services	0	0	0	300		0	0
548.38.43.1000 Travel Within County	1,013	702	172	1,000	500	1,000	1,000
548.38.43.2000 Travel Outside County	439	45	1,224	2,000	1,800	2,000	2,000
548.38.45.0000 Rents and Leases	5,852	6,223	6,397	12,000	11,000	12,000	12,000
548.38.48.0000 Repairs and Maintenance	52,665	33,831	1,542	50,000	10,000	50,000	50,000
548.38.49.0070 Laundry/sanitation services	537	645	816	1,000	1,500	18,000	18,000
548.38.49.0090 Licenses Permits & Fees	138	139	2,073	500		0	0
Total Mechanical Shops	237,206	250,603	256,071	436,026	402,862	438,293	438,293
548.40 Parts Stores							
548.45.10.0000 Salaries & Wages	151	57	0	890		0	0
548.45.20.0000 Personnel Benefits	0	0	0	534		0	0
548.45.20.0001 FICA & Medicare	11	4	0	0		0	0
548.45.20.0002 Dept of Labor & Industries	6	3	0	0		0	0
548.45.20.0003 Retirement/PERS	12	5	0	0		0	0
548.45.20.0006 Medical Insurance	26	11	0	0		0	0
548.45.20.0020 HSA/VEBA Contributions	4	0	0	0		0	0
548.45.31.0000 Materials & Supplies	0	1,244	0	0		0	0
548.48.10.0000 Salaries & Wages	0	28	0	0		0	0
548.48.20.0001 FICA & Medicare	0	2	0	0		0	0
548.48.20.0002 Dept of Labor & Industries	0	1	0	0		0	0
548.48.20.0003 Retirement/PERS	0	3	0	0		0	0
548.48.20.0006 Medical Insurance	0	6	0	0		0	0
548.49.34.0000 Cost of Goods Sold	118,797	150,829	134,483	120,000	190,000	190,000	190,000
548.49.43.2000 Travel Outside County	0	2,068	0	2,000		0	0
548.49.49.0090 Licenses Permits & Fees							
Total Parts Stores	119,007	154,261	134,483	123,424	190,000	190,000	190,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
548.50 Fuel Depots							
548.55.10.0000 Salaries & Wages	1,158	149	0	0		0	0
548.55.20.0001 FICA & Medicare	84	11	0	0		0	0
548.55.20.0002 Dept of Labor & Industries	49	7	0	0		0	0
548.55.20.0003 Retirement/PERS	100	14	0	0		0	0
548.55.20.0006 Medical Insurance	164	15	0	0		0	0
548.55.20.0020 HSA/VEBA Contributions	4	0	0	0		0	0
548.55.31.0000 Materials & Supplies	0	3,115	0	0		0	0
548.55.43.1000 Travel - Within County	0	104	0	200		0	0
548.55.48.0000 Contract Services	0	1,837	0	0		0	0
548.58.10.0000 Salaries & Wages	1,658	2,385	3,017	1,780	1,780	1,886	1,886
548.58.20.0000 Personnel Benefits	0	0	0	1,068	1,068	1,132	1,132
548.58.20.0001 FICA & Medicare	124	175	223	0		0	0
548.58.20.0002 Dept of Labor & Industries	48	21	39	0		0	0
548.58.20.0003 Retirement/PERS	148	220	296	0		0	0
548.58.20.0006 Medical Insurance	183	325	423	0		0	0
548.58.20.0020 HSA/VEBA Contributions	73	119	52	0		0	0
548.58.31.0000 Supplies	125	0	165	200		0	0
548.58.34.0000 Fuel for Resale	191,677	177,723	128,773	200,000	135,000	200,000	200,000
548.58.35.0000 Small Tools and Minor Equipment	410	0	0	0		0	0
548.58.41.0000 Professional Services	0	0	1,521	0		0	0
Total Fuel Depots	196,005	186,220	134,509	203,248	137,848	203,018	203,018
548.60 Equipment Rental Services							
548.61.10.0000 Salaries & Wages	115,214	119,931	45,209	133,500	133,500	141,510	141,510
548.61.10.0001 Public Works Director	0	0	2,952	0		0	0
548.61.10.0002 Fleet Services Manager	0	0	70,247	0		0	0
548.61.10.0125 Facilities Manager						12,124	12,124
548.61.13.0000 Vacation Paid	23,403	25,105	23,055	0		0	0
548.61.14.0000 Sick Leave Paid	16,876	21,353	8,944	0		0	0
548.61.15.0000 Holiday Paid	13,827	12,701	12,471	0		0	0
548.61.20.0000 Personnel Benefits	0	0	0	80,100	80,100	84,906	84,906
548.61.20.0001 FICA & Medicare	12,204	12,849	11,927	0		884	884
548.61.20.0002 Dept of Labor & Industries	443	503	560	0		382	382
548.61.20.0003 Retirement/PERS	13,918	15,126	15,347	0		1,448	1,448
548.61.20.0006 Medical Insurance	22,827	25,766	24,231	0		2,142	2,142
548.61.20.0020 HSA/VEBA Contributions	8,854	3,921	5,175	0		450	450
548.61.22.0000 Clothing Allowance	63	0	0	0		0	0
548.61.31.0000 ER&R Admin-R&M Supplies	72	851	148	0	1,342	0	0
548.61.35.0000 Small Tools & Minor Equipment	0	486	0	0	160	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
548.61.36.0000 Small & Attrac. Assets (computers etc.)	5,862	9,157	11,800	12,000	334	12,000	12,000
548.61.41.0000 Professional Services	0	366	218	500	500	500	500
548.61.41.0044 Advertising	136	655	443	500	500	500	500
548.61.41.0125 HSA Admin fees	0	136	168	0	0	0	0
548.61.41.1025 Facilities Services	0	0	0	64,000	64,000	50,000	63,998
548.61.41.5021 Information Technology Services	15,855	11,732	23,078	28,056	28,056	28,555	28,555
548.61.42.0010 Postage	118	193	242	300	300	300	300
548.61.42.0020 Telephone	2,011	1,916	1,888	2,000	2,000	2,000	2,000
548.61.42.0030 Cell Phones	1,623	1,236	1,341	1,400	1,400	1,400	1,400
548.61.43.1000 Travel Within County	81	85	21	200	250	250	250
548.61.43.2000 Travel Outside County	430	1,089	1,017	2,000	2,000	2,000	2,000
548.61.45.0000 ER&R General Admin-Rents & Leases	480	480	3,638	0	3,253	3,500	3,500
548.61.46.0000 Liability Insurance	35,196	35,663	34,776	28,978	28,978	28,565	28,565
548.61.46.0001 Property Insurance	10,815	5,216	1,414	1,061	1,061	1,146	1,146
548.61.46.0002 Hull Insurance	0	5,020	6,937	12,000	12,136	10,800	10,800
548.61.48.0000 Repairs & Maintenance	283	759	0	0	0	0	0
548.61.49.0010 Professional Association Dues	272	281	170	400	400	400	400
548.61.49.0030 Conferences & Training	650	504	0	2,000	2,000	2,000	2,000
548.61.49.0060 Finance Charges-Late Fees	6	4	7	0	0	0	0
548.61.49.0090 Licenses Permits & Fees	2,020	53	765	0	500	500	500
548.62.10.0000 Salaries & Wages	5,715	8,877	17,471	8,900	8,900	9,434	9,434
548.62.10.0025 Overtime	19	354	323	0	0	0	0
548.62.20.0000 Personnel Benefits	0	0	0	5,340	5,340	5,660	5,660
548.62.20.0001 FICA & Medicare	411	674	1,292	0	0	0	0
548.62.20.0002 Dept of Labor & Industries	142	393	782	0	0	0	0
548.62.20.0003 Retirement/PERS	462	862	1,809	0	0	0	0
548.62.20.0006 Medical Insurance	755	1,478	3,023	0	0	0	0
548.62.20.0020 HSA/VEBA Contributions	8	82	737	0	0	0	0
548.62.31.0000 R&M Supplies	0	78	0	0	0	0	0
548.62.31.0005 Food for Meetings	0	0	64	150	150	150	150
548.62.41.0000 Professional Services	0	0	0	500	500	500	500
548.62.43.1000 Travel Within County	0	0	0	300	300	300	300
548.62.43.2000 Travel Outside County	908	2,586	3,197	1,500	3,959	2,500	2,500
548.62.45.0000 Rents and Leases	0	0	0	500	500	500	500
548.62.49.0030 Conferences & Training	0	425	3,930	2,000	1,660	2,000	2,000
548.64.10.0000 Jury / Union / Bereavement Paid	1,285	0	0	0	0	0	0
548.64.20.0001 FICA & Medicare	89	0	0	0	0	0	0
548.64.20.0002 Dept of Labor & Industries	8	0	0	0	0	0	0
548.64.20.0003 Retirement/PERS	94	0	0	0	0	0	0
548.64.20.0006 Medical Insurance	234	0	0	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
548.64.20.0020 HSA/VEBA Contributions	22	0	0	0		0	0
548.65.10.0000 Salaries & Wages	8,167	11,715	67	13,350	13,350	14,151	14,151
548.65.20.0000 Personnel Benefits	0	0	0	8,010	8,010	8,490	8,490
548.65.20.0001 FICA & Medicare	588	846	5	0		0	0
548.65.20.0002 Dept of Labor & Industries	379	587	4	0		0	0
548.65.20.0003 Retirement/PERS	688	1,079	0	0		0	0
548.65.20.0006 Medical Insurance	1,684	2,329	0	0		0	0
548.65.20.0020 HSA/VEBA Contributions	552	576	0	0		0	0
548.68.10.0000 Salaries & Wages	44,893	42,722	44,030	28,480	28,480	30,188	30,188
548.68.10.0025 Overtime	0	1,582	225	0		0	0
548.68.11.0025 Overtime - USE 10.0025	1,469	0	0	0		0	0
548.68.20.0000 Personnel Benefits	0	0	0	17,800	17,800	18,868	18,868
548.68.20.0001 FICA & Medicare	3,203	3,029	3,206	0		0	0
548.68.20.0002 Dept of Labor & Industries	1,618	2,000	2,065	0		0	0
548.68.20.0003 Retirement/PERS	3,827	4,080	4,522	0		0	0
548.68.20.0006 Medical Insurance	7,326	8,276	6,850	0		0	0
548.68.20.0020 HSA/VEBA Contributions	1,032	841	2,146	0		0	0
548.68.31.0000 Repair & Maintenance Supplies	0	1,250	0	0		0	0
548.68.43.1000 Travel Within County	0	0	112	0		0	0
548.68.43.2000 Travel Outside County	0	0	78	0		0	0
548.68.45.0000 Equipment Rentals	19,193	3,066	0	0		0	0
Total Equipment Rental Services	408,310	412,924	404,127	455,825	450,919	481,003	495,001
548.70 Motorpool Services							
548.78.10.0000 Salaries & Wages	2,533	1,404	2,784	890	890	890	890
548.78.20.0000 Personnel Benefits	0	0	0	1,068	1,068	0	0
548.78.20.0001 FICA & Medicare	182	97	197	0		0	0
548.78.20.0002 Dept of Labor & Industries	106	70	125	0		0	0
548.78.20.0003 Retirement/PERS	206	129	288	0		0	0
548.78.20.0006 Medical Insurance	375	285	518	0		0	0
548.78.20.0020 HSA/VEBA Contributions	165	10	70	0		0	0
548.78.31.0000 Repair & Maintenance Supplies	8	0	0	0		0	0
548.78.45.0000 Moorage	1,080	990	990	2,000	2,000	2,000	2,000
548.78.48.0000 Contract Services	342	348	0	0		0	0
Total Motorpool Services	4,997	3,333	4,972	3,958	3,958	2,890	2,890
Total Municipal Vehicle/Public Works Equipment	1,007,071	1,007,629	999,362	1,265,253	1,224,267	1,362,732	1,376,730

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
586 Agency Type Disbursements							
586.00.00.0000 Sales Tax Remitted to State	0	0	2,304	0	0	0	0
Total Agency Type Disbursements	0	0	2,304	0	0	0	0
591 Redemption of Debt							
591.48.71.2017 2002 ER&R Beaverton GO Bond Princi	56,700	60,750	64,800	64,800	64,800	65,000	65,000
591.48.71.2018 2004 ER&R Shop GO Bond Principal	35,782	37,060	38,338	39,615	39,615	40,000	40,000
Total Redemption of Debt	92,482	97,810	103,138	104,415	104,415	105,000	105,000
592 Interest & Other Debt Service Costs							
592.48.83.2017 2002 ER&R Beaverton Int & Debt Admi	13,845	11,520	8,969	6,807	6,807	6,000	6,000
592.48.83.2018 2004 ER&R Shop GO Bond Interest	8,421	7,204	5,944	4,602	4,602	4,000	4,000
592.48.83.2019 2002 Beaverton - Debt Service Admin Fee						243	243
Total Interest & Other Debt Service Costs	22,266	18,724	14,913	11,409	11,409	10,243	10,243
594 Capital Expenditures							
594.48.10.2002 Wages - Property Dev't	0	0	7,134	0	6,236	0	0
594.48.20.0001 FICA & Medicare	0	0	517	0	467	0	0
594.48.20.0002 Dept of Labor & Industries	0	0	170	0	80	0	0
594.48.20.0003 Retirement/PERS	0	0	796	0	732	0	0
594.48.20.0006 Medical Insurance	0	0	1,141	0	1,280	0	0
594.48.20.0020 HSA/VEBA Contributions	0	0	253	0	290	0	0
594.48.62.2002 Capital - PW Centralized Services	10,010	0	5,070	300,000	80,000	400,000	400,000
594.48.63.0002 Orcas Fuel Depot	0	0	0	200,000	200,000	10,000	10,000
594.48.63.0003 Lopez Fuel Depot	24,890	0	0	0		0	0
594.48.64.0000 Machinery and Equipment	0	0	0	20,000	15,000	0	0
594.48.64.0003 Motorpool Purchases/Replacements	0	0	36,689	149,596	61,124	24,000	56,000
594.48.64.0004 Road Equipment Replacements	482,310	412,124	669,159	400,000	255,000	562,000	562,000
594.48.64.0005 Sheriff Patrol Car Replacements	0	0	69,379	70,000	72,000	73,000	73,000
Total Capital Expenditures	517,210	412,124	790,308	1,139,596	692,211	1,069,000	1,101,000
597 Transfers-out							
597.14.00.0005 Transfer to Insurance Reserve Fund	7,267	8,227	8,203	8,451	8,451	19,613	19,613
597.14.00.4017 Transfer to SW Projects Fund	0	242,950	0	0		0	0
Total Transfers-out	7,267	251,177	8,203	8,451	8,451	19,613	19,613
Total Equipment Rental & Revolving Expenditures	1,646,296	1,787,464	1,918,228	4,412,053	4,331,638	3,868,985	3,910,345

Information Services Revenue 2017 Budget Worksheet

Account Number		2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
REVENUES								
5021	Information Technology							
01	IS							
308.80.00.0000	IS Beginning Cash	0	0	0	62,548	62,548	38,780	38,780
334.01.20.0000	AOC Grant Revenue	0	0	2,874	0	0	0	0
341.70.00.0000	Sales of Merchandise	379	748	353	0	0	0	0
341.81.00.0001	Services to Other Districts	0	662	0	0	0	0	0
348.80.00.0001	Information Services Chgs - CE	436,954	439,185	508,703	601,869	601,869	707,377	707,377
348.80.00.0002	Information Services Chgs - Grants	9,992	10,516	12,603	18,603	18,603	20,757	20,757
348.80.00.0007	Information Services Chgs - DEM	2,214	1,900	3,192	5,252	5,252	6,291	6,291
348.80.00.1021	Information Services Chgs - LB	3,111	2,685	941	6,402	6,402	7,820	7,820
348.80.00.1031	Information Services Chgs - LB Stew	0	0	0	17,361	17,361	20,980	20,980
348.80.00.1041	Information Services Chgs - Nox Weeds						7,072	7,072
348.80.00.1091	Information Services Chgs - Parks	12,923	13,819	20,645	20,197	20,197	23,899	23,899
348.80.00.1092	Information Services Chgs - Fair	5,265	2,183	0	0	0	0	0
348.80.00.1121	Information Services Chgs - Roads	90,581	89,946	100,256	107,904	107,904	133,280	133,280
348.80.00.1251	IT Services - Recording	0	8,144	8,538	13,745	13,745	16,112	16,112
348.80.00.1252	Info Tech Charges - Aud Doc Pres	2,847	0	0	0	0	0	0
348.80.00.1281	Info Services Chgs - Mental Health	0	0	5,304	6,627	6,627	7,808	7,808
348.80.00.1961	Information Services Chgs - Aff Hsg	2,154	2,313	2,673	3,144	3,144	3,821	3,821
348.80.00.4011	Information Services Chgs - SW	6,761	2,737	6,602	4,264	4,264	7,758	7,758
348.80.00.4151	Information Services Chgs - ST	9,632	2,068	3,565	5,949	5,949	2,693	2,693
348.80.00.5011	Information Services Chgs - ERR	15,855	11,732	23,078	28,056	28,056	28,555	28,555
348.80.00.5022	Information Services Chgs - GIS	0	6,713	7,687	11,247	11,247	14,225	14,225
369.95.00.0000	Refund - Prior Year Expenditures	22,594	0	378	0	0	0	0
395.10.00.0000	Sale of Fixed Assets	0	10	1,000	0	0	0	0
397.18.00.0001	Transfers-in from Current Expense	0	89,000	3,000	0	0	0	0
397.18.00.3061	Transfers-in from Capital Imp	0	50,000	70,000	60,000	60,000	0	0
Total IS Revenues		621,262	734,361	781,392	973,168	973,168	1,047,228	1,047,228
02	GIS							
308.80.00.0000	GIS Beginning Cash	0	0	0	1,906	1,906	2,903	2,903
341.70.00.0000	Sales of Merchandise	3,042	248	844	0	0	0	0
348.80.00.0001	County Current Dept Retainers	0	3,500	3,000	3,000	3,000	3,000	3,000
348.80.00.0007	GIS Services - DEM	0	500	500	500	500	500	500
348.80.00.0116	GIS Services - Assessor	0	20,207	35,358	30,668	30,668	28,174	28,174

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
348.80.00.0134 GIS Services - Council	0	0	4,142	5,378	5,378	5,240	5,240
348.80.00.0137 GIS Services - Dispatch/Sheriff	50,670	74,981	74,638	74,339	74,339	75,879	75,879
348.80.00.0140 GIS Services - CDP	15,120	48,691	56,358	63,298	63,298	69,885	69,885
348.80.00.0155 GIS Services - HCS	960	14,277	14,751	18,505	18,505	18,399	18,399
348.80.00.1021 GIS Services - Land Bank	8,000	14,418	6,488	8,364	8,364	8,073	8,073
348.80.00.1091 GIS Services - Parks	0	500	500	500	500	500	500
348.80.00.1121 GIS Services - Roads	20,000	78,655	67,545	62,328	62,328	69,682	69,682
348.80.00.4011 GIS Services - Solid Waste Funds	0	0	0	0	0		
348.80.00.4151 GIS Services - Stormwater	19,280	19,883	14,003	30,504	30,504	21,218	21,218
367.11.00.0000 Donations - Aerial Photography	13,000	10,000	0	0	0	0	0
386.00.00.0000 Sales Tax Collected	0	1	2	0	0	0	0
397.18.00.0001 Current Expense Support	0	0	7,000	0	0	0	0
Total GIS Revenues	130,072	285,861	285,129	299,290	299,290	303,453	303,453
Total Information Services Revenues	751,334	1,020,222	1,066,521	1,272,458	1,272,458	1,350,681	1,350,681

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
EXPENDITURES							
5021 Information Technology							
01 IS							
508.80.00.0000 IS Ending Cash	0	0	0	38,780	38,780	34,469	34,469
518.80.10.0002 IS Manager	41,508	87,574	87,587	100,559	100,559	107,146	107,146
518.80.10.0003 Network Administrator	76,387	77,144	85,626	94,656	94,656	96,576	96,576
518.80.10.0004 Computer Specialist II	70,804	71,180	72,311	73,698	73,698	75,174	75,174
518.80.10.0005 Programmer/Workflow Specialist	0	29,799	65,878	70,085	70,085	74,669	74,669
518.80.10.0007 Webmaster	41,508	0	2,114	0	0	0	0
518.80.10.0008 Part-Time Help	0	0	37,378	0	0	0	0
518.80.10.0025 Overtime	85	26	689	0	0	0	0
518.80.20.0001 FICA & Medicare	16,841	19,236	25,826	24,950	24,950	25,939	25,939
518.80.20.0002 Dept of Labor & Industries	662	887	968	1,064	1,064	1,041	1,041
518.80.20.0003 Retirement/PERS	18,873	24,473	33,020	37,900	37,900	42,200	42,200
518.80.20.0006 Medical Insurance	24,076	35,026	39,164	38,761	38,761	40,873	40,873
518.80.20.0020 HSA/VEBA Contributions	7,618	6,750	8,875	7,500	7,500	7,500	7,500
518.80.23.0000 Moving Allowance	0	0	708	0	0	0	0
518.80.27.0042 Cell Phone Allowance	600	600	600	600	600	600	600
518.80.31.0000 Office Supplies	2,083	1,808	549	500	500	500	500
518.80.31.0006 Network Operating Supplies	103	916	1,633	1,500	1,500	1,500	1,500
518.80.34.0000 Items Purchased For Resale	588	496	1,211	1,000	1,000	1,000	1,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
518.80.35.0000 Misc Software/Hardware Upgrades	38,416	32,462	15,510	25,000	25,000	25,000	25,000
518.80.35.0001 Telephone Instruments	0	50,990	937	1,000	1,000	2,000	2,000
518.80.35.0005 Small Tools & Minor Equipment	1,053	898	860	1,000	1,000	2,000	2,000
518.80.35.0006 Office Furniture & Equipment	269	71	1,702	2,000	2,000	0	0
518.80.36.0000 P/C Replacements	15,987	57,280	51,247	80,602	80,602	83,224	83,224
518.80.36.0001 Printer Replacements	0	7,162	3,514	10,000	10,000	10,000	10,000
518.80.36.0002 Small & Attractive Assets	0	0	133	0	0	200	200
518.80.41.0000 Professional Services	372	0	3,949	2,000	2,000	2,000	2,000
518.80.41.0001 Compu-Tech Support	313	170	574	600	600	700	700
518.80.41.0002 Microsoft Enterprise Agreement	0	58,050	72,195	60,000	60,000	60,000	60,000
518.80.41.0003 Online Forms (Seamless Docs)						5,500	5,500
518.80.41.0004 Website Certificates/Domains/Hosting	0	1,180	140	12,000	12,000	15,000	15,000
518.80.41.0005 Mobile Iron Service Contract							
518.80.41.0006 Esignature and Encryption Software						10,000	10,000
518.80.41.0007 NetMotion VPN						3,000	3,000
518.80.41.0009 Wiring/Data Comm Services	4,981	3,830	0	3,000	3,000	3,000	3,000
518.80.41.0010 Computer Enviroment Monitoring	792	372	208	400	400	0	0
518.80.41.0011 Consultant	766	0	12,266	5,000	5,000	0	0
518.80.41.0016 Eden Support Contract	0	78,415	40,771	44,700	44,700	44,700	44,700
518.80.41.0018 BCL easyPDF SDK licenses/support/mai	0	0	0	750	750	750	750
518.80.41.0019 Comm Archiving - Maint & Support	0	0	0	10,290	10,290	15,000	15,000
518.80.41.0020 GovQA Support	0	0	3,000	0	0	7,906	7,906
518.80.41.0021 Maintenance - Per User Software	0	0	0	0	0	6,600	6,600
518.80.41.0044 Advertising	0	335	402	500	500	500	500
518.80.41.0045 Advertising - USE 41.0044	423	0	0	0	0	0	0
518.80.41.0125 HSA Admin fees	0	106	127	0	0	0	0
518.80.42.0000 Phone Trunk Line/PBX Access	22,840	20,399	24,568	27,000	27,000	25,000	25,000
518.80.42.0010 Postage	86	67	653	150	150	150	150
518.80.42.0020 Telephone	3,815	3,506	2,955	2,400	2,400	4,000	4,000
518.80.42.0021 All County Long Distance Charges	0	208	14,451	2,000	2,000	1,000	1,000
518.80.42.0030 Cell Phones	1,391	2,041	2,991	3,200	3,200	60,000	60,000
518.80.42.0040 Home Internet for Support Techs	1,099	1,511	1,176	1,200	1,200	1,200	1,200
518.80.42.0050 Data Comm Carrier Srvcs	4,331	14,941	17,985	29,000	29,000	18,000	18,000
518.80.42.0055 OPALCO Island Network	49,368	31,639	33,771	35,000	35,000	35,000	35,000
518.80.43.1000 Travel Within County	337	387	56	500	500	500	500
518.80.43.2000 Travel Outside County	1,442	1,597	1,069	1,500	1,500	2,000	2,000
518.80.46.0000 Liability Insurance	4,204	3,298	4,783	4,915	4,915	5,965	5,965
518.80.47.0000 Utility Services - Recycling	0	750	0	800	800	800	800
518.80.48.0003 Server Equip Maint - USE 48.0004	0	3,920	0	0	0	0	0
518.80.48.0004 Server S/W & Equip Maint	726	2,982	30,949	20,000	20,000	20,000	20,000

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
518.80.48.0005 Desktop Repair - IS only	140	0	0	250	250	250	250
518.80.48.0007 Sophos (Anti-Spam/Virus) Annual Maint	0	6,015	11,829	8,300	8,300	9,000	9,000
518.80.48.0008 Solarwinds (Help Desk) Annual Maint	701	124	515	1,125	1,125	1,200	1,200
518.80.48.0013 CudaTel Hot-Swap Contract	3,825	10,959	8,213	8,200	8,200	9,000	9,000
518.80.49.0010 Professional Assoc Dues	75	100	75	150	150	150	150
518.80.49.0020 Subscriptions & Publications	615	546	397	500	500	500	500
518.80.49.0030 Conferences & Training	950	572	396	3,000	3,000	3,000	3,000
518.80.49.0060 Finance charges	54	0	14	0	0	0	0
518.80.49.0090 Licenses Permits & Fees	213	10	180	150	150	150	150
594.18.64.0002 Central IT Equipment Replacement	1,145	14,442	12,980	22,000	22,000	40,000	40,000
594.18.64.0003 Website	0	0	0	50,000	50,000	0	0
594.18.64.0004 Central Phone Equipment	0	26,053	0	0	0	0	0
597.14.00.0005 Transfer to Insurance Reserve Fund	868	761	1,128	1,433	1,433	4,096	4,096
Total IS Expenditures	463,333	794,064	842,806	973,168	973,168	1,047,228	1,047,228
02 GIS							
508.80.00.0000 GIS Ending Cash	0	0	0	2,903	2,903	329	329
518.80.10.0001 GIS Manager	30,503	63,335	63,783	71,667	71,667	76,363	76,363
518.80.10.0002 GIS Analyst	35,185	63,445	64,659	65,952	65,952	67,272	67,272
518.80.10.0004 Temp GIS Intern	2,933	0	0	0	0	0	0
518.80.20.0001 FICA & Medicare	4,969	9,143	9,251	9,943	9,943	10,341	10,341
518.80.20.0002 Dept of Labor & Industries	281	529	449	531	531	519	519
518.80.20.0003 Retirement/PERS	5,859	11,676	13,112	15,386	15,386	17,144	17,144
518.80.20.0006 Medical Insurance	12,777	25,603	26,862	30,312	30,312	31,979	31,979
518.80.20.0020 HSA/VEBA Contributions	6,000	3,000	7,500	6,000	6,000	6,000	6,000
518.80.23.0000 Moving Allowance	2,500	0	0	0	0	0	0
518.80.31.0000 GIS Materials & Supplies	0	168	1,579	2,000	2,000	2,000	2,000
518.80.32.0000 Fuel consumed	258	461	34	500	500	500	500
518.80.35.0000 GIS Small Tools & Minor Equipment	0	1,939	9,262	3,000	3,000	2,000	2,000
518.80.36.0000 Small & Attractive Assets							
518.80.41.0001 ESRI Enterprise (ArcGIS desktop/server)	0	27,022	27,022	28,000	28,000	28,000	28,000
518.80.41.0002 ITNexus (Polaris/Andromeda - Maint)	0	1,400	1,516	1,400	1,400	0	0
518.80.41.0003 LP360 (LiDAR - Maintenance)	0	1,511	0	0	0	0	0
518.80.41.0004 Professional Services	0	0	300	2,500	2,500	2,000	2,000
518.80.41.0005 Aerial Photography	44,473	27,171	40,887	28,000	28,000	28,000	28,000
518.80.41.0006 Amazon Web Svcs Elastic Cloud Comp	0	15	38	2,000	2,000	1,000	1,000
518.80.41.0007 XTools	0	0	0	100	100	0	0
518.80.41.0015 Aerial Photography - USE 41.0005	32,264	0	0	0	0	0	0
518.80.41.0050 Other Software Maintenance	2,190	0	4	0	0	0	0
518.80.41.0125 HSA Admin Fees	0	71	71	0	0	0	0

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Adj Budget	2016 Proj YE	2017 StatusQuo	2017 Prelim
518.80.41.5021 Information Technology Services	0	6,713	7,687	11,247	11,247	14,225	14,225
518.80.42.0010 GIS Postage	0	5	0	300	300	300	300
518.80.42.0030 Cell Phones	0	702	994	1,000	1,000	0	0
518.80.43.1000 Travel Within County	3,557	171	628	4,000	4,000	1,000	1,000
518.80.43.2000 Travel Outside County	4,626	5,301	7,947	6,000	6,000	6,000	6,000
518.80.43.5011 Motorpool Usage	487	1,760	953	2,000	2,000	2,000	2,000
518.80.46.0000 Liability Insurance	0	0	0	2,457	2,457	2,983	2,983
518.80.48.0008 Solarwinds (Help Desk) Annual Maint	0	248	1,020	250	250	250	250
518.80.49.0010 Professional Association Dues	0	137	0	200	200	200	200
518.80.49.0030 Conferences & Training	795	3,451	1,225	925	925	1,000	1,000
586.00.00.0000 Sales Tax Remitted to State	0	1	3	0	0	0	0
597.14.00.0005 Transfer to Insurance Reserve	0	0	0	717	717	2,048	2,048
Total GIS Expenditures	189,657	254,978	286,786	299,290	299,290	303,453	303,453
Total Information Technology Expenditures	652,990	1,049,042	1,129,592	1,272,458	1,272,458	1,350,681	1,350,681

DEPARTMENT REQUESTS / DECISION PACKAGES for 2017 Budget

Package #	Title	Requesting Dept	Affected Funds	In Prelim?	Page #	Approx \$\$
000113-MgtAnal	Management Analyst for Admin	Co Admin	CE	Yes	3	\$100,700
000125-MaintWkr2	Facilities Maintenance Worker II on Orcas	Facilities	CE, LB, Pks, Rds, ER&R	Yes	4	\$77,000
000131-Clerks/W	Clerk Software Conversion & Training	Co Clerk	CE, Doc Pres	Yes	6	\$2,000
000140-3dPtyCAORv	Third Party Review of Critical Areas Reports	Comm'ty Dev't	CE	Yes	7	\$8,000
000140-BldgPlnRv1	Building Plan Review Opt 1: On-Call Services	Comm'ty Dev't	CE	Yes	8	\$50,000
000140-BldgPlnRv2	Building Plan Review Opt 2: New FTE	Comm'ty Dev't	CE	No	9	\$95,900
000140-CompPlanUp	Comp Plan Update Support	Comm'ty Dev't	CE	No	10	\$79,000
000140-HsgElement	.40 FTE Planner to work on Housing Element	Comm'ty Dev't	CE, Aff Housing	Yes	11	\$35,000
000140-PermTrkSys	Permit Tracking System	Comm'ty Dev't	CE, Cap Impr'mt	Yes	12	\$110,000
000140-PubBenSys	Public Benefit System Property Re-Rating	Comm'ty Dev't	CE	No	13	\$50,000
000143-1AgCoo.625	Increase the FTE of Ag Coordinator from .5 to .625	WSU Extension	CE	Yes	14	-
000143-24HCoo1.0	Increase FTE of 4-H Coordinator from .825 to 1.0	WSU Extension	CE	Yes	15	-
000143-3VolCo.625	Increase FTE of Volunteer Coord from .5 to .625	WSU Extension	CE	Yes	16	-
000143-4OfcSpl	Office Supplies for WSU Extension/ARC	WSU Extension	CE	No	17	\$500
000143-5ExtOutrch	Interisland Extension Outreach	WSU Extension	CE	Yes	18	\$500
000143-6AgCoSpl	Increased supplies for Ag Coordinator	WSU Extension	CE	No	19	\$1,500
000143-74HSplsAdv	4-H Supplies and Advertising	WSU Extension	CE	Yes	20	\$500
000143-8AgCoor.75	Increase FTE of Ag Coordinator from .625 to .75	WSU Extension	CE	No	21	\$7,500
000161-IncrMHTax\$	Increase use of MH Tax \$ for Juvenile Court	Juvenile Court	CE, MH Tax	Yes	22	\$10,000
000161-IncrTrain\$	Increase Training Budget for Juvenile Ct Staff	Juvenile Court	CE	Yes	23	\$4,000
000161-ICAt01.0	Increase Juv Ct Administrator to 1.0 FTE	Juvenile Court	CE	No	24	\$10,500
000161-JPOLopOrc	Incr FTE of Lopez/Orcas JPO to 1.0 FTE	Juvenile Court	CE	No	25	\$7,000
000161-JPO-SJ11.0	Incr JPO for SJ Island to 1.0 FTE	Juvenile Court	CE	No	26	\$8,900
000161-SepLDS	Incr Legal Spec to 1.0, reinstate Leg Def Screener	Juvenile Court	CE	No	27	\$44,000
000173-KeepVS.FTE2	Keep FTE of VS Advocate at 1.0 FTE	Prosecutor	CE, Grants	Yes	29	\$19,500
000173-ProsDesks	Stand-up Desks for Prosecutor's Office	Prosecutor	CE	No	30	\$8,000
000173-Reception	Prosecutor Archivist and Receptionist	Prosecutor	CE	No	31	\$50,000
000173-RecsClerk	Archivist and Records Clerk	Prosecutor	CE	No	32	\$85,000
000185-SecCompSTO	Secure Computers for Treasurer Ofc	Treasurer	CE	Yes	33	\$3,100
000240-LIO@.62FTE	Balance LIO Budget at .62 FTE - REQUIRED TO BAL STATUS QUO	Nat Res Grants	Grants, CE	Yes	34	-\$8,200
000240-LIOto.8FTE	Increase LIO Coordinator from .62 to .8 FTE	Nat Res Grants	Grants, CE	No	35	\$12,500
000240-MRCto.8FTE	Increase MRC Coordinator from .55 to .8 FTE	Nat Res Grants	Grants, CE	No	37	\$21,300
103110-LopStewFTE	Increase the FTE of the Lopez Land Steward	Land Bank	Land Bank	Yes	38	\$6,600
103110-LopTruck	Truck for Lopez Preserve Steward	Land Bank	Land Bank, ER&R	Yes	39	\$35,000

Package #	Title	Requesting Dept	Affected Funds	In Prelim?	Page #	Approx \$\$
104100-YCCSrvcs	Youth Conserv Corp services for Noxious Weeds	Nox Weeds	Nox Weeds	Yes	40	\$6,000
109100-LopAsMgr.7	Increase Lopez Asst Park Mgr from .54 to .70 FTE	Parks	Parks, Lodging Tax	Yes	41	\$20,000
109100-SJIAsMgr.7	Increase SJI Asst Park Mgr from .54 to .70 FTE	Parks	Parks, Lodging Tax	Yes	42	\$19,500
112100-Laborers	Restore 3 Laborer Positions in Roads	Roads	Roads	Yes	43	\$270,000
112100-LeadEqOps	Re-establish Lead Equipment Operator Positions	Roads	Roads	Yes	44	\$20,000
112100-SuperLopez	District Superintendent for Lopez Island	Roads	Roads	No	45	\$97,000
195143-ARCCmpr	Computer for ARC Coordinator	ARC	CE	No	46	\$1,500
195143-ARCNetwrk	ARC Networking at Conference	ARC	CE	No	47	\$300
195143-ARCTravel	ARC Interisland Travel	ARC	CE	No	48	\$300
195100-ARCWages	ARC Wages & Benefits	ARC	Public Facs	No	49	\$5,324
195100-EDCOther	Computer & travel for EDC	EDC	CE	No	50	\$3,875
195100-EDCWages	Increased support for EDC wages	EDC	Public Facs	No	51	\$43,935

Decision Package: 000113-MgtAnal - Management Analyst for Admin

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/01/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the County Manager for a new position: Management Analyst. Under the direction of the County Manager, the Management Analyst would perform research and analytical work of a highly responsible nature including program, contract, budgetary, special project, policy analysis and policy development. This position would be responsible for preparing and assisting in the preparations of special studies, reports, and presentations. The Management Analyst position will assist with public relations for the County including the planning, scheduling, and organizing of professional-level information and/or community/public relations activities for the County.

What will this do for the department

Project Management: Work independently or assist other departments on projects to ensure timeliness of delivery, track resources, and inform County Manager or others on status.

Contract Management: Assist in the management of contracts, including routing, risk management review, and completion through partnership with departments and Prosecuting Attorney's office.

Policy Development: Review, analyze and evaluate various issues and special projects as assigned; gather and interpret data, make recommendations and provide reports or presentations to County Manager or others.

Communications: Assist in the direction of county-wide public information, including written publications, website, social media (maintaining web content), and news releases. Provide notification of County projects and community efforts.

County liaison: As directed, serve as the liaison for the County by participating in public meetings, making presentations to various groups, and providing information concerning the County's business; monitor current events and issues that may impact the County.

Teamwork: Establish and maintain effective working relations with County staff, Council, outside organizations and citizens. Respond to citizen requests for assistance.

Financial Impact

Estimated first year cost of the position at Range S-6, Step 1 is \$100,729. The position would be funded out of operating cash.

FISCAL DETAILS		2017
Staffing		
0001.13.513.10.10.0002 Management Analyst		66,708.00
0001.13.513.10.20.0001 FICA & Medicare		5,103.12
0001.13.513.10.20.0002 Dept of Labor & Industries		260.63
0001.13.513.10.20.0003 Retirement/PERS		7,957.44
0001.13.513.10.20.0006 Medical Insurance		17,699.40
0001.13.513.10.20.0020 HSA/VEBA Contributions		3,000.00
Total Staffing		100,728.59
Total Expenditures		100,728.59
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-100,728.59
Total Revenues		-100,728.59
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000125-MaintWkr2 - Facilities Maintenance Worker II on Orcas

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/22/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Facilities Manager to add a 1 FTE Maintenance Worker II position on Orcas Island. Orcas has a number of county facilities (Eastsound Green & bathroom, Waterfront Park, Sr. Center, Roads shop, Sheriff substation, Orcas Landing). In lieu of staff, the county has relied on a host of vendors to provide basic maintenance services. Recruiting and maintaining vendors is a challenge, the Facilities Manager is the fall back for emergencies and projects, and services aren't keeping up with demand.

What will this do for the department

The position would provide services for Parks, Public Works, ERR, Senior Center, the Land Bank, and possibly Orcas Fire, providing building maintenance and janitorial services, lawn and trail mowing, and other tasks appropriate to this position.

Financial Impact

The estimated cost of the position in the first year, at pay range H-6, Step 1, is \$77,104, including the annual clothing allowance.

Estimated start-up equipment costs include \$2,000 for a used truck and \$2,500 for a set of tools; ongoing costs will include \$390/month to ER&R for the truck and \$2,000 rental fees for a lawn tractor.

Estimated allocation of time for the position will include one day a week of maintenance work, year-round, for each of the Sr Center, ER&R, and Roads, plus smaller blocks of time year-round performing custodial and grounds maintenance work for Parks, the Land Bank, the Sheriff's substation, and Orcas Landing. The position will also provide maintenance services for the shared Juvenile/Sheriff/Health offices on Lopez, and other Roads & ER&R properties on Lopez, as needed. Estimated increases and decreases in operational costs for each fund are included in the fiscal detail section.

The net annual cost to Current Expense, after payments from other funds for services, is estimated to be about \$13,000.

FISCAL DETAILS

2017

Staffing	
0001.25.518.31.10.0004 Maintenance Worker - Orcas	44,838.00
0001.25.518.31.20.0001 FICA & Medicare	3,430.14
0001.25.518.31.20.0002 Dept of Labor & Industries	2,537.81
0001.25.518.31.20.0003 Retirement/PERS	5,348.58
0001.25.518.31.20.0006 Medical Insurance	17,699.40
0001.25.518.31.20.0020 HSA/VEBA Contributions	3,000.00
Total Staffing	76,853.93

Operating Expenditures

0001.25.518.30.41.1121 Contracted Janitorial - Roads	-3,000.00
0001.25.518.30.41.3000 Contracted Janitorial Services	-3,000.00
0001.25.518.30.41.5011 Contracted Janitorial - ER&R	-3,060.00
0001.25.518.31.22.0000 Clothing Allowance	250.00
0001.25.518.31.48.0003 Contract Srvc's Lawn Care	-713.00
0001.25.597.69.00.1691 Xfers to 1691 for Orcas Sr Ctr Maint	-1,563.00
1031.10.508.10.00.0001 Ending Operating Cash	1,212.00
1031.30.576.92.48.0000 Repairs and Maintenance Orcas	-1,212.00
1091.10.508.80.00.0000 Ending Cash	2,581.00
1091.32.576.84.41.0001 Professional Services - ESVG Grounds	-2,581.00
1121.00.508.10.00.0000 Ending Cash	-15,087.00
1121.00.543.30.41.1025 Genl Srvc's - Facilities Services	15,087.00
1691.01.569.50.48.0002 Grounds	-3,189.00
1691.02.508.10.00.0000 Ending Cash - Sr Council	-7,500.00
1691.02.508.80.00.0000 Ending Cash - SJ Council	-7,500.00
1691.02.569.50.48.0000 Contracted Maint & Repair	15,000.00
5011.00.508.80.00.0000 Ending Cash	-9,318.00
5011.00.548.61.41.1025 Facilities Services	13,998.00

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Total Operating Expenditures	-9,595.00
Capital Expenditures	
0001.25.518.31.35.0000 Maint Tools/Equipment	2,500.00
0001.25.518.31.43.5011 Motorpool Usage	4,680.00
0001.25.518.31.45.0000 Operating Rentals and Leases	2,000.00
0001.25.597.18.00.5011 Transfer to ER&R for Equipment	2,000.00
5011.00.594.48.64.0003 Motorpool Purchases/Replacements	2,000.00
Total Capital Expenditures	13,180.00
Total Expenditures	80,438.93
Revenues	
0001.00.308.80.00.0001 Less Operating Cash	-19,212.93
0001.25.341.93.00.1021 Facilities Services - Land Bank	-3,500.00
0001.25.341.93.00.1091 Facilities Services - Parks & Fair	-10,150.00
0001.25.341.93.00.1121 Facilities Services - Roads	-15,087.00
0001.25.341.93.00.1691 Facilities Services - Orcas Sr Ctr Fund	-15,000.00
0001.25.341.93.00.5011 Facilities Services - ER&R	-13,998.00
1691.01.367.69.00.0001 Reimbs from Sr Services Council	1,626.00
1691.01.397.69.00.0001 Transfers-in from Current Expense	1,563.00
5011.00.362.20.00.0000 Motor Pool Leases Long-Term	-4,680.00
5011.00.397.21.00.0001 From CE for Equipment Purchases	-2,000.00
Total Revenues	-80,438.93
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
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Decision Package: 000131-ClerkS/W - Clerk Software Conversion & Training

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/22/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the County Clerk for \$2,000 for document conversion, setup, and training in the Clerk's new document management system (DMS), OnBase. OnBase is an upgraded version of our current court DMS, Liberty.

What will this do for the department

Most courts of records in Washington are in the process are upgrading to OnBase. The Court of Appeals (all three divisions) and the Supreme Court of the State, as well as many counties, are upgrading (or switching from another system). The implementation is being phased in over an extended period of time. San Juan County is scheduled for implementation in the fall of 2017.

There is no cost to the County associated with the new OnBase software licensing. There will be a cost for converting documents from Liberty to OnBase and setting up the new system, and for testing and training. The estimated cost to the County is \$2,000.

Financial Impact

All court documents must be archived. Our County Clerk has been able to have all County court documents scanned into the Liberty system going back to 1890. Because of the permanent retention quality of the documents, the Clerk has asked that the Auditor's Document Preservation Fund pay for the required services. The Auditor is in agreement.

The estimated cost is \$2,000. We are proposing a \$2,500 budget, to avoid having to amend the budget in the case of a small overrun.

FISCAL DETAILS		2017
Operating Expenditures		
1251.00.508.10.00.0000 Ending Doc Pres Cash		-2,500.00
1251.00.512.30.41.0132 Prof Services - Clerk		2,500.00
Total Operating Expenditures		0.00
Total Expenditures		0.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
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Decision Package: 000140-3dPtyCAORv - Third Party Review of Critical Areas Reports

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Director of Community Development to contract for consultant services to provide expert review of geotechnical, wetland and habitat reports submitted with Critical Area applications.

What will this do for the department

This will provide applicants and the general public with assurance that staff is not biased for or against an application, and will also ensure that expert reports are reviewed by experts in contested applications. Critical area reports are completed by experts in geotechnical, wetland or habitat knowledge areas. Staff reviews critical areas reports submitted in support of applications, although DCD staff are not experts in the fields covered by the reports. In some instances, for applications that are contested, it is better if a qualified third party reviews the reports and provides an independent opinion of the validity of the reports instead of staff.

Financial Impact

The budget requested is \$8,000 annually, on an ongoing basis. The funding would be general funds, and would reduce Current Expense ending cash.

The County ordinance allows the department to charge for these third-party reviews. Applicants may react poorly to being asked to pay for a third-party review by a reviewer of the County's choice. But such charges are allowed and, at Council's option, we could add them.

FISCAL DETAILS		2017
Operating Expenditures		
0001.40.558.61.41.0000 Prof Services - Current Planning		8,000.00
Total Operating Expenditures		8,000.00
Total Expenditures		8,000.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-8,000.00
Total Revenues		-8,000.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
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Decision Package: 000140-BldgPlnRv1 - Building Plan Review Opt 1: On-Call Services

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is the first of two alternative ways to deal with a backlog of plans to review. Hire an on-call consultant for building plan review to supplement existing staff resources when permit volumes exceed staff review capacity or in the event of staff illness/injury.

What will this do for the department

This will ensure that building permits are processed in a predictable timeframe that does not slow significantly as a result of increased volumes or staff illness/injury. The purpose would be to keep building review times at 8 weeks or less on a consistent basis.

Financial Impact

Requested budget is \$50,000. This is an ongoing request, i.e., the same amount to be budgeted in future years. The on-call reviewer would only be called in if volume indicated the need, in which case higher volume might mean higher-than-budgeted revenue. Or it might just mean better custom service with no effect on revenue. Funding for the contractor is assumed to come from Current Expense ending cash.

FISCAL DETAILS

2017

Operating Expenditures

0001.40.558.50.41.0000 Prof Services - Building	50,000.00
Total Operating Expenditures	50,000.00
Total Expenditures	50,000.00

Revenues

0001.00.308.80.00.0001 Less Operating Cash	-50,000.00
Total Revenues	-50,000.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package: 000140-BldgPlnRv2 - Building Plan Review Opt 2: New FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	1	1	Ongoing	Pending

Description of Request

This is the second possible way to address backlogs in plan reviews. A plans examiner level 2 position for building plan review would be created. The desired candidate would have residential and commercial plan review certificates and experience.

What will this do for the department

Currently, in the event of illness/injury or vacations, plan review services are reduced to one staff person. Plan review times are at 9 weeks on average, and are slower when volumes are higher or there is staff illness/injury or vacation. An additional position will increase permit review capacity of the staff and increase the speed at which permits are processed, and will supplement existing staff in the event of staff illness/injury and vacations. This would be in lieu of on-call consultant services.

Financial Impact

The estimated first year cost of the position at Range H-8, Step 3, would be \$95,910. Funding would come from Current Expense ending cash.

FISCAL DETAILS		2017
Staffing		
0001.40.558.50.10.1600 Plans Examiner II		60,774.00
0001.40.558.50.20.0001 FICA & Medicare		4,649.28
0001.40.558.50.20.0002 Dept of Labor & Industries		2,537.81
0001.40.558.50.20.0003 Retirement/PERS		7,249.56
0001.40.558.50.20.0006 Medical Insurance		17,699.40
0001.40.558.50.20.0020 HSA/VEBA Contributions		3,000.00
Total Staffing		95,910.05
Total Expenditures		95,910.05
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-95,910.05
Total Revenues		-95,910.05
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 000140-CompPlanUp - Comp Plan Update Support

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

Consultant support and temporary help to complete the mandatory Comprehensive Plan Update due in June of 2018. All necessary public participation, analysis and policy/document development will have to be complete by December 2017 in order to adopt by June of 2018.

What will this do for the department

This will provide for extra assistance to complete work associated with the scope of work of the update as determined by the County Council. Specifically a broad public participation effort (public meetings), updating the overall vision of the plan, creating a new Rural element and Rural vision, and evaluating forest and agricultural lands of long term commercial significance. It also includes temporary help to update the capital facilities element, and reformat the document into a form that is more user friendly for the general public. The Department currently does not have enough staff to complete the work requested, and does not have the expertise to complete the review and evaluation of forestry and agricultural (resource) lands of long term commercial significance. The County is currently out of compliance due to the need to evaluate resource lands.

Financial Impact

Estimated costs are:

\$40,000 for professional services in Public Participation and Rural Vision
\$35,000 for professional services in Resource Lands of Commercial Significance
\$ 4,000 for printing and copying of documents

Funding for the request will come from the general fund. A \$43,200 grant from the Commerce Department will help defray costs. This grant was already budgeted in 2016, and will roll over to 2017. However, the County will get the grant whether we hire outside help or not.

FISCAL DETAILS

2017

Operating Expenditures

0001.40.558.62.41.0000 Prof Services - LR Planning	75,000.00
0001.40.558.62.49.0050 Printing & Copying	4,000.00
Total Operating Expenditures	79,000.00
Total Expenditures	79,000.00

Revenues

0001.00.308.80.00.0001 Less Operating Cash	-79,000.00
Total Revenues	-79,000.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000140-HsgElement - .40 FTE Planner to work on Housing Element

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/15/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

This is a request from the Director of Community Development to use a current part-time employee two days a week during 2017 to work on the Housing Element of the Comprehensive Plan. The employee works .60 FTE as the Housing Coordinator for the County and is fully qualified to work on the housing element.

What will this do for the department

The Comprehensive Plan Update is mandated by State Law and occurs on a 10 year cycle. All of the County long range planning staff will be required to complete the majority of the required tasks, but some of the work is outside the expertise of Community Development staff or will require more staff resources than exist to complete it. This request is for minor portions of the scope of work.

Financial Impact

The estimated cost of adding a planner for two days a week for all of 2017 is \$35,259. (Total costs to the County are less, but part of what would happen is that some of the planner's benefit costs are being shifted from the Affordable Housing Fund to the Current Expense Fund.)

FISCAL DETAILS		2017
Staffing		
0001.40.558.62.10.0008 Temp Planner		26,350.40
0001.40.558.62.20.0001 FICA & Medicare		1,964.04
0001.40.558.62.20.0002 Dept of Labor & Industries		104.24
0001.40.558.62.20.0003 Retirement/PERS		3,150.43
0001.40.558.62.20.0006 Medical Insurance		3,089.76
0001.40.558.62.20.0020 HSA/VEBA Contributions		600.00
1961.02.565.40.10.0100 Affordable Housing Coordinator		-981.40
1961.02.565.40.20.0001 FICA & Medicare		-23.23
1961.02.565.40.20.0002 Dept of Labor & Industries		0.03
1961.02.565.40.20.0003 Retirement/PERS		-111.88
1961.02.565.40.20.0006 Medical Insurance		-3,089.76
1961.02.565.40.20.0020 HSA/VEBA Contributions		-600.00
Total Staffing		30,452.63
Operating Expenditures		
1961.02.508.10.00.0000 Ending Cash - Homeless RCW 36.22.179		4,806.24
Total Operating Expenditures		4,806.24
Total Expenditures		35,258.87
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-35,258.87
Total Revenues		-35,258.87
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package: 000140-PermTrkSys - Permit Tracking System

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

Permit tracking software that will track building, land use, health department and public works permits, including the ability to upload inspections remotely; track permit status and timelines; print and issue permits, letters of completeness, hearing and SEPA notices; create reports; and display the location of permit applications on GIS maps.

The project will also include uploading or combining three currently used permit tracking databases into one database. Currently staff checks one and uploads from three separate permit databases.

What will this do for the department

Software would increase staff efficiency, provide for better reporting and provide better customer information. Modern permit tracking software allows for permit status to be determined by department and stage of review, easily creates reports with meaningful data, allows for remote upload of inspections electronically and creates inspection routes. Inspectors currently manually complete inspection cards in the field and then must come into the office to enter the data into the program. Additionally, inspection routes must be determined manually. The system would print reports, letters of completeness, notices and be linked to maps so that staff and the public could see permits for each property. It would allow customers to check status of permits by department, see where a permit application is in the review process and see reviewer comments. The current system does none of these things in an effective or meaningful way.

Financial Impact

The Director of DCD is still evaluating possible vendors. Estimated costs of the system could be as high as \$100,000 for purchase and installation of software and conversion of databases, plus \$10,000 for the purchase of hardware and tablets for remote upload. Estimated annual maintenance fees are unknown at this time.

The proposed source of funding for the permit tracking system is Capital Reserves. This project would consume most of the transfer to reserves tentatively budgeted for 2017. Funding for the hardware would have to come from the general fund.

FISCAL DETAILS		2017
Operating Expenditures		
0001.40.558.50.36.0000 Small & Attractive Assets		10,000.00
Total Operating Expenditures		10,000.00
Capital Expenditures		
3061.03.508.10.00.0000 Ending Capital Reserves (Ord 35-2009)		-100,000.00
3061.03.594.18.64.0000 Software Systems		100,000.00
Total Capital Expenditures		0.00
Total Expenditures		10,000.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-10,000.00
Total Revenues		-10,000.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package: 000140-PubBenSys - Public Benefit System Property Re-Rating

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

This is a request from the Director of Community Development to contract for professional services of a consultant to complete re-rating of properties under the public benefit rating system.

What will this do for the department

This is a state requirement that the County has not yet completed. This will result in the re-evaluation of properties in tax abatement classes to ensure that they still meet the requirements for the tax reduction. It may result in additional property tax receipts to the County for properties that no longer meet the criteria. These evaluations are very time consuming and require multiple hearings. Community development does not have the staff resources to complete the work .

Financial Impact

Estimated cost of the project is \$50,000. Funding would come from Current Expense operating cash.

FISCAL DETAILS		2017
Operating Expenditures		
0001.40.558.61.41.0000 Prof Services - Current Planning		50,000.00
Total Operating Expenditures		50,000.00
Total Expenditures		50,000.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-50,000.00
Total Revenues		-50,000.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000143-1AgCoo.625 - Increase the FTE of Ag Coordinator from .5 to .625

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/07/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the WSU Extension Agent to increase the FTE of the Ag Coordinator from .5 to .625 FTE.

What will this do for the department

Expanding applied research and education to address critical production and distribution challenges facing San Juan County agriculture is a priority of WSU Extension. A small increase in staff time (0.125 FTE) will enable greater direct outreach and service to community members throughout the county.

Financial Impact

This request is part of a group of requests based on changing two WSU Extension department staff from employees of San Juan County to employees of WSU. The Ag Coordinator was already a WSU employee, with wages funded by the County and benefits funded by the university. As part of the overall request, the County would pay the cost of increasing FTE from .5 to .625 (~\$6,250), and would also pick up benefits, at a cost of about \$17,095. The total increased cost of this position would be about \$23,345, but that increase would be offset by savings in other positions.

FISCAL DETAILS

2017

Operating Expenditures

0001.43.571.21.41.0003 Contract with WSU - Ag Coord	23,345.00
Total Operating Expenditures	23,345.00
Total Expenditures	23,345.00

Revenues

0001.00.308.80.00.0001 Less Operating Cash	-23,345.00
Total Revenues	-23,345.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000143-24HCoor1.0 - Increase FTE of 4-H Coordinator from .825 to 1.0

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/07/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the WSU Extension Agent to increase the FTE of the 4-H Coordinator from .825 FTE to 1.0.

What will this do for the department

The 4-H program provides county-wide opportunities for youth leadership, mentorship and skill building. This request will help expand the program to better serve all the major islands, facilitate interaction between club leaders across the county, and recruit new members. Additionally, increasing this position by 0.175 FTE will provide critical support for delivering 4-H events at the County Fair, which currently requires staff to work overtime hours. This request would result in increased 4-H programming for San Juan County youth, and increased staff capacity to facilitate communication between 4-H clubs and the County Fair.

Financial Impact

This request is part of a group of requests based on changing two WSU Extension department staff from employees of San Juan County to employees of WSU. The 4-H Coordinator was formerly a County employee, but will become a WSU employee, with wages funded by the County and benefits funded by the university. The County's share of increasing the wages from .825 FTE to 1.0 FTE will be \$8,750. Savings from eliminating the County employee position and not funding benefits result in a savings, and therefore increase to Current Expense ending cash, of \$12,533.

FISCAL DETAILS		2017
Staffing		
0001.43.571.23.10.0003 4-H Coordinator		-34,803.00
0001.43.571.23.20.0001 FICA & Medicare		-2,662.44
0001.43.571.23.20.0002 Dept of Labor & Industries		-214.18
0001.43.571.23.20.0003 Retirement/PERS		-4,154.43
0001.43.571.23.20.0006 Medical Insurance		-17,699.40
0001.43.571.23.20.0020 HSA/VEBA Contributions		-3,000.00
Total Staffing		-62,533.45
Operating Expenditures		
0001.43.571.23.41.0001 Contract with WSU - 4H Coordinator		50,000.00
Total Operating Expenditures		50,000.00
Total Expenditures		-12,533.45
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		12,533.45
Total Revenues		12,533.45
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000143-3VolCo.625 - Increase FTE of Volunteer Coord from .5 to .625

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/08/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the WSU Extension Agent to increase the FTE of the Master Gardener Volunteer Coordinator from 0.5 FTE to 0.625 FTE.

What will this do for the department

This volunteer driven program provides free plant problem diagnostic services and gardening education to the public. Additional staff hours would assist in recruiting, training and adequately supporting new Master Gardener volunteers, as well as to expand public gardening workshops and plant diagnostic services on all the major islands.

Financial Impact

This request is part of a group of requests based on changing two WSU Extension department staff from employees of San Juan County to employees of WSU. The Volunteer Coordinator was formerly a County employee, but will become a WSU employee, with wages funded by the County and benefits funded by the university. The County's share of increasing the wages from .5 to .625 will be \$6,250. Savings from eliminating the County employee position and not funding benefits result in a savings, and therefore increase to Current Expense ending cash, of \$14,804.

FISCAL DETAILS		2017
Staffing		
0001.43.571.21.10.0005 Volunteer Coordinator		-21,093.00
0001.43.571.21.20.0001 FICA & Medicare		-1,613.64
0001.43.571.21.20.0002 Dept of Labor & Industries		-129.83
0001.43.571.21.20.0003 Retirement/PERS		-2,517.81
0001.43.571.21.20.0006 Medical Insurance		-17,699.40
0001.43.571.21.20.0020 HSA/VEBA Contributions		-3,000.00
Total Staffing		-46,053.68
Operating Expenditures		
0001.43.571.21.20.0006 Medical Insurance		2,719.69
0001.43.571.21.41.0005 Contract with WSU - Volunteer Coord		31,250.00
Total Operating Expenditures		33,969.69
Total Expenditures		-12,083.99
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		12,083.99
Total Revenues		12,083.99
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000143-40fcSpIs - Office Supplies for WSU Extension/ARC

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/07/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

The WSU Extension Agent is requesting an increase of \$500 in budget for office supplies.

What will this do for the department

WSU Extension currently provides office space, phone, internet, access to a desktop computer and basic office supplies to the San Juan County Ag Resource Committee (ARC) coordinator and temporary employees at no cost to the ARC or the County. While recognizing that this arrangement is mutually beneficial as it facilitates collaboration between organizations, this request will help offset the cost of providing this service to the ARC. The ARC does not currently have an office supplies budget and has not requested an office supplies budget to reduce duplicate funding requests.

Financial Impact

The request is for \$500, which would come out of Current Expense ending cash.

FISCAL DETAILS		2017
Operating Expenditures		
0001.43.571.21.31.0001 Office Supplies		500.00
Total Operating Expenditures		500.00
Total Expenditures		500.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-500.00
Total Revenues		-500.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000143-5ExtOutrch - Interisland Extension Outreach

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/07/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

The WSU Extension Agent is requesting an increase in budget for travel within the county, from \$100 to \$626. This request is sufficient to support 24 trips annually assuming \$18 ferry fare and 15 miles round trip reimbursed @ \$0.54.

What will this do for the department

Direct in-person interaction is highly valued by members of the public in San Juan County, and enables personnel to effectively assess needs, deliver education programs, and conduct applied research. This increase in travel budget would enable improved communication with members of the public not located on San Juan Island, this is critical in addressing the perception that services are not delivered in a balanced manner through out San Juan County.

Financial Impact

The requested budget is \$526. Funding would come from Current Expense ending cash.

FISCAL DETAILS		2017
Operating Expenditures		
0001.43.571.21.43.1000 Travel Within County		526.00
Total Operating Expenditures		526.00
Total Expenditures		526.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-526.00
Total Revenues		-526.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000143-6AgCoSpls - Increased supplies for Ag Coordinator

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/12/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the WSU Extension Agent for an additional \$1,500 (\$1000 for supplies and \$500 for tools and minor equipment) to support agricultural outreach and applied research.

What will this do for the department

Currently there is no budget for the Ag Coordinator to purchase small tools and equipment, or agricultural program supplies, which could include tape measures, scales, bags for collecting samples, as well as food and printed materials for workshops. Additional funds will allow for the purchase of such basic materials which are essential to conducting on-farm research, hosting workshops and other educational events directly benefiting County producers, processors, distributors and consumers.

Financial Impact

Requested funding is \$1500, which would come out of Current Expense ending cash.

FISCAL DETAILS		2017
Operating Expenditures		
0001.43.571.21.31.1001 Supplies - Ag Coordinator		1,000.00
0001.43.571.21.35.0000 Small Tools & Minor Equipment		500.00
Total Operating Expenditures		1,500.00
Total Expenditures		1,500.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-1,500.00
Total Revenues		-1,500.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000143-74HSplsAdv - 4-H Supplies and Advertising

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/12/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the WSU Extension Agent to create an ongoing budget for 4-H supplies (\$250) and advertising (\$250).

What will this do for the department

The 4-H program provides county-wide opportunities for youth leadership, mentorship and skill building. This request will help the program better serve all the major islands, by providing a minimal level of supplies, and allowing advertising to recruit members and leaders and to advertise events.

Financial Impact

The requested amount of funding is \$500, which would come from Current Expense ending cash.

FISCAL DETAILS

2017

Operating Expenditures

0001.43.571.23.31.0000 Supplies - 4H	250.00
0001.43.571.23.41.0044 Advertising - 4H	250.00
Total Operating Expenditures	500.00
Total Expenditures	500.00

Revenues

0001.00.308.80.00.0001 Less Operating Cash	-500.00
Total Revenues	-500.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000143-8AgCoord.75 - Increase FTE of Ag Coordinator from .625 to .75

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/08/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the WSU Extension Agent for an additional increase in the FTE of the Ag Coordinator from .625 to .75 FTE.

What will this do for the department

Expanding applied research and education to address critical production and distribution challenges facing San Juan County agriculture is a priority of WSU Extension. An increase in staff time (0.125 FTE) will enable greater direct outreach and service to community members throughout the county.

Financial Impact

This request assumes the approval of the five other WSU Extension Requests. If granted, this request would cost an additional \$6250 in Ag Coordinator wages and \$1208 in benefits, all of which would be funded by Current Expense ending cash.

FISCAL DETAILS		2017
Operating Expenditures		
0001.43.571.21.41.0003 Contract with WSU - Ag Coord		7,458.00
Total Operating Expenditures		7,458.00
Total Expenditures		7,458.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-7,458.00
Total Revenues		-7,458.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000161-IncrMHTax\$ - Increase use of MH Tax \$ for Juvenile Court

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/15/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Juvenile Court Administrator to use more funds from the Mental Health Tax Fund for counseling/diagnostic services.

What will this do for the department

Juvenile Court is trying to provide more proactive services for at-risk juveniles and their families. Counseling/diagnostic services for them is an allowed and appropriate use of Mental Health Tax dollars.

Financial Impact

During 2016, Council approved the use of \$20,000 of Mental Health Tax Fund dollars by Juvenile Court for professional services. The Juvenile Court Administrator is requesting \$30,000 for 2017, an increase of \$10,000. The funds would come from the Mental Health Tax Fund, which has plenty of available funds.

FISCAL DETAILS		2017
Operating Expenditures		
0001.61.527.42.41.1281 Prof Serv - MH Counseling/Diagnostic		10,000.00
1281.00.508.10.00.0001 Ending Cash		-10,000.00
1281.00.597.27.00.0161 Transfers-out to Juvenile Court		10,000.00
Total Operating Expenditures		10,000.00
Total Expenditures		10,000.00
Revenues		
0001.61.397.27.00.1281 Transfers-in from MH Tax Fund		-10,000.00
Total Revenues		-10,000.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000161-IncrTrain\$ - Increase Training Budget for Juvenile Ct Staff

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/15/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Juvenile Court Administrator to increase funding for conferences and training opportunities for Juvenile Court staff.

What will this do for the department

The Juvenile Court Administrator and one of the Juvenile Probation Officers are both new in their jobs. One is new to the field. Both could benefit from more training and networking opportunities.

Financial Impact

The Juvenile Court Administrator has requested a budget of \$5,000, which is \$4,000 more than has been budgeted and used in the past. Funding would come from ending cash in the Current Expense fund.

FISCAL DETAILS		2017
Operating Expenditures		
0001.61.527.10.49.0030 Conferences & Training		4,000.00
Total Operating Expenditures		4,000.00
Total Expenditures		4,000.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-4,000.00
Total Revenues		-4,000.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package: 000161-JCAto1.0 - Increase Juv Ct Administrator to 1.0 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/02/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from Juvenile Court to increase the FTE of the Juvenile Court Administrator to 1.0 FTE. The Great Recession drove economic shockwaves through every department in our County causing what seemed like a never ending crisis-mode. Juvenile Court Services took a creative and unified approach to ride out the worst of the storm by taking furloughs and then across the board cuts. It was imperative to retain some semblance of a core structure and continue our presence on Orcas, Lopez and San Juan. This plan was considered and executed with the intention to be temporary, and one day be funded at the Juvenile Court Basic Level of 4.0 FTE's.

What will this do for the department

The current JCA is costing about \$20,000 less than her predecessor. It is her desire to reinvest that savings into the future of the Juvenile Court Services Department. After 25 years of a relatively stable department, the entire department will have turned over by 2019. She would like to be able to be in the field with a routine presence on Orcas and Lopez, in order to grow community partnerships, work more closely with the local school districts, and expand the Juvenile Court Services contracted professionals to offer a wider menu selection of therapeutic interventions.

Financial Impact

The cost of the increase will be \$10,550.37. The entire cost would be borne by the Current Expense fund.

FISCAL DETAILS		2017
Staffing		
0001.61.527.10.10.0100 Juvenile Court Administrator		8,801.00
0001.61.527.10.20.0001 FICA & Medicare		673.25
0001.61.527.10.20.0002 Dept of Labor & Industries		26.05
0001.61.527.10.20.0003 Retirement/PERS		1,050.07
0001.61.527.10.20.0006 Medical Insurance		0.00
0001.61.527.10.20.0020 HSA/VEBA Contributions		0.00
Total Staffing		10,550.37
Total Expenditures		10,550.37
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-10,550.37
Total Revenues		-10,550.37
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000161-JPOLopOrc - Incr FTE of Lopez/Orcas JPO to 1.0 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/02/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from Juvenile Court to increase the FTE of the Juvenile Probation Officer serving Lopez and Orcas Islands from .9 to 1.0 FTE. After several cuts and furloughs this position was reduced to .9 FTE in 2012 as a larger strategy to avoid eliminating the Orcas Island and Lopez Island Probation Counselor position.

What will this do for the department

Orcas and Lopez Islands have benefited from a long-term juvenile professional who is skilled in both case management and law enforcement, a rare and exceptionally well-suited combination for this position. As he nears retirement, the County faces numerous challenges. On top of the travel, living requirement, housing shortage, cost of living, the position is also part-time. Attracting a candidate who is at once entrepreneurial, liability-conscious and comfortable being the only game in town for all juvenile matters will be challenging. Making the position full-time would help.

Financial Impact

The cost of the increase to the general (Current Expense) fund would be \$8886.82, net of fringe.

FISCAL DETAILS

2017

Staffing		
0001.61.527.41.10.0400 Juv Prob Counsel - Lopez		2,630.58
0001.61.527.41.10.0600 Juv Prob Counsel - Orcas		2,630.52
0001.61.527.41.20.0001 FICA & Medicare		402.48
0001.61.527.41.20.0002 Dept of Labor & Industries		18.34
0001.61.527.41.20.0003 Retirement/PERS		627.60
0001.61.527.41.20.0006 Medical Insurance		0.12
0001.61.527.41.20.0020 HSA/VEBA Contributions		-0.04
0001.61.527.41.20.5850 Fringe		0.12
0002.61.527.41.10.0400 Probation Counselor - CJUS		2,148.90
0002.61.527.41.20.0001 FICA & Medicare - CJUS		164.40
0002.61.527.41.20.0002 Dept of Labor & Industries - CJUS		7.62
0002.61.527.41.20.0003 Retirement/PERS - CJUS		256.38
0002.61.527.41.20.0006 Medical Insurance - CJUS		-0.12
0002.61.527.41.20.0020 HSA/VEBA Contributions - CJUS		0.04
0002.61.527.41.20.5850 Personnel Benefits		-0.12
Total Staffing		8,886.82
Operating Expenditures		
0001.61.527.41.41.0000 Prof Serv - Case Supervision		2,577.34
0002.61.527.41.41.0000 Professional Services - CJUS		-2,577.34
Total Operating Expenditures		0.00
Total Expenditures		8,886.82
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-8,886.82
Total Revenues		-8,886.82
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000161-JPO-SJI1.0 - Incr JPO for SJ Island to 1.0 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/02/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

After several cuts and furloughs this position was reduced to .9 FTE in 2012 as a larger strategy to avoid eliminating the Orcas Island/Lopez Island Probation Counselor position. This is a request from the Juvenile Court Administrator (JCA) to increase the FTE of the Juvenile Probation Officer for San Juan Island from .9 FTE to 1.0 FTE.

What will this do for the department

The Juvenile Probation Officer on San Juan Island is new in her position. The JCA would like to invest in this position the time necessary and to take advantage of learning opportunities for increased law enforcement and safety training. Funding this position at the 1.0 FTE level would assist with retention and an increase of service capabilities. Therapeutic Court Case Management is involved, time consuming and is the best practice. The goal is for San Juan Island to be the standard-setter for Probation Counselors, a model in progressive and research based approaches.

Financial Impact

The cost of the increase would be \$6960.46.

FISCAL DETAILS		2017
Staffing		
0001.61.527.41.10.0200 Juv Prob Counsel - SJ		5,799.00
0001.61.527.41.20.0001 FICA & Medicare		443.65
0001.61.527.41.20.0002 Dept of Labor & Industries		25.96
0001.61.527.41.20.0003 Retirement/PERS		691.85
0001.61.527.41.20.0006 Medical Insurance		0.00
0001.61.527.41.20.0020 HSA/VEBA Contributions		0.00
Total Staffing		6,960.46
Total Expenditures		6,960.46
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-6,960.46
Total Revenues		-6,960.46
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000161-SepLDS - Incr Legal Spec to 1.0, reinstate Leg Def Screener

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/02/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Juvenile Court Administrator to return the Legal Specialist in Juvenile Court to 1.0 FTE (from .5 FTE), and to re-create the .5 FTE Legal Defense Screener as a separate position. It is a net increase of .5 FTE.

What will this do for the department

The recession-driven support services reduction caused many crucial tasks to be deprioritized out of sheer necessity. Due to the reduction, ongoing training has ceased. There have been numerous changes to the State-wide reporting database systems that our department interfaces with daily. Education in the changes and learning often occurs from a crisis position or totally on the fly with very little efficiency. With an anticipated turnover in the near future, training will be an absolute mandate; limping along an experienced person will no longer be a possibility. Refunding this position at the 1.0 FTE level would increase social file maintenance, archiving of juvenile files and increase attention to retention schedules. The Administrator would benefit greatly with increased administrative and fiscal support. This position will be better situated and more efficient in contract management, supply management, volunteer support, reception area maintenance and greater customer service.

The Legal Defender Screener position was shifted to Juvenile Court Services in 2013. Since that time RCW 13.40.145 was repealed. Under the current law juvenile public defender appointments are automatic and parents are no longer required to be screened for financial eligibility. With this major change it has come to make good policy sense that in the absence of an Office of Assigned Counsel, Juvenile Court Services continue to manage the Legal Defender Screener Program. The screening is required to be a confidential process and each citizen who is screened by Juvenile Court Services Staff knows that the court officials collecting the financial eligibility information have no standing in the court proceedings they are facing. This has come to be an excellent social policy for our county one that I highly recommend we continue.

Financial Impact

The cost of the increase would be \$44,710. All costs would be borne by the general (Current Expense) fund.

FISCAL DETAILS

2017

Staffing	
0001.61.515.91.10.0001 Legal Spec II .5 FTE - Indigent Defense	-6,432.00
0001.61.515.91.20.0001 FICA & Medicare - Indig Def	-322.02
0001.61.515.91.20.0002 Dept of Labor & Industries - Indig Def	0.06
0001.61.515.91.20.0003 Retirement/PERS - Indig Def	-767.40
0001.61.515.91.20.0006 Medical Insurance - Indig Def	10,559.64
0001.61.515.91.20.0020 HSA/VEBA Contributions - Indig Def	1,500.00
0001.61.527.10.10.0300 Legal Specialist II - .5 FTE	25,818.00
0001.61.527.10.20.0001 FICA & Medicare	1,805.10
0001.61.527.10.20.0002 Dept of Labor & Industries	129.77
0001.61.527.10.20.0003 Retirement/PERS	3,079.80
0001.61.527.10.20.0006 Medical Insurance	7,139.76
0001.61.527.10.20.0020 HSA/VEBA Contributions	1,500.00
Total Staffing	44,010.71

Operating Expenditures

0001.61.515.91.10.0001 Legal Spec II .5 FTE - Indigent Defense	-12,978.00
0001.61.515.91.20.0001 FICA & Medicare - Indig Def	-907.86
0001.61.515.91.20.0002 Dept of Labor & Industries - Indig Def	-64.68
0001.61.515.91.20.0003 Retirement/PERS - Indig Def	-1,644.30
0001.61.515.91.20.0006 Medical Insurance - Indig Def	-3,712.68
0001.61.515.91.20.0020 HSA/VEBA Contributions - Indig Def	-750.00
0001.61.527.10.10.0300 Legal Specialist II - .5 FTE	12,978.00
0001.61.527.10.20.0001 FICA & Medicare	907.86
0001.61.527.10.20.0002 Dept of Labor & Industries	64.68
0001.61.527.10.20.0003 Retirement/PERS	1,644.30
0001.61.527.10.20.0006 Medical Insurance	3,712.68
0001.61.527.10.20.0020 HSA/VEBA Contributions	750.00

Decision Package Budget Report
San Juan County

Total Operating Expenditures			0.00
Total Expenditures			44,010.71
Revenues			
0001.00.308.80.00.0001 Less Operating Cash			-44,010.71
Total Revenues			-44,010.71
Net Budget			0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 000173-KeepVS.FTE - Keep FTE of VS Advocate at 1.0 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	1	1	Ongoing	Pending

Description of Request

This is a request from the Prosecutor to increase the FTE of by second Victim Advocate by .4 FTE, from the current .6 FTE to a full-time position. Crime victim advocates need to work the same hours as prosecutors and courts to be effective. This changes will provide improved coordination between activities that occur by prosecutors and courts with crime victim advocates and victims and witnesses of crime. The need for services is closely linked to activities in court, and the work hours of the deputy prosecuting attorney an the courts. In recent meetings, we have learned that the grant funding for these positions is expected increase in the years ahead.

What will this do for the department

This will provide improved coordination between activities that occur by prosecutors and courts with crime victim advocates and victims of crime. The need for services is closely linked to activities in court, and the work hours of the deputy prosecuting attorney handling the cases. Presently, one advocate works part time and cases assigned to that advocate are not handled at the same time that the need for services arise. This position assure victims are provided services on a timely and improve efficiency in communication between attorney, court and crime victim. Additionally, this should assure that crime victims are better prepared for activities that occur in court.

Financial Impact

The estimated cost of the increase is \$23,506 in the first year, increasing annually thereafter. About half of that is available in an increased state grant. The balance would be covered by a transfer from Current Expense

FISCAL DETAILS		2017
Staffing		
0002.73.515.72.10.0002 Victim Advocate		15,600.00
0002.73.515.72.20.0001 FICA & Medicare - Victim Services		1,247.34
0002.73.515.72.20.0002 Dept of Labor & Ind - Victim Services		87.03
0002.73.515.72.20.0003 Retirement/PERS - Victim Services		1,837.60
0002.73.515.72.20.0006 Medical Insurance - Victim Services		744.20
0002.73.515.72.20.0020 HSA/VEBA Contributions - Vic Services		0.00
Total Staffing		19,516.17
Operating Expenditures		
0001.67.597.15.00.0274 Additional Transfer to Vic Services		6,487.00
Total Operating Expenditures		6,487.00
Total Expenditures		26,003.17
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-6,487.00
0002.73.397.15.00.0002 Additional transfer from CE to VS		-6,487.00
Total Revenues		-12,974.00
Net Budget		13,029.17

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package: 000173-ProsDesks - Stand-up Desks for Prosecutor's Office

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

This is a request from the Prosecutor to purchase and install four(4) stand up desks.

What will this do for the department

Desks could reduce exposure to complaints and injuries.

Financial Impact

Estimated cost is \$8,000 for four desks. The funds would come from Current Expense Operating Cash.

FISCAL DETAILS		2017
Operating Expenditures		
0001.73.515.30.35.0001 Furniture (non-capital)		8,000.00
Total Operating Expenditures		8,000.00
Total Expenditures		8,000.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-8,000.00
Total Revenues		-8,000.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 000173-Reception - Prosecutor Archivist and Receptionist

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Prosecutor for a permanent .5 FTE position to serve as a combination of receptionist and records archivist for the Prosecutor's office.

What will this do for the department

This position has two functions: 1) a records archivist who will be responsible for tracking records that are intended for long-term retention and 2) greeting visitor and directing phone traffic to the correct person. Due to other obligations, these responsibilities are not being done to the level that they should be in the office .

Financial Impact

The estimated cost of the position is \$44,724 for the first year and increasing thereafter, plus \$5,000 for miscellaneous supplies in the first year only. The funds would come from Current Expense Operating Cash.

FISCAL DETAILS		2017
Staffing		
0001.73.515.30.10.1000 Temp Help DA II		19,386.00
0001.73.515.30.20.0001 FICA & Medicare		1,483.08
0001.73.515.30.20.0002 Dept of Labor & Industries		129.83
0001.73.515.30.20.0003 Retirement/PERS		2,312.40
0001.73.515.30.20.0006 Medical Insurance		18,412.68
0001.73.515.30.20.0020 HSA/VEBA Contributions		3,000.00
Total Staffing		44,723.99
Operating Expenditures		
0001.73.515.30.35.0000 Small Tools & Minor Equipment		5,000.00
Total Operating Expenditures		5,000.00
Total Expenditures		49,723.99
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-49,723.99
Total Revenues		-49,723.99
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 000173-RecsClerk - Archivist and Records Clerk

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Prosecutor for a 1.0 FTE position that will review, evaluate and update the records retention policies of each elected official, work with the state archivist and elected official to develop procedures to select records for retention and destruction and deal with these records in cooperation with each elected official. The prosecuting attorney's office will be the first office and we will train and have the person apply the policies and procedures to the records of the prosecuting attorney. After six months, the person will move to another elected official's records retention procedures and records. After about two years, and all official's records have been addressed the position would return to each department on a regular and recurring schedule.

What will this do for the department

This would be a benefit to each department and the County because records management takes space, time, and is a diversion from the regular work of each department. The way it is done currently, there is not a consistent procedure among elected officials. It is expected that many records will be sent to the State Archivist. Some departments, whose primary duty is to maintain records (such as the County Clerk) are expected to be well organized and not require much time, but other departments with many responsibilities and complicated records management policies will benefit the most.

Financial Impact

The cost of the new position is estimated at \$75,289 for the first year and increasing thereafter, plus miscellaneous supplies in the first year only of \$10,000. The funds would come from Current Expense Operating Cash.

FISCAL DETAILS		2017
Staffing		
0001.73.515.30.10.0006 Deputy PA/Civil .1 FTE		44,838.00
0001.73.515.30.20.0001 FICA & Medicare		3,430.14
0001.73.515.30.20.0002 Dept of Labor & Industries		259.63
0001.73.515.30.20.0003 Retirement/PERS		5,348.58
0001.73.515.30.20.0006 Medical Insurance		18,412.68
0001.73.515.30.20.0020 HSA/VEBA Contributions		3,000.00
Total Staffing		75,289.03
Operating Expenditures		
0001.73.515.30.35.0000 Small Tools & Minor Equipment		10,000.00
Total Operating Expenditures		10,000.00
Total Expenditures		85,289.03
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-85,289.03
Total Revenues		-85,289.03
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 000185-SecCompsTO - Secure Computers for Treasurer Ofc

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

This is a request to have a designated computer for each work station in the Treasurer's Office. This would be a total of four computers.

What will this do for the department

This will provide security for transactions the Treasurer's office makes with online banking activity. With the increase of phishing and hacking the designated computers will be locked down to only have access to the bank account(s) we currently use.

Financial Impact

Estimated cost of four computers, with associated cables, is \$2500.

AUDITOR'S NOTE: If we pursue this plan, we should double that number and purchase eight computers. The Auditor's office has four employees who regularly log into the bank's website, also.

FISCAL DETAILS		2017
Operating Expenditures		
0001.19.514.20.36.0000 Small & Attractive Assets		600.00
0001.85.514.22.36.0000 Small & Attractive Assets		2,500.00
Total Operating Expenditures		3,100.00
Total Expenditures		3,100.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-3,100.00
Total Revenues		-3,100.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000240-LIO@.62FTE - Balance LIO Budget at .62 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/29/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This Decision Package is created by the Auditor to balance the FTE budget with available grant funding. This package is included in the preliminary budget, in order to present a balanced budget.

What will this do for the department

The LIO Coordinator is authorized at .75 FTE. Funding in 2017 will not support that FTE. This decision package reduces the Coordinator's FTE to .64, at which point expenses balance with revenue. A second Decision Package, submitted by the Public Works Director, requests additional funding to increase the Coordinator's position to .80 FTE.

Financial Impact

The total reduction in cost in wages and benefits is \$8373. Additional reductions of \$191 were required to balance to revenue. Those reductions were arbitrarily assigned to supplies (\$100) and professional services (\$91).

FISCAL DETAILS		2017
Staffing		
0002.40.554.95.10.0001 LIO Coordinator - .75 FTE		-6,868.00
0002.40.554.95.20.0001 FICA & Medicare		-525.36
0002.40.554.95.20.0002 Dept of Labor & Industries		-28.31
0002.40.554.95.20.0003 Retirement/PERS		-809.02
0002.40.554.95.20.0006 Medical Insurance		0.00
0002.40.554.95.20.0020 HSA/VEBA Contributions		0.00
0002.40.554.95.20.5850 Fringe		0.00
Total Staffing		-8,230.69
Operating Expenditures		
0002.40.554.95.41.0000 Professional Services		-207.00
Total Operating Expenditures		-207.00
Total Expenditures		-8,437.69
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-1,408.00
0001.52.333.66.12.0000 Fed Indirect Reimb - EPA-PSP LIO		1,408.00
0002.40.333.66.12.0000 Local Integrating Org - PSP		-1,408.00
Total Revenues		-1,408.00
Net Budget		-9,845.69

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
A Dept Request	1	2017-2	N	Y
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 000240-LIOto.8FTE - Increase LIO Coordinator from .62 to .8 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/29/2016	2017	mileneh	1	1	Ongoing	Pending

Description of Request

This is a request from the Public Works Director to increase the FTE of the Local Integrating Organization (LIO) Coordinator from .62 to .8 FTE, with the County picking up the funding for .16 FTE.

What will this do for the department

The 2016/2017 LIO budget of \$75,000 is inadequate to fund the LIO Coordinator at the authorized level of .75 FTE. The position has been reduced to an estimated .62 FTE to fit within the grant budget. Grant funding has been reduced for budget year 2016/2017 at the same time that the Puget Sound Partnership (PSP) is requesting an increased workload. The scope increases include: 1) Participating in a minimum of 10 out-of-county meetings/trainings, as compared to the current requirement to attend 4 quarterly meetings. 2) Assisting local governments and NGOs to identify funding sources and write grants. 3) Supporting the Partnership's development of a solicitation for 2018 near term actions. 4) Finalizing the Ecosystem Recovery Plan, which is being drafted this year using a separate grant and supplemental funds.

The LIO Coordinator has been working more than the planned .75 FTE in 2016. The 2016 grant budget accommodated some additional hours due to the current LIO Coordinator starting one month into the grant term at a salary and benefit cost lower than what was estimated for the year. It will not be feasible to perform the 2017 scope with fewer hours than in 2016. An increase in hours to 32 per week (0.80 FTE) is requested. This will allow the LIO Coordinator time for required travel to attend meetings, and will allow her to better support our LIO members and partners in securing annual funding from the PSP to implement stormwater quality improvement and habitat protection strategies that benefit the county and the region.

Financial Impact

The estimated first-year cost of the increase in FTE would be \$12,500. The funding would come from Current Expense operating cash.

FISCAL DETAILS

2017

Staffing

0002.40.554.95.10.0001 LIO Coordinator - .75 FTE	2,638.00
0002.40.554.95.20.0001 FICA & Medicare	255.70
0002.40.554.95.20.0002 Dept of Labor & Industries	10.85
0002.40.554.95.20.0003 Retirement/PERS	310.74
0002.40.554.95.20.0006 Medical Insurance	744.20
0002.40.554.95.20.0020 HSA/VEBA Contributions	0.00
0002.40.554.95.20.5850 Fringe	0.00
Total Staffing	3,959.49

Operating Expenditures

0001.67.597.58.00.0240 Transfers to Planning Grants - Enviro	14,473.18
0002.40.554.95.10.0001 LIO Coordinator - .75 FTE	6,868.00
0002.40.554.95.20.0001 FICA & Medicare	525.36
0002.40.554.95.20.0002 Dept of Labor & Industries	28.31
0002.40.554.95.20.0003 Retirement/PERS	809.02
0002.40.554.95.31.0000 Supplies - LIO	125.00
0002.40.554.95.41.0000 Professional Services	207.00
Total Operating Expenditures	23,035.87
Total Expenditures	26,995.36

Revenues

0001.00.308.80.00.0001 Less Operating Cash	-12,522.18
0001.52.333.66.12.0000 Fed Indirect Reimb - EPA-PSP LIO	-1,951.00
0002.40.333.66.12.0000 Local Integrating Org - PSP	1,951.00
0002.40.397.54.00.0095 Transfers-in from CE for LIO	-14,473.18
Total Revenues	-26,995.36
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 000240-MRCto.8FTE - Increase MRC Coordinator from .55 to .8 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/30/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Public Works Director to increase the MRC Coordinator from .55 to .80 FTE, with County funding of the additional .25 FTE.

What will this do for the department

With the assistance of a .80 FTE Coordinator, the MRC would be able to address the mandates given to the MRC in County Resolution 14-2001: 1. Advise Council on research, educational & regulatory measures to protect & restore the marine resources of the County. 2. Promote & guide projects necessary to protect and restore the marine resources of the County. 3. Help assess marine resource problems and need for preventative or corrective measures in concert with governmental, non-governmental, tribal, recreational, and commercial interest. 4. Represent the Citizens Salmon Advisory Group with WRIA2, & help identify implications, needs, & strategies associated with the recovery of Salish Sea salmon & other marine species & habitats around the County. 5. Establish partnerships with other entities to enhance & make public the scientific baseline & monitoring programs completed in the marine environments/ecosystem of the County. 6. Annually identify current actions & the need for additional measures & seek funding sources appropriate to accomplish tasks identified by the Committee that exceed the County's own ability to fund adequately. 7. Work closely with the NW Straits Commission & County Planning Department to establish local marine conservation, protection, and restoration initiatives. 8. Outreach to the public & other key constituencies on the link between healthy marine habitat and health resources.

Financial Impact

The estimated first-year cost of the increase in FTE would be \$20,011. Funding is presumed to come from the Current Expense Fund.

FISCAL DETAILS		2017
Staffing		
0002.40.554.92.10.0001 Marine Program Coordinator - 55%		15,084.00
0002.40.554.92.20.0001 FICA & Medicare		1,278.02
0002.40.554.92.20.0002 Dept of Labor & Industries		64.87
0002.40.554.92.20.0003 Retirement/PERS		1,800.22
0002.40.554.92.20.0006 Medical Insurance		1,712.40
0002.40.554.92.20.0020 HSA/VEBA Contributions		0.00
0002.40.554.92.20.5850 Fringe Distribution		0.00
Total Staffing		19,939.51
Operating Expenditures		
0001.67.597.58.00.0240 Transfers to Planning Grants - Enviro		21,278.00
0002.40.554.92.31.0000 Supplies		-500.00
0002.40.554.92.41.0000 Professional Services		-1,255.00
Total Operating Expenditures		19,523.00
Total Expenditures		39,462.51
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-18,186.00
0001.52.333.66.45.6000 Fed Indirect Reimb - DOE MRC		-3,092.00
0002.40.333.66.45.6000 Marine Resources Comm - DOE		3,092.00
0002.40.397.54.00.0001 From County Current - Environmental		-21,278.00
Total Revenues		-39,464.00
Net Budget		-1.49

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 103110-LopStewFTE - Increase the FTE of the Lopez Land Steward

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/26/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

This is a request from the Land Bank Director to increase the FTE of the Lopez Land Steward from .8 to .9 FTE.

What will this do for the department

Currently the Lopez Preserve Steward assists with Conservation Easement monitoring and agricultural lease coordination on all three major islands: San Juan, Orcas and Lopez. The person in this position is uniquely qualified to help fill those needs. Additionally, the acquisition of at least one preserve on Lopez with public access promises to increase stewardship work.

Financial Impact

Estimated first-year cost of the increase would be \$8,175. Funding would come from ending cash for the Land Bank's Stewardship and Management Fund.

FISCAL DETAILS		2017
Staffing		
1031.10.576.90.10.0006 Lopez Preserve Steward .8 FTE		5,282.00
1031.10.576.90.20.0001 FICA & Medicare		404.06
1031.10.576.90.20.0002 Dept of Labor & Industries		253.82
1031.10.576.90.20.0003 Retirement/PERS		638.85
1031.10.576.90.20.0006 Medical Insurance		0.00
1031.10.576.90.20.0020 HSA/VEBA Contributions		0.00
Total Staffing		6,578.73
Operating Expenditures		
1021.10.508.10.00.0001 Ending Cash & Investments		-6,578.73
1021.40.597.76.00.1032 Transfers to Stewardship - Enhance/Opers		6,578.73
Total Operating Expenditures		0.00
Total Expenditures		6,578.73
Revenues		
1031.00.397.76.00.1022 Transfers-in - Site Enhancement		-6,578.73
Total Revenues		-6,578.73
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 103110-LopTruck - Truck for Lopez Preserve Steward

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/26/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Land Bank Director for a truck for the Lopez Preserve Steward.

What will this do for the department

This will replace the need for the Lopez Preserve Steward to be using his own truck and being reimbursed for mileage. Mileage reimbursements would be accordingly reduced.

Financial Impact

Rent payments to ER&R for 2017 will be \$390/month, or \$4680 for the year. The expenditure will reduce ending cash in the fund.

WILL THERE BE A PURCHASE PRICE FOR THE TRUCK?

FISCAL DETAILS		2017
Operating Expenditures		
1021.10.508.10.00.0001 Ending Cash & Investments		-34,680.00
1021.40.597.76.00.1032 Transfers to Stewardship - Enhance/Opers		34,680.00
1031.30.576.93.43.5011 Motorpool Lopez		4,680.00
5011.00.508.80.00.0000 Ending Cash		4,680.00
Total Operating Expenditures		9,360.00
Capital Expenditures		
1031.10.597.57.00.5011 Transfer to ER&R for Vehicle Purchase		30,000.00
5011.00.594.48.64.0003 Motorpool Purchases/Replacements		30,000.00
Total Capital Expenditures		60,000.00
Total Expenditures		69,360.00
Revenues		
1031.00.397.76.00.1022 Transfers-in - Site Enhancement		-34,680.00
5011.00.362.20.00.0000 Motor Pool Leases Long-Term		-4,680.00
5011.00.397.57.00.1031 From Land Bank for Vehicle Purchase		-30,000.00
Total Revenues		-69,360.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 104100-YCCSrvcs - Youth Conserv Corp services for Noxious Weeds

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/12/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

This is a request to spend up to \$6,000 on Youth Conservation Corps (YCC) for weed removal services on each of the three largest islands (San Juan, Orcas and Lopez). This amount is estimated to cover two days' services on each of the three islands.

What will this do for the department

Engaging YCC to remove weeds serves a dual purposes. It accomplishes weed removal, but it also is an educational opportunity for the county's youth to become more informed about noxious weeds.

Financial Impact

Cost is estimated at \$6,000.

FISCAL DETAILS

2017

Operating Expenditures

1041.00.508.10.00.0000 Ending Cash	-6,000.00
1041.00.553.60.41.0000 Professional Services	6,000.00
Total Operating Expenditures	0.00
Total Expenditures	0.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 109100-LopAsMgr.7 - Increase Lopez Asst Park Mgr from .54 to .70 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Parks & Fair Director to change the appointments of the Lopez Assistant Park Manager from .54 FTE Temp to .70 FTE Regular employment. The position currently is scheduled from March through September or early October. As a temporary position, it must be rehired every year.

What will this do for the department

The parks are experiencing increasing use, especially shoulder season use and even winter use depending on weather. With only one 20 hr/wk manager working during the winter at Lopez, there is no park staff coverage much of the regular week and for longer periods when the manager takes earned vacations. This leaves day use parks (all receive year round use) with very little maintenance, and limits fee collection and maintenance at campgrounds. Expanding the Assistant Managers to a year round regular with approx. 6-10 hours/wk mid October through February, will provide coverage and the ability to do more repairs and maintenance work that requires 2 staff. Examples are trail clearing or construction work that requires a chainsaw or other 2 person activities. Additionally, it is often very difficult to recruit and retain qualified/quality staff for seasonal positions. The addition of benefits and year round work will greatly enhance applicant quality and retention. This also provides a big benefit during the peak season, where the assistants are in lead when the manager's are off duty, and must be able to perform in stressful situations and direct the work of other seasonal staff. This is best accomplished with an experienced staff that can make a longer term commitment to the organization.

Financial Impact

The incremental cost of increasing the position from .54 to .70 is \$19,998. Funding has been requested from the Lodging Tax Advisory Committee.

FISCAL DETAILS		2017
Operating Expenditures		
1091.10.508.80.00.0000 Ending Cash		-497.76
1091.33.576.33.10.0002 Asst Manager - Odlin		9,364.00
1091.33.576.33.20.0001 FICA & Medicare - Odlin		522.32
1091.33.576.33.20.0002 Dept of Labor & Ind - Odlin		400.76
1091.33.576.33.20.0003 Retirement/PERS - Odlin		1,118.92
1091.33.576.33.20.0006 Medical Insurance - Odlin		7,091.76
1091.33.576.33.20.0020 HSA/VEBA Contribs - Odlin		1,500.00
1221.01.557.30.41.0000 Funds available for budget-year awards		-19,500.00
1221.01.597.76.00.1091 Parks Operating Award		19,500.00
Total Operating Expenditures		19,500.00
Total Expenditures		19,500.00
Revenues		
1091.33.397.76.00.1221 From LTAC (Day Parks op'g subsidy)		-19,500.00
Total Revenues		-19,500.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 109100-SJIAmgr.7 - Increase SJ Asst Park Mgr from .54 to .70 FTE

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/09/2016	2017	mileneh	1	1	Ongoing	Pending

Description of Request

This is a request from the Parks & Fair Director to change the appointments of the SJ Island Assistant Park Manager from .54 FTE Temp to .70 FTE Regular employment. The position currently is scheduled from March through September or early October. As a temporary position, it must be rehired every year.

What will this do for the department

The parks are experiencing increasing use, especially shoulder season use and even winter use depending on weather. With only one 20 hr/wk manager working during the winter on San Juan Island, there is no park staff coverage much of the regular week and for longer periods when the manager takes earned vacations. This leaves day use parks (all receive year round use) with very little maintenance, and limits fee collection and maintenance at campgrounds. Expanding the Assistant Managers to a year round regular with approx. 6-10 hours/wk mid October through February, will provide coverage and the ability to do more repairs and maintenance work that requires 2 staff. Examples are trail clearing or construction work that requires a chainsaw or other 2 person activities. Additionally, it is often very difficult to recruit and retain qualified/quality staff for seasonal positions. The addition of benefits and year round work will greatly enhance applicant quality and retention. This also provides a big benefit during the peak season, where the assistants are in lead when the manager's are off duty, and must be able to perform in stressful situations and direct the work of other seasonal staff. This is best accomplished with an experienced staff that can make a longer term commitment to the organization.

Financial Impact

The incremental cost of increasing the position from .54 to .70 is \$19,517. The funding is currently assumed to come from Parks Ending Cash.

FISCAL DETAILS		2017
Operating Expenditures		
1091.10.508.80.00.0000 Ending Cash		-16.86
1091.31.576.31.10.0002 Asst Manager - SJCP		8,962.00
1091.31.576.31.20.0001 FICA & Medicare - SJCP		491.46
1091.31.576.31.20.0002 Dept of Labor & Ind - SJCP		400.76
1091.31.576.31.20.0003 Retirement/PERS - SJCP		1,070.88
1091.31.576.31.20.0006 Medical Insurance - SJCP		7,091.76
1091.31.576.31.20.0020 HSA/VEBA Contributions - SJCP		1,500.00
1221.01.557.30.41.0000 Funds available for budget-year awards		-19,500.00
1221.01.597.76.00.1091 Parks Operating Award		19,500.00
Total Operating Expenditures		19,500.00
Total Expenditures		19,500.00
Revenues		
1091.31.397.76.00.1221 Xfers-In - Lodging tax (Day Parks)		-19,500.00
Total Revenues		-19,500.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 112100-Laborers - Restore 3 Laborer Positions in Roads

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/26/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Public Works Director to restore 3 laborer positions with the Road Division.

What will this do for the department

Service expectations have increased substantially for the maintenance division over the past few years, and indications are that the community desires even higher levels of service. An example of maintenance activity that is a growing trend are clean water related activities like Constructed Wetlands, Rain Gardens and low impact developments. Concurrently, many small scale capital works have been tasked to the maintenance division and afford the County a very nimble approach to accomplishing those requests. These two increases in workload, however, are not sustainable with current staff resources. The addition of these 3 laborer positions will provide that ability to improve service delivery to our constituents. As an added concern, the "grey tsunami" is rapidly approaching the Maintenance Division and we expect a loss of 1/3 of the staff within the next 5 years. Creating entry level positions at this time will afford an opportunity for excellent turnover and training. Lastly, addition of this staff will afford an opportunity for the maintenance team to address two other areas of deficient service; assistance with Noxious Weed Management within the ROW and inspection of utility installations within the ROW.

Financial Impact

The estimated first-year cost of three Laborer positions is about \$224,000. In addition to labor costs, there would be an increase in the cost of equipment utilization, estimated at \$50,000. The positions and equipment would be funded by fund balance (ending cash) in the Roads Fund.

FISCAL DETAILS		2017
Staffing		
1121.00.542.70.10.0000 Wages - Roadside		126,972.00
1121.00.542.70.20.0001 FICA & Medicare - Roadside		9,713.52
1121.00.542.70.20.0002 Dept of Labor & Industries - Roadside		7,642.83
1121.00.542.70.20.0003 Retirement/PERS - Roadside		15,146.10
1121.00.542.70.20.0006 Medical Insurance - Roadside		53,098.20
1121.00.542.70.20.0020 HSA/VEBA Contributions - Roadside		9,000.00
Total Staffing		221,572.65
Operating Expenditures		
1121.00.508.10.00.0000 Ending Cash		-271,572.65
1121.00.542.70.45.0000 Operating Rentals & Leases - Roadside		50,000.00
Total Operating Expenditures		-221,572.65
Total Expenditures		0.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package Budget Report
San Juan County

Decision Package: 112100-LeadEqOps - Re-establish Lead Equipment Operator Positions

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/26/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

Re-establish the "Lead" position for Equipment Operators, utilizing the existing Local 1849 classification of "Equipment Operator -Lead". The position is already filled on San Juan Island, but would be added on Lopez and Orcas Island. This is not an additional FTE, but rather, a promotional opportunity for two employees.

What will this do for the department

Currently, district crew size is 6 personnel, including the crew chief. An associated decision package has requested a laborer for each district crew, expanding the crew size to 7 personnel. This size enables splitting the District crew into two distinct functional work crews as needed and substantially increases task accomplishment. The intent is for the crew chief to work the more demanding task with a crew of 3-4, and allow the Lead Equipment Operator to take the other crew to work on perhaps a less demanding task or activity. In addition to increased functional efficiency, the designation of a Lead Equipment Operator creates a development opportunity for staff to gain experience and backfill for a Crew Chief; in short, succession planning. Currently, such opportunities are rare, and we do not formally train personnel for that infrequent role. When placed into a position of responsibility, staff are unprepared. This development opportunity will also involve some formal training in personnel management, direction, leadership, etc.

Financial Impact

The estimated first-year cost of the two promotions would be \$4,677 plus benefits, for each position. Training costs are estimated at \$5,000. Funding would come from fund balance in the Roads Fund.

FISCAL DETAILS		2017
Operating Expenditures		
1121.00.508.10.00.0000 Ending Cash		-19,031.00
1121.00.542.30.10.0000 Wages - Roadway		9,354.00
1121.00.542.30.20.0000 Personnel Benefits - Roadway		4,677.00
1121.00.542.92.41.0000 Professional Services - Safety		2,500.00
1121.00.542.92.49.0030 Conference Registrations - Safety		2,500.00
Total Operating Expenditures		0.00
Total Expenditures		0.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios				
Scenario Name	Security Level	Position Budget Model	Include PA	Can Edit
B Preliminary	1	2017-2	N	Y
C Public Hearing	1	2017-2	N	Y
D Adopted	1	2017-2	N	Y

Decision Package: 112100-SuperLopez - District Superintendent for Lopez Island

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/26/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Public Works Director to re-establish the District Superintendent Position for Lopez Island. This would be a 1.0 increase in FTE for Roads. A small increase for management training for the new position is also requested.

What will this do for the department

The direct effect of this position will be increased performance and efficiency for the maintenance work occurring on both Lopez and Orcas islands and to a lesser degree Shaw, Waldron and Decatur. Currently, the Orcas Island Superintendent is filling this role for both the Orcas and Lopez crews. The demands of directing and monitoring activities in both districts are too great for a single person. Inter-island logistics and poor communication infrastructure limit the effectiveness of remote supervision and responsiveness to constituent requests. A positive impact of increased service delivery will be achieved on both Orcas and Lopez as a result of this new position, as the Orcas Superintendent will be able to focus attention and accomplish activities on Orcas much more quickly and efficiently.

Financial Impact

The estimated first-year cost of the new position is \$97,652. Training costs are estimated at \$2,000. Funding will come from fund balance in the Roads Fund.

FISCAL DETAILS

2017

Staffing		
1121.00.542.90.10.0000 Wages - Admin & Overhead		61,626.00
1121.00.542.90.20.0001 FICA & Medicare - Admin & Overhead		4,714.44
1121.00.542.90.20.0002 Dept of Labor & Ind - Admin & Overhead		2,547.61
1121.00.542.90.20.0003 Retirement/PERS - Admin & Overhead		7,351.20
1121.00.542.90.20.0006 Medical Insurance - Admin & Overhead		17,699.40
1121.00.542.90.20.0020 HSA/VEBA Contris - Admin & Overhead		3,000.00
Total Staffing		96,938.65
Operating Expenditures		
1121.00.508.10.00.0000 Ending Cash		-98,938.65
1121.00.542.92.49.0030 Conference Registrations - Safety		2,000.00
Total Operating Expenditures		-96,938.65
Total Expenditures		0.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 195100-ARCCmpr - Computer for ARC Coordinator

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

Purchase a refurbished 2015 MacAir laptop computer for the ARC Coordinator including Windows, Apple Care and an adapter. \$1530.

What will this do for the department

The county has never provided funding for an ARC designated computer. This computer will allow the Coordinator to maintain an ARC computer that can be passed on to the next Coordinator when the time comes. It will also eliminate the personal expense for the Coordinator to maintain, service and update a personal computer for public purpose. In the event of a public disclosure request, the Coordinator's personal computer would not need to be taken out of service.

Financial Impact

Estimated cost is \$1,530.

Current funding for the ARC Coordinator come out of Rural Sales and Use Tax (".09 Funds") in the Public Facilities Improvement Fund. However, that funding is only allowed to be used for wages and benefits of EDO personnel. This request would have to be funded out of the general fund.

FISCAL DETAILS		2017
Operating Expenditures		
0001.43.571.21.36.0000 Small & Attractive Assets		1,530.00
Total Operating Expenditures		1,530.00
Total Expenditures		1,530.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-1,530.00
Total Revenues		-1,530.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 195100-ARCNetwrk - ARC Networking at Conference

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

Funding for professional training and networking through attendance at regional and state agricultural conference.

What will this do for the department

Attendance at a regional or state agricultural conferences is necessary to fulfill ARC's mandate to network with regional organizations and will benefit the SJC agricultural community by connecting with other colleagues doing similar work, learning about new approaches and opportunities to collaborate, learning about new agricultural initiatives, identifying funding sources and programs to strengthen and advance agriculture in SJC. To date, the ARC Coordinator has personally paid to attend a regional conference and has not been able to afford to attend the state conferences.

Financial Impact

Estimated cost is \$300.

Current funding for the ARC Coordinator come out of Rural Sales and Use Tax (".09 Funds") in the Public Facilities Improvement Fund. However, that funding is only allowed to be used for wages and benefits of EDO personnel. This request would have to be funded out of the general fund.

FISCAL DETAILS		2017
Operating Expenditures		
0001.43.571.21.49.0030 Conferences & Training		300.00
Total Operating Expenditures		300.00
Total Expenditures		300.00
Revenues		
0001.00.308.80.00.0001 Less Operating Cash		-300.00
Total Revenues		-300.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 195100-ARCTravel - ARC Interisland Travel

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

Funds to pay for Coordinator to travel inter-island to attend ARC meetings, provide outreach, and meet with farmers. \$264 to allow interisland travel each month.

What will this do for the department

The purpose of the ARC is to act as the liaison between County Council and the agricultural community. This requires the ability to travel interisland to attend ARC meetings on all the island and provide outreach to educate and solicit input from the farm community about relevant issues. To date, the ARC Coordinator has personally paid for interisland ferry fare.

Financial Impact

Estimated cost of interisland travel in 2017 is \$264.

Current funding for the ARC Coordinator come out of Rural Sales and Use Tax (".09 Funds") in the Public Facilities Improvement Fund. However, that funding is only allowed to be used for wages and benefits of EDO personnel. This request would have to be funded out of the general fund.

FISCAL DETAILS

2017

Operating Expenditures

0001.43.571.21.43.1000 Travel Within County	264.00
Total Operating Expenditures	264.00
Total Expenditures	264.00

Revenues

0001.00.308.80.00.0001 Less Operating Cash	-264.00
Total Revenues	-264.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 195100-ARCWages - ARC Wages & Benefits

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
10/06/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the ARC Coordinator for an increase in wages and benefits.

What will this do for the department

The ARC Coordinator is requesting a 2% COLA and a 5% salary increase, based on the fact that County employees get approximately those amounts. She is also estimating a 10% increase in the cost of medical benefits.

Financial Impact

Total requested increase in wages and benefits is \$5,324.

FISCAL DETAILS	2017
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Operating Expenditures

1951.00.508.10.00.0000 Available to be Awarded in Budget Year	-5,324.00
1951.00.558.70.41.0001 ARC Support	5,324.00
Total Operating Expenditures	0.00
Total Expenditures	0.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package Budget Report
San Juan County

Decision Package: 195100-EDCOther - Computer & travel for EDC

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
10/06/2016	2017	mileneh	0	1	One-Time	Pending

Description of Request

This is a request from the Economic Development Commission for \$3,875 for a computer and travel expenses.

What will this do for the department

No details were provided.

Financial Impact

Rural Sales & Use Tax, which goes into the Public Facilities Improvement Fund, may only be used to reimburse personnel costs, i.e. wages and benefits, for ADOs (associated development offices). Therefore, funding for a computer and travel expenses would have to come from the County's Current Expense fund.

FISCAL DETAILS

2017

Operating Expenditures

0001.52.558.71.49.0090 OMWBE fees (biennial)	3,875.00
Total Operating Expenditures	3,875.00
Total Expenditures	3,875.00

Revenues

0001.00.308.80.00.0001 Less Operating Cash	-3,875.00
Total Revenues	-3,875.00
Net Budget	0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked

Decision Package: 195100-EDCWages - Increased support for EDC wages

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
10/06/2016	2017	mileneh	0	1	Ongoing	Pending

Description of Request

This is a request from the Economic Development Commission for \$98,935 (\$43,935 more than in 2016) to support personnel in the EDC office.

What will this do for the department

The purpose of the additional funding is to enable the EDC to increase the program coordinator from .4 to 1.0 FTE.

Financial Impact

The \$43,935 would come out of the Public Facilities Improvement Fund. It would reduce the amount of funds available for public facility financing assistance awards.

FISCAL DETAILS		2017
Operating Expenditures		
1951.00.508.10.00.0000 Available to be Awarded in Budget Year		-43,935.00
1951.00.558.70.41.0000 EDC Support		43,935.00
Total Operating Expenditures		0.00
Total Expenditures		0.00
Net Budget		0.00

Approval History

No action taken on this Decision Package yet.

Scenarios

No Scenarios Linked