



2021 COST PLAN

Thurston County Auditor's Office
December 31, 2020

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Thurston County

Washington

Certification Statement

I hereby certify, as the responsible official of the County of Thurston, that the information contained in the county-wide federal cost allocation plan for the 2021 fiscal year is correct and was prepared in accordance with the policies and procedures contained in federal Uniform Guidance, 2 CFR § 200. I further certify that a consistent approach has been followed in treating a given type of cost as direct or indirect and that in no case have costs charged as direct costs to federally supported programs been included as indirect costs in the federal cost plan. I also hereby certify, as the responsible official of the County of Thurston, that the information contained in the county-wide billable full cost allocation plan for the 2021 fiscal year is correct and was prepared in compliance with the statutes of the State of Washington and cost allocation guidelines of the Washington State Auditor's Office. The costs in these plans contain expenditures for the 2019 fiscal year.

Date: December 23, 2020

County Official: 

Title: Financial Services Manager

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Cost Model Overview

Cost Model's Purpose

This cost model's primary purpose was, and continues to be, to compute the unbilled cost of services provided by the General Fund to other County Funds (Full Cost Plan). The model's secondary purpose was, and continues to be, to compute central service costs for computing indirect cost rates for cost reimbursement purposes for state and federal grant programs (Federal Cost Plan). This model does not compute service costs for:

- Previously billed services
- Unallocable external services
- Services provided by one fund to another fund (outside of and excluding the General Fund)
- Other funds that would be billable to the General Fund

Cost Model's History

Thurston County's cost model was originally developed by the financial consulting firm of David M Griffith and Associates in the 1980s. The County provided a substantial amount of assistance to this firm in the annual preparation of the County's cost model. The County, on it's own, prepared the model in it's entirety starting in the mid 1990's. This conversion included developing formulas to convert the firm's data base program to a spread sheet driven model.

Cost Model Overview - Cost Model's History - Continued

Thurston County's cost model initially computed service costs within three cost plans (Billable, Federal Cost and Full Cost) through 2009. Service costs were allocated to all funds in all three plans as:

- Billable - Only Board authorized funds were billed Board authorized service costs in the billable plan
- 2 CFR Part 200 - Central service costs computed in compliance with 2 CFR Part 200 were used to compute central service indirect cost rates for federal and state grant programs.
- Full Cost - All unbilled allocable internal service costs were allocated in the Full Cost plan. The full cost plan was used to compute the additional revenue that would be generated to the General Fund, and additional service costs that would be paid by all benefitting user funds, when compared to the County's Billable authorized cost plan.

The billable plan was terminated with the implementation of the full cost plan as the County's billable plan in 2010, in response to the General Fund funding crisis that was precipitated with the enactment of initiative 747 resulting in:

- All service costs included within the County's billable full cost plan
- All County funds billed the full cost of services
- Departments have the option of requesting from the BOCC a General Fund subsidy during the annual budget process if billed costs cannot be funded without significant changes or reductions to the operations of that fund

Cost Model Overview - Cost Model's History - Continued

Other significant changes that were subsequently made to the County's billable full cost plan included designating the:

- Planning Department as a General Fund Department and including their service cost as a billable cost in 2010
- Emergency Services Department as a General Fund Department and including their service cost as a billable cost in 2011

Federal Cost Plan & Indirect Cost Rates

The Federal Plan (or the County's central service cost plan) compiles and computes the unbilled cost of internal services provided by the General Fund to other benefitting funds and departments in compliance with OMB (Office of Management and Budget) circulars and guidelines. The accompanying narratives to each cost center identifies costs that are included (allocable) and excluded (unallocable) within the Federal (federally compliant) and Full Cost (internally billable) cost plans within this cost model.

County-Wide central service costs compiled and computed in the Federal Plan are used to compute central service indirect cost rates in compliance with 2 CFR Part 200. This model therefore computes estimated central service indirect payroll cost rates. However, actual reimbursable federal rates are not computed within this model because they are separately computed in other rate computation files for selected funds and departments as requested and as needed because:

- Only a handful of County departments or funds request or need computed indirect cost rates

Cost Model Overview - Federal Cost Plan & Indirect Cost Rates - Continued

- A separate smaller rate computation file is developed and then annually updated to simplify and summarize the computational processes and procedures used to compute indirect cost rates for review and approval by grantor agencies
- A fund (or department's) administrative cost (which is not computed within this model) must be computed and then added to the central service cost (which is computed within this model) to compute a federally compliant total indirect cost rate
- The base (which is the direct reimbursable cost) used to compute a payroll or total indirect cost rate must be reviewed and adjusted to exclude all costs that are not federally compliant (or not authorized by OMB Circulars)

Overview of Cost Model

The cost model begins with a series of pie graphs to illustrate relationships between total transactions reported in the County's financial system and billable costs computed within this cost model by reporting and graphing the relationship between:

- total financial system transactions to total County disbursements (1st Graph)
- total County disbursements to disbursements by function (2nd Graph)
- disbursements by function to total support service disbursements (2nd Graph)
- total support service disbursements to General Fund (GF) support service disbursements (3rd Graph)
- GF support service disbursements to billed costs under the full cost plan (4th Graph)

Cost Model Overview - Overview of Cost Model - Continued

General Fund service costs are compiled within the cost model by activity within each cost center. External and other unallocable service costs, along with previously billed service costs, are subtracted from that activity's accumulated allocable total cost. Unallocable service costs are primarily service costs that are not allocable per the OMB's Unified Circular or because these costs provide no computable benefit to the paying department or fund.

Net total cost for each service activity is then allocated to all County funds based on quantifiable factors or assumptions that compute the cost of benefitting services provided to each fund with 100% of the net allocable cost allocated to all County funds. Service cost allocation methods utilized in this cost model can be categorized as follows:

- Direct time charged to each fund
- Number of transactions processed for each fund
- By amounts or transactions associated with, or related to, the provided service (for example - human resource services are assumed to closely correlate to a fund's assigned number of employees).

Actual amounts are used to compute the service cost to each user. This includes not only the actual service cost but also factors (such as transactions, amounts or documents) that allocate the cost to the service user. Actual amounts from the prior year are therefore computed in the current year to compute billable cost to the service user in the next year. For example, actual amounts from 2014 were used in 2015 to compute billables in 2016. Likewise, actual amounts from 2016 were used in 2017 to compute billables in 2018.

Cost Model Overview - Overview of Cost Model - Continued

Using the two examples noted above, the 2018 billable amount is the exact cost that should have been billed in 2016. Therefore, any service cost or allocation adjustments to the billables in 2016 are automatically incorporated and reflected in the billable amount two years later in 2018.

Reports and tables are organized and identified in this cost model as follows:

● Plan Overview

- Pie graphs to illustrate how billed costs relate and reconcile to the total cost of the County governmental unit (as noted on prior page)
- Budget resolution listing each fund's billed and unbilled service cost with reasons for each billing exclusion ("2020 Billable Service Cost Budget Resolution" table)

● Plan Summaries

- Summary of allocated and unallocated cost by activity by cost center for both the Federal Cost and Full Cost plans ("Cost Summary - By Plan" table)
- Billed cost by fund by year from plan inception ("Overview of Significant Changes in Billed Costs" and "Annual Summary of Billed Costs" tables)

Cost Model Overview - Overview of Cost Model - Continued

● Cost Allocation

- Allocated cost per fund by activity by cost center by cost plan including fund totals by generic fund type and for reallocated costs ("Cost Allocation - All Cost Plans" table)
- Re-allocated cost per fund by activity by cost center by cost plan ("Re-Allocated Costs" table)
- Full cost fund billing reports listing current and prior year's allocable or billable service cost by activity by cost center by allocation method with explanations for any significant changes in billable costs from prior year ("Full Cost of Services By Fund" tables)

● Cost Centers

- Cost center tables to accumulate General Fund unbilled internal service costs by cost center by activity and by reallocated cost with activity costs segregated and categorized by employee effort, employee cost, non-payroll supporting cost, unallocated cost and resulting net allocated and billable cost ("Employee Time Distribution", "Employee Salary Distribution", "Cost Distribution" and "Cost Reallocation" tables)

● Assumptions

- Data driven assumptions that allocate accumulated service cost for each activity by fund ("Allocation Factors", "Expend/Budget Allocation Factors", and "Other Assumptions" tables)

● Appendices

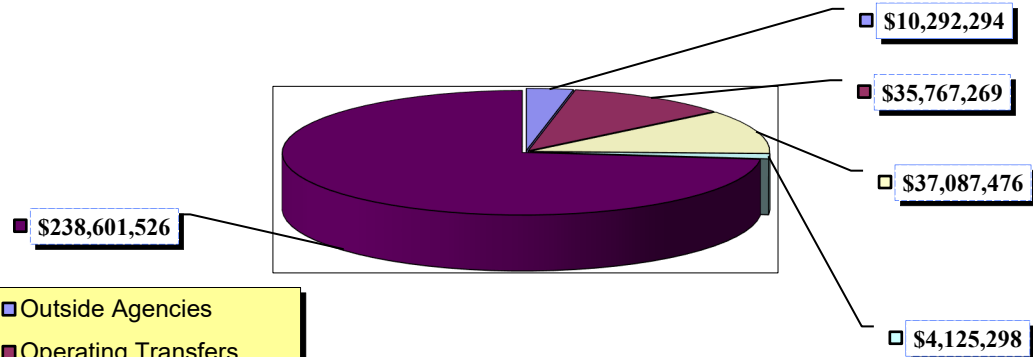
- Performance measures to compute annual service cost by activity using data from assumptions that allocate costs to user funds ("Cost Per Service" table)
- Reconciliation of accumulated service costs by cost center to allocated costs within the cost model ("Cost Model Reconciliation" table)

County-Wide Transactions Graph

The County spent \$238,601,526 in 2019 on various programs. This is the direct "one-time" cost after excluding amounts spent by non-county agencies and after excluding interfund transfers, interfund transactions and bond principle.

Thurston County Expenditures - 2019

Total Transactions - \$325,873,863



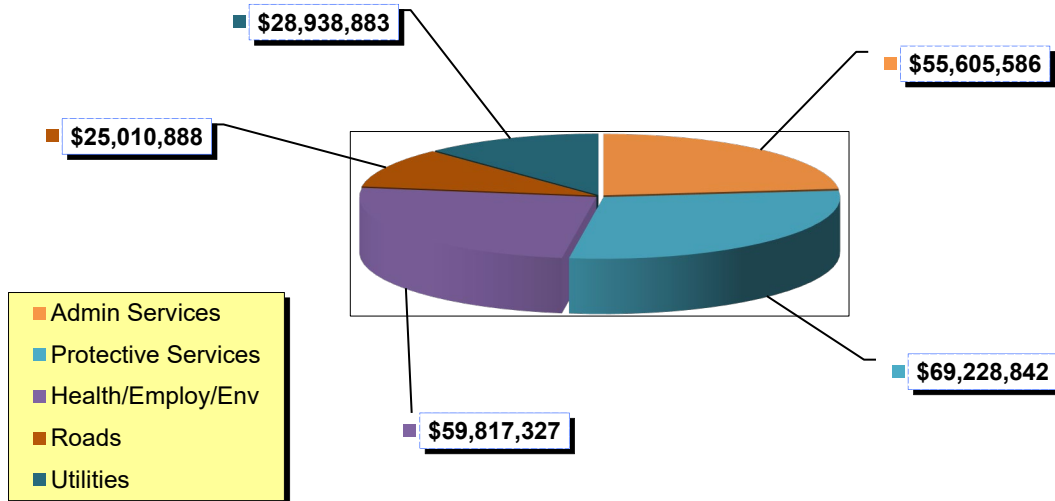
- Outside Agencies
- Operating Transfers
- Interfund Transactions
- Bond Principal
- Adjusted County Costs

County-Wide Cost Graph

The County spent \$55,605,586 on county-wide administrative and support services. This direct cost excludes amounts spent for community protection, utilities, roads and for health, employment and environmental services.

Health, employment and environmental services is a "catch all" category. It includes recreational services (Parks, Recreation and Fair) and regulatory services (Development Services and Boundary Review Board).

Thurston County Expenditures - 2019 County-Wide Cost - \$238,601,526



Administrative & Support Services Graph

The County spent \$21,085,055 on unbilled General Fund support services in 2019. These services were therefore not reimbursed by another fund (except for \$30,000 in subsequently deducted billing credits) or billed through internal service funds. Unbilled unreimbursed services include:

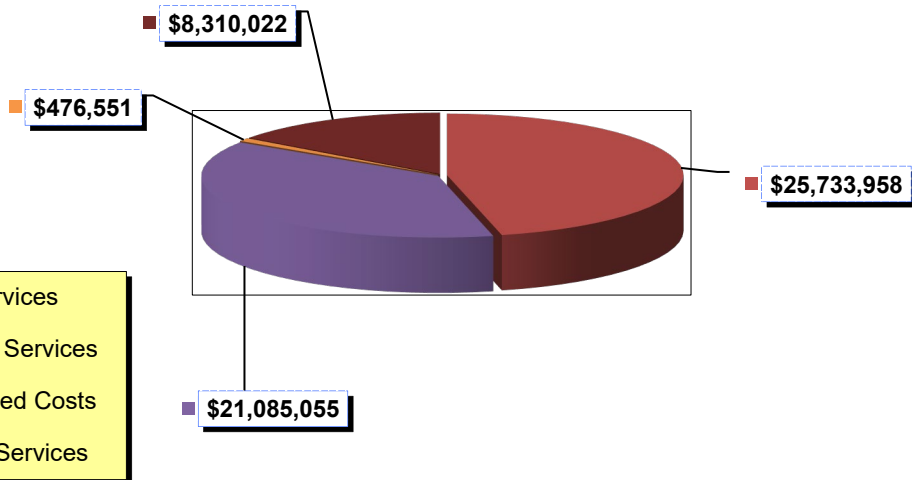
1. Assessment services from the Assessor's Office
2. Administrative, budget, management and public information services from the Commissioner's Office
3. Cost for the depreciated use of General Fund Equipment
4. Cost for the unbilled depreciated use of occupied building space for County departments
5. Emergency planning and management services from the Emergency Management Department
6. External audit services from the State Auditor's Office
7. Financial services from the Auditor's Office
8. Law Library services provided to other General Fund Departments
9. Human resource services from the Human Resources Department
10. Legal services from the Prosecuting Attorney's Office
11. Planning services from the Planning Department
12. Treasury services from the Treasurer's Office
13. Unreimbursed cost for personnel support services and association dues from Non-Departmental

The County spent \$25,733,958 on billed internal support services in 2019. These support service costs were therefore reimbursed directly to the provider funds which were primarily internal service funds but also include four Treasurer and Auditor special revenue funds.

The County spent \$8,310,022 on external administrative services in 2019. Funds and departments that provided these services directly to the public included Non-Departmental, Auditor, REET and Veterans.

Thurston County Expenditures - 2019

Admin/Support Services - \$55,605,586



Billable Indirect Cost Graph

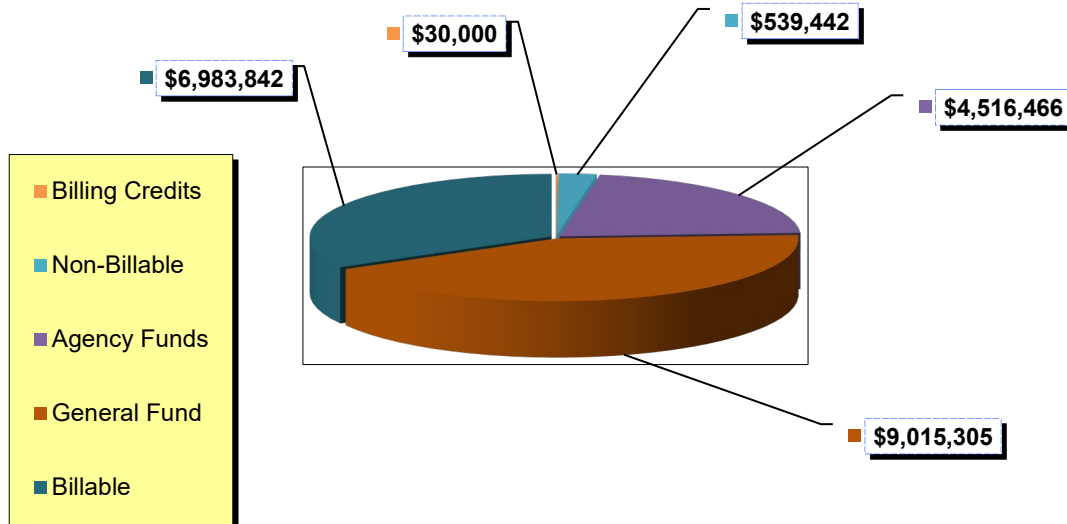
The County will bill user departments \$7,086,294 in 2021 for the cost of General Fund internal services provided to other funds in 2019. The County bills costs to users based on assumptions on the amount of service provided to each fund.

The County provided \$9,015,305 in General Fund services to user departments within the General Fund. General Fund departments are not billed for these services because these departments and services are already funded through the General Fund.

The County provided \$4,516,466 in General Fund services to other governments in 2019. The provision of these services by the General Fund is legally mandated. However, the cost of these services is not legally billable to these governments.

There were \$30,000 in billing credits for previously billed costs for General Fund services. There was also an additional \$436,990 of non-billable costs that could not be legally billed to County funds.

Thurston County Expenditures - 2019 Un-Billed Internal Services - \$21,085,055



Billable Amounts

2021 General Fund Billable Service Cost

The 2019 General Fund service cost and billable amount for 2021 is noted by fund in the accompanying BOCC budget resolution. \$21,085,055 in General Fund service costs less \$30,000 in billing credits from the prior graph results in \$21,055,055 in allocated unbilled service costs for each serviced fund and department. \$13,968,761 in allocated unbilled service costs is not billable for reasons noted in the accompanying resolution and prior graph. The remaining \$7,086,294 will be billed as noted to each County fund.

2021 Cost Plan Policies

All Funds eligible for cost allocation will again be charged the full cost of General Fund services from 2019 in 2021 except for funds and costs that cannot legally be billed. The Board of County Commissioners may choose to subsidize certain allocations based on program impacts. However, these subsidies must be subsequently requested by the Department and then approved by the BOCC through the budget process in either 2020 or 2021. Central service costs in compliance with federal circulars and requirements (see "Cost Allocation - All Cost Plans" table) will be included in federal reimbursement requests and grants as allowed, required or available on an "as needed" and "as requested" basis.

The Auditor's Office will re-negotiate legally allowable financial service agreements with outside governmental agencies which includes the Area Agency on Aging, Regional Planning and Olympic Region Clean Air Agency.

2021 Billable Service Cost Budget Resolution								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Total Full Cost					
			Allocated Cost	Excluded Costs		Billables		
				Amount	Ref	2021	2020	Change
0010	01	Assessor	\$ 300,611	\$ (300,611)	1	\$ -	\$ -	\$ -
0010/02	A200-79	Auditor	301,687	(301,687)	1	-	-	-
0010/02	A280-99	Auditor - Financial Services	107,106	(107,106)	1	-	-	-
0010	03	Commissioners	397,722	(397,722)	1	-	-	-
0010	04	Treasurer	89,652	(89,652)	1	-	-	-
0010	05	Clerk	291,897	(291,897)	1	-	-	-
0010	06	Superior Court	473,307	(473,307)	1	-	-	-
0010	07	District Court	314,705	(314,705)	1	-	-	-
0010	08	Juvenile Probation	1,319,733	(1,319,733)	1	-	-	-
0010	09	Prosecuting Attorney	719,155	(719,155)	1	-	-	-
0010	10	Sheriff	1,409,956	(1,409,956)	1	-	-	-
0010	11	Corrections	2,146,877	(2,146,877)	1	-	-	-
0010	12	Coroner	98,924	(98,924)	1	-	-	-
0010	22	Human Resources	211,348	(211,348)	1	-	-	-
0010	23	Non-Departmental	85,840	(85,840)	1	-	-	-
0010	24	Public Defense	379,842	(379,842)	1	-	-	-
0010	27	WSU Extension	20,985	(20,985)	1	-	-	-
0010	29	Emergency Management	201,041	(201,041)	1	-	-	-
0010	36	Planning	97,071	(97,071)	1	-	-	-
0010	37	Pre Trial Services	45,287	(45,287)	1	-	-	-
0010	90	State Examiner	2,559	(2,559)	1	-	-	-
1010	04	Treasurer's M & O	7,218	(2,327)	7	4,891	5,321	(430)
1020	05	Family Court Services - Clerk	10,413	(2,322)	5	8,091	12,165	(4,074)
1030	27	Fair	30,302	-		30,302	34,282	(3,980)
1040	06	Law Library	2,847	-		2,847	2,641	206
1050	02	Auditor - M & O	10,936	-		10,936	6,322	4,614
1080	06	Family Court - Superior Court	1,108	(587)	5	521	1,032	(511)
1090	02	Auditor - Election Reserve	3,594	-		3,594	1,238	2,356
1100	03	Det. Fac. Sales Tax Hold.	103,355	-		103,355	3,465	99,890
1110	09	Victim Advocate Program	34,793	-		34,793	26,293	8,500
1120	04	Investment Administration	9,467	(9,467)	3	-	-	-
1140	29	Emergency Management Council	3,558	-		3,558	629	2,929

2021 Billable Service Cost Budget Resolution								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Total Full Cost					
			Allocated Cost	Excluded Costs		Billables		
				Amount	Ref	2021	2020	Change
1160	04	REET Technology	5,228	(5,228)	3	-	-	-
1170	03	Trial Court Improvement	960	(228)	5	732	956	(224)
1180	40	Treatment Sales Tax	143,838	-		143,838	31,828	112,010
1190	34	County Roads	1,755,103	-		1,755,103	1,748,666	6,437
1200	40	Veterans	14,022	-		14,022	13,175	847
1280/90	29	Medic One & Reserve	318,863	-		318,863	293,046	25,817
1300	03	Stadium/Convention/Art Center	710	-		710	559	151
1350	34	Noxious Weed	20,519	-		20,519	19,285	1,234
1360	04	Tax Refunds	145	(145)	2	-	-	-
1380	03	Conservation Futures	33,306	-		33,306	25,212	8,094
1400	41	Housing & Community Renewal	132,343	(23,140)	5	109,203	113,860	(4,657)
1440	10	Sheriff's Special Programs	2,038	(305)	5	1,733	1,897	(164)
1450	11	Prisoner's Concession	9,190	-		9,190	7,793	1,397
1470	09	Interlocal Drug Enforcement	5,153	-		5,153	5,667	(514)
1470	10	Interlocal Drug Enforcement	14,018	-		14,018	4,233	9,785
1490	40	PHSS Technology	582	-		582	905	(323)
1500	40	Public Health	572,332	(273,979)	5	298,353	481,660	(183,307)
1500	41	Social Services	93,325	(18,154)	5	75,171	77,824	(2,653)
1550	02	Communications - 911 Excise Tax	85,181	(85,181)	2	-	-	-
1600	34	Transportation Benefits-District	370	-		370	1,292	(922)
1610	02	Election Stabilization Fund	184	-		184	186	(2)
1620	03	Public, Educational & Govt Access	1,137	-		1,137	9,272	(8,135)
1720	34	Long Lake - LMD	5,022	-		5,022	7,363	(2,341)
1740	34	Lake Lawrence - LMD	3,504	-		3,504	4,493	(989)
1780	27	WRIA Water & Waste	1,748	(1,748)	3	-	-	-
1900	09	Anti-Profiteering	271	(271)	3	-	336	(336)
1910	05	Clerk's Collection	10,134	(2,134)	5	8,000	10,798	(2,798)
1920	03	Tourism Promotion Area	9,201	-		9,201	8,538	663
1930	03	Historic Preservation	7,331	-		7,331	4,803	2,528
2260	03 & 04	GO Bonds 2010	1,374	(1,374)	3	-	-	-
2261	03 & 04	GO Bonds 2010 - Sinking Fund	130	(130)	3	-	-	-
2270	03 & 04	GO Bonds 2015	571	(571)	3	-	-	-
2290	04	GO Bonds 2016	1,577	(1,577)	3	-	-	-

2021 Billable Service Cost Budget Resolution								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Total Full Cost					
			Allocated Cost	Excluded Costs		Billables		
				Amount	Ref	2021	2020	Change
3010	34	Roads Construction In Progress	203,546	-		203,546	274,765	(71,219)
3080	03	Jail Capital Projects	3,432	-		3,432	2,874	558
3160	03	Real Estate Excise Tax	3,328	(3,328)	3	-	-	-
3170	03	2010 Debt Holding	49	(49)	3	-	-	-
3190	34	Transportation Impact Fees	1,431	-		1,431	1,421	10
3200	34	Parks Impact Fees	1,588	-		1,588	935	653
3210	03	Real Estate Excise Tax 2	4,370	(4,370)	3	-	-	-
3220	03	Courthouse Project	49,106	-		49,106		49,106
4030	34	Solid Waste - M & O	625,925	-		625,925	600,594	25,331
4040	34	Solid Waste - Res. For Closure	31,552	-		31,552	29,245	2,307
4050	34	Solid Waste Reserve	771	-		771	737	34
4060	27	Storm & Surface Water Utility	84,380	-		84,380	70,459	13,921
4060	34	Storm & Surface Water Utility	321,049	-		321,049	330,110	(9,061)
4070	34	Storm & Surface Water Capital	32,923	-		32,923	23,291	9,632
4124	27	Land Use & Permitting	744,041	(102,452)	8	641,589	736,900	(95,311)
4200	34	Boston Harbor Water/Wastewater	37,708	-		37,708	35,615	2,093
4210	04 & 34	Boston Harbor Reserve	4,310	-		4,310	2,415	1,895
4300	34	Tamoshan/Beverly Beach Sewer	23,905	-		23,905	18,045	5,860
4340	34	Grand Mound Wastewater	194,750	-		194,750	196,063	(1,313)
4350	04 & 34	Grand Mound Water	120,514	-		120,514	112,888	7,626
4400	34	Tamoshan Water/Sewer	15,496	-		15,496	9,988	5,508
4410	34	Olympic View Sewer	8,089	-		8,089	5,030	3,059
4420	04 & 34	Tamoshan Reserve	1,701	-		1,701	1,203	498
4440	34	Grand Mound Wastewater	2,855	-		2,855	2,412	443
4450	34	Grand Mound Water Cap	11,026	-		11,026	8,021	3,005
4460	04	Tamoshan Beverly Beach Debt	133	(133)	3	-	-	-
4480	04 & 34	Grand Mound Debt Service	242	(242)	3	-	-	-
4510	04 & 40	Community Loan Repayment #1	1,221	-		1,221	1,330	(109)
4520	40	Environmental Health	229,563	-		229,563	-	229,563
5030	22	Unemployment Compensation	4,969	-		4,969	6,602	(1,633)
5050	22	Insurance Risk	55,607	-		55,607	47,045	8,562
5060	22	Benefits Administration	14,300	-		14,300	15,320	(1,020)

2021 Billable Service Cost Budget Resolution								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Total Full Cost					
			Allocated Cost	Excluded Costs		Billables		
				Amount	Ref	2021	2020	Change
5210	04 & 25	Central Services/Facilities	571,233	-		571,233	552,462	18,771
5220	25	Central Services Reserve	45,508	-		45,508	61,794	(16,286)
5230	25	CS Facilities Engineering	21,523	-		21,523	22,823	(1,300)
5240	25	System Reserve	21,204	-		21,204	19,043	2,161
5250	38	Information Technology	240,540	-		240,540	182,731	57,809
5260	38	Info Tech Reserves	18,365	-		18,365	-	18,365
5410	25	E.R.&R. Maintenance	176,937	-		176,937	172,477	4,460
5420	25	E.R.&R. Replacement	82,559	-		82,559	82,561	(2)
6331		Forest Excise	-	-	2	-	-	-
6334		Treasurer's Trust	-	-	2	-	-	-
6335		Taxes & Refunds Pending	-	-	2	-	-	-
6336		Performance Bonds	-	-	2	-	-	-
6338-9,A-D		State Agencies	1,208,251	(1,208,251)	2	-	-	-
6350-54		Drainage Districts	223	(223)	2	-	-	-
6410-11		Cemetery Districts	4,241	(4,241)	2	-	-	-
6420-29,F-P		PUD #1	7,197	(7,197)	2	-	-	-
6431		Tanglewilde Parks	955	(955)	2	-	-	-
6440-49,A-J		Housing Authority	14,665	(14,665)	2	-	-	-
6450		Intercity Transit	3,842	(3,842)	2	-	-	-
6460-64		Timberland Regional Library	176,235	(176,235)	2	-	-	-
6471		ORCAA	7,133	(2,351)	4	4,782	4,258	524
6480		Conservation District	-	-	2	-	-	-
6490		Thurston Regional Planning	12,303	(763)	4	11,540	12,731	(1,191)
6500-06		ESD #113	10,454	(10,454)	2	-	-	-
6500-6620		School Districts	1,847,746	(1,847,746)	2	-	-	-
6630-6777		Fire Districts	497,620	(497,620)	2	-	-	-
6780,67A		West Thurston Fire	2,945	(2,945)	2	-	-	-
67B		SE Thurston Regional Fire	53,960	(53,960)	2	-	-	-
6802-07		Port of Olympia	91,402	(91,402)	2	-	-	-
6810-70		Cities & Towns	529,643	(529,643)	2	-	-	-
6910-11		CapCom	863	(863)	2	-	-	-
6920		Visitor & Convention's Bureau	-	-	2	-	-	-
6930		Olympia Metropolitan Park District	53,440	(53,440)	2	-	-	-

2021 Billable Service Cost Budget Resolution

Fund No.	Dept/ Prog No.	Fund/Agency Name	Total Full Cost					
			Allocated Cost	Excluded Costs		Billables		
				Amount	Ref	2021	2020	Change
6940		Dispute Resolution Center	-	-	2	-	-	-
6950		Area Agency On Aging	30,513	(2,301)	4	28,212	27,472	740
6960		Thurston Mason BHO	2,810	(2,810)	2	-	-	-
6970		Wash State Trans Insur Pool	-	-	2	-	-	-
6980		LOTT	4,559	(4,559)	2	-	-	-
Total Billable Cost Per Budget Resolution			\$ 21,055,055	\$ (14,071,213)		6,983,842	6,638,695	345,147

Reasons for Excluded Costs:

1. General Fund has already funded it's share of service costs because total service cost is funded by the General Fund
2. Service costs to these agency funds cannot be billed because services are statutorily mandated and any billings must be by mutual agreement
3. These County funds cannot be legally billed per statute or alternatively the legal authorization for billing is not confirmed or is highly questionable
4. Billable amounts are contractually approved through inter-local agreements with the Auditor based on provided services
5. Some service costs are not billable to these grant funded funds because regulations prohibit reimbursement for these excluded costs
6. These funds were not billed since they were eliminated or are scheduled for elimination from the County's financial system
7. Only costs traceable to the foreclosure function are billable to this Fund per statute
8. *Billable amount was reduced by \$102,452 on March 5th, 2021 for code compliance costs that are not legally billable to Fund 4124*

Changes in Allocated and Billable Costs from the Prior Year to the Current Year

		Changes In Costs			
		Allocated		Billable	
		\$	%	\$	%
BOCC		(114,017)	-4.4%	145,130	12.3%
Planning & Emergency Management		51,994	2.2%	122,524	6.6%
Human Resources		(22,549)	-1.4%	43,787	6.9%
Financial Services		49,323	2.2%	46,134	3.4%
Assessor		199,010	4.3%	28,240	7.8%
Prosecuting Attorney		(20,928)	-1.1%	(53,525)	-7.1%
Other		(31,314)	-0.9%	14,463	10.1%
Treasurer		(11,986)	-1.2%	11,642	4.9%
Non-Departmental		(234,697)	-27.0%	(13,248)	-12.0%
Total		\$ (135,164)	-0.6%	\$ 345,147	5.2%

Cost Summary - By Plan

This table categorizes and summarizes all costs included and excluded from federal and full cost plans. Reported costs are extracted and reconciled to amounts reported in each cost center. Allocable and unallocable costs are therefore reported by service activity, cost center and plan.

A service cost is not allocable in the Federal plan if it is not in compliance with OMB's cost allocation "Super-Circular. Service costs are excluded in both plans if the amount has already been billed to a user or if the amount is not allocable. A service cost is not allocable if it is not equitable, fair, reasonable or beneficial to allocate that cost to a service user. Service costs are therefore not allocable because they are not equitable or beneficial if any of the following conditions exist:

- The cost has been previously billed to a user or has been already reimbursed through transfers or by other financial procedures
- The cost is for an activity that is not an internal service because it provides no beneficial use to the service user
- The cost is for capital (which is charged to service users based on depreciated use), debt (including interest on debt) or for intergovernmental (federal or state) purposes

Cost Summary - By Plan

Cost Center	2021				2020		Change	
	Total	Federal Plan	Full Cost Plan	Unallocated	Total	Full Cost Plan	Total	Full Cost Plan
Account Management	\$ 382,231		\$ 382,231	\$ -	\$ 401,216	\$ 401,216	\$ (18,985)	\$ (18,985)
Property Appraisal	3,943,001		3,943,001	-	3,769,173	3,769,173	173,828	173,828
Assessor	4,325,232	-	4,325,232	-	4,170,389	4,170,389	154,843	154,843
CAO	394,334	393,811	393,811	523	369,606	369,135	24,728	24,676
Budget	588,099	587,319	587,319	780	594,170	593,413	(6,071)	(6,094)
Public Info	258,391	258,048	258,048	343	236,587	236,285	21,804	21,763
Board Human Resources	535,571		534,861	710	486,564	485,944	49,007	48,917
Board Budget	535,576		534,866	710	486,568	485,948	49,008	48,918
Jail Projects	1	-	-	1	232,411	-	(232,410)	-
Commissioners	2,311,972	1,239,178	2,308,905	3,067	2,405,906	2,170,725	(93,934)	138,180
Citizen Boards	246,273		221,205	25,068	252,955	226,956	(6,682)	(5,751)
Civil Service	53,114	53,008	53,008	106	129,213	128,814	(76,099)	(75,806)
Labor Relations	277,616	277,063	277,063	553	327,722	326,709	(50,106)	(49,646)
Personnel Benefits	35,079	35,009	35,009	70	59,065	58,882	(23,986)	(23,873)
Personnel Services	944,083	942,203	942,203	1,880	822,168	819,627	121,915	122,576
Fund 505 - Risk Management	314,240			314,240	365,392	-	(51,152)	-
Training	193,397	150,012	150,012	43,385	200,683	157,064	(7,286)	(7,052)
Fund 506 - Benefits Admin	331,851			331,851	293,317	-	38,534	-
Fund 503 - Unemployment Admin	67,204			67,204	74,622	-	(7,418)	-
Human Resources	2,462,857	1,457,295	1,678,500	784,357	2,525,137	1,718,052	(62,280)	(39,552)
Year End Reporting	367,086	366,523	366,523	563	200,091	199,777	166,995	166,746
G/L Adjustments	133,291	133,087	133,087	204	164,049	163,791	(30,758)	(30,704)
Accounts Receivable	35,215	35,161	35,161	54	29,045	28,999	6,170	6,162
Munis Maintenance	211,659	211,335	211,335	324	186,604	186,311	25,055	25,024
Budget Analysis	24,070	24,033	24,033	37	18,102	18,074	5,968	5,959
Budget Processing	64,767	64,668	64,668	99	116,961	116,777	(52,194)	(52,109)
Budget - Cost Plan	80,884	80,760	80,760	124	99,719	99,562	(18,835)	(18,802)
Cost & Rate Setting	4,504	4,497	4,497	7	12,129	12,110	(7,625)	(7,613)
Financial Policies & Procedures	80,212	80,089	80,089	123	24,749	24,710	55,463	55,379
Fixed Assets	154,315	154,078	154,078	237	178,100	177,820	(23,785)	(23,742)

Cost Summary - By Plan

Cost Center	2021				2020		Change	
	Total	Federal Plan	Full Cost Plan	Unallocated	Total	Full Cost Plan	Total	Full Cost Plan
Grant Accounting	129,855	129,656	129,656	199	189,285	188,988	(59,430)	(59,332)
Internal Auditing	120,352	120,167	120,167	185	112,600	112,423	7,752	7,744
Other	121,694		-	121,694	117,252	-	4,442	-
Payroll	300,513	300,052	300,052	461	317,569	317,070	(17,056)	(17,018)
Voucher Invoices	474,470	473,743	473,743	727	481,220	480,467	(6,750)	(6,724)
Financial Services	2,302,887	2,177,849	2,177,849	125,038	2,247,475	2,126,879	55,412	50,970
Association Dues	118,757		118,757	-	96,705	96,705	22,052	22,052
Budget	60,828	60,828	60,828	-	155,217	155,217	(94,389)	(94,389)
Code Updates	26,192	26,192	26,192	-	15,799	15,799	10,393	10,393
Emergency Services	1,416,775		994,302	422,473	1,547,836	805,319	(131,061)	188,983
Interfunds	104,077	104,077	104,077	-	423,111	423,111	(319,034)	(319,034)
LEOFF	291,979	291,979	291,979	-	158,271	158,271	133,708	133,708
Personnel Services	25,587	25,587	25,587	-	11,479	11,479	14,108	14,108
Planning	1,825,705		1,194,857	630,848	1,792,138	1,352,358	33,567	(157,501)
Regional Planning	219,798		219,798	-	201,059	201,059	18,739	18,739
Unallocated	3,969,480			3,969,480	4,295,580	-	(326,100)	-
Non-Departmental	8,059,178	508,663	3,036,377	5,022,801	8,697,195	3,219,318	(638,017)	(182,941)
Legal Services	1,848,164	1,778,171	1,820,677	27,487	1,885,647	1,837,577	(37,483)	(16,900)
Other	8,132,233			8,132,233	8,326,528	-	(194,295)	-
Prosecuting Attorney	9,980,397	1,778,171	1,820,677	8,159,720	10,212,175	1,837,577	(231,778)	(16,900)
Budget & Accounting	236,589	236,589	236,589	-	242,465	242,465	(5,876)	(5,876)
Cash Receipt Processing	39,169		39,169	-	38,981	38,981	188	188
Excise Tax Processing	203,682			203,682	196,355	-	7,327	-
Internal Audit	-	-	-		-	-	-	-
Investments & Banking	90,591			90,591	90,995	-	(404)	-
Property Taxes	523,472		523,472	-	523,317	523,317	155	155
Warrants	120,903	120,903	120,903	-	130,178	130,178	(9,275)	(9,275)
Other	442,400			442,400	420,742	-	21,658	-
Treasurer	1,656,806	357,492	920,133	736,673	1,643,033	934,941	13,773	(14,808)
					-	-		

Cost Summary - By Plan

Cost Center	2021				2020		Change	
	Total	Federal Plan	Full Cost Plan	Unallocated	Total	Full Cost Plan	Total	Full Cost Plan
Law Library	56,495	19,209	19,209	37,286	44,816	15,238	11,679	3,971
State Examiner	138,338	138,338	138,338	-	127,458	127,458	10,880	10,880
Other	194,833	157,547	157,547	37,286	172,274	142,696	22,559	14,851
Servicing Cost Centers	31,294,162	7,676,195	16,425,220	14,868,942	32,073,584	16,320,577	(779,422)	104,643
Building 1	\$ 102,841	\$ 102,841	\$ 102,841	\$ -	\$ 102,532	\$ 102,532	\$ 309	\$ 309
Building 2	72,484	72,484	72,484	-	72,145	72,145	339	339
Building 3 Office	355,611	355,611	355,611	-	354,108	354,108	1,503	1,503
Twin County Building 5	89,523	89,523	89,523	-	89,523	89,523	-	-
Building 4	41,498	41,498	41,498	-	36,873	36,873	4,625	4,625
Juvenile Detention	559,352	559,352	-	-	559,283	-	69	-
Generally Funded - Multi-Use	1,221,309	1,221,309	661,957	-	1,214,464	655,181	6,845	6,776
Building 6	30,920	30,920	30,920	-	29,295	29,295	1,625	1,625
Coroner Building	39,943	39,943	39,943	-	39,943	39,943	-	-
ARC	1,280,282	1,280,282	1,280,282	-	1,280,282	1,280,282	-	-
3400 Building					-	-	-	-
Public Health	116,062	116,062	-	-	115,956	-	106	-
Fair	86,543	86,543	86,543	-	86,543	86,543	-	-
Generally Funded - Sole-Use	1,553,750	1,553,750	1,437,688	-	1,552,019	1,436,063	1,731	1,625
Emergency Services	93,333	93,333	93,333	-	93,332	93,332	1	1
Medic1/911	96,534	96,534	96,534	-	96,534	96,534	-	-
Equipment Rental	68,946	68,946	68,946	-	69,758	69,758	(812)	(812)
Direct Billed & Funded - Central Services	258,813	258,813	258,813	-	259,624	259,624	(811)	(811)
Roads Buildings	488,577	488,577	-	-	489,381	-	(804)	-
Grand Mound	247,857	247,857	-	-	247,857	-	-	-
Boston Harbor	25,978	25,978	-	-	24,816	-	1,162	-
Tamoshan	106,141	106,141	-	-	106,141	-	-	-
Tamoshan Beverly Beach	26,153	26,153	-	-	26,153	-	-	-
Olympic View	4,972	4,972	-	-	4,972	-	-	-
Solid Waste	196,610	196,610	-	-	196,610	-	-	-
Funded - Public Works	1,096,288	1,096,288	-	-	1,095,930	-	358	-
Building Usage	4,130,160	4,130,160	2,358,458	-	4,122,037	2,350,868	8,123	7,590

Cost Summary - By Plan								
Cost Center	2021				2020		Change	
	Total	Federal Plan	Full Cost Plan	Unallocated	Total	Full Cost Plan	Total	Full Cost Plan
General Fund Equip Depreciation	2,207,607	2,207,607	2,207,607		2,261,191	2,261,191	(53,584)	(53,584)
G. F. Equipment Depreciation	2,207,607	2,207,607	2,207,607	-	2,261,191	2,261,191	(53,584)	(53,584)
Imputed Cost Centers	6,337,767	6,337,767	4,566,065	-	6,383,228	4,612,059	(45,461)	(45,994)
Total Cost Centers	\$ 37,631,929	\$ 14,013,962	\$ 20,991,285	\$ 14,868,942	\$ 38,456,812	\$ 20,932,636	\$ (824,883)	\$ 58,649

Overview of Significant Changes In Billed Costs

This table provides an overview of significant changes in billed costs. Only the most recent years and years where significant cost changes occurred are reported in this table. The change in cost is reported by fund or fund rollup for each reported year. A description and explanation of the change is reported for that year in table notes at table bottom.

Overview of Significant Changes In Billed Costs

Fund		2021	*11 2015	*10 2014	*9 2013	*8 2011	*7 2010	2009 *6		*5 2008	2002	*4 1994	*3 1993	*2 1990	*1 1988
#	Name							Special	Standard						
1010	Treasurer's M & O	4,891	5,404	5,450	6,514	5,469	1,306	-	3,391	3,432	2,137	-	-	-	-
1020/40	Family Court & Law Library	10,938	11,798	12,463	12,654	17,218	14,847	-	-	-	-	-	-	-	-
1030	Fair	30,302	41,711	46,998	39,115	32,191	25,138	-	-	-	-	-	-	-	-
Multiple	Auditor - M & O & Election Res	14,714	6,932	7,012	10,325	18,311	14,142	-	4,076	4,889	1,209	-	-	-	-
1070	Geo Data	-	-	-	35,045	27,851	23,743	-	17,499	16,290	9,012	28,930	-	-	-
1080	Superior Court Family Srv	521	366	316	581	-	-	-	-	-	-	-	-	-	-
Multiple	Trmt Sales Tax/Victim Adv/Drug Enf	157,319	11,091	15,994	16,439	19,379	10,711	-	-	-	-	-	-	-	-
1120	Investment Administration	-	-	-	-	-	-	-	4,052	3,627	1,855	-	-	-	-
Multiple	EMC/Art Center/Tourism/Hist/PEG	21,937	504	424	538	228	177	-	-	-	-	-	-	-	-
1170/80	Trial Crt Improv/Treat Sales Tax	144,570	4,305	8,617	8,641	2,839	1,053	-	-	-	-	-	-	-	-
Multiple	Roads & Transp & Benefits Dist	1,755,473	1,527,146	1,572,063	1,412,554	1,559,894	774,980	426,496	374,550	215,329	85,346	266,064	308,241	501,140	50,000
1200	Veterans	14,022	18,971	18,885	18,253	17,330	16,186	-	-	-	-	-	-	-	-
1220	Roads Development Review	-	-	-	-	3,676	40,916	-	37,944	27,901	13,160	11,474	-	-	-
1260	Workforce Development	-	-	-	-	-	114,569	-	64,233	64,233	86,168	25,648	37,534	23,683	-
1280/90	Medic One & Reserve	318,863	232,377	219,191	218,923	219,069	203,880	-	34,109	29,721	13,380	-	-	-	-
1320	Parks & Recreation	-	20,649	28,369	28,282	23,126	-	-	-	-	-	-	-	-	-
1350/80	Noxious Weed & Conserv Futures	53,825	59,612	51,533	47,929	50,279	33,521	-	15,318	12,332	7,469	2,080	7,599	21,319	-
1400	Housing & Community Renewal	109,203	81,356	75,151	57,981	43,401	-	-	-	-	-	-	-	-	-
1420/40	Sheriff's Programs & LEOFF 1	1,733	1,111	1,831	1,755	1,944	9,513	-	-	-	-	-	-	-	-
1450	Prisoner's Concession	9,190	11,342	11,349	11,863	12,247	9,804	-	10,524	10,249	3,017	1,441	1,024	-	-
1500-10	PHSS & Environmental Health	603,669	487,963	444,298	459,920	495,298	95,621	-	65,788	65,788	65,788	63,862	69,900	69,715	-
1550	Communications	-	-	-	-	-	150,653	-	127,902	102,602	46,901	-	-	-	-
1720/40	Long Lake & Lake Lawrence	8,526	8,579	15,650	14,615	7,514	8,365	-	-	-	-	-	-	-	-
1850	Debt Holding	-	-	-	-	21,078	11,019	-	-	-	-	-	-	-	-
1900/10	Anti-Profit & Clerk's Collection	8,000	16,262	11,821	11,291	15,769	11,284	-	-	-	-	-	-	-	-
3010	Roads Construction In Progress	203,546	305,241	286,758	260,994	153,659	111,470	-	56,825	53,651	63,911	40,152	-	-	-
Multiple	All Other Capital Project Funds	55,557	28,947	33,334	119,997	141,664	205,264	-	-	-	-	-	-	-	-
Multiple	Water/Waste Mgt & Utility Plan	-	-	-	-	-	-	83,549	128,750	113,153	81,141	4,408	-	8,478	-
4030/40	Solid Waste	658,248	360,006	360,952	376,056	296,960	255,015	-	102,969	103,146	63,398	52,877	86,356	75,439	-
4060/70	Storm & Surface Water	438,352	352,796	309,154	315,639	218,567	158,756	-	13,964	19,502	8,221	21,937	-	20,250	-
4124	Land Use & Permitting	641,589	469,831	439,506	452,075	342,731	371,245	-	314,847	388,304	194,953	123,541	60,349	-	-
4200/10	Boston Harbor Water/Wastewater	42,018	28,660	29,939	32,322	33,272	21,425	-	6,375	7,187	2,251	6,064	6,680	8,963	-
Multiple	Tamoshan/Beverly Beach Sewer	41,102	28,131	36,913	34,116	22,101	14,691	-	5,703	4,898	1,267	5,766	2,165	-	-
Multiple	Grand Mound Water/Wastewater	329,145	164,067	169,128	160,139	93,733	126,976	-	-	-	-	-	-	-	-
4410	Olympic View Sewer	8,089	3,806	3,355	4,031	3,321	2,164	-	1,558	1,320	306	959	565	-	-
4510	Community Loan Repayment	1,221	2,005	1,286	1,583	1,432	914	-	-	-	-	-	-	-	-
5030	Unemployment Compensation	4,969	6,039	7,027	8,294	11,402	3,758	-	-	-	-	-	-	-	-
5050	Insurance Risk	55,607	47,731	49,753	45,833	44,174	31,894	-	(9,641)	22,177	20,451	-	-	-	-
5060	Benefits Administration	14,300	9,901	12,165	13,159	12,622	8,656	-	-	-	-	-	-	-	-
Multiple	Central Services/IT	918,373	878,932	906,414	780,470	465,586	400,275	88,969	324,375	255,892	141,087	35,889	-	-	-
5410/20	Equipment Rental, Revolving & Res	259,496	195,603	237,171	222,494	208,735	176,079	19,755	136,383	105,028	49,625	85,760	-	-	-
Multiple	Billable Agency Funds	44,534	45,723	48,002	45,998	39,413	9,504	-	9,752	10,208	2,208	7,335	32,097	96,954	-
Billed Amount		\$ 6,983,842	\$ 5,474,898	\$ 5,478,272	\$ 5,286,418	\$ 4,683,483	\$ 3,469,514	\$ 618,769	\$ 1,851,246	\$ 1,640,859	\$ 964,261	\$ 784,187	\$ 612,510	\$ 825,941	\$ 50,000

Year Notes: *1. 1st year of initial cost plan by Griffith & Associates; *2. 1st year of "County" cost plan (bills only selected service costs to selected funds) by Griffith & Associates; *3 Lowest billable amount since 1989; *4 Cost plan is produced "in-house" in mid 1990s;

*5 Last year of "County" cost plan that started in 1990; *6 2009 billable cost was supplemented by a special levy approved in 2009 that billed 4 programs the additional full cost of General Fund services; *7 1st time all funds are billed the full cost for all General Fund services (the "Big Bang") and Strategic Planning's (a division of Land Use & Permitting) adjusted net cost is billed based on weighted expenditures; *8 Emergency Management's (a division of the Roads Fund) net cost is billed based on each fund's managed infrastructure assets and the Planning Department's net cost is allocated out of the General Fund; *9 Billable costs increase because: a) Planning Department's net cost allocation is transitioned from weighted expenditures to budgeted project hours/expected benefits increasing fund billable costs, b) ARC assets transferred from Corrections to Central Services, c) Parks billed costs are transferred from General Fund to Roads, d) Tilley construction, and e) increase in PAO billable costs;

*10 Includes all PIO costs and Planning tracks time by actual project hours; *11 Board of Equalization included as a revenue assessment type of cost

Historical Summary Of Billed Costs

This table reports the amount billed to each County fund annually. The reported time period covers the inception of the plan in 1988 to the current time and plan. The report includes billed amounts to terminated funds from prior periods.

The fund billed is reported to the left. The billed cost for each year is reported to the right.

Annual Summary of Billed Costs										
Fund No.	Fund Name	2021	2020	2019	2018	2017	2016	2015	2014	2013
1010	Treasurer's M & O	4,891	5,321	4,876	5,309	3,006	5,462	5,404	5,450	6,514
1020	Family Court - Clerk	8,091	12,165	13,749	9,816	9,207	9,361	8,480	8,686	8,584
1020	Family Court - Superior Court	-	-	-	-	-	-	-	-	23
1030	Fair	30,302	34,282	33,233	27,622	33,379	33,254	41,711	46,998	39,115
1040	Law Library	2,847	2,641	2,945	3,172	3,276	3,292	3,318	3,777	4,047
1050	Auditor - M & O	10,936	6,322	5,884	5,770	5,487	4,061	4,996	5,105	7,922
1070	Geo Data	-	-	-	-	-	-	-	-	35,045
1080	Superior Court Family Srv	521	1,032	945	1,180	1,214	1,607	366	316	581
1090	Auditor - Election Reserve	3,594	1,238	918	1,056	2,827	2,829	1,936	1,907	2,403
1100	Det. Fac. Sales Tax Hold.	103,355	3,465	4,712	3,123	3,248	3,708	3,859	3,565	3,828
1110	Victim Advocate Program	34,793	26,293	27,600	17,757	16,484	9,295	7,232	12,429	12,611
1120	Investment Administration	-	-	-	-	-	-	-	-	-
1140	Emergency Management Council	3,558	629	541	584	333	291	284	287	377
1170	Trial Court Improvement	732	956	631	651	491	699	665	658	538
1180	Treatment Sales Tax	143,838	31,828	17,423	17,103	11,243	4,545	3,640	7,959	8,103
1190	Roads & Transportation	1,755,103	1,748,666	1,821,338	1,693,178	1,529,341	1,517,850	1,527,146	1,572,063	1,412,554
1200	Veterans	14,022	13,175	15,292	16,050	17,727	21,246	18,971	18,885	18,253
1220	Roads Development Review	-	-	-	-	-	-	-	-	-
1260	Workforce Development	-	-	-	-	-	-	-	-	-
1280/90	Medic One & Reserve	318,863	293,046	271,856	244,632	238,463	253,486	232,377	219,191	218,923
1300	Stadium/Convention/Art Center	710	559	378	316	280	112	220	137	161
1320	Parks & Recreation	-	-	-	-	-	23,519	20,649	28,369	28,282
1350	Noxious Weed	20,519	19,285	18,868	20,516	25,777	26,042	22,904	22,372	24,675
1380	Conservation Futures	33,306	25,212	27,547	40,925	35,961	28,740	36,708	29,161	23,254
1400	Housing & Community Renewal	109,203	113,860	97,567	70,063	58,367	77,545	81,356	75,151	57,981
1420	LEOFF I Long Term Care	-	-	-	-	-	-	-	-	-
1440	Sheriff's Special Programs	1,733	1,897	1,471	1,544	1,330	1,210	1,111	1,831	1,755
1450	Prisoner's Concession	9,190	7,793	7,962	7,973	12,138	12,797	11,342	11,349	11,863
1460	24/7 Sobriety Program	-	-	-	-	149	101			
1470/09	Interlocal Drug Enforcement	5,153	5,667							

Annual Summary of Billed Costs										
Fund No.	Fund Name	2021	2020	2019	2018	2017	2016	2015	2014	2013
1470/10	Interlocal Drug Enforcement	14,018	4,233							
1490	PHSS Technology	582	905	683	702	609	753	916	726	1,091
1500-10	Public Health & Social Services	373,524	559,484	558,528	359,404	569,281	540,375	487,047	443,572	458,829
1550	Communications	-	-	-	-	-	-	-	-	-
1600	Transportation Benefits-District	370	1,292							
1610	Election Stabilization Fund	184	186	48	19					
1620	Public, Educational & Govt Access	1,137	9,272	1,267	-	-	-	-	-	-
1720	Long Lake - LMD	5,022	7,363	8,156	8,346	9,103	5,720	6,316	12,231	7,238
1740	Lake Lawrence - LMD	3,504	4,493	4,176	3,828	3,353	2,488	2,263	3,419	7,377
1850	2008 Debt Holding	-	-	-	-	-	-	-	-	-
1900	Anti-Profiteering	-	336	257	264	256	240	208	240	262
1910	Clerk's Collection	8,000	10,798	9,595	15,145	17,023	16,971	16,054	11,581	11,029
1920	Tourism Promotion Area	9,201	8,538	8,117	7,905	3,530	2,186			
1930	Historic Preservation	7,331	4,803	1,158	667	817				
3010	Roads Construction In Progress	203,546	274,765	289,144	155,698	139,548	244,413	305,241	286,758	260,994
3080	Jail Capital Projects	3,432	2,874	2,147	-	-	1,983	28,687	33,334	14,700
3140	County Buildings Fund	-	-	-	-	-	-	-	-	3,607
3150	Tilley Master Plan	-	-	-	-	-	-	-	-	101,690
3190	Transportation Impact Fees	1,431	1,421	823	351	366	234	138	-	-
3200	Parks Impact Fees	1,588	935	537	349	224	187	122	-	-
3220	Courthouse Project	49,106								
4030	Solid Waste - M & O	625,925	600,594	492,941	395,113	390,067	340,550	330,964	334,960	350,747
4040	Solid Waste - Res. For Closure	31,552	29,245	28,638	33,386	28,235	32,933	29,042	25,992	25,309
4050	Solid Waste Reserve	771	737	1,850	-	-	-	-	-	-
4060/27	Storm & Surface Water Utility	84,380	70,459							
4060/34	Storm & Surface Water Utility	321,049	330,110	380,385	330,332	272,619	298,994	339,400	290,088	295,657
4070	Storm & Surface Water Capital	32,923	23,291	14,115	15,054	5,376	11,659	13,396	19,066	19,982
4124	Land Use & Permitting	641,589	736,900	642,468	527,543	422,585	399,224	469,831	439,506	452,075
4200	Boston Harbor Water/Wastewater	37,708	35,615	31,762	27,673	31,589	27,581	27,542	28,696	30,887
4210	Boston Harbor Reserve	4,310	2,415	3,679	1,232	896	1,379	1,118	1,243	1,435

Annual Summary of Billed Costs										
Fund No.	Fund Name	2021	2020	2019	2018	2017	2016	2015	2014	2013
4300	Tamoshan/Beverly Beach Sewer	23,905	18,045	18,102	16,062	14,784	16,998	19,117	19,302	17,968
4340	Grand Mound Wastewater	194,750	196,063	189,279	115,362	103,506	103,925	106,895	106,495	98,048
4350	Grand Mound Water	120,514	112,888	106,998	60,510	56,363	54,478	55,605	58,230	51,808
4400	Tamoshan Water/Sewer	15,496	9,988	9,919	8,744	7,732	7,971	8,269	10,832	10,757
4410	Olympic View Sewer	8,089	5,030	4,985	3,594	3,222	3,982	3,806	3,355	4,031
4420	Tamoshan Reserve	1,701	1,203	487	205	201	417	745	6,779	5,391
4440	Grand Mound Wastewater	2,855	2,412	2,574	880	819	922	1,292	2,702	8,050
4450	Grand Mound Water Cap	11,026	8,021	5,399	1,588	811	242	275	1,701	2,233
4470	Utilities Planning & Development	-	-	-	-	-	-	-	-	-
4500	Community Loan Repayment #2	-	-	-	-	-	-	-	-	-
4510	Community Loan Repayment #1	1,221	1,330	1,243	1,295	1,326	1,326	2,005	1,286	1,583
4520	Environmental Health	229,563								
5000	Water & Waste Mgt. Admin.	-	-	-	-	-	-	-	-	-
5010	WWM Engineering Services	-	-	-	-	-	-	-	-	-
5030	Unemployment Compensation	4,969	6,602	4,132	4,460	5,915	6,032	6,039	7,027	8,294
5050	Insurance Risk	55,607	47,045	54,850	39,182	74,919	46,681	47,731	49,753	45,833
5060	Benefits Administration	14,300	15,320	11,842	11,330	12,737	12,755	9,901	12,165	13,159
5210	Central Services/Facilities	571,233	552,462	766,979	671,426	677,901	704,650	799,978	837,761	720,317
5220	Central Services Reserve	45,508	61,794	63,756	46,626	29,379	35,501	66,138	51,557	37,121
5230	CS Facilities Engineering	21,523	22,823	17,825	10,123	9,536	12,595	12,816	17,096	23,032
5240	System Reserve	21,204	19,043	13,073	130					
5250	Information Technology	240,540	182,731							
5260	Info Tech Reserves	18,365								
5410	Equipment Rental, Revolving & Res	259,496	255,038	243,894	215,301	215,551	229,172	195,603	237,171	222,494
6470-71	ORCAA	4,782	4,258	4,097	4,029	4,515	4,082	5,279	4,801	4,936
6490	Thurston Regional Planning	11,540	12,731	12,606	13,365	13,950	14,338	14,107	14,614	13,663
6950	Area Agency On Aging	28,212	27,472	27,128	25,845	26,194	26,080	26,337	28,587	27,399
6960	Thurston Mason BHO	-	-	3,110	195,129					
Billed Amount		\$ 6,983,842	\$ 6,638,695	\$ 6,418,488	\$ 5,516,537	\$ 5,164,566	\$ 5,251,069	\$ 5,474,898	\$ 5,478,272	\$ 5,286,418

Annual Summary of Billed Costs										
Fund No.	Fund Name	2012	2011	2010	2009			2008	2007	2006
					Total	Special	Standard			
1010	Treasurer's M & O	5,154	5,469	1,306	3,391		3,391	3,432	3,470	4,426
1020	Family Court - Clerk	8,040	10,874	10,102	-					
1020	Family Court - Superior Court	749	2,071	2,642	-					
1030	Fair	35,229	32,191	25,138	-					
1040	Law Library	3,923	4,273	2,103	-					
1050	Auditor - M & O	9,603	15,930	12,567	2,816		2,816	3,171	2,228	2,458
1070	Geo Data	31,097	27,851	23,743	17,499		17,499	16,290	16,225	15,209
1080	Superior Court Family Srv									
1090	Auditor - Election Reserve	2,724	2,381	1,575	1,260		1,260	1,718	731	592
1100	Det. Fac. Sales Tax Hold.	4,192	3,257	1,812	-					
1110	Victim Advocate Program	14,878	16,122	8,899	-					
1120	Investment Administration	-	-	-	4,052		4,052	3,627	3,381	3,173
1140	Emergency Management Council	271	161	116	-					
1170	Trial Court Improvement	538	1,183	288	-					
1180	Treatment Sales Tax	1,959	1,656	765	-					
1190	Roads & Transportation	1,362,547	1,559,894	774,980	801,046	426,496	374,550	215,329	247,695	249,953
1200	Veterans	18,469	17,330	16,186	-					
1220	Roads Development Review	-	3,676	40,916	37,944		37,944	27,901	22,961	29,735
1260	Workforce Development	-	-	114,569	64,233		64,233	64,233	64,233	64,233
1280/90	Medic One & Reserve	211,869	219,069	203,880	34,109		34,109	29,721	25,463	20,792
1300	Stadium/Convention/Art Center	154	67	61	-					
1320	Parks & Recreation	26,942	23,126		-					
1350	Noxious Weed	20,052	22,101	14,469	7,000		7,000	7,000	7,000	7,000
1380	Conservation Futures	20,761	28,178	19,052	8,318		8,318	5,332	7,161	2,453
1400	Housing & Community Renewal	44,552	43,401	-	-					
1420	LEOFF I Long Term Care	-	-	7,929	-					
1440	Sheriff's Special Programs	2,030	1,944	1,584	-					
1450	Prisoner's Concession	11,139	12,247	9,804	10,524		10,524	10,249	8,813	6,674
1460	24/7 Sobriety Program									
1470/09	Interlocal Drug Enforcement									

Annual Summary of Billed Costs										
Fund No.	Fund Name	2012	2011	2010	2009			2008	2007	2006
					Total	Special	Standard			
1470/10	Interlocal Drug Enforcement									
1490	PHSS Technology	3,488	3,749	1,377	-					
1500-10	Public Health & Social Services	413,409	491,549	94,244	65,788		65,788	65,788	65,788	65,788
1550	Communications	-	-	150,653	127,902		127,902	102,602	85,804	79,894
1600	Transportation Benefits-District									
1610	Election Stabilization Fund									
1620	Public, Educational & Govt Access	-	-	-	-					
1720	Long Lake - LMD	16,078	5,255	5,777	-					
1740	Lake Lawrence - LMD	4,420	2,259	2,588	-					
1850	2008 Debt Holding	-	21,078	11,019	-					
1900	Anti-Profitteering	257	143	133	-					
1910	Clerk's Collection	11,321	15,626	11,151	-					
1920	Tourism Promotion Area									
1930	Historic Preservation									
3010	Roads Construction In Progress	148,179	153,659	111,470	56,825		56,825	53,651	45,293	52,505
3080	Jail Capital Projects	68,132	102,029	135,757	-					
3140	County Buildings Fund	6,906	8,564	47,573	-					
3150	Tilley Master Plan	18,009	31,071	21,934	-					
3190	Transportation Impact Fees	-	-	-	-	-	-	-	-	-
3200	Parks Impact Fees	-	-	-	-	-	-	-	-	-
3220	Courthouse Project									
4030	Solid Waste - M & O	295,138	264,277	223,382	91,131		91,131	96,326	70,000	71,088
4040	Solid Waste - Res. For Closure	25,863	32,683	31,633	11,838		11,838	6,820	6,290	7,037
4050	Solid Waste Reserve	-	-	-	-					
4060/27	Storm & Surface Water Utility									
4060/34	Storm & Surface Water Utility	233,159	192,187	136,085	10,412		10,412	11,605	19,326	15,630
4070	Storm & Surface Water Capital	15,467	26,380	22,671	3,552		3,552	7,897	5,718	8,875
4124	Land Use & Permitting	427,072	342,731	371,245	314,847		314,847	388,304	405,458	274,277
4200	Boston Harbor Water/Wastewater	33,966	31,416	21,108	6,375		6,375	7,187	8,133	8,522
4210	Boston Harbor Reserve	1,664	1,856	317	-					

Annual Summary of Billed Costs										
Fund No.	Fund Name	2012	2011	2010	2009			2008	2007	2006
					Total	Special	Standard			
4300	Tamoshan/Beverly Beach Sewer	18,389	12,505	8,227	3,034		3,034	2,360	2,730	
4340	Grand Mound Wastewater	95,811	54,570	68,411	-					
4350	Grand Mound Water	51,910	28,806	54,754	-					
4400	Tamoshan Water/Sewer	10,799	7,967	6,003	2,669		2,669	2,538	2,394	1,618
4410	Olympic View Sewer	4,015	3,321	2,164	1,558		1,558	1,320	1,560	736
4420	Tamoshan Reserve	3,355	1,629	461	-					
4440	Grand Mound Wastewater	5,390	4,229	1,117	-					
4450	Grand Mound Water Cap	6,770	6,128	2,694	-					
4470	Utilities Planning & Development	-	-	-	-		-	-	-	-
4500	Community Loan Repayment #2	-	125	101	-					
4510	Community Loan Repayment #1	1,356	1,307	813	-					
4520	Environmental Health									
5000	Water & Waste Mgt. Admin.	-	-	-	206,520	83,549	122,971	110,490	98,423	90,721
5010	WWM Engineering Services	-	-	-	5,779		5,779	2,663	3,569	1,206
5030	Unemployment Compensation	13,068	11,402	3,758	-					
5050	Insurance Risk	33,368	44,174	31,894	(9,641)		(9,641)	22,177	1,364	49,589
5060	Benefits Administration	12,891	12,622	8,656	-					
5210	Central Services/Facilities	542,002	416,626	364,792	386,585	88,969	297,616	238,885	210,091	211,856
5220	Central Services Reserve	17,459	23,904	16,497	-					
5230	CS Facilities Engineering	22,443	25,056	18,986	26,759		26,759	17,007	15,762	18,119
5240	System Reserve									
5250	Information Technology									
5260	Info Tech Reserves									
5410	Equipment Rental, Revolving & Res	197,452	208,735	176,079	156,138	19,755	136,383	105,028	91,615	77,494
6470-71	ORCAA	4,228	3,528	2,412	2,021		2,021	2,036	2,838	5,889
6490	Thurston Regional Planning	11,781	11,249	7,092	7,731		7,731	8,172	9,819	10,691
6950	Area Agency On Aging	25,374	24,636	-	-					
6960	Thurston Mason BHO									
Billed Amount		\$ 4,637,261	\$ 4,683,483	\$ 3,469,514	\$ 2,470,015	\$ 618,769	\$ 1,851,246	\$ 1,640,859	\$ 1,561,336	\$ 1,458,233

Annual Summary of Billed Costs											
Fund No.	Fund Name	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
1010	Treasurer's M & O	3,456	2,887	2,405	2,137	2,342	3,221	2,271	2,071	2,318	1,760
1020	Family Court - Clerk										
1020	Family Court - Superior Court										
1030	Fair										
1040	Law Library										
1050	Auditor - M & O	3,394	869	2,002	672	397	1,382	1,708	1,856	1,334	747
1070	Geo Data	17,168	12,596	10,432	9,012	10,536	11,037	10,391	10,317	10,580	10,281
1080	Superior Court Family Srv										
1090	Auditor - Election Reserve	1,564	733	761	537	343	492	415	555	378	713
1100	Det. Fac. Sales Tax Hold.										
1110	Victim Advocate Program										
1120	Investment Administration	2,957	2,539	2,514	1,855	1,582	1,946	1,832	1,629	1,385	443
1140	Emergency Management Council										
1170	Trial Court Improvement										
1180	Treatment Sales Tax										
1190	Roads & Transportation	193,639	161,502	129,995	85,346	87,203	73,296	77,750	73,481	146,202	117,834
1200	Veterans										
1220	Roads Development Review	27,224	25,429	37,509	13,160	18,657	13,830	22,558	13,315	20,905	20,235
1260	Workforce Development	74,233	74,233	80,715	86,168	86,159	72,982	75,583	65,624	43,874	44,110
1280/90	Medic One & Reserve	17,109	15,128	14,363	13,380	12,739	13,560	13,171	12,808	14,419	15,815
1300	Stadium/Convention/Art Center										
1320	Parks & Recreation										
1350	Noxious Weed	7,000	7,000	7,000	7,000	7,000	7,000	7,000	11,887	8,441	9,513
1380	Conservation Futures	717	1,615	1,009	469	4,630	7,464	5,157	1,976	2,505	1,219
1400	Housing & Community Renewal										
1420	LEOFF I Long Term Care										
1440	Sheriff's Special Programs										
1450	Prisoner's Concession	5,219	4,021	4,036	3,017	3,284	3,384	2,278	1,374	1,678	1,080
1460	24/7 Sobriety Program										
1470/09	Interlocal Drug Enforcement										

Annual Summary of Billed Costs											
Fund No.	Fund Name	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
1470/10	Interlocal Drug Enforcement										
1490	PHSS Technology										
1500-10	Public Health & Social Services	65,788	65,788	65,788	65,788	65,788	65,788	65,788	65,788	65,788	65,788
1550	Communications	77,233	75,417	67,642	46,901	52,054	51,760	45,850	45,353	48,935	47,899
1600	Transportation Benefits-District										
1610	Election Stabilization Fund										
1620	Public, Educational & Govt Access										
1720	Long Lake - LMD										
1740	Lake Lawrence - LMD										
1850	2008 Debt Holding										
1900	Anti-Profiteering										
1910	Clerk's Collection										
1920	Tourism Promotion Area										
1930	Historic Preservation										
3010	Roads Construction In Progress	62,306	43,461	49,050	63,911	51,927	71,125	57,520	53,212	29,175	33,033
3080	Jail Capital Projects										
3140	County Buildings Fund										
3150	Tilley Master Plan										
3190	Transportation Impact Fees	-	-	-	-	-	-	-	-	-	-
3200	Parks Impact Fees	-	-	-	-	-	-	-	-	-	-
3220	Courthouse Project										
4030	Solid Waste - M & O	81,806	83,068	73,754	63,398	56,219	57,900	65,956	71,207	39,366	51,761
4040	Solid Waste - Res. For Closure	8,704	-	-	-	-	-	-	-	-	-
4050	Solid Waste Reserve										
4060/27	Storm & Surface Water Utility										
4060/34	Storm & Surface Water Utility	9,977	19,759	17,354	8,221	9,523	11,607	12,933	10,855	16,046	20,722
4070	Storm & Surface Water Capital	2,358	-	-	-	-	-	-	-	-	-
4124	Land Use & Permitting	273,716	173,401	210,415	194,953	161,776	183,293	156,371	167,927	131,716	124,711
4200	Boston Harbor Water/Wastewater	6,077	5,837	3,170	2,251	1,601	2,541	1,719	4,490	1,131	7,330
4210	Boston Harbor Reserve										

Annual Summary of Billed Costs											
Fund No.	Fund Name	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
4300	Tamoshan/Beverly Beach Sewer										
4340	Grand Mound Wastewater										
4350	Grand Mound Water										
4400	Tamoshan Water/Sewer	2,359	10,736	3,552	1,267	1,124	1,201	1,231	1,435	211	4,070
4410	Olympic View Sewer	636	811	606	306	282	384	2,797	1,398	3,427	883
4420	Tamoshan Reserve										
4440	Grand Mound Wastewater										
4450	Grand Mound Water Cap										
4470	Utilities Planning & Development	-	-	-	-	-	-	-	-	-	-
4500	Community Loan Repayment #2										
4510	Community Loan Repayment #1										
4520	Environmental Health										
5000	Water & Waste Mgt. Admin.	97,719	79,816	74,585	57,648	52,778	52,527	56,917	65,515	72,269	
5010	WWM Engineering Services	4,260	2,421	6,651	23,493	-	-	-	-	-	-
5030	Unemployment Compensation										
5050	Insurance Risk	28,876	21,228	28,533	20,451	35,162	69,412	55,367	60,729	65,615	62,000
5060	Benefits Administration										
5210	Central Services/Facilities	221,038	150,179	165,270	128,944	94,660	101,503	85,696	84,477	73,844	85,514
5220	Central Services Reserve										
5230	CS Facilities Engineering	17,201	13,969	10,499	12,143	9,653	8,245	7,982	8,691	2,711	13,648
5240	System Reserve										
5250	Information Technology										
5260	Info Tech Reserves										
5410	Equipment Rental, Revolving & Res	87,293	67,677	80,930	49,625	43,013	40,935	45,729	47,765	57,007	32,795
6470-71	ORCAA	4,646	4,197	4,208	2,208	2,241	1,426	1,830	1,589	1,589	1,437
6490	Thurston Regional Planning	6,596	-	-	-	-	-	-	-	-	-
6950	Area Agency On Aging										
6960	Thurston Mason BHO										
Billed Amount		\$ 1,412,269	\$ 1,126,317	\$ 1,154,748	\$ 964,261	\$ 872,673	\$ 929,241	\$ 883,800	\$ 887,324	\$ 862,849	\$ 775,341

Annual Summary of Billed Costs									
Fund No.	Fund Name	1995	1994	1993	1992	1991	1990	1989	1988 - 1989
1010	Treasurer's M & O	1,254	-	-	-	2,311			
1020	Family Court - Clerk								
1020	Family Court - Superior Court								
1030	Fair								
1040	Law Library								
1050	Auditor - M & O	214							
1070	Geo Data	13,696	28,930						
1080	Superior Court Family Srv								
1090	Auditor - Election Reserve	866	-	-	-	302			
1100	Det. Fac. Sales Tax Hold.								
1110	Victim Advocate Program								
1120	Investment Administration	1,254							
1140	Emergency Management Council								
1170	Trial Court Improvement								
1180	Treatment Sales Tax								
1190	Roads & Transportation	156,242	266,064	308,241	413,867	436,246	501,140	50,000	50,000
1200	Veterans								
1220	Roads Development Review	12,014	11,474						
1260	Workforce Development	50,350	25,648	37,534	14,122	16,240	23,683		
1280/90	Medic One & Reserve								
1300	Stadium/Convention/Art Center								
1320	Parks & Recreation								
1350	Noxious Weed	7,878	2,080	7,599	9,815	5,350	20,035		
1380	Conservation Futures	1,368	-	-	-	40	1,284	-	-
1400	Housing & Community Renewal								
1420	LEOFF I Long Term Care								
1440	Sheriff's Special Programs								
1450	Prisoner's Concession	862	1,441	1,024	739	967			
1460	24/7 Sobriety Program								
1470/09	Interlocal Drug Enforcement								

Annual Summary of Billed Costs									
Fund No.	Fund Name	1995	1994	1993	1992	1991	1990	1989	1988 - 1989
1470/10	Interlocal Drug Enforcement								
1490	PHSS Technology								
1500-10	Public Health & Social Services	65,788	63,862	69,900	69,900	85,000	69,715		
1550	Communications	52,772							
1600	Transportation Benefits-District								
1610	Election Stabilization Fund								
1620	Public, Educational & Govt Access								
1720	Long Lake - LMD								
1740	Lake Lawrence - LMD								
1850	2008 Debt Holding								
1900	Anti-Profiteering								
1910	Clerk's Collection								
1920	Tourism Promotion Area								
1930	Historic Preservation								
3010	Roads Construction In Progress	27,292	40,152						
3080	Jail Capital Projects								
3140	County Buildings Fund								
3150	Tilley Master Plan								
3190	Transportation Impact Fees	-	-	-	-	-	-		-
3200	Parks Impact Fees	-	-	-	-	-	-		-
3220	Courthouse Project								
4030	Solid Waste - M & O	52,760	52,877	86,356	39,127	77,000	75,439		
4040	Solid Waste - Res. For Closure	-	-	-	-	-	-		
4050	Solid Waste Reserve								
4060/27	Storm & Surface Water Utility								
4060/34	Storm & Surface Water Utility	23,424	21,937	-	-	-	20,250		
4070	Storm & Surface Water Capital	-	-	-	-	-	-		
4124	Land Use & Permitting	92,305	123,541	60,349	66,965	93,112	-	-	-
4200	Boston Harbor Water/Wastewater	6,798	6,064	6,680	6,320	-	8,963		
4210	Boston Harbor Reserve								

Annual Summary of Billed Costs									
Fund No.	Fund Name	1995	1994	1993	1992	1991	1990	1989	1988 - 1989
4300	Tamoshan/Beverly Beach Sewer								
4340	Grand Mound Wastewater								
4350	Grand Mound Water								
4400	Tamoshan Water/Sewer	8,670	5,766	2,165	2,045				
4410	Olympic View Sewer	1,770	959	565	535				
4420	Tamoshan Reserve								
4440	Grand Mound Wastewater								
4450	Grand Mound Water Cap								
4470	Utilities Planning & Development	-	-	-	-	5,890			
4500	Community Loan Repayment #2								
4510	Community Loan Repayment #1								
4520	Environmental Health								
5000	Water & Waste Mgt. Admin.								
5010	WWM Engineering Services	-	4,408	-	-	-	8,478		
5030	Unemployment Compensation								
5050	Insurance Risk	59,746							
5060	Benefits Administration								
5210	Central Services/Facilities	112,151							
5220	Central Services Reserve								
5230	CS Facilities Engineering	11,910	35,889	-	-	-	-	-	-
5240	System Reserve								
5250	Information Technology								
5260	Info Tech Reserves								
5410	Equipment Rental, Revolving & Res	41,510	85,760						
6470-71	ORCAA	1,720	1,222	1,883	5,043	-	7,563		
6490	Thurston Regional Planning	3,846	6,113	30,214	64,280	11,000	89,391		
6950	Area Agency On Aging								
6960	Thurston Mason BHO								
Billed Amount		\$ 808,460	\$ 784,187	\$ 612,510	\$ 692,758	\$ 733,458	\$ 825,941	\$ 50,000	\$ 50,000

Allocation Of Costs - All Cost Plans

The allocated and billable cost for the Federal and Full Cost plans is compiled, computed, distributed and reported in this table. Total accumulated cost is extracted from "Cost Distribution" tables from the "Cost Centers" section of the cost model. These costs are then distributed to each fund by service percentages from assumptions on service use extracted from the "Allocation Factors" table.

Activity costs are allocated by their associated allocation factor to each fund and totaled by plan within each cost center. Allocated costs are reduced for any remaining direct billings in the "Billed" columns in this table. Allocated costs for each cost center are then totaled by fund and plan in the "Cost Without Cost Reallocation" columns at table left. Reallocated costs are extracted from the "Reallocation" table and reported in the "Reallocated Cost" columns and then totaled with all other distributed costs in the "Total Cost" columns also at table left.

The "Cost Category" column describes the nature or type of cost for each fund at table left. The reported fund cost types include:

- Service Provider - General Fund service providers
- General Fund - General Fund non-billable service users
- Billable - Full billable cost is legally billable and billed
- Adjusted Billable - Some costs are not legally billable but remaining full cost is billed
- Agency - Agency Fund is not legally billable for any service costs
- Agency Billable - Contractual agreements reimburse Financial Services for provided financial services

Allocation of Costs - All Cost Plans - Continued

Total allocated cost is then summarized by fund group at table bottom. All funds are billed legally billable allocated costs in the Full Cost plan except for General Fund and Agency Funds. The amounts that are not legally billable are explained in more detail below. Fund group summaries are useful in providing answers to the following types of questions:

- *What is the percentage of cost billed by cost center or service?*
- *What is the percentage of cost billed by fund group or fund type?*
- *How much of a fund's billable cost is due to re-allocated costs within the County's full cost plan.?*

Total allocated cost from the full cost plan is also reported at far right in the "Allocated Cost" column. The adjacent "Corrections & Exclusions" column subtracts allocable costs that are not legally billable to compute a billable cost that will be billed to each fund in the subsequent budget cycle as reported in the budget resolution table.

The "Corrections & Exclusions" column subtracts and excludes allocable costs for the following reasons:

- General Fund departments are not billed allocated costs because these departments and the allocated service cost are both funded within the General Fund and therefore these departments have already been billed the cost of these services within this Fund
- Agency Funds are not billed service costs in the County's full cost plan because there is no underlying statutory authority requiring outside agencies to pay for services the County is statutorily required to provide to these governmental organizations

Allocation of Costs - All Cost Plans - Continued

- Other County funds are not billed all or some of the costs from the County's full cost plan because:
 - Statutes prohibit billing administrative costs to some funds (Investment Administration - Fund 1120, Real Estate Excise Tax - Funds 3160 and 3210 and REET Technology - Fund 1160)
 - Statutes provide no authorization for billing service costs to other governmental organizations without a mutually approved interlocal agreement (WRIA Water & Waste - Fund 1780 and Communications 911 Excise Tax - Fund 1550)
 - Statutes provide no authorization for billing administrative service costs to private individuals (Tax Refunds - Fund 1360)
 - Some costs included within the full cost plan are not billable to grantor agencies and are therefore excluded from the reimbursable cost base for funds that are significantly funded by federal and state grant programs (Family Court Clerk and Superior Court - Funds 1020 and 1080, Trial Court Improvement - Fund 1170, Housing and Community Renewal - Fund 1400, Sheriff's Special Programs Fund 1440, Public Health - Fund 1500 and Clerk's Collection - Fund 1910)
 - The legality of billing debt holding and debt service funds is questionable because the only authorized legal use for these funds is for debt service
 - Statutes prohibit billing indirect administrative costs but direct service costs are billable (Treasurer's M & O - Fund 1010)
 - Some outside agencies pay for selected levels of payroll, invoice processing and other system services provided by Financial Services under mutually approved interlocal agreements with the County Auditor but any remaining allocated costs are not legally billable (Olympic Region Clean Air Agency - Fund 6470, Thurston Regional Planning - Fund 6490 and Area Agency on Aging - Fund 6950)

Allocation of Costs - All Cost Plans - Continued

Costs are computed, as noted above, on a full cost basis (Full Cost Plan) and in compliance with the Federal Office of Management and Budget's (OMB) new unified super circular (referred to in the cost model and below as the 2 CFR Part 200 and Federal Cost Plan). Estimated County-Wide (central service) indirect cost rates are computed in the "Payroll Cost Rates" columns at table left using these rolled up costs from the two cost plans in this cost model. The rates are computed by dividing a fund's allocated county-wide central service cost for the Federal and Full Cost Plans by that fund's payroll cost. The resulting percentage computes each plan's fund administrative service cost from the General Fund for each and every \$1 of payroll cost spent in that fund.

Estimated indirect cost rates are not used to compute grant reimbursements from grantor agencies. Actual rates are separately computed, based on rolled up costs in compliance with 2 CFR Part 2 from this model ("Total Cost - Federal Plan" column) as requested by County Departments in separate rate computation files outside this cost model.

Cost Allocation - All Cost Plans			Cost Category	Estimated Payroll		Total Cost		Reallocated Costs		Cost Without Cost Reallocation	
Fund No.	Dept/	Fund/Agency Name		Cost Rates							
	Prog No.			Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost
0010	23	Non-Departmental	Service Provider	21.60%	30.87%	\$ 60,071	\$ 85,840	\$ 1,805	\$ 4,186	\$ 58,266	\$ 81,654
0010	03	Commissioners	Service Provider	17.45%	19.74%	351,525	397,722	20,349	28,401	331,176	369,321
0010	22	Human Resources	Service Provider	13.07%	15.38%	179,541	211,348	10,040	14,830	169,501	196,518
0010/02	A200	Auditor	General Fund	9.27%	11.93%	234,531	301,687	14,244	22,849	220,287	278,838
0010/02	A280	Auditor - Financial Services	Service Provider	4.63%	6.72%	73,748	107,106	4,699	8,498	69,049	98,608
0010	01	Assessor	Service Provider	7.13%	9.31%	230,215	300,611	14,900	23,856	215,315	276,755
0010	04	Treasurer	Service Provider	7.74%	9.93%	69,910	89,652	4,071	6,664	65,839	82,988
0010	05	Clerk	General Fund	7.07%	9.21%	224,075	291,897	12,344	20,905	211,731	270,992
0010	07	District Court	General Fund	9.39%	11.41%	259,187	314,705	9,709	16,555	249,478	298,150
0010	06	Superior Court	General Fund	10.39%	12.69%	387,649	473,307	18,021	29,111	369,628	444,196
0010	24	Public Defense	General Fund	7.60%	9.25%	312,093	379,842	15,704	27,249	296,389	352,593
0010	08	Juvenile Probation	General Fund	23.77%	25.85%	1,213,326	1,319,733	16,742	29,350	1,196,584	1,290,383
0010	09	Prosecuting Attorney	Service Provider	7.54%	9.49%	571,100	719,155	27,752	45,934	543,348	673,221
0010	10	Sheriff	General Fund	7.39%	9.31%	1,119,240	1,409,956	45,816	79,127	1,073,424	1,330,829
0010	11	Corrections	General Fund	24.32%	16.55%	3,155,477	2,146,877	41,126	71,889	3,114,351	2,074,988
0010	12	Coroner	General Fund	15.34%	12.61%	120,325	98,924	2,571	4,651	117,754	94,273
0010	27	WSU Extension	General Fund	8.29%	11.91%	14,607	20,985	821	1,528	13,786	19,457
0010	29	Emergency Management	Service Provider	35.47%	27.33%	260,889	201,041	4,355	7,165	256,534	193,876
0010	36	Planning	Service Provider	5.13%	7.56%	65,911	97,071	4,864	8,601	61,047	88,470
0010	37	Pre-Trial Services	Protect/Crt	6.68%	8.63%	35,035	45,287	2,288	3,641	32,747	41,646
0010	90	State Examiner	Service Provider	0.00%	0.00%	1,090	2,559	72	195	1,018	2,364
1010	04	Treasurer's M & O	Adjusted Billable	4.13%	4.84%	6,160	7,218	425	640	5,735	6,578
1020	05	Family Court - Clerk	Adjusted Billable	3.60%	4.71%	7,963	10,413	692	1,115	7,271	9,298
1030	27	Fair	Billable	52.91%	15.02%	106,748	30,302	1,108	1,818	105,640	28,484
1040	06	Law Library	Billable	0.00%	0.00%	2,553	2,847	70	127	2,483	2,720
1050	02	Auditor - M & O	Billable	10.34%	13.74%	8,234	10,936	512	916	7,722	10,020
1080	06	Family Court - Superior Court	Adjusted Billable	0.00%	0.00%	513	1,108	31	88	482	1,020
1090	02	Auditor - Election Reserve	Billable	0.00%	0.00%	2,720	3,594	182	315	2,538	3,279
1100	03	Det. Fac. Sales Tax Hold.	Billable	2.57%	3.36%	78,844	103,355	7,090	11,448	71,754	91,907
1110	09	Victim Advocate Program	Billable	4.72%	6.00%	27,377	34,793	2,237	3,595	25,140	31,198
1120	04	Investment Administration	Non-Billable	2.70%	3.23%	7,923	9,467	588	895	7,335	8,572

Cost Allocation - All Cost Plans			Cost Category	Estimated Payroll		Total Cost		Reallocated Costs		Cost Without Cost Reallocation	
Fund No.	Dept/	Fund/Agency Name		Cost Rates							
	Prog No.			Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost
1140	29	Emergency Management Council	Billable	0.00%	0.00%	3,153	3,558	178	269	2,975	3,289
1160	01	REET Technology - Assessor	Non-Billable	7.30%	9.65%	2,674	3,533	255	405	2,419	3,128
1160	04	REET Technology	Non-Billable	0.00%	0.00%	1,647	1,695	55	84	1,592	1,611
1170	03	Trial Court Improvement	Adjusted Billable	0.00%	0.00%	722	960	50	93	672	867
1180	40	Treatment Sales Tax	Billable	4.69%	5.96%	113,126	143,838	8,596	14,341	104,530	129,497
1190	34	County Roads	Billable	9.86%	14.98%	1,155,752	1,755,103	48,707	96,615	1,107,045	1,658,488
1190	34	Parks	Billable	0.00%	0.00%	-	-	-	-	-	-
1200	40	Veterans	Billable	10.60%	16.79%	8,850	14,022	455	1,111	8,395	12,911
1280/90	29	Medic One & Reserve	Billable	18.66%	25.16%	236,393	318,863	8,686	24,639	227,707	294,224
1300	03	Stadium/Convention/Art Center	Billable	0.00%	0.00%	589	710	31	57	558	653
1350	34	Noxious Weed	Billable	5.09%	6.27%	16,656	20,519	1,218	1,973	15,438	18,546
1360	04	Tax Refunds	Non-Billable	0.00%	0.00%	143	145	5	7	138	138
1380	03	Conservation Futures	Billable	0.00%	0.00%	9,621	33,306	816	2,912	8,805	30,394
1400	41	Housing & Community Renewal	Adjusted Billable	27.07%	32.36%	110,706	132,343	6,332	11,150	104,374	121,193
1440	10	Sheriff's Special Programs	Adjusted Billable	2.90%	3.48%	1,699	2,038	95	172	1,604	1,866
1450	11	Prisoner's Concession	Billable	40.16%	47.83%	7,716	9,190	377	657	7,339	8,533
1470	09	Interlocal Drug Enforcement	Billable	2.93%	3.89%	3,876	5,153	327	543	3,549	4,610
1470	10	Interlocal Drug Enforcement	Billable	8.68%	10.42%	11,682	14,018	759	1,236	10,923	12,782
1490	40	PHSS Technology	Billable	0.00%	0.00%	498	582	24	44	474	538
1500	40	Public Health	Adjusted Billable	8.82%	12.50%	403,944	572,332	19,205	31,284	384,739	541,048
1500	41	Social Services	Adjusted Billable	15.65%	19.78%	73,872	93,325	4,995	8,692	68,877	84,633
1550	02	Communications - 911 Excise Tax	Non-Billable	0.00%	0.00%	64,198	85,181	4,296	8,223	59,902	76,958
1600	34	Transportation Benefits-District	Billable	0.00%	0.00%	357	370	20	25	337	345
1610	02	Election Stabilization Fund	Billable	0.00%	0.00%	179	184	6	9	173	175
1620	03	Public, Educational & Govt Access	Billable	0.00%	0.00%	890	1,137	52	99	838	1,038
1720	34	Long Lake - LMD	Billable	15.92%	18.78%	4,258	5,022	268	437	3,990	4,585
1740	34	Lake Lawrence - LMD	Billable	21.14%	24.02%	3,084	3,504	173	280	2,911	3,224
1780	27	WRIA Water & Waste	Non-Billable	0.00%	0.00%	1,687	1,748	91	116	1,596	1,632
1900	09	Anti-Profiteering	Billable	0.00%	0.00%	244	271	10	18	234	253
1910	05	Clerk's Collection	Adjusted Billable	3.77%	4.86%	7,874	10,134	683	1,087	7,191	9,047
1920	03	Tourism Promotion Area	Billable	0.00%	0.00%	7,006	9,201	459	872	6,547	8,329

Cost Allocation - All Cost Plans			Cost Category	Estimated Payroll		Total Cost		Reallocated Costs		Cost Without Cost Reallocation	
Fund No.	Dept/	Fund/Agency Name		Cost Rates							
	Prog No.			Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost
1930	03	Historic Preservation	Billable	0.00%	0.00%	6,448	7,331	363	518	6,085	6,813
2260	03/04	GO Bonds 2010	Non-Billable	0.00%	0.00%	1,132	1,374	61	111	1,071	1,263
2261	03/04	GO Bonds 2010 - Sinking Fund	Non-Billable	0.00%	0.00%	128	130	4	6	124	124
2270	03/04	GO Bonds 2015	Non-Billable	0.00%	0.00%	461	571	27	48	434	523
2290	03/04	GO Bonds 2016	Non-Billable	0.00%	0.00%	1,207	1,577	79	150	1,128	1,427
3010	34	Roads Construction In Progress	Billable	6.83%	13.59%	102,271	203,546	7,322	12,867	94,949	190,679
3080	03	Jail Capital Projects	Billable	11.02%	15.41%	2,456	3,432	187	365	2,269	3,067
3160	03	Real Estate Excise Tax	Non-Billable	0.00%	0.00%	2,926	3,328	136	231	2,790	3,097
3170	03	2010 Debt Holding	Non-Billable	0.00%	0.00%	47	49	1	3	46	46
3190	34	Transportation Impact Fees	Billable	0.00%	0.00%	816	1,431	39	102	777	1,329
3200	34	Parks Impact Fees	Billable	0.00%	0.00%	1,047	1,588	54	120	993	1,468
3210	03	Real Estate Excise Tax 2	Non-Billable	0.00%	0.00%	3,851	4,370	178	303	3,673	4,067
3220	03	Courthouse Project	Billable	174.24%	182.03%	47,005	49,106	2,606	3,340	44,399	45,766
4030	34	Solid Waste - M & O	Billable	20.92%	25.77%	508,172	625,925	22,115	38,934	486,057	586,991
4040	34	Solid Waste - Res. For Closure	Billable	11.53%	15.63%	23,282	31,552	1,879	3,376	21,403	28,176
4050	34	Solid Waste Reserve	Billable	0.00%	0.00%	524	771	44	88	480	683
4060	27	Storm & Surface Water Utility	Billable	8.66%	10.17%	71,837	84,380	4,219	6,670	67,618	77,710
4060	34	Storm & Surface Water Utility	Billable	4.42%	20.63%	68,768	321,049	5,353	9,338	63,415	311,711
4070	34	Storm & Surface Water Capital	Billable	14.45%	17.85%	26,653	32,923	1,766	3,003	24,887	29,920
4124	27	Land Use & Permitting	Billable	14.47%	22.20%	485,148	744,041	29,465	42,194	455,683	701,847
4200	34	Boston Harbor Water/Wastewater	Billable	26.15%	19.76%	49,913	37,708	1,292	2,144	48,621	35,564
4210	34	Boston Harbor Reserve	Billable	7.88%	9.44%	3,598	4,310	207	355	3,391	3,955
4300	34	Tamoshan/Beverly Beach Sewer	Billable	52.83%	32.64%	38,697	23,905	657	1,017	38,040	22,888
4340	34	Grand Mound Wastewater	Billable	52.11%	50.12%	202,510	194,750	1,735	3,245	200,775	191,505
4350	34	Grand Mound Water	Billable	48.11%	60.66%	95,578	120,514	1,210	2,232	94,368	118,282
4400	34	Tamoshan Water/Sewer	Billable	228.49%	30.12%	117,560	15,496	578	884	116,982	14,612
4410	34	Olympic View Sewer	Billable	67.24%	44.46%	12,233	8,089	367	511	11,866	7,578
4420	34	Tamoshan Reserve	Billable	6.79%	7.87%	1,468	1,701	78	130	1,390	1,571
4440	34	Grand Mound Wastewater	Billable	13.38%	16.95%	2,254	2,855	150	268	2,104	2,587
4450	34	Grand Mound Water Cap	Billable	78.51%	100.65%	8,601	11,026	552	1,021	8,049	10,005
4460	04	Tamoshan Beverly Beach Debt	Non-Billable	0.00%	0.00%	131	133	4	6	127	127

Cost Allocation - All Cost Plans			Cost Category	Estimated Payroll		Total Cost		Reallocated Costs		Cost Without Cost Reallocation	
Fund No.	Dept/	Fund/Agency Name		Cost Rates							
	Prog No.			Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost
4480	04/34	Grand Mound Debt Service	Non-Billable	0.00%	0.00%	233	242	8	13	225	229
4510	04/40	Community Loan Repayment #1	Billable	0.00%	0.00%	869	1,221	67	130	802	1,091
4520	40	Environmental Health	Billable	2.67%	3.35%	182,878	229,563	14,084	22,306	168,794	207,257
5030	22	Unemployment Compensation	Billable	3.64%	4.84%	3,741	4,969	308	530	3,433	4,439
5050	22	Insurance Risk	Billable	14.45%	17.70%	45,393	55,607	3,081	5,076	42,312	50,531
5060	22	Benefits Administration	Billable	3.37%	4.31%	11,176	14,300	946	1,512	10,230	12,788
5210	25	Central Services/Facilities	Billable	0.00%	0.00%	231,728	571,233	14,120	22,454	217,608	548,779
5220	25	Central Services Reserve	Billable	22.86%	28.19%	36,902	45,508	2,320	4,146	34,582	41,362
5230	25	CS Facilities Engineering	Billable	8.88%	11.29%	16,931	21,523	1,367	2,192	15,564	19,331
5240	38	System Reserve	Billable	23.08%	25.51%	19,183	21,204	897	1,429	18,286	19,775
5250	38	Information Technology	Billable	2.25%	2.79%	193,719	240,540	14,583	23,450	179,136	217,090
5260	38	Info Tech Reserves	Billable	0.00%	0.00%	16,159	18,365	1,048	1,702	15,111	16,663
5410	25	E.R.&R. Maintenance	Billable	16.10%	12.81%	222,459	176,937	8,424	13,464	214,035	163,473
5420	25	E.R.&R. Replacement	Billable	0.00%	0.00%	70,379	82,559	4,458	7,520	65,921	75,039
6331		Forest Excise	Agency	0.00%	0.00%	-	-	-	-	-	-
6334		Treasurer's Trust	Agency	0.00%	0.00%	-	-	-	-	-	-
6335		Taxes & Refunds Pending	Agency	0.00%	0.00%	-	-	-	-	-	-
6336		Performance Bonds	Agency	0.00%	0.00%	-	-	-	-	-	-
6338-9,A-D		State Agencies	Agency	0.00%	0.00%	-	1,208,251	-	81,975	-	1,126,276
6350-54		Drainage Districts	Agency	0.00%	0.00%	220	223	9	12	211	211
6410-11		Cemetery Districts	Agency	0.00%	0.00%	1,034	4,241	45	278	989	3,963
6420-29,F-P		PUD #1	Agency	0.00%	0.00%	3,181	7,197	173	491	3,008	6,706
6431		Tanglewilde Parks	Agency	0.00%	0.00%	82	955	4	63	78	892
6440-49,A-J		Housing Authority	Agency	0.00%	0.00%	14,443	14,665	786	1,008	13,657	13,657
6450		Intercity Transit	Agency	0.00%	0.00%	3,784	3,842	206	264	3,578	3,578
6460-64		Timberland Regional Library	Agency	0.00%	0.00%	3,361	176,235	183	11,960	3,178	164,275
6471		ORCAA	Agency Billable	0.37%	0.37%	7,058	7,133	177	252	6,881	6,881
6480		Conservation District	Agency	0.00%	0.00%	-	-	-	-	-	-
6490		Thurston Regional Planning	Agency Billable	0.55%	0.56%	12,154	12,303	346	495	11,808	11,808
6500-06		ESD #113	Agency	0.00%	0.00%	10,295	10,454	560	719	9,735	9,735
6500-6620		School Districts	Agency	0.00%	0.00%	33,111	1,847,746	1,802	125,392	31,309	1,722,354

Cost Allocation - All Cost Plans			Cost Category	Estimated Payroll		Total Cost		Reallocated Costs		Cost Without Cost Reallocation	
Fund No.	Dept/ Prog No.	Fund/Agency Name		Cost Rates							
				Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost
6630-6777		Fire Districts	Agency	0.00%	0.00%	15,137	497,620	668	33,616	14,469	464,004
6780,67A		West Thurston Fire	Agency	0.00%	0.00%	2,901	2,945	129	173	2,772	2,772
67B		SE Thurston Regional Fire	Agency	0.00%	0.00%	2,874	53,960	127	3,633	2,747	50,327
6802-07		Port of Olympia	Agency	0.00%	0.00%	3,444	91,402	187	6,204	3,257	85,198
6810-70		Cities & Towns	Agency	0.00%	0.00%	11	529,643	1	35,934	10	493,709
6910-11		CapCom	Agency	0.00%	0.00%	850	863	46	59	804	804
6920		Visitor & Convention's Bureau	Agency	0.00%	0.00%	-	-	-	-	-	-
6930		Olympia Metropolitan Park District	Agency	0.00%	0.00%	-	53,440	-	3,626	-	49,814
6940		Dispute Resolution Center	Agency	0.00%	0.00%	-	-	-	-	-	-
6950		Area Agency On Aging	Agency Billable	0.64%	0.64%	30,163	30,513	816	1,166	29,347	29,347
6960		Thurston Mason BHO	Agency	0.00%	0.00%	2,768	2,810	151	193	2,617	2,617
6970		Wash State Trans Insur Pool	Agency	0.00%	0.00%	-	-	-	-	-	-
6980		LOTT	Agency	0.00%	0.00%	4,490	4,559	244	313	4,246	4,246
Allocated Cost And Billables By Fund General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Enterprise Funds Internal Service Funds Agency Funds Allocated Cost By Fund Group						\$ 14,531,509 \$ 21,055,055		\$ 547,551 \$ 1,230,922		\$ 13,983,958 \$ 19,824,133	
						8,939,545	9,015,305	272,293	455,185	8,667,252	8,560,120
						2,508,579	3,463,349	120,522	228,925	2,388,057	3,234,424
						2,928	3,652	171	315	2,757	3,337
						160,419	266,850	10,523	17,331	149,896	249,519
						1,900,907	2,492,154	85,830	137,865	1,815,077	2,354,289
						867,770	1,252,745	51,552	83,475	816,218	1,169,270
						151,361	4,561,000	6,660	307,826	144,701	4,253,174
						14,531,509	21,055,055	547,551	1,230,922	13,983,958	19,824,133

Cost Allocation - All Cost Plans			Assessor				Budget (BOCC)		Building Usage				
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Property Appraisal	Account Man	Federal Plan	Full Cost	Federal Plan	Full Cost	Bldg 1	Bldg 2	Bldg 3	Bldg 4	Bldg 5
0010	23	Non-Departmental	\$ 10,444	\$ 1,012		\$ 11,456	\$ 5,364	\$ 5,364	\$ -	\$ 24,548	\$ -	\$ -	\$ -
0010	03	Commissioners	10,131	982		11,113	4,948	4,948	8,967	-	-	-	-
0010	22	Human Resources	7,662	743		8,405	4,123	4,123	-	-	-	15,593	-
0010/02	A200	Auditor	17,514	1,698		19,212	8,821	8,821	12,327	-	-	-	-
0010/02	A280	Auditor - Financial Services	9,023	875		9,898	4,550	4,550	-	-	-	9,193	-
0010	01	Assessor	18,977	1,840		20,817	9,030	9,030	12,629	-	-	-	-
0010	04	Treasurer	5,328	517		5,845	2,580	2,580	5,811	-	-	-	-
0010	05	Clerk	16,438	1,594		18,032	8,072	8,072	-	8,483	-	-	-
0010	07	District Court	14,454	1,401		15,855	7,060	7,060	-	-	125,208	-	-
0010	06	Superior Court	23,582	2,286		25,868	11,469	11,469	-	28,059	-	-	-
0010	24	Public Defense	29,177	2,828		32,005	13,952	13,952	-	-	-	-	44,836
0010	08	Juvenile Probation	28,622	2,775		31,397	14,694	14,694	-	-	-	-	-
0010	09	Prosecuting Attorney	40,289	3,906		44,195	19,649	19,649	-	9,514	-	-	44,687
0010	10	Sheriff	86,091	8,346		94,437	40,943	40,943	-	-	168,879	-	-
0010	11	Corrections	80,660	7,819		88,479	38,648	38,648	-	-	61,524	-	-
0010	12	Coroner	5,540	537		6,077	2,589	2,589	-	-	-	-	-
0010	27	WSU Extension	1,965	190		2,155	1,022	1,022	-	-	-	-	-
0010	29	Emergency Management	6,208	602		6,810	3,389	3,389	-	-	-	-	-
0010	36	Planning	8,010	777		8,787	4,468	4,468	4,421	-	-	-	-
0010	37	Pre-Trial Services	2,567	249		2,816	1,302	1,302	-	698	-	-	-
0010	90	State Examiner	607	59		666	309	309	-	-	-	-	-
1010	04	Treasurer's M & O	-	-		-	-	-	-	-	-	-	-
1020	05	Family Court - Clerk	-	-		-	517	517	-	-	-	-	-
1030	27	Fair	-	-		-	1,199	1,199	-	-	-	-	-
1040	06	Law Library	-	-		-	210	210	-	1,182	-	-	-
1050	02	Auditor - M & O	-	-		-	769	769	1,618	-	-	-	-
1080	06	Family Court - Superior Court	-	-		-	110	110	-	-	-	-	-
1090	02	Auditor - Election Reserve	-	-		-	469	469	-	-	-	-	-
1100	03	Det. Fac. Sales Tax Hold.	-	-		-	6,461	6,461	-	-	-	-	-
1110	09	Victim Advocate Program	-	-		-	1,933	1,933	-	-	-	-	-
1120	04	Investment Administration	-	-		-	-	-	-	-	-	-	-

Cost Allocation - All Cost Plans			Assessor				Budget (BOCC)		Building Usage				
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Property Appraisal	Account Man	Federal Plan	Full Cost	Federal Plan	Full Cost	Bldg 1	Bldg 2	Bldg 3	Bldg 4	Bldg 5
1140	29	Emergency Management Council	-	-		-	277	277	-	-	-	-	-
1160	01	REET Technology - Assessor	-	-		-	161	161	-	-	-	-	-
1160	04	REET Technology	-	-		-	21	21	-	-	-	-	-
1170	03	Trial Court Improvement	-	-		-	209	209	-	-	-	-	-
1180	40	Treatment Sales Tax	-	-		-	14,567	14,567	-	-	-	-	-
1190	34	County Roads	188,530	18,276		206,806	63,305	63,305	2,943	-	-	-	-
1190	34	Parks	-	-		-	-	-	-	-	-	-	-
1200	40	Veterans	3,849	373		4,222	697	697	-	-	-	-	-
1280/90	29	Medic One & Reserve	109,642	10,629		120,271	17,191	17,191	-	-	-	-	-
1300	03	Stadium/Convention/Art Center	-	-		-	105	105	-	-	-	-	-
1350	34	Noxious Weed	-	-		-	1,407	1,407	-	-	-	-	-
1360	04	Tax Refunds	-	-		-	-	-	-	-	-	-	-
1380	03	Conservation Futures	13,867	1,344		15,211	4,128	4,128	-	-	-	-	-
1400	41	Housing & Community Renewal	-	-		-	17,221	17,221	-	-	-	-	-
1440	10	Sheriff's Special Programs	-	-		-	226	226	-	-	-	-	-
1450	11	Prisoner's Concession	-	-		-	715	715	-	-	-	-	-
1470	09	Interlocal Drug Enforcement	-	-		-	288	288	-	-	-	-	-
1470	10	Interlocal Drug Enforcement	-	-		-	986	986	-	-	-	-	-
1490	40	PHSS Technology	-	-		-	70	70	-	-	-	-	-
1500	40	Public Health	8,553	829		9,382	15,112	15,112	8,020	-	-	-	-
1500	41	Social Services	-	-		-	12,897	12,897	-	-	-	-	-
1550	02	Communications - 911 Excise Tax	-	-		-	18,729	18,729	-	-	-	-	-
1600	34	Transportation Benefits-District	-	-		-	-	-	-	-	-	-	-
1610	02	Election Stabilization Fund	-	-		-	2	2	-	-	-	-	-
1620	03	Public, Educational & Govt Access	-	-		-	198	198	-	-	-	-	-
1720	34	Long Lake - LMD	-	-		-	361	361	-	-	-	-	-
1740	34	Lake Lawrence - LMD	-	-		-	192	192	-	-	-	-	-
1780	27	WRIA Water & Waste	-	-		-	-	-	-	-	-	-	-
1900	09	Anti-Profiteering	-	-		-	21	21	-	-	-	-	-
1910	05	Clerk's Collection	-	-		-	465	465	-	-	-	-	-
1920	03	Tourism Promotion Area	-	-		-	1,956	1,956	-	-	-	-	-

Cost Allocation - All Cost Plans			Assessor				Budget (BOCC)		Building Usage				
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Property Appraisal	Account Man	Federal Plan	Full Cost	Federal Plan	Full Cost	Bldg 1	Bldg 2	Bldg 3	Bldg 4	Bldg 5
1930	03	Historic Preservation	-	-		-	192	192	-	-	-	-	-
2260	03/04	GO Bonds 2010	-	-		-	211	211	-	-	-	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-		-	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	-	-		-	97	97	-	-	-	-	-
2290	03/04	GO Bonds 2016	-	-		-	328	328	-	-	-	-	-
3010	34	Roads Construction In Progress	-	-		-	16,907	16,907	-	-	-	-	-
3080	03	Jail Capital Projects	-	-		-	876	876	-	-	-	-	-
3160	03	Real Estate Excise Tax	-	-		-	332	332	-	-	-	-	-
3170	03	2010 Debt Holding	-	-		-	-	-	-	-	-	-	-
3190	34	Transportation Impact Fees	-	-		-	106	106	-	-	-	-	-
3200	34	Parks Impact Fees	-	-		-	163	163	-	-	-	-	-
3210	03	Real Estate Excise Tax 2	-	-		-	433	433	-	-	-	-	-
3220	03	Courthouse Project	-	-		-	374	374	-	-	-	-	-
4030	34	Solid Waste - M & O	-	-		-	53,414	53,414	-	-	-	-	-
4040	34	Solid Waste - Res. For Closure	-	-		-	5,674	5,674	-	-	-	-	-
4050	34	Solid Waste Reserve	-	-		-	223	223	-	-	-	-	-
4060	27	Storm & Surface Water Utility	-	-		-	5,394	5,394	258	-	-	12,748	-
4060	34	Storm & Surface Water Utility	-	-		-	6,812	6,812	-	-	-	-	-
4070	34	Storm & Surface Water Capital	-	-		-	3,759	3,759	-	-	-	-	-
4124	27	Land Use & Permitting	-	-		-	11,701	11,701	19,942	-	-	-	-
4200	34	Boston Harbor Water/Wastewater	-	-		-	928	928	-	-	-	-	-
4210	34	Boston Harbor Reserve	-	-		-	484	484	-	-	-	-	-
4300	34	Tamoshan/Beverly Beach Sewer	-	-		-	372	372	-	-	-	-	-
4340	34	Grand Mound Wastewater	-	-		-	1,973	1,973	-	-	-	-	-
4350	34	Grand Mound Water	-	-		-	1,276	1,276	-	-	-	-	-
4400	34	Tamoshan Water/Sewer	-	-		-	273	273	-	-	-	-	-
4410	34	Olympic View Sewer	-	-		-	97	97	-	-	-	-	-
4420	34	Tamoshan Reserve	-	-		-	137	137	-	-	-	-	-
4440	34	Grand Mound Wastewater	-	-		-	439	439	-	-	-	-	-
4450	34	Grand Mound Water Cap	-	-		-	2,013	2,013	-	-	-	-	-
4460	04	Tamoshan Beverly Beach Debt	-	-		-	-	-	-	-	-	-	-

Cost Allocation - All Cost Plans			Assessor				Budget (BOCC)		Building Usage				
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Property Appraisal	Account Man	Federal Plan	Full Cost	Federal Plan	Full Cost	Bldg 1	Bldg 2	Bldg 3	Bldg 4	Bldg 5
4480	04/34	Grand Mound Debt Service	-	-		-	5	5	-	-	-	-	-
4510	04/40	Community Loan Repayment #1	-	-		-	314	314	-	-	-	-	-
4520	40	Environmental Health	-	-		-	10,201	10,201	-	-	-	-	-
5030	22	Unemployment Compensation	-	-		-	673	673	-	-	-	-	-
5050	22	Insurance Risk	-	-		-	6,682	6,682	-	-	-	-	-
5060	22	Benefits Administration	-	-		-	824	824	-	-	-	-	-
5210	25	Central Services/Facilities	-	-		-	17,149	17,149	24,659	-	-	3,964	-
5220	25	Central Services Reserve	-	-		-	7,365	7,365	-	-	-	-	-
5230	25	CS Facilities Engineering	-	-		-	1,175	1,175	1,247	-	-	-	-
5240	38	System Reserve	-	-		-	1,018	1,018	-	-	-	-	-
5250	38	Information Technology	-	-		-	15,983	15,983	-	-	-	-	-
5260	38	Info Tech Reserves	-	-		-	1,696	1,696	-	-	-	-	-
5410	25	E.R.&R. Maintenance	-	-		-	9,221	9,221	-	-	-	-	-
5420	25	E.R.&R. Replacement	-	-		-	9,868	9,868	-	-	-	-	-
6331		Forest Excise	-	-		-	-	-	-	-	-	-	-
6334		Treasurer's Trust	-	-		-	-	-	-	-	-	-	-
6335		Taxes & Refunds Pending	-	-		-	-	-	-	-	-	-	-
6336		Performance Bonds	-	-		-	-	-	-	-	-	-	-
6338-9,A-D		State Agencies	875,934	84,912		960,846	-	-	-	-	-	-	-
6350-54		Drainage Districts	-	-		-	-	-	-	-	-	-	-
6410-11		Cemetery Districts	2,313	224		2,537	-	-	-	-	-	-	-
6420-29,F-P		PUD #1	2,876	279		3,155	-	-	-	-	-	-	-
6431		Tanglewilde Parks	633	61		694	-	-	-	-	-	-	-
6440-49,A-J		Housing Authority	-	-		-	-	-	-	-	-	-	-
6450		Intercity Transit	-	-		-	-	-	-	-	-	-	-
6460-64		Timberland Regional Library	125,290	12,145		137,435	-	-	-	-	-	-	-
6471		ORCAA	-	-		-	-	-	-	-	-	-	-
6480		Conservation District	-	-		-	-	-	-	-	-	-	-
6490		Thurston Regional Planning	-	-		-	-	-	-	-	-	-	-
6500-06		ESD #113	-	-		-	-	-	-	-	-	-	-
6500-6620		School Districts	1,315,170	127,491		1,442,661	-	-	-	-	-	-	-

Cost Allocation - All Cost Plans			Assessor				Budget (BOCC)		Building Usage				
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Property Appraisal	Account Man	Federal Plan	Full Cost	Federal Plan	Full Cost	Bldg 1	Bldg 2	Bldg 3	Bldg 4	Bldg 5
6630-6777		Fire Districts	349,615	33,891		383,506	-	-	-	-	-	-	-
6780,67A		West Thurston Fire	-	-		-	-	-	-	-	-	-	-
67B		SE Thurston Regional Fire	37,004	3,587		40,591	-	-	-	-	-	-	-
6802-07		Port of Olympia	63,728	6,178		69,906	-	-	-	-	-	-	-
6810-70		Cities & Towns	383,962	37,221		421,183	-	-	-	-	-	-	-
6910-11		CapCom	-	-		-	-	-	-	-	-	-	-
6920		Visitor & Convention's Bureau	-	-		-	-	-	-	-	-	-	-
6930		Olympia Metropolitan Park District	38,742	3,756		42,498	-	-	-	-	-	-	-
6940		Dispute Resolution Center	-	-		-	-	-	-	-	-	-	-
6950		Area Agency On Aging	-	-		-	-	-	-	-	-	-	-
6960		Thurston Mason BHO	-	-		-	-	-	-	-	-	-	-
6970		Wash State Trans Insur Pool	-	-		-	-	-	-	-	-	-	-
6980		LOTT	-	-		-	-	-	-	-	-	-	-
Allocated Cost And Billables By Fund			\$ 3,942,997	\$ 382,232	\$ -	\$ 4,325,229	\$ 587,319	\$ 587,319	\$ 102,842	\$ 72,484	\$ 355,611	\$ 41,498	\$ 89,523
General Fund			423,289	41,036	-	464,325	206,982	206,982	44,155	71,302	355,611	24,786	89,523
Special Revenue Funds			324,441	31,451	-	355,892	183,367	183,367	12,581	1,182	-	-	-
Debt Service Funds			-	-	-	-	636	636	-	-	-	-	-
Capital Projects Funds			-	-	-	-	19,191	19,191	-	-	-	-	-
Enterprise Funds			-	-	-	-	105,489	105,489	20,200	-	-	12,748	-
Internal Service Funds			-	-	-	-	71,654	71,654	25,906	-	-	3,964	-
Agency Funds			3,195,267	309,745	-	3,505,012	-	-	-	-	-	-	-
Allocated Cost By Fund Group			3,942,997	382,232	-	4,325,229	587,319	587,319	102,842	72,484	355,611	41,498	89,523

Cost Allocation - All Cost Plans			Building Usage				BOCC						
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Other Build Federal	Juvenile Detention	Federal Plan	Full Cost	CAO & ACAO	Public Information	Commissioners		Federal Plan	Full Cost	
0010	23	Non-Departmental		\$ -	\$ 24,548	\$ 24,548	\$ -	\$ -	\$ 4,885	\$ -	\$ -	\$ 4,885	
0010	03	Commissioners		-	8,967	8,967	5,755	3,771	4,506	7,816	9,526	21,848	
0010	22	Human Resources		-	15,593	15,593	4,397	2,881	3,755	5,973	7,278	17,006	
0010/02	A200	Auditor		-	12,327	12,327	9,140	5,989	8,033	12,414	15,129	35,576	
0010/02	A280	Auditor - Financial Services		-	9,193	9,193	5,078	3,327	4,143	6,897	8,405	19,445	
0010	01	Assessor		-	12,629	12,629	10,494	6,877	8,224	14,253	17,371	39,848	
0010	04	Treasurer		-	5,811	5,811	3,013	1,974	2,349	4,092	4,987	11,428	
0010	05	Clerk		38,062	46,545	46,545	13,372	8,762	7,351	18,161	22,134	47,646	
0010	07	District Court		-	125,208	125,208	9,817	6,433	6,430	13,334	16,250	36,014	
0010	06	Superior Court		82,357	110,416	110,416	12,627	8,274	10,445	17,150	20,901	48,496	
0010	24	Public Defense	30,920	-	75,756	44,836	13,148	8,616	12,706	17,858	21,764	52,328	
0010	08	Juvenile Probation		421,868	421,868	421,868	17,604	11,535	13,382	23,909	29,139	66,430	
0010	09	Prosecuting Attorney		17,065	71,266	71,266	22,885	14,995	17,894	31,081	37,880	86,855	
0010	10	Sheriff		-	168,879	168,879	38,911	25,496	37,286	52,847	64,407	154,540	27,377
0010	11	Corrections	1,280,282	-	1,341,806	61,524	36,429	23,870	35,196	49,477	60,299	144,972	25,631
0010	12	Coroner	39,943	-	39,943	-	2,539	1,664	2,357	3,448	4,203	10,008	
0010	27	WSU Extension		-	-	-	724	475	931	984	1,199	3,114	
0010	29	Emergency Management	93,333	-	93,333	-	2,725	1,786	3,086	3,701	4,511	11,298	
0010	36	Planning		-	4,421	4,421	5,501	3,605	4,069	7,471	9,106	20,646	
0010	37	Pre-Trial Services		-	698	698	1,693	1,109	1,186	2,299	2,802	6,287	
0010	90	State Examiner		-	-	-	-	-	282	-	-	282	
1010	04	Treasurer's M & O		-	-	-	508	333	-	690	841	1,531	
1020	05	Family Court - Clerk		-	-	-	846	555	471	1,149	1,401	3,021	
1030	27	Fair	86,543	-	86,543	-	731	479	1,092	993	1,210	3,295	
1040	06	Law Library		-	1,182	1,182	-	-	191	-	-	191	
1050	02	Auditor - M & O		-	1,618	1,618	423	277	700	575	700	1,975	
1080	06	Family Court - Superior Court		-	-	-	-	-	100	-	-	100	
1090	02	Auditor - Election Reserve		-	-	-	-	-	427	-	-	427	
1100	03	Det. Fac. Sales Tax Hold.		-	-	-	8,595	5,632	5,884	11,674	14,227	31,785	
1110	09	Victim Advocate Program		-	-	-	2,539	1,664	1,760	3,448	4,203	9,411	
1120	04	Investment Administration		-	-	-	745	488	-	1,012	1,233	2,245	

Cost Allocation - All Cost Plans			Building Usage				BOCC						
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Other Build Federal	Juvenile Detention	Federal Plan	Full Cost	CAO & ACAO	Public Information	Commissioners		Federal Plan	Full Cost	
									Budget	Staffing			
1140	29	Emergency Management Council		-	-	-	-	-	252	-	-	252	
1160	01	REET Technology - Assessor		-	-	-	339	222	147	460	561	1,168	
1160	04	REET Technology		-	-	-	-	-	19	-	-	19	
1170	03	Trial Court Improvement		-	-	-	-	-	190	-	-	190	
1180	40	Treatment Sales Tax		-	-	-	6,977	4,572	13,266	9,476	11,549	34,291	
1190	34	County Roads	488,577	-	491,520	2,943	39,879	26,131	57,651	54,162	66,010	177,823	
1190	34	Parks	-	-	-	-	-	-	-	-	-	-	
1200	40	Veterans	1,574	-	1,574	-	305	200	635	414	505	1,554	
1280/90	29	Medic One & Reserve	96,534	-	96,534	-	3,538	2,318	15,655	4,805	5,856	26,316	
1300	03	Stadium/Convention/Art Center		-	-	-	-	-	95	-	-	95	
1350	34	Noxious Weed		-	-	-	1,100	721	1,282	1,494	1,821	4,597	
1360	04	Tax Refunds		-	-	-	-	-	-	-	-	-	
1380	03	Conservation Futures		-	-	-	-	-	3,759	-	-	3,759	
1400	41	Housing & Community Renewal	3,298	-	3,298	-	1,439	943	15,683	1,954	2,382	20,019	
1440	10	Sheriff's Special Programs		-	-	-	34	22	206	46	56	308	
1450	11	Prisoner's Concession		-	-	-	85	55	651	115	140	906	
1470	09	Interlocal Drug Enforcement		-	-	-	339	222	262	460	561	1,283	
1470	10	Interlocal Drug Enforcement		-	-	-	579	379	898	786	958	2,642	
1490	40	PHSS Technology		-	-	-	-	-	64	-	-	64	
1500	40	Public Health	111,190	-	119,210	8,020	15,840	10,379	13,762	21,513	26,219	61,494	
1500	41	Social Services	-	-	-	-	2,085	1,366	11,745	2,832	3,451	18,028	
1550	02	Communications - 911 Excise Tax		-	-	-	-	-	17,056	-	-	17,056	
1600	34	Transportation Benefits-District		-	-	-	-	-	-	-	-	-	
1610	02	Election Stabilization Fund		-	-	-	-	-	2	-	-	2	
1620	03	Public, Educational & Govt Access		-	-	-	-	-	180	-	-	180	
1720	34	Long Lake - LMD		-	-	-	159	104	329	216	263	808	
1740	34	Lake Lawrence - LMD		-	-	-	81	53	175	110	134	419	
1780	27	WRIA Water & Waste		-	-	-	-	-	-	-	-	-	
1900	09	Anti-Profiteering		-	-	-	-	-	19	-	-	19	
1910	05	Clerk's Collection		-	-	-	846	555	423	1,149	1,401	2,973	
1920	03	Tourism Promotion Area		-	-	-	-	-	1,782	-	-	1,782	

Cost Allocation - All Cost Plans			Building Usage				BOCC						
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Other Build Federal	Juvenile Detention	Federal Plan	Full Cost	CAO & ACAO	Public Information	Commissioners		Federal Plan	Full Cost	
1930	03	Historic Preservation		-	-	-	-	-	175	-	-	175	
2260	03/04	GO Bonds 2010		-	-	-	-	-	192	-	-	192	
2261	03/04	GO Bonds 2010 - Sinking Fund		-	-	-	-	-	-	-	-	-	
2270	03/04	GO Bonds 2015		-	-	-	-	-	89	-	-	89	
2290	03/04	GO Bonds 2016		-	-	-	-	-	299	-	-	299	
3010	34	Roads Construction In Progress		-	-	-	4,499	2,948	15,397	6,110	7,447	28,954	
3080	03	Jail Capital Projects		-	-	-	-	-	798	-	-	798	
3160	03	Real Estate Excise Tax		-	-	-	-	-	302	-	-	302	
3170	03	2010 Debt Holding		-	-	-	-	-	-	-	-	-	
3190	34	Transportation Impact Fees		-	-	-	-	-	97	-	-	97	
3200	34	Parks Impact Fees		-	-	-	-	-	149	-	-	149	
3210	03	Real Estate Excise Tax 2		-	-	-	-	-	394	-	-	394	
3220	03	Courthouse Project		-	-	-	-	-	340	-	-	340	
4030	34	Solid Waste - M & O	196,610	-	196,610	-	11,642	7,629	48,644	15,812	19,271	83,727	
4040	34	Solid Waste - Res. For Closure		-	-	-	961	630	5,167	1,306	1,591	8,064	
4050	34	Solid Waste Reserve		-	-	-	-	-	203	-	-	203	
4060	27	Storm & Surface Water Utility		-	13,006	13,006	2,877	1,886	4,912	3,908	4,763	13,583	
4060	34	Storm & Surface Water Utility		-	-	-	5,146	3,372	6,203	6,989	8,518	21,710	
4070	34	Storm & Surface Water Capital		-	-	-	955	626	3,423	1,297	1,581	6,301	
4124	27	Land Use & Permitting		-	19,942	19,942	12,779	8,374	10,656	17,357	21,153	49,166	
4200	34	Boston Harbor Water/Wastewater	25,978	-	25,978	-	697	457	845	947	1,154	2,946	
4210	34	Boston Harbor Reserve		-	-	-	74	49	441	101	123	665	
4300	34	Tamoshan/Beverly Beach Sewer	26,153	-	26,153	-	271	177	339	368	448	1,155	
4340	34	Grand Mound Wastewater	173,500	-	173,500	-	1,117	732	1,797	1,517	1,849	5,163	
4350	34	Grand Mound Water	74,357	-	74,357	-	674	441	1,162	915	1,115	3,192	
4400	34	Tamoshan Water/Sewer	106,141	-	106,141	-	200	131	249	271	331	851	
4410	34	Olympic View Sewer	4,972	-	4,972	-	81	53	88	110	134	332	
4420	34	Tamoshan Reserve		-	-	-	34	22	125	46	56	227	
4440	34	Grand Mound Wastewater		-	-	-	51	33	399	69	84	552	
4450	34	Grand Mound Water Cap		-	-	-	74	49	1,833	101	123	2,057	
4460	04	Tamoshan Beverly Beach Debt		-	-	-	-	-	-	-	-	-	

Cost Allocation - All Cost Plans			Building Usage				BOCC						
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Other Build Federal	Juvenile Detention	Federal Plan	Full Cost	CAO & ACAO	Public Information	Commissioners		Federal Plan	Full Cost	
4480	04/34	Grand Mound Debt Service		-	-	-	-	-	4	-	-	4	
4510	04/40	Community Loan Repayment #1		-	-	-	-	-	286	-	-	286	
4520	40	Environmental Health		-	-	-	14,096	9,237	9,290	19,145	23,333	51,768	
5030	22	Unemployment Compensation		-	-	-	237	155	613	322	392	1,327	
5050	22	Insurance Risk		-	-	-	1,049	688	6,085	1,425	1,737	9,247	
5060	22	Benefits Administration		-	-	-	1,083	710	750	1,471	1,793	4,014	
5210	25	Central Services/Facilities		-	28,623	28,623	10,562	6,921	15,617	14,345	17,483	47,445	
5220	25	Central Services Reserve		-	-	-	-	-	6,708	-	-	6,708	
5230	25	CS Facilities Engineering		-	1,247	1,247	1,625	1,065	1,070	2,207	2,690	5,967	
5240	38	System Reserve		-	-	-	339	222	927	460	561	1,948	
5250	38	Information Technology		-	-	-	13,744	9,006	14,555	18,667	22,750	55,972	
5260	38	Info Tech Reserves		-	-	-	-	-	1,545	-	-	1,545	
5410	25	E.R.&R. Maintenance	68,946	-	68,946	-	5,078	3,327	8,397	6,897	8,405	23,699	
5420	25	E.R.&R. Replacement		-	-	-	-	-	8,987	-	-	8,987	
6331		Forest Excise		-	-	-	-	-	-	-	-	-	
6334		Treasurer's Trust		-	-	-	-	-	-	-	-	-	
6335		Taxes & Refunds Pending		-	-	-	-	-	-	-	-	-	
6336		Performance Bonds		-	-	-	-	-	-	-	-	-	
6338-9,A-D		State Agencies		-	-	-	-	-	-	-	-	-	
6350-54		Drainage Districts		-	-	-	-	-	-	-	-	-	
6410-11		Cemetery Districts		-	-	-	-	-	-	-	-	-	
6420-29,F-P		PUD #1		-	-	-	-	-	-	-	-	-	
6431		Tanglewilde Parks		-	-	-	-	-	-	-	-	-	
6440-49,A-J		Housing Authority		-	-	-	-	-	-	-	-	-	
6450		Intercity Transit		-	-	-	-	-	-	-	-	-	
6460-64		Timberland Regional Library		-	-	-	-	-	-	-	-	-	
6471		ORCAA		-	-	-	-	-	-	-	-	-	
6480		Conservation District		-	-	-	-	-	-	-	-	-	
6490		Thurston Regional Planning		-	-	-	-	-	-	-	-	-	
6500-06		ESD #113		-	-	-	-	-	-	-	-	-	
6500-6620		School Districts		-	-	-	-	-	-	-	-	-	

Cost Allocation - All Cost Plans			Building Usage				BOCC								
Fund No.	Dept/ Prog No.	Fund/Agency Name													
			Other Build Federal	Juvenile Detention	Federal Plan	Full Cost	CAO & ACAO	Public Information	Commissioners		Federal Plan	Full Cost		Civil Service	
6630-6777		Fire Districts		-	-	-	-	-	-	-	-	-			
6780,67A		West Thurston Fire		-	-	-	-	-	-	-	-	-			
67B		SE Thurston Regional Fire		-	-	-	-	-	-	-	-	-			
6802-07		Port of Olympia		-	-	-	-	-	-	-	-	-			
6810-70		Cities & Towns		-	-	-	-	-	-	-	-	-			
6910-11		CapCom		-	-	-	-	-	-	-	-	-			
6920		Visitor & Convention's Bureau		-	-	-	-	-	-	-	-	-			
6930		Olympia Metropolitan Park District		-	-	-	-	-	-	-	-	-			
6940		Dispute Resolution Center		-	-	-	-	-	-	-	-	-			
6950		Area Agency On Aging		-	-	-	-	-	-	-	-	-			
6960		Thurston Mason BHO		-	-	-	-	-	-	-	-	-			
6970		Wash State Trans Insur Pool		-	-	-	-	-	-	-	-	-			
6980		LOTT		-	-	-	-	-	-	-	-	-			
Allocated Cost And Billables By Fund															
					\$ 2,908,851	\$ 559,352	\$ 4,130,161	\$ 1,221,310	\$ 393,809	\$ 258,049	\$ 534,861	\$ 534,861	\$ 651,858	\$ 1,721,580	\$ 53,008
General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Enterprise Funds Internal Service Funds Agency Funds															
					1,444,478	559,352	2,589,207	1,144,729	215,852	141,439	188,496	293,165	357,291	838,952	53,008
					787,716	-	801,479	13,763	88,012	57,670	166,988	119,533	145,682	432,203	-
					-	-	-	-	-	-	580	-	-	580	-
					-	-	-	-	4,499	2,948	17,477	6,110	7,447	31,034	-
					607,711	-	640,659	32,948	51,729	33,898	96,066	70,259	85,627	251,952	-
					68,946	-	98,816	29,870	33,717	22,094	65,254	45,794	55,811	166,859	-
Allocated Cost By Fund Group					2,908,851	559,352	4,130,161	1,221,310	393,809	258,049	534,861	534,861	651,858	1,721,580	53,008

Cost Allocation - All Cost Plans			Human Resources								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Board Of Equalization	Labor Relations	Personnel Benefits	Personnel Services			Training		
						Cost	Billed	Net Cost	Cost	Billed	Net Cost
0010	23	Non-Departmental	\$ 586	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0010	03	Commissioners	568	4,049	512	13,769		13,769	2,192		2,192
0010	22	Human Resources	430	3,094	391	10,521		10,521	1,675		1,675
0010/02	A200	Auditor	983	6,431	813	21,868		21,868	3,482		3,482
0010/02	A280	Auditor - Financial Services	506	3,573	451	12,149		12,149	1,934		1,934
0010	01	Assessor	1,065	7,383	933	25,108		25,108	3,998		3,998
0010	04	Treasurer	299	2,120	268	7,208		7,208	1,148		1,148
0010	05	Clerk	922	9,408	1,189	31,993		31,993	5,094		5,094
0010	07	District Court	811	6,907	873	23,488		23,488	3,740		3,740
0010	06	Superior Court	1,323	8,884	1,123	30,211		30,211	4,810		4,810
0010	24	Public Defense	1,637	9,251	1,169	31,458		31,458	5,009		5,009
0010	08	Juvenile Probation	1,606	12,385	1,565	42,117		42,117	6,706		6,706
0010	09	Prosecuting Attorney	2,260	16,100	2,034	54,752		54,752	8,717		8,717
0010	10	Sheriff	4,830	27,375	3,459	93,094		93,094	14,822		14,822
0010	11	Corrections	4,525	25,629	3,238	87,158		87,158	13,877		13,877
0010	12	Coroner	311	1,786	226	6,075		6,075	967		967
0010	27	WSU Extension	110	510	64	1,733		1,733	276		276
0010	29	Emergency Management	348	1,917	242	6,520		6,520	1,038		1,038
0010	36	Planning	449	3,870	489	13,162		13,162	2,095		2,095
0010	37	Pre-Trial Services	144	1,191	150	4,050		4,050	645		645
0010	90	State Examiner	34	-	-	-		-	-		-
1010	04	Treasurer's M & O	-	357	45	1,215		1,215	193		193
1020	05	Family Court - Clerk	-	595	75	2,025		2,025	322		322
1030	27	Fair	-	514	65	1,749		1,749	279		279
1040	06	Law Library	-	-	-	-		-	-		-
1050	02	Auditor - M & O	-	298	38	1,012		1,012	161		161
1080	06	Family Court - Superior Court	-	-	-	-		-	-		-
1090	02	Auditor - Election Reserve	-	-	-	-		-	-		-
1100	03	Det. Fac. Sales Tax Hold.	-	6,047	764	20,564		20,564	3,274		3,274
1110	09	Victim Advocate Program	-	1,786	226	6,075		6,075	967		967
1120	04	Investment Administration	-	524	66	1,782		1,782	284		284

Cost Allocation - All Cost Plans			Human Resources								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Board Of Equalization	Labor Relations	Personnel Benefits	Personnel Services			Training		
						Cost	Billed	Net Cost	Cost	Billed	Net Cost
1140	29	Emergency Management Council	-	-	-	-		-	-		-
1160	01	REET Technology - Assessor	-	238	30	810		810	129		129
1160	04	REET Technology	-	-	-	-		-	-		-
1170	03	Trial Court Improvement	-	-	-	-		-	-		-
1180	40	Treatment Sales Tax	-	4,909	620	16,693		16,693	2,658		2,658
1190	34	County Roads	10,577	28,056	3,545	95,411		95,411	15,191		15,191
1190	34	Parks	-	-	-	-		-	-		-
1200	40	Veterans	216	214	27	729		729	116		116
1280/90	29	Medic One & Reserve	6,151	2,489	314	8,464		8,464	1,348		1,348
1300	03	Stadium/Convention/Art Center	-	-	-	-		-	-		-
1350	34	Noxious Weed	-	774	98	2,632		2,632	419		419
1360	04	Tax Refunds	-	-	-	-		-	-		-
1380	03	Conservation Futures	778	-	-	-		-	-		-
1400	41	Housing & Community Renewal	-	1,012	128	3,442		3,442	548		548
1440	10	Sheriff's Special Programs	-	24	3	81		81	13		13
1450	11	Prisoner's Concession	-	60	8	202		202	32		32
1470	09	Interlocal Drug Enforcement	-	238	30	810		810	129		129
1470	10	Interlocal Drug Enforcement	-	407	51	1,385		1,385	221		221
1490	40	PHSS Technology	-	-	-	-		-	-		-
1500	40	Public Health	480	11,144	1,408	37,897		37,897	6,034		6,034
1500	41	Social Services	-	1,467	185	4,989		4,989	794		794
1550	02	Communications - 911 Excise Tax	-	-	-	-		-	-		-
1600	34	Transportation Benefits-District	-	-	-	-		-	-		-
1610	02	Election Stabilization Fund	-	-	-	-		-	-		-
1620	03	Public, Educational & Govt Access	-	-	-	-		-	-		-
1720	34	Long Lake - LMD	-	112	14	381		381	61		61
1740	34	Lake Lawrence - LMD	-	57	7	194		194	31		31
1780	27	WRIA Water & Waste	-	-	-	-		-	-		-
1900	09	Anti-Profiteering	-	-	-	-		-	-		-
1910	05	Clerk's Collection	-	595	75	2,025		2,025	322		322
1920	03	Tourism Promotion Area	-	-	-	-		-	-		-

Cost Allocation - All Cost Plans			Human Resources								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Board Of Equalization	Labor Relations	Personnel Benefits	Personnel Services			Training		
						Cost	Billed	Net Cost	Cost	Billed	Net Cost
1930	03	Historic Preservation	-	-	-	-		-	-		-
2260	03/04	GO Bonds 2010	-	-	-	-		-	-		-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-		-	-		-
2270	03/04	GO Bonds 2015	-	-	-	-		-	-		-
2290	03/04	GO Bonds 2016	-	-	-	-		-	-		-
3010	34	Roads Construction In Progress	-	3,165	400	10,764		10,764	1,714		1,714
3080	03	Jail Capital Projects	-	-	-	-		-	-		-
3160	03	Real Estate Excise Tax	-	-	-	-		-	-		-
3170	03	2010 Debt Holding	-	-	-	-		-	-		-
3190	34	Transportation Impact Fees	-	-	-	-		-	-		-
3200	34	Parks Impact Fees	-	-	-	-		-	-		-
3210	03	Real Estate Excise Tax 2	-	-	-	-		-	-		-
3220	03	Courthouse Project	-	-	-	-		-	-		-
4030	34	Solid Waste - M & O	-	8,191	1,035	27,854		27,854	4,435		4,435
4040	34	Solid Waste - Res. For Closure	-	676	85	2,300		2,300	366		366
4050	34	Solid Waste Reserve	-	-	-	-		-	-		-
4060	27	Storm & Surface Water Utility	-	2,024	256	6,884		6,884	1,096		1,096
4060	34	Storm & Surface Water Utility	-	3,620	457	12,311		12,311	1,960		1,960
4070	34	Storm & Surface Water Capital	-	672	85	2,284		2,284	364		364
4124	27	Land Use & Permitting	-	8,991	1,136	30,575		30,575	4,868		4,868
4200	34	Boston Harbor Water/Wastewater	-	491	62	1,668		1,668	266		266
4210	34	Boston Harbor Reserve	-	52	7	178		178	28		28
4300	34	Tamoshan/Beverly Beach Sewer	-	191	24	648		648	103		103
4340	34	Grand Mound Wastewater	-	786	99	2,673		2,673	426		426
4350	34	Grand Mound Water	-	474	60	1,612		1,612	257		257
4400	34	Tamoshan Water/Sewer	-	141	18	478		478	76		76
4410	34	Olympic View Sewer	-	57	7	194		194	31		31
4420	34	Tamoshan Reserve	-	24	3	81		81	13		13
4440	34	Grand Mound Wastewater	-	36	5	121		121	19		19
4450	34	Grand Mound Water Cap	-	52	7	178		178	28		28
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-		-	-		-

Cost Allocation - All Cost Plans			Human Resources								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Board Of Equalization	Labor Relations	Personnel Benefits	Personnel Services			Training		
						Cost	Billed	Net Cost	Cost	Billed	Net Cost
4480	04/34	Grand Mound Debt Service	-	-	-	-		-	-		-
4510	04/40	Community Loan Repayment #1	-	-	-	-		-	-		-
4520	40	Environmental Health	-	9,917	1,253	33,726		33,726	5,370		5,370
5030	22	Unemployment Compensation	-	167	21	567		567	90		90
5050	22	Insurance Risk	-	738	93	2,511		2,511	400		400
5060	22	Benefits Administration	-	762	96	2,592		2,592	413		413
5210	25	Central Services/Facilities	-	7,431	939	25,270		25,270	4,023		4,023
5220	25	Central Services Reserve	-	-	-	-		-	-		-
5230	25	CS Facilities Engineering	-	1,143	144	3,888		3,888	619		619
5240	38	System Reserve	-	238	30	810		810	129		129
5250	38	Information Technology	-	9,670	1,222	32,884		32,884	5,236		5,236
5260	38	Info Tech Reserves	-	-	-	-		-	-		-
5410	25	E.R.&R. Maintenance	-	3,573	451	12,149		12,149	1,934		1,934
5420	25	E.R.&R. Replacement	-	-	-	-		-	-		-
6331		Forest Excise	-	-	-	-		-	-		-
6334		Treasurer's Trust	-	-	-	-		-	-		-
6335		Taxes & Refunds Pending	-	-	-	-		-	-		-
6336		Performance Bonds	-	-	-	-		-	-		-
6338-9,A-D		State Agencies	49,141	-	-	-		-	-		-
6350-54		Drainage Districts	-	-	-	-		-	-		-
6410-11		Cemetery Districts	130	-	-	-		-	-		-
6420-29,F-P		PUD #1	161	-	-	-		-	-		-
6431		Tanglewilde Parks	36	-	-	-		-	-		-
6440-49,A-J		Housing Authority	-	-	-	-		-	-		-
6450		Intercity Transit	-	-	-	-		-	-		-
6460-64		Timberland Regional Library	7,029	-	-	-		-	-		-
6471		ORCAA	-	-	-	-		-	-		-
6480		Conservation District	-	-	-	-		-	-		-
6490		Thurston Regional Planning	-	-	-	-		-	-		-
6500-06		ESD #113	-	-	-	-		-	-		-
6500-6620		School Districts	73,782	-	-	-		-	-		-

Cost Allocation - All Cost Plans			Human Resources								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Board Of Equalization	Labor Relations	Personnel Benefits	Personnel Services			Training		
						Cost	Billed	Net Cost	Cost	Billed	Net Cost
6630-6777		Fire Districts	19,614	-	-	-		-	-		-
6780,67A		West Thurston Fire	-	-	-	-		-	-		-
67B		SE Thurston Regional Fire	2,076	-	-	-		-	-		-
6802-07		Port of Olympia	3,575	-	-	-		-	-		-
6810-70		Cities & Towns	21,541	-	-	-		-	-		-
6910-11		CapCom	-	-	-	-		-	-		-
6920		Visitor & Convention's Bureau	-	-	-	-		-	-		-
6930		Olympia Metropolitan Park District	2,173	-	-	-		-	-		-
6940		Dispute Resolution Center	-	-	-	-		-	-		-
6950		Area Agency On Aging	-	-	-	-		-	-		-
6960		Thurston Mason BHO	-	-	-	-		-	-		-
6970		Wash State Trans Insur Pool	-	-	-	-		-	-		-
6980		LOTT	-	-	-	-		-	-		-
Allocated Cost And Billables By Fund			\$ 221,207	\$ 277,062	\$ 35,006	\$ 942,201	\$ -	\$ 942,201	\$ 150,015	\$ -	\$ 150,015
General Fund			23,747	151,863	19,189	516,434	-	516,434	82,225	-	82,225
Special Revenue Funds			18,202	61,917	7,822	210,567	-	210,567	33,526	-	33,526
Debt Service Funds			-	-	-	-	-	-	-	-	-
Capital Projects Funds			-	3,165	400	10,764	-	10,764	1,714	-	1,714
Enterprise Funds			-	36,395	4,599	123,765	-	123,765	19,706	-	19,706
Internal Service Funds			-	23,722	2,996	80,671	-	80,671	12,844	-	12,844
Agency Funds			179,258	-	-	-	-	-	-	-	-
Allocated Cost By Fund Group			221,207	277,062	35,006	942,201	-	942,201	150,015	-	150,015

Cost Allocation - All Cost Plans			Human Resources		Financial Services								
Fund No.	Dept/ Prog No.	Fund/Agency Name											
						Billing	Process						
0010	23	Non-Departmental	\$ -	\$ 586	\$ 5,412	\$ 955	\$ 794	\$ -	\$ -	\$ 35	\$ -	\$ 1,125	\$ -
0010	03	Commissioners	20,522	21,090	5,250	881	559	-	909	62	-	1,090	3,801
0010	22	Human Resources	15,681	16,111	3,970	734	824	-	505	77	-	825	2,968
0010/02	A200	Auditor	32,594	33,577	9,075	1,570	1,765	-	909	503	179	1,885	12,869
0010/02	A280	Auditor - Financial Services	18,107	18,613	4,675	810	-	-	505	149	-	971	3,208
0010	01	Assessor	37,422	38,487	9,833	1,608	265	-	1,212	100	-	2,042	6,979
0010	04	Treasurer	10,744	11,043	2,761	459	338	-	202	70	-	573	1,948
0010	05	Clerk	47,684	48,606	8,518	1,437	1,052	358	5,051	268	7,939	1,769	7,729
0010	07	District Court	35,008	35,819	7,490	1,257	758	263	3,031	62	26	1,555	8,597
0010	06	Superior Court	45,028	46,351	12,219	2,042	1,500	338	1,818	326	6,449	2,538	10,474
0010	24	Public Defense	46,887	48,524	15,118	2,484	1,000	352	2,829	220	-	3,140	8,800
0010	08	Juvenile Probation	62,773	64,379	14,831	2,616	1,493	471	2,930	1,604	6,115	3,080	13,381
0010	09	Prosecuting Attorney	81,603	83,863	20,876	3,498	1,964	612	1,414	835	6,592	4,336	15,157
0010	10	Sheriff	166,127	170,957	44,609	7,289	3,530	1,041	6,061	1,398	1,210	9,265	25,239
0010	11	Corrections	155,533	160,058	41,795	6,881	1,493	975	2,020	5,001	670	8,680	24,982
0010	12	Coroner	9,054	9,365	2,871	461	353	68	202	364	133	596	1,693
0010	27	WSU Extension	2,583	2,693	1,018	182	360	19	141	39	-	211	521
0010	29	Emergency Management	9,717	10,065	3,217	603	853	-	3,536	1,074	2,231	668	1,758
0010	36	Planning	19,616	20,065	4,151	795	684	-	788	30	2,917	862	3,092
0010	37	Pre-Trial Services	6,036	6,180	1,330	232	302	-	101	64	-	276	1,128
0010	90	State Examiner	-	34	315	55	15	-	-	-	-	65	-
1010	04	Treasurer's M & O	1,810	1,810	491	-	-	-	-	23	-	102	268
1020	05	Family Court - Clerk	3,017	3,017	534	92	147	-	-	-	-	111	741
1030	27	Fair	2,607	2,607	1,238	213	515	-	101	1,925	-	257	3,266
1040	06	Law Library	-	-	128	37	74	-	101	-	-	27	88
1050	02	Auditor - M & O	1,509	1,509	479	137	243	-	-	528	-	100	238
1080	06	Family Court - Superior Court	-	-	2	20	51	-	101	-	-	-	-
1090	02	Auditor - Election Reserve	-	-	388	84	132	-	-	810	-	81	-
1100	03	Det. Fac. Sales Tax Hold.	30,649	30,649	7,402	1,150	309	-	20	-	-	1,537	3,035
1110	09	Victim Advocate Program	9,054	9,054	1,430	344	662	-	81	-	2,177	297	1,693
1120	04	Investment Administration	2,656	2,656	912	-	-	-	-	158	-	189	440

Cost Allocation - All Cost Plans			Human Resources		Financial Services									
Fund No.	Dept/ Prog No.	Fund/Agency Name												Federal Plan
						Billing	Process							
1140	29	Emergency Management Council	-	-	82	49	125	-	-	-	-	17	-	
1160	01	REET Technology - Assessor	1,207	1,207	83	29	59	-	-	-	-	17	120	
1160	04	REET Technology	-	-	18	4	44	-	-	-	-	4	-	
1170	03	Trial Court Improvement	-	-	48	37	66	-	20	-	-	10	-	
1180	40	Treatment Sales Tax	24,880	24,880	14,568	2,593	3,302	-	-	-	-	3,025	2,464	
1190	34	County Roads	142,203	152,780	61,236	11,270	5,376	-	7,051	50,109	2,702	12,718	27,793	
1190	34	Parks	-	-	-	-	-	-	-	-	-	-	-	
1200	40	Veterans	1,086	1,302	540	124	287	-	-	-	-	112	285	
1280/90	29	Medic One & Reserve	12,615	18,766	16,072	3,060	1,177	-	4,041	3,734	49	3,338	11,068	
1300	03	Stadium/Convention/Art Center	-	-	55	19	44	-	20	-	-	12	-	
1350	34	Noxious Weed	3,923	3,923	1,236	251	397	-	20	332	177	257	742	
1360	04	Tax Refunds	-	-	-	-	-	-	-	-	-	-	-	
1380	03	Conservation Futures	-	778	99	735	147	-	20	1,102	-	21	-	
1400	41	Housing & Community Renewal	5,130	5,130	16,785	3,066	500	-	1,010	488	26,049	3,486	1,127	
1440	10	Sheriff's Special Programs	121	121	159	40	162	-	-	418	-	33	12	
1450	11	Prisoner's Concession	302	302	613	127	235	-	2,020	-	-	127	30	
1470	09	Interlocal Drug Enforcement	1,207	1,207	301	51	118	-	-	467	-	63	208	
1470	10	Interlocal Drug Enforcement	2,064	2,064	541	176	588	-	-	-	784	112	293	
1490	40	PHSS Technology	-	-	57	13	44	-	-	-	-	12	-	
1500	40	Public Health	56,483	56,963	15,964	2,690	2,199	-	4,041	904	40,547	3,315	16,120	
1500	41	Social Services	7,435	7,435	13,638	2,296	647	-	2,020	-	-	2,832	736	
1550	02	Communications - 911 Excise Tax	-	-	20,504	3,334	51	-	20	-	-	4,258	-	
1600	34	Transportation Benefits-District	-	-	-	-	-	-	-	-	-	-	-	
1610	02	Election Stabilization Fund	-	-	-	-	37	-	-	-	-	-	-	
1620	03	Public, Educational & Govt Access	-	-	192	35	59	-	20	-	-	40	-	
1720	34	Long Lake - LMD	568	568	189	64	316	-	61	237	-	39	56	
1740	34	Lake Lawrence - LMD	289	289	125	34	265	-	61	237	-	26	29	
1780	27	WRIA Water & Waste	-	-	-	-	15	-	-	-	-	-	-	
1900	09	Anti-Profiteering	-	-	1	4	51	-	20	-	-	-	-	
1910	05	Clerk's Collection	3,017	3,017	496	83	110	-	-	-	-	103	830	
1920	03	Tourism Promotion Area	-	-	2,142	348	22	-	20	-	-	445	-	

Cost Allocation - All Cost Plans			Human Resources		Financial Services								
Fund No.	Dept/	Fund/Agency Name											
	Prog No.				Federal Plan	Full Cost	Account Report	Budget		Cost & Rate Setting	Fin Pol & Proc	Capital Assets	Grant Account
Billing	Process												
1930	03	Historic Preservation	-	-	77	34	74	-	-	-	-	16	-
2260	03/04	GO Bonds 2010	-	-	231	38	132	-	-	-	-	48	-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	44	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	-	-	106	17	59	-	-	-	-	22	-
2290	03/04	GO Bonds 2016	-	-	359	58	37	-	-	-	-	75	-
3010	34	Roads Construction In Progress	16,043	16,043	12,955	3,010	1,728	-	-	561	15,200	2,691	2,208
3080	03	Jail Capital Projects	-	-	256	156	81	-	20	142	-	53	-
3160	03	Real Estate Excise Tax	-	-	272	59	132	-	20	-	-	56	-
3170	03	2010 Debt Holding	-	-	-	-	15	-	20	-	-	-	-
3190	34	Transportation Impact Fees	-	-	85	19	103	-	-	-	-	18	-
3200	34	Parks Impact Fees	-	-	73	29	162	-	-	-	-	15	-
3210	03	Real Estate Excise Tax 2	-	-	330	77	250	-	-	-	-	68	-
3220	03	Courthouse Project	-	-	442	67	15	-	-	-	-	92	-
4030	34	Solid Waste - M & O	41,515	41,515	51,381	9,509	3,891	-	4,910	5,372	312	10,671	7,472
4040	34	Solid Waste - Res. For Closure	3,427	3,427	1,339	1,010	1,265	-	424	-	-	278	428
4050	34	Solid Waste Reserve	-	-	8	40	51	-	-	-	-	2	-
4060	27	Storm & Surface Water Utility	10,260	10,260	4,124	960	544	-	626	470	312	857	1,724
4060	34	Storm & Surface Water Utility	18,348	18,348	6,447	1,213	912	-	788	2,515	-	1,339	3,940
4070	34	Storm & Surface Water Capital	3,405	3,405	2,668	669	838	-	-	659	5,867	554	514
4124	27	Land Use & Permitting	45,570	45,570	11,711	2,083	1,721	-	2,485	188	-	2,432	8,405
4200	34	Boston Harbor Water/Wastewater	2,487	2,487	815	165	853	-	1,152	464	-	169	335
4210	34	Boston Harbor Reserve	265	265	350	86	478	-	-	101	-	73	26
4300	34	Tamoshan/Beverly Beach Sewer	966	966	351	66	441	-	303	278	-	73	96
4340	34	Grand Mound Wastewater	3,984	3,984	2,171	351	463	-	1,596	1,342	-	451	571
4350	34	Grand Mound Water	2,403	2,403	1,141	227	449	-	1,616	1,053	-	237	415
4400	34	Tamoshan Water/Sewer	713	713	238	49	419	-	263	232	-	49	71
4410	34	Olympic View Sewer	289	289	64	17	434	-	61	85	-	13	29
4420	34	Tamoshan Reserve	121	121	110	24	338	-	-	64	-	23	12
4440	34	Grand Mound Wastewater	181	181	176	78	279	-	-	78	-	37	18
4450	34	Grand Mound Water Cap	265	265	2,155	358	368	-	-	119	-	447	26
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	15	-	-	-	-	-	-

Cost Allocation - All Cost Plans			Human Resources		Financial Services										
Fund No.	Dept/ Prog No.	Fund/Agency Name												Federal Plan	Full Cost
					Billing	Process									
4480	04/34	Grand Mound Debt Service	-	-	3	1	74	-	-	-	-	1	-		
4510	04/40	Community Loan Repayment #1	-	-	4	56	103	-	-	-	-	1	-		
4520	40	Environmental Health	50,266	50,266	16,888	1,816	1,765	-	-	-	1,022	3,507	4,978		
5030	22	Unemployment Compensation	845	845	271	120	302	-	20	-	-	56	84		
5050	22	Insurance Risk	3,742	3,742	5,486	1,190	610	-	141	-	-	1,139	636		
5060	22	Benefits Administration	3,863	3,863	821	147	199	-	-	-	-	170	648		
5210	25	Central Services/Facilities	37,663	37,663	9,248	3,053	1,243	-	2,728	7,808	-	1,921	6,472		
5220	25	Central Services Reserve	-	-	3,768	1,311	1,221	-	-	9,499	-	782	-		
5230	25	CS Facilities Engineering	5,794	5,794	508	209	375	-	-	-	-	106	751		
5240	38	System Reserve	1,207	1,207	715	181	875	-	2,020	-	-	148	208		
5250	38	Information Technology	49,012	49,012	25,626	2,845	537	-	1,313	-	-	5,322	8,657		
5260	38	Info Tech Reserves	-	-	1,542	302	140	-	-	8,268	-	320	-		
5410	25	E.R.&R. Maintenance	18,107	18,107	9,561	1,642	853	-	-	422	-	1,986	3,385		
5420	25	E.R.&R. Replacement	-	-	4,477	1,757	449	-	-	40,602	-	930	-		
6331		Forest Excise	-	-	-	-	-	-	-	-	-	-	-		
6334		Treasurer's Trust	-	-	-	-	-	-	-	-	-	-	-		
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-	-	-	-	-		
6336		Performance Bonds	-	-	-	-	-	-	-	-	-	-	-		
6338-9,A-D		State Agencies	-	49,141	-	-	-	-	-	-	-	-	-		
6350-54		Drainage Districts	-	-	-	-	-	-	-	-	-	-	-		
6410-11		Cemetery Districts	-	130	-	-	-	-	-	-	-	-	-		
6420-29,F-P		PUD #1	-	161	-	-	-	-	-	-	-	-	-		
6431		Tanglewilde Parks	-	36	-	-	-	-	-	-	-	-	-		
6440-49,A-J		Housing Authority	-	-	-	-	-	-	-	-	-	-	-		
6450		Intercity Transit	-	-	-	-	-	-	-	-	-	-	-		
6460-64		Timberland Regional Library	-	7,029	-	-	-	-	-	-	-	-	-		
6471		ORCAA	-	-	80	37	29	-	1,515	-	-	46	4,246		
6480		Conservation District	-	-	-	-	-	-	-	-	-	-	-		
6490		Thurston Regional Planning	-	-	150	55	794	-	-	-	-	85	4,246		
6500-06		ESD #113	-	-	-	-	-	-	-	-	-	-	-		
6500-6620		School Districts	-	73,782	-	-	-	-	-	-	-	-	-		

Cost Allocation - All Cost Plans			Human Resources		Financial Services								
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			Federal Plan	Full Cost	Account Report	Budget		Cost & Rate Setting	Fin Pol & Proc	Capital Assets	Grant Account	Internal Audit	Payroll
						Billing	Process						
6630-6777		Fire Districts	-	19,614	-	-	-	-	-	-	-	-	-
6780,67A		West Thurston Fire	-	-	-	-	-	-	-	-	-	-	-
67B		SE Thurston Regional Fire	-	2,076	-	-	-	-	-	-	-	-	-
6802-07		Port of Olympia	-	3,575	-	-	-	-	-	-	-	-	-
6810-70		Cities & Towns	-	21,541	-	-	-	-	-	-	-	-	-
6910-11		CapCom	-	-	-	-	-	-	-	-	-	-	-
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-	-	-	-	-
6930		Olympia Metropolitan Park District	-	2,173	-	-	-	-	-	-	-	-	-
6940		Dispute Resolution Center	-	-	-	-	-	-	-	-	-	-	-
6950		Area Agency On Aging	-	-	197	139	29	-	3,031	-	-	112	13,446
6960		Thurston Mason BHO	-	-	-	-	-	-	-	-	-	-	-
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-	-	-	-	-
6980		LOTT	-	-	-	-	-	-	-	-	-	-	-
Allocated Cost And Billables By Fund General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Enterprise Funds Internal Service Funds Agency Funds Allocated Cost By Fund Group													
			\$ 1,457,292 \$ 1,678,499		\$ 577,862	\$ 104,788	\$ 64,667	\$ 4,497	\$ 80,085	\$ 154,075	\$ 129,659	\$ 120,166	\$ 300,053
			822,719	846,466	219,334	36,849	19,902	4,497	34,164	12,281	34,461	45,552	154,324
			313,832	332,034	178,825	32,643	18,650	-	20,869	61,472	72,485	37,139	71,682
			-	-	696	113	272	-	-	-	-	145	-
			16,043	16,043	14,413	3,417	2,486	-	60	703	15,200	2,993	2,208
			184,465	184,465	102,144	18,778	15,701	-	14,224	13,020	7,513	21,214	29,060
			120,233	120,233	62,023	12,757	6,804	-	6,222	66,599	-	12,880	20,841
			-	179,258	427	231	852	-	4,546	-	-	243	21,938
			1,457,292 1,678,499		577,862	104,788	64,667	4,497	80,085	154,075	129,659	120,166	300,053

Cost Allocation - All Cost Plans			Financial Services Totals				General Fund Equip Usage			Law Library		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Acct Rep- GL	Invoice	Federal Plan	Full Cost	Equip Usage	Federal Plan	Full Cost	Library Usage	Federal Plan	Full Cost
			& AR Adj									
0010	23	Non-Departmental	\$ 7,643	\$ 8,586	\$ 24,550	\$ 24,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	03	Commissioners	1,123	2,260	15,935	15,935	2,595	2,595	2,595		-	-
0010	22	Human Resources	2,560	3,425	15,888	15,888	2,928	2,928	2,928		-	-
0010/02	A200	Auditor	4,534	2,687	35,976	35,976	6,412	6,412	6,412		-	-
0010/02	A280	Auditor - Financial Services	-	5,367	15,685	15,685	4,103	4,103	4,103		-	-
0010	01	Assessor	1,160	1,822	25,021	25,021	1,310	1,310	1,310		-	-
0010	04	Treasurer	12,885	1,517	20,753	20,753	-	-	-		-	-
0010	05	Clerk	2,028	4,762	40,911	40,911	13,799	13,799	13,799		-	-
0010	07	District Court	3,215	9,673	35,927	35,927	1,841	1,841	1,841	565	565	565
0010	06	Superior Court	2,363	45,321	85,388	85,388	8,617	8,617	8,617	12,429	12,429	12,429
0010	24	Public Defense	2,017	25,976	61,936	61,936	9,811	9,811	9,811		-	-
0010	08	Juvenile Probation	2,746	6,474	55,741	55,741	572,101	572,101	572,101	565	565	565
0010	09	Prosecuting Attorney	2,544	9,102	66,930	66,930	116,028	116,028	116,028	5,650	5,650	5,650
0010	10	Sheriff	2,917	16,741	119,300	119,300	48,176	48,176	48,176	-	-	-
0010	11	Corrections	1,905	14,356	108,758	108,758	1,271,656	1,271,656	1,271,656		-	-
0010	12	Coroner	1,325	2,917	10,983	10,983	45,222	45,222	45,222		-	-
0010	27	WSU Extension	1,027	1,595	5,113	5,113	2,592	2,592	2,592		-	-
0010	29	Emergency Management	1,778	2,831	18,549	18,549	99,424	99,424	99,424		-	-
0010	36	Planning	1,144	1,689	16,152	16,152	-	-	-		-	-
0010	37	Pre-Trial Services	979	454	4,866	4,866	992	992	992		-	-
0010	90	State Examiner	-	39	489	489	-	-	-		-	-
1010	04	Treasurer's M & O	527	1,267	2,678	2,678	-	-	-		-	-
1020	05	Family Court - Clerk	133	-	1,758	1,758	-	-	-		-	-
1030	27	Fair	1,043	3,268	11,826	11,826	-	-	-		-	-
1040	06	Law Library	319	172	946	946	-	-	-		-	-
1050	02	Auditor - M & O	527	297	2,549	2,549	-	-	-		-	-
1080	06	Family Court - Superior Court	128	-	302	302	-	-	-		-	-
1090	02	Auditor - Election Reserve	154	125	1,774	1,774	-	-	-		-	-
1100	03	Det. Fac. Sales Tax Hold.	133	-	13,586	13,586	-	-	-		-	-
1110	09	Victim Advocate Program	798	563	8,045	8,045	-	-	-		-	-
1120	04	Investment Administration	431	829	2,959	2,959	-	-	-		-	-

Cost Allocation - All Cost Plans			Financial Services Totals				General Fund Equip Usage			Law Library		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Acct Rep- GL	Invoice	Federal Plan	Full Cost	Equip Usage	Federal Plan	Full Cost	Library Usage	Federal Plan	Full Cost
			& AR Adj									
1140	29	Emergency Management Council	250	321	844	844	-	-	-		-	-
1160	01	REET Technology - Assessor	-	-	308	308	-	-	-		-	-
1160	04	REET Technology	1,480	8	1,558	1,558	-	-	-		-	-
1170	03	Trial Court Improvement	138	39	358	358	-	-	-		-	-
1180	40	Treatment Sales Tax	5,865	4,895	36,712	36,712	-	-	-		-	-
1190	34	County Roads	9,878	34,921	223,054	223,054	-	-	-		-	-
1190	34	Parks	-	-	-	-	-	-	-		-	-
1200	40	Veterans	1,895	680	3,923	3,923	-	-	-		-	-
1280/90	29	Medic One & Reserve	2,709	16,655	61,903	61,903	-	-	-		-	-
1300	03	Stadium/Convention/Art Center	213	31	394	394	-	-	-		-	-
1350	34	Noxious Weed	1,671	1,853	6,936	6,936	-	-	-		-	-
1360	04	Tax Refunds	138	-	138	138	-	-	-		-	-
1380	03	Conservation Futures	857	8	2,989	2,989	-	-	-		-	-
1400	41	Housing & Community Renewal	1,362	3,933	57,806	57,806	-	-	-		-	-
1440	10	Sheriff's Special Programs	144	86	1,054	1,054	-	-	-		-	-
1450	11	Prisoner's Concession	122	2,299	5,573	5,573	-	-	-		-	-
1470	09	Interlocal Drug Enforcement	-	-	1,208	1,208	-	-	-		-	-
1470	10	Interlocal Drug Enforcement	548	2,956	5,998	5,998	-	-	-		-	-
1490	40	PHSS Technology	128	94	348	348	-	-	-		-	-
1500	40	Public Health	7,595	9,915	103,290	103,290	-	-	-		-	-
1500	41	Social Services	2,597	4,871	29,637	29,637	-	-	-		-	-
1550	02	Communications - 911 Excise Tax	559	-	28,726	28,726	-	-	-		-	-
1600	34	Transportation Benefits-District	-	-	-	-	-	-	-		-	-
1610	02	Election Stabilization Fund	133	-	170	170	-	-	-		-	-
1620	03	Public, Educational & Govt Access	149	16	511	511	-	-	-		-	-
1720	34	Long Lake - LMD	1,283	289	2,534	2,534	-	-	-		-	-
1740	34	Lake Lawrence - LMD	1,272	102	2,151	2,151	-	-	-		-	-
1780	27	WRIA Water & Waste	64	-	79	79	-	-	-		-	-
1900	09	Anti-Profiteering	128	-	204	204	-	-	-		-	-
1910	05	Clerk's Collection	138	-	1,760	1,760	-	-	-		-	-
1920	03	Tourism Promotion Area	314	-	3,291	3,291	-	-	-		-	-

Cost Allocation - All Cost Plans			Financial Services Totals				General Fund Equip Usage			Law Library		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Acct Rep- GL	Invoice	Federal Plan	Full Cost	Equip Usage	Federal Plan	Full Cost	Library Usage	Federal Plan	Full Cost
			& AR Adj									
1930	03	Historic Preservation	144	47	392	392	-	-	-		-	-
2260	03/04	GO Bonds 2010	271	-	720	720	-	-	-		-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	80	-	124	124	-	-	-		-	-
2270	03/04	GO Bonds 2015	69	-	273	273	-	-	-		-	-
2290	03/04	GO Bonds 2016	53	-	582	582	-	-	-		-	-
3010	34	Roads Construction In Progress	1,283	3,378	43,014	43,014	-	-	-		-	-
3080	03	Jail Capital Projects	160	94	962	962	-	-	-		-	-
3160	03	Real Estate Excise Tax	1,698	16	2,253	2,253	-	-	-		-	-
3170	03	2010 Debt Holding	11	-	46	46	-	-	-		-	-
3190	34	Transportation Impact Fees	383	-	608	608	-	-	-		-	-
3200	34	Parks Impact Fees	468	-	747	747	-	-	-		-	-
3210	03	Real Estate Excise Tax 2	2,262	-	2,987	2,987	-	-	-		-	-
3220	03	Courthouse Project	69	86	771	771	-	-	-		-	-
4030	34	Solid Waste - M & O	3,672	16,874	114,064	114,064	-	-	-		-	-
4040	34	Solid Waste - Res. For Closure	585	2,369	7,698	7,698	-	-	-		-	-
4050	34	Solid Waste Reserve	64	-	165	165	-	-	-		-	-
4060	27	Storm & Surface Water Utility	1,288	2,932	13,837	13,837	-	-	-		-	-
4060	34	Storm & Surface Water Utility	1,543	5,028	23,725	23,725	-	-	-		-	-
4070	34	Storm & Surface Water Capital	341	540	12,650	12,650	-	-	-		-	-
4124	27	Land Use & Permitting	5,625	5,794	40,444	40,444	-	-	-		-	-
4200	34	Boston Harbor Water/Wastewater	3,427	6,115	13,495	13,495	-	-	-		-	-
4210	34	Boston Harbor Reserve	277	782	2,173	2,173	-	-	-		-	-
4300	34	Tamoshan/Beverly Beach Sewer	1,453	3,018	6,079	6,079	-	-	-		-	-
4340	34	Grand Mound Wastewater	1,831	5,145	13,921	13,921	-	-	-		-	-
4350	34	Grand Mound Water	1,905	3,448	10,491	10,491	-	-	-		-	-
4400	34	Tamoshan Water/Sewer	1,421	2,870	5,612	5,612	-	-	-		-	-
4410	34	Olympic View Sewer	1,038	1,032	2,773	2,773	-	-	-		-	-
4420	34	Tamoshan Reserve	224	172	967	967	-	-	-		-	-
4440	34	Grand Mound Wastewater	229	242	1,137	1,137	-	-	-		-	-
4450	34	Grand Mound Water Cap	346	422	4,241	4,241	-	-	-		-	-
4460	04	Tamoshan Beverly Beach Debt	112	-	127	127	-	-	-		-	-

Cost Allocation - All Cost Plans			Financial Services Totals				General Fund Equip Usage			Law Library		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Acct Rep- GL	Invoice	Federal Plan	Full Cost	Equip Usage	Federal Plan	Full Cost	Library Usage	Federal Plan	Full Cost
			& AR Adj									
4480	04/34	Grand Mound Debt Service	138	-	217	217	-	-	-		-	-
4510	04/40	Community Loan Repayment #1	197	-	361	361	-	-	-		-	-
4520	40	Environmental Health	5,178	4,864	40,018	40,018	-	-	-		-	-
5030	22	Unemployment Compensation	229	31	1,113	1,113	-	-	-		-	-
5050	22	Insurance Risk	1,107	1,165	11,474	11,474	-	-	-		-	-
5060	22	Benefits Administration	330	258	2,573	2,573	-	-	-		-	-
5210	25	Central Services/Facilities	4,141	29,065	65,679	65,679	-	-	-		-	-
5220	25	Central Services Reserve	3,970	2,487	23,038	23,038	-	-	-		-	-
5230	25	CS Facilities Engineering	1,437	180	3,566	3,566	-	-	-		-	-
5240	38	System Reserve	6,897	3,761	14,805	14,805	-	-	-		-	-
5250	38	Information Technology	3,459	9,594	57,353	57,353	-	-	-		-	-
5260	38	Info Tech Reserves	394	1,282	12,248	12,248	-	-	-		-	-
5410	25	E.R.&R. Maintenance	3,348	76,520	97,717	97,717	-	-	-		-	-
5420	25	E.R.&R. Replacement	2,054	672	50,941	50,941	-	-	-		-	-
6331		Forest Excise	-	-	-	-	-	-	-		-	-
6334		Treasurer's Trust	-	-	-	-	-	-	-		-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-		-	-
6336		Performance Bonds	-	-	-	-	-	-	-		-	-
6338-9,A-D		State Agencies	-	-	-	-	-	-	-		-	-
6350-54		Drainage Districts	-	125	125	125	-	-	-		-	-
6410-11		Cemetery Districts	-	485	485	485	-	-	-		-	-
6420-29,F-P		PUD #1	-	-	-	-	-	-	-		-	-
6431		Tanglewilde Parks	-	47	47	47	-	-	-		-	-
6440-49,A-J		Housing Authority	-	-	-	-	-	-	-		-	-
6450		Intercity Transit	-	-	-	-	-	-	-		-	-
6460-64		Timberland Regional Library	-	-	-	-	-	-	-		-	-
6471		ORCAA	261	-	6,214	6,214	-	-	-		-	-
6480		Conservation District	-	-	-	-	-	-	-		-	-
6490		Thurston Regional Planning	676	5,169	11,175	11,175	-	-	-		-	-
6500-06		ESD #113	-	-	-	-	-	-	-		-	-
6500-6620		School Districts	-	-	-	-	-	-	-		-	-

Cost Allocation - All Cost Plans			Financial Services Totals				General Fund Equip Usage			Law Library		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Acct Rep- GL	Invoice	Federal Plan	Full Cost	Equip Usage	Federal Plan	Full Cost	Library Usage	Federal Plan	Full Cost
			& AR Adj									
6630-6777		Fire Districts	-	6,959	6,959	6,959	-	-	-		-	-
6780,67A		West Thurston Fire	-	1,298	1,298	1,298	-	-	-		-	-
67B		SE Thurston Regional Fire	-	1,321	1,321	1,321	-	-	-		-	-
6802-07		Port of Olympia	-	-	-	-	-	-	-		-	-
6810-70		Cities & Towns	-	-	-	-	-	-	-		-	-
6910-11		CapCom	-	-	-	-	-	-	-		-	-
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-		-	-
6930		Olympia Metropolitan Park District	-	-	-	-	-	-	-		-	-
6940		Dispute Resolution Center	-	-	-	-	-	-	-		-	-
6950		Area Agency On Aging	383	9,970	27,307	27,307	-	-	-		-	-
6960		Thurston Mason BHO	-	-	-	-	-	-	-		-	-
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-		-	-
6980		LOTT	-	-	-	-	-	-	-		-	-
Allocated Cost And Billables By Fund			\$ 168,247	\$ 473,744	\$ 2,177,843	\$ 2,177,843	\$ 2,207,607	\$ 2,207,607	\$ 2,207,607	\$ 19,209	\$ 19,209	\$ 19,209
General Fund			55,893	167,594	784,851	784,851	2,207,607	2,207,607	2,207,607	19,209	19,209	19,209
Special Revenue Funds			45,967	90,540	630,272	630,272	-	-	-	-	-	-
Debt Service Funds			473	-	1,699	1,699	-	-	-	-	-	-
Capital Projects Funds			6,334	3,574	51,388	51,388	-	-	-	-	-	-
Enterprise Funds			30,894	61,647	314,195	314,195	-	-	-	-	-	-
Internal Service Funds			27,366	125,015	340,507	340,507	-	-	-	-	-	-
Agency Funds			1,320	25,374	54,931	54,931	-	-	-	-	-	-
Allocated Cost By Fund Group			168,247	473,744	2,177,843	2,177,843	2,207,607	2,207,607	2,207,607	19,209	19,209	19,209

Cost Allocation - All Cost Plans			Non-Departmental, Planning & Emergency Services								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Non-Departmental Support Costs				Association Dues		Planning		
			Empl Prog, Budget & Code Updates	GF Inferfunds	LEOFF	Total			Regional Planning	Planning	Total Planning
							Cost	Net Cost			
0010	23	Non-Departmental	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 769	\$ 4,182	\$ 4,951
0010	03	Commissioners	1,646	2,775		4,421	1,735	1,735	747	4,063	4,810
0010	22	Human Resources	1,257	2,120		3,377	1,326	1,326	571	3,107	3,678
0010/02	A200	Auditor	2,614	4,407		7,021	2,756	2,756	1,297	7,050	8,347
0010/02	A280	Auditor - Financial Services	1,452	2,448		3,900	1,531	1,531	659	3,585	4,244
0010	01	Assessor	3,001	5,060		8,061	3,165	3,165	1,407	7,647	9,054
0010	04	Treasurer	862	1,453		2,315	909	909	396	2,151	2,547
0010	05	Clerk	3,824	6,447		10,271	4,032	4,032	1,209	6,572	7,781
0010	07	District Court	2,807	4,734		7,541	2,961	2,961	1,077	5,855	6,932
0010	06	Superior Court	3,611	6,088		9,699	3,808	3,808	1,758	9,559	11,317
0010	24	Public Defense	3,760	6,340		10,100	3,965	3,965	2,154	11,710	13,864
0010	08	Juvenile Probation	5,034	8,488		13,522	5,308	5,308	2,132	11,590	13,722
0010	09	Prosecuting Attorney	6,544	11,034		17,578	6,901	6,901	2,989	16,250	19,239
0010	10	Sheriff	11,126	18,761	291,979	321,866	11,734	11,734	6,396	34,770	41,166
0010	11	Corrections	10,417	17,565		27,982	10,986	10,986	5,979	32,500	38,479
0010	12	Coroner	726	1,224		1,950	766	766	418	2,270	2,688
0010	27	WSU Extension	207	349		556	218	218	154	836	990
0010	29	Emergency Management	779	1,314		2,093	822	822	462	2,509	2,971
0010	36	Planning	1,573	2,652		4,225	1,659	1,659	593	3,226	3,819
0010	37	Pre-Trial Services	484	816		1,300	510	510	198	1,075	1,273
0010	90	State Examiner	-	-		-	-	-	44	239	283
1010	04	Treasurer's M & O	145			145	153	153	-	-	-
1020	05	Family Court - Clerk	242			242	255	255	-	-	-
1030	27	Fair	209			209	221	221	-	-	-
1040	06	Law Library	-			-	-	-	-	-	-
1050	02	Auditor - M & O	121			121	128	128	-	-	-
1080	06	Family Court - Superior Court	-			-	-	-	-	-	-
1090	02	Auditor - Election Reserve	-			-	-	-	-	-	-
1100	03	Det. Fac. Sales Tax Hold.	2,458			2,458	2,592	2,592	-	-	-
1110	09	Victim Advocate Program	726			726	766	766	-	-	-
1120	04	Investment Administration	213			213	225	225	-	-	-

Cost Allocation - All Cost Plans			Non-Departmental, Planning & Emergency Services								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Non-Departmental Support Costs				Association Dues		Planning		
			Empl Prog, Budget & Code Updates	GF Interfunds	LEOFF	Total	Association Dues		Regional Planning	Planning	Total Planning
							Cost	Net Cost			
1140	29	Emergency Management Council	-			-	-	-	-	-	-
1160	01	REET Technology - Assessor	97			97	102	102	-	-	-
1160	04	REET Technology	-			-	-	-	-	-	-
1170	03	Trial Court Improvement	-			-	-	-	-	-	-
1180	40	Treatment Sales Tax	1,995			1,995	2,104	2,104	-	-	-
1190	34	County Roads	11,403			11,403	12,026	12,026	20,090	109,210	129,300
1190	34	Parks	-			-	-	-	-	-	-
1200	40	Veterans	87			87	92	92	-	-	-
1280/90	29	Medic One & Reserve	1,012			1,012	1,067	1,067	-	-	-
1300	03	Stadium/Convention/Art Center	-			-	-	-	-	-	-
1350	34	Noxious Weed	315			315	332	332	-	-	-
1360	04	Tax Refunds	-			-	-	-	-	-	-
1380	03	Conservation Futures	-			-	-	-	-	-	-
1400	41	Housing & Community Renewal	411			411	434	434	-	-	-
1440	10	Sheriff's Special Programs	10			10	10	10	-	-	-
1450	11	Prisoner's Concession	24			24	26	26	-	-	-
1470	09	Interlocal Drug Enforcement	97			97	102	102	-	-	-
1470	10	Interlocal Drug Enforcement	166			166	175	175	-	-	-
1490	40	PHSS Technology	-			-	-	-	-	-	-
1500	40	Public Health	4,529			4,529	4,777	4,777	31,387	170,626	202,013
1500	41	Social Services	596			596	629	629	-	-	-
1550	02	Communications - 911 Excise Tax	-			-	-	-	-	-	-
1600	34	Transportation Benefits-District	-			-	-	-	-	-	-
1610	02	Election Stabilization Fund	-			-	-	-	-	-	-
1620	03	Public, Educational & Govt Access	-			-	-	-	-	-	-
1720	34	Long Lake - LMD	45			45	48	48	-	-	-
1740	34	Lake Lawrence - LMD	23			23	25	25	-	-	-
1780	27	WRIA Water & Waste	-			-	-	-	-	-	-
1900	09	Anti-Profitteering	-			-	-	-	-	-	-
1910	05	Clerk's Collection	242			242	255	255	-	-	-
1920	03	Tourism Promotion Area	-			-	-	-	-	-	-

Cost Allocation - All Cost Plans			Non-Departmental, Planning & Emergency Services								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Non-Departmental Support Costs				Association Dues		Planning		
			Empl Prog, Budget & Code Updates	GF Interfunds	LEOFF	Total	Association Dues		Regional Planning	Planning	Total Planning
							Cost	Net Cost			
1930	03	Historic Preservation	-			-	-	-	-	-	-
2260	03/04	GO Bonds 2010	-			-	-	-	-	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	-			-	-	-	-	-	-
2270	03/04	GO Bonds 2015	-			-	-	-	-	-	-
2290	03/04	GO Bonds 2016	-			-	-	-	-	-	-
3010	34	Roads Construction In Progress	1,286			1,286	1,357	1,357	11,298	61,416	72,714
3080	03	Jail Capital Projects	-			-	-	-	-	-	-
3160	03	Real Estate Excise Tax	-			-	-	-	-	-	-
3170	03	2010 Debt Holding	-			-	-	-	-	-	-
3190	34	Transportation Impact Fees	-			-	-	-	-	-	-
3200	34	Parks Impact Fees	-			-	-	-	-	-	-
3210	03	Real Estate Excise Tax 2	-			-	-	-	-	-	-
3220	03	Courthouse Project	-			-	-	-	-	-	-
4030	34	Solid Waste - M & O	3,329			3,329	3,511	3,511	31,409	170,745	202,154
4040	34	Solid Waste - Res. For Closure	275			275	290	290	-	-	-
4050	34	Solid Waste Reserve	-			-	-	-	-	-	-
4060	27	Storm & Surface Water Utility	823			823	868	868	-	-	-
4060	34	Storm & Surface Water Utility	1,471			1,471	1,552	1,552	31,409	170,745	202,154
4070	34	Storm & Surface Water Capital	273			273	288	288	-	-	-
4124	27	Land Use & Permitting	3,654			3,654	3,854	3,854	31,409	170,745	202,154
4200	34	Boston Harbor Water/Wastewater	199			199	210	210	-	4,660	4,660
4210	34	Boston Harbor Reserve	21			21	22	22	-	-	-
4300	34	Tamoshan/Beverly Beach Sewer	77			77	82	82	-	2,031	2,031
4340	34	Grand Mound Wastewater	319			319	337	337	20,090	103,833	123,923
4350	34	Grand Mound Water	193			193	203	203	11,298	58,429	69,727
4400	34	Tamoshan Water/Sewer	57			57	60	60	-	1,314	1,314
4410	34	Olympic View Sewer	23			23	25	25	-	358	358
4420	34	Tamoshan Reserve	10			10	10	10	-	-	-
4440	34	Grand Mound Wastewater	15			15	15	15	-	-	-
4450	34	Grand Mound Water Cap	21			21	22	22	-	-	-
4460	04	Tamoshan Beverly Beach Debt	-			-	-	-	-	-	-

Cost Allocation - All Cost Plans			Non-Departmental, Planning & Emergency Services								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Non-Departmental Support Costs				Association Dues		Planning		
			Empl Prog, Budget & Code Updates	GF Interfunds	LEOFF	Total	Association Dues		Regional Planning	Planning	Total Planning
							Cost	Net Cost			
4480	04/34	Grand Mound Debt Service	-			-	-	-	-	-	-
4510	04/40	Community Loan Repayment #1	-			-	-	-	-	-	-
4520	40	Environmental Health	4,031			4,031	4,251	4,251	-	-	-
5030	22	Unemployment Compensation	68			68	71	71	-	-	-
5050	22	Insurance Risk	300			300	316	316	-	-	-
5060	22	Benefits Administration	310			310	327	327	-	-	-
5210	25	Central Services/Facilities	3,020			3,020	3,185	3,185	-	-	-
5220	25	Central Services Reserve	-			-	-	-	-	-	-
5230	25	CS Facilities Engineering	465			465	490	490	-	-	-
5240	38	System Reserve	97			97	102	102	-	-	-
5250	38	Information Technology	3,930			3,930	4,145	4,145	-	-	-
5260	38	Info Tech Reserves	-			-	-	-	-	-	-
5410	25	E.R.&R. Maintenance	1,452			1,452	1,531	1,531	-	-	-
5420	25	E.R.&R. Replacement	-			-	-	-	-	-	-
6331		Forest Excise	-			-	-	-	-	-	-
6334		Treasurer's Trust	-			-	-	-	-	-	-
6335		Taxes & Refunds Pending	-			-	-	-	-	-	-
6336		Performance Bonds	-			-	-	-	-	-	-
6338-9,A-D		State Agencies	-			-	-	-	-	-	-
6350-54		Drainage Districts	-			-	-	-	-	-	-
6410-11		Cemetery Districts	-			-	-	-	-	-	-
6420-29,F-P		PUD #1	-			-	-	-	-	-	-
6431		Tanglewilde Parks	-			-	-	-	-	-	-
6440-49,A-J		Housing Authority	-			-	-	-	-	-	-
6450		Intercity Transit	-			-	-	-	-	-	-
6460-64		Timberland Regional Library	-			-	-	-	-	-	-
6471		ORCAA	-			-	-	-	-	-	-
6480		Conservation District	-			-	-	-	-	-	-
6490		Thurston Regional Planning	-			-	-	-	-	-	-
6500-06		ESD #113	-			-	-	-	-	-	-
6500-6620		School Districts	-			-	-	-	-	-	-

Cost Allocation - All Cost Plans			Non-Departmental, Planning & Emergency Services								
Fund No.	Dept/ Prog No.	Fund/Agency Name	Non-Departmental Support Costs				Association Dues		Planning		
			Empl Prog, Budget & Code Updates	GF Interfunds	LEOFF	Total	Association Dues		Regional Planning	Planning	Total Planning
							Cost	Net Cost			
6630-6777		Fire Districts	-			-	-	-	-	-	-
6780,67A		West Thurston Fire	-			-	-	-	-	-	-
67B		SE Thurston Regional Fire	-			-	-	-	-	-	-
6802-07		Port of Olympia	-			-	-	-	-	-	-
6810-70		Cities & Towns	-			-	-	-	-	-	-
6910-11		CapCom	-			-	-	-	-	-	-
6920		Visitor & Convention's Bureau	-			-	-	-	-	-	-
6930		Olympia Metropolitan Park District	-			-	-	-	-	-	-
6940		Dispute Resolution Center	-			-	-	-	-	-	-
6950		Area Agency On Aging	-			-	-	-	-	-	-
6960		Thurston Mason BHO	-			-	-	-	-	-	-
6970		Wash State Trans Insur Pool	-			-	-	-	-	-	-
6980		LOTT	-			-	-	-	-	-	-
Allocated Cost And Billables By Fund			\$ 112,609	\$ 104,075	\$ 291,979	\$ 508,663	\$ 118,760	\$ 118,760	\$ 219,799	\$ 1,194,858	\$ 1,414,657
General Fund			61,724	104,075	291,979	457,778	65,092	65,092	31,409	170,746	202,155
Special Revenue Funds			25,166	-	-	25,166	26,544	26,544	51,477	279,836	331,313
Debt Service Funds			-	-	-	-	-	-	-	-	-
Capital Projects Funds			1,286	-	-	1,286	1,357	1,357	11,298	61,416	72,714
Enterprise Funds			14,791	-	-	14,791	15,600	15,600	125,615	682,860	808,475
Internal Service Funds			9,642	-	-	9,642	10,167	10,167	-	-	-
Agency Funds			-	-	-	-	-	-	-	-	-
Allocated Cost By Fund Group			112,609	104,075	291,979	508,663	118,760	118,760	219,799	1,194,858	1,414,657

Cost Allocation - All Cost Plans				Non-Depart., Plan. & Emerg. Serv.			Prosecuting Attorney					
Fund No.	Dept/ Prog No.	Fund/Agency Name	Emg Serv	Total Plan & Emg Services		Full Cost	Civil Services		Net Cost		Federal Plan	Full Cost
					Federal Plan		Full	Federal	Full	Federal		
0010	23	Non-Departmental	\$ -	\$ 4,951	\$ -	\$ 4,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	03	Commissioners	-	4,810	4,421	10,966	266,908	260,676	266,908	260,676	260,676	266,908
0010	22	Human Resources	-	3,678	3,377	8,381	104,200	101,767	104,200	101,767	101,767	104,200
0010/02	A200	Auditor	-	8,347	7,021	18,124	97,987	95,699	97,987	95,699	95,699	97,987
0010/02	A280	Auditor - Financial Services	-	4,244	3,900	9,675	1,898	1,854	1,898	1,854	1,854	1,898
0010	01	Assessor	-	9,054	8,061	20,280	100,188	97,848	100,188	97,848	97,848	100,188
0010	04	Treasurer	-	2,547	2,315	5,771	17,173	16,772	17,173	16,772	16,772	17,173
0010	05	Clerk	-	7,781	10,271	22,084	16,871	16,477	16,871	16,477	16,477	16,871
0010	07	District Court	-	6,932	7,541	17,434	15,317	14,960	15,317	14,960	14,960	15,317
0010	06	Superior Court	-	11,317	9,699	24,824	58,723	57,352	58,723	57,352	57,352	58,723
0010	24	Public Defense	-	13,864	10,100	27,929	47,073	45,974	47,073	45,974	45,974	47,073
0010	08	Juvenile Probation	-	13,722	13,522	32,552	16,137	15,760	16,137	15,760	15,760	16,137
0010	09	Prosecuting Attorney	-	19,239	17,578	43,718	115,203	112,513	115,203	112,513	112,513	115,203
0010	10	Sheriff	-	41,166	321,866	374,766	116,411	113,693	116,411	113,693	113,693	116,411
0010	11	Corrections	-	38,479	27,982	77,447	83,360	81,414	83,360	81,414	81,414	83,360
0010	12	Coroner	-	2,688	1,950	5,404	1,942	1,896	1,942	1,896	1,896	1,942
0010	27	WSU Extension	-	990	556	1,764	-	-	-	-	-	-
0010	29	Emergency Management	11,440	14,411	2,093	17,326	23,731	23,177	23,731	23,177	23,177	23,731
0010	36	Planning	-	3,819	4,225	9,703	-	-	-	-	-	-
0010	37	Pre-Trial Services	-	1,273	1,300	3,083	14,152	13,822	14,152	13,822	13,822	14,152
0010	90	State Examiner	-	283	-	283	-	-	-	-	-	-
1010	04	Treasurer's M & O	-	-	145	298	-	-	-	-	-	-
1020	05	Family Court - Clerk	-	-	242	497	-	-	-	-	-	-
1030	27	Fair	6,343	6,343	209	6,773	1,122	1,096	1,122	1,096	1,096	1,122
1040	06	Law Library	-	-	-	-	-	-	-	-	-	-
1050	02	Auditor - M & O	-	-	121	249	-	-	-	-	-	-
1080	06	Family Court - Superior Court	-	-	-	-	-	-	-	-	-	-
1090	02	Auditor - Election Reserve	312	312	-	312	-	-	-	-	-	-
1100	03	Det. Fac. Sales Tax Hold.	-	-	2,458	5,050	-	-	-	-	-	-
1110	09	Victim Advocate Program	-	-	726	1,492	-	-	-	-	-	-
1120	04	Investment Administration	-	-	213	438	-	-	-	-	-	-

Cost Allocation - All Cost Plans				Non-Depart., Plan. & Emerg. Serv.			Prosecuting Attorney					
Fund No.	Dept/ Prog No.	Fund/Agency Name	Emg Serv	Total Plan & Emg Services	Federal Plan	Full Cost	Civil Services		Net Cost		Federal Plan	Full Cost
								Full	Federal	Full		
1140	29	Emergency Management Council	-	-	-	-	1,726	1,686	1,726	1,686	1,686	1,726
1160	01	REET Technology - Assessor	-	-	97	199	-	-	-	-	-	-
1160	04	REET Technology	-	-	-	-	-	-	-	-	-	-
1170	03	Trial Court Improvement	-	-	-	-	-	-	-	-	-	-
1180	40	Treatment Sales Tax	-	-	1,995	4,099	5,178	5,057	5,178	5,057	5,057	5,178
1190	34	County Roads	540,315	669,615	11,403	693,044	99,756	97,427	69,756	67,427	67,427	69,756
1190	34	Parks	-	-	-	-	-	-	-	-	-	-
1200	40	Veterans	-	-	87	179	-	-	-	-	-	-
1280/90	29	Medic One & Reserve	-	-	1,012	2,079	21,272	20,775	21,272	20,775	20,775	21,272
1300	03	Stadium/Convention/Art Center	-	-	-	-	-	-	-	-	-	-
1350	34	Noxious Weed	-	-	315	647	-	-	-	-	-	-
1360	04	Tax Refunds	-	-	-	-	-	-	-	-	-	-
1380	03	Conservation Futures	-	-	-	-	-	-	-	-	-	-
1400	41	Housing & Community Renewal	-	-	411	845	6,947	6,784	6,947	6,784	6,784	6,947
1440	10	Sheriff's Special Programs	-	-	10	20	-	-	-	-	-	-
1450	11	Prisoner's Concession	-	-	24	50	-	-	-	-	-	-
1470	09	Interlocal Drug Enforcement	-	-	97	199	-	-	-	-	-	-
1470	10	Interlocal Drug Enforcement	-	-	166	341	-	-	-	-	-	-
1490	40	PHSS Technology	-	-	-	-	-	-	-	-	-	-
1500	40	Public Health	11,471	213,484	4,529	222,790	50,309	49,135	50,309	49,135	49,135	50,309
1500	41	Social Services	-	-	596	1,225	6,558	6,405	6,558	6,405	6,405	6,558
1550	02	Communications - 911 Excise Tax	-	-	-	-	-	-	-	-	-	-
1600	34	Transportation Benefits-District	-	-	-	-	345	337	345	337	337	345
1610	02	Election Stabilization Fund	-	-	-	-	-	-	-	-	-	-
1620	03	Public, Educational & Govt Access	-	-	-	-	-	-	-	-	-	-
1720	34	Long Lake - LMD	-	-	45	93	-	-	-	-	-	-
1740	34	Lake Lawrence - LMD	-	-	23	48	-	-	-	-	-	-
1780	27	WRIA Water & Waste	-	-	-	-	1,553	1,517	1,553	1,517	1,517	1,553
1900	09	Anti-Profiteering	-	-	-	-	-	-	-	-	-	-
1910	05	Clerk's Collection	-	-	242	497	-	-	-	-	-	-
1920	03	Tourism Promotion Area	-	-	-	-	-	-	-	-	-	-

Cost Allocation - All Cost Plans				Non-Depart., Plan. & Emerg. Serv.			Prosecuting Attorney					
Fund No.	Dept/ Prog No.	Fund/Agency Name	Emg Serv	Total Plan & Emg Services	Federal Plan	Full Cost	Civil Services		Net Cost		Federal Plan	Full Cost
							Full	Federal	Full	Federal		
1930	03	Historic Preservation	-	-	-	-	5,523	5,394	5,523	5,394	5,394	5,523
2260	03/04	GO Bonds 2010	-	-	-	-	-	-	-	-	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	-	-	-	-	-	-	-	-	-	-
2290	03/04	GO Bonds 2016	-	-	-	-	-	-	-	-	-	-
3010	34	Roads Construction In Progress	-	72,714	1,286	75,357	-	-	-	-	-	-
3080	03	Jail Capital Projects	-	-	-	-	-	-	-	-	-	-
3160	03	Real Estate Excise Tax	-	-	-	-	-	-	-	-	-	-
3170	03	2010 Debt Holding	-	-	-	-	-	-	-	-	-	-
3190	34	Transportation Impact Fees	-	-	-	-	-	-	-	-	-	-
3200	34	Parks Impact Fees	-	-	-	-	-	-	-	-	-	-
3210	03	Real Estate Excise Tax 2	-	-	-	-	-	-	-	-	-	-
3220	03	Courthouse Project	-	-	-	-	44,010	42,983	44,010	42,983	42,983	44,010
4030	34	Solid Waste - M & O	23,502	225,656	3,329	232,496	23,688	23,135	23,688	23,135	23,135	23,688
4040	34	Solid Waste - Res. For Closure	-	-	275	565	-	-	-	-	-	-
4050	34	Solid Waste Reserve	-	-	-	-	-	-	-	-	-	-
4060	27	Storm & Surface Water Utility	-	-	823	1,691	16,655	16,266	16,655	16,266	16,266	16,655
4060	34	Storm & Surface Water Utility	31,376	233,530	1,471	236,553	-	-	-	-	-	-
4070	34	Storm & Surface Water Capital	-	-	273	561	1,036	1,011	1,036	1,011	1,011	1,036
4124	27	Land Use & Permitting	-	202,154	3,654	209,662	312,773	305,471	312,773	305,471	305,471	312,773
4200	34	Boston Harbor Water/Wastewater	4,051	8,711	199	9,120	3,452	3,371	3,452	3,371	3,371	3,452
4210	34	Boston Harbor Reserve	-	-	21	43	-	-	-	-	-	-
4300	34	Tamoshan/Beverly Beach Sewer	7,474	9,505	77	9,664	3,452	3,371	3,452	3,371	3,371	3,452
4340	34	Grand Mound Wastewater	34,475	158,398	319	159,054	3,452	3,371	3,452	3,371	3,371	3,452
4350	34	Grand Mound Water	24,058	93,785	193	94,181	3,452	3,371	3,452	3,371	3,371	3,452
4400	34	Tamoshan Water/Sewer	1,225	2,539	57	2,656	3,452	3,371	3,452	3,371	3,371	3,452
4410	34	Olympic View Sewer	-	358	23	406	3,452	3,371	3,452	3,371	3,371	3,452
4420	34	Tamoshan Reserve	-	-	10	20	-	-	-	-	-	-
4440	34	Grand Mound Wastewater	-	-	15	30	-	-	-	-	-	-
4450	34	Grand Mound Water Cap	-	-	21	43	-	-	-	-	-	-
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	-	-	-	-	-	-

Cost Allocation - All Cost Plans				Non-Depart., Plan. & Emerg. Serv.			Prosecuting Attorney					
Fund No.	Dept/ Prog No.	Fund/Agency Name	Emg Serv	Total Plan & Emg Services	Federal Plan	Full Cost	Civil Services		Net Cost		Federal Plan	Full Cost
							Full	Federal	Full	Federal		
4480	04/34	Grand Mound Debt Service	-	-	-	-	-	-	-	-	-	-
4510	04/40	Community Loan Repayment #1	-	-	-	-	-	-	-	-	-	-
4520	40	Environmental Health	-	-	4,031	8,282	33,266	32,490	33,266	32,490	32,490	33,266
5030	22	Unemployment Compensation	-	-	68	139	-	-	-	-	-	-
5050	22	Insurance Risk	-	-	300	616	14,627	14,285	14,627	14,285	14,285	14,627
5060	22	Benefits Administration	-	-	310	637	302	295	302	295	295	302
5210	25	Central Services/Facilities	297,001	297,001	3,020	303,206	37,538	36,662	37,538	36,662	36,662	37,538
5220	25	Central Services Reserve	-	-	-	-	-	-	-	-	-	-
5230	25	CS Facilities Engineering	-	-	465	955	-	-	-	-	-	-
5240	38	System Reserve	-	-	97	199	-	-	-	-	-	-
5250	38	Information Technology	-	-	3,930	8,075	16,612	16,224	16,612	16,224	16,224	16,612
5260	38	Info Tech Reserves	-	-	-	-	-	-	-	-	-	-
5410	25	E.R.&R. Maintenance	1,261	1,261	1,452	4,244	1,898	1,854	1,898	1,854	1,854	1,898
5420	25	E.R.&R. Replacement	-	-	-	-	-	-	-	-	-	-
6331		Forest Excise	-	-	-	-	-	-	-	-	-	-
6334		Treasurer's Trust	-	-	-	-	-	-	-	-	-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-	-	-	-
6336		Performance Bonds	-	-	-	-	-	-	-	-	-	-
6338-9,A-D		State Agencies	-	-	-	-	-	-	-	-	-	-
6350-54		Drainage Districts	-	-	-	-	-	-	-	-	-	-
6410-11		Cemetery Districts	-	-	-	-	-	-	-	-	-	-
6420-29,F-P		PUD #1	-	-	-	-	-	-	-	-	-	-
6431		Tanglewilde Parks	-	-	-	-	-	-	-	-	-	-
6440-49,A-J		Housing Authority	-	-	-	-	-	-	-	-	-	-
6450		Intercity Transit	-	-	-	-	-	-	-	-	-	-
6460-64		Timberland Regional Library	-	-	-	-	-	-	-	-	-	-
6471		ORCAA	-	-	-	-	-	-	-	-	-	-
6480		Conservation District	-	-	-	-	-	-	-	-	-	-
6490		Thurston Regional Planning	-	-	-	-	-	-	-	-	-	-
6500-06		ESD #113	-	-	-	-	-	-	-	-	-	-
6500-6620		School Districts	-	-	-	-	-	-	-	-	-	-

Cost Allocation - All Cost Plans				Non-Depart., Plan. & Emerg. Serv.			Prosecuting Attorney						
Fund No.	Dept/ Prog No.	Fund/Agency Name	Emg Serv	Total Plan & Emg Services		Full Cost							
					Federal Plan		Civil Services		Net Cost		Federal Plan	Full Cost	
							Full	Federal	Full	Federal			
6630-6777		Fire Districts	-	-	-	-	-	-	-	-	-	-	
6780,67A		West Thurston Fire	-	-	-	-	-	-	-	-	-	-	
67B		SE Thurston Regional Fire	-	-	-	-	-	-	-	-	-	-	
6802-07		Port of Olympia	-	-	-	-	-	-	-	-	-	-	
6810-70		Cities & Towns	-	-	-	-	-	-	-	-	-	-	
6910-11		CapCom	-	-	-	-	-	-	-	-	-	-	
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-	-	-	-	
6930		Olympia Metropolitan Park District	-	-	-	-	-	-	-	-	-	-	
6940		Dispute Resolution Center	-	-	-	-	-	-	-	-	-	-	
6950		Area Agency On Aging	-	-	-	-	-	-	-	-	-	-	
6960		Thurston Mason BHO	-	-	-	-	-	-	-	-	-	-	
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-	-	-	-	
6980		LOTT	-	-	-	-	-	-	-	-	-	-	
Allocated Cost And Billables By Fund													
					\$ 994,304	\$ 2,408,961	\$ 508,663	\$ 3,036,384	\$ 1,820,680	\$ 1,778,169	\$ 1,790,680	\$ 1,748,169	\$ 1,748,169
General Fund					11,440	213,595	457,778	736,465	1,097,274	1,071,654	1,097,274	1,071,654	1,097,274
Special Revenue Funds					558,441	889,754	25,166	941,464	200,289	195,613	170,289	165,613	170,289
Debt Service Funds					-	-	-	-	-	-	-	-	-
Capital Projects Funds					-	72,714	1,286	75,357	44,010	42,983	44,010	42,983	44,010
Enterprise Funds					126,161	934,636	14,791	965,027	408,130	398,599	408,130	398,599	408,130
Internal Service Funds					298,262	298,262	9,642	318,071	70,977	69,320	70,977	69,320	70,977
Agency Funds					-	-	-	-	-	-	-	-	-
Allocated Cost By Fund Group													
					994,304	2,408,961	508,663	3,036,384	1,820,680	1,778,169	1,790,680	1,748,169	1,748,169

Cost Allocation - All Cost Plans			State Auditor's Office			Treasurer			Treasurer			
Fund No.	Dept/ Prog No.	Fund/Agency Name										
County												
0010	23	Non-Departmental	\$ 1,294	\$ 1,294	\$ 1,294	\$ 2,161	\$ -	\$ 123	\$ 1,387	\$ 349	\$ 2,510	4,020
0010	03	Commissioners	1,255	1,255	1,255	1,993	-	20	1,345	338	2,331	3,696
0010	22	Human Resources	949	949	949	1,661	-	-	1,017	256	1,917	2,934
0010/02	A200	Auditor	2,170	2,170	2,170	3,553	-	2,193	2,325	585	4,138	8,656
0010/02	A280	Auditor - Financial Services	1,118	1,118	1,118	1,833	-	1,098	1,198	301	2,134	4,430
0010	01	Assessor	2,351	2,351	2,351	3,638	-	3	2,519	634	4,272	6,794
0010	04	Treasurer	660	660	660	1,039	-	-	707	178	1,217	1,924
0010	05	Clerk	2,037	2,037	2,037	3,252	-	406	2,182	549	3,801	6,389
0010	07	District Court	1,791	1,791	1,791	2,844	-	73	1,919	483	3,327	5,319
0010	06	Superior Court	2,922	2,922	2,922	4,620	-	155	3,131	787	5,407	8,693
0010	24	Public Defense	3,615	3,615	3,615	5,620	-	116	3,874	974	6,594	10,584
0010	08	Juvenile Probation	3,546	3,546	3,546	5,919	-	298	3,800	956	6,875	10,973
0010	09	Prosecuting Attorney	4,991	4,991	4,991	7,915	-	264	5,349	1,345	9,260	14,873
0010	10	Sheriff	10,666	10,666	10,666	16,493	-	958	11,429	2,874	19,367	31,754
0010	11	Corrections	9,993	9,993	9,993	15,569	-	1,123	10,708	2,693	18,262	30,093
0010	12	Coroner	686	686	686	1,043	-	34	735	185	1,228	1,997
0010	27	WSU Extension	243	243	243	412	-	22	261	66	478	761
0010	29	Emergency Management	769	769	769	1,365	-	119	824	207	1,572	2,515
0010	36	Planning	992	992	992	1,800	-	106	1,063	267	2,067	3,236
0010	37	Pre-Trial Services	318	318	318	525	-	-	341	86	611	952
0010	90	State Examiner	75	75	75	125	-	-	81	20	145	226
1010	04	Treasurer's M & O	118	118	118	-	-	-	-	143	143	143
1020	05	Family Court - Clerk	128	128	128	208	-	152	-	-	208	360
1030	27	Fair	296	296	296	483	-	712	-	171	654	1,366
1040	06	Law Library	31	31	31	85	-	46	-	29	114	160
1050	02	Auditor - M & O	115	115	115	310	-	895	-	31	341	1,236
1080	06	Family Court - Superior Court	1	1	1	44	-	438	-	25	69	507
1090	02	Auditor - Election Reserve	93	93	93	189	-	2	-	13	202	204
1100	03	Det. Fac. Sales Tax Hold.	1,770	1,770	1,770	2,603	-	3	-	-	2,603	2,606
1110	09	Victim Advocate Program	342	342	342	779	-	84	-	58	837	921
1120	04	Investment Administration	218	218	218	-	-	-	-	56	56	56

Cost Allocation - All Cost Plans			State Auditor's Office			Treasurer			Treasurer			
Fund No.	Dept/ Prog No.	Fund/Agency Name	SAO	Federal Plan	Full Cost	Budget & Acct.	Internal Audit	Cash Rec	Prop Taxes	Warrant Process	Federal Plan	Full Cost
			County									
1140	29	Emergency Management Council	19	19	19	111	-	22	-	38	149	171
1160	01	REET Technology - Assessor	20	20	20	65	-	-	-	-	65	65
1160	04	REET Technology	4	4	4	8	-	-	-	1	9	9
1170	03	Trial Court Improvement	11	11	11	84	-	5	-	10	94	99
1180	40	Treatment Sales Tax	3,483	3,483	3,483	5,868	-	-	-	419	6,287	6,287
1190	34	County Roads	14,641	14,641	14,641	25,501	-	1,825	25,029	1,981	27,482	54,336
1190	34	Parks	-	-	-	-	-	-	-	-	-	-
1200	40	Veterans	129	129	129	281	-	-	511	113	394	905
1280/90	29	Medic One & Reserve	3,843	3,843	3,843	6,925	-	49	14,556	1,053	7,978	22,583
1300	03	Stadium/Convention/Art Center	13	13	13	42	-	-	-	4	46	46
1350	34	Noxious Weed	295	295	295	567	-	-	-	174	741	741
1360	04	Tax Refunds	-	-	-	-	-	-	-	-	-	-
1380	03	Conservation Futures	24	24	24	1,663	-	-	1,841	1	1,664	3,505
1400	41	Housing & Community Renewal	4,013	4,013	4,013	6,937	-	1,883	-	392	7,329	9,212
1440	10	Sheriff's Special Programs	38	38	38	91	-	-	-	8	99	99
1450	11	Prisoner's Concession	147	147	147	288	-	402	-	150	438	840
1470	09	Interlocal Drug Enforcement	72	72	72	116	-	237	-	-	116	353
1470	10	Interlocal Drug Enforcement	129	129	129	397	-	-	-	225	622	622
1490	40	PHSS Technology	14	14	14	28	-	-	-	14	42	42
1500	40	Public Health	3,817	3,817	3,817	6,088	-	1,791	1,136	856	6,944	9,871
1500	41	Social Services	3,261	3,261	3,261	5,195	-	397	-	-	5,195	5,592
1550	02	Communications - 911 Excise Tax	4,902	4,902	4,902	7,545	-	-	-	-	7,545	7,545
1600	34	Transportation Benefits-District	-	-	-	-	-	-	-	-	-	-
1610	02	Election Stabilization Fund	-	-	-	1	-	-	-	-	1	1
1620	03	Public, Educational & Govt Access	46	46	46	80	-	20	-	3	83	103
1720	34	Long Lake - LMD	45	45	45	145	-	2	-	29	174	176
1740	34	Lake Lawrence - LMD	30	30	30	77	-	3	-	15	92	95
1780	27	WRIA Water & Waste	-	-	-	-	-	-	-	-	-	-
1900	09	Anti-Profiteering	-	-	-	9	-	-	-	-	9	9
1910	05	Clerk's Collection	119	119	119	187	-	29	-	-	187	216
1920	03	Tourism Promotion Area	512	512	512	788	-	-	-	-	788	788

Cost Allocation - All Cost Plans			State Auditor's Office			Treasurer			Treasurer			
Fund No.	Dept/ Prog No.	Fund/Agency Name										
			SAO County	Federal Plan	Full Cost	Budget & Acct.	Internal Audit	Cash Rec	Prop Taxes	Warrant Process	Federal Plan	Full Cost
1930	03	Historic Preservation	18	18	18	78	-	424	-	11	89	513
2260	03/04	GO Bonds 2010	55	55	55	85	-	-	-	-	85	85
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	25	25	25	39	-	-	-	-	39	39
2290	03/04	GO Bonds 2016	86	86	86	132	-	-	-	-	132	132
3010	34	Roads Construction In Progress	3,097	3,097	3,097	6,811	-	152	-	344	7,155	7,307
3080	03	Jail Capital Projects	61	61	61	353	-	-	-	17	370	370
3160	03	Real Estate Excise Tax	65	65	65	134	-	5	-	6	140	145
3170	03	2010 Debt Holding	-	-	-	-	-	-	-	-	-	-
3190	34	Transportation Impact Fees	20	20	20	43	-	455	-	-	43	498
3200	34	Parks Impact Fees	17	17	17	66	-	326	-	-	66	392
3210	03	Real Estate Excise Tax 2	79	79	79	174	-	-	-	-	174	174
3220	03	Courthouse Project	106	106	106	151	-	-	-	14	165	165
4030	34	Solid Waste - M & O	12,285	12,285	12,285	21,517	-	3,368	-	917	22,434	25,802
4040	34	Solid Waste - Res. For Closure	320	320	320	2,286	-	10	-	132	2,418	2,428
4050	34	Solid Waste Reserve	2	2	2	90	-	-	-	-	90	90
4060	27	Storm & Surface Water Utility	986	986	986	2,173	-	15	-	110	2,283	2,298
4060	34	Storm & Surface Water Utility	1,541	1,541	1,541	2,744	-	22	-	256	3,000	3,022
4070	34	Storm & Surface Water Capital	638	638	638	1,514	-	-	-	56	1,570	1,570
4124	27	Land Use & Permitting	2,800	2,800	2,800	4,713	-	4,841	-	235	4,948	9,789
4200	34	Boston Harbor Water/Wastewater	195	195	195	374	-	2,127	-	440	814	2,941
4210	34	Boston Harbor Reserve	84	84	84	195	-	-	-	46	241	241
4300	34	Tamoshan/Beverly Beach Sewer	84	84	84	150	-	626	-	340	490	1,116
4340	34	Grand Mound Wastewater	519	519	519	795	-	2,100	-	544	1,339	3,439
4350	34	Grand Mound Water	273	273	273	514	-	2,125	-	375	889	3,014
4400	34	Tamoshan Water/Sewer	57	57	57	110	-	571	-	317	427	998
4410	34	Olympic View Sewer	15	15	15	39	-	22	-	153	192	214
4420	34	Tamoshan Reserve	26	26	26	55	-	-	-	18	73	73
4440	34	Grand Mound Wastewater	42	42	42	177	-	-	-	29	206	206
4450	34	Grand Mound Water Cap	515	515	515	811	-	-	-	60	871	871
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	-	-	-	-	-	-

Cost Allocation - All Cost Plans			State Auditor's Office			Treasurer			Treasurer			
Fund No.	Dept/ Prog No.	Fund/Agency Name										
			SAO County	Federal Plan	Full Cost	Budget & Acct.	Internal Audit	Cash Rec	Prop Taxes	Warrant Process	Federal Plan	Full Cost
4480	04/34	Grand Mound Debt Service	1	1	1	2	-	-	-	-	2	2
4510	04/40	Community Loan Repayment #1	1	1	1	126	-	3	-	-	126	129
4520	40	Environmental Health	4,038	4,038	4,038	4,109	-	5,001	-	308	4,417	9,418
5030	22	Unemployment Compensation	65	65	65	271	-	-	-	6	277	277
5050	22	Insurance Risk	1,312	1,312	1,312	2,692	-	51	-	88	2,780	2,831
5060	22	Benefits Administration	196	196	196	332	-	3	-	44	376	379
5210	25	Central Services/Facilities	2,211	2,211	2,211	6,908	-	147	-	2,210	9,118	9,265
5220	25	Central Services Reserve	901	901	901	2,967	-	72	-	311	3,278	3,350
5230	25	CS Facilities Engineering	122	122	122	473	-	-	-	32	505	505
5240	38	System Reserve	171	171	171	410	-	-	-	17	427	427
5250	38	Information Technology	6,127	6,127	6,127	6,438	-	199	-	1,319	7,757	7,956
5260	38	Info Tech Reserves	369	369	369	683	-	7	-	115	798	805
5410	25	E.R.&R. Maintenance	2,286	2,286	2,286	3,714	-	254	-	2,333	6,047	6,301
5420	25	E.R.&R. Replacement	1,070	1,070	1,070	3,975	-	131	-	67	4,042	4,173
6331		Forest Excise	-	-	-	-	-	-	-	-	-	-
6334		Treasurer's Trust	-	-	-	-	-	-	-	-	-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-	-	-	-
6336		Performance Bonds	-	-	-	-	-	-	-	-	-	-
6338-9,A-D		State Agencies	-	-	-	-	-	-	116,289	-	-	116,289
6350-54		Drainage Districts	-	-	-	-	-	-	-	86	86	86
6410-11		Cemetery Districts	-	-	-	-	-	-	307	504	504	811
6420-29,F-P		PUD #1	-	-	-	-	-	-	382	3,008	3,008	3,390
6431		Tanglewilde Parks	-	-	-	-	-	-	84	31	31	115
6440-49,A-J		Housing Authority	-	-	-	-	-	-	-	13,657	13,657	13,657
6450		Intercity Transit	-	-	-	-	-	-	-	3,578	3,578	3,578
6460-64		Timberland Regional Library	-	-	-	-	-	-	16,633	3,178	3,178	19,811
6471		ORCAA	52	52	52	-	-	-	-	615	615	615
6480		Conservation District	-	-	-	-	-	-	-	-	-	-
6490		Thurston Regional Planning	98	98	98	-	-	-	-	535	535	535
6500-06		ESD #113	-	-	-	-	-	-	-	9,735	9,735	9,735
6500-6620		School Districts	-	-	-	-	-	-	174,602	31,309	31,309	205,911

Cost Allocation - All Cost Plans			State Auditor's Office			Treasurer			Treasurer				
Fund No.	Dept/ Prog No.	Fund/Agency Name											
			SAO County	Federal Plan	Full Cost	Budget & Acctn.	Internal Audit	Cash Rec	Prop Taxes	Warrant Process	Federal Plan	Full Cost	
6630-6777		Fire Districts	-	-	-	-	-	-	46,415	7,510	7,510	53,925	
6780,67A		West Thurston Fire	-	-	-	-	-	-	-	1,474	1,474	1,474	
67B		SE Thurston Regional Fire	-	-	-	-	-	-	4,913	1,426	1,426	6,339	
6802-07		Port of Olympia	-	-	-	-	-	-	8,460	3,257	3,257	11,717	
6810-70		Cities & Towns	-	-	-	-	-	-	50,975	10	10	50,985	
6910-11		CapCom	-	-	-	-	-	-	-	804	804	804	
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-	-	-	-	
6930		Olympia Metropolitan Park District	-	-	-	-	-	-	5,143	-	-	5,143	
6940		Dispute Resolution Center	-	-	-	-	-	-	-	-	-	-	
6950		Area Agency On Aging	129	129	129	-	-	-	-	1,911	1,911	1,911	
6960		Thurston Mason BHO	-	-	-	-	-	-	-	2,617	2,617	2,617	
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-	-	-	-	
6980		LOTT	-	-	-	-	-	-	-	4,246	4,246	4,246	
Allocated Cost And Billables By Fund													
			\$ 138,340	\$ 138,340	\$ 138,340	\$ 236,591	\$ -	\$ 39,165	\$ 523,471	\$ 120,906	\$ 357,497	\$ 920,133	
			General Fund	52,441	52,441	52,441	83,380	-	7,111	56,195	14,133	97,513	160,819
			Special Revenue Funds	42,757	42,757	42,757	73,866	-	9,421	43,073	6,023	79,889	132,383
			Debt Service Funds	166	166	166	256	-	-	-	-	256	256
			Capital Projects Funds	3,445	3,445	3,445	7,732	-	938	-	381	8,113	9,051
			Enterprise Funds	24,422	24,422	24,422	42,494	-	20,831	-	4,336	46,830	67,661
			Internal Service Funds	14,830	14,830	14,830	28,863	-	864	-	6,542	35,405	36,269
Agency Funds			279	279	279	-	-	-	424,203	89,491	89,491	513,694	
Allocated Cost By Fund Group													
			138,340	138,340	138,340	236,591	-	39,165	523,471	120,906	357,497	920,133	

Cost Allocation - All Cost Plans			Total Full Cost					Total Full Cost		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Allocated Cost	Corrections & Exclusions	Billables			%		Allocated
					2022	2021	Change	Exp	Bud	
0010	23	Non-Departmental	\$ 85,840	\$ (85,840)	\$ -	\$ -	\$ -	0.0%	0.0%	\$ 85,840
0010	03	Commissioners	397,722	(397,722)	-	-	-	0.0%	0.0%	397,722
0010	22	Human Resources	211,348	(211,348)	-	-	-	0.0%	0.0%	211,348
0010/02	A200	Auditor	301,687	(301,687)	-	-	-	0.0%	0.0%	301,687
0010/02	A280	Auditor - Financial Services	107,106	(107,106)	-	-	-	0.0%	0.0%	107,106
0010	01	Assessor	300,611	(300,611)	-	-	-	0.0%	0.0%	300,611
0010	04	Treasurer	89,652	(89,652)	-	-	-	0.0%	0.0%	89,652
0010	05	Clerk	291,897	(291,897)	-	-	-	0.0%	0.0%	291,897
0010	07	District Court	314,705	(314,705)	-	-	-	0.0%	0.0%	314,705
0010	06	Superior Court	473,307	(473,307)	-	-	-	0.0%	0.0%	473,307
0010	24	Public Defense	379,842	(379,842)	-	-	-	0.0%	0.0%	379,842
0010	08	Juvenile Probation	1,319,733	(1,319,733)	-	-	-	0.0%	0.0%	1,319,733
0010	09	Prosecuting Attorney	719,155	(719,155)	-	-	-	0.0%	0.0%	719,155
0010	10	Sheriff	1,409,956	(1,409,956)	-	-	-	0.0%	0.0%	1,409,956
0010	11	Corrections	2,146,877	(2,146,877)	-	-	-	0.0%	0.0%	2,146,877
0010	12	Coroner	98,924	(98,924)	-	-	-	0.0%	0.0%	98,924
0010	27	WSU Extension	20,985	(20,985)	-	-	-	0.0%	0.0%	20,985
0010	29	Emergency Management	201,041	(201,041)	-	-	-	0.0%	0.0%	201,041
0010	36	Planning	97,071	(97,071)	-	-	-	0.0%	0.0%	97,071
0010	37	Pre-Trial Services	45,287	(45,287)	-	-	-	0.0%	0.0%	45,287
0010	90	State Examiner	2,559	(2,559)	-	-	-	0.0%	0.0%	2,559
1010	04	Treasurer's M & O	7,218	(2,327)	4,891	5,321	(430)	2.3%	8.0%	7,218
1020	05	Family Court - Clerk	10,413	(2,322)	8,091	12,165	(4,074)	3.4%	3.3%	10,413
1030	27	Fair	30,302		30,302	34,282	(3,980)	5.5%	5.2%	30,302
1040	06	Law Library	2,847		2,847	2,641	206	5.0%	2.8%	2,847
1050	02	Auditor - M & O	10,936		10,936	6,322	4,614	5.1%	2.9%	10,936
1080	06	Family Court - Superior Court	1,108	(587)	521	1,032	(511)	55.1%	1.0%	1,108
1090	02	Auditor - Election Reserve	3,594		3,594	1,238	2,356	1.4%	1.0%	3,594
1100	03	Det. Fac. Sales Tax Hold.	103,355		103,355	3,465	99,890	3.4%	3.3%	103,355
1110	09	Victim Advocate Program	34,793		34,793	26,293	8,500	5.5%	4.6%	34,793
1120	04	Investment Administration	9,467	(9,467)	-	-	-	0.0%	0.0%	9,467

Cost Allocation - All Cost Plans			Total Full Cost					Total Full Cost		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Allocated Cost	Corrections & Exclusions	Billables			%		Allocated
					2022	2021	Change	Exp	Bud	
1140	29	Emergency Management Council	3,558		3,558	629	2,929	9.9%	2.2%	3,558
1160	01	REET Technology - Assessor	3,533	(3,533)	-	-	-	0.0%	0.0%	3,533
1160	04	REET Technology	1,695	(1,695)	-	-	-	0.0%	0.0%	1,695
1170	03	Trial Court Improvement	960	(228)	732	956	(224)	3.6%	0.7%	960
1180	40	Treatment Sales Tax	143,838		143,838	31,828	112,010	2.2%	2.1%	143,838
1190	34	County Roads	1,755,103		1,755,103	1,695,627	59,476	6.5%	5.6%	1,755,103
1190	34	Parks	-		-	53,039	(53,039)	0.0%	0.0%	-
1200	40	Veterans	14,022		14,022	13,175	847	5.9%	4.2%	14,022
1280/90	29	Medic One & Reserve	318,863		318,863	293,046	25,817	2.3%	2.1%	318,863
1300	03	Stadium/Convention/Art Center	710		710	559	151	3.0%	1.4%	710
1350	34	Noxious Weed	20,519		20,519	19,285	1,234	3.8%	3.0%	20,519
1360	04	Tax Refunds	145	(145)	-	-	-	0.0%	0.0%	145
1380	03	Conservation Futures	33,306		33,306	25,212	8,094	120.9%	1.3%	33,306
1400	41	Housing & Community Renewal	132,343	(23,140)	109,203	113,860	(4,657)	1.5%	1.3%	132,343
1440	10	Sheriff's Special Programs	2,038	(305)	1,733	1,897	(164)	2.4%	1.6%	2,038
1450	11	Prisoner's Concession	9,190		9,190	7,793	1,397	3.4%	2.7%	9,190
1470	09	Interlocal Drug Enforcement	5,153		5,153	5,667	(514)	3.9%	3.7%	5,153
1470	10	Interlocal Drug Enforcement	14,018		14,018	4,233	9,785	5.8%	2.9%	14,018
1490	40	PHSS Technology	582		582	905	(323)	2.3%	1.7%	582
1500	40	Public Health	572,332	(273,979)	298,353	481,660	(183,307)	4.3%	4.1%	572,332
1500	41	Social Services	93,325	(18,154)	75,171	77,824	(2,653)	1.3%	1.2%	93,325
1550	02	Communications - 911 Excise Tax	85,181	(85,181)	-	-	-	0.0%	0.0%	85,181
1600	34	Transportation Benefits-District	370		370	1,292	(922)	0.0%	0.0%	370
1610	02	Election Stabilization Fund	184		184	186	(2)	383.3%	383.3%	184
1620	03	Public, Educational & Govt Access	1,137		1,137	9,272	(8,135)	1.3%	1.2%	1,137
1720	34	Long Lake - LMD	5,022		5,022	7,363	(2,341)	6.0%	2.9%	5,022
1740	34	Lake Lawrence - LMD	3,504		3,504	4,493	(989)	6.3%	3.8%	3,504
1780	27	WRIA Water & Waste	1,748	(1,748)	-	-	-	0.0%	0.0%	1,748
1900	09	Anti-Profiteering	271	(271)	-	336	(336)	0.0%	0.0%	271
1910	05	Clerk's Collection	10,134	(2,134)	8,000	10,798	(2,798)	3.7%	3.6%	10,134
1920	03	Tourism Promotion Area	9,201		9,201	8,538	663	1.0%	1.0%	9,201

Cost Allocation - All Cost Plans			Total Full Cost					Total Full Cost		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Allocated Cost	Corrections & Exclusions	Billables			%		Allocated
					2022	2021	Change	Exp	Bud	
1930	03	Historic Preservation	7,331		7,331	4,803	2,528	22.5%	8.0%	7,331
2260	03/04	GO Bonds 2010	1,374	(1,374)	-	-	-	0.0%	0.0%	1,374
2261	03/04	GO Bonds 2010 - Sinking Fund	130	(130)	-	-	-	0.0%	0.0%	130
2270	03/04	GO Bonds 2015	571	(571)	-	-	-	0.0%	0.0%	571
2290	03/04	GO Bonds 2016	1,577	(1,577)	-	-	-	0.0%	0.0%	1,577
3010	34	Roads Construction In Progress	203,546		203,546	274,765	(71,219)	2.8%	2.0%	203,546
3080	03	Jail Capital Projects	3,432		3,432	2,874	558	2.2%	0.7%	3,432
3160	03	Real Estate Excise Tax	3,328	(3,328)	-	-	-	0.0%	0.0%	3,328
3170	03	2010 Debt Holding	49	(49)	-	-	-	0.0%	0.0%	49
3190	34	Transportation Impact Fees	1,431		1,431	1,421	10	173.9%	173.9%	1,431
3200	34	Parks Impact Fees	1,588		1,588	935	653	12.2%	12.2%	1,588
3210	03	Real Estate Excise Tax 2	4,370	(4,370)	-	-	-	0.0%	0.0%	4,370
3220	03	Courthouse Project	49,106		49,106	-	49,106	25.3%	16.4%	49,106
4030	34	Solid Waste - M & O	625,925		625,925	600,594	25,331	2.8%	2.4%	625,925
4040	34	Solid Waste - Res. For Closure	31,552		31,552	29,245	2,307	5.4%	1.1%	31,552
4050	34	Solid Waste Reserve	771		771	737	34	41.7%	41.7%	771
4060	27	Storm & Surface Water Utility	84,380		84,380	70,459	13,921	4.7%	3.4%	84,380
4060	34	Storm & Surface Water Utility	321,049		321,049	330,110	(9,061)	11.7%	9.8%	321,049
4070	34	Storm & Surface Water Capital	32,923		32,923	23,291	9,632	2.0%	1.3%	32,923
4124	27	Land Use & Permitting	744,041	(102,452)	641,589	736,900	(95,311)	12.5%	11.4%	744,041
4200	34	Boston Harbor Water/Wastewater	37,708		37,708	35,615	2,093	10.8%	8.6%	37,708
4210	34	Boston Harbor Reserve	4,310		4,310	2,415	1,895	2.5%	1.4%	4,310
4300	34	Tamoshan/Beverly Beach Sewer	23,905		23,905	18,045	5,860	15.9%	13.6%	23,905
4340	34	Grand Mound Wastewater	194,750		194,750	196,063	(1,313)	21.2%	21.3%	194,750
4350	34	Grand Mound Water	120,514		120,514	112,888	7,626	26.4%	21.2%	120,514
4400	34	Tamoshan Water/Sewer	15,496		15,496	9,988	5,508	15.3%	12.1%	15,496
4410	34	Olympic View Sewer	8,089		8,089	5,030	3,059	28.5%	17.3%	8,089
4420	34	Tamoshan Reserve	1,701		1,701	1,203	498	3.4%	2.0%	1,701
4440	34	Grand Mound Wastewater	2,855		2,855	2,412	443	3.7%	1.2%	2,855
4450	34	Grand Mound Water Cap	11,026		11,026	8,021	3,005	0.8%	0.7%	11,026
4460	04	Tamoshan Beverly Beach Debt	133	(133)	-	-	-	0.0%	0.0%	133

Cost Allocation - All Cost Plans			Total Full Cost					Total Full Cost		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Allocated Cost	Corrections & Exclusions	Billables			%		Allocated
					2022	2021	Change	Exp	Bud	
4480	04/34	Grand Mound Debt Service	242	(242)	-	-	-	0.0%	0.0%	242
4510	04/40	Community Loan Repayment #1	1,221		1,221	1,330	(109)	11.3%	0.8%	1,221
4520	40	Environmental Health	229,563		229,563	-	229,563	3.1%	4.7%	229,563
5030	22	Unemployment Compensation	4,969		4,969	6,602	(1,633)	4.7%	1.6%	4,969
5050	22	Insurance Risk	55,607		55,607	47,045	8,562	2.3%	1.7%	55,607
5060	22	Benefits Administration	14,300		14,300	15,320	(1,020)	4.0%	3.6%	14,300
5210	25	Central Services/Facilities	571,233		571,233	552,462	18,771	14.3%	7.0%	571,233
5220	25	Central Services Reserve	45,508		45,508	61,794	(16,286)	2.6%	1.1%	45,508
5230	25	CS Facilities Engineering	21,523		21,523	22,823	(1,300)	9.8%	3.8%	21,523
5240	38	System Reserve	21,204		21,204	19,043	2,161	6.7%	4.3%	21,204
5250	38	Information Technology	240,540		240,540	182,731	57,809	2.1%	3.1%	240,540
5260	38	Info Tech Reserves	18,365		18,365	-	18,365	2.5%	1.6%	18,365
5410	25	E.R.&R. Maintenance	176,937		176,937	172,477	4,460	4.2%	4.0%	176,937
5420	25	E.R.&R. Replacement	82,559		82,559	82,561	(2)	2.6%	1.1%	82,559
6331		Forest Excise	-	-	-	-	-	0.0%	0.0%	-
6334		Treasurer's Trust	-	-	-	-	-	0.0%	0.0%	-
6335		Taxes & Refunds Pending	-	-	-	-	-	0.0%	0.0%	-
6336		Performance Bonds	-	-	-	-	-	0.0%	0.0%	-
6338-9,A-D		State Agencies	1,208,251	(1,208,251)	-	-	-	0.0%	0.0%	1,208,251
6350-54		Drainage Districts	223	(223)	-	-	-	0.0%	0.0%	223
6410-11		Cemetery Districts	4,241	(4,241)	-	-	-	0.0%	0.0%	4,241
6420-29,F-P		PUD #1	7,197	(7,197)	-	-	-	0.0%	0.0%	7,197
6431		Tanglewilde Parks	955	(955)	-	-	-	0.0%	0.0%	955
6440-49,A-J		Housing Authority	14,665	(14,665)	-	-	-	0.0%	0.0%	14,665
6450		Intercity Transit	3,842	(3,842)	-	-	-	0.0%	0.0%	3,842
6460-64		Timberland Regional Library	176,235	(176,235)	-	-	-	0.0%	0.0%	176,235
6471		ORCAA	7,133	(2,351)	4,782	4,258	524	0.2%	0.2%	7,133
6480		Conservation District	-	-	-	-	-	0.0%	0.0%	-
6490		Thurston Regional Planning	12,303	(763)	11,540	12,731	(1,191)	0.3%	0.3%	12,303
6500-06		ESD #113	10,454	(10,454)	-	-	-	0.0%	0.0%	10,454
6500-6620		School Districts	1,847,746	(1,847,746)	-	-	-	0.0%	0.0%	1,847,746

Cost Allocation - All Cost Plans			Total Full Cost					Total Full Cost		
Fund No.	Dept/ Prog No.	Fund/Agency Name	Allocated Cost	Corrections & Exclusions	Billables			%		Allocated
					2022	2021	Change	Exp	Bud	
6630-6777		Fire Districts	497,620	(497,620)	-	-	-	0.0%	0.0%	497,620
6780,67A		West Thurston Fire	2,945	(2,945)	-	-	-	0.0%	0.0%	2,945
67B		SE Thurston Regional Fire	53,960	(53,960)	-	-	-	0.0%	0.0%	53,960
6802-07		Port of Olympia	91,402	(91,402)	-	-	-	0.0%	0.0%	91,402
6810-70		Cities & Towns	529,643	(529,643)	-	-	-	0.0%	0.0%	529,643
6910-11		CapCom	863	(863)	-	-	-	0.0%	0.0%	863
6920		Visitor & Convention's Bureau	-	-	-	-	-	0.0%	0.0%	-
6930		Olympia Metropolitan Park District	53,440	(53,440)	-	-	-	0.0%	0.0%	53,440
6940		Dispute Resolution Center	-	-	-	-	-	0.0%	0.0%	-
6950		Area Agency On Aging	30,513	(2,301)	28,212	27,472	740	0.6%	0.3%	30,513
6960		Thurston Mason BHO	2,810	(2,810)	-	-	-	0.0%	0.0%	2,810
6970		Wash State Trans Insur Pool	-	-	-	-	-	0.0%	0.0%	-
6980		LOTT	4,559	(4,559)	-	-	-	0.0%	0.0%	4,559
Allocated Cost And Billables By Fund			\$ 21,055,055	\$ (14,071,213)	\$ 6,983,842	\$ 6,638,695	\$ 345,147	\$ 21,055,055		
General Fund			9,015,305	(9,015,305)	-	-	-	9,015,305		
Special Revenue Funds			3,463,349	(425,216)	3,038,133	2,967,035	71,098	3,463,349		
Debt Service Funds			3,652	(3,652)	-	-	-	3,652		
Capital Projects Funds			266,850	(7,747)	259,103	279,995	(20,892)	266,850		
Enterprise Funds			2,492,154	(102,827)	2,389,327	2,184,346	204,981	2,492,154		
Internal Service Funds			1,252,745	-	1,252,745	1,162,858	89,887	1,252,745		
Agency Funds			4,561,000	(4,516,466)	44,534	44,461	73	4,561,000		
Allocated Cost By Fund Group			21,055,055	(14,071,213)	6,983,842	6,638,695	345,147	21,055,055		

Reallocated Costs

Reallocation Illustration

Service providers provide services, not only to service users, but also to themselves and to other service providers. However, all provider services, whether provided to the service user or to another service provider, eventually and ultimately benefit the end user. As a result, the cost of allocated services to service providers is reallocated to service users.

Reallocation of service provider costs for one type of service is illustrated in the next table as an example of how costs are re-allocated within the County's cost model. Costs for Human Resources are allocated and reallocated between a few selected funds from data extracted from the current cost model.

In this example, Human Resources personnel service cost in 2019 was \$943,143. This cost is allocated based on fund staffing levels. \$10,364 of this cost is allocated to Human Resources because Human Resources is also staffed with full time County employees. \$115 allocated to Human Resources is then reallocated in the 2nd and 3rd allocations. These allocations and re-allocations to Human Resources (fully reallocated by the 4th allocation) increase the allocated cost to Roads by \$1,047, to Solid Waste \$336 and to all other funds by \$8,991.

Reallocation Illustration

Description	Allocation Method		Human Resources Allocated Cost						Billed Cost
	County Personnel		Cost Pool	Allocate	Re-Allocations				
	Number	%		1st	2nd	3rd	4th	Total	
Roads	118	10.00%	\$ -	\$ 94,220	\$ 1,036	\$ 11	\$ -	\$ 95,268	\$ 94,220
Solid Waste	37	3.20%		30,150	332	4	-	30,486	30,150
Other	995	85.80%		808,408	8,892	98	1	817,400	N/A
Subtotal	1,150	99.00%	-	932,779	10,261	113	1	943,154	124,371
Human Resources	13	1.10%	942,201	10,364	114	1	-	10,479	-
Total	1,163	100.10%	\$ 942,201	\$ 943,143	\$ 10,375	\$ 114	\$ 1	\$ 953,633	\$ 124,371

Re-Allocated Costs			Total		Assessor			Budget (BOCC)		BOCC	
Fund No.	Agy. No.	Fund/Agency Name									
			Federal Plan	Full Cost	Prop Appr Full	Acct Man Full	Full Cost	Federal Plan	Full Cost	CAO	
										Federal	Full
0010	23	Non-Departmental	\$ 1,805	\$ 4,186	\$ 726	\$ 70	\$ 796	\$ 817	\$ 924	\$ -	\$ -
0010	03	Commissioners	20,349	28,401	704	68	772	753	852	876	991
0010	22	Human Resources	10,040	14,830	533	52	585	628	710	670	757
0010/02	A200	Auditor	14,244	22,849	1,217	118	1,335	1,343	1,519	1,392	1,574
0010/02	A280	Auditor - Financial Services	4,699	8,498	627	61	688	693	784	773	875
0010	01	Assessor	14,900	23,856	1,319	128	1,447	1,375	1,556	1,598	1,808
0010	04	Treasurer	4,071	6,664	370	36	406	393	444	459	519
0010	05	Clerk	12,344	20,905	1,143	111	1,254	1,229	1,390	2,036	2,303
0010	07	District Court	9,709	16,555	1,005	97	1,102	1,075	1,216	1,495	1,691
0010	06	Superior Court	18,021	29,111	1,639	159	1,798	1,746	1,976	1,922	2,175
0010	24	Public Defense	15,704	27,249	2,028	197	2,225	2,124	2,403	2,002	2,265
0010	08	Juvenile Probation	16,742	29,350	1,989	193	2,182	2,237	2,531	2,680	3,032
0010	09	Prosecuting Attorney	27,752	45,934	2,800	271	3,071	2,992	3,385	3,484	3,942
0010	10	Sheriff	45,816	79,127	5,984	580	6,564	6,233	7,053	5,924	6,703
0010	11	Corrections	41,126	71,889	5,606	543	6,149	5,884	6,657	5,546	6,275
0010	12	Coroner	2,571	4,651	385	37	422	394	446	387	437
0010	27	WSU Extension	821	1,528	137	13	150	156	176	110	125
0010	29	Emergency Management	4,355	7,165	431	42	473	516	584	415	469
0010	36	Planning	4,864	8,601	557	54	611	680	770	838	948
0010	37	Pre-Trial Services	2,288	3,641	178	17	195	198	224	258	292
0010	90	State Examiner	72	195	42	4	46	47	53	-	-
1010	04	Treasurer's M & O	425	640	-	-	-	-	-	77	87
1020	05	Family Court - Clerk	692	1,115	-	-	-	79	89	129	146
1030	27	Fair	1,108	1,818	-	-	-	183	207	111	126
1040	06	Law Library	70	127	-	-	-	32	36	-	-
1050	02	Auditor - M & O	512	916	-	-	-	117	132	64	73
1080	06	Family Court - Superior Court	31	88	-	-	-	17	19	-	-
1090	02	Auditor - Election Reserve	182	315	-	-	-	71	81	-	-
1100	03	Det. Fac. Sales Tax Hold.	7,090	11,448	-	-	-	984	1,113	1,309	1,481
1110	09	Victim Advocate Program	2,237	3,595	-	-	-	294	333	387	437
1120	04	Investment Administration	588	895	-	-	-	-	-	113	128
1140	29	Emergency Management Council	178	269	-	-	-	42	48	-	-
1160	01	REET Technology - Assessor	255	405	-	-	-	25	28	52	58
1160	04	REET Technology	55	84	-	-	-	3	4	-	-
1170	03	Trial Court Improvement	50	93	-	-	-	32	36	-	-
1180	40	Treatment Sales Tax	8,596	14,341	-	-	-	2,218	2,509	1,062	1,202
1190	34	County Roads	48,707	96,615	13,103	1,270	14,373	9,638	10,905	6,071	6,869
1190	34	Parks	-	-	-	-	-	-	-	-	-

Re-Allocated Costs			Total		Assessor			Budget (BOCC)		BOCC	
Fund No.	Agy. No.	Fund/Agency Name									
			Federal Plan	Full Cost	Prop Appr Full	Acct Man Full	Full Cost	Federal Plan	Full Cost	CAO	
										Federal	Full
1200	40	Veterans	455	1,111	268	26	294	106	120	46	52
1280/90	29	Medic One & Reserve	8,686	24,639	7,620	739	8,359	2,617	2,961	539	609
1300	03	Stadium/Convention/Art Center	31	57	-	-	-	16	18	-	-
1350	34	Noxious Weed	1,218	1,973	-	-	-	214	242	168	190
1360	04	Tax Refunds	5	7	-	-	-	-	-	-	-
1380	03	Conservation Futures	816	2,912	964	93	1,057	628	711	-	-
1400	41	Housing & Community Renewal	6,332	11,150	-	-	-	2,622	2,966	219	248
1440	10	Sheriff's Special Programs	95	172	-	-	-	34	39	5	6
1450	11	Prisoner's Concession	377	657	-	-	-	109	123	13	15
1470	09	Interlocal Drug Enforcement	327	543	-	-	-	44	50	52	58
1470	10	Interlocal Drug Enforcement	759	1,236	-	-	-	150	170	88	100
1490	40	PHSS Technology	24	44	-	-	-	11	12	-	-
1500	40	Public Health	19,205	31,284	594	58	652	2,301	2,603	2,412	2,728
1500	41	Social Services	4,995	8,692	-	-	-	1,963	2,222	317	359
1550	02	Communications - 911 Excise Tax	4,296	8,223	-	-	-	2,851	3,226	-	-
1600	34	Transportation Benefits-District	20	25	-	-	-	-	-	-	-
1610	02	Election Stabilization Fund	6	9	-	-	-	-	-	-	-
1620	03	Public, Educational & Govt Access	52	99	-	-	-	30	34	-	-
1720	34	Long Lake - LMD	268	437	-	-	-	55	62	24	27
1740	34	Lake Lawrence - LMD	173	280	-	-	-	29	33	12	14
1780	27	WRIA Water & Waste	91	116	-	-	-	-	-	-	-
1900	09	Anti-Profiteering	10	18	-	-	-	3	4	-	-
1910	05	Clerk's Collection	683	1,087	-	-	-	71	80	129	146
1920	03	Tourism Promotion Area	459	872	-	-	-	298	337	-	-
1930	03	Historic Preservation	363	518	-	-	-	29	33	-	-
2260	03/04	GO Bonds 2010	61	111	-	-	-	32	36	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	4	6	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	27	48	-	-	-	15	17	-	-
2290	03/04	GO Bonds 2016	79	150	-	-	-	50	57	-	-
3010	34	Roads Construction In Progress	7,322	12,867	-	-	-	2,574	2,912	685	775
3080	03	Jail Capital Projects	187	365	-	-	-	133	151	-	-
3160	03	Real Estate Excise Tax	136	231	-	-	-	51	57	-	-
3170	03	2010 Debt Holding	1	3	-	-	-	-	-	-	-
3190	34	Transportation Impact Fees	39	102	-	-	-	16	18	-	-
3200	34	Parks Impact Fees	54	120	-	-	-	25	28	-	-
3210	03	Real Estate Excise Tax 2	178	303	-	-	-	66	75	-	-
3220	03	Courthouse Project	2,606	3,340	-	-	-	57	64	-	-
4030	34	Solid Waste - M & O	22,115	38,934	-	-	-	8,132	9,201	1,772	2,005

Re-Allocated Costs			Total		Assessor			Budget (BOCC)		BOCC		
Fund No.	Agy. No.	Fund/Agency Name										
			Federal Plan	Full Cost	Prop Appr Full	Acct Man Full	Full Cost	Federal Plan	Full Cost	CAO	Federal	Full
4040	34	Solid Waste - Res. For Closure	1,879	3,376	-	-	-	864	977	146	166	
4050	34	Solid Waste Reserve	44	88	-	-	-	34	38	-	-	
4060	27	Storm & Surface Water Utility	4,219	6,670	-	-	-	821	929	438	496	
4060	34	Storm & Surface Water Utility	5,353	9,338	-	-	-	1,037	1,173	783	886	
4070	34	Storm & Surface Water Capital	1,766	3,003	-	-	-	572	648	145	164	
4124	27	Land Use & Permitting	29,465	42,194	-	-	-	1,781	2,016	1,946	2,201	
4200	34	Boston Harbor Water/Wastewater	1,292	2,144	-	-	-	141	160	106	120	
4210	34	Boston Harbor Reserve	207	355	-	-	-	74	83	11	13	
4300	34	Tamoshan/Beverly Beach Sewer	657	1,017	-	-	-	57	64	41	47	
4340	34	Grand Mound Wastewater	1,735	3,245	-	-	-	300	340	170	192	
4350	34	Grand Mound Water	1,210	2,232	-	-	-	194	220	103	116	
4400	34	Tamoshan Water/Sewer	578	884	-	-	-	42	47	30	34	
4410	34	Olympic View Sewer	367	511	-	-	-	15	17	12	14	
4420	34	Tamoshan Reserve	78	130	-	-	-	21	24	5	6	
4440	34	Grand Mound Wastewater	150	268	-	-	-	67	76	8	9	
4450	34	Grand Mound Water Cap	552	1,021	-	-	-	306	347	11	13	
4460	04	Tamoshan Beverly Beach Debt	4	6	-	-	-	-	-	-	-	
4480	04/34	Grand Mound Debt Service	8	13	-	-	-	1	1	-	-	
4510	04/40	Community Loan Repayment #1	67	130	-	-	-	48	54	-	-	
4520	40	Environmental Health	14,084	22,306	-	-	-	1,553	1,757	2,146	2,428	
5030	22	Unemployment Compensation	308	530	-	-	-	102	116	36	41	
5050	22	Insurance Risk	3,081	5,076	-	-	-	1,017	1,151	160	181	
5060	22	Benefits Administration	946	1,512	-	-	-	125	142	165	187	
5210	25	Central Services/Facilities	14,120	22,454	-	-	-	2,611	2,954	1,608	1,819	
5220	25	Central Services Reserve	2,320	4,146	-	-	-	1,121	1,269	-	-	
5230	25	CS Facilities Engineering	1,367	2,192	-	-	-	179	202	247	280	
5240	38	System Reserve	897	1,429	-	-	-	155	175	52	58	
5250	38	Information Technology	14,583	23,450	-	-	-	2,433	2,753	2,093	2,368	
5260	38	Info Tech Reserves	1,048	1,702	-	-	-	258	292	-	-	
5410	25	E.R.&R. Maintenance	8,424	13,464	-	-	-	1,404	1,588	773	875	
5420	25	E.R.&R. Replacement	4,458	7,520	-	-	-	1,502	1,700	-	-	
6331		Forest Excise	-	-	-	-	-	-	-	-	-	
6334		Treasurer's Trust	-	-	-	-	-	-	-	-	-	
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-	-	-	
6336		Performance Bonds	-	-	-	-	-	-	-	-	-	
6338-9,A-D		State Agencies	-	81,975	60,879	5,902	66,781	-	-	-	-	
6350-54		Drainage Districts	9	12	-	-	-	-	-	-	-	

Re-Allocated Costs			Total		Assessor			Budget (BOCC)		BOCC	
Fund No.	Agy. No.	Fund/Agency Name									
			Federal Plan	Full Cost	Prop Appr Full	Acct Man Full	Full Cost	Federal Plan	Full Cost	CAO	
										Federal	Full
6410-11		Cemetery Districts	45	278	161	16	177	-	-	-	-
6420-29,F-P		PUD #1	173	491	200	19	219	-	-	-	-
6431		Tanglewilde Parks	4	63	44	4	48	-	-	-	-
6440-49,A-J		Housing Authority	786	1,008	-	-	-	-	-	-	-
6450		Intercity Transit	206	264	-	-	-	-	-	-	-
6460-64		Timberland Regional Library	183	11,960	8,708	844	9,552	-	-	-	-
6471		ORCAA	177	252	-	-	-	-	-	-	-
6480		Conservation District	-	-	-	-	-	-	-	-	-
6490		Thurston Regional Planning	346	495	-	-	-	-	-	-	-
6500-06		ESD #113	560	719	-	-	-	-	-	-	-
6500-6620		School Districts	1,802	125,392	91,407	8,861	100,268	-	-	-	-
6630-6777		Fire Districts	668	33,616	24,299	2,356	26,655	-	-	-	-
6780,67A		West Thurston Fire	129	173	-	-	-	-	-	-	-
67B		SE Thurston Regional Fire	127	3,633	2,572	249	2,821	-	-	-	-
6802-07		Port of Olympia	187	6,204	4,429	429	4,858	-	-	-	-
6810-70		Cities & Towns	1	35,934	26,686	2,587	29,273	-	-	-	-
6910-11		CapCom	46	59	-	-	-	-	-	-	-
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-	-	-
6930		Olympia Metropolitan Park District	-	3,626	2,693	261	2,954	-	-	-	-
6940		Dispute Resolution Center	-	-	-	-	-	-	-	-	-
6950		Area Agency On Aging	816	1,166	-	-	-	-	-	-	-
6960		Thurston Mason BHO	151	193	-	-	-	-	-	-	-
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-	-	-
6980		LOTT	244	313	-	-	-	-	-	-	-
Total			\$ 547,551	\$ 1,230,922	\$ 274,047	\$ 26,565	\$ 300,612	\$ 89,415	\$ 101,168	\$ 59,956	\$ 67,834
General Fund			272,293	455,185	29,420	2,851	32,271	31,513	35,653	32,865	37,181
Special Revenue Funds			120,522	228,925	22,549	2,186	24,735	27,916	31,586	13,399	15,159
Debt Service Funds			171	315	-	-	-	97	110	-	-
Capital Projects Funds			10,523	17,331	-	-	-	2,922	3,305	685	775
Enterprise Funds			85,830	137,865	-	-	-	16,060	18,172	7,873	8,910
Internal Service Funds			51,552	83,475	-	-	-	10,907	12,342	5,134	5,809
Agency Funds			6,660	307,826	222,078	21,528	243,606	-	-	-	-
Allocated Cost By Fund Group			\$ 547,551	\$ 1,230,922	\$ 274,047	\$ 26,565	\$ 300,612	\$ 89,415	\$ 101,168	\$ 59,956	\$ 67,834

Re-Allocated Costs			BOCC						Human Resources		
Fund No.	Agy. No.	Fund/Agency Name	Public Info		Budget	Human Res	Federal Plan	Full Cost	Civil Service		B. of E.
			Federal	Full	Full	Full			Federal	Full	Full
0010	23	Non-Departmental	\$ -	\$ -	\$ 842	\$ -	\$ -	\$ 842			\$ 79
0010	03	Commissioners	574	650	776	1,346	1,450	3,763			76
0010	22	Human Resources	439	496	647	1,029	1,109	2,929			58
0010/02	A200	Auditor	912	1,032	1,384	2,138	2,304	6,128			132
0010/02	A280	Auditor - Financial Services	507	573	714	1,188	1,280	3,350			68
0010	01	Assessor	1,047	1,185	1,417	2,455	2,645	6,865			143
0010	04	Treasurer	301	340	405	705	760	1,969			40
0010	05	Clerk	1,334	1,509	1,266	3,128	3,370	8,206			124
0010	07	District Court	979	1,108	1,108	2,297	2,474	6,204			109
0010	06	Superior Court	1,260	1,425	1,799	2,954	3,182	8,353			178
0010	24	Public Defense	1,312	1,484	2,189	3,076	3,314	9,014			220
0010	08	Juvenile Probation	1,756	1,987	2,305	4,118	4,436	11,442			216
0010	09	Prosecuting Attorney	2,283	2,583	3,082	5,354	5,767	14,961			304
0010	10	Sheriff	3,882	4,392	6,423	9,103	9,806	26,621	2,889	3,401	650
0010	11	Corrections	3,634	4,112	6,063	8,523	9,180	24,973	2,562	3,015	609
0010	12	Coroner	253	287	406	594	640	1,724			42
0010	27	WSU Extension	72	82	160	169	182	536			15
0010	29	Emergency Management	272	308	532	638	687	1,947			47
0010	36	Planning	549	621	701	1,287	1,387	3,557			60
0010	37	Pre-Trial Services	169	191	204	396	427	1,083			19
0010	90	State Examiner	-	-	49	-	-	49			5
1010	04	Treasurer's M & O	51	57	-	119	128	263			-
1020	05	Family Court - Clerk	84	96	81	198	213	521			-
1030	27	Fair	73	83	188	171	184	568			-
1040	06	Law Library	-	-	33	-	-	33			-
1050	02	Auditor - M & O	42	48	121	99	106	341			-
1080	06	Family Court - Superior Court	-	-	17	-	-	17			-
1090	02	Auditor - Election Reserve	-	-	74	-	-	74			-
1100	03	Det. Fac. Sales Tax Hold.	857	970	1,014	2,011	2,166	5,476			-
1110	09	Victim Advocate Program	253	287	303	594	640	1,621			-
1120	04	Investment Administration	74	84	-	174	187	386			-
1140	29	Emergency Management Council	-	-	43	-	-	43			-
1160	01	REET Technology - Assessor	34	38	25	79	86	200			-
1160	04	REET Technology	-	-	3	-	-	3			-
1170	03	Trial Court Improvement	-	-	33	-	-	33			-
1180	40	Treatment Sales Tax	696	788	2,285	1,632	1,758	5,907			-
1190	34	County Roads	3,978	4,501	9,931	9,330	10,049	30,631			1,422
1190	34	Parks	-	-	-	-	-	-			-

Re-Allocated Costs			BOCC						Human Resources		
Fund No.	Agy. No.	Fund/Agency Name	Public Info		Budget	Human Res	Federal Plan	Full Cost	Civil Service		B. of E.
			Federal	Full	Full	Full			Federal	Full	Full
1200	40	Veterans	30	34	109	71	76	266			29
1280/90	29	Medic One & Reserve	353	399	2,697	828	892	4,533			827
1300	03	Stadium/Convention/Art Center	-	-	16	-	-	16			-
1350	34	Noxious Weed	110	124	221	257	278	792			-
1360	04	Tax Refunds	-	-	-	-	-	-			-
1380	03	Conservation Futures	-	-	648	-	-	648			105
1400	41	Housing & Community Renewal	144	162	2,702	337	363	3,449			-
1440	10	Sheriff's Special Programs	3	4	35	8	8	53			-
1450	11	Prisoner's Concession	8	10	112	20	21	157			-
1470	09	Interlocal Drug Enforcement	34	38	45	79	86	220			-
1470	10	Interlocal Drug Enforcement	58	65	155	135	146	455			-
1490	40	PHSS Technology	-	-	11	-	-	11			-
1500	40	Public Health	1,580	1,788	2,371	3,706	3,992	10,593			65
1500	41	Social Services	208	235	2,023	488	525	3,105			-
1550	02	Communications - 911 Excise Tax	-	-	2,938	-	-	2,938			-
1600	34	Transportation Benefits-District	-	-	-	-	-	-			-
1610	02	Election Stabilization Fund	-	-	-	-	-	-			-
1620	03	Public, Educational & Govt Access	-	-	31	-	-	31			-
1720	34	Long Lake - LMD	16	18	57	37	40	139			-
1740	34	Lake Lawrence - LMD	8	9	30	19	20	72			-
1780	27	WRIA Water & Waste	-	-	-	-	-	-			-
1900	09	Anti-Profitteering	-	-	3	-	-	3			-
1910	05	Clerk's Collection	84	96	73	198	213	513			-
1920	03	Tourism Promotion Area	-	-	307	-	-	307			-
1930	03	Historic Preservation	-	-	30	-	-	30			-
2260	03/04	GO Bonds 2010	-	-	33	-	-	33			-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	-	-			-
2270	03/04	GO Bonds 2015	-	-	15	-	-	15			-
2290	03/04	GO Bonds 2016	-	-	51	-	-	51			-
3010	34	Roads Construction In Progress	449	508	2,652	1,053	1,134	4,988			-
3080	03	Jail Capital Projects	-	-	137	-	-	137			-
3160	03	Real Estate Excise Tax	-	-	52	-	-	52			-
3170	03	2010 Debt Holding	-	-	-	-	-	-			-
3190	34	Transportation Impact Fees	-	-	17	-	-	17			-
3200	34	Parks Impact Fees	-	-	26	-	-	26			-
3210	03	Real Estate Excise Tax 2	-	-	68	-	-	68			-
3220	03	Courthouse Project	-	-	59	-	-	59			-
4030	34	Solid Waste - M & O	1,161	1,314	8,379	2,724	2,933	14,422			-

Re-Allocated Costs			BOCC						Human Resources		
Fund No.	Agy. No.	Fund/Agency Name	Public Info		Budget	Human Res	Federal Plan	Full Cost	Civil Service		B. of E.
			Federal	Full	Full	Full			Federal	Full	Full
4040	34	Solid Waste - Res. For Closure	96	109	890	225	242	1,390			-
4050	34	Solid Waste Reserve	-	-	35	-	-	35			-
4060	27	Storm & Surface Water Utility	287	325	846	673	725	2,340			-
4060	34	Storm & Surface Water Utility	513	581	1,069	1,204	1,296	3,740			-
4070	34	Storm & Surface Water Capital	95	108	590	223	240	1,085			-
4124	27	Land Use & Permitting	1,275	1,442	1,836	2,990	3,221	8,469			-
4200	34	Boston Harbor Water/Wastewater	70	79	146	163	176	508			-
4210	34	Boston Harbor Reserve	7	8	76	17	18	114			-
4300	34	Tamoshan/Beverly Beach Sewer	27	31	58	63	68	199			-
4340	34	Grand Mound Wastewater	111	126	310	261	281	889			-
4350	34	Grand Mound Water	67	76	200	158	170	550			-
4400	34	Tamoshan Water/Sewer	20	23	43	47	50	147			-
4410	34	Olympic View Sewer	8	9	15	19	20	57			-
4420	34	Tamoshan Reserve	3	4	22	8	8	40			-
4440	34	Grand Mound Wastewater	5	6	69	12	13	96			-
4450	34	Grand Mound Water Cap	7	8	316	17	18	354			-
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	-	-			-
4480	04/34	Grand Mound Debt Service	-	-	1	-	-	1			-
4510	04/40	Community Loan Repayment #1	-	-	49	-	-	49			-
4520	40	Environmental Health	1,406	1,591	1,600	3,298	3,552	8,917			-
5030	22	Unemployment Compensation	24	27	106	55	60	229			-
5050	22	Insurance Risk	105	118	1,048	246	265	1,593			-
5060	22	Benefits Administration	108	122	129	253	273	691			-
5210	25	Central Services/Facilities	1,054	1,192	2,690	2,471	2,662	8,172			-
5220	25	Central Services Reserve	-	-	1,155	-	-	1,155			-
5230	25	CS Facilities Engineering	162	183	184	380	409	1,027			-
5240	38	System Reserve	34	38	160	79	86	335			-
5250	38	Information Technology	1,371	1,551	2,507	3,216	3,464	9,642			-
5260	38	Info Tech Reserves	-	-	266	-	-	266			-
5410	25	E.R.&R. Maintenance	507	573	1,446	1,188	1,280	4,082			-
5420	25	E.R.&R. Replacement	-	-	1,548	-	-	1,548			-
6331		Forest Excise	-	-	-	-	-	-			-
6334		Treasurer's Trust	-	-	-	-	-	-			-
6335		Taxes & Refunds Pending	-	-	-	-	-	-			-
6336		Performance Bonds	-	-	-	-	-	-			-
6338-9,A-D		State Agencies	-	-	-	-	-	-			6,609
6350-54		Drainage Districts	-	-	-	-	-	-			-

Re-Allocated Costs			BOCC						Human Resources		
Fund No.	Agy. No.	Fund/Agency Name	Public Info		Budget	Human Res	Federal Plan	Full Cost	Civil Service		B. of E.
			Federal	Full	Full	Full			Federal	Full	Full
6410-11		Cemetery Districts	-	-	-	-	-	-			17
6420-29,F-P		PUD #1	-	-	-	-	-	-			22
6431		Tanglewilde Parks	-	-	-	-	-	-			5
6440-49,A-J		Housing Authority	-	-	-	-	-	-			-
6450		Intercity Transit	-	-	-	-	-	-			-
6460-64		Timberland Regional Library	-	-	-	-	-	-			945
6471		ORCAA	-	-	-	-	-	-			-
6480		Conservation District	-	-	-	-	-	-			-
6490		Thurston Regional Planning	-	-	-	-	-	-			-
6500-06		ESD #113	-	-	-	-	-	-			-
6500-6620		School Districts	-	-	-	-	-	-			9,923
6630-6777		Fire Districts	-	-	-	-	-	-			2,638
6780,67A		West Thurston Fire	-	-	-	-	-	-			-
67B		SE Thurston Regional Fire	-	-	-	-	-	-			279
6802-07		Port of Olympia	-	-	-	-	-	-			481
6810-70		Cities & Towns	-	-	-	-	-	-			2,897
6910-11		CapCom	-	-	-	-	-	-			-
6920		Visitor & Convention's Bureau	-	-	-	-	-	-			-
6930		Olympia Metropolitan Park District	-	-	-	-	-	-			292
6940		Dispute Resolution Center	-	-	-	-	-	-			-
6950		Area Agency On Aging	-	-	-	-	-	-			-
6960		Thurston Mason BHO	-	-	-	-	-	-			-
6970		Wash State Trans Insur Pool	-	-	-	-	-	-			-
6980		LOTT	-	-	-	-	-	-			-
Total			\$ 39,285	\$ 44,451	\$ 92,136	\$ 92,131	\$ 99,241	\$ 296,552	\$ 5,451	\$ 6,416	\$ 29,750
General Fund			21,535	24,365	32,472	50,498	54,400	144,516	5,451	6,416	3,194
Special Revenue Funds			8,778	9,934	28,765	20,590	22,177	74,448	-	-	2,448
Debt Service Funds			-	-	99	-	-	99	-	-	-
Capital Projects Funds			449	508	3,011	1,053	1,134	5,347	-	-	-
Enterprise Funds			5,158	5,840	16,550	12,102	13,031	43,402	-	-	-
Internal Service Funds			3,365	3,804	11,239	7,888	8,499	28,740	-	-	-
Agency Funds			-	-	-	-	-	-	-	-	24,108
Allocated Cost By Fund Group			\$ 39,285	\$ 44,451	\$ 92,136	\$ 92,131	\$ 99,241	\$ 296,552	\$ 5,451	\$ 6,416	\$ 29,750

Re-Allocated Costs												
Fund No.	Agy. No.	Fund/Agency Name	Human Resources									
			Labor Relations		Personnel Ben		Personnel Serv		Training		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Federal	Full		
0010	23	Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79
0010	03	Commissioners	416	490	53	62	1,416	1,667	290	341	2,175	2,636
0010	22	Human Resources	318	374	40	47	1,082	1,273	222	261	1,662	2,013
0010/02	A200	Auditor	661	778	84	98	2,249	2,647	461	542	3,455	4,197
0010/02	A280	Auditor - Financial Services	367	432	46	55	1,249	1,471	256	301	1,918	2,327
0010	01	Assessor	759	894	96	113	2,582	3,039	529	623	3,966	4,812
0010	04	Treasurer	218	257	28	32	741	873	152	179	1,139	1,381
0010	05	Clerk	967	1,139	122	144	3,290	3,872	674	793	5,053	6,072
0010	07	District Court	710	836	90	106	2,415	2,843	495	582	3,710	4,476
0010	06	Superior Court	913	1,075	115	136	3,106	3,657	636	749	4,770	5,795
0010	24	Public Defense	951	1,120	120	141	3,235	3,808	663	780	4,969	6,069
0010	08	Juvenile Probation	1,273	1,499	161	189	4,331	5,098	887	1,044	6,652	8,046
0010	09	Prosecuting Attorney	1,656	1,949	209	246	5,630	6,627	1,153	1,358	8,648	10,484
0010	10	Sheriff	2,815	3,314	356	419	9,572	11,268	1,961	2,308	17,593	21,360
0010	11	Corrections	2,635	3,102	333	392	8,962	10,550	1,836	2,161	16,328	19,829
0010	12	Coroner	184	216	23	27	625	735	128	151	960	1,171
0010	27	WSU Extension	52	62	7	8	178	210	37	43	274	338
0010	29	Emergency Management	197	232	25	29	670	789	137	162	1,029	1,259
0010	36	Planning	398	468	50	59	1,353	1,593	277	326	2,078	2,506
0010	37	Pre-Trial Services	122	144	15	18	416	490	85	100	638	771
0010	90	State Examiner	-	-	-	-	-	-	-	-	-	5
1010	04	Treasurer's M & O	37	43	5	5	125	147	26	30	193	225
1020	05	Family Court - Clerk	61	72	8	9	208	245	43	50	320	376
1030	27	Fair	53	62	7	8	180	212	37	43	277	325
1040	06	Law Library	-	-	-	-	-	-	-	-	-	-
1050	02	Auditor - M & O	31	36	4	5	104	123	21	25	160	189
1080	06	Family Court - Superior Court	-	-	-	-	-	-	-	-	-	-
1090	02	Auditor - Election Reserve	-	-	-	-	-	-	-	-	-	-
1100	03	Det. Fac. Sales Tax Hold.	622	732	79	92	2,115	2,489	433	510	3,249	3,823
1110	09	Victim Advocate Program	184	216	23	27	625	735	128	151	960	1,129
1120	04	Investment Administration	54	63	7	8	183	216	38	44	282	331
1140	29	Emergency Management Council	-	-	-	-	-	-	-	-	-	-
1160	01	REET Technology - Assessor	24	29	3	4	83	98	17	20	127	151
1160	04	REET Technology	-	-	-	-	-	-	-	-	-	-
1170	03	Trial Court Improvement	-	-	-	-	-	-	-	-	-	-
1180	40	Treatment Sales Tax	505	594	64	75	1,716	2,021	352	414	2,637	3,104
1190	34	County Roads	2,885	3,396	365	429	9,811	11,549	2,010	2,366	15,071	19,162
1190	34	Parks	-	-	-	-	-	-	-	-	-	-

Re-Allocated Costs												
Fund No.	Agy. No.	Fund/Agency Name	Human Resources									
			Labor Relations		Personnel Ben		Personnel Serv		Training		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Federal	Full		
1200	40	Veterans	22	26	3	3	75	88	15	18	115	164
1280/90	29	Medic One & Reserve	256	301	32	38	870	1,024	178	210	1,336	2,400
1300	03	Stadium/Convention/Art Center	-	-	-	-	-	-	-	-	-	-
1350	34	Noxious Weed	80	94	10	12	271	319	55	65	416	490
1360	04	Tax Refunds	-	-	-	-	-	-	-	-	-	-
1380	03	Conservation Futures	-	-	-	-	-	-	-	-	-	105
1400	41	Housing & Community Renewal	104	123	13	15	354	417	73	85	544	640
1440	10	Sheriff's Special Programs	2	3	-	-	8	10	2	2	12	15
1450	11	Prisoner's Concession	6	7	1	1	21	25	4	5	32	38
1470	09	Interlocal Drug Enforcement	24	29	3	4	83	98	17	20	127	151
1470	10	Interlocal Drug Enforcement	42	49	5	6	142	168	29	34	218	257
1490	40	PHSS Technology	-	-	-	-	-	-	-	-	-	-
1500	40	Public Health	1,146	1,349	145	170	3,897	4,587	798	940	5,986	7,111
1500	41	Social Services	151	178	19	22	513	604	105	124	788	928
1550	02	Communications - 911 Excise Tax	-	-	-	-	-	-	-	-	-	-
1600	34	Transportation Benefits-District	-	-	-	-	-	-	-	-	-	-
1610	02	Election Stabilization Fund	-	-	-	-	-	-	-	-	-	-
1620	03	Public, Educational & Govt Access	-	-	-	-	-	-	-	-	-	-
1720	34	Long Lake - LMD	12	14	1	2	39	46	8	9	60	71
1740	34	Lake Lawrence - LMD	6	7	1	1	20	24	4	5	31	37
1780	27	WRIA Water & Waste	-	-	-	-	-	-	-	-	-	-
1900	09	Anti-Profitteering	-	-	-	-	-	-	-	-	-	-
1910	05	Clerk's Collection	61	72	8	9	208	245	43	50	320	376
1920	03	Tourism Promotion Area	-	-	-	-	-	-	-	-	-	-
1930	03	Historic Preservation	-	-	-	-	-	-	-	-	-	-
2260	03/04	GO Bonds 2010	-	-	-	-	-	-	-	-	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	-	-	-	-	-	-	-	-	-	-
2290	03/04	GO Bonds 2016	-	-	-	-	-	-	-	-	-	-
3010	34	Roads Construction In Progress	325	383	41	48	1,107	1,303	227	267	1,700	2,001
3080	03	Jail Capital Projects	-	-	-	-	-	-	-	-	-	-
3160	03	Real Estate Excise Tax	-	-	-	-	-	-	-	-	-	-
3170	03	2010 Debt Holding	-	-	-	-	-	-	-	-	-	-
3190	34	Transportation Impact Fees	-	-	-	-	-	-	-	-	-	-
3200	34	Parks Impact Fees	-	-	-	-	-	-	-	-	-	-
3210	03	Real Estate Excise Tax 2	-	-	-	-	-	-	-	-	-	-
3220	03	Courthouse Project	-	-	-	-	-	-	-	-	-	-
4030	34	Solid Waste - M & O	842	991	106	125	2,864	3,371	587	691	4,399	5,178

Re-Allocated Costs												
Fund No.	Agy. No.	Fund/Agency Name	Human Resources									
			Labor Relations		Personnel Ben		Personnel Serv		Training		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Federal	Full		
4040	34	Solid Waste - Res. For Closure	70	82	9	10	237	278	48	57	364	427
4050	34	Solid Waste Reserve	-	-	-	-	-	-	-	-	-	-
4060	27	Storm & Surface Water Utility	208	245	26	31	708	833	145	171	1,087	1,280
4060	34	Storm & Surface Water Utility	372	438	47	55	1,266	1,490	259	305	1,944	2,288
4070	34	Storm & Surface Water Capital	69	81	9	10	235	276	48	57	361	424
4124	27	Land Use & Permitting	924	1,088	117	138	3,144	3,701	644	758	4,829	5,685
4200	34	Boston Harbor Water/Wastewater	50	59	6	8	172	202	35	41	263	310
4210	34	Boston Harbor Reserve	5	6	1	1	18	22	4	4	28	33
4300	34	Tamoshan/Beverly Beach Sewer	20	23	2	3	67	78	14	16	103	120
4340	34	Grand Mound Wastewater	81	95	10	12	275	324	56	66	422	497
4350	34	Grand Mound Water	49	57	6	7	166	195	34	40	255	299
4400	34	Tamoshan Water/Sewer	14	17	2	2	49	58	10	12	75	89
4410	34	Olympic View Sewer	6	7	1	1	20	24	4	5	31	37
4420	34	Tamoshan Reserve	2	3	-	-	8	10	2	2	12	15
4440	34	Grand Mound Wastewater	4	4	-	1	12	15	3	3	19	23
4450	34	Grand Mound Water Cap	5	6	1	1	18	22	4	4	28	33
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	-	-	-	-	-	-
4480	04/34	Grand Mound Debt Service	-	-	-	-	-	-	-	-	-	-
4510	04/40	Community Loan Repayment #1	-	-	-	-	-	-	-	-	-	-
4520	40	Environmental Health	1,020	1,200	129	152	3,468	4,082	710	836	5,327	6,270
5030	22	Unemployment Compensation	17	20	2	3	58	69	12	14	89	106
5050	22	Insurance Risk	76	89	10	11	258	304	53	62	397	466
5060	22	Benefits Administration	78	92	10	12	267	314	55	64	410	482
5210	25	Central Services/Facilities	764	899	97	114	2,598	3,059	532	627	3,991	4,699
5220	25	Central Services Reserve	-	-	-	-	-	-	-	-	-	-
5230	25	CS Facilities Engineering	118	138	15	17	400	471	82	96	615	722
5240	38	System Reserve	24	29	3	4	83	98	17	20	127	151
5250	38	Information Technology	994	1,170	126	148	3,381	3,980	693	815	5,194	6,113
5260	38	Info Tech Reserves	-	-	-	-	-	-	-	-	-	-
5410	25	E.R.&R. Maintenance	367	432	46	55	1,249	1,471	256	301	1,918	2,259
5420	25	E.R.&R. Replacement	-	-	-	-	-	-	-	-	-	-
6331		Forest Excise	-	-	-	-	-	-	-	-	-	-
6334		Treasurer's Trust	-	-	-	-	-	-	-	-	-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-	-	-	-
6336		Performance Bonds	-	-	-	-	-	-	-	-	-	-
6338-9,A-D		State Agencies	-	-	-	-	-	-	-	-	-	6,609
6350-54		Drainage Districts	-	-	-	-	-	-	-	-	-	-

Re-Allocated Costs												
Fund No.	Agy. No.	Fund/Agency Name	Human Resources									
			Labor Relations		Personnel Ben		Personnel Serv		Training		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Federal	Full		
6410-11		Cemetery Districts	-	-	-	-	-	-	-	-	-	17
6420-29,F-P		PUD #1	-	-	-	-	-	-	-	-	-	22
6431		Tanglewilde Parks	-	-	-	-	-	-	-	-	-	5
6440-49,A-J		Housing Authority	-	-	-	-	-	-	-	-	-	-
6450		Intercity Transit	-	-	-	-	-	-	-	-	-	-
6460-64		Timberland Regional Library	-	-	-	-	-	-	-	-	-	945
6471		ORCAA	-	-	-	-	-	-	-	-	-	-
6480		Conservation District	-	-	-	-	-	-	-	-	-	-
6490		Thurston Regional Planning	-	-	-	-	-	-	-	-	-	-
6500-06		ESD #113	-	-	-	-	-	-	-	-	-	-
6500-6620		School Districts	-	-	-	-	-	-	-	-	-	9,923
6630-6777		Fire Districts	-	-	-	-	-	-	-	-	-	2,638
6780,67A		West Thurston Fire	-	-	-	-	-	-	-	-	-	-
67B		SE Thurston Regional Fire	-	-	-	-	-	-	-	-	-	279
6802-07		Port of Olympia	-	-	-	-	-	-	-	-	-	481
6810-70		Cities & Towns	-	-	-	-	-	-	-	-	-	2,897
6910-11		CapCom	-	-	-	-	-	-	-	-	-	-
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-	-	-	-
6930		Olympia Metropolitan Park District	-	-	-	-	-	-	-	-	-	292
6940		Dispute Resolution Center	-	-	-	-	-	-	-	-	-	-
6950		Area Agency On Aging	-	-	-	-	-	-	-	-	-	-
6960		Thurston Mason BHO	-	-	-	-	-	-	-	-	-	-
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-	-	-	-
6980		LOTT	-	-	-	-	-	-	-	-	-	-
Total			\$ 28,484	\$ 33,530	\$ 3,601	\$ 4,235	\$ 96,881	\$ 114,050	\$ 19,849	\$ 23,358	\$ 154,266	\$ 211,339
General Fund			15,612	18,381	1,973	2,321	53,102	62,510	10,879	12,804	87,017	105,626
Special Revenue Funds			6,368	7,495	806	945	21,651	25,490	4,436	5,220	33,261	41,598
Debt Service Funds			-	-	-	-	-	-	-	-	-	-
Capital Projects Funds			325	383	41	48	1,107	1,303	227	267	1,700	2,001
Enterprise Funds			3,741	4,402	472	557	12,727	14,981	2,607	3,068	19,547	23,008
Internal Service Funds			2,438	2,869	309	364	8,294	9,766	1,700	1,999	12,741	14,998
Agency Funds			-	-	-	-	-	-	-	-	-	24,108
Allocated Cost By Fund Group			\$ 28,484	\$ 33,530	\$ 3,601	\$ 4,235	\$ 96,881	\$ 114,050	\$ 19,849	\$ 23,358	\$ 154,266	\$ 211,339

Re-Allocated Costs															
Fund No.	Agy. No.	Fund/Agency Name	Financial Services												
			Account Reporting		Budget Billing		Budget Proc		Rate/Cost Anal		Financial Pol		Capital Assets		
			Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Full
0010	23	Non-Departmental	\$ 183	\$ 266	\$ 32	\$ 47	\$ 27	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 5	\$ -
0010	03	Commissioners	178	258	30	43	19	27	-	-	31	45	2	2	-
0010	22	Human Resources	134	195	25	36	28	41	-	-	17	25	3	4	-
0010/02	A200	Auditor	307	446	53	77	60	87	-	-	31	45	18	26	9
0010/02	A280	Auditor - Financial Services	158	230	27	40	-	-	-	-	17	25	3	4	-
0010	01	Assessor	333	483	55	79	9	13	-	-	41	60	3	4	-
0010	04	Treasurer	93	136	16	23	11	17	-	-	7	10	-	-	-
0010	05	Clerk	288	418	49	71	36	52	12	18	171	248	13	19	390
0010	07	District Court	253	368	43	62	26	37	9	13	103	149	2	2	1
0010	06	Superior Court	413	600	69	101	51	74	11	17	62	89	5	7	317
0010	24	Public Defense	511	743	84	122	34	49	12	17	96	139	10	15	-
0010	08	Juvenile Probation	502	728	89	129	51	73	16	23	99	144	26	38	301
0010	09	Prosecuting Attorney	706	1,025	119	172	66	97	21	30	48	70	28	40	324
0010	10	Sheriff	1,509	2,191	247	359	120	174	35	51	205	298	44	63	59
0010	11	Corrections	1,413	2,053	234	339	51	73	33	48	68	99	47	68	33
0010	12	Coroner	97	141	16	23	12	17	2	3	7	10	11	16	7
0010	27	WSU Extension	34	50	6	9	12	18	1	1	5	7	2	2	-
0010	29	Emergency Management	109	158	20	30	29	42	-	-	120	174	57	83	110
0010	36	Planning	140	204	27	39	23	34	-	-	27	39	3	4	143
0010	37	Pre-Trial Services	45	65	8	11	10	15	-	-	3	5	4	6	-
0010	90	State Examiner	11	15	2	3	-	1	-	-	-	-	-	-	-
1010	04	Treasurer's M & O	17	24	-	-	-	-	-	-	-	-	-	-	-
1020	05	Family Court - Clerk	18	26	3	5	5	7	-	-	-	-	-	-	-
1030	27	Fair	42	61	7	11	17	25	-	-	3	5	20	30	-
1040	06	Law Library	4	6	1	2	2	4	-	-	3	5	-	-	-
1050	02	Auditor - M & O	16	24	5	7	8	12	-	-	-	-	37	54	-
1080	06	Family Court - Superior Court	-	-	1	1	2	3	-	-	3	5	-	-	-
1090	02	Auditor - Election Reserve	13	19	3	4	4	7	-	-	-	-	66	95	-
1100	03	Det. Fac. Sales Tax Hold.	250	364	39	57	10	15	-	-	1	1	-	-	-
1110	09	Victim Advocate Program	48	70	12	17	22	33	-	-	3	4	-	-	107
1120	04	Investment Administration	31	45	-	-	-	-	-	-	-	-	13	19	-
1140	29	Emergency Management Council	3	4	2	2	4	6	-	-	-	-	-	-	-
1160	01	REET Technology - Assessor	3	4	1	1	2	3	-	-	-	-	-	-	-
1160	04	REET Technology	1	1	-	-	1	2	-	-	-	-	-	-	-
1170	03	Trial Court Improvement	2	2	1	2	2	3	-	-	1	1	-	-	-
1180	40	Treatment Sales Tax	493	716	88	128	112	162	-	-	-	-	-	-	-
1190	34	County Roads	2,071	3,008	382	555	182	264	-	-	239	347	391	569	133
1190	34	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-

Re-Allocated Costs															
Fund No.	Agy. No.	Fund/Agency Name	Financial Services												
			Account Reporting		Budget Billing		Budget Proc		Rate/Cost Anal		Financial Pol		Capital Assets		
			Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Full
1200	40	Veterans	18	27	4	6	10	14	-	-	-	-	-	-	-
1280/90	29	Medic One & Reserve	544	789	104	151	40	58	-	-	137	199	137	199	2
1300	03	Stadium/Convention/Art Center	2	3	1	1	1	2	-	-	1	1	-	-	-
1350	34	Noxious Weed	42	61	9	12	13	20	-	-	1	1	31	45	9
1360	04	Tax Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
1380	03	Conservation Futures	3	5	25	36	5	7	-	-	1	1	28	40	-
1400	41	Housing & Community Renewal	568	824	104	151	17	25	-	-	34	50	-	-	1,281
1440	10	Sheriff's Special Programs	5	8	1	2	5	8	-	-	-	-	16	24	-
1450	11	Prisoner's Concession	21	30	4	6	8	12	-	-	68	99	-	-	-
1470	09	Interlocal Drug Enforcement	10	15	2	3	4	6	-	-	-	-	35	51	-
1470	10	Interlocal Drug Enforcement	18	27	6	9	20	29	-	-	-	-	-	-	39
1490	40	PHSS Technology	2	3	-	1	1	2	-	-	-	-	-	-	-
1500	40	Public Health	540	784	91	133	74	108	-	-	137	199	35	51	1,994
1500	41	Social Services	461	670	78	113	22	32	-	-	68	99	-	-	-
1550	02	Communications - 911 Excise Tax	693	1,007	113	164	2	3	-	-	1	1	-	-	-
1600	34	Transportation Benefits-District	-	-	-	-	-	-	-	-	-	-	-	-	-
1610	02	Election Stabilization Fund	-	-	-	-	1	2	-	-	-	-	-	-	-
1620	03	Public, Educational & Govt Access	6	9	1	2	2	3	-	-	1	1	-	-	-
1720	34	Long Lake - LMD	6	9	2	3	11	16	-	-	2	3	24	35	-
1740	34	Lake Lawrence - LMD	4	6	1	2	9	13	-	-	2	3	24	35	-
1780	27	WRIA Water & Waste	-	-	-	-	-	1	-	-	-	-	-	-	-
1900	09	Anti-Profiteering	-	-	-	-	2	3	-	-	1	1	-	-	-
1910	05	Clerk's Collection	17	24	3	4	4	5	-	-	-	-	-	-	-
1920	03	Tourism Promotion Area	72	105	12	17	1	1	-	-	1	1	-	-	-
1930	03	Historic Preservation	3	4	1	2	2	4	-	-	-	-	-	-	-
2260	03/04	GO Bonds 2010	8	11	1	2	4	7	-	-	-	-	-	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	1	2	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	4	5	1	1	2	3	-	-	-	-	-	-	-
2290	03/04	GO Bonds 2016	12	18	2	3	1	2	-	-	-	-	-	-	-
3010	34	Roads Construction In Progress	438	636	102	148	59	85	-	-	-	-	6	8	748
3080	03	Jail Capital Projects	9	13	5	8	3	4	-	-	1	1	5	7	-
3160	03	Real Estate Excise Tax	9	13	2	3	4	7	-	-	1	1	-	-	-
3170	03	2010 Debt Holding	-	-	-	-	-	1	-	-	1	1	-	-	-
3190	34	Transportation Impact Fees	3	4	1	1	3	5	-	-	-	-	-	-	-
3200	34	Parks Impact Fees	2	4	1	1	5	8	-	-	-	-	-	-	-
3210	03	Real Estate Excise Tax 2	11	16	3	4	8	12	-	-	-	-	-	-	-
3220	03	Courthouse Project	15	22	2	3	-	1	-	-	-	-	-	-	-
4030	34	Solid Waste - M & O	1,738	2,524	323	469	132	191	-	-	166	241	139	202	15

Re-Allocated Costs															
Fund No.	Agy. No.	Fund/Agency Name	Financial Services												
			Account Reporting		Budget Billing		Budget Proc		Rate/Cost Anal		Financial Pol		Capital Assets		
			Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Full
4040	34	Solid Waste - Res. For Closure	45	66	34	50	43	62	-	-	14	21	-	-	-
4050	34	Solid Waste Reserve	-	-	1	2	2	3	-	-	-	-	-	-	-
4060	27	Storm & Surface Water Utility	139	203	33	47	18	27	-	-	21	31	22	31	15
4060	34	Storm & Surface Water Utility	218	317	41	60	31	45	-	-	27	39	134	195	-
4070	34	Storm & Surface Water Capital	90	131	23	33	28	41	-	-	-	-	26	38	289
4124	27	Land Use & Permitting	396	575	71	103	58	85	-	-	84	122	5	7	-
4200	34	Boston Harbor Water/Wastewater	28	40	6	8	29	42	-	-	39	57	19	28	-
4210	34	Boston Harbor Reserve	12	17	3	4	16	24	-	-	-	-	3	4	-
4300	34	Tamoshan/Beverly Beach Sewer	12	17	2	3	15	22	-	-	10	15	5	7	-
4340	34	Grand Mound Wastewater	73	107	12	17	16	23	-	-	54	78	20	30	-
4350	34	Grand Mound Water	39	56	8	11	15	22	-	-	55	79	14	20	-
4400	34	Tamoshan Water/Sewer	8	12	2	2	14	21	-	-	9	13	5	7	-
4410	34	Olympic View Sewer	2	3	1	1	15	21	-	-	2	3	2	2	-
4420	34	Tamoshan Reserve	4	5	1	1	11	17	-	-	-	-	2	2	-
4440	34	Grand Mound Wastewater	6	9	3	4	9	14	-	-	-	-	3	4	-
4450	34	Grand Mound Water Cap	73	106	12	18	12	18	-	-	-	-	7	10	-
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	-	1	-	-	-	-	-	-	-
4480	04/34	Grand Mound Debt Service	-	-	-	-	2	4	-	-	-	-	-	-	-
4510	04/40	Community Loan Repayment #1	-	-	2	3	3	5	-	-	-	-	-	-	-
4520	40	Environmental Health	571	829	62	90	60	87	-	-	-	-	-	-	50
5030	22	Unemployment Compensation	9	13	4	6	10	15	-	-	1	1	-	-	-
5050	22	Insurance Risk	186	269	40	59	21	30	-	-	5	7	-	-	-
5060	22	Benefits Administration	28	40	5	7	7	10	-	-	-	-	-	-	-
5210	25	Central Services/Facilities	313	454	104	150	42	61	-	-	92	134	128	185	-
5220	25	Central Services Reserve	127	185	45	65	41	60	-	-	-	-	546	793	-
5230	25	CS Facilities Engineering	17	25	7	10	13	18	-	-	-	-	-	-	-
5240	38	System Reserve	24	35	6	9	30	43	-	-	68	99	-	-	-
5250	38	Information Technology	867	1,259	97	140	18	26	-	-	44	65	-	-	-
5260	38	Info Tech Reserves	52	76	10	15	5	7	-	-	-	-	607	881	-
5410	25	E.R.&R. Maintenance	323	470	56	81	29	42	-	-	-	-	15	22	-
5420	25	E.R.&R. Replacement	151	220	60	87	15	22	-	-	-	-	2,365	3,435	-
6331		Forest Excise	-	-	-	-	-	-	-	-	-	-	-	-	-
6334		Treasurer's Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-	-	-	-	-	-	-
6336		Performance Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
6338-9,A-D		State Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
6350-54		Drainage Districts	-	-	-	-	-	-	-	-	-	-	-	-	-

Re-Allocated Costs																	
Fund No.	Agy. No.	Fund/Agency Name	Financial Services														
			Account Reporting		Budget Billing		Budget Proc		Rate/Cost Anal		Financial Pol		Capital Assets				
			Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Federal	Full	Full		
6410-11		Cemetery Districts	-	-	-	-	-	-	-	-	-	-	-	-	-		
6420-29,F-P		PUD #1	-	-	-	-	-	-	-	-	-	-	-	-	-		
6431		Tanglewilde Parks	-	-	-	-	-	-	-	-	-	-	-	-	-		
6440-49,A-J		Housing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-		
6450		Intercity Transit	-	-	-	-	-	-	-	-	-	-	-	-	-		
6460-64		Timberland Regional Library	-	-	-	-	-	-	-	-	-	-	-	-	-		
6471		ORCAA	7	11	-	-	1	1	-	-	51	75	-	-	-		
6480		Conservation District	-	-	-	-	-	-	-	-	-	-	-	-	-		
6490		Thurston Regional Planning	14	20	-	-	27	39	-	-	-	-	-	-	-		
6500-06		ESD #113	-	-	-	-	-	-	-	-	-	-	-	-	-		
6500-6620		School Districts	-	-	-	-	-	-	-	-	-	-	-	-	-		
6630-6777		Fire Districts	-	-	-	-	-	-	-	-	-	-	-	-	-		
6780,67A		West Thurston Fire	-	-	-	-	-	-	-	-	-	-	-	-	-		
67B		SE Thurston Regional Fire	-	-	-	-	-	-	-	-	-	-	-	-	-		
6802-07		Port of Olympia	-	-	-	-	-	-	-	-	-	-	-	-	-		
6810-70		Cities & Towns	-	-	-	-	-	-	-	-	-	-	-	-	-		
6910-11		CapCom	-	-	-	-	-	-	-	-	-	-	-	-	-		
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-		
6930		Olympia Metropolitan Park District	-	-	-	-	-	-	-	-	-	-	-	-	-		
6940		Dispute Resolution Center	-	-	-	-	-	-	-	-	-	-	-	-	-		
6950		Area Agency On Aging	18	27	-	-	1	1	-	-	103	149	-	-	-		
6960		Thurston Mason BHO	-	-	-	-	-	-	-	-	-	-	-	-	-		
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-	-	-	-	-	-	-		
6980		LOTT	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total General Fund Special Revenue Funds Debt Service Funds Capital Projects Funds Enterprise Funds Internal Service Funds Agency Funds Allocated Cost By Fund Group			\$ 19,565 \$ 28,420 \$ 3,552 \$ 5,154 \$ 2,181 \$ 3,187 \$ 152 \$ 221 \$ 2,714 \$ 3,940 \$ 5,220 \$ 7,573 \$ 6,376														
			7,417	10,773	1,251	1,815	675	980	152	221	1,158	1,681	285	408	1,694		
			6,047	8,784	1,107	1,610	627	920	-	-	708	1,027	857	1,247	3,565		
			24	34	4	6	8	14	-	-	-	-	-	-	-		
			487	708	116	168	82	123	-	-	3	3	11	15	748		
			3,454	5,017	640	926	529	775	-	-	481	699	406	587	369		
			2,097	3,046	434	629	231	334	-	-	210	306	3,661	5,316	-		
			39	58	-	-	29	41	-	-	154	224	-	-	-		

Re-Allocated Costs														
Fund No.	Agy. No.	Fund/Agency Name	Internal Aud		Payroll		G/L & AR		Fund Spec		Vouchers Pay		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Fed	Full	Federal	Full		
0010	23	Non-Departmental	\$ 38	\$ 55	\$ -	\$ -	\$ 259	\$ 376			\$ 291	\$ 422	\$ 834	\$ 1,210
0010	03	Commissioners	37	54	134	195	38	55			77	111	546	790
0010	22	Human Resources	28	41	105	152	87	126			116	168	543	788
0010/02	A200	Auditor	64	93	444	645	154	223			91	132	1,228	1,783
0010/02	A280	Auditor - Financial Services	33	48	113	165	-	-			182	264	533	776
0010	01	Assessor	69	100	246	358	39	57			62	90	857	1,244
0010	04	Treasurer	19	28	69	100	436	634			51	75	702	1,023
0010	05	Clerk	60	87	274	398	69	100			161	234	1,402	2,035
0010	07	District Court	53	76	300	436	109	158			328	476	1,227	1,778
0010	06	Superior Court	86	125	367	532	80	116			1,535	2,229	2,897	4,207
0010	24	Public Defense	106	154	310	451	68	99			880	1,277	2,111	3,066
0010	08	Juvenile Probation	104	151	470	682	93	135			219	318	1,876	2,722
0010	09	Prosecuting Attorney	147	213	535	777	86	125			308	448	2,287	3,321
0010	10	Sheriff	314	456	891	1,295	99	143			567	823	4,072	5,912
0010	11	Corrections	294	427	880	1,279	65	94			486	706	3,594	5,219
0010	12	Coroner	20	29	60	87	45	65			99	143	373	541
0010	27	WSU Extension	7	10	18	27	35	51			54	78	174	253
0010	29	Emergency Management	23	33	62	90	60	87			96	139	652	946
0010	36	Planning	29	42	110	160	39	56			57	83	554	804
0010	37	Pre-Trial Services	9	14	40	58	33	48			15	22	167	244
0010	90	State Examiner	2	3	-	-	-	-			1	2	16	24
1010	04	Treasurer's M & O	3	5	10	14	18	26			43	62	91	131
1020	05	Family Court - Clerk	4	5	26	38	5	7			-	-	61	88
1030	27	Fair	9	13	111	162	35	51			111	161	355	519
1040	06	Law Library	1	1	3	4	11	16			6	8	31	46
1050	02	Auditor - M & O	3	5	8	12	18	26			10	15	105	155
1080	06	Family Court - Superior Court	-	-	-	-	4	6			-	-	10	15
1090	02	Auditor - Election Reserve	3	4	-	-	5	8			4	6	98	143
1100	03	Det. Fac. Sales Tax Hold.	52	76	111	161	5	7			-	-	468	681
1110	09	Victim Advocate Program	10	15	60	87	27	39			19	28	275	400
1120	04	Investment Administration	6	9	16	23	15	21			28	41	109	158
1140	29	Emergency Management Council	1	1	-	-	8	12			11	16	29	41
1160	01	REET Technology - Assessor	1	1	4	6	-	-			-	-	11	15
1160	04	REET Technology	-	-	-	-	50	73			-	-	52	76
1170	03	Trial Court Improvement	-	-	-	-	5	7			1	2	12	17
1180	40	Treatment Sales Tax	102	149	90	131	199	288			166	241	1,250	1,815
1190	34	County Roads	431	625	979	1,421	334	486			1,183	1,717	6,283	9,125
1190	34	Parks	-	-	-	-	-	-			-	-	-	-

Re-Allocated Costs														
Fund No.	Agy. No.	Fund/Agency Name	Internal Aud		Payroll		G/L & AR		Fund Spec		Vouchers Pay		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Fed	Full	Federal	Full		
1200	40	Veterans	4	6	10	14	64	93			23	33	133	193
1280/90	29	Medic One & Reserve	113	164	378	549	92	133			564	819	2,111	3,063
1300	03	Stadium/Convention/Art Center	-	1	-	-	7	10			1	2	13	20
1350	34	Noxious Weed	9	13	26	38	57	82			63	91	257	372
1360	04	Tax Refunds	-	-	-	-	5	7			-	-	5	7
1380	03	Conservation Futures	1	1	-	-	29	42			-	-	92	132
1400	41	Housing & Community Renewal	118	171	40	57	46	67			133	193	1,942	2,819
1440	10	Sheriff's Special Programs	1	2	-	1	5	7			3	4	36	56
1450	11	Prisoner's Concession	4	6	1	2	4	6			78	113	188	274
1470	09	Interlocal Drug Enforcement	2	3	7	11	-	-			-	-	60	89
1470	10	Interlocal Drug Enforcement	4	6	10	15	19	27			100	145	204	297
1490	40	PHSS Technology	-	1	-	-	4	6			3	5	10	18
1500	40	Public Health	112	163	561	814	257	374			336	488	3,516	5,108
1500	41	Social Services	96	139	27	39	88	128			165	240	1,005	1,460
1550	02	Communications - 911 Excise Tax	144	209	-	-	19	27			-	-	972	1,411
1600	34	Transportation Benefits-District	-	-	-	-	-	-			-	-	-	-
1610	02	Election Stabilization Fund	-	-	-	-	5	7			-	-	6	9
1620	03	Public, Educational & Govt Access	1	2	-	-	5	7			1	1	17	25
1720	34	Long Lake - LMD	1	2	2	3	43	63			10	14	101	148
1740	34	Lake Lawrence - LMD	1	1	1	2	43	63			3	5	88	130
1780	27	WRIA Water & Waste	-	-	-	-	2	3			-	-	2	4
1900	09	Anti-Profiteering	-	-	-	-	4	6			-	-	7	10
1910	05	Clerk's Collection	3	5	29	42	5	7			-	-	61	87
1920	03	Tourism Promotion Area	15	22	-	-	11	15			-	-	112	161
1930	03	Historic Preservation	1	1	-	-	5	7			2	2	14	20
2260	03/04	GO Bonds 2010	2	2	-	-	9	13			-	-	24	35
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	3	4			-	-	4	6
2270	03/04	GO Bonds 2015	1	1	-	-	2	3			-	-	10	13
2290	03/04	GO Bonds 2016	3	4	-	-	2	3			-	-	20	30
3010	34	Roads Construction In Progress	91	132	79	115	43	63			114	166	1,447	2,101
3080	03	Jail Capital Projects	2	3	-	-	5	8			3	5	33	49
3160	03	Real Estate Excise Tax	2	3	-	-	57	83			1	1	76	111
3170	03	2010 Debt Holding	-	-	-	-	-	1			-	-	1	3
3190	34	Transportation Impact Fees	1	1	-	-	13	19			-	-	21	30
3200	34	Parks Impact Fees	1	1	-	-	16	23			-	-	25	37
3210	03	Real Estate Excise Tax 2	2	3	-	-	77	111			-	-	101	146
3220	03	Courthouse Project	3	5	-	-	2	3			3	4	25	38
4030	34	Solid Waste - M & O	361	525	264	383	124	181			571	830	3,829	5,561

Re-Allocated Costs														
Fund No.	Agy. No.	Fund/Agency Name	Internal Aud		Payroll		G/L & AR		Fund Spec		Vouchers Pay		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Fed	Full	Federal	Full		
4040	34	Solid Waste - Res. For Closure	9	14	15	22	20	29			80	117	260	381
4050	34	Solid Waste Reserve	-	-	-	-	2	3			-	-	5	8
4060	27	Storm & Surface Water Utility	29	42	61	89	44	63			99	144	477	692
4060	34	Storm & Surface Water Utility	45	66	138	201	52	76			170	247	856	1,246
4070	34	Storm & Surface Water Capital	19	27	18	27	12	17			18	27	433	630
4124	27	Land Use & Permitting	82	120	297	431	190	277			196	285	1,379	2,005
4200	34	Boston Harbor Water/Wastewater	6	8	12	17	116	169			207	301	462	670
4210	34	Boston Harbor Reserve	2	4	1	1	9	14			26	38	72	106
4300	34	Tamoshan/Beverly Beach Sewer	2	4	3	5	49	71			102	148	200	292
4340	34	Grand Mound Wastewater	15	22	20	30	62	90			174	253	446	650
4350	34	Grand Mound Water	8	12	15	21	65	94			117	170	336	485
4400	34	Tamoshan Water/Sewer	2	2	3	4	48	70			97	141	188	272
4410	34	Olympic View Sewer	-	1	1	2	35	51			35	51	93	135
4420	34	Tamoshan Reserve	1	1	-	1	8	11			6	8	33	46
4440	34	Grand Mound Wastewater	1	2	1	1	8	11			8	12	39	57
4450	34	Grand Mound Water Cap	15	22	1	1	12	17			14	21	146	213
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	4	5			-	-	4	6
4480	04/34	Grand Mound Debt Service	-	-	-	-	5	7			-	-	7	11
4510	04/40	Community Loan Repayment #1	-	-	-	-	7	10			-	-	12	18
4520	40	Environmental Health	119	172	182	264	175	255			165	239	1,369	1,986
5030	22	Unemployment Compensation	2	3	3	4	8	11			1	2	38	55
5050	22	Insurance Risk	39	56	23	33	37	54			39	57	390	565
5060	22	Benefits Administration	6	8	23	33	11	16			9	13	89	127
5210	25	Central Services/Facilities	65	94	229	333	140	204			984	1,429	2,097	3,044
5220	25	Central Services Reserve	26	38	-	-	134	195			84	122	1,003	1,458
5230	25	CS Facilities Engineering	4	5	27	39	49	71			6	9	123	177
5240	38	System Reserve	5	7	7	11	234	339			127	185	501	728
5250	38	Information Technology	180	262	306	445	117	170			325	472	1,954	2,839
5260	38	Info Tech Reserves	11	16	-	-	13	19			43	63	741	1,077
5410	25	E.R.&R. Maintenance	67	98	119	173	113	165			2,591	3,763	3,313	4,814
5420	25	E.R.&R. Replacement	31	46	-	-	70	101			23	33	2,715	3,944
6331		Forest Excise	-	-	-	-	-	-			-	-	-	-
6334		Treasurer's Trust	-	-	-	-	-	-			-	-	-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-			-	-	-	-
6336		Performance Bonds	-	-	-	-	-	-			-	-	-	-
6338-9,A-D		State Agencies	-	-	-	-	-	-			-	-	-	-
6350-54		Drainage Districts	-	-	-	-	-	-			4	6	4	6

Re-Allocated Costs														
Fund No.	Agy. No.	Fund/Agency Name	Internal Aud		Payroll		G/L & AR		Fund Spec		Vouchers Pay		Federal Plan	Full Cost
			Federal	Full	Federal	Full	Federal	Full	Fed	Full	Federal	Full		
6410-11		Cemetery Districts	-	-	-	-	-	-			16	24	16	24
6420-29,F-P		PUD #1	-	-	-	-	-	-			-	-	-	-
6431		Tanglewilde Parks	-	-	-	-	-	-			2	2	2	2
6440-49,A-J		Housing Authority	-	-	-	-	-	-			-	-	-	-
6450		Intercity Transit	-	-	-	-	-	-			-	-	-	-
6460-64		Timberland Regional Library	-	-	-	-	-	-			-	-	-	-
6471		ORCAA	2	2	72	104	9	13			-	-	142	206
6480		Conservation District	-	-	-	-	-	-			-	-	-	-
6490		Thurston Regional Planning	3	4	72	104	23	33			175	254	314	454
6500-06		ESD #113	-	-	-	-	-	-			-	-	-	-
6500-6620		School Districts	-	-	-	-	-	-			-	-	-	-
6630-6777		Fire Districts	-	-	-	-	-	-			236	342	236	342
6780,67A		West Thurston Fire	-	-	-	-	-	-			44	64	44	64
67B		SE Thurston Regional Fire	-	-	-	-	-	-			45	65	45	65
6802-07		Port of Olympia	-	-	-	-	-	-			-	-	-	-
6810-70		Cities & Towns	-	-	-	-	-	-			-	-	-	-
6910-11		CapCom	-	-	-	-	-	-			-	-	-	-
6920		Visitor & Convention's Bureau	-	-	-	-	-	-			-	-	-	-
6930		Olympia Metropolitan Park District	-	-	-	-	-	-			-	-	-	-
6940		Dispute Resolution Center	-	-	-	-	-	-			-	-	-	-
6950		Area Agency On Aging	4	6	228	331	13	19			338	490	705	1,023
6960		Thurston Mason BHO	-	-	-	-	-	-			-	-	-	-
6970		Wash State Trans Insur Pool	-	-	-	-	-	-			-	-	-	-
6980		LOTT	-	-	-	-	-	-			-	-	-	-
Total			\$ 4,067	\$ 5,910	\$ 10,158	\$ 14,758	\$ 5,699	\$ 8,273	\$ -	\$ -	\$ 16,041	\$ 23,295	\$ 73,742	\$ 107,107
General Fund			1,542	2,239	5,428	7,887	1,894	2,748	-	-	5,676	8,240	26,645	38,686
Special Revenue Funds			1,256	1,827	2,510	3,646	1,558	2,260	-	-	3,067	4,452	20,192	29,338
Debt Service Funds			6	7	-	-	16	23	-	-	-	-	58	84
Capital Projects Funds			102	148	79	115	213	311	-	-	121	176	1,729	2,515
Enterprise Funds			716	1,044	1,032	1,500	1,047	1,521	-	-	2,085	3,032	10,646	15,470
Internal Service Funds			436	633	737	1,071	926	1,345	-	-	4,232	6,148	12,964	18,828
Agency Funds			9	12	372	539	45	65	-	-	860	1,247	1,508	2,186
Allocated Cost By Fund Group			\$ 4,067	\$ 5,910	\$ 10,158	\$ 14,758	\$ 5,699	\$ 8,273	\$ -	\$ -	\$ 16,041	\$ 23,295	\$ 73,742	\$ 107,107

Re-Allocated Costs			Law Library		Non-Departmental, Planning & Emergency Services								
Fund No.	Agy. No.	Fund/Agency Name			Non-Departmental Support Costs						Planning & Emergency Services		
					Pers Serv/Code Updates		GF Interfunds		Total		Planning	Emg Svcs	Plan/Emg Serv
			Federal Plan	Full Cost	Federal	Full	Federal	Full	Federal	Full	Full	Full	Full
0010	23	Non-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 14
0010	03	Commissioners			21	29	19	27	40	56	13	-	13
0010	22	Human Resources			16	22	14	21	30	43	10	-	10
0010/02	A200	Auditor			33	47	30	43	63	90	23	-	23
0010/02	A280	Auditor - Financial Services			18	26	17	24	35	50	12	-	12
0010	01	Assessor			37	53	35	49	72	102	25	-	25
0010	04	Treasurer			11	15	10	14	21	29	7	-	7
0010	05	Clerk			48	68	44	63	92	131	22	-	22
0010	07	District Court	75	84	35	50	32	46	67	96	19	-	19
0010	06	Superior Court	1,652	1,842	45	64	42	59	87	123	31	-	31
0010	24	Public Defense			47	67	43	62	90	129	38	-	38
0010	08	Juvenile Probation	75	84	63	90	58	83	121	173	38	-	38
0010	09	Prosecuting Attorney	751	837	82	117	75	108	157	225	53	-	53
0010	10	Sheriff	-	-	139	198	128	183	267	381	114	-	114
0010	11	Corrections			130	186	120	172	250	358	107	-	107
0010	12	Coroner			9	13	8	12	17	25	7	-	7
0010	27	WSU Extension			3	4	2	3	5	7	3	-	3
0010	29	Emergency Management			10	14	9	13	19	27	8	-	8
0010	36	Planning			20	28	18	26	38	54	11	-	11
0010	37	Pre-Trial Services			6	9	6	8	12	17	4	-	4
0010	90	State Examiner			-	-	-	-	-	-	1	-	1
1010	04	Treasurer's M & O			2	3	2	2	4	5	-	-	-
1020	05	Family Court - Clerk			3	4	3	4	6	8	-	-	-
1030	27	Fair			3	4	2	3	5	7	-	-	-
1040	06	Law Library			-	-	-	-	-	-	-	-	-
1050	02	Auditor - M & O			2	2	1	2	3	4	-	-	-
1080	06	Family Court - Superior Court			-	-	-	-	-	-	-	-	-
1090	02	Auditor - Election Reserve			-	-	-	-	-	-	-	-	-
1100	03	Det. Fac. Sales Tax Hold.			31	44	28	40	59	84	-	-	-
1110	09	Victim Advocate Program			9	13	8	12	17	25	-	-	-
1120	04	Investment Administration			3	4	2	4	5	8	-	-	-
1140	29	Emergency Management Council			-	-	-	-	-	-	-	-	-
1160	01	REET Technology - Assessor			1	2	1	2	2	4	-	-	-
1160	04	REET Technology			-	-	-	-	-	-	-	-	-
1170	03	Trial Court Improvement			-	-	-	-	-	-	-	-	-
1180	40	Treatment Sales Tax			25	36	23	33	48	69	-	-	-
1190	34	County Roads			142	203	131	188	273	391	358	-	358
1190	34	Parks			-	-	-	-	-	-	-	-	-

Re-Allocated Costs			Law Library		Non-Departmental, Planning & Emergency Services								
Fund No.	Agy. No.	Fund/Agency Name			Non-Departmental Support Costs						Planning & Emergency Services		
					Pers Serv/Code Updates		GF Interfunds		Total		Planning	Emg Svcs	Plan/Emg Serv
			Federal Plan	Full Cost	Federal	Full	Federal	Full	Federal	Full	Full	Full	Full
1200	40	Veterans			1	2	1	1	2	3	-	-	-
1280/90	29	Medic One & Reserve			13	18	12	17	25	35	-	-	-
1300	03	Stadium/Convention/Art Center			-	-	-	-	-	-	-	-	-
1350	34	Noxious Weed			4	6	4	5	8	11	-	-	-
1360	04	Tax Refunds			-	-	-	-	-	-	-	-	-
1380	03	Conservation Futures			-	-	-	-	-	-	-	-	-
1400	41	Housing & Community Renewal			5	7	5	7	10	14	-	-	-
1440	10	Sheriff's Special Programs			-	-	-	-	-	-	-	-	-
1450	11	Prisoner's Concession			-	-	-	-	-	-	-	-	-
1470	09	Interlocal Drug Enforcement			1	2	1	2	2	4	-	-	-
1470	10	Interlocal Drug Enforcement			2	3	2	3	4	6	-	-	-
1490	40	PHSS Technology			-	-	-	-	-	-	-	-	-
1500	40	Public Health			56	81	52	75	108	156	559	-	559
1500	41	Social Services			7	11	7	10	14	21	-	-	-
1550	02	Communications - 911 Excise Tax			-	-	-	-	-	-	-	-	-
1600	34	Transportation Benefits-District			-	-	-	-	-	-	-	-	-
1610	02	Election Stabilization Fund			-	-	-	-	-	-	-	-	-
1620	03	Public, Educational & Govt Access			-	-	-	-	-	-	-	-	-
1720	34	Long Lake - LMD			1	1	1	1	2	2	-	-	-
1740	34	Lake Lawrence - LMD			-	-	-	-	-	-	-	-	-
1780	27	WRIA Water & Waste			-	-	-	-	-	-	-	-	-
1900	09	Anti-Profiteering			-	-	-	-	-	-	-	-	-
1910	05	Clerk's Collection			3	4	3	4	6	8	-	-	-
1920	03	Tourism Promotion Area			-	-	-	-	-	-	-	-	-
1930	03	Historic Preservation			-	-	-	-	-	-	-	-	-
2260	03/04	GO Bonds 2010			-	-	-	-	-	-	-	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund			-	-	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015			-	-	-	-	-	-	-	-	-
2290	03/04	GO Bonds 2016			-	-	-	-	-	-	-	-	-
3010	34	Roads Construction In Progress			16	23	15	21	31	44	201	-	201
3080	03	Jail Capital Projects			-	-	-	-	-	-	-	-	-
3160	03	Real Estate Excise Tax			-	-	-	-	-	-	-	-	-
3170	03	2010 Debt Holding			-	-	-	-	-	-	-	-	-
3190	34	Transportation Impact Fees			-	-	-	-	-	-	-	-	-
3200	34	Parks Impact Fees			-	-	-	-	-	-	-	-	-
3210	03	Real Estate Excise Tax 2			-	-	-	-	-	-	-	-	-
3220	03	Courthouse Project			-	-	-	-	-	-	-	-	-
4030	34	Solid Waste - M & O			42	59	38	55	80	114	560	-	560

Re-Allocated Costs			Law Library		Non-Departmental, Planning & Emergency Services								
Fund No.	Agy. No.	Fund/Agency Name			Non-Departmental Support Costs						Planning & Emergency Services		
					Pers Serv/Code Updates		GF Interfunds		Total		Planning	Emg Svcs	Plan/Emg Serv
			Federal Plan	Full Cost	Federal	Full	Federal	Full	Federal	Full	Full	Full	Full
4040	34	Solid Waste - Res. For Closure			3	5	3	5	6	10	-	-	-
4050	34	Solid Waste Reserve			-	-	-	-	-	-	-	-	-
4060	27	Storm & Surface Water Utility			10	15	9	14	19	29	-	-	-
4060	34	Storm & Surface Water Utility			18	26	17	24	35	50	560	-	560
4070	34	Storm & Surface Water Capital			3	5	3	4	6	9	-	-	-
4124	27	Land Use & Permitting			46	65	42	60	88	125	560	-	560
4200	34	Boston Harbor Water/Wastewater			2	4	2	3	4	7	15	-	15
4210	34	Boston Harbor Reserve			-	-	-	-	-	-	-	-	-
4300	34	Tamoshan/Beverly Beach Sewer			1	1	1	1	2	2	7	-	7
4340	34	Grand Mound Wastewater			4	6	4	5	8	11	340	-	340
4350	34	Grand Mound Water			2	3	2	3	4	6	192	-	192
4400	34	Tamoshan Water/Sewer			1	1	1	1	2	2	4	-	4
4410	34	Olympic View Sewer			-	-	-	-	-	-	1	-	1
4420	34	Tamoshan Reserve			-	-	-	-	-	-	-	-	-
4440	34	Grand Mound Wastewater			-	-	-	-	-	-	-	-	-
4450	34	Grand Mound Water Cap			-	-	-	-	-	-	-	-	-
4460	04	Tamoshan Beverly Beach Debt			-	-	-	-	-	-	-	-	-
4480	04/34	Grand Mound Debt Service			-	-	-	-	-	-	-	-	-
4510	04/40	Community Loan Repayment #1			-	-	-	-	-	-	-	-	-
4520	40	Environmental Health			50	72	46	66	96	138	-	-	-
5030	22	Unemployment Compensation			1	1	1	1	2	2	-	-	-
5050	22	Insurance Risk			4	5	3	5	7	10	-	-	-
5060	22	Benefits Administration			4	6	4	5	8	11	-	-	-
5210	25	Central Services/Facilities			38	54	35	50	73	104	-	-	-
5220	25	Central Services Reserve			-	-	-	-	-	-	-	-	-
5230	25	CS Facilities Engineering			6	8	5	8	11	16	-	-	-
5240	38	System Reserve			1	2	1	2	2	4	-	-	-
5250	38	Information Technology			49	70	45	65	94	135	-	-	-
5260	38	Info Tech Reserves			-	-	-	-	-	-	-	-	-
5410	25	E.R.&R. Maintenance			18	26	17	24	35	50	-	-	-
5420	25	E.R.&R. Replacement			-	-	-	-	-	-	-	-	-
6331		Forest Excise			-	-	-	-	-	-	-	-	-
6334		Treasurer's Trust			-	-	-	-	-	-	-	-	-
6335		Taxes & Refunds Pending			-	-	-	-	-	-	-	-	-
6336		Performance Bonds			-	-	-	-	-	-	-	-	-
6338-9,A-D		State Agencies			-	-	-	-	-	-	-	-	-
6350-54		Drainage Districts			-	-	-	-	-	-	-	-	-

Re-Allocated Costs			Law Library		Non-Departmental, Planning & Emergency Services								
Fund No.	Agy. No.	Fund/Agency Name			Non-Departmental Support Costs						Planning & Emergency Services		
					Pers Serv/Code Updates		GF Interfunds		Total		Planning	Emg Svcs	Plan/Emg Serv
			Federal Plan	Full Cost	Federal	Full	Federal	Full	Federal	Full	Full	Full	Full
6410-11		Cemetery Districts			-	-	-	-	-	-	-	-	-
6420-29,F-P		PUD #1			-	-	-	-	-	-	-	-	-
6431		Tanglewilde Parks			-	-	-	-	-	-	-	-	-
6440-49,A-J		Housing Authority			-	-	-	-	-	-	-	-	-
6450		Intercity Transit			-	-	-	-	-	-	-	-	-
6460-64		Timberland Regional Library			-	-	-	-	-	-	-	-	-
6471		ORCAA			-	-	-	-	-	-	-	-	-
6480		Conservation District			-	-	-	-	-	-	-	-	-
6490		Thurston Regional Planning			-	-	-	-	-	-	-	-	-
6500-06		ESD #113			-	-	-	-	-	-	-	-	-
6500-6620		School Districts			-	-	-	-	-	-	-	-	-
6630-6777		Fire Districts			-	-	-	-	-	-	-	-	-
6780,67A		West Thurston Fire			-	-	-	-	-	-	-	-	-
67B		SE Thurston Regional Fire			-	-	-	-	-	-	-	-	-
6802-07		Port of Olympia			-	-	-	-	-	-	-	-	-
6810-70		Cities & Towns			-	-	-	-	-	-	-	-	-
6910-11		CapCom			-	-	-	-	-	-	-	-	-
6920		Visitor & Convention's Bureau			-	-	-	-	-	-	-	-	-
6930		Olympia Metropolitan Park District			-	-	-	-	-	-	-	-	-
6940		Dispute Resolution Center			-	-	-	-	-	-	-	-	-
6950		Area Agency On Aging			-	-	-	-	-	-	-	-	-
6960		Thurston Mason BHO			-	-	-	-	-	-	-	-	-
6970		Wash State Trans Insur Pool			-	-	-	-	-	-	-	-	-
6980		LOTT			-	-	-	-	-	-	-	-	-
Total			\$ 2,553	\$ 2,847	\$ 1,406	\$ 2,007	\$ 1,293	\$ 1,853	\$ 2,699	\$ 3,860	\$ 3,917	\$ -	\$ 3,917
General Fund			2,553	2,847	773	1,100	710	1,016	1,483	2,116	560	-	560
Special Revenue Funds			-	-	314	450	289	415	603	865	917	-	917
Debt Service Funds			-	-	-	-	-	-	-	-	-	-	-
Capital Projects Funds			-	-	16	23	15	21	31	44	201	-	201
Enterprise Funds			-	-	182	262	168	241	350	503	2,239	-	2,239
Internal Service Funds			-	-	121	172	111	160	232	332	-	-	-
Agency Funds			-	-	-	-	-	-	-	-	-	-	-
Allocated Cost By Fund Group			\$ 2,553	\$ 2,847	\$ 1,406	\$ 2,007	\$ 1,293	\$ 1,853	\$ 2,699	\$ 3,860	\$ 3,917	\$ -	\$ 3,917

Re-Allocated Costs			Non-Depart, Planning & Emerg Serv			PAO		State Auditor		Treasurer			
Fund No.	Agy. No.	Fund/Agency Name	Association Dues	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Bud & Acctg		Internal Auditing	
			Full							Federal	Full	Federal	Full
0010	23	Non-Departmental	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 10	\$ 24	\$ 124	\$ 160	\$ -	\$ -
0010	03	Commissioners	31	40	100	15,241	19,192	10	23	115	147	-	-
0010	22	Human Resources	24	30	77	5,950	7,493	7	18	96	123	-	-
0010/02	A200	Auditor	49	63	162	5,595	7,046	17	40	205	262	-	-
0010/02	A280	Auditor - Financial Services	27	35	89	108	137	9	21	106	135	-	-
0010	01	Assessor	56	72	183	5,721	7,204	19	43	209	269	-	-
0010	04	Treasurer	16	21	52	981	1,235	5	12	60	77	-	-
0010	05	Clerk	72	92	225	963	1,213	16	38	187	240	-	-
0010	07	District Court	53	67	168	875	1,101	14	33	164	210	-	-
0010	06	Superior Court	68	87	222	3,353	4,223	23	54	266	341	-	-
0010	24	Public Defense	71	90	238	2,688	3,385	28	67	324	415	-	-
0010	08	Juvenile Probation	95	121	306	921	1,160	28	66	341	437	-	-
0010	09	Prosecuting Attorney	123	157	401	6,578	8,284	39	92	456	584	-	-
0010	10	Sheriff	209	267	704	6,647	8,371	84	197	949	1,218	-	-
0010	11	Corrections	196	250	661	4,760	5,994	79	185	896	1,149	-	-
0010	12	Coroner	14	17	46	111	140	5	13	60	77	-	-
0010	27	WSU Extension	4	5	14	-	-	2	5	24	30	-	-
0010	29	Emergency Management	15	19	50	1,355	1,706	6	14	79	101	-	-
0010	36	Planning	30	38	95	-	-	8	18	104	133	-	-
0010	37	Pre-Trial Services	9	12	30	808	1,018	3	6	30	39	-	-
0010	90	State Examiner	-	-	1	-	-	1	1	7	9	-	-
1010	04	Treasurer's M & O	3	4	8	-	-	1	2	-	-	-	-
1020	05	Family Court - Clerk	5	6	13	-	-	1	2	12	15	-	-
1030	27	Fair	4	5	11	64	81	2	5	28	36	-	-
1040	06	Law Library	-	-	-	-	-	-	1	5	6	-	-
1050	02	Auditor - M & O	2	3	6	-	-	1	2	18	23	-	-
1080	06	Family Court - Superior Court	-	-	-	-	-	-	-	3	3	-	-
1090	02	Auditor - Election Reserve	-	-	-	-	-	1	2	11	14	-	-
1100	03	Det. Fac. Sales Tax Hold.	46	59	130	-	-	14	33	150	192	-	-
1110	09	Victim Advocate Program	14	17	39	-	-	3	6	45	57	-	-
1120	04	Investment Administration	4	5	12	-	-	2	4	-	-	-	-
1140	29	Emergency Management Council	-	-	-	99	124	-	-	6	8	-	-
1160	01	REET Technology - Assessor	2	2	6	-	-	-	-	4	5	-	-
1160	04	REET Technology	-	-	-	-	-	-	-	-	1	-	-
1170	03	Trial Court Improvement	-	-	-	-	-	-	-	5	6	-	-
1180	40	Treatment Sales Tax	37	48	106	296	372	27	64	338	433	-	-
1190	34	County Roads	214	273	963	5,696	7,173	115	271	1,468	1,883	-	-
1190	34	Parks	-	-	-	-	-	-	-	-	-	-	-

Re-Allocated Costs			Non-Depart, Planning & Emerg Serv			PAO		State Auditor		Treasurer			
Fund No.	Agy. No.	Fund/Agency Name	Association Dues	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Bud & Acctg		Internal Auditing	
			Full							Federal	Full	Federal	Full
1200	40	Veterans	2	2	5	-	-	1	2	16	21	-	-
1280/90	29	Medic One & Reserve	19	25	54	1,215	1,530	30	71	399	511	-	-
1300	03	Stadium/Convention/Art Center	-	-	-	-	-	-	-	2	3	-	-
1350	34	Noxious Weed	6	8	17	-	-	2	5	33	42	-	-
1360	04	Tax Refunds	-	-	-	-	-	-	-	-	-	-	-
1380	03	Conservation Futures	-	-	-	-	-	-	-	96	123	-	-
1400	41	Housing & Community Renewal	8	10	22	397	500	32	74	399	512	-	-
1440	10	Sheriff's Special Programs	-	-	-	-	-	-	1	5	7	-	-
1450	11	Prisoner's Concession	-	-	-	-	-	1	3	17	21	-	-
1470	09	Interlocal Drug Enforcement	2	2	6	-	-	1	1	7	9	-	-
1470	10	Interlocal Drug Enforcement	3	4	9	-	-	1	2	23	29	-	-
1490	40	PHSS Technology	-	-	-	-	-	-	-	2	2	-	-
1500	40	Public Health	85	108	800	2,873	3,618	30	71	350	449	-	-
1500	41	Social Services	11	14	32	375	472	26	60	299	384	-	-
1550	02	Communications - 911 Excise Tax	-	-	-	-	-	39	91	434	557	-	-
1600	34	Transportation Benefits-District	-	-	-	20	25	-	-	-	-	-	-
1610	02	Election Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-
1620	03	Public, Educational & Govt Access	-	-	-	-	-	-	1	5	6	-	-
1720	34	Long Lake - LMD	1	2	3	-	-	-	1	8	11	-	-
1740	34	Lake Lawrence - LMD	-	-	-	-	-	-	1	4	6	-	-
1780	27	WRIA Water & Waste	-	-	-	89	112	-	-	-	-	-	-
1900	09	Anti-Profiteering	-	-	-	-	-	-	-	-	1	-	-
1910	05	Clerk's Collection	5	6	13	-	-	1	2	11	14	-	-
1920	03	Tourism Promotion Area	-	-	-	-	-	4	9	45	58	-	-
1930	03	Historic Preservation	-	-	-	315	397	-	-	4	6	-	-
2260	03/04	GO Bonds 2010	-	-	-	-	-	-	1	5	6	-	-
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	-	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	-	-	-	-	-	-	-	2	3	-	-
2290	03/04	GO Bonds 2016	-	-	-	-	-	1	2	8	10	-	-
3010	34	Roads Construction In Progress	24	31	269	-	-	24	57	392	503	-	-
3080	03	Jail Capital Projects	-	-	-	-	-	-	1	20	26	-	-
3160	03	Real Estate Excise Tax	-	-	-	-	-	1	1	8	10	-	-
3170	03	2010 Debt Holding	-	-	-	-	-	-	-	-	-	-	-
3190	34	Transportation Impact Fees	-	-	-	-	-	-	-	2	3	-	-
3200	34	Parks Impact Fees	-	-	-	-	-	-	-	4	5	-	-
3210	03	Real Estate Excise Tax 2	-	-	-	-	-	1	1	10	13	-	-
3220	03	Courthouse Project	-	-	-	2,513	3,165	1	2	9	11	-	-
4030	34	Solid Waste - M & O	63	80	737	1,353	1,703	97	227	1,239	1,588	-	-

Re-Allocated Costs			Non-Depart, Planning & Emerg Serv			PAO		State Auditor		Treasurer			
Fund No.	Agy. No.	Fund/Agency Name	Association Dues	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Bud & Acctg		Internal Auditing	
			Full							Federal	Full	Federal	Full
4040	34	Solid Waste - Res. For Closure	5	6	15	-	-	3	6	132	169	-	-
4050	34	Solid Waste Reserve	-	-	-	-	-	-	-	5	7	-	-
4060	27	Storm & Surface Water Utility	15	19	44	951	1,198	8	18	125	160	-	-
4060	34	Storm & Surface Water Utility	28	35	638	-	-	12	29	158	203	-	-
4070	34	Storm & Surface Water Capital	5	6	14	59	74	5	12	87	112	-	-
4124	27	Land Use & Permitting	69	88	754	17,860	22,491	22	52	271	348	-	-
4200	34	Boston Harbor Water/Wastewater	4	4	26	197	248	2	4	22	28	-	-
4210	34	Boston Harbor Reserve	-	-	-	-	-	1	2	11	14	-	-
4300	34	Tamoshan/Beverly Beach Sewer	1	2	10	197	248	1	2	9	11	-	-
4340	34	Grand Mound Wastewater	6	8	357	197	248	4	10	46	59	-	-
4350	34	Grand Mound Water	4	4	202	197	248	2	5	30	38	-	-
4400	34	Tamoshan Water/Sewer	1	2	7	197	248	-	1	6	8	-	-
4410	34	Olympic View Sewer	-	-	1	197	248	-	-	2	3	-	-
4420	34	Tamoshan Reserve	-	-	-	-	-	-	-	3	4	-	-
4440	34	Grand Mound Wastewater	-	-	-	-	-	-	1	10	13	-	-
4450	34	Grand Mound Water Cap	-	-	-	-	-	4	10	47	60	-	-
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	-	-	-	-	-	-	-
4480	04/34	Grand Mound Debt Service	-	-	-	-	-	-	-	-	-	-	-
4510	04/40	Community Loan Repayment #1	-	-	-	-	-	-	-	7	9	-	-
4520	40	Environmental Health	76	96	214	1,900	2,392	32	75	237	303	-	-
5030	22	Unemployment Compensation	1	2	3	-	-	1	1	16	20	-	-
5050	22	Insurance Risk	6	7	16	835	1,052	10	24	155	199	-	-
5060	22	Benefits Administration	6	8	17	17	22	2	4	19	24	-	-
5210	25	Central Services/Facilities	57	73	161	2,144	2,699	17	41	398	510	-	-
5220	25	Central Services Reserve	-	-	-	-	-	7	17	171	219	-	-
5230	25	CS Facilities Engineering	9	11	25	-	-	1	2	27	35	-	-
5240	38	System Reserve	2	2	6	-	-	1	3	24	30	-	-
5250	38	Information Technology	74	94	209	949	1,194	48	113	371	475	-	-
5260	38	Info Tech Reserves	-	-	-	-	-	3	7	39	50	-	-
5410	25	E.R.&R. Maintenance	27	35	77	108	137	18	42	214	274	-	-
5420	25	E.R.&R. Replacement	-	-	-	-	-	8	20	229	293	-	-
6331		Forest Excise	-	-	-	-	-	-	-	-	-	-	-
6334		Treasurer's Trust	-	-	-	-	-	-	-	-	-	-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-	-	-	-	-	-
6336		Performance Bonds	-	-	-	-	-	-	-	-	-	-	-
6338-9,A-D		State Agencies	-	-	-	-	-	-	-	-	-	-	-
6350-54		Drainage Districts	-	-	-	-	-	-	-	-	-	-	-

Re-Allocated Costs			Non-Depart, Planning & Emerg Serv			PAO		State Auditor		Treasurer			
Fund No.	Agy. No.	Fund/Agency Name	Association Dues	Federal Plan	Full Cost	Federal Plan	Full Cost	Federal Plan	Full Cost	Bud & Acctg		Internal Auditing	
			Full							Federal	Full	Federal	Full
6410-11		Cemetery Districts	-	-	-	-	-	-	-	-	-	-	-
6420-29,F-P		PUD #1	-	-	-	-	-	-	-	-	-	-	-
6431		Tanglewilde Parks	-	-	-	-	-	-	-	-	-	-	-
6440-49,A-J		Housing Authority	-	-	-	-	-	-	-	-	-	-	-
6450		Intercity Transit	-	-	-	-	-	-	-	-	-	-	-
6460-64		Timberland Regional Library	-	-	-	-	-	-	-	-	-	-	-
6471		ORCAA	-	-	-	-	-	-	1	-	-	-	-
6480		Conservation District	-	-	-	-	-	-	-	-	-	-	-
6490		Thurston Regional Planning	-	-	-	-	-	1	2	-	-	-	-
6500-06		ESD #113	-	-	-	-	-	-	-	-	-	-	-
6500-6620		School Districts	-	-	-	-	-	-	-	-	-	-	-
6630-6777		Fire Districts	-	-	-	-	-	-	-	-	-	-	-
6780,67A		West Thurston Fire	-	-	-	-	-	-	-	-	-	-	-
67B		SE Thurston Regional Fire	-	-	-	-	-	-	-	-	-	-	-
6802-07		Port of Olympia	-	-	-	-	-	-	-	-	-	-	-
6810-70		Cities & Towns	-	-	-	-	-	-	-	-	-	-	-
6910-11		CapCom	-	-	-	-	-	-	-	-	-	-	-
6920		Visitor & Convention's Bureau	-	-	-	-	-	-	-	-	-	-	-
6930		Olympia Metropolitan Park District	-	-	-	-	-	-	-	-	-	-	-
6940		Dispute Resolution Center	-	-	-	-	-	-	-	-	-	-	-
6950		Area Agency On Aging	-	-	-	-	-	1	2	-	-	-	-
6960		Thurston Mason BHO	-	-	-	-	-	-	-	-	-	-	-
6970		Wash State Trans Insur Pool	-	-	-	-	-	-	-	-	-	-	-
6980		LOTT	-	-	-	-	-	-	-	-	-	-	-
Total			\$ 2,118	\$ 2,699	\$ 9,895	\$ 103,965	\$ 130,921	\$ 1,087	\$ 2,555	\$ 13,624	\$ 17,466	\$ -	\$ -
General Fund			1,162	1,483	3,838	62,655	78,902	413	970	4,802	6,156	-	-
Special Revenue Funds			473	603	2,255	11,439	14,404	335	787	4,252	5,454	-	-
Debt Service Funds			-	-	-	-	-	1	3	15	19	-	-
Capital Projects Funds			24	31	269	2,513	3,165	27	62	445	571	-	-
Enterprise Funds			277	350	3,019	23,305	29,346	193	454	2,447	3,137	-	-
Internal Service Funds			182	232	514	4,053	5,104	116	274	1,663	2,129	-	-
Agency Funds			-	-	-	-	-	2	5	-	-	-	-
Allocated Cost By Fund Group			\$ 2,118	\$ 2,699	\$ 9,895	\$ 103,965	\$ 130,921	\$ 1,087	\$ 2,555	\$ 13,624	\$ 17,466	\$ -	\$ -

Re-Allocated Costs			Treasurer					
Fund No.	Agy. No.	Fund/Agency Name	Cash Rec Full	Prop Tax Full	Warrants		Federal Plan	Full Cost
					Federal	Full		
0010	23	Non-Departmental	\$ 9	\$ 102	\$ 20	\$ 26	\$ 144	\$ 297
0010	03	Commissioners	2	99	19	25	134	273
0010	22	Human Resources	-	75	15	19	111	217
0010/02	A200	Auditor	162	172	34	43	239	639
0010/02	A280	Auditor - Financial Services	81	88	17	22	123	326
0010	01	Assessor	-	186	36	47	245	502
0010	04	Treasurer	-	52	10	13	70	142
0010	05	Clerk	30	161	32	41	219	472
0010	07	District Court	5	142	28	36	192	393
0010	06	Superior Court	11	231	45	58	311	641
0010	24	Public Defense	9	286	56	72	380	782
0010	08	Juvenile Probation	22	281	55	71	396	811
0010	09	Prosecuting Attorney	20	395	77	99	533	1,098
0010	10	Sheriff	71	844	165	212	1,114	2,345
0010	11	Corrections	83	791	155	199	1,051	2,222
0010	12	Coroner	3	54	11	14	71	148
0010	27	WSU Extension	2	19	4	5	28	56
0010	29	Emergency Management	9	61	12	15	91	186
0010	36	Planning	8	79	15	20	119	240
0010	37	Pre-Trial Services	-	25	5	6	35	70
0010	90	State Examiner	-	6	1	1	8	16
1010	04	Treasurer's M & O	-	-	8	11	8	11
1020	05	Family Court - Clerk	11	-	-	-	12	26
1030	27	Fair	53	-	10	13	38	102
1040	06	Law Library	3	-	2	2	7	11
1050	02	Auditor - M & O	66	-	2	2	20	91
1080	06	Family Court - Superior Court	32	-	1	2	4	37
1090	02	Auditor - Election Reserve	-	-	1	1	12	15
1100	03	Det. Fac. Sales Tax Hold.	-	-	-	-	150	192
1110	09	Victim Advocate Program	6	-	3	4	48	67
1120	04	Investment Administration	-	-	3	4	3	4
1140	29	Emergency Management Council	2	-	2	3	8	13
1160	01	REET Technology - Assessor	-	-	-	-	4	5
1160	04	REET Technology	-	-	-	-	-	1
1170	03	Trial Court Improvement	-	-	1	1	6	7
1180	40	Treatment Sales Tax	-	-	24	31	362	464
1190	34	County Roads	135	1,848	114	146	1,582	4,012
1190	34	Parks	-	-	-	-	-	-

Re-Allocated Costs			Treasurer					
Fund No.	Agy. No.	Fund/Agency Name	Cash Rec Full	Prop Tax Full	Warrants		Federal Plan	Full Cost
					Federal	Full		
1200	40	Veterans	-	38	6	8	22	67
1280/90	29	Medic One & Reserve	4	1,075	61	78	460	1,668
1300	03	Stadium/Convention/Art Center	-	-	-	-	2	3
1350	34	Noxious Weed	-	-	10	13	43	55
1360	04	Tax Refunds	-	-	-	-	-	-
1380	03	Conservation Futures	-	136	-	-	96	259
1400	41	Housing & Community Renewal	139	-	23	29	422	680
1440	10	Sheriff's Special Programs	-	-	-	1	5	8
1450	11	Prisoner's Concession	30	-	9	11	26	62
1470	09	Interlocal Drug Enforcement	17	-	-	-	7	26
1470	10	Interlocal Drug Enforcement	-	-	13	17	36	46
1490	40	PHSS Technology	-	-	1	1	3	3
1500	40	Public Health	132	84	49	63	399	728
1500	41	Social Services	29	-	-	-	299	413
1550	02	Communications - 911 Excise Tax	-	-	-	-	434	557
1600	34	Transportation Benefits-District	-	-	-	-	-	-
1610	02	Election Stabilization Fund	-	-	-	-	-	-
1620	03	Public, Educational & Govt Access	2	-	-	-	5	8
1720	34	Long Lake - LMD	-	-	2	2	10	13
1740	34	Lake Lawrence - LMD	-	-	1	1	5	7
1780	27	WRIA Water & Waste	-	-	-	-	-	-
1900	09	Anti-Profitteering	-	-	-	-	-	1
1910	05	Clerk's Collection	2	-	-	-	11	16
1920	03	Tourism Promotion Area	-	-	-	-	45	58
1930	03	Historic Preservation	31	-	1	1	5	38
2260	03/04	GO Bonds 2010	-	-	-	-	5	6
2261	03/04	GO Bonds 2010 - Sinking Fund	-	-	-	-	-	-
2270	03/04	GO Bonds 2015	-	-	-	-	2	3
2290	03/04	GO Bonds 2016	-	-	-	-	8	10
3010	34	Roads Construction In Progress	11	-	20	25	412	539
3080	03	Jail Capital Projects	-	-	1	1	21	27
3160	03	Real Estate Excise Tax	-	-	-	-	8	10
3170	03	2010 Debt Holding	-	-	-	-	-	-
3190	34	Transportation Impact Fees	34	-	-	-	2	37
3200	34	Parks Impact Fees	24	-	-	-	4	29
3210	03	Real Estate Excise Tax 2	-	-	-	-	10	13
3220	03	Courthouse Project	-	-	1	1	10	12
4030	34	Solid Waste - M & O	249	-	53	68	1,292	1,905

Re-Allocated Costs			Treasurer					
Fund No.	Agy. No.	Fund/Agency Name	Cash Rec Full	Prop Tax Full	Warrants		Federal Plan	Full Cost
					Federal	Full		
4040	34	Solid Waste - Res. For Closure	1	-	8	10	140	180
4050	34	Solid Waste Reserve	-	-	-	-	5	7
4060	27	Storm & Surface Water Utility	1	-	6	8	131	169
4060	34	Storm & Surface Water Utility	2	-	15	19	173	224
4070	34	Storm & Surface Water Capital	-	-	3	4	90	116
4124	27	Land Use & Permitting	357	-	14	17	285	722
4200	34	Boston Harbor Water/Wastewater	157	-	25	33	47	218
4210	34	Boston Harbor Reserve	-	-	3	3	14	17
4300	34	Tamoshan/Beverly Beach Sewer	46	-	20	25	29	82
4340	34	Grand Mound Wastewater	155	-	31	40	77	254
4350	34	Grand Mound Water	157	-	22	28	52	223
4400	34	Tamoshan Water/Sewer	42	-	18	23	24	73
4410	34	Olympic View Sewer	2	-	9	11	11	16
4420	34	Tamoshan Reserve	-	-	1	1	4	5
4440	34	Grand Mound Wastewater	-	-	2	2	12	15
4450	34	Grand Mound Water Cap	-	-	3	4	50	64
4460	04	Tamoshan Beverly Beach Debt	-	-	-	-	-	-
4480	04/34	Grand Mound Debt Service	-	-	-	-	-	-
4510	04/40	Community Loan Repayment #1	-	-	-	-	7	9
4520	40	Environmental Health	369	-	18	23	255	695
5030	22	Unemployment Compensation	-	-	-	-	16	20
5050	22	Insurance Risk	4	-	5	6	160	209
5060	22	Benefits Administration	-	-	3	3	22	27
5210	25	Central Services/Facilities	11	-	127	163	525	684
5220	25	Central Services Reserve	5	-	18	23	189	247
5230	25	CS Facilities Engineering	-	-	2	2	29	37
5240	38	System Reserve	-	-	1	1	25	31
5250	38	Information Technology	15	-	76	97	447	587
5260	38	Info Tech Reserves	1	-	7	9	46	60
5410	25	E.R.&R. Maintenance	19	-	134	172	348	465
5420	25	E.R.&R. Replacement	10	-	4	5	233	308
6331		Forest Excise	-	-	-	-	-	-
6334		Treasurer's Trust	-	-	-	-	-	-
6335		Taxes & Refunds Pending	-	-	-	-	-	-
6336		Performance Bonds	-	-	-	-	-	-
6338-9,A-D		State Agencies	-	8,585	-	-	-	8,585
6350-54		Drainage Districts	-	-	5	6	5	6

Re-Allocated Costs			Treasurer					
Fund No.	Agy. No.	Fund/Agency Name	Cash Rec Full	Prop Tax Full	Warrants		Federal Plan	Full Cost
					Federal	Full		
6410-11		Cemetery Districts	-	23	29	37	29	60
6420-29,F-P		PUD #1	-	28	173	222	173	250
6431		Tanglewilde Parks	-	6	2	2	2	8
6440-49,A-J		Housing Authority	-	-	786	1,008	786	1,008
6450		Intercity Transit	-	-	206	264	206	264
6460-64		Timberland Regional Library	-	1,228	183	235	183	1,463
6471		ORCAA	-	-	35	45	35	45
6480		Conservation District	-	-	-	-	-	-
6490		Thurston Regional Planning	-	-	31	39	31	39
6500-06		ESD #113	-	-	560	719	560	719
6500-6620		School Districts	-	12,890	1,802	2,311	1,802	15,201
6630-6777		Fire Districts	-	3,427	432	554	432	3,981
6780,67A		West Thurston Fire	-	-	85	109	85	109
67B		SE Thurston Regional Fire	-	363	82	105	82	468
6802-07		Port of Olympia	-	625	187	240	187	865
6810-70		Cities & Towns	-	3,763	1	1	1	3,764
6910-11		CapCom	-	-	46	59	46	59
6920		Visitor & Convention's Bureau	-	-	-	-	-	-
6930		Olympia Metropolitan Park District	-	380	-	-	-	380
6940		Dispute Resolution Center	-	-	-	-	-	-
6950		Area Agency On Aging	-	-	110	141	110	141
6960		Thurston Mason BHO	-	-	151	193	151	193
6970		Wash State Trans Insur Pool	-	-	-	-	-	-
6980		LOTT	-	-	244	313	244	313
Total			\$ 2,893	\$ 38,648	\$ 6,959	\$ 8,919	\$ 20,583	\$ 67,926
General Fund			527	4,149	812	1,044	5,614	11,876
Special Revenue Funds			694	3,181	347	445	4,599	9,774
Debt Service Funds			-	-	-	-	15	19
Capital Projects Funds			69	-	22	27	467	667
Enterprise Funds			1,538	-	251	319	2,698	4,994
Internal Service Funds			65	-	377	481	2,040	2,675
Agency Funds			-	31,318	5,150	6,603	5,150	37,921
Allocated Cost By Fund Group			\$ 2,893	\$ 38,648	\$ 6,959	\$ 8,919	\$ 20,583	\$ 67,926

Full Cost Of Services Reports

These tables are full cost fund billing reports for the cost of services provided to each fund from the prior year billable in the subsequent year upon approval by the Board of County Commissioners. Each report contains the following types of information:

- Cost of each service activity provided to each fund
- Previous year's cost for each service activity provided to each fund
- Change in service cost from the previous year to the current billing period
- Total service cost for a servicing department or cost center
- Method used to compute, allocate and bill an activity's service cost to that fund
- Reasons for any significant billing changes from the prior year

Billable service costs are extracted for each fund and activity from the "Cost Allocation - All Cost Plans" and "Re-Allocated Costs" tables. Allocated costs are billed to a fund if "Billable" is included within the table header. Allocated costs are not billed to a fund if "Allocated" is included within the table header. Allocated costs are not billed to a fund if:

- There is no underlying legal authority
- The amounts are billable to General Fund Departments because all service costs are already paid for and funded by the General Fund

Services by cost center, and their associated total cost, is reported on the left. Current and prior years billable service costs, and the change in those costs, for each fund is reported at table center. The method used to allocate costs based on services received is reported on the right. Notes explain reasons for significant changes in billable costs at table bottom if amounts were billed to these funds in the prior year.

Full Cost of Services By Fund							
Non-Departmental		Fund -		0010	Agy -		23
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 12,917	\$ 11,564	\$ 1,353		Property Tax Levy
BOCC	BOCC	1,253,989	5,727	6,778	(1,051)		Adjusted Budget & FTEs
	Budget	688,487	6,288	8,277	(1,989)		Adjusted Budget
	CAO/CAAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	15,532	8,758	6,774		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	40	15	25		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	1,180	1,280	(100)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	9,008	7,591	1,417		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	4,965	7,111	(2,146)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	2,321	3,064	(743)		Adjusted Budget
	Cash Receipts	42,058	132	72	60		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	1,489	1,384	105		Property Taxes Levied
	Warrant Processing	129,825	375	403	(28)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	10,894	(10,894)		Depreciated Cost - GF Only
	External Audit Services	140,895	1,318	1,404	(86)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	24,548	24,433	115		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 85,840	\$ 93,028	\$ (7,188)		
Notes: None							

Full Cost of Services By Fund							
Commissioners		Fund -		0010		Agy - 03	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 12,529	\$ 10,672	\$ 1,857		Property Tax Levy
BOCC	BOCC	1,253,989	14,444	13,920	524		Adjusted Budget & FTEs
	Budget	688,487	5,800	6,146	(346)		Adjusted Budget
	CAO/ACAO	461,643	6,746	6,750	(4)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	4,421	4,321	100		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	8,196	7,952	244		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	954	295	659		Accounting Personnel
	Capital Asset Accounting	161,648	64	75	(11)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	1,144	1,180	(36)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	3,996	4,407	(411)		W-2 & FTEs
	Voucher Processing	497,039	2,371	2,108	263		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	4,539	5,623	(1,084)		Employee FTEs
	Personnel Benefits & Services	1,154,916	16,010	15,120	890		Employee FTEs
	Training	173,373	2,533	2,777	(244)		Employee FTEs
Non-Depart	Association Dues	120,878	1,766	1,514	252		Employee FTEs
	Administrative Support Services	512,523	4,477	14,250	(9,773)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	4,823	6,509	(1,686)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	286,100	313,394	(27,294)		Direct Charge
Treasurer	Budget & Accounting	254,057	2,140	2,275	(135)		Adjusted Budget
	Cash Receipts	42,058	22	7	15		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	1,444	1,277	167		Property Taxes Levied
	Warrant Processing	129,825	363	372	(9)		Warrants Processed
Other	Equipment Depreciation	2,207,607	2,595	2,595	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,278	1,296	(18)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	8,967	8,940	27		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 397,722	\$ 433,775	\$ (36,053)		
Notes: None							

Full Cost of Services By Fund							
Human Resources		Fund -		0010		Agy - 22	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 9,478	\$ 7,934	\$ 1,544		Property Tax Levy
BOCC	BOCC	1,253,989	11,404	10,353	1,051		Adjusted Budget & FTEs
	Budget	688,487	4,833	4,847	(14)		Adjusted Budget
	CAO/ACAO	461,643	5,154	4,848	306		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	3,377	3,104	273		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	8,486	8,532	(46)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	530	164	366		Accounting Personnel
	Capital Asset Accounting	161,648	81	95	(14)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	866	878	(12)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	3,120	3,129	(9)		W-2 & FTEs
	Voucher Processing	497,039	3,593	4,292	(699)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	3,468	4,039	(571)		Employee FTEs
	Personnel Benefits & Services	1,154,916	12,232	10,861	1,371		Employee FTEs
	Training	173,373	1,936	1,995	(59)		Employee FTEs
Non-Depart	Association Dues	120,878	1,350	1,088	262		Employee FTEs
	Administrative Support Services	512,523	3,420	10,236	(6,816)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	3,688	4,838	(1,150)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	111,693	94,872	16,821		Direct Charge
Treasurer	Budget & Accounting	254,057	1,784	1,795	(11)		Adjusted Budget
	Cash Receipts	42,058	-	2	(2)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	1,092	950	142		Property Taxes Levied
	Warrant Processing	129,825	275	277	(2)		Warrants Processed
Other	Equipment Depreciation	2,207,607	2,928	4,401	(1,473)		Depreciated Cost - GF Only
	External Audit Services	140,895	967	963	4		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	15,593	13,855	1,738		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 211,348	\$ 198,348	\$ 13,000		
Notes: None							

Full Cost of Services By Fund							
Auditor		Fund -		0010	Agy - A200		
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 21,662	\$ 17,838	\$ 3,824		Property Tax Levy
BOCC	BOCC	1,253,989	23,969	21,580	2,389		Adjusted Budget & FTEs
	Budget	688,487	10,340	10,625	(285)		Adjusted Budget
	CAO/ACAO	461,643	10,714	9,784	930		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	7,021	6,263	758		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	17,777	18,362	(585)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	954	295	659		Accounting Personnel
	Capital Asset Accounting	161,648	529	1,125	(596)		Processed Capital Asset Transactions
	Grant Accounting	136,035	188	604	(416)		Grant Expenditures
	Internal Auditing	126,076	1,978	1,974	4		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	13,514	14,965	(1,451)		W-2 & FTEs
	Voucher Processing	497,039	2,819	2,286	533		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	7,209	8,149	(940)		Employee FTEs
	Personnel Benefits & Services	1,154,916	25,426	21,914	3,512		Employee FTEs
	Training	173,373	4,024	4,025	(1)		Employee FTEs
Non-Depart	Association Dues	120,878	2,805	2,194	611		Employee FTEs
	Administrative Support Services	512,523	7,111	20,653	(13,542)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	8,370	10,899	(2,529)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	105,033	106,787	(1,754)		Direct Charge
Treasurer	Budget & Accounting	254,057	3,815	3,933	(118)		Adjusted Budget
	Cash Receipts	42,058	2,355	1,907	448		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	2,497	2,135	362		Property Taxes Levied
	Warrant Processing	129,825	628	622	6		Warrants Processed
Other	Equipment Depreciation	2,207,607	6,412	49,866	(43,454)		Depreciated Cost - GF Only
	External Audit Services	140,895	2,210	2,166	44		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	12,327	12,289	38		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 301,687	\$ 353,240	\$ (51,553)		
Notes: None							

Full Cost of Services By Fund							
Auditor - Financial Services		Fund -		0010		Agy - A280	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 11,160	\$ 8,929	\$ 2,231		Property Tax Levy
BOCC	BOCC	1,253,989	12,942	11,961	981		Adjusted Budget & FTEs
	Budget	688,487	5,334	5,170	164		Adjusted Budget
	CAO/ACAO	461,643	5,953	5,871	82		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	3,900	3,758	142		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	5,755	4,308	1,447		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	530	164	366		Accounting Personnel
	Capital Asset Accounting	161,648	153	286	(133)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	1,019	988	31		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	3,373	3,594	(221)		W-2 & FTEs
	Voucher Processing	497,039	5,631	4,692	939		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	4,005	4,890	(885)		Employee FTEs
	Personnel Benefits & Services	1,154,916	14,126	13,148	978		Employee FTEs
	Training	173,373	2,235	2,415	(180)		Employee FTEs
Non-Depart	Association Dues	120,878	1,558	1,317	241		Employee FTEs
	Administrative Support Services	512,523	3,950	12,391	(8,441)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	4,256	5,440	(1,184)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	2,035	1,846	189		Direct Charge
Treasurer	Budget & Accounting	254,057	1,968	1,914	54		Adjusted Budget
	Cash Receipts	42,058	1,179	929	250		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	1,286	1,069	217		Property Taxes Levied
	Warrant Processing	129,825	323	311	12		Warrants Processed
Other	Equipment Depreciation	2,207,607	4,103	4,103	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,139	1,084	55		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	9,193	8,169	1,024		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 107,106	\$ 108,747	\$ (1,641)		
Notes: None							

Full Cost of Services By Fund							
Assessor		Fund -		0010		Agy - 01	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 23,472	\$ 18,522	\$ 4,950		Property Tax Levy
BOCC	BOCC	1,253,989	26,349	25,382	967		Adjusted Budget & FTEs
	Budget	688,487	10,586	10,863	(277)		Adjusted Budget
	CAO/ACAO	461,643	12,302	12,523	(221)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	8,062	8,016	46		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	13,498	10,904	2,594		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,272	393	879		Accounting Personnel
	Capital Asset Accounting	161,648	104	188	(84)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	2,142	2,050	92		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	7,337	7,966	(629)		W-2 & FTEs
	Voucher Processing	497,039	1,912	1,762	150		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	8,277	10,432	(2,155)		Employee FTEs
	Personnel Benefits & Services	1,154,916	29,193	28,049	1,144		Employee FTEs
	Training	173,373	4,621	5,152	(531)		Employee FTEs
Non-Depart	Association Dues	120,878	3,221	2,809	412		Employee FTEs
	Administrative Support Services	512,523	8,163	26,435	(18,272)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	9,079	11,346	(2,267)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	107,392	44,810	62,582		Direct Charge
Treasurer	Budget & Accounting	254,057	3,907	4,022	(115)		Adjusted Budget
	Cash Receipts	42,058	3	2	1		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	2,705	2,216	489		Property Taxes Levied
	Warrant Processing	129,825	681	646	35		Warrants Processed
Other	Equipment Depreciation	2,207,607	1,310	3,113	(1,803)		Depreciated Cost - GF Only
	External Audit Services	140,895	2,394	2,249	145		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	12,629	12,591	38		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 300,611	\$ 252,441	\$ 48,170		
Notes: None							

Full Cost of Services By Fund							
Treasurer		Fund -		0010		Agy - 04	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 6,590	\$ 5,430	\$ 1,160		Property Tax Levy
BOCC	BOCC	1,253,989	7,551	7,233	318		Adjusted Budget & FTEs
	Budget	688,487	3,024	3,234	(210)		Adjusted Budget
	CAO/ACAO	461,643	3,532	3,483	49		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	2,314	2,230	84		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	17,253	4,830	12,423		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	212	65	147		Accounting Personnel
	Capital Asset Accounting	161,648	70	86	(16)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	601	601	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	2,048	2,342	(294)		W-2 & FTEs
	Voucher Processing	497,039	1,592	1,675	(83)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	2,377	2,901	(524)		Employee FTEs
	Personnel Benefits & Services	1,154,916	8,381	7,801	580		Employee FTEs
	Training	173,373	1,327	1,433	(106)		Employee FTEs
Non-Depart	Association Dues	120,878	925	781	144		Employee FTEs
	Administrative Support Services	512,523	2,344	7,353	(5,009)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	2,554	3,322	(768)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	18,408	21,828	(3,420)		Direct Charge
Treasurer	Budget & Accounting	254,057	1,116	1,197	(81)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	759	649	110		Property Taxes Levied
	Warrant Processing	129,825	191	189	2		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	672	659	13		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	5,811	5,794	17		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 89,652	\$ 85,116	\$ 4,536		
Notes: None							

Full Cost of Services By Fund							
Clerk		Fund -		0010		Agy - 05	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 20,332	\$ 15,992	\$ 4,340		Property Tax Levy
BOCC	BOCC	1,253,989	29,906	24,943	4,963		Adjusted Budget & FTEs
	Budget	688,487	9,462	9,384	78		Adjusted Budget
	CAO/ACAO	461,643	15,675	13,110	2,565		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	10,271	8,392	1,879		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	14,052	12,521	1,531		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	5,299	1,638	3,661		Accounting Personnel
	Capital Asset Accounting	161,648	287	234	53		Processed Capital Asset Transactions
	Grant Accounting	136,035	8,329	2,550	5,779		Grant Expenditures
	Internal Auditing	126,076	1,856	1,769	87		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	8,127	8,874	(747)		W-2 & FTEs
	Voucher Processing	497,039	4,996	5,156	(160)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	10,547	10,920	(373)		Employee FTEs
	Personnel Benefits & Services	1,154,916	37,198	29,365	7,833		Employee FTEs
	Training	173,373	5,887	5,393	494		Employee FTEs
Non-Depart	Association Dues	120,878	4,104	2,940	1,164		Employee FTEs
	Administrative Support Services	512,523	10,402	27,674	(17,272)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	7,803	9,830	(2,027)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	18,084	14,167	3,917		Direct Charge
Treasurer	Budget & Accounting	254,057	3,492	3,474	18		Adjusted Budget
	Cash Receipts	42,058	436	615	(179)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	2,343	1,914	429		Property Taxes Levied
	Warrant Processing	129,825	590	557	33		Warrants Processed
Other	Equipment Depreciation	2,207,607	13,799	13,575	224		Depreciated Cost - GF Only
	External Audit Services	140,895	2,075	1,942	133		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	46,545	46,501	44		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 291,897	\$ 273,430	\$ 18,467		
Notes: None							

Full Cost of Services By Fund							
District Court		Fund -		0010		Agy - 07	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 17,877	\$ 16,904	\$ 973		Property Tax Levy
BOCC	BOCC	1,253,989	23,169	24,719	(1,550)		Adjusted Budget & FTEs
	Budget	688,487	8,276	9,897	(1,621)		Adjusted Budget
	CAO/ACAO	461,643	11,508	12,621	(1,113)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	7,541	8,078	(537)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	13,621	13,772	(151)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	3,180	983	2,197		Accounting Personnel
	Capital Asset Accounting	161,648	64	120	(56)		Processed Capital Asset Transactions
	Grant Accounting	136,035	27	52	(25)		Grant Expenditures
	Internal Auditing	126,076	1,631	1,871	(240)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	9,033	10,194	(1,161)		W-2 & FTEs
	Voucher Processing	497,039	10,149	12,143	(1,994)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	7,743	10,513	(2,770)		Employee FTEs
	Personnel Benefits & Services	1,154,916	27,310	28,268	(958)		Employee FTEs
	Training	173,373	4,322	5,192	(870)		Employee FTEs
Non-Depart	Association Dues	120,878	3,014	2,831	183		Employee FTEs
	Administrative Support Services	512,523	7,637	26,642	(19,005)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	6,951	10,298	(3,347)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	16,418	9,322	7,096		Direct Charge
Treasurer	Budget & Accounting	254,057	3,054	3,664	(610)		Adjusted Budget
	Cash Receipts	42,058	78	95	(17)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	2,061	2,023	38		Property Taxes Levied
	Warrant Processing	129,825	519	589	(70)		Warrants Processed
Other	Equipment Depreciation	2,207,607	1,841	1,841	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,824	2,053	(229)		Adjusted Expend & Direct Charge
	Library Usage	22,056	649	526	123		Estimated Library Usage
	Space Usage	1,221,310	125,208	124,678	530		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 314,705	\$ 339,889	\$ (25,184)		
Notes: None							

Full Cost of Services By Fund							
Superior Court		Fund -		0010		Agy - 06	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 29,167	\$ 26,580	\$ 2,587		Property Tax Levy
BOCC	BOCC	1,253,989	32,348	33,831	(1,483)		Adjusted Budget & FTEs
	Budget	688,487	13,445	15,645	(2,200)		Adjusted Budget
	CAO/ACAO	461,643	14,802	15,967	(1,165)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	9,699	10,221	(522)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	19,370	21,422	(2,052)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,907	590	1,317		Accounting Personnel
	Capital Asset Accounting	161,648	333	436	(103)		Processed Capital Asset Transactions
	Grant Accounting	136,035	6,766	2,237	4,529		Grant Expenditures
	Internal Auditing	126,076	2,663	2,941	(278)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	11,006	12,886	(1,880)		W-2 & FTEs
	Voucher Processing	497,039	47,550	46,195	1,355		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	9,959	13,300	(3,341)		Employee FTEs
	Personnel Benefits & Services	1,154,916	35,127	35,764	(637)		Employee FTEs
	Training	173,373	5,559	6,569	(1,010)		Employee FTEs
Non-Depart	Association Dues	120,878	3,876	3,581	295		Employee FTEs
	Administrative Support Services	512,523	9,822	33,705	(23,883)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	11,348	16,204	(4,856)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	62,946	69,823	(6,877)		Direct Charge
Treasurer	Budget & Accounting	254,057	4,961	5,792	(831)		Adjusted Budget
	Cash Receipts	42,058	166	178	(12)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	3,362	3,181	181		Property Taxes Levied
	Warrant Processing	129,825	845	927	(82)		Warrants Processed
Other	Equipment Depreciation	2,207,607	8,617	8,894	(277)		Depreciated Cost - GF Only
	External Audit Services	140,895	2,976	3,227	(251)		Adjusted Expend & Direct Charge
	Library Usage	22,056	14,271	11,569	2,702		Estimated Library Usage
	Space Usage	1,221,310	110,416	110,275	141		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 473,307	\$ 511,940	\$ (38,633)		
Notes: None							

Full Cost of Services By Fund							
Public Defense		Fund -		0010		Agy - 24	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 36,087	\$ 30,284	\$ 5,803		Property Tax Levy
BOCC	BOCC	1,253,989	35,829	33,351	2,478		Adjusted Budget & FTEs
	Budget	688,487	16,355	17,449	(1,094)		Adjusted Budget
	CAO/ACAO	461,643	15,413	14,480	933		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	10,100	9,268	832		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	22,001	19,890	2,111		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	2,968	918	2,050		Accounting Personnel
	Capital Asset Accounting	161,648	235	222	13		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	3,294	3,351	(57)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	9,251	9,064	187		W-2 & FTEs
	Voucher Processing	497,039	27,253	37,463	(10,210)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	10,371	12,061	(1,690)		Employee FTEs
	Personnel Benefits & Services	1,154,916	36,576	32,433	4,143		Employee FTEs
	Training	173,373	5,789	5,957	(168)		Employee FTEs
Non-Depart	Association Dues	120,878	4,036	3,247	789		Employee FTEs
	Administrative Support Services	512,523	10,229	30,565	(20,336)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	13,902	18,476	(4,574)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	50,458	33,273	17,185		Direct Charge
Treasurer	Budget & Accounting	254,057	6,035	6,460	(425)		Adjusted Budget
	Cash Receipts	42,058	125	102	23		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	4,160	3,624	536		Property Taxes Levied
	Warrant Processing	129,825	1,046	1,056	(10)		Warrants Processed
Other	Equipment Depreciation	2,207,607	9,811	7,929	1,882		Depreciated Cost - GF Only
	External Audit Services	140,895	3,682	3,676	6		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	44,836	44,836	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 379,842	\$ 379,435	\$ 407		
Notes: None							

Full Cost of Services By Fund							
Juvenile Probation		Fund -		0010		Agy - 08	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 35,401	\$ 32,381	\$ 3,020		Property Tax Levy
BOCC	BOCC	1,253,989	43,714	45,887	(2,173)		Adjusted Budget & FTEs
	Budget	688,487	17,225	19,545	(2,320)		Adjusted Budget
	CAO/ACAO	461,643	20,636	22,698	(2,062)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	13,522	14,530	(1,008)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	23,245	23,809	(564)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	3,074	950	2,124		Accounting Personnel
	Capital Asset Accounting	161,648	1,642	1,952	(310)		Processed Capital Asset Transactions
	Grant Accounting	136,035	6,416	10,203	(3,787)		Grant Expenditures
	Internal Auditing	126,076	3,231	3,583	(352)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	14,063	15,491	(1,428)		W-2 & FTEs
	Voucher Processing	497,039	6,792	5,320	1,472		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	13,884	18,907	(5,023)		Employee FTEs
	Personnel Benefits & Services	1,154,916	48,969	50,841	(1,872)		Employee FTEs
	Training	173,373	7,750	9,338	(1,588)		Employee FTEs
Non-Depart	Association Dues	120,878	5,403	5,091	312		Employee FTEs
	Administrative Support Services	512,523	13,695	47,914	(34,219)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	13,760	19,817	(6,057)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	17,297	30,735	(13,438)		Direct Charge
Treasurer	Budget & Accounting	254,057	6,356	7,236	(880)		Adjusted Budget
	Cash Receipts	42,058	320	352	(32)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	4,081	3,875	206		Property Taxes Levied
	Warrant Processing	129,825	1,027	1,130	(103)		Warrants Processed
Other	Equipment Depreciation	2,207,607	572,101	565,219	6,882		Depreciated Cost - GF Only
	External Audit Services	140,895	3,612	3,931	(319)		Adjusted Expend & Direct Charge
	Library Usage	22,056	649	526	123		Estimated Library Usage
	Space Usage	1,221,310	421,868	421,816	52		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,319,733	\$ 1,383,077	\$ (63,344)		
Notes: None							

Full Cost of Services By Fund							
Prosecuting Attorney		Fund -		0010	Agy -		09
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 49,830	\$ 42,288	\$ 7,542		Property Tax Levy
BOCC	BOCC	1,253,989	57,411	53,682	3,729		Adjusted Budget & FTEs
	Budget	688,487	23,034	24,529	(1,495)		Adjusted Budget
	CAO/ACAO	461,643	26,827	25,520	1,307		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	17,578	16,335	1,243		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	30,943	28,250	2,693		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,484	458	1,026		Accounting Personnel
	Capital Asset Accounting	161,648	875	976	(101)		Processed Capital Asset Transactions
	Grant Accounting	136,035	6,916	10,783	(3,867)		Grant Expenditures
	Internal Auditing	126,076	4,549	4,680	(131)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	15,934	16,898	(964)		W-2 & FTEs
	Voucher Processing	497,039	9,550	9,482	68		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	18,049	21,258	(3,209)		Employee FTEs
	Personnel Benefits & Services	1,154,916	63,659	57,160	6,499		Employee FTEs
	Training	173,373	10,075	10,499	(424)		Employee FTEs
Non-Depart	Association Dues	120,878	7,024	5,724	1,300		Employee FTEs
	Administrative Support Services	512,523	17,803	53,869	(36,066)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	19,292	25,879	(6,587)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	123,487	127,831	(4,344)		Direct Charge
Treasurer	Budget & Accounting	254,057	8,499	9,081	(582)		Adjusted Budget
	Cash Receipts	42,058	284	191	93		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	5,744	5,060	684		Property Taxes Levied
	Warrant Processing	129,825	1,444	1,475	(31)		Warrants Processed
Other	Equipment Depreciation	2,207,607	116,028	116,529	(501)		Depreciated Cost - GF Only
	External Audit Services	140,895	5,083	5,134	(51)		Adjusted Expend & Direct Charge
	Library Usage	22,056	6,487	5,259	1,228		Estimated Library Usage
	Space Usage	1,221,310	71,266	71,220	46		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 719,155	\$ 750,050	\$ (30,895)		
Notes: None							

Full Cost of Services By Fund							
Sheriff		Fund -		0010		Agy - 10	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 106,481	\$ 83,693	\$ 22,788		Property Tax Levy
BOCC	BOCC	1,253,989	105,659	95,255	10,404		Adjusted Budget & FTEs
	Budget	688,487	47,996	48,350	(354)		Adjusted Budget
	CAO/ACAO	461,643	45,614	42,282	3,332		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	29,888	27,065	2,823		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	62,304	62,148	156		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	6,359	1,966	4,393		Accounting Personnel
	Capital Asset Accounting	161,648	1,461	2,480	(1,019)		Processed Capital Asset Transactions
	Grant Accounting	136,035	1,269	452	817		Grant Expenditures
	Internal Auditing	126,076	9,721	9,260	461		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	26,534	27,576	(1,042)		W-2 & FTEs
	Voucher Processing	497,039	17,564	18,516	(952)		Processed Invoice Line Items
Human Resources	Civil Service	59,424	30,778	68,079	(37,301)		Direct Charge
	Labor Relations	310,592	30,689	35,219	(4,530)		Employee FTEs
	Personnel Benefits & Services	1,095,492	108,240	94,704	13,536		Employee FTEs
	Training	173,373	17,130	17,394	(264)		Employee FTEs
Non-Depart	Association Dues	120,878	11,943	9,483	2,460		Employee FTEs
	Administrative Support Services	512,523	322,247	247,522	74,725		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	41,280	51,155	(9,875)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	124,782	150,905	(26,123)		Direct Charge
Treasurer	Budget & Accounting	254,057	17,711	17,900	(189)		Adjusted Budget
	Cash Receipts	42,058	1,029	1,115	(86)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	12,273	10,015	2,258		Property Taxes Levied
	Warrant Processing	129,825	3,086	2,918	168		Warrants Processed
Other	Equipment Depreciation	2,207,607	48,176	54,806	(6,630)		Depreciated Cost - GF Only
	External Audit Services	140,895	10,863	10,161	702		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	168,879	168,165	714		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,409,956	\$ 1,358,584	\$ 51,372		
Notes: None							

Full Cost of Services By Fund							
Corrections		Fund -		0010	Agy -		11
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 99,762	\$ 93,699	\$ 6,063		Property Tax Levy
BOCC	BOCC	1,253,989	99,259	107,401	(8,142)		Adjusted Budget & FTEs
	Budget	688,487	45,305	54,399	(9,094)		Adjusted Budget
	CAO/ACAO	461,643	42,704	47,745	(5,041)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	27,982	30,561	(2,579)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	55,656	62,422	(6,766)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	2,119	655	1,464		Accounting Personnel
	Capital Asset Accounting	161,648	5,069	6,034	(965)		Processed Capital Asset Transactions
	Grant Accounting	136,035	703	-	703		Grant Expenditures
	Internal Auditing	126,076	9,107	10,368	(1,261)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	26,261	31,124	(4,863)		W-2 & FTEs
	Voucher Processing	497,039	15,062	17,246	(2,184)		Processed Invoice Line Items
Human Resources	Civil Service	59,424	28,646	75,039	(46,393)		Direct Charge
	Labor Relations	310,592	28,731	39,770	(11,039)		Employee FTEs
	Personnel Benefits & Services	1,095,492	101,338	106,940	(5,602)		Employee FTEs
	Training	173,373	16,038	19,642	(3,604)		Employee FTEs
Non-Depart	Association Dues	120,878	11,182	10,708	474		Employee FTEs
	Administrative Support Services	512,523	28,340	100,784	(72,444)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	38,586	57,217	(18,631)		Actual Effort & Expected Benefit
	Emergency Management	994,304	-	-	-		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	89,354	122,293	(32,939)		Direct Charge
Treasurer	Budget & Accounting	254,057	16,718	20,139	(3,421)		Adjusted Budget
	Cash Receipts	42,058	1,206	1,424	(218)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	11,499	11,212	287		Property Taxes Levied
	Warrant Processing	129,825	2,892	3,268	(376)		Warrants Processed
Other	Equipment Depreciation	2,207,607	1,271,656	1,271,060	596		Depreciated Cost - GF Only
	External Audit Services	140,895	10,178	11,375	(1,197)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	61,524	61,264	260		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 2,146,877	\$ 2,373,789	\$ (226,912)		
Notes: None							

Full Cost of Services By Fund							
Coroner		Fund -		0010		Agy - 12	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 6,852	\$ 5,351	\$ 1,501		Property Tax Levy
BOCC	BOCC	1,253,989	6,805	6,129	676		Adjusted Budget & FTEs
	Budget	688,487	3,035	3,081	(46)		Adjusted Budget
	CAO/ACAO	461,643	2,976	2,740	236		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	1,951	1,753	198		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	5,327	4,816	511		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	212	65	147		Accounting Personnel
	Capital Asset Accounting	161,648	380	425	(45)		Processed Capital Asset Transactions
	Grant Accounting	136,035	140	-	140		Grant Expenditures
	Internal Auditing	126,076	625	592	33		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	1,780	1,976	(196)		W-2 & FTEs
	Voucher Processing	497,039	3,060	3,247	(187)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	2,002	2,282	(280)		Employee FTEs
	Personnel Benefits & Services	1,154,916	7,063	6,136	927		Employee FTEs
	Training	173,373	1,118	1,127	(9)		Employee FTEs
Non-Depart	Association Dues	120,878	780	615	165		Employee FTEs
	Administrative Support Services	512,523	1,975	5,782	(3,807)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	2,695	3,322	(627)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	2,082	7,661	(5,579)		Direct Charge
Treasurer	Budget & Accounting	254,057	1,120	1,140	(20)		Adjusted Budget
	Cash Receipts	42,058	37	45	(8)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	789	640	149		Property Taxes Levied
	Warrant Processing	129,825	199	186	13		Warrants Processed
Other	Equipment Depreciation	2,207,607	45,222	41,953	3,269		Depreciated Cost - GF Only
	External Audit Services	140,895	699	649	50		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 98,924	\$ 101,713	\$ (2,789)		
Notes: None							

Full Cost of Services By Fund							
WSU Extension		Fund -		0010		Agy - 27	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 2,430	\$ 2,120	\$ 310		Property Tax Levy
BOCC	BOCC	1,253,989	2,244	2,234	10		Adjusted Budget & FTEs
	Budget	688,487	1,198	1,345	(147)		Adjusted Budget
	CAO/ACAO	461,643	849	861	(12)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	557	551	6		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,735	3,141	(406)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	148	46	102		Accounting Personnel
	Capital Asset Accounting	161,648	41	206	(165)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	221	234	(13)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	548	806	(258)		W-2 & FTEs
	Voucher Processing	497,039	1,673	1,762	(89)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	572	717	(145)		Employee FTEs
	Personnel Benefits & Services	1,154,916	2,015	1,928	87		Employee FTEs
	Training	173,373	319	354	(35)		Employee FTEs
Non-Depart	Association Dues	120,878	222	193	29		Employee FTEs
	Administrative Support Services	512,523	563	1,818	(1,255)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	993	1,360	(367)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	2,400	(2,400)		Direct Charge
Treasurer	Budget & Accounting	254,057	442	497	(55)		Adjusted Budget
	Cash Receipts	42,058	24	16	8		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	280	254	26		Property Taxes Levied
	Warrant Processing	129,825	71	74	(3)		Warrants Processed
Other	Equipment Depreciation	2,207,607	2,592	2,154	438		Depreciated Cost - GF Only
	External Audit Services	140,895	248	257	(9)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 20,985	\$ 25,328	\$ (4,343)		
Notes: None							

Full Cost of Services By Fund							
Emergency Management		Fund -		0010		Agy - 29	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 7,678	\$ 6,763	\$ 915		Property Tax Levy
BOCC	BOCC	1,253,989	7,957	7,252	705		Adjusted Budget & FTEs
	Budget	688,487	3,973	4,106	(133)		Adjusted Budget
	CAO/ACAO	461,643	3,194	2,955	239		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	2,094	1,891	203		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	6,768	7,346	(578)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	3,710	1,147	2,563		Accounting Personnel
	Capital Asset Accounting	161,648	1,157	2,777	(1,620)		Processed Capital Asset Transactions
	Grant Accounting	136,035	2,341	4,688	(2,347)		Grant Expenditures
	Internal Auditing	126,076	701	748	(47)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	1,848	1,754	94		W-2 & FTEs
	Voucher Processing	497,039	2,970	3,541	(571)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	2,149	2,461	(312)		Employee FTEs
	Personnel Benefits & Services	1,154,916	7,580	6,617	963		Employee FTEs
	Training	173,373	1,200	1,216	(16)		Employee FTEs
Non-Depart	Association Dues	120,878	837	663	174		Employee FTEs
	Administrative Support Services	512,523	2,120	6,237	(4,117)		FTEs, Allocated Cost & Direct Charge
Planning	Planning & Emergency Services	2,412,878	14,419	15,558	(1,139)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	25,437	20,434	5,003		Direct Charge
Treasurer	Budget & Accounting	254,057	1,466	1,520	(54)		Adjusted Budget
	Cash Receipts	42,058	128	88	40		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	885	810	75		Property Taxes Levied
	Warrant Processing	129,825	222	236	(14)		Warrants Processed
Other	Equipment Depreciation	2,207,607	99,424	102,259	(2,835)		Depreciated Cost - GF Only
	External Audit Services	140,895	783	821	(38)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 201,041	\$ 203,888	\$ (2,847)		
Notes: None							

Full Cost of Services By Fund							
Planning		Fund -		0010		Agy - 36	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 9,907	\$ 7,959	\$ 1,948		Property Tax Levy
BOCC	BOCC	1,253,989	13,528	13,033	495		Adjusted Budget & FTEs
	Budget	688,487	5,238	6,151	(913)		Adjusted Budget
	CAO/ACAO	461,643	6,449	6,074	375		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	4,226	3,888	338		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	7,107	11,244	(4,137)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	827	255	572		Accounting Personnel
	Capital Asset Accounting	161,648	34	42	(8)		Processed Capital Asset Transactions
	Grant Accounting	136,035	3,060	3,433	(373)		Grant Expenditures
	Internal Auditing	126,076	904	881	23		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	3,252	3,767	(515)		W-2 & FTEs
	Voucher Processing	497,039	1,772	2,108	(336)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	4,338	5,060	(722)		Employee FTEs
	Personnel Benefits & Services	1,154,916	15,303	13,605	1,698		Employee FTEs
	Training	173,373	2,421	2,499	(78)		Employee FTEs
Non-Depart	Association Dues	120,878	1,689	1,362	327		Employee FTEs
	Administrative Support Services	512,523	4,279	12,821	(8,542)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	3,830	4,838	(1,008)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	1,933	2,277	(344)		Adjusted Budget
	Cash Receipts	42,058	114	80	34		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	1,142	952	190		Property Taxes Levied
	Warrant Processing	129,825	287	277	10		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,010	966	44		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	4,421	4,407	14		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 97,071	\$ 107,979	\$ (10,908)		
Notes: None							

Full Cost of Services By Fund							
Pre-Trial Services		Fund -		0010		Agy - 37	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 3,174	\$ 2,526	\$ 648		Property Tax Levy
BOCC	BOCC	1,253,989	4,085	3,907	178		Adjusted Budget & FTEs
	Budget	688,487	1,526	1,626	(100)		Adjusted Budget
	CAO/CAAO	461,643	1,985	1,957	28		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	1,300	1,253	47		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,982	2,711	271		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	106	33	73		Accounting Personnel
	Capital Asset Accounting	161,648	70	-	70		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	290	280	10		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	1,186	1,298	(112)		W-2 & FTEs
	Voucher Processing	497,039	476	553	(77)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	1,335	1,630	(295)		Employee FTEs
	Personnel Benefits & Services	1,154,916	4,708	4,382	326		Employee FTEs
	Training	173,373	745	805	(60)		Employee FTEs
Non-Depart	Association Dues	120,878	519	439	80		Employee FTEs
	Administrative Support Services	512,523	1,317	4,130	(2,813)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	1,277	1,515	(238)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	15,170	12,543	2,627		Direct Charge
Treasurer	Budget & Accounting	254,057	564	602	(38)		Adjusted Budget
	Cash Receipts	42,058	-	2	(2)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	366	303	63		Property Taxes Levied
	Warrant Processing	129,825	92	88	4		Warrants Processed
Other	Equipment Depreciation	2,207,607	992	-	992		Depreciated Cost - GF Only
	External Audit Services	140,895	324	306	18		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	698	695	3		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 45,287	\$ 43,584	\$ 1,703		
Notes: None							

Full Cost of Services By Fund							
State Examiner		Fund -		0010		Agy - 90	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 751	\$ 566	\$ 185		Property Tax Levy
BOCC	BOCC	1,253,989	331	274	57		Adjusted Budget & FTEs
	Budget	688,487	362	335	27		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	404	288	116		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	68	63	5		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	41	78	(37)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	284	310	(26)		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	134	124	10		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	87	67	20		Property Taxes Levied
	Warrant Processing	129,825	21	19	2		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	76	69	7		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 2,559	\$ 2,193	\$ 366		
Notes: None							

Full Cost of Services By Fund							
Treasurer's M & O		Fund -		1010	Agy -		04
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	1	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	1	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	1	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	1	Employee FTEs
	Jail	-	-	-	-	1	Direct Charge
	Public Info	302,500	-	-	-	1	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,068	806	262		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	1	Accounting Personnel
	Capital Asset Accounting	161,648	23	32	(9)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	1	Grant Expenditures
	Internal Auditing	126,076	-	-	-	1	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	282	310	(28)		W-2 & FTEs
	Voucher Processing	497,039	1,329	1,891	(562)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	400	489	(89)		Employee FTEs
	Personnel Benefits & Services	1,154,916	1,412	1,315	97		Employee FTEs
	Training	173,373	223	242	(19)		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	1	FTEs, Allocated Cost & Direct Charge
	Administrative Support Services	512,523	-	-	-	1	Employee FTEs
Planning	Planning	2,412,878	-	-	-	1	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	2	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	1	Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	1	Property Taxes Levied
	Warrant Processing	129,825	154	236	(82)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	1	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	1	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	1	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	1	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 4,891	\$ 5,321	\$ (430)		
Notes: 1. These service costs are not billed because they not traceable to the foreclosure function per 1979 Attorney General Opinion # 16 2. This cost cannot be billed to the foreclosure function per RCW 84.64.040							

Full Cost of Services By Fund							
Family Court - Clerk		Fund - 1020		Agy - 05			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Grant Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	1	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	1	Adjusted Budget & FTEs
	Budget	688,487	606	978	(372)		Adjusted Budget
	CAO/ACAO	461,643	992	1,565	(573)	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	651	1,002	(351)	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	951	948	3		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	116	104	12		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	779	959	(180)	2	W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	667	1,304	(637)	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	2,354	3,506	(1,152)	2	Employee FTEs
	Training	173,373	372	644	(272)	2	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	1	Employee FTEs
	Administrative Support Services	512,523	250	679	(429)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	1	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	223	362	(139)		Adjusted Budget
	Cash Receipts	42,058	-	-	-	1	Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	1	Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	130	114	16		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 8,091	\$ 12,165	\$ (4,074)		
Notes: 1. These service costs are not billed to this Fund because they are not allowable reimbursable costs per Federal and State guidelines 2. Decrease is due to a decrease in serviced FTEs for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Fair		Fund -		1030	Agy -		27
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	2,444	2,567	(123)		Adjusted Budget & FTEs
	Budget	688,487	1,406	1,544	(138)		Adjusted Budget
	CAO/ACAO	461,643	857	990	(133)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	562	634	(72)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	3,157	3,596	(439)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	106	33	73		Accounting Personnel
	Capital Asset Accounting	161,648	1,955	2,916	(961)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	270	266	4		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	3,428	3,246	182		W-2 & FTEs
	Voucher Processing	497,039	3,429	3,437	(8)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	576	824	(248)		Employee FTEs
	Personnel Benefits & Services	1,154,916	2,034	2,218	(184)		Employee FTEs
	Training	173,373	322	407	(85)		Employee FTEs
Non-Depart	Association Dues	120,878	225	222	3		Employee FTEs
	Administrative Support Services	512,523	216	429	(213)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	6,343	5,235	1,108		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	1,203	3,922	(2,719)	1	Direct Charge
Treasurer	Budget & Accounting	254,057	519	571	(52)		Adjusted Budget
	Cash Receipts	42,058	765	689	76		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	184	244	(60)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	301	292	9		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 30,302	\$ 34,282	\$ (3,980)		
Notes: 1. Decrease is due to a decrease in service hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund						
Law Library		Fund - 1040		Agy - 06		
Cost Centers	Services	2021		2020	Change	
		Cost	Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	
BOCC	BOCC	1,253,989	224	213	11	
	Budget	688,487	246	260	(14)	
	CAO/ACAO	461,643	-	-	-	
	Jail	-	-	-	-	
	Public Info	302,500	-	-	-	
Financial Services	Reporting, Budget & Analysis	965,316	586	553	33	
	Financial Policies & Procedures	84,025	106	33	73	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	28	22	6	
	Payroll Processing	314,811	92	-	92	
	Voucher Processing	497,039	180	190	(10)	
Human Resources	Labor Relations	310,592	-	-	-	
	Personnel Benefits & Services	1,154,916	-	-	-	
	Training	173,373	-	-	-	
Non-Depart	Association Dues	120,878	-	-	-	
	Administrative Support Services	512,523	-	-	-	
Planning	Planning	2,412,878	-	-	-	
PAO	Civil Attorney Services	1,921,601	-	-	-	
Treasurer	Budget & Accounting	254,057	91	96	(5)	
	Cash Receipts	42,058	49	41	8	
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	
	Warrant Processing	129,825	31	33	(2)	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	32	24	8	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	1,182	1,176	6	
Total Allocated Cost		\$ 21,055,055	\$ 2,847	\$ 2,641	\$ 206	
Notes: No significant cost increases noted						

Full Cost of Services By Fund							
Auditor - M & O		Fund -		1050	Agy -		02
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	1,495	547	948	1	Adjusted Budget & FTEs
	Budget	688,487	901	667	234		Adjusted Budget
	CAO/ACAO	461,643	496	-	496	1	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	325	-	325	1	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,455	1,359	96		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	582	353	229		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	105	70	35		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	250	100	150	1	W-2 & FTEs
	Voucher Processing	497,039	312	268	44		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	334	-	334	1	Employee FTEs
	Personnel Benefits & Services	1,154,916	1,178	-	1,178	1	Employee FTEs
	Training	173,373	186	-	186	1	Employee FTEs
Non-Depart	Association Dues	120,878	130	-	130	1	Employee FTEs
	Administrative Support Services	512,523	125	-	125	1	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	333	247	86		Adjusted Budget
	Cash Receipts	42,058	961	1,000	(39)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	33	20	13		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	117	77	40		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	1,618	1,614	4		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 10,936	\$ 6,322	\$ 4,614		
Notes: Cost increase is due to an increase in serviced FTEs for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Family Court - Superior Court		Fund -		1080	Agy -		06
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	1	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	1	Adjusted Budget & FTEs
	Budget	688,487	129	136	(7)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	211	321	(110)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	106	33	73		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	22	(22)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	406	(406)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	1	Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	1	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	47	50	(3)		Adjusted Budget
	Cash Receipts	42,058	-	-	-	1	Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	1	Property Taxes Levied
	Warrant Processing	129,825	27	40	(13)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1	24	(23)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 521	\$ 1,032	\$ (511)	2	
Notes: 1. These service costs are not billed to this Fund because they are not allowable reimbursable costs per Federal and State guidelines							

Full Cost of Services By Fund							
Auditor - Election Reserve		Fund -		1090	Agy -		02
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	501	155	346	2	Adjusted Budget & FTEs
	Budget	688,487	550	189	361	2	Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	796	466	330	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	905	167	738	1	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	85	18	67	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	131	8	123		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Emergency Management	2,412,878	312	145	167	3	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	203	70	133	2	Adjusted Budget
	Cash Receipts	42,058	2	-	2		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	14	-	14		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	95	20	75	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 3,594	\$ 1,238	\$ 2,356		
Notes: 1. Increase is due to an increase in capital asset transactions processed for this Fund when compared to prior year							
2. Increase is due to an increase in expenditure, budget & G/L transactions processed for this Fund when compared to prior year							
3. Increase is due to an increase in assets protected and serviced through this function for this Fund when compared to prior year							

Full Cost of Services By Fund							
Det. Fac. Sales Tax Hold.		Fund -		1100	Agy -		03
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	20,583	705	19,878	1, 2	Adjusted Budget & FTEs
	Budget	688,487	7,574	861	6,713	2	Adjusted Budget
	CAO/ACAO	461,643	10,076	-	10,076	1	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	6,602	-	6,602	1	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	9,437	1,252	8,185	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	1,613	148	1,465	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	3,196	-	3,196	1	W-2 & FTEs
	Voucher Processing	497,039	-	8	(8)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	6,779	-	6,779	1	Employee FTEs
	Personnel Benefits & Services	1,154,916	23,909	-	23,909	1	Employee FTEs
	Training	173,373	3,784	-	3,784	1	Employee FTEs
Non-Depart	Association Dues	120,878	2,638	-	2,638	1	Employee FTEs
	Administrative Support Services	512,523	2,542	-	2,542	1	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	2,795	319	2,476	2	Adjusted Budget
	Cash Receipts	42,058	3	-	3		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	3	(3)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,803	163	1,640	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 103,355	\$ 3,465	\$ 99,890		
Notes: 1. Increase is due to staff that are now assigned and serviced for this Fund when compared to prior year							
2. Increase is due to an increase in expenditure and budget transactions processed for this Fund when compared to prior year							

Full Cost of Services By Fund							
Victim Advocate Program		Fund - 1110		Agy - 09			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	6,105	3,865	2,240	1	Adjusted Budget & FTEs
	Budget	688,487	2,266	1,732	534		Adjusted Budget
	CAO/ACAO	461,643	2,976	1,859	1,117	1	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	1,951	1,190	761	1	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	3,393	3,121	272		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	85	26	59		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	2,284	3,474	(1,190)		Grant Expenditures
	Internal Auditing	126,076	312	296	16		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	1,780	1,462	318	1	W-2 & FTEs
	Voucher Processing	497,039	591	449	142		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	2,002	1,549	453	1	Employee FTEs
	Personnel Benefits & Services	1,154,916	7,063	4,163	2,900	1	Employee FTEs
	Training	173,373	1,118	765	353	1	Employee FTEs
Non-Depart	Association Dues	120,878	780	417	363	1	Employee FTEs
	Administrative Support Services	512,523	751	805	(54)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	836	641	195		Adjusted Budget
	Cash Receipts	42,058	90	111	(21)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	62	42	20		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	348	326	22		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 34,793	\$ 26,293	\$ 8,500		
Notes: 1. Increase is due to an increase in serviced FTEs for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Investment Administration		Fund -		1120	Agy -		04
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	1,186	1,081	105		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	873	822	51		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	572	526	46		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,409	721	688		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	177	-	177		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	198	167	31		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	463	493	(30)		W-2 & FTEs
	Voucher Processing	497,039	870	881	(11)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	587	684	(97)		Employee FTEs
	Personnel Benefits & Services	1,154,916	2,072	1,841	231		Employee FTEs
	Training	173,373	328	338	(10)		Employee FTEs
Non-Depart	Association Dues	120,878	229	184	45		Employee FTEs
	Administrative Support Services	512,523	221	357	(136)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	60	81	(21)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	222	183	39		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 9,467	\$ 8,359	\$ 1,108		
Notes: None							

Full Cost of Services By Fund							
Emergency Management Council		Fund -		1140	Agy -		29
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	295	60	235	3	Adjusted Budget & FTEs
	Budget	688,487	325	73	252	3	Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	530	332	198	3	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	18	11	7		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	337	78	259	2	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	1,850	-	1,850	1	Direct Charge
Treasurer	Budget & Accounting	254,057	119	27	92	3	Adjusted Budget
	Cash Receipts	42,058	24	25	(1)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	41	11	30		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	19	12	7	3	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 3,558	\$ 629	\$ 2,929		
Notes: 1. Increase is due to legal hours provided to this Fund when compared to prior year							
2. Increase is due to an increase in A/P invoices processed for this Fund when compared to prior year							
3. Increase is due to an increase in expenditure, budget & G/L transactions processed for this Fund when compared to prior year							

Full Cost of Services By Fund							
REET Technology - Assessor		Fund -		1160	Agy -		04
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	711	139	572		Adjusted Budget & FTEs
	Budget	688,487	189	170	19		Adjusted Budget
	CAO/ACAO	461,643	397	-	397		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	260	-	260		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	179	250	(71)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	18	34	(16)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	126	100	26		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	267	-	267		Employee FTEs
	Personnel Benefits & Services	1,154,916	942	-	942		Employee FTEs
	Training	173,373	149	-	149		Employee FTEs
Non-Depart	Association Dues	120,878	104	-	104		Employee FTEs
	Administrative Support Services	512,523	101	-	101		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	70	63	7		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	20	37	(17)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 3,533	\$ 793	\$ 2,740		
Notes: None							

Full Cost of Services By Fund							
REET Technology		Fund -		1160	Agy -		04
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	22	21	1		Adjusted Budget & FTEs
	Budget	688,487	25	26	(1)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,622	107	1,515		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	4	4	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	8	8	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	9	10	(1)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	1	1	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	4	4	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,695	\$ 181	\$ 1,514		
Notes: None							

Full Cost of Services By Fund							
Trial Court Improvement		Fund - 1170		Agy - 03			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	1	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	1	Adjusted Budget & FTEs
	Budget	688,487	245	257	(12)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	303	343	(40)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	10	23	(13)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	41	190	(149)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	1	Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	1	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	90	95	(5)		Adjusted Budget
	Cash Receipts	42,058	-	-	-	1	Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	1	Property Taxes Levied
	Warrant Processing	129,825	11	17	(6)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	11	25	(14)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 732	\$ 956	\$ (224)		
Notes: 1. These service costs are not billed to this Fund because they are not allowable reimbursable costs per Federal and State guidelines							

Full Cost of Services By Fund							
Treatment Sales Tax		Fund -		1180	Agy -		40
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	26,659	2,999	23,660	1, 2	Adjusted Budget & FTEs
	Budget	688,487	17,076	2,402	14,674	2	Adjusted Budget
	CAO/ACAO	461,643	8,179	783	7,396	1	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	5,360	501	4,859	1	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	27,622	5,250	22,372	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Fund Specific Services	-	-	-	-		Direct Charge
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	3,174	1,071	2,103	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	2,595	280	2,315	1	W-2 & FTEs
	Voucher Processing	497,039	5,136	346	4,790	4	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	5,503	652	4,851	1	Employee FTEs
	Personnel Benefits & Services	1,154,916	19,409	1,753	17,656	1	Employee FTEs
	Training	173,373	3,072	322	2,750	1	Employee FTEs
Non-Depart	Association Dues	120,878	2,141	176	1,965	1	Employee FTEs
	Administrative Support Services	512,523	2,064	340	1,724	1	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	5,550	12,830	(7,280)	3	Direct Charge
Treasurer	Budget & Accounting	254,057	6,301	890	5,411	2	Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	450	57	393		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	3,547	1,176	2,371	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 143,838	\$ 31,828	\$ 112,010		
Notes: 1. Increase is due to an increase in staff that are now assigned and serviced for this Fund when compared to prior year 2. Increase is due to an increase in processed expenditure, budget, budget adj. & G/L transactions processed for this Fund 3. Decrease is due to a decrease in legal service hours provided to this Fund when compared to prior year 4. Increase is due to an increase in A/P invoices processed for this Fund when compared to prior year							

Full Cost of Services By Fund							
County Roads		Fund - 1190		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 233,178	\$ 225,410	\$ 7,768	5	Property Tax Levy
BOCC	BOCC	1,253,989	131,074	117,448	13,626	3, 4	Adjusted Budget & FTEs
	Budget	688,487	74,210	72,003	2,207		Adjusted Budget
	CAO/ACAO	461,643	46,748	44,427	2,321	4	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	30,632	28,438	2,194	4	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	92,073	74,761	17,312	3	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	7,398	2,287	5,111	5	Accounting Personnel
	Capital Asset Accounting	161,648	50,678	54,675	(3,997)		Processed Capital Asset Transactions
	Grant Accounting	136,035	2,835	4,626	(1,791)		Grant Expenditures
	Internal Auditing	126,076	13,343	12,504	839		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	29,214	31,833	(2,619)		W-2 & FTEs
	Voucher Processing	497,039	36,638	33,819	2,819		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	31,452	37,005	(5,553)	4	Employee FTEs
	Personnel Benefits & Services	1,154,916	110,934	99,507	11,427	4	Employee FTEs
	Training	173,373	17,557	18,277	(720)	4	Employee FTEs
Non-Depart	Association Dues	120,878	12,240	9,964	2,276	4	Employee FTEs
	Administrative Support Services	512,523	11,794	19,265	(7,471)	6	FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	129,658	136,773	(7,115)	6	Actual Effort & Expected Benefit
	Emergency Management	994,304	540,315	431,131	109,184	1	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	76,929	167,977	(91,048)	2	Direct Charge
Treasurer	Budget & Accounting	254,057	27,384	26,656	728		Adjusted Budget
	Cash Receipts	42,058	1,960	1,600	360		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	26,877	26,973	(96)		Property Taxes Levied
	Warrant Processing	129,825	2,127	1,615	512		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	14,912	13,719	1,193		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	2,943	2,934	9		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,755,103	\$ 1,695,627	\$ 59,476		

Notes: 1. 70 % of the increase is due to an increase in the net unfunded cost of this activity and the remaining 30% is due to a proportional increase in the allocated cost of this service for this Fund when compared to the prior year

2. Decrease is due to a decrease in service hours provided to this Fund when compared to the prior year

3. Increase is due to an increase in processed budget, expenditure, budget adjustment, cash receipt and G/L transactions for this Fund in addition to an 11.5% increase in the cost of Financial Services Reporting activity when compared to the prior year

4. Increase is due to an increase in serviced FTEs for this Fund when compared to the prior year

5. Increase is due to an increase in cost for this activity when compared to the prior year

6. Decreases are due to decreases in the net unfunded costs for these activities when compared to the prior year

Full Cost of Services By Fund							
Parks		Fund - 1190		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	7,139	(7,139)		Adjusted Budget & FTEs
	Budget	688,487	-	5,572	(5,572)		Adjusted Budget
	CAO/CAAO	461,643	-	1,957	(1,957)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	1,253	(1,253)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	10,906	(10,906)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	536	(536)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	1,796	(1,796)		W-2 & FTEs
	Voucher Processing	497,039	-	6,365	(6,365)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	1,630	(1,630)		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	4,382	(4,382)		Employee FTEs
	Training	173,373	-	805	(805)		Employee FTEs
Non-Depart	Association Dues	120,878	-	439	(439)		Employee FTEs
	Administrative Support Services	512,523	-	848	(848)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	-	-	-		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	-	5,538	(5,538)		Direct Charge
Treasurer	Budget & Accounting	254,057	-	2,063	(2,063)		Adjusted Budget
	Cash Receipts	42,058	-	333	(333)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	889	(889)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	588	(588)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ 53,039	\$ (53,039)	1	

Full Cost of Services By Fund							
County Roads & Parks		Fund 1190		Fund 1190			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 233,178	\$ 225,410	\$ 7,768		Property Tax Levy
BOCC	BOCC	1,253,989	131,074	124,587	6,487		Adjusted Budget & FTEs
	Budget	688,487	74,210	77,575	(3,365)		Adjusted Budget
	CAO/ACAO	461,643	46,748	46,384	364		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	30,632	29,691	941		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	92,073	85,667	6,406		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	7,398	2,287	5,111		Accounting Personnel
	Capital Asset Accounting	161,648	50,678	54,675	(3,997)		Processed Capital Asset Transactions
	Grant Accounting	136,035	2,835	4,626	(1,791)		Grant Expenditures
	Internal Auditing	126,076	13,343	13,040	303		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	29,214	33,629	(4,415)		W-2 & FTEs
	Voucher Processing	497,039	36,638	40,184	(3,546)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	31,452	38,635	(7,183)		Employee FTEs
	Personnel Benefits & Services	1,154,916	110,934	103,889	7,045		Employee FTEs
	Training	173,373	17,557	19,082	(1,525)		Employee FTEs
Non-Depart	Association Dues	120,878	12,240	10,403	1,837		Employee FTEs
	Administrative Support Services	512,523	11,794	20,113	(8,319)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	129,658	136,773	(7,115)		Actual Effort & Expected Benefit
	Emergency Management	994,304	540,315	431,131	109,184		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	76,929	173,515	(96,586)		Direct Charge
Treasurer	Budget & Accounting	254,057	27,384	28,719	(1,335)		Adjusted Budget
	Cash Receipts	42,058	1,960	1,933	27		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	26,877	26,973	(96)		Property Taxes Levied
	Warrant Processing	129,825	2,127	2,504	(377)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	14,912	14,307	605		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	2,943	2,934	9		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,755,103	\$ 1,748,666	\$ 6,437		

Full Cost of Services By Fund							
Veterans		Fund - 1200		Agy - 40			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 4,761	\$ 3,970	\$ 791		Property Tax Levy
BOCC	BOCC	1,253,989	1,229	1,149	80		Adjusted Budget & FTEs
	Budget	688,487	817	774	43		Adjusted Budget
	CAO/ACAO	461,643	357	392	(35)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	234	250	(16)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,986	2,255	731		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	118	94	24		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	299	239	60		W-2 & FTEs
	Voucher Processing	497,039	713	708	5		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	240	326	(86)		Employee FTEs
	Personnel Benefits & Services	1,154,916	847	877	(30)		Employee FTEs
	Training	173,373	134	161	(27)		Employee FTEs
Non-Depart	Association Dues	120,878	94	88	6		Employee FTEs
	Administrative Support Services	512,523	90	170	(80)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	739	(739)		Direct Charge
Treasurer	Budget & Accounting	254,057	302	287	15		Adjusted Budget
	Cash Receipts	42,058	-	2	(2)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	549	475	74		Property Taxes Levied
	Warrant Processing	129,825	121	116	5		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	131	103	28		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 14,022	\$ 13,175	\$ 847		
Notes: No significant changes noted							

Full Cost of Services By Fund							
Medic One & Reserve		Fund -		1280/90		Agy - 29	
Cost Centers	Services	2021		2020		Change	
		Cost	Billable			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 135,608	\$ 118,136	\$ 17,472	1	Property Tax Levy
BOCC	BOCC	1,253,989	23,985	21,281	2,704	2	Adjusted Budget & FTEs
	Budget	688,487	20,152	20,042	110	2	Adjusted Budget
	CAO/ACAO	461,643	4,147	3,699	448		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	2,717	2,367	350		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	24,149	19,778	4,371	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	4,240	1,311	2,929	3	Accounting Personnel
	Capital Asset Accounting	161,648	3,933	7,558	(3,625)		Processed Capital Asset Transactions
	Grant Accounting	136,035	51	103	(52)		Grant Expenditures
	Internal Auditing	126,076	3,502	3,533	(31)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	11,617	11,992	(375)		W-2 & FTEs
	Voucher Processing	497,039	17,474	19,769	(2,295)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	2,790	3,081	(291)		Employee FTEs
	Personnel Benefits & Services	1,154,916	9,840	8,283	1,557		Employee FTEs
	Training	173,373	1,558	1,522	36		Employee FTEs
Non-Depart	Association Dues	120,878	1,086	830	256		Employee FTEs
	Administrative Support Services	512,523	1,047	1,604	(557)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	22,802	21,034	1,768	4	Direct Charge
Treasurer	Budget & Accounting	254,057	7,436	7,420	16	2	Adjusted Budget
	Cash Receipts	42,058	53	45	8		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	15,631	14,136	1,495	1	Property Taxes Levied
	Warrant Processing	129,825	1,131	1,646	(515)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	3,914	3,876	38	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 318,863	\$ 293,046	\$ 25,817		
Notes: 1. Increase is due to an increase in this Fund's allocated share of costs (i.e. - reduction in total levies) when compared to prior year 2. Increase is due to an increase in processed expend/budget, budget adj. & CR transactions for this Fund when compared to prior year 3. Increase is due to an increase in the cost of this activity when compared to the prior year 4. Increase is due to an increase in legal hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Stadium/Convention/Art Center		Fund - 1300		Agy - 03			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	111	86	25		Adjusted Budget & FTEs
	Budget	688,487	123	105	18		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	347	275	72		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	13	8	5		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	33	26	7		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	45	40	5		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	4	4	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	13	9	4		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 710	\$ 559	\$ 151		
Notes: No significant changes noted							

Full Cost of Services By Fund							
Noxious Weed		Fund -		1350	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	3,254	2,796	458		Adjusted Budget & FTEs
	Budget	688,487	1,649	1,602	47		Adjusted Budget
	CAO/ACAO	461,643	1,290	1,127	163		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	845	721	124		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	3,730	3,921	(191)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	377	427	(50)		Processed Capital Asset Transactions
	Grant Accounting	136,035	186	628	(442)		Grant Expenditures
	Internal Auditing	126,076	270	265	5		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	780	801	(21)		W-2 & FTEs
	Voucher Processing	497,039	1,944	1,270	674		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	868	939	(71)		Employee FTEs
	Personnel Benefits & Services	1,154,916	3,061	2,524	537		Employee FTEs
	Training	173,373	484	463	21		Employee FTEs
Non-Depart	Association Dues	120,878	338	253	85		Employee FTEs
	Administrative Support Services	512,523	326	489	(163)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	609	593	16		Adjusted Budget
	Cash Receipts	42,058	-	16	(16)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	187	153	34		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	300	291	9		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 20,519	\$ 19,285	\$ 1,234		
Notes: No significant changes noted							

Full Cost of Services By Fund						
Tax Refunds		Fund - 1360		Agy - 04		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	145	7	138	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	-	-	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	Adjusted Budget
	Cash Receipts	42,058	-	-	-	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	-	-	-	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 145	\$ 7	\$ 138	
Notes:						

Full Cost of Services By Fund							
Conservation Futures		Fund -		1380	Agy -		03
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 17,151	\$ 14,942	\$ 2,209	1	Property Tax Levy
BOCC	BOCC	1,253,989	4,407	2,215	2,192	2	Adjusted Budget & FTEs
	Budget	688,487	4,839	2,703	2,136	2	Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,928	1,208	720	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	1,142	1,231	(89)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	22	46	(24)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	8	17	(9)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	1,786	1,001	785	2	Adjusted Budget
	Cash Receipts	42,058	-	3	(3)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	1,977	1,788	189		Property Taxes Levied
	Warrant Processing	129,825	1	1	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	24	51	(27)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 33,306	\$ 25,212	\$ 8,094		
Notes: 1. Increase is due to an increase in this Fund's allocated share of costs (i.e. - reduction in total levies) when compared to prior year 2. Increase is due to an increase in budget transactions processed for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Housing & Community Renewal		Fund - 1400		Agy - 41			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ - \$ -	\$ -	-	1	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	1	Adjusted Budget & FTEs
	Budget	688,487	20,187	16,713	3,474	3	Adjusted Budget
	CAO/ACAO	461,643	1,687	1,785	(98)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	1,105	1,143	(38)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	22,780	17,614	5,166	3	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,060	328	732		Accounting Personnel
	Capital Asset Accounting	161,648	488	561	(73)		Processed Capital Asset Transactions
	Grant Accounting	136,035	27,330	37,341	(10,011)	2	Grant Expenditures
	Internal Auditing	126,076	3,657	3,142	515	3	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	1,184	1,136	48		W-2 & FTEs
	Voucher Processing	497,039	4,126	4,050	76		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	1,135	1,487	(352)		Employee FTEs
	Personnel Benefits & Services	1,154,916	4,002	3,998	4		Employee FTEs
	Training	173,373	633	734	(101)		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	1	Employee FTEs
	Administrative Support Services	512,523	425	774	(349)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	1	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	7,447	12,995	(5,548)	4	Direct Charge
Treasurer	Budget & Accounting	254,057	7,449	6,187	1,262	3	Adjusted Budget
	Cash Receipts	42,058	-	-	-	1	Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	1	Property Taxes Levied
	Warrant Processing	129,825	421	425	(4)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	4,087	3,447	640	3	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 109,203	\$ 113,860	\$ (4,657)		
Notes: 1. These service costs were not billed to this Fund because they are not allowable reimbursable costs per Federal and State guidelines 2. Decrease is due to a decrease in the cost of this activity when compared to the prior year 3. Increase is due to an increase in expenditure and budget transactions processed for this Fund when compared to the prior year 4. Decrease is due to a decrease in legal hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund						
Sheriff's Special Programs		Fund - 1440		Agy - 10		
Cost Centers	Services	2021		2020	Change	
		Cost	Adjusted Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	1
BOCC	BOCC	1,253,989	-	-	-	1
	Budget	688,487	265	249	16	
	CAO/ACAO	461,643	40	-	40	
	Jail	-	-	-	-	
	Public Info	302,500	26	-	26	
Financial Services	Reporting, Budget & Analysis	965,316	530	924	(394)	
	Financial Policies & Procedures	84,025	-	-	-	
	Capital Asset Accounting	161,648	442	360	82	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	35	41	(6)	
	Payroll Processing	314,811	13	-	13	
	Voucher Processing	497,039	90	164	(74)	
Human Resources	Labor Relations	310,592	27	-	27	
	Personnel Benefits & Services	1,154,916	94	-	94	
	Training	173,373	15	-	15	
Non-Depart	Association Dues	120,878	-	-	-	1
	Administrative Support Services	512,523	10	-	10	
Planning	Planning	2,412,878	-	-	-	1
PAO	Civil Attorney Services	1,921,601	-	-	-	
Treasurer	Budget & Accounting	254,057	98	92	6	
	Cash Receipts	42,058	-	-	-	1
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	1
	Warrant Processing	129,825	9	22	(13)	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	39	45	(6)	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ 1,733	\$ 1,897	\$ (164)	1
Notes: No significant changes noted						

Full Cost of Services By Fund							
Prisoner's Concession		Fund - 1450		Agy - 11			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	898	855	43		Adjusted Budget & FTEs
	Budget	688,487	838	887	(49)		Adjusted Budget
	CAO/ACAO	461,643	100	98	2		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	65	63	2		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,151	1,202	(51)	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	2,119	655	1,464		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	133	120	13		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	32	35	(3)		W-2 & FTEs
	Voucher Processing	497,039	2,412	2,462	(50)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	67	81	(14)		Employee FTEs
	Personnel Benefits & Services	1,154,916	236	218	18		Employee FTEs
	Training	173,373	37	40	(3)		Employee FTEs
Non-Depart	Association Dues	120,878	26	22	4		Employee FTEs
	Administrative Support Services	512,523	24	42	(18)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	309	328	(19)		Adjusted Budget
	Cash Receipts	42,058	432	417	15		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	161	137	24		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	150	131	19		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 9,190	\$ 7,793	\$ 1,397		
Notes: 1. Increase is due to an increase in the cost of this activity when compared to the prior year							

Full Cost of Services By Fund							
Interlocal Drug Enforcement		Fund - 1470		Agy - 09			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	846	935	(89)		Adjusted Budget & FTEs
	Budget	688,487	338	110	228		Adjusted Budget
	CAO/ACAO	461,643	397	642	(245)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	260	411	(151)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	494	286	208		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	518	110	408		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	66	21	45		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	219	429	(210)		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	267	534	(267)		Employee FTEs
	Personnel Benefits & Services	1,154,916	942	1,438	(496)		Employee FTEs
	Training	173,373	149	264	(115)		Employee FTEs
Non-Depart	Association Dues	120,878	104	144	(40)		Employee FTEs
	Administrative Support Services	512,523	101	279	(178)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	125	41	84		Adjusted Budget
	Cash Receipts	42,058	254	-	254		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	73	23	50		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 5,153	\$ 5,667	\$ (514)		
Notes: No significant changes noted							

Full Cost of Services By Fund							
Interlocal Drug Enforcement		Fund -		1470	Agy -		10
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	1,974	608	1,366	1, 2	Adjusted Budget & FTEs
	Budget	688,487	1,156	296	860	1	Adjusted Budget
	CAO/ACAO	461,643	679	277	402	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	444	178	266	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,945	998	947	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	219	(219)		Processed Capital Asset Transactions
	Grant Accounting	136,035	823	-	823		Grant Expenditures
	Internal Auditing	126,076	118	28	90		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	308	199	109	2	W-2 & FTEs
	Voucher Processing	497,039	3,101	121	2,980	1	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	456	231	225	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	1,610	623	987	2	Employee FTEs
	Training	173,373	255	114	141	2	Employee FTEs
Non-Depart	Association Dues	120,878	178	63	115	2	Employee FTEs
	Administrative Support Services	512,523	172	120	52	2	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	426	109	317	1	Adjusted Budget
	Cash Receipts	42,058	-	16	(16)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	242	1	241	1	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	131	32	99	1	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 14,018	\$ 4,233	\$ 9,785		
Notes: 1. Increase in transactions & costs is due to 2019 being a full year whereas 2018 was only a partial year for this Fund							
2. Increase is due to an increase in FTEs assigned to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Interlocal Drug Enforcement		Total Fund 1470		Agencies 9 & 10			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	2,820	1,543	1,277		Adjusted Budget & FTEs
	Budget	688,487	1,494	406	1,088		Adjusted Budget
	CAO/ACAO	461,643	1,076	919	157		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	704	589	115		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,439	1,284	1,155		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	518	329	189		Processed Capital Asset Transactions
	Grant Accounting	136,035	823	-	823		Grant Expenditures
	Internal Auditing	126,076	184	49	135		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	527	628	(101)		W-2 & FTEs
	Voucher Processing	497,039	3,101	121	2,980		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	723	765	(42)		Employee FTEs
	Personnel Benefits & Services	1,154,916	2,552	2,061	491		Employee FTEs
	Training	173,373	404	378	26		Employee FTEs
Non-Depart	Association Dues	120,878	282	207	75		Employee FTEs
	Administrative Support Services	512,523	273	399	(126)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	551	150	401		Adjusted Budget
	Cash Receipts	42,058	254	16	238		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	242	1	241		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	204	55	149		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 19,171	\$ 9,900	\$ 9,271	1	
Notes: 1. Explanations of any changes in billable costs are noted in the billing statements for Agency breakouts 9 and 10 for this Fund							

Full Cost of Services By Fund						
PHSS Technology		Fund - 1490		Agy - 40		
Cost Centers	Services	2021		2020	Change	
		Cost	Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	
BOCC	BOCC	1,253,989	75	67	8	
	Budget	688,487	82	81	1	
	CAO/ACAO	461,643	-	-	-	
	Jail	-	-	-	-	
	Public Info	302,500	-	-	-	
Financial Services	Reporting, Budget & Analysis	965,316	254	592	(338)	
	Financial Policies & Procedures	84,025	-	-	-	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	13	16	(3)	
	Payroll Processing	314,811	-	-	-	
	Voucher Processing	497,039	99	95	4	
Human Resources	Labor Relations	310,592	-	-	-	
	Personnel Benefits & Services	1,154,916	-	-	-	
	Training	173,373	-	-	-	
Non-Depart	Association Dues	120,878	-	-	-	
	Administrative Support Services	512,523	-	-	-	
Planning	Planning	2,412,878	-	-	-	
PAO	Civil Attorney Services	1,921,601	-	-	-	
Treasurer	Budget & Accounting	254,057	30	30	-	
	Cash Receipts	42,058	-	-	-	
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	
	Warrant Processing	129,825	15	7	8	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	14	17	(3)	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ 582	\$ 905	\$ (323)	
Notes: No significant cost increases noted						

Full Cost of Services By Fund							
Public Health		Fund - 1500		Agy - 40			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ - \$ -		\$ -	1	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	1	Adjusted Budget & FTEs
	Budget	688,487	17,715	27,464	(9,749)	2	Adjusted Budget
	CAO/ACAO	461,643	18,568	32,768	(14,200)	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	12,167	20,974	(8,807)	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	29,847	53,276	(23,429)	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	4,240	1,311	2,929		Accounting Personnel
	Capital Asset Accounting	161,648	955	1,018	(63)		Processed Capital Asset Transactions
	Grant Accounting	136,035	42,541	64,722	(22,181)	2	Grant Expenditures
	Internal Auditing	126,076	3,478	4,980	(1,502)	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	16,934	23,578	(6,644)	2	W-2 & FTEs
	Voucher Processing	497,039	10,403	13,368	(2,965)	2	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	12,493	27,295	(14,802)	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	44,062	73,396	(29,334)	2	Employee FTEs
	Training	173,373	6,974	13,480	(6,506)	2	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	1	Employee FTEs
	Administrative Support Services	512,523	4,685	14,210	(9,525)	2	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	1	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	53,927	85,199	(31,272)	3	Direct Charge
Treasurer	Budget & Accounting	254,057	6,537	10,168	(3,631)	2	Adjusted Budget
	Cash Receipts	42,058	-	-	-	1	Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	1	Property Taxes Levied
	Warrant Processing	129,825	919	993	(74)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	3,888	5,464	(1,576)	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	8,020	7,996	24		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 298,353	\$ 481,660	\$ (183,307)		
Notes: 1. These service costs were not billed to this Fund because they are not allowable reimbursable costs per Federal and State guidelines 2. Cost decreases for these services to this Fund are all due to the transfer of Environmental Health operations to a new enterprise fund 3. Decrease is due to a decrease in legal hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund						
Social Services		Fund - 1500		Agy - 41		
Cost Centers	Services	2021		2020	Change	
		Cost	Adjusted Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	1
BOCC	BOCC	1,253,989	-	-	-	1
	Budget	688,487	15,119	16,107	(988)	
	CAO/ACAO	461,643	2,444	2,509	(65)	
	Jail	-	-	-	-	
	Public Info	302,500	1,601	1,606	(5)	
Financial Services	Reporting, Budget & Analysis	965,316	20,121	17,418	2,703	
	Financial Policies & Procedures	84,025	2,119	655	1,464	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	2,971	3,107	(136)	
	Payroll Processing	314,811	775	897	(122)	
	Voucher Processing	497,039	5,111	5,156	(45)	
Human Resources	Labor Relations	310,592	1,645	2,090	(445)	
	Personnel Benefits & Services	1,154,916	5,800	5,619	181	
	Training	173,373	918	1,032	(114)	
Non-Depart	Association Dues	120,878	-	-	-	1
	Administrative Support Services	512,523	617	1,088	(471)	
Planning	Planning	2,412,878	-	-	-	1
PAO	Civil Attorney Services	1,921,601	7,030	11,168	(4,138)	2
Treasurer	Budget & Accounting	254,057	5,579	5,963	(384)	
	Cash Receipts	42,058	-	-	-	1
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	1
	Warrant Processing	129,825	-	-	-	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	3,321	3,409	(88)	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ 75,171	\$ 77,824	\$ (2,653)	
Notes: 1. These service costs were not billed to this Fund because they are not allowable reimbursable costs per Federal and State guidelines 2. Decrease is due to a decrease in legal hours provided to this Fund when compared to the prior year						

Full Cost of Services By Fund							
Communications - 911 Excise Tax		Fund -		1550		Agy - 02	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	19,994	18,886	1,108		Adjusted Budget & FTEs
	Budget	688,487	21,955	23,063	(1,108)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	25,649	18,890	6,759		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	4,467	4,260	207		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	8,102	8,538	(436)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	4,993	4,674	319		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 85,181	\$ 78,317	\$ 6,864		
Notes: None							

Full Cost of Services By Fund						
Transportation Benefits-District		Fund - 1600		Agy - 34		
Cost Centers	Services	2021		2020	Change	
		Cost	Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	
BOCC	BOCC	1,253,989	-	-	-	
	Budget	688,487	-	-	-	
	CAO/ACAO	461,643	-	-	-	
	Jail	-	-	-	-	
	Public Info	302,500	-	-	-	
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-	
	Financial Policies & Procedures	84,025	-	-	-	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	-	-	-	
	Payroll Processing	314,811	-	-	-	
	Voucher Processing	497,039	-	-	-	
Human Resources	Labor Relations	310,592	-	-	-	
	Personnel Benefits & Services	1,154,916	-	-	-	
	Training	173,373	-	-	-	
Non-Depart	Association Dues	120,878	-	-	-	
	Administrative Support Services	512,523	-	-	-	
Planning	Planning	2,412,878	-	-	-	
PAO	Civil Attorney Services	1,921,601	370	1,292	(922)	1
Treasurer	Budget & Accounting	254,057	-	-	-	
	Cash Receipts	42,058	-	-	-	
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	
	Warrant Processing	129,825	-	-	-	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	-	-	-	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ 370	\$ 1,292	\$ (922)	
Notes: 1. Decrease is due to a decrease in legal service hours provided to this Fund when compared to the prior year						

Full Cost of Services By Fund						
Election Stabilization Fund		Fund - 1610		Agy - 02		
Cost Centers	Services	2021		2020	Change	
		Cost	Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	
BOCC	BOCC	1,253,989	2	-	2	
	Budget	688,487	2	-	2	
	CAO/ACAO	461,643	-	-	-	
	Jail	-	-	-	-	
	Public Info	302,500	-	-	-	
Financial Services	Reporting, Budget & Analysis	965,316	179	186	(7)	
	Financial Policies & Procedures	84,025	-	-	-	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	-	-	-	
	Payroll Processing	314,811	-	-	-	
	Voucher Processing	497,039	-	-	-	
Human Resources	Labor Relations	310,592	-	-	-	
	Personnel Benefits & Services	1,154,916	-	-	-	
	Training	173,373	-	-	-	
Non-Depart	Association Dues	120,878	-	-	-	
	Administrative Support Services	512,523	-	-	-	
Planning	Planning	2,412,878	-	-	-	
PAO	Civil Attorney Services	1,921,601	-	-	-	
Treasurer	Budget & Accounting	254,057	1	-	1	
	Cash Receipts	42,058	-	-	-	
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	
	Warrant Processing	129,825	-	-	-	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	-	-	-	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ 184	\$ 186	\$ (2)	
Notes: No significant changes noted						

Full Cost of Services By Fund							
Public, Educational & Govt Access		Fund -		1620	Agy -		03
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	211	633	(422)	2	Adjusted Budget & FTEs
	Budget	688,487	232	773	(541)	2	Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	456	776	(320)	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	42	148	(106)	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	17	43	(26)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	6,423	(6,423)	1	Direct Charge
Treasurer	Budget & Accounting	254,057	86	286	(200)	2	Adjusted Budget
	Cash Receipts	42,058	22	14	8		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	3	7	(4)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	47	163	(116)	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,137	\$ 9,272	\$ (8,135)		
Notes: 1. Decrease is due to the absence of any legal service hours provided to this Fund in 2019							
2. Decrease is due to a decrease in expenditure and budget transactions processed for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Long Lake - LMD		Fund -		1720	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	639	1,073	(434)	1, 2	Adjusted Budget & FTEs
	Budget	688,487	423	669	(246)	1	Adjusted Budget
	CAO/ACAO	461,643	186	399	(213)	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	122	255	(133)	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,943	2,193	(250)	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	64	20	44		Accounting Personnel
	Capital Asset Accounting	161,648	272	346	(74)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	41	46	(5)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	59	142	(83)		W-2 & FTEs
	Voucher Processing	497,039	303	233	70		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	126	332	(206)	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	443	894	(451)	2	Employee FTEs
	Training	173,373	70	164	(94)	2	Employee FTEs
Non-Depart	Association Dues	120,878	49	90	(41)	2	Employee FTEs
	Administrative Support Services	512,523	47	173	(126)	2	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	156	248	(92)	1	Adjusted Budget
	Cash Receipts	42,058	2	2	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	31	33	(2)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	46	51	(5)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 5,022	\$ 7,363	\$ (2,341)		
Notes: 1. Decrease is due to a decrease in budget transactions processed for this Fund when compared to the prior year							
2. Decrease is due to a decrease in assigned FTEs to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Lake Lawrence - LMD		Fund -		1740	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	334	481	(147)	1, 2	Adjusted Budget & FTEs
	Budget	688,487	225	292	(67)	1	Adjusted Budget
	CAO/ACAO	461,643	95	184	(89)	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	62	118	(56)	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,780	1,961	(181)	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	64	20	44		Accounting Personnel
	Capital Asset Accounting	161,648	272	346	(74)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	27	26	1		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	31	65	(34)		W-2 & FTEs
	Voucher Processing	497,039	107	86	21		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	64	153	(89)	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	226	412	(186)	2	Employee FTEs
	Training	173,373	36	75	(39)	2	Employee FTEs
Non-Depart	Association Dues	120,878	25	41	(16)	2	Employee FTEs
	Administrative Support Services	512,523	23	80	(57)	2	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	83	108	(25)	1	Adjusted Budget
	Cash Receipts	42,058	3	-	3		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	16	17	(1)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	31	28	3		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 3,504	\$ 4,493	\$ (989)		
Notes: 1. Decrease is due to a decrease in budget and G/L transactions processed for this Fund when compared to the prior year							
2. Decrease is due to a decrease in serviced FTEs for this Fund when compared to the prior year							

Full Cost of Services By Fund							
WRIA Water & Waste		Fund - 1780		Agy - 27			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	28	(28)		Adjusted Budget & FTEs
	Budget	688,487	-	35	(35)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	83	155	(72)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	3	(3)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	100	(100)		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	1,665	5,538	(3,873)		Direct Charge
Treasurer	Budget & Accounting	254,057	-	13	(13)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	4	(4)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,748	\$ 5,876	\$ (4,128)		
Notes: None							

Full Cost of Services By Fund						
Anti-Profiteering Fund - 1900 Agy - 09						
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	22	42	(20)	Adjusted Budget & FTEs
	Budget	688,487	25	52	(27)	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	193	215	(22)	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	-	-	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	10	19	(9)	Adjusted Budget
	Cash Receipts	42,058	-	2	(2)	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	-	-	-	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 271	\$ 336	\$ (65)	

Full Cost of Services By Fund							
Clerk's Collection		Fund -		1910	Agy -		05
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	1	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	1	Adjusted Budget & FTEs
	Budget	688,487	545	828	(283)	3	Adjusted Budget
	CAO/ACAO	461,643	992	1,369	(377)	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	651	877	(226)	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	867	934	(67)	3	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	108	108	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	872	889	(17)		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	667	1,141	(474)	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	2,354	3,068	(714)	2	Employee FTEs
	Training	173,373	372	564	(192)	2	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	2	Employee FTEs
	Administrative Support Services	512,523	250	594	(344)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	1	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	201	307	(106)	3	Adjusted Budget
	Cash Receipts	42,058	-	-	-	1	Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	1	Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	121	119	2		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 8,000	\$ 10,798	\$ (2,798)		
Notes: 1. These service costs were not billed to this Fund because they are not allowable reimbursable costs per Federal and State guidelines 2. Decrease is due to a decrease in assigned FTEs to this Fund when compared to the prior year 3. Decrease is due to a decrease in expenditure and budget transactions processed for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Tourism Promotion Area		Fund -		1920	Agy -		03
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	2,089	2,046	43		Adjusted Budget & FTEs
	Budget	688,487	2,293	2,498	(205)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,964	2,131	833		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	467	445	22		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	846	925	(79)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	521	487	34		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 9,201	\$ 8,538	\$ 663		
Notes: No significant changes noted							

Full Cost of Services By Fund							
Historic Preservation		Fund -		1930	Agy -		03
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	205	66	139		Adjusted Budget & FTEs
	Budget	688,487	225	81	144		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	346	312	34		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	17	20	(3)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	49	104	(55)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	5,920	3,692	2,228	1	Direct Charge
Treasurer	Budget & Accounting	254,057	84	30	54		Adjusted Budget
	Cash Receipts	42,058	455	460	(5)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	12	17	(5)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	18	21	(3)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 7,331	\$ 4,803	\$ 2,528		
Notes: 1. Increase is due to an increase of legal services provided to this Fund when compared to the prior year							

Full Cost of Services By Fund							
GO Bonds 2010		Fund -		2260	Agy - 03/04		
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	225	217	8		Adjusted Budget & FTEs
	Budget	688,487	247	264	(17)		Adjusted Budget
	CAO/CAAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	705	675	30		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	50	50	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	91	98	(7)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	56	55	1		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,374	\$ 1,359	\$ 15		
Notes: None							

Full Cost of Services By Fund							
GO Bonds 2010 - Sinking Fund		Fund -		2261		Agy - 03/04	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	130	92	38		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 130	\$ 92	\$ 38		
Notes: None							

Full Cost of Services By Fund							
GO Bonds 2015		Fund -		2270	Agy - 03/04		
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	104	98	6		Adjusted Budget & FTEs
	Budget	688,487	114	120	(6)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	263	331	(68)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	23	23	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	42	44	(2)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	25	25	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 571	\$ 641	\$ (70)		
Notes: None							

Full Cost of Services By Fund							
GO Bonds 2016		Fund -		2290	Agy - 03/04		
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	350	158	192		Adjusted Budget & FTEs
	Budget	688,487	385	192	193		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	533	336	197		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	79	37	42		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	142	72	70		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	88	41	47		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,577	\$ 836	\$ 741		
Notes: None							

Full Cost of Services By Fund							
Roads Construction In Progress		Fund -		3010	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	25,212	30,644	(5,432)	2	Adjusted Budget & FTEs
	Budget	688,487	19,819	30,097	(10,278)	2	Adjusted Budget
	CAO/ACAO	461,643	5,274	4,556	718		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	3,456	2,916	540		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	19,908	28,102	(8,194)	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	569	3,899	(3,330)		Processed Capital Asset Transactions
	Grant Accounting	136,035	15,948	51,596	(35,648)	1	Grant Expenditures
	Internal Auditing	126,076	2,823	4,428	(1,605)	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	2,323	1,927	396		W-2 & FTEs
	Voucher Processing	497,039	3,544	4,059	(515)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	3,548	3,794	(246)		Employee FTEs
	Personnel Benefits & Services	1,154,916	12,515	10,203	2,312		Employee FTEs
	Training	173,373	1,981	1,874	107		Employee FTEs
Non-Depart	Association Dues	120,878	1,381	1,022	359		Employee FTEs
	Administrative Support Services	512,523	1,330	1,975	(645)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	72,915	76,983	(4,068)	3	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	92	(92)		Direct Charge
Treasurer	Budget & Accounting	254,057	7,314	11,142	(3,828)	2	Adjusted Budget
	Cash Receipts	42,058	163	165	(2)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	369	432	(63)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	3,154	4,859	(1,705)	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 203,546	\$ 274,765	\$ (71,219)		
Notes: 1. Decrease is due to a decrease in the number of grant transactions processed & reported for this Fund when compared to the prior year 2. Decrease is due to a decrease in expend, budget adj., CR & G/L transactions processed for this Fund when compared to prior year 3. Decrease is due to a decrease in the allocated share of the net unfunded cost of this activity when compared to the prior year							

Full Cost of Services By Fund							
Jail Capital Projects		Fund - 3080		Agy - 03			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	935	617	318		Adjusted Budget & FTEs
	Budget	688,487	1,027	754	273		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	686	734	(48)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	149	145	4		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	56	101	(45)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	99	112	(13)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	-	-	-		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	379	279	100		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	18	15	3		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	62	111	(49)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 3,432	\$ 2,874	\$ 558		
Notes: No significant changes noted							

Full Cost of Services By Fund							
Real Estate Excise Tax		Fund - 3160		Agy - 03			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	354	1,561	(1,207)		Adjusted Budget & FTEs
	Budget	688,487	389	1,906	(1,517)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,267	2,959	(692)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	59	431	(372)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	17	112	(95)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	144	706	(562)		Adjusted Budget
	Cash Receipts	42,058	5	-	5		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	6	7	(1)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	66	472	(406)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 3,328	\$ 8,160	\$ (4,832)		
Notes: None							

Full Cost of Services By Fund							
2010 Debt Holding		Fund -		3170	Agy -		03
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	2	(2)		Adjusted Budget & FTEs
	Budget	688,487	-	2	(2)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	28	45	(17)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	1	(1)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	1	(1)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	1	(1)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 49	\$ 58	\$ (9)		
Notes: None							

Full Cost of Services By Fund							
Transportation Impact Fees		Fund - 3190		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	114	87	27		Adjusted Budget & FTEs
	Budget	688,487	124	107	17		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	619	615	4		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	19	7	12		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	46	40	6		Adjusted Budget
	Cash Receipts	42,058	489	558	(69)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	20	7	13		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,431	\$ 1,421	\$ 10		
Notes: No significant changes noted							

Full Cost of Services By Fund							
Parks Impact Fees		Fund - 3200		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	175	74	101		Adjusted Budget & FTEs
	Budget	688,487	191	90	101		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	768	364	404		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	16	1	15		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	71	33	38		Adjusted Budget
	Cash Receipts	42,058	350	372	(22)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	17	1	16		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,588	\$ 935	\$ 653		
Notes: No significant changes noted							

Full Cost of Services By Fund							
Real Estate Excise Tax 2		Fund -		3210	Agy -		03
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	462	753	(291)		Adjusted Budget & FTEs
	Budget	688,487	508	920	(412)		Adjusted Budget
	CAO/CAAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	3,062	1,684	1,378		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	71	127	(56)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	187	340	(153)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	80	139	(59)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 4,370	\$ 3,963	\$ 407		
Notes: None							

Full Cost of Services By Fund						
Courthouse Project		Fund - 3220		Agy - 03		
Cost Centers	Services	2021		2020	Change	
		Cost	Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	
BOCC	BOCC	1,253,989	399	-	399	
	Budget	688,487	438	-	438	
	CAO/ACAO	461,643	-	-	-	
	Jail	-	-	-	-	
	Public Info	302,500	-	-	-	
Financial Services	Reporting, Budget & Analysis	965,316	622	-	622	
	Financial Policies & Procedures	84,025	-	-	-	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	97	-	97	
	Payroll Processing	314,811	-	-	-	
	Voucher Processing	497,039	90	-	90	
Human Resources	Labor Relations	310,592	-	-	-	
	Personnel Benefits & Services	1,154,916	-	-	-	
	Training	173,373	-	-	-	
Non-Depart	Association Dues	120,878	-	-	-	
	Administrative Support Services	512,523	-	-	-	
Plan & Emg Mgt	Planning	1,418,574	-	-	-	
	Emergency Management	994,304	-	-	-	
PAO	Civil Attorney Services	1,921,601	47,175	-	47,175	1
Treasurer	Budget & Accounting	254,057	162	-	162	
	Cash Receipts	42,058	-	-	-	
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	
	Warrant Processing	129,825	15	-	15	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	108	-	108	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ 49,106	\$ -	\$ 49,106	
Notes: 1. Billable amount for this activity is due to the legal hours incurred for this Fund by PAO in 2019						

Full Cost of Services By Fund							
Solid Waste - M & O		Fund -		4030	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	75,559	71,682	3,877	3	Adjusted Budget & FTEs
	Budget	688,487	62,615	65,341	(2,726)		Adjusted Budget
	CAO/ACAO	461,643	13,647	13,807	(160)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	8,943	8,837	106		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	71,818	59,044	12,774	3	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	5,151	1,592	3,559		Accounting Personnel
	Capital Asset Accounting	161,648	5,574	7,782	(2,208)		Processed Capital Asset Transactions
	Grant Accounting	136,035	327	808	(481)		Grant Expenditures
	Internal Auditing	126,076	11,196	10,469	727		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	7,855	9,521	(1,666)		W-2 & FTEs
	Voucher Processing	497,039	17,704	18,205	(501)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	9,182	11,500	(2,318)		Employee FTEs
	Personnel Benefits & Services	1,154,916	32,385	30,926	1,459		Employee FTEs
	Training	173,373	5,126	5,680	(554)		Employee FTEs
Non-Depart	Association Dues	120,878	3,574	3,097	477		Employee FTEs
	Administrative Support Services	512,523	3,443	5,987	(2,544)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	202,714	213,640	(10,926)	2	Actual Effort & Expected Benefit
	Emergency Management	994,304	23,502	21,578	1,924		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	25,391	600	24,791	1	Direct Charge
Treasurer	Budget & Accounting	254,057	23,105	24,190	(1,085)		Adjusted Budget
	Cash Receipts	42,058	3,617	3,429	188		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	985	1,393	(408)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	12,512	11,486	1,026		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 625,925	\$ 600,594	\$ 25,331		
Notes: 1. Increase is due to an increase in legal service hours provided to this Fund when compared to the prior year 2. Decrease is due to a decrease in the net unfunded cost of this activity when compared to the prior year 3. Increase is due to an increase in expense/budget, budget adj. & CR transactions processed for this Fund when compared to prior year							

Full Cost of Services By Fund							
Solid Waste - Res. For Closure		Fund -		4040	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	7,588	5,976	1,612		Adjusted Budget & FTEs
	Budget	688,487	6,651	5,304	1,347		Adjusted Budget
	CAO/ACAO	461,643	1,127	1,241	(114)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	739	794	(55)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	4,406	4,288	118		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	445	138	307		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	292	232	60		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	450	743	(293)		W-2 & FTEs
	Voucher Processing	497,039	2,486	2,919	(433)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	758	1,033	(275)		Employee FTEs
	Personnel Benefits & Services	1,154,916	2,673	2,779	(106)		Employee FTEs
	Training	173,373	423	510	(87)		Employee FTEs
Non-Depart	Association Dues	120,878	295	278	17		Employee FTEs
	Administrative Support Services	512,523	285	539	(254)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	-	-	-		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	2,455	1,964	491		Adjusted Budget
	Cash Receipts	42,058	11	-	11		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	142	253	(111)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	326	254	72		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 31,552	\$ 29,245	\$ 2,307		
Notes: No significant changes in costs noted							

Full Cost of Services By Fund							
Solid Waste Reserve		Fund - 4050		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	238	214	24		Adjusted Budget & FTEs
	Budget	688,487	261	261	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	171	166	5		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	2	-	2		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	-	-	-		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	97	96	1		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	2	-	2		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 771	\$ 737	\$ 34		
Notes: No significant changes in costs noted							

Full Cost of Services By Fund							
Storm & Surface Water Utility		Fund -		4060	Agy -		27
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	10,339	8,196	2,143	2	Adjusted Budget & FTEs
	Budget	688,487	6,323	4,598	1,725	2	Adjusted Budget
	CAO/ACAO	461,643	3,373	3,366	7		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	2,211	2,154	57		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	7,256	4,107	3,149	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	657	203	454		Accounting Personnel
	Capital Asset Accounting	161,648	501	414	87		Processed Capital Asset Transactions
	Grant Accounting	136,035	327	350	(23)		Grant Expenditures
	Internal Auditing	126,076	899	517	382	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	1,813	1,502	311		W-2 & FTEs
	Voucher Processing	497,039	3,076	2,599	477		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	2,269	2,803	(534)		Employee FTEs
	Personnel Benefits & Services	1,154,916	8,004	7,538	466		Employee FTEs
	Training	173,373	1,267	1,385	(118)		Employee FTEs
Non-Depart	Association Dues	120,878	883	755	128		Employee FTEs
	Administrative Support Services	512,523	852	1,459	(607)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	-	-	-		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	17,853	14,490	3,363	1	Direct Charge
Treasurer	Budget & Accounting	254,057	2,333	1,702	631	2	Adjusted Budget
	Cash Receipts	42,058	16	45	(29)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	118	124	(6)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,004	568	436	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	13,006	11,584	1,422		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 84,380	\$ 70,459	\$ 13,921		
Note: 1. Increase is due to an increase in legal hours provided to this Fund when compared to the prior year							
2. Increase is due to an increase in expense, budget & G/L transactions processed for this Fund when compared to prior year							

Full Cost of Services By Fund							
Storm & Surface Water Utility		Fund -		4060	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	15,465	17,032	(1,567)		Adjusted Budget & FTEs
	Budget	688,487	7,985	10,531	(2,546)		Adjusted Budget
	CAO/ACAO	461,643	6,032	6,387	(355)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	3,953	4,088	(135)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	10,613	12,397	(1,784)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	827	255	572		Accounting Personnel
	Capital Asset Accounting	161,648	2,710	2,526	184		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	1,405	1,641	(236)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	4,141	4,477	(336)		W-2 & FTEs
	Voucher Processing	497,039	5,275	3,515	1,760		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	4,058	5,320	(1,262)		Employee FTEs
	Personnel Benefits & Services	1,154,916	14,313	14,306	7		Employee FTEs
	Training	173,373	2,265	2,628	(363)		Employee FTEs
Non-Depart	Association Dues	120,878	1,580	1,432	148		Employee FTEs
	Administrative Support Services	512,523	1,521	2,770	(1,249)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	202,714	213,640	(10,926)	1	Actual Effort & Expected Benefit
	Emergency Management	994,304	31,376	21,194	10,182	2	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	2,947	3,899	(952)		Adjusted Budget
	Cash Receipts	42,058	24	-	24		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	275	272	3		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,570	1,800	(230)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 321,049	\$ 330,110	\$ (9,061)		
Note: 1. Decrease is due to a decrease in the net unfunded cost of this activity when compared to the prior year 2. Increase is due to an increase in activity cost and in the allocated share of cost to this Fund when compared to prior year							

Full Cost of Services By Fund							
Storm & Surface Water Utility		Total for Fund 4060			Agencies 27 & 34		
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	25,804	25,228	576		Adjusted Budget & FTEs
	Budget	688,487	14,308	15,129	(821)		Adjusted Budget
	CAO/ACAO	461,643	9,405	9,753	(348)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	6,164	6,242	(78)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	17,869	16,504	1,365		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,484	458	1,026		Accounting Personnel
	Capital Asset Accounting	161,648	3,211	2,940	271		Processed Capital Asset Transactions
	Grant Accounting	136,035	327	350	(23)		Grant Expenditures
	Internal Auditing	126,076	2,304	2,158	146		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	5,954	5,979	(25)		W-2 & FTEs
	Voucher Processing	497,039	8,351	6,114	2,237		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	6,327	8,123	(1,796)		Employee FTEs
	Personnel Benefits & Services	1,154,916	22,317	21,844	473		Employee FTEs
	Training	173,373	3,532	4,013	(481)		Employee FTEs
Non-Depart	Association Dues	120,878	2,463	2,187	276		Employee FTEs
	Administrative Support Services	512,523	2,373	4,229	(1,856)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	202,714	213,640	(10,926)		Actual Effort & Expected Benefit
	Emergency Management	994,304	31,376	21,194	10,182		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	17,853	14,490	3,363		Direct Charge
Treasurer	Budget & Accounting	254,057	5,280	5,601	(321)		Adjusted Budget
	Cash Receipts	42,058	40	45	(5)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	393	396	(3)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	2,574	2,368	206		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	13,006	11,584	1,422		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 405,429	\$ 400,569	\$ 4,860		
Note: See explanations for changes in billable amounts in billing statements for Departments 27 and 34 for Fund 4060							

Full Cost of Services By Fund							
Storm & Surface Water Capital		Fund -		4070	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	5,533	4,878	655	3	Adjusted Budget & FTEs
	Budget	688,487	4,407	5,001	(594)		Adjusted Budget
	CAO/ACAO	461,643	1,119	595	524	4	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	734	381	353	4	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	4,738	3,035	1,703	3	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	697	620	77		Processed Capital Asset Transactions
	Grant Accounting	136,035	6,156	-	6,156	1	Grant Expenditures
	Internal Auditing	126,076	581	109	472	3	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	541	213	328	4	W-2 & FTEs
	Voucher Processing	497,039	567	303	264		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	753	496	257	4	Employee FTEs
	Personnel Benefits & Services	1,154,916	2,655	1,332	1,323	4	Employee FTEs
	Training	173,373	421	244	177	4	Employee FTEs
Non-Depart	Association Dues	120,878	293	133	160	4	Employee FTEs
	Administrative Support Services	512,523	282	258	24	4	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	1,110	3,692	(2,582)	2	Direct Charge
Treasurer	Budget & Accounting	254,057	1,626	1,852	(226)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	60	29	31		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	650	120	530	3	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 32,923	\$ 23,291	\$ 9,632		
Notes: 1. Increase is due to an increase in grant transactions processed and reported for this Fund when compared to the prior year 2. Decrease is due to a decrease in legal service hours provided to this Fund when compared to the prior year 3. Increase is due to an increase in expense and budget adjustment transactions processed for this Fund when compared to prior year 4. Increase is due to an increase in FTEs assigned to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Land Use & Permitting		Fund - 4124		Agy - 27			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	23,517	27,963	(4,446)	3	Adjusted Budget & FTEs
	Budget	688,487	13,717	12,405	1,312		Adjusted Budget
	CAO/ACAO	461,643	6,475	13,525	(7,050)	3	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	4,243	8,658	(4,415)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	22,180	22,014	166		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	2,607	806	1,801		Accounting Personnel
	Capital Asset Accounting	161,648	195	279	(84)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	2,552	2,226	326		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	6,328	9,022	(2,694)		W-2 & FTEs
	Voucher Processing	497,039	6,079	5,959	120		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	4,357	11,266	(6,909)	3	Employee FTEs
	Personnel Benefits & Services	1,154,916	15,367	30,295	(14,928)	3	Employee FTEs
	Training	173,373	2,432	5,564	(3,132)	3	Employee FTEs
Non-Depart	Association Dues	120,878	1,696	3,033	(1,337)	3	Employee FTEs
	Administrative Support Services	512,523	3,779	5,865	(2,086)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	202,714	213,640	(10,926)	2	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	290,046	332,268	(42,222)	1	Direct Charge
Treasurer	Budget & Accounting	254,057	5,061	4,593	468		Adjusted Budget
	Cash Receipts	42,058	5,198	4,876	322		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	252	319	(67)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	2,852	2,442	410		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	19,942	19,882	60		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 641,589	\$ 736,900	\$ (95,311)		
Notes: 1. Increase is due to an increase in legal hours provided to this Fund when compared to the prior year 2. Decrease is due to a decrease in the net unfunded cost of this activity when compared to the prior year 3. Increase is due to an increase in the number of FTEs assigned to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Boston Harbor Water/Wastewater		Fund - 4200		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	2,101	2,150	(49)		Adjusted Budget & FTEs
	Budget	688,487	1,088	1,103	(15)		Adjusted Budget
	CAO/ACAO	461,643	817	947	(130)		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	536	607	(71)		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	5,519	6,177	(658)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,209	373	836		Accounting Personnel
	Capital Asset Accounting	161,648	492	437	55		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	177	219	(42)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	352	538	(186)		W-2 & FTEs
	Voucher Processing	497,039	6,416	5,242	1,174		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	550	789	(239)		Employee FTEs
	Personnel Benefits & Services	1,154,916	1,940	2,121	(181)		Employee FTEs
	Training	173,373	307	389	(82)		Employee FTEs
Non-Depart	Association Dues	120,878	214	212	2		Employee FTEs
	Administrative Support Services	512,523	206	411	(205)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	4,675	5,689	(1,014)		Actual Effort & Expected Benefit
	Emergency Management	994,304	4,051	3,214	837		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	3,700	1,662	2,038	1	Direct Charge
Treasurer	Budget & Accounting	254,057	402	408	(6)		Adjusted Budget
	Cash Receipts	42,058	2,284	2,291	(7)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	473	396	77		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	199	240	(41)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 37,708	\$ 35,615	\$ 2,093		
Notes:: 1. Increase is due to an increase in legal hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Boston Harbor Reserve		Fund - 4210		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	635	404	231	2, 3	Adjusted Budget & FTEs
	Budget	688,487	567	493	74		Adjusted Budget
	CAO/ACAO	461,643	87	-	87	3	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	57	-	57	3	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,250	954	296	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	105	57	48		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	77	21	56	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	27	-	27		W-2 & FTEs
	Voucher Processing	497,039	820	259	561	1	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	58	-	58	3	Employee FTEs
	Personnel Benefits & Services	1,154,916	208	-	208	3	Employee FTEs
	Training	173,373	32	-	32	3	Employee FTEs
Non-Depart	Association Dues	120,878	22	-	22	3	Employee FTEs
	Administrative Support Services	512,523	21	-	21	3	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	209	183	26	2	Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	49	22	27		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	86	22	64	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 4,310	\$ 2,415	\$ 1,895		
Notes: 1. Increase is due to an increase in A/P invoices processed for this Fund when compared to the prior year 2. Increase is due to an increase in expense, budget & budget adj. transactions processed for this Fund when compared to prior year 3. Increase is due to an increase in the number of FTEs assigned to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Tamoshan/Beverly Beach Sewer		Fund - 4300		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	828	730	98		Adjusted Budget & FTEs
	Budget	688,487	436	427	9		Adjusted Budget
	CAO/ACAO	461,643	318	289	29		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	208	185	23		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,424	2,874	(450)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	318	99	219		Accounting Personnel
	Capital Asset Accounting	161,648	285	326	(41)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	77	63	14		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	101	103	(2)		W-2 & FTEs
	Voucher Processing	497,039	3,166	2,626	540	3	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	214	241	(27)		Employee FTEs
	Personnel Benefits & Services	1,154,916	753	648	105		Employee FTEs
	Training	173,373	119	119	-		Employee FTEs
Non-Depart	Association Dues	120,878	83	65	18		Employee FTEs
	Administrative Support Services	512,523	79	125	(46)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	2,038	1,626	412		Actual Effort & Expected Benefit
	Emergency Management	994,304	7,474	6,302	1,172	2	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	3,700	-	3,700	1	Direct Charge
Treasurer	Budget & Accounting	254,057	161	158	3		Adjusted Budget
	Cash Receipts	42,058	672	676	(4)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	365	294	71		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	86	69	17		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 23,905	\$ 18,045	\$ 5,860		
Notes: 1. Increase is due to an increase in legal hours provided to this Fund when compared to the prior year 2. Increase is due to an increase in the net unfunded cost of this activity when compared to the prior year 3. Increase is due to an increase in A/P invoices processed for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Grand Mound Wastewater		Fund - 4340		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	3,885	3,501	384		Adjusted Budget & FTEs
	Budget	688,487	2,313	2,243	70		Adjusted Budget
	CAO/ACAO	461,643	1,309	1,264	45		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	858	809	49		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	5,053	4,504	549		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,674	517	1,157		Accounting Personnel
	Capital Asset Accounting	161,648	1,372	1,476	(104)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	473	391	82		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	601	651	(50)		W-2 & FTEs
	Voucher Processing	497,039	5,398	5,605	(207)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	881	1,053	(172)		Employee FTEs
	Personnel Benefits & Services	1,154,916	3,108	2,832	276		Employee FTEs
	Training	173,373	492	520	(28)		Employee FTEs
Non-Depart	Association Dues	120,878	343	284	59		Employee FTEs
	Administrative Support Services	512,523	330	548	(218)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	124,263	130,948	(6,685)	1	Actual Effort & Expected Benefit
	Emergency Management	994,304	34,475	29,095	5,380	2	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	3,700	5,861	(2,161)	3	Direct Charge
Treasurer	Budget & Accounting	254,057	854	830	24		Adjusted Budget
	Cash Receipts	42,058	2,255	2,098	157		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	584	604	(20)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	529	429	100		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 194,750	\$ 196,063	\$ (1,313)		
Note: 1. Decrease is due to a decrease in the net unfunded cost of this activity when compared to the prior year 2. Increase is due to an increase in the net unfunded cost of this activity when compared to the prior year 3. Decrease is due to a decrease in legal hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Grand Mound Water		Fund -		4350	Agy -		34
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	2,435	1,978	457		Adjusted Budget & FTEs
	Budget	688,487	1,496	1,308	188		Adjusted Budget
	CAO/ACAO	461,643	790	688	102		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	517	440	77		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	3,905	3,652	253	3	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,695	524	1,171		Accounting Personnel
	Capital Asset Accounting	161,648	1,073	1,017	56		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	249	203	46		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	436	446	(10)		W-2 & FTEs
	Voucher Processing	497,039	3,618	3,308	310		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	531	573	(42)		Employee FTEs
	Personnel Benefits & Services	1,154,916	1,874	1,542	332		Employee FTEs
	Training	173,373	297	283	14		Employee FTEs
Non-Depart	Association Dues	120,878	207	155	52		Employee FTEs
	Administrative Support Services	512,523	199	298	(99)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	69,919	73,595	(3,676)	2	Actual Effort & Expected Benefit
	Emergency Management	994,304	24,058	14,976	9,082	1	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	3,700	4,661	(961)	4	Direct Charge
Treasurer	Budget & Accounting	254,057	552	485	67		Adjusted Budget
	Cash Receipts	42,058	2,282	2,193	89		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	403	340	63		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	278	223	55		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 120,514	\$ 112,888	\$ 7,626		
Note: 1. Increase is due to an increase in cost and in the allocated share of this cost to this Fund when compared to prior year 2. Decrease is due to a decrease in the net unfunded cost of this activity when compared to the prior year 3. Increase is due to an increase in the cost of this activity when compared to the prior year 4. Decrease is due to a decrease in legal hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Tamoshan Water/Sewer		Fund - 4400		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	610	435	175	3	Adjusted Budget & FTEs
	Budget	688,487	320	286	34		Adjusted Budget
	CAO/ACAO	461,643	234	152	82	3	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	154	98	56	3	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,232	2,664	(432)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	276	85	191		Accounting Personnel
	Capital Asset Accounting	161,648	239	267	(28)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	51	44	7		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	75	55	20	3	W-2 & FTEs
	Voucher Processing	497,039	3,011	2,073	938	2	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	158	127	31	3	Employee FTEs
	Personnel Benefits & Services	1,154,916	556	342	214	3	Employee FTEs
	Training	173,373	88	63	25	3	Employee FTEs
Non-Depart	Association Dues	120,878	61	34	27	3	Employee FTEs
	Administrative Support Services	512,523	59	67	(8)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	1,318	1,219	99		Actual Effort & Expected Benefit
	Emergency Management	994,304	1,225	979	246		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	3,700	-	3,700	1	Direct Charge
Treasurer	Budget & Accounting	254,057	118	106	12		Adjusted Budget
	Cash Receipts	42,058	613	604	9		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	340	239	101		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	58	49	9		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 15,496	\$ 9,988	\$ 5,508		
Notes: 1. Billable amount is due to the number of legal hours provided to this Fund in 2019							
2. Increase is due to an increase in A/P invoices processed for this Fund when compared to the prior year							
3. Increase is due to an increase in the number of employees assigned to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Olympic View Sewer		Fund - 4410		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	232	188	44	2	Adjusted Budget & FTEs
	Budget	688,487	114	129	(15)		Adjusted Budget
	CAO/ACAO	461,643	95	63	32		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	62	40	22		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,629	2,027	(398)	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	64	20	44		Accounting Personnel
	Capital Asset Accounting	161,648	87	96	(9)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	2	Grant Expenditures
	Internal Auditing	126,076	14	21	(7)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	31	22	9		W-2 & FTEs
	Voucher Processing	497,039	1,083	1,382	(299)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	64	52	12		Employee FTEs
	Personnel Benefits & Services	1,154,916	226	140	86		Employee FTEs
	Training	173,373	36	26	10		Employee FTEs
Non-Depart	Association Dues	120,878	25	14	11		Employee FTEs
	Administrative Support Services	512,523	23	27	(4)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	359	542	(183)		Actual Effort & Expected Benefit
	Emergency Management	994,304	-	-	-		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	3,700	-	3,700	1	Direct Charge
Treasurer	Budget & Accounting	254,057	42	47	(5)	2	Adjusted Budget
	Cash Receipts	42,058	24	24	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	164	148	16		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	2	Depreciated Cost - GF Only
	External Audit Services	140,895	15	22	(7)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 8,089	\$ 5,030	\$ 3,059		
Notes: 1. Billable amount is due to the number of legal hours provided to this Fund in 2019							
2. Decrease is due to a decrease in expense and budget transactions processed for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Tamoshan Reserve		Fund - 4420		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	201	147	54	1	Adjusted Budget & FTEs
	Budget	688,487	161	156	5	1	Adjusted Budget
	CAO/ACAO	461,643	40	15	25	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	26	10	16	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	730	634	96	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	66	72	(6)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	24	1	23	1	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	13	5	8	2	W-2 & FTEs
	Voucher Processing	497,039	180	35	145		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	27	13	14	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	94	34	60	2	Employee FTEs
	Training	173,373	15	7	8	2	Employee FTEs
Non-Depart	Association Dues	120,878	10	3	7	2	Employee FTEs
	Administrative Support Services	512,523	10	7	3	2	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	59	58	1		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	19	4	15		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	26	2	24	1	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,701	\$ 1,203	\$ 498		
Notes: 1. Increase is due to an increase in expense, budget & G/L transactions for this Fund when compared to the prior year							
2. Increase is due to an increase in FTEs assigned to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Grand Mound Wastewater		Fund - 4440		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	549	484	65		Adjusted Budget & FTEs
	Budget	688,487	515	578	(63)		Adjusted Budget
	CAO/ACAO	461,643	60	8	52		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	39	5	34		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	800	813	(13)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	82	55	27		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	39	30	9		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	19	3	16		W-2 & FTEs
	Voucher Processing	497,039	254	138	116		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	40	7	33		Employee FTEs
	Personnel Benefits & Services	1,154,916	142	18	124		Employee FTEs
	Training	173,373	22	3	19		Employee FTEs
Non-Depart	Association Dues	120,878	15	2	13		Employee FTEs
	Administrative Support Services	512,523	15	3	12		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	190	214	(24)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	31	17	14		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	43	34	9		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 2,855	\$ 2,412	\$ 443		
Notes: No significant changes in costs noted							

Full Cost of Services By Fund							
Grand Mound Water Cap		Fund - 4450		Agy - 34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	2,267	2,153	114	2	Adjusted Budget & FTEs
	Budget	688,487	2,360	2,610	(250)		Adjusted Budget
	CAO/ACAO	461,643	87	12	75	2	Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	57	7	50	2	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	3,386	1,531	1,855	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	129	291	(162)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	469	16	453	1	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	27	4	23		W-2 & FTEs
	Voucher Processing	497,039	443	336	107		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	58	10	48	2	Employee FTEs
	Personnel Benefits & Services	1,154,916	208	26	182	2	Employee FTEs
	Training	173,373	32	5	27	2	Employee FTEs
Non-Depart	Association Dues	120,878	22	3	19	2	Employee FTEs
	Administrative Support Services	512,523	21	5	16	2	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	871	966	(95)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	64	29	35		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	525	17	508	1	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 11,026	\$ 8,021	\$ 3,005		
Notes: 1. Increase is due to an increase in budget processing and expense transactions for this Fund when compared to the prior year 2. Increase is due to an increase in FTEs assigned to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Tamoshan Beverly Beach Debt		Fund -		4460		Agy - 34	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	133	34	99		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 133	\$ 34	\$ 99		
Notes: None							

Full Cost of Services By Fund							
Grand Mound Debt Service		Fund - 4480		Agy - 04/34			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	5	20	(15)		Adjusted Budget & FTEs
	Budget	688,487	6	24	(18)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	227	332	(105)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	1	2	(1)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	2	9	(7)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1	2	(1)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 242	\$ 389	\$ (147)		
Notes: None							

Full Cost of Services By Fund						
Community Loan Repayment #1		Fund - 4510		Agy - 04/40		
Cost Centers	Services	2021		2020	Change	
		Cost	Billable		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	
BOCC	BOCC	1,253,989	335	316	19	
	Budget	688,487	368	386	(18)	
	CAO/ACAO	461,643	-	-	-	
	Jail	-	-	-	-	
	Public Info	302,500	-	-	-	
Financial Services	Reporting, Budget & Analysis	965,316	378	474	(96)	
	Financial Policies & Procedures	84,025	-	-	-	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	1	1	-	
	Payroll Processing	314,811	-	-	-	
	Voucher Processing	497,039	-	-	-	
Human Resources	Labor Relations	310,592	-	-	-	
	Personnel Benefits & Services	1,154,916	-	-	-	
	Training	173,373	-	-	-	
Non-Depart	Association Dues	120,878	-	-	-	
	Administrative Support Services	512,523	-	-	-	
Planning	Planning	2,412,878	-	-	-	
PAO	Civil Attorney Services	1,921,601	-	-	-	
Treasurer	Budget & Accounting	254,057	135	143	(8)	
	Cash Receipts	42,058	3	9	(6)	
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	
	Warrant Processing	129,825	-	-	-	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	1	1	-	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ 1,221	\$ 1,330	\$ (109)	
Notes: No significant cost increases noted						

Full Cost of Services By Fund							
Environmental Health		Fund - 4520		Agy - 40			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	33,333	-	33,333		Adjusted Budget & FTEs
	Budget	688,487	11,958	-	11,958		Adjusted Budget
	CAO/ACAO	461,643	16,524	-	16,524		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	10,828	-	10,828		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	26,908	-	26,908		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	1,072	-	1,072		Grant Expenditures
	Internal Auditing	126,076	3,679	-	3,679		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	5,242	-	5,242		W-2 & FTEs
	Voucher Processing	497,039	5,103	-	5,103		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	11,117	-	11,117		Employee FTEs
	Personnel Benefits & Services	1,154,916	39,213	-	39,213		Employee FTEs
	Training	173,373	6,206	-	6,206		Employee FTEs
Non-Depart	Association Dues	120,878	4,327	-	4,327		Employee FTEs
	Administrative Support Services	512,523	4,169	-	4,169		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	35,658	-	35,658		Direct Charge
Treasurer	Budget & Accounting	254,057	4,412	-	4,412		Adjusted Budget
	Cash Receipts	42,058	5,370	-	5,370		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	331	-	331		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	4,113	-	4,113		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 229,563	\$ -	\$ 229,563	1	
Notes: 1. Amounts are not comparable to the prior year because this Fund is a new fund in 2019							

Full Cost of Services By Fund							
Unemployment Compensation		Fund - 5030		Agy - 22			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	1,096	1,211	(115)		Adjusted Budget & FTEs
	Budget	688,487	789	1,101	(312)		Adjusted Budget
	CAO/ACAO	461,643	278	235	43		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	182	150	32		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	967	2,061	(1,094)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	21	6	15		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	59	158	(99)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	88	84	4		W-2 & FTEs
	Voucher Processing	497,039	33	35	(2)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	187	196	(9)		Employee FTEs
	Personnel Benefits & Services	1,154,916	660	527	133		Employee FTEs
	Training	173,373	104	97	7		Employee FTEs
Non-Depart	Association Dues	120,878	72	53	19		Employee FTEs
	Administrative Support Services	512,523	70	101	(31)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	291	408	(117)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	6	6	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	66	173	(107)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 4,969	\$ 6,602	\$ (1,633)		
Notes: No significant cost increases noted							

Full Cost of Services By Fund							
Insurance Risk		Fund - 5050		Agy - 22			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	8,804	7,888	916		Adjusted Budget & FTEs
	Budget	688,487	7,833	7,683	150		Adjusted Budget
	CAO/ACAO	461,643	1,230	1,214	16		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	806	777	29		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	8,805	8,042	763		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	148	46	102		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	1,195	1,143	52		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	669	733	(64)		W-2 & FTEs
	Voucher Processing	497,039	1,222	1,745	(523)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	827	1,011	(184)		Employee FTEs
	Personnel Benefits & Services	1,154,916	2,919	2,717	202		Employee FTEs
	Training	173,373	462	499	(37)		Employee FTEs
Non-Depart	Association Dues	120,878	322	272	50		Employee FTEs
	Administrative Support Services	512,523	310	526	(216)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	15,679	8,491	7,188	1	Direct Charge
Treasurer	Budget & Accounting	254,057	2,891	2,844	47		Adjusted Budget
	Cash Receipts	42,058	55	57	(2)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	94	104	(10)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,336	1,253	83		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 55,607	\$ 47,045	\$ 8,562		
Notes: 1. Increase is due to an increase in the number of legal service hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Benefits Administration		Fund - 5060		Agy - 22			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	2,603	2,117	486		Adjusted Budget & FTEs
	Budget	688,487	966	887	79		Adjusted Budget
	CAO/ACAO	461,643	1,270	1,057	213		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	832	676	156		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,570	1,626	(56)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	178	162	16		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	681	677	4		W-2 & FTEs
	Voucher Processing	497,039	271	363	(92)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	854	880	(26)		Employee FTEs
	Personnel Benefits & Services	1,154,916	3,014	2,367	647		Employee FTEs
	Training	173,373	477	435	42		Employee FTEs
Non-Depart	Association Dues	120,878	333	237	96		Employee FTEs
	Administrative Support Services	512,523	321	459	(138)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	324	2,815	(2,491)	1	Direct Charge
Treasurer	Budget & Accounting	254,057	356	328	28		Adjusted Budget
	Cash Receipts	42,058	3	-	3		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	47	57	(10)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	200	177	23		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 14,300	\$ 15,320	\$ (1,020)		
Notes: 1. Decrease is due to a decrease in the number of legal service hours provided to this Fund when compared to the prior year							

Full Cost of Services By Fund							
Central Services/Facilities		Fund - 5210		Agy - 25			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	35,123	35,132	(9)	2	Adjusted Budget & FTEs
	Budget	688,487	20,103	23,273	(3,170)	2	Adjusted Budget
	CAO/ACAO	461,643	12,381	12,210	171		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	8,113	7,816	297		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	18,554	25,751	(7,197)	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	2,862	885	1,977		Accounting Personnel
	Capital Asset Accounting	161,648	7,993	10,464	(2,471)		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	2,015	4,177	(2,162)	2	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	6,805	7,455	(650)		W-2 & FTEs
	Voucher Processing	497,039	30,494	32,817	(2,323)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	8,330	10,170	(1,840)		Employee FTEs
	Personnel Benefits & Services	1,154,916	29,382	27,349	2,033		Employee FTEs
	Training	173,373	4,650	5,023	(373)		Employee FTEs
Non-Depart	Association Dues	120,878	3,242	2,739	503		Employee FTEs
	Administrative Support Services	512,523	3,124	5,295	(2,171)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	297,001	255,164	41,837	1	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	40,237	42,687	(2,450)		Direct Charge
Treasurer	Budget & Accounting	254,057	7,418	8,616	(1,198)	2	Adjusted Budget
	Cash Receipts	42,058	158	186	(28)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	2,373	2,563	(190)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	2,252	4,583	(2,331)	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	28,623	28,107	516		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 571,233	\$ 552,462	\$ 18,771		
Note: 1. Increase is due to an increase in the net unfunded cost of this activity when compared to the prior year 2. Decrease is due to a decrease in expense, budget & CR transactions processed for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Central Services Reserve		Fund -		5220	Agy -		25
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	7,863	10,117	(2,254)	1	Adjusted Budget & FTEs
	Budget	688,487	8,634	12,354	(3,720)	1	Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	10,775	13,554	(2,779)	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	10,292	15,414	(5,122)	1	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	820	805	15	1	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	2,609	3,705	(1,096)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	3,186	4,574	(1,388)	1	Adjusted Budget
	Cash Receipts	42,058	77	41	36		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	334	347	(13)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	918	883	35		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 45,508	\$ 61,794	\$ (16,286)		
Notes: 1. Cost decrease is due to a decrease in budget and G/L transactions for this Fund when compared to the prior year							

Full Cost of Services By Fund							
CS Facilities Engineering		Fund - 5230		Agy - 25			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	3,841	3,628	213		Adjusted Budget & FTEs
	Budget	688,487	1,377	1,410	(33)		Adjusted Budget
	CAO/ACAO	461,643	1,905	1,878	27		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	1,248	1,203	45		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,653	3,471	(818)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	111	169	(58)		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	790	871	(81)		W-2 & FTEs
	Voucher Processing	497,039	189	397	(208)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	1,281	1,564	(283)		Employee FTEs
	Personnel Benefits & Services	1,154,916	4,520	4,207	313		Employee FTEs
	Training	173,373	715	773	(58)		Employee FTEs
Non-Depart	Association Dues	120,878	499	421	78		Employee FTEs
	Administrative Support Services	512,523	481	815	(334)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	508	522	(14)		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	34	65	(31)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	124	186	(62)		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	1,247	1,243	4		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 21,523	\$ 22,823	\$ (1,300)		
Notes: No significant cost increases noted							

Full Cost of Services By Fund							
System Reserve		Fund - 5240		Agy - 38			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	1,626	1,613	13	1	Adjusted Budget & FTEs
	Budget	688,487	1,193	1,340	(147)	1	Adjusted Budget
	CAO/ACAO	461,643	397	392	5		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	260	250	10		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	9,094	12,024	(2,930)	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	2,119	655	1,464		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	155	104	51		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	219	239	(20)		W-2 & FTEs
	Voucher Processing	497,039	3,946	190	3,756	2	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	267	326	(59)		Employee FTEs
	Personnel Benefits & Services	1,154,916	942	877	65		Employee FTEs
	Training	173,373	149	161	(12)		Employee FTEs
Non-Depart	Association Dues	120,878	104	88	16		Employee FTEs
	Administrative Support Services	512,523	101	170	(69)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	440	496	(56)	1	Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	18	4	14		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	174	114	60		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 21,204	\$ 19,043	\$ 2,161		
Notes: 1. Cost decrease is due to a decrease in budget transactions for this Fund when compared to the prior year 2. Increase is due to an increase in A/P invoices processed for this Fund when compared to the prior year							

Full Cost of Services By Fund							
Information Technology		Fund - 5250		Agy - 38			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	38,945	31,720	7,225	1	Adjusted Budget & FTEs
	Budget	688,487	18,736	13,192	5,544	1	Adjusted Budget
	CAO/ACAO	461,643	16,112	15,889	223		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	10,557	10,170	387		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	34,062	14,555	19,507	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	1,378	426	952		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	5,584	2,185	3,399	1	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	9,102	8,770	332		W-2 & FTEs
	Voucher Processing	497,039	10,066	10,631	(565)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	10,840	13,235	(2,395)		Employee FTEs
	Personnel Benefits & Services	1,154,916	38,234	35,588	2,646		Employee FTEs
	Training	173,373	6,051	6,537	(486)		Employee FTEs
Non-Depart	Association Dues	120,878	4,219	3,564	655		Employee FTEs
	Administrative Support Services	512,523	4,065	6,890	(2,825)		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	17,806	-	17,806	2	Direct Charge
Treasurer	Budget & Accounting	254,057	6,913	4,884	2,029	1	Adjusted Budget
	Cash Receipts	42,058	214	232	(18)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	1,416	1,865	(449)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	6,240	2,398	3,842	1	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 240,540	\$ 182,731	\$ 57,809		
Notes: 1. Increase is due to an increase in expense/budget, budget adj. & G/L transactions for this Fund when compared to the prior year							
2. Billable amount is due to billable legal hours provided to this Fund in 2019							

Full Cost of Services By Fund							
Info Tech Reserves		Fund - 5260		Agy - 38			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	1,811	-	1,811	1	Adjusted Budget & FTEs
	Budget	688,487	1,988	-	1,988	1	Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	2,495	-	2,495	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	9,149	-	9,149	1	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	336	-	336	1	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	1,345	-	1,345	1	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	733	-	733	1	Adjusted Budget
	Cash Receipts	42,058	8	-	8	1	Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	124	-	124	1	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	376	-	376	1	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 18,365	\$ -	\$ 18,365		
Notes: 1. Amounts are not comparable to the prior year because this Fund is a new fund in 2019							

Full Cost of Services By Fund							
E.R.&R. Maintenance		Fund -		5410	Agy -		25
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	17,928	17,394	534		Adjusted Budget & FTEs
	Budget	688,487	10,809	12,432	(1,623)		Adjusted Budget
	CAO/ACAO	461,643	5,953	5,479	474		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	3,900	3,507	393		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	16,162	15,655	507		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	444	2,914	(2,470)	2	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	2,084	2,019	65		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	3,558	3,653	(95)		W-2 & FTEs
	Voucher Processing	497,039	80,283	70,290	9,993	1	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	4,005	4,564	(559)		Employee FTEs
	Personnel Benefits & Services	1,154,916	14,126	12,271	1,855		Employee FTEs
	Training	173,373	2,235	2,254	(19)		Employee FTEs
Non-Depart	Association Dues	120,878	1,558	1,229	329		Employee FTEs
	Administrative Support Services	512,523	1,502	2,376	(874)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	-	-	-		Actual Effort & Expected Benefit
	Emergency Management	994,304	1,261	4,848	(3,587)	3	Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	2,035	1,939	96		Direct Charge
Treasurer	Budget & Accounting	254,057	3,988	4,603	(615)		Adjusted Budget
	Cash Receipts	42,058	273	298	(25)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	2,505	2,537	(32)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	2,328	2,215	113		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 176,937	\$ 172,477	\$ 4,460		
Notes: 1. Increase is due to an increase in A/P invoices processed for this Fund when compared to the prior year 2. Decrease is due to a decrease in the number of capital asset transactions processed for this Fund when compared to prior year 3. Decrease is due to a decrease in the allocated share of cost for this activity to this Fund when compared to the prior year							

Full Cost of Services By Fund							
E.R.&R. Replacement		Fund - 5420		Agy - 25			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	10,535	9,491	1,044	2	Adjusted Budget & FTEs
	Budget	688,487	11,568	11,590	(22)		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	9,167	5,849	3,318	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	44,037	50,270	(6,233)	1	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	976	38	938		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	705	803	(98)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	4,268	4,290	(22)		Adjusted Budget
	Cash Receipts	42,058	141	102	39		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	72	86	(14)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	1,090	42	1,048	2	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 82,559	\$ 82,561	\$ (2)		
Notes: 1. Cost increase is due to an increase in capital asset transactions processed for this Fund when compared to the prior year							
2. Cost increase is due to an increase in expenditure, budget and G/L transactions processed for this Fund when compared to the prior year							

Full Cost of Services By Fund						
Forest Excise		Fund - 6331		Agy - 0		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	-	-	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	Adjusted Budget
	Cash Receipts	42,058	-	-	-	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	-	-	-	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ -	\$ -	
Notes: None						

Full Cost of Services By Fund						
Treasurer's Trust		Fund - 6334		Agy - 0		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	-	-	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	Adjusted Budget
	Cash Receipts	42,058	-	-	-	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	-	-	-	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ -	\$ -	
Notes: None						

Full Cost of Services By Fund						
Taxes & Refunds Pending		Fund - 6335		Agy - 0		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	-	-	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	Adjusted Budget
	Cash Receipts	42,058	-	-	-	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	-	-	-	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ -	\$ -	
Notes: None						

Full Cost of Services By Fund						
Performance Bonds		Fund - 6336		Agy - 0		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	
BOCC	BOCC	1,253,989	-	-	-	
	Budget	688,487	-	-	-	
	CAO/ACAO	461,643	-	-	-	
	Jail	-	-	-	-	
	Public Info	302,500	-	-	-	
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-	
	Financial Policies & Procedures	84,025	-	-	-	
	Capital Asset Accounting	161,648	-	-	-	
	Grant Accounting	136,035	-	-	-	
	Internal Auditing	126,076	-	-	-	
	Payroll Processing	314,811	-	-	-	
	Voucher Processing	497,039	-	-	-	
Human Resources	Labor Relations	310,592	-	-	-	
	Personnel Benefits & Services	1,154,916	-	-	-	
	Training	173,373	-	-	-	
Non-Depart	Association Dues	120,878	-	-	-	
	Administrative Support Services	512,523	-	-	-	
Planning	Planning	2,412,878	-	-	-	
PAO	Civil Attorney Services	1,921,601	-	-	-	
Treasurer	Budget & Accounting	254,057	-	-	-	
	Cash Receipts	42,058	-	3	(3)	
	Internal Auditing	-	-	-	-	
	Tax Collections	562,119	-	-	-	
	Warrant Processing	129,825	-	-	-	
Other	Equipment Depreciation	2,207,607	-	-	-	
	External Audit Services	140,895	-	-	-	
	Library Usage	22,056	-	-	-	
	Space Usage	1,221,310	-	-	-	
Total Allocated Cost		\$ 21,055,055	\$ -	\$ 3	\$ (3)	
Notes: None						

Full Cost of Services By Fund							
State Agencies		Fund - 6338-9,A-D				Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 1,083,377	\$ 988,365	\$ 95,012		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/CAAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	1,486	(1,486)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	124,874	118,271	6,603		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,208,251	\$ 1,108,122	\$ 100,129		
Notes: None							

Full Cost of Services By Fund							
Drainage Districts		Fund - 6350-54		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	131	78	53		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	92	83	9		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 223	\$ 161	\$ 62		
Notes: None							

Full Cost of Services By Fund							
Cemetery Districts		Fund -		6410-11		Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 2,861	\$ 2,499	\$ 362		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	509	510	(1)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	330	299	31		Property Taxes Levied
	Warrant Processing	129,825	541	551	(10)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 4,241	\$ 3,859	\$ 382		
Notes: None							

Full Cost of Services By Fund							
PUD #1		Fund - 6420-29,F-P				Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 3,557	\$ 3,098	\$ 459		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	410	371	39		Property Taxes Levied
	Warrant Processing	129,825	3,230	2,987	243		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 7,197	\$ 6,456	\$ 741		
Notes: None							

Full Cost of Services By Fund							
Tanglewilde Parks		Fund - 6431		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 783	\$ 697	\$ 86		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	49	43	6		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	90	83	7		Property Taxes Levied
	Warrant Processing	129,825	33	29	4		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 955	\$ 852	\$ 103		
Notes: None							

Full Cost of Services By Fund							
Housing Authority		Fund -		6440-49,A-J		Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	14,665	18,572	(3,907)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 14,665	\$ 18,572	\$ (3,907)		
Notes: None							

Full Cost of Services By Fund							
Intercity Transit		Fund - 6450		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	3,842	3,363	479		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 3,842	\$ 3,363	\$ 479		
Notes: None							

Full Cost of Services By Fund							
Timberland Regional Library		Fund -		6460-64		Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 154,961	\$ 135,194	\$ 19,767		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	17,861	16,178	1,683		Property Taxes Levied
	Warrant Processing	129,825	3,413	4,612	(1,199)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 176,235	\$ 155,984	\$ 20,251		
Notes: None							

Full Cost of Services By Fund							
ORCAA		Fund -		6471	Agy -		0
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	432	171	261	2	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	4,350	4,087	263	1	W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 4,782	\$ 4,258	\$ 524	3	

Notes: 1. Cost increase is due to a 13% increase in W-2s processed for ORCAA when compared to the prior year
 2. Increase is due to increases in expenditure, budget & G/L transactions processed for ORCAA when compared to the prior year
 3. Total billable cost to ORCAA increased by 12.3% when compared to the prior year. This is not an unusual or exceptional cost increase due to the many other factors that impact annual cost allocations to service users. It is more relevant and useful to review and assess cost increases over multiple years. The billable cost to ORCAA has increased by an average of 1.8% over the prior four billing periods (2017 thru 2020).

Full Cost of Services By Fund							
Conservation District		Fund - 6480		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	1	W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ -	\$ -		
Notes: None							

Full Cost of Services By Fund							
Thurston Regional Planning		Fund - 6490		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	1,767	3,704	(1,937)		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	4,350	4,087	263		W-2 & FTEs
	Voucher Processing	497,039	5,423	4,940	483		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 11,540	\$ 12,731	\$ (1,191)		
Notes: No significant changes in costs noted							

Full Cost of Services By Fund							
ESD #113		Fund -		6500-06		Agy - 0	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	10,454	3,531	6,923		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 10,454	\$ 3,531	\$ 6,923		
Notes: None							

Full Cost of Services By Fund							
School Districts		Fund - 6500-6620				Agy - 0	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 1,626,634	\$ 1,811,359	\$ (184,725)		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	39	(39)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	187,492	216,753	(29,261)		Property Taxes Levied
	Warrant Processing	129,825	33,620	42,842	(9,222)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 1,847,746	\$ 2,070,993	\$ (223,247)		
Notes: None							

Full Cost of Services By Fund							
Fire Districts		Fund - 6630-6777		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 432,413	\$ 326,546	\$ 105,867		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	7,301	8,333	(1,032)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	49,842	39,076	10,766		Property Taxes Levied
	Warrant Processing	129,825	8,064	9,111	(1,047)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 497,620	\$ 383,066	\$ 114,554		
Notes: None							

Full Cost of Services By Fund							
West Thurston Fire		Fund -		6780,67A		Agy - 0	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ 30,696	\$ (30,696)		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	1,362	1,641	(279)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	3,673	(3,673)		Property Taxes Levied
	Warrant Processing	129,825	1,583	1,894	(311)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 2,945	\$ 37,904	\$ (34,959)		
Notes: None							

Full Cost of Services By Fund							
SE Thurston Regional Fire		Fund -		67B		Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 45,767	\$ 37,717	\$ 8,050		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	1,386	1,391	(5)		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	5,276	4,513	763		Property Taxes Levied
	Warrant Processing	129,825	1,531	1,530	1		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 53,960	\$ 45,151	\$ 8,809		
Notes: None							

Full Cost of Services By Fund							
Port of Olympia		Fund -		6802-07		Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 78,820	\$ 68,588	\$ 10,232		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	9,085	8,207	878		Property Taxes Levied
	Warrant Processing	129,825	3,497	3,753	(256)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 91,402	\$ 80,548	\$ 10,854		
Notes: None							

Full Cost of Services By Fund							
Cities & Towns		Fund - 6810-70		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 474,894	\$ 414,083	\$ 60,811		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	59	(59)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	54,738	49,551	5,187		Property Taxes Levied
	Warrant Processing	129,825	11	-	11		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 529,643	\$ 463,693	\$ 65,950		
Notes: None							

Full Cost of Services By Fund							
CapCom		Fund -		6910-11		Agy - 0	
Cost Centers	Services	2021		2020		Change	
		Cost	Allocated			\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	863	902	(39)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 863	\$ 902	\$ (39)		
Notes: None							

Full Cost of Services By Fund						
Visitor & Convention's Bureau		Fund - 6920		Agy - 0		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	Adjusted Budget
	CAO/CAAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	-	-	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	Adjusted Budget
	Cash Receipts	42,058	-	-	-	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	-	-	-	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ -	\$ -	
Notes: None						

Full Cost of Services By Fund							
Olympia Metropolitan Park District		Fund - 6930		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 47,917	\$ 39,672	\$ 8,245		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	5,523	4,747	776		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 53,440	\$ 44,419	\$ 9,021		
Notes: None							

Full Cost of Services By Fund							
Dispute Resolution Center		Fund - 6940		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	31	(31)		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ 31	\$ (31)		
Notes: None							

Full Cost of Services By Fund							
Area Agency On Aging		Fund - 6950		Agy - 0			
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Adjusted Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/ACAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	795	2,066	(1,271)	1	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	3,180	983	2,197	2	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	13,777	14,206	(429)		W-2 & FTEs
	Voucher Processing	497,039	10,460	10,217	243		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	-	-	-		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 28,212	\$ 27,472	\$ 740		
Notes: 1. Decrease is due to a decrease in expenditure, CR and G/L transactions processed for this Fund when compared to the prior year							
2. Increase is due to an increase in the cost of this activity when compared to the prior year							

Full Cost of Services By Fund						
Thurston Mason BHO		Fund - 6960		Agy - 0		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	905	(905)	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	14,888	(14,888)	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	Adjusted Budget
	Cash Receipts	42,058	-	231	(231)	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	2,810	2,429	381	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 2,810	\$ 18,453	\$ (15,643)	
Notes: No significant changes noted						

Full Cost of Services By Fund						
Wash State Trans Insur Pool		Fund - 6970		Agy - 0		
Cost Centers	Services	2021		2020	Change	
		Cost	Allocated		\$	Note
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -	Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-	Adjusted Budget & FTEs
	Budget	688,487	-	-	-	Adjusted Budget
	CAO/ACAO	461,643	-	-	-	Employee FTEs
	Jail	-	-	-	-	Direct Charge
	Public Info	302,500	-	-	-	Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-	Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-	Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-	Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-	Grant Expenditures
	Internal Auditing	126,076	-	-	-	Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-	W-2 & FTEs
	Voucher Processing	497,039	-	-	-	Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-	Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-	Employee FTEs
	Training	173,373	-	-	-	Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-	Employee FTEs
	Administrative Support Services	512,523	-	-	-	FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-	Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-	Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-	Adjusted Budget
	Cash Receipts	42,058	-	-	-	Processed Cash Receipts
	Internal Auditing	-	-	-	-	Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-	Property Taxes Levied
	Warrant Processing	129,825	-	-	-	Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-	Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-	Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-	Estimated Library Usage
	Space Usage	1,221,310	-	-	-	Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ -	\$ -	\$ -	
Notes: None						

Full Cost of Services By Fund							
LOTT		Fund -		6980		Agy - 0	
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Allocated		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ -	\$ -	\$ -		Property Tax Levy
BOCC	BOCC	1,253,989	-	-	-		Adjusted Budget & FTEs
	Budget	688,487	-	-	-		Adjusted Budget
	CAO/CAAO	461,643	-	-	-		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	302,500	-	-	-		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	-	-	-		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	-	-	-		Accounting Personnel
	Capital Asset Accounting	161,648	-	-	-		Processed Capital Asset Transactions
	Grant Accounting	136,035	-	-	-		Grant Expenditures
	Internal Auditing	126,076	-	-	-		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	-	-	-		W-2 & FTEs
	Voucher Processing	497,039	-	-	-		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	-	-	-		Employee FTEs
	Personnel Benefits & Services	1,154,916	-	-	-		Employee FTEs
	Training	173,373	-	-	-		Employee FTEs
Non-Depart	Association Dues	120,878	-	-	-		Employee FTEs
	Administrative Support Services	512,523	-	-	-		FTEs, Allocated Cost & Direct Charge
Planning	Planning	2,412,878	-	-	-		Actual Effort & Expected Benefit
PAO	Civil Attorney Services	1,921,601	-	-	-		Direct Charge
Treasurer	Budget & Accounting	254,057	-	-	-		Adjusted Budget
	Cash Receipts	42,058	-	-	-		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	-	-	-		Property Taxes Levied
	Warrant Processing	129,825	4,559	4,991	(432)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	-	-	-		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	-	-	-		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 21,055,055	\$ 4,559	\$ 4,991	\$ (432)		
Notes: None							

Full Cost of Services By Fund							
Billable Summary - All Billable Funds							
Cost Centers	Services	2021		2020	Change		Service Charge Based On:
		Cost	Billable		\$	Note	
Assessor & BOE	Tax Levy	\$ 4,876,798	\$ 390,698	\$ 362,458	\$ 28,240		Property Tax Levy
BOCC	BOCC	1,253,989	572,299	470,191	102,108		Adjusted Budget & FTEs
	Budget	688,487	422,009	408,470	13,539		Adjusted Budget
	CAO/ACAO	461,643	198,240	182,099	16,141		Employee FTEs
	Jail	-	-	-	-		Direct Charge
	Public Info	44,451	129,901	116,559	13,342		Employee FTEs & Direct Charge
Financial Services	Reporting, Budget & Analysis	965,316	575,676	502,168	73,508		Adj Exp/Budget & GL/Bud/AR Adjust
	Financial Policies & Procedures	84,025	46,506	14,379	32,127		Accounting Personnel
	Capital Asset Accounting	161,648	148,782	169,140	(20,358)		Processed Capital Asset Transactions
	Fund Specific Services	-	-	-	-		
	Grant Accounting	136,035	99,880	163,648	(63,768)		Grant Expenditures
	Internal Auditing	126,076	72,953	62,986	9,967		Adjusted Expend & Direct Charge
	Payroll Processing	314,811	149,503	154,482	(4,979)		W-2 & FTEs
	Voucher Processing	497,039	309,572	289,935	19,637		Processed Invoice Line Items
Human Resources	Labor Relations	310,592	133,772	152,166	(18,394)		Employee FTEs
	Personnel Benefits & Services	1,154,916	471,841	409,179	62,662		Employee FTEs
	Training	173,373	74,673	75,154	(481)		Employee FTEs
Non-Depart	Association Dues	120,878	45,434	31,874	13,560		Employee FTEs
	Administrative Support Services	512,523	52,157	78,965	(26,808)		FTEs, Allocated Cost & Direct Charge
Plan & Emg Mgt	Planning	1,418,574	1,013,599	1,068,440	(54,841)		Actual Effort & Expected Benefit
	Emergency Management	994,304	971,081	793,716	177,365		Net Book Value of Infra-Structure
PAO	Civil Attorney Services	1,921,601	698,542	752,067	(53,525)		Direct Charge
Treasurer	Budget & Accounting	254,057	155,722	151,222	4,500		Adjusted Budget
	Cash Receipts	42,058	29,375	23,032	6,343		Processed Cash Receipts
	Internal Auditing	-	-	-	-		Adjusted Expend & Direct Charge
	Tax Collections	562,119	45,034	43,372	1,662		Property Taxes Levied
	Warrant Processing	129,825	18,487	19,350	(863)		Warrants Processed
Other	Equipment Depreciation	2,207,607	-	-	-		Depreciated Cost - GF Only
	External Audit Services	140,895	81,525	69,107	12,418		Adjusted Expend & Direct Charge
	Library Usage	22,056	-	-	-		Estimated Library Usage
	Space Usage	1,221,310	76,581	74,536	2,045		Depreciated Cost Of Used Space
Total Allocated Cost		\$ 20,797,006	\$ 6,983,842	\$ 6,638,695	\$ 345,147		

Cost Center Overview

Service costs are incurred to provide services and benefits to service users. Service providers costs from the General Fund (as extracted from the County's financial system) are accumulated and reported in the following tables.

The process that accumulates and distributes costs to each activity in a cost center is as follows:

1. The percentage of an employee's time spent on an activity is computed from employee time records (or other allowable time estimating techniques) in the "Employee Time Distribution" table when:

- The department or cost center provides multiple services and
- Payroll service costs are allocated to service users using multiple allocation methods

2. An employee's gross payroll cost is distributed across the various activities within a department or cost center by multiplying this cost times the percentage distributions from 1 above in the "Salary Distribution" table.

3. Undistributed administrative costs is distributed to an activity by the total percentage payroll charged to that activity.

4. Non-payroll costs, including costs for supplies and professional and interfund services, are extracted from the "Expend/Budget Allocation Factors" table and distributed to an activity also by the total percentage payroll charged to that activity.

Cost Center Overview - Continued

5. Any capital, debt, intergovernmental or other non-allocable costs are subtracted and excluded from the total accumulated cost to compute an allocable or billable cost for each activity.
6. This cost is then distributed to user funds in other tables within this cost model by allocation factors derived from assumptions on the value and benefits of these services to service users.

Accumulated costs in some cost centers exclude payroll costs. These costs are accumulated and distributed using other cost distribution methods as noted in the accompanying narrative descriptions in these cost centers.

Only unreimbursed service costs are accumulated and allocated within this cost model. Reimbursed service costs are excluded or deducted from the "Cost Distribution" table or the "Allocation Of Costs - All Cost Plans" table.

Costs are accumulated and distributed as noted and documented in narrative descriptions of provided services for each department or cost center. Each narrative includes a description of the provided service, associated allocation method and the cost plans that include or exclude these costs.

Assessor's Office

Background & Overview

Costs for the Assessor's Office were previously excluded from the County's billable cost plan for the following reasons:

- The BOCC assumed that legislative intent was to fund general administrative service costs (including the cost of this Office and the BOCC) from general property taxes since the tax levy could be increased up to 6% annually by the BOCC to fund costs (and increases in costs) for General Fund services.
- It appeared to be inequitable to bill these service costs to County funds when they could not be legally billed to outside agencies.

These rationales collapsed with enactment of Initiative 747 limiting property taxes to 1% per year and resulting funding shortfalls to the General Fund. The BOCC decided to include this service cost within the County's billable cost plan in 2010 for the following reasons:

- This service cost, along with other general administrative services provided by the General Fund, were no longer adequately funded through property taxes and therefore should be charged to those funds that benefit from services provided by this office. All work which produces certified property values annually is essential to generating the county's portion of property tax revenue yielding direct benefits to all departments and offices that rely on the general fund. In addition, all work related to the production and maintenance of the parcel layer produces a product essential to many offices and departments.

Assessor's Office - Continued

- It is not inequitable or unfair to bill the cost of these services to benefitting funds even though this service cost cannot be billed to outside serviced agencies because this is merely a reflection or a consequence of what the County is legally authorized to do and not do for outside agencies.
- Billing this service cost to benefitting funds is equitable and appropriate since these benefitting funds truly benefit from revenues generated for their funds by services provided to them by and through the Assessor's Office.

Assessor's Office

Administration

Functions - General oversight of assessment function

Allocation - Cost included within the associated activities for each employee

Cost Plan - Cost allocated by activity in plans as noted below

Property Appraisal & Parcel Maintenance

Functions - Inspection and valuation of real and personal property by analyzing and inspecting assessed properties (including sold, remodeled, exempted, constructed, destroyed or damaged properties) by appraisal and inspection teams (including appraisal, standard, statistics, mass appraisal and field inspection teams)

Functions - Creating parcel accounts for assessment/taxation purposes, Creating property characteristics for property appraisal, Parcel layer creation and maintenance, Processing appraisal reviews for BOCC, Determining individual property values

Allocation - Cost allocated by tax levy with General Fund agencies' levy prorated by agency expenditure

Cost Plan - Cost allocated in Full Cost plan. Cost excluded from A-87 plan.

Account Management, Exemption Programs & Customer Services

- Functions** Reviewing distributions for assessment, Responding to property owners requests/taxation purposes, Processing senior citizen and exemption applications and renewals, Maintaining various logs to track work flow
- Allocation** - Cost allocated by tax levy with General Fund agencies' levy prorated by agency expenditure
- Cost Plan** - Cost allocated in Full Cost plan. Cost excluded from A-87 plan.

Assessor's Office Employee Time Distribution

Employee Position	Salary & Benefits	Admin	Property Appraisal Parcel Maintenance	Account Management Exemption Programs & Customer Services
Assessor	100.00%	60.00%	30.00%	10.00%
Chief Deputy	100.00%	10.00%	90.00%	0.00%
IT Business Apps Administrator/Levy Specialist	100.00%	30.00%	70.00%	0.00%
Administrative Assistant	100.00%	50.00%	50.00%	0.00%
Executive Assistant	100.00%	60.00%	20.00%	20.00%
IT Business Apps Analyst	100.00%	40.00%	60.00%	0.00%
Property Administration Manager	100.00%	20.00%	60.00%	20.00%
Senior Appraiser	100.00%	0.00%	100.00%	0.00%
Property Control Analyst Lead	100.00%	0.00%	100.00%	0.00%
Appraiser Analyst Lead	100.00%	20.00%	80.00%	0.00%
Appraiser Analyst	100.00%	0.00%	100.00%	0.00%
Appraiser Supervisor	100.00%	0.00%	100.00%	0.00%
Commercial Appraiser	100.00%	0.00%	100.00%	0.00%
Property Control Analyst	100.00%	0.00%	100.00%	0.00%
Property Control Analyst - Senior Exemptions (1 FTE)	100.00%	0.00%	0.00%	100.00%
Senior Property Control Analyst	100.00%	0.00%	100.00%	0.00%
Senior Property Control Analyst - Current Use (1 FTE)	100.00%	0.00%	0.00%	100.00%
Temporary employees	100.00%	0.00%	100.00%	0.00%
Appraiser Assistant	100.00%	0.00%	100.00%	0.00%
GIS Analyst III	100.00%	0.00%	70.00%	30.00%
Total Percent Allocated	2000.00%	290.00%	1430.00%	280.00%

Assessor's Office Employee Salary Distribution

Employee Position	Salary & Benefits	Admin	Property Appraisal Parcel Maintenance	Account Management Exemption Programs & Customer Services
Assessor	\$ 159,644	\$ 95,787	\$ 47,893	\$ 15,964
Chief Deputy	168,783	16,878	151,905	
IT Business Apps Administrator/Levy Specialist	126,509	37,953	88,556	
Administrative Assistant	89,906	44,953	44,953	
Executive Assistant	105,314	63,188	21,063	21,063
IT Business Apps Analyst	187,677	75,071	112,606	
Property Administration Manager	101,869	20,374	61,121	20,374
Senior Appraiser	692,621		692,621	
Property Control Analyst Lead	97,108		97,108	
Appraiser Analyst Lead	119,105	23,821	95,284	
Appraiser Analyst	550,203		550,203	
Appraiser Supervisor	108,347		108,347	
Commercial Appraiser	109,845		109,845	
Property Control Analyst	142,273		142,273	
Property Control Analyst - Senior Exemptions (1 FTE)	69,372			69,372
Senior Property Control Analyst	180,031		180,031	
Senior Property Control Analyst - Current Use (1 FTE)	98,633			98,633
Temporary employees	20,494		20,494	
Appraiser Assistant	61,655		61,655	
GIS Analyst III	108,872		76,210	32,662
Total Payroll Cost	3,298,261	378,025	2,662,168	258,068
Computed %	100.00%	0.00%	91.16%	8.84%
Distributed Administration	-	(378,025)	344,618	33,407
Distributed Payroll Cost	\$ 3,298,261	\$ -	\$ 3,006,786	\$ 291,475

Assessor's Office Cost Distribution

Cost Description	Total	Admin	Property Appraisal	Account Management
Salaries & Benefits	\$ 3,298,261	\$ -	\$ 3,006,786	\$ 291,475
Other Wages & Benefits	(68,789)	-	(62,710)	(6,079)
Total Wages & Benefits	3,229,472	-	2,944,076	285,396
Supplies	9,432	-	8,598	834
Procured Services	119,926	-	109,328	10,598
Intergovernmental Services	-	-	-	-
Capital Outlays	-	-	-	-
Debt Service	-	-	-	-
Interfund Services	966,402	-	880,999	85,403
Procurements & Interfunds	1,095,760	-	998,925	96,835
Total Cost	4,325,232	-	3,943,001	382,231
Less: Capital, Debt & Intergov.	-	-	-	-
Allowable Cost	4,325,232	-	3,943,001	382,231
Unallocated Cost	-			
Allocated Cost	\$ 4,325,232	\$ -	\$ 3,943,001	\$ 382,231

Assessor's Office Cost Reallocation

Cost Description	Total	Admin	Property Appraisal	Account Management
Full Cost Assessor's Office				
1st Reallocation	<u>\$ 276,755</u>	<u>\$ -</u>	<u>\$ 252,298</u>	<u>\$ 24,457</u>
Subsequent Reallocations	<u>\$ 300,611</u>	<u>\$ -</u>	<u>\$ 274,045</u>	<u>\$ 26,566</u>
Reallocated Allowable Cost	<u><u>\$ 300,611</u></u>		<u><u>\$ 274,045</u></u>	<u><u>\$ 26,566</u></u>

Building And Equipment Usage

Background & Overview

Building Usage

The cost to construct and improve buildings for the Thurston County governmental unit is accumulated, categorized and reported in these tables. The accumulated net book value (depreciated cost) of occupied space for these buildings is used to compute either a rental or usage fee to benefitting funds in the full cost billable plan or included within an indirect cost rate in the federal plan.

The usage cost of all buildings is based on an assumed 40 year life. Usage costs for all buildings are included in the 2 CFR Part 200 cost plan and a separately computed indirect cost rate when allowed and authorized. However, only buildings purchased with general government resources are billed to user funds in the County's "full cost" plan. Buildings purchased and funded outside the General Fund with fund specific programmatic resources are not billed to user funds in the County's cost plan since that would result in the double billing of costs to these funds. General government resources include General Fund revenues and other general government revenues outside the General Fund which would include sales, property and real estate excise taxes.

Furthermore, only occupied space in multi-use buildings is billed to user funds in the county cost plan. The BOCC has adopted a billing policy that excludes billing usage costs for buildings purchased with general governmental resources to funds or departments that exclusively occupy and use the entire building. These buildings were constructed with resources that were dedicated and transferred to these funds and departments by the BOCC and therefore are not considered a shared billable multi-use resource.

Building And Equipment Usage - Continued

Assets are segregated into the following four categories in the Building Usage Cost Distribution table:

- Generally Funded - Multi Use
- Generally Funded - Sole Use
- Direct Billed & Funded - Central Services
- Funded - Public Works

Only the assets categorized as "Generally Funded - Multi Use" are billed to users in the County's cost plan as noted above.

Equipment Usage

The cost of capitalized equipment for cost centers and service departments cannot be charged to benefitting users because these costs benefit both the current and future time periods. The depreciated use or cost of these assets is therefore included within the cost centers' cost and then charged out to benefitting users using allocation methods and procedures as noted in other sections of this cost plan.

Equipment usage costs (depreciated cost of General Fund equipment) are extracted from Munis (the County's financial system) and entered directly into the assumptions ("Allocation Factors") and allocations ("Cost Allocation - All Cost Plans") tables. Depreciation is computed based on the estimated useful life of the asset which spans a time frame of 3 to 20 years. These costs are used to compute an equipment usage cost by General Fund department which is then allocated and reallocated to user departments for General Fund Departments that are included as cost centers in the cost model.

Building And Equipment Usage

Building Usage

- Functions** - Provide structures and work space for county functions and activities. Accumulated cost includes original cost and cost of improvements and modifications to building structures.
- Allocation** - Cost allocated by space usage in buildings constructed or improved by general governmental resources. Annual usage cost assumes a forty year building life.
- Cost Plan** - All building usage costs for utilized space purchased and constructed from County resources is allocated in the Federal plan. Building usage costs for buildings purchased from general government resource that provide a shared and utilized resource for more then one fund or department are allocated in the Full Cost plan.

Equipment Usage

- Functions** - Provide equipment and fixtures to be utilized by the General Fund to provide services to other departments and funds
- Allocation** - Annual usage cost is based on the depreciated cost of equipment by General Fund department. Equipment lives and depreciated cost is from MUNIS's fixed asset module in the County's financial system.
- Cost Plan** - Cost allocated in Federal and Full Cost plans

Building Usage Cost Distribution				Munis	Generally Funded - Multi-Use					
Department		Asset		Total Cost	Bldg. 1	Bldg. 2	Bldg. 3 Office	Twin Cnty - Bldg. 5	Bldg. 4	Juv Det & Family Crt
#	Name	Identifier	Description							
03	Corrections	Ferguson Bldg	Ferguson Bldg Csa Annex	3,611,138						
08	Juvenile Probation	Jail Hvac	Juvenile Family Court Hvac System	1,288,711						1,288,711
08	Juvenile Probation	Thirtysecond-02	Juvenile Detention & Family Court	21,066,222						21,066,222
08	Juvenile Probation	Thirtysecond-R	Juvenile Remediation							-
09	Prosecuting Attorney	Bldg# 5	Building # 5	3,580,937				3,580,937		
11	Corrections	Justice Center	Accountability & Restitution Ctr (Arc)	43,474,127						
12	Coroner's Office	New Coroner Bld	Buildings-Coroner Building	1,597,720						
24	Public Defense	Bldg# 6	Building #6	1,236,819						
25	Central Services	Ferguson Bldg1	Ferguson Bldg 1/Work Release Center	4,126,006						
25	Central Services	Jail Tiers	Jail Tiers - Crt House Bldg 3 Jail	-						
25	Central Services	Lakeridge-01	Courthouse Complex - Bldg #1	4,113,629	4,113,629					
25	Central Services	Lakeridge-02	Courthouse Complex - Bldg #2	2,899,355		2,899,355				
25	Central Services	FKA Lakeridge-03-A FA# Lakeridge-03-A, 03-B, 03-C, 03-F, Lakeridge-02-C & Lakeridge-02-D consolidated to Lakeridge-3	Courthouse Building #3 & Old Jail	14,224,438			14,224,438			
25	Central Services	Lakeridge-04	Courthouse Complex - Bldg #4	1,659,914					1,659,914	
25	Central Services	Mclane Building	Mclane Administrative Building							
25	Central Services	Mclane Fire	Mclane Fire Station Project							
25	Central Services	Mclane Shop	Mclane Maintenance Shop							
25	Central Services	Pacific-01	Emergency Service Center-01	3,861,366						
25	Central Services		6th Avenue Bldg-Lacey							
25	Central Services	Thirtysecond001	32Nd Ct Residence	19,157						19,157
25	Central Services	Triage Facility	Treatment Triage Facility							
25R & 34	Central Services/ER&R 69% & PW 31%	Tilley-F	Tilley Fuel Station	1,499,781						

Building Usage Cost Distribution				Munis	Generally Funded - Multi-Use					
Department		Asset		Total Cost	Bldg. 1	Bldg. 2	Bldg. 3 Office	Twin Cnty - Bldg. 5	Bldg. 4	Juv Det & Family Crt
#	Name	Identifier	Description							
27F	Resource Stewardship	Carpenter-01-B	Lake Building	45,422						
27F	Resource Stewardship	Carpenter-03-A	Heritage Hall	74,647						
27F	Resource Stewardship	Carpenter-03-Aa	Heritage Hall - 5230	32,316						
27F	Resource Stewardship	Carpenter-03-C	Heritage Hall Flr Improvement	108,184						
27F	Resource Stewardship	Carpenter-03-D	Heritage Hall Improvement	991,286						
27F	Resource Stewardship	Carpenter-04-A	K. Sharp Building	6,473						
27F	Resource Stewardship	Carpenter-06-A	Peterson Barn	26,873						
27F	Resource Stewardship	Carpenter-07-A	Benoschek Building	630,519						
27F	Resource Stewardship	Carpenter-07-B	Benoschek Roof Replacement	2,214						
27F	Resource Stewardship	Carpenter-08-A	Sokolik Building	48,023						
27F	Resource Stewardship	Carpenter-09-A	East Restrooms #1	50,774						
27F	Resource Stewardship	Carpenter-10-A	West Restrooms #2	33,555						
27F	Resource Stewardship	Carpenter-11-A	Fair Board Office	4,608						
27F	Resource Stewardship	Carpenter-12-A	R.E. Munson Food Building	21,615						
27F	Resource Stewardship	Carpenter-12-B	Fair Hood Less 5%	8,399						
27F	Resource Stewardship	Carpenter-13-A	M. Deck Cml Building	30,073						
27F	Resource Stewardship	Carpenter-14-A	Swine Bldg	1,000						
27F	Resource Stewardship	Carpenter-15-A	Shop	10,240						
27F	Resource Stewardship	Carpenter-16-A	Sheep Barn	714						
27F	Resource Stewardship	Carpenter-17-A	Horse Barn A	13,279						
27F	Resource Stewardship	Carpenter-18-A	Horse Barn B	13,279						
27F	Resource Stewardship	Carpenter-19-A	Horse Barn C	14,220						
27F	Resource Stewardship	Carpenter-20-A	Sheep/Goat Barn	3,717						
27F	Resource Stewardship	Carpenter-22-A	4-H Office	1,120						
27F	Resource Stewardship	Carpenter-23-A	Information Booth	3,864						
27F	Resource Stewardship	Carpenter-24-A	Chitty Barn	5,300						
27F	Resource Stewardship	Carpenter-26-A	Fir Building	33,836						
27F	Resource Stewardship	Carpenter-28	Outdoor Stage	9,000						
27F	Resource Stewardship	Carpenter-29	Beekeeper/History	9,007						
27F	Resource Stewardship	Carpenter-30	Gazebo	7,220						
27F	Resource Stewardship	Carpenter-32	Sheriff'S Office	8,400						
27F	Resource Stewardship	Carpenter-34	Little Church	1,200						
27F	Resource Stewardship	Carpenter-35	Gas Shack	3,200						
27F	Resource Stewardship	Carpenter-40	Market Animal Scales Cover	300						
27F	Resource Stewardship	Carpenter-43	Camper Gate Ticket Booth	400						
27F	Resource Stewardship	Carpenter-45	Caretaker'S Residence	41,248						
27F	Resource Stewardship	Carpenter-47	Descutes Grange Food Booth	20,000						
27F	Resource Stewardship	Carpenter-48	Open Class Beef Barn	105,734						

Building Usage Cost Distribution				Munis	Generally Funded - Multi-Use					
Department		Asset		Total Cost	Bldg. 1	Bldg. 2	Bldg. 3 Office	Twin Cnty - Bldg. 5	Bldg. 4	Juv Det & Family Crt
#	Name	Identifier	Description							
27F	Resource Stewardship	Carpenter-50	HICKS LAKE BARN-NEW	52,698						
27F	Resource Stewardship	Fair Exhbt Hall	Buildings-Fair Exhibit Hall	987,767						
34	Public Works	00003763	Equipment Storage Building	547,169						
34	Public Works	00005738	8X24 Ot Trailer	6,341						
34	Public Works	00005781	Sw 2000 Transfer Station Building	4,238,918						
34	Public Works	00008413	Inbound Tollhouse Building	485,726						
34	Public Works	00008414	Inbound Kiosk Building	70,438						
34	Public Works	00008415	Outbound Tollhouse	494,530						
34	Public Works	00008416	Outbound Kiosk Building	70,438						
34	Public Works	63Rd Generator	Building For Gas Generator For Well	41,127						
34	Public Works	999-004-44600	Mobile Home - Black Lake	75,754						
34	Public Works	F00002323	Mobile Home - Deshutes Park	86,931						
34	Public Works	99901147000	Burfoot Caretaker Residence	73,753						
34	Public Works	Bostonharbor-01	Wastewater Treatment Plant Lab	360,902						
34	Public Works	Clpark-01	Building Gazebo - 12' X 24'	8,910						
34	Public Works	F00001008	Sw-Flare Storage Building	76,629						
34	Public Works	F00001033	Carport At Hazohouse	14,978						
34	Public Works	F00001038	Sw - Lakeside Devel - Hazohouse	2,220,506						
34	Public Works	Fryecove-01	Compost Building (Toilet)	9,191						
34	Public Works	Giddings-01	Parking Lot/Road	47,154						
34	Public Works	Grandmoundway	Wastewater Treatment Plant Facility/Lab	9,914,295						
34	Public Works	Jobshack2	40 X 24 Office Trailer	80,855						
34	Public Works	Lf-Recycle-03	Recycle Storage	11,005						
34	Public Works	Lf-Storage-02	Lf - Storage Building	23,980						
34	Public Works	Mimamounds-01	Glacial Heritage Care Takers House	175,096						
34	Public Works	Mudbay-01	Equip Shed Mud Bay	32,916						
34	Public Works	Rainier-01	Rainier Tollhouse	10,000						
34	Public Works	Rdrainier-01	Equip Shed Rainier	46,708						
34	Public Works	Rdrochester-01	Equip Shed Rochester	22,237						
34	Public Works	Rochester-01	Buildings - Rochester Tollhouse	10,000						
34	Public Works	Sixtythird-01	Wastewater Treatment Plant	198,874						
34	Public Works	Tam-Wwtp-Hemloc	Wastewater Treatment Plant	1,046,126						

Building Usage Cost Distribution				Munis	Generally Funded - Multi-Use					
Department		Asset		Total Cost	Bldg. 1	Bldg. 2	Bldg. 3 Office	Twin Cnty - Bldg. 5	Bldg. 4	Juv Det & Family Crt
#	Name	Identifier	Description							
34	Public Works	Teastreet	Pump House & Well	4,245,635						
34	Public Works	Tilley-02	Tilley Block Building	237,471						
34	Public Works	Tilley-04	Tilley Sand Shed	36,489						
34 & 25R	Public Works 76.57% & CentServ/ER&R 23.43%	Tilley-A	Tilley Bldg A - Administration	7,353,761						
34	Public Works	Tilley-B	Tilley Bldg B - Traffic	2,160,505						
34	Public Works	Tilley-C	Tilley Bldg C - PW	7,640,804						
34	Public Works	Tilley-D	Tilley Bldg D - Storage Trucks	1,423,442						
34	Public Works	Tilley-E	Tilley Bldg E - EOC	4,565,070						
34	Public Works	Zangle-01	Pump House @ Reservoir	34,278						
34	Public Works	Zangle-01A	Pump House @ Reservoir	46,476						
34	Public Works	Zangle-02	Reservoir Fema Replacement	597,446						
40	Public Health	412Lilly	Buildings-Public Health Building	4,642,490						
Total Cost				\$ 165,206,398	\$ 4,113,629	\$ 2,899,355	\$ 14,224,438	\$ 3,580,937	\$ 1,659,914	\$ 22,374,090
Annual Cost (40 Year Life)				\$ 4,130,160	\$ 102,841	\$ 72,484	\$ 355,611	\$ 89,523	\$ 41,498	\$ 559,352
Unallocated Cost										
Allocated Cost				\$ 4,130,160	\$ 102,841	\$ 72,484	\$ 355,611	\$ 89,523	\$ 41,498	\$ 559,352

Building Usage Cost Distribution				Generally Funded - Sole Use					Funded - Central Services		
Department		Asset		Law & Justice			Other		Billed & Funded		Funded
#	Name	Identifier	Description	Bldg. 6	Coroner	ARC	Public Health	Fair	Emg Services	Medic1/91 1	E R & R
03	Corrections	Ferguson Bldg	Ferguson Bldg Csa Annex			3,611,138					
08	Juvenile Probation	Jail Hvac	Juvenile Family Court Hvac System								
08	Juvenile Probation	Thirtysecond-02	Juvenile Detention & Family Court								
08	Juvenile Probation	Thirtysecond-R	Juvenile Remediation								
09	Prosecuting Attorney	Bldg# 5	Building # 5								
11	Corrections	Justice Center	Accountability & Restitution Ctr (Arc)			43,474,127					
12	Coroner's Office	New Coroner Bld	Buildings-Coroner Building		1,597,720						
24	Public Defense	Bldg# 6	Building #6	1,236,819							
25	Central Services	Ferguson Bldg1	Ferguson Bldg 1/Work Release Center			4,126,006					
25	Central Services	Jail Tiers	Jail Tiers - Crt House Bldg 3 Jail								
25	Central Services	Lakeridge-01	Courthouse Complex - Bldg #1								
25	Central Services	Lakeridge-02	Courthouse Complex - Bldg #2								
25	Central Services	FKA Lakeridge-03-A FA# Lakeridge-03-A, 03-B, 03-C, 03-F, Lakeridge-02-C & Lakeridge-02-D consolidated to Lakeridge-3	Courthouse Building #3 & Old Jail								
25	Central Services	Lakeridge-04	Courthouse Complex - Bldg #4								
25	Central Services	Mclane Building	Mclane Administrative Building								
25	Central Services	Mclane Fire	Mclane Fire Station Project								
25	Central Services	Mclane Shop	Mclane Maintenance Shop								
25	Central Services	Pacific-01	Emergency Service Center-01							3,861,366	
25	Central Services		6th Avenue Bldg-Lacey								
25	Central Services	Thirtysecond001	32Nd Ct Residence								
25	Central Services	Triage Facility	Treatment Triage Facility								
25R & 34	Central Services/ER&R 69% & PW 31%	Tilley-F	Tilley Fuel Station								1,034,849

Building Usage Cost Distribution				Generally Funded - Sole Use					Funded - Central Services		
Department		Asset		Law & Justice			Other		Billed & Funded		Funded
#	Name	Identifier	Description	Bldg. 6	Coroner	ARC	Public Health	Fair	Emg Services	Medic1/91 1	E R & R
27F	Resource Stewardship	Carpenter-01-B	Lake Building					45,422			
27F	Resource Stewardship	Carpenter-03-A	Heritage Hall					74,647			
27F	Resource Stewardship	Carpenter-03-Aa	Heritage Hall - 5230					32,316			
27F	Resource Stewardship	Carpenter-03-C	Heritage Hall Flr Improvement					108,184			
27F	Resource Stewardship	Carpenter-03-D	Heritage Hall Improvement					991,286			
27F	Resource Stewardship	Carpenter-04-A	K. Sharp Building					6,473			
27F	Resource Stewardship	Carpenter-06-A	Peterson Barn					26,873			
27F	Resource Stewardship	Carpenter-07-A	Benoschek Building					630,519			
27F	Resource Stewardship	Carpenter-07-B	Benoschek Roof Replacement					2,214			
27F	Resource Stewardship	Carpenter-08-A	Sokolik Building					48,023			
27F	Resource Stewardship	Carpenter-09-A	East Restrooms #1					50,774			
27F	Resource Stewardship	Carpenter-10-A	West Restrooms #2					33,555			
27F	Resource Stewardship	Carpenter-11-A	Fair Board Office					4,608			
27F	Resource Stewardship	Carpenter-12-A	R.E. Munson Food Building					21,615			
27F	Resource Stewardship	Carpenter-12-B	Fair Hood Less 5%					8,399			
27F	Resource Stewardship	Carpenter-13-A	M. Deck Cml Building					30,073			
27F	Resource Stewardship	Carpenter-14-A	Swine Bldg					1,000			
27F	Resource Stewardship	Carpenter-15-A	Shop					10,240			
27F	Resource Stewardship	Carpenter-16-A	Sheep Barn					714			
27F	Resource Stewardship	Carpenter-17-A	Horse Barn A					13,279			
27F	Resource Stewardship	Carpenter-18-A	Horse Barn B					13,279			
27F	Resource Stewardship	Carpenter-19-A	Horse Barn C					14,220			
27F	Resource Stewardship	Carpenter-20-A	Sheep/Goat Barn					3,717			
27F	Resource Stewardship	Carpenter-22-A	4-H Office					1,120			
27F	Resource Stewardship	Carpenter-23-A	Information Booth					3,864			
27F	Resource Stewardship	Carpenter-24-A	Chitty Barn					5,300			
27F	Resource Stewardship	Carpenter-26-A	Fir Building					33,836			
27F	Resource Stewardship	Carpenter-28	Outdoor Stage					9,000			
27F	Resource Stewardship	Carpenter-29	Beekeeper/History					9,007			
27F	Resource Stewardship	Carpenter-30	Gazebo					7,220			
27F	Resource Stewardship	Carpenter-32	Sheriff'S Office					8,400			
27F	Resource Stewardship	Carpenter-34	Little Church					1,200			
27F	Resource Stewardship	Carpenter-35	Gas Shack					3,200			
27F	Resource Stewardship	Carpenter-40	Market Animal Scales Cover					300			
27F	Resource Stewardship	Carpenter-43	Camper Gate Ticket Booth					400			
27F	Resource Stewardship	Carpenter-45	Caretaker'S Residence					41,248			
27F	Resource Stewardship	Carpenter-47	Descutes Grange Food Booth					20,000			
27F	Resource Stewardship	Carpenter-48	Open Class Beef Barn					105,734			

Building Usage Cost Distribution				Generally Funded - Sole Use					Funded - Central Services		
Department		Asset		Law & Justice			Other		Billed & Funded		Funded
#	Name	Identifier	Description	Bldg. 6	Coroner	ARC	Public Health	Fair	Emg Services	Medic1/911	E R & R
27F	Resource Stewardship	Carpenter-50	HICKS LAKE BARN-NEW					52,698			
27F	Resource Stewardship	Fair Exhbt Hall	Buildings-Fair Exhibit Hall					987,767			
34	Public Works	00003763	Equipment Storage Building								
34	Public Works	00005738	8X24 Ot Trailer								
34	Public Works	00005781	Sw 2000 Transfer Station Building								
34	Public Works	00008413	Inbound Tollhouse Building								
34	Public Works	00008414	Inbound Kiosk Building								
34	Public Works	00008415	Outbound Tollhouse								
34	Public Works	00008416	Outbound Kiosk Building								
34	Public Works	63Rd Generator	Building For Gas Generator For Well								
34	Public Works	999-004-44600	Mobile Home - Black Lake								
34	Public Works	F00002323	Mobile Home - Deshutes Park								
34	Public Works	99901147000	Burfoot Caretaker Residence								
34	Public Works	Bostonharbor-01	Wastewater Treatment Plant Lab								
34	Public Works	Clpark-01	Building Gazebo - 12' X 24'								
34	Public Works	F00001008	Sw-Flare Storage Building								
34	Public Works	F00001033	Carport At Hazohouse								
34	Public Works	F00001038	Sw - Lakeside Devel - Hazohouse								
34	Public Works	Fryecove-01	Compost Building (Toilet)								
34	Public Works	Giddings-01	Parking Lot/Road								
34	Public Works	Grandmoundway	Wastewater Treatment Plant Facility/Lab								
34	Public Works	Jobshack2	40 X 24 Office Trailer								
34	Public Works	Lf-Recycle-03	Recycle Storage								
34	Public Works	Lf-Storage-02	Lf - Storage Building								
34	Public Works	Mimamounds-01	Glacial Heritage Care Takers House								
34	Public Works	Mudbay-01	Equip Shed Mud Bay								
34	Public Works	Rainier-01	Rainier Tollhouse								
34	Public Works	Rdrainier-01	Equip Shed Rainier								
34	Public Works	Rdrochester-01	Equip Shed Rochester								
34	Public Works	Rochester-01	Buildings - Rochester Tollhouse								
34	Public Works	Sixtythird-01	Wastewater Treatment Plant								
34	Public Works	Tam-Wwtp-Hemloc	Wastewater Treatment Plant								

Building Usage Cost Distribution				Generally Funded - Sole Use					Funded - Central Services		
Department		Asset		Law & Justice			Other		Billed & Funded		Funded
#	Name	Identifier	Description	Bldg. 6	Coroner	ARC	Public Health	Fair	Emg Services	Medic1/91 1	E R & R
34	Public Works	Teastreet	Pump House & Well								
34	Public Works	Tilley-02	Tilley Block Building								
34	Public Works	Tilley-04	Tilley Sand Shed								
34 & 25R	Public Works 76.57% & CentServ/ER&R 23.43%	Tilley-A	Tilley Bldg A - Administration								1,722,986
34	Public Works	Tilley-B	Tilley Bldg B - Traffic								
34	Public Works	Tilley-C	Tilley Bldg C - PW								
34	Public Works	Tilley-D	Tilley Bldg D - Storage Trucks								
34	Public Works	Tilley-E	Tilley Bldg E - EOC						3,733,314		
34	Public Works	Zangle-01	Pump House @ Reservoir								
34	Public Works	Zangle-01A	Pump House @ Reservoir								
34	Public Works	Zangle-02	Reservoir Fema Replacement								
40	Public Health	412Lilly	Buildings-Public Health Building				4,642,490				
Total Cost				\$ 1,236,819	\$ 1,597,720	\$ 51,211,271	\$ 4,642,490	\$ 3,461,724	\$ 3,733,314	\$ 3,861,366	\$ 2,757,835
Annual Cost (40 Year Life)				\$ 30,920	\$ 39,943	\$ 1,280,282	\$ 116,062	\$ 86,543	\$ 93,333	\$ 96,534	\$ 68,946
Unallocated Cost											
Allocated Cost				\$ 30,920	\$ 39,943	\$ 1,280,282	\$ 116,062	\$ 86,543	\$ 93,333	\$ 96,534	\$ 68,946

Building Usage Cost Distribution				Funded - Public Works						
Department		Asset		Roads	Grand Mound	Boston Harbor	Tamoshan	Tamoshan - Beverly Beach	Olympic View	Solid Waste
#	Name	Identifier	Description							
03	Corrections	Ferguson Bldg	Ferguson Bldg Csa Annex							
08	Juvenile Probation	Jail Hvac	Juvenile Family Court Hvac System							
08	Juvenile Probation	Thirtysecond-02	Juvenile Detention & Family Court							
08	Juvenile Probation	Thirtysecond-R	Juvenile Remediation							
09	Prosecuting Attorney	Bldg# 5	Building # 5							
11	Corrections	Justice Center	Accountability & Restitution Ctr (Arc)							
12	Coroner's Office	New Coroner Bld	Buildings-Coroner Building							
24	Public Defense	Bldg# 6	Building #6							
25	Central Services	Ferguson Bldg1	Ferguson Bldg 1/Work Release Center							
25	Central Services	Jail Tiers	Jail Tiers - Crt House Bldg 3 Jail							
25	Central Services	Lakeridge-01	Courthouse Complex - Bldg #1							
25	Central Services	Lakeridge-02	Courthouse Complex - Bldg #2							
25	Central Services	FKA Lakeridge-03-A FA# Lakeridge-03-A, 03-B, 03-C, 03-F, Lakeridge-02-C & Lakeridge-02-D consolidated to Lakeridge-3	Courthouse Building #3 & Old Jail							
25	Central Services	Lakeridge-04	Courthouse Complex - Bldg #4							
25	Central Services	Mclane Building	Mclane Administrative Building							
25	Central Services	Mclane Fire	Mclane Fire Station Project							
25	Central Services	Mclane Shop	Mclane Maintenance Shop							
25	Central Services	Pacific-01	Emergency Service Center-01							
25	Central Services		6th Avenue Bldg-Lacey							
25	Central Services	Thirtysecond001	32Nd Ct Residence							
25	Central Services	Triage Facility	Treatment Triage Facility							
25R & 34	Central Services/ER&R 69% & PW 31%	Tilley-F	Tilley Fuel Station	464,932						

Building Usage Cost Distribution				Funded - Public Works						
Department		Asset		Roads	Grand Mound	Boston Harbor	Tamoshan	Tamoshan - Beverly Beach	Olympic View	Solid Waste
#	Name	Identifier	Description							
27F	Resource Stewardship	Carpenter-01-B	Lake Building							
27F	Resource Stewardship	Carpenter-03-A	Heritage Hall							
27F	Resource Stewardship	Carpenter-03-Aa	Heritage Hall - 5230							
27F	Resource Stewardship	Carpenter-03-C	Heritage Hall Flr Improvement							
27F	Resource Stewardship	Carpenter-03-D	Heritage Hall Improvement							
27F	Resource Stewardship	Carpenter-04-A	K. Sharp Building							
27F	Resource Stewardship	Carpenter-06-A	Peterson Barn							
27F	Resource Stewardship	Carpenter-07-A	Benoschek Building							
27F	Resource Stewardship	Carpenter-07-B	Benoschek Roof Replacement							
27F	Resource Stewardship	Carpenter-08-A	Sokolik Building							
27F	Resource Stewardship	Carpenter-09-A	East Restrooms #1							
27F	Resource Stewardship	Carpenter-10-A	West Restrooms #2							
27F	Resource Stewardship	Carpenter-11-A	Fair Board Office							
27F	Resource Stewardship	Carpenter-12-A	R.E. Munson Food Building							
27F	Resource Stewardship	Carpenter-12-B	Fair Hood Less 5%							
27F	Resource Stewardship	Carpenter-13-A	M. Deck Cml Building							
27F	Resource Stewardship	Carpenter-14-A	Swine Bldg							
27F	Resource Stewardship	Carpenter-15-A	Shop							
27F	Resource Stewardship	Carpenter-16-A	Sheep Barn							
27F	Resource Stewardship	Carpenter-17-A	Horse Barn A							
27F	Resource Stewardship	Carpenter-18-A	Horse Barn B							
27F	Resource Stewardship	Carpenter-19-A	Horse Barn C							
27F	Resource Stewardship	Carpenter-20-A	Sheep/Goat Barn							
27F	Resource Stewardship	Carpenter-22-A	4-H Office							
27F	Resource Stewardship	Carpenter-23-A	Information Booth							
27F	Resource Stewardship	Carpenter-24-A	Chitty Barn							
27F	Resource Stewardship	Carpenter-26-A	Fir Building							
27F	Resource Stewardship	Carpenter-28	Outdoor Stage							
27F	Resource Stewardship	Carpenter-29	Beekeeper/History							
27F	Resource Stewardship	Carpenter-30	Gazebo							
27F	Resource Stewardship	Carpenter-32	Sheriff'S Office							
27F	Resource Stewardship	Carpenter-34	Little Church							
27F	Resource Stewardship	Carpenter-35	Gas Shack							
27F	Resource Stewardship	Carpenter-40	Market Animal Scales Cover							
27F	Resource Stewardship	Carpenter-43	Camper Gate Ticket Booth							
27F	Resource Stewardship	Carpenter-45	Caretaker'S Residence							
27F	Resource Stewardship	Carpenter-47	Descutes Grange Food Booth							
27F	Resource Stewardship	Carpenter-48	Open Class Beef Barn							

Building Usage Cost Distribution				Funded - Public Works						
Department		Asset		Roads	Grand Mound	Boston Harbor	Tamoshan	Tamoshan - Beverly Beach	Olympic View	Solid Waste
#	Name	Identifier	Description							
27F	Resource Stewardship	Carpenter-50	HICKS LAKE BARN-NEW							
27F	Resource Stewardship	Fair Exhbt Hall	Buildings-Fair Exhibit Hall							
34	Public Works	00003763	Equipment Storage Building	547,169						
34	Public Works	00005738	8X24 Ot Trailer							6,341
34	Public Works	00005781	Sw 2000 Transfer Station Building							4,238,918
34	Public Works	00008413	Inbound Tollhouse Building							485,726
34	Public Works	00008414	Inbound Kiosk Building							70,438
34	Public Works	00008415	Outbound Tollhouse							494,530
34	Public Works	00008416	Outbound Kiosk Building							70,438
34	Public Works	63Rd Generator	Building For Gas Generator For Well							41,127
34	Public Works	999-004-44600	Mobile Home - Black Lake	75,754						
34	Public Works	F00002323	Mobile Home - Deshutes Park	86,931						
34	Public Works	99901147000	Burfoot Caretaker Residence	73,753						
34	Public Works	Bostonharbor-01	Wastewater Treatment Plant Lab			360,902				
34	Public Works	Clpark-01	Building Gazebo - 12' X 24'							8,910
34	Public Works	F00001008	Sw-Flare Storage Building							76,629
34	Public Works	F00001033	Carport At Hazohouse							14,978
34	Public Works	F00001038	Sw - Lakeside Devel - Hazohouse							2,220,506
34	Public Works	Fryecove-01	Compost Building (Toilet)	9,191						
34	Public Works	Giddings-01	Parking Lot/Road	47,154						
34	Public Works	Grandmoundway	Wastewater Treatment Plant Facility/Lab		9,914,295					
34	Public Works	Jobshack2	40 X 24 Office Trailer							80,855
34	Public Works	Lf-Recycle-03	Recycle Storage							11,005
34	Public Works	Lf-Storage-02	Lf - Storage Building							23,980
34	Public Works	Mimamounds-01	Glacial Heritage Care Takers House	175,096						
34	Public Works	Mudbay-01	Equip Shed Mud Bay	32,916						
34	Public Works	Rainier-01	Rainier Tollhouse							10,000
34	Public Works	Rdrainier-01	Equip Shed Rainier	46,708						
34	Public Works	Rdrochester-01	Equip Shed Rochester	22,237						
34	Public Works	Rochester-01	Buildings - Rochester Tollhouse							10,000
34	Public Works	Sixtythird-01	Wastewater Treatment Plant						198,874	
34	Public Works	Tam-Wwtp-Hemloc	Wastewater Treatment Plant					1,046,126		

Building Usage Cost Distribution				Funded - Public Works						
Department		Asset		Roads	Grand Mound	Boston Harbor	Tamoshan	Tamoshan - Beverly Beach	Olympic View	Solid Waste
#	Name	Identifier	Description							
34	Public Works	Teastreet	Pump House & Well				4,245,635			
34	Public Works	Tilley-02	Tilley Block Building	237,471						
34	Public Works	Tilley-04	Tilley Sand Shed	36,489						
34 & 25R	Public Works 76.57% & CentServ/ER&R 23.43%	Tilley-A	Tilley Bldg A - Administration	5,630,775						
34	Public Works	Tilley-B	Tilley Bldg B - Traffic	2,160,505						
34	Public Works	Tilley-C	Tilley Bldg C - PW	7,640,804						
34	Public Works	Tilley-D	Tilley Bldg D - Storage Trucks	1,423,442						
34	Public Works	Tilley-E	Tilley Bldg E - EOC	831,756						
34	Public Works	Zangle-01	Pump House @ Reservoir			34,278				
34	Public Works	Zangle-01A	Pump House @ Reservoir			46,476				
34	Public Works	Zangle-02	Reservoir Fema Replacement			597,446				
40	Public Health	412Lilly	Buildings-Public Health Building							
Total Cost				\$ 19,543,083	\$ 9,914,295	\$ 1,039,102	\$ 4,245,635	\$ 1,046,126	\$ 198,874	\$ 7,864,381
Annual Cost (40 Year Life)				\$ 488,577	\$ 247,857	\$ 25,978	\$ 106,141	\$ 26,153	\$ 4,972	\$ 196,610
Unallocated Cost										
Allocated Cost				\$ 488,577	\$ 247,857	\$ 25,978	\$ 106,141	\$ 26,153	\$ 4,972	\$ 196,610

Board Of County Commissioners

Background & Overview

This Department funds service costs for elected positions on the Board of County Commissioners (BOCC) and their supporting staff. This Department also funds the Board's budget function, the County Manager, the public information function for all public information officers, administration of mental health treatment sales tax and miscellaneous projects pertaining to major construction projects such as the Accountability and Restitution Center (ARC).

The cost of the BOCC was initially excluded from the County's billable cost plan. These costs were initially excluded for the following reasons:

- The BOCC assumed that legislative intent was to fund general administrative service costs (including the cost of this Office) from general property taxes since the tax levy could be increased up to 6% annually by the BOCC to fund costs (and increases in costs) of General Fund services.
- It appeared to be inequitable to bill these service costs to County funds when they could not be legally billed to outside serviced agencies.

Board Of County Commissioners Overview - Continued

These rationales collapsed with enactment of Initiative 747 limiting property taxes to 1% per year and resulting funding shortfalls to the General Fund. The BOCC decided to include this service cost within the County's billable cost plan in 2010 for the following reasons:

- This service cost, along with other general administrative services provided by the General Fund, were no longer adequately funded through property taxes and therefore should be charged to those funds that benefit from services provided by this Department
- It is not inequitable or unfair to bill the cost of these services to benefitting funds even though this service cost cannot be billed to outside serviced agencies because this is merely a reflection or a consequence of what the County is legally authorized to do and not do for outside agencies
- Billing this service cost to benefitting funds is equitable and appropriate since County managed funds truly benefit from the oversight, management, and budget and hiring deliberations and decisions provided by the BOCC.

BOCC's costs were allocated within the full cost plan by multiple methods in plan years prior to their inclusion as a billable cost in the County's billable cost plan. These costs were allocated as follows: 1/5 by budget, 1/5 by FTE, 1/5 by Board hearing hours, 1/5 by Board agenda items and 1/5 by both Board hearing hours and Board agenda items.

Board Of County Commissioners Overview - Continued

It was concluded that these allocation methods were too complex and convoluted because they did not provide a readily discernible connection between the allocated cost and service provided. Furthermore, agenda items and board hearing hours did not accurately reflect the time, efforts and accomplishments of the Commissioner's Office. Some agenda items and briefings were merely routine or perfunctory and others were the culmination of many hours and extended efforts that, in some cases, spanned multiple years. Finally, numerous funds that clearly received approval and guidance from the BOCC for their annual projects and activities were not included within any of the agenda items or board hearings and therefore were not allocated any cost for the BOCC.

The BOCC therefore modified the allocation method for the Board's services as follows: 1/2 of the cost by adjusted budget and the other 1/2 by FTE. The Board concluded that their time is primarily spent on authorization and control of the County's programs and activities through the budget approval process and by approving or not approving the creation, termination or staffing of filled and unfilled staff positions.

Board Of County Commissioners

Administration

- Functions** - General oversight of the BOCC function
- Allocation** - Cost included within the associated activities for each employee
- Cost Plan** - Cost allocated by activity in plans as noted below

Budget Office

- Functions** - Budget development, coordination, facilitation and management
- Allocation** - Cost allocated by adjusted budget dollars
- Cost Plan** - Cost allocated in the Federal and Full Cost plans

County Manager

- Functions** - Facilitates and implements deliberations and decisions of the BOCC including overall administration of County's functions and activities and coordination of these activities with other elected departments
- Allocation** - Cost allocated by number of authorized full time equivalent permanent positions for the prior year as specified in the County's "Adopted Budget" book.
- Cost Plan** - Cost allocated in the Federal and Full Cost plans

Board Of County Commissioners - Continued

Board of County Commissioners

Functions	Overall administration of the County's functions and activities as the County's elected legislative body. This includes approval of all policies and programs and the hiring and staffing of County Departments (a staffing and activity oversight function) and budgetary approval of all programs, functions and activities (a budget function).
Allocation	1/2 of cost allocated by number permanent staff and the other 1/2 of cost allocated by adjusted budget dollars. The staffing and activity oversight function is allocated by number of authorized full time equivalent permanent positions for the prior year as specified in the County's "Adopted Budget" book.
Cost Plan	- Cost allocated in Full Cost plan. Cost excluded from Federal plan.
Billing Adjustments	Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Board Of County Commissioners - Continued

Public Information

Functions	- Provides public information services to the public for the BOCC and other departments and offices
Allocation	Some of the time spent on public information projects is for specific funds and departments and is traceable to those funds and departments. This traceable time is charged directly to these funds. The remaining time that cannot be traced to a specific fund or department is for public information projects that were beneficial to the entire County. This remaining time is allocated by the number of authorized full time equivalent permanent positions for the prior year as specified in the County's "Adopted Budget" book.
Cost Plan	- Unreimbursed cost allocated in the Federal and Full Cost plans

Commissioners Employee Time Distribution			Budget Office	County Manager	Public Information	BOCC		
Employee Position	Total	Admin				Budget	Human Resources	Other
Assistant County Manager	100.00%		100.00%					
Executive Aide To Commissioner Menser	100.00%					50.00%	50.00%	
Clerk of the Board	100.00%					50.00%	50.00%	
Admin Assistant 1	100.00%	100.00%						
Admin Assistant 1	100.00%	100.00%						
Senior Management Analyst	100.00%		100.00%					
Senior Management Analyst	100.00%		100.00%					
Executive Assistant to County Manager	100.00%			100.00%				
County Manager	100.00%			100.00%				
Executive Aide To Commissioner Edwards	100.00%					50.00%	50.00%	
Commissioner - District 3	100.00%					50.00%	50.00%	
Commissioner - District 2	100.00%					50.00%	50.00%	
Public Information Specialist	100.00%				100.00%			
Public Information Specialist	100.00%				100.00%			
Executive Aide To Commissioner Hutchings	100.00%					50.00%	50.00%	
Commissioner - District 1	100.00%					50.00%	50.00%	
Total Percent Allocated	1600.00%	200.00%	300.00%	200.00%	200.00%	350.00%	350.00%	0.00%

Commissioners Employee Salary Distribution			Budget Office	County Manager	Public Information	BOCC		Other
Employee Position	Sal & Ben	Admin				Budget	Human Resources	
Assistant County Manager	\$ 191,512	\$ -	\$ 191,512	\$ -	\$ -	\$ -	\$ -	\$ -
Executive Aide To Commissioner Menser	104,387	-	-	-	-	52,194	52,193	-
Clerk of the Board	89,926	-	-	-	-	44,963	44,963	-
Admin Assistant 1	68,107	68,107	-	-	-	-	-	-
Admin Assistant 1	83,927	83,927	-	-	-	-	-	-
Senior Management Analyst	131,962	-	131,962	-	-	-	-	-
Senior Management Analyst	147,031	-	147,031	-	-	-	-	-
Executive Assistant to County Manager	90,316	-	-	90,316	-	-	-	-
County Manager	225,169	-	-	225,169	-	-	-	-
Executive Aide To Commissioner Edwards	108,626	-	-	-	-	54,313	54,313	-
Commissioner - District 3	164,541	-	-	-	-	82,271	82,270	-
Commissioner - District 2	146,983	-	-	-	-	73,492	73,491	-
Public Information Specialist	117,484	-	-	-	117,484	-	-	-
Public Information Specialist	89,239	-	-	-	89,239	-	-	-
Executive Aide To Commissioner Hutchings	95,394	-	-	-	-	47,697	47,697	-
Commissioner - District 1	147,107	-	-	-	-	73,554	73,553	-
Total Payroll Cost	2,001,711	152,034	470,505	315,485	206,723	428,484	428,480	-
Computed %	100.00%	0.00%	25.44%	17.06%	11.18%	23.17%	23.17%	0.00%
Distributed Admin.	-	(152,034)	38,673	25,931	16,992	35,219	35,219	-
Dist. Payroll Cost	\$ 2,001,711	\$ -	\$ 509,178	\$ 341,416	\$ 223,715	\$ 463,703	\$ 463,699	\$ -

Commissioners Departmental Cost Distribution			Budget Office	County Manager	Public Information	BOCC		Other
						Budget	Human Resources	
Description	Total	Admin						
Salaries & Benefits	\$ 2,001,711	\$ -	\$ 509,178	\$ 341,416	\$ 223,715	\$ 463,703	\$ 463,699	\$ -
Other Wages & Benefits	12,670	-	3,223	2,161	1,416	2,935	2,935	-
Total Wages & Benefits	2,014,381	-	512,401	343,577	225,131	466,638	466,634	-
Supplies	15,703	-	3,994	2,678	1,755	3,638	3,638	-
HCR Supplies	-							
Procured Services	46,443	-	11,814	7,921	5,191	10,759	10,758	-
Intergovernmental Services	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Debt Service	3,067	-	780	523	343	710	710	1
Interfund Services	232,378	-	59,110	39,635	25,971	53,831	53,831	-
Procurements & Interfunds	297,591	-	75,698	50,757	33,260	68,938	68,937	1
Total Cost	2,311,972	-	588,099	394,334	258,391	535,576	535,571	1
Less: Capital, Debt & Intergov.	(3,067)	-	(780)	(523)	(343)	(710)	(710)	(1)
Allowable Cost	2,308,905	-	587,319	393,811	258,048	534,866	534,861	-
Unallocated Cost	-							-
Allocated Cost	\$ 2,308,905	\$ -	\$ 587,319	\$ 393,811	\$ 258,048	\$ 534,866	\$ 534,861	\$ -

Commissioners Cost Reallocation			Budget Office	County Manager	Public Information	BOCC		Other
Description	Total	Admin				Budget	Human Resources	
Federal BOCC								
1st Reallocation	\$ 331,176	\$ -	\$ 84,242	\$ 56,486	\$ 37,013	\$ 76,718	\$ 76,717	\$ -
Subsequent Reallocations	\$ 351,525	\$ -	\$ 89,418	\$ 59,957	\$ 39,287	\$ 81,432	\$ 81,431	\$ -
Reallocated Allowable Cost	\$ 188,662		\$ 89,418	\$ 59,957	\$ 39,287			
Full Cost BOCC								
1st Reallocation	\$ 369,321	\$ -	\$ 93,945	\$ 62,992	\$ 41,276	\$ 85,554	\$ 85,554	\$ -
Subsequent Reallocations	\$ 397,722	\$ -	\$ 101,169	\$ 67,836	\$ 44,450	\$ 92,134	\$ 92,133	\$ -
Reallocated Allowable Cost	\$ 397,722		\$ 101,169	\$ 67,836	\$ 44,450	\$ 92,134	\$ 92,133	

Human Resources

Background & Overview

Thurston County's Human Resources Department provides human resource administration and management services to all departments throughout the Thurston County governmental unit. The department has three internal service funds and one external/internal service (Citizen Boards) included within their time distribution tables. These internal service funds and external service costs are excluded from allocated and billed costs in both the federal and full cost plans.

All services provided by the Human Resource Department from the General Fund to all user funds, except for services provided to the County's Board of Equalization, are allocated by the number of full time equivalent positions in each fund. Full time equivalent positions are authorized budgeted permanent full time equivalent positions from the County's budget book at the start of the most recently completed fiscal year.

Unallocated and unbilled service costs are reconciled to fund and activity costs reported in the County's financial system to ensure segregation of costs between allocable and un-allocable costs is accurate and appropriate. Directly billed or previously billed costs are also deducted as un-allocable costs from this table if applicable to the overall activity or from the allocation table if applicable to specific funds.

Human Resources

Administration

- Functions** - General oversight of the human resource function
- Allocation** - Cost included within the associated activities for each employee
- Cost Plan** - Cost allocated by activity in plans as noted below

Civil Service

- Functions** - Recruits, tests, hires, and promotes all Sheriff's Office employees (Chapter 41.14 RCW)
- Allocation** - Cost allocated by number of authorized full time equivalent permanent positions for the prior year for the Corrections and Sheriff's Departments in the Sheriff's Office as specified in the County's "Adopted Budget" book.
- Cost Plan** - Cost allocated in the Federal and Full Cost plans. However, the allocated cost in the Full Cost plan is not billed since the service cost and billable user departments are all funded within the same fund (General Fund).

Human Resources - Continued

Labor Relations

The Labor Relations function includes the following activities:

Functions	● Responsible for recommending and guiding the County's labor relations policies and practices ● Acts as management representative with the unions for contract negotiations, grievances, arbitrations and hearings ● Monitors statewide trends and advises and counsels management on employee relation issues including discipline and discharge matters.
Allocation	- Cost allocated by number of authorized full time equivalent permanent positions for the prior year as specified in the County's "Adopted Budget" book.
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Personnel Benefits

Responsible for managing the County's employee benefit programs which includes:

Functions	● Negotiating provider contracts ● Analyzing, reporting and providing employee information ● Monthly bill processing and reporting ● Problem claims resolution
Allocation	- Cost allocated by number of authorized full time equivalent permanent positions for the prior year as specified in the County's "Adopted Budget" book.
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Human Resources - Continued

Personnel Services

Provides advice to County departments, offices and employees on personnel issues and functions and administers general personnel regulations. Responsibilities include:

- Coordination of employment recruitment
- New hire orientation
- Exit interviews
- Employee relations
- Consultations
- Maintenance of classification and pay systems
- Maintenance of the human resources information system.

Functions

Allocation

- Cost allocated by number of authorized full time equivalent permanent positions for the prior year as specified in the County's "Adopted Budget" book.

Cost Plan

- Cost allocated in the Federal and Full Cost plans

Human Resources - Continued

Training

Provides and facilitates training for County departments, offices and employees including training on:

Functions

- Safety and risk management
- Harassment prevention
- Conflict resolution
- Management and supervision of offices, departments and programs

Allocation

- Cost allocated by number of authorized full time equivalent permanent positions for the prior year as specified in the County's "Adopted Budget" book. Total allocated cost for this activity is reduced by the operating transfer from the Risk Management Fund to the General Fund for risk management training.

Cost Plan

- Cost allocated in the Federal and Full Cost plans

Human Resources - Continued

Citizen Boards

	• The primary goal of this activity is to manage and assist the Board of Equalization in hearing and deliberating property tax assessment appeals. • Secondary goals are to manage and assist, on a much more limited basis, other County Boards and Commissions including the: • LEOFF Disability Board which administers medical services and disability retirement benefits for LEOFF Plan 1 members • Thurston County Citizen's Commission on Salaries for Elected Officials which deliberates and advises County elected officials on appropriate and equitable salaries for elected officials.
Functions	
Allocation	90% of effort of this activity is devoted to deliberating property tax assessment appeals for the Board of Equalization. Therefore, 90% of the cost is allocated by property tax levy with General Fund agencies' levy prorated by agency expenditure. The remaining 10% of this activity's cost is - unallocated.
Cost Plan	- Cost devoted to the Board of Equalization is allocated in the Full Cost Plan but excluded from the A-87 Plan. The remaining 10% of this activity's cost is excluded from all cost plans
Billing Adjustments	- Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Human Resources - Continued

Risk Management

Manages liability, safety, and property protection programs. Responsibilities include:

- Identifying and resolving risks
- Purchasing insurance
- Managing liability and industrial insurance claims
- Providing safety and risk management training for County staff
- Developing risk control plans.

Functions

Allocation - 100% exclusion from cost plan (services are fully paid by user fees)

Cost Plan - Cost excluded from all cost plans

Funds 5030 and 5060

- Functions**
- Fund 5030 (Unemployment Compensation) - Accounts for interfund contributions used to self insure the County against unemployment claims and settlements from former County employees
 - Fund 5060 (Benefits Administration) - Accounts for interfund contributions used to finance benefits administration costs for County employees

Allocation - 100% exclusion from cost plan (services are fully paid by user fees)

Cost Plan - Cost excluded from all cost plans

Human Resources Employee Time Distribution

Employee Position	Total %	Admin	Citizen Boards	Civil Service	Labor Relations	Personnel Benefits	Personnel Services	Fund 5050 Risk Man	Training	Fund 5060 Benefits Admin	Fund 5030 Unemploy Admin
Administrative Assistant I	100.00%		100.00%								
Administrative Assistant II	100.00%						80.00%	3.00%	10.00%	2.00%	5.00%
Community Program Manager	100.00%		100.00%								
Comp & Benefits Manager	100.00%			10.00%	20.00%	20.00%	50.00%				
Director	100.00%				15.00%		60.00%				25.00%
Human Resources Analyst	100.00%							87.20%	12.80%		
Human Resources Analyst	100.00%							100.00%			
Human Resources Analyst	100.00%						100.00%				
Human Resources Analyst	100.00%							100.00%			
Human Resources Analyst	100.00%			85.00%	15.00%						
Human Resources Analyst	100.00%									100.00%	
Human Resources Assistant	100.00%						100.00%				
Human Resources Manager	100.00%				15.00%		73.47%				11.53%
Human Resources Specialist	100.00%						47.48%			52.52%	
Human Resources Specialist	100.00%						90.00%	5.00%			5.00%
Labor Relations Negotiator	100.00%				100.00%						
Risk Manager	100.00%							87.20%	12.80%		
Sr. Human Resources Analyst	100.00%			50.00%			50.00%				
Sr. Human Resources Analyst	100.00%									100.00%	
Sr. Human Resources Analyst	100.00%								100.00%		
Sr. Office Assisant	100.00%						80.00%			20.00%	
Total Percent Allocated	2100.00%	0.00%	200.00%	145.00%	165.00%	20.00%	730.95%	382.40%	135.60%	274.52%	46.53%

Human Resources Employee Salary Distribution

Employee Position	Salary & Benefits	Admin	Citizen Boards	Civil Service	Labor Relations	Personnel Benefits	Personnel Services	Fund 5050 Risk Man	Training	Fund 5060 Benefits Admin	Fund 5030 Unemploy Admin
Administrative Assistant I	\$ 89,574	-	\$ 89,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Assistant II	64,857	-	-	-	-	-	51,886	1,946	6,486	1,297	3,242
Community Program Manager	111,212	-	111,212	-	-	-	-	-	-	-	-
Comp & Benefits Manager	142,996	-	-	14,300	28,599	28,599	71,498	-	-	-	-
Director	164,185	-	-	-	24,628	-	98,511	-	-	-	41,046
Human Resources Analyst	33,554	-	-	-	-	-	-	29,259	4,295	-	-
Human Resources Analyst	53,748	-	-	-	-	-	-	53,748	-	-	-
Human Resources Analyst	123,280	-	-	-	-	-	123,280	-	-	-	-
Human Resources Analyst	124,659	-	-	-	-	-	-	124,659	-	-	-
Human Resources Analyst	34,121	-	-	29,003	5,118	-	-	-	-	-	-
Human Resources Analyst	95,096	-	-	-	-	-	-	-	-	95,096	-
Human Resources Assistant	82,581	-	-	-	-	-	82,581	-	-	-	-
Human Resources Manager	134,646	-	-	-	20,197	-	98,924	-	-	-	15,525
Human Resources Specialist	96,840	-	-	-	-	-	45,980	-	-	50,860	-
Human Resoures Specialist	95,346	-	-	-	-	-	45,270	-	-	50,076	-
Labor Relations Negotiator	147,928	-	-	-	-	-	133,135	7,396	-	-	7,397
Risk Manager	147,797	-	-	-	147,797	-	-	-	-	-	-
Sr. Human Resources Analyst	111,497	-	-	-	-	-	-	97,225	14,272	-	-
Sr. Human Resources Analyst	129,866	-	-	-	-	-	-	-	-	129,866	-
Sr. Human Resources Analyst	132,623	-	-	-	-	-	-	-	132,623	-	-
Sr. Office Assisant	23,302	-	-	-	-	-	18,642	-	-	4,660	-
Total Payroll Cost	\$ 2,139,708	\$ -	\$ 200,786	\$ 43,303	\$ 226,339	\$ 28,599	\$ 769,707	\$ 314,233	\$ 157,676	\$ 331,855	\$ 67,210
Computed Payroll %	100.00%	0.00%	14.08%	3.04%	15.87%	2.00%	53.96%		11.05%		
Distributed Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributed Payroll Cost	\$ 2,139,708	\$ -	\$ 200,786	\$ 43,303	\$ 226,339	\$ 28,599	\$ 769,707	\$ 314,233	\$ 157,676	\$ 331,855	\$ 67,210

Human Resources Departmental Cost Distribution

Cost Description	Total	Admin	Citizen Boards	Civil Service	Labor Relations	Personnel Benefits	Personnel Services	Fund 5050 Risk Man	Training	Fund 5060 Benefits Admin	Fund 5030 Unemploy Admin
Salaries & Benefits	\$ 2,139,708	\$ -	\$ 200,786	\$ 43,303	\$ 226,339	\$ 28,599	\$ 769,707	\$ 314,233	\$ 157,676	\$ 331,855	\$ 67,210
Other Wages & Benefits	(52,219)		(7,351)	(1,585)	(8,286)	(1,047)	(28,180)	7	(5,773)	(4)	
Total Wages & Benefits	2,087,483	-	193,435	41,718	218,053	27,552	741,527	314,240	151,903	331,851	67,204
Supplies	20,079	-	2,826	610	3,186	403	10,835	-	2,219	-	-
Procured Services	129,464	-	18,224	3,930	20,543	2,596	69,860	-	14,311	-	-
Intergovernmental Services	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Debt Service	3,484	-	490	106	553	70	1,880	-	385	-	-
Interfund Services	222,347	-	31,298	6,750	35,281	4,458	119,981	-	24,579	-	-
Procurements & Interfunds	375,374	-	52,838	11,396	59,563	7,527	202,556	-	41,494	-	-
Total Cost	2,462,857	-	246,273	53,114	277,616	35,079	944,083	314,240	193,397	331,851	67,204
Less: Capital, Debt & Intergov.	(3,484)	-	(490)	(106)	(553)	(70)	(1,880)		(385)	-	-
Allowable Cost	2,459,373	-	245,783	53,008	277,063	35,009	942,203	314,240	193,012	331,851	67,204
Unallocated Cost	(780,873)		(24,578)					(314,240)	(43,000)	(331,851)	(67,204)
Allocated Cost	\$ 1,678,500	\$ -	\$ 221,205	\$ 53,008	\$ 277,063	\$ 35,009	\$ 942,203	\$ -	\$ 150,012	\$ -	\$ -

Human Resources
Cost Reallocation

Cost Description	Total	Admin	Citizen Boards	Civil Service	Labor Relations	Personnel Benefits	Personnel Services	Fund 5050 Risk Man	Training	Fund 5060 Benefits Admin	Fund 5030 Unemploy Admin
Federal Human Resources											
1st Reallocation	\$ 169,501	\$ -	\$ 23,859	\$ 5,146	\$ 26,896	\$ 3,398	\$ 91,465	\$ -	\$ 18,737	\$ -	\$ -
Subsequent Reallocations	\$ 179,541	\$ -	\$ 25,273	\$ 5,451	\$ 28,489	\$ 3,600	\$ 96,882	\$ -	\$ 19,847	\$ -	\$ -
Reallocated Allowable Cost	\$ 154,268			\$ 5,451	\$ 28,489	\$ 3,600	\$ 96,882		\$ 19,847		
Full Cost Human Resources											
1st Reallocation	\$ 196,518	\$ -	\$ 27,662	\$ 5,966	\$ 31,183	\$ 3,940	\$ 106,043	\$ -	\$ 21,723	\$ -	\$ -
Subsequent Reallocations	\$ 211,348	\$ -	\$ 29,750	\$ 6,416	\$ 33,536	\$ 4,237	\$ 114,046	\$ -	\$ 23,363	\$ -	\$ -
Reallocated Allowable Cost	\$ 211,348		\$ 29,750	\$ 6,416	\$ 33,536	\$ 4,237	\$ 114,046		\$ 23,363		

Financial Services

Background & Overview

Thurston County's Financial Services Department provides budget, financial and accounting services to all departments throughout the Thurston County governmental unit. Some of these services are also provided to other governmental units. The entire cost of this department is allocated and billed in both the Federal and Full Cost plans except for any non-allocable time such as time spent in support of the elections office.

This Department provides a broad range of financial services not only to other departments but also to the BOCC, financial committees (FMC) and other local, state and federal agencies. Therefore, a variety of allocation methods are used to allocate and distribute service costs for these activities to the benefitting funds.

Auditor's Office - Financial Services

Administration

Provides general oversight and supervision of the financial services function including:

Functions	● Personnel management ● Performance review and hiring ● Departmental budget development and monitoring functions ● Other miscellaneous office management

Allocation	Cost is allocated to a department's function by personnel cost for employees that provide department-wide support and services. Administrative time for other employees is distributed by percentage of time each employee spent on their service activities. Administrative cost includes an allocated portion of the Elected Auditor proportionally based on Financial Services cost divided by the total cost of the Auditor's Office.

Cost Plan	- Cost allocated by activity in plans as noted below

Budget Billing & Monitoring

Functions	- Coordinates and develops the indirect cost plan and monitors departmental and fund budgets

Allocation	- Cost allocated by adjusted budget

Cost Plan	- Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Budget Processing

The budget processing function includes the following activities:

Functions	● Processes budget transactions for inter-departmental billing and departmental budget data entry ● Audits the preliminary budget and coordinates budget data entry ● Processes and reviews budget adjustments and maintains the budget system
Allocation	- Cost allocated by budget amendment (BUA) and budget completion (BUC) journals processed in MUNIS
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Rate/Cost Analysis

Functions	Projects costs and computes and restructures rates for the County's utility and law and justice systems - and computes costs for special projects and alternative forms of service delivery as requested by management
Allocation	- Direct charge to the serviced utility or program
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Account Reporting

Develops and processes system, departmental, month end and year end financial reports in compliance with County policies & procedures, GAAP and state statutes for both internal and external reporting purposes which includes the following activities and duties:

- The MUNIS financial system is adjusted, closed and reconciled month end and year end
- Adjustments are prepared, reviewed, and processed in MUNIS month end and year end
- System financial reports are extracted from MUNIS for internal and external reporting
- MUNIS modules are updated using month end and year end data entry processes & procedures
- MUNIS modules are tested and upgraded annually during scheduled release dates
- Year end data entry is coordinated County-Wide in compliance with GAAP & FIT for CAFR
- Year end adjustments are recorded and processed by FS in compliance with GAAP & FIT
- CAFR reporting model is updated and reconciled by FS in compliance with GAAP & FIT
- CAFR is published & distributed in compliance with GAAP and SAO & GFOA timelines

Functions

Allocation - Cost allocated by adjusted expenditure

Cost Plan - Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Financial Policies And Procedures

- Functions** - Researches and coordinates changes in financial policies and procedures with the Financial Management Committee (FMC). Trains departmental accountants on financial system policies and procedures.
- Allocation** - Cost allocated by number of permanent accounting staff
- Cost Plan** - Cost allocated in the Federal and Full Cost plans

Capital Assets

The capital assets function includes the following activities:

- Functions**
- Coordinates and monitors departmental and fund adjustments to the capital asset accounting system
 - Reconciles and prepares month and year end capital asset processes and reports
 - Coordinates and assists departments in safeguarding, controlling and accounting for capital assets
 - Coordinates the audit of capital assets with SAO

Cost equally and proportionally allocated by:

- Allocation**
- Number of capital asset transactions processed in MUNIS which includes transactions for new assets (FAA), depreciation (FAD), maintenance (FAM) and retirement (FAR)
 - Number of individual assets recorded in MUNIS by fund at year end
 - Dollar value of assets recorded in MUNIS by fund at year end
- Cost Plan** - Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Grant Accounting

The grant accounting function includes the following tasks and activities:

Functions	● Assists departments in developing and submitting grant funding requests from state and federal grantor agencies ● Monitors and assists departments in complying with state and federal guidelines including compliance with Circulars A-87 and A-102 (and all superseding circulars and guidelines) on allowable grant activities and costs and in complying with sub-recipient monitoring and grant reporting requirements ● Reviews and reconciles all grant accountability worksheets and prepares the year end Schedule of Expenditures of Federal Awards (SEFA) in compliance with grant reporting requirements.
Allocation	- Cost allocated by grant expenditure reported in the SEFA
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Internal Audit

The internal audit function includes the following tasks and activities:

Functions	● Audits County departments, programs, funds, projects and processes as directed by the Internal Audit Committee (IAC) and BOCC ● Reviews and reports on internal controls and performs performance and efficiency audits as directed by the IAC and BOCC ● Reviews and verifies the year end financial report (CAFR) for accuracy, propriety and compliance with GAAP ● Coordinates and assists the external audit process as a liaison to the State Auditor
Allocation	- Cost allocated by adjusted expenditure for all agencies and by direct cost or specific identification when feasible
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Payroll

The payroll function includes the following tasks and activities:

- Processes and distributes payroll on a semi-monthly basis to all County employees
- Updates, maintains and reconciles the Eden payroll system semi-monthly
- Coordinates, reviews and approves payroll processes and procedures with other departments
- Maintains, implements and upgrades the Eden payroll system
- Develops, maintains and updates various logs and approval documents
- Researches and updates changes in policies and procedures for payroll processes and procedures
- Prepares and reconciles year end payroll tax and financial reports. Processes year end payroll accruals

Functions

Allocation

- 50% of cost allocated to County funds by number of processed W-2s and the remaining 50% by number of authorized full time equivalent (FTE) permanent positions for the prior year as specified in the County's "Adopted Budget" book. Number of FTEs for outside agencies is imputed by multiplying that outside agency's percentage of W-2s times total number of County FTEs.

Cost Plan

- Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

General Ledger & A/R Adjustments

The general ledger and accounts receivable functions includes the following tasks and activities:

Functions

- Prepares, reviews and processes general ledger adjustments, including revenue and account receivable adjustments, in the County's financial system
- Coordinates, assists, reviews and approves the preparation and processing of general ledger adjustments with departments, programs and funds
- Prepares, reviews and processes correcting journal entries and adjustments
- Maintains and updates the general ledger module on a month and year end basis

Allocation

- Cost allocated by the number general journal (GEN), imported journal (GNI) and journal reversal (GRV) transactions processed in MUNIS. Transactions processed for the Auditor's Office are proportionally allocated to Financial Services based on Financial Services cost divided by the total cost of the Auditor's Office.

Cost Plan

- Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Invoices

The accounts payable payment invoice processing function includes the following tasks and activities:

- Coordinates, reviews, approves and processes all automated, manual, intergovernmental and journal payment voucher invoices for all County departments and funds and for statutorily mandated or serviced non-county agencies

Functions

- Maintains and updates payment voucher invoice, vendor and warrant processing modules in the financial system. Develops, maintains and updates various logs and approval documents
- Researches and updates changes in policies and procedures for vendor invoice payment processes
- Prepares and reconciles year end tax and financial reports

Allocation

- Cost allocated by number of accounts payable invoice entry (API) and maintenance and update (APM) transactions processed in MUNIS with weighted reduction for outside agency funds based on effort and procedures performed for each outside agency. Transactions processed for the Auditor's Office are proportionally allocated to Financial Services based on Financial Services cost divided by the total cost of the Auditor's Office.

Cost Plan

- Cost allocated in the Federal and Full Cost plans

Auditors Office - Financial Services - Continued

Non-Reimbursable

- Functions** - Comprises the un-allocable time by the County Auditor and any staff time spent on elections and other non-allocable administrative time within the Auditor's Office
- Allocation** - Unallocated in all cost plans
- Cost Plan** - Cost excluded from all cost plans

Auditor - Financial Services Employee Time Distribution		Admin	Account Reporting		Budget Billing		Budget Process	Rate/Cost Setting	Financial Policies & Procedures	Capital Assets
			Year End Report & ERP	Tyler System Maint & ERP	Cost Plan	Budget Analysis				
Employee Position	Total	Admin	Report & ERP	Maint & ERP	Cost Plan	Budget Analysis	Budget Process	Rate/Cost Setting	Financial Policies & Procedures	Capital Assets
County Auditor	100.00%	25.80%								
Grants Manager	100.00%	0.00%							11.04%	
Grants Manager	100.00%	0.00%	11.40%						38.91%	
Accounting Anaylst	100.00%	29.97%	9.19%			4.78%		3.37%		14.99%
Accounting Anaylst	100.00%	51.70%	8.23%		6.27%				10.27%	
Accounting Anaylst	100.00%	0.00%	10.85%			0.80%			0.14%	85.28%
Fin Srv Division Man.	100.00%	33.04%	40.13%			5.08%			4.17%	2.49%
Financial Analyst	100.00%	0.00%	40.30%			1.05%	1.39%		4.11%	1.63%
Budget/Financial Analyst	100.00%	0.00%	14.50%				32.39%			
Budget/Financial Analyst	100.00%	0.00%	32.59%			4.37%	59.36%			1.05%
Systems Manager	100.00%	0.00%		99.57%					0.43%	
Senior Financial Analyst	100.00%	0.00%	61.34%		38.04%				0.62%	
Acct Assist IV	100.00%	0.00%	0.50%				2.62%			
Acct Assist IV	100.00%	0.00%	4.40%				2.59%			0.85%
Lead Voucher Auditor	100.00%	0.00%	2.13%						0.77%	
Acct Assist III AP	100.00%	0.00%	1.90%						0.07%	
Acct Assist III AP	100.00%	0.00%								
Payroll Systems Man.	100.00%	0.00%		13.48%						
Acct Assist III Payroll	100.00%	0.00%								
Internal Auditor	100.00%			6.29%						
Extra Help	100.00%									
Total % Allocated	2100.00%	140.51%	237.46%	119.34%	44.31%	16.08%	98.35%	3.37%	70.53%	106.29%

Auditor - Financial Services Employee Time Distribution		Grant Acctg	Internal Audit	Payroll	Accnt Reporting		AP	Non- Reim- Bursable
					G/L Adjust	Account Rec	Invoices/P-Cards Req/Pos	
Employee Position	Total							
County Auditor	100.00%							74.20%
Grants Manager	100.00%	88.96%						
Grants Manager	100.00%	49.07%					0.6200%	
Accounting Anaylst	100.00%				37.37%	0.33%		
Accounting Anaylst	100.00%				0.14%		23.39%	
Accounting Anaylst	100.00%				2.93%			
Fin Srv Division Man.	100.00%	3.11%	2.59%	2.25%	4.12%		3.02%	
Financial Analyst	100.00%	15.34%			17.29%	18.89%		
Budget/Financial Analyst	100.00%				53.11%			
Budget/Financial Analyst	100.00%				2.63%			
Systems Manager	100.00%							
Senior Financial Analyst	100.00%							
Acct Assist IV	100.00%			7.20%	8.57%	3.00%	78.11%	
Acct Assist IV	100.00%	8.31%		3.06%	4.12%	2.30%	74.35%	0.02%
Lead Voucher Auditor	100.00%						97.10%	
Acct Assist III AP	100.00%			2.01%	0.02%		96.00%	
Acct Assist III AP	100.00%						93.94%	6.06%
Payroll Systems Man.	100.00%			86.52%				
Acct Assist III Payroll	100.00%			100.00%				
Internal Auditor	100.00%		93.71%					
Extra Help	100.00%				22.81%		77.19%	
Total % Allocated	2100.00%	164.79%	96.30%	201.04%	153.11%	24.52%	543.72%	80.28%

Auditor - Financial Services Employee Salary Distribution		Admin	Account Reporting		Budget Billing		Budget Process	Rate/Cost Setting	Financial Policies & Procedures	Capital Assets
			Year End Report	Tyler System Maint	Cost Plan	Budget Analysis				
Employee Position	Sal & Ben									
County Auditor	\$ 157,566	40,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Manager	34,530	-	-	-	-	-	-	-	3,812	-
Grants Manager	67,786	-	7,728	-	-	-	-	-	26,376	-
Accounting Anaylst	93,786	28,108	8,619	-	-	4,483	-	3,161	-	14,059
Accounting Anaylst	117,842	60,924	9,698	-	7,389	-	-	-	12,102	-
Accounting Anaylst	102,460	-	11,117	-	-	820	-	-	143	87,376
Fin Srv Division Man.	162,516	53,695	65,218	-	-	8,256	-	-	6,777	4,047
Financial Analyst	119,775	-	48,269	-	-	1,258	1,665	-	4,923	1,952
Budget/Financial Analyst	42,434	-	6,153	-	-	-	13,744	-	-	-
Budget/Financial Analyst	47,561	-	15,500	-	-	2,078	28,232	-	-	499
Systems Manager	126,668	-	-	126,123	-	-	-	-	545	-
Senior Financial Analyst	129,824	-	79,634	-	49,385	-	-	-	805	-
Acct Assist IV	24,954	-	125	-	-	-	654	-	-	-
Acct Assist IV	45,003	-	1,980	-	-	-	1,166	-	-	383
Lead Voucher Auditor	99,036	-	2,109	-	-	-	-	-	763	-
Acct Assist III AP	79,726	-	1,515	-	-	-	-	-	56	-
Acct Assist III AP	78,795	-	-	-	-	-	-	-	-	-
Payroll Systems Man.	126,537	-	-	17,057	-	-	-	-	-	-
Acct Assist III Payroll	93,023	-	-	-	-	-	-	-	-	-
Internal Auditor	85,656	-	-	5,388	-	-	-	-	-	-
Extra Help	620	-	-	-	-	-	-	-	-	-
Total Payroll Cost	1,836,098	183,381	257,665	148,568	56,774	16,895	45,461	3,161	56,302	108,316
Computed %	100.00%	0.00%	16.83%	9.70%	3.71%	1.10%	2.97%	0.21%	3.68%	7.07%
Distr. Admin.	-	(183,381)	30,862	17,795	6,800	2,024	5,445	379	6,744	12,974
Dist. Payroll Cost	\$ 1,836,098	\$ -	\$ 288,527	\$ 166,363	\$ 63,574	\$ 18,919	\$ 50,906	\$ 3,540	\$ 63,046	\$ 121,290

Auditor - Financial Services Employee Salary Distribution		Grant Acctg	Internal Audit	Payroll	Acct Reporting		AP	Non- Reim- Bursable
					G/L Adjust	Account Rec	Invoices/P-Cards Req/Pos	
Employee Position	Sal & Ben							
County Auditor	\$ 157,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,912
Grants Manager	34,530	30,718	-	-	-	-	-	-
Grants Manager	67,786	33,263	-	-	-	-	420	-
Accounting Anaylst	93,786	-	-	-	35,047	309	-	-
Accounting Anaylst	117,842	-	-	-	165	-	27,564	-
Accounting Anaylst	102,460	-	-	-	3,004	-	-	-
Fin Srv Division Man.	162,516	5,054	4,209	3,657	6,696	-	4,907	-
Financial Analyst	119,775	18,373	-	-	20,709	22,625	-	-
Budget/Financial Analyst	42,434	-	-	-	22,537	-	-	-
Budget/Financial Analyst	47,561	-	-	-	1,252	-	-	-
Systems Manager	126,668	-	-	-	-	-	-	-
Senior Financial Analyst	129,824	-	-	-	-	-	-	-
Acct Assist IV	24,954	-	-	1,797	2,139	749	19,490	-
Acct Assist IV	45,003	3,740	-	1,377	1,854	1,035	33,459	9
Lead Voucher Auditor	99,036	-	-	-	-	-	96,164	-
Acct Assist III AP	79,726	-	-	1,602	16	-	76,537	-
Acct Assist III AP	78,795	-	-	-	-	-	74,020	4,775
Payroll Systems Man.	126,537	-	-	109,480	-	-	-	-
Acct Assist III Payroll	93,023	-	-	93,023	-	-	-	-
Internal Auditor	85,656	-	80,268	-	-	-	-	-
Extra Help	620	-	-	-	141	-	479	-
Total Payroll Cost	1,836,098	91,148	84,477	210,936	93,560	24,718	333,040	121,696
Computed %	100.00%	5.95%	5.52%	13.78%	6.11%	1.61%	21.75%	
Distr. Admin.	-	10,917	10,118	25,265	11,206	2,961	39,891	-
Dist. Payroll Cost	\$ 1,836,098	\$ 102,065	\$ 94,595	\$ 236,201	\$ 104,766	\$ 27,679	\$ 372,931	\$ 121,696

Auditor - Financial Services Cost Distribution		Admin	Account Reporting		Budget Billing		Budget Process	Rate/Cost Setting	Financial	
			Year End Report	Tyler System Maint	Cost Plan	Budget Analysis			Policies & Procedures	Capital Assets
Description	Total									
Salaries & Benefits	\$ 1,836,098	\$ -	\$ 288,527	\$ 166,363	\$ 63,574	\$ 18,919	\$ 50,906	\$ 3,540	\$ 63,046	\$ 121,290
Other Wages & Ben.	(2)	-	-	-	-	-	-	-	-	-
Total Wages & Ben.	1,836,096	-	288,527	166,363	63,574	18,919	50,906	3,540	63,046	121,290
Supplies	17,771	-	2,991	1,724	659	196	528	37	654	1,257
Procured Services	35,926	-	6,046	3,486	1,332	396	1,067	74	1,321	2,542
Intergov. Services	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-
Debt Service	3,344	-	563	324	124	37	99	7	123	237
Interfund Services	409,750	-	68,959	39,762	15,195	4,522	12,167	846	15,068	28,989
Procurement & Interfunds	466,791	-	78,559	45,296	17,310	5,151	13,861	964	17,166	33,025
Total Cost	2,302,887	-	367,086	211,659	80,884	24,070	64,767	4,504	80,212	154,315
Less: Capital, Debt & Intergovernmental	(3,344)	-	(563)	(324)	(124)	(37)	(99)	(7)	(123)	(237)
Allowable Cost	2,299,543	-	366,523	211,335	80,760	24,033	64,668	4,497	80,089	154,078
Unallocated Cost	(121,694)									
Allocated Cost	\$ 2,177,849	\$ -	\$ 366,523	\$ 211,335	\$ 80,760	\$ 24,033	\$ 64,668	\$ 4,497	\$ 80,089	\$ 154,078

Auditor - Financial Services Cost Distribution		Grant	Internal		Accnt Reporting		AP	Non- Reim- Bursable
					G/L	Account	Invoices/P-Cards	
Description	Total	Acctg	Audit	Payroll	Adjust	Rec	Req/Pos	
Salaries & Benefits	\$ 1,836,098	\$ 102,065	\$ 94,595	\$ 236,201	\$ 104,766	\$ 27,679	\$ 372,931	\$ 121,696
Other Wages & Ben.	(2)	-	-	-	-	-	-	(2)
Total Wages & Ben.	1,836,096	102,065	94,595	236,201	104,766	27,679	372,931	121,694
Supplies	17,771	1,058	981	2,448	1,086	287	3,865	-
Procured Services	35,926	2,139	1,982	4,950	2,195	580	7,816	-
Intergov. Services	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Debt Service	3,344	199	185	461	204	54	727	-
Interfund Services	409,750	24,394	22,609	56,453	25,040	6,615	89,131	-
Procurement & Interfunds	466,791	27,790	25,757	64,312	28,525	7,536	101,539	-
Total Cost	2,302,887	129,855	120,352	300,513	133,291	35,215	474,470	121,694
Less: Capital, Debt & Intergovernmental	(3,344)	(199)	(185)	(461)	(204)	(54)	(727)	-
Allowable Cost	2,299,543	129,656	120,167	300,052	133,087	35,161	473,743	121,694
Unallocated Cost	(121,694)							(121,694)
Allocated Cost	\$ 2,177,849	\$ 129,656	\$ 120,167	\$ 300,052	\$ 133,087	\$ 35,161	\$ 473,743	\$ -

Auditor - Financial Services Cost Reallocation		Admin	Account Reporting		Budget Billing		Budget Process	Rate/Cost Setting	Financial		
			Year End	Tyler System	Cost	Budget			Policies &	Capital	
Description	Total		Report	Maint	Plan	Analysis			Procedures	Assets	
Federal Financial Services											
1st Reallocation	\$ 69,049	\$ -	\$ 11,621	\$ 6,700	\$ 2,561	\$ 762	\$ 2,050	\$ 143	\$ 2,539	\$ 4,885	
Subsequent Reallocations	\$ 73,748	\$ -	\$ 12,412	\$ 7,156	\$ 2,735	\$ 814	\$ 2,190	\$ 152	\$ 2,712	\$ 5,217	
Reallocated Allowable Cost	\$ 73,748		\$ 12,412	\$ 7,156	\$ 2,735	\$ 814	\$ 2,190	\$ 152	\$ 2,712	\$ 5,217	
Full Cost Fin. Services											
1st Reallocation	\$ 98,608	\$ -	\$ 16,595	\$ 9,569	\$ 3,657	\$ 1,088	\$ 2,928	\$ 204	\$ 3,626	\$ 6,976	
Subsequent Reallocations	\$ 107,106	\$ -	\$ 18,026	\$ 10,393	\$ 3,972	\$ 1,182	\$ 3,180	\$ 221	\$ 3,939	\$ 7,577	
Reallocated Allowable Cost	\$ 107,106		\$ 18,026	\$ 10,393	\$ 3,972	\$ 1,182	\$ 3,180	\$ 221	\$ 3,939	\$ 7,577	

Auditor - Financial Services Cost Reallocation		Grant Acctg	Internal Audit	Payroll	Accnt Reporting		AP	Non- Reim- Bursable
					G/L Adjust	Account Rec	Invoices/P-Cards Req/Pos	
Description	Total							
Federal Financial Services								
1st Reallocation	\$ 69,049	\$ 4,111	\$ 3,810	\$ 9,513	\$ 4,220	\$ 1,115	\$ 15,020	\$ -
Subsequent Reallocations	\$ 73,748	\$ 4,391	\$ 4,069	\$ 10,161	\$ 4,507	\$ 1,191	\$ 16,042	\$ -
Reallocated Allowable Cost	\$ 73,748	\$ 4,391	\$ 4,069	\$ 10,161	\$ 4,507	\$ 1,191	\$ 16,042	\$ -
Full Cost Fin. Services								
1st Reallocation	\$ 98,608	\$ 5,871	\$ 5,441	\$ 13,586	\$ 6,026	\$ 1,592	\$ 21,450	\$ -
Subsequent Reallocations	\$ 107,106	\$ 6,376	\$ 5,910	\$ 14,756	\$ 6,545	\$ 1,729	\$ 23,299	\$ -
Reallocated Allowable Cost	\$ 107,106	\$ 6,376	\$ 5,910	\$ 14,756	\$ 6,545	\$ 1,729	\$ 23,299	\$ -

Non-Departmental, Planning & Emergency Services

Background & Overview

Association Dues was the only Non-Departmental cost included within the County's billable cost plan prior to 2010. Non-Departmental administrative service costs were added to the County's billable cost plan in 2010. Administrative service costs is a "catch all category" for unreimbursed miscellaneous administrative costs funded out of the Non-Departmental Department in the General Fund (for example - employee recognition events, intercity transit passes, strategic plan, municipal recording fees and geodata service costs).

Regional Planning was added to the County's billable cost plan when the Planning Department was added to the plan in 2010. Emergency Management was then subsequently added to the billable plan in 2011. The Planning & Emergency Management Departments could be included in other sections of the cost plan (for example - in the "Other Departments" cost center or in a separate cost center). However, the Planning Department was included since its allocation also ties to Regional Planning which is funded out of Non-Departmental. Emergency Services was then added to Non-Departmental since the reasons and timing of its inclusion were similar to those for Planning.

The Planning Department was initially financed out of the Land Use and Permitting Fund with a substantial subsidy provided by the General Fund to support the activities of this function. The Board concluded that it was unfair and inequitable to finance this function out of the Land Use and Permitting Fund which was being converted to a self supporting fee based operating fund. The Board therefore re-classed the Planning function as a separate Department and moved the cost of this activity to the General Fund.

Non-Departmental, Planning & Emergency Services - Continued

Emergency Services was initially funded out of the Roads Fund. The Board also concluded that it was unfair and inequitable to charge the entire net unfunded cost of this function to Roads. Consequently, the Board re-classed this function as a separate Department and moved the cost of this activity to the General Fund.

One of the key issues pertaining to these departments that received some deliberation and consideration by the Board was the general type and nature of services provided by the Planning and Emergency Management Departments. Specifically, was there an expectation to receive these services from, and were these services provided directly to, the public or alternatively was this service provision and expectation present in other departments and funds in the County's governmental unit.

The Board concluded there was not an expectation for the direct provision of these services from the County's residents and constituents. The public's service expectations included services such as crime response and prevention, road maintenance and prevention and response to public health emergencies. Activities and services of the Planning and Emergency Management Departments limited and controlled the frequency and severity of these and other directly provided public services thereby both controlling and limiting their service costs and enhancing the provision of these services to the public.

The Board therefore concluded the services and activities of the Planning and Emergency Management Departments were internal services provided to other funds and departments in Thurston County's governmental unit. These cost centers include separate narratives that describe in more detail the services provided by these two Departments to other departments and funds within the County's governmental unit and how their service cost is computed and allocated to benefitting funds.

Non-Departmental, Planning & Emergency Services

Non-Departmental

Administrative Service Costs

Functions	This function includes costs for the following activities: employee recognition events and programs and intercity transit passes (reported as "Employee Programs"); strategic plan development costs, open government costs and legal notices for public hearings (reported as "Budget" costs); municipal recording fees and associated legal costs (reported as "Code Update" costs); and "Interfund" charges which are primarily for GeoData services costs beneficial to the General Fund.
Allocation	Administrative service costs categorized as costs for Employee Programs, Budget related costs and Code Update costs are allocated on a County-Wide basis by full time equivalent permanent positions (FTE) by fund as specified in the County's "Adopted Budget" book. Interfund charges are allocated to the General Fund by FTE and by General Fund department.
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Non-Departmental - Continued

Association Dues

Functions	- Includes the cost of membership in professional associations and organizations
Allocation	- Cost allocated by authorized full time equivalent permanent positions from the prior year as specified in the County's "Adopted Budget" book
Cost Plan	- Cost allocated in Full Cost plan. Cost excluded from the Federal plan.
Billing Adjustments	- Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Non-Departmental - Continued

Law & Justice

- Functions** - Includes the cost of medical and dental for retired law enforcement officers and the cost for developing and installing a system for court electronic records and forms
- Allocation** - Cost directly charged to benefitting General Fund Departments
- Cost Plan** - Cost allocated in the Federal and Full Cost plans

Unallocated

- Functions** - To account for and provide all other Non-Departmental costs and services.
- Allocation** - Unallocated in all cost plans.
- Cost Plan** - Cost excluded from all cost plans.

Non-Departmental - Continued

Regional Planning

Overview	Thurston Regional Planning Council (TRPC) is an intergovernmental board governed by local government jurisdictions within Thurston County. Their primary objective, as it relates to Thurston County, is to develop plans and policies that enhance, improve and sustain services provided by County departments to the residents of Thurston County.
Function 1	Plans and policies for growth management and land use are general in nature but also include specific plans for transportation, sustainable development, environmental quality and commute trip reduction. These plans and policies provide the framework and guidelines for plans and policies that are subsequently developed by the County's Planning Department and then implemented by the County's Land Use and Permitting Department. TRPC's purpose, objectives and activities are therefore similar, and in some cases identical, to those of the County's Planning Department which are referenced herein and described in detail in the "Allocation and Billing of Planning Service Costs" narrative.

Non-Departmental - Continued

Regional Planning - Continued

Function 2 These implemented plans provide direct impacts and benefits to the operations and services of the County's Roads, Stormwater, Water/Sewer and Solid Waste programs and indirectly impact the quality and types of services provided by the Public Health Department and the County's Law and Justice programs. TRPC also acts as a regional clearinghouse for planning and demographic information and data.

Allocation - Cost allocated by estimated benefit to the County public service departments and programs. Programs that benefit in relatively equal proportions from this service are County's Roads, Stormwater, Permitting, Water/Sewer (Grand Mound), Solid Waste, Public Health and Law & Justice. Allocation of service cost is therefore allocated equally to these benefitting County programs. Allocated cost is weighted to proportionally allocate change in service cost to multiple funds within the same program.

Cost Plan - Cost allocated in Full Cost plan. Cost excluded from the Federal plan.

Billing Adjustments - Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Planning

Planning Department

Functions	The Planning Department's mission is to plan for sustainable land use and development within the unincorporated areas of Thurston County. This involves drafting or revising land use and development plans and regulations including comprehensive and subarea plans, and zoning and subdivision ordinances.
Allocation	Allocated by actual effort and estimated benefit from planning activities. Justification for allocation and specific method of allocation is described in detail in "Allocation and Billing of Planning Service Costs" narrative. Allocated cost is weighted to proportionally allocate change in service cost to multiple funds within the same program.
Cost Plan	Cost allocated in Full Cost plan. Cost excluded from the Federal plan. Re-allocated cost excluded from the Full Cost plan due to questionable benefit and apparent distortion of re-allocated costs. - Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood that these costs included in reimbursement requests to grantor agencies.
Billing Adjustments	Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Emergency Services

Emergency Services Department

Functions	The Emergency Management Department coordinates County-Wide emergency management services with all other County departments and with numerous local, state and federal organizations. The services provided to County departments are primarily two fold. The 1st is to prepare for emergencies and disasters before they happen. The 2nd is to mitigate and respond to emergencies and disasters when they happen.
Allocation	Cost allocated by net book value of infra-structure assets owned or managed by benefitting County departments. Allocation includes buildings, infra-structure, other improvements and most construction in progress since they are substantially complete and will be placed into service within the coming year. Allocation excludes land, right of way, leasehold improvements, mineral rights, capital leases, equipment and other types of moveable or intangible assets. Justification and basis for allocation is described in detail in the "Allocation and Billing of Emergency Service Costs" narrative.
Cost Plan	Cost allocated in Full Cost plan. Cost excluded from the Federal plan. Re-allocated cost excluded from the Full Cost plan due to questionable benefit and distortion of re-allocated costs.
Billing Adjustments	Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Non-Departmental, Planning & Emergency Services Cost Distribution

Cost Description	Total	Non-Depart Admin Service Costs				Other Non-Depart Costs				Planning	Emergency Services
		Employee Programs	GF Inferfunds	Budget	Code Updates	Assoc Dues	Regional Planning	LEOFF	Unalloc		
Salaries & Benefits	\$ 2,297,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,094	\$ -	\$ 1,284,302	\$ 735,489
Other Wages & Benefits	-										
Total Wages & Benefits	2,297,885	-	-	-	-	-	-	278,094	-	1,284,302	735,489
Supplies	122,590	5,792		-				-	35,586	9,902	71,310
Procured Services	2,239,436	19,795		60,828	26,192	118,757	219,798	13,885	1,205,441	331,781	242,959
Intergovernmental Services	-							-			
Capital Outlays	-							-			-
Debt Service	-							-			
Interfund Services & Transfers	3,399,267		104,077	-				-	2,728,453	199,720	367,017
Procurements & Interfunds	5,761,293	25,587	104,077	60,828	26,192	118,757	219,798	13,885	3,969,480	541,403	681,286
Total Cost	8,059,178	25,587	104,077	60,828	26,192	118,757	219,798	291,979	3,969,480	1,825,705	1,416,775
Computed %	100.00%	0.53%	2.16%	1.26%	0.54%	2.47%	4.56%	6.06%	82.41%		
Less: Capital & Debt	-	-	-	-	-	-	-	-	-	-	-
Allowable Cost	8,059,178	25,587	104,077	60,828	26,192	118,757	219,798	291,979	3,969,480	1,825,705	1,416,775
Unallocated Cost	(5,022,801)								(3,969,480)	(630,848)	(422,473)
Allocated Cost	\$ 3,036,377	\$ 25,587	\$ 104,077	\$ 60,828	\$ 26,192	\$ 118,757	\$ 219,798	\$ 291,979	\$ -	\$ 1,194,857	\$ 994,302

Non-Departmental, Planning & Emergency Services
Cost Reallocation

Cost Description	Total	Non-Departmental							Unalloc	Planning	Emergency Services
		Employee Programs	GF Inferfunds	Budget	Code Updates	Assoc Dues	Regional Planning	LEOFF			
Federal Non-Departmental											
1st Reallocation	\$ 58,266	\$ 310	\$ 1,259	\$ 736	\$ 317	\$ 1,437	\$ 2,659	\$ 3,532	\$ 48,017		
Subsequent Reallocations	\$ 60,071	\$ 319	\$ 1,298	\$ 759	\$ 327	\$ 1,481	\$ 2,741	\$ 3,641	\$ 49,505	\$ -	\$ -
Reallocated Allowable Cost	\$ 6,344	\$ 319	\$ 1,298	\$ 759	\$ 327			\$ 3,641			
Full Cost Non-Departmental											
1st Reallocation	\$ 81,654	\$ 434	\$ 1,764	\$ 1,031	\$ 444	\$ 2,013	\$ 3,726	\$ 4,950	\$ 67,292	\$ -	\$ -
Subsequent Reallocations	\$ 85,840	\$ 456	\$ 1,855	\$ 1,084	\$ 467	\$ 2,116	\$ 3,917	\$ 5,203	\$ 70,741	\$ -	\$ -
Reallocated Allowable Cost	\$ 15,099	\$ 456	\$ 1,855	\$ 1,084	\$ 467	\$ 2,116	\$ 3,917	\$ 5,203			

Non-Departmental Expenditures																	
Organization		BASUB		Object		Project		Expended	Benefits all County Funds				Benefits Gen Fund	Benefits Specific Funds/Depts As Noted			Notes
#	Description	#	Description	#	Description	#	Description		Empl Prog	Budget	Code Updates	Assoc Dues	Inter-Funds	Planning	LEOFF	Unallocated - Non-Departmental	
0123B103	Leoff Medical	2110	Law Enforce Admin	523001	Prof Svs-Medical Payments			278,094							278,094		LEOFF Medical Payments
0123B103	Leoff Medical	2110	Law Enforce Admin	541004	Prof Svs-Medical Payments			13,885							13,885		LEOFF Medical Payments
0123B700	Supplies Misc	1310	Coroner Supplies	531000	Coroner Supplies			13,552								13,552	Coroner Supplies
0123B700	County Strategic Plan	1310	County Strategic Plan	541000	Prof Svs			54,163		54,163							Strategic Plan and County Policy and Procedure Assessment
0123B710	Community Entities	5720	Community Services	541000	Professional Services	23004		40,000								40,000	Visitor Convention Bureau Annual Tourism Sponsorship
0123B710	Community Entities	5720	Community Services	549000	Miscellaneous	23013		6,500								6,500	South Sound Military & Communities Partnership
0123B713	Dispute Resolution	5870	Dispute Resolution	541000	Professional Services			11,000								11,000	Dispute Resolution Services
0123B714	Economic Development	5870	Economic Development	541000	Professional Services			50,000								50,000	Cannot allocate EDC per SAO. Budget \$50,000 Open Government \$48,329
0123B731	Comm Trip Reduction	1790	Employee Benefit Prog	531000	Miscellaneous			31	31								Community Trip Reduction Incentives and Prizes
0123B731	Employee Benefit Prog	1790	Employee Benefit Prog	549000	Miscellaneous			19,795	19,795								CTR - Intercity Transit Passes
0123B732	Employee Recognition	1790	Other Empl Recog Prog	531000	Supplies			5,761	5,761								Employee Recognition Events
0123B736	Association Dues	1160	Legislative Activities	549000	Miscellaneous			118,757				118,757					Association Dues - WSAC, WACO, NACO, (and OWMBE every other year)
0123B737	County Projects	1310	Executive Office	531000	Supplies			231								231	Swearing in Ceremony, JBLM Day of Service
0123B737	County Projects	1310	Executive Office	535000	Small Tools & Minor Equipment			7,616								7,616	AV Equipment for Room 280
0123B737	County Projects	1310	Executive Office	535001	At Risk Small Tools & Minor Equipment			14,187								14,187	AV Equipment for Room 280
0123B737	County Projects	1310	Executive Office	541000	Professional Services			276,250								276,250	TCTV Services
0123B737	County Projects	1310	Executive Office	541000	Professional Services	23019	County Advocacy	38,000								38,000	County Advocacy and Property Tax Reform Communication Funding

Non-Departmental Expenditures																	
Organization		BASUB		Object		Project		Expended	Benefits all County Funds				Benefits Gen Fund	Benefits Specific Funds/Depts As Noted			Notes
#	Description	#	Description	#	Description	#	Description		Empl Prog	Budget	Code Updates	Assoc Dues	Inter-Funds	Planning	LEOFF	Unallocated - Non-Departmental	
0123B737	County Projects	1310	Executive Office	541007	Prof Svs-Legal Fees			13,207			13,207						Outside Legal Services BOCC
0123B737	County Projects	1310	Executive Office	549000	Miscellaneous			12,985			12,985						Municode Updates, Recording Fees and OSOS Public Info Software
0123B737	County Projects	1310	Executive Office	591000	IF Professional Service			27,285								27,285	Voter Registration 2019
0123B737	County Projects	1310	Executive Office	591011	IF Professional Service			174					174				IT Appl. Reserve
0123B737	County Projects	1310	Executive Office	595001	If Op Rentals-Co Owned			33,209								33,209	Costs of Old Jail Maintenance - Warm Closure
0123B737	County Projects	1310	Executive Office	595006	IF Utilities			43,989								43,989	Costs of Old Jail Utilities - Warm Closure
0123B737	County Projects	1310	Executive Office	598001	If Building Reserves			59,414								59,414	Costs of Old Jail in Building 3 Warm closure
0123B737	OT-GO Bonds	1310	Executive Office	599226	O/T-Go Bonds 2010			390,525								390,525	GO Bond OT 2010 Debt Payments ECC & 3400 Bldg
0123B738	Admin	1880	Info Tech Serv	591002	If Prof Svs-It			2,856					2,856				Interfund IT Services
0123B738	Admin	1880	Infrastricture	591003	Infrastructure			1,047					1,047				IF Infrastructure
0123B738	Admin	1880	Info Tech Serv	591008	If-Prof Svs-Geodata			100,000					100,000				1/3 of est GF costs - GF Portion of Geodata (benefits to all offices and departments and not just GF
0123B745	County Projects	4265	Operating Transfer Out	599114	OT- Emergency Management Council			134,331								134,331	Operating Transfer to Emergency Management Council
0123B751	Prop Tax Assessment	1820	Property MGT Assessment	544001	Taxes & OP Assessments			71								71	Forest Land Assessment pd to DNR
0123B752	Boundary Review	5860	Boundary Review	541000	Professional Services			15,739						15,739			IG Payment to Regional Planning
0123B752	Boundary Review	5860	Boundary Review	549000	Miscellaneous			600								600	Boundary Review Board Meetings
0123B755	Non-Dept Legal Advice	1130	Non-Dept Legal Advice	541000	Professional Services			43,962								43,962	Legal Services
0123B755	Legal Support	1130	Publication Services	541009	Prof Svs-Advertising			6,665		6,665							Legal notice advertising regarding public hearings on the budget and budget amendments

Non-Departmental Expenditures																	
Organization		BASUB		Object		Project		Expended	Benefits all County Funds				Benefits Gen Fund	Benefits Specific Funds/Depts As Noted			Notes
#	Description	#	Description	#	Description	#	Description		Empl Prog	Budget	Code Updates	Assoc Dues	Inter-Funds	Planning	LEOFF	Unallocated - Non-Departmental	
0123B760	Animal Control	5430	Animal Control Support	541000	I/G Professional Services			628,561								628,561	IG Operating Transfer Joint Animal Services
0123B761	ORCAA	5370	Pollution Control & Remedy	541000	Professional Services			110,497								110,497	IG Operating Transfer ORCAA
0123B762	OT Fair	9700	Operating Transfer Out	599103	O/T-Fair			166,839								166,839	Operating Transfer to Fair
0123B763	OT to PH/SS 1500	9700	Operating Transfer Out	599150	O/T-Public Health & Soc Svs			27,000								27,000	Operating Transfer to Public Health (DD Recreation Kids)
0123B764	OT to PH/SS 1500	9700	Operating Transfer Out	599150	O/T-Public Health & Soc Svs			968,569								968,569	Operating Transfer to Public Health
0123B765	OT-Dev Srv	9700	Operating Transfer Out	599412	O/T-Development Services			37,278								37,278	Operating Transfer Permitting Land Use
0123B765	OT-Dev Srv	9700	Operating Transfer Out	599412	O/T-Development Services	23003	Code Compliance	413,272								413,272	Operating Transfer Permitting Land Use Code Compliance
0123B768	OT to PH/SS 1500	9700	Operating Transfer Out	599150	O/T-Environmental Health			49,795								49,795	Operating Transfer to Public Health (Groundwater)
0123B771	OT to PH/SS 1500	9700	Operating Transfer Out	599150	O/T-Public Health & Soc Svs			88,165								88,165	Operating Transfer to Public Health (Nurse Family Partner)
0123B773	OT - Roads & Transportation	9700	Operating Transfer Out	599119	Roads & Transportation			160,000								160,000	OT to Roads (Parks)
0123B773	OT - OPBD	9700	Operating Transfer Out	599140	Housing & Community Renewal			50,607								50,607	OT to PHSS (Housing)
0123B773	OT - OPBD	9700	Operating Transfer Out	599140	Housing & Community Renewal	31037		78,175								78,175	OT to PHSS (HHSC)
0123B791	Assessment	5860	Planning	541000	Ig Professional Services			204,059						204,059			(TRPC) Benefits Regional Planning
								4,816,698	25,587	60,828	26,192	118,757	104,077	219,798	291,979	3,969,480	

Allocation and Billing of Planning Service Costs

General Services

The Thurston County governmental unit provides a variety of external services to the residents of Thurston County. These services can be categorized for our governmental unit into the following functional types: public safety, health, transportation, culture and recreation, and utilities and environment.

Thurston County also provides a variety of internal services to other departments and funds within the governmental unit. One of these services, along with financial, legal and administrative services, is planning and regulatory services provided by the Planning Department that guides, forms and defines the specific services provided to the public by the County's departments and programs.

Planning Department Services

The Planning Department's mission is to plan for sustainable land use and development within the unincorporated areas of Thurston County for the adequate and successful provision of public services. Planning for sustainable land use and development primarily involves developing and revising land use and development plans and accompanying regulations that govern these service provisions. Regulations include zoning and subdivision ordinances which must be consistent with controlling land use plans. Plans and regulations therefore govern, control, enhance, improve and sustain public services provided by County departments to the residents of Thurston County.

Land use and development plans include the following types of plans:

- The Comprehensive Plan guides land development in unincorporated parts of Thurston County which primarily consists of land outside the cities' urban growth areas.
- Subarea plans for the Nisqually Valley, Rochester and Grand Mound guide development to enhance services or preserve undeveloped land in rural areas of the County.
- Joint plans guide land use between each city's city limit and its urban growth area boundary. Seven joint plans regulate urban growth for Bucoda, Olympia, Lacey, Tumwater, Yelm, Tenino, and Rainier. Joint plans are jointly adopted by both the city and County.

Allocation and Billing of Planning Service Costs- Continued

Land use and development plans and accompanying regulations also guide Thurston County's physical development by identifying increases and changes in demands and uses of County services and facilities due to increases and changes in population and development. These plans regulate land use which controls population growth which in turn defines sustainable governmental services provided to the public by the County. The services and facilities identified within these plans provide County departments with information and resources needed to enhance, improve and provide transportation, law enforcement, public health, utility and other services to the public on an ongoing basis.

Allocation of Cost

Planning Department employees track all actual time spent on projects and activities on an hourly basis. Actual efforts and times are used to compute a service cost to benefitting departments through the following computational procedures:

1. Percentage of time spent on each project/activity by each employee is computed based on actual recorded time.
2. Project or activity cost for each employee is computed by multiplying the computed time percentages from step 1 times the total cost for each employee.
3. Costs from step 2 are reduced for each project or activity by the percentage of cost funded through grant programs.
4. Costs from step 3 are apportioned on a percentage dollar value basis resulting in a percentage of cost for each project or activity that totals to 100%
5. Administrative and leave costs from step 2 are allocated proportionally to activities and projects in step 4

Allocation and Billing of Planning Service Costs- Continued

6. Benefitting programs benefit in relatively equal proportions over time from activities and projects performed by the Planning Department. Therefore each program receives an equal allocation of the cost for each activity and project performed by the Planning Department resulting in a 100% total allocated cost percentage to programs for each activity or project.

7. The assessed benefit to a program for each project/activity from step 6 is multiplied times apportioned departmental cost from step 4 to compute the billable apportioned service benefit to each program for each project or activity with the total percentage benefit for all projects and activities (and for all programs) equal to 1 or 100%.

8. Total departmental net cost for the Planning Department for the prior year is extracted from MUNIS and then compiled and reported in the "Planning Department Net Cost Computation" table.

9. The net unfunded cost from step 8 is multiplied times the total computed percentage benefit to each program from step 7 to compute a billable service cost to the fund or funds that benefit and manage those programs for Thurston County.

Planning Department Net Cost Computation						
Organization		Object		Project		Actual
Org	Description	Object	Description	#	Description	
0136P100	36 Long Range Planning	345290	Other Environmental Services	36933	Other Environmental Services	\$ 5,655
0136P100	36 Long Range Planning	345290	Other Environmental Services		Other Environmental Services	20,862
0136P199	36 Lrp-Bocc Special Projects	334031	SG-Dept of Ecology	36929	SG-Dept of Ecology	122,966
0136P199	36 Lrp-Bocc Special Projects	334042	SG-Dept of Commerce	36929	SG-Dept of Commerce	85,568
0136P199	36 Lrp-Bocc Special Projects	333150	Dept Of The Interior	36912	FI-Dept of the Interior	38,512
0136P199	36 Lrp-Bocc Special Projects	333660	Environmental Protect Agency	36928	FI-EPA	80,356
0136P199	36 Lrp-Bocc Special Projects	333660	Environmental Protect Agency	36930	FI-EPA	54,169
0136P199	36 Lrp-Bocc Special Projects	333660	Environmental Protect Agency	36935	FI-EPA	9,643
0136P199	36 Lrp-Bocc Special Projects	334027	SG-Dept of Commerce	36934	SG-Conservation Office	20,474
0136P199	36 Lrp-Bocc Special Projects	334033	SG-Conservation Commission	36926	SG-Conservation Commission	125,169
0136P199	36 Lrp-Bocc Special Projects	334033	SG-Conservation Commission	36932	SG-Conservation Commission	67,474
Total Planning Revenues						630,848
Excluded Revenues						-
Net Planning Revenues						\$ 630,848
0136P100	36 Long Range Planning	510000	Salaries			\$ 829,552
0136P100	36 Long Range Planning	510000	Salaries	36933		\$ 530
0136P100	36 Long Range Planning	521000	Social Security			61,601
0136P100	36 Long Range Planning	521000	Social Security	36933		40
0136P100	36 Long Range Planning	522000	Retirement			101,542
0136P100	36 Long Range Planning	522000	Retirement	36933		68
0136P100	36 Long Range Planning	523000	Medical/Dental/Life			107,687
0136P100	36 Long Range Planning	523000	Medical/Dental/Life	36933		109
0136P100	36 Long Range Planning	524000	Workers Compensation-L&I			5,391
0136P100	36 Long Range Planning	524000	Workers Compensation-L&I	36933		3
0136P100	36 Long Range Planning	525000	Unemployment Compensation			2,490
0136P100	36 Long Range Planning	525000	Unemployment Compensation	36933		2
0136P100	36 Long Range Planning	526000	Paid Family Medical Leave			1,219
0136P100	36 Long Range Planning	526000	Paid Family Medical Leave	36933		-
0136P100	36 Long Range Planning	527000	Long Term Disability			4,461
0136P100	36 Long Range Planning	527000	Long Term Disability			3
0136P100	36 Long Range Planning	531000	Supplies			4,807
0136P100	36 Long Range Planning	535000	Minor Equipment			4,292
0136P100	36 Long Range Planning	535001	Minor Equipment			43
0136P100	36 Long Range Planning	541000	Professional Services			507
0136P100	36 Long Range Planning	541000	Professional Services			
0136P100	36 Long Range Planning	541009	Prov-Srv Advertising			6,257

Planning Department Net Cost Computation						
Organization		Object		Project		Actual
Org	Description	Object	Description	#	Description	
0136P100	36 Long Range Planning	542000	Communications			28
0136P100	36 Long Range Planning	543000	Travel			484
0136P100	36 Long Range Planning	548000	Repairs & Maintenance			537
0136P100	36 Long Range Planning	549000	Miscellaneous			1,466
0136P100	36 Long Range Planning	549007	Misc-Trgn/Conf Registration			4,326
0136P100	36 Long Range Planning	591000	If Professional Services			
0136P100	36 Long Range Planning	591001	If Prof Svs-Records			3,093
0136P100	36 Long Range Planning	591002	If Prof Svs-It			43,350
0136P100	36 Long Range Planning	591003	If Prof Svs-Infrastructure			11,031
0136P100	36 Long Range Planning	591008	GeoData			87,828
0136P100	36 Long Range Planning	591010	IF-Pro Svs Benefits Administration			1,993
0136P100	36 Long Range Planning	591011	IF-Pro SVS-IT App Reserves			3,124
0136P100	36 Long Range Planning	592001	If Communications-Phone			7,033
0136P100	36 Long Range Planning	592002	If Communications-Mailroom			2,587
0136P100	36 Long Range Planning	592003	If Communications-Postage			1,190
0136P100	36 Long Range Planning	592004	If Comm Svs-Long Distance/Scan			1,761
0136P100	36 Long Range Planning	595000	IF Operating Rentals			75
0136P100	36 Long Range Planning	595001	If Op Rentals-Co Owned			8,890
0136P100	36 Long Range Planning	595002	If Op Rentals-Pool Car			91
0136P100	36 Long Range Planning	595005	IF Custodial			2,409
0136P100	36 Long Range Planning	595006	IF Utilities			4,613
0136P100	36 Long Range Planning	596000	If Insurance Services			16,000
0136P100	36 Long Range Planning	598001	IF Building Reserves			4,652
0136P199	36 Lrp-Bocc Special Projects	510000	Salaries			4,439
0136P199	36 Lrp-Bocc Special Projects	510000	Salaries	36929	SG- Dept of Commerce	1,263
0136P199	36 Lrp-Bocc Special Projects	510000	Salaries	36930	FI-EPA	2,359
0136P199	36 Lrp-Bocc Special Projects	510000	Salaries	36931	SG-Ecology	17,642
0136P199	36 Lrp-Bocc Special Projects	510000	Salaries	36926	SG-Conservation Commission	24,764
0136P199	36 Lrp-Bocc Special Projects	510000	Salaries	36932	SG-Conservation	26,556
0136P199	36 Lrp-Bocc Special Projects	510000	Salaries	36928	FD-EPA	41,981
0136P199	36 Lrp-Bocc Special Projects	521000	Social Security			335
0136P199	36 Lrp-Bocc Special Projects	521000	Social Security	36929	SG- Dept of Commerce	92
0136P199	36 Lrp-Bocc Special Projects	521000	Social Security	36930	FI-EPA	173
0136P199	36 Lrp-Bocc Special Projects	521000	Social Security	36931	SG-Ecology	1,325
0136P199	36 Lrp-Bocc Special Projects	521000	Social Security	36926	SG-Conservation Commission	1,839
0136P199	36 Lrp-Bocc Special Projects	521000	Social Security	36932	SG-Conservation	2,028
0136P199	36 Lrp-Bocc Special Projects	521000	Social Security	36928	FD-EPA	3,223

Planning Department Net Cost Computation						
Organization		Object		Project		Actual
Org	Description	Object	Description	#	Description	
0136P199	36 Lrp-Bocc Special Projects	522000	Retirement			570
0136P199	36 Lrp-Bocc Special Projects	522000	Retirement	36929	SG- Dept of Commerce	156
0136P199	36 Lrp-Bocc Special Projects	522000	Retirement	36930	FI-EPA	292
0136P199	36 Lrp-Bocc Special Projects	522000	Retirement	36931	SG-Ecology	2,268
0136P199	36 Lrp-Bocc Special Projects	522000	Retirement	36926	SG-Conservation Commission	3,081
0136P199	36 Lrp-Bocc Special Projects	522000	Retirement	36932	SG-Conservation	3,376
0136P199	36 Lrp-Bocc Special Projects	522000	Retirement	36928	FD-EPA	5,452
0136P199	36 Lrp-Bocc Special Projects	523000	Medical/Dental/Life			1,178
0136P199	36 Lrp-Bocc Special Projects	523000	Medical/Dental/Life	36929	SG- Dept of Commerce	149
0136P199	36 Lrp-Bocc Special Projects	523000	Medical/Dental/Life	36930	FI-EPA	382
0136P199	36 Lrp-Bocc Special Projects	523000	Medical/Dental/Life	36931	SG-Ecology	2,541
0136P199	36 Lrp-Bocc Special Projects	523000	Medical/Dental/Life	36926	SG-Conservation Commission	6,374
0136P199	36 Lrp-Bocc Special Projects	523000	Medical/Dental/Life	36932	SG-Conservation	6,986
0136P199	36 Lrp-Bocc Special Projects	523000	Medical/Dental/Life	36928	FD-EPA	7,088
0136P199	36 Lrp-Bocc Special Projects	524000	Workers Compensation-L&I			34
0136P199	36 Lrp-Bocc Special Projects	524000	Workers Compensation-L&I	36929	SG- Dept of Commerce	7
0136P199	36 Lrp-Bocc Special Projects	524000	Workers Compensation-L&I	36930	FI-EPA	7
0136P199	36 Lrp-Bocc Special Projects	524000	Workers Compensation-L&I	36931	SG-Ecology	72
0136P199	36 Lrp-Bocc Special Projects	524000	Workers Compensation-L&I	36926	SG-Conservation Commission	119
0136P199	36 Lrp-Bocc Special Projects	524000	Workers Compensation-L&I	36932	SG-Conservation	125
0136P199	36 Lrp-Bocc Special Projects	524000	Workers Compensation-L&I	36928	FD-EPA	202
0136P199	36 Lrp-Bocc Special Projects	525000	Unemployment Compensation			13
0136P199	36 Lrp-Bocc Special Projects	525000	Unemployment Compensation	36929	SG- Dept of Commerce	4
0136P199	36 Lrp-Bocc Special Projects	525000	Unemployment Compensation	36930	FI-EPA	7
0136P199	36 Lrp-Bocc Special Projects	525000	Unemployment Compensation	36931	SG-Ecology	53
0136P199	36 Lrp-Bocc Special Projects	525000	Unemployment Compensation	36926	SG-Conservation Commission	72
0136P199	36 Lrp-Bocc Special Projects	525000	Unemployment Compensation	36932	SG-Conservation	80
0136P199	36 Lrp-Bocc Special Projects	525000	Unemployment Compensation	36928	FD-EPA	127
0136P199	36 Lrp-Bocc Special Projects	526000	Paid Family Medical Leave			43
0136P199	36 Lrp-Bocc Special Projects	526000	Paid Family Medical Leave	36929	SG- Dept of Commerce	
0136P199	36 Lrp-Bocc Special Projects	526000	Paid Family Medical Leave	36930	FI-EPA	-
0136P199	36 Lrp-Bocc Special Projects	526000	Paid Family Medical Leave	36931	SG-Ecology	3
0136P199	36 Lrp-Bocc Special Projects	526000	Paid Family Medical Leave	36926	SG-Conservation Commission	-
0136P199	36 Lrp-Bocc Special Projects	526000	Paid Family Medical Leave	36932	SG-Conservation	26
0136P199	36 Lrp-Bocc Special Projects	526000	Paid Family Medical Leave	36928	FD-EPA	34
0136P199	36 Lrp-Bocc Special Projects	527000	Long Term Disability			13
0136P199	36 Lrp-Bocc Special Projects	527000	Long Term Disability	36929	SG- Dept of Commerce	7

Planning Department Net Cost Computation						
Organization		Object		Project		Actual
Org	Description	Object	Description	#	Description	
0136P199	36 Lrp-Bocc Special Projects	527000	Long Term Disability	36930	FI-EPA	13
0136P199	36 Lrp-Bocc Special Projects	527000	Long Term Disability	36931	SG-Ecology	101
0136P199	36 Lrp-Bocc Special Projects	527000	Long Term Disability	36926	SG-Conservation Commission	137
0136P199	36 Lrp-Bocc Special Projects	527000	Long Term Disability	36932	SG-Conservation	151
0136P199	36 Lrp-Bocc Special Projects	527000	Long Term Disability	36928	FD-EPA	242
0136P199	36 Lrp-Bocc Special Projects	531000	Supplies	36912	FI-Dept of the Interior	574
0136P199	36 Lrp-Bocc Special Projects	531000	Supplies	36926	SG-Conservation Commission	157
0136P199	36 Lrp-Bocc Special Projects	531000	Supplies	36932	SG-Conservation	29
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36912	FI-Dept of the Interior	37,044
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36929	SG- Dept of Commerce	83,890
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36930	FI-EPA	50,624
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36926	SG-Conservation Commission	86,767
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36928	FD-EPA	2,397
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36932	SG-Conservation	26,198
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36934	SG-Commerce	20,474
0136P199	36 Lrp-Bocc Special Projects	541000	Professional Services	36935	FI-EPA	9,643
0136P199	36 Lrp-Bocc Special Projects	543000	Travel	36912	FI-Dept of the Interior	895
0136P199	36 Lrp-Bocc Special Projects	543000	Travel	36926	SG-Conservation Commission	15
0136P199	36 Lrp-Bocc Special Projects	543000	Travel	36932	SG-Conservation	6
0136P199	36 Lrp-Bocc Special Projects	549000	Miscellaneous	36912	Habitat Conservation	23
0136P199	36 Lrp-Bocc Special Projects	549007	Misc-Trgn/Conf Registration	36912	Habitat Conservation	200
Total Planning Expenditures						1,825,705
Net Planning Revenues						(630,848)
Net Planning Expenditures						\$ 1,194,857

Planning Department

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Program/Project	Total	Admin																	
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager
Mandates																			
Capital Facilities Plan	103.25		-	-	-	-	100.25	-	-	-	-	-	1.00	-	-	-	-	2.00	-
Chehalis Water/Flood Issues	28.00		-	-	-	-	-	-	-	-	-	-	28.00	-	-	-	-	-	-
Conservation Futures	263.50		23.00	-	-	-	8.00	-	213.50	-	-	-	3.00	-	-	5.00	9.00	2.00	-
CRS-NFIP-Flooding Issues	198.00		-	-	-	-	140.00	44.00	-	-	-	14.00	-	-	-	-	-	-	-
Joint Plan Coordination - R	19.00		-	-	-	-	-	8.00	-	-	-	-	-	-	-	-	-	11.00	-
MPG Interim Permitting Process	117.50		-	-	-	-	-	-	67.50	-	-	-	50.00	-	-	-	-	-	-
Public Records Request	0.75		-	-	-	-	-	-	0.75	-	-	-	-	-	-	-	-	-	-
Puget Sound/Salmon Recorvery	74.00		6.00	-	-	-	-	-	3.00	-	-	-	65.00	-	-	-	-	-	-
Shellfish	70.25		5.00	-	-	-	-	-	62.25	-	-	-	3.00	-	-	-	-	-	-
Shoreline Master Plan	1,512.50		-		-	-	-	-	981.50	108.00	72.00	-	348.00	-	-	-	-	3.00	-
Transfer of Development rights	82.00		-	-	-	-	-	-	5.00	-	-	-	77.00	-	-	-	-	-	-
Variety of Rural Densities GMA Compliance	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Board Amendments																			
Comprehensive Plan Amendments	2,932.50		-	1,296.75	-	77.00	29.25	1.00	2.50	-	1,115.00	46.00	46.00	272.00	-	-	-	47.00	-
Development Code Amendment	579.75		-	12.00	-	1.00	71.25	53.50	-	-	386.00	-	11.00	1.00	6.00	-	-	38.00	-
Grand Mound /Rochester Subarea Plan	1,528.50		-	3.00	-	-	4.00	-	-	-	-	-	5.00	-	1,516.50	-	-	-	-
Nisqually Sub Area Plan	371.50		-	362.50	-	-	-	-	-	-	-	-	-	-	9.00	-	-	-	-
Citizen Amendments																			
Barnett - Tenino Ranch Cluster Policy Amendment	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Plan Amendments	372.50		-	2.50	-	219.50	-	-	-	-	-	-	-	37.00	113.50	-	-	-	-
Lakeside Industries Nisqually Subarea RAP	142.50		-	124.00	-	7.00	-	-	-	-	-	-	-	-	11.50	-	-	-	-
Open Space	109.00		-	-	-	-	-	-	109.00	-	-	-	-	-	-	-	-	-	-
Toft/Spooners Land Use Plan Amendment	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Planning Department
Hours By Employee & Activity/Project

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Program/Project	Total	Admin	Employee Position																
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager
Grants																			
HCP Phase 2 - Direct - Proj 36912	6.00		-	-	-	-	-	-	-	6.00	-	-	-	-	-	-	-	-	-
HCP Phase 3 - Direct - Proj 36915	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HCP PIO/Biologist - Direct - Proj 36925	1,261.00		-	-	-	1,032.00	-	-	-	-	-	-	-	229.00	-	-	-	-	-
PSP / AHSS / LIO - Direct - Proj 36927	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VSP / Voluntary Stewardship Prog - Direct - Proj 36926	976.00		-	-	-	-	-	-	-	-	-	-	-	-	-	976.00	-	-	-
EPA/ECY Riparian Restoration - Proj 36928	1,126.50		1,126.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commerce Buildable Lands - Proj 36929	1.00		1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSP / AHSS / LIO - Direct - Proj 36930	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HCP Phase 2 - 36912 - Match - Proj 36912	2,434.75		-	-	-	-	708.75	-	194.00	-	-	-	-	-	-	-	1,532.00	-	-
HCP Phase 3 - Match - Proj 36915	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																			
Non Grant - Land Use	156.50		20.50	-	-	-	1.50	-	3.50	-	-	-	123.00	-	-	-	-	8.00	-
Non Grant - BoCC Support (not above)	250.00		8.00	-	-	41.00	-	-	21.00	-	-	-	167.00	-	13.00	-	-	-	-
Administration & Leave																			
Non Grant Administration Hours	7,333.75		1.00	105.00	3,339.00	433.00	693.75	209.00	87.50	610.00	249.00	70.00	900.00	175.00	163.50	-	-	298.00	-
Leave Taken	3,292.25		217.50	232.00	-	205.00	363.75	80.00	327.00	146.00	278.00	120.00	267.00	197.00	251.00	154.00	214.00	160.00	80.00
Non-Reimburseable Interfund Projects																			
Boundary Review Board	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geo Data	306.50		-	-	-	-	-	-	-	-	-	-	-	-	-	-	306.50	-	-
Water Resources	523.00		-	-	-	-	-	-	-	402.00	-	-	22.00	-	-	-	-	99.00	-
Total Percent Allocated																			
26,172.25 - 1,408.50 2,137.75 3,339.00 2,015.50 2,120.50 395.50 2,078.00 1,272.00 2,100.00 250.00 2,116.00 911.00 2,084.00 1,135.00 2,061.50 668.00 80.00																			

Planning Department
Percentage Time Distribution By Employee & Activity/Project

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Program/Project	Total	Admin	Employee Position																
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager
Mandates																			
Capital Facilities Plan	5.1%		0.0%	0.0%	0.0%	0.0%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%
Chehalis Water/Flood Issues	1.3%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Conservation Futures	13.6%		1.6%	0.0%	0.0%	0.0%	0.4%	0.0%	10.3%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.4%	0.4%	0.3%	0.0%
CRS-NFIP-Flooding Issues	23.3%		0.0%	0.0%	0.0%	0.0%	6.6%	11.1%	0.0%	0.0%	0.0%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Joint Plan Coordination - R	3.7%		0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	0.0%
MPG Interim Permitting Process	5.6%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%	0.0%	0.0%	0.0%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Public Records Request	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Puget Sound/Salmon Recorvery	3.6%		0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Shellfish	3.5%		0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Shoreline Master Plan	76.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.2%	8.5%	3.4%	0.0%	16.4%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%
Transfer of Development rights	3.9%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Variety of Rural Densities GMA Compliance	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Board Amendments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comprehensive Plan Amendments	176.8%		0.0%	60.7%	0.0%	3.8%	1.4%	0.3%	0.1%	0.0%	53.1%	18.4%	2.2%	29.9%	0.0%	0.0%	0.0%	7.0%	0.0%
Development Code Amendment	42.5%		0.0%	0.6%	0.0%	0.0%	3.4%	13.5%	0.0%	0.0%	18.4%	0.0%	0.5%	0.1%	0.3%	0.0%	0.0%	5.7%	0.0%
Grand Mound /Rochester Subarea Plan	73.3%		0.0%	0.1%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	72.8%	0.0%	0.0%	0.0%	0.0%
Nisqually Sub Area Plan	17.4%		0.0%	17.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%
Citizen Amendments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Barnett - Tenino Ranch Cluster Policy Amendment	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comprehensive Plan Amendments	20.5%		0.0%	0.1%	0.0%	10.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	5.4%	0.0%	0.0%	0.0%	0.0%
Lakeside Industries Nisqually Subarea RAP	6.7%		0.0%	5.8%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%
Open Space	5.2%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Toft/Spooners Land Use Plan Amendment	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Planning Department
Percentage Time Distribution By Employee & Activity/Project

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Program/Project	Total	Admin	Employee Position																
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager
Grants																			
HCP Phase 2 - Direct - Proj 36912	0.5%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP Phase 3 - Direct - Proj 36915	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP PIO/Biologist - Direct - Proj 36925	76.3%		0.0%	0.0%	0.0%	51.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.1%	0.0%	0.0%	0.0%	0.0%	0.0%
PSP / AHSS / LIO - Direct - Proj 36927	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
VSP / Voluntary Stewardship Prog - Direct - Proj 36926	86.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.0%	0.0%	0.0%	0.0%
EPA/ECY Riparian Restoration - Proj 36928	80.0%		80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Commerce Buildable Lands - Proj 36929	0.1%		0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSP / AHSS / LIO - Direct - Proj 36930	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP Phase 2 - 36912 - Match - Proj 36912	117.1%		0.0%	0.0%	0.0%	0.0%	33.4%	0.0%	9.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	74.3%	0.0%	0.0%
HCP Phase 3 - Match - Proj 36915	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non Grant - Land Use	8.7%		1.5%	0.0%	0.0%	0.0%	0.1%	0.0%	0.2%	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%
Non Grant - BoCC Support (not above)	12.1%		0.6%	0.0%	0.0%	2.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	7.9%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%
Administration & Leave			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non Grant Administration Hours	418.2%		0.1%	4.9%	100.0%	21.5%	32.7%	52.8%	4.2%	48.0%	11.9%	28.0%	42.5%	19.2%	7.8%	0.0%	0.0%	44.6%	0.0%
Leave Taken	356.5%		15.4%	10.9%	0.0%	10.2%	17.2%	20.2%	15.7%	11.5%	13.2%	48.0%	12.6%	21.6%	12.0%	13.6%	10.4%	24.0%	100.0%
Non-Reimburseable Interfund Projects			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Boundary Review Board	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Geo Data	14.9%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.9%	0.0%	0.0%
Water Resources	47.5%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.6%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	14.8%	0.0%
Total Percent Allocated	1700.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Planning Department
Salary Distribution By Employee & Activity/Project

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Program/Project	Total	Admin	Employee Position																	
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager	
Mandates																				
Capital Facilities Plan	\$ 5,498		\$ -	\$ -	\$ -	\$ -	\$ 5,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	
Chehalis Water/Flood Issues	1,688		-	-	-	-	-	-	-	-	-	-	1,688	-	-	-	-	-	-	
Conservation Futures	13,730		1,209	-	-	-	426	-	11,036	-	-	-	181	-	-	359	415	105	-	
CRS-NFIP-Flooding Issues	10,754		-	-	-	-	7,448	2,508	-	-	-	798	-	-	-	-	-	-	-	
Joint Plan Coordination - R	1,033		-	-	-	-	-	456	-	-	-	-	-	-	-	-	-	577	-	
MPG Interim Permitting Process	6,503		-	-	-	-	-	-	3,489	-	-	-	3,014	-	-	-	-	-	-	
Public Records Request	39		-	-	-	-	-	-	39	-	-	-	-	-	-	-	-	-	-	
Puget Sound/Salmon Recorvery	4,388		315	-	-	-	-	-	155	-	-	-	3,918	-	-	-	-	-	-	
Shellfish	3,661		263	-	-	-	-	-	3,218	-	-	-	181	-	-	-	-	-	-	
Shoreline Master Plan	74,848		-	-	-	-	-	-	50,736	5	2,975	-	20,974	-	-	-	-	157	-	
Transfer of Development rights	4,899		-	-	-	-	-	-	258	-	-	-	4,641	-	-	-	-	-	-	
Variety of Rural Densities GMA Compliance	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Board Amendments																				
Comprehensive Plan Amendments	108,065		-	49,136	-	3,253	1,556	57	129	-	46,076	2,622	2,772	-	-	-	-	2,464	-	
Development Code Amendment	26,224		-	455	-	42	3,791	3,050	-	-	15,951	-	663	-	281	-	-	1,992	-	
Grand Mound /Rochester Subarea Plan	71,682		-	114	-	-	213	-	-	-	-	-	301	-	71,054	-	-	-	-	
Nisqually Sub Area Plan	14,157		-	13,736	-	-	-	-	-	-	-	-	-	-	422	-	-	-	-	
Citizen Amendments																				
Barnett - Tenino Ranch Cluster Policy Amendment	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Comprehensive Plan Amendments	14,686		-	95	-	9,273	-	-	-	-	-	-	-	-	5,318	-	-	-	-	
Lakeside Industries Nisqually Subarea RAP	5,533		-	4,699	-	296	-	-	-	-	-	-	-	-	539	-	-	-	-	
Open Space	5,634		-	-	-	-	-	-	5,634	-	-	-	-	-	-	-	-	-	-	
Toft/Spooners Land Use Plan Amendment	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Planning Department
Salary Distribution By Employee & Activity/Project

Page 2 of 2

Program/Project	Total	Admin	Employee Position																
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager
Grants																			
HCP Phase 2 - Direct - Proj 36912	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HCP Phase 3 - Direct - Proj 36915	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HCP PIO/Biologist - Direct - Proj 36925	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSP / AHSS / LIO - Direct - Proj 36927	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VSP / Voluntary Stewardship Prog - Direct - Proj 36926	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPA/ECY Riparian Restoration - Proj 36928	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commerce Buildable Lands - Proj 36929	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSP / AHSS / LIO - Direct - Proj 36930	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HCP Phase 2 - 36912 - Match - Proj 36912	118,362		-	-	-	-	37,706	-	10,028	-	-	-	-	-	-	-	70,628	-	-
HCP Phase 3 - Match - Proj 36915	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																			
Non Grant - Land Use	9,171		1,077	-	-	-	80	-	181	-	-	-	7,413	-	-	-	-	419	-
Non Grant - BoCC Support (not above)	13,912		420	-	-	1,732	-	-	1,086	-	-	-	10,065	-	609	-	-	-	-
Administration & Leave																			
Non Grant Administration Hours	331,356		53	3,979	163,855	18,293	36,908	11,913	4,523	28	10,290	3,990	54,244	-	7,661	-	-	15,622	-
Leave Taken	244,964		11,431	8,791	-	8,660	19,352	4,560	16,903	7	11,488	6,840	16,092	-	11,760	11,044	9,866	8,388	99,782
Non-Reimburseable Interfund Projects																			
Boundary Review Board	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geo Data	14,130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,130	-	-
Water Resources	6,534		-	-	-	-	-	-	-	18	-	-	1,326	-	-	-	-	5,190	-
Total Allocated Adjusted Payroll Cost																			
\$ 1,111,453 \$ 14,769 \$ 81,003 \$ 163,855 \$ 41,549 \$ 112,811 \$ 22,544 \$ 107,416 \$ 58 \$ 86,779 \$ 14,250 \$ 127,534 \$ - \$ 97,644 \$ 11,403 \$ 95,039 \$ 35,018 \$ 99,782																			

Planning Department
Dollar Value Distribution By Employee & Activity/Project

Page 1 of 2

Program/Project	Total	Admin	Employee Position																
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager
Mandates																			
Capital Facilities Plan	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Chehalis Water/Flood Issues	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Conservation Futures	1.2%	1.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRS-NFIP-Flooding Issues	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.2%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Joint Plan Coordination - R	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
MPG Interim Permitting Process	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Public Records Request	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Puget Sound/Salmon Recorvery	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Shellfish	0.3%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Shoreline Master Plan	6.7%	7.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	0.0%	0.3%	0.0%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer of Development rights	0.4%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Variety of Rural Densities GMA Compliance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Board Amendments																			
Comprehensive Plan Amendments	9.7%	10.5%	0.0%	4.4%	0.0%	0.3%	0.1%	0.0%	0.0%	0.0%	4.1%	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Development Code Amendment	2.4%	2.5%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.0%	0.0%	1.4%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Grand Mound /Rochester Subarea Plan	6.4%	6.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.4%	0.0%	0.0%	0.0%	0.0%
Nisqually Sub Area Plan	1.3%	1.4%	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Citizen Amendments																			
Barnett - Tenino Ranch Cluster Policy Amendment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comprehensive Plan Amendments	1.3%	1.4%	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%
Lakeside Industries Nisqually Subarea RAP	0.5%	0.5%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Open Space	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Toft/Spooners Land Use Plan Amendment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Planning Department
Dollar Value Distribution By Employee & Activity/Project

Program/Project	Total	Admin	Employee Position																
			Assoc Planner	Assoc Planner	Office Admin	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	PIO	Assoc Planner	GIS Analyst II	Senior Planner	Assoc Planner	Assoc Planner	Assoc Planner	Assoc Planner	Planning Manager	Planning Manager
Grants																			
HCP Phase 2 - Direct - Proj 36912	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP Phase 3 - Direct - Proj 36915	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP PIO/Biologist - Direct - Proj 36925	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSP / AHSS / LIO - Direct - Proj 36927	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
VSP / Voluntary Stewardship Prog - Direct - Proj 36926	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
EPA/ECY Riparian Restoration - Proj 36928	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Commerce Buildable Lands - Proj 36929	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSP / AHSS / LIO - Direct - Proj 36930	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP Phase 2 - 36912 - Match - Proj 36912	10.6%	11.5%	0.0%	0.0%	0.0%	0.0%	3.4%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.4%	0.0%	0.0%
HCP Phase 3 - Match - Proj 36915	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other																			
Non Grant - Land Use	0.8%	0.9%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non Grant - BoCC Support (not above)	1.3%	1.3%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.9%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
Administration & Leave																			
Non Grant Administration Hours	29.8%	-29.8%	0.0%	0.4%	14.7%	1.6%	3.3%	1.1%	0.4%	0.0%	0.9%	0.4%	4.9%	0.0%	0.7%	0.0%	0.0%	1.4%	0.0%
Leave Taken	22.0%	-22.0%	1.0%	0.8%	0.0%	0.8%	1.7%	0.4%	1.5%	0.0%	1.0%	0.6%	1.4%	0.0%	1.1%	1.0%	0.9%	0.8%	9.0%
Non-Reimburseable Interfund Projects																			
Boundary Review Board	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Geo Data	1.3%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	0.0%	0.0%
Water Resources	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%
Cost Share By Employee	100.0%	0.0%	1.3%	7.3%	14.7%	3.7%	10.1%	2.0%	9.7%	0.0%	7.8%	1.3%	11.5%	0.0%	8.8%	1.0%	8.6%	3.2%	9.0%

Planning Department
Program Percentage Value & Benefit Distribution By Project
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Program/Project	Total	Public Works				Resource Stewardship		Public Health	General Fund
		Roads	Water & Sewer	Solid Waste	Parks	Land Use & Permits	Stormwater		Law & Justice
<u>Mandates</u>									
Capital Facilities Plan	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Chehalis Water/Flood Issues	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Conservation Futures	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
CRS-NFIP-Flooding Issues	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Joint Plan Coordination - R	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
MPG Interim Permitting Process	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Public Records Request	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Puget Sound/Salmon Recorvery	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Shellfish	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Shoreline Master Plan	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Transfer of Development rights	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Variety of Rural Densities GMA Compliance	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
<u>Board Amendments</u>									
Comprehensive Plan Amendments	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Development Code Amendment	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Grand Mound /Rochester Subarea Plan	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Nisqually Sub Area Plan	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
<u>Citizen Amendments</u>									
Barnett - Tenino Ranch Cluster Policy Amendment	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Comprehensive Plan Amendments	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Lakeside Industries Nisqually Subarea RAP	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Open Space	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Toft/Spooners Land Use Plan Amendment	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%

Planning Department
Program Percentage Value & Benefit Distribution By Project
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Program/Project	Total	Public Works				Resource Stewardship		Public Health	General Fund
		Roads	Water & Sewer	Solid Waste	Parks	Land Use & Permits	Stormwater		Law & Justice
Grants									
HCP Phase 2 - Direct - Proj 36912	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
HCP Phase 3 - Direct - Proj 36915	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
HCP PIO/Biologist - Direct - Proj 36925	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
PSP / AHSS / LIO - Direct - Proj 36927	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
VSP / Voluntary Stewardship Prog - Direct - Proj 36926	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
EPA/ECY Riparian Restoration - Proj 36928	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
Commerce Buildable Lands - Proj 36929	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
PSP / AHSS / LIO - Direct - Proj 36930	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
HCP Phase 2 - 36912 - Match - Proj 36912	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
HCP Phase 3 - Match - Proj 36915	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	0.143
Other									
Non Grant - Land Use	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Non Grant - BoCC Support (not above)	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Administration & Leave									
Non Grant Administration Hours									
Leave Taken									
Non-Reimburseable Interfund Projects									
Boundary Review Board	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Geo Data	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Water Resources	100.0%	14.3%	14.3%	14.3%		14.3%	14.3%	14.3%	14.3%
Total Beneficial Distribution	3600.0%	514.3%	514.3%	514.3%	0.0%	514.3%	514.3%	514.3%	514.3%

Planning Department
Program Dollar Value Distribution By Project
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Program/Project	Total	Public Works				Resource Stewardship		Public Health	General Fund
		Roads	Water & Sewer	Solid Waste	Parks	Land Use & Permits	Stormwater		Law & Justice
<u>Mandates</u>									
Capital Facilities Plan	1.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%
Chehalis Water/Flood Issues	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Conservation Futures	2.6%	0.4%	0.4%	0.4%	0.0%	0.4%	0.4%	0.4%	0.4%
CRS-NFIP-Flooding Issues	2.0%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%	0.3%
Joint Plan Coordination - R	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MPG Interim Permitting Process	1.2%	0.2%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%	0.2%
Public Records Request	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Puget Sound/Salmon Recorvery	0.8%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%
Shellfish	0.7%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%
Shoreline Master Plan	14.0%	2.0%	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%
Transfer of Development rights	0.9%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%
Variety of Rural Densities GMA Compliance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Board Amendments</u>									
Comprehensive Plan Amendments	20.2%	2.9%	2.9%	2.9%	0.0%	2.9%	2.9%	2.9%	2.9%
Development Code Amendment	4.9%	0.7%	0.7%	0.7%	0.0%	0.7%	0.7%	0.7%	0.7%
Grand Mound /Rochester Subarea Plan	13.4%	1.9%	1.9%	1.9%	0.0%	1.9%	1.9%	1.9%	1.9%
Nisqually Sub Area Plan	2.6%	0.4%	0.4%	0.4%	0.0%	0.4%	0.4%	0.4%	0.4%
<u>Citizen Amendments</u>									
Barnett - Tenino Ranch Cluster Policy Amendment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comprehensive Plan Amendments	2.7%	0.4%	0.4%	0.4%	0.0%	0.4%	0.4%	0.4%	0.4%
Lakeside Industries Nisqually Subarea RAP	1.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%
Open Space	1.1%	0.2%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%	0.2%
Toft/Spooners Land Use Plan Amendment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Planning Department
Program Dollar Value Distribution By Project
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Program/Project	Total	Public Works				Resource Stewardship		Public Health	General Fund
		Roads	Water & Sewer	Solid Waste	Parks	Land Use & Permits	Stormwater		Law & Justice
Grants									
HCP Phase 2 - Direct - Proj 36912	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP Phase 3 - Direct - Proj 36915	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP PIO/Biologist - Direct - Proj 36925	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSP / AHSS / LIO - Direct - Proj 36927	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
VSP / Voluntary Stewardship Prog - Direct - Proj 36926	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
EPA/ECY Riparian Restoration - Proj 36928	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Commerce Buildable Lands - Proj 36929	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSP / AHSS / LIO - Direct - Proj 36930	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HCP Phase 2 - 36912 - Match - Proj 36912	22.1%	3.2%	3.2%	3.2%	0.0%	3.2%	3.2%	3.2%	3.2%
HCP Phase 3 - Match - Proj 36915	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non Grant - Land Use	1.7%	0.2%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%	0.2%
Non Grant - BoCC Support (not above)	2.6%	0.4%	0.4%	0.4%	0.0%	0.4%	0.4%	0.4%	0.4%
Administration & Leave									
Non Grant Administration Hours	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Leave Taken	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Reimburseable Interfund Projects									
Boundary Review Board	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Geo Data	2.6%	0.4%	0.4%	0.4%	0.0%	0.4%	0.4%	0.4%	0.4%
Water Resources	1.2%	0.2%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%	0.2%
Allocated Unreimbursed Benefit By Benefitting Program	100.0%	14.3%	14.3%	14.3%	0.0%	14.3%	14.3%	14.3%	14.3%

Allocation and Billing of Emergency Service Costs

General Services

The Thurston County governmental unit provides a variety of external services to the residents of Thurston County. These services can be categorized for our governmental unit into the following functional types: public safety, health, transportation, culture and recreation, and utilities and environment.

Thurston County also provides a variety of internal services to other departments and funds within the governmental unit. One of these services, along with financial, legal and administrative services, is emergency services provided by the Emergency Management Department to the County's public service departments and programs.

Emergency Management Services

The Emergency Management Department coordinates County-Wide emergency management services with all other County departments and with numerous local, state and federal organizations. The purpose of this effort is to save lives, prevent injury, and protect property and the environment by taking reasonable and affordable measures to mitigate, prepare for, respond to, and recover from disasters. The services provided are primarily two fold. The 1st is to prepare for emergencies and disasters before they happen. The 2nd is to mitigate and respond to emergencies and disasters when they happen.

Emergency Management coordinates emergency response with County departments and local, state and federal agencies. This effort is primarily addressed within the Comprehensive Emergency Management Plan. The purpose of this plan is to coordinate and guide all phases of departmental emergency management and County organizational behavior before, during and after a disaster by:

- Developing a comprehensive program that defines for all County departments who does what, when, where, and how to mitigate, prepare for, respond to, and recover from the effects of natural, technological and human-caused hazards

Allocation and Billing of Emergency Service Costs - Continued

- Providing a foundation for establishing mutual understanding among government agencies, County departments, the business community, volunteers, and the public
- Providing for the utilization of government and private sector resources efficiently and effectively
- Coordinating with the emergency management plans and programs of the federal government, the State of Washington, emergency management jurisdictions within the County, and surrounding jurisdictions

Emergency Management is also primarily focused on those disasters and threats with the highest likelihood of incurrence which represent the greatest threat in loss of life and property damage to the residents of Thurston County. Emergency Management therefore focuses on the following threats by performing the following types of activities for the following departments:

- Flood prevention and mitigation for Public Works and Resource Stewardship Departments by monitoring lake and river water levels, issuing response alerts, managing response coordination and by providing access to flood insurance programs
- Terrorism prevention and mitigation for the Sheriff's Office by coordinating, monitoring, training and performing risk assessments for explosions and biological and chemical threats
- Natural hazard mitigation for the Public Works and Resource Stewardship Departments by coordinating, monitoring, training and performing risk assessments for earthquakes, volcanoes and tsunamis
- Disease prevention and mitigation for the Public Health Department by coordinating, monitoring, training and performing risk assessments for H1N1 influenza and other seasonal viruses

Allocation and Billing of Emergency Service Costs - Continued

Allocation of Cost

Emergency service work is iterative, or repetitive, but also varies in emphasis from time to time with the actual impact and resulting benefits broadly distributed. This broad distribution of benefits is a direct result of providing internal services that impact and benefit multiple County funds and departments in their efforts to mitigate and respond to emergencies. Costs cannot be tracked or billed on an hourly basis since multiple funds and departments benefit from the same activity. These costs must therefore be based on other factors that correlate and represent the overall impacts and benefits of this work that is broadly distributed.

This work is primarily governed by the Comprehensive Emergency Management Plan which defines who, what, where, when and how to mitigate, prepare for, respond to and recover from emergencies for each and every department within the County. The coordination of County-Wide emergency management services with local, state, federal and private organizations is also coordinated at the behest and interest of County departments to provide and ensure reliable service to the public.

The provision of these services are directly dependent not only on qualified and available departmental employees but also on the infrastructure and other departmental assets used to provide these ongoing services directly to the public. The coordination of County-Wide emergency management services protects both County and private infra-structure and other assets along with protecting the lives and well being of County residents and employees. Private infra-structure will, to some extent, reflect and correspond to the proportional values of County owned infra-structure that provide departmental services to the public.

Allocation and Billing of Emergency Service Costs - Continued

The value of these services consequently reflects the value of County owned assets at risk that provide services to the public. Therefore, the value of County owned "at risk" assets is used to allocate the cost of these services to benefitting County funds. For example, the Roads Fund provides transportation services to the unincorporated areas on roads constructed and maintained by the County. The cost for emergency services is allocated to the Roads Fund based on the value of these Roads assets which will reflect and correlate to the value of emergency services provided by Emergency Management to the Roads Fund to protect public and private roadways and to protect residents and employees traveling on those roadways.

Allocation of costs by infrastructure assets includes net book value of all departmental infra-structure and building assets which excludes land, right of way, easements and equipment. Land, right of way and easements are excluded because they are not considered to be an at risk asset in an emergency or disaster. Some equipment may be at risk in an emergency or disaster but the risk is not material or significant to the value of that department's assets or the ongoing provision of services to the public. The net unfunded service cost of the Emergency Management Department is therefore allocated to benefitting funds based on the net book value of "at risk" assets owned and managed by that fund.

Emergency Management Department Net Cost Computation					
Org #	Object		Project		Actual
	#	Description	#	Description	
0129H100	342500	Disaster Preparation Services	29118	IEMC Interg Emergency Mgmt	16,568
0129H200	333970	Homeland Security	29165	2016 SHSP HSR3 Equip	240
0129H200	333970	Homeland Security	29166	2016 SHSP HSR3 Training	4,868
0129H200	333970	Homeland Security	29167	2016 SHSP HSR3 Exercise	359
0129H200	333970	Homeland Security	29173	FY17 HSR 3 Organization	2,469
0129H200	333970	Homeland Security	29174	FY17 HSR3 Plan	116,650
0129H200	333970	Homeland Security	29L75	2017 SHSP ETPA Equip	249
0129H200	333970	Homeland Security	29177	2017 SHSP HSR3 Exercise	1,218
0129H200	333970	Homeland Security	29176	2017 SHSP HSR3 Training	6,940
0129H200	333970	Homeland Security	29178	2017 SHSP HSR3 M&A	1,207
0129H200	333970	Homeland Security	29184	2017 SHSP HSR3 Plan	15,000
0129H200	333970	Homeland Security	29L85	2018 SHSP LETPA Equip	5,000
0129H300	333970	Homeland Security	29101	Emergency Mgmt	(2,592)
0129H300	333970	Homeland Security	29164	2016 SHSP HSR3 Plan	18,189
0129H300	334018	SG-WA State Military Dept	29F15	HMGP Firewise	23,438
0129H300	333970	Homeland Security	29H15	HMGP Home Elevation	74,437
0129H300	333970	Homeland Security	29E18	2018 Emergency Mgmt	58,988
0129H300	334018	SG-WA State	29E19	2019 Emergency Mgmt	79,245
Total Emergency Management Revenues					422,473
Excluded Revenues					-
Net Emergency Management Revenues					\$ 422,473
0129H100	510000	Salaries			244,592
0129H100	510000	Salaries	29EM9	Emergency Mgmt Planning	131,795
0129H100	510000	Salaries	29HM7	Homeland Security	98
0129H200	510000	Salaries	29126	LETPA Train	1,092
0129H200	510000	Salaries	29174	FY17 HSR3 Plan	59,075
0129H200	510000	Salaries	29176	2017 SHSP HSR3 Training	3,710
0129H200	510000	Salaries	29177	2017 SHSP HSR3 Exercise	396
0129H200	510000	Salaries	29178	2017 SHSP HSR3 M&A	2,213
0129H200	510000	Salaries	29H15	HMGP Home Elevation	434
0129H200	510000	Salaries	29L74	2017 SHSP LETPA Plan	1,803
0129H200	510000	Salaries	29L76	2017 SHSP LETPA Train	119
0129H200	510000	Salaries	29L77	2017 SHSP LETPA Exercise	753
0129H300	510000	Salaries	29101	Emergency Mgmt	101,144
0129H300	510000	Salaries	29D19	FCAAP-Desschutes	260
0129H300	510000	Salaries	29E18	2018 Emergency Mgmt	2,097
0129H300	510000	Salaries	29E20	FFY20 EMPG	900
0129H300	510000	Salaries	29F15	HMGP Firewise	1,590
0129H300	510000	Salaries	29H15	HMGP Home Elevation	5,251
0129H100	515000	Overtime			34
0129H100	515000	Overtime	29EM9	Emergency Mgmt Planning	201
0129H100	521000	Social Security			17,812
0129H100	521000	Social Security	29EM9	Emergency Mgmt Planning	10,000

Emergency Management Department Net Cost Computation					
Org #	Object		Project		Actual
	#	Description	#	Description	
0129H100	521000	Social Security	29HM7	Homeland Security	7
0129H200	521000	Social Security	29126	LETPA Train	83
0129H200	521000	Social Security	29174	FY17 HSR3 Plan	4,298
0129H200	521000	Social Security	29176	2017 SHSP HSR3 Training	279
0129H200	521000	Social Security	29177	2017 SHSP HSR3 Exercise	30
0129H200	521000	Social Security	29178	2017 SHSP HSR3 M&A	168
0129H200	521000	Social Security	29H15	HMGP Home Elevation	33
0129H200	521000	Social Security	29L74	2017 SHSP LETPA Plan	135
0129H200	521000	Social Security	29L76	2017 SHSP LETPA Train	9
0129H200	521000	Social Security	29L77	2017 SHSP LETPA Exercise	56
0129H300	521000	Social Security	29101	Emergency Mgmt	7,676
0129H300	521000	Social Security	29D19	FCAAP-Desschutes	20
0129H300	521000	Social Security	29E18	2018 Emergency Mgmt	159
0129H300	521000	Social Security	29E20	FFY20 EMPG	68
0129H300	521000	Social Security	29F15	HMGP Firewise	121
0129H300	521000	Social Security	29H15	HMGP Home Elevation	395
0129H100	522000	Retirement			28,646
0129H100	522000	Retirement	29EM9	Emergency Mgmt Planning	16,962
0129H100	522000	Retirement	29HM7	Homeland Security	13
0129H200	522000	Retirement	29126	LETPA Train	140
0129H200	522000	Retirement	29174	FY17 HSR3 Plan	6,144
0129H200	522000	Retirement	29176	2017 SHSP LETPA Train	473
0129H200	522000	Retirement	29177	2017 SHSP LETPA Exercise	51
0129H200	522000	Retirement	29178	2017 SHSP HSR3 M&A	284
0129H200	522000	Retirement	29H15	HMGP Home Elevation	56
0129H200	522000	Retirement	29L74	2017 SHSP LETPA Plan	230
0129H200	522000	Retirement	29L76	2017 SHSP LETPA Train	15
0129H200	522000	Retirement	29L77	2017 SHSP LETPA Exercise	96
0129H300	522000	Retirement	29101	Emergency Mgmt	12,992
0129H300	522000	Retirement	29D19	FCAAP-Desschutes	33
0129H300	522000	Retirement	29E18	2018 Emergency Mgmt	269
0129H300	522000	Retirement	29E20	FFY20 EMPG	116
0129H300	522000	Retirement	29F15	HMGP Firewise	204
0129H300	522000	Retirement	29H15	HMGP Home Elevation	675
0129H100	523000	Medical/Dental/Life			23,653
0129H100	523000	Medical/Dental/Life	29EM9	Emergency Mgmt Planning	12,600
0129H100	523000	Medical/Dental/Life	29HM7	Homeland Security	10
0129H200	523000	Medical/Dental/Life	29126	LETPA Train	70
0129H200	523000	Medical/Dental/Life	29174	FY17 HSR3 Plan	8,943
0129H200	523000	Medical/Dental/Life	29176	2017 SHSP LETPA Train	713
0129H200	523000	Medical/Dental/Life	29177	2017 SHSP LETPA Exercise	77
0129H200	523000	Medical/Dental/Life	29178	2017 SHSP HSR3 M&A	408
0129H200	523000	Medical/Dental/Life	29H15	HMGP Home Elevation	56
0129H200	523000	Medical/Dental/Life	29L74	2017 SHSP LETPA Plan	349
0129H200	523000	Medical/Dental/Life	29L76	2017 SHSP LETPA Train	23
0129H200	523000	Medical/Dental/Life	29L77	2017 SHSP LETPA Exercise	146
0129H300	523000	Medical/Dental/Life	29101	Emergency Mgmt	13,334
0129H300	523000	Medical/Dental/Life	29D19	FCAAP-Desschutes	33
0129H300	523000	Medical/Dental/Life	29E18	2018 Emergency Mgmt	480
0129H300	523000	Medical/Dental/Life	29E20	FFY20 EMPG	199

Emergency Management Department Net Cost Computation					
Org #	Object		Project		Actual
	#	Description	#	Description	
0129H300	523000	Medical/Dental/Life	29F15	HMGP Firewise	355
0129H300	523000	Medical/Dental/Life	29H15	HMGP Home Elevation	553
0129H100	524000	Workers Compensation-L&I			752
0129H100	524000	Workers Compensation-L&I	29EM9	Emergency Mgmt Planning	425
0129H200	524000	Workers Compensation-L&I	29126	LETPA Train	3
0129H200	524000	Workers Compensation-L&I	29174	FY17 HSR3 Plan	151
0129H200	524000	Workers Compensation-L&I	29176	2017 SHSP LETPA Train	12
0129H200	524000	Workers Compensation-L&I	29177	2017 SHSP LETPA Exercise	1
0129H200	524000	Workers Compensation-L&I	29178	2017 SHSP HSR3 M&A	8
0129H200	524000	Workers Compensation-L&I	29H15	HMGP Home Elevation	2
0129H200	524000	Workers Compensation-L&I	29L74	2017 SHSP LETPA Plan	6
0129H200	524000	Workers Compensation-L&I	29L77	2017 SHSP LETPA Exercise	2
0129H300	524000	Workers Compensation-L&I	29101	Emergency Mgmt	332
0129H300	524000	Workers Compensation-L&I	29D19	FCAAP-Desschutes	1
0129H300	524000	Workers Compensation-L&I	29E18	2018 Emergency Mgmt	8
0129H300	524000	Workers Compensation-L&I	29E20	FFY20 EMPG	3
0129H300	524000	Workers Compensation-L&I	29F15	HMGP Firewise	6
0129H300	524000	Workers Compensation-L&I	29H15	HMGP Home Elevation	17
0129H100	525000	Unemployment Compensation			733
0129H100	525000	Unemployment Compensation	29EM9	Emergency Mgmt Planning	396
0129H200	525000	Unemployment Compensation	29126	LETPA Train	3
0129H200	525000	Unemployment Compensation	29174	FY17 HSR3 Plan	177
0129H200	525000	Unemployment Compensation	29176	2017 SHSP LETPA Train	11
0129H200	525000	Unemployment Compensation			1
0129H200	525000	Unemployment Compensation	29178	2017 SHSP HSR3 M&A	7
0129H200	525000	Unemployment Compensation	29H15	HMGP Home Elevation	1
0129H200	525000	Unemployment Compensation	29L74	2017 SHSP LETPA Plan	5
0129H200	525000	Unemployment Compensation	29L77	2017 SHSP LETPA Exercise	2
0129H300	525000	Unemployment Compensation	29101	Emergency Mgmt	303
0129H300	525000	Unemployment Compensation	29D19	FCAAP-Desschutes	1
0129H300	525000	Unemployment Compensation	29E18	2018 Emergency Mgmt	6
0129H300	525000	Unemployment Compensation	29E20	FFY20 EMPG	3
0129H300	525000	Unemployment Compensation	29F15	HMGP Firewise	5
0129H300	525000	Unemployment Compensation	29H15	HMGP Home Elevation	16
0129H100	526000	Paid Family Medical Leave			554
0129H100	526000	Paid Family Medical Leave	29EM9	Emergency Mgmt Planning	29
0129H200	526000	Paid Family Medical Leave	29174	FY17 HSR3 Plan	71
0129H200	526000	Paid Family Medical Leave	29176	2017 SHSP HSR3 Training	5
0129H200	526000	Paid Family Medical Leave	29177	2017 SHSP HSR3 Exercise	1
0129H200	526000	Paid Family Medical Leave	29H15	HMGP Home Elevation	1
0129H200	526000	Paid Family Medical Leave	29L74	2017 SHSP LETPA Plan	3
0129H200	526000	Paid Family Medical Leave	29L77	2017 SHSP LETPA Exercise	1
0129H300	526000	Paid Family Medical Leave	29101	Emergency Mgmt	146
0129H300	526000	Paid Family Medical Leave	29E18	2018 Emergency Mgmt	3
0129H300	526000	Paid Family Medical Leave	29E20	FFY20 EMPG	1
0129H300	526000	Paid Family Medical Leave	29F15	HMGP Firewise	1
0129H100	527000	Long Term Disability			1,261
0129H100	527000	Long Term Disability	29EM9	Emergency Mgmt Planning	739
0129H100	527000	Long Term Disability	29HM7	Homeland Security	1
0129H200	527000	Long Term Disability	29126	LETPA Train	6

Emergency Management Department Net Cost Computation					
Org #	Object		Project		Actual
	#	Description	#	Description	
0129H200	527000	Long Term Disability	29174	FY17 HSR3 Plan	273
0129H200	527000	Long Term Disability	29176	2017 SHSP HSR3 Training	21
0129H200	527000	Long Term Disability	29177	2017 SHSP HSR3 Exercise	2
0129H200	527000	Long Term Disability	29178	2017 SHSP HSR3 M&A	13
0129H200	527000	Long Term Disability	29H15	HMGP Home Elevation	2
0129H200	527000	Long Term Disability	29L74	2017 SHSP LETPA Plan	10
0129H200	527000	Long Term Disability	29L76	2017 SHSP LETPA Train	1
0129H200	527000	Long Term Disability	29L77	2017 SHSP LETPA Exercise	4
0129H300	527000	Long Term Disability	29101	Emergency Mgmt	577
0129H300	527000	Long Term Disability	29D19	FCAAP-Desschutes	1
0129H300	527000	Long Term Disability	29E18	2018 Emergency Mgmt	12
0129H300	527000	Long Term Disability	29E20	FFY20 EMPG	5
0129H300	527000	Long Term Disability	29F15	HMGP Firewise	9
0129H300	527000	Long Term Disability	29H15	HMGP Home Elevation	30
0129H100	531000	Supplies			10,429
0129H100	531000	Supplies	29102	Emergency Preparedness	5
0129H100	531000	Supplies	29118	IEMC Interg Emergency Mgmt	24,810
0129H200	531000	Supplies			774
0129H200	531000	Supplies	29126	LETPA Train	2,017
0129H200	531000	Supplies	29164	2016 SHSP HSR3 Plan	5,062
0129H200	531000	Supplies	29166	2016 SHSP HSR3 Training	739
0129H200	531000	Supplies	29174	FY17 HSR3 Plan	5,823
0129H200	531000	Supplies	29L76	2017 SHSP LETPA Train	113
0129H300	531000	Supplies	29F15	HMGP Firewise	2,109
0129H100	535000	Small Tools & Minor Equipment			3,257
0129H200	535000	Small Tools & Minor Equipment	29L85	2018 SHSP LETPA Equip	15,000
0129H100	535001	At-Risk Small Tools/Minor Equip			1,172
0129H100	541000	Professional Services			28,841
0129H100	541000	Professional Services	29118	IEMC Interg Emergency Mgmt	7,952
0129H100	541000	Professional Services	29159	TC Community Alert	24,827
0129H200	541000	Professional Services	29126	LETPA Train	1,911
0129H200	541000	Professional Services	29164	2016 SHSP HSR3 Plan	10,875
0129H200	541000	Professional Services	29166	2016 SHSP HSR3 Training	1,100
0129H200	541000	Professional Services	29174	FY17 HSR3 Plan	7,270
0129H200	541000	Professional Services	29176	2017 SHSP HSR3 Training	4,652
0129H200	541000	Professional Services	29177	2017 SHSP HSR3 Exercise	3,600
0129H200	541000	Professional Services	29184	2017 SHSP HSR3 Plan	5,000
0129H300	541000	Professional Services	29F15	HMGP Firewise	16,990
0129H300	541000	Professional Services	29H15	HMGP Home Elevation	82,806
0129H300	541000	Professional Services	29H19	FY19 HMGP Hazard	4,387
0129H100	542000	Communications			2,938
0129H100	543000	Travel			5,621
0129H100	543000	Travel	29118	IEMC Interg Emergency Mgmt	5,002
0129H200	543000	Travel	29124	LETPA Planning	100
0129H200	543000	Travel	29166	2016 SHSP HSR3 Training	422
0129H200	543000	Travel	29167	2016 SHSP HSR3 Exercise	238
0129H200	543000	Travel	29173	FY17 HSR 3 Organization	4,073
0129H200	543000	Travel	29174	FY17 HSR3 Plan	1,276
0129H200	543000	Travel	29176	2017 SHSP HSR3 Training	490
0129H200	543000	Travel	29177	2017 SHSP HSR3 Exercise	390

Emergency Management Department Net Cost Computation					
Org #	Object		Project		Actual
	#	Description	#	Description	
0129H300	543000	Travel	29H15	HMGP Home Elevation	180
0129H200	545000	Operating Leases/Rentals	29166	2016 SHSP HSR3 Training	825
0129H100	548000	Repairs & Maintenance			6,320
0129H100	548000	Repairs & Maintenance	29118	IEMC Interg Emergency Mgmt	870
0129H100	549000	Miscellaneous			4,868
0129H200	549000	Miscellaneous	29174	FY17 HSR3 Plan	19
0129H100	549007	Misc-Trgn/Conf Registration			3,041
0129H200	549007	Misc-Trgn/Conf Registration	29166	2016 SHSP HSR3 Training	4,200
0129H200	549007	Misc-Trgn/Conf Registration	29173	FY17 HSR 3 Organization	1,875
0129H200	564000	Machinery & Equipment	29175		1,375
0129H200	564000	Machinery & Equipment	29L75	2017 SHSP ETPA Equip	(1,375)
0129H100	591000	If Professional Services			1,415
0129H100	591001	If Prof Svs-Records			4
0129H100	591002	If Prof Svs-It			94,103
0129H100	591003	If Prof Svs-Infrastructure			15,991
0129H100	591008	If-Prof Svs-Geodata			39,865
0129H100	591010	If Prof Svs-Benefits Adminin			930
0129H100	591011	If Prof Svs-It App Reserves			2,457
0129H100	592001	If Communications-Phone			27,840
0129H100	592002	If Communications-Mailroom			2,056
0129H100	592003	If Communications-Postage			232
0129H100	592004	If Comm Svs-Long Distance/Scan			5,151
0129H200	592004	If Comm Svs-Long Distance/Scan	29164	2016 SHSP HSR3 Plan	13
0129H300	592004	If Comm Svs-Long Distance/Scan	29101	Emergency Mgmt	857
0129H100	595000	If Operating Rentals			120
0129H100	595001	If Op Rentals-Co Owned			50,797
0129H100	595003	If Er&R-Rent			11,040
0129H100	595004	If Er&R-Equipment Reserve			6,712
0129H100	595005	If Custodial			13,762
0129H100	595006	If Utilities			22,861
0129H100	596000	If Insurance Services			14,497
0129H100	598000	If Repairs/Maint			4,568
0129H100	598001	If Building Reserves			49,746
0129H100	599226	O/T-Go Bonds 2010			2,000
Total Emergency Management Expenditures					1,416,775
Net Emergency Management Revenues					(422,473)
Net Emergency Management Expenditures					\$ 994,302

EMS Asset Allocation Table												
Fund	Dept	Cust	Class	Asset	Description	Acq Date	Acq Price	Current Val	Split			Notes
									Amount	Difference		
0010	04	04	50	00004788	1/2 Or Spacesaver Storage Unit	02/09/90	4,690	-				
0010	08	25A	20	Jail Hvac	Juvenile Family Court Hvac System	01/01/08	1,288,711	-				
0010	08	25A	20	Thirtysecond-02	Juvenile Detention & Family Court	12/31/96	21,066,222	9,586,773				
0010	09	25A	20	Bldg# 5	Building # 5	01/07/05	3,580,937.20	2,488,173.71				
0010	11	25A	20	Ferguson Bldg	Ferguson Bldg Csa Annex	01/01/06	3,611,137.75	2,758,361.30				
0010	11	25A	20	Justice Center	Accountability & Restitution Ctr (Arc)	12/31/02	43,474,126.57	33,589,314.40				
0010	12	25A	20	New Coroner Bld	Buildings-Coroner Building	12/31/01	1,597,719.67	881,620.95				
										TILLEY-E Split between EOC 81.78% and 1190 PW Roads 18.22%		
0010	29A	25	20	Tilley-E	Tilley Bldg E - Eoc	05/31/12	4,565,069.98	3,020,644.68	2,470,283	550,361		
1010	04	04	50	00004788A	1/2 Spacesaver Storage Unit	02/09/90	4,690	-				
1030	27F	27F	50	00004201	Main Gate	01/01/90	25,757.49	-				
1030	27F	27F	50	00004201A	Main Gate - Ada Parking Lot Improvements	07/07/04	21,550.28	-				
1030	27F	27F	50	00004202	Parking Lot Lights	01/15/91	14,510.90	-				
1030	27F	27F	50	00004203	Chain Link Fence	01/01/90	8,801.85	-				
1030	27F	27F	50	00004209	Hood	07/14/92	1,079.00	-				
1030	27F	27F	50	00004210	Water System	12/31/91	6,694.74	-				
1030	27F	27F	50	00004211	Sidewalks/Roads	12/31/91	23,245.12	-				
1030	27F	27F	50	00004212	Waterlines - Carpenter Rd	01/01/92	3,659.81	-				
1030	27F	27F	50	00004213	Electrical System	01/01/90	113,298.05	-				
1030	27F	27F	50	00004214	Peterson Barn Roof Fans	01/01/89	670.74	-				
1030	27F	27F	50	00004216	Arena	12/31/91	1,935.00	-				
1030	27F	27F	50	00004217	Manure Pit	12/31/91	8,222.92	-				
1030	27F	27F	50	00004218	Fire Supression System	07/02/93	2,034.41	-				
1030	27F	27F	50	00005351	Waterline Fairgrounds	12/31/92	15,228.00	-				
1030	27F	27F	20	Carpenter-01-B	Lake Building	12/31/92	45,421.58	14,667.25				
1030	27F	27F	20	Carpenter-03-A	Heritage Hall	01/01/41	74,646.86	-				
1030	27F	27F	20	Carpenter-03-Aa	Heritage Hall - 5230	01/02/06	32,316.43	-				
1030	27F	27F	20	Carpenter-03-C	Heritage Hall Flr Improvement	10/11/99	108,184.34	-				
1030	27F	27F	50	Carpenter-03-D	Heritage Hall Improvements	12/31/07	991,285.56	-				
1030	27F	27F	20	Carpenter-04-A	K. Sharp Building	01/01/93	6,472.55	-				
1030	27F	27F	20	Carpenter-06-A	Peterson Barn	01/01/93	26,873.48	20,573.48				
1030	27F	27F	20	Carpenter-07-A	Benoschek Building	01/01/93	630,518.76	621,218.76				
1030	27F	27F	20	Carpenter-07-B	Benoschek Roof Replacement	12/18/98	2,214.46	-				
1030	27F	27F	20	Carpenter-08-A	Sokolik Building	01/01/93	48,022.74	-				
1030	27F	27F	20	Carpenter-09-A	East Restrooms #1	01/01/93	50,773.73	34,000.00				
1030	27F	27F	20	Carpenter-10-A	West Restrooms #2	01/01/93	33,554.98	-				
1030	27F	27F	20	Carpenter-11-A	Fair Board Office	01/01/93	4,608.04	-				
1030	27F	27F	20	Carpenter-12-A	R.E. Munson Food Building	01/01/93	21,615.00	-				
1030	27F	27F	20	Carpenter-12-B	Fair Hood Less 5%	08/11/97	8,399.16	-				
1030	27F	27F	20	Carpenter-13-A	M. Deck Cml Building	01/01/93	30,073.47	20,573.47				
1030	27F	27F	20	Carpenter-14-A	Swine Bldg	01/01/93	1,000.00	-				
1030	27F	27F	20	Carpenter-15-A	Shop	01/01/93	10,240.00	-				

EMS Asset Allocation Table												
Fund	Dept	Cust	Class	Asset	Description	Acq Date	Acq Price	Current Val	Split			Notes
									Amount	Difference		
1030	27F	27F	20	Carpenter-16-A	Sheep Barn	01/01/93	713.90	-				
1030	27F	27F	20	Carpenter-17-A	Horse Barn A	01/01/93	13,279.33	-				
1030	27F	27F	20	Carpenter-18-A	Horse Barn B	01/01/93	13,279.33	-				
1030	27F	27F	20	Carpenter-19-A	Horse Barn C	01/01/93	14,219.76	-				
1030	27F	27F	20	Carpenter-20-A	Sheep/Goat Barn	01/01/93	3,717.29	-				
1030	27F	27F	20	Carpenter-22-A	Ffa Office Space	01/01/93	1,120.00	-				
1030	27F	27F	20	Carpenter-23-A	Information Booth	01/01/93	3,863.91	-				
1030	27F	27F	20	Carpenter-24-A	Chitty Barn	01/01/93	5,300.00	-				
1030	27F	27F	20	Carpenter-26-A	Fir Building	01/01/93	33,836.02	-				
1030	27F	27F	20	Carpenter-28	Outdoor Stage	12/31/96	9,000.00	-				
1030	27F	27F	20	Carpenter-29	Beekeeper/History	12/31/96	9,006.85	-				
1030	27F	27F	20	Carpenter-30	Gazebo	01/01/97	7,220.00	-				
1030	27F	27F	20	Carpenter-32	Sheriff'S Office	12/31/96	8,400.00	-				
1030	27F	27F	20	Carpenter-34	Little Church	12/31/96	1,200.00	-				
1030	27F	27F	20	Carpenter-35	Gas Shack	12/31/96	3,200.00	-				
1030	27F	27F	20	Carpenter-40	Market Animal Scales Cover	12/31/96	300.00	-				
1030	27F	27F	20	Carpenter-43	Camper Gate Ticket Booth	12/31/96	400.00	-				
1030	27F	27F	20	Carpenter-45	Caretaker'S Residence	04/10/98	41,248.44	-				
1030	27F	27F	50	Carpenter-45I	Fair Sewer System	07/24/00	276,228.88	6,905.73				
1030	27F	27F	20	Carpenter-47	Grange Bldg.	01/01/93	20,000.00	6,499.76				
1030	27F	27F	20	Carpenter-48	Open Class Beef Barn	01/01/93	105,734.21	41,732.40				
1030	27F	27F	20	Carpenter-50	Hicks Lake Barn - New	12/11/14	52,697.52	39,303.55				
1030	27F	27F	80	Carpenter-51	Fair Fire Hydrant	07/08/14	26,263.96	19,041.36				
1030	27F	27F	50	F00002001	Fair Campground	08/13/03	22,835.24	4,091.29				
1030	27F	27F	20	Fair Exhbt Hall	Buildings-Fair Exhibit Hall	12/31/01	987,766.65	541,213.76				
1090	02	02E	40	F00003227	New Shop Location-Lease Improvements	9/2/2003	99,872.87	67,324.33				
1190	34	34A	50	00003830	Traffic Paint Storage Facil	07/01/94	8,377	-				
1190	34	34P	80	00005517	Design Of Park	02/08/93	28,850	-				
1190	34	34P	80	00005538	Fencing	03/25/96	431,757	-				
1190	34	34P	80	00005539	Chain Link Fencing	07/15/96	11,669	-				
1190	34	34P	80	00005540	Chehalis Western Trail	12/09/96	1,232,303	-				
1190	34	34P	80	00005541	Dock	05/27/97	101,851	-				
1190	34	34A	50	00007154	Fencing-Rainier Pit	06/29/98	12,852	-				
1190	34	34P	80	00007727	Septic System	08/14/00	11,234.35	327.67				
1190	34	34P	80	00007729	Yelm-Tenino Trail	10/03/00	299,588.28	78,700.41				
1190	34	34P	80	00007730	Kenneydell Phase II	09/25/00	366,092.16	82,980.88				
1190	34	34P	80	00007731	Phase II Development	02/22/00	533,990.86	80,129.87				
1190	34	34P	80	09320012000A	Burfoot Road Improvement	05/03/05	15,000	-				
1190	34	34B	20	999-004-44600	Mobile Home	12/30/97	75,754	-				
1190	34	34P	20	99901147000	Burfoot Caretaker Residence	01/06/09	73,752.83	41,301.61				
1190	34	34B	80	F000002220	Asphalt Overlay	06/01/94	9,468,374.00	5,220,911.00				
1190	34	34B	80	F00000536	Cip-Woodland Crd Sanitary Sewer 92919 &	10/01/08	4,795,539.08	4,212,190.15				
1190	34	34B	80	F00002217	Roads Infrastructure	01/01/90	108,788,521.00	59,885,018.00				

EMS Asset Allocation Table												
Fund	Dept	Cust	Class	Asset	Description	Acq Date	Acq Price	Current Val	Split			Notes
									Amount	Difference		
1190	34	34B	80	F00002221	Culvert Infrastructure Subsystem	04/30/80	1,420,430.00	83,392.00				
1190	34	34B	80	F00002222	Drainage Structure Subsystems	04/30/80	3,200,230.00	160,012.00				
1190	34	34B	80	F00002242	Culvert Infrastructure Subsystem	12/31/04	5,322,822.00	5,148,358.00				
1190	34	34B	80	F00002243	Drainage Structure Subsystems	12/31/04	354,073.00	293,374.00				
1190	34	34B	80	F00002244	Sign Infrastructure Subsystem 2004	12/31/04	-	-				
1190	34	34B	80	F00002286	Cedar Flats Bridge	12/31/08	821,316.79	593,743.59				
1190	34	34B	80	F00002298	1190 Roads Infrastructure Cont Capital	12/30/11	18,575,808.00	15,702,274.00				
1190	34	34B	80	F00002321	Tilley Road Curve Project	12/31/16	684,704.86	579,146.20				
1190	34	34B	20	F00002323	Mobile Home for Deschutes Park	8/30/2017	86,931.14	78,527.79				
1190	34	34P	80	F00002324	Deschutes Falls Park	12/31/2017	197,684.99	182,538.49				
1190	34	34B	80	F00002400	Roads Contrib Capital-Culvert/Drainage	12/31/13	5,897,448.00	4,436,977.00				
1190	34	34P	80	F00003003	Phase I Development	12/31/93	66,851	-				
1190	34	34P	80	F00003006	Glacial Heritage Access Road	12/31/08	7,163.25	3,193.64				
1190	34	34P	50	F00003008	Cw Trestle Improvements	12/31/08	11,924.04	6,707.29				
1190	34	34P	50	F00003009	Caretaker Roof Improvements	12/31/08	14,862	-				
1190	34	34P	80	F00003016	Picnic Area Improvements	12/31/08	15,607	-				
1190	34	34P	80	F00003017	Burfoot Trail Improvements	12/31/08	9,401	-				
1190	34	34P	80	Frye-Cove Prkng	Parking Lot	12/31/91	26,987	-				
1190	34	34P	20	Fryecove-01	Compost Building (Toilet)	12/31/92	9,191	-				
1190	34	34P	20	Giddings-01	Parking Lot/Road	01/01/91	47,154	-				
1190	34	34P	20	Mimamounds-01	Glacial Heritage Care Takers House	10/19/90	175,096	-				
1190	34	34A	20	Mudbay-01	Equip Shed Mud Bay	12/31/85	32,916.29	5,163.62				
1190	34	34A	20	Rdrainier-01	Equip Shed Rainier	12/31/75	46,708.46	7,574.58				
1190	34	34A	20	Rdrochester-01	Equip Shed Rochester	12/31/78	22,237	-				
1190	34	34A	20	Tilley-02	Tilley Block Building	01/01/91	237,471.03	65,304.64				
1190	34	34A	20	Tilley-04	Tilley Sand Shed	11/27/95	36,489.24	14,443.58				
										Not split between Funds 1190 - 76.57% and 5410 - 23.43% because Fund 1190 is primarily responsible for, and benefits from, this asset.		
1190	34	34E	20	Tilley-A	Tilley Bldg A - Administration	05/31/12	7,353,761.29	4,561,097.90	3,492,433	1,068,665		
1190	34	34E	20	Tilley-B	Tilley Bldg B - Traffic	05/31/12	2,160,505.20	1,781,928.68				
1190	34	34E	20	Tilley-C	Tilley Bldg C - Pw	05/31/12	7,640,804.19	6,186,022.91				
1190	34	34E	20	Tilley-D	Tilley Bldg D - Storage Trucks	05/31/12	1,423,442.32	1,151,061.82				
1190	34	34E	50	Tilley-G	Tilley Parking Lot	05/31/12	892,459.14	208,279.85				
1190	34	34P	50	F00002328	Kenneydell Park Wetland Fencing	01/01/18	18,639	16,864				
1190	34	34P	50	F00002329	Kenneydell Park Fencing	01/01/18	10,412	9,466				
1190	34	34P	50	F00002330	Veiwpoint Deck At Stedman Ch	01/01/18	10,570	7,550				
1190	34	34P	80	F00002332	Yt Trail Deschutes River Trestle Railing	01/01/18	374,721	358,661				
1190	34	34P	70	F00002333	Burfoot Stairway Project	12/31/18	3,513	3,513				
1190	34	34P	70	F00002334	Cw Trail Bnsf Bridge To Talcott Crossing	12/31/18	46,086	46,086				

EMS Asset Allocation Table												
Fund	Dept	Cust	Class	Asset	Description	Acq Date	Acq Price	Current Val	Split			Notes
									Amount	Difference		
1190	34	34P	80	F00002335	Mclane Trail Ada Improvement	12/31/18	23,516	22,497				
1190	34	34P	80	F00002336	Bridge Infrastructure - Completed	12/31/18	267	262				
1190	34	34P	70	F00002342	Burfoot Restroom Replacement	12/31/19	26,657	26,657				New 2019
1190	34	34P	70	F00002343	CWT Trail Talcott Ridge Crossing	12/31/19	4,028	4,028				New 2019
1500	40	25A	20	412Lilly	Buildings-Public Health Building	12/31/00	4,642,490	2,476,991				
3010	34	34B	70	Uncompleted Cip	Uncompleted Cip Roads	12/31/02	4,779,845.19	4,779,845.19				
3080	03	03	70	F00002839	Flex Housing Unit	12/31/13	496,975.77	496,975.77				
4030	34	34C	50	00003755	Yard Waste Composting Site	01/01/95	500,535	-				
4030	34	34C	50	00003756	Water Main Extension	12/31/92	25,889	-				
4030	34	34C	50	00003759	Sewer Service Connection	12/31/92	8,378	-				
4030	34	34C	50	00003760	Leachate Pretreatment Fac.	06/01/94	475,572.89	84,277.55				
4030	34	34C	20	00003763	Equipment Storage Building	04/01/95	547,169.38	95,754.75				
4030	34	34C	50	00003765	Lf Bond Const. Project	12/31/92	11,226,247	-				
4030	34	34C	50	00005732	Mast Gardener/Parking Area/Com	01/01/94	6,179	-				
4030	34	34C	20	00005738	8X24 Ot Trailer	09/09/94	6,341	-				
4030	34	34C	50	00005744	Summit Lake Sta Improve (86)	12/31/93	19,523	-				
4030	34	34C	50	00005745	Rainier Ts Improv (87)	01/01/94	110,509	-				
4030	34	34C	50	00005746	Rochester Ts Improvement (87)	01/01/94	102,460	-				
4030	34	34C	50	00005747	Dog Park Parking Lot	12/31/93	292,927	-				
4030	34	34C	50	00005748	Gas Collection Sys (88-89)	01/01/94	2,271,741.45	74,899.71				
4030	34	34C	50	00005749	Mineral Rights	12/31/93	58,000	-				
4030	34	34C	50	00005750	Public Tipping Area (89-90)	01/01/94	542,520	-				
4030	34	34C	50	00005752	Groundwater Wells (89-90)	01/01/94	198,008	-				
4030	34	34C	50	00005753	Landfill Design (90-91)	12/31/93	54,705	-				
4030	34	34C	50	00005754	Entrance Light Fl & Ts (90)	12/31/93	7,136	-				
4030	34	34C	50	00005755	1995-Cell #1 Modifications	01/01/98	642,625	-				
4030	34	34C	50	00005756	95 - Lf Drainage Pta Correction	01/01/97	127,947	-				
4030	34	34C	50	00005779	94-Transtion Cell 1	01/01/96	1,113,815	-				
4030	34	34C	20	00005781	Sw 2000 Transfer Station Building	02/01/99	4,238,918.11	1,295,225.05				
4030	34	34C	50	00006337	Corr 96 Closed Loop Park Trail	01/01/98	5,442	-				
4030	34	34C	50	00006338	Coor.96 S. Lk Plat Mods	01/01/98	17,235	-				
4030	34	34C	50	00006626	Job Shack Parking Area	01/01/98	7,174	-				
4030	34	34C	50	00006627	97 Drainage Corr-Compost Ctr	01/01/98	19,577	-				
4030	34	34C	50	00006629	97 - Closed Loop Park	01/01/00	53,582	-				
4030	34	34C	50	00007595	98-Pta Repairs	01/01/00	127,525	-				
4030	34	34C	50	00007660	C/D Yard	01/01/00	40,749	-				
4030	34	34C	20	00008413	Inbound Tollhouse Building	05/01/00	485,726	8,095				
4030	34	34C	20	00008414	Inbound Kiosk Building	05/01/00	70,438	1,173.96				
4030	34	34C	20	00008415	Outbound Tollhouse	05/01/00	494,530	8,242.17				
4030	34	34C	20	00008416	Outbound Kiosk Building	05/01/00	70,438	1,173.96				
4030	34	34C	50	00008417	00-Sw Compost Fac Silt Barrier	01/01/07	36,465	7,090.35				
4030	34	34C	50	00008433	00- Relocate Effluent Flow Mtr	01/01/07	133,280	-				
4030	34	34C	20	Clpark-01	Building Gazebo - 12' X 24'	12/16/98	8,910	-				

EMS Asset Allocation Table												
Fund	Dept	Cust	Class	Asset	Description	Acq Date	Acq Price	Current Val	Split			Notes
									Amount	Difference		
4030	34	34C	20	F00001008	Sw-Flare Storage Building	01/01/07	76,629.06	30,332.35				
4030	34	34C	50	F00001009	Sw-Rochester Drop Box Upgrades	12/31/02	985,728	-				
4030	34	34C	50	F00001009A	Rochester Drop Box Facilities Renovation	12/31/19	1,773	1,773				
4030	34	34C	50	F00001012	Sw-Closed Loop Park Upgrades	01/01/07	21,024	-				
4030	34	34C	50	F00001013	Sw-Pta Expansion - Warc	01/01/09	207,367.22	64,802.27				
4030	34	34C	50	F00001023	Sw/ Metal Recover Site	01/01/09	273,214	-				
4030	34	34C	50	F00001024	Sw - Transfer Station Access Road	12/31/09	515,667	-				
4030	34	34C	50	F00001029	Warc Entrance Gate	12/31/09	134,026	-				
4030	34	34C	20	F00001033	Carport At Hazohouse	04/29/08	14,978	-				
4030	34	34C	70	F00001037	Sw - Lakeside Devel - Transfer Station	12/31/08	18,420	18,420				
4030	34	34C	20	F00001038	Sw - Lakeside Devel - Hazohouse	12/31/08	2,220,506	1,336,970.53				
4030	34	34C	50	F00001040	Sw - Dog Park	12/31/09	244,554.13	145,713.48				
4030	34	34C	50	F00001041	Sw - Pta Expansion Rainier Drop Box	01/01/09	121,787.09	38,058.47				
4030	34	34C	50	F00001043	Sw/Warc/Lakeside Area Development	12/30/10	829,779.77	711,239.81				
4030	34	34C	50	F00001044	Sw/Lakeside Dvlpmnt Warc Recyle Area	12/30/10	42,779.13	25,489.21				
4030	34	34C	50	F00001045	Sw/Rainier Site Improvement	12/30/10	518,469.14	151,220.17				
4030	34	34C	50	F00001046	Sw-Intercity Transit Park & Ride	12/31/10	16,129.35	13,777.14				
4030	34	34C	80	F00001074	Warc Access Road	12/31/14	1,193,152.05	457,623.11				
4030	34	34C	70	F00001076	Rainier Tollhouse	12/31/14	9,443	9,443				
4030	34	34C	70	F00001077	Rochester Tollhouse	08/01/14	9,443	9,443				
4030	34	34C	80	F00001082	Stormwater Conveyance Line	01/01/15	535,813.11	480,000.11				
4030	34	34C	20	Jobshack2	40 X 24 Office Trailer	03/06/01	80,854.64	4,716.54				
4030	34	34C	20	Lf-Recycle-03	Recycle Storage	01/01/90	11,005	-				
4030	34	34C	20	Lf-Storage-02	Lf - Storage Building	01/01/90	23,980	-				
4030	34	34C	20	Rainier-01	Rainier Tollhouse	01/01/86	10,000	-				
4030	34	34C	20	Rochester-01	Buildings - Rochester Tollhouse	01/01/86	10,000	-				
4060	34	34S	80	F00000535	Vactor Waste Decant Facility	11/01/08	512,502.66	339,960.07				
4060	34	34S	80	F00000550	Catch Basin Type I Subsystem	12/31/11	680,697.00	473,104.00				
4060	34	34S	80	F00000551	Catch Basin Type li Subsystem	12/31/11	281,640.00	183,586.00				
4060	34	34S	80	F00000552	Catch Basin Type li Drywell Subsystem	12/31/11	506,626.00	298,288.00				
4060	34	34S	80	F00000553	Catch Basin Type li With Filter Subsystem	12/31/11	87,005.00	67,864.00				
4060	34	34S	80	F00000554	Catch Basin Type li W/Flow Restrictor Ss	12/31/11	44,576.00	33,505.00				
4060	34	34S	80	F00000555	Catch Basin Type li W/ Tmt Subsystem	12/31/11	861,023.00	201,109.00				
4060	34	34S	80	F00000556	Catch Basin Other Subsystem	12/31/11	9,178.00	7,893.00				
4060	34	34S	80	F00000557	Catch Basin Other Subsystem	12/31/11	856,601.00	210,348.00				
4060	34	34S	80	F00000558	Pipes Subsystem	12/31/11	2,020,720.30	946,568.00				
4060	34	34S	80	F00000560	Swales Subsystem	12/31/11	191,009.00	153,955.00				
4060	34	34S	80	F00000561	Culverts Subsystem	12/31/11	53,372.00	30,591.00				
4060	27W	27L	80	F00000562	Dry Ponds Subsystem	12/31/11	1,286,579.00	452,113.00				
4060	27W	27L	80	F00000563	Wet Ponds Subsystem	12/31/11	280,236.00	207,375.00				
4060	27W	27L	80	F00000564	Other Infrastructure Subsystem	12/31/11	441,774.00	279,557.00				
4060	34	34S	80	F00000565	Soldier Pile	01/01/13	305,958.05	220,422.00				
4070	27W	27W	80	F00003448	Swayne Road	12/31/13	225,324	209,561				

EMS Asset Allocation Table												
Fund	Dept	Cust	Class	Asset	Description	Acq Date	Acq Price	Current Val	Split			Notes
									Amount	Difference		
4070	34	34S	70	F00003449	Woodland Creek Estates	12/31/13	415,190.35	415,190.35				
4070	34	34S	70	F00003450	Stuart Place	12/31/14	2,829.62	2,829.62				
4070	34	34S	70	F00003451	Cedar Shores	12/31/14	4,050.97	4,050.97				
4070	34	34S	70	F00003452	Manzanita Road	12/31/14	18,995.64	18,995.64				
4070	34	34S	70	F00003457	Woodard Basin Retrofit Site 1	12/31/16	81,044.14	81,044.14				
4070	34	34S	80	F00003458	Woodard Basin Retrofit Site 3	12/31/16	198,359.30	184,708.60				
4070	34	34S	80	F00003459	Woodard Basin Retrofit Site 5	12/31/16	188,896.17	175,896.71				
4070	34	34S	70	F00003460	ALBANY STREET STORMWATER POND	12/31/2017	1,529,247.87	1,526,699.12				
4070	27W	27W	70	F00003462	Woodard 4	12/31/18	50,134.93	50,134.93				
4200	34	34D	20	Bostonharbor-01	Wastewater Treatment Plant Lab	04/01/98	360,902	-				
4200	34	34D	80	F00005130	Boston Harbor Infrastructure	12/31/11	628,495.53	374,478.57				
4200	34	34D	20	Zangle-01	Pump House @ Reservoir	02/01/96	34,278	-				
4200	34	34D	20	Zangle-01A	Pump House @ Reservoir	12/31/19	46,476	46,476				
4200	34	34D	20	Zangle-02	Reservoir Fema Replacement	12/31/02	597,445.53	422,194.87				
4210	34	34D	70	F00005144	Disinfection Byproduct	12/31/2017	33,338.28	31,532.46				
4300	34	34D	80	F00005133	Tamoshan Sewer Infrastructure	12/31/11	1,466,622.25	905,650.40				
4300	34	34D	80	F00005139	Tamoshan Air Gap Project	12/31/13	25,707.83	17,888.37				
4300	34	34D	20	Tam-Wwtp-Hemloc	Wastewater Treatment Plant	01/01/03	1,046,126.42	690,501.60				
4340	34	34D	80	F00005131	Grand Mound Sewer Infrastructure	12/30/11	3,686,348.57	2,269,853.62				
4340	34	34D	20	Grandmoundway	Wastewater Treatment Plant Facility/Lab	10/01/00	9,914,294.67	5,174,700.88				
4350	34	34D	80	F00005132	Gm Water Infrastructure	12/30/11	1,314,453.78	826,138.37				
4350	34	34D	20	Teastreet	Pump House & Well	12/01/00	4,245,635.32	2,306,705.53				
4400	34	34D	20	63Rd Generator	Building For Gas Generator For Well	12/01/03	41,127	28,720				
4400	34	34D	80	F00005134	Tamoshan Water Infrastructure	01/01/03	358,306	215,091				
4400	34	34D	20	Sixtythird-01	Wastewater Treatment Plant	04/13/96	198,874	-				
4410	34	34D	50	F00005119	Olympic View Sewer System	01/01/09	110,000	-				
4420	34	34D	80	F00005138	Tamoshan Bulb System Replacement	12/31/13	29,884.89	20,794.91				
4350	34	34D	80	F00005143	Vacuum Cooling Station	12/31/2017	21,256	20,105				
4350	34	34D	50	F00005141	Gm 2Nd Reservoir	12/31/15	2,032,201	2,023,734				
4450	34	34D	80	F00005146	Well#1 Upgrade Pump & Motor	12/31/2017	23,163	18,337				
5210	25	25A	40	2500 IMPROV	Leasehold Improvements to 2500 Building	12/31/2017	207,229.22	206,366.98				
5260	25	25	80	F00002819	Fiber Optics Infrastructure Network	11/24/08	760,573	-				
5220	25	25	50	00002181	Courthouse Parking Lot	10/30/89	137,813	-				
5220	25	25	50	00002198	Transformer Courthouse Bldg	08/24/89	8,435	-				
5220	25	25	50	00004385	Parking Lot Adjacent To Bldg #4	12/31/97	233,232	-				
5220	25	25A	20	BLDG #6	BUILDING #6	1/20/2017	1,236,819.35	1,147,489.31				
5220	25	25	50	F00002816	Pa System Bldg 1, 2 & 3	08/28/08	74,189.58	24,317.71				
5220	25	25	50	F00002818	Duress Alarm System	08/28/08	111,284.37	36,476.53				
5220	25	25A	20	Ferguson Bldg1	Ferguson Bldg 1/Work Release Center	05/15/06	4,126,006.48	2,822,345.07				
5220	25	25	70	Fjc Hvac	Juvy Hvac Upgrade	03/08/14	38,519.88	38,519.88				
5220	25	25A	20	Lakeridge-01	Courthouse Complex - Bldg #1	01/01/91	4,113,629.05	1,438,865.89				
5220	25	25A	20	Lakeridge-02	Courthouse Complex - Bldg #2	01/01/91	2,899,354.93	1,108,684.55				
5220	25	25A	20	Lakeridge-03	Courthouse Complex - Bldg #3	01/01/91	14,224,438.34	5,062,169.75				

EMS Asset Allocation Table											
Fund	Dept	Cust	Class	Asset	Description	Acq Date	Acq Price	Current Val	Split		
									Amount	Difference	Notes
5220	25	25A	20	Lakeridge-04	Courthouse Complex - Bldg #4	12/31/92	1,659,914.12	686,445.19			
5220	25	25A	20	Pacific-01	Emergency Service Center-01	12/18/96	3,861,366.25	1,653,538.50			
5220	25	25A	20	Thirtysecond001	32Nd Ct Residence	12/29/06	19,157	-			
5220	25	25A	50	TILLEY WATER	Tilley Water System Improvements	12/31/2017	108,422	108,422			Added to list in 2017 Not split between Fund 5410 - 69% and Fund 1190 - 31% since asset is primarily the responsibility of Fund 5410
5410	25R	25R	20	Tilley-F	Tilley Fuel Station	05/31/12	1,499,781.45	268,615.40	185,345	83,271	
5420	25R	25R	50	F00004191	2012 Oil Can/Compressor Shed Project	3/20/2012	16,821.27	3,644.60			
											Added to list in 2017
					Total Allocated EMS Assets		381,772,853	214,711,219			

Prosecuting Attorney's Office

Background & Overview

The Prosecuting Attorney's Office (PAO) primarily provides prosecutorial services to the citizens of Thurston County to adjudicate court cases administered and processed within the County's District and Superior Court systems. However, the PAO also includes a Civil Support section that provides legal advice and services to the BOCC and other County departments and funds.

These tables accumulate and distribute the cost of service for the Civil Support Section of the PAO. The allocated and billed service cost is a direct (and not an indirect) cost since the service cost is billed by service hours directly provided to each fund.

There are several cost exclusions applied to the accumulated full cost in the Federal plan since OMB's Super Circular excludes these costs from a computed Federal cost rate. These exclusions include costs for the elected prosecuting attorney and building replacement.

Prosecuting Attorney's Office

Administration

- Functions** - General administration and oversight of prosecutorial and legal functions including personnel management and office management functions such as payroll, budget, vouchers, mail and supplies
- Allocation** - Administrative cost is extracted from "PAO Cost Breakdown" table with the cost then allocated by function based on total distributed cost for each function
- Cost Plan** - Cost allocated in plans by function as noted below

Other

- Functions** - Provide all other legal and prosecutorial services within Thurston County
- Allocation** - Cost (from "PAO Cost Breakdown" table) is unallocated in all cost plans
- Cost Plan** - Cost excluded from all cost plans

Prosecuting Attorney's Office

Prosecuting Attorney's Office - Continued

Legal Services

PAO's Civil section provides legal services to County departments and funds. The cost is accumulated and distributed as noted below:

Functions

- PAO Cost Breakdown table accumulates and totals the detail cost for this Department.
- This cost is then rolled up and summarized in the "PAO Cost Distribution" table.

Cost allocated by direct time charged to funds. Fund/department cost is computed by multiplying the distributed and accumulated allocable cost for civil legal services from the "PAO Cost Distribution" table times the percentage of legal service hours provided to a fund/department from the "Allocation Factors" table. More specificity on the specific allocation methods is noted below:

Allocation

- Departmental administration extracted from the "PAO Cost Breakdown" table is allocated by expenditure to the operating and civil sections of this Office in the "PAO Cost Distribution" table.
- Legal service hours charged to PAO are not allocated to other funds since most of these hours are for legal services that are unique to PAO and not chargeable to other funds.

Prosecuting Attorney's Office

Prosecuting Attorney's Office - Continued

- Hours charged to administration, training and leave are excluded from the distributed time and cost of the Office resulting in a prorata allocation of this time and cost to all other funds charged for these services.

Allocation

- Accumulated allocable civil costs exclude an allocable portion for the elected prosecuting attorney and for infrastructure and capital replacement in the Federal plan.
- Paid legal retainers are subtracted from a fund's computed billable service cost.

Cost Plan - Cost allocated in the Federal and Full Cost plans

Prosecuting Attorney's Office Cost Distribution

Cost Description	Total	Admin	Legal Services	Other
Salaries & Benefits	\$ 8,287,385	\$ 845,974	\$ 1,396,558	\$ 6,044,853
Other Wages & Benefits	-			
Total Wages & Benefits	8,287,385	845,974	1,396,558	6,044,853
Supplies	99,607	23,135	18,040	58,432
Procured Services	248,785	65,616	2,062	181,107
Intergovernmental Services	-	-	-	-
Capital Outlays	29,540	23,141	2,127	4,272
Debt Service	2,665	2,219		446
Interfund Services	1,300,608	1,215,066	851	84,691
Procurements & Interfunds	1,681,205	1,329,177	23,080	328,948
Total Cost	9,968,590	2,175,151	1,419,638	6,373,801
Less: Capital, Debt & Intergov.	(32,205)	(25,360)	(2,127)	(4,718)
Allowable Cost	9,936,385	2,149,791	1,417,511	6,369,083
Computed %	100.00%	0.00%	18.20%	81.80%
Distributed Administration	-	(2,149,791)	391,359	1,758,432
Redistributed Cost	9,936,385	-	1,808,870	8,127,515
Depreciated Building Usage Cost	11,807		11,807	
Unallocated Cost	(8,127,515)			(8,127,515)
Allocated Cost - County/Full Cost	\$ 1,820,677	\$ -	\$ 1,820,677	\$ -
Unallocated Cost	(42,506)		(42,506)	
Allocated Cost - A-87	\$ 1,778,171	\$ -	\$ 1,778,171	\$ -

Prosecuting Attorney's Office
Cost Reallocation

Cost Description	Total	Admin	Legal Services	Other
Federal PAO				
1st Reallocation	\$ 543,348	\$ -	\$ 98,914	\$ 444,434
Subsequent Reallocations	\$ 571,100	\$ -	\$ 103,966	\$ 467,134
Reallocated Allowable Cost	\$ 103,966		\$ 103,966	
Full Cost PAO				
1st Reallocation	\$ 673,221	\$ -	\$ 122,557	\$ 550,664
Subsequent Reallocations	\$ 719,155	\$ -	\$ 130,919	\$ 588,236
Reallocated Allowable Cost	\$ 130,919		\$ 130,919	

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
0109A900	Admin	1510	Admin Legal	510000	Salaries & Wages		\$ 634,942	\$ 634,942	\$ -	\$ -
0109A900	Admin	1510	Admin Legal	515000	Overtime, Hazardous Duty, Etc		-	-	-	-
0109A900	Admin	1510	Admin Legal	521000	Social Security		44,055	44,055	-	-
0109A900	Admin	1510	Admin Legal	522000	Retirement		81,559	81,559	-	-
0109A900	Admin	1510	Admin Legal	523000	Med/Dent/Life Ins		78,214	78,214	-	-
0109A900	Admin	1510	Admin Legal	524000	L & I		1,999	1,999	-	-
0109A900	Admin	1510	Admin Legal	525000	Unemployment Comp		1,373	1,373	-	-
0109A900	Admin	1510	Admin Legal	526000	Paid Family Medical Leave		757	757	-	-
0109A900	Admin	1510	Admin Legal	527000	Long Term Disability		3,075	3,075	-	-
0109A900	Admin	1510	Admin Legal	531000	Suppl-Office		-	-	-	-
0109A900	Admin	1510	Admin Legal	531001	Suppl-Office		6,309	6,309	-	-
0109A900	Admin	1510	Admin Legal	531004	Supplies-Legal Ref Material		12,849	12,849	-	-
0109A900	Admin	1510	Admin Legal	531008	Supplies-Computer		310	310	-	-
0109A900	Admin	1510	Admin Legal	535000	Small Tools & Minor Equipment		3,667	3,667	-	-
0109A900	Admin	1510	Admin Legal	541000	Professional Services		4,405	4,405	-	-
0109A900	Admin	1510	Admin Legal	543000	Travel		2,217	2,217	-	-
0109A900	Admin	1510	Admin Legal	545000	Operating Leases & Rentals		2,970	2,970	-	-
0109A900	Admin	1510	Admin Legal	549000	Miscellaneous		32,340	32,340	-	-
0109A900	Admin	1510	Admin Legal	549007	Misc Training/conf Registration		147	147	-	-
0109A900	Admin	1510	Admin Legal	566000	Cap Leases		13,131	13,131	-	-
0109A900	Admin	1510	Admin Legal	575000	Cap Leases/Install Purchases		10,010	10,010	-	-
0109A900	Admin	1510	Admin Legal	583000	Interest-Long Term Ext Debt		2,219	2,219	-	-
0109A900	Admin	1510	Admin Legal	591001	IF Prof SVS-Records		243,104	243,104	-	-
0109A900	Admin	1510	Admin Legal	591002	IF Prof SVS-it		416,624	416,624	-	-
0109A900	Admin	1510	Admin Legal	591003	IF Prof SVS-Infratructure		70,153	70,153	-	-
0109A900	Admin	1510	Admin Legal	591008	IF-Prof SVS-Geodata		8,453	8,453	-	-
0109A900	Admin	1510	Admin Legal	591010	IF Prof SVS-Benefits Admin		8,921	8,921	-	-
0109A900	Admin	1510	Admin Legal	591011	IF Prof SVS-IT APP Reserves		66,518	66,518	-	-
0109A900	Admin	1510	Admin Legal	592001	IF Comunications-Phone		46,636	46,636	-	-
0109A900	Admin	1510	Admin Legal	592002	IF Communications-Mailroom		22,937	22,937	-	-
0109A900	Admin	1510	Admin Legal	592003	IF Communications-Postage		8,146	8,146	-	-
0109A900	Admin	1510	Admin Legal	592004	IF Comm SVS-Long Distance/Scan		5,759	5,759	-	-
0109A900	Admin	1510	Admin Legal	593000	IF Supplies		-	-	-	-
0109A900	Admin	1510	Admin Legal	595001	IF OP Rentals-Co Owned		88,508	88,508	-	-
0109A900	Admin	1510	Admin Legal	595002	IF OP Rental - Pool Car		1,044	1,044	-	-
0109A900	Admin	1510	Admin Legal	595005	Custodial		23,491	23,491	-	-
0109A900	Admin	1510	Admin Legal	595006	Utilities		36,396	36,396	-	-
0109A900	Admin	1510	Admin Legal	596000	IF Insurance Services		87,928	87,928	-	-

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
0109A900	Admin	1510	Admin Legal	598000	IF Repairs/Maint			-	-	-
0109A900	Admin	1510	Admin Legal	598001	IF Building Reserves		80,448	80,448	-	-
0109A901	SP Projects	1510	Admin Legal	541000	Professional Services	09044	1,400	-	-	1,400
0109A901	SP Projects	1510	Admin Legal	543000	Travel	09044	5,525	-	-	5,525
0109A901	Admin	1510	Admin Legal	543000	Travel		-	-	-	-
0109A901	Admin	1510	Admin Legal	549000	Miscellaneous	09042	30,000			30,000
0109A901	Admin	1510	Admin Legal	549007	Misc-Trgn/Conf Registration	09044	3,830	-	-	3,830
0109A902	Travel & Training	1540	Training	543000	Travel		16,014	16,014	-	-
0109A902	Travel & Training	1540	Training	549007	Misc-Trgn/Conf Registration		7,523	7,523	-	-
0109A902	IF Pro Svs	1540	IF Pro Svs	549007	Training-Conf Reg			-	-	-
0109A904	Family Support	1580	Family Support	510000	Salaries & Wages	09138	619,360	-	-	619,360
0109A904	Family Support	1580	Family Support	516000	Salaries & Wages	09138				-
0109A904	Family Support	1580	Family Support	521000	Social Security	09138	44,847	-	-	44,847
0109A904	Family Support	1580	Family Support	522000	Retirement	09138	79,556	-	-	79,556
0109A904	Family Support	1580	Family Support	523000	Med/Dent/Life Ins	09138	112,135	-	-	112,135
0109A904	Family Support	1580	Family Support	524000	L & I	09138	2,005	-	-	2,005
0109A904	Family Support	1580	Family Support	525000	Unemployment Comp	09138	1,858	-	-	1,858
0109A904	Family Support	1580	Family Support	526000	Paid Family Medical Leave	09138	74	-	-	74
0109A904	Family Support	1580	Family Support	527000	Long Term Disability	09138	3,255	-	-	3,255
0109A904	Family Support	1580	Family Support	531000	Supplies	09138	6,647	-	-	6,647
0109A904	Family Support	1580	Family Support	535000	Supplies	09138	620	-	-	620
0109A904	Family Support	1580	Family Support	541000	Professional Services	09138	18,759	-	-	18,759
0109A904	Family Support	1580	Family Support	542000	Communications	09138	600	-	-	600
0109A904	Family Support	1580	Family Support	543000	Travel	09138	3,032	-	-	3,032
0109A904	Family Support	1580	Family Support	549000	Miscellaneous	09138	2,808	-	-	2,808
0109A904	Family Support	1580	Family Support	575000	Cap Leases/Install Purchases	09138	2,516	-	-	2,516
0109A904	Family Support	1580	Family Support	583000	Interest- Long Term Ext Debt	09138	218	-	-	218
0109A904	Family Support	1580	Family Support	591000	IF Professioal Services	09138	30	-	-	30
0109A904	Family Support	1580	Family Support	591001	IF Prof SVS-Records	09138	12,915	-	-	12,915
0109A904	Family Support	1580	Family Support	592001	IF Communications-Phone	09138	5,534	-	-	5,534
0109A904	Family Support	1580	Family Support	592002	IF Communications-Mailroom	09138	6,970	-	-	6,970
0109A904	Family Support	1580	Family Support	592003	IF Communications-Postage	09138	4,431	-	-	4,431
0109A904	Family Support	1580	Family Support	595001	IF OP Rentals-Co Owned	09138	16,412	-	-	16,412
0109A904	Family Support	1580	Family Support	595005	IF Custodial	9138	4,447			4,447
0109A904	Family Support	1580	Family Support	595006	IF Utilities	9138	5,974			5,974
0109A913	Target Zero	1570	Victim Advocate Program	510000	Salaries & Wages			-	-	-
0109A913	Target Zero	1570	Victim Advocate Program	510000	Salaries & Wages	09034	47,441	-	-	47,441
0109A913	Target Zero	1570	Victim Advocate Program	521000	Social Security			-	-	-

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
0109A913	Target Zero	1570	Victim Advocate Program	521000	Social Security	09034	3,629	-	-	3,629
0109A913	Target Zero	1570	Victim Advocate Program	522000	Retirement			-	-	-
0109A913	Target Zero	1570	Victim Advocate Program	522000	Retirement	09034	6,094	-	-	6,094
0109A913	Target Zero	1570	Victim Advocate Program	523000	Medical/Dental/Life			-	-	-
0109A913	Target Zero	1570	Victim Advocate Program	523000	Medical/Dental/Life	09034	6,238	-	-	6,238
0109A913	Target Zero	1570	Victim Advocate Program	524000	L & I			-	-	-
0109A913	Target Zero	1570	Victim Advocate Program	524000	L & I	09034	179	-	-	179
0109A913	Target Zero	1570	Victim Advocate Program	525000	Unemployment Comp			-	-	-
0109A913	Target Zero	1570	Victim Advocate Program	525000	Unemployment Comp	09034	142	-	-	142
0109A913	Target Zero	1570	Victim Advocate Program	526000	Paid Family Medical Leave			-	-	-
0109A913	Target Zero	1570	Victim Advocate Program	526000	Paid Family Medical Leave	09034	70	-	-	70
0109A913	Target Zero	1570	Victim Advocate Program	527000	Long Term Disability	09034	270	-	-	270
0109A913	Target Zero	1570	Victim Advocate Program	527000	Long Term Disability	09171		-	-	-
0109A913	Target Zero	1570	Victim Advocate Program	531000	Supplies	09046	3,277	-	-	3,277
0109A913	Target Zero	1570	Victim Advocate Program	548000	Repairs & Maintenance	09179	-	-	-	-
0109A914	Target Zero	1470	Witness Program	510000	Salaries & Wages		22,519	-	-	22,519
0109A914	Target Zero	1470	Witness Program	521000	Social Security		1,723	-	-	1,723
0109A914	Target Zero	1470	Witness Program	522000	Retirement		2,893	-	-	2,893
0109A914	Target Zero	1470	Witness Program	523000	Medical/Dental/Life		2,961	-	-	2,961
0109A914	Target Zero	1470	Witness Program	524000	L & I		85	-	-	85
0109A914	Target Zero	1470	Witness Program	525000	Unemployment Comp		68	-	-	68
0109A914	Target Zero	1470	Witness Program	526000	Paid Family Medical Leave		33	-	-	33
0109A914	Target Zero	1470	Witness Program	527000	Long Term Disability		128	-	-	128
0109A930	Felony OPS	1530	Legal Criminal Felony	510000	Salaries & Wages		1,286,085	-	-	1,286,085
0109A930	Felony OPS	1530	Legal Criminal Felony	510000	Salaries & Wages	09101	107,461	-	-	107,461
0109A930	Felony OPS	1530	Legal Criminal Felony	515000	Overtime		11,307	-	-	11,307
0109A930	Felony OPS	1530	Legal Criminal Felony	516000	Extra Help		18,071	-	-	18,071
0109A930	Felony OPS	1530	Legal Criminal Felony	521000	Social Security		97,934	-	-	97,934
0109A930	Felony OPS	1530	Legal Criminal Felony	521000	Social Security	09101	7,307	-	-	7,307
0109A930	Felony OPS	1530	Legal Criminal Felony	522000	Retirement		163,994	-	-	163,994
0109A930	Felony OPS	1530	Legal Criminal Felony	522000	Retirement	09101	13,809	-	-	13,809
0109A930	Felony OPS	1530	Legal Criminal Felony	523000	Med/Dent/Life Ins		169,257	-	-	169,257
0109A930	Felony OPS	1530	Legal Criminal Felony	523000	Med/Dent/Life Ins	09101	12,023	-	-	12,023
0109A930	Felony OPS	1530	Legal Criminal Felony	524000	L & I		4,041	-	-	4,041
0109A930	Felony OPS	1530	Legal Criminal Felony	524000	L & I	09101	197	-	-	197
0109A930	Felony OPS	1530	Legal Criminal Felony	525000	Unemployment Comp		3,958	-	-	3,958
0109A930	Felony OPS	1530	Legal Criminal Felony	525000	Unemployment Comp	09101	322	-	-	322
0109A930	Felony OPS	1530	Legal Criminal Felony	526000	Paid Family Medical Leave		244	-	-	244

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
0109A930	Felony OPS	1530	Legal Criminal Felony	526000	Paid Family Medical Leave	9101	9			9
0109A930	Felony OPS	1530	Legal Criminal Felony	527000	L & I		6,670	-	-	6,670
0109A930	Felony OPS	1530	Legal Criminal Felony	527000	L & I	09101	505	-	-	505
0109A930	Felony OPS	1530	Legal Criminal Felony	531000	Supplies		(5,313)	-	-	(5,313)
0109A930	Felony OPS	1530	Legal Criminal Felony	531001	Supplies-Office		9,271	-	-	9,271
0109A930	Felony OPS	1530	Legal Criminal Felony	531004	Supplies-Legal Ref Materials		10,182	-	-	10,182
0109A930	Felony OPS	1530	Legal Criminal Felony	531008	Supplies-Computer		1,442	-	-	1,442
0109A930	Felony OPS	1530	Legal Criminal Felony	535000	Small Tools & Minor Equipment		8,094	-	-	8,094
0109A930	Felony OPS	1530	Legal Criminal Felony	541000	Professional Services		11,604	-	-	11,604
0109A930	Felony OPS	1530	Legal Criminal Felony	542000	Communications		54	-	-	54
0109A930	Felony OPS	1530	Legal Criminal Felony	543000	Travel		340	-	-	340
0109A930	Felony OPS	1530	Legal Criminal Felony	549000	Miscellaneous		7,886	-	-	7,886
0109A934	GF-Appeals	1530	GF-Appeals	510000	Salaries & Wages		114,622	-	-	114,622
0109A934	GF-Appeals	1530	GF-Appeals	521000	Social Security		8,254	-	-	8,254
0109A934	GF-Appeals	1530	GF-Appeals	522000	Retirement		14,723	-	-	14,723
0109A934	GF-Appeals	1530	GF-Appeals	523000	Med/Dent/Life Ins		18,255	-	-	18,255
0109A934	GF-Appeals	1530	GF-Appeals	524000	L & I		263	-	-	263
0109A934	GF-Appeals	1530	GF-Appeals	525000	Unemployment Comp		344	-	-	344
0109A934	GF-Appeals	1530	GF-Appeals	526000	Paid Family Medical Leave		7			7
0109A934	GF-Appeals	1530	GF-Appeals	527000	Long Term Disability		651	-	-	651
0109A940	Spec-OPS	1530	Criminal Special Victims	510000	Salaries & Wages		272,314	-	-	272,314
0109A940	Spec-OPS	1530	Criminal Special Victims	521000	Social Security		20,473	-	-	20,473
0109A940	Spec-OPS	1530	Criminal Special Victims	522000	Retirement		33,306	-	-	33,306
0109A940	Spec-OPS	1530	Criminal Special Victims	523000	Med/Dent/Life Ins		45,144	-	-	45,144
0109A940	Spec-OPS	1530	Criminal Special Victims	524000	L & I		779	-	-	779
0109A940	Spec-OPS	1530	Criminal Special Victims	525000	Unemployment Comp		817	-	-	817
0109A940	Spec-OPS	1530	Criminal Special Victims	526000	Paid Family Medical Leave		17			17
0109A940	Spec-OPS	1530	Criminal Special Victims	527000	Long Term Disability		1,449	-	-	1,449
0109A940	Spec-OPS	1530	Criminal Special Victims	531001	Supplies-Office		676	-	-	676
0109A940	Spec-OPS	1530	Criminal Special Victims	535000	Small Tools & Minor Equipment		474	-	-	474
0109A940	Spec-OPS	1530	Criminal Special Victims	541000	Professional Services		2,680	-	-	2,680
0109A940	Spec-OPS	1530	Criminal Special Victims	542000	Communications			-	-	-
0109A940	Spec-OPS	1530	Criminal Special Victims	543000	Travel		2,488	-	-	2,488
0109A940	Spec-OPS	1530	Criminal Special Victims	545000	Operating Leases/Rentals		13,668	-	-	13,668
0109A940	Spec-OPS	1530	Criminal Special Victims	549000	Miscellaneous			-	-	-
0109A950	Juvenile	1530	Legal Criminal Juvenile	510000	Salaries & Wages		310,214	-	-	310,214
0109A950	Juvenile	1530	Legal Criminal Juvenile	515000	Overtime		2,415	-	-	2,415
0109A950	Juvenile	1530	Legal Criminal Juvenile	521000	Social Security		22,129	-	-	22,129

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
0109A950	Juvenile	1530	Legal Criminal Juvenile	522000	Retirement		40,073	-	-	40,073
0109A950	Juvenile	1530	Legal Criminal Juvenile	523000	Med/Dent/Life Ins		50,508	-	-	50,508
0109A950	Juvenile	1530	Legal Criminal Juvenile	524000	L & I		893	-	-	893
0109A950	Juvenile	1530	Legal Criminal Juvenile	525000	Unemployment Comp		938	-	-	938
0109A950	Juvenile	1530	Legal Criminal Juvenile	526000	Paid Family Medical Leave		12			12
0109A950	Juvenile	1530	Legal Criminal Juvenile	527000	Long Term Disability		1,535	-	-	1,535
0109A950	Juvenile	1530	Legal Criminal Juvenile	531000	Supplies		1,275	-	-	1,275
0109A950	Juvenile	1530	Legal Criminal Juvenile	531001	Supplies-Office		794	-	-	794
0109A950	Juvenile	1530	Legal Criminal Juvenile	535000	Small Tools & Minor Equipment		372			372
0109A950	Juvenile	1530	Legal Criminal Juvenile	541000	Professional Services		28	-	-	28
0109A950	Juvenile	1530	Legal Criminal Juvenile	543000	Travel		510	-	-	510
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	510000	Salaries & Wages		554,044	-	-	554,044
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	515000	Overtime, Hazardous Duty, Etc		5,675	-	-	5,675
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	521000	Social Security		42,237	-	-	42,237
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	522000	Retirement		71,900	-	-	71,900
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	523000	Med/Dent/Life Ins		66,104	-	-	66,104
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	524000	L & I		1,755	-	-	1,755
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	525000	Unemployment Comp		1,679	-	-	1,679
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	526000	Paid Family Medical Leave		36			36
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	527000	Long Term Disability		3,027	-	-	3,027
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	531000	Suppl-Office		519	-	-	519
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	531001	Suppl-Office		3,536	-	-	3,536
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	531001	Suppl-Office	09028	526	-	-	526
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	535000	Small Tools & Minor Equipment			-	-	-
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	535000	Small Tools & Minor Equipment	09028	8,965	-	-	8,965
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	541000	Professional Services		2,130	-	-	2,130
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	541000	Professional Services	09028	9,648	-	-	9,648
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	543000	Travel		3,142	-	-	3,142
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	543000	Travel	09028	87			87
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	545000	Operating Leases/Rentals	09028	40,230	-	-	40,230
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	548000	Repairs & Maintenance	09028	15			15
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	549000	Miscellaneous	09028	3,815	-	-	3,815
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	575000	Capital Leases/Install Purchases	09028	1,756	-	-	1,756
0109A960	Violence OPS	1530	Legal Criminal Domestic Violence OPS	583000	Interes-Long Term Ext Debt	09028	228	-	-	228
0109A970	District-OPS	1530	Criminal Legal Services	510000	Salaries & Wages		413,346	-	-	413,346
0109A970	District-OPS	1530	Criminal Legal Services	510000	Salaries & Wages	09039	40,214	-	-	40,214
0109A970	District-OPS	1530	Criminal Legal Services	510000	Salaries & Wages	09047	37,708	-	-	37,708
0109A970	District-OPS	1530	Criminal Legal Services	515000	Overtime, Hazardous Duty, Etc		12,883	-	-	12,883

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
0109A970	District-OPS	1530	Criminal Legal Services	516000	Extra Help		31,348	-	-	31,348
0109A970	District-OPS	1530	Criminal Legal Services	521000	Social Security		34,572	-	-	34,572
0109A970	District-OPS	1530	Criminal Legal Services	521000	Social Security	09039	3,070	-	-	3,070
0109A970	District-OPS	1530	Criminal Legal Services	521000	Social Security	09047	2,839	-	-	2,839
0109A970	District-OPS	1530	Criminal Legal Services	522000	Retirement		53,764	-	-	53,764
0109A970	District-OPS	1530	Criminal Legal Services	522000	Retirement	09039	5,160	-	-	5,160
0109A970	District-OPS	1530	Criminal Legal Services	522000	Retirement	09047	4,849	-	-	4,849
0109A970	District-OPS	1530	Criminal Legal Services	523000	Med/Dent/Life Ins		60,658	-	-	60,658
0109A970	District-OPS	1530	Criminal Legal Services	523000	Med/Dent/Life Ins	09039	4,575	-	-	4,575
0109A970	District-OPS	1530	Criminal Legal Services	523000	Med/Dent/Life Ins	09047	4,620	-	-	4,620
0109A970	District-OPS	1530	Criminal Legal Services	524000	L & I		1,790	-	-	1,790
0109A970	District-OPS	1530	Criminal Legal Services	524000	L & I	09039	132	-	-	132
0109A970	District-OPS	1530	Criminal Legal Services	524000	L & I	09047	132	-	-	132
0109A970	District-OPS	1530	Criminal Legal Services	525000	Unemployment Comp		1,373	-	-	1,373
0109A970	District-OPS	1530	Criminal Legal Services	525000	Unemployment Comp	09039	121	-	-	121
0109A970	District-OPS	1530	Criminal Legal Services	525000	Unemployment Comp	09047	113	-	-	113
0109A970	District-OPS	1530	Criminal Legal Services	526000	Paid Family Medical Leave		75			75
0109A970	District-OPS	1530	Criminal Legal Services	526000	Paid Family Medical Leave	09047	5			5
0109A970	District-OPS	1530	Criminal Legal Services	527000	Long Term Disability		2,224	-	-	2,224
0109A970	District-OPS	1530	Criminal Legal Services	527000	Long Term Disability	09039	225	-	-	225
0109A970	District-OPS	1530	Criminal Legal Services	527000	Long Term Disability	09047	212	-	-	212
0109A970	District-OPS	1530	Criminal Legal Services	531001	Suppl-Office		2,275	-	-	2,275
0109A970	District-OPS	1530	Criminal Legal Services	531000	Suppl-Computer			-	-	-
0109A970	District-OPS	1530	Criminal Legal Services	535000	Small Tools & Minor Equipment		71	-	-	71
0109A970	District-OPS	1530	Criminal Legal Services	541000	Professional Services		7	-	-	7
0109A970	District-OPS	1530	Criminal Legal Services	543000	Travel		46	-	-	46
0109A980	Civil OPS	1530	Civil OPS	510000	Salaries & Wages		885,772		885,772	
0109A980	Civil OPS	1530	Civil OPS	510000	Salaries & Wages	09030	158,195		158,195	
0109A980	Civil OPS	1530	Civil OPS	516000	Extra Help		-		-	
0109A980	Civil OPS	1530	Civil OPS	521000	Social Security		64,433		64,433	
0109A980	Civil OPS	1530	Civil OPS	521000	Social Security	09030	11,739		11,739	
0109A980	Civil OPS	1530	Civil OPS	522000	Retirement		113,777		113,777	
0109A980	Civil OPS	1530	Civil OPS	522000	Retirement	09030	20,321		20,321	
0109A980	Civil OPS	1530	Civil OPS	523000	Med/Dent/Life Ins		101,655		101,655	
0109A980	Civil OPS	1530	Civil OPS	523000	Med/Dent/Life Ins	09030	28,053		28,053	
0109A980	Civil OPS	1530	Civil OPS	524000	L & I		2,054		2,054	
0109A980	Civil OPS	1530	Civil OPS	524000	L & I	09030	527		527	
0109A980	Civil OPS	1530	Civil OPS	525000	Unemployment Comp		2,657		2,657	

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
0109A980	Civil OPS	1530	Civil OPS	525000	Unemployment Comp	09030	474		474	
0109A980	Civil OPS	1530	Civil OPS	526000	Paid Family Leave		1,228		1,228	
0109A980	Civil OPS	1530	Civil OPS	526000	Paid Family Leave	09030	232		232	
0109A980	Civil OPS	1530	Civil OPS	527000	Long Term Disability		4,539		4,539	
0109A980	Civil OPS	1530	Civil OPS	527000	Long Term Disability	09030	902		902	
0109A980	Civil OPS	1530	Civil OPS	531001	Suppl-Office		1,592		1,592	
0109A980	Civil OPS	1530	Civil OPS	531004	Supp-Lgl		15,982		15,982	
0109A980	Civil OPS	1530	Civil OPS	531008	Supplies-Computer				-	
0109A980	Civil OPS	1530	Civil OPS	535000	Small Tools & Minor Equipment		466		466	
0109A980	Civil OPS	1530	Civil OPS	535000	Small Tools & Minor Equipment		-		-	
0109A980	Civil OPS	1530	Civil OPS	541000	Professional Services		150		150	
0109A980	Civil OPS	1530	Civil OPS	543000	Travel		490		490	
0109A980	Civil OPS	1530	Civil OPS	549000	Miscellaneous		1,374		1,374	
0109A980	Civil OPS	1530	Civil OPS	549000	Miscellaneous		-		-	
0109A980	Civil OPS	1530	Civil OPS	575000	Capital Leases/Install Purchases		2,127		2,127	
0109A980	Civil OPS	1530	Civil OPS	583000	Interes-Long Term Ext Debt				-	
0109A980	Civil OPS	1530	Civil OPS	591000	IF Professional Services		851		851	
0109A981	Civil OPS	1530	Civil OPS	510000	Salaries & Wages		36,772		36,772	
0109A981	Civil OPS	1530	Civil OPS	521000	Social Security		2,490		2,490	
0109A981	Civil OPS	1530	Civil OPS	522000	Retirement		4,729		4,729	
0109A981	Civil OPS	1530	Civil OPS	523000	Med/Dent/Life Ins		4,861		4,861	
0109A981	Civil OPS	1530	Civil OPS	524000	L & I		66		66	
0109A981	Civil OPS	1530	Civil OPS	525000	Unemployment Comp		110		110	
0109A981	Civil OPS	1530	Civil OPS	526000	Paid Family Leave		9		9	
0109A981	Civil OPS	1530	Civil OPS	527000	Long Term Disability		171		171	
0109A981	Civil OPS	1530	Civil OPS	543000	Travel		48		48	
1110A912	VOCA	1570	Victim Advocate VOCA	510000	Salaries & Wages	09041	11,372	-	-	11,372
1110A912	VOCA	1570	Victim Advocate VOCA	510000	Salaries & Wages	09048	89,122	-	-	89,122
1110A912	VOCA	1570	Victim Advocate VOCA	510000	Salaries & Wages	09196	75,672			75,672
1110A912	VOCA	1570	Victim Advocate VOCA	515000	Overtime, Hazardous Duty, Etc	09041	578	-	-	578
1110A912	VOCA	1570	Victim Advocate VOCA	521000	Soc Sec	09041	857	-	-	857
1110A912	VOCA	1570	Victim Advocate VOCA	521000	Soc Sec	09048	6,682	-	-	6,682
1110A912	VOCA	1570	Victim Advocate VOCA	521000	Soc Sec	09196	5,784			5,784
1110A912	VOCA	1570	Victim Advocate VOCA	522000	Retirement	09041	1,459	-	-	1,459
1110A912	VOCA	1570	Victim Advocate VOCA	522000	Retirement	09048	11,461	-	-	11,461
1110A912	VOCA	1570	Victim Advocate VOCA	522000	Retirement	09196	9,632			9,632
1110A912	VOCA	1570	Victim Advocate VOCA	523000	Med/Dent/Life Ins	09041	2,287	-	-	2,287
1110A912	VOCA	1570	Victim Advocate VOCA	523000	Med/Dent/Life Ins	09048	14,441	-	-	14,441

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
1110A912	VOCA	1570	Victim Advocate VOCA	523000	Med/Dent/Life Ins	09196	9,046			9,046
1110A912	VOCA	1570	Victim Advocate VOCA	524000	L&I	09041	60	-	-	60
1110A912	VOCA	1570	Victim Advocate VOCA	524000	L&I	09048	395	-	-	395
1110A912	VOCA	1570	Victim Advocate VOCA	524000	L&I	09196	340			340
1110A912	VOCA	1570	Victim Advocate VOCA	525000	Unemployment Comp	09041	34	-	-	34
1110A912	VOCA	1570	Victim Advocate VOCA	525000	Unemployment Comp	09048	267	-	-	267
1110A912	VOCA	1570	Victim Advocate VOCA	525000	Unemployment Comp	09196	229			229
1110A912	VOCA	1570	Victim Advocate VOCA	526000	Paid Family Medical Leave	09048	11			11
1110A912	VOCA	1570	Victim Advocate VOCA	527000	LT Disab	09041	63	-	-	63
1110A912	VOCA	1570	Victim Advocate VOCA	527000	LT Disab	09048	508	-	-	508
1110A912	VOCA	1570	Victim Advocate VOCA	527000	LT Disab	09196	389			389
1110A912	VOCA	1570	Victim Advocate VOCA	531000	Supplies	09041	2,554	-	-	2,554
1110A912	VOCA	1570	Victim Advocate VOCA	531000	Supplies	09048	383			383
1110A912	VOCA	1570	Victim Advocate VOCA	531000	Supplies	09196	1,070			1,070
1110A912	VOCA	1570	Victim Advocate VOCA	541000	Professional Services	09041	1,672	-	-	1,672
1110A912	VOCA	1570	Victim Advocate VOCA	541000	Professional Services	09048	1,035	-	-	1,035
1110A912	VOCA	1570	Victim Advocate VOCA	541000	Professional Services	09196	140			140
1110A912	VOCA	1570	Victim Advocate VOCA	543000	Travel	09043	566	-	-	566
1110A912	VOCA	1570	Victim Advocate VOCA	543000	Travel	09048	2,974	-	-	2,974
1110A912	VOCA	1570	Victim Advocate VOCA	543000	Travel	09196	360	-	-	360
1110A912	VOCA	1570	Victim Advocate VOCA	545000	Operating Leases/Rentals	09048	1,539	-	-	1,539
1110A912	VOCA	1570	Victim Advocate VOCA	545000	Operating Leases/Rentals	09196	1,026	-	-	1,026
1110A912	VOCA	1570	Victim Advocate VOCA	549000	Misc	09048	280	-	-	280
1110A912	VOCA	1570	Victim Advocate VOCA	549000	Misc	09196	200	-	-	200
1110A912	VOCA	1570	Victim Advocate VOCA	549007	Misc-Trgn/Conf Registration	09043	640	-	-	640
1110A912	VOCA	1570	Victim Advocate VOCA	549007	Misc-Trgn/Conf Registration	09048	300	-	-	300
1110A912	VOCA	1570	Victim Advocate VOCA	549007	Misc-Trgn/Conf Registration	09196	1,345	-	-	1,345
1110A912	VOCA	1570	Victim Advocate VOCA	592004	IF Comm SVS-Long Distance/Scan	09048	61	-	-	61
1110A912	VOCA	1570	Victim Advocate VOCA	592004	IF Comm SVS-Long Distance/Scan	09196	60	-	-	60
1110A913	Victim Advocacy	1570	Victim Advocate Program	510000	Salaries & Wages		136,076	-	-	136,076
1110A913	Victim Advocacy	1570	Victim Advocate Program	510000	Salaries & Wages	09040	31,708	-	-	31,708
1110A913	Victim Advocacy	1570	Victim Advocate Program	510000	Salaries & Wages	09045	51,252	-	-	51,252
1110A913	Victim Advocacy	1570	Victim Advocate Program	510000	Salaries & Wages	09049	29,730	-	-	29,730
1110A913	Victim Advocacy	1570	Victim Advocate Program	515000	Overtime, Hazardous Duty, Etc		582	-	-	582
1110A913	Victim Advocacy	1570	Victim Advocate Program	515000	Overtime, Hazardous Duty, Etc	9185		-	-	-
1110A913	Victim Advocacy	1570	Victim Advocate Program	521000	Social Security		10,235	-	-	10,235
1110A913	Victim Advocacy	1570	Victim Advocate Program	521000	Social Security	09040	2,404	-	-	2,404
1110A913	Victim Advocacy	1570	Victim Advocate Program	521000	Social Security	09045	3,759	-	-	3,759

Detail PAO Cost Breakdown

Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
1110A913	Victim Advocacy	1570	Victim Advocate Program	521000	Social Security	09049	2,263	-	-	2,263
1110A913	Victim Advocacy	1570	Victim Advocate Program	522000	Retirement		16,321	-	-	16,321
1110A913	Victim Advocacy	1570	Victim Advocate Program	522000	Retirement	09040	4,068	-	-	4,068
1110A913	Victim Advocacy	1570	Victim Advocate Program	522000	Retirement	09045	6,584	-	-	6,584
1110A913	Victim Advocacy	1570	Victim Advocate Program	522000	Retirement	09049	3,823	-	-	3,823
1110A913	Victim Advocacy	1570	Victim Advocate Program	523000	Med/Dent/Life Ins		16,478	-	-	16,478
1110A913	Victim Advocacy	1570	Victim Advocate Program	523000	Med/Dent/Life Ins	09040	4,726	-	-	4,726
1110A913	Victim Advocacy	1570	Victim Advocate Program	523000	Med/Dent/Life Ins	09045	11,287	-	-	11,287
1110A913	Victim Advocacy	1570	Victim Advocate Program	523000	Med/Dent/Life Ins	09049	4,605	-	-	4,605
1110A913	Victim Advocacy	1570	Victim Advocate Program	524000	L & I		576	-	-	576
1110A913	Victim Advocacy	1570	Victim Advocate Program	524000	L & I	09040	132	-	-	132
1110A913	Victim Advocacy	1570	Victim Advocate Program	524000	L & I	09045	263	-	-	263
1110A913	Victim Advocacy	1570	Victim Advocate Program	524000	L & I	09049	132	-	-	132
1110A913	Victim Advocacy	1570	Victim Advocate Program	525000	Unemployment Comp		410	-	-	410
1110A913	Victim Advocacy	1570	Victim Advocate Program	525000	Unemployment Comp	09040	95	-	-	95
1110A913	Victim Advocacy	1570	Victim Advocate Program	525000	Unemployment Comp	09045	154	-	-	154
1110A913	Victim Advocacy	1570	Victim Advocate Program	525000	Unemployment Comp	09049	89	-	-	89
1110A913	Victim Advocacy	1570	Victim Advocate Program	526000	Paid Family Medical Leave		4			4
1110A913	Victim Advocacy	1570	Victim Advocate Program	526000	Paid Family Medical Leave	09045	3			3
1110A913	Victim Advocacy	1570	Victim Advocate Program	526000	Paid Family Medical Leave	09049	4			4
1110A913	Victim Advocacy	1570	Victim Advocate Program	527000	Long Term Disability		731	-	-	731
1110A913	Victim Advocacy	1570	Victim Advocate Program	527000	Long Term Disability	09040	181	-	-	181
1110A913	Victim Advocacy	1570	Victim Advocate Program	527000	Long Term Disability	09045	292	-	-	292
1110A913	Victim Advocacy	1570	Victim Advocate Program	527000	Long Term Disability	09049	169	-	-	169
1110A913	Victim Advocacy	1570	Victim Advocate Program	531000	Supplies		185	-	-	185
1110A913	Victim Advocacy	1570	Victim Advocate Program	535000	Small Tools & Minor Equipment		537	-	-	537
1110A913	Victim Advocacy	1570	Victim Advocate Program	541000	Professional Services	09158	300	-	-	300
1110A913	Victim Advocacy	1570	Victim Advocate Program	541000	Professional Services	9175	198	-	-	198
1110A913	Victim Advocacy	1570	Victim Advocate Program	543000	Travel		2,158	-	-	2,158
1110A913	Victim Advocacy	1570	Victim Advocate Program	543000	Travel	09045	697	-	-	697
1110A913	Victim Advocacy	1570	Victim Advocate Program	545000	Operating Leases	09175	405	-	-	405
1110A913	Victim Advocacy	1570	Victim Advocate Program	549000	Miscellaneous		641	-	-	641
1110A913	Victim Advocacy	1570	Victim Advocate Program	549007	Misc-Trgn/Conf Registration	09158	299	-	-	299
1110A913	Victim Advocacy	1570	Victim Advocate Program	591004	IF Prof SVS-IT Indirect Costs		27,600	-	-	27,600
1470A930	Felony Ops	1470	Drug Enforce	510000	Salaries & Wages	09101	98,053			98,053
1470A930	Felony Ops	1470	Drug Enforce	521000	Social Security	09101	7,371			7,371
1470A930	Felony Ops	1470	Drug Enforce	522000	Retirement	09101	12,590			12,590
1470A930	Felony Ops	1470	Drug Enforce	523000	Med/Dent/Life Ins	09101	13,193			13,193

Detail PAO Cost Breakdown										
Organization		Activity		Object		Amount				
#	Desc	#	Desc	#	Desc	Project #	Expended	Admin	Civil	Other
1470A930	Felony Ops	1470	Drug Enforce	524000	L & I	09101	329			329
1470A930	Felony Ops	1470	Drug Enforce	525000	Unemployment Comp	09101	294			294
1470A930	Felony Ops	1470	Drug Enforce	526000	Paid Family Medical	09101	97			97
1470A930	Felony Ops	1470	Drug Enforce	527000	Long Term Disability	09101	536			536
1900A915	Anti-Profiteering	1531	Anti-Profiteering	591004	IF Prof SVS-Indirect Costs		257			257
Total							\$ 9,968,590	\$ 2,175,151	\$ 1,468,846	\$ 6,324,593

Treasurer's Office

Background & Overview

Thurston County's Treasurers Office provides a variety of financial and transaction processing services to the Thurston County governmental unit and other governmental agencies. The budget and accounting section provides services only to other County funds. However, the warrant and cash receipt processing sections provide services to both County funds and other governmental agencies. The property tax processing section was added to the County's billable plan when the Assessor's Office was added to the billable cost plan in 2010.

The Office is similar to the Auditor's, Prosecuting Attorney's and Assessor Offices since they provide services to County Departments, other governmental agencies and citizens of Thurston County. The Office is similar to the Financial Services Department since they provide a variety of governmental services that require different allocation methods to compute service costs to benefitting funds and agencies. The Office is also similar to the Human Resources department since the department includes funds that are already funded by user and other fees and are therefore excluded from allocated and billed costs in this plan.

Treasurer's Office

Administration

- Functions** - General administration and oversight of the treasury function including personnel management and office management functions such as payroll, budgets, vouchers, mail and supplies
- Allocation** - Cost allocated to a department's function by personnel cost
- Cost Plan** - Cost allocated in plans by function as noted below

Budget And Accounting

- Functions** - Non-treasury services that support general county functions including the budget team, financial policies committee, preparation of year end financial reports and debt management
- Allocation** - Cost allocated by adjusted budget for all County funds and departments
- Cost Plan** - Cost allocated in all cost plans

Treasurer's Office - Continued

Cash Receipts

Functions	- Receipts and processes fund and agency deposits and provides other non-tax collection functions including accounting, reconciliation and reporting
Allocation	- Cost allocated by number of cash receipt payment (CRP) transactions from the County's financial system (MUNIS) with proration of processed transactions for Auditor and Financial Services by agency expenditure and reduced allocation (90% reduction) for processed transactions for outside agencies
Cost Plan	- Cost allocated in Full Cost plan. Cost excluded from the Federal plan.
Billing Adjustments	- Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Excise Tax Processing

Functions	- Processing, accounting, reconciliation and reporting of real estate excise tax transactions
Allocation	- Unallocated in all cost plans (service cost is reimbursed by statutorily authorized service fees)
Cost Plan	- Cost excluded from all cost plans

Treasurer's Office - Continued

Investment And Banking

- Functions** - Cash management of the total treasury portfolio
- Allocation** - Unallocated in all cost plans (service cost is reimbursed by statutorily authorized service fees)
- Cost Plan** - Cost excluded from all cost plans

Property Taxes

- Functions** - Distribution, collection, processing and reporting of real and personal property taxes for all County jurisdictions
- Allocation** - Cost allocated by property tax levy with General Fund agencies' levy prorated by General Fund agency expenditure
- Cost Plan** - Cost allocated in Full Cost plan. Cost excluded from the Federal plan.
- Billing Adjustments** - Allocated full cost not billed to funds that are significantly funded by federal or state grants (Funds 1010, 1020, 1080, 1170, 1440, 1500 and 1910) to minimize likelihood these costs are subsequently included in reimbursement requests to grantor agencies.

Treasurer's Office - Continued

Warrants

Functions	- Warrant redemption, reconciling and reporting for County funds and non-county agencies
Allocation	- Cost allocated by number of warrants cleared or processed by fund in MUNIS with allocation by departmental expenditure for warrants processed for the General Fund
Cost Plan	- Cost allocated in the Federal and Full Cost plans

Funds 1010 and 1120

Functions	- Fund 1120 (Investment Administration) uses Treasurer's investment service fees on outside agencies to administer Thurston County's investment pool. Fund 1010 (Treasurer's Maintenance and Operations) is a revolving fund that uses Treasurer's assessment collection fees to defray costs of foreclosing and selling property due to delinquent property taxes.
Allocation	- Unallocated in all cost plans (service cost is reimbursed by statutorily authorized service fees)
Cost Plan	- Cost excluded from all cost plans

Treasurer's Office Employee Time Distribution

Employee Position	Total %	Admin	Budget & Acctg	Cash Receipt	Reet Collections	Invest & Bank	Property Taxes	Warrants	Funds 1010 & 1120
Sr .Customer Svc. Rep.	100.00%	0.00%	0.00%	0.00%	43.00%	0.00%	52.00%	0.00%	5.00%
Sr .Customer Svc. Rep.	100.00%	0.00%	0.00%	0.00%	43.00%	0.00%	52.00%	0.00%	5.00%
Sr .Customer Svc. Rep.	100.00%	0.00%	0.00%	0.00%	43.00%	0.00%	52.00%	0.00%	5.00%
Sr .Customer Svc. Rep.	100.00%	0.00%	0.00%	0.00%	43.00%	0.00%	52.00%	0.00%	5.00%
Sr .Customer Svc. Rep.	100.00%	0.00%	0.00%	0.00%	43.00%	0.00%	52.00%	0.00%	5.00%
Accountant	100.00%	10.00%	20.00%	5.00%	5.00%	15.00%	25.00%	0.00%	20.00%
Revenue Officer	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Chief Treasury Accountant	100.00%	20.00%	10.00%	0.00%	0.00%	15.00%	0.00%	5.00%	50.00%
Accounting Analyst	100.00%	0.00%	8.40%	0.00%	0.00%	0.00%	75.56%	0.00%	16.04%
Accounting Analyst	100.00%	0.00%	30.00%	0.00%	0.00%	5.00%	5.00%	50.00%	10.00%
Accounting Assistant II	100.00%	0.00%	10.00%	5.00%	25.00%	5.00%	25.00%	20.00%	10.00%
Business Application Analyst	100.00%	20.00%	35.00%	10.00%	0.00%	5.00%	10.00%	0.00%	20.00%
Investment & Banking Officer	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Treasury Systems Manager	100.00%	30.00%	10.00%	0.00%	0.00%	0.00%	50.00%	0.00%	10.00%
Treasurer	100.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%
Total Percent Allocated	1500.00%	155.00%	123.40%	20.00%	245.00%	45.00%	450.57%	75.00%	386.03%

Treasurer's Office Employee Salary Distribution

Employee Position	Salary & Benefits	Admin	Budget & Acctg	Cash Receipt	Reet Collections	Invest & Bank	Property Taxes	Warrants	Funds 1010 & 1120
Sr .Customer Svc. Rep.	\$ 82,292				\$ 35,385		\$ 42,792		\$ 4,115
Sr .Customer Svc. Rep.	47,516				20,432		24,708		2,376
Sr .Customer Svc. Rep.	48,239				20,743		25,084		2,412
Sr .Customer Svc. Rep.	11,367				4,888		5,911		568
Sr .Customer Svc. Rep.	12,818				5,512		6,665		641
Accountant	118,752	11,875	23,750	5,938	5,938	17,813	29,688		23,750
Revenue Officer	95,670								95,670
Chief Treasury Accountant	122,253	24,451	12,225			18,338		6,113	61,126
Accounting Analyst	61,044		5,125				46,127		9,792
Accounting Analyst	89,317		26,795			4,466	4,466	44,658	8,932
Accounting Assistant II	84,673		8,467	4,234	21,168	4,234	21,168	16,935	8,467
Business Application Analyst	117,641	23,528	41,175	11,764		5,882	11,764		23,528
Investment & Banking Officer	146,655								146,655
Treasury Systems Manager	149,564	44,869	14,957				74,782		14,956
Treasurer	157,648	118,236							39,412
Total Payroll Cost	1,345,449	222,959	132,494	21,936	114,066	50,733	293,155	67,706	442,400
Computed Payroll %	100.00%	0.00%	19.48%	3.23%	16.77%	7.46%	43.11%	9.96%	
Computed Other %	100.00%	0.00%	19.48%	3.23%	16.77%	7.46%	43.11%	9.96%	0.00%
Distributed Admin.	-	(222,959)	43,437	7,191	37,395	16,632	96,107	22,197	-
Distributed Payroll Cost	\$ 1,345,449	\$ -	\$ 175,931	\$ 29,127	\$ 151,461	\$ 67,365	\$ 389,262	\$ 89,903	\$ 442,400

Treasurer's Office Departmental Cost Distribution

Cost Description	Total	Admin	Budget & Acctg	Cash Receipt	Excise Tax Processing	Invest & Bank	Property Taxes	Warrants	Funds 1010 & 1120
Salaries & Benefits	\$ 1,345,449	\$ -	\$ 175,931	\$ 29,127	\$ 151,461	\$ 67,365	\$ 389,262	\$ 89,903	\$ 442,400
Other Wages & Benefits	1	-	1	-	-	-	-	-	-
Total Wages & Benefits	1,345,450	-	175,932	29,127	151,461	67,365	389,262	89,903	442,400
Supplies	18,363	-	3,577	592	3,080	1,370	7,915	1,829	-
Procured Services	64,215	-	12,510	2,071	10,770	4,790	27,680	6,394	-
Intergovernmental Services	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Interfund Services	228,778	-	44,570	7,379	38,371	17,066	98,615	22,777	-
Procurements & Interfunds	311,356	-	60,657	10,042	52,221	23,226	134,210	31,000	-
Total Cost	1,656,806	-	236,589	39,169	203,682	90,591	523,472	120,903	442,400
Less: Cap., Debt & Intergov.	-	-	-	-	-	-	-	-	-
Allowable Cost	1,656,806	-	236,589	39,169	203,682	90,591	523,472	120,903	442,400
Unallocated Cost	(736,673)				(203,682)	(90,591)			(442,400)
Allocated Cost	\$ 920,133	\$ -	\$ 236,589	\$ 39,169	\$ -	\$ -	\$ 523,472	\$ 120,903	\$ -

Treasurer's Office Cost Reallocation

Cost Description	Total	Admin	Budget & Acctg	Cash Receipt	Excise Tax Processing	Invest & Bank	Property Taxes	Warrants	Funds 1010 & 1120
Federal Treasurer's Office									
1st Reallocation	\$ 65,839	\$ -	\$ 12,827	\$ 2,124	\$ 11,043	\$ 4,911	\$ 28,380	\$ 6,555	\$ -
Subsequent Reallocations	\$ 69,910		\$ 13,620	\$ 2,255	\$ 11,725	\$ 5,215	\$ 30,135	\$ 6,960	\$ -
Reallocated Allowable Cost	\$ 20,580		\$ 13,620					\$ 6,960	
Full Cost Treasurer's Office									
1st Reallocation	\$ 82,988	\$ -	\$ 16,168	\$ 2,677	\$ 13,919	\$ 6,191	\$ 35,772	\$ 8,262	\$ -
Subsequent Reallocations	\$ 89,652		\$ 17,466	\$ 2,892	\$ 15,037	\$ 6,688	\$ 38,645	\$ 8,925	\$ -
Reallocated Allowable Cost	\$ 67,928		\$ 17,466	\$ 2,892			\$ 38,645	\$ 8,925	

Other Departments

Background & Overview

This section of the cost plan is a catch all category to categorize all other General Fund intra-departmental unreimbursed billable services into an "Other Departments" cost center. There are only two departmental activities in this cost center of the cost plan.

Summaries of these two activities are provided below:

- The Law Library is used for legal research by the law and justice departments of the General Fund. The cost of this activity is included within the central service cost rate for these departments in the federal cost plan. However, the allocable cost in the full cost plan is not billable since the cost for these services, which is funded by the General Fund, would be billed to the law and justice departments which are also funded by the General Fund.
- The State Auditor's Office is a state agency that provides external audit services for governmental agencies, including local government agencies, as statutorily mandated by the state. These external audits include reviews of internal controls and compliance with laws and regulation in addition to reviews of the year end financial statements for compliance with generally accepted accounting principals.

Other Departments

Law Library

- Functions** - Maintains and provides legal materials, books and articles for legal research
- Allocation** - Cost allocated by estimated usage of the Law Library by law enforcement function
- Cost Plan** - Cost allocated in the Federal and Full Cost plans. However, the allocated cost in the Full Cost plan is not billed since the service cost and billable user departments are all funded within the same fund (General Fund).

State Auditor's Office

- Functions** - Audits financial statements and produces an independent external audit report. Reviews and reports on internal controls and on compliance with laws and regulations.
- Allocation** - Cost allocated by adjusted expenditure
- Cost Plan** - Cost allocated in the Federal and Full Cost plans

Single Function Departments Cost Distribution

Cost Description	Law Library	SAO
Salaries	\$ -	\$ -
Benefits		
Total Wages & Benefits	-	-
Supplies	46,248	-
Procured Services	-	138,338
Intergovernmental Services	-	-
Capital Outlays	-	-
Debt Service	-	-
Interfund Services	10,247	-
Procurements & Interfunds	56,495	138,338
Reported Cost	56,495	138,338
Less: Capital, Debt & Intergov.	-	-
Allowable Cost	56,495	138,338
Unallocated Cost	(37,286)	
Allocated Cost	\$ 19,209	\$ 138,338

Single Function Departments Cost Reallocation

Cost Description	Law Library	SAO
Federal Single Function Depts		
1st Reallocation	\$ 2,483	\$ 1,018
Subsequent Reallocations	\$ 2,553	\$ 1,090
Reallocated Allowable Cost	\$ 2,553	\$ 1,090
Full Cost Single Function Depts		
1st Reallocation	\$ 2,720	\$ 2,364
Subsequent Reallocations	\$ 2,847	\$ 2,559
Reallocated Allowable Cost	\$ 2,847	\$ 2,559

Assumptions Overview

Assumptions are not needed if the service cost is directly traceable to the service user. Otherwise, assumptions are identified and assigned based on perceived benefits so service costs can be traced and charged to the benefitting service user or fund.

Data driven allocation factors derived from these assumptions are used to compute the service cost to the service user. These factors provide a reasonable (and usually "best available") relationship between the computed cost and provided service to the service user. Any discrepancy in any year between computed and actual service cost to any fund will be offset by future annual discrepancies resulting in an average cost that will reflect the true cost to the service user over an extended time frame.

Assumptions are usually identified and selected by the service provider. The service cost is then allocated to the service user using allocation factors derived from these assumptions. The billed service cost is then reviewed and vetted by the service user for consistency, fairness and equity when preliminary bills are sent to user funds.

Assumptions Overview - Continued

100% of the net allocable cost for each activity is allocated to all County funds. Cost allocation methods using assumptions in this section of the cost plan can be placed into one of the following three categories:

- Direct time charged to each fund
- Number of transactions processed for each fund
- By amounts or transactions associated with, or related to, the provided service (for example - billable service cost for the budget function is assumed to correlate to a fund's budget).

Actual amounts are used to compute the service cost to each user. Actual amounts are based on actual costs and actual allocation factors such as transactions, costs and hours. Actual amounts from the prior year are therefore computed in the current year to compute billable cost to the service user in the next year. For example, actual amounts from 2017 were used in 2018 to compute the billed cost in 2019. Likewise, actual amounts from 2019 were used in 2020 to compute the billed cost in 2021.

Using the two examples noted above, the cost billed in 2021 is based on actual costs and service indicators from 2019 and is the exact cost that should have been billed in 2019. Therefore, any service cost or allocation adjustments that should have been applied to the billable cost in 2019 are automatically reflected within the billings to the service users two years later in 2021.

Allocation Factors

Allocation factors, which are data sets derived from underlying assumptions, allocate service costs from providers to users. Allocation factors were selected based on the association between each factor (or activity measure) and the benefit provided to the user. For example, processed vouchers and warrants are allocation factors used to compute voucher and warrant processing costs. The allocation factors, their source and method of allocation are described in more detail for each activity in each cost center.

Most allocation factors are identified by the processed transaction, amount or document associated with the allocated activity. Allocation factors in this table can be categorized as noted below:

- The association may be direct which would include the actual transaction processed by the service activity.
- Alternatively, the association may be indirect and therefore include transactions that are not directly processed by the service activity but are closely associated with the performance of that activity. Some examples of provided services and associated indirect allocation factors used in this cost plan include:
 - Account and financial reporting services are allocated by a fund's disbursements
 - Planning services are allocated by actual effort and estimated benefit from planning activities
 - Emergency Services are allocated by depreciated cost of protected infrastructure assets
 - "Building Usage" is allocated by occupied and utilized space
 - Human resource management services are allocated by the number of permanent full time equivalent (FTE) positions in each fund
 - Training on and updates to accounting policies and procedures is allocated by the number of "Staff Accountants" per fund

Allocation Factors - Continued

- Some allocation factors are not necessarily true allocation factors because they compute the actual service cost to a benefitting fund. Some examples of actual, and not allocated, service costs computed in the cost plan include:

- Legal hours charged to a fund
- Internal audit hours charged to a fund
- Rate and cost analysis charged to a fund

A fund's provided service is reported by the number of allocation factors incurred for each fund. A percentage of the provided service to a fund is computed by dividing that fund's allocation factors by the total factors incurred for that service. A fund's percentage of provided service is then multiplied times the total service cost "Allocation Of Costs - All Cost Plans" table to compute the allocated service cost to that fund.

For example, Medic One's assessment levy (see "Assessments") was \$11,101,512. The total of all levies assessed in 2019 was \$425,991,729. Medic One will therefore be allocated 2.781% ($\$10,758,206 / \$399,237,629$) for the cost services provided by the Assessor's Office.

Allocation Factors			Assessments		Budget		Budget		Budget Processing	
Fund No	Agy No	Fund/Agency Name								
			Applied Levy		County		Outside Agencies		Trans	%
			\$	%	\$	%	\$	%		
0010	23	Non-Departmental	\$ 1,057,482	0.265%	\$ 2,583,195	0.913%	\$ 2,583,195	0.911%	108	1.228%
0010	03	Commissioners	1,025,800	0.257%	2,382,534	0.842%	\$ 2,382,534	0.840%	76	0.864%
0010	22	Human Resources	775,773	0.194%	1,985,545	0.702%	\$ 1,985,545	0.700%	112	1.274%
0010/02	A200	Auditor	1,773,326	0.444%	4,247,565	1.502%	\$ 4,247,565	1.498%	240	2.729%
0010/02	A280	Auditor - Financial Services	913,596	0.229%	2,190,859	0.775%	\$ 2,190,859	0.772%		0.000%
0010	01	Assessor	1,921,487	0.481%	4,348,489	1.538%	\$ 4,348,489	1.533%	36	0.409%
0010	04	Treasurer	539,500	0.135%	1,242,162	0.439%	\$ 1,242,162	0.438%	46	0.523%
0010	05	Clerk	1,664,431	0.417%	3,886,933	1.374%	\$ 3,886,933	1.370%	143	1.626%
0010	07	District Court	1,463,527	0.367%	3,399,717	1.202%	\$ 3,399,717	1.199%	103	1.171%
0010	06	Superior Court	2,387,740	0.598%	5,523,050	1.953%	\$ 5,523,050	1.947%	204	2.320%
0010	24	Public Defense	2,954,213	0.740%	6,718,448	2.376%	\$ 6,718,448	2.369%	136	1.547%
0010	08	Juvenile Probation	2,898,056	0.726%	7,075,834	2.502%	\$ 7,075,834	2.495%	203	2.309%
0010	09	Prosecuting Attorney	4,079,388	1.022%	9,461,885	3.346%	\$ 9,461,885	3.336%	267	3.037%
0010	10	Sheriff	8,716,952	2.183%	19,715,689	6.971%	\$ 19,715,689	6.951%	480	5.459%
0010	11	Corrections	8,166,973	2.046%	18,610,703	6.580%	\$ 18,610,703	6.562%	203	2.309%
0010	12	Coroner	560,938	0.141%	1,246,544	0.441%	\$ 1,246,544	0.439%	48	0.546%
0010	27	WSU Extension	198,949	0.050%	492,031	0.174%	\$ 492,031	0.173%	49	0.557%
0010	29	Emergency Management	628,559	0.157%	1,631,711	0.577%	\$ 1,631,711	0.575%	116	1.319%
0010	36	Planning	811,070	0.203%	2,151,529	0.761%	\$ 2,151,529	0.759%	93	1.058%
0010	37	Pre-Trial Services	259,912	0.065%	627,198	0.222%	\$ 627,198	0.221%	41	0.466%
0010	90	State Examiner	61,457	0.015%	149,000	0.053%	\$ 149,000	0.053%	2	0.023%
1010	04	Treasurer's M & O		0.000%	-	0.000%	\$ -	0.000%		0.000%
1020	05	Family Court - Clerk		0.000%	248,847	0.088%	\$ 248,847	0.088%	20	0.227%
1030	27	Fair		0.000%	577,419	0.204%	\$ 577,419	0.204%	70	0.796%
1040	06	Law Library		0.000%	101,205	0.036%	\$ 101,205	0.036%	10	0.114%
1050	02	Auditor - M & O		0.000%	370,267	0.131%	\$ 370,267	0.131%	33	0.375%
1080	06	Family Court - Superior Court		0.000%	53,100	0.019%	\$ 53,100	0.019%	7	0.080%
1090	02	Auditor - Election Reserve		0.000%	225,929	0.080%	\$ 225,929	0.080%	18	0.205%
1100	03	Det. Fac. Sales Tax Hold.		0.000%	3,111,412	1.100%	\$ 3,111,412	1.097%	42	0.478%
1110	09	Victim Advocate Program		0.000%	930,781	0.329%	\$ 930,781	0.328%	90	1.024%
1120	04	Investment Administration		0.000%	-	0.000%	\$ -	0.000%		0.000%
1140	29	Emergency Management Council		0.000%	133,279	0.047%	\$ 133,279	0.047%	17	0.193%
1160	01	REET Technology - Assessor		0.000%	77,749	0.027%	\$ 77,749	0.027%	8	0.091%
1160	04	REET Technology		0.000%	10,000	0.004%	\$ 10,000	0.004%	6	0.068%
1170	03	Trial Court Improvement		0.000%	100,631	0.036%	\$ 100,631	0.035%	9	0.102%

Allocation Factors			Assessments		Budget		Budget		Budget Processing	
Fund No	Agy No	Fund/Agency Name								
			Applied Levy		County		Outside Agencies			
			\$	%	\$	%	\$	%	Trans	%
1180	40	Treatment Sales Tax		0.000%	7,014,519	2.480%	\$ 7,014,519	2.473%	449	5.106%
1190	34	County Roads	19,089,108	4.781%	30,483,959	10.779%	\$ 30,483,959	10.748%	731	8.313%
1190	34	Parks		0.000%	-	0.000%	\$ -	0.000%		0.000%
1200	40	Veterans	389,711	0.098%	335,746	0.119%	\$ 335,746	0.118%	39	0.444%
1280/90	29	Medic One & Reserve	11,101,512	2.781%	8,278,024	2.927%	\$ 8,278,024	2.919%	160	1.820%
1300	03	Stadium/Convention/Art Center		0.000%	50,378	0.018%	\$ 50,378	0.018%	6	0.068%
1350	34	Noxious Weed		0.000%	677,683	0.240%	\$ 677,683	0.239%	54	0.614%
1360	04	Tax Refunds		0.000%	-	0.000%	\$ -	0.000%		0.000%
1380	03	Conservation Futures	1,404,080	0.352%	1,987,622	0.703%	\$ 1,987,622	0.701%	20	0.227%
1400	41	Housing & Community Renewal		0.000%	8,292,730	2.932%	\$ 8,292,730	2.924%	68	0.773%
1440	10	Sheriff's Special Programs		0.000%	108,709	0.038%	\$ 108,709	0.038%	22	0.250%
1450	11	Prisoner's Concession		0.000%	344,147	0.122%	\$ 344,147	0.121%	32	0.364%
1470	09	Interlocal Drug Enforcement		0.000%	138,600	0.049%	\$ 138,600	0.049%	16	0.182%
1470	10	Interlocal Drug Enforcement		0.000%	474,853	0.168%	\$ 474,853	0.167%	80	0.910%
1490	40	PHSS Technology		0.000%	33,833	0.012%	\$ 33,833	0.012%	6	0.068%
1500	40	Public Health	866,026	0.217%	7,277,092	2.573%	\$ 7,277,092	2.566%	299	3.400%
1500	41	Social Services		0.000%	6,210,299	2.196%	\$ 6,210,299	2.190%	88	1.001%
1550	02	Communications - 911 Excise Tax		0.000%	9,018,900	3.189%	\$ 9,018,900	3.180%	7	0.080%
1600	34	Transportation Benefits-District		0.000%	-	0.000%	\$ -	0.000%		0.000%
1610	02	Election Stabilization Fund		0.000%	1,048	0.000%	\$ 1,048	0.000%	5	0.057%
1620	03	Public, Educational & Govt Access		0.000%	95,267	0.034%	\$ 95,267	0.034%	8	0.091%
1720	34	Long Lake - LMD		0.000%	173,782	0.061%	\$ 173,782	0.061%	43	0.489%
1740	34	Lake Lawrence - LMD		0.000%	92,551	0.033%	\$ 92,551	0.033%	36	0.409%
1780	27	WRIA Water & Waste		0.000%	-	0.000%	\$ -	0.000%	2	0.023%
1900	09	Anti-Profiteering		0.000%	10,257	0.004%	\$ 10,257	0.004%	7	0.080%
1910	05	Clerk's Collection		0.000%	223,891	0.079%	\$ 223,891	0.079%	15	0.171%
1920	03	Tourism Promotion Area		0.000%	942,000	0.333%	\$ 942,000	0.332%	3	0.034%
1930	03	Historic Preservation		0.000%	92,658	0.033%	\$ 92,658	0.033%	10	0.114%
2260	03/04	GO Bonds 2010		0.000%	101,730	0.036%	\$ 101,730	0.036%	18	0.205%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%	-	0.000%	\$ -	0.000%	6	0.068%
2270	03/04	GO Bonds 2015		0.000%	46,840	0.017%	\$ 46,840	0.017%	8	0.091%
2290	03/04	GO Bonds 2016		0.000%	158,065	0.056%	\$ 158,065	0.056%	5	0.057%
3010	34	Roads Construction In Progress		0.000%	8,141,318	2.879%	\$ 8,141,318	2.870%	235	2.673%
3080	03	Jail Capital Projects		0.000%	421,978	0.149%	\$ 421,978	0.149%	11	0.125%
3160	03	Real Estate Excise Tax		0.000%	159,846	0.057%	\$ 159,846	0.056%	18	0.205%

Allocation Factors			Assessments		Budget		Budget		Budget Processing	
Fund No	Agy No	Fund/Agency Name								
			Applied Levy		County		Outside Agencies			
			\$	%	\$	%	\$	%	Trans	%
3170	03	2010 Debt Holding		0.000%	-	0.000%	\$ -	0.000%	2	0.023%
3190	34	Transportation Impact Fees		0.000%	51,267	0.018%	\$ 51,267	0.018%	14	0.159%
3200	34	Parks Impact Fees		0.000%	78,731	0.028%	\$ 78,731	0.028%	22	0.250%
3210	03	Real Estate Excise Tax 2		0.000%	208,553	0.074%	\$ 208,553	0.074%	34	0.387%
3220	03	Courthouse Project		0.000%	180,000	0.064%	\$ 180,000	0.063%	2	0.023%
4030	34	Solid Waste - M & O		0.000%	25,721,069	9.095%	\$ 25,721,069	9.068%	529	6.016%
4040	34	Solid Waste - Res. For Closure		0.000%	2,732,351	0.966%	\$ 2,732,351	0.963%	172	1.956%
4050	34	Solid Waste Reserve		0.000%	107,225	0.038%	\$ 107,225	0.038%	7	0.080%
4060	27	Storm & Surface Water Utility		0.000%	2,597,449	0.918%	\$ 2,597,449	0.916%	74	0.842%
4060	34	Storm & Surface Water Utility		0.000%	3,280,152	1.160%	\$ 3,280,152	1.156%	124	1.410%
4070	34	Storm & Surface Water Capital		0.000%	1,810,207	0.640%	\$ 1,810,207	0.638%	114	1.296%
4124	27	Land Use & Permitting		0.000%	5,634,504	1.992%	\$ 5,634,504	1.987%	234	2.661%
4200	34	Boston Harbor Water/Wastewater		0.000%	446,688	0.158%	\$ 446,688	0.157%	116	1.319%
4210	34	Boston Harbor Reserve		0.000%	233,214	0.082%	\$ 233,214	0.082%	65	0.739%
4300	34	Tamoshan/Beverly Beach Sewer		0.000%	179,316	0.063%	\$ 179,316	0.063%	60	0.682%
4340	34	Grand Mound Wastewater		0.000%	950,189	0.336%	\$ 950,189	0.335%	63	0.716%
4350	34	Grand Mound Water		0.000%	614,443	0.217%	\$ 614,443	0.217%	61	0.694%
4400	34	Tamoshan Water/Sewer		0.000%	131,472	0.046%	\$ 131,472	0.046%	57	0.648%
4410	34	Olympic View Sewer		0.000%	46,726	0.017%	\$ 46,726	0.016%	59	0.671%
4420	34	Tamoshan Reserve		0.000%	66,059	0.023%	\$ 66,059	0.023%	46	0.523%
4440	34	Grand Mound Wastewater		0.000%	211,210	0.075%	\$ 211,210	0.074%	38	0.432%
4450	34	Grand Mound Water Cap		0.000%	969,181	0.343%	\$ 969,181	0.342%	50	0.569%
4460	04	Tamoshan Beverly Beach Debt		0.000%	-	0.000%	\$ -	0.000%	2	0.023%
4480	04/34	Grand Mound Debt Service		0.000%	2,290	0.001%	\$ 2,290	0.001%	10	0.114%
4510	04/40	Community Loan Repayment #1		0.000%	151,005	0.053%	\$ 151,005	0.053%	14	0.159%
4520	40	Environmental Health		0.000%	4,912,311	1.737%	\$ 4,912,311	1.732%	240	2.729%
5030	22	Unemployment Compensation		0.000%	324,121	0.115%	\$ 324,121	0.114%	41	0.466%
5050	22	Insurance Risk		0.000%	3,217,802	1.138%	\$ 3,217,802	1.134%	83	0.944%
5060	22	Benefits Administration		0.000%	396,711	0.140%	\$ 396,711	0.140%	27	0.307%
5210	25	Central Services/Facilities		0.000%	8,257,933	2.920%	\$ 8,257,933	2.911%	169	1.922%
5220	25	Central Services Reserve		0.000%	3,546,797	1.254%	\$ 3,546,797	1.250%	166	1.888%
5230	25	CS Facilities Engineering		0.000%	565,591	0.200%	\$ 565,591	0.199%	51	0.580%
5240	38	System Reserve		0.000%	490,016	0.173%	\$ 490,016	0.173%	119	1.353%
5250	38	Information Technology		0.000%	7,696,315	2.721%	\$ 7,696,315	2.713%	73	0.830%
5260	38	Information Technology Reserve		0.000%	816,820	0.289%	\$ 816,820	0.288%	19	0.216%

Allocation Factors			Assessments		Budget		Budget		Budget Processing	
Fund No	Agy No	Fund/Agency Name								
			Applied Levy		County		Outside Agencies		Trans	%
			\$	%	\$	%	\$	%		
5410	25	E.R.&R. Maintenance		0.000%	4,440,261	1.570%	\$ 4,440,261	1.566%	116	1.319%
5420	25	E.R.&R. Replacement		0.000%	4,751,837	1.680%	\$ 4,751,837	1.675%	61	0.694%
6331		Forest Excise		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6334		Treasurer's Trust		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6335		Taxes & Refunds Pending		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6336		Performance Bonds		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6338-9,A-D		State Agencies	88,690,313	22.215%	-	0.000%	\$ -	0.000%	-	0.000%
6350-54		Drainage Districts		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6410-11		Cemetery Districts	234,189	0.059%	-	0.000%	\$ -	0.000%	-	0.000%
6420-29,F-P		PUD #1	291,207	0.073%	-	0.000%	\$ -	0.000%	-	0.000%
6431		Tanglewilde Parks	64,132	0.016%	-	0.000%	\$ -	0.000%	-	0.000%
6440-49,A-J		Housing Authority		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6450		Intercity Transit		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6460-64		Timberland Regional Library	12,685,876	3.178%	-	0.000%	\$ -	0.000%	-	0.000%
6471		ORCAA		0.000%	-	0.000%	\$ 128,732	0.045%	4	0.045%
6480		Conservation District		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6490		Thurston Regional Planning		0.000%	-	0.000%	\$ 194,365	0.069%	108	1.228%
6500-06		ESD #113		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6500-6620		School Districts	133,163,882	33.355%	-	0.000%	\$ -	0.000%	-	0.000%
6630-6777		Fire Districts	35,399,341	8.867%	-	0.000%	\$ -	0.000%	-	0.000%
6780,67A		West Thurston Fire		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
67B		SE Thurston Regional Fire	3,746,760	0.938%	-	0.000%	\$ -	0.000%	-	0.000%
6802-07		Port of Olympia	6,452,560	1.616%	-	0.000%	\$ -	0.000%	-	0.000%
6810-70		Cities & Towns	38,877,047	9.738%	-	0.000%	\$ -	0.000%	-	0.000%
6910-11		CapCom		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6920		Visitor & Convention's Bureau		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6930		Olympia Metropolitan Park District	3,922,756	0.983%	-	0.000%	\$ -	0.000%	-	0.000%
6940		Dispute Resolution Center		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6950		Area Agency On Aging		0.000%	-	0.000%	\$ 489,416	0.173%	4	0.045%
6960		Thurston Mason BHO		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6970		Wash State Trans Insur Pool		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
6980		LOTT		0.000%	-	0.000%	\$ -	0.000%	-	0.000%
Total			\$ 399,237,629	100.000%	\$ 282,819,381	100.000%	\$ 283,631,894	100.000%	8,793	100.000%

Allocation Factors			Building Usage									
Fund No	Agy No	Fund/Agency Name	Building 1		Building 2		Building 3		Building 4		Health Serv	
			Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%
0010	23	Non-Departmental		0.000%	14,064	33.866%		0.000%		0.000%		0.000%
0010	03	Commissioners	2,992	8.719%		0.000%		0.000%		0.000%		0.000%
0010	22	Human Resources		0.000%		0.000%		0.000%	4,917	37.575%		0.000%
0010/02	A200	Auditor	4,113	11.986%		0.000%		0.000%		0.000%		0.000%
0010/02	A280	Auditor - Financial Services		0.000%		0.000%		0.000%	2,899	22.153%		0.000%
0010	01	Assessor	4,214	12.280%		0.000%		0.000%		0.000%		0.000%
0010	04	Treasurer	1,939	5.651%		0.000%		0.000%		0.000%		0.000%
0010	05	Clerk		0.000%	4,860	11.703%		0.000%		0.000%		0.000%
0010	07	District Court		0.000%		0.000%	8,409	35.209%		0.000%		0.000%
0010	06	Superior Court		0.000%	16,076	38.711%		0.000%		0.000%		0.000%
0010	24	Public Defense		0.000%		0.000%		0.000%		0.000%		0.000%
0010	08	Juvenile Probation		0.000%		0.000%		0.000%		0.000%		0.000%
0010	09	Prosecuting Attorney		0.000%	5,451	13.126%		0.000%		0.000%		0.000%
0010	10	Sheriff		0.000%		0.000%	11,342	47.490%		0.000%		0.000%
0010	11	Corrections		0.000%		0.000%	4,132	17.301%		0.000%		0.000%
0010	12	Coroner		0.000%		0.000%		0.000%		0.000%		0.000%
0010	27	WSU Extension		0.000%		0.000%		0.000%		0.000%		0.000%
0010	29	Emergency Management		0.000%		0.000%		0.000%		0.000%		0.000%
0010	36	Planning	1,475	4.298%		0.000%		0.000%		0.000%		0.000%
0010	37	Pre-Trial Services		0.000%	400	0.963%		0.000%		0.000%		0.000%
0010	90	State Examiner		0.000%		0.000%		0.000%		0.000%		0.000%
1010	04	Treasurer's M & O		0.000%		0.000%		0.000%		0.000%		0.000%
1020	05	Family Court - Clerk		0.000%		0.000%		0.000%		0.000%		0.000%
1030	27	Fair		0.000%		0.000%		0.000%		0.000%		0.000%
1040	06	Law Library		0.000%	677	1.630%		0.000%		0.000%		0.000%
1050	02	Auditor - M & O	540	1.574%		0.000%		0.000%		0.000%		0.000%
1080	06	Family Court - Superior Court		0.000%		0.000%		0.000%		0.000%		0.000%
1090	02	Auditor - Election Reserve		0.000%		0.000%		0.000%		0.000%		0.000%
1100	03	Det. Fac. Sales Tax Hold.		0.000%		0.000%		0.000%		0.000%		0.000%
1110	09	Victim Advocate Program		0.000%		0.000%		0.000%		0.000%		0.000%
1120	04	Investment Administration		0.000%		0.000%		0.000%		0.000%		0.000%
1140	29	Emergency Management Council		0.000%		0.000%		0.000%		0.000%		0.000%
1160	01	REET Technology - Assessor		0.000%		0.000%		0.000%		0.000%		0.000%
1160	04	REET Technology		0.000%		0.000%		0.000%		0.000%		0.000%
1170	03	Trial Court Improvement		0.000%		0.000%		0.000%		0.000%		0.000%

Allocation Factors			Building Usage									
Fund No	Agy No	Fund/Agency Name	Building 1		Building 2		Building 3		Building 4		Health Serv	
			Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%
1180	40	Treatment Sales Tax		0.000%		0.000%		0.000%		0.000%		0.000%
1190	34	County Roads	982	2.862%		0.000%		0.000%		0.000%		0.000%
1190	34	Parks		0.000%		0.000%		0.000%		0.000%		0.000%
1200	40	Veterans		0.000%		0.000%		0.000%		0.000%	253	1.356%
1280/90	29	Medic One & Reserve		0.000%		0.000%		0.000%		0.000%		0.000%
1300	03	Stadium/Convention/Art Center		0.000%		0.000%		0.000%		0.000%		0.000%
1350	34	Noxious Weed		0.000%		0.000%		0.000%		0.000%		0.000%
1360	04	Tax Refunds		0.000%		0.000%		0.000%		0.000%		0.000%
1380	03	Conservation Futures		0.000%		0.000%		0.000%		0.000%		0.000%
1400	41	Housing & Community Renewal		0.000%		0.000%		0.000%		0.000%	530	2.841%
1440	10	Sheriff's Special Programs		0.000%		0.000%		0.000%		0.000%		0.000%
1450	11	Prisoner's Concession		0.000%		0.000%		0.000%		0.000%		0.000%
1470	09	Interlocal Drug Enforcement		0.000%		0.000%		0.000%		0.000%		0.000%
1470	10	Interlocal Drug Enforcement		0.000%		0.000%		0.000%		0.000%		0.000%
1490	40	PHSS Technology		0.000%		0.000%		0.000%		0.000%		0.000%
1500	40	Public Health	2,676	7.798%		0.000%		0.000%		0.000%	17,870	95.802%
1500	41	Social Services		0.000%		0.000%		0.000%		0.000%		0.000%
1550	02	Communications - 911 Excise Tax		0.000%		0.000%		0.000%		0.000%		0.000%
1600	34	Transportation Benefits-District		0.000%		0.000%		0.000%		0.000%		0.000%
1610	02	Election Stabilization Fund		0.000%		0.000%		0.000%		0.000%		0.000%
1620	03	Public, Educational & Govt Access		0.000%		0.000%		0.000%		0.000%		0.000%
1720	34	Long Lake - LMD		0.000%		0.000%		0.000%		0.000%		0.000%
1740	34	Lake Lawrence - LMD		0.000%		0.000%		0.000%		0.000%		0.000%
1780	27	WRIA Water & Waste		0.000%		0.000%		0.000%		0.000%		0.000%
1900	09	Anti-Profiteering		0.000%		0.000%		0.000%		0.000%		0.000%
1910	05	Clerk's Collection		0.000%		0.000%		0.000%		0.000%		0.000%
1920	03	Tourism Promotion Area		0.000%		0.000%		0.000%		0.000%		0.000%
1930	03	Historic Preservation		0.000%		0.000%		0.000%		0.000%		0.000%
2260	03/04	GO Bonds 2010		0.000%		0.000%		0.000%		0.000%		0.000%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%		0.000%		0.000%		0.000%		0.000%
2270	03/04	GO Bonds 2015		0.000%		0.000%		0.000%		0.000%		0.000%
2290	03/04	GO Bonds 2016		0.000%		0.000%		0.000%		0.000%		0.000%
3010	34	Roads Construction In Progress		0.000%		0.000%		0.000%		0.000%		0.000%
3080	03	Jail Capital Projects		0.000%		0.000%		0.000%		0.000%		0.000%
3160	03	Real Estate Excise Tax		0.000%		0.000%		0.000%		0.000%		0.000%

Allocation Factors			Building Usage									
Fund No	Agy No	Fund/Agency Name	Building 1		Building 2		Building 3		Building 4		Health Serv	
			Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%
3170	03	2010 Debt Holding		0.000%		0.000%		0.000%		0.000%		0.000%
3190	34	Transportation Impact Fees		0.000%		0.000%		0.000%		0.000%		0.000%
3200	34	Parks Impact Fees		0.000%		0.000%		0.000%		0.000%		0.000%
3210	03	Real Estate Excise Tax 2		0.000%		0.000%		0.000%		0.000%		0.000%
3220	03	Courthouse Project		0.000%		0.000%		0.000%		0.000%		0.000%
4030	34	Solid Waste - M & O		0.000%		0.000%		0.000%		0.000%		0.000%
4040	34	Solid Waste - Res. For Closure		0.000%		0.000%		0.000%		0.000%		0.000%
4050	34	Solid Waste Reserve		0.000%		0.000%		0.000%		0.000%		0.000%
4060	27	Storm & Surface Water Utility	86	0.251%		0.000%		0.000%	4,020	30.720%		0.000%
4060	34	Storm & Surface Water Utility		0.000%		0.000%		0.000%		0.000%		0.000%
4070	34	Storm & Surface Water Capital		0.000%		0.000%		0.000%		0.000%		0.000%
4124	27	Land Use & Permitting	6,654	19.391%		0.000%		0.000%		0.000%		0.000%
4200	34	Boston Harbor Water/Wastewater		0.000%		0.000%		0.000%		0.000%		0.000%
4210	34	Boston Harbor Reserve		0.000%		0.000%		0.000%		0.000%		0.000%
4300	34	Tamoshan/Beverly Beach Sewer		0.000%		0.000%		0.000%		0.000%		0.000%
4340	34	Grand Mound Wastewater		0.000%		0.000%		0.000%		0.000%		0.000%
4350	34	Grand Mound Water		0.000%		0.000%		0.000%		0.000%		0.000%
4400	34	Tamoshan Water/Sewer		0.000%		0.000%		0.000%		0.000%		0.000%
4410	34	Olympic View Sewer		0.000%		0.000%		0.000%		0.000%		0.000%
4420	34	Tamoshan Reserve		0.000%		0.000%		0.000%		0.000%		0.000%
4440	34	Grand Mound Wastewater		0.000%		0.000%		0.000%		0.000%		0.000%
4450	34	Grand Mound Water Cap		0.000%		0.000%		0.000%		0.000%		0.000%
4460	04	Tamoshan Beverly Beach Debt		0.000%		0.000%		0.000%		0.000%		0.000%
4480	04/34	Grand Mound Debt Service		0.000%		0.000%		0.000%		0.000%		0.000%
4510	04/40	Community Loan Repayment #1		0.000%		0.000%		0.000%		0.000%		0.000%
4520	40	Environmental Health		0.000%		0.000%		0.000%		0.000%		0.000%
5030	22	Unemployment Compensation		0.000%		0.000%		0.000%		0.000%		0.000%
5050	22	Insurance Risk		0.000%		0.000%		0.000%		0.000%		0.000%
5060	22	Benefits Administration		0.000%		0.000%		0.000%		0.000%		0.000%
5210	25	Central Services/Facilities	8,228	23.978%		0.000%		0.000%	1,250	9.552%		0.000%
5220	25	Central Services Reserve		0.000%		0.000%		0.000%		0.000%		0.000%
5230	25	CS Facilities Engineering	416	1.212%		0.000%		0.000%		0.000%		0.000%
5240	38	System Reserve		0.000%		0.000%		0.000%		0.000%		0.000%
5250	38	Information Technology		0.000%		0.000%		0.000%		0.000%		0.000%
5260	38	Information Technology Reserve		0.000%		0.000%		0.000%		0.000%		0.000%

Allocation Factors			Building Usage									
Fund No	Agy No	Fund/Agency Name	Building 1		Building 2		Building 3		Building 4		Health Serv	
			Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%	Sq Ft	%
5410	25	E.R.&R. Maintenance		0.000%		0.000%		0.000%		0.000%		0.000%
5420	25	E.R.&R. Replacement		0.000%		0.000%		0.000%		0.000%		0.000%
6331		Forest Excise		0.000%		0.000%		0.000%		0.000%		0.000%
6334		Treasurer's Trust		0.000%		0.000%		0.000%		0.000%		0.000%
6335		Taxes & Refunds Pending		0.000%		0.000%		0.000%		0.000%		0.000%
6336		Performance Bonds		0.000%		0.000%		0.000%		0.000%		0.000%
6338-9,A-D		State Agencies		0.000%		0.000%		0.000%		0.000%		0.000%
6350-54		Drainage Districts		0.000%		0.000%		0.000%		0.000%		0.000%
6410-11		Cemetery Districts		0.000%		0.000%		0.000%		0.000%		0.000%
6420-29,F-P		PUD #1		0.000%		0.000%		0.000%		0.000%		0.000%
6431		Tanglewilde Parks		0.000%		0.000%		0.000%		0.000%		0.000%
6440-49,A-J		Housing Authority		0.000%		0.000%		0.000%		0.000%		0.000%
6450		Intercity Transit		0.000%		0.000%		0.000%		0.000%		0.000%
6460-64		Timberland Regional Library		0.000%		0.000%		0.000%		0.000%		0.000%
6471		ORCAA		0.000%		0.000%		0.000%		0.000%		0.000%
6480		Conservation District		0.000%		0.000%		0.000%		0.000%		0.000%
6490		Thurston Regional Planning		0.000%		0.000%		0.000%		0.000%		0.000%
6500-06		ESD #113		0.000%		0.000%		0.000%		0.000%		0.000%
6500-6620		School Districts		0.000%		0.000%		0.000%		0.000%		0.000%
6630-6777		Fire Districts		0.000%		0.000%		0.000%		0.000%		0.000%
6780,67A		West Thurston Fire		0.000%		0.000%		0.000%		0.000%		0.000%
67B		SE Thurston Regional Fire		0.000%		0.000%		0.000%		0.000%		0.000%
6802-07		Port of Olympia		0.000%		0.000%		0.000%		0.000%		0.000%
6810-70		Cities & Towns		0.000%		0.000%		0.000%		0.000%		0.000%
6910-11		CapCom		0.000%		0.000%		0.000%		0.000%		0.000%
6920		Visitor & Convention's Bureau		0.000%		0.000%		0.000%		0.000%		0.000%
6930		Olympia Metropolitan Park District		0.000%		0.000%		0.000%		0.000%		0.000%
6940		Dispute Resolution Center		0.000%		0.000%		0.000%		0.000%		0.000%
6950		Area Agency On Aging		0.000%		0.000%		0.000%		0.000%		0.000%
6960		Thurston Mason BHO		0.000%		0.000%		0.000%		0.000%		0.000%
6970		Wash State Trans Insur Pool		0.000%		0.000%		0.000%		0.000%		0.000%
6980		LOTT		0.000%		0.000%		0.000%		0.000%		0.000%
Total			34,315	100.000%	41,528	100.000%	23,883	100.000%	13,086	100.000%	18,653	100.000%

Allocation Factors			Building Usage		Building Usage		Cash Rec Trans		Expenditures	
Fund No	Agy No	Fund/Agency Name	Building 5 & 6		Juvenile-Family Crt		Trans	%	County	
			Sq Ft	%	Sq Ft	%			\$	%
0010	23	Non-Departmental		0.000%		0.000%	72	0.313%	\$ 2,380,372	0.937%
0010	03	Commissioners		0.000%		0.000%	12	0.052%	\$ 2,309,058	0.909%
0010	22	Human Resources		0.000%		0.000%		0.000%	\$ 1,746,252	0.688%
0010/02	A200	Auditor		0.000%		0.000%	1,931	5.599%	\$ 3,991,725	1.572%
0010/02	A280	Auditor - Financial Services		0.000%		0.000%		2.803%	\$ 2,056,488	0.810%
0010	01	Assessor		0.000%		0.000%	2	0.009%	\$ 4,325,232	1.703%
0010	04	Treasurer		0.000%		0.000%		0.000%	\$ 1,214,404	0.478%
0010	05	Clerk		0.000%	4,318	6.805%	238	1.036%	\$ 3,746,605	1.475%
0010	07	District Court		0.000%		0.000%	43	0.187%	\$ 3,294,372	1.297%
0010	06	Superior Court		0.000%	9,343	14.724%	91	0.396%	\$ 5,374,759	2.116%
0010	24	Public Defense	11,200	50.083%		0.000%	68	0.296%	\$ 6,649,881	2.618%
0010	08	Juvenile Probation		0.000%	47,859	75.421%	175	0.761%	\$ 6,523,473	2.568%
0010	09	Prosecuting Attorney	11,163	49.917%	1,936	3.051%	155	0.674%	\$ 9,182,629	3.615%
0010	10	Sheriff		0.000%		0.000%	562	2.445%	\$ 19,621,704	7.725%
0010	11	Corrections		0.000%		0.000%	659	2.868%	\$ 18,383,709	7.238%
0010	12	Coroner		0.000%		0.000%	20	0.087%	\$ 1,262,662	0.497%
0010	27	WSU Extension		0.000%		0.000%	13	0.057%	\$ 447,831	0.176%
0010	29	Emergency Management		0.000%		0.000%	70	0.305%	\$ 1,414,874	0.557%
0010	36	Planning		0.000%		0.000%	62	0.270%	\$ 1,825,705	0.719%
0010	37	Pre-Trial Services		0.000%		0.000%		0.000%	\$ 585,057	0.230%
0010	90	State Examiner		0.000%		0.000%		0.000%	\$ 138,338	0.054%
1010	04	Treasurer's M & O		0.000%		0.000%		0.000%	\$ 216,175	0.085%
1020	05	Family Court - Clerk		0.000%		0.000%	89	0.387%	\$ 234,770	0.092%
1030	27	Fair		0.000%		0.000%	418	1.819%	\$ 544,361	0.214%
1040	06	Law Library		0.000%		0.000%	27	0.117%	\$ 56,495	0.022%
1050	02	Auditor - M & O		0.000%		0.000%	525	2.284%	\$ 210,831	0.083%
1080	06	Family Court - Superior Court		0.000%		0.000%	257	1.118%	\$ 945	0.000%
1090	02	Auditor - Election Reserve		0.000%		0.000%	1	0.004%	\$ 170,679	0.067%
1100	03	Det. Fac. Sales Tax Hold.		0.000%		0.000%	2	0.009%	\$ 3,255,649	1.282%
1110	09	Victim Advocate Program		0.000%		0.000%	49	0.213%	\$ 629,046	0.248%
1120	04	Investment Administration		0.000%		0.000%		0.000%	\$ 401,055	0.158%
1140	29	Emergency Management Council		0.000%		0.000%	13	0.057%	\$ 35,852	0.014%
1160	01	REET Technology - Assessor		0.000%		0.000%		0.000%	\$ 36,619	0.014%
1160	04	REET Technology		0.000%		0.000%		0.000%	\$ 7,873	0.003%
1170	03	Trial Court Improvement		0.000%		0.000%	3	0.013%	\$ 20,910	0.008%

Allocation Factors										
Fund No	Agy No	Fund/Agency Name	Building Usage		Building Usage		Cash Rec Trans		Expenditures	
			Building 5 & 6		Juvenile-Family Crt		Trans	%	County	
			Sq Ft	%	Sq Ft	%			\$	%
1180	40	Treatment Sales Tax		0.000%		0.000%		0.000%	\$ 6,407,721	2.523%
1190	34	County Roads		0.000%		0.000%	1,071	4.660%	\$ 26,935,061	10.605%
1190	34	Parks		0.000%		0.000%		0.000%	\$ -	0.000%
1200	40	Veterans		0.000%		0.000%		0.000%	\$ 237,373	0.093%
1280/90	29	Medic One & Reserve		0.000%		0.000%	29	0.126%	\$ 7,069,547	2.783%
1300	03	Stadium/Convention/Art Center		0.000%		0.000%		0.000%	\$ 24,378	0.010%
1350	34	Noxious Weed		0.000%		0.000%		0.000%	\$ 543,634	0.214%
1360	04	Tax Refunds		0.000%		0.000%		0.000%	\$ -	0.000%
1380	03	Conservation Futures		0.000%		0.000%		0.000%	\$ 43,501	0.017%
1400	41	Housing & Community Renewal		0.000%		0.000%	1,105	4.808%	\$ 7,382,965	2.907%
1440	10	Sheriff's Special Programs		0.000%		0.000%		0.000%	\$ 70,120	0.028%
1450	11	Prisoner's Concession		0.000%		0.000%	236	1.027%	\$ 269,693	0.106%
1470	09	Interlocal Drug Enforcement		0.000%		0.000%	139	0.605%	\$ 132,463	0.052%
1470	10	Interlocal Drug Enforcement		0.000%		0.000%		0.000%	\$ 237,899	0.094%
1490	40	PHSS Technology		0.000%		0.000%		0.000%	\$ 24,914	0.010%
1500	40	Public Health		0.000%		0.000%	1,051	4.573%	\$ 7,021,774	2.765%
1500	41	Social Services		0.000%		0.000%	233	1.014%	\$ 5,998,668	2.362%
1550	02	Communications - 911 Excise Tax		0.000%		0.000%		0.000%	\$ 9,018,900	3.551%
1600	34	Transportation Benefits-District		0.000%		0.000%		0.000%	\$ -	0.000%
1610	02	Election Stabilization Fund		0.000%		0.000%		0.000%	\$ 48	0.000%
1620	03	Public, Educational & Govt Access		0.000%		0.000%	12	0.052%	\$ 84,267	0.033%
1720	34	Long Lake - LMD		0.000%		0.000%	1	0.004%	\$ 83,031	0.033%
1740	34	Lake Lawrence - LMD		0.000%		0.000%	2	0.009%	\$ 55,196	0.022%
1780	27	WRIA Water & Waste		0.000%		0.000%		0.000%	\$ -	0.000%
1900	09	Anti-Profiteering		0.000%		0.000%		0.000%	\$ 257	0.000%
1910	05	Clerk's Collection		0.000%		0.000%	17	0.074%	\$ 218,286	0.086%
1920	03	Tourism Promotion Area		0.000%		0.000%		0.000%	\$ 942,000	0.371%
1930	03	Historic Preservation		0.000%		0.000%	249	1.084%	\$ 33,912	0.013%
2260	03/04	GO Bonds 2010		0.000%		0.000%		0.000%	\$ 101,715	0.040%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%		0.000%		0.000%	\$ -	0.000%
2270	03/04	GO Bonds 2015		0.000%		0.000%		0.000%	\$ 46,837	0.018%
2290	03/04	GO Bonds 2016		0.000%		0.000%		0.000%	\$ 158,065	0.062%
3010	34	Roads Construction In Progress		0.000%		0.000%	89	0.387%	\$ 5,698,306	2.244%
3080	03	Jail Capital Projects		0.000%		0.000%		0.000%	\$ 112,408	0.044%
3160	03	Real Estate Excise Tax		0.000%		0.000%	3	0.013%	\$ 119,633	0.047%

Allocation Factors			Building Usage		Building Usage		Cash Rec Trans		Expenditures	
Fund No	Agy No	Fund/Agency Name	Building 5 & 6		Juvenile-Family Crt		Trans	%	County	
			Sq Ft	%	Sq Ft	%			\$	%
3170	03	2010 Debt Holding		0.000%		0.000%		0.000%	\$ -	0.000%
3190	34	Transportation Impact Fees		0.000%		0.000%	267	1.162%	\$ 37,241	0.015%
3200	34	Parks Impact Fees		0.000%		0.000%	191	0.831%	\$ 31,919	0.013%
3210	03	Real Estate Excise Tax 2		0.000%		0.000%		0.000%	\$ 144,975	0.057%
3220	03	Courthouse Project		0.000%		0.000%		0.000%	\$ 194,469	0.077%
4030	34	Solid Waste - M & O		0.000%		0.000%	1,976	8.598%	\$ 22,600,139	8.898%
4040	34	Solid Waste - Res. For Closure		0.000%		0.000%	6	0.026%	\$ 588,954	0.232%
4050	34	Solid Waste Reserve		0.000%		0.000%		0.000%	\$ 3,376	0.001%
4060	27	Storm & Surface Water Utility		0.000%		0.000%	9	0.039%	\$ 1,814,185	0.714%
4060	34	Storm & Surface Water Utility		0.000%		0.000%	13	0.057%	\$ 2,835,720	1.116%
4070	34	Storm & Surface Water Capital		0.000%		0.000%		0.000%	\$ 1,173,354	0.462%
4124	27	Land Use & Permitting		0.000%		0.000%	2,840	12.358%	\$ 5,151,200	2.028%
4200	34	Boston Harbor Water/Wastewater		0.000%		0.000%	1,248	5.431%	\$ 358,680	0.141%
4210	34	Boston Harbor Reserve		0.000%		0.000%		0.000%	\$ 154,087	0.061%
4300	34	Tamoshan/Beverly Beach Sewer		0.000%		0.000%	367	1.597%	\$ 154,355	0.061%
4340	34	Grand Mound Wastewater		0.000%		0.000%	1,232	5.361%	\$ 954,750	0.376%
4350	34	Grand Mound Water		0.000%		0.000%	1,247	5.426%	\$ 502,016	0.198%
4400	34	Tamoshan Water/Sewer		0.000%		0.000%	335	1.458%	\$ 104,555	0.041%
4410	34	Olympic View Sewer		0.000%		0.000%	13	0.057%	\$ 28,353	0.011%
4420	34	Tamoshan Reserve		0.000%		0.000%		0.000%	\$ 48,530	0.019%
4440	34	Grand Mound Wastewater		0.000%		0.000%		0.000%	\$ 77,457	0.030%
4450	34	Grand Mound Water Cap		0.000%		0.000%		0.000%	\$ 947,740	0.373%
4460	04	Tamoshan Beverly Beach Debt		0.000%		0.000%		0.000%	\$ -	0.000%
4480	04/34	Grand Mound Debt Service		0.000%		0.000%		0.000%	\$ 1,468	0.001%
4510	04/40	Community Loan Repayment #1		0.000%		0.000%	2	0.009%	\$ 1,720	0.001%
4520	40	Environmental Health		0.000%		0.000%	2,934	12.767%	\$ 7,428,135	2.925%
5030	22	Unemployment Compensation		0.000%		0.000%		0.000%	\$ 119,342	0.047%
5050	22	Insurance Risk		0.000%		0.000%	30	0.131%	\$ 2,413,204	0.950%
5060	22	Benefits Administration		0.000%		0.000%	2	0.009%	\$ 361,003	0.142%
5210	25	Central Services/Facilities		0.000%		0.000%	86	0.374%	\$ 4,067,584	1.601%
5220	25	Central Services Reserve		0.000%		0.000%	42	0.183%	\$ 1,657,203	0.652%
5230	25	CS Facilities Engineering		0.000%		0.000%		0.000%	\$ 223,532	0.088%
5240	38	System Reserve		0.000%		0.000%		0.000%	\$ 314,402	0.124%
5250	38	Information Technology		0.000%		0.000%	117	0.509%	\$ 11,271,832	4.438%
5260	38	Information Technology Reserve		0.000%		0.000%	4	0.017%	\$ 678,044	0.267%

Allocation Factors										
Fund No	Agy No	Fund/Agency Name	Building Usage		Building Usage		Cash Rec Trans		Expenditures	
			Building 5 & 6		Juvenile-Family Crt		Trans	%	County	
			Sq Ft	%	Sq Ft	%			\$	%
5410	25	E.R.&R. Maintenance		0.000%		0.000%	149	0.648%	\$ 4,205,594	1.656%
5420	25	E.R.&R. Replacement		0.000%		0.000%	77	0.335%	\$ 1,969,058	0.775%
6331		Forest Excise		0.000%		0.000%		0.000%	-	0.000%
6334		Treasurer's Trust		0.000%		0.000%		0.000%	-	0.000%
6335		Taxes & Refunds Pending		0.000%		0.000%		0.000%	-	0.000%
6336		Performance Bonds		0.000%		0.000%		0.000%	-	0.000%
6338-9,A-D		State Agencies		0.000%		0.000%		0.000%	-	0.000%
6350-54		Drainage Districts		0.000%		0.000%		0.000%	-	0.000%
6410-11		Cemetery Districts		0.000%		0.000%		0.000%	-	0.000%
6420-29,F-P		PUD #1		0.000%		0.000%		0.000%	-	0.000%
6431		Tanglewilde Parks		0.000%		0.000%		0.000%	-	0.000%
6440-49,A-J		Housing Authority		0.000%		0.000%		0.000%	-	0.000%
6450		Intercity Transit		0.000%		0.000%		0.000%	-	0.000%
6460-64		Timberland Regional Library		0.000%		0.000%		0.000%	-	0.000%
6471		ORCAA		0.000%		0.000%		0.000%	-	0.000%
6480		Conservation District		0.000%		0.000%		0.000%	-	0.000%
6490		Thurston Regional Planning		0.000%		0.000%		0.000%	-	0.000%
6500-06		ESD #113		0.000%		0.000%		0.000%	-	0.000%
6500-6620		School Districts		0.000%		0.000%		0.000%	-	0.000%
6630-6777		Fire Districts		0.000%		0.000%		0.000%	-	0.000%
6780,67A		West Thurston Fire		0.000%		0.000%		0.000%	-	0.000%
67B		SE Thurston Regional Fire		0.000%		0.000%		0.000%	-	0.000%
6802-07		Port of Olympia		0.000%		0.000%		0.000%	-	0.000%
6810-70		Cities & Towns		0.000%		0.000%		0.000%	-	0.000%
6910-11		CapCom		0.000%		0.000%		0.000%	-	0.000%
6920		Visitor & Convention's Bureau		0.000%		0.000%		0.000%	-	0.000%
6930		Olympia Metropolitan Park District		0.000%		0.000%		0.000%	-	0.000%
6940		Dispute Resolution Center		0.000%		0.000%		0.000%	-	0.000%
6950		Area Agency On Aging		0.000%		0.000%		0.000%	-	0.000%
6960		Thurston Mason BHO		0.000%		0.000%		0.000%	-	0.000%
6970		Wash State Trans Insur Pool		0.000%		0.000%		0.000%	-	0.000%
6980		LOTT		0.000%		0.000%		0.000%	-	0.000%
Total			22,363	100.000%	63,456	100.000%	22,981	100.000%	\$ 253,987,138	100.000%

Allocation Factors			Expenditures		Planning		Regional Planning		Emergency Services	
Fund No	Agy No	Fund/Agency Name								
			Outside Agencies		% Of Actual Effort		% Of Expected Effort		Infra-Structure - NBV	
			\$	%	Units	Alloc	Units	Alloc	\$	%
0010	23	Non-Departmental	\$ 2,380,372	0.935%	35	0.350%	35	0.350%		0.000%
0010	03	Commissioners	\$ 2,309,058	0.907%	34	0.340%	34	0.340%		0.000%
0010	22	Human Resources	\$ 1,746,252	0.686%	26	0.260%	26	0.260%		0.000%
0010/02	A200	Auditor	\$ 3,991,725	1.568%	59	0.590%	59	0.590%		0.000%
0010/02	A280	Auditor - Financial Services	\$ 2,056,488	0.808%	30	0.300%	30	0.300%		0.000%
0010	01	Assessor	\$ 4,325,232	1.699%	64	0.640%	64	0.640%		0.000%
0010	04	Treasurer	\$ 1,214,404	0.477%	18	0.180%	18	0.180%		0.000%
0010	05	Clerk	\$ 3,746,605	1.472%	55	0.550%	55	0.550%		0.000%
0010	07	District Court	\$ 3,294,372	1.294%	49	0.490%	49	0.490%		0.000%
0010	06	Superior Court	\$ 5,374,759	2.112%	80	0.800%	80	0.800%		0.000%
0010	24	Public Defense	\$ 6,649,881	2.613%	98	0.980%	98	0.980%		0.000%
0010	08	Juvenile Probation	\$ 6,523,473	2.563%	97	0.970%	97	0.970%		0.000%
0010	09	Prosecuting Attorney	\$ 9,182,629	3.608%	136	1.360%	136	1.360%		0.000%
0010	10	Sheriff	\$ 19,621,704	7.710%	291	2.910%	291	2.910%		0.000%
0010	11	Corrections	\$ 18,383,709	7.223%	272	2.720%	272	2.720%		0.000%
0010	12	Coroner	\$ 1,262,662	0.496%	19	0.190%	19	0.190%		0.000%
0010	27	WSU Extension	\$ 447,831	0.176%	7	0.070%	7	0.070%		0.000%
0010	29	Emergency Management	\$ 1,414,874	0.556%	21	0.210%	21	0.210%	2,470,283	1.151%
0010	36	Planning	\$ 1,825,705	0.717%	27	0.270%	27	0.270%		0.000%
0010	37	Pre-Trial Services	\$ 585,057	0.230%	9	0.090%	9	0.090%		0.000%
0010	90	State Examiner	\$ 138,338	0.054%	2	0.020%	2	0.020%		0.000%
1010	04	Treasurer's M & O	\$ 216,175	0.085%		0.000%		0.000%		0.000%
1020	05	Family Court - Clerk	\$ 234,770	0.092%		0.000%		0.000%		0.000%
1030	27	Fair	\$ 544,361	0.214%		0.000%		0.000%	1,369,821	0.638%
1040	06	Law Library	\$ 56,495	0.022%		0.000%		0.000%		0.000%
1050	02	Auditor - M & O	\$ 210,831	0.083%		0.000%		0.000%		0.000%
1080	06	Family Court - Superior Court	\$ 945	0.000%		0.000%		0.000%		0.000%
1090	02	Auditor - Election Reserve	\$ 170,679	0.067%		0.000%		0.000%	67,324	0.031%
1100	03	Det. Fac. Sales Tax Hold.	\$ 3,255,649	1.279%		0.000%		0.000%		0.000%
1110	09	Victim Advocate Program	\$ 629,046	0.247%		0.000%		0.000%		0.000%
1120	04	Investment Administration	\$ 401,055	0.158%		0.000%		0.000%		0.000%
1140	29	Emergency Management Council	\$ 35,852	0.014%		0.000%		0.000%		0.000%
1160	01	REET Technology - Assessor	\$ 36,619	0.014%		0.000%		0.000%		0.000%
1160	04	REET Technology	\$ 7,873	0.003%		0.000%		0.000%		0.000%
1170	03	Trial Court Improvement	\$ 20,910	0.008%		0.000%		0.000%		0.000%

Allocation Factors			Expenditures		Planning		Regional Planning		Emergency Services	
Fund No	Agy No	Fund/Agency Name								
			Outside Agencies		% Of Actual Effort		% Of Expected Effort		Infra-Structure - NBV	
			\$	%	Units	Alloc	Units	Alloc	\$	%
1180	40	Treatment Sales Tax	\$ 6,407,721	2.518%		0.000%		0.000%		0.000%
1190	34	County Roads	\$ 26,935,061	10.583%	914	9.140%	914	9.140%	116,676,472	54.341%
1190	34	Parks	\$ -	0.000%		0.000%		0.000%		0.000%
1200	40	Veterans	\$ 237,373	0.093%		0.000%		0.000%		0.000%
1280/90	29	Medic One & Reserve	\$ 7,069,547	2.778%		0.000%		0.000%		0.000%
1300	03	Stadium/Convention/Art Center	\$ 24,378	0.010%		0.000%		0.000%		0.000%
1350	34	Noxious Weed	\$ 543,634	0.214%		0.000%		0.000%		0.000%
1360	04	Tax Refunds	\$ -	0.000%		0.000%		0.000%		0.000%
1380	03	Conservation Futures	\$ 43,501	0.017%		0.000%		0.000%		0.000%
1400	41	Housing & Community Renewal	\$ 7,382,965	2.901%		0.000%		0.000%		0.000%
1440	10	Sheriff's Special Programs	\$ 70,120	0.028%		0.000%		0.000%		0.000%
1450	11	Prisoner's Concession	\$ 269,693	0.106%		0.000%		0.000%		0.000%
1470	09	Interlocal Drug Enforcement	\$ 132,463	0.052%		0.000%		0.000%		0.000%
1470	10	Interlocal Drug Enforcement	\$ 237,899	0.093%		0.000%		0.000%		0.000%
1490	40	PHSS Technology	\$ 24,914	0.010%		0.000%		0.000%		0.000%
1500	40	Public Health	\$ 7,021,774	2.759%	1,428	14.280%	1,428	14.280%	2,476,991	1.154%
1500	41	Social Services	\$ 5,998,668	2.357%		0.000%		0.000%		0.000%
1550	02	Communications - 911 Excise Tax	\$ 9,018,900	3.544%		0.000%		0.000%		0.000%
1600	34	Transportation Benefits-District	\$ -	0.000%		0.000%		0.000%		0.000%
1610	02	Election Stabilization Fund	\$ 48	0.000%		0.000%		0.000%		0.000%
1620	03	Public, Educational & Govt Access	\$ 84,267	0.033%		0.000%		0.000%		0.000%
1720	34	Long Lake - LMD	\$ 83,031	0.033%		0.000%		0.000%		0.000%
1740	34	Lake Lawrence - LMD	\$ 55,196	0.022%		0.000%		0.000%		0.000%
1780	27	WRIA Water & Waste	\$ -	0.000%		0.000%		0.000%		0.000%
1900	09	Anti-Profiteering	\$ 257	0.000%		0.000%		0.000%		0.000%
1910	05	Clerk's Collection	\$ 218,286	0.086%		0.000%		0.000%		0.000%
1920	03	Tourism Promotion Area	\$ 942,000	0.370%		0.000%		0.000%		0.000%
1930	03	Historic Preservation	\$ 33,912	0.013%		0.000%		0.000%		0.000%
2260	03/04	GO Bonds 2010	\$ 101,715	0.040%		0.000%		0.000%		0.000%
2261	03/04	GO Bonds 2010 - Sinking Fund	\$ -	0.000%		0.000%		0.000%		0.000%
2270	03/04	GO Bonds 2015	\$ 46,837	0.018%		0.000%		0.000%		0.000%
2290	03/04	GO Bonds 2016	\$ 158,065	0.062%		0.000%		0.000%		0.000%
3010	34	Roads Construction In Progress	\$ 5,698,306	2.239%	514	5.140%	514	5.140%		0.000%
3080	03	Jail Capital Projects	\$ 112,408	0.044%		0.000%		0.000%		0.000%
3160	03	Real Estate Excise Tax	\$ 119,633	0.047%		0.000%		0.000%		0.000%

Allocation Factors			Expenditures		Planning		Regional Planning		Emergency Services	
Fund No	Agy No	Fund/Agency Name								
			Outside Agencies		% Of Actual Effort		% Of Expected Effort		Infra-Structure - NBV	
			\$	%	Units	Alloc	Units	Alloc	\$	%
3170	03	2010 Debt Holding	\$ -	0.000%		0.000%		0.000%		0.000%
3190	34	Transportation Impact Fees	\$ 37,241	0.015%		0.000%		0.000%		0.000%
3200	34	Parks Impact Fees	\$ 31,919	0.013%		0.000%		0.000%		0.000%
3210	03	Real Estate Excise Tax 2	\$ 144,975	0.057%		0.000%		0.000%		0.000%
3220	03	Courthouse Project	\$ 194,469	0.076%		0.000%		0.000%		0.000%
4030	34	Solid Waste - M & O	\$ 22,600,139	8.880%	1,429	14.290%	1,429	14.290%	5,074,955	2.364%
4040	34	Solid Waste - Res. For Closure	\$ 588,954	0.231%		0.000%		0.000%		0.000%
4050	34	Solid Waste Reserve	\$ 3,376	0.001%		0.000%		0.000%		0.000%
4060	27	Storm & Surface Water Utility	\$ 1,814,185	0.713%		0.000%		0.000%		0.000%
4060	34	Storm & Surface Water Utility	\$ 2,835,720	1.114%	1,429	14.290%	1,429	14.290%	6,775,350	3.156%
4070	34	Storm & Surface Water Capital	\$ 1,173,354	0.461%		0.000%		0.000%		0.000%
4124	27	Land Use & Permitting	\$ 5,151,200	2.024%	1,429	14.290%	1,429	14.290%		0.000%
4200	34	Boston Harbor Water/Wastewater	\$ 358,680	0.141%	39	0.390%		0.000%	874,682	0.407%
4210	34	Boston Harbor Reserve	\$ 154,087	0.061%		0.000%		0.000%		0.000%
4300	34	Tamoshan/Beverly Beach Sewer	\$ 154,355	0.061%	17	0.170%		0.000%	1,614,040	0.752%
4340	34	Grand Mound Wastewater	\$ 954,750	0.375%	869	8.690%	914	9.140%	7,444,555	3.467%
4350	34	Grand Mound Water	\$ 502,016	0.197%	489	4.890%	514	5.140%	5,195,019	2.420%
4400	34	Tamoshan Water/Sewer	\$ 104,555	0.041%	11	0.110%		0.000%	264,606	0.123%
4410	34	Olympic View Sewer	\$ 28,353	0.011%	3	0.030%		0.000%		0.000%
4420	34	Tamoshan Reserve	\$ 48,530	0.019%		0.000%		0.000%		0.000%
4440	34	Grand Mound Wastewater	\$ 77,457	0.030%		0.000%		0.000%		0.000%
4450	34	Grand Mound Water Cap	\$ 947,740	0.372%		0.000%		0.000%		0.000%
4460	04	Tamoshan Beverly Beach Debt	\$ -	0.000%		0.000%		0.000%		0.000%
4480	04/34	Grand Mound Debt Service	\$ 1,468	0.001%		0.000%		0.000%		0.000%
4510	04/40	Community Loan Repayment #1	\$ 1,720	0.001%		0.000%		0.000%		0.000%
4520	40	Environmental Health	\$ 7,428,135	2.919%		0.000%		0.000%		0.000%
5030	22	Unemployment Compensation	\$ 119,342	0.047%		0.000%		0.000%		0.000%
5050	22	Insurance Risk	\$ 2,413,204	0.948%		0.000%		0.000%		0.000%
5060	22	Benefits Administration	\$ 361,003	0.142%		0.000%		0.000%		0.000%
5210	25	Central Services/Facilities	\$ 4,067,584	1.598%		0.000%		0.000%	64,134,861	29.870%
5220	25	Central Services Reserve	\$ 1,657,203	0.651%		0.000%		0.000%		0.000%
5230	25	CS Facilities Engineering	\$ 223,532	0.088%		0.000%		0.000%		0.000%
5240	38	System Reserve	\$ 314,402	0.124%		0.000%		0.000%		0.000%
5250	38	Information Technology	\$ 11,271,832	4.429%		0.000%		0.000%		0.000%
5260	38	Information Technology Reserve	\$ 678,044	0.266%		0.000%		0.000%		0.000%

Allocation Factors			Expenditures		Planning		Regional Planning		Emergency Services	
Fund No	Agy No	Fund/Agency Name	Outside Agencies		% Of Actual Effort		% Of Expected Effort		Infra-Structure - NBV	
			\$	%	Units	Alloc	Units	Alloc	\$	%
5410	25	E.R.&R. Maintenance	\$ 4,205,594	1.652%		0.000%		0.000%	272,260	0.127%
5420	25	E.R.&R. Replacement	\$ 1,969,058	0.774%		0.000%		0.000%		0.000%
6331		Forest Excise	\$ -	0.000%		0.000%		0.000%		0.000%
6334		Treasurer's Trust	\$ -	0.000%		0.000%		0.000%		0.000%
6335		Taxes & Refunds Pending	\$ -	0.000%		0.000%		0.000%		0.000%
6336		Performance Bonds	\$ -	0.000%		0.000%		0.000%		0.000%
6338-9,A-D		State Agencies	\$ -	0.000%		0.000%		0.000%		0.000%
6350-54		Drainage Districts	\$ -	0.000%		0.000%		0.000%		0.000%
6410-11		Cemetery Districts	\$ -	0.000%		0.000%		0.000%		0.000%
6420-29,F-P		PUD #1	\$ -	0.000%		0.000%		0.000%		0.000%
6431		Tanglewilde Parks	\$ -	0.000%		0.000%		0.000%		0.000%
6440-49,A-J		Housing Authority	\$ -	0.000%		0.000%		0.000%		0.000%
6450		Intercity Transit	\$ -	0.000%		0.000%		0.000%		0.000%
6460-64		Timberland Regional Library	\$ -	0.000%		0.000%		0.000%		0.000%
6471		ORCAA	\$ 96,405	0.038%		0.000%		0.000%		0.000%
6480		Conservation District	\$ -	0.000%		0.000%		0.000%		0.000%
6490		Thurston Regional Planning	\$ 180,765	0.071%		0.000%		0.000%		0.000%
6500-06		ESD #113	\$ -	0.000%		0.000%		0.000%		0.000%
6500-6620		School Districts	\$ -	0.000%		0.000%		0.000%		0.000%
6630-6777		Fire Districts	\$ -	0.000%		0.000%		0.000%		0.000%
6780,67A		West Thurston Fire	\$ -	0.000%		0.000%		0.000%		0.000%
67B		SE Thurston Regional Fire	\$ -	0.000%		0.000%		0.000%		0.000%
6802-07		Port of Olympia	\$ -	0.000%		0.000%		0.000%		0.000%
6810-70		Cities & Towns	\$ -	0.000%		0.000%		0.000%		0.000%
6910-11		CapCom	\$ -	0.000%		0.000%		0.000%		0.000%
6920		Visitor & Convention's Bureau	\$ -	0.000%		0.000%		0.000%		0.000%
6930		Olympia Metropolitan Park District	\$ -	0.000%		0.000%		0.000%		0.000%
6940		Dispute Resolution Center	\$ -	0.000%		0.000%		0.000%		0.000%
6950		Area Agency On Aging	\$ 237,445	0.093%		0.000%		0.000%		0.000%
6960		Thurston Mason BHO	\$ -	0.000%		0.000%		0.000%		0.000%
6970		Wash State Trans Insur Pool	\$ -	0.000%		0.000%		0.000%		0.000%
6980		LOTT	\$ -	0.000%		0.000%		0.000%		0.000%
Total			\$ 254,501,753	100.000%	10,000	100.000%	10,000	100.000%	\$ 214,711,219	100.000%

Allocation Factors			Equip Usage - GF		Fixed Assets		Fixed Asset Transactions				
Fund No	Agy No	Fund/Agency Name									
			Depreciated Cost		Transactions		Asset			Asset	Combined
			\$	%	Units	%	#	%	Book Value	%	%
0010	23	Non-Departmental		0.000%	7	0.069%		0.000%		0.000%	0.023%
0010	03	Commissioners	2,595	0.118%	3	0.029%	2.0	0.091%	6,919	0.001%	0.040%
0010	22	Human Resources	2,928	0.133%	6	0.059%	2.0	0.091%	6,100	0.001%	0.050%
0010/02	A200	Auditor	6,412	0.290%	35	0.344%	14.0	0.634%	8,389	0.002%	0.326%
0010/02	A280	Auditor - Financial Services	4,103	0.186%	6	0.059%	5.0	0.226%	28,211	0.006%	0.097%
0010	01	Assessor	1,310	0.059%	6	0.059%	3.0	0.136%	3,602	0.001%	0.065%
0010	04	Treasurer		0.000%		0.000%	3.0	0.136%		0.000%	0.045%
0010	05	Clerk	13,799	0.625%	25	0.246%	6.0	0.272%	20,916	0.004%	0.174%
0010	07	District Court	1,841	0.083%	3	0.029%	2.0	0.091%	3,222	0.001%	0.040%
0010	06	Superior Court	8,617	0.390%	9	0.088%	12.0	0.543%	18,122	0.004%	0.212%
0010	24	Public Defense	9,811	0.444%	20	0.196%	5.0	0.226%	27,690	0.005%	0.143%
0010	08	Juvenile Probation	572,101	25.915%	51	0.501%	9.0	0.408%	11,267,410	2.214%	1.041%
0010	09	Prosecuting Attorney	116,028	5.256%	54	0.530%	12.0	0.543%	2,809,217	0.552%	0.542%
0010	10	Sheriff	48,176	2.182%	85	0.835%	41.0	1.857%	156,660	0.031%	0.907%
0010	11	Corrections	1,271,656	57.603%	92	0.904%	30.0	1.359%	38,041,170	7.476%	3.246%
0010	12	Coroner	45,222	2.048%	22	0.216%	6.0	0.272%	1,125,372	0.221%	0.236%
0010	27	WSU Extension	2,592	0.117%	3	0.029%	1.0	0.045%	8,425	0.002%	0.025%
0010	29	Emergency Management	99,424	4.504%	111	1.090%	9.0	0.408%	3,020,645	0.594%	0.697%
0010	36	Planning		0.000%	6	0.059%	-	0.000%		0.000%	0.020%
0010	37	Pre-Trial Services	992	0.045%	8	0.079%	1.0	0.045%	7,508	0.001%	0.042%
0010	90	State Examiner		0.000%		0.000%		0.000%		0.000%	0.000%
1010	04	Treasurer's M & O		0.000%		0.000%	1.0	0.045%		0.000%	0.015%
1020	05	Family Court - Clerk		0.000%		0.000%		0.000%		0.000%	0.000%
1030	27	Fair		0.000%	40	0.393%	68.0	3.080%	1,402,901	0.276%	1.249%
1040	06	Law Library		0.000%		0.000%		0.000%		0.000%	0.000%
1050	02	Auditor - M & O		0.000%	72	0.707%	7.0	0.317%	21,499	0.004%	0.343%
1080	06	Family Court - Superior Court		0.000%		0.000%		0.000%		0.000%	0.000%
1090	02	Auditor - Election Reserve		0.000%	128	1.257%	6.0	0.272%	242,666	0.048%	0.526%
1100	03	Det. Fac. Sales Tax Hold.		0.000%		0.000%		0.000%		0.000%	0.000%
1110	09	Victim Advocate Program		0.000%		0.000%		0.000%		0.000%	0.000%
1120	04	Investment Administration		0.000%	26	0.255%	1.0	0.045%	37,247	0.007%	0.103%
1140	29	Emergency Management Council		0.000%		0.000%		0.000%		0.000%	0.000%
1160	01	REET Technology - Assessor		0.000%		0.000%		0.000%		0.000%	0.000%
1160	04	REET Technology		0.000%		0.000%		0.000%		0.000%	0.000%
1170	03	Trial Court Improvement		0.000%		0.000%		0.000%		0.000%	0.000%

Allocation Factors			Equip Usage - GF		Fixed Assets		Fixed Asset Transactions				
Fund No	Agy No	Fund/Agency Name									
			Depreciated Cost		Transactions		Asset			Asset	Combined
			\$	%	Units	%	#	%	Book Value	%	%
1180	40	Treatment Sales Tax		0.000%		0.000%		0.000%		0.000%	0.000%
1190	34	County Roads		0.000%	764	7.503%	390.0	17.663%	368,422,299	72.399%	32.522%
1190	34	Parks		0.000%		0.000%		0.000%		0.000%	0.000%
1200	40	Veterans		0.000%		0.000%		0.000%		0.000%	0.000%
1280/90	29	Medic One & Reserve		0.000%	268	2.632%	93.0	4.212%	2,173,509	0.427%	2.424%
1300	03	Stadium/Convention/Art Center		0.000%		0.000%		0.000%		0.000%	0.000%
1350	34	Noxious Weed		0.000%	61	0.599%	1.0	0.045%	5,928	0.001%	0.215%
1360	04	Tax Refunds		0.000%		0.000%		0.000%		0.000%	0.000%
1380	03	Conservation Futures		0.000%	54	0.530%	26.0	1.178%	2,227,815	0.438%	0.715%
1400	41	Housing & Community Renewal		0.000%		0.000%	19.0	0.861%	452,772	0.089%	0.316%
1440	10	Sheriff's Special Programs		0.000%	32	0.314%	11.0	0.498%	7,780	0.002%	0.271%
1450	11	Prisoner's Concession		0.000%		0.000%		0.000%		0.000%	0.000%
1470	09	Interlocal Drug Enforcement		0.000%	69	0.678%	5.0	0.226%	23,978	0.005%	0.303%
1470	10	Interlocal Drug Enforcement		0.000%		0.000%		0.000%		0.000%	0.000%
1490	40	PHSS Technology		0.000%		0.000%		0.000%		0.000%	0.000%
1500	40	Public Health		0.000%	69	0.678%	11.0	0.498%	2,970,578	0.584%	0.587%
1500	41	Social Services		0.000%		0.000%		0.000%		0.000%	0.000%
1550	02	Communications - 911 Excise Tax		0.000%		0.000%		0.000%		0.000%	0.000%
1600	34	Transportation Benefits-District		0.000%		0.000%		0.000%		0.000%	0.000%
1610	02	Election Stabilization Fund		0.000%		0.000%		0.000%		0.000%	0.000%
1620	03	Public, Educational & Govt Access		0.000%		0.000%		0.000%		0.000%	0.000%
1720	34	Long Lake - LMD		0.000%	47	0.462%		0.000%	461	0.000%	0.154%
1740	34	Lake Lawrence - LMD		0.000%	47	0.462%		0.000%	198	0.000%	0.154%
1780	27	WRIA Water & Waste		0.000%		0.000%		0.000%		0.000%	0.000%
1900	09	Anti-Profiteering		0.000%		0.000%		0.000%		0.000%	0.000%
1910	05	Clerk's Collection		0.000%		0.000%		0.000%		0.000%	0.000%
1920	03	Tourism Promotion Area		0.000%		0.000%		0.000%		0.000%	0.000%
1930	03	Historic Preservation		0.000%		0.000%		0.000%		0.000%	0.000%
2260	03/04	GO Bonds 2010		0.000%		0.000%		0.000%		0.000%	0.000%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%		0.000%		0.000%		0.000%	0.000%
2270	03/04	GO Bonds 2015		0.000%		0.000%		0.000%		0.000%	0.000%
2290	03/04	GO Bonds 2016		0.000%		0.000%		0.000%		0.000%	0.000%
3010	34	Roads Construction In Progress		0.000%	11	0.108%	1.0	0.045%	4,779,845	0.939%	0.364%
3080	03	Jail Capital Projects		0.000%	9	0.088%	2.0	0.091%	496,976	0.098%	0.092%
3160	03	Real Estate Excise Tax		0.000%		0.000%		0.000%		0.000%	0.000%

Allocation Factors			Equip Usage - GF		Fixed Assets		Fixed Asset Transactions				
Fund No	Agy No	Fund/Agency Name									
			\$	%	Units	%	#	%	Book Value	%	%
3170	03	2010 Debt Holding		0.000%		0.000%		0.000%		0.000%	0.000%
3190	34	Transportation Impact Fees		0.000%		0.000%		0.000%		0.000%	0.000%
3200	34	Parks Impact Fees		0.000%		0.000%		0.000%		0.000%	0.000%
3210	03	Real Estate Excise Tax 2		0.000%		0.000%		0.000%		0.000%	0.000%
3220	03	Courthouse Project		0.000%		0.000%		0.000%		0.000%	0.000%
4030	34	Solid Waste - M & O		0.000%	272	2.671%	139.0	6.295%	7,593,469	1.492%	3.486%
4040	34	Solid Waste - Res. For Closure		0.000%		0.000%		0.000%		0.000%	0.000%
4050	34	Solid Waste Reserve		0.000%		0.000%		0.000%		0.000%	0.000%
4060	27	Storm & Surface Water Utility		0.000%	42	0.412%	7.0	0.317%	939,698	0.185%	0.305%
4060	34	Storm & Surface Water Utility		0.000%	262	2.573%	31.0	1.404%	4,677,700	0.919%	1.632%
4070	34	Storm & Surface Water Capital		0.000%	51	0.501%	8.0	0.362%	2,141,435	0.421%	0.428%
4124	27	Land Use & Permitting		0.000%	9	0.088%	6.0	0.272%	29,960	0.006%	0.122%
4200	34	Boston Harbor Water/Wastewater		0.000%	37	0.363%	8.0	0.362%	901,064	0.177%	0.301%
4210	34	Boston Harbor Reserve		0.000%	6	0.059%	3.0	0.136%	8,976	0.002%	0.066%
4300	34	Tamoshan/Beverly Beach Sewer		0.000%	9	0.088%	3.0	0.136%	1,614,040	0.317%	0.180%
4340	34	Grand Mound Wastewater		0.000%	40	0.393%	16.0	0.725%	7,611,884	1.496%	0.871%
4350	34	Grand Mound Water		0.000%	27	0.265%	13.0	0.589%	6,084,132	1.196%	0.683%
4400	34	Tamoshan Water/Sewer		0.000%	9	0.088%	7.0	0.317%	237,379	0.047%	0.151%
4410	34	Olympic View Sewer		0.000%	3	0.029%	3.0	0.136%		0.000%	0.055%
4420	34	Tamoshan Reserve		0.000%	3	0.029%	2.0	0.091%	26,295	0.005%	0.042%
4440	34	Grand Mound Wastewater		0.000%	6	0.059%	2.0	0.091%	10,294	0.002%	0.051%
4450	34	Grand Mound Water Cap		0.000%	14	0.137%	2.0	0.091%	21,101	0.004%	0.077%
4460	04	Tamoshan Beverly Beach Debt		0.000%		0.000%		0.000%		0.000%	0.000%
4480	04/34	Grand Mound Debt Service		0.000%		0.000%		0.000%		0.000%	0.000%
4510	04/40	Community Loan Repayment #1		0.000%		0.000%		0.000%		0.000%	0.000%
4520	40	Environmental Health		0.000%		0.000%		0.000%		0.000%	0.000%
5030	22	Unemployment Compensation		0.000%		0.000%		0.000%		0.000%	0.000%
5050	22	Insurance Risk		0.000%		0.000%		0.000%		0.000%	0.000%
5060	22	Benefits Administration		0.000%		0.000%		0.000%		0.000%	0.000%
5210	25	Central Services/Facilities		0.000%	249	2.445%	265.0	12.002%	3,839,663	0.755%	5.067%
5220	25	Central Services Reserve		0.000%	1,065	10.460%	111.0	5.027%	15,311,088	3.009%	6.165%
5230	25	CS Facilities Engineering		0.000%		0.000%		0.000%		0.000%	0.000%
5240	38	System Reserve		0.000%		0.000%		0.000%		0.000%	0.000%
5250	38	Information Technology		0.000%		0.000%		0.000%		0.000%	0.000%
5260	38	Information Technology Reserve		0.000%	1,184	11.628%	96.0	4.348%	623,626	0.123%	5.366%

Allocation Factors			Equip Usage - GF		Fixed Assets		Fixed Asset Transactions				
Fund No	Agy No	Fund/Agency Name									
			\$	%	Units	%	#	%	Book Value	%	%
5410	25	E.R.&R. Maintenance		0.000%	29	0.285%	3.0	0.136%	2,043,021	0.401%	0.274%
5420	25	E.R.&R. Replacement		0.000%	4,616	45.335%	678.0	30.707%	15,333,904	3.013%	26.352%
6331		Forest Excise		0.000%		0.000%		0.000%		0.000%	0.000%
6334		Treasurer's Trust		0.000%		0.000%		0.000%		0.000%	0.000%
6335		Taxes & Refunds Pending		0.000%		0.000%		0.000%		0.000%	0.000%
6336		Performance Bonds		0.000%		0.000%		0.000%		0.000%	0.000%
6338-9,A-D		State Agencies		0.000%		0.000%		0.000%		0.000%	0.000%
6350-54		Drainage Districts		0.000%		0.000%		0.000%		0.000%	0.000%
6410-11		Cemetery Districts		0.000%		0.000%		0.000%		0.000%	0.000%
6420-29,F-P		PUD #1		0.000%		0.000%		0.000%		0.000%	0.000%
6431		Tanglewilde Parks		0.000%		0.000%		0.000%		0.000%	0.000%
6440-49,A-J		Housing Authority		0.000%		0.000%		0.000%		0.000%	0.000%
6450		Intercity Transit		0.000%		0.000%		0.000%		0.000%	0.000%
6460-64		Timberland Regional Library		0.000%		0.000%		0.000%		0.000%	0.000%
6471		ORCAA		0.000%		0.000%		0.000%		0.000%	0.000%
6480		Conservation District		0.000%		0.000%		0.000%		0.000%	0.000%
6490		Thurston Regional Planning		0.000%		0.000%		0.000%		0.000%	0.000%
6500-06		ESD #113		0.000%		0.000%		0.000%		0.000%	0.000%
6500-6620		School Districts		0.000%		0.000%		0.000%		0.000%	0.000%
6630-6777		Fire Districts		0.000%		0.000%		0.000%		0.000%	0.000%
6780,67A		West Thurston Fire		0.000%		0.000%		0.000%		0.000%	0.000%
67B		SE Thurston Regional Fire		0.000%		0.000%		0.000%		0.000%	0.000%
6802-07		Port of Olympia		0.000%		0.000%		0.000%		0.000%	0.000%
6810-70		Cities & Towns		0.000%		0.000%		0.000%		0.000%	0.000%
6910-11		CapCom		0.000%		0.000%		0.000%		0.000%	0.000%
6920		Visitor & Convention's Bureau		0.000%		0.000%		0.000%		0.000%	0.000%
6930		Olympia Metropolitan Park District		0.000%		0.000%		0.000%		0.000%	0.000%
6940		Dispute Resolution Center		0.000%		0.000%		0.000%		0.000%	0.000%
6950		Area Agency On Aging		0.000%		0.000%		0.000%		0.000%	0.000%
6960		Thurston Mason BHO		0.000%		0.000%		0.000%		0.000%	0.000%
6970		Wash State Trans Insur Pool		0.000%		0.000%		0.000%		0.000%	0.000%
6980		LOTT		0.000%		0.000%		0.000%		0.000%	0.000%
Total			\$ 2,207,607	100.000%	10,182	100.000%	2,208.0	100.000%	\$ 508,874,759	100.000%	100.000%

Allocation Factors			Financial Services		Grant Expend		Legal Service Hours		Payroll	
Fund No	Agy No	Fund/Agency Name	Fund Specific							
			Units	%	\$	%	Hours	%	\$	%
0010	23	Non-Departmental	1	100.000%		0.000%		0.000%	\$ 278,094	0.223%
0010	03	Commissioners		0.000%		0.000%	1,546.50	14.660%	\$ 2,014,381	1.619%
0010	22	Human Resources		0.000%		0.000%	603.75	5.723%	\$ 1,374,188	1.104%
0010/02	A200	Auditor		0.000%	33,639	0.138%	567.75	5.382%	\$ 2,529,493	2.032%
0010/02	A280	Auditor - Financial Services		0.000%		0.000%	11.00	0.104%	\$ 1,592,874	1.280%
0010	01	Assessor		0.000%		0.000%	580.50	5.503%	\$ 3,229,472	2.595%
0010	04	Treasurer		0.000%		0.000%	99.50	0.943%	\$ 903,048	0.726%
0010	05	Clerk		0.000%	1,496,022	6.123%	97.75	0.927%	\$ 3,170,134	2.547%
0010	07	District Court		0.000%	4,960	0.020%	88.75	0.841%	\$ 2,759,235	2.217%
0010	06	Superior Court		0.000%	1,215,212	4.974%	340.25	3.225%	\$ 3,729,505	2.997%
0010	24	Public Defense		0.000%		0.000%	272.75	2.585%	\$ 4,107,347	3.300%
0010	08	Juvenile Probation		0.000%	1,152,254	4.716%	93.50	0.886%	\$ 5,104,375	4.101%
0010	09	Prosecuting Attorney		0.000%	1,242,158	5.084%	667.50	6.327%	\$ 7,575,096	6.087%
0010	10	Sheriff		0.000%	227,931	0.933%	674.50	6.394%	\$ 15,149,574	12.173%
0010	11	Corrections		0.000%	126,333	0.517%	483.00	4.579%	\$ 12,974,924	10.425%
0010	12	Coroner		0.000%	25,000	0.102%	11.25	0.107%	\$ 784,597	0.630%
0010	27	WSU Extension		0.000%		0.000%		0.000%	\$ 176,201	0.142%
0010	29	Emergency Management		0.000%	420,421	1.721%	137.50	1.303%	\$ 735,489	0.591%
0010	36	Planning		0.000%	549,653	2.250%		0.000%	\$ 1,284,304	1.032%
0010	37	Pre-Trial Services		0.000%		0.000%	82.00	0.777%	\$ 524,500	0.421%
0010	90	State Examiner		0.000%		0.000%		0.000%	\$ -	0.000%
1010	04	Treasurer's M & O		0.000%		0.000%		0.000%	\$ 149,258	0.120%
1020	05	Family Court - Clerk		0.000%		0.000%		0.000%	\$ 221,021	0.178%
1030	27	Fair		0.000%		0.000%	6.50	0.062%	\$ 201,748	0.162%
1040	06	Law Library		0.000%		0.000%		0.000%	\$ -	0.000%
1050	02	Auditor - M & O		0.000%		0.000%		0.000%	\$ 79,596	0.064%
1080	06	Family Court - Superior Court		0.000%		0.000%		0.000%	\$ -	0.000%
1090	02	Auditor - Election Reserve		0.000%		0.000%		0.000%	\$ -	0.000%
1100	03	Det. Fac. Sales Tax Hold.		0.000%		0.000%		0.000%	\$ 3,073,548	2.470%
1110	09	Victim Advocate Program		0.000%	410,255	1.679%		0.000%	\$ 579,822	0.466%
1120	04	Investment Administration		0.000%		0.000%		0.000%	\$ 293,144	0.236%
1140	29	Emergency Management Council		0.000%		0.000%	10.00	0.095%	\$ -	0.000%
1160	01	REET Technology - Assessor		0.000%		0.000%		0.000%	\$ 36,619	0.029%
1160	04	REET Technology		0.000%		0.000%		0.000%	\$ -	0.000%
1170	03	Trial Court Improvement		0.000%		0.000%		0.000%	\$ -	0.000%

Allocation Factors			Financial Services		Grant Expend		Legal Service Hours		Payroll	
Fund No	Agy No	Fund/Agency Name	Fund Specific							
			Units	%	\$	%	Hours	%	\$	%
1180	40	Treatment Sales Tax		0.000%		0.000%	30.00	0.284%	\$ 2,412,267	1.938%
1190	34	County Roads		0.000%	509,159	2.084%	578.00	5.479%	\$ 11,716,546	9.414%
1190	34	Parks		0.000%		0.000%		0.000%	\$ -	0.000%
1200	40	Veterans		0.000%		0.000%		0.000%	\$ 83,518	0.067%
1280/90	29	Medic One & Reserve		0.000%	9,320	0.038%	123.25	1.168%	\$ 1,267,176	1.018%
1300	03	Stadium/Convention/Art Center		0.000%		0.000%		0.000%	\$ -	0.000%
1350	34	Noxious Weed		0.000%	33,419	0.137%		0.000%	\$ 327,417	0.263%
1360	04	Tax Refunds		0.000%		0.000%		0.000%	\$ -	0.000%
1380	03	Conservation Futures		0.000%		0.000%		0.000%	\$ -	0.000%
1400	41	Housing & Community Renewal		0.000%	4,908,730	20.090%	40.25	0.382%	\$ 409,001	0.329%
1440	10	Sheriff's Special Programs		0.000%		0.000%		0.000%	\$ 58,609	0.047%
1450	11	Prisoner's Concession		0.000%		0.000%		0.000%	\$ 19,213	0.015%
1470	09	Interlocal Drug Enforcement		0.000%		0.000%		0.000%	\$ 132,463	0.106%
1470	10	Interlocal Drug Enforcement		0.000%	147,657	0.604%		0.000%	\$ 134,585	0.108%
1490	40	PHSS Technology		0.000%		0.000%		0.000%	\$ -	0.000%
1500	40	Public Health		0.000%	7,640,855	31.273%	291.50	2.763%	\$ 4,579,517	3.680%
1500	41	Social Services		0.000%		0.000%	38.00	0.360%	\$ 471,893	0.379%
1550	02	Communications - 911 Excise Tax		0.000%		0.000%		0.000%	\$ -	0.000%
1600	34	Transportation Benefits-District		0.000%		0.000%	2.00	0.019%	\$ -	0.000%
1610	02	Election Stabilization Fund		0.000%		0.000%		0.000%	\$ -	0.000%
1620	03	Public, Educational & Govt Access		0.000%		0.000%		0.000%	\$ -	0.000%
1720	34	Long Lake - LMD		0.000%		0.000%		0.000%	\$ 26,744	0.021%
1740	34	Lake Lawrence - LMD		0.000%		0.000%		0.000%	\$ 14,589	0.012%
1780	27	WRIA Water & Waste		0.000%		0.000%	9.00	0.085%	\$ -	0.000%
1900	09	Anti-Profiteering		0.000%		0.000%		0.000%	\$ -	0.000%
1910	05	Clerk's Collection		0.000%		0.000%		0.000%	\$ 208,691	0.168%
1920	03	Tourism Promotion Area		0.000%		0.000%		0.000%	\$ -	0.000%
1930	03	Historic Preservation		0.000%		0.000%	32.00	0.303%	\$ -	0.000%
2260	03/04	GO Bonds 2010		0.000%		0.000%		0.000%	\$ -	0.000%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%		0.000%		0.000%	\$ -	0.000%
2270	03/04	GO Bonds 2015		0.000%		0.000%		0.000%	\$ -	0.000%
2290	03/04	GO Bonds 2016		0.000%		0.000%		0.000%	\$ -	0.000%
3010	34	Roads Construction In Progress		0.000%	2,864,441	11.724%		0.000%	\$ 1,497,660	1.203%
3080	03	Jail Capital Projects		0.000%		0.000%		0.000%	\$ 22,277	0.018%
3160	03	Real Estate Excise Tax		0.000%		0.000%		0.000%	\$ -	0.000%

Allocation Factors			Financial Services		Grant Expend		Legal Service Hours		Payroll	
Fund No	Agy No	Fund/Agency Name	Fund Specific							
			Units	%	\$	%	Hours	%	\$	%
3170	03	2010 Debt Holding		0.000%		0.000%		0.000%	\$ -	0.000%
3190	34	Transportation Impact Fees		0.000%		0.000%		0.000%	\$ -	0.000%
3200	34	Parks Impact Fees		0.000%		0.000%		0.000%	\$ -	0.000%
3210	03	Real Estate Excise Tax 2		0.000%		0.000%		0.000%	\$ -	0.000%
3220	03	Courthouse Project		0.000%		0.000%	255.00	2.417%	\$ 26,977	0.022%
4030	34	Solid Waste - M & O		0.000%	58,858	0.241%	137.25	1.301%	\$ 2,429,040	1.952%
4040	34	Solid Waste - Res. For Closure		0.000%		0.000%		0.000%	\$ 201,909	0.162%
4050	34	Solid Waste Reserve		0.000%		0.000%		0.000%	\$ -	0.000%
4060	27	Storm & Surface Water Utility		0.000%	58,704	0.240%	96.50	0.915%	\$ 829,797	0.667%
4060	34	Storm & Surface Water Utility		0.000%		0.000%		0.000%	\$ 1,556,119	1.250%
4070	34	Storm & Surface Water Capital		0.000%	1,105,552	4.525%	6.00	0.057%	\$ 184,411	0.148%
4124	27	Land Use & Permitting		0.000%		0.000%	1,812.25	17.179%	\$ 3,352,171	2.694%
4200	34	Boston Harbor Water/Wastewater		0.000%		0.000%	20.00	0.190%	\$ 190,842	0.153%
4210	34	Boston Harbor Reserve		0.000%		0.000%		0.000%	\$ 45,640	0.037%
4300	34	Tamoshan/Beverly Beach Sewer		0.000%		0.000%	20.00	0.190%	\$ 73,247	0.059%
4340	34	Grand Mound Wastewater		0.000%		0.000%	20.00	0.190%	\$ 388,598	0.312%
4350	34	Grand Mound Water		0.000%		0.000%	20.00	0.190%	\$ 198,675	0.160%
4400	34	Tamoshan Water/Sewer		0.000%		0.000%	20.00	0.190%	\$ 51,451	0.041%
4410	34	Olympic View Sewer		0.000%		0.000%	20.00	0.190%	\$ 18,192	0.015%
4420	34	Tamoshan Reserve		0.000%		0.000%		0.000%	\$ 21,616	0.017%
4440	34	Grand Mound Wastewater		0.000%		0.000%		0.000%	\$ 16,848	0.014%
4450	34	Grand Mound Water Cap		0.000%		0.000%		0.000%	\$ 10,955	0.009%
4460	04	Tamoshan Beverly Beach Debt		0.000%		0.000%		0.000%	\$ -	0.000%
4480	04/34	Grand Mound Debt Service		0.000%		0.000%		0.000%	\$ -	0.000%
4510	04/40	Community Loan Repayment #1		0.000%		0.000%		0.000%	\$ -	0.000%
4520	40	Environmental Health		0.000%	192,589	0.788%	192.75	1.827%	\$ 6,850,000	5.504%
5030	22	Unemployment Compensation		0.000%		0.000%		0.000%	\$ 102,710	0.083%
5050	22	Insurance Risk		0.000%		0.000%	84.75	0.803%	\$ 314,240	0.252%
5060	22	Benefits Administration		0.000%		0.000%	1.75	0.017%	\$ 331,851	0.267%
5210	25	Central Services/Facilities		0.000%		0.000%	217.50	2.062%	\$ (1,185,862)	-0.953%
5220	25	Central Services Reserve		0.000%		0.000%		0.000%	\$ 161,450	0.130%
5230	25	CS Facilities Engineering		0.000%		0.000%		0.000%	\$ 190,688	0.153%
5240	38	System Reserve		0.000%		0.000%		0.000%	\$ 83,124	0.067%
5250	38	Information Technology		0.000%		0.000%	96.25	0.912%	\$ 8,613,973	6.921%
5260	38	Information Technology Reserve		0.000%		0.000%		0.000%	\$ -	0.000%

Allocation Factors			Financial Services		Grant Expend		Legal Service Hours		Payroll	
Fund No	Agy No	Fund/Agency Name	Fund Specific		Grant Expend		Legal Service Hours		Payroll	
			Units	%	\$	%	Hours	%	\$	%
5410	25	E.R.&R. Maintenance		0.000%		0.000%	11.00	0.104%	\$ 1,381,609	1.110%
5420	25	E.R.&R. Replacement		0.000%		0.000%		0.000%	\$ -	0.000%
6331		Forest Excise		0.000%		0.000%		0.000%	-	0.000%
6334		Treasurer's Trust		0.000%		0.000%		0.000%	-	0.000%
6335		Taxes & Refunds Pending		0.000%		0.000%		0.000%	-	0.000%
6336		Performance Bonds		0.000%		0.000%		0.000%	-	0.000%
6338-9,A-D		State Agencies		0.000%		0.000%		0.000%	-	0.000%
6350-54		Drainage Districts		0.000%		0.000%		0.000%	-	0.000%
6410-11		Cemetery Districts		0.000%		0.000%		0.000%	-	0.000%
6420-29,F-P		PUD #1		0.000%		0.000%		0.000%	-	0.000%
6431		Tanglewilde Parks		0.000%		0.000%		0.000%	-	0.000%
6440-49,A-J		Housing Authority		0.000%		0.000%		0.000%	-	0.000%
6450		Intercity Transit		0.000%		0.000%		0.000%	-	0.000%
6460-64		Timberland Regional Library		0.000%		0.000%		0.000%	-	0.000%
6471		ORCAA		0.000%		0.000%		0.000%	-	0.000%
6480		Conservation District		0.000%		0.000%		0.000%	-	0.000%
6490		Thurston Regional Planning		0.000%		0.000%		0.000%	-	0.000%
6500-06		ESD #113		0.000%		0.000%		0.000%	-	0.000%
6500-6620		School Districts		0.000%		0.000%		0.000%	-	0.000%
6630-6777		Fire Districts		0.000%		0.000%		0.000%	-	0.000%
6780,67A		West Thurston Fire		0.000%		0.000%		0.000%	-	0.000%
67B		SE Thurston Regional Fire		0.000%		0.000%		0.000%	-	0.000%
6802-07		Port of Olympia		0.000%		0.000%		0.000%	-	0.000%
6810-70		Cities & Towns		0.000%		0.000%		0.000%	-	0.000%
6910-11		CapCom		0.000%		0.000%		0.000%	-	0.000%
6920		Visitor & Convention's Bureau		0.000%		0.000%		0.000%	-	0.000%
6930		Olympia Metropolitan Park District		0.000%		0.000%		0.000%	-	0.000%
6940		Dispute Resolution Center		0.000%		0.000%		0.000%	-	0.000%
6950		Area Agency On Aging		0.000%		0.000%		0.000%	-	0.000%
6960		Thurston Mason BHO		0.000%		0.000%		0.000%	-	0.000%
6970		Wash State Trans Insur Pool		0.000%		0.000%		0.000%	-	0.000%
6980		LOTT		0.000%		0.000%		0.000%	-	0.000%
Total			1	100.000%	\$ 24,433,122	100.000%	10,549.25	100.000%	\$ 124,454,024	100.000%

Allocation Factors			Public Information Fund Specific		Rate & Cost Setting		Staff FTEs - County			Staff FTEs - Outside Agencies	
Fund No	Agy No	Fund/Agency Name									
0010	23	Non-Departmental	100.00	100.000%		0.000%		-	0.000%	-	0.000%
0010	03	Commissioners		0.000%		0.000%	17.00	118,493	1.461%	17.00	1.355%
0010	22	Human Resources		0.000%		0.000%	12.99	105,788	1.117%	12.99	1.035%
0010/02	A200	Auditor		0.000%		0.000%	27.00	93,685	2.321%	27.00	2.151%
0010/02	A280	Auditor - Financial Services		0.000%		0.000%	15.00	106,192	1.289%	15.00	1.195%
0010	01	Assessor		0.000%		0.000%	31.00	104,177	2.665%	31.00	2.470%
0010	04	Treasurer		0.000%		0.000%	8.90	101,466	0.765%	8.90	0.709%
0010	05	Clerk		0.000%	39.50	7.957%	39.50	80,257	3.396%	39.50	3.147%
0010	07	District Court		0.000%	29.00	5.842%	29.00	95,146	2.493%	29.00	2.311%
0010	06	Superior Court		0.000%	37.30	7.514%	37.30	99,987	3.206%	37.30	2.972%
0010	24	Public Defense		0.000%	38.84	7.824%	38.84	105,750	3.339%	38.84	3.095%
0010	08	Juvenile Probation		0.000%	52.00	10.475%	52.00	98,161	4.470%	52.00	4.143%
0010	09	Prosecuting Attorney		0.000%	67.60	13.617%	67.60	112,058	5.811%	67.60	5.386%
0010	10	Sheriff		0.000%	114.94	23.153%	114.94	131,804	9.881%	114.94	9.158%
0010	11	Corrections		0.000%	107.61	21.677%	107.61	120,574	9.250%	107.61	8.574%
0010	12	Coroner		0.000%	7.50	1.511%	7.50	104,613	0.645%	7.50	0.598%
0010	27	WSU Extension		0.000%	2.14	0.431%	2.14	82,337	0.184%	2.14	0.171%
0010	29	Emergency Management		0.000%		0.000%	8.05	91,365	0.692%	8.05	0.641%
0010	36	Planning		0.000%		0.000%	16.25	79,034	1.397%	16.25	1.295%
0010	37	Pre-Trial Services		0.000%		0.000%	5.00	104,900	0.430%	5.00	0.398%
0010	90	State Examiner		0.000%		0.000%		-	0.000%	-	0.000%
1010	04	Treasurer's M & O		0.000%		0.000%	1.50	99,505	0.129%	1.50	0.120%
1020	05	Family Court - Clerk		0.000%		0.000%	2.50	88,408	0.215%	2.50	0.199%
1030	27	Fair		0.000%		0.000%	2.16	93,402	0.186%	2.16	0.172%
1040	06	Law Library		0.000%		0.000%		-	0.000%	-	0.000%
1050	02	Auditor - M & O		0.000%		0.000%	1.25	63,677	0.107%	1.25	0.100%
1080	06	Family Court - Superior Court		0.000%		0.000%		-	0.000%	-	0.000%
1090	02	Auditor - Election Reserve		0.000%		0.000%		-	0.000%	-	0.000%
1100	03	Det. Fac. Sales Tax Hold.		0.000%		0.000%	25.39	121,053	2.183%	25.39	2.023%
1110	09	Victim Advocate Program		0.000%		0.000%	7.50	77,310	0.645%	7.50	0.598%
1120	04	Investment Administration		0.000%		0.000%	2.20	133,247	0.189%	2.20	0.175%
1140	29	Emergency Management Council		0.000%		0.000%		-	0.000%	-	0.000%
1160	01	REET Technology - Assessor		0.000%		0.000%	1.00	36,619	0.086%	1.00	0.080%
1160	04	REET Technology		0.000%		0.000%		-	0.000%	-	0.000%
1170	03	Trial Court Improvement		0.000%		0.000%		-	0.000%	-	0.000%

Allocation Factors			Public Information Fund Specific		Rate & Cost Setting		Staff FTEs - County			Staff FTEs - Outside Agencies	
Fund No	Agy No	Fund/Agency Name									
1180	40	Treatment Sales Tax		0.000%		0.000%	20.61	117,044	1.772%	20.61	1.642%
1190	34	County Roads		0.000%		0.000%	117.80	99,461	10.126%	117.80	9.386%
1190	34	Parks		0.000%		0.000%			0.000%	-	0.000%
1200	40	Veterans		0.000%		0.000%	0.90	92,798	0.077%	0.90	0.072%
1280/90	29	Medic One & Reserve		0.000%		0.000%	10.45	121,261	0.898%	10.45	0.833%
1300	03	Stadium/Convention/Art Center		0.000%		0.000%		-	0.000%	-	0.000%
1350	34	Noxious Weed		0.000%		0.000%	3.25	100,744	0.279%	3.25	0.259%
1360	04	Tax Refunds		0.000%		0.000%		-	0.000%	-	0.000%
1380	03	Conservation Futures		0.000%		0.000%		-	0.000%	-	0.000%
1400	41	Housing & Community Renewal		0.000%		0.000%	4.25	96,236	0.365%	4.25	0.339%
1440	10	Sheriff's Special Programs		0.000%		0.000%	0.10	586,090	0.009%	0.10	0.008%
1450	11	Prisoner's Concession		0.000%		0.000%	0.25	76,852	0.021%	0.25	0.020%
1470	09	Interlocal Drug Enforcement		0.000%		0.000%	1.00	132,463	0.086%	1.00	0.080%
1470	10	Interlocal Drug Enforcement		0.000%		0.000%	1.71	78,705	0.147%	1.71	0.136%
1490	40	PHSS Technology		0.000%		0.000%		-	0.000%	-	0.000%
1500	40	Public Health		0.000%		0.000%	46.79	97,874	4.022%	46.79	3.728%
1500	41	Social Services		0.000%		0.000%	6.16	76,606	0.530%	6.16	0.491%
1550	02	Communications - 911 Excise Tax		0.000%		0.000%		-	0.000%	-	0.000%
1600	34	Transportation Benefits-District		0.000%		0.000%			0.000%	-	0.000%
1610	02	Election Stabilization Fund		0.000%		0.000%		-	0.000%	-	0.000%
1620	03	Public, Educational & Govt Access		0.000%		0.000%		-	0.000%	-	0.000%
1720	34	Long Lake - LMD		0.000%		0.000%	0.47	56,902	0.040%	0.47	0.037%
1740	34	Lake Lawrence - LMD		0.000%		0.000%	0.24	60,788	0.021%	0.24	0.019%
1780	27	WRIA Water & Waste		0.000%		0.000%		-	0.000%	-	0.000%
1900	09	Anti-Profiteering		0.000%		0.000%		-	0.000%	-	0.000%
1910	05	Clerk's Collection		0.000%		0.000%	2.50	83,476	0.215%	2.50	0.199%
1920	03	Tourism Promotion Area		0.000%		0.000%		-	0.000%	-	0.000%
1930	03	Historic Preservation		0.000%		0.000%		-	0.000%	-	0.000%
2260	03/04	GO Bonds 2010		0.000%		0.000%		-	0.000%	-	0.000%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%		0.000%		-	0.000%	-	0.000%
2270	03/04	GO Bonds 2015		0.000%		0.000%		-	0.000%	-	0.000%
2290	03/04	GO Bonds 2016		0.000%		0.000%		-	0.000%	-	0.000%
3010	34	Roads Construction In Progress		0.000%		0.000%	13.29	112,691	1.142%	13.29	1.059%
3080	03	Jail Capital Projects		0.000%		0.000%		-	0.000%	-	0.000%
3160	03	Real Estate Excise Tax		0.000%		0.000%		-	0.000%	-	0.000%

Allocation Factors			Public Information Fund Specific		Rate & Cost Setting		Staff FTEs - County			Staff FTEs - Outside Agencies	
Fund No	Agy No	Fund/Agency Name									
3170	03	2010 Debt Holding		0.000%		0.000%		-	0.000%	-	0.000%
3190	34	Transportation Impact Fees		0.000%		0.000%		-	0.000%	-	0.000%
3200	34	Parks Impact Fees		0.000%		0.000%		-	0.000%	-	0.000%
3210	03	Real Estate Excise Tax 2		0.000%		0.000%			0.000%	-	0.000%
3220	03	Courthouse Project		0.000%		0.000%			0.000%	-	0.000%
4030	34	Solid Waste - M & O		0.000%		0.000%	34.39	70,632	2.956%	34.39	2.740%
4040	34	Solid Waste - Res. For Closure		0.000%		0.000%	2.84	71,095	0.244%	2.84	0.226%
4050	34	Solid Waste Reserve		0.000%		0.000%			0.000%	-	0.000%
4060	27	Storm & Surface Water Utility		0.000%		0.000%	8.50	97,623	0.731%	8.50	0.677%
4060	34	Storm & Surface Water Utility		0.000%		0.000%	15.20	102,376	1.307%	15.20	1.211%
4070	34	Storm & Surface Water Capital		0.000%		0.000%	2.82	65,394	0.242%	2.82	0.225%
4124	27	Land Use & Permitting		0.000%		0.000%	37.75	88,799	3.245%	37.75	3.008%
4200	34	Boston Harbor Water/Wastewater		0.000%		0.000%	2.06	92,642	0.177%	2.06	0.164%
4210	34	Boston Harbor Reserve		0.000%		0.000%	0.22	207,455	0.019%	0.22	0.018%
4300	34	Tamoshan/Beverly Beach Sewer		0.000%		0.000%	0.80	91,559	0.069%	0.80	0.064%
4340	34	Grand Mound Wastewater		0.000%		0.000%	3.30	117,757	0.284%	3.30	0.263%
4350	34	Grand Mound Water		0.000%		0.000%	1.99	99,837	0.171%	1.99	0.159%
4400	34	Tamoshan Water/Sewer		0.000%		0.000%	0.59	87,205	0.051%	0.59	0.047%
4410	34	Olympic View Sewer		0.000%		0.000%	0.24	75,800	0.021%	0.24	0.019%
4420	34	Tamoshan Reserve		0.000%		0.000%	0.10	216,160	0.009%	0.10	0.008%
4440	34	Grand Mound Wastewater		0.000%		0.000%	0.15	112,320	0.013%	0.15	0.012%
4450	34	Grand Mound Water Cap		0.000%		0.000%	0.22	49,795	0.019%	0.22	0.018%
4460	04	Tamoshan Beverly Beach Debt		0.000%		0.000%		-	0.000%	-	0.000%
4480	04/34	Grand Mound Debt Service		0.000%		0.000%		-	0.000%	-	0.000%
4510	04/40	Community Loan Repayment #1		0.000%		0.000%		-	0.000%	-	0.000%
4520	40	Environmental Health		0.000%		0.000%	41.64	164,505	3.579%	41.64	3.318%
5030	22	Unemployment Compensation		0.000%		0.000%	0.70	146,729	0.060%	0.70	0.056%
5050	22	Insurance Risk		0.000%		0.000%	3.10	101,368	0.266%	3.10	0.247%
5060	22	Benefits Administration		0.000%		0.000%	3.20	103,703	0.275%	3.20	0.255%
5210	25	Central Services/Facilities		0.000%		0.000%	31.20	(38,008)	2.682%	31.20	2.486%
5220	25	Central Services Reserve		0.000%		0.000%		-	0.000%	-	0.000%
5230	25	CS Facilities Engineering		0.000%		0.000%	4.80	39,727	0.413%	4.80	0.382%
5240	38	System Reserve		0.000%		0.000%	1.00	83,124	0.086%	1.00	0.080%
5250	38	Information Technology		0.000%		0.000%	40.60	212,167	3.490%	40.60	3.235%
5260	38	Information Technology Reserve		0.000%		0.000%		-	0.000%	-	0.000%

Allocation Factors			Public Information		Rate & Cost Setting		Staff FTEs -			Staff FTEs -	
Fund No	Agy No	Fund/Agency Name	Fund Specific		Cost Setting		County			Outside Agencies	
			Units	%	Units	%	FTEs	\$ Per FTE	%	FTEs	%
5410	25	E.R.&R. Maintenance		0.000%		0.000%	15.00	92,107	1.289%	15.00	1.195%
5420	25	E.R.&R. Replacement		0.000%		0.000%		-	0.000%	-	0.000%
6331		Forest Excise		0.000%		0.000%		-	0.000%	-	0.000%
6334		Treasurer's Trust		0.000%		0.000%		-	0.000%	-	0.000%
6335		Taxes & Refunds Pending		0.000%		0.000%		-	0.000%	-	0.000%
6336		Performance Bonds		0.000%		0.000%		-	0.000%	-	0.000%
6338-9,A-D		State Agencies		0.000%		0.000%		-	0.000%	-	0.000%
6350-54		Drainage Districts		0.000%		0.000%		-	0.000%	-	0.000%
6410-11		Cemetery Districts		0.000%		0.000%		-	0.000%	-	0.000%
6420-29,F-P		PUD #1		0.000%		0.000%		-	0.000%	-	0.000%
6431		Tanglewilde Parks		0.000%		0.000%		-	0.000%	-	0.000%
6440-49,A-J		Housing Authority		0.000%		0.000%		-	0.000%	-	0.000%
6450		Intercity Transit		0.000%		0.000%		-	0.000%	-	0.000%
6460-64		Timberland Regional Library		0.000%		0.000%		-	0.000%	-	0.000%
6471		ORCAA		0.000%		0.000%		-	0.000%	17.76	1.415%
6480		Conservation District		0.000%		0.000%		-	0.000%	-	0.000%
6490		Thurston Regional Planning		0.000%		0.000%		-	0.000%	17.76	1.415%
6500-06		ESD #113		0.000%		0.000%		-	0.000%	-	0.000%
6500-6620		School Districts		0.000%		0.000%		-	0.000%	-	0.000%
6630-6777		Fire Districts		0.000%		0.000%		-	0.000%	-	0.000%
6780,67A		West Thurston Fire		0.000%		0.000%		-	0.000%	-	0.000%
67B		SE Thurston Regional Fire		0.000%		0.000%		-	0.000%	-	0.000%
6802-07		Port of Olympia		0.000%		0.000%		-	0.000%	-	0.000%
6810-70		Cities & Towns		0.000%		0.000%		-	0.000%	-	0.000%
6910-11		CapCom		0.000%		0.000%		-	0.000%	-	0.000%
6920		Visitor & Convention's Bureau		0.000%		0.000%		-	0.000%	-	0.000%
6930		Olympia Metropolitan Park District		0.000%		0.000%		-	0.000%	-	0.000%
6940		Dispute Resolution Center		0.000%		0.000%		-	0.000%	-	0.000%
6950		Area Agency On Aging		0.000%		0.000%		-	0.000%	56.24	4.481%
6960		Thurston Mason BHO		0.000%		0.000%		-	0.000%	-	0.000%
6970		Wash State Trans Insur Pool		0.000%		0.000%		-	0.000%	-	0.000%
6980		LOTT		0.000%		0.000%		-	0.000%	-	0.000%
Total			100.00	100.000%	496.43	100.000%	1,163.30		100.000%	1,255.06	100.000%

Allocation Factors			Staff Accts		Internal Audit		Accounts Payable		G/L Journal Entries	
Fund No	Agy No	Fund/Agency Name			Fund Specific					
			FTEs	%	Hours	%	Trans	%	Trans	%
0010	23	Non-Departmental		0.000%	0.01	100.000%	1,098	1.812%	1,436	4.542%
0010	03	Commissioners	0.45	1.135%		0.000%	289	0.477%	211	0.667%
0010	22	Human Resources	0.25	0.631%		0.000%	438	0.723%	481	1.522%
0010/02	A200	Auditor	0.45	1.135%		0.000%	1,030	0.567%	852	2.695%
0010/02	A280	Auditor - Financial Services	0.25	0.631%		0.000%		1.133%		0.000%
0010	01	Assessor	0.60	1.514%		0.000%	233	0.385%	218	0.690%
0010	04	Treasurer	0.10	0.252%		0.000%	194	0.320%	2,421	7.658%
0010	05	Clerk	2.50	6.307%		0.000%	609	1.005%	381	1.205%
0010	07	District Court	1.50	3.784%		0.000%	1,237	2.042%	604	1.911%
0010	06	Superior Court	0.90	2.270%		0.000%	5,796	9.567%	444	1.404%
0010	24	Public Defense	1.40	3.532%		0.000%	3,322	5.483%	379	1.199%
0010	08	Juvenile Probation	1.45	3.658%		0.000%	828	1.367%	516	1.632%
0010	09	Prosecuting Attorney	0.70	1.766%		0.000%	1,164	1.921%	478	1.512%
0010	10	Sheriff	3.00	7.568%		0.000%	2,141	3.534%	548	1.733%
0010	11	Corrections	1.00	2.523%		0.000%	1,836	3.030%	358	1.132%
0010	12	Coroner	0.10	0.252%		0.000%	373	0.616%	249	0.788%
0010	27	WSU Extension	0.07	0.177%		0.000%	204	0.337%	193	0.611%
0010	29	Emergency Management	1.75	4.415%		0.000%	362	0.597%	334	1.057%
0010	36	Planning	0.39	0.984%		0.000%	216	0.357%	215	0.680%
0010	37	Pre-Trial Services	0.05	0.126%		0.000%	58	0.096%	184	0.582%
0010	90	State Examiner		0.000%		0.000%	5	0.008%		0.000%
1010	04	Treasurer's M & O		0.000%		0.000%	162	0.267%	99	0.313%
1020	05	Family Court - Clerk		0.000%		0.000%		0.000%	25	0.079%
1030	27	Fair	0.05	0.126%		0.000%	418	0.690%	196	0.620%
1040	06	Law Library	0.05	0.126%		0.000%	22	0.036%	60	0.190%
1050	02	Auditor - M & O		0.000%		0.000%	38	0.063%	99	0.313%
1080	06	Family Court - Superior Court	0.05	0.126%		0.000%		0.000%	24	0.076%
1090	02	Auditor - Election Reserve		0.000%		0.000%	16	0.026%	29	0.092%
1100	03	Det. Fac. Sales Tax Hold.	0.01	0.025%		0.000%		0.000%	25	0.079%
1110	09	Victim Advocate Program	0.04	0.101%		0.000%	72	0.119%	150	0.474%
1120	04	Investment Administration		0.000%		0.000%	106	0.175%	81	0.256%
1140	29	Emergency Management Council		0.000%		0.000%	41	0.068%	47	0.149%
1160	01	REET Technology - Assessor		0.000%		0.000%		0.000%		0.000%
1160	04	REET Technology		0.000%		0.000%	1	0.002%	278	0.879%
1170	03	Trial Court Improvement	0.01	0.025%		0.000%	5	0.008%	26	0.082%

Allocation Factors			Staff Accts		Internal Audit		Accounts Payable		G/L Journal Entries	
Fund No	Agy No	Fund/Agency Name			Fund Specific					
			FTEs	%	Hours	%	Trans	%	Trans	%
1180	40	Treatment Sales Tax		0.000%		0.000%	626	1.033%	1,102	3.486%
1190	34	County Roads	3.49	8.804%		0.000%	4,466	7.371%	1,856	5.871%
1190	34	Parks		0.000%		0.000%		0.000%		0.000%
1200	40	Veterans	-	0.000%		0.000%	87	0.144%	356	1.126%
1280/90	29	Medic One & Reserve	2.00	5.045%		0.000%	2,130	3.516%	509	1.610%
1300	03	Stadium/Convention/Art Center	0.01	0.025%		0.000%	4	0.007%	40	0.127%
1350	34	Noxious Weed	0.01	0.025%		0.000%	237	0.391%	314	0.993%
1360	04	Tax Refunds		0.000%		0.000%		0.000%	26	0.082%
1380	03	Conservation Futures	0.01	0.025%		0.000%	1	0.002%	161	0.509%
1400	41	Housing & Community Renewal	0.50	1.261%		0.000%	503	0.830%	256	0.810%
1440	10	Sheriff's Special Programs		0.000%		0.000%	11	0.018%	27	0.085%
1450	11	Prisoner's Concession	1.00	2.523%		0.000%	294	0.485%	23	0.073%
1470	09	Interlocal Drug Enforcement		0.000%		0.000%		0.000%		0.000%
1470	10	Interlocal Drug Enforcement		0.000%		0.000%	378	0.624%	103	0.326%
1490	40	PHSS Technology		0.000%		0.000%	12	0.020%	24	0.076%
1500	40	Public Health	2.00	5.045%		0.000%	1,268	2.093%	1,427	4.514%
1500	41	Social Services	1.00	2.523%		0.000%	623	1.028%	488	1.544%
1550	02	Communications - 911 Excise Tax	0.01	0.025%		0.000%		0.000%	105	0.332%
1600	34	Transportation Benefits-District	-	0.000%		0.000%		0.000%		0.000%
1610	02	Election Stabilization Fund		0.000%		0.000%		0.000%	25	0.079%
1620	03	Public, Educational & Govt Access	0.01	0.025%		0.000%	2	0.003%	28	0.089%
1720	34	Long Lake - LMD	0.03	0.076%		0.000%	37	0.061%	241	0.762%
1740	34	Lake Lawrence - LMD	0.03	0.076%		0.000%	13	0.021%	239	0.756%
1780	27	WRIA Water & Waste		0.000%		0.000%		0.000%	12	0.038%
1900	09	Anti-Profiteering	0.01	0.025%		0.000%		0.000%	24	0.076%
1910	05	Clerk's Collection		0.000%		0.000%		0.000%	26	0.082%
1920	03	Tourism Promotion Area	0.01	0.025%		0.000%		0.000%	59	0.187%
1930	03	Historic Preservation		0.000%		0.000%	6	0.010%	27	0.085%
2260	03/04	GO Bonds 2010		0.000%		0.000%		0.000%	51	0.161%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%		0.000%		0.000%	15	0.047%
2270	03/04	GO Bonds 2015		0.000%		0.000%		0.000%	13	0.041%
2290	03/04	GO Bonds 2016		0.000%		0.000%		0.000%	10	0.032%
3010	34	Roads Construction In Progress		0.000%		0.000%	432	0.713%	241	0.762%
3080	03	Jail Capital Projects	0.01	0.025%		0.000%	12	0.020%	30	0.095%
3160	03	Real Estate Excise Tax	0.01	0.025%		0.000%	2	0.003%	319	1.009%

Allocation Factors			Staff Accts		Internal Audit		Accounts Payable		G/L Journal Entries	
Fund No	Agy No	Fund/Agency Name			Fund Specific					
			FTEs	%	Hours	%	Trans	%	Trans	%
3170	03	2010 Debt Holding	0.01	0.025%		0.000%		0.000%	2	0.006%
3190	34	Transportation Impact Fees		0.000%		0.000%		0.000%	72	0.228%
3200	34	Parks Impact Fees		0.000%		0.000%		0.000%	88	0.278%
3210	03	Real Estate Excise Tax 2		0.000%		0.000%		0.000%	425	1.344%
3220	03	Courthouse Project		0.000%		0.000%	11	0.018%	13	0.041%
4030	34	Solid Waste - M & O	2.43	6.130%		0.000%	2,158	3.562%	690	2.183%
4040	34	Solid Waste - Res. For Closure	0.21	0.530%		0.000%	303	0.500%	110	0.348%
4050	34	Solid Waste Reserve		0.000%		0.000%		0.000%	12	0.038%
4060	27	Storm & Surface Water Utility	0.31	0.782%		0.000%	375	0.619%	242	0.766%
4060	34	Storm & Surface Water Utility	0.39	0.984%		0.000%	643	1.061%	290	0.917%
4070	34	Storm & Surface Water Capital		0.000%		0.000%	69	0.114%	64	0.202%
4124	27	Land Use & Permitting	1.23	3.103%		0.000%	741	1.223%	1,057	3.344%
4200	34	Boston Harbor Water/Wastewater	0.57	1.438%		0.000%	782	1.291%	644	2.037%
4210	34	Boston Harbor Reserve		0.000%		0.000%	100	0.165%	52	0.164%
4300	34	Tamoshan/Beverly Beach Sewer	0.15	0.378%		0.000%	386	0.637%	273	0.864%
4340	34	Grand Mound Wastewater	0.79	1.993%		0.000%	658	1.086%	344	1.088%
4350	34	Grand Mound Water	0.80	2.018%		0.000%	441	0.728%	358	1.132%
4400	34	Tamoshan Water/Sewer	0.13	0.328%		0.000%	367	0.606%	267	0.845%
4410	34	Olympic View Sewer	0.03	0.076%		0.000%	132	0.218%	195	0.617%
4420	34	Tamoshan Reserve		0.000%		0.000%	22	0.036%	42	0.133%
4440	34	Grand Mound Wastewater		0.000%		0.000%	31	0.051%	43	0.136%
4450	34	Grand Mound Water Cap		0.000%		0.000%	54	0.089%	65	0.206%
4460	04	Tamoshan Beverly Beach Debt		0.000%		0.000%		0.000%	21	0.066%
4480	04/34	Grand Mound Debt Service		0.000%		0.000%		0.000%	26	0.082%
4510	04/40	Community Loan Repayment #1		0.000%		0.000%		0.000%	37	0.117%
4520	40	Environmental Health		0.000%		0.000%	622	1.027%	973	3.078%
5030	22	Unemployment Compensation	0.01	0.025%		0.000%	4	0.007%	43	0.136%
5050	22	Insurance Risk	0.07	0.177%		0.000%	149	0.246%	208	0.658%
5060	22	Benefits Administration		0.000%		0.000%	33	0.054%	62	0.196%
5210	25	Central Services/Facilities	1.35	3.406%		0.000%	3,717	6.135%	778	2.461%
5220	25	Central Services Reserve		0.000%		0.000%	318	0.525%	746	2.360%
5230	25	CS Facilities Engineering		0.000%		0.000%	23	0.038%	270	0.854%
5240	38	System Reserve	1.00	2.523%		0.000%	481	0.794%	1,296	4.100%
5250	38	Information Technology	0.65	1.640%		0.000%	1,227	2.025%	650	2.056%
5260	38	Information Technology Reserve	-	0.000%		0.000%	164	0.271%	74	0.234%

Allocation Factors			Staff Accts		Internal Audit Fund Specific		Accounts Payable		G/L Journal Entries	
Fund No	Agy No	Fund/Agency Name								
			FTEs	%	Hours	%	Trans	%	Trans	%
5410	25	E.R.&R. Maintenance		0.000%		0.000%	9,786	16.152%	629	1.990%
5420	25	E.R.&R. Replacement		0.000%		0.000%	86	0.142%	386	1.221%
6331		Forest Excise		0.000%		0.000%	-	0.000%		0.000%
6334		Treasurer's Trust		0.000%		0.000%	-	0.000%		0.000%
6335		Taxes & Refunds Pending		0.000%		0.000%	-	0.000%		0.000%
6336		Performance Bonds		0.000%		0.000%	-	0.000%		0.000%
6338-9,A-D		State Agencies		0.000%		0.000%	-	0.000%		0.000%
6350-54		Drainage Districts		0.000%		0.000%	16	0.026%		0.000%
6410-11		Cemetery Districts		0.000%		0.000%	62	0.102%		0.000%
6420-29,F-P		PUD #1		0.000%		0.000%	-	0.000%		0.000%
6431		Tanglewilde Parks		0.000%		0.000%	6	0.010%		0.000%
6440-49,A-J		Housing Authority		0.000%		0.000%	-	0.000%		0.000%
6450		Intercity Transit		0.000%		0.000%	-	0.000%		0.000%
6460-64		Timberland Regional Library		0.000%		0.000%	-	0.000%		0.000%
6471		ORCAA	0.75	1.892%		0.000%	-	0.000%	49	0.155%
6480		Conservation District		0.000%		0.000%	-	0.000%		0.000%
6490		Thurston Regional Planning		0.000%		0.000%	661	1.091%	127	0.402%
6500-06		ESD #113		0.000%		0.000%	-	0.000%		0.000%
6500-6620		School Districts		0.000%		0.000%	-	0.000%		0.000%
6630-6777		Fire Districts		0.000%		0.000%	890	1.469%		0.000%
6780,67A		West Thurston Fire		0.000%		0.000%	166	0.274%		0.000%
67B		SE Thurston Regional Fire		0.000%		0.000%	169	0.279%		0.000%
6802-07		Port of Olympia		0.000%		0.000%	-	0.000%		0.000%
6810-70		Cities & Towns		0.000%		0.000%	-	0.000%		0.000%
6910-11		CapCom		0.000%		0.000%	-	0.000%		0.000%
6920		Visitor & Convention's Bureau		0.000%		0.000%	-	0.000%		0.000%
6930		Olympia Metropolitan Park District		0.000%		0.000%	-	0.000%		0.000%
6940		Dispute Resolution Center		0.000%		0.000%	-	0.000%		0.000%
6950		Area Agency On Aging	1.50	3.784%		0.000%	1,275	2.104%	72	0.228%
6960		Thurston Mason BHO		0.000%		0.000%	-	0.000%		0.000%
6970		Wash State Trans Insur Pool		0.000%		0.000%	-	0.000%		0.000%
6980		LOTT		0.000%		0.000%	-	0.000%		0.000%
Total			39.64	100.000%	0.01	100.000%	60,586	100.000%	31,613	100.000%

Allocation Factors			W-2s		Warrants	
Fund No	Agy No	Fund/Agency Name	Trans	%	Trans	%
0010	23	Non-Departmental		0.000%	251	0.288%
0010	03	Commissioners	20	1.179%	244	0.280%
0010	22	Human Resources	16	0.943%	184	0.212%
0010/02	A200	Auditor	109	6.427%	421	0.484%
0010/02	A280	Auditor - Financial Services	16	0.943%	217	0.249%
0010	01	Assessor	37	2.182%	456	0.524%
0010	04	Treasurer	10	0.590%	128	0.147%
0010	05	Clerk	34	2.005%	395	0.454%
0010	07	District Court	58	3.420%	347	0.399%
0010	06	Superior Court	68	4.009%	567	0.651%
0010	24	Public Defense	47	2.771%	701	0.806%
0010	08	Juvenile Probation	81	4.776%	688	0.790%
0010	09	Prosecuting Attorney	80	4.717%	968	1.113%
0010	10	Sheriff	130	7.665%	2,069	2.377%
0010	11	Corrections	137	8.078%	1,939	2.227%
0010	12	Coroner	9	0.531%	133	0.153%
0010	27	WSU Extension	3	0.177%	47	0.054%
0010	29	Emergency Management	9	0.531%	149	0.171%
0010	36	Planning	13	0.767%	193	0.221%
0010	37	Pre-Trial Services	6	0.354%	62	0.071%
0010	90	State Examiner		0.000%	15	0.017%
1010	04	Treasurer's M & O	1	0.059%	103	0.118%
1020	05	Family Court - Clerk	5	0.295%		0.000%
1030	27	Fair	34	2.005%	123	0.141%
1040	06	Law Library	1	0.059%	21	0.024%
1050	02	Auditor - M & O	1	0.059%	22	0.025%
1080	06	Family Court - Superior Court		0.000%	18	0.021%
1090	02	Auditor - Election Reserve		0.000%	9	0.010%
1100	03	Det. Fac. Sales Tax Hold.		0.000%		0.000%
1110	09	Victim Advocate Program	9	0.531%	42	0.048%
1120	04	Investment Administration	2	0.118%	40	0.046%
1140	29	Emergency Management Council		0.000%	27	0.031%
1160	01	REET Technology - Assessor		0.000%		0.000%
1160	04	REET Technology		0.000%	1	0.001%
1170	03	Trial Court Improvement		0.000%	7	0.008%

Allocation Factors			W-2s		Warrants	
Fund No	Agy No	Fund/Agency Name	Trans	%	Trans	%
1180	40	Treatment Sales Tax		0.000%	302	0.347%
1190	34	County Roads	155	9.139%	1,426	1.638%
1190	34	Parks		0.000%		0.000%
1200	40	Veterans	2	0.118%	81	0.093%
1280/90	29	Medic One & Reserve	111	6.545%	758	0.871%
1300	03	Stadium/Convention/Art Center		0.000%	3	0.003%
1350	34	Noxious Weed	4	0.236%	125	0.144%
1360	04	Tax Refunds		0.000%		0.000%
1380	03	Conservation Futures		0.000%	1	0.001%
1400	41	Housing & Community Renewal	7	0.413%	282	0.324%
1440	10	Sheriff's Special Programs		0.000%	6	0.007%
1450	11	Prisoner's Concession		0.000%	108	0.124%
1470	09	Interlocal Drug Enforcement	1	0.059%		0.000%
1470	10	Interlocal Drug Enforcement	1	0.059%	162	0.186%
1490	40	PHSS Technology		0.000%	10	0.011%
1500	40	Public Health	119	7.017%	616	0.708%
1500	41	Social Services		0.000%		0.000%
1550	02	Communications - 911 Excise Tax		0.000%		0.000%
1600	34	Transportation Benefits-District		0.000%		0.000%
1610	02	Election Stabilization Fund		0.000%		0.000%
1620	03	Public, Educational & Govt Access		0.000%	2	0.002%
1720	34	Long Lake - LMD		0.000%	21	0.024%
1740	34	Lake Lawrence - LMD		0.000%	11	0.013%
1780	27	WRIA Water & Waste		0.000%		0.000%
1900	09	Anti-Profiteering		0.000%		0.000%
1910	05	Clerk's Collection	6	0.354%		0.000%
1920	03	Tourism Promotion Area		0.000%		0.000%
1930	03	Historic Preservation		0.000%	8	0.009%
2260	03/04	GO Bonds 2010		0.000%		0.000%
2261	03/04	GO Bonds 2010 - Sinking Fund		0.000%		0.000%
2270	03/04	GO Bonds 2015		0.000%		0.000%
2290	03/04	GO Bonds 2016		0.000%		0.000%
3010	34	Roads Construction In Progress	7	0.413%	248	0.285%
3080	03	Jail Capital Projects		0.000%	12	0.014%
3160	03	Real Estate Excise Tax		0.000%	4	0.005%

Allocation Factors			W-2s		Warrants	
Fund No	Agy No	Fund/Agency Name				
			Trans	%	Trans	%
3170	03	2010 Debt Holding		0.000%		0.000%
3190	34	Transportation Impact Fees		0.000%		0.000%
3200	34	Parks Impact Fees		0.000%		0.000%
3210	03	Real Estate Excise Tax 2		0.000%		0.000%
3220	03	Courthouse Project		0.000%	10	0.011%
4030	34	Solid Waste - M & O	38	2.241%	660	0.758%
4040	34	Solid Waste - Res. For Closure	1	0.059%	95	0.109%
4050	34	Solid Waste Reserve		0.000%		0.000%
4060	27	Storm & Surface Water Utility	8	0.472%	79	0.091%
4060	34	Storm & Surface Water Utility	24	1.415%	184	0.211%
4070	34	Storm & Surface Water Capital	2	0.118%	40	0.046%
4124	27	Land Use & Permitting	44	2.594%	169	0.194%
4200	34	Boston Harbor Water/Wastewater	1	0.059%	317	0.364%
4210	34	Boston Harbor Reserve		0.000%	33	0.038%
4300	34	Tamoshan/Beverly Beach Sewer		0.000%	245	0.281%
4340	34	Grand Mound Wastewater	2	0.118%	392	0.450%
4350	34	Grand Mound Water	2	0.118%	270	0.310%
4400	34	Tamoshan Water/Sewer		0.000%	228	0.262%
4410	34	Olympic View Sewer		0.000%	110	0.126%
4420	34	Tamoshan Reserve		0.000%	13	0.015%
4440	34	Grand Mound Wastewater		0.000%	21	0.024%
4450	34	Grand Mound Water Cap		0.000%	43	0.049%
4460	04	Tamoshan Beverly Beach Debt		0.000%		0.000%
4480	04/34	Grand Mound Debt Service		0.000%		0.000%
4510	04/40	Community Loan Repayment #1		0.000%		0.000%
4520	40	Environmental Health		0.000%	222	0.255%
5030	22	Unemployment Compensation		0.000%	4	0.005%
5050	22	Insurance Risk	3	0.177%	63	0.072%
5060	22	Benefits Administration	3	0.177%	32	0.037%
5210	25	Central Services/Facilities	31	1.828%	1,591	1.828%
5220	25	Central Services Reserve		0.000%	224	0.257%
5230	25	CS Facilities Engineering	2	0.118%	23	0.026%
5240	38	System Reserve	1	0.059%	12	0.014%
5250	38	Information Technology	43	2.535%	950	1.091%
5260	38	Information Technology Reserve		0.000%	83	0.095%

Allocation Factors			W-2s		Warrants	
Fund No	Agy No	Fund/Agency Name	Trans	%	Trans	%
5410	25	E.R.&R. Maintenance	18	1.061%	1,680	1.930%
5420	25	E.R.&R. Replacement		0.000%	48	0.055%
6331		Forest Excise	-	0.000%		0.000%
6334		Treasurer's Trust	-	0.000%		0.000%
6335		Taxes & Refunds Pending	-	0.000%		0.000%
6336		Performance Bonds	-	0.000%		0.000%
6338-9,A-D		State Agencies	-	0.000%		0.000%
6350-54		Drainage Districts	-	0.000%	62	0.071%
6410-11		Cemetery Districts	-	0.000%	363	0.417%
6420-29,F-P		PUD #1	-	0.000%	2,166	2.488%
6431		Tanglewilde Parks	-	0.000%	22	0.025%
6440-49,A-J		Housing Authority	-	0.000%	9,833	11.296%
6450		Intercity Transit	-	0.000%	2,576	2.959%
6460-64		Timberland Regional Library	-	0.000%	2,288	2.628%
6471		ORCAA	24	1.415%	443	0.509%
6480		Conservation District	-	0.000%		0.000%
6490		Thurston Regional Planning	24	1.415%	385	0.442%
6500-06		ESD #113	-	0.000%	7,009	8.052%
6500-6620		School Districts	-	0.000%	22,542	25.896%
6630-6777		Fire Districts	-	0.000%	5,407	6.212%
6780,67A		West Thurston Fire	-	0.000%	1,061	1.219%
67B		SE Thurston Regional Fire	-	0.000%	1,027	1.180%
6802-07		Port of Olympia	-	0.000%	2,345	2.694%
6810-70		Cities & Towns	-	0.000%	7	0.008%
6910-11		CapCom	-	0.000%	579	0.665%
6920		Visitor & Convention's Bureau	-	0.000%		0.000%
6930		Olympia Metropolitan Park District	-	0.000%		0.000%
6940		Dispute Resolution Center	-	0.000%		0.000%
6950		Area Agency On Aging	76	4.481%	1,376	1.581%
6960		Thurston Mason BHO		0.000%	1,884	2.164%
6970		Wash State Trans Insur Pool	-	0.000%		0.000%
6980		LOTT	-	0.000%	3,057	3.512%
Total			1,696	100.000%	87,047	100.000%

Expenditure/Budget Allocation Factors

Budget and actual service and user costs are extracted from MUNIS (the County's financial system) and reported in this table. Cost center tables extract the unadjusted actual service cost from this table to compute the total service cost for each of the County's cost center service activities.

Budget and actual amounts in this table are also used to allocate the cost of some services to user funds. Two examples of how these amounts are used to allocate costs are noted below:

- Expended amounts are used to allocate the cost of account reporting to all funds since each fund's cost provides the best estimate of the value and cost of this service to each fund.
- Budget amounts are used to allocate the cost of the budget function to all funds since each fund's budget provides the best estimate of the value and cost of this service to each fund.

Budget and actual amounts are adjusted to provide a more reasonable allocation based on assumed effort and cost of service. Some adjustments were implemented based on input and comments from user funds to enhance equity and fairness in computed costs. Fund adjustments to budget and actual costs within this table are noted below:

Expenditure/Budget Allocation Factors

- Budget and actual amounts for construction are reduced (based on user input) to 60% of the expended or budgeted amount. Construction amounts are reduced because they usually occur in larger denominations and associated processing costs per transaction are less than for other types of costs.
- Budget and actual amounts for debt, operating transfers and outside agencies are reduced to 5% of the budget or actual amount. Intergovernmental budget and actual amounts are reduced to 25% of the budget or actual amount. These amounts are reduced because they usually occur in large lump sum amounts and usually do not involve significant processing costs or analysis.

The fund and reporting category (to produce graphical overviews within the cost plan) is reported at table left. The amount spent and budgeted per fund by summary object code is reported to the right. "Adjusted Expenditures & Budget" columns report the adjusted budgeted and expended amounts for allocating related activity service costs to user funds.

Expend/Budget Allocation Factors			Report Category	Expenditures						
Fund No.	Agy. No.	Fund/Agency Name		Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
County-Wide Detail										
0010	23	Non-Departmental	Adm/CP	\$ 4,816,700	1.52%	\$ 278,094	\$ 41,380	\$ 1,664,696		
0010	03	Commissioners	Adm/CP	\$ 2,311,972	0.73%	2,014,381	15,703	46,443		
0010	22	Human Resources	Adm/CP	\$ 1,749,562	0.55%	1,374,188	20,079	129,464		
0010/02	A200	Auditor	Adm/Ext	\$ 4,114,037	1.30%	2,529,493	298,257	581,929		
0010/02	A280	Auditor - Financial Services	Adm/CP	\$ 2,059,665	0.65%	1,592,874	17,771	35,926		
0010	01	Assessor	Adm/CP	\$ 4,325,232	1.37%	3,229,472	9,432	119,926		
0010	04	Treasurer	Adm/CP	\$ 1,214,404	0.38%	903,048	18,363	64,215		
0010	05	Clerk	Protect/Crt	\$ 3,767,326	1.19%	3,170,134	62,204	70,721		13,447
0010	07	District Court	Protect/Crt	\$ 3,294,372	1.04%	2,759,235	21,190	99,957		
0010	06	Superior Court	Protect/Crt	\$ 5,374,759	1.70%	3,729,505	84,374	643,132		
0010	24	Public Defense	Protect/Pros	\$ 6,665,109	2.11%	4,107,347	25,266	1,680,009		10,752
0010	08	Juvenile Probation	Protect/Corr	\$ 6,533,863	2.07%	5,104,375	49,475	222,187		11,351
0010	09	Prosecuting Attorney	Protect/Pros	\$ 9,206,809	2.91%	7,575,096	94,875	232,005		13,131
0010	10	Sheriff	Protect/Sher	\$ 19,758,957	6.25%	15,149,574	334,548	391,110		10,000
0010	11	Corrections	Protect/Corr	\$ 18,397,907	5.82%	12,974,924	354,929	2,266,100		10,522
0010	12	Coroner	Protect/Pros	\$ 1,274,735	0.40%	784,597	39,710	209,803		24,818
0010	27	WSU Extension	Health/Env	\$ 450,742	0.14%	176,201	8,562	143,176		
0010	29	Emergency Management	Protect/CP	\$ 1,416,774	0.45%	735,489	71,309	242,960		
0010	36	Planning	Adm/CP	\$ 1,825,705	0.58%	1,284,304	9,903	331,778		
0010	37	Pre-Trial Services	Protect/Crt	\$ 589,570	0.19%	524,500	3,367	16,449		8,500
0010	90	State Examiner	Adm/CP	\$ 138,338	0.04%			138,338		
1010	04	Treasurer's M & O	Adm/Fee	\$ 216,175	0.07%	149,258	995	53,981		
1020	05	Family Court - Clerk	Protect/Crt	\$ 234,770	0.07%	221,021				
1030	27	Fair	Health/Rec	\$ 546,649	0.17%	201,748	22,142	178,668		
1040	06	Law Library	Adm/CP	\$ 56,495	0.02%		46,248			
1050	02	Auditor - M & O	Adm/Fee	\$ 214,936	0.07%	79,596	5,659	71,089		10,263
1080	06	Family Court - Superior Court	Protect/Crt	\$ 945	0.00%					
1090	02	Auditor - Election Reserve	Adm/Fee	\$ 247,965	0.08%		13,967	39,864		193,216
1100	03-08-11	Det. Fac. Sales Tax Hold.	Protect/Corr	\$ 6,626,030	2.10%	3,073,548				
1110	09	Victim Advocate Program	Protect/Pros	\$ 629,046	0.20%	579,822	4,728	16,775		
1120	04	Investment Administration	Adm/Fee	\$ 418,933	0.13%	293,144	118	80,957		44,696
1140	29	Emergency Management Council	Health/Health	\$ 35,852	0.01%		5,638	19,412		
1160	01	REET Technology - Assessor	Adm/Ext	\$ 36,619	0.01%	36,619				
1160	04	REET Technology	Adm/Ext	\$ 7,873	0.00%			7,873		
1170	03	Trial Court Improvement	Protect/Pros	\$ 28,493	0.01%			19,880		
1180	40	Treatment Sales Tax	Health/Rec	\$ 6,410,433	2.03%	2,412,267	71,659	3,384,780		

Expend/Budget Allocation Factors			Report Category	Expenditures						
Fund No.	Agy. No.	Fund/Agency Name		Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
1190	34/04	County Roads	Roads	\$ 29,287,206	9.27%	11,716,546	2,161,054	4,937,271		94,305
1190	34	Parks	Health/Rec	\$ -	0.00%					
1200	40	Veterans	Adm/Ext	\$ 248,317	0.08%	83,518	2,310	130,922		
1280/90	29	Medic One & Reserve	Health/Health	\$ 18,435,083	5.83%	1,267,176	1,423,767	1,036,777	9,308,097	545,385
1300	03	Stadium/Convention/Art Center	Health/Rec	\$ 43,378	0.01%			23,000		
1350	34	Noxious Weed	Health/Env	\$ 543,634	0.17%	327,417	13,431	17,515		
1360	04	Tax Refunds	Adm/Ext	\$ -	0.00%					
1380	03	Conservation Futures	Health/Env	\$ 346,622	0.11%					
1400	41	Housing & Community Renewal	Health/Env	\$ 7,432,843	2.35%	409,001	9,890	6,826,757		
1440	10	Sheriff's Special Programs	Protect/Sher	\$ 72,328	0.02%	58,609	5,090	1,639		5,519
1450	11	Prisoner's Concession	Protect/Corr	\$ 269,693	0.09%	19,213	47,251	195,267		
1470	09	Interlocal Drug Enforcement	Protect/Corr	\$ 132,463	0.04%	132,463				
1470	10	Interlocal Drug Enforcement	Protect/Corr	\$ 242,794	0.08%	134,585	21,259	55,629		7,029
1490	40	PHSS Technology	Health/Health	\$ 24,914	0.01%		24,914			
1500	40	Public Health	Health/Health	\$ 8,243,410	2.61%	4,579,517	478,066	468,523		
1500	41	Social Services	Health/Health	\$ 5,998,668	1.90%	471,893	11,022	5,339,743		
1550	02	Communications - 911 Excise Tax	Health/Health	\$ 9,018,900	2.85%			9,018,900		
1600	34	Transportation Benefits-District	Roads	\$ -	0.00%					
1610	02	Election Stabilization Fund	Adm/Ext	\$ 48	0.00%					
1620	03	Public, Educational & Govt Access	Adm/Fee	\$ 84,267	0.03%			83,000		
1720	34	Long Lake - LMD	Utility	\$ 83,031	0.03%	26,744	824	40,148		
1740	34	Lake Lawrence - LMD	Utility	\$ 55,196	0.02%	14,589	72	32,835		
1780	27	WRIA Water & Waste	Utility	\$ -	0.00%					
1900	09	Anti-Profiteering	Protect/Pros	\$ 257	0.00%					
1910	05	Clerk's Collection	Protect/Crt	\$ 218,286	0.07%	208,691				
1920	03	Tourism Promotion Area	Health/Rec	\$ 942,000	0.30%			933,883		
1930	03	Historic Preservation	Adm/Ext	\$ 58,735	0.02%			31,448		
2260	03/04	GO Bonds 2010	Protect/Corr	\$ 2,034,303	0.64%					
2261	03/04	GO Bonds 2010 - Sinking Fund	Protect/Corr	\$ -	0.00%					
2270	03/04	GO Bonds 2015	Protect/Corr	\$ 936,736	0.30%					
2290	03/04	GO Bonds 2016	Protect/Corr	\$ 3,161,300	1.00%					
3010	34	Roads Construction In Progress	Roads	\$ 7,367,477	2.33%	1,497,660	5,152	1,387,223		4,172,928
3080	03	Jail Capital Projects	Protect/Corr	\$ 154,056	0.05%	22,277		1,162		104,121
3160	03	Real Estate Excise Tax	Adm/Ext	\$ 2,392,661	0.76%					
3170	03	2010 Debt Holding	Protect/Corr	\$ -	0.00%					
3190	34	Transportation Impact Fees	Roads	\$ 729,181	0.23%					
3200	34	Parks Impact Fees	Health/Rec	\$ 390,188	0.12%					
3210	03	Real Estate Excise Tax 2	Adm/Ext	\$ 2,899,493	0.92%					
3220	03	Courthouse Project	Adm/Ext	\$ 194,469	0.06%	26,977		167,492		

Expend/Budget Allocation Factors			Report Category	Expenditures						
Fund No.	Agy. No.	Fund/Agency Name		Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
4030	34	Solid Waste - M & O	Utility	\$ 23,993,744	7.59%	2,429,040	94,316	17,939,726		23,035
4040	34	Solid Waste - Res. For Closure	Utility	\$ 588,954	0.19%	201,909	47,925	273,610		
4050	34	Solid Waste Reserve	Utility	\$ 32,360	0.01%	-	-	-		-
4060	27	Storm & Surface Water Utility	Utility	\$ 1,815,467	0.57%	829,797	77,694	219,196		-
4060	34	Storm & Surface Water Utility	Utility	\$ 4,683,032	1.48%	1,556,119	117,045	216,890		
4070	34	Storm & Surface Water Capital	Utility	\$ 3,162,502	1.00%	184,411	-	91,334		1,340,907
4124	27	Land Use & Permitting	Health/Reg	\$ 5,151,731	1.63%	3,352,171	59,688	118,936		-
4200	34	Boston Harbor Water/Wastewater	Utility	\$ 520,180	0.16%	190,842	27,209	68,203		-
4210	34	Boston Harbor Reserve	Utility	\$ 220,420	0.07%	45,640	23,837	44,789		55,451
4300	34	Tamoshan/Beverly Beach Sewer	Utility	\$ 225,605	0.07%	73,247	8,398	39,494		-
4340	34	Grand Mound Wastewater	Utility	\$ 1,609,300	0.51%	388,598	54,744	241,242		-
4350	34	Grand Mound Water	Utility	\$ 1,427,792	0.45%	198,675	33,753	64,945		6,843
4400	34	Tamoshan Water/Sewer	Utility	\$ 166,305	0.05%	51,451	9,083	20,753		-
4410	34	Olympic View Sewer	Utility	\$ 28,353	0.01%	18,192	361	2,568		-
4420	34	Tamoshan Reserve	Utility	\$ 52,126	0.02%	21,616	11,790	12,905		2,664
4440	34	Grand Mound Wastewater	Utility	\$ 105,214	0.03%	16,848	5,947	49,193		2,004
4450	34	Grand Mound Water Cap	Utility	\$ 3,402,783	1.08%	10,955	535	52,429		1,293,616
4460	04	Tamoshan Beverly Beach Debt	Utility	\$ -	0.00%	-	-	-		-
4480	04/34	Grand Mound Debt Service	Utility	\$ 29,363	0.01%	-	-	-		-
4510	04/40	Community Loan Repayment #1	Health/Env	\$ 10,788	0.00%	-	-	-		-
4520	04/40	Environmental Health	Health/Env	\$ 7,449,735	2.36%	6,850,000	118,649	128,238		16,000
5030	22	Unemployment Compensation	Adm/Fee	\$ 356,842	0.11%	102,710	-	-		-
5050	22	Insurance Risk	Adm/Fee	\$ 2,454,054	0.78%	314,240	3,140	267,856		-
5060	22	Benefits Administration	Adm/Fee	\$ 361,003	0.11%	331,851	773	16,537		-
5210	25	Central Services/Facilities	Adm/Fee	\$ 5,496,912	1.74%	(1,185,862)	225,275	3,544,431		6,314
5220	25	Central Services Reserve	Adm/Fee	\$ 3,677,518	1.16%	161,450	71,299	955,661		515,945
5230	25	CS Facilities Engineering	Adm/Fee	\$ 281,324	0.09%	190,688	419	5,514		-
5240	38	System Reserve	Adm/Fee	\$ 314,402	0.10%	83,124	-	218,205		-
5250	38	Information Technology	Adm/Fee	\$ 11,911,881	3.77%	8,613,973	44,281	2,433,880		-
5260	38	Information Technology Reserves	Adm/Fee	\$ 890,577	0.28%	-	498,763	55,988		193,640
5410	25	E.R.&R. Maintenance	Adm/Fee	\$ 4,756,842	1.50%	1,381,609	2,161,507	149,508		-
5420	25	E.R.&R. Replacement	Adm/Fee	\$ 3,592,885	1.14%	-	117,861	2,148		3,045,972
6331		Forest Excise	Agy/NoBill	\$ -	0.00%					
6334		Treasurer's Trust	Agy/NoBill	\$ -	0.00%					
6335		Taxes & Refunds Pending	Agy/NoBill	\$ -	0.00%					
6336		Performance Bonds	Agy/NoBill	\$ -	0.00%					
6338-9,A-D		State Agencies	Agy/NoBill	\$ -	0.00%					
6350-54		Drainage Districts	Agy/Billable	\$ -	0.00%					
6410-11		Cemetery Districts	Agy/Billable	\$ -	0.00%					

Expend/Budget Allocation Factors			Report Category	Expenditures						
Fund No.	Agy. No.	Fund/Agency Name		Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
6420-29,F-P		PUD #1	Agy/Billable	\$ -	0.00%					
6431		Tanglewilde Parks	Agy/Billable	\$ -	0.00%					
6440-49,A-J		Housing Authority	Agy/Billable	\$ -	0.00%					
6450		Intercity Transit	Agy/Billable	\$ -	0.00%					
6460-64		Timberland Regional Library	Agy/Billable	\$ -	0.00%					
6471		ORCAA	Agy/Billed	\$ 1,928,096	0.61%	1,928,096				
6480		Conservation District	Agy/Billable	\$ -	0.00%					
6490		Thurston Regional Planning	Agy/Billable	\$ 3,615,296	1.14%	2,198,170	68,696	1,331,380		17,050
6500-06		ESD #113	Agy/Billable	\$ -	0.00%					
6500-6620		School Districts	Agy/NoBill	\$ -	0.00%					
6630-6777		Fire Districts	Agy/NoBill	\$ -	0.00%					
6780,67A		West Thurston Fire	Agy/Billable	\$ -	0.00%					
67B		SE Thurston Regional Fire	Agy/Billable	\$ -	0.00%					
6802-07		Port of Olympia	Agy/Billable	\$ -	0.00%					
6810-70		Cities & Towns	Agy/Billable	\$ -	0.00%					
6910-11		CapCom	Agy/Billable	\$ -	0.00%					
6920		Visitor & Convention's Bureau	Agy/Billable	\$ -	0.00%					
6930		Olympia Metropolitan Park District	Agy/Billable	\$ -	0.00%					
6940		Dispute Resolution Center	Agy/Billable	\$ -	0.00%					
6950		Area Agency On Aging	Agy/Billable	\$ 4,748,902	1.50%	4,748,902				
6960		Thurston Mason BHO	Agy/Billable	\$ -	0.00%					
6970		Wash State Trans Insur Pool	Agy/Billable	\$ -	0.00%					
6980		LOTT	Agy/Billable	\$ -	0.00%					
Total County-Wide Detail				\$ 316,101,977	100.00%	\$ 133,329,192	\$ 9,838,941	\$ 72,498,296	\$ 9,308,097	\$ 11,799,424
County-Wide Summary										
Administration & Support Services			Admin	\$ 63,726,841	20.16%	\$ 23,868,749	\$ 3,623,503	\$ 11,429,069	\$ -	\$ 4,010,046
Community Protection			Protect	91,021,681	28.80%	61,065,005	1,219,575	6,364,785	-	219,190
Health, Employment, & Environment			Health	71,475,570	22.61%	20,047,391	2,247,428	27,638,308	9,308,097	561,385
Roads			Roads	37,383,864	11.83%	13,214,206	2,166,206	6,324,494	-	4,267,233
Utilities			Utility	42,201,727	13.35%	6,258,673	513,533	19,410,260	-	2,724,520
County-Wide				305,809,683	96.74%	124,454,024	9,770,245	71,166,916	9,308,097	11,782,374
Agency			Agency	10,292,294	3.26%	8,875,168	68,696	1,331,380	-	17,050
Total County-Wide Summary				\$ 316,101,977	100.00%	\$ 133,329,192	\$ 9,838,941	\$ 72,498,296	\$ 9,308,097	\$ 11,799,424

Expend/Budget Allocation Factors									
Fund No.	Agy. No.	Fund/Agency Name	Expenditures					Adjusted Expenditures	
			Debt - Principal	Debt - Interest	Interfund Transactions	Operating Transfers	Amount	%	
County-Wide Detail									
0010	23	Non-Departmental			\$ 267,974	\$ 2,564,556	\$ 2,380,372	0.94%	
0010	03	Commissioners	2,455	612	232,378		2,309,058.00	0.91%	
0010	22	Human Resources	2,896	588	222,347		1,746,252.00	0.69%	
0010/02	A200	Auditor	3,386	363	575,609	125,000	3,991,725.00	1.57%	
0010/02	A280	Auditor - Financial Services	3,008	336	409,750		2,056,488.00	0.81%	
0010	01	Assessor			966,402		4,325,232.00	1.70%	
0010	04	Treasurer			228,778		1,214,404.00	0.48%	
0010	05	Clerk	14,786	1,364	434,670		3,746,605.00	1.47%	
0010	07	District Court			413,990		3,294,372.00	1.29%	
0010	06	Superior Court			917,748		5,374,759.00	2.11%	
0010	24	Public Defense	9,278	2,224	830,233		6,649,881.00	2.61%	
0010	08	Juvenile Probation	5,015	1,143	1,140,317		6,523,473.00	2.56%	
0010	09	Prosecuting Attorney	16,409	3,515	1,271,778		9,182,629.00	3.61%	
0010	10	Sheriff	9,777	489	3,733,459	130,000	19,621,704.00	7.71%	
0010	11	Corrections	9,463	1,052	2,780,917		18,383,709.00	7.22%	
0010	12	Coroner	1,519	740	213,548		1,262,662.00	0.50%	
0010	27	WSU Extension	2,358	706	119,739		447,831.00	0.18%	
0010	29	Emergency Management			365,016	2,000	1,414,874.00	0.56%	
0010	36	Planning			199,720		1,825,705.00	0.72%	
0010	37	Pre-Trial Services	850	322	35,582		585,057.00	0.23%	
0010	90	State Examiner					138,338.00	0.05%	
1010	04	Treasurer's M & O			11,941		216,175.00	0.08%	
1020	05	Family Court - Clerk			13,749		234,770.00	0.09%	
1030	27	Fair	1,603	805	141,683		544,361.00	0.21%	
1040	06	Law Library			10,247		56,495.00	0.02%	
1050	02	Auditor - M & O			48,329		210,831.00	0.08%	
1080	06	Family Court - Superior Court			945		945.00	0.00%	
1090	02	Auditor - Election Reserve			918		170,679.00	0.07%	
1100	03-08-11	Det. Fac. Sales Tax Hold.			4,712	3,547,770	3,255,649.00	1.28%	
1110	09	Victim Advocate Program			27,721		629,046.00	0.25%	
1120	04	Investment Administration			18		401,055.00	0.16%	
1140	29	Emergency Management Council			10,802		35,852.00	0.01%	
1160	01	REET Technology - Assessor					36,619.00	0.01%	
1160	04	REET Technology					7,873.00	0.00%	
1170	03	Trial Court Improvement			631	7,982	20,910.00	0.01%	
1180	40	Treatment Sales Tax			538,872	2,855	6,407,721.00	2.52%	

Expend/Budget Allocation Factors			Expenditures					
Fund No.	Agy. No.	Fund/Agency Name	Debt - Principal	Debt - Interest	Interfund Transactions	Operating Transfers	Adjusted Expenditures	
							Amount	%
1190	34/04	County Roads	68,988	33,051	7,941,795	2,334,196	26,935,061.00	10.58%
1190	34	Parks					-	0.00%
1200	40	Veterans			20,047	11,520	237,373.00	0.09%
1280/90	29	Medic One & Reserve	3,307	646	468,292	4,381,636	7,069,547.00	2.78%
1300	03	Stadium/Convention/Art Center			378	20,000	24,378.00	0.01%
1350	34	Noxious Weed			185,271		543,634.00	0.21%
1360	04	Tax Refunds					-	0.00%
1380	03	Conservation Futures			27,547	319,075	43,501.00	0.02%
1400	41	Housing & Community Renewal			134,692	52,503	7,382,965.00	2.90%
1440	10	Sheriff's Special Programs			1,471		70,120.00	0.03%
1450	11	Prisoner's Concession			7,962		269,693.00	0.11%
1470	09	Interlocal Drug Enforcement			-		132,463.00	0.05%
1470	10	Interlocal Drug Enforcement	1,905	288	22,099		237,899.00	0.09%
1490	40	PHSS Technology					24,914.00	0.01%
1500	40	Public Health	5,783	2,457	1,431,371	1,277,693	7,021,774.00	2.76%
1500	41	Social Services			176,010		5,998,668.00	2.36%
1550	02	Communications - 911 Excise Tax					9,018,900.00	3.54%
1600	34	Transportation Benefits-District					-	0.00%
1610	02	Election Stabilization Fund			48		48.00	0.00%
1620	03	Public, Educational & Govt Access			1,267		84,267.00	0.03%
1720	34	Long Lake - LMD			15,315		83,031.00	0.03%
1740	34	Lake Lawrence - LMD			7,700		55,196.00	0.02%
1780	27	WRIA Water & Waste					-	0.00%
1900	09	Anti-Profiteering			257		257.00	0.00%
1910	05	Clerk's Collection			9,595		218,286.00	0.09%
1920	03	Tourism Promotion Area			8,117		942,000.00	0.37%
1930	03	Historic Preservation			1,158	26,129	33,912.00	0.01%
2260	03/04	GO Bonds 2010	1,360,099	674,204			101,715.00	0.04%
2261	03/04	GO Bonds 2010 - Sinking Fund					-	0.00%
2270	03/04	GO Bonds 2015	732,413	204,323			46,837.00	0.02%
2290	03/04	GO Bonds 2016	1,870,000	1,291,300			158,065.00	0.06%
3010	34	Roads Construction In Progress			304,514		5,698,306.00	2.24%
3080	03	Jail Capital Projects			26,496		112,408.00	0.04%
3160	03	Real Estate Excise Tax				2,392,661	119,633.00	0.05%
3170	03	2010 Debt Holding					-	0.00%
3190	34	Transportation Impact Fees			823	728,358	37,241.00	0.01%
3200	34	Parks Impact Fees			13,063	377,125	31,919.00	0.01%
3210	03	Real Estate Excise Tax 2				2,899,493	144,975.00	0.06%
3220	03	Courthouse Project					194,469.00	0.08%

Expend/Budget Allocation Factors			Expenditures					
Fund No.	Agy. No.	Fund/Agency Name	Debt - Principal	Debt - Interest	Interfund Transactions	Operating Transfers	Adjusted Expenditures	
							Amount	%
4030	34	Solid Waste - M & O		1,914	2,050,373	1,455,340	22,600,139.00	8.88%
4040	34	Solid Waste - Res. For Closure			65,510		588,954.00	0.23%
4050	34	Solid Waste Reserve			1,851	30,509	3,376.00	0.00%
4060	27	Storm & Surface Water Utility		-	687,431	1,349	1,814,185.00	0.71%
4060	34	Storm & Surface Water Utility			848,439	1,944,539	2,835,720.00	1.11%
4070	34	Storm & Surface Water Capital		-	16,602	1,529,248	1,173,354.00	0.46%
4124	27	Land Use & Permitting		559	1,620,377	-	5,151,200.00	2.02%
4200	34	Boston Harbor Water/Wastewater		-	63,926	170,000	358,680.00	0.14%
4210	34	Boston Harbor Reserve		-	4,227	46,476	154,087.00	0.06%
4300	34	Tamoshan/Beverly Beach Sewer		-	29,466	75,000	154,355.00	0.06%
4340	34	Grand Mound Wastewater		-	235,716	689,000	954,750.00	0.38%
4350	34	Grand Mound Water		620	151,956	971,000	502,016.00	0.20%
4400	34	Tamoshan Water/Sewer		-	20,018	65,000	104,555.00	0.04%
4410	34	Olympic View Sewer		-	7,232	-	28,353.00	0.01%
4420	34	Tamoshan Reserve		-	487	2,664	48,530.00	0.02%
4440	34	Grand Mound Wastewater		-	2,848	28,374	77,457.00	0.03%
4450	34	Grand Mound Water Cap		-	5,673	2,039,575	947,740.00	0.37%
4460	04	Tamoshan Beverly Beach Debt		-	-	-	-	0.00%
4480	04/34	Grand Mound Debt Service		29,363	-	-	1,468.00	0.00%
4510	04/40	Community Loan Repayment #1		9,545	1,243	-	1,720.00	0.00%
4520	04/40	Environmental Health		-	320,848	16,000	7,428,135.00	2.92%
5030	22	Unemployment Compensation		-	4,132	250,000	119,342.00	0.05%
5050	22	Insurance Risk		-	1,825,818	43,000	2,413,204.00	0.95%
5060	22	Benefits Administration		-	11,842	-	361,003.00	0.14%
5210	25	Central Services/Facilities		1,897	1,404,857	1,500,000	4,067,584.00	1.60%
5220	25	Central Services Reserve		-	63,756	1,909,407	1,657,203.00	0.65%
5230	25	CS Facilities Engineering		-	23,869	60,834	223,532.00	0.09%
5240	38	System Reserve		-	13,073	-	314,402.00	0.12%
5250	38	Information Technology		-	146,011	673,736	11,271,832.00	4.43%
5260	38	Information Technology Reserves		-	-	142,186	678,044.00	0.27%
5410	25	E.R.&R. Maintenance		83,558	483,957	496,703	4,205,594.00	1.65%
5420	25	E.R.&R. Replacement		-	127	426,777	1,969,058.00	0.77%
6331		Forest Excise					-	0.00%
6334		Treasurer's Trust					-	0.00%
6335		Taxes & Refunds Pending					-	0.00%
6336		Performance Bonds					-	0.00%
6338-9,A-D		State Agencies					-	0.00%
6350-54		Drainage Districts					-	0.00%
6410-11		Cemetery Districts					-	0.00%

Expend/Budget Allocation Factors			Expenditures					
Fund No.	Agy. No.	Fund/Agency Name	Debt - Principal	Debt - Interest	Interfund Transactions	Operating Transfers	Adjusted Expenditures	
							Amount	%
6420-29,F-P		PUD #1					-	0.00%
6431		Tanglewilde Parks					-	0.00%
6440-49,A-J		Housing Authority					-	0.00%
6450		Intercity Transit					-	0.00%
6460-64		Timberland Regional Library					-	0.00%
6471		ORCAA					96,405.00	0.04%
6480		Conservation District					-	0.00%
6490		Thurston Regional Planning					180,765.00	0.07%
6500-06		ESD #113					-	0.00%
6500-6620		School Districts					-	0.00%
6630-6777		Fire Districts					-	0.00%
6780,67A		West Thurston Fire					-	0.00%
67B		SE Thurston Regional Fire					-	0.00%
6802-07		Port of Olympia					-	0.00%
6810-70		Cities & Towns					-	0.00%
6910-11		CapCom					-	0.00%
6920		Visitor & Convention's Bureau					-	0.00%
6930		Olympia Metropolitan Park District					-	0.00%
6940		Dispute Resolution Center					-	0.00%
6950		Area Agency On Aging					237,445.00	0.09%
6960		Thurston Mason BHO					-	0.00%
6970		Wash State Trans Insur Pool					-	0.00%
6980		LOTT					-	0.00%
Total County-Wide Detail			\$ 4,125,298	\$ 2,347,984	\$ 37,087,476	\$ 35,767,269	\$ 254,501,753	100.00%
County-Wide Summary								
Administration & Support Services			\$ 11,745	\$ 87,354	\$ 7,174,373	\$ 13,522,002	\$ 49,182,776	19.33%
Community Protection			4,031,514	2,180,964	12,252,896	3,687,752	81,528,788	32.03%
Health, Employment, & Environment			13,051	14,718	5,198,305	6,446,887	58,119,020	22.84%
Roads			68,988	33,051	8,247,132	3,062,554	32,670,608	12.84%
Utilities			-	31,897	4,214,770	9,048,074	32,485,946	12.76%
County-Wide			4,125,298	2,347,984	37,087,476	35,767,269	253,987,138	99.80%
Agency			-	-	-	-	514,615	0.20%
Total County-Wide Summary			\$ 4,125,298	\$ 2,347,984	\$ 37,087,476	\$ 35,767,269	\$ 254,501,753	100.00%

Expend/Budget Allocation Factors			Budget						
Fund No.	Agy. No.	Fund/Agency Name	Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
County-Wide Detail									
0010	23	Non-Departmental	\$ 5,060,340	1.41%	\$ 452,953	\$ 14,500	\$ 1,740,877		
0010	03	Commissioners	2,400,679	0.67%	2,106,286	6,985	36,500		
0010	22	Human Resources	1,997,433	0.56%	1,511,825	29,783	223,715		
0010/02	A200	Auditor	4,371,613	1.22%	2,701,399	274,700	690,053		
0010/02	A280	Auditor - Financial Services	2,505,571	0.70%	1,647,708	11,374	17,989	410,750	
0010	01	Assessor	4,348,489	1.21%	3,298,260	13,000	72,000		
0010	04	Treasurer	1,242,162	0.35%	910,199	13,500	83,420		
0010	05	Clerk	3,901,445	1.09%	3,320,055	62,447	56,697		
0010	07	District Court	3,402,425	0.95%	2,900,912	14,421	70,026		
0010	06	Superior Court	5,530,577	1.54%	3,930,101	64,619	608,613		
0010	24	Public Defense	6,725,574	1.88%	4,341,233	18,909	1,522,339		10,752
0010	08	Juvenile Probation	7,086,930	1.98%	5,382,166	98,670	367,858		27,739
0010	09	Prosecuting Attorney	9,492,027	2.65%	7,768,904	82,595	228,441		13,131
0010	10	Sheriff	19,863,938	5.55%	15,213,640	364,117	404,475		5,000
0010	11	Corrections	18,632,792	5.20%	13,080,320	286,292	2,457,251		10,523
0010	12	Coroner	1,252,237	0.35%	802,910	13,159	218,533		2,500
0010	27	WSU Extension	494,911	0.14%	208,056	14,333	150,601		
0010	29	Emergency Management	1,633,611	0.46%	879,851	73,257	323,281		
0010	36	Planning	2,151,529	0.60%	1,669,102	12,006	260,642		
0010	37	Pre-Trial Services	630,598	0.18%	532,055	38,100	16,100		8,500
0010	90	State Examiner	149,000	0.04%			149,000		
1010	04	Treasurer's M & O	-	0.00%					
1020	05	Family Court - Clerk	248,847	0.07%	228,598	1,500	5,000		
1030	27	Fair	577,419	0.16%	234,263	29,010	172,530		
1040	06	Law Library	101,205	0.03%	1,000	89,958			
1050	02	Auditor - M & O	379,267	0.11%	188,009	22,429	97,900		22,500
1080	06	Family Court - Superior Court	53,100	0.01%			52,155		
1090	02	Auditor - Election Reserve	343,289	0.10%		20,000	28,971		293,400
1100	03-08-11	Det. Fac. Sales Tax Hold.	3,111,412	0.87%	3,094,100	6,300	6,300		
1110	09	Victim Advocate Program	4,301,433	1.20%	668,375	23,834	33,569		
1120	04	Investment Administration	-	0.00%					
1140	29	Emergency Management Council	162,879	0.05%		32,995	27,512		74,000
1160	01	REET Technology - Assessor	77,749	0.02%	77,749				
1160	04	REET Technology	10,000	0.00%			10,000		
1170	03	Trial Court Improvement	100,631	0.03%			100,000		
1180	40	Treatment Sales Tax	7,087,775	1.98%	2,787,045	83,061	3,788,728		

Expend/Budget Allocation Factors			Budget						
Fund No.	Agy. No.	Fund/Agency Name	Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
1190	34/04	County Roads	33,514,118	9.36%	12,377,153	2,434,374	6,350,295		2,101,556
1190	34	Parks	-	0.00%					
1200	40	Veterans	349,402	0.10%	67,015	1,500	243,026		
1280/90	29	Medic One & Reserve	19,645,172	5.49%	1,390,859	1,621,896	1,573,829	8,916,667	1,281,066
1300	03	Stadium/Convention/Art Center	50,378	0.01%			50,000		
1350	34	Noxious Weed	677,683	0.19%	442,990	23,500	22,207		
1360	04	Tax Refunds	-	0.00%					
1380	03	Conservation Futures	2,956,255	0.83%			1,041,600		1,498,400
1400	41	Housing & Community Renewal	8,342,608	2.33%	480,751	33,430	7,642,931		
1440	10	Sheriff's Special Programs	108,709	0.03%	81,987	20,801	4,450		
1450	11	Prisoner's Concession	344,147	0.10%	25,397	44,495	266,293		
1470	09	Interlocal Drug Enforcement	138,600	0.04%	133,345				
1470	10	Interlocal Drug Enforcement	475,292	0.13%	188,868	61,192	224,770		
1490	40	PHSS Technology	33,833	0.01%		33,150			
1500	40	Public Health	8,498,728	2.37%	4,943,691	207,360	531,708		
1500	41	Social Services	6,210,299	1.73%	645,560	7,302	5,167,671		
1550	02	Communications - 911 Excise Tax	9,018,900	2.52%			9,018,900		
1600	34	Transportation Benefits-District	-	0.00%					
1610	02	Election Stabilization Fund	20,048	0.01%					
1620	03	Public, Educational & Govt Access	95,267	0.03%		1,000	93,000		
1720	34	Long Lake - LMD	173,782	0.05%	46,889	2,400	83,000		
1740	34	Lake Lawrence - LMD	92,551	0.03%	23,189	1,000	61,000		
1780	27	WRIA Water & Waste	-	0.00%					
1900	09	Anti-Profitteering	10,257	0.00%			10,000		
1910	05	Clerk's Collection	223,891	0.06%	214,296				
1920	03	Tourism Promotion Area	942,000	0.26%			933,883		
1930	03	Historic Preservation	115,458	0.03%			90,300		
2260	03/04	GO Bonds 2010	2,034,599	0.57%					
2261	03/04	GO Bonds 2010 - Sinking Fund	-	0.00%					
2270	03/04	GO Bonds 2015	936,800	0.26%					
2290	03/04	GO Bonds 2016	3,161,300	0.88%					
3010	34	Roads Construction In Progress	10,356,954	2.89%	1,566,626		2,960,490		5,539,091
3080	03	Jail Capital Projects	502,147	0.14%					200,422
3160	03	Real Estate Excise Tax	3,196,929	0.89%					
3170	03	2010 Debt Holding	-	0.00%					
3190	34	Transportation Impact Fees	1,009,698	0.28%					
3200	34	Parks Impact Fees	1,326,421	0.37%					
3210	03	Real Estate Excise Tax 2	4,171,056	1.16%					
3220	03	Courthouse Project	300,000	0.08%					300,000

Expend/Budget Allocation Factors			Budget						
Fund No.	Agy. No.	Fund/Agency Name	Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
4030	34	Solid Waste - M & O	27,566,953	7.70%	3,315,054	278,583	19,189,582		1,213,730
4040	34	Solid Waste - Res. For Closure	2,770,751	0.77%	354,677	163,208	2,087,642		96,000
4050	34	Solid Waste Reserve	2,109,359	0.59%					
4060	27	Storm & Surface Water Utility	4,417,752	1.23%	1,000,492	110,600	479,900		
4060	34	Storm & Surface Water Utility	3,281,166	0.92%	1,774,301	205,850	403,668		2,500
4070	34	Storm & Surface Water Capital	2,488,230	0.69%	370,885	5,650	334,344		1,695,057
4124	27	Land Use & Permitting	5,639,358	1.57%	3,784,287	95,975	134,854		
4200	34	Boston Harbor Water/Wastewater	608,188	0.17%	240,002	34,800	100,313		
4210	34	Boston Harbor Reserve	297,424	0.08%	30,187		103,033		160,525
4300	34	Tamoshan/Beverly Beach Sewer	250,566	0.07%	93,023	10,500	42,692		
4340	34	Grand Mound Wastewater	1,634,189	0.46%	389,177	44,000	249,355		
4350	34	Grand Mound Water	1,569,697	0.44%	227,338	61,270	121,843		6,842
4400	34	Tamoshan Water/Sewer	193,222	0.05%	65,616	12,500	30,137		
4410	34	Olympic View Sewer	46,726	0.01%	26,019	5,500	8,029		
4420	34	Tamoshan Reserve	84,094	0.02%	13,248		25,271		45,088
4440	34	Grand Mound Wastewater	262,714	0.07%	19,780		150,100		62,260
4450	34	Grand Mound Water Cap	1,539,707	0.43%	28,763		88,856		1,409,689
4460	04	Tamoshan Beverly Beach Debt	-	0.00%					
4480	04/34	Grand Mound Debt Service	45,800	0.01%					
4510	04/40	Community Loan Repayment #1	160,144	0.04%			149,281		
4520	04/40	Environmental Health	4,912,311	1.37%	4,195,746	130,611	272,200		
5030	22	Unemployment Compensation	561,621	0.16%	305,487	2,000			
5050	22	Insurance Risk	3,259,052	0.91%	412,391	1,550	2,719,862		1,000
5060	22	Benefits Administration	396,711	0.11%	330,645	5,500	47,950		
5210	25	Central Services/Facilities	9,684,623	2.70%	2,992,385	252,900	3,491,159		
5220	25	Central Services Reserve	6,153,997	1.72%		11,000	2,311,241		1,768,000
5230	25	CS Facilities Engineering	623,383	0.17%	521,999	6,000	10,269		
5240	38	System Reserve	490,016	0.14%	133,984		342,959		
5250	38	Information Technology	8,338,464	2.33%	5,097,959	95,454	2,327,427		5,250
5260	38	Information Technology Reserves	1,140,380	0.32%		306,480	25,000		808,900
5410	25	E.R.&R. Maintenance	4,966,896	1.39%	1,527,091	2,212,503	188,133		
5420	25	E.R.&R. Replacement	7,890,937	2.20%		111,937			7,729,000
6331		Forest Excise	-	0.00%					
6334		Treasurer's Trust	-	0.00%					
6335		Taxes & Refunds Pending	-	0.00%					
6336		Performance Bonds	-	0.00%					
6338-9,A-D		State Agencies	-	0.00%					
6350-54		Drainage Districts	-	0.00%					
6410-11		Cemetery Districts	-	0.00%					

Expend/Budget Allocation Factors			Budget						
Fund No.	Agy. No.	Fund/Agency Name	Amount	%	Payroll & Benefits	Supplies	Services	Inter-Government	Capital
6420-29,F-P		PUD #1	-	0.00%					
6431		Tanglewilde Parks	-	0.00%					
6440-49,A-J		Housing Authority	-	0.00%					
6450		Intercity Transit	-	0.00%					
6460-64		Timberland Regional Library	-	0.00%					
6471		ORCAA	2,574,639	0.72%					
6480		Conservation District	-	0.00%					
6490		Thurston Regional Planning	3,887,297	1.09%	2,194,339	76,568	1,598,390		18,000
6500-06		ESD #113	-	0.00%					
6500-6620		School Districts	-	0.00%					
6630-6777		Fire Districts	-	0.00%					
6780,67A		West Thurston Fire	-	0.00%					
67B		SE Thurston Regional Fire	-	0.00%					
6802-07		Port of Olympia	-	0.00%					
6810-70		Cities & Towns	-	0.00%					
6910-11		CapCom	-	0.00%					
6920		Visitor & Convention's Bureau	-	0.00%					
6930		Olympia Metropolitan Park District	-	0.00%					
6940		Dispute Resolution Center	-	0.00%					
6950		Area Agency On Aging	9,788,313	2.73%					
6960		Thurston Mason BHO	-	0.00%					
6970		Wash State Trans Insur Pool	-	0.00%					
6980		LOTT	-	0.00%					
Total County-Wide Detail			\$ 358,096,849	100.00%	\$ 132,010,565	\$ 10,550,193	\$ 87,423,919	\$ 9,327,417	\$ 26,410,421
County-Wide Summary									
Administration & Support Services			\$ 76,892,566	21.47%	\$ 25,953,446	\$ 3,516,059	\$ 15,301,393	\$ 410,750	\$ 10,928,050
Community Protection			93,903,319	26.22%	62,787,113	1,274,708	6,976,151	-	278,567
Health, Employment, & Environment			76,737,074	21.43%	19,113,248	2,312,623	30,678,435	8,916,667	2,853,466
Roads			44,880,770	12.53%	13,943,779	2,434,374	9,310,785	-	7,640,647
Utilities			49,432,871	13.80%	8,018,640	935,861	23,558,765	-	4,691,691
County-Wide			341,846,600	95.46%	129,816,226	10,473,625	85,825,529	9,327,417	26,392,421
Agency			16,250,249	4.54%	2,194,339	76,568	1,598,390	-	18,000
Total County-Wide Summary			\$ 358,096,849	100.00%	\$ 132,010,565	\$ 10,550,193	\$ 87,423,919	\$ 9,327,417	\$ 26,410,421

Expend/Budget Allocation Factors									
Fund No.	Agy. No.	Fund/Agency Name	Budget						
			Debt - Principal	Debt - Interest	Inter. Trans.	Operating Transfers	Adjusted Budget		
							Amount	%	
County-Wide Detail									
0010	23	Non-Departmental			\$ 244,489	\$ 2,607,521	\$ 2,583,195	0.91%	
0010	03	Commissioners	5,500	600	231,808	13,000	2,382,534	0.84%	
0010	22	Human Resources	9,858	2,656	219,596		1,985,545	0.70%	
0010/02	A200	Auditor	3,300	2,277	574,884	125,000	4,247,565	1.50%	
0010/02	A280	Auditor - Financial Services	3,000	4,000	410,750		2,190,859	0.77%	
0010	01	Assessor			965,229		4,348,489	1.53%	
0010	04	Treasurer			235,043		1,242,162	0.44%	
0010	05	Clerk	12,447	2,829	446,970		3,886,933	1.37%	
0010	07	District Court	2,686	165	414,215		3,399,717	1.20%	
0010	06	Superior Court	5,300	2,623	919,321		5,523,050	1.95%	
0010	24	Public Defense	2,894	80	829,367		6,718,448	2.37%	
0010	08	Juvenile Probation			1,210,497		7,075,834	2.49%	
0010	09	Prosecuting Attorney	21,300	4,900	1,372,756		9,461,885	3.34%	
0010	10	Sheriff	9,079	2,867	3,722,760	142,000	19,715,689	6.95%	
0010	11	Corrections	16,730	2,091	2,779,585		18,610,703	6.56%	
0010	12	Coroner	2,890	2,050	210,195		1,246,544	0.44%	
0010	27	WSU Extension	1,417	1,615	118,889		492,031	0.17%	
0010	29	Emergency Management			355,222	2,000	1,631,711	0.58%	
0010	36	Planning			209,779		2,151,529	0.76%	
0010	37	Pre-Trial Services			35,843		627,198	0.22%	
0010	90	State Examiner					149,000	0.05%	
1010	04	Treasurer's M & O					-	0.00%	
1020	05	Family Court - Clerk			13,749		248,847	0.09%	
1030	27	Fair			141,616		577,419	0.20%	
1040	06	Law Library			10,247		101,205	0.04%	
1050	02	Auditor - M & O			48,429		370,267	0.13%	
1080	06	Family Court - Superior Court			945		53,100	0.02%	
1090	02	Auditor - Election Reserve			918		225,929	0.08%	
1100	03-08-11	Det. Fac. Sales Tax Hold.			4,712		3,111,412	1.10%	
1110	09	Victim Advocate Program			27,600	3,548,055	930,781	0.33%	
1120	04	Investment Administration					-	0.00%	
1140	29	Emergency Management Council			28,372		133,279	0.05%	
1160	01	REET Technology - Assessor					77,749	0.03%	
1160	04	REET Technology					10,000	0.00%	
1170	03	Trial Court Improvement			631		100,631	0.04%	
1180	40	Treatment Sales Tax	241	241	351,829	76,630	7,014,519	2.47%	

Expend/Budget Allocation Factors			Budget					
Fund No.	Agy. No.	Fund/Agency Name	Debt - Principal	Debt - Interest	Inter. Trans.	Operating Transfers	Adjusted Budget	
							Amount	%
1190	34/04	County Roads	70,999	34,685	7,945,965	2,199,091	30,483,959	10.75%
1190	34	Parks					-	0.00%
1200	40	Veterans			23,486	14,375	335,746	0.12%
1280/90	29	Medic One & Reserve	4,532	381	474,306	4,381,636	8,278,024	2.92%
1300	03	Stadium/Convention/Art Center			378		50,378	0.02%
1350	34	Noxious Weed			188,986		677,683	0.24%
1360	04	Tax Refunds					-	0.00%
1380	03	Conservation Futures			27,547	388,708	1,987,622	0.70%
1400	41	Housing & Community Renewal			132,993	52,503	8,292,730	2.92%
1440	10	Sheriff's Special Programs			1,471		108,709	0.04%
1450	11	Prisoner's Concession			7,962		344,147	0.12%
1470	09	Interlocal Drug Enforcement			5,255		138,600	0.05%
1470	10	Interlocal Drug Enforcement	462				474,853	0.17%
1490	40	PHSS Technology			683		33,833	0.01%
1500	40	Public Health	5,728	2,512	1,530,036	1,277,693	7,277,092	2.57%
1500	41	Social Services			389,766		6,210,299	2.19%
1550	02	Communications - 911 Excise Tax					9,018,900	3.18%
1600	34	Transportation Benefits-District					-	0.00%
1610	02	Election Stabilization Fund			48	20,000	1,048	0.00%
1620	03	Public, Educational & Govt Access			1,267		95,267	0.03%
1720	34	Long Lake - LMD			41,493		173,782	0.06%
1740	34	Lake Lawrence - LMD			7,362		92,551	0.03%
1780	27	WRIA Water & Waste					-	0.00%
1900	09	Anti-Profiteering			257		10,257	0.00%
1910	05	Clerk's Collection			9,595		223,891	0.08%
1920	03	Tourism Promotion Area			8,117		942,000	0.33%
1930	03	Historic Preservation			1,158	24,000	92,658	0.03%
2260	03/04	GO Bonds 2010	1,360,099	674,500			101,730	0.04%
2261	03/04	GO Bonds 2010 - Sinking Fund					-	0.00%
2270	03/04	GO Bonds 2015	732,450	204,350			46,840	0.02%
2290	03/04	GO Bonds 2016	1,870,000	1,291,300			158,065	0.06%
3010	34	Roads Construction In Progress			290,747		8,141,318	2.87%
3080	03	Jail Capital Projects			301,725		421,978	0.15%
3160	03	Real Estate Excise Tax				3,196,929	159,846	0.06%
3170	03	2010 Debt Holding					-	0.00%
3190	34	Transportation Impact Fees			823	1,008,875	51,267	0.02%
3200	34	Parks Impact Fees			13,063	1,313,358	78,731	0.03%
3210	03	Real Estate Excise Tax 2				4,171,056	208,553	0.07%
3220	03	Courthouse Project					180,000	0.06%

Expend/Budget Allocation Factors			Budget					
Fund No.	Agy. No.	Fund/Agency Name	Debt - Principal	Debt - Interest	Inter. Trans.	Operating Transfers	Adjusted Budget	
							Amount	%
4030	34	Solid Waste - M & O		500	2,138,012	1,431,492	25,721,069	9.07%
4040	34	Solid Waste - Res. For Closure			69,224		2,732,351	0.96%
4050	34	Solid Waste Reserve			1,850	2,107,509	107,225	0.04%
4060	27	Storm & Surface Water Utility			910,652	1,916,108	2,597,449	0.92%
4060	34	Storm & Surface Water Utility		15	894,832		3,280,152	1.16%
4070	34	Storm & Surface Water Capital			82,294		1,810,207	0.64%
4124	27	Land Use & Permitting		5,109	1,619,133		5,634,504	1.99%
4200	34	Boston Harbor Water/Wastewater			63,073	170,000	446,688	0.16%
4210	34	Boston Harbor Reserve			3,679		233,214	0.08%
4300	34	Tamoshan/Beverly Beach Sewer			29,351	75,000	179,316	0.06%
4340	34	Grand Mound Wastewater			231,657	720,000	950,189	0.34%
4350	34	Grand Mound Water		650	149,754	1,002,000	614,443	0.22%
4400	34	Tamoshan Water/Sewer			19,969	65,000	131,472	0.05%
4410	34	Olympic View Sewer			7,178		46,726	0.02%
4420	34	Tamoshan Reserve			487		66,059	0.02%
4440	34	Grand Mound Wastewater			2,574	28,000	211,210	0.07%
4450	34	Grand Mound Water Cap			5,399	7,000	969,181	0.34%
4460	04	Tamoshan Beverly Beach Debt					-	0.00%
4480	04/34	Grand Mound Debt Service		45,800			2,290	0.00%
4510	04/40	Community Loan Repayment #1		9,620	1,243		151,005	0.05%
4520	04/40	Environmental Health			313,754		4,912,311	1.73%
5030	22	Unemployment Compensation			4,134	250,000	324,121	0.11%
5050	22	Insurance Risk			81,249	43,000	3,217,802	1.13%
5060	22	Benefits Administration			12,616		396,711	0.14%
5210	25	Central Services/Facilities		1,779	1,446,400	1,500,000	8,257,933	2.91%
5220	25	Central Services Reserve			63,756	2,000,000	3,546,797	1.25%
5230	25	CS Facilities Engineering			24,281	60,834	565,591	0.20%
5240	38	System Reserve			13,073		490,016	0.17%
5250	38	Information Technology			138,638	673,736	7,696,315	2.71%
5260	38	Information Technology Reserves					816,820	0.29%
5410	25	E.R.&R. Maintenance		59,700	484,816	494,653	4,440,261	1.57%
5420	25	E.R.&R. Replacement				50,000	4,751,837	1.68%
6331		Forest Excise					-	0.00%
6334		Treasurer's Trust					-	0.00%
6335		Taxes & Refunds Pending					-	0.00%
6336		Performance Bonds					-	0.00%
6338-9,A-D		State Agencies					-	0.00%
6350-54		Drainage Districts					-	0.00%
6410-11		Cemetery Districts					-	0.00%

Expend/Budget Allocation Factors			Budget					
Fund No.	Agy. No.	Fund/Agency Name	Debt - Principal	Debt - Interest	Inter. Trans.	Operating Transfers	Adjusted Budget	
							Amount	%
6420-29,F-P		PUD #1					-	0.00%
6431		Tanglewilde Parks					-	0.00%
6440-49,A-J		Housing Authority					-	0.00%
6450		Intercity Transit					-	0.00%
6460-64		Timberland Regional Library					-	0.00%
6471		ORCAA		2,574,639			128,732	0.05%
6480		Conservation District					-	0.00%
6490		Thurston Regional Planning					194,365	0.07%
6500-06		ESD #113					-	0.00%
6500-6620		School Districts					-	0.00%
6630-6777		Fire Districts					-	0.00%
6780,67A		West Thurston Fire					-	0.00%
67B		SE Thurston Regional Fire					-	0.00%
6802-07		Port of Olympia					-	0.00%
6810-70		Cities & Towns					-	0.00%
6910-11		CapCom					-	0.00%
6920		Visitor & Convention's Bureau					-	0.00%
6930		Olympia Metropolitan Park District					-	0.00%
6940		Dispute Resolution Center					-	0.00%
6950		Area Agency On Aging		9,788,313			489,416	0.17%
6960		Thurston Mason BHO					-	0.00%
6970		Wash State Trans Insur Pool					-	0.00%
6980		LOTT					-	0.00%
Total County-Wide Detail			\$ 4,140,912	\$ 14,722,847	\$ 36,353,813	\$ 37,156,762	\$ 283,631,894	100.00%
County-Wide Summary								
Administration & Support Services			\$ 21,658	\$ 71,012	\$ 5,446,094	\$ 15,244,104	\$ 57,643,350	20.32%
Community Protection			4,036,337	2,187,755	12,670,633	3,692,055	84,371,553	29.75%
Health, Employment, & Environment			11,918	19,478	5,340,711	7,490,528	61,762,360	21.78%
Roads			70,999	34,685	8,237,535	3,207,966	38,676,544	13.64%
Utilities			-	46,965	4,658,840	7,522,109	40,365,574	14.23%
County-Wide			4,140,912	2,359,895	36,353,813	37,156,762	282,819,381	99.71%
Agency			-	12,362,952	-	-	812,513	0.29%
Total County-Wide Summary			\$ 4,140,912	\$ 14,722,847	\$ 36,353,813	\$ 37,156,762	\$ 283,631,894	100.00%

Other Assumptions

The "Other Assumptions" table contains various assumptions used for computing service costs in other tables within this model. The types of assumptions contained within this table and the types of computations that are computed with these assumptions in other tables within this cost model is noted below:

- "Budget/Expenditure Percentage Reductions" reduce expended and budgeted amounts in the "Expend/Budget Allocation Factors" table for each fund/department by the reported percentages. These amounts are reduced to provide a more reasonable allocation based on assumed effort and cost of service for some service costs that use these amounts to allocate their services to user funds.
- "Law Library Cost Allocation Assumptions" allocate the service cost of the Law Library to user funds by the reported percentages. These percentages are periodically updated based on estimates of use from serviced departments.
- "Building Usage Assumptions" compute the depreciated (usage) cost for occupied space in buildings that were purchased with general governmental resources. The depreciated usage cost assumes a 40 year life for each occupied building asset.
- "Cash Receipt Transactions" reduce the allocated cost for processing cash receipts for outside agencies. These allocations are reduced to reflect the reduced processing cost and scrutiny applied to these transactions.

Other Assumptions

- "Accounts Payable Agency Invoice Transactions" reduce the allocated cost for processing accounts payable invoice transactions for outside agencies. These allocations are reduced based on the reduced processing cost and scrutiny applied to these transactions by the accounts payable section in Financial Services.

Other Assumptions	
Description	Amount
Budget/Expenditure Percentage Reductions	
See "Expenditure/Budget Allocation Factors" Table	
Debt Expenditure Adjustment	95.00%
Debt Budget Adjustment	95.00%
Capital Expenditure Adjustment	40.00%
Capital Budget Adjustment	40.00%
Solid Waste Longhaul Contract Payment Adjustment	0.00%
Operating Transfer Expenditure Adjustment	95.00%
Operating Transfer Budget Adjustment	95.00%
Outside Agency Expenditure Adjustment	95.00%
Outside Agency Budget Adjustment	95.00%
Intergovernmental Expenditure Adjustment	75.00%
Intergovernmental Budget Adjustment	75.00%
Law Library Cost Allocation Assumptions	
See "Law Library" Section in "Allocation of Costs - All Cost Plans" Table)	
Law Library Allocation For PAO	10.00%
Law Library Allocation For District Court	1.00%
Law Library Allocation For Superior Court	22.00%
Law Library Allocation For Juvenile Probation	1.00%
Law Library Allocation For Sheriff	0.00%
Law Library Allocation For External Or Public Use	66.00%

Other Assumptions	
Description	Amount
Law Library Allocation Total	100.00%
Building Usage Assumptions	
<u>Building Life:</u>	
Assumed Life Of Buildings	40
<u>Building Usage Computed Cost for PAO Civil Section</u>	
Total Annual Depreciated Cost for Building 5 (Twin County Building)	89,523
Total County FTEs Employed in Fully Utilized Space in Building 5	67.1
PAO Civil FTEs Employed in Building 5	8.85
% of Building 5 Utilized by PAO Civil	13.19%
Depreciated Cost of Building 5 Applicable to PAO Civil	\$ 11,807
Regional Planning	
Expected Percentage of Effort and Benefit to each Benefitting Program	14.29%
Cash Receipt Transactions	
Percentage of Effort for BHO When Compared to County Funds	100.00%
Percentage of Effort for All Other Agencies When Compared to County Funds	10.00%

Other Assumptions	
Description	Amount
Accounts Payable Agency Invoice Transactions	
Fire Districts (6610-791):	
Transactions	5,935
Weighting Work Load Factor	15.00%
Drainage Districts (6350-6354):	
Transactions	104
Weighting Work Load Factor	15.00%
West Thurston Fire: (6780)	
Transactions	1,106
Weighting Work Load Factor	15.00%
SE Thurston RFA (67BO)	
Transactions	1,124
Weighting Work Load Factor	15.00%
Tanglewilde (6431):	
Transactions	43
Weighting Work Load Factor	15.00%
Thurston Mason BHO (6960)	
Transactions	

Other Assumptions	
Description	Amount
Weighting Work Load Factor	100.00%
Cemetary District #1 (6410):	
Transactions	111
Weighting Work Load Factor	15.00%
Cemetary District #2 (6411):	
Transactions	302
Weighting Work Load Factor	15.00%
Thurston Regional Planning: 6490	
Transactions	1,101
Weighting Work Load Factor	60.00%
ORCAA: 6470-6471	
Transactions	
Weighting Work Load Factor	0.00%
AAA: 6950	
Transactions	2,125
Weighting Work Load Factor	60.00%

Service Costs

Selected service cost measures are computed and reported in this table. For each cost measure, the service provided and total cost of that service is reported on the first line. Data used to quantify and measure that service is reported on the second line. The cost per service is reported on the third line by dividing the service cost from line one by services provided from line two.

Cost Per Service - Last Seven Years							
Description	2019	2018	2017	2016	2015	2014	2013
Assessment Cost	\$4,848,703	\$4,693,708	\$4,561,590	\$4,132,343	\$3,835,605	\$3,798,919	\$3,908,216
Taxes Levied	\$399,237,629	\$425,991,729	\$381,154,751	\$357,276,673	\$347,557,467	\$330,229,199	\$325,397,796
Cost Per Tax Levied	\$0.0121	\$0.0110	\$0.0120	\$0.0116	\$0.0110	\$0.0115	\$0.0120
Association Dues	\$ 118,757	\$ 96,705	\$ 100,966	\$ 69,323	\$ 85,843	\$ 90,460	\$ 72,521
Employees	1,163	1,114	1,084	1,054	1,031	1,038	1,038
Cost Per Employee Served	\$102.09	\$86.85	\$93.18	\$65.76	\$83.23	\$87.13	\$69.85
Budget Cost	\$ 756,774	\$ 827,829	\$ 634,594	\$ 540,703	\$ 500,017	\$ 574,129	\$ 677,212
Adjusted Budget	\$282,819,381	\$274,031,942	\$257,201,803	\$246,396,956	\$218,034,505	\$220,109,901	\$226,429,908
Cost Per \$ of Budget	\$0.00268	\$0.00302	\$0.00247	\$0.00219	\$0.00229	\$0.00261	\$0.00299
Selected Building Usage Costs	\$ 1,337,371	\$ 1,330,420	\$ 1,337,853	\$ 1,409,823	\$ 1,407,884	\$ 2,154,786	\$ 1,714,300
Square Feet Of Tracked Space	199,639	199,639	251,978	276,925	276,925	333,116	329,849
Cost Per Square Foot	\$6.70	\$6.66	\$5.31	\$5.09	\$5.08	\$6.47	\$5.20
HR Personnel Cost	\$ 1,457,292	\$ 1,491,087	\$ 1,391,258	\$ 1,330,662	\$ 1,195,828	\$ 1,755,507	\$ 1,787,931
Employees	1,163	1,114	1,084	1,054	1,031	1,038	1,038
Cost Per Employee Served	\$1,253	\$1,339	\$1,284	\$1,262	\$1,159	\$1,691	\$1,722
Civil Service Cost	\$ 53,008	\$ 128,814	\$ 125,411	\$ 122,894	\$ 97,902	\$ 67,894	\$ 98,378
Sheriff Employees	115	108	107	108	107	107	107
Cost Per Sheriff Employee Served	\$461.18	\$1,192.28	\$1,174.81	\$1,140.55	\$914.97	\$634.52	\$919.42
Account Reporting Cost	\$ 1,351,016	\$ 1,224,970	\$ 1,098,753	\$ 942,712	\$ 910,665	\$ 738,624	\$ 746,749
Adjusted Expenditures	\$254,501,753	\$240,457,056	\$226,741,131	\$213,697,288	\$195,357,187	\$193,223,280	\$195,726,638
Cost Per \$ of Reported Expenditure	\$0.00531	\$0.00509	\$0.00485	\$0.00441	\$0.00466	\$0.00382	\$0.00382
Financial Policies & Procedures Cost	\$80,085	\$24,709	\$22,736	\$44,855	\$32,205	\$35,783	\$23,137
Accounting FTEs	40	40	40	37	37	37	43
Cost Per Accounting FTE	\$2,020.31	\$623.34	\$563.19	\$1,219.88	\$875.97	\$973.29	\$538.07

Cost Per Service - Last Seven Years							
Description	2019	2018	2017	2016	2015	2014	2013
Fixed Asset Accounting Cost	\$154,075	\$177,820	\$178,201	\$134,227	\$150,609	\$149,666	\$134,366
Fixed Asset Transactions	10,182	13,438	9,261	18,494	12,385	12,302	15,818
Cost Per Processed Transaction	\$15.13	\$13.23	\$19.24	\$7.26	\$12.16	\$12.17	\$8.49
Grant Accounting Cost	\$129,659	\$188,987	\$118,549	\$24,659	\$19,498	\$23,950	\$58,057
Grant Expenditure	24,433,122	22,536,538	17,716,697	18,070,551	18,607,855	31,131,183	30,733,547
Cost Per \$ of Grant Expenditure	\$0.00531	\$0.00839	\$0.00669	\$0.00136	\$0.00105	\$0.00077	\$0.00189
Internal Audit Cost	\$ -	\$ -	\$ -	\$ -	\$ 200,498	\$ 148,208	\$42,403
Adjusted Expenditures	\$254,501,753	\$240,457,056	\$226,741,131	\$213,697,288	\$195,357,187	\$193,223,280	\$195,726,638
Cost Per \$ of Reported Expenditure	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00103	\$0.00000	\$0.00022
Payroll Processing Costs	\$300,053	\$317,073	\$325,054	\$298,444	\$300,923	\$285,045	\$326,938
Employees	1,163	1,114	1,084	1,054	1,031	1,038	1,038
Cost Per Employee Served	\$257.93	\$284.75	\$299.98	\$283.10	\$291.75	\$274.56	\$314.91
Voucher Processing Costs	\$473,744	\$480,469	\$485,045	\$461,978	\$452,862	\$466,856	\$437,848
Vouchers	60,586	58,479	59,098	56,814	52,458	52,434	55,126
Cost Per Document Processed	\$7.82	\$8.22	\$8.21	\$8.13	\$8.63	\$8.90	\$7.94
Civil Attorney Costs	1,820,680	1,837,577	1,633,442	1,465,384	1,461,672	1,459,080	1,453,035
Civil Attorney Hours	10,549	10,686	10,972	9,730	9,802	11,151	9,639
Cost Per Service Hour	\$172.59	\$171.96	\$148.88	\$150.60	\$149.13	\$130.84	\$150.75
State Examiner Cost	\$138,340	\$127,459	\$122,503	\$123,440	\$109,286	\$99,262	\$111,673
Adjusted Expenditures	\$254,501,753	\$240,457,056	\$226,741,131	\$213,697,288	\$195,357,187	\$193,223,280	\$195,726,638
Cost Per \$ of Reported Expenditure	\$0.00054	\$0.00053	\$0.00054	\$0.00058	\$0.00056	\$0.00051	\$0.00057
Cash Receipt Processing Cost	\$39,165	\$38,986	\$36,490	\$24,317	\$22,189	\$21,980	\$29,989
Cash Receipt Transactions	22,981	23,317	22,022	22,450	22,835	23,606	23,018
Cost Per Processed Transaction	\$1.70	\$1.67	\$1.66	\$1.08	\$0.97	\$0.93	\$1.30
Warrant Processing Cost	\$120,906	\$130,176	\$111,195	\$104,565	\$119,151	\$119,733	\$113,563
Warrants	87,047	91,212	92,868	97,132	98,289	101,264	103,552
Cost Per Processed Transaction	\$1.39	\$1.43	\$1.20	\$1.08	\$1.21	\$1.18	\$1.10

Cost Model Reconciliation

The objective of this table is to reconcile the actual cost from the County's financial system to the total allocated cost in the Full Cost Plan. Actual service costs for the County's General Fund, along with the actual costs for all other County funds, is captured and reported in the "Expend/Budget Allocation Factors" (*Exp*) table. The allocated cost in the Full Cost Plan is computed and reported in the "Cost Allocation - All Cost Plans" (*Alloc*) table. This table therefore reconciles costs from the County's financial system in the *Exp* table to the allocated and billed cost in the *Alloc* table.

The Cost Model Reconciliation table begins with a departmental breakdown of all General Fund service costs reported in the *Exp* table. However, some allocated costs are excluded or not delineated within the *Exp* table. Additional costs extracted from the *Alloc* and Cost Center (*Cost*) tables include:

- Costs for the elected Auditor
- Imputed building usage (depreciation) costs for generally funded multi-use County facilities
- Imputed equipment usage (depreciation) costs for capitalized equipment for the General Fund
- Reallocated costs (service costs provided to and reallocated through other service providers)

There are a variety of service provider unallocated and external service costs that are identified and then excluded within the *Cost* tables. These costs are therefore summarized, reported and subtracted from the computed cost in the Cost Model Reconciliation table. There are also a variety of service provider billing credits that are identified within the accumulated and allocated cost in the *Cost* and *Alloc* tables and are therefore also subtracted in this table.

The resulting computed amounts, after adjustments for rounding, reconcile to the total allocated Full Plan cost in the *Alloc* table.

Cost Model Reconciliation

Cost Center	Exp Table	Cost & Allocation Tables			Rounding Adjust-ments	Reconciliation		
	Total Cost	Add Costs	Unallocable & External Service Costs	Billing Credits		Computed Allocated Cost	Allocated Cost From Allocation Table	Diff
Assessor	4,325,232		-		(3)	4,325,229	4,325,229	-
BOCC	2,311,972		(3,067)		(6)	2,308,899	2,308,899	-
Human Resources	1,749,562		(28,062)	(43,000)	(1)	1,678,499	1,678,499	-
Financial Services	2,059,665	243,222	(125,038)		(6)	2,177,843	2,177,843	-
Law Library	56,495		(37,286)		-	19,209	19,209	-
Non-Departmental	4,816,700		(3,969,480)		1	847,221	847,221	-
Planning	1,825,705		-	(630,848)	2	1,194,859	1,194,859	-
Emergency Serv	1,416,774		-	(422,473)	3	994,304	994,304	-
PAO	9,206,809		(7,386,132)	(30,000)	3	1,790,680	1,790,680	-
SAO	138,338				2	138,340	138,340	-
Treasurer	1,214,404		(294,271)		-	920,133	920,133	-
Building Usage	-	4,130,160	(2,908,850)			1,221,310	1,221,310	
Equipment Usage	-	2,207,607				2,207,607	2,207,607	
Reallocated Costs	-	1,230,922				1,230,922	1,230,922	
Total & Subtotal	\$ 29,121,656	\$ 7,811,911	\$ (14,752,186)	\$ (1,126,321)	\$ (5)	\$ 21,055,055	\$ 21,055,055	\$ -