

FULL COST ALLOCATION PLAN

FY 2024 Budgeted Expenditures

LEWIS COUNTY, WA

SEPTEMBER 2024



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1. Executive Summary

The Matrix Consulting Group has prepared this Full Cost Allocation Plan (CAP) for Lewis County, Washington. The report, which follows, presents a summary of the comprehensive analysis undertaken to identify the appropriate distribution of countywide administrative and support costs to all County operating departments and programs.

1 Methodology

The primary objective of a CAP is to spread costs from central support departments, generally called “Central Service Departments” to those departments, cost centers, and/or funds that receive services in support of conducting their operations. In doing so, an organization can both better understand its full cost of providing specific services to the community, and also generate organizational awareness regarding indirect (overhead) costs associated with operations.

1.1 Allocation Principles

This plan was compiled in accordance with Generally Accepted Accounting Principles and is also based on many of the methods of indirect cost allocation defined by the federal Office of Management and Budget’s (OMB) Title 2 CFR 200. These principles can be summarized in the following points:

- **Necessary and reasonable:** costs included for allocation should be necessary to the purpose of a department and the services it provides. Expenditures should be in alignment with reasonable costs associated with services, not arbitrarily or intentionally inflated.
- **Determined by allocation “bases” that relate to benefit received:** allocation metrics used to allocate costs should have a nexus to the service being provided, and generally reflect associated service levels.

Following the above principles ensures the production of an equitable and fair plan.

1.2 Double-Step Down Method

In addition, OMB guidelines outline a method for allocating indirect costs called the double-step down allocation method, which utilizes two “steps” or “passes” to fully allocate costs. The double-step down procedure is reflected in this plan, and ensures that the benefit of services between Central Service support departments are recognized first, before final allocations to receivers of services are made. For example:

- **First Step:** Central Service department expenditures are allocated to other Central Service departments such as Human Resources, Information Technology, etc., as well as to Receiving departments.
- **Second Step:** Distributes Central Service department expenses and first step allocations to Receiving departments only.

Other methods of distributing Central Service costs to Receivers do exist, however, the project team used the double-step down method as it is the most equitable means to distribute costs.

1.3 Types of Cost Allocation Plans

It should be noted that there are two types of cost allocation plans: Full Cost and OMB Compliant. The below dot points outline the two types of plans and provide examples of plan utilization.

- **Full Cost Allocation Plan:** is generally concerned with determining indirect costs associated with non-general fund sources, as well as funds and departments that charge fees for service. For example, a Full Cost Allocation Plan could be used to justify transfers from non-general fund sources, or included in a cost-of-service study to account for indirect overhead.
- **OMB Compliant Plan:** is generally concerned with the use of the resulting cost allocations to develop, submit, and secure approval for claims. For example, OMB Compliant allocations could be used to reimburse indirect costs associated with the administration of State and/or Federal grants. An OMB Compliant Plan is far more sensitive in terms of recovering administrative costs within the framework of the specific federal requirements outlined by OMB.

This plan is a **Full Cost Allocation Plan**.

2 Project Steps

The project team, along with County staff, went through the following steps in order to develop this CAP:

- Meet with County administrative staff to customize the structure of the plan
- Identify / classify Central Service support departments
- Determine the major services or “functions” provided by each Central Service support department
- Establish the optimal allocation basis for each function
- Identify the source and collect allocation basis data and statistics
- Populate the analytical model and calculate results
- Employ quality control processes for accurate results
- Review results with the County
- Revise and finalize
- Discuss implementation strategies
- Document and communicate results

The results of this effort are detailed in the following report.

3 Summary

In summary, key project details for the cost plan are as follows:

- Cost figures are based on Fiscal Year 2024 budgeted expenditures
- The allocation methodology is **Full Cost**, not OMB Title 2 CFR 200 Compliant
- The results presented in this plan were derived using a double “step-down” allocation process

The following report provides a well-documented and defensible basis for the County’s indirect overhead costs, including the full detail regarding how cost centers were derived, the allocation bases used to allocate associated costs, and a summary schedule that illustrates the total indirect costs associated with Receiving departments and funds.

2. Reading the Plan

The final documentation of a CAP can be hundreds of pages in length. The following provides a guide for navigating and reviewing the plan:

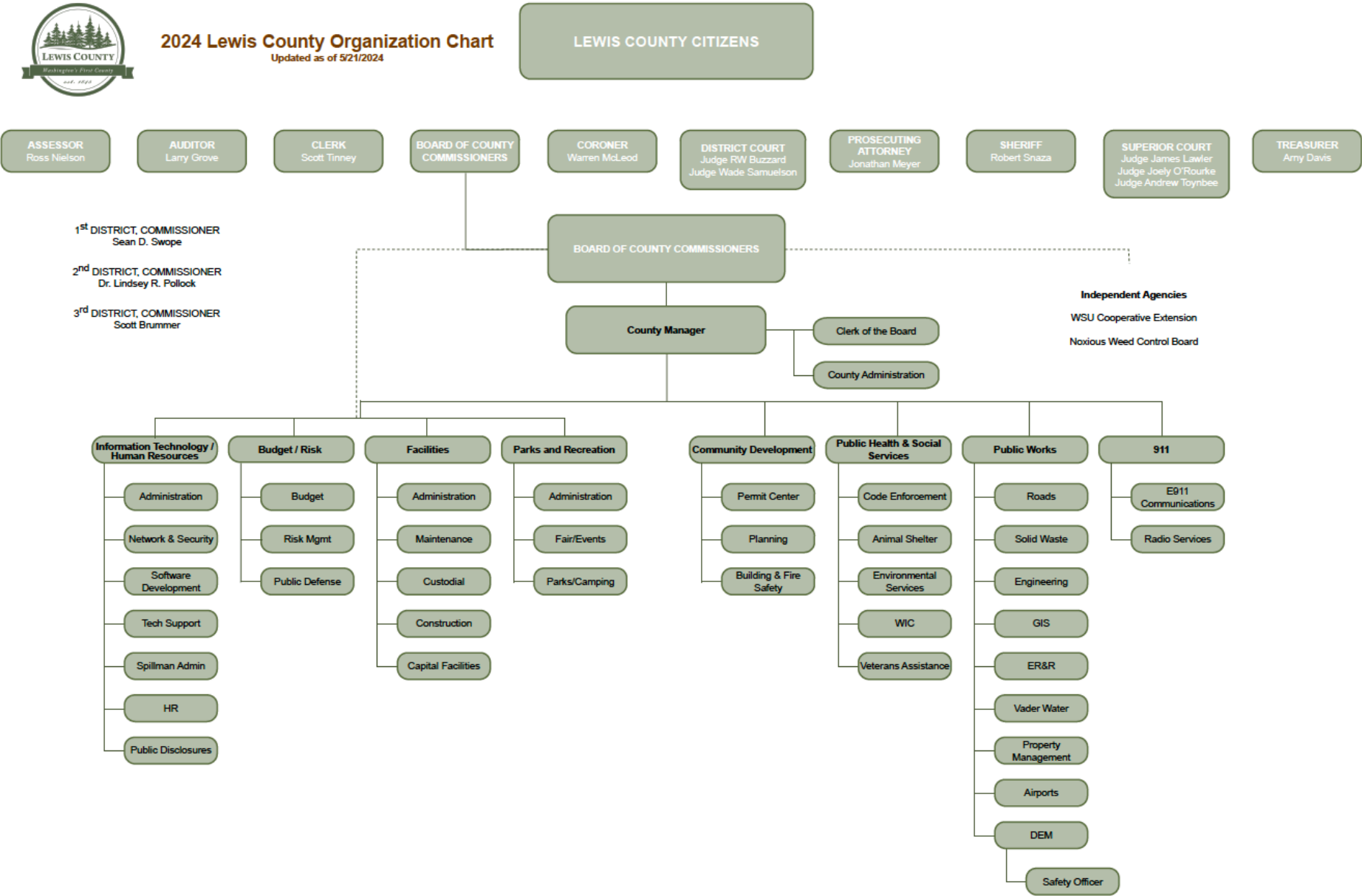
- **Table of Contents:** All summary and detail allocation schedules can be referenced here; and appear in the same order as shown.
- **Summary of Overhead Allocations:** Lists Central Service departments on one axis and Receiving departments on the other. Shows how much was allocated from each Central Service department to each Receiving department. Summarized with unallocated and direct billed entries and produces a grand total for each axis.
- **Summary of Functions and Allocation Bases:** Recaps the source and basis for each function of each Central Service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage and the source would potentially be blueprints of the building or square footage records.
- **Central Service Departments:** Lists all Central Service departments, including their fund, department, and or division number, along with expenditure totals per department, subtotal of disallowed costs, and a total of all expenditures being allocated through the plan.
- **Grantee Departments:** Lists all Receiving departments, including their fund, department, and or division number.
- **Detail Reports:** There is one set of reports for each Central Service department in the plan. The reports show an aggregate picture of the department's expenses, a function-by-function breakdown of the expenses, each function's allocation, and an allocation summary. Each set of Detail Reports contains:

- **Narrative:** This is a summary of the Central Service department including a brief description of the activities performed, the major functions and services provided, and how costs associated with each function are allocated to Receiving departments, or those departments and programs within the County that benefit from services.
- **Costs to Be Allocated:** This is a summary of the costs being allocated for the identified Central Service department. This worksheet shows the total expenditures for the Central Service department, along with the incoming allocations from all other Central Service departments.
- **Departmental Expense Detail:** This worksheet details the Central Service's direct expenditures, provides a recap of the incoming expenses, and arrives at a total this department encumbers on each pass of allocations. Additionally, this worksheet compounds incoming allocations and breaks total costs down by function. Lastly, it demonstrates how the G&A (General and Administrative) column is reallocated and displays subtotals for each pass of allocations. Here, unallocated functions are dropped from the Plan's calculations.
- **Allocation Detail:** For each allocable function, this report shows the Receiving departments its costs are allocated to and shows the dollar amount of allocations per pass.
- **Allocation Summary:** This worksheet shows the total costs being allocated to Receiving departments by function.

The Summary of Resulting Overhead Allocations and the Summary of Functions and Allocation Bases are the optimal documents for beginning review of the Cost Allocation Plan. The Summary of Resulting Overhead Allocations provides a summary of results and "bottom-line" picture of the analysis. The reviewer may then refer to the Detail Reports for more information on how allocations are derived and shown on the Summary of Overhead Allocations. The Summary of Functions and Allocation Bases provides a matrix detailing the allocation methodology applied to each Central Service department along with the source of the data.

3. Organizational Chart

The organizational chart on the following page shows the overall structure for Lewis County, including illustrating how each of the County’s departments are organized.



4. Summary of Overhead Allocations

Provided on the following pages are a summary of results and a “bottom-line” picture of the resulting CAP analysis. This summary shows how much was allocated from each Central Service department to each end Receiving department. Departmental costs have been summarized with unallocated and direct billed entries and produces a grand total for each Central Service and Receiving department. The Central Service departments are listed down the left-hand side, with Receiving departments across the top.

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-00151170 BOCC LOBBYING ACTIVITIES	0010-00251430 AUDITOR RECORDING	0010-00251481 AUDITOR LICENSING	0010- 00351440 ELECTIONS	0010- 00451424 ASSESSOR
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 133	\$ 342	\$ 894	\$ 1,438	\$ 5,196
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ 61,871	\$ 123,741	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 92	\$ 1,957	\$ 4,500	\$ 4,697	\$ 16,155
0010	00551810	HUMAN RESOURCES	\$ -	\$ 1,855	\$ 3,710	\$ 1,855	\$ 17,623
0010	00651422	TREASURER	\$ 114	\$ 292	\$ 764	\$ 1,229	\$ 8,876
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ 1,714	\$ 3,428	\$ 1,714	\$ 16,284
0010	01551310	COUNTY ADMINISTRATION	\$ 77	\$ 249	\$ 529	\$ 407	\$ 2,649
Total Allocated			\$ 415	\$ 68,281	\$ 137,566	\$ 11,340	\$ 66,782
Direct Bill Adjustments							
Proposed Costs			\$ 415	\$ 68,281	\$ 137,566	\$ 11,340	\$ 66,782

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-00451481 ASSESSOR OPEN SPACE	0010-00552110 HUMAN RESOURCES-LCSO	0010- 00751230 CLERK	0010-00851221 SUPERIOR COURT	0010-00851591 SC INDIGENT DEF GENERAL
0010	00151160	BOCC	\$ -	\$ -	\$ 1,961	\$ 5,884	\$ -
0010	00151423	BUDGET	\$ 235	\$ 65	\$ 3,471	\$ 3,336	\$ 761
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 5,206	\$ 1,006	\$ 13,566	\$ 17,904	\$ 3,177
0010	00551810	HUMAN RESOURCES	\$ 928	\$ 928	\$ 12,985	\$ 7,921	\$ -
0010	00651422	TREASURER	\$ 200	\$ 56	\$ 3,366	\$ 8,122	\$ 650
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 857	\$ 857	\$ 11,999	\$ 7,319	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 134	\$ 438	\$ 1,901	\$ 1,335	\$ 110
Total Allocated			\$ 7,559	\$ 3,350	\$ 49,249	\$ 51,821	\$ 4,698
Direct Bill Adjustments							
Proposed Costs			\$ 7,559	\$ 3,350	\$ 49,249	\$ 51,821	\$ 4,698

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-00851592 SC INDIGENT DEF ADULT FELONY	0010-00951240 DISTRICT COURT	0010-01051570 PROSECUTING ATTY CRIME VICTIMS	0010-01051580 PROSECUTING ATTY CHILD SUPPORT
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 153	\$ 5,080	\$ 220	\$ 588
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 314	\$ 17,286	\$ 2,328	\$ 8,547
0010	00551810	HUMAN RESOURCES	\$ -	\$ 15,768	\$ 928	\$ 2,087
0010	00651422	TREASURER	\$ 131	\$ 7,027	\$ 188	\$ 503
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ 52,337	\$ 117,759
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ 14,570	\$ 857	\$ 1,928
0010	01551310	COUNTY ADMINISTRATION	\$ 22	\$ 2,433	\$ 132	\$ 310
Total Allocated			\$ 620	\$ 62,164	\$ 56,990	\$ 131,723
Direct Bill Adjustments						
Proposed Costs			\$ 620	\$ 62,164	\$ 56,990	\$ 131,723

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-010D1535 PROSECUTING ATY CRIMINAL	0010-01251900 SELF INSURANCE ADMIN	0010-012S1900 SAFETY PROGRAM	0010-01351890 CENTRAL SERVICES
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 5,035	\$ 736	\$ -	\$ 80
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 9,337	\$ 5,679	\$ 3,139	\$ 2,937
0010	00551810	HUMAN RESOURCES	\$ 14,608	\$ 2,690	\$ -	\$ -
0010	00651422	TREASURER	\$ 4,370	\$ 629	\$ -	\$ 101
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ 824,312	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 13,498	\$ 2,485	\$ -	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 2,301	\$ 1,585	\$ -	\$ 46
Total Allocated			\$ 873,462	\$ 13,804	\$ 3,139	\$ 3,164
Direct Bill Adjustments						
Proposed Costs			\$ 873,462	\$ 13,804	\$ 3,139	\$ 3,164

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-014A1591 PUBLIC DEFENSE - GENERAL	0010-014A1592 PUBLIC DEF ADULT FELONY	0010-014A1593 PUBLIC DEF ADULT MSDMNR	0010-014C1592 CRTS IND DEF ATTY ADULT FELONY
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 234	\$ 95	\$ 194	\$ 2,249
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 819	\$ 1,443	\$ 92	\$ 842
0010	00551810	HUMAN RESOURCES	\$ 1,113	\$ -	\$ -	\$ -
0010	00651422	TREASURER	\$ 200	\$ 81	\$ 166	\$ 1,922
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 1,028	\$ -	\$ -	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 615	\$ 55	\$ 112	\$ 1,296
Total Allocated			\$ 4,008	\$ 1,674	\$ 564	\$ 6,308
Direct Bill Adjustments						
Proposed Costs			\$ 4,008	\$ 1,674	\$ 564	\$ 6,308

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM
0010	00151160	BOCC	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 1,220	\$ 242	\$ 36
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 490	\$ 306	\$ 46
0010	00551810	HUMAN RESOURCES	\$ -	\$ -	\$ -
0010	00651422	TREASURER	\$ 1,042	\$ 207	\$ 31
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ -	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 703	\$ 139	\$ 21
Total Allocated			\$ 3,454	\$ 894	\$ 135
Direct Bill Adjustments					
Proposed Costs			\$ 3,454	\$ 894	\$ 135

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	0010- 01651830 COURT SECURITY	0010- 02052110 CIVIL SERVICE	0010- 021A2110 SHERIFF-ADMIN	0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ 11,768	\$ -
0010	00151423	BUDGET	\$ 92	\$ 315	\$ 69	\$ 3,940	\$ 1,184
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 77	\$ 92	\$ 1,090	\$ 11,279	\$ 3,208
0010	00551810	HUMAN RESOURCES	\$ -	\$ -	\$ 928	\$ 7,420	\$ 2,783
0010	00651422	TREASURER	\$ 79	\$ 269	\$ 59	\$ 52,566	\$ 2,929
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ -	\$ 857	\$ 6,856	\$ 2,571
0010	01551310	COUNTY ADMINISTRATION	\$ 53	\$ 181	\$ 110	\$ 1,368	\$ 471
Total Allocated			\$ 301	\$ 857	\$ 3,113	\$ 95,197	\$ 13,146
Direct Bill Adjustments							
Proposed Costs			\$ 301	\$ 857	\$ 3,113	\$ 95,197	\$ 13,146

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-021C2121 SHERIFF- INVESTIGATION	0010- 021D2121 SHERIFF-INV RSOA/RV PRGM	0010- 021E1720 SHERIFF-LEOFF I MEDICAL	0010- 021F2122 SHERIFF- PATROL	0010- 021G2122 SHERIFF- SEARCH & RESCUE
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 2,528	\$ 222	\$ 477	\$ 8,645	\$ 4
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 5,888	\$ 4,128	\$ 1,090	\$ 16,047	\$ 47
0010	00551810	HUMAN RESOURCES	\$ 5,565	\$ 928	\$ -	\$ 17,623	\$ -
0010	00651422	TREASURER	\$ 2,160	\$ 190	\$ 408	\$ 7,387	\$ 3
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 5,142	\$ 857	\$ -	\$ 16,284	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 964	\$ 132	\$ 69	\$ 3,146	\$ 1
Total Allocated			\$ 22,248	\$ 6,457	\$ 2,043	\$ 69,132	\$ 55
Direct Bill Adjustments							
Proposed Costs			\$ 22,248	\$ 6,457	\$ 2,043	\$ 69,132	\$ 55

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010- 021H2180 SHERIFF- PROPERTY ROOM	0010- 021J2110 SHERIFF- PURCHASING	0010- 021K2110 SHERIFF- LAW ENFORCE RECORDS	0010- 021L2123 SHERIFF- RESERVES	0010- 021M2170 SHERIFF- TRAFFIC POLICING	0010- 021N2140 SHERIFF- TRAINING
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 603	\$ 209	\$ 1,602	\$ 3	\$ 4,276	\$ 124
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 2,631	\$ 1,029	\$ 6,471	\$ 1,033	\$ 9,453	\$ 413
0010	00551810	HUMAN RESOURCES	\$ 1,855	\$ 928	\$ 8,348	\$ -	\$ 9,275	\$ -
0010	00651422	TREASURER	\$ 516	\$ 179	\$ 1,369	\$ 3	\$ 3,654	\$ 106
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 1,714	\$ 857	\$ 7,713	\$ -	\$ 8,570	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 287	\$ 130	\$ 1,131	\$ 0	\$ 1,616	\$ 18
Total Allocated			\$ 7,606	\$ 3,332	\$ 26,635	\$ 1,039	\$ 36,845	\$ 662
Direct Bill Adjustments								
Proposed Costs			\$ 7,606	\$ 3,332	\$ 26,635	\$ 1,039	\$ 36,845	\$ 662

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010- 022A2310 JAIL-ADMIN	0010- 022B2391 JAIL- KITCHEN	0010- 022C2360 JAIL- PRISONER CARE	0010-022D2360 JAIL ALTERNATIVE SANCTIONS	0010- 022E2360 JAIL- TRANSPORT	0010- 022F2340 JAIL- TRAINING
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 4,243	\$ 1,360	\$ 13,321	\$ 2,294	\$ 1,662	\$ 90
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 6,811	\$ 177	\$ 29,840	\$ 5,955	\$ 4,832	\$ 329
0010	00551810	HUMAN RESOURCES	\$ 4,638	\$ -	\$ 32,463	\$ 8,348	\$ 5,565	\$ -
0010	00651422	TREASURER	\$ 3,626	\$ 1,162	\$ 11,383	\$ 1,960	\$ 1,420	\$ 77
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 4,285	\$ -	\$ 29,997	\$ 7,713	\$ 5,142	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 1,111	\$ 196	\$ 5,421	\$ 1,231	\$ 840	\$ 13
Total Allocated			\$ 24,715	\$ 2,895	\$ 122,423	\$ 27,501	\$ 19,461	\$ 509
Direct Bill Adjustments								
Proposed Costs			\$ 24,715	\$ 2,895	\$ 122,423	\$ 27,501	\$ 19,461	\$ 509

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010- 02352710 JUVENILE ADMIN	0010- 02352730 JUVENILE LEGAL (COURT SERVICE)	0010- 02352731 JUVENILE LEGAL GAL	0010- 02352740 JUVENILE CASE SUPERVISION	0010- 02352760 JUVENILE CUSTODY	0010- 05155370 AIR POLLUTION CONTROL
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 2,380	\$ 3,943	\$ -	\$ -	\$ 3,605	\$ 64
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 8,380	\$ 9,044	\$ 1,822	\$ 2,910	\$ 12,500	\$ 31
0010	00551810	HUMAN RESOURCES	\$ 3,710	\$ 12,985	\$ -	\$ -	\$ 13,913	\$ -
0010	00651422	TREASURER	\$ 12,656	\$ 3,370	\$ -	\$ -	\$ 3,081	\$ 55
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 3,428	\$ 11,999	\$ -	\$ -	\$ 12,856	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 743	\$ 1,969	\$ -	\$ -	\$ 2,020	\$ 37
Total Allocated			\$ 31,297	\$ 43,309	\$ 1,822	\$ 2,910	\$ 47,974	\$ 186
Direct Bill Adjustments								
Proposed Costs			\$ 31,297	\$ 43,309	\$ 1,822	\$ 2,910	\$ 47,974	\$ 186

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010- 05255430 ANIMAL SHELTER	0010- 05355860 BOUNDARY REVIEW BOARD	0010- 05456900 SENIOR SERVICES	0010- 06056320 CORONER	0010- 06056510 CORONER INDIGENT BURIALS	0010- 07057121 WSU EXTENSION
0010	00151160	BOCC	\$ 9,807	\$ -	\$ -	\$ -	\$ -	\$ 3,923
0010	00151423	BUDGET	\$ 1,035	\$ 4	\$ 222	\$ 2,087	\$ 16	\$ 482
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 6,815	\$ 1,052	\$ 15	\$ 9,454	\$ 23	\$ 3,259
0010	00551810	HUMAN RESOURCES	\$ 5,029	\$ 928	\$ -	\$ 4,638	\$ -	\$ -
0010	00651422	TREASURER	\$ 18,646	\$ 4	\$ 190	\$ 3,701	\$ 13	\$ 412
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 4,647	\$ 857	\$ -	\$ 4,285	\$ -	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 2,766	\$ 403	\$ 128	\$ 801	\$ 2	\$ 278
Total Allocated			\$ 48,744	\$ 3,247	\$ 555	\$ 24,966	\$ 54	\$ 8,353
Direct Bill Adjustments								
Proposed Costs			\$ 48,744	\$ 3,247	\$ 555	\$ 24,966	\$ 54	\$ 8,353

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	0010-08051424 BOARD OF EQUALIZATION	0010- 08251423 STATE EXAMINER	0010- 08351160 WACO & WASC 51160	0010- 08351310 WACO & WASC 51310	1010 EMERGENCY MANAGEMENT	1030 VETERANS
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,729
0010	00151423	BUDGET	\$ 42	\$ 212	\$ 35	\$ 33	\$ 1,191	\$ 732
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 3,641	\$ 54	\$ 8	\$ 31	\$ 9,683	\$ 11,464
0010	00551810	HUMAN RESOURCES	\$ 928	\$ -	\$ -	\$ -	\$ 2,847	\$ 1,038
0010	00651422	TREASURER	\$ 36	\$ 181	\$ 30	\$ 29	\$ 1,917	\$ 1,028
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 857	\$ -	\$ -	\$ -	\$ 2,631	\$ 959
0010	01551310	COUNTY ADMINISTRATION	\$ 425	\$ 122	\$ 20	\$ 19	\$ 1,915	\$ 869
Total Allocated			\$ 5,928	\$ 568	\$ 93	\$ 112	\$ 20,185	\$ 29,820
Direct Bill Adjustments								
Proposed Costs			\$ 5,928	\$ 568	\$ 93	\$ 112	\$ 20,185	\$ 29,820

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	1040 SOCIAL SERVICES	1050 LAW LIBRARY	1060 SW WASHINGTON FAIR	1070 COMMUNIC ATIONS - 911	1080 TREASURER' S O&M	1090 DRUG CONTROL
0010	00151160	BOCC	\$ 64,725	\$ -	\$ 3,923	\$ 29,420	\$ -	\$ -
0010	00151423	BUDGET	\$ 2,272	\$ 98	\$ 2,815	\$ 7,730	\$ 366	\$ 55
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 22,325	\$ 2,873	\$ 13,886	\$ 24,228	\$ 5,283	\$ -
0010	00551810	HUMAN RESOURCES	\$ 6,503	\$ -	\$ 6,632	\$ 21,333	\$ 1,011	\$ -
0010	00651422	TREASURER	\$ -	\$ -	\$ 26,407	\$ 4,937	\$ -	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 6,009	\$ -	\$ 6,128	\$ 19,712	\$ 934	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 4,115	\$ 56	\$ 4,483	\$ 13,659	\$ 647	\$ 32
Total Allocated			\$ 105,948	\$ 3,027	\$ 64,274	\$ 121,018	\$ 8,241	\$ 87
Direct Bill Adjustments								
Proposed Costs			\$ 105,948	\$ 3,027	\$ 64,274	\$ 121,018	\$ 8,241	\$ 87

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	1100 CD-MH- TC SALES TAX	1110 TREASURER INVESTMEN T POOL MAIN	1120 NOXIOUS WEED CONTROL	1160 PARKS & RECREATION	1170 ROADS	1210 COMMUNITY DEVELOPMENT
0010	00151160	BOCC	\$ -	\$ 1,961	\$ 9,807	\$ 9,807	\$ 190,251	\$ 80,416
0010	00151423	BUDGET	\$ 4,558	\$ 58	\$ 995	\$ 1,279	\$ 84,387	\$ 5,972
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 29,601	\$ -	\$ 9,722	\$ 19,120	\$ 144,554	\$ 34,297
0010	00551810	HUMAN RESOURCES	\$ 8,134	\$ -	\$ 2,783	\$ 3,733	\$ 110,744	\$ 15,768
0010	00651422	TREASURER	\$ -	\$ -	\$ 33	\$ -	\$ 36,134	\$ 11,533
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 7,516	\$ -	\$ 2,571	\$ 3,450	\$ 102,331	\$ 14,570
0010	01551310	COUNTY ADMINISTRATION	\$ 6,136	\$ 33	\$ 444	\$ 2,348	\$ 96,407	\$ 10,245
Total Allocated			\$ 55,945	\$ 2,052	\$ 26,354	\$ 39,736	\$ 764,808	\$ 172,800
Direct Bill Adjustments								
Proposed Costs			\$ 55,945	\$ 2,052	\$ 26,354	\$ 39,736	\$ 764,808	\$ 172,800

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	1220 CHE RVR BASIN FLOOD CNTRL AUTH	1250 FLOOD CONTROL ZONE DIST	1260 COWLITZ RIVER BASIN SUBZONE	1300 DISTRESSED COUNTIES	1370 CRIME VICTIM/WIT NESS ASSISTANC	1380 DISPUTE RESOLUTION
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ 5,884	\$ -	\$ -
0010	00151423	BUDGET	\$ 360	\$ 315	\$ 224	\$ -	\$ 371	\$ 31
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 424	\$ 118	\$ 77	\$ 662	\$ 1,998	\$ 171
0010	00551810	HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 1,623	\$ -
0010	00651422	TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 207	\$ 182	\$ 129	\$ 2,557	\$ 914	\$ 18
Total Allocated			\$ 991	\$ 614	\$ 430	\$ 9,103	\$ 6,406	\$ 220
Direct Bill Adjustments								
Proposed Costs			\$ 991	\$ 614	\$ 430	\$ 9,103	\$ 6,406	\$ 220

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	1400 COMM DEVLPMNT BLOCK GRANT	1410 COVID- 19 RESPONSE	1420 AMERICAN RESCUE PLAN ACT	1450 DISPUTE RESOLUTION CENTER	1470 DISP RES COURT FACILITATOR	1500 GRANT AWARD (SHERIFF)
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ -	\$ 909	\$ 5,314	\$ 31	\$ 21	\$ 93
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 184	\$ 1,451	\$ 2,398	\$ 92	\$ -	\$ 237
0010	00551810	HUMAN RESOURCES	\$ -	\$ 186	\$ 928	\$ -	\$ -	\$ -
0010	00651422	TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ 171	\$ 857	\$ -	\$ -	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ -	\$ 604	\$ 3,462	\$ 18	\$ 12	\$ 54
Total Allocated			\$ 184	\$ 3,321	\$ 12,959	\$ 140	\$ 34	\$ 384
Direct Bill Adjustments								
Proposed Costs			\$ 184	\$ 3,321	\$ 12,959	\$ 140	\$ 34	\$ 384

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	1520 ANIMAL SHELTER DONATIONS	1580 ELECTION RESERVE	1590 AUDITOR'S O&M	1600 CRIMINAL DRUG INVESTIGATION	1900 PUBLIC HEALTH
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -	\$ 15,691
0010	00151423	BUDGET	\$ 338	\$ 231	\$ 222	\$ 222	\$ 7,616
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 602	\$ 1,316	\$ 4,805	\$ 122	\$ 46,347
0010	00551810	HUMAN RESOURCES	\$ 93	\$ -	\$ -	\$ -	\$ 26,553
0010	00651422	TREASURER	\$ -	\$ 151	\$ -	\$ -	\$ 39,291
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 86	\$ -	\$ -	\$ -	\$ 24,535
0010	01551310	COUNTY ADMINISTRATION	\$ 235	\$ 133	\$ 128	\$ 128	\$ 15,846
Total Allocated			\$ 1,353	\$ 1,831	\$ 5,154	\$ 472	\$ 175,880
Direct Bill Adjustments							
Proposed Costs			\$ 1,353	\$ 1,831	\$ 5,154	\$ 472	\$ 175,880

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	1910 FOUNDATIONAL PUB HEALTH SRVCS	1980 TOURISM PROMOTION	3010 CAPITAL MAINTENANCE & REPAIR	3100 CAPITAL FACILITIES PLAN	3110 REET 1
0010	00151160	BOCC	\$ -	\$ 1,961	\$ 1,961	\$ -	\$ -
0010	00151423	BUDGET	\$ 3,919	\$ 1,867	\$ 1,166	\$ 942	\$ 1,557
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 15,631	\$ 2,777	\$ 3,093	\$ 1,804	\$ 1,986
0010	00551810	HUMAN RESOURCES	\$ 12,902	\$ 186	\$ 1,948	\$ -	\$ -
0010	00651422	TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 11,921	\$ 171	\$ 1,800	\$ -	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 7,825	\$ 1,156	\$ 1,512	\$ 574	\$ 1,536
Total Allocated			\$ 52,198	\$ 8,118	\$ 11,480	\$ 3,321	\$ 5,079
Direct Bill Adjustments							
Proposed Costs			\$ 52,198	\$ 8,118	\$ 11,480	\$ 3,321	\$ 5,079

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	3120 REET 2	3250 GEN GOV CAPTL CONSTRUCTION	3300 COMMUNICATIONS BLDG AND EQUIP	3350 TECHNOLOGY REPLACEMENT FUND
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ -
0010	00151423	BUDGET	\$ 444	\$ 985	\$ 281	\$ 888
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 2,563	\$ 8,725	\$ 23	\$ 323
0010	00551810	HUMAN RESOURCES	\$ -	\$ 3,710	\$ -	\$ -
0010	00651422	TREASURER	\$ -	\$ -	\$ -	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ 3,428	\$ -	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 895	\$ 2,232	\$ 4,061	\$ 511
Total Allocated			\$ 3,901	\$ 19,080	\$ 4,365	\$ 1,722
Direct Bill Adjustments						
Proposed Costs			\$ 3,901	\$ 19,080	\$ 4,365	\$ 1,722

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	3400 BROADBAND INFRASTRUCTURE	3450 JAIL CAPITAL IMPROVEMENTS	3500 HOMELESS SHELTER CAPITAL	4010 SOLID WASTE	4050 PACKWOOD AIRPORT
0010	00151160	BOCC	\$ -	\$ 1,961	\$ 1,961	\$ 25,498	\$ -
0010	00151423	BUDGET	\$ 431	\$ -	\$ 666	\$ 9,470	\$ 568
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 570	\$ 298	\$ 99	\$ 40,881	\$ 4,283
0010	00551810	HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ 19,709	\$ 65
0010	00651422	TREASURER	\$ -	\$ -	\$ -	\$ 2,185	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ -	\$ -	\$ 18,212	\$ 60
0010	01551310	COUNTY ADMINISTRATION	\$ 26,241	\$ 598	\$ 2,301	\$ 13,961	\$ 355
Total Allocated			\$ 27,242	\$ 2,858	\$ 5,028	\$ 129,916	\$ 5,331
Direct Bill Adjustments							
Proposed Costs			\$ 27,242	\$ 2,858	\$ 5,028	\$ 129,916	\$ 5,331

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	4070 SOUTH COUNTY AIRPORT	4100 MIDDLEFORK WATER-SEWER SYSTEM	4150 SOLID WASTE DISPOSAL DIST #1	4200 WATER UTILITY-VADER
0010	00151160	BOCC	\$ 1,961	\$ 1,961	\$ -	\$ 7,845
0010	00151423	BUDGET	\$ 991	\$ 978	\$ 2,205	\$ 1,232
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 7,905	\$ 9,430	\$ 31,125	\$ 17,898
0010	00551810	HUMAN RESOURCES	\$ 900	\$ 881	\$ -	\$ 2,198
0010	00651422	TREASURER	\$ -	\$ -	\$ 32,986	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 831	\$ 814	\$ -	\$ 2,031
0010	01551310	COUNTY ADMINISTRATION	\$ 959	\$ 944	\$ 1,271	\$ 1,658
Total Allocated			\$ 13,548	\$ 15,009	\$ 67,587	\$ 32,863
Direct Bill Adjustments						
Proposed Costs			\$ 13,548	\$ 15,009	\$ 67,587	\$ 32,863

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

			5010 EQ RENTAL & REV-FLEET	5060 PITS & QUARRIES	5070 FACILITIES	5100 COUNTY INS- WORKERS' COMP	5120 RISK MGMT GENERAL LIABILITY
Fund	Dept	Name					
0010	00151160	BOCC	\$ 19,614	\$ -	\$ 45,111	\$ -	\$ 11,768
0010	00151423	BUDGET	\$ 11,994	\$ 888	\$ 9,210	\$ 1,449	\$ 1,443
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 52,133	\$ 1,125	\$ 47,349	\$ 2,754	\$ 8,106
0010	00551810	HUMAN RESOURCES	\$ 12,911	\$ -	\$ 18,736	\$ -	\$ 2,504
0010	00651422	TREASURER	\$ -	\$ -	\$ 4,522	\$ -	\$ 3,453
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 11,930	\$ -	\$ 17,312	\$ -	\$ 2,314
0010	01551310	COUNTY ADMINISTRATION	\$ 12,481	\$ 511	\$ 13,391	\$ 835	\$ 1,912
Total Allocated			\$ 121,062	\$ 2,524	\$ 155,630	\$ 5,038	\$ 31,500
Direct Bill Adjustments							
Proposed Costs			\$ 121,062	\$ 2,524	\$ 155,630	\$ 5,038	\$ 31,500

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	5140 RISK MGMT UNEMPLOYMENT	5160 RISK MGMT LEOFF 1	5200 RADIO SERVICES	5400 INFORMATION SERVICES	OTHER
0010	00151160	BOCC	\$ -	\$ -	\$ -	\$ 31,382	\$ -
0010	00151423	BUDGET	\$ 166	\$ 333	\$ 1,064	\$ 7,680	\$ -
0010	00251310	AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 23	\$ 150	\$ 9,135	\$ 20,045	\$ -
0010	00551810	HUMAN RESOURCES	\$ -	\$ -	\$ 1,855	\$ 15,002	\$ -
0010	00651422	TREASURER	\$ -	\$ 5,070	\$ 1,917	\$ 2,785	\$ -
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ -	\$ 1,714	\$ 13,863	\$ -
0010	01551310	COUNTY ADMINISTRATION	\$ 96	\$ 192	\$ 1,413	\$ 10,899	\$ 2,303
Total Allocated			\$ 285	\$ 5,744	\$ 17,098	\$ 101,656	\$ 2,303
Direct Bill Adjustments							
Proposed Costs			\$ 285	\$ 5,744	\$ 17,098	\$ 101,656	\$ 2,303

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

Fund	Dept	Name	Subtotal	Direct Billed	Unallocated	Total
0010	00151160	BOCC	\$ 611,943	\$ -	\$ 309,527	\$ 921,469
0010	00151423	BUDGET	\$ 285,078	\$ -	\$ -	\$ 285,078
0010	00251310	AUDITOR ADMINISTRATION	\$ 185,612	\$ -	\$ -	\$ 185,612
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 971,094	\$ -	\$ -	\$ 971,094
0010	00551810	HUMAN RESOURCES	\$ 537,200	\$ -	\$ -	\$ 537,200
0010	00651422	TREASURER	\$ 348,526	\$ -	\$ 676,286	\$ 1,024,811
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ 994,408	\$ -	\$ -	\$ 994,408
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 496,391	\$ -	\$ -	\$ 496,391
0010	01551310	COUNTY ADMINISTRATION	\$ 324,459	\$ -	\$ -	\$ 324,459
Total Allocated			\$ 4,754,710	\$ -	\$ 985,812	\$ 5,740,522
Direct Bill Adjustments			\$ -			
Proposed Costs			\$ 4,754,710	\$ -	\$ 985,812	\$ 5,740,522

5. Summary of Functions and Allocation Bases

The Summary of Functions and Allocation Bases provided on the following pages shows a recap of the allocation methodology applied to each Central Service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage and the source would potentially be blueprints of the building or square footage records.

SUMMARY OF FUNCTIONS AND ALLOCATION BASES

CS DEPARTMENT	FUNCTION	SUPPORT %	ALLOCATION BASIS	SOURCE
0010-00151160- BOCC				
	Legislative Support	30%	# of Agenda Items	FY 2023 Resolution List
	Clerk of the Board	40%	# of Agenda Items	FY 2023 Resolution List
	Board of Equalization	5%	Not Allocated	-
	Community Support	25%	Not Allocated	-
0010-00151423- BUDGET				
	Budget Development	100%	Budget	FY 2024 Budgeted Expenditures
0010-00251310- AUDITOR ADMINISTRATION				
	Administrative Support	100%	# of FTE per Auditor Org	FY 2024 Budgeted Personnel
0010-00251423- AUDITOR FINANCIAL SERVICES				
	Accounts Payable	20%	# of AP Transactions	FY 2023 AP Transactions
	Payroll Support	33%	# of FTE	FY 2024 Budgeted Personnel
	General Accounting	47%	# of GL Transactions	FY 2023 GL Transactions
0010-00551810- HUMAN RESOURCES				
	General Employee Support	100%	# of FTE	FY 2024 Budgeted Personnel
0010-00651422- TREASURER				
	Revenue Management	18%	# of CR Transactions	FY 2023 Transactions
	Credit Card Management	9%	# of P Cards	FY 2023 US Bank P-Card Report
	Investments	9%	\$ of Interest Earned	2023 Treasurer Investments
	Outside Entity Support / Public Support	63%	Not Allocated	-
0010-010A1535- PROSECUTING ATTORNEY ADMIN				
	Administrative Support	100%	# of FTE per Prosecuting Attorney Org	FY 2024 Budgeted Personnel
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)				
	General Legal Counsel	100%	# of FTE	FY 2024 Budgeted Personnel
0010-01551310- COUNTY ADMINISTRATION				
	Administrative Support	33%	Budget	FY 2024 Budgeted Expenditures
	Managerial Support	33%	# of FTE	FY 2024 Budgeted Personnel
	Legislative Support	33%	Direct to Board of County Commissioners	-

6. Central Service Departments (Providers)

The follow page provides a list of all the departments included as Central Services, including; their fund, department, and or program number, expenditure totals per department, a subtotal of disallowed costs, and a total of all expenditures allocated through the plan.

CENTRAL SERVICES DEPARTMENTS (PROVIDERS)

Fund	Org	Name	Functional Expenditures	Disallowed Costs	Cost Adjustments	Total \$
0010	00151160	BOCC	\$ 807,307	\$ -	\$ -	\$ 807,307
0010	00151423	BUDGET	\$ 328,807	\$ -	\$ (67,566)	\$ 261,241
0010	00251310	AUDITOR ADMINISTRATION	\$ 344,712	\$ -	\$ -	\$ 344,712
0010	00251423	AUDITOR FINANCIAL SERVICES	\$ 812,549	\$ -	\$ -	\$ 812,549
0010	00551810	HUMAN RESOURCES	\$ 528,104	\$ -	\$ -	\$ 528,104
0010	00651422	TREASURER	\$ 1,024,212	\$ -	\$ -	\$ 1,024,212
0010	010A1535	PROSECUTING ATTORNEY ADMIN	\$ 1,135,982	\$ -	\$ -	\$ 1,135,982
0010	01051531	PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 369,063	\$ -	\$ -	\$ 369,063
0010	01551310	COUNTY ADMINISTRATION	\$ 457,352	\$ -	\$ -	\$ 457,352

TOTAL ALLOCATED EXPENDITURES**\$ 5,740,522**

7. Grantee Departments (Receivers)

The following page provides a list of all the departments included as Receiving departments, including their fund, department, and or division number.

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
0010	00151170	BOCC LOBBYING ACTIVITIES
0010	00251430	AUDITOR RECORDING
0010	00251481	AUDITOR LICENSING
0010	00351440	ELECTIONS
0010	00451424	ASSESSOR
0010	00451481	ASSESSOR OPEN SPACE
0010	00552110	HUMAN RESOURCES-LCSO
0010	00751230	CLERK
0010	00851221	SUPERIOR COURT
0010	00851591	SC INDIGENT DEF GENERAL
0010	00851592	SC INDIGENT DEF ADULT FELONY
0010	00951240	DISTRICT COURT
0010	01051570	PROSECUTING ATTY CRIME VICTIMS
0010	01051580	PROSECUTING ATTY CHILD SUPPORT
0010	010D1535	PROSECUTING ATY CRIMINAL
0010	01251900	SELF INSURANCE ADMIN
0010	012S1900	SAFETY PROGRAM
0010	01351890	CENTRAL SERVICES
0010	014A1591	PUBLIC DEFENSE - GENERAL
0010	014A1592	PUBLIC DEF ADULT FELONY
0010	014A1593	PUBLIC DEF ADULT MSDMNR
0010	014B1221	TRIAL COURT IMPROV
0010	014C1592	CRTS IND DEF ATTY ADULT FELONY
0010	014C1593	CRTS IND DEF ATTY ADULT MSDMNR
0010	014C1594	CRTS IND DEF ATTY JUV OFFENDER
0010	014C1595	CRTS IND DEF ATTY JUV DEP/TERM
0010	014C1596	CRT IND DEF ATTY TRUANCY BECCA
0010	01651830	COURT SECURITY
0010	02052110	CIVIL SERVICE
0010	021A2110	SHERIFF-ADMIN
0010	021B2123	SHERIFF-SPCL UNIT DRUG ENFORCE
0010	021C2121	SHERIFF-INVESTIGATION
0010	021D2121	SHERIFF-INV RSOA/RV PRGM
0010	021E1720	SHERIFF-LEOFF I MEDICAL
0010	021F2122	SHERIFF-PATROL
0010	021G2122	SHERIFF-SEARCH & RESCUE
0010	021H2180	SHERIFF-PROPERTY ROOM
0010	021J2110	SHERIFF-PURCHASING
0010	021K2110	SHERIFF-LAW ENFORCE RECORDS
0010	021L2123	SHERIFF-RESERVES
0010	021M2170	SHERIFF-TRAFFIC POLICING

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
0010	021N2140	SHERIFF-TRAINING
0010	022A2310	JAIL-ADMIN
0010	022B2391	JAIL-KITCHEN
0010	022C2360	JAIL-PRISONER CARE
0010	022D2360	JAIL ALTERNATIVE SANCTIONS
0010	022E2360	JAIL-TRANSPORT
0010	022F2340	JAIL-TRAINING
0010	02352710	JUVENILE ADMIN
0010	02352730	JUVENILE LEGAL (COURT SERVICE)
0010	02352731	JUVENILE LEGAL GAL
0010	02352740	JUVENILE CASE SUPERVISION
0010	02352760	JUVENILE CUSTODY
0010	05155370	AIR POLLUTION CONTROL
0010	05255430	ANIMAL SHELTER
0010	05355860	BOUNDARY REVIEW BOARD
0010	05456900	SENIOR SERVICES
0010	06056320	CORONER
0010	06056510	CORONER INDIGENT BURIALS
0010	07057121	WSU EXTENSION
0010	08051424	BOARD OF EQUALIZATION
0010	08251423	STATE EXAMINER
0010	08351160	WACO & WASC 51160
0010	08351310	WACO & WASC 51310
1010	-	EMERGENCY MANAGEMENT
1030	-	VETERANS
1040	-	SOCIAL SERVICES
1050	-	LAW LIBRARY
1060	-	SW WASHINGTON FAIR
1070	-	COMMUNICATIONS - 911
1080	-	TREASURER'S O&M
1090	-	DRUG CONTROL
1100	-	CD-MH-TC SALES TAX
1110	-	TREASURER INVESTMENT POOL MAIN
1120	-	NOXIOUS WEED CONTROL
1160	-	PARKS & RECREATION
1170	-	ROADS
1210	-	COMMUNITY DEVELOPMENT
1220	-	CHE RVR BASIN FLOOD CNTRL AUTH
1250	-	FLOOD CONTROL ZONE DIST
1260	-	COWLITZ RIVER BASIN SUBZONE
1300	-	DISTRESSED COUNTIES
1370	-	CRIME VICTIM/WITNESS ASSISTANC

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	NAME
1380	-	DISPUTE RESOLUTION
1400	-	COMM DEVLPMNT BLOCK GRANT
1410	-	COVID-19 RESPONSE
1420	-	AMERICAN RESCUE PLAN ACT
1450	-	DISPUTE RESOLUTION CENTER
1470	-	DISP RES COURT FACILITATOR
1500	-	GRANT AWARD (SHERIFF)
1520	-	ANIMAL SHELTER DONATIONS
1580	-	ELECTION RESERVE
1590	-	AUDITOR'S O&M
1600	-	CRIMINAL DRUG INVESTIGATION
1900	-	PUBLIC HEALTH
1910	-	FOUNDATIONAL PUB HEALTH SRVCS
1980	-	TOURISM PROMOTION
3010	-	CAPITAL MAINTENANCE & REPAIR
3100	-	CAPITAL FACILITIES PLAN
3110	-	REET 1
3120	-	REET 2
3250	-	GEN GOV CAPTL CONSTRUCTION
3300	-	COMMUNICATIONS BLDG AND EQUIP
3350	-	TECHNOLOGY REPLACEMENT FUND
3400	-	BROADBAND INFRASTRUCTURE
3450	-	JAIL CAPITAL IMPROVEMENTS
3500	-	HOMELESS SHELTER CAPITAL
4010	-	SOLID WASTE
4050	-	PACKWOOD AIRPORT
4070	-	SOUTH COUNTY AIRPORT
4100	-	MIDDLEFORK WATER-SEWER SYSTEM
4150	-	SOLID WASTE DISPOSAL DIST #1
4200	-	WATER UTILITY-VADER
5010	-	EQ RENTAL & REV-FLEET
5060	-	PITS & QUARRIES
5070	-	FACILITIES
5100	-	COUNTY INS - WORKERS' COMP
5120	-	RISK MGMT GENERAL LIABILITY
5140	-	RISK MGMT UNEMPLOYMENT
5160	-	RISK MGMT LEOFF 1
5200	-	RADIO SERVICES
5400	-	INFORMATION SERVICES
0	-	OTHER

8. Cost Allocation Plan

The following points highlight the information included for each Central Service department for the Countywide Cost Allocation Plan:

- **Departmental Narrative:** This describes the overall services provided by each Central Service department, the different functions associated with the department, as well as the allocation bases used to allocate costs to Receiving departments.
- **Costs to be Allocated:** This details the total functional cost associated with a department, as well as any cost adjustments, and incoming costs from other Central Service departments.
- **Departmental Expense Detail:** This provides a detailed breakout of the expenditures associated with each Central Service department (including personnel and non-personnel expenses), any cost adjustments, disallowed costs, incoming costs, and any unallocated costs.
- **Allocation Detail:** This details the allocation metric(s) used to determine the percentage of support and ultimate cost allocated to Receiving departments; and accounts for any direct bills for services paid for by departments to the particular Central Service department.
- **Allocation Summary:** This summarizes the total costs allocated to departments by Central Service functional areas.

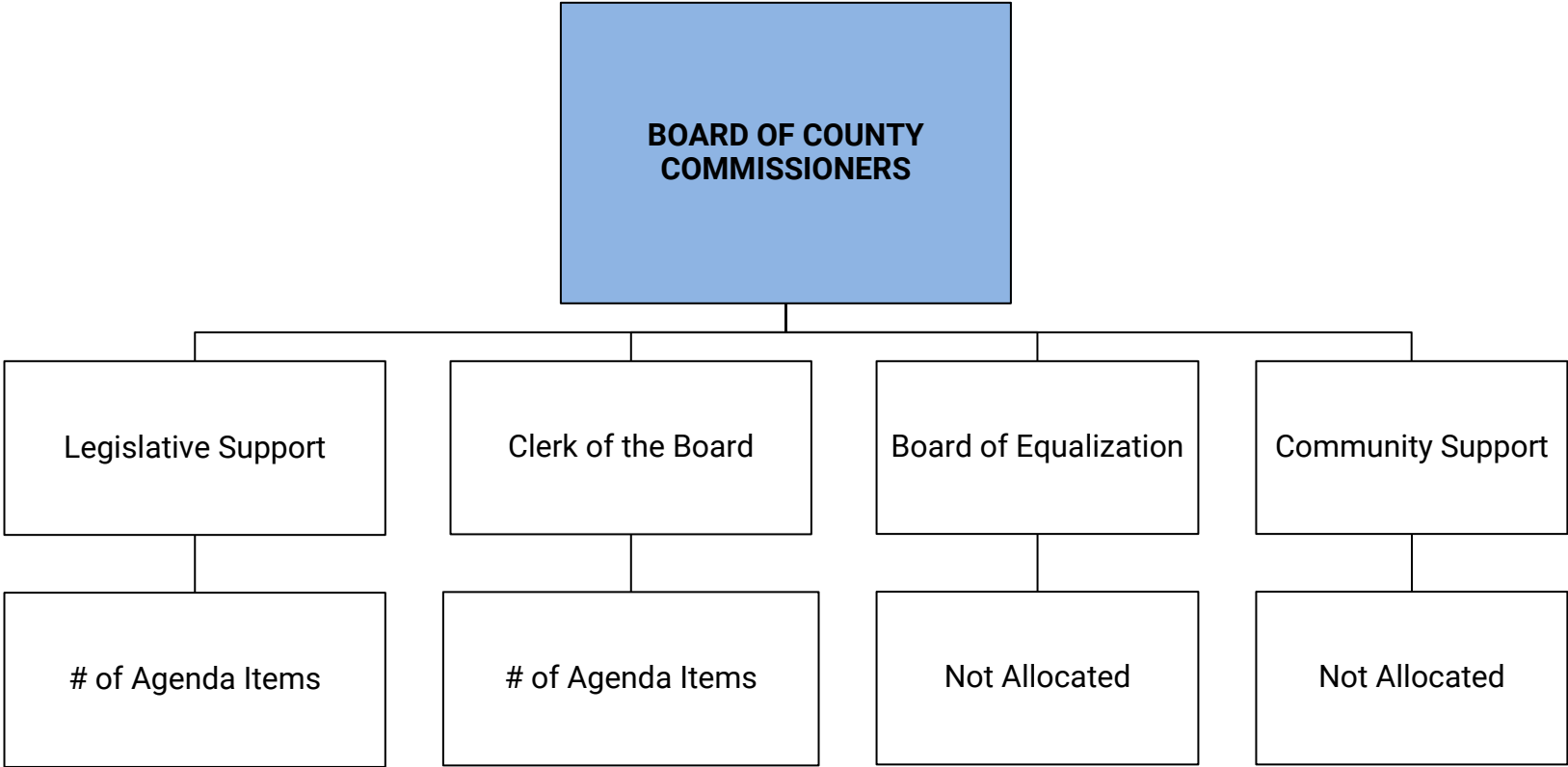
The following pages provide the detailed information outline above for each Central Service department.

1 Board of County Commissioners

The Board of County Commissioners (BOCC) serves as the governing body representing the public of Lewis County and is responsible for enacting County policies, approving County programs, and adopting the annual budget. This department also includes the support staff for the BOCC. BOCC's costs are allocated to Receiving Departments as follows:

- **Board Support** – represents support with associated reviewing countywide goals and objectives through commissioner meetings. These costs have been allocated based on number of agenda items per department.
- **Clerk of the Board** – represents support associated with creating agenda packets and attending BOCC meetings. These costs have been allocated based on number of agenda items per department.
- **Board of Equalization** – represents support associated with overseeing and supporting the Board of Equalization appeals. These costs have not been allocated because they are not in relation to a specific department.
- **Community Support** – represents support provided by Commissioners in relation to enacting policies on behalf of the community. These costs have not been allocated because they are not in relation to a specific department.

The chart on the following page illustrates the functions and measures used to allocate BOCC costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



COSTS TO BE ALLOCATED

	First Allocation	Second Allocation	Total
0010-00151160- BOCC			
Functional Expenditures	\$ 807,307		\$ 807,307
Total Disallowed Costs	\$ -		\$ -
Incoming Costs			
0010-00151160- BOCC		\$ 12,219	\$ 12,219
0010-00151423- BUDGET		\$ 1,699	\$ 1,699
0010-00251423- AUDITOR FINANCIAL SERVICES		\$ 10,341	\$ 10,341
0010-00551810- HUMAN RESOURCES		\$ 4,946	\$ 4,946
0010-00651422- TREASURER		\$ 3,917	\$ 3,917
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 23,384	\$ 23,384
0010-01551310- COUNTY ADMINISTRATION		\$ 167,943	\$ 167,943
Total Incoming Costs	\$ -	\$ 224,449	\$ 224,449
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$ 807,307	\$ 224,449	\$1,031,756

0010-00151160- BOCC

EXPENSE DETAIL

Expense Type	Expense (\$)	Legislative Support	Clerk of the Board	Board of Equalization	Community Support
Personnel					
Salaries & Wages	\$ 480,406	\$ 144,122	\$ 192,162	\$ 24,020	\$ 120,102
Benefits	\$ 149,825	\$ 44,948	\$ 59,930	\$ 7,491	\$ 37,456
Subtotal Personnel Cost	\$ 630,231	\$ 189,069	\$ 252,092	\$ 31,512	\$ 157,558
Operating Services & Supplies					
ISF	\$ 123,517	\$ 37,055	\$ 49,407	\$ 6,176	\$ 30,879
Operating Expenditures	\$ 47,962	\$ 14,389	\$ 19,185	\$ 2,398	\$ 11,991
Professional Services	\$ 5,597	\$ 1,679	\$ 2,239	\$ 280	\$ 1,399
Subtotal Operating Cost	\$ 177,076	\$ 53,123	\$ 70,830	\$ 8,854	\$ 44,269
FUNCTIONAL EXPENDITURES	\$ 807,307	\$ 242,192	\$ 322,923	\$ 40,365	\$ 201,827
Disallowed Costs					
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments					
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 807,307	\$ 242,192	\$ 322,923	\$ 40,365	\$ 201,827
First Allocation					
Incoming - All Others	\$ -	\$ -	\$ -	\$ -	\$ -
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (242,192)	\$ -	\$ -	\$ (40,365)	\$ (201,827)
Subtotal of First Allocation	\$ 565,115	\$ 242,192	\$ 322,923	\$ -	\$ -
Second Allocation					
Incoming - All Others	\$ 224,449	\$ 67,335	\$ 89,780	\$ 11,222	\$ 56,112
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (67,335)	\$ -	\$ -	\$ (11,222)	\$ (56,112)
Subtotal of Second Allocation	\$ 157,114	\$ 67,334.64	\$ 89,779.52	\$ -	\$ -
TOTAL ALLOCATED	\$ 722,229	\$ 309,527	\$ 412,702	\$ -	\$ -

0010-00151160- BOCC

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Legislative Support							
0010-00151160- BOCC	8.00	2.162%	\$ 5,237		\$ 5,237		\$ 5,237
0010-00151423- BUDGET	14.00	3.784%	\$ 9,164		\$ 9,164	\$ 2,604	\$ 11,768
0010-00251423- AUDITOR FINANCIAL SERVICES	9.00	2.432%	\$ 5,891		\$ 5,891	\$ 1,674	\$ 7,565
0010-00551810- HUMAN RESOURCES	12.00	3.243%	\$ 7,855		\$ 7,855	\$ 2,232	\$ 10,087
0010-00651422- TREASURER	5.00	1.351%	\$ 3,273		\$ 3,273	\$ 930	\$ 4,203
0010-01551310- COUNTY ADMINISTRATION	10.00	2.703%	\$ 6,546		\$ 6,546	\$ 1,860	\$ 8,406
0010-00751230 CLERK	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
0010-00851221 SUPERIOR COURT	3.00	0.811%	\$ 1,964		\$ 1,964	\$ 558	\$ 2,522
0010-021A2110 SHERIFF-ADMIN	6.00	1.622%	\$ 3,927		\$ 3,927	\$ 1,116	\$ 5,043
0010-05255430 ANIMAL SHELTER	5.00	1.351%	\$ 3,273		\$ 3,273	\$ 930	\$ 4,203
0010-07057121 WSU EXTENSION	2.00	0.541%	\$ 1,309		\$ 1,309	\$ 372	\$ 1,681
1030 VETERANS	7.00	1.892%	\$ 4,582		\$ 4,582	\$ 1,302	\$ 5,884
1040 SOCIAL SERVICES	33.00	8.919%	\$ 21,601		\$ 21,601	\$ 6,138	\$ 27,739
1060 SW WASHINGTON FAIR	2.00	0.541%	\$ 1,309		\$ 1,309	\$ 372	\$ 1,681
1070 COMMUNICATIONS - 911	15.00	4.054%	\$ 9,819		\$ 9,819	\$ 2,790	\$ 12,609
1110 TREASURER INVESTMENT POOL MAIN	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
1120 NOXIOUS WEED CONTROL	5.00	1.351%	\$ 3,273		\$ 3,273	\$ 930	\$ 4,203
1160 PARKS & RECREATION	5.00	1.351%	\$ 3,273		\$ 3,273	\$ 930	\$ 4,203
1170 ROADS	97.00	26.216%	\$ 63,494		\$ 63,494	\$ 18,043	\$ 81,536
1210 COMMUNITY DEVELOPMENT	41.00	11.081%	\$ 26,838		\$ 26,838	\$ 7,626	\$ 34,464
1300 DISTRESSED COUNTIES	3.00	0.811%	\$ 1,964		\$ 1,964	\$ 558	\$ 2,522
1900 PUBLIC HEALTH	8.00	2.162%	\$ 5,237		\$ 5,237	\$ 1,488	\$ 6,725
1980 TOURISM PROMOTION	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
3010 CAPITAL MAINTENANCE & REPAIR	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
3450 JAIL CAPITAL IMPROVEMENTS	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
3500 HOMELESS SHELTER CAPITAL	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
4010 SOLID WASTE	13.00	3.514%	\$ 8,509		\$ 8,509	\$ 2,418	\$ 10,928
4070 SOUTH COUNTY AIRPORT	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
4100 MIDDLEFORK WATER-SEWER SYSTEM	1.00	0.270%	\$ 655		\$ 655	\$ 186	\$ 841
4200 WATER UTILITY-VADER	4.00	1.081%	\$ 2,618		\$ 2,618	\$ 744	\$ 3,362
5010 EQ RENTAL & REV-FLEET	10.00	2.703%	\$ 6,546		\$ 6,546	\$ 1,860	\$ 8,406
5070 FACILITIES	23.00	6.216%	\$ 15,055		\$ 15,055	\$ 4,278	\$ 19,333
5120 RISK MGMT GENERAL LIABILITY	6.00	1.622%	\$ 3,927		\$ 3,927	\$ 1,116	\$ 5,043
5400 INFORMATION SERVICES	16.00	4.324%	\$ 10,473		\$ 10,473	\$ 2,976	\$ 13,449
Total	370.00	100.000%	\$ 242,192	\$-	\$ 242,192	\$ 67,335	\$ 309,527

Allocation Basis:

of Agenda Items

Source of Allocation:

FY 2023 Resolution List

0010-00151160- BOCC

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Clerk of the Board							
0010-00151160- BOCC	8.00	2.162%	\$ 6,982		\$ 6,982		\$ 6,982
0010-00151423- BUDGET	14.00	3.784%	\$ 12,219		\$ 12,219	\$ 3,472	\$ 15,691
0010-00251423- AUDITOR FINANCIAL SERVICES	9.00	2.432%	\$ 7,855		\$ 7,855	\$ 2,232	\$ 10,087
0010-00551810- HUMAN RESOURCES	12.00	3.243%	\$ 10,473		\$ 10,473	\$ 2,976	\$ 13,449
0010-00651422- TREASURER	5.00	1.351%	\$ 4,364		\$ 4,364	\$ 1,240	\$ 5,604
0010-01551310- COUNTY ADMINISTRATION	10.00	2.703%	\$ 8,728		\$ 8,728	\$ 2,480	\$ 11,208
0010-00751230 CLERK	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
0010-00851221 SUPERIOR COURT	3.00	0.811%	\$ 2,618		\$ 2,618	\$ 744	\$ 3,362
0010-021A2110 SHERIFF-ADMIN	6.00	1.622%	\$ 5,237		\$ 5,237	\$ 1,488	\$ 6,725
0010-05255430 ANIMAL SHELTER	5.00	1.351%	\$ 4,364		\$ 4,364	\$ 1,240	\$ 5,604
0010-07057121 WSU EXTENSION	2.00	0.541%	\$ 1,746		\$ 1,746	\$ 496	\$ 2,242
1030 VETERANS	7.00	1.892%	\$ 6,109		\$ 6,109	\$ 1,736	\$ 7,845
1040 SOCIAL SERVICES	33.00	8.919%	\$ 28,801		\$ 28,801	\$ 8,184	\$ 36,986
1060 SW WASHINGTON FAIR	2.00	0.541%	\$ 1,746		\$ 1,746	\$ 496	\$ 2,242
1070 COMMUNICATIONS - 911	15.00	4.054%	\$ 13,091		\$ 13,091	\$ 3,720	\$ 16,812
1110 TREASURER INVESTMENT POOL MAIN	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
1120 NOXIOUS WEED CONTROL	5.00	1.351%	\$ 4,364		\$ 4,364	\$ 1,240	\$ 5,604
1160 PARKS & RECREATION	5.00	1.351%	\$ 4,364		\$ 4,364	\$ 1,240	\$ 5,604
1170 ROADS	97.00	26.216%	\$ 84,658		\$ 84,658	\$ 24,057	\$ 108,715
1210 COMMUNITY DEVELOPMENT	41.00	11.081%	\$ 35,783		\$ 35,783	\$ 10,168	\$ 45,952
1300 DISTRESSED COUNTIES	3.00	0.811%	\$ 2,618		\$ 2,618	\$ 744	\$ 3,362
1900 PUBLIC HEALTH	8.00	2.162%	\$ 6,982		\$ 6,982	\$ 1,984	\$ 8,966
1980 TOURISM PROMOTION	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
3010 CAPITAL MAINTENANCE & REPAIR	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
3450 JAIL CAPITAL IMPROVEMENTS	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
3500 HOMELESS SHELTER CAPITAL	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
4010 SOLID WASTE	13.00	3.514%	\$ 11,346		\$ 11,346	\$ 3,224	\$ 14,570
4070 SOUTH COUNTY AIRPORT	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
4100 MIDDLEFORK WATER-SEWER SYSTEM	1.00	0.270%	\$ 873		\$ 873	\$ 248	\$ 1,121
4200 WATER UTILITY-VADER	4.00	1.081%	\$ 3,491		\$ 3,491	\$ 992	\$ 4,483
5010 EQ RENTAL & REV-FLEET	10.00	2.703%	\$ 8,728		\$ 8,728	\$ 2,480	\$ 11,208
5070 FACILITIES	23.00	6.216%	\$ 20,074		\$ 20,074	\$ 5,704	\$ 25,778
5120 RISK MGMT GENERAL LIABILITY	6.00	1.622%	\$ 5,237		\$ 5,237	\$ 1,488	\$ 6,725
5400 INFORMATION SERVICES	16.00	4.324%	\$ 13,964		\$ 13,964	\$ 3,968	\$ 17,932
Total	370.00	100.000%	\$ 322,923	\$-	\$ 322,923	\$ 89,780	\$ 412,702

Allocation Basis:

of Agenda Items

Source of Allocation:

FY 2023 Resolution List

ALLOCATION SUMMARY

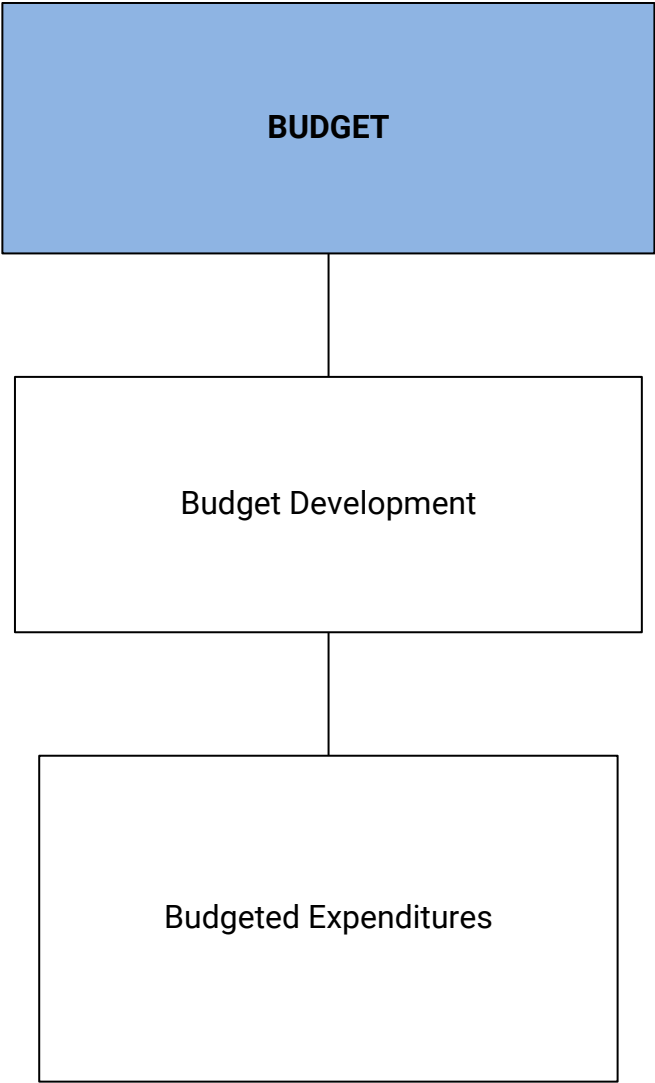
0010-00151160- BOCC	Legislative Support	Clerk of the Board	Total
0010-00151160- BOCC	\$ 5,237	\$ 6,982	\$ 12,219
0010-00151423- BUDGET	\$ 11,768	\$ 15,691	\$ 27,459
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 7,565	\$ 10,087	\$ 17,652
0010-00551810- HUMAN RESOURCES	\$ 10,087	\$ 13,449	\$ 23,536
0010-00651422- TREASURER	\$ 4,203	\$ 5,604	\$ 9,807
0010-01551310- COUNTY ADMINISTRATION	\$ 8,406	\$ 11,208	\$ 19,614
0010-00751230 CLERK	\$ 841	\$ 1,121	\$ 1,961
0010-00851221 SUPERIOR COURT	\$ 2,522	\$ 3,362	\$ 5,884
0010-021A2110 SHERIFF-ADMIN	\$ 5,043	\$ 6,725	\$ 11,768
0010-07057121 WSU EXTENSION	\$ 1,681	\$ 2,242	\$ 3,923
1060 SW WASHINGTON FAIR	\$ 1,681	\$ 2,242	\$ 3,923
1070 COMMUNICATIONS - 911	\$ 12,609	\$ 16,812	\$ 29,420
1110 TREASURER INVESTMENT POOL MAIN	\$ 841	\$ 1,121	\$ 1,961
1120 NOXIOUS WEED CONTROL	\$ 4,203	\$ 5,604	\$ 9,807
1160 PARKS & RECREATION	\$ 4,203	\$ 5,604	\$ 9,807
1170 ROADS	\$ 81,536	\$ 108,715	\$ 190,251
1210 COMMUNITY DEVELOPMENT	\$ 34,464	\$ 45,952	\$ 80,416
1300 DISTRESSED COUNTIES	\$ 2,522	\$ 3,362	\$ 5,884
1900 PUBLIC HEALTH	\$ 6,725	\$ 8,966	\$ 15,691
1980 TOURISM PROMOTION	\$ 841	\$ 1,121	\$ 1,961
3010 CAPITAL MAINTENANCE & REPAIR	\$ 841	\$ 1,121	\$ 1,961
3450 JAIL CAPITAL IMPROVEMENTS	\$ 841	\$ 1,121	\$ 1,961
3500 HOMELESS SHELTER CAPITAL	\$ 841	\$ 1,121	\$ 1,961
4010 SOLID WASTE	\$ 10,928	\$ 14,570	\$ 25,498
4070 SOUTH COUNTY AIRPORT	\$ 841	\$ 1,121	\$ 1,961
4100 MIDDLEFORK WATER-SEWER SYSTEM	\$ 841	\$ 1,121	\$ 1,961
4200 WATER UTILITY-VADER	\$ 3,362	\$ 4,483	\$ 7,845
5010 EQ RENTAL & REV-FLEET	\$ 8,406	\$ 11,208	\$ 19,614
5070 FACILITIES	\$ 19,333	\$ 25,778	\$ 45,111
5120 RISK MGMT GENERAL LIABILITY	\$ 5,043	\$ 6,725	\$ 11,768
5400 INFORMATION SERVICES	\$ 13,449	\$ 17,932	\$ 31,382
Total	\$ 309,527	\$ 412,702	\$ 722,229

2 Budget

The Budget Division, under the direction of the County Manager, is responsible for the creation and oversight of the County's annual budget. The Budget Division's costs are allocated to Receiving Departments as follows:

- **Budget Development** – represents support associated with developing and implementing the County's annual budget. This also includes monitoring the budget and capturing any budget adjustments. These costs have been allocated based on budgeted expenditures per department.

The chart on the following page illustrates the functions and measures used to allocate Budget costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



COSTS TO BE ALLOCATED

0010-00151423- BUDGET	First Allocation	Second Allocation	Total
Functional Expenditures	\$ 328,807		\$ 328,807
Total Disallowed Costs	\$ -		\$ -
Incoming Costs			
0010-00151160- BOCC	\$ 21,383	\$ 6,076	\$ 27,459
0010-00151423- BUDGET		\$ 692	\$ 692
0010-00251423- AUDITOR FINANCIAL SERVICES		\$ 3,687	\$ 3,687
0010-00551810- HUMAN RESOURCES		\$ 1,619	\$ 1,619
0010-00651422- TREASURER		\$ 613	\$ 613
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 1,531	\$ 1,531
0010-01551310- COUNTY ADMINISTRATION		\$ 1,124	\$ 1,124
Total Incoming Costs	\$ 21,383	\$ 15,342	\$ 36,725
Pre-paid Expenditure for ERP	\$ (67,566)		
Total Cost Adjustments	\$ (67,566)		\$ (67,566)
Total Costs to be Allocated	\$ 282,624	\$ 15,342	\$ 297,966

0010-00151423- BUDGET

EXPENSE DETAIL

Expense Type	Expense (\$)	Budget Development
Personnel		
Salaries & Wages	\$ 174,527	\$ 174,527
Benefits	\$ 50,260	\$ 50,260
Subtotal Personnel Cost	\$ 224,787	\$ 224,787
Operating Services & Supplies		
ISF	\$ 29,559	\$ 29,559
Operating Expenditures	\$ 2,239	\$ 2,239
Professional Services	\$ 72,222	\$ 72,222
Subtotal Operating Cost	\$ 104,020	\$ 104,020
FUNCTIONAL EXPENDITURES	\$ 328,807	\$ 328,807
Disallowed Costs		
Subtotal Disallowed Costs	\$ -	\$ -
Cost Adjustments		
Pre-paid Expenditure for ERP	\$ (67,566)	\$ (67,566)
Subtotal Cost Adjustments	\$ (67,566)	\$ (67,566)
FUNCTIONAL COST	\$ 261,241	\$ 261,241
First Allocation		
Incoming - All Others	\$ 21,383	\$ 21,383
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of First Allocation	\$ 282,624	\$ 282,624
Second Allocation		
Incoming - All Others	\$ 15,342	\$ 15,342
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of Second Allocation	\$ 15,342	\$ 15,342
TOTAL ALLOCATED	\$ 297,966	\$ 297,966

0010-00151423- BUDGET

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Budget Development							
0010-00151160- BOCC	807,307.00	0.601%	\$ 1,699		\$ 1,699		\$ 1,699
0010-00151423- BUDGET	328,807.00	0.245%	\$ 692		\$ 692		\$ 692
0010-00251310- AUDITOR ADMINISTRATION	344,712.00	0.257%	\$ 725		\$ 725	\$ 40	\$ 765
0010-00251423- AUDITOR FINANCIAL SERVICES	812,549.00	0.605%	\$ 1,710		\$ 1,710	\$ 94	\$ 1,803
0010-00551810- HUMAN RESOURCES	528,104.00	0.393%	\$ 1,111		\$ 1,111	\$ 61	\$ 1,172
0010-00651422- TREASURER	1,024,212.00	0.762%	\$ 2,155		\$ 2,155	\$ 118	\$ 2,273
0010-010A1535- PROSECUTING ATTORNEY ADMIN	1,135,982.00	0.846%	\$ 2,390		\$ 2,390	\$ 131	\$ 2,521
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	369,063.00	0.275%	\$ 777		\$ 777	\$ 43	\$ 819
0010-01551310- COUNTY ADMINISTRATION	515,852.00	0.384%	\$ 1,085		\$ 1,085	\$ 59	\$ 1,145
0010-00151170 BOCC LOBBYING ACTIVITIES	60,000.00	0.045%	\$ 126		\$ 126	\$ 7	\$ 133
0010-00251430 AUDITOR RECORDING	154,151.00	0.115%	\$ 324		\$ 324	\$ 18	\$ 342
0010-00251481 AUDITOR LICENSING	402,967.00	0.300%	\$ 848		\$ 848	\$ 46	\$ 894
0010-00351440 ELECTIONS	647,977.00	0.482%	\$ 1,363		\$ 1,363	\$ 75	\$ 1,438
0010-00451424 ASSESSOR	2,341,188.00	1.743%	\$ 4,926		\$ 4,926	\$ 270	\$ 5,196
0010-00451481 ASSESSOR OPEN SPACE	105,680.00	0.079%	\$ 222		\$ 222	\$ 12	\$ 235
0010-00552110 HUMAN RESOURCES-LCSO	29,475.00	0.022%	\$ 62		\$ 62	\$ 3	\$ 65
0010-00751230 CLERK	1,563,882.00	1.164%	\$ 3,290		\$ 3,290	\$ 180	\$ 3,471
0010-00851221 SUPERIOR COURT	1,503,374.00	1.119%	\$ 3,163		\$ 3,163	\$ 173	\$ 3,336
0010-00851591 SC INDIGENT DEF GENERAL	343,000.00	0.255%	\$ 722		\$ 722	\$ 40	\$ 761
0010-00851592 SC INDIGENT DEF ADULT FELONY	68,980.00	0.051%	\$ 145		\$ 145	\$ 8	\$ 153
0010-00951240 DISTRICT COURT	2,289,307.00	1.704%	\$ 4,817		\$ 4,817	\$ 264	\$ 5,080
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	99,242.00	0.074%	\$ 209		\$ 209	\$ 11	\$ 220
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	265,175.00	0.197%	\$ 558		\$ 558	\$ 31	\$ 588
0010-010D1535 PROSECUTING ATY CRIMINAL	2,268,856.00	1.689%	\$ 4,774		\$ 4,774	\$ 261	\$ 5,035
0010-01251900 SELF INSURANCE ADMIN	331,619.00	0.247%	\$ 698		\$ 698	\$ 38	\$ 736
0010-012S1900 SAFETY PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
0010-01351890 CENTRAL SERVICES	35,907.00	0.027%	\$ 76		\$ 76	\$ 4	\$ 80
0010-014A1591 PUBLIC DEFENSE - GENERAL	105,238.00	0.078%	\$ 221		\$ 221	\$ 12	\$ 234
0010-014A1592 PUBLIC DEF ADULT FELONY	42,828.00	0.032%	\$ 90		\$ 90	\$ 5	\$ 95
0010-014A1593 PUBLIC DEF ADULT MSDMNR	87,600.00	0.065%	\$ 184		\$ 184	\$ 10	\$ 194
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	1,013,339.00	0.754%	\$ 2,132		\$ 2,132	\$ 117	\$ 2,249
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	549,587.00	0.409%	\$ 1,156		\$ 1,156	\$ 63	\$ 1,220
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	108,950.00	0.081%	\$ 229		\$ 229	\$ 13	\$ 242
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	16,428.00	0.012%	\$ 35		\$ 35	\$ 2	\$ 36
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	41,634.00	0.031%	\$ 88		\$ 88	\$ 5	\$ 92
0010-01651830 COURT SECURITY	141,820.00	0.106%	\$ 298		\$ 298	\$ 16	\$ 315
0010-02052110 CIVIL SERVICE	31,078.00	0.023%	\$ 65		\$ 65	\$ 4	\$ 69
0010-021A2110 SHERIFF-ADMIN	1,775,385.00	1.322%	\$ 3,735		\$ 3,735	\$ 205	\$ 3,940
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	533,618.00	0.397%	\$ 1,123		\$ 1,123	\$ 61	\$ 1,184
0010-021C2121 SHERIFF-INVESTIGATION	1,139,210.00	0.848%	\$ 2,397		\$ 2,397	\$ 131	\$ 2,528
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	100,229.00	0.075%	\$ 211		\$ 211	\$ 12	\$ 222
0010-021E1720 SHERIFF-LEOFF I MEDICAL	215,000.00	0.160%	\$ 452		\$ 452	\$ 25	\$ 477
0010-021F2122 SHERIFF-PATROL	3,895,415.00	2.900%	\$ 8,196		\$ 8,196	\$ 449	\$ 8,645
0010-021G2122 SHERIFF-SEARCH & RESCUE	1,780.00	0.001%	\$ 4		\$ 4	\$ 0	\$ 4
0010-021H2180 SHERIFF-PROPERTY ROOM	271,882.00	0.202%	\$ 572		\$ 572	\$ 31	\$ 603

0010-00151423- BUDGET

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-021J2110 SHERIFF-PURCHASING	94,273.00	0.070%	\$ 198		\$ 198	\$ 11	\$ 209
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	721,894.00	0.537%	\$ 1,519		\$ 1,519	\$ 83	\$ 1,602
0010-021L2123 SHERIFF-RESERVES	1,433.00	0.001%	\$ 3		\$ 3	\$ 0	\$ 3
0010-021M2170 SHERIFF-TRAFFIC POLICING	1,926,685.00	1.434%	\$ 4,054		\$ 4,054	\$ 222	\$ 4,276
0010-021N2140 SHERIFF-TRAINING	56,009.00	0.042%	\$ 118		\$ 118	\$ 6	\$ 124
0010-022A2310 JAIL-ADMIN	1,912,097.00	1.423%	\$ 4,023		\$ 4,023	\$ 220	\$ 4,243
0010-022B2391 JAIL-KITCHEN	612,709.00	0.456%	\$ 1,289		\$ 1,289	\$ 71	\$ 1,360
0010-022C2360 JAIL-PRISONER CARE	6,002,460.00	4.469%	\$ 12,629		\$ 12,629	\$ 691	\$ 13,321
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	1,033,742.00	0.770%	\$ 2,175		\$ 2,175	\$ 119	\$ 2,294
0010-022E2360 JAIL-TRANSPORT	748,954.00	0.558%	\$ 1,576		\$ 1,576	\$ 86	\$ 1,662
0010-022F2340 JAIL-TRAINING	40,571.00	0.030%	\$ 85		\$ 85	\$ 5	\$ 90
0010-02352710 JUVENILE ADMIN	1,072,333.00	0.798%	\$ 2,256		\$ 2,256	\$ 124	\$ 2,380
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	1,776,911.00	1.323%	\$ 3,739		\$ 3,739	\$ 205	\$ 3,943
0010-02352760 JUVENILE CUSTODY	1,624,444.00	1.209%	\$ 3,418		\$ 3,418	\$ 187	\$ 3,605
0010-05155370 AIR POLLUTION CONTROL	28,808.00	0.021%	\$ 61		\$ 61	\$ 3	\$ 64
0010-05255430 ANIMAL SHELTER	466,271.00	0.347%	\$ 981		\$ 981	\$ 54	\$ 1,035
0010-05355860 BOUNDARY REVIEW BOARD	1,861.00	0.001%	\$ 4		\$ 4	\$ 0	\$ 4
0010-05456900 SENIOR SERVICES	100,000.00	0.074%	\$ 210		\$ 210	\$ 12	\$ 222
0010-06056320 CORONER	940,574.00	0.700%	\$ 1,979		\$ 1,979	\$ 108	\$ 2,087
0010-06056510 CORONER INDIGENT BURIALS	7,000.00	0.005%	\$ 15		\$ 15	\$ 1	\$ 16
0010-07057121 WSU EXTENSION	217,170.00	0.162%	\$ 457		\$ 457	\$ 25	\$ 482
0010-08051424 BOARD OF EQUALIZATION	19,043.00	0.014%	\$ 40		\$ 40	\$ 2	\$ 42
0010-08251423 STATE EXAMINER	95,323.00	0.071%	\$ 201		\$ 201	\$ 11	\$ 212
0010-08351160 WACO & WASC 51160	15,832.00	0.012%	\$ 33		\$ 33	\$ 2	\$ 35
0010-08351310 WACO & WASC 51310	15,054.00	0.011%	\$ 32		\$ 32	\$ 2	\$ 33
1010 EMERGENCY MANAGEMENT	536,678.00	0.400%	\$ 1,129		\$ 1,129	\$ 62	\$ 1,191
1030 VETERANS	329,734.00	0.245%	\$ 694		\$ 694	\$ 38	\$ 732
1040 SOCIAL SERVICES	1,023,873.00	0.762%	\$ 2,154		\$ 2,154	\$ 118	\$ 2,272
1050 LAW LIBRARY	44,081.00	0.033%	\$ 93		\$ 93	\$ 5	\$ 98
1060 SW WASHINGTON FAIR	1,268,379.00	0.944%	\$ 2,669		\$ 2,669	\$ 146	\$ 2,815
1070 COMMUNICATIONS - 911	3,483,071.00	2.593%	\$ 7,328		\$ 7,328	\$ 401	\$ 7,730
1080 TREASURER'S O&M	164,755.00	0.123%	\$ 347		\$ 347	\$ 19	\$ 366
1090 DRUG CONTROL	25,000.00	0.019%	\$ 53		\$ 53	\$ 3	\$ 55
1100 CD-MH-TC SALES TAX	2,053,714.00	1.529%	\$ 4,321		\$ 4,321	\$ 237	\$ 4,558
1110 TREASURER INVESTMENT POOL MAIN	26,000.00	0.019%	\$ 55		\$ 55	\$ 3	\$ 58
1120 NOXIOUS WEED CONTROL	448,507.00	0.334%	\$ 944		\$ 944	\$ 52	\$ 995
1160 PARKS & RECREATION	576,225.00	0.429%	\$ 1,212		\$ 1,212	\$ 66	\$ 1,279
1170 ROADS	38,026,087.00	28.309%	\$ 80,007		\$ 80,007	\$ 4,380	\$ 84,387
1210 COMMUNITY DEVELOPMENT	2,691,250.00	2.004%	\$ 5,662		\$ 5,662	\$ 310	\$ 5,972
1220 CHE RVR BASIN FLOOD CNTRL AUTH	162,212.00	0.121%	\$ 341		\$ 341	\$ 19	\$ 360
1250 FLOOD CONTROL ZONE DIST	142,000.00	0.106%	\$ 299		\$ 299	\$ 16	\$ 315
1260 COWLITZ RIVER BASIN SUBZONE	101,133.00	0.075%	\$ 213		\$ 213	\$ 12	\$ 224
1370 CRIME VICTIM/WITNESS ASSISTANC	166,961.00	0.124%	\$ 351		\$ 351	\$ 19	\$ 371
1380 DISPUTE RESOLUTION	13,800.00	0.010%	\$ 29		\$ 29	\$ 2	\$ 31
1410 COVID-19 RESPONSE	409,723.00	0.305%	\$ 862		\$ 862	\$ 47	\$ 909
1420 AMERICAN RESCUE PLAN ACT	2,394,655.00	1.783%	\$ 5,038		\$ 5,038	\$ 276	\$ 5,314
1450 DISPUTE RESOLUTION CENTER	13,800.00	0.010%	\$ 29		\$ 29	\$ 2	\$ 31

0010-00151423- BUDGET

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
1470 DISP RES COURT FACILITATOR	9,620.00	0.007%	\$ 20		\$ 20	\$ 1	\$ 21
1500 GRANT AWARD (SHERIFF)	41,923.00	0.031%	\$ 88		\$ 88	\$ 5	\$ 93
1520 ANIMAL SHELTER DONATIONS	152,138.00	0.113%	\$ 320		\$ 320	\$ 18	\$ 338
1580 ELECTION RESERVE	104,000.00	0.077%	\$ 219		\$ 219	\$ 12	\$ 231
1590 AUDITOR'S O&M	99,871.00	0.074%	\$ 210		\$ 210	\$ 12	\$ 222
1600 CRIMINAL DRUG INVESTIGATION	100,000.00	0.074%	\$ 210		\$ 210	\$ 12	\$ 222
1900 PUBLIC HEALTH	3,431,965.00	2.555%	\$ 7,221		\$ 7,221	\$ 395	\$ 7,616
1910 FOUNDATIONAL PUB HEALTH SRVCS	1,765,987.00	1.315%	\$ 3,716		\$ 3,716	\$ 203	\$ 3,919
1980 TOURISM PROMOTION	841,420.00	0.626%	\$ 1,770		\$ 1,770	\$ 97	\$ 1,867
3010 CAPITAL MAINTENANCE & REPAIR	525,447.00	0.391%	\$ 1,106		\$ 1,106	\$ 61	\$ 1,166
3100 CAPITAL FACILITIES PLAN	424,318.00	0.316%	\$ 893		\$ 893	\$ 49	\$ 942
3110 REET 1	701,500.00	0.522%	\$ 1,476		\$ 1,476	\$ 81	\$ 1,557
3120 REET 2	200,000.00	0.149%	\$ 421		\$ 421	\$ 23	\$ 444
3250 GEN GOV CAPTL CONSTRUCTION	443,856.00	0.330%	\$ 934		\$ 934	\$ 51	\$ 985
3300 COMMUNICATIONS BLDG AND EQUIP	126,420.00	0.094%	\$ 266		\$ 266	\$ 15	\$ 281
3350 TECHNOLOGY REPLACEMENT FUND	400,000.00	0.298%	\$ 842		\$ 842	\$ 46	\$ 888
3400 BROADBAND INFRASTRUCTURE	194,000.00	0.144%	\$ 408		\$ 408	\$ 22	\$ 431
3500 HOMELESS SHELTER CAPITAL	300,000.00	0.223%	\$ 631		\$ 631	\$ 35	\$ 666
4010 SOLID WASTE	4,267,509.00	3.177%	\$ 8,979		\$ 8,979	\$ 492	\$ 9,470
4050 PACKWOOD AIRPORT	255,740.00	0.190%	\$ 538		\$ 538	\$ 29	\$ 568
4070 SOUTH COUNTY AIRPORT	446,549.00	0.332%	\$ 940		\$ 940	\$ 51	\$ 991
4100 MIDDLEFORK WATER-SEWER SYSTEM	440,800.00	0.328%	\$ 927		\$ 927	\$ 51	\$ 978
4150 SOLID WASTE DISPOSAL DIST #1	993,765.00	0.740%	\$ 2,091		\$ 2,091	\$ 114	\$ 2,205
4200 WATER UTILITY-VADER	555,207.00	0.413%	\$ 1,168		\$ 1,168	\$ 64	\$ 1,232
5010 EQ RENTAL & REV-FLEET	5,404,608.00	4.023%	\$ 11,371		\$ 11,371	\$ 623	\$ 11,994
5060 PITS & QUARRIES	400,000.00	0.298%	\$ 842		\$ 842	\$ 46	\$ 888
5070 FACILITIES	4,150,121.00	3.090%	\$ 8,732		\$ 8,732	\$ 478	\$ 9,210
5100 COUNTY INS - WORKERS' COMP	652,880.00	0.486%	\$ 1,374		\$ 1,374	\$ 75	\$ 1,449
5120 RISK MGMT GENERAL LIABILITY	650,210.00	0.484%	\$ 1,368		\$ 1,368	\$ 75	\$ 1,443
5140 RISK MGMT UNEMPLOYMENT	75,000.00	0.056%	\$ 158		\$ 158	\$ 9	\$ 166
5160 RISK MGMT LEOFF 1	150,000.00	0.112%	\$ 316		\$ 316	\$ 17	\$ 333
5200 RADIO SERVICES	479,343.00	0.357%	\$ 1,009		\$ 1,009	\$ 55	\$ 1,064
5400 INFORMATION SERVICES	3,460,835.00	2.576%	\$ 7,282		\$ 7,282	\$ 399	\$ 7,680
Total	134,326,510.00	100.000%	\$ 282,624	\$ -	\$ 282,624	\$ 15,342	\$ 297,966

Allocation Basis:

Budget

Source of Allocation:

FY 2024 Budgeted Expenditures

ALLOCATION SUMMARY

0010-00151423- BUDGET	Budget Development	Total
0010-00151160- BOCC	\$ 1,699	\$ 1,699
0010-00151423- BUDGET	\$ 692	\$ 692
0010-00251310- AUDITOR ADMINISTRATION	\$ 765	\$ 765
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 1,803	\$ 1,803
0010-00551810- HUMAN RESOURCES	\$ 1,172	\$ 1,172
0010-00651422- TREASURER	\$ 2,273	\$ 2,273
0010-010A1535- PROSECUTING ATTORNEY ADMIN	\$ 2,521	\$ 2,521
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 819	\$ 819
0010-01551310- COUNTY ADMINISTRATION	\$ 1,145	\$ 1,145
0010-00151170 BOCC LOBBYING ACTIVITIES	\$ 133	\$ 133
0010-00251430 AUDITOR RECORDING	\$ 342	\$ 342
0010-00251481 AUDITOR LICENSING	\$ 894	\$ 894
0010-00351440 ELECTIONS	\$ 1,438	\$ 1,438
0010-00451424 ASSESSOR	\$ 5,196	\$ 5,196
0010-00451481 ASSESSOR OPEN SPACE	\$ 235	\$ 235
0010-00552110 HUMAN RESOURCES-LCSO	\$ 65	\$ 65
0010-00751230 CLERK	\$ 3,471	\$ 3,471
0010-00851221 SUPERIOR COURT	\$ 3,336	\$ 3,336
0010-00851591 SC INDIGENT DEF GENERAL	\$ 761	\$ 761
0010-00851592 SC INDIGENT DEF ADULT FELONY	\$ 153	\$ 153
0010-00951240 DISTRICT COURT	\$ 5,080	\$ 5,080
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	\$ 220	\$ 220
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	\$ 588	\$ 588
0010-010D1535 PROSECUTING ATTY CRIMINAL	\$ 5,035	\$ 5,035
0010-01251900 SELF INSURANCE ADMIN	\$ 736	\$ 736
0010-01351890 CENTRAL SERVICES	\$ 80	\$ 80
0010-014A1591 PUBLIC DEFENSE - GENERAL	\$ 234	\$ 234
0010-014A1592 PUBLIC DEF ADULT FELONY	\$ 95	\$ 95
0010-014A1593 PUBLIC DEF ADULT MSDMNR	\$ 194	\$ 194
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	\$ 2,249	\$ 2,249
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	\$ 1,220	\$ 1,220
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	\$ 242	\$ 242
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	\$ 36	\$ 36

ALLOCATION SUMMARY

0010-00151423- BUDGET	Budget Development	Total
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	\$ 92	\$ 92
0010-01651830 COURT SECURITY	\$ 315	\$ 315
0010-02052110 CIVIL SERVICE	\$ 69	\$ 69
0010-021A2110 SHERIFF-ADMIN	\$ 3,940	\$ 3,940
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	\$ 1,184	\$ 1,184
0010-021C2121 SHERIFF-INVESTIGATION	\$ 2,528	\$ 2,528
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	\$ 222	\$ 222
0010-021E1720 SHERIFF-LEOFF I MEDICAL	\$ 477	\$ 477
0010-021F2122 SHERIFF-PATROL	\$ 8,645	\$ 8,645
0010-021G2122 SHERIFF-SEARCH & RESCUE	\$ 4	\$ 4
0010-021H2180 SHERIFF-PROPERTY ROOM	\$ 603	\$ 603
0010-021J2110 SHERIFF-PURCHASING	\$ 209	\$ 209
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	\$ 1,602	\$ 1,602
0010-021L2123 SHERIFF-RESERVES	\$ 3	\$ 3
0010-021M2170 SHERIFF-TRAFFIC POLICING	\$ 4,276	\$ 4,276
0010-021N2140 SHERIFF-TRAINING	\$ 124	\$ 124
0010-022A2310 JAIL-ADMIN	\$ 4,243	\$ 4,243
0010-022B2391 JAIL-KITCHEN	\$ 1,360	\$ 1,360
0010-022C2360 JAIL-PRISONER CARE	\$ 13,321	\$ 13,321
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	\$ 2,294	\$ 2,294
0010-022E2360 JAIL-TRANSPORT	\$ 1,662	\$ 1,662
0010-022F2340 JAIL-TRAINING	\$ 90	\$ 90
0010-02352710 JUVENILE ADMIN	\$ 2,380	\$ 2,380
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	\$ 3,943	\$ 3,943
0010-02352760 JUVENILE CUSTODY	\$ 3,605	\$ 3,605
0010-05155370 AIR POLLUTION CONTROL	\$ 64	\$ 64
0010-05255430 ANIMAL SHELTER	\$ 1,035	\$ 1,035
0010-05355860 BOUNDARY REVIEW BOARD	\$ 4	\$ 4
0010-05456900 SENIOR SERVICES	\$ 222	\$ 222
0010-06056320 CORONER	\$ 2,087	\$ 2,087
0010-06056510 CORONER INDIGENT BURIALS	\$ 16	\$ 16
0010-07057121 WSU EXTENSION	\$ 482	\$ 482
0010-08051424 BOARD OF EQUALIZATION	\$ 42	\$ 42

ALLOCATION SUMMARY

0010-00151423- BUDGET	Budget Development	Total
0010-08251423 STATE EXAMINER	\$ 212	\$ 212
0010-08351160 WACO & WASC 51160	\$ 35	\$ 35
0010-08351310 WACO & WASC 51310	\$ 33	\$ 33
1010 EMERGENCY MANAGEMENT	\$ 1,191	\$ 1,191
1030 VETERANS	\$ 732	\$ 732
1040 SOCIAL SERVICES	\$ 2,272	\$ 2,272
1050 LAW LIBRARY	\$ 98	\$ 98
1060 SW WASHINGTON FAIR	\$ 2,815	\$ 2,815
1070 COMMUNICATIONS - 911	\$ 7,730	\$ 7,730
1080 TREASURER'S O&M	\$ 366	\$ 366
1090 DRUG CONTROL	\$ 55	\$ 55
1100 CD-MH-TC SALES TAX	\$ 4,558	\$ 4,558
1110 TREASURER INVESTMENT POOL MAIN	\$ 58	\$ 58
1120 NOXIOUS WEED CONTROL	\$ 995	\$ 995
1160 PARKS & RECREATION	\$ 1,279	\$ 1,279
1170 ROADS	\$ 84,387	\$ 84,387
1210 COMMUNITY DEVELOPMENT	\$ 5,972	\$ 5,972
1220 CHE RVR BASIN FLOOD CNTRL AUTH	\$ 360	\$ 360
1250 FLOOD CONTROL ZONE DIST	\$ 315	\$ 315
1260 COWLITZ RIVER BASIN SUBZONE	\$ 224	\$ 224
1370 CRIME VICTIM/WITNESS ASSISTANC	\$ 371	\$ 371
1380 DISPUTE RESOLUTION	\$ 31	\$ 31
1410 COVID-19 RESPONSE	\$ 909	\$ 909
1420 AMERICAN RESCUE PLAN ACT	\$ 5,314	\$ 5,314
1450 DISPUTE RESOLUTION CENTER	\$ 31	\$ 31
1470 DISP RES COURT FACILITATOR	\$ 21	\$ 21
1500 GRANT AWARD (SHERIFF)	\$ 93	\$ 93
1520 ANIMAL SHELTER DONATIONS	\$ 338	\$ 338
1580 ELECTION RESERVE	\$ 231	\$ 231
1590 AUDITOR'S O&M	\$ 222	\$ 222
1600 CRIMINAL DRUG INVESTIGATION	\$ 222	\$ 222
1900 PUBLIC HEALTH	\$ 7,616	\$ 7,616
1910 FOUNDATIONAL PUB HEALTH SRVCS	\$ 3,919	\$ 3,919

ALLOCATION SUMMARY

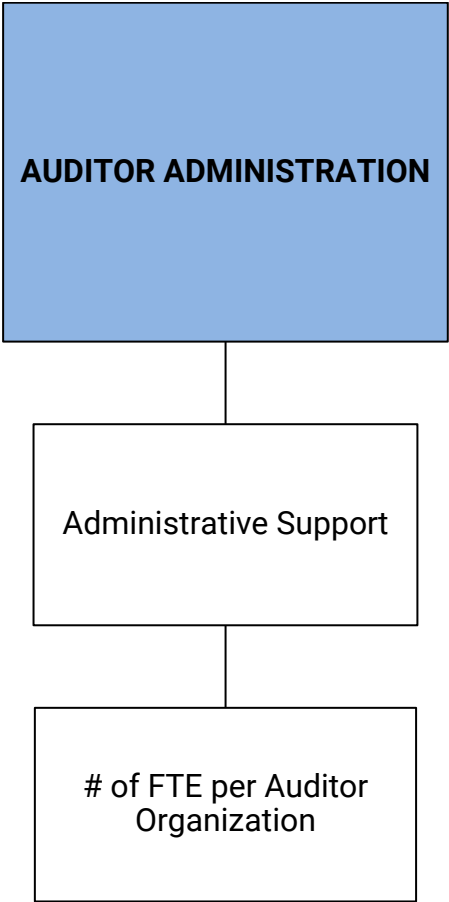
0010-00151423- BUDGET	Budget Development	Total
1980 TOURISM PROMOTION	\$ 1,867	\$ 1,867
3010 CAPITAL MAINTENANCE & REPAIR	\$ 1,166	\$ 1,166
3100 CAPITAL FACILITIES PLAN	\$ 942	\$ 942
3110 REET 1	\$ 1,557	\$ 1,557
3120 REET 2	\$ 444	\$ 444
3250 GEN GOV CAPTL CONSTRUCTION	\$ 985	\$ 985
3300 COMMUNICATIONS BLDG AND EQUIP	\$ 281	\$ 281
3350 TECHNOLOGY REPLACEMENT FUND	\$ 888	\$ 888
3400 BROADBAND INFRASTRUCTURE	\$ 431	\$ 431
3500 HOMELESS SHELTER CAPITAL	\$ 666	\$ 666
4010 SOLID WASTE	\$ 9,470	\$ 9,470
4050 PACKWOOD AIRPORT	\$ 568	\$ 568
4070 SOUTH COUNTY AIRPORT	\$ 991	\$ 991
4100 MIDDLEFORK WATER-SEWER SYSTEM	\$ 978	\$ 978
4150 SOLID WASTE DISPOSAL DIST #1	\$ 2,205	\$ 2,205
4200 WATER UTILITY-VADER	\$ 1,232	\$ 1,232
5010 EQ RENTAL & REV-FLEET	\$ 11,994	\$ 11,994
5060 PITS & QUARRIES	\$ 888	\$ 888
5070 FACILITIES	\$ 9,210	\$ 9,210
5100 COUNTY INS - WORKERS' COMP	\$ 1,449	\$ 1,449
5120 RISK MGMT GENERAL LIABILITY	\$ 1,443	\$ 1,443
5140 RISK MGMT UNEMPLOYMENT	\$ 166	\$ 166
5160 RISK MGMT LEOFF 1	\$ 333	\$ 333
5200 RADIO SERVICES	\$ 1,064	\$ 1,064
5400 INFORMATION SERVICES	\$ 7,680	\$ 7,680
Total	\$ 297,966	\$ 297,966

3 Auditor - Administration

The Auditor Administration Division is responsible for the oversight of the entire Auditor department and its associated divisions. The Auditor Administration Division's costs are allocated to Receiving Departments as follows:

- **Administrative Support** – represents costs associated with managing Auditor department staff. These costs have been allocated based on the number of full-time employees (FTEs) per Auditor Organization.

The chart on the following page illustrates the functions and measures used to allocate Auditor Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



COSTS TO BE ALLOCATED

0010-00251310- AUDITOR ADMINISTRATION	First Allocation	Second Allocation	Total
Functional Expenditures	\$ 344,712		\$ 344,712
Total Disallowed Costs	\$ -		\$ -
Incoming Costs			
0010-00151423- BUDGET	\$ 725	\$ 40	\$ 765
0010-00251423- AUDITOR FINANCIAL SERVICES		\$ 9,564	\$ 9,564
0010-00551810- HUMAN RESOURCES		\$ 1,799	\$ 1,799
0010-00651422- TREASURER		\$ 12,377	\$ 12,377
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 1,701	\$ 1,701
0010-01551310- COUNTY ADMINISTRATION		\$ 306	\$ 306
Total Incoming Costs	\$ 725	\$ 25,786	\$ 26,511
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$ 345,437	\$ 25,786	\$ 371,223

0010-00251310- AUDITOR ADMINISTRATION

EXPENSE DETAIL

Expense Type	Expense (\$)	Administrative Support
Personnel		
Salaries & Wages	\$ 205,719	\$ 205,719
Benefits	\$ 54,086	\$ 54,086
Subtotal Personnel Cost	\$ 259,805	\$ 259,805
Operating Services & Supplies		
ISF	\$ 78,396	\$ 78,396
Operating Expenditures	\$ 6,211	\$ 6,211
Professional Services	\$ 300	\$ 300
Subtotal Operating Cost	\$ 84,907	\$ 84,907
FUNCTIONAL EXPENDITURES	\$ 344,712	\$ 344,712
Disallowed Costs		
Subtotal Disallowed Costs	\$ -	\$ -
Cost Adjustments		
Subtotal Cost Adjustments	\$ -	\$ -
FUNCTIONAL COST	\$ 344,712	\$ 344,712
First Allocation		
Incoming - All Others	\$ 725	\$ 725
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of First Allocation	\$ 345,437	\$ 345,437
Second Allocation		
Incoming - All Others	\$ 25,786	\$ 25,786
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of Second Allocation	\$ 25,786	\$ 25,786.12
TOTAL ALLOCATED	\$ 371,223	\$ 371,223

0010-00251310- AUDITOR ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Support							
0010-00251423- AUDITOR FINANCIAL SERVICES	6	50.000%	\$172,719		\$172,719	\$ 12,893	\$185,612
0010-00251430 AUDITOR RECORDING	2	16.667%	\$ 57,573		\$ 57,573	\$ 4,298	\$ 61,871
0010-00251481 AUDITOR LICENSING	4	33.333%	\$115,146		\$115,146	\$ 8,595	\$123,741
Total	12.00	100.000%	\$345,437	\$ -	\$345,437	\$ 25,786	\$371,223

Allocation Basis: # of FTE per Auditor Org

Source of Allocation: FY 2024 Budgeted Personnel

ALLOCATION SUMMARY

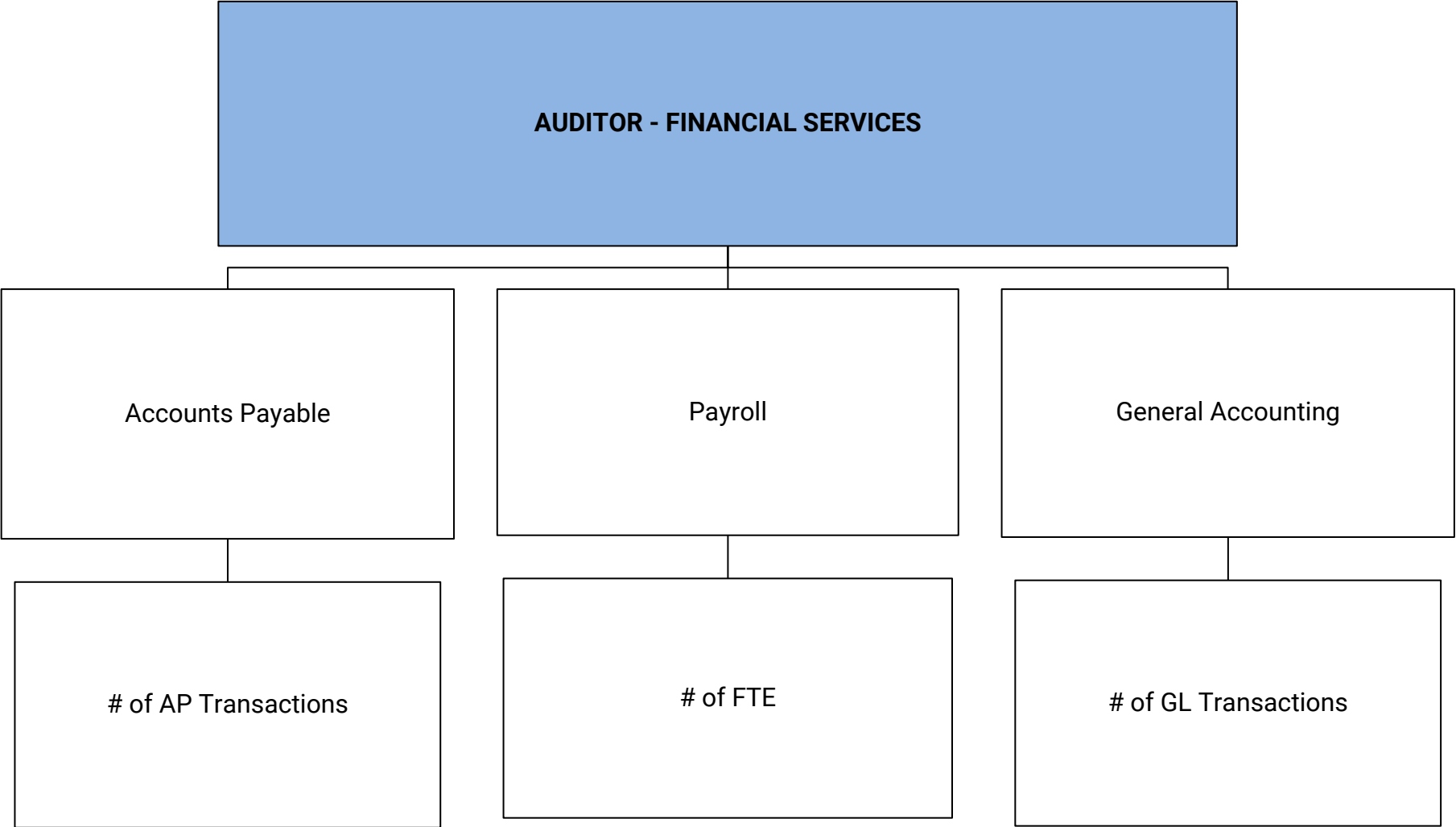
0010-00251310- AUDITOR ADMINISTRATION	Administrative Support	Total
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 185,612	\$ 185,612
0010-00251430 AUDITOR RECORDING	\$ 61,871	\$ 61,871
0010-00251481 AUDITOR LICENSING	\$ 123,741	\$ 123,741
Total	\$ 371,223	\$ 371,223

4 Auditor – Financial Services

The Auditor – Financial Services Division is responsible for all financial-related transactions for the County – including payroll, as well as processing and managing the general ledger. Financial Services' costs are allocated to Receiving Departments as follows:

- **Accounts Payable**– represents support associated with processing accounts payable transactions and invoices on behalf of County departments. These costs have been allocated based on the number of accounts payable transactions per department.
- **Payroll Support** – represents support associated with overseeing and administering payroll for all County employees. These costs have been allocated based on the number of FTE per department.
- **General Accounting** – represents support associated with the oversight and reconciliation of the County's general ledger. These costs have been allocated based on the number of general ledger transactions per department.

The chart on the following page illustrates the functions and measures used to allocate Financial Services costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



COSTS TO BE ALLOCATED

0010-00251423- AUDITOR FINANCIAL SERVICES	First Allocation	Second Allocation	Total
Functional Expenditures	\$ 812,549		\$ 812,549
Total Disallowed Costs	\$ -		\$ -
Incoming Costs			
0010-00151160- BOCC	\$ 13,746	\$ 3,906	\$ 17,652
0010-00151423- BUDGET	\$ 1,710	\$ 94	\$ 1,803
0010-00251310- AUDITOR ADMINISTRATION	\$ 172,719	\$ 12,893	\$ 185,612
0010-00251423- AUDITOR FINANCIAL SERVICES		\$ 5,725	\$ 5,725
0010-00551810- HUMAN RESOURCES		\$ 5,396	\$ 5,396
0010-00651422- TREASURER		\$ 1,515	\$ 1,515
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 5,102	\$ 5,102
0010-01551310- COUNTY ADMINISTRATION		\$ 848	\$ 848
Total Incoming Costs	\$ 188,174	\$ 35,479	\$ 223,653
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$1,000,723	\$ 35,479	\$1,036,202

0010-00251423- AUDITOR FINANCIAL SERVICES

EXPENSE DETAIL

Expense Type	Expense (\$)	Accounts Payable	Payroll Support	General Accounting
Personnel				
Salaries & Wages	\$ 547,390	\$ 109,478	\$ 182,463	\$ 255,449
Benefits	\$ 182,388	\$ 36,478	\$ 60,796	\$ 85,114
Subtotal Personnel Cost	\$ 729,778	\$ 145,956	\$ 243,259	\$ 340,563
Operating Services & Supplies				
ISF	\$ 57,144	\$ 11,429	\$ 19,048	\$ 26,667
Operating Expenditures	\$ 21,227	\$ 4,245	\$ 7,076	\$ 9,906
Professional Services	\$ 4,400	\$ 880	\$ 1,467	\$ 2,053
Subtotal Operating Cost	\$ 82,771	\$ 16,554	\$ 27,590	\$ 38,626
FUNCTIONAL EXPENDITURES	\$ 812,549	\$ 162,510	\$ 270,850	\$ 379,190
Disallowed Costs				
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -
Cost Adjustments				
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 812,549	\$ 162,510	\$ 270,850	\$ 379,190
First Allocation				
Incoming - All Others	\$ 188,174	\$ 37,635	\$ 62,725	\$ 87,815
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 1,000,723	\$ 200,145	\$ 333,574	\$ 467,004
Second Allocation				
Incoming - All Others	\$ 35,479	\$ 7,096	\$ 11,826	\$ 16,557
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 35,479	\$ 7,095.76	\$ 11,826.26	\$ 16,556.76
TOTAL ALLOCATED	\$ 1,036,202	\$ 207,240	\$ 345,401	\$ 483,561

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable							
0010-00151160- BOCC	395.00	1.457%	\$ 2,917		\$ 2,917		\$ 2,917
0010-00151423- BUDGET	30.00	0.111%	\$ 222		\$ 222		\$ 222
0010-00251310- AUDITOR ADMINISTRATION	95.00	0.351%	\$ 702		\$ 702		\$ 702
0010-00251423- AUDITOR FINANCIAL SERVICES	81.00	0.299%	\$ 598		\$ 598		\$ 598
0010-00551810- HUMAN RESOURCES	75.00	0.277%	\$ 554		\$ 554	\$ 20	\$ 574
0010-00651422- TREASURER	141.00	0.520%	\$ 1,041		\$ 1,041	\$ 38	\$ 1,079
0010-010A1535- PROSECUTING ATTORNEY ADMIN	670.00	2.472%	\$ 4,947		\$ 4,947	\$ 179	\$ 5,127
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	1.00	0.004%	\$ 7		\$ 7	\$ 0	\$ 8
0010-01551310- COUNTY ADMINISTRATION	32.00	0.118%	\$ 236		\$ 236	\$ 9	\$ 245
0010-00151170 BOCC LOBBYING ACTIVITIES	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
0010-00251430 AUDITOR RECORDING	52.00	0.192%	\$ 384		\$ 384	\$ 14	\$ 398
0010-00251481 AUDITOR LICENSING	61.00	0.225%	\$ 450		\$ 450	\$ 16	\$ 467
0010-00351440 ELECTIONS	140.00	0.517%	\$ 1,034		\$ 1,034	\$ 37	\$ 1,071
0010-00451424 ASSESSOR	157.00	0.579%	\$ 1,159		\$ 1,159	\$ 42	\$ 1,201
0010-00451481 ASSESSOR OPEN SPACE	41.00	0.151%	\$ 303		\$ 303	\$ 11	\$ 314
0010-00552110 HUMAN RESOURCES-LCSO	1.00	0.004%	\$ 7		\$ 7	\$ 0	\$ 8
0010-00751230 CLERK	149.00	0.550%	\$ 1,100		\$ 1,100	\$ 40	\$ 1,140
0010-00851221 SUPERIOR COURT	1,241.00	4.579%	\$ 9,164		\$ 9,164	\$ 332	\$ 9,496
0010-00851591 SC INDIGENT DEF GENERAL	410.00	1.513%	\$ 3,028		\$ 3,028	\$ 110	\$ 3,137
0010-00851592 SC INDIGENT DEF ADULT FELONY	41.00	0.151%	\$ 303		\$ 303	\$ 11	\$ 314
0010-00951240 DISTRICT COURT	519.00	1.915%	\$ 3,832		\$ 3,832	\$ 139	\$ 3,971
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	18.00	0.066%	\$ 133		\$ 133	\$ 5	\$ 138
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	116.00	0.428%	\$ 857		\$ 857	\$ 31	\$ 888
0010-010D1535 PROSECUTING ATY CRIMINAL	8.00	0.030%	\$ 59		\$ 59	\$ 2	\$ 61
0010-01251900 SELF INSURANCE ADMIN	57.00	0.210%	\$ 421		\$ 421	\$ 15	\$ 436
0010-01351890 CENTRAL SERVICES	10.00	0.037%	\$ 74		\$ 74	\$ 3	\$ 77
0010-014A1591 PUBLIC DEFENSE - GENERAL	19.00	0.070%	\$ 140		\$ 140	\$ 5	\$ 145
0010-014A1592 PUBLIC DEF ADULT FELONY	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
0010-014A1593 PUBLIC DEF ADULT MSDMNR	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
0010-014B1221 TRIAL COURT IMPROV	-	0.000%	\$ -		\$ -	\$ -	\$ -
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	110.00	0.406%	\$ 812		\$ 812	\$ 29	\$ 842
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	64.00	0.236%	\$ 473		\$ 473	\$ 17	\$ 490
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	40.00	0.148%	\$ 295		\$ 295	\$ 11	\$ 306
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	6.00	0.022%	\$ 44		\$ 44	\$ 2	\$ 46
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	10.00	0.037%	\$ 74		\$ 74	\$ 3	\$ 77
0010-01651830 COURT SECURITY	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
0010-02052110 CIVIL SERVICE	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
0010-021A2110 SHERIFF-ADMIN	285.00	1.052%	\$ 2,105		\$ 2,105	\$ 76	\$ 2,181
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	33.00	0.122%	\$ 244		\$ 244	\$ 9	\$ 253

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-021C2121 SHERIFF-INVESTIGATION	75.00	0.277%	\$ 554		\$ 554	\$ 20	\$ 574
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	30.00	0.111%	\$ 222		\$ 222	\$ 8	\$ 230
0010-021E1720 SHERIFF-LEOFF I MEDICAL	132.00	0.487%	\$ 975		\$ 975	\$ 35	\$ 1,010
0010-021F2122 SHERIFF-PATROL	335.00	1.236%	\$ 2,474		\$ 2,474	\$ 90	\$ 2,563
0010-021G2122 SHERIFF-SEARCH & RESCUE	1.00	0.004%	\$ 7		\$ 7	\$ 0	\$ 8
0010-021H2180 SHERIFF-PROPERTY ROOM	31.00	0.114%	\$ 229		\$ 229	\$ 8	\$ 237
0010-021J2110 SHERIFF-PURCHASING	4.00	0.015%	\$ 30		\$ 30	\$ 1	\$ 31
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	87.00	0.321%	\$ 642		\$ 642	\$ 23	\$ 666
0010-021L2123 SHERIFF-RESERVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
0010-021M2170 SHERIFF-TRAFFIC POLICING	71.00	0.262%	\$ 524		\$ 524	\$ 19	\$ 543
0010-021N2140 SHERIFF-TRAINING	54.00	0.199%	\$ 399		\$ 399	\$ 14	\$ 413
0010-022A2310 JAIL-ADMIN	108.00	0.398%	\$ 798		\$ 798	\$ 29	\$ 826
0010-022B2391 JAIL-KITCHEN	18.00	0.066%	\$ 133		\$ 133	\$ 5	\$ 138
0010-022C2360 JAIL-PRISONER CARE	964.00	3.557%	\$ 7,118		\$ 7,118	\$ 258	\$ 7,377
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	61.00	0.225%	\$ 450		\$ 450	\$ 16	\$ 467
0010-022E2360 JAIL-TRANSPORT	46.00	0.170%	\$ 340		\$ 340	\$ 12	\$ 352
0010-022F2340 JAIL-TRAINING	43.00	0.159%	\$ 318		\$ 318	\$ 12	\$ 329
0010-02352710 JUVENILE ADMIN	241.00	0.889%	\$ 1,780		\$ 1,780	\$ 65	\$ 1,844
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	98.00	0.362%	\$ 724		\$ 724	\$ 26	\$ 750
0010-02352731 JUVENILE LEGAL GAL	181.00	0.668%	\$ 1,337		\$ 1,337	\$ 48	\$ 1,385
0010-02352740 JUVENILE CASE SUPERVISION	209.00	0.771%	\$ 1,543		\$ 1,543	\$ 56	\$ 1,599
0010-02352760 JUVENILE CUSTODY	466.00	1.719%	\$ 3,441		\$ 3,441	\$ 125	\$ 3,566
0010-05155370 AIR POLLUTION CONTROL	4.00	0.015%	\$ 30		\$ 30	\$ 1	\$ 31
0010-05255430 ANIMAL SHELTER	62.00	0.229%	\$ 458		\$ 458	\$ 17	\$ 474
0010-05355860 BOUNDARY REVIEW BOARD	7.00	0.026%	\$ 52		\$ 52	\$ 2	\$ 54
0010-05456900 SENIOR SERVICES	2.00	0.007%	\$ 15		\$ 15	\$ 1	\$ 15
0010-06056320 CORONER	199.00	0.734%	\$ 1,469		\$ 1,469	\$ 53	\$ 1,523
0010-06056510 CORONER INDIGENT BURIALS	3.00	0.011%	\$ 22		\$ 22	\$ 1	\$ 23
0010-07057121 WSU EXTENSION	52.00	0.192%	\$ 384		\$ 384	\$ 14	\$ 398
0010-08051424 BOARD OF EQUALIZATION	13.00	0.048%	\$ 96		\$ 96	\$ 3	\$ 99
0010-08251423 STATE EXAMINER	7.00	0.026%	\$ 52		\$ 52	\$ 2	\$ 54
0010-08351160 WACO & WASC 51160	1.00	0.004%	\$ 7		\$ 7	\$ 0	\$ 8
0010-08351310 WACO & WASC 51310	4.00	0.015%	\$ 30		\$ 30	\$ 1	\$ 31
1010 EMERGENCY MANAGEMENT	116.00	0.428%	\$ 857		\$ 857	\$ 31	\$ 888
1030 VETERANS	414.00	1.527%	\$ 3,057		\$ 3,057	\$ 111	\$ 3,168
1040 SOCIAL SERVICES	586.00	2.162%	\$ 4,327		\$ 4,327	\$ 157	\$ 4,484
1050 LAW LIBRARY	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
1060 SW WASHINGTON FAIR	309.00	1.140%	\$ 2,282		\$ 2,282	\$ 83	\$ 2,364
1070 COMMUNICATIONS - 911	389.00	1.435%	\$ 2,873		\$ 2,873	\$ 104	\$ 2,977
1080 TREASURER'S O&M	138.00	0.509%	\$ 1,019		\$ 1,019	\$ 37	\$ 1,056
1100 CD-MH-TC SALES TAX	1,169.00	4.313%	\$ 8,632		\$ 8,632	\$ 313	\$ 8,945

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
1120 NOXIOUS WEED CONTROL	147.00	0.542%	\$ 1,085		\$ 1,085	\$ 39	\$ 1,125
1160 PARKS & RECREATION	734.00	2.708%	\$ 5,420		\$ 5,420	\$ 197	\$ 5,617
1170 ROADS	3,545.00	13.079%	\$ 26,177		\$ 26,177	\$ 949	\$ 27,127
1210 COMMUNITY DEVELOPMENT	447.00	1.649%	\$ 3,301		\$ 3,301	\$ 120	\$ 3,420
1220 CHE RVR BASIN FLOOD CNTRL AUTH	19.00	0.070%	\$ 140		\$ 140	\$ 5	\$ 145
1250 FLOOD CONTROL ZONE DIST	5.00	0.018%	\$ 37		\$ 37	\$ 1	\$ 38
1260 COWLITZ RIVER BASIN SUBZONE	10.00	0.037%	\$ 74		\$ 74	\$ 3	\$ 77
1300 DISTRESSED COUNTIES	19.00	0.070%	\$ 140		\$ 140	\$ 5	\$ 145
1370 CRIME VICTIM/WITNESS ASSISTANC	3.00	0.011%	\$ 22		\$ 22	\$ 1	\$ 23
1380 DISPUTE RESOLUTION	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
1400 COMM DEVLPMNT BLOCK GRANT	24.00	0.089%	\$ 177		\$ 177	\$ 6	\$ 184
1410 COVID-19 RESPONSE	40.00	0.148%	\$ 295		\$ 295	\$ 11	\$ 306
1420 AMERICAN RESCUE PLAN ACT	131.00	0.483%	\$ 967		\$ 967	\$ 35	\$ 1,002
1450 DISPUTE RESOLUTION CENTER	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
1500 GRANT AWARD (SHERIFF)	5.00	0.018%	\$ 37		\$ 37	\$ 1	\$ 38
1520 ANIMAL SHELTER DONATIONS	61.00	0.225%	\$ 450		\$ 450	\$ 16	\$ 467
1580 ELECTION RESERVE	11.00	0.041%	\$ 81		\$ 81	\$ 3	\$ 84
1590 AUDITOR'S O&M	10.00	0.037%	\$ 74		\$ 74	\$ 3	\$ 77
1600 CRIMINAL DRUG INVESTIGATION	16.00	0.059%	\$ 118		\$ 118	\$ 4	\$ 122
1900 PUBLIC HEALTH	494.00	1.823%	\$ 3,648		\$ 3,648	\$ 132	\$ 3,780
1910 FOUNDATIONAL PUB HEALTH SRVCS	145.00	0.535%	\$ 1,071		\$ 1,071	\$ 39	\$ 1,110
1980 TOURISM PROMOTION	99.00	0.365%	\$ 731		\$ 731	\$ 27	\$ 758
3010 CAPITAL MAINTENANCE & REPAIR	84.00	0.310%	\$ 620		\$ 620	\$ 22	\$ 643
3100 CAPITAL FACILITIES PLAN	106.00	0.391%	\$ 783		\$ 783	\$ 28	\$ 811
3110 REET 1	83.00	0.306%	\$ 613		\$ 613	\$ 22	\$ 635
3120 REET 2	122.00	0.450%	\$ 901		\$ 901	\$ 33	\$ 934
3250 GEN GOV CAPTL CONSTRUCTION	608.00	2.243%	\$ 4,490		\$ 4,490	\$ 163	\$ 4,652
3300 COMMUNICATIONS BLDG AND EQUIP	3.00	0.011%	\$ 22		\$ 22	\$ 1	\$ 23
3350 TECHNOLOGY REPLACEMENT FUND	11.00	0.041%	\$ 81		\$ 81	\$ 3	\$ 84
3400 BROADBAND INFRASTRUCTURE	33.00	0.122%	\$ 244		\$ 244	\$ 9	\$ 253
3450 JAIL CAPITAL IMPROVEMENTS	39.00	0.144%	\$ 288		\$ 288	\$ 10	\$ 298
3500 HOMELESS SHELTER CAPITAL	13.00	0.048%	\$ 96		\$ 96	\$ 3	\$ 99
4010 SOLID WASTE	1,219.00	4.497%	\$ 9,001		\$ 9,001	\$ 326	\$ 9,328
4050 PACKWOOD AIRPORT	25.00	0.092%	\$ 185		\$ 185	\$ 7	\$ 191
4070 SOUTH COUNTY AIRPORT	100.00	0.369%	\$ 738		\$ 738	\$ 27	\$ 765
4100 MIDDLEFORK WATER-SEWER SYSTEM	171.00	0.631%	\$ 1,263		\$ 1,263	\$ 46	\$ 1,309
4150 SOLID WASTE DISPOSAL DIST #1	137.00	0.505%	\$ 1,012		\$ 1,012	\$ 37	\$ 1,048
4200 WATER UTILITY-VADER	244.00	0.900%	\$ 1,802		\$ 1,802	\$ 65	\$ 1,867
5010 EQ RENTAL & REV-FLEET	2,822.00	10.412%	\$ 20,839		\$ 20,839	\$ 756	\$ 21,594
5060 PITS & QUARRIES	12.00	0.044%	\$ 89		\$ 89	\$ 3	\$ 92
5070 FACILITIES	2,702.00	9.969%	\$ 19,952		\$ 19,952	\$ 723	\$ 20,676

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
5100 COUNTY INS - WORKERS' COMP	173.00	0.638%	\$ 1,277		\$ 1,277	\$ 46	\$ 1,324
5120 RISK MGMT GENERAL LIABILITY	98.00	0.362%	\$ 724		\$ 724	\$ 26	\$ 750
5140 RISK MGMT UNEMPLOYMENT	3.00	0.011%	\$ 22		\$ 22	\$ 1	\$ 23
5160 RISK MGMT LEOFF 1	4.00	0.015%	\$ 30		\$ 30	\$ 1	\$ 31
5200 RADIO SERVICES	154.00	0.568%	\$ 1,137		\$ 1,137	\$ 41	\$ 1,178
5400 INFORMATION SERVICES	239.00	0.882%	\$ 1,765		\$ 1,765	\$ 64	\$ 1,829
Total	27,104.00	100.000%	\$ 200,145	\$ -	\$ 200,145	\$ 7,096	\$ 207,240

Allocation Basis: # of AP Transactions

Source of Allocation: FY 2023 AP Transactions

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Payroll Support							
0010-00151160- BOCC	5.50	0.893%	\$ 2,978		\$ 2,978		\$ 2,978
0010-00151423- BUDGET	1.80	0.292%	\$ 975		\$ 975		\$ 975
0010-00251310- AUDITOR ADMINISTRATION	2.00	0.325%	\$ 1,083		\$ 1,083		\$ 1,083
0010-00251423- AUDITOR FINANCIAL SERVICES	6.00	0.974%	\$ 3,249		\$ 3,249		\$ 3,249
0010-00551810- HUMAN RESOURCES	4.15	0.674%	\$ 2,247		\$ 2,247	\$ 82	\$ 2,329
0010-00651422- TREASURER	7.91	1.284%	\$ 4,283		\$ 4,283	\$ 156	\$ 4,439
0010-010A1535- PROSECUTING ATTORNEY ADMIN	2.75	0.446%	\$ 1,489		\$ 1,489	\$ 54	\$ 1,543
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	3.20	0.519%	\$ 1,733		\$ 1,733	\$ 63	\$ 1,796
0010-01551310- COUNTY ADMINISTRATION	3.50	0.568%	\$ 1,895		\$ 1,895	\$ 69	\$ 1,964
0010-00251430 AUDITOR RECORDING	2.00	0.325%	\$ 1,083		\$ 1,083	\$ 39	\$ 1,122
0010-00251481 AUDITOR LICENSING	4.00	0.649%	\$ 2,166		\$ 2,166	\$ 79	\$ 2,245
0010-00351440 ELECTIONS	2.00	0.325%	\$ 1,083		\$ 1,083	\$ 39	\$ 1,122
0010-00451424 ASSESSOR	19.00	3.084%	\$ 10,289		\$ 10,289	\$ 374	\$ 10,663
0010-00451481 ASSESSOR OPEN SPACE	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
0010-00552110 HUMAN RESOURCES-LCSO	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
0010-00751230 CLERK	14.00	2.273%	\$ 7,581		\$ 7,581	\$ 276	\$ 7,857
0010-00851221 SUPERIOR COURT	8.54	1.386%	\$ 4,625		\$ 4,625	\$ 168	\$ 4,793
0010-00951240 DISTRICT COURT	17.00	2.760%	\$ 9,206		\$ 9,206	\$ 335	\$ 9,540
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	2.25	0.365%	\$ 1,218		\$ 1,218	\$ 44	\$ 1,263
0010-01251900 SELF INSURANCE ADMIN	2.90	0.471%	\$ 1,570		\$ 1,570	\$ 57	\$ 1,627
0010-014A1591 PUBLIC DEFENSE - GENERAL	1.20	0.195%	\$ 650		\$ 650	\$ 24	\$ 673
0010-02052110 CIVIL SERVICE	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
0010-021A2110 SHERIFF-ADMIN	8.00	1.299%	\$ 4,332		\$ 4,332	\$ 157	\$ 4,490
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	3.00	0.487%	\$ 1,625		\$ 1,625	\$ 59	\$ 1,684
0010-021C2121 SHERIFF-INVESTIGATION	6.00	0.974%	\$ 3,249		\$ 3,249	\$ 118	\$ 3,367
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
0010-021F2122 SHERIFF-PATROL	19.00	3.084%	\$ 10,289		\$ 10,289	\$ 374	\$ 10,663
0010-021G2122 SHERIFF-SEARCH & RESCUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
0010-021H2180 SHERIFF-PROPERTY ROOM	2.00	0.325%	\$ 1,083		\$ 1,083	\$ 39	\$ 1,122
0010-021J2110 SHERIFF-PURCHASING	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	9.00	1.461%	\$ 4,874		\$ 4,874	\$ 177	\$ 5,051
0010-021M2170 SHERIFF-TRAFFIC POLICING	10.00	1.623%	\$ 5,415		\$ 5,415	\$ 197	\$ 5,612
0010-022A2310 JAIL-ADMIN	5.00	0.812%	\$ 2,708		\$ 2,708	\$ 98	\$ 2,806
0010-022C2360 JAIL-PRISONER CARE	35.00	5.682%	\$ 18,953		\$ 18,953	\$ 689	\$ 19,642
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	9.00	1.461%	\$ 4,874		\$ 4,874	\$ 177	\$ 5,051
0010-022E2360 JAIL-TRANSPORT	6.00	0.974%	\$ 3,249		\$ 3,249	\$ 118	\$ 3,367
0010-02352710 JUVENILE ADMIN	4.00	0.649%	\$ 2,166		\$ 2,166	\$ 79	\$ 2,245
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	14.00	2.273%	\$ 7,581		\$ 7,581	\$ 276	\$ 7,857

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-02352740 JUVENILE CASE SUPERVISION	-	0.000%	\$ -		\$ -	\$ -	\$ -
0010-02352760 JUVENILE CUSTODY	15.00	2.435%	\$ 8,123		\$ 8,123	\$ 295	\$ 8,418
0010-05255430 ANIMAL SHELTER	5.42	0.880%	\$ 2,936		\$ 2,936	\$ 107	\$ 3,043
0010-05355860 BOUNDARY REVIEW BOARD	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
0010-06056320 CORONER	5.00	0.812%	\$ 2,708		\$ 2,708	\$ 98	\$ 2,806
0010-08051424 BOARD OF EQUALIZATION	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
1010 EMERGENCY MANAGEMENT	3.07	0.498%	\$ 1,662		\$ 1,662	\$ 60	\$ 1,723
1030 VETERANS	1.12	0.182%	\$ 606		\$ 606	\$ 22	\$ 628
1040 SOCIAL SERVICES	7.01	1.138%	\$ 3,797		\$ 3,797	\$ 138	\$ 3,935
1060 SW WASHINGTON FAIR	7.15	1.161%	\$ 3,872		\$ 3,872	\$ 141	\$ 4,013
1070 COMMUNICATIONS - 911	23.00	3.734%	\$ 12,455		\$ 12,455	\$ 453	\$ 12,908
1080 TREASURER'S O&M	1.09	0.177%	\$ 590		\$ 590	\$ 21	\$ 612
1100 CD-MH-TC SALES TAX	8.77	1.424%	\$ 4,749		\$ 4,749	\$ 173	\$ 4,922
1120 NOXIOUS WEED CONTROL	3.00	0.487%	\$ 1,625		\$ 1,625	\$ 59	\$ 1,684
1160 PARKS & RECREATION	4.03	0.653%	\$ 2,180		\$ 2,180	\$ 79	\$ 2,259
1170 ROADS	119.40	19.383%	\$ 64,657		\$ 64,657	\$ 2,351	\$ 67,008
1210 COMMUNITY DEVELOPMENT	17.00	2.760%	\$ 9,206		\$ 9,206	\$ 335	\$ 9,540
1220 CHE RVR BASIN FLOOD CNTRL AUTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
1370 CRIME VICTIM/WITNESS ASSISTANC	1.75	0.284%	\$ 948		\$ 948	\$ 34	\$ 982
1410 COVID-19 RESPONSE	0.20	0.032%	\$ 108		\$ 108	\$ 4	\$ 112
1420 AMERICAN RESCUE PLAN ACT	1.00	0.162%	\$ 542		\$ 542	\$ 20	\$ 561
1500 GRANT AWARD (SHERIFF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1520 ANIMAL SHELTER DONATIONS	0.10	0.016%	\$ 54		\$ 54	\$ 2	\$ 56
1580 ELECTION RESERVE	-	0.000%	\$ -		\$ -	\$ -	\$ -
1900 PUBLIC HEALTH	28.63	4.647%	\$ 15,503		\$ 15,503	\$ 564	\$ 16,066
1910 FOUNDATIONAL PUB HEALTH SRVCS	13.91	2.258%	\$ 7,533		\$ 7,533	\$ 274	\$ 7,806
1980 TOURISM PROMOTION	0.20	0.032%	\$ 108		\$ 108	\$ 4	\$ 112
3010 CAPITAL MAINTENANCE & REPAIR	2.10	0.341%	\$ 1,137		\$ 1,137	\$ 41	\$ 1,179
3100 CAPITAL FACILITIES PLAN	-	0.000%	\$ -		\$ -	\$ -	\$ -
3110 REET 1	-	0.000%	\$ -		\$ -	\$ -	\$ -
3120 REET 2	-	0.000%	\$ -		\$ -	\$ -	\$ -
3250 GEN GOV CAPTL CONSTRUCTION	4.00	0.649%	\$ 2,166		\$ 2,166	\$ 79	\$ 2,245
3400 BROADBAND INFRASTRUCTURE	-	0.000%	\$ -		\$ -	\$ -	\$ -
3500 HOMELESS SHELTER CAPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
4010 SOLID WASTE	21.25	3.450%	\$ 11,507		\$ 11,507	\$ 418	\$ 11,926
4050 PACKWOOD AIRPORT	0.07	0.011%	\$ 38		\$ 38	\$ 1	\$ 39
4070 SOUTH COUNTY AIRPORT	0.97	0.157%	\$ 525		\$ 525	\$ 19	\$ 544
4100 MIDDLEFORK WATER-SEWER SYSTEM	0.95	0.154%	\$ 514		\$ 514	\$ 19	\$ 533
4200 WATER UTILITY-VADER	2.37	0.385%	\$ 1,283		\$ 1,283	\$ 47	\$ 1,330
5010 EQ RENTAL & REV-FLEET	13.92	2.260%	\$ 7,538		\$ 7,538	\$ 274	\$ 7,812
5070 FACILITIES	20.20	3.279%	\$ 10,939		\$ 10,939	\$ 398	\$ 11,336

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
5120 RISK MGMT GENERAL LIABILITY	2.70	0.438%	\$ 1,462		\$ 1,462	\$ 53	\$ 1,515
5200 RADIO SERVICES	2.00	0.325%	\$ 1,083		\$ 1,083	\$ 39	\$ 1,122
5400 INFORMATION SERVICES	16.18	2.626%	\$ 8,759		\$ 8,759	\$ 318	\$ 9,077
Total	616.00	100.000%	\$ 333,574	\$ -	\$ 333,574	\$ 11,826	\$ 345,401

Allocation Basis:

of FTE

Source of Allocation:

FY 2024 Budgeted Personnel

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Accounting							
0010-00151160- BOCC	116.00	0.952%	\$ 4,445		\$ 4,445		\$ 4,445
0010-00151423- BUDGET	65.00	0.533%	\$ 2,491		\$ 2,491		\$ 2,491
0010-00251310- AUDITOR ADMINISTRATION	203.00	1.666%	\$ 7,780		\$ 7,780		\$ 7,780
0010-00251423- AUDITOR FINANCIAL SERVICES	49.00	0.402%	\$ 1,878		\$ 1,878		\$ 1,878
0010-00551810- HUMAN RESOURCES	95.00	0.780%	\$ 3,641		\$ 3,641	\$ 134	\$ 3,775
0010-00651422- TREASURER	110.00	0.903%	\$ 4,216		\$ 4,216	\$ 155	\$ 4,370
0010-010A1535- PROSECUTING ATTORNEY ADMIN	105.00	0.862%	\$ 4,024		\$ 4,024	\$ 148	\$ 4,172
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-01551310- COUNTY ADMINISTRATION	99.00	0.812%	\$ 3,794		\$ 3,794	\$ 139	\$ 3,933
0010-00251430 AUDITOR RECORDING	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-00251481 AUDITOR LICENSING	45.00	0.369%	\$ 1,725		\$ 1,725	\$ 63	\$ 1,788
0010-00351440 ELECTIONS	63.00	0.517%	\$ 2,414		\$ 2,414	\$ 89	\$ 2,503
0010-00451424 ASSESSOR	108.00	0.886%	\$ 4,139		\$ 4,139	\$ 152	\$ 4,291
0010-00451481 ASSESSOR OPEN SPACE	109.00	0.894%	\$ 4,177		\$ 4,177	\$ 154	\$ 4,331
0010-00552110 HUMAN RESOURCES-LCSO	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-00751230 CLERK	115.00	0.944%	\$ 4,407		\$ 4,407	\$ 162	\$ 4,569
0010-00851221 SUPERIOR COURT	91.00	0.747%	\$ 3,487		\$ 3,487	\$ 128	\$ 3,616
0010-00851591 SC INDIGENT DEF GENERAL	1.00	0.008%	\$ 38		\$ 38	\$ 1	\$ 40
0010-00951240 DISTRICT COURT	95.00	0.780%	\$ 3,641		\$ 3,641	\$ 134	\$ 3,775
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	41.00	0.336%	\$ 1,571		\$ 1,571	\$ 58	\$ 1,629
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	161.00	1.321%	\$ 6,170		\$ 6,170	\$ 227	\$ 6,397
0010-010D1535 PROSECUTING ATY CRIMINAL	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-01251900 SELF INSURANCE ADMIN	91.00	0.747%	\$ 3,487		\$ 3,487	\$ 128	\$ 3,616
0010-012S1900 SAFETY PROGRAM	79.00	0.648%	\$ 3,028		\$ 3,028	\$ 111	\$ 3,139
0010-01351890 CENTRAL SERVICES	72.00	0.591%	\$ 2,759		\$ 2,759	\$ 101	\$ 2,861
0010-014A1592 PUBLIC DEF ADULT FELONY	34.00	0.279%	\$ 1,303		\$ 1,303	\$ 48	\$ 1,351
0010-02052110 CIVIL SERVICE	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-021A2110 SHERIFF-ADMIN	116.00	0.952%	\$ 4,445		\$ 4,445	\$ 163	\$ 4,609
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	32.00	0.263%	\$ 1,226		\$ 1,226	\$ 45	\$ 1,271
0010-021C2121 SHERIFF-INVESTIGATION	49.00	0.402%	\$ 1,878		\$ 1,878	\$ 69	\$ 1,947
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	84.00	0.689%	\$ 3,219		\$ 3,219	\$ 118	\$ 3,337
0010-021E1720 SHERIFF-LEOFF I MEDICAL	2.00	0.016%	\$ 77		\$ 77	\$ 3	\$ 79
0010-021F2122 SHERIFF-PATROL	71.00	0.583%	\$ 2,721		\$ 2,721	\$ 100	\$ 2,821
0010-021G2122 SHERIFF-SEARCH & RESCUE	1.00	0.008%	\$ 38		\$ 38	\$ 1	\$ 40
0010-021H2180 SHERIFF-PROPERTY ROOM	32.00	0.263%	\$ 1,226		\$ 1,226	\$ 45	\$ 1,271
0010-021J2110 SHERIFF-PURCHASING	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	19.00	0.156%	\$ 728		\$ 728	\$ 27	\$ 755
0010-021L2123 SHERIFF-RESERVES	26.00	0.213%	\$ 996		\$ 996	\$ 37	\$ 1,033
0010-021M2170 SHERIFF-TRAFFIC POLICING	83.00	0.681%	\$ 3,181		\$ 3,181	\$ 117	\$ 3,298

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-022A2310 JAIL-ADMIN	80.00	0.656%	\$ 3,066		\$ 3,066	\$ 113	\$ 3,179
0010-022B2391 JAIL-KITCHEN	1.00	0.008%	\$ 38		\$ 38	\$ 1	\$ 40
0010-022C2360 JAIL-PRISONER CARE	71.00	0.583%	\$ 2,721		\$ 2,721	\$ 100	\$ 2,821
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-022E2360 JAIL-TRANSPORT	28.00	0.230%	\$ 1,073		\$ 1,073	\$ 39	\$ 1,112
0010-02352710 JUVENILE ADMIN	108.00	0.886%	\$ 4,139		\$ 4,139	\$ 152	\$ 4,291
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-02352731 JUVENILE LEGAL GAL	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-02352740 JUVENILE CASE SUPERVISION	33.00	0.271%	\$ 1,265		\$ 1,265	\$ 46	\$ 1,311
0010-02352760 JUVENILE CUSTODY	13.00	0.107%	\$ 498		\$ 498	\$ 18	\$ 517
0010-05255430 ANIMAL SHELTER	83.00	0.681%	\$ 3,181		\$ 3,181	\$ 117	\$ 3,298
0010-05355860 BOUNDARY REVIEW BOARD	11.00	0.090%	\$ 422		\$ 422	\$ 15	\$ 437
0010-06056320 CORONER	129.00	1.059%	\$ 4,944		\$ 4,944	\$ 182	\$ 5,125
0010-07057121 WSU EXTENSION	72.00	0.591%	\$ 2,759		\$ 2,759	\$ 101	\$ 2,861
0010-08051424 BOARD OF EQUALIZATION	75.00	0.615%	\$ 2,874		\$ 2,874	\$ 106	\$ 2,980
1010 EMERGENCY MANAGEMENT	178.00	1.461%	\$ 6,821		\$ 6,821	\$ 251	\$ 7,072
1030 VETERANS	193.00	1.584%	\$ 7,396		\$ 7,396	\$ 272	\$ 7,668
1040 SOCIAL SERVICES	350.00	2.872%	\$ 13,413		\$ 13,413	\$ 493	\$ 13,906
1050 LAW LIBRARY	70.00	0.574%	\$ 2,683		\$ 2,683	\$ 99	\$ 2,781
1060 SW WASHINGTON FAIR	189.00	1.551%	\$ 7,243		\$ 7,243	\$ 266	\$ 7,509
1070 COMMUNICATIONS - 911	210.00	1.723%	\$ 8,048		\$ 8,048	\$ 296	\$ 8,344
1080 TREASURER'S O&M	91.00	0.747%	\$ 3,487		\$ 3,487	\$ 128	\$ 3,616
1100 CD-MH-TC SALES TAX	396.00	3.250%	\$ 15,176		\$ 15,176	\$ 558	\$ 15,734
1120 NOXIOUS WEED CONTROL	174.00	1.428%	\$ 6,668		\$ 6,668	\$ 245	\$ 6,913
1160 PARKS & RECREATION	283.00	2.322%	\$ 10,845		\$ 10,845	\$ 399	\$ 11,244
1170 ROADS	1,269.00	10.414%	\$ 48,632		\$ 48,632	\$ 1,788	\$ 50,420
1210 COMMUNITY DEVELOPMENT	537.00	4.407%	\$ 20,579		\$ 20,579	\$ 756	\$ 21,336
1220 CHE RVR BASIN FLOOD CNTRL AUTH	7.00	0.057%	\$ 268		\$ 268	\$ 10	\$ 278
1250 FLOOD CONTROL ZONE DIST	2.00	0.016%	\$ 77		\$ 77	\$ 3	\$ 79
1300 DISTRESSED COUNTIES	13.00	0.107%	\$ 498		\$ 498	\$ 18	\$ 517
1370 CRIME VICTIM/WITNESS ASSISTANC	25.00	0.205%	\$ 958		\$ 958	\$ 35	\$ 993
1380 DISPUTE RESOLUTION	2.00	0.016%	\$ 77		\$ 77	\$ 3	\$ 79
1410 COVID-19 RESPONSE	26.00	0.213%	\$ 996		\$ 996	\$ 37	\$ 1,033
1420 AMERICAN RESCUE PLAN ACT	21.00	0.172%	\$ 805		\$ 805	\$ 30	\$ 834
1500 GRANT AWARD (SHERIFF)	5.00	0.041%	\$ 192		\$ 192	\$ 7	\$ 199
1520 ANIMAL SHELTER DONATIONS	2.00	0.016%	\$ 77		\$ 77	\$ 3	\$ 79
1580 ELECTION RESERVE	31.00	0.254%	\$ 1,188		\$ 1,188	\$ 44	\$ 1,232
1590 AUDITOR'S O&M	119.00	0.977%	\$ 4,560		\$ 4,560	\$ 168	\$ 4,728
1900 PUBLIC HEALTH	667.00	5.473%	\$ 25,561		\$ 25,561	\$ 940	\$ 26,501
1910 FOUNDATIONAL PUB HEALTH SRVCS	169.00	1.387%	\$ 6,477		\$ 6,477	\$ 238	\$ 6,715
1980 TOURISM PROMOTION	48.00	0.394%	\$ 1,840		\$ 1,840	\$ 68	\$ 1,907

0010-00251423- AUDITOR FINANCIAL SERVICES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3010 CAPITAL MAINTENANCE & REPAIR	32.00	0.263%	\$ 1,226		\$ 1,226	\$ 45	\$ 1,271
3100 CAPITAL FACILITIES PLAN	25.00	0.205%	\$ 958		\$ 958	\$ 35	\$ 993
3110 REET 1	34.00	0.279%	\$ 1,303		\$ 1,303	\$ 48	\$ 1,351
3120 REET 2	41.00	0.336%	\$ 1,571		\$ 1,571	\$ 58	\$ 1,629
3250 GEN GOV CAPTL CONSTRUCTION	46.00	0.377%	\$ 1,763		\$ 1,763	\$ 65	\$ 1,828
3350 TECHNOLOGY REPLACEMENT FUND	6.00	0.049%	\$ 230		\$ 230	\$ 8	\$ 238
3400 BROADBAND INFRASTRUCTURE	8.00	0.066%	\$ 307		\$ 307	\$ 11	\$ 318
4010 SOLID WASTE	494.00	4.054%	\$ 18,932		\$ 18,932	\$ 696	\$ 19,627
4050 PACKWOOD AIRPORT	102.00	0.837%	\$ 3,909		\$ 3,909	\$ 144	\$ 4,053
4070 SOUTH COUNTY AIRPORT	166.00	1.362%	\$ 6,362		\$ 6,362	\$ 234	\$ 6,595
4100 MIDDLEFORK WATER-SEWER SYSTEM	191.00	1.567%	\$ 7,320		\$ 7,320	\$ 269	\$ 7,589
4150 SOLID WASTE DISPOSAL DIST #1	757.00	6.212%	\$ 29,011		\$ 29,011	\$ 1,066	\$ 30,077
4200 WATER UTILITY-VADER	370.00	3.036%	\$ 14,180		\$ 14,180	\$ 521	\$ 14,701
5010 EQ RENTAL & REV-FLEET	572.00	4.694%	\$ 21,921		\$ 21,921	\$ 806	\$ 22,727
5060 PITS & QUARRIES	26.00	0.213%	\$ 996		\$ 996	\$ 37	\$ 1,033
5070 FACILITIES	386.00	3.168%	\$ 14,793		\$ 14,793	\$ 544	\$ 15,336
5100 COUNTY INS - WORKERS' COMP	36.00	0.295%	\$ 1,380		\$ 1,380	\$ 51	\$ 1,430
5120 RISK MGMT GENERAL LIABILITY	147.00	1.206%	\$ 5,633		\$ 5,633	\$ 207	\$ 5,841
5160 RISK MGMT LEOFF 1	3.00	0.025%	\$ 115		\$ 115	\$ 4	\$ 119
5200 RADIO SERVICES	172.00	1.411%	\$ 6,592		\$ 6,592	\$ 242	\$ 6,834
5400 INFORMATION SERVICES	230.00	1.887%	\$ 8,814		\$ 8,814	\$ 324	\$ 9,138
Total	12,186.00	100.000%	\$ 467,004	\$ -	\$ 467,004	\$ 16,557	\$ 483,561

Allocation Basis:

of GL Transactions

Source of Allocation:

FY 2023 GL Transactions

ALLOCATION SUMMARY

	Accounts Payable	Payroll Support	General Accounting	Total
0010-00251423- AUDITOR FINANCIAL SERVICES				
0010-00151160- BOCC	\$ 2,917	\$ 2,978	\$ 4,445	\$ 10,341
0010-00151423- BUDGET	\$ 222	\$ 975	\$ 2,491	\$ 3,687
0010-00251310- AUDITOR ADMINISTRATION	\$ 702	\$ 1,083	\$ 7,780	\$ 9,564
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 598	\$ 3,249	\$ 1,878	\$ 5,725
0010-00551810- HUMAN RESOURCES	\$ 574	\$ 2,329	\$ 3,775	\$ 6,677
0010-00651422- TREASURER	\$ 1,079	\$ 4,439	\$ 4,370	\$ 9,889
0010-010A1535- PROSECUTING ATTORNEY ADMIN	\$ 5,127	\$ 1,543	\$ 4,172	\$ 10,842
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 8	\$ 1,796	\$ 437	\$ 2,241
0010-01551310- COUNTY ADMINISTRATION	\$ 245	\$ 1,964	\$ 3,933	\$ 6,143
0010-00151170 BOCC LOBBYING ACTIVITIES	\$ 92	\$ -	\$ -	\$ 92
0010-00251430 AUDITOR RECORDING	\$ 398	\$ 1,122	\$ 437	\$ 1,957
0010-00251481 AUDITOR LICENSING	\$ 467	\$ 2,245	\$ 1,788	\$ 4,500
0010-00351440 ELECTIONS	\$ 1,071	\$ 1,122	\$ 2,503	\$ 4,697
0010-00451424 ASSESSOR	\$ 1,201	\$ 10,663	\$ 4,291	\$ 16,155
0010-00451481 ASSESSOR OPEN SPACE	\$ 314	\$ 561	\$ 4,331	\$ 5,206
0010-00552110 HUMAN RESOURCES-LCSO	\$ 8	\$ 561	\$ 437	\$ 1,006
0010-00751230 CLERK	\$ 1,140	\$ 7,857	\$ 4,569	\$ 13,566
0010-00851221 SUPERIOR COURT	\$ 9,496	\$ 4,793	\$ 3,616	\$ 17,904
0010-00851591 SC INDIGENT DEF GENERAL	\$ 3,137	\$ -	\$ 40	\$ 3,177
0010-00851592 SC INDIGENT DEF ADULT FELONY	\$ 314	\$ -	\$ -	\$ 314
0010-00951240 DISTRICT COURT	\$ 3,971	\$ 9,540	\$ 3,775	\$ 17,286
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	\$ 138	\$ 561	\$ 1,629	\$ 2,328
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	\$ 888	\$ 1,263	\$ 6,397	\$ 8,547
0010-010D1535 PROSECUTING ATY CRIMINAL	\$ 61	\$ 8,839	\$ 437	\$ 9,337
0010-01251900 SELF INSURANCE ADMIN	\$ 436	\$ 1,627	\$ 3,616	\$ 5,679
0010-012S1900 SAFETY PROGRAM	\$ -	\$ -	\$ 3,139	\$ 3,139
0010-01351890 CENTRAL SERVICES	\$ 77	\$ -	\$ 2,861	\$ 2,937
0010-014A1591 PUBLIC DEFENSE - GENERAL	\$ 145	\$ 673	\$ -	\$ 819
0010-014A1592 PUBLIC DEF ADULT FELONY	\$ 92	\$ -	\$ 1,351	\$ 1,443
0010-014A1593 PUBLIC DEF ADULT MSDMNR	\$ 92	\$ -	\$ -	\$ 92
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	\$ 842	\$ -	\$ -	\$ 842
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	\$ 490	\$ -	\$ -	\$ 490

ALLOCATION SUMMARY

0010-00251423- AUDITOR FINANCIAL SERVICES	Accounts Payable	Payroll Support	General Accounting	Total
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	\$ 306	\$ -	\$ -	\$ 306
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	\$ 46	\$ -	\$ -	\$ 46
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	\$ 77	\$ -	\$ -	\$ 77
0010-01651830 COURT SECURITY	\$ 92	\$ -	\$ -	\$ 92
0010-02052110 CIVIL SERVICE	\$ 92	\$ 561	\$ 437	\$ 1,090
0010-021A2110 SHERIFF-ADMIN	\$ 2,181	\$ 4,490	\$ 4,609	\$ 11,279
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	\$ 253	\$ 1,684	\$ 1,271	\$ 3,208
0010-021C2121 SHERIFF-INVESTIGATION	\$ 574	\$ 3,367	\$ 1,947	\$ 5,888
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	\$ 230	\$ 561	\$ 3,337	\$ 4,128
0010-021E1720 SHERIFF-LEOFF I MEDICAL	\$ 1,010	\$ -	\$ 79	\$ 1,090
0010-021F2122 SHERIFF-PATROL	\$ 2,563	\$ 10,663	\$ 2,821	\$ 16,047
0010-021G2122 SHERIFF-SEARCH & RESCUE	\$ 8	\$ -	\$ 40	\$ 47
0010-021H2180 SHERIFF-PROPERTY ROOM	\$ 237	\$ 1,122	\$ 1,271	\$ 2,631
0010-021J2110 SHERIFF-PURCHASING	\$ 31	\$ 561	\$ 437	\$ 1,029
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	\$ 666	\$ 5,051	\$ 755	\$ 6,471
0010-021L2123 SHERIFF-RESERVES	\$ -	\$ -	\$ 1,033	\$ 1,033
0010-021M2170 SHERIFF-TRAFFIC POLICING	\$ 543	\$ 5,612	\$ 3,298	\$ 9,453
0010-021N2140 SHERIFF-TRAINING	\$ 413	\$ -	\$ -	\$ 413
0010-022A2310 JAIL-ADMIN	\$ 826	\$ 2,806	\$ 3,179	\$ 6,811
0010-022B2391 JAIL-KITCHEN	\$ 138	\$ -	\$ 40	\$ 177
0010-022C2360 JAIL-PRISONER CARE	\$ 7,377	\$ 19,642	\$ 2,821	\$ 29,840
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	\$ 467	\$ 5,051	\$ 437	\$ 5,955
0010-022E2360 JAIL-TRANSPORT	\$ 352	\$ 3,367	\$ 1,112	\$ 4,832
0010-022F2340 JAIL-TRAINING	\$ 329	\$ -	\$ -	\$ 329
0010-02352710 JUVENILE ADMIN	\$ 1,844	\$ 2,245	\$ 4,291	\$ 8,380
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	\$ 750	\$ 7,857	\$ 437	\$ 9,044
0010-02352731 JUVENILE LEGAL GAL	\$ 1,385	\$ -	\$ 437	\$ 1,822
0010-02352740 JUVENILE CASE SUPERVISION	\$ 1,599	\$ -	\$ 1,311	\$ 2,910
0010-02352760 JUVENILE CUSTODY	\$ 3,566	\$ 8,418	\$ 517	\$ 12,500
0010-05155370 AIR POLLUTION CONTROL	\$ 31	\$ -	\$ -	\$ 31
0010-05255430 ANIMAL SHELTER	\$ 474	\$ 3,043	\$ 3,298	\$ 6,815
0010-05355860 BOUNDARY REVIEW BOARD	\$ 54	\$ 561	\$ 437	\$ 1,052

ALLOCATION SUMMARY

0010-00251423- AUDITOR FINANCIAL SERVICES	Accounts Payable	Payroll Support	General Accounting	Total
0010-05456900 SENIOR SERVICES	\$ 15	\$ -	\$ -	\$ 15
0010-06056320 CORONER	\$ 1,523	\$ 2,806	\$ 5,125	\$ 9,454
0010-06056510 CORONER INDIGENT BURIALS	\$ 23	\$ -	\$ -	\$ 23
0010-07057121 WSU EXTENSION	\$ 398	\$ -	\$ 2,861	\$ 3,259
0010-08051424 BOARD OF EQUALIZATION	\$ 99	\$ 561	\$ 2,980	\$ 3,641
0010-08251423 STATE EXAMINER	\$ 54	\$ -	\$ -	\$ 54
0010-08351160 WACO & WASC 51160	\$ 8	\$ -	\$ -	\$ 8
0010-08351310 WACO & WASC 51310	\$ 31	\$ -	\$ -	\$ 31
1010 EMERGENCY MANAGEMENT	\$ 888	\$ 1,723	\$ 7,072	\$ 9,683
1030 VETERANS	\$ 3,168	\$ 628	\$ 7,668	\$ 11,464
1040 SOCIAL SERVICES	\$ 4,484	\$ 3,935	\$ 13,906	\$ 22,325
1050 LAW LIBRARY	\$ 92	\$ -	\$ 2,781	\$ 2,873
1060 SW WASHINGTON FAIR	\$ 2,364	\$ 4,013	\$ 7,509	\$ 13,886
1070 COMMUNICATIONS - 911	\$ 2,977	\$ 12,908	\$ 8,344	\$ 24,228
1080 TREASURER'S O&M	\$ 1,056	\$ 612	\$ 3,616	\$ 5,283
1100 CD-MH-TC SALES TAX	\$ 8,945	\$ 4,922	\$ 15,734	\$ 29,601
1120 NOXIOUS WEED CONTROL	\$ 1,125	\$ 1,684	\$ 6,913	\$ 9,722
1160 PARKS & RECREATION	\$ 5,617	\$ 2,259	\$ 11,244	\$ 19,120
1170 ROADS	\$ 27,127	\$ 67,008	\$ 50,420	\$ 144,554
1210 COMMUNITY DEVELOPMENT	\$ 3,420	\$ 9,540	\$ 21,336	\$ 34,297
1220 CHE RVR BASIN FLOOD CNTRL AUTH	\$ 145	\$ -	\$ 278	\$ 424
1250 FLOOD CONTROL ZONE DIST	\$ 38	\$ -	\$ 79	\$ 118
1260 COWLITZ RIVER BASIN SUBZONE	\$ 77	\$ -	\$ -	\$ 77
1300 DISTRESSED COUNTIES	\$ 145	\$ -	\$ 517	\$ 662
1370 CRIME VICTIM/WITNESS ASSISTANC	\$ 23	\$ 982	\$ 993	\$ 1,998
1380 DISPUTE RESOLUTION	\$ 92	\$ -	\$ 79	\$ 171
1400 COMM DEVLPMNT BLOCK GRANT	\$ 184	\$ -	\$ -	\$ 184
1410 COVID-19 RESPONSE	\$ 306	\$ 112	\$ 1,033	\$ 1,451
1420 AMERICAN RESCUE PLAN ACT	\$ 1,002	\$ 561	\$ 834	\$ 2,398
1450 DISPUTE RESOLUTION CENTER	\$ 92	\$ -	\$ -	\$ 92
1500 GRANT AWARD (SHERIFF)	\$ 38	\$ -	\$ 199	\$ 237
1520 ANIMAL SHELTER DONATIONS	\$ 467	\$ 56	\$ 79	\$ 602

ALLOCATION SUMMARY

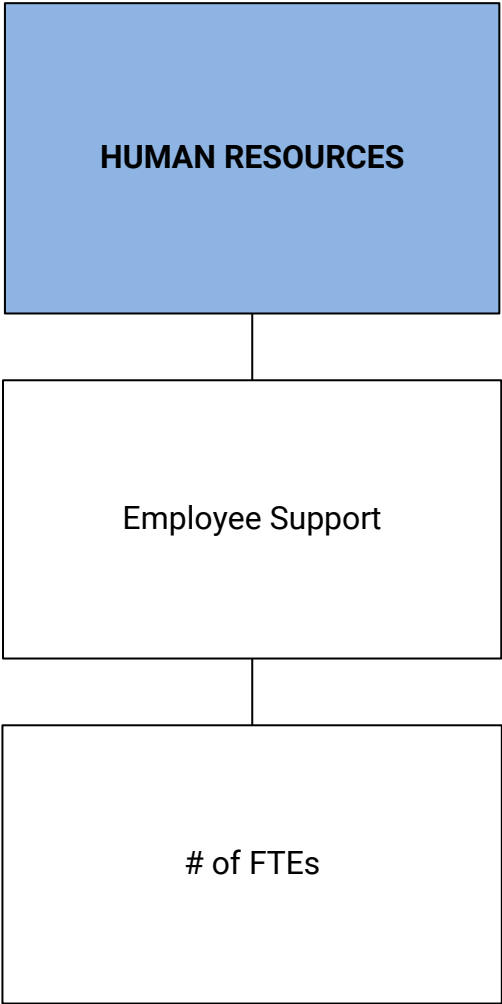
0010-00251423- AUDITOR FINANCIAL SERVICES	Accounts Payable	Payroll Support	General Accounting	Total
1580 ELECTION RESERVE	\$ 84	\$ -	\$ 1,232	\$ 1,316
1590 AUDITOR'S O&M	\$ 77	\$ -	\$ 4,728	\$ 4,805
1600 CRIMINAL DRUG INVESTIGATION	\$ 122	\$ -	\$ -	\$ 122
1900 PUBLIC HEALTH	\$ 3,780	\$ 16,066	\$ 26,501	\$ 46,347
1910 FOUNDATIONAL PUB HEALTH SRVCS	\$ 1,110	\$ 7,806	\$ 6,715	\$ 15,631
1980 TOURISM PROMOTION	\$ 758	\$ 112	\$ 1,907	\$ 2,777
3010 CAPITAL MAINTENANCE & REPAIR	\$ 643	\$ 1,179	\$ 1,271	\$ 3,093
3100 CAPITAL FACILITIES PLAN	\$ 811	\$ -	\$ 993	\$ 1,804
3110 REET 1	\$ 635	\$ -	\$ 1,351	\$ 1,986
3120 REET 2	\$ 934	\$ -	\$ 1,629	\$ 2,563
3250 GEN GOV CAPTL CONSTRUCTION	\$ 4,652	\$ 2,245	\$ 1,828	\$ 8,725
3300 COMMUNICATIONS BLDG AND EQUIP	\$ 23	\$ -	\$ -	\$ 23
3350 TECHNOLOGY REPLACEMENT FUND	\$ 84	\$ -	\$ 238	\$ 323
3400 BROADBAND INFRASTRUCTURE	\$ 253	\$ -	\$ 318	\$ 570
3450 JAIL CAPITAL IMPROVEMENTS	\$ 298	\$ -	\$ -	\$ 298
3500 HOMELESS SHELTER CAPITAL	\$ 99	\$ -	\$ -	\$ 99
4010 SOLID WASTE	\$ 9,328	\$ 11,926	\$ 19,627	\$ 40,881
4050 PACKWOOD AIRPORT	\$ 191	\$ 39	\$ 4,053	\$ 4,283
4070 SOUTH COUNTY AIRPORT	\$ 765	\$ 544	\$ 6,595	\$ 7,905
4100 MIDDLEFORK WATER-SEWER SYSTEM	\$ 1,309	\$ 533	\$ 7,589	\$ 9,430
4150 SOLID WASTE DISPOSAL DIST #1	\$ 1,048	\$ -	\$ 30,077	\$ 31,125
4200 WATER UTILITY-VADER	\$ 1,867	\$ 1,330	\$ 14,701	\$ 17,898
5010 EQ RENTAL & REV-FLEET	\$ 21,594	\$ 7,812	\$ 22,727	\$ 52,133
5060 PITS & QUARRIES	\$ 92	\$ -	\$ 1,033	\$ 1,125
5070 FACILITIES	\$ 20,676	\$ 11,336	\$ 15,336	\$ 47,349
5100 COUNTY INS - WORKERS' COMP	\$ 1,324	\$ -	\$ 1,430	\$ 2,754
5120 RISK MGMT GENERAL LIABILITY	\$ 750	\$ 1,515	\$ 5,841	\$ 8,106
5140 RISK MGMT UNEMPLOYMENT	\$ 23	\$ -	\$ -	\$ 23
5160 RISK MGMT LEOFF 1	\$ 31	\$ -	\$ 119	\$ 150
5200 RADIO SERVICES	\$ 1,178	\$ 1,122	\$ 6,834	\$ 9,135
5400 INFORMATION SERVICES	\$ 1,829	\$ 9,077	\$ 9,138	\$ 20,045
Total	\$ 207,240	\$ 345,401	\$ 483,561	\$ 1,036,202

5 Human Resources

The Human Resources Department is responsible for general labor relations, including recruitment, classification and compensation, training, and employee growth. Human Resources costs are allocated to Receiving Departments as follows:

- **Employee Support** – represents costs associated with personnel management, benefits administration, grievances, and employee recognition. These costs have been allocated based on the number of full-time (FTEs) employees per department.

The chart on the following page illustrates the functions and measures used to allocate Human Resources costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



COSTS TO BE ALLOCATED

0010-00551810- HUMAN RESOURCES	First Allocation	Second Allocation	Total
Functional Expenditures	\$ 528,104		\$ 528,104
Total Disallowed Costs	\$ -		\$ -
Incoming Costs			
0010-00151160- BOCC	\$ 18,328	\$ 5,208	\$ 23,536
0010-00151423- BUDGET	\$ 1,111	\$ 61	\$ 1,172
0010-00251310- AUDITOR ADMINISTRATION	\$ -	\$ -	\$ -
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 6,442	\$ 236	\$ 6,677
0010-00551810- HUMAN RESOURCES		\$ 3,732	\$ 3,732
0010-00651422- TREASURER		\$ 1,740	\$ 1,740
0010-010A1535- PROSECUTING ATTORNEY ADMIN		\$ -	\$ -
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 3,529	\$ 3,529
0010-01551310- COUNTY ADMINISTRATION		\$ 2,303	\$ 2,303
Total Incoming Costs	\$ 25,881	\$ 16,808	\$ 42,689
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$ 553,985	\$ 16,808	\$ 570,793

0010-00551810- HUMAN RESOURCES

EXPENSE DETAIL

Expense Type	Expense (\$)	General Employee Support
Personnel		
Salaries & Wages	\$ 335,494	\$ 335,494
Benefits	\$ 125,579	\$ 125,579
Subtotal Personnel Cost	\$ 461,073	\$ 461,073
Operating Services & Supplies		
ISF	\$ 51,741	\$ 51,741
Operating Expenditures	\$ 9,073	\$ 9,073
Professional Services	\$ 6,217	\$ 6,217
Subtotal Operating Cost	\$ 67,031	\$ 67,031
FUNCTIONAL EXPENDITURES	\$ 528,104	\$ 528,104
Disallowed Costs		
Subtotal Disallowed Costs	\$ -	\$ -
Cost Adjustments		
Subtotal Cost Adjustments	\$ -	\$ -
FUNCTIONAL COST	\$ 528,104	\$ 528,104
First Allocation		
Incoming - All Others	\$ 25,881	\$ 25,881
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of First Allocation	\$ 553,985	\$ 553,985
Second Allocation		
Incoming - All Others	\$ 16,808	\$ 16,808
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of Second Allocation	\$ 16,808	\$ 16,808.13
TOTAL ALLOCATED	\$ 570,793	\$ 570,793

0010-00551810- HUMAN RESOURCES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Employee Support							
0010-00151160- BOCC	5.50	0.893%	\$ 4,946		\$ 4,946		\$ 4,946
0010-00151423- BUDGET	1.80	0.292%	\$ 1,619		\$ 1,619		\$ 1,619
0010-00251310- AUDITOR ADMINISTRATION	2.00	0.325%	\$ 1,799		\$ 1,799		\$ 1,799
0010-00251423- AUDITOR FINANCIAL SERVICES	6.00	0.974%	\$ 5,396		\$ 5,396		\$ 5,396
0010-00551810- HUMAN RESOURCES	4.15	0.674%	\$ 3,732		\$ 3,732		\$ 3,732
0010-00651422- TREASURER	7.91	1.284%	\$ 7,114		\$ 7,114	\$ 223	\$ 7,337
0010-010A1535- PROSECUTING ATTORNEY ADMIN	2.75	0.446%	\$ 2,473		\$ 2,473	\$ 77	\$ 2,551
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	3.20	0.519%	\$ 2,878		\$ 2,878	\$ 90	\$ 2,968
0010-01551310- COUNTY ADMINISTRATION	3.50	0.568%	\$ 3,148		\$ 3,148	\$ 99	\$ 3,246
0010-00251430 AUDITOR RECORDING	2.00	0.325%	\$ 1,799		\$ 1,799	\$ 56	\$ 1,855
0010-00251481 AUDITOR LICENSING	4.00	0.649%	\$ 3,597		\$ 3,597	\$ 113	\$ 3,710
0010-00351440 ELECTIONS	2.00	0.325%	\$ 1,799		\$ 1,799	\$ 56	\$ 1,855
0010-00451424 ASSESSOR	19.00	3.084%	\$ 17,087		\$ 17,087	\$ 535	\$ 17,623
0010-00451481 ASSESSOR OPEN SPACE	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
0010-00552110 HUMAN RESOURCES-LCSO	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
0010-00751230 CLERK	14.00	2.273%	\$ 12,591		\$ 12,591	\$ 394	\$ 12,985
0010-00851221 SUPERIOR COURT	8.54	1.386%	\$ 7,680		\$ 7,680	\$ 241	\$ 7,921
0010-00951240 DISTRICT COURT	17.00	2.760%	\$ 15,289		\$ 15,289	\$ 479	\$ 15,768
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	2.25	0.365%	\$ 2,023		\$ 2,023	\$ 63	\$ 2,087
0010-010D1535 PROSECUTING ATY CRIMINAL	15.75	2.557%	\$ 14,164		\$ 14,164	\$ 444	\$ 14,608
0010-01251900 SELF INSURANCE ADMIN	2.90	0.471%	\$ 2,608		\$ 2,608	\$ 82	\$ 2,690
0010-014A1591 PUBLIC DEFENSE - GENERAL	1.20	0.195%	\$ 1,079		\$ 1,079	\$ 34	\$ 1,113
0010-02052110 CIVIL SERVICE	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
0010-021A2110 SHERIFF-ADMIN	8.00	1.299%	\$ 7,195		\$ 7,195	\$ 225	\$ 7,420
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	3.00	0.487%	\$ 2,698		\$ 2,698	\$ 85	\$ 2,783
0010-021C2121 SHERIFF-INVESTIGATION	6.00	0.974%	\$ 5,396		\$ 5,396	\$ 169	\$ 5,565
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
0010-021F2122 SHERIFF-PATROL	19.00	3.084%	\$ 17,087		\$ 17,087	\$ 535	\$ 17,623
0010-021H2180 SHERIFF-PROPERTY ROOM	2.00	0.325%	\$ 1,799		\$ 1,799	\$ 56	\$ 1,855
0010-021J2110 SHERIFF-PURCHASING	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	9.00	1.461%	\$ 8,094		\$ 8,094	\$ 254	\$ 8,348
0010-021M2170 SHERIFF-TRAFFIC POLICING	10.00	1.623%	\$ 8,993		\$ 8,993	\$ 282	\$ 9,275
0010-022A2310 JAIL-ADMIN	5.00	0.812%	\$ 4,497		\$ 4,497	\$ 141	\$ 4,638
0010-022C2360 JAIL-PRISONER CARE	35.00	5.682%	\$ 31,476		\$ 31,476	\$ 986	\$ 32,463
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	9.00	1.461%	\$ 8,094		\$ 8,094	\$ 254	\$ 8,348
0010-022E2360 JAIL-TRANSPORT	6.00	0.974%	\$ 5,396		\$ 5,396	\$ 169	\$ 5,565
0010-02352710 JUVENILE ADMIN	4.00	0.649%	\$ 3,597		\$ 3,597	\$ 113	\$ 3,710
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	14.00	2.273%	\$ 12,591		\$ 12,591	\$ 394	\$ 12,985
0010-02352760 JUVENILE CUSTODY	15.00	2.435%	\$ 13,490		\$ 13,490	\$ 423	\$ 13,913
0010-05255430 ANIMAL SHELTER	5.42	0.880%	\$ 4,876		\$ 4,876	\$ 153	\$ 5,029
0010-05355860 BOUNDARY REVIEW BOARD	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
0010-06056320 CORONER	5.00	0.812%	\$ 4,497		\$ 4,497	\$ 141	\$ 4,638
0010-08051424 BOARD OF EQUALIZATION	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
1010 EMERGENCY MANAGEMENT	3.07	0.498%	\$ 2,761		\$ 2,761	\$ 86	\$ 2,847

0010-00551810- HUMAN RESOURCES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
1030 VETERANS	1.12	0.182%	\$ 1,006		\$ 1,006	\$ 32	\$ 1,038
1040 SOCIAL SERVICES	7.01	1.138%	\$ 6,305		\$ 6,305	\$ 198	\$ 6,503
1060 SW WASHINGTON FAIR	7.15	1.161%	\$ 6,430		\$ 6,430	\$ 201	\$ 6,632
1070 COMMUNICATIONS - 911	23.00	3.734%	\$ 20,685		\$ 20,685	\$ 648	\$ 21,333
1080 TREASURER'S O&M	1.09	0.177%	\$ 980		\$ 980	\$ 31	\$ 1,011
1100 CD-MH-TC SALES TAX	8.77	1.424%	\$ 7,887		\$ 7,887	\$ 247	\$ 8,134
1120 NOXIOUS WEED CONTROL	3.00	0.487%	\$ 2,698		\$ 2,698	\$ 85	\$ 2,783
1160 PARKS & RECREATION	4.03	0.653%	\$ 3,620		\$ 3,620	\$ 113	\$ 3,733
1170 ROADS	119.40	19.383%	\$ 107,380		\$ 107,380	\$ 3,364	\$ 110,744
1210 COMMUNITY DEVELOPMENT	17.00	2.760%	\$ 15,289		\$ 15,289	\$ 479	\$ 15,768
1370 CRIME VICTIM/WITNESS ASSISTANC	1.75	0.284%	\$ 1,574		\$ 1,574	\$ 49	\$ 1,623
1410 COVID-19 RESPONSE	0.20	0.032%	\$ 180		\$ 180	\$ 6	\$ 186
1420 AMERICAN RESCUE PLAN ACT	1.00	0.162%	\$ 899		\$ 899	\$ 28	\$ 928
1520 ANIMAL SHELTER DONATIONS	0.10	0.016%	\$ 90		\$ 90	\$ 3	\$ 93
1900 PUBLIC HEALTH	28.63	4.647%	\$ 25,746		\$ 25,746	\$ 807	\$ 26,553
1910 FOUNDATIONAL PUB HEALTH SRVCS	13.91	2.258%	\$ 12,510		\$ 12,510	\$ 392	\$ 12,902
1980 TOURISM PROMOTION	0.20	0.032%	\$ 180		\$ 180	\$ 6	\$ 186
3010 CAPITAL MAINTENANCE & REPAIR	2.10	0.341%	\$ 1,889		\$ 1,889	\$ 59	\$ 1,948
3250 GEN GOV CAPTL CONSTRUCTION	4.00	0.649%	\$ 3,597		\$ 3,597	\$ 113	\$ 3,710
4010 SOLID WASTE	21.25	3.450%	\$ 19,111		\$ 19,111	\$ 599	\$ 19,709
4050 PACKWOOD AIRPORT	0.07	0.011%	\$ 63		\$ 63	\$ 2	\$ 65
4070 SOUTH COUNTY AIRPORT	0.97	0.157%	\$ 872		\$ 872	\$ 27	\$ 900
4100 MIDDLEFORK WATER-SEWER SYSTEM	0.95	0.154%	\$ 854		\$ 854	\$ 27	\$ 881
4200 WATER UTILITY-VADER	2.37	0.385%	\$ 2,131		\$ 2,131	\$ 67	\$ 2,198
5010 EQ RENTAL & REV-FLEET	13.92	2.260%	\$ 12,519		\$ 12,519	\$ 392	\$ 12,911
5070 FACILITIES	20.20	3.279%	\$ 18,166		\$ 18,166	\$ 569	\$ 18,736
5120 RISK MGMT GENERAL LIABILITY	2.70	0.438%	\$ 2,428		\$ 2,428	\$ 76	\$ 2,504
5200 RADIO SERVICES	2.00	0.325%	\$ 1,799		\$ 1,799	\$ 56	\$ 1,855
5400 INFORMATION SERVICES	16.18	2.626%	\$ 14,547		\$ 14,547	\$ 456	\$ 15,002
Total	616.00	100.000%	\$ 553,985	\$ -	\$ 553,985	\$ 16,808	\$ 570,793

Allocation Basis:

of FTE

Source of Allocation:

FY 2024 Budgeted Personnel

ALLOCATION SUMMARY

0010-00551810- HUMAN RESOURCES	General Employee Support	Total
0010-00151160- BOCC	\$ 4,946	\$ 4,946
0010-00151423- BUDGET	\$ 1,619	\$ 1,619
0010-00251310- AUDITOR ADMINISTRATION	\$ 1,799	\$ 1,799
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 5,396	\$ 5,396
0010-00551810- HUMAN RESOURCES	\$ 3,732	\$ 3,732
0010-00651422- TREASURER	\$ 7,337	\$ 7,337
0010-010A1535- PROSECUTING ATTORNEY ADMIN	\$ 2,551	\$ 2,551
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 2,968	\$ 2,968
0010-01551310- COUNTY ADMINISTRATION	\$ 3,246	\$ 3,246
0010-00251430 AUDITOR RECORDING	\$ 1,855	\$ 1,855
0010-00251481 AUDITOR LICENSING	\$ 3,710	\$ 3,710
0010-00351440 ELECTIONS	\$ 1,855	\$ 1,855
0010-00451424 ASSESSOR	\$ 17,623	\$ 17,623
0010-00451481 ASSESSOR OPEN SPACE	\$ 928	\$ 928
0010-00552110 HUMAN RESOURCES-LCSO	\$ 928	\$ 928
0010-00751230 CLERK	\$ 12,985	\$ 12,985
0010-00851221 SUPERIOR COURT	\$ 7,921	\$ 7,921
0010-00951240 DISTRICT COURT	\$ 15,768	\$ 15,768
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	\$ 928	\$ 928
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	\$ 2,087	\$ 2,087
0010-010D1535 PROSECUTING ATTY CRIMINAL	\$ 14,608	\$ 14,608
0010-01251900 SELF INSURANCE ADMIN	\$ 2,690	\$ 2,690
0010-014A1591 PUBLIC DEFENSE - GENERAL	\$ 1,113	\$ 1,113
0010-02052110 CIVIL SERVICE	\$ 928	\$ 928
0010-021A2110 SHERIFF-ADMIN	\$ 7,420	\$ 7,420
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	\$ 2,783	\$ 2,783
0010-021C2121 SHERIFF-INVESTIGATION	\$ 5,565	\$ 5,565
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	\$ 928	\$ 928
0010-021F2122 SHERIFF-PATROL	\$ 17,623	\$ 17,623
0010-021H2180 SHERIFF-PROPERTY ROOM	\$ 1,855	\$ 1,855
0010-021J2110 SHERIFF-PURCHASING	\$ 928	\$ 928
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	\$ 8,348	\$ 8,348

ALLOCATION SUMMARY

0010-00551810- HUMAN RESOURCES	General Employee Support	Total
0010-021M2170 SHERIFF-TRAFFIC POLICING	\$ 9,275	\$ 9,275
0010-022A2310 JAIL-ADMIN	\$ 4,638	\$ 4,638
0010-022C2360 JAIL-PRISONER CARE	\$ 32,463	\$ 32,463
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	\$ 8,348	\$ 8,348
0010-022E2360 JAIL-TRANSPORT	\$ 5,565	\$ 5,565
0010-02352710 JUVENILE ADMIN	\$ 3,710	\$ 3,710
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	\$ 12,985	\$ 12,985
0010-02352760 JUVENILE CUSTODY	\$ 13,913	\$ 13,913
0010-05255430 ANIMAL SHELTER	\$ 5,029	\$ 5,029
0010-05355860 BOUNDARY REVIEW BOARD	\$ 928	\$ 928
0010-06056320 CORONER	\$ 4,638	\$ 4,638
0010-08051424 BOARD OF EQUALIZATION	\$ 928	\$ 928
1010 EMERGENCY MANAGEMENT	\$ 2,847	\$ 2,847
1030 VETERANS	\$ 1,038	\$ 1,038
1040 SOCIAL SERVICES	\$ 6,503	\$ 6,503
1060 SW WASHINGTON FAIR	\$ 6,632	\$ 6,632
1070 COMMUNICATIONS - 911	\$ 21,333	\$ 21,333
1080 TREASURER'S O&M	\$ 1,011	\$ 1,011
1100 CD-MH-TC SALES TAX	\$ 8,134	\$ 8,134
1120 NOXIOUS WEED CONTROL	\$ 2,783	\$ 2,783
1160 PARKS & RECREATION	\$ 3,733	\$ 3,733
1170 ROADS	\$ 110,744	\$ 110,744
1210 COMMUNITY DEVELOPMENT	\$ 15,768	\$ 15,768
1370 CRIME VICTIM/WITNESS ASSISTANC	\$ 1,623	\$ 1,623
1410 COVID-19 RESPONSE	\$ 186	\$ 186
1420 AMERICAN RESCUE PLAN ACT	\$ 928	\$ 928
1520 ANIMAL SHELTER DONATIONS	\$ 93	\$ 93
1900 PUBLIC HEALTH	\$ 26,553	\$ 26,553
1910 FOUNDATIONAL PUB HEALTH SRVCS	\$ 12,902	\$ 12,902
1980 TOURISM PROMOTION	\$ 186	\$ 186
3010 CAPITAL MAINTENANCE & REPAIR	\$ 1,948	\$ 1,948
3250 GEN GOV CAPTL CONSTRUCTION	\$ 3,710	\$ 3,710

ALLOCATION SUMMARY

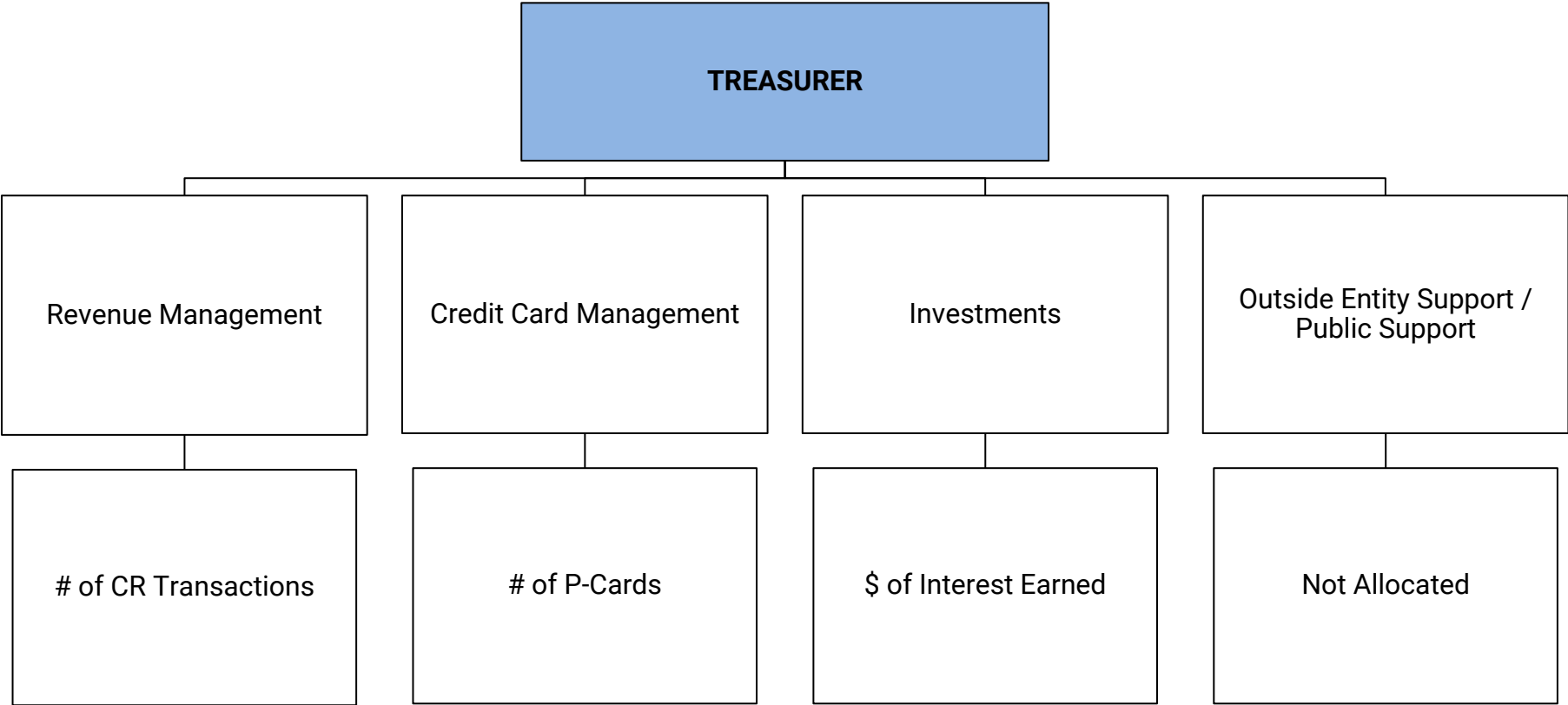
0010-00551810- HUMAN RESOURCES	General Employee Support	Total
4010 SOLID WASTE	\$ 19,709	\$ 19,709
4050 PACKWOOD AIRPORT	\$ 65	\$ 65
4070 SOUTH COUNTY AIRPORT	\$ 900	\$ 900
4100 MIDDLEFORK WATER-SEWER SYSTEM	\$ 881	\$ 881
4200 WATER UTILITY-VADER	\$ 2,198	\$ 2,198
5010 EQ RENTAL & REV-FLEET	\$ 12,911	\$ 12,911
5070 FACILITIES	\$ 18,736	\$ 18,736
5120 RISK MGMT GENERAL LIABILITY	\$ 2,504	\$ 2,504
5200 RADIO SERVICES	\$ 1,855	\$ 1,855
5400 INFORMATION SERVICES	\$ 15,002	\$ 15,002
Total	\$ 570,793	\$ 570,793

6 Treasurer

The Treasurer Department is responsible for the management of the County's revenue and investments. Additionally, the Treasurer's Department oversees the collection of County taxes. Finance's costs are allocated to Receiving Departments as follows:

- **Revenue Management** – represents support associated with processing payments to the County and collecting revenue. These costs have been allocated based on the number of cash receipt transactions per department.
- **Credit Card Management** – represents support associated with oversight of all credit cards issued to County departments. These costs have been allocated based on the number of P-Cards per department.
- **Investments** – represents support associated with managing the County's investment portfolio status. These costs have been allocated based on the dollar value of interest earned per department.
- **Outside Entity Support / Public Support** – represents costs associated with collecting taxes on the County's behalf and managing investments for School Districts and other non-county entities. These costs have not been allocated because they are not used to support any specific County departments.

The chart on the following page illustrates the functions and measures used to allocate Treasurer costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



COSTS TO BE ALLOCATED

0010-00651422- TREASURER	First Allocation	Second Allocation	Total
Functional Expenditures	\$ 1,024,212		\$ 1,024,212
Total Disallowed Costs	\$ -		\$ -
Incoming Costs			
0010-00151160- BOCC	\$ 7,637	\$ 2,170	\$ 9,807
0010-00151423- BUDGET	\$ 2,155	\$ 118	\$ 2,273
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 9,540	\$ 348	\$ 9,889
0010-00551810- HUMAN RESOURCES	\$ 7,114	\$ 223	\$ 7,337
0010-00651422- TREASURER		\$ 5,849	\$ 5,849
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 6,726	\$ 6,726
0010-01551310- COUNTY ADMINISTRATION		\$ 1,103	\$ 1,103
Total Incoming Costs	\$ 26,445	\$ 16,537	\$ 42,983
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$ 1,050,657	\$ 16,537	\$ 1,067,195

0010-00651422- TREASURER

EXPENSE DETAIL

Expense Type	Expense (\$)	Revenue Management	Credit Card Management	Investments	Outside Entity Support / Public Support
Personnel					
Salaries & Wages	\$ 596,399	\$ 119,280	\$ 59,640	\$ 59,640	\$ 357,839
Benefits	\$ 192,675	\$ 38,535	\$ 19,268	\$ 19,268	\$ 115,605
Subtotal Personnel Cost	\$ 789,074	\$ 157,815	\$ 78,907	\$ 78,907	\$ 473,444
Operating Services & Supplies					
ISF	\$ 116,379	\$ 23,276	\$ 11,638	\$ 11,638	\$ 69,827
Operating Expenditures	\$ 32,459	\$ 6,492	\$ 3,246	\$ 3,246	\$ 19,475
Professional Services	\$ 86,300				\$ 86,300
Subtotal Operating Cost	\$ 235,138	\$ 29,768	\$ 14,884	\$ 14,884	\$ 175,603
FUNCTIONAL EXPENDITURES	\$ 1,024,212	\$ 187,582	\$ 93,791	\$ 93,791	\$ 649,047
Disallowed Costs					
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Adjustments					
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 1,024,212	\$ 187,582	\$ 93,791	\$ 93,791	\$ 649,047
First Allocation					
Incoming - All Others	\$ 26,445	\$ 4,843	\$ 2,422	\$ 2,422	\$ 16,759
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (665,806)	\$ -	\$ -	\$ -	\$ (665,806)
Subtotal of First Allocation	\$ 384,852	\$ 192,426	\$ 96,213	\$ 96,213	\$ -
Second Allocation					
Incoming - All Others	\$ 16,537	\$ 3,029	\$ 1,514	\$ 1,514	\$ 10,480
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ (10,480)	\$ -	\$ -	\$ -	\$ (10,480)
Subtotal of Second Allocation	\$ 6,058	\$ 3,028.78	\$ 1,514.39	\$ 1,514.39	\$ -
TOTAL ALLOCATED	\$ 390,909	\$ 195,455	\$ 97,727	\$ 97,727	\$ -

0010-00651422- TREASURER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Revenue Management							
0010-00151160- BOCC	16.00	0.273%	\$ 525		\$ 525		\$ 525
0010-00251310- AUDITOR ADMINISTRATION	300.00	5.118%	\$ 9,848		\$ 9,848		\$ 9,848
0010-00551810- HUMAN RESOURCES	23.00	0.392%	\$ 755		\$ 755		\$ 755
0010-00651422- TREASURER	120.00	2.047%	\$ 3,939		\$ 3,939		\$ 3,939
0010-010A1535- PROSECUTING ATTORNEY ADMIN	31.00	0.529%	\$ 1,018		\$ 1,018	\$ 17	\$ 1,035
0010-00451424 ASSESSOR	18.00	0.307%	\$ 591		\$ 591	\$ 10	\$ 601
0010-00751230 CLERK	12.00	0.205%	\$ 394		\$ 394	\$ 7	\$ 401
0010-00851221 SUPERIOR COURT	43.00	0.734%	\$ 1,412		\$ 1,412	\$ 24	\$ 1,436
0010-00951240 DISTRICT COURT	23.00	0.392%	\$ 755		\$ 755	\$ 13	\$ 768
0010-010D1535 PROSECUTING ATY CRIMINAL	2.00	0.034%	\$ 66		\$ 66	\$ 1	\$ 67
0010-01351890 CENTRAL SERVICES	1.00	0.017%	\$ 33		\$ 33	\$ 1	\$ 33
0010-021A2110 SHERIFF-ADMIN	727.00	12.402%	\$ 23,864		\$ 23,864	\$ 408	\$ 24,272
0010-02352710 JUVENILE ADMIN	31.00	0.529%	\$ 1,018		\$ 1,018	\$ 17	\$ 1,035
0010-05255430 ANIMAL SHELTER	532.00	9.075%	\$ 17,463		\$ 17,463	\$ 298	\$ 17,762
1060 SW WASHINGTON FAIR	543.00	9.263%	\$ 17,825		\$ 17,825	\$ 304	\$ 18,129
1070 COMMUNICATIONS- 911	33.00	0.563%	\$ 1,083		\$ 1,083	\$ 18	\$ 1,102
1120 NOXIOUS WEED CONTROL	1.00	0.017%	\$ 33		\$ 33	\$ 1	\$ 33
1170 ROADS	910.00	15.524%	\$ 29,872		\$ 29,872	\$ 510	\$ 30,382
1210 COMMUNITY DEVELOPMENT	288.00	4.913%	\$ 9,454		\$ 9,454	\$ 161	\$ 9,615
1900 PUBLIC HEALTH	1,062.00	18.117%	\$ 34,861		\$ 34,861	\$ 595	\$ 35,457
4010 SOLID WASTE	8.00	0.136%	\$ 263		\$ 263	\$ 4	\$ 267
4150 SOLID WASTE DISPOSAL DIST #1	988.00	16.854%	\$ 32,432		\$ 32,432	\$ 554	\$ 32,986
5070 FACILITIES	78.00	1.331%	\$ 2,560		\$ 2,560	\$ 44	\$ 2,604
5120 RISK MGMT GENERAL LIABILITY	46.00	0.785%	\$ 1,510		\$ 1,510	\$ 26	\$ 1,536
5400 INFORMATION SERVICES	26.00	0.444%	\$ 853		\$ 853	\$ 15	\$ 868
Total	5,862.00	100.000%	\$ 192,426	\$-	\$ 192,426	\$ 3,029	\$ 195,455

Allocation Basis:

of CR Transactions

Source of Allocation:

FY 2023 Transactions

0010-00651422- TREASURER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Credit Card Management							
0010-00151160- BOCC	1.00	1.961%	\$ 1,887		\$ 1,887		\$ 1,887
0010-00251310- AUDITOR ADMINISTRATION	1.00	1.961%	\$ 1,887		\$ 1,887		\$ 1,887
0010-010A1535- PROSECUTING ATTORNEY ADMIN	2.00	3.922%	\$ 3,773		\$ 3,773	\$ 62	\$ 3,835
0010-01551310- COUNTY ADMINISTRATION	4.00	7.843%	\$ 7,546		\$ 7,546	\$ 124	\$ 7,670
0010-00451424 ASSESSOR	2.00	3.922%	\$ 3,773		\$ 3,773	\$ 62	\$ 3,835
0010-00851221 SUPERIOR COURT	2.00	3.922%	\$ 3,773		\$ 3,773	\$ 62	\$ 3,835
0010-00951240 DISTRICT COURT	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
0010-021A2110 SHERIFF-ADMIN	13.00	25.490%	\$ 24,525		\$ 24,525	\$ 402	\$ 24,927
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
0010-02352710 JUVENILE ADMIN	5.00	9.804%	\$ 9,433		\$ 9,433	\$ 155	\$ 9,587
0010-06056320 CORONER	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
1010 EMERGENCY MANAGEMENT	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
1060 SW WASHINGTON FAIR	4.00	7.843%	\$ 7,546		\$ 7,546	\$ 124	\$ 7,670
1070 COMMUNICATIONS - 911	2.00	3.922%	\$ 3,773		\$ 3,773	\$ 62	\$ 3,835
1170 ROADS	3.00	5.882%	\$ 5,660		\$ 5,660	\$ 93	\$ 5,752
1210 COMMUNITY DEVELOPMENT	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
1900 PUBLIC HEALTH	2.00	3.922%	\$ 3,773		\$ 3,773	\$ 62	\$ 3,835
4010 SOLID WASTE	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
5070 FACILITIES	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
5120 RISK MGMT GENERAL LIABILITY	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
5200 RADIO SERVICES	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
5400 INFORMATION SERVICES	1.00	1.961%	\$ 1,887		\$ 1,887	\$ 31	\$ 1,917
Total	51.00	100.000%	\$ 96,213	\$-	\$ 96,213	\$ 1,514	\$ 97,727

Allocation Basis:

of P Cards

Source of Allocation:

FY 2023 US Bank P-Card Report

0010-00651422- TREASURER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Investments							
0010-00151160- BOCC	58,494.01	1.565%	\$ 1,505		\$ 1,505		\$ 1,505
0010-00151423- BUDGET	23,823.95	0.637%	\$ 613		\$ 613		\$ 613
0010-00251310- AUDITOR ADMINISTRATION	24,976.36	0.668%	\$ 643		\$ 643		\$ 643
0010-00251423- AUDITOR FINANCIAL SERVICES	58,873.82	1.575%	\$ 1,515		\$ 1,515		\$ 1,515
0010-00551810- HUMAN RESOURCES	38,264.16	1.024%	\$ 985		\$ 985		\$ 985
0010-00651422- TREASURER	74,210.02	1.985%	\$ 1,910		\$ 1,910		\$ 1,910
0010-010A1535- PROSECUTING ATTORNEY ADMIN	82,308.39	2.202%	\$ 2,118		\$ 2,118	\$ 36	\$ 2,154
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	26,740.73	0.715%	\$ 688		\$ 688	\$ 12	\$ 700
0010-01551310- COUNTY ADMINISTRATION	37,376.43	1.000%	\$ 962		\$ 962	\$ 16	\$ 978
0010-00151170 BOCC LOBBYING ACTIVITIES	4,347.34	0.116%	\$ 112		\$ 112	\$ 2	\$ 114
0010-00251430 AUDITOR RECORDING	11,169.12	0.299%	\$ 287		\$ 287	\$ 5	\$ 292
0010-00251481 AUDITOR LICENSING	29,197.26	0.781%	\$ 751		\$ 751	\$ 13	\$ 764
0010-00351440 ELECTIONS	46,949.64	1.256%	\$ 1,208		\$ 1,208	\$ 21	\$ 1,229
0010-00451424 ASSESSOR	169,632.46	4.538%	\$ 4,366		\$ 4,366	\$ 74	\$ 4,440
0010-00451481 ASSESSOR OPEN SPACE	7,657.12	0.205%	\$ 197		\$ 197	\$ 3	\$ 200
0010-00552110 HUMAN RESOURCES-LCSO	2,135.63	0.057%	\$ 55		\$ 55	\$ 1	\$ 56
0010-00751230 CLERK	113,312.20	3.031%	\$ 2,916		\$ 2,916	\$ 50	\$ 2,966
0010-00851221 SUPERIOR COURT	108,928.05	2.914%	\$ 2,803		\$ 2,803	\$ 48	\$ 2,851
0010-00851591 SC INDIGENT DEF GENERAL	24,852.31	0.665%	\$ 640		\$ 640	\$ 11	\$ 650
0010-00851592 SC INDIGENT DEF ADULT FELONY	4,998.00	0.134%	\$ 129		\$ 129	\$ 2	\$ 131
0010-00951240 DISTRICT COURT	165,873.39	4.437%	\$ 4,269		\$ 4,269	\$ 73	\$ 4,342
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	7,190.65	0.192%	\$ 185		\$ 185	\$ 3	\$ 188
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	19,213.45	0.514%	\$ 494		\$ 494	\$ 8	\$ 503
0010-010D1535 PROSECUTING ATY CRIMINAL	164,391.59	4.397%	\$ 4,231		\$ 4,231	\$ 72	\$ 4,303
0010-01251900 SELF INSURANCE ADMIN	24,027.69	0.643%	\$ 618		\$ 618	\$ 11	\$ 629
0010-01351890 CENTRAL SERVICES	2,601.67	0.070%	\$ 67		\$ 67	\$ 1	\$ 68
0010-014A1591 PUBLIC DEFENSE - GENERAL	7,625.10	0.204%	\$ 196		\$ 196	\$ 3	\$ 200
0010-014A1592 PUBLIC DEF ADULT FELONY	3,103.13	0.083%	\$ 80		\$ 80	\$ 1	\$ 81
0010-014A1593 PUBLIC DEF ADULT MSDMNR	6,347.12	0.170%	\$ 163		\$ 163	\$ 3	\$ 166
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	73,422.21	1.964%	\$ 1,890		\$ 1,890	\$ 32	\$ 1,922
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	39,820.72	1.065%	\$ 1,025		\$ 1,025	\$ 17	\$ 1,042
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	7,894.05	0.211%	\$ 203		\$ 203	\$ 3	\$ 207
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	1,190.30	0.032%	\$ 31		\$ 31	\$ 1	\$ 31
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	3,016.62	0.081%	\$ 78		\$ 78	\$ 1	\$ 79
0010-01651830 COURT SECURITY	10,275.67	0.275%	\$ 264		\$ 264	\$ 4	\$ 269
0010-02052110 CIVIL SERVICE	2,251.78	0.060%	\$ 58		\$ 58	\$ 1	\$ 59
0010-021A2110 SHERIFF-ADMIN	128,636.80	3.441%	\$ 3,311		\$ 3,311	\$ 56	\$ 3,367
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	38,663.68	1.034%	\$ 995		\$ 995	\$ 17	\$ 1,012
0010-021C2121 SHERIFF-INVESTIGATION	82,542.28	2.208%	\$ 2,124		\$ 2,124	\$ 36	\$ 2,160
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	7,262.16	0.194%	\$ 187		\$ 187	\$ 3	\$ 190
0010-021E1720 SHERIFF-LEOFF I MEDICAL	15,577.98	0.417%	\$ 401		\$ 401	\$ 7	\$ 408
0010-021F2122 SHERIFF-PATROL	282,245.10	7.550%	\$ 7,264		\$ 7,264	\$ 124	\$ 7,387

0010-00651422- TREASURER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-021G2122 SHERIFF-SEARCH & RESCUE	128.97	0.003%	\$ 3		\$ 3	\$ 0	\$ 3
0010-021H2180 SHERIFF-PROPERTY ROOM	19,699.41	0.527%	\$ 507		\$ 507	\$ 9	\$ 516
0010-021J2110 SHERIFF-PURCHASING	6,830.62	0.183%	\$ 176		\$ 176	\$ 3	\$ 179
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	52,305.35	1.399%	\$ 1,346		\$ 1,346	\$ 23	\$ 1,369
0010-021L2123 SHERIFF-RESERVES	103.83	0.003%	\$ 3		\$ 3	\$ 0	\$ 3
0010-021M2170 SHERIFF-TRAFFIC POLICING	139,599.35	3.734%	\$ 3,593		\$ 3,593	\$ 61	\$ 3,654
0010-021N2140 SHERIFF-TRAINING	4,058.17	0.109%	\$ 104		\$ 104	\$ 2	\$ 106
0010-022A2310 JAIL-ADMIN	138,542.36	3.706%	\$ 3,566		\$ 3,566	\$ 61	\$ 3,626
0010-022B2391 JAIL-KITCHEN	44,394.27	1.188%	\$ 1,143		\$ 1,143	\$ 19	\$ 1,162
0010-022C2360 JAIL-PRISONER CARE	434,912.56	11.634%	\$ 11,193		\$ 11,193	\$ 190	\$ 11,383
0010-022D2360 JAIL-ALTERNATIVE SANCTIONS	74,900.52	2.004%	\$ 1,928		\$ 1,928	\$ 33	\$ 1,960
0010-022E2360 JAIL-TRANSPORT	54,266.00	1.452%	\$ 1,397		\$ 1,397	\$ 24	\$ 1,420
0010-022F2340 JAIL-TRAINING	2,939.60	0.079%	\$ 76		\$ 76	\$ 1	\$ 77
0010-02352710 JUVENILE ADMIN	77,696.66	2.078%	\$ 2,000		\$ 2,000	\$ 34	\$ 2,034
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	128,747.37	3.444%	\$ 3,313		\$ 3,313	\$ 56	\$ 3,370
0010-02352760 JUVENILE CUSTODY	117,700.26	3.148%	\$ 3,029		\$ 3,029	\$ 52	\$ 3,081
0010-05155370 AIR POLLUTION CONTROL	2,087.30	0.056%	\$ 54		\$ 54	\$ 1	\$ 55
0010-05255430 ANIMAL SHELTER	33,784.00	0.904%	\$ 869		\$ 869	\$ 15	\$ 884
0010-05355860 BOUNDARY REVIEW BOARD	134.84	0.004%	\$ 3		\$ 3	\$ 0	\$ 4
0010-05456900 SENIOR SERVICES	7,245.57	0.194%	\$ 186		\$ 186	\$ 3	\$ 190
0010-06056320 CORONER	68,149.97	1.823%	\$ 1,754		\$ 1,754	\$ 30	\$ 1,784
0010-06056510 CORONER INDIGENT BURIALS	507.19	0.014%	\$ 13		\$ 13	\$ 0	\$ 13
0010-07057121 WSU EXTENSION	15,735.21	0.421%	\$ 405		\$ 405	\$ 7	\$ 412
0010-08051424 BOARD OF EQUALIZATION	1,379.77	0.037%	\$ 36		\$ 36	\$ 1	\$ 36
0010-08251423 STATE EXAMINER	6,906.70	0.185%	\$ 178		\$ 178	\$ 3	\$ 181
0010-08351160 WACO & WASC 51160	1,147.12	0.031%	\$ 30		\$ 30	\$ 1	\$ 30
0010-08351310 WACO & WASC 51310	1,090.75	0.029%	\$ 28		\$ 28	\$ 0	\$ 29
1030 VETERANS	39,291.78	1.051%	\$ 1,011		\$ 1,011	\$ 17	\$ 1,028
1060 SW WASHINGTON FAIR	23,245.89	0.622%	\$ 598		\$ 598	\$ 10	\$ 608
1580 ELECTION RESERVE	5,774.12	0.154%	\$ 149		\$ 149	\$ 3	\$ 151
5160 RISK MGMT LEOFF 1	193,690.32	5.181%	\$ 4,985		\$ 4,985	\$ 85	\$ 5,070
Total	3,738,415.95	100.000%	\$ 96,213	\$-	\$ 96,213	\$ 1,514	\$ 97,727

Allocation Basis:

\$ of Interest Earned

Source of Allocation:

2023 Treasurer Investments

ALLOCATION SUMMARY

	Revenue Management	Credit Card Management	Investments	Total
0010-00651422- TREASURER				
0010-00151160- BOCC	\$ 525	\$ 1,887	\$ 1,505	\$ 3,917
0010-00151423- BUDGET	\$ -	\$ -	\$ 613	\$ 613
0010-00251310- AUDITOR ADMINISTRATION	\$ 9,848	\$ 1,887	\$ 643	\$ 12,377
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ -	\$ -	\$ 1,515	\$ 1,515
0010-00551810- HUMAN RESOURCES	\$ 755	\$ -	\$ 985	\$ 1,740
0010-00651422- TREASURER	\$ 3,939	\$ -	\$ 1,910	\$ 5,849
0010-010A1535- PROSECUTING ATTORNEY ADMIN	\$ 1,035	\$ 3,835	\$ 2,154	\$ 7,024
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ -	\$ -	\$ 700	\$ 700
0010-01551310- COUNTY ADMINISTRATION	\$ -	\$ 7,670	\$ 978	\$ 8,648
0010-00151170 BOCC LOBBYING ACTIVITIES	\$ -	\$ -	\$ 114	\$ 114
0010-00251430 AUDITOR RECORDING	\$ -	\$ -	\$ 292	\$ 292
0010-00251481 AUDITOR LICENSING	\$ -	\$ -	\$ 764	\$ 764
0010-00351440 ELECTIONS	\$ -	\$ -	\$ 1,229	\$ 1,229
0010-00451424 ASSESSOR	\$ 601	\$ 3,835	\$ 4,440	\$ 8,876
0010-00451481 ASSESSOR OPEN SPACE	\$ -	\$ -	\$ 200	\$ 200
0010-00552110 HUMAN RESOURCES-LCSO	\$ -	\$ -	\$ 56	\$ 56
0010-00751230 CLERK	\$ 401	\$ -	\$ 2,966	\$ 3,366
0010-00851221 SUPERIOR COURT	\$ 1,436	\$ 3,835	\$ 2,851	\$ 8,122
0010-00851591 SC INDIGENT DEF GENERAL	\$ -	\$ -	\$ 650	\$ 650
0010-00851592 SC INDIGENT DEF ADULT FELONY	\$ -	\$ -	\$ 131	\$ 131
0010-00951240 DISTRICT COURT	\$ 768	\$ 1,917	\$ 4,342	\$ 7,027
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	\$ -	\$ -	\$ 188	\$ 188
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	\$ -	\$ -	\$ 503	\$ 503
0010-010D1535 PROSECUTING ATTY CRIMINAL	\$ 67	\$ -	\$ 4,303	\$ 4,370
0010-01251900 SELF INSURANCE ADMIN	\$ -	\$ -	\$ 629	\$ 629
0010-01351890 CENTRAL SERVICES	\$ 33	\$ -	\$ 68	\$ 101
0010-014A1591 PUBLIC DEFENSE - GENERAL	\$ -	\$ -	\$ 200	\$ 200
0010-014A1592 PUBLIC DEF ADULT FELONY	\$ -	\$ -	\$ 81	\$ 81
0010-014A1593 PUBLIC DEF ADULT MSDMNR	\$ -	\$ -	\$ 166	\$ 166
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	\$ -	\$ -	\$ 1,922	\$ 1,922
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	\$ -	\$ -	\$ 1,042	\$ 1,042
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	\$ -	\$ -	\$ 207	\$ 207

ALLOCATION SUMMARY

0010-00651422- TREASURER	Revenue Management	Credit Card Management	Investments	Total
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	\$ -	\$ -	\$ 31	\$ 31
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	\$ -	\$ -	\$ 79	\$ 79
0010-01651830 COURT SECURITY	\$ -	\$ -	\$ 269	\$ 269
0010-02052110 CIVIL SERVICE	\$ -	\$ -	\$ 59	\$ 59
0010-021A2110 SHERIFF-ADMIN	\$ 24,272	\$ 24,927	\$ 3,367	\$ 52,566
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	\$ -	\$ 1,917	\$ 1,012	\$ 2,929.42
0010-021C2121 SHERIFF-INVESTIGATION	\$ -	\$ -	\$ 2,160	\$ 2,160
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	\$ -	\$ -	\$ 190	\$ 190
0010-021E1720 SHERIFF-LEOFF I MEDICAL	\$ -	\$ -	\$ 408	\$ 408
0010-021F2122 SHERIFF-PATROL	\$ -	\$ -	\$ 7,387	\$ 7,387
0010-021G2122 SHERIFF-SEARCH & RESCUE	\$ -	\$ -	\$ 3	\$ 3
0010-021H2180 SHERIFF-PROPERTY ROOM	\$ -	\$ -	\$ 516	\$ 516
0010-021J2110 SHERIFF-PURCHASING	\$ -	\$ -	\$ 179	\$ 179
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	\$ -	\$ -	\$ 1,369	\$ 1,369
0010-021L2123 SHERIFF-RESERVES	\$ -	\$ -	\$ 3	\$ 3
0010-021M2170 SHERIFF-TRAFFIC POLICING	\$ -	\$ -	\$ 3,654	\$ 3,654
0010-021N2140 SHERIFF-TRAINING	\$ -	\$ -	\$ 106	\$ 106
0010-022A2310 JAIL-ADMIN	\$ -	\$ -	\$ 3,626	\$ 3,626
0010-022B2391 JAIL-KITCHEN	\$ -	\$ -	\$ 1,162	\$ 1,162
0010-022C2360 JAIL-PRISONER CARE	\$ -	\$ -	\$ 11,383	\$ 11,383
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	\$ -	\$ -	\$ 1,960	\$ 1,960
0010-022E2360 JAIL-TRANSPORT	\$ -	\$ -	\$ 1,420	\$ 1,420
0010-022F2340 JAIL-TRAINING	\$ -	\$ -	\$ 77	\$ 77
0010-02352710 JUVENILE ADMIN	\$ 1,035	\$ 9,587	\$ 2,034	\$ 12,656
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	\$ -	\$ -	\$ 3,370	\$ 3,370
0010-02352760 JUVENILE CUSTODY	\$ -	\$ -	\$ 3,081	\$ 3,081
0010-05155370 AIR POLLUTION CONTROL	\$ -	\$ -	\$ 55	\$ 55
0010-05255430 ANIMAL SHELTER	\$ 17,762	\$ -	\$ 884	\$ 18,646
0010-05355860 BOUNDARY REVIEW BOARD	\$ -	\$ -	\$ 4	\$ 4
0010-05456900 SENIOR SERVICES	\$ -	\$ -	\$ 190	\$ 190
0010-06056320 CORONER	\$ -	\$ 1,917	\$ 1,784	\$ 3,701
0010-06056510 CORONER INDIGENT BURIALS	\$ -	\$ -	\$ 13	\$ 13

ALLOCATION SUMMARY

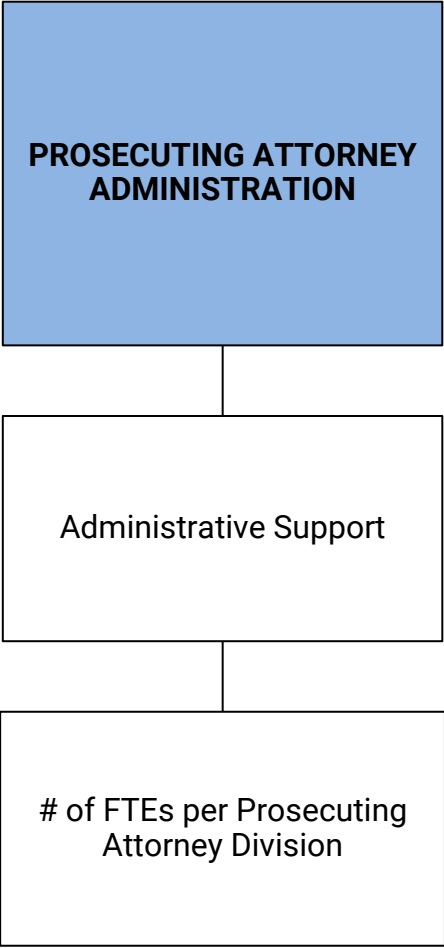
0010-00651422- TREASURER	Revenue Management	Credit Card Management	Investments	Total
0010-07057121 WSU EXTENSION	\$ -	\$ -	\$ 412	\$ 412
0010-08051424 BOARD OF EQUALIZATION	\$ -	\$ -	\$ 36	\$ 36
0010-08251423 STATE EXAMINER	\$ -	\$ -	\$ 181	\$ 181
0010-08351160 WACO & WASC 51160	\$ -	\$ -	\$ 30	\$ 30
0010-08351310 WACO & WASC 51310	\$ -	\$ -	\$ 29	\$ 29
1010 EMERGENCY MANAGEMENT	\$ -	\$ 1,917	\$ -	\$ 1,917
1030 VETERANS	\$ -	\$ -	\$ 1,028	\$ 1,028
1060 SW WASHINGTON FAIR	\$ 18,129	\$ 7,670	\$ 608	\$ 26,407
1070 COMMUNICATIONS - 911	\$ 1,102	\$ 3,835	\$ -	\$ 4,937
1120 NOXIOUS WEED CONTROL	\$ 33	\$ -	\$ -	\$ 33
1170 ROADS	\$ 30,382	\$ 5,752	\$ -	\$ 36,134
1210 COMMUNITY DEVELOPMENT	\$ 9,615	\$ 1,917	\$ -	\$ 11,533
1580 ELECTION RESERVE	\$ -	\$ -	\$ 151	\$ 151
1900 PUBLIC HEALTH	\$ 35,457	\$ 3,835	\$ -	\$ 39,291
4010 SOLID WASTE	\$ 267	\$ 1,917	\$ -	\$ 2,185
4150 SOLID WASTE DISPOSAL DIST #1	\$ 32,986	\$ -	\$ -	\$ 32,986
5070 FACILITIES	\$ 2,604	\$ 1,917	\$ -	\$ 4,522
5120 RISK MGMT GENERAL LIABILITY	\$ 1,536	\$ 1,917	\$ -	\$ 3,453
5160 RISK MGMT LEOFF 1	\$ -	\$ -	\$ 5,070	\$ 5,070
5200 RADIO SERVICES	\$ -	\$ 1,917	\$ -	\$ 1,917
5400 INFORMATION SERVICES	\$ 868	\$ 1,917	\$ -	\$ 2,785
Total	\$ 195,455	\$ 97,727	\$ 97,727	\$ 390,909

7 Prosecuting Attorney Administration

The Prosecuting Attorney Administration Division is responsible for the administrative oversight and management of the entire Prosecuting Attorney Department and its staff. Prosecuting Attorney Administration Division's costs are allocated to Receiving Departments as follows:

- **Administrative Support** – represents support associated with management of all Prosecuting Attorney divisions and associated staff. These costs have been allocated based on the number of full-time (FTEs) employees per Prosecuting Attorney division.

The chart on the following page illustrates the functions and measures used to allocate Prosecuting Attorney Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.



COSTS TO BE ALLOCATED

0010-010A1535- PROSECUTING ATTORNEY ADMIN	First Allocation	Second Allocation	Total
Functional Expenditures	\$ 1,135,982		\$ 1,135,982
Total Deductions	\$ -		\$ -
Incoming Costs			
0010-00151423- BUDGET	\$ 2,390	\$ 131	\$ 2,521
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 10,461	\$ 381	\$ 10,842
0010-00551810- HUMAN RESOURCES	\$ 2,473	\$ 77	\$ 2,551
0010-00651422- TREASURER	\$ 6,909	\$ 115	\$ 7,024
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 2,338	\$ 2,338
0010-01551310- COUNTY ADMINISTRATION		\$ 629	\$ 629
Total Incoming Costs	\$ 22,233	\$ 3,673	\$ 25,905
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$ 1,158,215	\$ 3,673	\$ 1,161,887

0010-010A1535- PROSECUTING ATTORNEY ADMIN

EXPENSE DETAIL

Expense Type		Expense (\$)	Administrative Support	
Personnel				
Salaries & Wages	\$	364,425	\$	364,425
Benefits	\$	106,184	\$	106,184
Subtotal Personnel Cost	\$	470,609	\$	470,609
Operating Services & Supplies				
ISF	\$	289,808	\$	289,808
Operating Expenditures	\$	136,542	\$	136,542
Professional Services	\$	239,023	\$	239,023
Subtotal Operating Cost	\$	665,373	\$	665,373
FUNCTIONAL EXPENDITURES	\$	1,135,982	\$	1,135,982
Disallowed Costs				
Subtotal Disallowed Costs	\$	-	\$	-
Cost Adjustments				
Subtotal Cost Adjustments	\$	-	\$	-
FUNCTIONAL COST	\$	1,135,982	\$	1,135,982
First Allocation				
Incoming - All Others	\$	22,233	\$	22,233
Reallocate Admin Costs	\$	-	\$	-
Unallocated Costs	\$	-	\$	-
Subtotal of First Allocation	\$	1,158,215	\$	1,158,215
Second Allocation				
Incoming - All Others	\$	3,673	\$	3,673
Reallocate Admin Costs	\$	-	\$	-
Unallocated Costs	\$	-	\$	-
Subtotal of Second Allocation	\$	3,673	\$	3,673
TOTAL ALLOCATED	\$	1,161,887	\$	1,161,887

0010-010A1535- PROSECUTING ATTORNEY ADMIN

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Support							
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	3.20	14.414%	\$ 166,950		\$ 166,950	\$ 529	\$ 167,479
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	1.00	4.505%	\$ 52,172		\$ 52,172	\$ 165	\$ 52,337
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	2.25	10.135%	\$ 117,387		\$ 117,387	\$ 372	\$ 117,759
0010-010D1535 PROSECUTING ATY CRIMINAL	15.75	70.946%	\$ 821,706		\$ 821,706	\$ 2,606	\$ 824,312
Total	22.20	100.000%	\$ 1,158,215	\$ -	\$ 1,158,215	\$ 3,673	\$ 1,161,887

Allocation Basis: # of FTE per Prosecuting Attorney Org

Source of Allocation: FY 2024 Budgeted Personnel

ALLOCATION SUMMARY

0010-010A1535- PROSECUTING ATTORNEY ADMIN	Administrative Support	Total
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 167,479	\$ 167,479
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	\$ 52,337	\$ 52,337
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	\$ 117,759	\$ 117,759
0010-010D1535 PROSECUTING ATY CRIMINAL	\$ 824,312	\$ 824,312
Total	\$ 1,161,887	\$ 1,161,887

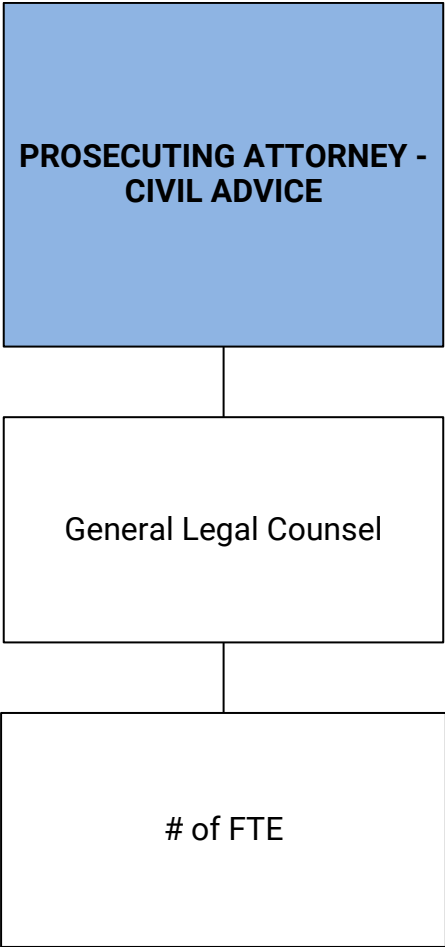
8 Prosecuting Attorney (Civil Advice)

The Prosecuting Attorney – Civil Advice Division is responsible for providing general counsel to the BOCC, County staff, boards, commissions, and committees. Prosecuting Attorney – Civil Advice Division’s costs are allocated to Receiving Departments as follows:

- **General Legal Counsel** – represents costs associated with providing general legal advice and support to County departments. These costs have been allocated based on the number of full-time (FTEs) employees¹ per department.

The chart on the following page illustrates the functions and measures used to allocate Civil Advice costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department’s expenses, a function-by-function breakdown of expenses, each function’s allocation, and an allocation summary.

¹ The FTEs associated with the Board of County Commissioners have been weighted at a higher rate (5x) to reflect the additional staff time needed to advise the commissioners on County policies and the attendance at executive sessions.



COSTS TO BE ALLOCATED

0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 369,063		\$ 369,063
Total Disallowed Costs	\$ -		\$ -
Incoming Costs			
0010-00151423- BUDGET	\$ 777	\$ 43	\$ 819
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 2,162	\$ 79	\$ 2,241
0010-00551810- HUMAN RESOURCES	\$ 2,878	\$ 90	\$ 2,968
0010-00651422- TREASURER	\$ 688	\$ 12	\$ 700
0010-010A1535- PROSECUTING ATTORNEY ADMIN	\$ 166,950	\$ 529	\$ 167,479
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)		\$ 2,721	\$ 2,721
0010-01551310- COUNTY ADMINISTRATION		\$ 432	\$ 432
Total Incoming Costs	\$ 173,454	\$ 3,905	\$ 177,360
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$ 542,517	\$ 3,905	\$ 546,423

0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)**EXPENSE DETAIL**

Expense Type	Expense (\$)	General Legal Counsel
Personnel		
Salaries & Wages	\$ 286,563	\$ 286,563
Benefits	\$ 78,724	\$ 78,724
Subtotal Personnel Cost	\$ 365,287	\$ 365,287
Operating Services & Supplies		
ISF	\$ 3,524	\$ 3,524
Operating Expenditures	\$ 252	\$ 252
Subtotal Operating Cost	\$ 3,776	\$ 3,776
FUNCTIONAL EXPENDITURES	\$ 369,063	\$ 369,063
Disallowed Costs		
Subtotal Disallowed Costs	\$ -	\$ -
Cost Adjustments		
Subtotal Cost Adjustments	\$ -	\$ -
FUNCTIONAL COST	\$ 369,063	\$ 369,063
First Allocation		
Incoming - All Others	\$ 173,454	\$ 173,454
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of First Allocation	\$ 542,517	\$ 542,517
Second Allocation		
Incoming - All Others	\$ 3,905	\$ 3,905
Reallocate Admin Costs	\$ -	\$ -
Unallocated Costs	\$ -	\$ -
Subtotal of Second Allocation	\$ 3,905	\$ 3,905.47
TOTAL ALLOCATED	\$ 546,423	\$ 546,423

0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Legal Counsel							
0010-00151160- BOCC	27.50	4.310%	\$ 23,384		\$ 23,384		\$ 23,384
0010-00151423- BUDGET	1.80	0.282%	\$ 1,531		\$ 1,531		\$ 1,531
0010-00251310- AUDITOR ADMINISTRATION	2.00	0.313%	\$ 1,701		\$ 1,701		\$ 1,701
0010-00251423- AUDITOR FINANCIAL SERVICES	6.00	0.940%	\$ 5,102		\$ 5,102		\$ 5,102
0010-00551810- HUMAN RESOURCES	4.15	0.650%	\$ 3,529		\$ 3,529		\$ 3,529
0010-00651422- TREASURER	7.91	1.240%	\$ 6,726		\$ 6,726		\$ 6,726
0010-010A1535- PROSECUTING ATTORNEY ADMIN	2.75	0.431%	\$ 2,338		\$ 2,338		\$ 2,338
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	3.20	0.502%	\$ 2,721		\$ 2,721		\$ 2,721
0010-01551310- COUNTY ADMINISTRATION	3.50	0.549%	\$ 2,976		\$ 2,976	\$ 23	\$ 3,000
0010-00251430 AUDITOR RECORDING	2.00	0.313%	\$ 1,701		\$ 1,701	\$ 13	\$ 1,714
0010-00251481 AUDITOR LICENSING	4.00	0.627%	\$ 3,401		\$ 3,401	\$ 27	\$ 3,428
0010-00351440 ELECTIONS	2.00	0.313%	\$ 1,701		\$ 1,701	\$ 13	\$ 1,714
0010-00451424 ASSESSOR	19.00	2.978%	\$ 16,156		\$ 16,156	\$ 127	\$ 16,284
0010-00451481 ASSESSOR OPEN SPACE	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
0010-00552110 HUMAN RESOURCES-LCSO	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
0010-00751230 CLERK	14.00	2.194%	\$ 11,905		\$ 11,905	\$ 94	\$ 11,999
0010-00851221 SUPERIOR COURT	8.54	1.339%	\$ 7,262		\$ 7,262	\$ 57	\$ 7,319
0010-00951240 DISTRICT COURT	17.00	2.665%	\$ 14,456		\$ 14,456	\$ 114	\$ 14,570
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	2.25	0.353%	\$ 1,913		\$ 1,913	\$ 15	\$ 1,928
0010-010D1535 PROSECUTING ATTY CRIMINAL	15.75	2.469%	\$ 13,393		\$ 13,393	\$ 106	\$ 13,498
0010-01251900 SELF INSURANCE ADMIN	2.90	0.455%	\$ 2,466		\$ 2,466	\$ 19	\$ 2,485
0010-014A1591 PUBLIC DEFENSE - GENERAL	1.20	0.188%	\$ 1,020		\$ 1,020	\$ 8	\$ 1,028
0010-02052110 CIVIL SERVICE	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
0010-021A2110 SHERIFF-ADMIN	8.00	1.254%	\$ 6,803		\$ 6,803	\$ 54	\$ 6,856
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	3.00	0.470%	\$ 2,551		\$ 2,551	\$ 20	\$ 2,571
0010-021C2121 SHERIFF-INVESTIGATION	6.00	0.940%	\$ 5,102		\$ 5,102	\$ 40	\$ 5,142
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
0010-021F2122 SHERIFF-PATROL	19.00	2.978%	\$ 16,156		\$ 16,156	\$ 127	\$ 16,284
0010-021H2180 SHERIFF-PROPERTY ROOM	2.00	0.313%	\$ 1,701		\$ 1,701	\$ 13	\$ 1,714
0010-021J2110 SHERIFF-PURCHASING	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	9.00	1.411%	\$ 7,653		\$ 7,653	\$ 60	\$ 7,713
0010-021M2170 SHERIFF-TRAFFIC POLICING	10.00	1.567%	\$ 8,503		\$ 8,503	\$ 67	\$ 8,570
0010-022A2310 JAIL-ADMIN	5.00	0.784%	\$ 4,252		\$ 4,252	\$ 34	\$ 4,285
0010-022C2360 JAIL-PRISONER CARE	35.00	5.486%	\$ 29,762		\$ 29,762	\$ 235	\$ 29,997
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	9.00	1.411%	\$ 7,653		\$ 7,653	\$ 60	\$ 7,713
0010-022E2360 JAIL-TRANSPORT	6.00	0.940%	\$ 5,102		\$ 5,102	\$ 40	\$ 5,142
0010-02352710 JUVENILE ADMIN	4.00	0.627%	\$ 3,401		\$ 3,401	\$ 27	\$ 3,428
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	14.00	2.194%	\$ 11,905		\$ 11,905	\$ 94	\$ 11,999

0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-02352760 JUVENILE CUSTODY	15.00	2.351%	\$ 12,755		\$ 12,755	\$ 101	\$ 12,856
0010-05255430 ANIMAL SHELTER	5.42	0.850%	\$ 4,611		\$ 4,611	\$ 36	\$ 4,647
0010-05355860 BOUNDARY REVIEW BOARD	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
0010-06056320 CORONER	5.00	0.784%	\$ 4,252		\$ 4,252	\$ 34	\$ 4,285
0010-08051424 BOARD OF EQUALIZATION	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
1010 EMERGENCY MANAGEMENT	3.07	0.481%	\$ 2,611		\$ 2,611	\$ 21	\$ 2,631
1030 VETERANS	1.12	0.175%	\$ 952		\$ 952	\$ 8	\$ 959
1040 SOCIAL SERVICES	7.01	1.099%	\$ 5,962		\$ 5,962	\$ 47	\$ 6,009
1060 SW WASHINGTON FAIR	7.15	1.121%	\$ 6,080		\$ 6,080	\$ 48	\$ 6,128
1070 COMMUNICATIONS - 911	23.00	3.605%	\$ 19,558		\$ 19,558	\$ 154	\$ 19,712
1080 TREASURER'S O&M	1.09	0.171%	\$ 927		\$ 927	\$ 7	\$ 934
1100 CD-MH-TC SALES TAX	8.77	1.375%	\$ 7,457		\$ 7,457	\$ 59	\$ 7,516
1120 NOXIOUS WEED CONTROL	3.00	0.470%	\$ 2,551		\$ 2,551	\$ 20	\$ 2,571
1160 PARKS & RECREATION	4.03	0.631%	\$ 3,423		\$ 3,423	\$ 27	\$ 3,450
1170 ROADS	119.40	18.715%	\$ 101,531		\$ 101,531	\$ 800	\$ 102,331
1210 COMMUNITY DEVELOPMENT	17.00	2.665%	\$ 14,456		\$ 14,456	\$ 114	\$ 14,570
1370 CRIME VICTIM/WITNESS ASSISTANC	1.75	0.274%	\$ 1,488		\$ 1,488	\$ 12	\$ 1,500
1410 COVID-19 RESPONSE	0.20	0.031%	\$ 170		\$ 170	\$ 1	\$ 171
1420 AMERICAN RESCUE PLAN ACT	1.00	0.157%	\$ 850		\$ 850	\$ 7	\$ 857
1520 ANIMAL SHELTER DONATIONS	0.10	0.016%	\$ 85		\$ 85	\$ 1	\$ 86
1900 PUBLIC HEALTH	28.63	4.487%	\$ 24,344		\$ 24,344	\$ 192	\$ 24,535
1910 FOUNDATIONAL PUB HEALTH SRVCS	13.91	2.180%	\$ 11,828		\$ 11,828	\$ 93	\$ 11,921
1980 TOURISM PROMOTION	0.20	0.031%	\$ 170		\$ 170	\$ 1	\$ 171
3010 CAPITAL MAINTENANCE & REPAIR	2.10	0.329%	\$ 1,786		\$ 1,786	\$ 14	\$ 1,800
3250 GEN GOV CAPTL CONSTRUCTION	4.00	0.627%	\$ 3,401		\$ 3,401	\$ 27	\$ 3,428
4010 SOLID WASTE	21.25	3.331%	\$ 18,070		\$ 18,070	\$ 142	\$ 18,212
4050 PACKWOOD AIRPORT	0.07	0.011%	\$ 60		\$ 60	\$ 0	\$ 60
4070 SOUTH COUNTY AIRPORT	0.97	0.152%	\$ 825		\$ 825	\$ 7	\$ 831
4100 MIDDLEFORK WATER-SEWER SYSTEM	0.95	0.149%	\$ 808		\$ 808	\$ 6	\$ 814
4200 WATER UTILITY-VADER	2.37	0.371%	\$ 2,015		\$ 2,015	\$ 16	\$ 2,031
5010 EQ RENTAL & REV-FLEET	13.92	2.182%	\$ 11,837		\$ 11,837	\$ 93	\$ 11,930
5070 FACILITIES	20.20	3.166%	\$ 17,177		\$ 17,177	\$ 135	\$ 17,312
5120 RISK MGMT GENERAL LIABILITY	2.70	0.423%	\$ 2,296		\$ 2,296	\$ 18	\$ 2,314
5200 RADIO SERVICES	2.00	0.313%	\$ 1,701		\$ 1,701	\$ 13	\$ 1,714
5400 INFORMATION SERVICES	16.18	2.535%	\$ 13,754		\$ 13,754	\$ 108	\$ 13,863
Total	638.00	100.000%	\$ 542,517	\$ -	\$ 542,517	\$ 3,905	\$ 546,423

Allocation Basis:

of FTE

Source of Allocation:

FY 2024 Budgeted Personnel

ALLOCATION SUMMARY

0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	General Legal	Total
0010-00151160- BOCC	\$ 23,384	\$ 23,384
0010-00151423- BUDGET	\$ 1,531	\$ 1,531
0010-00251310- AUDITOR ADMINISTRATION	\$ 1,701	\$ 1,701
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 5,102	\$ 5,102
0010-00551810- HUMAN RESOURCES	\$ 3,529	\$ 3,529
0010-00651422- TREASURER	\$ 6,726	\$ 6,726
0010-010A1535- PROSECUTING ATTORNEY ADMIN	\$ 2,338	\$ 2,338
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 2,721	\$ 2,721
0010-01551310- COUNTY ADMINISTRATION	\$ 3,000	\$ 3,000
0010-00251430 AUDITOR RECORDING	\$ 1,714	\$ 1,714
0010-00251481 AUDITOR LICENSING	\$ 3,428	\$ 3,428
0010-00351440 ELECTIONS	\$ 1,714	\$ 1,714
0010-00451424 ASSESSOR	\$ 16,284	\$ 16,284
0010-00451481 ASSESSOR OPEN SPACE	\$ 857	\$ 857
0010-00552110 HUMAN RESOURCES-LCSO	\$ 857	\$ 857
0010-00751230 CLERK	\$ 11,999	\$ 11,999
0010-00851221 SUPERIOR COURT	\$ 7,319	\$ 7,319
0010-00951240 DISTRICT COURT	\$ 14,570	\$ 14,570
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	\$ 857	\$ 857
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	\$ 1,928	\$ 1,928
0010-010D1535 PROSECUTING ATTY CRIMINAL	\$ 13,498	\$ 13,498
0010-01251900 SELF INSURANCE ADMIN	\$ 2,485	\$ 2,485
0010-014A1591 PUBLIC DEFENSE - GENERAL	\$ 1,028	\$ 1,028
0010-02052110 CIVIL SERVICE	\$ 857	\$ 857
0010-021A2110 SHERIFF-ADMIN	\$ 6,856	\$ 6,856
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	\$ 2,571	\$ 2,571
0010-021C2121 SHERIFF-INVESTIGATION	\$ 5,142	\$ 5,142
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	\$ 857	\$ 857
0010-021F2122 SHERIFF-PATROL	\$ 16,284	\$ 16,284
0010-021H2180 SHERIFF-PROPERTY ROOM	\$ 1,714	\$ 1,714
0010-021J2110 SHERIFF-PURCHASING	\$ 857	\$ 857
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	\$ 7,713	\$ 7,713
0010-021M2170 SHERIFF-TRAFFIC POLICING	\$ 8,570	\$ 8,570

ALLOCATION SUMMARY

0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	General Legal	Total
0010-022A2310 JAIL-ADMIN	\$ 4,285	\$ 4,285
0010-022C2360 JAIL-PRISONER CARE	\$ 29,997	\$ 29,997
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	\$ 7,713	\$ 7,713
0010-022E2360 JAIL-TRANSPORT	\$ 5,142	\$ 5,142
0010-02352710 JUVENILE ADMIN	\$ 3,428	\$ 3,428
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	\$ 11,999	\$ 11,999
0010-02352760 JUVENILE CUSTODY	\$ 12,856	\$ 12,856
0010-05255430 ANIMAL SHELTER	\$ 4,647	\$ 4,647
0010-05355860 BOUNDARY REVIEW BOARD	\$ 857	\$ 857
0010-06056320 CORONER	\$ 4,285	\$ 4,285
0010-08051424 BOARD OF EQUALIZATION	\$ 857	\$ 857
1010 EMERGENCY MANAGEMENT	\$ 2,631	\$ 2,631
1030 VETERANS	\$ 959	\$ 959
1040 SOCIAL SERVICES	\$ 6,009	\$ 6,009
1060 SW WASHINGTON FAIR	\$ 6,128	\$ 6,128
1070 COMMUNICATIONS - 911	\$ 19,712	\$ 19,712
1080 TREASURER'S O&M	\$ 934	\$ 934
1100 CD-MH-TC SALES TAX	\$ 7,516	\$ 7,516
1120 NOXIOUS WEED CONTROL	\$ 2,571	\$ 2,571
1160 PARKS & RECREATION	\$ 3,450	\$ 3,450
1170 ROADS	\$ 102,331	\$ 102,331
1210 COMMUNITY DEVELOPMENT	\$ 14,570	\$ 14,570
1370 CRIME VICTIM/WITNESS ASSISTANC	\$ 1,500	\$ 1,500
1410 COVID-19 RESPONSE	\$ 171	\$ 171
1420 AMERICAN RESCUE PLAN ACT	\$ 857	\$ 857
1520 ANIMAL SHELTER DONATIONS	\$ 86	\$ 86
1900 PUBLIC HEALTH	\$ 24,535	\$ 24,535
1910 FOUNDATIONAL PUB HEALTH SRVCS	\$ 11,921	\$ 11,921
1980 TOURISM PROMOTION	\$ 171	\$ 171
3010 CAPITAL MAINTENANCE & REPAIR	\$ 1,800	\$ 1,800
3250 GEN GOV CAPTL CONSTRUCTION	\$ 3,428	\$ 3,428
4010 SOLID WASTE	\$ 18,212	\$ 18,212
4050 PACKWOOD AIRPORT	\$ 60	\$ 60

ALLOCATION SUMMARY

0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	General Legal	Total
4070 SOUTH COUNTY AIRPORT	\$ 831	\$ 831
4100 MIDDLEFORK WATER-SEWER SYSTEM	\$ 814	\$ 814
4200 WATER UTILITY-VADER	\$ 2,031	\$ 2,031
5010 EQ RENTAL & REV-FLEET	\$ 11,930	\$ 11,930
5070 FACILITIES	\$ 17,312	\$ 17,312
5120 RISK MGMT GENERAL LIABILITY	\$ 2,314	\$ 2,314
5200 RADIO SERVICES	\$ 1,714	\$ 1,714
5400 INFORMATION SERVICES	\$ 13,863	\$ 13,863
Total	\$ 546,423	\$ 546,423

9 County Administration

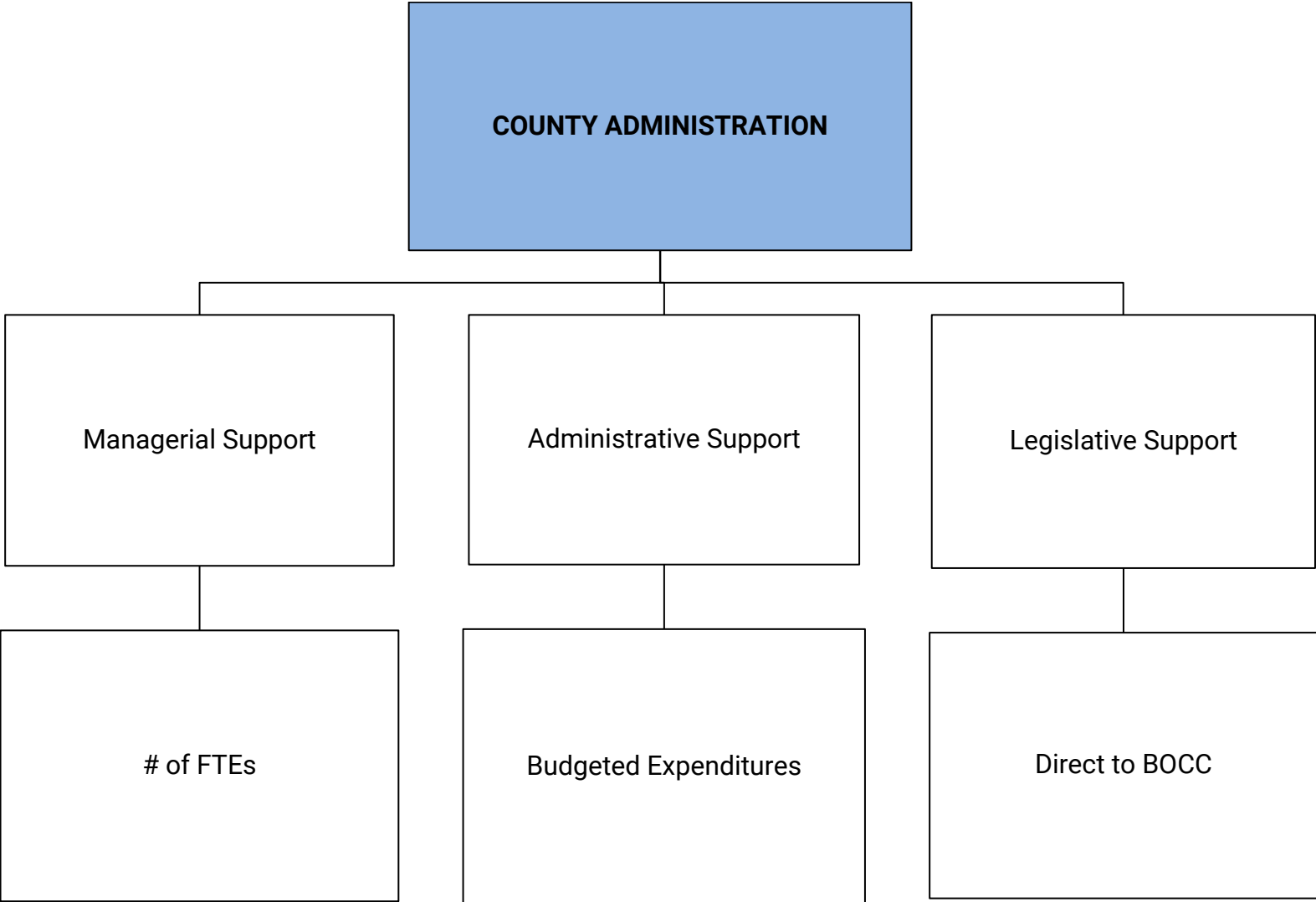
The County Administration Office is responsible for overseeing all County operations and provides direction to the County staff in policy recommendations and responding to directives of the BOCC. County Administration costs are allocated to Receiving Departments as follows:

- **Administrative Support** – represents support associated with managing the County’s operations and programs. These costs have been allocated based on budgeted expenditures² per department.
- **Managerial Support** – represents support associated with providing support through management and oversight of County staff. These costs have been allocated based on the number of full-time equivalents (FTEs)³ per department.
- **Legislative Support** – represents support associated with assisting the BOCC on policy guidance and other County issues. These costs have been allocated directly to the office of the BOCC.

The chart on the following page illustrates the functions and measures used to allocate County Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs countywide. The pages following the chart provide an aggregate picture of the department’s expenses, a function-by-function breakdown of expenses, each function’s allocation, and an allocation summary.

² All budgeted expenditures associated with departments that have an elected official leading the staff have been weighted at 25% as they are not overseen by the County Administrator. These departments are the offices of the Auditor, Treasurer, Prosecuting Attorney, Clerk, Assessor, the Superior Court, the District Court, Sheriff, Jail, Juvenile Court, Coroner, and Noxious Weed.

³ All full-time equivalents associated with departments that have an elected official leading the staff have been weighted at 25% to reflect the limited support received from the County Administration. These departments are the offices of the Auditor, Treasurer, Prosecuting Attorney, Clerk, Assessor, the Superior Court, the District Court, Sheriff, Jail, Juvenile Court, Coroner, and Noxious Weed.



COSTS TO BE ALLOCATED

0010-01551310- COUNTY ADMINISTRATION	First Allocation	Second Allocation	Total
Functional Expenditures	\$ 457,352		\$ 457,352
Total Disallowed Costs	\$ -		\$ -
Incoming Costs	\$ -		
0010-00151160- BOCC	\$ 15,273	\$ 4,340	\$ 19,614
0010-00151423- BUDGET	\$ 1,085	\$ 59	\$ 1,145
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 5,926	\$ 217	\$ 6,143
0010-00551810- HUMAN RESOURCES	\$ 3,148	\$ 99	\$ 3,246
0010-00651422- TREASURER	\$ 8,508	\$ 140	\$ 8,648
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 2,976	\$ 23	\$ 3,000
0010-01551310- COUNTY ADMINISTRATION		\$ 2,031	\$ 2,031
Total Incoming Costs	\$ 36,916	\$ 6,909	\$ 43,826
Total Cost Adjustments	\$ -		\$ -
Total Costs to be Allocated	\$ 494,268	\$ 6,909	\$ 501,178

0010-01551310- COUNTY ADMINISTRATION

EXPENSE DETAIL

Expense Type	Expense (\$)	Administrative Support	Managerial Support	Legislative Support
Personnel				
Salaries & Wages	\$ 323,994	\$ 107,998	\$ 107,998	\$ 107,998
Benefits	\$ 89,109	\$ 29,703	\$ 29,703	\$ 29,703
Subtotal Personnel Cost	\$ 413,103	\$ 137,701	\$ 137,701	\$ 137,701
Operating Services & Supplies				
ISF	\$ 29,016	\$ 9,672	\$ 9,672	\$ 9,672
Operating Expenditures	\$ 9,233	\$ 3,078	\$ 3,078	\$ 3,078
Professional Services	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000
Subtotal Operating Cost	\$ 44,249	\$ 14,750	\$ 14,750	\$ 14,750
FUNCTIONAL EXPENDITURES	\$ 457,352	\$ 152,451	\$ 152,451	\$ 152,451
Disallowed Costs				
Subtotal Disallowed Costs	\$ -	\$ -	\$ -	\$ -
Cost Adjustments				
Subtotal Cost Adjustments	\$ -	\$ -	\$ -	\$ -
FUNCTIONAL COST	\$ 457,352	\$ 152,451	\$ 152,451	\$ 152,451
First Allocation				
Incoming - All Others	\$ 36,916	\$ 12,305	\$ 12,305	\$ 12,305
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 494,268	\$ 164,756	\$ 164,756	\$ 164,756
Second Allocation				
Incoming - All Others	\$ 6,909	\$ 2,303	\$ 2,303	\$ 2,303
Reallocate Admin Costs	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 6,909	\$ 2,303.12	\$ 2,303.12	\$ 2,303.12
TOTAL ALLOCATED	\$ 501,178	\$ 167,059	\$ 167,059	\$ 167,059

0010-01551310- COUNTY ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Support							
0010-00151160- BOCC	807,307.00	0.618%	\$ 1,018		\$ 1,018		\$ 1,018
0010-00151423- BUDGET	328,807.00	0.252%	\$ 414		\$ 414		\$ 414
0010-00251310- AUDITOR ADMINISTRATION	86,178.00	0.066%	\$ 109		\$ 109		\$ 109
0010-00251423- AUDITOR FINANCIAL SERVICES	203,137.25	0.155%	\$ 256		\$ 256		\$ 256
0010-00551810- HUMAN RESOURCES	528,104.00	0.404%	\$ 666		\$ 666		\$ 666
0010-00651422- TREASURER	256,053.00	0.196%	\$ 323		\$ 323		\$ 323
0010-010A1535- PROSECUTING ATTORNEY ADMIN	283,995.50	0.217%	\$ 358		\$ 358		\$ 358
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	92,265.75	0.071%	\$ 116		\$ 116		\$ 116
0010-01551310- COUNTY ADMINISTRATION	515,852.00	0.395%	\$ 650		\$ 650		\$ 650
0010-00151170 BOCC LOBBYING ACTIVITIES	60,000.00	0.046%	\$ 76		\$ 76	\$ 1	\$ 77
0010-00251430 AUDITOR RECORDING	38,537.75	0.029%	\$ 49		\$ 49	\$ 1	\$ 49
0010-00251481 AUDITOR LICENSING	100,741.75	0.077%	\$ 127		\$ 127	\$ 2	\$ 129
0010-00351440 ELECTIONS	161,994.25	0.124%	\$ 204		\$ 204	\$ 3	\$ 207
0010-00451424 ASSESSOR	585,297.00	0.448%	\$ 738		\$ 738	\$ 11	\$ 748
0010-00451481 ASSESSOR OPEN SPACE	26,420.00	0.020%	\$ 33		\$ 33	\$ 0	\$ 34
0010-00552110 HUMAN RESOURCES-LCSO	29,475.00	0.023%	\$ 37		\$ 37	\$ 1	\$ 38
0010-00751230 CLERK	390,970.50	0.299%	\$ 493		\$ 493	\$ 7	\$ 500
0010-00851221 SUPERIOR COURT	375,843.50	0.288%	\$ 474		\$ 474	\$ 7	\$ 481
0010-00851591 SC INDIGENT DEF GENERAL	85,750.00	0.066%	\$ 108		\$ 108	\$ 2	\$ 110
0010-00851592 SC INDIGENT DEF ADULT FELONY	17,245.00	0.013%	\$ 22		\$ 22	\$ 0	\$ 22
0010-00951240 DISTRICT COURT	572,326.75	0.438%	\$ 721		\$ 721	\$ 10	\$ 732
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	24,810.50	0.019%	\$ 31		\$ 31	\$ 0	\$ 32
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	66,293.75	0.051%	\$ 84		\$ 84	\$ 1	\$ 85
0010-010D1535 PROSECUTING ATTY CRIMINAL	567,214.00	0.434%	\$ 715		\$ 715	\$ 10	\$ 725
0010-01251900 SELF INSURANCE ADMIN	331,619.00	0.254%	\$ 418		\$ 418	\$ 6	\$ 424
0010-01351890 CENTRAL SERVICES	35,907.00	0.027%	\$ 45		\$ 45	\$ 1	\$ 46
0010-014A1591 PUBLIC DEFENSE - GENERAL	105,238.00	0.081%	\$ 133		\$ 133	\$ 2	\$ 135
0010-014A1592 PUBLIC DEF ADULT FELONY	42,828.00	0.033%	\$ 54		\$ 54	\$ 1	\$ 55
0010-014A1593 PUBLIC DEF ADULT MSDMNR	87,600.00	0.067%	\$ 110		\$ 110	\$ 2	\$ 112
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	1,013,339.00	0.775%	\$ 1,277		\$ 1,277	\$ 18	\$ 1,296
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	549,587.00	0.420%	\$ 693		\$ 693	\$ 10	\$ 703
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	108,950.00	0.083%	\$ 137		\$ 137	\$ 2	\$ 139
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	16,428.00	0.013%	\$ 21		\$ 21	\$ 0	\$ 21
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	41,634.00	0.032%	\$ 52		\$ 52	\$ 1	\$ 53
0010-01651830 COURT SECURITY	141,820.00	0.109%	\$ 179		\$ 179	\$ 3	\$ 181
0010-02052110 CIVIL SERVICE	7,769.50	0.006%	\$ 10		\$ 10	\$ 0	\$ 10
0010-021A2110 SHERIFF-ADMIN	443,846.25	0.340%	\$ 559		\$ 559	\$ 8	\$ 567
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	133,404.50	0.102%	\$ 168		\$ 168	\$ 2	\$ 171
0010-021C2121 SHERIFF-INVESTIGATION	284,802.50	0.218%	\$ 359		\$ 359	\$ 5	\$ 364
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	25,057.25	0.019%	\$ 32		\$ 32	\$ 0	\$ 32

0010-01551310- COUNTY ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-021E1720 SHERIFF-LEOFF I MEDICAL	53,750.00	0.041%	\$ 68		\$ 68	\$ 1	\$ 69
0010-021F2122 SHERIFF-PATROL	973,853.75	0.745%	\$ 1,228		\$ 1,228	\$ 18	\$ 1,245
0010-021G2122 SHERIFF-SEARCH & RESCUE	445.00	0.000%	\$ 1		\$ 1	\$ 0	\$ 1
0010-021H2180 SHERIFF-PROPERTY ROOM	67,970.50	0.052%	\$ 86		\$ 86	\$ 1	\$ 87
0010-021J2110 SHERIFF-PURCHASING	23,568.25	0.018%	\$ 30		\$ 30	\$ 0	\$ 30
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	180,473.50	0.138%	\$ 227		\$ 227	\$ 3	\$ 231
0010-021L2123 SHERIFF-RESERVES	358.25	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
0010-021M2170 SHERIFF-TRAFFIC POLICING	481,671.25	0.369%	\$ 607		\$ 607	\$ 9	\$ 616
0010-021N2140 SHERIFF-TRAINING	14,002.25	0.011%	\$ 18		\$ 18	\$ 0	\$ 18
0010-022A2310 JAIL-ADMIN	478,024.25	0.366%	\$ 603		\$ 603	\$ 9	\$ 611
0010-022B2391 JAIL-KITCHEN	153,177.25	0.117%	\$ 193		\$ 193	\$ 3	\$ 196
0010-022C2360 JAIL-PRISONER CARE	1,500,615.00	1.148%	\$ 1,892		\$ 1,892	\$ 27	\$ 1,919
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	258,435.50	0.198%	\$ 326		\$ 326	\$ 5	\$ 330
0010-022E2360 JAIL-TRANSPORT	187,238.50	0.143%	\$ 236		\$ 236	\$ 3	\$ 239
0010-022F2340 JAIL-TRAINING	10,142.75	0.008%	\$ 13		\$ 13	\$ 0	\$ 13
0010-02352710 JUVENILE ADMIN	268,083.25	0.205%	\$ 338		\$ 338	\$ 5	\$ 343
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	444,227.75	0.340%	\$ 560		\$ 560	\$ 8	\$ 568
0010-02352760 JUVENILE CUSTODY	406,111.00	0.311%	\$ 512		\$ 512	\$ 7	\$ 519
0010-05155370 AIR POLLUTION CONTROL	28,808.00	0.022%	\$ 36		\$ 36	\$ 1	\$ 37
0010-05255430 ANIMAL SHELTER	466,271.00	0.357%	\$ 588		\$ 588	\$ 8	\$ 596
0010-05355860 BOUNDARY REVIEW BOARD	1,861.00	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
0010-05456900 SENIOR SERVICES	100,000.00	0.077%	\$ 126		\$ 126	\$ 2	\$ 128
0010-06056320 CORONER	235,143.50	0.180%	\$ 296		\$ 296	\$ 4	\$ 301
0010-06056510 CORONER INDIGENT BURIALS	1,750.00	0.001%	\$ 2		\$ 2	\$ 0	\$ 2
0010-07057121 WSU EXTENSION	217,170.00	0.166%	\$ 274		\$ 274	\$ 4	\$ 278
0010-08051424 BOARD OF EQUALIZATION	19,043.00	0.015%	\$ 24		\$ 24	\$ 0	\$ 24
0010-08251423 STATE EXAMINER	95,323.00	0.073%	\$ 120		\$ 120	\$ 2	\$ 122
0010-08351160 WACO & WASC 51160	15,832.00	0.012%	\$ 20		\$ 20	\$ 0	\$ 20
0010-08351310 WACO & WASC 51310	15,054.00	0.012%	\$ 19		\$ 19	\$ 0	\$ 19
1010 EMERGENCY MANAGEMENT	536,678.00	0.411%	\$ 676		\$ 676	\$ 10	\$ 686
1030 VETERANS	329,734.00	0.252%	\$ 416		\$ 416	\$ 6	\$ 422
1040 SOCIAL SERVICES	1,023,873.00	0.783%	\$ 1,291		\$ 1,291	\$ 18	\$ 1,309
1050 LAW LIBRARY	44,081.00	0.034%	\$ 56		\$ 56	\$ 1	\$ 56
1060 SW WASHINGTON FAIR	1,268,379.00	0.970%	\$ 1,599		\$ 1,599	\$ 23	\$ 1,622
1070 COMMUNICATIONS - 911	3,483,071.00	2.665%	\$ 4,390		\$ 4,390	\$ 63	\$ 4,453
1080 TREASURER'S O&M	164,755.00	0.126%	\$ 208		\$ 208	\$ 3	\$ 211
1090 DRUG CONTROL	25,000.00	0.019%	\$ 32		\$ 32	\$ 0	\$ 32
1100 CD-MH-TC SALES TAX	2,053,714.00	1.571%	\$ 2,589		\$ 2,589	\$ 37	\$ 2,626
1110 TREASURER INVESTMENT POOL MAIN	26,000.00	0.020%	\$ 33		\$ 33	\$ 0	\$ 33
1120 NOXIOUS WEED CONTROL	112,126.75	0.086%	\$ 141		\$ 141	\$ 2	\$ 143
1160 PARKS & RECREATION	576,225.00	0.441%	\$ 726		\$ 726	\$ 10	\$ 737
1170 ROADS	38,026,087.00	29.093%	\$ 47,932		\$ 47,932	\$ 686	\$ 48,619

0010-01551310- COUNTY ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
1210 COMMUNITY DEVELOPMENT	2,691,250.00	2.059%	\$ 3,392		\$ 3,392	\$ 49	\$ 3,441
1220 CHE RVR BASIN FLOOD CNTRL AUTH	162,212.00	0.124%	\$ 204		\$ 204	\$ 3	\$ 207
1250 FLOOD CONTROL ZONE DIST	142,000.00	0.109%	\$ 179		\$ 179	\$ 3	\$ 182
1260 COWLITZ RIVER BASIN SUBZONE	101,133.00	0.077%	\$ 127		\$ 127	\$ 2	\$ 129
1300 DISTRESSED COUNTIES	2,000,000.00	1.530%	\$ 2,521		\$ 2,521	\$ 36	\$ 2,557
1370 CRIME VICTIM/WITNESS ASSISTANC	166,961.00	0.128%	\$ 210		\$ 210	\$ 3	\$ 213
1380 DISPUTE RESOLUTION	13,800.00	0.011%	\$ 17		\$ 17	\$ 0	\$ 18
1410 COVID-19 RESPONSE	409,723.00	0.313%	\$ 516		\$ 516	\$ 7	\$ 524
1420 AMERICAN RESCUE PLAN ACT	2,394,655.00	1.832%	\$ 3,018		\$ 3,018	\$ 43	\$ 3,062
1450 DISPUTE RESOLUTION CENTER	13,800.00	0.011%	\$ 17		\$ 17	\$ 0	\$ 18
1470 DISP RES COURT FACILITATOR	9,620.00	0.007%	\$ 12		\$ 12	\$ 0	\$ 12
1500 GRANT AWARD (SHERIFF)	41,923.00	0.032%	\$ 53		\$ 53	\$ 1	\$ 54
1520 ANIMAL SHELTER DONATIONS	152,138.00	0.116%	\$ 192		\$ 192	\$ 3	\$ 195
1580 ELECTION RESERVE	104,000.00	0.080%	\$ 131		\$ 131	\$ 2	\$ 133
1590 AUDITOR'S O&M	99,871.00	0.076%	\$ 126		\$ 126	\$ 2	\$ 128
1600 CRIMINAL DRUG INVESTIGATION	100,000.00	0.077%	\$ 126		\$ 126	\$ 2	\$ 128
1900 PUBLIC HEALTH	3,431,965.00	2.626%	\$ 4,326		\$ 4,326	\$ 62	\$ 4,388
1910 FOUNDATIONAL PUB HEALTH SRVCS	1,765,987.00	1.351%	\$ 2,226		\$ 2,226	\$ 32	\$ 2,258
1980 TOURISM PROMOTION	841,420.00	0.644%	\$ 1,061		\$ 1,061	\$ 15	\$ 1,076
3010 CAPITAL MAINTENANCE & REPAIR	525,447.00	0.402%	\$ 662		\$ 662	\$ 9	\$ 672
3100 CAPITAL FACILITIES PLAN	449,318.00	0.344%	\$ 566		\$ 566	\$ 8	\$ 574
3110 REET 1	1,201,500.00	0.919%	\$ 1,515		\$ 1,515	\$ 22	\$ 1,536
3120 REET 2	700,000.00	0.536%	\$ 882		\$ 882	\$ 13	\$ 895
3250 GEN GOV CAPTL CONSTRUCTION	493,856.00	0.378%	\$ 623		\$ 623	\$ 9	\$ 631
3300 COMMUNICATIONS BLDG AND EQUIP	3,176,420.00	2.430%	\$ 4,004		\$ 4,004	\$ 57	\$ 4,061
3350 TECHNOLOGY REPLACEMENT FUND	400,000.00	0.306%	\$ 504		\$ 504	\$ 7	\$ 511
3400 BROADBAND INFRASTRUCTURE	20,524,000.00	15.702%	\$ 25,871		\$ 25,871	\$ 370	\$ 26,241
3450 JAIL CAPITAL IMPROVEMENTS	467,500.00	0.358%	\$ 589		\$ 589	\$ 8	\$ 598
3500 HOMELESS SHELTER CAPITAL	1,800,000.00	1.377%	\$ 2,269		\$ 2,269	\$ 32	\$ 2,301
4010 SOLID WASTE	4,267,509.00	3.265%	\$ 5,379		\$ 5,379	\$ 77	\$ 5,456
4050 PACKWOOD AIRPORT	255,740.00	0.196%	\$ 322		\$ 322	\$ 5	\$ 327
4070 SOUTH COUNTY AIRPORT	446,549.00	0.342%	\$ 563		\$ 563	\$ 8	\$ 571
4100 MIDDLEFORK WATER-SEWER SYSTEM	440,800.00	0.337%	\$ 556		\$ 556	\$ 8	\$ 564
4150 SOLID WASTE DISPOSAL DIST #1	993,765.00	0.760%	\$ 1,253		\$ 1,253	\$ 18	\$ 1,271
4200 WATER UTILITY-VADER	555,207.00	0.425%	\$ 700		\$ 700	\$ 10	\$ 710
5010 EQ RENTAL & REV-FLEET	5,404,608.00	4.135%	\$ 6,813		\$ 6,813	\$ 98	\$ 6,910
5060 PITS & QUARRIES	400,000.00	0.306%	\$ 504		\$ 504	\$ 7	\$ 511
5070 FACILITIES	4,150,121.00	3.175%	\$ 5,231		\$ 5,231	\$ 75	\$ 5,306
5100 COUNTY INS - WORKERS' COMP	652,880.00	0.500%	\$ 823		\$ 823	\$ 12	\$ 835
5120 RISK MGMT GENERAL LIABILITY	650,210.00	0.497%	\$ 820		\$ 820	\$ 12	\$ 831
5140 RISK MGMT UNEMPLOYMENT	75,000.00	0.057%	\$ 95		\$ 95	\$ 1	\$ 96
5160 RISK MGMT LEOFF 1	150,000.00	0.115%	\$ 189		\$ 189	\$ 3	\$ 192

0010-01551310- COUNTY ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
5200 RADIO SERVICES	479,343.00	0.367%	\$ 604		\$ 604	\$ 9	\$ 613
5400 INFORMATION SERVICES	3,460,835.00	2.648%	\$ 4,362		\$ 4,362	\$ 62	\$ 4,425
Total	130,705,642.50	100.000%	\$ 164,756	\$ -	\$ 164,756	\$ 2,303	\$ 167,059

Allocation Basis:

Budget

Source of Allocation:

FY 2024 Budgeted Expenditures

0010-01551310- COUNTY ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Managerial Support							
0010-00151160- BOCC	5.50	1.317%	\$ 2,169		\$ 2,169		\$ 2,169
0010-00151423- BUDGET	1.80	0.431%	\$ 710		\$ 710		\$ 710
0010-00251310- AUDITOR ADMINISTRATION	0.50	0.120%	\$ 197		\$ 197		\$ 197
0010-00251423- AUDITOR FINANCIAL SERVICES	1.50	0.359%	\$ 592		\$ 592		\$ 592
0010-00551810- HUMAN RESOURCES	4.15	0.994%	\$ 1,637		\$ 1,637		\$ 1,637
0010-00651422- TREASURER	1.98	0.473%	\$ 780		\$ 780		\$ 780
0010-010A1535- PROSECUTING ATTORNEY ADMIN	0.69	0.165%	\$ 271		\$ 271		\$ 271
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	0.80	0.192%	\$ 316		\$ 316		\$ 316
0010-01551310- COUNTY ADMINISTRATION	3.50	0.838%	\$ 1,381		\$ 1,381		\$ 1,381
0010-00251430 AUDITOR RECORDING	0.50	0.120%	\$ 197		\$ 197	\$ 3	\$ 200
0010-00251481 AUDITOR LICENSING	1.00	0.239%	\$ 394		\$ 394	\$ 6	\$ 400
0010-00351440 ELECTIONS	0.50	0.120%	\$ 197		\$ 197	\$ 3	\$ 200
0010-00451424 ASSESSOR	4.75	1.137%	\$ 1,874		\$ 1,874	\$ 28	\$ 1,901
0010-00451481 ASSESSOR OPEN SPACE	0.25	0.060%	\$ 99		\$ 99	\$ 1	\$ 100
0010-00552110 HUMAN RESOURCES-LCSO	1.00	0.239%	\$ 394		\$ 394	\$ 6	\$ 400
0010-00751230 CLERK	3.50	0.838%	\$ 1,381		\$ 1,381	\$ 20	\$ 1,401
0010-00851221 SUPERIOR COURT	2.14	0.511%	\$ 842		\$ 842	\$ 12	\$ 854
0010-00951240 DISTRICT COURT	4.25	1.017%	\$ 1,676		\$ 1,676	\$ 25	\$ 1,701
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	0.25	0.060%	\$ 99		\$ 99	\$ 1	\$ 100
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	0.56	0.135%	\$ 222		\$ 222	\$ 3	\$ 225
0010-010D1535 PROSECUTING ATTY CRIMINAL	3.94	0.943%	\$ 1,553		\$ 1,553	\$ 23	\$ 1,576
0010-01251900 SELF INSURANCE ADMIN	2.90	0.694%	\$ 1,144		\$ 1,144	\$ 17	\$ 1,161
0010-014A1591 PUBLIC DEFENSE - GENERAL	1.20	0.287%	\$ 473		\$ 473	\$ 7	\$ 480
0010-02052110 CIVIL SERVICE	0.25	0.060%	\$ 99		\$ 99	\$ 1	\$ 100
0010-021A2110 SHERIFF-ADMIN	2.00	0.479%	\$ 789		\$ 789	\$ 12	\$ 800
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	0.75	0.180%	\$ 296		\$ 296	\$ 4	\$ 300
0010-021C2121 SHERIFF-INVESTIGATION	1.50	0.359%	\$ 592		\$ 592	\$ 9	\$ 600
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	0.25	0.060%	\$ 99		\$ 99	\$ 1	\$ 100
0010-021F2122 SHERIFF-PATROL	4.75	1.137%	\$ 1,874		\$ 1,874	\$ 28	\$ 1,901
0010-021H2180 SHERIFF-PROPERTY ROOM	0.50	0.120%	\$ 197		\$ 197	\$ 3	\$ 200
0010-021J2110 SHERIFF-PURCHASING	0.25	0.060%	\$ 99		\$ 99	\$ 1	\$ 100
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	2.25	0.539%	\$ 887		\$ 887	\$ 13	\$ 901
0010-021M2170 SHERIFF-TRAFFIC POLICING	2.50	0.599%	\$ 986		\$ 986	\$ 14	\$ 1,001
0010-022A2310 JAIL-ADMIN	1.25	0.299%	\$ 493		\$ 493	\$ 7	\$ 500
0010-022C2360 JAIL-PRISONER CARE	8.75	2.095%	\$ 3,451		\$ 3,451	\$ 51	\$ 3,502
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	2.25	0.539%	\$ 887		\$ 887	\$ 13	\$ 901
0010-022E2360 JAIL-TRANSPORT	1.50	0.359%	\$ 592		\$ 592	\$ 9	\$ 600
0010-02352710 JUVENILE ADMIN	1.00	0.239%	\$ 394		\$ 394	\$ 6	\$ 400
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	3.50	0.838%	\$ 1,381		\$ 1,381	\$ 20	\$ 1,401
0010-02352760 JUVENILE CUSTODY	3.75	0.898%	\$ 1,479		\$ 1,479	\$ 22	\$ 1,501

0010-01551310- COUNTY ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
0010-05255430 ANIMAL SHELTER	5.42	1.298%	\$ 2,139		\$ 2,139	\$ 31	\$ 2,170
0010-05355860 BOUNDARY REVIEW BOARD	1.00	0.239%	\$ 394		\$ 394	\$ 6	\$ 400
0010-06056320 CORONER	1.25	0.299%	\$ 493		\$ 493	\$ 7	\$ 500
0010-08051424 BOARD OF EQUALIZATION	1.00	0.239%	\$ 394		\$ 394	\$ 6	\$ 400
1010 EMERGENCY MANAGEMENT	3.07	0.735%	\$ 1,211		\$ 1,211	\$ 18	\$ 1,229
1030 VETERANS	1.12	0.268%	\$ 441		\$ 441	\$ 6	\$ 448
1040 SOCIAL SERVICES	7.01	1.678%	\$ 2,765		\$ 2,765	\$ 41	\$ 2,806
1060 SW WASHINGTON FAIR	7.15	1.712%	\$ 2,820		\$ 2,820	\$ 41	\$ 2,862
1070 COMMUNICATIONS- 911	23.00	5.506%	\$ 9,072		\$ 9,072	\$ 133	\$ 9,205
1080 TREASURER'S O&M	1.09	0.261%	\$ 430		\$ 430	\$ 6	\$ 436
1100 CD-MH-TC SALES TAX	8.77	2.100%	\$ 3,459		\$ 3,459	\$ 51	\$ 3,510
1120 NOXIOUS WEED CONTROL	0.75	0.180%	\$ 296		\$ 296	\$ 4	\$ 300
1160 PARKS & RECREATION	4.03	0.964%	\$ 1,588		\$ 1,588	\$ 23	\$ 1,611
1170 ROADS	119.40	28.585%	\$ 47,096		\$ 47,096	\$ 692	\$ 47,788
1210 COMMUNITY DEVELOPMENT	17.00	4.070%	\$ 6,705		\$ 6,705	\$ 99	\$ 6,804
1370 CRIME VICTIM/WITNESS ASSISTANC	1.75	0.419%	\$ 690		\$ 690	\$ 10	\$ 700
1410 COVID-19 RESPONSE	0.20	0.048%	\$ 79		\$ 79	\$ 1	\$ 80
1420 AMERICAN RESCUE PLAN ACT	1.00	0.239%	\$ 394		\$ 394	\$ 6	\$ 400
1520 ANIMAL SHELTER DONATIONS	0.10	0.024%	\$ 39		\$ 39	\$ 1	\$ 40
1900 PUBLIC HEALTH	28.63	6.854%	\$ 11,292		\$ 11,292	\$ 166	\$ 11,458
1910 FOUNDATIONAL PUB HEALTH SRVCS	13.91	3.330%	\$ 5,487		\$ 5,487	\$ 81	\$ 5,567
1980 TOURISM PROMOTION	0.20	0.048%	\$ 79		\$ 79	\$ 1	\$ 80
3010 CAPITAL MAINTENANCE & REPAIR	2.10	0.503%	\$ 828		\$ 828	\$ 12	\$ 840
3250 GEN GOV CAPTL CONSTRUCTION	4.00	0.958%	\$ 1,578		\$ 1,578	\$ 23	\$ 1,601
4010 SOLID WASTE	21.25	5.087%	\$ 8,382		\$ 8,382	\$ 123	\$ 8,505
4050 PACKWOOD AIRPORT	0.07	0.017%	\$ 28		\$ 28	\$ 0	\$ 28
4070 SOUTH COUNTY AIRPORT	0.97	0.232%	\$ 383		\$ 383	\$ 6	\$ 388
4100 MIDDLEFORK WATER-SEWER SYSTEM	0.95	0.227%	\$ 375		\$ 375	\$ 6	\$ 380
4200 WATER UTILITY-VADER	2.37	0.567%	\$ 935		\$ 935	\$ 14	\$ 949
5010 EQ RENTAL & REV-FLEET	13.92	3.333%	\$ 5,491		\$ 5,491	\$ 81	\$ 5,571
5070 FACILITIES	20.20	4.836%	\$ 7,968		\$ 7,968	\$ 117	\$ 8,085
5120 RISK MGMT GENERAL LIABILITY	2.70	0.646%	\$ 1,065		\$ 1,065	\$ 16	\$ 1,081
5200 RADIO SERVICES	2.00	0.479%	\$ 789		\$ 789	\$ 12	\$ 800
5400 INFORMATION SERVICES	16.18	3.872%	\$ 6,380		\$ 6,380	\$ 94	\$ 6,474
Total	417.70	100.000%	\$ 164,756	\$ -	\$ 164,756	\$ 2,303	\$ 167,059

Allocation Basis:

of FTE

Source of Allocation:

FY 2024 Budgeted Personnel

0010-01551310- COUNTY ADMINISTRATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Legislative Support							
0010-00151160- BOCC	1.00	100.000%	\$ 164,756		\$ 164,756		\$ 164,756
OTHER	0.00	0.000%	\$ 0		\$ 0	\$ 2,303	\$ 2,303
Total	1.00	100.000%	\$ 164,756	\$ -	\$ 164,756	\$ 2,303	\$ 167,059

Allocation Basis: Direct to Board of County Commissioners

ALLOCATION SUMMARY

	Administrative Support	Managerial Support	Legislative Support	Total
0010-01551310- COUNTY ADMINISTRATION				
0010-00151160- BOCC	\$ 1,018	\$ 2,169	\$ 164,756	\$ 167,943
0010-00151423- BUDGET	\$ 414	\$ 710	\$ -	\$ 1,124
0010-00251310- AUDITOR ADMINISTRATION	\$ 109	\$ 197	\$ -	\$ 306
0010-00251423- AUDITOR FINANCIAL SERVICES	\$ 256	\$ 592	\$ -	\$ 848
0010-00551810- HUMAN RESOURCES	\$ 666	\$ 1,637	\$ -	\$ 2,303
0010-00651422- TREASURER	\$ 323	\$ 780	\$ -	\$ 1,103
0010-010A1535- PROSECUTING ATTORNEY ADMIN	\$ 358	\$ 271	\$ -	\$ 629
0010-01051531- PROSECUTING ATTORNEY (CIVIL ADVICE)	\$ 116	\$ 316	\$ -	\$ 432
0010-01551310- COUNTY ADMINISTRATION	\$ 650	\$ 1,381	\$ -	\$ 2,031
0010-00151170 BOCC LOBBYING ACTIVITIES	\$ 77	\$ -	\$ -	\$ 77
0010-00251430 AUDITOR RECORDING	\$ 49	\$ 200	\$ -	\$ 249
0010-00251481 AUDITOR LICENSING	\$ 129	\$ 400	\$ -	\$ 529
0010-00351440 ELECTIONS	\$ 207	\$ 200	\$ -	\$ 407
0010-00451424 ASSESSOR	\$ 748	\$ 1,901	\$ -	\$ 2,649
0010-00451481 ASSESSOR OPEN SPACE	\$ 34	\$ 100	\$ -	\$ 134
0010-00552110 HUMAN RESOURCES-LCSO	\$ 38	\$ 400	\$ -	\$ 438
0010-00751230 CLERK	\$ 500	\$ 1,401	\$ -	\$ 1,901
0010-00851221 SUPERIOR COURT	\$ 481	\$ 854	\$ -	\$ 1,335
0010-00851591 SC INDIGENT DEF GENERAL	\$ 110	\$ -	\$ -	\$ 110
0010-00851592 SC INDIGENT DEF ADULT FELONY	\$ 22	\$ -	\$ -	\$ 22
0010-00951240 DISTRICT COURT	\$ 732	\$ 1,701	\$ -	\$ 2,433
0010-01051570 PROSECUTING ATTY CRIME VICTIMS	\$ 32	\$ 100	\$ -	\$ 132
0010-01051580 PROSECUTING ATTY CHILD SUPPORT	\$ 85	\$ 225	\$ -	\$ 310
0010-010D1535 PROSECUTING ATY CRIMINAL	\$ 725	\$ 1,576	\$ -	\$ 2,301
0010-01251900 SELF INSURANCE ADMIN	\$ 424	\$ 1,161	\$ -	\$ 1,585
0010-01351890 CENTRAL SERVICES	\$ 46	\$ -	\$ -	\$ 46
0010-014A1591 PUBLIC DEFENSE - GENERAL	\$ 135	\$ 480	\$ -	\$ 615
0010-014A1592 PUBLIC DEF ADULT FELONY	\$ 55	\$ -	\$ -	\$ 55
0010-014A1593 PUBLIC DEF ADULT MSDMNR	\$ 112	\$ -	\$ -	\$ 112
0010-014C1592 CRTS IND DEF ATTY ADULT FELONY	\$ 1,296	\$ -	\$ -	\$ 1,296
0010-014C1593 CRTS IND DEF ATTY ADULT MSDMNR	\$ 703	\$ -	\$ -	\$ 703
0010-014C1594 CRTS IND DEF ATTY JUV OFFENDER	\$ 139	\$ -	\$ -	\$ 139
0010-014C1595 CRTS IND DEF ATTY JUV DEP/TERM	\$ 21	\$ -	\$ -	\$ 21

ALLOCATION SUMMARY

	Administrative Support	Managerial Support	Legislative Support	Total
0010-01551310- COUNTY ADMINISTRATION				
0010-014C1596 CRT IND DEF ATTY TRUANCY BECCA	\$ 53	\$ -	\$ -	\$ 53
0010-01651830 COURT SECURITY	\$ 181	\$ -	\$ -	\$ 181
0010-02052110 CIVIL SERVICE	\$ 10	\$ 100	\$ -	\$ 110
0010-021A2110 SHERIFF-ADMIN	\$ 567	\$ 800	\$ -	\$ 1,368
0010-021B2123 SHERIFF-SPCL UNIT DRUG ENFORCE	\$ 171	\$ 300	\$ -	\$ 471
0010-021C2121 SHERIFF-INVESTIGATION	\$ 364	\$ 600	\$ -	\$ 964
0010-021D2121 SHERIFF-INV RSOA/RV PRGM	\$ 32	\$ 100	\$ -	\$ 132
0010-021E1720 SHERIFF-LEOFF I MEDICAL	\$ 69	\$ -	\$ -	\$ 69
0010-021F2122 SHERIFF-PATROL	\$ 1,245	\$ 1,901	\$ -	\$ 3,146
0010-021G2122 SHERIFF-SEARCH & RESCUE	\$ 1	\$ -	\$ -	\$ 1
0010-021H2180 SHERIFF-PROPERTY ROOM	\$ 87	\$ 200	\$ -	\$ 287
0010-021J2110 SHERIFF-PURCHASING	\$ 30	\$ 100	\$ -	\$ 130
0010-021K2110 SHERIFF-LAW ENFORCE RECORDS	\$ 231	\$ 901	\$ -	\$ 1,131
0010-021M2170 SHERIFF-TRAFFIC POLICING	\$ 616	\$ 1,001	\$ -	\$ 1,616
0010-021N2140 SHERIFF-TRAINING	\$ 18	\$ -	\$ -	\$ 18
0010-022A2310 JAIL-ADMIN	\$ 611	\$ 500	\$ -	\$ 1,111
0010-022B2391 JAIL-KITCHEN	\$ 196	\$ -	\$ -	\$ 196
0010-022C2360 JAIL-PRISONER CARE	\$ 1,919	\$ 3,502	\$ -	\$ 5,421
0010-022D2360 JAIL ALTERNATIVE SANCTIONS	\$ 330	\$ 901	\$ -	\$ 1,231
0010-022E2360 JAIL-TRANSPORT	\$ 239	\$ 600	\$ -	\$ 840
0010-022F2340 JAIL-TRAINING	\$ 13	\$ -	\$ -	\$ 13
0010-02352710 JUVENILE ADMIN	\$ 343	\$ 400	\$ -	\$ 743
0010-02352730 JUVENILE LEGAL (COURT SERVICE)	\$ 568	\$ 1,401	\$ -	\$ 1,969
0010-02352760 JUVENILE CUSTODY	\$ 519	\$ 1,501	\$ -	\$ 2,020
0010-05155370 AIR POLLUTION CONTROL	\$ 37	\$ -	\$ -	\$ 37
0010-05255430 ANIMAL SHELTER	\$ 596	\$ 2,170	\$ -	\$ 2,766
0010-05355860 BOUNDARY REVIEW BOARD	\$ 2	\$ 400	\$ -	\$ 403
0010-05456900 SENIOR SERVICES	\$ 128	\$ -	\$ -	\$ 128
0010-06056320 CORONER	\$ 301	\$ 500	\$ -	\$ 801
0010-06056510 CORONER INDIGENT BURIALS	\$ 2	\$ -	\$ -	\$ 2
0010-07057121 WSU EXTENSION	\$ 278	\$ -	\$ -	\$ 278
0010-08051424 BOARD OF EQUALIZATION	\$ 24	\$ 400	\$ -	\$ 425
0010-08251423 STATE EXAMINER	\$ 122	\$ -	\$ -	\$ 122

ALLOCATION SUMMARY

0010-01551310- COUNTY ADMINISTRATION	Administrative Support	Managerial Support	Legislative Support	Total
0010-08351160 WACO & WASC 51160	\$ 20	\$ -	\$ -	\$ 20
0010-08351310 WACO & WASC 51310	\$ 19	\$ -	\$ -	\$ 19
1010 EMERGENCY MANAGEMENT	\$ 686	\$ 1,229	\$ -	\$ 1,915
1030 VETERANS	\$ 422	\$ 448	\$ -	\$ 869
1040 SOCIAL SERVICES	\$ 1,309	\$ 2,806	\$ -	\$ 4,115
1050 LAW LIBRARY	\$ 56	\$ -	\$ -	\$ 56
1060 SW WASHINGTON FAIR	\$ 1,622	\$ 2,862	\$ -	\$ 4,483
1070 COMMUNICATIONS - 911	\$ 4,453	\$ 9,205	\$ -	\$ 13,659
1080 TREASURER'S O&M	\$ 211	\$ 436	\$ -	\$ 647
1090 DRUG CONTROL	\$ 32	\$ -	\$ -	\$ 32
1100 CD-MH-TC SALES TAX	\$ 2,626	\$ 3,510	\$ -	\$ 6,136
1110 TREASURER INVESTMENT POOL MAIN	\$ 33	\$ -	\$ -	\$ 33
1120 NOXIOUS WEED CONTROL	\$ 143	\$ 300	\$ -	\$ 444
1160 PARKS & RECREATION	\$ 737	\$ 1,611	\$ -	\$ 2,348
1170 ROADS	\$ 48,619	\$ 47,788	\$ -	\$ 96,407
1210 COMMUNITY DEVELOPMENT	\$ 3,441	\$ 6,804	\$ -	\$ 10,245
1220 CHE RVR BASIN FLOOD CNTRL AUTH	\$ 207	\$ -	\$ -	\$ 207
1250 FLOOD CONTROL ZONE DIST	\$ 182	\$ -	\$ -	\$ 182
1260 COWLITZ RIVER BASIN SUBZONE	\$ 129	\$ -	\$ -	\$ 129
1300 DISTRESSED COUNTIES	\$ 2,557	\$ -	\$ -	\$ 2,557
1370 CRIME VICTIM/WITNESS ASSISTANC	\$ 213	\$ 700	\$ -	\$ 914
1380 DISPUTE RESOLUTION	\$ 18	\$ -	\$ -	\$ 18
1410 COVID-19 RESPONSE	\$ 524	\$ 80	\$ -	\$ 604
1420 AMERICAN RESCUE PLAN ACT	\$ 3,062	\$ 400	\$ -	\$ 3,462
1450 DISPUTE RESOLUTION CENTER	\$ 18	\$ -	\$ -	\$ 18
1470 DISP RES COURT FACILITATOR	\$ 12	\$ -	\$ -	\$ 12
1500 GRANT AWARD (SHERIFF)	\$ 54	\$ -	\$ -	\$ 54
1520 ANIMAL SHELTER DONATIONS	\$ 195	\$ 40	\$ -	\$ 235
1580 ELECTION RESERVE	\$ 133	\$ -	\$ -	\$ 133
1590 AUDITOR'S O&M	\$ 128	\$ -	\$ -	\$ 128
1600 CRIMINAL DRUG INVESTIGATION	\$ 128	\$ -	\$ -	\$ 128
1900 PUBLIC HEALTH	\$ 4,388	\$ 11,458	\$ -	\$ 15,846
1910 FOUNDATIONAL PUB HEALTH SRVCS	\$ 2,258	\$ 5,567	\$ -	\$ 7,825

ALLOCATION SUMMARY

0010-01551310- COUNTY ADMINISTRATION	Administrative Support	Managerial Support	Legislative Support	Total
1980 TOURISM PROMOTION	\$ 1,076	\$ 80	\$ -	\$ 1,156
3010 CAPITAL MAINTENANCE & REPAIR	\$ 672	\$ 840	\$ -	\$ 1,512
3100 CAPITAL FACILITIES PLAN	\$ 574	\$ -	\$ -	\$ 574
3110 REET 1	\$ 1,536	\$ -	\$ -	\$ 1,536
3120 REET 2	\$ 895	\$ -	\$ -	\$ 895
3250 GEN GOV CAPTL CONSTRUCTION	\$ 631	\$ 1,601	\$ -	\$ 2,232
3300 COMMUNICATIONS BLDG AND EQUIP	\$ 4,061	\$ -	\$ -	\$ 4,061
3350 TECHNOLOGY REPLACEMENT FUND	\$ 511	\$ -	\$ -	\$ 511
3400 BROADBAND INFRASTRUCTURE	\$ 26,241	\$ -	\$ -	\$ 26,241
3450 JAIL CAPITAL IMPROVEMENTS	\$ 598	\$ -	\$ -	\$ 598
3500 HOMELESS SHELTER CAPITAL	\$ 2,301	\$ -	\$ -	\$ 2,301
4010 SOLID WASTE	\$ 5,456	\$ 8,505	\$ -	\$ 13,961
4050 PACKWOOD AIRPORT	\$ 327	\$ 28	\$ -	\$ 355
4070 SOUTH COUNTY AIRPORT	\$ 571	\$ 388	\$ -	\$ 959
4100 MIDDLEFORK WATER-SEWER SYSTEM	\$ 564	\$ 380	\$ -	\$ 944
4150 SOLID WASTE DISPOSAL DIST #1	\$ 1,271	\$ -	\$ -	\$ 1,271
4200 WATER UTILITY-VADER	\$ 710	\$ 949	\$ -	\$ 1,658
5010 EQ RENTAL & REV-FLEET	\$ 6,910	\$ 5,571	\$ -	\$ 12,481
5060 PITS & QUARRIES	\$ 511	\$ -	\$ -	\$ 511
5070 FACILITIES	\$ 5,306	\$ 8,085	\$ -	\$ 13,391
5100 COUNTY INS - WORKERS' COMP	\$ 835	\$ -	\$ -	\$ 835
5120 RISK MGMT GENERAL LIABILITY	\$ 831	\$ 1,081	\$ -	\$ 1,912
5140 RISK MGMT UNEMPLOYMENT	\$ 96	\$ -	\$ -	\$ 96
5160 RISK MGMT LEOFF 1	\$ 192	\$ -	\$ -	\$ 192
5200 RADIO SERVICES	\$ 613	\$ 800	\$ -	\$ 1,413
5400 INFORMATION SERVICES	\$ 4,425	\$ 6,474	\$ -	\$ 10,899
OTHER	\$ -	\$ -	\$ 2,303	\$ 2,303
Total	\$ 167,059	\$ 167,059	\$ 167,059	\$ 501,178