

2022 PRELIMINARY BUDGET
FUND #648.000.000
NO MEMBER DUES INCREASE

REVENUE		CURRENT 2021 BUDGET	2022 PRELIMINARY BUDGET
308.80.00.00	Estimated Beginning Fund Balance	\$504,567.00	\$615,449.00
368.58.03.00	Port of Grays Harbor*	\$14,506.00	\$14,506.00
368.58.04.00	Grays Harbor PUD**	\$15,000.00	\$15,000.00
368.58.06.00	City of Cosmopolis	\$8,920.00	\$8,920.00
368.58.07.00	City of Elma	\$10,820.00	\$10,820.00
368.58.08.00	City of Hoquiam	\$20,412.00	\$20,412.00
368.58.09.00	City of McCleary	\$7,415.00	\$7,415.00
368.58.10.00	City of Montesano	\$11,589.00	\$11,589.00
368.58.11.00	City of Oakville	\$5,933.00	\$5,933.00
368.58.12.00	City of Ocean Shores	\$20,392.00	\$20,392.00
368.58.13.00	City of Westport	\$9,787.00	\$9,787.00
368.58.14.00	Grays Harbor County	\$58,221.00	\$58,221.00
368.58.15.00	Grays Harbor Transit	\$17,355.00	\$17,355.00
368.58.17.00	Quinault Indian Nation	\$6,204.00	\$6,204.00
368.58.19.00	Timberland Regional Library	\$3,580.00	\$3,580.00
368.58.20.00	City of Aberdeen	\$30,301.00	\$30,301.00
368.58.21.00	Chehalis Tribe	\$4,550.00	\$4,550.00
	TOTAL SPECIAL ASSESSMENT - OPERATING	\$244,985.00	\$244,985.00
333.66.81.80	EPA Brownsfield	\$143,000.00	\$213,000.00
333.20.20.98	Surface Transportation Program	\$65,000.00	\$65,000.00
333.20.20.99	GH Transportation Model	\$13,000.00	\$0.00
333.20.20.51	Regional Transportation Planning Org	\$35,000.00	\$35,000.00
	TOTAL ESTIMATED INDIRECT FEDERAL GRANT REVENUE	\$256,000.00	\$313,000.00
	TOTAL ESTIMATED REVENUE	\$500,985.00	\$557,985.00
	TOTAL EST. REVENUE/FUND BALANCE	\$1,005,552.00	\$1,173,434.00
508.80.00.00	Estimated Ending Fund Balance	\$615,449.00	\$615,532.00
558.61.10.00	Staff Salaries	\$135,393.00	\$206,799.00
558.61.20.00	Personnel Benefits and Taxes	\$48,910.00	\$83,003.00
558.61.30.00	Office Supplies***	\$5,300.00	\$0.00
558.61.40.00	Other Operating Expenditures	\$200,500.00	\$268,100.00
	TOTAL ESTIMATED EXPENDITURES	\$390,103.00	\$557,902.00
	TOTAL APPROPRIATED EXPENDITURES	\$1,005,552.00	\$1,173,434.00

*Only the cash portion of the dues anticipated from the Port of Grays Harbor in 2021 are reflected on this schedule.

**The Grays Harbor PUD requested reduced 2020 dues at \$15,000 per year down from the budgeted \$26,251.

***Office Supplies were combined with Other Operating Expenses to match County Auditor Expense Reports.

2021 Dues Versus 2022 Dues

	2021	2022
	Allocated Dues	Budgeted Dues
Member Dues		
General Purpose Local Governments		
City of Aberdeen	\$ 30,301	\$ 30,301
City of Cosmopolis	\$ 8,920	\$ 8,920
City of Elma	\$ 10,820	\$ 10,820
City of Hoquiam	\$ 20,412	\$ 20,412
City of McCleary	\$ 7,415	\$ 7,415
City of Montesano	\$ 11,589	\$ 11,589
City of Oakville	\$ 5,933	\$ 5,933
City of Ocean Shores	\$ 20,392	\$ 20,392
City of Westport	\$ 9,787	\$ 9,787
Grays Harbor County	\$ 58,221	\$ 58,221
Chehalis Tribe	\$ 4,550	\$ 4,550
Quinault Indian Nation	\$ 6,204	\$ 6,204
Total General Purpose Local Governments Member Dues	\$ 194,544	\$ 194,544
Special Districts and Non-Local Governments		
Port of Grays Harbor*	\$ 14,506	\$ 14,506
Grays Harbor Public Utility District	\$ 15,000	\$ 15,000
Grays Harbor Transit	\$ 17,355	\$ 17,355
Timberland Regional Library	\$ 3,580	\$ 3,580
Total Special Districts and Non-Local Governments Member Dues	\$ 50,441	\$ 50,441
Total Member Dues	\$ 244,985	\$ 244,985

*Only the cash portion of the dues anticipated from the Port of Grays Harbor in 2020 are reflected on this schedule.

**The Grays Harbor PUD requested reduced 2020 dues at \$15,000 per year down from the budgeted \$26,251.

REVENUE-EXPENSE BUDGET COMPARISON YEAR 2022

Revenues						
Fund Balance	Administatration	Regional Planning	Transportation	Planning Contracts	Totals	
Indirect Federal Grants STP	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
Intergovernmental Funding						
Membership Dues	\$ -	\$ 39,197	\$ 85,745	\$ 88,195	\$ 31,848	\$ 244,985
Planning Contracts - RTPO	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
EPA Brownsfield	\$ -	\$ -	\$ -	\$ -	\$ 213,000	\$ 213,000
Total Anticipated Revenue	\$ -	\$ 39,197	\$ 85,745	\$ 188,195	\$ 244,848	\$ 557,985
Beginning Fund Balance 1/1/2022	\$ 615,449	\$ -	\$ -	\$ -	\$ -	\$ 615,449
Total Anticipated Fund Balance	\$ 615,449	\$ 39,197	\$ 85,745	\$ 188,195	\$ 244,848	\$ 1,173,434

Expenditures						
Fund Balance	Administatration	Regional Planning	Transportation	Planning Contracts	Totals	
Salaries and Wages	\$ -	\$ 55,836	\$ 42,496	\$ 62,651	\$ 45,817	\$ 206,799
Benefits and Taxes	\$ -	\$ 20,628	\$ 28,697	\$ 18,977	\$ 14,700	\$ 83,003
Office Supplies & Small Tools	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ 9,200
Other Operating Expenditures	\$ -	\$ 258,900	\$ -	\$ -	\$ -	\$ 258,900
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total Expected Expenditures	\$ -	\$ 344,564	\$ 71,193	\$ 81,628	\$ 60,517	\$ 557,902
Ending Fund Balance 12/31/2022	\$ 615,532	\$ -	\$ -	\$ -	\$ -	\$ 615,532
Total Anticipated Fund Balance	\$ 615,532	\$ -	\$ -	\$ -	\$ -	\$ 1,173,434

ANTICIPATED EXPENDITURES FOR 2022

	Fund Balance	Administration	Regional Planning	Transportation	Planning Contracts	Total
Expenditures:						
Salaries	\$ -	\$ 55,836	\$ 42,496	\$ 62,651	\$ 45,817	\$ 206,799
Benefits and Taxes	\$ -	\$ 20,628	\$ 28,697	\$ 18,977	\$ 14,700	\$ 83,003
Supplies						
Office Supplies		\$ 2,300				\$ 2,300
Small Tools and Equipment	\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ 6,900
	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ 9,200
Other Operating Expenditures						
Professional Services	\$ -	\$ 228,200	\$ -	\$ -	\$ -	\$ 228,200
Communications	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ 4,600
Travel	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ 1,300
Rentals and Leases	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Insurance	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Repairs and Maintenance	\$ -		\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800
Other Operating Expenditures	\$ -	\$ 258,900	\$ -	\$ -	\$ -	\$ 258,900
Expenditures Subtotal	\$ -	\$ 344,564	\$ 71,193	\$ 81,628	\$ 60,516	\$ 557,902
Ending Fund Balance 12-31-22	\$ 615,532	\$ -	\$ -	\$ -	\$ -	\$ 615,532
Total Budget	\$ 615,532	\$ -	\$ -	\$ -	\$ -	\$ 1,173,434