

10101.611.	PW - Roads			
50800.00.0000	Ending Fund Balance			5,690,808.00
51970	Other Jobbing and Contract Work			
51970.10	Salaries and Wages			
51970.10.0010	Regular Time			35,770.00
51970.10.0500	Overtime			617.00
51970.10.0600	Extra Help			519.00
51970.20	Personnel Benefits			
51970.20.0020	Benefits			12,474.00
51970.30	Supplies			
51970.31.7777	PW Supplies			71,500.00
51970.40	Other Services and Charges			
51970.41.7777	PW Other Service and Charges			4,997.00
51970.90	Interfund Payments for Services			
51970.91.7777	PW Interfund Payments			3,000.00
51970.93.7777	PW Interfund Supplies			3,000.00
51970.95.7777	PW Operating Rentals and Leases			45,500.00
51970.99.0010	Indirect Cost Charges			10,334.00
		Total	Other Jobbing and Contract Work	5,878,519.00
52170	Traffic Policing			
52170.10	Salaries and Wages			
52170.10.0010	Regular Time			1,037.00
52170.10.0500	Overtime			104.00
52170.20	Personnel Benefits			
52170.20.0020	Benefits			386.00
52170.30	Supplies			
52170.31.7777	PW Supplies			50.00
52170.40	Other Services and Charges			
52170.41.7777	PW Other Services and Charges			100.00
52170.90	Interfund Payments for Services			
52170.91.7777	PW Interfund Payments			291,000.00
52170.99.0010	Indirect Cost Charges			319.00
		Total	Traffic Policing	292,996.00
52510	Emergency Services			
52510.10	Salaries and Wages			
52510.10.0010	Regular Time			122,261.00
52510.10.0500	Overtime			4,864.00
52510.20	Personnel Benefits			
52510.20.0020	Benefits			42,968.00
52510.30	Supplies			
52510.31.7777	PW Supplies			6,000.00
52510.40	Other Services and Charges			
52510.41.7777	PW Other Services and Charges			5,500.00
52510.90	Interfund Payments for Services			
52510.91.7777	PW Interfund Payments			20,750.00
52510.99.0010	Indirect Cost Charges			35,595.00
		Total	Emergency Services	237,938.00
52540	Training Emergency Services			
52540.10	Salaries and Wages			
52540.10.0010	Regular Time			3,110.00
52540.10.0500	Overtime			156.00
52540.20	Personnel Benefits			
52540.20.0020	Benefits			1,104.00
52540.30	Supplies			
52540.40	Other Services and Charges			
52540.41.7777	PW Other Services and Charges			1,500.00
52540.90	Interfund Payments for Services			
52540.91.7777	PW Interfund Payments			400.00
52540.99.0010	Indirect Cost Charges			914.00
		Total	Training Emergency Services	7,184.00
53130	Flood Control			
53130.10	Salaries and Wages			
53130.10.0010	Regular Time			311.00

53130.10.0500	Overtime		5.00
53130.10.0600	Extra Help		5.00
53130.20	Personnel Benefits		
53130.20.0020	Benefits		108.00
53130.30	Supplies		
53130.31.7777	PW Supplies		5.00
53130.40	Other Services and Charges		
53130.41.7777	PW Other Services and Charges		100.00
53130.90	Interfund Payments for Services		
53130.91.7777	PW Interfund Payments		500.00
53130.99.0010	Indirect Cost Charges		90.00
		Total	Flood Control
			1,124.00
53190	Other Environmental Preservation		
53190.10	Salaries and Wages		
53190.10.0010	Regular Time		4,458.00
53190.10.0500	Overtime		513.00
53190.10.0600	Extra Help		203.00
53190.20	Personnel Benefits		
53190.20.0020	Benefits		1,749.00
53190.30	Supplies		
53190.31.7777	PW Supplies		95.00
53190.40	Other Services and Charges		
53190.41.7777	PW Other Services and Charges		1,200.00
53190.90	Interfund Payments for Services		
53190.91.7777	PW Interfund Payments		4,500.00
53190.99.0010	Indirect Cost Charges		1,449.00
		Total	Other Environmental Preservation
			14,167.00
54130	Roadway Preservation		
54130.10	Salaries and Wages		
54130.10.0010	Regular Time		112,545.00
54130.10.0500	Overtime		8,792.00
54130.10.0600	Extra Help		14,967.00
54130.20	Personnel Benefits		
54130.20.0020	Benefits		46,070.00
54130.30	Supplies		
54130.31.7777	PW Supplies		700,000.00
54130.40	Other Services and Charges		
54130.41.7777	PW Other Services and Charges		22,490.00
54130.90	Interfund Payments for Services		
54130.91.7777	PW Interfund Payments		522,712.00
54130.99.0010	Indirect Cost Charges		38,165.00
		Total	Roadway Preservation
			1,465,741.00
54140	Drainage		
54140.10	Salaries and Wages		
54140.10.0010	Regular Time		29,052.00
54140.10.0500	Overtime		2,270.00
54140.10.0600	Extra Help		3,863.00
54140.20	Personnel Benefits		
54140.20.0020	Benefits		11,893.00
54140.30	Supplies		
54140.31.7777	PW Supplies		7,000.00
54140.40	Other Services and Charges		
54140.41.7777	PW Other Services and Charges		5,805.00
54140.90	Interfund Payments for Services		
54140.91.7777	PW Interfund Payments		36,538.00
54140.99.0010	Indirect Cost Charges		9,852.00
		Total	Drainage
			106,273.00
54160	Traffic and Pedestrian Services Preservation		
54160.10	Salaries and Wages		
54160.10.0010	Regular Time		11,322.00
54160.10.0500	Overtime		884.00
54160.10.0600	Extra Help		1,505.00
54160.20	Personnel Benefits		
54160.20.0020	Benefits		4,634.00

54160.30	Supplies			
54160.31.7777	PW Supplies			3,000.00
54160.40	Other Services and Charges			
54160.41.7777	PW Other Services and Charges			2,262.00
54160.90	Interfund Payments for Services			
54160.91.7777	PW Interfund Payments			11,517.00
54160.99.0010	Indirect Cost Charges			3,839.00
		Total	Traffic and Pedestrian Services	38,963.00
54170	Roadside			
54170.10	Salaries and Wages			
54170.10.0010	Regular Time			3,025.00
54170.10.0500	Overtime			236.00
54170.10.0600	Extra Help			402.00
54170.20	Personnel Benefits			
54170.20.0020	Benefits			1,238.00
54170.30	Supplies			
54170.31.7777	PW Supplies			1,000.00
54170.40	Other Services and Charges			
54170.41.7777	PW Other Services and Charges			605.00
54170.90	Interfund Payments for Services			
54170.91.7777	PW Interfund Payments			1,094.00
54170.99.0010	Indirect Cost Charges			1,026.00
		Total	Roadside	8,626.00
54230	Roadway Maintenance			
54230.10	Salaries and Wages			
54230.10.0010	Regular Time			379,112.00
54230.10.0500	Overtime			21,580.00
54230.10.0600	Extra Help			11,880.00
54230.20	Personnel Benefits			
54230.20.0020	Benefits			139,449.00
54230.30	Supplies			
54230.31.7777	PW Supplies			434,598.00
54230.40	Other Services and Charges			
54230.41.7777	PW Other Services and Charges			35,443.00
54230.90	Interfund Payments for Services			
54230.91.7777	PW Interfund Payments			200,000.00
54230.99.0010	Indirect Cost Charges			115,520.00
		Total	Roadway Maintenance	1,337,582.00
54240	Drainage			
54240.10	Salaries and Wages			
54240.10.0010	Regular Time			62,143.00
54240.10.0500	Overtime			3,538.00
54240.10.0600	Extra Help			1,947.00
54240.20	Personnel Benefits			
54240.20.0020	Benefits			22,857.00
54240.30	Supplies			
54240.31.7777	PW Supplies			157.00
54240.40	Other Services and Charges			
54240.41.7777	PW Other Services and Charges			326.00
54240.90	Interfund Payments for Services			
54240.91.7777	PW Interfund Payments			100,000.00
54240.99.0010	Indirect Cost Charges			18,936.00
		Total	Drainage	209,904.00
54250	Structures Maintenance			
54250.10	Salaries and Wages			
54250.10.0010	Regular Time			59,463.00
54250.10.0500	Overtime			3,384.00
54250.10.0600	Extra Help			1,863.00
54250.20	Personnel Benefits			
54250.20.0020	Benefits			21,872.00
54250.30	Supplies			
54250.31.7777	PW Supplies			239.00
54250.40	Other Services and Charges			
54250.41.7777	PW Other Services and Charges			383,560.00

54250.90	Interfund Payments for Services			
54250.91.7777	PW Interfund Payments			1,000.00
54250.99.0010	Indirect Cost Charges			18,119.00
		Total	Structures Maintenance	489,500.00
54260	Traffic and Pedestrian Services Maintenance			
54260.10	Salaries and Wages			
54260.10.0010	Regular Time			237,752.00
54260.10.0500	Overtime			13,533.00
54260.10.0600	Extra Help			7,450.00
54260.20	Personnel Benefits			
54260.20.0020	Benefits			87,452.00
54260.30	Supplies			
54260.31.7777	PW Supplies			88,953.00
54260.40	Other Services and Charges			
54260.41.7777	PW Other Services and Charges			14,522.00
54260.90	Interfund Payments for Services			
54260.91.7777	PW Interfund Payments			430,000.00
54260.99.0010	Indirect Cost Charges			72,446.00
		Total	Traffic and Pedestrian Services	952,108.00
54270	Roadside Maintenance			
54270.10	Salaries and Wages			
54270.10.0010	Regular Time			141,658.00
54270.10.0500	Overtime			8,063.00
54270.10.0600	Extra Help			4,440.00
54270.20	Personnel Benefits			
54270.20.0020	Benefits			52,106.00
54270.30	Supplies			
54270.31.7777	PW Supplies			1,778.00
54270.40	Other Services and Charges			
54270.41.7777	PW Other Services and Charges			35,515.00
54270.90	Interfund Payments for Services			
54270.91.7777	PW Interfund Payments			350,000.00
54270.99.0010	Indirect Cost Charges			43,165.00
		Total	Roadside Maintenance	636,725.00
54290	Maintenance and Administration Overhead			
54290.10	Salaries and Wages			
54290.10.0010	Regular Time			112,571.00
54290.10.0500	Overtime			6,407.00
54290.10.0600	Extra Help			3,527.00
54290.20	Personnel Benefits			
54290.20.0020	Benefits			41,407.00
54290.30	Supplies			
54290.31.7777	PW Supplies			24,275.00
54290.40	Other Services and Charges			
54290.41.7777	PW Other Services and Charges			40,634.00
54290.90	Interfund Payments for Services			
54290.91.7777	PW Interfund Payments			19,000.00
54290.99.0010	Indirect Cost Charges			34,301.00
		Total	Maintenance and Administration	282,122.00
54310	Management			
54310.10	Salaries and Wages			
54310.10.0010	Regular Time			117,767.00
54310.10.0100	Premiums			14,045.00
54310.10.0500	Overtime			303.00
54310.10.0600	Extra Help			130.00
54310.20	Personnel Benefits			
54310.20.0020	Benefits			44,700.00
54310.30	Supplies			
54310.31.7777	PW Supplies			3,750.00
54310.40	Other Services and Charges			
54310.41.7777	PW Other Services and Charges			12,500.00
54310.50	Intergovernmental Services			
54310.51.7777	PW Intergovernmental Services			125.00
54310.90	Interfund Payments for Services			

54310.91.7777	PW Interfund Payments			311,985.00
54310.99.0010	Indirect Cost Charges			37,029.00
		Total	Management	542,334.00
54330	General Services			
54330.10	Salaries and Wages			
54330.10.0010	Regular Time			180,520.00
54330.10.0500	Overtime			1,424.00
54330.10.0600	Extra Help			130.00
54330.20	Personnel Benefits			
54330.20.0020	Benefits			61,541.00
54330.30	Supplies			
54330.31.7777	PW Supplies			3,750.00
54330.40	Other Services and Charges			
54330.41.7777	PW Other Services and Charges			12,500.00
54330.50	Intergovernmental Services			
54330.51.7777	PW Intergovernmental Services			125.00
54330.90	Interfund Payments for Services			
54330.91.7777	PW Interfund Payments			30,634.00
54330.99.0010	Indirect Cost Charges			50,981.00
54330.99.7777	PW Interfund Services and Charges			7,500.00
		Total	General Services	349,105.00
54350	Facilities			
54350.90	Interfund Payments for Services			
54350.91.7777	PW Interfund Payments			60,000.00
		Total	Facilities	60,000.00
54360	Training Administration			
54360.10	Salaries and Wages			
54360.10.0010	Regular Time			38,537.00
54360.10.0500	Overtime			304.00
54360.10.0600	Extra Help			130.00
54360.20	Personnel Benefits			
54360.20.0020	Benefits			13,172.00
54360.30	Supplies			
54360.31.7777	PW Supplies			3,750.00
54360.40	Other Services and Charges			
54360.41.7777	PW Other Services and Charges			12,500.00
54360.50	Intergovernmental Services			
54360.51.7777	PW Intergovernmental Services			125.00
54360.90	Interfund Payments for Services			
54360.91.7777	PW Interfund Payments			30,634.00
54360.99.0010	Indirect Cost Charges			10,912.00
		Total	Training Administration	110,064.00
54370	Miscellaneous			
54370.10	Salaries and Wages			
54370.10.0010	Regular Time			496,645.00
54370.10.0500	Overtime			3,360.00
54370.10.0600	Extra Help			129.00
54370.20	Personnel Benefits			
54370.20.0020	Benefits			169,045.00
54370.30	Supplies			
54370.31.7777	PW Supplies			3,750.00
54370.40	Other Services and Charges			
54370.41.7777	PW Other Services and Charges			12,500.00
54370.50	Intergovernmental Services			
54370.51.7777	PW Intergovernmental Services			125.00
54370.90	Interfund Payments for Services			
54370.91.7777	PW Interfund Payments			30,634.00
54370.99.0010	Indirect Cost Charges			140,038.00
		Total	Miscellaneous	856,226.00
54420	Engineering			
54420.10	Salaries and Wages			
54420.10.0010	Regular Time			154,598.00
54420.10.0500	Overtime			581.00
54420.10.0600	Extra Help			224.00

54420.20	Personnel Benefits			
54420.20.0020	Benefits			52,526.00
54420.30	Supplies			
54420.31.7777	PW Supplies			4,914.00
54420.40	Other Services and Charges			
54420.41.7777	PW Other Services and Charges			22,278.00
54420.90	Interfund Payments for Services			
54420.91.7777	PW Interfund Payments			11,169.00
54420.99.0010	Indirect Cost Charges			43,513.00
		Total	Engineering	289,803.00
54440	Planning			
54440.10	Salaries and Wages			
54440.10.0010	Regular Time			47,040.00
54440.10.0500	Overtime			767.00
54440.10.0600	Extra Help			295.00
54440.20	Personnel Benefits			
54440.20.0020	Benefits			16,258.00
54440.30	Supplies			
54440.31.7777	PW Supplies			6,491.00
54440.40	Other Services and Charges			
54440.41.7777	PW Other Services and Charges			29,422.00
54440.90	Interfund Payments for Services			
54440.91.7777	PW Interfund Payments			14,751.00
54440.99.0010	Indirect Cost Charges			13,469.00
		Total	Planning	128,493.00
54490	Operations Administration and Overhead			
54490.40	Other Services and Charges			
54490.41.7777	PW Other Services and Charges			140.00
		Total	Operations Administration and	140.00
59400	Capital Outlays			
59400.60	Capital Outlays			
59400.64.7777	PW Capital Machinery and Equipment			3,000.00
		Total	Capital Outlays	3,000.00
59440	Capitalized Expenditures			
59440.10	Salaries and Wages			
59440.10.0010	Regular Time			1,037.00
59440.20	Personnel Benefits			
59440.20.0020	Benefits			351.00
59440.30	Supplies			
59440.31.7777	PW Supplies			50.00
59440.40	Other Services and Charges			
59440.41.7777	PW Other Services and Charges			50.00
59440.50	Intergovernmental Services			
59440.51.7777	PW Intergovernmental Services			50.00
59440.60	Capital Outlays			
59440.61.7777	PW Capital Land			10,000.00
59440.64.7777	PW Capital Machinery and Equipment			7,000.00
59440.90	Interfund Payments for Services			
59440.91.7777	PW Interfund Payments for Services			1,200.00
59440.99.0010	Indirect Cost Charges			1,000.00
		Total	Capitalized Expenditures	20,738.00
59510	Road Construction and Other Infrastructure			
59510.10	Salaries and Wages			
59510.10.0010	Regular Time			338,418.00
59510.10.0500	Overtime			5,361.00
59510.10.0600	Extra Help			58,661.00
59510.20	Personnel Benefits			
59510.20.0020	Benefits			136,025.00
59510.30	Supplies			
59510.31.7777	PW Supplies			48,069.00
59510.40	Other Services and Charges			
59510.41.7777	PW Other Services and Charges			4,332,982.00
59510.50	Intergovernmental Services			
59510.51.7777	PW Intergovernmental Services			50.00

59510.90	Interfund Payments for Services			
59510.91.7777	PW Interfund Payments			19,625.00
59510.99.0010	Indirect Cost Charges			112,683.00
		Total	Road Construction and Other	5,051,874.00
59520	Right-of-Way			
59520.10	Salaries and Wages			
59520.10.0010	Regular Time			85,233.00
59520.10.0500	Overtime			1,274.00
59520.10.0600	Extra Help			13,950.00
59520.20	Personnel Benefits			
59520.20.0020	Benefits			33,954.00
59520.30	Supplies			
59520.31.7777	PW Supplies			11,431.00
59520.40	Other Services and Charges			
59520.41.7777	PW Other Services and Charges			416,571.00
59520.50	Intergovernmental Services			
59520.51.7777	PW Intergovernmental Services			4,650.00
59520.60	Capital Outlays			
59520.61.7777	PW Capital Land			541,000.00
59520.90	Interfund Payments for Services			
59520.91.7777	PW Interfund Payments			3,658.00
59520.99.0010	Indirect Cost Charges			28,128.00
		Total	Right-of-Way	1,139,849.00
59530	Roadway Construction			
59530.10	Salaries and Wages			
59530.10.0010	Regular Time			45,775.00
59530.10.0500	Overtime			684.00
59530.10.0600	Extra Help			7,492.00
59530.20	Personnel Benefits			
59530.20.0020	Benefits			18,235.00
59530.31.7777	PW Supplies			6,139.00
59530.40	Other Services and Charges			
59530.41.7777	PW Other Services and Charges			4,459,664.00
59530.50	Intergovernmental Services			
59530.51.7777	PW Intergovernmental Services			50.00
59530.90	Interfund Payments for Services			
59530.91.7777	PW Interfund Payments			123,638.00
59530.99.0010	Indirect Cost Charges			15,106.00
		Total	Roadway Construction	4,676,783.00
59540	Drainage Construction			
59540.10	Salaries and Wages			
59540.10.0010	Regular Time			574.00
59540.10.0500	Overtime			10.00
59540.10.0600	Extra Help			94.00
59540.20	Personnel Benefits			
59540.20.0020	Benefits			229.00
59540.30	Supplies			
59540.31.7777	PW Supplies			77.00
59540.40	Other Services and Charges			
59540.41.7777	PW Other Services and Charges			50.00
59540.50	Intergovernmental Services			
59540.51.7777	PW Intergovernmental Services			50.00
59540.90	Interfund Payments for Services			
59540.91.7777	PW Interfund Payments			789.00
59540.99.0010	Indirect Cost Charges			190.00
		Total	Drainage Construction	2,063.00
59550	Structures Construction			
59550.10	Salaries and Wages			
59550.10.0010	Regular Time			52.00
59550.10.0500	Overtime			4.00
59550.10.0600	Extra Help			9.00
59550.20	Personnel Benefits			
59550.20.0020	Benefits			22.00
59550.30	Supplies			

59550.31.7777	PW Supplies			7.00
59550.40	Other Services and Charges			
59550.41.7777	PW Other Services and Charges			50.00
59550.50	Intergovernmental Services			
59550.51.7777	PW Intergovernmental Services			50.00
59550.90	Interfund Payments for Services			
59550.91.7777	PW Interfund Payments			11,338.00
59550.99.0010	Indirect Cost Charges			18.00
		Total	Structures Construction	11,550.00
59560	Traffic and Pedestrian Services Construction			
59560.10	Salaries and Wages			
59560.10.0010	Regular Time			2,818.00
59560.10.0500	Overtime			41.00
59560.10.0600	Extra Help			461.00
59560.20	Personnel Benefits			
59560.20.0020	Benefits			1,122.00
59560.30	Supplies			
59560.31.7777	PW Supplies			378.00
59560.40	Other Services and Charges			
59560.41.7777	PW Other Services and Charges			1,357,320.00
59560.50	Intergovernmental Services			
59560.51.7777	PW Intergovernmental Services			50.00
59560.90	Interfund Payments for Services			
59560.91.7777	PW Interfund Payments			36,048.00
59560.99.0010	Indirect Cost Charges			930.00
		Total	Traffic and Pedestrian Services	1,399,168.00
59570	Roadside Development			
59570.10	Salaries and Wages			
59570.10.0010	Regular Time			11,744.00
59570.10.0500	Overtime			175.00
59570.10.0600	Extra Help			1,922.00
59570.20	Personnel Benefits			
59570.20.0020	Benefits			4,678.00
59570.30	Supplies			
59570.31.7777	PW Supplies			1,575.00
59570.40	Other Services and Charges			
59570.41.7777	PW Other Services and Charges			46,878.00
59570.50	Intergovernmental Services			
59570.51.7777	PW Intergovernmental Services			50.00
59570.90	Interfund Payments for Services			
59570.91.7777	PW Interfund Payments			8,352.00
59570.99.0010	Indirect Cost Charges			3,875.00
		Total	Roadside Development	79,249.00
59590	Construction Admin and Overhead			
59590.10	Salaries and Wages			
59590.10.0010	Regular Time			16,758.00
59590.10.0500	Overtime			259.00
59590.10.0600	Extra Help			2,836.00
59590.20	Personnel Benefits			
59590.20.0020	Benefits			6,710.00
59590.30	Supplies			
59590.31.7777	PW Supplies			2,324.00
59590.40	Other Services and Charges			
59590.41.7777	PW Other Services and Charges			40,485.00
59590.50	Intergovernmental Services			
59590.51.7777	PW Intergovernmental Services			50.00
59590.90	Interfund Payments for Services			
59590.91.7777	PW Interfund Payments			1,552.00
59590.99.0010	Indirect Cost Charges			5,559.00
		Total	Construction Admin and Overhead	76,533.00
59719	Transfers Out			
59719.90	Interfund Payments for Services			
59719.90.0010	Transfer to Equipment Rental and Rev			273,500.00
		Total	Transfers Out	273,500.00

	Total	PW - Roads	27,029,944.00
10105.611. PW - Drainage and Permit Review			
50800.00.0000	Ending Fund Balance		4,213.00
53100	Drainage		
53100.10	Salaries and Wages		
53100.10.0010	Regular Time		20,203.00
53100.20	Personnel Benefits		
53100.20.0020	Benefits		6,829.00
53100.90	Interfund Payments for Services		
53100.91.7777	PW Interfund Payments		50.00
53100.99.0010	Indirect Cost Charges		5,657.00
	Total	Drainage	36,952.00
53210	Facility Engineering		
53210.10	Salaries and Wages		
53210.10.0010	Regular Time		2,592.00
53210.20	Personnel Benefits		
53210.20.0020	Benefits		876.00
53210.90	Interfund Payments for Services		
53210.91.7777	PW Interfund Payments		250.00
53210.99.0010	Indirect Cost Charges		726.00
	Total	Facility Engineering	4,444.00
55810	Planning and Community Development		
55810.10	Salaries and Wages		
55810.10.0010	Regular Time		2,592.00
55810.20	Personnel Benefits		
55810.20.0020	Benefits		876.00
55810.40	Other Services and Charges		
55810.41.7777	PW Other Services and Charges		100.00
55810.90	Interfund Payments for Services		
55810.91.7777	PW Interfund Payments		2,000.00
55810.99.0010	Indirect Cost Charges		726.00
55810.99.7777	PW Interfund Services and Charges		50.00
	Total	Planning and Community Development	6,344.00
	Total	PW - Drainage and Permit Review	47,740.00
10135.611. PW - Flood Control			
50800.00.0000	Ending Fund Balance		5,181.00
53110	Soil and Water Conservation		
53110.10	Salaries and Wages		
53110.10.0010	Regular Time		1,085.00
53110.10.0500	Overtime		36.00
53110.20	Personnel Benefits		
53110.20.0020	Benefits		379.00
53110.30	Supplies		
53110.31.7777	PW Supplies		523.00
53110.40	Other Services and Charges		
53110.41.7777	PW Other Services and Charges		175.00
53110.90	Interfund Payments for Services		
53110.91.7777	PW Interfund Payments		175.00
53110.95.7777	PW Operating Rentals and Leases		349.00
53110.99.0010	Indirect Cost Charges		314.00
53110.99.7777	PW Interfund Services and Charges		30.00
	Total	Soil and Water Conservation	8,247.00
53130	Flood Control		
53130.10	Salaries and Wages		
53130.10.0010	Regular Time		3,498.00
53130.10.0500	Overtime		116.00
53130.20	Personnel Benefits		
53130.20.0020	Benefits		1,222.00
53130.30	Supplies		
53130.31.7777	PW Supplies		1,687.00
53130.40	Other Services and Charges		
53130.41.7777	PW Other Services and Charges		562.00

53130.90	Interfund Payments for Services			
53130.91.7777	PW Interfund Payments			562.00
53130.95.7777	PW Operating Rentals and Leases			1,125.00
53130.99.0010	Indirect Cost Charges			1,012.00
		Total	Flood Control	9,784.00
53140	Diking			
53140.10	Salaries and Wages			
53140.10.0010	Regular Time			107.00
53140.10.0500	Overtime			4.00
53140.20	Personnel Benefits			
53140.20.0020	Benefits			38.00
53140.30	Supplies			
53140.31.7777	PW Supplies			52.00
53140.40	Other Services and Charges			
53140.41.7777	PW Other Services and Charges			17.00
53140.90	Interfund Payments for Services			
53140.91.7777	PW Interfund Payments			17.00
53140.95.7777	PW Operating Rentals and Leases			34.00
53140.99.0010	Indirect Cost Charges			31.00
		Total	Diking	300.00
53160	Weed Control			
53160.10	Salaries and Wages			
53160.10.0010	Regular Time			1,531.00
53160.10.0500	Overtime			51.00
53160.20	Personnel Benefits			
53160.20.0020	Benefits			535.00
53160.30	Supplies			
53160.31.7777	PW Supplies			738.00
53160.40	Other Services and Charges			
53160.41.7777	PW Other Services and Charges			246.00
53160.90	Interfund Payments for Services			
53160.91.7777	PW Interfund Payments			246.00
53160.95.7777	PW Operating Rentals and Leases			492.00
53160.99.0010	Indirect Cost Charges			443.00
		Total	Weed Control	4,282.00
		Total	PW - Flood Control	22,613.00
11001.811.	Sheriff - Clallam Bay Reimbursement			
50800.00.0000	Ending Fund Balance			8,178.00
		Total	Sheriff - Clallam Bay Reimbursement	8,178.00
11002.811.	Sheriff - Honor Guard Donation			
50800.00.0000	Ending Fund Balance			3,586.00
52123	Special Units			
52123.30	Supplies			
52123.31.0020	Operating Supplies			2,500.00
52123.31.0026	Uniforms and Clothing			2,500.00
52123.35.0010	Small Tools and Minor Equipment			2,500.00
52123.40	Other Services and Charges			
52123.43.0010	Travel - Business			10,500.00
		Total	Sheriff - Honor Guard Donation	21,586.00
11003.811.	Sheriff - Recreation and Boating			
50800.00.0000	Ending Fund Balance			21,150.00
52190	Other Services			
52190.10	Salaries and Wages			
52190.10.0500	Overtime			12,000.00
52190.20	Personnel Benefits			
52190.20.0020	Benefits			1,561.00
52190.30	Supplies			
52190.31.0020	Operating Supplies			4,350.00
52190.31.0026	Uniforms and Clothing			1,000.00
52190.32.0010	Gasoline and Oil			2,000.00
52190.35.0010	Small Tools and Minor Equipment			2,150.00

52190.40	Other Services and Charges		
52190.41.0097	Uniform Cleaning		300.00
52190.42.0015	Cellular Phone		400.00
52190.43.0020	Travel - Training		2,500.00
52190.45.0040	Telepager Rental		300.00
52190.48.0040	Equipment - Repair and Maintenance		5,712.00
52190.49.0040	Dues		150.00
52190.49.0060	Registration		600.00
52190.90	Interfund Payments for Services		
52190.91.0098	Salary/Benefits Roads		1,000.00
52190.93.0010	Office and Operating Supplies		1,000.00
52190.93.0020	Gasoline		1,000.00
52190.99.0010	Indirect Cost Charges		3,840.00
		Total	Sheriff - Recreation and Boating
			61,013.00

11007.811.	Sheriff - Office Drug Fund		
50800.00.0000	Ending Fund Balance		171,520.00
52123	Special Units		
52123.30	Supplies		
52123.31.0010	Office Supplies		1,000.00
52123.31.0020	Operating Supplies		1,000.00
52123.35.0010	Small Tools and Minor Equipment		3,000.00
52123.35.0100	Capital Minor Equipment		3,000.00
52123.40	Other Services and Charges		
52123.41.0020	Professional Services		2,500.00
52123.43.0010	Travel - Business		2,000.00
52123.43.0020	Travel - Training		16,000.00
52123.45.0010	Building/Office Rental		2,000.00
52123.45.0030	Equipment/Office Machine Rental		2,000.00
52123.49.0058	Seizure Costs		5,000.00
52123.49.0060	Registration		1,000.00
52123.90	Interfund Payments for Services		
52123.99.0010	Indirect Cost Charges		5,775.00
		Total	Sheriff - Office Drug Fund
			215,795.00

11008.811.	Sheriff - OPNET Drug		
50800.00.0000	Ending Fund Balance		37,638.00
52123	Special Units		
52123.10	Salaries and Wages		
52123.10.0010	Regular Time		102,954.00
52123.10.0100	Premiums		500.00
52123.10.0500	Overtime		13,424.00
52123.10.0600	Extra Help		4,219.00
52123.20	Personnel Benefits		
52123.20.0020	Benefits		45,064.00
52123.30	Supplies		
52123.31.0010	Office Supplies		4,192.00
52123.31.0020	Operating Supplies		12,000.00
52123.31.0026	Uniforms and Clothing		2,000.00
52123.31.0110	Film and Microfilm		2,000.00
52123.35.0010	Small Tools and Minor Equipment		7,000.00
52123.35.0100	Capital Minor Equipment		5,000.00
52123.40	Other Services and Charges		
52123.41.0020	Professional Services		35,000.00
52123.41.0097	Uniform Cleaning		50.00
52123.42.0010	Telephone		1,200.00
52123.42.0015	Cellular Phone		9,000.00
52123.42.0020	Postage		300.00
52123.43.0010	Travel - Business		10,000.00
52123.43.0020	Travel - Training		8,500.00
52123.45.0010	Building/Office Rental		27,000.00
52123.45.0030	Equipment/Office Machine Rental		1,500.00
52123.45.0040	Telepager Rental		2,500.00
52123.45.0230	Equipment/Site Rental		2,000.00

52123.47.0040	Waste Disposal		1,000.00
52123.48.0040	Equipment - Repair and Maintenance		10,000.00
52123.48.0046	Radio - Repair and Maintenance		4,000.00
52123.49.0030	Printing and Binding		200.00
52123.49.0040	Dues		800.00
52123.49.0045	Drug Tack		1,500.00
52123.49.0058	Seizure Costs		28,000.00
52123.49.0060	Registration		1,000.00
52123.50	Intergovernmental Services		
52123.51.0031	WSIN Analyst		16,000.00
52123.51.0050	Washington State Patrol		80,000.00
52123.51.0051	Port Angeles Police Department		58,500.00
52123.90	Interfund Payments for Services		
52123.91.0020	Computer Services		1,000.00
52123.91.0047	Equipment Reserve CIB Utilities		7,500.00
52123.91.0090	Miscellaneous		500.00
52123.91.0098	Salary/Benefits Roads		2,500.00
52123.92.0010	Telephone		3,000.00
52123.93.0010	Office and Operating Supplies		3,000.00
52123.93.0020	Gasoline		500.00
52123.95.0020	Operating Rentals/Leases - ER&R		10,629.00
52123.99.0010	Indirect Cost Charges		38,751.00
		Total	Sheriff - OPNET Drug
			601,421.00
<hr/>			
11015.811.	Sheriff - Equipment Reserve		
50800.00.0000	Ending Fund Balance		64,039.00
52120	Police Operations		
52120.30	Supplies		
52120.35.0010	Small Tools and Minor Equipment		15,000.00
52120.35.0100	Capital Minor Equipment		20,600.00
52120.40	Other Services and Charges		
52120.42.0031	Radio and Equipment Installation		5,000.00
52120.48.0042	Vehicle - Repair and Maintenance		10,000.00
59421.60	Capital Outlays		
59421.64.0020	Radio System		100,000.00
		Total	Sheriff - Equipment Reserve
			214,639.00
<hr/>			
11061.811.	Sheriff - Nine-One-One Enhanced		
50800.00.0000	Ending Fund Balance		163,659.00
52870	Nine-One-One/ Enhanced 911		
52870.50	Intergovernmental Services		
52870.51.0021	Payment to Pencom City of PA		525,000.00
52870.90	Interfund Payments for Services		
52870.99.0010	Indirect Cost Charges		15,750.00
		Total	Sheriff - Nine-One-One Enhanced
			704,409.00
<hr/>			
11065.811.	Sheriff - OPSCAN Operations		
52880	Communication Operations		
52880.30	Supplies		
52880.35.0100	Capital Minor Equipment		65,000.00
52880.40	Other Services and Charges		
52880.41.0020	Professional Services		20,000.00
52880.45.0020	Equipment/Site Rental		40,000.00
52880.47.0090	Utilities		15,000.00
52880.48.0040	Equipment - Repair and Maintenance		60,000.00
52880.50	Intergovernmental Services		
		Total	Sheriff - OPSCAN Operations
			200,000.00
<hr/>			
11081.811	Sheriff - Interoperability Grant		
52880	Communication Operations		
52880.10	Salaries and Wages		
52880.10.0010	Regular Time		4,416.00
52880.20	Personnel Benefits		
52880.20.0020	Benefits		375.00

52880.40	Other Services and Charges		
52880.41.0020	Professional Services		1,535,209.00
52880.90	Interfund Payments for Services		
52880.99.0010	Indirect Cost Charges		150,000.00
		Total	Sheriff - Interoperability Grant
			1,690,000.00

11301.511.	Health and Human Services - Operations		
50800.00.0000	Ending Fund Balance		400,750.00
56220	Public Health		
56220.10	Salaries and Wages		
56220.10.0010	Regular Time		1,023,045.00
56220.10.0100	Premiums		9,576.00
56220.10.0600	Extra Help		40,000.00
56220.20	Personnel Benefits		
56220.20.0020	Benefits		353,543.00
56220.30	Supplies		
56220.31.0010	Office Supplies		19,000.00
56220.31.0020	Operating Supplies		10,000.00
56220.31.0062	Public Health Grant Admin Supplies		3,000.00
56220.31.0085	Immunization Vaccine/Supplies		71,890.00
56220.31.0087	Public Health Clinic Supplies		10,000.00
56220.35.0010	Small Tools and Minor Equipment		4,000.00
56220.35.0100	Capital Minor Equipment		1,500.00
56220.40	Other Services and Charges		
56220.41.0020	Professional Services		20,000.00
56220.41.0031	Medical and Dental Services		1,500.00
56220.42.0010	Telephone		6,000.00
56220.42.0012	WIC-CIMS Telephone		2,000.00
56220.42.0020	Postage		400.00
56220.43.0010	Travel - Business		16,500.00
56220.43.0020	Travel - Training		15,000.00
56220.44.0010	Advertising		5,300.00
56220.45.0010	Building/Office Rental		16,000.00
56220.47.0090	Utilities		2,000.00
56220.48.0040	Equipment - Repair and Maintenance		2,600.00
56220.49.0030	Printing and Binding		3,000.00
56220.49.0040	Dues		2,500.00
56220.49.0041	Subscriptions		1,000.00
56220.49.0060	Registration		6,800.00
56220.49.0065	License Renewal		200.00
56220.90	Interfund Payments for Services		
56220.91.0093	Substance Abuse/Tobacco Support		10,000.00
56220.92.0021	Postage to NonDepartmental		4,000.00
56220.95.0020	Operating Rentals/Leases - ER&R		1,500.00
56220.99.0010	Indirect Cost Charges		343,239.00
		Total	Public Health
			2,405,843.00
56263	Local Government Initiative		
56263.40	Other Services and Charges		
56263.41.0130	Local Govt Initiative Funding Grant		46,490.00
		Total	Local Government Initiative
		Total	Health and Human Services -
			2,452,333.00

11321.511.	HHS - Alcohol/Drug Abuse		
50800.00.0000	Ending Fund Balance		37,175.00
56600	Substance Abuse		
56600.10	Salaries and Wages		
56600.10.0010	Regular Time		120,642.00
56600.10.0100	Premiums		2,327.00
56600.20	Personnel Benefits		
56600.20.0020	Benefits		42,799.00
56600.30	Supplies		
56600.31.0010	Office Supplies		500.00
56600.40	Other Services and Charges		
56600.41.0053	Prevention/Activities/Becca		100,000.00

56600.41.0211	Substance Abuse Fees			7,648.00
56600.41.0212	Advance/Substance Abuse Fees			1,000.00
56600.41.0320	SAPT/Grant in Aid Services			73,577.00
56600.41.0321	State/Grant in Aid Services			230,000.00
56600.41.0322	TANF Outstation Services			52,754.00
56600.41.0324	SAPT/Prevention Services			20,387.00
56600.41.0325	State Detox Services			69,500.00
56600.41.0326	State Drug Court Adult Services			9,604.00
56600.41.0327	State Drug Court Youth Services			67,228.00
56600.41.0328	State CJTA/County Services			70,022.00
56600.41.0329	State CJTA/Innovative Services			36,223.00
56600.41.0334	Treatment Expansion Adult			20,000.00
56600.41.0335	Treatment Expansion Youth			8,000.00
56600.41.0337	Chemical Dependency Professional			23,400.00
56600.42.0020	Postage			150.00
56600.43.0010	Travel - Business			1,800.00
56600.43.0020	Travel - Training			1,000.00
56600.48.0040	Equipment - Repair and Maintenance			200.00
56600.49.0040	Dues			300.00
56600.49.0060	Registration			250.00
56600.49.0084	Conference Expenses/State Grant In Aid			2,500.00
56600.49.0085	Conference Expenses/General			5,000.00
56600.90	Interfund Payments for Services			
56600.91.0027	Registration			400.00
56600.91.0085	Conference Expenses/General			100.00
56600.91.0091	Administration - H&HS			23,700.00
56600.91.9941	Interfund State 2nd			3,500.00
56600.91.9949	Interfund State 1st			26,000.00
56600.92.0021	Postage to NonDepartmental			100.00
56600.95.0020	Operating Rentals/Leases - ER&R			380.00
56600.99.0010	Indirect Cost Charges			39,350.00
		Total	Substance Abuse	1,097,516.00
56650	Assessment and Treatment			
56650.10	Salaries and Wages			
56650.10.0010	Regular Time			40,932.00
56650.20	Personnel Benefits			
56650.20.0020	Benefits			14,263.00
56650.30	Supplies			
56650.31.0010	Office Supplies			3,000.00
56650.40	Other Services and Charges			
56650.41.0020	Professional Services			52,000.00
56650.42.0020	Postage			500.00
56650.43.0010	Travel - Business			100.00
56650.43.0020	Travel - Training			3,000.00
56650.44.0010	Advertising			100.00
56650.45.0010	Building/Office Rental			1,800.00
56650.49.0030	Printing and Binding			500.00
56650.49.0040	Dues			400.00
56650.49.0060	Registration			700.00
56650.90	Interfund Payments for Services			
56650.92.0010	Telephone			600.00
56650.99.0010	Indirect Cost Charges			13,098.00
		Total	Assessment and Treatment	130,993.00
56695	Drug Free Communities			
56695.30	Supplies			
56695.31.0010	Office Supplies			900.00
56695.40	Other Services and Charges			
56695.41.0020	Professional Services			11,304.00
56695.42.0020	Postage			360.00
56695.43.0020	Travel - Training			6,025.00
56695.49.0030	Printing and Binding			2,000.00
56695.49.0040	Dues			400.00
56695.49.0060	Registration			800.00
56695.90	Interfund Payments for Services			

56695.91.0089	Accountant/HHS		1,319.00
56695.92.0010	Telephone		480.00
56695.95.0020	Operating Rentals/Leases - ER&R		322.00
		Total	Drug Free Communities
		Total	HHS - Alcohol/Drug Abuse
			23,910.00
			1,252,419.00

11331.511.	HHS - Developmental Disabilities		
511	HHS - Environmental Health		
50800.00.0000	Ending Fund Balance		175,204.00
56800	Developmental Disabilities		
56800.10	Salaries and Wages		
56800.10.0010	Regular Time		46,680.00
56800.10.0600	Extra Help		200.00
56800.20	Personnel Benefits		
56800.20.0020	Benefits		15,166.00
56800.30	Supplies		
56800.31.0010	Office Supplies		400.00
56800.31.0037	Office Supplies Millage		500.00
56800.31.0038	Millage Operating Supplies		500.00
56800.40	Other Services and Charges		
56800.41.0037	Professional Services Millage		92,710.00
56800.41.0350	Developmental Disability Services		790,105.00
56800.43.0010	Travel - Business		2,000.00
56800.43.0020	Travel - Training		800.00
56800.43.0037	Travel - Training Millage		500.00
56800.43.0350	Travel - Developmental Disability		3,000.00
56800.48.0040	Equipment - Repair and Maintenance		300.00
56800.49.0040	Dues		500.00
56800.49.0060	Registration		200.00
56800.49.0137	Registration Millage		500.00
56800.90	Interfund Payments for Services		
56800.91.0091	Administration - H&HS		17,340.00
56800.91.0092	Staff Assistant - H&HS		20,000.00
56800.92.0021	Postage to NonDepartmental		400.00
56800.95.0020	Operating Rentals/Leases - ER&R		1,700.00
56800.99.0010	Indirect Cost Charges		15,002.00
		Total	HHS - Developmental Disabilities
			1,183,707.00

11401.821.	Law Library		
51270	Law Library		
51270.10	Salaries and Wages		
51270.10.0010	Regular Time		5,868.00
51270.20	Personnel Benefits		
51270.20.0020	Benefits		507.00
51270.30	Supplies		
51270.31.0010	Office Supplies		13,197.00
51270.90	Interfund Payments for Services		
51270.92.0010	Telephone		460.00
51270.99.0010	Indirect Cost Charges		1,878.00
		Total	Law Library
			21,910.00

11701.841.	Pros Attny - Local Crime Victim Comp		
50800.00.0000	Ending Fund Balance		239,837.00
51570	Crime Victim And Witness Program		
51570.10	Salaries and Wages		
51570.10.0010	Regular Time		31,963.00
51570.10.0600	Extra Help		8,000.00
51570.20	Personnel Benefits		
51570.20.0020	Benefits		13,481.00
51570.30	Supplies		
51570.31.0010	Office Supplies		850.00
51570.35.0010	Small Tools and Minor Equipment		300.00
51570.40	Other Services and Charges		
51570.43.0020	Travel - Training		1,000.00

51570.44.0010	Advertising		1,000.00
51570.49.0090	Miscellaneous		100.00
51570.90	Interfund Payments for Services		
51570.91.0011	Victim/Witness Coordinator		11,000.00
51570.92.0021	Postage to NonDepartmental		500.00
51570.99.0010	Indirect Cost Charges		12,789.00
		Total	Pros Attny - Local Crime Victim Comp
			320,820.00
<hr/>			
11901.841.	Pros Attny - Racketeering		
841	Prosecuting Attorney - Operations		
50800.00.0000	Ending Fund Balance		26,037.00
52190	Other Services		
52190.30	Supplies		
52190.31.0015	Books		2,500.00
52190.31.0020	Operating Supplies		2,000.00
52190.35.0010	Small Tools and Minor Equipment		500.00
52190.40	Other Services and Charges		
52190.41.0020	Professional Services		10,000.00
52190.43.0010	Travel - Business		2,000.00
52190.43.0020	Travel - Training		2,000.00
52190.49.0013	Witness Fees		2,000.00
52190.49.0090	Miscellaneous		500.00
52190.90	Interfund Payments for Services		
52190.99.0010	Indirect Cost Charges		3,675.00
59421.60	Capital Outlays		
59421.62.0010	Seizure Costs		3,000.00
59797	Transfers Out		
59797.90	Interfund Payments for Services		
59797.90.0100	Transfer to Prosecuting Attorney		40,000.00
		Total	Pros Attny - Racketeering
			94,712.00
<hr/>			
12101.331.	Comm Dev - Water Quality Cleanup		
331	Comm Dev - Administration		
50800.00.0000	Ending Fund Balance		53,542.00
53170	Pollution Control		
53170.40	Other Services and Charges		
53170.49.0127	Loan Repayments		3,991.00
		Total	Comm Dev - Water Quality Cleanup
<hr/>			
12105.331.	Comm Dev - Shoreline/Wetland/Restoration		
50800.00.0000	Ending Fund Balance		14,885.00
		Total	Comm Dev - Shoreline/Wetland
			14,885.00
<hr/>			
12108.331.	Comm Dev - Shoreline Block Grant		
50800.00.0000	Ending Fund Balance		104,058.00
53191	Shoreline Block Grant		
53191.40	Other Services and Charges		
53191.41.0020	Professional Services		35,000.00
59431.60	Capital Outlays		
59431.61.0010	Conservation Easement Purchase		15,000.00
		Total	Comm Dev - Shoreline Block Grant
			154,058.00
<hr/>			
12110.331.	Junk Vehicle Cooperative Abatement		
50800.00.0000	Ending Fund Balance		950.00
53990	Other Environmental Services		
53990.40	Other Services and Charges		
53990.41.0020	Professional Services		7,000.00
53990.90	Interfund Payments for Services		
53990.99.0010	Indirect Cost Charges		1,050.00
		Total	Junk Vehicle Cooperative Abatement
			9,000.00
<hr/>			
12201.231.	Treasurer - Operation and Maintenance		
50800.00.0000	Ending Fund Balance		65,817.00
51422	Fiduciary Services		

51422.10	Salaries and Wages		
51422.10.0600	Extra Help		2,000.00
51422.20	Personnel Benefits		
51422.20.0020	Benefits		160.00
51422.30	Supplies		
51422.31.0020	Operating Supplies		1,000.00
51422.35.0100	Capital Minor Equipment		5,000.00
51422.40	Other Services and Charges		
51422.41.0045	Title Search		18,000.00
51422.41.0071	Legal Services		2,000.00
51422.41.5500	Information Technology Services		15,400.00
51422.43.0010	Travel - Business		2,000.00
51422.43.0020	Travel - Training		2,069.00
51422.44.0010	Advertising		3,000.00
51422.48.0040	Equipment - Repair and Maintenance		2,700.00
51422.90	Interfund Payments for Services		
51422.91.0060	Recording Services - Auditor		1,000.00
51422.99.0010	Indirect Cost Charges		640.00
		Total	Treasurer - Operation and Maintenance
			120,786.00
12231.231.	Treasurer - REET Electronic Technology		
50800.00.0000	Ending Fund Balance		160,000.00
		Total	Treasurer - REET Electronic
			160,000.00
12241.231.	Treasurer - Land Assessment		
50800.00.0000	Ending Fund Balance		15,629.00
51422	Fiduciary Services		
51422.40	Other Services and Charges		
51422.49.0011	Assessment Charges		13,100.00
		Total	Treasurer - Land Assessment
			28,729.00
12401.221.	Auditor - Document Preservation		
50800.00.0000	Ending Fund Balance		249,369.00
51410	Administration		
51410.10	Salaries and Wages		
51410.10.0600	Extra Help		18,960.00
51410.20	Personnel Benefits		
51410.20.0020	Benefits		1,698.00
51410.30	Supplies		
51410.31.0020	Operating Supplies		6,000.00
51410.40	Other Services and Charges		
51410.45.0030	Equipment/Office Machine Rental		100.00
51410.48.0040	Equipment - Repair and Maintenance		3,500.00
51410.49.0049	Document Destruction		2,700.00
51410.90	Interfund Payments for Services		
51410.99.0010	Indirect Cost Charges		6,068.00
59414.60	Capital Outlays		
59414.64.4000	Unanticipated Projects		30,000.00
		Total	Auditor - Document Preservation
			318,395.00
12901.861.	Superior Crt - Drug Court		
50800.00.0000	Ending Fund Balance		1,998.00
56692	Substance Abuse		
56692.10	Salaries and Wages		
56692.10.0010	Regular Time		13,464.00
56692.20	Personnel Benefits		
56692.20.0020	Benefits		1,154.00
56692.30	Supplies		
56692.31.0010	Office Supplies		2,000.00
56692.40	Other Services and Charges		
56692.41.0430	Parent Line		12,000.00
56692.42.0020	Postage		75.00
56692.43.0020	Travel - Training		2,750.00
56692.43.0045	Travel - Client		250.00

56692.90	Interfund Payments for Services			4,309.00
56692.99.0010	Indirect Cost Charges			
		Total	Superior Crt - Drug Court	38,000.00

12905.861.	Superior Crt - Dispute Resolution			
51240	District Court			
51240.40	Other Services and Charges			
51240.49.0015	District Court - Surcharge			16,000.00
		Total	Superior Crt - Dispute Resolution	16,000.00

12911.861.	Superior Crt - Courthouse Facilitator			
51222	Family Court Fees And Charges			
51222.40	Other Services and Charges			
51222.49.0014	Court Facilitator - Surcharge			12,000.00
		Total	Superior Crt - Courthouse Facilitator	12,000.00

13001.381.	Noxious Weed Control			
50800.00.0000	Ending Fund Balance			85,843.00
53160	Weed Control			
53160.10	Salaries and Wages			
53160.10.0010	Regular Time			41,832.00
53160.10.0600	Extra Help			43,961.00
53160.20	Personnel Benefits			
53160.20.0020	Benefits			25,976.00
53160.30	Supplies			
53160.31.0010	Office Supplies			1,000.00
53160.31.0020	Operating Supplies			2,500.00
53160.31.0024	Biocontrols/Weed Field Supplies			7,100.00
53160.35.0010	Small Tools and Minor Equipment			3,000.00
53160.35.0100	Capital Minor Equipment			1,000.00
53160.40	Other Services and Charges			
53160.41.0020	Professional Services			16,800.00
53160.41.0094	Abatement Fund/Costshare Program			4,000.00
53160.42.0015	Cellular Phone			200.00
53160.42.0020	Postage			700.00
53160.43.0010	Travel - Business			2,000.00
53160.43.0020	Travel - Training			1,000.00
53160.44.0010	Advertising			200.00
53160.47.0041	Landfill Disposal			250.00
53160.49.0030	Printing and Binding			500.00
53160.49.0040	Dues			200.00
53160.49.0041	Subscriptions			100.00
53160.49.0044	Washington State Use Tax			200.00
53160.49.0090	Miscellaneous			204.00
53160.90	Interfund Payments for Services			
53160.91.0053	Copy Machine - WSU Extension			700.00
53160.95.0020	Operating Rentals/Leases - ER&R			8,630.00
53160.99.0010	Indirect Cost Charges			27,454.00
		Total	Noxious Weed Control	275,350.00

13051.381.	Noxious Weed - LMD#2 Lake Sutherland			
50800.00.0000	Ending Fund Balance			14,875.00
53160	Weed Control			
53160.30	Supplies			
53160.31.0010	Office Supplies			300.00
53160.31.0020	Operating Supplies			1,250.00
53160.31.0024	Biocontrols/Weed Field Supplies			2,942.00
53160.40	Other Services and Charges			
53160.41.0020	Professional Services			5,000.00
53160.43.0020	Travel - Training			1,750.00
53160.90	Interfund Payments for Services			
53160.91.0053	Copy Machine - Agriculture			300.00
53160.91.0103	Salary/Benefits-Noxious Weed			5,558.00
53160.92.0021	Postage to NonDepartmental			400.00

53160.99.0010	Indirect Cost Charges		2,625.00
		Total	Noxious Weed - LMD#2 Lake
			35,000.00
<hr/>			
13501.871.	District Court I - Probation		
50800.00.0000	Ending Fund Balance		67,922.00
51240	District Court		
51240.30	Supplies		
51240.31.0010	Office Supplies		6,662.00
51240.31.0015	Books		629.00
51240.35.0010	Small Tools and Minor Equipment		709.00
51240.40	Other Services and Charges		
51240.41.0020	Professional Services		4,256.00
51240.41.0106	Random Testing		4,562.00
51240.41.0107	Treatment Assessments		1,849.00
51240.43.0010	Travel - Business		1,260.00
51240.43.0020	Travel - Training		1,260.00
51240.44.0010	Advertising		100.00
51240.48.0040	Equipment - Repair and Maintenance		1,000.00
51240.48.5500	Information Tech Maintenance Contract		2,400.00
51240.49.0030	Printing and Binding		1,700.00
51240.49.0040	Dues		75.00
51240.49.0044	Washington State Use Tax		1.00
51240.49.0093	Transit Passes		850.00
51240.90	Interfund Payments for Services		
51240.99.0010	Indirect Cost Charges		4,097.00
		Total	District Court I - Probation
			99,332.00
<hr/>			
13511.881.	District Court II - Probation		
50800.00.0000	Ending Fund Balance		8,214.00
51240	District Court		
51240.30	Supplies		
51240.31.0020	Operating Supplies		2,622.00
51240.40	Other Services and Charges		
51240.41.0106	Random Testing		300.00
51240.43.0010	Travel - Business		205.00
51240.43.0020	Travel - Training		202.00
51240.48.5500	Information Tech Maintenance Contract		200.00
51240.90	Interfund Payments for Services		
51240.99.0010	Indirect Cost Charges		529.00
		Total	District Court II - Probation
			12,272.00
<hr/>			
19901.291.	Non Dept - General Fund Suspense		
50800.00.0000	Ending Fund Balance		1,775.00
		Total	Non Dept - General Fund Suspense
			1,775.00
<hr/>			
19911.291.	Non Dept - Criminal Justice		
50800.00.0000	Ending Fund Balance		442,269.00
59797	Transfers Out		
59797.90	Interfund Payments for Services		
59797.90.0140	Transfer to Treasurer		400,000.00
		Total	Non Dept - Criminal Justice
			842,269.00
<hr/>			
19912.291.	Non Dept - Local Criminal Justice		
50800.00.0000	Ending Fund Balance		217,073.00
59797	Transfers Out		
59797.90	Interfund Payments for Services		
59797.90.0110	Transfer to Prosecuting Attorney		150,000.00
59797.90.0120	Transfer to Sheriff/Operations		450,000.00
59797.90.0130	Transfer to Sheriff/Jail		100,000.00
		Total	Non Dept - Local Criminal Justice
			917,073.00
<hr/>			
19913.291.	Non Dept - Trial Court Improvements		
50800.00.0000	Ending Fund Balance		32,715.00
		Total	Non Dept - Trial Court Improvements
			32,715.00

19914.291.	Non Dept - Veterans Relief		
50800.00.0000	Ending Fund Balance		175,706.00
55360	Soldiers And Sailors Relief		
55360.10	Salaries and Wages		
55360.10.0010	Regular Time		13,062.00
55360.20	Personnel Benefits		
55360.20.0020	Benefits		1,123.00
55360.30	Supplies		
55360.31.0010	Office Supplies		2,000.00
55360.32.0010	Gasoline and Oil		800.00
55360.40	Other Services and Charges		
55360.42.0010	Phone		4,000.00
55360.42.0020	Postage		300.00
55360.42.0022	Internet Subscription		500.00
55360.45.0030	Equipment/Office Machine Rental		800.00
55360.49.0096	Veterans Support Payments		60,000.00
55360.90	Interfund Payments for Services		
55360.92.0011	Scan		30.00
55360.99.0010	Indirect Cost Charges		4,180.00
	Total	Non Dept - Veterans Relief	262,501.00
19915.291.	Non Dept - Federal Forest Replacement		
52360	Care and Custody Of Prisoners		
52360.10	Salaries and Wages		
52360.10.0010	Regular Time		38,112.00
52360.20	Personnel Benefits		
52360.20.0020	Benefits		14,788.00
52360.90	Interfund Payments for Services		
52360.95.0020	Operating Rentals/Leases - ER&R		9,040.00
52360.99.0010	Indirect Cost Charges		12,196.00
	Total	Care and Custody Of Prisoners	74,136.00
53910	Administration		
53910.40	Other Services and Charges		
53910.41.0089	North Olympic Land Trust		35,000.00
53910.41.0091	Pacific Northwest Trail Assoc (Sky)		20,000.00
53910.90	Interfund Payments for Services		
53910.99.0010	Indirect Cost Charges		1,650.00
	Total	Administration	56,650.00
57121	Agriculture		
57121.10	Salaries and Wages		
57121.10.0600	Extra Help		17,796.00
57121.20	Personnel Benefits		
57121.20.0020	Benefits		1,581.00
57121.30	Supplies		
57121.31.0020	Operating Supplies		4,500.00
57121.35.0100	Capital Minor Equipment		1,500.00
57121.40	Other Services and Charges		
57121.43.0010	Travel - Business		1,500.00
57121.90	Interfund Payments for Services		
57121.99.0010	Indirect Cost Charges		5,695.00
	Total	Agriculture	32,572.00
59510	Roads		
59510.90	Interfund Payments for Services		
59510.94.0030	Paths and Trails		80,000.00
	Total	Roads	80,000.00
	Total	Non Dept - Federal Forest Replacement	243,358.00
19925.291.	Non Dept - Hotel/Motel Tax		
50800.00.0000	Ending Fund Balance		205,482.00
55730	Tourism		
55730.40	Other Services and Charges		
55730.41.0024	Marketing Feasibility Study (Fair)		25,000.00
55730.41.0116	Clallam Bay-Seki Chamber Of Commerce		22,000.00

55730.41.0121	North Olympic Visitor and Convention Bur	265,000.00		
55730.41.0124	NOVCB Marketing/Advertising Campaign	100,000.00		
55730.90	Interfund Payments for Services			16,790.00
55730.91.0029	Parks/Fair/Building Maintenance			634,272.00
			Total	Non Dept - Hotel/Motel Tax
19931.291.	Non Dept - Affordable Housing			
50800.00.0000	Ending Fund Balance	201,559.00		
55920	Housing And Community Services			
55920.40	Other Services and Charges			
55920.41.0128	Contractual Services	100,000.00		
55920.70	Debt Service: Principal			
			Total	Non Dept - Affordable Housing
19932.291.	Non Dept - Homeless Task Force			
50800.00.0000	Ending Fund Balance	124,797.00		
55920	Housing And Community Services			
55920.40	Other Services and Charges			
55920.41.0127	Contract Services	46,060.00		
55920.90	Interfund Payments for Services			
55920.91.0091	Administration - H&HS	2,940.00		
			Total	Non Dept - Homeless Task Force
19933.291.	Chemical Dependency/Mental Health			
50800.00.0000	Ending Fund Balance	324,000.00		
56611	Program Administration			
56611.40	Other Services and Charges			
56611.41.0020	Professional Services	967,000.00		
56611.90	Interfund Payments for Services			
56611.91.0065	Third Judge/Therapeutic Court	33,000.00		
			Total	Chemical Dependency/Mental Health
19941.291.	Non Dept - Opportunity Fund			
50800.00.0000	Ending Fund Balance	1,250,573.00		
55210	Employment Opportunity & Development			
55210.40	Other Services and Charges			
55210.49.0097	Loans	100,000.00		
55210.49.0098	Grants	100,000.00		
55210.49.0113	Economic Development Council	10,000.00		
59752	Transfers Out			
59752.90	Interfund Payments for Services			
59752.90.0010	Transfer to Commissioners	15,000.00		
59752.90.0030	Transfer to East UGA Sewer Project	3,500,000.00		
			Total	Non Dept - Opportunity Fund
19981.291.	Non Dept - Community Economic Revitaliza			
50800.00.0000	Ending Fund Balance	67,969.00		
			Total	Non Dept - Community Economic
19991.291.	Non Dept - Emergency Communication Tax			
50800.00.0000	Ending Fund Balance	267,290.00		
52870	Nine-One-One/ Enhanced 911			
52870.50	Intergovernmental Services			
52870.51.0021	Payment to Pencom City of PA	880,000.00		
52870.51.0022	Payment to Forks	44,000.00		
52870.90	Interfund Payments for Services			
52870.99.0010	Indirect Cost Charges	27,720.00		
			Total	Non Dept - Emergency Communication
25101.611.	PW - RID #123 Elk Valley			
50800.00.0000	Ending Fund Balance	8,178.00		
			Total	PW - RID #123 Elk Valley
25401.611.	PW - RID #142 Business Park Loop			

50800.00.0000	Ending Fund Balance		11,206.00-
59240.80	Debt Service: Interest		
59240.89.0000	Other Debt Service Costs		2,400.00
		Total	PW - RID #142 Business Park Loop
			8,806.00-
25601.611.	PW - RID #141 School House Road		
50800.00.0000	Ending Fund Balance		28,981.00-
59240.80	Debt Service: Interest		
59240.89.0000	Other Debt Service Costs		6,653.00
		Total	PW - RID #141 School House Road
			22,328.00-
25901.611.	PW - Lake Dawn Management		
50800.00.0000	Ending Fund Balance		12,033.00-
59240.80	Debt Service: Interest		
59240.89.0000	Other Debt Service Costs		2,252.00
		Total	PW - Lake Dawn Management
			9,781.00-
26101.611.	PW - RID #138 March Banks Road		
50800.00.0000	Ending Fund Balance		1,543.00-
59240.80	Debt Service: Interest		
59240.89.0000	Other Debt Service Costs		399.00
		Total	PW - RID #138 March Banks Road
			1,144.00-
27401.611.	PW - RID #149 Osborn Road		
50800.00.0000	Ending Fund Balance		23,986.00-
59240.80	Debt Service: Interest		
59240.89.0000	Other Debt Service Costs		790.00
		Total	PW - RID #149 Osborn Road
			23,196.00-
30101.611.	Real Estate Excise Tax Projects		
50800.00.0000	Ending Fund Balance		1,226,171.00
59419.60	Capital Outlays		
59419.61.0702	Dungeness Rec Area Renovation		290,000.00
59419.62.0030	Replace Heat System-Old Courthouse		200,000.00
59419.62.0207	Hvac Upgrades-Courthouse		100,000.00
59419.62.0420	Park Renovation-Salt Creek		80,000.00
59419.62.0530	Exterior Paint and Repair-Veterans Cent		15,000.00
59419.62.0590	West Stage-Fair		15,000.00
59419.62.0640	Renovate Meeting Room-Courthouse		30,000.00
59419.62.0650	Replace Restroom Loop 1-Dungeness		150,000.00
59419.62.0660	Log Cabin Renovation-Camp David Jr		130,000.00
59419.62.0695	Renovate Home Arts Bldg Kitchen-Fair		45,000.00
59419.62.0703	Courthouse Floor Coverings		60,000.00
59419.62.0704	Courthouse Office Remodel CD/EH		75,000.00
59419.62.0706	Fairgrounds Covered Arena Design		130,000.00
59419.62.0707	Camp David Jr Door Replacement		19,000.00
59419.62.0708	Criminal Investigation Bureau Remodel		75,000.00
59419.62.0710	District Court II Improvements		80,000.00
59419.62.0720	Courthouse Remodel Evidence/Detectives		50,000.00
59419.63.0010	Exterior Lighting Parking Lot-Crthse		60,000.00
59419.63.0620	Trail Bridge-Clallam Bay Fema Project		100,000.00
59419.63.0709	Camp David Jr Water System Upgrades		30,000.00
59419.63.0711	Park Trail Projects		10,000.00
59419.63.0712	Park Chipseal Projects		10,000.00
59419.63.0721	East Beach Road Improvements		25,000.00
		Total	Real Estate Excise Tax Projects
			3,005,171.00
30201.611	PW - Real Estate Excise Tax Projects 2		
50800.00.0000	Ending Fund Balance		1,884,306.00
59435.60	Capital Outlays		
59435.63.6100	Carlsborg Sanitary Sewer Study		50,000.00
59510.60	Capital Outlays		
59510.63.6110	Deer Park Intersection Engineering		500,000.00
59794	Transfers Out		

59794.90	Interfund Payments for Services			234,000.00
59794.90.0140	Transfer to East UGA Sewer Project			
		Total	PW - Real Estate Excise Tax Projects 2	2,668,306.00
<hr/>				
30501.611.	PW - Capital Projects			
50800.00.0000	Ending Fund Balance			2,489,264.00
59413.60	Capital Outlays			
59413.61.0620	Shooting Range Plan			10,000.00
59413.61.0630	Slip Point Plan			10,000.00
59413.62.0100	Unanticipated Projects			50,000.00
59413.62.0600	Jail Remodel			3,000,000.00
59413.62.0719	Courthouse Expansion and Parking			1,300,000.00
59413.64.0713	Parks Reservation Hardware/Software			10,000.00
59413.64.0714	Juvenile HVAC Hardware/Software Upgrade			15,000.00
59413.64.0715	Juvenile Commercial Washer			15,000.00
59413.64.0716	Juvenile Commercial Refrigerator/Freezer			8,000.00
59413.64.0717	Courthouse Riding Mower			6,000.00
59413.64.0718	Fair Swine Barn Pig Pens			10,000.00
59413.64.0726	Jail Walk-in Refrigerator			19,000.00
		Total	PW - Capital Projects	6,942,264.00
<hr/>				
30502.611.	PW - East UGA Sewer Project			
59435.60	Capital Outlays			
59435.63.6000	East UGA Sewer Project			5,500,000.00
		Total	PW - East UGA Sewer Project	5,500,000.00
<hr/>				
30601.331.	Comm Dev - Cap Proj Dungeness Estuarine			
50800.00.0000	Ending Fund Balance			80,000.00
59431.60	Capital Outlays			
59431.61.5000	Property Purchases			400,000.00
		Total	Comm Dev - Cap Proj Dungeness	480,000.00
<hr/>				
30701.411.	Information Tech - Capital Projects			
50800.00.0000	Ending Fund Balance			940,716.00
59418.60	Capital Outlays			
59418.64.3150	Unanticipated Projects			30,000.00
59418.64.3160	MS Office Replacement Cycle			50,000.00
59418.64.3170	PC Replacement Cycle			75,000.00
59418.64.3180	Storage Area Network Virtualization Proj			100,000.00
59418.64.3190	Uninterruptible Power Supply Upgrade			25,000.00
59418.64.5015	Eden System			25,000.00
59418.64.5020	Eden System Period Cost			500.00
59418.64.5090	Juvi Court Mgt Software Benton County			25,000.00
59418.64.5110	Replace Courtroom PCs with OAC Funds			100.00
59418.64.6015	Recording System			30,000.00
59418.64.6020	Recording System Period Cost			500.00
		Total	Information Tech - Capital Projects	1,301,816.00
<hr/>				
40201.611.	PW - Solid Waste			
50800.00.0000	Ending Fund Balance			80,600.00
53700	Garbage and Solid Waste Utilities			
53710.10	Salaries and Wages			
53710.10.0010	Regular Time			6,979.00
53710.10.0500	Overtime			246.00
53710.20	Personnel Benefits			
53710.20.0020	Benefits			2,442.00
53710.30	Supplies			
53710.31.7777	PW Supplies			1,584.00
53710.40	Other Services and Charges			
53710.41.7777	PW Other Services and Charges			200.00
53710.90	Interfund Payments for Services			
53710.91.7777	PW Interfund Payments			1,441.00
53710.99.0010	Indirect Cost Charges			2,023.00
		Total	Garbage and Solid Waste Utilities	95,515.00

53750	Maintenance			
53750.90	Interfund Payments for Services			
53750.91.7777	PW Interfund Payments			3,100.00
		Total	Maintenance	3,100.00
53770	Customer Service and Marketing			
53770.10	Salaries and Wages			
53770.10.0010	Regular Time			1,692.00
53770.10.0500	Overtime			60.00
53770.20	Personnel Benefits			
53770.20.0020	Benefits			592.00
53770.30	Supplies			
53770.31.7777	PW Supplies			384.00
53770.90	Interfund Payments for Services			
53770.91.7777	PW Interfund Payments			120.00
53770.99.0010	Indirect Cost Charges			491.00
		Total	Customer Service and Marketing	3,339.00
53780	General Operations			
53780.10	Salaries and Wages			
53780.10.0010	Regular Time			142.00
53780.10.0500	Overtime			5.00
53780.20	Personnel Benefits			
53780.20.0020	Benefits			50.00
53780.30	Supplies			
53780.31.7777	PW Supplies			32.00
53780.40	Other Services and Charges			
53780.41.7777	PW Other Services and Charges			14,300.00
53780.90	Interfund Payments for Services			
53780.91.7777	PW Interfund Payments			3,900.00
53780.99.0010	Indirect Cost Charges			41.00
		Total	General Operations	18,470.00
53790	Other Operating Expenses			
53790.90	Interfund Payments for Services			
53790.99.7777	PW Interfund Services and Charges			20.00
		Total	Other Operating Expenses	20.00
59437	PW Capital Other Improvements			
59437.10	Salaries and Wages			
59437.10.0010	Regular Time			778.00
59437.10.0500	Overtime			104.00
59437.20	Personnel Benefits			
59437.20.0020	Benefits			298.00
59437.60	Capital Outlays			
59437.63.7777	PW Capital Other Improvements			1,748.00
59437.90	Interfund Payments for Services			
59437.99.0010	Indirect Cost Charges			247.00
		Total	Capital Other Improvements	3,175.00
		Total	PW - Solid Waste	123,619.00
<hr/>				
41401.611.	PW - Clallam Bay-Sekiu Sewer			
50800.00.0000	Ending Fund Balance			101,078.00
53510	General Administration			
53510.10	Salaries and Wages			
53510.10.0010	Regular Time			27,036.00
53510.20	Personnel Benefits			
53510.20.0020	Benefits			9,138.00
53510.30	Supplies			
53510.31.7777	PW Supplies			300.00
53510.40	Other Services and Charges			
53510.41.7777	PW Other Services and Charges			33,800.00
53510.50	Intergovernmental Services			
53510.51.7777	PW Intergovernmental Services			3,500.00
53510.90	Interfund Payments for Services			
53510.91.7777	PW Interfund Payments			13,869.00
53510.99.0010	Indirect Cost Charges			7,570.00
53510.99.7777	PW Interfund Services and Charges			300.00

		Total	General Administration	196,591.00
53540	Training			
53540.10	Salaries and Wages			
53540.10.0010	Regular Time			1,145.00
53540.20	Personnel Benefits			
53540.20.0020	Benefits			387.00
53540.30	Supplies			
53540.31.7777	PW Supplies			100.00
53540.40	Other Services and Charges			
53540.41.7777	PW Other Services and Charges			1,500.00
53540.90	Interfund Payments for Services			
53540.91.7777	PW Interfund Payments			50.00
53540.99.0010	Indirect Cost Charges			321.00
		Total	Training	3,503.00
53550	Maintenance			
53550.10	Salaries and Wages			
53550.10.0010	Regular Time			7,570.00
53550.10.0500	Overtime			1,308.00
53550.20	Personnel Benefits			
53550.20.0020	Benefits			3,001.00
53550.30	Supplies			
53550.31.7777	PW Supplies			100.00
53550.40	Other Services and Charges			
53550.41.7777	PW Other Services and Charges			50.00
53550.90	Interfund Payments for Services			
53550.91.7777	PW Interfund Payments			50.00
53550.99.0010	Indirect Cost Charges			2,486.00
		Total	Maintenance	14,565.00
53570	Customer Service and Marketing			
53570.40	Other Services and Charges			
53570.41.7777	PW Other Services and Charges			50.00
		Total	Customer Service and Marketing	50.00
53580	General Operations			
53580.10	Salaries and Wages			
53580.10.0010	Regular Time			65,528.00
53580.10.0500	Overtime			2,943.00
53580.20	Personnel Benefits			
53580.20.0020	Benefits			23,143.00
53580.30	Supplies			
53580.31.7777	PW Supplies			24,600.00
53580.40	Other Services and Charges			
53580.41.7777	PW Other Services and Charges			14,200.00
53580.90	Interfund Payments for Services			
53580.91.7777	PW Interfund Payments			5,500.00
53580.99.0010	Indirect Cost Charges			19,172.00
		Total	General Operations	155,086.00
59430	Capital			
59430.60	Capital Outlays			
59430.61.7777	PW Capital Land			5,000.00
59430.64.7777	PW Capital Machinery and Equipment			15,500.00
		Total	Capital	20,500.00
		Total	PW - Clallam Bay-Sekiu Sewer	390,295.00
41501.611.	PW - Clallam Bay-Sekiu Sewer Cap Replace			
50800.00.0000	Ending Fund Balance			213,176.00
59735	Transfers Out			
59735.90	Interfund Payments for Services			
59735.90.0000	Transfer to Clallam Bay Sekiu Sewer			20,500.00
		Total	PW - Clallam Bay-Sekiu Sewer Cap	233,676.00
50301.611.	PW - Equipment Rental and Revolving			
50800.00.0000	Ending Fund Balance			1,506,830.00
51930	Fabrication Shop			
51930.10	Salaries and Wages			

51930.10.0010	Regular Time		5,859.00
51930.10.0500	Overtime		51.00
51930.10.0600	Extra Help		458.00
51930.20	Personnel Benefits		
51930.20.0020	Benefits		2,152.00
51930.30	Supplies		
51930.31.7777	PW Supplies		14,232.00
51930.40	Other Services and Charges		
51930.41.7777	PW Other Services and Charges		1,533.00
51930.90	Interfund Payments for Services		
51930.90.0000	Interfund Payments for Services		0.00
51930.91.7777	PW Interfund Payments		3,203.00
51930.99.0010	Indirect Cost Charges		1,783.00
		Total	
		Fabrication Shop	1,536,101.00
54810	General Administration		
54810.10	Salaries and Wages		
54810.10.0010	Regular Time		1.00
54810.10.0500	Premiums		1.00
54810.10.0500	Overtime		1.00
54810.10.0600	Extra Help		1.00
54810.20	Personnel Benefits		
54810.20.0020	Benefits		1.00
54810.30	Supplies		
54810.31.7777	PW Supplies		1.00
54810.40	Other Services and Charges		
54810.41.7777	PW Other Services and Charges		1.00
54810.90	Interfund Payments for Services		
54810.91.7777	PW Interfund Payments		6.00
54810.99.0010	Indirect Cost Charges		1.00
		Total	
		General Administration	14.00
54820.00.	Pitts and Quarries		
54820.10.0010	Regular Time		38,202.00
54820.10.0500	Overtime		222.00
54820.20	Personnel Benefits		
54820.20.0020	Benefits		12,987.00
54820.30	Supplies		
54820.31.7777	PW Supplies		2,000.00
54820.40	Other Services and Charges		
54820.41.7777	PW Other Services and Charges		3,000.00
54820.90	Interfund Payments for Services		
54820.91.7777	PW Interfund Payments		14,994.00
54820.99.0010	Indirect Cost Charges		22,318.00
		Total	
		Pits and Quarries	93,723.00
54829	Other Operating Expenses/Expenditures		
54829.10	Salaries and Wages		
54829.10.0010	Regular Time		41,283.00
54829.10.0500	Overtime		2,592.00
54829.10.0600	Extra Help		1,037.00
54829.20	Personnel Benefits		
54829.20.0020	Benefits		15,180.00
54829.30	Supplies		
54829.31.7777	PW Supplies		402,000.00
54829.40	Other Services and Charges		
54829.41.7777	PW Other Services and Charges		36,368.00
54829.90	Interfund Payments for Services		
54829.91.7777	PW Interfund Payments		1,204.00
54829.99.0010	Indirect Cost Charges		12,575.00
		Total	
		Other Operating Expenses	512,239.00
54830	Mechanical Shops		
54830.10	Salaries and Wages		
54830.10.0010	Regular Time		310,394.00
54830.10.0500	Overtime		2,322.00
54830.10.0600	Extra Help		7,976.00
54830.20	Personnel Benefits		

54830.20.0020	Benefits		108,394.00
54830.30	Supplies		
54830.31.7777	PW Supplies		65,195.00
54830.40	Other Services and Charges		
54830.41.7777	PW Other Services and Charges		39,939.00
54830.90	Interfund Payments for Services		
54830.91.7777	PW Interfund Payments		27,255.00
54830.99.0010	Indirect Cost Charges		89,794.00
		Total	Mechanical Shops
			651,269.00
54840	Parts Stores		
54840.10	Salaries and Wages		
54840.10.0010	Regular Time		45,083.00
54840.10.0500	Overtime		125.00
54840.20	Personnel Benefits		
54840.20.0020	Benefits		15,280.00
54840.30	Supplies		
54840.31.7777	PW Supplies		270,416.00
54840.40	Other Services and Charges		
54840.40.0000	Other Services and Charges		0.00
54840.41.7777	PW Other Services and Charges		13,479.00
54840.90	Interfund Payments for Services		
54840.91.7777	PW Interfund Payments		5,819.00
54840.99.0010	Indirect Cost Charges		12,658.00
		Total	Parts Stores
			362,860.00
54850	Fuel Depots		
54850.10	Salaries and Wages		
54850.10.0010	Regular Time		5,591.00
54850.10.0500	Overtime		1,063.00
54850.20	Personnel Benefits		
54850.20.0020	Benefits		2,249.00
54850.30	Supplies		
54850.31.7777	PW Supplies		1,870.00
54850.40	Other Services and Charges		
54850.41.7777	PW Other Services and Charges		4,783.00
54850.90	Interfund Payments for Services		
54850.91.7777	PW Interfund Payments		3,839.00
54850.99.0010	Indirect Cost Charges		1,863.00
		Total	Fuel Depots
			21,258.00
54859	Propane		
54859.30	Supplies		
54859.31.7777	PW Supplies		579,933.00
		Total	Propane
			579,933.00
54860	Equipment Rental Services		
54860.10	Salaries and Wages		
54860.10.0010	Regular Time		72,749.00
54860.10.0500	Overtime		1,155.00
54860.20	Personnel Benefits		
54860.20.0020	Benefits		24,980.00
54860.30	Supplies		
54860.31.7777	PW Supplies		11,177.00
54860.40	Other Services and Charges		
54860.41.7777	PW Other Services and Charges		60,210.00
54860.90	Interfund Payments for Services		
54860.91.7777	PW Interfund Payments		169,065.00
54860.99.0010	Indirect Cost Charges		20,693.00
		Total	Equipment Rental Services
			360,029.00
58900	Other Nonexpenditures		
58900.00	Other Non Expenditures		
58900.00.7777	PW Custodial Account		400.00
		Total	Other Nonexpenditures
			400.00
59400	Capital		
59400.60	Capital Outlays		

59400.64.7777	PW Capital Machinery			771,300.00
		Total	Capital	771,300.00
59410	Other Improvements/Central Stores			
59410.60	Capital Outlays			
59410.63.7777	PW Capital Other Improvements			60,000.00
		Total	Other Improvements/Central Stores	60,000.00
		Total	PW - Equipment Rental and Revolving	4,949,126.00

50401.461.	HR - Risk Management			
50800.00.0000	Ending Fund Balance			450,414.00
51476	Risk Management			
51476.30	Supplies			
51476.31.0010	Office Supplies			4,000.00
51476.31.0015	Books			1,000.00
51476.31.0022	Placards			1,000.00
51476.31.0051	First-Aid Supplies			1,500.00
51476.31.0052	Safety Equipment			1,000.00
51476.31.0054	Training Supplies			2,000.00
51476.31.0165	Ergonomic Supplies			1,500.00
51476.40	Other Services and Charges			
51476.41.0020	Professional Services			10,000.00
51476.41.0052	Brokerage/Consultant Fees			5,000.00
51476.41.0054	GMA Defense			70,000.00
51476.41.0056	Appraisal Litigation			20,000.00
51476.41.0078	Medical Exams			1,500.00
51476.41.0079	Polygraph			4,500.00
51476.41.0080	Psychologicals			6,000.00
51476.41.0081	Pre-Employment Testing			2,500.00
51476.41.0165	Ergonomic Professional Services			6,000.00
51476.41.0170	Contracted Training			25,000.00
51476.43.0010	Travel - Business			6,000.00
51476.46.0051	Commercial Insurance			194,000.00
51476.46.0052	WAC Risk Pool			380,000.00
51476.46.0053	Retro Assessment WCRP			41,000.00
51476.49.0040	Dues			2,000.00
51476.49.0041	Subscriptions			3,300.00
51476.49.0044	Washington State Use Tax			800.00
51476.49.0053	Claims Settlements			200,000.00
51476.49.0055	Labor and Industry Violation Inspections			2,000.00
51476.49.0072	Armored Truck Service			7,000.00
51476.49.0080	Drug Testing			12,500.00
51476.49.0081	Criminal History Check			4,000.00
51476.90	Interfund Payments for Services			
51476.91.0064	HBV Vaccines			1,000.00
51476.91.0100	Salary/Benefits-Personnel/Risk			94,172.00
51476.92.0010	Telephone			550.00
		Total	HR - Risk Management	1,561,236.00

50501.461.	HR - Workers Compensation Claims			
50800.00.0000	Ending Fund Balance			135,051.00
51768	Payments To Claimants And Beneficiaries			
51768.30	Supplies			
51768.31.0010	Office Supplies			600.00
51768.40	Other Services and Charges			
51768.41.0055	Third Party Administrators			15,000.00
51768.41.0071	Legal Services			60,000.00
51768.41.0077	Hearing Testing			2,500.00
51768.41.1001	Indemnity Bond for Davis			6,127.00
51768.41.1002	Lost Time Compensation			60,000.00
51768.41.1003	Medical Payments			125,000.00
51768.41.1004	Partial/Permanent Disability			70,000.00
51768.41.1005	Excess Insurance Premium/Surety			35,000.00
51768.41.1006	Department of Labor and Industry			85,000.00
51768.41.1007	Survivor Benefits			40,000.00

51768.41.1008	Vocational Rehabilitation		10,000.00
51768.43.0010	Travel - Business		2,500.00
51768.49.0044	Washington State Use Tax		50.00
51768.49.0130	Claims Settlement		20,000.00
51768.90	Interfund Payments for Services		
51768.91.0100	Salary/Benefits-Personnel/Risk		39,930.00
		Total	HR - Workers Compensation Claims
			706,758.00
<hr/>			
50601.461.	HR - Employee Health Care Benefit		
50800.00.0000	Ending Fund Balance		442,373.00
51731	Payments To Claimants And Beneficiaries		
51731.20	Benefits		
51731.20.0080	Wellness Program Payments		26,925.00
		Total	HR - Employee Health Care Benefit
			469,298.00
<hr/>			