

10101	PW - Roads	
611.30800.00.0000	Beginning Fund Balance	7,789,458.00
611.31110.00.0000	Real and Personal Property Taxes	5,700,000.00
611.31130.00.0000	Sale of Tax Title Property	1,000.00
611.31210.00.0000	Private Harvest Tax	250,000.00
611.31720.00.0000	Leasehold Excise Tax	12,500.00
611.32190.00.0000	County Licenses	40,000.00
611.33212.23.0012	Title III: SR112 to Lake Crescent Row	80,000.00
611.33215.23.0010	BLM In Lieu of Taxes 5 Year Leveling	500.00
611.33310.60.0000	Federal Forrest Yield	950,000.00
611.33320.27.0011	Blue Water Bridge 698-0011	1,000.00
611.33320.27.0205	ODT 010205 Sequim to Blynn	480,000.00
611.33320.27.0206	ODT 010206 Lake Creek to Cooper Ranch	438,000.00
611.33320.27.0502	Deer Park Buchanan Drive Intersection	330,000.00
611.33320.27.0603	Rural Two Lane Roads	450,000.00
611.33320.27.4001	Elwha Bridge Replacement	6,000,000.00
611.33320.27.4009	Lower Salt Creek 010009	1,000.00
611.33320.27.9819	Mt Pleasant 698-9819	928,000.00
611.33383.50.0000	Emergency Services	1,000.00
611.33397.00.4000	Homeland Security Emergency Management	60,000.00
611.33401.90.0001	DEM	31,824.00
611.33403.60.4001	SR 112 Corridor Study	1,000.00
611.33403.70.1104	CRP 1104	500,000.00
611.33403.72.0000	Arterial Preservation	150,000.00
611.33600.89.0000	Motor Vehicle Fuel Tax County Road	2,000,000.00
611.33842.00.0000	Road Maintenance Services	10,000.00
611.33895.00.0000	Road Construction	10,000.00
611.34150.00.0000	Sale of Maps and Publications	1,500.00
611.34320.00.0010	Engineering Fees and Charges - Road	15,000.00
611.34320.00.0020	Permit: Right-of-Way	4,000.00
611.34410.00.0000	Maintenance and Repair Charges	1,000.00
611.34485.00.0000	Impact Fees	1,000.00
611.34490.00.0000	Transportation Other	1,000.00
611.34490.00.0020	Plat Application Review	5,000.00
611.34581.00.0010	Zoning and Subdivision Fees	6,000.00
611.34584.00.0000	Impact Fees	1,000.00
611.34584.00.0010	Road Vacations	1,000.00
611.34585.00.0010	Growth Management Act	10,000.00
611.34919.00.0000	Other General Government Services	50,000.00
611.34942.00.0000	Interfund - Road Maintenance Services	31,000.00
611.34995.00.0000	Road Construction Interfund	6,000.00
611.36155.00.0000	Interest on Special Assessments	7,783.00

611.36190.00.0000	Other Interest Earnings	500.00
611.36210.00.0000	Equipment/Vehicle Rentals - Short Term	100.00
611.36250.00.0000	DNR Other than Timber	40,000.00
611.36290.00.0010	Other Use Charges	350.00
611.36290.00.0020	Motorist Information Annual Fee	750.00
611.36690.00.0000	Interfund Principal	8,548.00
611.36712.00.0000	Planning and Development Contributors	100.00
611.36990.00.0000	Other Miscellaneous Revenue	100.00
611.38501.80.0000	State Grant Military Department	21,331.00
611.38900.00.0000	Other Non-Revenues	500.00
611.39510.00.0030	Sale of County Timber	600,000.00
611.39520.00.0000	Insurance Comp for Loss of Fixed Assets	100.00
611.39530.00.0000	Other Recovery for Loss of Fixed Assets	1,000.00
	Total Roads	27,029,944.00
10105	PW - Drainage and Permit Review	
611.30800.00.0000	Beginning Fund Balance	216.00
611.34142.00.0000	Financial Services	2,400.00
611.34583.00.0010	Standard Drainage	10,044.00
611.34583.00.0020	Alternate Drainage	3,762.00
611.34583.00.0030	Engineered Drainage/Residential	28,044.00
611.34583.00.0040	Engineered Drainage/Non-Residential	3,074.00
611.36111.01.0000	Investment Interest	100.00
611.36990.00.0000	Other Miscellaneous Revenue	100.00
	Total Drainage and Permit Review	47,740.00
10135	PW - Flood Control	
611.30800.00.0000	Beginning Fund Balance	16,913.00
611.36111.01.0000	Investment Interest	700.00
611.39797.90.0070	Transfer from Operating Transfers Out	5,000.00
	Total Flood Control	22,613.00
11001	Sheriff - Clallam Bay Reimbursement	
811.30800.00.0000	Beginning Fund Balance	6,178.00
811.34923.00.0040	Professional Services Inmate Co-pay	2,000.00
	Total Clallam Bay Reimbursement	8,178.00
11002	Sheriff - Honor Guard Donation	
811.30800.00.0000	Beginning Fund Balance	3,586.00
811.36700.03.0000	Donations	18,000.00
	Total Honor Guard Donation	21,586.00

11003	Sheriff - Recreation and Boating	
811.30800.00.0000	Beginning Fund Balance	17,013.00
811.33600.84.0000	Safe Boating Grant	39,000.00
811.35640.00.0000	Boating Safety	5,000.00
	Total Recreation and Boating	61,013.00
11007	Sheriff - Office Drug Fund	
811.30800.00.0000	Beginning Fund Balance	165,795.00
811.36930.00.0000	Confiscated and Forfeited Property	50,000.00
	Total Office Drug Fund	215,795.00
11008	Sheriff - OPNET Drug	
811.30800.00.0000	Beginning Fund Balance	170,430.00
811.33116.73.8000	Byrne Memorial Justice Assistance	87,646.00
811.33316.04.0030	Marijuana Eradication Grant	10,000.00
811.33316.71.3000	Methamphetamine Initiative	9,345.00
811.33821.00.0110	Justice Funds	25,000.00
811.33821.01.0002	Sequim Police Department	20,000.00
811.35150.00.0000	Superior Court Fines	25,000.00
811.35150.01.0000	Drug Fund Local	25,000.00
811.35740.00.0000	Drug Seizures	15,000.00
811.36111.01.0000	Investment Interest	10,000.00
811.36930.00.0000	Confiscated and Forfeited Property	204,000.00
	Total OPNET Drug	601,421.00
11015	Sheriff - Equipment Reserve	
811.30800.00.0000	Beginning Fund Balance	175,139.00
811.34919.00.0010	OPNET CIB Utilities	7,500.00
811.39797.90.0040	Transfer from Operating Transfers Out	32,000.00
	Total Equipment Reserve	214,639.00
11061	Sheriff - Nine-One-One Enhanced	
811.30800.00.0000	Beginning Fund Balance	114,409.00
811.31741.00.0001	PTI/Century Tel	320,000.00
811.31742.00.0003	San Juan Cellular	260,000.00
811.36111.01.0000	Investment Interest	10,000.00
	Total Nine-One-One Enhanced	704,409.00

11065	Sheriff - OPSCAN Operations	
811.33819.00.6000	OPSCAN Operations	200,000.00
	Total OPSCAN Operations	200,000.00
11081	Sheriff - Interoperability Grant	
811.30800.00.0000	Beginning Fund Balance	40,000.00
811.33183.56.5008	Interoperability Indirect	150,000.00
811.33183.56.5009	Interoperability Direct	1,500,000.00
	Total Interoperability Grant	1,690,000.00
11301	Health and Human Services - Operations	
511.30800.00.0000	Beginning Fund Balance	949,064.00
511.33310.57.0000	Indirect Federal WIC Breastfeed	1,484.00
511.33310.57.0010	WIC	139,200.00
511.33390.03.0080	Bioterrorism Hospital	4,000.00
511.33392.68.0060	VFC Special Project	12,709.00
511.33392.68.0070	Immunization - 317	11,956.00
511.33392.83.0000	Tobacco CDC	9,000.00
511.33392.83.0010	Bioterrorism	41,494.00
511.33395.75.0010	Infant/Toddler Initiative	15,732.00
511.33395.96.0010	Ryan White Funding	15,266.00
511.33397.78.0011	Medicaid/HIV CM	5,000.00
511.33397.78.0041	Medicaid/Immunizations	6,000.00
511.33397.78.0050	Medicaid/Maternity Sup Svcs	9,000.00
511.33397.78.0080	Medicaid/Dental	1,200.00
511.33397.78.0100	Medicaid/ICM	4,500.00
511.33399.94.0000	MCH and CSHCN	64,843.00
511.33404.91.0010	State Grant/Dental	33,678.00
511.33404.92.0010	Public Health Services Account	80,220.00
511.33404.93.0010	Youth Tobacco	8,800.00
511.33404.94.0700	Bioterrorism Pandemic Flu	18,884.00
511.33404.96.0000	AIDS Regional	53,946.00
511.33404.97.0030	Tobacco Settlement	49,170.00
511.33604.23.0000	I-695 Replacement Funds Public Health	141,750.00
511.33862.03.0000	Jefferson County Contract	33,000.00
511.33869.00.0020	Homeless Task Force	2,940.00
511.34620.00.0015	Medicare Reimbursement	37,500.00
511.34620.00.0050	Public Health Clinic Fees	80,000.00
511.34620.00.0090	AIDS Clinic Fees	500.00
511.34670.00.0000	Vital Statistics	35,000.00
511.34962.00.0025	Jail Medical Quality Assurance	2,500.00
511.34962.00.0050	Interfund Charges/Environmental Health	26,700.00

511.34966.00.0030	Substance Abuse Admin Fees	23,700.00
511.34968.00.0010	Developmental Disability Admin Fees	17,340.00
511.34968.00.0020	Developmental Disability Staff Assist	18,500.00
511.36250.00.0050	Rent	1,000.00
511.36700.00.0050	WA Health Foundation	21,000.00
511.36990.00.0000	Other Miscellaneous Revenue	1,000.00
511.39797.90.0010	Transfer from Operating Transfers Out	474,757.00
	Total Health and Human Services	2,452,333.00

11321	HHS - Alcohol/Drug Abuse	
511.30800.00.0000	Beginning Fund Balance	200,442.00
511.33116.71.0010	Drug Free Community Grant	84,864.00
511.33116.71.0020	Drug Free Community Administration	15,136.00
511.33393.24.5009	SPF State Incentive Direct	117,000.00
511.33399.92.4010	DASA Administration Federal	15,930.00
511.33399.92.4020	TANF Outstation Federal	52,574.00
511.33399.92.4030	SAPT Prevention	20,387.00
511.33399.92.4040	SAPT Prevention Coordinator	20,000.00
511.33399.92.4050	SAPT Training Federal	2,500.00
511.33399.92.4060	SAPT Grant in Aid	73,577.00
511.33404.66.4010	DASA Administration State	83,104.00
511.33404.66.4030	State Grant in Aid	230,000.00
511.33404.66.4040	GFS TANF Services	500.00
511.33404.66.4050	Detox	69,500.00
511.33404.66.4060	Drug Court Adult	9,604.00
511.33404.66.4070	Drug Court Youth	67,228.00
511.33404.66.4080	CJTA County	70,022.00
511.33404.66.4090	CJTA Innovative	36,223.00
511.33404.66.4100	Treatment Expansion Adult	20,000.00
511.33404.66.4101	Treatment Expansion Youth	8,000.00
511.33404.66.4110	Chemical Dependency Professional	23,400.00
511.34630.00.0000	Substance Abuse Fees	7,648.00
511.34914.00.0030	Community Network Administration	600.00
511.34962.00.0000	Charges for Admin Sec/Treatment Coord	6,180.00
511.36990.00.0055	Seminar Fees	1,000.00
511.39510.00.0030	Sale of County Timber	5,000.00
511.39797.90.0080	Transfer from Operating Transfers Out	12,000.00
	Total Alcohol/Drug Abuse	1,252,419.00

11331	HHS - Developmental Disabilities	
511.30800.00.0000	Beginning Fund Balance	194,131.00

511.31110.00.0000	Real and Personal Property Taxes	140,000.00
511.33404.68.1541	2Nd Half State Grant Dev Disabilities	395,053.00
511.33404.68.1549	1St Half State Grant Dev Disabilities	395,053.00
511.33404.68.1551	State Grant-2Nd 6 Months-Admin	29,735.00
511.33404.68.1559	State Grant-1St 6 Months-Admin	29,735.00

Total Developmental Disabilities 1,183,707.00

11401	Law Library	
821.30800.00.0000	Beginning Fund Balance	0.00
821.34122.00.0000	Civil Filings - District Court	5,250.00
821.34122.01.0000	Antiharassment Filing	400.00
821.34123.01.0000	Civil, Probationary Filing	9,500.00
821.34123.02.0000	Civil/Probate/Domestic Relations	5,800.00
821.34123.04.0000	Juvenile Emancipation	10.00
821.34123.05.0000	Unlawful Detention Filing	800.00
821.34160.00.0000	Misc Copies, Microfilm, Etc	150.00

Total Law Library 21,910.00

11701	Pros Attny - Local Crime Victim Comp	
841.30800.00.0000	Beginning Fund Balance	280,820.00
841.34198.01.0000	District Payments of Crime Victims Proce	16,000.00
841.34198.02.0000	Clerks Office	24,000.00

Total Local Crime Victim Comp 320,820.00

11901	Pros Attny - Racketeering	
841.30800.00.0000	Beginning Fund Balance	81,212.00
841.35750.00.0000	Criminal Profiteering	10,000.00
841.36111.01.0000	Investment Interest	3,000.00

Total Racketeering 94,212.00

12101	Comm Dev - Water Quality Cleanup	
331.30800.00.0000	Beginning Fund Balance	54,533.00
331.36111.01.0000	Investment Interest	1,000.00
331.36140.03.0000	Water Quality Interest	100.00
331.36990.00.0000	Other Miscellaneous Revenue	1,900.00

Total Water Quality Cleanup 57,533.00

12105	Comm Dev - Shoreline/Wetland/Restoration	
331.30800.00.0000	Beginning Fund Balance	14,585.00

331.36111.01.0000	Investment Interest	300.00
	Total	Shoreline/Wetland/Restoration 14,885.00
12108	Comm Dev - Shoreline Block Grant	
331.30800.00.0000	Beginning Fund Balance	154,058.00
	Total	Shoreline Block Grant 154,058.00
12110	Junk Vehicle Cooperative Abatement	
331.35990.00.0100	Junk Vehicle Fine	9,000.00
	Total	Junk Vehicle Cooperative 9,000.00
12201	Treasurer - Operation and Maintenance	
231.30800.00.0000	Beginning Fund Balance	88,786.00
231.34142.00.0020	Other Treasurer's Fees and Costs	30,000.00
231.36111.01.0000	Investment Interest	2,000.00
	Total	Treasurer O and M 120,786.00
12231	Treasurer - REET Electronic Technology	
231.30800.00.0000	Beginning Fund Balance	80,000.00
231.31730.00.0000	Real Estate Excise Tax	70,000.00
231.33600.97.0000	REET Technology Fee	10,000.00
	Total	REET Electronic Technology 160,000.00
12241	Treasurer - Land Assessment	
231.30800.00.0000	Beginning Fund Balance	16,729.00
231.31110.00.0000	Real and Personal Property Taxes	12,000.00
	Total	Land Assessment 28,729.00
12401	Auditor - Document Preservation	
221.30800.00.0000	Beginning Fund Balance	231,595.00
221.33604.11.0000	Auditor Recording Surcharge	59,000.00
221.34136.00.0000	Record Legal Instrument-Historic	23,999.00
221.34137.00.0000	Document Surcharge	1.00
221.34160.00.0000	Misc Copies, Microfilm, Etc	3,800.00
	Total	Document Preservation 318,395.00
12901	Superior Crt - Drug Court	
861.30800.00.0000	Beginning Fund Balance	7,000.00

861.34233.02.0000	Drug Court Fee	24,000.00
861.34233.04.0000	Drug Court District Court I	7,000.00
	Total Drug Court	38,000.00
12905	Superior Crt - Dispute Resolution	
861.34124.00.0000	Dispute Resolution Surcharge	11,600.00
861.34124.01.0000	Dispute Resolution Surcharge Small Claim	4,400.00
	Total Dispute Resolution	16,000.00
12911	Superior Crt - Courthouse Facilitator	
861.34510.01.0000	Family Court Services	12,000.00
	Total Courthouse Facilitator	12,000.00
13001	Noxious Weed Control	
381.30800.00.0000	Beginning Fund Balance	83,723.00
381.31870.00.0000	Other Operating Assessments	89,399.00
381.33402.10.5000	WSDA Knotweed Program	6,066.00
381.33823.10.0090	Other Governmental Agency Contracts	87,333.00
381.34150.00.0000	Sale of Maps and Publications	100.00
381.34316.00.0010	Weed Control Services	3,000.00
381.34931.00.5000	Lake Management Payment	5,729.00
	Total Noxious Weed Control	275,350.00
13051	Noxious Weed - LMD#2 Lake Sutherland	
381.30800.00.0000	Beginning Fund Balance	17,500.00
381.31770.00.0000	Operating Assessments	17,500.00
	Total LMD#2 LAKE Sutherland	35,000.00
13501	District Court I - Probation	
871.30800.00.0000	Beginning Fund Balance	67,332.00
871.34233.00.0000	Probation	32,000.00
	Total District Court I Probation	99,332.00
13511	District Court II - Probation	
881.30800.00.0000	Beginning Fund Balance	7,886.00
881.34233.00.0001	Probation Fund Revenue	4,386.00
	Total District Court II Probation	12,272.00

19901	Non Dept - General Fund Suspense		
291.30800.00.0000	Beginning Fund Balance		1,775.00
		Total	General Fund Suspense 1,775.00
19911	Non Dept - Criminal Justice		
291.30800.00.0000	Beginning Fund Balance		492,269.00
291.33606.10.0000	Criminal Justice #102		350,000.00
		Total	Criminal Justice 842,269.00
19912	Non Dept - Local Criminal Justice		
291.30800.00.0000	Beginning Fund Balance		354,073.00
291.31371.00.0000	Local Criminal Justice		550,000.00
291.33606.31.0000	Adult Court Costs		3,000.00
291.33606.51.0000	DUI County		10,000.00
		Total	Local Criminal Justice 917,073.00
19913	Non Dept - Trial Court Improvements		
291.30800.00.0000	Beginning Fund Balance		14,715.00
291.33400.11.5000	District Court Judge Salary Reimbusem		18,000.00
		Total	Trial Court Improvements 32,715.00
19914	Non Dept - Veterans Relief		
291.30800.00.0000	Beginning Fund Balance		213,501.00
291.31110.00.0000	Real and Personal Property Taxes		46,000.00
291.31210.00.0000	Private Harvest Tax		2,000.00
291.39510.00.0030	Sale of County Timber		1,000.00
		Total	Veterans Relief 262,501.00
19915	Non Dept - Federal Forest Replacement		
291.30800.00.0000	Beginning Fund Balance		243,358.00
		Total	Federal Forest Replacement 243,358.00
19925	Non Dept - Hotel/Motel Tax		
291.30800.00.0000	Beginning Fund Balance		334,272.00
291.31330.00.0000	Hotel/Motel Transient Lodging Tax		150,000.00
291.31330.00.0010	Hotel/Motel Lodging Additional		150,000.00
		Total	Hotel/Motel Tax 634,272.00

19931	Non Dept - Affordable Housing		
291.30800.00.0000	Beginning Fund Balance		201,559.00
291.34126.00.0010	Recording Surcharge Affordable Housing		100,000.00
	Total	Affordable Housing	301,559.00
19932	Non Dept - Homeless Task Force		
291.30800.00.0000	Beginning Fund Balance		93,797.00
291.34127.00.0010	Recording Surcharge Homeless Task Force		80,000.00
	Total	Homeless Task Force	173,797.00
19933	Chemical Dependency/Mental Health		
291.30800.00.0000	Beginning Fund Balance		200,000.00
291.31310.00.0000	Local Retail Sales and Use Tax		1,124,000.00
	Total	Chemical Dependency/Mental	1,324,000.00
19941	Non Dept - Opportunity Fund		
291.30800.00.0000	Beginning Fund Balance		4,200,573.00
291.31318.00.0000	Local Retail Sales and Use Tax Distress		700,000.00
291.36111.01.0000	Investment Interest		75,000.00
	Total	Opportunity Fund	4,975,573.00
19981	Non Dept - Community Economic Revitalization		
291.30800.00.0000	Beginning Fund Balance		67,969.00
	Total	Community Economic	67,969.00
19991	Non Dept - Emergency Communication Tax		
291.30800.00.0000	Beginning Fund Balance		209,010.00
291.31316.00.0010	Emergency Communication Tax		1,000,000.00
291.36111.01.0000	Investment Interest		10,000.00
	Total	Emergency Communication Tax	1,219,010.00
25101	PW - RID #123 Elk Valley		
611.30800.00.0000	Beginning Fund Balance		5,018.00
611.36150.00.0000	Penalty and Interest on Special Assessme		1,500.00
611.36800.00.0000	Special Assessment Principal		1,660.00
	Total	RID #123	8,178.00

25401	PW - RID #142 Business Park Loop		
611.30800.00.0000	Beginning Fund Balance		11,206.00-
611.36150.00.0000	Penalty and Interest on Special Assessme		900.00
611.36800.00.0000	Special Assessment Principal		1,500.00
	Total	RID #142	8,806.00-
25601	PW - RID #141 School House Road		
611.30800.00.0000	Beginning Fund Balance		28,981.00-
611.36150.00.0000	Penalty and Interest on Special Assessme		1,800.00
611.36800.00.0000	Special Assessment Principal		4,853.00
	Total	RID #141	22,328.00-
25901	PW - Lake Dawn Management		
611.30800.00.0000	Beginning Fund Balance		12,033.00-
611.36150.00.0000	Penalty and Interest on Special Assessme		652.00
611.36800.00.0000	Special Assessment Principal		1,600.00
	Total	Lake Dawn Management	9,781.00-
26101	PW - RID #138 March Banks Road		
611.30800.00.0000	Beginning Fund Balance		1,543.00-
611.36150.00.0000	Penalty and Interest on Special Assessme		140.00
611.36800.00.0000	Special Assessment Principal		259.00
	Total	RID # 138	1,144.00-
27401	PW - RID #149 Osborn Road		
611.30800.00.0000	Beginning Fund Balance		23,986.00-
611.36150.00.0000	Penalty and Interest on Special Assessme		400.00
611.36800.00.0000	Special Assessment Principal		390.00
	Total	RID # 149	23,196.00-
30101	PW - Real Estate Excise Tax Projects		
611.30800.00.0000	Beginning Fund Balance		2,181,171.00
611.31730.00.0000	Real Estate Excise Tax		824,000.00
	Total	REET	3,005,151.00
30201	PW - Real Estate Excise Tax Projects 2		
611.30800.00.0000	Beginning Fund Balance		1,844,306.00
611.31730.00.0000	Real Estate Excise Tax		824,000.00

		Total	REET 2	2,668,306.00
30501	PW - Capital Projects			
611.30800.00.0000	Beginning Fund Balance			5,942,264.00
611.39797.90.0270	Transfer from Operating Transfers Out			1,000,000.00
		Total	Capital Projects	6,942,264.00
30502	PW - East UGA Sewer Project			
611.30800.00.0000	Beginning Fund Balance			1,316,000.00
611.36712.00.0000	Planning and Development Contributors			450,000.00
611.39752.90.0030	Transfer from Opportunity Fund			3,500,000.00
611.39794.90.0140	Transfer from REET 2			234,000.00
		Total	East UGA Sewer Project	5,500,000.00
30601	Comm Dev - Cap Proj Dungeness Estuarine			
331.30800.00.0000	Beginning Fund Balance			400,000.00
331.33315.61.5082	Dungeness Estuarine Wetlands Project			80,000.00
		Total	Dungeness Estuarine	480,000.00
30701	Information Tech - Capital Projects			
411.30800.00.0000	Beginning Fund Balance			1,301,716.00
411.33406.90.6000	OAC Office of the Admin for the Courts			100.00
		Total	Information Technology Capital	1,301,816.00
40201	PW - Solid Waste			
611.30800.00.0000	Beginning Fund Balance			79,890.00
611.33813.00.0000	Intergovernmental City of PA			34,519.00
611.34370.00.0000	Blue Mountain Transfer			500.00
611.36111.01.0000	Investment Interest			100.00
611.36250.00.0010	Long Term Space Rental			100.00
611.36990.00.0000	Other Miscellaneous Revenue			10.00
611.39797.90.0050	Transfer from Operating Transfers Out			8,500.00
		Total	Solid Waste	123,619.00
41401	PW - Clallam Bay-Sekiu Sewer			
611.30800.00.0000	Beginning Fund Balance			119,806.00
611.34240.00.0030	Protective Inspection Fee			200.00
611.34351.10.0000	Residential			114,085.00

611.34351.20.0000	Commercial	85,000.00
611.34351.80.0000	Forfeited Discounts/Late Charges	3,000.00
611.34354.90.0000	Other Public Authorities	18,604.00
611.34354.91.0000	Other Public Authorities-Prison	23,000.00
611.36111.01.0000	Investment Interest	5,000.00
611.36620.00.0000	Interfund Rents and Concessions	1,000.00
611.36990.00.0000	Other Miscellaneous Revenue	100.00
611.39735.90.0000	Transfer from Cl Bay Sekiu Capital	20,500.00

Total Clallam Bay-Sekiu Sewer 390,295.00

41501	PW - Clallam Bay-Sekiu Sewer Cap Replace	
611.30800.00.0000	Beginning Fund Balance	221,359.00
611.36111.01.0000	Investment Interest	10,407.00
611.36151.00.0000	Penalties on Special Assessments	10.00
611.36155.00.0000	Interest on Special Assessments	50.00
611.36800.00.0000	Special Assessment Principal	250.00
611.37910.00.0000	Service Connection Fee	1,600.00

Total Clallam Bay-Sekiu Sewer Capital 233,676.00

50301	PW - Equipment Rental and Revolving	
611.30800.00.0000	Beginning Fund Balance	1,717,303.00
611.34160.00.0200	Word Process/Photocopy/Computer Print	50.00
611.34450.14.0200	Fuel Sales/Central Stores - Gas	3,494.00
611.34450.16.0200	Fuel Sales/Central Stores - Diesel	22,802.00
611.34820.27.0600	Rock and Gravel	400,000.00
611.34830.21.0511	Small Equipment	2,393.00
611.34830.22.0512	Internal Vehicle/Heavy Equip Repair	5,445.00
611.34830.23.0513	Utility Shop Services	10,190.00
611.34840.11.0200	Parts	8,012.00
611.34840.17.0200	Internal Sales of Tires - Central Stores	250.00
611.34840.19.0200	Miscellaneous Sales	8,593.00
611.34850.14.0200	Gasoline Sales	2,788.00
611.34850.15.0200	Oil/Lube Sales	358.00
611.34850.16.0200	Diesel Sales	5,018.00
611.34870.18.0200	Other Internal Sales	2,781.00
611.34870.30.0700	Signs	20,558.00
611.36510.00.0100	Equipment Rental Road	1,728,594.00
611.36510.10.0110	Equipment Rental Sheriff and Chaingang	411,587.00
611.36510.10.0120	Equipment Rental Assessor	24,480.00
611.36510.10.0130	Equipment Rental Juvenile	25,620.00
611.36510.10.0140	Equipment Rental District Court I	3,766.00

611.36510.10.0141	Equipment Rental WSU Extension	5,680.00
611.36510.10.0142	Equipment Rental Noxious Weed Control	7,625.00
611.36510.10.0150	Equipment Rental Community Development	38,027.00
611.36510.10.0160	Equipment Rental Parks and Fair	101,683.00
611.36510.10.0162	Equipment Rental Commissioners	4,388.00
611.36510.10.0165	Equipment Rental Environmental Health	29,751.00
611.36510.10.0170	Equipment Rental Others	10,170.00
611.36550.00.0900	Facility Lease	66,000.00
611.36910.00.0511	Misc Revenue: Scrap Sale	1.00
611.36910.00.0512	Misc Revenue: Scrap Sale	1.00
611.36940.00.0000	Legal Settlement	1.00
611.36990.00.0000	Other Miscellaneous Revenue	7,801.00
611.36990.00.0100	Salvage Removal	1.00
611.38500.00.0100	NIAAA Grant - Alcohol	1.00
611.38500.00.0200	Search and Rescue	1.00
611.38500.00.0511	Small Shop	1.00
611.38500.00.0512	Mechanics Shop	1.00
611.38500.00.0513	Roads	1.00
611.38500.00.0600	Roads	1.00
611.38500.00.0700	Roads	1.00
611.38500.00.0900	Roads	1.00
611.38900.00.0200	Central Stores-Other Nonrevenues	400.00
611.39510.00.0100	Sale of Junk, Salvage, Etc	1.00
611.39510.00.0600	Proceeds from Sale of Fixed Assets	1.00
611.39520.00.0100	ER&R Comp Loss Fixed Assets Insurance	1.00
611.39520.00.0900	Insurance for Equipment Shed Remodel	1.00
611.39530.00.0100	ER&R Comp Loss Fixed Assets Other Recov	1.00
611.39570.00.0000	Cost of Disposal of Fixed Assets	1.00
611.39590.00.0100	Net Book Value of Retired Assets	1.00
611.39719.90.0010	Transfer from Roads	273,500.00

Total Equipment Rental and Revolving 4,949,126.00

50401	HR - Risk Management	
461.30800.00.0000	Beginning Fund Balance	450,213.00
461.34971.00.0020	Tuition - Other Agencies	100.00
461.34971.00.0030	Tuition - No Show	100.00
461.36580.00.0010	Non-Departmental Insurance	395,513.00
461.36580.00.0015	Non-Departmental Administration	156,123.00
461.36580.00.0020	Non-Departmental GMA Defense	70,000.00
461.36580.00.0030	Public Works Insurance	312,247.00
461.36580.00.0035	Public Works Administrative Costs	176,940.00

		Total	Risk Management	1,561,236.00
50501	HR - Workers Compensation Claims			
461.30800.00.0000	Beginning Fund Balance			298,371.00
461.36650.00.0010	General Fund			115,808.00
461.36650.00.0020	Sheriff (General Fund)			126,580.00
461.36650.00.0040	Roads			110,462.00
461.36650.00.0050	Sheriff (Other Funds)			5,461.00
461.36650.00.0060	Health and Human Services			15,941.00
461.36650.00.0070	Juvenile Services			34,035.00
461.36990.00.0000	Other Miscellaneous Revenue			100.00
		Total	Workers Compensation Claims	706,758.00
50601	HR - Employee Health Care Benefit			
461.30800.00.0000	Beginning Fund Balance			429,971.00
461.36300.00.0010	Insurance Premiums Fred			6,201.00
461.36300.00.0020	Insurance Premiums Dan			6,201.00
461.36650.01.0310	Wellness Program-General Fund			18,000.00
461.36650.01.0330	Wellness Program-Public Works			8,925.00
		Total	Employee Health Care Benefit	469,298.00