

2023 V4

Budgeted Revenue

10101.611.			PW - Roads	
30800.	00.	0000	Beginning Fund Balance	7,931,858
31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	8,224,649
31720.	00.	0000	Leasehold Excise Tax	28,000
31740.	00.	0000	Timber Excise Tax	359,000
			Total Taxes	<b>8,611,649</b>
32000.	00.	0000	Licenses and Permits	
32199.	00.	0020	Permit: Right of Way	56,020
			Total Licenses and Permits	<b>56,020</b>
33000.	00.	0000	Intergovernmental Revenues	
33210	68.	0000	Federal Forrest	290,000
33320.	20.	5004	WSDOT Clallam Sough Bridge Replacement	2,384,000
33320.	20.	5015	WSDOT ODT Calawah Rvr Pk to Sol Duc Rd	400,000
33320.	20.	5020	WSDOT S. Airport Road	1,018,000
33320.	20.	5025	WSDOT Weel Bridge Painting	15,000
33320.	20.	5030	WSDOT Sol Duc Bridge Painting	15,000
33320.	22.	4000	WSDOT Dungeness Wildlife Refuge Access	116,000
33402.	70.	0005	RCO ODT Forks to LaPush	395,000
33403.	70.	1902	RAP Carlsborg Road	450,000
33403.	72.	0000	Arterial Preservation	209,000
33600.	75.	0000	Multimodal Transportation	96,450
33600.	89.	0000	Motor Vehicle Fuel Tax County Road	2,087,000
			Total Intergovernmental Revenues	<b>7,475,450</b>
34000.	00.	0000	Charges for Goods and Services	
34182.	00.	0030	Plat Application Review	4,080
34410.	00.	0000	Road Maintenance and Repair Services	1,000
34420.	00.	0000	Sales of Road Materials	3,000
34511.	00.	0010	Soil and Water Conservation Services	25,000
34581.	00.	0010	Zoning and Subdivision Fees	3,500
34583.	00.	0010	Standard Drainage	12,000
34583.	00.	0030	Engineered Drainage/Residential	12,750
34583.	00.	0040	Engineered Drainage/Non-Residential	6,800
34585.	00.	0010	Growth Management Act	1,600
34589.	00.	0010	Franchise Planning Fees	1
			Total Charges for Goods and Services	<b>69,731</b>
36000.	00.	0000	Miscellaneous Revenues	
36250.	00.	0000	DNR Other than Timber	70,000
36712.	00.	0000	Planning and Development Contributors	5,000
36719.	00.	0000	Other Private Contributions/Donations	125,000
36991.	00.	0010	Other Miscellaneous Revenue	30,000
			Total Miscellaneous Revenues	<b>230,000</b>
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	675,000
			Total Other Financing Sources	<b>675,000</b>
39700.	00.	0000	Transfers In	

39742. 00. 0000	Transfer from REET 2	1,100,000
	Total Transfers In	<b>1,100,000</b>
	Subtotal Roads	18,217,850
	Total Roads	26,149,708

<b>2023</b>	Budgeted Expenditures	
10101.611.	PW - Roads	
50800. 00. 0000	Ending Fund Balance	6,540,146
51820.	Property Management Services	
51820. 10. 0000	Salaries and Wages	
51820. 10. 0010	Regular Time	10
	Total Salaries and Wages	<b>10</b>
51820. 20. 0000	Personnel Benefits	
51820. 20. 0020	Benefits	5
	Total Personnel Benefits	<b>5</b>
51820. 40. 0000	Other Services and Charges	
51820. 41. 7777	PW Other Services and Charges	24
	Total Other Services and Charges	<b>24</b>
51820. 90. 0000	Interfund Payments for Services	
51820. 99. 0010	Indirect Cost Charges	1
	Total Interfund Payments for Services	<b>1</b>
	Total Property Management Services	40
51862.	Jobbing and Contract Work	
51862. 10. 0000	Salaries and Wages	
51862. 10. 0010	Regular Time	2,500
51862. 10. 0500	Overtime	10
	Total Salaries and Wages	<b>2,510</b>
51862. 20. 0000	Personnel Benefits	
51862. 20. 0020	Benefits	11,938
	Total Personnel Benefits	<b>11,938</b>
51862. 30. 0000	Supplies	
51862. 31. 7777	PW Supplies	2,600
	Total Supplies	<b>2,600</b>
51862. 40. 0000	Other Services and Charges	
51862. 41. 7777	PW Other Services and Charges	21,879
	Total Other Services and Charges	<b>21,879</b>
51862. 90. 0000	Interfund Payments for Services	
51862. 99. 0010	Indirect Cost Charges	4,259
	Total Interfund Payments for Services	<b>4,259</b>
	Total Jobbing and Contract Work	43,186
52170.	Traffic Policing	
52170 40. 0000	Other Services and Charges	
52170 41. 7777	PW Other Services and Charges	500,000
	Total Other Services and Charges	<b>500,000</b>
	Total Traffic Policing	500,000

54230.		Roadway Maintenance	
54230.	10.	0000	Salaries and Wages
54230.	10.	0010	Regular Time
			883,635
54230.	10.	0500	Overtime
			47,500
			Total Salaries and Wages
			<b>931,135</b>
54230.	20.	0000	Personnel Benefits
54230.	20.	0020	Benefits
			533,790
			Total Personnel Benefits
			<b>533,790</b>
54230.	30.	0000	Supplies
54230.	31.	7777	PW Supplies
			1,205,561
			Total Supplies
			<b>1,205,561</b>
54230.	40.	0000	Other Services and Charges
54230.	41.	7777	PW Other Services and Charges
			1,412,799
			Total Other Services and Charges
			<b>1,412,799</b>
54230.	90.	0000	Interfund Payments for Services
54230.	99.	0010	Indirect Cost Charges
			59,059
			Total Interfund Payments for Services
			<b>59,059</b>
			Total Roadway Maintenance
			4,142,344
54240.		Storm Drainage Maintenance	
54240.	10.	0000	Salaries and Wages
54240.	10.	0010	Regular Time
			391,486
54240.	10.	0500	Overtime
			7,000
			Total Salaries and Wages
			<b>398,486</b>
54240.	20.	0000	Personnel Benefits
54240.	20.	0020	Benefits
			187,337
			Total Personnel Benefits
			<b>187,337</b>
54240.	30.	0000	Supplies
54240.	31.	7777	PW Supplies
			37,800
			Total Supplies
			<b>37,800</b>
54240.	40.	0000	Other Services and Charges
54240.	41.	7777	PW Other Services and Charges
			154,891
			Total Other Services and Charges
			<b>154,891</b>
54240.	90.	0000	Interfund Payments for Services
54240.	99.	0010	Indirect Cost Charges
			66,801
			Total Interfund Payments for Services
			<b>66,801</b>
			Total Drainage Maintenance
			845,315
54250.		Structures Maintenance	
54250.	10.	0000	Salaries and Wages
54250.	10.	0010	Regular Time
			21,749
			Total Salaries and Wages
			<b>21,749</b>
54250.	20.	0000	Personnel Benefits
54250.	20.	0020	Benefits
			10,225
			Total Personnel Benefits
			<b>10,225</b>
54250.	30.	0000	Supplies
54250.	31.	7777	PW Supplies
			2,566
			Total Supplies
			<b>2,566</b>
54250.	40.	0000	Other Services and Charges
54250.	41.	7777	PW Other Services and Charges
			30,099
			Total Other Services and Charges
			<b>30,099</b>

54250.	90.	0000	Interfund Payments for Services	
54250.	99.	0010	Indirect Cost Charges	3,646
			Total Interfund Payments for Services	<b>3,646</b>
			Total Structures Maintenance	68,285
54260.			Traffic and Pedestrian Services	
54260.	10.	0000	Salaries and Wages	
54260.	10.	0010	Regular Time	456,734
54260.	10.	0500	Overtime	24,500
			Total Salaries and Wages	<b>481,234</b>
54260.	20.	0000	Personnel Benefits	
54260.	20.	0020	Benefits	226,239
			Total Personnel Benefits	<b>226,239</b>
54260.	30.	0000	Supplies	
54260.	31.	7777	PW Supplies	459,104
			Total Supplies	<b>459,104</b>
54260.	40.	0000	Other Services and Charges	
54260.	41.	7777	PW Other Services and Charges	457,975
			Total Other Services and Charges	<b>457,975</b>
54260.	90.	0000	Interfund Payments for Services	
54260.	99.	0010	Indirect Cost Charges	80,672
			Total Interfund Payments for Services	<b>80,672</b>
			Total Traffic and Pedestrian Services	1,705,224
54270.			Roadside Maintenance	
54270.	10.	0000	Salaries and Wages	
54270.	10.	0010	Regular Time	326,239
54270.	10.	0500	Overtime	10,500
			Total Salaries and Wages	<b>336,739</b>
54270.	20.	0000	Personnel Benefits	
54270.	20.	0020	Benefits	158,308
			Total Personnel Benefits	<b>158,308</b>
54270.	30.	0000	Supplies	
54270.	31.	7777	PW Supplies	53,125
			Total Supplies	<b>53,125</b>
54270.	40.	0000	Other Services and Charges	
54270.	41.	7777	PW Other Services and Charges	297,391
			Total Other Services and Charges	<b>297,391</b>
54270.	90.	0000	Interfund Payments for Services	
54270.	99.	0010	Indirect Cost Charges	56,450
			Total Interfund Payments for Services	<b>56,450</b>
			Total Roadside Maintenance	902,013
54290.			Maintenance and Administration Overhead	
54290.	10.	0000	Salaries and Wages	
54290.	10.	0010	Regular Time	347,987
54290.	10.	0500	Overtime	10,410
			Total Salaries and Wages	<b>358,397</b>
54290.	20.	0000	Personnel Benefits	
54290.	20.	0020	Benefits	168,490
			Total Personnel Benefits	<b>168,490</b>
54290.	30.	0000	Supplies	

54290.	31.	7777	PW Supplies	46,827
			Total Supplies	<b>46,827</b>
54290.	40.	0000	Other Services and Charges	
54290.	41.	7777	PW Other Services and Charges	1,141,161
			Total Other Services and Charges	<b>1,141,161</b>
54290.	90.	0000	Interfund Payments for Services	
54290.	99.	0010	Indirect Cost Charges	60,080
			Total Interfund Payments for Services	<b>60,080</b>
			Total Maintenance and Administration Overhead	1,774,955
54310.			Management	
54310.	10.	0000	Salaries and Wages	
54310.	10.	0010	Regular Time	16,500
54310.	10.	0100	Premiums	10,080
54310.	10.	0500	Overtime	10
			Total Salaries and Wages	<b>26,590</b>
54310.	20.	0000	Personnel Benefits	
54310.	20.	0020	Benefits	12,501
			Total Personnel Benefits	<b>12,501</b>
54310.	30.	0000	Supplies	
54310.	31.	7777	PW Supplies	10,000
			Total Supplies	<b>10,000</b>
54310.	40.	0000	Other Services and Charges	
54310.	41.	7777	PW Other Services and Charges	500
			Total Other Services and Charges	<b>500</b>
54310.	90.	0000	Interfund Payments for Services	
54310.	99.	0010	Indirect Cost Charges	4,457
			Total Interfund Payments for Services	<b>4,457</b>
			Total Management	54,048
54330.			General Services	
54330.	10.	0000	Salaries and Wages	
54330.	10.	0010	Regular Time	664,190
54330.	10.	0600	Extra Help	39,538
			Total Salaries and Wages	<b>703,728</b>
54330.	20.	0000	Personnel Benefits	
54330.	20.	0020	Benefits	296,549
			Total Personnel Benefits	<b>296,549</b>
54330.	30.	0000	Supplies	
54330.	31.	7777	PW Supplies	11,023
			Total Supplies	<b>11,023</b>
54330.	40.	0000	Other Services and Charges	
54330.	41.	7777	PW Other Services and Charges	1,108,945
			Total Other Services and Charges	<b>1,108,945</b>
54330.	90.	0000	Interfund Payments for Services	
54330.	99.	0010	Indirect Cost Charges	117,970
			Total Interfund Payments for Services	<b>117,970</b>
			Total General Services	2,238,215
54350.			Facilities	
54350.	10.	0000	Salaries and Wages	
54350.	10.	0010	Regular Time	74,563

			Total Salaries and Wages	<b>74,563</b>
54350.	20.	0000	Personnel Benefits	
54350.	20.	0020	Benefits	35,054
			Total Personnel Benefits	<b>35,054</b>
54350.	30.	0000	Supplies	
54350.	31.	7777	PW Supplies	30,000
			Total Supplies	<b>30,000</b>
54350.	40.	0000	Other Services and Charges	
54350.	41.	7777	PW Other Services and Charges	96,000
			Total Other Services and Charges	<b>96,000</b>
54350.	90.	0000	Interfund Payments for Services	
54350.	99.	0010	Indirect Cost Charges	12,499
			Total Interfund Payments for Services	<b>12,499</b>
			Total Facilities	248,116
54420.			Engineering	
54420.	10.	0000	Salaries and Wages	
54420.	10.	0010	Regular Time	246,391
54420.	10.	0100	Premiums	2,040
54420.	10.	0500	Overtime	10
			Total Salaries and Wages	<b>248,441</b>
54420.	20.	0000	Personnel Benefits	
54420.	20.	0020	Benefits	116,798
			Total Personnel Benefits	<b>116,798</b>
54420.	30.	0000	Supplies	
54420.	31.	7777	PW Supplies	15,000
			Total Supplies	<b>15,000</b>
54420.	40.	0000	Other Services and Charges	
54420.	41.	7777	PW Other Services and Charges	54,464
			Total Other Services and Charges	<b>54,464</b>
54420.	90.	0000	Interfund Payments for Services	
54420.	99.	0010	Indirect Cost Charges	41,648
			Total Interfund Payments for Services	<b>41,648</b>
			Total Engineering	476,351
54440.			Planning	
54440.	10.	0000	Salaries and Wages	
54440.	10.	0010	Regular Time	147,835
54440.	10.	0500	Overtime	10
			Total Salaries and Wages	<b>147,845</b>
54440.	20.	0000	Personnel Benefits	
54440.	20.	0020	Benefits	69,505
			Total Personnel Benefits	<b>69,505</b>
54440.	30.	0000	Supplies	
54440.	31.	7777	PW Supplies	2,000
			Total Supplies	<b>2,000</b>
54440.	40.	0000	Other Services and Charges	
54440.	41.	7777	PW Other Services and Charges	68,989
			Total Other Services and Charges	<b>68,989</b>
54440.	90.	0000	Interfund Payments for Services	
54440.	99.	0010	Indirect Cost Charges	24,784

		Total Interfund Payments for Services	<b>24,784</b>
		Total Planning	313,123
54490.		Operations Administration and Overhead	
54490.	10. 0000	Salaries and Wages	
54490.	10. 0010	Regular Time	98,556
		Total Salaries and Wages	<b>98,556</b>
54490.	20. 0000	Personnel Benefits	
54490.	20. 0020	Benefits	46,333
		Total Personnel Benefits	<b>46,333</b>
54490.	90. 0000	Interfund Payments for Services	
54490.	99. 0010	Indirect Cost Charges	93,194
		Total Interfund Payments for Services	<b>93,194</b>
		Total Operations Administration and Overhead	238,083
55310.		Soil and Water Conservation	
55310.	40. 0000	Other Services and Charges	
55310.	41. 7777	PW Other Services and Charges	24,279
		Total Other Services and Charges	<b>24,279</b>
55310.	90. 0000	Interfund Payments for Services	
55310.	99. 0010	Indirect Cost Charges	16,521
		Total Interfund Payments for Services	<b>16,521</b>
		Total Soil and Water Conservation	40,800
55350.		Diking/Drainage	
55350.	10. 0000	Salaries and Wages	
55350.	10. 0010	Regular Time	49,728
55350.	10. 0500	Overtime	10
		Total Salaries and Wages	<b>49,738</b>
55350.	20. 0000	Personnel Benefits	
55350.	20. 0020	Benefits	23,383
		Total Personnel Benefits	<b>23,383</b>
55350.	30. 0000	Supplies	
55350.	31. 7777	PW Supplies	100
		Total Supplies	<b>100</b>
55350.	40. 0000	Other Services and Charges	
55350.	41. 7777	PW Other Services and Charges	1,675
		Total Other Services and Charges	<b>1,675</b>
55350.	90. 0000	Interfund Payments for Services	
55350.	99. 0010	Indirect Cost Charges	8,338
		Total Interfund Payments for Services	<b>8,338</b>
		Total Diking/Drainage	83,234
59400.		Capital Outlays	
59440.	64. 7777	PW Capital Machinery and Equipment	70,000
		Total Capital Outlays	<b>70,000</b>
59510.		Road Construction and Other Infrastructure	
59510.	10. 0000	Salaries and Wages	
59510.	10. 0010	Regular Time	344,487
59510.	10. 0500	Overtime	20
		Total Salaries and Wages	<b>344,507</b>
59510.	20. 0000	Personnel Benefits	
59510.	20. 0020	Benefits	161,960

			Total Personnel Benefits	<b>161,960</b>
59510.	30.	0000	Supplies	
59510.	31.	7777	PW Supplies	160,143
			Total Supplies	<b>160,143</b>
59510.	40.	0000	Other Services and Charges	
59510.	41.	7777	PW Other Services and Charges	400,000
			Total Other Services and Charges	<b>400,000</b>
59510.	90.	0000	Interfund Payments for Services	
59510.	99.	0010	Indirect Cost Charges	57,752
			Total Interfund Payments for Services	<b>57,752</b>
			Total Road Construction and Other	1,124,362
59520.			Right-of-Way	
59520.	10.	0000	Salaries and Wages	
59520.	10.	0010	Regular Time	16,437
59520.	10.	0500	Overtime	10
			Total Salaries and Wages	<b>16,447</b>
59520.	20.	0000	Personnel Benefits	
59520.	20.	0020	Benefits	7,733
			Total Personnel Benefits	<b>7,733</b>
59520.	30.	0000	Supplies	
59520.	31.	7777	PW Supplies	3,381
			Total Supplies	<b>3,381</b>
59520.	40.	0000	Other Services and Charges	
59520.	41.	7777	PW Other Services and Charges	10,000
			Total Other Services and Charges	<b>10,000</b>
59520.	60.	0000	Capital Outlays	
59520.	61.	7777	PW Capital Land	602,000
			Total Capital Outlays	<b>602,000</b>
59520.	90.	0000	Interfund Payments for Services	
59520.	99.	0010	Indirect Cost Charges	2,757
			Total Interfund Payments for Services	<b>2,757</b>
			Total Right-of-Way	642,318
59530.			Roadway Construction	
59530.	10.	0000	Salaries and Wages	
59530.	10.	0010	Regular Time	10
			Total Salaries and Wages	<b>10</b>
59530.	20.	0000	Personnel Benefits	
59530.	20.	0020	Benefits	5
			Total Personnel Benefits	<b>5</b>
59530.	30.	0000	Supplies	
59530.	31.	7777	PW Supplies	5,000
			Total Supplies	<b>5,000</b>
59530.	60.	0000	Capital Outlays	
59530.	63.	7777	PW Capital Other Improvements	1,500,250
			Total Capital Outlays	<b>1,500,250</b>
59530.	90.	0000	Interfund Payments for Services	
59530.	99.	0010	Indirect Cost Charges	2
			Total Interfund Payments for Services	<b>2</b>
			Total Roadway Construction	1,505,267

59540.		Storm Drainage Construction	
59540.	60. 0000	Capital Outlays	
59540.	63. 7777	PW Capital Other Improvements	150,000
		Total Capital Outlays	<b>150,000</b>
		Total Storm Drainage Construction	150,000
59550.		Structures Construction	
59550.	10. 0000	Salaries and Wages	
59550.	10. 0010	Regular Time	10
		Total Salaries and Wages	<b>10</b>
59550.	20. 0000	Personnel Benefits	
59550.	20. 0020	Benefits	5
		Total Personnel Benefits	<b>5</b>
59550.	30. 0000	Supplies	
59550.	31. 7777	PW Supplies	3,200
		Total Supplies	<b>3,200</b>
59550.	40. 0000	Other Services and Charges	
59550.	41. 7777	PW Other Services and Charges	2,300,000
		Total Other Services and Charges	<b>2,300,000</b>
59550.	90. 0000	Interfund Payments for Services	
59550.	99. 0010	Indirect Cost Charges	2
		Total Interfund Payments for Services	<b>2</b>
		Total Structures Construction	2,303,217
59560.		Sidewalk Projects	
59560.	10. 0000	Salaries and Wages	
59560.	10. 0010	Regular Time	10
		Total Salaries and Wages	<b>10</b>
59560.	20. 0000	Personnel Benefits	
59560.	20. 0020	Benefits	5
		Total Personnel Benefits	<b>5</b>
59560.	30. 0000	Supplies	
59560.	31. 7777	PW Supplies	30,000
		Total Supplies	<b>30,000</b>
59560.	40. 0000	Other Services and Charges	
59560.	41. 7777	PW Other Services and Charges	9,000
		Total Other Services and Charges	<b>9,000</b>
59560.	90. 0000	Interfund Payments for Services	
59560.	99. 0010	Indirect Cost Charges	2
		Total Interfund Payments for Services	<b>2</b>
		Total Sidewalk Projects	39,017
59570.		Roadside Development	
59570.	10. 0000	Salaries and Wages	
59570.	10. 0010	Regular Time	10
		Total Salaries and Wages	<b>10</b>
59570.	20. 0000	Personnel Benefits	
59570.	20. 0020	Benefits	5
		Total Personnel Benefits	<b>5</b>
59570.	30. 0000	Supplies	
59570.	31. 7777	PW Supplies	30,000
		Total Supplies	<b>30,000</b>

59570.	40.	0000	Other Services and Charges	
59570.	41.	7777	PW Other Services and Charges	60,000
			Total Other Services and Charges	<b>60,000</b>
59570.	90.	0000	Interfund Payments for Services	
59570.	99.	0010	Indirect Cost Charges	2
			Total Interfund Payments for Services	<b>2</b>
			Total Roadside Development	90,017
59590.			Construction Administration and Overhead	
59590.	10.	0000	Salaries and Wages	
59590.	10.	0010	Regular Time	10
59590.	10.	0500	Overtime	10
			Total Salaries and Wages	<b>20</b>
59590.	20.	0000	Personnel Benefits	
59590.	20.	0020	Benefits	9
			Total Personnel Benefits	<b>9</b>
59590.	30.	0000	Supplies	
59590.	31.	7777	PW Supplies	5,000
			Total Supplies	<b>5,000</b>
59590.	40.	0000	Other Services and Charges	
59590.	41.	7777	PW Other Services and Charges	5,000
			Total Other Services and Charges	<b>5,000</b>
59590.	90.	0000	Interfund Payments for Services	
59590.	99.	0010	Indirect Cost Charges	3
			Total Interfund Payments for Services	<b>3</b>
			Total Construction Administration and Overhead	10,032
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	2,000
			Total Transfers Out	<b>2,000</b>
			Total Transfers	2,000
			Subtotal Roads	19,609,562
			Total Roads	26,149,708