

Revenue		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
10101.611.	PW - Roads											
Current year BFB minus prior year EFB difference								-1	12	166,053		
30800. 00. 0000	Beginning Fund Balance	\$18,719,220	\$18,343,599	\$15,427,149	\$14,713,387	\$11,482,665	\$11,396,589	\$8,627,431	\$10,097,058	\$9,234,093	\$6,318,984	\$8,543,582
31000. 00. 0000	Taxes											
31110. 00. 0000	Real and Personal Property Taxes	7,056,870	6,946,887	6,846,325	6,716,099	6,568,971	6,462,096	6,319,871	6,151,201	6,027,557	5,887,455	5,549,082
31130. 00. 0000	Sale of Tax Title Property	351	0	0	0	703		143	445	205	5,366	11,516
31210. 00. 0000	Private Harvest Tax					414,791	300,355	101,968	262,061	203,043	483,083	463,346
31720. 00. 0000	Leasehold Excise Tax	12,179	13,877	12,730	12,584	11,222	9,840	6,252	3,072	6,921	8,041	9,400
31740. 00. 0000	Timber Excise Tax	312,920	451,275	530,034	478,554							
	Total Taxes	7,382,320	7,412,039	7,389,089	7,207,236	6,995,687	6,772,291	6,428,235	6,416,780	6,237,726	6,383,945	6,033,344
32000. 00. 0000	Licenses and Permits											
32190. 00. 0010	Permits - 10RWOCR					31,800	19,920	42,747	85,901	57,855	105,705	82,283
32199. 00. 0010	Other Business Licenses and Permits		0	0	0							
32199. 00. 0020	Permit: Right-of-Way	25,595	34,320	29,873	38,072							
	Total Licenses and Permits	25,595	34,320	29,873	38,072	31,800	19,920	42,747	85,901	57,855	105,705	82,283
33000. 00. 0000	Intergovernmental Revenues											
33115. 92. 4001	National Park Service Elwha River Bridge										1,800,000	
33210. 66. 0029	USFS Title II - Streamkeepers				2,346							
33210. 68. 0000	Federal Forest	350,000	392,236	428,104	464,953	464,523	775,881	862,033	958,034	4,737	2,000,376	643
33212. 23. 0012	Title III: SR112 to Lake Crescent Row											50,000
33215. 23. 0010	BLM in Liew of Taxes 5 Year Leveling											802
33315. 60. 8000	NFWF F&W Fuhrman Culvert					22,712						
33320. 20. 0112	Stait of Juan de Fuca Interpretive Info	1,000	117,520	38,827	9,173	38,426	31,484					
33320. 20. 1001	ODT Elwha River to Lyre River			-19,185	9,090	9,996						
33320. 20. 1101	Ward Bridge Scour Repair	385,605	72,103	1,971	3,409	10,846						
33320. 20. 1104	Black Diamond Slope Flattening	1,000	9,672	136,879	28,121							
33320. 20. 1105	Kitchen-Dick Slope Flattening	1,000	10,168	507,391	43,558	9,052						
33320. 20. 1107	Safety Enhancements, Guardrails, Etc.	1,000	0	231,750	207,616							
33320. 20. 1108	Connect S Barr Road and Sherburne Road	1,000	0	0	0							
33320. 20. 1109	McDonald Creek Bridge Seismic Repair	996,395	59,748	3,933	1,501	295						
33320. 20. 1110	ODT Lake Crescent Kaycee Way				248,500	3,000						
33320. 20. 1176	Blue Waters Bridge Replacement							2,804				
33320. 20. 1191	ODT Lake Crescent 2-5	1,000	41,186	929,475	0							
33320. 20. 1202	Deer Park Buchanan Drive Undercrossing	2,000	1,085,115	2,215,168	1,430,683	-328,634						
33320. 20. 1210	Hoko-Ozette Realign 2.7-2.94			856	145,180	122,390						
33320. 20. 1211	ODT Elwha Bridge East Approach						41,816					
33320. 20. 1229	Old Oly Hwy Dung Rvr Br to Marriot Ave	1,000	841,662				214,046					
33320. 20. 1501	FHWA LaPush Road Repaving	300,000	317,451									
33320. 20. 1502	Black Diamond Safety Project	260,000										
33320. 20. 1503	Guardrail Safety Projects	336,990										
33320. 20. 1504	Old Olympic Hwy. Rumble Strips	35,000										
33320. 20. 1505	Radar Speed Control Signs	50,000										
33320. 20. 1918	ODT Fairholm 8-10	1,000	61,996	425,148	201,024	11,272						
33320. 20. 2000	Old Olympic Hwy US 101 to Siebert Creek	1,000	0	0	0							
33320. 27. 0011	Blue Water Bridge 698-0011									27,467	354,319	270,415
33320. 27. 0112	State Route Corridor 112							8,766	13,743	19,854	16,897	8,103
33320. 27. 0137	ODT Seibert Creek to Sequim									207,285	82,311	
33320. 27. 0205	ODT 010205 Sequim to Blynn							25,179		462,121	144,425	
33320. 27. 0206	ODT Lake Creek to Cooper Ranch						402,814	816,501	100,137	85,900		54,136
33320. 27. 0502	Deer Park Buchanan Drive Intersection					1,607,118	259,238	248,677	66,123			
33320. 27. 0603	Rural Two Lane Roads								282,061	125,345		
33320. 27. 4001	Elwha Bridge Replacement								4,457,540	6,252,626	3,006,987	
33320. 27. 4009	Lower Salt Creek 010009										309,871	176,194
33320. 27. 9303	Elwha Bridge Replacement											535,568
33320. 27. 9819	Mt Pleasant 698-9819							3,804	42,291	779,018	45,324	7,170
33366. 60. 5000	Tribal EPA Grants				12,300							
33397. 00. 4000	Homeland Security Emergency Management						2,091	139,267	57,254	144,137	157,131	195,005
33397. 03. 1641	FEMA Disaster 1641							4,315				
33397. 03. 1817	FEMA Disaster 1817	750	7,410			332,491	212,951	55,962	286,458			

33397.	03.	1825	FEMA Snow Event							100			56,677						
33397.	03.	6000	FEMA 12/07 Storm							100									25,552
33397.	04.	2000	Emergency Management Performance Grant										38,469						
33397.	33.	0041	Disaster Recovery																26,401
33397.	36.	1499	FEMA Flood Funding Via WA State										3,732					97,929	80,672
33401.	80.	0050	WA Military Dept 12/07 Storm																4,131
33401.	80.	1817	2009 Flood	150	1,235			55,414	35,492	9,327			47,743						
33401.	80.	1825	08-'09 Snow Event										9,446						
33402.	50.	1285	Streamkeepers Bug Sorting Team	1,000	5,852	2,350		2,251	3,182										
33402.	70.	0000	RCO ODT Spruce Railroad Trail Tunnel	483,000	95,435	226,555		17,567	44,367	138,597	472,014								
33402.	70.	1165	RCO ODT Elwha River to Lake Crescent						9,950	39,007	50,543								
33402.	70.	4001	Elwha Bridge Replacement										513,791						
33402.	71.	1950	NFWF RCO Fuhrman Culvert						18,170										
33403.	10.	0030	Dept of Ecology State Grant		30,000														
33403.	60.	4000	Jimmycomelately IAC																154,621
33403.	61.	1202	Deer Park US 101 Rest Area		267,000														
33403.	70.	0703	Old Olympic Hwy - Spring to Barr							546,836	122,749		60,708	19,707					
33403.	70.	1000	Old Olympic Hwy Barr Rd to McDonald Cr	1,000	490,201	271,670		164,464	57,783										
33403.	70.	1005	Old Olympic Hwy Gunn to Bridge							5,882									
33403.	70.	1124	Draper Road and Draper 2nd Section																77,756
33403.	70.	1125	Draper Road and Draper 2nd Section																77,756
33403.	70.	1144	Deer Park Road																369,790
33403.	70.	1201	Lwr Elwha Rd, Edgewood to Kacee	90,000	33,490	25,042													
33403.	70.	1231	Old Olympic Hwy Paving Overly	1,000	578,500	2,000													
33403.	70.	4001	Elwha Bridge Replacement										485,709						
33403.	70.	9818	Old Olympic Hwy Lewis to Matson										159,697	590,303					
33403.	72.	0000	Arterial Preservation	157,469	210,158	207,951		196,378	187,101	152,163	152,273		149,560	153,509	159,878	167,838			
33497.	36.	1499	State Portion FEMA Allocation												20,722	13,445			
33600.	89.	0000	Motor Vehicle Fuel Tax County Road	1,841,301	1,910,900	1,860,632		1,886,525	1,836,331	1,828,213	1,831,131	1,805,003	1,876,423	1,894,871	1,852,219				
33602.	31.	0000	DNR PILT NAP/NRCA	312	318	327		316	295	291	283	817							
33731.	37.	0000	Interlocal Streamkeepers			6,001		6,785											
33822.	00.	0030	Fire Control Services: City of PA																499
33831.	37.	0000	City of PA to Streamkeepers						2,458										
33842.	00.	0000	Road Maintenance Services																7,366
33842.	00.	0100	Intergovernmental Road Maintenance						538,870	96,055	14,286	40,018	73,948	23,646	6,221				
33895.	00.	0000	Road Construction						296,233	244,308		25,000	497,656	546,031					
33920.	20.	5183	ARRA Mt Pleasant to BPA Power Line								477,953	20,965							
33920.	20.	5206	ODT Lake Crescent to Cooper Ranch									333,000							
			Total Intergovernmental Revenues	5,300,972	6,639,353	7,502,842		5,081,939	5,353,641	5,027,165	5,297,867	9,368,567	10,907,166	11,210,511	4,670,786				
34000.	00.	0000	Charges for Goods and Services																
34150.	00.	0000	Sale of Maps and Publications																993
34169.	00.	0000	Printing and Copies						1	18	33	79	6						1,198
34171.	00.	0000	Sales of Taxable Merchandise	238	0			98	378	252	272	964	635						
34181.	00.	0000	Copy Fees	18	30	30		24											
34181.	00.	0020	Engineering Fees and Charges	166	0			20,412											
34182.	00.	0030	Plat Application Review	600	720	240		1,080											
34192.	00.	0100	Maintenance/Building Security Services	191	0	20		361											
34290.	00.	0100	Other Public Safety		0				9,915	9,723	24,318	133,262	59,705	54,303	41,025				
34150.	00.	0010	Other Public Safety					279											
34250.	00.	0010	Other Public Safety	3,398															
34320.	00.	0010	Engineering Fees and Charges - Road						7,920	7,380	8,294	7,380	12,250	16,965	25,018				
34320.	00.	0020	Permit: Right-of-Way						1,040	2,188	2,014	1,480	1,120	1,460					
34410.	00.	0000	Road Maintenance and Repair Services	19,464	14,472	8,917		30,596	8,446	1,823									
34410.	00.	0010	Road Construction	19,290	34,952	56,785		1,083											
34420.	00.	0000	Sale of Road Materials	4,914	1,456	1,548		7,693	5,086	2,183									
34490.	00.	0000	Transportation Other																550
34490.	00.	0020	Plat Application Review					480	960	960		2,040	3,600	7,655	7,685				
34511.	00.	0010	Soil and Water Conservation Services	26,914	27,795	40,753		13,075											
34581.	00.	0010	Zoning and Subdivision Fees	2,892	2,615	2,250		2,875	3,550	1,875	4,550	4,800	10,225	11,630	10,770				
34583.	00.	0010	Standard Drainage	5,150	5,280	5,070		5,340	5,040	4,650	5,880	5,250	6,840						
34583.	00.	0020	Alternate Drainage																
34583.	00.	0030	Engineered Drainage/Residential	7,283	8,685	6,420		7,655	7,775	9,610	11,590	17,960	22,330						
34583.	00.	0040	Engineered Drainage/Non-Residential	2,163	3,740	3,400		2,410	680	4,460	4,580	3,270	3,415						

		Total Personnel Benefits	65	0	0	53	100	475	536	31,344	33,485	32,131	8,341	
52510.	30.	0000	Supplies											
52510.	31.	7777	PW Supplies						9,277	57,650	90,262	80,467		
			Total Supplies	0	0	0	0	0	9,277	57,650	90,262	80,467	0	
52510.	40.	0000	Other Services and Charges											
52510.	41.	7777	PW Other Services and Charges						-39	33,814	5,913	5,856	200	
			Total Other Services and Charges	0	0	0	0	0	-39	33,814	5,913	5,856	200	
52510.	50.	0000	Intergovernmental Services											
52510.	51.	7777	PW Intergovernmental Services							7,401				
			Total Intergovernmental Services	0	0	0	0	0	0	7,401	0	0	0	
52510.	60.	0000	Capital Outlays											
52510.	64.	7777	PW Capital Machinery and Equipment							42,178				
			Total Capital Outlays	0	0	0	0	0	0	42,178	0	0	0	
52510.	90.	0000	Interfund Payments for Services											
52510.	91.	7777	PW Interfund Payments						412	9,622	11,490	12,398		
52510.	99.	0010	Indirect Cost Charges	43	0	0	40	88	315	376	25,160	36,794		
			Total Interfund Payments for Services	43	0	0	40	88	315	788	34,782	38,230	49,192	0
			Total Emergency Services	\$280	\$0	\$0	\$247	\$528	\$2,051	\$12,009	\$312,001	\$279,308	\$277,369	\$37,541
52540.			Training Emergency Services											
52540.	10.	0000	Salaries and Wages											
52540.	10.	0010	Regular Time							2,436	8,802	4,383	415	
52540.	10.	0500	Overtime							94	734	65		
			Total Salaries and Wages	0	0	0	0	0	0	2,529	9,536	4,448	415	
52540.	20.	0000	Personnel Benefits											
52540.	20.	0020	Benefits							627	3,282	999	187	
			Total Personnel Benefits	0	0	0	0	0	0	627	3,282	999	187	
52540.	30.	0000	Supplies											
52540.	31.	7777	PW Supplies								282			
			Total Supplies	0	0	0	0	0	0	0	282	0	0	
52540.	40.	0000	Other Services and Charges											
52540.	41.	7777	PW Other Services and Charges							3,083	2,335	521		
			Total Other Services and Charges	0	0	0	0	0	0	3,083	2,335	521	0	
52540.	90.	0000	Interfund Payments for Services											
52540.	91.	7777	PW Interfund Payments							208	750			
52540.	99.	0010	Indirect Cost Charges							607	2,289	1,246		
			Total Interfund Payments for Services	0	0	0	0	0	0	815	3,039	1,246	0	
			Total Training Emergency Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,055	\$18,474	\$7,214	\$602	
53130.			Flood Control											
53130.	10.	0000	Salaries and Wages											
53130.	10.	0010	Regular Time									10		
			Total Salaries and Wages	0	0	0	0	0	0	0	0	10	0	
			Total Flood Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	
53150.			Drainage Natural Resources											
53150.	10.	0000	Salaries and Wages											
53150.	10.	0010	Regular Time				16,052	22,937	22,298	27,132	23,760			
53150.	10.	0500	Overtime				42	182		32				
53150.	10.	0600	Extra Help											
			Total Salaries and Wages	0	0	0	16,094	23,119	22,298	27,164	23,760	0	0	
53150.	20.	0000	Personnel Benefits											
53150.	20.	0020	Benefits				4,721	8,700	7,422	9,273	8,477			
			Total Personnel Benefits	0	0	0	4,721	8,700	7,422	9,273	8,477	0	0	
53150.	40.	0000	Other Services and Charges											
53150.	41.	7777	PW Other Services and Charges				13					609		
			Total Other Services and Charges	0	0	0	13	0	0	0	0	609	0	
53150.	90.	0000	Interfund Payments for Services											
53150.	91.	7777	PW Interfund Payments				134	46	74	14	10			
53150.	99.	0010	Indirect Cost Charges				4,185	5,780	5,798	6,519	5,702			
			Total Interfund Payments for Services	0	0	0	4,319	5,826	5,872	6,533	5,712	0	0	
			Total Drainage Natural Resources	\$0	\$0	\$0	\$0	\$25,147	\$37,645	\$35,591	\$42,970	\$37,949	\$609	\$0
53190.			Other Environmental Preservation											
53190.	10.	0000	Salaries and Wages											
53190.	10.	0010	Regular Time				28,982	3,744	3,088	833	2,308	2,101	142	
			Total Salaries and Wages	0	0	0	28,982	3,744	3,088	833	2,308	2,101	142	

		Total Supplies	0	0	0	0	3,412	11,102	12,695	2,385	25,594	6,789	0
54140.	40.	0000											
54140.	41.	7777					254,106	3,013	18,516	2,364	133	449	
		Total Other Services and Charges	0	0	0	0	254,106	3,013	18,516	2,364	133	449	0
54140.	50.	0000											
54140.	51.	7777					38			182			
54140.	54.	7777							23				
		Total Intergovernmental Services	0	0	0	0	38	0	23	182	0	0	0
54140.	60.	0000											
54140.	61.	7777					2,744			17,380	586		
		Total Capital Outlays	0	0	0	0	2,744	0	0	17,380	586	0	0
54140.	90.	0000											
54140.	91.	7777					33,301	46,102	63,535	32,715	63,423	38,606	
54140.	99.	0010					13,509	12,337	12,831	16,514	14,443	7,891	
		Total Interfund Payments for Services	0	0	0	0	46,810	58,439	76,365	49,229	77,866	46,497	0
		Total Drainage Preservation	\$0	\$0	\$0	\$0	\$374,119	\$140,470	\$174,934	\$163,838	\$189,233	\$85,864	\$5,520
54160.		Traffic and Pedestrian Services Preservation											
54160.	10.	0000											
54160.	10.	0010					17,158	7,853		6,901	5,812	11,716	903
54160.	10.	0500					32			9		154	
54160.	10.	0600								182	1,131	851	
		Total Salaries and Wages	0	0	0	0	17,190	7,853	0	7,093	6,943	12,721	903
54160.	20.	0000											
54160.	20.	0020					6,390	2,955		2,153	3,243	5,358	314
		Total Personnel Benefits	0	0	0	0	6,390	2,955	0	2,153	3,243	5,358	314
54160.	40.	0000											
54160.	41.	7777					583	1,145					
		Total Other Services and Charges	0	0	0	0	583	1,145	0	0	0	0	0
54160.	90.	0000											
54160.	91.	7777					32,832	14,224	392	13,033	8,823	26,933	
54160.	99.	0010					4,469	1,963		1,702	1,666	3,562	
		Total Interfund Payments for Services	0	0	0	0	37,301	16,187	392	14,735	10,489	30,495	0
		Total Traffic and Pedestrian Services	\$0	\$0	\$0	\$0	\$61,464	\$28,140	\$392	\$23,981	\$20,675	\$48,574	\$1,217
54170.		Roadside											
54170.	10.	0000											
54170.	10.	0010					377	852	556	2,177	167	1,611	3,318
54170.	10.	0600							124			78	
		Total Salaries and Wages	0	0	0	0	377	852	679	2,177	167	1,689	3,318
54170.	20.	0000											
54170.	20.	0020					165	321	155	785	71	462	654
		Total Personnel Benefits	0	0	0	0	165	321	155	785	71	462	654
54170.	30.	0000											
54170.	31.	7777							85			224	
		Total Supplies	0	0	0	0	0	0	85	0	0	224	0
54170.	90.	0000											
54170.	91.	7777					309	858	736	1,507	152	1,560	
54170.	99.	0010					98	213	177	523	40	1,217	
		Total Interfund Payments for Services	0	0	0	0	407	1,071	913	2,029	192	2,777	0
		Total Roadside	\$0	\$0	\$0	\$0	\$949	\$2,244	\$1,832	\$4,992	\$430	\$5,152	\$3,972
54230.		Roadway Maintenance											
54230.	10.	0000											
54230.	10.	0010	522,662	458,437	304,338	406,876	200,585	212,746	241,803	240,842	283,985	220,983	19,086
54230.	10.	0500	34,907	38,829	10,836	31,703	7,507	1,205	1,773	3,313	8,358	4,405	690
54230.	10.	0600							7,392	25,780	21,375	17,539	
		Total Salaries and Wages	557,569	497,266	315,174	438,579	208,092	213,951	250,968	269,935	313,718	242,927	19,776
54230.	20.	0000											
54230.	20.	0020	211,931	177,688	115,150	151,615	71,590	80,508	99,041	104,014	116,402	83,691	7,182
		Total Personnel Benefits	211,931	177,688	115,150	151,615	71,590	80,508	99,041	104,014	116,402	83,691	7,182
54230.	30.	0000											
54230.	31.	7777	1,373,193	1,446,571	309,667	1,137,516	214,598	166,878	127,445	391,266	698,348	220,771	0
		Total Supplies	1,373,193	1,446,571	309,667	1,137,516	214,598	166,878	127,445	391,266	698,348	220,771	0
54230.	40.	0000											
54230.	41.	7777	634,947	729,785	405,191	538,616	13,330	11,665	2,013	361	518	559	

54310.	10.	0010	Regular Time	46,186	39,355	40,808	39,787	59,908	65,541	54,860	121,923	107,215	104,810	30,111
54310.	10.	0100	Premiums	4,200	4,200	4,230	4,500	4,710	4,920	4,880	4,202	3,737	3,375	992
			Total Salaries and Wages	50,386	43,555	45,038	44,287	64,618	70,461	59,740	126,125	110,952	108,185	31,103
54310.	20.	0000	Personnel Benefits											
54310.	20.	0020	Benefits	19,152	15,552	16,455	14,430	14,277	26,515	14,564	30,068	27,222	24,062	6,594
			Total Personnel Benefits	19,152	15,552	16,455	14,430	14,277	26,515	14,564	30,068	27,222	24,062	6,594
54310.	30.	0000	Supplies											
54310.	31.	7777	PW Supplies	228	18	238	0	422	71	70	49	77	2,662	
			Total Supplies	228	18	238	0	422	71	70	49	77	2,662	0
54310.	40.	0000	Other Services and Charges											
54310.	41.	7777	PW Other Services and Charges	5,868	1,605	2,755	9,010	3,017	3,248	2,960	3,464	2,678	4,129	
			Total Other Services and Charges	5,868	1,605	2,755	9,010	3,017	3,248	2,960	3,464	2,678	4,129	0
54310.	90.	0000	Interfund Payments for Services											
54310.	91.	7777	PW Interfund Payments					2,664	3,875	3,555	2,938	2,777	3,339	
54310.	99.	0010	Indirect Cost Charges	12,597	10,889	11,260	11,515	16,746	17,615	15,532	30,270	26,629	36,587	
			Total Interfund Payments for Services	12,597	10,889	11,260	11,515	19,410	21,490	19,088	33,208	29,406	39,926	0
			Total Management	\$88,231	\$71,619	\$75,745	\$79,242	\$101,744	\$121,785	\$96,422	\$192,914	\$170,335	\$178,964	\$37,697
54330.			General Services											
54330.	10.	0000	Salaries and Wages											
54330.	10.	0010	Regular Time	236,746	271,461	231,150	230,415	221,654	255,895	267,248	219,458	238,171	231,928	65,520
54330.	10.	0100	Premiums	1,320	1,250	930	1,160	910	549	612	963	608	444	256
54330.	10.	0500	Overtime	810	1,643	1,312	73	952	450	303	771	584	823	350
54330.	10.	0600	Extra Help							136	155	250	1,162	
			Total Salaries and Wages	238,876	274,354	233,392	231,648	223,516	256,894	268,300	221,346	239,613	234,357	66,126
54330.	20.	0000	Personnel Benefits											
54330.	20.	0020	Benefits	172,130	167,022	87,649	79,965	62,565	96,669	85,296	70,059	76,183	71,013	19,444
			Total Personnel Benefits	172,130	167,022	87,649	79,965	62,565	96,669	85,296	70,059	76,183	71,013	19,444
54330.	30.	0000	Supplies											
54330.	31.	7777	PW Supplies	5,141	7,129	5,624	4,033	4,711	11,678	6,759	12,649	9,072	8,206	
			Total Supplies	5,141	7,129	5,624	4,033	4,711	11,678	6,759	12,649	9,072	8,206	0
54330.	40.	0000	Other Services and Charges											
54330.	41.	7777	PW Other Services and Charges	313,861	420,172	382,514	354,240	37,007	22,237	17,729	24,332	21,539	31,334	
			Total Other Services and Charges	313,861	420,172	382,514	354,240	37,007	22,237	17,729	24,332	21,539	31,334	0
54330.	50.	0000	Intergovernmental Services											
54330.	51.	7777	PW Intergovernmental Services	7	74				-22	52	101	104	93	
			Total Intergovernmental Services	7	74	0	0	0	-22	52	101	104	93	0
54330.	60.	0000	Capital Outlays											
64330.	64.	7777	PW Capital Machinery and Equipment									5,550		
			Total Capital Outlays	0	5,550	0	0							
54330.	90.	0000	Interfund Payments for Services											
54330.	91.	7777	PW Interfund Payments					351,690	390,495	390,596	406,150	357,556	376,756	
54330.	99.	0010	Indirect Cost Charges	59,719	68,590	58,349	60,240	58,169	103,802	99,750	53,123	48,253	194,636	
54330.	99.	7777	PW Interfund Services and Charges					7,302	7,388	7,311	7,136	7,299	7,120	
			Total Interfund Payments for Services	59,719	68,590	58,349	60,240	417,161	501,685	497,657	466,409	413,108	578,512	0
			Total General Services	\$789,734	\$937,341	\$767,528	\$730,126	\$744,960	\$889,141	\$875,791	\$794,895	\$765,169	\$923,515	\$85,570
54350.			Facilities											
54350.	10.	0000	Salaries and Wages											
54350.	10.	0010	Regular Time	6,034	0	11,359	5,623	429		2,127	609	1,850		
54350.	10.	0500	Overtime	1,802	0	3,467								
			Total Salaries and Wages	7,836	0	14,826	5,623	429	0	2,127	609	1,850	0	0
54350.	20.	0000	Personnel Benefits											
54350.	20.	0020	Benefits	2,978	0	5,417	2,365	72		1,148	333	1,024		
			Total Personnel Benefits	2,978	0	5,417	2,365	72	0	1,148	333	1,024	0	0
54350.	30.	0000	Supplies											
54350.	31.	7777	PW Supplies	1,440	0	880	2,540	900						
			Total Supplies	1,440	0	880	2,540	900	0	0	0	0	0	0
54350.	40.	0000	Other Services and Charges											
54350.	41.	7777	PW Other Services and Charges	101,083	96,241	110,980	96,360							
			Total Other Services and Charges	101,083	96,241	110,980	96,360							
54350.	90.	0000	Interfund Payments for Services											
54350.	91.	7777	PW Interfund Payments					96,276	77,000	97,786	61,241	62,928	71,500	
54350.	99.	0010	Indirect Cost Charges	1,959	0	3,706	1,462	112		553	146	444		
			Total Interfund Payments for Services	1,959	0	3,706	1,462	96,388	77,000	98,339	61,387	63,372	71,500	0

	Total Facilities	\$115,296	\$96,241	\$135,809	\$108,350	\$97,789	\$77,000	\$101,614	\$62,329	\$66,246	\$71,500	\$0
54360.	Training Administration											
54360. 10. 0000	Salaries and Wages											
54360. 10. 0010	Regular Time					61,137	42,766	41,478	51,928	39,455	53,045	16,262
54360. 10. 0100	Premiums							108		80		38
54360. 10. 0500	Overtime					2,014	1,064	496	583	1,349	1,924	1,140
54360. 10. 0600	Extra Help							62	1,176	1,891	469	
	Total Salaries and Wages	0	0	0	0	63,151	43,830	42,144	53,687	42,775	55,438	17,440
54360. 20. 0000	Personnel Benefits											
54360. 20. 0020	Benefits					19,112	16,493	13,948	17,774	14,450	17,646	5,030
	Total Personnel Benefits	0	0	0	0	19,112	16,493	13,948	17,774	14,450	17,646	5,030
54360. 30. 0000	Supplies											
54360. 31. 7777	PW Supplies					284				430	760	
	Total Supplies	0	0	0	0	284	0	0	0	430	760	0
54360. 40. 0000	Other Services and Charges											
54360. 41. 7777	PW Other Services and Charges					16,668	12,739	9,887	13,175	13,985	18,753	
	Total Other Services and Charges	0	0	0	0	16,668	12,739	9,887	13,175	13,985	18,753	0
54360. 90. 0000	Interfund Payments for Services											
54360. 91. 7777	PW Interfund Payments					7,418	3,963	4,990	4,472	7,196	12,897	
54360. 99. 0010	Indirect Cost Charges					16,419	10,958	10,957	12,885	10,266	18,705	
	Total Interfund Payments for Services	0	0	0	0	23,837	14,921	15,947	17,356	17,462	31,602	0
	Total Training Administration	\$0	\$0	\$0	\$0	\$123,052	\$87,983	\$81,926	\$101,992	\$89,102	\$124,199	\$22,470
54370.	Miscellaneous											
54370. 10. 0000	Salaries and Wages											
54370. 10. 0010	Regular Time					619,728	602,911	623,905	603,985	554,845	544,368	167,332
54370. 10. 0100	Premiums							2,693	3,173	1,732	1,955	1,113
	Total Salaries and Wages	0	0	0	0	619,728	602,911	626,599	607,158	556,577	546,323	168,445
54370. 20. 0000	Personnel Benefits											
54370. 20. 0020	Benefits					158,528	154,349	163,047	178,059	177,233	290,045	60,612
	Total Personnel Benefits	0	0	0	0	158,528	154,349	163,047	178,059	177,233	290,045	60,612
54370. 90. 0000	Interfund Payments for Services											
54370. 99. 0010	Indirect Cost Charges					177,484	150,745	162,916	142,964	109,027	185,501	
54370. 99. 7777	PW Interfund Services and Charges						22,434	44,602				
	Total Interfund Payments for Services	0	0	0	0	177,484	173,179	207,518	142,964	109,027	185,501	0
	Total Miscellaneous	\$0	\$0	\$0	\$0	\$955,740	\$930,439	\$997,163	\$928,182	\$842,837	\$1,021,869	\$229,057
54420.	Engineering											
54420. 10. 0000	Salaries and Wages											
54420. 10. 0010	Regular Time	132,565	123,052	125,156	116,117	141,293	110,464	133,967	98,988	121,192	107,306	29,290
54420. 10. 0100	Premiums	240	240	230	70				95			61
54420. 10. 0500	Overtime	91	0	210		54	800	437	504	117	178	
54420. 10. 0600	Extra Help									402	856	
	Total Salaries and Wages	132,896	123,292	125,597	116,187	141,347	111,264	134,404	99,587	121,711	108,340	29,351
54420. 20. 0000	Personnel Benefits											
54420. 20. 0020	Benefits	50,514	44,066	45,888	39,338	41,222	41,873	44,069	31,916	35,770	31,836	7,967
	Total Personnel Benefits	50,514	44,066	45,888	39,338	41,222	41,873	44,069	31,916	35,770	31,836	7,967
54420. 30. 0000	Supplies											
54420. 31. 7777	PW Supplies	15,365	8,033	11,144	5,174	8,473	7,170	8,433	7,792	12,118	6,504	
54420. 35. 5500	Information Technology Equipment		0	0	1,662							
	Total Supplies	15,365	8,033	11,144	6,836	8,473	7,170	8,433	7,792	12,118	6,504	0
54420. 40. 0000	Other Services and Charges											
54420. 41. 7777	PW Other Services and Charges	69,827	38,301	32,094	30,904	13,171	15,954	19,278	12,857	13,002	17,151	
	Total Other Services and Charges	69,827	38,301	32,094	30,904	13,171	15,954	19,278	12,857	13,002	17,151	0
54420. 50. 0000	Intergovernmental Services											
54220. 51. 7777	PW Intergovernmental Services			146						10		
	Total Intergovernmental Services	0	0	146	0	0	0	0	0	10		
54420. 60. 0000	Capital Outlays											
54220. 64. 7777	PW Capital Machinery and Equipment	2,059				6,177	585			19,374		
	Total Capital Outlays	2,059	0	0	0	6,177	585	0	0	19,374	0	0
54420. 90. 0000	Interfund Payments for Services											
54420. 91. 7777	PW Interfund Payments					20,367	22,582	28,290	17,382	29,273	23,344	
54420. 99. 0010	Indirect Cost Charges	33,224	30,824	31,400	30,209	36,750	27,814	34,945	23,901	29,211	37,033	
	Total Interfund Payments for Services	33,224	30,824	31,400	30,209	57,117	50,396	63,235	41,283	58,484	60,377	0
	Total Engineering	\$303,885	\$244,516	\$246,268	\$223,473	\$267,507	\$227,242	\$269,419	\$193,434	\$260,469	\$224,208	\$37,318

54440.		Planning													
54440.	10.	0000	Salaries and Wages												
54440.	10.	0010	Regular Time	95,952	103,436	88,035	75,639	113,232	93,674	99,695	64,225	70,065	60,420	35,768	
54440.	10.	0100	Premiums			0	0				342	46		73	
54440.	10.	0500	Overtime	610	288	859	552	351	205	463	236	100			
54440.	10.	0600	Extra Help								5,746	5,799	42		
			Total Salaries and Wages	96,562	103,723	88,894	76,190	113,583	93,879	100,158	70,548	76,010	60,462	35,841	
54440.	20.	0000	Personnel Benefits												
54440.	20.	0020	Benefits	36,703	37,057	32,479	27,828	31,952	35,322	31,682	20,994	22,507	18,295	11,120	
			Total Personnel Benefits	36,703	37,057	32,479	27,828	31,952	35,322	31,682	20,994	22,507	18,295	11,120	
54440.	30.	0000	Supplies												
54440.	31.	7777	PW Supplies	15,583	3,794	2,476	231	7,380	17,885	895	7,407	3,914	454		
			Total Supplies	15,583	3,794	2,476	231	7,380	17,885	895	7,407	3,914	454	0	
54440.	40.	0000	Other Services and Charges												
54440.	41.	7777	PW Other Services and Charges	58,106	10,111	17,347	1,285	14,196	23,986	26,870	11,396	23,248	75,916		
			Total Other Services and Charges	58,106	10,111	17,347	1,285	14,196	23,986	26,870	11,396	23,248	75,916	0	
54440.	50.	0000	Intergovernmental Services												
54440.	51.	7777	PW Intergovernmental Services					41							
54440.	54.	7777	PW Interfund Taxes								10				
			Total Intergovernmental Services	0	0	0	0	41	0	10					
54440.	90.	0000	Interfund Payments for Services												
54440.	91.	7777	PW Interfund Payments					6,947	3,675	6,071	5,621	7,195	10,476		
54440.	99.	0010	Indirect Cost Charges	24,141	25,931	22,224	19,810	29,532	23,473	26,041	16,932	18,242	24,101		
			Total Interfund Payments for Services	24,141	25,931	22,224	19,810	36,479	27,148	32,112	22,553	25,437	34,577	0	
			Total Planning	\$231,095	\$180,616	\$163,420	\$125,344	\$203,631	\$198,220	\$191,728	\$132,899	\$151,116	\$189,704	\$46,961	
54470.			Miscellaneous												
54470.	10.	0000	Salaries and Wages												
54470.	10.	0010	Regular Time	57,147	73,691	57,758	46,024								
54470.	10.	0100	Premiums			0	0								
54470.	10.	0500	Overtime	3,387	2,386	6,647	1,113								
			Total Salaries and Wages	60,534	76,076	64,404	47,137								
54470.	20.	0000	Personnel Benefits												
54470.	20.	0020	Benefits	23,009	26,764	23,531	15,292								
			Total Personnel Benefits	23,009	26,764	23,531	15,292								
54470.	30.	0000	Supplies												
54470.	31.	7777	PW Supplies	6,095	0	0	0								
			Total Supplies	6,095	0	0	0								
54470.	40.	0000	Other Services and Charges												
54470.	41.	7777	PW Other Services and Charges	38,430	36,593	36,225	21,733								
			Total Other Services and Charges	38,430	36,593	36,225	21,733								
54470.	90.	0000	Interfund Payments for Services												
54470.	99.	0010	Indirect Cost Charges	15,134	19,020	16,102	12,256								
			Total Interfund Payments for Services	15,134	19,020	16,102	12,256								
			Total Miscellaneous	\$143,202	\$158,453	\$140,262	\$96,418								
54490.			Operations Administration and Overhead												
54490.	10.	0000	Salaries and Wages												
54490.	10.	0010	Regular Time	629,409	649,868	604,883	591,790								
54490.	10.	0100	Premiums	7,983	5,071	4,587	10,770								
54490.	10.	0500	Overtime	(23,682)	(26,653)	(24,753)	(20,809)								
			Total Salaries and Wages	613,710	628,286	584,717	581,751								
54490.	20.	0000	Personnel Benefits												
54490.	20.	0020	Benefits	233,271	268,143	279,170	174,631								
			Total Personnel Benefits	233,271	268,143	279,170	174,631								
54490.	40.	0000	Other Services and Charges												
54490.	41.	7777	PW Other Services and Charges										75		
			Total Other Services and Charges	0	0	0	0	0	0	0	0	0	75	0	
54490.	90.	0000	Interfund Payments for Services												
54490.	99.	0010	Indirect Cost Charges	153,428	157,075	184,748	151,300								
			Total Interfund Payments for Services	153,428	157,075	184,748	151,300								
			Total Operations Administration and Overhead	\$1,000,409	\$1,053,504	\$1,048,635	\$907,683	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0
55310.			Soil and Water Conservation												
55310.	10.	0010	Salaries and Wages												
55310.	10.	0010	Regular Time	34,045	38,255	36,037	33,232								

55310.	10.	0500	Overtime	184		530								
			Total Salaries and Wages	34,229	38,255	36,567	33,232							
55310.	20.	0000	Personnel Benefits											
55310.	20.	0020	Benefits	13,010	13,686	13,360	11,163							
			Total Personnel Benefits	13,010	13,686	13,360	11,163							
55310.	30.	0000	Supplies											
55310.	31.	7777	PW Supplies	11,380	9,362	1,963	3,227							
			Total Supplies	11,380	9,362	1,963	3,227							
55310.	40.	0000	Other Services and Charges											
55310.	41.	7777	PW Other Services and Charges	11,030	17,309	8,544	5,761							
			Total Other Services and Charges	11,030	17,309	8,544	5,761							
55310.	90.	0000	Interfund Payments for Services											
55310.	99.	0010	Indirect Cost Charges	8,557	9,564	9,142	8,646							
			Total Interfund Payments for Services	8,557	9,564	9,142	8,646							
			Total Soil and Water Conservation	78,206	88,176	69,575	62,029							
55350.			Diking/Drainage											
55350.	10.	0000	Salaries and Wages											
55350.	10.	0010	Regular Time	21,888	15,432	12,296	16,062							
55350.	10.	0500	Overtime	117		297	-							
			Total Salaries and Wages	22,005	15,432	12,593	16,062							
55350.	20.	0000	Personnel Benefits											
55350.	20.	0020	Benefits	8,364	5,511	4,601	5,532							
			Total Personnel Benefits	8,364	5,511	4,601	5,532							
55350.	30.	0000	Supplies											
55350.	31.	7777	PW Supplies	1,000										
			Total Supplies	1,000										
55350.	40.	0000	Other Services and Charges											
55350.	41.	7777	PW Other Services and Charges	208	8,294	228	250							
			Total Other Services and Charges	208	8,294	228	250							
55350.	90.	0000	Interfund Payments for Services											
55350.	99.	0010	Indirect Cost Charges	5,501	3,858	3,148	4,176							
			Total Interfund Payments for Services	5,501	3,858	3,148	4,176							
			Total Diking/Drainage	\$37,078	\$33,095	\$20,570	\$26,020							
55810.			Planning and Community Development											
55810.	10.	0000	Salaries and Wages											
55810.	10.	0010	Regular Time			715	1,683	7,487	2,246	3,994				
55810.	10.	0100	Premiums							46				
			Total Salaries and Wages	0	0	0	0	715	1,683	7,487	2,246	4,040	0	0
55810.	20.	0000	Personnel Benefits											
55810.	20.	0020	Benefits			201	633	1,997	691	1,327				
			Total Personnel Benefits	0	0	0	0	201	633	1,997	691	1,327	0	0
55810.	40.	0000	Other Services and Charges											
55810.	41.	7777	PW Other Services and Charges			2,962	234			226				
			Total Other Services and Charges	0	0	0	0	2,962	234	0	0	226		
55810.	90.	0000	Interfund Payments for Services											
55810.	91.	7777	PW Interfund Payments				5	992	150	387				
55810.	99.	0010	Indirect Cost Charges			186	421	1,947	539	970				
			Total Interfund Payments for Services	0	0	0	0	186	426	2,939	689	1,357	0	0
			Total Planning and Community	\$0	\$0	\$0	\$0	\$4,064	\$2,976	\$12,423	\$3,626	\$6,950	\$0	\$0
58500.			Accrued Expenditure											
58500.	10.	0010	Regular Time			23,023	33,793	18,798	43,192	33,808	31,204	14,884		
58500.	10.	0100	Premiums			7,086	6,186	5,352	7,864	6,822	5,130	6,133		
			Total Salaries and Wages	0	0	0	0	30,109	39,979	24,150	51,055	40,630	36,334	21,017
58500.	20.	0000	Personnel Benefits											
58500.	20.	0020	Benefits			7,883	9,995	7,430	15,294	14,651	12,406	7,436		
			Total Personnel Benefits	0	0	0	0	7,883	9,995	7,430	15,294	14,651	12,406	7,436
58500.	90.	0000	Interfund Payments for Services											
58500.	99.	0010	Indirect Cost Charges			7,828		6,279	12,253	9,751	14,102			
			Total Interfund Payments for Services	0	0	0	0	7,828	0	6,279	12,253	9,751	14,102	0
			Total Accrued Expenditure	\$0	\$0	\$0	\$0	\$45,820	\$49,974	\$37,859	\$78,603	\$65,032	\$62,842	\$28,453
58600.			Agency Type Disbursements											
58600.	40.	0000	Other Services and Charges											
58600.	41.	7777	PW Other Services and Charges		443	675	94							

59530.	91.	7777	PW Interfund Payments					77,468	46,777	47,046	75,555	81,017	137,223	
59530.	99.	0010	Indirect Cost Charges	5,588	2,257	40	704	18,803	11,535	6,686	9,635	10,986	21,877	
			Total Interfund Payments for Services	5,588	2,257	40	704	96,271	58,312	53,732	85,190	92,003	159,100	0
			Total Roadway Construction	\$2,075,214	\$2,475,437	\$2,559,787	\$3,087,523	\$1,071,873	\$1,516,035	\$244,807	\$1,637,456	\$1,242,218	\$3,702,819	\$5,392
59540.			Storm Drainage Construction											
59540.	10.	0000	Salaries and Wages											
59540.	10.	0010	Regular Time	5,402	3,543	386	6,958	11,131	18,655		3,075	12,796	5,257	354
59540.	10.	0500	Overtime	1,089	291	77		1,625	5,767					33
59540.	10.	0600	Extra Help								49		458	
			Total Salaries and Wages	6,491	3,833	462	6,958	12,756	24,422	0	3,124	12,796	5,715	387
59540.	20.	0000	Personnel Benefits											
59540.	20.	0020	Benefits	2,467	1,378	169	2,393	3,376	9,190		1,416	4,626	1,482	213
			Total Personnel Benefits	2,467	1,378	169	2,393	3,376	9,190	0	1,416	4,626	1,482	213
59540.	30.	0000	Supplies											
59540.	31.	7777	PW Supplies	4,832	10,108	0	2,083	7,291	3,681	50	2,475	24,595	280	
			Total Supplies	4,832	10,108	0	2,083	7,291	3,681	50	2,475	24,595	280	0
59540.	40.	0000	Other Services and Charges											
59540.	41.	7777	PW Other Services and Charges	4,907	5,504	23	5,059		725	15,574	299,776	95,295	159,743	
			Total Other Services and Charges	4,907	5,504	23	5,059	0	725	15,574	299,776	95,295	159,743	0
59540.	60.	0000	Capital Outlays											
59540.	61.	7777	PW Capital Land	1	0	0	0			4,345				
59540.	63.	7777	PW Capital Other Improvements	225,816	17,350	447,292	208,037	22,122	125,553	25,816				
			Total Capital Outlays	225,817	17,350	447,292	208,037	22,122	125,553	30,161	0	0	0	0
59540.	90.	0000	Interfund Payments for Services					9,891	25,037	20	3,465	15,786	10,935	
59540.	91.	7777	PW Interfund Payments											
59540.	99.	0010	Indirect Cost Charges	1,623	958	116	1,809	3,297	6,106		750	3,071	1,709	
			Total Interfund Payments for Services	1,623	958	116	1,809	13,188	31,143	20	4,215	18,857	12,644	0
			Total Storm Drainage Construction	\$246,137	\$39,131	\$448,062	\$226,338	\$58,733	\$194,714	\$45,805	\$311,006	\$156,169	\$179,864	\$600
59550.			Structures Construction											
59550.	10.	0000	Salaries and Wages											
59550.	10.	0010	Regular Time	49	0	0	0	141	16,262	2,118	4,990	1,674	947	302
59550.	10.	0500	Overtime	1,100	0	0	0		1,174		337			
59550.	10.	0600	Extra Help								249	46		
			Total Salaries and Wages	1,149	0	0	0	141	17,436	2,118	5,577	1,720	947	302
59550.	20.	0000	Personnel Benefits											
59550.	20.	0020	Benefits	437	0	0	0	23	6,561	636	2,823	515	150	136
			Total Personnel Benefits	437	0	0	0	23	6,561	636	2,823	515	150	136
59550.	30.	0000	Supplies											
59550.	31.	7777	PW Supplies	371	8,147	1,113	0		26,856	8,385	14,640	34,292	1,148	
			Total Supplies	371	8,147	1,113	0	0	26,856	8,385	14,640	34,292	1,148	0
59550.	40.	0000	Other Services and Charges											
59550.	41.	7777	PW Other Services and Charges	24,769	0	0	0		2,731	179,478	4,008,324	7,606,711	2,172,688	
			Total Other Services and Charges	24,769	0	0	0	0	2,731	179,478	4,008,324	7,606,711	2,172,688	0
59550.	60.	0000	Capital Outlays											
59550.	61.	7777	PW Capital Land	100,000										
59550.	63.	7777	PW Capital Other Improvements	2,410,901	1,000	165,948	93,792	3,964	833,614					
			Total Capital Outlays	2,510,901	1,000	165,948	93,792	3,964	833,614	0	0	0	0	0
59550.	90.	0000	Interfund Payments for Services					259	20,169	3,508	2,855	2,283	3,225	
59550.	91.	7777	PW Interfund Payments											
59550.	99.	0010	Indirect Cost Charges	287	0	0	0	37	4,359	551	1,338	413	265	
			Total Interfund Payments for Services	287	0	0	0	296	24,528	4,059	4,193	2,696	3,490	0
			Total Structures Construction	\$2,537,914	\$9,147	\$167,061	\$93,792	\$4,424	\$911,726	\$194,676	\$4,035,557	\$7,645,934	\$2,178,423	\$438
59560.			Sidewalk Projects											
59560.	10.	0000	Salaries and Wages											
59560.	10.	0010	Regular Time	6,655	6,127	13,283	2,054	984	11,395	26,706	10,832	3,121	2,117	83
59560.	10.	0500	Overtime	1,048	0	113		17	50	362	437			
59560.	10.	0600	Extra Help							111	2,498		115	
			Total Salaries and Wages	7,703	6,127	13,396	2,054	1,001	11,445	27,179	13,768	3,121	2,232	83
59560.	20.	0000	Personnel Benefits											
59560.	20.	0020	Benefits	2,928	2,191	4,894	713	337	4,307	10,555	4,263	1,101	781	9
			Total Personnel Benefits	2,928	2,191	4,894	713	337	4,307	10,555	4,263	1,101	781	9
59560.	30.	0000	Supplies											
59560.	31.	7777	PW Supplies	9,320	6,009	17,176	8,323	113	9,616	15,298	16,184	16,195	18,865	

59748. 00. 0000	Transfer to Equipment Rental and Rev				53,715									
	Total Transfers Out	7,246	2,061	2,027	53,813	54,506	76,000	65,568	26,600	93,555	166,820	121,574		
	Total Transfers Out	<i>\$7,246</i>	\$2,061	\$2,027	\$53,813	\$54,506	\$76,000	\$65,568	\$26,600	\$93,555	\$166,820	\$121,574		
	Subtotal Roads	<i>\$20,037,975</i>	\$13,973,024	\$13,901,252	\$13,488,359	\$11,281,481	\$12,807,239	\$10,786,274	\$18,473,176	\$19,248,775	\$15,840,783	\$14,622,511		
	Total Roads	<i>\$32,775,407</i>	\$33,739,638	\$32,244,851	\$28,915,508	\$25,994,868	\$24,289,904	\$22,182,864	\$27,100,608	\$29,345,833	\$25,074,864	\$20,775,442		

Employee Medical and Industrial Insurance were in the 90 section in 2006.