

2022 V4

Budgeted Revenue

10101.611.			PW - Roads	
30800.	00.	0000	Beginning Fund Balance	5,934,618
31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	8,007,000
31720.	00.	0000	Leasehold Excise Tax	15,100
31740.	00.	0000	Timber Excise Tax	375,000
			Total Taxes	8,397,100
32000.	00.	0000	Licenses and Permits	
32199.	00.	0020	Permit: Right of Way	52,420
			Total Licenses and Permits	52,420
33000.	00.	0000	Intergovernmental Revenues	
33210.	60.	0000	Federal Forrest Yield	290,000
33320.	20.	5004	WSDOT Clallam Sough Bridge Replacement	225,000
33320.	20.	5010	WSDOT Seq Dung Way/Woodcock Roundabout	300,000
33320.	20.	5015	WSDOT ODT Calawah Rvr Pk to Sol Duc Rd	50,000
33320.	20.	5020	WSDOT S. Airport Road	20,000
33320.	20.	5025	WSDOT Weel Bridge Painting	121,000
33320.	20.	5030	WSDOT Sol Duc Bridge Painting	182,000
33320.	22.	4000	WSDOT Dungeness Wildlife Refuge Access	157,000
33402.	70.	0005	RCO ODT Forks to LaPush	510,000
33403.	70.	1601	Dry Creek Rd. Safety Improvement	710,000
33403.	70.	1610	CRAB Rural Arterial Program	470,000
33403.	72.	0000	Arterial Preservation	206,000
33600.	75.	0000	Multimodal Transportation	96,450
33600.	89.	0000	Motor Vehicle Fuel Tax County Road	2,085,418
			Total Intergovernmental Revenues	5,422,868
34000.	00.	0000	Charges for Goods and Services	
34182.	00.	0030	Plat Application Review	3,360
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	3,000
34583.	00.	0010	Standard Drainage	10,620
34583.	00.	0030	Engineered Drainage/Residential	12,390
34583.	00.	0040	Engineered Drainage/Non-Residential	1,900
34585.	00.	0010	Growth Management Act	1,600
34589.	00.	0010	Franchise Planning Fees	8,500
			Total Charges for Goods and Services	70,370
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	145,000
36991.	00.	0010	Other Miscellaneous Revenue	10,000
			Total Miscellaneous Revenues	230,000
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	790,000

			Total Other Financing Sources	790,000
39700.	00.	0000	Transfers In	
39742.	00.	0000	Transfer from REET 2	1,100,000
			Total Transfers In	1,100,000
			Subtotal Roads	16,062,758
			Total Roads	21,997,376

2022			Budgeted Expenditures	
10101.611.			PW - Roads	
50800.	00.	0000	Ending Fund Balance	5,302,926
51820.			Property Management Services	
51820.	10.	0000	Salaries and Wages	
51820.	10.	0010	Regular Time	25,312
			Total Salaries and Wages	25,312
51820.	20.	0000	Personnel Benefits	
51820.	20.	0020	Benefits	11,748
			Total Personnel Benefits	11,748
51820.	40.	0000	Other Services and Charges	
51820.	41.	7777	PW Other Services and Charges	24
			Total Other Services and Charges	24
51820.	90.	0000	Interfund Payments for Services	
51820.	99.	0010	Indirect Cost Charges	4,673
			Total Interfund Payments for Services	4,673
			Total Property Management Services	41,757
51862.			Jobbing and Contract Work	
51862.	10.	0000	Salaries and Wages	
51862.	10.	0010	Regular Time	18,457
51862.	10.	0500	Overtime	1,000
			Total Salaries and Wages	19,457
51862.	20.	0000	Personnel Benefits	
51862.	20.	0020	Benefits	1,161
			Total Personnel Benefits	1,161
51862.	30.	0000	Supplies	
51862.	31.	7777	PW Supplies	2,600
			Total Supplies	2,600
51862.	40.	0000	Other Services and Charges	
51862.	41.	7777	PW Other Services and Charges	21,879
			Total Other Services and Charges	21,879
51862.	90.	0000	Interfund Payments for Services	
51862.	99.	0010	Indirect Cost Charges	3,592
			Total Interfund Payments for Services	3,592
			Total Jobbing and Contract Work	48,689
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	500,000
		Total Traffic Policing	500,000
54230.		Roadway Maintenance	
54230.	10. 0000	Salaries and Wages	
54230.	10. 0010	Regular Time	434,645
54230.	10. 0500	Overtime	3,301
		Total Salaries and Wages	437,946
54230.	20. 0000	Personnel Benefits	
54230.	20. 0020	Benefits	206,841
		Total Personnel Benefits	206,841
54230.	30. 0000	Supplies	
54230.	31. 7777	PW Supplies	1,205,561
		Total Supplies	1,205,561
54230.	40. 0000	Other Services and Charges	
54230.	41. 7777	PW Other Services and Charges	1,412,799
		Total Other Services and Charges	1,412,799
54230.	90. 0000	Interfund Payments for Services	
54230.	99. 0010	Indirect Cost Charges	80,849
		Total Interfund Payments for Services	80,849
		Total Roadway Maintenance	3,343,996
54240.		Storm Drainage Maintenance	
54240.	10. 0000	Salaries and Wages	
54240.	10. 0010	Regular Time	225,054
54240.	10. 0500	Overtime	7,000
		Total Salaries and Wages	232,054
54240.	20. 0000	Personnel Benefits	
54240.	20. 0020	Benefits	104,424
		Total Personnel Benefits	104,424
54240.	30. 0000	Supplies	
54240.	31. 7777	PW Supplies	37,800
		Total Supplies	37,800
54240.	40. 0000	Other Services and Charges	
54240.	41. 7777	PW Other Services and Charges	154,891
		Total Other Services and Charges	154,891
54240.	90. 0000	Interfund Payments for Services	
54240.	99. 0010	Indirect Cost Charges	42,840
		Total Interfund Payments for Services	42,840
		Total Drainage Maintenance	572,009
54250.		Structures Maintenance	
54250.	10. 0000	Salaries and Wages	
54250.	10. 0010	Regular Time	36,391
54250.	10. 0500	Overtime	1,000
		Total Salaries and Wages	37,391
54250.	20. 0000	Personnel Benefits	
54250.	20. 0020	Benefits	16,826
		Total Personnel Benefits	16,826
54250.	30. 0000	Supplies	
54250.	31. 7777	PW Supplies	2,566
		Total Supplies	2,566

54250.	40.	0000	Other Services and Charges	
54250.	41.	7777	PW Other Services and Charges	30,099
			Total Other Services and Charges	30,099
54250.	90.	0000	Interfund Payments for Services	
54250.	99.	0010	Indirect Cost Charges	6,903
			Total Interfund Payments for Services	6,903
			Total Structures Maintenance	93,785
54260.			Traffic and Pedestrian Services	
54260.	10.	0000	Salaries and Wages	
54260.	10.	0010	Regular Time	309,895
54260.	10.	0500	Overtime	41,000
			Total Salaries and Wages	350,895
54260.	20.	0000	Personnel Benefits	
54260.	20.	0020	Benefits	157,903
			Total Personnel Benefits	157,903
54260.	30.	0000	Supplies	
54260.	31.	7777	PW Supplies	459,104
			Total Supplies	459,104
54260.	40.	0000	Other Services and Charges	
54260.	41.	7777	PW Other Services and Charges	457,975
			Total Other Services and Charges	457,975
54260.	90.	0000	Interfund Payments for Services	
54260.	99.	0010	Indirect Cost Charges	64,779
			Total Interfund Payments for Services	64,779
			Total Traffic and Pedestrian Services	1,490,656
54270.			Roadside Maintenance	
54270.	10.	0000	Salaries and Wages	
54270.	10.	0010	Regular Time	355,668
54270.	10.	0500	Overtime	7,000
			Total Salaries and Wages	362,668
54270.	20.	0000	Personnel Benefits	
54270.	20.	0020	Benefits	163,201
			Total Personnel Benefits	163,201
54270.	30.	0000	Supplies	
54270.	31.	7777	PW Supplies	53,125
			Total Supplies	53,125
54270.	40.	0000	Other Services and Charges	
54270.	41.	7777	PW Other Services and Charges	297,391
			Total Other Services and Charges	297,391
54270.	90.	0000	Interfund Payments for Services	
54270.	99.	0010	Indirect Cost Charges	66,952
			Total Interfund Payments for Services	66,952
			Total Roadside Maintenance	943,337
54290.			Maintenance and Administration Overhead	
54290.	10.	0000	Salaries and Wages	
54290.	10.	0010	Regular Time	244,853
54290.	10.	0100	Premiums	1,000
54290.	10.	0500	Overtime	2,199
			Total Salaries and Wages	248,052

54290.	20.	0000	Personnel Benefits	
54290.	20.	0020	Benefits	111,623
			Total Personnel Benefits	111,623
54290.	30.	0000	Supplies	
54290.	31.	7777	PW Supplies	46,827
			Total Supplies	46,827
54290.	40.	0000	Other Services and Charges	
54290.	41.	7777	PW Other Services and Charges	847,909
			Total Other Services and Charges	847,909
54290.	90.	0000	Interfund Payments for Services	
54290.	99.	0010	Indirect Cost Charges	45,793
			Total Interfund Payments for Services	45,793
			Total Maintenance and Administration Overhead	1,300,204
54310.			Management	
54310.	10.	0000	Salaries and Wages	
54310.	10.	0010	Regular Time	53,991
54310.	10.	0100	Premiums	9,080
54310.	10.	0500	Overtime	1,000
			Total Salaries and Wages	64,071
54310.	20.	0000	Personnel Benefits	
54310.	20.	0020	Benefits	28,832
			Total Personnel Benefits	28,832
54310.	30.	0000	Supplies	
54310.	31.	7777	PW Supplies	10,000
			Total Supplies	10,000
54310.	40.	0000	Other Services and Charges	
54310.	41.	7777	PW Other Services and Charges	500
			Total Other Services and Charges	500
54310.	90.	0000	Interfund Payments for Services	
54310.	99.	0010	Indirect Cost Charges	11,828
			Total Interfund Payments for Services	11,828
			Total Management	115,231
54330.			General Services	
54330.	10.	0000	Salaries and Wages	
54330.	10.	0010	Regular Time	383,758
			Total Salaries and Wages	383,758
54330.	20.	0000	Personnel Benefits	
54330.	20.	0020	Benefits	178,119
			Total Personnel Benefits	178,119
54330.	30.	0000	Supplies	
54330.	31.	7777	PW Supplies	11,023
			Total Supplies	11,023
54330.	40.	0000	Other Services and Charges	
54330.	41.	7777	PW Other Services and Charges	1,072,661
			Total Other Services and Charges	1,072,661
54330.	90.	0000	Interfund Payments for Services	
54330.	99.	0010	Indirect Cost Charges	70,846
			Total Interfund Payments for Services	70,846
			Total General Services	1,716,407

54350.		Facilities	
54350.	10.	0000	Salaries and Wages
54350.	10.	0010	Regular Time
			51,822
			51,822
54350.	20.	0000	Personnel Benefits
54350.	20.	0020	Benefits
			23,320
			23,320
54350.	30.	0000	Supplies
54350.	31.	7777	PW Supplies
			30,000
			30,000
54350.	40.	0000	Other Services and Charges
54350.	41.	7777	PW Other Services and Charges
			96,000
			96,000
54350.	90.	0000	Interfund Payments for Services
54350.	99.	0010	Indirect Cost Charges
			9,567
			9,567
			210,709
54420.		Engineering	
54420.	10.	0000	Salaries and Wages
54420.	10.	0010	Regular Time
54420.	10.	0100	Premiums
54420.	10.	0500	Overtime
			197,076
			2,040
			4,000
			203,116
54420.	20.	0000	Personnel Benefits
54420.	20.	0020	Benefits
			91,402
			91,402
54420.	30.	0000	Supplies
54420.	31.	7777	PW Supplies
			15,000
			15,000
54420.	40.	0000	Other Services and Charges
54420.	41.	7777	PW Other Services and Charges
			45,464
			45,464
54420.	90.	0000	Interfund Payments for Services
54420.	99.	0010	Indirect Cost Charges
			37,497
			37,497
			392,479
54440.		Planning	
54440.	10.	0000	Salaries and Wages
54440.	10.	0010	Regular Time
54440.	10.	0500	Overtime
			97,001
			1,000
			98,001
54440.	20.	0000	Personnel Benefits
54440.	20.	0020	Benefits
			44,100
			44,100
54440.	30.	0000	Supplies
54440.	31.	7777	PW Supplies
			2,000
			2,000
54440.	40.	0000	Other Services and Charges
54440.	41.	7777	PW Other Services and Charges
			68,989

			Total Other Services and Charges	68,989
54440.	90.	0000	Interfund Payments for Services	
54440.	99.	0010	Indirect Cost Charges	18,092
			Total Interfund Payments for Services	18,092
			Total Planning	231,182
54470.			Miscellaneous	
54470.	10.	0000	Salaries and Wages	
54470.	10.	0010	Regular Time	72,323
54470.	10.	0500	Overtime	7,000
			Total Salaries and Wages	79,323
54470.	20.	0000	Personnel Benefits	
54470.	20.	0020	Benefits	35,695
			Total Personnel Benefits	35,695
54470.	30.	0000	Supplies	
54470.	31.	7777	PW Supplies	1,710
			Total Supplies	1,710
54470.	40.	0000	Other Services and Charges	
54470.	41.	7777	PW Other Services and Charges	37,750
			Total Other Services and Charges	37,750
54470.	90.	0000	Interfund Payments for Services	
54470.	99.	0010	Indirect Cost Charges	14,643
			Total Interfund Payments for Services	14,643
			Total Miscellaneous	169,121
54490.			Operations Administration and Overhead	
54490.	10.	0000	Salaries and Wages	
54490.	10.	0010	Regular Time	512,118
			Total Salaries and Wages	512,118
54490.	20.	0000	Personnel Benefits	
54490.	20.	0020	Benefits	301,444
			Total Personnel Benefits	301,444
54490.	90.	0000	Interfund Payments for Services	
54490.	99.	0010	Indirect Cost Charges	93,194
			Total Interfund Payments for Services	93,194
			Total Operations Administration and Overhead	906,756
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	24,279
55310.	90.	0000	Interfund Payments for Services	
55310.	99.	0010	Indirect Cost Charges	1,348
			Total Interfund Payments for Services	1,348
			Total Soil and Water Conservation	25,627
55350.			Diking/Drainage	
55350.	10.	0000	Salaries and Wages	
55350.	10.	0010	Regular Time	25,362
55350.	10.	0500	Overtime	1,000
			Total Salaries and Wages	26,362
55350.	20.	0000	Personnel Benefits	
55350.	20.	0020	Benefits	11,863

			Total Personnel Benefits	11,863
55350.	30.	0000	Supplies	
55350.	31.	7777	PW Supplies	100
			Total Supplies	100
55350.	40.	0000	Other Services and Charges	
55350.	41.	7777	PW Other Services and Charges	673
			Total Other Services and Charges	673
55350.	90.	0000	Interfund Payments for Services	
55350.	99.	0010	Indirect Cost Charges	4,867
			Total Interfund Payments for Services	4,867
			Total Diking/Drainage	43,865
59400.			Capital Outlays	
59440.	64.	7777	PW Capital Machinery and Equipment	70,000
			Total Capital Outlays	70,000
59510.			Road Construction and Other Infrastructure	
59510.	10.	0000	Salaries and Wages	
59510.	10.	0010	Regular Time	393,224
59510.	10.	0500	Overtime	13,000
			Total Salaries and Wages	406,224
59510.	20.	0000	Personnel Benefits	
59510.	20.	0020	Benefits	138,490
			Total Personnel Benefits	138,490
59510.	30.	0000	Supplies	
59510.	31.	7777	PW Supplies	160,143
			Total Supplies	160,143
59510.	40.	0000	Other Services and Charges	
59510.	41.	7777	PW Other Services and Charges	1,200,000
			Total Other Services and Charges	1,200,000
59510.	90.	0000	Interfund Payments for Services	
59510.	99.	0010	Indirect Cost Charges	74,993
			Total Interfund Payments for Services	74,993
			Total Road Construction and Other	1,979,850
59520.			Right-of-Way	
59520.	10.	0000	Salaries and Wages	
59520.	10.	0010	Regular Time	94,592
59520.	10.	0500	Overtime	1,000
			Total Salaries and Wages	95,592
59520.	20.	0000	Personnel Benefits	
59520.	20.	0020	Benefits	87,099
			Total Personnel Benefits	87,099
59520.	30.	0000	Supplies	
59520.	31.	7777	PW Supplies	3,381
			Total Supplies	3,381
59520.	40.	0000	Other Services and Charges	
59520.	41.	7777	PW Other Services and Charges	250,000
			Total Other Services and Charges	250,000
59520.	60.	0000	Capital Outlays	
59520.	61.	7777	PW Capital Land	699,544
			Total Capital Outlays	699,544

59520.	90.	0000	Interfund Payments for Services	
59520.	99.	0010	Indirect Cost Charges	17,648
			Total Interfund Payments for Services	17,648
			Total Right-of-Way	1,153,264
59530.			Roadway Construction	
59530.	10.	0000	Salaries and Wages	
59530.	10.	0010	Regular Time	75,000
			Total Salaries and Wages	75,000
59530.	20.	0000	Personnel Benefits	
59530.	20.	0020	Benefits	46,329
			Total Personnel Benefits	46,329
59530.	30.	0000	Supplies	
59530.	31.	7777	PW Supplies	5,000
			Total Supplies	5,000
59530.	60.	0000	Capital Outlays	
59530.	63.	7777	PW Capital Other Improvements	250,000
			Total Capital Outlays	250,000
59530.	90.	0000	Interfund Payments for Services	
59530.	99.	0010	Indirect Cost Charges	13,846
			Total Interfund Payments for Services	13,846
			Total Roadway Construction	390,175
59540.			Storm Drainage Construction	
59540.	60.	0000	Capital Outlays	
59540.	63.	7777	PW Capital Other Improvements	150,000
			Total Capital Outlays	150,000
			Total Storm Drainage Construction	150,000
59550.			Structures Construction	
59550.	10.	0000	Salaries and Wages	
59550.	10.	0010	Regular Time	20,122
			Total Salaries and Wages	20,122
59550.	20.	0000	Personnel Benefits	
59550.	20.	0020	Benefits	12,482
			Total Personnel Benefits	12,482
59550.	30.	0000	Supplies	
59550.	31.	7777	PW Supplies	3,200
			Total Supplies	3,200
59550.	40.	0000	Other Services and Charges	
59550.	41.	7777	PW Other Services and Charges	61,771
			Total Other Services and Charges	61,771
59550.	90.	0000	Interfund Payments for Services	
59550.	99.	0010	Indirect Cost Charges	3,715
			Total Interfund Payments for Services	3,715
			Total Structures Construction	101,290
59560.			Sidewalk Projects	
59560.	10.	0000	Salaries and Wages	
59560.	10.	0010	Regular Time	1,405
			Total Salaries and Wages	1,405
59560.	20.	0000	Personnel Benefits	
59560.	20.	0020	Benefits	632

			Total Personnel Benefits	632
59560.	30.	0000	Supplies	
59560.	31.	7777	PW Supplies	30,000
			Total Supplies	30,000
59560.	40.	0000	Other Services and Charges	
59560.	41.	7777	PW Other Services and Charges	9,000
			Total Other Services and Charges	9,000
59560.	90.	0000	Interfund Payments for Services	
59560.	99.	0010	Indirect Cost Charges	259
			Total Interfund Payments for Services	259
			Total Sidewalk Projects	41,296
59570.			Roadside Development	
59570.	10.	0000	Salaries and Wages	
59570.	10.	0010	Regular Time	26,000
			Total Salaries and Wages	26,000
59570.	20.	0000	Personnel Benefits	
59570.	20.	0020	Benefits	16,261
			Total Personnel Benefits	16,261
59570.	30.	0000	Supplies	
59570.	31.	7777	PW Supplies	30,000
			Total Supplies	30,000
59570.	40.	0000	Other Services and Charges	
59570.	41.	7777	PW Other Services and Charges	60,000
			Total Other Services and Charges	60,000
59570.	90.	0000	Interfund Payments for Services	
59570.	99.	0010	Indirect Cost Charges	4,800
			Total Interfund Payments for Services	4,800
			Total Roadside Development	137,061
59590.			Construction Administration and Overhead	
59590.	10.	0000	Salaries and Wages	
59590.	10.	0010	Regular Time	10,000
59590.	10.	0500	Overtime	1,000
			Total Salaries and Wages	11,000
59590.	20.	0000	Personnel Benefits	
59590.	20.	0020	Benefits	5,675
			Total Personnel Benefits	5,675
59590.	30.	0000	Supplies	
59590.	31.	7777	PW Supplies	5,000
			Total Supplies	5,000
59590.	40.	0000	Other Services and Charges	
59590.	41.	7777	PW Other Services and Charges	500,000
			Total Other Services and Charges	500,000
59590.	90.	0000	Interfund Payments for Services	
59590.	99.	0010	Indirect Cost Charges	2,029
			Total Interfund Payments for Services	2,029
			Total Construction Administration and Overhead	523,704
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	2,000
			Total Transfers Out	2,000

Total Transfers	2,000
Subtotal Roads	16,694,450
Total Roads	21,997,376