2012 Budgeted Revenue

00100.211. Assessor

34000.	00.	0000	Charges for Goods and Services	
34141.	00.	0020	Current Use Assessment Fees	3,000
34141.	00.	0030	Agriculture/Forest Land	1,500
34160.	00.	0000	Misc Copies, Microfilm, Etc	50
			Total Charges for Goods and Services	**4,550**
			Total Assessor	$4,550

2012 Budgeted Expenditures

00100.211. Assessor

51424.			Tax Assessment and Evaluation Services	
51424.	10.	0000	Salaries and Wages	
51424.	10.	0010	Regular Time	781,501
51424.	10.	0100	Premiums	1,920
51424.	10.	0600	Extra Help	5,400
			Total Salaries and Wages	**788,821**
51424.	20.	0000	Personnel Benefits	
51424.	20.	0020	Benefits	271,036
			Total Personnel Benefits	**271,036**
51424.	30.	0000	Supplies	
51424.	31.	0010	Office Supplies	4,100
51424.	31.	0011	Toner	2,800
51424.	31.	0012	Copy Paper	1,250
51424.	31.	0015	Books	2,500
51424.	31.	0120	Cartography Supplies	800
51424.	35.	5500	Information Technology Equipment	2,700
			Total Supplies	**14,150**
51424.	40.	0000	Other Services and Charges	
51424.	43.	0010	Travel - Business	3,000
51424.	43.	0020	Travel - Training	6,700
51424.	48.	0040	Equipment - Repair and Maintenance	1,500
51424.	48.	5500	Information Tech Maintenance Contract*	33,500
51424.	49.	0030	Printing and Binding	21,000
51424.	49.	0040	Dues	450
51424.	49.	0041	Subscriptions	150
51424.	49.	0060	Registration	2,750
			Total Other Services and Charges	**69,050**
51424.	90.	0000	Interfund Payments for Services	
51424.	91.	0060	Recording Services - Auditor	250
51424.	95.	0020	Operating Rentals/Leases - ER&R	18,152
			Total Interfund Payments for Services	**18,402**
			Total Assessor	$1,161,459

2012 Budgeted Revenue

00100.221. Auditor

32000.	00.	0000	Licenses and Permits	
32220.	00.	0000	Marriage Licenses	3,000
			Total Licenses and Permits	**3,000**
33000.	00.	0000	Intergovernmental Revenues	
33390.	40.	1000	Help America Vote Act	1
			Total Intergovernmental Revenues	**1**
34000.	00.	0000	Charges for Goods and Services	
34121.	01.	0000	Zoning/Subdivisions Filings	4,000
34121.	02.	0000	Other Legal Instruments Filings	110,000
34135.	00.	0000	Certified Copies	3,000
34144.	00.	0000	Voter Registration Fees	42,000
34145.	00.	0000	Election Services	50,000
34148.	00.	0000	DOL Revenue - Port Angeles	290,000
34148.	00.	0005	DOL Revenue - Sequim	90,000
34148.	00.	0010	DOL Revenue - Forks	24,000
34160.	00.	0000	Misc Copies, Microfilm, Etc	2,000
34191.	00.	0010	Candidate Filing Fees Election	6,000
34199.	00.	0000	Passports	20,000
34918.	00.	0050	Scanning Services	73,968
			Total Charges for Goods and Services	**714,968**
36000.	00.	0000	Miscellaneous Revenues	
36981.	00.	0002	Over/Short Cashier	-100
36990.	00.	0000	Other Miscellaneous Revenue	1,200
36990.	00.	0025	Affordable Housing Fee	5,500
36990.	00.	0035	Mortgage Fraud Fee	100
36990.	00.	0045	Historical Preservation Fee	13,750
			Total Miscellaneous Revenues	**20,450**
			Total Auditor	$738,419

2012 Budgeted Expenditures

00100.221. Auditor

51170.			Election Costs	
51170.	10.	0000	Salaries and Wages	
51170.	10.	0010	Regular Time	89,400
51170.	10.	0600	Extra Help	15,096
			Total Salaries and Wages	**104,496**
51170.	20.	0000	Personnel Benefits	
51170.	20.	0020	Benefits	31,698
			Total Personnel Benefits	**31,698**
51170.	30.	0000	Supplies	
51170.	31.	0010	Office Supplies	3,100

51170.	35.	0010	Small Tools and Minor Equipment	2,400
			Total Supplies	**5,500**
51170.	40.	0000	Other Services and Charges	
51170.	41.	0020	Professional Services	1,174
51170.	42.	0010	Telephone	400
51170.	42.	0020	Postage	11,000
51170.	43.	0010	Travel - Business	5,500
51170.	44.	0010	Advertising	5,000
51170.	45.	0030	Equipment/Office Machine Rental	250
51170.	48.	0040	Equipment - Repair and Maintenance	16,650
51170.	49.	0030	Printing and Binding	120,151
51170.	49.	0040	Dues	200
51170.	49.	0060	Registration	1,500
			Total Other Services and Charges	**161,825**
51170.	90.	0000	Interfund Payments for Services	
51170.	95.	0020	Operating Rentals/Leases - ER&R	250
			Total Interfund Payments for Services	**250**
			Total Election Costs	$303,769
51180.			Voter Registration Costs	
51180.	10.	0000	Salaries and Wages	
51180.	10.	0010	Regular Time	45,324
51180.	10.	0600	Extra Help	9,000
			Total Salaries and Wages	**54,324**
51180.	20.	0000	Personnel Benefits	
51180.	20.	0020	Benefits	16,582
			Total Personnel Benefits	**16,582**
51180.	30.	0000	Supplies	
51180.	31.	0010	Office Supplies	900
			Total Supplies	**900**
51180.	40.	0000	Other Services and Charges	
51180.	43.	0010	Travel - Business	550
51180.	45.	0030	Equipment/Office Machine Rental	100
51180.	48.	0040	Equipment Repair and Maintenance	29,350
51180.	49.	0030	Printing and Binding	1,745
51180.	49.	0040	Dues	90
51180.	49.	0060	Registration	100
			Total Other Services and Charges	**31,935**
			Total Voter Registration Costs	$103,741
51410.			Administration	
51410.	10.	0000	Salaries and Wages	
51410.	10.	0010	Regular Time	452,132
51410.	10.	0100	Premiums	720
51410.	10.	0500	Overtime	500
51410.	10.	0600	Extra Help	500
			Total Salaries and Wages	**453,852**
51410.	20.	0000	Personnel Benefits	
51410.	20.	0020	Benefits	144,670
			Total Personnel Benefits	**144,670**
51410.	30.	0000	Supplies	

51410.	31.	0010	Office Supplies	9,454
51410.	31.	5500	Information Technology Software	2,800
51410.	35.	0100	Capital Minor Equipment	1,000
51410.	35.	5500	Information Technology Equipment	100
			Total Supplies	**13,354**
51410.	40.	0000	Other Services and Charges	
51410.	43.	0010	Travel - Business	4,014
51410.	48.	0040	Equipment - Repair and Maintenance	11,000
51410.	49.	0040	Dues	150
51410.	49.	0060	Registration	900
			Total Other Services and Charges	**16,064**
			Total Administration	$627,940
			Total Auditor	$1,035,450

2012 Budgeted Revenue

00100.231. Treasurer

31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	9,800,000
31130.	00.	0000	Sale of Tax Title Property	500
31210.	00.	0000	Private Harvest Tax	300,000
31310.	00.	0000	Local Retail Sales and Use Tax	4,400,000
31720.	00.	0000	Leasehold Excise Tax	50,000
31911.	00.	0000	Penalties on Delinquent Taxes	220,000
31912.	00.	0000	Personal Property Filing Penalty	10,000
31915.	00.	0000	Penalties on Comp Taxes	10,000
31916.	00.	0000	Interest on Delinquent Taxes	400,000
			Total Taxes	**15,190,500**
32000.	00.	0000	Licenses and Permits	
32191.	00.	0000	Franchise Fees	180,000
			Total Licenses and Permits	**180,000**
33000.	00.	0000	Intergovernmental Revenues	
33215.	20.	0000	Federal Payment in Lieu of Taxes	220,000
33500.	91.	0000	PUD Privilege Tax	330,000
33606.	94.	0000	Liquor Excise Tax	80,000
33606.	95.	0000	Liquor Profit Board	140,000
			Total Intergovernmental Revenues	**770,000**
34000.	00.	0000	Charges for Goods and Services	
34141.	00.	0020	Current Use Assessment Fee	1,000
34142.	00.	0015	Fire Patrol Assessment Fee County Portion	7,000
34142.	00.	0020	Other Treasurer's Fees and Costs	12,000
34142.	00.	0030	Excise Affidavit Fees	5,000
34142.	00.	0031	Excise Administration Fees	50,000
34142.	00.	0032	Stormwater Fees	7,000
34160.	00.	0000	Miscellaneous Copies	200
			Total Charges for Goods and Services	**82,200**
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	200,000
36119.	00.	0001	Investment Service Fee - Intergovernment	4,000
36140.	00.	0000	Interest on Contracts, Notes, Accts Rec	1
36150.	00.	0000	Penalty and Interest on Special Assessment	10,000
36190.	00.	0000	Other Interest Earnings	125
36250.	00.	0000	DNR Other than Timber	30,000
36981.	00.	0001	Over/Short Tax Statements	-750
36981.	00.	0003	Over/Short Warrant Errors	1
36990.	00.	0000	Other Miscellaneous Revenue	4,000
			Total Miscellaneous Revenues	**247,377**
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	600,000
			Total Other Financing Sources	**600,000**
39700.	00.	0000	Transfers In	
39797.	90.	0140	Transfer from Criminal Justice	400,000

		Total Transfers In	**400,000**
		Total Treasurer	$17,470,077

2012			Budgeted Expenditures	
00100.231.			Treasurer	
51422.			Fiduciary Services	
51422.	10.	0000	Salaries and Wages	
51422.	10.	0010	Regular Time	306,804
51422.	10.	0100	Premiums	720
51422.	10.	0600	Extra Help	1,000
			Total Salaries and Wages	**308,524**
51422.	20.	0000	Personnel Benefits	
51422.	20.	0020	Benefits	91,877
			Total Personnel Benefits	**91,877**
51422.	30.	0000	Supplies	
51422.	31.	0010	Office Supplies	14,000
51422.	35.	0010	Small Tools and Minor Equipment	1,000
			Total Supplies	**15,000**
51422.	40.	0000	Other Services and Charges	
51422.	41.	0012	Bank Charges	91,715
51422.	41.	0020	Professional Services	22,000
51422.	41.	0038	Acruint System	500
51422.	43.	0020	Travel - Training	5,475
51422.	44.	0010	Advertising	150
51422.	45.	0030	Equipment/Office Machine Rental	100
51422.	48.	0040	Equipment - Repair and Maintenance	1,015
51422.	48.	5500	Information Tech Maintenance Contract*	16,750
51422.	49.	0090	Miscellaneous	1,600
			Total Other Services and Charges	**139,305**
51422.	50.	0000	Intergovernmental Services	
51422.	52.	0110	City of PA Revenue Sharing Plan	100,000
			Total Intergovernmental Services	**100,000**
			Total Treasurer	$654,706

2012 Budgeted Revenue

00100.241. Board of County Commissioners

34000.	00.	0000	Charges for Goods and Services	
34160.	00.	0000	Misc Copies, Microfilm, Etc	10
			Total Charges for Goods and Services	**10**
36000.	00.	0000	Miscellaneous Revenues	
36990.	00.	0000	Other Miscellaneous Revenue	5,990
			Total Miscellaneous Revenues	**5,990**
			Total Board of County Commissioners	$6,000

2012 Budgeted Expenditures

00100.241. Board of County Commissioners

51160.			Legislative Services	
51160.	10.	0000	Salaries and Wages	
51160.	10.	0010	Regular Time	415,566
51160.	10.	0100	Premiums	7,440
51160.	10.	0600	Extra Help	500
			Total Salaries and Wages	**423,506**
51160.	20.	0000	Personnel Benefits	
51160.	20.	0020	Benefits	119,782
			Total Personnel Benefits	**119,782**
51160.	30.	0000	Supplies	
51160.	31.	0010	Office Supplies	7,000
			Total Supplies	**7,000**
51160.	40.	0000	Other Services and Charges	
51160.	43.	0010	Travel - Business	5,000
51160.	43.	0020	Travel - Training	1,000
51160.	44.	0010	Advertising	5,500
51160.	48.	0040	Equipment - Repair and Maintenance	500
51160.	49.	0040	Dues	400
51160.	49.	0041	Subscriptions	400
			Total Other Services and Charges	**12,800**
51160.	90.	0000	Interfund Payments for Services	
51160.	91.	0049	Copy Machine	2,200
51160.	91.	0060	Recording Services - Auditor	100
51160.	95.	0020	Operating Rentals/Leases - ER&R	5,000
			Total Interfund Payments for Services	**7,300**
			Total Board of County Commissioners	$570,388

2012	Budgeted Revenue	
00100.242.	BOCC - Boundary Review Board	
36000. 00. 0000	Miscellaneous Revenues	
36990. 00. 0000	Other Miscellaneous Revenue	250
	Total Miscellaneous Revenues	**250**
	Total Boundary Review Board	$250

2012	Budgeted Expenditures	
00100.242.	BOCC - Boundary Review Board	
51120.	Advisory Services	
51120. 10. 0000	Salaries and Wages	
51120. 10. 0010	Regular Time	1,500
	Total Salaries and Wages	**1,500**
51120. 20. 0000	Personnel Benefits	
51120. 20. 0020	Benefits	130
	Total Personnel Benefits	**130**
51120. 30. 0000	Supplies	
51120. 31. 0020	Operating Supplies	50
	Total Supplies	**50**
51120. 40. 0000	Other Services and Charges	
51120. 43. 0020	Travel - Training	1,500
51120. 44. 0010	Advertising	200
51120. 49. 0040	Dues	100
51120. 49. 0090	Miscellaneous	150
	Total Other Services and Charges	**1,950**
	Total Boundary Review Board	$3,630

2012	Budgeted Revenue	
00100.243.	BOCC - Port Crescent Cemetery	
34000. 00. 0000	Charges for Goods and Services	
34360. 00. 0000	Cemetery Fees	500
	Total Charges for Goods and Services	**500**
	Total Port Crescent Cemetery	$500

2012	Budgeted Expenditures	
00100.243.	BOCC - Port Crescent Cemetery	
53620.	Cemetery Services	
53620. 30. 0000	Supplies	
53620. 31. 0020	Operating Supplies	50
53620. 34. 0040	Grave Markers and Liners for Resale	2,200
	Total Supplies	**2,250**
53620. 40. 0000	Other Services and Charges	
52620. 43. 0010	Travel - Business	500
53620. 48. 0040	Equipment - Repair and Maintenance	250
	Total Other Services and Charges	**750**
59400. 60. 0000	Capital Outlays	
59436. 64. 0010	Machinery and Equipment	5,000
	Total Capital Outlays	**5,000**
	Total Port Crescent Cemetery	$8,000

2012 Budgeted Expenditures

00100.244. BOCC - Board of Equalization

51424.			Tax Assessment and Evaluation Services	
51424.	10.	0000	Salaries and Wages	
51424.	10.	0010	Regular Time	36,408
			Total Salaries and Wages	**36,408**
51424.	20.	0000	Personnel Benefits	
51424.	20.	0020	Benefits	13,298
			Total Personnel Benefits	**13,298**
51424.	30.	0000	Supplies	
51424.	31.	0010	Office Supplies	300
			Total Supplies	**300**
51424.	40.	0000	Other Services and Charges	
51424.	42.	0020	Postage	50
51424.	43.	0010	Travel - Business	2,337
51424.	43.	0020	Travel - Training	2,000
			Total Other Services and Charges	**4,387**
51424.	90.	0000	Interfund Payments for Services	
51424.	91.	0051	Copy Machine - Parks	700
			Total Interfund Payments for Services	**700**
			Total Board of Equalization	$55,093

2012 Budgeted Revenue

00100.291. BOCC - Non Departmental

34000.	00.	0000	Charges for Goods and Services	
34141.	00.	0020	Current Use Assessment Fees	10
34893.	00.	0000	Postage	17,000
			Total Charges for Goods and Services	**17,010**
36000.	00.	0000	Miscellaneous Revenues	
36920.	00.	0010	Unclaimed Money	20
36990.	00.	0000	Other Miscellaneous Revenue	100
			Total Miscellaneous Revenues	**120**
			Total Non Departmental	$17,130

2012 Budgeted Expenditures

00100.291. BOCC - Non Departmental

51410.			Financial Administration	
51410.	10.	0000	Salaries and Wages	
51410.	10.	0010	Regular Time	67,284
			Total Salaries and Wages	**67,284**
51410.	20.	0000	Personnel Benefits	
51410.	20.	0020	Benefits	18,941
			Total Personnel Benefits	**18,941**
51410.	30.	0000	Supplies	
51410.	31.	0010	Office Supplies	100
51410.	31.	0020	Operating Supplies	400
			Total Supplies	**500**
51410.	40.	0000	Other Services and Charges	
51410.	41.	0020	Professional Services	20,000
51410.	41.	0047	Charter Review	100
51410.	41.	0096	Service Recognition	5,000
51410.	42.	0010	Telephone	800
51410.	42.	0020	Postage	130,000
51410.	43.	0020	Travel - Training	4,000
51410.	45.	0010	Building/Office Rental	1,000
51410.	45.	0031	Postage Machine Rental	10,000
51410.	49.	0040	Dues	500
51410.	49.	0060	Registration	100
51410.	49.	0090	Miscellaneous	10,000
51410.	49.	0225	Unanticipated Services	52,000
			Total Other Services and Charges	**233,500**
51410.	90.	0000	Interfund Payments for Services	
51410.	91.	0042	Wellness Program	18,000
			Total Interfund Payments for Services	**18,000**
			Total Financial Administration	$338,225

51423.			Budgeting, Accounting, Auditing	
51423.	50.	0000	Intergovernmental Services	
51423.	51.	0005	State Examiner	70,000
			Total Intergovernmental Services	**70,000**
			Total Budgeting, Accounting, Auditing	$70,000
51476.			Risk Management	
51476.	90.	0000	Interfund Payments for Services	
51476.	96.	0010	Payment to Risk Management	591,108
			Total Interfund Payments for Services	**591,108**
			Total Risk Management	$591,108
51771.			Employee Benefit Administration	
51771.	20.	0000	Personnel Benefits	
51771.	20.	0120	L&I Adjustment for Time Not Worked	-55,123
			Total Personnel Benefits	**-55,123**
51771.	40.	0000	Other Services and Charges	
51771.	41.	1000	Unemployment Compensation	100,000
			Total Other Services and Charges	**100,000**
			Total Employee Benefit Administration	$44,877
51790.			Other Employee Benefit Program	
51790.	10.	0000	Salaries and Wages	
51790.	10.	0010	Regular Time	225,000
			Total Salaries and Wages	**225,000**
51790.	20.	0000	Personnel Benefits	
51790.	20.	0020	Benefits	155,000
			Total Personnel Benefits	**155,000**
51790.	90.	0000	Interfund Payments for Services	
51790.	91.	0044	Bus Pass Program	10,000
			Total Interfund Payments for Services	**10,000**
			Total Other Employee Benefit Program	$390,000
51990.			General Government Service Miscellaneous	
51990.	40.	0000	Other Services and Charges	
51990.	49.	0038	National Association of Counties	1,500
51990.	49.	0043	WA State Association of Counties	15,000
51990.	49.	0046	WA Association of County Officials	10,500
51990.	49.	0047	Local Government Personnel Institute	600
			Total Other Services and Charges	**27,600**
			Total General Government Service	$27,600
53170.			Pollution Control	
53170.	40.	0000	Other Services and Charges	
53170.	41.	0112	Olympic Air Pollution	18,763
			Total Other Services and Charges	**18,763**
			Total Pollution Control	$18,763
53190.			Other Environmental Preservation	
53190.	40.	0000	Other Services and Charges	
53190.	41.	0115	Clallam Conservation District	26,000
			Total Other Services and Charges	**26,000**
			Total Other Environmental Preservation	$26,000
55730.			Tourism	
55730.	40.	0000	Other Services and Charges	

55730. 41. 0113	Economic Development Council	20,000
	Total Other Services and Charges	**20,000**
	Total Tourism	$20,000
56600.	Substance Abuse	
56600. 90. 0000	Interfund Payments for Services	
56600. 91. 0129	Alcoholism Services-Liquor Money	8,406
	Total Interfund Payments for Services	**8,406**
	Total Substance Abuse	$8,406
	Total Non Departmental	$1,534,979

2012 Budgeted Expenditures

00100.292. BOCC - Operating Transfers Out

59700.	Transfers Out	
59797. 90. 0010	Transfer to Health and Human Services	510,000
59797. 90. 0040	Transfer to Sheriffs Equipment Reserve	31,040
59797. 90. 0050	Transfer to Solid Waste	7,126
59797. 90. 0070	Transfer to Flood Control	15,000
59797. 90. 0080	Transfer to Alcohol/Drug Abuse	11,640
59797. 90. 0380	Transfer to Clallam Bay Sekiu Sewer	33,334
	Total Transfers Out	**608,140**
	Total Operating Transfers Out	$608,140

2012 Budgeted Revenue

00100.293. BOCC - General Fund Reserves

30800. 00. 0000	Beginning Fund Balance	$9,400,000
36000. 00. 0000	Miscellaneous Revenues	
36690. 00. 0101	Indirect Costs-Roads	780,303
36690. 00. 0103	Indirect Costs-Alcohol/Drug Abuse	58,355
36690. 00. 0104	Indirect Costs-Homeless Task Force	12,807
36690. 00. 0105	Indirect Costs-Chemical Dep/Mental Hlth	55,661
36690. 00. 0108	Indirect Costs-Developmental Disabilities	33,858
36690. 00. 0112	Indirect Costs-Flood Control	1,799
36690. 00. 0113	Indirect Costs-Health and Human Services	268,114
36690. 00. 0114	Indirect Costs-Law Library	1,848
36690. 00. 0115	Indirect Costs-Sheriffs Office Drug Fund	2,369
36690. 00. 0117	Indirect Costs-Crime Victim Comp Local	13,842
36690. 00. 0118	Indirect Costs-Sheriffs OPNET Drug	17,604
36690. 00. 0119	Indirect Costs-Racketeering	25
36690. 00. 0121	Indirect Costs-Shoreline Block Grant	6,988
36690. 00. 0122	Indirect Costs-Treasurers Operations	7,043
36690. 00. 0124	Indirect Costs-Document Preservation	3,007
36690. 00. 0125	Indirect Costs-Veterans Relief	4,573
36690. 00. 0126	Indirect Costs-Nine One One Enhanced	24,980
36690. 00. 0127	Indirect Costs-OPSCAN Operations	2,085
36690. 00. 0130	Indirect Costs-Noxious Weed Control	28,661
36690. 00. 0135	Indirect Costs-Probation District Court I	52,722
36690. 00. 0136	Indirect Costs-Probation District Court II	4,817
36690. 00. 0137	Indirect Costs-LMD#2 Lake Sutherland	1,348
36690. 00. 0144	Indirect Costs-Federal Forest Replacement	1,543
36690. 00. 0155	Indirect Costs-Emergency Communication	45,600
36690. 00. 0308	Indirect Costs-Carlsborg Sewer Project	1,030
36690. 00. 0402	Indirect Costs-Solid Waste	2,426
36690. 00. 0414	Indirect Costs-Clallam Bay Sekiu Sewer	36,547
36690. 00. 0503	Indirect Costs-Equipment Rental and Revolvi	131,210
	Total Miscellaneous Revenues	**1,601,165**
39700. 00. 0000	Transfers In	
39752. 90. 0015	Transfer from Opportunity Fund	15,000
	Total Transfers In	**15,000**
	Subtotal General Fund Reserves	$1,616,165
	Total General Fund Reserves	$11,016,165

2012 Budgeted Expenditures

00100.293. BOCC - General Fund Reserves

	Committed Reserves:	
	Reserve for Cash Flow/Liquidity	3,000,000
	Reserve for Civil Emergency	1,000,000
	Reserve for Insurance Deductibles	800,000
	Reserve for Unanticipated Capital Needs	1,000,000
	Reserve for Unemployment/Separation Payments	700,000
	Total Committed Reserves	**6,500,000**
	Unassigned Reserves:	
	Reserves for Operations	**2,861,674**
	Total Unassigned Reserves	
50800. 00. 0000	Total General Fund Reserves	$9,361,674

2012 Budgeted Expenditures

00100.331. Community Development - Administration

55930.			Community Development Services	
55930.	10.	0000	Salaries and Wages	
55930.	10.	0010	Regular Time	163,064
55930.	10.	0040	Premiums	720
			Total Salaries and Wages	**163,784**
55930.	20.	0000	Personnel Benefits	
55930.	20.	0020	Benefits	51,061
			Total Personnel Benefits	**51,061**
55930.	30.	0000	Supplies	
55930.	31.	0010	Office Supplies	10,500
55930.	35.	0010	Small Tools and Minor Equipment	200
55930.	35.	5500	Information Technology Equipment	366
			Total Supplies	**11,066**
55930.	40.	0000	Other Services and Charges	
55930.	41.	0020	Professional Services	4,000
55930.	42.	0015	Cellular Phone	1,050
55930.	42.	0020	Postage	50
55930.	43.	0010	Travel - Business	3,000
55930.	44.	0010	Advertising	17
55930.	45.	0030	Equipment/Office Machine Rental	2,600
55930.	48.	0040	Equipment - Repair and Maintenance	200
55930.	49.	0040	Dues	200
55930.	49.	0060	Registration	800
55930.	49.	0090	Miscellaneous	168
			Total Other Services and Charges	**12,085**
55930.	90.	0000	Interfund Payments for Services	
55930.	91.	0049	Copy Machine	2,000
55930.	91.	0052	Copy Machine - Public Works	100
55930.	95.	0020	Operating Rentals/Leases - ER&R	1,500
			Total Interfund Payments for Services	**3,600**
			Total Community Development Services	$241,596

2012 Budgeted Revenue

00100.332. Comm Dev - Environmental Quality

33000.	00.	0000	Intergovernmental Revenues	
33166.	12.	0124	EPA Enhanced Shoreline Protection	551,880
33166.	43.	9001	EPA Targeted Watershed Project	2,000
33311.	41.	9132	MRC Action and Administration	18,827
33311.	43.	8117	NOPLE	116,523
33311.	43.	8118	NPCLE	45,676
33402.	50.	0115	Coastal MRC Clallam	77,677
33402.	50.	0136	WDFW Streamkeepers	400
33402.	70.	0127	Lower Dungeness Floodplain Acquisition 2	349,000
33403.	10.	1000	Shoreline Master Program	93,750
33403.	10.	3131	Lower Dungeness Floodplain Restoration	35,500
33831.	10.	1000	CCWF04 County Wide Monitoring	2,300
33831.	00.	0035	Grays Harbor	14,033
33831.	00.	0040	RCM Partnership	55,548
33831.	00.	0045	RCM Nongrant Reimbursements	500
33928.	11.	2827	ARRA Shared Resource Conservation Prog	37,500
			Total Intergovernmental Revenues	**1,401,114**
34000.	00.	0000	Charges for Goods and Services	
34319.	00.	0025	Streamkeepers Technical Assistance	4,233
			Total Charges for Goods and Services	**4,233**
36000.	00.	0000	Miscellaneous Revenues	
36700	00.	0000	Donations	4,320
			Total Miscellaneous Revenue	**4,320**
			Total Environmental Quality	$1,409,667

2012 Budgeted Expenditures

00100.332. Comm Dev - Environmental Quality

53118.			Water Quality	
53118.	10.	0000	Salaries and Wages	
53118.	10.	0010	Regular Time	117,912
			Total Salaries and Wages	**117,912**
53118.	20.	0000	Personnel Benefits	
53118.	20.	0020	Benefits	36,246
			Total Personnel Benefits	**36,246**
53118.	30.	0000	Supplies	
53118.	31.	0010	Office Supplies	13,000
			Total Supplies	**13,000**
53118.	40.	0000	Other Services and Charges	
53118.	41.	0020	Professional Services	885,000
53118.	42.	0020	Postage	1
53118.	43.	0010	Travel - Business	4,500

53118.	44.	0010	Advertising	1
53118.	45.	0020	Equipment/Site Rental	1
53118.	49.	0060	Registration	2,000
			Total Other Services and Charges	**891,503**
53118.	90.	0000	Interfund Payments for Services	
53118.	91.	0049	Copy Machine	1
53118.	91.	0060	Recording Services - Auditor	1
53118.	91.	0098	Salary/Beneifts - Public Works	14,000
53118.	95.	0020	Operating Rentals/Leases - ER&R	3,500
			Total Interfund Payments for Services	**17,502**
			Total Water Quality	$1,076,163
53119.			Salmon Recovery	
53119.	10.	0000	Salaries and Wages	
53119.	10.	0010	Regular Time	53,432
			Total Salaries and Wages	**53,432**
53119.	20.	0000	Personnel Benefits	
53119.	20.	0020	Benefits	17,479
			Total Personnel Benefits	**17,479**
53119.	30.	0000	Supplies	
53119.	31.	0010	Office Supplies	1,000
			Total Supplies	**1,000**
53119.	40.	0000	Other Services and Charges	
53119.	41.	0020	Professional Services	10,000
53119.	43.	0010	Travel - Business	1,500
53119.	44.	0010	Advertising	1
53119.	49.	0030	Printing and Binding	1
53119.	49.	0060	Registration	100
			Total Other Services and Charges	**11,602**
53119.	90.	0000	Interfund Payments for Services	
53119.	92.	0011	Scan	500
53119.	95.	0020	Operating Rentals/Leases - ER&R	1,200
			Total Interfund Payments for Services	**1,700**
			Total Salmon Recovery	$85,213
			Energy Conservation	
53180.	10.	0000	Salaries and Wages	
53180.	10.	0010	Regular Time	23,733
			Total Salaries and Wages	**23,733**
53180.	20.	0000	Personnel Benefits	
53180.	20.	0020	Benefits	7,486
			Total Personnel Benefits	**7,486**
53180.	30.	0000	Supplies	
53180.	31.	0020	Operating Supplies	5,600
			Total Supplies	**5,600**
53180.	40.	0000	Other Services and Charges	
53180.	41.	0020	Professional Services	1,000
53180.	43.	0010	Travel - Business	2,000
53180.	49.	0060	Registration	3,000
			Total Other Services and Charges	**6,000**

53180.	90.	0000	Interfund Payments for Services	
53180.	91.	0049	Copy Machine	100
53180.	95.	0020	Operating Rentals/Leases - ER&R	1,500
			Total Interfund Payments for Services	**1,600**
			Total Energy Conservation	$44,419
53190.			Other Environmental	
53190.	10.	0000	Salaries and Wages	
53190.	10.	0010	Regular Time	49,008
			Total Salaries and Wages	**49,008**
53190.	20.	0000	Personnel Benefits	
53190.	20.	0020	Benefits	16,867
			Total Personnel Benefits	**16,867**
53190.	30.	0000	Supplies	
53190.	31.	0010	Office Supplies	2,500
			Total Supplies	**2,500**
53190.	40.	0000	Other Services and Charges	
53190.	41.	0020	Professional Services	54,500
53190.	43.	0010	Travel - Business	8,283
53190.	44.	0010	Advertising	1,400
53190.	45.	0020	Equipment/Site Rental	3,501
			Total Other Services and Charges	**67,684**
53190.	90.	0000	Interfund Payments for Services	
53190.	92.	0011	Scan	250
53190.	95.	0020	Operating Rentals/Leases - ER&R	700
			Total Interfund Payments for Services	**950**
			Total Other Environmental Preservation	$137,009
53192.			Nearshore/Marine	
53192.	30.	0000	Supplies	
53192.	31.	0010	Office Supplies	1
			Total Supplies	**1**
53192.	40.	0000	Other Services and Charges	
53192.	41.	0020	Professional Services	1
53192.	42.	0020	Postage	1
53192.	43.	0010	Travel - Business	1
53192.	44.	0010	Advertising	1
53192.	45.	0020	Equipment Site Rental	1
53192.	45.	0030	Equipment/Office Machine Rental	1
53192.	49.	0030	Printing and Binding	1
53192.	49.	0060	Registration	1
			Total Other Services and Charges	**8**
			Interfund Payments for Services	
53192.	90.	0000	Interfund Payments for Services	
53192	91.	0036	Lab Work	1
53192.	91.	0049	Copy Machine	1
53192.	91.	0090	Miscellaneous	1
53192.	91.	0099	Salary/Benefits - Environmental Health	1
53192.	95.	0020	Operating Rentals/Leases - ER&R	1
			Total Interfund Payments for Services	**5**
			Total Nearshore/Marine	$14

53193.			Streamkeepers	
53193.	30.	0000	Supplies	
53193.	31.	0010	Office Supplies	1
53193.	31.	0020	Operating Supplies	1
			Total Supplies	**2**
53193.	40.	0000	Other Services and Charges	
53193.	41.	0020	Professional Services	1
53193.	42.	0020	Postage	1
53193.	43.	0020	Travel - Training	1
53193.	44.	0010	Advertising	1
53193.	49.	0040	Dues	1
53193.	49.	0060	Registration	1
			Total Other Services and Charges	**6**
53193.	90.	0000	Interfund Payments for Services	
53193.	91.	0035	Water Analysis	1
53193.	95.	0020	Operating Rentals/Leases - ER&R	1
			Total Interfund Payments for Services	**2**
			Total Streamkeepers	$10
			Total Environmental Quality	$1,342,828

2012 Budgeted Revenue

00100.333. Comm Dev - Permit Center

32000.	00.	0000	Licenses and Permits	
32210.	00.	0000	Building, Structures	300,687
32290.	00.	0010	Land Use/Environmental Permits	34,602
			Total Licenses and Permits	**335,289**
34000.	00.	0000	Charges for Goods and Services	
34160.	00.	0000	Miscellaneous Copies	300
34175.	00.	0000	Sales of Maps and Publications	700
34220.	00.	0010	Addressing Fees	6,619
34240.	00.	0035	Investigation Fees	1,000
34319.	00.	0010	Administration Fees	1
34583.	00.	0000	Commercial Plan Check	22,710
34583.	00.	0011	Residential Plan Check	153,115
34589.	00.	0000	Technical Assistance	5,616
			Total Charges for Goods and Services	**190,061**
36000.	00.	0000	Miscellaneous Revenues	
36990.	00.	0015	Permit Postage	15
			Total Miscellaneous Revenues	**15**
			Total Permit Center	$525,365

2012 Budgeted Expenditures

00100.333. Comm Dev - Permit Center

55860.			Current Planning	
55860.	10.	0000	Salaries and Wages	
55860.	10.	0010	Regular Time	157,789
55860.	10.	0500	Overtime	500
			Total Salaries and Wages	**158,289**
55860.	20.	0000	Personnel Benefits	
55860.	20.	0020	Benefits	50,112
			Total Personnel Benefits	**50,112**
55860.	30.	0000	Supplies	
55860.	31.	0010	Office Supplies	2,000
			Total Supplies	**2,000**
55860.	40.	0000	Other Services and Charges	
55860.	43.	0020	Travel - Training	1,900
55860.	45.	0020	Equipment/Site Rental	50
55860.	49.	0040	Dues	100
			Total Other Services and Charges	**2,050**
55860.	90.	0000	Interfund Payments for Services	
55860.	91.	0098	Salary/Benefits-Public Works	1
			Total Interfund Payments for Services	**1**
			Total Current Planning	$212,452

55960.			Building Permits and Plans	
55960.	10.	0000	Salaries and Wages	
55960.	10.	0010	Regular Time	244,291
55960.	10.	0500	Overtime	250
			Total Salaries and Wages	**244,541**
55960.	20.	0000	Personnel Benefits	
55960.	20.	0020	Benefits	80,286
			Total Personnel Benefits	**80,286**
55960.	30.	0000	Supplies	
55960.	31.	0010	Office Supplies	6,500
55960.	35.	5500	Information Technology Equipment	4,634
			Total Supplies	**11,134**
55960.	40.	0000	Other Services and Charges	
55960.	41.	0020	Professional Services	1,499
55960.	41.	0029	Engineering Services	1
55960.	43.	0020	Travel - Training	1,800
55960.	48.	5500	Information Tech Maintenance Contract*	11,000
55960.	49.	0040	Dues	500
			Total Other Services and Charges	**14,800**
			Total Building Permits and Plans	$350,761
55961.			Inspections	
55961.	10.	0000	Salaries and Wages	
55961.	10.	0010	Regular Time	95,436
55961.	10.	0500	Overtime	100
			Total Salaries and Wages	**95,536**
55961.	20.	0000	Personnel Benefits	
55961.	20.	0020	Benefits	33,152
			Total Personnel Benefits	**33,152**
55961.	30.	0000	Supplies	
55961.	31.	0010	Office Supplies	245
			Total Supplies	**245**
55961.	40.	0000	Other Services and Charges	
55961.	42.	0015	Cellular Phone	1,100
			Total Other Services and Charges	**1,100**
55961.	90.	0000	Interfund Payments for Services	
55961.	95.	0020	Operating Rentals/Leases - ER&R	20,500
			Total Interfund Payments for Services	**20,500**
			Total Inspections	$150,533
			Total Permit Center	$713,746

2012 Budgeted Revenue

00100.334. Comm Dev - Long Range Planning

32000.	00.	0000	Licenses and Permits	
32290.	00.	0030	Code Map Amendments/Env Checklist Fees	1,500
			Total Licenses and Permits	**1,500**
33000.	00.	0000	Intergovernmental Revenues	
33166.	12.	0124	EPA Enhanced Shoreline Protection	24,590
33166.	43.	9001	EPA Targeted Watershed Projects	47,300
33402.	70.	0128	Farmlands Preservation Account	1
33403.	10.	1000	Shoreline Master Program	20,000
33403.	10.	6010	Courthouse Stormwater Retrofit	170,000
33831.	00.	0025	Salary Reimbursement HHS Grants	1
			Total Intergovernmental Revenues	**261,892**
34000.	00.	0000	Charges for Goods and Services	
34160.	00.	0000	Miscellaneous Copies	33
34175.	00	0000	Sales of Maps and Publications	78
34589.	00.	0000	Technical Assistance	624
			Total Charges for Goods and Services	**735**
			Total Long Range Planning	$264,127

2012 Budgeted Expenditures

00100.334. Comm Dev - Long Range Planning

55861.			Long Range Planning	
55861.	10.	0000	Salaries and Wages	
55861.	10.	0010	Regular Time	186,108
55861.	10.	0500	Overtime	500
55861.	10.	0600	Extra Help	3,600
			Total Salaries and Wages	**190,208**
55861.	20.	0000	Personnel Benefits	
55861.	20.	0020	Benefits	55,111
			Total Personnel Benefits	**55,111**
55861.	30.	0000	Supplies	
55861.	31.	0010	Office Supplies	5,000
55861.	31.	0020	Operating Supplies	1,000
55861.	35.	0010	Small Tools and Minor Equipment	1
			Total Supplies	**6,001**
55861.	40.	0000	Other Services and Charges	
55861.	41.	0020	Professional Services	190,000
55861.	42.	0020	Postage	25
55861.	42.	0045	Communications	1
55861.	43.	0020	Travel - Training	2,500
55861.	44.	0010	Advertising	5,616
55861.	49.	0040	Dues	800

	Total Other Services and Charges	**198,942**
55861. 90. 0000	Interfund Payments for Services	
55861. 91. 0035	Water Analysis (Lab HHS)	1
55861. 91. 0098	Salary/Benefits-Public Works	1
55861. 91. 0099	Salary/Benefits-Environmental Health	1
55861. 95. 0020	Operating Rentals/Leases - ER&R	500
	Total Interfund Payments for Services	**503**
	Total Long Range Planning	$450,765
55862.	GIS/Permit Tracking	
55862. 10. 0000	Salaries and Wages	
55862. 10. 0010	Regular Time	55,224
	Total Salaries and Wages	**55,224**
55862. 20. 0000	Personnel Benefits	
55862. 20. 0020	Benefits	16,480
	Total Personnel Benefits	**16,480**
55862. 30. 0000	Supplies	
55862. 31. 0010	Office Supplies	1,500
	Total Supplies	**1,500**
55862. 40. 0000	Other Services and Charges	
55862. 43. 0020	Travel - Training	250
	Total Other Services and Charges	**250**
	Total GIS/Permit Tracking	$73,454
	Total Long Range Planning	$524,219

2012 Budgeted Expenditures

00100.361. Hearing Examiner

51510.			Legal Administration	
51510.	10.	0000	Salaries and Wages	
51510.	10.	0010	Regular Time	55,128
51510.	10.	0600	Extra Help	500
			Total Salaries and Wages	**55,628**
51510.	20.	0000	Personnel Benefits	
51510.	20.	0020	Benefits	17,252
			Total Personnel Benefits	**17,252**
51510.	30.	0000	Supplies	
51510.	31.	0010	Office Supplies	75
			Total Supplies	**75**
51510.	40.	0000	Other Services and Charges	
51510.	43.	0020	Travel - Training	1,000
51510.	49.	0040	Dues	700
51510.	49.	0041	Subscriptions	100
			Total Other Services and Charges	**1,800**
			Total Hearing Examiner	$74,755

2012 Budgeted Revenue

00100.411. Information Technology

34000.	00.	0000	Charges for Goods and Services	
34180.	00.	0010	Telephone-Noncounty	1,626
34180.	00.	0040	Data Processing-Noncounty	5,000
34180.	00.	0100	E-911-Data Processing	18,000
34880.	00.	0010	Reimbursement for IT Services	40,000
34918.	00.	0040	Scan/Copy-Other Funds	430
34918.	00.	0051	Road Salary for Applications	1
34918.	00.	0052	Road Telephone and Scan	22,060
			Total Charges for Goods and Services	**87,117**
36000.	00.	0000	Miscellaneous Revenues	
36990.	00.	0000	Other Miscellaneous Revenue	2,000
			Total Miscellaneous Revenues	**2,000**
			Total Information Technology	$89,117

2012 Budgeted Expenditures

00100.411. Information Technology

51888.			Data Processing General Operations	
51888.	10.	0000	Salaries and Wages	
51888.	10.	0010	Regular Time	551,585
51888.	10.	0100	Premiums	5,280
51888.	10.	0500	Overtime	6,000
51888.	10.	0600	Extra Help	16,500
			Total Salaries and Wages	**579,365**
51888.	20.	0000	Personnel Benefits	
51888.	20.	0020	Benefits	160,843
			Total Personnel Benefits	**160,843**
51888.	30.	0000	Supplies	
51888.	31.	0010	Office Supplies	10,700
51888.	31.	0015	Books	500
51888.	31.	0040	Computer Software	3,000
51888.	31.	0054	Training Supplies	500
51888.	31.	0200	PC Hardware and Upgrades <$5000	5,000
51888.	31.	0210	Software License	12,000
51888.	31.	0220	Networking Shelving and Construction	500
51888.	31.	0230	LAN Network Supplies	2,000
51888.	35.	0010	Small Tools and Minor Equipment	2,000
51888.	35.	0030	Laser Printer Replacement	3,000
51888.	35.	0040	Copier/Fax Replacement	5,000
51888.	35.	0060	Telephone Replacement and Upgrades	2,000
51888.	35.	0070	UPS Upgrades/Replacement	2,000
			Total Supplies	**48,200**

51888.	40.	0000	Other Services and Charges	
51888.	41.	0020	Professional Services	8,000
51888.	41.	0030	End User Training	500
51888.	41.	0040	Computer Consulting and Programming	3,300
51888.	41.	0136	Web Development Services	570
51888.	42.	0010	Telephone	2,000
51888.	42.	0016	County Phone - Regular and Fax	120,000
51888.	42.	0018	County Scan System	20,000
51888.	42.	0030	High Speed Voice/Data Communications	55,000
51888.	43.	0010	Travel - Business	1,000
51888.	43.	0015	Travel - Special Meetings	1,500
51888.	43.	0020	Travel - Training	20,000
51888.	44.	0010	Advertising	300
51888.	48.	0040	Equipment - Repair and Maintenance	11,000
51888.	48.	0070	Networked Laser Printers	8,000
51888.	48.	0080	Network Routers, Switches	30,000
51888.	48.	0095	UPS Replacement Batteries	1,000
51888.	48.	0100	Support Line and Software Services	5,000
51888.	48.	0110	ESRI Maintenance Contract	13,500
51888.	48.	0120	IT Copier and Multimedia Center	5,000
51888.	48.	0130	Hardware Maintenance	42,235
51888.	48.	0140	Software Renewal	30,000
51888.	48.	0150	MS Software Insurance	10,000
51888.	48.	0160	Eden Maintenance	24,000
51888.	49.	0040	Dues	500
51888.	49.	0041	Subscriptions	500
			Total Other Services and Charges	**412,905**
51888.	90.	0000	Interfund Payments for Services	
51888.	95.	0020	Operating Rentals/Leases - ER&R	200
			Total Interfund Payments for Services	**200**
			Total Information Technology	$1,201,513

2012 Budgeted Revenue

00100.461. Human Resources

33000.	00.	0000	Intergovernmental Revenues	
33816.	00.	0010	Special Purpose District Payroll	21,000
			Total Intergovernmental Revenues	**21,000**
34000.	00.	0000	Charges for Goods and Services	
34914.	00.	0010	Risk Management	77,721
34917.	00.	0020	Workers Compensation	44,326
			Total Charges for Goods and Services	**122,047**
36000.	00.	0000	Miscellaneous Revenues	
36300.	00.	0010	Insurance Premiums Fred	7,300
36300.	00.	0020	Insurance Premiums Dan	7,300
36990.	00.	0000	Other Miscellaneous Revenue	100
			Total Miscellaneous Revenues	**14,700**
			Total Human Resources	$157,747

2012 Budgeted Expenditures

00100.461. Human Resources

51410.			Administration	
51410.	10.	0000	Salaries and Wages	
51410.	10.	0010	Regular Time	60,948
			Total Administration	**60,948**
51410.	20.	0000	Personnel Benefits	
51410.	20.	0020	Benefits	18,002
			Total Personnel Benefits	**18,002**
51410.	30.	0000	Supplies	
51410.	31.	0010	Office Supplies	2,770
			Total Supplies	**2,770**
51410.	40.	0000	Other Services and Charges	
51410.	43.	0020	Travel - Training	600
51410.	49.	0040	Dues	205
51410.	49.	0041	Subscriptions	340
			Total Other Services and Charges	**1,145**
			Total Administration	$82,865
51620.			Personnel Services	
51620.	10.	0000	Salaries and Wages	
51620.	10.	0010	Regular Time	200,999
51620.	10.	0100	Premiums	1
51620.	10.	0500	Overtime	1,750
			Total Salaries and Wages	**202,750**
51620.	20.	0000	Personnel Benefits	
51620.	20.	0020	Benefits	61,264
			Total Personnel Benefits	**61,264**

51620.	30.	0000	Supplies	
51620.	31.	0010	Office Supplies	3,551
			Total Supplies	**3,551**
51620.	40.	0000	Other Services and Charges	
51620.	41.	0020	Professional Services	100,000
51620.	41.	0081	Pre-Employment Testing	7,747
51620.	43.	0010	Travel - Business	647
51620.	43.	0020	Travel - Training	5,000
51620.	43.	0029	Travel - Training LEOFF I Board	2,000
51620.	44.	0010	Advertising	25,043
51620.	48.	0040	Equipment - Repair and Maintenance	3,079
51620.	48.	5500	Information Tech Maintenance Contract	200
51620.	49.	0040	Dues	1,222
51620.	49.	0041	Subscriptions	2,000
			Total Other Services and Charges	**146,938**
			Total Personnel Services	$414,503
51738.			Payments to Claimants and Beneficiaries	
51738.	20.	0000	Personnel Benefits	
51738.	20.	0020	Benefits	74,950
51738.	20.	0049	LEOFF I Disability Payments	123,600
			Total Personnel Benefits	**198,550**
			Total Payments to Claimants	$198,550
			Total Human Resources	$695,918

2012 Budgeted Revenue

00100.511. HHS - Environmental Health

33000.	00.	0000	Intergovernmental Revenues	
33366.	46.	0150	DOE Homeowner Education Federal	7,320
33366.	47.	5009	BEACH Project	6,000
33366.	48.	0000	Group A Water SS CON CON	6,000
33366.	48.	0010	Group A Water TA CON CON	4,000
333**.	**.	****	Pathogen Reduction EPA	36,770
333**.	**.	****	Septic 101 EPA	22,780
333**.	**.	****	Pollution Identification and Correction	21,045
33403.	10.	0040	DOE Dungeness Watershed Capital	55,000
33403.	10.	0050	DOE Local Source Control	14,983
33403.	10.	0150	DOE Homeowner Education State	4,880
33403.	10.	0155	DOE MRA Septic Solutions	143,150
33403.	10.	0249	Site Hazard Assessment	18,000
33403.	14.	0049	CPG Moderate Waste	27,500
33403.	14.	0059	CPG Solid Waste Management	68,748
33404.	91.	0040	Group A Water System	3,000
33404.	93.	0000	Shellfish CON CON	4,144
33404.	93.	0040	On-site Implementation CON CON	42,800
33406.	90.	0025	Jefferson County - EPA Septic Loans	200,000
33813.	00.	0000	Intergovernmental City of PA	6,000
33831.	00.	0020	Salary Reimbursement DCD	1
			Total Intergovernmental Revenues	**692,121**
34000.	00.	0000	Charges for Goods and Services	
34650.	00.	0020	Water Program Fees	71,500
34650.	00.	0030	Food Service Program Fees	161,300
34650.	00.	0040	On-site Program Fees	165,000
34650.	00.	0050	Solid Waste Program Fees	19,800
34650.	00.	0060	Pool Program Fees	4,400
			Total Charges for Goods and Services	**422,000**
36000.	00.	0000	Miscellaneous Revenues	
36990.	00.	0000	Other Miscellaneous Revenue	100
			Total Miscellaneous Revenues	**100**
			Total Environmental Health	$1,114,221

2012 Budgeted Expenditures

00100.511. HHS - Environmental Health

53118.			Water Quality	
53118.	10.	0000	Salaries and Wages	
53118.	10.	0010	Regular Time	99,588
53118.	10.	0600	Extra Help	2,000
			Total Salaries and Wages	**101,588**

53118.	20.	0000	Personnel Benefits	
53118.	20.	0020	Benefits	33,519
			Total Personnel Benefits	**33,519**
53118.	30.	0000	Supplies	
53118.	31.	0010	Office Supplies	200
53118.	31.	0020	Operating Supplies	200
			Total Supplies	**400**
53118.	40.	0000	Other Services and Charges	
53118.	41.	0020	Professional Services	50,000
53118.	42.	0015	Cellular Phone	120
53118.	42.	0020	Postage	100
53118.	43.	0010	Travel - Business	250
53118.	43.	0020	Travel - Training	500
53118.	44.	0010	Advertising	100
53118.	45.	0010	Building/Office Rental	1
53118.	49.	0030	Printing and Binding	200
53118.	49.	0060	Registration	500
53118.	49.	0065	License Renewal	200
			Total Other Services and Charges	**51,971**
53118.	90.	0000	Interfund Payments for services	
53118.	91.	0106	Salary/Benefits-Community Development	1
			Total Interfund Payments for services	**1**
			Total Water Quality	$187,479
56252.			Water	
56252.	10.	0000	Salaries and Wages	
56252.	10.	0010	Regular Time	94,524
56252.	10.	0100	Premiums	120
			Total Salaries and Wages	**94,644**
56252.	20.	0000	Personnel Benefits	
56252.	20.	0020	Benefits	31,891
			Total Personnel Benefits	**31,891**
56252.	30.	0000	Supplies	
56252.	31.	0010	Office Supplies	250
56252.	31.	0020	Operating Supplies	300
56252.	31.	0075	Laboratory Supplies	14,950
			Total Supplies	**15,500**
56252.	40.	0000	Other Services and Charges	
56252.	41.	0020	Professional Services	1,000
56252.	42.	0020	Postage	225
56252.	43.	0010	Travel - Business	100
56252.	43.	0020	Travel - Training	500
56252.	48.	0040	Equipment - Repair and Maintenance	100
56252.	49.	0030	Printing and Binding	1
56252.	49.	0040	Dues	50
56252.	49.	0060	Registration	250
56252.	49.	0065	License Renewal	900
			Total Other Services and Charges	**3,126**
56252.	90.	0000	Interfund Payments for Services	
56252.	95.	0020	Operating Rentals/Leases - ER&R	2,400

			Total Interfund Payments for Services	**2,400**
			Total Water	$147,561
56253.			Solid/Hazardous Waste	
56253.	10.	0000	Salaries and Wages	
56253.	10.	0010	Regular Time	53,868
			Total Salaries and Wages	**53,868**
56253.	20.	0000	Personnel Benefits	
56253.	20.	0020	Benefits	17,419
			Total Personnel Benefits	**17,419**
56253.	30.	0000	Supplies	
56253.	31.	0010	Office Supplies	400
56253.	31.	0020	Operating Supplies	1,500
56253.	35.	0010	Small Tools and Minor Equipment	700
			Total Supplies	**2,600**
56253.	40.	0000	Other Services and Charges	
56253.	41.	0020	Professional Services	14,500
56253.	42.	0015	Cellular Phone	240
56253.	42.	0020	Postage	500
56253.	43.	0010	Travel - Business	200
56253.	43.	0020	Travel - Training	3,300
56253.	44.	0010	Advertising	8,000
56253.	48.	0040	Equipment - Repair and Maintenance	450
56253.	49.	0040	Dues	200
56253.	49.	0060	Registration	2,000
56253.	49.	0065	License Renewal	250
			Total Other Services and Charges	**29,640**
56253.	90.	0000	Interfund Payments for Services	
56253.	91.	0015	Dr Locke Services/Administration	5,975
56253.	91.	0080	Community Development Code Compliance	9,700
56253.	95.	0020	Operating Rentals/Leases - ER&R	2,856
			Total Interfund Payments for Services	**18,531**
			Total Solid/Hazardous Waste	$122,058
56254.			On-Site	
56254.	10.	0000	Salaries and Wages	
56254.	10.	0010	Regular Time	118,112
56254.	10.	0100	Premiums	120
56254.	10.	0600	Extra Help	29,400
			Total Salaries and Wages	**147,632**
56254.	20.	0000	Personnel Benefits	
56254.	20.	0020	Benefits	40,344
			Total Personnel Benefits	**40,344**
56254.	30.	0000	Supplies	
56254.	31.	0010	Office Supplies	500
56254.	31.	0020	Operating Supplies	5,400
56254.	35.	0100	Capital Minor Equipment	1
56254.	35.	5500	Information Technology Equipment	1,300
			Total Supplies	**7,201**
56254.	40.	0000	Other Services and Charges	
56254.	41.	0020	Professional Services	273,550

56254.	42.	0015	Cellular Phone	800
56254.	42.	0020	Postage	1,100
56254.	43.	0010	Travel - Business	1,250
56254.	43.	0020	Travel - Training	1,000
56254.	44.	0010	Advertising	200
56254.	45.	0010	Building/Office Rental	300
56254.	48.	0040	Equipment - Repair and Maintenance	300
56254.	49.	0030	Printing and Binding	200
56254.	49.	0040	Dues	500
56254.	49.	0041	Subscriptions	150
56254.	49.	0060	Registration	600
56254.	49.	0065	License Renewal	500
56254.	49.	0090	Miscellaneous	1,000
56254.	49.	0150	Homeowner Septic Incentives	1,200
			Total Other Services and Charges	**282,650**
56254.	90.	0000	Interfund Payments for Services	
56254.	91.	0015	Dr Locke Services/Administration	6,800
56254.	91.	0049	Copy Machine	1
56254.	95.	0020	Operating Rentals/Leases - ER&R	7,200
			Total Interfund Payments for Services	**14,001**
			Total On-Site	$491,828
56256.			Food and Living Environment	
56256.	10.	0000	Salaries and Wages	
56256.	10.	0010	Regular Time	142,512
			Total Salaries and Wages	**142,512**
56256.	20.	0000	Personnel Benefits	
56256.	20.	0020	Benefits	48,487
			Total Personnel Benefits	**48,487**
56256.	30.	0000	Supplies	
56256.	31.	0010	Office Supplies	500
56256.	31.	0020	Operating Supplies	1,000
			Total Supplies	**1,500**
56256.	40.	0000	Other Services and Charges	
56256.	42.	0015	Cellular Phone	500
56256.	43.	0010	Travel - Business	100
56256.	43.	0020	Travel - Training	800
56256.	48.	0040	Equipment - Repair and Maintenance	400
56256.	49.	0060	Registration	700
56256.	49.	0065	License Renewals	100
56256.	49.	0090	Miscellaneous	100
			Total Other Services and Charges	**2,700**
56256.	90.	0000	Interfund Payments for Services	
56256.	91.	0015	Dr Locke Services/Administration	3,000
56256.	95.	0020	Operating Rentals/Leases - ER&R	8,640
			Total Interfund Payments for Services	**11,640**
			Total Food and Living Environment	$206,839
56259.			Other Environmental Health	
56259.	10.	0000	Salaries and Wages	
56259.	10.	0010	Regular Time	90,810

			Total Salaries and Wages	**90,810**
56259.	20.	0000	Personnel Benefits	
56259.	20.	0020	Benefits	21,986
			Total Personnel Benefits	**21,986**
56259.	30.	0000	Supplies	
56259.	31.	0010	Office Supplies	250
56259.	31.	0020	Operating Supplies	250
			Total Supplies	**500**
56259.	40.	0000	Other Services and Charges	
56259.	43.	0010	Travel - Business	750
56259.	45.	0010	Building/Office Rental	750
56259.	48.	0040	Equipment - Repair and Maintenance	300
56259.	49.	0040	Dues	100
56259.	49.	0041	Subscriptions	200
56259.	49.	0060	Registration	1,000
56259.	49.	0065	License Renewal	100
			Total Other Services and Charges	**3,200**
56259.	90.	0000	Interfund Payments for Services	
56259.	91.	0015	Dr Locke Services/Administration	26,770
56259.	91.	0054	Copy Machine - ER&R	1
			Total Interfund Payments for Services	**26,771**
			Total Other Environmental Health	$143,267
			Total Environmental Health	$1,299,032

2012 Budgeted Revenue

00100.811. Sheriff - Operations

32000.	00.	0000	Licenses and Permits	
32290.	00.	0020	Gun Permits	51,000
			Total Licenses and Permits	**51,000**
33000.	00.	0000	Intergovernmental Revenues	
33316.	58.	2020	STOP Grant	16,607
33403.	50.	0055	Drug Recognition Expert Program	1,000
33406.	90.	0010	Sex Offender Verification Program	68,694
33821.	00.	0000	Sex Offenders Register	1,800
33821.	00.	0010	Road Payment for Traffic Policing	310,000
33821.	11.	0000	Jamestown Community Contribution	20,000
33821.	11.	0005	Jamestown Contract Policing	133,962
33821.	11.	0010	OPNET Payment for Sheriff's Detective	50,000
33821.	12.	0000	Security Details	2,500
33916.	80.	4000	Recovery Act Local Solicitation Grant	8,360
			Total Intergovernmental Revenues	**612,923**
34000.	00.	0000	Charges for Goods and Services	
34133.	02.	0000	Warrant Fees	500
34137.	01.	0000	Warrant Fees City of Sequim	9,100
34210.	00.	0010	Civil Fees, Mileage, and Deeds	44,000
34210.	00.	0020	Warrants, Court Fees, Subpoenas	500
34210.	00.	0030	Insurance Checks and Fingerprints	2,500
			Total Charges for Goods and Services	**56,600**
35000.	00.	0000	Fines and Forfeits	
35150.	00.	0000	Superior Court Fines	500
35150.	00.	0101	DUI Restitution	7,000
35690.	00.	0001	False Alarms	500
35724.	00.	0000	Sheriff Service Costs	10,950
			Total Fines and Forfeits	**18,950**
36000.	00.	0000	Miscellaneous Revenues	
36260.	00.	0010	Rentals / Homes	3,600
36981.	00.	0000	Cashiers Overages and Shortages	50
36990.	00.	0000	Other Miscellaneous Revenue	3,200
36990.	00.	0040	Risk Pool Lexipol Reimbursement	2,800
			Total Miscellaneous Revenues	**9,650**
39700.	00.	0000	Transfers In	
39797.	90.	0120	Transfer from Local Criminal Justice	450,000
			Total Transfers In	**450,000**
			Total Sheriff - Operations	$1,199,123

2012 Budgeted Expenditures

00100.811. Sheriff - Operations

52110.			Administration	
52110.	10.	0000	Salaries and Wages	
52110.	10.	0010	Regular Time	284,354
52110.	10.	0100	Premiums	120
			Total Salaries and Wages	**284,474**
52110.	20.	0000	Personnel Benefits	
52110.	20.	0020	Benefits	75,368
			Total Personnel Benefits	**75,368**
52110.	30.	0000	Supplies	
52110	31	0010	Office Supplies	500
52110.	31.	0020	Operating Supplies	1,000
52110.	31.	0026	Uniforms and Clothing	1,000
52110.	31.	0178	Awards and Recognitions	2,500
52110.	35.	0100	Capital Minor Equipment	350
			Total Supplies	**5,350**
52110.	40.	0000	Other Services and Charges	
52110.	41.	0020	Professional Services	500
52110.	41.	0097	Uniform Cleaning	650
52110.	42.	0010	Telephone	4,000
52110.	42.	0015	Cellular Phone	2,750
52110.	42.	0020	Postage	50
52110.	43.	0021	Travel - Training Sheriff	6,450
52110.	48.	0040	Equipment-Repair & Maintenance	500
52110.	48.	0042	Vehicle - Repair and Maintenance	150
52110.	49.	0040	Dues	1,500
52110.	49.	0041	Subscriptions	550
52110.	49.	0060	Registration	750
			Total Other Services and Charges	**17,850**
52110.	90.	0000	Interfund Payments for Services	
52110.	91.	0098	Salary/Benefits-Roads	100
52110.	93.	0010	Office and Operating Supplies	500
52110.	95.	0020	Operating Rentals/Leases - ER&R	16,650
			Total Interfund Payments for Services	**17,250**
			Total Administration	$400,292
52121.			Investigation	
52121.	10.	0000	Salaries and Wages	
52121.	10.	0010	Regular Time	247,440
52121.	10.	0100	Premiums	2,000
52121.	10.	0500	Overtime	12,010
			Total Salaries and Wages	**261,450**
52121.	20.	0000	Personnel Benefits	
52121.	20.	0020	Benefits	82,995
			Total Personnel Benefits	**82,995**
52121.	30.	0000	Supplies	
52121.	31.	0020	Operating Supplies	3,000
52121.	31.	0026	Uniforms and Clothing	1,200
52121.	31.	0110	Film and Microfilm	150
52121.	35.	0010	Small Tools and Minor Equipment	500
52121.	35.	0100	Capital Minor Equipment	1,100

			Total Supplies	**5,950**
52121.	40.	0000	Other Services and Charges	
52121.	41.	0020	Professional Services	350
52121.	41.	0097	Uniform Cleaning	400
52121.	42.	0010	Telephone	500
52121.	42.	0015	Cellular Phone	1,550
52121.	42.	0020	Postage	100
52121.	43.	0010	Travel - Business	3,000
52121.	43.	0024	Travel - Training Investigation	4,700
52121.	48.	0040	Equipment - Repair and Maintenance	300
52121.	48.	0046	Radio - Repair and Maintenance	300
52121.	49.	0020	Investigation Costs	500
52121.	49.	0040	Dues	200
52121.	49.	0060	Registration	300
			Total Other Services and Charges	**12,200**
52121.	90.	0000	Interfund Payments for Services	
52121.	91.	0098	Salary/Benefits - Roads	100
52121.	93.	0010	Office and Operating Supplies	100
52121.	95.	0020	Operating Rentals/Leases - ER&R	32,700
			Total Interfund Payments for Services	**32,900**
			Total Investigation	$395,495
52122.			Patrol	
52122.	10.	0000	Salaries and Wages	
52122.	10.	0010	Regular Time	1,765,899
52122.	10.	0100	Premiums	500
52122.	10.	0500	Overtime	107,263
			Total Salaries and Wages	**1,873,662**
52122.	20.	0000	Personnel Benefits	
52122.	20.	0020	Benefits	573,463
			Total Personnel Benefits	**573,463**
52122.	30.	0000	Supplies	
52122.	31.	0020	Operating Supplies	22,800
52122.	31.	0025	K-9 Operating Supplies	2,000
52122.	31.	0026	Uniforms and Clothing	12,595
52122.	31.	0110	Film and Microfilm	150
52122.	35.	0010	Small Tools and Minor Equipment	3,000
52122.	35.	0100	Capital Minor Equipment	2,350
			Total Supplies	**42,895**
52122.	40.	0000	Other Services and Charges	
52122.	41.	0020	Professional Services	1,250
52122.	41.	0032	Ambulance Transports	1,000
52122.	41.	0034	DUI Blood Draws	1,500
52122.	41.	0035	Impound Towing Expenses	6,000
52122.	41.	0036	Professional Services STOP Grant	12,089
52122.	41.	0097	Uniform Cleaning	4,250
52122.	42.	1400	Satellite Phone	3,600
52122.	42.	0015	Cellular Phone	14,210
52122.	42.	0020	Postage	100
52122.	43.	0023	Travel - Training Patrol	14,000

52122.	43.	0025	Travel - Training Patrol STOP	6,800
52122.	43.	0028	Travel - Training Traffic Units	2,000
52122.	43.	0030	Travel - Training Sex Offender Registration	1,500
52122.	47.	0070	Cable TV	1,000
52122.	48.	0040	Equipment - Repair and Maintenance	2,400
52122.	48.	0042	Vehicle - Repair and Maintenance	5,000
52122.	48.	0045	Radio Maintenance Contract	6,000
52122.	48.	0046	Radio - Repair and Maintenance	7,000
52122.	49.	0040	Dues	150
52122.	49.	0041	Subscriptions	500
52122.	49.	0060	Registration	750
			Total Other Services and Charges	**91,099**
52122.	50.	0000	Intergovernmental Services	
52122.	51.	0051	Port Angeles Police Dept	16,734
52122.	51.	0052	Sequim Police Dept	5,677
52122.	51.	0053	Forks Police Dept	1,793
			Total Intergovernmental Services	**24,204**
52122.	90.	0000	Interfund Payments for Services	
52122.	91.	0098	Salary/Benefits-Roads	3,500
52122.	93.	0010	Office and Operating Supplies	7,000
52122.	94.	0020	ER&R Equipment / Machinery / Vehicles	8,000
52122.	95.	0020	Operating Rentals/Leases - ER&R	290,400
			Total Interfund Payments for Services	**308,900**
			Total Patrol	$2,914,223
52123.			Special Units	
52123.	10.	0000	Salaries and Wages	
52123.	10.	0010	Regular Time	266,220
52123.	10.	0100	Premiums	120
52123.	10.	0500	Overtime	3,182
52123.	10.	0600	Extra Help	22,600
			Total Salaries and Wages	**292,122**
52123.	20.	0000	Personnel Benefits	
52123.	20.	0020	Benefits	88,398
			Total Personnel Benefits	**88,398**
52123.	30.	0000	Supplies	
52123.	31.	0010	Office Supplies	7,000
52123.	31.	0015	Books	250
52123.	31.	0020	Operating Supplies	4,500
52123.	31.	0026	Uniforms and Clothing	2,000
52123.	35.	0010	Small Tools and Minor Equipment	1,000
			Total Supplies	**14,750**
52123.	40.	0000	Other Services and Charges	
52123.	42.	0015	Cellular Phone	1,800
52123.	42.	0020	Postage	350
52123.	43.	0022	Travel - Training Support	5,000
52123.	44.	0010	Advertising	250
52123.	48.	0040	Equipment - Repair and Maintenance	2,700
52123.	48.	0050	Computer Systems Maintenance	8,500
52123.	49.	0030	Printing and Binding	3,000

52123.	49.	0040	Dues	250
52123.	49.	0041	Subscriptions	200
52123.	49.	0060	Registration	1,300
52123.	49.	0120	Gun Permits	32,000
			Total Other Services and Charges	**55,350**
52123.	90.	0000	Interfund Payments for Services	
52123.	95.	0020	Operating Rentals/Leases - ER&R	2,250
			Total Interfund Payments for Services	**2,250**
			Total Special Units	$452,870
52140.			Use of Force Training	
52140.	10.	0000	Salaries and Wages	
52140.	10.	0500	Overtime	10,000
			Total Salaries and Wages	**10,000**
52140.	20.	0000	Personnel Benefits	
52140.	20.	0020	Benefits	1,600
			Total Personnel Benefits	**1,600**
52140.	30.	0000	Supplies	
52140.	31.	0190	Ammunition	12,000
52140.	31.	0191	Taser Cartridges	1,850
52140.	31.	0192	OC Spray Canisters	900
52140.	35.	0010	Small Tools and Minor Equipment	2,900
52140.	35.	0100	Capital Minor Equipment	2,500
			Total Supplies	**20,150**
52140.	40.	0000	Other Services and Charges	
52140.	41.	0020	Professional Services	300
52140.	43.	0020	Travel - Training	6,450
			Total Other Services and Charges	**6,750**
			Total Use of Force Training	$38,500
52150.			Facilities	
52150.	40.	0000	Other Services and Charges	
52150.	45.	0010	Building/Office Rental	32,700
52150.	45.	0020	Equipment/Site Rental	4,000
52150.	47.	0020	Electricity	4,100
52150.	47.	0040	Waste Disposal	800
52150.	47.	0080	Fibercon Activity	4,700
52150.	48.	0010	Building - Repair and Maintenance	500
			Total Other Services and Charges	**46,800**
52150.	90.	0000	Interfund Payments for Services	
52150.	91.	0030	Sewer Billing	1,200
			Total Interfund Payments for Services	**1,200**
			Total Facilities	$48,000
52191.			Property Room	
52191.	10.	0000	Salaries and Wages	
52191.	10.	0010	Regular Time	40,626
52191.	10.	0500	Overtime	500
			Total Salaries and Wages	**41,126**
52191.	20.	0000	Personnel Benefits	
52191.	20.	0020	Benefits	13,479
			Total Personnel Benefits	**13,479**

52191.	30.	0000	Supplies	
52191.	31.	0020	Operating Supplies	1,000
52191.	31.	0026	Uniforms and Clothing	300
52191.	35.	0010	Small Tools and Minor Equipment	500
52191.	35.	0100	Capital Minor Equipment	1,000
			Total Supplies	**2,800**
52191.	40.	0000	Other Services and Charges	
52191.	42.	0015	Cellular Phone	450
52191.	42.	0020	Postage	1,000
52191.	43.	0022	Travel - Training Support	500
52191.	47.	0040	Waste Disposal	50
52191.	48.	0040	Equipment - Repair and Maintenance	500
52191.	49.	0030	Printing and Binding	500
52191.	49.	0040	Dues	50
			Total Other Services and Charges	**3,050**
52191.	90.	0000	Interfund Payments for Services	
52191.	95.	0020	Operating Rentals/Leases - ER&R	4,000
			Total Interfund Payments for Services	**4,000**
			Total Property Room	$64,455
52870.			Nine-One-One/ Enhanced 911	
52870.	50.	0000	Intergovernmental Services	
52870.	51.	0030	Central Dispatch Services	170,650
			Total Intergovernmental Services	**170,650**
			Total Nine-One-One/ Enhanced 911	$170,650
			Total Sheriff - Operations	$4,484,485

2012 Budgeted Revenue

00100.812. Sheriff - Community Projects

33000.	00.	0000	Intergovernmental Revenues	
33403.	50.	8013	Community Target Zero Program	46,190
33404.	24.	8032	Com Mobilization Against Substance Abuse	15,728
33831.	00.	0030	Code Enforcement Services	9,700
			Total Intergovernmental Revenues	**71,618**
35000.	00.	0000	Fines and Forfeits	
35580.	00.	0010	Traffic School Fees	8,750
35580.	00.	0020	Victims Panel	9,000
35990.	00.	0010	Code Compliance Penalty	2,000
			Total Fines and Forfeits	**19,750**
			Total Community Projects	$91,368

2012 Budgeted Expenditures

00100.812. Sheriff - Community Projects

52130.			Crime Prevention	
52130.	30.	0000	Supplies	
52130.	31.	0020	Operating Supplies	6,888
			Total Supplies	**6,888**
52130.	40.	0000	Other Services and Charges	
52130.	41.	0020	Professional Services	3,000
52130.	43.	0010	Travel - Business	50
52130.	43.	0020	Travel - Training	150
52130.	43.	0040	Dues	30
			Total Other Services and Charges	**3,230**
			Total Crime Prevention	$10,118
52131.			Block Watch	
52131.	10.	0000	Salaries and Wages	
52131.	10.	0010	Regular Time	18,144
			Total Salaries and Wages	**18,144**
52131.	20.	0000	Personnel Benefits	
52131.	20.	0020	Benefits	11,130
			Total Personnel Benefits	**11,130**
52131.	30.	0000	Supplies	
52131.	31.	0020	Operating Supplies	3,120
52131.	31.	0026	Uniforms and Clothing	2,250
52131.	35.	0100	Capital Minor Equipment	515
			Total Supplies	**5,885**
52131.	40.	0000	Other Services and Charges	
52131.	42.	0015	Cellular Phone	1,100
52131.	43.	0020	Travel - Training	1,000
52131.	48.	0050	Computer Systems Maintenance	700

52131.	49.	0040	Dues	50
			Total Other Services and Charges	**2,850**
			Total Block Watch	$38,009
52190.			Other Services	
52190.	10.	0000	Salaries and Wages	
52190.	10.	0010	Regular Time	64,044
			Total Salaries and Wages	**64,044**
52190.	20.	0000	Personnel Benefits	
52190.	20.	0020	Benefits	17,700
			Total Personnel Benefits	**17,700**
52190.	40.	0000	Other Services and Charges	
52190.	42.	0015	Cellular Phone	450
52190	49	0062	Victim Panel Participants	720
			Total Other Services and Charges	**1,170**
52190.	90.	0000	Interfund Payments for Services	
52190.	95.	0020	Operating Rentals/Leases - ER&R	1,500
			Total Interfund Payments for Services	**1,500**
			Total Other Services	$84,414
52193.			Code Enforcement	
52193.	10.	0000	Salaries and Wages	
52193.	10.	0010	Regular Time	66,996
			Total Salaries and Wages	**66,996**
52193.	20.	0000	Personnel Benefits	
52193.	20.	0020	Benefits	18,404
			Total Personnel Benefits	**18,404**
52193.	30.	0000	Supplies	
52193.	31.	0020	Operating Supplies	2,700
52193.	32.	0010	Gasoline and Oil	4,200
52193.	35.	0010	Small Tools and Minor Equipment	150
			Total Supplies	**7,050**
52193.	40.	0000	Other Services and Charges	
52193.	41.	0020	Professional Services	250
52193.	42.	0015	Cellular Phone	750
52193.	43.	0020	Travel - Training	1,500
52193.	48.	0042	Vehicle - Repair and Maintenance	3,800
52193.	49.	0040	Dues	230
52193.	49.	0060	Registration	250
			Total Other Services and Charges	**6,780**
52193.	50.	0000	Intergovernmental Services	
52193.	51.	0070	Vessel Information Processing System	35
			Total Intergovernmental Services	**35**
52193.	90.	0000	Interfund Payments for Services	
52193.	91.	0063	Vaccinations	150
			Total Interfund Payments for Services	**150**
			Total Code Enforcement	$99,415
			Total Community Projects	$231,956

2012 Budgeted Revenue

00100.813. Sheriff - Animal Control

34000.	00.	0000	Charges for Goods and Services	
34393.	00.	0010	Animal Licensing Fee	7,600
			Total Charges for Goods and Services	**7,600**
			Total Animal Control	$7,600

2012 Budgeted Expenditures

00100.813. Sheriff - Animal Control

53930.			Other Physical Environment	
53930.	10.	0000	Salaries and Wages	
53930.	10.	0010	Regular Time	41,424
53930.	10.	0500	Overtime	3,000
			Total Salaries and Wages	**44,424**
53930.	20.	0000	Personnel Benefits	
53930.	20.	0020	Benefits	16,690
			Total Personnel Benefits	**16,690**
53930.	30.	0000	Supplies	
53930.	31.	0020	Operating Supplies	500
53930.	31.	0026	Uniforms and Clothing	500
53930.	35.	0010	Small Tools and Minor Equipment	1,500
			Total Supplies	**2,500**
53930.	40.	0000	Other Services and Charges	
53930.	42.	0015	Cellular Phone	600
53930.	43.	0020	Travel - Training	2,000
53930.	48.	0040	Equipment - Repair and Maintenance	1,410
53930.	49.	0060	Registration	500
53930.	49.	0076	Animal Licensing to Humane Society	3,600
53930.	49.	0077	Humane Society Sheltering	99,674
			Total Other Services and Charges	**107,784**
53930.	90.	0000	Interfund Payments for Services	
53930.	91.	0098	Salary/Benefits-Public Works	1,000
53930.	93.	0010	Office and Operating Supplies	500
53930	95.	0020	Operating Rentals/Leases - ER&R	10,000
			Total Interfund Payments for Services	**11,500**
			Total Animal Control	$182,898

2012 Budgeted Revenue

00100.814. Sheriff - Search and Rescue

36000.	00.	0000	Miscellaneous Revenues	
36940.	00.	0010	Restitution	500
			Total Miscellaneous Revenues	**500**
			Total Search and Rescue	$500

2012 Budgeted Expenditures

00100.814. Sheriff - Search and Rescue

52560.			Emergency Preparedness	
52560.	30.	0000	Supplies	
52560.	31.	0020	Operating Supplies	1,300
52560.	31.	0026	Uniforms	3,500
52560.	35.	0010	Small Tools and Minor Equipment	3,000
			Total Supplies	**7,800**
52560.	40.	0000	Other Services and Charges	
52560.	43.	0020	Travel - Training	4,000
52560.	48.	0040	Equipment - Repair and Maintenance	1,500
52560.	48.	0046	Radio - Repair and Maintenance	500
52560.	49.	0040	Dues	650
52560.	49.	0060	Registration	200
			Total Other Services and Charges	**6,850**
52560.	90.	0000	Interfund Payments for Services	
52560.	91.	0098	Salary/Benefits - Roads	500
52560.	93.	0010	Office and Operating Supplies	500
52560.	93.	0020	Gasoline	2,500
			Total Interfund Payments for Services	**3,500**
			Total Search and Rescue	$18,150

2012 Budgeted Revenue

00100.815. Sheriff - Jail

33000.	00.	0000	Intergovernmental Revenues	
33116.	60.	4000	State Criminal Alien Asist Program	10,000
33310.	66.	6000	Forest Service for Chain Gang	43,000
33403.	10.	0010	Litter Clean-Up Agreement Grant	20,000
33823.	01.	0000	City of Port Angeles	500,000
33823.	01.	0010	City of Sequim	200,000
33823.	01.	0015	City of Forks	5,000
33823.	01.	0025	State Dept of Corrections Contract	277,000
33823.	01.	0030	Lower Elwha Kallam Tribe	5,000
33823.	05.	0000	Federal Contract	1,000
33823.	06.	0000	Other Governmental Agencies Contracts	100,000
			Total Intergovernmental Revenues	**1,161,000**
34000.	00.	0000	Charges for Goods and Services	
34210.	11.	0000	DNA Collection Fee	1,000
34914.	00.	0020	Accounting	6,000
34923.	00.	0010	Meals for Juvenile Detention	35,000
34923.	00	0050	Chain Gang Support from Roads	156,155
			Total Charges for Goods and Services	**198,155**
36000.	00.	0000	Miscellaneous Revenues	
36990.	00.	0000	Other Miscellaneous Revenue	1,000
			Total Miscellaneous Revenues	**1,000**
39700.	00.	0000	Transfers In	
39797.	90.	0130	Transfer from Local Criminal Justice	100,000
			Total Transfers In	**100,000**
			Total Jail	$1,460,155

2012 Budgeted Expenditures

00100.815. Sheriff - Jail

52360.			Care and Custody of Prisoners	
52360.	10.	0000	Salaries and Wages	
52360.	10.	0010	Regular Time	1,687,647
52360.	10.	0500	Overtime	67,500
			Total Salaries and Wages	**1,755,147**
52360.	20.	0000	Personnel Benefits	
52360.	20.	0020	Benefits	626,505
			Total Personnel Benefits	**626,505**
52360.	30.	0000	Supplies	
52360.	31.	0010	Office Supplies	4,300
52360.	31.	0015	Books	500
52360.	31.	0020	Operating Supplies	56,600
52360.	31.	0026	Uniforms and Clothing	15,500

52360.	31.	0178	Awards and Recognitions	1,500
52360.	31.	0195	Operating Costs Finger Print Unit	5,000
52360.	35.	0010	Small Tools and Minor Equipment	9,250
			Total Supplies	**92,650**
52360.	40.	0000	Other Services and Charges	
52360.	41.	0020	Professional Services	250
52360.	41.	0075	Pest Control Services	600
52360.	41.	0097	Uniform Cleaning	900
52360.	42.	0015	Cellular Phone	1,000
52360.	42.	0020	Postage	80
52360.	43.	0010	Travel - Business	3,000
52360.	43.	0020	Travel - Training	8,700
52360.	45.	0040	Telepager Rental	680
52360.	48.	0040	Equipment - Repair and Maintenance	3,600
52360.	48.	0046	Radio - Repair and Maintenance	1,040
52360.	48.	0050	Computer Systems Maintenance	20,620
52360.	49.	0030	Printing and Binding	1,150
52360.	49.	0040	Dues	1,000
52360.	49.	0060	Registration	2,000
			Total Other Services and Charges	**44,620**
52360.	90.	0000	Interfund Payments for Services	
52360.	93.	0010	Office and Operating Supplies	1,250
52360.	95.	0020	Operating Rentals/Leases - ER&R	19,000
			Total Interfund Payments for Services	**20,250**
			Total Care and Custody of Prisoners	$2,539,172
52361.			Chain Gang	
52361.	10.	0000	Salaries and Wages	
52361.	10.	0010	Regular Time	100,536
52361	10	0500	Overtime	1,000
			Total Salaries and Wages	**101,536**
52361.	20.	0000	Personnel Benefits	
52361.	20.	0020	Benefits	36,930
			Total Personnel Benefits	**36,930**
52361.	30.	0000	Supplies	
52361.	31.	0020	Operating Supplies	4,000
52361.	35.	0010	Small Tools and Minor Equipment	2,750
			Total Supplies	**6,750**
52361.	40.	0000	Other Services and Charges	
52361.	42.	0015	Cellular Phone	1,000
52361.	43.	0020	Travel - Training	450
52361.	48.	0040	Equipment - Repair and Maintenance	2,750
			Total Other Services and Charges	**4,200**
52361.	90.	0000	Interfund Payments for Services	
52361.	95.	0020	Operating Rentals/Leases - ER&R	21,500
			Total Interfund Payments for Services	**21,500**
			Total Chain Gang	$170,916
52390.			Other - Food Service	
52390.	10.	0000	Salaries and Wages	
52390.	10.	0010	Regular Time	133,360

52390.	10.	0500	Overtime	3,000
			Total Salaries and Wages	**136,360**
52390.	20.	0000	Personnel Benefits	
52390.	20.	0020	Benefits	50,426
			Total Personnel Benefits	**50,426**
52390.	30.	0000	Supplies	
52390.	31.	0027	Kitchen Operating Supplies	190,000
			Total Supplies	**190,000**
52390.	40.	0000	Other Services and Charges	
52390.	41.	0020	Professional Services	500
52390.	43.	0010	Travel - Business	100
52390.	43.	0020	Travel - Training	500
52390.	48.	0040	Equipment - Repair and Maintenance	9,500
			Total Other Services and Charges	**10,600**
			Total Other - Food Service	$387,386
			Total Jail	$3,097,474

2012	Budgeted Revenue	
00100.816.	Sheriff - Jail Medical	
33000. 00. 0000	Intergovernmental Revenues	
33821. 00. 0030	Social Security Incentive	4,800
33823. 01. 0000	City of Port Angeles	38,750
33823. 01. 0010	City of Sequim	13,000
33823. 01. 0015	City of Forks	5,000
33823. 01. 0030	Lower Elwha Klallam Tribe	1,000
33823. 06. 0000	Other Governmental Agency Contracts	500
	Total Intergovernmental Revenues	**63,050**
34000. 00. 0000	Charges for Goods and Services	
34923. 00. 0020	Medical Reimbursement	1,500
34923. 00. 0040	Professional Services Inmate Co-pay	12,000
34923. 00. 0060	Inmate Welfare - Restitution	4,500
	Total Charges for Goods and Services	**18,000**
	Total Jail Medical	$81,050

2012	Budgeted Expenditures	
00100.816.	Sheriff - Jail Medical	
52360.	Care and Custody Of Prisoners	
52360. 10. 0000	Salaries and Wages	
52360. 10. 0010	Regular Time	139,488
	Total Salaries and Wages	**139,488**
52360. 20. 0000	Personnel Benefits	
52360. 20. 0020	Benefits	35,551
	Total Personnel Benefits	**35,551**
52360. 30. 0000	Supplies	
52360. 31. 0010	Office Supplies	520
52360. 31. 0086	Inmate Medicine	63,000
52360. 31. 0087	Public Health Clinic Supplies	6,500
52360. 35. 0010	Small Tools and Minor Equipment	750
	Total Supplies	**70,770**
52360. 40. 0000	Other Services and Charges	
52360. 41. 0020	Professional Services	200,000
52360. 41. 0086	Inmate Medical	45,000
52360. 42. 0020	Postage	50
52360. 43. 0020	Travel - Training	500
52360. 49. 0060	Registration	450
	Total Other Services and Charges	**246,000**
52360. 90. 0000	Interfund Payments for Services	
52360. 91. 0015	Dr Locke Services/Administration	2,500
52360. 91. 0028	Bio-Hazard Waste	200
52360. 91. 0049	Copy Machine	30

Total Interfund Payments for Services	**2,730**
Total Jail Medical	$494,539

2012		Budgeted Revenue	
00100.817.		Sheriff - Emergency Services	
33000. 00. 0000		Intergovernmental Revenues	
33397. 00. 4000		Homeland Security Emergency Management	73,765
33397. 06. 7000		Region 2 Citizen Preparedness	121,717
		Total Charges for Goods and Services	**195,482**
		Total Emergency Services	$195,482

2012	Budgeted Expenditures	
00100.817.	Sheriff - Emergency Services	
52510.	Emergency Services	
52510. 10. 0000	Salaries and Wages	
52510. 10. 0010	Regular Time	105,120
52510. 10. 0500	Overtime	3,000
	Total Salaries and Wages	**108,120**
52510. 20. 0000	Personnel Benefits	
52510. 20. 0020	Benefits	32,735
	Total Personnel Benefits	**32,735**
52510. 30. 0000	Supplies	
52510. 31. 0010	Office Supplies	100
52510. 31. 0020	Operating Supplies	11,962
52510. 31. 0026	Uniforms and Clothing	400
52510. 35. 0010	Small Tools and Minor Equipment	5,000
	Total Supplies	**17,462**
52510. 40. 0000	Other Services and Charges	
52510. 41. 0020	Professional Services	1,600
52510. 42. 0010	Telephone	900
52510. 42. 0014	Satellite Phone	500
52510. 42. 0015	Cellular Phones	1,600
52510. 42. 0020	Postage	50
52510. 43. 0010	Travel - Business	750
52510. 43. 0020	Travel - Training	1,900
52510. 47. 0070	Cable TV	750
52510. 47. 0090	Utilities	300
52510. 49. 0040	Dues	350
52510. 49. 0060	Registration	1,100
	Total Other Services and Charges	**9,800**
52510. 90. 0000	Interfund Payment for Services	
52510. 91. 0049	Copy Machine	1,200
52510. 93. 0010	Office and Operating Supplies	200
52510. 95. 0020	Operating Rentals/Leases - ER&R	250
	Total Interfund Payment for Services	**1,650**
59400. 60. 0000	Capital Outlays	

59425. 64. 0010	Machinery and Equipment	47,765
	Total Capital Outlays	**47,765**
	Total Emergency Services	$217,532

2012	Budgeted Revenue	
00100.831.	NonDepartmental - Indigent Defense	
33000. 00. 0000	Intergovernmental Revenues	
33601. 28. 0000	Counties Public Defense Services	72,373
	Total Charges for Goods and Services	**72,373**
	Total Port Crescent Cemetery	$72,373

2012	Budgeted Expenditures	
00100.831.	NonDepartmental - Indigent Defense	
51281.	General Indigent Defense	
51281. 30. 0000	Supplies	
51281. 31. 0061	Public Defender HB1542 Reimbursement	72,373
	Total Supplies	**72,373**
51281. 40. 0000	Other Services and Charges	
51281. 41. 0061	Public Defender	819,301
	Total Other Services and Charges	**819,301**
	Total Port Crescent Cemetery	$891,674

2012 Budgeted Revenue

00100.841. Prosecuting Attorney - Operations

33000.	00.	0000	Intergovernmental Revenues	
33400.	11.	0000	Prosecuting Attorney Salary Reimburse	75,036
			Total Intergovernmental Revenues	**75,036**
34000.	00.	0000	Charges for Goods and Services	
34160.	00.	0000	Miscellaneous Copies	500
34915.	00.	0001	Prof Services for Crime Victim Comp	30,974
34915.	00.	0002	Professional Services for Roads	56,490
			Total Charges for Goods and Services	**87,964**
35000.	00.	0000	Fines and Forfeits	
35990.	00.	0020	Bounce Back	600
			Total Fines and Forfeits	**600**
36000.	00.	0000	Miscellaneous Revenues	
36990.	00.	0000	Other Miscellaneous Revenue	50
			Total Miscellaneous Revenues	**50**
39700.	00.	0000	Transfers In	
39797.	90.	0110	Transfer from Local Criminal Justice	150,000
39797.	90.	0160	Transfer from Criminal Justice	25,000
			Total Transfers In	**175,000**
			Total Prosecuting Attorney	$338,650

2012 Budgeted Expenditures

00100.841. Prosecuting Attorney - Operations

51520.			Legal Services	
51520.	10.	0000	Salaries and Wages	
51520.	10.	0010	Regular Time	1,093,140
51520.	10.	0100	Premiums	600
51520.	10.	0500	Overtime	200
51520.	10.	0600	Extra Help	14,915
			Total Salaries and Wages	**1,108,855**
51520.	20.	0000	Personnel Benefits	
51520.	20.	0020	Benefits	313,706
			Total Personnel Benefits	**313,706**
51520.	30.	0000	Supplies	
51520.	31.	0010	Office Supplies	13,300
51520.	31.	0015	Books	19,050
51520.	35.	0010	Small Tools and Minor Equipment	500
51520.	35.	0100	Capital Minor Equipment	100
			Total Supplies	**32,950**
51520.	40.	0000	Other Services and Charges	
51520.	41.	0020	Professional Services	13,500
51520.	42.	0020	Postage	500

51520.	43.	0010	Travel - Business	1,700
51520.	43.	0020	Travel - Training	7,500
51520.	45.	0010	Building/Office Rental	1,800
51520.	48.	0040	Equipment - Repair and Maintenance	6,400
51520.	49.	0013	Witness Fees	2,550
51520.	49.	0025	Extradition Costs	2,000
51520.	49.	0026	Translator/Interpreter Services	5,000
51520.	49.	0030	Printing and Binding	600
51520.	49.	0040	Dues	6,000
51520.	49.	0041	Subscriptions	200
51520.	49.	0042	Library Dues - WAPA	1,500
			Total Other Services and Charges	**49,250**
51520.	50.	0000	Intergovernmental Services	
51520.	51.	0020	Serving Papers	300
			Total Intergovernmental Services	**300**
51520.	90.	0000	Interfund Payments for Services	
51520	91.	0026	Professional Services	1,500
51520.	95.	0020	Operating Rentals/Leases - ER&R	3,100
			Total Interfund Payments for Services	**4,600**
			Total Prosecuting Attorney - Operations	$1,509,661

2012	Budgeted Revenue	
00100.842.	Prosecuting Attorney - Child Support	
33000. 00. 0000	Intergovernmental Revenues	
33397. 83. 2118	Fed Child Support Enforcement Indirect	1
33397. 83. 2119	Fed Child Support Enforcement Direct	160,090
33404. 60. 2118	State Child Support Enforcement Indirect	1
33404. 60 2119	State Child Support Enforcement Direct	75,370
	Total Intergovernmental Revenues	**235,462**
	Total Child Support	$235,462

2012	Budgeted Expenditures	
00100.842.	Prosecuting Attorney - Child Support	
51580.	Child Support Enforcement	
51580. 10. 0000	Salaries and Wages	
51580. 10. 0010	Regular Time	129,216
51580. 10. 0600	Extra Help	4,700
	Total Salaries and Wages	**133,916**
51580. 20. 0000	Personnel Benefits	
51580. 20. 0020	Benefits	40,905
	Total Personnel Benefits	**40,905**
51580. 30. 0000	Supplies	
51580. 31. 0010	Office Supplies	2,650
51580. 31. 0015	Books	200
51580. 35. 0010	Small Tools and Minor Equipment	100
	Total Supplies	**2,950**
51580. 40. 0000	Other Services and Charges	
51580. 41. 0020	Professional Services	7,000
51580. 42. 0020	Postage	1
51580. 43. 0010	Travel - Business	1,500
51580. 45. 0010	Building/Office Rental	16,200
51580. 45. 0030	Equipment/Office Machine Rental	3,820
51580. 47. 0090	Utilities	1,600
51580. 48. 0040	Equipment - Repair and Maintenance	200
51580. 49. 0030	Printing and Binding	100
	Total Other Services and Charges	**30,421**
51580. 50. 0000	Intergovernmental Services	
51580. 51. 0020	Serving Papers	300
	Total Intergovernmental Services	**300**
51580. 90. 0000	Interfund Payments for Services	
51580. 91. 0010	Process Serving Fees	300
51580. 92. 0021	Postage to NonDepartmental	2,800
	Total Interfund Payments for Services	**3,100**
	Total Child Support	$211,592

2012 Budgeted Revenue

00100.843. Prosecuting Attorney - Coroner

33000. 00. 0000	Intergovernmental Revenues	
33606. 92. 0000	Autopsy	53,360
	Total Intergovernmental Revenues	**53,360**
	Total Coroner	$53,360

2012 Budgeted Expenditures

00100.843. Prosecuting Attorney - Coroner

56320.	Coroner Services	
56320. 40. 0000	Other Services and Charges	
56320. 41. 0030	Coroner Services	133,400
56320. 49. 0090	Miscellaneous	18,400
	Total Other Services and Charges	**151,800**
	Total Coroner	$151,800

2012 Budgeted Revenue

00100.851. Juvenile Services

32000.	00.	0000	Licenses and Permits	
32220.	00.	0010	Marriage Licenses/Family Court	8,500
			Total Licenses and Permits	**8,500**
33000.	00.	0000	Intergovernmental Revenues	
33310.	55.	0000	School Lunch Subsidy	38,000
33397.	78.	0015	CDDA Title 19	26,000
33397.	78.	0016	DASA Title 19	120,000
33404.	64.	0020	Juvenile Accountability Incentive	10,580
33404.	66.	0012	AOC/CASA	72,390
33404.	66.	0013	Becca Funding	321,055
33404.	66.	0014	Chemical Dependency Disposition	120,000
33404.	66.	0015	House Bill 3900	21,629
33404.	66.	0016	Community Juvenile Accountability	11,000
33404.	66.	0017	Secure Crisis Residential Center	240,439
33404.	66.	0018	Parole/Diagnosis Beds	18,000
33404.	66.	0020	Special Sex Offender Disposition	15,000
33404.	66.	0022	Suspended Disposition Alternative	1,000
33404.	66.	0023	Mental Health Disposition Alternative	1,000
33404.	66.	0024	Evidence Based Expansion	62,483
33823.	00.	0000	Detention - Other County	6,000
			Total Intergovernmental Revenues	**1,084,576**
34000.	00.	0000	Charges for Goods and Services	
34160.	00.	0000	Miscellaneous Copies	2,000
34270.	00.	0010	Juvenile Seminar Fees (SAS CLASS)	1,500
34270.	00.	0020	Diversion Intake Fees	10,500
34270.	00.	0025	Diversion Fees	1,800
34270.	00.	0035	Urine Analysis Fees	500
34270.	00.	0040	Court Fees	1,500
34270.	04.	0000	True Star Treatment Services	40,000
34927.	00.	0000	Chemical Dependency/Mental Health Youth	118,776
			Total Charges for Goods and Services	**176,576**
35000.	00.	0000	Fines and Forfeits	
35180.	03.	0000	Juvenile Crime Victim	3,200
35191.	04.	0000	Fines - Juvenile Offenses	100
			Total Fines and Forfeits	**3,300**
36000.	00.	0000	Miscellaneous Revenues	
36700.	00.	0010	Outside Agency Support	1,000
36700.	07.	0000	Donations Children's Programming	500
36943.	01.	0000	Travel/Business Reimbursement	500
36990.	00.	0000	Other Miscellaneous Revenue	1,200
			Total Miscellaneous Revenues	**3,200**
			Total Juvenile Services	$1,276,152

2012 Budgeted Expenditures

00100.851. Juvenile Services

52760.			Residential Care and Custody	
52760.	10.	0000	Salaries and Wages	
52760.	10.	0010	Regular Time	1,757,958
52760.	10.	0100	Premiums	2,000
52760.	10.	0500	Overtime	55,000
52760.	10.	0600	Extra Help	17,000
			Total Salaries and Wages	**1,831,958**
52760.	20.	0000	Personnel Benefits	
52760.	20.	0020	Benefits	595,949
			Total Personnel Benefits	**595,949**
52760.	30.	0000	Supplies	
52760.	31.	0010	Office Supplies	14,000
52760.	31.	0018	Detention Supplies	17,000
52760.	31.	0020	Operating Supplies	8,000
52760.	31.	0026	Uniforms and Clothing	6,800
52760.	31.	0027	Kitchen Operating Supplies	1,500
52760.	31.	0064	Detention Food	32,000
52760.	31.	0065	Food	3,000
52760.	31.	0088	Medical Supplies	3,000
52760.	31.	0178	Awards and Recognitions	100
52760.	35.	0010	Small Tools and Minor Equipment	1,500
52760.	35.	0100	Capital Minor Equipment	2,400
			Total Supplies	**89,300**
52760.	40.	0000	Other Services and Charges	
52760.	41.	0020	Professional Services	56,667
52760.	41.	0082	GAL - Volunteer Reimbursement	12,000
52760.	41.	0083	GAL - Legal Expenses	1,000
52760.	41.	0425	Medical Services	25,000
52760.	42.	0010	Telephone	650
52760.	42.	0020	Postage	5,000
52760.	43.	0010	Travel - Business	4,000
52760.	43.	0020	Travel - Training	14,239
52760.	44.	0010	Advertising	6,000
52760.	45.	0010	Building/Office Rental	1,000
52760.	45.	0030	Equipment/Office Machine Rental	1,800
52760.	47.	0090	Utilities	82,000
52760.	48.	0040	Equipment - Repair and Maintenance	5,000
52760.	49.	0040	Dues	2,000
52760.	49.	0041	Subscriptions	1,200
52760.	49.	0052	Restitution Payments	1,000
52760.	49.	0060	Registration	3,500
52760.	49.	0090	Miscellaneous	100
			Total Other Services and Charges	**222,156**
52760.	90.	0000	Interfund Payments for Services	

52760. 91. 0027	Registration	100
52760. 93. 0031	Detention Meals by Sheriff Jail	35,000
52760. 95. 0020	Operating Rentals/Leases - ER&R	23,964
	Total Interfund Payments for Services	**59,064**
	Total Juvenile Services	$2,798,427

2012 Budgeted Revenue

00100.861. Superior Court

33000.	00.	0000	Intergovernmental Revenues	
33395.	63.	0000	Child Support Reimbursement	30,000
33401.	20.	0000	Criminal Witness Fees	500
33401.	20.	0050	Family Juvenile Court Improvement	37,905
33604.	61.	0000	Prison Impact Funds	2,000
			Total Intergovernmental Revenues	**70,405**
34000.	00.	0000	Charges for Goods and Services	
34210.	00.	0050	GAL Revenue	1,000
34233.	02.	0000	Drug Court Fees	20,000
34233.	04.	0000	Drug Court District I	3,000
			Total Charges for Goods and Services	**24,000**
36000.	00.	0000	Miscellaneous Revenues	
36690.	10.	0861	Family Therapeutic Court from CD/MH	91,758
36690.	10.	0865	Drug Court from CD/MH	70,091
36990.	00.	0000	Other Miscellaneous Revenue	1,000
			Total Miscellaneous Revenues	**162,849**
39700.	00.	0000	Transfers In	
39797.	90.	0185	Transfer from Criminal Justice	50,000
39797.	90.	0320	Transfer from Trial Court Improvements	50,000
			Total Transfers In	**100,000**
			Total Superior Court	$357,254

2012 Budgeted Expenditures

00100.861. Superior Court

51221.			Superior Court	
51221.	10.	0000	Salaries and Wages	
51221.	10.	0010	Regular Time	612,479
51221.	10.	0600	Extra Help	22,356
			Total Salaries and Wages	**634,835**
51221.	20.	0000	Personnel Benefits	
51221.	20.	0020	Benefits	127,216
			Total Personnel Benefits	**127,216**
51221.	30.	0000	Supplies	
51221.	31.	0010	Office Supplies	7,450
51221.	31.	0015	Books	1,700
51221.	35.	0010	Small Tools and Minor Equipment	100
			Total Supplies	**9,250**
51221.	40.	0000	Other Services and Charges	
51221.	41.	0072	Civil Arbitration	3,500
51221.	41.	0093	GAL Guardian Ad Litem	10,000
51221.	42.	0020	Postage	50

51221.	43.	0020	Travel - Training	3,500
51221.	48.	0040	Equipment - Repair and Maintenance	1,800
51221.	48.	5500	Information Tech Maintenance Contract*	2,100
51221.	49.	0026	Translator/Interpreter Services	500
51221.	49.	0039	Judges Association	3,500
51221.	49.	0040	Dues	850
51221.	49.	0066	Visiting Judges	1,000
			Total Other Services and Charges	**26,800**
			Total Superior Court	$798,101
51222.			Family Court Fees and Charges	
51222.	10.	0000	Salaries and Wages	
51222.	10.	0010	Regular Time	52,239
			Total Salaries and Wages	**52,239**
51222.	20.	0000	Personnel Benefits	
51222.	20.	0020	Benefits	16,065
			Total Personnel Benefits	**16,065**
51222.	30.	0000	Supplies	
51222.	31.	0020	Operating Supplies	2,000
			Total Supplies	**2,000**
51222.	40.	0000	Other Services and Charges	
51222	42	0020	Postage	100
51222.	43.	0020	Travel - Training	700
51222	43	0045	Travel - Client	300
51222	49	0016	Interpreter Services	350
			Total Other Services and Charges	**1,450**
			Total Family Court Fees and Charges	$71,754
51281.			General Indigent Defense	
51281.	40.	0000	Other Services and Charges	
51281.	41.	0140	Civil Contempt/Paternity	10,000
51281.	41.	0141	Adult Felony	100,000
51281.	41.	0142	Juvenile Offender	15,000
51281.	41.	0143	Juvenile Dependency and Term of Rights	3,000
51281.	41.	0144	Juvenile Dependency Consortium	30,000
51281.	41.	0145	Truancy	12,600
51281.	41.	0146	Civil Commitments-Mental Hlth/Alcohol	1
51281.	41.	0147	Civil Commitments-Sexual Predator	1
51281.	41.	0148	Extraordinary Criminal Case Expenses	1
51281.	41.	0149	Expert Services and Evaluations	105,733
51281.	49.	0012	Jury Fees	75,500
51281.	49.	0013	Witness Fees	4,000
51281.	49.	0016	Jury Food and Supplies	2,500
			Total Other Services and Charges	**358,336**
			Total General Indigent Defense	$358,336
56692.			Substance Abuse	
56692.	10.	0000	Salaries and Wages	
56692.	10.	0010	Regular Time	52,560
56692.	10.	0600	Extra Help	12,324
			Total Salaries and Wages	**64,884**
56692.	20.	0000	Personnel Benefits	

56692.	20.	0020	Benefits	17,229
			Total Personnel Benefits	**17,229**
56692.	30.	0000	Supplies	
56692.	31.	0010	Office Supplies	1,200
			Total Supplies	**1,200**
56692.	40.	0000	Other Services and Charges	
56692.	42.	0020	Postage	75
56692.	43.	0020	Travel - Training	1,000
56692.	43.	0045	Travel - Client	250
56692.	49.	0040	Dues	500
			Total Other Services and Charges	**1,825**
			Total Substance Abuse	$85,138
			Total Superior Court	$1,313,329

2012 Budgeted Revenue

00100.871. District Court I

33000.	00.	0000	Intergovernmental Revenues	
33812.	00.	0000	Shared Court Costs	500
33812.	02.	0000	City of Port Angeles	135,000
33812.	03.	0000	City of Sequim	80,000
			Total Intergovernmental Revenues	**215,500**
34000.	00.	0000	Charges for Goods and Services	
34122.	03.	0000	Civil Filing	9,700
34122.	08.	0000	Antiharassment Filing after 7/09	100
34122.	09.	0000	Civil Filing after 7/09	100
34122.	11.	0000	AHF 7/1/11	2,000
34122.	12.	0000	Civil Filing CVF 7/11	10,000
34122.	13.	0000	Cntr, Cross, 3rd Par Fil Fee CXT 7/1/11	100
34128.	05.	0000	Other Filing Fees	100
34128.	06.	0000	Civil Proceedings	100
34128.	07.	0000	Other Filings after 7/24/05	1
34128.	08.	0000	Civil Transcripts	1,000
34128.	11.	0000	Counter Cross 3rd Small Claim after 7/09	300
34128.	12.	0000	Other Fees Small Claims after 7/09	2,500
34132.	02.	0000	Document Certification	100
34132.	03.	0000	Civil Case Appeal Fees	100
34132.	04.	0000	Warrant Fees	75
34132.	05.	0000	Writs and Garnishments after 7/05	5,000
34133.	01.	0000	Name Change	1,000
34133.	02.	0000	Warrant Fees	2,500
34133.	03.	0000	Deferred Prosecution Admin Costs	2,500
34133.	04.	0000	Local Crime Fee	5
34162.	00.	0000	Copy Fees	200
34233.	01.	0000	Victim Impact	19
34233.	07.	0000	Security of Persons after 7/05	500
34236.	00.	0000	Housing - Room and Board	20,000
34237.	00.	0000	Booking Fees	5,000
34290.	01.	0000	Criminal Conviction Fee DUI	1,000
34290.	02.	0000	Crime Conviction Fee Criminal Traffic	2,000
34290.	03.	0000	Crime Conviction Fee Criminal NonTraffic	1,500
34912.	00.	0010	Pay or Appear Clerk	24,000
34912.	00.	0030	Probation Reimbursement	40,000
			Total Charges for Goods and Services	**131,500**
35000.	00.	0000	Fines and Forfeits	
35230.	00.	0000	Mandatory Insurance Costs	4,000
35240.	00.	0000	Boating Safety Penalties	500
35310.	00.	0000	Traffic Infractions before 7/03	4,000
35310.	02.	0000	Traffic Infractions after 7/03 to 4/07	20,000
35310	03.	0000	Traffic Infractions after 5/07	301,349
35370.	00.	0000	Other Infractions before 7/03	100
35370.	02.	0000	Other Infractions after 7/03 to 4/07	1,000

35370	04.	0000	Other Infractions after 5/07	2,000
35400.	00.	0000	Parking Infractions	900
35400.	01.	0000	Parking for Ind w/ Disab thru 6/9/10	1,000
35520.	00.	0000	Driving While Intoxicated	40,000
35580.	00.	0000	Mandatory Traffic	1,500
35580.	01.	0000	Criminal Traffic	30,000
35660	00.	0000	Litter Control	100
35690.	00.	0000	Criminal Misdemeanors	3,000
35690.	01.	0000	County Dog Violation	50
35690.	04.	0000	Other Non Traffic	25,000
35690.	08.	0000	DV Penalty Assessment after 7/05	500
35730.	00.	0000	Costs - District Court	100
35733.	00.	0000	Public Defense Fees	36,000
			Total Fines and Forfeits	**471,099**
36000.	00.	0000	Miscellaneous Revenues	
36140.	01.	0000	O/M Interest Income	1,000
36981.	00.	0000	Cashiers Overages and Shortages	-100
36990.	00.	0000	Other Miscellaneous Revenue	1
36990.	03.	0000	Non Sufficient Funds Revenue	1,000
			Total Miscellaneous Revenues	**1,901**
			Total District Court I	$820,000

2012 Budgeted Expenditures

00100.871. District Court I

51240.			District Court	
51240.	10.	0000	Salaries and Wages	
51240.	10.	0010	Regular Time	451,774
51240.	10.	0500	Overtime	3,000
51240.	10.	0600	Extra Help	27,620
			Total Salaries and Wages	**482,394**
51240.	20.	0000	Personnel Benefits	
51240.	20.	0020	Benefits	133,260
			Total Personnel Benefits	**133,260**
51240.	30.	0000	Supplies	
51240.	31.	0010	Office Supplies	2,900
51240.	31.	0015	Books	2,000
51240.	35.	0010	Small Tools and Minor Equipment	750
51240.	35.	0100	Capital Minor Equipment	600
			Total Supplies	**6,250**
51240.	40.	0000	Other Services and Charges	
51240.	41.	0065	Court Appointed Attorney	9,500
51240.	43.	0010	Travel - Business	2,000
51240.	43.	0020	Travel - Training	6,000
51240.	44.	0010	Advertising	400
51240.	47.	0040	Waste Disposal	350

51240. 48. 0040	Equipment - Repair and Maintenance	1,500
51240. 49. 0010	Jury and Witness Fees	13,000
51240. 49. 0030	Printing and Binding	6,000
51240. 49. 0040	Dues	1,800
	Total Other Services and Charges	**40,550**
	Total District Court I	$662,454

2012 Budgeted Revenue

00100.881. District Court II

33000.	00.	0000	Intergovernmental Revenues	
33812.	40.	0030	Court Charges/City of Forks	30,000
			Total Intergovernmental Revenues	**30,000**
34000.	00.	0000	Charges for Goods and Services	
34122.	08.	0000	Antiharassment Filing after 7/09	100
34122.	09.	0000	Civil Filing after 7/09	1,600
34124.	00.	0000	Dispute Resolution Surcharge	650
34124.	01.	0000	Dispute Resolution Surcharge Small Claim	200
34128.	08.	0000	Civil Transcripts	50
34128.	12.	0000	Other Fees Small Claims after 7/09	100
34132.	02.	0000	Document Certification	25
34132.	03.	0000	Civil Case Appeal Fee	1
34132.	05.	0000	Writs and Garnishments after 7/05	400
34133.	01.	0000	Name Change	50
34133.	02.	0000	Warrant Fees	15,000
34133.	03.	0000	Deferred Prosecution Admin Costs	800
34133.	06.	0000	IT Time Pay Fee	1,800
34162.	00.	0000	Copy Fees	25
34233.	00.	0000	Probation	20,000
34233.	01.	0000	Victim Impact	1
34233.	07.	0000	Security of Persons after 7/05	800
34236.	00.	0000	Housing - Room and Board	300
34237.	00.	0000	Booking Fees	1,800
34250.	00.	0000	DUI Emergency Response	3,600
34290.	01.	0000	Criminal Conviction Fee DUI	300
34290.	02.	0000	Crime Conviction Fee Criminal Traffic	800
34290.	03.	0000	Crime Conviction Fee Criminal NonTraffic	650
34912.	00.	0030	DC II Probation Officer Percent	20,144
			Total Charges for Goods and Services	**69,196**
35000.	00.	0000	Fines and Forfeits	
35230.	00.	0000	Mandatory Insurance Costs	600
35240.	00.	0000	Boating Safety Penalties	300
35310.	00.	0000	Traffic Infractions before 7/03	200
35310.	02.	0000	Traffic Infractions after 7/03 to 4/07	3,000
35310.	03.	0000	Traffic Infractions after 5/07	50,000
35310.	04.	0000	Legislative Assessment	2,500
35370.	00.	0000	Other Infractions before 7/03	1
35370.	02.	0000	Other Infractions after 7/03 to 4/07	1
35370.	04.	0000	Other Infractions after 5/07	2,500
35520.	00.	0000	Driving While Intoxicated	9,000
35580.	00.	0000	Mandatory Traffic	500
35580.	01.	0000	Criminal Traffic	6,500
35690.	00.	0000	Criminal Misdemeanors	200
35690.	01.	0000	County Dog Violation	150
35690.	04.	0000	Other Non Traffic	10,000

35690. 08. 0000	DV Penalty Assessment after 7/05	100
35730. 00. 0000	Costs - District Court	24,000
35731. 00. 0000	Jury Demand Fees	300
35733. 00. 0000	Public Defense Fees	2,500
	Total Fines and Forfeits	**112,352**
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	100
36119. 00. 0000	Investment Service Fee	-250
36140. 01. 0000	O/M Interest Income	3,800
36981. 00. 0000	Cashiers Overages and Shortages	20
36990. 01. 0000	Small Overpayment	25
36990. 02. 0000	Notary Fees	50
36990. 03. 0000	Non Sufficient Funds Revenue	125
	Total Miscellaneous Revenues	**3,870**
38000. 00. 0000	Nonrevenues	
38683. 08. 0000	JIS Trauma after 1/1/11	3,300
38683. 33. 0000	Legislative Assessment after 1/1/11	650
38697. 05. 0000	Local JIS Account after 5/07	500
	Total Nonrevenues	**4,450**
	Total District Court II	$219,868

2012 Budgeted Expenditures

00100.881. District Court II

51240.	District Court	
51240. 10. 0000	Salaries and Wages	
51240. 10. 0010	Regular Time	179,580
51240. 10. 0500	Overtime	300
51240. 10. 0600	Extra Help	4,300
	Total Salaries and Wages	**184,180**
51240. 20. 0000	Personnel Benefits	
51240. 20. 0020	Benefits	55,861
	Total Personnel Benefits	**55,861**
51240. 30. 0000	Supplies	
51240. 31. 0010	Office Supplies	3,350
51240. 31. 0011	Toner	250
51240. 31. 0012	Copy Paper	400
51240. 31. 0015	Books	700
	Total Supplies	**4,700**
51240. 40. 0000	Other Services and Charges	
51240. 41. 0020	Professional Services	100
51240. 41. 0065	Court Appointed Attorney	1,000
51240. 42. 0010	Telephone	1,850
51240. 42. 0020	Postage	2,915
51240. 43. 0010	Travel - Business	890
51240. 43. 0020	Travel - Training	750

51240.	44.	0010	Advertising	25
51240.	45.	0010	Building/Office Rental	30,000
51240.	45.	0018	Storage Rental	540
51240.	45.	0031	Postage Machine Rental	1,550
51240.	48.	0040	Equipment - Repair and Maintenance	900
51240.	49.	0010	Jury and Witness Fees	2,000
51240.	49.	0026	Translator/Interpreter Services	500
51240.	49.	0040	Dues	500
			Total Other Services and Charges	**43,520**
51240.	90.	0000	Interfund Payments for Services	
51240.	93.	0010	Office and Operating Supplies	100
			Total Interfund Payments for Services	**100**
			Total District Court II	$288,361

2012 Budgeted Revenue

00100.891. Clerk

33000.	00.	0000	Intergovernmental Revenues	
33395.	63.	0000	Child Support Enforcement Reimbursement	35,165
33404.	60.	0000	Prosecuting Attorney Child Support	15,289
33601.	20.	0000	County Clerks LFO Collections	6,100
33812.	50.	0000	Third Judge/Therapeutic Court	0
33819.	00.	0000	Criminal Collection Fee	8,000
			Total Intergovernmental Revenues	**64,554**
34000.	00.	0000	Charges for Goods and Services	
34122.	02.	0000	Judicial Stabilization Surcharge CLJ 7/1/11	2,000
34122.	12.	0000	Civil Filing CVF 7/1/11	3,500
34122.	13.	0000	Cntr, Cross, 3rd Par Fil Fee CXT 7/1/11	1,500
34123.	04.	0000	Juvenile Emancipation	150
34123.	07.	0000	DV Probate Filing after 7/05	60,000
34123.	14.	0000	Civil/Probate/Domestic Filing after 7/09	30,000
34123.	16.	0000	Domestic Facilitator Filings after 7/09	25,000
34123.	20.	0000	Counter Cross 3rd party after 7/09	1,500
34123.	22.	0000	Unlawful Detainer Filings after 7/09	500
34123.	24.	0000	Unlawful Detainer Combined after 7/09	3,000
34123.	26.	0010	CLJ Appeal Filing after 7/09	500
34123.	28.	0000	Case Type 3,5 Facilitator after 7/09	5,000
34129.	02.	0000	Modification Filings	1
34129.	03.	0000	Other Case Filings	2,000
34129.	04.	0000	Warrant Filings	8,000
34129.	05.	0000	Domestic Violence Facilitator Fee	4,000
34129.	06.	0000	Transcript Filing Fee after 7/05	1
34129.	07.	0000	Detainer Answer Fee	200
34134.	00.	0000	Certification and Certified Copies	48,000
34134.	01.	0000	Trial De Novo	500
34134.	03.	0000	Domestic Filing	1
34134.	04.	0000	Reimburse Collection Costs	8,798
34137.	02.	0000	Crime Analysis Fees	100
34165.	00.	0000	Copy Fees	25,000
34180.	00.	0060	On-line Access Fees	650
34210.	01.	0000	Sheriff Fee Civil	1
34237.	00.	0100	Jail Booking Fees	1
34510.	04.	0000	Domestic Violence Prevention Local	1,000
			Total Charges for Goods and Services	**230,903**
35000.	00.	0000	Fines and Forfeits	
35131.	00.	0000	Superior Court Criminal Filings	1,500
35131.	01.	0000	Criminal Filings	2,000
35180.	00.	0000	Crime Victim Penalty Assessments	1,200
35180.	01.	0000	Crime Victim Penalty Assessments	20,000
35191.	00	0000	Other Superior Court Penalties	10,000
35191.	01.	0000	Lab Fee Blood	20
35191.	05.	0000	Fee - Blood/Breath	20

35720. 00. 0000	Superior Court Cost Recoupment	20,000
35723. 00. 0000	Attorney Fees	40,000
	Total Fines and Forfeits	**94,740**
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	600
36140. 02. 0000	Superior Court Interest Income	4,000
36140. 04. 0000	Interest	1
36690. 10. 0861	Family Therapeutic Court from CD/MH	7,200
36981. 00. 0000	Cashiers Overages and Shortages	50
36990. 00. 0000	Other Miscellaneous Revenue	1
36990. 01. 0000	Small Overpayment	50
	Total Miscellaneous Revenues	**11,902**
39700. 00. 0000	Transfers In	
39797. 90. 0175	Transfer from Criminal Justice	25,000
	Total Transfers In	**25,000**
	Total Clerk	$427,099

2012 Budgeted Expenditures

00100.891. Clerk

51230.	County Clerk	
51230. 10. 0000	Salaries and Wages	
51230. 10. 0010	Regular Time	464,842
51230. 10. 0100	Premiums	4,800
51230. 10. 0500	Overtime	500
51230. 10. 0600	Extra Help	10,000
	Total Salaries and Wages	**480,142**
51230. 20. 0000	Personnel Benefits	
51230. 20. 0020	Benefits	160,249
	Total Personnel Benefits	**160,249**
51230. 30. 0000	Supplies	
51230. 31. 0010	Office Supplies	13,000
51230. 35. 5500	Information Technology Equipment	2,200
	Total Supplies	**15,200**
51230. 40. 0000	Other Services and Charges	
51230. 43. 0010	Travel - Business	970
51230. 43. 0020	Travel - Training	3,750
51230. 48. 0040	Equipment - Repair and Maintenance	3,570
51230. 48. 0050	Computer Systems Maintenance	20,900
51230. 49. 0090	Miscellaneous	250
	Total Other Services and Charges	**29,440**
51230. 90. 0000	Interfund Payments for Services	
51230. 91. 0012	Pay or Appear Clerk	24,000
	Total Interfund Payments for Services	**24,000**
	Total Clerk	$709,031

2012 Budgeted Revenue

00100.911. Parks and Facilities

31000. 00. 0000	Taxes	
31310. 00. 0000	Local Retail Sales and Use Tax	30,900
31330. 00. 0020	Hotel/Motel Tax	6,835
31720. 00. 0000	Leasehold Excise Tax	700
	Total Taxes	**38,435**
32000. 00. 0000	Licenses and Permits	
32170. 00. 0010	Special Occasion Permit Fees	2,000
	Total Licenses and Permits	**2,000**
33000. 00. 0000	Intergovernmental Revenues	
33215. 60. 0000	Fish and Wildlife in Lieu of Taxes	10,500
33876. 02. 0000	State Parks Interagency Agreement	7,500
	Total Intergovernmental Revenues	**18,000**
34000. 00. 0000	Charges for Goods and Services	
34170. 00. 0010	Sale of Firewood/Salt Creek	7,000
34170. 00. 0020	Sale of Firewood/Dungeness	7,000
34918. 00. 0000	Interfund Revenue	54,800
34918. 00. 0008	Interfund Indirects	7,500
34918. 00. 0010	Charges for Photocopying	600
	Total Charges for Goods and Services	**76,900**
36000. 00. 0000	Miscellaneous Revenues	
36240. 00. 0020	Camping Fees - Camp David Junior	41,820
36240. 00. 0030	Camping Fees - Dungeness	105,500
36240. 00. 0040	Camping Fees - Salt Creek	200,000
36240. 00. 0050	Camping Fees - Pillar Point	200
36240. 00. 0060	Facilities Rental/Showers/Salt Creek	3,000
36240. 00. 0070	Facilities Rental/Showers/Dungeness	2,800
36250. 00. 0040	USFWS Lease - Dungeness	1,860
36250. 00. 0045	Olympic National Park Lease - Robin Hill	6,000
36250. 00. 0050	Rent Miscellaneous Facility	5,800
36260. 00. 0010	Rentals / Homes	4,460
36300. 00. 7290	Insurance Reimbursement	100
36700. 00. 0000	Contributions and Donations	100
36990. 00. 0000	Other Miscellaneous Revenue	1,000
	Total Miscellaneous Revenues	**372,640**
39000. 00. 0000	Other Financing Sources	
39510. 00. 0020	Sale of Junk, Salvage, Equip, or Bldg	100
39510. 00. 0030	Sale of County Timber	100
	Total Other Financing Sources	**200**
	Total Parks and Facilities	$508,175

2012 Budgeted Expenditures

00100.911. Parks and Facilities

57680.	General Parks	
57680. 10. 0000	Salaries and Wages	

57680.	10.	0010	Regular Time	728,097
57680.	10.	0100	Premiums	4,800
57680.	10.	0500	Overtime	11,500
57680.	10.	0600	Extra Help	43,100
			Total Salaries and Wages	**787,497**
57680.	20.	0000	Personnel Benefits	
57680.	20.	0020	Benefits	269,822
			Total Personnel Benefits	**269,822**
57680.	30.	0000	Supplies	
57680.	31.	0010	Office Supplies	5,900
57680.	31.	0026	Uniforms and Clothing	1,780
57680.	31.	0030	Chemicals	2,400
57680.	31.	0035	Cleaning and Sanitation Supplies	33,100
57680.	31.	0045	Building Supplies and Materials	23,900
57680.	31.	0051	First Aid Supplies	100
57680.	31.	0052	Safety Equipment	1,000
57680.	31.	0055	Electrical Supplies	11,000
57680.	31.	0066	Volunteer Supplies	1,800
57680.	31.	0095	Paint and Painting Supplies	3,200
57680.	31.	0100	Plumbing Supplies	8,500
57680.	31.	0130	Equipment Supplies	4,700
57680.	31.	0140	Lawn and Grounds Supplies	5,600
57680.	31.	0150	Mattresses	475
57680.	31.	0160	Recreational Equipment	1,000
57680.	31.	0170	Signs	800
57680.	32.	0020	Propane	5,400
57680.	34.	0010	Firewood for Resale	10,000
57680.	35.	0010	Small Tools and Minor Equipment	7,800
57680.	35.	0100	Capital Minor Equipment	3,200
			Total Supplies	**131,655**
57680.	40.	0000	Other Services and Charges	
57680.	41.	0020	Professional Services	6,700
57680.	41.	0070	Custodial and Cleaning	18,000
57680.	42.	0010	Telephone	5,450
57680.	42.	0020	Postage	200
57680.	43.	0010	Travel - Business	1,500
57680.	43.	0020	Travel - Training	2,000
57680.	44.	0010	Advertising	5,000
57680.	45.	0010	Building Office Rental	100
57680.	45.	0030	Equipment/Office Machine Rental	940
57680.	47.	0020	Electricity	26,920
57680.	47.	0030	Sewage Removal	9,000
57680.	47.	0040	Waste Disposal	39,540
57680.	47.	0050	Water	9,900
57680.	47.	0055	Sanitation Service	2,575
57680.	47.	0090	Utilities	221,800
57680.	48.	0010	Building - Repair and Maintenance	62,400
57680.	48.	0040	Equipment - Repair and Maintenance	8,950
57680.	49.	0030	Printing and Binding	3,000
57680.	49.	0035	Film Processing	100
57680.	49.	0040	Dues	1,600
57680.	49.	0060	Registration	1,100

57680.	49.	0090	Miscellaneous	2,750
			Total Other Services and Charges	**429,525**
57680.	50.	0000	Intergovernmental Services	
57680.	53.	0010	Leasehold Excise Tax	700
57680.	53.	0020	Sales Tax	30,900
57680.	53.	0030	Hotel/Motel Tax	6,835
			Total Intergovernmental Services	**38,435**
57680.	90.	0000	Interfund Payments for Services	
57680.	91.	0090	Miscellaneous	240
57680.	93.	0010	Office and Operating Supplies	100
57680.	93.	0025	Road and Bulkhead Supplies	3,060
57680.	95.	0020	Operating Rentals/Leases - ER&R	104,250
57680.	98.	0010	Repairs and Maintenance - Road	8,000
			Total Interfund Payments for Services	**115,650**
			Total Parks and Facilities	$1,772,584

2012 Budgeted Revenue

00100.912 Parks and Facilities - Fair

31000. 00. 0000	Taxes	
31310. 00. 0000	Local Retail Sales and Use Tax	700
31330. 00. 0020	Hotel/Motel Tax	100
31720. 00. 0000	Leasehold Excise Tax	1,650
	Total Taxes	**2,450**
33000. 00. 0000	Intergovernmental Revenues	
33602. 11. 0010	State Pari-Mutuel	38,000
	Total Intergovernmental Revenues	**38,000**
34000. 00. 0000	Charges for Goods and Services	
34170. 30. 0000	Merchandise Sales (Fair T-Shirts)	5,000
34740. 00. 0010	Workers Passes	6,300
34740. 00. 0020	Gate Receipts	141,000
34740. 00. 0025	Pre-Ticket Sales	1,500
34740. 00. 0030	Entry Fees	300
34790. 00. 0020	Carnival Proceeds	47,000
34918. 00. 0000	Interfund Revenue	5,000
	Total Charges for Goods and Services	**206,100**
36000. 00. 0000	Miscellaneous Revenues	
36240. 00. 0005	Grandstand Rental - Off Season	4,000
36240. 00. 0006	Buildings and Grounds Rental - Off Season	18,500
36240. 00. 0007	Demo Derby	2,000
36240. 00. 0010	Fair Vendor Space Rentals	38,000
36240. 00. 0080	Fair Camping Fees	3,340
36240. 00. 0090	Reserved Parking Fees	1,000
36250. 00 0020	Rentals-Long Term Vehicle Space	19,125
36260. 00. 0010	Rentals / Homes	3,950
36280. 00. 0000	Concession Proceeds - Fair	18,000
36700. 00. 0020	Contributions and Donations	20,000
36990. 00. 0010	Other Miscellaneous Revenue	800
	Total Miscellaneous Revenues	**128,715**
	Total Fair	$375,265

2012 Budgeted Expenditures

00100.912 Parks and Facilities - Fair

57370.	Fairs	
57370. 10. 0000	Salaries and Wages	
57370. 10. 0010	Regular Time	93,075
57370. 10. 0500	Overtime	6,650
57370. 10. 0600	Extra Help	23,000
	Total Salaries and Wages	**122,725**
57370. 20. 0000	Personnel Benefits	
57370. 20. 0020	Benefits	36,968
	Total Personnel Benefits	**36,968**
57370. 30. 0000	Supplies	

57370.	31.	0010	Office Supplies	4,800
57370.	31.	0026	Uniforms and Clothing	200
57370.	31.	0030	Chemicals	400
57370.	31.	0035	Cleaning and Sanitation Supplies	4,000
57370.	31.	0045	Building Supplies and Materials	8,200
57370.	31.	0051	First Aid Supplies	50
57370.	31.	0055	Electrical Supplies	1,900
57370.	31.	0060	Livestock Supplies and Feed	2,700
57370.	31.	0095	Paint and Painting Supplies	2,120
57370.	31.	0100	Plumbing Supplies	2,000
57370.	31.	0130	Equipment Supplies	1,300
57370.	31.	0140	Lawn and Grounds Supplies	1,200
57370.	31.	0170	Signs	500
57370.	31.	0180	Trophies and Ribbons	3,000
57370.	32.	0020	Propane	500
57370.	34.	0015	Fair T-Shirts for Resale	6,300
57370.	35.	0010	Small Tools and Minor Equipment	1,000
57370.	35.	0100	Capital Minor Equipment	1,800
			Total Supplies	**41,970**
57370.	40.	0000	Other Services and Charges	
57370.	41.	0070	Custodial and Cleaning	6,200
57370.	41.	0100	Rodeo	16,000
57370	41.	0105	Entertainment	13,000
57370.	41.	0110	Superintendents and Judges	7,700
57370.	41.	0120	Police Protection/Parking	5,000
57370.	41.	0125	Fire Protection	1,200
57370.	42.	0010	Telephone	200
57370.	42.	0020	Postage	100
57370.	43.	0010	Travel - Business	2,200
57370.	44.	0010	Advertising	11,000
57370.	45.	0030	Equipment/Office Machine Rental	2,000
57370.	47.	0040	Waste Disposal	5,000
57370.	47.	0090	Utilities	26,000
57370.	48.	0010	Building - Repair and Maintenance	5,100
57370.	48.	0040	Equipment - Repair and Maintenance	600
57370.	49.	0030	Printing and Binding	1,000
57370.	49.	0040	Dues	950
57370.	49.	0060	Registration	800
57370.	49.	0071	Small Stages	20,500
57370.	49.	0090	Miscellaneous	1,150
57370.	49.	0091	Royalty Expense	1,000
57370.	49.	0092	Premiums	18,000
			Total Other Services and Charges	**144,700**
57370.	50.	0000	Intergovernmental Services	
57370.	53.	0010	Leasehold Excise Tax	1,650
57370.	53.	0020	Sales Tax	700
57370.	53.	0030	Hotel/Motel Tax	100
57370.	53.	0040	Business and Occupation Tax	600
			Total Intergovernmental Services	**3,050**
57370.	90.	0000	Interfund Payments for Services	
57370.	93.	0011	Road Gravel and Fill Supplies	1,675
57370.	95.	0020	Operating Rentals/Leases - ER&R	15,070

57370. 98. 0010	Repairs and Maintenance - Road	1,000
	Total Interfund Payments for Services	**17,745**
	Total Fair	$367,158

2012				Budgeted Revenue	
00100.931.				WSU Extension	
33000.	00.	0000	Intergovernmental Revenues		
33831.	00.	0035	Salary Reimbursement PW		10,369
				Total Intergovernmental Revenues	**10,369**
34000.	00.	0000	Charges for Goods and Services		
34160.	00.	0000	Misc Copies, Microfilm, Etc		500
34175.	00.	0000	Sale of Maps and Publications		400
				Total Charges for Goods and Services	**900**
36000.	00.	0000	Miscellaneous Revenues		
36711.	00.	0010	Master Gardeners Contribution		2,500
				Total Miscellaneous Revenues	**2,500**
				Total WSU Extension	$13,769

2012				Budgeted Expenditures	
00100.931.				WSU Extension	
57121.			Agriculture		
57121.	10.	0000	Salaries and Wages		
57121.	10.	0600	Extra Help		9,480
				Total Salaries and Wages	**9,480**
57121.	20.	0000	Personnel Benefits		
57121.	20.	0020	Benefits		889
				Total Personnel Benefits	**889**
57121.	30.	0000	Supplies		
57121.	31.	0015	Books		200
57121.	31.	0020	Operating Supplies		4,260
57121.	34.	0055	Publications for Resale		300
				Total Supplies	**4,760**
57121.	40.	0000	Other Services and Charges		
57121.	41.	0015	WSU Contract - Chairman Agent		21,630
57121.	41.	0018	WSU Contract - 4H Youth Agent		8,900
57121.	42.	0020	Postage		200
57121.	43.	0010	Travel - Business		300
57121.	43.	0020	Travel - Training		250
57121.	48.	0040	Equipment - Repair and Maintenance		700
57121.	49.	0040	Dues		100
57121.	49.	0041	Subscriptions		175
57121.	49.	0060	Registration		250
			Total Other Services and Charges		**32,505**
57121.	90.	0000	Interfund Payments for Services		
57121.	91.	0049	Copy Machine		575
57121.	92.	0021	Postage to NonDepartmental		200
57121.	95.	0020	Operating Rentals/Leases - ER&R		7,400
				Total Interfund Payments for Services	**8,175**
				Total WSU Extension	$55,809

2012 Budgeted Revenue

10101.611. PW - Roads

30800.	00.	0000	Beginning Fund Balance	$12,536,325
31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	6,549,415
31130.	00.	0000	Sale of Tax Title Property	1,000
31210.	00.	0000	Private Harvest Tax	270,002
31720.	00.	0000	Leasehold Excise Tax	8,210
			Total Taxes	**6,828,627**
32000.	00.	0000	Licenses and Permits	
32190.	00.	0000	County Licenses	16,170
			Total Licenses and Permits	**16,170**
33000.	00.	0000	Intergovernmental Revenues	
33210.	68.	0000	Federal Forest	501,266
33310.	68.	1000	ODT-070 Road Reconstruction Title II	70,000
33315.	60.	8000	NFWF&W: Fuhrman Culvert	22,712
33320.	20.	0112	Strait of Juan de Fuca Interpretive Info	130,000
33320.	20.	1001	ODT Elwha River to Lyre River	150,510
33320.	20.	1101	Ward Bridge Scour Repair	723,000
33320.	20.	1104	Black Diamond Slope Flattening	30,000
33320.	20.	1105	Kitchen-Dick Slope Flattening	80,000
33320.	20.	1107	Safety Enhancements, Guardrails, Etc	45,000
33320.	20.	1108	Connect S Barr Road and Sherburne Road	138,400
33320.	20.	1109	McDonald Creek Bridge Seismic Repair	160,000
33320.	20.	1110	ODT Lake Crescent Kaycee Way	220,000
33320.	20.	1191	ODT Lake Crescent 1-7	519,000
33320.	27.	0206	ODT 010206 Lake Creek to Cooper Ranch	528,515
33320.	27.	0502	Deer Park Buchanan Drive Intersection	4,438,416
33397.	03.	1817	FEMA Disaster 1817	25,329
33401.	80.	1817	2009 Flood	25,000
33402.	70.	0000	RCO ODT Spruce Railroad Trail Tunnel	330,000
33402.	71.	1950	NFWF RCO: Fuhrman Culvert	18,470
33403.	70.	1000	Old Olympic Hwy Barr Rd to McDonald Cr	234,000
33403.	72.	0000	Arterial Preservation	148,000
33600.	89.	0000	Motor Vehicle Fuel Tax County Road	1,805,003
33842.	00.	0100	Intergovernmental Road Maintenance	245,000
33895.	00.	0000	Road Construction	10,000
			Total Intergovernmental Revenues	**10,597,621**
34000.	00.	0000	Charges for Goods and Services	
34169.	00.	0000	Printing and Copies	39
34171.	00.	0000	Sales of Taxable Merchandise	624
34290.	00.	0100	Other Public Safety	17,428
34320.	00.	0010	Engineering Fees and Charges - Road	6,308
34320.	00.	0020	Permit: Right-of-Way	1,538
34410.	00.	0000	Maintenance and Repair Charges	2,000
34420.	00.	0000	Road Materials Sale	200
34490.	00.	0000	Transportation Other	200

34490.	00.	0020	Plat Application Review	1,100
34581.	00.	0010	Zoning and Subdivision Fees	6,525
34583.	00.	0010	Standard Drainage	5,990
34583.	00.	0020	Alternate Drainage	100
34583.	00.	0030	Engineered Drainage/Residential	17,293
34583.	00.	0040	Engineered Drainage/Non-Residential	3,755
34584.	00.	0010	Road Vacations	800
34585.	00.	0010	Growth Management Act	770
34589.	00.	0010	Franchise Planning Fees	11,271
34919.	00.	0000	Other General Government Services	57,189
34942.	00.	0000	Interfund - Road Maintenance Services	281
34995.	00.	0000	Road Construction Interfund	10,057
			Total Charges for Goods and Services	**143,468**
36000.	00.	0000	Miscellaneous Revenues	
36190.	00.	0000	Other Interest Earnings	105
36210.	00.	0000	Equipment/Vehicle Rentals - Short Term	10
36250.	00.	0000	DNR Other than Timber	47,053
36250.	00.	0062	Facilities and Space Lease	4,118
36290.	00.	0010	Other Use Charges	598
36290.	00.	0020	Motorist Information Annual Fee	677
36610.	00.	0000	Interfund Loan Interest	2,361
36690.	00.	0000	Interfund Principal	4,949
36712.	00.	0000	Planning and Development Contributors	1,000
36712.	00.	0502	Planning/Dev Contributors Deer Park Rd	9,000
36719.	00.	0000	Other Private Contributions/Donations	11,767
36910.	00.	0511	Misc Revenue: Scrap Sale	724
36940.	00.	0000	Judgments and Settlements	3,366
36981.	00.	0000	Cashiers Overages and Shortages	10
36990.	00.	0000	Other Miscellaneous Revenue	596
36690.	23.	0050	REET FBO Deer Park Overpass	2,000,000
			Total Miscellaneous Revenues	**2,086,334**
38000.	00.	0000	Nonrevenues	
38900.	00.	0000	Other Non-Revenues	2,136
			Total Nonrevenues	**2,136**
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	560,000
39510.	00.	0600	Proceeds from Sale of Fixed Assets	100
39520.	00.	0000	Insurance Comp for Loss of Fixed Assets	10
39520.	00.	1205	Nichols Bridge Insurance Claim	1,000
39530.	00.	0000	Other Recovery for Loss of Fixed Assets	10
			Total Other Financing Sources	**561,120**
			Subtotal Roads	$20,235,476
			Total Roads	$32,771,801

2012 Budgeted Expenditures

10101.611. PW - Roads

50800.	00.	0000	Ending Fund Balance	$12,233,579
51970.			Other Jobbing and Contract Work	
51970.	10.	0000	Salaries and Wages	
51970.	10.	0010	Regular Time	21,649
51970.	10.	0500	Overtime	1,744
			Total Salaries and Wages	**23,393**
51970.	20.	0000	Personnel Benefits	
51970.	20.	0020	Benefits	7,846
			Total Personnel Benefits	**7,846**
51970.	30.	0000	Supplies	
51970.	31.	7777	PW Supplies	5,513
			Total Supplies	**5,513**
51970.	40.	0000	Other Services and Charges	
51970.	41.	7777	PW Other Services and Charges	124,579
			Total Other Services and Charges	**124,579**
51970.	90.	0000	Interfund Payments for Services	
51970.	91.	7777	PW Interfund Payments	43,691
51970.	99.	0010	Indirect Cost Charges	6,082
			Total Interfund Payments for Services	**49,773**
			Total Other Jobbing and Contract Work	$211,104
52170.			Traffic Policing	
52170.	10.	0000	Salaries and Wages	
52170.	10.	0010	Regular Time	114
52170.	10.	0500	Overtime	181
			Total Salaries and Wages	**295**
52170.	20.	0000	Personnel Benefits	
52170.	20.	0020	Benefits	99
			Total Personnel Benefits	**99**
52170.	90.	0000	Interfund Payments for Services	
52170.	91.	7777	PW Interfund Payments	304,495
52170.	99.	0010	Indirect Cost Charges	77
			Total Interfund Payments for Services	**304,572**
			Total Traffic Policing	$304,966
52510.			Emergency Services	
52510.	10.	0000	Salaries and Wages	
52510.	10.	0010	Regular Time	1,745
52510.	10.	0500	Overtime	10
			Total Salaries and Wages	**1,755**
52510.	20.	0000	Personnel Benefits	
52510.	20.	0020	Benefits	589
			Total Personnel Benefits	**589**
52510.	30.	0000	Supplies	
52510.	31.	7777	PW Supplies	666
			Total Supplies	**666**
52510.	40.	0000	Other Services and Charges	
52510.	41.	7777	PW Other Services and Charges	13,230
			Total Other Services and Charges	**13,230**
52510.	90.	0000	Interfund Payments for Services	

52510.	91.	7777	PW Interfund Payments	776
52510.	99.	0010	Indirect Cost Charges	456
			Total Interfund Payments for Services	**1,232**
			Total Emergency Services	$17,472
53150.			Drainage Natural Resources	
53150.	10.	0000	Salaries and Wages	
53150.	10.	0010	Regular Time	22,830
53150.	10.	0500	Overtime	16
			Total Salaries and Wages	**22,846**
53150.	20.	0000	Personnel Benefits	
53150.	20.	0020	Benefits	7,663
			Total Personnel Benefits	**7,663**
53150.	90.	0000	Interfund Payments for Services	
53150.	91.	7777	PW Interfund Payments	83
53150.	99.	0010	Indirect Cost Charges	5,940
			Total Interfund Payments for Services	**6,023**
			Total Drainage Natural Resources	$36,532
53190.			Other Environmental Preservation	
53190.	10.	0000	Salaries and Wages	
53190.	10.	0010	Regular Time	10,019
			Total Salaries and Wages	**10,019**
53190.	20.	0000	Personnel Benefits	
53190.	20.	0020	Benefits	3,360
			Total Personnel Benefits	**3,360**
53190.	30.	0000	Supplies	
53190.	31.	7777	PW Supplies	1,117
			Total Supplies	**1,117**
53190.	90.	0000	Interfund Payments for Services	
53190.	91.	7777	PW Interfund Payments	868
53190.	99.	0010	Indirect Cost Charges	2,605
			Total Interfund Payments for Services	**3,473**
			Total Other Environmental Preservation	$17,969
53210.			Facility Engineering Administration	
53210.	10.	0000	Salaries and Wages	
53210.	10.	0010	Regular Time	177
			Total Salaries and Wages	**177**
53210.	20.	0000	Personnel Benefits	
53210.	20.	0020	Benefits	59
			Total Personnel Benefits	**59**
53210.	90.	0000	Interfund Payments for Services	
53210.	91.	7777	PW Interfund Payments	22
53210.	99.	0010	Indirect Cost Charges	46
			Total Interfund Payments for Services	**68**
			Total Facility Engineering Administration	$304
54130.			Roadway Preservation	
54130.	10.	0000	Salaries and Wages	
54130.	10.	0010	Regular Time	126,611
54130.	10.	0500	Overtime	44,420
			Total Salaries and Wages	**171,031**

54130.	20.	0000	Personnel Benefits	
54130.	20.	0020	Benefits	57,364
			Total Personnel Benefits	**57,364**
54130.	30.	0000	Supplies	
54130.	31.	7777	PW Supplies	341,679
			Total Supplies	**341,679**
54130.	40.	0000	Other Services and Charges	
54130.	41.	7777	PW Other Services and Charges	401,068
			Total Other Services and Charges	**401,068**
54130.	90.	0000	Interfund Payments for Services	
54130.	91.	7777	PW Interfund Payments	413,988
54130.	99.	0010	Indirect Cost Charges	44,468
			Total Interfund Payments for Services	**458,456**
			Total Roadway Preservation	$1,429,598
54140.			Drainage Preservation	
54140.	10.	0000	Salaries and Wages	
54140.	10.	0010	Regular Time	57,386
54140.	10.	0500	Overtime	2,230
			Total Salaries and Wages	**59,616**
54140.	20.	0000	Personnel Benefits	
54140.	20.	0020	Benefits	19,995
			Total Personnel Benefits	**19,995**
54140.	30.	0000	Supplies	
54140.	31.	7777	PW Supplies	13,558
			Total Supplies	**13,558**
54140.	40.	0000	Other Services and Charges	
54140.	41.	7777	PW Other Services and Charges	18,515
			Total Other Services and Charges	**18,515**
54140.	50.	0000	Intergovernmental Services	
54140.	51.	7777	PW Intergovernmental Services	68
			Total Intergovernmental Services	**68**
54140.	60.	0000	Capital Outlays	
54140.	61.	7777	PW Capital Land	8,983
			Total Capital Outlays	**8,983**
54140.	90.	0000	Interfund Payments for Services	
54140.	91.	7777	PW Interfund Payments	53,287
54140.	99.	0010	Indirect Cost Charges	15,500
			Total Interfund Payments for Services	**68,787**
			Total Drainage Preservation	$189,522
54160.			Traffic and Pedestrian Services Preservation	
54160.	10.	0000	Salaries and Wages	
54160.	10.	0010	Regular Time	12,419
54160.	10.	0500	Overtime	9
			Total Salaries and Wages	**12,428**
54160.	20.	0000	Personnel Benefits	
54160.	20.	0020	Benefits	4,168
			Total Personnel Benefits	**4,168**
54160.	90.	0000	Interfund Payments for Services	
54160.	91.	7777	PW Interfund Payments	11,124

54160.	99.	0010	Indirect Cost Charges	3,231
			Total Interfund Payments for Services	**14,355**
			Total Traffic and Pedestrian Services	$30,951
54170.			Roadside Preservation	
54170.	10.	0000	Salaries and Wages	
54170.	10.	0010	Regular Time	1,888
			Total Salaries and Wages	**1,888**
54170.	20.	0000	Personnel Benefits	
54170.	20.	0020	Benefits	633
			Total Personnel Benefits	**633**
54170.	30.	0000	Supplies	
54170.	31.	7777	PW Supplies	28
			Total Supplies	**28**
54170.	90.	0000	Interfund Payments for Services	
54170.	91.	7777	PW Interfund Payments	812
54170.	99.	0010	Indirect Cost Charges	491
			Total Interfund Payments for Services	**1,303**
			Total Roadside	$3,852
54230.			Roadway Maintenance	
54230.	10.	0000	Salaries and Wages	
54230.	10.	0010	Regular Time	243,120
54230.	10.	0500	Overtime	4,377
			Total Salaries and Wages	**247,497**
54230.	20.	0000	Personnel Benefits	
54230.	20.	0020	Benefits	83,010
			Total Personnel Benefits	**83,010**
54230.	30.	0000	Supplies	
54230.	31.	7777	PW Supplies	177,445
			Total Supplies	**177,445**
54230.	40.	0000	Other Services and Charges	
54230.	41.	7777	PW Other Services and Charges	2,170
			Total Other Services and Charges	**2,170**
54230.	90.	0000	Interfund Payments for Services	
54230.	91.	7777	PW Interfund Payments	331,428
54230.	99.	0010	Indirect Cost Charges	64,349
			Total Interfund Payments for Services	**395,777**
			Total Roadway Maintenance	$905,899
54240.			Drainage Maintenance	
54240.	10.	0000	Salaries and Wages	
54240.	10.	0010	Regular Time	150,644
54240.	10.	0100	Premiums	416
54240.	10.	0500	Overtime	3,346
			Total Salaries and Wages	**154,406**
54240.	20.	0000	Personnel Benefits	
54240.	20.	0020	Benefits	51,788
			Total Personnel Benefits	**51,788**
54240.	30.	0000	Supplies	
54240.	31.	7777	PW Supplies	11,048
			Total Supplies	**11,048**

54240.	40.	0000	Other Services and Charges	
54240.	41.	7777	PW Other Services and Charges	198,932
			Total Other Services and Charges	**198,932**
54240.	90.	0000	Interfund Payments for Services	
54240.	91.	7777	PW Interfund Payments	181,284
54240.	99.	0010	Indirect Cost Charges	40,146
			Total Interfund Payments for Services	**221,430**
			Total Drainage Maintenance	$637,604
54250.			Structures Maintenance	
54250.	10.	0000	Salaries and Wages	
54250.	10.	0010	Regular Time	11,538
54250.	10.	0100	Premiums	355
54250.	10.	0500	Overtime	1,167
			Total Salaries and Wages	**13,060**
54250.	20.	0000	Personnel Benefits	
54250.	20.	0020	Benefits	4,380
			Total Personnel Benefits	**4,380**
54250.	30.	0000	Supplies	
54250.	31.	7777	PW Supplies	4,547
			Total Supplies	**4,547**
54250.	40.	0000	Other Services and Charges	
54250.	41.	7777	PW Other Services and Charges	23,096
			Total Other Services and Charges	**23,096**
54250.	90.	0000	Interfund Payments for Services	
54250.	91.	7777	PW Interfund Payments	33,021
54250.	99.	0010	Indirect Cost Charges	3,396
			Total Interfund Payments for Services	**36,417**
			Total Structures Maintenance	$81,500
54260.			Traffic and Pedestrian Services	
54260.	10.	0000	Salaries and Wages	
54260.	10.	0010	Regular Time	208,060
54260.	10.	0100	Premiums	824
54260.	10.	0500	Overtime	37,649
			Total Salaries and Wages	**246,533**
54260.	20.	0000	Personnel Benefits	
54260.	20.	0020	Benefits	82,687
			Total Personnel Benefits	**82,687**
54260.	30.	0000	Supplies	
54260.	31.	7777	PW Supplies	209,226
			Total Supplies	**209,226**
54260.	40.	0000	Other Services and Charges	
54260.	41.	7777	PW Other Services and Charges	19,702
			Total Other Services and Charges	**19,702**
54260.	90.	0000	Interfund Payments for Services	
54260.	91.	7777	PW Interfund Payments	534,939
54260.	99.	0010	Indirect Cost Charges	64,099
			Total Interfund Payments for Services	**599,038**
			Total Traffic and Pedestrian Services	$1,157,186
54270.			Roadside Maintenance	

54270.	10.	0000	Salaries and Wages	
54270.	10.	0010	Regular Time	184,879
54270.	10.	0500	Overtime	782
			Total Salaries and Wages	**185,661**
54270.	20.	0000	Personnel Benefits	
54270.	20.	0020	Benefits	62,271
			Total Personnel Benefits	**62,271**
54270.	30.	0000	Supplies	
54270.	31.	7777	PW Supplies	35,273
			Total Supplies	**35,273**
54270.	40.	0000	Other Services and Charges	
54270.	41.	7777	PW Other Services and Charges	2,349
			Total Other Services and Charges	**2,349**
54270.	90.	0000	Interfund Payments for Services	
54270.	91.	7777	PW Interfund Payments	516,679
54270.	99.	0010	Indirect Cost Charges	48,272
			Total Interfund Payments for Services	**564,951**
			Total Roadside Maintenance	$850,505
54290.			Maintenance and Administration Overhead	
54290.	10.	0000	Salaries and Wages	
54290.	10.	0010	Regular Time	182,005
54290.	10.	0100	Premiums	2,760
54290.	10.	0500	Overtime	1,350
			Total Salaries and Wages	**186,115**
54290.	20.	0000	Personnel Benefits	
54290.	20.	0020	Benefits	62,423
			Total Personnel Benefits	**62,423**
54290.	30.	0000	Supplies	
54290.	31.	7777	PW Supplies	36,081
			Total Supplies	**36,081**
54290.	40.	0000	Other Services and Charges	
54290.	41.	7777	PW Other Services and Charges	13,028
			Total Other Services and Charges	**13,028**
54290.	90.	0000	Interfund Payments for Services	
54290.	91.	7777	PW Interfund Payments	177,626
54290.	99.	0010	Indirect Cost Charges	48,390
			Total Interfund Payments for Services	**226,016**
			Total Maintenance and Administration	$523,663
54310.			Management	
54310.	10.	0000	Salaries and Wages	
54310.	10.	0010	Regular Time	92,470
54310.	10.	0100	Premiums	4,800
			Total Salaries and Wages	**97,270**
54310.	20.	0000	Personnel Benefits	
54310.	20.	0020	Benefits	32,624
			Total Personnel Benefits	**32,624**
54310.	30.	0000	Supplies	
54310.	31.	7777	PW Supplies	65
			Total Supplies	**65**

54310.	40.	0000	Other Services and Charges	
54310.	41.	7777	PW Other Services and Charges	3,527
			Total Other Services and Charges	**3,527**
54310.	90.	0000	Interfund Payments for Services	
54310.	91.	7777	PW Interfund Payments	3,225
54310.	99.	0010	Indirect Cost Charges	25,290
			Total Interfund Payments for Services	**28,515**
			Total Management	$162,001
54330.			General Services	
54330.	10.	0000	Salaries and Wages	
54330.	10.	0010	Regular Time	236,020
54330.	10.	0100	Premiums	711
54330.	10.	0500	Overtime	540
			Total Salaries and Wages	**237,271**
54330.	20.	0000	Personnel Benefits	
54330.	20.	0020	Benefits	79,581
			Total Personnel Benefits	**79,581**
54330.	30.	0000	Supplies	
54330.	31.	7777	PW Supplies	9,531
			Total Supplies	**9,531**
54330.	40.	0000	Other Services and Charges	
54330.	41.	7777	PW Other Services and Charges	23,323
			Total Other Services and Charges	**23,323**
54330.	50.	0000	Intergovernmental Services	
54330.	51.	7777	PW Intergovernmental Services	86
			Total Intergovernmental Services	**86**
54330.	60.	0000	Capital Outlays	
54330.	64.	7777	PW Capital Machinery and Equipment	2,775
			Total Capital Outlays	**2,775**
54330.	90.	0000	Interfund Payments for Services	
54330.	91.	7777	PW Interfund Payments	389,860
54330.	99.	0010	Indirect Cost Charges	61,690
54330.	99.	7777	PW Interfund Services and Charges	7,302
			Total Interfund Payments for Services	**458,852**
			Total General Services	$811,419
54350.			Facilities	
54350.	10.	0000	Salaries and Wages	
54350.	10.	0010	Regular Time	1,493
			Total Salaries and Wages	**1,493**
54350.	20.	0000	Personnel Benefits	
54350.	20.	0020	Benefits	501
			Total Personnel Benefits	**501**
54350.	90.	0000	Interfund Payments for Services	
54350.	91.	7777	PW Interfund Payments	97,985
54350.	99.	0010	Indirect Cost Charges	388
			Total Interfund Payments for Services	**98,373**
			Total Facilities	$100,367
54360.			Training Administration	
54360.	10.	0000	Salaries and Wages	

54360.	10.	0010	Regular Time	43,363
54360.	10.	0100	Premiums	61
54360.	10.	0500	Overtime	791
			Total Salaries and Wages	**44,215**
54360.	20.	0000	Personnel Benefits	
54360.	20.	0020	Benefits	14,830
			Total Personnel Benefits	**14,830**
54360.	30.	0000	Supplies	
54360.	31.	7777	PW Supplies	215
			Total Supplies	**215**
54360.	40.	0000	Other Services and Charges	
54360.	41.	7777	PW Other Services and Charges	13,771
			Total Other Services and Charges	**13,771**
54360.	90.	0000	Interfund Payments for Services	
54360.	91.	7777	PW Interfund Payments	5,939
54360.	99.	0010	Indirect Cost Charges	11,496
			Total Interfund Payments for Services	**17,435**
			Total Training Administration	$90,466
54370.			Miscellaneous	
54370.	10.	0000	Salaries and Wages	
54370.	10.	0010	Regular Time	613,403
			Total Salaries and Wages	**613,403**
54370.	20.	0000	Personnel Benefits	
54370.	20.	0020	Benefits	205,735
			Total Personnel Benefits	**205,735**
54370.	90.	0000	Interfund Payments for Services	
54370.	99.	0010	Indirect Cost Charges	159,485
54370.	99.	7777	PW Interfund Services and Charges	102,760
			Total Interfund Payments for Services	**262,245**
			Total Miscellaneous	$1,081,383
54420.			Engineering	
54420.	10.	0000	Salaries and Wages	
54420.	10.	0010	Regular Time	115,310
54420.	10.	0100	Premiums	46
54420.	10.	0500	Overtime	345
			Total Salaries and Wages	**115,701**
54420.	20.	0000	Personnel Benefits	
54420.	20.	0020	Benefits	38,806
			Total Personnel Benefits	**38,806**
54420.	30.	0000	Supplies	
54420.	31.	7777	PW Supplies	9,750
			Total Supplies	**9,750**
54420.	40.	0000	Other Services and Charges	
54420.	41.	7777	PW Other Services and Charges	16,280
			Total Other Services and Charges	**16,280**
54420.	60.	0000	Capital Outlays	
54220.	64.	7777	PW Capital Machinery and Equipment	9,687
			Total Capital Outlays	**9,687**
54420.	90.	0000	Interfund Payments for Services	

54420.	91.	7777	PW Interfund Payments	25,850
54420.	99.	0010	Indirect Cost Charges	30,082
			Total Interfund Payments for Services	**55,932**
			Total Engineering	$246,156
54440.			Planning	
54440.	10.	0000	Salaries and Wages	
54440.	10.	0010	Regular Time	76,185
54440.	10.	0100	Premiums	189
54440.	10.	0500	Overtime	260
			Total Salaries and Wages	**76,634**
54440.	20.	0000	Personnel Benefits	
54440.	20.	0020	Benefits	25,703
			Total Personnel Benefits	**25,703**
54440.	30.	0000	Supplies	
54440.	31.	7777	PW Supplies	4,072
			Total Supplies	**4,072**
54440.	40.	0000	Other Services and Charges	
54440.	41.	7777	PW Other Services and Charges	20,843
			Total Other Services and Charges	**20,843**
54440.	50.	0000	Intergovernmental Services	
54440.	51.	7777	PW Intergovernmental Services	10
			Total Intergovernmental Services	**10**
54440.	90.	0000	Interfund Payments for Services	
54440.	91.	7777	PW Interfund Payments	6,483
54440.	99.	0010	Indirect Cost Charges	19,925
			Total Interfund Payments for Services	**26,408**
			Total Planning	$153,670
55810.			Planning and Community Development	
55810.	10.	0000	Salaries and Wages	
55810.	10.	0010	Regular Time	4,469
55810.	10.	0100	Premiums	15
			Total Salaries and Wages	**4,484**
55810.	20.	0000	Personnel Benefits	
55810.	20.	0020	Benefits	1,504
			Total Personnel Benefits	**1,504**
55810.	40.	0000	Other Services and Charges	
55810.	41.	7777	PW Other Services and Charges	75
			Total Other Services and Charges	**75**
55810.	90.	0000	Interfund Payments for Services	
55810.	91.	7777	PW Interfund Payments	510
55810.	99.	0010	Indirect Cost Charges	1,166
			Total Interfund Payments for Services	**1,676**
			Total Planning and Community	$7,739
58500.			Accrued Expenditure	
58500.	10.	0010	Regular Time	31,068
58500.	10.	0100	Premiums	6,647
			Total Salaries and Wages	**37,715**
58500.	20.	0000	Personnel Benefits	
58500.	20.	0020	Benefits	12,650

			Total Personnel Benefits	**12,650**
58500.	90.	0000	Interfund Payments for Services	
58500.	99.	0010	Indirect Cost Charges	9,806
			Total Interfund Payments for Services	**9,806**
			Total Accrued Expenditure	$60,171
58900.			Other Nonexpenditures	
58900.	10.	0100	Premiums	-3,656
58900.	10.	0500	Overtime	-30,490
			Total Salaries and Wages	**-34,146**
58900.	20.	0000	Personnel Benefits	
58900.	20.	0020	Benefits	-11,453
			Total Personnel Benefits	**-11,453**
58900.	50.	0000	Intergovernmental Services	
58900.	51.	7777	PW Intergovernmental Services	741
			Total Intergovernmental Services	**741**
58900.	90.	0000	Interfund Payments for Services	
58900.	99.	0010	Indirect Cost Charges	-8,878
			Total Interfund Payments for Services	**-8,878**
			Total Other Nonexpenditures	-$53,736
59440.			Capitalized Expenditures	
59440.	10.	0000	Salaries and Wages	
59440.	10.	0010	Regular Time	592
			Total Salaries and Wages	**592**
59440.	20.	0000	Personnel Benefits	
59440.	20.	0020	Benefits	199
			Total Personnel Benefits	**199**
59440.	40.	0000	Other Services and Charges	
59440.	41.	7777	PW Other Services and Charges	499
			Total Other Services and Charges	**499**
59440.	50.	0000	Intergovernmental Services	
59440.	51.	7777	PW Intergovernmental Services	137
			Total Intergovernmental Services	**137**
59440.	60.	0000	Capital Outlays	
59440.	61.	7777	PW Capital Land	7,130
59440.	64.	7777	PW Capital Machinery and Equipment	10,998
			Total Capital Outlays	**18,128**
59440.	90.	0000	Interfund Payments for Services	
59440.	91.	7777	PW Interfund Payments	250
59440.	99.	0010	Indirect Cost Charges	154
			Total Interfund Payments for Services	**404**
			Total Capitalized Expenditures	$19,959
59510.			Road Construction and Other Infrastructure	
59510.	10.	0000	Salaries and Wages	
59510.	10.	0010	Regular Time	276,808
59510.	10.	0100	Premiums	276
59510.	10.	0500	Overtime	8,522
			Total Salaries and Wages	**285,606**
59510.	20.	0000	Personnel Benefits	
59510.	20.	0020	Benefits	95,792

			Total Personnel Benefits	**95,792**
59510.	30.	0000	Supplies	
59510.	31.	7777	PW Supplies	2,414
			Total Supplies	**2,414**
59510.	40.	0000	Other Services and Charges	
59510.	41.	7777	PW Other Services and Charges	390,552
			Total Other Services and Charges	**390,552**
59510.	50.	0000	Intergovernmental Services	
59510.	51.	7777	PW Intergovernmental Services	1,760
			Total Intergovernmental Services	**1,760**
59510.	90.	0000	Interfund Payments for Services	
59510.	91.	7777	PW Interfund Payments	30,908
59510.	99.	0010	Indirect Cost Charges	74,258
			Total Interfund Payments for Services	**105,166**
			Total Road Construction and Other	$881,290
59520.			Right-of-Way	
59520.	10.	0000	Salaries and Wages	
59520.	10.	0010	Regular Time	51,116
59520.	10.	0500	Overtime	1,210
			Total Salaries and Wages	**52,326**
59520.	20.	0000	Personnel Benefits	
59520.	20.	0020	Benefits	17,550
			Total Personnel Benefits	**17,550**
59520.	30.	0000	Supplies	
59520.	31.	7777	PW Supplies	515
			Total Supplies	**515**
59520.	40.	0000	Other Services and Charges	
59520.	41.	7777	PW Other Services and Charges	49,182
			Total Other Services and Charges	**49,182**
59520.	50.	0000	Intergovernmental Services	
59520.	51.	7777	PW Intergovernmental Services	1,138
			Total Intergovernmental Services	**1,138**
59520.	60.	0000	Capital Outlays	
59520.	61.	7777	PW Capital Land	500,358
			Total Capital Outlays	**500,358**
59520.	90.	0000	Interfund Payments for Services	
59520.	91.	7777	PW Interfund Payments	4,973
59520.	99.	0010	Indirect Cost Charges	13,605
			Total Interfund Payments for Services	**18,578**
			Total Right-of-Way	$639,647
59530.			Roadway Construction	
59530.	10.	0000	Salaries and Wages	
59530.	10.	0010	Regular Time	44,302
59530.	10.	0500	Overtime	1,062
			Total Salaries and Wages	**45,364**
59530.	20.	0000	Personnel Benefits	
59530.	20.	0020	Benefits	15,215
			Total Personnel Benefits	**15,215**
59530.	30.	0000	Supplies	

59530.	31.	7777	PW Supplies	11,696
			Total Supplies	**11,696**
59530.	40.	0000	Other Services and Charges	
59530.	41.	7777	PW Other Services and Charges	871,118
			Total Other Services and Charges	**871,118**
59530.	60.	0000	Capital Outlays	
59530.	61.	7777	PW Capital Land	78,124
59530.	63.	7777	PW Capital Other Improvements	139,890
			Total Capital Outlays	**218,014**
59530.	90.	0000	Interfund Payments for Services	
59530.	91.	7777	PW Interfund Payments	87,873
59530.	99.	0010	Indirect Cost Charges	11,795
			Total Interfund Payments for Services	**99,668**
			Total Roadway Construction	$1,261,075
59540.			Drainage Construction	
59540.	10.	0000	Salaries and Wages	
59540.	10.	0010	Regular Time	15,786
			Total Salaries and Wages	**15,786**
59540.	20.	0000	Personnel Benefits	
59540.	20.	0020	Benefits	5,295
			Total Personnel Benefits	**5,295**
59540.	30.	0000	Supplies	
59540.	31.	7777	PW Supplies	9,032
			Total Supplies	**9,032**
59540.	40.	0000	Other Services and Charges	
59540.	41.	7777	PW Other Services and Charges	136,882
			Total Other Services and Charges	**136,882**
59540.	60.	0000	Capital Outlays	
59540.	61.	7777	PW Capital Land	4,345
59540.	63.	7777	PW Capital Other Improvements	25,816
			Total Capital Outlays	**30,161**
59540.	90.	0000	Interfund Payments for Services	
59540.	91.	7777	PW Interfund Payments	6,424
59540.	99.	0010	Indirect Cost Charges	4,104
			Total Interfund Payments for Services	**10,528**
			Total Drainage Construction	$207,684
59550.			Structures Construction	
59550.	10.	0000	Salaries and Wages	
59550.	10.	0010	Regular Time	8,852
59550.	10.	0500	Overtime	110
			Total Salaries and Wages	**8,962**
59550.	20.	0000	Personnel Benefits	
59550.	20.	0020	Benefits	3,006
			Total Personnel Benefits	**3,006**
59550.	30.	0000	Supplies	
59550.	31.	7777	PW Supplies	19,106
			Total Supplies	**19,106**
59550.	40.	0000	Other Services and Charges	
59550.	41.	7777	PW Other Services and Charges	960,931

			Total Other Services and Charges	**960,931**
59550.	60.	0000	Capital Outlays	
59550.	63.	7777	PW Capital Other Improvements	5,111,671
			Total Capital Outlays	**5,111,671**
59550.	90.	0000	Interfund Payments for Services	
59550.	91.	7777	PW Interfund Payments	5,882
59550.	99.	0010	Indirect Cost Charges	2,330
			Total Interfund Payments for Services	**8,212**
			Total Structures Construction	$6,111,888
59560.			Traffic and Pedestrian Services Construction	
59560.	10.	0000	Salaries and Wages	
59560.	10.	0010	Regular Time	23,246
59560.	10.	0500	Overtime	260
			Total Salaries and Wages	**23,506**
59560.	20.	0000	Personnel Benefits	
59560.	20.	0020	Benefits	7,884
			Total Personnel Benefits	**7,884**
59560.	30.	0000	Supplies	
59560.	31.	7777	PW Supplies	16,477
			Total Supplies	**16,477**
59560.	40.	0000	Other Services and Charges	
59560.	41.	7777	PW Other Services and Charges	170,152
			Total Other Services and Charges	**170,152**
59560.	60.	0000	Capital Outlays	
59560.	61.	7777	PW Capital Land	8,440
59560.	63.	7777	PW Capital Other Improvements	1,174,585
			Total Capital Outlays	**1,183,025**
59560.	90.	0000	Interfund Payments for Services	
59560.	91.	7777	PW Interfund Payments	78,608
59560.	99.	0010	Indirect Cost Charges	6,112
			Total Interfund Payments for Services	**84,720**
			Total Traffic and Pedestrian Services	$1,485,764
59570.			Roadside Development	
59570.	10.	0000	Salaries and Wages	
59570.	10.	0010	Regular Time	4,557
59570.	10.	0500	Overtime	132
			Total Salaries and Wages	**4,689**
59570.	20.	0000	Personnel Benefits	
59570.	20.	0020	Benefits	1,573
			Total Personnel Benefits	**1,573**
59570.	30.	0000	Supplies	
59570.	31.	7777	PW Supplies	6,020
			Total Supplies	**6,020**
59570.	40.	0000	Other Services and Charges	
59570.	41.	7777	PW Other Services and Charges	130,170
			Total Other Services and Charges	**130,170**
59570.	60.	0000	Capital Outlays	
59570.	61.	7777	PW Capital Land	3,399
59570.	63.	7777	PW Capital Other Improvements	603,770

			Total Capital Outlays	**607,169**
59570.	90.	0000	Interfund Payments for Services	
59570.	91.	7777	PW Interfund Payments	3,218
59570.	99.	0010	Indirect Cost Charges	1,219
			Total Interfund Payments for Services	**4,437**
			Total Roadside Development	$754,058
59590.			Construction Admin and Overhead	
59590.	10.	0000	Salaries and Wages	
59590.	10.	0010	Regular Time	33,156
59590.	10.	0100	Premiums	42
59590.	10.	0500	Overtime	371
			Total Salaries and Wages	**33,569**
59590.	20.	0000	Personnel Benefits	
59590.	20.	0020	Benefits	11,259
			Total Personnel Benefits	**11,259**
59590.	30.	0000	Supplies	
59590.	31.	7777	PW Supplies	399
			Total Supplies	**399**
59590.	40.	0000	Other Services and Charges	
59590.	41.	7777	PW Other Services and Charges	12,789
			Total Other Services and Charges	**12,789**
59590.	90.	0000	Interfund Payments for Services	
59590.	91.	7777	PW Interfund Payments	11,850
59590.	99.	0010	Indirect Cost Charges	8,728
			Total Interfund Payments for Services	**20,578**
			Total Construction Admin and Overhead	$78,594
59700.	00.	0000	Transfers Out	
59719.	90.	0010	Transfer to Equipment Rental and Revolving	40,000
			Total Transfers Out	**40,000**
			Total Transfers	$40,000
			Subtotal Roads	$20,538,222
			Total Roads	$32,771,801

2012	Budgeted Revenue	
10135.611.	PW - Flood Control	
30800. 00. 0000	Beginning Fund Balance	$2,687
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	22
	Total Miscellaneous Revenues	**22**
39700. 00. 0000	Transfers In	
39797. 90. 0070	Transfer from Operating Transfers Out	15,000
	Total Transfers In	**15,000**
	Subtotal Flood Control	$15,022
	Total Flood Control	$17,709

2012	Budgeted Expenditures	
10135.611.	PW - Flood Control	
50800. 00 0000	Ending Fund Balance	$2,202
53110.	Soil and Water Conservation	
53110. 10. 0000	Salaries and Wages	
53110. 10. 0010	Regular Time	942
	Total Salaries and Wages	**942**
53110. 20. 0000	Personnel Benefits	
53110. 20. 0020	Benefits	316
	Total Personnel Benefits	**316**
53110. 90. 0000	Interfund Payments for Services	
53110. 99. 0010	Indirect Cost Charges	245
53110. 99. 7777	PW Interfund Services and Charges	17
	Total Interfund Payments for Services	**262**
	Total Soil and Water Conservation	$1,520
53130.	Flood Control	
53130. 10. 0000	Salaries and Wages	
53130. 10. 0010	Regular Time	2,556
53130. 10. 0500	Overtime	10
	Total Salaries and Wages	**2,566**
53130. 20. 0000	Personnel Benefits	
53130. 20. 0020	Benefits	861
	Total Personnel Benefits	**861**
53130. 90. 0000	Interfund Payments for Services	
53130. 91. 7777	PW Interfund Payments	27
53130. 99. 0010	Indirect Cost Charges	667
	Total Interfund Payments for Services	**694**
	Total Flood Control	$4,121
53140.	Diking	
53140. 10. 0000	Salaries and Wages	
53140. 10. 0010	Regular Time	2,497

53140.	10.	0500	Overtime	10
			Total Salaries and Wages	**2,507**
53140.	20.	0000	Personnel Benefits	
53140.	20.	0020	Benefits	841
			Total Personnel Benefits	**841**
53140.	90.	0000	Interfund Payments for Services	
53140.	91.	7777	PW Interfund Payments	1,867
53140.	99.	0010	Indirect Cost Charges	652
			Total Interfund Payments for Services	**2,519**
			Total Diking	$5,867
53160.			Weed Control	
53160.	10.	0000	Salaries and Wages	
53160.	10.	0010	Regular Time	895
53160.	10.	0500	Overtime	10
			Total Salaries and Wages	**905**
53160.	20.	0000	Personnel Benefits	
53160.	20.	0020	Benefits	304
			Total Personnel Benefits	**304**
53160.	90.	0000	Interfund Payments for Services	
53160.	91.	7777	PW Interfund Payments	2,555
53160.	99.	0010	Indirect Cost Charges	235
			Total Interfund Payments for Services	**2,790**
			Total Weed Control	$3,999
			Subtotal Flood Control	$15,507
			Total Flood Control	$17,709

2012	Budgeted Revenue	
11002.811.	Sheriff - Honor Guard Donation	
30800. 00. 0000	Beginning Fund Balance	$3,792
36000. 00. 0000	Miscellaneous Revenues	
36700. 03. 0000	Donations	500
	Total Miscellaneous Revenues	**500**
	Subtotal Honor Guard Donation	$500
	Total Honor Guard Donation	$4,292

2012	Budgeted Expenditures	
11002.811.	Sheriff - Honor Guard Donation	
50800. 00. 0000	Ending Fund Balance	$381
52123.	Special Units	
52123. 10. 0000	Salaries and Wages	
52123. 10. 0500	Overtime	2,800
	Total Salaries and Wages	**2,800**
52123. 20. 0000	Personnel Benefits	
52123. 20. 0020	Benefits	361
	Total Personnel Benefits	**361**
52123. 30. 0000	Supplies	
52123. 31. 0020	Operating Supplies	50
52123. 31. 0026	Uniforms and Clothing	100
52123. 35. 0010	Small Tools and Minor Equipment	100
	Total Supplies	**250**
52123. 40. 0000	Other Services and Charges	
52123. 43. 0010	Travel - Business	500
	Total Other Services and Charges	**500**
	Subtotal Honor Guard Donation	$3,911
	Total Honor Guard Donation	$4,292

2012	Budgeted Revenue	
11003.811.	Sheriff - Recreation and Boating	
30800. 00. 0000	Beginning Fund Balance	$77,875
33000. 00. 0000	Intergovernmental Revenues	
33397. 01. 2000	Boating Safety Program	34,734
33600. 84. 0000	Vessel Registration Fees	31,000
33821. 00. 0120	CBP/Border Patrol	25,000
	Total Intergovernmental Revenues	**90,734**
36000. 00. 0000	Miscellaneous	
34210. 00. 0060	Boating Safety Course Fees	150
36990. 00. 0030	WDFW Rental Reimbursement	3,120
	Total Miscellaneous	**3,270**
	Subtotal Recreation and Boating	$94,004
	Total Recreation and Boating	$171,879

2012	Budgeted Expenditures	
11003.811.	Sheriff - Recreation and Boating	
50800. 00. 0000	Ending Fund Balance	$77,873
52190.	Other Services	
52190. 10. 0000	Salaries and Wages	
52190. 10. 0500	Overtime	62,500
	Total Salaries and Wages	**62,500**
52190. 20. 0000	Personnel Benefits	
52190. 20. 0020	Benefits	8,056
	Total Personnel Benefits	**8,056**
52190. 30. 0000	Supplies	
52190. 31. 0020	Operating Supplies	1,000
52190. 31. 0026	Uniforms and Clothing	1,000
52190. 35. 0010	Small Tools and Minor Equipment	1,000
	Total Supplies	**3,000**
52190. 40. 0000	Other Services and Charges	
52190. 41. 0097	Uniform Cleaning	300
52190. 43. 0020	Travel - Training	4,000
52190. 45. 0010	Building/Office Rental	6,000
52190. 47. 0020	Electricity	500
52190. 48. 0040	Equipment - Repair and Maintenance	4,000
52190. 49. 0040	Dues	150
52190. 49. 0060	Registration	500
	Total Other Services and Charges	**15,450**
52190. 90. 0000	Interfund Payments for Services	
52190. 93. 0020	Gasoline	5,000
	Total Interfund Payments for Services	**5,000**
	Subtotal Recreation and Boating	$94,006
	Total Recreation and Boating	$171,879

2012 Budgeted Revenue

11007.811. Sheriff - Office Drug Fund

30800. 00. 0000	Beginning Fund Balance	$105,917
35000. 00. 0000	Fines and Forfeits	
35740. 00. 0000	Drug Seizures	6,500
	Total Fines and Forfeits	**6,500**
36000. 00. 0000	Miscellaneous Revenues	
36930. 00. 0000	Confiscated and Forfeited Property	1,000
	Total Miscellaneous Revenues	**1,000**
	Subtotal Office Drug Fund	$7,500
	Total Office Drug Fund	$113,417

2012 Budgeted Expenditures

11007.811. Sheriff - Office Drug Fund

50800. 00. 0000	Ending Fund Balance	$100,748
52123.	Special Units	
52123. 30. 0000	Supplies	
52123. 31. 0010	Office Supplies	250
52123. 31. 0020	Operating Supplies	2,500
52123. 35. 0010	Small Tools and Minor Equipment	1,000
52123. 35. 0100	Capital Minor Equipment	1,000
	Total Supplies	**4,750**
52123. 40. 0000	Other Services and Charges	
52123. 41. 0020	Professional Services	1,500
52123. 43. 0010	Travel - Business	750
52123. 43. 0020	Travel - Training	1,500
52123. 47. 0090	Utilities	300
52123. 49. 0058	Seizure Costs	1,000
52123. 49. 0060	Registration	500
	Total Other Services and Charges	**5,550**
52123. 90. 0000	Interfund Payments for Services	
52123. 99. 0010	Indirect Cost Charges	2,369
	Total Interfund Payments for Services	**2,369**
	Subtotal Office Drug Fund	$12,669
	Total Office Drug Fund	$113,417

2012 Budgeted Revenue

11008.811. Sheriff - OPNET Drug

30800.	00.	0000	Beginning Fund Balance	$312,546
33000.	00.	0000	Intergovernmental Revenues	
33116.	73.	8000	Byrne Memorial Justice Assistance	171,797
33307.	00.	0100	Marijuana Initiative	10,000
33316.	04.	0030	Marijuana Eradication Grant	5,000
33316.	71.	3000	Methamphetamine Initiative	18,525
			Total Intergovernmental Revenues	**205,322**
35000.	00.	0000	Fines and Forfeits	
35150.	00.	0000	Superior Court Fines	30,000
35150.	01.	0000	Drug Fund Local	5,000
35740.	00.	0000	Drug Seizures	5,000
			Total Fines and Forfeits	**40,000**
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	500
36930.	00.	0000	Confiscated and Forfeited Property	150,000
36990.	00.	0000	Other Miscellaneous Revenue	300
			Total Miscellaneous Revenues	**150,800**
			Subtotal OPNET Drug	$396,122
			Total OPNET Drug	$708,668

2012 Budgeted Expenditures

11008.811. Sheriff - OPNET Drug

50800.	00.	0000	Ending Fund Balance	$244,197
52123.			Special Units	
52123.	10.	0000	Salaries and Wages	
52123.	10.	0010	Regular Time	40,391
52123.	10.	0100	Premiums	1
52123.	10.	0500	Overtime	2,000
52123.	10.	0600	Extra Help	18,312
			Total Salaries and Wages	**60,704**
52123.	20.	0000	Personnel Benefits	
52123.	20.	0020	Benefits	16,343
			Total Personnel Benefits	**16,343**
52123.	30.	0000	Supplies	
52123.	31.	0010	Office Supplies	1,500
52123.	31.	0020	Operating Supplies	11,820
52123.	31.	0026	Uniforms and Clothing	250
52123.	31.	0110	Film and Microfilm	50
52123.	35.	0010	Small Tools and Minor Equipment	1,800
52123.	35.	0100	Capital Minor Equipment	500
			Total Supplies	**15,920**

52123.	40.	0000	Other Services and Charges	
52123.	41.	0020	Professional Services	50,000
52123.	41.	0097	Uniform Cleaning	50
52123.	42.	0010	Telephone	1,000
52123.	42.	0015	Cellular Phone	1,800
52123.	42.	0020	Postage	50
52123.	43.	0010	Travel - Business	2,500
52123.	43.	0020	Travel - Training	7,500
52123.	45.	0010	Building/Office Rental	30,000
52123.	45.	0030	Equipment/Office Machine Rental	50
52123.	45.	0230	Equipment/Site Rental	50
52123.	47.	0040	Waste Disposal	1,000
52123.	47.	0090	Utilities	4,300
52123.	48.	0040	Equipment - Repair and Maintenance	1,000
52123.	49.	0030	Printing and Binding	50
52123.	49.	0040	Dues	50
52123.	49.	0045	Drug Track	500
52123.	49.	0058	Seizure Costs	15,000
52123.	49.	0060	Registration	1,000
			Total Other Services and Charges	**115,900**
52123.	50.	0000	Intergovernmental Services	
52123.	51.	0050	Washington State Patrol	10,000
52123.	51.	0051	Port Angeles Police Department	50,000
52123.	51.	0052	Sequim Police Department	50,000
52123.	51.	0054	Jefferson County Sheriff	50,000
			Total Intergovernmental Services	**160,000**
52123.	90.	0000	Interfund Payments for Services	
52123.	91.	0034	Clallam County Sheriff	50,000
52123.	91.	0047	Equipment Reserve CIB Utilities	7,500
52123.	91.	0090	Miscellaneous	500
52123.	91.	0098	Salary/Benefits Roads	500
52123.	93.	0010	Office and Operating Supplies	1,500
52123.	95.	0020	Operating Rentals/Leases - ER&R	8,000
52123.	99.	0010	Indirect Cost Charges	17,604
			Total Interfund Payments for Services	**85,604**
59400.	60.	0000	Capital Outlays	
59421.	64.	0010	Machinery and Equipment	10,000
			Total Capital Outlays	**10,000**
			Subtotal OPNET Drug Fund	$464,471
			Total OPNET Drug Fund	$708,668

2012	Budgeted Revenue	
11015.811.	Sheriff - Equipment Reserve	
30800. 00. 0000	Beginning Fund Balance	$114,090
33000. 00. 0000	Intergovernmental Revenues	
33116. 60. 0000	Bulletproof Vest	5,200
33823. 01. 0000	City of Port Angeles	11,523
	Total Intergovernmental Revenues	**16,723**
34000. 00. 000	Charges for Goods and Services	
34290. 00. 0010	Project Lifesaver Program	600
34919. 00. 0010	OPNET CIB Utilities	7,500
	Total Charges for Goods and Services	**8,100**
36000. 00. 0000	Miscellaneous Revenues	
36700. 00. 0000	Contributions and Donations	3,000
36930. 00. 0000	Confiscated and Forfeited Property	2,000
	Total Miscellaneous Revenues	**5,000**
39700. 00. 0000	Transfers In	
39797. 90. 0040	Transfer from Operating Transfers Out	31,040
	Total Transfers In	**31,040**
	Subtotal Equipment Reserve	$60,863
	Total Equipment Reserve	$174,953

2012	Budgeted Expenditures	
11015.811.	Sheriff - Equipment Reserve	
50800. 00. 0000	Ending Fund Balance	$20,651
52120.	Police Operations	
52120. 30. 0000	Supplies	
52120. 31. 0020	Operating Supplies	2,000
52120. 35. 0010	Small Tools and Minor Equipment	6,650
52120. 35. 0100	Capital Minor Equipment	3,000
	Total Supplies	**11,650**
52120. 40. 0000	Other Services and Charges	
52120. 41. 0020	Professional Services	5,152
52120. 42. 0031	Radio and Equipment Installation	2,000
52120. 42. 0050	Air Card Service	11,000
52120. 48. 0042	Vehicle - Repair and Maintenance	3,000
	Total Other Services and Charges	**21,152**
52120. 90. 0000	Interfund Payments for Services	
52120. 91. 0032	OPSCAN User Fee	25,000
	Total Interfund Payments for Services	**25,000**
59400. 60. 0000	Capital Outlays	
59421. 64. 0010	Machinery and Equipment	75,000
59421. 64. 1200	Firearms Training System	21,500
	Total Capital Outlays	**96,500**

Subtotal Equipment Reserve	$154,302
Total Equipment Reserve	$174,953

2012	Budgeted Revenue	
11061.811.	Sheriff - Nine-One-One Enhanced	
30800. 00. 0000	Beginning Fund Balance	$62,950
31000. 00. 0000	Taxes	
31741. 00. 0001	Landline	230,000
31742. 00. 0003	Wireless	350,000
31745. 00. 0000	VoIP Service Lines	32,000
	Total Taxes	**612,000**
33000. 00. 0000	Intergovernmental Revenues	
33401. 80. 0033	Enhanced 911 from Emergency Management	39,500
	Total Intergovernmental Revenues	**39,500**
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	500
36140. 00. 0000	Interest on Contracts, Notes, Accts Rec	500
	Total Miscellaneous Revenues	**1,000**
	Subtotal Nine-One-One Enhanced	$652,500
	Total Nine-One-One Enhanced	$715,450

2012	Budgeted Expenditures	
11061.811.	Sheriff - Nine-One-One Enhanced	
50800. 00. 0000	Ending Fund Balance	$65,970
52870.	Enhanced 911	
52870. 50. 0000	Intergovernmental Services	
52870. 51. 0021	Payment to Pencom City of PA	585,000
52870. 51. 0025	E911 Reimbursements to PenCom	39,500
	Total Intergovernmental Services	**624,500**
52870. 90. 0000	Interfund Payments for Services	
52870. 99. 0010	Indirect Cost Charges	24,980
	Total Interfund Payments for Services	**24,980**
	Subtotal Nine-One-One Enhanced	$649,480
	Total Nine-One-One Enhanced	$715,450

2012	Budgeted Revenue	
11065.811.	Sheriff - OPSCAN Operations	
30800. 00. 0000	Beginning Fund Balance	$69,433
33000. 00. 0000	Intergovernmental Revenues	
33828. 00. 0040	OPSCAN Operations Fees	127,000
	Total Intergovernmental Revenues	**127,000**
	Subtotal OPSCAN Operations	$127,000
	Total OPSCAN Operations	$196,433

2012	Budgeted Expenditures	
11065.811.	Sheriff - OPSCAN Operations	
50800. 00. 0000	Ending Fund Balance	$82,146
52880.	Communication Operations	
52880. 10. 0000	Salaries	
52880. 10. 0010	Regular Time	7,188
	Total Salaries	**7,188**
52880. 20. 0000	Personnel Benefits	
52880. 20. 0020	Benefits	1,014
	Total Personnel Benefits	**1,014**
52880. 40. 0000	Other Services and Charges	
52880. 41. 0020	Professional Services	50,530
52880. 42. 0015	Cellular Phone	1,800
52880. 42. 0022	Internet Subscription	1,920
52880. 43. 0010	Travel - Business	750
52880. 45. 0020	Equipment/Site Rental	3,000
52880. 47. 0090	Utilities	22,000
52880. 48. 0040	Equipment - Repair and Maintenance	24,000
	Total Other Services and Charges	**104,000**
52880. 90. 0000	Interfund Payments for Services	
52880. 99. 0010	Indirect Cost Charges	2,085
	Total Interfund Payments for Services	**2,085**
	Subtotal OPSCAN Operations	$114,287
	Total OPSCAN Operations	$196,433

2012	Budgeted Revenue	
11066.811.	Sheriff - PSIC Grant	
33000. 00. 0000	Intergovernmental Revenues	
33397. 05. 5010	Public Safety Communications	1,333,198
	Total Intergovernmental Revenues	**1,333,198**
	Subtotal PSIC Grant	1,333,198
	Total PSIC Grant	$1,333,198

2012	Budgeted Expenditures	
11066.811.	Sheriff - PSIC Grant	
52880.	Communication Operations	
52880. 10. 0000	Salaries	
52880. 10. 0010	Regular Time	20,532
	Total Salaries	**20,532**
52880. 20. 0000	Personnel Benefits	
52880. 20. 0020	Benefits	11,416
	Total Personnel Benefits	**11,416**
52880. 30. 0000	Supplies	
52880. 31. 0020	Operating Supplies	500
	Total Supplies	**500**
52880. 40. 0000	Other Services and Charges	
52880. 41. 0020	Professional Services	450,000
52880. 43. 0010	Travel - Business	250
52880. 43. 0020	Travel - Training	500
	Total Other Services and Charges	**450,750**
59400. 60. 0000	Capital Outlays	
59428. 64. 0010	Machinery and Equipment	850,000
	Total Capital Outlays	**850,000**
	Subtotal PSIC Grant	$1,333,198
	Total PSIC Grant	$1,333,198

2012 Budgeted Revenue

11068.811. Sheriff - Operation Stonegarden

33000. 00. 0000	Intergovernmental Revenues	
33197. 06. 7000	Homeland Security	713,345
	Total Intergovernmental Revenues	**713,345**
	Subtotal Operation Stonegarden	713,345
	Total Operation Stonegarden	$713,345

2012 Budgeted Expenditures

11068.811. Sheriff - Operation Stonegarden

52120.	Police Operations	
52120. 10. 0000	Salaries	
52120. 10. 0500	Overtime	69,094
	Total Salaries	**69,094**
52120. 20. 0000	Personnel Benefits	
52120. 20. 0020	Benefits	8,907
	Total Personnel Benefits	**8,907**
52120. 40. 0000	Other Services and Charges	
52120. 43. 0020	Travel - Training	32,430
	Total Other Services and Charges	**32,430**
59400. 60. 0000	Capital Outlays	
59421. 64. 0010	Machinery and Equipment	602,914
	Total Capital Outlays	**602,914**
	Subtotal Operation Stonegarden	$713,345
	Total Operation Stonegarden	$713,345

2012	Budgeted Revenue	
11069.811.	Sheriff - Port Security	
33000. 00. 0000	Intergovernmental Revenues	
33397. 05. 6000	Marine Exchange of Puget Sound	166,444
	Total Intergovernmental Revenues	**166,444**
	Subtotal Port Security	$166,444
	Total Port Security	$166,444

2012	Budgeted Expenditures	
11069.811.	Sheriff - Port Security	
52120.	Police Operations	
52120. 10. 0000	Salaries	
52120. 10. 0010	Regular Time	4,872
52120. 10. 0500	Overtime	50,000
	Total Salaries	**54,872**
52120. 20. 0000	Personnel Benefits	
52120. 20. 0020	Benefits	7,133
	Total Personnel Benefits	**7,133**
52120. 40. 0000	Other Services and Charges	
52120. 43. 0020	Travel - Training	49,500
	Total Other Services and Charges	**49,500**
59400. 60. 0000	Capital Outlays	
59421. 64. 0010	Machinery and Equipment	54,939
	Total Capital Outlays	**54,939**
	Subtotal Port Security	$166,444
	Total Port Security	$166,444

2012 Budgeted Revenue

11301.511. Health and Human Services - Operations

30800.	00.	0000	Beginning Fund Balance	$723,538
33000.	00.	0000	Intergovernmental Revenues	
33310.	57.	0000	Indirect Federal WIC Breastfeed	2,900
33310.	57.	0010	WIC	253,000
33390.	69.	0010	PHEPR - LHJ	56,950
33392.	68.	0070	Immunization - 317	4,670
33392.	68.	0080	Immunizations - Child Activities	28,251
33397.	78.	0011	Medicaid/HIV CM	8,000
33397.	78.	0041	Medicaid/Immunizations	8,000
33397.	78.	0090	Medicaid Match Outreach	45,000
33399.	17.	0010	Ryan White Funding	37,396
33399.	94.	0000	MCH and CSHCN	70,914
33404.	69.	0005	DSHS EIP/CPS Program	1
33404.	91.	0000	AIDS Prevention	20,000
33404.	92.	0010	Public Health Services Account	78,200
33404.	99.	0071	E2SSB 5930CD Funding	73,685
33604.	23.	0000	I-695 Replacement Funds Public Health	121,700
33862.	03.	0000	Jefferson County Contract	34,000
			Total Intergovernmental Revenues	**842,667**
34000.	00.	0000	Charges for Goods and Services	
34620.	00.	0015	Medicare Reimbursement	1
34620.	00.	0050	Public Health Clinic Fees	65,000
34620.	00.	0090	AIDS Clinic Fees	1
34670.	00.	0000	Vital Statistics	45,000
34962.	00.	0050	Interfund Charges/Environmental Health	28,190
34964.	00.	0010	CDMH Administration	5,000
34966.	00.	0030	Substance Abuse Admin Fees	20,020
34968.	00	0010	Developmental Disability Admin Fees	18,309
34969.	00.	0010	Homelessness Administration	6,000
			Total Charges for Goods and Services	**187,521**
36000.	00.	0000	Miscellaneous Revenues	
36190.	00.	0000	Other Interest Earnings	1
36990.	00.	0000	Other Miscellaneous Revenue	500
36990.	00.	0055	Seminar Fees	500
			Total Miscellaneous Revenues	**1,001**
39700.	00.	0000	Transfers In	
39797.	90.	0010	Transfer from Operating Transfers Out	510,000
			Total Transfers In	**510,000**
			Subtotal Health and Human Services	$1,541,189
			Total Health and Human Services	$2,264,727

2012 Budgeted Expenditures

11301.511. Health and Human Services - Operations

50800.	00.	0000	Ending Fund Balance	$620,348
56220.			Public Health	
56220.	10.	0000	Salaries and Wages	
56220.	10.	0010	Regular Time	888,609
56220.	10.	0100	Premiums	4,920
56220.	10.	0500	Overtime	1
56220.	10.	0600	Extra Help	31,000
			Total Salaries and Wages	**924,530**
56220.	20.	0000	Personnel Benefits	
56220.	20.	0020	Benefits	277,484
			Total Personnel Benefits	**277,484**
56220.	30.	0000	Supplies	
56220.	31.	0010	Office Supplies	15,000
56220.	31.	0020	Operating Supplies	7,000
56220.	31.	0062	Public Health Grant Admin Supplies	3,000
56220.	31.	0085	Immunization Vaccine/Supplies	50,000
56220.	31.	0087	Public Health Clinic Supplies	12,000
56220.	35.	0010	Small Tools and Minor Equipment	2,500
56220.	35.	0100	Capital Minor Equipment	1,500
			Total Supplies	**91,000**
56220.	40.	0000	Other Services and Charges	
56220.	41.	0020	Professional Services	20,000
56220.	41.	0031	Medical and Dental Services	0
56220.	42.	0010	Telephone	7,500
56220.	42.	0012	WIC-CIMS Telephone	0
56220.	42.	0020	Postage	500
56220.	43.	0010	Travel - Business	8,000
56220.	43.	0020	Travel - Training	5,500
56220.	44.	0010	Advertising	1,000
56220.	45.	0010	Building/Office Rental	20,000
56220.	47.	0090	Utilities	2,500
56220.	48.	0040	Equipment - Repair and Maintenance	2,600
56220.	49.	0030	Printing and Binding	500
56220.	49.	0040	Dues	4,300
56220.	49.	0041	Subscriptions	750
56220.	49.	0060	Registration	2,500
56220.	49.	0065	License Renewal	500
56220.	49.	0090	Miscellaneous	1
56220.	49.	0095	Client Support Services	3,000
			Total Other Services and Charges	**79,151**
56220.	90.	0000	Interfund Payments for Services	
56220.	91.	0049	Copy Machine	100
56220.	92.	0021	Postage to NonDepartmental	3,000
56220.	95.	0020	Operating Rentals/Leases - ER&R	1,000
56220.	99.	0010	Indirect Cost Charges	268,114
			Total Interfund Payments for Services	**272,214**
			Total Public Health	$1,644,379

Subtotal Health and Human Services	$1,644,379
Total Health and Human Services	$2,264,727

2012 Budgeted Revenue

11321.511. HHS - Alcohol/Drug Abuse

30800. 00. 0000	Beginning Fund Balance	$370,427
33000. 00. 0000	Intergovernmental Revenues	
33116 71. 0010	Drug Free Community Grant	125,000
33399. 59. 0010	SAPT Grant in Aid	79,676
33404. 66. 4010	DBHR Administration State	64,810
33404. 66. 4030	State Grant in Aid	309,564
33404. 66. 4060	Drug Court State	76,720
33404. 66. 4080	CJTA County	95,957
	Total Intergovernmental Revenues	**751,727**
34000. 00. 0000	Charges for Goods and Services	
34630 00. 0000	Substance Abuse Fees	8,406
34914. 00. 0030	Community Network Administration	15,000
34914. 00. 0040	Dept of Commerce Administration	1,000
34964. 00. 0010	CDMH Administration	21,680
34969. 00. 0010	Homelessness Administration	37,325
	Total Charges for Goods and Services	**83,411**
36000. 00. 0000	Miscellaneous Revenues	
36190 00. 0000	Other Interest Earnings	250
36990. 00. 0000	Other Miscellaneous Revenue	250
36990. 00. 0055	Seminar Fees	3,000
	Total Miscellaneous Revenues	**3,500**
39000. 00. 0000	Other Financing Sources	
39510. 00. 0030	Sale of County Timber	5,000
	Total Other Financing Sources	**5,000**
39700. 00. 0000	Transfers In	
39797. 90. 0080	Transfer from Operating Transfers Out	11,640
	Total Transfers In	**11,640**
	Subtotal Alcohol/Drug Abuse	$855,278
	Total Alcohol/Drug Abuse	$1,225,705

2012 Budgeted Expenditures

11321.511. HHS - Alcohol/Drug Abuse

50800. 00. 0000	Ending Fund Balance	$306,647
56600.	Substance Abuse	
56600. 10. 0000	Salaries and Wages	
56600. 10. 0010	Regular Time	136,820
	Total Salaries and Wages	**136,820**
56600. 20. 0000	Personnel Benefits	
56600. 20. 0020	Benefits	49,274
	Total Personnel Benefits	**49,274**
56600. 30. 0000	Supplies	

56600.	31.	0010	Office Supplies	800
56600.	31.	0020	Operating Supplies	200
56600.	35.	0010	Small Tools and Minor Equipment	2,000
			Total Supplies	**3,000**
56600.	40.	0000	Other Services and Charges	
56600.	41.	0053	Prevention/Activities/Becca	1
56600.	41.	0211	Substance Abuse Fees	8,406
56600.	41.	0320	SAPT/Grant in Aid Services	73,577
56600.	41.	0321	State/Grant in Aid Services	291,184
56600.	41.	0324	SAPT/Prevention Services	5,000
56600.	41.	0326	State Drug Court	49,048
56600.	41.	0328	CJTA	86,361
56600.	42.	0020	Postage	200
56600.	43.	0010	Travel - Business	2,500
56600.	43.	0020	Travel - Training	1,500
56600.	44.	0010	Advertising	1
56600.	48.	0040	Equipment - Repair and Maintenance	200
56600.	49.	0030	Printing and Binding	1
56600.	49.	0040	Dues	300
56600.	49.	0060	Registration	700
56600.	49.	0085	Conference Expenses/General	3,000
			Total Other Services and Charges	**521,979**
56600.	90.	0000	Interfund Payments for Services	
56600.	91.	0027	Registration	1
56600.	91.	0049	Copy Machine	150
56600.	91.	0091	Administration - H&HS	20,020
56600.	91.	9949	True Star - Juvenile	30,000
56600.	92.	0021	Postage to NonDepartmental	300
56600.	95.	0020	Operating Rentals/Leases - ER&R	1
56600.	99.	0010	Indirect Cost Charges	39,678
			Total Interfund Payments for Services	**90,150**
			Total Substance Abuse	$801,223
56695.			Drug Free Communities	
56695.	10.	0000	Salaries and Wages	
56695.	10.	0010	Regular Time	64,405
			Total Salaries and Wages	**64,405**
56695.	20.	0000	Personnel Benefits	
56695.	20.	0020	Benefits	22,113
			Total Personnel Benefits	**22,113**
56695.	30.	0000	Supplies	
56695.	31.	0010	Office Supplies	1,575
56695.	31.	0020	Operating Supplies	200
			Total Supplies	**1,775**
56695.	40.	0000	Other Services and Charges	
56695.	41.	0020	Professional Services	4,895
56695.	42.	0015	Cellular Phone	300
56695.	43.	0020	Travel - Training	3,342
56695.	49.	0060	Registration	1,000
			Total Other Services and Charges	**9,537**

56695.	90.	0000	Interfund Payments for Services	
56695.	91.	0049	Copy Machine	1
56695.	91.	0089	Accountant/HHS	1,000
56695.	92.	0021	Postage to NonDepartmental	325
56695	99.	0010	Indirect Cost Charges	18,677
			Total Interfund Payments for Services	**20,003**
			Total Drug Free Communities	$117,833
56699.	00.	0000	Prevention Services	
56699.	40.	0000	Other Services and Charges	
56699.	41.	0020	Professional Services	1
			Total Other Services and Charges	**1**
56699.	90.	0000	Interfund Payments for Services	
56699.	91.	0091	Administration - H&HS	1
			Total Interfund Payments for Services	**1**
			Total Prevention Services	$2
			Subtotal Alcohol/Drug Abuse	$919,058
			Total Alcohol/Drug Abuse	$1,225,705

2012		Budgeted Revenue	
11322.511.		HHS - Homeless Task Force	
30800. 00. 0000	Beginning Fund Balance		$224,060
33000. 00. 0000	Intergovernmental Revenues		
33404. 20. 0035	Dept of Commerce - HMIS		1,000
		Total Intergovernmental Revenues	**1,000**
34000. 00. 0000	Charges for Goods and Services		
34127. 00. 0010	Recording Surcharge Homeless Task Force		200,000
34127. 00. 0011	Recording Surcharge Homeless after 7/07		80,000
		Total Charges for Goods and Services	**280,000**
		Subtotal Homeless Task Force	$281,000
		Total Homeless Task Force	$505,060

2012		Budgeted Expenditures	
11322.511.		HHS - Homeless Task Force	
50800. 00. 0000	Ending Fund Balance		$172,068
55920.	Housing and Community Services		
55920. 30. 0000	Supplies		
55920. 31. 0010	Office Supplies		100
		Total Supplies	**100**
55920. 40. 0000	Other Services and Charges		
55920. 41. 0155	Homeless Connect		5,000
55920. 41. 0127	Contract Services		270,000
55920. 42. 0020	Postage		100
55920. 43. 0010	Travel - Business		300
55920. 43. 0020	Travel - Training		300
55920. 49. 0040	Dues		650
		Total Other Services and Charges	**276,350**
55920. 90. 0000	Interfund Payments for Services		
55920. 91. 0087	Dept of Commerce Administration - H&HS		500
55920. 91. 0091	Administration - H&HS		43,235
55920. 99. 0010	Indirect Cost Charges		12,807
		Total Interfund Payments for Services	**56,542**
		Total Housing and Community Services	$332,992
		Total Homeless Task Force	$505,060

2012	Budgeted Revenue	
11323.511.	HHS - Chemical Dependency/Mental Health	
30800. 00. 0000	Beginning Fund Balance	$1,408,066
31000. 00. 0000	Taxes	
31314. 00. 0000	Chemical Dependency/Mental Health Serv	950,000
	Total Taxes	**950,000**
	Subtotal Chemical Dependency/Mental	950,000
	Total Chemical Dependency/Mental Health	$2,358,066

2012	Budgeted Expenditures	
11323.511.	HHS - Chemical Dependency/Mental Health	
50800. 00. 0000	Ending Fund Balance	$910,873
56611.	Program Administration	
56611. 30. 0000	Supplies	
56611. 31. 0010	Office Supplies	100
	Total Supplies	**100**
56611. 40. 0000	Other Services and Charges	
56611. 41. 0020	Professional Services	1,200,000
56611. 43. 0010	Travel - Business	250
56611. 43. 0020	Travel - Training	1
56611. 49. 0060	Registration	1
	Total Other Services and Charges	**1,200,252**
56611. 90. 0000	Interfund Payments for Services	
56611. 91. 0065	Third Judge/Therapeutic Court	91,758
56611. 91. 0066	Clerks Office/Court Clerk	2,350
56611. 91. 0067	Drug Court/Drug Court Coordinator	70,091
56611. 91. 0091	Administration - H&HS	26,680
56611. 91. 9949	True Star - Juvenile	1
56611. 92. 0021	Postage to NonDepartmental	300
56611. 99. 0010	Indirect Cost Charges	55,661
	Total Interfund Payments for Services	**246,841**
	Total Program Administration	$1,447,193
	Subtotal Chemical Dependency/Mental	$1,447,193
	Total Chemical Dependency/Mental Health	$2,358,066

2012	Budgeted Revenue	
11324.511.	HHS - Affordable Housing	
30800. 00. 0000	Beginning Fund Balance	$92,505
34000. 00. 0000	Charges for Goods and Services	
34126. 00. 0010	Recording Surcharge Affordable Housing	60,000
	Total Charges for Goods and Services	**60,000**
	Subtotal Affordable Housing	$60,000
	Total Affordable Housing	$152,505

2012	Budgeted Expenditures	
11324.511.	HHS - Affordable Housing	
50800. 00. 0000	Ending Fund Balance	$52,505
55920.	Housing and Community Services	
55920. 40. 0000	Other Services and Charges	
55920. 41. 0127	Contract Services	100,000
	Total Other Services and Charges	**100,000**
	Total Housing and Community Services	$100,000
	Subtotal Affordable Housing	$100,000
	Total Affordable Housing	$152,505

2012 Budgeted Revenue

11331.511. HHS - Developmental Disabilities

30800.	00.	0000	Beginning Fund Balance	$630,149
31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	215,000
			Total Taxes	**215,000**
33000.	00.	0000	Intergovernmental Revenues	
33404.	68.	1541	2nd Half State Grant Dev Disabilities	349,871
33404.	68.	1549	1st Half State Grant Dev Disabilities	349,871
33404.	68.	1551	State Grant-2nd 6 Months-Admin	24,491
33404.	68.	1559	State Grant-1st 6 Months-Admin	24,491
33868.	00.	0010	Sequim SD Transition Services	40,000
			Total Intergovernmental Revenues	**788,724**
36000.	00.	0000	Miscellaneous Revenues	
36190.	00.	0000	Other Interest Earnings	200
36250	00.	0000	DNR Other than Timber	500
36990.	00.	0000	Other Miscellaneous Revenue	250
			Total Miscellaneous Revenues	**950**
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	5000
			Total Other Financing Sources	**5,000**
			Subtotal Developmental Disabilities	$1,009,674
			Total Developmental Disabilities	$1,639,823

2012 Budgeted Expenditures

11331.511. HHS - Developmental Disabilities

50800.	00.	0000	Ending Fund Balance	$525,209
56800.			Developmental Disabilities	
56800.	10.	0000	Salaries and Wages	
56800.	10.	0010	Regular Time	116,550
56800.	10.	0600	Extra Help	200
			Total Salaries and Wages	**116,750**
56800.	20.	0000	Personnel Benefits	
56800.	20.	0020	Benefits	34,551
			Total Personnel Benefits	**34,551**
56800.	30.	0000	Supplies	
56800.	31.	0010	Office Supplies	400
56800.	31.	0037	Office Supplies Millage	1
56800.	31.	0038	Millage Operating Supplies	1
			Total Supplies	**402**
56800.	40.	0000	Other Services and Charges	
56800.	41.	0037	Professional Services Millage	200,000
56800.	41.	0350	Developmental Disability Services	699,742

56800.	43.	0010	Travel - Business	4,000
56800.	43.	0020	Travel - Training	500
56800.	43.	0037	Travel - Training Millage	1,000
56800.	43.	0350	Travel - Developmental Disability	1,000
56800.	48.	0040	Equipment - Repair and Maintenance	1
56800.	49.	0040	Dues	500
56800.	49.	0060	Registration	1,500
56800.	49.	0137	Registration Millage	1,000
			Total Other Services and Charges	**909,243**
56800.	90.	0000	Interfund Payments for Services	
56800.	91.	0049	Copy Machine	100
56800.	91.	0091	Administration - H&HS	18,310
56800.	92.	0021	Postage to NonDepartmental	400
56800.	95.	0020	Operating Rentals/Leases - ER&R	1,000
56800.	99.	0010	Indirect Cost Charges	33,858
			Interfund Payments for Services	**53,668**
			Total Developmental Disabilities	$1,114,614
			Total Developmental Disabilities	$1,639,823

2012 Budgeted Revenue

11401.821. Law Library

30800.	00.	0000	Beginning Fund Balance	$8,454
34000.	00.	0000	Charges for Goods and Services	
34122.	01.	0000	Antiharassment Filing	25
34122.	08.	0000	Antiharrassment Filing after 7/09	150
34122.	09.	0000	Civil Filing after 7/09	5,500
34122.	10.	0000	Counter Cross 3rd Filing after 7/09	30
34123.	08.	0000	Facilitator Fee	5
34123.	09.	0000	Juvenile Emancipation	25
34123.	14.	0000	Civil/Probate/Domestic Filing after 7/09	10,500
34123.	16.	0000	Domestic Facilitator Filings after 7/09	4,000
34123.	18.	0000	Domestic Filing after 7/09	250
34123.	20.	0000	Counter Cross 3rd Party after 7/09	170
34123.	22.	0000	Unlawful Detainer Filings after 7/09	900
34123.	24.	0000	Unlawful Detainer Combined after 7/09	1,200
34123.	26.	0000	Civil/Prob/Domestic Filing after 7/09	5
34123.	28.	0000	Case Type 3,5 Facilitator after 7/09	1,200
34160.	00.	0000	Misc Copies, Microfilm, Etc	40
			Total Charges for Goods and Services	**24,000**
36000.	00.	0000	Miscellaneous Revenues	
36700.	00.	0000	Contributions and Donations	1,000
			Total Miscellaneous Revenues	**1,000**
			Subtotal Law Library	$25,000
			Total Law Library	$33,454

2012 Budgeted Expenditures

11401.821. Law Library

51270.			Law Library	
50800.	00.	0000	Ending Fund Balance	$4,960
51270.	10.	0000	Salaries and Wages	
51270.	10.	0010	Regular Time	6,372
			Total Salaries and Wages	**6,372**
51270.	20.	0000	Personnel Benefits	
51270.	20.	0020	Benefits	569
			Total Personnel Benefits	**569**
51270.	30.	0000	Supplies	
51270.	31.	0010	Office Supplies	18,245
51270.	35.	5500	Information Technology Equipment	900
			Total Supplies	**19,145**
51270.	90.	0000	Interfund Payments for Services	
51270.	92.	0010	Telephone	560
51270.	99.	0010	Indirect Cost Charges	1,848

Total Interfund Payments for Services	**2,408**
Subtotal Law Library	$28,494
Total Law Library	$33,454

2012 Budgeted Revenue

11701.841. Pros Attny - Local Crime Victim Comp

30800. 00. 0000	Beginning Fund Balance	$212,395
33000. 00. 0000	Intergovernmental Revenues	
33404. 20. 0070	CTED Crime Victim Advocacy	47,528
33815. 00. 0010	Stop Grant Billed Services	16,607
	Total Intergovernmental Revenues	**64,135**
34000. 00. 0000	Charges for Goods and Services	
34198. 01. 0000	District Payments of Crime Victims	20,200
34198. 02. 0000	Clerks Office	28,000
34198. 02. 0010	Diversion from Clerk	2,800
	Total Charges for Goods and Services	**51,000**
	Subtotal Local Crime Victim Comp	$115,135
	Total Local Crime Victim Comp	$327,530

2012 Budgeted Expenditures

11701.841. Pros Attny - Local Crime Victim Comp

50800. 00. 0000	Ending Fund Balance	$209,580
51570.	Crime Victim and Witness Program	
51570. 10. 0000	Salaries and Wages	
51570. 10. 0010	Regular Time	39,732
51570. 10. 0600	Extra Help	8,000
	Total Salaries and Wages	**47,732**
51570. 20. 0000	Personnel Benefits	
51570. 20. 0020	Benefits	15,098
	Total Personnel Benefits	**15,098**
51570. 30. 0000	Supplies	
51570. 31. 0010	Office Supplies	495
51570. 35. 0010	Small Tools and Minor Equipment	1
	Total Supplies	**496**
51570. 40. 0000	Other Services and Charges	
51570. 43. 0020	Travel - Training	1,500
51570. 44. 0010	Advertising	1
51570. 49. 0090	Miscellaneous	1
	Total Other Services and Charges	**1,502**
51570. 50. 0000	Intergovernmental Services	
51570. 51. 0010	City of Port Angeles	8,304
	Total Intergovernmental Services	**8,304**
51570. 90. 0000	Interfund Payments for Services	
51570. 91. 0011	Victim/Witness Coordinator	30,974
51570. 91. 0090	Miscellaneous	1
51570. 92. 0021	Postage to NonDepartmental	1
51570. 99. 0010	Indirect Cost Charges	13,842

Total Interfund Payments for Services	**44,818**
Total Crime Victim and Witness Program	$117,950
Total Local Crime Victim Comp	$327,530

2012	Budgeted Revenue	
11901.841.	Pros Attny - Racketeering	
30800. 00. 0000	Beginning Fund Balance	$1,628
35000. 00. 0000	Fines and Forfeits	
35750. 00. 0000	Criminal Profiteering	250
	Total Fines and Forfeits	**250**
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	1
	Total Miscellaneous Revenues	**1**
	Subtotal Racketeering	$251
	Total Racketeering	$1,879

2012	Budgeted Expenditures	
11901.841.	Pros Attny - Racketeering	
50800. 00. 0000	Ending Fund Balance	$1,746
52190.	Other Services	
52190. 30. 0000	Supplies	
52190. 31. 0015	Books	1
52190. 31. 0020	Operating Supplies	1
52190. 35. 0010	Small Tools and Minor Equipment	1
	Total Supplies	**3**
52190. 40. 0000	Other Services and Charges	
52190. 41. 0020	Professional Services	1
52190. 43. 0010	Travel - Business	1
52190. 43. 0020	Travel - Training	1
52190. 49. 0013	Witness Fees	1
52190. 49. 0090	Miscellaneous	1
	Total Other Services and Charges	**5**
52190. 90. 0000	Interfund Payments for Services	
52190. 99. 0010	Indirect Cost Charges	25
	Total Interfund Payments for Services	**25**
59421. 60. 0000	Capital Outlays	
59421. 62. 0010	Seizure Costs	100
	Total Capital Outlays	**100**
	Total Other Services	$133
	Total Racketeering	$1,879

2012	Budgeted Revenue	
12108.331.	Comm Dev - Shoreline Block Grant	
30800. 00. 0000	Beginning Fund Balance	$37,370
	Total Shoreline Block Grant	$37,370

2012	Budgeted Expenditures	
12108.331.	Comm Dev - Shoreline Block Grant	
53191.	Shoreline Block Grant	
53191. 40. 0000	Other Services and Charges	
53191. 41. 0020	Professional Services	30,382
	Total Other Services and Charges	**30,382**
53191. 90. 0000	Interfund Payments for Services	
53191. 99. 0010	Indirect Cost Charges	6,988
	Total Interfund Payments for Services	**6,988**
	Subtotal Shoreline Block Grant	$37,370
	Total Shoreline Block Grant	$37,370

2012	Budgeted Revenue	
12201.231.	Treasurer - Operation and Maintenance	
30800. 00. 0000	Beginning Fund Balance	$101,699
34000. 00. 0000	Charges for Goods and Services	
34142. 00. 0020	Other Treasurer's Fees and Costs	37,000
	Total Charges for Goods and Services	**37,000**
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	300
	Total Miscellaneous Revenues	**300**
	Subtotal Treasurer - Operation and	$37,300
	Total Treasurer - Operation and	$138,999

2012	Budgeted Expenditures	
12201.231.	Treasurer - Operation and Maintenance	
50800. 00. 0000	Ending Fund Balance	$75,525
51422.	Fiduciary Services	
51422. 10. 0000	Salaries and Wages	
51422. 10. 0010	Regular Time	24,286
	Total Salaries and Wages	**24,286**
51422. 20. 0000	Personnel Benefits	
51422. 20. 0020	Benefits	8,664
	Total Personnel Benefits	**8,664**
51422. 30. 0000	Supplies	
51422. 31. 0020	Operating Supplies	500
51422. 35. 0100	Capital Minor Equipment	1,000
	Total Supplies	**1,500**
51422. 40. 0000	Other Services and Charges	
51422. 41. 0045	Title Search	13,000
51422. 41. 0071	Legal Services	1
51422. 43. 0020	Travel - Training	3,000
51422. 44. 0010	Advertising	3,000
51422. 48. 0040	Equipment - Repair and Maintenance	500
	Total Other Services and Charges	**19,501**
51422. 90. 0000	Interfund Payments for Services	
51422. 91. 0010	Process Serving Fees	500
51422. 91. 0060	Recording Services - Auditor	1,980
51422. 99. 0010	Indirect Cost Charges	7,043
	Total Interfund Payments for Services	**9,523**
	Subtotal Treasurer - Operation and	$63,474
	Total Treasurer - Operation and Maintenance	$138,999

2012	Budgeted Revenue	
12231.231.	Treasurer - REET Electronic Technology	
30800. 00. 0000	Beginning Fund Balance	$146,107
	Total REET Electronic Technology	$146,107

2012	Budgeted Expenditures	
12231.231.	Treasurer - REET Electronic Technology	
50800. 00. 0000	Ending Fund Balance	$146,107
	Total REET Electronic Technology	$146,107

2012 Budgeted Revenue

12241.231. Treasurer - Land Assessment

30800. 00. 0000	Beginning Fund Balance	$21,848
31000. 00. 0000	Taxes	
31110. 00. 0000	Real and Personal Property Taxes	10,051
	Total Taxes	**10,051**
36000. 00. 0000	Miscellaneous Revenues	
36190. 00. 0000	Other Interest Earnings	1
36250. 00. 0000	DNR Other than Timber	1
	Total Miscellaneous Revenues	**2**
39000. 00. 0000	Other Financing Sources	
39510. 00. 0000	Sale of County Timber	600
	Total Other Financing Sources	**600**
	Subtotal Land Assessment	$10,653
	Total Land Assessment	$32,501

2012 Budgeted Expenditures

12241.231. Treasurer - Land Assessment

50800. 00. 0000	Ending Fund Balance	$24,501
51422.	Fiduciary Services	
51422. 40. 0000	Other Services and Charges	
51422. 49. 0011	Assessment Charges	8,000
	Total Other Services and Charges	**8,000**
	Subtotal Land Assessment	$8,000
	Total Land Assessment	$32,501

2012 Budgeted Revenue

12401.221. Auditor - Document Preservation

30800. 00. 0000	Beginning Fund Balance	$275,769
33000. 00. 0000	Intergovernmental Revenues	
33604. 11. 0000	Auditor Recording Surcharge	50,000
	Total Intergovernmental Revenues	**50,000**
34000. 00. 0000	Charges for Goods and Services	
34121. 00. 0000	Auditor's Filings and Recordings	5,000
34136. 00. 0000	Record Legal Instrument-Historic	26,400
34160. 00. 0000	Misc Copies, Microfilm, Etc	1,000
	Total Charges for Goods and Services	**32,400**
	Subtotal Document Preservation	$82,400
	Total Document Preservation	$358,169

2012 Budgeted Expenditures

12401.221. Auditor - Document Preservation

50800. 00. 0000	Ending Fund Balance	$224,758
51410.	Administration	
51410. 10. 0000	Salaries and Wages	
51410. 10. 0600	Extra Help	10,368
	Total Salaries and Wages	**10,368**
51410. 20. 0000	Personnel Benefits	
51410. 20. 0020	Benefits	968
	Total Personnel Benefits	**968**
51410. 30. 0000	Supplies	
51410. 31. 0020	Operating Supplies	1,000
	Total Supplies	**1,000**
51410. 40. 0000	Other Services and Charges	
51410. 45. 0030	Equipment/Office Machine Rental	100
51410. 48. 0040	Equipment - Repair and Maintenance	13,000
51410. 49. 0049	Document Destruction	1,000
	Total Other Services and Charges	**14,100**
51410. 90. 0000	Interfund Payments for Services	
51410. 91. 0124	Scanning Services	73,968
51410. 99. 0010	Indirect Cost Charges	3,007
	Total Interfund Payments for Services	**76,975**
59414. 60. 0000	Capital Outlays	
59414. 64. 0100	Unanticipated Projects	30,000
	Total Capital Outlays	**30,000**
	Total Administration	$133,411
	Total Document Preservation	$358,169

2012	Budgeted Revenue	
12905.861.	Superior Court - Dispute Resolution	
30800. 00. 0000	Beginning Fund Balance	$685
34000. 00. 0000	Charges for Goods and Services	
34124. 00. 0000	Dispute Resolution Surcharge	9,550
34124. 01. 0000	Dispute Resolution Surcharge Small Claim	3,450
	Total Charges for Goods and Services	**13,000**
	Subtotal Dispute Resolution	$13,000
	Total Dispute Resolution	$13,685

2012	Budgeted Expenditures	
12905.861.	Superior Court - Dispute Resolution	
50800. 00. 0000	Ending Fund Balance	$685
51240.	District Court	
51240. 40. 0000	Other Services and Charges	
51240. 49. 0015	District Court - Surcharge	13,000
	Total Other Services and Charges	**13,000**
	Subtotal Dispute Resolution	$13,000
	Total Dispute Resolution	$13,685

2012	Budgeted Revenue	
12911.861.	Superior Crt - Courthouse Facilitator	
30800. 00. 0000	Beginning Fund Balance	$860
34000. 00. 0000	Charges for Goods and Services	
34510. 01. 0000	Family Court Services	13,587
	Total Charges for Goods and Services	**13,587**
	Subtotal Courthouse Facilitator	$13,587
	Total Courthouse Facilitator	$14,447

2012	Budgeted Expenditures	
12911.861.	Superior Crt - Courthouse Facilitator	
50800. 00. 0000	Ending Fund Balance	$860
51222.	Family Court Fees And Charges	
51222. 40. 0000	Other Services and Charges	
51222. 49. 0014	Court Facilitator - Surcharge	13,587
	Total Other Services and Charges	**13,587**
	Subtotal Courthouse Facilitator	$13,587
	Total Courthouse Facilitator	$14,447

2012	Budgeted Revenue	
13001.381.	Noxious Weed Control	
30800. 00. 0000	Beginning Fund Balance	$155,514
31000. 00. 0000	Taxes	
31870. 00. 0000	Other Operating Assessments	89,607
	Total Taxes	**89,607**
33000. 00. 0000	Intergovernmental Revenues	
33110. 67. 0002	USDA Forest Service Title II	77,610
	Total Intergovernmental Revenues	**77,610**
34000. 00. 0000	Charges for Goods and Services	
34175. 00. 0000	Sale of Maps and Publications	100
34316. 00. 0010	Weed Control Services	2,000
34931. 00. 5000	Lake Management Payment	8,521
	Total Charges for Goods and Services	**10,621**
	Subtotal Noxious Weed Control	$177,838
	Total Noxious Weed Control	$333,352

2012	Budgeted Expenditures	
13001.381.	Noxious Weed Control	
50800. 00. 0000	Ending Fund Balance	$135,279
53160.	Weed Control	
53160. 10. 0000	Salaries and Wages	
53160. 10. 0010	Regular Time	60,948
53160. 10. 0600	Extra Help	37,883
	Total Salaries and Wages	**98,831**
53160. 20. 0000	Personnel Benefits	
53160. 20. 0020	Benefits	22,644
	Total Personnel Benefits	**22,644**
53160. 30. 0000	Supplies	
53160. 31. 0010	Office Supplies	1,000
53160. 31. 0020	Operating Supplies	2,500
53160. 31. 0024	Biocontrols/Weed Field Supplies	5,000
53160. 35. 0010	Small Tools and Minor Equipment	2,500
53160. 35. 0100	Capital Minor Equipment	100
	Total Supplies	**11,100**
53160. 40. 0000	Other Services and Charges	
53160. 41. 0020	Professional Services	15,100
53160. 41. 0094	Abatement Fund/Costshare Program	2,000
53160. 42. 0015	Cellular Phone	200
53160. 42. 0020	Postage	600
53160. 43. 0010	Travel - Business	1,500
53160. 43. 0020	Travel - Training	1,000
53160. 44. 0010	Advertising	200

53160.	47.	0041	Landfill Disposal	250
53160.	49.	0030	Printing and Binding	1,087
53160.	49.	0040	Dues	200
53160.	49.	0041	Subscriptions	100
53160.	49.	0044	WA Use Tax	300
53160.	49.	0090	Miscellaneous	200
			Total Other Services and Charges	**22,737**
53160.	90.	0000	Interfund Payments for Services	
53160.	91.	0053	Copy Machine - WSU Extension	1,000
53160.	92.	0021	Postage to NonDepartmental	100
53160.	95.	0020	Operating Rentals/Leases - ER&R	13,000
53160.	99.	0010	Indirect Cost Charges	28,661
			Total Interfund Payments for Services	**42,761**
			Total Weed Control	$198,073
			Total Noxious Weed Control	$333,352

2012	Budgeted Revenue	
13051.381.	Noxious Weed - LMD#2 Lake Sutherland	
30800. 00. 0000	Beginning Fund Balance	$35,640
31000. 00. 0000	Taxes	
31770. 00. 0000	Operating Assessments	19,400
	Total Taxes	**19,400**
	Subtotal LMD#2 Lake Sutherland	$19,400
	Total LMD#2 Lake Sutherland	$55,040

2012	Budgeted Expenditures	
13051.381.	Noxious Weed - LMD#2 Lake Sutherland	
50800. 00. 0000	Ending Fund Balance	$39,309
53160.	Weed Control	
53160. 30. 0000	Supplies	
53160. 31. 0010	Office Supplies	100
53160. 31. 0020	Operating Supplies	1,300
53160. 31. 0024	Biocontrols/Weed Field Supplies	1,500
	Total Supplies	**2,900**
53160. 40. 0000	Other Services and Charges	
53160. 41. 0020	Professional Services	1,900
53160. 42. 0015	Cellular Phone	10
53160. 43. 0020	Travel - Training	650
	Total Other Services and Charges	**2,560**
53160. 90. 0000	Interfund Payments for Services	
53160. 91. 0053	Copy Machine - WSU Extension	50
53160. 91. 0103	Salary/Benefits-Noxious Weed	8,521
53160. 92. 0021	Postage to NonDepartmental	352
53160. 99. 0010	Indirect Cost Charges	1,348
	Total Interfund Payments for Services	**10,271**
	Total Weed Control	$15,731
	Total LMD#2 Lake Sutherland	$55,040

2012 Budgeted Revenue

13501.871. District Court I - Probation

30800.	00.	0000	Beginning Fund Balance	$90,000
34000.	00.	0000	Charges for Goods and Services	
34233.	00.	0000	Probation	289,000
			Total Charges for Goods and Services	**289,000**
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	1,000
			Total Miscellaneous Revenues	**1,000**
			Subtotal District Court I - Probation	$290,000
			Total District Court I - Probation	$380,000

2012 Budgeted Expenditures

13501.871. District Court I - Probation

50800.	00.	0000	Ending Fund Balance	$14,753
51240.			District Court	
51240.	10.	0000	Salaries and Wages	
51240.	10.	0010	Regular Time	181,299
51240.	10.	0500	Overtime	500
			Total Salaries and Wages	**181,799**
51240.	20.	0000	Personnel Benefits	
51240.	20.	0020	Benefits	53,301
			Total Personnel Benefits	**53,301**
51240.	30.	0000	Supplies	
51240.	31.	0010	Office Supplies	2,000
51240.	31.	0015	Books	1,000
51240.	35.	0010	Small Tools and Minor Equipment	750
			Total Supplies	**3,750**
51240.	40.	0000	Other Services and Charges	
51240.	41.	0020	Professional Services	4,500
51240.	41.	0106	Random Testing	9,000
51240.	41.	0107	Treatment Assessments	15,000
51240.	43.	0010	Travel - Business	300
51240.	43.	0020	Travel - Training	700
51240.	44.	0010	Advertising	100
51240.	48.	0040	Equipment - Repair and Maintenance	1,500
51240.	48.	5500	Information Tech Maintenance Contract*	500
51240.	49.	0030	Printing and Binding	1,000
51240.	49.	0040	Dues	75
51240.	49.	0093	Transit Passes	1,000
			Total Other Services and Charges	**33,675**
51240.	90.	0000	Interfund Payments for Services	
51240.	91.	0160	DC I Probation Reimbursement	40,000

51240. 99. 0010	Indirect Cost Charges	52,722
	Total Interfund Payments for Services	**92,722**
	Total District Court	$365,247
	Total District Court I - Probation	$380,000

2012 Budgeted Revenue

13511.881. District Court II - Probation

30800. 00. 0000	Beginning Fund Balance	$19,660
34000. 00. 0000	Charges for Goods and Services	
34233. 00. 0000	Probation	22,000
	Total Charges for Goods and Services	**22,000**
	Subtotal District Court II - Probation	$22,000
	Total District Court II - Probation	$41,660

2012 Budgeted Expenditures

13511.881. District Court II - Probation

50800. 00. 0000	Ending Fund Balance	$15,899
51240.	District Court	
51240. 30. 0000	Supplies	
51240. 31. 0020	Operating Supplies	300
	Total Supplies	**300**
51240. 40. 0000	Other Services and Charges	
51240. 41. 0106	Random Testing	500
	Total Other Services and Charges	**500**
51240. 90. 0000	Interfund Payments for Services	
51240. 91. 0094	Salary/Benefits-Probation Officer	20,144
51240. 99. 0010	Indirect Cost Charges	4,817
	Total Interfund Payments for Services	**24,961**
	Total District Court	$25,761
	Total District Court II - Probation	$41,660

2012	Budgeted Revenue	
19911.291.	Non Dept - Criminal Justice	
30800. 00. 0000	Beginning Fund Balance	$93,435
33000. 00. 0000	Intergovernmental Revenues	
33606. 10. 0000	Criminal Justice #102	430,000
	Total Intergovernmental Revenues	**430,000**
	Subtotal Criminal Justice	$430,000
	Total Criminal Justice	$523,435

2012	Budgeted Expenditures	
19911.291.	Non Dept - Criminal Justice	
50800. 00. 0000	Ending Fund Balance	$23,435
59797. 00. 0000	Transfers Out	
59797. 90. 0140	Transfer to Treasurer	400,000
59797. 90. 0160	Transfer to Prosecuting Attorney	25,000
59797. 90. 0175	Transfer to Clerk	25,000
59797. 90. 0185	Transfer to Superior Court	50,000
	Total Transfers Out	**500,000**
	Subtotal Criminal Justice	$500,000
	Total Criminal Justice	$523,435

2012 Budgeted Revenue

19912.291. Non Dept - Local Criminal Justice

30800. 00. 0000	Beginning Fund Balance	$134,627
31000. 00. 0000	Taxes	
31371. 00. 0000	Local Criminal Justice	550,000
	Total Taxes	**550,000**
33000. 00. 0000	Intergovernmental Revenues	
33606. 31. 0000	Adult Court Costs	5,000
33606. 51. 0000	DUI County	15,500
	Total Intergovernmental Revenues	**20,500**
	Subtotal Local Criminal Justice	$570,500
	Total Local Criminal Justice	$705,127

2012 Budgeted Expenditures

19912.291. Non Dept - Local Criminal Justice

50800. 00. 0000	Ending Fund Balance	$5,127
59797. 00 0000	Transfers Out	
59797. 90. 0110	Transfer to Prosecuting Attorney	150,000
59797. 90. 0120	Transfer to Sheriff Operations	450,000
59797. 90. 0130	Transfer to Sheriff/Jail	100,000
	Total Transfers Out	**700,000**
	Subtotal Local Criminal Justice	$700,000
	Total Local Criminal Justice	$705,127

2012	Budgeted Revenue	
19913.291.	Non Dept - Trial Court Improvements	
30800. 00. 0000	Beginning Fund Balance	$26,094
33000. 00. 0000	Intergovernmental Revenues	
33400. 11. 5000	District Court Judge Salary Reimbursement	30,000
	Total Intergovernmental Revenues	**30,000**
	Subtotal Trial Court Improvements	$30,000
	Total Trial Court Improvements	$56,094

2012	Budgeted Expenditures	
19913.291.	Non Dept - Trial Court Improvements	
50800. 00. 0000	Ending Fund Balance	$6,094
59700. 00. 0000	Transfers Out	
59797. 90. 0320	Transfer to Superior Court	50,000
	Total Transfers Out	**50,000**
	Subtotal Trial Court Improvements	$50,000
	Total Trial Court Improvements	$56,094

2012 Budgeted Revenue

19914.291. Non Dept - Veterans Relief

30800.	00.	0000	Beginning Fund Balance	$248,058
31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	90,400
31130.	00.	0000	Sale of Tax Title Property	10
31210.	00.	0000	Private Harvest Tax	10
31720.	00.	0000	Leasehold Excise Tax	10
			Total Taxes	**90,430**
36000.	00.	0000	Miscellaneous Revenues	
36190.	00.	0000	Other Interest Earnings	10
36250.	00.	0000	DNR Other than Timber	10
36990.	00.	0000	Other Miscellaneous Revenue	10
			Total Miscellaneous Revenues	**30**
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	2,000
			Total Other Financing Sources	**2,000**
			Subtotal Veterans Relief	$92,460
			Total Veterans Relief	$340,518

2012 Budgeted Expenditures

19914.291. Non Dept - Veterans Relief

50800.	00.	0000	Ending Fund Balance	$221,392
55360.			Soldiers and Sailors Relief	
55360.	10.	0000	Salaries and Wages	
55360.	10.	0010	Regular Time	15,768
			Total Salaries and Wages	**15,768**
55360.	20.	0000	Personnel Benefits	
55360.	20.	0020	Benefits	5,027
			Total Personnel Benefits	**5,027**
55360.	30.	0000	Supplies	
55360.	31.	0010	Office Supplies	2,000
			Total Supplies	**2,000**
55360.	40.	0000	Other Services and Charges	
55360.	42.	0010	Phone	2,200
55360.	42.	0020	Postage	100
55360.	43.	0010	Travel - Business	900
55360.	43.	0020	Travel - Training	300
55360.	48.	0010	Building - Repair & Maintenance	1,350
55360.	49.	0096	Veterans Support Payments	85,000
55360.	49.	0200	Veterans Support - Clothing	1
55360.	49.	0201	Veterans Support - Death Benefit	1
55360.	49.	0202	Veterans Support - Food	1

55360.	49.	0203	Veterans Support - Medical	1
55360.	49.	0204	Veterans Support - Other	1
55360.	49.	0205	Veterans Support - Rent or Mortgage	1
55360.	49.	0206	Veterans Support - Transit Passes	1
55360.	49.	0207	Veterans Support - Utilities	1
			Total Other Services and Charges	**89,858**
55360.	90.	0000	Interfund Payments for Services	
55360.	91.	0049	Copy Machine	600
55360.	91.	0063	Vaccinations	1,000
55360.	92.	0011	Scan	300
55360.	99.	0010	Indirect Cost Charges	4,573
			Total Interfund Payments for Services	**6,473**
			Total Soldiers and Sailors Relief	$119,126
			Total Veterans Relief	$340,518

2012	Budgeted Revenue	
19915.291.	Non Dept - Federal Forest Replacement	
30800. 00. 0000	Beginning Fund Balance	$41,543
	Total Federal Forest Replacement	$41,543

2012	Budgeted Expenditures	
19915.291.	Non Dept - Federal Forest Replacement	
53910.	Administration	
53910. 40. 0000	Other Services and Charges	
53910. 41. 0127	Contract Services	40,000
	Total Other Services and Charges	**40,000**
53910. 90. 0000	Interfund Payments for Services	
53910. 99. 0010	Indirect Cost Charges	1,543
	Total Interfund Payments for Services	**1,543**
	Subtotal Federal Forest Replacement	$41,543
	Total Federal Forest Replacement	$41,543

2012 Budgeted Revenue

19925.291. Non Dept - Hotel/Motel Tax

30800. 00. 0000	Beginning Fund Balance	$162,690
31000. 00. 0000	Taxes	
31330. 00. 0000	Hotel/Motel Transient Lodging Tax	200,000
31330. 00. 0010	Hotel/Motel Transient Lodging Additional	200,000
	Total Taxes	**400,000**
	Subtotal Hotel/Motel Tax	$400,000
	Total Hotel/Motel Tax	$562,690

2012 Budgeted Expenditures

19925.291. Non Dept - Hotel/Motel Tax

50800. 00. 0000	Ending Fund Balance	$184,190
55730.	Tourism	
55730. 40. 0000	Other Services and Charges	
55730. 41. 0116	Clallam Bay Sekiu Chamber of Commerce	20,000
55730. 41. 0117	Chambers of Commerce	1,500
55730. 41. 0121	Olympic Peninsula Visitor Bureau	340,000
	Total Other Services and Charges	**361,500**
55730. 90. 0000	Interfund Payments for Services	
55730. 91. 0029	Parks/Fair/Facilities	17,000
	Total Interfund Payments for Services	**17,000**
	Total Tourism	$378,500
	Total Hotel/Motel Tax	$562,690

2012 Budgeted Revenue

19941.291. Non Dept - Opportunity Fund

30800.	00.	0000	Beginning Fund Balance	$1,303,046
31000.	00.	0000	Taxes	
31318.	00.	0000	Local Retail Sales and Use Tax Distress	840,000
			Total Taxes	**840,000**
34000.	00.	0000	Charges for Goods and Services	
34350.	10.	0010	System Development Fees	3,000
			Total Charges for Goods and Services	**3,000**
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	2,500
			Total Miscellaneous Revenues	**2,500**
39700.	00.	0000	Transfers In	
39735.	90.	0020	Transfer from LID 3rd Street Sewer Line	15,393
			Total Transfers In	**15,393**
			Subtotal Opportunity Fund	$860,893
			Total Opportunity Fund	$2,163,939

2012 Budgeted Expenditures

19941.291. Non Dept - Opportunity Fund

50800.	00.	0000	Ending Fund Balance	$1,090,743
55210.			Employment Opportunity and Development	
55210.	40.	0000	Other Services and Charges	
55210.	49.	0113	Economic Development Council	10,000
			Total Other Services and Charges	**10,000**
55210.	70.	0000	Debt Service: Principal	
55210.	79.	0010	Principal Payments	41,928
			Total Debt Service: Principal	**41,928**
55210.	80.	0000	Debt Service: Interest	
55210.	89.	0010	Interest Payments	6,268
			Total Debt Service: Interest	**6,268**
59752.	00.	0000	Transfers Out	
59752.	90.	0015	Transfer to General Fund Reserves	15,000
59752.	90.	0050	Transfer to Carlsborg Sewer	1,000,000
			Total Transfers Out	**1,015,000**
			Total Employment Opportunity and	$1,073,196
			Total Opportunity Fund	$2,163,939

2012	Budgeted Revenue	
19991.291.	Non Dept - Emergency Communication Tax	
30800. 00. 0000	Beginning Fund Balance	$318,892
31000. 00. 0000	Taxes	
31316. 00. 0010	Emergency Communication Tax	940,000
	Total Taxes	**940,000**
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	500
	Total Miscellaneous Revenues	**500**
	Subtotal Emergency Communication Tax	$940,500
	Total Emergency Communication Tax	$1,259,392

2012	Budgeted Expenditures	
19991.291.	Non Dept - Emergency Communication Tax	
50800. 00. 0000	Ending Fund Balance	$73,792
52870.	Nine-One-One/ Enhanced 911	
52870. 50. 0000	Intergovernmental Services	
52870. 51. 0021	Payment to Pencom City of PA	705,000
52870. 51. 0023	Capital Payment to Pencom	435,000
	Total Intergovernmental Services	**1,140,000**
52870. 90. 0000	Interfund Payments for Services	
52870. 99. 0010	Indirect Cost Charges	45,600
	Total Interfund Payments for Services	**45,600**
	Total Nine-One-One/ Enhanced 911	$1,185,600
	Total Emergency Communication Tax	$1,259,392

2012	Budgeted Revenue	
25401.611.	PW - RID #142 Business Park Loop	
30800. 00. 0000	Beginning Fund Balance	$2,480
36000. 00. 0000	Miscellaneous Revenues	
36150. 00. 0000	Penalty and Interest on Special Assessment	535
36800. 00. 0000	Special Assessment Principal	1,886
	Total Miscellaneous Revenues	**2,421**
	Subtotal RID #142 Business Park Loop	$2,421
	Total RID #142 Business Park Loop	$4,901

2012	Budgeted Expenditures	
25401.611.	PW - RID #142 Business Park Loop	
50800. 00. 0000	Ending Fund Balance	$2,421
59240. 80. 0000	Debt Service: Interest	
59240. 89. 0000	Other Debt Service Costs	2,480
	Other Debt Service: Interest	**2,480**
	Subtotal RID #142 Business Park Loop	$2,480
	Total RID #142 Business Park Loop	$4,901

2012 Budgeted Revenue

25601.611. PW - RID #141 Schoolhouse Point Lane

30800. 00. 0000	Beginning Fund Balance	$1,984
36000. 00. 0000	Miscellaneous Revenues	
36150. 00. 0000	Penalty and Interest on Special Assessment	533
36800. 00. 0000	Special Assessment Principal	1,391
	Total Miscellaneous Revenues	**1,924**
	Subtotal RID #141 School House Road	$1,924
	Total RID #141 School House Road	$3,908

2012 Budgeted Expenditures

25601.611. PW - RID #141 Schoolhouse Point Lane

50800. 00. 0000	Ending Fund Balance	$1,924
59240. 80. 0000	Debt Service: Interest	
59240. 89. 0000	Other Debt Service Costs	1,984
	Other Debt Service: Interest	**1,984**
	Subtotal RID #141 School House Road	$1,984
	Total RID #141 School House Road	$3,908

2012 Budgeted Revenue

25901.611. PW - Lake Dawn Management

30800. 00. 0000	Beginning Fund Balance	$531
36000. 00. 0000	Miscellaneous Revenues	
36150. 00. 0000	Penalty and Interest on Special Assessment	169
36800. 00. 0000	Special Assessment Principal	343
	Total Miscellaneous Revenues	**512**
	Subtotal Lake Dawn Management	$512
	Total Lake Dawn Management	$1,043

2012 Budgeted Expenditures

25901.611. PW - Lake Dawn Management

50800. 00. 0000	Ending Fund Balance	$512
59240. 80. 0000	Debt Service: Interest	
59240. 89. 0000	Other Debt Service Costs	531
	Total Debt Service: Interest	**531**
	Subtotal Lake Dawn Management	$531
	Total Lake Dawn Management	$1,043

2012	Budgeted Revenue	
26101.611.	PW - RID #138 Marchbanks Road	
30800. 00. 0000	Beginning Fund Balance	$200
36000. 00. 0000	Miscellaneous Revenues	
36150. 00. 0000	Penalty and Interest on Special Assessment	43
36800. 00. 0000	Special Assessment Principal	153
	Total Miscellaneous Revenues	**196**
	Subtotal RID #138 March Banks Road	$196
	Total RID #138 March Banks Road	$396

2012	Budgeted Expenditures	
26101.611.	PW - RID #138 Marchbanks Road	
50800. 00. 0000	Ending Fund Balance	$196
59240. 80. 0000	Debt Service: Interest	
59240. 89. 0000	Other Debt Service Costs	200
	Total Debt Service: Interest	**200**
	Subtotal RID #138 March Banks Road	$200
	Total RID #138 March Banks Road	$396

2012 Budgeted Revenue

27401.611. PW - RID #149 Osborn Road

30800. 00. 0000	Beginning Fund Balance	$2,378
36000. 00. 0000	Miscellaneous Revenues	
36150. 00. 0000	Penalty and Interest on Special Assessment	1,081
36800. 00. 0000	Special Assessment Principal	1,176
	Total Miscellaneous Revenues	**2,257**
	Subtotal RID #149 Osborn Road	$2,257
	Total RID #149 Osborn Road	$4,635

2012 Budgeted Expenditures

27401.611. PW - RID #149 Osborn Road

50800. 00. 0000	Ending Fund Balance	$2,257
59240. 80. 0000	Debt Service: Interest	
59240. 89. 0000	Other Debt Service Costs	2,378
	Total Debt Service: Interest	**2,378**
	Subtotal RID #149 Osborn Road	$2,378
	Total RID #149 Osborn Road	$4,635

2012	Budgeted Revenue	
29500.231.	Treasurer - LID 3rd Street Sewer Line	
30800. 00. 0000	Beginning Fund Balance	$15,393
36000. 00. 0000	Miscellaneous Revenues	
36150. 00. 0000	Penalty and Interest on Special Assessments	5,395
36800. 00. 0000	Special Assessments Principal	3,533
	Total Taxes	**8,927**
	Subtotal LID 3rd Street Sewer Line	$8,927
	Total LID 3rd Street Sewer Line Extension	$24,320

2012	Budgeted Expenditures	
29500.231.	Treasurer - LID 3rd Street Sewer Line	
50800. 00. 0000	Ending Fund Balance	$8,927
59700. 00. 0000	Transfers Out	
59735. 90. 0020	Transfer to Opportunity Fund	15,393
	Total Transfers Out	**15,393**
	Subtotal LID 3rd Street Sewer Line	$15,393
	Total LID 3rd Street Sewer Line Extension	$24,320

2012 Budgeted Revenue

30101.911. Parks and Facilities - Real Estate Excise Tax Projects

30800.	00.	0000	Beginning Fund Balance	$1,712,695
31000.	00.	0000	Taxes	
31730.	00.	0000	Real Estate Excise Tax	350,000
			Total Taxes	**350,000**
			Subtotal Real Estate Excise Tax Projects	$350,000
			Total Real Estate Excise Tax Projects	$2,062,695

2012 Budgeted Expenditures

30101.911. Parks and Facilities - Real Estate Excise Tax Projects

50800.	00.	0000	Ending Fund Balance	$24,195
59419.	60.	0000	Capital Outlays	
59419.	61.	0620	Shooting Range Plan	7,500
59419.	61.	0630	Slip Point Plan	10,000
59419.	62.	0207	HVAC Upgrades-Courthouse	910,000
59419.	62.	0703	Courthouse Floor Coverings	30,000
59419.	62.	1050	Historic Courthouse Interior/Exterior Work	200,000
59419.	62.	1055	Courthouse Solar PV Panel Installation	280,000
59419.	62.	1060	Courthouse Fire Alarm Upgrades	75,000
59419.	62.	1135	Jail Lock Repair and Replacement	20,000
59419.	62.	1230	Paint Art Building	40,000
59419.	62.	1235	Paint Agriculture Building	30,000
59419.	62.	1240	Fairgrounds West Stage Cover	50,000
59419.	62.	1250	Juvenile Carpet	35,000
59419.	62.	1255	3rd Street Professional Building	30,000
59419.	62.	1260	Courthouse Key and Core Replacement	16,000
59419.	62.	1265	Replace Juvenile Fire Alarm Panel	40,000
59419.	62.	1270	Replace HVAC Roof Top Units at CIB	15,000
59419.	63.	0721	East Beach Road Improvements	10,000
59419.	63.	0813	Park Trail Development	10,000
59419.	63.	1125	Upgrade Courthouse Crosswalks	35,000
59419.	63.	1220	Dungeness Landing Piling Replacement	40,000
59419.	63.	1225	Rodeo Fence Replacement	100,000
59419.	63.	1240	Fairgrounds Security Lighting/Power	45,000
			Total Capital Outlays	**2,028,500**
59419.	90.	0000	Interfund Payments for Services	
59419.	91.	0900	Parks Road Development	10,000
			Total Interfund Payments for Services	**10,000**
			Subtotal Real Estate Excise Tax Projects	$2,038,500
			Total Real Estate Excise Tax Projects	$2,062,695

2012 Budgeted Revenue

30201.911. Parks and Facilities - Real Estate Excise Tax Projects 2

30800. 00. 0000	Beginning Fund Balance	$2,403,250
31000. 00. 0000	Taxes	
31730. 00. 0000	Real Estate Excise Tax	350,000
	Total Taxes	**350,000**
	Subtotal Real Estate Excise Tax Projects 2	$350,000
	Total Real Estate Excise Tax Projects 2	$2,753,250

2012 Budgeted Expenditures

30201.911. Parks and Facilities - Real Estate Excise Tax Projects 2

50800. 00. 0000	Ending Fund Balance	$703,250
59435. 60. 0000	Capital Outlays	
59435. 63. 1035	Deerpark Interchange	2,000,000
59435. 63. 1115	Clallam Bay Sidewalks	50,000
	Total Capital Outlays	**2,050,000**
	Subtotal Real Estate Excise Tax Projects 2	$2,050,000
	Total Real Estate Excise Tax Projects 2	$2,753,250

2012 Budgeted Revenue

30501.911.	Parks and Facilities - Capital Projects	
30800. 00. 0000	Beginning Fund Balance	$1,984,536
39700. 00. 0000	Transfers In	
39794. 90. 0065	Transfer from Dungeness Estuarine	180,000
	Total Transfers In	**180,000**
	Subtotal Capital Projects	$180,000
	Total Capital Projects	$2,164,536

2012 Budgeted Expenditures

30501.911.	Parks and Facilities - Capital Projects	
50800. 00. 0000	Ending Fund Balance	$2,104,536
59413. 60. 0000	Capital Outlays	
59413. 62. 0100	Unanticipated Projects	60,000
	Total Capital Outlays	**60,000**
	Subtotal Capital Outlays	$60,000
	Total Capital Projects	$2,164,536

2012 Budgeted Revenue

30601.331. Comm Dev - Dungeness Estuarine Capital

30800. 00. 0000	Beginning Fund Balance	$295,664
	Subtotal Dungeness Estuarine Capital	$295,664
	Total Dungeness Estuarine Capital	$295,664

2012 Budgeted Expenditures

30601.331. Comm Dev - Dungeness Estuarine Capital

50800. 00. 0000	Ending Fund Balance	$65,664
59431. 60. 0000	Capital Outlays	
59431. 61. 1170	Demolition and/or Removal	50,000
	Total Capital Outlays	**50,000**
59700. 00 0000	Transfers Out	
59794. 90. 0065	Transfer to Capital Projects	180,000
	Total Transfers Out	**180,000**
	Subtotal Dungeness Estuarine Capital	$230,000
	Total Dungeness Estuarine Capital	$295,664

2012	Budgeted Revenue	
30701.411.	Information Tech - Capital Projects	
30800. 00. 0000	Beginning Fund Balance	$678,782
33000. 00. 0000	Intergovernmental Revenues	
33406. 90. 6000	OAC Office of the Admin for the Courts	1
	Total Intergovernmental Revenues	**1**
	Subtotal Information Tech - Capital Projects	$1
	Total Information Tech - Capital Projects	$678,783

2012	Budgeted Expenditures	
30701.411.	Information Tech - Capital Projects	
50800. 00. 0000	Ending Fund Balance	$215,092
59418. 60. 0000	Capital Outlays	
59418. 64. 0100	Unanticipated Projects	30,000
59418. 64. 0825	Earthquake Proof Data Center	15,000
59418. 64. 1080	Video Conference Equipment Replacement	25,000
59418. 64. 1085	Network Backup HW Upgrade	10,000
59418. 64. 1210	Network Device Replacement Project	243,691
59418. 64. 3160	MS Office Replacement Cycle	50,000
59418. 64. 3170	PC Replacement Cycle	75,000
59418. 64. 6100	SAN/Blade Center Upgrades	15,000
	Total Capital Outlays	**463,691**
	Subtotal Information Tech - Capital Projects	$463,691
	Total Information Tech - Capital Projects	$678,783

2012	Budgeted Revenue	
30801.611.	PW - Carlsborg Sewer Project	
30800. 00. 0000	Beginning Fund Balance	$3,858,758
39700. 00. 0000	Transfers In	
39752. 90. 0050	Transfer from Opportunity Fund	1,000,000
	Total Transfers In	**1,000,000**
	Subtotal Carlsborg Sewer Project	$1,000,000
	Total Carlsborg Sewer Project	$4,858,758

2012	Budgeted Expenditures	
30801.611.	PW - Carlsborg Sewer Project	
50800. 00 0000	Ending Fund Balance	$3,352,436
53510.	General Administration	
53510. 10. 0000	Salaries and Wages	
53510. 10. 0010	Regular Time	3,953
53510. 10. 0100	Premiums	10
	Total Salaries and Wages	**3,963**
53510. 20. 0000	Personnel Benefits	
53510. 20. 0020	Benefits	1,329
	Total Personnel Benefits	**1,329**
53510. 90. 0000	Interfund Payments for Services	
53510. 99. 0010	Indirect Cost Charges	1,030
	Total Interfund Payments for Services	**1,030**
	Total General Administration	$6,322
53520.	Administration-Research and Development	
53520. 40. 0000	Other Services and Charges	
53520. 41. 7777	PW Other Services and Charges	1,500,000
	Total Other Services and Charges	**1,500,000**
	Total Administration-Research and Development	$1,500,000
	Subtotal Carlsborg Sewer Project	$1,506,322
	Total Carlsborg Sewer Project	$4,858,758

2012 Budgeted Revenue

40201.611. PW - Solid Waste

30800.	00.	0000	Beginning Fund Balance	$30,706
33000.	00.	0000	Intergovernmental Revenues	
33813.	00.	0000	Intergovernmental City of PA	27,314
			Total Intergovernmental Revenues	**27,314**
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	43
36990.	00.	0000	Other Miscellaneous Revenue	10
			Total Miscellaneous Revenues	**53**
39700.	00.	0000	Transfers In	
39797.	90.	0050	Transfer from Operating Transfers Out	7,126
			Total Transfers In	**7,126**
			Subtotal Solid Waste	$34,493
			Total Solid Waste	$65,199

2012 Budgeted Expenditures

40201.611. PW - Solid Waste

50800.	00.	0000	Ending Fund Balance	$30,759
53710.			Garbage and Solid Waste Utilities	
53710.	10.	0000	Salaries and Wages	
53710.	10.	0010	Regular Time	8,122
53710.	10.	0500	Overtime	15
			Total Salaries and Wages	**8,137**
53710.	20.	0000	Personnel Benefits	
53710.	20.	0020	Benefits	2,729
			Total Personnel Benefits	**2,729**
53710.	30.	0000	Supplies	
53710.	31.	7777	PW Supplies	10
			Total Supplies	**10**
53710.	40.	0000	Other Services and Charges	
53710.	41.	7777	PW Other Services and Charges	1,527
			Total Other Services and Charges	**1,527**
53710.	90.	0000	Interfund Payments for Services	
53710.	91.	7777	PW Interfund Payments	1,085
53710.	99.	0010	Indirect Cost Charges	2,116
			Total Interfund Payments for Services	**3,201**
			Total Garbage and Solid Waste Utilities	$15,604
53750.			Maintenance	
53750.	10.	0000	Salaries and Wages	
53750.	10.	0010	Regular Time	697
			Total Salaries and Wages	**697**

53750.	20.	0000	Personnel Benefits	
53750.	20.	0020	Benefits	234
			Total Personnel Benefits	**234**
53750.	30.	0000	Supplies	
53750.	31.	7777	PW Supplies	500
			Total Supplies	**500**
53750.	40.	0000	Other Services and Charges	
53750.	41.	7777	PW Other Services and Charges	429
			Total Other Services and Charges	**429**
53750.	90.	0000	Interfund Payments for Services	
53750.	91.	7777	PW Interfund Payments	5,619
53750.	99.	0010	Indirect Cost Charges	181
			Total Interfund Payments for Services	**5,800**
			Total Maintenance	$7,660
53780.			General Operations	
53780.	10.	0000	Salaries and Wages	
53780.	10.	0010	Regular Time	497
			Total Salaries and Wages	**497**
53780.	20.	0000	Personnel Benefits	
53780.	20.	0020	Benefits	167
			Total Personnel Benefits	**167**
53780.	40.	0000	Other Services and Charges	
53780.	41.	7777	PW Other Services and Charges	5,000
			Total Other Services and Charges	**5,000**
53780.	90.	0000	Interfund Payments for Services	
53780.	91.	7777	PW Interfund Payments	5,360
53780.	99.	0010	Indirect Cost Charges	129
			Total Interfund Payments for Services	**5,489**
			Total General Operations	$11,153
53790.			Other Operating Expenses	
53790.	90.	0000	Interfund Payments for Services	
53790.	99.	7777	PW Interfund Services and Charges	23
			Total Interfund Payments for Services	**23**
			Total Other Operating Expenses	$23
			Subtotal Solid Waste	$34,440
			Total Solid Waste	$65,199

2012 Budgeted Revenue

41401.611. PW - Clallam Bay-Sekiu Sewer

30800.	00.	0000	Beginning Fund Balance	$56,364
34000.	00.	0000	Charges for Goods and Services	
34240.	00.	0030	Protective Inspection Fee	500
34351.	10.	0000	Residential	139,199
34351.	20.	0000	Commercial	112,743
34351.	80.	0000	Forfeited Discounts/Late Charges	6,240
34354.	90.	0000	Other Public Authorities	13,616
34354.	91.	0000	Other Public Authorities-Prison	29,807
			Total Charges for Goods and Services	**302,105**
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	294
36220.	00.	0000	Interfund Rents and Concessions	1,800
36940.	00.	0000	Judgments and Settlements	10
36990.	00.	0000	Other Miscellaneous Revenue	50
			Total Miscellaneous Revenues	**2,154**
39700.	00.	0000	Transfers In	
39735.	90.	0000	Transfer from Clallam Bay Sekiu Capital	28,000
39797.	90.	0380	Transfer from Operating Transfers Out	33,334
			Total Transfers In	**61,334**
			Subtotal Clallam Bay-Sekiu Sewer	$365,593
			Total Clallam Bay-Sekiu Sewer	$421,957

2012 Budgeted Expenditures

41401.611. PW - Clallam Bay-Sekiu Sewer

50800.	00.	0000	Ending Fund Balance	$40,588
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	45,010
53510.	10.	0500	Overtime	422
			Total Salaries and Wages	**45,432**
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	15,238
			Total Personnel Benefits	**15,238**
53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	222
			Total Supplies	**222**
53510.	40.	0000	Other Services and Charges	
53510.	41.	7777	PW Other Services and Charges	3,158
			Total Other Services and Charges	**3,158**
53510.	50.	0000	Intergovernmental Services	
53510.	51.	7777	PW Intergovernmental Services	8,695
			Total Intergovernmental Services	**8,695**

53510.	90.	0000	Interfund Payments for Services	
53510.	91.	7777	PW Interfund Payments	8,658
53510.	99.	0010	Indirect Cost Charges	11,812
53510.	99.	7777	PW Interfund Services and Charges	344
			Total Interfund Payments for Services	**20,814**
			Total General Administration	$93,559
53540.			Training	
53540.	10.	0000	Salaries and Wages	
53540.	10.	0010	Regular Time	2,852
53540.	10.	0500	Overtime	620
			Total Salaries and Wages	**3,472**
53540.	20.	0000	Personnel Benefits	
53540.	20.	0020	Benefits	1,165
			Total Personnel Benefits	**1,165**
53540.	40.	0000	Other Services and Charges	
53540.	41.	7777	PW Other Services and Charges	1,284
			Total Other Services and Charges	**1,284**
53540.	90.	0000	Interfund Payments for Services	
53540.	99.	0010	Indirect Cost Charges	903
			Total Interfund Payments for Services	**903**
			Total Training	$6,824
53550.			Maintenance	
53550.	10.	0000	Salaries and Wages	
53550.	10.	0010	Regular Time	9,099
53550.	10.	0500	Overtime	134
			Total Salaries and Wages	**9,233**
53550.	20.	0000	Personnel Benefits	
53550.	20.	0020	Benefits	3,097
			Total Personnel Benefits	**3,097**
53550.	30.	0000	Supplies	
53550.	31.	7777	PW Supplies	1,164
			Total Supplies	**1,164**
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	1,079
			Total Other Services and Charges	**1,079**
53550.	90.	0000	Interfund Payments for Services	
53550.	91.	7777	PW Interfund Payments	2,335
53550.	99.	0010	Indirect Cost Charges	2,401
			Total Interfund Payments for Services	**4,736**
			Total Maintenance	$19,309
53570.			Customer Service and Marketing	
53570.	40.	0000	Other Services and Charges	
53570.	41.	7777	PW Other Services and Charges	50
			Total Other Services and Charges	**50**
53570.	90.	0000	Interfund Payments for Services	
53570.	91.	7777	PW Interfund Payments	10
			Total Interfund Payments for Services	**10**
			Total Customer Service and Marketing	$60
53580.			General Operations	
53580.	10.	0000	Salaries and Wages	

53580.	10.	0010	Regular Time	76,414
53580.	10.	0500	Overtime	4,508
			Total Salaries and Wages	**80,922**
53580.	20.	0000	Personnel Benefits	
53580.	20.	0020	Benefits	27,141
			Total Personnel Benefits	**27,141**
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	27,198
			Total Supplies	**27,198**
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	66,483
			Total Other Services and Charges	**66,483**
53580.	50.	0000	Intergovernmental Services	
53580.	51.	7777	PW Intergovernmental Services	125
			Total Intergovernmental Services	**125**
53580.	90.	0000	Interfund Payments for Services	
53580.	91.	7777	PW Interfund Payments	10,708
53580.	99.	0010	Indirect Cost Charges	21,040
			Total Interfund Payments for Services	**31,748**
			Total General Operations	$233,617
59430.			Capital	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	1,500
59430.	10.	0500	Overtime	1
			Total Salaries and Wages	**1,501**
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	504
			Total Personnel Benefits	**504**
59430.	30.	0000	Supplies	
59430.	31.	7777	PW Supplies	11,524
			Total Supplies	**11,524**
59430.	40.	0000	Other Services and Charges	
59430.	41.	7777	PW Other Services and Charges	80
			Total Other Services and Charges	**80**
59430.	60.	0000	Capital Outlays	
59430.	64.	7777	PW Capital Machinery and Equipment	13,000
			Total Capital Outlays	**13,000**
59430.	90.	0000	Interfund Payments for Services	
59430.	91.	7777	PW Interfund Payments	1,000
59430.	99.	0010	Indirect Cost Charges	391
			Total Interfund Payments for Services	**1,391**
			Total Capital	$28,000
			Subtotal Clallam Bay-Sekiu Sewer	$381,369
			Total Clallam Bay-Sekiu Sewer	$421,957

2012 Budgeted Revenue

41501.611.	PW - Clallam Bay-Sekiu Sewer Cap	
30800. 00. 0000	Beginning Fund Balance	$277,553
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	2,268
	Total Miscellaneous Revenues	**2,268**
37000. 00. 0000	Proprietary/Trust Gains (Losses)	
37910. 00. 0000	Service Connection Fee	10,000
	Total Proprietary/Trust Gains (Losses)	**10,000**
	Subtotal Clallam Bay-Sekiu Sewer Cap	$12,268
	Total Clallam Bay-Sekiu Sewer Cap Replace	$289,821

2012 Budgeted Expenditures

41501.611.	PW - Clallam Bay-Sekiu Sewer Cap Replace	
50800. 00. 0000	Ending Fund Balance	$261,821
59735. 00. 0000	Transfers Out	
59735. 90. 0000	Transfer to Clallam Bay Sekiu Sewer	28,000
	Total Transfers Out	**28,000**
	Subtotal Clallam Bay-Sekiu Sewer Cap	$28,000
	Total Clallam Bay-Sekiu Sewer Cap Replace	$289,821

2012 Budgeted Revenue

50301.611. PW - Equipment Rental and Revolving

30800.	00.	0000	Beginning Fund Balance	$3,303,217
34000.	00.	0000	Charges for Goods and Services	
34169.	00.	0200	ER&R Printing and Copies	31
34420.	27.	0600	Sale of Road Materials - Gravel	717
34430.	21.	0511	Small Shop Repair	625
34430.	22.	0512	Heavy Shop Repair	610
34450.	14.	0200	Fuel Sales/Central Stores - Gas	3,500
34450.	15.	0200	Lube Sales/Central Stores	1,134
34450.	16.	0200	Fuel Sales/Central Stores - Diesel	40,673
34820.	27.	0600	Rock and Gravel	462,816
34830.	21.	0511	Small Equipment	6,006
34830.	22.	0512	Internal Vehicle/Heavy Equipment Repair	14,520
34830.	23.	0513	Utility Shop Services	14,190
34840.	11.	0200	Parts	9,323
34840.	17.	0200	Internal Sales of Tires - Central Stores	363
34840.	19.	0200	Miscellaneous Sales	5,536
34850.	14.	0200	Gasoline Sales	1,563
34850.	15.	0200	Oil/Lube Sales	513
34850.	16.	0200	Diesel Sales	1,702
34870.	18.	0200	Other Internal Sales	10,047
34870.	30.	0700	Signs	35,512
34948.	00.	0010	General Fund Equipment Purchases	8,000
			Total Charges for Goods and Services	**617,381**
36000.	00.	0000	Miscellaneous Revenues	
36510.	00.	0100	Equipment Rental Road	1,686,769
36510.	10.	0110	Equipment Rental Sheriff and Chain Gang	454,337
36510.	10.	0120	Equipment Rental Assessor	12,984
36510.	10.	0130	Equipment Rental Juvenile	22,040
36510.	10.	0140	Equipment Rental District Court	1,700
36510.	10.	0141	Equipment Rental WSU Extension	8,200
36510.	10.	0142	Equipment Rental Noxious Weed Control	9,102
36510.	10.	0150	Equipment Rental Community Development	20,934
36510.	10.	0160	Equipment Rental Parks	91,348
36510.	10.	0161	Equipment Rental Fair	13,420
36510.	10.	0162	Equipment Rental Commissioners	7,376
36510.	10.	0165	Equipment Rental Environmental Health	17,170
36510.	10.	0170	Equipment Rental Others	11,438
36550.	00.	0900	Facility Lease	96,000
36910.	00.	0511	Misc Revenue: Scrap Sale	251
36910.	00.	0512	Misc Revenue: Scrap Sale	1,421
36940.	00.	0000	Judgments and Settlements	100
36990.	00.	0000	Other Miscellaneous Revenue	81
36990.	00.	0100	Salvage Removal	382
36990.	00.	0200	Overcharge Refund	104
36990.	00.	0900	Other Miscellaneous Charges	10

	Total Miscellaneous Revenues	**2,455,167**
38000. 00. 0000	Nonrevenues	
38900. 00. 0200	Central Stores-Other Nonrevenues	245
	Total Nonrevenues	**245**
39000. 00. 0000	Other Financing Sources	
39520. 00. 0100	ER&R Comp Loss Fixed Assets Insurance	9,658
39520. 00. 0900	Insurance for Equipment Shed Remodel	83
39530. 00. 0100	ER&R Comp Loss Fixed Assets Other Reco	262
39540. 00. 0600	Gain (Loss) on Disposition of Assets	16,895
39570. 00. 0000	Cost of Disposal of Fixed Assets	10
39590. 00. 0100	Net Book Value of Retired Assets	562
	Total Other Financing Sources	**27,470**
39700. 00. 0000	Transfers In	
39719. 90. 0010	Transfer from Roads	40,000
	Total Transfers In	**40,000**
	Subtotal Equipment Rental and Revolving	$3,140,263
	Total Equipment Rental and Revolving	$6,443,480

2012	Budgeted Expenditures	
50301.611.	PW - Equipment Rental and Revolving	
50800. 00. 0000	Ending Fund Balance	$2,747,150
51930.	Fabrication Shop	
51930. 10. 0000	Salaries and Wages	
51930. 10. 0010	Regular Time	27,931
51930. 10. 0100	Premiums	2
51930. 10. 0500	Overtime	1
	Total Salaries and Wages	**27,934**
51930. 20. 0000	Personnel Benefits	
51930. 20. 0020	Benefits	9,369
	Total Personnel Benefits	**9,369**
51930. 30. 0000	Supplies	
51930. 31. 7777	PW Supplies	21,779
	Total Supplies	**21,779**
51930. 40. 0000	Other Services and Charges	
51930. 41. 7777	PW Other Services and Charges	3,997
	Total Other Services and Charges	**3,997**
51930. 90. 0000	Interfund Payments for Services	
51930. 91. 7777	PW Interfund Payments	3,322
51930. 99. 0010	Indirect Cost Charges	7,263
51930. 99. 7777	PW Interfund Services and Charges	37
	Total Interfund Payments for Services	**10,622**
	Total Fabrication Shop	$73,701
54810.	General Administration	
54810. 10. 0000	Salaries and Wages	
54810. 10. 0010	Regular Time	1

54810.	10.	0100	Premiums	1
54810.	10.	0500	Overtime	1
			Total Salaries and Wages	**3**
54810.	20.	0000	Personnel Benefits	
54810.	20.	0020	Benefits	1
			Total Personnel Benefits	**1**
54810.	30.	0000	Supplies	
54810.	31.	7777	PW Supplies	1
			Total Supplies	**1**
54810.	40.	0000	Other Services and Charges	
54810.	41.	7777	PW Other Services and Charges	1
			Total Other Services and Charges	**1**
54810.	90.	0000	Interfund Payments for Services	
54810.	91.	7777	PW Interfund Payments	1
54810.	99.	0010	Indirect Cost Charges	1
			Total Interfund Payments for Services	**2**
			Total General Administration	$8
54820.			Pits and Quarries	
54820.	10.	0010	Regular Time	45,884
54820.	10.	0500	Overtime	21
			Total Salaries and Wages	**45,905**
54820.	20.	0000	Personnel Benefits	
54820.	20.	0020	Benefits	15,396
			Total Personnel Benefits	**15,396**
54820.	30.	0000	Supplies	
54820.	31.	7777	PW Supplies	426,013
			Total Supplies	**426,013**
54820.	40.	0000	Other Services and Charges	
54820.	41.	7777	PW Other Services and Charges	14,978
			Total Other Services and Charges	**14,978**
54820.	90.	0000	Interfund Payments for Services	
54820.	91.	7777	PW Interfund Payments	20,564
54820.	99.	0010	Indirect Cost Charges	11,936
54820.	99.	7777	PW Interfund Services and Charges	124
			Total Interfund Payments for Services	**32,624**
			Total Pits and Quarries	$534,916
54830.			Mechanical Shops	
54830.	10.	0000	Salaries and Wages	
54830.	10.	0010	Regular Time	299,807
54830.	10.	0100	Premiums	120
54830.	10.	0500	Overtime	1,607
			Total Salaries and Wages	**301,534**
54830.	20.	0000	Personnel Benefits	
54830.	20.	0020	Benefits	101,135
			Total Personnel Benefits	**101,135**
54830.	30.	0000	Supplies	
54830.	31.	7777	PW Supplies	67,243
			Total Supplies	**67,243**
54830.	40.	0000	Other Services and Charges	

54830.	41.	7777	PW Other Services and Charges	50,926
			Total Other Services and Charges	**50,926**
54830.	50.	0000	Intergovernmental Services	
54830.	51.	7777	PW Intergovernmental Services	1
			Total Intergovernmental Services	**1**
54830.	90.	0000	Interfund Payments for Services	
54830.	91.	7777	PW Interfund Payments	34,775
54830.	99.	0010	Indirect Cost Charges	78,399
54830.	99.	7777	PW Interfund Services and Charges	248
			Total Interfund Payments for Services	**113,422**
			Total Mechanical Shops	$634,261
54840.			Parts Stores	
54840.	10.	0000	Salaries and Wages	
54840.	10.	0010	Regular Time	25,837
54840.	10.	0100	Premiums	192
54840.	10.	0500	Overtime	375
			Total Salaries and Wages	**26,404**
54840.	20.	0000	Personnel Benefits	
54840.	20.	0020	Benefits	8,856
			Total Personnel Benefits	**8,856**
54840.	30.	0000	Supplies	
54840.	31.	7777	PW Supplies	314,184
			Total Supplies	**314,184**
54840.	40.	0000	Other Services and Charges	
54840.	41.	7777	PW Other Services and Charges	20,294
			Total Other Services and Charges	**20,294**
54840.	90.	0000	Interfund Payments for Services	
54840.	91.	7777	PW Interfund Payments	8,944
54840.	99.	0010	Indirect Cost Charges	6,865
54840.	99.	7777	PW Interfund Services and Charges	34
			Total Interfund Payments for Services	**15,843**
			Total Parts Stores	$385,581
54850.			Fuel Depots	
54850.	10.	0000	Salaries and Wages	
54850.	10.	0010	Regular Time	11,770
54850.	10.	0100	Premiums	1
54850.	10.	0500	Overtime	1,144
			Total Salaries and Wages	**12,915**
54850.	20.	0000	Personnel Benefits	
54850.	20.	0020	Benefits	4,332
			Total Personnel Benefits	**4,332**
54850.	30.	0000	Supplies	
54850.	31.	7777	PW Supplies	732,547
			Total Supplies	**732,547**
54850.	40.	0000	Other Services and Charges	
54850.	41.	7777	PW Other Services and Charges	29,029
			Total Other Services and Charges	**29,029**
54850.	50.	0000	Intergovernmental Services	
54850.	51.	7777	PW Intergovernmental Services	1

			Total Intergovernmental Services	**1**
54850.	90.	0000	Interfund Payments for Services	
54850.	91.	7777	PW Interfund Payments	2,214
54850.	99.	0010	Indirect Cost Charges	3,358
54850.	99.	7777	PW Interfund Services and Charges	3
			Total Interfund Payments for Services	**5,575**
			Total Fuel Depots	$784,399
54860.			Equipment Rental Services	
54860.	10.	0000	Salaries and Wages	
54860.	10.	0010	Regular Time	83,015
54860.	10.	0100	Premiums	4,800
54860.	10.	0500	Overtime	726
			Total Salaries and Wages	**88,541**
54860.	20.	0000	Personnel Benefits	
54860.	20.	0020	Benefits	29,697
			Total Personnel Benefits	**29,697**
54860.	30.	0000	Supplies	
54860.	31.	7777	PW Supplies	9,624
			Total Supplies	**9,624**
54860.	40.	0000	Other Services and Charges	
54860.	41.	7777	PW Other Services and Charges	69,384
			Total Other Services and Charges	**69,384**
54860.	50.	0000	Intergovernmental Services	
54860.	51.	7777	PW Intergovernmental Services	1,518
			Total Intergovernmental Services	**1,518**
54860.	90.	0000	Interfund Payments for Services	
54860.	91.	7777	PW Interfund Payments	178,266
54860.	99.	0010	Indirect Cost Charges	23,021
54860.	99.	7777	PW Interfund Services and Charges	793
			Total Interfund Payments for Services	**202,080**
			Total Equipment Rental Services	$400,844
58900.			Other Nonexpenditures	
58900.	40.	0000	Other Services and Charges	
58900	41.	7777	PW Other Services and Charges	5
			Total Other Services and Charges	**5**
58900.	50.	0000	Intergovernmental Services	
58900.	51.	7777	PW Intergovernmental Services	240
			Total Intergovernmental Services	**240**
			Total Other Nonexpenditures	$245
59400.			Capital	
59400.	10.	0000	Salaries and Wages	
59400.	10.	0010	Regular Time	1,410
59400.	10.	0600	Extra Help	1
			Total Salaries and Wages	**1,411**
59400.	20.	0000	Personnel Benefits	
59400.	20.	0020	Benefits	473
			Total Personnel Benefits	**473**
59400.	30.	0000	Supplies	
59400.	31.	7777	PW Supplies	500

			Total Supplies	**500**
59400	40.	0000	Other Services and Charges	
59400	41.	7777	PW Other Services and Charges	500
			Total Other Services and Charges	**500**
59400.	50.	0000	Intergovernmental Services	
59400.	51.	7777	PW Intergovernmental Services	2,000
			Total Intergovernmental Services	**2,000**
59400.	60.	0000	Capital Outlays	
59400.	64.	7777	PW Capital Machinery and Equipment	877,074
			Total Capital Outlays	**877,074**
59400.	90.	0000	Interfund Payments for Services	
59400.	91.	7777	PW Interfund Payments	50
59400.	99.	0010	Indirect Cost Charges	367
			Total Interfund Payments for Services	**417**
			Total Capital	$882,375
			Subtotal Equipment Rental and Revolving	$3,696,330
			Total Equipment Rental and Revolving	$6,443,480

2012 Budgeted Revenue

50401.461. HR - Risk Management

30800.	00.	0000	Beginning Fund Balance	$600,078
34000.	00.	0000	Charges for Goods and Services	
34971.	00.	0020	Tuition - Other Agencies	100
34971.	00.	0030	Tuition - No Show	100
			Total Charges for Goods and Services	**200**
36000.	00.	0000	Miscellaneous Revenues	
36580.	00.	0010	Non Departmental Insurance	429,897
36580.	00.	0015	Non Departmental Administration	161,211
36580.	00.	0030	Public Works Insurance	322,423
36580.	00.	0035	Public Works Administrative Costs	161,211
			Total Miscellaneous Revenues	**1,074,742**
			Subtotal Risk Management	$1,074,942
			Total Risk Management	$1,675,020

2012 Budgeted Expenditures

50401.461. HR - Risk Management

50800.	00.	0000	Ending Fund Balance	$223,607
51476.			Risk Management	
51476.	30.	0000	Supplies	
51476.	31.	0010	Office Supplies	7,702
51476.	31.	0015	Books	1,000
51476.	31.	0022	Placards	1,000
51476.	31.	0051	First-Aid Supplies	1,500
51476.	31.	0052	Safety Equipment	500
51476.	31.	0053	Security System Supplies	5,000
51476.	31.	0054	Training Supplies	3,500
51476.	31.	0165	Ergonomic Supplies	1,500
			Total Supplies	**21,702**
51476.	40.	0000	Other Services and Charges	
51476.	41.	0020	Professional Services	40,340
51476.	41.	0052	Brokerage/Consultant Fees	5,000
51476.	41.	0056	Appraisal Litigation	15,000
51476.	41.	0078	Medical Exams	6,500
51476.	41.	0079	Polygraph	7,500
51476.	41.	0080	Psychologicals	11,000
51476.	41.	0081	Pre-Employment Testing	5,500
51476.	41.	0165	Ergonomic Professional Services	6,000
51476.	41.	0170	Contracted Training	35,000
51476.	41.	0172	Vivid Learning Training	13,500
51476.	42.	0015	Cellular Phone	500
51476.	43.	0010	Travel - Business	6,000

51476.	46.	0051	Commercial Insurance	287,500
51476.	46.	0052	WAC Risk Pool	425,000
51476.	49.	0040	Dues	2,000
51476.	49.	0041	Subscriptions	3,300
51476.	49.	0044	Washington State Use Tax	800
51476.	49.	0053	Claims Settlements	400,000
51476.	49.	0055	Labor and Industry Violation Inspections	2,000
51476.	49.	0072	Armored Truck Service	9,000
51476.	49.	0080	Drug Testing	15,000
51476.	49.	0081	Criminal History Check	4,000
			Total Other Services and Charges	**1,300,440**
51476.	90.	0000	Interfund Payments for Services	
51476.	91.	0064	HBV Vaccines	1,000
51476.	91.	0100	Salary/Benefits-Personnel/Risk	77,721
51476.	92.	0010	Telephone	550
			Total Interfund Payments for Services	**79,271**
59700.	00.	0000	Transfers Out	
59714.	90.	0040	Transfer to Risk Management Reserve	50,000
			Total Transfers Out	**50,000**
			Subtotal Risk Management	$1,451,413
			Total Risk Management	$1,675,020

2012 Budgeted Revenue

50501.461. HR - Workers Compensation Claims

30800. 00. 0000	Beginning Fund Balance	$392,554
36000. 00. 0000	Miscellaneous Revenues	
36650. 00. 0010	General Fund	149,827
36650. 00. 0020	Sheriff (General Fund)	175,945
36650. 00. 0040	Roads	136,296
36650. 00. 0050	Sheriff (Other Funds)	1,646
36650. 00. 0060	Health and Human Services	15,596
36650. 00. 0070	Juvenile Services	45,249
36990. 00. 0000	Other Miscellaneous Revenue	1
	Total Miscellaneous Revenues	**524,560**
	Subtotal Workers Compensation Claims	$524,560
	Total Workers Compensation Claims	$917,114

2012 Budgeted Expenditures

50501.461. HR - Workers Compensation Claims

50800. 00. 0000	Ending Fund Balance	$160,991
51768.	Payments to Claimants and Beneficiaries	
51768. 30. 0000	Supplies	
51768. 31. 0010	Office Supplies	600
51768. 31. 0165	Ergonomic Supplies	20,000
51768. 31. 5500	Information Technology Software	10
51768. 35. 5500	Information Technology Equipment	10
	Total Supplies	**20,620**
51768. 40. 0000	Other Services and Charges	
51768 41. 0020	Professional Services	46,127
51768. 41. 0055	Third Party Administrators	15,000
51768. 41. 0071	Legal Services	20,000
51768. 41. 0077	Hearing Testing	2,500
51768. 41. 1002	Lost Time Compensation	120,000
51768. 41. 1003	Medical Payments	200,000
51768. 41. 1004	Partial/Permanent Disability	95,000
51768. 41. 1005	Excess Insurance Premium/Surety	35,000
51768. 41. 1006	Department of Labor and Industry	85,000
51768. 41. 1008	Vocational Rehabilitation	50,000
51768. 43. 0010	Travel - Business	2,500
51768. 49. 0044	Washington State Use Tax	50
51768. 49. 0130	Claims Settlement	20,000
	Total Other Services and Charges	**691,177**
51768. 90. 0000	Interfund Payments for Services	
51768. 91. 0100	Salary/Benefits-Personnel/Risk	44,326
	Total Interfund Payments for Services	**44,326**

Total Payments to Claimants and	$756,123
Total Workers Compensation Claims	$917,114

2012	Budgeted Revenue	
50601.461.	HR - Employee Health Care Benefit	
30800. 00. 0000	Beginning Fund Balance	$36,925
36000. 00. 0000	Miscellaneous Revenues	
36650. 01. 0310	Wellness Program-General Fund	18,000
36650. 01. 0330	Wellness Program-Public Works	8,925
36650. 01. 0335	Bus Pass Program	10,000
	Total Miscellaneous Revenues	**36,925**
	Subtotal Employee Health Care Benefit	$36,925
	Total Employee Health Care Benefit	$73,850

2012	Budgeted Expenditures	
50601.461.	HR - Employee Health Care Benefit	
50800. 00. 0000	Ending Fund Balance	$36,925
51731.	Payments to Claimants and Beneficiaries	
51731. 20. 0000	Benefits	
51731. 20. 0080	Wellness Program Payments	26,925
51731. 20. 0085	Bus Pass Program	10,000
	Total Benefits	**36,925**
	Total Payments to Claimants and	$36,925
	Total Employee Health Care Benefit	$73,850

2012 Budgeted Revenue

62400.291. Auditor - Unclaimed Warrants

30800. 00. 0000	Beginning Fund Balance	$51,463
36000. 00. 0000	Miscellaneous Revenues	
36920. 00. 0020	Unclaimed Warrants	10,000
	Total Miscellaneous Revenues	**10,000**
	Subtotal Unclaimed Warrants	$10,000
	Total Unclaimed Warrants	$61,463

2012 Budgeted Expenditures

62400.291. Auditor - Unclaimed Warrants

50800. 00. 0000	Ending Fund Balance	$51,463
51410.	Administration	
51410. 40. 0000	Other Services and Charges	
51410. 49. 0099	Unclaimed Warrants	10,000
	Total Other Services and Charges	**10,000**
	Total Administration	$10,000
	Total Unclaimed Warrants	$61,463

2012	Budgeted Revenue	
62501.461.	HR - Workers Compensation Reserve	
30800. 00. 0000	Beginning Fund Balance	$1,434,303
	Subtotal Workers Compensation Reserve	$1,434,303
	Total Workers Compensation Reserve	$1,434,303

2012	Budgeted Expenditures	
62501.461.	HR - Workers Compensation Reserve	
50800. 00. 0000	Ending Fund Balance	$1,434,303
	Total Workers Compensation Reserve	$1,434,303

2012	Budgeted Revenue	
62511.461.	HR - Risk Management Reserve	
30800. 00. 0000	Beginning Fund Balance	$1,343,000
39700. 00. 0000	Transfers In	
39714. 90. 0030	Transfer from Risk Management	50,000
	Total Transfers In	**50,000**
	Subtotal Risk Management	$50,000
	Total Risk Management Reserve	$1,393,000

2012	Budgeted Expenditures	
62511.461.	HR - Risk Management Reserve	
50800. 00. 0000	Ending Fund Balance	$1,393,000
	Total Risk Management Reserve	$1,393,000

2012	Budgeted Revenue	
62901.611.	PW - RID Guaranty Trust	
30800. 00. 0000	Beginning Fund Balance	$28,854
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	41
	Total Miscellaneous Revenues	**41**
	Subtotal RID Guaranty Trust	$41
	Total RID Guaranty Trust	$28,895

2012	Budgeted Expenditures	
62901.611.	PW - RID Guaranty Trust	
50800. 00. 0000	Ending Fund Balance	$28,895
	Total RID Guaranty Trust	$28,895

2012 Budgeted Revenue

63301.000 Sheriff - Inmate Commissary and Welfare

30800. 00. 0000	Beginning Fund Balance	$154,879
36000. 00. 0000	Miscellaneous Revenues	
36990. 00. 0000	Other Miscellaneous Revenue	1,500
	Total Miscellaneous Revenues	**1,500**
38000. 00. 0000	Nonrevenues	
38615. 00. 0010	Commissary Proceeds Inmates	18,500
38615. 00. 0040	Telephone Proceeds US West	36,500
	Total Nonrevenues	**55,000**
	Subtotal Inmate Commissary and Welfare	$56,500
	Total Inmate Commissary and Welfare	$211,379

2012 Budgeted Expenditures

63301.000 Sheriff - Inmate Commissary and Welfare

50800. 00. 0000	Ending Fund Balance	$140,259
58900.	Special Units	
58900. 30. 0000	Supplies	
58900. 31. 0020	Operating Supplies	16,500
58900. 34. 0020	Commissary Inventory	19,300
	Total Supplies	**35,800**
58900. 40. 0000	Other Services and Charges	
58900. 41. 0025	Electronic Monitoring Service	17,920
58900. 41. 0051	Inmate Haircuts	5,000
58900. 42. 0020	Postage	1,900
58900. 47. 0070	Cable TV	3,000
58900. 48. 0040	Equipment - Repair and Maintenance	500
58900. 49. 0057	General Education Diploma	500
	Total Other Services and Charges	**28,820**
58900. 90. 0000	Interfund Payments for Services	
58900. 91. 0104	Salary/Benefits-Other Budgets	6,000
58900. 93. 0010	Office and Operating Supplies	500
	Total Interfund Payments for Services	**6,500**
	Subtotal Inmate Commissary and Welfare	$71,120
	Total Inmate Commissary and Welfare	$211,379

2012 Budgeted Revenue

63305.000. Sheriff - Drug Task Force Suspense

30800. 00. 0000	Beginning Fund Balance	$6,620
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	100
	Total Miscellaneous Revenues	**100**
38000. 00. 0000	Nonrevenues	
38910. 00. 0000	Seizures and Evidence	12,000
	Total Nonrevenues	**12,000**
	Subtotal Drug Task Force Suspense	$12,100
	Total Drug Task Force Suspense	$18,720

2012 Budgeted Expenditures

63305.000 Sheriff - Drug Task Force Suspense

50800. 00. 0000	Ending Fund Balance	$6,620
52123.	Special Units	
52123. 90. 0000	Interfund Payments for Services	
52123. 91. 0033	OPNET Costs	12,100
	Total Interfund Payments for Services	**12,100**
	Subtotal Drug Task Force Suspense	$12,100
	Total Drug Task Force Suspense	$18,720