

CLALLAM COUNTY 2006 - 2007 BUDGET DIFFERENCES

NUMBER FUND & DEPT	FUND/ACCOUNT NAME	2006 BUDGETED REVENUE	2007 BUDGETED REVENUE	DIFFERENCE IN REVENUES	2006 BUDGETED EXPENDITURES	2007 BUDGETED EXPENDITURES	DIFFERENCE IN EXPENDITURES
GENERAL FUND							
00100. 211	Assessor	5,700	5,700	0	1,034,708	1,578,877	544,169
00100. 221	Auditor	727,905	844,485	116,580	741,299	792,289	50,990
00100. 231	Treasurer	15,663,499	16,484,605	821,106	383,484	610,348	226,864
00100. 241	BOCC - Operations	16,869	16,600	-269	568,414	536,069	-32,345
00100. 242	BOCC - Boundary Review Board	950	500	-450	12,750	11,600	-1,150
00100. 243	BOCC - Port Crescent Cemetery	1,000	1,000	0	1,100	1,100	0
00100. 244	BOCC - Board of Equalization	0	0	0	34,139	35,153	1,014
00100. 291	NonDepartmental	28,700	15,100	-13,600	2,132,608	1,996,521	-136,087
00100. 292	Operating Transfers Out	0	0	0	535,757	1,532,257	996,500
00100. 293	General Fund Reserves/Indirects	1,491,305	2,100,806	609,501	0	0	0
00100. 331	Comm Dev - Administration	0	0	0	278,469	290,124	11,655
00100. 332	Comm Dev - Environmental Quality	267,167	345,565	78,398	456,947	426,573	-30,374
00100. 333	Comm Dev - Building	1,105,000	1,051,000	-54,000	514,409	555,410	41,001
00100. 334	Comm Dev - Planning	346,000	191,800	-154,200	747,992	859,373	111,381
00100. 335	Comm Dev - Permit Center	16,000	17,000	1,000	182,290	193,387	11,097
00100. 361	Hearing Examiner	0	0	0	61,292	65,884	4,592
00100. 411	Information Technology	133,046	133,046	0	1,245,330	1,243,805	-1,525
00100. 461	Human Resources	142,566	150,202	7,636	709,779	737,126	27,347
00100. 511	HHS - Environmental Health	785,375	972,287	186,912	883,849	1,109,494	225,645
00100. 512	HHS - Jail Medical	21,000	20,000	-1,000	312,535	388,712	76,177
00100. 611	PW - Parks and Building Maintenance	336,240	392,882	56,642	1,541,332	1,714,005	172,673
00100. 612	PW - Fair	343,750	361,850	18,100	348,556	373,010	24,454
00100. 811	Sheriff - Operations	912,722	929,816	17,094	3,885,496	4,256,017	370,521
00100. 812	Sheriff - Community Projects	103,481	103,481	0	124,375	128,636	4,261
00100. 813	Sheriff - Animal Control	0	0	0	196,000	206,000	10,000
00100. 814	Sheriff - Search and Rescue	0	0	0	12,029	19,332	7,303
00100. 815	Sheriff - Jail	565,573	565,573	0	2,414,712	2,639,308	224,596
00100. 841	Prosecuting Attorney - Operations	305,993	285,498	-20,495	1,282,742	1,399,030	116,288
00100. 842	Prosecuting Attorney - Child Support	173,536	173,536	0	208,953	193,610	-15,343
00100. 843	Prosecuting Attorney - Coroner	20,000	20,000	0	60,661	60,661	0
00100. 851	Juvenile Services	919,419	980,822	61,403	2,349,772	2,609,421	259,649
00100. 861	Superior Court Third Judge Costs are \$124,415 of the expenditures.	41,518	75,718	34,200	966,915	1,065,264	98,349
00100. 871	District Court I	980,000	1,127,876	147,876	783,497	839,904	56,407
00100. 881	District Court II	221,165	229,666	8,501	317,273	333,224	15,951
00100. 891	Clerk	263,840	346,690	82,850	473,350	519,588	46,238
00100. 931	WSU Extension	3,604	3,604	0	106,375	109,580	3,205
TOTAL GENERAL FUNDS		25,942,923	27,946,708	2,003,785	25,909,189	29,430,692	3,521,503
OTHER FUNDS							
10101. 611	PW - Roads	19,394,169	19,240,486	-153,683	18,503,347	21,339,136	2,835,789
10105. 611	PW - Drainage and Permit Review	51,480	47,524	-3,956	53,075	43,527	-9,548
10135. 611	PW - Flood Control	5,175	5,700	525	8,195	17,432	9,237
11001. 811	Sheriff - Clallam Bay Reimbursement	2,000	2,000	0	0	0	0
11002. 811	Sheriff - Honor Guard Donation	18,000	18,000	0	18,000	18,000	0
11003. 811	Sheriff - Recreation and Boating	94,000	44,000	-50,000	39,784	39,863	79
11007. 811	Sheriff - Office Drug Fund	50,000	50,000	0	44,275	44,275	0
11008. 811	Sheriff - OPNET Drug	363,345	430,991	67,646	524,337	563,783	39,446
11015. 811	Sheriff - Equipment Reserve	39,500	39,500	0	150,600	150,600	0
11061. 811	Sheriff - Nine-One-One Enhanced	438,800	590,000	151,200	440,840	540,750	99,910
11065. 811	Sheriff - OPSCAN Operations	164,875	200,000	35,125	164,875	200,000	35,125
11081. 811	Sheriff - Interoperability Grant	4,610,000	1,650,000	-2,960,000	4,632,708	1,690,000	-2,942,708
11301. 511	Health and Human Services - Operations	1,499,023	1,503,269	4,246	1,779,868	2,051,583	271,715
11321. 511	HHS - Alcohol/Drug Abuse	932,379	1,051,977	119,598	1,077,449	1,215,244	137,795
11331. 511	HHS - Developmental Disabilities	970,124	989,576	19,452	970,520	1,008,503	37,983
11401. 821	Law Library	21,910	21,910	0	23,625	21,910	-1,715
11701. 841	Pros Attny - Local Crime Victim Comp	40,000	40,000	0	67,721	80,983	13,262
11901. 841	Pros Attny - Racketeering	13,000	13,000	0	68,175	68,175	0
12101. 331	Comm Dev - Water Quality Cleanup	2,500	3,000	500	6,000	3,991	-2,009
12105. 331	Comm Dev - Shoreline/Wetland/Restoration	200	300	100	0	0	0
12108. 331	Comm Dev - Shoreline Block Grant	0	0	0	45,000	50,000	5,000
12110. 331	Comm Dev - Junk Vehicle Cooperative Abatement	0	9,000	9,000	0	8,050	8,050
12201. 231	Treasurer - Operation and Maintenance	34,875	32,000	-2,875	54,809	54,969	160
12231. 231	Treasurer - REET Electronic Technology	0	80,000	80,000	0	0	0
12241. 231	Treasurer - Land Assessment	12,000	12,000	0	12,000	13,100	1,100
12401. 221	Auditor - Document Preservation	86,800	86,800	0	142,070	69,026	-73,044
12901. 861	Superior Crt - Drug Court	38,400	31,000	-7,400	32,465	36,002	3,537
12905. 861	Superior Crt - Dispute Resolution	16,000	16,000	0	16,000	16,000	0
12911. 861	Superior Crt - Courthouse Facilitator	12,000	12,000	0	12,000	12,000	0
13001. 381	Noxious Weed Control	142,675	191,627	48,952	145,020	189,507	44,487
13051. 381	Noxious Weed - LMD#2 Lake Sutherland	17,500	17,500	0	19,291	20,125	834
13501. 871	District Court I - Probation	32,000	32,000	0	31,410	31,410	0
13511. 881	District Court II - Probation	4,386	4,386	0	4,058	4,058	0
19901. 291	Non Dept - General Fund Suspense	7,700	0	-7,700	7,700	0	-7,700
19911. 291	Non Dept - Criminal Justice	350,000	350,000	0	400,000	400,000	0
19912. 291	Non Dept - Local Criminal Justice	563,000	563,000	0	700,000	700,000	0
19913. 291	Non Dept - Trial Court Improvements	10,000	18,000	8,000	0	0	0
19914. 291	Non Dept - Veterans' Relief	49,000	49,000	0	98,227	86,795	-11,432
19915. 291	Non Dept - Federal Forest Replacement	235,200	0	-235,200	232,217	243,358	11,141
19925. 291	Non Dept - Hotel/Motel Tax	250,000	300,000	50,000	290,000	428,790	138,790
19931. 291	Non Dept - Affordable Housing	100,000	100,000	0	100,000	100,000	0
19932. 291	Non Dept - Homeless Task Force	112,000	80,000	-32,000	49,000	49,000	0
19933. 291	Non Dept - Chemical Dependency/Mental Health	0	1,124,000	1,124,000	0	1,000,000	1,000,000
19941. 291	Non Dept - Opportunity Fund	725,000	775,000	50,000	1,015,000	3,725,000	2,710,000
19981. 291	Non Dept - Community Economic Revitalization	0	0	0	0	0	0
	Non Dept - Forks Hospital CTED Grant	895,000	0	-895,000	895,000	0	-895,000
19991. 291	Non Dept - Emergency Communication Tax	1,004,000	1,010,000	6,000	1,209,220	951,720	-257,500
TOTAL SPECIAL REVENUE FUNDS		33,408,016	30,834,546	-2,573,470	34,083,881	37,286,665	3,202,784
25101. 611	PW - RID #123 Elk Valley	0	3,160	3,160	0	0	0
25401. 611	PW - RID #142 Business Park Loop	0	2,400	2,400	0	2,400	2,400
25601. 611	PW - RID #141 School House Road	0	6,653	6,653	0	6,653	6,653
25901. 611	PW - Lake Dawn Management	0	2,252	2,252	0	2,252	2,252
26101. 611	PW - RID #138 March Banks Road	0	399	399	0	399	399
27401. 611	PW - RID #149 Osborn Road	16,331	790	-15,541	16,331	790	-15,541
TOTAL DEBT SERVICE FUNDS		16,331	15,654	-677	16,331	12,494	-3,837
30101. 611	PW - Real Estate Excise Tax Projects	1,100,000	824,000	-276,000	2,066,400	1,779,000	-287,400
30201. 611	PW - Real Estate Excise Tax Projects 2	800,000	824,000	24,000	150,000	784,000	634,000
30501. 611	PW - Capital Projects	0	1,000,000	1,000,000	893,593	4,453,000	3,559,407
30502. 611	PW - East UGA Sewer Project	0	4,184,000	4,184,000	0	5,500,000	5,500,000
30601. 331	Comm Dev - Cap Proj Dungeness Estuarine	100	80,000	79,900	400,000	400,000	0
30701. 411	Information Tech - Capital Projects	94,000	100	-93,900	609,000	361,100	-247,900
TOTAL CAPITAL PROJECT FUNDS		1,994,100	6,912,100	4,918,000	4,118,993	13,277,100	9,158,107
40201. 611	PW - Solid Waste	50,150	43,729	-6,421	42,426	43,019	593
41401. 611	PW - Clallam Bay-Seki Sewer	266,114	270,489	4,375	299,136	289,217	-9,919
41501. 611	PW - Clallam Bay-Seki Sewer Cap Replace	4,200	12,317	8,117	24,000	20,500	-3,500
TOTAL ENTERPRISE FUNDS		320,464	326,535	6,071	365,562	352,736	-12,826
50301. 611	PW - Equipment Rental and Revolving	3,372,657	3,231,823	-140,834	3,790,577	3,442,296	-348,281
50401. 461	HR - Risk Management	1,103,507	1,111,023	7,516	1,103,306	1,110,822	7,516
50501. 461	HR - Workers' Compensation Claims	405,135	408,387	3,252	548,587	571,707	23,120
50601. 461	HR - Employee Health Care Benefit	4,106,091	39,327	-4,066,764	4,119,171	26,925	-4,092,246
TOTAL INTERNAL SERVICE FUNDS		8,987,390	4,790,560	-4,196,830	9,561,641	5,151,750	-4,409,891
TOTAL OTHER FUNDS		44,726,301	42,879,395	-1,846,906	48,146,408	56,080,745	7,934,337
TOTAL 2007 BUDGET		70,669,224	70,826,103	156,879	74,055,597	85,511,437	11,455,840