

CLALLAM COUNTY 2007 OTHER FUNDS BUDGET

NUMBER		FUND/ACCOUNT NAME	BEGINNING	REVENUES	EXPENDITURES	ENDING FUND
FUND & DEPT	FUND BALANCE		BALANCE			
OTHER FUNDS						
10101.	611	PW - Roads	7,789,458	19,240,486	21,339,136	5,690,808
10105	611	PW - Drainage and Permit Review	216	47,524	43,527	4,213
10135	611	PW - Flood Control	16,913	5,700	17,432	5,181
11001.	811	Sheriff - Clallam Bay Reimbursement	6,178	2,000	0	8,178
11002.	811	Sheriff - Honor Guard Donation	3,586	18,000	18,000	3,586
11003	811	Sheriff - Recreation and Boating	17,013	44,000	39,863	21,150
11007	811	Sheriff - Office Drug Fund	165,795	50,000	44,275	171,520
11008	811	Sheriff - OPNET Drug	170,430	430,991	563,783	37,638
11015	811	Sheriff - Equipment Reserve	175,139	39,500	150,600	64,039
11061	811	Sheriff - Nine-One-One Enhanced	114,409	590,000	540,750	163,659
11065	811	Sheriff - OPSCAN Operations	0	200,000	200,000	0
11081	811	Sheriff - Interoperability Grant	40,000	1,650,000	1,690,000	0
11301.	511	Health and Human Services - Operations	949,064	1,503,269	2,051,583	400,750
11321	511	HHS - Alcohol/Drug Abuse	200,442	1,051,977	1,215,244	37,175
11331	511	HHS - Developmental Disabilities	194,131	989,576	1,008,503	175,204
11401.	821	Law Library	0	21,910	21,910	0
11701.	841	Pros Attny - Local Crime Victim Comp	280,820	40,000	80,983	239,837
11901.	841	Pros Attny - Racketeering	81,212	13,000	68,175	26,037
12101.	331	Comm Dev - Water Quality Cleanup	54,533	3,000	3,991	53,542
12105	331	Comm Dev - Shoreline/Wetland/Restoration	14,585	300	0	14,885
12108	331	Comm Dev - Shoreline Block Grant	154,058	0	50,000	104,058
12110	331	Comm Dev - Junk Vehicle Cooperative Abatement	0	9,000	8,050	950
12201.	231	Treasurer - Operation and Maintenance	88,786	32,000	54,969	65,817
12231	231	Treasurer - REET Electronic Technology	80,000	80,000	0	160,000
12241	231	Treasurer - Land Assessment	16,729	12,000	13,100	15,629
12401	221	Auditor - Document Preservation	231,595	86,800	69,026	249,369
12901.	861	Superior Crt - Drug Court	7,000	31,000	36,002	1,998
12905	861	Superior Crt - Dispute Resolution	0	16,000	16,000	0
12911	861	Superior Crt - Courthouse Facilitator	0	12,000	12,000	0
13001.	381	Noxious Weed Control	83,723	191,627	189,507	85,843
13051	381	Noxious Weed - LMD#2 Lake Sutherland	17,500	17,500	20,125	14,875
13501.	871	District Court I - Probation	67,332	32,000	31,410	67,922
13511.	881	District Court II - Probation	7,886	4,386	4,058	8,214
19901	291	Non Dept - General Fund Suspense	1,775	0	0	1,775
19911	291	Non Dept - Criminal Justice	492,269	350,000	400,000	442,269
19912	291	Non Dept - Local Criminal Justice	354,073	563,000	700,000	217,073
19913	291	Non Dept - Trial Court Improvements	14,715	18,000	0	32,715
19914	291	Non Dept - Veterans' Relief	213,501	49,000	86,795	175,706
19915	291	Non Dept - Federal Forest Replacement	243,358	0	243,358	0
19925	291	Non Dept - Hotel/Motel Tax	334,272	300,000	428,790	205,482
19931	291	Non Dept - Affordable Housing	201,559	100,000	100,000	201,559
19932	291	Non Dept - Homeless Task Force	93,797	80,000	49,000	124,797
19933	291	Non Dept - Chemical Dependency/Mental Health	200,000	1,124,000	1,000,000	324,000
19941	291	Non Dept - Opportunity Fund	4,200,573	775,000	3,725,000	1,250,573
19981	291	Non Dept - Community Economic Revitalization	67,969	0	0	67,969
19991	291	Non Dept - Emergency Communication Tax	209,010	1,010,000	951,720	267,290
TOTAL SPECIAL REVENUE FUNDS			17,655,404	30,834,546	37,286,665	11,203,285
25101.	611	PW - RID #123 Elk Valley	5,018	3,160	0	8,178
25401.	611	PW - RID #142 Business Park Loop	-11,206	2,400	2,400	-11,206
25601.	611	PW - RID #141 School House Road	-28,981	6,653	6,653	-28,981
25901.	611	PW - Lake Dawn Management	-12,033	2,252	2,252	-12,033
26101.	611	PW - RID #138 March Banks Road	-1,543	399	399	-1,543
27401.	611	PW - RID #149 Osborn Road	-23,986	790	790	-23,986
TOTAL DEBT SERVICE FUNDS			-72,731	15,654	12,494	-69,571
30101.	611	PW - Real Estate Excise Tax Projects	2,181,171	824,000	1,779,000	1,226,171
30201.	611	PW - Real Estate Excise Tax Projects 2	1,844,306	824,000	784,000	1,884,306
30501.	611	PW - Capital Projects	5,942,264	1,000,000	4,453,000	2,489,264
30502.	611	PW - East UGA Sewer Project	1,316,000	4,184,000	5,500,000	0
30601.	331	Comm Dev - Cap Proj Dungeness Estuarine	400,000	80,000	400,000	80,000
30701.	411	Information Tech - Capital Projects	1,301,716	100	361,100	940,716
TOTAL CAPITAL PROJECT FUNDS			12,985,457	6,912,100	13,277,100	6,620,457
40201.	611	PW - Solid Waste	79,890	43,729	43,019	80,600
41401.	611	PW - Clallam Bay-Sekiu Sewer	119,806	270,489	289,217	101,078
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	221,359	12,317	20,500	213,176
TOTAL ENTERPRISE FUNDS			421,055	326,535	352,736	394,854
50301.	611	PW - Equipment Rental and Revolving	1,717,303	3,231,823	3,442,296	1,506,830
50401.	461	HR - Risk Management	450,213	1,111,023	1,110,822	450,414
50501.	461	HR - Workers' Compensation Claims	298,371	408,387	571,707	135,051
50601.	461	HR - Employee Health Care Benefit	429,971	39,327	26,925	442,373
TOTAL INTERNAL SERVICE FUNDS			2,895,858	4,790,560	5,151,750	2,534,668
TOTAL OTHER FUNDS			33,885,043	42,879,395	56,080,745	20,683,693
TOTAL 2007 BUDGET			41,672,341	70,826,103	85,511,437	26,987,007