

**CLALLAM COUNTY 2009 BUDGET**

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
<b>GENERAL FUND</b>						
00100. 211	Assessor		0	6,850	1,545,267	0
00100. 221	Auditor		0	816,937	960,730	0
00100. 231	Treasurer		0	17,872,365	510,525	0
00100. 241	BOCC - Operations		0	17,850	600,217	0
00100. 242	BOCC - Boundary Review Board		0	250	11,619	0
00100. 243	BOCC - Port Crescent Cemetery		0	500	1,500	0
00100. 244	BOCC - Board of Equalization		0	0	46,751	0
00100. 291	NonDepartmental		0	84,649	2,660,301	0
00100. 292	Operating Transfers Out		0	200,000	625,560	0
00100. 293	General Fund Reserves/Indirects		12,000,000	1,608,861	0	10,015,130
00100. 331	Comm Dev - Administration		0	1,000	415,874	0
00100. 332	Comm Dev - Environmental Quality		0	1,062,545	1,025,026	0
00100. 333	Comm Dev - Building		0	707,581	388,069	0
00100. 334	Comm Dev - Planning		0	391,119	1,061,783	0
00100. 335	Comm Dev - Permit Center		0	12,600	214,581	0
00100. 361	Hearing Examiner		0	0	71,585	0
00100. 411	Information Technology		0	137,006	1,356,185	0
00100. 461	Human Resources		0	183,666	802,779	0
00100. 511	HHS - Environmental Health		0	1,020,495	1,155,184	0
00100. 611	PW - Parks and Facilities		0	476,940	2,017,801	0
00100. 612	PW - Fair		0	359,300	384,144	0
00100. 811	Sheriff - Operations		0	978,305	4,531,119	0
00100. 812	Sheriff - Community Projects		0	113,452	166,740	0
00100. 813	Sheriff - Animal Control		0	6,000	193,608	0
00100. 814	Sheriff - Search and Rescue		0	500	34,150	0
00100. 815	Sheriff - Jail		0	1,173,073	3,186,998	0
00100. 816	Sheriff - Jail Medical		0	40,000	489,483	0
00100. 841	Prosecuting Attorney - Operations		0	308,881	1,749,463	0
00100. 842	Prosecuting Attorney - Child Support		0	255,410	218,500	0
00100. 843	Prosecuting Attorney - Coroner		0	50,400	118,661	0
00100. 851	Juvenile Services		0	1,287,029	3,130,147	0
00100. 861	Superior Court		0	178,894	1,267,243	0
00100. 871	District Court I		0	880,081	803,724	0
00100. 881	District Court II		0	256,731	371,727	0
00100. 891	Clerk		0	354,532	592,077	0
00100. 931	WSU Extension		0	3,628	123,179	0
<b>TOTAL GENERAL FUND</b>			12,000,000	30,847,430	32,832,300	10,015,130
<b>OTHER FUNDS</b>						
10101. 611	PW - Roads		7,255,538	16,225,601	15,107,824	8,373,315
10135. 611	PW - Flood Control		19,354	10,581	15,930	14,005
11002. 811	Sheriff - Honor Guard Donation		3,916	5,000	5,000	3,916
11003. 811	Sheriff - Recreation and Boating		47,836	53,227	62,694	38,369
11007. 811	Sheriff - Office Drug Fund		124,600	20,000	26,450	118,150
11008. 811	Sheriff - OPNET Drug		471,822	305,926	515,517	262,231
11015. 811	Sheriff - Equipment Reserve		154,431	42,500	141,533	55,398
11061. 811	Sheriff - Nine-One-One Enhanced		189,483	500,000	515,000	174,483
11065. 811	Sheriff - OPSCAN Operations		115,246	224,655	250,250	89,651
11066. 811	Sheriff - PSIC Grant		0	7,250,882	7,250,882	0
11067. 811	Sheriff - SIEC Grant		0	113,300	113,300	0
11301. 511	Health and Human Services - Operations		439,872	1,755,779	2,028,158	167,493
11321. 511	HHS - Alcohol/Drug Abuse		165,227	1,383,534	1,543,619	5,142
11322. 511	HHS - Homeless Task Force		205,790	680,000	664,686	221,104
11323. 511	HHS - Chemical Dependency/Mental Health		1,759,349	1,100,000	1,942,022	917,327
11324. 511	HHS - Affordable Housing		251,965	100,000	150,000	201,965
11331. 511	HHS - Developmental Disabilities		522,821	1,180,674	1,101,357	602,138
11401. 821	Law Library		20,477	25,180	22,318	23,339
11701. 841	Pros Attny - Local Crime Victim Comp		209,776	93,968	106,371	197,373
11901. 841	Pros Attny - Racketeering		1,128	1,001	584	1,545
12101. 331	Comm Dev - Water Quality Cleanup		38,881	1,300	0	40,181
12105. 331	Comm Dev - Shoreline/Wetland/Restoration		11,131	330	0	11,461
12108. 331	Comm Dev - Shoreline Block Grant		46,423	0	46,423	0
12201. 231	Treasurer - Operation and Maintenance		122,904	31,500	24,502	129,902
12231. 231	Treasurer - REET Electronic Technology		131,870	24,000	0	155,870
12241. 231	Treasurer - Land Assessment		11,472	11,019	11,003	11,488
12401. 221	Auditor - Document Preservation		371,192	43,000	128,087	286,105
12901. 861	Superior Crt - Drug Court		7,239	34,000	31,778	9,461
12905. 861	Superior Crt - Dispute Resolution		0	17,400	17,400	0
12911. 861	Superior Crt - Courthouse Facilitator		0	13,000	13,000	0
13001. 381	Noxious Weed Control		83,724	132,187	143,037	72,874
13051. 381	Noxious Weed - LMD#2 Lake Sutherland		17,500	17,500	32,675	2,325
13501. 871	District Court I - Probation		100,000	353,000	360,168	92,832
13511. 881	District Court II - Probation		19,507	4,000	2,193	21,314
19911. 291	Non Dept - Criminal Justice		162,595	410,000	400,000	172,595
19912. 291	Non Dept - Local Criminal Justice		531,610	730,500	900,000	362,110
19913. 291	Non Dept - Trial Court Improvements		25,817	38,000	38,000	25,817
19914. 291	Non Dept - Veterans' Relief		278,790	95,194	107,713	266,271
19915. 291	Non Dept - Federal Forest Replacement		0	337,465	0	337,465
19925. 291	Non Dept - Hotel/Motel Tax		285,027	300,000	306,790	278,237
19941. 291	Non Dept - Opportunity Fund		1,111,936	981,194	73,194	2,019,936
19981. 291	Non Dept - Community Economic Revitalization		48,643	0	48,643	0
19991. 291	Non Dept - Emergency Communication Tax		520,575	1,010,000	1,229,820	300,755
<b>TOTAL SPECIAL REVENUE FUNDS</b>			15,885,467	35,656,397	35,477,921	16,063,943
<b>TOTAL DEBT SERVICE FUNDS</b>						
25101. 611	PW - RID #123 Elk Valley		7,318	1,220	7,318	1,220
25401. 611	PW - RID #142 Business Park Loop		1,766	1,633	1,766	1,633
25601. 611	PW - RID #141 School House Road		3,267	3,267	3,267	3,267
25901. 611	PW - Lake Dawn Management		2,486	2,297	2,486	2,297
26101. 611	PW - RID #138 March Banks Road		258	258	258	258
27401. 611	PW - RID #149 Osborn Road		1,591	1,592	1,591	1,592
29500. 611	Non Dept - LID 2007-01		74,261	10,000	60,000	24,261
<b>TOTAL CAPITAL PROJECT FUNDS</b>			10,165,179	3,210,001	5,228,000	8,147,180
<b>TOTAL ENTERPRISE FUNDS</b>						
40201. 611	PW - Solid Waste		3,215	53,197	52,998	3,414
41401. 611	PW - Clallam Bay-Seki Sewer		201,293	316,651	358,005	159,939
41501. 611	PW - Clallam Bay-Seki Sewer Cap Replace		280,740	3,112	27,996	255,856
<b>TOTAL INTERNAL SERVICE FUNDS</b>			3,352,210	5,229,538	5,414,311	3,167,437
<b>TOTAL OTHER FUNDS</b>			29,979,051	44,489,163	46,635,917	27,832,297
<b>TOTAL 2009 BUDGET</b>			41,979,051	75,336,593	79,468,217	37,847,427