

CLALLAM COUNTY 2010 BUDGET

NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND						
00100. 211	Assessor	0	6,500	1,223,724	0	-1,217,224
00100. 221	Auditor	0	795,099	957,441	0	-162,342
00100. 231	Treasurer	0	17,373,604	516,270	0	16,857,334
00100. 241	BOCC - Operations	0	6,000	605,607	0	-599,607
00100. 242	BOCC - Boundary Review Board	0	250	11,669	0	-11,419
00100. 243	BOCC - Port Crescent Cemetery	0	500	1,500	0	-1,000
00100. 244	BOCC - Board of Equalization	0	0	48,636	0	-48,636
00100. 291	NonDepartmental	0	85,477	2,496,785	0	-2,411,308
00100. 292	Operating Transfers Out	0	200,000	793,568	0	-593,568
00100. 293	General Fund Reserves/Indirects	11,500,000	1,695,951	0	9,615,030	3,580,921
00100. 331	Comm Dev - Administration	0	11,700	444,383	0	-432,683
00100. 332	Comm Dev - Environmental Quality	0	1,348,430	1,425,136	0	-76,706
00100. 333	Comm Dev - Building	0	541,422	551,402	0	-9,980
00100. 334	Comm Dev - Planning	0	478,245	1,021,139	0	-542,894
00100. 335	Comm Dev - Permit Center	0	0	0	0	0
00100. 361	Hearing Examiner	0	0	71,568	0	-71,568
00100. 411	Information Technology	0	107,116	1,264,713	0	-1,157,597
00100. 461	Human Resources	0	193,138	745,145	0	-552,007
00100. 511	HHS - Environmental Health	0	1,079,669	1,302,693	0	-223,024
00100. 811	Sheriff - Operations	0	1,043,102	4,752,379	0	-3,709,277
00100. 812	Sheriff - Community Projects	0	120,861	164,613	0	-43,752
00100. 813	Sheriff - Animal Control	0	3,600	188,804	0	-185,204
00100. 814	Sheriff - Search and Rescue	0	500	18,150	0	-17,650
00100. 815	Sheriff - Jail	0	1,180,073	3,170,300	0	-1,990,227
00100. 816	Sheriff - Jail Medical	0	57,250	489,886	0	-432,636
00100. 841	Prosecuting Attorney - Operations	0	288,199	1,641,775	0	-1,353,576
00100. 842	Prosecuting Attorney - Child Support	0	253,100	227,324	0	25,776
00100. 843	Prosecuting Attorney - Coroner	0	45,250	118,661	0	-73,411
00100. 851	Juvenile Services	0	1,344,364	3,026,184	0	-1,681,820
00100. 861	Superior Court	0	185,935	1,247,795	0	-1,061,860
00100. 871	District Court I	0	950,000	775,987	0	174,013
00100. 881	District Court II	0	228,171	342,234	0	-114,063
00100. 891	Clerk	0	360,891	579,813	0	-218,922
00100. 911	PW - Parks and Facilities	0	512,560	2,004,752	0	-1,492,192
00100. 912	PW - Fair	0	359,300	393,004	0	-33,704
00100. 931	WSU Extension	0	3,501	121,688	0	-118,187
TOTAL GENERAL FUND		11,500,000	30,859,758	32,744,728	9,615,030	0
OTHER FUNDS						
10101. 611	PW - Roads	9,807,588	20,506,975	19,827,471	10,487,092	0
10135. 611	PW - Flood Control	21,416	5,435	19,648	7,203	0
11002. 811	Sheriff - Honor Guard Donation	3,842	5,000	5,000	3,842	0
11003. 811	Sheriff - Recreation and Boating	52,735	57,298	60,145	49,888	0
11007. 811	Sheriff - Office Drug Fund	107,331	10,000	26,680	90,651	0
11008. 811	Sheriff - OPNET Drug	145,390	905,963	684,797	366,556	0
11015. 811	Sheriff - Equipment Reserve	177,459	42,500	219,959	0	0
00100. 817.	Sheriff - Emergency Services	0	285,414	285,414	0	0
11061. 811	Sheriff - Nine-One-One Enhanced	130,479	491,615	545,503	76,591	0
11065. 811	Sheriff - OPSCAN Operations	23,141	133,300	140,114	16,327	0
11066. 811	Sheriff - PSIC Grant	0	6,680,683	6,680,683	0	0
11067. 811	Sheriff - IECGP Grant	0	113,300	113,300	0	0
11068. 811	Sheriff - Operation Stonegarden	0	525,905	525,905	0	0
11301. 511	Health and Human Services - Operations	441,919	1,608,336	1,834,571	215,684	0
11321. 511	HHS - Alcohol/Drug Abuse	303,070	1,194,620	1,285,634	212,056	0
11322. 511	HHS - Homeless Task Force	311,788	880,000	897,372	294,416	0
11323. 511	HHS - Chemical Dependency/Mental Health	2,082,238	1,100,000	1,471,996	1,710,242	0
11324. 511	HHS - Affordable Housing	205,522	100,000	250,000	55,522	0
11331. 511	HHS - Developmental Disabilities	473,042	1,028,983	1,057,254	444,771	0
11401. 821	Law Library	2,361	25,180	27,541	0	0
11701. 841	Pros Attny - Local Crime Victim Comp	196,860	95,226	106,087	185,999	0
11901. 841	Pros Attny - Racketeering	1,893	251	125	2,019	0
12101. 331	Comm Dev - Water Quality Cleanup	55,009	750	15,000	40,759	0
12105. 331	Comm Dev - Shoreline/Wetland/Restoration	16,245	100	5,000	11,345	0
12108. 331	Comm Dev - Shoreline Block Grant	89,313	0	89,313	0	0
12201. 231	Treasurer - Operation and Maintenance	141,880	30,480	39,526	132,834	0
12231. 231	Treasurer - REET Electronic Technology	151,318	10,586	130,000	31,904	0
12241. 231	Treasurer - Land Assessment	14,623	11,790	10,586	15,827	0
12401. 221	Auditor - Document Preservation	412,417	109,000	262,604	258,813	0
12901. 861	Superior Crt - Drug Court	12,406	30,000	20,102	22,304	0
12905. 861	Superior Crt - Dispute Resolution	0	17,400	17,400	0	0
12911. 861	Superior Crt - Courthouse Facilitator	0	13,000	13,000	0	0
13001. 381	Noxious Weed Control	109,122	119,881	136,653	92,350	0
13051. 381	Noxious Weed - LMD#2 Lake Sutherland	30,450	19,400	33,786	16,064	0
13501. 871	District Court I - Probation	170,000	311,500	341,598	139,902	0
13511. 881	District Court II - Probation	19,768	24,000	25,372	18,396	0
19911. 291	Non Dept - Criminal Justice	247,255	430,000	400,000	277,255	0
19912. 291	Non Dept - Local Criminal Justice	206,393	620,500	800,000	26,893	0
19913. 291	Non Dept - Trial Court Improvements	47,384	38,000	50,000	35,384	0
19914. 291	Non Dept - Veterans' Relief	302,371	95,194	108,517	289,048	0
19915. 291	Non Dept - Federal Forest Replacement	68,371	303,718	360,500	11,589	0
19925. 291	Non Dept - Hotel/Motel Tax	270,000	350,000	328,500	291,500	0
19941. 291	Non Dept - Opportunity Fund	1,978,919	981,194	1,658,193	1,301,920	0
19981. 291	Non Dept - Community Economic Revitalization	42,251	0	42,251	0	0
19991. 291	Non Dept - Emergency Communication Tax	439,255	903,500	1,229,820	112,935	0
TOTAL SPECIAL REVENUE FUNDS		19,312,824	40,215,977	42,182,920	17,345,881	0
TOTAL DEBT SERVICE FUNDS						
25101. 611	PW - RID #123 Elk Valley	2,436	1,220	2,436	1,220	0
25401. 611	PW - RID #142 Business Park Loop	915	883	915	883	0
25601. 611	PW - RID #141 School House Road	2,838	2,666	2,838	2,666	0
25901. 611	PW - Lake Dawn Management	2,525	2,479	2,525	2,479	0
26101. 611	PW - RID #138 March Banks Road	114	113	114	113	0
27401. 611	PW - RID #149 Osborn Road	2,482	2,481	2,482	2,481	0
29500. 611	PW - LID 2007-01	5,000	10,000	0	15,000	0
TOTAL DEBT SERVICE FUNDS		16,310	19,842	11,310	24,842	0
30101. 911	PW - Real Estate Excise Tax Projects	1,512,304	407,500	382,500	1,537,304	0
30201. 911	PW - Real Estate Excise Tax Projects 2	2,514,024	400,000	2,850,000	64,024	0
30501. 911	PW - Capital Projects	3,690,921	380,000	3,618,000	452,921	0
30502. 911	PW - East UGA Sewer Project	200,000	0	200,000	0	0
30601. 331	Comm Dev - Dungeness Estuarine Capital	223,000	320,000	540,000	3,000	0
30701. 411	Information Tech - Capital Projects	944,856	1	369,200	575,657	0
TOTAL CAPITAL PROJECT FUNDS		9,085,105	1,507,501	7,959,700	2,632,906	0
40201. 611	PW - Solid Waste	16,128	34,993	34,914	16,207	0
41401. 611	PW - Clallam Bay-Sekiu Sewer	165,548	344,024	390,374	119,198	0
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	296,959	12,559	27,000	282,518	0
TOTAL ENTERPRISE FUNDS		478,635	391,576	452,288	417,923	0
50301. 611	PW - Equipment Rental and Revolving	2,648,006	2,869,897	3,281,793	2,236,110	0
50401. 461	HR - Risk Management	342,352	1,112,318	1,434,618	20,052	0
50501. 461	HR - Workers' Compensation Claims	321,675	1,059,959	859,109	522,525	0
50601. 461	HR - Employee Health Care Benefit	36,615	51,925	51,925	36,615	0
TOTAL INTERNAL SERVICE FUNDS		3,348,648	5,094,099	5,627,445	2,815,302	0
TOTAL OTHER FUNDS		32,241,522	47,228,995	56,233,663	23,236,854	0
TOTAL 2010 BUDGET		43,741,522	78,088,753	88,978,391	32,851,884	0