

CLALLAM COUNTY 2011 BUDGET						
NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND						
00100. 211	Assessor	0	4,550	1,222,062	0	-1,217,512
00100. 221	Auditor	0	782,550	1,020,921	0	-238,371
00100. 231	Treasurer	0	17,433,727	651,985	0	16,781,742
00100. 241	BOCC - Operations	0	6,000	600,244	0	-594,244
00100. 242	BOCC - Boundary Review Board	0	250	3,630	0	-3,380
00100. 243	BOCC - Port Crescent Cemetery	0	500	2,000	0	-1,500
00100. 244	BOCC - Board of Equalization	0	0	48,383	0	-48,383
00100. 291	NonDepartmental	0	17,110	1,327,287	0	-1,310,177
00100. 292	Operating Transfers Out	0	0	606,785	0	-606,785
00100. 293	General Fund Reserves/Indirects	9,500,000	1,634,031	0	8,075,204	3,058,827
00100. 331	Comm Dev - Administration	0	0	305,509	0	-305,509
00100. 332	Comm Dev - Environmental Quality	0	1,664,087	1,659,882	0	4,205
00100. 333	Comm Dev - Building	0	495,881	516,477	0	-20,596
00100. 334	Comm Dev - Planning	0	541,244	1,021,439	0	-480,195
00100. 361	Hearing Examiner	0	0	72,466	0	-72,466
00100. 411	Information Technology	0	107,116	1,228,148	0	-1,121,032
00100. 461	Human Resources	0	160,057	709,325	0	-549,268
00100. 511	HHS - Environmental Health	0	874,431	1,218,865	0	-344,434
00100. 811	Sheriff - Operations	0	1,085,223	4,658,665	0	-3,573,442
00100. 812	Sheriff - Community Projects	0	100,938	272,602	0	-171,664
00100. 813	Sheriff - Animal Control	0	7,600	186,870	0	-179,270
00100. 814	Sheriff - Search and Rescue	0	500	18,150	0	-17,650
00100. 815	Sheriff - Jail	0	1,309,400	3,199,778	0	-1,890,378
00100. 816	Sheriff - Jail Medical	0	78,350	492,056	0	-413,706
00100. 817	Sheriff - Emergency Services	0	138,034	213,212	0	-75,178
00100. 831	NonDepartmental - Indigent Defense	0	71,716	891,017	0	-819,301
00100. 841	Prosecuting Attorney - Operations	0	257,161	1,595,472	0	-1,338,311
00100. 842	Prosecuting Attorney - Child Support	0	253,100	227,510	0	25,590
00100. 843	Prosecuting Attorney - Coroner	0	40,800	109,250	0	-68,450
00100. 851	Juvenile Services	0	1,295,575	2,852,645	0	-1,557,070
00100. 861	Superior Court	0	292,769	1,291,815	0	-999,046
00100. 871	District Court I	0	943,637	769,177	0	174,460
00100. 881	District Court II	0	255,275	347,819	0	-92,544
00100. 891	Clerk	0	372,600	705,458	0	-332,858
00100. 911	PW - Parks and Facilities	0	503,460	1,980,162	0	-1,476,702
00100. 912	PW - Fair	0	375,265	385,018	0	-9,753
00100. 931	WSU Extension	0	3,507	119,156	0	-115,649
TOTAL GENERAL FUND		9,500,000	31,106,444	32,531,240	8,075,204	0
OTHER FUNDS						
10101. 611	PW - Roads	9,913,888	21,113,371	21,626,822	9,400,437	0
10135 611	PW - Flood Control	10,253	5,083	14,548	788	0
11002. 811	Sheriff - Honor Guard Donation	3,842	500	4,000	342	0
11003 811	Sheriff - Recreation and Boating	43,239	78,881	81,395	40,725	0
11007 811	Sheriff - Office Drug Fund	100,161	1,000	13,275	87,886	0
11008 811	Sheriff - OPNET Drug	256,089	407,719	485,161	178,647	0
11015 811	Sheriff - Equipment Reserve	80,712	46,540	63,237	64,015	0
11061 811	Sheriff - Nine-One-One Enhanced	84,804	473,500	525,200	33,104	0
11065 811	Sheriff - OPSCAN Operations	30,233	120,000	115,593	34,640	0
11066 811	Sheriff - PSIC Grant	0	4,664,247	4,664,247	0	0
11068 811	Sheriff - Operation Stonegarden	0	375,905	375,905	0	0
11301. 511	Health and Human Services - Operations	594,554	1,672,671	1,847,572	419,653	0
11321 511	HHS - Alcohol/Drug Abuse	364,808	1,040,738	1,165,184	240,362	0
11322 511	HHS - Homeless Task Force	138,886	320,000	362,528	96,358	0
11323 511	HHS - Chemical Dependency/Mental Health	2,006,295	1,000,000	1,456,334	1,549,961	0
11324 511	HHS - Affordable Housing	190,443	75,000	200,000	65,443	0
11331 511	HHS - Developmental Disabilities	599,886	1,066,050	1,267,159	398,777	0
11401. 821	Law Library	4,173	23,403	27,576	0	0
11701. 841	Pros Attny - Local Crime Victim Comp	321,092	106,832	128,424	299,500	0
11901. 841	Pros Attny - Racketeering	1,383	251	127	1,507	0
12101. 331	Comm Dev - Water Quality Cleanup	49,903	630	49,799	734	0
12105 331	Comm Dev - Shoreline/Wetland/Restoration	16,286	20	16,288	18	0
12108 331	Comm Dev - Shoreline Block Grant	64,935	0	50,000	14,935	0
12201. 231	Treasurer - Operation and Maintenance	123,784	28,830	61,611	91,003	0
12231 231	Treasurer - REET Electronic Technology	143,554	0	0	143,554	0
12241 231	Treasurer - Land Assessment	14,216	10,653	10,500	14,369	0
12401 221	Auditor - Document Preservation	459,361	82,400	267,440	274,321	0
12905 861	Superior Crt - Dispute Resolution	550	12,450	12,450	550	0
12911 861	Superior Crt - Courthouse Facilitator	580	13,000	13,000	580	0
13001. 381	Noxious Weed Control	159,906	160,403	190,032	130,277	0
13051 381	Noxious Weed - LMD#2 Lake Sutherland	40,313	19,400	15,625	44,088	0
13501. 871	District Court I - Probation	204,289	300,000	349,577	154,712	0
13511. 881	District Court II - Probation	12,651	15,000	17,018	10,633	0
19911 291	Non Dept - Criminal Justice	276,327	430,000	650,000	56,327	0
19912 291	Non Dept - Local Criminal Justice	13,973	570,500	500,000	84,473	0
19913 291	Non Dept - Trial Court Improvements	16,596	30,000	30,000	16,596	0
19914 291	Non Dept - Veterans' Relief	289,661	92,460	117,728	264,393	0
19915 291	Non Dept - Federal Forest Replacement	12,787	10,000	10,400	12,387	0
19925 291	Non Dept - Hotel/Motel Tax	299,672	400,000	378,500	321,172	0
19941 291	Non Dept - Opportunity Fund	994,531	866,000	1,073,196	787,335	0
19981 291	Non Dept - Community Economic Revitalization	42,251	0	42,251	0	0
19991 291	Non Dept - Emergency Communication Tax	339,230	900,500	1,237,760	1,970	0
TOTAL SPECIAL REVENUE FUNDS		18,320,097	36,533,937	39,517,462	15,336,572	0
25101. 611	PW - RID #123 Elk Valley	48	1,243	1,291	0	0
25401. 611	PW - RID #142 Business Park Loop	1,302	1,261	1,302	1,261	0
25601. 611	PW - RID #141 School House Road	5,122	5,022	5,122	5,022	0
25901. 611	PW - Lake Dawn Management	1,840	1,813	1,840	1,813	0
26101. 611	PW - RID #138 March Banks Road	201	201	201	201	0
27401. 611	PW - RID #149 Osborn Road	3,418	2,987	3,418	2,987	0
29500. 611	Treasurer - LID 3rd Street Sewer Line Extension	-37	9,424	0	9,387	0
TOTAL DEBT SERVICE FUNDS		11,894	21,951	13,174	20,671	0
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,571,053	720,000	2,009,500	281,553	0
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,001,544	350,000	2,050,000	301,544	0
30501. 911	Parks and Facilities - Capital Projects	1,795,851	200,000	335,000	1,660,851	0
30601. 331	Comm Dev - Dungeness Estuarine Capital	226,596	600,000	600,000	226,596	0
30701. 411	Information Tech - Capital Projects	660,442	1	220,000	440,443	0
30801. 611	PW - Carlsborg Sewer Project	3,050,000	1,000,000	1,050,000	3,000,000	0
TOTAL CAPITAL PROJECT FUNDS		9,305,486	2,870,001	6,264,500	5,910,987	0
40201. 611	PW - Solid Waste	10,832	44,650	44,618	10,864	0
41401. 611	PW - Clallam Bay-Sekiu Sewer	134,816	352,488	394,355	92,949	0
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	278,456	7,353	32,984	252,825	0
TOTAL ENTERPRISE FUNDS		424,104	404,491	471,957	356,638	0
50301. 611	PW - Equipment Rental and Revolving	3,095,446	3,121,173	2,899,249	3,317,370	0
50401. 461	HR - Risk Management	348,142	1,074,942	1,403,032	20,052	0
50501. 461	HR - Workers' Compensation Claims	39,827	807,563	806,814	40,576	0
50601. 461	HR - Employee Health Care Benefit	33,850	36,925	36,925	33,850	0
TOTAL INTERNAL SERVICE FUNDS		3,517,265	5,040,603	5,146,020	3,411,848	0
TOTAL OTHER FUNDS		31,578,846	44,870,983	51,413,113	25,036,716	0
TOTAL 2011 BUDGET		41,078,846	75,977,427	83,944,353	33,111,920	0