

CLALLAM COUNTY 2011 OTHER FUNDS BUDGET

| NUMBER FUND & DEPT | | FUND/ACCOUNT NAME | BEGINNING FUND BALANCE | REVENUES | EXPENDITURES | ENDING FUND BALANCE |
|-------------------------------------|------|----------------------------------------------------------|---------------------------|-------------------|-------------------|------------------------|
| OTHER FUNDS | | | | | | |
| 10101. | 611 | PW - Roads | 9,913,888 | 21,113,371 | 21,626,822 | 9,400,437 |
| 10135 | 611 | PW - Flood Control | 10,253 | 5,083 | 14,548 | 788 |
| 11002. | 811 | Sheriff - Honor Guard Donation | 3,842 | 500 | 4,000 | 342 |
| 11003 | 811 | Sheriff - Recreation and Boating | 43,239 | 78,881 | 81,395 | 40,725 |
| 11007 | 811 | Sheriff - Office Drug Fund | 100,161 | 1,000 | 13,275 | 87,886 |
| 11008 | 811 | Sheriff - OPNET Drug | 256,089 | 407,719 | 485,161 | 178,647 |
| 11015 | 811 | Sheriff - Equipment Reserve | 80,712 | 46,540 | 63,237 | 64,015 |
| 11061 | 811 | Sheriff - Nine-One-One Enhanced | 84,804 | 473,500 | 525,200 | 33,104 |
| 11065 | 811 | Sheriff - OPSCAN Operations | 30,233 | 120,000 | 115,593 | 34,640 |
| 11066 | 811 | Sheriff - PSIC Grant | 0 | 4,664,247 | 4,664,247 | 0 |
| 11068 | 811 | Sheriff - Operation Stonegarden | 0 | 375,905 | 375,905 | 0 |
| 11301. | 511 | Health and Human Services - Operations | 594,554 | 1,672,671 | 1,847,572 | 419,653 |
| 11321 | 511 | HHS - Alcohol/Drug Abuse | 364,808 | 1,040,738 | 1,165,184 | 240,362 |
| 11322 | 511 | HHS - Homeless Task Force | 138,886 | 320,000 | 362,528 | 96,358 |
| 11323 | 511 | HHS - Chemical Dependency/Mental Health | 2,006,295 | 1,000,000 | 1,456,334 | 1,549,961 |
| 11324 | 291 | HHS - Affordable Housing | 190,443 | 75,000 | 200,000 | 65,443 |
| 11331 | 511 | HHS - Developmental Disabilities | 599,886 | 1,066,050 | 1,267,159 | 398,777 |
| 11401. | 821 | Law Library | 4,173 | 23,403 | 27,576 | 0 |
| 11701. | 841 | Pros Attny - Local Crime Victim Comp | 321,092 | 106,832 | 128,424 | 299,500 |
| 11901. | 841 | Pros Attny - Racketeering | 1,383 | 251 | 127 | 1,507 |
| 12101. | 331 | Comm Dev - Water Quality Cleanup | 49,903 | 630 | 49,799 | 734 |
| 12105 | 331 | Comm Dev - Shoreline/Wetland/Restoration | 16,286 | 20 | 16,288 | 18 |
| 12108 | 331 | Comm Dev - Shoreline Block Grant | 64,935 | 0 | 50,000 | 14,935 |
| 12201. | 231 | Treasurer - Operation and Maintenance | 123,784 | 28,830 | 61,611 | 91,003 |
| 12231 | 231 | Treasurer - REET Electronic Technology | 143,554 | 0 | 0 | 143,554 |
| 12241 | 231 | Treasurer - Land Assessment | 14,216 | 10,653 | 10,500 | 14,369 |
| 12401 | 221 | Auditor - Document Preservation | 459,361 | 82,400 | 267,440 | 274,321 |
| 12905 | 861 | Superior Crt - Dispute Resolution | 550 | 12,450 | 12,450 | 550 |
| 12911 | 861 | Superior Crt - Courthouse Facilitator | 580 | 13,000 | 13,000 | 580 |
| 13001. | 381 | Noxious Weed Control | 159,906 | 160,403 | 190,032 | 130,277 |
| 13051 | 381 | Noxious Weed - LMD#2 Lake Sutherland | 40,313 | 19,400 | 15,625 | 44,088 |
| 13501. | 871 | District Court I - Probation | 204,289 | 300,000 | 349,577 | 154,712 |
| 13511. | 881 | District Court II - Probation | 12,651 | 15,000 | 17,018 | 10,633 |
| 19911 | 291 | Non Dept - Criminal Justice | 276,327 | 430,000 | 650,000 | 56,327 |
| 19912 | 291 | Non Dept - Local Criminal Justice | 13,973 | 570,500 | 500,000 | 84,473 |
| 19913 | 291 | Non Dept - Trial Court Improvements | 16,596 | 30,000 | 30,000 | 16,596 |
| 19914 | 291 | Non Dept - Veterans' Relief | 289,661 | 92,460 | 117,728 | 264,393 |
| 19915 | 291 | Non Dept - Federal Forest Replacement | 12,787 | 10,000 | 10,400 | 12,387 |
| 19925 | 291 | Non Dept - Hotel/Motel Tax | 299,672 | 400,000 | 378,500 | 321,172 |
| 19941 | 291 | Non Dept - Opportunity Fund | 994,531 | 866,000 | 1,073,196 | 787,335 |
| 19981 | 291 | Non Dept - Community Economic Revitalization | 42,251 | 0 | 42,251 | 0 |
| 19991 | 291 | Non Dept - Emergency Communication Tax | 339,230 | 900,500 | 1,237,760 | 1,970 |
| TOTAL SPECIAL REVENUE FUNDS | | | 18,320,097 | 36,533,937 | 39,517,462 | 15,336,572 |
| 25101. | 611 | PW - RID #123 Elk Valley | 48 | 1,243 | 1,291 | 0 |
| 25401. | 611 | PW - RID #142 Business Park Loop | 1,302 | 1,261 | 1,302 | 1,261 |
| 25601. | 611 | PW - RID #141 School House Road | 5,122 | 5,022 | 5,122 | 5,022 |
| 25901. | 611 | PW - Lake Dawn Management | 1,840 | 1,813 | 1,840 | 1,813 |
| 26101. | 611 | PW - RID #138 March Banks Road | 201 | 201 | 201 | 201 |
| 27401. | 611 | PW - RID #149 Osborn Road | 3,418 | 2,987 | 3,418 | 2,987 |
| 29500. | 611. | Treasurer - LID 3rd Street Sewer Line Extension | -37 | 9,424 | 0 | 9,387 |
| TOTAL DEBT SERVICE FUNDS | | | 11,894 | 21,951 | 13,174 | 20,671 |
| 30101. | 611 | Parks and Facilities - Real Estate Excise Tax Projects | 1,571,053 | 720,000 | 2,009,500 | 281,553 |
| 30201. | 611 | Parks and Facilities - Real Estate Excise Tax Projects 2 | 2,001,544 | 350,000 | 2,050,000 | 301,544 |
| 30501. | 611 | Parks and Facilities - Capital Projects | 1,795,851 | 200,000 | 335,000 | 1,660,851 |
| 30601. | 331 | Comm Dev - Dungeness Estuarine Capital | 226,596 | 600,000 | 600,000 | 226,596 |
| 30701. | 411 | Information Tech - Capital Projects | 660,442 | 1 | 220,000 | 440,443 |
| 30801. | 611. | PW - Carlsborg Sewer Project | 3,050,000 | 1,000,000 | 1,050,000 | 3,000,000 |
| TOTAL CAPITAL PROJECT FUNDS | | | 9,305,486 | 2,870,001 | 6,264,500 | 5,910,987 |
| 40201. | 611 | PW - Solid Waste | 10,832 | 44,650 | 44,618 | 10,864 |
| 41401. | 611 | PW - Clallam Bay-Sekiu Sewer | 134,816 | 352,488 | 394,355 | 92,949 |
| 41501. | 611 | PW - Clallam Bay-Sekiu Sewer Cap Replace | 278,456 | 7,353 | 32,984 | 252,825 |
| TOTAL ENTERPRISE FUNDS | | | 424,104 | 404,491 | 471,957 | 356,638 |
| 50301. | 611 | PW - Equipment Rental and Revolving | 3,095,446 | 3,121,173 | 2,899,249 | 3,317,370 |
| 50401. | 461 | HR - Risk Management | 348,142 | 1,074,942 | 1,403,032 | 20,052 |
| 50501. | 461 | HR - Workers' Compensation Claims | 39,827 | 807,563 | 806,814 | 40,576 |
| 50601. | 461 | HR - Employee Health Care Benefit | 33,850 | 36,925 | 36,925 | 33,850 |
| TOTAL INTERNAL SERVICE FUNDS | | | 3,517,265 | 5,040,603 | 5,146,020 | 3,411,848 |
| TOTAL OTHER FUNDS | | | 31,578,846 | 44,870,983 | 51,413,113 | 25,036,716 |
| TOTAL 2011 BUDGET | | | 41,078,846 | 75,977,427 | 83,944,353 | 33,111,920 |