

CLALLAM COUNTY 2011 OTHER FUNDS BUDGET TABLE OF CONTENTS

PAGE NUMBER	NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
76-91	10101. 611	PW - Roads	9,913,888	21,113,371	21,626,822	9,400,437
92-93	10135. 611	PW - Flood Control	10,253	5,083	14,548	788
94	11002. 811	Sheriff - Honor Guard Donation	3,842	500	4,000	342
95	11003. 811	Sheriff - Recreation and Boating	43,239	78,881	81,395	40,725
96	11007. 811	Sheriff - Office Drug Fund	100,161	1,000	13,275	87,886
97-98	11008. 811	Sheriff - OPNET Drug	256,089	407,719	485,161	178,647
99	11015. 811	Sheriff - Equipment Reserve	80,712	46,540	63,237	64,015
100	11061. 811	Sheriff - Nine-One-One Enhanced	84,804	473,500	525,200	33,104
101	11065. 811	Sheriff - OPSCAN Operations	30,233	120,000	115,593	34,640
102	11066. 811	Sheriff - PSIC Grant	0	4,664,247	4,664,247	0
103	11068. 811	Sheriff - Operation Stonegarden	0	375,905	375,905	0
104-106	11301. 511	Health and Human Services - Operations	594,554	1,672,671	1,847,572	419,653
107-109	11321. 511	HHS - Alcohol/Drug Abuse	364,808	1,040,738	1,165,184	240,362
110	11322. 511	HHS - Homeless Task Force	138,886	320,000	362,528	96,358
111	11323. 511	HHS - Chemical Dependency/Mental Health	2,006,295	1,000,000	1,456,334	1,549,961
112	11324. 511	HHS - Affordable Housing	190,443	75,000	200,000	65,443
113-114	11331. 511	HHS - Developmental Disabilities	599,886	1,066,050	1,267,159	398,777
115-116	11401. 821	Law Library	4,173	23,403	27,576	0
117	11701. 841	Pros Attny - Local Crime Victim Comp	321,092	106,832	128,424	299,500
118	11901. 841	Pros Attny - Racketeering	1,383	251	127	1,507
119	12101. 331	Comm Dev - Water Quality Cleanup	49,903	630	49,799	734
120	12105. 331	Comm Dev - Shoreline/Wetland/Restoration	16,286	20	16,288	18
121	12108. 331	Comm Dev - Shoreline Block Grant	64,935	0	50,000	14,935
122	12201. 231	Treasurer - Operation and Maintenance	123,784	28,830	61,611	91,003
123	12231. 231	Treasurer - REET Electronic Technology	143,554	0	0	143,554
124	12241. 231	Treasurer - Land Assessment	14,216	10,653	10,500	14,369
125	12401. 221	Auditor - Document Preservation	459,361	82,400	267,440	274,321
126	12905. 861	Superior Crt - Dispute Resolution	550	12,450	12,450	550
127	12911. 861	Superior Crt - Courthouse Facilitator	580	13,000	13,000	580
128-129	13001. 381	Noxious Weed Control	159,906	160,403	190,032	130,277
130	13051. 381	Noxious Weed - LMD#2 Lake Sutherland	40,313	19,400	15,625	44,088
131-132	13501. 871	District Court I - Probation	204,289	300,000	349,577	154,712
133	13511. 881	District Court II - Probation	12,651	15,000	17,018	10,633
134	19911. 291	Non Dept - Criminal Justice	276,327	430,000	650,000	56,327
135	19912. 291	Non Dept - Local Criminal Justice	13,973	570,500	500,000	84,473
136	19913. 291	Non Dept - Trial Court Improvements	16,596	30,000	30,000	16,596
137-138	19914. 291	Non Dept - Veterans' Relief	289,661	92,460	117,728	264,393
139	19915. 291	Non Dept - Federal Forest Replacement	12,787	10,000	10,400	12,387
140	19925. 291	Non Dept - Hotel/Motel Tax	299,672	400,000	378,500	321,172
141	19941. 291	Non Dept - Opportunity Fund	994,531	866,000	1,073,196	787,335
142	19981. 291	Non Dept - Community Economic Revitalization	42,251	0	42,251	0
143	19991. 291	Non Dept - Emergency Communication Tax	339,230	900,500	1,237,760	1,970
		TOTAL DEBT SERVICE FUNDS	18,320,097	36,533,937	39,517,462	15,336,572
144	25101. 611	PW - RID #123 Elk Valley	48	1,243	1,291	0
145	25401. 611	PW - RID #142 Business Park Loop	1,302	1,261	1,302	1,261
146	25601. 611	PW - RID #141 School House Road	5,122	5,022	5,122	5,022
147	25901. 611	PW - Lake Dawn Management	1,840	1,813	1,840	1,813
148	26101. 611	PW - RID #138 March Banks Road	201	201	201	201
149	27401. 611	PW - RID #149 Osborn Road	3,418	2,987	3,418	2,987
150	29500. 231	Treasurer - LID 3rd Street Sewer Line	-37	9,424	0	9,387
		TOTAL CAPITAL PROJECT FUNDS	9,305,486	2,870,001	6,264,500	5,910,987
151	30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,571,053	720,000	2,009,500	281,553
152	30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,001,544	350,000	2,050,000	301,544
153	30501. 911	Parks and Facilities - Capital Projects	1,795,851	200,000	335,000	1,660,851
154	30601. 331	Comm Dev - Dungeness Estuarine Capital	226,596	600,000	600,000	226,596
155	30701. 411	Information Tech - Capital Projects	660,442	1	220,000	440,443
156	30801. 611	PW - Carlsborg Sewer Project	3,050,000	1,000,000	1,050,000	3,000,000
		TOTAL ENTERPRISE FUNDS	424,104	404,491	471,957	356,638
157-158	40201. 611	PW - Solid Waste	10,832	44,650	44,618	10,864
159-161	41401. 611	PW - Clallam Bay-Sekiu Sewer	134,816	352,488	394,355	92,949
162	41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	278,456	7,353	32,984	252,825
		TOTAL INTERNAL SERVICE FUNDS	3,517,265	5,040,603	5,146,020	3,411,848
163-168	50301. 611	PW - Equipment Rental and Revolving	3,095,446	3,121,173	2,899,249	3,317,370
169-170	50401. 461	HR - Risk Management	348,142	1,074,942	1,403,032	20,052
171-172	50501. 461	HR - Workers' Compensation Claims	39,827	807,563	806,814	40,576
173	50601. 461	HR - Employee Health Care Benefit	33,850	36,925	36,925	33,850
		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