

CLALLAM COUNTY 2010 OTHER FUNDS BUDGET

NUMBER		FUND/ACCOUNT NAME	BEGINNING	REVENUES	EXPENDITURES	ENDING FUND
FUND & DEPT	FUND BALANCE		BALANCE			
OTHER FUNDS						
10101.	611	PW - Roads	9,807,588	20,506,975	19,827,471	10,487,092
10135	611	PW - Flood Control	21,416	5,435	19,648	7,203
11002.	811	Sheriff - Honor Guard Donation	3,842	5,000	5,000	3,842
11003	811	Sheriff - Recreation and Boating	52,735	57,298	60,145	49,888
11007	811	Sheriff - Office Drug Fund	107,331	10,000	26,680	90,651
11008	811	Sheriff - OPNET Drug	145,390	905,963	684,797	366,556
11015	811	Sheriff - Equipment Reserve	177,459	42,500	219,959	0
11020	811	Sheriff - Emergency Services	0	285,414	285,414	0
11061	811	Sheriff - Nine-One-One Enhanced	130,479	491,615	545,503	76,591
11065	811	Sheriff - OPSCAN Operations	23,141	133,300	140,114	16,327
11066	811	Sheriff - PSIC Grant	0	6,680,683	6,680,683	0
11067	811	Sheriff - IECGP Grant	0	113,300	113,300	0
11068	811	Sheriff - Operation Stonegarden	0	525,905	525,905	0
11301.	511	Health and Human Services - Operations	441,919	1,608,336	1,834,571	215,684
11321	511	HHS - Alcohol/Drug Abuse	303,070	1,194,620	1,285,634	212,056
11322	511	HHS - Homeless Task Force	311,788	880,000	897,372	294,416
11323	511	HHS - Chemical Dependency/Mental Health	2,082,238	1,100,000	1,471,996	0
11324	291	HHS - Affordable Housing	205,522	100,000	250,000	55,522
11331	511	HHS - Developmental Disabilities	473,042	1,028,983	1,057,254	444,771
11401.	821	Law Library	2,361	25,180	27,541	0
11701.	841	Pros Attny - Local Crime Victim Comp	196,860	95,226	106,087	185,999
11901.	841	Pros Attny - Racketeering	1,893	251	125	2,019
12101.	331	Comm Dev - Water Quality Cleanup	55,009	750	15,000	40,759
12105	331	Comm Dev - Shoreline/Wetland/Restoration	16,245	100	5,000	11,345
12108	331	Comm Dev - Shoreline Block Grant	89,313	0	89,313	0
12201.	231	Treasurer - Operation and Maintenance	141,880	30,480	39,526	132,834
12231	231	Treasurer - REET Electronic Technology	151,318	10,586	130,000	31,904
12241	231	Treasurer - Land Assessment	14,623	11,790	10,586	15,827
12401	221	Auditor - Document Preservation	412,417	109,000	262,604	258,813
12901.	861	Superior Crt - Drug Court	12,406	30,000	20,102	22,304
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	109,122	119,881	136,653	92,350
13051	381	Noxious Weed - LMD#2 Lake Sutherland	30,450	19,400	33,786	16,064
13501.	871	District Court I - Probation	170,000	311,500	341,598	139,902
13511.	881	District Court II - Probation	19,768	24,000	25,372	18,396
19911	291	Non Dept - Criminal Justice	247,255	430,000	400,000	277,255
19912	291	Non Dept - Local Criminal Justice	206,393	620,500	800,000	26,893
19913	291	Non Dept - Trial Court Improvements	47,384	38,000	50,000	35,384
19914	291	Non Dept - Veterans' Relief	302,371	95,194	108,517	289,048
19915	291	Non Dept - Federal Forest Replacement	68,371	303,718	360,500	11,589
19925	291	Non Dept - Hotel/Motel Tax	270,000	350,000	328,500	291,500
19941	291	Non Dept - Opportunity Fund	1,978,919	981,194	1,658,193	1,301,920
19981	291	Non Dept - Community Economic Revitalization	42,251	0	42,251	0
19991	291	Non Dept - Emergency Communication Tax	439,255	903,500	1,229,820	112,935
TOTAL SPECIAL REVENUE FUNDS			19,312,824	40,215,977	42,182,920	15,635,639
25101.	611	PW - RID #123 Elk Valley	2,436	1,220	2,436	1,220
25401.	611	PW - RID #142 Business Park Loop	915	883	915	883
25601.	611	PW - RID #141 School House Road	2,838	2,666	2,838	2,666
25901.	611	PW - Lake Dawn Management	2,525	2,479	2,525	2,479
26101.	611	PW - RID #138 March Banks Road	114	113	114	113
27401.	611	PW - RID #149 Osborn Road	2,482	2,481	2,482	2,481
29500.	611.	PW - LID 2007-01	5,000	10,000	0	15,000
TOTAL DEBT SERVICE FUNDS			16,310	19,842	11,310	24,842
30101.	611	PW - Real Estate Excise Tax Projects	1,512,304	407,500	382,500	1,537,304
30201.	611	PW - Real Estate Excise Tax Projects 2	2,514,024	400,000	2,850,000	64,024
30501.	611	PW - Capital Projects	3,690,921	380,000	3,618,000	452,921
30502.	611	PW - East UGA Sewer Project	200,000	0	200,000	0
30601.	331	Comm Dev - Dungeness Estuarine Capital	223,000	320,000	540,000	3,000
30701.	411	Information Tech - Capital Projects	944,856	1	369,200	575,657
TOTAL CAPITAL PROJECT FUNDS			9,085,105	1,507,501	7,959,700	2,632,906
40201.	611	PW - Solid Waste	16,128	34,993	34,914	16,207
41401.	611	PW - Clallam Bay-Sekiu Sewer	165,548	344,024	390,374	119,198
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	296,959	12,559	27,000	282,518
TOTAL ENTERPRISE FUNDS			478,635	391,576	452,288	417,923
50301.	611	PW - Equipment Rental and Revolving	2,648,006	2,869,897	3,281,793	2,236,110
50401.	461	HR - Risk Management	342,352	1,112,318	1,434,618	20,052
50501.	461	HR - Workers' Compensation Claims	321,675	1,059,959	859,109	522,525
50601.	461	HR - Employee Health Care Benefit	36,615	51,925	51,925	36,615
TOTAL INTERNAL SERVICE FUNDS			3,348,648	5,094,099	5,627,445	2,815,302
TOTAL OTHER FUNDS			32,241,522	47,228,995	56,233,663	21,526,612
TOTAL 2010 BUDGET			43,741,522	78,088,753	88,978,391	31,141,642