

**CLALLAM COUNTY 2008 OTHER FUNDS BUDGET**

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
<b>OTHER FUNDS</b>						
10101.	611	PW - Roads	5,520,791	26,837,626	26,832,595	5,525,822
10135	611	PW - Flood Control	18,696	5,750	11,652	12,794
11002.	811	Sheriff - Honor Guard Donation	3,677	12,500	12,500	3,677
11003	811	Sheriff - Recreation and Boating	62,687	75,249	56,087	81,849
11007	811	Sheriff - Office Drug Fund	136,837	20,000	58,075	98,762
11008	811	Sheriff - OPNET Drug	152,040	685,513	477,540	360,013
11015	811	Sheriff - Equipment Reserve	125,298	39,500	132,233	32,565
11061	811	Sheriff - Nine-One-One Enhanced	144,001	500,000	517,500	126,501
11065	811	Sheriff - OPSCAN Operations	190,000	200,000	225,317	164,683
11081	811	Sheriff - Interoperability Grant	4,137	68,613	72,750	0
11301.	511	Health and Human Services - Operations	761,731	1,510,127	1,895,088	376,770
11321	511	HHS - Alcohol/Drug Abuse	190,267	1,104,533	1,233,116	61,684
11322	511	HHS - Homeless Task Force	256,663	633,333	833,000	56,996
11323	511	HHS - Chemical Dependency/Mental Health	1,073,882	1,000,000	1,773,677	300,205
11324	291	HHS - Affordable Housing	154,312	100,000	100,000	154,312
11331	511	HHS - Developmental Disabilities	354,304	1,081,678	979,861	456,121
11401.	821	Law Library	0	21,910	21,910	0
11701.	841	Pros Attny - Local Crime Victim Comp	193,129	48,200	82,334	158,995
11901.	841	Pros Attny - Racketeering	81,212	13,000	80,250	13,962
12101.	331	Comm Dev - Water Quality Cleanup	61,092	5,345	0	66,437
12105	331	Comm Dev - Shoreline/Wetland/Restoration	15,534	700	0	16,234
12108	331	Comm Dev - Shoreline Block Grant	101,599	0	75,000	26,599
12201.	231	Treasurer - Operation and Maintenance	88,786	32,000	54,889	65,897
12231	231	Treasurer - REET Electronic Technology	44,195	25,000	0	69,195
12241	231	Treasurer - Land Assessment	16,729	9,900	11,000	15,629
12401	221	Auditor - Document Preservation	338,871	112,000	79,179	371,692
12901.	861	Superior Crt - Drug Court	7,124	29,000	30,887	5,237
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	83,723	115,363	124,030	75,056
13051	381	Noxious Weed - LMD#2 Lake Sutherland	17,500	17,500	18,222	16,778
13501.	871	District Court I - Probation	76,810	308,606	338,736	46,680
13511.	881	District Court II - Probation	15,652	4,000	2,193	17,459
19911	291	Non Dept - Criminal Justice	649,552	410,000	975,000	84,552
19912	291	Non Dept - Local Criminal Justice	372,103	729,000	700,000	401,103
19913	291	Non Dept - Trial Court Improvements	39,416	18,000	0	57,416
19914	291	Non Dept - Veterans' Relief	266,691	87,000	107,333	246,358
19915	291	Non Dept - Federal Forest Replacement	299,908	0	299,908	0
19925	291	Non Dept - Hotel/Motel Tax	219,734	300,000	405,040	114,694
19941	291	Non Dept - Opportunity Fund	301,383	825,000	190,000	936,383
19981	291	Non Dept - Community Economic Revitalization	48,643	0	48,643	0
19991	291	Non Dept - Emergency Communication Tax	277,024	1,010,000	1,235,790	51,234
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>12,765,733</b>	<b>38,026,346</b>	<b>40,121,735</b>	<b>10,670,344</b>
25101.	611	PW - RID #123 Elk Valley	3,835	3,700	3,700	3,835
25401.	611	PW - RID #142 Business Park Loop	-10,162	1,750	4,050	-12,462
25601.	611	PW - RID #141 School House Road	-25,671	8,129	8,129	-25,671
25901.	611	PW - Lake Dawn Management	-7,287	2,550	2,550	-7,287
26101.	611	PW - RID #138 March Banks Road	-1,312	1,050	1,050	-1,312
27401.	611	PW - RID #149 Osborn Road	-12,544	3,231	3,231	-12,544
29500.	611.	Non Dept - LID 2007-01	1,000	90,000	90,000	1,000
<b>TOTAL DEBT SERVICE FUNDS</b>			<b>-52,141</b>	<b>110,410</b>	<b>112,710</b>	<b>-54,441</b>
30101.	611	PW - Real Estate Excise Tax Projects	2,557,769	800,000	1,645,000	1,712,769
30201.	611	PW - Real Estate Excise Tax Projects 2	2,283,243	770,000	1,725,000	1,328,243
30501.	611	PW - Capital Projects	5,918,154	0	3,345,000	2,573,154
30502.	611	PW - East UGA Sewer Project	250,000	750,000	1,000,000	0
30701.	411	Information Tech - Capital Projects	1,801,716	100	551,333	1,250,483
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>12,810,882</b>	<b>2,320,100</b>	<b>8,266,333</b>	<b>6,864,649</b>
40201.	611	PW - Solid Waste	30,444	45,594	37,934	38,104
41401.	611	PW - Clallam Bay-Seki Sewer	-160,913	290,200	278,609	-149,322
41501.	611	PW - Clallam Bay-Seki Sewer Cap Replace	238,551	6,101	31,000	213,652
<b>TOTAL ENTERPRISE FUNDS</b>			<b>108,082</b>	<b>341,895</b>	<b>347,543</b>	<b>102,434</b>
50301.	611	PW - Equipment Rental and Revolving	3,147,399	3,143,016	3,229,384	3,061,031
50401.	461	HR - Risk Management	570,602	1,176,022	1,095,822	650,802
50501.	461	HR - Workers' Compensation Claims	521,627	398,111	568,991	350,747
50601.	461	HR - Employee Health Care Benefit	330,304	26,925	26,925	330,304
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>4,569,932</b>	<b>4,744,074</b>	<b>4,921,122</b>	<b>4,392,884</b>
<b>TOTAL OTHER FUNDS</b>			<b>30,202,488</b>	<b>45,542,825</b>	<b>53,769,443</b>	<b>21,975,870</b>
<b>TOTAL 2008 BUDGET</b>			<b>38,921,988</b>	<b>74,995,099</b>	<b>84,680,715</b>	<b>29,236,372</b>