

CLALLAM COUNTY 2009 OTHER FUNDS BUDGET

NUMBER		FUND/ACCOUNT NAME	BEGINNING	REVENUES	EXPENDITURES	ENDING FUND
FUND & DEPT	FUND BALANCE		BALANCE			
OTHER FUNDS						
10101.	611	PW - Roads	7,255,538	16,225,601	15,107,824	8,373,315
10135	611	PW - Flood Control	19,354	10,581	15,930	14,005
11002.	811	Sheriff - Honor Guard Donation	3,916	5,000	5,000	3,916
11003	811	Sheriff - Recreation and Boating	47,836	53,227	62,694	38,369
11007	811	Sheriff - Office Drug Fund	124,600	20,000	26,450	118,150
11008	811	Sheriff - OPNET Drug	471,822	305,926	515,517	262,231
11015	811	Sheriff - Equipment Reserve	154,431	42,500	141,533	55,398
11061	811	Sheriff - Nine-One-One Enhanced	189,483	500,000	515,000	174,483
11065	811	Sheriff - OPSCAN Operations	115,246	224,655	250,250	89,651
11066	811	Sheriff - PSIC Grant	0	7,250,882	7,250,882	0
11067	811	sheriff - SIEC Grant	0	113,300	113,300	0
11301.	511	Health and Human Services - Operations	439,872	1,755,779	2,028,158	167,493
11321	511	HHS - Alcohol/Drug Abuse	165,227	1,383,534	1,543,619	5,142
11322	511	HHS - Homeless Task Force	205,790	680,000	664,686	221,104
11323	511	HHS - Chemical Dependency/Mental Health	1,759,349	1,100,000	1,942,022	0
11324	291	HHS - Affordable Housing	251,965	100,000	150,000	201,965
11331	511	HHS - Developmental Disabilities	522,821	1,180,674	1,101,357	602,138
11401.	821	Law Library	20,477	25,180	22,318	23,339
11701.	841	Pros Attny - Local Crime Victim Comp	209,776	93,968	106,371	197,373
11901.	841	Pros Attny - Racketeering	1,128	1,001	584	1,545
12101.	331	Comm Dev - Water Quality Cleanup	38,881	1,300	0	40,181
12105	331	Comm Dev - Shoreline/Wetland/Restoration	11,131	330	0	11,461
12108	331	Comm Dev - Shoreline Block Grant	46,423	0	46,423	0
12201.	231	Treasurer - Operation and Maintenance	122,904	31,500	24,502	129,902
12231	231	Treasurer - REET Electronic Technology	131,870	24,000	0	155,870
12241	231	Treasurer - Land Assessment	11,472	11,019	11,003	11,488
12401	221	Auditor - Document Preservation	371,192	43,000	128,087	286,105
12901.	861	Superior Crt - Drug Court	7,239	34,000	31,778	9,461
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	83,724	132,187	143,037	72,874
13051	381	Noxious Weed - LMD#2 Lake Sutherland	17,500	17,500	32,675	2,325
13501.	871	District Court I - Probation	100,000	353,000	360,168	92,832
13511.	881	District Court II - Probation	19,507	4,000	2,193	21,314
19911	291	Non Dept - Criminal Justice	162,595	410,000	400,000	172,595
19912	291	Non Dept - Local Criminal Justice	531,610	730,500	900,000	362,110
19913	291	Non Dept - Trial Court Improvements	25,817	38,000	38,000	25,817
19914	291	Non Dept - Veterans' Relief	278,790	95,194	107,713	266,271
19915	291	Non Dept - Federal Forest Replacement	0	337,465	0	337,465
19925	291	Non Dept - Hotel/Motel Tax	285,027	300,000	306,790	278,237
19941	291	Non Dept - Opportunity Fund	1,111,936	981,194	73,194	2,019,936
19981	291	Non Dept - Community Economic Revitalization	48,643	0	48,643	0
19991	291	Non Dept - Emergency Communication Tax	520,575	1,010,000	1,229,820	300,755
		TOTAL SPECIAL REVENUE FUNDS	15,885,467	35,656,397	35,477,921	15,146,616
25101.	611	PW - RID #123 Elk Valley	7,318	1,220	7,318	1,220
25401.	611	PW - RID #142 Business Park Loop	1,766	1,633	1,766	1,633
25601.	611	PW - RID #141 School House Road	3,267	3,267	3,267	3,267
25901.	611	PW - Lake Dawn Management	2,486	2,297	2,486	2,297
26101.	611	PW - RID #138 March Banks Road	258	258	258	258
27401.	611	PW - RID #149 Osborn Road	1,591	1,592	1,591	1,592
29500.	611.	Non Dept - LID 2007-01	74,261	10,000	60,000	24,261
		TOTAL DEBT SERVICE FUNDS	90,947	20,267	76,686	34,528
30101.	611	PW - Real Estate Excise Tax Projects	2,275,578	600,000	1,155,000	1,720,578
30201.	611	PW - Real Estate Excise Tax Projects 2	2,211,781	600,000	150,000	2,661,781
30501.	611	PW - Capital Projects	4,311,466	670,000	1,836,500	3,144,966
30502.	611	PW - East UGA Sewer Project	200,000	0	200,000	0
30601.	331	Comm Dev - Dungeness Estuarine Capital	0	1,340,000	1,340,000	0
30701.	411	Information Tech - Capital Projects	1,166,354	1	546,500	619,855
		TOTAL CAPITAL PROJECT FUNDS	10,165,179	3,210,001	5,228,000	8,147,180
40201.	611	PW - Solid Waste	3,215	53,197	52,998	3,414
41401.	611	PW - Clallam Bay-Sekiu Sewer	201,293	316,651	358,005	159,939
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	280,740	3,112	27,996	255,856
		TOTAL ENTERPRISE FUNDS	485,248	372,960	438,999	419,209
50301.	611	PW - Equipment Rental and Revolving	2,243,401	3,070,376	3,493,143	1,820,634
50401.	461	HR - Risk Management	826,517	1,105,203	1,110,457	821,263
50501.	461	HR - Workers' Compensation Claims	248,177	1,002,034	758,786	491,425
50601.	461	HR - Employee Health Care Benefit	34,115	51,925	51,925	34,115
		TOTAL INTERNAL SERVICE FUNDS	3,352,210	5,229,538	5,414,311	3,167,437
		TOTAL OTHER FUNDS	29,979,051	44,489,163	46,635,917	26,914,970
		TOTAL 2009 BUDGET	41,979,051	75,336,593	79,468,217	36,930,100