



## NonDepartmental - Operating Transfers Out 00100.292.

### Mission Statement

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Our goal is to serve the needs of County constituents as responsible caretakers of taxpayer dollars.

### Function

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This budget is used to transfer funds from the General Fund balance to Other Funds in need of cash infusion.

### Goals

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1. Budget transfers as accurately as possible.
2. Advise the Chief Accountant to make the transfers at the most opportune time.

### Workload Indicators

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	2008 Actual	2009 Actual	6/30/10 Actual
Transfer to Health and Human Services	491,000	551,000	511,000
Transfer to Drug Court	0	5,000	5,000
Transfer to Sheriff's Equipment Reserve	32,000	32,000	32,000
Transfer to Solid Waste	8,500	15,560	10,513
Transfer to Flood Control	5,000	10,000	5,000
Transfer to Alcohol/Drug Abuse	12,000	12,000	12,000
Transfer to Equipment Rental and Revolving	55,175	0	28,427
Transfer to Clallam Bay Sekiu Sewer	34,374	0	33,333
Transfer to Emergency Services	0	0	124,722
Transfer to OPNET	200,000	0	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0

Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
General Tax Support	1,738,049	625,560	761,995	606,785
Total	\$1,738,049	\$625,560	\$761,995	\$606,785

## Expenditures

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	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	1,738,049	625,560	761,995	606,785
Total	\$1,738,049	\$625,560	\$761,995	\$606,785

## Staffing

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	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00