



Parks and Facilities - Real Estate Excise Tax Projects 30101.911.

Mission Statement

To develop and implement the County's Capital Improvement Program to meet the functional needs, budgetary constraints, and scheduling requirements of our citizens and community.

Function

To provide proactive, professionally managed leadership to prequalify, procure and contract with construction service professionals by providing appropriate solutions and acquisition strategies that support the mission of Clallam County and embrace our partnership within the community.

Goals

1. Complete projects on time and within budget.
2. Maintain facilities in a pro-active and cost efficient manner.
3. Maintain and monitor facilities energy use for peak performance.
4. Use environmentally friendly supplies and systems whenever/wherever possible.

Workload Indicators

Repairs and renovations:	2008 Actual	2009 Actual	6/30/10 Actual
\$ Courthouse	378,042	1,098,327	1,921
\$ Fairgrounds	156,529		1,781
\$ Parks	256,907	44,673	4,760
\$ District Court II	1,298	1,588	
\$ Juvenile Services	3,119	2,120	
\$ Jail	15,582	4,726	5,537
\$ Criminal Investigation Bureau	63,302		

Grant Funding Sources

1. Washington State Department of Agriculture

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	2,682,079	2,169,304	1,386,053	1,571,053
Taxes	458,091	337,520	162,897	350,000

Licenses and Permits	0	0	0	0
Intergovernmental Revenues	2,000	30,000	0	370,000
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	4,278	663	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,146,448	\$2,537,487	\$1,548,950	\$2,291,053

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	2,169,304	1,386,053	1,532,951	281,553
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	28	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	919,022	1,105,114	15,999	1,999,500
Interfund Payments for Services	58,094	46,320	0	10,000
Transfers Out	0	0	0	0
Total	\$3,146,448	\$2,537,487	\$1,548,950	\$2,291,053

Staffing

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