



NonDepartmental - Operating Transfers Out 00100.292.

Mission Statement

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

Function

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

Goals

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

Workload Indicators

	2009 Actual	2010 Actual	6/30/11 Actual
Transfer to Health and Human Services	551,000	511,000	495,670
Transfer to Drug Court	5,000	0	0
Transfer to Sheriff's Equipment Reserve	32,000	32,000	31,040
Transfer to Solid Waste	15,560	10,513	7,102
Transfer to Flood Control	10,000	5,000	5,000
Transfer to Alcohol/Drug Abuse	12,000	12,000	11,640
Transfer to Equipment Rental and Revolving	0	28,427	0
Transfer to Clallam Bay Sekiu Sewer	0	33,333	33,333
Transfer to Emergency Services	0	124,722	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 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	200,000	0	0
General Tax Support	625,560	556,995	583,785	608,140
Total	\$625,560	\$756,995	\$583,785	\$608,140

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 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	625,560	756,995	583,785	608,140
Total	\$625,560	\$756,995	\$583,785	\$608,140

Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00