

**TABLE OF CONTENTS FOR CLALLAM COUNTY 2010 OTHER FUNDS BUDGET**

PAGE NUMBER	NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
74-90	10101. 611	PW - Roads	9,807,588	20,506,975	19,827,471	10,487,092
91-92	10135. 611	PW - Flood Control	21,416	5,435	19,648	7,203
93	11002. 811	Sheriff - Honor Guard Donation	3,842	5,000	5,000	3,842
94-95	11003. 811	Sheriff - Recreation and Boating	52,735	57,298	60,145	49,888
96	11007. 811	Sheriff - Office Drug Fund	107,331	10,000	26,680	90,651
97-98	11008. 811	Sheriff - OPNET Drug	145,390	905,963	684,797	366,556
99	11015. 811	Sheriff - Equipment Reserve	177,459	42,500	219,959	0
100	11020. 811	Sheriff - Emergency Services	0	285,414	285,414	0
101	11061. 811	Sheriff - Nine-One-One Enhanced	130,479	491,615	545,503	76,591
102	11065. 811	Sheriff - OPSCAN Operations	23,141	133,300	140,114	16,327
103	11066. 811	Sheriff - PSIC Grant	0	6,680,683	6,680,683	0
104	11067. 811	Sheriff - IECGP Grant	0	113,300	113,300	0
105	11068. 811	Sheriff - Operation Stonegarden	0	525,905	525,905	0
106-108	11301. 511	Health and Human Services - Operations	441,919	1,608,336	1,834,571	215,684
109-111	11321. 511	HHS - Alcohol/Drug Abuse	303,070	1,194,620	1,285,634	212,056
112	11322. 511	HHS - Homeless Task Force	311,788	880,000	897,372	294,416
113	11323. 511	HHS - Chemical Dependency/Mental Health	2,082,238	1,100,000	1,471,996	1,710,242
114	11324. 511	HHS - Affordable Housing	205,522	100,000	250,000	55,522
115-116	11331. 511	HHS - Developmental Disabilities	473,042	1,028,983	1,057,254	444,771
117	11401. 821	Law Library	2,361	25,180	27,541	0
118	11701. 841	Pros Attny - Local Crime Victim Comp	196,860	95,226	106,087	185,999
119	11901. 841	Pros Attny - Racketeering	1,893	251	125	2,019
120	12101. 331	Comm Dev - Water Quality Cleanup	55,009	750	15,000	40,759
121	12105. 331	Comm Dev - Shoreline/Wetland/Restoration	16,245	100	5,000	11,345
122	12108. 331	Comm Dev - Shoreline Block Grant	89,313	0	89,313	0
123	12201. 231	Treasurer - Operation and Maintenance	141,880	30,480	39,526	132,834
124	12231. 231	Treasurer - REET Electronic Technology	151,318	10,586	130,000	31,904
125	12241. 231	Treasurer - Land Assessment	14,623	11,790	10,586	15,827
126	12401. 221	Auditor - Document Preservation	412,417	109,000	262,604	258,813
127	12901. 861	Superior Crt - Drug Court	12,406	30,000	20,102	22,304
128	12905. 861	Superior Crt - Dispute Resolution	0	17,400	17,400	0
129	12911. 861	Superior Crt - Courthouse Facilitator	0	13,000	13,000	0
130-131	13001. 381	Noxious Weed Control	109,122	119,881	136,653	92,350
132	13051. 381	Noxious Weed - LMD#2 Lake Sutherland	30,450	19,400	33,786	16,064
133-134	13501. 871	District Court I - Probation	170,000	311,500	341,598	139,902
135	13511. 881	District Court II - Probation	19,768	24,000	25,372	18,396
136	19911. 291	Non Dept - Criminal Justice	247,255	430,000	400,000	277,255
137	19912. 291	Non Dept - Local Criminal Justice	206,393	620,500	800,000	26,893
138	19913. 291	Non Dept - Trial Court Improvements	47,384	38,000	50,000	35,384
139-140	19914. 291	Non Dept - Veterans' Relief	302,371	95,194	108,517	289,048
141	19915. 291.	Non Dept - Federal Forest Replacement	68,371	303,718	360,500	11,589
142	19925. 291	Non Dept - Hotel/Motel Tax	270,000	350,000	328,500	291,500
143	19941. 291	Non Dept - Opportunity Fund	1,978,919	981,194	1,658,193	1,301,920
144	19981. 291	Non Dept - Community Economic Revitalization	42,251	0	42,251	0
145	19991. 291	Non Dept - Emergency Communication Tax	439,255	903,500	1,229,820	112,935
TOTAL SPECIAL REVENUE FUNDS			19,312,824	40,215,977	42,182,920	17,345,881
146	25101. 611	PW - RID #123 Elk Valley	2,436	1,220	2,436	1,220
147	25401. 611	PW - RID #142 Business Park Loop	915	883	915	883
148	25601. 611	PW - RID #141 School House Road	2,838	2,666	2,838	2,666
149	25901. 611	PW - Lake Dawn Management	2,525	2,479	2,525	2,479
150	26101. 611	PW - RID #138 March Banks Road	114	113	114	113
151	27401. 611	PW - RID #149 Osborn Road	2,482	2,481	2,482	2,481
152	29500. 231	Treasurer - LID 3rd Street Sewer Line	5,000	10,000	0	15,000
TOTAL DEBT SERVICE FUNDS			16,310	19,842	11,310	24,842
153	30101. 911	PW - Real Estate Excise Tax Projects	1,512,304	407,500	382,500	1,537,304
154	30201. 911	PW - Real Estate Excise Tax Projects 2	2,514,024	400,000	2,850,000	64,024
155	30501. 911	PW - Capital Projects	3,690,921	380,000	3,618,000	452,921
156	30502. 911	PW - East UGA Sewer Project	200,000	0	200,000	0
157	30601. 331	Comm Dev - Dungeness Estuarine Capital	223,000	320,000	540,000	3,000
158	30701. 411	Information Tech - Capital Projects	944,856	1	369,200	575,657
TOTAL CAPITAL PROJECT FUNDS			9,085,105	1,507,501	7,959,700	2,632,906
159-160	40201. 611	PW - Solid Waste	16,128	34,993	34,914	16,207
161-163	41401. 611	PW - Clallam Bay-Sekiu Sewer	165,548	344,024	390,374	119,198
164	41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	296,959	12,559	27,000	282,518
TOTAL ENTERPRISE FUNDS			478,635	391,576	452,288	417,923
165-170	50301. 611	PW - Equipment Rental and Revolving	2,648,006	2,869,897	3,281,793	2,236,110
171-172	50401. 461	HR - Risk Management	342,352	1,112,318	1,434,618	20,052
173-174	50501. 461	HR - Workers' Compensation Claims	321,675	1,059,959	859,109	522,525
175	50601. 461	HR - Employee Health Care Benefit	36,615	51,925	51,925	36,615
TOTAL INTERNAL SERVICE FUNDS			3,348,648	5,094,099	5,627,445	2,815,302
TOTAL OTHER FUNDS			32,241,522	47,228,995	56,233,663	23,236,854
TOTAL 2010 BUDGET			43,741,522	78,088,753	88,978,391	32,851,884