



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

	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

This fund does not receive any grant revenue.

Revenues

	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

	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

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