

CLALLAM COUNTY 2012 OTHER FUNDS BUDGET

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
OTHER FUNDS						
10101.	611	PW - Roads	12,536,325	20,235,476	20,538,222	12,233,579
10135	611	PW - Flood Control	2,687	15,022	15,507	2,202
11002.	811	Sheriff - Honor Guard Donation	3,792	500	3,911	381
11003	811	Sheriff - Recreation and Boating	77,875	94,004	94,006	77,873
11007	811	Sheriff - Office Drug Fund	105,917	7,500	12,669	100,748
11008	811	Sheriff - OPNET Drug	312,546	396,122	464,471	244,197
11015	811	Sheriff - Equipment Reserve	114,090	60,863	154,302	20,651
11061	811	Sheriff - Nine-One-One Enhanced	62,950	652,500	649,480	65,970
11065	811	Sheriff - OPSCAN Operations	69,433	127,000	114,287	82,146
11066	811	Sheriff - PSIC Grant	0	1,333,198	1,333,198	0
11068	811	Sheriff - Operation Stonegarden	0	713,345	713,345	0
11069	811	Sheriff - Port Security	0	166,444	166,444	0
11301.	511	Health and Human Services - Operations	723,538	1,541,189	1,644,379	620,348
11321	511	HHS - Alcohol/Drug Abuse	370,427	855,278	919,058	306,647
11322	511	HHS - Homeless Task Force	224,060	281,000	332,992	172,068
11323	511	HHS - Chemical Dependency/Mental Health	1,408,066	950,000	1,447,193	910,873
11324	291	HHS - Affordable Housing	92,505	60,000	100,000	52,505
11331	511	HHS - Developmental Disabilities	630,149	1,009,674	1,114,614	525,209
11401.	821	Law Library	8,454	25,000	28,494	4,960
11701.	841	Pros Attny - Local Crime Victim Comp	212,395	115,135	117,950	209,580
11901.	841	Pros Attny - Racketeering	1,628	251	133	1,746
12108	331	Comm Dev - Shoreline Block Grant	37,370	0	37,370	0
12201.	231	Treasurer - Operation and Maintenance	101,699	37,300	63,474	75,525
12231	231	Treasurer - REET Electronic Technology	146,107	0	0	146,107
12241	231	Treasurer - Land Assessment	21,848	10,653	8,000	24,501
12401	221	Auditor - Document Preservation	275,769	82,400	133,411	224,758
12905	861	Superior Crt - Dispute Resolution	685	13,000	13,000	685
12911	861	Superior Crt - Courthouse Facilitator	860	13,587	13,587	860
13001.	381	Noxious Weed Control	155,514	177,838	198,073	135,279
13051	381	Noxious Weed - LMD#2 Lake Sutherland	35,640	19,400	15,731	39,309
13501.	871	District Court I - Probation	90,000	290,000	365,247	14,753
13511.	881	District Court II - Probation	19,660	22,000	25,761	15,899
19911	291	Non Dept - Criminal Justice	93,435	430,000	500,000	23,435
19912	291	Non Dept - Local Criminal Justice	134,627	570,500	700,000	5,127
19913	291	Non Dept - Trial Court Improvements	26,094	30,000	50,000	6,094
19914	291	Non Dept - Veterans' Relief	248,058	92,460	119,126	221,392
19915	291	Non Dept - Federal Forest Replacement	41,543	0	41,543	0
19925	291	Non Dept - Hotel/Motel Tax	162,690	400,000	378,500	184,190
19941	291	Non Dept - Opportunity Fund	1,303,046	860,893	1,073,196	1,090,743
19991	291	Non Dept - Emergency Communication Tax	318,892	940,500	1,185,600	73,792
TOTAL SPECIAL REVENUE FUNDS			20,170,374	32,630,032	34,886,274	17,914,132
25401.	611	PW - RID #142 Business Park Loop	2,480	2,421	2,480	2,421
25601.	611	PW - RID #141 School House Road	1,984	1,924	1,984	1,924
25901.	611	PW - Lake Dawn Management	531	512	531	512
26101.	611	PW - RID #138 March Banks Road	200	196	200	196
27401.	611	PW - RID #149 Osborn Road	2,378	2,257	2,378	2,257
29500.	231	Treasurer - LID 3rd Street Sewer Line Extension	15,393	8,927	15,393	8,927
TOTAL DEBT SERVICE FUNDS			22,966	16,237	22,966	16,237
30101.	911	Parks and Facilities - Real Estate Excise Tax Projects	1,712,695	350,000	2,038,500	24,195
30201.	911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,403,250	350,000	2,050,000	703,250
30501.	911	Parks and Facilities - Capital Projects	1,984,536	180,000	60,000	2,104,536
30601.	331	Comm Dev - Dungeness Estuarine Capital	295,664	0	230,000	65,664
30701.	411	Information Tech - Capital Projects	678,782	1	463,691	215,092
30801.	611.	PW - Carlsborg Sewer Project	3,858,758	1,000,000	1,506,322	3,352,436
TOTAL CAPITAL PROJECT FUNDS			10,933,685	1,880,001	6,348,513	6,465,173
40201.	611	PW - Solid Waste	30,706	34,493	34,440	30,759
41401.	611	PW - Clallam Bay-Sekiu Sewer	56,364	365,593	381,369	40,588
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	277,553	12,268	28,000	261,821
TOTAL ENTERPRISE FUNDS			364,623	412,354	443,809	333,168
50301.	611	PW - Equipment Rental and Revolving	3,303,217	3,140,263	3,696,330	2,747,150
50401.	461	HR - Risk Management	600,078	1,074,942	1,451,413	223,607
50501.	461	HR - Workers' Compensation Claims	392,554	524,560	756,123	160,991
50601.	461	HR - Employee Health Care Benefit	36,925	36,925	36,925	36,925
TOTAL INTERNAL SERVICE FUNDS			4,332,774	4,776,690	5,940,791	3,168,673
TOTAL OTHER FUNDS			35,824,422	39,715,314	47,642,353	27,897,383
TOTAL 2012 BUDGET			45,224,422	70,861,354	78,826,719	37,259,057