

CLALLAM COUNTY 2012 BUDGET

NUMBER FUND & DEPT	T Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100. 211	G	Assessor	0	4,550	1,161,459	0	-1,156,909
00100. 221	G	Auditor	0	738,419	1,035,450	0	-297,031
00100. 231	G	Treasurer	0	17,470,077	654,706	0	16,815,371
00100. 241	G	Board of County Commissioners - Operations	0	6,000	570,388	0	-564,388
00100. 242	G	BOCC - Boundary Review Board	0	250	3,630	0	-3,380
00100. 243	O	BOCC - Port Crescent Cemetery	0	500	8,000	0	-7,500
00100. 244	G	BOCC - Board of Equalization	0	0	55,093	0	-55,093
00100. 291	G	NonDepartmental	0	17,130	1,534,979	0	-1,517,849
00100. 292	~	Operating Transfers Out	0	0	608,140	0	-608,140
00100. 293	~	General Fund Reserves/Indirects	9,400,000	1,616,165	0	9,361,674	1,654,491
00100. 331	D	Comm Dev - Administration	0	0	241,596	0	-241,596
00100. 332	D	Comm Dev - Environmental Quality	0	1,409,667	1,342,828	0	66,839
00100. 333	D	Comm Dev - Permit Center	0	525,365	713,746	0	-188,381
00100. 334	D	Comm Dev - Long Range Planning	0	264,127	524,219	0	-260,092
00100. 361	D	Hearing Examiner	0	0	74,755	0	-74,755
00100. 411	I	Information Technology	0	89,117	1,201,513	0	-1,112,396
00100. 461	I	Human Resources	0	157,747	695,918	0	-538,171
00100. 511	H	HHS - Environmental Health	0	1,114,221	1,299,032	0	-184,811
00100. 811	L	Sheriff - Operations	0	1,199,123	4,484,485	0	-3,285,362
00100. 812	L	Sheriff - Community Projects	0	91,368	231,956	0	-140,588
00100. 813	L	Sheriff - Animal Control	0	7,600	182,898	0	-175,298
00100. 814	L	Sheriff - Search and Rescue	0	500	18,150	0	-17,650
00100. 815	L	Sheriff - Jail	0	1,460,155	3,097,474	0	-1,637,319
00100. 816	L	Sheriff - Jail Medical	0	81,050	494,539	0	-413,489
00100. 817	L	Sheriff - Emergency Services	0	195,482	217,532	0	-22,050
00100. 831	L	NonDepartmental - Indigent Defense	0	72,373	891,674	0	-819,301
00100. 841	L	Prosecuting Attorney - Operations	0	338,650	1,509,661	0	-1,171,011
00100. 842	L	Prosecuting Attorney - Child Support	0	235,462	211,592	0	23,870
00100. 843	L	Prosecuting Attorney - Coroner	0	53,360	151,800	0	-98,440
00100. 851	L	Juvenile Services	0	1,276,152	2,798,427	0	-1,522,275
00100. 861	L	Superior Court	0	357,254	1,313,329	0	-956,075
00100. 871	L	District Court I	0	820,000	662,454	0	157,546
00100. 881	L	District Court II	0	219,868	288,361	0	-68,493
00100. 891	L	Clerk	0	427,099	709,031	0	-281,932
00100. 911	O	PW - Parks and Facilities	0	508,175	1,772,584	0	-1,264,409
00100. 912	O	PW - Fair	0	375,265	367,158	0	8,107
00100. 931	O	WSU Extension	0	13,769	55,809	0	-42,040
TOTAL GENERAL FUND			9,400,000	31,146,040	31,184,366	9,361,674	0
OTHER FUNDS							
10101. 611	P	PW - Roads	12,536,325	20,235,476	20,538,222	12,233,579	0
10135 611	P	PW - Flood Control	2,687	15,022	15,507	2,202	0
11002. 811	L	Sheriff - Honor Guard Donation	3,792	500	3,911	381	0
11003 811	L	Sheriff - Recreation and Boating	77,875	94,004	94,006	77,873	0
11007 811	L	Sheriff - Office Drug Fund	105,917	7,500	12,669	100,748	0
11008 811	L	Sheriff - OPNET Drug	312,546	396,122	464,471	244,197	0
11015 811	L	Sheriff - Equipment Reserve	114,090	60,863	154,302	20,651	0
11061 811	L	Sheriff - Nine-One-One Enhanced	62,950	652,500	649,480	65,970	0
11065 811	L	Sheriff - OPSCAN Operations	69,433	127,000	114,287	82,146	0
11066 811	L	Sheriff - PSIC Grant	0	1,333,198	1,333,198	0	0
11068 811	L	Sheriff - Operation Stonegarden	0	713,345	713,345	0	0
11069 811	L	Sheriff - Port Security	0	166,444	166,444	0	0
11301. 511	H	Health and Human Services - Operations	723,538	1,541,189	1,644,379	620,348	0
11321 511	H	HHS - Alcohol/Drug Abuse	370,427	855,278	919,058	306,647	0
11322 511	O	HHS - Homeless Task Force	224,060	281,000	332,992	172,068	0
11323 511	H	HHS - Chemical Dependency/Mental Health	1,408,066	950,000	1,447,193	910,873	0
11324 511	O	HHS - Affordable Housing	92,505	60,000	100,000	52,505	0
11331 511	H	HHS - Developmental Disabilities	630,149	1,009,674	1,114,614	525,209	0
11401. 821	L	Law Library	8,454	25,000	28,494	4,960	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	212,395	115,135	117,950	209,580	0
11901. 841	L	Pros Attny - Racketeering	1,628	251	133	1,746	0
12108 331	D	Comm Dev - Shoreline Block Grant	37,370	0	37,370	0	0
12201. 231	G	Treasurer - Operation and Maintenance	101,699	37,300	63,474	75,525	0
12231 231	G	Treasurer - REET Electronic Technology	146,107	0	0	146,107	0
12241 231	G	Treasurer - Land Assessment	21,848	10,653	8,000	24,501	0
12401 221	G	Auditor - Document Preservation	275,769	82,400	133,411	224,758	0
12905 861	L	Superior Crt - Dispute Resolution	685	13,000	13,000	685	0
12911 861	L	Superior Crt - Courthouse Facilitator	860	13,587	13,587	860	0
13001. 381	D	Noxious Weed Control	155,514	177,838	198,073	135,279	0
13051 381	D	Noxious Weed - LMD#2 Lake Sutherland	35,640	19,400	15,731	39,309	0
13501. 871	L	District Court I - Probation	90,000	290,000	365,247	14,753	0
13511. 881	L	District Court II - Probation	19,660	22,000	25,761	15,899	0
19911 291	L	Non Dept - Criminal Justice	93,435	430,000	500,000	23,435	0
19912 291	L	Non Dept - Local Criminal Justice	134,627	570,500	700,000	5,127	0
19913 291	L	Non Dept - Trial Court Improvements	26,094	30,000	50,000	6,094	0
19914 291	O	Non Dept - Veterans' Relief	248,058	92,460	119,126	221,392	0
19915 291	O	Non Dept - Federal Forest Replacement	41,543	0	41,543	0	0
19925 291	O	Non Dept - Hotel/Motel Tax	162,690	400,000	378,500	184,190	0
19941 291	O	Non Dept - Opportunity Fund	1,303,046	860,893	1,073,196	1,090,743	0
19991 291	L	Non Dept - Emergency Communication Tax	318,892	940,500	1,185,600	73,792	0
TOTAL SPECIAL REVENUE FUNDS			20,170,374	32,630,032	34,886,274	17,914,132	0
25401. 611	P	PW - RID #142 Business Park Loop	2,480	2,421	2,480	2,421	0
25601. 611	P	PW - RID #141 School House Road	1,984	1,924	1,984	1,924	0
25901. 611	P	PW - Lake Dawn Management	531	512	531	512	0
26101. 611	P	PW - RID #138 March Banks Road	200	196	200	196	0
27401. 611	P	PW - RID #149 Osborn Road	2,378	2,257	2,378	2,257	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	15,393	8,927	15,393	8,927	0
TOTAL DEBT SERVICE FUNDS			22,966	16,237	22,966	16,237	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	1,712,695	350,000	2,038,500	24,195	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	2,403,250	350,000	2,050,000	703,250	0
30501. 911	P	Parks and Facilities - Capital Projects	1,984,536	180,000	60,000	2,104,536	0
30601. 331	D	Comm Dev - Dungeness Estuarine Capital	295,664	0	230,000	65,664	0
30701. 411	I	Information Tech - Capital Projects	678,782	1	463,691	215,092	0
30801. 611	P	PW - Carlsborg Sewer Project	3,858,758	1,000,000	1,506,322	3,352,436	0
TOTAL CAPITAL PROJECT FUNDS			10,933,685	1,880,001	6,348,513	6,465,173	0
40201. 611	P	PW - Solid Waste	30,706	34,493	34,440	30,759	0
41401. 611	P	PW - Clallam Bay-Sekiu Sewer	56,364	365,593	381,369	40,588	0
41501. 611	P	PW - Clallam Bay-Sekiu Sewer Cap Replace	277,553	12,268	28,000	261,821	0
TOTAL ENTERPRISE FUNDS			364,623	412,354	443,809	333,168	0
50301. 611	I	PW - Equipment Rental and Revolving	3,303,217	3,140,263	3,696,330	2,747,150	0
50401. 461	I	HR - Risk Management	600,078	1,074,942	1,451,413	223,607	0
50501. 461	I	HR - Workers' Compensation Claims	392,554	524,560	756,123	160,991	0
50601. 461	I	HR - Employee Health Care Benefit	36,925	36,925	36,925	36,925	0
TOTAL INTERNAL SERVICE FUNDS			4,332,774	4,776,690	5,940,791	3,168,673	0
TOTAL OTHER FUNDS			35,824,422	39,715,314	47,642,353	27,897,383	0
TOTAL 2012 BUDGET			45,224,422	70,861,354	78,826,719	37,259,057	0