

CLALLAM COUNTY 2012 OTHER FUNDS BUDGET TABLE OF CONTENTS

<i>PAGE NUMBER</i>	<i>NUMBER FUND & DEPT</i>	<i>FUND/ACCOUNT NAME</i>	<i>BEGINNING FUND BALANCE</i>	<i>REVENUES</i>	<i>EXPENDITURES</i>	<i>ENDING FUND BALANCE</i>
78-93	10101. 611	PW - Roads	12,536,325	20,235,476	20,538,222	12,233,579
94-95	10135. 611	PW - Flood Control	2,687	15,022	15,507	2,202
96	11002. 811	Sheriff - Honor Guard Donation	3,792	500	3,911	381
97	11003. 811	Sheriff - Recreation and Boating	77,875	94,004	94,006	77,873
98	11007. 811	Sheriff - Office Drug Fund	105,917	7,500	12,669	100,748
99-100	11008. 811	Sheriff - OPNET Drug	312,546	396,122	464,471	244,197
101-102	11015. 811	Sheriff - Equipment Reserve	114,090	60,863	154,302	20,651
103	11061. 811	Sheriff - Nine-One-One Enhanced	62,950	652,500	649,480	65,970
104	11065. 811	Sheriff - OPSCAN Operations	69,433	127,000	114,287	82,146
105	11066. 811	Sheriff - PSIC Grant	0	1,333,198	1,333,198	0
106	11068. 811	Sheriff - Operation Stonegarden	0	713,345	713,345	0
107	11069. 811	Sheriff - Port Security	0	166,444	166,444	0
108-110	11301. 511	Health and Human Services - Operations	723,538	1,541,189	1,644,379	620,348
111-113	11321. 511	HHS - Alcohol/Drug Abuse	370,427	855,278	919,058	306,647
114	11322. 511	HHS - Homeless Task Force	224,060	281,000	332,992	172,068
115	11323. 511	HHS - Chemical Dependency/Mental Health	1,408,066	950,000	1,447,193	910,873
116	11324. 511	HHS - Affordable Housing	92,505	60,000	100,000	52,505
117-118	11331. 511	HHS - Developmental Disabilities	630,149	1,009,674	1,114,614	525,209
119-120	11401. 821	Law Library	8,454	25,000	28,494	4,960
121-122	11701. 841	Pros Attny - Local Crime Victim Comp	212,395	115,135	117,950	209,580
123	11901. 841	Pros Attny - Racketeering	1,628	251	133	1,746
124	12108. 331	Comm Dev - Shoreline Block Grant	37,370	0	37,370	0
125	12201. 231	Treasurer - Operation and Maintenance	101,699	37,300	63,474	75,525
126	12231. 231	Treasurer - REET Electronic Technology	146,107	0	0	146,107
127	12241. 231	Treasurer - Land Assessment	21,848	10,653	8,000	24,501
128	12401. 221	Auditor - Document Preservation	275,769	82,400	133,411	224,758
129	12905. 861	Superior Crt - Dispute Resolution	685	13,000	13,000	685
130	12911. 861	Superior Crt - Courthouse Facilitator	860	13,587	13,587	860
131-132	13001. 381	Noxious Weed Control	155,514	177,838	198,073	135,279
133	13051. 381	Noxious Weed - LMD#2 Lake Sutherland	35,640	19,400	15,731	39,309
134-135	13501. 871	District Court I - Probation	90,000	290,000	365,247	14,753
136	13511. 881	District Court II - Probation	19,660	22,000	25,761	15,899
137	19911. 291	Non Dept - Criminal Justice	93,435	430,000	500,000	23,435
138	19912. 291	Non Dept - Local Criminal Justice	134,627	570,500	700,000	5,127
139	19913. 291	Non Dept - Trial Court Improvements	26,094	30,000	50,000	6,094
140-141	19914. 291	Non Dept - Veterans' Relief	248,058	92,460	119,126	221,392
142	19915. 291	Non Dept - Federal Forest Replacement	41,543	0	41,543	0
143	19925. 291	Non Dept - Hotel/Motel Tax	162,690	400,000	378,500	184,190
144	19941. 291	Non Dept - Opportunity Fund	1,303,046	860,893	1,073,196	1,090,743
145	19991. 291	Non Dept - Emergency Communication Tax	318,892	940,500	1,185,600	73,792
			20,170,374	32,630,032	34,886,274	17,914,132
146	25401. 611	PW - RID #142 Business Park Loop	2,480	2,421	2,480	2,421
147	25601. 611	PW - RID #141 School House Road	1,984	1,924	1,984	1,924
148	25901. 611	PW - Lake Dawn Management	531	512	531	512
149	26101. 611	PW - RID #138 March Banks Road	200	196	200	196
150	27401. 611	PW - RID #149 Osborn Road	2,378	2,257	2,378	2,257
151	29500. 231	Treasurer - LID 3rd Street Sewer Line	15,393	8,927	15,393	8,927
		TOTAL DEBT SERVICE FUNDS	22,966	16,237	22,966	16,237
152	30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,712,695	350,000	2,038,500	24,195
153	30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,403,250	350,000	2,050,000	703,250
154	30501. 911	Parks and Facilities - Capital Projects	1,984,536	180,000	60,000	2,104,536
155	30601. 331	Comm Dev - Dungeness Estuarine Capital	295,664	0	230,000	65,664
156	30701. 411	Information Tech - Capital Projects	678,782	1	463,691	215,092
157	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
158-159	40201. 611	PW - Solid Waste	30,706	34,493	34,440	30,759
160-162	41401. 611	PW - Clallam Bay-Seki Sewer	56,364	365,593	381,369	40,588
163	41501. 611	PW - Clallam Bay-Seki Sewer Cap Replace	277,553	12,268	28,000	261,821
		TOTAL ENTERPRISE FUNDS	364,623	412,354	443,809	333,168
164-169	50301. 611	PW - Equipment Rental and Revolving	3,303,217	3,140,263	3,696,330	2,747,150
170-171	50401. 461	HR - Risk Management	600,078	1,074,942	1,451,413	223,607
172-173	50501. 461	HR - Workers' Compensation Claims	392,554	524,560	756,123	160,991
174	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