

CLALLAM COUNTY 2013 BUDGET						
NUMBER FUND & DEPT	FUND/ACCOUNT NAME		BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
<b>GENERAL FUND</b>						
00100. 211	Assessor		0	3,675	1,215,137	0
00100. 221	Auditor		0	788,451	1,071,787	0
00100. 231	Treasurer		0	17,555,075	671,090	0
00100. 241	BOCC - Operations		0	6,500	595,920	0
00100. 242	BOCC - Boundary Review Board		0	150	3,630	0
00100. 243	BOCC - Port Crescent Cemetery		0	500	3,000	0
00100. 244	BOCC - Board of Equalization		0	0	58,279	0
00100. 291	NonDepartmental		0	17,080	1,461,664	0
00100. 293	General Fund Reserves/Indirects		10,100,000	2,571,831	38,200	10,445,227
00100. 331	Comm Dev - Administration		0	0	250,205	0
00100. 332	Comm Dev - Environmental Quality		0	136,915	124,923	0
00100. 333	Comm Dev - Building		0	540,365	726,737	0
00100. 334	Comm Dev - Planning		0	718,337	1,072,276	0
00100. 361	Hearing Examiner		0	0	77,812	0
00100. 411	Information Technology		0	89,117	1,267,883	0
00100. 461	Human Resources		0	129,593	658,791	0
00100. 511	HHS - Environmental Health		0	1,039,125	1,278,092	0
00100. 811	Sheriff - Operations		0	1,314,090	4,929,477	0
00100. 812	Sheriff - Community Projects		0	91,368	235,011	0
00100. 813	Sheriff - Animal Control		0	7,600	184,283	0
00100. 814	Sheriff - Search and Rescue		0	1,500	18,150	0
00100. 815	Sheriff - Jail		0	1,490,155	3,437,602	0
00100. 816	Sheriff - Jail Medical		0	92,550	497,696	0
00100. 817	Sheriff - Emergency Services		0	164,481	173,900	0
00100. 831	NonDepartmental - Indigent Defense		0	65,000	884,301	0
00100. 841	Prosecuting Attorney - Operations		0	338,650	1,547,746	0
00100. 842	Prosecuting Attorney - Child Support		0	235,462	223,386	0
00100. 843	Prosecuting Attorney - Coroner		0	53,360	151,800	0
00100. 851	Juvenile Services		0	1,274,073	2,855,013	0
00100. 861	Superior Court		0	305,102	1,276,317	0
00100. 871	District Court I		0	742,594	676,375	0
00100. 881	District Court II		0	208,444	297,542	0
00100. 891	Clerk		0	334,555	728,821	0
00100. 911	PW - Parks and Facilities		0	557,622	1,808,254	0
00100. 912	PW - Fair		0	390,647	375,397	0
00100. 931	WSU Extension		0	15,611	57,854	0
<b>TOTAL GENERAL FUND</b>			10,100,000	31,279,578	30,934,351	10,445,227
<b>OTHER FUNDS</b>						
10101. 611	PW - Roads		13,376,891	19,420,252	23,136,013	9,661,130
10135. 611	PW - Flood Control		18,816	14	9,700	9,130
11002. 811	Sheriff - Honor Guard Donation		3,820	500	3,950	370
11003. 811	Sheriff - Recreation and Boating		91,517	97,270	93,887	94,900
11007. 811	Sheriff - Office Drug Fund		102,831	7,500	27,206	83,125
11008. 811	Sheriff - OPNET Drug		56,350	266,866	237,356	85,860
11061. 811	Sheriff - Nine-One-One Enhanced		75,612	673,500	730,600	18,512
11065. 811	Sheriff - OPSCAN Operations		100,800	184,112	284,905	7
11068. 811	Sheriff - Operation Stonegarden		0	884,292	884,292	0
11069. 811	Sheriff - Port Security		0	275,478	275,478	0
11301. 511	Health and Human Services - Operations		785,663	1,062,212	1,633,442	214,433
11321. 511	HHS - Alcohol/Drug Abuse		254,368	1,119,375	1,196,042	177,701
11322. 511	HHS - Homeless Task Force		156,198	320,000	360,242	115,956
11323. 511	HHS - Chemical Dependency/Mental Health		1,223,799	950,000	982,219	1,191,580
11324. 511	HHS - Affordable Housing		97,330	60,000	91,500	65,830
11331. 511	HHS - Developmental Disabilities		568,274	1,000,634	1,100,240	468,668
11401. 821	Law Library		2,954	25,000	27,795	159
11701. 841	Pros Attny - Local Crime Victim Comp		204,714	115,135	114,149	205,700
11901. 841	Pros Attny - Racketeering		1,829	3	127	1,705
12108. 331	Comm Dev - Shoreline Block Grant		41,285	0	33,550	7,735
12201. 231	Treasurer - Operation and Maintenance		139,854	73,150	77,928	135,076
12231. 231	Treasurer - REET Electronic Technology		146,107	0	0	146,107
12241. 231	Treasurer - Land Assessment		24,638	10,653	8,000	27,291
12401. 221	Auditor - Document Preservation		332,245	85,000	91,199	326,046
12905. 861	Superior Crt - Dispute Resolution		800	12,200	12,200	800
12911. 861	Superior Crt - Courthouse Facilitator		660	12,340	12,340	660
13001. 381	Noxious Weed Control		144,103	182,455	216,055	110,503
13051. 381	Noxious Weed - LMD#2 Lake Sutherland		42,606	18,886	14,392	47,100
13501. 871	District Court I - Probation		36,500	276,000	312,441	59
13511. 881	District Court II - Probation		17,485	22,000	25,552	13,933
19911. 291	Non Dept - Criminal Justice		82,168	480,000	500,000	62,168
19912. 291	Non Dept - Local Criminal Justice		82,187	570,500	600,000	52,687
19913. 291	Non Dept - Trial Court Improvements		13,934	30,000	30,000	13,934
19914. 291	Non Dept - Veterans' Relief		207,597	92,460	154,704	145,353
19915. 291	Non Dept - Federal Forest Replacement		10,000	40,000	50,000	0
19925. 291	Non Dept - Hotel/Motel Tax		316,494	380,000	379,000	317,494
19941. 291	Non Dept - Opportunity Fund		1,098,512	824,153	1,073,196	849,469
19991. 291	Non Dept - Emergency Communication Tax		342,500	920,500	988,000	275,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>			20,201,441	30,492,440	35,767,700	14,926,181
25401. 611	PW - RID #142 Business Park Loop		872	849	872	849
25601. 611	PW - RID #141 School House Road		3,488	3,428	3,488	3,428
25901. 611	PW - Lake Dawn Management		632	614	632	614
26101. 611	PW - RID #138 March Banks Road		190	186	190	186
27401. 611	PW - RID #149 Osborn Road		2,323	2,208	2,323	2,208
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension		20,048	7,935	19,553	8,430
<b>TOTAL DEBT SERVICE FUNDS</b>			27,553	15,220	27,058	15,715
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects		459,570	320,000	627,500	152,070
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2		2,190,078	1,170,000	1,100,000	2,260,078
30501. 911	Parks and Facilities - Capital Projects		2,132,948	155,000	1,580,000	707,948
30601. 331	Comm Dev - Dungeness Estuarine Capital		5,000	0	5,000	0
30701. 411	Information Tech - Capital Projects		474,876	240,001	695,528	19,349
30801. 611	PW - Carlsborg Sewer Project		4,563,329	0	1,589,347	2,973,982
<b>TOTAL CAPITAL PROJECT FUNDS</b>			9,825,801	1,885,001	5,597,375	6,113,427
40201. 611	PW - Solid Waste		31,336	33,490	40,797	24,029
41401. 611	PW - Clallam Bay-Sekiu Sewer		25,525	396,897	384,094	38,328
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace		299,811	7,469	0	307,280
<b>TOTAL ENTERPRISE FUNDS</b>			356,672	437,856	424,891	369,637
50301. 611	PW - Equipment Rental and Revolving		2,233,860	2,822,049	3,522,023	1,533,886
50401. 461	HR - Risk Management		747,714	1,074,744	1,451,413	371,045
50501. 461	HR - Workers' Compensation Claims		631,944	452,566	749,929	334,581
50601. 461	HR - Employee Health Care Benefit		42,611	36,925	36,925	42,611
50701. 461	HR - Unemployment Compensation		0	202,827	130,000	72,827
<b>TOTAL INTERNAL SERVICE FUNDS</b>			3,656,129	4,589,111	5,890,290	2,354,950
<b>TOTAL OTHER FUNDS</b>			34,067,596	37,419,628	47,707,314	23,779,910
<b>TOTAL 2013 BUDGET</b>			44,167,596	68,699,206	78,641,665	34,225,137