

CLALLAM COUNTY 2013 OTHER FUNDS BUDGET TABLE OF CONTENTS

PAGE NUMBER	NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
69-81	10101.	611	PW - Roads	13,376,891	19,420,252	23,136,013	9,661,130
82-83	10135.	611	PW - Flood Control	18,816	14	9,700	9,130
84	11002.	811	Sheriff - Honor Guard Donation	3,820	500	3,950	370
85	11003.	811	Sheriff - Boating Safety	91,517	97,270	93,887	94,900
86	11007.	811	Sheriff - Office Drug Fund	102,831	7,500	27,206	83,125
87-88	11008.	811	Sheriff - OPNET Drug	56,350	266,866	237,356	85,860
89	11061.	811	Sheriff - Nine-One-One Enhanced	75,612	673,500	730,600	18,512
90-91	11065.	811	Sheriff - OPSCAN Operations	100,800	184,112	284,905	7
92	11068	811	Sheriff - Operation Stonegarden	0	884,292	884,292	0
93	11069	811	Sheriff - Port Security	0	275,478	275,478	0
94-95	11301.	511	Health and Human Services - Operations	785,663	1,062,212	1,633,442	214,433
96-98	11321.	511	HHS - Alcohol/Drug Abuse	254,368	1,119,375	1,196,042	177,701
99	11322.	511	HHS - Homeless Task Force	156,198	320,000	360,242	115,956
100	11323.	511	HHS - Chemical Dependency/Mental Health	1,223,799	950,000	982,219	1,191,580
101	11324.	511	HHS - Affordable Housing	97,330	60,000	91,500	65,830
102-103	11331.	511	HHS - Developmental Disabilities	568,274	1,000,634	1,100,240	468,668
104-105	11401.	821	Law Library	2,954	25,000	27,795	159
106-107	11701.	841	Pros Attny - Local Crime Victim Comp	204,714	115,135	114,149	205,700
108	11901.	841	Pros Attny - Racketeering	1,829	3	127	1,705
109	12108.	331	Comm Dev - Shoreline Block Grant	41,285	0	33,550	7,735
110	12201.	231	Treasurer - Operation and Maintenance	139,854	73,150	77,928	135,076
111	12231.	231	Treasurer - REET Electronic Technology	146,107	0	0	146,107
112	12241.	231	Treasurer - Land Assessment	24,638	10,653	8,000	27,291
113	12401.	221	Auditor - Document Preservation	332,245	85,000	91,199	326,046
114	12905.	861	Superior Crt - Dispute Resolution	800	12,200	12,200	800
115	12911.	861	Superior Crt - Courthouse Facilitator	660	12,340	12,340	660
116-117	13001.	381	Noxious Weed Control	144,103	182,455	216,055	110,503
118	13051.	381	Noxious Weed - LMD#2 Lake Sutherland	42,606	18,886	14,392	47,100
119-120	13501.	871	District Court I - Probation	36,500	276,000	312,441	59
121	13511.	881	District Court II - Probation	17,485	22,000	25,552	13,933
122	19911.	291	Non Dept - Criminal Justice	82,168	480,000	500,000	62,168
123	19912.	291	Non Dept - Local Criminal Justice	82,187	570,500	600,000	52,687
124	19913.	291	Non Dept - Trial Court Improvements	13,934	30,000	30,000	13,934
125-126	19914.	291	Non Dept - Veterans' Relief	207,597	92,460	154,704	145,353
127	19915.	291.	Non Dept - Federal Forest Replacement	10,000	40,000	50,000	0
128	19925.	291	Non Dept - Hotel/Motel Tax	316,494	380,000	379,000	317,494
129	19941.	291	Non Dept - Opportunity Fund	1,098,512	824,153	1,073,196	849,469
130	19991.	291	Non Dept - Emergency Communication Tax	342,500	920,500	988,000	275,000
				20,201,441	30,492,440	35,767,700	14,926,181
131	25401.	611	PW - RID #142 Business Park Loop	872	849	872	849
132	25601.	611	PW - RID #141 School House Road	3,488	3,428	3,488	3,428
133	25901.	611	PW - Lake Dawn Management	632	614	632	614
134	26101.	611	PW - RID #138 March Banks Road	190	186	190	186
135	27401.	611	PW - RID #149 Osborn Road	2,323	2,208	2,323	2,208
136	29500.	231	Treasurer - LID 3rd Street Sewer Line	20,048	7,935	19,553	8,430
			TOTAL DEBT SERVICE FUNDS	27,553	15,220	27,058	15,715
137	30101.	911	Parks and Facilities - Real Estate Excise Tax Projects	459,570	320,000	627,500	152,070
138	30201.	911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,190,078	1,170,000	1,100,000	2,260,078
139	30501.	911	Parks and Facilities - Capital Projects	2,132,948	155,000	1,580,000	707,948
140	30601.	331	Comm Dev - Dungeness Estuarine Capital	5,000	0	5,000	0
141	30701.	411	Information Tech - Capital Projects	474,876	240,001	695,528	19,349
142-143	30801.	611	PW - Carlsborg Sewer Project	4,563,329	0	1,589,347	2,973,982
			TOTAL CAPITAL PROJECT FUNDS	9,825,801	1,885,001	5,597,375	6,113,427
144-145	40201.	611	PW - Solid Waste	31,336	33,490	40,797	24,029
146-148	41401.	611	PW - Clallam Bay-Seki Sewer	25,525	396,897	384,094	38,328
149	41501.	611	PW - Clallam Bay-Seki Sewer Cap Replace	299,811	7,469	0	307,280
			TOTAL ENTERPRISE FUNDS	356,672	437,856	424,891	369,637
150-154	50301.	611	PW - Equipment Rental and Revolving	2,233,860	2,822,049	3,522,023	1,533,886
155-156	50401.	461	HR - Risk Management	747,714	1,074,744	1,451,413	371,045
157	50501.	461	HR - Workers' Compensation Claims	631,944	452,566	749,929	334,581
158	50601.	461	HR - Employee Health Care Benefit	42,611	36,925	36,925	42,611
159	50701.	461	HR - Unemployment Compensation	0	202,827	130,000	72,827
			TOTAL INTERNAL SERVICE FUNDS	3,656,129	4,589,111	5,890,290	2,354,950
			TOTAL OTHER FUNDS	34,067,596	37,419,628	47,707,314	23,779,910
			TOTAL 2013 BUDGET	44,167,596	68,699,206	78,641,665	34,225,137