

CLALLAM COUNTY 2013 OTHER FUNDS BUDGET

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
OTHER FUNDS						
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	291	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
TOTAL SPECIAL REVENUE FUNDS			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
TOTAL DEBT SERVICE FUNDS			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
TOTAL CAPITAL PROJECT FUNDS			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
TOTAL ENTERPRISE FUNDS			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
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