

CLALLAM COUNTY 2014 OTHER FUNDS BUDGET

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
OTHER FUNDS						
10101.	611	PW - Roads	15,853,733	13,592,042	16,951,500	12,494,275
10135.	611	PW - Flood Control	18,184	31	10,205	8,010
11002.	811	Sheriff - Honor Guard Donation	4,395	500	3,910	985
11003.	811	Sheriff - Recreation and Boating	77,575	95,120	91,000	81,695
11007.	811	Sheriff - Office Drug Fund	73,678	7,500	12,772	68,406
11008.	811	Sheriff - OPNET Drug	99,655	132,068	214,439	17,284
11061.	811	Sheriff - Nine-One-One Enhanced	37,926	680,102	718,027	1
11065.	811	Sheriff - OPSCAN Operations	151,061	184,112	235,590	99,583
11068.	811	Sheriff - Operation Stonegarden	40	882,522	882,561	1
11069.	811	Sheriff - Port Security	0	138,773	138,772	1
11301.	511	Health and Human Services - Operations	409,125	1,435,885	1,687,651	157,359
11321.	511	HHS - Alcohol/Drug Abuse	196,750	1,049,529	1,120,130	126,149
11322.	511	HHS - Homeless Task Force	226,842	370,000	395,206	201,636
11323.	511	HHS - Chemical Dependency/Mental Health	707,445	950,000	1,226,576	430,869
11324.	291	HHS - Affordable Housing	93,926	73,000	91,500	75,426
11331.	511	HHS - Developmental Disabilities	585,269	1,049,936	1,162,870	472,335
11401.	821	Law Library	6,928	25,000	26,730	5,198
11701.	841	Pros Attny - Local Crime Victim Comp	192,080	98,570	117,273	173,377
11901.	841	Pros Attny - Racketeering	1,672	3	5	1,670
12108.	331	Comm Dev - Shoreline Block Grant	21,408	0	21,407	1
12201.	231	Treasurer - Operation and Maintenance	169,717	75,000	78,149	166,568
12231.	231	Treasurer - REET Electronic Technology	126,107	0	47,250	78,857
12241.	231	Treasurer - Land Assessment	24,507	9,281	10,400	23,388
12401.	221	Auditor - Document Preservation	376,793	103,450	96,475	383,768
12905.	861	Superior Crt - Dispute Resolution	1,415	10,585	10,585	1,415
12911.	861	Superior Crt - Courthouse Facilitator	1,565	11,435	11,435	1,565
13001.	381	Noxious Weed Control	144,491	182,455	220,008	106,938
13051.	381	Noxious Weed - LMD#2 Lake Sutherland	42,212	18,886	14,488	46,610
13501.	871	District Court I - Probation	70,737	251,100	254,158	67,679
13511.	881	District Court II - Probation	8,505	22,000	25,971	4,534
19911.	291	Non Dept - Criminal Justice	142,642	500,000	500,000	142,642
19912.	291	Non Dept - Local Criminal Justice	98,645	570,500	600,000	69,145
19913.	291	Non Dept - Trial Court Improvements	22,050	30,000	30,000	22,050
19914.	291	Non Dept - Veterans' Relief	400,398	92,460	155,901	336,957
19915.	291	Non Dept - Federal Forest Replacement	619	101	101	619
19925.	291	Non Dept - Hotel/Motel Tax	367,874	380,000	386,000	361,874
19941.	291	Non Dept - Opportunity Fund	958,654	6,562,064	5,823,196	1,697,522
19991.	291	Non Dept - Emergency Communication Tax	414,521	920,500	997,500	337,521
TOTAL SPECIAL REVENUE FUNDS			22,129,144	30,504,510	34,369,741	18,263,913
25401.	611	PW - RID #142 Business Park Loop	1,603	1,564	1,603	1,564
25601.	611	PW - RID #141 School House Road	2,877	2,807	2,877	2,807
25901.	611	PW - Lake Dawn Management	119	116	119	116
26101.	611	PW - RID #138 March Banks Road	86	87	86	87
27401.	611	PW - RID #149 Osborn Road	2,216	2,112	2,216	2,112
29500.	231	Treasurer - LID 3rd Street Sewer Line Extension	7,959	7,935	7,464	8,430
TOTAL DEBT SERVICE FUNDS			14,860	14,621	14,365	15,116
30101.	911	Parks and Facilities - Real Estate Excise Tax Projects	592,454	550,000	632,500	509,954
30201.	911	Parks and Facilities - Real Estate Excise Tax Projects 2	1,855,039	743,962	1,000,000	1,599,001
30501.	911	Parks and Facilities - Capital Projects	2,459,461	0	200,000	2,259,461
30701.	411	Information Tech - Capital Projects	306,947	130,001	327,013	109,935
30801.	611.	PW - Carlsborg Sewer Project	4,116,829	5,750,000	5,925,047	3,941,782
TOTAL CAPITAL PROJECT FUNDS			9,330,730	7,173,963	8,084,560	8,420,133
40201.	611	PW - Solid Waste	35,264	56,520	59,756	32,028
41401.	611	PW - Clallam Bay-Sekiu Sewer	60,777	386,497	392,040	55,234
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	266,713	2,345	30,000	239,058
TOTAL ENTERPRISE FUNDS			362,754	445,362	481,796	326,320
50301.	611	PW - Equipment Rental and Revolving	2,513,726	3,042,442	3,497,862	2,058,306
50401.	461	HR - Risk Management	767,348	1,146,076	1,509,800	403,624
50501.	461	HR - Workers' Compensation Claims	643,867	443,410	751,040	336,237
50601.	461	HR - Employee Health Care Benefit	49,302	36,925	36,925	49,302
50701.	461	HR - Unemployment Compensation	72,827	114,732	100,000	87,559
TOTAL INTERNAL SERVICE FUNDS			4,047,070	4,783,585	5,895,627	2,935,028
TOTAL OTHER FUNDS			35,884,558	42,922,041	48,846,089	29,960,510
TOTAL 2014 BUDGET			45,884,558	74,902,260	81,214,632	39,572,186