

**Final Budget - CLALLAM COUNTY 2014 BUDGET**

NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
<b>GENERAL FUND</b>							
00100. 211	G	Assessor	0	2,675	1,341,057	0	-1,338,382
00100. 221	G	Auditor	0	703,501	1,114,708	0	-411,207
00100. 231	G	Treasurer	0	18,742,050	737,557	0	18,004,493
00100. 241	G	Board of County Commissioners - Operations	0	6,500	625,728	0	-619,228
00100. 242	G	BOCC - Boundary Review Board	0	150	3,630	0	-3,480
00100. 243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100. 244	G	BOCC - Board of Equalization	0	0	60,967	0	-60,967
00100. 291	G	NonDepartmental	0	17,080	1,222,149	0	-1,205,069
00100. 293	~	General Fund Reserves/Indirects	10,000,000	1,601,964	431,200	9,611,676	1,559,088
00100. 331	D	Comm Dev - Administration	0	0	265,062	0	-265,062
00100. 332	D	Comm Dev - Environmental Quality	0	198,404	172,892	0	25,512
00100. 333	D	Comm Dev - Permit Center	0	627,809	779,841	0	-152,032
00100. 334	D	Comm Dev - Long Range Planning	0	597,237	983,146	0	-385,909
00100. 361	D	Hearing Examiner	0	0	81,745	0	-81,745
00100. 411	I	Information Technology	0	89,117	1,441,371	0	-1,352,254
00100. 461	I	Human Resources	0	241,107	739,676	0	-498,569
00100. 511	H	HHS - Environmental Health	0	983,492	1,257,989	0	-274,497
00100. 811	L	Sheriff - Operations	0	1,359,307	5,025,603	0	-3,666,296
00100. 812	L	Sheriff - Community Projects	0	75,640	161,611	0	-85,971
00100. 813	L	Sheriff - Animal Control	0	7,600	190,723	0	-183,123
00100. 814	L	Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650
00100. 815	L	Sheriff - Jail	0	1,644,856	3,689,461	0	-2,044,605
00100. 816	L	Sheriff - Jail Medical	0	176,250	518,111	0	-341,861
00100. 817	L	Sheriff - Emergency Services	0	212,140	270,957	0	-58,817
00100. 831	L	NonDepartmental - Indigent Defense	0	65,000	913,273	0	-848,273
00100. 841	L	Prosecuting Attorney - Operations	0	338,650	1,464,778	0	-1,126,128
00100. 842	L	Prosecuting Attorney - Child Support	0	235,462	229,848	0	5,614
00100. 843	L	Prosecuting Attorney - Coroner	0	53,360	151,800	0	-98,440
00100. 851	L	Juvenile Services	0	1,440,986	3,159,272	0	-1,718,286
00100. 861	L	Superior Court	0	305,102	1,254,743	0	-949,641
00100. 871	L	District Court I	0	732,000	637,142	0	94,858
00100. 881	L	District Court II	0	208,444	315,806	0	-107,362
00100. 891	L	Clerk	0	347,655	818,548	0	-470,893
00100. 911	O	PW - Parks and Facilities	0	557,622	1,822,719	0	-1,265,097
00100. 912	O	PW - Fair	0	390,647	400,091	0	-9,444
00100. 931	O	WSU Extension	0	16,412	64,189	0	-47,777
<b>TOTAL GENERAL FUND</b>			10,000,000	31,980,219	32,368,543	9,611,676	0
<b>OTHER FUNDS</b>							
10101. 611	P	PW - Roads	15,853,733	13,592,042	16,951,500	12,494,275	0
10135 611	P	PW - Flood Control	18,184	31	10,205	8,010	0
11002. 811	L	Sheriff - Honor Guard Donation	4,395	500	3,910	985	0
11003 811	L	Sheriff - Recreation and Boating	77,575	95,120	91,000	81,695	0
11007 811	L	Sheriff - Office Drug Fund	73,678	7,500	12,772	68,406	0
11008 811	L	Sheriff - OPNET Drug	99,655	132,068	214,439	17,284	0
11061 811	L	Sheriff - Nine-One-One Enhanced	37,926	680,102	718,027	1	0
11065 811	L	Sheriff - OPSCAN Operations	151,061	184,112	235,590	99,583	0
11068 811	L	Sheriff - Operation Stonegarden	40	882,522	882,561	1	0
11069 811	L	Sheriff - Port Security	0	138,773	138,772	1	0
11301. 511	H	Health and Human Services - Operations	409,125	1,435,885	1,687,651	157,359	0
11321 511	H	HHS - Alcohol/Drug Abuse	196,750	1,049,529	1,120,130	126,149	0
11322 511	O	HHS - Homeless Task Force	226,842	370,000	395,206	201,636	0
11323 511	H	HHS - Chemical Dependency/Mental Health	707,445	950,000	1,226,576	430,869	0
11324 511	O	HHS - Affordable Housing	93,926	73,000	91,500	75,426	0
11331 511	H	HHS - Developmental Disabilities	585,269	1,049,936	1,162,870	472,335	0
11401. 821	L	Law Library	6,928	25,000	26,730	5,198	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	192,080	98,570	117,273	173,377	0
11901. 841	L	Pros Attny - Racketeering	1,672	3	5	1,670	0
12108 331	D	Comm Dev - Shoreline Block Grant	21,408	0	21,407	1	0
12201. 231	G	Treasurer - Operation and Maintenance	169,717	75,000	78,149	166,568	0
12231 231	G	Treasurer - REET Electronic Technology	126,107	0	47,250	78,857	0
12241 231	G	Treasurer - Land Assessment	24,507	9,281	10,400	23,388	0
12401 221	G	Auditor - Document Preservation	376,793	103,450	96,475	383,768	0
12905 861	L	Superior Crt - Dispute Resolution	1,415	10,585	10,585	1,415	0
12911 861	L	Superior Crt - Courthouse Facilitator	1,565	11,435	11,435	1,565	0
13001. 381	D	Noxious Weed Control	144,491	182,455	220,008	106,938	0
13051 381	D	Noxious Weed - LMD#2 Lake Sutherland	42,212	18,886	14,488	46,610	0
13501. 871	L	District Court I - Probation	70,737	251,100	254,158	67,679	0
13511. 881	L	District Court II - Probation	8,505	22,000	25,971	4,534	0
19911 291	L	Non Dept - Criminal Justice	142,642	500,000	500,000	142,642	0
19912 291	L	Non Dept - Local Criminal Justice	98,645	570,500	600,000	69,145	0
19913 291	L	Non Dept - Trial Court Improvements	22,050	30,000	30,000	22,050	0
19914 291	O	Non Dept - Veterans' Relief	400,398	92,460	155,901	336,957	0
19915 291	O	Non Dept - Federal Forest Replacement	619	101	101	619	0
19925 291	O	Non Dept - Hotel/Motel Tax	367,874	380,000	386,000	361,874	0
19941 291	O	Non Dept - Opportunity Fund	958,654	6,562,064	5,823,196	1,697,522	0
19991 291	L	Non Dept - Emergency Communication Tax	414,521	920,500	997,500	337,521	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			22,129,144	30,504,510	34,369,741	18,263,913	0
25401. 611	P	PW - RID #142 Business Park Loop	1,603	1,564	1,603	1,564	0
25601. 611	P	PW - RID #141 School House Road	2,877	2,807	2,877	2,807	0
25901. 611	P	PW - Lake Dawn Management	119	116	119	116	0
26101. 611	P	PW - RID #138 March Banks Road	86	87	86	87	0
27401. 611	P	PW - RID #149 Osborn Road	2,216	2,112	2,216	2,112	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	7,959	7,935	7,464	8,430	0
<b>TOTAL DEBT SERVICE FUNDS</b>			14,860	14,621	14,365	15,116	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	592,454	550,000	632,500	509,954	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	1,855,039	743,962	1,000,000	1,599,001	0
30501. 911	P	Parks and Facilities - Capital Projects	2,459,461	0	200,000	2,259,461	0
30701. 411	I	Information Tech - Capital Projects	306,947	130,001	327,013	109,935	0
30801. 611.	P	PW - Carlsborg Sewer Project	4,116,829	5,750,000	5,925,047	3,941,782	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			9,330,730	7,173,963	8,084,560	8,420,133	0
40201. 611	P	PW - Solid Waste	35,264	56,520	59,756	32,028	0
41401. 611	P	PW - Clallam Bay-Seki Sewer	60,777	386,497	392,040	55,234	0
41501. 611	P	PW - Clallam Bay-Seki Sewer Cap Replace	266,713	2,345	30,000	239,058	0
<b>TOTAL ENTERPRISE FUNDS</b>			362,754	445,362	481,796	326,320	0
50301. 611	I	PW - Equipment Rental and Revolving	2,513,726	3,042,442	3,497,862	2,058,306	0
50401. 461	I	HR - Risk Management	767,348	1,146,076	1,509,800	403,624	0
50501. 461	I	HR - Workers' Compensation Claims	643,867	443,410	751,040	336,237	0
50601. 461	I	HR - Employee Health Care Benefit	49,302	36,925	36,925	49,302	0
50701. 461	I	HR - Unemployment	72,827	114,732	100,000	87,559	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			4,047,070	4,783,585	5,895,627	2,935,028	0
<b>TOTAL OTHER FUNDS</b>			35,884,558	42,922,041	48,846,089	29,960,510	0
<b>TOTAL 2014 BUDGET</b>			45,884,558	74,902,260	81,214,632	39,572,186	0