

CLALLAM COUNTY 2015 OTHER FUNDS BUDGET

<i>NUMBER FUND & DEPT</i>	<i>FUND/ACCOUNT NAME</i>	<i>BEGINNING FUND BALANCE</i>	<i>REVENUES</i>	<i>EXPENDITURES</i>	<i>ENDING FUND BALANCE</i>
	OTHER FUNDS				
10101. 611	PW - Roads	13,987,442	12,748,947	15,395,370	11,341,019
10135 611	PW - Flood Control	7,514	10,011	10,303	7,222
11002. 811	Sheriff - Honor Guard Donation	4,395	500	3,910	985
11003 811	Sheriff - Boating Safety	69,463	86,120	89,307	66,276
11007 811	Sheriff - Office Drug Fund	73,650	7,500	13,081	68,069
11008 811	Sheriff - OPNET Drug	156,237	157,182	249,807	63,612
11061 811	Sheriff - Nine-One-One Enhanced	56,591	693,102	724,865	24,828
11065 811	Sheriff - OPSCAN Operations	159,560	186,001	238,503	107,058
11068 811	Sheriff - Operation Stonegarden	0	349,442	349,442	0
11070 811	Sheriff - 24/7 Sobriety Program	0	18,750	18,749	1
11301. 511	Health and Human Services - Operations	352,660	1,503,829	1,686,313	170,176
11321 511	HHS - Alcohol/Drug Abuse	166,540	885,332	923,327	128,545
11322 511	HHS - Homeless Task Force	167,512	265,000	304,698	127,814
11323 511	HHS - Chemical Dependency/Mental Health	1,041,534	950,000	1,013,411	978,123
11324 291	HHS - Affordable Housing	55,000	55,000	50,000	60,000
11331 511	HHS - Developmental Disabilities	714,606	928,363	1,076,139	566,830
11401. 821	Law Library	18,617	25,000	25,032	18,585
11701. 841	Pros Attny - Local Crime Victim Comp	162,707	98,570	118,078	143,199
11901. 841	Pros Attny - Racketeering	1,668	3	5	1,666
12108 331	Comm Dev - Shoreline Block Grant	17,265	0	17,264	1
12201. 231	Treasurer - Operation and Maintenance	151,626	78,516	78,536	151,606
12231 231	Treasurer - REET Electronic Technology	153,956	14,800	0	168,756
12241 231	Treasurer - Land Assessment	22,619	9,281	10,400	21,500
12401 221	Auditor - Document Preservation	408,401	94,951	156,251	347,101
12905 861	Superior Crt - Dispute Resolution	800	10,585	10,585	800
12911 861	Superior Crt - Courthouse Facilitator	700	11,435	11,435	700
13001. 381	Noxious Weed Control	199,542	165,305	204,974	159,873
13051 381	Noxious Weed - LMD#2 Lake Sutherland	43,586	0	15,394	28,192
13501. 871	District Court I - Probation	82,338	250,100	245,187	87,251
13511. 881	District Court II - Probation	0	0	0	0
19913 291	Non Dept - Trial Court Improvements	30,442	30,000	30,000	30,442
19914 291	Non Dept - Veterans' Relief	91,074	87,654	158,423	20,305
19915 291	Non Dept - Federal Forest Replacement	19,308	101	101	19,308
19925 291	Non Dept - Hotel/Motel Tax	398,846	380,000	426,000	352,846
19941 291	Non Dept - Opportunity Fund	2,809,268	10,050,238	10,290,155	2,569,351
19991 291	Non Dept - Emergency Communication Tax	544,134	960,700	1,017,600	487,234
	TOTAL SPECIAL REVENUE FUNDS	22,169,601	31,112,318	34,962,645	18,319,274
25401. 611	PW - RID #142 Business Park Loop	1,539	1,508	1,540	1,507
25601. 611	PW - RID #141 School House Road	1,400	1,369	1,400	1,369
25901. 611	PW - Lake Dawn Management	134	134	134	134
26101. 611	PW - RID #138 March Banks Road	82	0	82	0
27401. 611	PW - RID #149 Osborn Road	2,208	2,104	2,208	2,104
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension	29,177	6,818	28,683	7,312
	TOTAL DEBT SERVICE FUNDS	34,540	11,933	34,047	12,426
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	968,984	489,400	820,000	638,384
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	1,868,669	1,660,000	1,322,000	2,206,669
30501. 911	Parks and Facilities - Capital Projects	2,219,337	0	167,500	2,051,837
30701. 411	Information Tech - Capital Projects	251,810	30,001	274,564	7,247
30801. 611.	PW - Carlsborg Sewer Project	4,007,762	9,216,955	12,949,919	274,798
	TOTAL CAPITAL PROJECT FUNDS	9,316,562	11,396,356	15,533,983	5,178,935
40201. 611	PW - Solid Waste	38,303	69,537	68,889	38,951
41401. 611	PW - Clallam Bay-Sekiu Sewer	40,351	375,970	378,016	38,305
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	268,064	3,330	30,000	241,394
	TOTAL ENTERPRISE FUNDS	346,718	448,837	476,905	318,650
50301. 611	PW - Equipment Rental and Revolving	2,032,662	3,517,006	4,042,277	1,507,391
50401. 461	HR - Risk Management	862,402	859,794	1,463,941	258,255
50501. 461	HR - Workers' Compensation Claims	664,674	338,333	743,307	259,700
50601. 461	HR - Employee Health Care Benefit	29,442	36,925	36,925	29,442
50701. 461	HR - Unemployment Compensation	232,904	21,041	50,000	203,945
	TOTAL INTERNAL SERVICE FUNDS	3,822,084	4,773,099	6,336,450	2,258,733
	TOTAL OTHER FUNDS	35,689,505	47,742,543	57,344,030	26,088,018
	TOTAL 2014 BUDGET	47,689,505	80,197,896	90,506,911	37,380,490