

**CLALLAM COUNTY 2016 OTHER FUNDS BUDGET**

<i>NUMBER FUND &amp; DEPT</i>	<i>FUND/ACCOUNT NAME</i>	<i>BEGINNING FUND BALANCE</i>	<i>REVENUES</i>	<i>EXPENDITURES</i>	<i>ENDING FUND BALANCE</i>
	<b>OTHER FUNDS</b>				
10101. 611	PW - Roads	18,719,220	14,056,187	20,037,975	12,737,432
10135 611	PW - Flood Control	9,997	10,009	8,644	11,362
11002. 811	Sheriff - Honor Guard Donation	4,395	500	3,910	985
11003 811	Sheriff - Boating Safety	66,995	83,120	89,307	60,808
11007 811	Sheriff - Office Drug Fund	66,729	7,500	13,081	61,148
11008 811	Sheriff - OPNET Drug	134,662	148,555	256,664	26,553
11061 811	Sheriff - Nine-One-One Enhanced	32,035	697,500	726,100	3,435
11065 811	Sheriff - OPSCAN Operations	77,458	395,736	334,816	138,378
11068 811	Sheriff - Operation Stonegarden	500	130,711	130,890	321
11070 811	Sheriff - 24/7 Sobriety Program	679	6,900	5,459	2,120
11301. 511	Health and Human Services - Operations	341,802	1,835,100	1,978,411	198,491
11322 511	HHS - Homeless Task Force	241,016	285,000	433,912	92,104
11323 511	HHS - Chemical Dependency/Mental Health	903,684	1,156,665	1,313,966	746,383
11324 291	HHS - Affordable Housing	111,909	55,000	100,000	66,909
11331 511	HHS - Developmental Disabilities	768,838	937,445	1,088,863	617,420
11401. 821	Law Library	18,671	25,000	27,750	15,921
11701. 841	Pros Attny - Local Crime Victim Comp	137,449	98,570	119,410	116,609
11901. 841	Pros Attny - Racketeering	1,750	3	5	1,748
12201. 231	Treasurer - Operation and Maintenance	150,824	78,516	82,787	146,553
12231 231	Treasurer - REET Electronic Technology	147,824	18,000	36,939	128,885
12241 231	Treasurer - Land Assessment	21,699	9,281	10,400	20,580
12401 221	Auditor - Document Preservation	420,000	94,951	141,938	373,013
12905 861	Superior Crt - Dispute Resolution	1,000	13,000	13,000	1,000
12911 861	Superior Crt - Courthouse Facilitator	1,000	8,000	8,000	1,000
13001. 381	Noxious Weed Control	168,116	177,305	207,242	138,179
13051 381	Noxious Weed - LMD#2 Lake Sutherland	45,343	18,659	15,394	48,608
13501. 871	District Court I - Probation	49,000	200,000	213,673	35,327
13511. 881	District Court II - Probation	0	0	0	0
19913 291	Non Dept - Trial Court Improvements	38,718	30,000	30,000	38,718
19914 291	Non Dept - Veterans' Relief	27,198	168,654	149,196	46,656
19915 291	Non Dept - Federal Forest Replacement	28,634	30,000	30,001	28,633
19925 291	Non Dept - Hotel/Motel Tax	443,880	540,000	566,000	417,880
19941 291	Non Dept - Opportunity Fund	1,328,760	10,145,371	10,440,255	1,033,876
19991 291	Non Dept - Emergency Communication Tax	735,713	1,000,700	1,060,000	676,413
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>25,245,498</b>	<b>32,461,938</b>	<b>39,673,988</b>	<b>18,033,448</b>
25401. 611	PW - RID #142 Business Park Loop	1,458	1,426	1,459	1,425
25601. 611	PW - RID #141 School House Road	1,477	1,438	1,477	1,438
25901. 611	PW - Lake Dawn Management	134	141	134	141
26101. 611	PW - RID #138 March Banks Road	0	0	0	0
27401. 611	PW - RID #149 Osborn Road	2,028	1,960	2,028	1,960
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension	22,541	6,818	16,416	12,943
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>27,638</b>	<b>11,783</b>	<b>21,514</b>	<b>17,907</b>
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,417,221	500,000	1,345,000	572,221
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,802,704	575,000	2,082,000	1,295,704
30501. 911	Parks and Facilities - Capital Projects	2,215,082	0	225,000	1,990,082
30701. 411	Information Tech - Capital Projects	59,920	354,994	391,242	23,672
30801. 611.	PW - Carlsborg Sewer Project	1,801,398	9,216,955	11,009,110	9,243
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>8,296,325</b>	<b>10,646,949</b>	<b>15,052,352</b>	<b>3,890,922</b>
40201. 611	PW - Solid Waste	26,776	83,360	91,396	18,740
41401. 611	PW - Clallam Bay-Sekiu Sewer	39,315	597,605	601,324	35,596
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	270,193	3,881	10,000	264,074
42401. 611	PW - Carlsborg Sewer	0	75,937	63,644	12,293
42501. 611	PW - Carlsborg Sewer Capital Repair/Replacement	0	50,000	27,643	22,357
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>336,284</b>	<b>810,783</b>	<b>794,007</b>	<b>353,060</b>
50301. 611	PW - Equipment Rental and Revolving	2,339,230	3,924,278	4,387,107	1,876,401
50401. 461	HR - Risk Management	599,001	1,223,752	1,657,026	165,727
50501. 461	HR - Workers' Compensation Claims	882,885	347,435	746,148	484,172
50601. 461	HR - Employee Health Care Benefit	29,800	36,925	36,925	29,800
50701. 461	HR - Unemployment Compensation	214,397	22,034	50,000	186,431
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>4,065,313</b>	<b>5,554,424</b>	<b>6,877,206</b>	<b>2,742,531</b>
	<b>TOTAL OTHER FUNDS</b>	<b>37,971,058</b>	<b>49,485,877</b>	<b>62,419,067</b>	<b>25,037,868</b>
	<b>TOTAL 2016 BUDGET</b>	<b>50,158,369</b>	<b>83,296,897</b>	<b>99,208,845</b>	<b>34,246,421</b>