

**CLALLAM COUNTY 2017 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	15,253,894	14,730,584	23,593,549	6,390,929
10135 611	PW - Flood Control	16,124	10,044	8,078	18,090
11002. 811	Sheriff - Honor Guard Donation	4,388	500	4,009	879
11003 811	Sheriff - Boating Safety	131,526	89,620	91,507	129,639
11007 811	Sheriff - Office Drug Fund	55,419	7,500	9,362	53,557
11008 811	Sheriff - OPNET Drug	65,461	215,218	224,407	56,272
11061 811	Sheriff - Nine-One-One Enhanced	70,158	700,400	732,950	37,608
11065 811	Sheriff - OPSCAN Operations	138,691	493,388	408,384	223,695
11068 811	Sheriff - Operation Stonegarden	2,340	202,781	148,504	56,617
11070 811	Sheriff - 24/7 Sobriety Program	4,970	5,000	2,140	7,830
11301. 511	Health and Human Services - Operations	313,233	925,770	1,023,526	215,477
11322 511	HHS - Homeless Task Force	149,063	320,000	398,202	70,861
11323 511	HHS - Chemical Dependency/Mental Health	1,116,517	1,034,948	1,313,832	837,633
11324 291	HHS - Affordable Housing	87,358	60,000	90,000	57,358
11331 511	HHS - Developmental Disabilities	770,670	1,045,785	1,195,276	621,179
11401. 821	Law Library	22,727	25,000	27,378	20,349
11701. 841	Pros Attny - Local Crime Victim Comp	131,295	98,543	124,497	105,341
11901. 841	Pros Attny - Racketeering	1,752	3	5	1,750
12108 331	Comm Dev - Shoreline Block Grant	1	0	1	0
12201. 231	Treasurer - Operation and Maintenance	149,158	72,300	85,806	135,652
12231 231	Treasurer - REET Electronic Technology	140,291	20,000	39,394	120,897
12241 231	Treasurer - Land Assessment	16,262	10,681	15,000	11,943
12401 221	Auditor - Document Preservation	414,000	88,001	115,651	386,350
12905 861	Superior Crt - Dispute Resolution	865	15,135	15,135	865
12911 861	Superior Crt - Courthouse Facilitator	480	8,520	8,520	480
13001. 381	Noxious Weed Control	180,759	179,943	202,052	158,650
13051 381	Noxious Weed - LMD#2 Lake Sutherland	49,399	18,809	16,336	51,872
13501. 871	District Court I - Probation	106,760	220,000	224,085	102,675
13511. 881	District Court II - Probation	0	0	0	0
19913 291	Non Dept - Trial Court Improvements	45,363	30,000	30,000	45,363
19914 291	Non Dept - Veterans' Relief	70,327	168,654	150,604	88,377
19915 291	Non Dept - Federal Forest Replacement	28,634	30,000	30,001	28,633
19925 291	Non Dept - Hotel/Motel Tax	465,170	540,000	727,000	278,170
19941 291	Non Dept - Opportunity Fund	1,853,606	4,707,508	4,649,339	1,911,775
19991 291	Non Dept - Emergency Communication Tax	785,888	1,202,000	1,284,000	703,888
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>22,642,549</b>	<b>27,276,635</b>	<b>36,988,530</b>	<b>12,930,654</b>
25401. 611	PW - RID #142 Business Park Loop	417	412	418	411
25601. 611	PW - RID #141 School House Road	1,245	1,163	1,245	1,163
25901. 611	PW - Lake Dawn Management	0	139	136	3
26101. 611	PW - RID #138 March Banks Road	0	0	0	0
27401. 611	PW - RID #149 Osborn Road	2,028	1,951	2,028	1,951
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension	17,124	7,000	14,124	10,000
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>20,814</b>	<b>10,665</b>	<b>17,951</b>	<b>13,528</b>
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,337,629	700,000	1,575,000	462,629
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,033,600	700,000	2,640,000	93,600
30501. 911	Parks and Facilities - Capital Projects	2,087,258	0	1,446,500	640,758
30701. 411	Information Tech - Capital Projects	150,453	325,594	410,342	65,705
30801. 611.	PW - Carlsborg Sewer Project	2,124,796	3,726,384	5,753,691	97,489
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>7,733,736</b>	<b>5,451,978</b>	<b>11,825,533</b>	<b>1,360,181</b>
40201. 611	PW - Solid Waste	10,305	69,864	50,991	29,178
41401. 611	PW - Clallam Bay-Sekiu Sewer	2,349	479,890	451,338	30,901
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	249,768	103,881	0	353,649
42401. 611	PW - Carlsborg Sewer	0	339,400	135,520	203,880
42501. 611	PW - Carlsborg Sewer Capital Repair/Replacement	25,000	250,000	0	275,000
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>287,422</b>	<b>1,243,035</b>	<b>637,849</b>	<b>892,608</b>
50301. 611	PW - Equipment Rental and Revolving	2,673,011	3,989,699	4,409,928	2,252,782
50401. 461	HR - Risk Management	658,164	1,498,576	1,569,863	586,877
50501. 461	HR - Workers' Compensation Claims	800,090	348,172	747,766	400,496
50601. 461	HR - Employee Health Care Benefit	30,000	36,925	36,925	30,000
50701. 461	HR - Unemployment Compensation	213,538	23,035	30,000	206,573
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>4,374,803</b>	<b>5,896,407</b>	<b>6,794,482</b>	<b>3,476,728</b>
	<b>TOTAL OTHER FUNDS</b>	<b>35,059,324</b>	<b>39,878,720</b>	<b>56,264,345</b>	<b>18,673,699</b>
	<b>TOTAL 2017 BUDGET</b>	<b>45,659,324</b>	<b>76,546,587</b>	<b>95,220,603</b>	<b>26,985,308</b>