

CLALLAM COUNTY 2015 OTHER FUNDS BUDGET TABLE OF CONTENTS

PAGE NUMBER	NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
72-84	10101. 611	PW - Roads	13,987,442	12,748,947	15,395,370	11,341,019
85-86	10135. 611	PW - Flood Control	7,514	10,011	10,303	7,222
87	11002. 811	Sheriff - Honor Guard Donation	4,395	500	3,910	985
88	11003. 811	Sheriff - Boating Safety	69,463	86,120	89,307	66,276
89	11007. 811	Sheriff - Office Drug Fund	73,650	7,500	13,081	68,069
90-91	11008. 811	Sheriff - OPNET Drug	156,237	157,182	249,807	63,612
92	11061. 811	Sheriff - Nine-One-One Enhanced	56,591	693,102	724,865	24,828
93-94	11065. 811	Sheriff - OPSCAN Operations	159,560	186,001	238,503	107,058
95	11068. 811	Sheriff - Operation Stonegarden	0	349,442	349,442	0
96	11070. 811	Sheriff - 24/7 Sobriety Program	0	18,750	18,749	1
97-98	11301. 511	Health and Human Services - Operations	352,660	1,503,829	1,686,313	170,176
99-101	11321. 511	HHS - Alcohol/Drug Abuse	166,540	885,332	923,327	128,545
102	11322. 511	HHS - Homeless Task Force	167,512	265,000	304,698	127,814
103	11323. 511	HHS - Chemical Dependency/Mental Health	1,041,534	950,000	1,013,411	978,123
104	11324. 511	HHS - Affordable Housing	55,000	55,000	50,000	60,000
105-106	11331. 511	HHS - Developmental Disabilities	714,606	928,363	1,076,139	566,830
107-108	11401. 821	Law Library	18,617	25,000	25,032	18,585
109-110	11701. 841	Pros Attny - Local Crime Victim Comp	162,707	98,570	118,078	143,199
111	11901. 841	Pros Attny - Racketeering	1,668	3	5	1,666
112	12108. 331	Comm Dev - Shoreline Block Grant	17,265	0	17,264	1
113	12201. 231	Treasurer - Operation and Maintenance	151,626	78,516	78,536	151,606
114	12231. 231	Treasurer - REET Electronic Technology	153,956	14,800	0	168,756
115	12241. 231	Treasurer - Land Assessment	22,619	9,281	10,400	21,500
116	12401. 221	Auditor - Document Preservation	408,401	94,951	156,251	347,101
117	12905. 861	Superior Crt - Dispute Resolution	800	10,585	10,585	800
118	12911. 861	Superior Crt - Courthouse Facilitator	700	11,435	11,435	700
119-120	13001. 381	Noxious Weed Control	199,542	165,305	204,974	159,873
121	13051. 381	Noxious Weed - LMD#2 Lake Sutherland	43,586	0	15,394	28,192
122-123	13501. 871	District Court I - Probation	82,338	250,100	245,187	87,251
124	13511. 881	District Court II - Probation	0	0	0	0
125	19913. 291	Non Dept - Trial Court Improvements	30,442	30,000	30,000	30,442
126-127	19914. 291	Non Dept - Veterans' Relief	91,074	87,654	158,423	20,305
128	19915. 291.	Non Dept - Federal Forest Replacement	19,308	101	101	19,308
129	19925. 291	Non Dept - Hotel/Motel Tax	398,846	380,000	426,000	352,846
130	19941. 291	Non Dept - Opportunity Fund	2,809,268	10,050,238	10,290,155	2,569,351
131	19991. 291	Non Dept - Emergency Communication Tax	544,134	960,700	1,017,600	487,234
			22,169,601	31,112,318	34,962,645	18,319,274
132	25401. 611	PW - RID #142 Business Park Loop	1,539	1,508	1,540	1,507
133	25601. 611	PW - RID #141 School House Road	1,400	1,369	1,400	1,369
134	25901. 611	PW - Lake Dawn Management	134	134	134	134
135	26101. 611	PW - RID #138 March Banks Road	82	0	82	0
136	27401. 611	PW - RID #149 Osborn Road	2,208	2,104	2,208	2,104
137	29500. 231	Treasurer - LID 3rd Street Sewer Line	29,177	6,818	28,683	7,312
		TOTAL DEBT SERVICE FUNDS	34,540	11,933	34,047	12,426
138	30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	968,984	489,400	820,000	638,384
139	30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	1,868,669	1,660,000	1,322,000	2,206,669
140	30501. 911	Parks and Facilities - Capital Projects	2,219,337	0	167,500	2,051,837
141	30701. 411	Information Tech - Capital Projects	251,810	30,001	274,564	7,247
142-143	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
144-145	40201. 611	PW - Solid Waste	38,303	69,537	68,889	38,951
146-148	41401. 611	PW - Clallam Bay-Seki Sewer	40,351	375,970	378,016	38,305
149	41501. 611	PW - Clallam Bay-Seki Sewer Cap Replace	268,064	3,330	30,000	241,394
		TOTAL ENTERPRISE FUNDS	346,718	448,837	476,905	318,650
150-154	50301. 611	PW - Equipment Rental and Revolving	2,032,662	3,517,006	4,042,277	1,507,391
155-156	50401. 461	HR - Risk Management	862,402	859,794	1,463,941	258,255
157	50501. 461	HR - Workers' Compensation Claims	664,674	338,333	743,307	259,700
158	50601. 461	HR - Employee Health Care Benefit	29,442	36,925	36,925	29,442
159	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 2015 BUDGET	47,689,505	80,197,896	90,506,911	37,380,490