

CLALLAM COUNTY 2018 OTHER FUNDS BUDGET

NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
	OTHER FUNDS				
10101. 611	PW - Roads	12,416,670	13,457,924	19,207,848	6,666,746
10135 611	PW - Flood Control	22,542	10,163	11,580	21,125
11002. 811	Sheriff - Honor Guard Donation	4,288	500	4,014	774
11003 811	Sheriff - Boating Safety	99,470	63,620	57,174	105,916
11004 811	Sheriff - VRF Boating Program	48,151	42,996	34,446	56,701
11007 811	Sheriff - Office Drug Fund	38,643	7,500	9,589	36,554
11008 811	Sheriff - OPNET Drug	59,988	220,800	219,837	60,951
11061 811	Sheriff - Nine-One-One Enhanced	35,486	749,950	769,554	15,882
11065 811	Sheriff - OPSCAN Operations	518,013	493,388	387,142	624,259
11068 811	Sheriff - Operation Stonegarden	12,127	210,019	222,082	64
11070 811	Sheriff - 24/7 Sobriety Program	13,203	42,140	40,111	15,232
11301. 511	Health and Human Services - Operations	523,470	1,012,992	1,117,777	418,685
11322 511	HHS - Homeless Task Force	229,358	355,000	424,273	160,085
11323 511	HHS - Chemical Dependency/Mental Health	1,640,296	1,108,203	1,632,344	1,116,155
11324 291	HHS - Affordable Housing	86,423	65,000	85,000	66,423
11331 511	HHS - Developmental Disabilities	529,964	1,222,701	1,208,110	544,555
11401. 821	Law Library	30,495	27,000	26,540	30,955
11701. 841	Pros Attny - Local Crime Victim Comp	142,832	119,417	128,690	133,559
11901. 841	Pros Attny - Racketeering	1,759	3	5	1,757
12201. 231	Treasurer - Operation and Maintenance	159,730	79,200	83,299	155,631
12231 231	Treasurer - REET Electronic Technology	125,865	23,000	39,940	108,925
12241 231	Treasurer - Land Assessment	15,826	10,681	15,000	11,507
12401 221	Auditor - Document Preservation	500,000	93,001	74,405	518,596
12905 861	Superior Crt - Dispute Resolution	450	15,135	15,135	450
12911 861	Superior Crt - Courthouse Facilitator	600	8,520	8,520	600
13001. 381	Noxious Weed Control	244,959	148,941	177,896	216,004
13051 381	Noxious Weed - LMD#2 Lake Sutherland	50,812	18,759	17,722	51,849
13501. 871	District Court I - Probation	114,148	200,100	221,674	92,574
13511. 881	District Court II - Probation	0	0	0	0
19913 291	Non Dept - Trial Court Improvements	51,635	30,000	30,000	51,635
19914 291	Non Dept - Veterans' Relief	147,888	87,654	155,251	80,291
19915 291	Non Dept - Federal Forest Replacement	38,225	30,000	30,000	38,225
19925 291	Non Dept - Hotel/Motel Tax	284,918	540,000	552,000	272,918
19941 291	Non Dept - Opportunity Fund	1,432,401	970,000	93,194	2,309,207
19991 291	Non Dept - Emergency Communication Tax	983,517	1,204,000	1,300,320	887,197
	TOTAL SPECIAL REVENUE FUNDS	20,604,152	22,668,307	28,400,472	14,871,987
25401. 611	PW - RID #142 Business Park Loop	773	0	773	0
25601. 611	PW - RID #141 School House Road	1,639	1,504	1,639	1,504
25901. 611	PW - Lake Dawn Management	135	0	135	0
27401. 611	PW - RID #149 Osborn Road	1,985	1,908	1,985	1,908
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension	5,604	4,000	3,000	6,604
	TOTAL DEBT SERVICE FUNDS	10,136	7,412	7,532	10,016
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,636,885	825,000	2,040,000	421,885
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	1,232,311	825,000	1,895,000	162,311
30501. 911	Parks and Facilities - Capital Projects	1,405,220	0	930,000	475,220
30701. 411	Information Tech - Capital Projects	153,247	63,044	200,287	16,004
30801. 611.	PW - Carlsborg Sewer Project	277,087	0	277,087	0
30901. 331	Comm Dev - Carlsborg Water Mitigation	0	500,000	500,000	0
	TOTAL CAPITAL PROJECT FUNDS	4,704,750	2,213,044	5,842,374	1,075,420
40201. 611	PW - Solid Waste	898	52,315	47,944	5,269
41401. 611	PW - Clallam Bay-Sekiu Sewer	230,782	481,278	636,123	75,937
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	378,621	4,250	75,000	307,871
42401. 611	PW - Carlsborg Sewer	137,041	345,118	263,416	218,743
42501. 611	PW - Carlsborg Sewer Capital Repair/Replacement	55,075	42,250	0	97,325
	TOTAL ENTERPRISE FUNDS	802,417	925,211	1,022,483	705,145
50301. 611	PW - Equipment Rental and Revolving	2,366,507	4,404,174	5,102,419	1,668,262
50401. 461	HR - Risk Management	1,064,888	1,245,148	1,812,412	497,624
50501. 461	HR - Workers' Compensation Claims	539,169	355,944	698,119	196,994
50601. 461	HR - Employee Health Care Benefit	30,000	36,925	36,925	30,000
50701. 461	HR - Unemployment Compensation	183,201	24,008	30,000	177,209
	TOTAL INTERNAL SERVICE FUNDS	4,183,765	6,066,199	7,679,875	2,570,089
	TOTAL OTHER FUNDS	30,305,220	31,880,173	42,952,736	19,232,657
	TOTAL 2018 BUDGET	41,105,220	71,213,043	82,864,150	29,454,113