

CLALLAM COUNTY 2018 Adopted Budget							
NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
<b>GENERAL FUND</b>							
00100. 211	G	Assessor	0	4,575	1,549,126	0	-1,544,551
00100. 221	G	Auditor	0	725,001	1,232,332	0	-507,331
00100. 231	G	Treasurer	0	23,209,372	858,969	0	22,350,403
00100. 241	G	Board of County Commissioners - Operations	0	1,010	699,185	0	-698,175
00100. 242	G	BOCC - Boundary Review Board	0	150	150	0	0
00100. 243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100. 244	G	BOCC - Board of Equalization	0	0	68,871	0	-68,871
00100. 291	G	NonDepartmental	0	9,010	1,464,195	0	-1,455,185
00100. 293	~	General Fund Reserves/Indirects	0	1,695,499	242,180	0	1,453,319
00100. 331	D	Comm Dev - Administration	0	6,000	501,059	0	-495,059
00100. 332	D	Comm Dev - Environmental Quality	0	276,799	244,819	0	31,980
00100. 333	D	Comm Dev - Permit Center	0	1,047,000	1,026,204	0	20,796
00100. 334	D	Comm Dev - Long Range Planning	0	2,095,681	2,352,400	0	-256,719
00100. 361	D	Hearing Examiner	0	0	85,000	0	-85,000
00100. 411	I	Information Technology	0	122,289	1,791,905	0	-1,669,616
00100. 461	I	Human Resources	0	19,501	598,910	0	-579,409
00100. 511	H	HHS - Environmental Health	0	1,024,687	1,101,795	0	-77,108
00100. 513	H	HHS - Administration	0	90,700	627,809	0	-537,109
00100. 811	L	Sheriff - Operations	0	1,373,755	6,571,501	0	-5,197,746
00100. 812	L	Sheriff - Community Projects	0	56,895	121,957	0	-65,062
00100. 813	L	Sheriff - Animal Control	0	500	200,802	0	-200,302
00100. 814	L	Sheriff - Search and Rescue	0	1,500	48,150	0	-46,650
00100. 815	L	Sheriff - Jail	0	1,755,633	3,820,092	0	-2,064,459
00100. 816	L	Sheriff - Jail Medical	0	163,522	667,223	0	-503,701
00100. 817	L	Sheriff - Emergency Services	0	50,658	269,455	0	-218,797
00100. 831	L	NonDepartmental - Indigent Defense	0	252,955	1,158,000	0	-905,045
00100. 841	L	Prosecuting Attorney - Operations	0	223,656	2,567,408	0	-2,343,752
00100. 842	L	Prosecuting Attorney - Child Support	0	235,462	283,151	0	-47,689
00100. 843	L	Prosecuting Attorney - Coroner	0	33,360	151,800	0	-118,440
00100. 851	L	Juvenile Services	0	1,939,593	3,218,393	0	-1,278,800
00100. 861	L	Superior Court	0	275,384	1,415,572	0	-1,140,188
00100. 871	L	District Court I	0	850,500	809,455	0	41,045
00100. 881	L	District Court II	0	154,135	354,827	0	-200,692
00100. 891	L	Clerk	0	338,678	889,446	0	-550,768
00100. 911	O	Parks and Facilities	0	707,560	2,206,735	0	-1,499,175
00100. 912	O	Parks and Facilities - Fair	0	391,050	408,483	0	-17,433
00100. 931	O	WSU Extension	0	200,300	301,055	0	-100,755
<b>TOTAL GENERAL FUND</b>			10,800,000	39,332,870	39,911,414	10,221,456	-578,544
<b>OTHER FUNDS</b>							
10101. 611	P	PW - Roads	12,416,670	13,457,924	19,207,848	6,666,746	0
10135 611	P	PW - Flood Control	22,542	10,163	11,580	21,125	0
11002. 811	L	Sheriff - Honor Guard Donation	4,288	500	4,014	774	0
11003 811	L	Sheriff - Boating Safety	99,470	63,620	57,174	105,916	0
11004 811	L	Sheriff - VRF Boating Program	48,151	42,996	34,446	56,701	0
11007 811	L	Sheriff - Office Drug Fund	38,643	7,500	9,589	36,554	0
11008 811	L	Sheriff - OPNET Drug	59,988	220,800	219,837	60,951	0
11061 811	L	Sheriff - Nine-One-One Enhanced	35,486	749,950	769,554	15,882	0
11065 811	L	Sheriff - OPSCAN Operations	518,013	493,388	387,142	624,259	0
11068 811	L	Sheriff - Operation Stonegarden	12,127	210,019	222,082	64	0
11070 811	L	Sheriff - 24/7 Sobriety Program	13,203	42,140	40,111	15,232	0
11301. 511	H	Health and Human Services - Operations	523,470	1,012,992	1,117,777	418,685	0
11322 511	O	HHS - Homeless Task Force	229,358	355,000	424,273	160,085	0
11323 511	H	HHS - Chemical Dependency/Mental Health	1,640,296	1,108,203	1,632,344	1,116,155	0
11324 511	O	HHS - Affordable Housing	86,423	65,000	85,000	66,423	0
11331 511	H	HHS - Developmental Disabilities	529,964	1,222,701	1,208,110	544,555	0
11401. 821	L	Law Library	30,495	27,000	26,540	30,955	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	142,832	119,417	128,690	133,559	0
11901. 841	L	Pros Attny - Racketeering	1,759	3	5	1,757	0
12201. 231	G	Treasurer - Operation and Maintenance	159,730	79,200	83,299	155,631	0
12231 231	G	Treasurer - REET Electronic Technology	125,865	23,000	39,940	108,925	0
12241 231	G	Treasurer - Land Assessment	15,826	10,681	15,000	11,507	0
12401 221	G	Auditor - Document Preservation	500,000	93,001	74,405	518,596	0
12905 861	L	Superior Crt - Dispute Resolution	450	15,135	15,135	450	0
12911 861	L	Superior Crt - Courthouse Facilitator	600	8,520	8,520	600	0
13001. 381	D	Noxious Weed Control	244,959	148,941	177,896	216,004	0
13051 381	D	Noxious Weed - LMD#2 Lake Sutherland	50,812	18,759	17,722	51,849	0
13501. 871	L	District Court I - Probation	114,148	200,100	221,674	92,574	0
13511. 881	L	District Court II - Probation	0	0	0	0	0
19913 291	L	Non Dept - Trial Court Improvements	51,635	30,000	30,000	51,635	0
19914 291	O	Non Dept - Veterans' Relief	147,888	87,654	155,251	80,291	0
19915 291	O	Non Dept - Federal Forest Replacement	38,225	30,000	30,000	38,225	0
19925 291	O	Non Dept - Hotel/Motel Tax	284,918	540,000	552,000	272,918	0
19941 291	O	Non Dept - Opportunity Fund	1,432,401	970,000	93,194	2,309,207	0
19991 291	L	Non Dept - Emergency Communication Tax	983,517	1,204,000	1,300,320	887,197	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			20,604,152	22,668,307	28,400,472	14,871,987	0
25401. 611	P	PW - RID #142 Business Park Loop	773	0	773	0	0
25601. 611	P	PW - RID #141 School House Road	1,639	1,504	1,639	1,504	0
25901. 611	P	PW - Lake Dawn Management	135	0	135	0	0
27401. 611	P	PW - RID #149 Osborn Road	1,985	1,908	1,985	1,908	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	5,604	4,000	3,000	6,604	0
<b>TOTAL DEBT SERVICE FUNDS</b>			10,136	7,412	7,532	10,016	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	1,636,885	825,000	2,040,000	421,885	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	1,232,311	825,000	1,895,000	162,311	0
30501. 911	P	Parks and Facilities - Capital Projects	1,405,220	0	930,000	475,220	0
30701. 411	I	Information Tech - Capital Projects	153,247	63,044	200,287	16,004	0
30801. 611.	P	PW - Carlsborg Sewer Project	277,087	0	277,087	0	0
30901. 331	D	Comm Dev - Carlsborg Water Mitigation	0	500,000	500,000	0	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			4,704,750	2,213,044	5,842,374	1,075,420	0
40201. 611	P	PW - Solid Waste	898	52,315	47,944	5,269	0
41401. 611	P	PW - Clallam Bay-Seki Sewer	230,782	481,278	636,123	75,937	0
41501. 611	P	PW - Clallam Bay-Seki Sewer Cap Replace	378,621	4,250	75,000	307,871	0
42401. 611	P	PW - Carlsborg Sewer	137,041	345,118	263,416	218,743	0
42501. 611	P	PW - Carlsborg Sewer Capital Repair/Replacement	55,075	42,250	0	97,325	0
<b>TOTAL ENTERPRISE FUNDS</b>			802,417	925,211	1,022,483	705,145	0
50301. 611	I	PW - Equipment Rental and Revolving	2,366,507	4,404,174	5,102,419	1,668,262	0
50401. 461	I	HR - Risk Management	1,064,888	1,245,148	1,812,412	497,624	0
50501. 461	I	HR - Workers' Compensation Claims	539,169	355,944	698,119	196,994	0
50601. 461	I	HR - Employee Health Care Benefit	30,000	36,925	36,925	30,000	0
50701. 461	I	HR - Unemployment	183,201	24,008	30,000	177,209	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			4,183,765	6,066,199	7,679,875	2,570,089	0
<b>TOTAL OTHER FUNDS</b>			30,305,220	31,880,173	42,952,736	19,232,657	0
<b>TOTAL 2018 BUDGET</b>			41,105,220	71,213,043	82,864,150	29,454,113	0