

CLALLAM COUNTY 2019 OTHER FUNDS BUDGET

<i>NUMBER FUND & DEPT</i>	<i>FUND/ACCOUNT NAME</i>	<i>BEGINNING FUND BALANCE</i>	<i>REVENUES</i>	<i>EXPENDITURES</i>	<i>ENDING FUND BALANCE</i>
	OTHER FUNDS				
10101. 611	PW - Roads	9,608,260	17,846,076	23,452,621	4,001,715
10135 611	PW - Flood Control	16,311	10,248	12,813	13,746
11002. 811	Sheriff - Honor Guard Donation	4,388	500	4,014	874
11003 811	Sheriff - Boating Safety	33,784	63,620	61,274	36,130
11004 811	Sheriff - VRF Boating Program	79,050	42,996	37,346	84,700
11007 811	Sheriff - Office Drug Fund	1,474	7,500	1,210	7,764
11008 811	Sheriff - OPNET Drug	36,465	70,816	100,970	6,311
11061 811	Sheriff - Nine-One-One Enhanced	91,095	726,950	774,227	43,818
11065 811	Sheriff - OPSCAN Operations	323,229	398,232	374,747	346,714
11068 811	Sheriff - Operation Stonegarden	2,263	149,299	143,321	8,241
11070 811	Sheriff - 24/7 Sobriety Program	27,075	65,000	57,809	34,266
11301. 511	Health and Human Services - Operations	711,653	1,121,702	1,291,412	541,943
11322 511	HHS - Homeless Task Force	316,030	593,748	631,946	277,832
11323 511	HHS - Chemical Dependency/Mental Health	1,804,185	1,403,203	1,790,684	1,416,704
11324 291	HHS - Affordable Housing	94,331	94,800	100,000	89,131
11331 511	HHS - Developmental Disabilities	760,433	1,515,990	1,609,992	666,431
11401. 821	Law Library	39,498	27,000	29,012	37,486
11701. 841	Pros Attny - Local Crime Victim Comp	130,252	122,417	142,875	109,794
11901. 841	Pros Attny - Racketeering	1,781	3	0	1,784
12201. 231	Treasurer - Operation and Maintenance	151,215	78,200	118,406	111,009
12231 231	Treasurer - REET Electronic Technology	114,967	23,000	2,000	135,967
12241 231	Treasurer - Land Assessment	15,560	10,738	15,000	11,298
12401 221	Auditor - Document Preservation	540,000	100,000	77,398	562,602
12905 861	Superior Crt - Dispute Resolution	1,145	15,135	15,135	1,145
12911 861	Superior Crt - Courthouse Facilitator	681	8,520	8,520	681
13001. 381	Noxious Weed Control	252,225	233,645	248,300	237,570
13051 381	Noxious Weed - LMD#2 Lake Sutherland	52,269	18,809	24,719	46,359
13501. 871	District Court I - Probation	80,000	0	80,000	0
13511. 881	District Court II - Probation	0	0	0	0
19913 291	Non Dept - Trial Court Improvements	61,153	36,000	40,000	57,153
19914 291	Non Dept - Veterans' Relief	210,000	108,902	150,939	167,963
19915 291	Non Dept - Federal Forest Replacement	38,225	10,000	30,000	18,225
19925 291	Non Dept - Hotel/Motel Tax	594,558	825,000	942,000	477,558
19941 291	Non Dept - Opportunity Fund	2,437,102	1,291,000	129,256	3,598,846
19991 291	Non Dept - Emergency Communication Tax	1,215,202	1,209,000	1,233,180	1,191,022
	TOTAL SPECIAL REVENUE FUNDS	19,845,859	28,228,049	33,731,126	14,342,782
25401. 611	PW - RID #142 Business Park Loop	0	0	0	0
25601. 611	PW - RID #141 School House Road	0	0	0	0
25901. 611	PW - Lake Dawn Management	0	0	0	0
27401. 611	PW - RID #149 Osborn Road	1,907	2,000	2,538	1,369
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension	14,018	4,000	14,000	4,018
	TOTAL DEBT SERVICE FUNDS	15,925	6,000	16,538	5,387
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,428,000	830,000	1,533,935	724,065
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	483,000	830,000	1,131,000	182,000
30501. 911	Parks and Facilities - Capital Projects	705,428	1,108,902	1,723,902	90,428
30701. 411	Information Tech - Capital Projects	230,000	63,044	252,375	40,669
30801. 611.	PW - Carlsborg Sewer Project	0	0	0	0
30301. 331	Comm Dev - Lwr Dungeness Floodplain	0	10,467,734	10,467,734	0
30901. 331	Comm Dev - Carlsborg Water Mitigation	485,000	0	300,000	185,000
	TOTAL CAPITAL PROJECT FUNDS	3,331,428	13,299,680	15,408,946	1,222,162
40201. 611	PW - Solid Waste	13,500	56,050	62,323	7,227
41401. 611	PW - Clallam Bay-Sekiu Sewer	87,101	804,510	844,613	46,998
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	284,352	3,900	0	288,252
42401. 611	PW - Carlsborg Sewer	202,000	424,384	465,826	160,558
42501. 611	PW - Carlsborg Sewer Capital Repair/Replacement	70,825	37,500	0	108,325
	TOTAL ENTERPRISE FUNDS	657,778	1,326,344	1,372,762	611,360
50301. 611	PW - Equipment Rental and Revolving	2,914,538	5,084,123	5,042,554	2,956,107
50401. 461	HR - Risk Management	541,574	1,991,595	1,990,995	542,174
50501. 461	HR - Workers' Compensation Claims	567,948	355,944	699,884	224,008
50601. 461	HR - Employee Health Care Benefit	30,000	38,150	36,925	31,225
50701. 461	HR - Unemployment Compensation	186,490	24,008	30,000	180,498
	TOTAL INTERNAL SERVICE FUNDS	4,240,550	7,493,820	7,800,358	3,934,012
	TOTAL OTHER FUNDS	28,091,540	50,353,893	58,329,730	20,115,703
	TOTAL 2019 BUDGET	40,691,540	91,820,172	100,876,979	31,634,733