

Revenue		2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
30101.911.	Parks and Facilities - Real Estate Excise Tax Projects														
30800. 00. 0000	Beginning Fund Balance	1,428,000	1,486,869	1,345,485	1,496,929	1,163,821	737,984	504,907	\$1,490,320	\$1,748,293	\$1,386,053	\$2,169,304	\$2,682,079	\$2,646,461	\$3,061,865
31000. 00. 0000	Taxes														
31730. 00. 0000	Real Estate Excise Tax								764,580	307,648	510,841	337,520	452,243	710,581	790,214
31734. 00. 0000	REET 1 First Quarter Percent												5,848		
31834. 00. 0000	Real Estate Excise Tax 1	830,000	1,002,223	943,543	832,062	709,402	638,472	471,131							
31980. 00. 0000	Penalties and Int on Del Other Taxes													6	
31985. 00. 0000	Interest on Other Taxes				471	17	1	4	20	294	25				
	Total Taxes	830,000	1,002,223	943,543	832,534	709,419	638,473	471,135	764,600	307,942	510,866	337,520	458,091	710,587	790,214
33000. 00. 0000	Intergovernmental Revenues														
33315. 91. 6001	IAC Salt Creek Park Renovation												2,000	23,158	226,420
33393. 61. 7000	Election Assist for Individuals w/Disab							35,000							
33397. 00. 4000	Homeland Security Emergency Mngmnt													19,994	
33402. 10. 0005	Fairgrounds Security Lighting Improve							22,500							
33402. 10. 0100	WSDA Fairgrounds Midway Grant											30,000			
33402. 70. 0050	Clallam Bay Property Acquisition								45,000						
33406. 90. 0050	Historic Courthouse Rehabilitation Grant					139,400	0	40,750		194,902					
	Total Intergovernmental Revenues	0	0	0	0	139,400	0	102,057	45,000	194,902	0	30,000	2,000	43,152	226,420
34000. 00. 0000	Charges for Goods and Services														
34318. 00. 0020	Courthouse & Jail HVAC System BPA Rebate							82,755							
	Total Charges for Goods and Services	0	0	0	0	0	0	82,755							
36000. 00. 0000	Miscellaneous Revenues														
36140. 00. 0015	Interest on Other Taxes		156	18											
36940. 00. 0010	Restitution						185	693							
36990. 00. 0000	Other Miscellaneous Revenue							600	325		663	4,278			
	Total Miscellaneous Revenues	0	156	18	0	0	185	1,293	325	0	663	4,278	0	0	0
	Subtotal Real Estate Excise Tax Projects	830,000	1,002,379	943,561	832,534	848,819	638,658	657,241	\$809,925	\$502,844	\$510,866	\$368,184	\$464,369	\$753,739	\$1,016,634
	Total Real Estate Excise Tax Projects	2,258,000	2,489,248	2,289,047	2,329,463	2,012,640	1,376,642	1,162,147	\$2,300,245	\$2,251,137	\$1,896,919	\$2,537,487	\$3,146,448	\$3,400,200	\$4,078,499

Expenditures															
30101.911.	Parks and Facilities - Real Estate Excise Tax Projects														
50800. 00. 0000	Ending Fund Balance	724,065	1,812,739	1,486,869	1,345,485	1,496,929	1,163,821	737,984	\$504,907	\$1,490,320	\$1,748,293	\$1,386,053	\$2,169,304	\$2,682,078	\$2,646,462
51990. 00. 0000	General Government Service Miscellaneous														
51990. 40. 0000	Other Services and Charges														
51990. 49. 0019	Excise Tax Refund												28		
	Total Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0	28	0	0
	Total General Government Service Misc	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
59413. 90. 0000	Interfund Payments for Services														
59413. 91. 0530	Park Trails Projects										477				
	Total Interfund Payments for Services	0	0	0	0	0	0	0	0	0	477	0	0	0	0
59419. 60. 0000	Capital Outlays														
59419. 61. 0510	Replace Jail Fencing Security-Courthouse														23,996
59419. 61. 0620	Shooting Range Plan		0	985	1,926	1,021	2,366	3,152		8					
59419. 61. 0630	Slip Point Plan		0	0	0	0	812	132							
59419. 61. 0610	Master Site Plan Development-Dungeness													25,000	25,208
59419. 61. 0702	Dungeness Rec Area Renovation												10,357	94,736	
59419. 61. 1013	Clallam Bay Land Acquisition							2,226		87,475	4,220				
59419. 62. 0030	Replace Heat System-Old Courthouse											292,539	6,320	31,326	
59419. 62. 0207	HVAC Upgrades-Courthouse								1,065,004	47,449		99,723	23,462	71,435	33,677
59419. 62. 0420	Park Renovation-Salt Creek													24,019	627,625
59419. 62. 0560	Remodel Picnic Shelter-Salt Creek														38,913
59419. 62. 0590	West Stage-Fair												12,435	12,623	58,299
59419. 62. 0610	Carpet Replacement 4 Office-Courthouse													-7,953	64,823
59419. 62. 0620	Replace Front Entry Doors-Old Courthouse													8,556	33,522
59419. 62. 0640	Renovate Meeting Room-Courthouse												102,337	8,700	5,464
59419. 62. 0650	Replace Restroom Loop 1-Dungeness													139,839	73,428
59419. 62. 0660	Log Cabin Renovation-Camp David Jr												25,974	31,534	9,128
59419. 62. 0670	Structural Remodel Horse Barn 1-Fair													5,141	72,228
59419. 62. 0680	Grandstand Gutters & Arena Surface-Fair													125	6,054
59419. 62. 0690	Replace Roof on Home Arts Bldg-Fair													1,000	52,575
59419. 62. 0695	Renovate Home Arts Bldg Kitchen-Fair												40,405	36,199	4,348
59419. 62. 0703	Courthouse Floor Coverings	30,000	40,717	41,779	24,554	36,211	24,766	7,204	5,857	14,881	11,402	17,724	14,048	65,019	

59419. 62. 0704	Courthouse Office Remodel-CD/EH												167,153	7,678
59419. 62. 0706	Fairgrounds Covered Arena Design													
59419. 62. 0707	Camp David Jr Door Replacement											23,551	2,135	
59419. 62. 0708	Criminal Investigation Bureau Remodel												62,735	5,295
59419. 62. 0710	District Court II Improvements											30,099	69,794	1,800
59419. 62. 0812	Fairgrounds Plaza and N Midway Session												90,795	
59419. 62. 0816	Juvenile Services Repair												47,179	88,110
59419. 62. 0817	Jail Recreation Area Repairs										16,581		3,486	14,326
59419. 62. 0819	Parks Rivers End House Relocation													16,694
59419. 62. 0910	Courthouse Roof Replacement												581,218	
59419. 62. 0993	Courthouse Structural Repairs											51,056	2,352	9,210
59419. 62. 1025	Jail Kitchen Wall Repairs												38,115	
59419. 62. 1030	Jail Breath Analyzer Room Remodel												34,158	
59419. 62. 1050	Historic Courthouse Interior/Exterior				301,266	51,280							235,377	236,691
59419. 62. 1055	Courthouse Solar PV Panel Installation												196,339	171,017
59419. 62. 1105	Horizon Building Repairs													54,533
59419. 62. 1135	Jail Lock Repair and Replacement	10,000	1,812	13,116	2,646	19,293	11,892	8,673					14,207	
59419. 62. 1230	Paint Art Building													26,379
59419. 62. 1235	Paint Agriculture Building													21,458
59419. 62. 1240	Fairgrounds West Stage Cover													4,789
59419. 62. 1250	Juvenile Carpet													29,353
59419. 62. 1255	3rd Street Professional Building													516,004
59419. 62. 1260	Courthouse Key and Core Replacement													5,501
59419. 62. 1270	Replace HVAC Roof Top Units at CIB													17,642
59419. 62. 1280	JAVS Court Recording System DC 1													10,087
59419. 62. 1310	Fairgrounds Replace East Fence													27,693
59419. 62. 1315	Fairgrounds Barn Painting													921
59419. 62. 1320	Replace 3rd Street Roof													31,490
59419. 62. 1325	Replace Courthouse VAV Air System Boxes	150,000	17,185	8,166	1,212	19,502	24,468							209,746
59419. 62. 1330	Juvenile Fire Alarm Replacement													19,912
59419. 62. 1345	Courthouse Panic Alarm System													41,819
59419. 62. 1380	Juvenile Carpet Replacement													7,810
59419. 62. 1500	Fairgrounds Replace Goat/Sheep Barn													37,822
59419. 62. 1505	Fairgrounds Floral Barn Structural													263
59419. 62. 1600	Extend Goat Barn													14,277
59419. 62. 1605	Floral Barn Shelving Equipment													203,041
59419. 62. 1610	Historic Courthouse - Window Replacement													18,610
59419. 62. 1615	Juvenile - Repair Roof/Window Damage													39,635
59419. 62. 1620	Courthouse - Replace Entry Sliders													8,527
59419. 62. 1645	Courthouse Door/Hardware Replacement													2,988
59419. 62. 1700	Salt Creek - Ranqer Cabin Improvements													15,221
59419. 62. 1705	Courthouse - Replace Jail Roof													15,634
59419. 62. 1800	Courthouse Energy Analysis & Assessment	20,000												122,557
59419. 62. 1810	Courthouse & Third Street Signage Improv	150,000												
59419. 62. 1820	Juvenile Replace Metal Roofing & Flashing													8,924
59419. 62. 1830	Courthouse IT Data Center Eng Analysis													235,765
59419. 62. 1840	Courthouse IT Data Center Cooling Imp	300,000												605,710
59419. 62. 1850	Courthouse IT Phone Room Fire Sup	75,000												1,784
59419. 62. 1860	Courthouse IT Data Center Fire Sup	80,000												22,232
59419. 62. 1865	Courthouse - Pressure Wash/Minor Repair	75,000												56,718
59419. 62. 1870	Courthouse Replace Fire Alarm Panel	175,000	10,429											42,781
59419. 62. 1880	Courthouse Sheriff Detective/CIB Remodel	50,000												27,466
59419. 63. 0010	Exterior Lighting Parking Lot-Courthouse													6,303
59419. 63. 0310	Parking Lot Renovation-Courthouse													51
59419. 63. 0330	Parking Lot Improvements-Fairgrounds													
59419. 63. 0530	Park Trail Projects													
59419. 63. 0620	Trail Bridge-Clallam Bay FEMA Project													
59419. 63. 0630	Parking Lots-Wheeler Park and Panorama													
59419. 63. 0640	Construct Park Host Site-Robin Hill Farm													
59419. 63. 0650	Pump Station Extension Horse 3-Fair													
59419. 63. 0660	Seal Coat Parking Lots-Juvenile													
59419. 63. 0709	Camp David Jr Water System Upgrades													
59419. 63. 0711	Park Trail Projects													
59419. 63. 0712	Park Chipseal Projects													
59419. 63. 0721	East Beach Road Improvements					0	0	6,007	14,837				385	7,058
59419. 63. 0813	Park Trail Projects	10,000	2,466	321	111	8,330	85	6,494	4,197	1,610	2,160			
59419. 63. 0815	Salt Creek Dump Station													
59419. 63. 0818	Fairgrounds Horse Arena Surfacing													158,406
59419. 63. 0900	Park Road Development	10,000	8,725	9,840	155	10,345	85	6,515						7,907



