

CLALLAM COUNTY 2020 OTHER FUNDS BUDGET

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
OTHER FUNDS						
10101.	611	PW - Roads	5,561,713	19,382,510	20,069,151	4,875,072
10135	611	PW - Flood Control	23,994	10,250	12,826	21,418
11002.	811	Sheriff - Honor Guard Donation	4,388	500	3,913	975
11003	811	Sheriff - Boating Safety	38,098	63,620	59,924	41,794
11004	811	Sheriff - VRF Boating Program	99,742	28,550	25,148	103,144
11007	811	Sheriff - Office Drug Fund	1,474	7,500	8,974	0
11008	811	Sheriff - OPNET Drug	25,527	102,699	93,744	34,482
11061	811	Sheriff - Nine-One-One Enhanced	130,812	706,631	706,940	130,503
11065	811	Sheriff - OPSCAN Operations	427,494	398,232	422,777	402,949
11068	811	Sheriff - Operation Stonegarden	1,385	335,706	332,094	4,997
11070	811	Sheriff - 24/7 Sobriety Program	42,986	75,000	56,612	61,374
11301.	511	Health and Human Services - Operations	304,000	1,398,355	1,500,683	201,672
11322	511	HHS - Homeless Task Force	331,318	505,000	656,690	179,628
11323	511	HHS - Chemical Dependency/Mental Health	2,105,369	1,463,203	1,961,891	1,606,681
11324	291	HHS - Affordable Housing	111,001	80,000	85,000	106,001
11331	511	HHS - Developmental Disabilities	728,406	1,593,819	1,881,853	440,372
11401.	821	Law Library	49,717	34,000	46,844	36,873
11701.	841	Pros Attny - Local Crime Victim Comp	163,043	161,647	220,621	104,069
11901.	841	Pros Attny - Racketeering	1,823	3	0	1,826
12201.	231	Treasurer - Operation and Maintenance	162,136	79,000	122,003	119,133
12231	231	Treasurer - REET Electronic Technology	133,825	23,000	6,912	149,913
12241	231	Treasurer - Land Assessment	14,207	12,538	15,721	11,024
12401	221	Auditor - Document Preservation	532,385	100,000	148,739	483,646
12905	861	Superior Crt - Dispute Resolution	1,070	15,135	15,135	1,070
12911	861	Superior Crt - Courthouse Facilitator	401	8,520	8,520	401
13001.	381	Noxious Weed Control	281,256	191,100	250,647	221,709
13051	381	Noxious Weed - LMD#2 Lake Sutherland	46,727	18,884	23,033	42,578
13501.	871	District Court I - Probation	0	0	0	0
13511.	881	District Court II - Probation	0	0	0	0
19910	291	Non Dept - Conservation Futures	0	270,000	0	270,000
19913	291	Non Dept - Trial Court Improvements	62,276	38,000	40,000	60,276
19914	291	Non Dept - Veterans' Relief	126,283	220,736	311,003	36,016
19915	291	Non Dept - Federal Forest Replacement	26,876	10,000	30,000	6,876
19925	291	Non Dept - Hotel/Motel Tax	778,559	1,085,000	900,000	963,559
19941	291	Non Dept - Opportunity Fund	3,931,549	1,420,000	863,759	4,487,790
19991	291	Non Dept - Emergency Communication Tax	1,544,267	1,479,000	1,508,929	1,514,338
TOTAL SPECIAL REVENUE FUNDS			17,794,107	31,318,138	32,390,086	16,722,159
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	522	2,000	2,500	22
29500.	231	Treasurer - LID 3rd Street Sewer Line Extension	4,643	3,000	3,000	4,643
TOTAL DEBT SERVICE FUNDS			5,165	5,000	5,500	4,665
30101.	911	Parks and Facilities - Real Estate Excise Tax Projects	1,447,582	840,000	1,051,503	1,236,079
30201.	911	Parks and Facilities - Real Estate Excise Tax Projects 2	1,014,036	840,000	1,391,528	462,508
30301.	331	Comm Dev - Lwr Dungeness Floodplain	0	9,464,818	9,448,973	15,845
30401.	331	Comm Dev - Dungeness Reservoir	0	550,000	491,327	58,673
30501.	911	Parks and Facilities - Capital Projects	234,772	800,000	975,000	59,772
30701.	411	Information Tech - Capital Projects	135,536	533,045	666,581	2,000
30801.	611.	PW - Carlsborg Sewer Project	0	0	0	0
30901.	331	Comm Dev - Carlsborg Water Mitigation	17,771	100,000	117,771	0
TOTAL CAPITAL PROJECT FUNDS			2,849,697	13,127,863	14,142,683	1,834,877
40201.	611	PW - Solid Waste	19,791	120,100	127,172	12,719
41401.	611	PW - Clallam Bay-Sekiu Sewer	11,638	1,815,595	1,661,121	166,112
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	293,114	4,500	0	297,614
42401.	611	PW - Carlsborg Sewer	105,502	414,756	466,914	53,344
42501.	611	PW - Carlsborg Sewer Capital Repair/Replacement	119,400	48,000	0	167,400
TOTAL ENTERPRISE FUNDS			549,445	2,402,951	2,255,207	697,189
50301.	611	PW - Equipment Rental and Revolving	2,712,972	4,755,025	2,256,453	5,211,544
50401.	461	HR - Risk Management	676,599	2,235,745	2,235,145	677,199
50501.	461	HR - Workers' Compensation Claims	666,650	355,944	662,450	360,144
50601.	461	HR - Employee Health Care Benefit	31,225	35,482	36,925	29,782
50701.	461	HR - Unemployment Compensation	185,796	24,008	32,437	177,367
TOTAL INTERNAL SERVICE FUNDS			4,273,242	7,406,204	5,223,410	6,456,036
TOTAL OTHER FUNDS			25,471,656	54,260,156	54,016,886	25,714,926
TOTAL BUDGET			39,823,656	97,123,053	99,951,309	36,995,400