

CLALLAM COUNTY 2021 OTHER FUNDS BUDGET

NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
	OTHER FUNDS				
10101. 611	PW - Roads	3,970,914	15,038,835	14,838,096	4,171,653
10135 611	PW - Flood Control	43,722	139,875	137,904	45,693
11002. 811	Sheriff - Honor Guard Donation	4,388	500	3,913	975
11003 811	Sheriff - Boating Safety	48,673	63,620	61,924	50,369
11004 811	Sheriff - VRF Boating Program	105,602	28,550	34,298	99,854
11007 811	Sheriff - Office Drug Fund	0	0	0	0
11008 811	Sheriff - OPNET Drug	48,494	108,997	123,116	34,375
11061 811	Sheriff - Nine-One-One Enhanced	64,607	721,813	720,813	65,607
11065 811	Sheriff - OPSCAN Operations	585,925	398,232	479,733	504,424
11068 811	Sheriff - Operation Stonegarden	23	716,275	621,517	94,781
11070 811	Sheriff - 24/7 Sobriety Program	54,278	40,000	55,213	39,065
11301. 511	Health and Human Services - Operations	446,704	1,993,387	2,216,732	223,359
11322 511	HHS - Homeless Task Force	485,287	585,000	698,423	371,864
11323 511	HHS - Chemical Dependency/Mental Health	2,611,578	1,473,203	1,890,335	2,194,446
11324 291	HHS - Affordable Housing	124,015	95,000	85,000	134,015
11331 511	HHS - Developmental Disabilities	865,539	1,613,219	1,921,523	557,235
11401. 821	Law Library	9,448	54,000	45,082	18,366
11701. 841	Pros Attny - Local Crime Victim Comp	89,849	161,647	214,770	36,726
11901. 841	Pros Attny - Racketeering	1,852	3	0	1,855
12201. 231	Treasurer - Operation and Maintenance	116,264	78,010	117,287	76,987
12231 231	Treasurer - REET Electronic Technology	154,792	22,000	94,382	82,410
12241 231	Treasurer - Land Assessment	11,734	13,238	15,750	9,222
12401 221	Auditor - Document Preservation	481,080	100,000	159,150	421,930
12905 861	Superior Crt - Dispute Resolution	375	15,135	15,135	375
12911 861	Superior Crt - Courthouse Facilitator	739	8,520	8,520	739
13001. 381	Noxious Weed Control	286,697	170,122	250,789	206,030
13051 381	Noxious Weed - LMD#2 Lake Sutherland	45,947	18,834	23,630	41,151
19910 291	Non Dept - Conservation Futures	270,000	278,000	0	548,000
19913 291	Non Dept - Trial Court Improvements	60,766	38,000	40,000	58,766
19914 291	Non Dept - Veterans' Relief	69,579	229,836	253,494	45,921
19915 291	Non Dept - Federal Forest Replacement	36,790	10,000	30,000	16,790
19925 291	Non Dept - Hotel/Motel Tax	852,899	750,000	747,050	855,849
19941 291	Non Dept - Opportunity Fund	3,858,168	1,458,000	645,622	4,670,546
19951 291	Non Dept - Affordable Housing Sales Tax	60,000	113,000	0	173,000
19991 291	Non Dept - Emergency Communication Tax	1,792,778	1,494,000	1,499,400	1,787,378
	TOTAL SPECIAL REVENUE FUNDS	17,659,506	28,028,851	28,048,601	17,639,756
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	4,219	3,000	3,000	4,219
	TOTAL DEBT SERVICE FUNDS	4,741	5,000	5,500	4,241
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,280,053	1,150,000	1,513,400	916,653
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	732,319	1,150,000	1,530,000	352,319
30301. 331	Comm Dev - Lwr Dungeness Floodplain	1,580,700	9,440,060	9,440,434	1,580,326
30401. 331	Comm Dev - Dungeness Reservoir	13,966	3,800,000	3,800,000	13,966
30501. 911	Parks and Facilities - Capital Projects	94,163	357,000	451,000	163
30701. 411	Information Tech - Capital Projects	31,781	646,045	677,000	826
30801. 611.	PW - Carlsborg Sewer Project	0	0	0	0
30901. 331	Comm Dev - Carlsborg Water Mitigation	50,592	250,000	250,000	50,592
	TOTAL CAPITAL PROJECT FUNDS	3,783,574	16,793,105	17,661,834	2,914,845
40201. 611	PW - Solid Waste	15,000	84,100	87,976	11,124
41401. 611	PW - Clallam Bay-Sekiu Sewer	23,355	3,562,443	3,531,794	54,004
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	296,597	5,000	0	301,597
42401. 611	PW - Carlsborg Sewer	352,000	260,301	560,510	51,791
42501. 611	PW - Carlsborg Sewer Capital Repair/Replacement	135,150	48,000	0	183,150
	TOTAL ENTERPRISE FUNDS	822,102	3,959,844	4,180,280	601,666
50301. 611	PW - Equipment Rental and Revolving	2,841,000	3,186,832	3,448,633	2,579,199
50401. 461	HR - Risk Management	707,429	2,249,806	2,249,206	708,029
50501. 461	HR - Workers' Compensation Claims	730,969	355,979	664,862	422,086
50601. 461	HR - Employee Health Care Benefit	28,557	25,000	25,000	28,557
50701. 461	HR - Unemployment Compensation	195,777	24,008	32,023	187,762
	TOTAL INTERNAL SERVICE FUNDS	4,503,732	5,841,625	6,419,724	3,925,633
	TOTAL OTHER FUNDS	26,773,655	54,628,425	56,315,939	25,086,141
	TOTAL BUDGET	40,653,655	95,751,232	100,965,559	35,439,328