# CLALLAM COUNTY 2014 OTHER FUNDS BUDGET TABLE OF CONTENTS

| PAGE NUMBER | NUMBER FUND & DEPT | | FUND/ACCOUNT NAME | BEGINNING FUND BALANCE | REVENUES | EXPENDITURES | ENDING FUND BALANCE |
|---|---|---|---|---|---|---|---|
| 71-83 | 10101. | 611 | PW - Roads | 15,853,733 | 13,592,042 | 16,951,500 | 12,494,275 |
| 84-85 | 10135. | 611 | PW - Flood Control | 18,184 | 31 | 10,205 | 8,010 |
| 86 | 11002. | 811 | Sheriff - Honor Guard Donation | 4,395 | 500 | 3,910 | 985 |
| 87 | 11003. | 811 | Sheriff - Boating Safety | 77,575 | 95,120 | 91,000 | 81,695 |
| 88 | 11007. | 811 | Sheriff - Office Drug Fund | 73,678 | 7,500 | 12,772 | 68,406 |
| 89-90 | 11008. | 811 | Sheriff - OPNET Drug | 99,655 | 132,068 | 214,439 | 17,284 |
| 91 | 11061. | 811 | Sheriff - Nine-One-One Enhanced | 37,926 | 680,102 | 718,027 | 1 |
| 92-93 | 11065. | 811 | Sheriff - OPSCAN Operations | 151,061 | 184,112 | 235,590 | 99,583 |
| 94 | 11068 | 811 | Sheriff - Operation Stonegarden | 40 | 882,522 | 882,561 | 1 |
| 95 | 11069 | 811 | Sheriff - Port Security | 0 | 138,773 | 138,772 | 1 |
| 96-97 | 11301. | 511 | Health and Human Services - Operations | 409,125 | 1,435,885 | 1,687,651 | 157,359 |
| 98-100 | 11321. | 511 | HHS - Alcohol/Drug Abuse | 196,750 | 1,049,529 | 1,120,130 | 126,149 |
| 101 | 11322. | 511 | HHS - Homeless Task Force | 226,842 | 370,000 | 395,206 | 201,636 |
| 102 | 11323. | 511 | HHS - Chemical Dependency/Mental Health | 707,445 | 950,000 | 1,226,576 | 430,869 |
| 103 | 11324. | 511 | HHS - Affordable Housing | 93,926 | 73,000 | 91,500 | 75,426 |
| 104-105 | 11331. | 511 | HHS - Developmental Disabilities | 585,269 | 1,049,936 | 1,162,870 | 472,335 |
| 106-107 | 11401. | 821 | Law Library | 6,928 | 25,000 | 26,730 | 5,198 |
| 108-109 | 11701. | 841 | Pros Attny - Local Crime Victim Comp | 192,080 | 98,570 | 117,273 | 173,377 |
| 110 | 11901. | 841 | Pros Attny - Racketeering | 1,672 | 3 | 5 | 1,670 |
| 111 | 12108. | 331 | Comm Dev - Shoreline Block Grant | 21,408 | 0 | 21,407 | 1 |
| 112 | 12201. | 231 | Treasurer - Operation and Maintenance | 169,717 | 75,000 | 78,149 | 166,568 |
| 113 | 12231. | 231 | Treasurer - REET Electronic Technology | 126,107 | 0 | 47,250 | 78,857 |
| 114 | 12241. | 231 | Treasurer - Land Assessment | 24,507 | 9,281 | 10,400 | 23,388 |
| 115 | 12401. | 221 | Auditor - Document Preservation | 376,793 | 103,450 | 96,475 | 383,768 |
| 116 | 12905. | 861 | Superior Crt - Dispute Resolution | 1,415 | 10,585 | 10,585 | 1,415 |
| 117 | 12911. | 861 | Superior Crt - Courthouse Facilitator | 1,565 | 11,435 | 11,435 | 1,565 |
| 118-119 | 13001. | 381 | Noxious Weed Control | 144,491 | 182,455 | 220,008 | 106,938 |
| 120 | 13051. | 381 | Noxious Weed - LMD#2 Lake Sutherland | 42,212 | 18,886 | 14,488 | 46,610 |
| 121-122 | 13501. | 871 | District Court I - Probation | 70,737 | 251,100 | 254,158 | 67,679 |
| 123 | 13511. | 881 | District Court II - Probation | 8,505 | 22,000 | 25,971 | 4,534 |
| 124 | 19911. | 291 | Non Dept - Criminal Justice | 142,642 | 500,000 | 500,000 | 142,642 |
| 125 | 19912. | 291 | Non Dept - Local Criminal Justice | 98,645 | 570,500 | 600,000 | 69,145 |
| 126 | 19913. | 291 | Non Dept - Trial Court Improvements | 22,050 | 30,000 | 30,000 | 22,050 |
| 127-128 | 19914. | 291 | Non Dept - Veterans' Relief | 400,398 | 92,460 | 155,901 | 336,957 |
| 129 | 19915. | 291. | Non Dept - Federal Forest Replacement | 619 | 101 | 101 | 619 |
| 130 | 19925. | 291 | Non Dept - Hotel/Motel Tax | 367,874 | 380,000 | 386,000 | 361,874 |
| 131 | 19941. | 291 | Non Dept - Opportunity Fund | 958,654 | 6,562,064 | 5,823,196 | 1,697,522 |
| 132 | 19991. | 291 | Non Dept - Emergency Communication Tax | 414,521 | 920,500 | 997,500 | 337,521 |
| | | | | 22,129,144 | 30,504,510 | 34,369,741 | 18,263,913 |
| 133 | 25401. | 611 | PW - RID #142 Business Park Loop | 1,603 | 1,564 | 1,603 | 1,564 |
| 134 | 25601. | 611 | PW - RID #141 School House Road | 2,877 | 2,807 | 2,877 | 2,807 |
| 135 | 25901. | 611 | PW - Lake Dawn Management | 119 | 116 | 119 | 116 |
| 136 | 26101. | 611 | PW - RID #138 March Banks Road | 86 | 87 | 86 | 87 |
| 137 | 27401. | 611 | PW - RID #149 Osborn Road | 2,216 | 2,112 | 2,216 | 2,112 |
| 138 | 29500. | 231 | Treasurer - LID 3rd Street Sewer Line | 7,959 | 7,935 | 7,464 | 8,430 |
| | | | TOTAL DEBT SERVICE FUNDS | 14,860 | 14,621 | 14,365 | 15,116 |
| 139 | 30101. | 911 | Parks and Facilities - Real Estate Excise Tax Projects | 592,454 | 550,000 | 632,500 | 509,954 |
| 140 | 30201. | 911 | Parks and Facilities - Real Estate Excise Tax Projects 2 | 1,855,039 | 743,962 | 1,000,000 | 1,599,001 |
| 141 | 30501. | 911 | Parks and Facilities - Capital Projects | 2,459,461 | 0 | 200,000 | 2,259,461 |
| 142 | 30701. | 411 | Information Tech - Capital Projects | 306,947 | 130,001 | 327,013 | 109,935 |
| 143-144 | 30801. | 611 | PW - Carlsborg Sewer Project | 4,116,829 | 5,750,000 | 5,925,047 | 3,941,782 |
| | | | TOTAL CAPITAL PROJECT FUNDS | 9,330,730 | 7,173,963 | 8,084,560 | 8,420,133 |
| 145-147 | 40201. | 611 | PW - Solid Waste | 35,264 | 56,520 | 59,756 | 32,028 |
| 148-150 | 41401. | 611 | PW - Clallam Bay-Sekiu Sewer | 60,777 | 386,497 | 392,040 | 55,234 |
| 151 | 41501. | 611 | PW - Clallam Bay-Sekiu Sewer Cap Replace | 266,713 | 2,345 | 30,000 | 239,058 |
| | | | TOTAL ENTERPRISE FUNDS | 362,754 | 445,362 | 481,796 | 326,320 |
| 152-156 | 50301. | 611 | PW - Equipment Rental and Revolving | 2,513,726 | 3,042,442 | 3,497,862 | 2,058,306 |
| 157-158 | 50401. | 461 | HR - Risk Management | 767,348 | 1,146,076 | 1,509,800 | 403,624 |
| 159 | 50501. | 461 | HR - Workers' Compensation Claims | 643,867 | 443,410 | 751,040 | 336,237 |
| 160 | 50601. | 461 | HR - Employee Health Care Benefit | 49,302 | 36,925 | 36,925 | 49,302 |
| 161 | 50701. | 461 | HR - Unemployment Compensation | 72,827 | 114,732 | 100,000 | 87,559 |
| | | | TOTAL INTERNAL SERVICE FUNDS | 4,047,070 | 4,783,585 | 5,895,627 | 2,935,028 |
| | | | **TOTAL OTHER FUNDS** | 35,884,558 | 42,922,041 | 48,846,089 | 29,960,510 |
| | | | **TOTAL 2014 BUDGET** | 45,884,558 | 74,902,260 | 81,214,632 | 39,572,186 |