

CLALLAM COUNTY 2023 Proposed Budget							
NUMBER FUND & DEPT	TYPE	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100. 211	G	Assessor	0	4,515	2,244,268	0	-2,239,753
00100. 221	G	Auditor	0	1,233,050	1,795,364	0	-562,314
00100. 231	G	Treasurer	0	31,234,830	846,598	0	30,388,232
00100. 241	G	Board of County Commissioners - Operations	0	110	938,361	0	-938,251
00100. 242	G	BOCC - Boundary Review Board	0	150	1,780	0	-1,630
00100. 243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100. 244	G	BOCC - Board of Equalization	0	0	79,375	0	-79,375
00100. 291	G	NonDepartmental	0	109,010	3,272,785	0	-3,163,775
00100. 293	~	General Fund Reserves	0	6,458,019	2,946,683	0	3,511,336
00100. 331	D	Comm Dev - Administration	0	6,000	478,190	0	-472,190
00100. 332	D	Comm Dev - Environmental Quality	0	812,052	1,016,406	0	-204,354
00100. 333	D	Comm Dev - Permit Center	0	1,045,800	906,539	0	139,261
00100. 334	D	Comm Dev - Long Range Planning	0	148,400	612,026	0	-463,626
00100. 361	D	Hearing Examiner	0	0	42,500	0	-42,500
00100. 411	I	Information Technology	0	52,000	2,349,545	0	-2,297,545
00100. 421	I	Geographic Information System	0	0	375,882	0	-375,882
00100. 461	I	Human Resources	0	10,801	808,110	0	-797,309
00100. 511	H	HHS - Environmental Health	0	1,470,308	1,693,431	0	-223,123
00100. 513	H	HHS - Administration	0	253,603	790,281	0	-536,678
00100. 811	L	Sheriff - Operations	0	1,092,505	8,799,535	0	-7,707,030
00100. 813	L	Sheriff - Animal Control	0	500	244,541	0	-244,041
00100. 814	L	Sheriff - Search and Rescue	0	1,500	30,490	0	-28,990
00100. 815	L	Sheriff - Jail	0	1,676,474	4,719,768	0	-3,043,294
00100. 816	L	Sheriff - Jail Medical	0	304,677	1,047,809	0	-743,132
00100. 817	L	Sheriff - Emergency Services	0	50,584	356,872	0	-306,288
00100. 831	L	NonDepartmental - Indigent Defense	0	291,226	1,725,638	0	-1,434,412
00100. 841	L	Prosecuting Attorney - Operations	0	248,105	3,359,545	0	-3,111,440
00100. 842	L	Prosecuting Attorney - Child Support	0	317,000	325,699	0	-8,699
00100. 843	L	Prosecuting Attorney - Coroner	0	40,001	409,201	0	-369,200
00100. 851	L	Juvenile Services	0	3,194,356	3,894,211	0	-699,855
00100. 861	L	Superior Court	0	488,340	1,838,624	0	-1,350,284
00100. 871	L	District Court I	0	904,076	1,331,692	0	-427,616
00100. 881	L	District Court II	0	116,322	417,509	0	-301,187
00100. 891	L	Clerk	0	355,051	1,123,634	0	-768,583
00100. 911	O	Parks and Facilities	0	935,110	2,928,747	0	-1,993,637
00100. 912	O	Parks and Facilities - Fair	0	465,050	655,989	0	-190,939
00100. 931	O	WSU Extension	0	200,000	435,108	0	-235,108
TOTAL GENERAL FUND			11,831,000	53,520,025	54,845,736	10,505,289	-1,325,711
OTHER FUNDS							
10101. 611	P	PW - Roads	7,931,858	18,217,850	19,609,562	6,540,146	0
10135 611	P	PW - Flood Control	24,000	200,391	198,346	26,045	0
11002. 811	L	Sheriff - Honor Guard Donation	4,388	500	3,912	976	0
11003 811	L	Sheriff - Boating Safety	8,205	315,974	304,968	19,211	0
11004 811	L	Sheriff - VRF Boating Program	145,294	25,210	92,720	77,784	0
11008 811	L	Sheriff - OPNET Drug	62,063	177,493	177,282	62,274	0
11061 811	L	Sheriff - Nine-One-One Enhanced	58,755	787,025	771,025	74,755	0
11065 811	L	Sheriff - OPSCAN Operations	715,017	398,232	436,144	677,105	0
11068 811	L	Sheriff - Operation Stonegarden	57,127	412,968	418,618	51,477	0
11070 811	L	Sheriff - 24/7 Sobriety Program	61,169	25,000	17,076	69,093	0
11080 811	L	Sheriff - Inmate Commissary and Welfare	109,528	47,500	64,320	92,708	0
11301. 511	H	Health and Human Services - Operations	959,839	1,550,505	2,065,168	445,176	0
11322 511	O	HHS - Homeless Task Force	906,705	500,000	752,806	653,899	0
11323 511	H	HHS - Chemical Dependency/Mental Health	2,683,019	1,954,214	2,110,462	2,526,771	0
11324 511	O	HHS - Affordable Housing	302,751	79,000	85,000	296,751	0
11331 511	H	HHS - Developmental Disabilities	615,544	1,821,192	1,890,056	546,680	0
11341 511	H	HHS - Foundational Public Health Services	521,500	1,243,000	1,243,000	521,500	0
11401. 821	L	Law Library	16,410	39,037	36,589	18,858	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	20,430	202,147	194,373	28,204	0
11901. 841	L	Pros Attny - Racketeering	1,857	3	0	1,860	0
12201. 231	G	Treasurer - Operation and Maintenance	119,726	102,510	144,311	77,925	0
12231 231	G	Treasurer - REET Electronic Technology	86,416	18,000	8,039	96,377	0
12241 231	G	Treasurer - Land Assessment	7,665	24,338	18,828	13,175	0
12401 221	G	Auditor - Document Preservation	620,673	130,000	423,360	327,313	0
12905 861	L	Superior Crt - Dispute Resolution	650	15,135	15,135	650	0
12911 861	L	Superior Crt - Courthouse Facilitator	743	8,520	8,520	743	0
13001. 381	D	Noxious Weed Control	181,154	177,925	252,929	106,150	0
13051 381	D	Noxious Weed - LMD#2 Lake Sutherland	38,071	18,834	26,235	30,670	0
19910 291	O	Non Dept - Conservation Futures	184,451	310,450	400,000	94,901	0
19913 291	L	Non Dept - Trial Court Improvements	51,586	36,300	40,000	47,886	0
19914 291	O	Non Dept - Veterans' Relief	21,896	357,584	344,848	34,632	0
19915 291	O	Non Dept - Federal Forest Replacement	82,479	39,000	39,000	82,479	0
19925 291	O	Non Dept - Hotel/Motel Tax	1,352,091	1,687,000	1,640,000	1,399,091	0
19941 291	O	Non Dept - Opportunity Fund	6,397,677	1,840,000	3,213,879	5,023,798	0
19951 291	O	Non Dept - Affordable Housing Sales Tax	430,811	1,417,862	1,436,160	412,513	0
19961 291	L	Non Dept - American Rescue Plan Act	7,382,763	157,000	7,156,365	383,398	0
19991 291	L	Non Dept - Emergency Communication Tax	2,413,694	2,009,000	2,033,880	2,388,814	0
TOTAL SPECIAL REVENUE FUNDS			34,578,005	36,346,699	47,672,916	23,251,788	0
27401. 611	P	PW - RID #149 Osborn Road	2,453	2,004	2,500	1,957	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	13,496	1,982	3,000	12,478	0
TOTAL DEBT SERVICE FUNDS			15,949	3,986	5,500	14,435	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	1,843,967	1,061,000	2,210,000	694,967	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	929,109	1,084,000	1,963,215	49,894	0
30301. 331	D	Comm Dev - Lwr Dungeness Floodplain	4,569,278	2,722,286	7,291,564	0	0
30401. 331	D	Comm Dev -Dungeness Reservoir	442,172	6,656,425	6,828,363	270,234	0
30501. 911	P	Parks and Facilities - Capital Projects	229,549	4,783,451	4,013,000	1,000,000	0
30701. 411	I	Information Tech - Capital Projects	92,597	551,523	644,120	0	0
30805. 611	P	PW - Broadband Infrasructure Capital Projects	0	7,456,546	6,317,274	1,139,272	0
30901. 331	D	Comm Dev - Carlsborg Water Mitigation	0	75,000	75,000	0	0
TOTAL CAPITAL PROJECT FUNDS			8,106,672	24,390,231	29,342,536	3,154,367	0
40201. 611	P	PW - Solid Waste	10,000	101,550	81,374	30,176	0
41401. 611	P	PW - Clallam Bay-Seki Sewer	269,516	3,644,593	3,554,858	359,251	0
41501. 611	P	PW - Clallam Bay-Seki Sewer Cap Replace	5,211	3,150	0	8,361	0
42401. 611	P	PW - Carlsborg Sewer	185,336	365,011	496,189	54,158	0
42501. 611	P	PW - Carlsborg Sewer Capital Repair/Replacement	191,201	32,000	0	223,201	0
43401 611	P	PW - Bullman Beach Water System	102,437	46,859	43,788	105,508	0
TOTAL ENTERPRISE FUNDS			763,701	4,193,163	4,176,209	780,655	0
50301. 611	I	PW - Equipment Rental and Revolving	1,825,000	3,831,768	4,418,545	1,238,223	0
50401. 461	I	HR - Risk Management	1,341,335	2,985,291	2,984,691	1,341,935	0
50501. 461	I	HR - Workers' Compensation Claims	260,642	682,974	714,499	229,117	0
50601. 461	I	HR - Employee Health Care Benefit	39,987	23,450	25,000	38,437	0
50701. 461	I	HR - Unemployment	189,794	24,008	62,701	151,101	0
TOTAL INTERNAL SERVICE FUNDS			3,656,758	7,547,491	8,205,436	2,998,813	0
TOTAL OTHER FUNDS			47,121,085	72,481,570	89,402,597	30,200,058	0
TOTAL BUDGET			58,952,085	126,001,595	144,248,333	40,705,347	0