

**CLALLAM COUNTY 2023 GENERAL FUND BUDGET**

| <i>NUMBER FUND<br/>&amp; DEPT</i> | <i>FUND/ACCOUNT NAME</i>                   | <i>BEGINNING FUND<br/>BALANCE</i> | <i>REVENUES</i> | <i>EXPENDITURES</i> | <i>ENDING FUND<br/>BALANCE</i> |
|-----------------------------------|--|-----------------------------------|-----------------|---------------------|--------------------------------|
|                                   | GENERAL FUND                               |                                   |                 |                     |                                |
| 00100. 211                        | Assessor                                   | 0                                 | 4,515           | 2,244,268           | 0                              |
| 00100. 221                        | Auditor                                    | 0                                 | 1,233,050       | 1,795,364           | 0                              |
| 00100. 231                        | Treasurer                                  | 0                                 | 31,234,830      | 846,598             | 0                              |
| 00100. 241                        | Board of County Commissioners - Operations | 0                                 | 110             | 938,361             | 0                              |
| 00100. 242                        | BOCC - Boundary Review Board               | 0                                 | 150             | 1,780               | 0                              |
| 00100. 243                        | BOCC - Port Crescent Cemetery              | 0                                 | 500             | 3,000               | 0                              |
| 00100. 244                        | BOCC - Board of Equalization               | 0                                 | 0               | 79,375              | 0                              |
| 00100. 291                        | NonDepartmental                            | 0                                 | 109,010         | 3,272,785           | 0                              |
| 00100. 293                        | General Fund Reserves/Indirects            | 0                                 | 6,458,019       | 2,946,683           | 0                              |
| 00100. 331                        | Comm Dev - Administration                  | 0                                 | 6,000           | 478,190             | 0                              |
| 00100. 332                        | Comm Dev - Environmental Quality           | 0                                 | 812,052         | 1,016,406           | 0                              |
| 00100. 333                        | Comm Dev - Permit Center                   | 0                                 | 1,045,800       | 906,539             | 0                              |
| 00100. 334                        | Comm Dev - Long Range Planning             | 0                                 | 148,400         | 612,026             | 0                              |
| 00100. 361                        | Hearing Examiner                           | 0                                 | 0               | 42,500              | 0                              |
| 00100. 411                        | Information Technology                     | 0                                 | 52,000          | 2,349,545           | 0                              |
| 00100. 421                        | Geographic Information System              | 0                                 | 0               | 375,882             | 0                              |
| 00100. 461                        | Human Resources                            | 0                                 | 10,801          | 808,110             | 0                              |
| 00100. 511                        | HHS - Environmental Health                 | 0                                 | 1,470,308       | 1,693,431           | 0                              |
| 00100. 512                        | HHS -Administration                        | 0                                 | 253,603         | 790,281             | 0                              |
| 00100. 811                        | Sheriff - Operations                       | 0                                 | 1,092,505       | 8,799,535           | 0                              |
| 00100. 813                        | Sheriff - Animal Control                   | 0                                 | 500             | 244,541             | 0                              |
| 00100. 814                        | Sheriff - Search and Rescue                | 0                                 | 1,500           | 30,490              | 0                              |
| 00100. 815                        | Sheriff - Jail                             | 0                                 | 1,676,474       | 4,719,768           | 0                              |
| 00100. 816                        | Sheriff - Jail Medical                     | 0                                 | 304,677         | 1,047,809           | 0                              |
| 00100. 817                        | Sheriff - Emergency Services               | 0                                 | 50,584          | 356,872             | 0                              |
| 00100. 831                        | NonDepartmental - Indigent Defense         | 0                                 | 291,226         | 1,725,638           | 0                              |
| 00100. 841                        | Prosecuting Attorney - Operations          | 0                                 | 248,105         | 3,359,545           | 0                              |
| 00100. 842                        | Prosecuting Attorney - Child Support       | 0                                 | 317,000         | 325,699             | 0                              |
| 00100. 843                        | Prosecuting Attorney - Coroner             | 0                                 | 40,001          | 409,201             | 0                              |
| 00100. 851                        | Juvenile Services                          | 0                                 | 3,194,356       | 3,894,211           | 0                              |
| 00100. 861                        | Superior Court                             | 0                                 | 488,340         | 1,838,624           | 0                              |
| 00100. 871                        | District Court I                           | 0                                 | 904,076         | 1,331,692           | 0                              |
| 00100. 881                        | District Court II                          | 0                                 | 116,322         | 417,509             | 0                              |
| 00100. 891                        | Clerk                                      | 0                                 | 355,051         | 1,123,634           | 0                              |
| 00100. 911                        | Parks and Facilities                       | 0                                 | 935,110         | 2,928,747           | 0                              |
| 00100. 912                        | Fair                                       | 0                                 | 465,050         | 655,989             | 0                              |
| 00100. 931                        | WSU Extension                              | 0                                 | 200,000         | 435,108             | 0                              |
|                                   | <b>TOTAL GENERAL FUND</b>                  | 11,831,000                        | 53,520,025      | 54,845,736          | 10,505,289                     |