

**CLALLAM COUNTY 2023 OTHER FUNDS BUDGET**

NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
	OTHER FUNDS				
10101. 611	PW - Roads	7,931,858	18,217,850	19,609,562	6,540,146
10135 611	PW - Flood Control	24,000	200,391	198,346	26,045
11002. 811	Sheriff - Honor Guard Donation	4,388	500	3,912	976
11003 811	Sheriff - Boating Safety	8,205	315,974	304,968	19,211
11004 811	Sheriff - VRF Boating Program	145,294	25,210	92,720	77,784
11008 811	Sheriff - OPNET Drug	62,063	177,493	177,282	62,274
11061 811	Sheriff - Nine-One-One Enhanced	58,755	787,025	771,025	74,755
11065 811	Sheriff - OPSCAN Operations	715,017	398,232	436,144	677,105
11068 811	Sheriff - Operation Stonegarden	57,127	412,968	418,618	51,477
11070 811	Sheriff - 24/7 Sobriety Program	61,169	25,000	17,076	69,093
11080 811	Sheriff - Inmate Commissary and Wellness	109,528	47,500	64,320	92,708
11301. 511	Health and Human Services - Operations	959,839	1,550,505	2,065,168	445,176
11322 511	HHS - Homeless Task Force	906,705	500,000	752,806	653,899
11323 511	HHS - Chemical Dependency/Mental Health	2,683,019	1,954,214	2,110,462	2,526,771
11324 291	HHS - Affordable Housing	302,751	79,000	85,000	296,751
11331 511	HHS - Developmental Disabilities	615,544	1,821,192	1,890,056	546,680
11341 511	HHS - Foundational Public Health Services	521,500	1,243,000	1,243,000	521,500
11401. 821	Law Library	16,410	39,037	36,589	18,858
11701. 841	Pros Attny - Local Crime Victim Comp	20,430	202,147	194,373	28,204
11901. 841	Pros Attny - Racketeering	1,857	3	0	1,860
12201. 231	Treasurer - Operation and Maintenance	119,726	102,510	144,311	77,925
12231 231	Treasurer - REET Electronic Technology	86,416	18,000	8,039	96,377
12241 231	Treasurer - Land Assessment	7,665	24,338	18,828	13,175
12401 221	Auditor - Document Preservation	620,673	130,000	423,360	327,313
12905 861	Superior Crt - Dispute Resolution	650	15,135	15,135	650
12911 861	Superior Crt - Courthouse Facilitator	743	8,520	8,520	743
13001. 381	Noxious Weed Control	181,154	177,925	252,929	106,150
13051 381	Noxious Weed - LMD#2 Lake Sutherland	38,071	18,834	26,235	30,670
19910 291	Non Dept - Conservation Futures	184,451	310,450	400,000	94,901
19913 291	Non Dept - Trial Court Improvements	51,586	36,300	40,000	47,886
19914 291	Non Dept - Veterans' Relief	21,896	357,584	344,848	34,632
19915 291	Non Dept - Federal Forest Replacement	82,479	39,000	39,000	82,479
19925 291	Non Dept - Hotel/Motel Tax	1,352,091	1,687,000	1,640,000	1,399,091
19941 291	Non Dept - Opportunity Fund	6,397,677	1,840,000	3,213,879	5,023,798
19951 291	Non Dept - Affordable Housing Sales Tax	430,811	1,417,862	1,436,160	412,513
19961 291	Non Dept - American Rescue Plan Act	7,382,763	157,000	7,156,365	383,398
19991 291	Non Dept - Emergency Communication Tax	2,413,694	2,009,000	2,033,880	2,388,814
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>34,578,005</b>	<b>36,346,699</b>	<b>47,672,916</b>	<b>23,251,788</b>
27401. 611	PW - RID #149 Osborn Road	2,453	2,004	2,500	1,957
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension	13,496	1,982	3,000	12,478
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>15,949</b>	<b>3,986</b>	<b>5,500</b>	<b>14,435</b>
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,843,967	1,061,000	2,210,000	694,967
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	929,109	1,084,000	1,963,215	49,894
30301. 331	Comm Dev - Lwr Dungeness Floodplain	4,569,278	2,722,286	7,291,564	0
30401. 331	Comm Dev - Dungeness Reservoir	442,172	6,656,425	6,828,363	270,234
30501. 911	Parks and Facilities - Capital Projects	229,549	4,783,451	4,013,000	1,000,000
30701. 411	Information Tech - Capital Projects	92,597	551,523	644,120	0
30805. 611	PW - Broadband Infrastructure Capital Projects	0	7,456,546	6,317,274	1,139,272
30901. 331	Comm Dev - Carlsborg Water Mitigation	0	75,000	75,000	0
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>8,106,672</b>	<b>24,390,231</b>	<b>29,342,536</b>	<b>3,154,367</b>
40201. 611	PW - Solid Waste	10,000	101,550	81,374	30,176
41401. 611	PW - Clallam Bay-Sekiu Sewer	269,516	3,644,593	3,554,858	359,251
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	5,211	3,150	0	8,361
42401. 611	PW - Carlsborg Sewer	185,336	365,011	496,189	54,158
42501. 611	PW - Carlsborg Sewer Capital Repair/Replacement	191,201	32,000	0	223,201
43501. 611	PW - Bullman Beach Water System	102,437	46,859	43,788	105,508
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>763,701</b>	<b>4,193,163</b>	<b>4,176,209</b>	<b>780,655</b>
50301. 611	PW - Equipment Rental and Revolving	1,825,000	3,831,768	4,418,545	1,238,223
50401. 461	HR - Risk Management	1,341,335	2,985,291	2,984,691	1,341,935
50501. 461	HR - Workers' Compensation Claims	260,642	682,974	714,499	229,117
50601. 461	HR - Employee Health Care Benefit	39,987	23,450	25,000	38,437
50701. 461	HR - Unemployment Compensation	189,794	24,008	62,701	151,101
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>3,656,758</b>	<b>7,547,491</b>	<b>8,205,436</b>	<b>2,998,813</b>
	<b>TOTAL OTHER FUNDS</b>	<b>47,121,085</b>	<b>72,481,570</b>	<b>89,402,597</b>	<b>30,200,058</b>
	<b>TOTAL BUDGET</b>	<b>58,952,085</b>	<b>126,001,595</b>	<b>144,248,333</b>	<b>40,705,347</b>