

CLALLAM COUNTY 2022 Proposed Budget							
EXHIBIT A							
NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100. 211	G	Assessor	0	5,280	2,032,121	0	-2,026,841
00100. 221	G	Auditor	0	1,222,550	1,646,789	0	-424,239
00100. 231	G	Treasurer	0	28,905,422	777,581	0	28,127,841
00100. 241	G	Board of County Commissioners - Operations	0	110	863,549	0	-863,439
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	83,052	0	-83,052
00100. 291	G	NonDepartmental	0	309,010	2,769,949	0	-2,460,939
00100. 293	~	General Fund Reserves	0	2,400,000	4,334,870	0	-1,934,870
00100. 331	D	Comm Dev - Administration	0	6,000	538,239	0	-532,239
00100. 332	D	Comm Dev - Environmental Quality	0	387,911	427,115	0	-39,204
00100. 333	D	Comm Dev - Permit Center	0	1,250,000	1,285,056	0	-35,056
00100. 334	D	Comm Dev - Long Range Planning	0	133,330	516,307	0	-382,977
00100. 361	D	Hearing Examiner	0	0	42,500	0	-42,500
00100. 411	I	Information Technology	0	60,000	2,314,099	0	-2,254,099
00100. 421	I	Geographic Information System	0	0	202,922	0	-202,922
00100. 461	I	Human Resources	0	10,801	654,069	0	-643,268
00100. 511	H	HHS - Environmental Health	0	1,098,100	1,317,707	0	-219,607
00100. 513	H	HHS - Administration	0	126,300	783,031	0	-656,731
00100. 811	L	Sheriff - Operations	0	1,109,013	7,964,913	0	-6,855,900
00100. 813	L	Sheriff - Animal Control	0	500	214,498	0	-213,998
00100. 814	L	Sheriff - Search and Rescue	0	1,500	20,865	0	-19,365
00100. 815	L	Sheriff - Jail	0	1,863,319	4,468,475	0	-2,605,156
00100. 816	L	Sheriff - Jail Medical	0	360,836	779,248	0	-418,412
00100. 817	L	Sheriff - Emergency Services	0	135,119	305,291	0	-170,172
00100. 831	L	NonDepartmental - Indigent Defense	0	272,033	1,605,245	0	-1,333,212
00100. 841	L	Prosecuting Attorney - Operations	0	247,235	3,086,031	0	-2,838,796
00100. 842	L	Prosecuting Attorney - Child Support	0	270,000	316,580	0	-46,580
00100. 843	L	Prosecuting Attorney - Coroner	0	40,001	421,571	0	-381,570
00100. 851	L	Juvenile Services	0	2,994,189	3,619,321	0	-625,132
00100. 861	L	Superior Court	0	484,138	1,877,314	0	-1,393,176
00100. 871	L	District Court I	0	942,776	1,311,719	0	-368,943
00100. 881	L	District Court II	0	136,661	416,374	0	-279,713
00100. 891	L	Clerk	0	466,594	1,141,142	0	-674,548
00100. 911	O	Parks and Facilities	0	960,510	2,656,454	0	-1,695,944
00100. 912	O	Parks and Facilities - Fair	0	412,015	481,243	0	-69,228
00100. 931	O	WSU Extension	0	200,300	424,349	0	-224,049
TOTAL GENERAL FUND			15,028,000	46,812,203	51,704,369	10,135,834	-4,892,166
OTHER FUNDS							
10101. 611	P	PW - Roads	5,934,618	16,062,758	16,694,450	5,302,926	0
10135. 611	P	PW - Flood Control	52,553	204,401	209,619	47,335	0
11002. 811	L	Sheriff - Honor Guard Donation	4,388	500	3,912	976	0
11003. 811	L	Sheriff - Boating Safety	26,821	38,620	61,913	3,528	0
11004. 811	L	Sheriff - VRF Boating Program	98,074	25,210	31,543	91,741	0
11008. 811	L	Sheriff - OPNET Drug	57,939	143,424	131,532	69,831	0
11061. 811	L	Sheriff - Nine-One-One Enhanced	96,857	747,380	746,380	97,857	0
11065. 811	L	Sheriff - OPSCAN Operations	582,902	398,232	434,009	547,125	0
11068. 811	L	Sheriff - Operation Stonegarden	52,719	559,833	550,462	62,090	0
11070. 811	L	Sheriff - 24/7 Sobriety Program	59,530	41,000	58,127	42,403	0
11080. 811	L	Sheriff - Inmate Commissary and Welfare	128,132	47,500	64,320	111,312	0
11301. 511	H	Health and Human Services - Operations	144,678	2,085,280	2,026,910	203,048	0
11322. 511	O	HHS - Homeless Task Force	460,534	820,000	686,282	594,252	0
11323. 511	H	HHS - Chemical Dependency/Mental Health	2,189,439	1,915,890	2,076,034	2,029,295	0
11324. 511	O	HHS - Affordable Housing	229,665	135,000	85,000	279,665	0
11331. 511	H	HHS - Developmental Disabilities	818,157	1,651,319	1,880,276	589,200	0
11341. 511	H	HHS - Foundational Public Health Services	310,344	690,000	560,000	440,344	0
11401. 821	L	Law Library	15,858	57,723	45,078	28,503	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	26,667	178,647	191,068	14,246	0
11901. 841	L	Pros Attny - Racketeering	1,857	3	0	1,860	0
12201. 231	G	Treasurer - Operation and Maintenance	94,284	84,110	126,117	52,277	0
12231. 231	G	Treasurer - REET Electronic Technology	65,548	25,800	5,047	86,301	0
12241. 231	G	Treasurer - Land Assessment	10,692	15,638	15,673	10,657	0
12401. 221	G	Auditor - Document Preservation	564,332	130,000	460,946	233,386	0
12905. 861	L	Superior Crt - Dispute Resolution	130	15,135	15,135	130	0
12911. 861	L	Superior Crt - Courthouse Facilitator	973	8,520	8,520	973	0
13001. 381	D	Noxious Weed Control	287,190	185,925	298,024	175,091	0
13051. 381	D	Noxious Weed - LMD#2 Lake Sutherland	42,774	18,834	26,185	35,423	0
19910. 291	O	Non Dept - Conservation Futures	564,650	306,350	400,000	471,000	0
19913. 291	L	Non Dept - Trial Court Improvements	57,038	38,000	40,000	55,038	0
19914. 291	O	Non Dept - Veterans' Relief	123,666	248,784	303,541	68,909	0
19915. 291	O	Non Dept - Federal Forest Replacement	74,947	10,000	30,000	54,947	0
19925. 291	O	Non Dept - Hotel/Motel Tax	1,231,241	1,480,000	1,000,000	1,711,241	0
19941. 291	O	Non Dept - Opportunity Fund	4,823,230	1,837,000	849,761	5,810,469	0
19951. 291	O	Non Dept - Affordable Housing Sales Tax	266,410	156,862	0	423,272	0
19961. 291	L	Non Dept - American Rescue Plan Act	3,646,000	8,410,400	12,056,400	0	0
19991. 291	L	Non Dept - Emergency Communication Tax	2,005,662	1,915,000	1,948,200	1,972,462	0
TOTAL SPECIAL REVENUE FUNDS			25,150,499	40,689,078	44,120,464	21,719,113	0
27401. 611	P	PW - RID #149 Osborn Road	496	2,004	2,500	0	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	8,948	2,530	3,000	8,478	0
TOTAL DEBT SERVICE FUNDS			9,444	4,534	5,500	8,478	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	2,236,529	1,690,000	2,969,408	957,121	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	1,666,282	1,690,000	2,643,197	713,085	0
30301. 331	D	Comm Dev - Lwr Dungeness Floodplain	0	12,661,799	12,600,295	61,504	0
30401. 331	D	Comm Dev -Dungeness Reservoir	33,174	4,000,000	4,000,000	33,174	0
30501. 911	P	Parks and Facilities - Capital Projects	331,535	2,503,465	2,835,000	0	0
30701. 411	I	Information Tech - Capital Projects	240,000	608,424	786,000	62,424	0
30901. 331	D	Comm Dev - Carlsborg Water Mitigation	64,592	185,408	250,000	0	0
TOTAL CAPITAL PROJECT FUNDS			4,572,112	23,339,096	26,083,900	1,827,308	0
40201. 611	P	PW - Solid Waste	12,377	102,516	104,393	10,500	0
41401. 611	P	PW - Clallam Bay-Seki Sewer	200,000	2,939,815	2,854,377	285,438	0
41501. 611	P	PW - Clallam Bay-Seki Sewer Cap Replace	298,000	3,552	0	301,552	0
42401. 611	P	PW - Carlsborg Sewer	105,114	806,225	828,490	82,849	0
42501. 611	P	PW - Carlsborg Sewer Capital Repair/Replacement	219,150	16,000	0	235,150	0
43401. 611	P	PW - Bullman Beach Water System	103,184	47,000	34,740	115,444	0
TOTAL ENTERPRISE FUNDS			937,825	3,915,108	3,822,000	1,030,933	0
50301. 611	I	PW - Equipment Rental and Revolving	2,879,550	3,429,025	2,987,079	3,321,496	0
50401. 461	I	HR - Risk Management	1,198,231	2,484,608	2,484,008	1,198,831	0
50501. 461	I	HR - Workers' Compensation Claims	360,570	355,979	581,138	135,411	0
50601. 461	I	HR - Employee Health Care Benefit	28,557	23,450	25,000	27,007	0
50701. 461	I	HR - Unemployment	210,274	24,008	31,933	202,349	0
TOTAL INTERNAL SERVICE FUNDS			4,677,182	6,317,070	6,109,158	4,885,094	0
TOTAL OTHER FUNDS			35,347,062	74,264,886	80,141,022	29,470,926	0
TOTAL BUDGET			50,375,062	121,077,089	131,845,391	39,606,760	0