

CLALLAM COUNTY 2022 OTHER FUNDS BUDGET

<i>NUMBER FUND & DEPT</i>	<i>FUND/ACCOUNT NAME</i>	<i>BEGINNING FUND BALANCE</i>	<i>REVENUES</i>	<i>EXPENDITURES</i>	<i>ENDING FUND BALANCE</i>
	OTHER FUNDS				
10101. 611	PW - Roads	5,934,618	16,062,758	16,694,450	5,302,926
10135 611	PW - Flood Control	52,553	204,401	209,619	47,335
11002. 811	Sheriff - Honor Guard Donation	4,388	500	3,912	976
11003 811	Sheriff - Boating Safety	26,821	38,620	61,913	3,528
11004 811	Sheriff - VRF Boating Program	98,074	25,210	31,543	91,741
11008 811	Sheriff - OPNET Drug	57,939	143,424	131,532	69,831
11061 811	Sheriff - Nine-One-One Enhanced	96,857	747,380	746,380	97,857
11065 811	Sheriff - OPSCAN Operations	582,902	398,232	434,009	547,125
11068 811	Sheriff - Operation Stonegarden	52,719	559,833	550,462	62,090
11070 811	Sheriff - 24/7 Sobriety Program	59,530	41,000	58,127	42,403
11080 811	Sheriff - Inmate Commissary and Wellness	128,132	47,500	64,320	111,312
11301. 511	Health and Human Services - Operations	144,678	2,085,280	2,026,910	203,048
11322 511	HHS - Homeless Task Force	460,534	820,000	686,282	594,252
11323 511	HHS - Chemical Dependency/Mental Health	2,189,439	1,915,890	2,076,034	2,029,295
11324 291	HHS - Affordable Housing	229,665	135,000	85,000	279,665
11331 511	HHS - Developmental Disabilities	818,157	1,651,319	1,880,276	589,200
11341 511	HHS - Foundational Public Health Services	310,344	690,000	560,000	440,344
11401. 821	Law Library	15,858	57,723	45,078	28,503
11701. 841	Pros Attny - Local Crime Victim Comp	26,667	178,647	191,068	14,246
11901. 841	Pros Attny - Racketeering	1,857	3	0	1,860
12201. 231	Treasurer - Operation and Maintenance	94,284	84,110	126,117	52,277
12231 231	Treasurer - REET Electronic Technology	65,548	25,800	5,047	86,301
12241 231	Treasurer - Land Assessment	10,692	15,638	15,673	10,657
12401 221	Auditor - Document Preservation	564,332	130,000	460,946	233,386
12905 861	Superior Crt - Dispute Resolution	130	15,135	15,135	130
12911 861	Superior Crt - Courthouse Facilitator	973	8,520	8,520	973
13001. 381	Noxious Weed Control	287,190	185,925	298,024	175,091
13051 381	Noxious Weed - LMD#2 Lake Sutherland	42,774	18,834	26,185	35,423
19910 291	Non Dept - Conservation Futures	564,650	306,350	400,000	471,000
19913 291	Non Dept - Trial Court Improvements	57,038	38,000	40,000	55,038
19914 291	Non Dept - Veterans' Relief	123,666	248,784	303,541	68,909
19915 291	Non Dept - Federal Forest Replacement	74,947	10,000	30,000	54,947
19925 291	Non Dept - Hotel/Motel Tax	1,231,241	1,480,000	1,000,000	1,711,241
19941 291	Non Dept - Opportunity Fund	4,823,230	1,837,000	849,761	5,810,469
19951 291	Non Dept - Affordable Housing Sales Tax	266,410	156,862	0	423,272
19961 291	Non Dept - American Rescue Plan Act	3,646,000	8,410,400	12,056,400	0
19991 291	Non Dept - Emergency Communication Tax	2,005,662	1,915,000	1,948,200	1,972,462
	TOTAL SPECIAL REVENUE FUNDS	25,150,499	40,689,078	44,120,464	21,719,113
27401. 611	PW - RID #149 Osborn Road	496	2,004	2,500	0
29500. 231	Treasurer - LID 3rd Street Sewer Line Extension	8,948	2,530	3,000	8,478
	TOTAL DEBT SERVICE FUNDS	9,444	4,534	5,500	8,478
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	2,236,529	1,690,000	2,969,408	957,121
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	1,666,282	1,690,000	2,643,197	713,085
30301. 331	Comm Dev - Lwr Dungeness Floodplain	0	12,661,799	12,600,295	61,504
30401. 331	Comm Dev - Dungeness Reservoir	33,174	4,000,000	4,000,000	33,174
30501. 911	Parks and Facilities - Capital Projects	331,535	2,503,465	2,835,000	0
30701. 411	Information Tech - Capital Projects	240,000	608,424	786,000	62,424
30901. 331	Comm Dev - Carlsborg Water Mitigation	64,592	185,408	250,000	0
	TOTAL CAPITAL PROJECT FUNDS	4,572,112	23,339,096	26,083,900	1,827,308
40201. 611	PW - Solid Waste	12,377	102,516	104,393	10,500
41401. 611	PW - Clallam Bay-Sekiu Sewer	200,000	2,939,815	2,854,377	285,438
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	298,000	3,552	0	301,552
42401. 611	PW - Carlsborg Sewer	105,114	806,225	828,490	82,849
42501. 611	PW - Carlsborg Sewer Capital Repair/Replacement	219,150	16,000	0	235,150
43501. 611	PW - Bullman Beach Water System	103,184	47,000	34,740	115,444
	TOTAL ENTERPRISE FUNDS	937,825	3,915,108	3,822,000	1,030,933
50301. 611	PW - Equipment Rental and Revolving	2,879,550	3,429,025	2,987,079	3,321,496
50401. 461	HR - Risk Management	1,198,231	2,484,608	2,484,008	1,198,831
50501. 461	HR - Workers' Compensation Claims	360,570	355,979	581,138	135,411
50601. 461	HR - Employee Health Care Benefit	28,557	23,450	25,000	27,007
50701. 461	HR - Unemployment Compensation	210,274	24,008	31,933	202,349
	TOTAL INTERNAL SERVICE FUNDS	4,677,182	6,317,070	6,109,158	4,885,094
	TOTAL OTHER FUNDS	35,347,062	74,264,886	80,141,022	29,470,926
	TOTAL BUDGET	50,375,062	121,077,089	131,845,391	39,606,760