

CLALLAM COUNTY 2025 OTHER FUNDS BUDGET

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
OTHER FUNDS						
10101.	611	PW - Roads	8,874,700	24,550,925	28,868,131	4,557,494
10135	611	PW - Flood Control	18,173	180,832	180,914	18,091
11002.	811	Sheriff - Honor Guard Donation	4,465	5,500	8,913	1,052
11003	811	Sheriff - Boating Safety	30,469	20,797	23,550	27,716
11004	811	Sheriff - VRF Boating Program	63,450	25,210	31,546	57,114
11008	811	Sheriff - OPNET Drug	356,616	187,400	534,109	9,907
11061	811	Sheriff - Nine-One-One Enhanced	198,634	830,825	763,945	265,514
11065	811	Sheriff - OPSCAN Operations	858,548	570,678	459,085	970,141
11068	811	Sheriff - Operation Stonegarden	78,303	137,500	154,994	60,809
11070	811	Sheriff - 24/7 Sobriety Program	74,552	12,500	17,019	70,033
11080	811	Sheriff - Inmate Commissary and Wellness	89,186	47,500	66,320	70,366
11301.	511	Health and Human Services - Operations	1,588,999	1,957,463	2,692,611	853,851
11322	511	HHS - Homeless Task Force	33,841	810,164	649,000	195,005
11323	511	HHS - Chemical Dependency/Mental Health	2,911,066	2,147,135	4,262,078	796,123
11324	291	HHS - Affordable Housing	151,029	60,000	103,000	108,029
11331	511	HHS - Developmental Disabilities	617,180	3,062,423	3,248,005	431,598
11341	511	HHS - Foundational Public Health Services	250,089	2,100,000	2,100,000	250,089
11401.	821	Law Library	41,939	25,640	20,519	47,060
11701.	841	Pros Attny - Local Crime Victim Comp	26,041	222,093	225,576	22,558
11901.	841	Pros Attny - Racketeering	2,019	35	0	2,054
12201.	231	Treasurer - Operation and Maintenance	113,117	110,510	118,841	104,786
12231	231	Treasurer - REET Electronic Technology	47,849	15,100	10	62,939
12241	231	Treasurer - Land Assessment	8,714	41,213	42,316	7,611
12401	221	Auditor - Document Preservation	567,609	91,000	518,174	140,435
12905	861	Superior Crt - Dispute Resolution	435	11,720	11,640	515
12911	861	Superior Crt - Courthouse Facilitator	542	5,580	5,580	542
13001.	381	Noxious Weed Control	229,001	479,512	448,242	260,271
13051	381	Noxious Weed - LMD#2 Lake Sutherland	33,952	37,210	37,384	33,778
19910	291	Non Dept - Conservation Futures	905,384	365,383	702,000	568,767
19913	291	Non Dept - Trial Court Improvements	43,844	36,300	40,000	40,144
19914	291	Non Dept - Veterans' Relief	45,775	332,533	336,097	42,211
19915	291	Non Dept - Federal Forest Replacement	117,807	0	39,000	78,807
19925	291	Non Dept - Hotel/Motel Tax	2,025,520	2,069,000	2,001,000	2,093,520
19941	291	Non Dept - Opportunity Fund	7,082,397	2,211,000	7,211,831	2,081,566
19951	291	Non Dept - Affordable Housing Sales Tax	3,677,291	1,766,000	3,660,295	1,782,996
19961	291	Non Dept - American Rescue Plan Act	2,165,871	50,000	1,648,949	566,922
19991	291	Non Dept - Emergency Communication Tax	3,351,778	2,281,000	3,141,000	2,491,778
TOTAL SPECIAL REVENUE FUNDS			36,686,185	46,857,681	64,371,674	19,172,192
27401.	611	PW - RID #149 Osborn Road	0	0	0	0
29500.	231	Treasurer - LID 3rd Street Sewer Line Extension	15,883	1,016	3,000	13,899
TOTAL DEBT SERVICE FUNDS			15,883	1,016	3,000	13,899
30101.	911	Parks and Facilities - Real Estate Excise Tax Projects	3,401,073	1,259,001	741,158	3,918,916
30201.	911	Parks and Facilities - Real Estate Excise Tax Projects 2	1,818,028	1,152,000	700,000	2,270,028
30301.	331	Comm Dev - Lwr Dungeness Floodplain	0	459,470	459,470	0
30401.	331	Comm Dev - Dungeness Reservoir	1,214,305	1,446,000	1,571,027	1,089,278
30501.	911	Parks and Facilities - Capital Projects	186,572	116,673	303,245	0
30505.	911	Parks and Facilities - Parks Capital Repair & Improvements	147,000	147,000	90,000	204,000
30605.	811.	Sheriff - Joint Public Safety Facility Project	1,209,258	6,615,800	7,100,000	725,058
30701.	411	Information Tech - Capital Projects	382,018	0	325,000	57,018
30805.	611	PW - Broadband Infrastructure Capital Projects	457,392	10,450,000	10,000,000	907,392
30901.	331	Comm Dev - Carlsborg Water Mitigation	21,177	0	0	21,177
TOTAL CAPITAL PROJECT FUNDS			8,836,823	21,645,944	21,289,900	9,192,867
40201.	611	PW - Solid Waste	89,505	101,244	160,854	29,895
41401.	611	PW - Clallam Bay-Sekiu Sewer	470,260	2,263,271	2,336,770	396,761
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	16,602	6,550	0	23,152
42401.	611	PW - Carlsborg Sewer	93,312	241,087	303,999	30,400
42501.	611	PW - Carlsborg Sewer Capital Repair/Replacement	380,865	22,200	115,500	287,565
43501.	611	PW - Bullman Beach Water System	48,707	47,414	54,193	41,928
TOTAL ENTERPRISE FUNDS			1,099,251	2,681,766	2,971,316	809,701
50301.	611	PW - Equipment Rental and Revolving	2,375,139	5,222,835	3,947,134	3,650,840
50401.	461	HR - Risk Management	837,232	4,133,840	4,132,840	838,232
50501.	461	HR - Workers' Compensation Claims	294,046	990,498	890,289	394,255
50701.	461	HR - Unemployment Compensation	161,868	136,825	62,376	236,317
TOTAL INTERNAL SERVICE FUNDS			3,668,285	10,483,998	9,032,639	5,119,644
TOTAL OTHER FUNDS			50,306,427	81,670,405	97,668,529	34,308,303
TOTAL BUDGET			63,710,755	138,987,544	154,258,070	48,440,229