

CLALLAM COUNTY 2026 Administrator Recommended Budget								
		T Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND								
00100.	211	G	Assessor	0	4,515	2,330,943	0	-2,326,428
00100.	221	G	Auditor	0	1,382,351	1,884,838	0	-502,487
00100.	231	G	Treasurer	0	33,053,915	901,770	0	32,152,145
00100.	241	G	Board of County Commissioners - Operations	0	50	1,114,565	0	-1,114,515
00100.	242	G	BOCC - Boundary Review Board	0	1	282	0	-281
00100.	243	O	BOCC - Port Crescent Cemetery	0	250	350	0	-100
00100.	244	G	BOCC - Board of Equalization	0	0	58,677	0	-58,677
00100.	245	G	BOCC - Re compete	0	596,625	532,716	0	63,909
00100.	291	G	NonDepartmental	0	209,610	4,065,571	0	-3,855,961
00100.	293	~	General Fund Reserves	0	1,058,587	-957,234	0	2,015,821
00100.	331	D	Comm Dev - Administration	0	1	966,310	0	-966,309
00100.	332	D	Comm Dev - Environmental Quality	0	1,005,896	900,158	0	105,738
00100.	333	D	Comm Dev - Permit Center	0	1,432,842	896,762	0	536,080
00100.	334	D	Comm Dev - Long Range Planning	0	171,898	548,180	0	-376,282
00100.	361	D	Hearing Examiner	0	60,000	80,000	0	-20,000
00100.	411	I	Information Technology	0	0	2,194,679	0	-2,194,679
00100.	421	I	Geographic Information System	0	0	417,292	0	-417,292
00100.	461	I	Human Resources	0	10,451	1,184,015	0	-1,173,564
00100.	511	H	HHS - Environmental Health	0	1,920,256	1,804,695	0	115,561
00100.	513	H	HHS - Administration	0	593,956	760,867	0	-166,911
00100.	811	L	Sheriff - Operations	0	2,242,762	10,671,152	0	-8,428,390
00100.	813	L	Sheriff - Animal Control	0	500	142,974	0	-142,474
00100.	814	L	Sheriff - Search and Rescue	0	1,500	24,640	0	-23,140
00100.	815	L	Sheriff - Jail	0	2,197,699	4,945,110	0	-2,747,411
00100.	816	L	Sheriff - Jail Medical	0	1,735,203	3,079,700	0	-1,344,497
00100.	817	L	Sheriff - Emergency Services	0	94,020	359,451	0	-265,431
00100.	831	L	NonDepartmental - Indigent Defense	0	514,949	3,183,266	0	-2,668,317
00100.	841	L	Prosecuting Attorney - Operations	0	428,346	3,541,331	0	-3,112,985
00100.	842	L	Prosecuting Attorney - Child Support	0	334,000	305,788	0	28,212
00100.	843	L	Prosecuting Attorney - Coroner	0	100,001	455,833	0	-355,832
00100.	851	L	Juvenile Services	0	3,003,321	3,338,223	0	-334,902
00100.	861	L	Superior Court	0	597,847	1,610,012	0	-1,012,165
00100.	871	L	District Court I	0	1,048,450	1,348,469	0	-300,019
00100.	881	L	District Court II	0	90,162	487,100	0	-396,938
00100.	891	L	Clerk	0	307,048	1,083,467	0	-776,419
00100.	911	O	Parks and Facilities	0	973,212	3,119,192	0	-2,145,980
00100.	912	O	Parks and Facilities - Fair	0	531,750	613,681	0	-81,931
00100.	931	O	WSU Extension	0	13,343	226,718	0	-213,375
<b>TOTAL GENERAL FUND</b>				15,988,975	55,715,317	58,221,543	13,482,749	-2,506,226
OTHER FUNDS								
10101.	611	P	PW - Roads	5,507,612	27,197,153	27,376,245	5,328,520	0
10135	611	P	PW - Flood Control	18,500	182,225	181,577	19,148	0
11002.	811	L	Sheriff - Honor Guard Donation	8,983	500	6,345	3,138	0
11003	811	L	Sheriff - Boating Safety	29,180	30,770	24,450	35,500	0
11004	811	L	Sheriff - VRF Boating Program	81,617	25,210	31,546	75,281	0
11008	811	L	Sheriff - OPNET Drug	54,247	22,400	40,226	36,421	0
11061	811	L	Sheriff - Nine-One-One Enhanced	333,517	789,500	786,580	336,437	0
11065	811	L	Sheriff - OPSCAN Operations	1,154,665	575,146	550,009	1,179,802	0
11068	811	L	Sheriff - Operation Stonegarden	58,112	170,000	144,994	83,118	0
11070	811	L	Sheriff - 24/7 Sobriety Program	76,698	12,500	17,019	72,179	0
11080	811	L	Sheriff - Inmate Commissary and Welfare	115,044	47,500	66,320	96,224	0
11301.	511	H	Health and Human Services - Operations	1,625,010	2,712,021	4,175,994	161,037	0
11322	511	O	HHS - Homeless Task Force	402,447	547,541	636,871	313,117	0
11323	511	H	HHS - Chemical Dependency/Mental Health	1,159,795	2,163,037	2,475,187	847,645	0
11324	511	O	HHS - Affordable Housing	67,541	0	67,541	0	0
11331	511	H	HHS - Developmental Disabilities	797,820	3,223,987	3,238,785	783,022	0
11341	511	H	HHS - Foundational Public Health Services	1,130,415	2,048,000	2,048,000	1,130,415	0
11351	511	H	HHS - Opioid Settlement	0	1,806,195	196,869	1,609,326	0
11401.	821	L	Law Library	51,826	30,140	18,700	63,266	0
11701.	841	L	Pros Attny - Local Crime Victim Comp	95,700	205,941	261,998	39,643	0
11901.	841	L	Pros Attny - Racketeering	2,149	70	0	2,219	0
12201.	231	G	Treasurer - Operation and Maintenance	156,853	145,620	155,134	147,339	0
12231	231	G	Treasurer - REET Electronic Technology	75,828	17,700	10	93,518	0
12241	231	G	Treasurer - Land Assessment	7,051	41,963	42,316	6,698	0
12401	221	G	Auditor - Document Preservation	404,670	78,000	264,525	218,145	0
12905	861	L	Superior Crt - Dispute Resolution	1,045	15,500	15,500	1,045	0
12911	861	L	Superior Crt - Courthouse Facilitator	731	5,580	5,580	731	0
13001.	381	D	Noxious Weed Control	244,038	479,512	476,246	247,304	0
13051	381	D	Noxious Weed - LMD#2 Lake Sutherland	26,004	37,210	37,384	25,830	0
19910	291	O	Non Dept - Conservation Futures	1,779,614	364,740	702,000	1,442,354	0
19913	291	L	Non Dept - Trial Court Improvements	39,196	36,300	40,000	35,496	0
19914	291	O	Non Dept - Veterans' Relief	80,019	379,655	389,285	70,389	0
19915	291	O	Non Dept - Federal Forest Replacement	0	1	0	1	0
19925	291	O	Non Dept - Hotel/Motel Tax	1,985,595	2,149,000	2,150,000	1,984,595	0
19941	291	O	Non Dept - Opportunity Fund	3,540,233	3,072,953	5,296,579	1,316,607	0
19951	291	O	Non Dept - Affordable Housing Sales Tax	4,916,658	1,823,000	4,164,226	2,575,432	0
19961	291	L	Non Dept - American Rescue Plan Act	446,735	7,855	454,590	0	0
19991	291	L	Non Dept - Emergency Communication Tax	2,362,213	2,207,000	4,167,785	401,428	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>				28,837,361	52,651,425	60,706,416	20,782,370	0
27401.	611	P	PW - RID #149 Osborn Road	836	0	836	0	0
29500.	231	P	Treasurer - LID 3rd Street Sewer Line Extension	18,705	0	13,000	5,705	0
<b>TOTAL DEBT SERVICE FUNDS</b>				19,541	0	13,836	5,705	0
30101.	911	P	Parks and Facilities - Real Estate Excise Tax Projects	4,569,595	3,192,101	3,299,001	4,462,695	0
30201.	911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	2,493,568	1,723,000	3,700,000	516,568	0
30301.	331	D	Comm Dev - Lwr Dungeness Floodplain	0	0	0	0	0
30401.	331	D	Comm Dev -Dungeness Reservoir	1,093,548	3,452,782	3,972,377	573,953	0
30501.	911	P	Parks and Facilities - Capital Projects	220,757	529,243	500,000	250,000	0
30505.	911	P	Parks and Facilities - Parks Capital Repair & Improvements	167,203	147,000	80,000	234,203	0
30605.	811.	L	Sheriff - Joint Public Safety Facility Project	1,472,280	17,191,669	17,191,669	1,472,280	0
30701.	411	I	Information Tech - Capital Projects	113,216	32,784	111,000	35,000	0
30805.	611	P	PW - Broadband Infrastructure Capital Projects	296,388	5,703,612	6,000,000	0	0
30901.	331	D	Comm Dev - Carlsborg Water Mitigation	17,771	0	17,770	1	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>				10,444,326	31,972,191	34,871,817	7,544,700	0
40201.	611	P	PW - Solid Waste	35,417	194,255	206,365	23,307	0
41401.	611	P	PW - Clallam Bay-Seki Sewer	235,356	722,443	683,395	274,404	0
41501.	611	P	PW - Clallam Bay-Seki Sewer Cap Replace	24,664	12,361,707	12,380,040	6,331	0
42401.	611	P	PW - Carlsborg Sewer	125,593	209,475	304,607	30,461	0
42501.	611	P	PW - Carlsborg Sewer Capital Repair/Replacement	311,225	498,000	85,711	723,514	0
43401	611	P	PW - Bullman Beach Water System	23,709	780,474	788,677	15,506	0
<b>TOTAL ENTERPRISE FUNDS</b>				755,964	14,766,354	14,448,795	1,073,523	0
50301.	611	I	PW - Equipment Rental and Revolving	3,675,924	5,060,935	3,874,875	4,861,984	0
50401.	461	I	HR - Risk Management	823,578	4,323,167	4,672,167	474,578	0
50501.	461	I	HR - Workers' Compensation Claims	604,179	990,498	892,680	701,997	0
50701.	461	I	HR - Unemployment	275,714	136,825	62,376	350,163	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>				5,379,395	10,511,425	9,502,098	6,388,722	0
<b>TOTAL OTHER FUNDS</b>				45,436,587	109,901,395	119,542,962	35,795,020	0
<b>TOTAL BUDGET</b>				61,425,562	165,616,712	177,764,505	49,277,769	0