

CLALLAM COUNTY 2026 OTHER FUNDS BUDGET

NUMBER FUND & DEPT		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
OTHER FUNDS						
10101.	611	PW - Roads	6,096,719	22,243,066	24,708,234	3,631,551
10135	611	PW - Flood Control	18,500	186,132	186,029	18,603
11002.	811	Sheriff - Honor Guard Donation	8,983	500	6,345	3,138
11003	811	Sheriff - Boating Safety	29,180	30,770	24,450	35,500
11004	811	Sheriff - VRF Boating Program	81,617	25,210	31,546	75,281
11008	811	Sheriff - OPNET Drug	69,247	22,400	40,394	51,253
11061	811	Sheriff - Nine-One-One Enhanced	333,517	789,500	786,580	336,437
11065	811	Sheriff - OPSCAN Operations	1,154,665	575,146	554,175	1,175,636
11068	811	Sheriff - Operation Stonegarden	58,112	170,000	140,646	87,466
11070	811	Sheriff - 24/7 Sobriety Program	76,698	12,500	17,127	72,071
11080	811	Sheriff - Inmate Commissary and Wellness	115,044	47,500	66,320	96,224
11301.	511	Health and Human Services - Operations	1,625,010	2,923,223	4,038,895	509,338
11322	511	HHS - Homeless Task Force	402,447	547,541	646,160	303,828
11323	511	HHS - Chemical Dependency/Mental Health	1,807,879	2,163,037	3,127,096	843,820
11324	291	HHS - Affordable Housing	67,541	0	67,541	0
11331	511	HHS - Developmental Disabilities	797,820	3,224,887	3,278,838	743,869
11341	511	HHS - Foundational Public Health Services	1,130,415	2,048,000	2,048,000	1,130,415
11351	511	HHS - Opioid Settlement	0	1,781,196	270,950	1,510,246
11401.	821	Law Library	51,826	30,140	26,022	55,944
11701.	841	Pros Attny - Local Crime Victim Comp	95,700	183,430	239,300	39,830
11901.	841	Pros Attny - Racketeering	2,149	70	0	2,219
12201.	231	Treasurer - Operation and Maintenance	156,853	204,500	155,116	206,237
12231	231	Treasurer - REET Electronic Technology	75,828	17,700	1,224	92,304
12241	231	Treasurer - Land Assessment	7,051	42,163	43,010	6,204
12401	221	Auditor - Document Preservation	404,670	78,000	264,815	217,855
12905	861	Superior Crt - Dispute Resolution	1,045	15,500	15,500	1,045
12911	861	Superior Crt - Courthouse Facilitator	731	5,580	5,580	731
13001.	381	Noxious Weed Control	244,038	480,590	482,127	242,501
13051	381	Noxious Weed - LMD#2 Lake Sutherland	26,004	37,210	37,360	25,854
19910	291	Non Dept - Conservation Futures	1,779,614	365,218	1,502,000	642,832
19913	291	Non Dept - Trial Court Improvements	39,196	36,300	40,000	35,496
19914	291	Non Dept - Veterans' Relief	80,019	380,155	397,697	62,477
19915	291	Non Dept - Federal Forest Replacement	0	1	0	1
19925	291	Non Dept - Hotel/Motel Tax	2,525,014	2,149,000	2,739,107	1,934,907
19941	291	Non Dept - Opportunity Fund	6,575,588	3,072,953	7,056,829	2,591,712
19951	291	Non Dept - Affordable Housing Sales Tax	3,686,054	1,823,000	2,664,074	2,844,980
19961	291	Non Dept - American Rescue Plan Act	446,735	7,855	454,590	0
19991	291	Non Dept - Emergency Communication Tax	2,362,213	2,207,000	4,167,785	401,428
TOTAL SPECIAL REVENUE FUNDS			32,433,722	47,926,973	60,331,462	20,029,233
27401.	611	PW - RID #149 Osborn Road	836	0	836	0
29500.	231	Treasurer - LID 3rd Street Sewer Line Extension	18,705	0	13,000	5,705
TOTAL DEBT SERVICE FUNDS			19,541	0	13,836	5,705
30101.	911	Parks and Facilities - Real Estate Excise Tax Projects	4,318,010	2,181,651	3,097,000	3,402,661
30201.	911	Parks and Facilities - Real Estate Excise Tax Projects 2	3,132,966	1,723,000	3,700,000	1,155,966
30301.	331	Comm Dev - Lwr Dungeness Floodplain	0	0	0	0
30401.	331	Comm Dev - Dungeness Reservoir	1,093,548	3,452,782	3,997,750	548,580
30501.	911	Parks and Facilities - Capital Projects	276,556	529,243	527,000	278,799
30505.	911	Parks and Facilities - Parks Capital Repair & Improvements	167,203	147,000	0	314,203
30605.	811.	Sheriff - Joint Public Safety Facility Project	1,472,280	18,991,800	17,191,669	3,272,411
30701.	411	Information Tech - Capital Projects	220,372	32,784	238,156	15,000
30805.	611	PW - Broadband Infrastructure Capital Projects	296,346	5,703,612	5,999,958	0
30901.	331	Comm Dev - Carlsborg Water Mitigation	17,771	0	17,770	1
TOTAL CAPITAL PROJECT FUNDS			10,995,052	32,761,872	34,769,303	8,987,621
40201.	611	PW - Solid Waste	35,417	194,255	208,085	21,587
41401.	611	PW - Clallam Bay-Sekiu Sewer	235,356	709,563	686,825	258,094
41501.	611	PW - Clallam Bay-Sekiu Sewer Cap Replace	24,664	12,361,707	12,380,040	6,331
42401.	611	PW - Carlsborg Sewer	125,593	208,809	285,778	48,624
42501.	611	PW - Carlsborg Sewer Capital Repair/Replacement	311,225	498,000	85,711	723,514
43501.	611	PW - Bullman Beach Water System	23,709	780,474	783,732	20,451
TOTAL ENTERPRISE FUNDS			755,964	14,752,808	14,430,171	1,078,601
50301.	611	PW - Equipment Rental and Revolving	3,675,924	5,070,236	4,487,027	4,259,133
50401.	461	HR - Risk Management	823,578	4,238,206	4,571,206	490,578
50501.	461	HR - Workers' Compensation Claims	604,179	990,498	888,147	706,530
50701.	461	HR - Unemployment Compensation	275,714	102,619	113,392	264,941
TOTAL INTERNAL SERVICE FUNDS			5,379,395	10,401,559	10,059,772	5,721,182
TOTAL OTHER FUNDS			49,583,674	105,843,212	119,604,544	35,822,342
TOTAL BUDGET			65,572,649	163,178,039	178,333,084	50,417,604