

Exhibit A							
CLALLAM COUNTY 2025 Adopted Budget							
	Y P E		BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
FUND/ACCOUNT NAME							
GENERAL FUND							
00100.	211	G Assessor	0	8,295	2,295,395	0	-2,287,100
00100.	221	G Auditor	0	1,532,550	1,870,396	0	-337,846
00100.	231	G Treasurer	0	33,203,948	879,295	0	32,324,653
00100.	241	G Board of County Commissioners - Operations	0	50	1,097,348	0	-1,097,298
00100.	242	G BOCC - Boundary Review Board	0	1	293	0	-292
00100.	243	O BOCC - Port Crescent Cemetery	0	250	350	0	-100
00100.	244	G BOCC - Board of Equalization	0	0	63,036	0	-63,036
00100.	245	G BOCC - Recomplete	0	1,064,640	927,820	0	136,820
00100.	291	G NonDepartmental	0	500,510	4,739,144	0	-4,238,634
00100.	293	~ General Fund Reserves	0	476,906	-1,973,430	0	2,450,336
00100.	331	D Comm Dev - Administration	0	2,000	969,119	0	-967,119
00100.	332	D Comm Dev - Environmental Quality	0	1,347,048	1,331,618	0	15,430
00100.	333	D Comm Dev - Permit Center	0	1,395,172	948,164	0	447,008
00100.	334	D Comm Dev - Long Range Planning	0	136,379	526,787	0	-390,408
00100.	361	D Hearing Examiner	0	39,667	80,000	0	-40,333
00100.	411	I Information Technology	0	51,000	2,281,266	0	-2,230,266
00100.	421	I Geographic Information System	0	0	416,051	0	-416,051
00100.	461	I Human Resources	0	13,883	711,787	0	-697,904
00100.	511	H HHS - Environmental Health	0	1,841,394	1,824,006	0	17,388
00100.	513	H HHS - Administration	0	577,547	744,253	0	-166,706
00100.	811	L Sheriff - Operations	0	1,552,543	9,440,014	0	-7,887,471
00100.	813	L Sheriff - Animal Control	0	500	143,342	0	-142,842
00100.	814	L Sheriff - Search and Rescue	0	1,500	24,140	0	-22,640
00100.	815	L Sheriff - Jail	0	1,693,100	4,934,268	0	-3,241,168
00100.	816	L Sheriff - Jail Medical	0	1,898,369	1,804,337	0	94,032
00100.	817	L Sheriff - Emergency Services	0	93,020	401,241	0	-308,221
00100.	831	L NonDepartmental - Indigent Defense	0	341,791	2,323,401	0	-1,981,610
00100.	841	L Prosecuting Attorney - Operations	0	410,696	3,423,479	0	-3,012,783
00100.	842	L Prosecuting Attorney - Child Support	0	334,000	294,376	0	39,624
00100.	843	L Prosecuting Attorney - Coroner	0	80,001	404,320	0	-324,319
00100.	851	L Juvenile Services	0	4,923,007	4,963,555	0	-40,548
00100.	861	L Superior Court	0	669,756	1,679,897	0	-1,010,141
00100.	871	L District Court I	0	1,149,060	1,368,697	0	-219,637
00100.	881	L District Court II	0	82,262	472,264	0	-390,002
00100.	891	L Clerk	0	278,991	1,101,285	0	-822,294
00100.	911	O Parks and Facilities	0	1,021,010	3,237,198	0	-2,216,188
00100.	912	O Parks and Facilities - Fair	0	582,950	615,839	0	-32,889
00100.	931	O WSU Extension	0	13,343	225,190	0	-211,847
<b>TOTAL GENERAL FUND</b>			13,404,328	57,317,139	56,589,541	14,131,926	727,598
OTHER FUNDS							
10101.	611	P PW - Roads	8,874,700	24,550,925	28,868,131	4,557,494	0
10135.	611	P PW - Flood Control	18,173	180,832	180,914	18,091	0
11002.	811	L Sheriff - Honor Guard Donation	4,465	5,500	8,913	1,052	0
11003.	811	L Sheriff - Boating Safety	30,469	20,797	23,550	27,716	0
11004.	811	L Sheriff - VRF Boating Program	63,450	25,210	31,546	57,114	0
11008.	811	L Sheriff - OPNET Drug	356,616	187,400	534,109	9,907	0
11061.	811	L Sheriff - Nine-One-One Enhanced	198,634	830,825	763,945	265,514	0
11065.	811	L Sheriff - OPSCAN Operations	858,548	570,678	459,085	970,141	0
11068.	811	L Sheriff - Operation Stonegarden	78,303	137,500	154,994	60,809	0
11070.	811	L Sheriff - 24/7 Sobriety Program	74,552	12,500	17,019	70,033	0
11080.	811	L Sheriff - Inmate Commissary and Welfare	89,186	47,500	66,320	70,366	0
11301.	511	H Health and Human Services - Operations	1,588,999	1,957,463	2,692,611	853,851	0
11322.	511	O HHS - Homeless Task Force	33,841	810,164	649,000	195,005	0
11323.	511	H HHS - Chemical Dependency/Mental Health	2,911,066	2,147,135	4,262,078	796,123	0
11324.	511	O HHS - Affordable Housing	151,029	60,000	103,000	108,029	0
11331.	511	H HHS - Developmental Disabilities	617,180	3,062,423	3,248,005	431,598	0
11341.	511	H HHS - Foundational Public Health Services	250,089	2,100,000	2,100,000	250,089	0
11401.	821	L Law Library	41,939	25,640	20,519	47,060	0
11701.	841	L Pros Attny - Local Crime Victim Comp	26,041	222,093	225,576	22,558	0
11901.	841	L Pros Attny - Racketeering	2,019	35	0	2,054	0
12201.	231	G Treasurer - Operation and Maintenance	113,117	110,510	118,841	104,786	0
12231.	231	G Treasurer - REET Electronic Technology	47,849	15,100	10	62,939	0
12241.	231	G Treasurer - Land Assessment	8,714	41,213	42,316	7,611	0
12401.	221	G Auditor - Document Preservation	567,609	91,000	518,174	140,435	0
12905.	861	L Superior Crt - Dispute Resolution	435	11,720	11,640	515	0
12911.	861	L Superior Crt - Courthouse Facilitator	542	5,580	5,580	542	0
13001.	381	D Noxious Weed Control	229,001	479,512	448,242	260,271	0
13051.	381	D Noxious Weed - LMD#2 Lake Sutherland	33,952	37,210	37,384	33,778	0
19910.	291	O Non Dept - Conservation Futures	905,384	365,383	702,000	568,767	0
19913.	291	L Non Dept - Trial Court Improvements	43,844	36,300	40,000	40,144	0
19914.	291	O Non Dept - Veterans' Relief	45,775	332,533	336,097	42,211	0
19915.	291	O Non Dept - Federal Forest Replacement	117,807	0	39,000	78,807	0
19925.	291	O Non Dept - Hotel/Motel Tax	2,025,520	2,069,000	2,001,000	2,093,520	0
19941.	291	O Non Dept - Opportunity Fund	7,082,397	2,211,000	7,211,831	2,081,566	0
19951.	291	O Non Dept - Affordable Housing Sales Tax	3,677,291	1,766,000	3,660,295	1,782,996	0
19961.	291	L Non Dept - American Rescue Plan Act	2,165,871	50,000	1,648,949	566,922	0
19991.	291	L Non Dept - Emergency Communication Tax	3,351,778	2,281,000	3,141,000	2,491,778	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			36,686,185	46,857,681	64,371,674	19,172,192	0
27401.	611	P PW - RID #149 Osborn Road	0	0	0	0	0
29500.	231	P Treasurer - LID 3rd Street Sewer Line Extension	15,883	1,016	3,000	13,899	0
<b>TOTAL DEBT SERVICE FUNDS</b>			15,883	1,016	3,000	13,899	0
30101.	911	P Parks and Facilities - Real Estate Excise Tax Projects	3,401,073	1,259,001	741,158	3,918,916	0
30201.	911	P Parks and Facilities - Real Estate Excise Tax Projects 2	1,818,028	1,152,000	700,000	2,270,028	0
30301.	331	D Comm Dev - Lwr Dungeness Floodplain	0	459,470	459,470	0	0
30401.	331	D Comm Dev - Dungeness Reservoir	1,214,305	1,446,000	1,571,027	1,089,278	0
30501.	911	P Parks and Facilities - Capital Projects	186,572	116,673	303,245	0	0
30505.	911	P Parks and Facilities - Parks Capital Repair & Improvements	147,000	147,000	90,000	204,000	0
30605.	811.	L Sheriff - Joint Public Safety Facility Project	1,209,258	6,615,800	7,100,000	725,058	0
30701.	411	I Information Tech - Capital Projects	382,018	0	325,000	57,018	0
30805.	611	P PW - Broadband Infrastructure Capital Projects	457,392	10,450,000	10,000,000	907,392	0
30901.	331	D Comm Dev - Carlsborg Water Mitigation	21,177	0	0	21,177	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			8,836,823	21,645,944	21,289,900	9,192,867	0
40201.	611	P PW - Solid Waste	89,505	101,244	160,854	29,895	0
41401.	611	P PW - Clallam Bay-Seki Sewer	470,260	2,263,271	2,336,770	396,761	0
41501.	611	P PW - Clallam Bay-Seki Sewer Cap Replace	16,602	6,550	0	23,152	0
42401.	611	P PW - Carlsborg Sewer	93,312	241,087	303,999	30,400	0
42501.	611	P PW - Carlsborg Sewer Capital Repair/Replacement	380,865	22,200	115,500	287,565	0
43401.	611	P PW - Bullman Beach Water System	48,707	47,414	54,193	41,928	0
<b>TOTAL ENTERPRISE FUNDS</b>			1,099,251	2,681,766	2,971,316	809,701	0
50301.	611	I PW - Equipment Rental and Revolving	2,375,139	5,222,835	3,947,134	3,650,840	0
50401.	461	I HR - Risk Management	837,232	4,133,840	4,132,840	838,232	0
50501.	461	I HR - Workers' Compensation Claims	294,046	990,498	890,289	394,255	0
50701.	461	I HR - Unemployment	161,868	136,825	62,376	236,317	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			3,668,285	10,483,998	9,032,639	5,119,644	0
<b>TOTAL OTHER FUNDS</b>			50,306,427	81,670,405	97,668,529	34,308,303	0
<b>TOTAL BUDGET</b>			63,710,755	138,987,544	154,258,070	48,440,229	0