

Exhibit A		Adopted - CLALLAM COUNTY 2017 BUDGET					
NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100.	211	G Assessor	0	5,075	1,574,158	0	-1,569,083
00100.	221	G Auditor	0	726,002	1,189,643	0	-463,641
00100.	231	G Treasurer	0	22,318,500	832,038	0	21,486,462
00100.	241	G Board of County Commissioners - Operations	0	1,010	702,758	0	-701,748
00100.	242	G BOCC - Boundary Review Board	0	150	100	0	50
00100.	243	O BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100.	244	G BOCC - Board of Equalization	0	0	67,376	0	-67,376
00100.	291	G NonDepartmental	0	24,580	1,513,356	0	-1,488,776
00100.	293	~ General Fund Reserves/Indirects	0	1,630,743	544,750	0	1,085,993
00100.	331	D Comm Dev - Administration	0	6,000	447,101	0	-441,101
00100.	332	D Comm Dev - Environmental Quality	0	213,160	180,856	0	32,304
00100.	333	D Comm Dev - Permit Center	0	663,209	937,680	0	-274,471
00100.	334	D Comm Dev - Long Range Planning	0	2,095,682	2,491,395	0	-395,713
00100.	361	D Hearing Examiner	0	0	30,000	0	-30,000
00100.	411	I Information Technology	0	122,289	1,759,540	0	-1,637,251
00100.	461	I Human Resources	0	27,501	587,020	0	-559,519
00100.	511	H HHS - Environmental Health	0	912,577	1,085,783	0	-173,206
00100.	513	H HHS - Administration	0	78,700	608,688	0	-529,988
00100.	811	L Sheriff - Operations	0	1,002,260	5,924,216	0	-4,921,956
00100.	812	L Sheriff - Community Projects	0	56,895	117,670	0	-60,775
00100.	813	L Sheriff - Animal Control	0	500	201,439	0	-200,939
00100.	814	L Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650
00100.	815	L Sheriff - Jail	0	1,680,276	3,654,651	0	-1,974,375
00100.	816	L Sheriff - Jail Medical	0	159,501	597,962	0	-438,461
00100.	817	L Sheriff - Emergency Services	0	116,124	312,113	0	-195,989
00100.	831	L NonDepartmental - Indigent Defense	0	245,400	1,247,000	0	-1,001,600
00100.	841	L Prosecuting Attorney - Operations	0	224,256	2,517,082	0	-2,292,826
00100.	842	L Prosecuting Attorney - Child Support	0	235,462	273,138	0	-37,676
00100.	843	L Prosecuting Attorney - Coroner	0	53,360	151,800	0	-98,440
00100.	851	L Juvenile Services	0	1,248,678	3,138,974	0	-1,890,296
00100.	861	L Superior Court	0	281,408	1,471,628	0	-1,190,220
00100.	871	L District Court I	0	813,000	763,539	0	49,461
00100.	881	L District Court II	0	155,660	350,741	0	-195,081
00100.	891	L Clerk	0	347,599	871,851	0	-524,252
00100.	911	O Parks and Facilities	0	628,960	2,087,869	0	-1,458,909
00100.	912	O Parks and Facilities - Fair	0	391,050	395,349	0	-4,299
00100.	931	O WSU Extension	0	200,300	305,844	0	-105,544
TOTAL GENERAL FUND			10,600,000	36,667,867	38,956,258	8,311,609	-2,288,391
OTHER FUNDS							
10101.	611	P PW - Roads	15,253,894	14,730,584	23,593,549	6,390,929	0
10135	611	P PW - Flood Control	16,124	10,044	8,078	18,090	0
11002.	811	L Sheriff - Honor Guard Donation	4,388	500	4,009	879	0
11003	811	L Sheriff - Boating Safety	131,526	89,620	91,507	129,639	0
11007	811	L Sheriff - Office Drug Fund	55,419	7,500	9,362	53,557	0
11008	811	L Sheriff - OPNET Drug	65,461	215,218	224,407	56,272	0
11061	811	L Sheriff - Nine-One-One Enhanced	70,158	700,400	732,950	37,608	0
11065	811	L Sheriff - OPSCAN Operations	138,691	493,388	408,384	223,695	0
11068	811	L Sheriff - Operation Stonegarden	2,340	202,781	148,504	56,617	0
11070	811	L Sheriff - 24/7 Sobriety Program	4,970	5,000	2,140	7,830	0
11301.	511	H Health and Human Services - Operations	313,233	925,770	1,023,526	215,477	0
11322	511	O HHS - Homeless Task Force	149,063	320,000	398,202	70,861	0
11323	511	H HHS - Chemical Dependency/Mental Health	1,116,517	1,034,948	1,313,832	837,633	0
11324	511	O HHS - Affordable Housing	87,358	60,000	90,000	57,358	0
11331	511	H HHS - Developmental Disabilities	770,670	1,045,785	1,195,276	621,179	0
11401.	821	L Law Library	22,727	25,000	27,378	20,349	0
11701.	841	L Pros Attny - Local Crime Victim Comp	131,295	98,543	124,497	105,341	0
11901.	841	L Pros Attny - Racketeering	1,752	3	5	1,750	0
12108	331	D Comm Dev - Shoreline Block Grant	1	0	1	0	0
12201.	231	G Treasurer - Operation and Maintenance	149,158	72,300	85,806	135,652	0
12231	231	G Treasurer - REET Electronic Technology	140,291	20,000	39,394	120,897	0
12241	231	G Treasurer - Land Assessment	16,262	10,681	15,000	11,943	0
12401	221	G Auditor - Document Preservation	414,000	88,001	115,651	386,350	0
12905	861	L Superior Crt - Dispute Resolution	865	15,135	15,135	865	0
12911	861	L Superior Crt - Courthouse Facilitator	480	8,520	8,520	480	0
13001.	381	D Noxious Weed Control	180,759	179,943	202,052	158,650	0
13051.	381	D Noxious Weed - LMD#2 Lake Sutherland	49,399	18,809	16,336	51,872	0
13501.	871	L District Court I - Probation	106,760	220,000	224,085	102,675	0
13511.	881	L District Court II - Probation	0	0	0	0	0
19913	291	L Non Dept - Trial Court Improvements	45,363	30,000	30,000	45,363	0
19914	291	O Non Dept - Veterans' Relief	70,327	168,654	150,604	88,377	0
19915	291	O Non Dept - Federal Forest Replacement	28,634	30,000	30,001	28,633	0
19925	291	O Non Dept - Hotel/Motel Tax	465,170	540,000	727,000	278,170	0
19941	291	O Non Dept - Opportunity Fund	1,853,606	4,707,508	4,649,339	1,911,775	0
19991	291	L Non Dept - Emergency Communication Tax	785,888	1,202,000	1,284,000	703,888	0
TOTAL SPECIAL REVENUE FUNDS			22,642,549	27,276,635	36,988,530	12,930,654	0
25401.	611	P PW - RID #142 Business Park Loop	417	412	418	411	0
25601.	611	P PW - RID #141 School House Road	1,245	1,163	1,245	1,163	0
25901.	611	P PW - Lake Dawn Management	0	139	136	3	0
26101.	611	P PW - RID #138 March Banks Road	0	0	0	0	0
27401.	611	P PW - RID #149 Osborn Road	2,028	1,951	2,028	1,951	0
29500.	231	P Treasurer - LID 3rd Street Sewer Line Extension	17,124	7,000	14,124	10,000	0
TOTAL DEBT SERVICE FUNDS			20,814	10,665	17,951	13,528	0
30101.	911	P Parks and Facilities - Real Estate Excise Tax Projects	1,337,629	700,000	1,575,000	462,629	0
30201.	911	P Parks and Facilities - Real Estate Excise Tax Projects 2	2,033,600	700,000	2,640,000	93,600	0
30501.	911	P Parks and Facilities - Capital Projects	2,087,258	0	1,446,500	640,758	0
30701.	411	I Information Tech - Capital Projects	150,453	325,594	410,342	65,705	0
30801.	611.	P PW - Carlsborg Sewer Project	2,124,796	3,726,384	5,753,691	97,489	0
TOTAL CAPITAL PROJECT FUNDS			7,733,736	5,451,978	11,825,533	1,360,181	0
40201.	611	P PW - Solid Waste	10,305	69,864	50,991	29,178	0
41401.	611	P PW - Clallam Bay-Seki Sewer	2,349	479,890	451,338	30,901	0
41501.	611	P PW - Clallam Bay-Seki Sewer Cap Replace	249,768	103,881	0	353,649	0
42401.	611	P PW - Carlsborg Sewer	0	339,400	135,520	203,880	0
42501.	611	P PW - Carlsborg Sewer Capital Repair/Replacement	25,000	250,000	0	275,000	0
TOTAL ENTERPRISE FUNDS			287,422	1,243,035	637,849	892,608	0
50301.	611	I PW - Equipment Rental and Revolving	2,673,011	3,989,699	4,409,928	2,252,782	0
50401.	461	I HR - Risk Management	658,164	1,498,576	1,569,863	586,877	0
50501.	461	I HR - Workers' Compensation Claims	800,090	348,172	747,766	400,496	0
50601.	461	I HR - Employee Health Care Benefit	30,000	36,925	36,925	30,000	0
50701.	461	I HR - Unemployment	213,538	23,035	30,000	206,573	0
TOTAL INTERNAL SERVICE FUNDS			4,374,803	5,896,407	6,794,482	3,476,728	0
TOTAL OTHER FUNDS			35,059,324	39,878,720	56,264,345	18,673,699	0
TOTAL 2017 BUDGET			45,659,324	76,546,587	95,220,603	26,985,308	0