

EXHIBIT A		CLALLAM COUNTY 2019 Adopted Budget					
NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
<b>GENERAL FUND</b>							
00100.	211	G Assessor	0	4,575	1,646,211	0	-1,641,636
00100.	221	G Auditor	0	821,025	1,408,667	0	-587,642
00100.	231	G Treasurer	0	24,244,940	828,573	0	23,416,367
00100.	241	G Board of County Commissioners - Operations	0	210	749,382	0	-749,172
00100.	242	G BOCC - Boundary Review Board	0	150	150	0	0
00100.	243	O BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100.	244	G BOCC - Board of Equalization	0	0	73,887	0	-73,887
00100.	291	G NonDepartmental	0	9,010	1,896,536	0	-1,887,526
00100.	293	~ General Fund Reserves/Indirects	0	3,524,707	2,106,200	0	1,418,507
00100.	331	D Comm Dev - Administration	0	6,000	534,206	0	-528,206
00100.	332	D Comm Dev - Environmental Quality	0	323,994	283,043	0	40,951
00100.	333	D Comm Dev - Permit Center	0	1,252,420	1,085,591	0	166,829
00100.	334	D Comm Dev - Long Range Planning	0	94,826	494,039	0	-399,213
00100.	361	D Hearing Examiner	0	0	85,000	0	-85,000
00100.	411	I Information Technology	0	122,288	1,978,239	0	-1,855,951
00100.	461	I Human Resources	0	18,101	601,297	0	-583,196
00100.	511	H HHS - Environmental Health	0	831,950	1,034,031	0	-202,081
00100.	513	H HHS - Administration	0	57,510	632,277	0	-574,767
00100.	811	L Sheriff - Operations	0	1,347,833	6,773,489	0	-5,425,656
00100.	812	L Sheriff - Community Projects	0	56,895	29,785	0	27,110
00100.	813	L Sheriff - Animal Control	0	500	204,273	0	-203,773
00100.	814	L Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650
00100.	815	L Sheriff - Jail	0	1,815,672	3,959,634	0	-2,143,962
00100.	816	L Sheriff - Jail Medical	0	176,873	674,243	0	-497,370
00100.	817	L Sheriff - Emergency Services	0	116,741	336,881	0	-220,140
00100.	831	L NonDepartmental - Indigent Defense	0	259,385	1,505,000	0	-1,245,615
00100.	841	L Prosecuting Attorney - Operations	0	286,279	2,753,510	0	-2,467,231
00100.	842	L Prosecuting Attorney - Child Support	0	260,000	304,463	0	-44,463
00100.	843	L Prosecuting Attorney - Coroner	0	33,360	151,800	0	-118,440
00100.	851	L Juvenile Services	0	2,742,971	3,558,467	0	-815,496
00100.	861	L Superior Court	0	280,175	1,484,951	0	-1,204,776
00100.	871	L District Court I	0	875,000	1,025,960	0	-150,960
00100.	881	L District Court II	0	162,885	367,527	0	-204,642
00100.	891	L Clerk	0	342,844	882,603	0	-539,759
00100.	911	O Parks and Facilities	0	802,960	2,336,714	0	-1,533,754
00100.	912	O Parks and Facilities - Fair	0	391,900	433,116	0	-41,216
00100.	931	O WSU Extension	0	200,300	306,354	0	-106,054
<b>TOTAL GENERAL FUND</b>			12,600,000	41,466,279	42,547,249	11,519,030	-1,080,970
<b>OTHER FUNDS</b>							
10101.	611	P PW - Roads	9,608,260	17,846,076	23,452,621	4,001,715	0
10135.	611	P PW - Flood Control	16,311	10,248	12,813	13,746	0
11002.	811	L Sheriff - Honor Guard Donation	4,388	500	4,014	874	0
11003.	811	L Sheriff - Boating Safety	33,784	63,620	61,274	36,130	0
11004.	811	L Sheriff - VRF Boating Program	79,050	42,996	37,346	84,700	0
11007.	811	L Sheriff - Office Drug Fund	1,474	7,500	1,210	7,764	0
11008.	811	L Sheriff - OPNET Drug	36,465	70,816	100,970	6,311	0
11061.	811	L Sheriff - Nine-One-One Enhanced	91,095	726,950	774,227	43,818	0
11065.	811	L Sheriff - OPSCAN Operations	323,229	398,232	374,747	346,714	0
11068.	811	L Sheriff - Operation Stonegarden	2,263	149,299	143,321	8,241	0
11070.	811	L Sheriff - 24/7 Sobriety Program	27,075	65,000	57,809	34,266	0
11301.	511	H Health and Human Services - Operations	711,653	1,121,702	1,291,412	541,943	0
11322.	511	O HHS - Homeless Task Force	316,030	593,748	631,946	277,832	0
11323.	511	H HHS - Chemical Dependency/Mental Health	1,804,185	1,403,203	1,790,684	1,416,704	0
11324.	511	O HHS - Affordable Housing	94,331	94,800	100,000	89,131	0
11331.	511	H HHS - Developmental Disabilities	760,433	1,515,990	1,609,992	666,431	0
11401.	821	L Law Library	39,498	27,000	29,012	37,486	0
11701.	841	L Pros Attny - Local Crime Victim Comp	130,252	122,417	142,875	109,794	0
11901.	841	L Pros Attny - Racketeering	1,781	3	0	1,784	0
12201.	231	G Treasurer - Operation and Maintenance	151,215	78,200	118,406	111,009	0
12231.	231	G Treasurer - REET Electronic Technology	114,967	23,000	2,000	135,967	0
12241.	231	G Treasurer - Land Assessment	15,560	10,738	15,000	11,298	0
12401.	221	G Auditor - Document Preservation	540,000	100,000	77,398	562,602	0
12905.	861	L Superior Crt - Dispute Resolution	1,145	15,135	15,135	1,145	0
12911.	861	L Superior Crt - Courthouse Facilitator	681	8,520	8,520	681	0
13001.	381	D Noxious Weed Control	252,225	233,645	248,300	237,570	0
13051.	381	D Noxious Weed - LMD#2 Lake Sutherland	52,269	18,809	24,719	46,359	0
13501.	871	L District Court I - Probation	80,000	0	80,000	0	0
19913.	291	L Non Dept - Trial Court Improvements	61,153	36,000	40,000	57,153	0
19914.	291	O Non Dept - Veterans' Relief	210,000	108,902	150,939	167,963	0
19915.	291	O Non Dept - Federal Forest Replacement	38,225	10,000	30,000	18,225	0
19925.	291	O Non Dept - Hotel/Motel Tax	594,558	825,000	942,000	477,558	0
19941.	291	O Non Dept - Opportunity Fund	2,437,102	1,291,000	129,256	3,598,846	0
19991.	291	L Non Dept - Emergency Communication Tax	1,215,202	1,209,000	1,233,180	1,191,022	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			19,845,859	28,228,049	33,731,126	14,342,782	0
27401.	611	P PW - RID #149 Osborn Road	1,907	2,000	2,538	1,369	0
29500.	231	P Treasurer - LID 3rd Street Sewer Line Extension	14,018	4,000	14,000	4,018	0
<b>TOTAL DEBT SERVICE FUNDS</b>			15,925	6,000	16,538	5,387	0
30101.	911	P Parks and Facilities - Real Estate Excise Tax Projects	1,428,000	830,000	1,533,935	724,065	0
30201.	911	P Parks and Facilities - Real Estate Excise Tax Projects 2	483,000	830,000	1,131,000	182,000	0
30301.	331	D Comm Dev - Lwr Dungeness Floodplain	0	10,467,734	10,467,734	0	0
30501.	911	P Parks and Facilities - Capital Projects	705,428	1,108,902	1,723,902	90,428	0
30701.	411	I Information Tech - Capital Projects	230,000	63,044	252,375	40,669	0
30901.	331	D Comm Dev - Carlsborg Water Mitigation	485,000	0	300,000	185,000	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			3,331,428	13,299,680	15,408,946	1,222,162	0
40201.	611	P PW - Solid Waste	13,500	56,050	62,323	7,227	0
41401.	611	P PW - Clallam Bay-Seki Sewer	87,101	804,510	844,613	46,998	0
41501.	611	P PW - Clallam Bay-Seki Sewer Cap Replace	284,352	3,900	0	288,252	0
42401.	611	P PW - Carlsborg Sewer	202,000	424,384	465,826	160,558	0
42501.	611	P PW - Carlsborg Sewer Capital Repair/Replacement	70,825	37,500	0	108,325	0
<b>TOTAL ENTERPRISE FUNDS</b>			657,778	1,326,344	1,372,762	611,360	0
50301.	611	I PW - Equipment Rental and Revolving	2,914,538	5,084,123	5,042,554	2,956,107	0
50401.	461	I HR - Risk Management	541,574	1,991,595	1,990,995	542,174	0
50501.	461	I HR - Workers' Compensation Claims	567,948	355,944	699,884	224,008	0
50601.	461	I HR - Employee Health Care Benefit	30,000	38,150	36,925	31,225	0
50701.	461	I HR - Unemployment	186,490	24,008	30,000	180,498	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			4,240,550	7,493,820	7,800,358	3,934,012	0
<b>TOTAL OTHER FUNDS</b>			28,091,540	50,353,893	58,329,730	20,115,703	0
<b>TOTAL 2019 BUDGET</b>			40,691,540	91,820,172	100,876,979	31,634,733	0