

Exhibit A		CLALLAM COUNTY 2024 Adopted Budget					
Y P E		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100.211	G	Assessor	0	4,515	2,314,667	0	-2,310,152
00100.221	G	Auditor	0	1,349,675	1,895,836	0	-546,161
00100.231	G	Treasurer	0	32,206,554	894,813	0	31,311,741
00100.241	G	Board of County Commissioners - Operations	0	110	1,081,183	0	-1,081,073
00100.242	G	BOCC - Boundary Review Board	0	150	1,780	0	-1,630
00100.243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100.244	G	BOCC - Board of Equalization	0	0	74,722	0	-74,722
00100.291	G	NonDepartmental	0	9,010	3,516,828	0	-3,507,818
00100.293	--	General Fund Reserves	0	1,510,727	-727,721	0	2,238,448
00100.331	D	Comm Dev - Administration	0	2,000	875,201	0	-873,201
00100.332	D	Comm Dev - Environmental Quality	0	1,768,890	1,744,242	0	24,648
00100.333	D	Comm Dev - Permit Center	0	993,510	1,018,275	0	-24,765
00100.334	D	Comm Dev - Long Range Planning	0	126,140	623,897	0	-497,757
00100.361	D	Hearing Examiner	0	0	42,500	0	-42,500
00100.411	I	Information Technology	0	51,000	2,665,573	0	-2,614,573
00100.421	I	Geographic Information System	0	0	454,338	0	-454,338
00100.461	I	Human Resources	0	15,251	1,013,855	0	-998,604
00100.511	H	HHS - Environmental Health	0	1,568,513	1,599,707	0	-31,194
00100.513	H	HHS - Administration	0	449,933	864,704	0	-414,771
00100.811	L	Sheriff - Operations	0	1,218,391	9,212,720	0	-7,994,329
00100.813	L	Sheriff - Animal Control	0	500	262,052	0	-261,552
00100.814	L	Sheriff - Search and Rescue	0	1,500	25,490	0	-23,990
00100.815	L	Sheriff - Jail	0	1,628,341	4,853,558	0	-3,225,217
00100.816	L	Sheriff - Jail Medical	0	501,777	1,245,278	0	-743,501
00100.817	L	Sheriff - Emergency Services	0	86,394	377,092	0	-290,698
00100.831	L	NonDepartmental - Indigent Defense	0	301,181	2,078,386	0	-1,777,205
00100.841	L	Prosecuting Attorney - Operations	0	296,656	3,420,223	0	-3,123,567
00100.842	L	Prosecuting Attorney - Child Support	0	334,000	333,990	0	10
00100.843	L	Prosecuting Attorney - Coroner	0	40,001	455,006	0	-415,005
00100.851	L	Juvenile Services	0	3,677,591	3,972,572	0	-294,981
00100.861	L	Superior Court	0	626,580	1,756,748	0	-1,130,168
00100.871	L	District Court I	0	1,093,182	1,298,344	0	-205,162
00100.881	L	District Court II	0	97,458	442,385	0	-344,927
00100.891	L	Clerk	0	279,451	1,079,970	0	-800,519
00100.911	O	Parks and Facilities	0	1,087,960	2,949,520	0	-1,861,560
00100.912	O	Parks and Facilities - Fair	0	556,600	604,264	0	-47,664
00100.931	O	WSU Extension	0	259,140	492,788	0	-233,648
<b>TOTAL GENERAL FUND</b>			<b>13,127,029</b>	<b>52,143,181</b>	<b>54,817,786</b>	<b>10,452,424</b>	<b>-2,674,605</b>
OTHER FUNDS							
10101.611	P	PW - Roads	6,694,081	23,427,589	27,243,105	2,878,565	0
10135.611	P	PW - Flood Control	15,403	184,885	182,044	18,244	0
11002.811	L	Sheriff - Honor Guard Donation	4,388	10,500	13,912	976	0
11003.811	L	Sheriff - Boating Safety	22,552	20,647	17,010	26,189	0
11004.811	L	Sheriff - VRF Boating Program	63,778	25,210	31,543	57,445	0
11008.811	L	Sheriff - OPNET Drug	67,514	99,606	135,174	31,946	0
11061.811	L	Sheriff - Nine-One-One Enhanced	154,548	750,025	749,025	155,548	0
11065.811	L	Sheriff - OPSCAN Operations	677,259	398,232	439,216	636,275	0
11068.811	L	Sheriff - Operation Stonegarden	32,633	197,785	202,750	27,668	0
11070.811	L	Sheriff - 24/7 Sobriety Program	63,120	25,000	16,172	71,948	0
11080.811	L	Sheriff - Inmate Commissary and Welfare	84,815	47,500	64,320	67,995	0
11301.511	H	Health and Human Services - Operations	735,812	2,052,826	2,365,692	422,946	0
11322.511	O	HHS - Homeless Task Force	491,698	450,000	765,670	176,028	0
11323.511	H	HHS - Chemical Dependency/Mental Health	2,757,854	2,115,245	2,531,415	2,341,684	0
11324.511	O	HHS - Affordable Housing	316,254	60,000	124,360	251,894	0
11331.511	H	HHS - Developmental Disabilities	880,290	1,842,676	2,085,041	637,925	0
11341.511	H	HHS - Foundational Public Health Services	621,500	2,100,000	2,361,563	359,937	0
11401.821	L	Law Library	24,483	44,377	41,005	27,855	0
11701.841	L	Pros Attny - Local Crime Victim Comp	11,718	218,158	203,041	26,835	0
11901.841	L	Pros Attny - Racketeering	1,920	35	0	1,955	0
12201.231	G	Treasurer - Operation and Maintenance	113,117	110,510	149,494	74,133	0
12231.231	G	Treasurer - REET Electronic Technology	84,103	11,200	6,091	89,212	0
12241.231	G	Treasurer - Land Assessment	12,032	25,912	24,865	13,079	0
12401.221	G	Auditor - Document Preservation	570,663	91,000	423,865	237,798	0
12905.861	L	Superior Crt - Dispute Resolution	655	13,105	13,105	655	0
12911.861	L	Superior Crt - Courthouse Facilitator	1,023	9,343	9,343	1,023	0
13001.381	D	Noxious Weed Control	155,891	309,780	294,394	171,277	0
13051.381	D	Noxious Weed - LMD#2 Lake Sutherland	34,288	18,834	26,397	26,725	0
19910.291	O	Non Dept - Conservation Futures	958,586	341,650	700,000	600,236	0
19913.291	L	Non Dept - Trial Court Improvements	42,580	36,300	40,000	38,880	0
19914.291	O	Non Dept - Veterans' Relief	14,370	382,883	360,564	36,689	0
19915.291	O	Non Dept - Federal Forest Replacement	80,437	39,000	39,000	80,437	0
19925.291	O	Non Dept - Hotel/Motel Tax	1,310,685	1,797,000	2,001,000	1,106,685	0
19941.291	O	Non Dept - Opportunity Fund	7,271,870	2,080,000	4,252,067	5,099,803	0
19951.291	O	Non Dept - Affordable Housing Sales Tax	2,043,874	1,697,000	1,446,431	2,294,443	0
19961.291	L	Non Dept - American Rescue Plan Act	6,079,159	130,000	5,603,740	605,419	0
19991.291	L	Non Dept - Emergency Communication Tax	2,970,010	2,267,000	2,151,180	3,085,830	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>35,464,963</b>	<b>43,430,813</b>	<b>57,113,594</b>	<b>21,782,182</b>	<b>0</b>
27401.611	P	PW - RID #149 Osborn Road	836	0	836	0	0
29500.231	P	Treasurer - LID 3rd Street Sewer Line Extension	14,861	1,538	3,000	13,399	0
<b>TOTAL DEBT SERVICE FUNDS</b>			<b>15,697</b>	<b>1,538</b>	<b>3,836</b>	<b>13,399</b>	<b>0</b>
30101.911	P	Parks and Facilities - Real Estate Excise Tax Projects	2,369,834	1,061,000	2,435,571	995,263	0
30201.911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	2,117,908	1,116,904	1,214,534	2,020,278	0
30301.331	D	Comm Dev - Lwr Dungeness Floodplain	776,645	1,552,795	2,204,724	124,716	0
30401.331	D	Comm Dev - Dungeness Reservoir	1,274,368	3,050,000	3,083,946	1,240,422	0
30501.911	P	Parks and Facilities - Capital Projects	1,553,333	521,596	2,074,929	0	0
30505.911	P	Parks and Facilities - Parks Capital Repair & Improvements	0	147,000	0	147,000	0
30605.811.	L	Sheriff - Joint Public Safety Facility Project	0	2,683,929	1,266,667	1,417,262	0
30701.411	I	Information Tech - Capital Projects	6,156	484,313	490,469	0	0
30801.611	P	PW - Broadband Infrastructure Capital Projects	37,123	4,196,000	3,114,434	1,118,689	0
30901.331	D	Comm Dev - Carlsborg Water Mitigation	22,000	58,630	80,630	0	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>8,157,367</b>	<b>14,872,167</b>	<b>15,965,904</b>	<b>7,063,630</b>	<b>0</b>
40201.611	P	PW - Solid Waste	35,384	166,925	174,092	28,217	0
41401.611	P	PW - Clallam Bay-Seki Sewer	248,719	6,537,943	6,226,703	559,959	0
41501.611	P	PW - Clallam Bay-Seki Sewer Cap Replace	11,300	3,315	0	14,615	0
42401.611	P	PW - Carlsborg Sewer	162,498	590,147	672,569	80,076	0
42501.611	P	PW - Carlsborg Sewer Capital Repair/Replacement	246,861	48,969	0	295,830	0
43401.611	P	PW - Bullman Beach Water System	54,000	47,756	73,168	28,588	0
<b>TOTAL ENTERPRISE FUNDS</b>			<b>758,762</b>	<b>7,395,055</b>	<b>7,146,532</b>	<b>1,007,285</b>	<b>0</b>
50301.611	I	PW - Equipment Rental and Revolving	1,950,068	5,869,214	5,487,715	2,331,567	0
50401.461	I	HR - Risk Management	1,295,712	3,569,834	3,569,234	1,296,312	0
50501.461	I	HR - Workers' Compensation Claims	338,535	682,974	720,683	300,826	0
50601.461	I	HR - Employee Health Care Benefit	0	0	0	0	0
50701.461	I	HR - Unemployment	159,272	48,016	63,399	143,889	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>3,743,587</b>	<b>10,170,038</b>	<b>9,841,031</b>	<b>4,072,594</b>	<b>0</b>
<b>TOTAL OTHER FUNDS</b>			<b>48,140,376</b>	<b>75,869,611</b>	<b>90,070,897</b>	<b>33,939,090</b>	<b>0</b>
<b>TOTAL BUDGET</b>			<b>61,267,405</b>	<b>128,012,792</b>	<b>144,888,683</b>	<b>44,391,514</b>	<b>0</b>