

Exhibit A		CLALLAM COUNTY 2020 Adopted 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	4,545	1,820,844	0	-1,816,299
00100.221	G	Auditor	0	999,025	1,369,909	0	-370,884
00100.231	G	Treasurer	0	25,151,710	865,529	0	24,286,181
00100.241	G	Board of County Commissioners - Operations	0	210	698,838	0	-698,628
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	68,694	0	-68,694
00100.291	G	NonDepartmental	0	9,010	2,250,530	0	-2,241,520
00100.293	~	General Fund Reserves/Indirects	0	3,560,333	3,491,200	0	69,133
00100.331	D	Comm Dev - Administration	0	6,000	577,068	0	-571,068
00100.332	D	Comm Dev - Environmental Quality	0	313,011	332,442	0	-19,431
00100.333	D	Comm Dev - Permit Center	0	1,252,420	987,936	0	264,484
00100.334	D	Comm Dev - Long Range Planning	0	182,235	654,534	0	-472,299
00100.361	D	Hearing Examiner	0	0	85,000	0	-85,000
00100.411	I	Information Technology	0	64,000	1,796,653	0	-1,732,653
00100.421	I	Geographic Information System	0	0	186,009	0	-186,009
00100.461	I	Human Resources	0	12,101	604,185	0	-592,084
00100.511	H	HHS - Environmental Health	0	945,262	1,196,222	0	-250,960
00100.513	H	HHS - Administration	0	48,310	624,195	0	-575,885
00100.811	L	Sheriff - Operations	0	1,041,131	6,909,859	0	-5,868,728
00100.812	L	Sheriff - Community Projects	0	56,895	21,023	0	35,872
00100.813	L	Sheriff - Animal Control	0	500	205,825	0	-205,325
00100.814	L	Sheriff - Search and Rescue	0	1,500	23,150	0	-21,650
00100.815	L	Sheriff - Jail	0	2,102,361	4,121,590	0	-2,019,229
00100.816	L	Sheriff - Jail Medical	0	321,497	762,742	0	-441,245
00100.817	L	Sheriff - Emergency Services	0	126,860	284,467	0	-157,607
00100.831	L	NonDepartmental - Indigent Defense	0	258,177	1,527,635	0	-1,269,458
00100.841	L	Prosecuting Attorney - Operations	0	279,551	3,117,866	0	-2,838,315
00100.842	L	Prosecuting Attorney - Child Support	0	263,500	318,298	0	-54,798
00100.843	L	Prosecuting Attorney - Coroner	0	33,361	151,800	0	-118,439
00100.851	L	Juvenile Services	0	2,657,281	3,511,194	0	-853,913
00100.861	L	Superior Court	0	349,465	1,654,780	0	-1,305,315
00100.871	L	District Court I	0	877,916	1,066,171	0	-188,255
00100.881	L	District Court II	0	162,885	383,686	0	-220,801
00100.891	L	Clerk	0	342,844	891,336	0	-548,492
00100.911	O	Parks and Facilities	0	845,910	2,514,834	0	-1,668,924
00100.912	O	Parks and Facilities - Fair	0	393,150	448,015	0	-54,865
00100.931	O	WSU Extension	0	199,291	405,584	0	-206,293
TOTAL GENERAL FUND			14,352,000	42,862,897	45,934,423	11,280,474	-3,071,526
OTHER FUNDS							
10101.611	P	PW - Roads	5,561,713	19,382,510	20,069,151	4,875,072	0
10135.611	P	PW - Flood Control	23,994	10,250	12,826	21,418	0
11002.811	L	Sheriff - Honor Guard Donation	4,388	500	3,913	975	0
11003.811	L	Sheriff - Boating Safety	38,098	63,620	59,924	41,794	0
11004.811	L	Sheriff - VRF Boating Program	99,742	28,550	25,148	103,144	0
11007.811	L	Sheriff - Office Drug Fund	1,474	7,500	8,974	0	0
11008.811	L	Sheriff - OPNET Drug	25,527	102,699	93,744	34,482	0
11061.811	L	Sheriff - Nine-One-One Enhanced	130,812	706,631	706,940	130,503	0
11065.811	L	Sheriff - OPSCAN Operations	427,494	398,232	422,777	402,949	0
11068.811	L	Sheriff - Operation Stonegarden	1,385	335,706	332,094	4,997	0
11070.811	L	Sheriff - 24/7 Sobriety Program	42,986	75,000	56,612	61,374	0
11301.511	H	Health and Human Services - Operations	304,000	1,398,355	1,500,683	201,672	0
11322.511	O	HHS - Homeless Task Force	331,318	505,000	656,690	179,628	0
11323.511	H	HHS - Chemical Dependency/Mental Health	2,105,369	1,463,203	1,961,891	1,606,681	0
11324.511	O	HHS - Affordable Housing	111,001	80,000	85,000	106,001	0
11331.511	H	HHS - Developmental Disabilities	728,406	1,593,819	1,881,853	440,372	0
11401.821	L	Law Library	49,717	34,000	46,844	36,873	0
11701.841	L	Pros Attny - Local Crime Victim Comp	163,043	161,647	220,621	104,069	0
11901.841	L	Pros Attny - Racketeering	1,823	3	0	1,826	0
12201.231	G	Treasurer - Operation and Maintenance	162,136	79,000	122,003	119,133	0
12231.231	G	Treasurer - REET Electronic Technology	133,825	23,000	6,912	149,913	0
12241.231	G	Treasurer - Land Assessment	14,207	12,538	15,721	11,024	0
12401.221	G	Auditor - Document Preservation	532,385	100,000	148,739	483,646	0
12905.861	L	Superior Crt - Dispute Resolution	1,070	15,135	15,135	1,070	0
12911.861	L	Superior Crt - Courthouse Facilitator	401	8,520	8,520	401	0
13001.381	D	Noxious Weed Control	281,256	191,100	250,647	221,709	0
13051.381	D	Noxious Weed - LMD#2 Lake Sutherland	46,727	18,884	23,033	42,578	0
19910.291	O	Non Dept - Conservation Futures	0	270,000	0	270,000	0
19913.291	L	Non Dept - Trial Court Improvements	62,276	38,000	40,000	60,276	0
19914.291	O	Non Dept - Veterans' Relief	126,283	220,736	311,003	36,016	0
19915.291	O	Non Dept - Federal Forest Replacement	26,876	10,000	30,000	6,876	0
19925.291	O	Non Dept - Hotel/Motel Tax	778,559	1,085,000	900,000	963,559	0
19941.291	O	Non Dept - Opportunity Fund	3,931,549	1,420,000	863,759	4,487,790	0
19991.291	L	Non Dept - Emergency Communication Tax	1,544,267	1,479,000	1,508,929	1,514,338	0
TOTAL SPECIAL REVENUE FUNDS			17,794,107	31,318,138	32,390,086	16,722,159	0
27401.611	P	PW - RID #149 Osborn Road	522	2,000	2,500	22	0
29500.231	P	Treasurer - LID 3rd Street Sewer Line Extension	4,643	3,000	3,000	4,643	0
TOTAL DEBT SERVICE FUNDS			5,165	5,000	5,500	4,665	0
30101.911	P	Parks and Facilities - Real Estate Excise Tax Projects	1,447,582	840,000	1,051,503	1,236,079	0
30201.911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	1,014,036	840,000	1,391,528	462,508	0
30301.331	D	Comm Dev - Lwr Dungeness Floodplain	0	9,464,818	9,448,973	15,845	0
30401.331	D	Comm Dev -Dungeness Reservoir	0	550,000	491,327	58,673	0
30501.911	P	Parks and Facilities - Capital Projects	234,772	800,000	975,000	59,772	0
30701.411	I	Information Tech - Capital Projects	135,536	533,045	666,581	2,000	0
30901.331	D	Comm Dev - Carlsborg Water Mitigation	17,771	100,000	117,771	0	0
TOTAL CAPITAL PROJECT FUNDS			2,849,697	13,127,863	14,142,683	1,834,877	0
40201.611	P	PW - Solid Waste	19,791	120,100	127,172	12,719	0
41401.611	P	PW - Clallam Bay-Sekiu Sewer	11,638	1,815,595	1,661,121	166,112	0
41501.611	P	PW - Clallam Bay-Sekiu Sewer Cap Replace	293,114	4,500	0	297,614	0
42401.611	P	PW - Carlsborg Sewer	105,502	414,756	466,914	53,344	0
42501.611	P	PW - Carlsborg Sewer Capital Repair/Replacement	119,400	48,000	0	167,400	0
TOTAL ENTERPRISE FUNDS			549,445	2,402,951	2,255,207	697,189	0
50301.611	I	PW - Equipment Rental and Revolving	2,712,972	4,755,025	2,256,453	5,211,544	0
50401.461	I	HR - Risk Management	676,599	2,235,745	2,235,145	677,199	0
50501.461	I	HR - Workers' Compensation Claims	666,650	355,944	662,450	360,144	0
50601.461	I	HR - Employee Health Care Benefit	31,225	35,482	36,925	29,782	0
50701.461	I	HR - Unemployment	185,796	24,008	32,437	177,367	0
TOTAL INTERNAL SERVICE FUNDS			4,273,242	7,406,204	5,223,410	6,456,036	0
TOTAL OTHER FUNDS			25,471,656	54,260,156	54,016,886	25,714,926	0
TOTAL BUDGET			39,823,656	97,123,053	99,951,309	36,995,400	0