

Exhibit A		CLALLAM COUNTY 2021 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	5,000	1,770,672	0	-1,765,672	
00100.	221	G Auditor	0	1,039,050	1,483,325	0	-444,275	
00100.	231	G Treasurer	0	24,812,469	662,416	0	24,150,053	
00100.	241	G Board of County Commissioners - Operations	0	110	777,988	0	-777,878	
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	86,011	0	-86,011	
00100.	291	G NonDepartmental	0	9,010	2,408,390	0	-2,399,380	
00100.	293	~ General Fund Reserves/Indirects	0	1,800,000	1,661,879	0	138,121	
00100.	331	D Comm Dev - Administration	0	6,000	605,740	0	-599,740	
00100.	332	D Comm Dev - Environmental Quality	0	320,483	294,624	0	25,859	
00100.	333	D Comm Dev - Permit Center	0	1,123,730	1,014,147	0	109,583	
00100.	334	D Comm Dev - Long Range Planning	0	236,154	545,682	0	-309,528	
00100.	361	D Hearing Examiner	0	0	42,500	0	-42,500	
00100.	411	I Information Technology	0	64,000	1,947,474	0	-1,883,474	
00100.	421	I Geographic Information System	0	0	204,028	0	-204,028	
00100.	461	I Human Resources	0	10,801	586,786	0	-575,985	
00100.	511	H HHS - Environmental Health	0	935,767	1,233,656	0	-297,889	
00100.	513	H HHS - Administration	0	68,310	636,766	0	-568,456	
00100.	811	L Sheriff - Operations	0	1,107,073	6,914,163	0	-5,807,090	
00100.	812	L Sheriff - Community Projects	0	0	0	0	0	
00100.	813	L Sheriff - Animal Control	0	500	208,530	0	-208,030	
00100.	814	L Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650	
00100.	815	L Sheriff - Jail	0	2,122,140	4,323,151	0	-2,201,011	
00100.	816	L Sheriff - Jail Medical	0	307,394	768,122	0	-460,728	
00100.	817	L Sheriff - Emergency Services	0	130,682	317,931	0	-187,249	
00100.	831	L NonDepartmental - Indigent Defense	0	260,059	1,550,625	0	-1,290,566	
00100.	841	L Prosecuting Attorney - Operations	0	257,609	3,148,948	0	-2,891,339	
00100.	842	L Prosecuting Attorney - Child Support	0	260,000	311,036	0	-51,036	
00100.	843	L Prosecuting Attorney - Coroner	0	40,001	161,800	0	-121,799	
00100.	851	L Juvenile Services	0	2,609,124	3,496,516	0	-887,392	
00100.	861	L Superior Court	0	876,904	1,731,023	0	-854,119	
00100.	871	L District Court I	0	827,000	1,067,323	0	-240,323	
00100.	881	L District Court II	0	159,395	394,866	0	-235,471	
00100.	891	L Clerk	0	319,891	931,175	0	-611,284	
00100.	911	O Parks and Facilities	0	822,060	2,517,534	0	-1,695,474	
00100.	912	O Parks and Facilities - Fair	0	390,650	457,501	0	-66,851	
00100.	931	O WSU Extension	0	199,291	364,362	0	-165,071	
TOTAL GENERAL FUND			13,880,000	41,122,807	44,649,620	10,353,187	-3,526,813	
OTHER FUNDS								
10101.	611	P PW - Roads	3,970,914	15,038,835	14,838,096	4,171,653	0	
10135.	611	P PW - Flood Control	43,722	139,875	137,904	45,693	0	
11002.	811	L Sheriff - Honor Guard Donation	4,388	500	3,913	975	0	
11003.	811	L Sheriff - Boating Safety	48,673	63,620	61,924	50,369	0	
11004.	811	L Sheriff - VRF Boating Program	105,602	28,550	34,298	99,854	0	
11007.	811	L Sheriff - Office Drug Fund	0	0	0	0	0	
11008.	811	L Sheriff - OPNET Drug	48,494	108,997	123,116	34,375	0	
11061.	811	L Sheriff - Nine-One-One Enhanced	64,607	721,813	720,813	65,607	0	
11065.	811	L Sheriff - OPSCAN Operations	585,925	398,232	479,733	504,424	0	
11068.	811	L Sheriff - Operation Stonegarden	23	716,275	621,517	94,781	0	
11070.	811	L Sheriff - 24/7 Sobriety Program	54,278	40,000	55,213	39,065	0	
11301.	511	H Health and Human Services - Operations	446,704	1,993,387	2,216,732	223,359	0	
11322.	511	O HHS - Homeless Task Force	485,287	585,000	698,423	371,864	0	
11323.	511	H HHS - Chemical Dependency/Mental Health	2,611,578	1,473,203	1,890,335	2,194,446	0	
11324.	511	O HHS - Affordable Housing	124,015	95,000	85,000	134,015	0	
11331.	511	H HHS - Developmental Disabilities	865,539	1,613,219	1,921,523	557,235	0	
11401.	821	L Law Library	9,448	54,000	45,082	18,366	0	
11701.	841	L Pros Attny - Local Crime Victim Comp	89,849	161,647	214,770	36,726	0	
11901.	841	L Pros Attny - Racketeering	1,852	3	0	1,855	0	
12201.	231	G Treasurer - Operation and Maintenance	116,264	78,010	117,287	76,987	0	
12231.	231	G Treasurer - REET Electronic Technology	154,792	22,000	94,382	82,410	0	
12241.	231	G Treasurer - Land Assessment	11,734	13,238	15,750	9,222	0	
12401.	221	G Auditor - Document Preservation	481,080	100,000	159,150	421,930	0	
12905.	861	L Superior Crt - Dispute Resolution	375	15,135	15,135	375	0	
12911.	861	L Superior Crt - Courthouse Facilitator	739	8,520	8,520	739	0	
13001.	381	D Noxious Weed Control	286,697	170,122	250,789	206,030	0	
13051.	381	D Noxious Weed - LMD#2 Lake Sutherland	45,947	18,834	23,630	41,151	0	
19910.	291	O Non Dept - Conservation Futures	270,000	278,000	0	548,000	0	
19913.	291	L Non Dept - Trial Court Improvements	60,766	38,000	40,000	58,766	0	
19914.	291	O Non Dept - Veterans' Relief	69,579	229,836	253,494	45,921	0	
19915.	291	O Non Dept - Federal Forest Replacement	36,790	10,000	30,000	16,790	0	
19925.	291	O Non Dept - Hotel/Motel Tax	852,899	750,000	747,050	855,849	0	
19941.	291	O Non Dept - Opportunity Fund	3,858,168	1,458,000	645,622	4,670,546	0	
19951.	291	O Non Dept - Affordable Housing Sales Tax	60,000	113,000	0	173,000	0	
19991.	291	L Non Dept - Emergency Communication Tax	1,792,778	1,494,000	1,499,400	1,787,378	0	
TOTAL SPECIAL REVENUE FUNDS			17,659,506	28,028,851	28,048,601	17,639,756	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	4,219	3,000	3,000	4,219	0	
TOTAL DEBT SERVICE FUNDS			4,741	5,000	5,500	4,241	0	
30101.	911	P Parks and Facilities - Real Estate Excise Tax Projects	1,280,053	1,150,000	1,513,400	916,653	0	
30201.	911	P Parks and Facilities - Real Estate Excise Tax Projects 2	732,319	1,150,000	1,530,000	352,319	0	
30301.	331	D Comm Dev - Lwr Dungeness Floodplain	1,580,700	9,440,060	9,440,434	1,580,326	0	
30401.	331	D Comm Dev - Dungeness Reservoir	13,966	3,800,000	3,800,000	13,966	0	
30501.	911	P Parks and Facilities - Capital Projects	94,163	357,000	451,000	163	0	
30701.	411	I Information Tech - Capital Projects	31,781	646,045	677,000	826	0	
30901.	331	D Comm Dev - Carlsborg Water Mitigation	50,592	250,000	250,000	50,592	0	
TOTAL CAPITAL PROJECT FUNDS			3,783,574	16,793,105	17,661,834	2,914,845	0	
40201.	611	P PW - Solid Waste	15,000	84,100	87,976	11,124	0	
41401.	611	P PW - Clallam Bay-Seki Sewer	23,355	3,562,443	3,531,794	54,004	0	
41501.	611	P PW - Clallam Bay-Seki Sewer Cap Replace	296,597	5,000	0	301,597	0	
42401.	611	P PW - Carlsborg Sewer	352,000	260,301	560,510	51,791	0	
42501.	611	P PW - Carlsborg Sewer Capital Repair/Replacement	135,150	48,000	0	183,150	0	
TOTAL ENTERPRISE FUNDS			822,102	3,959,844	4,180,280	601,666	0	
50301.	611	I PW - Equipment Rental and Revolving	2,841,000	3,186,832	3,448,633	2,579,199	0	
50401.	461	I HR - Risk Management	707,429	2,249,806	2,249,206	708,029	0	
50501.	461	I HR - Workers' Compensation Claims	730,969	355,979	664,862	422,086	0	
50601.	461	I HR - Employee Health Care Benefit	28,557	25,000	25,000	28,557	0	
50701.	461	I HR - Unemployment	195,777	24,008	32,023	187,762	0	
TOTAL INTERNAL SERVICE FUNDS			4,503,732	5,841,625	6,419,724	3,925,633	0	
TOTAL OTHER FUNDS			26,773,655	54,628,425	56,315,939	25,086,141	0	
TOTAL BUDGET			40,653,655	95,751,232	100,965,559	35,439,328	0	