

EXPENDITURES

| FUND & DEPT NUMBER | BARS | TYPE | FUND/ACCOUNT NAME | ENDING FUND BALANCE | SALARIES AND WAGES | PERSONNEL BENEFITS | SUPPLIES | OTHER SERVICES AND CHARGES | INTERGOV- ERNMENTAL SERVICES | CAPITAL OUTLAY | DEBT SERVICE PRINCIPAL | DEBT SERVICES INTEREST | INTERFUND PAYMENTS FOR SERVICES | TRANSFERS | TOTAL BUDGETED EXPEN- DITURES | TOTAL BUDGETED EXPEN- DITURES + ENDING FUND BALANCE |
|-----------------------|------|-------|---|------------------------|-----------------------|-----------------------|----------|----------------------------------|------------------------------------|-------------------|---------------------------|------------------------------|---------------------------------------|-----------|--|--|
| | | | | | | | | | | | | | | | | |
| GENERAL FUND | | | | | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | 597 | | |
| 00100. | 211 | 51424 | G Assessor | | 792,649 | 274,205 | 14,903 | 22,832 | | 450,000 | | | 24,288 | | 1,578,877 | 1,578,877 |
| 00100. | 221 | 51170 | G Auditor - Elections | | 99,832 | 31,688 | 7,750 | 101,595 | | | | | 250 | | 241,115 | 241,115 |
| | | 51180 | G Auditor - Voter Registration | | 47,064 | 15,212 | 900 | 1,185 | | | | | | | 64,361 | 64,361 |
| | | 51410 | G Auditor - Administration | | 346,135 | 117,199 | 13,840 | 9,639 | | | | | | | 486,813 | 486,813 |
| | | | Subtotal | | 493,031 | 164,099 | 22,490 | 112,419 | 0 | 0 | 0 | 0 | 250 | 0 | 792,289 | 792,289 |
| 00100. | 231 | 51422 | G Treasurer | | 288,128 | 91,980 | 15,875 | 14,365 | 200,000 | | | | | | 610,348 | 610,348 |
| 00100. | 241 | 51160 | G BOCC - Operations | | 387,678 | 112,771 | 11,295 | 20,400 | | | | | 3,925 | | 536,069 | 536,069 |
| 00100. | 242 | 51120 | G BOCC - Boundary Review Board | | 8,750 | 700 | 1,000 | 1,150 | | | | | | | 11,600 | 11,600 |
| 00100. | 243 | 53620 | O BOCC - Port Crescent Cemetery | | | | 930 | 170 | | | | | | | 1,100 | 1,100 |
| 00100. | 244 | 51424 | G BOCC - Board of Equalization | | 27,756 | 3,377 | 300 | 2,387 | | | | | 1,333 | | 35,153 | 35,153 |
| 00100. | 291 | 51410 | G NonDepartmental - Administration | | 54,628 | 16,627 | 1,000 | 298,950 | | | | | 51,000 | | 422,205 | 422,205 |
| | | 51423 | G NonDepartmental - Budgeting, Accounting, Auditing | | | | | | 52,025 | | | | | | 52,025 | 52,025 |
| | | 51476 | G NonDepartmental - Risk Transfer Payments | | | | | | | | | | 617,653 | | 617,653 | 617,653 |
| | | 51520 | G NonDepartmental - Legal Services | | | | | 580,735 | | | | | | | 580,735 | 580,735 |
| | | 51771 | G NonDepartmental - Unemployment Compensation Services | | | | | 146,606 | | | | | | | 146,606 | 146,606 |
| | | 51990 | G NonDepartmental - Miscellaneous | | | | | 88,012 | | | | | | | 88,012 | 88,012 |
| | | 53170 | G NonDepartmental - Pollution Control | | | | | 18,137 | | | | | | | 18,137 | 18,137 |
| | | 53190 | G NonDepartmental - Other Environmental Preservation | | | | | 31,000 | | | | | | | 31,000 | 31,000 |
| | | 55730 | G NonDepartmental - Tourism | | | | | 30,000 | | | | | | | 30,000 | 30,000 |
| | | 56400 | G NonDepartmental - Mental Health | | | | | 2,500 | | | | | | | 2,500 | 2,500 |
| | | 56600 | G NonDepartmental - Alcoholism Programs | | | | | | | | | | 7,648 | | 7,648 | 7,648 |
| | | | Subtotal | | 54,628 | 16,627 | 1,000 | 1,195,940 | 52,025 | 0 | 0 | 0 | 676,301 | 0 | 1,996,521 | 1,996,521 |
| 00100. | 292 | 59700 | ~ Operating Transfers Out | | | | | | | | | | | 1,532,257 | 1,532,257 | 1,532,257 |
| 00100. | 293 | 50800 | ~ General Fund Reserves | 6,303,314 | | | | | | | | | | | 0 | 6,303,314 |
| 00100. | 331 | 55930 | D Comm Dev - Administration | | 184,298 | 60,854 | 12,500 | 20,800 | | | | | 11,672 | | 290,124 | 290,124 |
| 00100. | 332 | 53118 | D Comm Dev - Environmental Quality - Watershed Planning | | 87,867 | 30,765 | 2,000 | 111,057 | | | | | 600 | | 232,289 | 232,289 |
| | | 53119 | D Comm Dev - Environmental Quality - Salmon Recovery | | 21,062 | 7,717 | 2,071 | 7,800 | | | | | 1,350 | | 40,000 | 40,000 |
| | | 53192 | D Comm Dev - Environmental Quality - Nearshore/Marine | | | | 7,000 | 33,250 | | | | | | | 40,250 | 40,250 |
| | | 53193 | D Comm Dev - Environmental Quality - Streamkeepers | | 66,372 | 23,062 | 7,400 | 17,100 | | | | | 100 | | 114,034 | 114,034 |
| | | | Subtotal | | 175,301 | 61,544 | 18,471 | 169,207 | 0 | 0 | 0 | 0 | 2,050 | 0 | 426,573 | 426,573 |
| 00100. | 333 | 55960 | D Comm Dev - Building - Permits | | 187,300 | 63,772 | 4,808 | 5,700 | | | | | | | 261,580 | 261,580 |
| | | 55961 | D Comm Dev - Building - Inspections | | 201,288 | 74,542 | 1,000 | 2,000 | | | | | 15,000 | | 293,830 | 293,830 |
| | | | Subtotal | | 388,588 | 138,314 | 5,808 | 7,700 | 0 | 0 | 0 | 0 | 15,000 | 0 | 555,410 | 555,410 |
| 00100. | 334 | 55860 | D Comm Dev - Planning - Current Planning | | 247,733 | 79,306 | 2,500 | 129,000 | | | | | 100 | | 458,639 | 458,639 |
| | | 55861 | D Comm Dev - Planning - Long Range Planning | | 177,996 | 58,858 | 5,000 | 19,907 | | | | | | | 261,761 | 261,761 |
| | | 55862 | D Comm Dev - Planning - GIS/Permit Tracking | | 82,488 | 28,617 | 6,500 | 21,368 | | | | | | | 138,973 | 138,973 |
| | | | Subtotal | | 508,217 | 166,781 | 14,000 | 170,275 | 0 | 0 | 0 | 0 | 100 | 0 | 859,373 | 859,373 |
| 00100. | 335 | 55962 | D Comm Dev - Permit Center - Address | | | | 2,000 | | | | | | | | 2,000 | 2,000 |
| | | 55965 | D Comm Dev - Permit Center - Permits | | 136,866 | 52,921 | 500 | 1,100 | | | | | | | 191,387 | 191,387 |
| | | | Subtotal | | 136,866 | 52,921 | 2,500 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 193,387 | 193,387 |
| 00100. | 361 | 51510 | L Hearing Examiner | | 46,836 | 11,548 | 700 | 6,800 | | | | | | | 65,884 | 65,884 |
| 00100. | 411 | 51888 | I Information Technology | | 542,956 | 157,397 | 63,200 | 460,252 | | 20,000 | | | | | 1,243,805 | 1,243,805 |
| 00100. | 461 | 51410 | I Human Resources - Administration | | 45,300 | 15,193 | 2,770 | 1,145 | | | | | | | 64,408 | 64,408 |
| | | 51620 | I Human Resources - Personnel Services | | 230,011 | 73,184 | 3,351 | 138,521 | | 12,000 | | | | | 457,067 | 457,067 |
| | | 51731 | I Human Resources - Health Insurance Administration | | | | | | | | | | | | 0 | 0 |
| | | 51738 | I Human Resources - Payments to Claimants and Beneficiaries | | | 155,891 | | | | | | | 59,760 | | 215,651 | 215,651 |
| | | | Subtotal | | 275,311 | 244,268 | 6,121 | 139,666 | 0 | 12,000 | 0 | 0 | 59,760 | 0 | 737,126 | 737,126 |
| 00100. | 511 | 53118 | H HHS - Environmental Health - Watershed Planning | | 91,431 | 31,494 | 2,100 | 123,500 | | | | | 500 | | 249,025 | 249,025 |
| | | 56252 | H HHS - Environmental Health - Water | | 72,690 | 27,864 | 22,500 | 5,060 | | | | | | | 128,114 | 128,114 |
| | | 56253 | H HHS - Environmental Health - Solid/Hazardous waste | | 46,680 | 15,896 | 4,200 | 18,700 | | | | | 9,679 | | 95,155 | 95,155 |
| | | 56254 | H HHS - Environmental Health - On-site | | 187,108 | 61,884 | 2,000 | 70,700 | | | | | 19,696 | | 341,388 | 341,388 |
| | | 56256 | H HHS - Environmental Health - Food and Living Environment | | 114,835 | 43,065 | 2,000 | 2,050 | | | | | 15,896 | | 177,846 | 177,846 |
| | | 56259 | H HHS - Environmental Health - Other Environmental Health | | 66,286 | 18,110 | 1,500 | 5,200 | | | | | 26,870 | | 117,966 | 117,966 |
| | | | Subtotal | | 579,030 | 198,313 | 34,300 | 225,210 | 0 | 0 | 0 | 0 | 72,641 | 0 | 1,109,494 | 1,109,494 |
| 00100. | 512 | 52360 | H HHS - Jail Medical | | 98,952 | 29,260 | 52,000 | 206,000 | | | | | 2,500 | | 388,712 | 388,712 |
| 00100. | 611 | 57680 | O PW - Parks and Building Maintenance | | 783,303 | 276,569 | 140,335 | 389,517 | 30,800 | | | | 93,481 | | 1,714,005 | 1,714,005 |

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|--------|-----|-------|---|--|--|------------------|-------------------|------------------|----------------|------------------|----------------|----------------|----------|----------|------------------|------------------|-------------------|-------------------|
| 00100. | 612 | 57370 | O | PW - Fair | | 112,166 | 34,080 | 42,258 | 161,570 | 2,415 | | | | 20,521 | 373,010 | 373,010 | | |
| 00100. | 811 | 52110 | L | Sheriff - Operations - Administration | | 188,022 | 50,649 | 2,375 | 47,950 | | | | | 19,830 | 308,826 | 308,826 | | |
| | | 52121 | L | Sheriff - Operations - Investigation | | 441,402 | 144,161 | 7,150 | 17,800 | | | | | 42,693 | 653,206 | 653,206 | | |
| | | 52122 | L | Sheriff - Operations - Patrol | | 1,507,825 | 519,907 | 28,635 | 65,950 | | | | | 327,640 | 2,449,957 | 2,449,957 | | |
| | | 52123 | L | Sheriff - Operations - Special Units | | 336,597 | 113,736 | 21,734 | 48,900 | 148,259 | 20,100 | | | 3,220 | 692,546 | 692,546 | | |
| | | 52140 | L | Sheriff - Operations - Use of Force Training | | 35,000 | 4,865 | 8,924 | 750 | | | | | | 49,539 | 49,539 | | |
| | | 52190 | L | Sheriff - Operations - Other Services (Reserve Deputy Program) | | 500 | 85 | 12,000 | 1,065 | | | | | | 13,650 | 13,650 | | |
| | | 52870 | L | Sheriff - Operations - Enhanced 911 | | 57,820 | 16,973 | 4,500 | 9,000 | | | | | | 88,293 | 88,293 | | |
| | | | | Subtotal | | 2,567,166 | 850,376 | 85,318 | 191,415 | 148,259 | 20,100 | 0 | 0 | 393,383 | 4,256,017 | 4,256,017 | | |
| 00100. | 812 | 52123 | L | Sheriff - Community Projects - Special Units | | | | | | | | | | | 0 | 0 | | |
| | | 52130 | L | Sheriff - Community Projects - Crime Prevention | | | | 4,711 | 33,895 | | | | | | 38,606 | 38,606 | | |
| | | 52190 | L | Sheriff - Community Projects - Other Services | | 60,019 | 17,313 | 1,782 | 1,916 | | | | | 9,000 | 90,030 | 90,030 | | |
| | | | | Subtotal | | 60,019 | 17,313 | 6,493 | 35,811 | 0 | 0 | 0 | 0 | 9,000 | 128,636 | 128,636 | | |
| 00100. | 813 | 53930 | L | Sheriff - Animal Control | | | | | 206,000 | | | | | | 206,000 | 206,000 | | |
| 00100. | 814 | 52560 | L | Sheriff - Search and Rescue | | | | 4,088 | 7,262 | | | | | 7,982 | 19,332 | 19,332 | | |
| 00100. | 815 | 52360 | L | Sheriff - Jail - Care and Custody of Prisoners | | 1,437,801 | 499,247 | 66,533 | 46,760 | 126,717 | | | | 26,500 | 2,203,558 | 2,203,558 | | |
| | | 52361 | L | Sheriff - Jail - Chain Gang | | 90,696 | 31,602 | 10,500 | 1,450 | | | | | 21,500 | 155,748 | 155,748 | | |
| | | 52362 | L | Sheriff - Jail - Community Supervision | | | | | | | | | | | 0 | 0 | | |
| | | 52390 | L | Sheriff - Jail - Kitchen | | 107,421 | 39,381 | 132,600 | 600 | | | | | | 280,002 | 280,002 | | |
| | | | | Subtotal | | 1,635,918 | 570,230 | 209,633 | 48,810 | 126,717 | 0 | 0 | 0 | 48,000 | 2,639,308 | 2,639,308 | | |
| 00100. | 841 | 51520 | L | Prosecuting Attorney - Operations | | 1,005,713 | 294,986 | 14,648 | 53,050 | | 30,000 | | | 633 | 1,399,030 | 1,399,030 | | |
| 00100. | 842 | 51580 | L | Prosecuting Attorney - Child Support | | 117,271 | 42,492 | 6,430 | 26,417 | 100 | | | | 900 | 193,610 | 193,610 | | |
| 00100. | 843 | 56320 | L | Prosecuting Attorney - Coroner | | | | | 60,661 | | | | | | 60,661 | 60,661 | | |
| 00100. | 851 | 52760 | L | Juvenile Services | | 1,685,526 | 587,286 | 100,444 | 157,906 | | 30,639 | | | 47,620 | 2,609,421 | 2,609,421 | | |
| 00100. | 861 | 51221 | L | Superior Court | | 503,562 | 106,978 | 11,006 | 195,190 | | | | | | 816,736 | 816,736 | | |
| | | | L | Superior Court - Indigent Defense Cost | | | | | 248,528 | | | | | | 248,528 | 248,528 | | |
| | | | | Subtotal | | 503,562 | 106,978 | 11,006 | 443,718 | 0 | 0 | 0 | 0 | 0 | 1,065,264 | 1,065,264 | | |
| 00100. | 871 | 51240 | L | District Court I | | 588,908 | 180,142 | 5,850 | 61,604 | | 3,400 | | | | 839,904 | 839,904 | | |
| 00100. | 881 | 51240 | L | District Court II | | 195,146 | 62,284 | 5,685 | 50,756 | | | | | 19,353 | 333,224 | 333,224 | | |
| 00100. | 891 | 51230 | L | Clerk | | 312,988 | 113,481 | 17,000 | 9,319 | | 42,800 | | | 24,000 | 519,588 | 519,588 | | |
| 00100. | 931 | 57121 | O | WSU Extension | | 48,396 | 14,761 | 7,571 | 34,172 | 0 | 0 | 0 | 0 | 4,680 | 109,580 | 109,580 | | |
| | | | | TOTAL GENERAL FUNDS | | 6,303,314 | 14,605,057 | 4,935,937 | 934,152 | 4,714,661 | 560,316 | 608,939 | 0 | 0 | 1,539,373 | 1,532,257 | 29,430,692 | 35,734,006 |
| | | | | OTHER FUNDS | | | | | | | | | | | 0 | 0 | | |
| 10101. | 611 | 51970 | P | PW - Roads - | | 5,690,808 | 36,906 | 12,474 | 71,500 | 4,997 | | | | 61,834 | 187,711 | 5,878,519 | | |
| | | 52170 | | PW - Roads - | | | 1,141 | 386 | 50 | 100 | | | | 291,319 | 292,996 | 292,996 | | |
| | | 52510 | | PW - Roads - | | | 127,125 | 42,968 | 6,000 | 5,500 | | | | 56,345 | 237,938 | 237,938 | | |
| | | 52540 | | PW - Roads - | | | 3,266 | 1,104 | | 1,500 | | | | 1,314 | 7,184 | 7,184 | | |
| | | 53130 | | PW - Roads - | | | 321 | 108 | 5 | 100 | | | | 590 | 1,124 | 1,124 | | |
| | | 53190 | | PW - Roads - | | | 5,174 | 1,749 | 95 | 1,200 | | | | 5,949 | 14,167 | 14,167 | | |
| | | 54130 | | PW - Roads - | | | 136,304 | 46,070 | 700,000 | 22,490 | | | | 560,877 | 1,465,741 | 1,465,741 | | |
| | | 54140 | | PW - Roads - | | | 35,185 | 11,893 | 7,000 | 5,805 | | | | 46,390 | 106,273 | 106,273 | | |
| | | 54160 | | PW - Roads - | | | 13,711 | 4,634 | 3,000 | 2,262 | | | | 15,356 | 38,963 | 38,963 | | |
| | | 54170 | | PW - Roads - | | | 3,663 | 1,238 | 1,000 | 605 | | | | 2,120 | 8,626 | 8,626 | | |
| | | 54230 | | PW - Roads - | | | 412,572 | 139,449 | 434,598 | 35,443 | | | | 315,520 | 1,337,582 | 1,337,582 | | |
| | | 54240 | | PW - Roads - | | | 67,628 | 22,857 | 157 | 326 | | | | 118,936 | 209,904 | 209,904 | | |
| | | 54250 | | PW - Roads - | | | 64,710 | 21,872 | 239 | 383,560 | | | | 19,119 | 489,500 | 489,500 | | |
| | | 54260 | | PW - Roads - | | | 258,735 | 87,452 | 88,953 | 14,522 | | | | 502,446 | 952,108 | 952,108 | | |
| | | 54270 | | PW - Roads - | | | 154,161 | 52,106 | 1,778 | 35,515 | | | | 393,165 | 636,725 | 636,725 | | |
| | | 54290 | | PW - Roads - | | | 122,505 | 41,407 | 24,275 | 40,634 | | | | 53,301 | 282,122 | 282,122 | | |
| | | 54310 | | PW - Roads - | | | 132,245 | 44,700 | 3,750 | 12,500 | 125 | | | 349,014 | 542,334 | 542,334 | | |
| | | 54330 | | PW - Roads - | | | 182,074 | 61,541 | 3,750 | 12,500 | 125 | | | 89,115 | 349,105 | 349,105 | | |
| | | 54350 | | PW - Roads - | | | | | | | | | | 60,000 | 60,000 | 60,000 | | |
| | | 54360 | | PW - Roads - | | | 38,971 | 13,172 | 3,750 | 12,500 | 125 | | | 41,546 | 110,064 | 110,064 | | |
| | | 54370 | | PW - Roads - | | | 500,134 | 169,045 | 3,750 | 12,500 | 125 | | | 170,672 | 856,226 | 856,226 | | |
| | | 54420 | | PW - Roads - | | | 155,403 | 52,526 | 4,914 | 22,278 | | | | 54,682 | 289,803 | 289,803 | | |
| | | 54440 | | PW - Roads - | | | 48,102 | 16,258 | 6,491 | 29,422 | | | | 28,220 | 128,493 | 128,493 | | |
| | | 54490 | | PW - Roads - | | | | | | 140 | | | | | 140 | 140 | | |
| | | 59400 | | PW - Roads - | | | | | | | 3,000 | | | | 3,000 | 3,000 | | |
| | | 59440 | | PW - Roads - | | | 1,037 | 351 | 50 | 50 | 50 | 17,000 | | 2,200 | 20,738 | 20,738 | | |
| | | 59510 | | PW - Roads - | | | 402,440 | 136,025 | 48,069 | 4,332,982 | 50 | | | 132,308 | 5,051,874 | 5,051,874 | | |
| | | 59520 | | PW - Roads - | | | 100,457 | 33,954 | 11,431 | 416,571 | 4,650 | 541,000 | | 31,786 | 1,139,849 | 1,139,849 | | |
| | | 59530 | | PW - Roads - | | | 53,951 | 18,235 | 6,139 | 4,459,664 | 50 | | | 138,744 | 4,676,783 | 4,676,783 | | |
| | | 59540 | | PW - Roads - | | | 678 | 229 | 77 | 50 | 50 | | | 979 | 2,063 | 2,063 | | |
| | | 59550 | | PW - Roads - | | | 65 | 22 | 7 | 50 | 50 | | | 11,356 | 11,550 | 11,550 | | |

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|--------|-----|-------|---|---|--|-----------|-----------|-----------|-----------|------------|--|---------|---------|---|---|---------|-----------|-----------|------------|------------|
| | | 59560 | | PW - Roads - | | | 3,320 | 1,122 | 378 | 1,357,320 | | 50 | | | | 36,978 | | 1,399,168 | 1,399,168 | |
| | | 59570 | | PW - Roads - | | | 13,841 | 4,678 | 1,575 | 46,878 | | 50 | | | | 12,227 | | 79,249 | 79,249 | |
| | | 59590 | | PW - Roads - | | | 19,853 | 6,710 | 2,324 | 40,485 | | 50 | | | | 7,111 | | 76,533 | 76,533 | |
| | | 59700 | | PW - Roads - Transfers | | | | | | | | | | | | | | 273,500 | 273,500 | 273,500 |
| | | | | Subtotal | | 5,690,808 | 3,095,678 | 1,046,335 | 1,435,105 | 11,310,449 | | 5,550 | 561,000 | 0 | 0 | | 3,611,519 | 273,500 | 21,339,136 | 27,029,944 |
| 10105 | 611 | 53100 | | PW - Drainage and Permit Review | | 4,213 | 20,203 | 6,829 | | | | | | | | 5,707 | | 32,739 | 36,952 | |
| | | 53210 | | PW - Drainage and Permit Review | | | 2,592 | 876 | | | | | | | | 976 | | 4,444 | 4,444 | |
| | | 55810 | | PW - Drainage and Permit Review | | | 2,592 | 876 | | 100 | | | | | | 2,776 | | 6,344 | 6,344 | |
| | | | | Subtotal | | 4,213 | 25,387 | 8,581 | 0 | 100 | | 0 | 0 | 0 | 0 | 9,459 | 0 | 43,527 | 47,740 | |
| 10135 | 611 | 53110 | | PW - Flood Control - | | 5,181 | 1,121 | 379 | 523 | 175 | | | | | | 868 | | 3,066 | 8,247 | |
| | | 53130 | | PW - Flood Control - | | | 3,614 | 1,222 | 1,687 | 562 | | | | | | 2,699 | | 9,784 | 9,784 | |
| | | 53140 | | PW - Flood Control - | | | 111 | 38 | 52 | 17 | | | | | | 82 | | 300 | 300 | |
| | | 53160 | | PW - Flood Control - | | | 1,582 | 535 | 738 | 246 | | | | | | 1,181 | | 4,282 | 4,282 | |
| | | | | Subtotal | | 5,181 | 6,428 | 2,174 | 3,000 | 1,000 | | 0 | 0 | 0 | 0 | 4,830 | 0 | 17,432 | 22,613 | |
| 11001. | 811 | 52120 | L | Sheriff - Clallam Bay Reimbursement | | 8,178 | | | | | | | | | | | | 0 | 8,178 | |
| 11002. | 811 | 52123 | L | Sheriff - Honor Guard Donation | | 3,586 | | | 7,500 | 10,500 | | | | | | | | 18,000 | 21,586 | |
| 11003 | 811 | 52190 | L | Sheriff - Recreation and Boating | | 21,150 | 12,000 | 1,561 | 9,500 | 9,962 | | | | | | 6,840 | | 39,863 | 61,013 | |
| 11007 | 811 | 52123 | L | Sheriff - Office Drug Fund | | 171,520 | | | 8,000 | 30,500 | | | | | | 5,775 | | 44,275 | 215,795 | |
| 11008 | 811 | 52123 | L | Sheriff - OPNET Drug | | 37,638 | 121,097 | 45,064 | 32,192 | 143,550 | | 154,500 | | | | 67,380 | | 563,783 | 601,421 | |
| 11015 | 811 | 52120 | L | Sheriff - Equipment Reserve | | 64,039 | | | 35,600 | 15,000 | | | 100,000 | | | | | 150,600 | 214,639 | |
| 11061 | 811 | 52870 | L | Sheriff - Nine-One-One Enhanced | | 163,659 | | | | | | 525,000 | | | | 15,750 | | 540,750 | 704,409 | |
| 11065 | 811 | 52880 | L | Sheriff - OPSCAN Operations | | | | | 65,000 | 135,000 | | | | | | | | 200,000 | 200,000 | |
| 11081 | 811 | 52880 | L | Sheriff - Interoperability Grant | | | 4,416 | 375 | | 1,535,209 | | | | | | 150,000 | | 1,690,000 | 1,690,000 | |
| 11301. | 511 | 56220 | H | Health and Human Services - Operations - General | | 400,750 | 1,072,621 | 353,543 | 119,390 | 100,800 | | | | | | 358,739 | | 2,005,093 | 2,405,843 | |
| | | 56263 | H | Health and Human Services - Operations - Local Government Initiative | | | | | | 46,490 | | | | | | | | 46,490 | 46,490 | |
| | | | | Subtotal | | 400,750 | 1,072,621 | 353,543 | 119,390 | 147,290 | | 0 | 0 | 0 | 0 | 358,739 | 0 | 2,051,583 | 2,452,333 | |
| 11321 | 511 | 56600 | H | HHS - Alcohol/Drug Abuse - Substance Abuse | | 37,175 | 122,969 | 42,799 | 500 | 800,543 | | | | | | 93,530 | | 1,060,341 | 1,097,516 | |
| | | 56650 | H | HHS - Alcohol/Drug Abuse - | | | 40,932 | 14,263 | 3,000 | 59,100 | | | | | | 13,698 | | 130,993 | 130,993 | |
| | | 56695 | H | HHS - Alcohol/Drug Abuse - Drug Free Communities | | | | | 900 | 20,889 | | | | | | 2,121 | | 23,910 | 23,910 | |
| | | | | Subtotal | | 37,175 | 163,901 | 57,062 | 4,400 | 880,532 | | 0 | 0 | 0 | 0 | 109,349 | 0 | 1,215,244 | 1,252,419 | |
| 11331 | 511 | 56800 | H | HHS - Developmental Disabilities | | 175,204 | 46,880 | 15,166 | 1,400 | 890,615 | | | | | | 54,442 | | 1,008,503 | 1,183,707 | |
| 11401. | 821 | 51270 | L | Law Library | | | 5,868 | 507 | 13,197 | | | | | | | 2,338 | | 21,910 | 21,910 | |
| 11701. | 841 | 51570 | L | Pros Attny - Local Crime Victim Comp | | 239,837 | 39,963 | 13,481 | 1,150 | 2,100 | | | | | | 24,289 | | 80,983 | 320,820 | |
| 11901. | 841 | 59700 | L | Pros Attny - Racketeering | | 26,037 | | | 5,000 | 16,500 | | | 3,000 | | | 3,675 | 40,000 | 68,175 | 94,212 | |
| 12101. | 331 | 53170 | D | Comm Dev - Water Quality Cleanup | | 53,542 | | | | 3,991 | | | | | | | | 3,991 | 57,533 | |
| 12105 | 331 | 50800 | D | Comm Dev - Shoreline/Wetland/Restoration | | 14,885 | | | | | | | | | | | | 0 | 14,885 | |
| 12108 | 331 | 53191 | D | Comm Dev - Shoreline Block Grant | | 104,058 | | | | 35,000 | | | 15,000 | | | | | 50,000 | 154,058 | |
| 12110 | 331 | 53990 | D | Comm Dev - Junk Vehicle Cooperative Abatement | | 950 | | | | 7,000 | | | | | | 1,050 | | 8,050 | 9,000 | |
| 12201. | 231 | 51422 | G | Treasurer - Operation and Maintenance | | 65,817 | 2,000 | 160 | 6,000 | 45,169 | | | | | | 1,640 | | 54,969 | 120,786 | |
| 12231 | 231 | | G | Treasurer - REET Electronic Technology | | 160,000 | | | | | | | | | | | | 0 | 160,000 | |
| 12241 | 231 | 51422 | G | Treasurer - Land Assessment | | 15,629 | | | | 13,100 | | | | | | | | 13,100 | 28,729 | |
| 12401 | 221 | 51410 | G | Auditor - Document Preservation | | 249,369 | 18,960 | 1,698 | 6,000 | 6,300 | | | 30,000 | | | 6,068 | | 69,026 | 318,395 | |
| 12901. | 861 | 56692 | L | Superior Crt - Drug Court | | 1,998 | 13,464 | 1,154 | 2,000 | 15,075 | | | | | | 4,309 | | 36,002 | 38,000 | |
| 12905 | 861 | 51240 | L | Superior Crt - Dispute Resolution | | | | | | 16,000 | | | | | | | | 16,000 | 16,000 | |
| 12911 | 861 | 51222 | L | Superior Crt - Courthouse Facilitator | | | | | | 12,000 | | | | | | | | 12,000 | 12,000 | |
| 13001. | 381 | 53160 | D | Noxious Weed Control | | 85,843 | 85,793 | 25,976 | 14,600 | 26,354 | | | | | | 36,784 | | 189,507 | 275,350 | |
| 13051 | 381 | 53160 | D | Noxious Weed - LMD#2 Lake Sutherland | | 14,875 | | | 4,492 | 6,750 | | | | | | 8,883 | | 20,125 | 35,000 | |
| 13501. | 871 | 51240 | L | District Court I - Probation | | 67,922 | | | 8,000 | 19,313 | | | | | | 4,097 | | 31,410 | 99,332 | |
| 13511. | 881 | 51240 | L | District Court II - Probation | | 8,214 | | | 2,622 | 907 | | | | | | 529 | | 4,058 | 12,272 | |
| 19901 | 291 | 50800 | G | Non Dept - General Fund Suspense | | 1,775 | | | | | | | | | | | | 0 | 1,775 | |
| 19911 | 291 | 59700 | L | Non Dept - Criminal Justice | | 442,269 | | | | | | | | | | | 400,000 | 400,000 | 842,269 | |
| 19912 | 291 | 59700 | L | Non Dept - Local Criminal Justice | | 217,073 | | | | | | | | | | | 700,000 | 700,000 | 917,073 | |
| 19913 | 291 | 51550 | L | Non Dept - Trial Court Improvements | | 32,715 | | | | | | | | | | | | 0 | 32,715 | |
| 19914 | 291 | 55360 | O | Non Dept - Veterans' Relief | | 175,706 | 13,062 | 1,123 | 2,800 | 65,600 | | | | | | 4,210 | | 86,795 | 262,501 | |
| 19915 | 291 | 52360 | O | Non Dept - Federal Forest Replacement - Care and Custody of Prisoners | | | 38,112 | 14,788 | | | | | | | | 21,236 | | 74,136 | 74,136 | |
| | | 53910 | O | Non Dept - Federal Forest Replacement - Administration | | | | | | 55,000 | | | | | | 1,650 | | 56,650 | 56,650 | |
| | | 57121 | O | Non Dept - Federal Forest Replacement - Agriculture | | | 17,796 | 1,581 | 6,000 | 1,500 | | | | | | 5,695 | | 32,572 | 32,572 | |
| | | 59510 | O | Non Dept - Federal Forest Replacement - Road Construction | | | | | | | | | | | | 80,000 | | 80,000 | 80,000 | |
| | | | | Subtotal | | 0 | 55,908 | 16,369 | 6,000 | 56,500 | | 0 | 0 | 0 | 0 | 108,581 | 0 | 243,358 | 243,358 | |
| 19925 | 291 | 55730 | O | Non Dept - Hotel/Motel Tax | | 205,482 | | | | 412,000 | | | | | | 16,790 | | 428,790 | 634,272 | |
| 19931 | 291 | 55920 | O | Non Dept - Affordable Housing | | 201,559 | | | | 100,000 | | | | | | | | 100,000 | 301,559 | |
| 19932 | 291 | 55920 | O | Non Dept - Homeless Task Force | | 124,797 | | | | 46,060 | | | | | | 2,940 | | 49,000 | 173,797 | |
| 19933 | 291 | 56611 | H | Non Dept - Chemical Dependency/Mental Health | | 324,000 | | | | 967,000 | | | | | | 33,000 | | 1,000,000 | 1,324,000 | |
| 19941 | 291 | 55210 | O | Non Dept - Opportunity Fund | | 1,250,573 | | | | 210,000 | | | | | | | 3,515,000 | 3,725,000 | 4,975,573 | |

| | | | | | | | | | | | | | | | | | |
|----------------------------------|-----|-------|---|--|------------|------------|-----------|-----------|------------|-----------|------------|-------|---------|-----------|-----------|------------|-------------|
| 19981 | 291 | 55920 | D | Non Dept - Community Economic Revitalization | 67,969 | | | | | | | | | | | 0 | 67,969 |
| 19991 | 291 | 52870 | L | Non Dept - Emergency Communication Tax | 267,290 | | | | | 924,000 | | | 27,720 | | | 951,720 | 1,219,010 |
| TOTAL SPECIAL REVENUE FUNDS | | | | | 11,203,285 | 4,783,426 | 1,590,329 | 1,792,948 | 17,192,426 | 1,609,050 | 709,000 | 0 | 0 | 4,680,986 | 4,928,500 | 37,286,665 | 48,489,950 |
| 25101. | 611 | | P | PW - RID #123 Elk Valley | 8,178 | | | | | | | | | | | 0 | 8,178 |
| 25401. | 611 | | P | PW - RID #142 Business Park Loop | -11,206 | | | | | | | 2,400 | | | | 2,400 | -8,806 |
| 25601. | 611 | | P | PW - RID #141 School House Road | -28,981 | | | | | | | 6,653 | | | | 6,653 | -22,328 |
| 25901. | 611 | | P | PW - Lake Dawn Management | -12,033 | | | | | | | 2,252 | | | | 2,252 | -9,781 |
| 26101. | 611 | | P | PW - RID #138 March Banks Road | -1,543 | | | | | | | 399 | | | | 399 | -1,144 |
| 27401. | 611 | | P | PW - RID #149 Osborn Road | -23,986 | | | | | | | 790 | | | | 790 | -23,196 |
| TOTAL DEBT SERVICE FUNDS | | | | | -69,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,494 | 0 | 0 | 12,494 | -57,077 |
| 30101. | 611 | 59419 | P | PW - Real Estate Excise Tax Projects | 1,226,171 | | | | | | 1,779,000 | | | | 0 | 1,779,000 | 3,005,171 |
| 30201. | 611 | 59495 | P | PW - Real Estate Excise Tax Projects 2 | 1,884,306 | | | | | | 550,000 | | | 234,000 | | 784,000 | 2,668,306 |
| 30501. | 611 | 59419 | P | PW - Capital Projects | 2,489,264 | | | | | | 4,453,000 | | | 0 | | 4,453,000 | 6,942,264 |
| 30502. | 611 | 59435 | P | PW - East UGA Sewer Project | | | | | | | 5,500,000 | | | | | 5,500,000 | 5,500,000 |
| 30601. | 331 | 59431 | D | Comm Dev - Cap Proj Dungeness Estuarine | 80,000 | | | | | | 400,000 | | | | | 400,000 | 480,000 |
| 30701. | 411 | 59418 | I | Information Tech - Capital Projects | 940,716 | | | | | | 361,100 | | | | | 361,100 | 1,301,816 |
| TOTAL CAPITAL PROJECT FUNDS | | | | | 6,620,457 | 0 | 0 | 0 | 0 | 0 | 13,043,100 | 0 | 0 | 0 | 234,000 | 13,277,100 | 19,897,557 |
| 40201. | 611 | 53710 | P | PW - Solid Waste - | 80,600 | 7,225 | 2,442 | 1,584 | 200 | | | | 3,464 | | | 14,915 | 95,515 |
| | | 53750 | | PW - Solid Waste - | | | | | | | | | 3,100 | | | 3,100 | 3,100 |
| | | 53770 | | PW - Solid Waste - | | 1,752 | 592 | 384 | | | | | 611 | | | 3,339 | 3,339 |
| | | 53780 | | PW - Solid Waste - | | 147 | 50 | 32 | 14,300 | | | | 3,941 | | | 18,470 | 18,470 |
| | | 53790 | | PW - Solid Waste - | | | | | | | | | 20 | | | 20 | 20 |
| | | 59437 | | PW - Solid Waste - | | 882 | 298 | | | | 1,748 | | 247 | | | 3,175 | 3,175 |
| Subtotal | | | | | 80,600 | 10,006 | 3,382 | 2,000 | 14,500 | 0 | 1,748 | 0 | 0 | 11,383 | 0 | 43,019 | 123,619 |
| 41401. | 611 | 53510 | P | PW - Clallam Bay-Sekiu Sewer - | 101,078 | 27,036 | 9,138 | 300 | 33,800 | 3,500 | | | 21,739 | | | 95,513 | 196,591 |
| | | 53540 | | PW - Clallam Bay-Sekiu Sewer - | | 1,145 | 387 | 100 | 1,500 | | | | 371 | | | 3,503 | 3,503 |
| | | 53550 | | PW - Clallam Bay-Sekiu Sewer - | | 8,878 | 3,001 | 100 | 50 | | | | 2,536 | | | 14,565 | 14,565 |
| | | 53570 | | PW - Clallam Bay-Sekiu Sewer - | | | | | 50 | | | | | | | 50 | 50 |
| | | 53580 | | PW - Clallam Bay-Sekiu Sewer - | | 68,471 | 23,143 | 24,600 | 14,200 | | | | 24,672 | | | 155,086 | 155,086 |
| | | 59430 | | PW - Clallam Bay-Sekiu Sewer - | | | | | | | 20,500 | | | | | 20,500 | 20,500 |
| Subtotal | | | | | 101,078 | 105,530 | 35,669 | 25,100 | 49,600 | 3,500 | 20,500 | 0 | 0 | 49,318 | 0 | 289,217 | 390,295 |
| 41501. | 611 | 53500 | P | PW - Clallam Bay-Sekiu Sewer Cap Replace | 213,176 | | | | | | | | | | 20,500 | 20,500 | 233,676 |
| TOTAL ENTERPRISE FUNDS | | | | | 394,854 | 115,536 | 39,051 | 27,100 | 64,100 | 3,500 | 22,248 | 0 | 0 | 60,701 | 20,500 | 352,736 | 747,590 |
| 50301. | 611 | 51930 | P | PW - Equipment Rental and Revolving - | 1,506,830 | 6,368 | 2,152 | 14,232 | 1,533 | | | | 4,986 | | | 29,271 | 1,536,101 |
| | | 54810 | | PW - Equipment Rental and Revolving - | | 4 | 1 | 1 | 1 | | | | 7 | | | 14 | 14 |
| | | 54820 | | PW - Equipment Rental and Revolving - | | 38,424 | 12,987 | 2,000 | 3,000 | | | | 37,312 | | | 93,723 | 93,723 |
| | | 54829 | | PW - Equipment Rental and Revolving - | | 44,912 | 15,180 | 402,000 | 36,368 | | | | 13,779 | | | 512,239 | 512,239 |
| | | 54830 | | PW - Equipment Rental and Revolving - | | 320,692 | 108,394 | 65,195 | 39,939 | | | | 117,049 | | | 651,269 | 651,269 |
| | | 54840 | | PW - Equipment Rental and Revolving - | | 45,208 | 15,280 | 270,416 | 13,479 | | | | 18,477 | | | 362,860 | 362,860 |
| | | 54850 | | PW - Equipment Rental and Revolving - | | 6,654 | 2,249 | 1,870 | 4,783 | | | | 5,702 | | | 21,258 | 21,258 |
| | | 54859 | | PW - Equipment Rental and Revolving - | | | | 579,933 | | | | | | | | 579,933 | 579,933 |
| | | 54860 | | PW - Equipment Rental and Revolving - | | 73,904 | 24,980 | 11,177 | 60,210 | | | | 189,758 | | | 360,029 | 360,029 |
| | | 58900 | | PW - Equipment Rental and Revolving - | | | | | | | | 400 | | | | 400 | 400 |
| | | 59400 | | PW - Equipment Rental and Revolving - | | | | | | | 771,300 | | | | | 771,300 | 771,300 |
| | | 59410 | | PW - Equipment Rental and Revolving - | | | | | | | 60,000 | | | | | 60,000 | 60,000 |
| Subtotal | | | | | 1,506,830 | 536,166 | 181,223 | 1,346,824 | 159,313 | 0 | 831,300 | 0 | 400 | 387,070 | 0 | 3,442,296 | 4,949,126 |
| 50401. | 461 | 51476 | I | HR - Risk Management | 450,414 | | | | 12,000 | 1,003,100 | | | 95,722 | | | 1,110,822 | 1,561,236 |
| 50501. | 461 | 51768 | I | HR - Workers' Compensation Claims | 135,051 | | | | 600 | 531,177 | | | 39,930 | | | 571,707 | 706,758 |
| 50601. | 461 | 51731 | I | HR - Employee Health Care Benefit | 442,373 | | 26,925 | | | | | | | | | 26,925 | 469,298 |
| TOTAL INTERNAL SERVICE FUNDS | | | | | 2,534,668 | 536,166 | 208,148 | 1,359,424 | 1,693,590 | 0 | 831,300 | 0 | 400 | 522,722 | 0 | 5,151,750 | 7,686,418 |
| TOTAL OTHER FUNDS | | | | | 20,683,693 | 5,435,128 | 1,837,528 | 3,179,472 | 18,950,116 | 1,612,550 | 14,605,648 | 0 | 12,894 | 5,264,409 | 5,183,000 | 56,080,745 | 76,764,438 |
| TOTAL 2007 BUDGETED EXPENDITURES | | | | | 26,987,007 | 20,040,185 | 6,773,465 | 4,113,624 | 23,664,777 | 2,172,866 | 15,214,587 | 0 | 12,894 | 6,803,782 | 6,715,257 | 85,511,437 | 112,498,444 |
| EXPENDABLE TRUST FUNDS | | | | | | | | | | | | | | | | | |
| 62501. | 461 | 51768 | ~ | HR - Workers' Compensation Reserve Trust | 1,369,468 | | | | | | | | | | 0 | 1,369,468 | |
| 62511. | 461 | 51476 | ~ | HR - Risk Management Reserve | 1,343,000 | | | | | | | | | | 0 | 1,343,000 | |
| 62901. | 611 | 58700 | ~ | PW - RID Guaranty Trust | 15,283 | | | | | | | | | | 0 | 15,283 | |
| TRUST AND AGENCY FUNDS | | | | | | | | | | | | | | | | | |
| 63301. | 000 | 58900 | ~ | Sheriff - Inmate Commissary and Welfare | 87,958 | | | 46,300 | 17,320 | | | | 1,500 | | 65,120 | 153,078 | |
| 63305. | 000 | 59700 | ~ | Drug Task Force Suspense | 17,310 | | | | | | | | | | 0 | 17,310 | |