

| CLALLAM COUNTY 2007 FINAL BUDGET    |   |                        |                   |                   |                     |
|-------------------------------------|---|------------------------|-------------------|-------------------|---------------------|
| NUMBER FUND & DEPT                  | FUND/ACCOUNT NAME   | BEGINNING FUND BALANCE | REVENUES          | EXPENDITURES      | ENDING FUND BALANCE |
| <b>GENERAL FUND</b>                 |   |                        |                   |                   |                     |
| 00100. 211                          | Assessor  | 0                      | 5,700             | 1,578,877         | 0                   |
| 00100. 221                          | Auditor   | 0                      | 844,485           | 792,289           | 0                   |
| 00100. 231                          | Treasurer   | 0                      | 16,484,605        | 610,348           | 0                   |
| 00100. 241                          | BOCC - Operations   | 0                      | 16,600            | 536,069           | 0                   |
| 00100. 242                          | BOCC - Boundary Review Board  | 0                      | 500               | 11,600            | 0                   |
| 00100. 243                          | BOCC - Port Crescent Cemetery                                       | 0                      | 1,000             | 1,100             | 0                   |
| 00100. 244                          | BOCC - Board of Equalization  | 0                      | 0                 | 35,153            | 0                   |
| 00100. 291                          | NonDepartmental   | 0                      | 15,100            | 1,996,521         | 0                   |
| 00100. 292                          | Operating Transfers Out   | 0                      | 0                 | 1,532,257         | 0                   |
| 00100. 293                          | General Fund Reserves/Indirects                                     | 7,787,298              | 2,100,806         | 0                 | 6,303,314           |
| 00100. 331                          | Comm Dev - Administration   | 0                      | 0                 | 290,124           | 0                   |
| 00100. 332                          | Comm Dev - Environmental Quality                                    | 0                      | 345,565           | 426,573           | 0                   |
| 00100. 333                          | Comm Dev - Building   | 0                      | 1,051,000         | 555,410           | 0                   |
| 00100. 334                          | Comm Dev - Planning   | 0                      | 191,800           | 859,373           | 0                   |
| 00100. 335                          | Comm Dev - Permit Center  | 0                      | 17,000            | 193,387           | 0                   |
| 00100. 361                          | Hearing Examiner  | 0                      | 0                 | 65,884            | 0                   |
| 00100. 411                          | Information Technology  | 0                      | 133,046           | 1,243,805         | 0                   |
| 00100. 461                          | Human Resources   | 0                      | 150,202           | 737,126           | 0                   |
| 00100. 511                          | HHS - Environmental Health  | 0                      | 972,287           | 1,109,494         | 0                   |
| 00100. 512                          | HHS - Jail Medical  | 0                      | 20,000            | 388,712           | 0                   |
| 00100. 611                          | PW - Parks and Building Maintenance                                 | 0                      | 392,882           | 1,714,005         | 0                   |
| 00100. 612                          | PW - Fair   | 0                      | 361,850           | 373,010           | 0                   |
| 00100. 811                          | Sheriff - Operations  | 0                      | 929,816           | 4,256,017         | 0                   |
| 00100. 812                          | Sheriff - Community Projects  | 0                      | 103,481           | 128,636           | 0                   |
| 00100. 813                          | Sheriff - Animal Control  | 0                      | 0                 | 206,000           | 0                   |
| 00100. 814                          | Sheriff - Search and Rescue   | 0                      | 0                 | 19,332            | 0                   |
| 00100. 815                          | Sheriff - Jail  | 0                      | 565,573           | 2,639,308         | 0                   |
| 00100. 841                          | Prosecuting Attorney - Operations                                   | 0                      | 285,498           | 1,399,030         | 0                   |
| 00100. 842                          | Prosecuting Attorney - Child Support                                | 0                      | 173,536           | 193,610           | 0                   |
| 00100. 843                          | Prosecuting Attorney - Coroner                                      | 0                      | 20,000            | 60,661            | 0                   |
| 00100. 851                          | Juvenile Services   | 0                      | 980,822           | 2,609,421         | 0                   |
| 00100. 861                          | Superior Court Third Judge Costs are \$124,415 of the expenditures. | 0                      | 75,718            | 1,065,264         | 0                   |
| 00100. 871                          | District Court I  | 0                      | 1,127,876         | 839,904           | 0                   |
| 00100. 881                          | District Court II   | 0                      | 229,666           | 333,224           | 0                   |
| 00100. 891                          | Clerk   | 0                      | 346,690           | 519,588           | 0                   |
| 00100. 931                          | WSU Extension   | 0                      | 3,604             | 109,580           | 0                   |
| <b>TOTAL GENERAL FUNDS</b>          |   | <b>7,787,298</b>       | <b>27,946,708</b> | <b>29,430,692</b> | <b>6,303,314</b>    |
| <b>OTHER FUNDS</b>                  |   |                        |                   |                   |                     |
| 10101. 611                          | PW - Roads  | 7,789,458              | 19,240,486        | 21,339,136        | 5,690,808           |
| 10105. 611                          | PW - Drainage and Permit Review                                     | 216                    | 47,524            | 43,527            | 4,213               |
| 10135. 611                          | PW - Flood Control  | 16,913                 | 5,700             | 17,432            | 5,181               |
| 11001. 811                          | Sheriff - Clallam Bay Reimbursement                                 | 6,178                  | 2,000             | 0                 | 8,178               |
| 11002. 811                          | Sheriff - Honor Guard Donation                                      | 3,586                  | 18,000            | 18,000            | 3,586               |
| 11003. 811                          | Sheriff - Recreation and Boating                                    | 17,013                 | 44,000            | 39,863            | 21,150              |
| 11007. 811                          | Sheriff - Office Drug Fund  | 165,795                | 50,000            | 44,275            | 171,520             |
| 11008. 811                          | Sheriff - OPNET Drug  | 170,430                | 430,991           | 563,783           | 37,638              |
| 11015. 811                          | Sheriff - Equipment Reserve   | 175,139                | 39,500            | 150,600           | 64,039              |
| 11061. 811                          | Sheriff - Nine-One-One Enhanced                                     | 114,409                | 590,000           | 540,750           | 163,659             |
| 11065. 811                          | Sheriff - OPSCAN Operations   | 0                      | 200,000           | 200,000           | 0                   |
| 11081. 811                          | Sheriff - Interoperability Grant                                    | 40,000                 | 1,650,000         | 1,690,000         | 0                   |
| 11301. 511                          | Health and Human Services - Operations                              | 949,064                | 1,503,269         | 2,051,583         | 400,750             |
| 11321. 511                          | HHS - Alcohol/Drug Abuse  | 200,442                | 1,051,977         | 1,215,244         | 37,175              |
| 11331. 511                          | HHS - Developmental Disabilities                                    | 194,131                | 989,576           | 1,008,503         | 175,204             |
| 11401. 821                          | Law Library   | 0                      | 21,910            | 21,910            | 0                   |
| 11701. 841                          | Pros Attny - Local Crime Victim Comp                                | 280,820                | 40,000            | 80,983            | 239,837             |
| 11901. 841                          | Pros Attny - Racketeering   | 81,212                 | 13,000            | 68,175            | 26,037              |
| 12101. 331                          | Comm Dev - Water Quality Cleanup                                    | 54,533                 | 3,000             | 3,991             | 53,542              |
| 12105. 331                          | Comm Dev - Shoreline/Wetland/Restoration                            | 14,585                 | 300               | 0                 | 14,885              |
| 12108. 331                          | Comm Dev - Shoreline Block Grant                                    | 154,058                | 0                 | 50,000            | 104,058             |
| 12110. 331                          | Comm Dev - Junk Vehicle Cooperative Abatement                       | 0                      | 9,000             | 8,050             | 950                 |
| 12201. 231                          | Treasurer - Operation and Maintenance                               | 88,786                 | 32,000            | 54,969            | 65,817              |
| 12231. 231                          | Treasurer - REET Electronic Technology                              | 80,000                 | 80,000            | 0                 | 160,000             |
| 12241. 231                          | Treasurer - Land Assessment   | 16,729                 | 12,000            | 13,100            | 15,629              |
| 12401. 221                          | Auditor - Document Preservation                                     | 231,595                | 86,800            | 69,026            | 249,369             |
| 12901. 861                          | Superior Crt - Drug Court   | 7,000                  | 31,000            | 36,002            | 1,998               |
| 12905. 861                          | Superior Crt - Dispute Resolution                                   | 0                      | 16,000            | 16,000            | 0                   |
| 12911. 861                          | Superior Crt - Courthouse Facilitator                               | 0                      | 12,000            | 12,000            | 0                   |
| 13001. 381                          | Noxious Weed Control  | 83,723                 | 191,627           | 189,507           | 85,843              |
| 13051. 381                          | Noxious Weed - LMB#2 Lake Sutherland                                | 17,500                 | 17,500            | 20,125            | 14,875              |
| 13501. 871                          | District Court I - Probation  | 67,332                 | 32,000            | 31,410            | 67,922              |
| 13511. 881                          | District Court II - Probation                                       | 7,886                  | 4,386             | 4,058             | 8,214               |
| 19901. 291                          | Non Dept - General Fund Suspense                                    | 1,775                  | 0                 | 0                 | 1,775               |
| 19911. 291                          | Non Dept - Criminal Justice   | 492,269                | 350,000           | 400,000           | 442,269             |
| 19912. 291                          | Non Dept - Local Criminal Justice                                   | 354,073                | 563,000           | 700,000           | 217,073             |
| 19913. 291                          | Non Dept - Trial Court Improvements                                 | 14,715                 | 18,000            | 0                 | 32,715              |
| 19914. 291                          | Non Dept - Veterans' Relief   | 213,501                | 49,000            | 86,795            | 175,706             |
| 19915. 291                          | Non Dept - Federal Forest Replacement                               | 243,358                | 0                 | 243,358           | 0                   |
| 19925. 291                          | Non Dept - Hotel/Motel Tax  | 334,272                | 300,000           | 428,790           | 205,482             |
| 19931. 291                          | Non Dept - Affordable Housing                                       | 201,559                | 100,000           | 100,000           | 201,559             |
| 19932. 291                          | Non Dept - Homeless Task Force                                      | 93,797                 | 80,000            | 49,000            | 124,797             |
| 19933. 291                          | Non Dept - Chemical Dependency/Mental Health                        | 200,000                | 1,124,000         | 1,000,000         | 324,000             |
| 19941. 291                          | Non Dept - Opportunity Fund   | 4,200,573              | 775,000           | 3,725,000         | 1,250,573           |
| 19981. 291                          | Non Dept - Community Economic Revitalization                        | 67,969                 | 0                 | 0                 | 67,969              |
| 19991. 291                          | Non Dept - Emergency Communication Tax                              | 209,010                | 1,010,000         | 951,720           | 267,290             |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  |   | <b>17,655,404</b>      | <b>30,834,546</b> | <b>37,286,665</b> | <b>11,203,285</b>   |
| <b>TOTAL DEBT SERVICE FUNDS</b>     |   |                        |                   |                   |                     |
| 25101. 611                          | PW - RID #123 Elk Valley  | 5,018                  | 3,160             | 0                 | 8,178               |
| 25401. 611                          | PW - RID #142 Business Park Loop                                    | -11,206                | 2,400             | 2,400             | -11,206             |
| 25601. 611                          | PW - RID #141 School House Road                                     | -28,981                | 6,653             | 6,653             | -28,981             |
| 25901. 611                          | PW - Lake Dawn Management   | -12,033                | 2,252             | 2,252             | -12,033             |
| 26101. 611                          | PW - RID #138 March Banks Road                                      | -1,543                 | 399               | 399               | -1,543              |
| 27401. 611                          | PW - RID #149 Osborn Road   | -23,986                | 790               | 790               | -23,986             |
| <b>TOTAL DEBT SERVICE FUNDS</b>     |   | <b>-72,731</b>         | <b>15,654</b>     | <b>12,494</b>     | <b>-69,571</b>      |
| 30101. 611                          | PW - Real Estate Excise Tax Projects                                | 2,181,171              | 824,000           | 1,779,000         | 1,226,171           |
| 30201. 611                          | PW - Real Estate Excise Tax Projects 2                              | 1,844,306              | 824,000           | 784,000           | 1,884,306           |
| 30501. 611                          | PW - Capital Projects   | 5,942,264              | 1,000,000         | 4,453,000         | 2,489,264           |
| 30502. 611                          | PW - East UGA Sewer Project   | 1,316,000              | 4,184,000         | 5,500,000         | 0                   |
| 30601. 331                          | Comm Dev - Cap Proj Dungeness Estuarine                             | 400,000                | 80,000            | 400,000           | 80,000              |
| 30701. 411                          | Information Tech - Capital Projects                                 | 1,301,716              | 100               | 361,100           | 940,716             |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>  |   | <b>12,985,457</b>      | <b>6,912,100</b>  | <b>13,277,100</b> | <b>6,620,457</b>    |
| 40201. 611                          | PW - Solid Waste  | 79,890                 | 43,729            | 43,019            | 80,600              |
| 41401. 611                          | PW - Clallam Bay-Sekiu Sewer  | 119,806                | 270,489           | 289,217           | 101,078             |
| 41501. 611                          | PW - Clallam Bay-Sekiu Sewer Cap Replace                            | 221,359                | 12,317            | 20,500            | 213,176             |
| <b>TOTAL ENTERPRISE FUNDS</b>       |   | <b>421,055</b>         | <b>326,535</b>    | <b>352,736</b>    | <b>394,854</b>      |
| 50301. 611                          | PW - Equipment Rental and Revolving                                 | 1,717,303              | 3,231,823         | 3,442,296         | 1,506,830           |
| 50401. 461                          | HR - Risk Management  | 450,213                | 1,111,023         | 1,110,822         | 450,414             |
| 50501. 461                          | HR - Workers' Compensation Claims                                   | 298,371                | 408,387           | 571,707           | 135,051             |
| 50601. 461                          | HR - Employee Health Care Benefit                                   | 429,971                | 39,327            | 26,925            | 442,373             |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> |   | <b>2,895,858</b>       | <b>4,790,560</b>  | <b>5,151,750</b>  | <b>2,534,668</b>    |
| <b>TOTAL OTHER FUNDS</b>            |   | <b>33,885,043</b>      | <b>42,879,395</b> | <b>56,080,745</b> | <b>20,683,693</b>   |
| <b>TOTAL 2007 BUDGET</b>            |   | <b>41,672,341</b>      | <b>70,826,103</b> | <b>85,511,437</b> | <b>26,987,007</b>   |