

REVENUES															
FUND & DEPT NUMBER	TYPE	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	TAXES	LICENSES AND PERMITS	INTERGOV-ERNMENTAL REVENUES	CHARGES FOR GOODS AND SERVICES	FINES AND FORFEITS	MISCELLA-NEOUS REVENUES	PROPRIE-TARY GAINS / LOSSES	NON-REVENUES	OTHER FINANCING SOURCES	TRANSFERS	TOTAL REVENUES	TOTAL REVENUES + BEGINNING FUND BALANCE
GENERAL FUND				310	320	330	340	350	360	370	380	390	397		
00100.	211	G	Assessor				5,700							5,700	5,700
00100.	221	G	Auditor		2,050		836,235		6,200					844,485	844,485
00100.	231	G	Treasurer		13,240,155	130,000	575,000	105,950	1,733,500			300,000	400,000	16,484,605	16,484,605
00100.	241	G	BOCC - Operations				100		1,500				15,000	16,600	16,600
00100.	242	G	BOCC - Boundary Review Board						500					500	500
00100.	243	O	BOCC - Port Crescent Cemetery				1,000							1,000	1,000
00100.	244	G	BOCC - Board of Equalization											0	0
00100.	291	G	NonDepartmental				15,100						0	15,100	15,100
00100.	292	~	Operating Transfers Out											0	0
00100.	293	~	General Fund Reserves	7,787,298					2,100,806					2,100,806	9,888,104
00100.	331	D	Comm Dev - Administration											0	0
00100.	332	D	Comm Dev - Environmental Quality			345,565								345,565	345,565
00100.	333	D	Comm Dev - Building		658,000		393,000							1,051,000	1,051,000
00100.	334	D	Comm Dev - Planning			128,500	63,300							191,800	191,800
00100.	335	D	Comm Dev - Permit Center				17,000							17,000	17,000
00100.	361	L	Hearing Examiner											0	0
00100.	411	I	Information Technology				133,046							133,046	133,046
00100.	461	I	Human Resources			16,000	134,102		100					150,202	150,202
00100.	511	H	HHS - Environmental Health			447,787	523,000		1,500					972,287	972,287
00100.	512	H	HHS - Jail Medical			9,000	11,000							20,000	20,000
00100.	611	O	PW - Parks and Building Maintenance		30,100	18,000	83,242		261,340			200		392,882	392,882
00100.	612	O	PW - Fair		1,950	38,500	206,800		114,600					361,850	361,850
00100.	811	L	Sheriff - Operations			24,000	404,416	33,800	11,000	6,600			450,000	929,816	929,816
00100.	812	L	Sheriff - Community Projects				84,481	19,000						103,481	103,481
00100.	813	L	Sheriff - Animal Control											0	0
00100.	814	L	Sheriff - Search and Rescue											0	0
00100.	815	L	Sheriff - Jail			342,073	122,500		1,000				100,000	565,573	565,573
00100.	841	L	Prosecuting Attorney - Operations			46,968	48,530						190,000	285,498	285,498
00100.	842	L	Prosecuting Attorney - Child Support			173,536								173,536	173,536
00100.	843	L	Prosecuting Attorney - Coroner			20,000								20,000	20,000
00100.	851	L	Juvenile Services			9,000	825,571	131,551	2,000	12,700				980,822	980,822
00100.	861	L	Superior Court			74,218	500		1,000					75,718	75,718
00100.	871	L	District Court I			77,450	413,826	631,200	5,400					1,127,876	1,127,876
00100.	881	L	District Court II			30,000	62,020	135,001	2,645					229,666	229,666
00100.	891	L	Clerk			38,200	213,550	88,240	6,700					346,690	346,690
00100.	931	O	WSU Extension				1,400		2,204					3,604	3,604
TOTAL GENERAL FUNDS			7,787,298	13,272,205	823,050	3,695,265	3,556,252	886,441	4,258,295	0	0	300,200	1,155,000	27,946,708	35,734,006
OTHER FUNDS															
10101.	611	P	PW - Roads	7,789,458	5,963,500	40,000	12,422,324	133,500	58,231		21,831	601,100	0	19,240,486	27,029,944
10105	611	P	PW - Drainage and Permit Review	216			47,324		200					47,524	47,740
10135	611	P	PW - Flood Control	16,913					700				5,000	5,700	22,613
11001.	811	L	Sheriff - Clallam Bay Reimbursement	6,178			2,000							2,000	8,178
11002.	811	L	Sheriff - Honor Guard Donation	3,586					18,000					18,000	21,586
11003	811	L	Sheriff - Recreation and Boating	17,013			39,000	5,000						44,000	61,013
11007	811	L	Sheriff - Office Drug Fund	165,795					50,000					50,000	215,795

30701.	411	I	Information Tech - Capital Projects	1,301,716			100							100	1,301,816	
			TOTAL CAPITAL PROJECT FUNDS	12,985,457	1,648,000	0	80,100	0	0	450,000	0	0	0	4,734,000	6,912,100	19,897,557
40201.	611	P	PW - Solid Waste	79,890			34,519	500		210			8,500	43,729	123,619	
41401.	611	P	PW - Clallam Bay-Sekiu Sewer	119,806				243,889		6,100			20,500	270,489	390,295	
41501.	611	P	PW - Clallam Bay-Sekiu Sewer Cap Replace	221,359						10,717	1,600			12,317	233,676	
			TOTAL ENTERPRISE FUNDS	421,055	0	0	34,519	244,389	0	17,027	1,600	0	0	29,000	326,535	747,590
50301.	611	P	PW - Equipment Rental and Revolving	1,717,303				492,732		2,465,176		408	7	273,500	3,231,823	4,949,126
50401.	461	I	HR - Risk Management	450,213				200					1,110,823		1,111,023	1,561,236
50501.	461	I	HR - Workers' Compensation Claims	298,371						408,387					408,387	706,758
50601.	461	I	HR - Employee Health Care Benefit	429,971						39,327					39,327	469,298
			TOTAL INTERNAL SERVICE FUNDS	2,895,858	0	0	0	492,932	0	2,912,890	0	408	1,110,830	273,500	4,790,560	7,686,418
			TOTAL OTHER FUNDS	33,885,043	12,242,399	40,000	17,754,230	1,587,738	89,000	3,864,002	1,600	22,239	1,717,930	5,560,257	42,879,395	76,764,438
			TOTAL 2007 BUDGETED REVENUES	41,672,341	25,514,604	863,050	21,449,495	5,143,990	975,441	8,122,297	1,600	22,239	2,018,130	6,715,257	70,826,103	112,498,444
			EXPENDABLE TRUST FUNDS													
62501.	461	~	HR - Workers' Compensation Reserve Trust	1,369,468										0	1,369,468	
62511.	461	~	HR - Risk Management Reserve	1,343,000										0	1,343,000	
62901.	611	~	PW - RID Guaranty Trust	14,983						300				300	15,283	
			TRUST AND AGENCY FUNDS													
63301.	000	~	Sheriff - Inmate Commissary and Welfare	100,478						1,000		51,600		52,600	153,078	
63305.	000	~	Drug Task Force Suspense	4,710						600		12,000		12,600	17,310	