

Exhibit A		ADOPTED - CLALLAM COUNTY 2015 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	2,675	1,460,498	0	-1,457,823
00100.221	G	Auditor	0	645,991	1,106,208	0	-460,217
00100.231	G	Treasurer	0	19,814,100	767,317	0	19,046,783
00100.241	G	Board of County Commissioners - Operations	0	6,110	645,489	0	-639,379
00100.242	G	BOCC - Boundary Review Board	0	150	3,630	0	-3,480
00100.243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100.244	G	BOCC - Board of Equalization	0	0	62,280	0	-62,280
00100.291	G	NonDepartmental	0	17,080	1,108,557	0	-1,091,477
00100.293	~	General Fund Reserves/Indirects	12,000,000	1,597,271	562,308	11,241,606	1,793,357
00100.331	D	Comm Dev - Administration	0	11,700	339,726	0	-328,026
00100.332	D	Comm Dev - Environmental Quality	0	175,959	175,331	0	628
00100.333	D	Comm Dev - Permit Center	0	662,809	755,426	0	-92,617
00100.334	D	Comm Dev - Long Range Planning	0	1,165,084	1,378,536	0	-213,452
00100.361	D	Hearing Examiner	0	0	91,295	0	-91,295
00100.411	I	Information Technology	0	89,117	1,455,571	0	-1,366,454
00100.461	I	Human Resources	0	27,501	587,181	0	-559,680
00100.511	H	HHS - Environmental Health	0	1,067,900	1,261,094	0	-193,194
00100.811	L	Sheriff - Operations	0	972,027	5,385,667	0	-4,413,640
00100.812	L	Sheriff - Community Projects	0	63,940	111,517	0	-47,577
00100.813	L	Sheriff - Animal Control	0	7,600	192,262	0	-184,662
00100.814	L	Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650
00100.815	L	Sheriff - Jail	0	1,496,856	3,518,667	0	-2,021,811
00100.816	L	Sheriff - Jail Medical	0	176,250	525,088	0	-348,838
00100.817	L	Sheriff - Emergency Services	0	150,019	265,335	0	-115,316
00100.831	L	NonDepartmental - Indigent Defense	0	65,000	930,240	0	-865,240
00100.841	L	Prosecuting Attorney - Operations	0	220,902	1,737,852	0	-1,516,950
00100.842	L	Prosecuting Attorney - Child Support	0	235,462	217,525	0	17,937
00100.843	L	Prosecuting Attorney - Coroner	0	53,360	151,800	0	-98,440
00100.851	L	Juvenile Services	0	1,302,734	3,062,596	0	-1,759,862
00100.861	L	Superior Court	0	298,085	1,326,047	0	-1,027,962
00100.871	L	District Court I	0	683,000	680,108	0	2,892
00100.881	L	District Court II	0	150,236	310,913	0	-160,677
00100.891	L	Clerk	0	322,855	738,390	0	-415,535
00100.911	O	Parks and Facilities	0	580,030	1,824,617	0	-1,244,587
00100.912	O	Parks and Facilities - Fair	0	390,650	400,839	0	-10,189
00100.931	O	WSU Extension	0	900	52,687	0	-51,787
<b>TOTAL GENERAL FUND</b>			<b>12,000,000</b>	<b>32,455,353</b>	<b>33,213,747</b>	<b>11,241,606</b>	<b>0</b>
OTHER FUNDS							
10101.611	P	PW - Roads	13,987,442	12,748,947	15,395,370	11,341,019	0
10135.611	P	PW - Flood Control	7,514	10,011	10,303	7,222	0
11002.811	L	Sheriff - Honor Guard Donation	4,395	500	3,910	985	0
11003.811	L	Sheriff - Boating Safety	69,463	86,120	89,307	66,276	0
11007.811	L	Sheriff - Office Drug Fund	73,650	7,500	13,081	68,069	0
11008.811	L	Sheriff - OPNET Drug	156,237	157,182	249,807	63,612	0
11061.811	L	Sheriff - Nine-One-One Enhanced	56,591	693,102	724,865	24,828	0
11065.811	L	Sheriff - OPSCAN Operations	159,560	186,001	238,503	107,058	0
11068.811	L	Sheriff - Operation Stonegarden	0	349,442	349,442	0	0
11070.811	L	Sheriff - 24/7 Sobriety Program	0	18,750	18,749	1	0
11301.511	H	Health and Human Services - Operations	352,660	1,503,829	1,686,313	170,176	0
11321.511	H	HHS - Alcohol/Drug Abuse	166,540	885,332	923,327	128,545	0
11322.511	O	HHS - Homeless Task Force	167,512	265,000	304,698	127,814	0
11323.511	H	HHS - Chemical Dependency/Mental Health	1,041,534	950,000	1,013,411	978,123	0
11324.511	O	HHS - Affordable Housing	55,000	55,000	50,000	60,000	0
11331.511	H	HHS - Developmental Disabilities	714,606	928,363	1,076,139	566,830	0
11401.821	L	Law Library	18,617	25,000	25,032	18,585	0
11701.841	L	Pros Attny - Local Crime Victim Comp	162,707	98,570	118,078	143,199	0
11901.841	L	Pros Attny - Racketeering	1,668	3	5	1,666	0
12108.331	D	Comm Dev - Shoreline Block Grant	17,265	0	17,264	1	0
12201.231	G	Treasurer - Operation and Maintenance	151,626	78,516	78,536	151,606	0
12231.231	G	Treasurer - REET Electronic Technology	153,956	14,800	0	168,756	0
12241.231	G	Treasurer - Land Assessment	22,619	9,281	10,400	21,500	0
12401.221	G	Auditor - Document Preservation	408,401	94,951	156,251	347,101	0
12905.861	L	Superior Crt - Dispute Resolution	800	10,585	10,585	800	0
12911.861	L	Superior Crt - Courthouse Facilitator	700	11,435	11,435	700	0
13001.381	D	Noxious Weed Control	199,542	165,305	204,974	159,873	0
13051.381	D	Noxious Weed - LMD#2 Lake Sutherland	43,586	0	15,394	28,192	0
13501.871	L	District Court I - Probation	82,338	250,100	245,187	87,251	0
13511.881	L	District Court II - Probation	0	0	0	0	0
19913.291	L	Non Dept - Trial Court Improvements	30,442	30,000	30,000	30,442	0
19914.291	O	Non Dept - Veterans' Relief	91,074	87,654	158,423	20,305	0
19915.291	O	Non Dept - Federal Forest Replacement	19,308	101	101	19,308	0
19925.291	O	Non Dept - Hotel/Motel Tax	398,846	380,000	426,000	352,846	0
19941.291	O	Non Dept - Opportunity Fund	2,809,268	10,050,238	10,290,155	2,569,351	0
19991.291	L	Non Dept - Emergency Communication Tax	544,134	960,700	1,017,600	487,234	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>22,169,601</b>	<b>31,112,318</b>	<b>34,962,645</b>	<b>18,319,274</b>	<b>0</b>
25401.611	P	PW - RID #142 Business Park Loop	1,539	1,508	1,540	1,507	0
25601.611	P	PW - RID #141 School House Road	1,400	1,369	1,400	1,369	0
25901.611	P	PW - Lake Dawn Management	134	134	134	134	0
26101.611	P	PW - RID #138 March Banks Road	82	0	82	0	0
27401.611	P	PW - RID #149 Osborn Road	2,208	2,104	2,208	2,104	0
29500.231	P	Treasurer - LID 3rd Street Sewer Line Extension	29,177	6,818	28,683	7,312	0
<b>TOTAL DEBT SERVICE FUNDS</b>			<b>34,540</b>	<b>11,933</b>	<b>34,047</b>	<b>12,426</b>	<b>0</b>
30101.911	P	Parks and Facilities - Real Estate Excise Tax Projects	968,984	489,400	820,000	638,384	0
30201.911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	1,868,669	1,660,000	1,322,000	2,206,669	0
30501.911	P	Parks and Facilities - Capital Projects	2,219,337	0	167,500	2,051,837	0
30701.411	I	Information Tech - Capital Projects	251,810	30,001	274,564	7,247	0
30801.611.	P	PW - Carlsborg Sewer Project	4,007,762	9,216,955	12,949,919	274,798	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>9,316,562</b>	<b>11,396,356</b>	<b>15,533,983</b>	<b>5,178,935</b>	<b>0</b>
40201.611	P	PW - Solid Waste	38,303	69,537	68,889	38,951	0
41401.611	P	PW - Clallam Bay-Sekiu Sewer	40,351	375,970	378,016	38,305	0
41501.611	P	PW - Clallam Bay-Sekiu Sewer Cap Replace	268,064	3,330	30,000	241,394	0
<b>TOTAL ENTERPRISE FUNDS</b>			<b>346,718</b>	<b>448,837</b>	<b>476,905</b>	<b>318,650</b>	<b>0</b>
50301.611	I	PW - Equipment Rental and Revolving	2,032,662	3,517,006	4,042,277	1,507,391	0
50401.461	I	HR - Risk Management	862,402	859,794	1,463,941	258,255	0
50501.461	I	HR - Workers' Compensation Claims	664,674	338,333	743,307	259,700	0
50601.461	I	HR - Employee Health Care Benefit	29,442	36,925	36,925	29,442	0
50701.461	I	HR - Unemployment	232,904	21,041	50,000	203,945	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>3,822,084</b>	<b>4,773,099</b>	<b>6,336,450</b>	<b>2,258,733</b>	<b>0</b>
<b>TOTAL OTHER FUNDS</b>			<b>35,689,505</b>	<b>47,742,543</b>	<b>57,344,030</b>	<b>26,088,018</b>	<b>0</b>
<b>TOTAL 2015 BUDGET</b>			<b>47,689,505</b>	<b>80,197,896</b>	<b>90,557,777</b>	<b>37,329,624</b>	<b>0</b>