

Exhibit A		Adopted - CLALLAM COUNTY 2016 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	3,375	1,569,573	0	-1,566,198
00100.	221	G Auditor	0	700,001	1,149,925	0	-449,924
00100.	231	G Treasurer	0	20,559,100	809,967	0	19,749,133
00100.	241	G Board of County Commissioners - Operations	0	6,110	669,489	0	-663,379
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	64,715	0	-64,715
00100.	291	G NonDepartmental	0	17,080	1,158,225	0	-1,141,145
00100.	293	~ General Fund Reserves/Indirects	12,187,311	1,592,074	1,530,490	9,208,553	3,040,342
00100.	331	D Comm Dev - Administration	0	6,000	363,468	0	-357,468
00100.	332	D Comm Dev - Environmental Quality	0	203,453	178,611	0	24,842
00100.	333	D Comm Dev - Permit Center	0	663,209	989,946	0	-326,737
00100.	334	D Comm Dev - Long Range Planning	0	1,113,032	1,368,537	0	-255,505
00100.	361	D Hearing Examiner	0	0	30,000	0	-30,000
00100.	411	I Information Technology	0	162,288	1,692,262	0	-1,529,974
00100.	461	I Human Resources	0	27,501	574,619	0	-547,118
00100.	511	H HHS - Environmental Health	0	880,745	1,033,905	0	-153,160
00100.	811	L Sheriff - Operations	0	970,168	5,727,259	0	-4,757,091
00100.	812	L Sheriff - Community Projects	0	61,645	114,644	0	-52,999
00100.	813	L Sheriff - Animal Control	0	1,000	197,977	0	-196,977
00100.	814	L Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650
00100.	815	L Sheriff - Jail	0	1,669,015	3,744,921	0	-2,075,906
00100.	816	L Sheriff - Jail Medical	0	157,050	622,067	0	-465,017
00100.	817	L Sheriff - Emergency Services	0	140,569	282,410	0	-141,841
00100.	831	L NonDepartmental - Indigent Defense	0	253,500	1,140,000	0	-886,500
00100.	841	L Prosecuting Attorney - Operations	0	224,256	2,322,213	0	-2,097,957
00100.	842	L Prosecuting Attorney - Child Support	0	235,462	215,910	0	19,552
00100.	843	L Prosecuting Attorney - Coroner	0	53,360	151,800	0	-98,440
00100.	851	L Juvenile Services	0	1,280,388	3,104,338	0	-1,823,950
00100.	861	L Superior Court	0	280,580	1,360,548	0	-1,079,968
00100.	871	L District Court I	0	863,000	732,414	0	130,586
00100.	881	L District Court II	0	152,451	337,380	0	-184,929
00100.	891	L Clerk	0	317,608	816,957	0	-499,349
00100.	911	O Parks and Facilities	0	611,160	2,052,264	0	-1,441,104
00100.	912	O Parks and Facilities - Fair	0	390,650	388,686	0	1,964
00100.	931	O WSU Extension	0	213,040	269,478	0	-56,438
TOTAL GENERAL FUND			12,187,311	33,811,020	36,789,778	9,208,553	0
OTHER FUNDS							
10101.	611	P PW - Roads	18,719,220	14,056,187	20,037,975	12,737,432	0
10135	611	P PW - Flood Control	9,997	10,009	8,644	11,362	0
11002.	811	L Sheriff - Honor Guard Donation	4,395	500	3,910	985	0
11003	811	L Sheriff - Boating Safety	66,995	83,120	89,307	60,808	0
11007	811	L Sheriff - Office Drug Fund	66,729	7,500	13,081	61,148	0
11008	811	L Sheriff - OPNET Drug	134,662	148,555	256,664	26,553	0
11061	811	L Sheriff - Nine-One-One Enhanced	32,035	697,500	726,100	3,435	0
11065	811	L Sheriff - OPSCAN Operations	77,458	395,736	334,816	138,378	0
11068	811	L Sheriff - Operation Stonegarden	500	130,711	130,890	321	0
11070	811	L Sheriff - 24/7 Sobriety Program	679	6,900	5,459	2,120	0
11301.	511	H Health and Human Services - Operations	341,802	1,835,100	1,978,411	198,491	0
11322	511	O HHS - Homeless Task Force	241,016	285,000	433,912	92,104	0
11323	511	H HHS - Chemical Dependency/Mental Health	903,684	1,156,665	1,313,966	746,383	0
11324	511	O HHS - Affordable Housing	111,909	55,000	100,000	66,909	0
11331	511	H HHS - Developmental Disabilities	768,838	937,445	1,088,863	617,420	0
11401.	821	L Law Library	18,671	25,000	27,750	15,921	0
11701.	841	L Pros Attny - Local Crime Victim Comp	137,449	98,570	119,410	116,609	0
11901.	841	L Pros Attny - Racketeering	1,750	3	5	1,748	0
12201.	231	G Treasurer - Operation and Maintenance	150,824	78,516	82,787	146,553	0
12231	231	G Treasurer - REET Electronic Technology	147,824	18,000	36,939	128,885	0
12241	231	G Treasurer - Land Assessment	21,699	9,281	10,400	20,580	0
12401	221	G Auditor - Document Preservation	420,000	94,951	141,938	373,013	0
12905	861	L Superior Crt - Dispute Resolution	1,000	13,000	13,000	1,000	0
12911	861	L Superior Crt - Courthouse Facilitator	1,000	8,000	8,000	1,000	0
13001.	381	D Noxious Weed Control	168,116	177,305	207,242	138,179	0
13051	381	D Noxious Weed - LMD#2 Lake Sutherland	45,343	18,659	15,394	48,608	0
13501.	871	L District Court I - Probation	49,000	200,000	213,673	35,327	0
13511.	881	L District Court II - Probation	0	0	0	0	0
19913	291	L Non Dept - Trial Court Improvements	38,718	30,000	30,000	38,718	0
19914	291	O Non Dept - Veterans' Relief	27,198	168,654	149,196	46,656	0
19915	291	O Non Dept - Federal Forest Replacement	28,634	30,000	30,001	28,633	0
19925	291	O Non Dept - Hotel/Motel Tax	443,880	540,000	566,000	417,880	0
19941	291	O Non Dept - Opportunity Fund	1,328,760	10,145,371	10,440,255	1,033,876	0
19991	291	L Non Dept - Emergency Communication Tax	735,713	1,000,700	1,060,000	676,413	0
TOTAL SPECIAL REVENUE FUNDS			25,245,498	32,461,938	39,673,988	18,033,448	0
25401.	611	P PW - RID #142 Business Park Loop	1,458	1,426	1,459	1,425	0
25601.	611	P PW - RID #141 School House Road	1,477	1,438	1,477	1,438	0
25901.	611	P PW - Lake Dawn Management	134	141	134	141	0
26101.	611	P PW - RID #138 March Banks Road	0	0	0	0	0
27401.	611	P PW - RID #149 Osborn Road	2,028	1,960	2,028	1,960	0
29500.	231	P Treasurer - LID 3rd Street Sewer Line Extension	22,541	6,818	16,416	12,943	0
TOTAL DEBT SERVICE FUNDS			27,638	11,783	21,514	17,907	0
30101.	911	P Parks and Facilities - Real Estate Excise Tax Projects	1,417,221	500,000	1,345,000	572,221	0
30201.	911	P Parks and Facilities - Real Estate Excise Tax Projects 2	2,802,704	575,000	2,082,000	1,295,704	0
30501.	911	P Parks and Facilities - Capital Projects	2,215,082	0	225,000	1,990,082	0
30701.	411	I Information Tech - Capital Projects	59,920	354,994	391,242	23,672	0
30801.	611.	P PW - Carlsborg Sewer Project	1,801,398	9,216,955	11,009,110	9,243	0
TOTAL CAPITAL PROJECT FUNDS			8,296,325	10,646,949	15,052,352	3,890,922	0
40201.	611	P PW - Solid Waste	26,776	83,360	91,396	18,740	0
41401.	611	P PW - Clallam Bay-Sekiu Sewer	39,315	597,605	601,324	35,596	0
41501.	611	P PW - Clallam Bay-Sekiu Sewer Cap Replace	270,193	3,881	10,000	264,074	0
42401.	611	P PW - Carlsborg Sewer	0	75,937	63,644	12,293	0
42501.	611	P PW - Carlsborg Sewer Capital Repair/Replacement	0	50,000	27,643	22,357	0
TOTAL ENTERPRISE FUNDS			336,284	810,783	794,007	353,060	0
50301.	611	I PW - Equipment Rental and Revolving	2,339,230	3,924,278	4,387,107	1,876,401	0
50401.	461	I HR - Risk Management	599,001	1,223,752	1,657,026	165,727	0
50501.	461	I HR - Workers' Compensation Claims	882,885	347,435	746,148	484,172	0
50601.	461	I HR - Employee Health Care Benefit	29,800	36,925	36,925	29,800	0
50701.	461	I HR - Unemployment	214,397	22,034	50,000	186,431	0
TOTAL INTERNAL SERVICE FUNDS			4,065,313	5,554,424	6,877,206	2,742,531	0
TOTAL OTHER FUNDS			37,971,058	49,485,877	62,419,067	25,037,868	0
TOTAL 2016 BUDGET			50,158,369	83,296,897	99,208,845	34,246,421	0