

**2008 REVENUES BY PROGRAM**

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	0	0	0	0	10,000	0	0	0	0	0	0	10,000	10,000
00100.	221	G	Auditor	0	0	3,000	3,000	801,800	0	23,600	0	0	0	0	831,400	831,400
00100.	231	G	Treasurer	0	13,466,225	210,000	620,000	116,450	0	2,239,000	0	0	300,000	400,000	17,351,675	17,351,675
00100.	241	G	BOCC - Operations	0	0	0	0	50	0	2,000	0	0	0	15,000	17,050	17,050
00100.	242	G	BOCC - Boundary Review Board	0	0	0	0	0	0	250	0	0	0	0	250	250
00100.	244	G	BOCC - Board of Equalization	0	0	0	0	0	0	0	0	0	0	0	0	0
00100.	291	G	NonDepartmental	0	0	0	68,519	15,100	0	100	0	0	0	0	83,719	83,719
				0	13,466,225	213,000	691,519	943,400	0	2,264,950	0	0	300,000	415,000	18,294,094	18,294,094
00100.	292	~	Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
00100.	293	~	General Fund Reserves	8,719,500	0	0	0	0	0	1,414,396	0	0	0	0	1,414,396	10,133,896
				8,719,500	0	0	0	0	0	1,414,396	0	0	0	0	1,414,396	10,133,896
00100.	331	D	Comm Dev - Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
00100.	332	D	Comm Dev - Environmental Quality	0	0	0	453,755	0	0	0	0	0	0	0	453,755	453,755
00100.	333	D	Comm Dev - Building	0	0	664,000	0	396,000	0	0	0	0	0	0	1,060,000	1,060,000
00100.	334	D	Comm Dev - Planning	0	0	10,000	78,000	140,000	0	0	0	0	0	0	228,000	228,000
00100.	335	D	Comm Dev - Permit Center	0	0	0	0	17,000	0	0	0	0	0	0	17,000	17,000
				0	0	674,000	531,755	553,000	0	0	0	0	0	0	1,758,755	1,758,755
00100.	411	I	Information Technology	0	0	0	0	133,046	0	0	0	0	0	0	133,046	133,046
00100.	461	I	Human Resources	0	0	0	15,000	141,844	0	13,300	0	0	0	0	170,144	170,144
				0	0	0	15,000	274,890	0	13,300	0	0	0	0	303,190	303,190
00100.	511	H	HHS - Environmental Health	0	0	0	433,669	633,000	0	0	0	0	0	0	1,066,669	1,066,669
				0	0	0	433,669	633,000	0	0	0	0	0	0	1,066,669	1,066,669
00100.	243	O	BOCC - Port Crescent Cemetery	0	0	0	0	500	0	0	0	0	0	0	500	500
00100.	611	O	PW - Parks and Facilities	0	30,100	0	18,000	95,300	0	284,340	0	0	200	0	427,940	427,940
00100.	612	O	PW - Fair	0	1,550	0	38,000	213,550	0	122,450	0	0	0	0	375,550	375,550
00100.	931	O	WSU Extension	0	0	0	0	1,400	0	2,393	0	0	0	0	3,793	3,793
				0	31,650	0	56,000	310,750	0	409,183	0	0	200	0	807,783	807,783
00100.	361	L	Hearing Examiner	0	0	0	0	0	0	0	0	0	0	0	0	0
00100.	811	L	Sheriff - Operations	0	0	41,000	453,916	49,600	12,900	5,200	0	0	0	650,000	1,212,616	1,212,616
00100.	812	L	Sheriff - Community Projects	0	0	0	90,091	0	19,500	0	0	0	0	0	109,591	109,591
00100.	813	L	Sheriff - Animal Control	0	0	0	0	0	0	0	0	0	0	0	0	0
00100.	814	L	Sheriff - Search and Rescue	0	0	0	0	0	0	0	0	0	0	0	0	0
00100.	815	L	Sheriff - Jail	0	0	0	402,073	122,500	0	1,000	0	0	0	250,000	775,573	775,573
00100.	816	L	Sheriff - Jail Medical	0	0	0	10,000	14,500	0	0	0	0	0	0	24,500	24,500
00100.	841	L	Prosecuting Attorney - Operations	0	0	0	49,914	62,696	0	0	0	0	0	390,000	502,610	502,610
00100.	842	L	Prosecuting Attorney - Child Support	0	0	0	191,922	0	0	0	0	0	0	0	191,922	191,922
00100.	843	L	Prosecuting Attorney - Coroner	0	0	0	27,000	0	0	0	0	0	0	0	27,000	27,000
00100.	851	L	Juvenile Services	0	0	10,000	1,077,475	89,700	4,100	10,600	0	0	0	0	1,191,875	1,191,875
00100.	861	L	Superior Court	0	0	0	103,633	500	0	1,000	0	0	0	0	105,133	105,133
00100.	871	L	District Court I	0	0	0	88,000	233,520	686,450	5,400	0	0	0	0	1,013,370	1,013,370
00100.	881	L	District Court II	0	0	0	30,000	65,020	135,001	2,645	0	0	0	0	232,666	232,666
00100.	891	L	Clerk	0	0	0	59,440	224,151	101,240	10,700	0	0	0	25,000	420,531	420,531
				0	0	51,000	2,583,464	862,187	959,191	36,545	0	0	0	1,315,000	5,807,387	5,807,387
			<b>TOTAL GENERAL FUNDS</b>	<b>8,719,500</b>	<b>13,497,875</b>	<b>938,000</b>	<b>4,311,407</b>	<b>3,577,227</b>	<b>959,191</b>	<b>4,138,374</b>	<b>0</b>	<b>0</b>	<b>300,200</b>	<b>1,730,000</b>	<b>29,452,274</b>	<b>38,171,774</b>
			<b>OTHER FUNDS</b>													
11301.	511	H	Health and Human Services - Operations	761,731	0	0	788,387	228,740	0	2,000	0	0	0	491,000	1,510,127	2,271,858
11321	511	H	HHS - Alcohol/Drug Abuse	190,267	0	0	1,074,933	11,600	0	1,000	0	0	5,000	12,000	1,104,533	1,294,800
11323	511	H	HHS - Chemical Dependency/Mental Health	1,073,882	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	2,073,882
11331	511	H	HHS - Developmental Disabilities	354,304	150,000	0	925,928	0	0	750	0	0	5,000	0	1,081,678	1,435,982
				2,380,184	1,150,000	0	2,789,248	240,340	0	3,750	0	0	10,000	503,000	4,696,338	7,076,522
11002.	811	L	Sheriff - Honor Guard Donation	3,677	0	0	0	0	0	12,500	0	0	0	0	12,500	16,177
11003	811	L	Sheriff - Recreation and Boating	62,687	0	0	70,249	0	5,000	0	0	0	0	0	75,249	137,936
11007	811	L	Sheriff - Office Drug Fund	136,837	0	0	0	0	0	20,000	0	0	0	0	20,000	156,837
11008	811	L	Sheriff - OPNET Drug	152,040	0	0	210,513	0	65,000	410,000	0	0	0	0	685,513	837,553
11015	811	L	Sheriff - Equipment Reserve	125,298	0	0	0	7,500	0	0	0	0	0	32,000	39,500	164,798
11061	811	L	Sheriff - Nine-One-One Enhanced	144,001	490,000	0	0	0	0	10,000	0	0	0	0	500,000	644,001

11065	811	L	Sheriff - OPSCAN Operations	190,000	0	0	200,000	0	0	0	0	0	0	200,000	390,000	
11081	811	L	Sheriff - Interoperability Grant	4,137	0	0	68,613	0	0	0	0	0	0	68,613	72,750	
11401.	821	L	Law Library	0	0	0	0	21,910	0	0	0	0	0	21,910	21,910	
11701.	841	L	Pros Attny - Local Crime Victim Comp	193,129	0	0	0	48,200	0	0	0	0	0	48,200	241,329	
11901.	841	L	Pros Attny - Racketeering	81,212	0	0	0	0	10,000	3,000	0	0	0	13,000	94,212	
12901.	861	L	Superior Crt - Drug Court	7,124	0	0	0	29,000	0	0	0	0	0	29,000	36,124	
12905	861	L	Superior Crt - Dispute Resolution	0	0	0	0	17,400	0	0	0	0	0	17,400	17,400	
12911	861	L	Superior Crt - Courthouse Facilitator	0	0	0	0	13,000	0	0	0	0	0	13,000	13,000	
13501.	871	L	District Court I - Probation	76,810	0	0	0	308,606	0	0	0	0	0	308,606	385,416	
13511.	881	L	District Court II - Probation	15,652	0	0	0	4,000	0	0	0	0	0	4,000	19,652	
19911	291	L	Non Dept - Criminal Justice	649,552	0	0	410,000	0	0	0	0	0	0	410,000	1,059,552	
19912	291	L	Non Dept - Local Criminal Justice	372,103	710,000	0	19,000	0	0	0	0	0	0	729,000	1,101,103	
19913	291	L	Non Dept - Trial Court Improvements	39,416	0	0	18,000	0	0	0	0	0	0	18,000	57,416	
19991	291	L	Non Dept - Emergency Communication Tax	277,024	1,000,000	0	0	0	0	10,000	0	0	0	1,010,000	1,287,024	
				2,530,699	2,200,000	0	996,375	449,616	80,000	465,500	0	0	32,000	4,223,491	6,754,190	
12101.	331	D	Comm Dev - Water Quality Cleanup	61,092	0	0	0	0	0	5,345	0	0	0	5,345	66,437	
12105	331	D	Comm Dev - Shoreline/Wetland/Restoration	15,534	0	0	0	0	0	700	0	0	0	700	16,234	
12108	331	D	Comm Dev - Shoreline Block Grant	101,599	0	0	0	0	0	0	0	0	0	0	101,599	
13001.	381	D	Noxious Weed Control	83,723	89,399	0	17,650	8,314	0	0	0	0	0	115,363	199,086	
13051	381	D	Noxious Weed - LMD#2 Lake Sutherland	17,500	17,500	0	0	0	0	0	0	0	0	17,500	35,000	
19981	291	D	Non Dept - Community Economic Revitalization	48,643	0	0	0	0	0	0	0	0	0	0	48,643	
				328,091	106,899	0	17,650	8,314	0	6,045	0	0	0	138,908	466,999	
12201.	231	G	Treasurer - Operation and Maintenance	88,786	0	0	0	30,000	0	2,000	0	0	0	32,000	120,786	
12231	231	G	Treasurer - REET Electronic Technology	44,195	0	0	25,000	0	0	0	0	0	0	25,000	69,195	
12241	231	G	Treasurer - Land Assessment	16,729	9,900	0	0	0	0	0	0	0	0	9,900	26,629	
12401	221	G	Auditor - Document Preservation	338,871	0	0	59,000	53,000	0	0	0	0	0	112,000	450,871	
				488,581	9,900	0	84,000	83,000	0	2,000	0	0	0	178,900	667,481	
11322	511	O	HHS - Homeless Task Force	256,663	0	0	333,333	300,000	0	0	0	0	0	633,333	889,996	
11324	511	O	HHS - Affordable Housing	154,312	0	0	0	100,000	0	0	0	0	0	100,000	254,312	
19914	291	O	Non Dept - Veterans' Relief	266,691	85,030	0	0	0	0	30	0	1,940	0	87,000	353,691	
19915	291	O	Non Dept - Federal Forest Replacement	299,908	0	0	0	0	0	0	0	0	0	0	299,908	
19925	291	O	Non Dept - Hotel/Motel Tax	219,734	300,000	0	0	0	0	0	0	0	0	300,000	519,734	
19941	291	O	Non Dept - Opportunity Fund	301,383	800,000	0	0	0	0	25,000	0	0	0	825,000	1,126,383	
				1,498,691	1,185,030	0	333,333	400,000	0	25,030	0	1,940	0	1,945,333	3,444,024	
10101.	611	P	PW - Roads	5,520,791	6,167,516	50,000	19,019,112	117,225	0	148,793	0	500	434,480	900,000	26,837,626	32,358,417
10135	611	P	PW - Flood Control	18,696	0	0	0	0	0	750	0	0	5,000	5,750	24,446	
25101.	611	P	PW - RID #123 Elk Valley	3,835	0	0	0	0	0	3,700	0	0	0	3,700	7,535	
25401.	611	P	PW - RID #142 Business Park Loop	-10,162	0	0	0	0	0	1,750	0	0	0	1,750	-8,412	
25601.	611	P	PW - RID #141 School House Road	-25,671	0	0	0	0	0	8,129	0	0	0	8,129	-17,542	
25901.	611	P	PW - Lake Dawn Management	-7,287	0	0	0	0	0	2,550	0	0	0	2,550	-4,737	
26101.	611	P	PW - RID #138 March Banks Road	-1,312	0	0	0	0	0	1,050	0	0	0	1,050	-262	
27401.	611	P	PW - RID #149 Osborn Road	-12,544	0	0	0	0	0	3,231	0	0	0	3,231	-9,313	
29500.	611	P	Non Dept - LID 2007-01	1,000	0	0	0	0	0	0	0	0	90,000	90,000	91,000	
30101.	611	P	PW - Real Estate Excise Tax Projects	2,557,769	800,000	0	0	0	0	0	0	0	0	800,000	3,357,769	
30201.	611	P	PW - Real Estate Excise Tax Projects 2	2,283,243	770,000	0	0	0	0	0	0	0	0	770,000	3,053,243	
30501.	611	P	PW - Capital Projects	5,918,154	0	0	0	0	0	0	0	0	0	0	5,918,154	
30502.	611	P	PW - East UGA Sewer Project	250,000	0	0	0	0	0	0	0	0	750,000	750,000	1,000,000	
40201.	611	P	PW - Solid Waste	30,444	0	0	36,934	0	0	160	0	0	8,500	45,594	76,038	
41401.	611	P	PW - Clallam Bay-Sekiu Sewer	-160,913	0	0	0	253,100	0	6,100	0	0	31,000	290,200	129,287	
41501.	611	P	PW - Clallam Bay-Sekiu Sewer Cap Replace	238,551	0	0	0	0	0	5,301	800	0	0	6,101	244,652	
50301.	611	P	PW - Equipment Rental and Revolving	3,147,399	0	0	0	451,320	0	2,545,181	0	407	8	146,100	3,143,016	6,290,415
				19,751,993	7,737,516	50,000	19,056,046	821,645	0	2,726,695	800	907	434,488	1,930,600	32,758,697	52,510,690
30701.	411	I	Information Tech - Capital Projects	1,801,716	0	0	100	0	0	0	0	0	0	100	1,801,816	
50401.	461	I	HR - Risk Management	570,602	0	0	0	200	0	1,175,822	0	0	0	1,176,022	1,746,624	
50501.	461	I	HR - Workers' Compensation Claims	521,627	0	0	0	0	0	398,111	0	0	0	398,111	919,738	
50601.	461	I	HR - Employee Health Care Benefit	330,304	0	0	0	0	0	26,925	0	0	0	26,925	357,229	
				3,224,249	0	0	100	200	0	1,600,858	0	0	0	1,601,158	4,825,407	
			<b>TOTAL OTHER FUNDS</b>	<b>30,202,488</b>	<b>12,389,345</b>	<b>50,000</b>	<b>23,276,752</b>	<b>2,003,115</b>	<b>80,000</b>	<b>4,829,878</b>	<b>800</b>	<b>907</b>	<b>446,428</b>	<b>2,465,600</b>	<b>45,542,825</b>	<b>75,745,313</b>
			<b>TOTAL 2008 BUDGETED REVENUES</b>	<b>38,921,988</b>	<b>25,887,220</b>	<b>988,000</b>	<b>27,588,159</b>	<b>5,580,342</b>	<b>1,039,191</b>	<b>8,968,252</b>	<b>800</b>	<b>907</b>	<b>746,628</b>	<b>4,195,600</b>	<b>74,995,099</b>	<b>113,917,087</b>