

CLALLAM COUNTY 2007 GENERAL FUND BUDGET

<i>NUMBER FUND & DEPT</i>		<i>FUND/ACCOUNT NAME</i>	<i>BEGINNING FUND BALANCE</i>	<i>REVENUES</i>	<i>EXPENDITURES</i>	<i>ENDING FUND BALANCE</i>
GENERAL FUND						
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
TOTAL GENERAL FUNDS			7,787,298	27,946,708	29,430,692	6,303,314