

CLALLAM COUNTY 2012 GENERAL FUND BUDGET TABLE OF CONTENTS

<i>PAGE NUMBER</i>	<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>
1	00100. 211	Assessor	0	4,550	1,161,459	0
2-4	00100. 221	Auditor	0	738,419	1,035,450	0
5-6	00100. 231	Treasurer	0	17,470,077	654,706	0
7	00100. 241	Board of County Commissioners - Operations	0	6,000	570,388	0
8	00100. 242	BOCC - Boundary Review Board	0	250	3,630	0
9	00100. 243	BOCC - Port Crescent Cemetery	0	500	8,000	0
10	00100. 244	BOCC - Board of Equalization	0	0	55,093	0
11-13	00100. 291	NonDepartmental	0	17,130	1,534,979	0
14	00100. 292	Operating Transfers Out	0	0	608,140	0
15	00100. 293	General Fund Reserves/Indirects	9,400,000	1,616,165	0	9,361,674
16	00100. 331	Comm Dev - Administration	0	0	241,596	0
17-20	00100. 332	Comm Dev - Environmental Quality	0	1,409,667	1,342,828	0
21-22	00100. 333	Comm Dev - Permit Center	0	525,365	713,746	0
23-24	00100. 334	Comm Dev - Long Range Planning	0	264,127	524,219	0
25	00100. 361	Hearing Examiner	0	0	74,755	0
26-27	00100. 411	Information Technology	0	89,117	1,201,513	0
28-29	00100. 461	Human Resources	0	157,747	695,918	0
30-34	00100. 511	HHS - Environmental Health	0	1,114,221	1,299,032	0
35-40	00100. 811	Sheriff - Operations	0	1,199,123	4,484,485	0
41-42	00100. 812	Sheriff - Community Projects	0	91,368	231,956	0
43	00100. 813	Sheriff - Animal Control	0	7,600	182,898	0
44	00100. 814	Sheriff - Search and Rescue	0	500	18,150	0
45-47	00100. 815	Sheriff - Jail	0	1,460,155	3,097,474	0
48-49	00100. 816	Sheriff - Jail Medical	0	81,050	494,539	0
50-51	00100. 817	Sheriff - Emergency Services	0	195,482	217,532	0
52	00100. 831	NonDepartmental - Indigent Defense	0	72,373	891,674	0
53-54	00100. 841	Prosecuting Attorney - Operations	0	338,650	1,509,661	0
55	00100. 842	Prosecuting Attorney - Child Support	0	235,462	211,592	0
56	00100. 843	Prosecuting Attorney - Coroner	0	53,360	151,800	0
57-59	00100. 851	Juvenile Services	0	1,276,152	2,798,427	0
60-62	00100. 861	Superior Court	0	357,254	1,313,329	0
63-65	00100. 871	District Court I	0	820,000	662,454	0
66-68	00100. 881	District Court II	0	219,868	288,361	0
69-70	00100. 891	Clerk	0	427,099	709,031	0
71-73	00100. 911	PW - Parks and Facilities	0	508,175	1,772,584	0
74-76	00100. 912	PW - Fair	0	375,265	367,158	0
77	00100. 931	WSU Extension	0	13,769	55,809	0
TOTAL GENERAL FUND			9,400,000	31,146,040	31,184,366	9,361,674