

CLALLAM COUNTY 2013 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	3,675	1,215,137	0
2-4	00100. 221	Auditor	0	788,451	1,071,787	0
5-6	00100. 231	Treasurer	0	17,555,075	671,090	0
7	00100. 241	Board of County Commissioners - Operations	0	6,500	595,920	0
8	00100. 242	BOCC - Boundary Review Board	0	150	3,630	0
9	00100. 243	BOCC - Port Crescent Cemetery	0	500	3,000	0
10	00100. 244	BOCC - Board of Equalization	0	0	58,279	0
11-12	00100. 291	NonDepartmental	0	17,080	1,461,664	0
13-14	00100. 293	General Fund Reserves	10,100,000	2,571,831	38,200	10,445,227
15	00100. 331	Comm Dev - Administration	0	0	250,205	0
16	00100. 332	Comm Dev - Environmental Quality	0	136,915	124,923	0
17-18	00100. 333	Comm Dev - Permit Center	0	540,365	726,737	0
19-20	00100. 334	Comm Dev - Long Range Planning	0	718,337	1,072,276	0
21	00100. 361	Hearing Examiner	0	0	77,812	0
22-23	00100. 411	Information Technology	0	89,117	1,267,883	0
24-25	00100. 461	Human Resources	0	129,593	658,791	0
26-29	00100. 511	HHS - Environmental Health	0	1,039,125	1,278,092	0
30-35	00100. 811	Sheriff - Operations	0	1,314,090	4,929,477	0
36-37	00100. 812	Sheriff - Community Projects	0	91,368	235,011	0
38	00100. 813	Sheriff - Animal Control	0	7,600	184,283	0
39	00100. 814	Sheriff - Search and Rescue	0	1,500	18,150	0
40-42	00100. 815	Sheriff - Jail	0	1,490,155	3,437,602	0
43	00100. 816	Sheriff - Jail Medical	0	92,550	497,696	0
44	00100. 817	Sheriff - Emergency Services	0	164,481	173,900	0
45	00100. 831	NonDepartmental - Indigent Defense	0	65,000	884,301	0
46-47	00100. 841	Prosecuting Attorney - Operations	0	338,650	1,547,746	0
48	00100. 842	Prosecuting Attorney - Child Support	0	235,462	223,386	0
49	00100. 843	Prosecuting Attorney - Coroner	0	53,360	151,800	0
50-52	00100. 851	Juvenile Services	0	1,274,073	2,855,013	0
53-55	00100. 861	Superior Court	0	305,102	1,276,317	0
56-57	00100. 871	District Court I	0	742,594	676,375	0
58-60	00100. 881	District Court II	0	208,444	297,542	0
61-62	00100. 891	Clerk	0	334,555	728,821	0
63-65	00100. 911	PW - Parks and Facilities	0	557,622	1,808,254	0
66-67	00100. 912	PW - Fair	0	390,647	375,397	0
68	00100. 931	WSU Extension	0	15,611	57,854	0
TOTAL GENERAL FUND			10,100,000	31,279,578	30,934,351	10,445,227