

2023 V4

Budgeted Revenue

00100.293.		BOCC - General Fund Reserves	
30800. 00. 0000		Beginning Fund Balance	11,831,000
39700. 00. 0000		Transfers In	
39714. 00. 0080		Transfer from Lwr Dung Floodplain	4,683,019
39714. 00. 0100		Transfer from Dungeness Reservoir	1,650,000
39714. 00. 0015		Transfer from Boating Safety	125,000
		Total Transfers In	<b>6,458,019</b>
		General Fund Reserve Revenue	6,458,019
		All Other General Fund Revenue	47,062,006
		Total General Funds Available	65,351,025

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2023

Budgeted Expenditures

00100.293.		BOCC - General Fund Reserves	
50800. 00. 0000		Ending Fund Balance	10,505,289
50800. 00. 0000		Committed Reserves:	
		Reserve for Cash Flow/Liquidity	2,500,000
		Reserve for Civil and Law & Justice Emergencies	1,000,000
		Reserve for Public Health Emergencies	600,000
		Reserve for Insurance Deductibles	500,000
		Reserve for Unanticipated Capital Needs	1,000,000
		Reserve for Unemployment/Separation Payments	500,000
		Reserve for Emergency Operations	50,000
		Total Committed Reserves	<b>6,150,000</b>
50800. 00. 0000		Unassigned Reserves:	
		Unassigned Reserves	4,355,289
		Total Unassigned Reserved	<b>4,355,289</b>
51890.		Other Centralized Services	
51890. 40. 0000		Other Services and Charges	
51890. 49 0501		Indirect Costs-Roads	-710,899
51890. 49 0502		Indirect Costs-Flood Control	-19,739
51890. 49 0504		Indirect Costs-OPNET Drug	-636
51890. 49 0505		Indirect Costs-Nine-One-One Enhanced	-15,000
51890. 49 0506		Indirect Costs-OPSCAN Operations	-15,594
51890. 49 0507		Indirect Costs-Operation Stonegarden	-13,318
51890. 49 0508		Indirect Costs-24/7 Sobriety Program	-1,076
51890. 49 0509		Indirect Costs-Health and Human Services	-519,499
51890. 49 0510		Indirect Costs-Homeless Task Force	-22,898
51890. 49 0511		Indirect Costs-Chemical Dep/ Mental Hlth	-53,766
51890. 49 0512		Indirect Costs-Developmental Dis	-74,139
51890. 49 0513		Indirect Costs-Law Library	-15,037

51890.	49	0514	Indirect Costs-Local Crime Victim Comp	-10,733
51890.	49	0516	Indirect Costs-Treasurers REET	-8,029
51890.	49	0517	Indirect Costs-Land Assessment	-728
51890.	49	0518	Indirect Costs-Document Preservation	-11,000
51890.	49	0519	Indirect Costs-Noxious Weed Control	-34,219
51890.	49	0520	Indirect Costs-LMD#2 Lake Sutherland	-629
51890.	49	0521	Indirect Costs-Veterans Relief	-67,248
51890.	49	0522	Indirect Costs-Opportunity Fund	-16,319
51890.	49	0523	Indirect Costs-Emergency Comm Tax	-39,880
51890.	49	0524	Indirect Costs-Lwr Dungeness Floodplain	-59,276
51890.	49	0525	Indirect Costs-Solid Waste	-4,837
51890.	49	0526	Indirect Costs-Clallam Bay/Sekiu Sewer	-52,930
51890.	49	0527	Indirect Costs-Carlsborg Sewer	-6,753
51890.	49	0528	Indirect Costs-Equipment Rental/Revolving	-101,478
51890.	49	0529	Indirect Costs-Risk Management	-66,020
51890.	49	0530	Indirect Costs-Workers Comp	-27,636
51890.	49	0531	Indirect Costs-Unemployment Comp	-2,701
51890.	49	0532	Indirect Costs-Bullman Beach	0
51890.	49	0533	Indirect Costs-Dungeness Reservoir	-5,363
			Total Other Services and Charges	<b>-1,977,380</b>
			Total Other Centralized Services	-1,977,380
59700.			Transfers Out	
59712.	00.	0030	Transfer to Local Crime Victim Comp	67,000
59714.	00.	0090	Transfer to Dungeness Reservoir	2,450,000
59717.	00.	0000	Transfer to Employee Health Care	19,000
59718.	00.	0020	Transfer to IT - Capital Projects	551,523
59718.	00.	0030	Transfer to Capital Projects	1,195,451
59718.	00.	0100	Transfer to Law Library	15,037
59735.	00.	0015	Transfer to Clallam Bay Sekiu Sewer	140,000
59735.	00.	0060	Transfer to Solid Waste	6,500
59773.	00.	0015	Transfer to Boating Safety	170,000
59762.	00.	0000	Transfer to Health and Human Services	125,000
59766.	00.	1000	Transfer to Chemical Dep/Mental Health	6,211
59768.	00.	0000	Transfer to PW - Flood Control	72,341
59771.	00.	0000	Transfer to Veterans Relief	106,000
			Total Transfers Out	<b>4,924,063</b>
50800.	00.	0000	Use of Reserves	
			Used for General Fund Operations	3,598,352
			Total Use of Reserves	<b>8,522,415</b>
			All Other General Fund Expenses	46,323,321
			Total Committed and Unassigned Uses	65,351,025