

2016

Budgeted Revenue

00100.293.

BOCC - General Fund Reserves

30800. 00. 0000	Beginning Fund Balance	\$12,187,311
34000. 00. 0000	Charges for Goods and Services	
34143. 00. 0101	Indirect Costs-Roads	767,693
34143. 00. 0104	Indirect Costs-Homeless Task Force	24,561
34143. 00. 0105	Indirect Costs-Chemical Dep/Mental Hlth	19,347
34143. 00. 0108	Indirect Costs-Developmental Disabilities	38,267
34143. 00. 0112	Indirect Costs-Flood Control	935
34143. 00. 0113	Indirect Costs-Health and Human Services	298,887
34143. 00. 0114	Indirect Costs-Law Library	1,956
34143. 00. 0115	Indirect Costs-Sheriffs Office Drug Fund	2,781
34143. 00. 0117	Indirect Costs-Crime Victim Comp Local	13,603
34143. 00. 0118	Indirect Costs-Sheriffs OPNET Drug	23,483
34143. 00. 0119	Indirect Costs-Racketeering	1
34143. 00. 0122	Indirect Costs-Treasurers Operations	7,748
34143. 00. 0123	Indirect Costs-Treasurers REET	6,301
34143. 00. 0124	Indirect Costs-Document Preservation	8,505
34143. 00. 0125	Indirect Costs-Veterans Relief	8,445
34143. 00. 0126	Indirect Costs-Nine One One Enhanced	41,100
34143. 00. 0127	Indirect Costs-OPSCAN Operations	7,191
34143. 00. 0130	Indirect Costs-Noxious Weed Control	30,834
34143. 00. 0135	Indirect Costs-Probation District Court I	35,079
34143. 00. 0137	Indirect Costs-LMD#2 Lake Sutherland	1,461
34143. 00. 0144	Indirect Costs-Federal Forest Replacement	1
34143. 00. 0155	Indirect Costs-Emergency Communication	60,000
34143. 00. 0168	Indirect Costs-Operation Stonegarden	1,627
34143. 00. 0170	Indirect Costs-24/7 Sobriety Program	309
34143. 00. 0308	Indirect Costs-Carlsborg Sewer Project	10,137
34143. 00. 0402	Indirect Costs-Solid Waste	2,742
34143. 00. 0414	Indirect Costs-Clallam Bay Sekiu Sewer	34,210
34143. 00. 0424	Indirect Costs-Carlsborg Sewer	526
34143. 00. 0503	Indirect Costs-Equipment Rental and Revolving	129,344
	Total Charges for Goods and Services	1,577,074
39700. 00. 0000	Transfers In	
39714. 00. 0000	Transfer from Opportunity	15,000
	Total Transfers In	15,000
	Subtotal General Fund Reserves	\$1,592,074
	Total General Fund Reserves	\$13,779,385

2016

Budgeted Expenditures

00100.293.		BOCC - General Fund Reserves	
50800. 00. 0000		Ending Fund Balance	9,208,553
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	750,000
		Reserve for Insurance Deductibles	1,000,000
		Reserve for Unanticipated Capital Needs	1,000,000
		Reserve for Unemployment/Separation Payments	500,000
		Total Committed Reserves	6,750,000
50800. 00. 0000		Unassigned Reserves:	
		Unassigned Reserves	2,458,553
		Total Unassigned Reserved	2,458,553
59700.		Transfers Out	
59717. 00. 0000		Transfer to Employee Health Care	28,000
59718. 00. 0005		Transfer to Risk Management	108,200
59718. 00. 0020		Transfer to IT - Capital Projects	291,950
59762. 00. 0000		Transfer to HHS Operations	838,530
59766. 00. 1000		Transfer to Chemical Dep/Mental Health	3,200
59768. 00. 0000		Transfer to PW - Flood Control	10,000
59771. 00. 0000		Transfer to Veterans Relief	81,000
59772. 00. 0000		Transfer to Sheriff OPSCAN Operations	169,610
		Total Transfers Out	1,530,490
50800. 00. 0000		Use of Reserves	
		Used for Operations	3,040,342
		Total Use of Reserves	3,040,342
		Total Committed and Unassigned Reserves	13,779,385