

2024 V4

Budgeted Revenue

00100.293.		BOCC - General Fund Reserves	
30800. 00. 0000		Beginning Fund Balance	13,127,029
39700. 00. 0000		Transfers In	
39714. 00. 0080		Transfer from Lwr Dung Floodplain	683,000
39735. 00. 0016		Transfer from Clallam Bay Sekiu Sewer	250,000
39790. 00. 0015		Transfer from American Rescue Plan Act	577,727
		Total Transfers In	1,510,727
		General Fund Reserve Revenue	1,510,727
		All Other General Fund Revenue	50,632,454
		Total General Funds Available	65,270,210

2024

Budgeted Expenditures

00100.293.		BOCC - General Fund Reserves	
50800. 00. 0000		Ending Fund Balance	10,452,424
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	6,150,000
50800. 00. 0000		Unassigned Reserves:	
		Unassigned Reserves	4,302,424
		Total Unassigned Reserved	4,302,424
51890.		Other Centralized Services	
51890. 40. 0000		Other Services and Charges	
51890. 49. 0501		Indirect Costs-Roads	-830,396
51890. 49. 0502		Indirect Costs-Flood Control	-21,901
51890. 49. 0504		Indirect Costs-OPNET Drug	-636
51890. 49. 0505		Indirect Costs-Nine-One-One Enhanced	-14,560
51890. 49. 0506		Indirect Costs-OPSCAN Operations	-20,666
51890. 49. 0507		Indirect Costs-Operation Stonegarden	-7,890
51890. 49. 0508		Indirect Costs-24/7 Sobriety Program	-172
51890. 49. 0509		Indirect Costs-Health and Human Services	-497,822
51890. 49. 0510		Indirect Costs-Homeless Task Force	-35,311
51890. 49. 0511		Indirect Costs-Chemical Dep/ Mental Hlth	-65,907
51890. 49. 0512		Indirect Costs-Developmental Dis	-89,445
51890. 49. 0513		Indirect Costs-Law Library	-16,877

51890.	49.	0514	Indirect Costs-Local Crime Victim Comp	-11,722
51890.	49.	0516	Indirect Costs-Treasurers REET	-6,081
51890.	49.	0517	Indirect Costs-Land Assessment	-990
51890.	49.	0518	Indirect Costs-Document Preservation	-12,213
51890.	49.	0519	Indirect Costs-Noxious Weed Control	-40,334
51890.	49.	0520	Indirect Costs-LMD#2 Lake Sutherland	-791
51890.	49.	0521	Indirect Costs-Veterans Relief	-76,193
51890.	49.	0522	Indirect Costs-Opportunity Fund	-25,193
51890.	49.	0523	Indirect Costs-Emergency Comm Tax	-42,180
51890.	49.	0524	Indirect Costs-Lwr Dungeness Floodplain	-58,497
51890.	49.	0525	Indirect Costs-Solid Waste	-3,472
51890.	49.	0526	Indirect Costs-Clallam Bay/Sekiu Sewer	-50,131
51890.	49.	0527	Indirect Costs-Carlsborg Sewer	-7,651
51890.	49.	0528	Indirect Costs-Equipment Rental/Revolving	-115,843
51890.	49.	0529	Indirect Costs-Risk Management	-82,139
51890.	49.	0530	Indirect Costs-Workers Comp	-29,554
51890.	49.	0531	Indirect Costs-Unemployment Comp	-3,399
51890.	49.	0532	Indirect Costs-Bullman Beach	-9,456
51890.	49.	0533	Indirect Costs-Dungeness Reservoir	-33,946
			Total Other Services and Charges	-2,211,368
			Total Other Centralized Services	-2,211,368
59700.			Transfers Out	
59712.	00.	0030	Transfer to Local Crime Victim Comp	67,000
59718.	00.	0020	Transfer to IT - Capital Projects	484,313
59718.	00.	0030	Transfer to Capital Projects	411,596
59718.	00.	0100	Transfer to Law Library	16,877
59735.	00.	0060	Transfer to Solid Waste	70,000
59773.	00.	0020	Transfer to Honor Guard	10,000
59762.	00.	0000	Transfer to Health and Human Services	125,000
59766.	00.	1000	Transfer to Chemical Dep/Mental Health	6,245
59768.	00.	0000	Transfer to PW - Flood Control	74,000
59768.	00.	0010	Transfer to PW - Carlsborg Sewer	96,016
59771.	00.	0000	Transfer to Veterans Relief	122,600
			Total Transfers Out	1,483,647
50800.	00.	0000	Use of Reserves	
			Used for General Fund Operations	1,190,958
			Total Use of Reserves	2,674,605
			All Other General Fund Expenses	52,143,181
			Total Committed and Unassigned Uses	65,270,210