



Transfer from Drug Court								22,858				
Transfer from Dungeness Estuarine											207,343	
Total Transfers In	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>35,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>103,871</b>	<b>0</b>	<b>0</b>	<b>482,284</b>	<b>5,000</b>
Subtotal General Fund Reserves	<i>\$1,592,074</i>	\$1,615,673	\$1,596,937	\$1,582,240	\$1,616,165	\$1,633,651	\$1,774,409	\$1,657,094	\$1,344,352	\$2,600,559	\$1,766,522	
Total General Fund Reserves	<i>\$13,779,385</i>	\$14,015,027	\$12,632,752	\$11,999,169	\$10,507,491	\$11,789,521	\$13,195,661	\$14,674,656	\$13,017,562	\$12,416,715	\$8,996,086	
Use of Reserves		-\$1,122,002	\$291,593	-\$952,763	-\$90,562	-\$2,898,195	-\$3,039,791	-\$3,253,404				
		\$12,893,025	\$12,924,345	\$11,046,406	\$10,416,929	\$8,891,326	\$10,155,870	\$11,421,252				
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Expenditures												
00100.293.	BOCC - General Fund Reserves											
50800. 00. 0000	Ending Fund Balance	<i>\$9,208,553</i>	\$11,946,369	\$12,399,354	\$11,035,815	\$10,416,929	\$8,891,326	\$10,155,870	\$11,421,252	\$13,017,562	\$12,416,715	\$8,996,086
59700. 00. 0000	Transfers Out											
59717. 00. 0000	Transfer to Employee Health Care	<i>\$28,000</i>	\$18,583	\$18,247	\$391							0
59718. 00. 0005	Transfer to Risk Management	<i>\$108,200</i>										
59718. 00. 0020	Transfer to IT - Capital Projects	<i>\$291,950</i>										
59762. 00. 0000	Transfer to Health & Human Services	<i>\$838,530</i>	\$614,872	\$418,040								
59748. 00. 0010	Transfer to ER&R					\$7,000						
59766. 00. 0000	Transfer to Alcohol/Drug Abuse		\$3,200	\$4,449	\$3,200							
59766. 00. 1000	Transfer to Chemical Dep/Mental Health	<i>\$3,200</i>										
59766. 00. 0010	Transfer to Homeless Task Force		\$300,000									
59768. 00. 0000	Transfer to PW - Flood Control	<i>\$10,000</i>	\$10,000									
59769. 00. 0000	Transfer to Developmental Disabilities			\$1,284								
59770. 00. 0000	Transfer to Roads			\$82,971								
59771. 00. 000	Transfer to Veterans Relief	<i>\$81,000</i>										
59772. 00. 0000	Transfer to Sheriff OPSCAN Operations	<i>\$169,610</i>										
	Total Transfers Out	<b>1,530,490</b>	<b>946,655</b>	<b>524,991</b>	<b>10,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total General Fund Reserves	<i>\$10,739,043</i>	\$12,893,025	\$12,924,345	\$11,046,406	\$10,416,929	\$8,891,326	\$10,155,870	\$11,421,252	\$13,017,562	\$12,416,715	\$8,996,086