

Revenue				2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
00100.293. BOCC - General Fund Reserves																
Current year BFB minus prior year EFB difference					0	0	0	0	0	0	0	0	0	-743,505	820,070	
30800. 00. 0000	Beginning Fund Balance		10,800,000	11,266,832	11,946,369	12,399,354	11,035,815	10,416,929	\$8,891,326	\$10,155,870	\$11,421,252	\$13,017,562	\$11,673,210	\$9,816,156	\$7,229,564	
34000. 00. 0000	Charges for Goods and Services															
34143. 00. 0101	Indirect Costs-Roads		770,581	792,721	797,757	756,275	771,646	763,224	775,266	796,641	821,592	817,272	659,564	1,085,300	839,539	
34143. 00. 0103	Indirect Costs-Alcohol/Drug Abuse					39,548	36,383	49,767	58,355	69,711	72,735	71,894	48,029	52,448	33,661	
34143. 00. 0104	Indirect Costs-Homeless Task Force		31,428	25,284	24,561	17,247	18,819	13,855	12,807	13,943	26,137	18,101				
34143. 00. 0105	Indirect Costs-Chemical Dep/Mental Hlth		120,914	63,322	19,347	57,363	58,408	37,778	55,661	53,151	42,874	53,203				
34143. 00. 0108	Indirect Costs-Developmental Disabilities		47,879	43,741	38,267	35,340	33,174	31,519	33,858	35,161	34,185	31,519	19,887	15,002	11,306	
34143. 00. 0112	Indirect Costs-Flood Control		717	1,105	423	464	911	871	419	1,791	2,367	11,940	771	663	914	
34143. 00. 0113	Indirect Costs-Health and Human Services		181,417	154,754	298,887	272,070	260,028	255,594	268,114	281,339	281,780	282,314	273,857	343,239	161,864	
34143. 00. 0114	Indirect Costs-Law Library		2,289	1,926	1,956	1,890	1,814	1,828	1,848	1,848	1,837	1,720	1,690	1,878	1,808	
34143. 00. 0115	Indirect Costs-Sheriffs Office Drug Fund		2,039	137	2,781	2,781	2,472	4,906	2,369	2,025	3,680	3,450	7,575	5,775	5,775	
34143. 00. 0117	Indirect Costs-Crime Victim Comp Local		16,634	12,864	13,603	14,097	12,981	12,532	13,842	13,906	13,104	12,019	11,686	12,789	10,094	
34143. 00. 0118	Indirect Costs-Sheriffs OPNET Drug		28,047	24,254	23,483	22,305	12,879	19,944	17,604	12,449	12,520	9,779	28,676	38,751	39,634	
34143. 00. 0119	Indirect Costs-Racketeering		1	1	1	1	1	23	25	19	17	76	5,250	3,675	3,675	
	Indirect Costs-Public Works													10,878	8,316	
34143. 00. 0121	Indirect Costs-Shoreline Block Grant			1		0	4,143	6,050	6,988							
34143. 00. 0122	Indirect Costs-Treasurers Operations			7,927	7,748	7,333	7,701	7,139	7,043	6,663	2,870	3,000	560	640	968	
34143. 00. 0123	Indirect Costs-Treasurers REET Tech		7,414	5,918	6,301	4,000										
34143. 00. 0124	Indirect Costs-Documents Preservation		10,432	9,535	8,505	15,599	7,464	7,291	3,007	11,209	5,879	5,508	5,497	6,068	5,848	
34143. 00. 0125	Indirect Costs-Veterans Relief		11,500	6,411	8,445	5,276	4,637	4,523	4,573	4,729	4,178	3,820	3,861	4,180	3,935	
34143. 00. 0126	Indirect Costs-Nine One One Enhanced		57,004	41,776	41,100	41,030	34,192	28,100	24,980	20,200	15,888	15,000	17,500	15,750	12,840	
34143. 00. 0127	Indirect Costs-OPSCAN Operations		16,677	11,905	7,191	11,609	10,991	10,658	2,085	2,321	2,307	2,074	5,218			
34143. 00.	Indirect Costs-Recreation and Boating										31,949					3,840
34143. 00.	Indirect Costs-Drug Court										3,550	3,327	3,269	4,309	3,498	
34143. 00. 0130	Indirect Costs-Noxious Weed Control		27,114	24,163	30,834	30,455	28,810	28,426	28,661	28,231	21,033	19,932	9,963	27,454	21,959	
34143. 00. 0135	Indirect Costs-Probation District Court I		39,249	31,020	35,079	39,537	39,140	39,437	52,722	44,075	43,363	38,621	36,376	4,097	4,097	
34143. 00. 0136	Indirect Costs-Probation District Court II					0	0	4,608	4,817	2,596	3,500	286	286	529	529	
34143. 00. 0137	Indirect Costs-LMD#2 Lake Sutherland		1,685	1,053	1,461	1,461	1,155	1,059	1,348	1,091	1,111	1,169	1,566	1,791	1,791	
34143. 00. 0144	Indirect Costs-Federal Forest Replacement			1	1	1	1	1,923	1,543				18,371	19,541	20,401	
34143. 00. 0155	Indirect Costs-Emergency Communication		96,320	66,542	60,000	57,600	47,500	38,000	45,600	47,760	35,820	35,820	41,790	27,720		
	Indirect Costs-Interoperability Grant													184,135	388,250	
34143. 00. 0168	Indirect Costs-Operation Stonegarden		10,895	9,715	1,627	2,182	2,016	1,840								
34143. 00. 0169	Indirect Costs-Port Security						1,606	1,457								
34143. 00. 0170	Indirect Costs-24/7 Sobriety Program		2,971	140	309	0										
34143. 00. 0308	Indirect Costs-Carlsborg Sewer Project		879	37,593	28,427	15,443	13,113	14,552	4,099	203						
34143. 00. 0402	Indirect Costs-Solid Waste		2,285	2,734	2,041	2,357	13,019	3,414	1,830	3,634	3,346	5,675	1,931	5,703	2,884	
34143. 00. 0414	Indirect Costs-Clallam Bay Sekiu Sewer		39,303	40,514	38,461	36,378	35,726	35,388	35,215	37,255	38,274	27,848	22,198	37,705	29,158	
34143. 00. 0424	Indirect Costs-Carlsborg Sewer		13,262	337	0											
34143. 00. 0503	Indirect Costs-Equipment Rental and Rev		141,563	119,263	119,688	111,031	121,206	121,535	136,486	126,680	144,555	181,143	118,269	208,255	141,665	
	Other Miscellaneous Revenue														3,273	
	Unclaimed Money									20	87	583	712			
	Total Charges for Goods and Services		1,680,499	1,536,657	1,618,283	1,600,673	1,581,937	1,547,240	1,601,165	1,618,651	1,670,538	1,657,094	1,344,352	2,118,275	1,761,522	
36000. 00. 0000	Miscellaneous Revenues															
36920. 00. 0010	Unclaimed Money			331												
	Total Miscellaneous Revenues			331												

39700. 00. 0000	Transfers In													
39714. 00. 0000	Transfer from Opportunity Fund	15,000	15,000	15,000	15,000	15,000								
39714. 00. 0010	Transfer from Capital Projects			0	0	0								
39714. 00. 0030	Transfer from Equipment Reserves			0	0	20,000								
	Transfer from Employee Health Care											274,941		
	Transfer from Emergency Services									66,013				
	Transfer from Opportunity Fund						15,000	15,000	15,000					
	Transfer from Community Economic Rev													5,000
	Transfer from Drug Court									22,858				
	Transfer from Dungeness Estuarine												207,343	
	Total Transfers In	15,000	15,000	15,000	15,000	35,000	15,000	15,000	103,871	0	0	482,284	5,000	
	Subtotal General Fund Reserves	1,695,499	1,551,988	1,633,283	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	12,495,499	12,818,820	13,579,653	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	-2,031,863	-688,946	-276,082	-1,122,002	291,593	-952,763	-\$90,562	-\$2,898,195	-\$3,039,791	-\$3,253,404			
		10,463,636	12,129,874	13,303,571	12,893,025	12,924,345	11,046,406	\$10,416,929	\$8,891,326	\$10,155,870	\$11,421,252			

Expenditures														
00100.293.	BOCC - General Fund Reserves													
50800. 00. 0000	Ending Fund Balance	10,221,456	11,597,247	11,266,832	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	28,000	15,877	16,250	18,583	18,247	391							0
59718. 00. 0005	Transfer to Risk Management			626,200										
59718. 00. 0020	Transfer to IT - Capital Projects		262,550	291,950										
59735. 00. 0015	Transfer to C/B Sekiu Sewer	100,000	60,000											
59735. 00. 0060	Transfer to Solid Waste	15,250	0											
59762. 00. 0000	Transfer to Health & Human Services	35,730	100,000	838,530	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	3,200	3,200	3,200										
59766. 00. 0010	Transfer to Homeless Task Force				300,000									
59768. 00. 0000	Transfer to PW - Flood Control	10,000	10,000	10,000										
59768. 00. 0010	Transfer to PW - Carlsborg Sewer	50,000												
59769. 00. 0000	Transfer to Developmental Disabilities					1,284								
59770. 00. 0000	Transfer to Roads					82,971								
59771. 00. 000	Transfer to Veterans Relief		81,000	81,000										
59772. 00. 0000	Transfer to Sheriff OPSCAN Operations			169,610										
	Total Transfers Out	242,180	532,627	2,036,740	946,655	524,991	10,591	0	0	0	0	0	0	0
	Total General Fund Reserves	10,463,636	12,129,874	13,303,571	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

For comparison purposes:

00100.292.	BOCC - Operating Transfers Out CLOSED													
	Expenditures ONLY													
59700.	Transfers Out													
59797. 90. 0010	Transfer to Health and Human Services							510,000	495,670	511,000	551,000	491,000	474,757	474,757
59797. 90. 0020	Transfer to Drug Court										5,000			
59797. 90. 0040	Transfer to Sheriffs Equipment Reserve							31,040	31,040	32,000	32,000	32,000	32,000	32,000
59797. 90. 0050	Transfer to Solid Waste							7,126	7,102	10,513	15,560	8,500	33,111	12,000
59797. 90. 0070	Transfer to Flood Control							15,000	5,000	5,000	10,000	5,000	5,000	5,000
59797. 90. 0080	Transfer to Alcohol/Drug Abuse							11,640	11,640	12,000	12,000	12,000	12,000	12,000
59797. 90. 0090	Transfer to General Fund Suspense												5,926	
59797. 90. 0150	Transfer to Dungeness Estuarine Capital												207,343	
59797. 90. 0210	Transfer to Information Technology Capital							10,000					500,000	
59797. 90. 0220	Transfer to Capital Projects												2,000,000	1,300,000
59797. 90. 0270	Transfer to Conservation Futures													1,684
59797. 90. 0280	Transfer to Risk Management													200,000
59797. 90. 0290	Transfer to Roads											900,000		
59797. 90. 0310	Transfer to Equipment Rental and Rev							8,256	28,427			55,175		

59797.	90.	0330	Transfer to Interoperability Grant						34,374			
59797.	90.	0340	Transfer to OPNET						200,000			
59797.	90.	0380	Transfer to Clallam Bay Sekiu Sewer	33,334	33,333	33,333						
59797.	90.	0390	Transfer to Emergency Sevices			124,722						
			Total Transfers Out	608,140	602,041	756,995	625,560	1,738,049	3,270,137	2,037,441		
			Total Operating Transfers Out	\$608,140	\$602,041	\$756,995	\$625,560	\$1,738,049	\$3,270,137	\$2,037,441		