

00100.293.		BOCC - General Fund Reserves	
30800. 00. 0000	Beginning Fund Balance		\$10,800,000
34000. 00. 0000	Charges for Goods and Services		
34143. 00. 0101	Indirect Costs-Roads		770,581
34143. 00. 0104	Indirect Costs-Homeless Task Force		31,428
34143. 00. 0105	Indirect Costs-Chemical Dep/Mental Hlth		120,914
34143. 00. 0108	Indirect Costs-Developmental Disabilities		47,879
34143. 00. 0112	Indirect Costs-Flood Control		717
34143. 00. 0113	Indirect Costs-Health and Human Services		181,417
34143. 00. 0114	Indirect Costs-Law Library		2,289
34143. 00. 0115	Indirect Costs-Sheriffs Office Drug Fund		2,039
34143. 00. 0117	Indirect Costs-Crime Victim Comp Local		16,634
34143. 00. 0118	Indirect Costs-Sheriffs OPNET Drug		28,047
34143. 00. 0119	Indirect Costs-Racketeering		1
34143. 00. 0123	Indirect Costs-Treasurers REET		7,414
34143. 00. 0124	Indirect Costs-Document Preservation		10,432
34143. 00. 0125	Indirect Costs-Veterans Relief		11,500
34143. 00. 0126	Indirect Costs-Nine One One Enhanced		57,004
34143. 00. 0127	Indirect Costs-OPSCAN Operations		16,677
34143. 00. 0130	Indirect Costs-Noxious Weed Control		27,114
34143. 00. 0135	Indirect Costs-Probation District Court I		39,249
34143. 00. 0137	Indirect Costs-LMD#2 Lake Sutherland		1,685
34143. 00. 0155	Indirect Costs-Emergency Communication		96,320
34143. 00. 0168	Indirect Costs-Operation Stonegarden		10,895
34143. 00. 0170	Indirect Costs-24/7 Sobriety Program		2,971
34143. 00. 0308	Indirect Costs-Carlsborg Sewer Project		879
34143. 00. 0402	Indirect Costs-Solid Waste		2,285
34143. 00. 0414	Indirect Costs-Clallam Bay Sekiu Sewer		39,303
34143. 00. 0424	Indirect Costs-Carlsborg Sewer		13,262
34143. 00. 0503	Indirect Costs-Equipment Rental and Revolving		141,563
	Total Charges for Goods and Services		<b>1,680,499</b>
39700. 00. 0000	Transfers In		
39714. 00. 0000	Transfer from Opportunity		15,000
	Total Transfers In		<b>15,000</b>
	General Fund Reserve Revenue		\$1,695,499
	All Other General Fund Revenue		\$37,637,371
	Total General Funds Available		\$50,132,870

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**2018**

## Budgeted Expenditures

00100.293.		BOCC - General Fund Reserves	
50800. 00. 0000		Ending Fund Balance	10,221,456
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 On-site Septic Systems	100,000
		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>6,250,000</b>
50800. 00. 0000		Unassigned Reserves:	
		Unassigned Reserves	3,971,456
		Total Unassigned Reserved	<b>3,971,456</b>
59700.		Transfers Out	
59717. 00. 0000		Transfer to Employee Health Care	28,000
59735. 00. 0015		Transfer to C/B Sekiu Sewer	100,000
59735. 00. 0060		Transfer to Solid Waste	15,250
59762. 00. 0000		Transfer to HHS Operations	35,730
59766. 00. 1000		Transfer to Chemical Dep/Mental Health	3,200
59768. 00. 0000		Transfer to PW - Flood Control	10,000
59768. 00. 0010		Transfer to PW - Carlsborg Sewer	50,000
		Total Transfers Out	<b>242,180</b>
50800. 00. 0000		Use of Reserves	
		Used for General Fund Operations	336,364
		Total Use of Reserves	<b>578,544</b>
		All Other General Fund Expenses	39,332,870
		Total Committed and Unassigned Uses	50,132,870