

39700. 00. 0000	Transfers In																	
39714. 00. 0000	Transfer from Opportunity Fund		15,000	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											
39714. 00. 0080	Transfer from Lwr Dung Floodplain	2,000,000																
	Transfer from Employee Health Care																	274,941
	Transfer from Emergency Services																	
	Transfer from Opportunity Fund		15,000						15,000	15,000								
	Transfer from Community Economic Rev																	5,000
	Transfer from Drug Court																	
	Transfer from Dungeness Estuarine																	
	Total Transfers In	2,000,000	15,000	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	3,524,707	1,632,467	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	16,124,707	13,229,714	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	-2,499,477	445,606	-688,946	-276,082	-1,122,002	291,593	-952,763	-\$90,562	-\$2,898,195	-\$3,039,791	-\$3,253,404						
		13,625,230	13,675,320	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			

Expenditures																			
00100.293.	BOCC - General Fund Reserves																		
50800. 00. 0000	Ending Fund Balance	11,519,030	13,440,781	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																		
59714. 00. 0000	Transfer to Lwr Dungeness Floodplain	2,000,000																	
59717. 00. 0000	Transfer to Employee Health Care	28,000	20,359	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														
59725. 00. 0100	ransfer to OPNET	60,000																	
59735. 00. 0015	Transfer to C/B Sekiu Sewer		100,000	60,000															
59735. 00. 0060	Transfer to Solid Waste	5,000	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																		
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	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	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	2,106,200	234,539	532,627	2,036,740	946,655	524,991	10,591	0	0	0	0	0	0	0				
	Total General Fund Reserves	13,625,230	13,675,320	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		2012 Actual CLOSED	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
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