

2021 V4

Budgeted Revenue

00100.293.		BOCC - General Fund Reserves	
30800. 00. 0000		Beginning Fund Balance	13,880,000
39700. 00. 0000		Transfers In	
39714. 00. 0080		Transfer from Lwr Dung Floodplain	1,500,000
39714. 00. 0100		Transfer from Dungeness Reservoir	300,000
		Total Transfers In	1,800,000
		General Fund Reserve Revenue	1,800,000
		All Other General Fund Revenue	39,322,807
		Total General Funds Available	55,002,807

2021

Budgeted Expenditures

00100.293.		BOCC - General Fund Reserves	
50800. 00. 0000		Ending Fund Balance	10,353,187
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	6,250,000
50800. 00. 0000		Unassigned Reserves:	
		Unassigned Reserves	4,103,187
		Total Unassigned Reserved	4,103,187
51890.		Other Centralized Services	
51890. 40. 0000		Other Services and Charges	
51890. 49 0501		Indirect Costs-Roads	-737,634
51890. 49 0504		Indirect Costs-OPNET Drug	-11,643
51890. 49 0505		Indirect Costs-Nine-One-One Enhanced	-14,000
51890. 49 0506		Indirect Costs-OPSCAN Operations	-18,124
51890. 49 0507		Indirect Costs-Operation Stonegarden	-7,728
51890. 49 0508		Indirect Costs-24/7 Sobriety Program	-157
51890. 49 0509		Indirect Costs-Health and Human Services	-389,013
51890. 49 0510		Indirect Costs-Homeless Task Force	-16,542
51890. 49 0511		Indirect Costs-Chemical Dep/ Mental Hlth	-37,785
51890. 49 0512		Indirect Costs-Developmental Dis	-120,485
51890. 49 0513		Indirect Costs-Law Library	-23,964

51890.	49	0514	Indirect Costs-Local Crime Victim Comp	-8,218
51890.	49	0516	Indirect Costs-Treasurers REET	-4,372
51890.	49	0517	Indirect Costs-Land Assessment	-750
51890.	49	0518	Indirect Costs-Document Preservation	-7,287
51890.	49	0519	Indirect Costs-Noxious Weed Control	-27,765
51890.	49	0520	Indirect Costs-LMD#2 Lake Sutherland	-774
51890.	49	0521	Indirect Costs-Veterans Relief	-37,024
51890.	49	0522	Indirect Costs-Opportunity Fund	-4,599
51890.	49	0523	Indirect Costs-Emergency Comm Tax	-29,400
51890.	49	0524	Indirect Costs-Lwr Dungeness Floodplain	-32,239
51890.	49	0525	Indirect Costs-Solid Waste	-2,565
51890.	49	0526	Indirect Costs-Clallam Bay/Sekiu Sewer	-23,606
51890.	49	0527	Indirect Costs-Carlsborg Sewer	-3,985
51890.	49	0528	Indirect Costs-Equipment Rental/Revolving	-79,072
51890.	49	0529	Indirect Costs-Risk Management	-58,057
51890.	49	0530	Indirect Costs-Workers Comp	-17,167
51890.	49	0531	Indirect Costs-Unemployment Comp	-2,023
			Total Other Services and Charges	-1,715,978
			Total Other Centralized Services	-1,715,978
59700.			Transfers Out	
59714.	00.	0070	Transfer to Lwr Dungeness Floodplain	1,500,000
59714.	00.	0090	Transfer to Dungeness Reservoir	300,000
59717.	00.	0000	Transfer to Employee Health Care	19,000
59718.	00.	0020	Transfer to IT - Capital Projects	76,000
59718.	00.	0030	Transfer to Capital Projects	357,000
59718.	00.	0100	Transfer to Law Library	20,000
59762.	00.	0000	Transfer to Health and Human Services	995,032
59766.	00.	1000	Transfer to Chemical Dep/Mental Health	3,200
59768.	00.	0000	Transfer to PW - Flood Control	107,625
			Total Transfers Out	3,377,857
50800.	00.	0000	Use of Reserves	
			Used for General Fund Operations	148,956
			Total Use of Reserves	3,526,813
			All Other General Fund Expenses	41,122,807
			Total Committed and Unassigned Uses	55,002,807