

2022 V4

Budgeted Revenue

00100.293.		BOCC - General Fund Reserves	
30800. 00. 0000		Beginning Fund Balance	15,028,000
39700. 00. 0000		Transfers In	
39714. 00. 0080		Transfer from Lwr Dung Floodplain	1,850,000
39714. 00. 0100		Transfer from Dungeness Reservoir	300,000
39735. 00. 0016		Transfer from Clallam Bay Sekiu Sewer	250,000
		Total Transfers In	2,400,000
		General Fund Reserve Revenue	2,400,000
		All Other General Fund Revenue	44,412,203
		Total General Funds Available	61,840,203

2022

Budgeted Expenditures

00100.293.		BOCC - General Fund Reserves	
50800. 00. 0000		Ending Fund Balance	10,135,834
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 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	6,150,000
50800. 00. 0000		Unassigned Reserves:	
		Unassigned Reserves	3,985,834
		Total Unassigned Reserved	3,985,834
51890.		Other Centralized Services	
51890. 40. 0000		Other Services and Charges	
51890. 49 0501		Indirect Costs-Roads	-695,553
51890. 49 0502		Indirect Costs-Flood Control	-5,637
51890. 49 0504		Indirect Costs-OPNET Drug	-552
51890. 49 0505		Indirect Costs-Nine-One-One Enhanced	-14,500
51890. 49 0506		Indirect Costs-OPSCAN Operations	-17,400
51890. 49 0507		Indirect Costs-Operation Stonegarden	-6,085
51890. 49 0508		Indirect Costs-24/7 Sobriety Program	-3,071
51890. 49 0509		Indirect Costs-Health and Human Services	-515,426
51890. 49 0510		Indirect Costs-Homeless Task Force	-13,960
51890. 49 0511		Indirect Costs-Chemical Dep/ Mental Hlth	-45,177
51890. 49 0512		Indirect Costs-Developmental Dis	-79,129
51890. 49 0513		Indirect Costs-Law Library	-23,723

51890.	49	0514	Indirect Costs-Local Crime Victim Comp	-12,999
51890.	49	0516	Indirect Costs-Treasurers REET	-5,037
51890.	49	0517	Indirect Costs-Land Assessment	-673
51890.	49	0518	Indirect Costs-Document Preservation	-10,256
51890.	49	0519	Indirect Costs-Noxious Weed Control	-30,646
51890.	49	0520	Indirect Costs-LMD#2 Lake Sutherland	-579
51890.	49	0521	Indirect Costs-Veterans Relief	-56,087
51890.	49	0522	Indirect Costs-Opportunity Fund	-30,411
51890.	49	0523	Indirect Costs-Emergency Comm Tax	-38,200
51890.	49	0524	Indirect Costs-Lwr Dungeness Floodplain	-46,274
51890.	49	0525	Indirect Costs-Solid Waste	-4,939
51890.	49	0526	Indirect Costs-Clallam Bay/Sekiu Sewer	-37,513
51890.	49	0527	Indirect Costs-Carlsborg Sewer	-9,734
51890.	49	0528	Indirect Costs-Equipment Rental/Revolving	-89,981
51890.	49	0529	Indirect Costs-Risk Management	-50,814
51890.	49	0530	Indirect Costs-Workers Comp	-30,451
51890.	49	0531	Indirect Costs-Unemployment Comp	-1,933
51890.	49	0532	Indirect Costs-Bullman Beach	-1,740
			Total Other Services and Charges	-1,878,480
			Total Other Centralized Services	-1,878,480
59700.			Transfers Out	
59712.	00.	0030	Transfer to Local Crime Victim Comp	17,000
59714.	00.	0070	Transfer to Lwr Dungeness Floodplain	2,750,000
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	349,424
59718.	00.	0030	Transfer to Capital Projects	1,915,465
59718.	00.	0100	Transfer to Law Library	23,723
59735.	00.	0015	Transfer to Clallam Bay Sekiu Sewer	250,000
59735.	00.	0060	Transfer to Solid Waste	6,500
59762.	00.	0000	Transfer to Health and Human Services	530,000
59766.	00.	1000	Transfer to Chemical Dep/Mental Health	5,887
59768.	00.	0000	Transfer to PW - Flood Control	46,351
			Total Transfers Out	6,213,350
50800.	00.	0000	Use of Reserves	
			Used for General Fund Operations	-1,321,184
			Total Use of Reserves	4,892,166
			All Other General Fund Expenses	46,812,203
			Total Committed and Unassigned Uses	61,840,203