

2021 V2

Budgeted Revenue

00100.293.

BOCC - General Fund Reserves

30800. 00. 0000	Beginning Fund Balance	13,151,000
34000. 00. 0000	Charges for Goods and Services	
34143. 00. 0101	Indirect Costs-Roads	762,347
34143. 00. 0104	Indirect Costs-Homeless Task Force	26,521
34143. 00. 0105	Indirect Costs-Chemical Dep/Mental Hlth	36,125
34143. 00. 0108	Indirect Costs-Developmental Disabilities	82,566
34143. 00. 0112	Indirect Costs-Flood Control	452
34143. 00. 0113	Indirect Costs-Health and Human Services	408,101
34143. 00. 0114	Indirect Costs-Law Library	22,330
34143. 00. 0117	Indirect Costs-Crime Victim Comp Local	13,925
34143. 00. 0118	Indirect Costs-Sheriffs OPNET Drug	13,842
34143. 00. 0120	Indirect Costs-Treasurers Land Assessment	721
34143. 00. 0123	Indirect Costs-Treasurers REET	4,912
34143. 00. 0124	Indirect Costs-Document Preservation	10,191
34143. 00. 0125	Indirect Costs-Veterans Relief	49,837
34143. 00. 0126	Indirect Costs-Nine One One Enhanced	14,909
34143. 00. 0127	Indirect Costs-OPSCAN Operations	16,168
34143. 00. 0130	Indirect Costs-Noxious Weed Control	28,797
34143. 00. 0137	Indirect Costs-LMD#2 Lake Sutherland	677
34143. 00. 0150	Indirect Costs-Opportunity Fund	5,410
34143. 00. 0155	Indirect Costs-Emergency Communication	29,929
34143. 00. 0168	Indirect Costs-Operation Stonegarden	10,097
34143. 00. 0170	Indirect Costs-24/7 Sobriety Program	1,556
34143. 00. 0310	Indirect Costs-Lwr Dung Floodplain	19,744
34143. 00. 0402	Indirect Costs-Solid Waste	4,559
34143. 00. 0414	Indirect Costs-Clallam Bay Sekiu Sewer	41,974
34143. 00. 0424	Indirect Costs-Carlsborg Sewer	11,303
34143. 00. 0503	Indirect Costs-Equipment Rental and Revolving	116,541
34143. 00. 0510	Indirect Costs-Risk Management	58,397
34143. 00. 0511	Indirect Costs-Workers Comp	15,965
34143. 00. 0512	Indirect Costs-Unemployment Comp	2,437
	Total Charges for Goods and Services	1,810,333
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	3,610,333
	All Other General Fund Revenue	38,261,635
	Total General Funds Available	55,022,968

2021

Budgeted Expenditures

00100.293.		BOCC - General Fund Reserves	
50800. 00. 0000		Ending Fund Balance	10,038,335
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	3,788,335
		Total Unassigned Reserved	3,788,335
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. 0030		Transfer to Capital Projects	92,000
59718. 00. 0100		Transfer to Law Library	20,000
59762. 00. 0000		Transfer to Health and Human Services	545,032
59766. 00. 1000		Transfer to Chemical Dep/Mental Health	3,200
59768. 00. 0000		Transfer to PW - Flood Control	107,625
		Total Transfers Out	2,586,857
50800. 00. 0000		Use of Reserves	
		Used for General Fund Operations	525,808
		Total Use of Reserves	3,112,665
		All Other General Fund Expenses	41,871,968
		Total Committed and Unassigned Uses	55,022,968