

Revenue		2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
00100.293.	BOCC - General Fund Reserves												
Current year BFB minus prior year EFB difference			-	0	0	0	0	0	0	0	-743,505	820,070	
30800. 00. 0000	Beginning Fund Balance	10,600,000	11,946,369	\$12,399,354	\$11,035,815	\$10,416,929	\$8,891,326	\$10,155,870	\$11,421,252	\$13,017,562	\$11,673,210	\$9,816,156	\$7,229,564
34000. 00. 0000	Charges for Goods and Services												
34143. 00. 0101	Indirect Costs-Roads	781,298	797,757	756,275	771,646	763,224	775,266	796,641	821,592	817,272	659,564	1,085,300	839,539
34143. 00. 0103	Indirect Costs-Alcohol/Drug Abuse			39,548	36,383	49,767	58,355	69,711	72,735	71,894	48,029	52,448	33,661
34143. 00. 0104	Indirect Costs-Homeless Task Force	26,051	24,561	17,247	18,819	13,855	12,807	13,943	26,137	18,101			
34143. 00. 0105	Indirect Costs-Chemical Dep/Mental Hlth	84,578	19,347	57,363	58,408	37,778	55,661	53,151	42,874	53,203			
34143. 00. 0108	Indirect Costs-Developmental Disabilities	43,741	38,267	35,340	33,174	31,519	33,858	35,161	34,185	31,519	19,887	15,002	11,306
34143. 00. 0112	Indirect Costs-Flood Control	648	423	464	911	871	419	1,791	2,367	11,940	771	663	914
34143. 00. 0113	Indirect Costs-Health and Human Services	154,754	298,887	272,070	260,028	255,594	268,114	281,339	281,780	282,314	273,857	343,239	161,864
34143. 00. 0114	Indirect Costs-Law Library	2,145	1,956	1,890	1,814	1,828	1,848	1,848	1,837	1,720	1,690	1,878	1,808
34143. 00. 0115	Indirect Costs-Sheriffs Office Drug Fund	1,812	2,781	2,781	2,472	4,906	2,369	2,025	3,680	3,450	7,575	5,775	5,775
34143. 00. 0117	Indirect Costs-Crime Victim Comp Local	15,239	13,603	14,097	12,981	12,532	13,842	13,906	13,104	12,019	11,686	12,789	10,094
34143. 00. 0118	Indirect Costs-Sheriffs OPNET Drug	25,842	23,483	22,305	12,879	19,944	17,604	12,449	12,520	9,779	28,676	38,751	39,634
34143. 00. 0119	Indirect Costs-Racketeering	1	1	1	1	23	25	19	17	76	5,250	3,675	3,675
	Indirect Costs-Public Works											10,878	8,316
34143. 00. 0121	Indirect Costs-Shoreline Block Grant	1		0	4,143	6,050	6,988						
34143. 00. 0122	Indirect Costs-Treasurers Operations	8,701	7,748	7,333	7,701	7,139	7,043	6,663	2,870	3,000	560	640	968
34143. 00. 0123	Indirect Costs-Treasurers REET Tech	7,075	6,301	4,000									
34143. 00. 0124	Indirect Costs-Documents Preservation	18,636	8,505	15,599	7,464	7,291	3,007	11,209	5,879	5,508	5,497	6,068	5,848
34143. 00. 0125	Indirect Costs-Veterans Relief	9,853	8,445	5,276	4,637	4,523	4,573	4,729	4,178	3,820	3,861	4,180	3,935
34143. 00. 0126	Indirect Costs-Nine One One Enhanced	47,950	41,100	41,030	34,192	28,100	24,980	20,200	15,888	15,000	17,500	15,750	12,840
34143. 00. 0127	Indirect Costs-OPSCAN Operations	16,119	7,191	11,609	10,991	10,658	2,085	2,321	2,307	2,074	5,218		
34143. 00.	Indirect Costs-Recreation and Boating								31,949				3,840
34143. 00.	Indirect Costs-Drug Court								3,550	3,327	3,269	4,309	3,498
34143. 00. 0130	Indirect Costs-Noxious Weed Control	31,053	30,834	30,455	28,810	28,426	28,661	28,231	21,033	19,932	9,963	27,454	21,959
34143. 00. 0135	Indirect Costs-Probation District Court I	38,884	35,079	39,537	39,140	39,437	52,722	44,075	43,363	38,621	36,376	4,097	4,097
34143. 00. 0136	Indirect Costs-Probation District Court II			0	0	4,608	4,817	2,596	3,500	286	286	529	529
34143. 00. 0137	Indirect Costs-LMD#2 Lake Sutherland	1,299	1,461	1,461	1,155	1,059	1,348	1,091	1,111	1,169	1,566	1,791	1,791
34143. 00. 0144	Indirect Costs-Federal Forest Replacement	1	1	1	1	1,923	1,543				18,371	19,541	20,401
34143. 00. 0155	Indirect Costs-Emergency Communication	84,000	60,000	57,600	47,500	38,000	45,600	47,760	35,820	35,820	41,790	27,720	
	Indirect Costs-Interoperability Grant	9,715										184,135	388,250
34143. 00. 0168	Indirect Costs-Operation Stonegarden		1,627	2,182	2,016	1,840							
34143. 00. 0169	Indirect Costs-Port Security				1,606	1,457							
34143. 00. 0170	Indirect Costs-24/7 Sobriety Program	140	309	0									
34143. 00. 0308	Indirect Costs-Carlsborg Sewer Project	17,134	28,427	15,443	13,113	14,552	4,099	203					
34143. 00. 0402	Indirect Costs-Solid Waste	2,869	2,041	2,357	13,019	3,414	1,830	3,634	3,346	5,675	1,931	5,703	2,884
34143. 00. 0414	Indirect Costs-Clallam Bay Sekiu Sewer	36,034	38,461	36,378	35,726	35,388	35,215	37,255	38,274	27,848	22,198	37,705	29,158
34143. 00. 0424	Indirect Costs-Carlsborg Sewer	5,019	-										
34143. 00. 0503	Indirect Costs-Equipment Rental and Rev	145,151	119,688	111,031	121,206	121,535	136,486	126,680	144,555	181,143	118,269	208,255	141,665
	Other Miscellaneous Revenue												3,273
	Unclaimed Money							20	87	583	712		
	Total Charges for Goods and Services	<b>1,615,743</b>	<b>1,618,283</b>	<b>1,600,673</b>	<b>1,581,937</b>	<b>1,547,240</b>	<b>1,601,165</b>	<b>1,618,651</b>	<b>1,670,538</b>	<b>1,657,094</b>	<b>1,344,352</b>	<b>2,118,275</b>	<b>1,761,522</b>

39700. 00. 0000	Transfers In												
39714. 00. 0000	Transfer from Opportunity Fund	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							
	Transfer from Employee Health Care											274,941	
	Transfer from Emergency Services								66,013				
	Transfer from Opportunity Fund						15,000	15,000	15,000				
	Transfer from Community Economic Rev												5,000
	Transfer from Drug Court								22,858				
	Transfer from Dungeness Estuarine											207,343	
	Total Transfers In	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>35,000</b>	<b>15,000</b>	<b>15,000</b>	<b>103,871</b>	<b>0</b>	<b>0</b>	<b>482,284</b>	<b>5,000</b>
	Subtotal General Fund Reserves	1,630,743	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	12,230,743	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	-3,374,384	-276,082	-\$1,122,002	\$291,593	-\$952,763	-\$90,562	-\$2,898,195	-\$3,039,791	-\$3,253,404			
		\$8,856,359	\$13,303,571	\$12,893,025	\$12,924,345	\$11,046,406	\$10,416,929	\$8,891,326	\$10,155,870	\$11,421,252			

Expenditures													
00100.293.	BOCC - General Fund Reserves												
50800. 00. 0000	Ending Fund Balance	8,311,609	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												
59717. 00. 0000	Transfer to Employee Health Care	28,000	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										
59735. 00. 0015	Transfer to C/B Sekiu Sewer	60,000											
59762. 00. 0000	Transfer to Health & Human Services	100,000	838,530	\$614,872	\$418,040								
59748. 00. 0010	Transfer to ER&R							\$7,000					
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										
59766. 00. 0010	Transfer to Homeless Task Force			\$300,000									
59768. 00. 0000	Transfer to PW - Flood Control	10,000	10,000	\$10,000									
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	<b>544,750</b>	<b>2,036,740</b>	<b>946,655</b>	<b>524,991</b>	<b>10,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total General Fund Reserves	8,856,359	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												
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	<b>608,140</b>	<b>602,041</b>	<b>756,995</b>	<b>625,560</b>	<b>1,738,049</b>	<b>3,270,137</b>	<b>2,037,441</b>	
	Total Operating Transfers Out	\$608,140	\$602,041	\$756,995	\$625,560	\$1,738,049	\$3,270,137	\$2,037,441	