

V5		Budgeted Revenue	
93.		BOCC - General Fund Reserves	2025 Budget Proposed
00. 0000	Beginning Fund Balance		13,404,328
00. 0010	Unclaimed Money		0
00. 0000	Transfers In		
00. 0015	Transfer from Boating Program		0
00. 0080	Transfer from Lwr Dung Floodplain		0
00. 0100	Transfer from Dungeness Reservoir		0
00. 0016	Transfer from Clallam Bay Sekiu Sewer		378,000
00. 0015	Transfer from Boating Safety		0
00. 0010	Transfer from Health & Human Services		0
00. 0015	Transfer from American Rescue Plan Act		96,406
	Transfer from Solid Waste		2,500
	Total Transfers In		476,906
	General Fund Reserve Revenue		476,906
	All Other General Fund Revenue		56,840,233
	Total General Funds Available		70,721,467

V5		Budgeted Expenditures	
93.		BOCC - General Fund Reserves	
00. 0000	Ending Fund Balance		14,131,926
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
00. 0000	Unassigned Reserves:		
	Unassigned Reserves		7,981,926
	Total Unassigned Reserved		7,981,926
	Other Centralized Services		
40. 0000	Other Services and Charges		
49. 0501	Indirect Costs-Roads		-810,710
49. 0502	Indirect Costs-Flood Control		-18,958
49. 0504	Indirect Costs-OPNET Drug		-536
49. 0505	Indirect Costs-Nine-One-One Enhanced		-16,120
49. 0506	Indirect Costs-OPSCAN Operations		-22,485
49. 0507	Indirect Costs-Operation Stonegarden		-10,724
49. 0508	Indirect Costs-24/7 Sobriety Program		-19
49. 0509	Indirect Costs-Health and Human Services		-625,171
49. 0510	Indirect Costs-Homeless Task Force		-34,324
49. 0511	Indirect Costs-Chemical Dep/ Mental Hlth		-78,967

49. 0512	Indirect Costs-Developmental Dis	-118,382
49. 0513	Indirect Costs-Law Library	0
49. 0514	Indirect Costs-Local Crime Victim Comp	-43,043
49. 0516	Indirect Costs-Treasurers REET	0
49. 0517	Indirect Costs-Land Assessment	-1,316
49. 0518	Indirect Costs-Document Preservation	-11,682
49. 0519	Indirect Costs-Noxious Weed Control	-45,608
49. 0520	Indirect Costs-LMD#2 Lake Sutherland	-965
49. 0521	Indirect Costs-Veterans Relief	-74,477
49. 0522	Indirect Costs-Opportunity Fund	-21,012
49. 0523	Indirect Costs-Emergency Comm Tax	-42,820
49. 0524	Indirect Costs-Lwr Dungeness Floodplain	0
49. 0525	Indirect Costs-Solid Waste	-4,381
49. 0526	Indirect Costs-Clallam Bay/Sekiu Sewer	-70,195
49. 0527	Indirect Costs-Carlsborg Sewer	-4,252
49. 0528	Indirect Costs-Equipment Rental/Revolving	-114,611
49. 0529	Indirect Costs-Risk Management	-104,448
49. 0530	Indirect Costs-Workers Comp	-33,216
49. 0531	Indirect Costs-Unemployment Comp	-2,376
49. 0532	Indirect Costs-Bullman Beach	-11,285
49. 0533	Indirect Costs-Dungeness Reservoir	-42,287
	Total Other Services and Charges	-2,364,370
	Total Other Centralized Services	-2,364,370
	Transfers Out	
00. 0030	Transfer to Local Crime Victim Comp	43,146
00. 0070	Transfer to Lwr Dungeness Floodplain	0
00. 0090	Transfer to Dungeness Reservoir	0
00. 0000	Transfer to Employee Health Care	0
00. 0020	Transfer to IT - Capital Projects	0
00. 0030	Transfer to Capital Projects	116,673
00. 0100	Transfer to Law Library	0
00. 0010	Transfer to Land Assessment	15,000
00. 0015	Transfer to Clallam Bay Sekiu Sewer	0
00. 0060	Transfer to Solid Waste	0
00. 0000	Transfer to Health and Human Services	0
00. 1000	Transfer to Chemical Dep/Mental Health	6,135
00. 0000	Transfer to PW - Flood Control	68,432
00. 0010	Transfer to PW - Carlsborg Sewer	69,054
00. 0000	Transfer to Veterans Relief	67,500
00. 0005	Transfer to VRF Boating Program	0
00. 0015	Transfer to Boating Safety	0
00. 0020	Transfer to Honor Guard	5,000
	Total Transfers Out	390,940
00. 0000	Use of Reserves	
	Used for General Fund Operations	-1,118,538
	Total Use of Reserves	-727,598
	All Other General Fund Expenses	57,317,139
	Total Committed and Unassigned Uses	70,721,467