

2026 V4

Budgeted Revenue

		BOCC - General Fund Reserves	2026 Budget Proposed
00100.293.			
30800.	00. 0000	Beginning Fund Balance	15,988,975
36920.	00. 0010	Unclaimed Money	0
39700.	00. 0000	Transfers In	
39714.	00. 0015	Transfer from Boating Program	<b>0</b>
39714.	00. 0080	Transfer from Lwr Dung Floodplain	0
39714.	00. 0100	Transfer from Dungeness Reservoir	530,838
39735.	00. 0016	Transfer from Clallam Bay Sekiu Sewer	0
39714.	00. 0015	Transfer from Boating Safety	0
39762.	00. 0010	Transfer from Health & Human Services	0
39770.	00. 0035	Transfer from Solid Waste	0
39790.	00. 0015	Transfer from American Rescue Plan Act	9,979
39790.	00. 0025	Transfer from Broadband	500,000
39790.	00. 0030	Transfer from Carlsborg Water Mitigation	17,770
		Total Transfers In	<b>1,058,587</b>
		General Fund Reserve Revenue	1,058,587
		All Other General Fund Revenue	56,276,240
		Total General Funds Available	73,323,802

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Budgeted Expenditures

		BOCC - General Fund Reserves	
00100.293.			
50800.	00. 0000	Ending Fund Balance	<b>14,595,262</b>
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	<b>6,150,000</b>
50800.	00. 0000	Unassigned Reserves:	
		Unassigned Reserves	7,981,926
		Total Unassigned Reserved	<b>7,981,926</b>
51890.		Other Centralized Services	
51890.	40. 0000	Other Services and Charges	
51890.	49. 0501	Indirect Costs-Roads	-917,035
51890.	49. 0502	Indirect Costs-Flood Control	-23,684
51890.	49. 0504	Indirect Costs-OPNET Drug	-536
51890.	49. 0505	Indirect Costs-Nine-One-One Enhanced	-15,080
51890.	49. 0506	Indirect Costs-OPSCAN Operations	-26,651
51890.	49. 0507	Indirect Costs-Operation Stonegarden	-6,376
51890.	49. 0508	Indirect Costs-24/7 Sobriety Program	-127
51890.	49. 0509	Indirect Costs-Health and Human Services	-496,052
51890.	49. 0510	Indirect Costs-Homeless Task Force	-43,667
51890.	49. 0511	Indirect Costs-Chemical Dep/ Mental Hlth	-82,846

51890.	49.	0512	Indirect Costs-Developmental Dis	-158,766
51890.	49.	0513	Indirect Costs-Law Library	-1,922
51890.	49.	0514	Indirect Costs-Local Crime Victim Comp	-30,532
51890.	49.	0516	Indirect Costs-Treasurers REET	-14
51890.	49.	0517	Indirect Costs-Land Assessment	-2,010
51890.	49.	0518	Indirect Costs-Document Preservation	-12,138
51890.	49.	0519	Indirect Costs-Noxious Weed Control	-29,906
51890.	49.	0520	Indirect Costs-LMD#2 Lake Sutherland	-1,115
51890.	49.	0521	Indirect Costs-Veterans Relief	-83,118
51890.	49.	0522	Indirect Costs-Opportunity Fund	-105,262
51890.	49.	0523	Indirect Costs-Emergency Comm Tax	-43,140
51890.	49.	0524	Indirect Costs-Lwr Dungeness Floodplain	0
51890.	49.	0525	Indirect Costs-Solid Waste	-6,171
51890.	49.	0526	Indirect Costs-Clallam Bay/Sekiu Sewer	-74,719
51890.	49.	0527	Indirect Costs-Carlsborg Sewer	-7,357
51890.	49.	0528	Indirect Costs-Equipment Rental/Revolving	-123,647
51890.	49.	0529	Indirect Costs-Risk Management	-125,934
51890.	49.	0530	Indirect Costs-Workers Comp	-28,738
51890.	49.	0531	Indirect Costs-Unemployment Comp	-3,392
51890.	49.	0532	Indirect Costs-Bullman Beach	-6,340
51890.	49.	0533	Indirect Costs-Dungeness Reservoir	-67,660
			Total Other Services and Charges	<b>-2,523,935</b>
			Total Other Centralized Services	-2,523,935
59700.			Transfers Out	
59712.	00.	0030	Transfer to Local Crime Victim Comp	55,435
59714.	00.	0070	Transfer to Lwr Dungeness Floodplain	0
59714.	00.	0090	Transfer to Dungeness Reservoir	0
59717.	00.	0000	Transfer to Employee Health Care	0
59718.	00.	0020	Transfer to IT - Capital Projects	32,784
59718.	00.	0030	Transfer to Capital Projects	279,243
59718.	00.	0100	Transfer to Law Library	0
59720.	00.	0010	Transfer to Land Assessment	15,450
59735.	00.	0015	Transfer to Clallam Bay Sekiu Sewer	0
59735.	00.	0060	Transfer to Solid Waste	45,000
59762.	00.	0000	Transfer to Health and Human Services	737,121
59766.	00.	1000	Transfer to Chemical Dep/Mental Health	6,037
59768.	00.	0000	Transfer to PW - Flood Control	90,392
59768.	00.	0010	Transfer to PW - Carlsborg Sewer	23,272
59771.	00.	0000	Transfer to Veterans Relief	67,500
59773.	00.	0005	Transfer to VRF Boating Program	0
59773.	00.	0015	Transfer to Boating Safety	0
59773.	00.	0020	Transfer to Honor Guard	0
59790	00.	0020	Transfer to Broadband	203,612
			Total Transfers Out	<b>1,555,846</b>
50800.	00.	0000	Use of Reserves	
			Used for General Fund Operations	-2,283,444
			Total Use of Reserves	<b>-727,598</b>
			All Other General Fund Expenses	59,456,138
			Total Committed and Unassigned Uses	73,323,802