

Transfers for the 2023 Clallam County Budget

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Debit Credit

1	19913.291.	Trial Court Improvements	59723.00.0010	Transfer to	Jail	40,000	
	00100.815.	Jail	39723.00.0010	Transfer from	Trial Court Improvements		40,000
2	00100.293.	General Fund Reserves	59768.00.0000	Transfer to	PW - Flood Control	72,341	
	10135.611	PW - Flood Control	39768.00.0000	Transfer from	General Fund Reserves		72,341
3	00100.293	General Fund Reserves	59766.00.1000	Transfer to	HHS - Chemical Dep/Mental Health	6,211	
	11323.511	HHS - Chemical Dep/Mental Health	39766.00.1000	Transfer from	General Fund Reserves		6,211
4	00100.293.	General Fund Reserves	59717.00.0000	Transfer to	Employee Health Care	19,000	
	50601.461	Employee Health Care Benefit	39717.00.0000	Transfer from	General Fund Reserves		19,000
5	29500.231.	LID 3rd Street Sewer Line	59752.00.0000	Transfer to	Opportunity Fund	3,000	
	19941.291.	Opportunity Fund	39752.00.0000	Transfer from	LID 3rd Street Sewer Line		3,000
6	10101.611	Public Works - Roads	59717.00.0010	Transfer to	Employee Health Care Benefit	2,000	
	10135.611.	Public Works - Flood Control	59717.00.0010	Transfer to	Employee Health Care Benefit	5	
	40201.611.	Public Works - Solid Waste	59717.00.0010	Transfer to	Employee Health Care Benefit	50	
	41401.611.	Public Works - Clallam Bay Sekiu Sewer	59717.00.0010	Transfer to	Employee Health Care Benefit	340	
	42401.611.	Public Works - Carlsborg Sewer	59717.00.0010	Transfer to	Employee Health Care Benefit	500	
	50301.611.	Public Works - Equipment Rental Revolving	59717.00.0010	Transfer to	Employee Health Care Benefit	1,555	
	50601.461.	Employee Health Care Benefit	39717.00.0010	Transfer from	Public Works		4,450
7	30301.331	Lwr Dungeness Floodplain	59714.00.0080	Transfer to	General Fund Reserves	4,683,019	
	00100.293	General Fund Reserves	39714.00.0080	Transfer from	Lwr Dungeness Floodplain		4,683,019
8	00100.293.	General Fund Reserves	59762.00.0000	Transfer to	Health and Human Services	125,000	
	11301.511	Health and Human Services	39762.00.0000	Transfer from	General Fund Reserves		125,000
9	00100.293	General Fund Reserves	59714.00.0090	Transfer to	Dungeness Reservoir	2,450,000	
	30401.331	Dungeness Reservoir	39714.00.0090	Transfer from	General Fund Reserves		2,450,000
10	30401.331	Dungeness Reservoir	59714.00.0100	Transfer to	General Fund Reserves	1,650,000	
	00100.293	General Fund Reserves	39714.00.0100	Transfer from	Dungeness Reservoir		1,650,000
11	00100.293.	General Fund Reserves	59735.00.0060	Transfer to	Solid Waste	6,500	
	40201.611	Solid Waste	39735.00.0060	Transfer from	General Fund Reserves		6,500
12	00100.293	General Fund Reserves	59718.00.0100	Transfer to	Law Library	15,037	
	11401.821	Law Library	39718.00.0100	Transfer from	General Fund Reserves		15,037
13	00100.293	General Fund Reserves	59712.00.0030	Transfer to	Local Crime Victim Comp	67,000	
	11701.841	Local Crime Victim Comp	39712.00.0030	Transfer from	General Fund Reserves		67,000
14	00100.293	General Fund Reserves	59735.00.0015	Transfer to	Clallam Bay Sekiu Sewer	140,000	
	41401.611	Clallam Bay Sekiu Sewer	39735.00.0015	Transfer from	General Fund Reserves		140,000
15	30101.911	Real Estate Excise Tax	59735.00.0060	Transfer to	Carlsborg Water Mitigation	75,000	
	30901.331	Carlsborg Water Mitigation	39735.00.0090	Transfer from	Real Estate Excise Tax		75,000
16	00100.293	General Fund Reserves	59771.00.0000	Transfer to	Veterans Relief	106,000	
	19914.291	Veterans Relief	39771.00.0000	Transfer from	General Fund Reserves		106,000
17	30201.911.	Real Estate Excise Tax 2	59742.00.0000	Transfer to	Roads	1,100,000	
	10101.611.	Roads	39742.00.0000	Transfer from	Real Estate Excise Tax 2		1,100,000
18	00100.293.	General Fund Reserves	59718.00.0020	Transfer to	Information Technology Capital	551,523	
	30701.411	Information Technology Capital	39718.00.0020	Transfer from	General Fund Reserves		551,523
19	30101.911	Real Estate Excise Tax	59735.00.0070	Transfer to	Clallam Bay Sekiu Sewer	500,000	
	41401.611.	Clallam Bay Sekiu Sewer	39735.00.0070	Transfer from	Real Estate Excise Tax		500,000
20	19941.291	Opportunity Fund	59735.00.0035	Transfer to	Carlsborg Sewer	240,000	
	42401.611	Carlsborg Sewer	39735.00.0035	Transfer from	Opportunity Fund		240,000
21	00100.293.	General Fund Reserves	59773.00.0015	Transfer to	Boating Safety	170,000	
	11003.811	Boating Safety	39773.00.0015	Transfer from	General Fund Reserves		170,000
22	00100.293.	General Fund Reserves	59718.00.0030	Transfer to	Capital Projects	1,195,451	
	30501.911	Capital Projects	39718.00.0030	Transfer from	General Fund Reserves		1,195,451
23	19961.291	American Rescue Plan Act	59790.00.0010	Transfer to	Broadband Infrastructure	1,771,000	
	30805.611	Broadband Infrastructure	39790.00.0010	Transfer from	American Rescue Plan Act		1,771,000
24	30201.911.	Real Estate Excise Tax 2	59735.00.0000	Transfer to	Clallam Bay Sekiu Sewer	613,215	
	41401.611.	Clallam Bay Sekiu Sewer	39735.00.0000	Transfer from	Real Estate Excise Tax 2		613,215
25	11003.811	Boating Safety	59714.00.0015	Transfer to	General Fund Reserves	125,000	
	00100.293	General Fund Reserves	39714.00.0015	Transfer from	Boating Safety		125,000