

Transfers for the 2024 Clallam County Budget

#							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		74,000	
	10135.611	PW - Flood Control	39768.00.0000	Transfer from	General Fund Reserves			74,000
3	00100.293	General Fund Reserves	59766.00.1000	Transfer to	HHS - Chemical Dep/Mental Health		6,245	
	11323.511	HHS - Chemical Dep/Mental Health	39766.00.1000	Transfer from	General Fund Reserves			6,245
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	
	00100.461.	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		683,000	
	00100.293	General Fund Reserves	39714.00.0080	Transfer from	Lwr Dungeness Floodplain			683,000
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	59718.00.0100	Transfer to	Law Library		16,877	
	11401.821	Law Library	39718.00.0100	Transfer from	General Fund Reserves			16,877
10	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
11	00100.293	General Fund Reserves	59771.00.0000	Transfer to	Veterans Relief		122,600	
	19914.291	Veterans Relief	39771.00.0000	Transfer from	General Fund Reserves			122,600
12	41401.611	Clallam Bay-Sekiu Sewer	59735.00.0016	Transfer to	General Fund Reserves		250,000	
	00100.293	General Fund Reserves	39735.00.0016	Transfer from	Clallam Bay Sekiu Sewer			250,000
13	00100.293.	General Fund Reserves	59718.00.0020	Transfer to	Information Technology Capital		484,313	
	30701.411	Information Technology Capital	39718.00.0020	Transfer from	General Fund Reserves			484,313
14	00100.293.	General Fund Reserves	59718.00.0030	Transfer to	Capital Projects		411,596	
	30501.911	Capital Projects	39718.00.0030	Transfer from	General Fund Reserves			411,596
15	00100.293.	General Fund Reserves	59735.00.0060	Transfer to	Solid Waste		70,000	
	40201.611	Solid Waste	39735.00.0060	Transfer from	General Fund Reserves			70,000
16	00100.293	General Fund Reserves	59773.00.0020	Transfer to	Honor Guard		10,000	
			39773.00.0020	Transfer from	General Fund Reserves			10,000
17	00100.293	General Fund Reserves	59768.00.0010	Transfer to	Carlsborg Sewer		96,016	
	42401.611	Carlsborg Sewer	39768.00.0010	Transfer from	General Fund Reserves			96,016
18	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
19	19941.291	Opportunity Fund	59735.00.0014	Transfer to	Clallam Bay-Sekiu Sewer		940,000	
	41401.611	Clallam Bay-Sekiu Sewer	39735.00.0014	Transfer from	Opportunity Fund			940,000
20	19961.291	American Rescue Plan Act	59790.00.0010	Transfer to	Broadband Infrastructure		1,396,000	
	30805.611	Broadband Infrastructure	39790.00.0010	Transfer from	American Rescue Plan Act			1,396,000
21	30201.911.	Real Estate Excise Tax 2	59780.00.0000	Transfer to	Carlsborg Water Mitigation		58,630	
	30901.331	Carlsborg Water Mitigation	39780.00.0000	Transfer from	Real Estate Excise Tax 2			58,630
22	19941.291	Opportunity Fund	59735.00.0035	Transfer to	Carlsborg Sewer		350,000	
	42401.611	Carlsborg Sewer	39735.00.0035	Transfer from	Opportunity Fund			350,000
23	19961.291	American Rescue Plan Act	59790.00.0015	Transfer to	General Fund Reserves		577,727	
	00100.293	General Fund Reserves	39790.00.0015	Transfer from	American Rescue Plan Act			577,727
24	30501.911	Capital Projects	59773.00.0025	Transfer to	Joint Public Safety Facility		1,433,929	
	30605.811	Joint Public Safety Facility	39773.00.0025	Transfer from	Capital Projects			1,433,929

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