

Transfers for the 2022 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		46,351	
	10135.611	PW - Flood Control	39768.00.0000	Transfer from	General Fund Reserves			46,351
3	00100.293	General Fund Reserves	59766.00.1000	Transfer to	HHS - Chemical Dep/Mental Health		5,887	
	11323.511	HHS - Chemical Dep/Mental Health	39766.00.1000	Transfer from	General Fund Reserves			5,887
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	00100.293	General Fund Reserves	59714.00.0070	Transfer to	Lwr Dungeness Floodplain		2,750,000	
	30301.331	Lwr Dungeness Floodplain	39714.00.0070	Transfer from	General Fund Reserves			2,750,000
8	30301.331	Lwr Dungeness Floodplain	59714.00.0080	Transfer to	General Fund Reserves		1,850,000	
	00100.293	General Fund Reserves	39714.00.0080	Transfer from	Lwr Dungeness Floodplain			1,850,000
9	00100.293.	General Fund Reserves	59762.00.0000	Transfer to	Health and Human Services		530,000	
	11301.511	Health and Human Services	39762.00.0000	Transfer from	General Fund Reserves			530,000
10	00100.293	General Fund Reserves	59714.00.0090	Transfer to	Dungeness Reservoir		300,000	
	30401.331	Dungeness Reservoir	39714.00.0090	Transfer from	General Fund Reserves			300,000
11	30401.331	Dungeness Reservoir	59714.00.0100	Transfer to	General Fund Reserves		300,000	
	00100.293	General Fund Reserves	39714.00.0100	Transfer from	Dungeness Reservoir			300,000
12	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
13	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
14	30201.911	Real Estate Excise Tax 2	59735.00.0000	Transfer to	Clallam Bay Sekiu Sewer		764,293	
	41401.611.	Clallam Bay Sekiu Sewer	39735.00.0000	Transfer from	Real Estate Excise Tax 2			764,293
15	00100.293	General Fund Reserves	59718.00.0100	Transfer to	Law Library		23,723	
	11401.821	Law Library	39718.00.0100	Transfer from	General Fund Reserves			23,723
16	00100.293	General Fund Reserves	59712.00.0030	Transfer to	Local Crime Victim Comp		17,000	
	11701.841	Local Crime Victim Comp	39712.00.0030	Transfer from	General Fund Reserves			17,000
17	00100.293	General Fund Reserves	59735.00.0015	Transfer to	Clallam Bay Sekiu Sewer		250,000	
	41401.611	Clallam Bay Sekiu Sewer	39735.00.0015	Transfer from	General Fund Reserves			250,000
18	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
19	30101.911	Real Estate Excise Tax	59735.00.0060	Transfer to	Carlsborg Water Mitigation		185,408	
	30901.331	Carlsborg Water Mitigation	39735.00.0090	Transfer from	Real Estate Excise Tax			185,408
20	30101.911	Real Estate Excise Tax	59735.00.0080	Transfer to	Carlsborg Sewer		250,000	
	42401.611	Carlsborg Sewer	39735.00.0080	Transfer from	Real Estate Excise Tax			250,000
21	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
22	00100.293	General Fund Reserves	59718.00.0030	Transfer to	Capital Projects		1,915,465	
	30501.911	Capital Projects	39718.00.0030	Transfer from	General Fund Reserves			1,915,465
23	00100.293	General Fund Reserves	59718.00.0020	Transfer to	IT - Capital Projects		349,424	
	30701.411	IT - Capital Projects	39718.00.0020	Transfer from	General Fund Reserves			349,424
24	30201.911.	Real Estate Excise Tax 2	59735.00.0012	Transfer to	Carlsborg Sewer		154,904	
	42401.611	Carlsborg Sewer	39735.00.0012	Transfer from	Real Estate Excise Tax 2			154,904
25	30201.911	Real Estate Excise Tax 2	59718.00.0015	Transfer to	IT - Capital Projects		259,000	
	30701.411	IT - Capital Projects	39718.00.0015	Transfer from	Real Estate Excise Tax 2			259,000