

Transfers for the 2025 Clallam County Proposed Budget

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Debit Credit

1	19913.291.	Trial Court Improvements	59723.00.0010	Transfer to	District Court I	40,000	
	00100.871	District Court I	39723.00.0010	Transfer from	Trial Court Improvements		40,000
2	00100.293.	General Fund Reserves	59768.00.0000	Transfer to	PW - Flood Control	68,432	
	10135.611	PW - Flood Control	39768.00.0000	Transfer from	General Fund Reserves		68,432
3	00100.293	General Fund Reserves	59766.00.1000	Transfer to	HHS - Chemical Dep/Mental Health	6,135	
	11323.511	HHS - Chemical Dep/Mental Health	39766.00.1000	Transfer from	General Fund Reserves		6,135
4	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
5	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
6	00100.293.	General Fund Reserves	59720.00.0000	Transfer to	Treasurer - Land Assessment	15,000	
	12241.231	Treasurer - Land Assessment	39762.00.0000	Transfer from	General Fund Reserves		15,000
7	00100.293	General Fund Reserves	59712.00.0030	Transfer to	Local Crime Victim Comp	43,146	
	11701.841	Local Crime Victim Comp	39712.00.0030	Transfer from	General Fund Reserves		43,146
8	00100.293	General Fund Reserves	59771.00.0000	Transfer to	Veterans Relief	67,500	
	19914.291	Veterans Relief	39771.00.0000	Transfer from	General Fund Reserves		67,500
9	41401.611	Clallam Bay-Sekiu Sewer	59735.00.0016	Transfer to	General Fund Reserves	378,000	
	00100.293	General Fund Reserves	39735.00.0016	Transfer from	Clallam Bay Sekiu Sewer		378,000
10	00100.293.	General Fund Reserves	59718.00.0030	Transfer to	Capital Projects	116,673	
	30501.911	Capital Projects	39718.00.0030	Transfer from	General Fund Reserves		116,673
11	00100.293	General Fund Reserves	59773.00.0020	Transfer to	Honor Guard	5,000	
	11002.811	Honor Guard	39773.00.0020	Transfer from	General Fund Reserves		5,000
12	00100.293	General Fund Reserves	59768.00.0010	Transfer to	Carlsborg Sewer	69,054	
	42401.611	Carlsborg Sewer	39768.00.0010	Transfer from	General Fund Reserves		69,054
13	30201.911.	Real Estate Excise Tax 2	59742.00.0000	Transfer to	Roads	700,000	
	10101.611.	Roads	39742.00.0000	Transfer from	Real Estate Excise Tax 2		700,000
14	19941.291	Opportunity Fund	59735.00.0014	Transfer to	Clallam Bay-Sekiu Sewer	910,000	
	41401.611	Clallam Bay-Sekiu Sewer	39735.00.0014	Transfer from	Opportunity Fund		910,000
15	19961.291	American Rescue Plan Act	59790.00.0010	Transfer to	Broadband Infrastructure	450,000	
	30805.611	Broadband Infrastructure	39790.00.0010	Transfer from	American Rescue Plan Act		450,000
16	19961.291	American Rescue Plan Act	59790.00.0015	Transfer to	General Fund Reserves	96,406	
	00100.293	General Fund Reserves	39790.00.0015	Transfer from	American Rescue Plan Act		96,406
17	00100.851	Juvenile Services	597	Transfer to	Real Estate Excise Tax 1	107,000	
	30101.911	Real Estate Excise Tax 1	397	Transfer from	Juvenile Services		107,000
18	40201.611	Solid Waste	597	Transfer to	General Fund Reserves	2,500	
	00100.293	General Fund Reserves	397	Transfer from	Solid Waste		2,500

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