

Transfers for the 2026 Clallam County Adopted Budget

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Debit

Credit

1	19913.291.	Trial Court Improvements	59712.00.0040	Transfer to	District Court I	40,000	
	00100.871	District Court I	39712.00.0040	Transfer from	Trial Court Improvements		40,000
2	00100.293.	General Fund Reserves	59768.00.0000	Transfer to	PW - Flood Conrol	90,392	
	10135.611	PW - Flood Control	39768.00.0000	Transfer from	General Fund Reserves		90,392
3	00100.293	General Fund Reserves	59766.00.1000	Transfer to	HHS - Chemical Dep/Mental Health	6,037	
	11323.511	HHS - Chemical Dep/Mental Health	39766.00.1000	Transfer from	General Fund Reserves		6,037
4	29500.231.	LID 3rd Street Sewer Line	59752.00.0000	Transfer to	Opportunity Fund	13,000	
	19941.291.	Opportunity Fund	39752.00.0000	Transfer from	LID 3rd Street Sewer Line		13,000
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	59720.00.0010	Transfer to	Treasurer - Land Assessment	15,450	
	12241.231	Treasurer - Land Assessment	39720.00.0010	Transfer from	General Fund Reserves		15,450
7	00100.293	General Fund Reserves	59712.00.0030	Transfer to	Local Crime Victim Comp	55,435	
	11701.841	Local Crime Victim Comp	39712.00.0030	Transfer from	General Fund Reserves		55,435
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	00100.293	General Fund Reserves	59762.00.0000	Transfer to	HHS-Operations	737,121	
	11301.511	HHS-Operations	39762.00.0000	Transfer from	General Fund Reserves		737,121
10	00100.293.	General Fund Reserves	59718.00.0030	Transfer to	Parks Capital Projects	279,243	
	30501.911	Parks Capital Projects	39718.00.0030	Transfer from	General Fund Reserves		279,243
11	00100.293	General Fund Reserves	59790.00.0020	Transfer to	Broadband Infrastructure	203,612	
	30805.611	Broadband Infrastructure	39790.00.0020	Transfer from	General Fund Reserves		203,612
12	00100.293	General Fund Reserves	59768.00.0010	Transfer to	Carlsborg Sewer	23,272	
	42401.611	Carlsborg Sewer	39768.00.0010	Transfer from	General Fund Reserves		23,272
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	59735.00.0025	Transfer to	Clallam Bay-Seki Sewer Capital	2,325,000	
	41501.611	Clallam Bay-Seki Sewer Capital	39735.00.0025	Transfer from	Opportunity Fund		2,325,000
15	00100.293	General Fund Reserves	59735.00.0060	Transfer to	Solid Waste	45,000	
	40201.611	Solid Waste	39735.00.0060	Transfer from	General Fund Reserves		45,000
16	19961.291	American Rescue Plan Act	59790.00.0015	Transfer to	General Fund Reserves	9,979	
	00100.293	General Fund Reserves	39790.00.0015	Transfer from	American Rescue Plan Act		9,979
17	00100.851	Juvenile Services	59727.00.0000	Transfer to	Real Estate Excise Tax 1	108,650	
	30101.911	Real Estate Excise Tax 1	39727.00.0000	Transfer from	Juvenile Services		108,650
18	30805.611	Broadband Infrastructure	59790.00.0025	Transfer to	General Fund Reserves	500,000	
	00100.293	General Fund Reserves	39790.00.0025	Transfer from	Broadband Infrastructure		500,000
19	00100.293	General Fund Reserves	59718.00.0020	Transfer to	IT Capital Projects	32,784	
	30701.411	IT Capital Projects	39718.00.0020	Transfer from	General Fund Reserves		32,784
20	11324.511	HHS-Affordable Housing	59790.00.0035	Transfer to	HHS-Homeless Task Force	67,541	
	11322.511	HHS-Homeless Task Force	39790.00.0035	Transfer from	HHS-Affordable Housing		67,541
21	30201.911	Real Estate Excise Tax 2	59780.00.0015	Transfer to	Sheriff-JPSF	3,000,000	
	30605.811	Sheriff-JPSF	39780.00.0015	Transfer from	Real Estate Excise Tax 2		3,000,000
22	19991.291	Emergency Comm Tax	59773.00.0030	Transfer to	Sheriff-JPSF	2,000,000	
	30605.811	Sheriff-JPSF	39773.00.0030	Transfer from	Emergency Comm Tax		2,000,000
23	30401.331	Comm Dev-Dungeness Reservoir	59714.00.0100	Transfer to	General Fund Reserves	530,838	
	00100.293	General Fund Reserves	39714.00.0100	Transfer from	Comm Dev-Dungeness Reservoir		530,838
24	30901.331	Comm Dev-Carlsborg Water Mitigation	59790.00.0030	Transfer to	General Fund Reserves	17,770	
	00100.293	General Fund Reserves	39790.00.0030	Transfer from	Comm Dev-Carlsborg Water Mitigation		17,770
25	11301.511	HHS-Operations	59762.00.0015	Transfer to	HHS-Opioid Settlement	1,371,519	
	11351.511	HHS-Opioid Settlement	39762.00.0015	Transfer from	HHS-Operations		1,371,519
26	41501.611	Clallam Bay-Seki Sewer Capital	59735.00.0023	Transfer to	Opportunity Fund	1,000,000	
	19941.291	Opportunity Fund	39735.00.0023	Transfer from	Clallam Bay-Seki Sewer Capital		1,000,000
27	30101.911	Real Estate Excise Tax 1	59735.00.0065	Transfer to	PW-Bullman Beach	350,000	
	43401.611	PW-Bullman Beach	39735.00.0065	Transfer from	Real Estate Excise Tax 1		350,000
28	43401.611	PW-Bullman Beach	59735.00.0075	Transfer to	Real Estate Excise Tax 1	350,000	
	30101.911	Real Estate Excise Tax 1	39735.00.0075	Transfer from	PW-Bullman Beach		350,000

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