

OPERATING TRANSFERS IN/OUT

CONTINGENT UPON BOS APPROVAL OF 07/08 VEHICLE BID

TOTAL
REQUEST

Operating Transfers In

Operating Transfers Out

| Index Code | Subsubject Code | Estimated Amount Budgeted | Description | Index Code | Subsubject Code | Actual Amount | Difference |
|------------|-----------------|---------------------------|---|------------|-----------------|---------------|------------|
| 145320 | 2022 | \$ 25,500.00 | Sheriff - 1 Class 01 Patrol Sedan | 241200 | 7001 | \$ 25,392.25 | 107.75 |
| 145320 | 2022 | \$ 29,000.00 | Sheriff - 1 Class 02 Full size utility 4x4 (reduced from 2) | 242121 | 7001 | \$ 26,206.61 | 2,793.39 |
| 145320 | 2022 | \$ 5,400.00 | Sheriff - Upgrade from 01-015 Patrol Sedan to 02P Sheriff Full Size 4X4 Utility | 243312 | 7001 | \$ 5,626.67 | (226.67) |
| 145320 | 2022 | \$ 3,500.00 | Sheriff - Upgrade from 01-451 Patrol Sedan to 02P Sheriff Full Size 4X4 Utility | 243322 | 7001 | \$ 5,626.67 | (2,126.67) |
| 145320 | 2022 | \$ 6,000.00 | Probation - Upgrade from 15-748 Midsize Sedan to 16 Fullsize Sedan | 250000 | 7001 | \$ 264.90 | |
| 145320 | 2022 | \$ 6,000.00 | Probation - Upgrade from 15-581 Midsize Sedan to 16 Fullsize Sedan | 250000 | 7001 | \$ 264.90 | |
| 145320 | 2022 | \$ 3,000.00 | Ag - Upgrade from 14-984 Pickup 4X4 to 10A Midsize 2WD Utility 4DR | 261000 | 7001 | \$ 3,388.51 | |
| 145320 | 2022 | \$ 250,000.00 | DOT - Vehicle purchases for construction unit | 306800 | 7001 | \$ - | |

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|--------|------|--------------|---|--------|------|--------------|------------|
| 145320 | 2022 | \$ 21,500.00 | Mental Health 1 Class 14A3 Pickup 4X4 gasoline | 416120 | 7001 | \$ 21,467.76 | |
| 145320 | 2022 | \$ 17,000.00 | Mental Health 1 Class 15 Midsize Sedan 4DR | 416130 | 7001 | \$ 17,393.98 | |
| 145320 | 2022 | \$ 22,000.00 | Social Services - 1 Class 10A Midsize 2WD Utility 4DR | 531424 | 7001 | \$ 13,398.91 | |
| 145320 | 2022 | \$ 17,000.00 | Mental Health 1 Class 15 Midsize Sedan 4DR | 416140 | 7001 | \$ 17,393.98 | |
| 145320 | 2022 | \$ 17,000.00 | Mental Health 1 Class 15 Midsize Sedan 4DR | 416140 | 7001 | \$ 17,393.98 | |
| 145320 | 2022 | \$ - | Public Health - Upgrade from 1 Ton Regular Cab to 1 Ton Super Cab | 409110 | 7001 | \$ 2,579.36 | |
| 145320 | 2022 | \$ - | Public Health - Upgrade from 1 Ton Regular Cab to 1 Ton Super Cab | 409110 | 7001 | \$ 2,579.36 | |
| 145320 | 2022 | \$ - | Sheriff - Upgrade from half ton supercab to Full Size Utility | 242113 | 7001 | \$ 6,581.00 | (6,581.00) |
| 145320 | 2022 | \$ 500.00 | DOT - Upgrade from half ton to three quarter ton | 306251 | 7001 | \$ 943.14 | |