

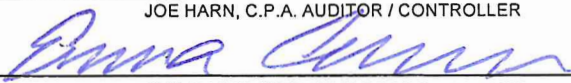


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$252,823,814
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	608
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	COUNTYWIDE BUDGET	Legistar Number & Date:	21-1519 9/28/21		
DEPT CONTACT & EXT.	Emma Owens 5122			9/21/2021	PAGE 1 OF 1
				DATE	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE			

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1				See import file				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p> 9/21/21 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	COUNTYWIDE BUDGET	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 252,823,814
Contact phone*	621-5122		

BUDGET TRANSFER HEADER

Prepared date*	09/21/21	Check Applicable* <input type="checkbox"/> One Time (after Adopted Budget) <input checked="" type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 2021-22	
Short Description* <small>(10 characters)</small>	ADOPT BUDG	

Legistar Item Number*	21-1519 9/28/21
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* REQUIRED FIELDS

Project Strings Required	Yes
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By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

 9/21/21

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The budget transfer amends the Fiscal Year 2021-22 Budget to the CAO recommended Adopted Budget Changes as outlined at <https://www.edcgov.us/Government/CAO/Pages/Fiscal-Year-2020-2021-Recommended-Budget.aspx> . The Board reviewed the changes on 9/21/21 with Legistar item 21-1503 and directed that the changes be brought to the Board for approval with the Adopted Budget Resolution on 9/28/21 in addition to increasing General Fund Fund Balance to align with the FY 2020-21 ending amount of \$50,099,235 which increased Fund Balance by \$10,553,291, contingency by \$5,553,291, and create a Caldor designation of \$5 million.

Any accounts requiring Project Strings should utilize the Budget-summary project string.

This amendment does not include fund balance adjustments to match actual Fiscal Year 2020-21 fund balance amounts except for in the General Fund. As delegated by the Board, that budget amendment will be brought to the Board in October.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____

Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$

- Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0100000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 74,195
B	T		0200000	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 114,000
B	T		0200000	2020				INC OPRTNG TRSFR IN	C	\$ 1,000
B	T		0200000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 182,500
B	T		0200000	4461				INC EQUIP: MINOR	D	\$ 20,000
B	T		0200000	4501				INC SPECIAL PROJECTS	D	\$ 50,000
B	T		0200000	4609				INC STAFF DEVELOPMENT	D	\$ 1,000
B	T		0230300	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 21,465
B	T		0230300	3004				INC OTHER COMPENSATION	D	\$ 300
B	T		0230300	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 2,061
B	T		0230300	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 311
B	T		0230300	3040				INC HLTH INS EMPLOYER SHARE	D	\$ 29,505
B	T		0230300	3042				INC LONG TERM DISB EMPLOYER SH	D	\$ 54
B	T		0230300	4144				INC MAINT: COMPUTER SYS/SFTWR	D	\$ 600
B	T		0230300	4260				INC OFFICE EXPENSE	D	\$ 150
B	T		0230300	4420				INC RENT & LEASE: EQUIPMENT	D	\$ 1,000
B	T		0230300	4605				INC RENT & LEASE: AUTO (NO OVE	D	\$ 1,000
B	T		0230300	4607				INC BULK FUEL (CNTY CONTRACT)	D	\$ 450
B	T		0270730	0001				DEC FUND BALANCE	D	\$ 3,583,544
B	T		0270730	0880				DEC ST: OTHER	D	\$ 4,747,005
B	T		0270730	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 228,949
B	T		0270730	7000				DEC OPERATING TRANSFERS OUT	C	\$ 12,000
B	T		0270730	7000	EDSO			DEC OPERATING TRANSFERS OUT	C	\$ 1,459,361
B	T		0270730	7000	HHSA			DEC OPERATING TRANSFERS OUT	C	\$ 1,306,316
B	T		0270730	7000	PB			DEC OPERATING TRANSFERS OUT	C	\$ 2,222,858
B	T		0270730	7700				DEC APPROPRIATION FOR CONTING	C	\$ 3,101,065
B	T		0300000	3041				INC UNEMPLYMNT INS EMPLOYER S	D	\$ 1,392
B	T		0310000	3041				INC UNEMPLYMNT INS EMPLOYER S	D	\$ 1,612
B	T		0320000	3041				INC UNEMPLYMNT INS EMPLOYER S	D	\$ 2,628
B	T		0330000	3041				INC UNEMPLYMNT INS EMPLOYER S	D	\$ 1,991
B	T		0340000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 47,695
B	T		0340000	3041				INC UNEMPLYMNT INS EMPLOYER S	D	\$ 4,963
B	T		0340000	7350	AU			DEC INTRAFND ABTMNT: GF ONLY	C	\$ 41,650
B	T		0500000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 300,000

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0610100	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 118,409
B	T		0610100	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 71,354
B	T		0610100	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 20,164
B	T		0610100	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 1,035
B	T		0610100	3040				INC HLTH INS EMPLOYER SHARE	D	\$ 25,468
B	T		0610100	3041				INC UNEMPLMNT INS EMPLOYER S	D	\$ 210
B	T		0610100	3042	RM			INC LONG TERM DISB EMPLOYER SH	D	\$ 178
B	T		0620200	0880				DEC ST: OTHER	D	\$ 455,549
B	T		0620200	2020				INC OPRTNG TRSFR IN	C	\$ 12,052
B	T		0620200	3001				DEC TEMPORARY EMPLOYEES	C	\$ 15,487
B	T		0620200	4080				INC HOUSEHOLD EXPENSE	D	\$ 2,416
B	T		0620200	4187				INC MAINT: TRAIL	D	\$ 5,712
B	T		0620200	4266				DEC PRINTING SERVICES	C	\$ 500
B	T		0620200	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 22,930
B	T		0620200	4420				DEC RENT & LEASE: EQUIPMENT	C	\$ 1,754
B	T		0620200	4460				DEC EQUIP: SMALL TOOLS & INSTR	C	\$ 500
B	T		0620200	4461				DEC EQUIP: MINOR	C	\$ 416,214
B	T		0620200	4500				DEC SPECIAL DEPT EXPENSE	C	\$ 75,316
B	T		0620200	4605				DEC RENT & LEASE: VEHICLE	C	\$ 4,909
B	T		0620200	4607				DEC BULK FUEL (CNTY CONTRACT)	C	\$ 2,561
B	T		0620200	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 20,000
B	T		0620200	6020				DEC FA: BUILDING & IMPROVEMENT	C	\$ 118,731
B	T		0620200	7200				INC INTRAFND: ONLY GENERAL FUN	D	\$ 4,012
B	T		0640400	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 32,356
B	T		0640400	3001				INC TEMPORARY EMPLOYEES	D	\$ 19,911
B	T		0640400	3004				INC OTHER COMPENSATION	D	\$ 713
B	T		0640400	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 4,982
B	T		0640400	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 759
B	T		0640400	3040				INC HLTH INS EMPLOYER SHARE	D	\$ 24,128
B	T		0640400	3042				INC LONG TERM DISB EMPLOYER SH	D	\$ 131
B	T		0640400	4197				INC MAINT: BUILDINGSUPPLIES	D	\$ 30,000
B	T		0640400	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 150,000
B	T		0640400	6040				INC FA: EQUIPMENT	D	\$ 12,000
B	T		0640400	7001				INC OPERATING TRANSFERS OUT: F	D	\$ 42,000

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0640400	7366				DEC INTRAFND ABTMNT: MAINT BLD	C	\$ 30,000
B	T		0640450	0001				INC FUND BALANCE	C	\$ 509,857
B	T		0640450	2020				INC OPRNG TRSFR IN	C	\$ 1,648,748
B	T		0640450	6020				INC FA: BUILDING & IMPROVEMENT	D	\$ 2,158,605
B	T		0670100	2040				INC LONG TERM DEBT PROCEEDS	C	\$ 6,100,000
B	T		0670100	5060				INC RETIREMENT: OTHER LT DEBT	D	\$ 6,100,000
B	T		0670719	7000				INC OPERATING TRANSFERS OUT	D	\$ 139,859
B	T		0670719	7700				DEC APPROPRIATION FOR CONTING	C	\$ 139,859
B	T		0670720	7000	DOT			DEC OPERATING TRANSFERS OUT	C	\$ 18,825
B	T		0670720	7000	EDSO			INC OPERATING TRANSFERS OUT	D	\$ 9,220
B	T		0670720	7000	PKRV			DEC OPERATING TRANSFERS OUT	C	\$ 127,807
B	T		0670720	7700				INC APPROPRIATION FOR CONTING	D	\$ 137,412
B	T		1000000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 13,796
B	T		1000000	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 1,307
B	T		1000000	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 200
B	T		1000000	3040				INC HLTH INS EMPLOYER SHARE	D	\$ 22,129
B	T		1000000	3042	RM			INC LONG TERM DISB EMPLOYER SH	D	\$ 35
B	T		1030000	3000				DEC PERM EMPLOYEES / ELECT OFFI	C	\$ 21,465
B	T		1030000	3004				DEC OTHER COMPENSATION	C	\$ 300
B	T		1030000	3020				DEC RETIREMENT EMPLOYER SHAR	C	\$ 2,061
B	T		1030000	3022				DEC MEDI CARE EMPLOYER SHARE	C	\$ 311
B	T		1030000	3040				DEC HLTH INS EMPLOYER SHARE	C	\$ 29,505
B	T		1030000	3042	RM			DEC LONG TERM DISB EMPLOYER S	C	\$ 54
B	T		1030000	4144				DEC MAINT: COMPUTER SYS/SFTWF	C	\$ 600
B	T		1030000	4260				DEC OFFICE EXPENSE	C	\$ 150
B	T		1030000	4420				DEC RENT & LEASE: EQUIPMENT	C	\$ 1,000
B	T		1030000	4605	FLEET			DEC RENT & LEASE: VEHICLE	C	\$ 1,000
B	T		1030000	4607				DEC BULK FUEL (CNTY CONTRACT)	C	\$ 450
B	T		1040000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 4,700
B	T		1050000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 8,725
B	T		1210100	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 299,000
B	T		1210100	7000				INC OPERATING TRANSFERS OUT	D	\$ 14,509
B	T		1210100	0001				INC USE OF FUND BALANCE	C	\$ 313,509
B	T		1210120	7000				INC OPERATING TRANSFERS OUT	D	\$ 44,561

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		1210120	7700				DEC APPROPRIATION FOR CONTING	C	\$ 44,561
B	T		1210160	4324				DEC MEDICL,DENTL,LAB & AMBLNC	C	\$ 10,000
B	T		1210160	5300				INC INTRFND: SRV BETWEEN FND T	D	\$ 10,000
B	T		1210200	1101				INC FED: BLOCK GRANT REVENUES	C	\$ 148,000
B	T		1210200	7000				INC OPERATING TRANSFERS OUT	D	\$ 148,000
B	T		1210210	1101				INC FED: BLOCK GRANT REVENUES	C	\$ 30,000
B	T		1210210	7000				INC OPERATING TRANSFERS OUT	D	\$ 30,000
B	T		1210220	1100				INC FED: OTHER	C	\$ 43,000
B	T		1210220	7000				INC OPERATING TRANSFERS OUT	D	\$ 43,000
B	T		1210230	0687				INC ST: HEALTH DISCRETION GF	C	\$ 2,000
B	T		1210230	7000				INC OPERATING TRANSFERS OUT	D	\$ 2,000
B	T		1220100	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 538
B	T		1220200	3001				INC TEMPORARY EMPLOYEES	D	\$ 12,539
B	T		1220200	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 45,690
B	T		1220200	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 4,549
B	T		1220210	4500				INC SPECIAL DEPT EXPENSE	D	\$ 1,196
B	T		1220210	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 1,196
B	T		1230100	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 10,000
B	T		1230100	2020				INC OPRTNG TRSFR IN	C	\$ 7,629
B	T		1230100	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 93,459
B	T		1230100	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 8,851
B	T		1230100	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 1,355
B	T		1230100	3040				INC HLTH INS EMPLOYER SHARE	D	\$ 18,828
B	T		1230100	3042				INC LONG TERM DISB EMPLOYER SH	D	\$ 122
B	T		1230100	4324				DEC MEDICL,DENTL,LAB & AMBLNC	C	\$ 120,000
B	T		1230100	7200				INC INTRAFND: ONLY GENERAL FUN	D	\$ 15,014
B	T		1230200	2020				INC OPRTNG TRSFR IN	C	\$ 51,441
B	T		1230200	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 52,800
B	T		1230200	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 1,359
B	T		1240100	2020				INC OPRTNG TRSFR IN	C	\$ 148,000
B	T		1240100	4500				INC SPECIAL DEPT EXPENSE	D	\$ 151,781
B	T		1240100	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 3,781
B	T		1240110	2020				INC OPRTNG TRSFR IN	C	\$ 30,000
B	T		1240110	4500				INC SPECIAL DEPT EXPENSE	D	\$ 30,697

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B	T		1240110	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 697
B	T		1240120	2020				INC OPRTNG TRSFR IN	C	\$ 43,000
B	T		1240120	4500				INC SPECIAL DEPT EXPENSE	D	\$ 44,907
B	T		1240120	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 1,907
B	T		1240130	2020				INC OPRTNG TRSFR IN	C	\$ 2,000
B	T		1240130	4500				INC SPECIAL DEPT EXPENSE	D	\$ 2,987
B	T		1240130	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 987
B	T		1520200	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 85,500
B	T		1530300	7700				INC APPROPRIATION FOR CONTING	D	\$ 14,053,291
B	T		1540400	4501				INC SPECIAL PROJECTS	D	\$ 50,000
B	T		1540400	5060				DEC RETIREMENT: OTHER LT DEBT	C	\$ 205,000
B	T		1550500	4354				INC CONTRIB NON GOVRNMNT AGE	D	\$ 5,000
B	T		1550500	4501				DEC SPECIAL PROJECTS	C	\$ 85,000
B	T		1550500	7000	AIR			DEC OPERATING TRANSFERS OUT	C	\$ 59,135
B	T		1550500	7000	DOT			INC OPERATING TRANSFERS OUT	D	\$ 271,201
B	T		1550500	7000	FAC			INC OPERATING TRANSFERS OUT	D	\$ 1,094,357
B	T		1550500	7000	PH			DEC OPERATING TRANSFERS OUT	C	\$ 233,492
B	T		1560600	0001				INC FUND BALANCE	C	\$ 20,477,274
B	T		1560600	0002				INC FROM RESERVES	C	\$ 1,094,357
B	T		1560600	0003				INC FROM DESIGNATIONS	C	\$ 271,201
B	T		1560600	0100				INC PROP TAX: CURR SECURED	C	\$ 1,761,445
B	T		1560600	0110				DEC PROP TAX: CURR UNSECURED	D	\$ 42,940
B	T		1560600	0174				DEC TAX: TIMBER YIELD	D	\$ 15,255
B	T		1560600	0178				INC TAX: TAX LOSS RESERVE	C	\$ 270,775
B	T		1560600	0179				INC PROP TAX IN-LIEU VLF	C	\$ 315,778
B	T		1560600	0400				DEC REV: INTEREST	D	\$ 675,000
B	T		1560600	1090				INC FED: IN-LIEU TAXES	C	\$ 41,190
B	T		1560600	1300				INC ASMNT & TAX COLLECTION FEE	C	\$ 269,140
B	T		1560600	7800				INC TO RESERVE	D	\$ 300,000
B	T		1560600	7801				INC DSIGNATN OF FUND BALANCE	D	\$ 7,034,000
B	T		1560620	0001				INC FUND BALANCE	C	\$ 2,547,152
B	T		1560620	0171				INC TAX: HOTEL & MOTEL OCCUPAN	C	\$ 760,000
B	T		1560620	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 1,680,000
B	T		1560620	7200				INC INTRAFND: ONLY GENERAL FUN	D	\$ 60,000

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B	T		1560620	7801				INC DSIGNATN OF FUND BALANCE	D	\$ 1,567,152
B	T		1570710	1100				INC FED: OTHER	C	\$ 18,728,746
B	T		1570710	4501				INC SPECIAL PROJECTS	D	\$ 18,496,337
B	T		1570710	5300				INC INTRFND: SRV BETWEEN FND T	D	\$ 232,409
B	T		1800000	3000				DEC PERM EMPLOYEES / ELECT OFFI	C	\$ 22,762
B	T		1800000	3020				DEC RETIREMENT EMPLOYER SHAR	C	\$ 2,150
B	T		1800000	3022				DEC MEDI CARE EMPLOYER SHARE	C	\$ 331
B	T		1800000	3040				DEC HLTH INS EMPLOYER SHARE	C	\$ 16,350
B	T		1800000	3042				DEC LONG TERM DISB EMPLOYER S	C	\$ 57
B	T		1800000	7200	AU			INC INTRAFND: ONLY GENERAL FUN	D	\$ 41,650
B	T		1900000	0880				INC ST: OTHER	C	\$ 879,750
B	T		1900000	3001				INC TEMPORARY EMPLOYEES	D	\$ 85,000
B	T		1900000	3002				INC OVERTIME	D	\$ 17,000
B	T		1900000	4040				INC TELEPHONE VENDOR PAYMENT	D	\$ 10,000
B	T		1900000	4260				INC OFFICE EXPENSE	D	\$ 21,250
B	T		1900000	4261				INC POSTAGE	D	\$ 135,000
B	T		1900000	4266				INC PRINTING SERVICES	D	\$ 15,000
B	T		1900000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 42,000
B	T		1900000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 207,000
B	T		1900000	4511				INC ELECTIONS OUTREACH	D	\$ 3,000
B	T		1900000	4531				INC PRECINCT BOARD COMPENSAT	D	\$ 85,000
B	T		1900000	4600				INC TRANSPORTATION & TRAVEL	D	\$ 19,000
B	T		2030000	3000				DEC PERM EMPLOYEES / ELECT OFFI	C	\$ 87,838
B	T		2030000	3020				DEC RETIREMENT EMPLOYER SHAR	C	\$ 8,318
B	T		2030000	3022				DEC MEDI CARE EMPLOYER SHARE	C	\$ 1,274
B	T		2030000	3040				DEC HLTH INS EMPLOYER SHARE	C	\$ 24,237
B	T		2030000	3042				DEC LONG TERM DISB EMPLOYER S	C	\$ 99
B	T		2030000	3043				DEC DEFER COMP EMPLOYER SHAR	C	\$ 526
B	T		2030000	3080				DEC FLEXIBLE BENEFITS	C	\$ 3,120
B	T		2030000	4144				INC MAINT: COMPUTER SYS/SFTWR	D	\$ 5,400
B	T		2030000	7000				INC OPERATING TRANSFERS OUT	D	\$ 181,000
B	T		2200000	0880				INC ST: OTHER	C	\$ 322,407
B	T		2200000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 428,313
B	T		2200000	3001				INC TEMPORARY EMPLOYEES	D	\$ 87,288



Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$ - Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2200000	4020				INC CLOTHING & PERSONAL SUPPLI	D	\$ 2,500
B	T		2200000	4144				INC MAINT: COMPUTER SYS/SFTWR	D	\$ 60,000
B	T		2200000	4260				INC OFFICE EXPENSE	D	\$ 15,790
B	T		2200000	4461				INC EQUIP: MINOR	D	\$ 13,839
B	T		2200000	4462				INC EQUIP: COMPUTER	D	\$ 18,290
B	T		2200000	4464				INC EQUIP: LAW ENFORCEMENT	D	\$ 3,500
B	T		2200000	4600				INC TRANSPORTATION & TRAVEL	D	\$ 6,200
B	T		2410100	2020				INC OPRTNG TRSFR IN	C	\$ 1,324,892
B	T		2410100	4462				INC EQUIP: COMPUTER	D	\$ 338,830
B	T		2410100	6042				INC FA: COMPUTER SYSTEM EQUIP	D	\$ 953,032
B	T		2410100	6045				INC FA: VEHICLES	D	\$ 58,000
B	T		2420200	5300				INC INTRFND: SRV BETWEEN FND T	D	\$ 5,000
B	T		2420200	6045				INC FA: VEHICLES	D	\$ 72,000
B	T		2420200	7000				INC OPERATING TRANSFERS OUT	D	\$ 250,000
B	T		2420220	2020				INC OPRTNG TRSFR IN	C	\$ 9,220
B	T		2420220	7350	EDSO			DEC INTRAFND ABTMNT: GF ONLY	C	\$ 4,012
B	T		2420225	2020				INC OPRTNG TRSFR IN	C	\$ 55,000
B	T		2420225	6040				INC FA: EQUIPMENT	D	\$ 57,000
B	T		2420225	6045				INC FA: VEHICLES	D	\$ 55,000
B	T		2430300	2020				INC OPRTNG TRSFR IN	C	\$ 64,000
B	T		2430300	4461				INC EQUIP: MINOR	D	\$ 50,000
B	T		2470703	7000				INC OPERATING TRANSFERS OUT	D	\$ 324,568
B	T		2470703	7700				DEC APPROPRIATION FOR CONTING	C	\$ 324,568
B	T		2470709	7000				INC OPERATING TRANSFERS OUT	D	\$ 58,000
B	T		2470709	7700				DEC APPROPRIATION FOR CONTING	C	\$ 58,000
B	T		2470712	7000				INC OPERATING TRANSFERS OUT	D	\$ 504,351
B	T		2470712	7700				DEC APPROPRIATION FOR CONTING	C	\$ 504,351
B	T		2470715	7000				INC OPERATING TRANSFERS OUT	D	\$ 257,973
B	T		2470715	7700				DEC APPROPRIATION FOR CONTING	C	\$ 257,973
B	T		2470753	7000				INC OPERATING TRANSFERS OUT	D	\$ 145,000
B	T		2470753	7700				DEC APPROPRIATION FOR CONTING	C	\$ 145,000
B	T		2470754	0001				INC FUND BALANCE	C	\$ 7,921
B	T		2470754	7000	EDSO			INC OPERATING TRANSFERS OUT	D	\$ 75,000
B	T		2470754	7700				DEC APPROPRIATION FOR CONTING	C	\$ 67,079

Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2480803	7000	EDSO			INC OPERATING TRANSFERS OUT	D	\$ 15,000
B	T		2480803	7700				DEC APPROPRIATION FOR CONTING	C	\$ 15,000
B	T		2480804	7000	EDSO			INC OPERATING TRANSFERS OUT	D	\$ 50,000
B	T		2480804	7700				DEC APPROPRIATION FOR CONTING	C	\$ 50,000
B	T		2500000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 36,214
B	T		2500000	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 4,587
B	T		2500000	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 525
B	T		2500000	3042				INC LONG TERM DISB EMPLOYER SH	D	\$ 69
B	T		2500000	4461				INC EQUIP: MINOR	D	\$ 382
B	T		2500000	4462				INC EQUIP: COMPUTER	D	\$ 1,526
B	T		2510100	2020				INC OPRTNG TRSFR IN	C	\$ 450,000
B	T		2510100	4020				INC CLOTHING & PERSONAL SUPPLI	D	\$ 231
B	T		2510100	4323				INC PSYCHIATRIC MEDICAL SERVIC	D	\$ 100,000
B	T		2510100	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 250,000
B	T		2510150	4020				INC CLOTHING & PERSONAL SUPPLI	D	\$ 931
B	T		2520250	2020				INC OPRTNG TRSFR IN	C	\$ 602,985
B	T		2520250	4020				INC CLOTHING & PERSONAL SUPPLI	D	\$ 256
B	T		2520250	4323				INC PSYCHIATRIC MEDICAL SERVIC	D	\$ 100,000
B	T		2520250	4461				INC EQUIP: MINOR	D	\$ 367,529
B	T		2520250	4464				INC EQUIP: LAW ENFORCEMENT	D	\$ 994
B	T		2520250	4609				INC STAFF DEVELOPMENT	D	\$ 100,000
B	T		2520250	7001				INC OPERATING TRANSFERS OUT: F	D	\$ 15,000
B	T		2570720	0001				INC FUND BALANCE	C	\$ 285,456
B	T		2570720	7000				INC OPERATING TRANSFERS OUT	D	\$ 285,456
B	T		2570730	0001				INC FUND BALANCE	C	\$ 4,222,980
B	T		2570730	0880				INC ST: OTHER	C	\$ 4,747,005
B	T		2570730	2020				INC OPRTNG TRSFR IN	C	\$ 122,820
B	T		2570730	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 234,571
B	T		2570730	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 26,000
B	T		2570730	7000				INC OPERATING TRANSFERS OUT	D	\$ 5,015,535
B	T		2570730	7700				INC APPROPRIATION FOR CONTING	D	\$ 3,816,699
B	T		2570750	0001				INC FUND BALANCE	C	\$ 150,000
B	T		2570750	7000				INC OPERATING TRANSFERS OUT	D	\$ 150,000
B	T		2570760	0001				INC FUND BALANCE	C	\$ 122,820

Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2570760	7000				INC OPERATING TRANSFERS OUT	D	\$ 122,820
B	T		2570770	0001				INC FUND BALANCE	C	\$ 417,529
B	T		2570770	7000				INC OPERATING TRANSFERS OUT	D	\$ 417,529
B	T		2580800	0001				INC FUND BALANCE	C	\$ 200,000
B	T		2580800	7000				INC OPERATING TRANSFERS OUT	D	\$ 200,000
B	T		3000000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 26,972
B	T		3000000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 12,000
B	T		3500000	1830				DEC INTRFND: ALLOCAT SAL/BEN	D	\$ 79,858
B	T		3500000	2020				INC OPRTNG TRSFR IN	C	\$ 23,000
B	T		3500000	3001				INC TEMPORARY EMPLOYEES	D	\$ 23,000
B	T		3500000	7350	CDS			DEC INTRAFND ABTMNT: GF ONLY	C	\$ 79,858
B	T		3530300	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 58,310
B	T		3530300	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 1,993
B	T		3540400	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 19,437
B	T		3540400	5300				INC INTRFND: SRV BETWEEN FND T	D	\$ 3,428
B	T		3540400	7380	AIR			DEC INTRAFND ABTMNT: NOT GF	C	\$ 22,865
B	T		3540410	1100				INC FED: OTHER	C	\$ 43,000
B	T		3540410	2020				DEC OPRTNG TRSFR IN	D	\$ 24,708
B	T		3540410	7250	AIR			INC INTRAFND: NOT GF	D	\$ 18,292
B	T		3540420	1100				INC FED: OTHER	C	\$ 39,000
B	T		3540420	2020				DEC OPRTNG TRSFR IN	D	\$ 34,427
B	T		3540420	7250	AIR			INC INTRAFND: NOT GF	D	\$ 4,573
B	T		3583809	4420				DEC RENT & LEASE: EQUIPMENT	C	\$ 96,000
B	T		3583809	6040				INC FA: EQUIPMENT	D	\$ 235,410
B	T		3583809	7700				DEC APPROPRIATION FOR CONTING	C	\$ 139,410
B	T		3593960	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 19,437
B	T		3593960	7700				DEC APPROPRIATION FOR CONTING	C	\$ 19,437
B	T		3600010	0522				DEC ST: 2104D,E,F UNRSTRCT HWY	D	\$ 29,787
B	T		3600010	0523				DEC ST: 2105 PROP 111 HWY TAX	D	\$ 16,044
B	T		3600010	0524				DEC ST: 2106 UNRESTRICTED HWY	D	\$ 10,062
B	T		3600010	0526				DEC ST: 2103 UNRESTRICTED HWY	D	\$ 342,743
B	T		3600010	1052				INC FED: HBRD - HIGHWAY BRIDGE	C	\$ 585,717
B	T		3600010	1058				INC FED: STP - SRFACE TRANSP P	C	\$ 14,537
B	T		3600010	1060				INC FED: FEMA - EMRG MNGMNT AG	C	\$ 332,631

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3600010	2020				INC OPRTNG TRSFR IN	C	\$ 50,010
B	T		3600010	7700				INC APPROPRIATION FOR CONTING	D	\$ 467,259
B	T		3610100	0780				INC ST: DISASTER RELIEF	C	\$ 2,854
B	T		3610100	0904				DEC ST: CAL TRANS	D	\$ 388,000
B	T		3610100	1052				DEC FED: HBRD - HIGHWAY BRIDGE	D	\$ 1,822,472
B	T		3610100	1055				INC FED: HAZARD ELIMINATION	C	\$ 449,200
B	T		3610100	1058				INC FED: STP - SRFACE TRANSP P	C	\$ 80,868
B	T		3610100	1061				INC FED: FHWA - HIGHWAY ADMIN	C	\$ 29,381
B	T		3610100	1100				INC FED: OTHER	C	\$ 73,825
B	T		3610100	1942				INC MISC: REIMBURSEMENT	C	\$ 92,979
B	T		3610100	2010				INC OPRTNG TRSFR IN SILVA VALL	C	\$ 1,670,567
B	T		3610100	2012				DEC OPRTNG TRSFR IN COUNTY TIN	D	\$ 2,157,689
B	T		3610100	2020				INC OPRTNG TRSFR IN	C	\$ 2,210,337
B	T		3610100	2023				INC OPRTNG TRSFR IN EDH RIF	C	\$ 88,117
B	T		3610100	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 407,328
B	T		3610100	4302				INC CONSTRUCT & ENGINEER CONT	D	\$ 321,644
B	T		3610100	6027				DEC FA: INFRASTRUCTURE ACQUIS	C	\$ 399,005
B	T		3610150	0880				DEC ST: OTHER	D	\$ 30,000
B	T		3610150	1100				INC FED: OTHER	C	\$ 30,000
B	T		3620200	1745				INC PUBLIC UTILITY INSPECTIONS	C	\$ 450,000
B	T		3620200	2012				DEC OPRTNG TRSFR IN COUNTY TIN	D	\$ 54,928
B	T		3620200	2018				INC OPRTNG TRSFR IN ZONE A	C	\$ 7,216
B	T		3620200	2019				INC OPRTNG TRSFR IN ZONE B	C	\$ 47,712
B	T		3620200	2020				INC OPRTNG TRSFR IN	C	\$ 60,000
B	T		3620200	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 450,000
B	T		3620250	1412				INC TIME & MATERIALS DEVLPMNT	C	\$ 65,000
B	T		3620250	2020				INC OPRTNG TRSFR IN	C	\$ 8,000
B	T		3620250	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 65,000
B	T		3630300	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 5,000
B	T		3630300	1942				INC MISC: REIMBURSEMENT	C	\$ 15,000
B	T		3630300	2020				DEC OPRTNG TRSFR IN	D	\$ 5,928,266
B	T		3630300	2038				INC OPRTNG TRSFR IN SBI	C	\$ 5,928,266
B	T		3630300	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 120,000
B	T		3630300	4303				INC ROAD MAINT & CONSTRUCTION	D	\$ 15,000

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3630300	6040				INC FA: EQUIPMENT	D	\$ 62,000
B	T		3630350	2020				DEC OPRTNG TRSFR IN	D	\$ 100,000
B	T		3630350	2038				INC OPRTNG TRSFR IN SBI	C	\$ 100,000
B	T		3650500	1740				DEC CHARGES FOR SERVICES	D	\$ 59,267
B	T		3650500	2022				INC OPRTNG TRSFR IN FLEET	C	\$ 147,000
B	T		3650500	3000				DEC PERM EMPLOYEES / ELECT OFFI	C	\$ 59,267
B	T		3650500	6045				INC FA: VEHICLES	D	\$ 441,500
B	T		3650500	6101				DEC FA: CAPITALIZED EQUIPMENT	C	\$ 441,500
B	T		3650500	7700				INC APPROPRIATION FOR CONTING	D	\$ 147,000
B	T		3670715	7000				INC OPERATING TRANSFERS OUT	D	\$ 88,117
B	T		3670715	7700				DEC APPROPRIATION FOR CONTING	C	\$ 88,117
B	T		3670716	7000				INC OPERATING TRANSFERS OUT	D	\$ 1,670,567
B	T		3670716	7700				DEC APPROPRIATION FOR CONTING	C	\$ 1,670,567
B	T		3670717	7000				DEC OPERATING TRANSFERS OUT	C	\$ 2,157,689
B	T		3670717	7700				INC APPROPRIATION FOR CONTING	D	\$ 2,157,689
B	T		3670727	0220				INC PERMIT: CONSTRUCTION	C	\$ 80,000
B	T		3670727	7000	CDS			INC OPERATING TRANSFERS OUT	D	\$ 12,000
B	T		3670727	7000	DOT			INC OPERATING TRANSFERS OUT	D	\$ 68,000
B	T		3670760	7000	DOT			INC OPERATING TRANSFERS OUT	D	\$ 2,007,971
B	T		3670760	7700				DEC APPROPRIATION FOR CONTING	C	\$ 2,007,971
B	T		3670761	0917				DEC ST. ROAD MAINT & REHAB	D	\$ 90,367
B	T		3670761	7700				DEC APPROPRIATION FOR CONTING	C	\$ 90,367
B	T		3700000	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 3,349
B	T		3700000	4538				INC SOFTWARE	D	\$ 315
B	T		3700000	7200	CDS			INC INTRAFND: ONLY GENERAL FUN	D	\$ 777,471
B	T		3700000	7350	BP			INC INTRAFND ABTMNT: GF ONLY	D	\$ 2,737,795
B	T		3710100	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 1,492,281
B	T		3710100	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 430,568
B	T		3720200	2020				INC OPRTNG TRSFR IN	C	\$ 174,000
B	T		3720200	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 150,000
B	T		3720200	4500				INC SPECIAL DEPT EXPENSE	D	\$ 10,000
B	T		3720200	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 514,793
B	T		3720200	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 148,533
B	T		3725250	4220				INC MEMBERSHIPS	D	\$ 231

Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3725250	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 52,000
B	T		3725250	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 241,337
B	T		3725250	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 69,633
B	T		3730300	0880				INC ST: OTHER	C	\$ 111,040
B	T		3730300	2020				INC OPRTNG TRSFR IN	C	\$ 50,000
B	T		3730300	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 111,040
B	T		3730300	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 185,052
B	T		3730300	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 53,393
B	T		3735350	4500				INC SPECIAL DEPT EXPENSE	D	\$ 79
B	T		3735350	5300	BP			DEC INTRFND: SRV BETWEEN FND T	C	\$ 79
B	T		3740000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 60,000
B	T		3740000	7350				DEC INTRAFND ABTMNT: GF ONLY	C	\$ 60,000
B	T		3750500	4221				INC MEMBERSHIPS: LEGISLATIVE A	D	\$ 220
B	T		3750500	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 20,000
B	T		3750500	4420				INC RENT & LEASE: EQUIPMENT	D	\$ 1,200
B	T		3750500	7001				INC OPERATING TRANSFERS OUT: F	D	\$ 50,000
B	T		3750500	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 261,130
B	T		3750500	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 75,344
B	T		3760100	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 10,000
B	T		3760100	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 41,209
B	T		3770732	1412				INC TIME & MATERIALS DEVLPMNT	C	\$ 150,000
B	T		3770732	7000	BP			INC OPERATING TRANSFERS OUT	D	\$ 150,000
B	T		3770755	7000				INC OPERATING TRANSFERS OUT	D	\$ 15,000
B	T		3770755	7100				INC RESIDUAL EQUITY TRANSFERS	D	\$ 35,000
B	T		3770755	7700				DEC APPROPRIATION FOR CONTING	C	\$ 50,000
B	T		3770759	2020				INC OPRTNG TRSFR IN	C	\$ 15,000
B	T		3770759	2100				INC RESIDUAL EQUITY TRANSFERS	C	\$ 35,000
B	T		3770759	7000				INC OPERATING TRANSFERS OUT	D	\$ 35,000
B	T		3770759	7700				INC APPROPRIATION FOR CONTING	D	\$ 15,000
B	T		3800000	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 644,113
B	T		3800000	7200				INC INTRAFND: ONLY GENERAL FUN	D	\$ 171,779
B	T		3800000	7350	EMD			INC INTRAFND ABTMNT: GF ONLY	D	\$ 223,412
B	T		3800010	2020				DEC OPRTNG TRSFR IN	D	\$ 487,655
B	T		3800010	3001				INC TEMPORARY EMPLOYEES	D	\$ 33,000

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3800010	4462				INC EQUIP: COMPUTER	D	\$ 9,600
B	T		3800010	6045				INC FA: VEHICLES	D	\$ 34,000
B	T		3800010	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 91,921
B	T		3800010	7200	EMD			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 223,412
B	T		3810100	0001				DEC FUND BALANCE	D	\$ 200,288
B	T		3810100	4462				INC EQUIP: COMPUTER	D	\$ 1,000
B	T		3810100	5300	EMD			INC INTRFND: SRV BETWEEN FND T	D	\$ 320,456
B	T		3810100	5330	CDS			DEC INTERFND: ALLOCATED SALAR	C	\$ 39,731
B	T		3810100	7000	EMD			DEC OPERATING TRANSFERS OUT	C	\$ 545,836
B	T		3810100	7250	EMD			INC INTRAFND: NOT GF	D	\$ 63,823
B	T		3810110	5300	AU			INC INTRFND: SRV BETWEEN FND T	D	\$ 4,213
B	T		3810110	5330	CDS			DEC INTERFND: ALLOCATED SALAR	C	\$ 522
B	T		3810110	7700				DEC APPROPRIATION FOR CONTING	C	\$ 3,691
B	T		3810120	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 150,000
B	T		3810120	5300	EMD			INC INTRFND: SRV BETWEEN FND T	D	\$ 120,195
B	T		3810120	5330	CDS			DEC INTERFND: ALLOCATED SALAR	C	\$ 14,902
B	T		3810120	7380	EMD			DEC INTRAFND ABTMNT: NOT GF	C	\$ 63,823
B	T		3810120	7700				DEC APPROPRIATION FOR CONTING	C	\$ 191,470
B	T		3810130	4462				INC EQUIP: COMPUTER	D	\$ 1,000
B	T		3810130	4609				INC STAFF DEVELOPMENT	D	\$ 500
B	T		3810130	5300	EMD			INC INTRFND: SRV BETWEEN FND T	D	\$ 93,073
B	T		3810130	5330	CDS			DEC INTERFND: ALLOCATED SALAR	C	\$ 11,539
B	T		3810130	7700				DEC APPROPRIATION FOR CONTING	C	\$ 83,034
B	T		3830300	5300				INC INTRFND: SRV BETWEEN FND T	D	\$ 106,176
B	T		3830300	5330	CDS			DEC INTERFND: ALLOCATED SALAR	C	\$ 13,164
B	T		3830300	7700				DEC APPROPRIATION FOR CONTING	C	\$ 93,012
B	T		4200000	2020				INC OPRTNG TRSFR IN	C	\$ 9,062
B	T		4200000	3002				INC OVERTIME	D	\$ 9,062
B	T		4270700	0001				INC FUND BALANCE	C	\$ 59,547
B	T		4270700	4501				INC SPECIAL PROJECTS	D	\$ 59,547
B	T		4270701	0001				INC FUND BALANCE	C	\$ 9,062
B	T		4270701	7000	VET			INC OPERATING TRANSFERS OUT	D	\$ 9,062
B	T		4300000	0880				INC ST: OTHER	C	\$ 152,239
B	T		4300000	1954				INC DONATIONS: FRIENDS OF LIBR	C	\$ 26,950

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		4300000	2020				INC OPRTNG TRSFR IN	C	\$ 100,000
B	T		4300000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 37,170
B	T		4300000	4040				INC TELEPHONE VENDOR PAYMENT	D	\$ 4,000
B	T		4300000	4260				INC OFFICE EXPENSE	D	\$ 19,200
B	T		4300000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 5,100
B	T		4300000	4461				INC EQUIP: MINOR	D	\$ 75,000
B	T		4300000	4462				INC EQUIP: COMPUTER	D	\$ 1,500
B	T		4300000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 2,000
B	T		4300000	4502				INC EDUCATIONAL MATERIALS	D	\$ 36,549
B	T		4300000	4516				INC CIRCULATNG LIBRARY BOOKS	D	\$ 26,950
B	T		4300000	4605				INC RENT & LEASE: VEHICLE	D	\$ 811
B	T		4300000	4650				INC OVERNIGHT TRVL: REGISTRATI	D	\$ 909
B	T		4300000	7001				INC OPERATING TRANSFERS OUT: F	D	\$ 40,000
B	T		4300000	7232	FAC			INC INTRAFND: MAINT BLDG & IMP	D	\$ 30,000
B	T		4370705	0001				INC FUND BALANCE	C	\$ 6,863
B	T		4370705	1943				INC MISC: DONATION	C	\$ 10,000
B	T		4370705	7700				INC APPROPRIATION FOR CONTING	D	\$ 16,863
B	T		4370708	7000				INC OPERATING TRANSFERS OUT	D	\$ 100,000
B	T		4370708	7700				DEC APPROPRIATION FOR CONTING	C	\$ 100,000
B	T		5000000	4267				INC ON-LINE SUBSCRIPTIONS	D	\$ 55,000
B	T		5110100	0580				INC ST: ADMIN PUBLIC ASSISTANC	C	\$ 1,100,366
B	T		5110100	1000				DEC FED: ADMIN PUBLIC ASSISTAN	D	\$ 621,986
B	T		5110100	2020				INC OPRTNG TRSFR IN	C	\$ 621,986
B	T		5110100	4609				INC STAFF DEVELOPMENT	D	\$ 279,101
B	T		5110100	5009				INC HOUSING	D	\$ 621,265
B	T		5110100	5300	MH			INC INTRFND: SRV BETWEEN FND T	D	\$ 200,000
B	T		5120200	2027				INC OPRTNG TRSFR IN SALES TX R	C	\$ 754,000
B	T		5120200	5016				INC CW: ZERO PARENT/ALL OTH FA	D	\$ 754,000
B	T		5130320	0001				DEC FUND BALANCE	D	\$ 5,120
B	T		5130320	3001				DEC TEMPORARY EMPLOYEES	C	\$ 5,120
B	T		5170713	0001				INC FUND BALANCE	C	\$ 40,012
B	T		5170713	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 40,012
B	T		5180810	0001				INC FUND BALANCE	C	\$ 2,672,067
B	T		5180810	7000				INC OPERATING TRANSFERS OUT	D	\$ 754,000

Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5180810	7700				INC APPROPRIATION FOR CONTING	D	\$ 1,918,067
B	T		5180820	0001				DEC FUND BALANCE	D	\$ 2,700
B	T		5180820	0400				INC REV: INTEREST	C	\$ 2,700
B	T		5180830	0001				DEC FUND BALANCE	D	\$ 4,027
B	T		5180830	0400				INC REV: INTEREST	C	\$ 4,027
B	T		5180840	0001				INC FUND BALANCE	C	\$ 621,986
B	T		5180840	7000				INC OPERATING TRANSFERS OUT	D	\$ 621,986
B	T		5210100	0001				INC FUND BALANCE	C	\$ 4,495
B	T		5210100	1100				INC FED: OTHER	C	\$ 2,647,400
B	T		5210100	3002				INC OVERTIME	D	\$ 40,000
B	T		5210100	4266				INC PRINTING SERVICES	D	\$ 75,000
B	T		5210100	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 4,495
B	T		5210100	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 2,532,400
B	T		5210101	0001				DEC FUND BALANCE	D	\$ 500
B	T		5210101	1740				INC CHARGES FOR SERVICES	C	\$ 500
B	T		5210110	0001				INC FUND BALANCE	C	\$ 17,942
B	T		5210110	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 17,942
B	T		5210111	0001				DEC FUND BALANCE	D	\$ 69,983
B	T		5210111	0880				INC ST: OTHER	C	\$ 69,983
B	T		5210112	0001				DEC FUND BALANCE	D	\$ 48,580
B	T		5210112	5009				DEC HOUSING	C	\$ 48,580
B	T		5210113	0001				DEC FUND BALANCE	D	\$ 8,529
B	T		5210113	5009				DEC HOUSING	C	\$ 8,529
B	T		5210114	0001				DEC FUND BALANCE	D	\$ 110,367
B	T		5210114	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 110,367
B	T		5210115	0001				DEC FUND BALANCE	D	\$ 87,061
B	T		5210115	0880				INC ST: OTHER	C	\$ 87,061
B	T		5210116	0001				DEC FUND BALANCE	D	\$ 479,995
B	T		5210116	0880				INC ST: OTHER	C	\$ 479,995
B	T		5210120	0001				INC FUND BALANCE	C	\$ 6,937
B	T		5210120	4501				INC SPECIAL PROJECTS	D	\$ 6,937
B	T		5210140	0001				INC FUND BALANCE	C	\$ 500
B	T		5210140	4265				INC LAW BOOKS	D	\$ 500
B	T		5210150	0001				INC FUND BALANCE	C	\$ 22,014

Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5210150	5009				INC HOUSING	D	\$ 22,014
B	T		5210160	0001				INC FUND BALANCE	C	\$ 500
B	T		5210160	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 500
B	T		5210180	0001				INC FUND BALANCE	C	\$ 170
B	T		5210180	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 170
B	T		5210190	0001				INC FUND BALANCE	C	\$ 699
B	T		5210190	4501				INC SPECIAL PROJECTS	D	\$ 699
B	T		5270700	0001				INC FUND BALANCE	C	\$ 743
B	T		5270700	7700				INC APPROPRIATION FOR CONTING	D	\$ 743
B	T		5310100	0001				DEC FUND BALANCE	D	\$ 397,655
B	T		5310100	0880				INC ST: OTHER	C	\$ 250,000
B	T		5310100	1107				INC FED: MEDI CAL	C	\$ 240,000
B	T		5310100	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 200,000
B	T		5310100	3003				INC STANDBY PAY	D	\$ 200,000
B	T		5310100	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 250,000
B	T		5310100	5002				DEC INSTITUTE MENTAL DISEASE	C	\$ 157,655
B	T		5310150	0001				INC FUND BALANCE	C	\$ 2,172,439
B	T		5310150	1100				INC FED: OTHER	C	\$ 192,000
B	T		5310150	4144				INC MAINT: COMPUTER SYS/SFTWR	D	\$ 1,875
B	T		5310150	5014				INC HEALTH SERVICES	D	\$ 192,000
B	T		5310150	7700				INC APPROPRIATION FOR CONTING	D	\$ 2,170,564
B	T		5320200	0001				INC FUND BALANCE	C	\$ 73,370
B	T		5320200	1101				INC FED: BLOCK GRANT REVENUES	C	\$ 425,000
B	T		5320200	4539				INC SOFTWARE LICENSE	D	\$ 461
B	T		5320200	4609				INC STAFF DEVELOPMENT	D	\$ 310,000
B	T		5320200	5009				INC HOUSING	D	\$ 115,000
B	T		5320200	5014				INC HEALTH SERVICES	D	\$ 74,412
B	T		5320200	7380	MH			DEC INTRAFND ABTMNT: NOT GF	C	\$ 1,503
B	T		5320210	0001				INC FUND BALANCE	C	\$ 501
B	T		5320210	7250	MH			INC INTRAFND: NOT GF	D	\$ 501
B	T		5320215	0001				INC FUND BALANCE	C	\$ 501
B	T		5320215	7250	MH			INC INTRAFND: NOT GF	D	\$ 501
B	T		5320220	0001				INC FUND BALANCE	C	\$ 501
B	T		5320220	7250	MH			INC INTRAFND: NOT GF	D	\$ 501

Document Total \$ 252,823,814.00 # of Lines 608 Net Total \$ - Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5400000	0001				INC FUND BALANCE	C	\$ 2,021,270
B	T		5400000	2027				INC OPRTNG TRSFR IN SALES TX R	C	\$ 357,514
B	T		5400000	7000				DEC OPERATING TRANSFERS OUT	C	\$ 21,492
B	T		5400000	7000	PH			INC OPERATING TRANSFERS OUT	D	\$ 9,564
B	T		5400000	7700				INC APPROPRIATION FOR CONTING	D	\$ 2,451,416
B	T		5400010	0001				DEC FUND BALANCE	D	\$ 6,691
B	T		5400010	3003				DEC STANDBY PAY	C	\$ 6,691
B	T		5420200	4501				DEC SPECIAL PROJECTS	C	\$ 58,181
B	T		5420200	7000				INC OPERATING TRANSFERS OUT	D	\$ 58,181
B	T		5430300	0001				INC FUND BALANCE	C	\$ 402
B	T		5430300	1100				INC FED: OTHER	C	\$ 1,418,478
B	T		5430300	3001				INC TEMPORARY EMPLOYEES	D	\$ 192,474
B	T		5430300	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 1,165,300
B	T		5430300	4539				INC SOFTWARE LICENSE	D	\$ 402
B	T		5430350	0001				DEC FUND BALANCE	D	\$ 222
B	T		5430350	0880				DEC ST: OTHER	D	\$ 160,686
B	T		5430350	1107				DEC FED: MEDI CAL	D	\$ 160,686
B	T		5430350	2026				DEC OPRTNG TRSFR IN PHD SRF	D	\$ 21,270
B	T		5430350	3000				DEC PERM EMPLYEES / ELECT OFFI	C	\$ 177,878
B	T		5430350	3002				DEC OVERTIME	C	\$ 9,500
B	T		5430350	3020				DEC RETIREMENT EMPLOYER SHAR	C	\$ 17,439
B	T		5430350	3022				DEC MEDI CARE EMPLOYER SHARE	C	\$ 2,579
B	T		5430350	3040				DEC HLTH INS EMPLOYER SHARE	C	\$ 44,186
B	T		5430350	3042	RM			DEC LONG TERM DISB EMPLOYER S	C	\$ 444
B	T		5430350	4080				DEC HOUSEHOLD EXPENSE	C	\$ 100
B	T		5430350	4144				DEC MAINT: COMPUTER SYS/SFTWF	C	\$ 1,800
B	T		5430350	4220				DEC MEMBERSHIPS	C	\$ 700
B	T		5430350	4260				DEC OFFICE EXPENSE	C	\$ 10,000
B	T		5430350	4261				DEC POSTAGE	C	\$ 500
B	T		5430350	4300	HR			DEC PROFESSIONAL & SPECIAL SRV	C	\$ 200
B	T		5430350	4420				DEC RENT & LEASE: EQUIPMENT	C	\$ 6,000
B	T		5430350	4602				DEC MILGE: EMPLOYEE PRIVATE AU	C	\$ 2,550
B	T		5430350	4605	FLEET			DEC RENT & LEASE: VEHICLE	C	\$ 2,000
B	T		5430350	4606				DEC FUEL PURCHASES	C	\$ 200

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5430350	5000				DEC SUPPORT & CARE OF PERSONS	C	\$ 28,788
B	T		5430350	5011				DEC TRANSPORTATION EXPENSES	C	\$ 5,000
B	T		5430350	5012				DEC ANCILLARY SERVICES	C	\$ 23,000
B	T		5430350	5014				DEC HEALTH SERVICES	C	\$ 10,000
B	T		5440410	0001				INC FUND BALANCE	C	\$ 621
B	T		5440410	5011				INC TRANSPORTATION EXPENSES	D	\$ 621
B	T		5440420	0001				INC FUND BALANCE	C	\$ 1,036
B	T		5440420	4501				INC SPECIAL PROJECTS	D	\$ 1,036
B	T		5440440	0001				INC FUND BALANCE	C	\$ 100,620
B	T		5440440	7700				INC APPROPRIATION FOR CONTING	D	\$ 100,620
B	T		5440450	0001				DEC FUND BALANCE	D	\$ 9,342
B	T		5440450	2026				INC OPRTNG TRSFR IN PHD SRF	C	\$ 9,342
B	T		5440460	2020				DEC OPRTNG TRSFR IN	D	\$ 233,492
B	T		5440460	4500				DEC SPECIAL DEPT EXPENSE	C	\$ 233,492
B	T		5480800	0001				INC FUND BALANCE	C	\$ 357,514
B	T		5480800	7000	PH			INC OPERATING TRANSFERS OUT	D	\$ 357,514
B	T		5500000	1800				INC INTRFND: SRV BTWN FND TYPE	C	\$ 2,000
B	T		5500000	1940				INC MISC: REVENUE	C	\$ 8,000
B	T		5500000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 78,000
B	T		5500000	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 5,080
B	T		5500000	6040				DEC FA: EQUIPMENT	C	\$ 130,000
B	T		5500000	7000	FAC			INC OPERATING TRANSFERS OUT	D	\$ 123,391
B	T		5570700	0001				INC FUND BALANCE	C	\$ 763
B	T		5570700	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 1,237
B	T		5570700	5300				INC INTRFND: SRV BETWEEN FND T	D	\$ 2,000
B	T		5570701	0001				INC FUND BALANCE	C	\$ 5,121
B	T		5570701	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 5,121
B	T		5570702	0001				DEC FUND BALANCE	D	\$ 4,843
B	T		5570702	1943				INC MISC: DONATION	C	\$ 10,000
B	T		5570702	4501				INC SPECIAL PROJECTS	D	\$ 5,157