


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)	
TRANSFER #		BUDGET TRANSFER REQUEST	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
DATE			
INPUT BY			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type: Transfer 1: BoS Approval	
DEPT NAME	CAO Admin & Budget	Legistar Number & Date: 23-1771 9/26/23	
DEPT CONTACT & EXT.	Emma Owens ex. 5122	 <small>Sue Hennike (Sep 20, 2023 11:32 PDT)</small>	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
		DATE	
		9/20/2023	
		PAGE 1 OF 1	

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								
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12								

<p>_____</p> <p style="text-align:center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align:center;">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>_____</p> <p style="text-align:center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align:center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION


Department Name*	CAO Admin & Budget	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 339,112,530
Contact phone*	530-621-5122		

BUDGET TRANSFER HEADER

Prepared date*	09/20/23	Check Applicable* <input type="checkbox"/> One Time (after Adopted Budget) <input checked="" type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	FY 2023-24		
Short Description* <small>(10 characters)</small>	ADOPT BUDG		
		Registrar Item Number*	23-1771 9/26/23
* REQUIRED FIELDS		Project Strings Required	Yes

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*


 Sue Hennike (Sep 20, 2023 11:32 PDT)

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

The Budget Transfer amends the FY 2023-24 Budget as outlined in the Budget Resolution Exhibits 1-5 in Legistar item 23-1771. This budget amendment is being brought in the same item as the Budget Resolution.

If a line requires a project string please use Budget-Summary.

FOR AUDITOR'S OFFICE USE ONLY

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

Document Total \$

339,112,530 # of Lines 1109

Net Total \$

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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		0200000	3000				INC PERM EMPLYEES / ELEC	D	\$ 155,551
B	T		0200000	4300				INC PROFESSIONAL & SPECI	D	\$ 20,000
B	T		0200000	4538				INC SOFTWARE	D	\$ 25,146
B	T		0240400	0898				NC ST: OES - OFF EMRG SRV	C	\$ 66,883
B	T		0240400	1060				NC FED: FEMA - EMRG MNGM	C	\$ 1,270,768
B	T		0240400	3001				INC TEMPORARY EMPLOYEE	D	\$ 27,883
B	T		0240400	4500				INC SPECIAL DEPT EXPENSE	D	\$ 1,337,650
B	T		0240400	7001				INC OPERATING TRANSFERS	D	\$ 50,000
B	T		0270710	0001				NC FUND BALANCE	C	\$ 257,776
B	T		0270710	7700				INC APPROPRIATION FOR CC	D	\$ 257,776
B	T		0270740	0001				NC FUND BALANCE	C	\$ 102,080
B	T		0270740	7000				INC OPERATING TRANSFERS	D	\$ 99,500
B	T		0270740	7700				INC APPROPRIATION FOR CC	D	\$ 2,580
B	T		0300000	3000				INC PERM EMPLYEES / ELEC	D	\$ 81,154
B	T		0300000	3004				DEC OTHER COMPENSATION	C	\$ 10,154
B	T		0300000	3020				INC RETIREMENT EMPLOYER	D	\$ 4,302
B	T		0300000	3020	RM			INC RETIREMENT EMPLOYER	D	\$ 12,576
B	T		0300000	3022				INC MEDI CARE EMPLOYER S	D	\$ 1,177
B	T		0300000	3040				INC HLTH INS EMPLOYER SH	D	\$ 3,006
B	T		0300000	3041				INC UNEMPLYMNT INS EMPL	D	\$ 3
B	T		0300000	3042				INC LONG TERM DISB EMPLC	D	\$ 8
B	T		0300000	3043				INC DEFER COMP EMPLOYER	D	\$ 5,561
B	T		0300000	3046				INC RETIREE HLTH: DEFINED	D	\$ 1,030
B	T		0300000	3060				INC WORKERS' COMP EMPLC	D	\$ 418
B	T		0300000	3080				INC FLEXIBLE BENEFITS	D	\$ 2,442
B	T		0300000	4020				INC CLOTHING & PERSONAL	D	\$ 2,300
B	T		0300000	4260				INC OFFICE EXPENSE	D	\$ 500
B	T		0300000	4260	STORE			DEC OFFICE EXPENSE	C	\$ 500
B	T		0300000	4265				INC LAW BOOKS	D	\$ 1,000
B	T		0300000	4462				INC EQUIP: COMPUTER	D	\$ 100
B	T		0310000	3000				INC PERM EMPLYEES / ELEC	D	\$ 16,046
B	T		0310000	3002				DEC OVERTIME	C	\$ 5,000
B	T		0310000	3004				DEC OTHER COMPENSATION	C	\$ 11,945

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK
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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		0310000	3020				DEC RETIREMENT EMPLOYE	C	\$ 6,197
B	T		0310000	3020	RM			INC RETIREMENT EMPLOYER	D	\$ 1,048
B	T		0310000	3022				INC MEDI CARE EMPLOYER \$	D	\$ 232
B	T		0310000	3040				DEC HLTH INS EMPLOYER SH	C	\$ 4,388
B	T		0310000	3041				DEC UNEMPLYMNT INS EMPL	C	\$ 43
B	T		0310000	3042				DEC LONG TERM DISB EMPL	C	\$ 21
B	T		0310000	3043				DEC DEFER COMP EMPLOYE	C	\$ 290
B	T		0310000	3046				INC RETIREE HLTH: DEFINED	D	\$ 85
B	T		0310000	3060				INC WORKERS' COMP EMPLC	D	\$ 36
B	T		0310000	3080				DEC FLEXIBLE BENEFITS	C	\$ 4,243
B	T		0310000	4260				INC OFFICE EXPENSE	D	\$ 350
B	T		0320000	3000				INC PERM EMPLOYEES / ELEC	D	\$ 314,617
B	T		0320000	3004				INC OTHER COMPENSATION	D	\$ 13,704
B	T		0320000	3020				INC RETIREMENT EMPLOYER	D	\$ 22,062
B	T		0320000	3020	RM			INC RETIREMENT EMPLOYER	D	\$ 49,852
B	T		0320000	3022				INC MEDI CARE EMPLOYER \$	D	\$ 4,561
B	T		0320000	3040				DEC HLTH INS EMPLOYER SH	C	\$ 21,676
B	T		0320000	3041				INC UNEMPLYMNT INS EMPL	D	\$ 57
B	T		0320000	3042				INC LONG TERM DISB EMPLC	D	\$ 57
B	T		0320000	3043				INC DEFER COMP EMPLOYER	D	\$ 14,632
B	T		0320000	3046				INC RETIREE HLTH: DEFINED	D	\$ 4,083
B	T		0320000	3060				INC WORKERS' COMP EMPLC	D	\$ 1,654
B	T		0320000	3080				INC FLEXIBLE BENEFITS	D	\$ 11,857
B	T		0320000	4462				INC EQUIP: COMPUTER	D	\$ 1,000
B	T		0330000	3000				DEC PERM EMPLOYEES / ELEC	C	\$ 106,612
B	T		0330000	3002				INC OVERTIME	D	\$ 5,000
B	T		0330000	3004				DEC OTHER COMPENSATION	C	\$ 3,502
B	T		0330000	3020				DEC RETIREMENT EMPLOYE	C	\$ 20,567
B	T		0330000	3020	RM			DEC RETIREMENT EMPLOYE	C	\$ 19,566
B	T		0330000	3022				DEC MEDI CARE EMPLOYER	C	\$ 1,546
B	T		0330000	3040				DEC HLTH INS EMPLOYER SH	C	\$ 29,562
B	T		0330000	3041				DEC UNEMPLYMNT INS EMPL	C	\$ 154
B	T		0330000	3042				DEC LONG TERM DISB EMPL	C	\$ 102

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B	T		0330000	3043				DEC DEFER COMP EMPLOYE	C	\$ 2,003
B	T		0330000	3046				DEC RETIREE HLTH: DEFINED	C	\$ 1,603
B	T		0330000	3060				DEC WORKERS' COMP EMPL	C	\$ 650
B	T		0330000	3080				INC FLEXIBLE BENEFITS	D	\$ 6,949
B	T		0330000	4460				INC EQUIP: SMALL TOOLS &	D	\$ 2,000
B	T		0340000	3000				DEC PERM EMPLOYEES / ELEC	C	\$ 224,425
B	T		0340000	3004				INC OTHER COMPENSATION	D	\$ 8,210
B	T		0340000	3020				DEC RETIREMENT EMPLOYE	C	\$ 56,609
B	T		0340000	3020	RM			DEC RETIREMENT EMPLOYE	C	\$ 43,907
B	T		0340000	3022				DEC MEDI CARE EMPLOYER	C	\$ 3,254
B	T		0340000	3040				INC HLTH INS EMPLOYER SH	D	\$ 27,029
B	T		0340000	3041				INC UNEMPLYMNT INS EMPL	D	\$ 136
B	T		0340000	3042				INC LONG TERM DISB EMPL	D	\$ 72
B	T		0340000	3043				DEC DEFER COMP EMPLOYE	C	\$ 13,227
B	T		0340000	3046				DEC RETIREE HLTH: DEFINED	C	\$ 3,595
B	T		0340000	3060				DEC WORKERS' COMP EMPL	C	\$ 1,457
B	T		0340000	3080				DEC FLEXIBLE BENEFITS	C	\$ 26,706
B	T		0340000	4260				INC OFFICE EXPENSE	D	\$ 7,000
B	T		0340000	4420				INC RENT & LEASE: EQUIPME	D	\$ 515
B	T		0340000	4462				INC EQUIP: COMPUTER	D	\$ 2,500
B	T		0340000	4651				INC OVERNIGHT TRVL: MEAL	D	\$ 500
B	T		0340000	4654				INC OVERNIGHT TRVL: AIRFA	D	\$ 800
B	T		0340000	4656				INC OVERNIGHT TRVL: HOTE	D	\$ 500
B	T		0370706	0001				NC FUND BALANCE	C	\$ 177
B	T		0370706	7700				INC APPROPRIATION FOR CC	D	\$ 177
B	T		0370709	0001				DEC FUND BALANCE	D	\$ 525
B	T		0370709	7700				DEC APPROPRIATION FOR C	C	\$ 525
B	T		0370715	0001				NC FUND BALANCE	C	\$ 1,886
B	T		0370715	0360				DEC PEN & COST DELINQUE	D	\$ 1,886
B	T		0370719	0001				NC FUND BALANCE	C	\$ 3,262
B	T		0370719	0360				DEC PEN & COST DELINQUE	D	\$ 3,262
B	T		0400000	3000				INC PERM EMPLOYEES / ELEC	D	\$ 78,000
B	T		0400000	4300				INC PROFESSIONAL & SPECI	D	\$ 40,000

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B	T		0400000	4538				INC SOFTWARE	D	\$ 16,000
B	T		0410000	0360				NC PEN & COST DELINQUEN	C	\$ 168,000
B	T		0420000	1321				NC INVSTMNT & CASH MANA	C	\$ 16,000
B	T		0420000	4538				INC SOFTWARE	D	\$ 16,000
B	T		0470512	0001				NC FUND BALANCE	C	\$ 1
B	T		0470512	1940				DEC MISC: REVENUE	D	\$ 1
B	T		0500000	3001				INC TEMPORARY EMPLOYEE	D	\$ 48,500
B	T		0500000	4300				INC PROFESSIONAL & SPECI	D	\$ 5,000
B	T		0500000	6040				INC FA: EQUIPMENT	D	\$ 16,500
B	T		0570700	0001				NC FUND BALANCE	C	\$ 49,266
B	T		0570700	7700				INC APPROPRIATION FOR CC	D	\$ 49,266
B	T		0630350	3000				INC PERM EMPLOYEES / ELEC	D	\$ 101,540
B	T		0640400	3000				INC PERM EMPLOYEES / ELEC	D	\$ 60,045
B	T		0640400	3004				INC OTHER COMPENSATION	D	\$ 1,097
B	T		0640400	3020				INC RETIREMENT EMPLOYEE	D	\$ 6,114
B	T		0640400	3022				INC MEDI CARE EMPLOYER S	D	\$ 871
B	T		0640400	3040				INC HLTH INS EMPLOYER SH	D	\$ 39,302
B	T		0640400	3041				INC UNEMPLYMNT INS EMPL	D	\$ 183
B	T		0640400	3042				INC LONG TERM DISB EMPL	D	\$ 138
B	T		0640400	4086				DEC JANITORIAL / CUSTODIA	C	\$ 18,720
B	T		0640400	4180				INC MAINT: BUILDING & IMPR	D	\$ 53,000
B	T		0640400	4183				DEC MAINT: GROUNDS	C	\$ 18,620
B	T		0640400	7001				INC OPERATING TRANSFERS	D	\$ 60,000
B	T		0640400	7366				DEC INTRAFND ABTMNT: MA	C	\$ 53,000
B	T		0640450	0001				NC FUND BALANCE	C	\$ 643,438
B	T		0640450	2020				NC OPRTNG TRSFR IN	C	\$ 15,650,372
B	T		0640450	6020				INC FA: BUILDING & IMPROVE	D	\$ 16,293,810
B	T		0650000	3000				DEC PERM EMPLOYEES / ELEC	C	\$ 74,388
B	T		0650000	3020				DEC RETIREMENT EMPLOYEE	C	\$ 7,528
B	T		0650000	3022				DEC MEDI CARE EMPLOYER	C	\$ 1,078
B	T		0650000	3040				DEC HLTH INS EMPLOYER SH	C	\$ 33,272
B	T		0650000	3041				DEC UNEMPLYMNT INS EMPL	C	\$ 162
B	T		0650000	3042	RM			DEC LONG TERM DISB EMPL	C	\$ 122

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B	T		0650000	3046	RM			DEC RETIREE HLTH: DEFINED	C	\$ 3
B	T		0650000	3060	RM			INC WORKERS' COMP EMPLOY	D	\$ 2
B	T		0670100	0001				NC FUND BALANCE	C	\$ 69
B	T		0670100	7700				INC APPROPRIATION FOR CO	D	\$ 69
B	T		0670710	0001				NC FUND BALANCE	C	\$ 1,360
B	T		0670710	7000	FAC			INC OPERATING TRANSFERS	D	\$ 987
B	T		0670710	7700				INC APPROPRIATION FOR CO	D	\$ 373
B	T		0670715	0001				NC FUND BALANCE	C	\$ 2,270
B	T		0670715	7700				INC APPROPRIATION FOR CO	D	\$ 2,270
B	T		0670716	0001				DEC FUND BALANCE	D	\$ 3
B	T		0670716	7700				DEC APPROPRIATION FOR C	C	\$ 3
B	T		0670718	0001				DEC FUND BALANCE	D	\$ 21
B	T		0670718	7700				DEC APPROPRIATION FOR C	C	\$ 21
B	T		0670719	0001				NC FUND BALANCE	C	\$ 279,558
B	T		0670719	7100				INC RESIDUAL EQUITY TRAN	D	\$ 279,558
B	T		0670720	0001				NC FUND BALANCE	C	\$ 1,229,322
B	T		0670720	0400				NC REV: INTEREST	C	\$ 13,207
B	T		0670720	1200				NC REV: OTHER GOVRNMNT	C	\$ 24,295
B	T		0670720	5240				INC CONTRIB: NON-CNTY GO	D	\$ 5,866
B	T		0670720	7000	DOT			DEC OPERATING TRANSFER	C	\$ 862,475
B	T		0670720	7000	PKRV			INC OPERATING TRANSFERS	D	\$ 18,229
B	T		0670720	7700				INC APPROPRIATION FOR CO	D	\$ 2,105,204
B	T		0670721	0001				DEC FUND BALANCE	D	\$ 10,872
B	T		0670721	4501				DEC SPECIAL PROJECTS	C	\$ 10,872
B	T		0670722	0001				DEC FUND BALANCE	D	\$ 21,291
B	T		0670722	7700				DEC APPROPRIATION FOR C	C	\$ 21,291
B	T		0670730	0001				DEC FUND BALANCE	D	\$ 66
B	T		0670730	7700				DEC APPROPRIATION FOR C	C	\$ 66
B	T		0670731	0001				NC FUND BALANCE	C	\$ 25,426
B	T		0670731	7100				INC RESIDUAL EQUITY TRAN	D	\$ 25,426
B	T		0670732	0001				NC FUND BALANCE	C	\$ 3,094
B	T		0670732	7100				INC RESIDUAL EQUITY TRAN	D	\$ 3,094
B	T		0670733	0001				NC FUND BALANCE	C	\$ 374

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B	T		0670733	7100				INC RESIDUAL EQUITY TRAN	D	\$ 374
B	T		0670734	0001				DEC FUND BALANCE	D	\$ 227
B	T		0670734	7100				DEC RESIDUAL EQUITY TRAN	C	\$ 227
B	T		0670735	0001				DEC FUND BALANCE	D	\$ 5,034
B	T		0670735	7100				DEC RESIDUAL EQUITY TRAN	C	\$ 5,034
B	T		0670737	0001				NC FUND BALANCE	C	\$ 51
B	T		0670737	7100				INC RESIDUAL EQUITY TRAN	D	\$ 51
B	T		0670739	0001				NC FUND BALANCE	C	\$ 2,104
B	T		0670739	7100				INC RESIDUAL EQUITY TRAN	D	\$ 2,104
B	T		0670740	0001				NC FUND BALANCE	C	\$ 68,566
B	T		0670740	7100				INC RESIDUAL EQUITY TRAN	D	\$ 68,566
B	T		0800000	4539				DEC SOFTWARE LICENSE	C	\$ 25,146
B	T		0940000	0001				DEC FUND BALANCE	D	\$ 243,892
B	T		0940000	7700				DEC APPROPRIATION FOR C	C	\$ 243,892
B	T		1000000	4300				INC PROFESSIONAL & SPECI	D	\$ 58,000
B	T		1010000	4144				DEC MAINT: COMPUTER SYS	C	\$ 25,000
B	T		1010000	4300				DEC PROFESSIONAL & SPEC	C	\$ 60,000
B	T		1040000	4144				INC MAINT: COMPUTER SYS/	D	\$ 72,370
B	T		1040000	4300				INC PROFESSIONAL & SPECI	D	\$ 30,000
B	T		1040000	4308				INC EXTERNAL DATA PROCE	D	\$ 12,000
B	T		1040000	4462				INC EQUIP: COMPUTER	D	\$ 27,000
B	T		1040000	5300	FLEET			INC INTRFND: SRV BETWEEN	D	\$ 2,000
B	T		1040000	6042				INC FA: COMPUTER SYSTEM	D	\$ 31,110
B	T		1050000	4300				INC PROFESSIONAL & SPECI	D	\$ 23,500
B	T		1050000	4463				INC EQUIP: TELEPHONE & RA	D	\$ 24,700
B	T		1210100	0001				NC FUND BALANCE	C	\$ 333,044
B	T		1210100	7700				INC APPROPRIATION FOR CC	D	\$ 333,044
B	T		1210120	0001				NC FUND BALANCE	C	\$ 1,429,631
B	T		1210120	7700				INC APPROPRIATION FOR CC	D	\$ 1,429,631
B	T		1210140	0001				NC FUND BALANCE	C	\$ 1,672
B	T		1210140	7000				INC OPERATING TRANSFERS	D	\$ 1,672
B	T		1210160	0001				NC FUND BALANCE	C	\$ 37,608
B	T		1210160	7700				INC APPROPRIATION FOR CC	D	\$ 37,608

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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		1210200	1101				NC FED: BLOCK GRANT REVENUE	C	\$ 99,000
B	T		1210200	7000				INC OPERATING TRANSFERS	D	\$ 99,000
B	T		1210210	1101				NC FED: BLOCK GRANT REVENUE	C	\$ 4,000
B	T		1210210	7000				INC OPERATING TRANSFERS	D	\$ 4,000
B	T		1210220	1100				NC FED: OTHER	C	\$ 155,000
B	T		1210220	7000				INC OPERATING TRANSFERS	D	\$ 155,000
B	T		1210230	0687				NC ST: HEALTH DISCRETIONARY	C	\$ 1,000
B	T		1210230	7000				INC OPERATING TRANSFERS	D	\$ 1,000
B	T		1220100	4500				INC SPECIAL DEPT EXPENSE	D	\$ 290,000
B	T		1230100	2020				NC OPRTNG TRSFR IN	C	\$ 1,672
B	T		1230100	4500				INC SPECIAL DEPT EXPENSE	D	\$ 1,672
B	T		1240100	2020				NC OPRTNG TRSFR IN	C	\$ 99,000
B	T		1240100	4500				INC SPECIAL DEPT EXPENSE	D	\$ 99,000
B	T		1240110	2020				NC OPRTNG TRSFR IN	C	\$ 4,000
B	T		1240110	4500				INC SPECIAL DEPT EXPENSE	D	\$ 4,000
B	T		1240120	2020				NC OPRTNG TRSFR IN	C	\$ 155,000
B	T		1240120	4500				INC SPECIAL DEPT EXPENSE	D	\$ 155,000
B	T		1240130	2020				NC OPRTNG TRSFR IN	C	\$ 1,000
B	T		1240130	4500				INC SPECIAL DEPT EXPENSE	D	\$ 1,000
B	T		1321000	0001				NC FUND BALANCE	C	\$ 266,812
B	T		1321000	7700				INC APPROPRIATION FOR CAPITAL	D	\$ 266,812
B	T		1400000	0880				DEC ST: OTHER	D	\$ 708,081
B	T		1400000	2020				NC OPRTNG TRSFR IN	C	\$ 3,188,836
B	T		1400000	4040				INC TELEPHONE VENDOR PAYMENT	D	\$ 3,980
B	T		1400000	4085				DEC REFUSE DISPOSAL	C	\$ 7,234
B	T		1400000	4162				DEC VEH MAINT: SUPPLIES	C	\$ 8,365
B	T		1400000	4266				DEC PRINTING SERVICES	C	\$ 548
B	T		1400000	4300				INC PROFESSIONAL & SPECIAL	D	\$ 459,218
B	T		1400000	4461				DEC EQUIP: MINOR	C	\$ 1,700
B	T		1400000	4462				INC EQUIP: COMPUTER	D	\$ 6,150
B	T		1400000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 35,750
B	T		1400000	4605				DEC RENT & LEASE: AUTO (NON	C	\$ 5,000
B	T		1400000	5240				INC CONTRIB: GOV AGNT (NON	D	\$ 77,555

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK
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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		1400000	6020				INC FA: BUILDING & IMPROVE	D	\$ 1,875,293
B	T		1400000	6040				INC FA: EQUIPMENT	D	\$ 16,350
B	T		1400000	7000				INC OPERATING TRANSFERS	D	\$ 25,000
B	T		1400000	7200	EDSO			DEC INTRAFND: ONLY GENE	C	\$ 5,717
B	T		1400000	7232	FAC			INC INTRAFND: MAINT BLDG	D	\$ 50,000
B	T		1470710	2100				NC RESIDUAL EQUITY TRANS	C	\$ 279,558
B	T		1470710	7000				INC OPERATING TRANSFERS	D	\$ 72,552
B	T		1470710	7700				INC APPROPRIATION FOR CC	D	\$ 207,006
B	T		1470720	2100				NC RESIDUAL EQUITY TRANS	C	\$ 25,426
B	T		1470720	7000				INC OPERATING TRANSFERS	D	\$ 73,500
B	T		1470720	7700				DEC APPROPRIATION FOR C	C	\$ 48,074
B	T		1470721	1720				NC PARK & RECREATION FE	C	\$ 992
B	T		1470721	2100				NC RESIDUAL EQUITY TRANS	C	\$ 3,094
B	T		1470721	7000				INC OPERATING TRANSFERS	D	\$ 4,075
B	T		1470721	7700				INC APPROPRIATION FOR CC	D	\$ 11
B	T		1470722	2100				NC RESIDUAL EQUITY TRANS	C	\$ 374
B	T		1470722	7700				INC APPROPRIATION FOR CC	D	\$ 374
B	T		1470723	2100				NC RESIDUAL EQUITY TRANS	C	\$ 2,104
B	T		1470723	7700				INC APPROPRIATION FOR CC	D	\$ 2,104
B	T		1470730	2100				DEC RESIDUAL EQUITY TRAN	D	\$ 227
B	T		1470730	7700				DEC APPROPRIATION FOR C	C	\$ 227
B	T		1470731	2100				DEC RESIDUAL EQUITY TRAN	D	\$ 5,034
B	T		1470731	7700				DEC APPROPRIATION FOR C	C	\$ 5,034
B	T		1470733	2100				NC RESIDUAL EQUITY TRANS	C	\$ 51
B	T		1470733	7700				INC APPROPRIATION FOR CC	D	\$ 51
B	T		1470740	2100				NC RESIDUAL EQUITY TRANS	C	\$ 68,566
B	T		1470740	7000				INC OPERATING TRANSFERS	D	\$ 97,873
B	T		1470740	7700				DEC APPROPRIATION FOR C	C	\$ 29,307
B	T		1480801	0001				NC FUND BALANCE	C	\$ 1
B	T		1480801	7700				INC APPROPRIATION FOR CC	D	\$ 1
B	T		1480802	0001				DEC FUND BALANCE	D	\$ 4
B	T		1480802	7700				DEC APPROPRIATION FOR C	C	\$ 4
B	T		1480862	0001				NC FUND BALANCE	C	\$ 1

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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		1480862	7700				INC APPROPRIATION FOR CC	D	\$ 1
B	T		1530300	7700				DEC APPROPRIATION FOR C	C	\$ 4,000,000
B	T		1540400	4500				DEC SPECIAL DEPT EXPENS	C	\$ 66,882
B	T		1550500	4354				INC CONTRIB NON GOVRNMI	D	\$ 35,000
B	T		1550500	7000	AIR			INC OPERATING TRANSFERS	D	\$ 183,674
B	T		1550500	7000	CS			INC OPERATING TRANSFERS	D	\$ 5,000
B	T		1550500	7000	FAC			INC OPERATING TRANSFERS	D	\$ 15,439,430
B	T		1560600	0001				NC FUND BALANCE	C	\$ 3,747,504
B	T		1560600	0003				NC FROM DESIGNATIONS	C	\$ 15,014,000
B	T		1560600	0100				NC PROP TAX: CURR SECUR	C	\$ 2,017,920
B	T		1560600	0160				DEC SALES AND USE TAX	D	\$ 889,000
B	T		1560600	0179				NC PROP TAX IN-LIEU VLF	C	\$ 669,820
B	T		1560600	0400				NC REV: INTEREST	C	\$ 1,930,000
B	T		1560600	0540				NC ST: MOTOR VEHICLE IN-L	C	\$ 40,000
B	T		1560600	0881				DEC ST: MANDATED REIMBU	D	\$ 100,000
B	T		1560600	0908				DEC ST: TOBACCO SETTLEM	D	\$ 150,000
B	T		1560600	1090				DEC FED: IN-LIEU TAXES	D	\$ 69,890
B	T		1560600	1200				NC REV: OTHER GOVRNMNT	C	\$ 55,000
B	T		1560600	7800				INC TO RESERVE	D	\$ 500,000
B	T		1560600	7801				INC DSIGNATN OF FUND BAL	D	\$ 10,893,406
B	T		1560620	0001				NC FUND BALANCE	C	\$ 5,402,524
B	T		1560620	4300				DEC PROFESSIONAL & SPEC	C	\$ 14,980
B	T		1560620	4354				INC CONTRIB NON GOVRNMI	D	\$ 529,000
B	T		1560620	5240				INC CONTRIB: NON-CNTY GO	D	\$ 4,155,179
B	T		1560620	7000				DEC OPERATING TRANSFER	C	\$ 65,929
B	T		1560620	7200				INC INTRAFND: ONLY GENER	D	\$ 661,569
B	T		1560620	7801				INC DSIGNATN OF FUND BAL	D	\$ 137,685
B	T		1570710	1100				DEC FED: OTHER	D	\$ 3,964,717
B	T		1570710	4354				INC CONTRIB NON GOVRNMI	D	\$ 13,866
B	T		1570710	5240				DEC CONTRIB: NON-CNTY GO	C	\$ 127,823
B	T		1570710	7000				INC OPERATING TRANSFERS	D	\$ 2,973,182
B	T		1570710	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 185,000
B	T		1570710	7700				DEC APPROPRIATION FOR C	C	\$ 7,008,942

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK
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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		1580500	0001				NC FUND BALANCE	C	\$ 2,327,923
B	T		1580500	0780				DEC ST: DISASTER RELIEF	D	\$ 1,950,000
B	T		1580500	7200				INC INTRAFND: ONLY GENER	D	\$ 150,000
B	T		1870700	0001				NC FUND BALANCE	C	\$ 183,780
B	T		1870700	7700				INC APPROPRIATION FOR CC	D	\$ 183,780
B	T		1870701	0001				NC FUND BALANCE	C	\$ 130,110
B	T		1870701	7700				INC APPROPRIATION FOR CC	D	\$ 130,110
B	T		1870702	0001				DEC FUND BALANCE	D	\$ 100
B	T		1870702	7700				DEC APPROPRIATION FOR C	C	\$ 100
B	T		1870703	0001				DEC FUND BALANCE	D	\$ 9,964
B	T		1870703	7700				DEC APPROPRIATION FOR C	C	\$ 9,964
B	T		1870705	0001				NC FUND BALANCE	C	\$ 311,501
B	T		1870705	7700				INC APPROPRIATION FOR CC	D	\$ 311,501
B	T		1870706	0001				NC FUND BALANCE	C	\$ 34,865
B	T		1870706	7700				INC APPROPRIATION FOR CC	D	\$ 34,865
B	T		1900000	0880				NC ST: OTHER	C	\$ 90,600
B	T		1900000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 90,600
B	T		2030000	2020				NC OPRNG TRSFR IN	C	\$ 17,500
B	T		2030000	4539				INC SOFTWARE LICENSE	D	\$ 17,500
B	T		2200000	0898				NC ST: OES - OFF EMRG SRV	C	\$ 148,606
B	T		2200000	2020				NC OPRNG TRSFR IN	C	\$ 37,400
B	T		2200000	3001				INC TEMPORARY EMPLOYEE	D	\$ 95,922
B	T		2200000	4144				INC MAINT: COMPUTER SYS/	D	\$ 5,985
B	T		2200000	4260				INC OFFICE EXPENSE	D	\$ 3,314
B	T		2200000	4266				INC PRINTING SERVICES	D	\$ 2,450
B	T		2200000	4300				INC PROFESSIONAL & SPECI	D	\$ 39,192
B	T		2200000	4320				INC VERBATIM: TRANSCRIPT	D	\$ 12,000
B	T		2200000	4421				DEC RENT & LEASE: SECURI	C	\$ 30,000
B	T		2200000	4462				INC EQUIP: COMPUTER	D	\$ 9,370
B	T		2200000	4464				INC EQUIP: LAW ENFORCEM	D	\$ 7,170
B	T		2200000	4534				INC AMMUNITION	D	\$ 1,750
B	T		2200000	4600				INC TRANSPORTATION & TRA	D	\$ 3,133
B	T		2200000	6020				INC FA: BUILDING & IMPROVE	D	\$ 40,000

Document Total \$ 339,112,530 # of Lines 1109 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		2200000	7001	FLEET			INC OPERATING TRANSFERS	D	\$ 37,400
B	T		2270700	0001				NC FUND BALANCE	C	\$ 897
B	T		2270700	7700				INC APPROPRIATION FOR CC	D	\$ 897
B	T		2270703	0001				DEC FUND BALANCE	D	\$ 54,382
B	T		2270703	7700				DEC APPROPRIATION FOR C	C	\$ 54,382
B	T		2270706	0001				DEC FUND BALANCE	D	\$ 535
B	T		2270706	7700				DEC APPROPRIATION FOR C	C	\$ 535
B	T		2270731	0001				NC FUND BALANCE	C	\$ 31,536
B	T		2270731	7700				INC APPROPRIATION FOR CC	D	\$ 31,536
B	T		2270741	0001				NC FUND BALANCE	C	\$ 127,303
B	T		2270741	0886				NC ST: WORKERS' COMP FR	C	\$ 37,400
B	T		2270741	7000				INC OPERATING TRANSFERS	D	\$ 37,400
B	T		2270741	7700				INC APPROPRIATION FOR CC	D	\$ 127,303
B	T		2270761	0001				NC FUND BALANCE	C	\$ 45,783
B	T		2270761	7700				INC APPROPRIATION FOR CC	D	\$ 45,783
B	T		2270762	0001				DEC FUND BALANCE	D	\$ 14,328
B	T		2270762	7700				DEC APPROPRIATION FOR C	C	\$ 14,328
B	T		2270763	0001				DEC FUND BALANCE	D	\$ 234
B	T		2270763	7700				DEC APPROPRIATION FOR C	C	\$ 234
B	T		2270764	0001				DEC FUND BALANCE	D	\$ 446
B	T		2270764	7700				DEC APPROPRIATION FOR C	C	\$ 446
B	T		2280780	0001				DEC FUND BALANCE	D	\$ 69,524
B	T		2280780	7700				DEC APPROPRIATION FOR C	C	\$ 69,524
B	T		2300000	1100				NC FED: OTHER	C	\$ 89,035
B	T		2300000	2020				NC OPRTNG TRSFR IN	C	\$ 277,510
B	T		2300000	3000				INC PERM EMPLOYEES / ELEC	D	\$ 67,974
B	T		2300000	3020				INC RETIREMENT EMPLOYER	D	\$ 6,879
B	T		2300000	3022				INC MEDI CARE EMPLOYER S	D	\$ 986
B	T		2300000	3040				INC HLTH INS EMPLOYER SH	D	\$ 34,935
B	T		2300000	3041				INC UNEMPLYMNT INS EMPL	D	\$ 162
B	T		2300000	3042				INC LONG TERM DISB EMPLC	D	\$ 122
B	T		2300000	4040				INC TELEPHONE VENDOR PA	D	\$ 1,400
B	T		2300000	4144				INC MAINT: COMPUTER SYS/	D	\$ 70,000

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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		2300000	4260				INC OFFICE EXPENSE	D	\$ 4,700
B	T		2300000	4300				INC PROFESSIONAL & SPECI	D	\$ 31,000
B	T		2300000	4462				INC EQUIP: COMPUTER	D	\$ 3,500
B	T		2300000	4600				INC TRANSPORTATION & TR	D	\$ 2,500
B	T		2400000	2020				NC OPRTNG TRSFR IN	C	\$ 233,000
B	T		2400000	4201				INC MEDICAL: FIELD SUPPLY	D	\$ 210,000
B	T		2400000	4266				INC PRINTING SERVICES	D	\$ 23,000
B	T		2400000	6040				DEC FA: EQUIPMENT	C	\$ 15,000
B	T		2410100	2020				NC OPRTNG TRSFR IN	C	\$ 6,500
B	T		2410100	4650				INC OVERNIGHT TRVL: REGIS	D	\$ 10,000
B	T		2410100	6042				INC FA: COMPUTER SYSTEM	D	\$ 6,500
B	T		2410125	6040				INC FA: EQUIPMENT	D	\$ 790,000
B	T		2420200	2020				NC OPRTNG TRSFR IN	C	\$ 431,000
B	T		2420200	3000				DEC PERM EMPLOYEES / ELEC	C	\$ 1,746,000
B	T		2420200	4020				INC CLOTHING & PERSONAL	D	\$ 75,000
B	T		2420200	4300				DEC PROFESSIONAL & SPEC	C	\$ 250,000
B	T		2420200	4606				INC FUEL PURCHASES	D	\$ 75,000
B	T		2420200	6040				DEC FA: EQUIPMENT	C	\$ 14,000
B	T		2420200	6045				INC FA: VEHICLES	D	\$ 50,000
B	T		2420200	7001	FLEET			INC OPERATING TRANSFERS	D	\$ 390,000
B	T		2420220	0880				NC ST: OTHER	C	\$ 100,000
B	T		2420220	0900				NC ST: BOATING & WATERW	C	\$ 43,000
B	T		2420220	1100				NC FED: OTHER	C	\$ 84,000
B	T		2420220	2020				NC OPRTNG TRSFR IN	C	\$ 7,000
B	T		2420220	3002				INC OVERTIME	D	\$ 100,000
B	T		2420220	5240				INC CONTRIB: NON-CNTY GO	D	\$ 72,000
B	T		2420220	6040				DEC FA: EQUIPMENT	C	\$ 10,000
B	T		2420220	6045				DEC FA: VEHICLES	C	\$ 100,000
B	T		2420220	7200				INC INTRAFND: ONLY GENER	D	\$ 12,000
B	T		2420220	7350	EDSO			INC INTRAFND ABTMNT: GF C	D	\$ 5,717
B	T		2420225	1100				NC FED: OTHER	C	\$ 200,000
B	T		2420225	4300				INC PROFESSIONAL & SPECI	D	\$ 200,000
B	T		2420225	5240				INC CONTRIB: NON-CNTY GO	D	\$ 205,000

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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		2430300	2020				NC OPRTNG TRSFR IN	C	\$ 492,148
B	T		2430300	4300				INC PROFESSIONAL & SPECI	D	\$ 68,333
B	T		2430300	6040				INC FA: EQUIPMENT	D	\$ 36,000
B	T		2430350	0001				DEC FUND BALANCE	D	\$ 139,281
B	T		2430350	7700				DEC APPROPRIATION FOR C	C	\$ 139,281
B	T		2470703	0001				NC FUND BALANCE	C	\$ 138,985
B	T		2470703	7700				INC APPROPRIATION FOR CC	D	\$ 138,985
B	T		2470706	0001				DEC FUND BALANCE	D	\$ 1,580
B	T		2470706	7700				DEC APPROPRIATION FOR C	C	\$ 1,580
B	T		2470709	0001				NC FUND BALANCE	C	\$ 74,866
B	T		2470709	7700				INC APPROPRIATION FOR CC	D	\$ 74,866
B	T		2470710	0001				DEC FUND BALANCE	D	\$ 93,418
B	T		2470710	7000				INC OPERATING TRANSFERS	D	\$ 71,000
B	T		2470710	7700				DEC APPROPRIATION FOR C	C	\$ 164,418
B	T		2470711	0001				NC FUND BALANCE	C	\$ 19,756
B	T		2470711	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 97,000
B	T		2470711	7700				DEC APPROPRIATION FOR C	C	\$ 77,244
B	T		2470712	0001				NC FUND BALANCE	C	\$ 623,534
B	T		2470712	7000				INC OPERATING TRANSFERS	D	\$ 235,000
B	T		2470712	7700				INC APPROPRIATION FOR CC	D	\$ 388,534
B	T		2470715	0001				DEC FUND BALANCE	D	\$ 34,565
B	T		2470715	7000				INC OPERATING TRANSFERS	D	\$ 23,000
B	T		2470715	7700				DEC APPROPRIATION FOR C	C	\$ 57,565
B	T		2470751	0001				DEC FUND BALANCE	D	\$ 141
B	T		2470751	7700				DEC APPROPRIATION FOR C	C	\$ 141
B	T		2470753	0001				NC FUND BALANCE	C	\$ 17,449
B	T		2470753	7000				INC OPERATING TRANSFERS	D	\$ 6,500
B	T		2470753	7700				INC APPROPRIATION FOR CC	D	\$ 10,949
B	T		2470754	0001				NC FUND BALANCE	C	\$ 18,889
B	T		2470754	7700				INC APPROPRIATION FOR CC	D	\$ 18,889
B	T		2480803	0001				DEC FUND BALANCE	D	\$ 299,163
B	T		2480803	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 107,000
B	T		2480803	7700				DEC APPROPRIATION FOR C	C	\$ 406,163

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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		2480804	0001				NC FUND BALANCE	C	\$ 8,500
B	T		2480804	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 200,000
B	T		2480804	7700				DEC APPROPRIATION FOR C	C	\$ 191,500
B	T		2500000	4020				INC CLOTHING & PERSONAL	D	\$ 2,354
B	T		2500000	4300				INC PROFESSIONAL & SPECI	D	\$ 59
B	T		2500000	4462				INC EQUIP: COMPUTER	D	\$ 1,783
B	T		2500000	6042				INC FA: COMPUTER SYSTEM	D	\$ 30,400
B	T		2510100	2020				NC OPRTNG TRSFR IN	C	\$ 84,000
B	T		2510100	4329				INC PROB: NON GOVRN AGE	D	\$ 25,000
B	T		2510100	4464				INC EQUIP: LAW ENFORCEM	D	\$ 59,962
B	T		2510100	4500				INC SPECIAL DEPT EXPENSE	D	\$ 5,000
B	T		2510150	2020				NC OPRTNG TRSFR IN	C	\$ 51,902
B	T		2510150	4300				INC PROFESSIONAL & SPECI	D	\$ 14,000
B	T		2510150	4464				INC EQUIP: LAW ENFORCEM	D	\$ 62,035
B	T		2510150	6040				INC FA: EQUIPMENT	D	\$ 22,177
B	T		2520250	2020				NC OPRTNG TRSFR IN	C	\$ 100,000
B	T		2520250	4020				INC CLOTHING & PERSONAL	D	\$ 643
B	T		2520250	4022				INC UNIFORMS	D	\$ 887
B	T		2520250	4080				INC HOUSEHOLD EXPENSE	D	\$ 18,081
B	T		2520250	7000	FAC			INC OPERATING TRANSFERS	D	\$ 290,000
B	T		2570702	0001				NC FUND BALANCE	C	\$ 2,347
B	T		2570702	0400				NC REV: INTEREST	C	\$ 1,038
B	T		2570702	7000				INC OPERATING TRANSFERS	D	\$ 3,385
B	T		2570726	0001				NC FUND BALANCE	C	\$ 127,636
B	T		2570726	7700				INC APPROPRIATION FOR CC	D	\$ 127,636
B	T		2570730	0001				NC FUND BALANCE	C	\$ 6,005,810
B	T		2570730	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 345,471
B	T		2570730	7000	HHSA			DEC OPERATING TRANSFER	C	\$ 277,138
B	T		2570730	7700				INC APPROPRIATION FOR CC	D	\$ 5,937,477
B	T		2570750	0001				NC FUND BALANCE	C	\$ 654,645
B	T		2570750	7000				INC OPERATING TRANSFERS	D	\$ 100,000
B	T		2570750	7700				INC APPROPRIATION FOR CC	D	\$ 554,645
B	T		2570760	0001				NC FUND BALANCE	C	\$ 1

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: SH

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	7700				INC APPROPRIATION FOR CC	D	\$ 1
B	T		2570770	0001				NC FUND BALANCE	C	\$ 1,266,463
B	T		2570770	7700				INC APPROPRIATION FOR CC	D	\$ 1,266,463
B	T		2570780	0001				NC FUND BALANCE	C	\$ 434,616
B	T		2570780	5240				INC CONTRIB: GOV AGNT (NO	D	\$ 111,814
B	T		2570780	7000				INC OPERATING TRANSFERS	D	\$ 424,842
B	T		2570780	7700				DEC APPROPRIATION FOR C	C	\$ 102,040
B	T		2580800	0001				NC FUND BALANCE	C	\$ 76,941
B	T		2580800	0400				NC REV: INTEREST	C	\$ 4,000
B	T		2580800	7000				INC OPERATING TRANSFERS	D	\$ 30,000
B	T		2580800	7700				INC APPROPRIATION FOR CC	D	\$ 50,941
B	T		3100000	5240				INC CONTRIB: NON-CNTY GO	D	\$ 41,330
B	T		3170700	0001				NC FUND BALANCE	C	\$ 47,245
B	T		3170700	7700				INC APPROPRIATION FOR CC	D	\$ 47,245
B	T		3200000	0001				DEC FUND BALANCE	D	\$ 20,215
B	T		3200000	4500				DEC SPECIAL DEPT EXPENS	C	\$ 8,000
B	T		3200000	4501				DEC SPECIAL PROJECTS	C	\$ 12,215
B	T		3270700	0001				NC FUND BALANCE	C	\$ 1
B	T		3270700	7700				INC APPROPRIATION FOR CC	D	\$ 1
B	T		3530300	4184				INC MAINT: CEMETERY	D	\$ 13,000
B	T		3535350	0001				DEC FUND BALANCE	D	\$ 877
B	T		3535350	7700				DEC APPROPRIATION FOR C	C	\$ 877
B	T		3540400	5300				INC INTRFND: SRV BETWEEN	D	\$ 56,218
B	T		3540400	7380	AIR			DEC INTRAFND ABTMNT: NO	C	\$ 56,218
B	T		3540410	0001				NC FUND BALANCE	C	\$ 10,947
B	T		3540410	1100				NC FED: OTHER	C	\$ 4,500
B	T		3540410	2020				NC OPRTNG TRSFR IN	C	\$ 154,983
B	T		3540410	4300				DEC PROFESSIONAL & SPEC	C	\$ 10,000
B	T		3540410	5200				INC DEPRECIATION	D	\$ 10,947
B	T		3540410	5300				INC INTRFND: SRV BETWEEN	D	\$ 35,000
B	T		3540410	6020				INC FA: BUILDING & IMPROV	D	\$ 15,000
B	T		3540410	6021				INC FA: DESIGN SERVICES	D	\$ 5,000
B	T		3540410	6040				INC FA: EQUIPMENT	D	\$ 81,056

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK
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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		3540410	6100				DEC FA: CAPITALIZED BLDG/	C	\$ 20,000
B	T		3540410	6101				DEC FA: CAPITALIZED EQUIP	C	\$ 81,056
B	T		3540410	7250	AIR			INC INTRAFND: NOT GF	D	\$ 33,427
B	T		3540410	7801				INC DSIGNATN OF FUND BAL	D	\$ 101,056
B	T		3540420	1100				NC FED: OTHER	C	\$ 53,100
B	T		3540420	2020				NC OPRTNG TRSFR IN	C	\$ 28,691
B	T		3540420	4300				INC PROFESSIONAL & SPECI	D	\$ 49,500
B	T		3540420	6021				INC FA: DESIGN SERVICES	D	\$ 9,500
B	T		3540420	6100				DEC FA: CAPITALIZED BLDG/	C	\$ 9,500
B	T		3540420	7250	AIR			INC INTRAFND: NOT GF	D	\$ 22,791
B	T		3540420	7801				INC DSIGNATN OF FUND BAL	D	\$ 9,500
B	T		3582802	0001				NC FUND BALANCE	C	\$ 8,931
B	T		3582802	7700				INC APPROPRIATION FOR CC	D	\$ 8,931
B	T		3582803	0001				NC FUND BALANCE	C	\$ 3,935
B	T		3582803	7700				INC APPROPRIATION FOR CC	D	\$ 3,935
B	T		3583808	0001				DEC FUND BALANCE	D	\$ 8,444
B	T		3583808	6040				DEC FA: EQUIPMENT	C	\$ 350,000
B	T		3583808	7700				INC APPROPRIATION FOR CC	D	\$ 341,556
B	T		3583809	0001				DEC FUND BALANCE	D	\$ 5,335
B	T		3583809	6040				DEC FA: EQUIPMENT	C	\$ 25,000
B	T		3583809	7700				INC APPROPRIATION FOR CC	D	\$ 19,665
B	T		3583810	0001				NC FUND BALANCE	C	\$ 11,292
B	T		3583810	7700				INC APPROPRIATION FOR CC	D	\$ 11,292
B	T		3585815	0001				NC FUND BALANCE	C	\$ 230,429
B	T		3585815	7700				INC APPROPRIATION FOR CC	D	\$ 230,429
B	T		3590821	0001				DEC FUND BALANCE	D	\$ 29,313
B	T		3590821	2020				NC OPRTNG TRSFR IN	C	\$ 23,000
B	T		3590821	7700				DEC APPROPRIATION FOR C	C	\$ 6,313
B	T		3590822	0001				NC FUND BALANCE	C	\$ 13,672
B	T		3590822	7700				INC APPROPRIATION FOR CC	D	\$ 13,672
B	T		3591830	0001				DEC FUND BALANCE	D	\$ 200
B	T		3591830	4303				DEC ROAD MAINT & CONSTR	C	\$ 23,200
B	T		3591830	7000				INC OPERATING TRANSFERS	D	\$ 23,000

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature:  SH

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		3591831	0001				DEC FUND BALANCE	D	\$ 582
B	T		3591831	7700				DEC APPROPRIATION FOR C	C	\$ 582
B	T		3591832	0001				NC FUND BALANCE	C	\$ 237
B	T		3591832	7700				INC APPROPRIATION FOR CC	D	\$ 237
B	T		3591833	0001				NC FUND BALANCE	C	\$ 1,140
B	T		3591833	4303				INC ROAD MAINT & CONSTRU	D	\$ 45,044
B	T		3591833	7700				DEC APPROPRIATION FOR C	C	\$ 43,904
B	T		3591834	0001				NC FUND BALANCE	C	\$ 425
B	T		3591834	4303				INC ROAD MAINT & CONSTRU	D	\$ 425
B	T		3591835	0001				NC FUND BALANCE	C	\$ 9,646
B	T		3591835	4303				INC ROAD MAINT & CONSTRU	D	\$ 9,646
B	T		3591836	0001				NC FUND BALANCE	C	\$ 2,711
B	T		3591836	7700				INC APPROPRIATION FOR CC	D	\$ 2,711
B	T		3591837	0001				DEC FUND BALANCE	D	\$ 256
B	T		3591837	4303				DEC ROAD MAINT & CONSTR	C	\$ 256
B	T		3591838	0001				NC FUND BALANCE	C	\$ 4,894
B	T		3591838	7700				INC APPROPRIATION FOR CC	D	\$ 4,894
B	T		3591839	0001				DEC FUND BALANCE	D	\$ 25
B	T		3591839	7700				DEC APPROPRIATION FOR C	C	\$ 25
B	T		3591840	0001				NC FUND BALANCE	C	\$ 14,223
B	T		3591840	7700				INC APPROPRIATION FOR CC	D	\$ 14,223
B	T		3591841	0001				DEC FUND BALANCE	D	\$ 6,061
B	T		3591841	4303				DEC ROAD MAINT & CONSTR	C	\$ 6,061
B	T		3591842	0001				NC FUND BALANCE	C	\$ 380
B	T		3591842	7700				INC APPROPRIATION FOR CC	D	\$ 380
B	T		3591843	0001				DEC FUND BALANCE	D	\$ 1,054
B	T		3591843	4303				DEC ROAD MAINT & CONSTR	C	\$ 9
B	T		3591843	7700				DEC APPROPRIATION FOR C	C	\$ 1,045
B	T		3591844	0001				DEC FUND BALANCE	D	\$ 404
B	T		3591844	7700				DEC APPROPRIATION FOR C	C	\$ 404
B	T		3591845	0001				DEC FUND BALANCE	D	\$ 2,183
B	T		3591845	0400				NC REV: INTEREST	C	\$ 450
B	T		3591845	4303				DEC ROAD MAINT & CONSTR	C	\$ 1,733

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: SH


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		3591846	0001				NC FUND BALANCE	C	\$ 11,973
B	T		3591846	4303				INC ROAD MAINT & CONSTRU	D	\$ 11,973
B	T		3591847	0001				DEC FUND BALANCE	D	\$ 655
B	T		3591847	4303				DEC ROAD MAINT & CONSTR	C	\$ 1,655
B	T		3591847	5356	DOT			INC INTERFND: SPECIAL DIS	D	\$ 1,000
B	T		3591848	0001				DEC FUND BALANCE	D	\$ 570
B	T		3591848	4303				DEC ROAD MAINT & CONSTR	C	\$ 570
B	T		3591849	0001				DEC FUND BALANCE	D	\$ 7,036
B	T		3591849	4303				DEC ROAD MAINT & CONSTR	C	\$ 7,036
B	T		3591850	0001				NC FUND BALANCE	C	\$ 279
B	T		3591850	4303				INC ROAD MAINT & CONSTRU	D	\$ 279
B	T		3591851	0001				DEC FUND BALANCE	D	\$ 3,606
B	T		3591851	0175				NC TAX: SPECIAL TAX	C	\$ 3,606
B	T		3591851	4303				DEC ROAD MAINT & CONSTR	C	\$ 2,000
B	T		3591851	5356	DOT			INC INTERFND: SPECIAL DIS	D	\$ 2,000
B	T		3591852	0001				DEC FUND BALANCE	D	\$ 53
B	T		3591852	4700				DEC UTILITIES	C	\$ 53
B	T		3591853	0001				DEC FUND BALANCE	D	\$ 1,480
B	T		3591853	4303				DEC ROAD MAINT & CONSTR	C	\$ 1,480
B	T		3591854	0001				DEC FUND BALANCE	D	\$ 544
B	T		3591854	7700				DEC APPROPRIATION FOR C	C	\$ 544
B	T		3591855	0001				NC FUND BALANCE	C	\$ 79
B	T		3591855	4303				INC ROAD MAINT & CONSTRU	D	\$ 79
B	T		3591857	0001				DEC FUND BALANCE	D	\$ 1,530
B	T		3591857	7700				DEC APPROPRIATION FOR C	C	\$ 1,530
B	T		3591858	0001				DEC FUND BALANCE	D	\$ 337
B	T		3591858	4303				DEC ROAD MAINT & CONSTR	C	\$ 337
B	T		3591859	0001				NC FUND BALANCE	C	\$ 68
B	T		3591859	4303				INC ROAD MAINT & CONSTRU	D	\$ 68
B	T		3592890	0001				DEC FUND BALANCE	D	\$ 329
B	T		3592890	7700				DEC APPROPRIATION FOR C	C	\$ 329
B	T		3592891	0001				DEC FUND BALANCE	D	\$ 272
B	T		3592891	7700				DEC APPROPRIATION FOR C	C	\$ 272

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature:  SH

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		3592892	0001				DEC FUND BALANCE	D	\$ 438
B	T		3592892	7700				DEC APPROPRIATION FOR C	C	\$ 438
B	T		3592893	0001				NC FUND BALANCE	C	\$ 5,170
B	T		3592893	7700				INC APPROPRIATION FOR CC	D	\$ 5,170
B	T		3592894	0001				DEC FUND BALANCE	D	\$ 348
B	T		3592894	7700				DEC APPROPRIATION FOR C	C	\$ 348
B	T		3592895	0001				DEC FUND BALANCE	D	\$ 820
B	T		3592895	7700				DEC APPROPRIATION FOR C	C	\$ 820
B	T		3592896	0001				NC FUND BALANCE	C	\$ 205
B	T		3592896	7700				INC APPROPRIATION FOR CC	D	\$ 205
B	T		3592897	0001				DEC FUND BALANCE	D	\$ 120
B	T		3592897	7700				DEC APPROPRIATION FOR C	C	\$ 120
B	T		3592898	0001				NC FUND BALANCE	C	\$ 391
B	T		3592898	7700				INC APPROPRIATION FOR CC	D	\$ 391
B	T		3592899	0001				DEC FUND BALANCE	D	\$ 951
B	T		3592899	7700				DEC APPROPRIATION FOR C	C	\$ 951
B	T		3592900	0001				DEC FUND BALANCE	D	\$ 15
B	T		3592900	4190				DEC MAINT: DRAINAGE	C	\$ 15
B	T		3592901	0001				NC FUND BALANCE	C	\$ 167
B	T		3592901	7700				INC APPROPRIATION FOR CC	D	\$ 167
B	T		3592902	0001				DEC FUND BALANCE	D	\$ 459
B	T		3592902	7700				DEC APPROPRIATION FOR C	C	\$ 459
B	T		3592903	0001				DEC FUND BALANCE	D	\$ 1
B	T		3592903	7700				DEC APPROPRIATION FOR C	C	\$ 1
B	T		3592904	0001				DEC FUND BALANCE	D	\$ 977
B	T		3592904	7700				DEC APPROPRIATION FOR C	C	\$ 977
B	T		3592905	0001				DEC FUND BALANCE	D	\$ 101
B	T		3592905	4190				DEC MAINT: DRAINAGE	C	\$ 101
B	T		3592906	0001				NC FUND BALANCE	C	\$ 1,003
B	T		3592906	7700				INC APPROPRIATION FOR CC	D	\$ 1,003
B	T		3592907	0001				DEC FUND BALANCE	D	\$ 733
B	T		3592907	7700				DEC APPROPRIATION FOR C	C	\$ 733
B	T		3592908	0001				NC FUND BALANCE	C	\$ 193

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK
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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		3592908	7700				INC APPROPRIATION FOR CC	D	\$ 193
B	T		3592909	0001				DEC FUND BALANCE	D	\$ 1,152
B	T		3592909	7700				DEC APPROPRIATION FOR C	C	\$ 1,152
B	T		3592910	0001				DEC FUND BALANCE	D	\$ 612
B	T		3592910	7700				DEC APPROPRIATION FOR C	C	\$ 612
B	T		3592911	0001				DEC FUND BALANCE	D	\$ 28
B	T		3592911	4190				DEC MAINT: DRAINAGE	C	\$ 28
B	T		3592912	0001				NC FUND BALANCE	C	\$ 882
B	T		3592912	7700				INC APPROPRIATION FOR CC	D	\$ 882
B	T		3592913	0001				NC FUND BALANCE	C	\$ 5
B	T		3592913	7700				INC APPROPRIATION FOR CC	D	\$ 5
B	T		3592914	0001				NC FUND BALANCE	C	\$ 479
B	T		3592914	4190				INC MAINT: DRAINAGE	D	\$ 479
B	T		3592915	0001				NC FUND BALANCE	C	\$ 402
B	T		3592915	4190				INC MAINT: DRAINAGE	D	\$ 402
B	T		3592917	0001				NC FUND BALANCE	C	\$ 335
B	T		3592917	7700				INC APPROPRIATION FOR CC	D	\$ 335
B	T		3592918	0001				DEC FUND BALANCE	D	\$ 316
B	T		3592918	7700				DEC APPROPRIATION FOR C	C	\$ 316
B	T		3592920	0001				NC FUND BALANCE	C	\$ 2,006
B	T		3592920	7700				INC APPROPRIATION FOR CC	D	\$ 2,006
B	T		3592921	0001				NC FUND BALANCE	C	\$ 4,418
B	T		3592921	7700				INC APPROPRIATION FOR CC	D	\$ 4,418
B	T		3592922	0001				DEC FUND BALANCE	D	\$ 6
B	T		3592922	7700				DEC APPROPRIATION FOR C	C	\$ 6
B	T		3592923	0001				NC FUND BALANCE	C	\$ 8
B	T		3592923	7700				INC APPROPRIATION FOR CC	D	\$ 8
B	T		3592924	0001				NC FUND BALANCE	C	\$ 103
B	T		3592924	7700				INC APPROPRIATION FOR CC	D	\$ 103
B	T		3592925	0001				NC FUND BALANCE	C	\$ 175
B	T		3592925	7700				INC APPROPRIATION FOR CC	D	\$ 175
B	T		3592926	0001				NC FUND BALANCE	C	\$ 278
B	T		3592926	7700				INC APPROPRIATION FOR CC	D	\$ 278

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature:  SH

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		3592927	0001				NC FUND BALANCE	C	\$ 1,646
B	T		3592927	7700				INC APPROPRIATION FOR CC	D	\$ 1,646
B	T		3592928	0001				NC FUND BALANCE	C	\$ 1,387
B	T		3592928	7700				INC APPROPRIATION FOR CC	D	\$ 1,387
B	T		3592929	0001				NC FUND BALANCE	C	\$ 4,306
B	T		3592929	7700				INC APPROPRIATION FOR CC	D	\$ 4,306
B	T		3592930	0001				NC FUND BALANCE	C	\$ 382
B	T		3592930	7700				INC APPROPRIATION FOR CC	D	\$ 382
B	T		3592931	0001				NC FUND BALANCE	C	\$ 566
B	T		3592931	4190				INC MAINT: DRAINAGE	D	\$ 566
B	T		3592932	0001				DEC FUND BALANCE	D	\$ 1,001
B	T		3592932	7700				DEC APPROPRIATION FOR C	C	\$ 1,001
B	T		3592933	0001				NC FUND BALANCE	C	\$ 5,274
B	T		3592933	7700				INC APPROPRIATION FOR CC	D	\$ 5,274
B	T		3592934	0001				NC FUND BALANCE	C	\$ 7,221
B	T		3592934	7700				INC APPROPRIATION FOR CC	D	\$ 7,221
B	T		3592935	0001				NC FUND BALANCE	C	\$ 1,655
B	T		3592935	7700				INC APPROPRIATION FOR CC	D	\$ 1,655
B	T		3593960	0001				NC FUND BALANCE	C	\$ 16,211
B	T		3593960	7700				INC APPROPRIATION FOR CC	D	\$ 16,211
B	T		3594965	0001				NC FUND BALANCE	C	\$ 1,650
B	T		3594965	4700				INC UTILITIES	D	\$ 1,650
B	T		3594966	0001				DEC FUND BALANCE	D	\$ 143
B	T		3594966	7700				DEC APPROPRIATION FOR C	C	\$ 143
B	T		3594967	0001				DEC FUND BALANCE	D	\$ 2,026
B	T		3594967	7700				DEC APPROPRIATION FOR C	C	\$ 2,026
B	T		3595970	0001				NC FUND BALANCE	C	\$ 335
B	T		3595970	7700				INC APPROPRIATION FOR CC	D	\$ 335
B	T		3595971	0001				DEC FUND BALANCE	D	\$ 2,201
B	T		3595971	4303				DEC ROAD MAINT & CONSTR	C	\$ 2,201
B	T		3595972	0001				DEC FUND BALANCE	D	\$ 3,252
B	T		3595972	4303				DEC ROAD MAINT & CONSTR	C	\$ 3,252
B	T		3595973	0001				DEC FUND BALANCE	D	\$ 1,189

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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		3595973	4303				DEC ROAD MAINT & CONSTR	C	\$ 1,189
B	T		3595974	0001				DEC FUND BALANCE	D	\$ 1,424
B	T		3595974	7700				DEC APPROPRIATION FOR C	C	\$ 1,424
B	T		3595975	0001				DEC FUND BALANCE	D	\$ 7,218
B	T		3595975	7700				DEC APPROPRIATION FOR C	C	\$ 7,218
B	T		3595976	0001				DEC FUND BALANCE	D	\$ 9,367
B	T		3595976	4303				DEC ROAD MAINT & CONSTR	C	\$ 9,367
B	T		3595977	0001				DEC FUND BALANCE	D	\$ 905
B	T		3595977	7700				DEC APPROPRIATION FOR C	C	\$ 905
B	T		3595978	0001				NC FUND BALANCE	C	\$ 19,835
B	T		3595978	7700				INC APPROPRIATION FOR CC	D	\$ 19,835
B	T		3595979	0001				DEC FUND BALANCE	D	\$ 2,644
B	T		3595979	4303				DEC ROAD MAINT & CONSTR	C	\$ 2,644
B	T		3595980	0001				DEC FUND BALANCE	D	\$ 32,251
B	T		3595980	7700				DEC APPROPRIATION FOR C	C	\$ 32,251
B	T		3596990	0001				DEC FUND BALANCE	D	\$ 3,196
B	T		3596990	4303				DEC ROAD MAINT & CONSTR	C	\$ 3,196
B	T		3600010	0001				NC FUND BALANCE	C	\$ 860,640
B	T		3600010	0400				NC REV: INTEREST	C	\$ 120,654
B	T		3600010	0522				DEC ST: 2104D,E,F UNRSTRO	D	\$ 15,434
B	T		3600010	0523				DEC ST: 2105 PROP 111 HWY	D	\$ 21,853
B	T		3600010	0524				DEC ST: 2106 UNRESTRICTED	D	\$ 40,451
B	T		3600010	0526				DEC ST: 2103 UNRESTRICTED	D	\$ 195,784
B	T		3600010	2024				NC OPRTNG TRSFR IN RDT	C	\$ 83,643
B	T		3600020	0001				NC FUND BALANCE	C	\$ 80,912
B	T		3600020	0400				NC REV: INTEREST	C	\$ 2,731
B	T		3600020	7000	DOT			INC OPERATING TRANSFERS	D	\$ 83,643
B	T		3610100	0161				NC TAX: TDA - TRANS DVLP	C	\$ 164,223
B	T		3610100	0880				NC ST: OTHER	C	\$ 910,000
B	T		3610100	0904				NC ST: CAL TRANS	C	\$ 104,751
B	T		3610100	1052				DEC FED: HBRD - HIGHWAY	D	\$ 558,329
B	T		3610100	1055				DEC FED: HAZARD ELIMINAT	D	\$ 3,244,927
B	T		3610100	1056				NC FED: CMAQ	C	\$ 19,001

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK
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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		3610100	1058				NC FED: STP - SRFACE TRAN	C	\$ 10,000
B	T		3610100	1060				NC FED: FEMA - EMRG MNGM	C	\$ 1,379,948
B	T		3610100	1100				DEC FED: OTHER	D	\$ 2,201,681
B	T		3610100	2010				NC OPRTNG TRSFR IN SILVA	C	\$ 557,610
B	T		3610100	2012				DEC OPRTNG TRSFR IN COU	D	\$ 1,086,334
B	T		3610100	2019				DEC OPRTNG TRSFR IN ZON	D	\$ 143,095
B	T		3610100	2020				NC OPRTNG TRSFR IN	C	\$ 957,811
B	T		3610100	2023				NC OPRTNG TRSFR IN EDH F	C	\$ 144,170
B	T		3610100	4300				INC PROFESSIONAL & SPECI	D	\$ 1,338,938
B	T		3610100	4302				DEC CONSTRUCT & ENGINEE	C	\$ 4,135,078
B	T		3610100	5160				INC RIGHTS OF WAY	D	\$ 500,000
B	T		3610100	6027				DEC FA: INFRASTRUCTURE A	C	\$ 690,712
B	T		3610150	0001				NC FUND BALANCE	C	\$ 119,920
B	T		3610150	0880				NC ST: OTHER	C	\$ 702,869
B	T		3610150	0904				NC ST: CAL TRANS	C	\$ 362,060
B	T		3610150	1054				NC FED: USFS	C	\$ 200,000
B	T		3610150	1058				DEC FED: STP - SRFACE TRA	D	\$ 291,987
B	T		3610150	1100				DEC FED: OTHER	D	\$ 302,869
B	T		3610150	1768				NC TAHOE REGIONAL PLANN	C	\$ 49,000
B	T		3610150	1942				NC MISC: REIMBURSEMENT	C	\$ 502,706
B	T		3610150	4300				INC PROFESSIONAL & SPECI	D	\$ 389,870
B	T		3610150	4302				INC CONSTRUCT & ENGINEE	D	\$ 897,779
B	T		3610150	7253	DOT			INC INTRAFND: EROSION CO	D	\$ 54,050
B	T		3620200	1800				NC INTRFND: SRV BTWN FND	C	\$ 25,000
B	T		3620200	2012				NC OPRTNG TRSFR IN COUN	C	\$ 225,942
B	T		3620200	2023				NC OPRTNG TRSFR IN EDH F	C	\$ 434,058
B	T		3620200	4300				INC PROFESSIONAL & SPECI	D	\$ 660,000
B	T		3620200	7383	DOT			DEC INTRAFND ABTMNT: ERC	C	\$ 54,050
B	T		3630300	1800				NC INTRFND: SRV BTWN FND	C	\$ 10,000
B	T		3630350	2020				NC OPRTNG TRSFR IN	C	\$ 269,000
B	T		3630350	6020				INC FA: BUILDING & IMPROVE	D	\$ 20,000
B	T		3630350	6040				INC FA: EQUIPMENT	D	\$ 1,129,465
B	T		3650500	1740				NC CHARGES FOR SERVICES	C	\$ 23,000

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: SH

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		3650500	1800				NC INTRFND: SRV BTWN FND	C	\$ 2,000
B	T		3650500	2022				NC OPRTNG TRSFR IN FLEET	C	\$ 627,400
B	T		3650500	4165				INC VEH MAINT: OIL & GREAS	D	\$ 25,000
B	T		3650500	6045				INC FA: VEHICLES	D	\$ 1,528,400
B	T		3650500	6101				DEC FA: CAPITALIZED EQUIP	C	\$ 1,528,400
B	T		3650500	7700				INC APPROPRIATION FOR CC	D	\$ 627,400
B	T		3670704	0001				DEC FUND BALANCE	D	\$ 4,525
B	T		3670704	7700				DEC APPROPRIATION FOR C	C	\$ 4,525
B	T		3670715	0001				NC FUND BALANCE	C	\$ 890,752
B	T		3670715	7000				INC OPERATING TRANSFERS	D	\$ 578,228
B	T		3670715	7700				INC APPROPRIATION FOR CC	D	\$ 312,524
B	T		3670716	0001				NC FUND BALANCE	C	\$ 30,537
B	T		3670716	7000				INC OPERATING TRANSFERS	D	\$ 557,610
B	T		3670716	7700				DEC APPROPRIATION FOR C	C	\$ 527,073
B	T		3670717	0001				NC FUND BALANCE	C	\$ 316,739
B	T		3670717	7000				DEC OPERATING TRANSFER	C	\$ 860,392
B	T		3670717	7700				INC APPROPRIATION FOR CC	D	\$ 1,177,131
B	T		3670718	0001				DEC FUND BALANCE	D	\$ 671,485
B	T		3670718	7700				DEC APPROPRIATION FOR C	C	\$ 671,485
B	T		3670719	0001				DEC FUND BALANCE	D	\$ 40,875
B	T		3670719	7700				DEC APPROPRIATION FOR C	C	\$ 40,875
B	T		3670720	0001				DEC FUND BALANCE	D	\$ 1,071,040
B	T		3670720	7000				DEC OPERATING TRANSFER	C	\$ 143,095
B	T		3670720	7700				DEC APPROPRIATION FOR C	C	\$ 927,945
B	T		3670721	0001				DEC FUND BALANCE	D	\$ 1,901
B	T		3670721	7700				DEC APPROPRIATION FOR C	C	\$ 1,901
B	T		3670722	0001				NC FUND BALANCE	C	\$ 26,613
B	T		3670722	7000				INC OPERATING TRANSFERS	D	\$ 30,000
B	T		3670722	7700				DEC APPROPRIATION FOR C	C	\$ 3,387
B	T		3670725	0001				DEC FUND BALANCE	D	\$ 122,813
B	T		3670725	7700				DEC APPROPRIATION FOR C	C	\$ 122,813
B	T		3670726	0001				DEC FUND BALANCE	D	\$ 22,477
B	T		3670726	7700				DEC APPROPRIATION FOR C	C	\$ 22,477

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: ^{SH} CAC

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		3670727	0001				NC FUND BALANCE	C	\$ 18,626
B	T		3670727	7700				INC APPROPRIATION FOR CC	D	\$ 18,626
B	T		3670730	0001				DEC FUND BALANCE	D	\$ 47,892
B	T		3670730	1470				NC TRAFFIC IMPACT MITIGAT	C	\$ 19,922
B	T		3670730	7700				DEC APPROPRIATION FOR C	C	\$ 27,970
B	T		3670731	0001				NC FUND BALANCE	C	\$ 1
B	T		3670731	7700				INC APPROPRIATION FOR CC	D	\$ 1
B	T		3670732	0001				DEC FUND BALANCE	D	\$ 58,474
B	T		3670732	7700				DEC APPROPRIATION FOR C	C	\$ 58,474
B	T		3670733	0001				DEC FUND BALANCE	D	\$ 1,774,857
B	T		3670733	7700				DEC APPROPRIATION FOR C	C	\$ 1,774,857
B	T		3670735	0001				DEC FUND BALANCE	D	\$ 140,096
B	T		3670735	0171				NC TAX: HOTEL & MOTEL OC	C	\$ 1,200,000
B	T		3670735	0400				NC REV: INTEREST	C	\$ 12,000
B	T		3670735	7700				INC APPROPRIATION FOR CC	D	\$ 1,071,904
B	T		3670755	0001				DEC FUND BALANCE	D	\$ 8,796
B	T		3670755	7700				DEC APPROPRIATION FOR C	C	\$ 8,796
B	T		3670760	0001				NC FUND BALANCE	C	\$ 3,703,012
B	T		3670760	7000				INC OPERATING TRANSFERS	D	\$ 347,215
B	T		3670760	7700				INC APPROPRIATION FOR CC	D	\$ 3,355,797
B	T		3670761	0001				DEC FUND BALANCE	D	\$ 836,004
B	T		3670761	7700				DEC APPROPRIATION FOR C	C	\$ 836,004
B	T		3670762	0001				DEC FUND BALANCE	D	\$ 124,943
B	T		3670762	7000				INC OPERATING TRANSFERS	D	\$ 1,351,017
B	T		3670762	7700				DEC APPROPRIATION FOR C	C	\$ 1,475,960
B	T		3670763	0001				DEC FUND BALANCE	D	\$ 131,742
B	T		3670763	7000				INC OPERATING TRANSFERS	D	\$ 165,898
B	T		3670763	7700				DEC APPROPRIATION FOR C	C	\$ 297,640
B	T		3670764	0001				NC FUND BALANCE	C	\$ 520,627
B	T		3670764	7000				INC OPERATING TRANSFERS	D	\$ 195,156
B	T		3670764	7700				INC APPROPRIATION FOR CC	D	\$ 325,471
B	T		3670765	0001				DEC FUND BALANCE	D	\$ 552
B	T		3670765	7700				DEC APPROPRIATION FOR C	C	\$ 552

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: SH

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		3700000	1830				NC INTRFND: ALLOCAT SAL/E	C	\$ 56,218
B	T		3700000	4144				DEC MAINT: COMPUTER SYS	C	\$ 30,000
B	T		3700000	7350	BP			DEC INTRAFND ABTMNT: GF	C	\$ 95,969
B	T		3720200	4300				DEC PROFESSIONAL & SPEC	C	\$ 39,610
B	T		3730300	2020				NC OPRTNG TRSFR IN	C	\$ 34,000
B	T		3730300	4300				DEC PROFESSIONAL & SPEC	C	\$ 39,610
B	T		3735351	0001				NC FUND BALANCE	C	\$ 158,181
B	T		3735351	7700				INC APPROPRIATION FOR CC	D	\$ 158,181
B	T		3735352	0001				NC FUND BALANCE	C	\$ 124,343
B	T		3735352	7700				INC APPROPRIATION FOR CC	D	\$ 124,343
B	T		3735353	0001				NC FUND BALANCE	C	\$ 92,941
B	T		3735353	7700				INC APPROPRIATION FOR CC	D	\$ 92,941
B	T		3740000	4501				INC SPECIAL PROJECTS	D	\$ 50,000
B	T		3740000	7350				DEC INTRAFND ABTMNT: GF	C	\$ 50,000
B	T		3750500	3000				INC PERM EMPLOYEES / ELEC	D	\$ 221,293
B	T		3750500	3002				INC OVERTIME	D	\$ 5,634
B	T		3750500	3004				INC OTHER COMPENSATION	D	\$ 1,530
B	T		3750500	3020				INC RETIREMENT EMPLOYER	D	\$ 20,382
B	T		3750500	3020	RM			INC RETIREMENT EMPLOYER	D	\$ 24,588
B	T		3750500	3022				INC MEDI CARE EMPLOYER S	D	\$ 2,899
B	T		3750500	3040				INC HLTH INS EMPLOYER SH	D	\$ 99,813
B	T		3750500	3041				INC UNEMPLYMNT INS EMPL	D	\$ 486
B	T		3750500	3042	RM			INC LONG TERM DISB EMPLC	D	\$ 366
B	T		3750500	3046	RM			INC RETIREE HLTH: DEFINED	D	\$ 2,712
B	T		3750500	3060	RM			INC WORKERS' COMP EMPLC	D	\$ 904
B	T		3750500	4020				INC CLOTHING & PERSONAL	D	\$ 5,700
B	T		3750500	4040				INC TELEPHONE VENDOR PA	D	\$ 6,372
B	T		3750500	4220				INC MEMBERSHIPS	D	\$ 300
B	T		3750500	4460				INC EQUIP: SMALL TOOLS &	D	\$ 1,905
B	T		3750500	4461				INC EQUIP: MINOR	D	\$ 2,070
B	T		3750500	4462				INC EQUIP: COMPUTER	D	\$ 9,000
B	T		3750500	4463				INC EQUIP: TELEPHONE & RA	D	\$ 7,650
B	T		3750500	4606				INC FUEL PURCHASES	D	\$ 4,500

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: ^{SH} CAC

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		3750500	4609				INC STAFF DEVELOPMENT	D	\$ 3,396
B	T		3750500	4651				INC OVERNIGHT TRVL: MEAL	D	\$ 2,250
B	T		3750500	4656				INC OVERNIGHT TRVL: HOTE	D	\$ 2,250
B	T		3750500	7001				INC OPERATING TRANSFERS	D	\$ 90,000
B	T		3750500	7200	BP			INC INTRAFND: ONLY GENER	D	\$ 95,569
B	T		3750500	7350				DEC INTRAFND ABTMNT: GF	C	\$ 611,569
B	T		3770706	0001				DEC FUND BALANCE	D	\$ 1,124
B	T		3770706	7700				DEC APPROPRIATION FOR C	C	\$ 1,124
B	T		3770735	0001				DEC FUND BALANCE	D	\$ 1,469
B	T		3770735	1412				NC TIME & MATERIALS DEVL	C	\$ 1,469
B	T		3770740	0001				NC FUND BALANCE	C	\$ 2,000
B	T		3770740	7700				INC APPROPRIATION FOR CC	D	\$ 2,000
B	T		3770754	0001				DEC FUND BALANCE	D	\$ 67,612
B	T		3770754	7700				DEC APPROPRIATION FOR C	C	\$ 67,612
B	T		3770755	0001				DEC FUND BALANCE	D	\$ 484,771
B	T		3770755	1417				NC OAK WOODLAND CONSE	C	\$ 50,000
B	T		3770755	7000				INC OPERATING TRANSFERS	D	\$ 50,000
B	T		3770755	7700				DEC APPROPRIATION FOR C	C	\$ 484,771
B	T		3770756	0001				NC FUND BALANCE	C	\$ 379,431
B	T		3770756	0400				NC REV: INTEREST	C	\$ 8,940
B	T		3770756	2020				NC OPRNG TRSFR IN	C	\$ 50,000
B	T		3770756	4500				INC SPECIAL DEPT EXPENSE	D	\$ 58,940
B	T		3770756	7700				INC APPROPRIATION FOR CC	D	\$ 379,431
B	T		3770757	0001				DEC FUND BALANCE	D	\$ 1
B	T		3770757	7700				DEC APPROPRIATION FOR C	C	\$ 1
B	T		3770758	0001				NC FUND BALANCE	C	\$ 24,831
B	T		3770758	7700				INC APPROPRIATION FOR CC	D	\$ 24,831
B	T		3770759	0001				NC FUND BALANCE	C	\$ 3,887
B	T		3770759	7000				INC OPERATING TRANSFERS	D	\$ 9,000
B	T		3770759	7700				DEC APPROPRIATION FOR C	C	\$ 5,113
B	T		3770761	0001				DEC FUND BALANCE	D	\$ 45,000
B	T		3770761	7700				DEC APPROPRIATION FOR C	C	\$ 45,000
B	T		3780801	0001				DEC FUND BALANCE	D	\$ 4,118

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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		3780801	0400				NC REV: INTEREST	C	\$ 4,118
B	T		3780802	0001				NC FUND BALANCE	C	\$ 75
B	T		3780802	7700				INC APPROPRIATION FOR CC	D	\$ 75
B	T		3799900	0001				DEC FUND BALANCE	D	\$ 79,511
B	T		3799900	7700				DEC APPROPRIATION FOR C	C	\$ 79,511
B	T		3800000	1800				DEC INTRFND: SRV BTWN FN	D	\$ 104,989
B	T		3800010	3000				DEC PERM EMPLOYEES / ELEC	C	\$ 81,179
B	T		3800010	3004				DEC OTHER COMPENSATION	C	\$ 650
B	T		3800010	3020				DEC RETIREMENT EMPLOYE	C	\$ 8,215
B	T		3800010	3020	RM			DEC RETIREMENT EMPLOYE	C	\$ 11,658
B	T		3800010	3022				DEC MEDI CARE EMPLOYER	C	\$ 1,177
B	T		3800010	3041				DEC UNEMPLYMNT INS EMPL	C	\$ 162
B	T		3800010	3042	RM			DEC LONG TERM DISB EMPL	C	\$ 122
B	T		3800010	3046	RM			DEC RETIREE HLTH: DEFINED	C	\$ 1,262
B	T		3800010	3060				DEC WORKERS' COMP EMPL	C	\$ 564
B	T		3800010	4300				INC PROFESSIONAL & SPECI	D	\$ 150,000
B	T		3800010	7350				DEC INTRAFND ABTMNT: GF	C	\$ 150,000
B	T		3810100	0001				NC FUND BALANCE	C	\$ 1,115,094
B	T		3810100	0880				NC ST: OTHER	C	\$ 212,198
B	T		3810100	3000				INC PERM EMPLOYEES / ELEC	D	\$ 81,179
B	T		3810100	3004				INC OTHER COMPENSATION	D	\$ 650
B	T		3810100	3020				INC RETIREMENT EMPLOYER	D	\$ 8,215
B	T		3810100	3020	RM			INC RETIREMENT EMPLOYER	D	\$ 11,658
B	T		3810100	3022				INC MEDI CARE EMPLOYER \$	D	\$ 1,177
B	T		3810100	3041				INC UNEMPLYMNT INS EMPL	D	\$ 162
B	T		3810100	3042	RM			INC LONG TERM DISB EMPLC	D	\$ 122
B	T		3810100	3046	RM			INC RETIREE HLTH: DEFINED	D	\$ 1,262
B	T		3810100	3060	RM			INC WORKERS' COMP EMPLC	D	\$ 564
B	T		3810100	4300				INC PROFESSIONAL & SPECI	D	\$ 212,198
B	T		3810100	5300	EMD			DEC INTRFND: SRV BETWEEN	C	\$ 30,427
B	T		3810100	7700				INC APPROPRIATION FOR CC	D	\$ 1,040,532
B	T		3810110	0001				NC FUND BALANCE	C	\$ 6,149
B	T		3810110	5300				DEC INTRFND: SRV BETWEEN	C	\$ 425

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: SH

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		3810110	7700				INC APPROPRIATION FOR CC	D	\$ 6,574
B	T		3810120	0001				NC FUND BALANCE	C	\$ 665,443
B	T		3810120	5300	EMD			DEC INTRFND: SRV BETWEE	C	\$ 26,448
B	T		3810120	7700				INC APPROPRIATION FOR CC	D	\$ 691,891
B	T		3810130	0001				NC FUND BALANCE	C	\$ 51,987
B	T		3810130	2020				DEC OPRNG TRSFR IN	D	\$ 2,024
B	T		3810130	5300	EMD			DEC INTRFND: SRV BETWEE	C	\$ 19,244
B	T		3810130	7700				INC APPROPRIATION FOR CC	D	\$ 69,207
B	T		3810140	0001				DEC FUND BALANCE	D	\$ 7,268
B	T		3810140	1740				NC CHARGES FOR SERVICES	C	\$ 7,268
B	T		3830300	0001				NC FUND BALANCE	C	\$ 314,966
B	T		3830300	5300				DEC INTRFND: SRV BETWEE	C	\$ 28,445
B	T		3830300	7700				INC APPROPRIATION FOR CC	D	\$ 343,411
B	T		3830350	0001				DEC FUND BALANCE	D	\$ 53,407
B	T		3830350	0400				NC REV: INTEREST	C	\$ 3,197
B	T		3830350	5240				DEC CONTRIB: NON-CNTY GO	C	\$ 50,210
B	T		3870702	0001				DEC FUND BALANCE	D	\$ 2,024
B	T		3870702	7000				DEC OPERATING TRANSFER	C	\$ 2,024
B	T		3870704	0001				NC FUND BALANCE	C	\$ 8,873
B	T		3870704	7700				INC APPROPRIATION FOR CC	D	\$ 8,873
B	T		3870705	0001				NC FUND BALANCE	C	\$ 932
B	T		3870705	0880				DEC ST: OTHER	D	\$ 932
B	T		3870706	0001				DEC FUND BALANCE	D	\$ 1,225
B	T		3870706	7700				DEC APPROPRIATION FOR C	C	\$ 1,225
B	T		3870708	0001				DEC FUND BALANCE	D	\$ 893
B	T		3870708	0400				NC REV: INTEREST	C	\$ 893
B	T		3898980	0001				DEC FUND BALANCE	D	\$ 51,634
B	T		3898980	0003				NC FROM DESIGNATIONS	C	\$ 10,634
B	T		3898980	7801				DEC DSIGNATN OF FUND BA	C	\$ 41,000
B	T		4270700	0001				NC FUND BALANCE	C	\$ 8,547
B	T		4270700	4354				INC CONTRIB NON GOVRNMI	D	\$ 8,547
B	T		4270701	0001				NC FUND BALANCE	C	\$ 10,070
B	T		4270701	7700				INC APPROPRIATION FOR CC	D	\$ 10,070

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK^{SH}


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	0880				NC ST: OTHER	C	\$ 32,232
B	T		4300000	1954				NC DONATIONS: FRIENDS OF	C	\$ 5,990
B	T		4300000	2020				NC OPRTNG TRSFR IN	C	\$ 5,200
B	T		4300000	4041	IT			INC COUNTY PASS THRU TEL	D	\$ 2,200
B	T		4300000	4260				INC OFFICE EXPENSE	D	\$ 3,800
B	T		4300000	4300				INC PROFESSIONAL & SPECI	D	\$ 12,232
B	T		4300000	4502				INC EDUCATIONAL MATERIAL	D	\$ 15,000
B	T		4300000	4516				INC CIRCULATNG LIBRARY B	D	\$ 3,990
B	T		4300000	4609				INC STAFF DEVELOPMENT	D	\$ 3,200
B	T		4300000	7232	FAC			INC INTRAFND: MAINT BLDG	D	\$ 3,000
B	T		4360610	0001				DEC FUND BALANCE	D	\$ 2,375
B	T		4360610	7000	LIB			INC OPERATING TRANSFERS	D	\$ 3,000
B	T		4360610	7700				DEC APPROPRIATION FOR C	C	\$ 5,375
B	T		4360620	0001				NC FUND BALANCE	C	\$ 191,572
B	T		4360620	7000	LIB			INC OPERATING TRANSFERS	D	\$ 2,200
B	T		4360620	7700				INC APPROPRIATION FOR CC	D	\$ 189,372
B	T		4360630	0001				NC FUND BALANCE	C	\$ 17,397
B	T		4360630	7700				INC APPROPRIATION FOR CC	D	\$ 17,397
B	T		4360640	0001				NC FUND BALANCE	C	\$ 32,218
B	T		4360640	7700				INC APPROPRIATION FOR CC	D	\$ 32,218
B	T		4360650	0001				NC FUND BALANCE	C	\$ 67,709
B	T		4360650	7700				INC APPROPRIATION FOR CC	D	\$ 67,709
B	T		4370705	0001				DEC FUND BALANCE	D	\$ 285
B	T		4370705	7700				DEC APPROPRIATION FOR C	C	\$ 285
B	T		4370706	0001				DEC FUND BALANCE	D	\$ 11,724
B	T		4370706	7700				DEC APPROPRIATION FOR C	C	\$ 11,724
B	T		4370707	0001				DEC FUND BALANCE	D	\$ 12,829
B	T		4370707	7700				DEC APPROPRIATION FOR C	C	\$ 12,829
B	T		4370708	0001				DEC FUND BALANCE	D	\$ 12,859
B	T		4370708	7700				DEC APPROPRIATION FOR C	C	\$ 12,859
B	T		4370709	0001				DEC FUND BALANCE	D	\$ 721
B	T		4370709	7700				DEC APPROPRIATION FOR C	C	\$ 721
B	T		4370760	0001				NC FUND BALANCE	C	\$ 2,776

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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		4370760	7700				INC APPROPRIATION FOR CC	D	\$ 2,776
B	T		5120200	2027				NC OPRTNG TRSFR IN SALES	C	\$ 679,609
B	T		5120200	5016				INC CW: ZERO PARENT/ALL C	D	\$ 679,609
B	T		5130320	0001				DEC FUND BALANCE	D	\$ 443,441
B	T		5130320	1107				NC FED: MEDI CAL	C	\$ 443,441
B	T		5170713	0001				DEC FUND BALANCE	D	\$ 2,691
B	T		5170713	1603				NC VITAL HEALTH STATISTIC	C	\$ 2,691
B	T		5180810	0001				NC FUND BALANCE	C	\$ 882,241
B	T		5180810	7700				INC APPROPRIATION FOR CC	D	\$ 882,241
B	T		5180820	0001				NC FUND BALANCE	C	\$ 177,796
B	T		5180820	7000				INC OPERATING TRANSFERS	D	\$ 177,796
B	T		5180830	0001				NC FUND BALANCE	C	\$ 501,813
B	T		5180830	7000				INC OPERATING TRANSFERS	D	\$ 501,813
B	T		5180840	0001				NC FUND BALANCE	C	\$ 3,374,048
B	T		5180840	7700				INC APPROPRIATION FOR CC	D	\$ 3,374,048
B	T		5210100	0001				DEC FUND BALANCE	D	\$ 591
B	T		5210100	1100				NC FED: OTHER	C	\$ 1,839,189
B	T		5210100	5000				INC SUPPORT & CARE OF PE	D	\$ 1,838,598
B	T		5210101	0001				DEC FUND BALANCE	D	\$ 647
B	T		5210101	1740				NC CHARGES FOR SERVICES	C	\$ 647
B	T		5210110	0001				NC FUND BALANCE	C	\$ 175,451
B	T		5210110	0400				DEC REV: INTEREST	D	\$ 5,000
B	T		5210110	2020	PB			NC OPRTNG TRSFR IN	C	\$ 5,000
B	T		5210110	5000				INC SUPPORT & CARE OF PE	D	\$ 175,451
B	T		5210111	0001				DEC FUND BALANCE	D	\$ 11,696
B	T		5210111	0880				NC ST: OTHER	C	\$ 11,696
B	T		5210112	0001				NC FUND BALANCE	C	\$ 46,706
B	T		5210112	0880				DEC ST: OTHER	D	\$ 2,934,578
B	T		5210112	5000				INC SUPPORT & CARE OF PE	D	\$ 46,706
B	T		5210112	5009				DEC HOUSING	C	\$ 2,934,578
B	T		5210113	0001				NC FUND BALANCE	C	\$ 93,305
B	T		5210113	0880				NC ST: OTHER	C	\$ 1,672,620
B	T		5210113	4300				INC PROFESSIONAL & SPECI	D	\$ 1,765,925

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: ^{CAK}SH

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		5210114	0001				DEC FUND BALANCE	D	\$ 815
B	T		5210114	4300				DEC PROFESSIONAL & SPEC	C	\$ 815
B	T		5210115	0001				NC FUND BALANCE	C	\$ 53,499
B	T		5210115	0880				NC ST: OTHER	C	\$ 1,216,000
B	T		5210115	5000				INC SUPPORT & CARE OF PE	D	\$ 53,499
B	T		5210115	5009				INC HOUSING	D	\$ 1,216,000
B	T		5210116	0001				DEC FUND BALANCE	D	\$ 67,579
B	T		5210116	0880				NC ST: OTHER	C	\$ 67,579
B	T		5210120	0001				DEC FUND BALANCE	D	\$ 6,066
B	T		5210120	4501				DEC SPECIAL PROJECTS	C	\$ 6,066
B	T		5210140	0001				NC FUND BALANCE	C	\$ 8
B	T		5210140	0880				DEC ST: OTHER	D	\$ 8
B	T		5210140	1759				DEC SENIOR NUTRITION SER	D	\$ 46,858
B	T		5210140	7000				DEC OPERATING TRANSFER	C	\$ 46,858
B	T		5210150	0001				DEC FUND BALANCE	D	\$ 258,728
B	T		5210150	1100				NC FED: OTHER	C	\$ 258,728
B	T		5210180	0001				DEC FUND BALANCE	D	\$ 128
B	T		5210180	0400				NC REV: INTEREST	C	\$ 128
B	T		5210190	0001				DEC FUND BALANCE	D	\$ 1,819
B	T		5210190	0400				NC REV: INTEREST	C	\$ 1,819
B	T		5270700	0001				DEC FUND BALANCE	D	\$ 1,935
B	T		5270700	7700				DEC APPROPRIATION FOR C	C	\$ 1,935
B	T		5310100	0001				NC FUND BALANCE	C	\$ 6,833,204
B	T		5310100	1107				NC FED: MEDI CAL	C	\$ 3,481,676
B	T		5310100	2026				NC OPRTNG TRSFR IN PHD S	C	\$ 1,445,023
B	T		5310100	4544				INC PRIOR YEAR REVENUE F	D	\$ 600,000
B	T		5310100	5014				INC HEALTH SERVICES	D	\$ 1,087,800
B	T		5310100	7000	FAC			INC OPERATING TRANSFERS	D	\$ 35,000
B	T		5310100	7700				INC APPROPRIATION FOR CC	D	\$ 10,037,103
B	T		5310150	0001				DEC FUND BALANCE	D	\$ 4,584,178
B	T		5310150	0663				NC ST: MNTL HLTH PROPOSI	C	\$ 2,031,950
B	T		5310150	1107				NC FED: MEDI CAL	C	\$ 2,678,728
B	T		5310150	4544				INC PRIOR YEAR REVENUE F	D	\$ 900,000

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature:  SH

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		5310150	5014				INC HEALTH SERVICES	D	\$ 2,235,512
B	T		5310150	7700				DEC APPROPRIATION FOR C	C	\$ 3,009,012
B	T		5320200	0001				NC FUND BALANCE	C	\$ 25,223
B	T		5320200	1107				NC FED: MEDI CAL	C	\$ 1,408,004
B	T		5320200	2026				DEC OPRTNG TRSFR IN PHD	D	\$ 475,289
B	T		5320200	5014				INC HEALTH SERVICES	D	\$ 932,715
B	T		5320200	7380	MH			DEC INTRAFND ABTMNT: NO	C	\$ 1,637
B	T		5320200	7700				INC APPROPRIATION FOR CC	D	\$ 26,860
B	T		5320210	0001				NC FUND BALANCE	C	\$ 324
B	T		5320210	7250	MH			INC INTRAFND: NOT GF	D	\$ 324
B	T		5320215	0001				NC FUND BALANCE	C	\$ 835
B	T		5320215	7250	MH			INC INTRAFND: NOT GF	D	\$ 835
B	T		5320220	0001				NC FUND BALANCE	C	\$ 478
B	T		5320220	7250	MH			INC INTRAFND: NOT GF	D	\$ 478
B	T		5320225	0001				NC FUND BALANCE	C	\$ 626,893
B	T		5320225	3004				INC OTHER COMPENSATION	D	\$ 100,000
B	T		5320225	4500				DEC SPECIAL DEPT EXPENS	C	\$ 100,000
B	T		5320225	5014				INC HEALTH SERVICES	D	\$ 626,893
B	T		5380800	0001				DEC FUND BALANCE	D	\$ 303,358
B	T		5380800	0661				NC ST: MNTL SALES TAX REA	C	\$ 303,358
B	T		5380810	0001				DEC FUND BALANCE	D	\$ 2,951,800
B	T		5380810	0680				NC ST: HEALTH	C	\$ 3,921,534
B	T		5380810	7000				INC OPERATING TRANSFERS	D	\$ 969,734
B	T		5400000	0001				NC FUND BALANCE	C	\$ 3,950,518
B	T		5400000	2100				DEC RESIDUAL EQUITY TRAN	D	\$ 1,793
B	T		5400000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 1,833
B	T		5400000	7000	FAC			DEC OPERATING TRANSFER	C	\$ 1,833
B	T		5400000	7700				INC APPROPRIATION FOR CC	D	\$ 3,948,725
B	T		5400010	0001				DEC FUND BALANCE	D	\$ 1,793
B	T		5400010	7100				DEC RESIDUAL EQUITY TRAN	C	\$ 1,793
B	T		5430350	0001				DEC FUND BALANCE	D	\$ 81
B	T		5430350	4500				DEC SPECIAL DEPT EXPENS	C	\$ 81
B	T		5440410	0001				DEC FUND BALANCE	D	\$ 631

Document Total \$ 339,112,530 # of Lines 1109 Net Total \$ - Department Head Signature: CAK
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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		5440410	5012				DEC ANCILLARY SERVICES	C	\$ 631
B	T		5440420	0001				NC FUND BALANCE	C	\$ 1,605
B	T		5440420	4501				INC SPECIAL PROJECTS	D	\$ 1,605
B	T		5440440	0001				DEC FUND BALANCE	D	\$ 620,362
B	T		5440440	7700				DEC APPROPRIATION FOR C	C	\$ 620,362
B	T		5440470	0001				NC FUND BALANCE	C	\$ 1,192
B	T		5440470	7700				INC APPROPRIATION FOR CC	D	\$ 1,192
B	T		5500000	1200				DEC REV: OTHER GOVRNMN	D	\$ 80,139
B	T		5500000	4020				INC CLOTHING & PERSONAL	D	\$ 12,000
B	T		5500000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 1,000
B	T		5500000	6040				DEC FA: EQUIPMENT	C	\$ 86,500
B	T		5500000	7000	FAC			DEC OPERATING TRANSFER	C	\$ 1,000
B	T		5500000	7350	EDSO			DEC INTRAFND ABTMNT: GF	C	\$ 12,000
B	T		5570700	0001				NC FUND BALANCE	C	\$ 21
B	T		5570700	4300				INC PROFESSIONAL & SPECI	D	\$ 21
B	T		5570701	0001				NC FUND BALANCE	C	\$ 10,689
B	T		5570701	4300				INC PROFESSIONAL & SPECI	D	\$ 10,689
B	T		5570702	0001				DEC FUND BALANCE	D	\$ 4,146
B	T		5570702	4300				DEC PROFESSIONAL & SPEC	C	\$ 4,146
B	T		5610100	3001				INC TEMPORARY EMPLOYEE	D	\$ 18,707






J - Budget Transfer FY 2023-24 Adopted Budget

Final Audit Report

2023-09-20

Created:	2023-09-20
By:	Emma Owens (emma.owens@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfk6uSNS_Goyg1EwCUMbX1rHfANoTrohr

"J - Budget Transfer FY 2023-24 Adopted Budget" History

-  Document created by Emma Owens (emma.owens@edcgov.us)
2023-09-20 - 5:16:03 PM GMT- IP address: 207.104.47.251
-  Document emailed to Sue Hennike (sue.hennike@edcgov.us) for signature
2023-09-20 - 5:20:50 PM GMT
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-  Document e-signed by Sue Hennike (sue.hennike@edcgov.us)
Signature Date: 2023-09-20 - 6:32:06 PM GMT - Time Source: server- IP address: 174.195.81.202
-  Agreement completed.
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