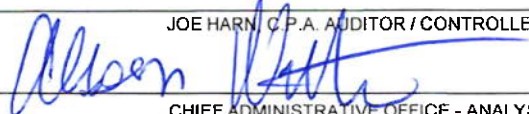
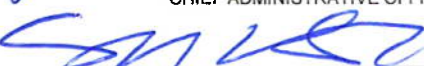


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$389,807,074
JOURNAL #				NUMBER OF LINES	895
DATE				NET TOTAL	\$0
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	CAO Admin & Budget	Legistar Number & Date:	25-1596 9/30/25		
DEPT CONTACT & EXT.		Emma Owens Ext. 5122		9/24/2025	
				PAGE 1 OF 1	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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, USE IMPORT FILE AND 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								

JOE HARN, C.P.A. AUDITOR / CONTROLLER		DATE		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	
		9/23/25		SIGNATURE: CHAIR, BOARD OF SUPERVISORS	
CHIEF ADMINISTRATIVE OFFICE - ANALYST		DATE		DATE	
		9/23/25		ATTEST: CLERK, BOARD OF SUPERVISORS	
CHIEF ADMINISTRATIVE OFFICER		DATE		DATE	

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO Admin & Budget	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 389,807,074
Contact phone*	530-621-5122		

BUDGET TRANSFER HEADER

Prepared date*	09/24/25	Check Applicable* ☐ One Time (after Adopted Budget) ☒ Continuing (include in the Adopted Budget)
Fiscal year	FY 2025-26	
Short Description* (10 characters)	ADPT BUDG	
Legistar Item Number*		25-1596 9/30/25

* 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*



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

The Budget Transfer amends the FY 2025-26 Budget as outlined in the Budget Resolution Exhibits 1-4 in Legistar item 25-1596. This budget amendment is being brought in the same item as the Budget Resolution. The amendment was drafted using Budget Projection 26001.

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

FOR AUDITOR'S OFFICE USE ONLY

Audit date: _____
Audited by: _____

Budget Transfer number: _____
Interfaced by: _____
Processed on: _____

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ - Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0100000	4300				INC PROFESSIONAL & SPECIAL	D	\$ 22,000
B	T		0110100	4300				INC PROFESSIONAL & SPECIAL	D	\$ 40,000
B	T		0200000	3004		E	BUDGET -SUMMARY	INC OTHER COMPENSATION	D	\$ 100,000
B	T		0240400	0880		F	BUDGET -SUMMARY	INC ST: OTHER	C	\$ 19,140
B	T		0240400	4266		E	BUDGET -SUMMARY	INC PRINTING SERVICES	D	\$ 2,380
B	T		0240400	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIAL	D	\$ 41,760
B	T		0240400	7000		E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 69,986
B	T		0270710	0001				INC FUND BALANCE	C	\$ 53,779
B	T		0270710	7700				INC APPROPRIATION FOR COM	D	\$ 53,779
B	T		0270740	0001				INC FUND BALANCE	C	\$ 108,237
B	T		0270740	7700				INC APPROPRIATION FOR COM	D	\$ 108,237
B	T		0300000	2020				DEC OPRTNG TRSFR IN	D	\$ 2,510
B	T		0370706	0001				DEC FUND BALANCE	D	\$ 2,510
B	T		0370706	7000				DEC OPERATING TRANSFERS	C	\$ 2,510
B	T		0370709	0001				INC FUND BALANCE	C	\$ 1,196
B	T		0370709	7700				INC APPROPRIATION FOR COM	D	\$ 1,196
B	T		0370715	0001				INC FUND BALANCE	C	\$ 63,619
B	T		0370715	7700				INC APPROPRIATION FOR COM	D	\$ 63,619
B	T		0370719	0001				DEC FUND BALANCE	D	\$ 10,000
B	T		0370719	7700				DEC APPROPRIATION FOR COM	C	\$ 10,000
B	T		0570700	0001				INC FUND BALANCE	C	\$ 26,519
B	T		0570700	7700				INC APPROPRIATION FOR COM	D	\$ 26,519
B	T		0640400	4197		E	BUDGET -SUMMARY	INC MAINT: BUILDINGSUPPLIE	D	\$ 4,000
B	T		0640400	7366		E	BUDGET -SUMMARY	DEC INTRAFND ABTMNT: MAIN	C	\$ 4,000
B	T		0640450	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 2,807,882
B	T		0640450	0880		F	BUDGET -SUMMARY	DEC ST: OTHER	D	\$ 4,903,341
B	T		0640450	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 2,103,513
B	T		0640450	6020		E	BUDGET -SUMMARY	INC FA: BUILDING & IMPROVE	D	\$ 8,054
B	T		0650000	3000		E	BUDGET -SUMMARY	DEC PERM EMPLOYEES / ELEC	C	\$ 80,000
B	T		0670100	0001				INC FUND BALANCE	C	\$ 1
B	T		0670100	7700				INC APPROPRIATION FOR COM	D	\$ 1
B	T		0670710	0001				INC FUND BALANCE	C	\$ 58,106
B	T		0670710	7000	FAC			INC OPERATING TRANSFERS	D	\$ 58,106
B	T		0670715	0001				INC FUND BALANCE	C	\$ 8,222

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ - Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0670715	4300				INC PROFESSIONAL & SPECIAL	D	\$ 8,222
B	T		0670716	0001				INC FUND BALANCE	C	\$ 2
B	T		0670716	7700				INC APPROPRIATION FOR CO	D	\$ 2
B	T		0670718	0001				INC FUND BALANCE	C	\$ 15
B	T		0670718	7700				INC APPROPRIATION FOR CO	D	\$ 15
B	T		0670720	0001				INC FUND BALANCE	C	\$ 1,674,567
B	T		0670720	0400				INC REV: INTEREST	C	\$ 20,000
B	T		0670720	1200				DEC REV: OTHER GOVRNMNT	D	\$ 18,657
B	T		0670720	7000	DOT			INC OPERATING TRANSFERS	D	\$ 1,430,036
B	T		0670720	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 82,605
B	T		0670720	7700				INC APPROPRIATION FOR CO	D	\$ 163,269
B	T		0670721	0001				INC FUND BALANCE	C	\$ 1,413
B	T		0670721	4501				INC SPECIAL PROJECTS	D	\$ 1,413
B	T		0670722	0001				INC FUND BALANCE	C	\$ 15,274
B	T		0670722	7700				INC APPROPRIATION FOR CO	D	\$ 15,274
B	T		0670730	0001				INC FUND BALANCE	C	\$ 48
B	T		0670730	7700				INC APPROPRIATION FOR CO	D	\$ 48
B	T		0700000	1810	CC			INC INTRFND: COUNTY COUN	C	\$ 8,000
B	T		0700000	3000				INC PERM EMPLOYEES / ELECT	D	\$ 8,000
B	T		0940000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 2,000,000
B	T		0940000	7700				DEC APPROPRIATION FOR CC	C	\$ 2,000,000
B	T		1000000	7000	FAC	E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 22,500
B	T		1040000	4144		E	BUDGET -SUMMARY	INC MAINT: COMPUTER SYS/S	D	\$ 63,956
B	T		1040000	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIAL	D	\$ 51,776
B	T		1040000	4462		E	BUDGET -SUMMARY	INC EQUIP: COMPUTER	D	\$ 224,034
B	T		1040000	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 30,000
B	T		1040000	6042		E	BUDGET -SUMMARY	DEC FA: COMPUTER SYSTEM	C	\$ 30,000
B	T		1040000	7350		E	BUDGET -SUMMARY	DEC INTRAFND ABTMNT: GF C	C	\$ 370,000
B	T		1050000	4044				INC CABLE/INTERNET SERVIC	D	\$ 14,500
B	T		1050000	4142				INC MAINT: TELEPHONE / RAD	D	\$ 9,060
B	T		1050000	6040				INC FA: EQUIPMENT	D	\$ 198,046
B	T		1210100	0001				INC FUND BALANCE	C	\$ 266,195
B	T		1210100	2020				INC OPRTNG TRSFR IN	C	\$ 2,622
B	T		1210100	4305				INC AUDIT & ACCOUNTING SE	D	\$ 27,500

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ - Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		1210100	7700				INC APPROPRIATION FOR CO	D	\$ 241,317
B	T		1210120	0001				INC FUND BALANCE	C	\$ 1,242,111
B	T		1210120	2020				INC OPRTNG TRSFR IN	C	\$ 24,426
B	T		1210120	4305				INC AUDIT & ACCOUNTING SE	D	\$ 27,500
B	T		1210120	7700				INC APPROPRIATION FOR CO	D	\$ 1,239,037
B	T		1210140	0001				INC FUND BALANCE	C	\$ 27,048
B	T		1210150	7000				INC OPERATING TRANSFERS	D	\$ 27,048
B	T		1210160	0001				INC FUND BALANCE	C	\$ 4,721
B	T		1210160	7700				INC APPROPRIATION FOR CO	D	\$ 4,721
B	T		1210200	0001				INC FUND BALANCE	C	\$ 5,825
B	T		1210200	7000				INC OPERATING TRANSFERS	D	\$ 5,825
B	T		1210210	0001				INC FUND BALANCE	C	\$ 1,790
B	T		1210210	7000				INC OPERATING TRANSFERS	D	\$ 1,790
B	T		1210220	0001				INC FUND BALANCE	C	\$ 2,636
B	T		1210220	7000				INC OPERATING TRANSFERS	D	\$ 2,636
B	T		1240120	2020				INC OPRTNG TRSFR IN	C	\$ 10,251
B	T		1240120	4501				INC SPECIAL PROJECTS	D	\$ 10,251
B	T		1321000	0001				DEC FUND BALANCE	D	\$ 17,486
B	T		1321000	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 17,486
B	T		1400000	0880		F	BUDGET -SUMMARY	INC ST: OTHER	C	\$ 241,720
B	T		1400000	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 24,785
B	T		1400000	4080		E	BUDGET -SUMMARY	INC HOUSEHOLD EXPENSE	D	\$ 14,992
B	T		1400000	4197		E	BUDGET -SUMMARY	INC MAINT: BUILDINGSUPPLIE	D	\$ 7,200
B	T		1400000	4266		E	BUDGET -SUMMARY	INC PRINTING SERVICES	D	\$ 1,328
B	T		1400000	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 215,766
B	T		1400000	4440		E	BUDGET -SUMMARY	DEC RENT & LEASE: BUILD & I	C	\$ 5
B	T		1400000	4460		E	BUDGET -SUMMARY	INC EQUIP: SMALL TOOLS & IN	D	\$ 2,475
B	T		1400000	4461		E	BUDGET -SUMMARY	INC EQUIP: MINOR	D	\$ 200
B	T		1400000	4500		E	BUDGET -SUMMARY	INC SPECIAL DEPT EXPENSE	D	\$ 7,800
B	T		1400000	5300		E	BUDGET -SUMMARY	INC INTRFND: SRV BETWEEN	D	\$ 16,749
B	T		1400000	6020		E	BUDGET -SUMMARY	DEC FA: BUILDING & IMPROVE	C	\$ 2,532
B	T		1400000	7350		E	BUDGET -SUMMARY	INC INTRAFND ABTMNT: GF O	D	\$ 12,125
B	T		1470710	0001				INC FUND BALANCE	C	\$ 92,993
B	T		1470710	7000				INC OPERATING TRANSFERS	D	\$ 25,679

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ - Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		1470710	7700				INC APPROPRIATION FOR CO	D	\$ 67,314
B	T		1470720	0001				INC FUND BALANCE	C	\$ 144,853
B	T		1470720	7700				INC APPROPRIATION FOR CO	D	\$ 144,853
B	T		1470721	0001				DEC FUND BALANCE	D	\$ 2,486
B	T		1470721	7700				DEC APPROPRIATION FOR CO	C	\$ 2,486
B	T		1470722	0001				INC FUND BALANCE	C	\$ 14
B	T		1470722	7700				INC APPROPRIATION FOR CO	D	\$ 14
B	T		1470723	0001				INC FUND BALANCE	C	\$ 78
B	T		1470723	7700				INC APPROPRIATION FOR CO	D	\$ 78
B	T		1470730	0001				INC FUND BALANCE	C	\$ 17
B	T		1470730	7700				INC APPROPRIATION FOR CO	D	\$ 17
B	T		1470731	0001				INC FUND BALANCE	C	\$ 75,963
B	T		1470731	7000				DEC OPERATING TRANSFERS	C	\$ 894
B	T		1470731	7700				INC APPROPRIATION FOR CO	D	\$ 76,857
B	T		1470733	0001				INC FUND BALANCE	C	\$ 6
B	T		1470733	7700				INC APPROPRIATION FOR CO	D	\$ 6
B	T		1470740	0001				INC FUND BALANCE	C	\$ 251,727
B	T		1470740	7700				INC APPROPRIATION FOR CO	D	\$ 251,727
B	T		1480801	0001				INC FUND BALANCE	C	\$ 1
B	T		1480801	7700				INC APPROPRIATION FOR CO	D	\$ 1
B	T		1480802	0001				INC FUND BALANCE	C	\$ 9
B	T		1480802	7700				INC APPROPRIATION FOR CO	D	\$ 9
B	T		1480862	0001				INC FUND BALANCE	C	\$ 1
B	T		1480862	7700				INC APPROPRIATION FOR CO	D	\$ 1
B	T		1520200	5240		E	BUDGET -SUMMARY	DEC CONTRIB: NON-CNTY GO	C	\$ 1,291
B	T		1530300	7700				INC APPROPRIATION FOR CO	D	\$ 318,000
B	T		1540450	4300				DEC PROFESSIONAL & SPECI	C	\$ 86,570
B	T		1540450	4305				INC AUDIT & ACCOUNTING SE	D	\$ 110,000
B	T		1550500	4501		E	BUDGET -SUMMARY	DEC SPECIAL PROJECTS	C	\$ 60,733
B	T		1550500	7000	AIR	E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 93,780
B	T		1550500	7000	DOT	E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 3,219,246
B	T		1550500	7000	EMD	E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 60,733
B	T		1550500	7000	FAC	E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 1,145,367
B	T		1550500	7200		E	BUDGET -SUMMARY	INC INTRAFND: ONLY GENERA	D	\$ 360,568

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ -

Department Head Signature:

Set

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		1560600	0001				INC FUND BALANCE	C	\$ 21,479,394
B	T		1560600	0002				INC FROM RESERVES	C	\$ 19,592,753
B	T		1560600	0003				DEC FROM DESIGNATIONS	D	\$ 19,272,753
B	T		1560600	0100				INC PROP TAX: CURR SECURI	C	\$ 1,032,800
B	T		1560600	0179				INC PROP TAX IN-LIEU VLF	C	\$ 329,550
B	T		1560600	0400				INC REV: INTEREST	C	\$ 1,000,000
B	T		1560600	2020				INC OPRNG TRSFR IN	C	\$ 449
B	T		1560600	7800				INC TO RESERVE	D	\$ 14,991,758
B	T		1560600	7801				INC DSIGNATN OF FUND BALA	D	\$ 3,797,156
B	T		1560620	0171				INC TAX: HOTEL & MOTEL OCC	C	\$ 250,000
B	T		1560620	4354				INC CONTRIB NON GOVRNMN	D	\$ 29,000
B	T		1560620	5240				DEC CONTRIB: NON-CNTY GO	C	\$ 519,832
B	T		1570710	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 4,195,778
B	T		1570710	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 2,054,140
B	T		1570710	4354		E	BUDGET -SUMMARY	DEC CONTRIB NON GOVRNMN	C	\$ 135,170
B	T		1570710	7000	EMD	E	BUDGET -SUMMARY	DEC OPERATING TRANSFERS	C	\$ 1,074,232
B	T		1570710	7000	HHSA	E	BUDGET -SUMMARY	DEC OPERATING TRANSFERS	C	\$ 743,054
B	T		1570710	7000	LIB	E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 57,135
B	T		1570710	7700		E	BUDGET -SUMMARY	DEC APPROPRIATION FOR CO	C	\$ 246,317
B	T		1580500	0001				INC FUND BALANCE	C	\$ 92,000
B	T		1580500	7000	DOT			INC OPERATING TRANSFERS	D	\$ 92,000
B	T		1870700	0001				INC FUND BALANCE	C	\$ 109,349
B	T		1870700	7700				INC APPROPRIATION FOR CO	D	\$ 109,349
B	T		1870701	0001				INC FUND BALANCE	C	\$ 173,878
B	T		1870701	7700				INC APPROPRIATION FOR CO	D	\$ 173,878
B	T		1870702	0001				DEC FUND BALANCE	D	\$ 2,301
B	T		1870702	7700				DEC APPROPRIATION FOR CO	C	\$ 2,301
B	T		1870703	0001				INC FUND BALANCE	C	\$ 5,227
B	T		1870703	7700				INC APPROPRIATION FOR CO	D	\$ 5,227
B	T		1870705	0001				INC FUND BALANCE	C	\$ 27,689
B	T		1870705	7700				INC APPROPRIATION FOR CO	D	\$ 27,689
B	T		1870706	0001				INC FUND BALANCE	C	\$ 16,253
B	T		1870706	7700				INC APPROPRIATION FOR CO	D	\$ 16,253
B	T		1900000	4261		E	BUDGET -SUMMARY	INC POSTAGE	D	\$ 20,000

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ - Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		1900000	4462		E	BUDGET -SUMMARY	INC EQUIP: COMPUTER	D	\$ 35,000
B	T		1900000	4609		E	BUDGET -SUMMARY	INC STAFF DEVELOPMENT	D	\$ 10,000
B	T		2200000	4143		E	BUDGET -SUMMARY	DEC MAINT: SERVICE CONTRA	C	\$ 5,091
B	T		2200000	4144		E	BUDGET -SUMMARY	DEC MAINT: COMPUTER SYS	C	\$ 62,318
B	T		2200000	4317		E	BUDGET -SUMMARY	DEC CRIMINAL INVESTIGATIO	C	\$ 2,000
B	T		2200000	4421		E	BUDGET -SUMMARY	DEC RENT & LEASE: SECURIT	C	\$ 1,500
B	T		2200000	4700		E	BUDGET -SUMMARY	DEC UTILITIES	C	\$ 10,000
B	T		2200000	6020		E	BUDGET -SUMMARY	INC FA: BUILDING & IMPROVE	D	\$ 45,600
B	T		2200000	6042		E	BUDGET -SUMMARY	INC FA: COMPUTER SYSTEM E	D	\$ 35,309
B	T		2270700	0001				INC FUND BALANCE	C	\$ 37,099
B	T		2270700	7700				INC APPROPRIATION FOR CO	D	\$ 37,099
B	T		2270703	0001				INC FUND BALANCE	C	\$ 22
B	T		2270703	7700				INC APPROPRIATION FOR CO	D	\$ 22
B	T		2270706	0001				INC FUND BALANCE	C	\$ 384
B	T		2270706	7700				INC APPROPRIATION FOR CO	D	\$ 384
B	T		2270731	0001				INC FUND BALANCE	C	\$ 207,809
B	T		2270731	7700				INC APPROPRIATION FOR CO	D	\$ 207,809
B	T		2270741	0001				INC FUND BALANCE	C	\$ 182,612
B	T		2270741	7700				INC APPROPRIATION FOR CO	D	\$ 182,612
B	T		2270761	0001				INC FUND BALANCE	C	\$ 2,964
B	T		2270761	7700				INC APPROPRIATION FOR CO	D	\$ 2,964
B	T		2270762	0001				INC FUND BALANCE	C	\$ 8,042
B	T		2270762	7700				INC APPROPRIATION FOR CO	D	\$ 8,042
B	T		2270763	0001				INC FUND BALANCE	C	\$ 9,295
B	T		2270763	7700				INC APPROPRIATION FOR CO	D	\$ 9,295
B	T		2270764	0001				INC FUND BALANCE	C	\$ 35,976
B	T		2270764	7700				INC APPROPRIATION FOR CO	D	\$ 35,976
B	T		2280780	0001				INC FUND BALANCE	C	\$ 27,080
B	T		2280780	7700				INC APPROPRIATION FOR CO	D	\$ 27,080
B	T		2410125	7355		E	BUDGET -SUMMARY	DEC INTRAFND ABTMNT: RAD	C	\$ 8,640
B	T		2420200	2020		F	BUDGET -SUMMARY	INC OPRNG TRSFR IN	C	\$ 90,000
B	T		2420200	4464		E	BUDGET -SUMMARY	INC EQUIP: LAW ENFORCEME	D	\$ 8,200
B	T		2420200	4465		E	BUDGET -SUMMARY	DEC EQUIP: VEHICLE	C	\$ 25,000
B	T		2420200	5300		E	BUDGET -SUMMARY	INC INTRFND: SRV BETWEEN	D	\$ 25,000

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ - Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2420200	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 90,000
B	T		2420200	7001	FLEET	E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 2,500
B	T		2420220	0880		F	BUDGET -SUMMARY	INC ST: OTHER	C	\$ 249,500
B	T		2420220	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 57,061
B	T		2420220	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 82,605
B	T		2420220	3002		E	BUDGET -SUMMARY	INC OVERTIME	D	\$ 249,500
B	T		2420220	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 55,000
B	T		2420220	7200		E	BUDGET -SUMMARY	INC INTRAFND: ONLY GENERA	D	\$ 2,061
B	T		2430300	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 500,000
B	T		2430300	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 500,000
B	T		2430350	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 351,527
B	T		2430350	7700		E	BUDGET -SUMMARY	DEC APPROPRIATION FOR CO	C	\$ 351,527
B	T		2470701	0001				INC FUND BALANCE	C	\$ 2,689
B	T		2470701	7700				INC APPROPRIATION FOR CO	D	\$ 2,689
B	T		2470703	0001				INC FUND BALANCE	C	\$ 8,279
B	T		2470703	7700				INC APPROPRIATION FOR CO	D	\$ 8,279
B	T		2470706	0001				DEC FUND BALANCE	D	\$ 2,245
B	T		2470706	7700				DEC APPROPRIATION FOR CO	C	\$ 2,245
B	T		2470709	0001				INC FUND BALANCE	C	\$ 93,389
B	T		2470709	7700				INC APPROPRIATION FOR CO	D	\$ 93,389
B	T		2470710	0001				INC FUND BALANCE	C	\$ 119,327
B	T		2470710	7700				INC APPROPRIATION FOR CO	D	\$ 119,327
B	T		2470711	0001				INC FUND BALANCE	C	\$ 156,717
B	T		2470711	7000	EDSO			DEC OPERATING TRANSFERS	C	\$ 54,474
B	T		2470711	7700				INC APPROPRIATION FOR CO	D	\$ 211,191
B	T		2470712	0001				INC FUND BALANCE	C	\$ 186,038
B	T		2470712	7700				INC APPROPRIATION FOR CO	D	\$ 186,038
B	T		2470715	0001				INC FUND BALANCE	C	\$ 326,315
B	T		2470715	7700				INC APPROPRIATION FOR CO	D	\$ 326,315
B	T		2470751	0001				INC FUND BALANCE	C	\$ 93
B	T		2470751	7700				INC APPROPRIATION FOR CO	D	\$ 93
B	T		2470753	0001				INC FUND BALANCE	C	\$ 178,933
B	T		2470753	7700				INC APPROPRIATION FOR CO	D	\$ 178,933
B	T		2470754	0001				INC FUND BALANCE	C	\$ 77,544

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2470754	7700				INC APPROPRIATION FOR CO	D	\$ 77,544
B	T		2470757	0001				INC FUND BALANCE	C	\$ 3,450,000
B	T		2470757	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 500,000
B	T		2470757	7700				INC APPROPRIATION FOR CO	D	\$ 2,950,000
B	T		2480803	0001				INC FUND BALANCE	C	\$ 650,648
B	T		2480803	7000	EDSO			INC OPERATING TRANSFERS	D	\$ 186,743
B	T		2480803	7700				INC APPROPRIATION FOR CO	D	\$ 463,905
B	T		2480804	0001				INC FUND BALANCE	C	\$ 60,004
B	T		2480804	7700				INC APPROPRIATION FOR CO	D	\$ 60,004
B	T		2500000	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 1,718
B	T		2500000	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 35,000
B	T		2500000	4308	IT	E	BUDGET -SUMMARY	INC EXTERNAL DATA PROCES	D	\$ 6,000
B	T		2510100	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 180,000
B	T		2510100	4267		E	BUDGET -SUMMARY	INC ON-LINE SUBSCRIPTIONS	D	\$ 5,000
B	T		2510150	2020		F	BUDGET -SUMMARY	DEC OPRTNG TRSFR IN	D	\$ 166,420
B	T		2510150	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 182,068
B	T		2510150	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 20,000
B	T		2520250	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 100,270
B	T		2520250	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 667,282
B	T		2520250	4144		E	BUDGET -SUMMARY	INC MAINT: COMPUTER SYS/S	D	\$ 822
B	T		2520250	4260		E	BUDGET -SUMMARY	INC OFFICE EXPENSE	D	\$ 1,628
B	T		2520250	4462		E	BUDGET -SUMMARY	INC EQUIP: COMPUTER	D	\$ 12,571
B	T		2520250	4463		E	BUDGET -SUMMARY	INC EQUIP: TELEPHONE & RA	D	\$ 3,219
B	T		2520250	4605		E	BUDGET -SUMMARY	INC RENT & LEASE: VEHICLE	D	\$ 1,280
B	T		2520250	4607		E	BUDGET -SUMMARY	INC BULK FUEL (CNTY CONTR	D	\$ 728
B	T		2520250	4650		E	BUDGET -SUMMARY	INC OVERNIGHT TRVL: REGIS	D	\$ 9,000
B	T		2520250	4651		E	BUDGET -SUMMARY	INC OVERNIGHT TRVL: MEAL/I	D	\$ 2,560
B	T		2520250	4656		E	BUDGET -SUMMARY	INC OVERNIGHT TRVL: HOTEL	D	\$ 8,908
B	T		2520250	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 168,093
B	T		2520250	6042		E	BUDGET -SUMMARY	INC FA: COMPUTER SYSTEM E	D	\$ 130,282
B	T		2520250	6045		E	BUDGET -SUMMARY	INC FA: VEHICLES	D	\$ 38,461
B	T		2520250	7000		E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 390,000
B	T		2570702	0001				DEC FUND BALANCE	D	\$ 2,288
B	T		2570702	0880				DEC ST: OTHER	D	\$ 186,420

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2570702	7000				DEC OPERATING TRANSFERS	C	\$ 186,675
B	T		2570702	7700				DEC APPROPRIATION FOR CO	C	\$ 2,033
B	T		2570726	0001				INC FUND BALANCE	C	\$ 1,222
B	T		2570726	7000				INC OPERATING TRANSFERS	D	\$ 527
B	T		2570726	7700				INC APPROPRIATION FOR CO	D	\$ 695
B	T		2570730	0001				INC FUND BALANCE	C	\$ 475,511
B	T		2570730	0880				INC ST: OTHER	C	\$ 20,000
B	T		2570730	7000	PB			INC OPERATING TRANSFERS	D	\$ 20,000
B	T		2570730	7700				INC APPROPRIATION FOR CO	D	\$ 475,511
B	T		2570731	0001				INC FUND BALANCE	C	\$ 350,000
B	T		2570731	7700				INC APPROPRIATION FOR CO	D	\$ 350,000
B	T		2570750	0001				DEC FUND BALANCE	D	\$ 3,708
B	T		2570750	7000				DEC OPERATING TRANSFERS	C	\$ 272
B	T		2570750	7700				DEC APPROPRIATION FOR CO	C	\$ 3,436
B	T		2570760	0001				INC FUND BALANCE	C	\$ 1
B	T		2570760	7700				INC APPROPRIATION FOR CO	D	\$ 1
B	T		2570770	0001				INC FUND BALANCE	C	\$ 685,044
B	T		2570770	7000				INC OPERATING TRANSFERS	D	\$ 669,000
B	T		2570770	7700				INC APPROPRIATION FOR CO	D	\$ 16,044
B	T		2570780	0001				INC FUND BALANCE	C	\$ 223,629
B	T		2570780	7700				INC APPROPRIATION FOR CO	D	\$ 223,629
B	T		2580800	0001				INC FUND BALANCE	C	\$ 20,010
B	T		2580800	0884				INC ST: SLESF	C	\$ 180,000
B	T		2580800	7000	PB			INC OPERATING TRANSFERS	D	\$ 180,000
B	T		2580800	7700				INC APPROPRIATION FOR CO	D	\$ 20,010
B	T		3000000	3000		E	BUDGET -SUMMARY	INC PERM EMPLOYEES / ELECT	D	\$ 10,672
B	T		3000000	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 400
B	T		3100000	0720		F	BUDGET -SUMMARY	DEC ST: AGRICULTURE	D	\$ 83,502
B	T		3100000	4160		E	BUDGET -SUMMARY	INC VEH MAINT: SERVICE CON	D	\$ 3,000
B	T		3100000	4300	HR	E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 15,000
B	T		3100000	4461		E	BUDGET -SUMMARY	INC EQUIP: MINOR	D	\$ 12,000
B	T		3100000	4539		E	BUDGET -SUMMARY	INC SOFTWARE LICENSE	D	\$ 13,000
B	T		3170700	0001				INC FUND BALANCE	C	\$ 113,619
B	T		3170700	7700				INC APPROPRIATION FOR CO	D	\$ 113,619

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3200000	0001				INC FUND BALANCE	C	\$ 10,403
B	T		3200000	4501				INC SPECIAL PROJECTS	D	\$ 10,403
B	T		3270700	0001				INC FUND BALANCE	C	\$ 1
B	T		3270700	7700				INC APPROPRIATION FOR CO	D	\$ 1
B	T		3535350	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 42,047
B	T		3535350	7700				INC APPROPRIATION FOR CO	D	\$ 42,047
B	T		3540410	1940		F	BUDGET -SUMMARY	DEC MISC: REVENUE	D	\$ 22
B	T		3540410	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 89,084
B	T		3540410	3000				INC PERM EMPLOYEES / ELECT	D	\$ 80,000
B	T		3540410	4197		E	BUDGET -SUMMARY	INC MAINT: BUILDINGSUPPLIE	D	\$ 3,062
B	T		3540410	5310	CC	E	BUDGET -SUMMARY	INC INTERFND: COUNTY COU	D	\$ 6,000
B	T		3540415	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 2,850
B	T		3540415	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 150
B	T		3540415	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 3,000
B	T		3540420	1920		F	BUDGET -SUMMARY	INC OTHER SALES	C	\$ 7,778
B	T		3540420	2020		F	BUDGET -SUMMARY	DEC OPRTNG TRSFR IN	D	\$ 3,228
B	T		3540420	4144		E	BUDGET -SUMMARY	INC MAINT: COMPUTER SYS/S	D	\$ 2,550
B	T		3540420	5310	CC	E	BUDGET -SUMMARY	INC INTERFND: COUNTY COU	D	\$ 2,000
B	T		3540425	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 148,539
B	T		3540425	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 7,818
B	T		3540425	6023		E	BUDGET -SUMMARY	INC FA: CONSTRUCTION	D	\$ 156,357
B	T		3540425	6101		E	BUDGET -SUMMARY	DEC FA: CAPITALIZED EQUIPN	C	\$ 156,357
B	T		3540425	7801		E	BUDGET -SUMMARY	INC DSIGNATN OF FUND BALA	D	\$ 156,357
B	T		3545450	0001				INC FUND BALANCE	C	\$ 44
B	T		3545450	7000				INC OPERATING TRANSFERS	D	\$ 44
B	T		3582802	0001				INC FUND BALANCE	C	\$ 9,846
B	T		3582802	7700				INC APPROPRIATION FOR CO	D	\$ 9,846
B	T		3582803	0001				INC FUND BALANCE	C	\$ 7,593
B	T		3582803	7700				INC APPROPRIATION FOR CO	D	\$ 7,593
B	T		3583808	0001				INC FUND BALANCE	C	\$ 29,373
B	T		3583808	7700				INC APPROPRIATION FOR CO	D	\$ 29,373
B	T		3583809	0001				INC FUND BALANCE	C	\$ 70,737
B	T		3583809	7700				INC APPROPRIATION FOR CO	D	\$ 70,737
B	T		3583810	0001				INC FUND BALANCE	C	\$ 8,048

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3583810	7700				INC APPROPRIATION FOR CO	D	\$ 8,048
B	T		3585815	0001				INC FUND BALANCE	C	\$ 347,061
B	T		3585815	7000				INC OPERATING TRANSFERS	D	\$ 100,000
B	T		3585815	7700				INC APPROPRIATION FOR CO	D	\$ 247,061
B	T		3590821	0001				INC FUND BALANCE	C	\$ 1,567
B	T		3590821	7700				INC APPROPRIATION FOR CO	D	\$ 1,567
B	T		3590822	0001				INC FUND BALANCE	C	\$ 12,399
B	T		3590822	7700				INC APPROPRIATION FOR CO	D	\$ 12,399
B	T		3591830	0001				INC FUND BALANCE	C	\$ 4,893
B	T		3591830	7700				INC APPROPRIATION FOR CO	D	\$ 4,893
B	T		3591831	0001				INC FUND BALANCE	C	\$ 7,156
B	T		3591831	7700				INC APPROPRIATION FOR CO	D	\$ 7,156
B	T		3591832	0001				INC FUND BALANCE	C	\$ 4,708
B	T		3591832	7700				INC APPROPRIATION FOR CO	D	\$ 4,708
B	T		3591833	0001				INC FUND BALANCE	C	\$ 6,750
B	T		3591833	7700				INC APPROPRIATION FOR CO	D	\$ 6,750
B	T		3591834	0001				INC FUND BALANCE	C	\$ 1,842
B	T		3591834	7700				INC APPROPRIATION FOR CO	D	\$ 1,842
B	T		3591835	0001				INC FUND BALANCE	C	\$ 29,427
B	T		3591835	4303				INC ROAD MAINT & CONSTRU	D	\$ 29,427
B	T		3591836	0001				DEC FUND BALANCE	D	\$ 19,081
B	T		3591836	4303				DEC ROAD MAINT & CONSTRU	C	\$ 19,081
B	T		3591837	0001				INC FUND BALANCE	C	\$ 1,634
B	T		3591837	7700				INC APPROPRIATION FOR CO	D	\$ 1,634
B	T		3591838	0001				INC FUND BALANCE	C	\$ 449
B	T		3591838	7000				INC OPERATING TRANSFERS	D	\$ 449
B	T		3591839	0001				INC FUND BALANCE	C	\$ 1,751
B	T		3591839	7700				INC APPROPRIATION FOR CO	D	\$ 1,751
B	T		3591840	0001				INC FUND BALANCE	C	\$ 17,915
B	T		3591840	4303				INC ROAD MAINT & CONSTRU	D	\$ 17,915
B	T		3591841	0001				INC FUND BALANCE	C	\$ 4,341
B	T		3591841	7700				INC APPROPRIATION FOR CO	D	\$ 4,341
B	T		3591842	0001				INC FUND BALANCE	C	\$ 1,399
B	T		3591842	7700				INC APPROPRIATION FOR CO	D	\$ 1,399

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3591843	0001				INC FUND BALANCE	C	\$ 37
B	T		3591843	7700				INC APPROPRIATION FOR CO	D	\$ 37
B	T		3591844	0001				INC FUND BALANCE	C	\$ 2,562
B	T		3591844	7700				INC APPROPRIATION FOR CO	D	\$ 2,562
B	T		3591845	0001				INC FUND BALANCE	C	\$ 3,152
B	T		3591845	7700				INC APPROPRIATION FOR CO	D	\$ 3,152
B	T		3591846	0001				INC FUND BALANCE	C	\$ 3,002
B	T		3591846	7700				INC APPROPRIATION FOR CO	D	\$ 3,002
B	T		3591847	0001				INC FUND BALANCE	C	\$ 12,200
B	T		3591847	7700				INC APPROPRIATION FOR CO	D	\$ 12,200
B	T		3591848	0001				INC FUND BALANCE	C	\$ 1,972
B	T		3591848	7700				INC APPROPRIATION FOR CO	D	\$ 1,972
B	T		3591849	0001				DEC FUND BALANCE	D	\$ 1,581
B	T		3591849	4303				DEC ROAD MAINT & CONSTRU	C	\$ 1,581
B	T		3591850	0001				INC FUND BALANCE	C	\$ 887
B	T		3591850	7700				INC APPROPRIATION FOR CO	D	\$ 887
B	T		3591851	0001				INC FUND BALANCE	C	\$ 3,369
B	T		3591851	7700				INC APPROPRIATION FOR CO	D	\$ 3,369
B	T		3591852	0001				INC FUND BALANCE	C	\$ 3,021
B	T		3591852	7700				INC APPROPRIATION FOR CO	D	\$ 3,021
B	T		3591853	0001				INC FUND BALANCE	C	\$ 3,666
B	T		3591853	7700				INC APPROPRIATION FOR CO	D	\$ 3,666
B	T		3591854	0001				INC FUND BALANCE	C	\$ 2,775
B	T		3591854	7700				INC APPROPRIATION FOR CO	D	\$ 2,775
B	T		3591855	0001				INC FUND BALANCE	C	\$ 784
B	T		3591855	7700				INC APPROPRIATION FOR CO	D	\$ 784
B	T		3591856	0001				INC FUND BALANCE	C	\$ 1
B	T		3591856	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 1
B	T		3591857	0001				INC FUND BALANCE	C	\$ 11,333
B	T		3591857	7700				INC APPROPRIATION FOR CO	D	\$ 11,333
B	T		3591858	0001				INC FUND BALANCE	C	\$ 2,407
B	T		3591858	7700				INC APPROPRIATION FOR CO	D	\$ 2,407
B	T		3591859	0001				INC FUND BALANCE	C	\$ 1,275
B	T		3591859	7700				INC APPROPRIATION FOR CO	D	\$ 1,275

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3592890	0001				INC FUND BALANCE	C	\$ 3,764
B	T		3592890	7700				INC APPROPRIATION FOR CO	D	\$ 3,764
B	T		3592891	0001				INC FUND BALANCE	C	\$ 6,966
B	T		3592891	7700				INC APPROPRIATION FOR CO	D	\$ 6,966
B	T		3592892	0001				INC FUND BALANCE	C	\$ 5,237
B	T		3592892	7700				INC APPROPRIATION FOR CO	D	\$ 5,237
B	T		3592893	0001				DEC FUND BALANCE	D	\$ 1,424
B	T		3592893	7700				DEC APPROPRIATION FOR CO	C	\$ 1,424
B	T		3592894	0001				INC FUND BALANCE	C	\$ 7,646
B	T		3592894	7700				INC APPROPRIATION FOR CO	D	\$ 7,646
B	T		3592895	0001				INC FUND BALANCE	C	\$ 5,007
B	T		3592895	7700				INC APPROPRIATION FOR CO	D	\$ 5,007
B	T		3592896	0001				INC FUND BALANCE	C	\$ 6,122
B	T		3592896	7700				INC APPROPRIATION FOR CO	D	\$ 6,122
B	T		3592897	0001				INC FUND BALANCE	C	\$ 6,791
B	T		3592897	7700				INC APPROPRIATION FOR CO	D	\$ 6,791
B	T		3592898	0001				DEC FUND BALANCE	D	\$ 11,758
B	T		3592898	4190				DEC MAINT: DRAINAGE	C	\$ 3,658
B	T		3592898	7700				DEC APPROPRIATION FOR CO	C	\$ 2,502
B	T		3592898	7803				DEC DSIGNATN DRAIN INFRA	C	\$ 5,598
B	T		3592899	0001				INC FUND BALANCE	C	\$ 6,704
B	T		3592899	7700				INC APPROPRIATION FOR CO	D	\$ 6,704
B	T		3592900	0001				DEC FUND BALANCE	D	\$ 31
B	T		3592900	4190				DEC MAINT: DRAINAGE	C	\$ 31
B	T		3592901	0001				INC FUND BALANCE	C	\$ 6,833
B	T		3592901	7700				INC APPROPRIATION FOR CO	D	\$ 6,833
B	T		3592902	0001				INC FUND BALANCE	C	\$ 5,885
B	T		3592902	7700				INC APPROPRIATION FOR CO	D	\$ 5,885
B	T		3592903	0001				INC FUND BALANCE	C	\$ 1
B	T		3592903	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 1
B	T		3592904	0001				INC FUND BALANCE	C	\$ 3,897
B	T		3592904	7700				INC APPROPRIATION FOR CO	D	\$ 3,897
B	T		3592905	0001				INC FUND BALANCE	C	\$ 2,423
B	T		3592905	7700				INC APPROPRIATION FOR CO	D	\$ 2,423

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3592906	0001				INC FUND BALANCE	C	\$ 13,438
B	T		3592906	7700				INC APPROPRIATION FOR CO	D	\$ 13,438
B	T		3592907	0001				INC FUND BALANCE	C	\$ 11,246
B	T		3592907	7700				INC APPROPRIATION FOR CO	D	\$ 11,246
B	T		3592908	0001				INC FUND BALANCE	C	\$ 7,597
B	T		3592908	7700				INC APPROPRIATION FOR CO	D	\$ 7,597
B	T		3592909	0001				INC FUND BALANCE	C	\$ 10,184
B	T		3592909	7700				INC APPROPRIATION FOR CO	D	\$ 10,184
B	T		3592910	0001				INC FUND BALANCE	C	\$ 7,230
B	T		3592910	7700				INC APPROPRIATION FOR CO	D	\$ 7,230
B	T		3592911	0001				DEC FUND BALANCE	D	\$ 29
B	T		3592911	4190				DEC MAINT: DRAINAGE	C	\$ 29
B	T		3592912	0001				INC FUND BALANCE	C	\$ 2,475
B	T		3592912	7700				INC APPROPRIATION FOR CO	D	\$ 2,475
B	T		3592913	0001				INC FUND BALANCE	C	\$ 129
B	T		3592913	7700				INC APPROPRIATION FOR CO	D	\$ 129
B	T		3592914	0001				INC FUND BALANCE	C	\$ 464
B	T		3592914	4190				INC MAINT: DRAINAGE	D	\$ 464
B	T		3592915	0001				INC FUND BALANCE	C	\$ 511
B	T		3592915	4190				INC MAINT: DRAINAGE	D	\$ 511
B	T		3592917	0001				INC FUND BALANCE	C	\$ 1,748
B	T		3592917	7700				INC APPROPRIATION FOR CO	D	\$ 1,748
B	T		3592918	0001				INC FUND BALANCE	C	\$ 18,415
B	T		3592918	7700				INC APPROPRIATION FOR CO	D	\$ 18,415
B	T		3592919	0001				INC FUND BALANCE	C	\$ 2
B	T		3592919	7700				INC APPROPRIATION FOR CO	D	\$ 2
B	T		3592920	0001				INC FUND BALANCE	C	\$ 34,163
B	T		3592920	7700				INC APPROPRIATION FOR CO	D	\$ 34,163
B	T		3592921	0001				INC FUND BALANCE	C	\$ 22,158
B	T		3592921	7700				INC APPROPRIATION FOR CO	D	\$ 22,158
B	T		3592922	0001				INC FUND BALANCE	C	\$ 3,265
B	T		3592922	7700				INC APPROPRIATION FOR CO	D	\$ 3,265
B	T		3592923	0001				INC FUND BALANCE	C	\$ 4,834
B	T		3592923	7700				INC APPROPRIATION FOR CO	D	\$ 4,834

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ -

Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3592924	0001				INC FUND BALANCE	C	\$ 2,142
B	T		3592924	7700				INC APPROPRIATION FOR CO	D	\$ 2,142
B	T		3592925	0001				INC FUND BALANCE	C	\$ 24,527
B	T		3592925	7700				INC APPROPRIATION FOR CO	D	\$ 24,527
B	T		3592926	0001				INC FUND BALANCE	C	\$ 1,322
B	T		3592926	7700				INC APPROPRIATION FOR CO	D	\$ 1,322
B	T		3592927	0001				INC FUND BALANCE	C	\$ 8,285
B	T		3592927	7700				INC APPROPRIATION FOR CO	D	\$ 8,285
B	T		3592928	0001				INC FUND BALANCE	C	\$ 14,128
B	T		3592928	7700				INC APPROPRIATION FOR CO	D	\$ 14,128
B	T		3592929	0001				INC FUND BALANCE	C	\$ 18,363
B	T		3592929	7700				INC APPROPRIATION FOR CO	D	\$ 18,363
B	T		3592930	0001				INC FUND BALANCE	C	\$ 21,377
B	T		3592930	7700				INC APPROPRIATION FOR CO	D	\$ 21,377
B	T		3592931	0001				INC FUND BALANCE	C	\$ 2,253
B	T		3592931	7700				INC APPROPRIATION FOR CO	D	\$ 2,253
B	T		3592932	0001				INC FUND BALANCE	C	\$ 5,860
B	T		3592932	7700				INC APPROPRIATION FOR CO	D	\$ 5,860
B	T		3592933	0001				INC FUND BALANCE	C	\$ 53,684
B	T		3592933	7700				INC APPROPRIATION FOR CO	D	\$ 53,684
B	T		3592934	0001				INC FUND BALANCE	C	\$ 42,963
B	T		3592934	7700				INC APPROPRIATION FOR CO	D	\$ 42,963
B	T		3592935	0001				INC FUND BALANCE	C	\$ 6,683
B	T		3592935	7700				INC APPROPRIATION FOR CO	D	\$ 6,683
B	T		3593960	0001				INC FUND BALANCE	C	\$ 51,113
B	T		3593960	7700				INC APPROPRIATION FOR CO	D	\$ 51,113
B	T		3594965	0001				INC FUND BALANCE	C	\$ 832
B	T		3594965	4700				INC UTILITIES	D	\$ 832
B	T		3594966	0001				INC FUND BALANCE	C	\$ 1,512
B	T		3594966	7700				INC APPROPRIATION FOR CO	D	\$ 1,512
B	T		3594967	0001				INC FUND BALANCE	C	\$ 48,709
B	T		3594967	7700				INC APPROPRIATION FOR CO	D	\$ 48,709
B	T		3595970	0001				INC FUND BALANCE	C	\$ 10,592
B	T		3595970	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 4,000

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ -

Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3595970	7700				INC APPROPRIATION FOR CO	D	\$ 6,592
B	T		3595971	0001				INC FUND BALANCE	C	\$ 15,777
B	T		3595971	7700				INC APPROPRIATION FOR CO	D	\$ 3,197
B	T		3595971	7802				INC DSIGNATN ROAD INFRAST	D	\$ 12,580
B	T		3595972	0001				INC FUND BALANCE	C	\$ 11,979
B	T		3595972	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 11,979
B	T		3595973	0001				INC FUND BALANCE	C	\$ 7,217
B	T		3595973	4190				DEC MAINT: DRAINAGE	C	\$ 800
B	T		3595973	4303				DEC ROAD MAINT & CONSTRU	C	\$ 1,883
B	T		3595973	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 9,900
B	T		3595974	0001				INC FUND BALANCE	C	\$ 4,120
B	T		3595974	4303				INC ROAD MAINT & CONSTRU	D	\$ 4,120
B	T		3595975	0001				INC FUND BALANCE	C	\$ 30,170
B	T		3595975	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 7,000
B	T		3595975	7700				INC APPROPRIATION FOR CO	D	\$ 23,170
B	T		3595976	0001				INC FUND BALANCE	C	\$ 28,268
B	T		3595976	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 9,000
B	T		3595976	7700				INC APPROPRIATION FOR CO	D	\$ 19,268
B	T		3595977	0001				INC FUND BALANCE	C	\$ 7,129
B	T		3595977	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 7,129
B	T		3595978	0001				INC FUND BALANCE	C	\$ 5,854
B	T		3595978	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 1,500
B	T		3595978	7700				INC APPROPRIATION FOR CO	D	\$ 4,354
B	T		3595979	0001				INC FUND BALANCE	C	\$ 12,330
B	T		3595979	7700				INC APPROPRIATION FOR CO	D	\$ 12,330
B	T		3595980	0001				INC FUND BALANCE	C	\$ 148,587
B	T		3595980	5356	DOT			INC INTERFND: SPECIAL DIST	D	\$ 38,000
B	T		3595980	7700				INC APPROPRIATION FOR CO	D	\$ 110,587
B	T		3596990	0001				INC FUND BALANCE	C	\$ 1,684
B	T		3596990	4183				INC MAINT: GROUNDS	D	\$ 1,684
B	T		3600000	4609		E	BUDGET -SUMMARY	INC STAFF DEVELOPMENT	D	\$ 2,970
B	T		3600010	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 4,136,248
B	T		3600010	0521		F	BUDGET -SUMMARY	INC ST: 2104B SNOW REMOVA	C	\$ 8,793
B	T		3600010	0522		F	BUDGET -SUMMARY	INC ST: 2104D,E,F UNRSTRCT	C	\$ 20,516

Document Total \$

389,807,074

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Department Head Signature:

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3600010	0523		F	BUDGET -SUMMARY	INC ST: 2105 PROP 111 HWY T	C	\$ 16,910
B	T		3600010	0524		F	BUDGET -SUMMARY	INC ST: 2106 UNRESTRICTED	C	\$ 9,988
B	T		3600010	0526		F	BUDGET -SUMMARY	INC ST: 2103 UNRESTRICTED	C	\$ 74,145
B	T		3600010	2024		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN RDT	C	\$ 2,970
B	T		3600010	7801				INC DSIGNATN OF FUND BALA	D	\$ 500,000
B	T		3600020	0001				INC FUND BALANCE	C	\$ 2,970
B	T		3600020	7000	DOT			INC OPERATING TRANSFERS	D	\$ 2,970
B	T		3610100	0780		F	BUDGET -SUMMARY	INC ST: DISASTER RELIEF	C	\$ 77,232
B	T		3610100	0904		F	BUDGET -SUMMARY	INC ST: CAL TRANS	C	\$ 1,776,800
B	T		3610100	0914		F	BUDGET -SUMMARY	DEC ST: PROP IB	D	\$ 416,221
B	T		3610100	1052		F	BUDGET -SUMMARY	DEC FED: HBRD - HIGHWAY B	D	\$ 11,746,903
B	T		3610100	1055		F	BUDGET -SUMMARY	DEC FED: HAZARD ELIMINATIO	D	\$ 338,178
B	T		3610100	1056		F	BUDGET -SUMMARY	INC FED: CMAQ	C	\$ 180,216
B	T		3610100	1058		F	BUDGET -SUMMARY	DEC FED: STP - SRFACE TRAN	D	\$ 241,788
B	T		3610100	1060		F	BUDGET -SUMMARY	INC FED: FEMA - EMRG MNGM	C	\$ 1,205,308
B	T		3610100	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 9,694,960
B	T		3610100	1768		F	BUDGET -SUMMARY	INC TAHOE REGIONAL PLANN	C	\$ 38,772
B	T		3610100	1942		F	BUDGET -SUMMARY	DEC MISC: REIMBURSEMENT	D	\$ 250,000
B	T		3610100	2010		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN SILVA	C	\$ 812,610
B	T		3610100	2012		F	BUDGET -SUMMARY	DEC OPRTNG TRSFR IN COUN	D	\$ 5,192,159
B	T		3610100	2019		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN ZONE	C	\$ 1,053,470
B	T		3610100	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 1,742,769
B	T		3610100	2023		F	BUDGET -SUMMARY	DEC OPRTNG TRSFR IN EDH F	D	\$ 1,352,542
B	T		3610100	2032		F	BUDGET -SUMMARY	DEC OPRTNG TRSFR: TRIBAL	D	\$ 440,000
B	T		3610100	4300		E	BUDGET -SUMMARY	DEC PROFESSIONAL & SPECI	C	\$ 556,448
B	T		3610100	4302		E	BUDGET -SUMMARY	DEC CONSTRUCT & ENGINEE	C	\$ 4,289,206
B	T		3610100	5160		E	BUDGET -SUMMARY	INC RIGHTS OF WAY	D	\$ 1,070,000
B	T		3610100	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 380,000
B	T		3610150	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 176,181
B	T		3610150	1054		F	BUDGET -SUMMARY	INC FED: USFS	C	\$ 200,000
B	T		3610150	1768		F	BUDGET -SUMMARY	DEC TAHOE REGIONAL PLANN	D	\$ 65,000
B	T		3610150	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 100,000
B	T		3610150	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 227,618
B	T		3610150	4302		E	BUDGET -SUMMARY	INC CONSTRUCT & ENGINEER	D	\$ 183,563

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Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3620200	1745		F	BUDGET -SUMMARY	DEC PUBLIC UTILITY INSPECT	D	\$ 16,749
B	T		3620200	1800		F	BUDGET -SUMMARY	INC INTRFND: SRV BTWN FND	C	\$ 16,749
B	T		3620200	3000		E	BUDGET -SUMMARY	INC PERM EMPLOYEES / ELECT	D	\$ 137,328
B	T		3620200	3020		E	BUDGET -SUMMARY	INC RETIREMENT EMPLOYER	D	\$ 13,663
B	T		3620200	3022		E	BUDGET -SUMMARY	INC MEDI CARE EMPLOYER S	D	\$ 1,991
B	T		3620200	3040		E	BUDGET -SUMMARY	INC HLTH INS EMPLOYER SHA	D	\$ 29,748
B	T		3620200	3041		E	BUDGET -SUMMARY	INC UNEMPLYMNT INS EMPLO	D	\$ 70
B	T		3620200	3042	RM	E	BUDGET -SUMMARY	INC LONG TERM DISB EMPLOY	D	\$ 123
B	T		3630300	1768				INC TAHOE REGIONAL PLANN	C	\$ 30,000
B	T		3630300	1856		F	BUDGET -SUMMARY	INC INTRFND: SPEC DIST MAI	C	\$ 88,508
B	T		3630300	1940		F	BUDGET -SUMMARY	INC MISC: REVENUE	C	\$ 15,000
B	T		3630300	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 3,000,000
B	T		3630300	2032		F	BUDGET -SUMMARY	INC OPRTNG TRSFR: TRIBAL F	C	\$ 550,000
B	T		3630300	4143		E	BUDGET -SUMMARY	INC MAINT: SERVICE CONTRA	D	\$ 200,000
B	T		3630300	4144		E	BUDGET -SUMMARY	INC MAINT: COMPUTER SYS/S	D	\$ 18,000
B	T		3630300	4303		E	BUDGET -SUMMARY	INC ROAD MAINT & CONSTRU	D	\$ 4,275,409
B	T		3630300	4462		E	BUDGET -SUMMARY	INC EQUIP: COMPUTER	D	\$ 11,000
B	T		3630300	4566		E	BUDGET -SUMMARY	INC ROAD: PLANT MIX	D	\$ 937,776
B	T		3630300	4571		E	BUDGET -SUMMARY	DEC ROAD: SIGNS	C	\$ 5,000
B	T		3630300	4572		E	BUDGET -SUMMARY	DEC ROAD: BEADS	C	\$ 10,000
B	T		3630300	4573		E	BUDGET -SUMMARY	DEC ROAD: PAINT	C	\$ 25,000
B	T		3630300	4575		E	BUDGET -SUMMARY	INC ROAD: SIGNAL MATERIAL	D	\$ 150,000
B	T		3630300	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 220,000
B	T		3630300	7000		E	BUDGET -SUMMARY	INC OPERATING TRANSFERS	D	\$ 500,000
B	T		3630350	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 1,700,000
B	T		3630350	2032		F	BUDGET -SUMMARY	INC OPRTNG TRSFR: TRIBAL F	C	\$ 400,000
B	T		3630350	6040		E	BUDGET -SUMMARY	INC FA: EQUIPMENT	D	\$ 3,095,000
B	T		3650500	1740				INC CHARGES FOR SERVICES	C	\$ 100,000
B	T		3650500	1800				INC INTRFND: SRV BTWN FND	C	\$ 25,000
B	T		3650500	2022				INC OPRTNG TRSFR IN FLEET	C	\$ 2,500
B	T		3650500	4161				INC VEH MAINT: PARTS DIREC	D	\$ 100,000
B	T		3650500	4164				INC VEH MAINT: TIRE & TUBES	D	\$ 25,000
B	T		3650500	6045				INC FA: VEHICLES	D	\$ 235,500
B	T		3650500	6101				DEC FA: CAPITALIZED EQUIPN	C	\$ 235,500

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3650500	7700				INC APPROPRIATION FOR CO	D	\$ 2,500
B	T		3670704	0001				INC FUND BALANCE	C	\$ 7,142
B	T		3670704	7700				INC APPROPRIATION FOR CO	D	\$ 7,142
B	T		3670715	0001				INC FUND BALANCE	C	\$ 4,373,691
B	T		3670715	4311				INC ATTORNEY SVCS W/ SET	D	\$ 1,634,238
B	T		3670715	4501				INC SPECIAL PROJECTS	D	\$ 3,466,087
B	T		3670715	7000				DEC OPERATING TRANSFERS	C	\$ 1,352,542
B	T		3670715	7700				INC APPROPRIATION FOR CO	D	\$ 625,908
B	T		3670716	0001				INC FUND BALANCE	C	\$ 780,228
B	T		3670716	4311				INC ATTORNEY SVCS W/ SET	D	\$ 700,388
B	T		3670716	4501				INC SPECIAL PROJECTS	D	\$ 1,485,466
B	T		3670716	7000				INC OPERATING TRANSFERS	D	\$ 812,610
B	T		3670716	7700				DEC APPROPRIATION FOR CO	C	\$ 2,218,236
B	T		3670717	0001				DEC FUND BALANCE	D	\$ 85,373
B	T		3670717	4311				INC ATTORNEY SVCS W/ SET	D	\$ 1,080,892
B	T		3670717	4501				INC SPECIAL PROJECTS	D	\$ 2,291,790
B	T		3670717	7000				DEC OPERATING TRANSFERS	C	\$ 5,192,159
B	T		3670717	7700				INC APPROPRIATION FOR CO	D	\$ 1,734,104
B	T		3670718	0001				INC FUND BALANCE	C	\$ 1,153,341
B	T		3670718	4311				INC ATTORNEY SVCS W/ SET	D	\$ 1,804,086
B	T		3670718	4501				INC SPECIAL PROJECTS	D	\$ 3,826,352
B	T		3670718	7700				DEC APPROPRIATION FOR CO	C	\$ 4,477,097
B	T		3670719	0001				INC FUND BALANCE	C	\$ 74,566
B	T		3670719	7700				INC APPROPRIATION FOR CO	D	\$ 74,566
B	T		3670720	0001				DEC FUND BALANCE	D	\$ 1,253,350
B	T		3670720	7000				INC OPERATING TRANSFERS	D	\$ 1,053,470
B	T		3670720	7700				DEC APPROPRIATION FOR CO	C	\$ 2,306,820
B	T		3670721	0001				INC FUND BALANCE	C	\$ 2,024
B	T		3670721	7700				INC APPROPRIATION FOR CO	D	\$ 2,024
B	T		3670722	0001				INC FUND BALANCE	C	\$ 123,200
B	T		3670722	7000				INC OPERATING TRANSFERS	D	\$ 123,200
B	T		3670723	0001				INC FUND BALANCE	C	\$ 1,071,086
B	T		3670723	7000				INC OPERATING TRANSFERS	D	\$ 503,045
B	T		3670723	7700				INC APPROPRIATION FOR CO	D	\$ 568,041

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3670725	0001				DEC FUND BALANCE	D	\$ 132,812
B	T		3670725	1400				INC PLAN & ENG: SERVICES	C	\$ 132,812
B	T		3670727	0001				DEC FUND BALANCE	D	\$ 30,076
B	T		3670727	7700				DEC APPROPRIATION FOR CO	C	\$ 30,076
B	T		3670735	0001				INC FUND BALANCE	C	\$ 1,837,725
B	T		3670735	7000				INC OPERATING TRANSFERS	D	\$ 1,700,000
B	T		3670735	7700				INC APPROPRIATION FOR CO	D	\$ 137,725
B	T		3670755	0001				INC FUND BALANCE	C	\$ 8,213
B	T		3670755	0400				INC REV: INTEREST	C	\$ 19,831
B	T		3670755	7000				INC OPERATING TRANSFERS	D	\$ 397,909
B	T		3670755	7700				DEC APPROPRIATION FOR CO	C	\$ 369,865
B	T		3670760	0001				INC FUND BALANCE	C	\$ 698,962
B	T		3670760	7000				INC OPERATING TRANSFERS	D	\$ 510,000
B	T		3670760	7700				INC APPROPRIATION FOR CO	D	\$ 188,962
B	T		3670761	0001				INC FUND BALANCE	C	\$ 630,342
B	T		3670761	0917				INC ST. ROAD MAINT & REHA	C	\$ 239,402
B	T		3670761	7700				INC APPROPRIATION FOR CO	D	\$ 869,744
B	T		3670762	0001				INC FUND BALANCE	C	\$ 778,693
B	T		3670762	7000				DEC OPERATING TRANSFERS	C	\$ 1,406,806
B	T		3670762	7700				INC APPROPRIATION FOR CO	D	\$ 2,185,499
B	T		3670763	0001				INC FUND BALANCE	C	\$ 40,207
B	T		3670763	7000				INC OPERATING TRANSFERS	D	\$ 169,447
B	T		3670763	7700				DEC APPROPRIATION FOR CO	C	\$ 129,240
B	T		3670764	0001				INC FUND BALANCE	C	\$ 510,028
B	T		3670764	7000				INC OPERATING TRANSFERS	D	\$ 214,692
B	T		3670764	7700				INC APPROPRIATION FOR CO	D	\$ 295,336
B	T		3670765	0001				INC FUND BALANCE	C	\$ 507
B	T		3670765	7700				INC APPROPRIATION FOR CO	D	\$ 507
B	T		3720202	0001				INC FUND BALANCE	C	\$ 1,311
B	T		3720202	7000				INC OPERATING TRANSFERS	D	\$ 1,311
B	T		3730300	2020		F	BUDGET -SUMMARY	INC OPRTRNG TRSFR IN	C	\$ 1,311
B	T		3730300	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 1,311
B	T		3735351	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 261,798
B	T		3735351	7700				INC APPROPRIATION FOR CO	D	\$ 261,798

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3735352	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 94,294
B	T		3735352	7700				INC APPROPRIATION FOR CO	D	\$ 94,294
B	T		3735353	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 120,056
B	T		3735353	7700				INC APPROPRIATION FOR CO	D	\$ 120,056
B	T		3735355	0001				DEC FUND BALANCE	D	\$ 16,071
B	T		3735355	7700				DEC APPROPRIATION FOR CO	C	\$ 16,071
B	T		3740000	0260		F	BUDGET -SUMMARY	INC OTHER LICENSE & PERMI	C	\$ 151,000
B	T		3740000	0880		F	BUDGET -SUMMARY	INC ST: OTHER	C	\$ 33,000,000
B	T		3740000	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 250,000
B	T		3740000	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 33,250,000
B	T		3740000	4501		E	BUDGET -SUMMARY	INC SPECIAL PROJECTS	D	\$ 151,000
B	T		3770706	0001				INC FUND BALANCE	C	\$ 22,688
B	T		3770706	7700				INC APPROPRIATION FOR CO	D	\$ 22,688
B	T		3770740	0001				DEC FUND BALANCE	D	\$ 1,000
B	T		3770740	0220				INC PERMIT: CONSTRUCTION	C	\$ 1,000
B	T		3770754	0001				INC FUND BALANCE	C	\$ 389,198
B	T		3770754	7700				INC APPROPRIATION FOR CO	D	\$ 389,198
B	T		3770755	0001				DEC FUND BALANCE	D	\$ 6,995
B	T		3770755	7700				DEC APPROPRIATION FOR CO	C	\$ 6,995
B	T		3770756	0001				DEC FUND BALANCE	D	\$ 17,670
B	T		3770756	7700				DEC APPROPRIATION FOR CO	C	\$ 17,670
B	T		3770757	0001				INC FUND BALANCE	C	\$ 4
B	T		3770757	7700				INC APPROPRIATION FOR CO	D	\$ 4
B	T		3770758	0001				DEC FUND BALANCE	D	\$ 13,384
B	T		3770758	7700				DEC APPROPRIATION FOR CO	C	\$ 13,384
B	T		3770759	0001				DEC FUND BALANCE	D	\$ 2,338
B	T		3770759	7700				DEC APPROPRIATION FOR CO	C	\$ 2,338
B	T		3770761	0001				INC FUND BALANCE	C	\$ 355,682
B	T		3770761	7700				INC APPROPRIATION FOR CO	D	\$ 355,682
B	T		3770762	0001				INC FUND BALANCE	C	\$ 49,624
B	T		3770762	7700				INC APPROPRIATION FOR CO	D	\$ 49,624
B	T		3770763	0001				INC FUND BALANCE	C	\$ 25,422
B	T		3770763	7700				INC APPROPRIATION FOR CO	D	\$ 25,422
B	T		3780801	0001				INC FUND BALANCE	C	\$ 326

Document Total \$

389,807,074 # of Lines

895

Net Total \$

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Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3780801	7700				INC APPROPRIATION FOR CO	D	\$ 326
B	T		3799900	0001				INC FUND BALANCE	C	\$ 42,396
B	T		3799900	7700				INC APPROPRIATION FOR CO	D	\$ 42,396
B	T		3810100	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 1,523,382
B	T		3810100	0880		F	BUDGET -SUMMARY	INC ST: OTHER	C	\$ 89,950
B	T		3810100	2020		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN	C	\$ 35,592
B	T		3810100	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 89,950
B	T		3810100	7250	EMD	E	BUDGET -SUMMARY	INC INTRAFND: NOT GF	D	\$ 60,084
B	T		3810100	7700				INC APPROPRIATION FOR CO	D	\$ 1,498,890
B	T		3810110	0001				INC FUND BALANCE	C	\$ 16,255
B	T		3810110	4337		E	BUDGET -SUMMARY	INC OTHER GOVERNMENTAL	D	\$ 34,896
B	T		3810110	7700		E	BUDGET -SUMMARY	DEC APPROPRIATION FOR CO	C	\$ 18,641
B	T		3810120	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 1,109,354
B	T		3810120	2020		F	BUDGET -SUMMARY	DEC OPRTNG TRSFR IN	D	\$ 1,013,499
B	T		3810120	6020		E	BUDGET -SUMMARY	DEC FA: BUILDING & IMPROVE	C	\$ 773,165
B	T		3810120	7380	EMD	E	BUDGET -SUMMARY	DEC INTRAFND ABTMNT: NOT	C	\$ 60,084
B	T		3810120	7700				INC APPROPRIATION FOR CO	D	\$ 929,104
B	T		3810130	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 12,728
B	T		3810130	2020				INC OPRTNG TRSFR IN	C	\$ 16,906
B	T		3810130	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 29,634
B	T		3810140	0001				DEC FUND BALANCE	D	\$ 21,164
B	T		3810140	1740				DEC CHARGES FOR SERVICE	D	\$ 12,000
B	T		3810140	4337		E	BUDGET -SUMMARY	DEC OTHER GOVERNMENTAL	C	\$ 33,164
B	T		3830300	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 369,211
B	T		3830300	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 369,211
B	T		3870704	0001				INC FUND BALANCE	C	\$ 5,366
B	T		3870704	7700				INC APPROPRIATION FOR CO	D	\$ 5,366
B	T		3870705	0001				INC FUND BALANCE	C	\$ 16,906
B	T		3870705	7000				INC OPERATING TRANSFERS	D	\$ 16,906
B	T		3870706	0001				INC FUND BALANCE	C	\$ 44,120
B	T		3870706	7700				INC APPROPRIATION FOR CO	D	\$ 44,120
B	T		3870708	0001				INC FUND BALANCE	C	\$ 35,592
B	T		3870708	7000				INC OPERATING TRANSFERS	D	\$ 35,592
B	T		3898980	0001				INC FUND BALANCE	C	\$ 86,442

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ -

Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3898980	7801				INC DSIGNATN OF FUND BALA	D	\$ 86,442
B	T		4000000	1200				INC REV: OTHER GOVRNMNTL	C	\$ 68,750
B	T		4000000	3000				INC PERM EMPLOYEES / ELECT	D	\$ 71,000
B	T		4000000	7232	FAC			INC INTRAFND: MAINT BLDG &	D	\$ 4,000
B	T		4270700	0001				INC FUND BALANCE	C	\$ 43,616
B	T		4270700	4354				INC CONTRIB NON GOVRNMN	D	\$ 41,810
B	T		4270700	7700				INC APPROPRIATION FOR CO	D	\$ 1,806
B	T		4270701	0001				INC FUND BALANCE	C	\$ 15,751
B	T		4270701	7700				INC APPROPRIATION FOR CO	D	\$ 15,751
B	T		4300000	0880		F	BUDGET -SUMMARY	DEC ST: OTHER	D	\$ 71,151
B	T		4300000	2020		F	BUDGET -SUMMARY	INC OPRNG TRSFR IN	C	\$ 57,135
B	T		4300000	3000		E	BUDGET -SUMMARY	INC PERM EMPLOYEES / ELECT	D	\$ 65,450
B	T		4300000	4145		E	BUDGET -SUMMARY	INC MAINT: EQUIPMENT PART	D	\$ 60,334
B	T		4300000	7000				DEC OPERATING TRANSFERS	C	\$ 107,229
B	T		4300000	7350	CAO	E	BUDGET -SUMMARY	DEC INTRAFND ABTMNT: GF C	C	\$ 2,693
B	T		4360610	0001				INC FUND BALANCE	C	\$ 7,807
B	T		4360610	7700				INC APPROPRIATION FOR CO	D	\$ 7,807
B	T		4360620	0001				INC FUND BALANCE	C	\$ 38,539
B	T		4360620	7700				INC APPROPRIATION FOR CO	D	\$ 38,539
B	T		4360630	0001				INC FUND BALANCE	C	\$ 210,208
B	T		4360630	7700				INC APPROPRIATION FOR CO	D	\$ 210,208
B	T		4360640	0001				INC FUND BALANCE	C	\$ 138,700
B	T		4360640	7700				INC APPROPRIATION FOR CO	D	\$ 138,700
B	T		4360650	0001				INC FUND BALANCE	C	\$ 302,144
B	T		4360650	7700				INC APPROPRIATION FOR CO	D	\$ 302,144
B	T		4370705	0001				INC FUND BALANCE	C	\$ 938
B	T		4370705	7700				INC APPROPRIATION FOR CO	D	\$ 938
B	T		4370706	0001				INC FUND BALANCE	C	\$ 7,715
B	T		4370706	7700				INC APPROPRIATION FOR CO	D	\$ 7,715
B	T		4370707	0001				INC FUND BALANCE	C	\$ 9,352
B	T		4370707	7700				INC APPROPRIATION FOR CO	D	\$ 9,352
B	T		4370708	0001				INC FUND BALANCE	C	\$ 171,413
B	T		4370708	7700				INC APPROPRIATION FOR CO	D	\$ 171,413
B	T		4370709	0001				INC FUND BALANCE	C	\$ 2,034

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ -

Department Head Signature: 

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		4370709	7700				INC APPROPRIATION FOR CO	D	\$ 2,034
B	T		4370760	0001				INC FUND BALANCE	C	\$ 2,872
B	T		4370760	7700				INC APPROPRIATION FOR CO	D	\$ 2,872
B	T		4390900	0001				INC FUND BALANCE	C	\$ 443
B	T		4390900	7700				INC APPROPRIATION FOR CO	D	\$ 443
B	T		5110100	2020		F	BUDGET -SUMMARY	DEC OPRNG TRSFR IN	D	\$ 113,993
B	T		5130320	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 27,777
B	T		5130320	4267		E	BUDGET -SUMMARY	DEC ON-LINE SUBSCRIPTIONS	C	\$ 27,777
B	T		5170713	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 43,036
B	T		5170713	4300		E	BUDGET -SUMMARY	INC PROFESSIONAL & SPECIA	D	\$ 43,036
B	T		5180810	0001				INC FUND BALANCE	C	\$ 280,453
B	T		5180810	7700				INC APPROPRIATION FOR CO	D	\$ 280,453
B	T		5180820	0001				INC FUND BALANCE	C	\$ 160,210
B	T		5180820	7700				INC APPROPRIATION FOR CO	D	\$ 160,210
B	T		5180830	0001				INC FUND BALANCE	C	\$ 192,555
B	T		5180830	7700				INC APPROPRIATION FOR CO	D	\$ 192,555
B	T		5180840	0001				INC FUND BALANCE	C	\$ 536,943
B	T		5180840	7700				INC APPROPRIATION FOR CO	D	\$ 536,943
B	T		5210101	0001				DEC FUND BALANCE	D	\$ 1
B	T		5210101	4020				DEC CLOTHING & PERSONAL	C	\$ 1
B	T		5210110	0001				INC FUND BALANCE	C	\$ 91,145
B	T		5210110	5009				INC HOUSING	D	\$ 91,145
B	T		5210112	0001				DEC FUND BALANCE	D	\$ 11,742
B	T		5210112	5009				DEC HOUSING	C	\$ 11,742
B	T		5210113	0001				DEC FUND BALANCE	D	\$ 2,074,613
B	T		5210113	0880				INC ST: OTHER	C	\$ 670,182
B	T		5210113	4300				DEC PROFESSIONAL & SPECI	C	\$ 2,074,613
B	T		5210113	5009				INC HOUSING	D	\$ 670,182
B	T		5210114	0001				INC FUND BALANCE	C	\$ 7,157
B	T		5210114	4300				INC PROFESSIONAL & SPECIA	D	\$ 7,157
B	T		5210116	0001				INC FUND BALANCE	C	\$ 68,322
B	T		5210116	5000				INC SUPPORT & CARE OF PER	D	\$ 68,322
B	T		5210120	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 10,215
B	T		5210120	4501		E	BUDGET -SUMMARY	INC SPECIAL PROJECTS	D	\$ 10,215

Document Total \$

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895

Net Total \$

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Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5210140	0880		F	BUDGET -SUMMARY	INC ST: OTHER	C	\$ 261,501
B	T		5210140	4500		E	BUDGET -SUMMARY	INC SPECIAL DEPT EXPENSE	D	\$ 200,000
B	T		5210140	5000		E	BUDGET -SUMMARY	INC SUPPORT & CARE OF PER	D	\$ 61,501
B	T		5210150	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 312,858
B	T		5210150	1100		F	BUDGET -SUMMARY	INC FED: OTHER	C	\$ 359,900
B	T		5210150	5009		E	BUDGET -SUMMARY	INC HOUSING	D	\$ 672,758
B	T		5210160	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 114,451
B	T		5210160	0580		F	BUDGET -SUMMARY	INC ST: ADMIN PUBLIC ASSIST	C	\$ 83,600
B	T		5210160	1107		F	BUDGET -SUMMARY	INC FED: MEDI CAL	C	\$ 106,400
B	T		5210160	5000		E	BUDGET -SUMMARY	DEC SUPPORT & CARE OF PE	C	\$ 114,451
B	T		5210160	5024		E	BUDGET -SUMMARY	INC IHSS HEALTH BENEFIT CO	D	\$ 190,000
B	T		5210180	0001				INC FUND BALANCE	C	\$ 653
B	T		5210180	5000				INC SUPPORT & CARE OF PER	D	\$ 653
B	T		5210190	0001				INC FUND BALANCE	C	\$ 7,926
B	T		5210190	4501				INC SPECIAL PROJECTS	D	\$ 7,926
B	T		5270700	0001				INC FUND BALANCE	C	\$ 5,432
B	T		5270700	7700				INC APPROPRIATION FOR CO	D	\$ 5,432
B	T		5310100	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 1,953,074
B	T		5310100	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 1,953,074
B	T		5310150	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 675,730
B	T		5310150	7700		E	BUDGET -SUMMARY	DEC APPROPRIATION FOR CO	C	\$ 675,730
B	T		5320200	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 763,384
B	T		5320200	7700				INC APPROPRIATION FOR CO	D	\$ 763,384
B	T		5320210	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 1,005
B	T		5320210	0320		F	BUDGET -SUMMARY	INC COURT FINE: OTHER	C	\$ 1,005
B	T		5320215	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 663
B	T		5320215	0320		F	BUDGET -SUMMARY	INC COURT FINE: OTHER	C	\$ 663
B	T		5320220	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 897
B	T		5320220	0320		F	BUDGET -SUMMARY	INC COURT FINE: OTHER	C	\$ 897
B	T		5320225	0001				DEC FUND BALANCE	D	\$ 718,859
B	T		5320225	5014				DEC HEALTH SERVICES	C	\$ 718,859
B	T		5380800	0001				DEC FUND BALANCE	D	\$ 3,952,669
B	T		5380800	7700				DEC APPROPRIATION FOR CO	C	\$ 3,952,669
B	T		5380810	0001				DEC FUND BALANCE	D	\$ 960,322

Document Total \$ 389,807,074 # of Lines 895 Net Total \$ -

Department Head Signature:



Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5380810	7700				DEC APPROPRIATION FOR CO	C	\$ 960,322
B	T		5400000	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 719,144
B	T		5400000	2020		F	BUDGET -SUMMARY	DEC OPRTNG TRSFR IN	D	\$ 629,061
B	T		5400000	2021		F	BUDGET -SUMMARY	INC OPRTNG TRSFR IN VHCL	C	\$ 1,825,908
B	T		5400000	2100		F	BUDGET -SUMMARY	DEC RESIDUAL EQUITY TRAN	D	\$ 947
B	T		5400000	4461		E	BUDGET -SUMMARY	DEC EQUIP: MINOR	C	\$ 3,541
B	T		5400000	4500		E	BUDGET -SUMMARY	DEC SPECIAL DEPT EXPENSE	C	\$ 625,520
B	T		5400000	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 1,105,817
B	T		5400010	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 817
B	T		5400010	7100		E	BUDGET -SUMMARY	DEC RESIDUAL EQUITY TRAN	C	\$ 947
B	T		5400010	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 1,764
B	T		5410130	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 1
B	T		5410130	4260		E	BUDGET -SUMMARY	INC OFFICE EXPENSE	D	\$ 1
B	T		5430350	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 23
B	T		5430350	4500		E	BUDGET -SUMMARY	INC SPECIAL DEPT EXPENSE	D	\$ 23
B	T		5440410	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 11,227
B	T		5440410	5012		E	BUDGET -SUMMARY	INC ANCILLARY SERVICES	D	\$ 11,227
B	T		5440420	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 1,973
B	T		5440420	4501		E	BUDGET -SUMMARY	INC SPECIAL PROJECTS	D	\$ 1,385
B	T		5440420	7700				INC APPROPRIATION FOR CO	D	\$ 588
B	T		5440430	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 31
B	T		5440430	4260		E	BUDGET -SUMMARY	INC OFFICE EXPENSE	D	\$ 31
B	T		5440440	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 89,707
B	T		5440440	7700		E	BUDGET -SUMMARY	INC APPROPRIATION FOR CO	D	\$ 89,707
B	T		5440450	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 500
B	T		5440450	4500		E	BUDGET -SUMMARY	INC SPECIAL DEPT EXPENSE	D	\$ 500
B	T		5440470	0001				INC FUND BALANCE	C	\$ 2,203
B	T		5440470	7700				INC APPROPRIATION FOR CO	D	\$ 2,203
B	T		5480800	0001				INC FUND BALANCE	C	\$ 1,825,908
B	T		5480800	7000	PH			INC OPERATING TRANSFERS	D	\$ 1,825,908
B	T		5500000	1200		F	BUDGET -SUMMARY	DEC REV: OTHER GOVRNMNT	D	\$ 29,940
B	T		5500000	4462		E	BUDGET -SUMMARY	INC EQUIP: COMPUTER	D	\$ 2,061
B	T		5500000	4463		E	BUDGET -SUMMARY	INC EQUIP: TELEPHONE & RA	D	\$ 8,550
B	T		5500000	7221	EDSO	E	BUDGET -SUMMARY	INC INTRAFND: RADIO EQUIP	D	\$ 8,640

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5500000	7350	EDSO	E	BUDGET -SUMMARY	DEC INTRAFND ABTMNT: GF	C	\$ 2,061
B	T		5570700	0001		F	BUDGET -SUMMARY	INC FUND BALANCE	C	\$ 234
B	T		5570700	4300		E	BUDGET -SUMMARY	DEC PROFESSIONAL & SPECI	C	\$ 67
B	T		5570700	7700				INC APPROPRIATION FOR CO	D	\$ 301
B	T		5570701	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 2,139
B	T		5570701	4300		E	BUDGET -SUMMARY	DEC PROFESSIONAL & SPECI	C	\$ 2,139
B	T		5570702	0001		F	BUDGET -SUMMARY	DEC FUND BALANCE	D	\$ 28,203
B	T		5570702	4501		E	BUDGET -SUMMARY	DEC SPECIAL PROJECTS	C	\$ 30,691
B	T		5570702	7700				INC APPROPRIATION FOR CO	D	\$ 2,488
B	T		5570703	0001				INC FUND BALANCE	C	\$ 33,242
B	T		5570703	7700				INC APPROPRIATION FOR CO	D	\$ 33,242