
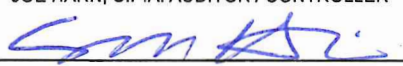


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$352,905,538
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES	981
DATE				NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval	
DEPT NAME	CAO Admin & Budget	Legistar Number & Date:		22-1686 9/27/22	
DEPT CONTACT & EXT.		Emma Owens, 5122		 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
				9/20/2022	PAGE 1 OF 1
				DATE	
DIRECTIONS: 1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT 2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE 3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST					

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

<div style="display: flex; justify-content: space-between;"> <div> JOE HARN, C.P.A. AUDITOR / CONTROLLER  CHIEF ADMINISTRATIVE OFFICE - ANALYST </div> <div> DATE 9/20/22 DATE </div> </div>		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	
		SIGNATURE: CHAIR, BOARD OF SUPERVISORS	
		ATTEST: CLERK, BOARD OF SUPERVISORS	

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*

CAO Admin & Budget

Budget Transfer Type:

Transfer 1: BoS Approval

Clerk*

Emma Owens

Document total*

\$

352,905,538

Contact phone*

530-621-5122

BUDGET TRANSFER HEADER

Prepared date*

09/20/22

Fiscal year

FY 2022-23

Short Description*

(10 characters)

ADOPT BUDG

Check Applicable*

☐ One Time (after Adopted Budget)☒ Continuing (include in the Adopted Budget)

Legistar Item Number*

22-1686 9/27/22

* 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 is for the Countywide Adopted Budget. The Budget Transfer includes the following changes:

- The budget revisions as outlined in the Adopted Budget Documents presented to the Board on 9/20/22 with Legistar item 22-1668. The changes were attached to the Board item and posted at <https://www.edcgov.us/Government/CAO/Pages/Fiscal-Year-2022-2023-Recommended-Budget.aspx>.

- Board direction from September 20, 2022. During the review of the Adopted Budget the Board directed the following changes from what was outlined in the Recommended Adopted Budget Documents:

- Increase Contribution to Non-County Government to EDH Fire for a Rescue Boat in the amount of \$204,000 in the TOT org

1560620

- Increase Revenue from ToT Special Projects Designation 336 for EDH Fire Boat costs in the amount of \$204,000 in TOT org

1560620

- Fund Balance adjustments to bring budgeted fund balance in alignment with actual fund balance amounts in each sub fund that are available for use in Fiscal Year 2022-23. These adjustments are included as Exhibit 4 of the Adopted Budget Resolution. With more detail on what each adjust is doing and why.

All accounts are being adjusted once and incorporate all the changes, excluding Board directed changes from 9/20/22. Meaning if a revenue account was added to by \$50 in the Adopted Budget Revisions and a \$10 increase in the Fund Balance adjustments, the budget transfer will reflect one line of \$60 increase. The only changes that will be added as additional lines are the Board directed changes from 9/20/22.

Please use Budget-Summary if any of the accounts require a project string.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:

Budget Transfer number:

Audited by:

Interfaced by:

Processed on:

Document Total \$ 352,905,538 # of Lines 981 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	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 46,345
B	T		0200000	3004				INC OTHER COMPENSATION	D	\$ 75,000
B	T		0200000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 75,000
B	T		0200000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 80,009
B	T		0240400	3001				INC TEMPORARY EMPLOYEES	D	\$ 50,000
B	T		0240400	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 200,000
B	T		0270710	0001				INC FUND BALANCE	C	\$ 214,190
B	T		0270710	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 214,190
B	T		0270740	0001				INC FUND BALANCE	C	\$ 93,235
B	T		0270740	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 93,235
B	T		0370706	0001				INC FUND BALANCE	C	\$ 593
B	T		0370706	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 593
B	T		0370709	0001				DEC FUND BALANCE	D	\$ 19
B	T		0370709	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 19
B	T		0570700	0001				INC FUND BALANCE	C	\$ 50,095
B	T		0570700	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 50,095
B	T		0610100	1800				DEC INTRFND: SRV BTWN FND TYPE	D	\$ 242,113
B	T		0610100	7350				INC INTRAFND ABTMNT: GF ONLY	D	\$ 2,025,704
B	T		0620200	0880				DEC ST: OTHER	D	\$ 616,748
B	T		0620200	2020				DEC OPRTNG TRSFR IN	D	\$ 67,945
B	T		0620200	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 34,580
B	T		0620200	3001				INC TEMPORARY EMPLOYEES	D	\$ 26,969
B	T		0620200	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 3,219
B	T		0620200	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 501
B	T		0620200	3040				INC HLTH INS EMPLOYER SHARE	D	\$ 16,180
B	T		0620200	3041				INC UNEMPLYMNT INS EMPLOYER SH	D	\$ 428
B	T		0620200	3042				INC LONG TERM DISB EMPLOYER SH	D	\$ 85
B	T		0620200	4080				DEC HOUSEHOLD EXPENSE	C	\$ 4,350
B	T		0620200	4187				INC MAINT: TRAIL	D	\$ 32,020
B	T		0620200	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 861,195
B	T		0620200	4461				INC EQUIP: MINOR	D	\$ 5,535
B	T		0620200	4500				DEC SPECIAL DEPT EXPENSE	C	\$ 33,194
B	T		0620200	4605				INC RENT & LEASE: VEHICLE	D	\$ 1,700
B	T		0620200	4607				DEC BULK FUEL (CNTY CONTRACT)	C	\$ 3,158
B	T		0620200	6020				DEC FA: BUILDING & IMPROVEMENT	C	\$ 151,303
B	T		0620200	6040				DEC FA: EQUIPMENT	C	\$ 10,000
B	T		0620200	7001				INC OPERATING TRANSFERS OUT: F	D	\$ 1,500
B	T		0620200	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 5,405

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Document Total \$ 352,905,538 # of Lines 981 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		0620200	7350				INC INTRAFND ABTMNT: GF ONLY	D	\$ 250,000
B	T		0630300	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 9,207
B	T		0630350	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 118,763
B	T		0630360	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 11,253
B	T		0640400	1818				INC INTRFND: MAINT BUILDG & IM	C	\$ 15,000
B	T		0640400	3000				DEC PERM EMPLOYEES / ELECT OFFI	C	\$ 341,698
B	T		0640400	3001				INC TEMPORARY EMPLOYEES	D	\$ 1,683
B	T		0640400	3002				DEC OVERTIME	C	\$ 8,000
B	T		0640400	3004				INC OTHER COMPENSATION	D	\$ 48,224
B	T		0640400	3005				DEC TAHOE DIFFERENTIAL	C	\$ 6,055
B	T		0640400	3020				DEC RETIREMENT EMPLOYER SHARE	C	\$ 37,169
B	T		0640400	3020	RM			INC RETIREMENT EMPLOYER SHARE	D	\$ 5,021
B	T		0640400	3022				DEC MEDI CARE EMPLOYER SHARE	C	\$ 3,910
B	T		0640400	3040				DEC HLTH INS EMPLOYER SHARE	C	\$ 173,826
B	T		0640400	3042				DEC LONG TERM DISB EMPLOYER SH	C	\$ 972
B	T		0640400	3043				INC DEFER COMP EMPLOYER SHARE	D	\$ 1,549
B	T		0640400	3080				INC FLEXIBLE BENEFITS	D	\$ 3,120
B	T		0640400	4086				INC JANITORIAL / CUSTODIAL SRV	D	\$ 700,000
B	T		0640400	6040				INC FA: EQUIPMENT	D	\$ 12,000
B	T		0640400	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 493,729
B	T		0640400	7366				DEC INTRAFND ABTMNT: MAINT BLD	C	\$ 22,915
B	T		0640450	0001				DEC FUND BALANCE	D	\$ 2,433,935
B	T		0640450	0400				DEC REV: INTEREST	D	\$ 125
B	T		0640450	2020				INC OPRNG TRSFR IN	C	\$ 3,415,640
B	T		0640450	6020				INC FA: BUILDING & IMPROVEMENT	D	\$ 981,580
B	T		0670100	0001				INC FUND BALANCE	C	\$ 70
B	T		0670100	7000	FAC			INC OPERATING TRANSFERS OUT	D	\$ 70
B	T		0670710	0001				INC FUND BALANCE	C	\$ 12,597
B	T		0670710	7000				INC OPERATING TRANSFERS OUT	D	\$ 12,597
B	T		0670711	0001				INC FUND BALANCE	C	\$ 155,681
B	T		0670711	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 155,681
B	T		0670715	0001				INC FUND BALANCE	C	\$ 24,301
B	T		0670715	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 24,301
B	T		0670716	0001				INC FUND BALANCE	C	\$ 150
B	T		0670716	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 150
B	T		0670718	0001				DEC FUND BALANCE	D	\$ 46,247
B	T		0670718	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 46,247
B	T		0670719	0001				INC FUND BALANCE	C	\$ 6,820

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Document Total \$ 352,905,538 # of Lines 981 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		0670719	7000				DEC OPERATING TRANSFERS OUT	C	\$ 17,299
B	T		0670719	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 24,119
B	T		0670720	0001				INC FUND BALANCE	C	\$ 27
B	T		0670720	7000	DOT			DEC OPERATING TRANSFERS OUT	C	\$ 81,808
B	T		0670720	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 81,835
B	T		0670721	0001				INC FUND BALANCE	C	\$ 14,889
B	T		0670721	4501				INC SPECIAL PROJECTS	D	\$ 14,889
B	T		0670722	0001				INC FUND BALANCE	C	\$ 783
B	T		0670722	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 783
B	T		0670731	0001				INC FUND BALANCE	C	\$ 38,255
B	T		0670731	7000	PKRV			DEC OPERATING TRANSFERS OUT	C	\$ 7,422
B	T		0670731	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 45,677
B	T		0670732	0001				INC FUND BALANCE	C	\$ 140
B	T		0670732	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 140
B	T		0670734	0001				DEC FUND BALANCE	D	\$ 3,801
B	T		0670734	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 3,801
B	T		0670735	0001				INC FUND BALANCE	C	\$ 10,491
B	T		0670735	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 10,491
B	T		0670739	0001				INC FUND BALANCE	C	\$ 5
B	T		0670739	7000				INC OPERATING TRANSFERS OUT	D	\$ 5
B	T		0670740	0001				INC FUND BALANCE	C	\$ 5,660
B	T		0670740	7000	PKRV			DEC OPERATING TRANSFERS OUT	C	\$ 34,029
B	T		0670740	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 39,689
B	T		0680893	0001				DEC FUND BALANCE	D	\$ 47,510
B	T		0680893	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 47,510
B	T		0800000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 96,775
B	T		0900000	5300	CAO			DEC INTRFND: SRV BETWEEN FND T	C	\$ 6,685
B	T		0900000	7380	RM			INC INTRAFND ABTMNT: NOT GF	D	\$ 6,685
B	T		0910000	4104				INC INSURANCE: CURRENT YEAR CL	D	\$ 99,522
B	T		0910000	5300	CAO			DEC INTRFND: SRV BETWEEN FND T	C	\$ 97,630
B	T		0910000	7250	RM			DEC INTRAFND: NOT GF	C	\$ 1,892
B	T		0920000	4104				INC INSURANCE: CURRENT YEAR CL	D	\$ 74,290
B	T		0920000	5300	CAO			DEC INTRFND: SRV BETWEEN FND T	C	\$ 71,168
B	T		0920000	7250	RM			DEC INTRAFND: NOT GF	C	\$ 3,122
B	T		0930000	4104				INC INSURANCE: CURRENT YEAR CL	D	\$ 68,301
B	T		0930000	5300	CAO			DEC INTRFND: SRV BETWEEN FND T	C	\$ 66,630
B	T		0930000	7250	RM			DEC INTRAFND: NOT GF	C	\$ 1,671
B	T		1000000	4180				DEC MAINT: BUILDING & IMPROVEM	C	\$ 12,415

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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		1000000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 245,820
B	T		1000000	7232	FAC			INC INTRAFND: MAINT BLDG & IMP	D	\$ 12,415
B	T		1010000	4462				INC EQUIP: COMPUTER	D	\$ 5,940
B	T		1040000	4144				INC MAINT: COMPUTER SYS/SFTWR/	D	\$ 50,820
B	T		1040000	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 115,500
B	T		1040000	4462				INC EQUIP: COMPUTER	D	\$ 126,620
B	T		1200000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 75,741
B	T		1200000	7350				INC INTRAFND ABTMNT: GF ONLY	D	\$ 75,741
B	T		1210100	0001				DEC FUND BALANCE	D	\$ 205,581
B	T		1210100	1686				INC AMBULANCE SERVICES	C	\$ 115,000
B	T		1210100	1940				INC MISC: REVENUE	C	\$ 96,000
B	T		1210100	7000				INC OPERATING TRANSFERS OUT	D	\$ 9,041
B	T		1210100	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 3,622
B	T		1210120	0001				INC FUND BALANCE	C	\$ 1,715,340
B	T		1210120	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 810,000
B	T		1210120	7000				INC OPERATING TRANSFERS OUT	D	\$ 22,197
B	T		1210120	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 883,143
B	T		1210150	0001				INC FUND BALANCE	C	\$ 784
B	T		1210150	7000				INC OPERATING TRANSFERS OUT	D	\$ 784
B	T		1210160	0001				DEC FUND BALANCE	D	\$ 158,173
B	T		1210160	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 158,173
B	T		1210200	1101				INC FED: BLOCK GRANT REVENUES	C	\$ 147,000
B	T		1210200	7000				INC OPERATING TRANSFERS OUT	D	\$ 147,000
B	T		1210210	1101				INC FED: BLOCK GRANT REVENUES	C	\$ 28,000
B	T		1210210	7000				INC OPERATING TRANSFERS OUT	D	\$ 28,000
B	T		1210220	1100				INC FED: OTHER	C	\$ 81,000
B	T		1210220	7000				INC OPERATING TRANSFERS OUT	D	\$ 81,000
B	T		1220100	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 1,602
B	T		1230100	2020				INC OPRTNG TRSFR IN	C	\$ 136,050
B	T		1230100	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 200,000
B	T		1230100	4500				INC SPECIAL DEPT EXPENSE	D	\$ 784
B	T		1230100	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 64,734
B	T		1230200	2020				DEC OPRTNG TRSFR IN	D	\$ 104,028
B	T		1230200	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 104,028
B	T		1240100	2020				INC OPRTNG TRSFR IN	C	\$ 147,000
B	T		1240100	4500				INC SPECIAL DEPT EXPENSE	D	\$ 168,879
B	T		1240100	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 21,879
B	T		1240110	2020				INC OPRTNG TRSFR IN	C	\$ 28,000

Document Total \$ 352,905,538 # of Lines 981 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		1240110	4500				INC SPECIAL DEPT EXPENSE	D	\$ 30,439
B	T		1240110	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 2,439
B	T		1240120	2020				INC OPRNG TRSFR IN	C	\$ 81,000
B	T		1240120	4500				INC SPECIAL DEPT EXPENSE	D	\$ 88,222
B	T		1240120	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 7,222
B	T		1240130	4500				INC SPECIAL DEPT EXPENSE	D	\$ 5,424
B	T		1240130	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 5,424
B	T		1321000	0001				INC FUND BALANCE	C	\$ 120,770
B	T		1321000	4501				INC SPECIAL PROJECTS	D	\$ 120,770
B	T		1530300	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 456,005
B	T		1540400	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 2,200,000
B	T		1540400	5060				INC RETIREMENT: OTHER LT DEBT	D	\$ 50,000
B	T		1550500	4354				INC CONTRIB NON GOVRNMNT AGEN	D	\$ 25,000
B	T		1550500	7000				INC OPERATING TRANSFERS OUT	D	\$ 500,695
B	T		1550500	7000	FAC			INC OPERATING TRANSFERS OUT	D	\$ 2,942,973
B	T		1550500	7000	PH			DEC OPERATING TRANSFERS OUT	C	\$ 179,492
B	T		1560600	0001				INC FUND BALANCE	C	\$ 18,520,048
B	T		1560600	0100				INC PROP TAX: CURR SECURED	C	\$ 1,522,480
B	T		1560600	0160				INC SALES AND USE TAX	C	\$ 344,177
B	T		1560600	0174				DEC TAX: TIMBER YIELD	D	\$ 55,000
B	T		1560600	0179				INC PROP TAX IN-LIEU VLF	C	\$ 606,762
B	T		1560600	0180				DEC Cannabis Activities Tax	D	\$ 232,630
B	T		1560600	0251				INC FRANCHISE: GARBAGE	C	\$ 460,000
B	T		1560600	0252				INC FRANCHISE: CABLE	C	\$ 50,000
B	T		1560600	0400				INC REV: INTEREST	C	\$ 77,311
B	T		1560600	0820				DEC ST: HOMEOWNER PROP TAX REI	D	\$ 10,000
B	T		1560600	0908				DEC ST: TOBACCO SETTLEMENT FUN	D	\$ 110,000
B	T		1560600	1090				INC FED: IN-LIEU TAXES	C	\$ 134,778
B	T		1560600	7800				INC TO RESERVE	D	\$ 250,000
B	T		1560600	7801				INC DSIGNATN OF FUND BALANCE	D	\$ 11,005,347
B	T		1560620	0001				INC FUND BALANCE	C	\$ 2,524,430
B	T		1560620	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 1,014,859
B	T		1560620	4354				INC CONTRIB NON GOVRNMNT AGEN	D	\$ 500,000
B	T		1560620	4500				INC SPECIAL DEPT EXPENSE	D	\$ 250,000
B	T		1560620	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 288,750
B	T		1560620	7000				INC OPERATING TRANSFERS OUT	D	\$ 766,350
B	T		1560620	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 295,529
B	T		1570710	0001				INC FUND BALANCE	C	\$ 25,628,406

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Document Total \$ 352,905,538 # of Lines 981 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		1570710	1100				DEC FED: OTHER	D	\$ 18,729,746
B	T		1570710	4354				INC CONTRIB NON GOVRNMNT AGEN	D	\$ 3,096,128
B	T		1570710	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 444,330
B	T		1570710	7000				INC OPERATING TRANSFERS OUT	D	\$ 185,000
B	T		1570710	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,173,202
B	T		1580500	0001				INC FUND BALANCE	C	\$ 1,065,719
B	T		1580500	0003				DEC FROM DESIGNATIONS	D	\$ 634,519
B	T		1580500	1060				INC FED: FEMA - EMRG MNGMNT AG	C	\$ 2,200,000
B	T		1580500	7000				INC OPERATING TRANSFERS OUT	D	\$ 4,200,000
B	T		1870700	0001				INC FUND BALANCE	C	\$ 161,794
B	T		1870700	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 161,794
B	T		1870701	0001				INC FUND BALANCE	C	\$ 182,794
B	T		1870701	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 182,794
B	T		1870702	0001				INC FUND BALANCE	C	\$ 845
B	T		1870702	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 845
B	T		1870703	0001				INC FUND BALANCE	C	\$ 20,197
B	T		1870703	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 20,197
B	T		1870705	0001				INC FUND BALANCE	C	\$ 2,610
B	T		1870705	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,610
B	T		1870706	0001				DEC FUND BALANCE	D	\$ 34,775
B	T		1870706	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 34,775
B	T		1900000	1856	CDS			INC INTRFND: SPEC DIST MAINT	C	\$ 475
B	T		2020000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 40,152
B	T		2030000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 64,497
B	T		2200000	4086				INC JANITORIAL / CUSTODIAL SRV	D	\$ 5,000
B	T		2200000	4144				INC MAINT: COMPUTER SYS/SFTWR/	D	\$ 97,022
B	T		2200000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 37,000
B	T		2200000	4440				INC RENT & LEASE: BUILD & IMPR	D	\$ 16,000
B	T		2200000	4461				INC EQUIP: MINOR	D	\$ 72,969
B	T		2200000	4464				INC EQUIP: LAW ENFORCEMENT	D	\$ 41,463
B	T		2200000	7001	FLEET			INC OPERATING TRANSFERS OUT: F	D	\$ 39,400
B	T		2200000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 406,732
B	T		2270700	0001				INC FUND BALANCE	C	\$ 10,345
B	T		2270700	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 10,345
B	T		2270703	0001				INC FUND BALANCE	C	\$ 263,749
B	T		2270703	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 263,749
B	T		2270706	0001				DEC FUND BALANCE	D	\$ 3
B	T		2270706	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 3

Signature

Document Total \$ 352,905,538 # of Lines 981 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		2270731	0001				INC FUND BALANCE	C	\$ 54,814
B	T		2270731	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 54,814
B	T		2270741	0001				INC FUND BALANCE	C	\$ 99,617
B	T		2270741	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 99,617
B	T		2270761	0001				INC FUND BALANCE	C	\$ 11,236
B	T		2270761	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 11,236
B	T		2270762	0001				INC FUND BALANCE	C	\$ 33,205
B	T		2270762	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 33,205
B	T		2270763	0001				INC FUND BALANCE	C	\$ 1,938
B	T		2270763	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,938
B	T		2270764	0001				INC FUND BALANCE	C	\$ 9,928
B	T		2270764	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 9,928
B	T		2280780	0001				DEC FUND BALANCE	D	\$ 43,446
B	T		2280780	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 43,446
B	T		2300000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 63,083
B	T		2400000	2020				INC OPRTNG TRSFR IN	C	\$ 23,000
B	T		2400000	4266				INC PRINTING SERVICES	D	\$ 23,000
B	T		2410100	2020				INC OPRTNG TRSFR IN	C	\$ 195,000
B	T		2410100	4144				INC MAINT: COMPUTER SYS/SFTWR/	D	\$ 135,000
B	T		2410100	6040				INC FA: EQUIPMENT	D	\$ 16,000
B	T		2410100	6042				INC FA: COMPUTER SYSTEM EQUIP	D	\$ 180,000
B	T		2410100	6045				INC FA: VEHICLES	D	\$ 60,000
B	T		2410125	6040				INC FA: EQUIPMENT	D	\$ 480,000
B	T		2420200	2020				INC OPRTNG TRSFR IN	C	\$ 455,000
B	T		2420200	4201				INC MEDICAL: FIELD SUPPLY	D	\$ 185,000
B	T		2420200	4461				DEC EQUIP: MINOR	C	\$ 16,000
B	T		2420200	6045				INC FA: VEHICLES	D	\$ 345,000
B	T		2420200	7001	FLEET			INC OPERATING TRANSFERS OUT: F	D	\$ 109,400
B	T		2420220	0900				INC ST: BOATING & WATERWAYS	C	\$ 187,000
B	T		2420220	2020				INC OPRTNG TRSFR IN	C	\$ 42,000
B	T		2420220	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 130,000
B	T		2420220	6040				DEC FA: EQUIPMENT	C	\$ 130,000
B	T		2420220	6045				INC FA: VEHICLES	D	\$ 229,000
B	T		2420220	7350	EDSO			DEC INTRAFND ABTMNT: GF ONLY	C	\$ 90,384
B	T		2430300	2020				INC OPRTNG TRSFR IN	C	\$ 25,000
B	T		2430300	4080				DEC HOUSEHOLD EXPENSE	C	\$ 14,000
B	T		2430300	4461				INC EQUIP: MINOR	D	\$ 10,000
B	T		2430300	6040				INC FA: EQUIPMENT	D	\$ 14,000

Document Total \$ 352,905,538 # of Lines 981 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		2430350	0001				INC FUND BALANCE	C	\$ 113,425
B	T		2430350	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 113,425
B	T		2470703	0001				INC FUND BALANCE	C	\$ 67,953
B	T		2470703	7000				INC OPERATING TRANSFERS OUT	D	\$ 40,500
B	T		2470703	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 27,453
B	T		2470706	0001				INC FUND BALANCE	C	\$ 233
B	T		2470706	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 233
B	T		2470709	0001				INC FUND BALANCE	C	\$ 126,647
B	T		2470709	7000				INC OPERATING TRANSFERS OUT	D	\$ 60,000
B	T		2470709	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 66,647
B	T		2470710	0001				DEC FUND BALANCE	D	\$ 340,908
B	T		2470710	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 340,908
B	T		2470711	0001				INC FUND BALANCE	C	\$ 6,679
B	T		2470711	7000	FAC			INC OPERATING TRANSFERS OUT	D	\$ 110,000
B	T		2470711	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 103,321
B	T		2470712	0001				INC FUND BALANCE	C	\$ 539,553
B	T		2470712	7000				INC OPERATING TRANSFERS OUT	D	\$ 60,750
B	T		2470712	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 478,803
B	T		2470715	0001				INC FUND BALANCE	C	\$ 248,779
B	T		2470715	7000				INC OPERATING TRANSFERS OUT	D	\$ 56,750
B	T		2470715	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 192,029
B	T		2470751	0001				INC FUND BALANCE	C	\$ 3
B	T		2470751	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3
B	T		2470753	0001				INC FUND BALANCE	C	\$ 343,847
B	T		2470753	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 343,847
B	T		2470754	0001				INC FUND BALANCE	C	\$ 35,073
B	T		2470754	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 35,073
B	T		2480803	0001				INC FUND BALANCE	C	\$ 520,411
B	T		2480803	7000	EDSO			INC OPERATING TRANSFERS OUT	D	\$ 312,000
B	T		2480803	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 208,411
B	T		2480804	0001				INC FUND BALANCE	C	\$ 199,395
B	T		2480804	7000	EDSO			INC OPERATING TRANSFERS OUT	D	\$ 10,000
B	T		2480804	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 189,395
B	T		2500000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 72,470
B	T		2500000	3020				INC RETIREMENT EMPLOYER SHARE	D	\$ 6,747
B	T		2500000	3020	RM			INC RETIREMENT EMPLOYER SHARE	D	\$ 21,166
B	T		2500000	3022				INC MEDI CARE EMPLOYER SHARE	D	\$ 1,051
B	T		2500000	3040				INC HLTH INS EMPLOYER SHARE	D	\$ 12,260

Sam H

Document Total \$ 352,905,538 # of Lines 981 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		2500000	3041				INC UNEMPLYMNT INS EMPLOYER SH	D	\$ 414
B	T		2500000	3042				INC LONG TERM DISB EMPLOYER SH	D	\$ 122
B	T		2500000	3046				INC RETIREE HLTH: DEFINED CONT	D	\$ 1,157
B	T		2500000	3060				INC WORKERS' COMP EMPLOYER SH	D	\$ 5,992
B	T		2500000	4022				INC UNIFORMS	D	\$ 14,156
B	T		2500000	4144				INC MAINT: COMPUTER SYS/SFTWR/	D	\$ 5,200
B	T		2500000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 1,500
B	T		2500000	4461				INC EQUIP: MINOR	D	\$ 2,699
B	T		2500000	4462				INC EQUIP: COMPUTER	D	\$ 615
B	T		2500000	6040				INC FA: EQUIPMENT	D	\$ 25,326
B	T		2500000	6042				INC FA: COMPUTER SYSTEM EQUIP	D	\$ 40,262
B	T		2500000	6045				INC FA: VEHICLES	D	\$ 40,000
B	T		2510100	2020				INC OPRTNG TRSFR IN	C	\$ 100,000
B	T		2510150	2020				INC OPRTNG TRSFR IN	C	\$ 633,695
B	T		2510150	4461				INC EQUIP: MINOR	D	\$ 2,000
B	T		2510150	4462				INC EQUIP: COMPUTER	D	\$ 6,000
B	T		2510150	4464				INC EQUIP: LAW ENFORCEMENT	D	\$ 718
B	T		2510150	4605	FLEET			INC RENT & LEASE: VEHICLE	D	\$ 6,000
B	T		2510150	4607				INC BULK FUEL (CNTY CONTRACT)	D	\$ 4,000
B	T		2510150	6040				INC FA: EQUIPMENT	D	\$ 32,000
B	T		2520250	0880				INC ST: OTHER	C	\$ 166,545
B	T		2520250	2020				DEC OPRTNG TRSFR IN	D	\$ 100,978
B	T		2520250	6040				INC FA: EQUIPMENT	D	\$ 6,000
B	T		2520250	6045				INC FA: VEHICLES	D	\$ 25,000
B	T		2570701	0001				DEC FUND BALANCE	D	\$ 498
B	T		2570701	7000				DEC OPERATING TRANSFERS OUT	C	\$ 498
B	T		2570702	0880				INC ST: OTHER	C	\$ 148,000
B	T		2570702	7000				INC OPERATING TRANSFERS OUT	D	\$ 148,000
B	T		2570725	0001				DEC FUND BALANCE	D	\$ 3,935
B	T		2570725	7000				DEC OPERATING TRANSFERS OUT	C	\$ 3,935
B	T		2570726	0001				INC FUND BALANCE	C	\$ 304
B	T		2570726	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 304
B	T		2570730	0001				INC FUND BALANCE	C	\$ 3,840,156
B	T		2570730	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,840,156
B	T		2570750	0001				INC FUND BALANCE	C	\$ 386,674
B	T		2570750	7000				INC OPERATING TRANSFERS OUT	D	\$ 70,000
B	T		2570750	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 316,674
B	T		2570770	0001				DEC FUND BALANCE	D	\$ 166,545

San R.

Document Total \$ 352,905,538 # of Lines 981 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		2570770	7000				DEC OPERATING TRANSFERS OUT	C	\$ 166,545
B	T		2580800	0001				INC FUND BALANCE	C	\$ 431,318
B	T		2580800	7000				INC OPERATING TRANSFERS OUT	D	\$ 100,000
B	T		2580800	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 331,318
B	T		3000000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 46,222
B	T		3100000	7232	FAC			INC INTRAFND: MAINT BLDG & IMP	D	\$ 500
B	T		3170700	0001				INC FUND BALANCE	C	\$ 167
B	T		3170700	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 167
B	T		3200000	0001				INC FUND BALANCE	C	\$ 6,468
B	T		3200000	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 6,468
B	T		3270700	0001				DEC FUND BALANCE	D	\$ 2,161
B	T		3270700	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 2,161
B	T		3500000	1830				DEC INTRFND: ALLOCAT SAL/BEN	D	\$ 95,524
B	T		3500000	7350	CDS			INC INTRAFND ABTMNT: GF ONLY	D	\$ 923,150
B	T		3530300	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 4,791
B	T		3535350	0001				INC FUND BALANCE	C	\$ 160
B	T		3535350	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 160
B	T		3540400	3000				DEC PERM EMPLOYEES / ELECT OFFI	C	\$ 6,724
B	T		3540400	5200				INC DEPRECIATION	D	\$ 6,724
B	T		3540410	0001				INC FUND BALANCE	C	\$ 15,000
B	T		3540410	5200				INC DEPRECIATION	D	\$ 15,000
B	T		3540420	0001				INC FUND BALANCE	C	\$ 45,000
B	T		3540420	5200				INC DEPRECIATION	D	\$ 45,000
B	T		3545450	0001				INC FUND BALANCE	C	\$ 3
B	T		3545450	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3
B	T		3570701	0001				INC FUND BALANCE	C	\$ 51
B	T		3570701	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 51
B	T		3582802	0001				INC FUND BALANCE	C	\$ 6,998
B	T		3582802	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 3,000
B	T		3582802	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,998
B	T		3582803	0001				INC FUND BALANCE	C	\$ 4,625
B	T		3582803	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 1,500
B	T		3582803	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,125
B	T		3583808	0001				INC FUND BALANCE	C	\$ 130,394
B	T		3583808	4420				INC RENT & LEASE: EQUIPMENT	D	\$ 130,394
B	T		3583809	0001				INC FUND BALANCE	C	\$ 71,592
B	T		3583809	4420				INC RENT & LEASE: EQUIPMENT	D	\$ 71,592
B	T		3583810	0001				INC FUND BALANCE	C	\$ 10,417



Document Total \$ 352,905,538 # of Lines 981 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		3583810	4337				DEC OTHER GOVERNMENTAL AGENC	C	\$ 265
B	T		3583810	5356	DOT			INC INTERFND: SPECIAL DIST MAI	D	\$ 265
B	T		3583810	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 10,417
B	T		3585815	0001				INC FUND BALANCE	C	\$ 311,273
B	T		3585815	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 311,273
B	T		3590821	0001				INC FUND BALANCE	C	\$ 9,839
B	T		3590821	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 9,839
B	T		3590822	0001				INC FUND BALANCE	C	\$ 99,694
B	T		3590822	7387	CDS			DEC INTRAFND ABTMNT: CSA INSUR	C	\$ 925
B	T		3590822	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 100,619
B	T		3591830	0001				INC FUND BALANCE	C	\$ 8,984
B	T		3591830	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 2,000
B	T		3591830	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 6,984
B	T		3591831	0001				INC FUND BALANCE	C	\$ 459
B	T		3591831	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 210
B	T		3591831	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 459
B	T		3591831	5356	DOT			INC INTERFND: SPECIAL DIST MAI	D	\$ 210
B	T		3591832	0001				INC FUND BALANCE	C	\$ 766
B	T		3591832	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 766
B	T		3591833	0001				INC FUND BALANCE	C	\$ 47,481
B	T		3591833	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 2,000
B	T		3591833	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 45,481
B	T		3591834	0001				INC FUND BALANCE	C	\$ 1,451
B	T		3591834	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,451
B	T		3591835	0001				INC FUND BALANCE	C	\$ 7,565
B	T		3591835	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 3,000
B	T		3591835	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 4,565
B	T		3591836	0001				INC FUND BALANCE	C	\$ 10,906
B	T		3591836	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 1,000
B	T		3591836	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 9,906
B	T		3591837	0001				INC FUND BALANCE	C	\$ 8,512
B	T		3591837	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 1,000
B	T		3591837	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 7,512
B	T		3591838	0001				INC FUND BALANCE	C	\$ 479
B	T		3591838	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 479
B	T		3591839	0001				INC FUND BALANCE	C	\$ 940
B	T		3591839	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 940
B	T		3591840	0001				INC FUND BALANCE	C	\$ 4,620



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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		3591840	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 1,000
B	T		3591840	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,620
B	T		3591841	0001				INC FUND BALANCE	C	\$ 6,950
B	T		3591841	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 6,950
B	T		3591842	0001				DEC FUND BALANCE	D	\$ 177
B	T		3591842	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 177
B	T		3591843	0001				INC FUND BALANCE	C	\$ 1,052
B	T		3591843	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 500
B	T		3591843	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 552
B	T		3591844	0001				INC FUND BALANCE	C	\$ 32,931
B	T		3591844	4303				INC ROAD MAINT & CONSTRUCTION	D	\$ 32,931
B	T		3591845	0001				INC FUND BALANCE	C	\$ 7,406
B	T		3591845	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 2,500
B	T		3591845	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 4,906
B	T		3591846	0001				INC FUND BALANCE	C	\$ 13,704
B	T		3591846	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 2,000
B	T		3591846	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 11,704
B	T		3591847	0001				INC FUND BALANCE	C	\$ 2,692
B	T		3591847	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,692
B	T		3591848	0001				DEC FUND BALANCE	D	\$ 171
B	T		3591848	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 171
B	T		3591849	0001				DEC FUND BALANCE	D	\$ 7,655
B	T		3591849	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 7,655
B	T		3591850	0001				INC FUND BALANCE	C	\$ 1,723
B	T		3591850	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,723
B	T		3591851	0001				INC FUND BALANCE	C	\$ 1,139
B	T		3591851	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,139
B	T		3591852	0001				DEC FUND BALANCE	D	\$ 309
B	T		3591852	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 309
B	T		3591853	0001				DEC FUND BALANCE	D	\$ 41,338
B	T		3591853	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 41,338
B	T		3591854	0001				INC FUND BALANCE	C	\$ 4,351
B	T		3591854	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 4,351
B	T		3591855	0001				INC FUND BALANCE	C	\$ 762
B	T		3591855	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 762
B	T		3591857	0001				INC FUND BALANCE	C	\$ 8,761
B	T		3591857	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 8,761
B	T		3591858	0001				INC FUND BALANCE	C	\$ 2,946



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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		3591858	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,946
B	T		3591859	0001				INC FUND BALANCE	C	\$ 1,006
B	T		3591859	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,006
B	T		3592890	0001				INC FUND BALANCE	C	\$ 1,882
B	T		3592890	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,882
B	T		3592891	0001				INC FUND BALANCE	C	\$ 1,093
B	T		3592891	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,093
B	T		3592892	0001				INC FUND BALANCE	C	\$ 453
B	T		3592892	4190				DEC MAINT: DRAINAGE	C	\$ 280
B	T		3592892	7257	CDS			INC INTRAFND: CSA INSURANCE	D	\$ 280
B	T		3592892	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 453
B	T		3592893	0001				INC FUND BALANCE	C	\$ 4,782
B	T		3592893	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 4,782
B	T		3592894	0001				INC FUND BALANCE	C	\$ 3,569
B	T		3592894	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,569
B	T		3592895	0001				INC FUND BALANCE	C	\$ 847
B	T		3592895	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 847
B	T		3592896	0001				DEC FUND BALANCE	D	\$ 4,669
B	T		3592896	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 4,669
B	T		3592897	0001				INC FUND BALANCE	C	\$ 35
B	T		3592897	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 35
B	T		3592898	0001				INC FUND BALANCE	C	\$ 590
B	T		3592898	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 590
B	T		3592899	0001				DEC FUND BALANCE	D	\$ 6,101
B	T		3592899	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 6,101
B	T		3592900	0001				DEC FUND BALANCE	D	\$ 105
B	T		3592900	4190				DEC MAINT: DRAINAGE	C	\$ 15
B	T		3592900	7257	CDS			INC INTRAFND: CSA INSURANCE	D	\$ 15
B	T		3592900	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 105
B	T		3592901	0001				DEC FUND BALANCE	D	\$ 472
B	T		3592901	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 472
B	T		3592902	0001				INC FUND BALANCE	C	\$ 1,043
B	T		3592902	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,043
B	T		3592904	0001				DEC FUND BALANCE	D	\$ 413
B	T		3592904	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 413
B	T		3592905	0001				DEC FUND BALANCE	D	\$ 1,159
B	T		3592905	4190				DEC MAINT: DRAINAGE	C	\$ 262
B	T		3592905	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 897



Document Total \$ 352,905,538 # of Lines 981 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		3592906	0001				DEC FUND BALANCE	D	\$ 1,311
B	T		3592906	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 1,311
B	T		3592907	0001				INC FUND BALANCE	C	\$ 4,191
B	T		3592907	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 4,191
B	T		3592908	0001				DEC FUND BALANCE	D	\$ 9,423
B	T		3592908	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 9,423
B	T		3592909	0001				DEC FUND BALANCE	D	\$ 5,577
B	T		3592909	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 5,577
B	T		3592910	0001				DEC FUND BALANCE	D	\$ 3,535
B	T		3592910	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 3,535
B	T		3592911	0001				DEC FUND BALANCE	D	\$ 70
B	T		3592911	4190				DEC MAINT: DRAINAGE	C	\$ 70
B	T		3592912	0001				DEC FUND BALANCE	D	\$ 2,884
B	T		3592912	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 2,884
B	T		3592913	0001				DEC FUND BALANCE	D	\$ 19
B	T		3592913	4190				DEC MAINT: DRAINAGE	C	\$ 20
B	T		3592913	7257	CDS			INC INTRAFND: CSA INSURANCE	D	\$ 20
B	T		3592913	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 19
B	T		3592914	0001				DEC FUND BALANCE	D	\$ 659
B	T		3592914	4190				DEC MAINT: DRAINAGE	C	\$ 405
B	T		3592914	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 254
B	T		3592915	0001				DEC FUND BALANCE	D	\$ 1,298
B	T		3592915	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 851
B	T		3592915	7803				DEC DSIGNATN DRAIN INFRASTRUCT	C	\$ 447
B	T		3592917	0001				DEC FUND BALANCE	D	\$ 108
B	T		3592917	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 108
B	T		3592918	0001				DEC FUND BALANCE	D	\$ 8,401
B	T		3592918	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 8,401
B	T		3592920	0001				DEC FUND BALANCE	D	\$ 6,240
B	T		3592920	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 6,240
B	T		3592921	0001				DEC FUND BALANCE	D	\$ 2,595
B	T		3592921	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 2,595
B	T		3592922	0001				INC FUND BALANCE	C	\$ 462
B	T		3592922	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 462
B	T		3592923	0001				DEC FUND BALANCE	D	\$ 2,023
B	T		3592923	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 2,023
B	T		3592924	0001				DEC FUND BALANCE	D	\$ 1,255
B	T		3592924	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 1,255

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Document Total \$ 352,905,538 # of Lines 981 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		3592925	0001				DEC FUND BALANCE	D	\$ 15,912
B	T		3592925	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 15,912
B	T		3592926	0001				DEC FUND BALANCE	D	\$ 1,159
B	T		3592926	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 1,159
B	T		3592927	0001				DEC FUND BALANCE	D	\$ 11,720
B	T		3592927	4190				DEC MAINT: DRAINAGE	C	\$ 768
B	T		3592927	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 10,952
B	T		3592928	0001				DEC FUND BALANCE	D	\$ 5,653
B	T		3592928	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 5,653
B	T		3592929	0001				DEC FUND BALANCE	D	\$ 10,756
B	T		3592929	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 10,756
B	T		3592930	0001				DEC FUND BALANCE	D	\$ 19,027
B	T		3592930	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 19,027
B	T		3592931	0001				DEC FUND BALANCE	D	\$ 1,671
B	T		3592931	4190				DEC MAINT: DRAINAGE	C	\$ 29
B	T		3592931	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 1,642
B	T		3592932	0001				DEC FUND BALANCE	D	\$ 3,478
B	T		3592932	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 3,478
B	T		3592933	0001				DEC FUND BALANCE	D	\$ 48,885
B	T		3592933	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 48,885
B	T		3592934	0001				DEC FUND BALANCE	D	\$ 30,426
B	T		3592934	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 30,426
B	T		3592935	0001				INC FUND BALANCE	C	\$ 12,214
B	T		3592935	7700				INC APPROPRIATION FOR CONTINGEN	D	\$ 12,214
B	T		3593960	0001				INC FUND BALANCE	C	\$ 35,746
B	T		3593960	7700				INC APPROPRIATION FOR CONTINGEN	D	\$ 35,746
B	T		3594965	0001				DEC FUND BALANCE	D	\$ 1,003
B	T		3594965	1943				INC MISC: DONATION	C	\$ 6,000
B	T		3594965	4700				INC UTILITIES	D	\$ 4,387
B	T		3594965	7257	CDS			INC INTRAFND: CSA INSURANCE	D	\$ 610
B	T		3594966	0001				INC FUND BALANCE	C	\$ 1,744
B	T		3594966	7700				INC APPROPRIATION FOR CONTINGEN	D	\$ 1,744
B	T		3594967	0001				INC FUND BALANCE	C	\$ 36,588
B	T		3594967	5330				INC INTERFND: ALLOCATED SALARI	D	\$ 1,000
B	T		3594967	7700				INC APPROPRIATION FOR CONTINGEN	D	\$ 35,588
B	T		3595970	0001				DEC FUND BALANCE	D	\$ 7,763
B	T		3595970	7700				DEC APPROPRIATION FOR CONTINGEN	C	\$ 7,763
B	T		3595971	0001				INC FUND BALANCE	C	\$ 999

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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		3595971	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 999
B	T		3595972	0001				DEC FUND BALANCE	D	\$ 21,558
B	T		3595972	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 14,052
B	T		3595972	7802				DEC DSIGNATN ROAD INFRASTRUCTU	C	\$ 7,506
B	T		3595973	0001				DEC FUND BALANCE	D	\$ 6,426
B	T		3595973	4190				DEC MAINT: DRAINAGE	C	\$ 1,850
B	T		3595973	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 4,576
B	T		3595974	0001				DEC FUND BALANCE	D	\$ 4,235
B	T		3595974	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 4,235
B	T		3595975	0001				DEC FUND BALANCE	D	\$ 30,165
B	T		3595975	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 30,165
B	T		3595976	0001				DEC FUND BALANCE	D	\$ 42,775
B	T		3595976	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 42,775
B	T		3595977	0001				DEC FUND BALANCE	D	\$ 6,557
B	T		3595977	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 6,557
B	T		3595978	0001				DEC FUND BALANCE	D	\$ 10,757
B	T		3595978	4190				DEC MAINT: DRAINAGE	C	\$ 2,621
B	T		3595978	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 8,136
B	T		3595979	0001				DEC FUND BALANCE	D	\$ 42,561
B	T		3595979	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 6,901
B	T		3595979	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 15,975
B	T		3595979	7802				DEC DSIGNATN ROAD INFRASTRUCTU	C	\$ 5,955
B	T		3595979	7803				DEC DSIGNATN DRAIN INFRASTRUCT	C	\$ 13,730
B	T		3595980	0001				DEC FUND BALANCE	D	\$ 198,257
B	T		3595980	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 198,257
B	T		3596990	0001				DEC FUND BALANCE	D	\$ 3,459
B	T		3596990	4303				DEC ROAD MAINT & CONSTRUCTION	C	\$ 3,459
B	T		3600000	3060				INC WORKERS' COMP EMPLOYER SH	D	\$ 1
B	T		3600010	0001				INC FUND BALANCE	C	\$ 3,791,178
B	T		3600010	0522				DEC ST: 2104D,E,F UNRSTRCT HWY	D	\$ 98,437
B	T		3600010	0523				DEC ST: 2105 PROP 111 HWY TAX	D	\$ 55,955
B	T		3600010	0524				DEC ST: 2106 UNRESTRICTED HWY	D	\$ 30,898
B	T		3600010	0526				DEC ST: 2103 UNRESTRICTED HWY	D	\$ 263,676
B	T		3600010	2024				INC OPRTNG TRSFR IN RDT	C	\$ 30,673
B	T		3600010	6040				INC FA: EQUIPMENT	D	\$ 20,000
B	T		3600020	0001				INC FUND BALANCE	C	\$ 30,673
B	T		3600020	7000	DOT			INC OPERATING TRANSFERS OUT	D	\$ 30,673
B	T		3610100	0161				INC TAX: TDA - TRANS DVLPMNT A	C	\$ 190,000



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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		3610100	0744				DEC ST: RSTP 182.6D1	D	\$ 580,670
B	T		3610100	0746				DEC ST: RSTP 182.6H	D	\$ 321,909
B	T		3610100	0747				DEC ST: RSTP 182.9	D	\$ 100,000
B	T		3610100	0880				DEC ST: OTHER	D	\$ 1,886,370
B	T		3610100	0904				INC ST: CAL TRANS	C	\$ 827,894
B	T		3610100	1052				INC FED: HBRD - HIGHWAY BRIDGE	C	\$ 6,293,745
B	T		3610100	1055				DEC FED: HAZARD ELIMINATION	D	\$ 612,650
B	T		3610100	1056				INC FED: CMAQ	C	\$ 817,434
B	T		3610100	1058				INC FED: STP - SRFACE TRANSP P	C	\$ 1,000,000
B	T		3610100	1060				INC FED: FEMA - EMRG MNGMNT AG	C	\$ 1,404,972
B	T		3610100	1100				DEC FED: OTHER	D	\$ 95,192
B	T		3610100	1740				INC CHARGES FOR SERVICES	C	\$ 3,888,226
B	T		3610100	2010				DEC OPRTNG TRSFR IN SILVA VALL	D	\$ 1,241,895
B	T		3610100	2012				DEC OPRTNG TRSFR IN COUNTY TIM	D	\$ 1,306,000
B	T		3610100	2020				INC OPRTNG TRSFR IN	C	\$ 1,064,831
B	T		3610100	2023				INC OPRTNG TRSFR IN EDH RIF	C	\$ 177,062
B	T		3610100	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 597,173
B	T		3610100	4302				INC CONSTRUCT & ENGINEER CONTR	D	\$ 6,266,912
B	T		3610100	5160				INC RIGHTS OF WAY	D	\$ 37,000
B	T		3610100	6027				INC FA: INFRASTRUCTURE ACQUISI	D	\$ 2,618,392
B	T		3610100	7252	DOT			INC INTRAFND: CAPITAL IMPROVEM	D	\$ 5,000,000
B	T		3610150	0001				DEC FUND BALANCE	D	\$ 49,805
B	T		3610150	0741				DEC ST: WATER RESOURCE CNTRL B	D	\$ 577,414
B	T		3610150	0742				INC ST: CA TAHOE CONSERVANCY	C	\$ 146,983
B	T		3610150	0904				INC ST: CAL TRANS	C	\$ 298,567
B	T		3610150	1054				DEC FED: USFS	D	\$ 50,000
B	T		3610150	1056				INC FED: CMAQ	C	\$ 400,000
B	T		3610150	1058				INC FED: STP - SRFACE TRANSP P	C	\$ 1,000,000
B	T		3610150	1100				INC FED: OTHER	C	\$ 150,000
B	T		3610150	1768				DEC TAHOE REGIONAL PLANNING AG	D	\$ 111,612
B	T		3610150	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 185,620
B	T		3610150	4302				INC CONSTRUCT & ENGINEER CONTR	D	\$ 1,049,024
B	T		3610150	7253	DOT			DEC INTRAFND: EROSION CONTROL	C	\$ 27,925
B	T		3620200	0230				INC PERMIT: ROAD PRIVILEGES	C	\$ 27,925
B	T		3620200	2020				INC OPRTNG TRSFR IN	C	\$ 197,708
B	T		3620200	4303				INC ROAD MAINT & CONSTRUCTION	D	\$ 197,708
B	T		3620200	7382	DOT			DEC INTRAFND ABTMNT: CAPTL IMP	C	\$ 5,000,000
B	T		3620200	7383	DOT			INC INTRAFND ABTMNT: EROSN CNT	D	\$ 27,925



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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		3630300	1856				INC INTRFND: SPEC DIST MAINT	C	\$ 22,725
B	T		3630300	1942				INC MISC: REIMBURSEMENT	C	\$ 14,000
B	T		3630300	2020				INC OPRTNG TRSFR IN	C	\$ 4,700,000
B	T		3630300	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 225,821
B	T		3630300	4303				INC ROAD MAINT & CONSTRUCTION	D	\$ 5,912,240
B	T		3630300	6020				INC FA: BUILDING & IMPROVEMENT	D	\$ 500,000
B	T		3630300	6040				INC FA: EQUIPMENT	D	\$ 86,910
B	T		3630350	2020				INC OPRTNG TRSFR IN	C	\$ 16,350
B	T		3630350	6040				INC FA: EQUIPMENT	D	\$ 1,380,989
B	T		3650500	1740				DEC CHARGES FOR SERVICES	D	\$ 91,524
B	T		3650500	2022				INC OPRTNG TRSFR IN FLEET	C	\$ 270,300
B	T		3650500	4461				INC EQUIP: MINOR	D	\$ 4,000
B	T		3650500	5330	CDS			DEC INTERFND: ALLOCATED SALARI	C	\$ 95,524
B	T		3650500	6020				INC FA: BUILDING & IMPROVEMENT	D	\$ 50,000
B	T		3650500	6045				INC FA: VEHICLES	D	\$ 743,900
B	T		3650500	6100				DEC FA: CAPITALIZED BLDG/IMPR	C	\$ 50,000
B	T		3650500	6101				DEC FA: CAPITALIZED EQUIPMENT	C	\$ 743,900
B	T		3650500	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 270,300
B	T		3670704	0001				INC FUND BALANCE	C	\$ 1,111
B	T		3670704	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,111
B	T		3670715	0001				INC FUND BALANCE	C	\$ 2,919,374
B	T		3670715	7000				INC OPERATING TRANSFERS OUT	D	\$ 177,062
B	T		3670715	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,742,312
B	T		3670716	0001				INC FUND BALANCE	C	\$ 1,179,908
B	T		3670716	7000				DEC OPERATING TRANSFERS OUT	C	\$ 1,241,895
B	T		3670716	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,421,803
B	T		3670717	0001				DEC FUND BALANCE	D	\$ 6,963,187
B	T		3670717	0003				INC FROM DESIGNATIONS	C	\$ 6,726,615
B	T		3670717	7000				DEC OPERATING TRANSFERS OUT	C	\$ 1,306,000
B	T		3670717	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,069,428
B	T		3670718	0001				DEC FUND BALANCE	D	\$ 1,935,210
B	T		3670718	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 1,935,210
B	T		3670719	0001				INC FUND BALANCE	C	\$ 405,446
B	T		3670719	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 405,446
B	T		3670720	0001				INC FUND BALANCE	C	\$ 1,194,439
B	T		3670720	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,194,439
B	T		3670721	0001				INC FUND BALANCE	C	\$ 320
B	T		3670721	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 320



Document Total \$ 352,905,538 # of Lines 981 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		3670722	0001				INC FUND BALANCE	C	\$ 141,884
B	T		3670722	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 141,884
B	T		3670725	1400				INC PLAN & ENG: SERVICES	C	\$ 157,612
B	T		3670725	7000				INC OPERATING TRANSFERS OUT	D	\$ 154,112
B	T		3670725	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,500
B	T		3670726	1940				INC MISC: REVENUE	C	\$ 22,477
B	T		3670726	7000				INC OPERATING TRANSFERS OUT	D	\$ 22,477
B	T		3670727	0001				INC FUND BALANCE	C	\$ 82,374
B	T		3670727	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 82,374
B	T		3670728	0001				INC FUND BALANCE	C	\$ 139,092
B	T		3670728	4500				INC SPECIAL DEPT EXPENSE	D	\$ 139,092
B	T		3670729	0001				INC FUND BALANCE	C	\$ 245,194
B	T		3670729	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 245,194
B	T		3670755	0001				INC FUND BALANCE	C	\$ 174,814
B	T		3670755	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 174,814
B	T		3670760	0001				INC FUND BALANCE	C	\$ 814,457
B	T		3670760	7000				DEC OPERATING TRANSFERS OUT	C	\$ 20,000
B	T		3670760	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 834,457
B	T		3670761	0001				INC FUND BALANCE	C	\$ 1,622,509
B	T		3670761	0917				DEC ST. ROAD MAINT & REHAB	D	\$ 199,348
B	T		3670761	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,423,161
B	T		3670762	0001				INC FUND BALANCE	C	\$ 2,130,165
B	T		3670762	0744				INC ST: RSTP 182.6D1	C	\$ 603,799
B	T		3670762	7000				INC OPERATING TRANSFERS OUT	D	\$ 617,290
B	T		3670762	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,116,674
B	T		3670763	0001				INC FUND BALANCE	C	\$ 600,690
B	T		3670763	0747				INC ST: RSTP 182.9	C	\$ 100,000
B	T		3670763	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 700,690
B	T		3670764	0001				INC FUND BALANCE	C	\$ 1,171,734
B	T		3670764	0746				INC ST: RSTP 182.6H	C	\$ 359,164
B	T		3670764	7000				INC OPERATING TRANSFERS OUT	D	\$ 549,349
B	T		3670764	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 981,549
B	T		3670765	0001				INC FUND BALANCE	C	\$ 20,919
B	T		3670765	0400				INC REV: INTEREST	C	\$ 200
B	T		3670765	7000				INC OPERATING TRANSFERS OUT	D	\$ 21,119
B	T		3700000	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 670,966
B	T		3700000	7350	BP			INC INTRAFND ABTMTN: GF ONLY	D	\$ 3,875,594
B	T		3710100	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 211,584

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Document Total \$ 352,905,538 # of Lines 981 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		3710100	3001				DEC TEMPORARY EMPLOYEES	C	\$ 179,590
B	T		3710100	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 1,569,295
B	T		3710100	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 328,569
B	T		3720200	2020				INC OPRTNG TRSFR IN	C	\$ 143,711
B	T		3720200	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 143,711
B	T		3720200	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 659,255
B	T		3720200	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 138,031
B	T		3725250	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 304,849
B	T		3725250	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 63,827
B	T		3730300	3000				INC PERM EMPLYEES / ELECT OFFI	D	\$ 152,001
B	T		3730300	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 358,267
B	T		3730300	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 75,012
B	T		3735350	0001				DEC FUND BALANCE	D	\$ 4,093
B	T		3735350	4500				DEC SPECIAL DEPT EXPENSE	C	\$ 4,093
B	T		3735351	0001				INC FUND BALANCE	C	\$ 159,006
B	T		3735351	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 159,006
B	T		3735352	0001				INC FUND BALANCE	C	\$ 163,825
B	T		3735352	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 163,825
B	T		3735353	0001				INC FUND BALANCE	C	\$ 262,993
B	T		3735353	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 262,993
B	T		3740000	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 45,529
B	T		3740000	7350				INC INTRAFND ABTMNT: GF ONLY	D	\$ 45,529
B	T		3750500	7001				INC OPERATING TRANSFERS OUT: F	D	\$ 120,000
B	T		3750500	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 273,510
B	T		3750500	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 57,266
B	T		3760100	7200	BP			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 39,453
B	T		3760100	7200	CDS			DEC INTRAFND: ONLY GENERAL FUN	C	\$ 8,260
B	T		3770706	0001				INC FUND BALANCE	C	\$ 180
B	T		3770706	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 180
B	T		3770740	0001				DEC FUND BALANCE	D	\$ 10,000
B	T		3770740	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 10,000
B	T		3770754	0001				INC FUND BALANCE	C	\$ 215,980
B	T		3770754	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 215,980
B	T		3770755	0001				INC FUND BALANCE	C	\$ 499,622
B	T		3770755	7000				INC OPERATING TRANSFERS OUT	D	\$ 12,100
B	T		3770755	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 487,522
B	T		3770757	0001				INC FUND BALANCE	C	\$ 3
B	T		3770757	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3



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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		3770758	0001				INC FUND BALANCE	C	\$ 41,208
B	T		3770758	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 41,208
B	T		3770759	0001				INC FUND BALANCE	C	\$ 45,191
B	T		3770759	2020				INC OPRTNG TRSFR IN	C	\$ 12,100
B	T		3770759	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 57,291
B	T		3770760	1940				INC MISC: REVENUE	C	\$ 143,711
B	T		3770760	7000				INC OPERATING TRANSFERS OUT	D	\$ 143,711
B	T		3780801	0001				INC FUND BALANCE	C	\$ 771
B	T		3780801	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 771
B	T		3780802	0001				INC FUND BALANCE	C	\$ 64
B	T		3780802	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 64
B	T		3799900	0001				INC FUND BALANCE	C	\$ 13,580
B	T		3799900	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 13,580
B	T		3800000	1800				DEC INTRFND: SRV BTWN FND TYPE	D	\$ 201,864
B	T		3800000	7200				DEC INTRAFND: ONLY GENERAL FUN	C	\$ 201,864
B	T		3810100	0001				INC FUND BALANCE	C	\$ 1,097,285
B	T		3810100	5300	EMD			DEC INTRFND: SRV BETWEEN FND T	C	\$ 201,864
B	T		3810100	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 940,330
B	T		3810100	7801				INC DSIGNATN OF FUND BALANCE	D	\$ 358,819
B	T		3810110	0001				INC FUND BALANCE	C	\$ 6,085
B	T		3810110	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 6,085
B	T		3810120	0001				INC FUND BALANCE	C	\$ 808,634
B	T		3810120	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 808,634
B	T		3810130	0001				INC FUND BALANCE	C	\$ 410,324
B	T		3810130	0880				INC ST: OTHER	C	\$ 206,664
B	T		3810130	2020				INC OPRTNG TRSFR IN	C	\$ 1,589
B	T		3810130	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 70,000
B	T		3810130	6040				INC FA: EQUIPMENT	D	\$ 106,664
B	T		3810130	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 441,913
B	T		3810140	0001				DEC FUND BALANCE	D	\$ 277
B	T		3810140	1740				INC CHARGES FOR SERVICES	C	\$ 13,477
B	T		3810140	4337				INC OTHER GOVERNMENTAL AGENCI	D	\$ 13,200
B	T		3830300	0001				INC FUND BALANCE	C	\$ 322,311
B	T		3830300	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 322,311
B	T		3830350	0001				INC FUND BALANCE	C	\$ 45,760
B	T		3830350	5240				INC CONTRIB: NON-CNTY GOVERN A	D	\$ 45,760
B	T		3870702	0001				DEC FUND BALANCE	D	\$ 1
B	T		3870702	7000				DEC OPERATING TRANSFERS OUT	C	\$ 1

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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		3870704	0001				INC FUND BALANCE	C	\$ 9,661
B	T		3870704	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 9,661
B	T		3870705	0001				INC FUND BALANCE	C	\$ 1,590
B	T		3870705	7000				INC OPERATING TRANSFERS OUT	D	\$ 1,590
B	T		3870706	0001				INC FUND BALANCE	C	\$ 3,160
B	T		3870706	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,160
B	T		3870708	0001				DEC FUND BALANCE	D	\$ 38,786
B	T		3870708	0880				INC ST: OTHER	C	\$ 38,786
B	T		3898980	0001				DEC FUND BALANCE	D	\$ 87,829
B	T		3898980	0003				INC FROM DESIGNATIONS	C	\$ 55,785
B	T		3898980	7801				DEC DSIGNATN OF FUND BALANCE	C	\$ 32,044
B	T		4270700	0001				INC FUND BALANCE	C	\$ 121,197
B	T		4270700	4354				INC CONTRIB NON GOVRNMNT AGEN	D	\$ 121,197
B	T		4270701	0001				INC FUND BALANCE	C	\$ 10,646
B	T		4270701	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 10,646
B	T		4300000	0880				INC ST: OTHER	C	\$ 4,950
B	T		4300000	1943				INC MISC: DONATION	C	\$ 2,000
B	T		4300000	1954				INC DONATIONS: FRIENDS OF LIBR	C	\$ 21,625
B	T		4300000	2020				INC OPRTNG TRSFR IN	C	\$ 37,000
B	T		4300000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 840
B	T		4300000	4260				INC OFFICE EXPENSE	D	\$ 4,110
B	T		4300000	4267				INC ON-LINE SUBSCRIPTIONS	D	\$ 4,000
B	T		4300000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 2,000
B	T		4300000	4421				INC RENT & LEASE: SECURITY SYS	D	\$ 1,000
B	T		4300000	4462				INC EQUIP: COMPUTER	D	\$ 17,000
B	T		4300000	4516				INC CIRCULATNG LIBRARY BOOKS	D	\$ 33,625
B	T		4300000	4517				DEC LIBRARY: AUDIO	C	\$ 1,000
B	T		4300000	4609				INC STAFF DEVELOPMENT	D	\$ 4,000
B	T		4360610	0001				INC FUND BALANCE	C	\$ 583
B	T		4360610	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 583
B	T		4360620	0001				INC FUND BALANCE	C	\$ 85,265
B	T		4360620	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 85,265
B	T		4360630	0001				INC FUND BALANCE	C	\$ 67,373
B	T		4360630	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 67,373
B	T		4360640	0001				INC FUND BALANCE	C	\$ 45,056
B	T		4360640	7000	LIB			INC OPERATING TRANSFERS OUT	D	\$ 2,000
B	T		4360640	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 43,056
B	T		4360650	0001				INC FUND BALANCE	C	\$ 501



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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		4360650	7000	LIB			INC OPERATING TRANSFERS OUT	D	\$ 35,000
B	T		4360650	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 34,499
B	T		4370705	0001				INC FUND BALANCE	C	\$ 70
B	T		4370705	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 70
B	T		4370706	0001				DEC FUND BALANCE	D	\$ 8,202
B	T		4370706	7700				DEC APPROPRIATION FOR CONTINGE	C	\$ 8,202
B	T		4370707	0001				INC FUND BALANCE	C	\$ 775
B	T		4370707	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 775
B	T		4370708	0001				INC FUND BALANCE	C	\$ 81,742
B	T		4370708	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 81,742
B	T		4370709	0001				INC FUND BALANCE	C	\$ 177
B	T		4370709	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 177
B	T		4370760	0001				INC FUND BALANCE	C	\$ 1,100
B	T		4370760	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 1,100
B	T		5000000	4461				INC EQUIP: MINOR	D	\$ 6,633
B	T		5000000	4539				INC SOFTWARE LICENSE	D	\$ 60,000
B	T		5000000	7232	FAC			INC INTRAFND: MAINT BLDG & IMP	D	\$ 10,000
B	T		5000100	4752				DEC ALLOCATED FUEL PURCHASE	C	\$ 10,000
B	T		5110100	0580				INC ST: ADMIN PUBLIC ASSISTANC	C	\$ 915,000
B	T		5110100	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 600,000
B	T		5110100	5009				INC HOUSING	D	\$ 315,000
B	T		5120200	0580				INC ST: ADMIN PUBLIC ASSISTANC	C	\$ 1,650,000
B	T		5120200	2020				INC OPRTNG TRSFR IN	C	\$ 624,780
B	T		5120200	5016				INC CW: ZERO PARENT/ALL OTH FA	D	\$ 1,349,780
B	T		5120200	5017				INC FOSTER CARE	D	\$ 425,000
B	T		5120200	5018				INC AID TO ADOPTION	D	\$ 500,000
B	T		5130320	0001				DEC FUND BALANCE	D	\$ 3,593
B	T		5130320	3001				DEC TEMPORARY EMPLOYEES	C	\$ 3,593
B	T		5170713	0001				INC FUND BALANCE	C	\$ 35,517
B	T		5170713	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 35,517
B	T		5180810	0001				DEC FUND BALANCE	D	\$ 393,702
B	T		5180810	7000	SS			DEC OPERATING TRANSFERS OUT	C	\$ 393,702
B	T		5180820	0001				INC FUND BALANCE	C	\$ 26,318
B	T		5180820	7000				INC OPERATING TRANSFERS OUT	D	\$ 26,318
B	T		5180830	0001				INC FUND BALANCE	C	\$ 517,164
B	T		5180830	0606				INC ST: SOC SVC SALES TX REALG	C	\$ 475,000
B	T		5180830	7000				INC OPERATING TRANSFERS OUT	D	\$ 992,164
B	T		5180840	0001				INC FUND BALANCE	C	\$ 2,087,257



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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		5180840	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,087,257
B	T		5210100	0001				INC FUND BALANCE	C	\$ 596
B	T		5210100	1100				INC FED: OTHER	C	\$ 596,746
B	T		5210100	4609				INC STAFF DEVELOPMENT	D	\$ 20,000
B	T		5210100	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 577,342
B	T		5210101	0001				INC FUND BALANCE	C	\$ 500
B	T		5210101	4060				INC FOOD AND FOOD PRODUCTS	D	\$ 500
B	T		5210110	0001				INC FUND BALANCE	C	\$ 344,713
B	T		5210110	5009				INC HOUSING	D	\$ 344,713
B	T		5210111	0001				DEC FUND BALANCE	D	\$ 30,396
B	T		5210111	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 30,396
B	T		5210112	0001				DEC FUND BALANCE	D	\$ 40,473
B	T		5210112	5009				DEC HOUSING	C	\$ 40,473
B	T		5210113	0001				INC FUND BALANCE	C	\$ 283,599
B	T		5210113	5009				INC HOUSING	D	\$ 283,599
B	T		5210114	0001				DEC FUND BALANCE	D	\$ 56,103
B	T		5210114	0880				INC ST: OTHER	C	\$ 56,103
B	T		5210116	0001				INC FUND BALANCE	C	\$ 60,728
B	T		5210116	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 60,728
B	T		5210120	0001				DEC FUND BALANCE	D	\$ 3,940
B	T		5210120	4501				DEC SPECIAL PROJECTS	C	\$ 3,940
B	T		5210140	1109				INC FED: C1 SENIOR NUTRITION	C	\$ 86,664
B	T		5210140	1110				INC FED: C2 SENIOR NUTRITION	C	\$ 290,135
B	T		5210140	1111				INC FED: 111B SOCIAL PROGRAMS	C	\$ 212,316
B	T		5210140	1113				INC FED: TITLE 7B ELDER ABUSE	C	\$ 202,920
B	T		5210140	1122				INC FED: IIIIE - FAMILY CAREGIV	C	\$ 55,238
B	T		5210140	3004				INC OTHER COMPENSATION	D	\$ 217,316
B	T		5210140	4060				INC FOOD AND FOOD PRODUCTS	D	\$ 376,799
B	T		5210140	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 202,920
B	T		5210140	5012				INC ANCILLARY SERVICES	D	\$ 50,238
B	T		5210150	0001				INC FUND BALANCE	C	\$ 553,884
B	T		5210150	1100				INC FED: OTHER	C	\$ 200,000
B	T		5210150	5009				INC HOUSING	D	\$ 753,884
B	T		5210180	0001				INC FUND BALANCE	C	\$ 29
B	T		5210180	5000				INC SUPPORT & CARE OF PERSONS	D	\$ 29
B	T		5210190	0001				INC FUND BALANCE	C	\$ 592
B	T		5210190	4501				INC SPECIAL PROJECTS	D	\$ 592
B	T		5270700	0001				INC FUND BALANCE	C	\$ 630

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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		5270700	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 630
B	T		5310100	0001				INC FUND BALANCE	C	\$ 1,077,112
B	T		5310100	2021				INC OPRTNG TRSFR IN VHCL LIC	C	\$ 537,245
B	T		5310100	2026				INC OPRTNG TRSFR IN PHD SRF	C	\$ 821,310
B	T		5310100	2027				INC OPRTNG TRSFR IN SALES TX R	C	\$ 1,292,082
B	T		5310100	4544				INC PRIOR YEAR REVENUE REFUND	D	\$ 275,000
B	T		5310100	5318	FAC			INC INTERFND: MAINT BLDG & IMP	D	\$ 15,000
B	T		5310100	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,437,749
B	T		5310150	0001				INC FUND BALANCE	C	\$ 2,363,564
B	T		5310150	0880				INC ST: OTHER	C	\$ 943,000
B	T		5310150	4337				DEC OTHER GOVERNMENTAL AGENC	C	\$ 956,000
B	T		5310150	4500				INC SPECIAL DEPT EXPENSE	D	\$ 1,899,000
B	T		5310150	4544				INC PRIOR YEAR REVENUE REFUND	D	\$ 275,000
B	T		5310150	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 2,088,564
B	T		5320200	0001				INC FUND BALANCE	C	\$ 403,434
B	T		5320200	5014				INC HEALTH SERVICES	D	\$ 404,937
B	T		5320200	7380	MH			DEC INTRAFND ABTMNT: NOT GF	C	\$ 1,503
B	T		5320210	0001				INC FUND BALANCE	C	\$ 501
B	T		5320210	7250	MH			INC INTRAFND: NOT GF	D	\$ 501
B	T		5320215	0001				INC FUND BALANCE	C	\$ 501
B	T		5320215	7250	MH			INC INTRAFND: NOT GF	D	\$ 501
B	T		5320220	0001				INC FUND BALANCE	C	\$ 501
B	T		5320220	7250	MH			INC INTRAFND: NOT GF	D	\$ 501
B	T		5380800	0001				INC FUND BALANCE	C	\$ 1,336,479
B	T		5380800	0544				INC ST: VEH LIC MNTL HLTH RLIG	C	\$ 194,196
B	T		5380800	0661				INC ST: MNTL SALES TAX REALIGN	C	\$ 298,652
B	T		5380800	7000				INC OPERATING TRANSFERS OUT	D	\$ 1,829,327
B	T		5380810	0001				INC FUND BALANCE	C	\$ 821,310
B	T		5380810	7000				INC OPERATING TRANSFERS OUT	D	\$ 821,310
B	T		5400000	0001				INC FUND BALANCE	C	\$ 2,680,605
B	T		5400000	0680				INC ST: HEALTH	C	\$ 1,015,644
B	T		5400000	2021				INC OPRTNG TRSFR IN VHCL LIC	C	\$ 2,321,967
B	T		5400000	2027				INC OPRTNG TRSFR IN SALES TX R	C	\$ 557,580
B	T		5400000	2100				DEC RESIDUAL EQUITY TRANSFERS	D	\$ 374
B	T		5400000	3000				INC PERM EMPLOYEES / ELECT OFFI	D	\$ 710,951
B	T		5400000	4300				INC PROFESSIONAL & SPECIAL SRV	D	\$ 304,693
B	T		5400000	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 5,559,778
B	T		5400010	0001				DEC FUND BALANCE	D	\$ 374



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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		5400010	7100				DEC RESIDUAL EQUITY TRANSFERS	C	\$ 374
B	T		5430330	2020				INC OPRTNG TRSFR IN	C	\$ 54,000
B	T		5430330	4324				INC MEDICL,DENTL,LAB & AMBLNC	D	\$ 54,000
B	T		5440410	0001				DEC FUND BALANCE	D	\$ 447
B	T		5440410	5012				DEC ANCILLARY SERVICES	C	\$ 447
B	T		5440420	0001				INC FUND BALANCE	C	\$ 3,483
B	T		5440420	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 3,483
B	T		5440430	0001				INC FUND BALANCE	C	\$ 13
B	T		5440430	4260				INC OFFICE EXPENSE	D	\$ 13
B	T		5440440	0001				INC FUND BALANCE	C	\$ 126,065
B	T		5440440	7000	FAC			INC OPERATING TRANSFERS OUT	D	\$ 100,000
B	T		5440440	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 26,065
B	T		5440450	0001				DEC FUND BALANCE	D	\$ 500
B	T		5440450	4500				DEC SPECIAL DEPT EXPENSE	C	\$ 500
B	T		5440460	2020				DEC OPRTNG TRSFR IN	D	\$ 233,492
B	T		5440460	4500				DEC SPECIAL DEPT EXPENSE	C	\$ 233,492
B	T		5440470	0001				INC FUND BALANCE	C	\$ 500
B	T		5440470	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 500
B	T		5480800	0001				INC FUND BALANCE	C	\$ 811,733
B	T		5480800	0545				INC ST: VEH LIC HEALTH REALIGN	C	\$ 1,510,234
B	T		5480800	0686				INC ST: HEALTH SALES TX REALIG	C	\$ 557,580
B	T		5480800	7000	PH			INC OPERATING TRANSFERS OUT	D	\$ 2,879,547
B	T		5500000	4500				INC SPECIAL DEPT EXPENSE	D	\$ 31,200
B	T		5570700	0001				DEC FUND BALANCE	D	\$ 542
B	T		5570700	4300				DEC PROFESSIONAL & SPECIAL SRV	C	\$ 542
B	T		5570701	0001				INC FUND BALANCE	C	\$ 13,066
B	T		5570701	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 13,066
B	T		5570702	0001				INC FUND BALANCE	C	\$ 400
B	T		5570702	7700				INC APPROPRIATION FOR CONTINGE	D	\$ 400
B	T		1560620	0003				INC FROM DESIGN 336 TOT BOAT	C	\$ 204,000
B	T		1560620	5240				INC CONTRIB EDH FIRE BOAT	D	\$ 204,000