

Attachment G

2023-24 Operating Transfers - CEO Proposed																										
			Operating Transfers in (OTI) 82-7802																							
		Operating Transfer Out (OTO) 86- 5802	Non-Dept ND	Assessor AS	Land Improvement LI	Clerk- Recorder CR	Planning PB	PHADMIN, PHEPI, PHFISCAL,PH CPREV,PHFO PH, PPHOPI, PHSNAP	PNADM 1100- 4013	EA/PW 1100- 4025	CHCCADM 1100-4080	Roads RO 1200- 3010	Cap Imp CI 1201- 1710	Library LB 1205- 6110	Disaster Recovery DR 1225- 2910	Fire Agency Funding FS 1240-2610	Cap Proj CP 1301-1712	Cap Proj Meas B CA 1301- 1713	Debt Svc DS 1400-8010	Water Agency HO 3260-0326	Air Quality AQ 3270-0327	Tobacco99 YK99 4540-0454	Vehicle Replace RR 7110-0711	Health Insurance HI 7150-0715	IT Reserve IT 7170-0717	Total
Dept Submitted	Fund/BU/ORG		1100-1000	1100-1120	1100-1910	1100-1941	1100-2851	1100-4010																		
Non-Departmental	1100-1000-JD	13,508,658										3,997,422		1,464,282	400,000	4,880,000			2,457,863	142,443					166,648	13,508,658
Juvenile Hall	1100-2550-JH	262,426											262,426													262,426
Probation	1100-2560-PR	437,954											437,954													437,954
Agriculture	1100-2710-AG	25,000																					25,000			25,000
Social Services	1100-5010-SS	517,832											307,000						210,832							517,832
Road Fund	1200-3010-RO	65,000											65,000													65,000
Library	1205-6110-LB	494,080											494,080													494,080
Recorder - Modernization	1217-1942-RM	39,920				39,920																				
Assessor Porperty	1220-1122-AU	40,000		40,000																						40,000
Mental Health Services	1221-4050-MH	38,927																	38,927							38,927
Planning & Building - Special Projects	1222-2852-PS	25,000					25,000																			25,000
Mental Health Treatment (Measure B)	1224-4052-ME	2,600,000																2,600,000								2,600,000
Disaster Recovery	1225-2910-DR	12,906,217	4,474,333		995,000								4,449,427											1,825,761	1,161,696	12,906,217
Intergov Transfers (IGT)	1226-4071-IG	4,098,542						1,324,781	2,091,072		670,852											11,837				4,098,542
Debt Service	1400-8010-DS	8,319,522											1,319,522				7,000,000									8,319,522
Air Quality Grants	4720-0472-YAPM	121,441																			121,441					121,441
Health Insurance	7150-0715-HI	476,675								476,675																476,675
	Total Trans Out	43,977,194	4,474,333	40,000	995,000	39,920	25,000	1,324,781	2,091,072	476,675	670,852	3,997,422	7,335,409	1,464,282	400,000	4,880,000	7,000,000	2,600,000	2,707,622	142,443	121,441	11,837	25,000	1,825,761	1,328,344	43,977,194
	Total Trans In	43,977,194																								
	diff	0																								