Attachment G

2022-23 Operating Transfers - CEO Adjusted

			Operating Transfers in (OTI) 82-7802																								
Dept Submitted	Fund/BU/ORG	Operating Transfer Out (OTO) 86-5802	Non-Dept ND 1100-1000	Land Improvement LI 1100-1910	Clerk-Recorder CR 1100-1941	Sheriff SO 1100-2310	Probation PR 1100-2560	Planning PB 1100-2851	Annimal Care AN 1100-2860	PHADMIN, PHEPI, PHFISCAL 1100-4010	SUDT DDADMIN 1100-4012	PNADM 1100-4013	EA/PW 1100-4025	CHCCADM 1100-4080	Roads RO 1200-3010	Cap Imp CI 1201-1710	Library LB 1205-6110	Mental MHAS33 1221-4050	Disaster Recovery DR 1225-2910	Fire Agency Funding FS 1240-2610	Cap Proj Meas B CA 1301-1713	Capital Acquisition CF 1302-1714	Debt Svc DS 1400-8010	Water Agency HO 3260-0326	Vehicle Replace RR 7110-0711	IT Reserve IT 7170-0717	Total Trans In
Non-Departmental	1100-1000-ND	8,448,806													3,919,041		1,435,571		400,000	700,000			1,584,728	115,863		293,603	8,448,806
Agriculture	1100-2710-AG	25,000																							25,000		25,000
Public Health Nursing	1100-4013-PNADM	144,000														144,000											144,000
Social Services	1100-5010-SS	735,272														510,000							225,272				735,272
Road Fund	1200-3010-RO	60,000														60,000											60,000
Capital Improvements	1201-1710-CI	56,910	56,910																								
Mobile Spay	1213-2861-AM	37,207							37,207																		37,207
Recorder - Modernization	1217-1942-RM	5,000			5,000																						5,000
Micrographics	1218-1944-MG	15,000			15,000																						15,000
Mental Health Services	1221-4050-MH	42,600																					42,600				42,600
Planning & Building - Special Projects	1222-2852-PS	12,000						12,000																			12,000
Mental Health Treatment (Measure B)	1224-4052-ME	2,556,248																			2,556,248						2,556,248
Disaster Recovery	1225-2910-DR	4,142,624		800,000		1,393,613	171,000								120,000							496,315				1,161,696	4,142,624
Intergov Transfers (IGT)	1226-4071-IG	3,246,556								1,012,902	150,000	1,420,964		362,690				300,000									3,246,556
Enforcement Cannabis	1228-2811-EC	500,000	500,000																								500,000
Health Insurance	7150-0715-HI	417,644											417,644														417,644
	Total Trans Out	20,444,867	556,910	800,000	20,000	1,393,613	171,000	12,000	37,207	1,012,902	150,000	1,420,964	417,644	362,690	4,039,041	714,000	1,435,571	300,000	400,000	700,000	2,556,248	496,315	1,852,600	115,863	25,000	1,455,299	20,387,957
	Total Trans In	20,444,867																									
	diff	0																									