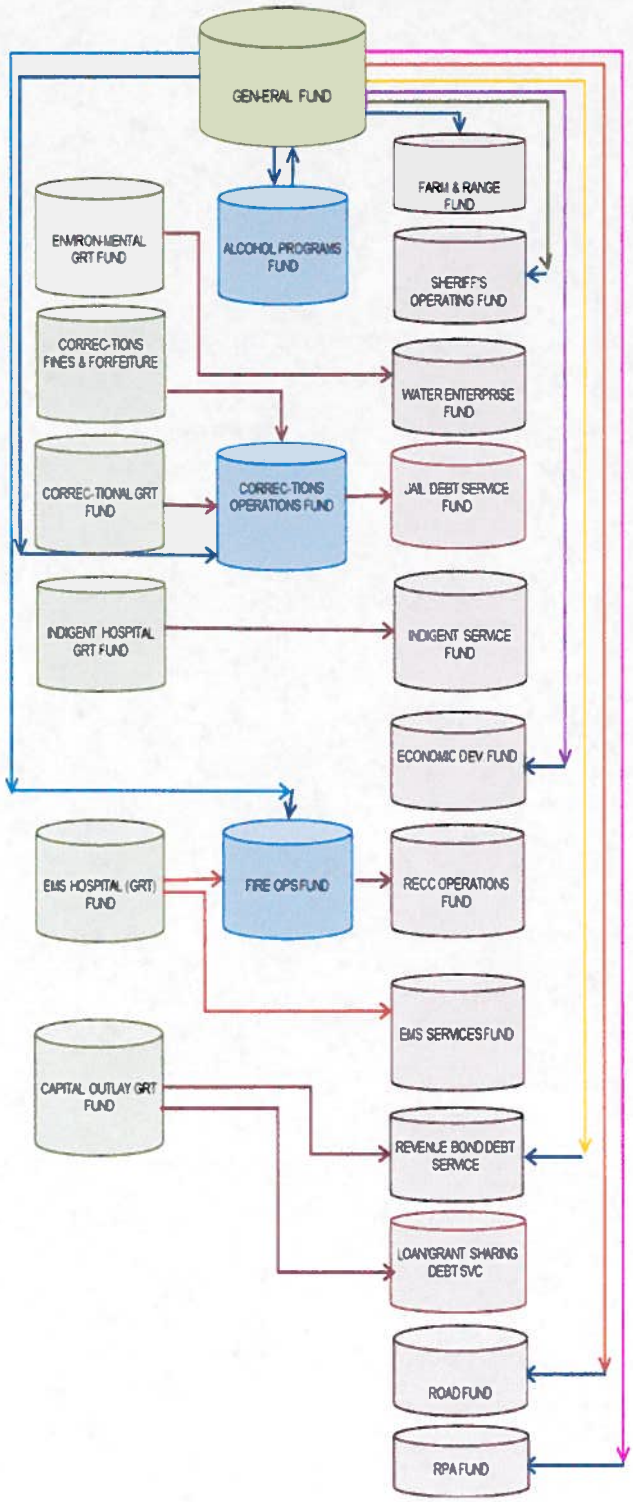
FUND LEVEL SUMMARIES

OPERATING TRANSFERS

	GENERAL FUND (101)	CORRECTIONS FUND (201)	ROAD FUND (204)	FARM/RANGE FUND (208)	ENV GRT (212)	CAP OUT. GRT (213)	CORRECTIONS GRT (219)	INDIGENT HOSPITAL (220)	INDIGENT SERVICES (223)	ECON. DEV. (224)	EMS HEALTH (232)	EMS HOSPITAL (234)	ALCOHOL PROGS (241)	FIRE OPS (244)	RECC FUND (245)	SHERIFF'S OPS (246)	CORRECTIONS OPS (247)	JAIL DEBT (405)	REV BOND DEBT (406)	LOAN/GRANT SHARE DEBT (414)	RPA FUND (501)	WATER FUND (505)	TOTAL
	(4,547,121)		4,547,121																			0
	(5,000)			5,000																		0
	(2,519,000)									2,519,000												0
	(60,000)												60,000									0
	(1,037,189)													1,037,189								0
	(10,705,546)															10,705,546						0
	(11,926,332)																11,926,332					0
	(1,967,556)																		1,967,556			0
	(15,000)																				15,000	0
		(250,000)			(622,980)	(3,341,786)											250,000					311,490	0
	311,490						(4,575,000)	(2,081,085)	2,081,085		620,931	(4,475,000)		3,854,069	3,425,660		4,575,000		3,246,218	95,568			0
	30,000												(170,000)	(3,425,660)		140,000	(2,252,865)	2,252,865					0
																							0
																							0
NET	(32,441,254)	(250,000)	4,547,121	5,000	(622,980)	(3,341,786)	(4,575,000)	(2,081,085)	2,081,085	2,519,000	620,931	(4,475,000)	(110,000)	1,465,598	3,425,660	10,845,546	14,498,467	2,252,865	5,213,774	95,568	15,000	311,490	0
OUT	(32,782,744)	(250,000)	0	0	(622,980)	(3,341,786)	(4,575,000)	(2,081,085)	0	0	0	(4,475,000)	(170,000)	(3,425,660)	0	0	(2,252,865)	0	0	0	0	0	(53,977,120)
IN	341,490	0	4,547,121	5,000	0	0	0	0	2,081,085	2,519,000	620,931	0	60,000	4,891,258	3,425,660	10,845,546	16,751,332	2,252,865	5,213,774	95,568	15,000	311,490	53,977,120