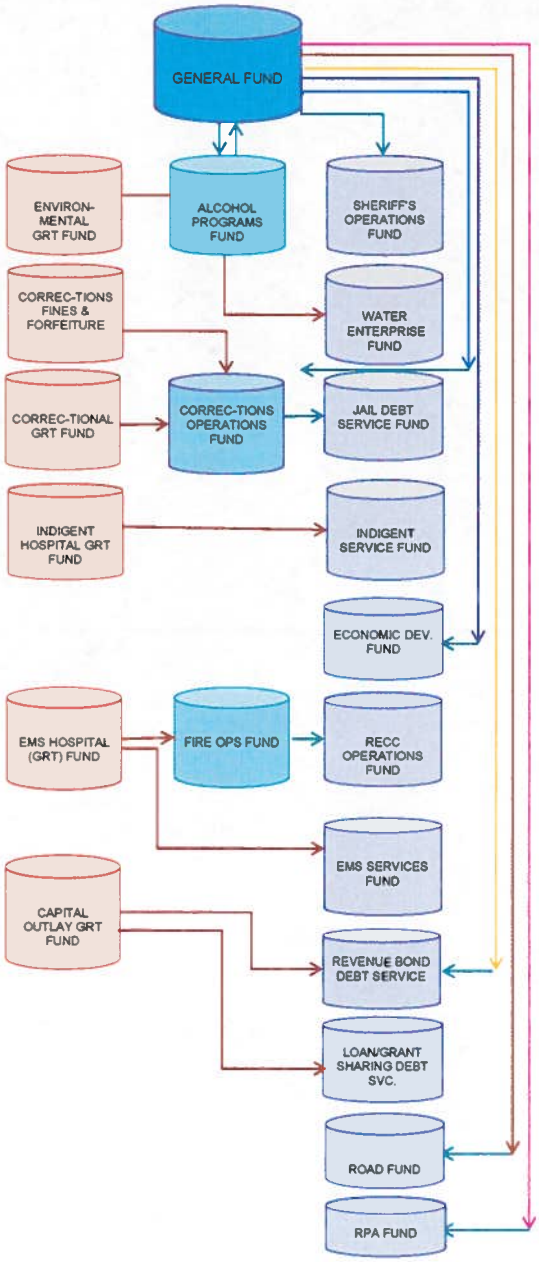
FUND LEVEL SUMMARIES

OPERATING TRANSFERS

	GENERAL FUND (101)	CORREC-TIONS FUND (201)	ROAD FUND (204)	ENV GRT (212)	CAP OUT. GRT (213)	CORREC-TIONS GRT (219)	INDIGENT HOSPITAL (220)	INDIGENT SERVICES (223)	ECON. DEV. (224)	EMS HEALTH (232)	EMS HOSPITAL (234)	ALCOHOL PROGS (241)	FIRE OPS (245)	RECC FUND (245)	SHERIFF'S OPS (246)	CORREC-TIONS OPS (247)	JAIL DEBT (405)	REV BOND DEBT (406)	LOAN/GRANT SHARE DEBT (414)	RPA FUND (501)	WATER FUND (505)	TOTAL
	346,100			(346,100)								(30,000)									0
	30,000																				0
	(2,915,495)		2,915,495																		0
	(2,000,000)								2,000,000												0
	(59,594)											59,594									0
	(10,003,009)														10,003,009						0
	(6,000,000)															6,000,000					0
	(425,110)																	425,110			0
	(13,662)																			13,662	0
	(1,467,757)																	1,467,757			0
				(346,100)																	346,100	0
					(3,242,221)													3,242,221				0
					(485,408)														485,408			0
						(4,575,000)										4,575,000						0
							(2,165,993)	2,165,993														0
										454,951	(454,951)											0
											(3,820,049)		3,820,049									0
												(150,000)			150,000							0
													(3,180,398)	3,180,398								0
																(2,252,005)	2,252,005					0
		(515,000)														515,000						0
	(22,508,527)	(515,000)	2,915,495	(692,200)	(3,727,629)	(4,575,000)	(2,165,993)	2,165,993	2,000,000	454,951	(4,275,000)	(180,000)	639,651	3,180,398	10,153,009	8,837,995	2,252,005	5,135,088	485,408	13,662	346,100	0
NET OUT	(22,884,627)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,252,005)	0	0	0	0	0	(35,630,223)
IN	376,100	(515,000)	2,915,495	(692,200)	(3,727,629)	(4,575,000)	0	2,165,993	2,000,000	454,951	0	59,594	3,820,049	3,180,398	10,153,009	11,090,000	2,252,005	5,135,088	485,408	13,662	346,100	35,630,223