FY 25/26 Department Transfers

Account to be credited			Budgeted Amount		Account to be debited			Budgeted Amount
1	1011	502.81-22	$ 1,562,885		64	1072	502.81-23	$ 1,562,885
1	1121	502.81-22	$ 4,000,000		154	1120	502.81-23	$ 4,000,000
1	1671	502.81-22	$ 282,000		153	1120	502.81-23	$ 282,000
133	1672	502.81-22	$ 384,000		179	1673	502.81-23	$ 384,000
91	1891	502.81-22	$ 297,942		94	1794	502.81-23	$ 297,942
91	1891	502.81-22	$ 63,457		936	1796	502.81-23	$ 63,457
1	1892	502.81-22	$ 55,000		1	1120	502.81-23	$ 55,000
1	1892	502.81-22	$ 49,198		1	1120	502.81-23	$ 49,198
1	1892	502.81-22	$ 198,568		1	1120	502.81-23	$ 198,568
107	2112	502.81-22	$ 133,396		64	1072	502.81-23	$ 133,396
1	2201	502.81-22	$ 68,500		64	1072	502.81-23	$ 68,500
1	2201	502.81-22	$ 437,102		64	1072	502.81-23	$ 437,102
1	2201	502.81-22	$ 249,389		64	1072	502.81-23	$ 249,389
1	2201	502.81-22	$ 203,006		64	1072	502.81-23	$ 203,006
1	2301	502.81-22	$ 85,000		51	2305	502.81-23	$ 85,000
1	2603	502.81-22	$ 181,465		64	1072	502.81-23	$ 181,465
1	2603	502.81-22	$ 22,141		64	1072	502.81-23	$ 22,141
1	2603	502.81-22	$ 89,629		64	1072	502.81-23	$ 89,629
188	2604	502.81-22	$ 145,175		64	1072	502.81-23	$ 145,175
1	2702	502.81-22	$ 200,000		118	1918	502.81-23	$ 200,000
1	2702	502.81-22	$ 682,867		1	1120	502.81-23	$ 682,867
1	2702	502.81-22	$ 38,264		64	1072	502.81-23	$ 38,264
1	2702	502.81-22	$ 474,559		64	1072	502.81-23	$ 474,559
1	2703	502.81-22	$ 135,000		118	1918	502.81-23	$ 135,000
1	2704	502.81-22	$ 13,200		1	1120	502.81-23	$ 13,200
190	2711	502.81-22	$ 135,000		1	2703	502.81-23	$ 135,000
134	2714	502.81-22	$ 50,969		1	1120	502.81-23	$ 50,969
98	3011	502.81-22	$ 713,799		110	1920	502.81-23	$ 713,799
98	3011	502.81-22	$ 400		972	3072	502.81-23	$ 400
98	3011	502.81-22	$ 9,679		1	1120	502.81-23	$ 9,679
132	3122	502.81-22	$ 42,785		1	1120	502.81-23	$ 42,785
132	3122	502.81-22	$ 21,608		1	1781	502.81-23	$ 21,608
132	3122	502.81-22	$ 16,875		1	1781	502.81-23	$ 16,875
923	3123	502.81-22	$ 6,608		132	3122	502.81-23	$ 6,608
923	3123	502.81-22	$ 15,000		132	3122	502.81-23	$ 15,000
170	4011	502.81-22	$ 118,222		1	1120	502.81-23	$ 118,222
145	4014	502.81-22	$ 61,112		1	1120	502.81-23	$ 61,112
985	4121	502.81-22	$ 425,000		986	4121	502.81-23	$ 425,000
986	4121	502.81-22	$ 500,000		985	4121	502.81-23	$ 500,000
987	4121	502.81-22	$ 400,000		985	4121	502.81-23	$ 400,000

FY 25/26 Department Transfers

Account to be credited			Budgeted Amount		Account to be debited			Budgeted Amount
992	4121	502.81-22	$ 50,000		985	4121	502.81-23	$ 50,000
168	5011	502.81-22	$ 191,165		1	1120	502.81-23	$ 191,165
168	5011	502.81-22	$ 25,000		161	5282	502.81-23	$ 25,000
90	5164	502.81-22	$ 506,370		168	5011	502.81-23	$ 506,370
90	5164	502.81-22	$ 90,790		1	1120	502.81-23	$ 90,790
125	6022	502.81-22	$ 230,000		1	1120	502.81-23	$ 230,000
125	6022	502.81-22	$ 333,552		64	1072	502.81-23	$ 333,552
1	7011	502.81-22	$ 400,000		118	1918	502.81-23	$ 400,000
1	7011	502.81-22	$ 85,000		118	1918	502.81-23	$ 85,000
1	7011	502.81-22	$ 300,000		152	1120	502.81-23	$ 300,000
1	7011	502.81-22	$ 100,000		152	1120	502.81-23	$ 100,000
207	8107	502.81-22	$ 200,000		64	1072	502.81-23	$ 200,000
207	8107	502.81-22	$ 145,000		1	1120	502.81-23	$ 145,000
208	8108	502.81-22	$ 18,000		200	8109	502.81-23	$ 18,000
200	8109	502.81-22	$ 100,000		64	1072	502.81-23	$ 100,000
200	8109	502.81-22	$ 100,000		64	1072	502.81-23	$ 100,000
200	8109	502.81-22	$ 562,500		64	1072	502.81-23	$ 562,500
200	8109	502.81-22	$ 25,000		64	1072	502.81-23	$ 25,000
200	8109	502.81-22	$ 245,000		64	1072	502.81-23	$ 245,000
200	8109	502.81-22	$ 981,407		1	1120	502.81-23	$ 981,407
255	8355	502.81-22	$ 400,000		1	1120	502.81-23	$ 400,000
293	8593	502.81-22	$ 298,080		1	1120	502.81-23	$ 298,080
295	8695	502.81-22	$ 400,000		1	1120	502.81-23	$ 400,000
295	8695	502.81-22	$ 200,000		1	1120	502.81-23	$ 200,000
			$ 18,555,664					**$ 18,555,664**