

City of Jacksonville, Florida
Request for Budget Transfer Form

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Exhibit 1
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Finance & Administration - Budget Office
Department or Area Responsible for Contract / Compliance / Oversight

N/A
Council District(s)

Reversion of Funds: _____
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

N/A
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____ N/A

CIP (yes or no): _____ No

Justification for Waiver

[Empty box for Justification for Waiver]

Justification for / Description of Transfer:

ERP Clean-up #01: Various Subfunds - Transfer funding within subfunds to balance revenues and expenses. Clean-up of all all-years funds is required before ERP go live date.

Total Amount Appropriated: \$6,246,725.33

CITY COUNCIL

Requesting Council Member: _____

CM's District: _____

Requesting Council Member: _____

CM's District: _____

Prepared By: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT19-045

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	1/30/19	1/30/19	[Signature]	
Mayor's Office	DEC 10 2018		[Signature]	
Accounting Division	1/17/19	1/30/19	[Signature]	
Budget Division	12-10-18		[Signature]	

Date of Action By Mayor: DEC 10 2018

9168

Approved: [Signature]

Division Chief: Angela Moyer, Budget Officer

Date Initiated: 12/10/18

Prepared By: Teresa Eichner, CIP Administrator

Phone Number: 904-630-7051

Initiated / Requested By (if other than Department): _____

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

DATE: DEC 10 2018

Budget Transfer Line Item Detail

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Total: \$6,248,725.33

Accounting Codes

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl
REV	113	CONCURRENCY MANAGEMENT TRAFFIC DATA		NC-TRANSFERS FROM FUND BALANCE	\$69,239.40	JXSF113PD	38901				
REV	112	CONCURRENCY MANAGEMENT SYSTEM		INTRAFUND TRANSFER IN (09192)	\$69,239.40	TRIN112FR113	38192				
REV	141	STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM		NC-TRANSFERS FROM FUND BALANCE	\$2,920,737.00	JXSF141	38901	AFT001	01		
REV	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		NC-TRANSFERS FROM FUND BALANCE	\$1,571.19	JXSF156CS	38901			CSM001	90
EXP	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		PROFESSIONAL SERVICES	\$0.35	CSMH156PS	03109			CSM001	90
EXP	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		EARNINGS REPO AGREEMENTS	\$0.03	JXSF156CS	36102			CSM001	AL
REV	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		DRUG ABUSE ADD'L ASSESSMENTS 893.16	\$0.63	CSMH156PS	35901			CSM001	90
EXP	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		INTERFUND TRANSFER OUT (38191)	\$102,884.00	TROU156TO1S1	09191			CSM001	90
EXP	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		INTERFUND TRANSFER OUT (38191)	\$32,847.42	TROU156TO1S1	09191			CSM001	90
REV	158	COURT FACILITIES / CIVIL		NC-TRANSFERS FROM FUND BALANCE	\$45,675.97	JXSF158	38901				
REV	011	GENERAL FUND - GENERAL SERVICE DISTRICT		INTERFUND TRANSFER IN (09191)	\$45,675.97	TRIN011FR158	38191				
REV	15D	ANIMAL CARE & PROTECTIVE SERVICES		NC-TRANSFERS FROM FUND BALANCE	\$1,827.75	JXSF15D	38901				
EXP	15D	ANIMAL CARE & PROTECTIVE SERVICES		CASH CARRYOVER	\$6.00	JXSF15D	09906				
REV	15G	VETERINARY SERVICES		CONTRIBUTIONS FROM PRIVATE SOURCES	\$29,969.21	ERAC15GACVS	36602				
REV	15G	VETERINARY SERVICES		ANIMAL CARE & CONTROL CIVIL PENALTY	\$0.50	ERAC15GACVS	35403				
REV	15G	VETERINARY SERVICES		BAD CHECK FEES	\$0.29	ERAC15GACVS	34151G				

EXHIBIT 1

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl
REV	151	TAX COLLECTOR / JEA MODERNIZATION		INVESTMENT POOL EARNINGS	\$6,357.13	JXSF151	36120				
EXP	151	TAX COLLECTOR / JEA MODERNIZATION		OFFICE EQUIPMENT	\$1,645.17	TCSG151	06403				
EXP	151	TAX COLLECTOR / JEA MODERNIZATION		NC-TRSFRR TO FUND BAL-RETAINED EARNINGS	\$8,478.53	TCSG151TC	09998				
REV	161	EMERGENCY MEDICAL SERVICES		NC-TRANSFERS FROM FUND BALANCE	\$557.86	JXSF161FR	38901			PRP007	96
REV	161	EMERGENCY MEDICAL SERVICES		NC-TRANSFERS FROM FUND BALANCE	\$1,442,271.94	JXSF161FR	38901			FRR001	96
REV	161	EMERGENCY MEDICAL SERVICES		DEPT OF HEALTH AND HUMAN SERVICES	\$103.10	FRRS161PH	334691			FRR001	9502
REV	161	EMERGENCY MEDICAL SERVICES		NC-EARNINGS CONTRA-REFUND OTHER GOVT	\$89.16	FRRS161PH	36101			FRR001	9502
REV	161	EMERGENCY MEDICAL SERVICES		NC-EARNINGS CONTRA-REFUND OTHER GOVT	\$952.68	FRRS161CE	36101			FRR001	9503
EXP	161	EMERGENCY MEDICAL SERVICES		PURCHASING INTERNAL SERVICE	\$15.75	FRRS161CE	03182			FRR001	9503
REV	172	911 CAPITAL EQUIPMENT REPLACEMENT		NC-TRANSFERS FROM FUND BALANCE	\$257,042.17	JXSF172SH	38901				
EXP	172	911 CAPITAL EQUIPMENT REPLACEMENT		RESERVES	\$0.48	SHSP172SS91	09910				
EXP	172	911 CAPITAL EQUIPMENT REPLACEMENT		OTHER OPERATING SUPPLIES	\$0.37	SHSP172SS91	05216				
EXP	172	911 CAPITAL EQUIPMENT REPLACEMENT		OFFICE EQUIPMENT	\$7.69	SHSP172SS91	06403				
EXP	172	911 CAPITAL EQUIPMENT REPLACEMENT		MISCELLANEOUS SERVICES & CHARGES	\$383.71	SHSP172SS91	04938				
EXP	172	911 CAPITAL EQUIPMENT REPLACEMENT		SPECIALIZED EQUIPMENT	\$466.60	SHSP172SS91	06429				
REV	1D3	RECREATION & PARK MAINTENANCE & IMPROVEM		NC-TRANSFERS FROM FUND BALANCE	\$38,152.61	JXSF1D3PR	38901				
REV	1D4	METROPOLITAN PARK MAINTENANCE		NC-TRANSFERS FROM FUND BALANCE	\$139,367.61	JXSF1D4	38901				

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		RESERVES	\$9,449.00	JXRS1H2MACB	09910	NBPSFL			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ISA-ITD NETWORK GROUP	\$0.32	ERAC1H2ACAP	04204	NBPAAP			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ISA - ITD DATA CNT SVC	\$0.32	ERAC1H2ACAP	04219	NBPAAP			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		CONTRIBUTIONS FROM PRIVATE SOURCES	\$100,473.61	ERAC1H2ACAP	36602	NBPAAP			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		INTEREST INCOME	\$350.00	ERAC1H2ACSN	36125	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ISA-ITD NETWORK GROUP	\$0.48	ERAC1H2ACSN	04204	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ISA - WIRELESS COMMUNICATION	\$0.46	ERAC1H2ACSN	04220	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		GENERAL LIABILITY INSURANCE	\$175.80	ERAC1H2ACSN	04502	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		WORKERS' COMPENSATION INSURANCE	\$1,003.76	ERAC1H2ACSN	02401	NBPSNR			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		NC-TRANSFERS FROM FUND BALANCE	\$337,551.84	JXSF1H2	38901	NBPAAP			
REV	644	TREATY OAK PARK TRUST		NC-TRANSFERS FROM FUND BALANCE	\$18,302.26	JXSF644PR	38901			TRPR05	
EXP	645	JACKSONVILLE VETERANS MEMORIAL WALL TRST		PURCHASING INTERNAL SERVICE	\$135.92	CSVS645JVM	03182			TRCS01	
EXP	645	JACKSONVILLE VETERANS MEMORIAL WALL TRST		DO NOT USE - SEE 04721	\$150.83	CSVS645JVM	04783			TRCS01	
REV	645	JACKSONVILLE VETERANS MEMORIAL WALL TRST		CONTRIBUTIONS FROM PRIVATE SOURCES	\$983.62	CSVS645JVM	36602			TRCS01	
REV	645	JACKSONVILLE VETERANS MEMORIAL WALL TRST		EARNINGS REPO AGREEMENTS	\$3,966.17	JXSF645CS	36102			TRCS01	
REV	645	JACKSONVILLE VETERANS MEMORIAL WALL TRST		INVESTMENT POOL EARNINGS	\$39,301.60	JXSF645CS	36120			TRCS01	
REV	645	JACKSONVILLE VETERANS MEMORIAL WALL TRST		NC-TRANSFERS FROM FUND BALANCE	\$231,765.00	JXSF645CS	38901			TRCS01	
EXP	646	KHA TRUST SEC 111.850 PART A		TRUST FUND AUTHORIZED EXPENDITURES	\$2,500.00	JCPS646HR	04904			TRJC03	
REV	646	KHA TRUST SEC 111.850 PART A		EARNINGS REPO AGREEMENTS	\$8,849.30	JXSF646CS	36102			TRJC02	
REV	646	KHA TRUST SEC 111.850 PART A		INVESTMENT POOL EARNINGS	\$17,504.66	JXSF646CS	36120			TRJC02	
REV	646	KHA TRUST SEC 111.850 PART A		NC-TRANSFERS FROM FUND BALANCE	\$136,559.11	JXSF646CS	38901			TRJC02	

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr. Dtl
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		OTHER OPERATING SUPPLIES	\$0.14	SHCQ64AIW	05216			TRSH09	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		INTERFUND TRANSFER IN (09191)	\$2,642.78	TRIN64AFR322	38191			TRSH09	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		NC-TRANSFERS FROM FUND BALANCE	\$12,049.73	JXSF64A	38901			TRSH09	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		NC-TRANSFERS FROM FUND BALANCE	\$5.83	JXSF64A	38901			TRSH18	13
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		TRUST FUND AUTHORIZED EXPENDITURES	\$3,015.96	SHPS64ATEEN	04904			TRSH19	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		CONTRIBUTIONS FROM PRIVATE SOURCES	\$4,845.00	SHPS64ASSRCA	36602			TRSH94	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		CONCEALED WEAPON PERMIT FEE-FDLE	\$137.00	SHPS64ASSRCA	34293			TRSH94	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		POLICE REPORTS	\$3,049.00	SHPS64ASSRCA	34214			TRSH94	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		NC-TRANSFERS FROM FUND BALANCE	\$51,163.77	JXSF64A	38901			TRSH02	
EXP	754	INTERNATIONAL MARKETING TRUST		TRUST FUND AUTHORIZED EXPENDITURES	\$2,248.98	JEIR754TR	04904			TRJE03	
REV	011	GENERAL FUND - GENERAL SERVICE DISTRICT		INTERFUND TRANSFER IN (09191)	\$2,248.98	TRIN011FR754	38191				
EXP	754	INTERNATIONAL MARKETING TRUST		NC-TRANSFERS FROM FUND BALANCE	\$12,654.25	JXSF754JE	38901			TRJE03	
EXP	755	SS REDEVELOPMENT TRUST PARKS & REC		TRUST FUND AUTHORIZED EXPENDITURES	\$10,017.40	JEDD755SS	04904			TRJE04	
REV	011	GENERAL FUND - GENERAL SERVICE DISTRICT		INTERFUND TRANSFER IN (09191)	\$10,017.40	TRIN011FR755	38191				
EXP	755	SS REDEVELOPMENT TRUST PARKS & REC		NC-TRANSFERS FROM FUND BALANCE	\$10,017.40	JEDD755SS	38901			TRJE04	

Exhibit

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
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TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Total: \$1,308,135.55

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
EXP	113	CONCURRENCY MANAGEMENT TRAFFIC DATA		INTRAFUND TRANSFER OUT (38192)	\$69,239.40	TROU113TO112	09192				
EXP	112	CONCURRENCY MANAGEMENT SYSTEM		NC-TRANSFERS FROM FUND BALANCE	\$69,239.40	JXSF112PD	09988				
REV	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		NC-TRANSFERS FROM FUND BALANCE	\$0.09	JXSF156CS	38901			CSM001	AL
REV	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		INVESTMENT POOL EARNINGS	\$1,203.72	JXSF156CS	36120			CSM001	AL
EXP	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		INTERFUND TRANSFER OUT (38191)	\$102,894.00	TROU156TO1S1	09191			CSM001	AL
EXP	156	DUVAL COUNTY ALCOHOL & OTHER DRUG ABUSE		INTERFUND TRANSFER OUT (38191)	\$32,847.42	TROU156TO1S1	09191			CSM001	AL
EXP	158	COURT FACILITIES / CIVIL		INTERFUND TRANSFER OUT (38191)	\$45,675.97	TROU158TO011	09191				
EXP	011	GENERAL FUND - GENERAL SERVICE DISTRICT		NC-TRANSFERS FROM FUND BALANCE	\$45,675.97	JXSF011	09998				
REV	15G	VETERINARY SERVICES		FEES FOR CLASSES	\$11,773.00	ERAC15GACVS	36972				
REV	15G	VETERINARY SERVICES		CONTRIBUTIONS FROM PRIVATE SOURCES	\$48,241.50	NBPS15GACVS	36602				
EXP	15I	TAX COLLECTOR / JEA MODERNIZATION		MISCELLANEOUS SERVICES & CHARGES	\$12,705.21	TCSG15I	04938				
REV	161	EMERGENCY MEDICAL SERVICES		NC-TRANSFERS FROM FUND BALANCE	\$275,834.85	FRRS161ES	38901			FRR001	9501
EXP	1D4	METROPOLITAN PARK MAINTENANCE		RESERVES	\$63,219.78	JXSK1D4	09910				

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		RESERVES	\$9,449.00	JXRS1H2MACB	09910	NBPSNR			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		NC-TRANSFERS FROM FUND BALANCE	\$0.25	NBPS1H2ACAP	38901	NBPAAP			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ANIMAL CONTROL MEDICAL FEES	\$60.00	ERAC1H2ACAP	34642	NBPAAP			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		BAD CHECK FEES	\$135.00	ERAC1H2ACAP	34151G	NBPAAP			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ANIMAL ADOPTION FEES	\$57,953.48	NBPS1H2ACAP	34643	NBPAAP			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		MISCELLANEOUS SERVICES & CHARGES	\$0.64	ERAC1H2ACAP	04938	NBPAAP			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ANIMAL ADOPTION FEES	\$23,469.81	ERAC1H2ACAP	34643	NBPAAP			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ANIMAL CONTROL & SHELTER FEES	\$0.35	ERAC1H2ACSN	34641	NBPSNR			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		BAD CHECK FEES	\$130.00	ERAC1H2ACSN	34151G	NBPSNR			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ANIMAL CONTROL MEDICAL FEES	\$3,251.41	ERAC1H2ACSN	34642	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		PAYMENT IN LIEU OF SICK LEAVE	\$344.99	ERAC1H2ACSN	01302	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		SPECIAL PAY	\$232.80	ERAC1H2ACSN	01501	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		SPECIAL PAY - PENSIONABLE	\$214.02	ERAC1H2ACSN	01511	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		GEPP DEFINED CONTRIBUTION DC-ER	\$1,661.27	ERAC1H2ACSN	02213	NBPSNR			
EXP	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		ISA-COMPUTER SYS MAINT/SECURITY	\$472.57	ERAC1H2ACSN	04223	NBPSNR			
REV	1H2	ANIMAL CARE & PROTECTIVE SRVS PROGRAMS		NC-TRANSFERS FROM FUND BALANCE	\$229,476.75	JXSF1H2	38901	NBPSNR			
EXP	646	KHA TRUST SEC 111.850 PART A		CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.17	JCPS64CS	36602			TRJC02	
REV	646	KHA TRUST SEC 111.850 PART A		EARNINGS REPO AGREEMENTS	\$8,849.30	JXSF646CS	36102			TRJC01	
REV	646	KHA TRUST SEC 111.850 PART A		INVESTMENT POOL EARNINGS	\$17,504.66	JXSF646CS	36120			TRJC01	
REV	646	KHA TRUST SEC 111.850 PART A		NC-TRANSFERS FROM FUND BALANCE	\$136,559.11	JXSF646CS	38901			TRJC01	

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Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Otl
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		DEFERRED COMPENSATION PLAN	\$0.05	SHCO64AIW	02202			TRSH09	
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		SHIFT DIFFERENTIAL	\$51.03	SHCO64AIW	01502			TRSH09	
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		SALARIES OVERTIME	\$1,973.20	SHCO64AIW	01401			TRSH09	
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		LEAVE SELLBACK	\$6,682.95	SHCO64AIW	01503			TRSH09	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		WORKERS' COMPENSATION INSURANCE	\$2,092.09	SHCO64AIW	02401			TRSH09	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		DEFERRED COMPENSATION PLAN	\$1,250.55	SHCO64AIW	02201			TRSH09	
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		NC-TRANSFERS FROM FUND BALANCE	\$9.57	JXSF64A	38901			TRSH18	15
REV	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		NC-TRANSFERS FROM FUND BALANCE	\$25.99	JXSF64A	38901			TRSH18	16
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		MEDICARE TAX	\$41.80	SHPS64ATEEN	02102			TRSH19	
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		SALARIES OVERTIME	\$2,974.16	SHPS64ATEEN	01401			TRSH19	
EXP	64A	SHERIFF'S TRUSTS (CARRYFWD/COUNCILAPPR)		TRUST FUND AUTHORIZED EXPENDITURES	\$185.50	SHPS64ASSRCA	04904			TRSH04	
EXP	754	INTERNATIONAL MARKETING TRUST		INTERFUND TRANSFER OUT (38191)	\$2,248.88	TROU754TO011	09191			TRJE03	
EXP	011	GENERAL FUND - GENERAL SERVICE DISTRICT		NC-TRANSFERS FROM FUND BALANCE	\$2,248.88	JXSF011	09998				
EXP	755	SS REDEVELOPMENT TRUST PARKS & REC		INTERFUND TRANSFER OUT (38191)	\$10,017.40	TROU755TO011	09191			TRJE04	
EXP	011	GENERAL FUND - GENERAL SERVICE DISTRICT		NC-TRANSFERS FROM FUND BALANCE	\$10,017.40	JXSF011	09998				