

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

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

| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
|------------|----------------------------------|--|----------------------------------|----------------|-------|--------|---------|-----------|----------|-----------|----------|
| Exp | General Fund Operating | Fire & Rescue Office of Director | Salaries Part Time | \$16,711.00 | 00111 | 121003 | 513060 | 000000 | 00000000 | 00000 | 00000000 |
| Rev | General Fund Operating | Subfund Level Activity | Transfer From Fund Balance | \$679,755.00 | 00111 | 191009 | 389010 | 000000 | 00000526 | 00000 | 00000000 |
| Rev | General Fund Operating | Rescue and First Aid - Ambulance and Rescue Services | PEMT/MCO Program Funds | \$3,209,674.00 | 00111 | 125004 | 342650 | 000000 | 00000000 | 00000 | 00000000 |
| Rev | Motor Pool - Vehicle Replacement | Motor Pool - Vehicle Replacement | Interfund-Internal Service Funds | \$3,734,828.00 | 51102 | 114001 | 341200 | 000000 | 00000499 | 00000 | 00000000 |

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

| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
|------------|----------------------------------|--|-------------------------------------|----------------|-------|--------|---------|-----------|----------|-----------|----------|
| Exp | General Fund Operating | Fire & Rescue Office of Director | Permanent and Probationary Salaries | \$32,942.00 | 00111 | 121003 | 512010 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire & Rescue Office of Director | Disability Trust Fund-ER | \$104.00 | 00111 | 121003 | 522070 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire & Rescue Office of Director | GEPP Defined Contribution DC-ER | \$8,236.00 | 00111 | 121003 | 522130 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire & Rescue Office of Director | Group Dental Plan | \$90.00 | 00111 | 121003 | 523010 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire & Rescue Office of Director | Group Life Insurance | \$60.00 | 00111 | 121003 | 523030 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire & Rescue Office of Director | Group Hospitalization Insurance | \$5,067.00 | 00111 | 121003 | 523040 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire & Rescue Office of Director | ISA-Fleet Vehicle Replacement | \$3,734,828.00 | 00111 | 121003 | 549521 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire & Rescue Office of Director | Medicare Tax | \$296.00 | 00111 | 121003 | 521020 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Fire Operations - Fire Control | Specialized Equipment | \$116,000.00 | 00111 | 123004 | 564290 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | General Fund Operating | Rescue and First Aid - Ambulance and Rescue Services | Specialized Equipment | \$8,517.00 | 00111 | 125004 | 564290 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | Motor Pool - Vehicle Replacement | Motor Pool - Vehicle Replacement | Mobile Equipment | \$3,734,828.00 | 51102 | 114001 | 564010 | 000000 | 00000499 | 00000 | 00000000 |

Total:

\$7,640,968.00

Accounting Codes