

# GENERAL FUND - TRANSFERS TO OTHER FUNDS

| Account                                  | Account Description                             | 2014 Actual Amount    | 2015 Actual Amount    | 2016 Actual Amount    | 2017 Amended Budget   | 2018 Budget            |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Fund 100 - General Fund</b>           |   |                       |                       |                       |                       |                        |
| Division 550 - Other                     |   |                       |                       |                       |                       |                        |
| Department 680 - Transfer to Other Funds |   |                       |                       |                       |                       |                        |
| <i>Operating Expenses</i>                |   |                       |                       |                       |                       |                        |
| 5290.000                                 | Other Expenses                                  | 813,000.00            | .00                   | .00                   | .00                   | .00                    |
|  | <i>Operating Expenses Totals</i>                | <u>\$813,000.00</u>   | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>          |
| <i>Cash Basis Expenditures</i>           |   |                       |                       |                       |                       |                        |
| 7200.000                                 | Interfund Transfers Out                         | 2,054,838.03          | 4,911,339.34          | 4,476,064.39          | 4,534,833.00          | 3,099,474.00           |
|  | <i>Cash Basis Expenditures Totals</i>           | <u>\$2,054,838.03</u> | <u>\$4,911,339.34</u> | <u>\$4,476,064.39</u> | <u>\$4,534,833.00</u> | <u>\$ 3,099,474.00</u> |
|  | Department 680 - Transfer to Other Funds Totals | <u>\$2,867,838.03</u> | <u>\$4,911,339.34</u> | <u>\$4,476,064.39</u> | <u>\$4,534,833.00</u> | <u>\$ 3,099,474.00</u> |