

CITY OF SHERWOOD
GENERAL FUND
2016 BUDGET ADJUSTMENTS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>
470115	SALARY	100.00	
470120	SALARY	1,200.00	
470205	PUBLIC RELATIONS	5,100.00	
470210	ELECTION	4,500.00	
470220	INSURANCE & BOND	31,500.00	
470245	REGIONAL DETENTION	1,000.00	
470335	MEDICAL	800.00	
470390	ADMIN MER BANK FEE	2,400.00	
471005	SOFTWARE	8,500.00	
478901	PROP CONDEMNATION	9,100.00	
1570100	SALARY	4,400.00	
1570105	SALARY	24,000.00	
1570110	SALARY	45,100.00	
1570115	SALARY	78,800.00	
1570125	SALARY	139,700.00	
1570130	DETENTION	14,000.00	
1570150	PAYROLL TAXES	8,900.00	
1570205	PUBLIC RELATIONS	200.00	
1572000	TELEPHONE	37,100.00	
1578960	BODY ARMOR	23,200.00	
1578990	REFUNDS	5,000.00	
2070150	PAYROLL TAXES	1,100.00	
2073500	TRAVEL - CONVENTIONS	300.00	
2670115	SALARY	200.00	
2670390	BD & FINE BK	100.00	
2671000	SUPPLIES	200.00	
3070300	DUES & SUBSCRIPTION	700.00	
3070325	PROFESSIONAL FEES	19,900.00	
3071000	SUPPLIES	1,000.00	
3071095	UNIFORMS	200.00	
3071500	POSTAGE	1,300.00	
3670125	SALARY	100.00	
3673000	CONF & TRAINING	100.00	
4070125	SALARY	300.00	
4071000	OFFICE SUPPLIES	200.00	
4071015	RIBBONS, TONER, DISKS	900.00	
4071500	POSTAGE	200.00	
4072030	INTERNET ACCESS	400.00	
4072035	CABLING/ACCESS	1,900.00	
4073028	SOFTWARE AGREEMTS	800.00	

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4075000	COMPUTER UPGRADES	400.00	
5070125	SALARY	6,200.00	
5070155	CONTRACT LABOR	3,500.00	
5077070	FOGGING & SPRAYING	200.00	
6070125	SALARY	28,300.00	
6071025	BUILDING SUPPLIES	800.00	
6078990	REFUNDS	1,800.00	
6078995	CAPITAL REPAIRS	49,100.00	
6170125	SALARY	12,900.00	
6170130	SALARY	900.00	
6171000	SUPPLIES	1,000.00	
6171010	OFFICE SUPPLIES	100.00	
6171060	POOL SUPPLIES	100.00	
6171070	POOL SUPPLIES	300.00	
6178505	EQUIP RENTAL	700.00	
6178990	REFUNDS	1,200.00	
6178997	VENDING POOL YTH CTR	1,700.00	
6179001	DAMAGE DEPOSIT	6,600.00	
6270125	SALARY	3,900.00	
6278990	REFUNDS	2,500.00	
6370125	SALARY	14,600.00	
6370150	PAYROLL TAXES	700.00	
6373000	CONF & TRAINING	100.00	
6378990	REFUNDS	400.00	
6379000	CAP DISBURSEMENTS	400.00	
6571015	COMPUTER SUPPLIES	700.00	
6572000	TELEPHONE	900.00	
6578505	EQUIP RENTAL	6,200.00	
6578900	BLDG/GROUNDS MAINT	5,300.00	
6578990	REFUNDS	5,300.00	
6578995	CAP REPAIRS	5,400.00	
6770100	SALARY	100.00	
6771095	UNIFORMS	100.00	
6870100	SALARY	11,800.00	
6870125	SALARY	5,600.00	
6872000	TELEPHONE	300.00	
6874000	VENDING	100.00	
7070125	SALARY	7,900.00	
7070160	VETERINARIAN	200.00	
7071000	SUPPLIES & SERVICES	200.00	

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7071002	ASPCA GRANT	2,000.00	
7071095	UNIFORMS	200.00	
8070155	CONTRACT LABOR	64,800.00	
8077055	SIDEWALKS	49,700.00	
1053328	ENVIRON SAN FEES		649,000.00
1052333	911 CMRS BOARD		34,000.00
1051305	COUNTY WIDE SALES TAX		96,700.00
	TOTALS	779,700.00	779,700.00