

SCHEDULE OF TRANSFERS IN AND OUT

All Funds

Fund Number	Name	Interfund Transfer:		Fund Number	Name	Purpose of Transfer
		In	Out			
00100	General Fund	-	6,412,801	02300	Jail District	Maintenance of effort payment
"	"	-	162,027	02210	Victims Service Match	Operating subsidy
"	"	-	786,898	02260	Health District	Continuation of Contribution
"	"	-	2,056	02317	Justice court enhancement	Justice court enhancement
"	"	-	92,400	02231	Probation Subsidy	Risk Management Insurance
"	"	-	25,541	02318	Superior Court & Clk of the Crt	Operating grant subsidy
"	"	-	2,960	02327	Juvenile Incentive	Juvenile Incentive Block Grant
"	"	-	483,866	04407	Capital Projects	General Construction
Total General Fund		-	7,968,549			
02264	Rabies Control	424,200	-	02260	Health District	Operation Transfer
Total Rabies Control		424,200	-			
02210	Victims Services	162,027	-	00100	General Fund	Operation Subsidy
Total Victim Services		162,027	-			
02231	Probation Subsidy	92,400	-	00100	General Fund	Risk Management Insurance
Total Probation Subsidy		92,400	-			

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		In	Out			
02260	Health District	786,898	-	00100	General Fund	Operation Subsidy
"	"	-	424,200	02264	Rabies Control	Operating Transfer
Total Health District		786,898	424,200			
02207	Byrne Grant	61,989	-	02235	Anti-Racketeering	Operation Subsidy
		48,077		02290	Crim Prosecution Enhance	Operation Subsidy
Total Byrne Grant		110,066	-			
02276	Library District	-	3,310,225	03547	Debt Service	Debt Service
Total Library District		-	3,310,225			
02230	Intensive Probation	201,655		02321	Intensive Probation	Operation Subsidy
Total Intensive Probation		201,655	-			
02288	Adult Prob - State Aid Enhance	94,727	-	02321	Intensive Probation	Operating grant match
Total Adult Prob - State Aid Enhancement		94,727	-			

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02235	Anti-Racketeering	-	57,890	02299	Narcotic Enforcement	Operating grant match
			61,989	02207	Byrne Grant	Operation Subsidy
Total Anti-Racketeering		-	119,879			
02300	Jail District	6,412,801	-	00100	General Fund	Operation Transfer
		2,581,506	-	04403	Repair Replacement Fund	Operation Transfer
"	"	-	2,732,381	03500	Jail District Debt Service	Jail district debt service
Total Jail District		8,994,307	2,732,381			
02225	Bad Check	27,952	-	02290	Crim Prosecution Enhance	Operation Subsidy
Total Bad Check		27,952	-			
02290	Crim. Prosecution Enhance	-	27,952	02225	Bad Check	Operation Subsidy
			123,246	02319	Fill the Gap	Operation Subsidy
			48,077	02207	Byrne Grant	Operation Subsidy
Total Criminal Prosecution Enhancement		-	199,275			
02299	Narcotic Enforcement	57,890	-	02235	Anti-Racketeering	Operation Subsidy
Total Narcotic Enforcement		57,890	-			

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Fund Number	Fund Name	Interfund Transfer:		Fund Number	Fund Name	Purpose of Transfer
		In	Out			
02325	Superior Court Case Mgmt	12,113		02317	Justice Court Enhancement	Operation Subsidy
Total Superior Court Case Mgmt		12,113	-			
02327	Juvenile Account Incentive	2,960		00100	General Fund	Operation Subsidy
Total Superior Court Case Mgmt		2,960				
02317	Justice Court Enhancement		12,113	02325	Superior Court Case Mgmt	Operation Subsidy
		2,056		00100	General Fund	Operation Subsidy
Total Justice Court Enhancement		2,056	12,113			
02327	Juvenile Account Incentive	-	85,000	04407	CIP Reallocation	Adult Probation Computers
Total Superior Court Case Mgmt		-	85,000			
02319	Fill the Gap	131,808	-	02221	Local Court Assistance	Superior Court
		123,246		02290	Criminal Prosecution Enhance	Attorney
Total Fill the Gap		255,054	-			

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Fund Number	Name	Interfund Transfer:		Fund Number	Name	Purpose of Transfer
		In	Out			
02321	Intensive Probation Supervision	-	296,382	02230	Intensive Probation	Operation Subsidy
Total Intensive Probation Supervision		-	296,382			
02318	IV-D - Case Processing	25,541	-	00100	General Fund	Operation Subsidy
Total IV-D - Case Processing		25,541	-			
02221	Local Court Assistance	-	131,808	02319	Fill the Gap	Capital Improvement
Total Local Court Assistance		-	131,808			
03547	Library District Debt Service	3,310,225	-	02276	Library District	Debt Service
Total Library District Debt Service		3,310,225	-			
04403	Jail Repair Replacement	-	2,581,506	02300	Jail District	Debt Service
Total Jail District Repair Replacement		-	2,581,506			
03500	Jail District Debt Service	2,732,381	-	02300	Jail District	Debt Service
Total Jail District Debt Service		2,732,381	-			

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		In	Out			
04407	Capital Improvements	120,000	-	00100	General Fund	General Construction
		5,250		00100	General Fund	Oracle Applications
		25,000		00100	General Fund	Fire system upgrades
		333,616		00100	General Fund	East County Satellite
		20,000		04407	CIP Reallocation	General Construction
		8,980		04407	CIP Reallocation	Close Emer Radio Comm
		300,000		04407	CIP Reallocation	Admin Bldg Chiller
		234,750		04407	CIP Reallocation	Oracle Upgrade
		200,000		04407	CIP Reallocation	Data Backup replacement
		50,000		04407	CIP Reallocation	VOIP Upgrade - Nortel
		76,304		04407	CIP Reallocation	Clerk Micro Fische
		85,000		06607	CIP Reallocation	Adult Probation Computers
			37,456	04407	CIP Reallocation	Interest
			460,000	04407	CIP Reallocation	South County Satellite
			486	04407	CIP Reallocation	EDMS
			41,924	04407	CIP Reallocation	Desert Trails
			6,635	04407	CIP Reallocation	Radio Conversion 800 MHZ
			158,873	04407	CIP Reallocation	Oracle Application (Noetix)
			84,660	04407	CIP Reallocation	GIS
			100,000	04407	CIP Reallocation	Economic Development
Total Capital Improvement		1,458,900	890,034			
Total Interfund Transfers In / Out		18,751,352	18,751,352			