

SCHEDULE OF TRANSFERS IN AND OUT

All Funds

Fund Number	Fund Name	Interfund Transfer:		Fund Number	Fund Name	Purpose of Transfer
		In	Out			
00100	General Fund	9		01916	San Marcos Village	Fund closure
00100	General Fund	3		01917	Araby Industrial Park	Fund closure
00100	General Fund	183		01972	College Park	Fund closure
00100	General Fund	3,728		01930	Sunglow Project	Fund closure
00100	General Fund	-	6,613,040	02300	Jail District	Maintenanced of effort payment
00100	General Fund	-	61,622	02207	State Attorney Drug Enforcement	Operating subsidy
00100	General Fund	-	85,501	02210	Victims Witness Program	Operating subsidy
00100	General Fund	-	786,898	02360	Health District	Continuation of contribution
00100	General Fund	-	266,387	02319	Fill the Gap	Support
00100	General Fund	-	2,056	02317	Justice Court Enhancement Fees	Justice Court Enhancement
00100	General Fund	-	43,714	02343	Victim Assistance Program	Operating subsidy
00100	General Fund	-	34,552	02360	Health District - Animal Control	Support
00100	General Fund	-	7,020	02327	Juvenile Account Incentive	Juvenile Incentive Block Grant
00100	General Fund	-	17,234	02346	Victim's Rights Program	Operating subsidy
00100	General Fund	-	47,546	02317	Justice Court Enhancement Fees	Operating subsidy
00100	General Fund	-	100,000	04407	General Construction	Capital Improvement
00100	General Fund	-	303,956	04407	Justice Center	Capital Improvement
00100	General Fund	-	7,127	06608	Risk Management	Operating subsidy
00100	General Fund	-	502,450	03503	Debt Service Admin	Debt Service
Total General Fund		3,923	8,879,103			
01916	San Marcos Village	-	9	00100	General Fund	
Total San Marcos Fund		-	9			
01917	Araby Industrial Park	-	3	00100	General Fund	
Total Araby Industrial Park Fund		-	3			
02207	State Attorney Drug Enforcement	12,951	-	02280	Federal Justice Asset Sharing	
02207	State Attorney Drug Enforcement	61,622	-	00100	General Fund	
02207	State Attorney Drug Enforcement	41,537	-	02235	Anti-Racketeering Fund	
Total State Attorney Drug Enforcement		116,110	-			
02210	Victims Services	85,501	-	00100	General Fund	Operation Subsidy
Total Victim Services		85,501	-			
02221	Local Court Assistance	-	77,502	02319	Fill the Gap	Operation Subsidy
Total Local Court Assistance		-	77,502			
01930	Sunglow Project	-	3,728	00100	General Fund	Operation Subsidy
Total Sunglow Project Fund		-	3,728			
02230	Intensive Probation	233,571	-	02321	Intensive Probation Supervision	
Total Intensive Probation		233,571	-			
01972	College Park	-	183	00100	General Fund	Operation Subsidy
Total College Park Fund		-	183			
02235	Anti-Racketeering Fund	-	41,537	02207	State Attorney Drug Enforcement	Operation Subsidy
Total Anti-Racketeering Fund		-	41,537			
02280	Federal Justice Asset Sharing	-	12,951	02207	State Attorney Drug Enforcement	
02280	Federal Justice Asset Sharing	-	49,355	02299	Narcotic Enforcement	
Total Federal Justice Asset Sharing		-	62,306			

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02264	Rabies Control	393,169	-	02360	Health District	Operation Subsidy
Total Rabies Control		393,169	-			
02276	Library District	-	3,343,525	03547	Debt Service	Debt Service
02276	Library District	-	80,678	04720	Capital Improvements	
Total Library District		-	3,424,203			
02288	Adult Prob - State Aid Enhancement	54,081	-	02321	Intensive Probation Supervision	
Total Adult Prob - State Aid Enhancement		54,081	-			
02290	Crim. Prosecution Enhance	-	39,850	02319	Fill the Gap	Operation Subsidy
Total Criminal Prosecution Enhancement		-	39,850			
02299	Narcotic Enforcement	49,355	-	02235	Anti-Racketeering / Federal	Operation Subsidy
Total Narcotic Enforcement		49,355	-			
02300	Jail District	6,613,040	-	00100	General Fund	Operation Transfer
02300	Jail District	-	1,036,575	03500	Jail District Debt Service	Jail district debt service
Total Jail District		6,613,040	1,036,575			
02317	Justice Court Enhancement		6,113	02325	Superior Court Case Mgmt	Operation Subsidy
02317	Justice Court Enhancement		3,000	02325	Superior Court Case Mgmt	Operation Subsidy
02317	Justice Court Enhancement		3,000	02325	Superior Court Case Mgmt	Operation Subsidy
02317	Justice Court Enhancement	47,546		00100	General Fund	
02317	Justice Court Enhancement	2,056		00100	General Fund	Operation Subsidy
Total Justice Court Enhancement		49,602	12,113			
02319	Fill the Gap	39,850	-	02290	Criminal Prosecution	Attorney
02319	Fill the Gap	155,463	-	00100	General Fund & Local Court Asst.	
02319	Fill the Gap	188,426	-	00100	General Fund	
Total Fill the Gap		383,739	-			
02321	Intensive Probation Supervision	-	233,571	02230	Intensive Probation	Operation Subsidy
02321	Intensive Probation Supervision		54,081	02288	State Aid Enhancement	Operation Subsidy
Total Intensive Probation Supervision		-	287,652			
02325	Superior Court Case Mgmt Fund	12,113	-	02317	Justice Court Enhancement	Operation Subsidy
Total Superior Court Case Mgmt		12,113	-			
02327	Juvenile Incentive Block Grant	7,020	-	00100	General Fund	Operation Subsidy
02327	Juvenile Incentive Block Grant	-	-	00100	General Fund	
Total Juvenile Incentive Block Grant		7,020	-			
02343	Victim Assistance Program	43,714	-	00100	General Fund	Operation Subsidy
Total Victim Assistance Program		43,714	-			
02346	Victim's Rights Program	17,234	-	00100	General Fund	Operation Subsidy
Total Victim's Rights Program		17,234	-			

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		In	Out			
02360	Health District	786,898	-	00100	General Fund	Operation Subsidy
02360	Health District	34,552	-	00100	General Fund	
02360	Health District	-	393,169	02264	Rabies Control	Operating Transfer
Total Health District		821,450	393,169			
03500	Jail District Debt Service	1,036,575	-	02300	Jail District	Debt Service
Total Jail District Debt Service		1,036,575	-			
03503	General Administration - Debt	502,450	-	00100	General Fund	Debt Service
Total General Administration Fund - Debt		502,450	-			
03547	Library District Debt Service	3,343,525	-	02276	Library District	Debt Service
Total Library District Debt Service		3,343,525	-			
06608	Risk Management	7,127	-	00100	General Fund	Operating Subsidy
Total Risk Management Fund		7,127	-			
04720	Library Capital	80,678	-	02276	Library District	Capital Projects
Total Library Capital		80,678	-			
04407	Capital Improvements	100,000	-	00100	General Fund	Various Projects
04407	Capital Improvements	303,956	-	00100	General Fund	Various Projects
Total Capital Improvement		403,956	-			
Total Interfund Transfers In / Out		14,257,933	14,257,933			