

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	-	7,863	02207	State Attorney Drug Enforcement	Operating subsidy
00100	General Fund	-	90,951	02210	Victims Witness Program	Operating subsidy
00100	General Fund	-	9,139	02227	Hidta Grant	Operating subsidy
00100	General Fund	-	6,720,258	02300	Jail District	Maintenance of effort payment
00100	General Fund	-	13,689	02317	Justice Court Enhancement Fees	Debt Service
00100	General Fund	-	2,056	02317	Justice Court Enhancement Fees	Operating subsidy
00100	General Fund	-	213,102	02319	Fill the Gap	Operating subsidy
00100	General Fund	-	877	02327	Juvenile Account Incentive	Operating subsidy
00100	General Fund	-	45,865	02343	Victim Assistance Program	Operating subsidy
00100	General Fund	-	8,032	02346	Victim's Rights Program	Operating subsidy
00100	General Fund	-	786,898	02360	Health District	Continuation of Contribution
00100	General Fund	-	508,920	03503	Debt Service - Admin	Debt Service
00100	General Fund	162,972	-	06605	Worker's Comp	Other
Total General Fund		162,972	8,407,650			
01970	Mesa Del Sol	-	75,000	04714	Mesa Del Sol - Capital	Capital Improvement
Total Mesa Del Sol Fund		-	75,000			
06605	Worker's Comp Self-Ins	-	162,972	00100	General Fund	Other
Total Worker's Comp Self-Ins		-	162,972			
02207	State Attorney Drug Enforcement	7,863	-	00100	General Fund	Operating subsidy
02207	State Attorney Drug Enforcement	31,569	-	02235	Anti-Racketeering Fund	Operating subsidy
02207	State Attorney Drug Enforcement	36,078	-	02277	Federal Revenue Asset Sharing	Operating subsidy
Total State Attorney Drug Enforcement		75,510	-			
02210	Victims Services	90,951	-	00100	General Fund	Operating subsidy
Total Victim Services		90,951	-			
02221	Local Court Assistance	-	91,534	02319	Fill the Gap	Operating subsidy
Total Local Court Assistance		-	91,534			
02227	HIDTA Grant (SBA)	9,139	-	00100	General Fund	Operating subsidy
Total HIDTA Grant (SBA)Fund		9,139	-			
02235	Anti-Racketeering Fund	-	28,653	02207	State Attorney Drug Enforcement	Operating subsidy
02235	Anti-Racketeering Fund	-	31,569	02299	Narcotic Enforcement	Operating subsidy
Total Anti-Racketeering Fund		-	60,222			
02277	Federal Revenue Asset Sharing	-	36,078	02207	State Attorney Drug Enforcement	Operating subsidy
02277	Federal Revenue Asset Sharing	-	32,746	02299	Narcotic Enforcement	Operating subsidy
Total Federal Revenue Asset Sharing		-	68,824			

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02264	Rabies Control	345,054	-	02360	Health District	Operating subsidy
Total Rabies Control		345,054	-			
02276	Library District	-	3,355,125	03547	Debt Service	Debt Service
02276	Library District	-	-	04720	Capital Improvements	Capital Improvement
Total Library District		-	3,355,125			
02290	Crim. Prosecution Enhance	-	40,214	02319	Fill the Gap	Operating subsidy
Total Criminal Prosecution Enhancement		-	40,214			
02299	Narcotic Enforcement	28,653	-	02235	Anti-Racketeering / Federal	Operating subsidy
02299	Narcotic Enforcement	32,746	-	02277	Federal Revenue Asset Sharing	Operating subsidy
Total Narcotic Enforcement		61,399	-			
02300	Jail District	6,720,258	-	00100	General Fund	Maintenance of effort payment
02300	Jail District	-	1,040,175	03500	Jail District Debt Service	Debt Service
Total Jail District		6,720,258	1,040,175			
02317	Justice Court Enhancement		6,113	02325	Superior Court Case Mgmt	Operating subsidy
02317	Justice Court Enhancement		3,000	02325	Superior Court Case Mgmt	Operating subsidy
02317	Justice Court Enhancement		3,000	02325	Superior Court Case Mgmt	Operating subsidy
02317	Justice Court Enhancement	2,056		00100	General Fund	Operating subsidy
02317	Justice Court Enhancement	13,689		00100	General Fund	Operating subsidy
Total Justice Court Enhancement		15,745	12,113			
02319	Fill the Gap	40,214	-	02290	Criminal Prosecution	Operating subsidy
02319	Fill the Gap	72,935	-	00100	General Fund	Operating subsidy
02319	Fill the Gap	91,534	-	02225	Local Court Assistance	Operating subsidy
02319	Fill the Gap	140,167	-	00100	General Fund	Operating subsidy
Total Fill the Gap		344,850	-			
02325	Superior Court Case Mgmt Fund	12,113	-	02317	Justice Court Enhancement	Operating subsidy
Total Superior Court Case Mgmt		12,113	-			
02327	Juvenile Incentive Block Grant	877	-	00100	General Fund	Operating subsidy
Total Juvenile Incentive Block Grant		877	-			
02343	Victim Assistance Program	45,865	-	00100	General Fund	Operating subsidy
Total Victim Assistance Program		45,865	-			
02346	Victim's Rights Program	8,032	-	00100	General Fund	Operating subsidy
Total Victim's Rights Program		8,032	-			

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		In	Out			
02360	Health District	786,898	-	00100	General Fund	Continuation of Contribution
02360	Health District	-	445,000	02260	Health District	Operating subsidy
02360	Health District	-	345,054	02264	Rabies Control	Operating subsidy
Total Health District		786,898	790,054			
02260	Health District - Grants	445,000	-	02360	Health District	Operating subsidy
Total		445,000	-			
03500	Jail District Debt Service	1,040,175	-	02300	Jail District	Debt Service
Total Jail District Debt Service		1,040,175	-			
03503	General Administration - Debt	508,920	-	00100	General Fund	Debt Service
Total General Administration Fund - Debt		508,920	-			
03547	Library District Debt Service	3,355,125	-	02276	Library District	Debt Service
03547	Library District Debt Service	-	62,178	04720	Library Capital Improvements	Capital Improvement
Total Library District Debt Service		3,355,125	62,178			
04714	Mesa Del Sol - Capital	75,000	-	01970	Mesa Del Sol	Capital Improvement
Total Mesa Del Sol- Capital Fund		75,000	-			
04720	Library Capital	62,178	-	02276	Library District	Capital Improvement
Total Library Capital		62,178	-			
04407	Capital Improvements	77,500	-	04407	General	Capital Improvement
04407	Capital Improvements	114,004	-	04407	General Services	Capital Improvement
04407	Capital Improvements	70,400	-	04407	General Services	Capital Improvement
04407	Capital Improvements	-	11,052	04407	Public Fiduciary	Capital Improvement
04407	Capital Improvements	-	250,852	04407	General	Capital Improvement
Total Capital Improvement		261,904	261,904			
Total Interfund Transfers In / Out		14,427,965	14,427,965			