

FY	ACCT-UNIT	Acct Unit Acct	Department	Sweep
<u>Transfer From</u>				
2018	100400100	100400100-61000	COUNTY JUDGE	(1,800)
2018	100400100	100400100-63000	COUNTY JUDGE	(8,100)
2018	100401100	100401100-61000	COMMISSIONER PRECINCT 1	(2,600)
2018	100401200	100401200-61000	COMMISSIONER PRECINCT 2	(2,500)
2018	100401200	100401200-63000	COMMISSIONER PRECINCT 2	(1,500)
2018	100401300	100401300-61000	COMMISSIONER PRECINCT 3	(1,400)
2018	100401300	100401300-63000	COMMISSIONER PRECINCT 3	(21,900)
2018	100401400	100401400-61000	COMMISSIONER PRECINCT 4	(2,300)
2018	100401400	100401400-63000	COMMISSIONER PRECINCT 4	(5,400)
2018	100403100	100403100-61000	COUNTY CLERK	(115,000)
2018	100403100	100403100-63000	COUNTY CLERK	(2,500)
2018	100409100	100409100-61100	NON-DEPARTMENTAL	(56,000)
2018	100409100	100409100-63000	NON-DEPARTMENTAL	(1,000,000)
2018	100410100	100410100-61000	RISK MANAGEMENT/INSURANCE	(9,000)
2018	100410100	100410100-63000	RISK MANAGEMENT/INSURANCE	(83,000)
2018	100411100	100411100-61000	ELECTIONS ADMINISTRATOR	(12,000)
2018	100411102	100411102-61100	ELECTIONS SERVICES	(60,000)
2018	100411102	100411102-63000	ELECTIONS SERVICES	(4,000)
2018	100412100	100412100-61000	HUMAN RESOURCES	(4,800)
2018	100412100	100412100-63000	HUMAN RESOURCES	(35,000)
2018	100414100	100414100-61000	VEHICLE MAINTENANCE	(13,800)
2018	100414100	100414100-64500	VEHICLE MAINTENANCE	(14,000)
2018	100416100	100416100-63000	RECORDS MANAGEMENT	(3,000)
2018	100417100	100417100-61000	CENTRAL MAILROOM	(4,200)
2018	100417100	100417100-63000	CENTRAL MAILROOM	(3,200)
2018	100418100	100418100-61000	FACILITIES MGMT & PLANNING	(2,500)
2018	100418100	100418100-63000	FACILITIES MGMT & PLANNING	(9,500)
2018	100418101	100418101-61000	FACILITIES MAINTENANCE	(18,000)
2018	100418101	100418101-63000	FACILITIES MAINTENANCE	(173,000)
2018	100418101	100418101-64500	FACILITIES MAINTENANCE	(9,800)
2018	100418101	100418101-65000	FACILITIES MAINTENANCE	(3,500)
2018	100418102	100418102-61000	FACILITIES OPERATIONS	(3,000)
2018	100418102	100418102-63000	FACILITIES OPERATIONS	(122,000)
2018	100418103	100418103-61000	FACILITIES CUSTODIAL	(14,000)
2018	100418103	100418103-63000	FACILITIES CUSTODIAL	(5,400)
2018	100418104	100418104-63000	JAIL MAINTENANCE	(94,000)
2018	100418104	100418104-65000	JAIL MAINTENANCE	(4,500)
2018	100418105	100418105-63000	INTERDEPARTMENTAL CONSTRUCTION	(15,000)
2018	100426100	100426100-61000	COUNTY COURT AT LAW #1	(9,400)
2018	100426200	100426200-61000	COUNTY COURT AT LAW #2	(9,000)
2018	100426300	100426300-61000	COUNTY COURT AT LAW #3	(15,000)
2018	100426400	100426400-61000	COUNTY COURT AT LAW #4	(28,000)
2018	100426600	100426600-61000	COUNTY COURT AT LAW #5	(5,000)
2018	100426700	100426700-61000	COUNTY COURT AT LAW #6	(387,500)
2018	100426700	100426700-63000	COUNTY COURT AT LAW #6	(204,000)
2018	100435100	100435100-61000	240TH DISTRICT COURT	(3,400)
2018	100435500	100435500-61000	400TH DISTRICT COURT	(1,500)
2018	100435700	100435700-63000	505TH DISTRICT COURT	(108,000)
2018	100435800	100435800-61000	458TH DISTRICT COURT	(2,500)
2018	100435800	100435800-65000	458TH DISTRICT COURT	(8,500)
2018	100440100	100440100-61000	CHILD SUPPORT	(16,900)
2018	100440100	100440100-63000	CHILD SUPPORT	(2,000)
2018	100450100	100450100-61000	DISTRICT CLERK	(85,000)
2018	100450100	100450100-63000	DISTRICT CLERK	(5,000)
2018	100450101	100450101-63000	DISTRICT CLERK JURY PAYMENTS	(17,000)
2018	100455100	100455100-61000	JUSTICE OF THE PEACE PCT1 PL1	(2,900)
2018	100455100	100455100-63000	JUSTICE OF THE PEACE PCT1 PL1	(1,200)
2018	100455200	100455200-61000	JUSTICE OF THE PEACE PCT1 PL2	(9,400)

2018	100455200	100455200-63000	JUSTICE OF THE PEACE PCT1 PL2	(3,600)
2018	100455300	100455300-61000	JUSTICE OF THE PEACE #2	(16,000)
2018	100455400	100455400-63000	JUSTICE OF THE PEACE #3	(1,360)
2018	100455500	100455500-61000	JUSTICE OF THE PEACE #4	(3,000)
2018	100475100	100475100-61000	COUNTY ATTORNEY	(16,000)
2018	100475100	100475100-63000	COUNTY ATTORNEY	(125,000)
2018	100480100	100480100-61000	DISTRICT ATTORNEY	(36,000)
2018	100480100	100480100-63000	DISTRICT ATTORNEY	(202,000)
2018	100485100	100485100-61000	PUBLIC DEFENDER	(2,900)
2018	100485100	100485100-63000	PUBLIC DEFENDER	(4,300)
2018	100495100	100495100-61000	COUNTY AUDITOR	(20,000)
2018	100495100	100495100-63000	COUNTY AUDITOR	(10,000)
2018	100497100	100497100-61000	COUNTY TREASURER	(7,500)
2018	100497100	100497100-63000	COUNTY TREASURER	(4,500)
2018	100497101	100497101-61000	COURT COLLECTIONS	(2,000)
2018	100499100	100499100-61000	TAX COLLECTOR/ASSESSOR	(80,000)
2018	100499100	100499100-63000	TAX COLLECTOR/ASSESSOR	(1,200)
2018	100501100	100501100-61000	BUDGET OFFICE	(1,500)
2018	100501100	100501100-63000	BUDGET OFFICE	(7,000)
2018	100503100	100503100-61000	INFORMATION TECHNOLOGY	(98,000)
2018	100503100	100503100-63000	INFORMATION TECHNOLOGY	(810,000)
2018	100503100	100503100-65000	INFORMATION TECHNOLOGY	(35,000)
2018	100505100	100505100-61000	PURCHASING	(15,500)
2018	100505100	100505100-63000	PURCHASING	(5,500)
2018	100512100	100512100-63000	SHERIFF DETENTION OPERATING	(230,000)
2018	100512100	100512100-65000	SHERIFF DETENTION OPERATING	(8,000)
2018	100512101	100512101-63000	SHERIFF - BAILIFFS	(22,000)
2018	100535100	100535100-63600	CIVIL SERVICE COMMISSION	(6,000)
2018	100540100	100540100-63000	AMBULANCE-EMS	(81,000)
2018	100543100	100543100-61000	FIRE MARSHAL	(17,000)
2018	100543100	100543100-63000	FIRE MARSHAL	(305,000)
2018	100543100	100543100-64500	FIRE MARSHAL	(16,500)
2018	100543100	100543100-65000	FIRE MARSHAL	(4,800)
2018	100545100	100545100-63000	DEPT OF PUBLIC SAFETY	(5,000)
2018	100550100	100550100-61000	CONSTABLE PCT 1	(16,000)
2018	100550100	100550100-63000	CONSTABLE PCT 1	(16,000)
2018	100550100	100550100-64500	CONSTABLE PCT 1	(22,000)
2018	100550200	100550200-61000	CONSTABLE PCT 2	(15,000)
2018	100550200	100550200-63000	CONSTABLE PCT 2	(24,000)
2018	100550200	100550200-64500	CONSTABLE PCT 2	(11,000)
2018	100550300	100550300-63000	CONSTABLE PCT 3	(8,900)
2018	100550300	100550300-64500	CONSTABLE PCT 3	(22,000)
2018	100550400	100550400-61000	CONSTABLE PCT 4	(2,200)
2018	100550400	100550400-63000	CONSTABLE PCT 4	(9,400)
2018	100550400	100550400-64500	CONSTABLE PCT 4	(15,500)
2018	100555100	100555100-63000	240th,400th DIST CT ASSOC JDG	(5,400)
2018	100555101	100555101-61000	INDIGENT DEFENSE PROGRAM	(13,000)
2018	100555102	100555102-61000	BEHAVIORAL HEALTH SERVICES	(10,000)
2018	100555102	100555102-63000	BEHAVIORAL HEALTH SERVICES	(4,300)
2018	100555104	100555104-61000	COURTS ADMINISTRATION	(23,000)
2018	100555104	100555104-63000	COURTS ADMINISTRATION	(26,000)
2018	100555105	100555105-63000	ASSOC. COUNTY COURT AT LAW A	(8,000)
2018	100555106	100555106-63000	ASSOC. COUNTY COURT AT LAW B	(16,000)
2018	100560100	100560100-63000	SHERIFF ENFORCEMENT OPERATING	(460,000)
2018	100560100	100560100-64500	SHERIFF ENFORCEMENT OPERATING	(290,000)
2018	100560100	100560100-65000	SHERIFF ENFORCEMENT OPERATING	(24,000)
2018	100565101	100565101-61100	DEATH INVESTIGATORS	(5,000)
2018	100565101	100565101-63000	DEATH INVESTIGATORS	(8,300)
2018	100570100	100570100-61000	ADULT PROBATION OPERATING	(38,000)
2018	100570100	100570100-63000	ADULT PROBATION OPERATING	(9,200)

2018	100570102	100570102-61000	CSR PROGRAM	(5,600)
2018	100570103	100570103-63000	DRUG COURT - COUNTY	(12,000)
2018	100580100	100580100-61000	EMERGENCY MANAGEMENT-COUNTY	(37,000)
2018	100580100	100580100-63000	EMERGENCY MANAGEMENT-COUNTY	(26,000)
2018	100580100	100580100-64500	EMERGENCY MANAGEMENT-COUNTY	(5,000)
2018	100622100	100622100-61000	ENGINEERING	(105,000)
2018	100622100	100622100-63000	ENGINEERING	(59,000)
2018	100622100	100622100-65000	ENGINEERING	(3,700)
2018	100622101	100622101-61100	LANDFILL	(4,700)
2018	100622101	100622101-63000	LANDFILL	(8,500)
2018	100622102	100622102-61000	RECYCLING CENTER	(11,000)
2018	100622102	100622102-63000	RECYCLING CENTER	(6,000)
2018	100622102	100622102-64500	RECYCLING CENTER	(50,000)
2018	100630101	100630101-61000	CLINICAL HEALTH IMMUNIZATION	(19,000)
2018	100630101	100630101-63000	CLINICAL HEALTH IMMUNIZATION	(3,900)
2018	100633100	100633100-61000	ANIMAL SERVICES	(19,000)
2018	100633100	100633100-63000	ANIMAL SERVICES	(33,000)
2018	100633100	100633100-64500	ANIMAL SERVICES	(8,700)
2018	100633100	100633100-65000	ANIMAL SERVICES	(1,300)
2018	100635100	100635100-61000	HEALTH & HUMAN SERVICES	(3,500)
2018	100635100	100635100-63000	HEALTH & HUMAN SERVICES	(2,000)
2018	100635101	100635101-61000	HHS-PINNACLE CENTER	(7,000)
2018	100638100	100638100-61000	ENVIRONMENTAL SERVICES	(8,200)
2018	100638100	100638100-63000	ENVIRONMENTAL SERVICES	(14,000)
2018	100638100	100638100-64500	ENVIRONMENTAL SERVICES	(3,500)
2018	100640100	100640100-61000	CIHC COORDINATOR-COUNTY	(4,000)
2018	100640100	100640100-63000	CIHC COORDINATOR-COUNTY	(97,000)
2018	100645100	100645100-61000	SOCIAL SERVICES	(27,000)
2018	100645100	100645100-63000	SOCIAL SERVICES	(4,500)
2018	100650100	100650100-61000	COUNTY LIBRARY OPERATING	(490,000)
2018	100650100	100650100-63000	COUNTY LIBRARY OPERATING	(70,000)
2018	100655100	100655100-61000	FAIRGROUNDS	(26,000)
2018	100655100	100655100-63000	FAIRGROUNDS	(3,900)
2018	100657100	100657100-61000	JONES CREEK RANCH	(29,000)
2018	100657100	100657100-63000	JONES CREEK RANCH	(15,000)
2018	100657100	100657100-64500	JONES CREEK RANCH	(4,200)
2018	100660100	100660100-63000	PARKS DEPARTMENT	(22,000)
2018	100665100	100665100-61000	EXTENSION SERVICE	(20,000)
2018	100665100	100665100-63000	EXTENSION SERVICE	(7,400)
2018	100667100	100667100-63000	VETERANS SERVICE	(1,300)
Total Transfer From				(7,445,660)

FY	ACCT-UNIT	Acct Unit	Acct	Department	Sweep
<u>Transfer To</u>					
2018	100435700	100435700-61000		505TH DISTRICT COURT	45
2018	100545100	100545100-61000		DEPT OF PUBLIC SAFETY	170
2018	100435300	100435300-61000		328TH DISTRICT COURT	350
2018	100409100	100409100-65000		NON-DEPARTMENTAL	1,230
2018	100455400	100455400-61000		JUSTICE OF THE PEACE #3	1,360
2018	100418105	100418105-61000		INTERDEPARTMENTAL CONSTRUCTION	2,205
2018	100560112	100560112-63600		COMMISSARY ADMINISTRATION	2,400
2018	100555103	100555103-61000		434th DIST CT ASSOC JDG	2,450
2018	100435400	100435400-61000		387TH DISTRICT COURT	2,690
2018	100435600	100435600-61000		434TH DISTRICT COURT	3,030
2018	100512101	100512101-61000		SHERIFF - BAILIFFS	3,500
2018	100610100	100610100-63000		PUBLIC TRANSPORTATION	5,000
2018	100418104	100418104-61000		JAIL MAINTENANCE	7,500
2018	100550300	100550300-61000		CONSTABLE PCT 3	11,900
2018	100411100	100411100-63000		ELECTIONS ADMINISTRATOR	13,610

2018	100630100	100630100-61000	CLINICAL HEALTH SERVICES	17,500
2018	100555101	100555101-63000	INDIGENT DEFENSE PROGRAM	21,500
2018	100426100	100426100-63000	COUNTY COURT AT LAW #1	25,500
2018	100414100	100414100-63000	VEHICLE MAINTENANCE	31,225
2018	100435400	100435400-63000	387TH DISTRICT COURT	35,000
2018	100560100	100560100-61000	SHERIFF ENFORCEMENT OPERATING	43,000
2018	100426300	100426300-63000	COUNTY COURT AT LAW #3	50,719
2018	100435300	100435300-63000	328TH DISTRICT COURT	72,630
2018	100426200	100426200-63000	COUNTY COURT AT LAW #2	92,535
2018	100435500	100435500-63000	400TH DISTRICT COURT	97,000
2018	100435800	100435800-63000	458TH DISTRICT COURT	101,500
2018	100426600	100426600-63000	COUNTY COURT AT LAW #5	117,648
2018	100435100	100435100-63000	240TH DISTRICT COURT	141,675
2018	100512100	100512100-61000	SHERIFF DETENTION OPERATING	149,900
2018	100426400	100426400-63000	COUNTY COURT AT LAW #4	176,000
2018	100435200	100435200-63000	268TH DISTRICT COURT	215,340
2018	100435600	100435600-63000	434TH DISTRICT COURT	393,425
2018	100540100	100540100-61000	AMBULANCE-EMS	619,000
			2015 Bond Projects Activity	4,167,123
			Senate Bill 292	320,000
			Acrola City Hall	500,000
			Total Transfer to	7,445,660