

# Inter-fund Transfer Schedule



**JOSEPHINE COUNTY**  
**Budget**  
**Interfund Transfer Schedule**

<b>TRANSFER FROM (EXPENDITURE)</b>			<b>TRANSFER TO (REVENUE)</b>		
<b>Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Number</b>	<b>Fund Name</b>	<b>Amount</b>
10	General Fund	600	11	Public Works - Radio Payback	600
10	General Fund	26,000	35	Public Works Special Programs	26,000
10	General Fund	3,045,200	12	Public Safety Fund	3,045,200
10	General Fund	1,100	12	Public Safety - Radio Payback	1,100
10	General Fund	145,000	14	Public Health Fund - Clinic	145,000
10	General Fund	25,000	14	Public Health Fund - Solid Waste	25,000
10	General Fund	-	14	Public Health Fund - Animal Control	-
10	General Fund	478,000	40	Internal Services Fund (ISF)	478,000
10	General Fund	-	40	Internal Services Fund (ISF)-GIS	-
10	General Fund	82,000	47	Property Reserve Fund	82,000
10	General Fund	125,000	48	Equipment Reserve Fund	125,000
	Subtotal	<u>3,927,900</u>			<u>\$ 3,927,900</u>
11	Public Works Fund	534,400	40	Internal Services Fund (ISF)	534,400
11	Public Works Fund	1,160,000	46	PW Road & Bridge Reserve Fund	1,160,000
11	Public Works Fund	40,000	48	Equipment Reserve Fund	40,000
	Subtotal	<u>1,734,400</u>			<u>1,734,400</u>
12	Public Safety Fund	816,700	40	Internal Services Fund (ISF)	816,700
12	Public Safety Fund	37,000	33	Juvenile Justice Special Fund	37,000
	Subtotal	<u>853,700</u>			<u>853,700</u>
13	Adult Corrections Fund	410,000	40	Internal Services Fund (ISF)	410,000
13	Adult Corrections Fund	2,400	47	Property Reserve Fund	2,400
13	Adult Corrections Fund	3,900	11	Public Works - Radio Payback	3,900
13	Adult Corrections Fund	7,700	12	Public Safety - Radio Payback	7,700
13	Adult Corrections Fund	110,000	12	Public Safety - Justice Reinv. Grant	110,000
	Subtotal	<u>534,000</u>			<u>534,000</u>
14	Public Health Fund	247,000	40	Internal Services Fund (ISF)	247,000
14	Public Health Fund	700	11	Public Works - Radio Payback	700
14	Public Health Fund	1,400	12	Public Safety - Radio Payback	1,400
14	Public Health Fund	40,000	47	Property Reserve Fund	40,000
	Subtotal	<u>289,100</u>			<u>289,100</u>
15	Mental Health Fund	21,000	40	Internal Services Fund (ISF)	21,000
15	Mental Health Fund	46,000	40	Internal Services Fund (ISF)	46,000
15	Mental Health Fund	10,000	13	Adult Corrections Fund	10,000
	Subtotal	<u>77,000</u>			<u>77,000</u>
40	Internal Service Fund	125,000	48	Equipment Reserve Fund	125,000
	Subtotal	<u>125,000</u>			<u>125,000</u>
41	County Buildings and Fleet Fund	48,000	11	Public Works Fund	48,000
41	County Buildings and Fleet Fund	186,200	48	Equipment Reserve Fund	186,200
41	County Buildings and Fleet Fund	92,700	47	Property Reserve Fund	92,700
	Subtotal	<u>326,900</u>			<u>326,900</u>
42	Insurance Reserve Fund	40,000	10	General Fund-Planning	40,000
	Subtotal	<u>40,000</u>			<u>40,000</u>
16	Grant Projects Fund:		10	General Fund - Forestry	24,000
	Title III Monies	24,000	12	Public Safety Fund - Sheriff	200,000
	Title III Monies	200,000	13	Adult Corrections Fund	235,000
	Title III Monies	235,000	40	ISF - Administration	25,000
	Title III Monies	25,000			
16	Grant Projects Fund:		10	General Fund (Planning)	20,000
	Economic Development	20,000	23	Fairgrounds Fund	20,000
	Economic Development	20,000	24	Parks Fund	20,000
	Economic Development	20,000	51/52	Airports Fund	105,000
	Economic Development	105,000	47	Property Reserve	30,000
	Economic Development	30,000			
	Subtotal	<u>679,000</u>			<u>679,000</u>
20	Building and Safety Fund	54,600	40	Internal Services Fund (ISF)	54,600
20	Building and Safety Fund	20,000	10	General Fund - Planning	20,000
20	Building and Safety Fund	1,400	11	Public Works - Radio Payback	1,400
20	Building and Safety Fund	2,900	12	Public Safety - Radio Payback	2,900
	Subtotal	<u>78,900</u>			<u>78,900</u>

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**Budget**  
**Interfund Transfer Schedule**

<b>TRANSFER FROM (EXPENDITURE)</b>			<b>TRANSFER TO (REVENUE)</b>		
<b>Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Number</b>	<b>Fund Name</b>	<b>Amount</b>
21	Commission - Children & Families	1,000	40	Internal Services Fund ISF)	1,000
	Subtotal	<u>1,000</u>			<u>1,000</u>
23	Fairgrounds Fund	59,500	40	Internal Services Fund (ISF)	59,500
23	Fairgrounds Fund	33,400	47	Property Reserve Fund	33,400
	Subtotal	<u>92,900</u>			<u>92,900</u>
24	Parks Fund	97,400	40	Internal Services Fund ISF)	97,400
	Subtotal	<u>97,400</u>			<u>97,400</u>
25	Transit Fund	3,700	11	Public Works Fund	3,700
25	Transit Fund	150,500	40	Internal Services Fund (ISF)	150,500
25	Transit Fund	560,000	48	Equipment Reserve Fund	560,000
	Subtotal	<u>714,200</u>			<u>714,200</u>
30	County Clerk Records Fund	3,100	40	Internal Services Fund (ISF)	3,100
	Subtotal	<u>3,100</u>			<u>3,100</u>
31	DA Forfeiture Fund	134,000	12	Public Safety Fund - DA Office	134,000
	Subtotal	<u>134,000</u>			<u>134,000</u>
32	DA Special Programs Fund	50,400	12	Public Safety - DA Office	50,400
32	DA Special Programs Fund	41,700	33	Juv Justice Special Programs	41,700
	Subtotal	<u>92,100</u>			<u>92,100</u>
33	Juv Justice Special Programs	14,800	40	Internal Services Fund (ISF)	14,800
	Subtotal	<u>14,800</u>			<u>14,800</u>
34	Public Land Corner Preservation	12,700	40	Internal Services Fund (ISF)	12,700
	Subtotal	<u>12,700</u>			<u>12,700</u>
35	Public Works Special Programs	7,300	11	Public Works Fund - NVIP	7,300
35	Public Works Special Programs	10,400	11	Public Works Fund - SW Mgmt	10,400
35	Public Works Special Programs	12,800	40	Internal Services Fund (ISF)	12,800
35	Public Works Special Programs	70,000	47	Property Reserve Fund - NVIP	70,000
	Subtotal	<u>100,500</u>			<u>100,500</u>
51/52	Airports Fund	36,100	40	Internal Services Fund (ISF)	36,100
	Subtotal	<u>36,100</u>			<u>36,100</u>
76	Sheriff Forfeiture Fund	20,000	12	Public Safety Fund	20,000
	Subtotal	<u>20,000</u>			<u>20,000</u>
47	Property Reserve-Forestry	180,000	10	General Fund	180,000
	Subtotal	<u>180,000</u>			<u>180,000</u>
	<b>Total Interfund Transfers</b>	<b><u>\$ 10,164,700</u></b>			<b><u>\$ 10,164,700</u></b>

Narrowband Radio  
Infrastructure  
5 Year Payback Plan

2015-16 (Yr 4 of 5)  
BUDGETED

TRANSFER OUT:  
**EXPENSE (below)**  
Departments:  
Adult Corrections 13  
Building Safety 20  
Public Health 14  
Forestry 10

TRANSFER IN:

	<b>REVENUE</b>	<b>REVENUE</b>	
	Public Safety - 12	Public Works -11	total annual
\$	7,700	3,900	\$ 11,600
\$	2,900	1,400	\$ 4,300
\$	1,400	700	\$ 2,100
\$	1,100	600	\$ 1,700

\$	13,100	\$	6,600	\$	19,700
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