

Interfund Transfers





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JOSEPHINE COUNTY
Adopted Budget
Interfund Transfer Schedule
2007-08

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
100	General Fund	4,800,000	240	Public Safety Fund	4,800,000
100	General Fund	183,000	240	Public Safety (Court Security)	183,000
100	General Fund	7,000	210	General Services (Veterans)	7,000
100	General Fund	367,100	401	Internal Services Fund (ISF)	367,100
100	General Fund	110,000	201	Public Works Fund	110,000
100	General Fund	119,360	435	Equipment Reserve Fund	119,360
	Subtotal	<u>5,586,460</u>			<u>\$ 5,586,460</u>
201	Public Works Fund	618,443	401	Internal Services Fund (ISF)	618,443
201	Public Works Fund	1,532,366	430	Property Reserve Fund	1,532,366
201	Public Works Fund	1,350,708	435	Equipment Reserve Fund	1,350,708
	Subtotal	<u>3,501,517</u>			<u>3,501,517</u>
240	Public Safety Fund	1,260,848	401	Internal Services Fund (ISF)	1,260,848
240	Public Safety Fund	50,000	243	Adult Corrections Fund	50,000
	Subtotal	<u>1,310,848</u>			<u>1,310,848</u>
243	Adult Corrections Fund	281,498	401	Internal Services Fund (ISF)	281,498
	Subtotal	<u>281,498</u>			<u>281,498</u>
250	Mental Health Fund	2,341	401	Internal Services Fund (ISF)	2,341
250	Mental Health Fund	50,500	401	Internal Services Fund (ISF)	50,500
	Subtotal	<u>52,841</u>			<u>52,841</u>
255	Public Health Fund	199,575	401	Internal Services Fund (ISF)	199,575
	Subtotal	<u>199,575</u>			<u>199,575</u>
402	County Buildings and Fleet Fund	135,011	430	Property Reserve Fund	135,011
402	County Buildings and Fleet Fund	589,313	435	Equipment Reserve Fund	589,313
	Subtotal	<u>724,324</u>			<u>724,324</u>
210	General Services Fund:		243	Adult Corrections Fund	200,000
	Title III Monies	200,000	240	Public Safety Fund - Sheriff	288,529
	Title III Monies	288,529	100	General Fund - Forestry	330,000
	Title III Monies	330,000	401	ISF - Info Tech Division - GIS	19,128
	Title III Monies	19,128	401	ISF - Amin for COO	50,500
	Title III Monies	50,500	430	Property Reserve Fund	128,000
	Title III Monies	128,000			
210	General Services Fund:		260	Parks Fund	50,000
	Economic Development	50,000	221	Fairgrounds Fund	60,000
	Economic Development	60,000	530	Airports Fund	37,000
	Economic Development	37,000			
	Subtotal	<u>1,163,157</u>			<u>1,163,157</u>
221	Fairgrounds Fund	21,096	401	Internal Services Fund (ISF)	21,096
	Subtotal	<u>21,096</u>			<u>21,096</u>
223	County Clerk Records Fund	1,266	401	Internal Services Fund (ISF)	1,266
	Subtotal	<u>1,266</u>			<u>1,266</u>
224	Public Land Corner Preservation	10,617	401	Internal Services Fund (ISF)	10,617
224	Public Land Corner Preservation	35,000	435	Equipment Reserve Fund	35,000
	Subtotal	<u>45,617</u>			<u>45,617</u>
245	Transit Fund	64,236	401	Internal Services Fund (ISF)	64,236
	Subtotal	<u>64,236</u>			<u>64,236</u>
246	Comm Justice Special Programs	10,681	401	Internal Services Fund (ISF)	10,681
	Subtotal	<u>10,681</u>			<u>10,681</u>

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Continued

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
258	Commission - Children & Families	18,035	401	Internal Services Fund ISF)	18,035
258	Commission - Children & Families	12,223	240	Public Safety - Juvenile Justice	12,223
	Subtotal	<u>30,258</u>			<u>30,258</u>
260	Parks Fund	79,659	401	Internal Services Fund ISF)	79,659
260	Parks Fund	64,000	201	Public Works Fund	64,000
260	Parks Fund	59,016	435	Equipment Reserve Fund	59,016
	Subtotal	<u>202,675</u>			<u>202,675</u>
262	Building and Safety Fund	56,502	401	Internal Services Fund (ISF)	56,502
262	Building and Safety Fund	400,000	435	Equipment Reserve Fund	400,000
262	Building and Safety Fund	65,000	100	General Fund	65,000
	Subtotal	<u>521,502</u>			<u>521,502</u>
290	Regional Hospital Fund	2,315	100	General Fund	2,315
	Subtotal	<u>2,315</u>			<u>2,315</u>
501	Jail Commissary Fund	65,000	240	Public Safety Fund	65,000
	Subtotal	<u>65,000</u>			<u>65,000</u>
530	Airports Fund	15,937	401	Internal Services Fund (ISF)	15,937
	Subtotal	<u>15,937</u>			<u>15,937</u>
735	JOINT (Forfeiture) Fund	15,000	240	Public Safety Fund	15,000
	Subtotal	<u>15,000</u>			<u>15,000</u>
	Total Interfund Transfers	<u><u>\$ 13,815,803</u></u>			<u><u>\$ 13,815,803</u></u>