

Interfund Transfers



TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
100	General Fund	3,900,000	240	Public Safety Fund	3,900,000
100	General Fund	225,000	275	Court Security and Facilities	225,000
100	General Fund	21,400	210	General Services (Veterans)	21,400
100	General Fund	344,200	401	Internal Services Fund (ISF)	344,200
100	General Fund	110,000	201	Public Works Fund	110,000
100	General Fund	119,100	435	Equipment Reserve Fund	119,100
	Subtotal	<u>4,719,700</u>			<u>\$ 4,719,700</u>
201	Public Works Fund	560,400	401	Internal Services Fund (ISF)	560,400
201	Public Works Fund	640,000	425	Roads & Bridges Reserve Fund	640,000
201	Public Works Fund	678,800	435	Equipment Reserve Fund	678,800
	Subtotal	<u>1,879,200</u>			<u>1,879,200</u>
240	Public Safety Fund	1,091,800	401	Internal Services Fund (ISF)	1,091,800
	Subtotal	<u>1,091,800</u>			<u>1,091,800</u>
243	Adult Corrections Fund	266,000	401	Internal Services Fund (ISF)	266,000
	Subtotal	<u>266,000</u>			<u>266,000</u>
250	Mental Health Fund	25,000	210	Grant Projects Fund (Veterans)	25,000
250	Mental Health Fund	45,000	401	ISF - MH Administrative charge	45,000
250	Mental Health Fund	2,900	401	Internal Services Fund (ISF)	2,900
	Subtotal	<u>72,900</u>			<u>72,900</u>
255	Public Health Fund	183,900	401	Internal Services Fund (ISF)	183,900
	Subtotal	<u>183,900</u>			<u>183,900</u>
402	County Buildings and Fleet Fund	133,800	430	Property Reserve Fund	133,800
402	County Buildings and Fleet Fund	269,500	435	Equipment Reserve Fund	269,500
	Subtotal	<u>403,300</u>			<u>403,300</u>
210	Grant Projects Fund:				
	Title III Monies	218,200	243	Adult Corrections Fund	218,200
	Title III Monies	298,000	240	Public Safety Fund - Sheriff	298,000
	Title III Monies	105,000	435	Equipment Reserve Fund - S&R	105,000
	Title III Monies	332,700	100	General Fund - Forestry	332,700
	Title III Monies	13,500	401	ISF - Info Tech Division - GIS	13,500
	Title III Monies	25,000	401	ISF - Administration	25,000
	Title III Monies	20,000	435	Equipment Reserve Fund - WC	20,000
	Title III Monies	17,300	260	Parks Fund	17,300
210	Grant Projects Fund:				
	Economic Development	50,000	100	General Fund (Planning)	50,000
	Economic Development	50,000	260	Parks Fund	50,000
	Economic Development	64,200	221	Fairgrounds Fund	64,200
	Economic Development	37,000	530	Airports Fund	37,000
210	Grant Projects Fund - Veterans	8,500	401	Internal Services Fund (ISF)	8,500
	Subtotal	<u>1,239,400</u>			<u>1,239,400</u>
212	DA Forfeiture Fund	141,000	240	Public Safety Fund (DA Office)	141,000
	Subtotal	<u>141,000</u>			<u>141,000</u>
221	Fairgrounds Fund	21,300	401	Internal Services Fund (ISF)	21,300
	Subtotal	<u>21,300</u>			<u>21,300</u>
223	County Clerk Records Fund	3,400	401	Internal Services Fund (ISF)	3,400
	Subtotal	<u>3,400</u>			<u>3,400</u>
224	Public Land Corner Preservation	10,700	401	Internal Services Fund (ISF)	10,700
	Subtotal	<u>10,700</u>			<u>10,700</u>
245	Transit Fund	62,500	401	Internal Services Fund (ISF)	62,500
	Subtotal	<u>62,500</u>			<u>62,500</u>

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
246	Juv Justice Special Programs	10,400	240	Public Safety Fund - Juvenile	10,400
246	Juv Justice Special Programs	17,400	401	Internal Services Fund (ISF)	17,400
	Subtotal	27,800			27,800
248	DA Special Programs Fund	53,000	240	Public Safety - DA Office	53,000
248	DA Special Programs Fund	41,000	246	Juv Justice Special Programs	41,000
	Subtotal	94,000			94,000
258	Commission - Children & Families	17,900	401	Internal Services Fund ISF)	17,900
258	Commission - Children & Families	39,400	246	Juv Justice Special Programs	39,400
	Subtotal	57,300			57,300
260	Parks Fund	89,100	401	Internal Services Fund ISF)	89,100
	Subtotal	89,100			89,100
262	Building and Safety Fund	61,800	401	Internal Services Fund (ISF)	61,800
262	Building and Safety Fund	400,000	435	Equipment Reserve Fund	400,000
	Subtotal	461,800			461,800
401	Internal Service Fund	230,000	435	Equipment Reserve Fund	230,000
401	Subtotal	230,000			230,000
410	Insurance Reserve Fund	27,000	262	Building & Safety	27,000
410	Subtotal	27,000			27,000
501	Jail Commissary Fund	15,000	240	Public Safety Fund	15,000
	Subtotal	15,000			15,000
530	Airports Fund	13,400	401	Internal Services Fund (ISF)	13,400
	Subtotal	13,400			13,400
735	JOINT (Forfeiture) Fund	55,000	240	Public Safety Fund	55,000
	Subtotal	55,000			55,000
	Total Interfund Transfers	\$ 11,165,500			\$ 11,165,500