

Interfund Transfers



JOSEPHINE COUNTY
Adopted Budget
Interfund Transfer Schedule
2009-10

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
100	General Fund	3,000,000	240	Public Safety Fund	3,000,000
100	General Fund	250,000	275	Court Security and Facilities	250,000
100	General Fund	22,300	210	General Services (Veterans)	22,300
100	General Fund	45,000	255	Public Health Fund	45,000
100	General Fund	321,600	401	Internal Services Fund (ISF)	321,600
100	General Fund	70,000	202	Public Works Special Programs	70,000
100	General Fund	118,400	435	Equipment Reserve Fund	118,400
	Subtotal	<u>3,827,300</u>			<u>\$ 3,827,300</u>
201	Public Works Fund	557,400	401	Internal Services Fund (ISF)	557,400
201	Public Works Fund	860,000	425	Roads & Bridges Reserve Fund	860,000
201	Public Works Fund	600,000	435	Equipment Reserve Fund	600,000
201	Public Works Fund	250,000	202	Public Works Special Programs	250,000
	Subtotal	<u>2,267,400</u>			<u>2,267,400</u>
240	Public Safety Fund	1,265,700	401	Internal Services Fund (ISF)	1,265,700
240	Public Safety Fund	50,000	435	Equipment Reserve Fund	50,000
	Subtotal	<u>1,315,700</u>			<u>1,315,700</u>
243	Adult Corrections Fund	277,600	401	Internal Services Fund (ISF)	277,600
243	Adult Corrections Fund	77,400	430	Property Reserve Fund	77,400
	Subtotal	<u>355,000</u>			<u>355,000</u>
250	Mental Health Fund	30,000	210	Grant Projects Fund (Veterans)	30,000
250	Mental Health Fund	45,000	401	ISF - MH Administrative charge	45,000
250	Mental Health Fund	2,300	401	Internal Services Fund (ISF)	2,300
	Subtotal	<u>77,300</u>			<u>77,300</u>
255	Public Health Fund	188,800	401	Internal Services Fund (ISF)	188,800
	Subtotal	<u>188,800</u>			<u>188,800</u>
401	Internal Service Fund	125,000	435	Equipment Reserve Fund	125,000
	Subtotal	<u>125,000</u>			<u>125,000</u>
402	County Buildings and Fleet Fund	66,000	201	Public Works Fund	66,000
402	County Buildings and Fleet Fund	133,800	430	Property Reserve Fund	133,800
402	County Buildings and Fleet Fund	264,800	435	Equipment Reserve Fund	264,800
	Subtotal	<u>464,600</u>			<u>464,600</u>
410	Insurance Reserve Fund	29,500	262	Building & Safety	29,500
	Subtotal	<u>29,500</u>			<u>29,500</u>
202	Public Works Special Programs	31,500	201	Public Works Fund	31,500
202	Public Works Special Programs	84,500	435	Equipment Reserve Fund	84,500
202	Public Works Special Programs	13,600	401	Internal Services Fund (ISF)	13,600
	Subtotal	<u>129,600</u>			<u>129,600</u>
205	Library Operating Fund	3,000	702	Library Trust Fund	3,000
	Subtotal	<u>3,000</u>			<u>3,000</u>
210	Grant Projects Fund:		243	Adult Corrections Fund	250,000
	Title III Monies	250,000	240	Public Safety Fund - Sheriff	235,600
	Title III Monies	235,600	100	General Fund - Forestry	370,000
	Title III Monies	370,000	401	ISF - Info Tech Division - GIS	25,000
	Title III Monies	25,000	401	ISF - Administration	25,000
	Title III Monies	25,000			
210	Grant Projects Fund:		100	General Fund (Planning)	50,000
	Economic Development	50,000	260	Parks Fund	50,000
	Economic Development	50,000	221	Fairgrounds Fund	50,000
	Economic Development	50,000	530	Airports Fund	37,000
	Economic Development	37,000	401	Internal Services Fund (ISF)	8,900
210	Grant Projects Fund - Veterans	8,900			
	Subtotal	<u>1,101,500</u>			<u>1,101,500</u>

Continued

JOSEPHINE COUNTY
Adopted Budget
Interfund Transfer Schedule
2009-10

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
221	Fairgrounds Fund	26,300	401	Internal Services Fund (ISF)	26,300
	Subtotal	<u>26,300</u>			<u>26,300</u>
223	County Clerk Records Fund	10,000	435	Equipment Reserve Fund	10,000
223	County Clerk Records Fund	3,100	401	Internal Services Fund (ISF)	3,100
	Subtotal	<u>13,100</u>			<u>13,100</u>
224	Public Land Corner Preservation	12,900	401	Internal Services Fund (ISF)	12,900
	Subtotal	<u>12,900</u>			<u>12,900</u>
245	Transit Fund	438,600	435	Equipment Reserve Fund	438,600
245	Transit Fund	63,100	401	Internal Services Fund (ISF)	63,100
	Subtotal	<u>501,700</u>			<u>501,700</u>
246	Juv Justice Special Programs	15,500	401	Internal Services Fund (ISF)	15,500
	Subtotal	<u>15,500</u>			<u>15,500</u>
248	DA Special Programs Fund	53,000	240	Public Safety - DA Office	53,000
248	DA Special Programs Fund	40,000	246	Juv Justice Special Programs	40,000
	Subtotal	<u>93,000</u>			<u>93,000</u>
258	Commission - Children & Families	17,900	401	Internal Services Fund ISF)	17,900
258	Commission - Children & Families	24,600	246	Juv Justice Special Programs	24,600
	Subtotal	<u>42,500</u>			<u>42,500</u>
260	Parks Fund	78,300	401	Internal Services Fund ISF)	78,300
	Subtotal	<u>78,300</u>			<u>78,300</u>
262	Building and Safety Fund	62,200	401	Internal Services Fund (ISF)	62,200
262	Building and Safety Fund	6,000	435	Equipment Reserve Fund	6,000
	Subtotal	<u>68,200</u>			<u>68,200</u>
430	Property Reserve Fund	20,800	704	PEG Access Fund	20,800
	Subtotal	<u>20,800</u>			<u>20,800</u>
501	Jail Commissary Fund	5,000	240	Public Safety Fund	5,000
	Subtotal	<u>5,000</u>			<u>5,000</u>
530	Airports Fund	14,200	401	Internal Services Fund (ISF)	14,200
	Subtotal	<u>14,200</u>			<u>14,200</u>
735	Sheriff Forfeiture Fund	15,000	240	Public Safety Fund	15,000
	Subtotal	<u>15,000</u>			<u>15,000</u>
744	George Borders Memorial Trust	102,000	430	Property Reserve Fund	102,000
	Subtotal	<u>102,000</u>			<u>102,000</u>
	Total Interfund Transfers	<u>\$ 10,893,200</u>			<u>\$ 10,893,200</u>



Page Intentionally Blank