

Interfund Transfer Schedule



JOSEPHINE COUNTY
Submitted Budget
Interfund Transfer Schedule
2013-14 - Revised for Adoption

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
100	General Fund	600	201	Public Works - Radio Payback	600
100	General Fund	26,000	202	Public Works Special Programs	26,000
100	General Fund	2,568,700	240	Public Safety Fund	2,568,700
100	General Fund	1,100	240	Public Safety - Radio Payback	1,100
100	General Fund	100,000	255	Public Health Fund - Clinic	100,000
100	General Fund	45,000	255	Public Health Fund - Solid Waste	45,000
100	General Fund	85,000	255	Public Health Fund - Animal Control	85,000
100	General Fund	445,500	401	Internal Services Fund (ISF)	445,500
	Subtotal	<u>3,271,900</u>			<u>\$ 3,271,900</u>
201	Public Works Fund	598,000	401	Internal Services Fund (ISF)	598,000
201	Public Works Fund	1,761,500	425	Roads & Bridges Reserve Fund	1,761,500
201	Public Works Fund	257,400	435	Equipment Reserve Fund	257,400
	Subtotal	<u>2,616,900</u>			<u>2,616,900</u>
240	Public Safety Fund	830,700	401	Internal Services Fund (ISF)	830,700
240	Public Safety Fund	14,700	246	Juvenile Justice Special Fund	14,700
	Subtotal	<u>845,400</u>			<u>845,400</u>
243	Adult Corrections Fund	287,700	401	Internal Services Fund (ISF)	287,700
243	Adult Corrections Fund	2,400	430	Property Reserve Fund	2,400
243	Adult Corrections Fund	3,900	201	Public Works - Radio Payback	3,900
243	Adult Corrections Fund	7,700	240	Public Safety - Radio Payback	7,700
	Subtotal	<u>301,700</u>			<u>301,700</u>
250	Mental Health Fund	17,300	401	Internal Services Fund (ISF)	17,300
250	Mental Health Fund	43,000	401	Internal Services Fund (ISF)	43,000
	Subtotal	<u>60,300</u>			<u>60,300</u>
255	Public Health Fund	211,000	401	Internal Services Fund (ISF)	211,000
255	Public Health Fund	700	201	Public Works - Radio Payback	700
255	Public Health Fund	1,400	240	Public Safety - Radio Payback	1,400
	Subtotal	<u>213,100</u>			<u>213,100</u>
401	Internal Service Fund	75,000	435	Equipment Reserve Fund	75,000
	Subtotal	<u>75,000</u>			<u>75,000</u>
402	County Buildings and Fleet Fund	46,000	201	Public Works Fund	46,000
402	County Buildings and Fleet Fund	25,000	435	Equipment Reserve Fund	25,000
402	County Buildings and Fleet Fund	73,100	430	Property Reserve Fund	73,100
	Subtotal	<u>144,100</u>			<u>144,100</u>
410	Insurance Reserve Fund	37,900	262	Building & Safety	37,900
	Subtotal	<u>37,900</u>			<u>37,900</u>
202	Public Works Special Programs	4,000	201	Public Works Fund - NVIP	4,000
202	Public Works Special Programs	13,000	201	Public Works Fund - SW Mgmt	13,000
202	Public Works Special Programs	9,100	401	Internal Services Fund (ISF)	9,100
	Subtotal	<u>26,100</u>			<u>26,100</u>
210	Grant Projects Fund:		100	General Fund - Emerg. Management	90,000
	Title III Monies	90,000	100	General Fund - Forestry	65,000
	Title III Monies	65,000	240	Public Safety Fund - Sheriff	135,000
	Title III Monies	135,000	243	Adult Corrections Fund	235,000
	Title III Monies	235,000	401	ISF - Administration	25,000
	Title III Monies	25,000			
210	Grant Projects Fund:		100	General Fund (Planning)	35,000
	Economic Development	35,000	221	Fairgrounds Fund	20,000
	Economic Development	20,000	260	Parks Fund	20,000
	Economic Development	20,000	530	Airports Fund	30,000
	Economic Development	30,000			
	Subtotal	<u>655,000</u>			<u>655,000</u>

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TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
212	DA Forfeiture Fund	128,000	240	Public Safety Fund	128,000
	Subtotal	<u>128,000</u>			<u>128,000</u>
221	Fairgrounds Fund	53,700	401	Internal Services Fund (ISF)	53,700
221	Fairgrounds Fund	21,200	430	Property Reserve Fund	21,200
	Subtotal	<u>74,900</u>			<u>74,900</u>
223	County Clerk Records Fund	6,600	401	Internal Services Fund (ISF)	6,600
	Subtotal	<u>6,600</u>			<u>6,600</u>
224	Public Land Corner Preservation	14,200	401	Internal Services Fund (ISF)	14,200
	Subtotal	<u>14,200</u>			<u>14,200</u>
245	Transit Fund	3,000	201	Public Works Fund	3,000
245	Transit Fund	115,500	401	Internal Services Fund (ISF)	115,500
245	Transit Fund	3,000	430	Property Reserve Fund	3,000
	Subtotal	<u>121,500</u>			<u>121,500</u>
246	Juv Justice Special Programs	13,100	401	Internal Services Fund (ISF)	13,100
	Subtotal	<u>13,100</u>			<u>13,100</u>
248	DA Special Programs Fund	46,000	240	Public Safety - DA Office	46,000
248	DA Special Programs Fund	33,600	246	Juv Justice Special Programs	33,600
	Subtotal	<u>79,600</u>			<u>79,600</u>
258	Commission - Children & Families	1,400	401	Internal Services Fund ISF)	1,400
	Subtotal	<u>1,400</u>			<u>1,400</u>
260	Parks Fund	95,100	401	Internal Services Fund ISF)	95,100
	Subtotal	<u>95,100</u>			<u>95,100</u>
262	Building and Safety Fund	53,800	401	Internal Services Fund (ISF)	53,800
262	Building and Safety Fund	1,400	201	Public Works - Radio Payback	1,400
262	Building and Safety Fund	2,900	240	Public Safety - Radio Payback	2,900
	Subtotal	<u>58,100</u>			<u>58,100</u>
501	Jail Commissary Fund	40,000	435	Equipment Reserve Fund	40,000
	Subtotal	<u>40,000</u>			<u>40,000</u>
530	Airports Fund	65,700	401	Internal Services Fund (ISF)	65,700
	Subtotal	<u>65,700</u>			<u>65,700</u>
735	Sheriff Forfeiture Fund	100,000	240	Public Safety Fund	100,000
	Subtotal	<u>100,000</u>			<u>100,000</u>
	Total Interfund Transfers	<u>\$ 9,045,600</u>			<u>\$ 9,045,600</u>

Narrowband Radio
Infrastructure
5 Year Payback Plan

2013-14 (Yr 2 of 5)
BUDGETED

TRANSFER OUT:
EXPENSE (below)
Departments:
Adult Corrections 243
Building Safety 262
Public Health 255
Forestry 100

TRANSFER IN:

	REVENUE	REVENUE	
	Public Safety - 240	Public Works -201	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