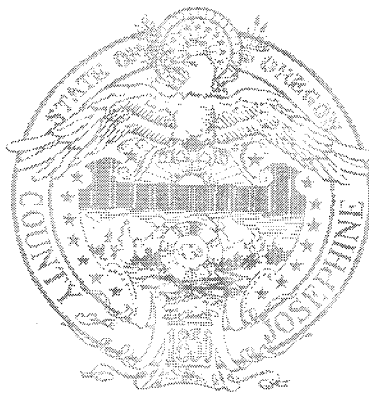


Interfund Transfers



JOSEPHINE COUNTY
Adopted Budget
Interfund Transfer Schedule
2010-11

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
100	General Fund	72,000	210	General Services (Veterans)	72,000
100	General Fund	3,000,000	240	Public Safety Fund	3,000,000
100	General Fund	45,000	255	Public Health Fund - Solid Waste	45,000
100	General Fund	75,000	255	Public Health Fund - Animal Contro	75,000
100	General Fund	220,000	275	Court Security and Facilities	220,000
100	General Fund	321,200	401	Internal Services Fund (ISF)	321,200
100	General Fund	81,800	435	Equipment Reserve Fund -Asser	81,800
100	General Fund	37,000	435	Equipment Reserve Fund -Treas	37,000
	Subtotal	<u>3,852,000</u>			<u>3,852,000</u>
201	Public Works Fund	539,800	401	Internal Services Fund (ISF)	539,800
201	Public Works Fund	1,900,000	425	Roads & Bridges Reserve Fund	1,900,000
201	Public Works Fund	570,000	435	Equipment Reserve Fund	570,000
	Subtotal	<u>3,009,800</u>			<u>3,009,800</u>
240	Public Safety Fund	1,357,000	401	Internal Services Fund (ISF)	1,357,000
	Subtotal	<u>1,357,000</u>			<u>1,357,000</u>
243	Adult Corrections Fund	278,100	401	Internal Services Fund (ISF)	278,100
243	Adult Corrections Fund	2,400	430	Property Reserve Fund	2,400
	Subtotal	<u>280,500</u>			<u>280,500</u>
250	Mental Health Fund	510,700	401	Internal Services Fund (ISF)	510,700
	Subtotal	<u>510,700</u>			<u>510,700</u>
255	Public Health Fund	201,800	401	Internal Services Fund (ISF)	201,800
	Subtotal	<u>201,800</u>			<u>201,800</u>
401	Internal Service Fund	309,000	435	Equipment Reserve Fund	309,000
	Subtotal	<u>309,000</u>			<u>309,000</u>
402	County Buildings and Fleet Fund	69,000	201	Public Works Fund	69,000
402	County Buildings and Fleet Fund	133,800	430	Property Reserve Fund	133,800
402	County Buildings and Fleet Fund	315,500	435	Equipment Reserve Fund	315,500
	Subtotal	<u>518,300</u>			<u>518,300</u>
410	Insurance Reserve Fund	30,000	262	Building & Safety	30,000
	Subtotal	<u>30,000</u>			<u>30,000</u>
202	Public Works Special Programs	10,000	201	Public Works Fund - NVIP	10,000
202	Public Works Special Programs	11,000	201	Public Works Fund - SW Mgmt	11,000
202	Public Works Special Programs	11,000	401	Internal Services Fund (ISF)	11,000
	Subtotal	<u>32,000</u>			<u>32,000</u>
210	Grant Projects Fund:		243	Adult Corrections Fund	262,000
	Title III Monies	262,000	240	Public Safety Fund - Sheriff	232,900
	Title III Monies	232,900	100	General Fund - Forestry	160,000
	Title III Monies	160,000	401	ISF - Info Tech Division - GIS	16,100
	Title III SRS 2008 Monies	16,100	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	75,000
	Economic Development	75,000	530	Airports Fund	37,000
	Economic Development	37,000	401	Internal Services Fund (ISF)	10,900
210	Grant Projects Fund - Veterans	10,900			
	Subtotal	<u>918,900</u>			<u>918,900</u>

Continued

JOSEPHINE COUNTY
Adopted Budget
Interfund Transfer Schedule
2010-11

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
221	Fairgrounds Fund	29,500	401	Internal Services Fund (ISF)	29,500
	Subtotal	<u>29,500</u>			<u>29,500</u>
223	County Clerk Records Fund	1,200	401	Internal Services Fund (ISF)	1,200
	Subtotal	<u>1,200</u>			<u>1,200</u>
224	Public Land Corner Preservation	15,400	401	Internal Services Fund (ISF)	15,400
	Subtotal	<u>15,400</u>			<u>15,400</u>
245	Transit Fund	2,000	201	Public Works Fund	2,000
245	Transit Fund	72,400	401	Internal Services Fund (ISF)	72,400
245	Transit Fund	155,700	435	Equipment Reserve Fund	155,700
	Subtotal	<u>230,100</u>			<u>230,100</u>
246	Juv Justice Special Programs	18,000	401	Internal Services Fund (ISF)	18,000
	Subtotal	<u>18,000</u>			<u>18,000</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	14,700	401	Internal Services Fund ISF)	14,700
258	Commission - Children & Families	31,300	246	Juv Justice Special Programs	31,300
	Subtotal	<u>46,000</u>			<u>46,000</u>
260	Parks Fund	83,200	401	Internal Services Fund ISF)	83,200
	Subtotal	<u>83,200</u>			<u>83,200</u>
262	Building and Safety Fund	63,700	401	Internal Services Fund (ISF)	63,700
	Subtotal	<u>63,700</u>			<u>63,700</u>
303	County Bridge Construction Fund	15,000	201	Public Works Fund	15,000
	Subtotal	<u>15,000</u>			<u>15,000</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>
702	Library Programs Trust Fund	100,000	430	Property Reserve Fund	100,000
702	Library Programs Trust Fund	50,000	435	Equipment Reserve fund	50,000
	Subtotal	<u>150,000</u>			<u>150,000</u>
	Total Interfund Transfers	<u>\$ 11,799,300</u>			<u>\$ 11,799,300</u>



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