

JOSEPHINE COUNTY
Adopted Budget
Interfund Transfer Schedule
2006-07

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
100	General Fund	\$ 12,028,000	240	Public Safety	\$ 12,028,000
100	General Fund	292,900	240	Public Safety (Court Security)	292,900
100	General Fund	462,500	205	Library Operating	462,500
100	General Fund	930,000	201	Property Services - Forestry	930,000
100	General Fund	240,700	201	Property Services - Planning	240,700
100	General Fund	609,750	250	Health and Human Services	609,750
100	General Fund	175,311	401	Internal Services Fund (ISF)	175,311
100	General Fund	110,000	201	Property Services-Solid Waste	110,000
100	General Fund	41,523	248	DA Special Projects	41,523
100	General Fund	14,400	435	Equipment Reserve	14,400
	Subtotal	<u>14,905,084</u>			<u>\$ 14,905,084</u>
201	Property Services Fund	643,644	401	Internal Services Fund (ISF)	643,644
201	Property Services Fund	1,142,600	430	Property Reserve Fund	1,142,600
201	Property Services Fund	1,101,000	435	Equipment Reserve Fund	1,101,000
	Subtotal	<u>2,887,244</u>			<u>2,887,244</u>
210	General Services Fund	9,135	401	Internal Services Fund (ISF)	9,135
210	General Services Fund:		240	Public Safety - Comm Justice	259,613
	Title III Monies	259,613	240	Public Safety - Sheriff	299,041
	Title III Monies	299,041	240	Property Services - Forestry	142,970
	Title III Monies	142,970	401	ISF - Info Tech Division - GIS	74,999
	Title III Monies	74,999			
210	General Services Fund:		201	Property Services - Parks	50,000
	Economic Development	50,000	221	Fairgrounds	50,000
	Economic Development	50,000	530	Airports Fund	37,000
	Economic Development	37,000			
	Subtotal	<u>922,758</u>			<u>922,758</u>
240	Public Safety Fund	1,236,817	401	Internal Services Fund (ISF)	1,236,817
240	Public Safety Fund	625,548	430	Property Reserve Fund	625,548
	Subtotal	<u>1,862,365</u>			<u>1,862,365</u>
250	Health and Human Services	220,016	401	Internal Services Fund (ISF)	220,016
250	Health and Human Services	267,500	610	PERS Bond Debt Service	267,500
250	Health and Human Services	9,800	430	Property Reserve Fund	9,800
	Subtotal	<u>497,316</u>			<u>497,316</u>
401	Internal Services Fund	481,700	430	Property Reserve Fund	481,700
401	Internal Services Fund	70,000	435	Equipment Reserve Fund	70,000
	Subtotal	<u>551,700</u>			<u>551,700</u>
402	County Buildings and Fleet	208,364	401	Internal Services Fund (ISF)	208,364
402	County Buildings and Fleet	106,927	430	Property Reserve Fund	106,927
402	County Buildings and Fleet	255,700	435	Equipment Reserve Fund	255,700
	Subtotal	<u>570,991</u>			<u>570,991</u>
205	Library Operating Fund	41,209	401	Internal Services Fund (ISF)	41,209
	Subtotal	<u>41,209</u>		Subtotal	<u>41,209</u>
221	Fairgrounds	16,743	401	Internal Services Fund (ISF)	16,743
221	Fairgrounds	5,000	435	Equipment Reserve Fund	5,000
	Subtotal	<u>21,743</u>			<u>21,743</u>
224	Public Land Corner Preservation	24,000	435	Equipment Reserve Fund	24,000
	Subtotal	<u>24,000</u>			<u>24,000</u>
246	CJ Special Programs Fund	8,701	401	Internal Services Fund (ISF)	8,701
	Subtotal	<u>8,701</u>			<u>8,701</u>

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<u>Number</u>	<u>Fund Name</u>	<u>Amount</u>	<u>Number</u>	<u>Fund Name</u>	<u>Amount</u>
258	Commission - Children & Families	12,681	401	Internal Services Fund ISF)	12,681
258	Commission - Children & Families	<u>27,773</u>	240	Public Safety - Comm Justice	<u>27,773</u>
	Subtotal	<u>40,454</u>			<u>40,454</u>
262	Building and Safety Fund	48,373	401	Internal Services Fund (ISF)	48,373
262	Building and Safety Fund	<u>1,500,000</u>	304	B & S Bldg Construction Fund	<u>1,500,000</u>
	Subtotal	<u>1,548,373</u>			<u>1,548,373</u>
302	Revolving Construction Fund	<u>166,500</u>	100	General Fund	<u>166,500</u>
	Subtotal	<u>166,500</u>			<u>166,500</u>
530	Airports Fund	<u>29,180</u>	401	Internal Services Fund (ISF)	<u>29,180</u>
	Subtotal	<u>29,180</u>			<u>29,180</u>
	Total Interfund Transfers	<u>\$ 24,077,618</u>			<u>\$ 24,077,618</u>