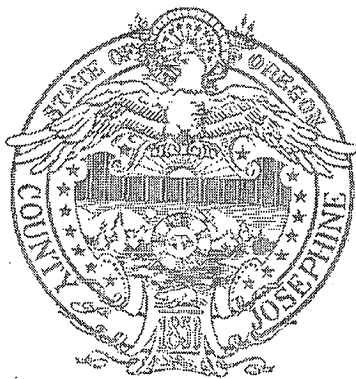


Interfund Transfer Schedule



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
10	General Fund	600	11	Public Works - Radio Payback	600
10	General Fund	20,000	35	Public Works Special Programs	20,000
10	General Fund	2,000,000	12	Public Safety Fund	2,000,000
10	General Fund	1,100	12	Public Safety - Radio Payback	1,100
10	General Fund	165,000	14	Public Health Fund - Clinic	165,000
10	General Fund	45,000	14	Public Health Fund - Solid Waste	45,000
10	General Fund	85,000	14	Public Health Fund - Animal Control	85,000
10	General Fund	455,400	40	Internal Services Fund (ISF)	455,400
10	General Fund	5,000	40	Internal Services Fund (ISF)-GIS	5,000
10	General Fund	475,000	47	Property Reserve Fund	475,000
10	General Fund	100,000	48	Equipment Reserve Fund	100,000
	Subtotal	<u>3,352,100</u>			<u>\$ 3,352,100</u>
11	Public Works Fund	526,500	40	Internal Services Fund (ISF)	526,500
11	Public Works Fund	3,477,000	46	PW Road & Bridge Reserve Fund	3,477,000
11	Public Works Fund	134,000	48	Equipment Reserve Fund	134,000
	Subtotal	<u>4,137,500</u>			<u>4,137,500</u>
12	Public Safety Fund	868,700	40	Internal Services Fund (ISF)	868,700
12	Public Safety Fund	141,700	46	PW Road & Bridge Reserve Fund	141,700
12	Public Safety Fund	30,000	33	Juvenile Justice Special Fund	30,000
	Subtotal	<u>1,040,400</u>			<u>1,040,400</u>
13	Adult Corrections Fund	329,400	40	Internal Services Fund (ISF)	329,400
13	Adult Corrections Fund	2,400	47	Property Reserve Fund	2,400
13	Adult Corrections Fund	3,900	11	Public Works - Radio Payback	3,900
13	Adult Corrections Fund	7,700	12	Public Safety - Radio Payback	7,700
	Subtotal	<u>343,400</u>			<u>343,400</u>
14	Public Health Fund	208,600	40	Internal Services Fund (ISF)	208,600
14	Public Health Fund	700	11	Public Works - Radio Payback	700
14	Public Health Fund	1,400	12	Public Safety - Radio Payback	1,400
	Subtotal	<u>210,700</u>			<u>210,700</u>
15	Mental Health Fund	19,500	40	Internal Services Fund (ISF)	19,500
15	Mental Health Fund	43,000	40	Internal Services Fund (ISF)	43,000
15	Mental Health Fund	10,000	13	Adult Corrections Fund	10,000
	Subtotal	<u>72,500</u>			<u>72,500</u>
40	Internal Service Fund	10,000	48	Equipment Reserve Fund	10,000
	Subtotal	<u>10,000</u>			<u>10,000</u>
41	County Buildings and Fleet Fund	41,000	11	Public Works Fund	41,000
41	County Buildings and Fleet Fund	40,000	48	Equipment Reserve Fund	40,000
41	County Buildings and Fleet Fund	92,700	47	Property Reserve Fund	92,700
	Subtotal	<u>173,700</u>			<u>173,700</u>
42	Insurance Reserve Fund	40,000	20	Building & Safety	40,000
	Subtotal	<u>40,000</u>			<u>40,000</u>
16	Grant Projects Fund:		10	General Fund - Emerg. Management	50,000
	Title III Monies	50,000	10	General Fund - Forestry	24,000
	Title III Monies	24,000	12	Public Safety Fund - Sheriff	150,000
	Title III Monies	150,000	13	Adult Corrections Fund	235,000
	Title III Monies	235,000	40	ISF - Administration	25,000
	Title III Monies	25,000			
16	Grant Projects Fund:		10	General Fund (Planning)	20,000
	Economic Development	20,000	23	Fairgrounds Fund	20,000
	Economic Development	20,000	24	Parks Fund	20,000
	Economic Development	20,000	51/52	Airports Fund	30,000
	Economic Development	30,000			
	Subtotal	<u>574,000</u>			<u>574,000</u>
20	Building and Safety Fund	60,000	40	Internal Services Fund (ISF)	60,000
20	Building and Safety Fund	1,400	11	Public Works - Radio Payback	1,400
20	Building and Safety Fund	2,900	12	Public Safety - Radio Payback	2,900
	Subtotal	<u>64,300</u>			<u>64,300</u>

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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
21	Commission - Children & Families	1,600	40	Internal Services Fund (ISF)	1,600
	Subtotal	1,600			1,600
23	Fairgrounds Fund	58,300	40	Internal Services Fund (ISF)	58,300
23	Fairgrounds Fund	33,200	47	Property Reserve Fund	33,200
	Subtotal	91,500			91,500
24	Parks Fund	96,200	40	Internal Services Fund (ISF)	96,200
	Subtotal	96,200			96,200
25	Transit Fund	3,500	11	Public Works Fund	3,500
25	Transit Fund	139,700	40	Internal Services Fund (ISF)	139,700
25	Transit Fund	628,100	48	Equipment Reserve Fund	628,100
	Subtotal	771,300			771,300
30	County Clerk Records Fund	3,100	40	Internal Services Fund (ISF)	3,100
	Subtotal	3,100			3,100
32	DA Special Programs Fund	50,400	12	Public Safety - DA Office	50,400
32	DA Special Programs Fund	41,700	33	Juv Justice Special Programs	41,700
	Subtotal	92,100			92,100
33	Juv Justice Special Programs	14,300	40	Internal Services Fund (ISF)	14,300
	Subtotal	14,300			14,300
34	Public Land Corner Preservation	13,000	40	Internal Services Fund (ISF)	13,000
	Subtotal	13,000			13,000
35	Public Works Special Programs	9,000	11	Public Works Fund - NVIP	9,000
35	Public Works Special Programs	7,500	11	Public Works Fund - SW Mgmt	7,500
35	Public Works Special Programs	9,800	40	Internal Services Fund (ISF)	9,800
	Subtotal	26,300			26,300
50	Jail Commissary Fund	80,000	48	Equipment Reserve Fund	80,000
	Subtotal	80,000			80,000
51/52	Airports Fund	26,500	40	Internal Services Fund (ISF)	26,500
	Subtotal	26,500			26,500
76	Sheriff Forfeiture Fund	20,000	12	Public Safety Fund	20,000
	Subtotal	20,000			20,000
	Total Interfund Transfers	\$ 11,252,900			\$ 11,252,900

Narrowband Radio
Infrastructure
5 Year Payback Plan

2014-15 (Yr 3 of 5)
BUDGETED

TRANSFER OUT:
EXPENSE (below)

Departments:
Adult Corrections
Building Safety
Public Health
Forestry

TRANSFER IN:

	REVENUE	REVENUE	
	Public Safety	Public Works	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