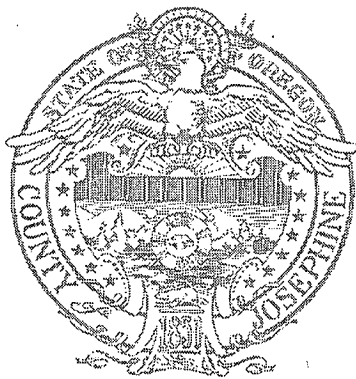


# Interfund Transfer Schedule





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**JOSEPHINE COUNTY**  
**Submitted Budget**  
**Interfund Transfer Schedule**  
**2013-14**

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	2,185,000	240	Public Safety Fund	2,185,000
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	447,200	401	Internal Services Fund (ISF)	447,200
	Subtotal	<u>2,889,900</u>			<u>\$ 2,889,900</u>
201	Public Works Fund	-	240	Public Safety - Sheriff Patrol HB4175	-
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	788,100	401	Internal Services Fund (ISF)	788,100
	Subtotal	<u>788,100</u>			<u>788,100</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	195,400	401	Internal Services Fund (ISF)	195,400
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>197,500</u>			<u>197,500</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	73,100	430	Property Reserve Fund	73,100
	Subtotal	<u>119,100</u>			<u>119,100</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	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>590,000</u>			<u>590,000</u>

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**JOSEPHINE COUNTY**  
**Submitted Budget**  
**Interfund Transfer Schedule**  
**2013-14**

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	Fund Name	Amount	Number	Fund Name	Amount
212	DA Forfeiture Fund	127,700	240	Public Safety Fund	127,700
	Subtotal	127,700			127,700
221	Fairgrounds Fund	53,700	401	Internal Services Fund (ISF)	53,700
221	Fairgrounds Fund	21,200	430	Property Reserve Fund	21,200
	Subtotal	74,900			74,900
223	County Clerk Records Fund	6,600	401	Internal Services Fund (ISF)	6,600
	Subtotal	6,600			6,600
224	Public Land Corner Preservation	14,200	401	Internal Services Fund (ISF)	14,200
	Subtotal	14,200			14,200
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	121,500			121,500
246	Juv Justice Special Programs	13,100	401	Internal Services Fund (ISF)	13,100
	Subtotal	13,100			13,100
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	79,600			79,600
258	Commission - Children & Families	1,400	401	Internal Services Fund ISF)	1,400
	Subtotal	1,400			1,400
260	Parks Fund	93,400	401	Internal Services Fund ISF)	93,400
	Subtotal	93,400			93,400
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	58,100			58,100
501	Jail Commissary Fund	40,000	435	Equipment Reserve Fund	40,000
	Subtotal	40,000			40,000
530	Airports Fund	65,700	401	Internal Services Fund (ISF)	65,700
	Subtotal	65,700			65,700
735	Sheriff Forfeiture Fund	100,000	240	Public Safety Fund	100,000
	Subtotal	100,000			100,000
	<b>Total Interfund Transfers</b>	<b>\$ 8,498,700</b>			<b>\$ 8,498,700</b>