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## INTERFUND TRANSFERS

The following table presents a four-year comparison of interfund transfers. Like most four-year schedules in this document, this table presents actuals for FY 02 and FY 03, the adopted budgets for FY 04 and FY 05.

All interfund transactions that are not loans, reimbursements or quasi-external transactions are classified as transfers. Transfers are of two types: residual equity transfers and operating transfers.

Residual equity transfers are defined as "nonrecurring or non-routine transfers of equity between funds." The GASB's Codification, Section 1800.106, specifically cites the following examples:

- Contributions of capital to proprietary funds.
- The subsequent return to the general fund of capital contributed to proprietary funds.
- Transfers of residual balances of discontinued funds to the general fund or a debt service fund.

All transfers that do not qualify as residual equity transfers are properly classified as operating transfers. Often operating transfers reflect ongoing operating subsidies between funds. For example, the Unincorporated Area General Fund reflects its

annual subsidy to the Transportation Trust Fund as an operating transfer.

The majority of the interfund transfers identified on the following schedule are operating transfers as opposed to residual equity transfers.

The organization of these interfund transfers is by fund, so that it is generally clear where the transfer originates (appropriation) and the destination of the transfer (revenue). Many of the transfers reflect the movement of funds from restricted funds established to account for the proceeds of certain revenues (e.g. Sales Tax Revenue Fund) to an operating or project fund where the County portion of the proceeds are actually expended.

All capital project and grant subfunds are budgeted on an "all-years" basis. As such, each year's budget only reflects the annual change in funding and does not include any carryover appropriation from prior years. All-years budgeting of interfund transfers, as shown on this schedule, will only reflect the annual increase or decrease in the specific transfer, resulting in instances of a negative transfer in any given year.

For more information on any of these transfers, please contact the Management and Budget Department at (813) 272-5890.

## INTERFUND TRANSFERS

Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
<b>GENERAL FUND</b>				
<b>Countywide General Fund</b>				
<i>Revenue:</i>				
From State Revenue Sharing	\$17,033,094	\$19,939,284	\$16,832,622	\$12,424,370
From State Revenue Sharing (one-time)	0	2,500,000	2,442,800	1,500,000
From Civil Traffic Infractions Hearing Officer	50,000	50,000	50,000	0
From Grants Fund	2,515,842	816,098	0	0
From Half-Cent Sales Tax - Capital Projects Subfund	0	0	3,565,000	0
From State Revenue Sharing - Capital Projects Subfund	0	0	6,500,000	0
From Half-Cent Sales Tax	0	0	0	3,300,000
<b>Total Interfund Transfers</b>	<b>19,598,936</b>	<b>23,305,382</b>	<b>29,390,422</b>	<b>17,224,370</b>
<i>Appropriations:</i>				
Detention Deputy Recruitment/Retention Fund	500,000	500,000	500,000	0
State Court Innovations Fund	0	0	0	1,917,919
Legal Aid Fund	0	0	0	675,000
Court-Related Technology Fund	0	0	0	2,911,636
ELAPP Operating Millage (rev. avail. for projects)	4,759,799	4,664,336	5,249,963	5,709,794
ELAPP Site Management & Restoration Fund	0	1,047,283	1,475,709	2,085,768
Fine and Forfeiture Fund (1)	3,893,700	6,797,480	8,967,215	0
Local Criminal Justice Trust Fund (2)	5,029,591	6,277,479	7,275,851	0
EPC (3)	6,388,440	0	0	0
Planning Commission (3)	4,810,291	4,448,200	5,097,887	5,188,919
Law Library (3)	439,561	487,604	555,972	0
Civil Service Board (3)	1,865,910	2,097,256	2,764,937	2,397,756
Aging Services Grants Match	372,923	400,635	447,095	448,471
Courts Grants Match	48,066	57,089	0	0
Public Safety Grants Match - Operating	85,452	77,792	80,384	79,881
EPC Grants Match	450,538	489,195	499,000	499,000
Head Start Grants Match	3,111,883	3,005,172	3,034,814	3,127,837
MPO Grants Match	18,696	18,696	26,463	26,463
Health & Social Services Grants Match	4,141,382	4,444,628	3,938,384	5,301,474
Indigent Health Care Services Fund	670,000	4,300,000	5,000,000	6,700,000
Countywide Construction Fund	0	0	0	13,850,000
Countywide Major Maintenance & Repair Fund (1X)	0	0	0	4,341,672
Countywide Major Maintenance & Repair Fund	0	0	0	2,784,792
Information & Technology Services Project Fund	0	0	0	5,141,955
Catastrophic Disaster Self Insurance Fund	6,369,424	3,456,892	0	0
Transportation Trust Fund - (O&M Subsidy)	2,000,000	2,000,000	0	0
Transportation Trust Fund - Capital	5,179,814	1,167,439	0	0
Transportation Trust Fund - Capital (\$10 million alloc.)	7,750,000	7,750,000	4,450,000	2,000,000
General Liability Self Insurance Fund	3,184,712	1,648,564	0	0
Community Liaisons Grants Match	21,281	27,192	37,072	43,584
Library District Operating Fund	61,751	0	0	0
ITS Data Management Fund	0	4,200,000	0	0
Public Art Funding	2,720	48,900	0	1,468,421
<b>Total Interfund Transfers</b>	<b>61,155,934</b>	<b>59,411,832</b>	<b>49,400,746</b>	<b>66,700,342</b>

## INTERFUND TRANSFERS

Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
<b>Unincorporated Area General Fund</b>				
<i>Revenue:</i>				
From Half-Cent Sales Tax	46,141,397	51,226,368	56,242,468	61,262,620
From Half-Cent Sales Tax (one-time revenue)	0	3,172,000	0	0
From Oak Utility Operating/Project Fund	167,482	0	0	0
From State Revenue Sharing	1,233,000	4,600,000	5,066,000	12,849,808
From Grants Fund	0	95	0	0
From Half-Cent Sales Tax - Repair & Renovation Subfund	0	0	2,500,000	0
<b>Total Interfund Transfers</b>	<b>47,541,879</b>	<b>58,998,463</b>	<b>63,808,468</b>	<b>74,112,428</b>
<i>Appropriations:</i>				
Sun City Utility Fund Subsidy	27,699	21,488	34,247	12,093
Stormwater Management Project Fund	0	0	0	558,000
Match for Operating/Project Grants	306,190	20,000	0	0
General Liability Self Insurance Fund	0	762,241	0	0
Unincorporated Area Construction Fund	0	0	0	1,650,000
Unincorporated Area Construction Fund - CST	0	0	0	2,724,778
Unincorp. Area Major Maintenance & Repair Fund (1X)	0	0	0	7,628,837
Unincorp. Area Major Maintenance & Repair Fund	0	0	0	526,937
Catastrophic Disaster Self Insurance Fund	0	1,598,351	0	0
Transportation Trust Fund - Operating (\$10 million alloc.)	1,567,853	1,750,000	1,700,000	1,850,000
Transportation Trust Fund - Capital (\$10 million alloc.)	0	0	3,350,000	5,650,000
Transportation Trust Fund - O&M Subsidy	11,594,533	16,069,211	15,201,509	15,278,423
Transportation Trust Fund - Capital	2,230,614	0	1,980,203	150,000
Land Excavation Operating Fund	0	0	92,530	86,904
Public Art Funding	47,600	0	0	0
<b>Total Interfund Transfers</b>	<b>15,774,489</b>	<b>20,221,291</b>	<b>22,358,489</b>	<b>36,115,972</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Countywide Special Purpose Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund Project Fund	2,720	48,900	0	0
From Jail Expansion Capital Project Fund (Series 2001A)	0	400,000	0	0
<u>From Countywide General Fund:</u>				
Major Maintenance & Repair Fund	0	0	0	7,126,464
Detention Deputy Recruitment/Retention	500,000	500,000	500,000	0
County Fine & Forfeiture Fund	3,893,700	6,797,480	8,967,215	0
Local Govt Criminal Justice Trust Fund	5,029,591	6,277,479	7,275,851	0
State Court Innovations Fund	0	0	0	1,917,919
Legal Aid Fund	0	0	0	675,000
Court-Related Technology Fund	0	0	0	2,911,636
Indigent Health Care Services	670,000	4,300,000	5,000,000	6,700,000
Data Management Services Fund	0	4,200,000	0	0
Information & Technology Svcs. Project Fund	0	0	0	5,141,955
From Courthouse Annex Tower Fund (Close Fund)	0	0	0	2,665,400
From Indigent Health Care Sales Surtax Fund	92,751,896	80,466,911	84,460,110	86,663,242

## INTERFUND TRANSFERS

Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
From Half-Cent Sales Tax (Data Mgmt. Svcs. Fund)	7,457,790	2,415,345	8,328,481	0
From Half-Cent Sales Tax (CW Major Maint. & Repair Fund)	0	0	0	1,500,000
From State Revenue Sharing (Water Resources Team)	0	0	0	1,635,693
<b>Total Interfund Transfers</b>	<b>110,305,697</b>	<b>105,406,115</b>	<b>114,531,657</b>	<b>116,937,309</b>

***Appropriations:***

800 MHz Intergovernmental Radio Debt Service	1,115,880	1,147,427	1,170,511	1,115,254
Traffic Surcharge Trust (Close Courthouse Annex Tower Fund)	0	0	0	2,665,400
Courthouse Project Debt Svc Fund	3,100,000	3,100,000	3,100,000	0
Courthouse Proj. Sinking Fund (Traffic Surcharge Trust Fund)	0	0	0	3,209,248
Reimburse General Fund for Court Clerk Services	50,000	50,000	50,000	0
Commercial Paper Program Fund	395,000	0	0	0
Match for Project Grants - Boating Improvement	268,710	24,404	0	0
Match for Project Grants - Tampa Bay Water Issues	0	384,955	0	0
Match for Project Grants - Community Liaison Grant	0	12,927	12,056	0

State Revenue Sharing:

Countywide General Fund	17,033,094	19,939,284	16,832,622	12,424,370
Countywide General Fund (one-time)	0	2,500,000	2,442,800	1,500,000
Countywide General Fund - Project Subfund	0	0	6,500,000	0
Unincorporated Area General Fund	1,233,000	4,600,000	5,066,000	12,849,808
Transportation Trust Fund (6-Cent Gas Tax)	0	0	0	5,800,000
Tampa Bay Water Issues	0	0	0	1,635,693
Fleet Management Services Fund	770,052	0	0	0
<b>Total Interfund Transfers</b>	<b>23,965,736</b>	<b>31,758,997</b>	<b>35,173,989</b>	<b>41,199,773</b>

**Unincorporated Area Special Purpose Fund**

***Revenue:***

From Unincorporated General Fund Project Fund	47,600	0	0	0
From Impact Fee Funds for Administration	157,488	275,455	253,650	241,585
From Commercial Paper Note Issuances - Projects	12,264,704	17,521,895	0	0
From Half-Cent Sales Tax (Major Maint. & Repair Fund)	0	0	0	2,500,000

From Unincorporated Area General Fund:

Unincorp. Area Major Maint. & Repair Fund	0	0	0	8,155,774
Land Excavation Operation/Inspection	0	0	92,530	86,904
Stormwater Management Project Fund	0	0	0	558,000
Sun City Utility Fund	27,699	21,488	34,247	12,093

<b>Total Interfund Transfers</b>	<b>12,497,491</b>	<b>17,818,838</b>	<b>380,427</b>	<b>11,554,356</b>
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***Appropriations:***

Match for Project Grants	163,903	6,850	0	0
Water Conservation Grants Match	0	85,000	0	0
Public Works Grants Match	443,766	825,216	186,550	186,550
Commercial Paper Program Fund	297,794	253,234	(400,000)	0
To Unincorporated General Fund for Oak Utility	167,482	0	0	0
<b>Total Interfund Transfers</b>	<b>1,072,945</b>	<b>1,170,300</b>	<b>(213,450)</b>	<b>186,550</b>

## INTERFUND TRANSFERS

Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
<b>Blended Component Units Fund</b>				
<i>Revenue:</i>				
<b>Interfund Transfers</b>				
<u>From Countywide General Fund:</u>				
Civil Service Board	1,865,910	2,097,256	2,764,937	2,397,756
Law Library Board	295,152	388,275	309,325	0
Law Library Board (Rent Supplement)	144,409	99,329	246,647	0
Environmental Protection Commission	6,388,440	0	0	0
City/County Planning Commission	4,810,291	4,448,200	5,097,887	5,188,919
<b>Total Interfund Transfers</b>	<b>13,504,202</b>	<b>7,033,060</b>	<b>8,418,796</b>	<b>7,586,675</b>
<b>State Health Care Surtax Trust Fund</b>				
<i>Appropriations:</i>				
Indigent Health Care Services Fund	92,751,896	80,466,911	84,460,110	86,663,242
<b>Total Interfund Transfers</b>	<b>92,751,896</b>	<b>80,466,911</b>	<b>84,460,110</b>	<b>86,663,242</b>
<b>Sales Tax Revenue Fund</b>				
<i>Revenue:</i>				
From Criminal Justice Fac Rev Bonds Const Fund	0	9,100	0	0
From County Center Rev Bonds Const Fund	1,000	0	0	0
<b>Total Interfund Transfers</b>	<b>1,000</b>	<b>9,100</b>	<b>0</b>	<b>0</b>
<i>Appropriations:</i>				
Data Management Services Fund	7,457,790	2,415,345	8,328,481	0
<u>Countywide General Fund:</u>				
Countywide General Fund - Operating	0	0	0	3,300,000
Countywide General Fund - Project Subfund	0	0	3,565,000	0
<u>Unincorporated Area General Fund:</u>				
Unincorporated Area General Fund - Oper. Subfund	46,141,397	51,226,368	56,242,468	61,262,620
Unincorporated Area General Fund (one-time)	0	3,172,000	0	0
Unincorporated Area General Fund - R3M Subfund	0	0	2,500,000	0
Countywide Major Maintenance & Repair Fund	0	0	0	1,500,000
Unincorp. Area Major Maintenance & Repair Fund	0	0	0	2,500,000
Countywide Capital Projects Fund	0	0	0	1,191,000
Infrastructure Surtax Proj. Fd; FY 97 - 03	35,956,911	12,468,215	0	0
Infrastructure Surtax Proj. Fd; FY 03 - 08 (financed)	0	25,268,333	0	0
Infrastructure Surtax Proj. Fd; FY 03 - 08 (non-financed)	0	0	39,101,858	42,517,283
Criminal Justice Facilities Debt Svc Fund	9,765,030	9,848,735	9,213,985	9,825,713
CIP Revenue Refunding Bonds '96 Sinking Fund	180,182	185,124	188,848	179,938
CIP Revenue Refunding Bonds '96 Sinking Fund	2,007,307	1,921,714	1,943,242	1,853,927
MOSI/County Center Debt Svc Fund	5,048,578	4,948,689	5,118,804	4,941,871
Capital Improvement Series 98 Bonds Debt Svc Fd.	1,269,603	1,457,195	1,308,784	1,334,050
<b>Total Interfund Transfers</b>	<b>107,826,798</b>	<b>112,911,718</b>	<b>127,511,470</b>	<b>130,406,402</b>

## INTERFUND TRANSFERS

Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
<b>Intergovernmental Grants Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	8,250,223	8,520,398	8,063,212	9,526,710
From Unincorporated Area General Fund	306,190	20,000	0	0
From Stormwater Management Project Fund	443,768	825,874	186,550	186,550
From ELAPP Site Management & Restoration	15,000	15,000	0	0
From ELAPP Limited Ad Valorem Tax Bonds 1994	291,763	0	0	0
From Park Impact Fee Fund	163,903	6,850	0	0
From Water Conservation Trust Fund	0	85,000	0	0
From Tampa Bay Water Issues Add'l Support Fund	0	384,955	0	0
From Fla Boating Improvement Program Fund	268,710	24,404	0	0
From CIT Project Fund (Phase I)	191,926	297,458	0	0
From Teen Court Fund	0	12,927	12,056	0
From Utility System Operation & Maint. Fund	0	0	0	55,443
<b>Total Interfund Transfers</b>	<b>9,931,483</b>	<b>10,192,866</b>	<b>8,261,818</b>	<b>9,768,703</b>
<i>Appropriations:</i>				
Countywide General Fund	2,515,841	816,099	0	0
Unincorporated Area General Fund	0	95	0	0
Transportation Trust Fund - 6-Cent Gas Tax	0	10,735	0	0
ELAPP Site Management & Restoration	16,261	0	0	0
<b>Total Interfund Transfers</b>	<b>2,532,102</b>	<b>826,929</b>	<b>0</b>	<b>0</b>
<b>County Transportation Trust Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund (O&M Subsidy)	2,000,000	2,000,000	0	0
From Countywide General Fund (Capital)	5,179,814	1,167,439	0	0
From Countywide General Fund - Cap. (\$10 million alloc.) *	7,750,000	7,750,000	4,450,000	2,000,000
From Unincorp. Area General Fd - Oper. (\$10 million alloc.) *	1,567,853	1,750,000	1,700,000	1,850,000
From Unincorp. Area General Fd - Cap. (\$10 million alloc.) *	0	0	3,350,000	5,650,000
From Unincorp. Area General Fund (O&M Subsidy)	11,594,533	16,069,211	15,201,509	15,278,423
From Unincorp. Area General Fund (Capital)	2,230,614	0	1,980,203	150,000
From State Revenue Sharing	0	0	0	5,800,000
From CIT Project Fund (Phase II)	0	432,640	0	0
From Grants Fund	0	10,735	0	0
From CP Quarterly Note Issuances	0	0	(9,000,000)	0
From Commercial Paper Allocated Credit Capacity	0	0	(8,157,091)	0
<b>Total Interfund Transfers</b>	<b>30,322,814</b>	<b>29,180,025</b>	<b>9,524,621</b>	<b>30,728,423</b>
<i>Appropriations:</i>				
Impact Fees/Capital Program Administration Fund	157,488	275,455	253,650	241,585
Fuel Tax Revenue Bonds Debt Svc Fund	2,735,385	2,308,586	2,259,504	2,339,377
Commercial Paper Quarterly Note Issuances	707,439	213,548	(4,780,000)	6,133,250
<b>Total Interfund Transfers</b>	<b>3,600,312</b>	<b>2,797,589</b>	<b>(2,266,846)</b>	<b>8,714,212</b>

## INTERFUND TRANSFERS

Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
<b>Library Tax District Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	61,751	0	0	0
From CP Allocated Credit Capacity	0	0	(4,490,000)	0
<b>Total Interfund Transfers</b>	<b>61,751</b>	<b>0</b>	<b>(4,490,000)</b>	<b>0</b>
<b>Infrastructure Surtax Fixed Project Fund</b>				
<i>Revenue:</i>				
From Local Govt. Infrastructure Surtax	35,956,911	37,736,548	39,101,858	42,517,283
From CP Allocated Credit Capacity/Qtrly Note Iss.	2,235,000	14,392,989	67,931,520	37,552,481
<b>Total Interfund Transfers</b>	<b>38,191,911</b>	<b>52,129,537</b>	<b>107,033,378</b>	<b>80,069,764</b>
<i>Appropriations:</i>				
Match for Project Grants	191,925	298,116	0	0
Match for Transportation Trust Fund Project Grants	0	432,640	0	0
Match for Water/Wastewater Project Grants	11,313	141,209	0	0
2001 CIT Revenue Bonds	0	3,821,425	4,473,477	4,540,379
CIT Series 2004 Sinking Fund	0	0	0	9,062,568
<b>Total Interfund Transfers</b>	<b>203,238</b>	<b>4,693,390</b>	<b>4,473,477</b>	<b>13,602,947</b>
<b>DEBT SERVICE FUNDS</b>				
<i>Revenue:</i>				
From Half-Cent Sales Tax	16,263,393	16,439,743	15,830,421	16,281,572
From 800Mhz Intergovt Radio System	1,115,880	1,147,427	1,170,511	1,115,254
From Courthouse Annex Tower Fund	3,100,000	3,100,000	3,100,000	0
From 4th Cent Tourist Dev. Tax	2,007,307	1,921,714	1,943,242	1,853,927
From County Fuel Tax	2,735,385	2,308,586	2,259,504	2,339,377
From CIT Project Fund (Phase II)	0	3,821,425	4,473,477	4,540,379
From Traffic Surcharge Trust Fund	0	0	0	3,209,248
From Falkenburg Jail Proj. Fund (Series 2001A)	2,160,311	0	0	0
From MOSI Capital Improvement Rev. Bonds Excess Proc.	0	48,312	0	0
From CIT Project Fund (Series 2001B)	936,209	88,548	0	0
From Infrastructure Surtax Proj. Fd; FY 03 - 08 (non-financed)	0	0	0	9,062,568
<b>Total Interfund Transfers</b>	<b>28,318,485</b>	<b>28,875,755</b>	<b>28,777,155</b>	<b>38,402,325</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<i>Revenue:</i>				
From Countywide General Fund (ELAPP)	4,759,799	5,711,619	6,725,672	7,795,562
From Countywide General Fund (CW Capital Proj. Fund)	0	0	0	13,850,000
From Countywide General Fund Capital Proj. Fund (Art)	0	0	0	1,468,421
From Unincorp. Area General Fund (MSTU Cap. Proj. Fund)	0	0	0	4,374,778
From Half-Cent Sales Tax	0	0	0	1,191,000
From Court Facilities Fund	395,000	0	0	0
From Grant Funds	16,261	0	0	0
From Stormwater Management Project Fund	297,794	253,234	(400,000)	0
From Constitutional Gas Tax Fund	707,439	213,548	(4,780,000)	6,133,250

## INTERFUND TRANSFERS

Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
From CP Quarterly Note Issuances	5,700,000	0	1,240,000	0
From CP Allocated Credit Capacity	0	0	(5,665,000)	(1,426,129)
<b>Total Interfund Transfers</b>	<b>11,876,293</b>	<b>6,178,401</b>	<b>(2,879,328)</b>	<b>33,386,882</b>

**Appropriations:**

Half-Cent Sales Tax Fund	1,000	9,100	0	0
Public Art Funding	0	400,000	0	0
MOSI/County Center Refunding Rev. Bds. '96 A/B	0	48,312	0	0
CIT Revenue Bonds - Series 2001 A & B	3,096,520	88,548	0	0
ELAPP Grant Match	306,763	15,000	0	0
Commercial Paper Qtrly Note Iss. - Transportation	0	0	(9,000,000)	0
Commercial Paper Qtrly Note Iss. - Stormwater	12,264,704	17,521,895	0	0
Commercial Paper Qtrly Note Iss. - CIT II	2,235,000	0	9,000,000	0
Commercial Paper Qtrly Note Iss. - EPC Sabal Park Fac.	5,700,000	0	1,240,000	0
Comm. Paper Alloc. Cr. Capacity - Transportation	0	0	(8,157,091)	0
Comm. Paper Alloc. Cr. Capacity - Library	0	0	(4,490,000)	0
Comm. Paper Alloc. Cr. Capacity - CIT II	0	14,392,989	58,931,520	37,552,481
Court Facilities Project Fund	0	0	(5,665,000)	(1,426,129)
Reclaimed Water Improvement Unit Project Fund	0	0	1,069,000	0
<b>Total Interfund Transfers</b>	<b>23,603,987</b>	<b>32,475,844</b>	<b>42,928,429</b>	<b>36,126,352</b>

**ENTERPRISE FUNDS**

**Water & Wastewater Utility Enterprise Fund**

**Revenue:**

From CIT Project Fund (Phase I)	11,314	141,209	0	0
From Commercial Paper Qtrly Note Issuances	0	59	0	0
From CP Allocated Credit Capacity	0	0	1,069,000	0
<b>Total Interfund Transfers</b>	<b>11,314</b>	<b>141,268</b>	<b>1,069,000</b>	<b>0</b>

**Appropriations:**

<b>Utility System Operation &amp; Maint. Fund</b>				
Grant Match - Byrne Grant CL2507	0	0	0	55,443
<b>Utility System Revenue Bonds Fund</b>				
Commercial Paper Qtrly Note Iss. - RWIU	0	59	0	0
<b>Total Interfund Transfers</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>55,443</b>

**INTERNAL SERVICE FUNDS**

**Fleet Services Fund**

**Revenue:**

From State Revenue Sharing Fund	770,052	0	0	0
<b>Total Interfund Transfers</b>	<b>770,052</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## INTERFUND TRANSFERS

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Description	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
<b>County Self Insurance Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	9,554,136	5,105,456	0	0
From Unincorporated Area General Fund	0	2,360,592	0	0
<b>Total Interfund Transfers</b>	<b>\$9,554,136</b>	<b>\$7,466,048</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

- (1) Fine & Forfeiture Fund paid for Court related costs and services prior to the enactment of Article V on July 1, 2004.
- (2) Local Criminal Justice Trust Fund paid for other Court costs, Medical Examiner, Public Defender, State Attorney, and Victim Assistance prior to the enactment of Article V on July 1, 2004.
- (3) Due to accounting requirements, agency funding appears outside the General Fund, but the property tax subsidy is reflected in the transfer shown here.