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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 08 and FY 09, the recommended budget for FY 10, and the planned budget for FY 11.

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 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>GENERAL FUND</b>				
<b>Countywide General Fund</b>				
<i>Revenue:</i>				
From State Revenue Sharing	\$3,811,565	\$6,378,869	\$1,667,237	\$6,752,474
From State Revenue Sharing (one-time)	0	0	0	0
From Grants Fund	1,542,191	0	0	0
From Half-Cent Sales Tax	5,142,334	4,968,907	1,329,017	15,906,679
From Transportation Trust Fund	0	0	4,400,000	0
From Detention Deputy Recruitment and Retention Fund	0	248,380	0	0
From Court Trust Funds (one-time)	0	1,214,368	0	0
From Countywide Construction Fund	0	0	786,434	800,000
From Workers Compensation Insurance Fund	0	0	6,355,916	0
From ELAPP Administration and Site Acquisition Fund	0	1,832,419	0	0
From ELAPP Site Management and Restoration Fund	0	217,565	0	0
From ELAPP Projects Fund	0	177,631	0	0
<b>Total Interfund Transfers</b>	<b>10,496,090</b>	<b>15,038,139</b>	<b>14,538,604</b>	<b>23,459,153</b>
<i>Appropriations:</i>				
State Court Innovations Fund	932,487	1,277,921	1,052,523	0
Legal Aid Fund	538,500	545,283	603,706	588,817
Teen Court/Juvenile Diversion Fund	658,697	616,120	658,721	667,396
Court-Related Technology Fund	5,811,836	5,537,092	5,957,944	5,889,401
ELAPP Operating Millage (rev. avail. for projects)	11,964,352	0	0	0
ELAPP Site Management and Restoration Fund	822,271	0	0	0
Florida Department of Juvenile Justice Fund	8,293,760	8,123,760	8,024,400	8,024,400
Planning Commission (3)	4,939,914	4,870,924	3,896,739	3,166,101
Civil Service Board (3)	2,437,841	3,100,330	3,443,600	3,443,600
Aging Services Grants Match	553,140	495,979	539,695	519,784
Emergency Management Grants Match	102,064	102,064	102,064	102,064
EPC Grants Match	533,552	585,878	565,703	565,755
Head Start Grants Match	2,981,343	2,980,843	2,980,843	2,980,843
Supervisor of Elections Grants Match	18,232	0	0	0
MPO Grants Match	36,504	47,485	43,061	46,808
Health & Social Services Grants Match	670,794	549,469	528,697	533,140
Countywide Construction Fund	13,331,910	33,758,654	13,566	0
Countywide Major Maintenance & Repair Fund	8,544,404	5,398,932	4,742,698	4,234,912
Information & Technology Services Project Fund	7,907,504	5,339,929	0	0
Library District Fund	0	0	320,512	322,841
Lease Back Program Fund	969,730	0	0	0
Catastrophic Disaster Self Insurance Fund	10,842,594	0	0	0
Transportation Trust Fund - Capital (\$10 million alloc.)	2,000,000	2,000,000	0	0
CIP Revenue Refunding Bonds 2006	0	0	6,355,916	0
<b>Total Interfund Transfers</b>	<b>84,891,429</b>	<b>75,330,663</b>	<b>39,830,388</b>	<b>31,085,862</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>Unincorporated Area General Fund</b>				
<i>Revenue:</i>				
From Half-Cent Sales Tax	61,126,581	61,850,622	0	57,220,220
From Lease Back Program Fund	30,237	0	0	0
From Grants Fund	37,100	0	0	0
From Transportation Trust Fund	0	0	17,447,821	0
From Workers Compensation Insurance Fund	0	0	18,918,987	0
From Communications Services Tax Fund	0	2,602,483	13,471,963	9,969,571
<b>Total Interfund Transfers</b>	<b>61,193,918</b>	<b>64,453,105</b>	<b>49,838,771</b>	<b>67,189,791</b>
<i>Appropriations:</i>				
Unincorporated Area Construction Fund	20,671,788	12,000,000	1,830,563	0
Unincorporated Area Construction Fund - CST	3,463,356	4,707,984	9,806,348	9,969,571
Unincorp. Area Major Maintenance & Repair Fund	5,504,372	2,810,950	2,463,768	2,286,961
Lease Back Program Fund	18,561,631	0	0	0
Transportation Trust Fund - Operating (\$10 million alloc.)	1,500,000	1,500,000	1,650,000	1,650,000
Transportation Trust Fund - Capital (\$10 million alloc.)	6,000,000	5,950,000	0	0
Transportation Trust Fund - Capital (Add'l \$15 million)	9,000,000	28,171,000	0	0
Transportation Trust Fund - Operating (Add'l \$15 million)	5,500,000	5,500,000	5,500,000	5,500,000
Transportation Trust Fund - O&M Subsidy	13,696,253	13,522,824	12,976,016	12,206,484
Land Excavation Operating Fund	22,091	111,744	26,068	30,484
<b>Total Interfund Transfers</b>	<b>83,919,491</b>	<b>74,274,502</b>	<b>34,252,763</b>	<b>31,643,500</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Countywide Special Purpose Fund</b>				
<i>Revenue:</i>				
From Countywide Project Const. Fund - Public Art	22,453	134,150	0	0
<u>From Countywide General Fund:</u>				
Major Maintenance & Repair Fund	8,544,404	5,398,932	4,742,698	4,234,912
Countywide Construction Fund	199,513	0	0	0
School Site Fund	104	0	0	0
State Court Innovations Fund	932,487	1,277,921	1,052,523	0
Legal Aid Fund	538,500	545,283	603,706	588,817
Teen Court/Juvenile Diversion Fund	658,697	616,120	658,721	667,396
Court-Related Technology Fund	5,811,836	5,537,092	5,957,944	5,889,401
Florida Department of Juvenile Justice Fund	8,293,760	8,123,760	8,024,400	8,024,400
Information & Technology Svcs. Project Fund	7,907,504	5,339,929	0	0
From Workers Compensation Insurance Fund	0	0	258,262	0
From Indigent Health Care Sales Surtax Fund	105,013,698	120,999,327	125,190,502	135,659,559
From Law Library Board Fund - State Court Innovations	104,220	132,934	91,694	98,494
From Commerical Paper Quarterly Note Issuances	0	(250,000)	(7,185,004)	0
<b>Total Interfund Transfers</b>	<b>138,027,176</b>	<b>147,855,448</b>	<b>139,395,446</b>	<b>155,162,979</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>SPECIAL REVENUE FUNDS</b>				
<b>Countywide Special Purpose Fund</b>				
<i>Appropriations:</i>				
800 MHz Intergovernmental Radio Debt Service	1,002,429	1,002,783	1,123,092	1,139,415
Impact Fee Administration	49,038	146,653	116,755	116,755
Intergovernmental Grants Fund	125,858	0	0	0
Courthouse Proj. Sinking Fund (Traffic Surcharge Trust Fund)	2,450,522	1,280,746	2,550,992	2,549,890
Countywide Capital Project Fund	1,442,000	5,350,000	0	0
CIP Revenue Refunding Bonds 2006	0	0	5,085,237	0
<u>State Revenue Sharing:</u>				
Countywide General Fund	3,811,565	7,841,617	1,667,237	6,752,474
Commerical Paper Quarterly Note Issuances	0	177,931	43,213	71,250
M2Gen Project Revenue/Sinking Fund	1,315,909	718,174	541,000	550,000
<b>Total Interfund Transfers</b>	<b>10,197,321</b>	<b>16,517,904</b>	<b>11,127,526</b>	<b>11,179,784</b>
<b>Unincorporated Area Special Purpose Fund</b>				
<i>Revenue:</i>				
From Unincorporated Area Construction Fund	266,825	55,549	0	0
From Lease Back Program	114,604	0	0	0
From Grants Fund	23,193	0	0	0
From Impact Fee Funds for Administration	156,847	108,086	73,747	77,016
From School Site Impact Fee Fund	49,038	146,653	116,755	116,755
From CP Allocated Credit Capacity	0	(5,061,000)	(4,690,000)	(4,544,340)
From Workers Compensation Insurance Fund	0	0	1,384,682	0
<u>From Unincorporated Area General Fund:</u>				
Unincorp. Area Major Maint. & Repair Fund	5,504,372	2,810,950	2,463,768	2,286,961
Land Excavation Operation/Inspection	22,091	111,744	26,068	30,484
<b>Total Interfund Transfers</b>	<b>6,136,970</b>	<b>(1,828,018)</b>	<b>(624,980)</b>	<b>(2,033,124)</b>
<i>Appropriations:</i>				
Unincorporated Area Construction Fund	800,000	354,908	0	0
School Site Impact Fee Fund	104	0	0	0
From Grants Fund	175,267	0	0	0
Match for Project Grants				
Parks	99,736	186,550	0	0
<b>Total Interfund Transfers</b>	<b>1,075,107</b>	<b>541,458</b>	<b>0</b>	<b>0</b>
<b>Blended Component Units Fund</b>				
<i>Revenue:</i>				
<u>From Countywide General Fund:</u>				
Civil Service Board	2,437,841	3,100,330	3,443,600	3,443,600
City/County Planning Commission	4,939,914	4,870,924	3,896,739	3,166,101
<b>Total Interfund Transfers</b>	<b>7,377,755</b>	<b>7,971,254</b>	<b>7,340,339</b>	<b>6,609,701</b>
<i>Appropriations:</i>				
State Court Innovations Fund	104,220	132,934	91,694	98,494
<b>Total Interfund Transfers</b>	<b>104,220</b>	<b>132,934</b>	<b>91,694</b>	<b>98,494</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>State Health Care Surtax Trust Fund</b>				
<i>Appropriations:</i>				
Indigent Health Care Services Fund	105,013,698	120,999,327	125,190,502	135,659,559
<b>Total Interfund Transfers</b>	<b>105,013,698</b>	<b>120,999,327</b>	<b>125,190,502</b>	<b>135,659,559</b>

### Sales Tax Revenue Fund

#### *Appropriations:*

##### Countywide General Fund:

Countywide General Fund - Operating	5,142,334	4,968,907	1,329,017	15,906,679
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##### Unincorporated Area General Fund:

Unincorporated Area General Fund - Oper. Subfund	61,126,581	61,850,622	0	57,220,220
Infrastructure Surtax Proj. Fd; FY 03 - 08 (financed)	16,229,813	0	0	0
Infrastructure Surtax Proj. Fd; FY 09 - 16	30,452,426	44,312,541	38,211,167	40,670,324
Jr. Lien CIP Revenue Refunding Bonds 2003	0	0	36,986,015	0
CIP Revenue Refunding Bonds 2006	0	0	27,210,215	0
Criminal Justice Facilities Debt Svc Fund	9,313,793	9,161,543	9,862,621	0
CIP Revenue Refunding Bonds '96 Sinking Fund	1,829,291	1,829,937	1,914,993	1,936,231
4th Cent TDT 06 Refunding Bonds Sinking Fund	1,143,298	508,333	1,094,662	1,166,151
5th Cent TDT 06A Refunding Bonds Sinking Fund	1,154,588	1,122,168	1,166,361	1,794,736
5th Cent TDT 06B Refunding Bonds Sinking Fund	3,689,600	2,103,882	1,488,687	5,000
Countywide Capital Project Fund	500,000	0	0	0
MOSI/County Center Debt Svc Fund	4,796,731	4,636,291	5,119,929	1,470,767
Capital Improvement Series 98 Bonds Debt Svc Fd.	1,386,268	1,326,181	1,292,726	1,368,824
TSA Refunding Non-Ad Valorem Bonds Debt Svc. Fd.	918,347	974,498	1,107,190	1,099,182
CP Quarterly Note Issuances	0	0	140,000	180,000
<b>Total Interfund Transfers</b>	<b>137,683,070</b>	<b>132,794,903</b>	<b>126,923,583</b>	<b>122,818,114</b>

### Intergovernmental Grants Fund

#### *Revenue:*

From Countywide General Fund	4,895,629	4,761,718	4,760,063	4,748,394
From ELAPP Projects Fund	41,957	0	0	0
From Florida Boating Improvement Fund	47,075	0	0	0
From Major Maintenance and Repair Fund	78,783	0	0	0
From Stormwater Management Fund	99,737	186,550	0	0
From Parks Impact Fee Fund	175,267	0	0	0
Infrastructure Surtax Proj. Fd; FY 09 - 16 Fund	(2,324)	0	0	0
<b>Total Interfund Transfers</b>	<b>5,336,124</b>	<b>4,948,268</b>	<b>4,760,063</b>	<b>4,748,394</b>

#### *Appropriations:*

Countywide General Fund	1,542,191	0	0	0
Unincorporated Area General Fund	37,100	0	0	0
Stormwater Project Management Fund	23,193	0	0	0
ELAPP Site Management and Restoration Account	18	0	0	0
<b>Total Interfund Transfers</b>	<b>1,602,502</b>	<b>0</b>	<b>0</b>	<b>0</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>County Transportation Trust Fund</b>				
<i>Revenue:</i>				
Infrastructure Surtax Proj. Fd; FY 03 - 08 (financed)	3,516,875	0	0	0
Infrastructure Surtax Proj. Fd; FY 09 - 16 Fund	4,500,000	0	0	0
From Unincorporated Area Construction Fund	0	0	7,195,110	0
From Countywide General Fund - Cap. (\$10 million alloc.) *	1,500,000	1,500,000	1,650,000	1,650,000
From Unincorp. Area General Fd - Oper. (\$10 million alloc.) *	2,000,000	2,000,000	0	0
From Unincorp. Area General Fd - Cap. (\$10 million alloc.) *	6,000,000	5,950,000	0	0
From Unincorp. Area General Fd - Cap. (Add'l \$15 million)	9,000,000	28,171,000	0	0
From Unincorp. Area General Fd - Oper. (Add'l \$15 million)	5,500,000	5,500,000	5,500,000	5,500,000
From Unincorp. Area General Fund (O&M Subsidy)	13,696,253	13,522,824	12,976,016	12,206,484
<b>Total Interfund Transfers</b>	<b>45,713,128</b>	<b>56,643,824</b>	<b>27,321,126</b>	<b>19,356,484</b>
<i>Appropriations:</i>				
Countywide General Fund	0	0	4,400,000	0
Unincorporated Area General Fund	0	0	17,447,821	0
Impact Fees/Capital Program Administration Fund	156,847	108,086	73,747	77,016
US 301 Taxable Note Series	3,204,693	651,368	528,811	352,377
Fuel Tax Revenue Bonds Debt Svc Fund	1,947,862	514,160	1,381,929	1,201,076
<b>Total Interfund Transfers</b>	<b>5,309,402</b>	<b>1,273,614</b>	<b>23,832,308</b>	<b>1,630,469</b>
<b>Library Tax District Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	0	0	320,512	322,841
From Workers Compensation Insurance Fund	0	0	269,083	0
<b>Total Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>589,595</b>	<b>322,841</b>
<b>Infrastructure Surtax Fixed Project Fund</b>				
<i>Revenue:</i>				
From Local Govt. Infrastructure Surtax	46,682,239	44,312,541	38,211,167	40,670,324
From CP Quarterly Note Issuances	0	(44,200,000)	0	0
From CP Allocated Credit Capacity	0	120,554,821	(134,838,103)	(5,090,647)
<b>Total Interfund Transfers</b>	<b>46,682,239</b>	<b>120,667,362</b>	<b>(96,626,936)</b>	<b>35,579,677</b>
<i>Appropriations:</i>				
Match for Project Grants	(2,324)	0	0	0
Transportation Trust Fund	8,016,875	0	0	0
CIT Series 2001A & Series 2001B Bonds	4,476,226	4,496,431	4,487,408	4,541,418
CIT Series 2004 Sinking Fund	6,229,073	6,250,833	6,373,080	6,391,501
CIT Revenue Bonds 2007 Sinking Fund	15,119,375	16,246,338	16,394,484	16,392,758
CP Quarterly Note Issuances	733,954	(1,000,000)	(322,456)	0
<b>Total Interfund Transfers</b>	<b>34,573,179</b>	<b>25,993,602</b>	<b>26,932,516</b>	<b>27,325,677</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>DEBT SERVICE FUNDS</b>				
<i>Revenue:</i>				
From Countywide General Fund	0	0	6,355,916	0
From Half-Cent Sales Tax	15,658,200	15,285,480	80,631,948	3,002,365
From 800MHz Intergovt Radio System	1,002,429	1,002,783	1,123,092	1,139,415
From State Revenue Sharing	1,315,909	718,174	5,626,237	550,000
From 4th Cent Tourist Dev. Tax	2,811,181	2,176,805	2,849,213	2,939,608
From Parks Bonds Fund	18,124	0	0	0
From Traffic Surcharge Trust Fund	2,450,522	1,280,746	2,550,992	2,549,890
From 5th Cent Tourist Dev. Tax	5,762,535	4,200,548	3,762,238	2,898,918
From County Fuel Tax	1,947,862	514,160	1,381,929	1,201,076
From Series 1998 Capital Improvement Bond Fund	5,740	0	0	0
From US 301 Notes Fund	3,204,693	651,368	528,811	159,284
From Road Network Impact Fee Fund	0	0	0	193,093
From Commercial Paper Fund	24,774	0	0	0
From ELAPP Project Fund	0	0	10,000,000	0
From CIT Project Fund	25,824,674	26,993,602	27,254,972	27,325,677
<b>Total Interfund Transfers</b>	<b>60,026,643</b>	<b>52,823,666</b>	<b>142,065,348</b>	<b>41,959,326</b>

### CAPITAL PROJECTS FUNDS

*Revenue:*

From Countywide General Fund (ELAPP)	12,786,623	0	0	0
From Countywide General Fund	13,331,910	33,758,654	13,566	0
From Half-Cent Sales Tax	500,000	0	0	0
From Countywide Major Maint. & Repair Proj. Fund	1,442,000	0	0	0
From Unincorp. Area General Fund (Comm Svcs Tax)	3,463,356	4,707,984	9,806,348	9,969,571
From Unincorp. Area General Fund	20,671,788	12,000,000	1,830,563	0
From Unincorp. Area Major Maint. & Repair Proj. Fund	800,000	0	0	0
From Phosphate Rock Fund	0	354,908	0	0
From Information and Technology Services Project Fund	0	5,350,000	0	0
From Grant Funds	18	0	0	0
From 5th Cent Tourist Dev. Tax	0	0	140,000	180,000
Capital Improvement Commercial Paper Program Fund:				
From CIT Project Fund	733,954	(1,000,000)	(322,456)	0
From State Revenue Sharing Fund	0	177,931	43,213	71,250
<b>Total Interfund Transfers</b>	<b>53,729,649</b>	<b>55,349,477</b>	<b>11,511,234</b>	<b>10,220,821</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<i>Appropriations:</i>				
Public Art Program Countywide Fund	22,453	134,150	0	0
Public Art Program Unincorporated Area General Fund	62,510	55,549	0	0
Countywide General Fund	0	2,227,615	786,434	800,000
Countywide Major Maintenance & Repair Fund	199,513	0	0	0
Unincorporated Area General Fund - CST	0	2,602,483	13,471,963	9,969,571
Unincorp. Area Major Maint. & Repair Proj. Fund	204,315	0	0	0
Transportation Trust Fund	0	0	7,195,110	0
Grants Fund	41,957	0		
Jr. Lien CIP Revenue Refunding Bonds 2003	0	0	10,000,000	0
Parks Unincorporated Area Series '96 Bonds	18,124	0	0	0
Stormwater Management Project Fund	0	(5,061,000)	(4,690,000)	(4,544,340)
Capital Imp. Commercial Paper Program Fund:				
CIT Phase II Financed Project Fund	0	(81,417,582)	(27,537,505)	0
CIT Phase III Project Fund	0	21,742,405	(60,000,000)	4,904,353
Warehouse Facility	5,740	0	0	0
M2Gen Project Fund	24,774	0		
Sheriff's Training Facility Fund	0	(250,000)	(7,185,004)	0
CIT Project Fund Transportation Task Force	0	136,029,998	(47,300,598)	(9,995,000)
<b>Total Interfund Transfers</b>	<b>579,386</b>	<b>76,063,618</b>	<b>(115,259,600)</b>	<b>1,134,584</b>

### ENTERPRISE FUNDS

#### Water & Wastewater Utility Enterprise Fund

##### Revenue:

From CIT Project Fund (Phase I)	0	0	0	0
From Grants Fund	0	0	0	0
<b>Total Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Capital Improvement Commercial Program Fund

##### Revenue:

Reclaimed Water Improvement Unit	1,362,296	0	0	0
<b>Total Interfund Transfers</b>	<b>\$1,362,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ENTERPRISE FUNDS

#### Solid Waste System Enterprise Fund

##### Revenue:

From Workers Compensation Insurance Fund	0	0	1,072,714	0
<b>Total Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>1,072,714</b>	<b>0</b>

#### Water & Wastewater Utility Enterprise Fund

##### Revenue:

From Workers Compensation Insurance Fund	0	0	2,822,266	0
<b>Total Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>2,822,266</b>	<b>0</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>Appropriations:</b>				
<b>Utility System Operation &amp; Maint. Fund</b>				
From Rev/Sinking Fund RW Spcl Assmnt 00 Rev Bds	0	0	0	0
From Recl Water Spcl Assessment Rev Bds 2000	0	0	0	0
From Rev/Sinking Fund Cau SpclAssmnt 2000 Bds	0	0	0	0
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	0	0	0
CP Quarterly Note Issuances	1,362,296	0	0	0
<b>Total Interfund Transfers</b>	<b>1,362,296</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Improvement Commercial Program Fund</b>				
<b>Appropriations:</b>				
Reclaimed Water Improvement Unit	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Fleet Services Fund</b>				
<b>Revenue:</b>				
From Countywide General Fund	969,730	0	0	0
From Workers Compensation Insurance Fund	0	0	377,095	0
<b>Total Interfund Transfers</b>	<b>\$969,730</b>	<b>\$0</b>	<b>\$377,095</b>	<b>\$0</b>
<b>Appropriations:</b>				
Unincorporated Area General Fund	30,237	0	0	0
Building Services Fund	114,604	0	0	0
<b>Total Interfund Transfers</b>	<b>\$144,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>County Self Insurance Fund</b>				
<b>Revenue:</b>				
From Countywide General Fund	10,842,594	0	0	0
From Unincorporated Area General Fund	18,561,631	0	0	0
<b>Total Interfund Transfers</b>	<b>\$29,404,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations:</b>				
Countywide General Fund	0	0	6,355,916	0
Unincorporated Area General Fund	0	0	18,918,987	0
Countywide Special Purpose Revenue Fund	0	0	258,262	0
Unincorporated Area Special Purpose Revenue Fund	0	0	1,384,682	0
Library District Fund	0	0	269,083	0
Solid Waste System Enterprise Fund	0	0	1,072,714	0
Water & Wastewater Utility Enterprise Fund	0	0	2,822,266	0
Fleet Services Fund	0	0	377,095	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,459,005</b>	<b>\$0</b>

## INTERFUND TRANSFERS

Description	FY 08 Actual	FY 09 Adopted	FY 10 Recommended	FY 11 Planned
<b>TRUST &amp; AGENCY FUNDS</b>				
<b>Reclaimed Water Special Assessment Rev Bnds 2000 Fund</b>				
<i>Revenue:</i>				
From Rev/Sinking Fund RW Spcl Assmnt 00 Rev Bds	0	0	0	0
From Recl Water Spcl Assessment Rev Bds 2000	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capacity Assess Special Assess Bds 2000 Fund</b>				
<i>Revenue:</i>				
From Rev/Sinking Fund Cau Spcl Assmnt 2000 Bds	0	0	0	0
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

Due to accounting requirements, agency funding appears outside the General Fund, but the property tax subsidy is reflected in the transfer shown here.