

INTERFUND TRANSFER ANALYSIS

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2003/2004 Amount	Fiscal Year 2004/2005 Amount	PURPOSE
GENERAL FUND	17-92 CRA	\$515,013	\$638,518	Tax increment for redevelopment projects
GENERAL FUND	BCC GRANTS FUND	4,608	4,714	Provide cash match for Community Services Block Grant
GENERAL FUND	CRIMINAL JUSTICE TRUST	467,702	519,876	Funds for Medical Examiner, Public Defender and State Attorney
GENERAL FUND	DEVELOPMENT REVIEW	303,603	306,639	Net 6.4% administrative fee for general public services
GENERAL FUND	STORMWATER	399,500	0	Funds for stormwater projects
GENERAL FUND	ECONOMIC DEVELOPMENT	200,000	200,000	Funding supplement for Economic Development
GENERAL FUND	SALES TAX BONDS 1996	544,089	548,004	Debt service for 1996 Sales Tax Revenue Bonds
GENERAL FUND	SALES TAX BONDS 1998	1,157,933	1,158,463	Debt service for 1998 Sales Tax Revenue Bonds
GENERAL FUND	SALES TAX BONDS 2001	1,582,309	1,611,385	Debt service for 2001 Sales Tax Revenue Bonds
ALCOHOL/DRUG ABUSE	GENERAL FUND	15,000	15,000	Trust Funds used as a match for Bryne Grant funds for Sheriff's Office
BCC GRANTS FUND	GENERAL FUND	154,020	0	Bryne Grant funding for Sheriff's Office (DUI/Com. Justice Coalition)
CRIMINAL JUSTICE TRUST	GENERAL FUND	150,286	154,881	Reimburse internal charges - duplication, postage, telephones
DEVELOPMENT REVIEW	GENERAL FUND	197,997	198,613	Reimburse internal charges - postage, duplication, etc. and IT functions
DISASTER PREPAREDNESS	GENERAL FUND	3,120	3,216	Reimburse internal charges - telephone charges
ECONOMIC DEVELOPMENT	GENERAL FUND	5,142	3,313	Reimburse internal charges - postage, duplication and telephones
EMERGENCY 911 FUND	GENERAL FUND	137,297	142,113	Reimburse internal charges - admin fee, partial Sheriff Dispatcher and IT functions
FIRE PROTECTION FUND	GENERAL FUND	1,364,054	2,160,868	Reimburse internal charges - admin fee, postage, duplication, etc. and IT functions
FIRE PROTECTION FUND	17-92 CRA	107,407	134,995	Tax increment for redevelopment projects
COURT FACILITIES FUND	GENERAL FUND	1,560	1,608	Reimburse internal charges - telephone charges
MUNI. SERVICE BENEFIT UNITS	GENERAL FUND	7,745	7,745	MSBU administration fee
NATURAL LANDS ENDOWMENT	GENERAL FUND	300	300	Reimburse internal charges - telephone charges
PETROLEUM CLEANUP FUND	GENERAL FUND	3,120	3,216	Reimburse internal charges - telephone charges
SELF INSURANCE FUND	GENERAL FUND	13,154	14,509	Reimburse internal charges - postage, duplication, telephones, radios
SOLID WASTE MSBU FUND	GENERAL FUND	101,654	104,770	Solid Waste MSBU administration fee
STORMWATER FUND	GENERAL FUND	13,246	17,896	Reimburse internal charges - postage, duplication, telephones, radios
STREET LIGHTING DISTRICTS	GENERAL FUND	98,634	103,566	Streetlighting District administration fees
TANK INSPECTION	GENERAL FUND	780	804	Reimburse internal charges - telephone charges
TOURISM DEVELOPMENT	GENERAL FUND	37,868	39,598	Reimburse internal charges - postage and duplication and IT functions
TOURISM DEVELOPMENT	TOURIST DEV BONDS 1992	142,982	197,165	Debt service for 1992 Tourist Development Tax Revenue Bonds
TRANSPORTATION TRUST	GENERAL FUND	2,019,679	2,787,892	Reimburse internal charges - admin fee, County Attorney expenses and IT functions
TRANSPORTATION TRUST	STORMWATER	4,730,500	4,450,000	Provide partial funding for Stormwater Management
TRANSPORTATION TRUST	17-92 CRA	5,009	6,295	Tax increment for redevelopment projects
TRANSPORTATION TRUST	GAS TAX REFUNDING	1,241,800	1,245,321	Debt service for Gas Tax Refunding Bonds
TRANSPORTATION IMPACT FEE	INFRASTRUCTURE TAX	13,438,741	5,954,745	Funding for proposed road projects
INFRASTRUCTURE TAX	STORMWATER	1,405,000	0	Provide partial funding for Stormwater Management
INFRASTRUCTURE TAX	TRANSPORTATION IMPACT FEE	4,257,222	2,500,000	Funding for proposed road projects
TOTAL		\$34,828,074	\$25,236,028	

Transfers are internal transactions which constitute revenues or expenditures in the affected individual funds and duplicate revenues or expenditures for the County as a whole. Transfers are made between funds to provide for grant match, operating subsidy, debt service, capital and interdepartmental or internal service charges.