

Quick Interfund/Intrafund Reference Guide
Updated as of 6/16/2009



Column A	=	Column B
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Note: When selecting an account from **Column A**, you must also select the offsetting account of the same category from **column B**

Due From Other Funds	=	Due To Other Funds
125100 Due From Funds (Governmental)		206100 Due to Funds (Enterprise)
125200 Due From Funds (Enterprise)		206200 Due to Funds (Governmental)
Advances To Other Funds	=	Advances From Other Funds
132100 Adv To Internal Service Funds		201900 Advances From The General Fund
132200 Advances To Enterprise Funds		201910 Advances From Other Funds
132300 Advance To Special Rev Funds		
132400 Advance To Special Districts		
Transfer In	=	Transfer Out
790500 Operating Transfer-In		551000 Operating Transfers-Out
790600 Contribution Fm Other County Funds		551001 Oper Tfr Out-Senate Bill 1732
		551002 Oper Tfr Out-Senate Bill 855
		551003 Oper Tfr Out-Senate Bill 1255
		551004 Oper Tfr Out-Assembly Bill 915
		551100 Contribution To Other County Funds
		551200 Realign County Match
Residual Equity Transfers Revenue	=	Residual Equity Transfers Expense
792000 Residual Equity Transfers		561000 Residual Equity Transfer Out
Interfund Revenues	=	Interfund Expenditures
778000 Interfnd -Air Quality AB2766		536720 Interfnd Exp-Admin Supt Direct
778010 Interfnd -CDBG		536740 Interfnd Exp-Admin Supt Indir
778020 Interfnd -Central Mail		536760 Interfnd Exp-Audit & Acctg Fee
778030 Interfnd-Reimb Of Cs Admin OvH		536780 Interfnd Exp-Capital Projects
778040 Interfnd -Co Support Svcs		536781 Interfnd Exp-Infrastructure
778050 Interfnd-Co Supt Svcs Refund		536782 Interfnd Exp-Structures
778060 Interfnd -CSA Admin Chrgs		536783 Interfnd Exp-Equipment
778070 Interfnd -CSA Intracounty		536800 Interfnd Exp-CDBG
778080 Interfnd -Custodial		536820 Interfnd Exp-Central Mail
778090 Interfnd -EDA-CIC		536840 Interfnd Exp-Co Support Svc
778100 Interfnd -Engineering		536860 Interfnd Exp-Custodial
778110 Interfnd -Extra Duty		536880 Interfnd Exp-Distributions
778120 Interfnd -Fire Services		536890 Interfnd Exp-Equipment Rental
778130 Interfnd-Gain Contract Svcs		536900 Interfnd Exp-Fire Services
778140 Interfnd -Law Enforcement		536920 Interfnd Exp-Gen Office Exp
778150 Interfnd -Leases		536940 Interfnd Exp-Insurance
778160 Interfnd -Legal Services		536980 Interfnd Exp-Law Enforcement
778170 Interfnd -Maintenance		537000 Interfnd Exp-Leases
778180 Interfnd -Micrographics		537020 Interfnd Exp-Legal Services
778190 Interfnd-Development Fees		537040 Interfnd Exp-Maintenance
778200 Interfnd -Miscellaneous		537060 Interfnd Exp-Micrographic

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Interfund Revenues	=	Interfund Expenditures
778210 Interfnd -Natl Polutn Des		537070 Interfnd Exp-Motor Service
778220 Interfnd -Office Expense		537080 Interfnd Exp-Miscellaneous
778230 Interfnd -Personnel Svcs		537090 Interfnd Exp-Personnel Svcs
778240 Interfnd -Plan Check		537100 Interfnd Exp-Plan & Engin Svcs
778250 Interfnd -Plan & Eng Svcs		537120 Interfnd Exp-Prof & Spec Svcs
778260 Interfnd -Property & Assmt		537140 Interfnd Exp-Right Of Way
778270 Interfnd -RDA		537160 Interfnd Exp-Road Maint Gradng
778280 Interfnd -Reimb For Service		537180 Interfnd Exp-Salary Reimb
778290 Interfnd -Right Of Way		537200 Interfnd Exp-Supportive Svcs
778300 Interfnd -Road District 4		537220 Interfnd Exp-Labor
778310 Interfnd -Road Priv & Permi		537240 Interfnd Exp-Utilities
778320 Interfnd -Road & Street Svc		537260 Interfnd Exp-GIS
778330 Interfnd -Salary Reimbursmt		537280 Interfnd Exp-Misc Project Exp
778340 Interfnd -Training		537300 Interfund Parking
778350 Interfnd -Utilities		537320 Interfnd Exp-Improvements Bldg
778360 Interfnd -Equipment Usage		
778370 Interfund -Project Costs		
778380 Interfund - Deposit Based Fees		
778411 Interfund - Admin Svcs Misc		513001 Interfund-Retirement Debt Svcs-Misc
778412 Interfund - Admin Svcs Safety		513041 Interfund-Retirement Debt Svcs-Misc
Intrafund Expenditures	=	Regular Expense
571000 Intra-Ag Extension		All Regular Expense Accounts (EXCEPT
571100 Intra-Building and Safety		Interfund Expenditure Accts.; Intrafund Accts.;
571200 Intra-Central Mail		Operating Transfer Out Accts.)
571300 Intra-Code Enforcement		
571400 Intra-Commn Services Misc		
571500 Intra-Courts		
571600 Intra-County Support Service		
571700 Intra-Custodial		
571800 Intra-Dental		
571900 Intra-District Attorney		
572000 Intra-DPSS		
572100 Intra-Equipment Rental		
572200 Intra-Grant		
572300 Intra-Health		
572400 Intra-Internal Charges		
572500 Intra-Leases		
572600 Intra-Maintenance		
572700 Intra-Meals		
572800 Intra-Miscellaneous		
572900 Intra-Personnel		
573000 Intra-Planning		
573100 Intra-Realignment		
573200 Intra-Right of Way Services		
573300 Intra-Securities		
573400 Intra-Salary and Benefit Reimb		
573500 Intra-Training		
573600 Intra-TCF		
573700 Intra-Trans Prisoner-Patient		
573800 Intra-Utilities		
573900 Intra-Payroll Distribution		
574000 Intra-In Direct Costs		
574100 Intra-Detention Hlth-Inmate		
574200 Intra-Zone-Spec Exp		