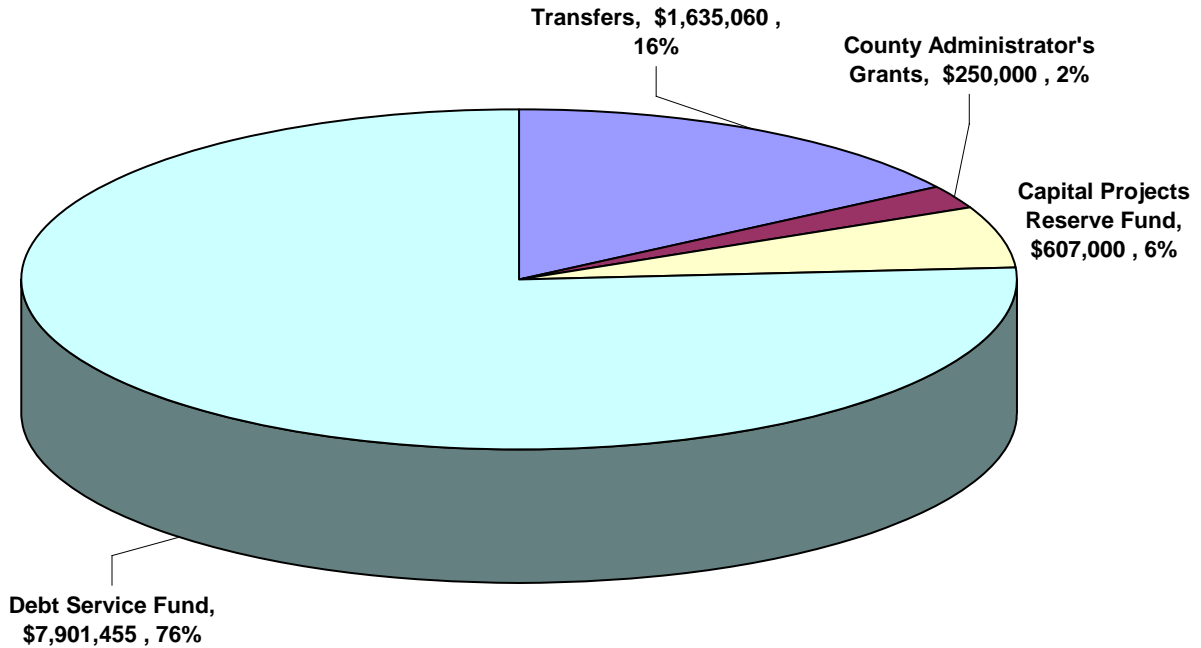


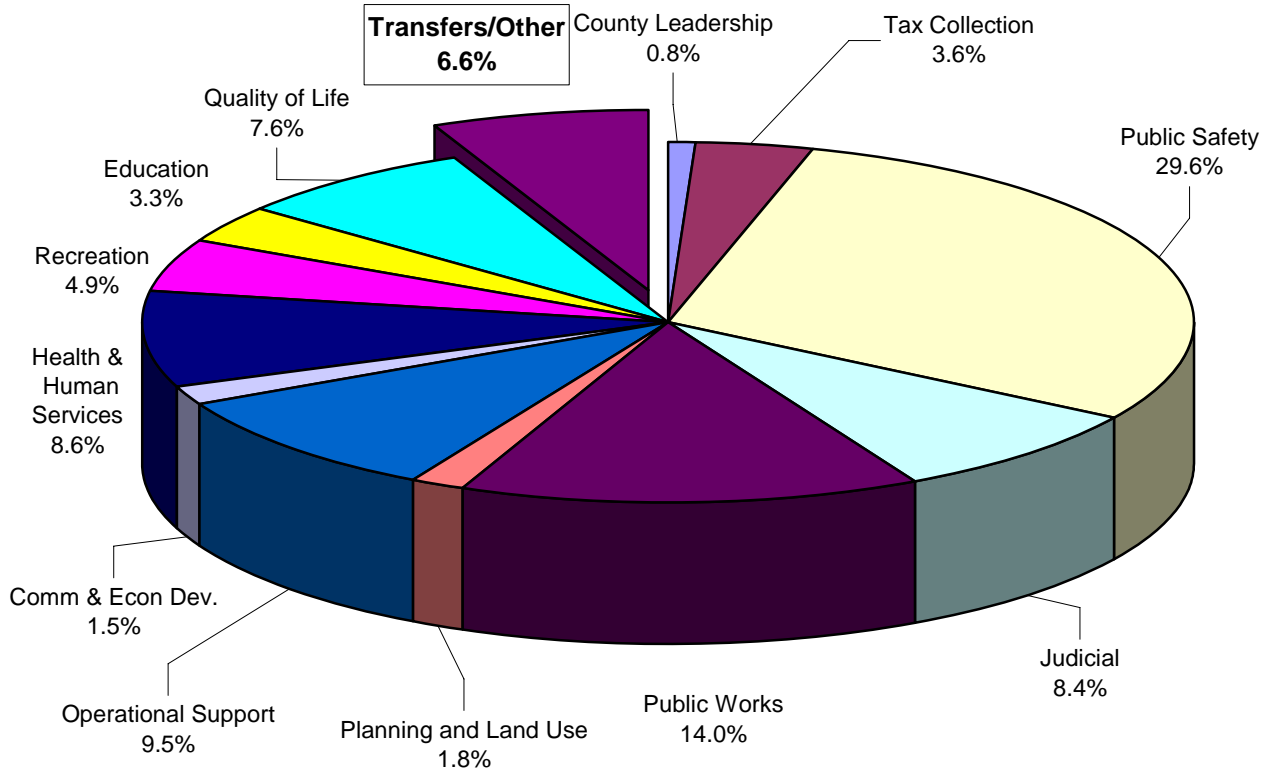
TRANSFERS/OTHER

FY 2008/09 ADOPTED OPERATING BUDGET \$10,422,693



TRANSFERS - OTHER								
FUND	FUNDING SOURCE(S)	DEPT NO.	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 BUDGET	FY 08/09 BUDGET	\$ INC/DEC FY 09 - 08
1	General Fund		642,159	1,002,922	3,848,391	2,622,060	1,635,060	(987,001)
9	Special Revenue Fund		0	0	0	0	250,000	250,000
18	Capital Projects Reserve Fund		0	0	0	3,200,750	607,000	(2,593,750)
28	Jail Maintenance Fund		0	0	217,949	418,250	0	(418,250)
70	Debt Service		6,640,512	19,696,388	6,615,874	7,864,736	7,930,633	65,897
TOTAL, FUNDING SOURCES			\$7,282,671	\$20,699,310	\$10,682,214	\$14,105,796	\$10,422,693	(\$3,683,104)
FUND	DEPARTMENT							
1	Transfers	9999	642,159	1,002,922	3,848,391	2,622,060	1,635,060	(987,001)
9	County Administrator's Grants		0	0	0	0	250,000	250,000
18	Capital Projects Reserve Fund		0	0	0	3,200,750	607,000	(2,593,750)
28	Jail Maintenance Fund		0	0	217,949	418,250	0	(418,250)
70	Debt Service Fund		6,640,512	19,696,388	6,615,874	7,864,736	7,930,633	65,897
			\$7,282,671	\$20,699,310	\$10,682,214	\$14,105,796	\$10,422,693	(\$3,683,104)

Transfers/Other Percentage of Total County Budget \$10,422,693



TOTAL FY 2008/09 ADOPTED OPERATING BUDGET: \$158,277,644					
CATEGORY/FUNCTION	FY 2008/09 BUDGET	CATEGORY/FUNCTION	FY 2008/09 BUDGET	CATEGORY/FUNCTION	FY 2008/09 BUDGET
County Leadership	\$1,210,091	Planning and Land Use	\$2,780,214	Recreation	\$7,677,873
Tax Collection	\$5,736,233	Operational Support	\$14,989,869	Education	\$5,158,170
Public Safety	\$46,777,523	Comm & Econ Dev.	\$2,436,302	Quality of Life	\$11,996,915
Judicial	\$13,243,627	Health & Human Services	\$13,660,758	Transfers/Other	\$10,422,693
Public Works	\$22,187,378				

TRANSFERS

Transfers between funds accounts for dollars transferred from General Fund to the Community and Economic and Development Fund for county supported staff, as well as a General Fund transfer to the Capital Projects Fund.

DEPT NUMBER: 1-9999	TRANSFERS					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
General Fund	642,159	1,002,922	3,848,391	2,622,060	1,635,060	(987,001)
EXPENDITURES						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	642,159	1,002,922	3,848,391	2,622,060	1,635,060	(987,001)
EXPENDITURE TOTAL	\$642,159	\$1,002,922	\$3,848,391	\$2,622,060	\$1,635,060	(987,001)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2008/09 Budget Highlights & Initiatives

- FY 2008/09 Adopted Transfers include:
 - A transfer to the Capital Improvement Plan in the amount of \$1,396,000 for the following projects:
 - County Facilities Space Utilization \$15,000
 - County Network Infrastructure \$91,000
 - County Services and Software Upgrade \$100,000
 - Countywide Asphalt Resurfacing \$375,000
 - Countywide Bridge and Culvert Repair and Maintenance \$160,000
 - Countywide Dirt Road Resurfacing \$20,000
 - Courtroom Renovations \$145,000
 - Detention Facility Repairs and Maintenance \$150,000
 - Multi-Modal Transportation Infrastructure \$165,000
 - Countywide Sidewalk Replacement \$150,000
 - Traffic Calming \$25,000
 - A transfer of \$239,060 to the Community and Economic Development for operational support.

COUNTY ADMINISTRATOR'S GRANTS SPECIAL REVENUE FUND

This department was created in FY 2008/09 to account for grants received countywide during FY 2008/09 previously not budgeted.

FUND NUMBER: 9	COUNTY ADMINISTRATOR'S GRANTS					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
Debt Service Fund	0	0	0	0	250,000	250,000
EXPENDITURES						
Personnel Services Expenditures						0
Operating Expenditures						0
Capital Outlay						0
Other Expenditures	0	0	0	0	250,000	250,000
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$250,000
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2008/09 Budget Highlights & Initiatives

- New department in FY 2008/09 to account for grants received during the fiscal year.

CAPITAL PROJECTS RESERVE CAPITAL PROJECTS RESERVE FUND

Several years ago, a portion of the funds received from the federal government for housing federal prisoners were set aside by Council directive with the intention to use for future jail expansion. This fund has been inactive for some time. Beginning in FY 2007/08, funds are to be transferred to the Capital Projects Fund.

DEPT NUMBER: 18	CAPITAL PROJECTS RESERVE FUND					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
Capital Projects Reserve Fund	0	0	0	3,200,750	607,000	(2,593,750)
EXPENDITURES						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	0	0	0	3,200,750	607,000	(2,593,750)
EXPENDITURE TOTAL	\$0	\$0	\$0	\$3,200,750	\$607,000	(\$2,593,750)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2008/09 Budget Highlights & Initiatives

- FY 2008/09 Recommended funding includes a \$607,000 transfer to the Capital Improvement Plan for the following projects:
 - County Facilities Space Utilization \$235,000
 - Courthouse Security Equipment Upgrade \$73,000
 - Courtroom Renovations \$27,000
 - Emergency Services Academy Master Planning \$175,000
 - Evans Building Improvements \$50,000
 - Fleet Services Facility Repairs \$47,000

DEBT SERVICE

DEBT SERVICE FUND

The Debt Service Fund accounts for the accumulation of resources and payment of General Obligation Bond and Capital Lease principal and interest.

DEPT NUMBER: 70	DEBT SERVICE FUND					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
Debt Service Fund	6,640,512	19,696,388	6,615,874	7,864,736	7,930,633	65,897
EXPENDITURES						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	6,640,512	19,696,388	6,615,874	7,864,736	7,930,633	65,897
EXPENDITURE TOTAL	\$6,640,512	\$19,696,388	\$6,615,874	\$7,864,736	\$7,930,633	\$65,897
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2008/09 Budget Highlights & Initiatives

- Additional details on the Debt Service Fund can be found on pages 269-271.