

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 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 BUDGET	FY 2009/10 BUDGET	INC/DEC FY 10 - 09
General Fund	1,002,922	3,848,391	1,685,257	1,635,060	740,602	(894,458)
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	1,002,922	3,848,391	1,685,257	1,635,060	740,602	(894,458)
EXPENDITURE TOTAL	\$1,002,922	\$3,848,391	\$1,685,257	\$1,635,060	\$740,602	(\$894,458)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2009/10 Budget Highlights & Initiatives

- FY 2009/10 Recommended Transfers include:
 - A transfer to the Capital Improvement Plan in the amount of \$490,002 for the following projects:
 - Detention Facility Repairs and Maintenance \$150,000
 - Evan's Building Improvements \$17,974
 - General Fund Vehicle and Capital Equipment Replacement \$322,028
 - A transfer of \$215,000 to the Community and Economic Development for operational support.