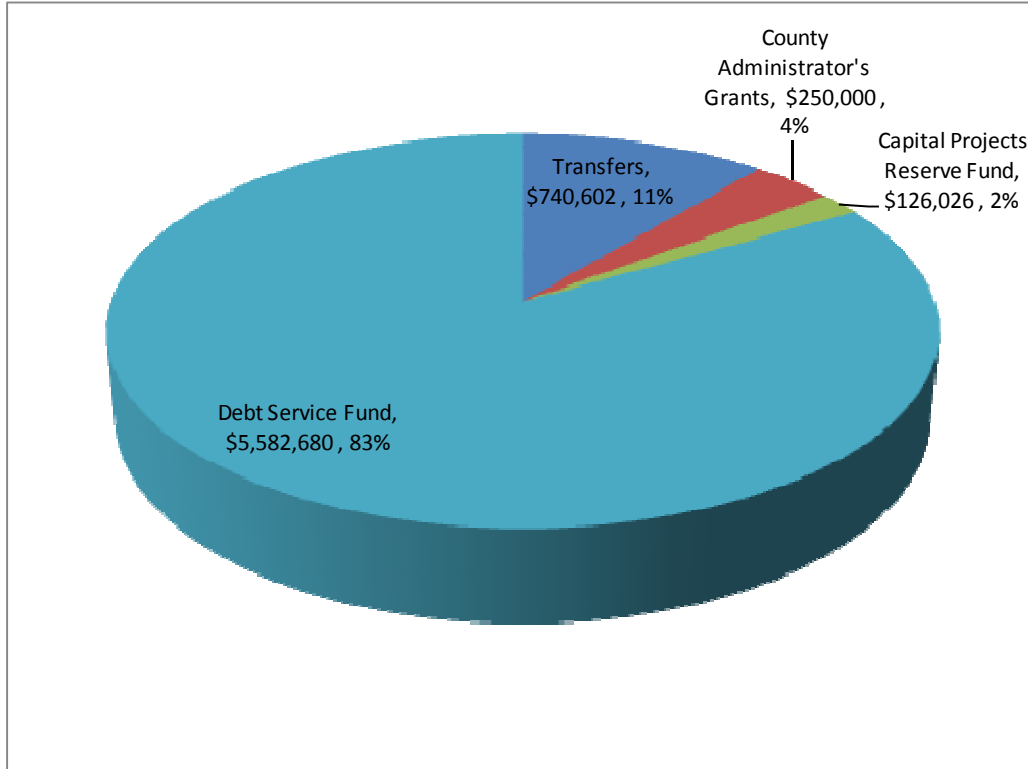


TRANSFERS/OTHER

FY 2009/10 RECOMMENDED OPERATING BUDGET \$6,699,308

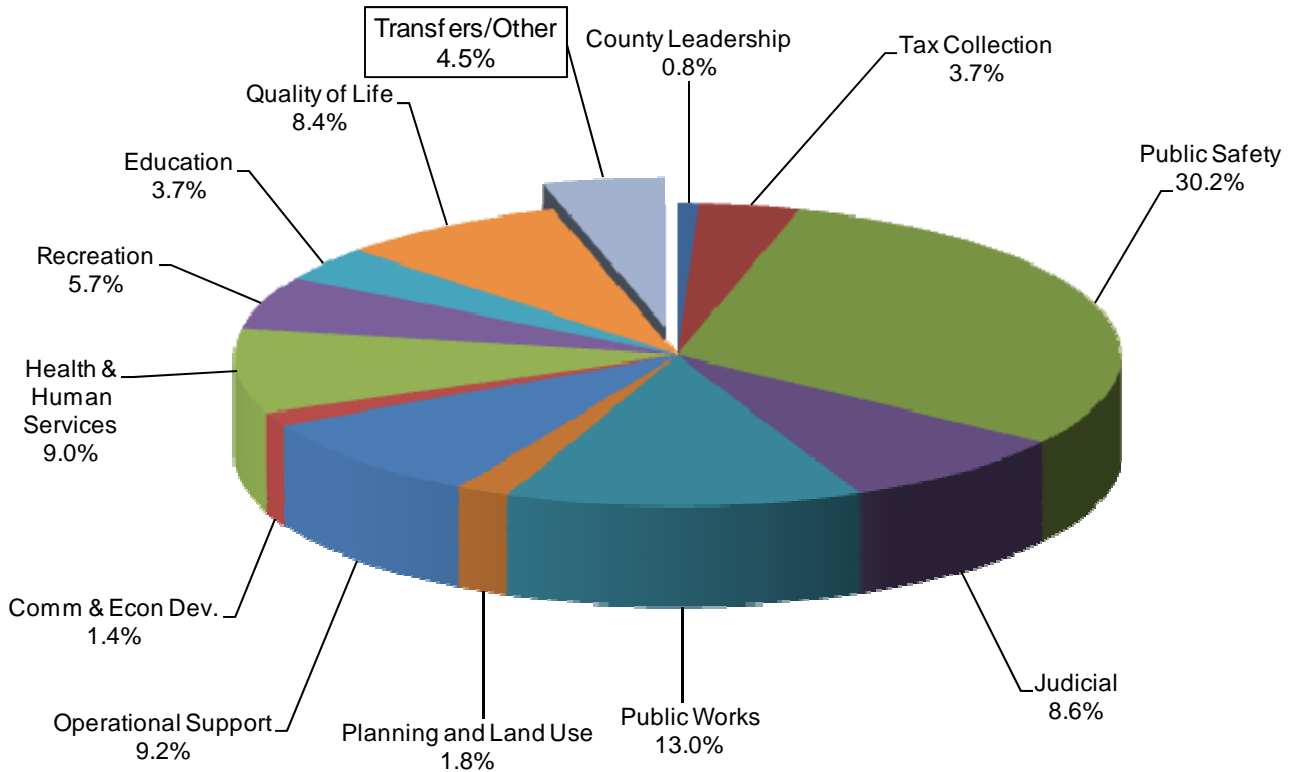


TRANSFERS - OTHER								
FUND	FUNDING SOURCE(S)	DEPT NO.	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 BUDGET	FY 09/10 BUDGET	\$ INC/DEC FY 10 - 09
1	General Fund		1,002,922	3,848,391	1,685,257	1,635,060	740,602	(894,458)
9	Special Revenue Fund		0	0	0	250,000	250,000	0
18	Capital Projects Reserve Fund		0	0	3,200,750	607,000	126,026	(480,974)
28	Jail Maintenance Fund		0	217,949	418,250	0	0	0
70	Debt Service		19,696,388	6,615,874	7,583,848	7,930,633	5,582,680	(2,347,953)
TOTAL, FUNDING SOURCES			\$20,699,310	\$10,682,214	\$12,888,106	\$10,422,693	\$6,699,308	(\$3,723,385)
FUND	DEPARTMENT							
1	Transfers	9999	1,002,922	3,848,391	1,685,257	1,635,060	\$ 740,602	(894,458)
9	County Administrator's Grants		0	0	0	250,000	\$ 250,000	0
18	Capital Projects Reserve Fund		0	0	3,299,466	607,000	\$ 126,026	(480,974)
28	Jail Maintenance Fund		0	217,949	418,250	0	\$ -	0
70	Debt Service Fund		19,696,388	6,615,874	7,583,848	7,930,633	\$ 5,582,680	(2,347,953)
			\$20,699,310	\$10,682,214	\$12,986,822	\$10,422,693	\$6,699,308	(\$3,723,385)

Transfers/Other

Percentage of Total County Budget

\$6,699,308



TOTAL FY 2009/10 ADOPTED OPERATING BUDGET: \$148,398,769					
CATEGORY/FUNCTION	FY 2009/10 BUDGET	CATEGORY/FUNCTION	FY 2009/10 BUDGET	CATEGORY/FUNCTION	FY 2009/10 BUDGET
County Leadership	\$1,201,051	Planning and Land Use	\$2,848,447	Recreation	\$8,393,991
Tax Collection	\$5,428,347	Operational Support	\$13,627,043	Education	\$5,490,000
Public Safety	\$44,824,813	Comm & Econ Dev.	\$2,112,253	Quality of Life	\$12,393,286
Judicial	\$12,724,896	Health & Human Services	\$13,331,155	Transfers/Other	\$6,699,308
Public Works	\$19,324,179				

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.

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 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 BUDGET	FY 2009/10 BUDGET	INC/DEC FY 10 - 09
Debt Service Fund	0	0	0	250,000	250,000	0
EXPENDITURES						
Personnel Services Expenditures						0
Operating Expenditures						0
Capital Outlay						0
Other Expenditures	0	0	0	250,000	250,000	0
EXPENDITURE TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$0
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2009/10 Budget Highlights & Initiatives

- No additional grants were received in FY 2008/09.

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 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 BUDGET	FY 2009/10 BUDGET	INC/DEC FY 10 - 09
Capital Projects Reserve Fund	0	0	3,299,466	607,000	126,026	(480,974)
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	3,299,466	607,000	126,026	(480,974)
EXPENDITURE TOTAL	\$0	\$0	\$3,299,466	\$607,000	\$126,026	(\$480,974)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2009/10 Budget Highlights & Initiatives

- FY 2009/10 Recommended funding includes a \$126,026 transfer to the Capital Improvement Plan for the following projects:
 - Server Environment Upgrade \$94,000
 - Evans Building Improvements \$32,026

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 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 BUDGET	FY 2009/10 BUDGET	INC/DEC FY 10 - 09
Debt Service Fund	19,696,388	6,615,874	7,583,848	7,930,633	5,582,680	(2,347,953)
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	19,696,388	6,615,874	7,583,848	7,930,633	5,582,680	(2,347,953)
EXPENDITURE TOTAL	\$19,696,388	\$6,615,874	\$7,583,848	\$7,930,633	\$5,582,680	(\$2,347,953)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2009/10 Budget Highlights & Initiatives

- Additional details on the Debt Service Fund can be found on page R1.