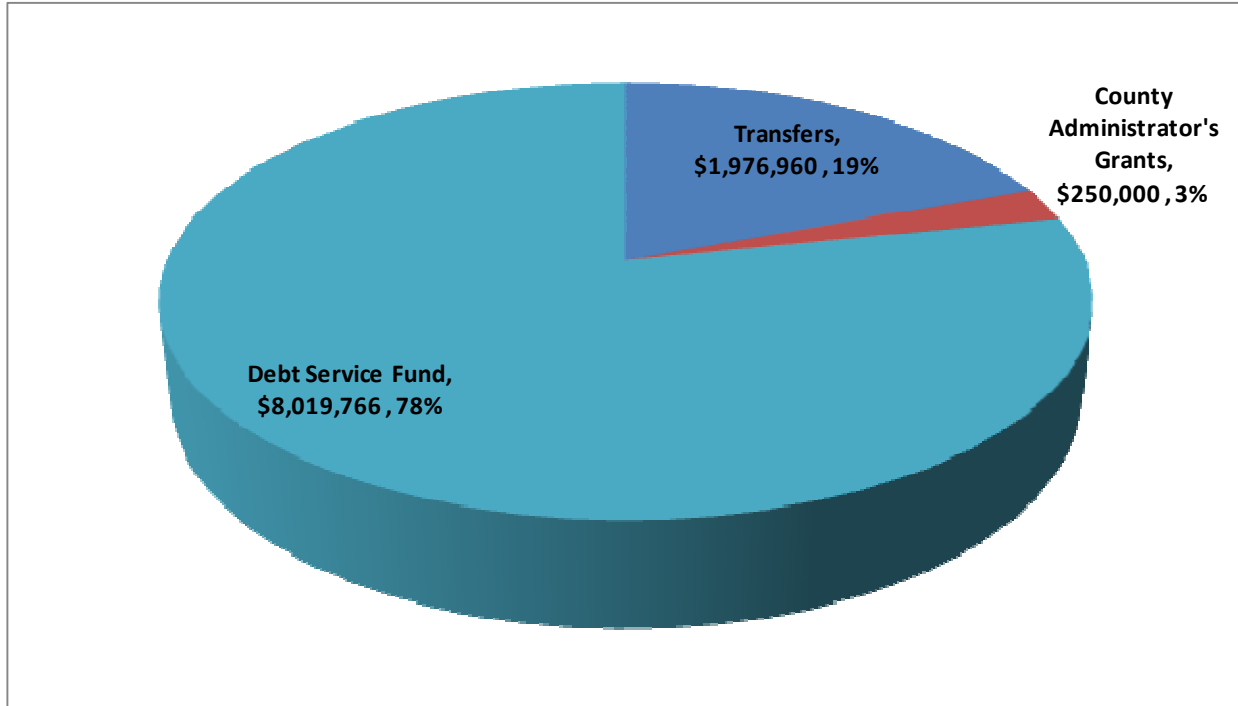


TRANSFERS/OTHER

FY 2010/11 RECOMMENDED OPERATING BUDGET

\$10,246,726

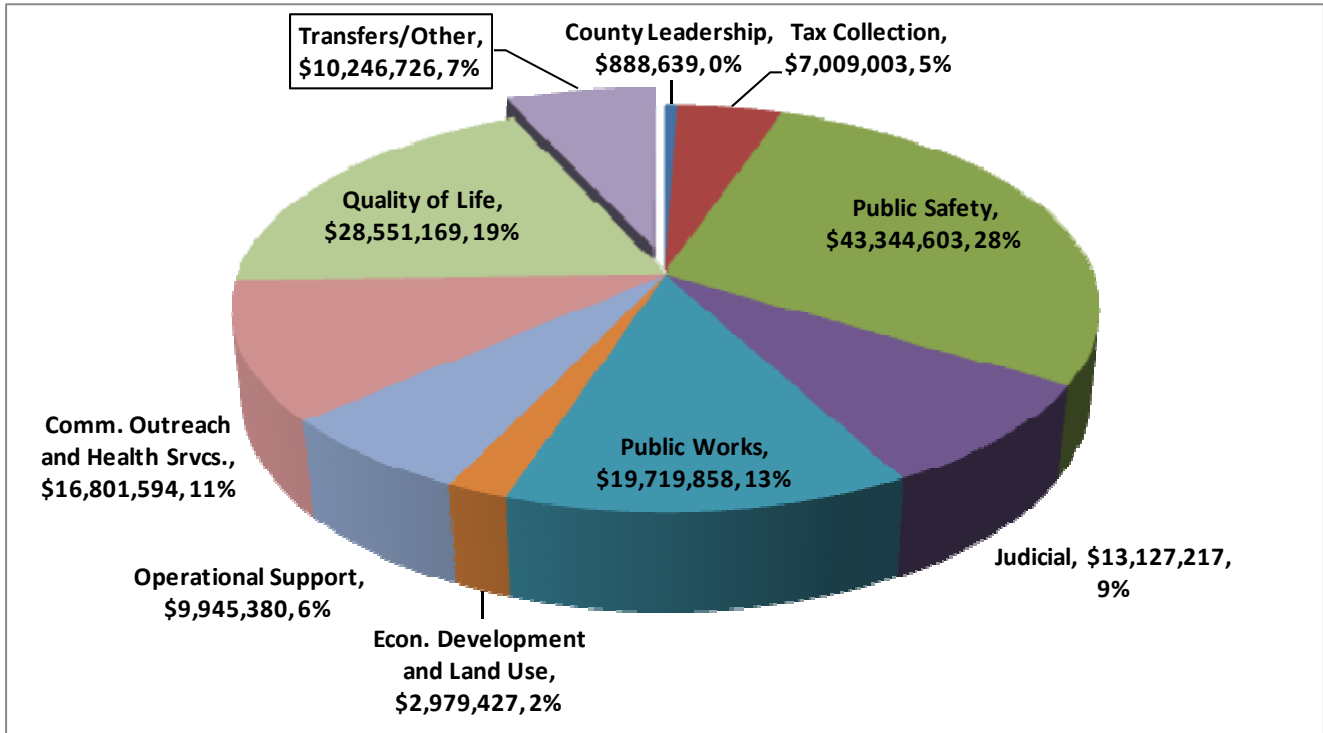


TRANSFERS - OTHER								
FUND	FUNDING SOURCE(S)	DEPT NO.	FY 06/07 ACTUAL	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 BUDGET	FY 10/11 BUDGET	\$ INC/DEC FY 11 - 10
1	General Fund		3,848,391	1,685,257	774,917	740,602	1,976,960	1,236,358
9	Special Revenue Fund		0	0	0	250,000	250,000	0
18	Capital Projects Reserve Fund		0	3,299,466	272,000	126,026	0	(126,026)
28	Jail Maintenance Fund		217,949	418,250	(46,486)	0	0	0
70	Debt Service		6,615,874	7,583,848	7,983,511	5,582,680	8,019,766	2,437,086
TOTAL, FUNDING SOURCES			\$10,682,214	\$12,986,822	\$8,983,942	\$6,699,308	\$10,246,726	\$3,547,418
FUND	DEPARTMENT							
1	Transfers	9999	3,848,391	1,685,257	774,917	\$ 740,602	\$ 1,976,960	1,236,358
9	County Administrator's Grants		0	0	0	\$ 250,000	\$ 250,000	0
18	Capital Projects Reserve Fund		0	3,299,466	272,000	\$ 126,026	\$ -	(126,026)
28	Jail Maintenance Fund		217,949	418,250	(46,486)	\$ -	\$ -	0
70	Debt Service Fund		6,615,874	7,583,848	7,983,511	\$ 5,582,680	\$ 8,019,766	2,437,086
			\$10,682,214	\$12,986,822	\$8,983,942	\$6,699,308	\$10,246,726	\$3,547,418

TRANSFERS/OTHER

Percentage of Total County Budget

\$10,246,726



TOTAL FY 2010/11 RECOMMENDED OPERATING BUDGET: \$152,613,624			
CATEGORY/FUNCTION	FY 2010/11 BUDGET	CATEGORY/FUNCTION	FY 2010/11 BUDGET
County Leadership	\$888,639	Econ. Development and Land Use	\$2,979,427
Tax Collection	\$7,009,003	Operational Support	\$9,945,380
Public Safety	\$43,344,603	Comm. Outreach and Health Svcs.	\$16,801,594
Judicial	\$13,127,217	Quality of Life	\$28,551,169
Public Works	\$19,719,858	Transfers/Other	\$10,246,726

TRANSFERS

Transfers between funds accounts for dollars transferred from General Fund to the Community Development Fund, Capital Projects Fund, Public Defender Fund and Special Revenue Fund.

DEPT NUMBER: 1-9999	TRANSFERS					
FUNDING SOURCE(S)	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	FY 2010/11 BUDGET	INC/DEC FY 11 - 10
General Fund	3,848,391	1,685,257	774,917	740,602	1,976,960	1,236,358
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	3,848,391	1,685,257	774,917	740,602	1,976,960	1,236,358
EXPENDITURE TOTAL	\$3,848,391	\$1,685,257	\$774,917	\$740,602	\$1,976,960	\$1,236,358
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2010/11 Budget Highlights & Initiatives

- Transfers to Fund 40 (CIP fund) transfer will support the following capital projects:
 - General Fund Vehicle and Capital Equipment Replacement - \$642,071
 - Detention Facility Repairs & Maintenance - \$150,000; and
 - Evans Building Improvements - \$50,000
- Transfers to Fund 9 (Special Revenue Fund) increase \$10,062 from the prior year due to higher grant match requirements.
- Transfers to Fund 14 (Community Development Fund) decrease from the prior fiscal year.
- Transfers to Fund 12 (Public Defender Fund) are budgeted at \$898,035 for the County share of expenses that were previously budgeted in Fund 1.

COUNTY ADMINISTRATOR'S GRANTS SPECIAL REVENUE FUND

This department was created in FY 2008/089 to account for grants received countywide. This fund accounts for grants received that are not budgeted elsewhere.

FUND NUMBER: 9	COUNTY ADMINISTRATOR'S GRANTS					
FUNDING SOURCE(S)	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	FY 2010/11 BUDGET	INC/DEC FY 11 - 10
County Administrator's Grants	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 2010/11 Budget Highlights & Initiatives

- There are no significant changes.

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 County 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 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	FY 2010/11 BUDGET	INC/DEC FY 11 - 10
Capital Projects Reserve Fund	0	3,299,466	272,000	126,026	0	(126,026)
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	3,299,466	272,000	126,026	0	(126,026)
EXPENDITURE TOTAL	\$0	\$3,299,466	\$272,000	\$126,026	\$0	(\$126,026)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2010/11 Budget Highlights & Initiatives

- The remaining balance of this fund was budgeted for use during FY 2009/10. The fund will be closed at the conclusion of the FY 2009/10 fiscal year.

DEBT SERVICE

DEBT SERVICE FUND

The Debt Service Fund accounts for the accumulation of resources and payments associated with General Obligation Bonds, Revenue Bonds, Certificates of Participation and Capital leases.

DEPT NUMBER: 70	DEBT SERVICE FUND					
FUNDING SOURCE(S)	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	FY 2010/11 BUDGET	INC/DEC FY 11 - 10
Debt Service Fund	6,615,874	7,583,848	7,983,511	5,582,680	8,019,766	2,437,086
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	6,615,874	7,583,848	7,983,511	5,582,680	8,019,766	2,437,086
EXPENDITURE TOTAL	\$6,615,874	\$7,583,848	\$7,983,511	\$5,582,680	\$8,019,766	\$2,437,086
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2010/11 Budget Highlights & Initiatives

- Debt service payments associated with Solid Waste Revenue Bonds, estimated at \$1,270,673, are reflected in the recommended budget. These payments are funded through a transfer from the Solid Waste Fund.
- Debt service payments associated with the Hospitality Tax Certificates of Participation, estimated at \$1,390,588, are reflected in the recommended budget. These payments are funded through a transfer from the Hospitality Tax Fund.
- Debt service payments associated with the Brownfields loan for the clean-up of Victor Mill, estimated at \$47,133, are reflected in the recommended budget and funded through debt service tax revenue.
- Additional General Obligation Bond payments are included to account for the issuance of the 2009 series for facility improvements. Payments are funded through debt service tax revenue.
- Additional details on the Debt Service Fund can be found on page O1.