

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	1,708,496	967,894
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	1,708,496	967,894
EXPENDITURE TOTAL	\$3,848,391	\$1,685,257	\$774,917	\$740,602	\$1,708,496	\$967,894
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 - \$394,799
 - 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.