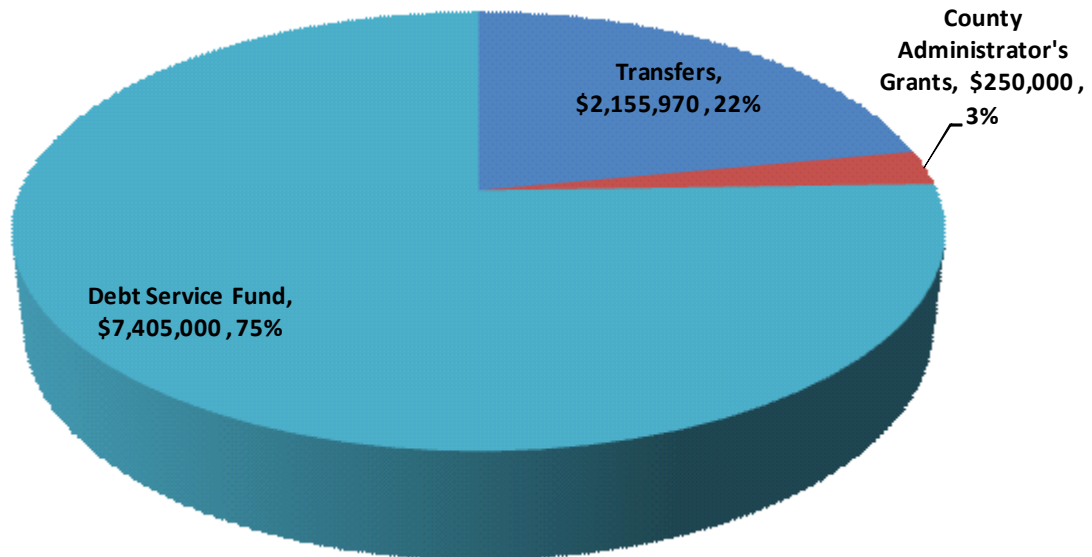


# TRANSFERS/OTHER

## FY 2011/12 ADOPTED OPERATING BUDGET

### \$9,810,970

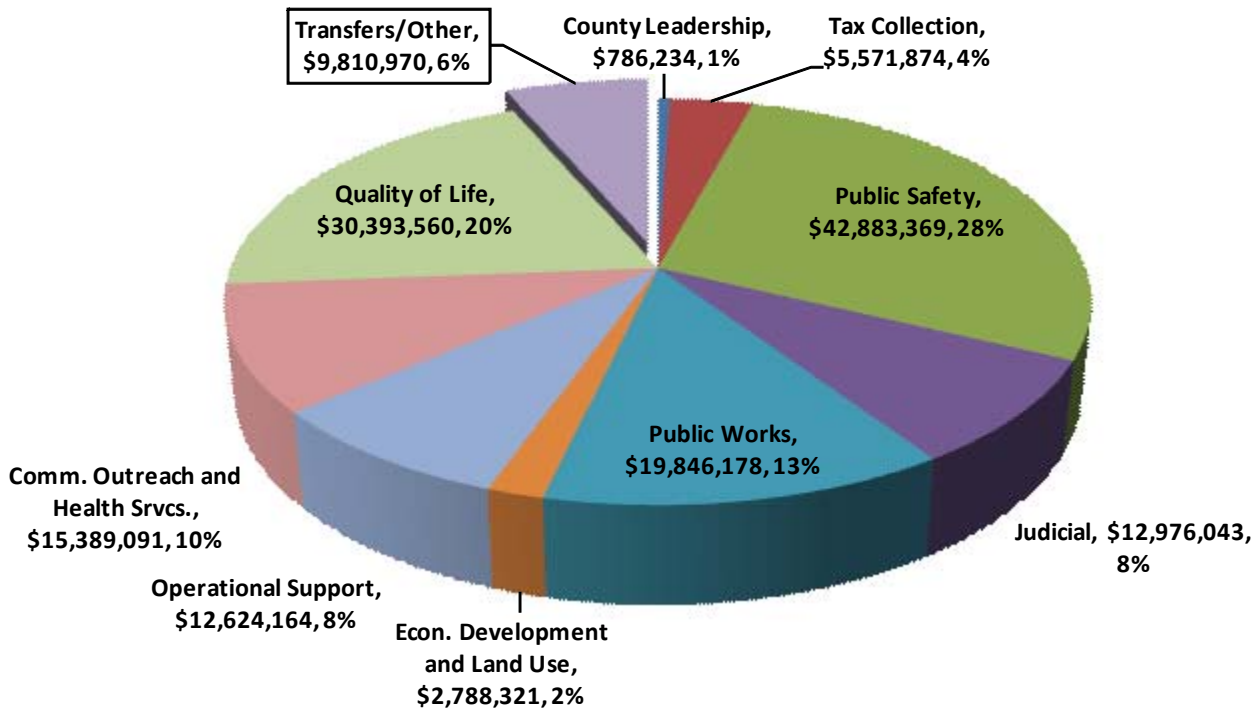


TRANSFERS - OTHER SUMMARY								
FUND	FUNDING SOURCE(S)	DEPT NO.	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	\$ INC/DEC FY 12 - 11
1	General Fund		1,685,257	774,917	445,403	1,708,496	2,155,970	447,474
9	Special Revenue Fund		0	0	0	250,000	250,000	0
18	Capital Projects Reserve Fund		3,299,466	272,000	126,026	0	0	0
28	Jail Maintenance Fund		418,250	(46,486)	0	0	0	0
70	Debt Service		7,583,848	7,983,511	13,228,828	8,019,766	7,405,000	(614,766)
<b>TOTAL, FUNDING SOURCES</b>			<b>\$12,986,822</b>	<b>\$8,983,942</b>	<b>\$13,800,257</b>	<b>\$9,978,262</b>	<b>\$9,810,970</b>	<b>(\$167,292)</b>
FUND	DEPARTMENT							
1	Transfers	9999	1,685,257	774,917	\$ 445,403	\$ 1,708,496	\$ 2,155,970	447,474
9	County Administrator's Grants		0	0	\$ -	\$ 250,000	\$ 250,000	0
18	Capital Projects Reserve Fund		3,299,466	272,000	\$ 126,026	\$ -	\$ -	0
28	Jail Maintenance Fund		418,250	(46,486)	\$ -	\$ -	\$ -	0
70	Debt Service Fund		7,583,848	7,983,511	\$ 13,228,828	\$ 8,019,766	\$ 7,405,000	(614,766)
			<b>\$12,986,822</b>	<b>\$8,983,942</b>	<b>\$13,800,257</b>	<b>\$9,978,262</b>	<b>\$9,810,970</b>	<b>(\$167,292)</b>

# TRANSFERS/OTHER

## Percentage of Total County Budget

### \$9,810,970



TOTAL FY 2011/12 ADOPTED OPERATING BUDGET: \$153,069,804			
CATEGORY/FUNCTION	FY 2011/12 BUDGET	CATEGORY/FUNCTION	FY 2011/12 BUDGET
County Leadership	\$786,234	Econ. Development and Land Use	\$2,788,321
Tax Collection	\$5,571,874	Operational Support	\$12,624,164
Public Safety	\$42,883,369	Comm. Outreach and Health Svcs.	\$15,389,091
Judicial	\$12,976,043	Quality of Life	\$30,393,560
Public Works	\$19,846,178	Transfers/Other	\$9,810,970