

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 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
General Fund	1,685,257	774,917	445,403	1,708,496	2,155,970	447,474
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	1,685,257	774,917	445,403	1,708,496	2,155,970	447,474
EXPENDITURE TOTAL	\$1,685,257	\$774,917	\$445,403	\$1,708,496	\$2,155,970	\$447,474
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2011/12 Budget Highlights & Initiatives

- Transfers to Fund 40 (CIP fund) transfer will support the following capital projects:
 - General Fund Vehicle and Capital Equipment Replacement - \$515,715
 - County Facilities Repairs & Maintenance - \$150,000
 - Document Management and Workflow Collaboration - \$80,235
 - Administration Hydronic Pumps - \$65,000
- Transfers to Fund 9 (Special Revenue Fund) increase slightly from the prior year due to higher grant match requirements.
- Funding for transfers to Fund 14 (Community Development Fund) is eliminated.
- Transfers to Fund 12 (Public Defender Fund) are budgeted at \$998,035, an increase of \$100,000 from the prior fiscal year due to lower funding from the State.