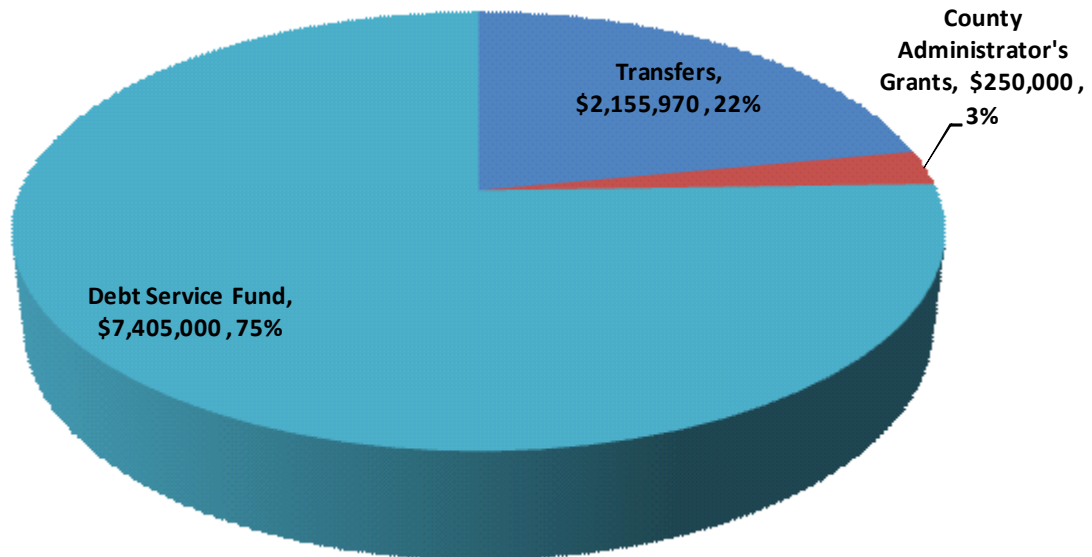


TRANSFERS/OTHER

FY 2011/12 ADOPTED OPERATING BUDGET

\$9,810,970

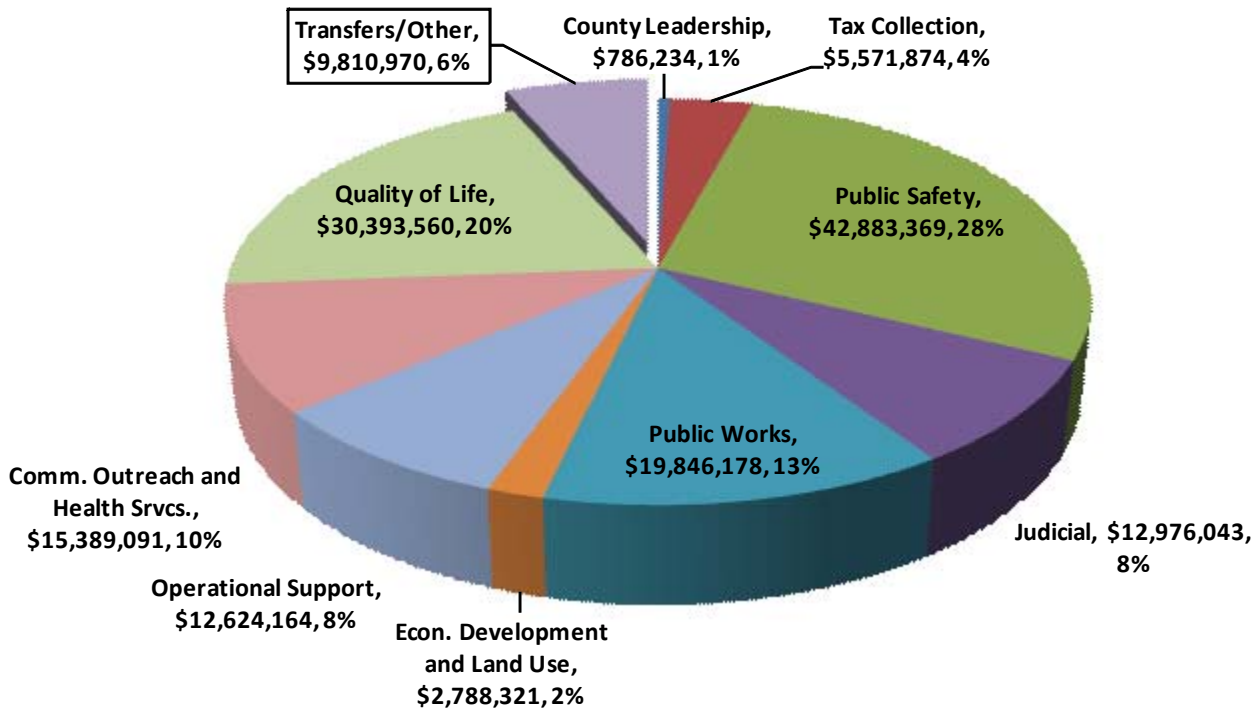


TRANSFERS - OTHER SUMMARY								
FUND	FUNDING SOURCE(S)	DEPT NO.	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 BUDGET	FY 11/12 BUDGET	\$ INC/DEC FY 12 - 11
1	General Fund		1,685,257	774,917	445,403	1,708,496	2,155,970	447,474
9	Special Revenue Fund		0	0	0	250,000	250,000	0
18	Capital Projects 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)
TOTAL, FUNDING SOURCES			\$12,986,822	\$8,983,942	\$13,800,257	\$9,978,262	\$9,810,970	(\$167,292)
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)
			\$12,986,822	\$8,983,942	\$13,800,257	\$9,978,262	\$9,810,970	(\$167,292)

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

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.

COUNTY ADMINISTRATOR'S GRANTS SPECIAL REVENUE FUND

This department was created in FY 2008/09 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 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
County Administrator's Grants	0	0	0	250,000	250,000	0
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	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 2011/12 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 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
Capital Projects Reserve Fund	3,299,466	272,000	126,026	0	0	0
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	3,299,466	272,000	126,026	0	0	0
EXPENDITURE TOTAL	\$3,299,466	\$272,000	\$126,026	\$0	\$0	\$0
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2011/12 Budget Highlights & Initiatives

- This fund is no longer budgeted. Historical detail is shown for informational purposes.

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 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
Debt Service Fund	7,583,848	7,983,511	13,228,828	8,019,766	7,405,000	(614,766)
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	7,583,848	7,983,511	13,228,828	8,019,766	7,405,000	(614,766)
EXPENDITURE TOTAL	\$7,583,848	\$7,983,511	\$13,228,828	\$8,019,766	\$7,405,000	(\$614,766)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2011/12 Budget Highlights & Initiatives

- Debt service expenditures decrease \$614,766 due to the retirement of the 1998A General Obligation bond and the 1st master lease for Sheriff's Office vehicles.
- Debt service payments associated with the Brownfields loan for the clean-up of Victor Mill, estimated at \$84,266 are reflected in the recommended budget and funded through debt service tax revenue.
- Additional details on the Debt Service Fund can be found on page O1.