

TRANSFERS OUT

This budget has decreased from \$12,368,198 last year to \$11,763,300 this year representing an 4.89% overall decrease.

This represents funds which are transferred from general fund operating to the following funds: school fund operating, enterprise fund, building fund and public assistance fund.

This year, the transfers include:

Schools	\$10,768,851
Public Assistance	352,359
Enterprise Fund (Debt Service for Series 1994A and 1998)	342,090
Building Fund (Communications Tax)	<u>300,000</u>

TOTAL FY 2010 TRANSFERS OUT \$11,763,300

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2009/02

	----- Prior Years -----			----- Current Year -----		--2009/2010 Budget Year ----		
	Expenditure 2005/2006	Expenditure 2006/2007	Expenditure 2007/2008	Adopted Budget	Actual On 2009/02	Department Request	County Admin Recommends	Adopted Budget
093000 * TRANSFER OUT TO OTHER FUNDS								
093000-9200 TRANSFERS OUT - SCHOOLS	8,545,202	8,901,034	9,395,656	9,844,738		10,768,851	10,768,851	
093000-9210 TRANSFER OUT - SOCIAL SERVICE	288,270	296,735	287,000	371,629		352,359	352,359	
093000-9220 TRANSFER OUT TO ENTERPRISE FUN		106,117	99,775					
093000-9230 TRANS OUT-ENTERPRISE-DEBT SER-	325,055	325,055	325,055	325,055		342,090	342,090	
093000-9235 TRANS OUT-ECONOMIC DEVELOPMENT	97,049	308,601						
093000-9240 TRANSFER OUT - BUILDING FUND		142,431	978,124	1,526,776				
093000-9245 TRANSFER OUT/UTIL TAX/BLDG FUN		163,220	300,000	300,000		300,000	300,000	
--TOTAL DEPARTMENT--	<u>9,255,576</u>	<u>10,243,193</u>	<u>11,385,610</u>	<u>12,368,198</u>		<u>11,763,300</u>	<u>11,763,300</u>	
 TOTAL - * TRANSFER OUT TO OTHER FUNDS	 <u>9,255,576</u>	 <u>10,243,193</u>	 <u>11,385,610</u>	 <u>12,368,198</u>		 <u>11,763,300</u>	 <u>11,763,300</u>	
 TOTAL FOR FUND	 <u>9,255,576</u>	 <u>10,243,193</u>	 <u>11,385,610</u>	 <u>12,368,198</u>		 <u>11,763,300</u>	 <u>11,763,300</u>	
FINAL TOTAL	<u>9,255,576</u>	<u>10,243,193</u>	<u>11,385,610</u>	<u>12,368,198</u>		<u>11,763,300</u>	<u>11,763,300</u>	