

Five Year Financial Recap

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Current Expense Recap					
	2005	2006	2007	2008	2009
ER&R Interfund Loan Proceeds	-	-	-	-	2,000,000
October Current Expense Cash	\$4,797,429	\$4,344,733	\$3,880,637	\$3,001,436	\$2,885,411
Adopted Budget on December 31st	\$25,650,213	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614
Supplemental Appropriations	<u>614,888</u>	<u>743,882</u>	<u>1,216,232</u>	<u>405,618</u>	<u>(1,233,913)</u>
Total Budget including Supplementals	\$26,265,101	\$29,970,611	\$31,571,616	\$31,109,192	\$27,570,701
Budgeted Beginning Fund Balance	4,053,262	5,024,000	3,801,619	2,540,041	1,969,903
Budgeted Ending Fund Balance	2,152,125	2,475,911	2,471,146	1,973,410	2,066,703
Revenues thru October of each year	\$19,676,883	\$21,197,006	\$22,636,276	\$21,838,226	\$21,150,981
Percentage of Budget Received	89%	85%	82%	76%	83%
Expenses thru October of each year	\$18,799,489	\$21,250,068	\$22,420,284	\$22,024,864	\$20,160,673
Percentage of Budget Spent	78%	77%	77%	76%	79%

Current Expense Funds Transferred Out to Special Funds Recap:					
	2006	2007	2008	2009	
	Transfers	Transfers	Transfers	Transfers	
Transfer to Employee Recognition Fund	\$3,000	\$3,000	\$3,500	\$1,500	
Transfer to Civil Litigation Reserve Fund	48,000	-	-	-	
Payment to 911 MACECOM /originally budgeted as a Trans Out	-	-	-	125,344	
Transfer to Cumulative Reserve Fund	85,000	85,000	85,000	-	
Transfer to Legal Reserve Fund	25,000	25,000	-	-	
Transfer to Other Special Funds	48,765	30,933	60,000	-	
Transfer to Accrued Leave Reserve Fund	360,000	-	-	-	
Transfer to Sheriff Boating Fund	-	69,578	-	-	
Transfer to Public Health Fund	<u>369,248</u>	<u>345,670</u>	<u>668,327</u>	<u>422,910</u>	
Total Transfers from Current Expense Fund	\$939,013	\$559,181	\$816,827	\$549,754	

Some of Our Special Funds Cash & Investment Balances					
	10/31/2005	10/31/2006	10/31/2007	10/31/2008	10/31/2009
Rural County Sales & Use Tax Fund (.09)	\$1,507,607	\$1,903,087	\$2,172,171	\$1,280,217	\$1,268,071
County Roads	3,963,708	2,096,838	2,380,461	4,771,980	3,412,263
Community Support Services	264,913	352,605	542,265	740,083	882,244
Reserve for Technology	220,554	281,863	324,607	287,915	242,870
Cumulative Reserve/Insurance Fund	138,922	228,178	224,496	241,209	108,915
Reserve Legal #2	149,999	160,432	188,694	192,783	46,160
Reserve for Accrued Leave	867,698	988,464	993,571	674,576	369,033
Public Health	421,660	132,521	58,721	236,487	178,211
Lodging (Motel/Hotel) Tax Fund	345,533	376,739	347,661	400,681	294,191
Capital Improvement / Reet 1 Fund	980,188	1,301,862	1,639,006	2,418,377	1,553,364
Capital Improvement / Reet 2 Fund	1,381,674	1,566,138	2,363,239	2,098,208	1,888,970
Unemployment Fund	<u>304,910</u>	<u>332,864</u>	<u>364,603</u>	<u>362,508</u>	<u>186,834</u>
Total	\$10,547,366	\$9,721,591	\$11,599,495	\$13,705,024	\$10,431,126

October 2005 through October 2009 Comparisons