

# Five Year Financial Recap

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Current Expense Recap					
	2005	2006	2007	2008	2009
<b>ER&amp;R Interfund Loan Proceeds</b>	-	-	-	-	<b>2,000,000</b>
<b>September Current Expense Cash</b>	<b>\$3,426,706</b>	<b>\$2,832,697</b>	<b>\$2,827,897</b>	<b>\$1,415,408</b>	<b>\$960,868</b>
<b>Adopted Budget on December 31st</b>	\$25,650,213	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614
Supplemental Appropriations	<u>244,151</u>	<u>743,882</u>	<u>1,170,232</u>	<u>405,618</u>	<u>(1,271,413)</u>
<b>Total Budget including Supplementals</b>	<b>\$25,894,364</b>	<b>\$29,970,611</b>	<b>\$31,525,616</b>	<b>\$31,109,192</b>	<b>\$27,533,201</b>
<b>Budgeted Beginning Fund Balance</b>	4,053,262	5,024,000	3,801,619	2,540,041	1,969,903
<b>Budgeted Ending Fund Balance</b>	<b>2,329,089</b>	<b>2,552,973</b>	<b>2,473,843</b>	<b>1,973,410</b>	<b>2,036,719</b>
<b>Revenues thru September of each year</b>	\$16,183,111	\$17,795,558	\$18,373,371	\$17,973,748	\$17,192,257
Percentage of Budget Received	<b>74%</b>	<b>71%</b>	<b>66%</b>	<b>63%</b>	<b>67%</b>
<b>Expenses thru September of each year</b>	\$16,692,312	\$19,377,591	\$19,961,217	\$19,549,350	\$18,126,458
Percentage of Budget Spent	<b>71%</b>	<b>71%</b>	<b>69%</b>	<b>67%</b>	<b>71%</b>

Current Expense Funds Transferred Out to Special Funds Recap:				
	2006	2007	2008	2009
	Transfers	Transfers	Transfers	Transfers
Transfer to <b>Employee</b> Recognition Fund	\$3,000	\$3,000	\$3,500	\$1,500
Transfer to <b>Civil Litigation</b> Reserve Fund	48,000	-	-	-
Payment to <b>911 MACECOM</b> /originally budgeted as a Trans Out	-	-	-	125,344
Transfer to <b>Cumulative Reserve</b> Fund	85,000	85,000	85,000	-
Transfer to <b>Legal</b> Reserve Fund	25,000	25,000	-	-
Transfer to <b>Other Special</b> Funds	48,765	30,933	60,000	-
Transfer to <b>Accrued Leave</b> Reserve Fund	360,000	-	-	-
Transfer to <b>Sheriff Boating</b> Fund	-	69,578	-	-
Transfer to <b>Public Health</b> Fund	<u>369,248</u>	<u>345,670</u>	<u>546,813</u>	<u>331,940</u>
<b>Total Transfers from Current Expense Fund</b>	<b>\$939,013</b>	<b>\$559,181</b>	<b>\$695,313</b>	<b>\$458,784</b>

Some of Our Special Funds Cash & Investment Balances					
	9/30/2005	9/30/2006	9/30/2007	9/30/2008	9/30/2009
Rural County Sales & Use Tax Fund (.09)	\$1,468,438	\$1,852,913	\$2,121,052	\$1,373,726	\$1,423,441
County Roads	2,211,179	1,857,453	1,194,835	2,266,331	2,557,305
Community Support Services	238,903	328,335	511,525	717,446	854,693
Reserve for Technology	219,926	280,824	338,853	298,909	252,241
Cumulative Reserve/Insurance Fund	143,786	228,027	236,590	253,377	122,019
Reserve Legal #2	153,536	159,773	187,925	194,470	188,487
Reserve for Accrued Leave	877,238	986,456	995,279	678,278	394,407
Public Health	190,169	218,741	148,964	153,924	58,913
Lodging (Motel/Hotel) Tax Fund	322,663	405,014	386,706	415,294	280,925
Capital Improvement / Reet 1 Fund	874,472	1,212,487	1,556,221	2,493,249	1,688,526
Capital Improvement / Reet 2 Fund	1,521,139	1,468,251	2,304,771	2,111,663	1,895,212
Unemployment Fund	<u>304,910</u>	<u>332,564</u>	<u>364,368</u>	<u>364,825</u>	<u>186,834</u>
<b>Total</b>	<b>\$8,526,359</b>	<b>\$9,330,838</b>	<b>\$10,347,089</b>	<b>\$11,321,492</b>	<b>\$9,903,003</b>

September 2005 through September 2009 Comparisons