



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.305 – Interfund Support Payments**

(Responsible Elected Officials: County Commissioners)

Interfund support payments are transfers from the current expense fund to other county funds that support specific county operations. These operations obtain their predominant resources from funding sources with specific restrictions as to their eligible uses.

Grand Total FY2019 Adopted Budget Appropriations:

\$848,301.00



General (Current Expense) Fund
#001.305 – Interfund Support Payments

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
00	Transfers-Out	\$1,411,706.00	\$988,833.00	\$863,914.00	\$1,088,152.00	\$1,420,529.00	\$1,420,529.00	\$895,463.00	\$989,963.00	\$848,301.00
Grand Total Departmental Expenditures (BARS #001.305.5**, **, **)		\$1,411,706.00	\$988,833.00	\$863,914.00	\$1,088,152.00	\$1,420,529.00	\$1,420,529.00	\$895,463.00	\$989,963.00	\$848,301.00



General (Current Expense) Fund
#001.305 – Interfund Support Payments
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
001.305.597.25.00	PCEMA #102	\$90,904.00	\$100,309.00	\$109,416.00	\$100,210.00	\$100,849.00	\$100,849.00	\$102,007.00	\$102,007.00	\$102,007.00
001.305.597.12.00	Law Library #103	-	-	-	-	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	-
001.305.597.14.00	DCD: General #116	\$200,000.00	-	-	\$66,667.00	-	-	-	-	-
001.305.597.17.00	Elections Reserve #117	\$90,000.00	\$95,000.00	\$92,625.00	\$92,542.00	\$85,500.00	\$85,500.00	\$85,500.00	\$180,000.00	\$86,442.00
001.305.597.62.00	Health and Human Services #118	\$80,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$107,903.00
001.305.597.63.00	Mental Health #119	-	\$9,000.00	\$7,000.00	\$5,333.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
001.305.597.92.00	Capital Improvements #125	\$250,000.00	-	-	\$83,333.00	\$200,000.00	\$200,000.00	-	-	-
001.305.597.42.00	DCD: Environmental Health #142	-	\$125,000.00	\$146,250.00	\$90,417.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$140,164.00
001.305.597.43.00	DCD: Planning #143	-	\$125,000.00	\$97,500.00	\$74,167.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$93,629.00
001.305.597.44.00	Abatement #144	-	-	-	-	\$10,000.00	\$10,000.00	-	-	-
001.305.597.28.00	PACCOM #160	\$450,802.00	\$384,524.00	\$321,123.00	\$385,483.00	\$207,380.00	\$207,380.00	\$231,156.00	\$231,156.00	\$231,156.00
001.305.597.92.00	Cumulative Reserve #197	\$250,000.00	-	-	\$83,333.00	\$250,000.00	\$250,000.00	-	-	-
001.305.597.48.00	Equipment Rental & Revolving #502	-	\$50,000.00	-	\$16,667.00	\$40,000.00	\$40,000.00	-	-	-
001.305.597.**.**	Payroll Internal Service #522	-	-	-	-	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$80,000.00
001.305.597.**.**	Risk Management #531	-	-	-	-	\$50,000.00	\$50,000.00	-	-	-
Total Transfers-Out (BARS #001.305.5**.***)		\$1,411,706.00	\$988,833.00	\$863,914.00	\$1,088,152.00	\$1,420,529.00	\$1,420,529.00	\$895,463.00	\$989,963.00	\$848,301.00