



# **Fiscal Year 2020 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.

<b>Grand Total FY2020 Adopted Budget Appropriations:</b>
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<b>\$860,627.00</b>
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## General (Current Expense) Fund #001.305 – Interfund Support Payments

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,774,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	-	-	-	-	-	-	-	-	-
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
<b>Grand Total Departmental Expenditures</b> <i>(BARS #001.305.5**, **, **)</i>		<b>\$988,833.00</b>	<b>\$863,914.00</b>	<b>\$1,420,529.00</b>	<b>\$1,091,092.00</b>	<b>\$1,774,501.00</b>	<b>\$899,501.00</b>	<b>\$894,427.00</b>	<b>\$997,977.00</b>	<b>\$860,627.00</b>



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

Expenditure Breakdown: BARS Object Code 00 (Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description of Funds Receiving Interfund Support									
001.305.597.25.00	PCEMA #102	\$100,309.00	\$109,416.00	\$100,849.00	\$103,524.67	\$102,007.00	\$102,007.00	\$105,476.00	\$112,868.00	\$112,868.00
001.305.597.12.00	Law Library #103	-	-	\$4,800.00	\$1,600.00	-	-	-	-	-
001.305.597.17.00	Elections Reserve #117	\$95,000.00	\$92,625.00	\$85,500.00	\$91,041.67	\$187,642.00	\$137,642.00	\$89,382.00	\$150,000.00	\$90,000.00
001.305.597.62.00	Health and Human Services #118	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$107,903.00	\$107,903.00	\$111,572.00	\$176,369.00	\$115,000.00
001.305.597.63.00	Mental Health #119	\$9,000.00	\$7,000.00	\$7,000.00	\$7,666.67	\$7,000.00	\$7,000.00	\$7,238.00	\$7,238.00	\$7,000.00
001.305.597.92.00	Capital Improvements #125	-	-	\$200,000.00	\$66,666.67	\$250,000.00	-	-	-	-
001.305.597.42.00	DCD: Environmental Health #142	\$125,000.00	\$146,250.00	\$135,000.00	\$135,416.67	\$140,164.00	\$140,164.00	\$144,930.00	\$144,930.00	\$148,000.00
001.305.597.43.00	DCD: Planning #143	\$125,000.00	\$97,500.00	\$90,000.00	\$104,166.67	\$93,629.00	\$93,629.00	\$96,813.00	\$96,813.00	\$98,000.00
001.305.597.44.00	Abatement #144	-	-	\$10,000.00	\$3,333.33	\$25,000.00	-	\$20,000.00	\$20,000.00	-
001.305.597.28.00	PACCOM #160	\$384,524.00	\$321,123.00	\$207,380.00	\$304,342.33	\$231,156.00	\$231,156.00	\$239,016.00	\$209,759.00	\$209,759.00
001.305.597.92.00	Cumulative Reserve #197	-	-	\$250,000.00	\$83,333.33	\$500,000.00	-	-	-	-
001.305.597.48.00	Equipment Rental & Revolving #502	\$50,000.00	-	\$40,000.00	\$30,000.00	-	-	-	-	-
001.305.597.**.**	Payroll Internal Service #522	-	-	\$150,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
001.305.597.**.**	Risk Management #531	-	-	\$50,000.00	\$16,666.67	\$50,000.00	-	-	-	-
<b>Total</b> <i>(BARS #001.305.597.**.**)</i>		<b>\$988,833.00</b>	<b>\$863,914.00</b>	<b>\$1,420,529.00</b>	<b>\$1,091,092.00</b>	<b>\$1,774,501.00</b>	<b>\$899,501.00</b>	<b>\$894,427.00</b>	<b>\$997,977.00</b>	<b>\$860,627.00</b>