



## FY 2017 Recommended Budget Budget Question

### Board Question #: 1

**BUDGET QUESTION:** What was the General Fund transfer to the Capital Projects Fund in FY 2016? What is it in FY 2017?

**RESPONSE:** The FY 2016 and FY 2017 transfers of cash from the General Fund to the Capital Projects Fund total \$9,596,792 and \$8,029,817, respectively. The table below shows the various components of the transfer.

Transfer from General Fund to Capital Projects Fund	FY 2016	FY 2017	Change
Policy level transfer (3% in FY16; 3.25% in FY17)	\$7,070,354	\$7,965,817	\$895,463
One-time additional transfer*	\$2,500,000	\$0	(\$2,500,000)
Use of Sheriff's forfeiture/seizure funding for certain projects	\$26,438	\$64,000	\$37,562
<b>Total</b>	<b>\$9,596,792</b>	<b>\$8,029,817</b>	<b>(\$1,566,975)</b>

\*This funding was budgeted in FY 2016 to fund a portion of the CAD system, replacement voting machines, and replacement fire equipment.