CLEVELAND COUNTY, NORTH CAROLINA 2008-2009 BUDGET WORK PAPERS TRANSFERS BETWEEN OPERATING FUNDS

10 PRIMARY (from fund 26) - 66,144 66,144 100.00 11 PUBLIC ASSISTANCE (from fund 10) 10,461,360 7,269,853 (3,191,507) -30.51 11 SOCIAL SERVICES (from fund 10) 3,564,060 3,792,236 228,176 6.440 12 PUBLIC HEALTH (from fund 10) 3,498,136 3,767,015 268,879 7.66 12 PUBLIC HEALTH (from fund 65) - 38,000 38,000 100.000 13 EMPLOYEE WELLNESS (from fund 65) 629,209 641,943 12,734 2.02 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 1,75,040 11,000 - 0.00 61 DEBT SERVICE (from fund 10) 1,119,837 1,786,593 666,756 59,54 <td< th=""><th>FUNE NO.</th><th>) FUND NAME</th><th>CURR. YEAR BEG. BUDGET</th><th>NEXT YEAR RECOMMEND</th><th>DIFFERENCE</th><th>% CHANGE</th></td<>	FUNE NO.) FUND NAME	CURR. YEAR BEG. BUDGET	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
10 PRIMARY (from fund 21) 1,400,000 1,400,000 - 0.00 10 PRIMARY (from fund 26) - 66,144 66,144 100,00 11 PUBLIC ASSISTANCE (from fund 10) 10,461,360 7,269,853 (3,191,507) -30,51 11 SOCIAL SERVICES (from fund 10) 3,564,060 3,792,236 228,176 6.44 12 PUBLIC HEALTH (from fund 54) 51,071 60,019 8,948 17,52 12 PUBLIC HEALTH (from fund 65) 629,209 641,943 12,734 2,00 13 EMPLOYEE WELINESS (from fund 10) 100,000 100,000 - 0,00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0,00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0,00 - 0,00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0,00 - 0,00 - 0,00 - 0,00 - 0,00 - 0,00 - 0,00 </td <td>TDAN</td> <td></td> <td></td> <td></td> <td></td> <td></td>	TDAN					
10 PRIMARY (from fund 26) - 66,144 66,144 100.00 11 PUBLIC ASSISTANCE (from fund 10) 10,461,360 7,269,853 (3,191,507) -30.51 12 PUBLIC HEALTH (from fund 10) 3,564,060 3,767,015 268,879 7.66 12 PUBLIC HEALTH (from fund 54) 51,071 60,019 8,948 17.52 13 EMPLOYEE WELLNESS (from fund 65) - 38,000 38,000 100.00 14 COURT FACILITIES (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 - 0.00 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 1,75,040 11,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 1,175,040 11,000 - 0.00 - <t< td=""><td></td><td></td><td>1 400 000</td><td>1 400 000</td><td>_</td><td>0.00%</td></t<>			1 400 000	1 400 000	_	0.00%
11 PUBLIC ASSISTANCE (from fund 10) 10.461.360 7.269.853 (3.191,507) -30.51 11 SOCIAL SERVICES (from fund 10) 3.564.060 3.792.236 228,176 6.40 12 PUBLIC HEALTH (from fund 10) 3.498,136 3.767,015 268,879 7.66 12 PUBLIC HEALTH (from fund 54) 51,071 60,019 8,948 17.52 12 PUBLIC HEALTH (from fund 65) 629,209 641,943 12,734 2.02 13 EMPLOYEE WELLNESS (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 1,1,000 11,000 - 0.00	-		1,400,000	, ,	66 144	100.00%
11 SOCIAL SERVICES (from fund 10) 3,564,060 3,792,236 228,176 6.40 12 PUBLIC HEALTH (from fund 10) 3,498,136 3,767,015 268,879 7.65 12 PUBLIC HEALTH (from fund 54) 51,071 60,019 8,948 17.52 12 PUBLIC HEALTH (from fund 65) - 38,000 38,000 100,000 13 EMPLOYEE WELLNESS (from fund 65) 629,209 641,943 12,734 2.00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 11,000 11,000 - 0.00 30 DEBT SERVICE (from fund 10) 1,119,837 1,786,593 666,756 59.54 30 DEBT SERVICE SUBTOTAL 2,877,429 3,334,178 456,749 15.87 41 CAPITAL RESERVE (from fund 10)		· · · · · · · · · · · · · · · · · · ·	10 461 360	,	,	-30.51%
12 PUBLIC HEALTH (from fund 10) 3,498,136 3,767,015 268,879 7.66 12 PUBLIC HEALTH (from fund 54) 51,071 60,019 8,948 17.52 12 PUBLIC HEALTH (from fund 65) - 38,000 38,000 100,000 13 EMPLOYEE WELLNESS (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 725 REVALUATION (from fund 10) 11,100 11,000 - 0.00 30 DEBT SERVICE (from fund 21) 1,757,592 1,547,585 (210,007) -11.96 666,756 S9.54 1,144,000 1,000 - 1,				, ,	(, , ,	6.40%
12 PUBLIC HEALTH (from fund 54) 51,071 60,019 8,948 17.52 12 PUBLIC HEALTH (from fund 65) - 38,000 38,000 100,000 13 EMPLOYEE WELLNESS (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 14) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 11,1000 11,000 - 0.00 30 DEBT SERVICE (from fund 10) 1,757,592 1,547,585 (210,007) - 1.95 0 CAPITAL PROJECTS (from fund 10) 1,175,000 1,566,000 391,000 33.26					,	7.69%
12 PUBLIC HEALTH (from fund 65) - 38,000 38,000 100,000 13 EMPLOYEE WELLNESS (from fund 10) 100,000 100,000 - 0.00 14 COURT FACILITIES (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 30 DEBT SERVICE (from fund 10) 11,100 11,000 - 0.00 30 DEBT SERVICE (from fund 10) 1,175,592 1,547,585 (210,007) -11.96 30 DEBT SERVICE SUBTOTAL 2,877,429 3,334,178 456,749 15.87 40 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 100.00 TOTAL TRANSFERS IN 24,142,265		, , , , , , , , , , , , , , , , , , ,			,	17.52%
13 EMPLOYEE WELLNESS (from fund 65) 629,209 641,943 12,734 2.02 14 COURT FACILITIES (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 - 0.00 30 DEBT SERVICE (from fund 10) 11,1000 11,000 - 0.00 30 DEBT SERVICE (from fund 11) 1,757,592 1,547,585 (210,007) -11.95 40 CAPITAL PROJECTS (from fund 10) 1,175,000 1,646,000 391,000 33.22 41 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 1,00.00 70TAL TRANSFERS IN 24,142,265 23,565,388 <td></td> <td>· · ·</td> <td>-</td> <td></td> <td>-</td> <td>100.00%</td>		· · ·	-		-	100.00%
14 COURT FACILITIES (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 61 GENERAL FUND' SUBTOTAL 20,078,836 17,510,210 (2,568,626) -12.76 75 REVALUATION (from fund 10) 1,119,837 1,786,593 666,756 59.54 70 DEBT SERVICE (from fund 11) 1,757,592 1,547,585 (210,007) -11.98 70 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.22 71 CAPITAL RESERVE (from fund 10) - 1,144,000 100.00 - - <t< td=""><td></td><td>, ,</td><td>629,209</td><td>,</td><td></td><td>2.02%</td></t<>		, ,	629,209	,		2.02%
60 WORKERS' COMPENSATION (from fund 10) 100,000 100,000 - 0.00 60 WORKERS' COMPENSATION (from fund 11) 99,960 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 11,000 11,000 - 0.00 61 DEBT SERVICE (from fund 10) 1,119,837 1,786,593 666,756 59.54 30 DEBT SERVICE SUBTOTAL 2,877,429 3,334,178 456,749 15.87 40 CAPITAL PROJECTS (from fund 10) - 1,144,000 1,144,000 100.00 11 CAPITAL RESERVE (from fund 10) - 1,144,000 1,000 - 0.00 1566,000 391,000 33.26 23,565,388 (576,877) -2.38 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.66						0.00%
60 WORKERS' COMPENSATION (from fund 11) 99,960 99,960 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 54) 175,040 175,040 - 0.00 60 WORKERS' COMPENSATION (from fund 10) 11,000 175,040 - 0.00 25 REVALUATION (from fund 10) 11,000 11,000 - 0.00 30 DEBT SERVICE (from fund 21) 1,757,592 1,547,585 (210,007) -11.95 0 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.26 41 CAPITAL RESERVE (from fund 10) - 1,144,000 100.00 - 0 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.65 11 SOCIAL SERVICES (to funds 12 and 13) 629,209 679,943 50,734 8.06 6 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06				,	-	0.00%
GENERAL FUND* SUBTOTAL 20,078,836 17,510,210 (2,568,626) -12.75 25 REVALUATION (from fund 10) 11,000 11,000 - 0.00 30 DEBT SERVICE (from fund 10) 1,119,837 1,786,593 666,756 59.54 30 DEBT SERVICE (from fund 21) 1,757,592 1,547,585 (210,007) -11.96 30 DEBT SERVICE SUBTOTAL 2,877,429 3,334,178 456,749 15.87 40 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.26 41 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 100.00 7 TOTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.39 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 - 0.00 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 66 </td <td></td> <td>WORKERS' COMPENSATION (from fund 11)</td> <td>,</td> <td>,</td> <td>-</td> <td>0.00%</td>		WORKERS' COMPENSATION (from fund 11)	,	,	-	0.00%
GENERAL FUND* SUBTOTAL 20,078,836 17,510,210 (2,568,626) -12.75 25 REVALUATION (from fund 10) 11,000 11,000 - 0.00 30 DEBT SERVICE (from fund 10) 1,119,837 1,786,593 666,756 59.54 30 DEBT SERVICE (from fund 21) 1,757,592 1,547,585 (210,007) -11.95 40 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.26 41 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 100.00 TOTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.39 50 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 - 0.00 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 21 SCHOOL CAPITAL RES	60	WORKERS' COMPENSATION (from fund 54)	175,040	175,040	-	0.00%
25 REVALUATION (from fund 10) 11,000 11,000 11,000 - 0.00 30 DEBT SERVICE (from fund 10) 1,119,837 1,786,593 666,756 59.54 30 DEBT SERVICE (from fund 21) 1,757,592 1,547,585 (210,007) -11.95 40 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.26 41 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 100.00 TOTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.39 7 TOTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.39 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 - 0.00 - 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.00 65 GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 <t< td=""><td></td><td></td><td>20,078,836</td><td>17,510,210</td><td>(2,568,626)</td><td>-12.79%</td></t<>			20,078,836	17,510,210	(2,568,626)	-12.79%
30 DEBT SERVICE (from fund 21) 1,757,592 1,547,585 (210,007) -11.95 40 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.28 41 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 100.00 TCTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.35 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 - 0.00 - 65 HEALTH INSURANCE (to fund 13) 629,209 679,943 50,734 8.06 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 665 HEALTH INSURANCE (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 21 SCHOOL CAPITAL RES. (to fund 10) 66,144 66,144 100.00 26 E911 TELEPHONE (to fund 10) 1,175,000 1,566,000 391,000 33.26 24 <td>25</td> <td>REVALUATION (from fund 10)</td> <td>11,000</td> <td>11,000</td> <td>-</td> <td>0.00%</td>	25	REVALUATION (from fund 10)	11,000	11,000	-	0.00%
DEBT SERVICE SUBTOTAL 2,877,429 3,334,178 456,749 15.87 40 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.26 41 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 100.00 TOTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.39 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 99,960 - 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.26 54 SOLID WASTE (to funds 12 & 60	30	DEBT SERVICE (from fund 10)	1,119,837	1,786,593	666,756	59.54%
40 CAPITAL PROJECTS (from fund 41) 1,175,000 1,566,000 391,000 33.28 41 CAPITAL RESERVE (from fund 10) - 1,144,000 1,144,000 100.00 TOTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.39 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 - 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 65 HEALTH INSURANCE (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 21 SCHOOL CAPITAL RES. (to fund 10) 66,144 66,144 100.00 26 E911 TELEPHONE (to fund 10) 1,175,000 1,566,000 391,000 33.28 24 SOLID WASTE (to fund 12 & 60) 226,111 235,059 8,948 3.96	30	DEBT SERVICE (from fund 21)	1,757,592	1,547,585	(210,007)	-11.95%
41 CAPITAL RESERVE (from fund 10) TOTAL TRANSFERS IN - 1,144,000 1,144,000 100.00 24,142,265 23,565,388 (576,877) -2.35 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 99,960 - 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 11 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 21 SCHOOL CAPITAL RES. (to fund 10) 66,144 66,144 100.00 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.26 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96		DEBT SERVICE SUBTOTAL	2,877,429	3,334,178	456,749	15.87%
TOTAL TRANSFERS IN 24,142,265 23,565,388 (576,877) -2.35 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 99,960 - 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.26 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	40	CAPITAL PROJECTS (from fund 41)	1,175,000	1,566,000	391,000	33.28%
TRANSFERS OUT (FUND EXPENDITURES) 10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 99,960 - 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.26 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	41	CAPITAL RESERVE (from fund 10)	-	1,144,000	1,144,000	100.00%
10 PRIMARY (to funds 11, 12, 14, 25, 30, and 60) 18,854,393 17,970,697 (883,696) -4.69 11 SOCIAL SERVICES (to fund 60) 99,960 99,960 - 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 65 GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.28 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96		TOTAL TRANSFERS IN	24,142,265	23,565,388	(576,877)	-2.39%
11 SOCIAL SERVICES (to fund 60) 99,960 99,960 99,960 0.00 65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.26 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	TRAN	ISFERS OUT (FUND EXPENDITURES)				
65 HEALTH INSURANCE (to funds 12 and 13) 629,209 679,943 50,734 8.06 GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.26 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	10	PRIMARY (to funds 11, 12, 14, 25, 30, and 60)	18,854,393	17,970,697	(883,696)	-4.69%
GENERAL FUND* SUBTOTAL 19,583,562 18,750,600 (832,962) -4.25 21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.26 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	11	SOCIAL SERVICES (to fund 60)	99,960	99,960	-	0.00%
21 SCHOOL CAPITAL RES. (to funds 10 & 30) 3,157,592 2,947,585 (210,007) -6.65 26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.28 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	65	HEALTH INSURANCE (to funds 12 and 13)	629,209	679,943	50,734	8.06%
26 E911 TELEPHONE (to fund 10) 66,144 66,144 100.00 41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.28 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96		GENERAL FUND* SUBTOTAL	19,583,562	18,750,600	(832,962)	-4.25%
41 CAPITAL RESERVE (to fund 40) 1,175,000 1,566,000 391,000 33.28 54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	21	SCHOOL CAPITAL RES. (to funds 10 & 30)	3,157,592	2,947,585	(210,007)	-6.65%
54 SOLID WASTE (to funds 12 & 60) 226,111 235,059 8,948 3.96	26	E911 TELEPHONE (to fund 10)		66,144	66,144	100.00%
	41	CAPITAL RESERVE (to fund 40)	1,175,000	1,566,000	391,000	33.28%
TOTAL TRANSFERS OUT 24,142,265 23,565,388 (576,877) -2.39	54	SOLID WASTE (to funds 12 & 60)	226,111	235,059	8,948	3.96%
		TOTAL TRANSFERS OUT	24,142,265	23,565,388	(576,877)	-2.39%

* For budgeting and financial reporting, operating funds 10, 11, 12, 13, 14, 60, and 65 are combined and reported as the GENERAL FUND