

2011-12 Revenue Projections

| | | 2009-10 Actual | 2010-11 Original Budget | 2010-11 Revised Budget | 2010-11 Actual 5/11/2011 | 2010-11 Dept. Projected Actual | FY2011-12 Manager Recommendation |
|---------------|--------------------------------|-------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|--|
| 104880 | Other Financing Sources | | | | | | |
| 495020 | Transfer-Fire Service District | (10,275) | (2,400) | (2,400) | - | (2,400) | (2,400) |
| 495022 | Trans In-E. Alexander Fire | (235) | (160) | (160) | - | (160) | (160) |
| 495023 | Trans In-Mt. Mourne Fire Dist | (685) | (160) | (160) | - | (160) | (160) |
| 495024 | Trans In-Shepherds Fire Dist | (685) | (160) | (160) | - | (160) | (160) |
| 495025 | Trans In-Troutman Fire Tax | (685) | (160) | (160) | - | (160) | (160) |
| 495036 | Trans from-Parks Reserve | - | - | - | - | - | (190,700) |
| 495038 | Transfer-911 Fund | - | (56,535) | (56,535) | - | (56,535) | (56,535) |
| 495039 | Trans In - JCPC Fund | (12,000) | - | - | - | - | - |
| 495052 | Transfer-Solid Waste | (129,568) | (122,000) | (122,000) | - | (122,000) | (120,200) |
| 495325 | Trans In-DOE Lighting Grant | - | (38,550) | (38,550) | - | (38,550) | - |
| 499200 | Appro Fund Bal-Res for | - | - | (4,654,166) | - | - | - |
| 499401 | Appro Fund Balance-Seized | - | (195,620) | (202,901) | - | (202,900) | (300,000) |
| 499402 | Appro Fund Bal-Commissary | - | - | (33,054) | - | (33,050) | - |
| 499404 | Appro Fund Bal-Fed Equity | - | - | (103,678) | - | (365,000) | - |
| 499420 | Appro Fund Bal-Res ROD | - | (65,200) | (65,200) | - | (65,200) | - |
| 499500 | Appropriated Fund Balance | - | (2,217,435) | (2,217,435) | - | - | - |
| Total | | (154,133) | (2,698,380) | (7,496,559) | 0 | (886,275) | (670,475) |

Other Financing Sources

| | | 2010-11 Projected Actual | <i>Prior Years Actual</i> | | |
|---------------|---------------------------------------|--------------------------------|---------------------------|---------------------|--------------------|
| | | | FY 09-10 | FY 08-09 | FY 07-08 |
| 104880 | <i>Other Financing Sources</i> | | | | |
| 490200 | Proceeds of Refunding Debt | - | - | (18,000,000) | - |
| 495020 | Transfer-Fire Service District | (2,400) | (10,275) | (3,965) | (3,965) |
| 495022 | Trans In-E. Alexander Fire | (160) | (235) | (235) | (235) |
| 495023 | Trans In-Mt. Mourne Fire Dist | (160) | (685) | (235) | (235) |
| 495024 | Trans In-Shepherds Fire Dist | (160) | (685) | (235) | (235) |
| 495025 | Trans In-Troutman Fire Tax Dis | (160) | (685) | (235) | - |
| 495034 | Trans from-Capital Reserve | - | - | - | (1,708,000) |
| 495038 | Transfer-911 Fund | (56,535) | - | (100,000) | (68,235) |
| 495039 | Trans In - JCPC Fund | - | (12,000) | (13,600) | (11,238) |
| 495052 | Transfer-Solid Waste Operation | (122,000) | (129,568) | (127,050) | (123,929) |
| 495325 | Trans In-DOE Lighting Grant | (38,550) | - | - | - |
| 499200 | Appro Fund Bal-Res for Encumb | (4,654,166) | - | - | - |
| 499401 | Appro Fund Balance-Seized | (202,900) | - | - | - |
| 499402 | Appro Fund Bal-Commissary | (33,050) | - | - | - |
| 499404 | Appro Fund Bal-Fed Equity | (365,000) | - | - | - |
| 499420 | Appro Fund Bal-Res ROD Tech | (65,200) | - | - | - |
| 499500 | Appropriated Fund Balance | (2,217,435) | - | - | - |
| 104880 | | <u>(7,757,876)</u> | <u>(154,133)</u> | <u>(18,245,555)</u> | <u>(1,916,072)</u> |

TRANSFERS TO OTHER FUNDS

2011-12 Manager's Recommendation

| | 2010-11 Revised Budget | 2011-12 Department Request | 2011-12 Manager Recomm | Manager Inc (Dec) |
|------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------|
| 105780 | | | | |
| 580039 Transfer to JCPC Fund | 30,050 | 30,050 | 30,050 | - |
| 105780 | <u>30,050</u> | <u>30,050</u> | <u>30,050</u> | <u>-</u> |

TRANSFERS TO OTHER FUNDS

Prior Years Actual

| | | 2010-11 Projected Actual | Prior Years Actual | | |
|---------------|---------------------------------|--------------------------------|--------------------|-------------------|---------------------|
| | | | 2009-10 Actual | 2008-09 Actual | 2007-2008 Actual |
| 105780 | TRANSFERS TO OTHER FUNDS | | | | |
| 576037 | Transfer-Transportation Fund | - | 80,000 | 80,000 | 80,000 |
| 576040 | Trans to-Capital Reserve Fund | - | - | 254,350 | 2,000,000 |
| 576041 | Trans to-Capital Project Fund | - | - | 249,000 | - |
| 576075 | Transfer-MCC Cap Project Fund | - | 895,625 | - | - |
| 580039 | Transfer to JCPC Fund | 30,050 | 30,050 | 30,050 | 14,550 |
| 105780 | TRANSFERS TO OTHER FUNDS | 30,050 | 1,005,675 | 613,400 | 2,094,550 |