

CLEVELAND COUNTY, NORTH CAROLINA  
2008-2009 BUDGET WORK PAPERS  
TOTALS PER OPERATING FUND BY FUND CLASSIFICATION

DESCRIPTION	CURR. YEAR BEG. BUDGET	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
<b><u>GENERAL FUND CLASSIFICATION:</u></b>				
10 Primary Government Services	59,194,091	60,169,389	975,298	1.65%
11 Social Services & Public Assistance	28,661,228	27,065,666	(1,595,562)	-5.57%
12 Public Health	10,707,370	11,587,299	879,929	8.22%
13 Employee Wellness	784,209	797,574	13,365	1.70%
14 Court Facilities	347,335	351,928	4,593	1.32%
60 Workers' Compensation	375,000	380,000	5,000	1.33%
65 Health Insurance	629,209	679,943	50,734	8.06%
TOTAL, INCLUDING INTERFUND TRANSFERS:	100,698,442	101,031,799	333,357	0.33%
LESS INTERFUND TRANSFERS:	(20,078,836)	(17,510,210)	2,568,626	-12.79%
TOTAL, EXCLUDING INTERFUND TRANSFERS:	80,619,606	83,521,589	2,901,983	3.60%
<b><u>SPECIAL REVENUE FUND CLASSIFICATION:</u></b>				
20 Schools Property Taxes	8,676,000	9,217,425	541,425	6.24%
21 Schools Capital Reserve	3,157,592	2,947,585	(210,007)	-6.65%
25 Property Revaluation	25,800	11,000	(14,800)	-57.36%
26 Emergency Telephone (E911)	382,984	306,510	(76,474)	-19.97%
28 County Fire Service District	1,194,891	1,291,878	96,987	8.12%
TOTAL, INCLUDING INTERFUND TRANSFERS:	13,437,267	13,774,398	337,131	2.51%
LESS INTERFUND TRANSFERS:	(11,000)	(11,000)	-	0.00%
TOTAL, EXCLUDING INTERFUND TRANSFERS:	13,426,267	13,763,398	337,131	2.51%
<b><u>DEBT SERVICE FUND CLASSIFICATION:</u></b>				
	5,143,429	3,334,178	(1,809,251)	-35.18%
LESS INTERFUND TRANSFERS:	(2,877,429)	(3,334,178)	(456,749)	15.87%
TOTAL, EXCLUDING INTERFUND TRANSFERS:	2,266,000	-	(2,266,000)	-100.00%
<b><u>CAPITAL PROJECT FUND CLASSIFICATION:</u></b>				
40 Capital Projects	1,175,000	1,566,000	391,000	33.28%
41 Capital Reserve	1,175,000	1,566,000	391,000	33.28%
TOTAL, INCLUDING INTERFUND TRANSFERS:	2,350,000	3,132,000	782,000	33.28%
LESS INTERFUND TRANSFERS:	(1,175,000)	(2,710,000)	(1,535,000)	130.64%
TOTAL, EXCLUDING INTERFUND TRANSFERS:	1,175,000	422,000	(753,000)	-64.09%
<b><u>ENTERPRISE FUND CLASSIFICATION:</u></b>				
TOTAL, INCLUDING INTERFUND TRANSFERS:	5,788,423	5,954,901	166,478	2.88%
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TOTAL, INCLUDING INTERFUND TRANSFERS:	127,417,561	127,227,276	(190,285)	-0.15%
LESS INTERFUND TRANSFERS**	(24,142,265)	(23,565,388)	576,877	-2.39%
TOTAL, EXCLUDING INTERFUND TRANSFERS:	103,275,296	103,661,888	386,592	0.37%