

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

FUND NO.	FUND NAME	CURR. YEAR BEG. BUDGET	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
<u>TRANSFERS IN (FUND REVENUES)</u>					
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	6.40%
12	PUBLIC HEALTH (from fund 10)	3,498,136	3,767,015	268,879	7.69%
12	PUBLIC HEALTH (from fund 54)	51,071	60,019	8,948	17.52%
12	PUBLIC HEALTH (from fund 65)	-	38,000	38,000	100.00%
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	175,040	-	0.00%
	GENERAL FUND* SUBTOTAL	20,078,836	17,510,210	(2,568,626)	-12.79%
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%
	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	33.28%
41	CAPITAL RESERVE (from fund 10)	-	1,144,000	1,144,000	100.00%
	TOTAL TRANSFERS IN	<u>24,142,265</u>	<u>23,565,388</u>	<u>(576,877)</u>	<u>-2.39%</u>
<u>TRANSFERS OUT (FUND EXPENDITURES)</u>					
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	33.28%
54	SOLID WASTE (to funds 12 & 60)	226,111	235,059	8,948	3.96%
	TOTAL TRANSFERS OUT	<u>24,142,265</u>	<u>23,565,388</u>	<u>(576,877)</u>	<u>-2.39%</u>

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