

CLEVELAND COUNTY, NORTH CAROLINA
2009-2010 BUDGET WORK PAPERS
TOTALS PER OPERATING FUND BY FUND CLASSIFICATION

DESCRIPTION	PG	CURR. YEAR BEG. BUDGET	NEXT YEAR REQUEST	DIFFERENCE	% CHANGE	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
GENERAL FUND CLASSIFICATION:								
10 Primary Government Services	2	60,169,389	58,247,429	(1,921,960)	-3.19%	58,012,202	(2,157,187)	-3.59%
11 Social Services & Public Assistance	113	27,065,666	22,759,179	(4,306,487)	-15.91%	22,870,944	(4,194,722)	-15.50%
12 Public Health	130	11,587,299	11,802,534	215,235	1.86%	11,848,900	261,601	2.26%
13 Employee Wellness	173	797,574	726,350	(71,224)	-8.93%	726,350	(71,224)	-8.93%
14 Court Facilities	175	351,928	323,702	(28,226)	-8.02%	324,232	(27,696)	-7.87%
60 Workers' Compensation	202	380,000	400,000	20,000	5.26%	400,000	20,000	5.26%
65 Health Insurance	203	679,943	608,552	(71,391)	-10.50%	608,552	(71,391)	-10.50%
TOTAL, INCLUDING TRANSFERS IN:		101,031,799	94,867,746	(6,164,053)	-6.10%	94,791,180	(6,240,619)	-6.18%
LESS TRANSFERS IN:		(17,510,210)	(13,358,450)	4,151,760	-23.71%	(13,363,347)	4,146,863	-23.68%
TOTAL, EXCLUDING TRANSFERS IN:		83,521,589	81,509,296	(2,012,293)	-2.41%	81,427,833	(2,093,756)	-2.51%
SPECIAL REVENUE FUND CLASSIFICATION:								
20 Schools Property Taxes	177	9,217,425	9,362,925	145,500	1.58%	9,362,925	145,500	1.58%
21 Schools Capital Reserve	178	2,947,585	2,836,514	(111,071)	-3.77%	2,836,514	(111,071)	-3.77%
25 Property Revaluation	180	11,000	25,800	14,800	134.55%	25,800	14,800	134.55%
26 Emergency Telephone (E911)	181	306,510	330,901	24,391	7.96%	330,901	24,391	7.96%
28 County Fire Service District	184	1,291,878	1,383,877	91,999	7.12%	1,383,877	91,999	7.12%
TOTAL, INCLUDING TRANSFERS IN:		13,774,398	13,940,017	165,619	1.20%	13,940,017	165,619	1.20%
LESS TRANSFERS IN:		(11,000)	(11,000)	-	0.00%	(11,000)	-	0.00%
TOTAL, EXCLUDING TRANSFERS IN:		13,763,398	13,929,017	165,619	1.20%	13,929,017	165,619	1.20%
DEBT SERVICE FUND CLASSIFICATION:								
186		3,334,178	3,825,526	491,348	14.74%	3,825,526	491,348	14.74%
TOTAL, INCLUDING INTERFUND TRANSFERS:		3,334,178	3,825,526	491,348	14.74%	3,825,526	491,348	14.74%
LESS TRANSFERS IN:		(3,334,178)	(3,825,526)	(491,348)	14.74%	(3,825,526)	(491,348)	14.74%
TOTAL, EXCLUDING TRANSFERS IN:		-	-	-	-100.00%	-	-	-100.00%
CAPITAL PROJECT FUND CLASSIFICATION:								
40 Capital Projects	187	1,566,000	1,766,000	200,000	12.77%	1,841,000	275,000	17.56%
41 Capital Reserve	189	1,566,000	1,766,000	200,000	12.77%	1,841,000	275,000	17.56%
TOTAL, INCLUDING TRANSFERS IN:		3,132,000	3,532,000	400,000	12.77%	3,682,000	550,000	17.56%
LESS TRANSFERS IN:		(2,710,000)	(3,266,000)	(556,000)	20.52%	(3,291,000)	(581,000)	21.44%
TOTAL, EXCLUDING TRANSFERS IN:		422,000	266,000	(156,000)	-36.97%	391,000	(31,000)	-7.35%
ENTERPRISE FUND CLASSIFICATION:								
190		5,954,901	6,027,193	72,292	1.21%	5,975,785	20,884	0.35%
TOTAL (NO TRANSFERS IN):		5,954,901	6,027,193	72,292	1.21%	5,975,785	20,884	0.35%
TOTAL, INCLUDING TRANSFERS IN:		127,227,276	122,192,482	(5,034,794)	-3.96%	122,214,508	(5,012,768)	-3.94%
LESS TRANSFERS IN:		(23,565,388)	(20,460,976)	3,104,412	-13.17%	(20,490,873)	3,074,515	-13.05%
TOTAL, EXCLUDING TRANSFERS IN:		103,661,888	101,731,506	(1,930,382)	-1.86%	101,723,635	(1,938,253)	-1.87%