

CLEVELAND COUNTY, NORTH CAROLINA  
2009-2010 BUDGET WORK PAPERS  
TRANSFERS BETWEEN OPERATING FUNDS

FUND NO.	FUND NAME	CURR. YEAR BEG. BUDGET	NEXT YEAR REQUEST	DIFFERENCE	% CHANGE	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
<b>TRANSFERS IN (FUND REVENUES)</b>								
10	PRIMARY (from fund 21)	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%
10	PRIMARY (from fund 26)	66,144	69,097	2,953	4.46%	69,097	2,953	4.46%
11	PUBLIC ASSISTANCE (from fund 10)	7,273,853	2,722,673	(4,551,180)	-62.57%	2,722,673	(4,551,180)	-62.57%
11	SOCIAL SERVICES (from fund 10)	3,788,236	4,222,345	434,109	11.46%	4,222,345	434,109	11.46%
12	PUBLIC HEALTH (from fund 10)	3,767,015	3,631,630	(135,385)	-3.59%	3,636,527	(130,488)	-3.46%
12	PUBLIC HEALTH (from fund 54)	60,019	229,153	169,134	281.80%	229,153	169,134	281.80%
12	PUBLIC HEALTH (from fund 65)	38,000	40,000	2,000	5.26%	40,000	2,000	5.26%
13	EMPLOYEE WELLNESS (from fund 65)	641,943	568,552	(73,391)	-11.43%	568,552	(73,391)	-11.43%
14	COURT FACILITIES (from fund 10)	100,000	100,000	-	0.00%	100,000	-	0.00%
60	WORKERS' COMPENSATION (from fund 10)	100,000	100,000	-	0.00%	100,000	-	0.00%
60	WORKERS' COMPENSATION (from fund 11)	99,960	99,960	-	0.00%	99,960	-	0.00%
60	WORKERS' COMPENSATION (from fund 54)	175,040	175,040	-	0.00%	175,040	-	0.00%
	GENERAL FUND* SUBTOTAL	17,510,210	13,358,450	(4,151,760)	-23.71%	13,363,347	(4,146,863)	-23.68%
25	REVALUATION (from fund 10)	11,000	11,000	-	0.00%	11,000	-	0.00%
30	DEBT SERVICE (from fund 10)	1,786,593	2,389,012	602,419	33.72%	2,389,012	602,419	33.72%
30	DEBT SERVICE (from fund 21)	1,547,585	1,436,514	(111,071)	-7.18%	1,436,514	(111,071)	-7.18%
	DEBT SERVICE SUBTOTAL	3,334,178	3,825,526	491,348	14.74%	3,825,526	491,348	14.74%
40	CAPITAL PROJECTS (from fund 41)	1,566,000	1,766,000	200,000	12.77%	1,841,000	275,000	17.56%
41	CAPITAL RESERVE (from fund 10)	1,144,000	1,500,000	356,000	31.12%	1,450,000	306,000	26.75%
	TOTAL TRANSFERS IN	<u>23,565,388</u>	<u>20,460,976</u>	<u>(3,104,412)</u>	<u>-13.17%</u>	<u>20,490,873</u>	<u>(3,074,515)</u>	<u>-13.05%</u>
<b>TRANSFERS OUT (FUND EXPENDITURES)</b>								
10	PRIMARY (to various funds)	17,970,697	14,676,660	(3,294,037)	-18.33%	14,631,557	(3,339,140)	-18.58%
11	SOCIAL SERVICES (to fund 60)	99,960	99,960	-	0.00%	99,960	-	0.00%
65	HEALTH INSURANCE (to funds 12 and 13)	679,943	608,552	(71,391)	-10.50%	608,552	(71,391)	-10.50%
	GENERAL FUND* SUBTOTAL	18,750,600	15,385,172	(3,365,428)	-17.95%	15,340,069	(3,410,531)	-18.19%
21	SCHOOL CAPITAL RES. (to funds 10 & 30)	2,947,585	2,836,514	(111,071)	-3.77%	2,836,514	(111,071)	-3.77%
26	E911 TELEPHONE (to fund 10)	66,144	69,097	2,953	4.46%	69,097	2,953	4.46%
41	CAPITAL RESERVE (to fund 40)	1,566,000	1,766,000	200,000	12.77%	1,841,000	275,000	17.56%
54	SOLID WASTE (to funds 12 & 60)	235,059	404,193	169,134	71.95%	404,193	169,134	71.95%
	TOTAL TRANSFERS OUT	<u>23,565,388</u>	<u>20,460,976</u>	<u>(3,104,412)</u>	<u>-13.17%</u>	<u>20,490,873</u>	<u>(3,074,515)</u>	<u>-13.05%</u>

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