

CLEVELAND COUNTY, NORTH CAROLINA
2010-2011 BUDGET WORK PAPERS
TOTALS PER OPERATING FUND BY FUND CLASSIFICATION

DESCRIPTION	CURR. YEAR BEG. BUDGET	NEXT YEAR REQUEST	DIFFERENCE	% CHANGE	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
<u>GENERAL FUND CLASSIFICATION:</u>							
10 Primary Government Services	58,012,202	59,809,334	1,797,132	3.10%	58,461,375	449,173	0.77%
11 Social Services & Public Assistance	22,870,944	23,745,880	874,936	3.83%	23,425,299	554,355	2.42%
12 Public Health	11,848,900	11,942,870	93,970	0.79%	12,270,614	421,714	3.56%
13 Employee Wellness	726,350	758,408	32,058	4.41%	753,412	27,062	3.73%
14 Court Facilities	324,232	322,740	(1,492)	-0.46%	321,140	(3,092)	-0.95%
60 Workers' Compensation	400,000	722,000	322,000	80.50%	722,000	322,000	80.50%
65 Health Insurance	608,552	640,000	31,448	5.17%	630,000	21,448	3.52%
TOTAL, INCLUDING TRANSFERS IN:	94,791,180	97,941,232	3,150,052	3.32%	96,583,840	1,792,660	1.89%
LESS TRANSFERS IN:	(13,363,347)	(14,153,496)	(790,149)	5.91%	(13,748,976)	(385,629)	2.89%
TOTAL, EXCLUDING TRANSFERS IN:	81,427,833	83,787,736	2,359,903	2.90%	82,834,864	1,407,031	1.73%
<u>SPECIAL REVENUE FUND CLASSIFICATION:</u>							
20 Schools Property Taxes	9,362,925	9,530,250	167,325	1.79%	9,530,250	167,325	1.79%
25 Property Revaluation	25,800	25,800	-	0.00%	-	-	-100.00%
26 Emergency Telephone (E911)	330,901	373,623	42,722	12.91%	376,840	45,939	13.88%
28 County Fire Service District	1,383,877	1,454,966	71,089	5.14%	1,454,966	71,089	5.14%
TOTAL, INCLUDING TRANSFERS IN:	11,103,503	11,384,639	281,136	2.53%	11,362,056	258,553	2.33%
LESS TRANSFERS IN:	(11,000)	-	-	-100.00%	-	-	-100.00%
TOTAL, EXCLUDING TRANSFERS IN:	11,092,503	11,384,639	292,136	2.63%	11,362,056	269,553	2.43%
<u>DEBT SERVICE FUND CLASSIFICATION:</u>							
TOTAL, INCLUDING INTERFUND TRANSFERS:	3,825,526	4,682,136	856,610	22.39%	4,782,136	956,610	25.01%
LESS TRANSFERS IN:	(3,825,526)	(4,314,136)	(488,610)	12.77%	(3,690,936)	134,590	-3.52%
TOTAL, EXCLUDING TRANSFERS IN:	-	368,000	368,000	100.00%	1,091,200	1,091,200	100.00%
<u>CAPITAL PROJECT FUND CLASSIFICATION:</u>							
40 Capital Projects	1,841,000	1,406,000	(435,000)	-23.63%	1,406,000	(435,000)	-23.63%
41 County Capital Reserve	1,841,000	1,256,000	(585,000)	-31.78%	1,256,000	(585,000)	-31.78%
42 Schools Capital Reserve	2,836,514	3,700,000	863,486	30.44%	3,152,400	315,886	11.14%
TOTAL, INCLUDING TRANSFERS IN:	6,518,514	6,362,000	(156,514)	-2.40%	5,814,400	(704,114)	-10.80%
LESS TRANSFERS IN:	(3,291,000)	(2,356,000)	935,000	-28.41%	(2,356,000)	935,000	-28.41%
TOTAL, EXCLUDING TRANSFERS IN:	3,227,514	4,006,000	778,486	24.12%	3,458,400	230,886	7.15%
<u>ENTERPRISE FUND CLASSIFICATION:</u>							
TOTAL (NO TRANSFERS IN):	5,975,785	9,077,952	3,102,167	51.91%	8,980,518	3,004,733	50.28%
TOTAL, INCLUDING TRANSFERS IN:	122,214,508	129,447,959	7,233,451	5.92%	127,522,950	5,308,442	4.34%
LESS TRANSFERS IN:	(20,490,873)	(20,823,632)	(332,759)	1.62%	(19,795,912)	694,961	-3.39%
TOTAL, EXCLUDING TRANSFERS IN:	101,723,635	108,624,327	6,900,692	6.78%	107,727,038	6,003,403	5.90%