

CLEVELAND COUNTY, NORTH CAROLINA  
2010-2011 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)	69,097	69,880	783	1.13%	69,097	-	0.00%
11	PUBLIC ASSISTANCE (from fund 10)	2,722,673	2,615,963	(106,710)	-3.92%	2,752,409	29,736	1.09%
11	SOCIAL SERVICES (from fund 10)	4,222,345	4,939,249	716,904	16.98%	4,550,723	328,378	7.78%
12	PUBLIC HEALTH (from fund 10)	3,636,527	3,844,797	208,270	5.73%	3,703,140	66,613	1.83%
12	PUBLIC HEALTH (from fund 54)	229,153	144,767	(84,386)	-36.83%	144,767	(84,386)	-36.83%
12	PUBLIC HEALTH (from fund 65)	40,000	40,000	-	0.00%	40,000	-	0.00%
13	EMPLOYEE WELLNESS (from fund 65)	568,552	600,000	31,448	5.53%	590,000	21,448	3.77%
14	COURT FACILITIES (from fund 10)	100,000	105,000	5,000	5.00%	105,000	5,000	5.00%
60	WORKERS' COMPENSATION (from fund 10)	100,000	105,000	5,000	5.00%	105,000	5,000	5.00%
60	WORKERS' COMPENSATION (from fund 11)	99,960	105,000	5,040	5.04%	105,000	5,040	5.04%
60	WORKERS' COMPENSATION (from fund 54)	175,040	183,840	8,800	5.03%	183,840	8,800	5.03%
	GENERAL FUND* SUBTOTAL	13,363,347	14,153,496	790,149	5.91%	13,748,976	385,629	2.89%
25	REVALUATION (from fund 10)	11,000	-	-	-100.00%	-	-	-
30	DEBT SERVICE (from fund 10)	2,389,012	2,014,136	(374,876)	-15.69%	1,938,536	(450,476)	-18.86%
30	DEBT SERVICE (from fund 21)	1,436,514	2,300,000	863,486	60.11%	1,752,400	315,886	21.99%
	DEBT SERVICE SUBTOTAL	3,825,526	4,314,136	488,610	12.77%	3,690,936	(134,590)	-3.52%
40	CAPITAL PROJECTS (from fund 41)	1,841,000	1,256,000	(585,000)	-31.78%	1,256,000	(585,000)	-31.78%
41	CAPITAL RESERVE (from fund 10)	1,450,000	1,100,000	(350,000)	-24.14%	1,100,000	(350,000)	-24.14%
	TOTAL TRANSFERS IN	<u>20,490,873</u>	<u>20,823,632</u>	<u>332,759</u>	<u>1.62%</u>	<u>19,795,912</u>	<u>(694,961)</u>	<u>-3.39%</u>
<b>TRANSFERS OUT (FUND EXPENDITURES)</b>								
10	PRIMARY (to various funds)	14,631,557	14,724,145	92,588	0.63%	14,254,808	(376,749)	-2.57%
11	SOCIAL SERVICES (to fund 60)	99,960	105,000	5,040	5.04%	105,000	5,040	5.04%
65	HEALTH INSURANCE (to funds 12 and 13)	608,552	640,000	31,448	5.17%	630,000	21,448	3.52%
	GENERAL FUND* SUBTOTAL	15,340,069	15,469,145	129,076	0.84%	14,989,808	(350,261)	-2.28%
21	SCHOOL CAPITAL RES. (to funds 10 & 30)	2,836,514	3,700,000	863,486	30.44%	3,152,400	315,886	11.14%
26	E911 TELEPHONE (to fund 10)	69,097	69,880	783	1.13%	69,097	-	0.00%
41	CAPITAL RESERVE (to fund 40)	1,841,000	1,256,000	(585,000)	-31.78%	1,256,000	(585,000)	-31.78%
54	SOLID WASTE (to funds 12 & 60)	404,193	328,607	(75,586)	-18.70%	328,607	(75,586)	-18.70%
	TOTAL TRANSFERS OUT	<u>20,490,873</u>	<u>20,823,632</u>	<u>332,759</u>	<u>1.62%</u>	<u>19,795,912</u>	<u>(694,961)</u>	<u>-3.39%</u>

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