

CLEVELAND COUNTY, NORTH CAROLINA  
2011-2012 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
<b>GENERAL FUND CLASSIFICATION:</b>							
10 Primary Government Services	58,461,375	60,195,793	1,734,418	2.97%	58,947,189	485,814	0.83%
11 Social Services & Public Assistance	23,425,299	23,485,997	60,698	0.26%	23,470,053	44,754	0.19%
12 Public Health	12,270,614	13,222,844	952,230	7.76%	13,183,322	912,708	7.44%
13 Employee Wellness	753,412	857,055	103,643	13.76%	863,200	109,788	14.57%
14 Court Facilities	321,140	322,643	1,503	0.47%	321,078	(62)	-0.02%
20 Schools Property Taxes	9,530,250	9,975,000	444,750	4.67%	10,080,000	549,750	5.77%
60 Workers' Compensation	722,000	722,000	-	0.00%	722,000	-	0.00%
65 Health Insurance	630,000	713,855	83,855	13.31%	720,000	90,000	14.29%
TOTAL, INCLUDING TRANSFERS IN:	106,114,090	109,495,187	3,381,097	3.19%	108,306,842	2,192,752	2.07%
LESS TRANSFERS IN:	(13,748,976)	(13,528,095)	220,881	-1.61%	(13,454,952)	294,024	-2.14%
TOTAL, EXCLUDING TRANSFERS IN:	92,365,114	95,967,092	3,601,978	3.90%	94,851,890	2,486,776	2.69%
<b>SPECIAL REVENUE FUND CLASSIFICATION:</b>							
26 Emergency Telephone (E911)	376,840	372,279	(4,561)	-1.21%	381,896	5,056	1.34%
28 County Fire Service District	1,454,966	1,554,266	99,300	6.82%	1,554,266	99,300	6.82%
TOTAL, INCLUDING TRANSFERS IN:	1,831,806	1,926,545	94,739	5.17%	1,936,162	104,356	5.70%
<b>DEBT SERVICE FUND CLASSIFICATION:</b>							
TOTAL, INCLUDING TRANSFERS IN:	4,782,136	5,650,061	867,925	18.15%	5,650,061	867,925	18.15%
LESS TRANSFERS IN:	(3,690,936)	(4,037,251)	(346,315)	9.38%	(4,037,251)	(346,315)	9.38%
TOTAL, EXCLUDING TRANSFERS IN:	1,091,200	1,612,810	521,610	47.80%	1,612,810	521,610	47.80%
<b>CAPITAL PROJECT FUND CLASSIFICATION:</b>							
40 Capital Projects	1,406,000	1,256,000	(150,000)	-10.67%	1,500,000	94,000	6.69%
41 County Capital Reserve	1,256,000	1,256,000	-	0.00%	1,500,000	244,000	19.43%
42 Schools Capital Reserve	3,152,400	3,314,254	161,854	5.13%	3,204,254	51,854	1.64%
TOTAL, INCLUDING TRANSFERS IN:	5,814,400	5,826,254	11,854	0.20%	6,204,254	389,854	6.70%
LESS TRANSFERS IN:	(2,356,000)	(2,356,000)	-	0.00%	(2,600,000)	(244,000)	10.36%
TOTAL, EXCLUDING TRANSFERS IN:	3,458,400	3,470,254	11,854	0.34%	3,604,254	145,854	4.22%
<b>ENTERPRISE FUND CLASSIFICATION:</b>							
TOTAL, INCLUDING TRANSFERS IN:	8,980,518	5,601,998	(3,378,520)	-37.62%	5,569,951	(3,410,567)	-37.98%
LESS TRANSFERS IN:	-	-	-	-100.00%	(250,000)	(250,000)	100.00%
TOTAL, EXCLUDING TRANSFERS IN:	8,980,518	5,601,998	(3,378,520)	-37.62%	5,319,951	(3,660,567)	-40.76%
<b>GRAND TOTAL ALL OPERATING FUNDS</b>							
TOTAL, INCLUDING TRANSFERS IN:	127,522,950	128,500,045	977,095	0.77%	127,667,270	144,320	0.11%
LESS TRANSFERS IN:	(19,795,912)	(19,921,346)	(125,434)	0.63%	(20,342,203)	(546,291)	2.76%
TOTAL, EXCLUDING TRANSFERS IN:	107,727,038	108,578,699	851,661	0.79%	107,325,067	(401,971)	-0.37%