

CLEVELAND COUNTY, NORTH CAROLINA
2011-2012 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
<u>TRANSFERS IN (FUND REVENUES)</u>								
10	PRIMARY (from fund 42)	1,400,000	1,400,000		0.00%	1,290,000	(110,000)	-7.86%
10	PRIMARY (from fund 26)	69,097	69,097		0.00%	69,097		0.00%
11	PUBLIC ASSISTANCE (from fund 10)	2,752,409	2,781,472	29,063	1.06%	2,781,472	29,063	1.06%
11	SOCIAL SERVICES (from fund 10)	4,550,723	4,288,919	(261,804)	-5.75%	4,323,824	(226,899)	-4.99%
12	PUBLIC HEALTH (from fund 10)	3,703,140	3,693,529	(9,611)	-0.26%	3,689,336	(13,804)	-0.37%
12	PUBLIC HEALTH (from fund 54)	144,767	82,383	(62,384)	-43.09%	82,383	(62,384)	-43.09%
12	PUBLIC HEALTH (from fund 65)	40,000	40,000		0.00%	40,000		0.00%
13	EMPLOYEE WELLNESS (from fund 65)	590,000	673,855	83,855	14.21%	680,000	90,000	15.25%
14	COURT FACILITIES (from fund 10)	105,000	105,000		0.00%	105,000		0.00%
60	WORKERS' COMPENSATION (from fund 10)	105,000	105,000		0.00%	105,000		0.00%
60	WORKERS' COMPENSATION (from fund 11)	105,000	105,000		0.00%	105,000		0.00%
60	WORKERS' COMPENSATION (from fund 54)	183,840	183,840		0.00%	183,840		0.00%
	GENERAL FUND* SUBTOTAL	13,748,976	13,528,095	(220,881)	-1.61%	13,454,952	(294,024)	-2.14%
30	DEBT SERVICE (from fund 10)	1,938,536	2,122,997	184,461	9.52%	2,122,997	184,461	9.52%
30	DEBT SERVICE (from fund 42)	1,752,400	1,914,254	161,854	9.24%	1,914,254	161,854	9.24%
	DEBT SERVICE SUBTOTAL	3,690,936	4,037,251	346,315	9.38%	4,037,251	346,315	9.38%
40	CAPITAL PROJECTS (from fund 41)	1,256,000	1,256,000		0.00%	1,500,000	244,000	19.43%
41	CAPITAL RESERVE (from fund 10)	1,100,000	1,100,000		0.00%	1,100,000		0.00%
54	SOLID WASTE (from fund 10)	-	-			250,000	250,000	100.00%
	TOTAL TRANSFERS IN	<u>19,795,912</u>	<u>19,921,346</u>	<u>125,434</u>	<u>0.63%</u>	<u>20,342,203</u>	<u>546,291</u>	<u>2.76%</u>
<u>TRANSFERS OUT (FUND EXPENDITURES)</u>								
10	PRIMARY (to various funds)	14,254,808	14,196,917	(57,891)	-0.41%	14,477,629	222,821	1.56%
11	SOCIAL SERVICES (to fund 60)	105,000	105,000		0.00%	105,000		0.00%
65	HEALTH INSURANCE (to funds 12 and 13)	630,000	713,855	83,855	13.31%	720,000	90,000	14.29%
	GENERAL FUND* SUBTOTAL	14,989,808	15,015,772	25,964	0.17%	15,302,629	312,821	2.09%
26	E911 TELEPHONE (to fund 10)	69,097	69,097		0.00%	69,097		0.00%
41	CAPITAL RESERVE (to fund 40)	1,256,000	1,256,000		0.00%	1,500,000	244,000	19.43%
42	SCHOOL CAPITAL RES. (to funds 10 & 30)	3,152,400	3,314,254	161,854	5.13%	3,204,254	51,854	1.64%
54	SOLID WASTE (to funds 12 & 60)	328,607	266,223	(62,384)	-18.98%	266,223	(62,384)	-18.98%
	TOTAL TRANSFERS OUT	<u>19,795,912</u>	<u>19,921,346</u>	<u>125,434</u>	<u>0.63%</u>	<u>20,342,203</u>	<u>546,291</u>	<u>2.76%</u>

* For budgeting and financial reporting, operating funds 10, 11, 12, 13, 14, 20, 60, 65, and 66 are combined and reported as the GENERAL FUND