

CLEVELAND COUNTY, NORTH CAROLINA  
2012-2013 BUDGET WORK PAPERS  
TOTALS PER OPERATING FUND BY FUND CLASSIFICATION

DESCRIPTION	PG	CURR. YEAR BEG. BUDGET	NEXT YEAR REQUEST	DIFFERENCE	% CHANGE	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
<b>GENERAL FUND CLASSIFICATION:</b>								
10 Primary Government Services	2	58,947,189	61,754,422	2,807,233	4.76%	60,453,147	1,505,958	2.55%
11 Social Services & Public Assistance	118	23,470,053	22,751,786	(718,267)	-3.06%	22,828,890	(641,163)	-2.73%
12 Public Health	133	13,183,322	13,064,299	(119,023)	-0.90%	12,917,250	(266,072)	-2.02%
13 Employee Wellness	181	863,200	775,000	(88,200)	-10.22%	778,579	(84,621)	-9.80%
14 Court Facilities	184	321,078	321,199	121	0.04%	322,822	1,744	0.54%
20 Schools Property Taxes	186	10,080,000	10,425,000	345,000	3.42%	10,425,000	345,000	3.42%
60 Workers' Compensation	243	722,000	720,000	(2,000)	-0.28%	720,000	(2,000)	-0.28%
65 Health Insurance	244	720,000	632,000	(88,000)	-12.22%	632,000	(88,000)	-12.22%
TOTAL, INCLUDING TRANSFERS IN:		108,306,842	110,443,706	2,136,864	1.97%	109,077,688	770,846	0.71%
LESS TRANSFERS IN:		(13,454,952)	(14,046,783)	(591,831)	4.40%	(13,911,468)	(456,516)	3.39%
TOTAL, EXCLUDING TRANSFERS IN:		94,851,890	96,396,923	1,545,033	1.63%	95,166,220	314,330	0.33%
<b>SPECIAL REVENUE FUND CLASSIFICATION:</b>								
26 Emergency Telephone (E911)	192	381,896	350,774	(31,122)	-8.15%	353,291	(28,605)	-7.49%
28 County Fire Service District	195	1,554,266	1,605,966	51,700	3.33%	1,515,966	(38,300)	-2.46%
TOTAL, INCLUDING TRANSFERS IN:		1,936,162	1,956,740	20,578	1.06%	1,869,257	(66,905)	-3.46%
LESS TRANSFERS IN:		-	(300,000)	(300,000)	100.00%	(300,000)	(300,000)	100.00%
TOTAL, EXCLUDING TRANSFERS IN:		1,936,162	1,656,740	(279,422)	-14.43%	1,569,257	(366,905)	-18.95%
<b>DEBT SERVICE FUND CLASSIFICATION:</b>								
199		5,650,061	5,541,160	(108,901)	-1.93%	5,531,160	(118,901)	-2.10%
TOTAL, INCLUDING TRANSFERS IN:		5,650,061	5,541,160	(108,901)	-1.93%	5,531,160	(118,901)	-2.10%
LESS TRANSFERS IN:		(4,037,251)	(3,978,572)	58,679	-1.45%	(3,968,572)	68,679	-1.70%
TOTAL, EXCLUDING TRANSFERS IN:		1,612,810	1,562,588	(50,222)	-3.11%	1,562,588	(50,222)	-3.11%
<b>CAPITAL PROJECT FUND CLASSIFICATION:</b>								
40 Capital Projects	201	1,500,000	1,182,914	(317,086)	-21.14%	1,183,334	(316,666)	-21.11%
41 County Capital Reserve	221	1,500,000	1,182,914	(317,086)	-21.14%	1,183,334	(316,666)	-21.11%
42 Schools Capital Reserve	222	3,204,254	3,187,174	(17,080)	-0.53%	3,187,174	(17,080)	-0.53%
TOTAL, INCLUDING TRANSFERS IN:		6,204,254	5,553,002	(651,252)	-10.50%	5,553,842	(650,412)	-10.48%
LESS TRANSFERS IN:		(2,600,000)	(2,283,334)	316,666	-12.18%	(2,283,334)	316,666	-12.18%
TOTAL, EXCLUDING TRANSFERS IN:		3,604,254	3,269,668	(334,586)	-9.28%	3,270,508	(333,746)	-9.26%
<b>ENTERPRISE FUND CLASSIFICATION:</b>								
54 Solid Waste	229	5,569,951	5,727,398	157,447	2.83%	6,252,447	682,496	12.25%
55 Conference Center	242	-	250,000	250,000	100.00%	250,000	250,000	100.00%
TOTAL, INCLUDING TRANSFERS IN:		5,569,951	5,977,398	407,447	7.32%	6,502,447	932,496	16.74%
LESS TRANSFERS IN:		-	(250,000)	(250,000)	100.00%	(500,000)	(500,000)	100.00%
TOTAL, EXCLUDING TRANSFERS IN:		5,569,951	5,727,398	157,447	2.83%	6,002,447	432,496	7.76%
<b>GRAND TOTAL ALL OPERATING FUNDS</b>								
TOTAL, INCLUDING TRANSFERS IN:		127,667,270	129,472,006	1,804,736	1.41%	128,534,394	867,124	0.68%
LESS TRANSFERS IN:		(20,092,203)	(20,858,689)	(766,486)	3.81%	(20,963,374)	(871,171)	4.34%
TOTAL, EXCLUDING TRANSFERS IN:		107,575,067	108,613,317	1,038,250	0.97%	107,571,020	(4,047)	0.00%

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