

CLEVELAND COUNTY, NORTH CAROLINA
2012-2013 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
TRANSFERS IN (FUND REVENUES)								
10	PRIMARY (from fund 42)	1,290,000	1,290,000		0.00%	1,290,000		0.00%
10	PRIMARY (from fund 26)	69,097	69,808	711	1.03%	72,325	3,228	4.67%
11	PUBLIC ASSISTANCE (from fund 10)	2,781,472	2,518,288	(263,184)	-9.46%	2,518,288	(263,184)	-9.46%
11	SOCIAL SERVICES (from fund 10)	4,323,824	5,024,421	700,597	16.20%	5,106,696	782,872	18.11%
12	PUBLIC HEALTH (from fund 10)	3,689,336	3,891,043	201,707	5.47%	3,690,936	1,600	0.04%
12	PUBLIC HEALTH (from fund 54)	82,383	82,383		0.00%	82,383		0.00%
12	PUBLIC HEALTH (from fund 65)	40,000	40,000		0.00%	40,000		0.00%
13	EMPLOYEE WELLNESS (from fund 65)	680,000	592,000	(88,000)	-12.94%	592,000	(88,000)	-12.94%
14	COURT FACILITIES (from fund 10)	105,000	125,000	20,000	19.05%	125,000	20,000	19.05%
60	WORKERS' COMPENSATION (from fund 10)	105,000	125,000	20,000	19.05%	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	13,454,952	14,046,783	591,831	4.40%	13,911,468	456,516	3.39%
28	COUNTY FIRE (from fund 10)	-	300,000	300,000	100.00%	300,000	300,000	100.00%
30	DEBT SERVICE (from fund 10)	2,122,997	2,081,398	(41,599)	-1.96%	2,071,398	(51,599)	-2.43%
30	DEBT SERVICE (from fund 42)	1,914,254	1,897,174	(17,080)	-0.89%	1,897,174	(17,080)	-0.89%
	DEBT SERVICE SUBTOTAL	4,037,251	3,978,572	(58,679)	-1.45%	3,968,572	(68,679)	-1.70%
40	CAPITAL PROJECTS (from fund 41)	1,500,000	1,183,334	(316,666)	-21.11%	1,183,334	(316,666)	-21.11%
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		0.00%	250,000		0.00%
55	CONFERENCE CENTER (from fund 10)	-	250,000	250,000	100.00%	250,000	250,000	100.00%
	TOTAL TRANSFERS IN	20,342,203	21,108,689	766,486	3.77%	20,963,374	621,171	3.05%
TRANSFERS OUT (FUND EXPENDITURES)								
10	PRIMARY (to various funds)	14,477,629	15,665,150	1,187,521	8.20%	15,517,318	1,039,689	7.18%
11	SOCIAL SERVICES (to fund 60)	105,000	105,000		0.00%	105,000		0.00%
65	HEALTH INSURANCE (to funds 12 and 13)	720,000	632,000	(88,000)	-12.22%	632,000	(88,000)	-12.22%
	GENERAL FUND* SUBTOTAL	15,302,629	16,402,150	1,099,521	7.19%	16,254,318	951,689	6.22%
26	E911 TELEPHONE (to fund 10)	69,097	69,808	711	1.03%	72,325	3,228	4.67%
41	CAPITAL RESERVE (to fund 40)	1,500,000	1,183,334	(316,666)	-21.11%	1,183,334	(316,666)	-21.11%
42	SCHOOL CAPITAL RES. (to funds 10 & 30)	3,204,254	3,187,174	(17,080)	-0.53%	3,187,174	(17,080)	-0.53%
54	SOLID WASTE (to funds 12 & 60)	266,223	266,223		0.00%	266,223		0.00%
	TOTAL TRANSFERS OUT	20,342,203	21,108,689	766,486	3.77%	20,963,374	621,171	3.05%

* 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