

CLEVELAND COUNTY, NORTH CAROLINA
2013-2014 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	NEXT YEAR APPROVING	DIFFERENCE	% CHANGE
GENERAL FUND CLASSIFICATION:											
10 Primary Government Services	2	60,242,441	66,530,486	6,288,045	10.44%	64,780,831	4,538,390	7.53%	64,780,831	4,538,390	7.53%
11 Social Services & Public Assistance	119	22,828,890	23,962,248	1,133,358	4.96%	23,975,076	1,146,186	5.02%	23,975,076	1,146,186	5.02%
12 Public Health	134	12,917,250	12,803,492	(113,758)	-0.88%	12,940,889	23,639	0.18%	12,940,889	23,639	0.18%
13 Employee Wellness	183	778,579	779,720	1,141	0.15%	787,493	8,914	1.14%	787,493	8,914	1.14%
14 Court Facilities	185	322,822	322,798	(24)	-0.01%	324,286	1,464	0.45%	324,286	1,464	0.45%
20 Schools Property Taxes	187	10,425,000	11,025,000	600,000	5.76%	11,205,000	780,000	7.48%	11,205,000	780,000	7.48%
60 Workers' Compensation	246	720,000	725,000	5,000	0.69%	725,000	5,000	0.69%	725,000	5,000	0.69%
65 Health Insurance	247	632,000	673,358	41,358	6.54%	680,493	48,493	7.67%	680,493	48,493	7.67%
TOTAL, INCLUDING TRANSFERS IN:		108,866,982	116,822,102	7,955,120	7.31%	115,419,068	6,552,086	6.02%	115,419,068	6,552,086	6.02%
LESS TRANSFERS IN:		(13,700,762)	(14,324,238)	(623,476)	4.55%	(14,436,081)	(735,319)	5.37%	(14,436,081)	(735,319)	5.37%
TOTAL, EXCLUDING TRANSFERS IN:		95,166,220	102,497,864	7,331,644	7.70%	100,982,987	5,816,767	6.11%	100,982,987	5,816,767	6.11%
SPECIAL REVENUE FUND CLASSIFICATION:											
26 Emergency Telephone (E911)	193	353,291	394,471	41,180	11.66%	395,863	42,572	12.05%	395,863	42,572	12.05%
28 County Fire Service District	197	1,515,966	1,515,966	-	0.00%	1,815,966	300,000	19.79%	1,815,966	300,000	19.79%
29 Community Development	200	-	66,667	66,667	100.00%	66,667	66,667	100.00%	66,667	66,667	100.00%
TOTAL, INCLUDING TRANSFERS IN:		1,869,257	1,977,104	107,847	5.77%	2,278,496	409,239	21.89%	2,278,496	409,239	21.89%
LESS TRANSFERS IN:		(300,000)	(366,667)	(66,667)	22.22%	(66,667)	233,333	-77.78%	(66,667)	233,333	-77.78%
TOTAL, EXCLUDING TRANSFERS IN:		1,569,257	1,610,437	41,180	2.62%	2,211,829	642,572	40.95%	2,211,829	642,572	40.95%
DEBT SERVICE FUND CLASSIFICATION:											
TOTAL, INCLUDING TRANSFERS IN:	201	5,531,160	5,316,869	(214,291)	-3.87%	5,316,869	(214,291)	-3.87%	5,316,869	(214,291)	-3.87%
LESS TRANSFERS IN:		(3,968,572)	(4,006,934)	(38,362)	0.97%	(4,006,934)	(38,362)	0.97%	(4,006,934)	(38,362)	0.97%
TOTAL, EXCLUDING TRANSFERS IN:		1,562,588	1,309,935	(252,653)	-16.17%	1,309,935	(252,653)	-16.17%	1,309,935	(252,653)	-16.17%
CAPITAL PROJECT FUND CLASSIFICATION:											
40 Capital Projects	203	1,183,334	1,279,867	96,533	8.16%	1,429,867	246,533	20.83%	1,429,867	246,533	20.83%
41 County Capital Reserve	226	1,183,334	1,279,867	96,533	8.16%	1,429,867	246,533	20.83%	1,429,867	246,533	20.83%
42 Schools Capital Reserve	227	3,187,174	3,172,123	(15,051)	-0.47%	3,172,123	(15,051)	-0.47%	3,172,123	(15,051)	-0.47%
TOTAL, INCLUDING TRANSFERS IN:		5,553,842	5,731,857	178,015	3.21%	6,031,857	478,015	8.61%	6,031,857	478,015	8.61%
LESS TRANSFERS IN:		(2,283,334)	(2,379,867)	(96,533)	4.23%	(2,329,867)	(46,533)	2.04%	(2,329,867)	(46,533)	2.04%
TOTAL, EXCLUDING TRANSFERS IN:		3,270,508	3,351,990	81,482	2.49%	3,701,990	431,482	13.19%	3,701,990	431,482	13.19%
ENTERPRISE FUND CLASSIFICATION:											
54 Solid Waste	234	6,252,447	6,217,864	(34,583)	-0.55%	6,297,893	45,446	0.73%	6,297,893	45,446	0.73%
55 Conference Center	245	250,000	500,000	250,000	100.00%	500,000	250,000	100.00%	500,000	250,000	100.00%
TOTAL, INCLUDING TRANSFERS IN:		6,502,447	6,717,864	215,417	3.31%	6,797,893	295,446	4.54%	6,797,893	295,446	4.54%
LESS TRANSFERS IN:		(500,000)	(750,000)	(250,000)	50.00%	(750,000)	(250,000)	50.00%	(750,000)	(250,000)	50.00%
TOTAL, EXCLUDING TRANSFERS IN:		6,002,447	5,967,864	(34,583)	-0.58%	6,047,893	45,446	0.76%	6,047,893	45,446	0.76%
GRAND TOTAL ALL OPERATING FUNDS											
TOTAL, INCLUDING TRANSFERS IN:		128,323,688	136,565,796	8,242,108	6.42%	135,844,183	7,520,495	5.86%	135,844,183	7,520,495	5.86%
LESS TRANSFERS IN:		(20,752,668)	(21,827,706)	(1,075,038)	5.18%	(21,589,549)	(836,881)	4.03%	(21,589,549)	(836,881)	4.03%
TOTAL, EXCLUDING TRANSFERS IN:		107,571,020	114,738,090	7,167,070	6.66%	114,254,634	6,683,614	6.21%	114,254,634	6,683,614	6.21%