

CLEVELAND COUNTY, NORTH CAROLINA  
2013-2014 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	NEXT YEAR APPROVING	DIFFERENCE	% CHANGE
<b>TRANSFERS IN (FUND REVENUES)</b>											
10	PRIMARY (from fund 42)	1,290,000	1,290,000		0.00%	1,290,000		0.00%	1,290,000	-	0.00%
10	PRIMARY (from fund 26)	72,325	72,325		0.00%	73,717	1,392	1.92%	73,717	1,392	1.92%
11	PUBLIC ASSISTANCE (from fund 10)	2,518,288	2,513,659	(4,629)	-0.18%	2,521,791	3,503	0.14%	2,521,791	3,503	0.14%
11	SOCIAL SERVICES (from fund 10)	4,895,990	5,288,794	392,804	8.02%	5,347,533	451,543	9.22%	5,347,533	451,543	9.22%
12	PUBLIC HEALTH (from fund 10)	3,690,936	3,649,879	(41,057)	-1.11%	3,686,324	(4,612)	-0.12%	3,686,324	(4,612)	-0.12%
12	PUBLIC HEALTH (from fund 54)	82,383	82,383		0.00%	82,383		0.00%	82,383	-	0.00%
12	PUBLIC HEALTH (from fund 65)	40,000	40,000		0.00%	40,000		0.00%	40,000	-	0.00%
13	EMPLOYEE WELLNESS (from fund 65)	592,000	633,358	41,358	6.99%	640,493	48,493	8.19%	640,493	48,493	8.19%
14	COURT FACILITIES (from fund 10)	125,000	150,000	25,000	20.00%	150,000	25,000	20.00%	150,000	25,000	20.00%
60	WORKERS' COMPENSATION (from fund 10)	105,000	315,000	210,000	200.00%	315,000	210,000	200.00%	315,000	210,000	200.00%
60	WORKERS' COMPENSATION (from fund 11)	105,000	105,000		0.00%	105,000		0.00%	105,000	-	0.00%
60	WORKERS' COMPENSATION (from fund 54)	183,840	183,840		0.00%	183,840		0.00%	183,840	-	0.00%
65	HEALTH PLAN (from fund 10)	-	100,000		100.00%	-			-		
	GENERAL FUND* SUBTOTAL	13,700,762	14,424,238	723,476	5.28%	14,436,081	735,319	5.37%	14,436,081	735,319	5.37%
28	COUNTY FIRE (from fund 10)	300,000	300,000		0.00%	-	(300,000)	-100.00%	-		
29	COMMUNITY DEVELOPMENT (from fund 10)	-	66,667		100.00%	66,667	66,667	100.00%	66,667	66,667	100.00%
30	DEBT SERVICE (from fund 10)	2,071,398	2,124,811	53,413	2.58%	2,124,811	53,413	2.58%	2,124,811	53,413	2.58%
30	DEBT SERVICE (from fund 42)	1,897,174	1,882,123	(15,051)	-0.79%	1,882,123	(15,051)	-0.79%	1,882,123	(15,051)	-0.79%
	DEBT SERVICE SUBTOTAL	3,968,572	4,006,934	38,362	0.97%	4,006,934	38,362	0.97%	4,006,934	38,362	0.97%
40	CAPITAL PROJECTS (from fund 41)	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	CAPITAL RESERVE (from fund 10)	1,100,000	1,100,000		0.00%	900,000	(200,000)	-18.18%	900,000	(200,000)	-18.18%
54	SOLID WASTE (from fund 10)	250,000	250,000		0.00%	250,000		0.00%	250,000	-	0.00%
55	CONFERENCE CENTER (from fund 10)	250,000	500,000	250,000	100.00%	500,000	250,000	100.00%	500,000	250,000	100.00%
	TOTAL TRANSFERS IN	20,752,668	21,927,706	1,175,038	5.66%	21,589,549	836,881	4.03%	21,589,549	836,881	4.03%
<b>TRANSFERS OUT (FUND EXPENDITURES)</b>											
10	PRIMARY (to various funds)	15,306,612	16,358,810	1,052,198	6.87%	15,862,126	555,514	3.63%	15,862,126	555,514	3.63%
11	SOCIAL SERVICES (to fund 60)	105,000	105,000		0.00%	105,000		0.00%	105,000	-	0.00%
65	HEALTH INSURANCE (to funds 12 and 13)	632,000	673,358	41,358	6.54%	680,493	48,493	7.67%	680,493	48,493	7.67%
	GENERAL FUND* SUBTOTAL	16,043,612	17,137,168	1,093,556	6.82%	16,647,619	604,007	3.76%	16,647,619	604,007	3.76%
26	E911 TELEPHONE (to fund 10)	72,325	72,325		0.00%	73,717	1,392	1.92%	73,717	1,392	1.92%
41	CAPITAL RESERVE (to fund 40)	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	SCHOOL CAPITAL RES. (to funds 10 & 30)	3,187,174	3,172,123	(15,051)	-0.47%	3,172,123	(15,051)	-0.47%	3,172,123	(15,051)	-0.47%
54	SOLID WASTE (to funds 12 & 60)	266,223	266,223		0.00%	266,223		0.00%	266,223	-	0.00%
	TOTAL TRANSFERS OUT	20,752,668	21,927,706	1,175,038	5.66%	21,589,549	836,881	4.03%	21,589,549	836,881	4.03%