

CLEVELAND COUNTY, NORTH CAROLINA  
 2008-2009 BUDGET WORK PAPERS  
 PRIMARY GOVERNMENT SERVICES: REVENUES PER SOURCE

CATEGORY / ITEM DESCRIPTION	CURR. YEAR BEG. BUDGET	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
<b>AD VALOREM TAXES:</b>				
TAXES-CURRENT YEAR	33,547,200	35,026,215	1,479,015	4.41%
TAXES-PRIOR YEARS	1,119,690	1,188,130	68,440	6.11%
PENALTIES/ADVERTISING	250,000	260,000	10,000	4.00%
<b>OTHER TAXES:</b>				
LOCAL OPTION - 1 CENT (ART 39)	5,175,000	5,175,000	-	0.00%
LOCAL OPTION (ART 40 & 42)	3,900,000	3,900,000	-	0.00%
LOCAL OPTION (ART 44)	2,800,000	1,750,000	(1,050,000)	-37.50%
FRANCHISE FEES	265,000	305,000	40,000	15.09%
OCCUPANCY TAX	186,000	216,000	30,000	16.13%
GROSS RECEIPTS RENTAL TAX	22,500	23,000	500	2.22%
DEEDS EXCISE TAX	225,000	260,000	35,000	15.56%
<b>INTERGOVERNMENTAL SOURCES:</b>				
FEDERAL GRANTS				
ELECTIONS	-	27,119	27,119	0.00%
** FORFEITED PROPERTY--FEDERAL	87,683	142,400	54,717	62.40%
EMERGENCY MGMT	12,000	14,400	2,400	20.00%
COUNTY LIBRARY SYSTEM	25,670	-	(25,670)	-100.00%
STATE GRANTS				
** GRANTS--THIRD PARTY (e.g. H.C.C.B.G.)	973,542	834,075	(139,467)	-14.33%
GRANT--J.C.P.C. ADMINISTRATION	100	100	-	0.00%
** GRANT--CRIMINAL JUSTICE PARTNERSHIP	99,623	103,518	3,895	3.91%
** FORFEITED PROPERTY--STATE	81,840	81,840	-	0.00%
SOIL CONSERVATION	25,916	28,363	2,447	9.44%
VETERANS' SERVICE OFFICER	2,000	2,000	-	0.00%
COUNTY LIBRARY SYSTEM	167,020	169,020	2,000	1.20%

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**INTERGOVERNMENTAL SOURCES: (continued from previous page)**

LOCAL ALLOCATIONS

CLEVELAND COUNTY, NORTH CAROLINA  
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** GRANTS--PUBLIC SAFETY	3,000	-	(3,000)	-100.00%
SCHOOL RESOURCE OFFICERS	216,488	229,261	12,773	5.90%
COUNTY LIBRARY SYSTEM	13,665	10,000	(3,665)	-26.82%
OTHER STATE AND LOCAL REVENUES				
PAYMENT IN LIEU OF TAXES	12,000	12,000	-	0.00%
SHERIFF: COURT ARREST FEES	60,000	50,000	(10,000)	-16.67%
DETENTION: HOUSE INMATES	100,000	120,000	20,000	20.00%
DETENTION: FEES	35,000	35,000	-	0.00%
DETENTION: LICENSE REVOCATION	10,000	10,000	-	0.00%
<b>PERMITS AND FEES:</b>				
REGISTER OF DEEDS	440,000	450,000	10,000	2.27%
SHERIFF'S OFFICE	130,000	135,000	5,000	3.85%
BUILDING INSPECTIONS	240,000	225,000	(15,000)	-6.25%
PLANNING / ZONING	55,000	45,000	(10,000)	-18.18%
COUNTY LIBRARY SYSTEM	40,000	35,000	(5,000)	-12.50%
MUSEUM (OLD COURTHOUSE)	30,000	30,000	-	0.00%
<b>SALES AND SERVICES:</b>				
RENTS/CONCESSIONS	1,474,000	1,474,000	-	0.00%
CONTRACTED REVENUES				
PROPERTY TAX	210,000	220,000	10,000	4.76%
ELECTIONS / MUNICIPAL ELECTIONS	86,046	-	(86,046)	-100.00%
<b>(continued on next page)</b>				
<b>SALES AND SERVICES: (continued from previous page)</b>				
DEPARTMENTAL REVENUES				
EMS: DEPT FEES	250,000	375,000	125,000	50.00%
EMS: INSURANCE	360,000	375,000	15,000	4.17%

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EMS: MEDICARE	1,300,000	1,350,000	50,000	3.85%
EMS: MEDICAID	240,000	250,000	10,000	4.17%
RESCUE SQUADS	15,000	15,000	-	0.00%
ELECTRONIC MAINTENANCE	2,000	15,000	13,000	650.00%
COOPERATIVE EXTENSION	16,000	20,000	4,000	25.00%
<b>INVESTMENT EARNINGS:</b>	1,100,000	1,100,000	-	0.00%
<b>MISCELLANEOUS:</b>				
ABC REVENUES	75,000	75,000	-	0.00%
SALE OF SURPLUS PROPERTY	25,000	25,000	-	0.00%
MISCELLANEOUS REVENUE	20,000	20,000	-	0.00%
DETENTION: VENDING/PHONE COMMISSIONS	44,000	44,000	-	0.00%
CONTRIBUTIONS & DONATIONS	74,900	70,900	(4,000)	-5.34%
<b>FUND RESERVES:</b>				
** SCHOOL CAPITAL RESERVE FUND	1,400,000	1,400,000	-	0.00%
EMERGENCY TELEPHONE SYSTEM FUND	-	66,144	66,144	0.00%
** REGISTER OF DEEDS: AUTOMATION FUND	56,763	56,763	-	0.00%
PRIMARY FUND	2,094,445	2,325,141	230,696	11.01%
<b>TOTAL</b>	<u>59,194,091</u>	<u>60,169,389</u>	<u>975,298</u>	<u>1.65%</u>
---> REVENUES OVER (UNDER) EXPENDITURES	-	-		