

CLEVELAND COUNTY, NORTH CAROLINA
2009-2010 BUDGET WORK PAPERS
PRIMARY GOVERNMENT SERVICES: REVENUES PER SOURCE

CATEGORY / ITEM DESCRIPTION	CURR. YEAR BEG. BUDGET	NEXT YEAR REQUEST	DIFFERENCE	% CHANGE	NEXT YEAR RECOMMEND	DIFFERENCE	% CHANGE
AD VALOREM TAXES:							
TAXES-CURRENT YEAR	35,026,215	35,579,115	552,900	1.58%	35,579,115	552,900	1.58%
TAXES-PRIOR YEARS	1,188,130	1,083,285	(104,845)	-8.82%	1,083,285	(104,845)	-8.82%
PENALTIES/ADVERTISING	260,000	300,000	40,000	15.38%	300,000	40,000	15.38%
OTHER TAXES:							
LOCAL OPTION - 1 CENT (ART 39)	5,175,000	4,605,000	(570,000)	-11.01%	4,605,000	(570,000)	-11.01%
LOCAL OPTION (ART 40 & 42)	3,900,000	3,470,000	(430,000)	-11.03%	3,470,000	(430,000)	-11.03%
LOCAL OPTION (ART 44)	1,750,000	250,000	(1,500,000)	-85.71%	250,000	(1,500,000)	-85.71%
FRANCHISE FEES	305,000	350,000	45,000	14.75%	350,000	45,000	14.75%
OCCUPANCY TAX	216,000	196,000	(20,000)	-9.26%	196,000	(20,000)	-9.26%
GROSS RECEIPTS RENTAL TAX	23,000	23,000	-	0.00%	23,000	-	0.00%
DEEDS EXCISE TAX	260,000	250,000	(10,000)	-3.85%	250,000	(10,000)	-3.85%
INTERGOVERNMENTAL SOURCES:							
FEDERAL GRANTS							
ELECTIONS	27,119	-	(27,119)	-100.00%	-	(27,119)	-100.00%
** FORFEITED PROPERTY--FEDERAL	142,400	125,421	(16,979)	-11.92%	125,421	(16,979)	-11.92%
EMERGENCY MGMT	14,400	14,400	-	0.00%	14,400	-	0.00%
STATE GRANTS							
** GRANTS--THIRD PARTY (e.g. H.C.C.B.G.)	834,075	831,005	(3,070)	-0.37%	831,005	(3,070)	-0.37%
GRANT--J.C.P.C. ADMINISTRATION	100	2,350	2,250	2250.00%	2,350	2,250	2250.00%
** GRANT--CRIMINAL JUSTICE PARTNERSHIP	103,518	106,196	2,678	2.59%	106,196	2,678	2.59%
** FORFEITED PROPERTY--STATE	81,840	85,840	4,000	4.89%	85,840	4,000	4.89%
SOIL CONSERVATION	28,363	27,315	(1,048)	-3.69%	27,315	(1,048)	-3.69%
VETERANS' SERVICE OFFICER	2,000	2,000	-	0.00%	2,000	-	0.00%
COUNTY LIBRARY SYSTEM	169,020	157,000	(12,020)	-7.11%	157,000	(12,020)	-7.11%

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INTERGOVERNMENTAL SOURCES: (continued from previous page)

LOCAL ALLOCATIONS

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SCHOOL RESOURCE OFFICERS	229,261	233,335	4,074	1.78%	233,335	4,074	1.78%
COUNTY LIBRARY SYSTEM	10,000	11,000	1,000	10.00%	11,000	1,000	10.00%
OTHER STATE AND LOCAL REVENUES							
PAYMENT IN LIEU OF TAXES	12,000	12,000	-	0.00%	12,000	-	0.00%
SHERIFF: COURT ARREST FEES	50,000	50,000	-	0.00%	50,000	-	0.00%
DETENTION: HOUSE INMATES	120,000	130,000	10,000	8.33%	130,000	10,000	8.33%
DETENTION: FEES	35,000	35,000	-	0.00%	35,000	-	0.00%
DETENTION: LICENSE REVOCATION	10,000	10,000	-	0.00%	10,000	-	0.00%
PERMITS AND FEES:							
REGISTER OF DEEDS	450,000	425,000	(25,000)	-5.56%	425,000	(25,000)	-5.56%
SHERIFF'S OFFICE	135,000	140,000	5,000	3.70%	140,000	5,000	3.70%
BUILDING INSPECTIONS	225,000	200,000	(25,000)	-11.11%	200,000	(25,000)	-11.11%
PLANNING / ZONING	45,000	30,000	(15,000)	-33.33%	30,000	(15,000)	-33.33%
COUNTY LIBRARY SYSTEM	35,000	30,000	(5,000)	-14.29%	30,000	(5,000)	-14.29%
MUSEUM (OLD COURTHOUSE)	30,000	30,000	-	0.00%	30,000	-	0.00%
SALES AND SERVICES:							
RENTS/CONCESSIONS	1,474,000	1,474,000	-	0.00%	1,474,000	-	0.00%
CONTRACTED REVENUES							
PROPERTY TAX	220,000	250,000	30,000	13.64%	250,000	30,000	13.64%
ELECTIONS / MUNICIPAL ELECTIONS	-	173,434	173,434	100.00%	173,434	173,434	0.00%

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SALES AND SERVICES: (continued from previous page)

DEPARTMENTAL REVENUES

EMS: DEPT FEES	375,000	350,000	(25,000)	-6.67%	350,000	(25,000)	-6.67%
EMS: INSURANCE	375,000	450,000	75,000	20.00%	450,000	75,000	20.00%

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EMS: MEDICARE	1,350,000	1,350,000	-	0.00%	1,350,000	-	0.00%
EMS: MEDICAID	250,000	250,000	-	0.00%	250,000	-	0.00%
RESCUE SQUADS	15,000	15,000	-	0.00%	15,000	-	0.00%
ELECTRONIC MAINTENANCE	15,000	15,000	-	0.00%	15,000	-	0.00%
COOPERATIVE EXTENSION	20,000	24,385	4,385	21.93%	27,385	7,385	36.93%
INVESTMENT EARNINGS:	1,100,000	750,000	(350,000)	-31.82%	750,000	(350,000)	-31.82%
MISCELLANEOUS:							
ABC REVENUES	75,000	75,000	-	0.00%	75,000	-	0.00%
SALE OF SURPLUS PROPERTY	25,000	25,000	-	0.00%	25,000	-	0.00%
MISCELLANEOUS REVENUE	20,000	20,000	-	0.00%	20,000	-	0.00%
DETENTION: VENDING/PHONE COMMISSIONS	44,000	44,000	-	0.00%	44,000	-	0.00%
CONTRIBUTIONS & DONATIONS	70,900	70,900	-	0.00%	70,900	-	0.00%
FUND RESERVES:							
** SCHOOL CAPITAL RESERVE FUND	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%
EMERGENCY TELEPHONE SYSTEM FUND	66,144	69,097	2,953	4.46%	69,097	2,953	4.46%
** REGISTER OF DEEDS: AUTOMATION FUND	56,763	56,363	(400)	-0.70%	56,363	(400)	-0.70%
PRIMARY FUND	2,325,141	2,325,141	-	0.00%	2,352,761	27,620	1.19%
TOTAL	<u>60,169,389</u>	<u>57,981,582</u>	<u>(2,187,807)</u>	<u>-3.64%</u>	<u>58,012,202</u>	<u>(2,157,187)</u>	<u>-3.59%</u>