

CLEVELAND COUNTY, NORTH CAROLINA
2010-2011 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	35,579,115	36,214,950	635,835	1.79%	36,214,950	635,835	1.79%
TAXES-PRIOR YEARS	1,083,285	1,100,385	17,100	1.58%	1,100,385	17,100	1.58%
PENALTIES/ADVERTISING	300,000	360,000	60,000	20.00%	360,000	60,000	20.00%
OTHER TAXES:							
LOCAL OPTION - 1 CENT (ART 39)	4,605,000	4,605,000	-	0.00%	4,605,000	-	0.00%
LOCAL OPTION (ART 40 & 42)	3,470,000	3,470,000	-	0.00%	3,470,000	-	0.00%
LOCAL OPTION (ART 44)	250,000	-	(250,000)	-100.00%	-	(250,000)	-100.00%
OCCUPANCY TAX	196,000	196,000	-	0.00%	196,000	-	0.00%
HEAVY EQUIP TAX	-	-	-	0.00%	24,000	24,000	0.00%
VEHICLE LEASE TAX	23,000	24,000	1,000	4.35%	24,000	1,000	4.35%
DEEDS EXCISE TAX	250,000	200,000	(50,000)	-20.00%	200,000	(50,000)	-20.00%
INTERGOVERNMENTAL SOURCES:							
FEDERAL GRANTS							
** FORFEITED PROPERTY--FEDERAL	125,421	126,926	1,505	1.20%	126,926	1,505	1.20%
EMERGENCY MGMT	14,400	30,385	15,985	111.01%	30,385	15,985	111.01%
STATE GRANTS							
** GRANTS--THIRD PARTY (e.g. H.C.C.B.G.)	831,005	823,850	(7,155)	-0.86%	825,192	(5,813)	-0.70%
GRANT--J.C.P.C. ADMINISTRATION	2,350	2,350	-	0.00%	2,504	154	6.55%
** GRANT--CRIMINAL JUSTICE PARTNERSHIP	106,196	103,939	(2,257)	-2.13%	103,939	(2,257)	-2.13%
** FORFEITED PROPERTY--STATE	85,840	81,840	(4,000)	-4.66%	81,840	(4,000)	-4.66%
SOIL CONSERVATION	27,315	25,800	(1,515)	-5.55%	25,800	(1,515)	-5.55%
VETERANS' SERVICE OFFICER	2,000	2,000	-	0.00%	2,000	-	0.00%
COUNTY LIBRARY SYSTEM	157,000	148,043	(8,957)	-5.71%	148,043	(8,957)	-5.71%

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INTERGOVERNMENTAL SOURCES: (continued from previous page)							
LOCAL ALLOCATIONS							
SCHOOL RESOURCE OFFICERS	233,335	282,774	49,439	21.19%	277,031	43,696	18.73%
COUNTY LIBRARY SYSTEM	11,000	11,439	439	3.99%	11,439	439	3.99%
OTHER STATE AND LOCAL REVENUES							
VIDEOCOMMUNICATIONS SURCHARGE	350,000	350,000	-	0.00%	350,000	-	0.00%
PAYMENT IN LIEU OF TAXES	12,000	11,000	(1,000)	-8.33%	11,000	(1,000)	-8.33%
SHERIFF: COURT ARREST FEES	50,000	45,000	(5,000)	-10.00%	45,000	(5,000)	-10.00%
DETENTION: HOUSE INMATES	130,000	130,000	-	0.00%	130,000	-	0.00%
DETENTION: FEES	35,000	36,000	1,000	2.86%	40,000	5,000	14.29%
DETENTION: LICENSE REVOCATION	10,000	9,000	(1,000)	-10.00%	9,000	(1,000)	-10.00%
EMERGENCY MGMT	-	10,200	10,200	0.00%	10,200	10,200	0.00%
COOPERATIVE EXTENSION	-	500	500	0.00%	500	500	0.00%
SOIL CONSERVATION	-	3,126	3,126	0.00%	3,126	3,126	0.00%
PERMITS AND FEES:							
REGISTER OF DEEDS	425,000	425,000	-	0.00%	425,000	-	0.00%
SHERIFF'S OFFICE	140,000	150,000	10,000	7.14%	150,000	10,000	7.14%
BUILDING INSPECTIONS	200,000	200,000	-	0.00%	200,000	-	0.00%
PLANNING / ZONING	30,000	20,000	(10,000)	-33.33%	20,000	(10,000)	-33.33%
MUSEUM (OLD COURTHOUSE)	30,000	-	(30,000)	-100.00%	-	(30,000)	-100.00%
SALES AND SERVICES:							
RENTS/CONCESSIONS	1,474,000	1,479,000	5,000	0.34%	1,478,000	4,000	0.27%
CONTRACTED REVENUES							
PROPERTY TAX	250,000	250,000	-	0.00%	250,000	-	0.00%
ELECTIONS / MUNICIPAL ELECTIONS	173,434	-	(173,434)	-100.00%	-	(173,434)	-100.00%

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SALES AND SERVICES: (continued from previous page)							
DEPARTMENTAL REVENUES							
EMS: DEPT FEES	350,000	375,000	25,000	7.14%	375,000	25,000	7.14%
EMS: INSURANCE	450,000	500,000	50,000	11.11%	550,000	100,000	22.22%
EMS: MEDICARE	1,350,000	1,400,000	50,000	3.70%	1,400,000	50,000	3.70%
EMS: MEDICAID	250,000	262,500	12,500	5.00%	262,500	12,500	5.00%
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	27,385	21,655	(5,730)	-20.92%	20,655	(6,730)	-24.58%
COUNTY LIBRARY SYSTEM	30,000	32,000	2,000	6.67%	32,000	2,000	6.67%
INVESTMENT EARNINGS:	750,000	750,000	-	0.00%	750,000	-	0.00%
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	48,800	(22,100)	-31.17%	48,800	(22,100)	-31.17%
FUND RESERVES:							
** SCHOOL CAPITAL RESERVE FUND	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%
EMERGENCY TELEPHONE SYSTEM FUND	69,097	69,880	783	1.13%	69,097	-	0.00%
** REGISTER OF DEEDS: AUTOMATION FUND	56,363	56,363	-	0.00%	56,363	-	0.00%
PRIMARY FUND	2,352,761	2,352,761	-	0.00%	2,351,700	(1,061)	-0.05%
TOTAL	<u>58,012,202</u>	<u>58,391,466</u>	<u>379,264</u>	<u>0.65%</u>	<u>58,461,375</u>	<u>449,173</u>	<u>0.77%</u>