

CLEVELAND COUNTY, NORTH CAROLINA
2011-2012 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	36,214,950	36,767,850	552,900	1.53%	37,182,525	967,575	2.67%
TAXES-PRIOR YEARS	1,100,385	1,120,050	19,665	1.79%	1,120,050	19,665	1.79%
PENALTIES/ADVERTISING	360,000	360,000	-	0.00%	360,000	-	0.00%
OTHER TAXES:							
LOCAL OPTION - 1 CENT (ART 39)	4,605,000	4,525,000	(80,000)	-1.74%	4,525,000	(80,000)	-1.74%
LOCAL OPTION (ART 40 & 42)	3,470,000	3,450,000	(20,000)	-0.58%	3,450,000	(20,000)	-0.58%
OCCUPANCY TAX	196,000	196,000	-	0.00%	196,000	-	0.00%
HEAVY EQUIP TAX	24,000	24,000	-	0.00%	24,000	-	0.00%
VEHICLE LEASE TAX	24,000	24,000	-	0.00%	24,000	-	0.00%
DEEDS EXCISE TAX	200,000	200,000	-	0.00%	200,000	-	0.00%
INTERGOVERNMENTAL SOURCES:							
FEDERAL GRANTS							
** FORFEITED PROPERTY--FEDERAL	126,926	159,078	32,152	25.33%	237,783	110,857	87.34% *
EMERGENCY MGMT	30,385	31,500	1,115	3.67%	31,500	1,115	3.67%
COUNTY LIBRARY SYSTEM	-	45,935	45,935	0.00%	-	-	0.00%
STATE GRANTS							
** GRANTS--THIRD PARTY (e.g. H.C.C.B.G.)	825,192	846,331	21,139	2.56%	847,812	22,620	2.74% *
GRANT--J.C.P.C. ADMINISTRATION	2,504	2,504	-	0.00%	2,504	-	0.00%
** GRANT--CRIMINAL JUSTICE PARTNERSHIP	103,939	108,571	4,632	4.46%	108,571	4,632	4.46% *
** FORFEITED PROPERTY--STATE	81,840	85,840	4,000	4.89%	85,840	4,000	4.89% *
SOIL CONSERVATION	25,800	25,600	(200)	-0.78%	25,600	(200)	-0.78%
VETERANS' SERVICE OFFICER	2,000	2,000	-	0.00%	2,000	-	0.00%
COUNTY LIBRARY SYSTEM	148,043	137,811	(10,232)	-6.91%	137,811	(10,232)	-6.91%

(continued on next page)

CLEVELAND COUNTY, NORTH CAROLINA
2011-2012 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
INTERGOVERNMENTAL SOURCES: (continued from previous page)							
LOCAL ALLOCATIONS							
SCHOOL RESOURCE OFFICERS	277,031	277,031	-	0.00%	282,148	5,117	1.85%
COUNTY LIBRARY SYSTEM	11,439	21,323	9,884	86.41%	21,323	9,884	86.41%
OTHER STATE AND LOCAL REVENUES							
VIDEOCOMMUNICATIONS SURCHARGE	350,000	325,000	(25,000)	-7.14%	325,000	(25,000)	-7.14%
PAYMENT IN LIEU OF TAXES	11,000	11,000	-	0.00%	11,000	-	0.00%
SHERIFF: COURT ARREST FEES	45,000	40,000	(5,000)	-11.11%	40,000	(5,000)	-11.11%
DETENTION: HOUSE INMATES	130,000	150,000	20,000	15.38%	150,000	20,000	15.38%
DETENTION: FEES	40,000	44,000	4,000	10.00%	44,000	4,000	10.00%
DETENTION: LICENSE REVOCATION	9,000	9,000	-	0.00%	9,000	-	0.00%
EMERGENCY MGMT	10,200	10,200	-	0.00%	10,200	-	0.00%
COOPERATIVE EXTENSION	500	500	-	0.00%	500	-	0.00%
SOIL CONSERVATION	3,126	3,126	-	0.00%	3,126	-	0.00%
PERMITS AND FEES:							
REGISTER OF DEEDS	425,000	425,000	-	0.00%	425,000	-	0.00%
SHERIFF'S OFFICE	150,000	150,000	-	0.00%	150,000	-	0.00%
BUILDING INSPECTIONS	200,000	200,000	-	0.00%	200,000	-	0.00%
PLANNING / ZONING	20,000	20,000	-	0.00%	20,000	-	0.00%
SALES AND SERVICES:							
RENTS/CONCESSIONS	1,478,000	1,478,000	-	0.00%	1,478,000	-	0.00%
CONTRACTED REVENUES							
PROPERTY TAX	250,000	250,000	-	0.00%	250,000	-	0.00%
ELECTIONS / MUNICIPAL ELECTIONS	-	199,271	199,271	100.00%	199,269	199,269	0.00%

(continued on next page)

CLEVELAND COUNTY, NORTH CAROLINA
2011-2012 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
SALES AND SERVICES: (continued from previous page)							
DEPARTMENTAL REVENUES							
EMS: DEPT FEES	375,000	325,000	(50,000)	-13.33%	325,000	(50,000)	-13.33%
EMS: INSURANCE	550,000	550,000	-	0.00%	550,000	-	0.00%
EMS: MEDICARE	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%
EMS: MEDICAID	262,500	262,500	-	0.00%	262,500	-	0.00%
RESCUE SQUADS	15,000	20,000	5,000	33.33%	20,000	5,000	33.33%
ELECTRONIC MAINTENANCE	15,000	15,000	-	0.00%	15,000	-	0.00%
COOPERATIVE EXTENSION	20,655	23,471	2,816	13.63%	23,471	2,816	13.63%
COUNTY LIBRARY SYSTEM	32,000	32,000	-	0.00%	32,000	-	0.00%
INVESTMENT EARNINGS:	750,000	550,000	(200,000)	-26.67%	550,000	(200,000)	-26.67%
MISCELLANEOUS:							
ABC REVENUES	75,000	50,000	(25,000)	-33.33%	50,000	(25,000)	-33.33%
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	48,800	47,500	(1,300)	-2.66%	47,500	(1,300)	-2.66%
FUND RESERVES:							
** SCHOOL CAPITAL RESERVE FUND	1,400,000	1,400,000	-	0.00%	1,290,000	(110,000)	-7.86% *
EMERGENCY TELEPHONE SYSTEM FUND	69,097	69,097	-	0.00%	69,097	-	0.00%
** REGISTER OF DEEDS: AUTOMATION FUND	56,363	56,363	-	0.00%	56,363	-	0.00% *
PRIMARY FUND	2,351,700	1,951,700	(400,000)	-17.01%	1,987,696	(364,004)	-15.48%
TOTAL	58,461,375	58,567,152	105,777	0.18%	58,947,189	485,814	0.83%

** denotes revenue items offset by expenditures of same amount, see bottom of list of expenditures