

CLEVELAND COUNTY, NORTH CAROLINA
2012-2013 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	37,182,525	38,426,550	1,244,025	3.35%	38,426,550	1,244,025	3.35%
TAXES-PRIOR YEARS	1,120,050	1,149,975	29,925	2.67%	1,149,975	29,925	2.67%
PENALTIES/ADVERTISING	360,000	490,000	130,000	36.11%	490,000	130,000	36.11%
OTHER TAXES:							
LOCAL OPTION - 1 CENT (ART 39)	4,525,000	4,525,000	-	0.00%	4,525,000	-	0.00%
LOCAL OPTION (ART 40 & 42)	3,450,000	3,450,000	-	0.00%	3,450,000	-	0.00%
OCCUPANCY TAX	196,000	216,000	20,000	10.20%	216,000	20,000	10.20%
HEAVY EQUIP TAX	24,000	24,000	-	0.00%	24,000	-	0.00%
VEHICLE LEASE TAX	24,000	30,000	6,000	25.00%	30,000	6,000	25.00%
DEEDS EXCISE TAX	200,000	200,000	-	0.00%	200,000	-	0.00%
INTERGOVERNMENTAL SOURCES:							
FEDERAL GRANTS							
** FORFEITED PROPERTY--FEDERAL	237,783	51,835	(185,948)	-78.20%	91,809	(145,974)	-61.39%
EMERGENCY MGMT	31,500	15,862	(15,638)	-49.64%	15,862	(15,638)	-49.64%
STATE GRANTS							
** GRANTS--THIRD PARTY (e.g. H.C.C.B.G.)	847,812	878,772	30,960	3.65%	878,772	30,960	3.65%
GRANT--J.C.P.C. ADMINISTRATION	2,504	1,471	(1,033)	-41.25%	1,471	(1,033)	-41.25%
** GRANT--CRIMINAL JUSTICE PARTNERSHIP	108,571	-	(108,571)	-100.00%	-	(108,571)	-100.00%
** FORFEITED PROPERTY--STATE	85,840	25,000	(60,840)	-70.88%	25,000	(60,840)	-70.88%
SOIL CONSERVATION	25,600	25,600	-	0.00%	25,600	-	0.00%
VETERANS' SERVICE OFFICER	2,000	1,452	(548)	-27.40%	1,452	(548)	-27.40%
COUNTY LIBRARY SYSTEM	137,811	135,297	(2,514)	-1.82%	135,297	(2,514)	-1.82%

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INTERGOVERNMENTAL SOURCES: (continued from previous page)							
LOCAL ALLOCATIONS							
SCHOOL RESOURCE OFFICERS	282,148	273,461	(8,687)	-3.08%	272,958	(9,190)	-3.26%
COUNTY LIBRARY SYSTEM	21,323	5,878	(15,445)	-72.43%	5,878	(15,445)	-72.43%
OTHER STATE AND LOCAL REVENUES							
VIDEOCOMMUNICATIONS SURCHARGE	325,000	310,000	(15,000)	-4.62%	310,000	(15,000)	-4.62%
PAYMENT IN LIEU OF TAXES	11,000	11,000	-	0.00%	11,000	-	0.00%
SHERIFF: COURT ARREST FEES	40,000	40,000	-	0.00%	40,000	-	0.00%
DETENTION: HOUSE INMATES	150,000	650,000	500,000	333.33%	650,000	500,000	333.33%
DETENTION: FEES	44,000	50,000	6,000	13.64%	50,000	6,000	13.64%
DETENTION: LICENSE REVOCATION	9,000	8,000	(1,000)	-11.11%	8,000	(1,000)	-11.11%
EMERGENCY MGMT	10,200	10,200	-	0.00%	10,200	-	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	175,000	25,000	16.67%	175,000	25,000	16.67%
BUILDING INSPECTIONS	200,000	200,000	-	0.00%	200,000	-	0.00%
PLANNING / ZONING	20,000	21,000	1,000	5.00%	21,000	1,000	5.00%
SALES AND SERVICES:							
RENTS/CONCESSIONS	1,478,000	1,474,000	(4,000)	-0.27%	1,474,000	(4,000)	-0.27%
CONTRACTED REVENUES							
PROPERTY TAX	250,000	250,000	-	0.00%	250,000	-	0.00%
ELECTIONS / MUNICIPAL ELECTIONS	199,269	-	(199,269)	-100.00%	-	(199,269)	-100.00%

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SALES AND SERVICES: (continued from previous page)							
DEPARTMENTAL REVENUES							
EMS: DEPT FEES	325,000	300,000	(25,000)	-7.69%	300,000	(25,000)	-7.69%
EMS: INSURANCE	550,000	600,000	50,000	9.09%	600,000	50,000	9.09%
EMS: MEDICARE	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%
EMS: MEDICAID	262,500	250,000	(12,500)	-4.76%	250,000	(12,500)	-4.76%
RESCUE SQUADS	20,000	20,000	-	0.00%	20,000	-	0.00%
ELECTRONIC MAINTENANCE	15,000	15,000	-	0.00%	15,000	-	0.00%
COOPERATIVE EXTENSION	23,971	15,000	(8,971)	-37.42%	15,000	(8,971)	-37.42%
COUNTY LIBRARY SYSTEM	32,000	32,000	-	0.00%	32,000	-	0.00%
INVESTMENT EARNINGS:	550,000	250,000	(300,000)	-54.55%	250,000	(300,000)	-54.55%
MISCELLANEOUS:							
ABC REVENUES	50,000	50,000	-	0.00%	50,000	-	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	60,000	16,000	36.36%	60,000	16,000	36.36%
CONTRIBUTIONS & DONATIONS	47,500	42,800	(4,700)	-9.89%	42,800	(4,700)	-9.89%
FUND RESERVES:							
** SCHOOL CAPITAL RESERVE FUND	1,290,000	1,290,000	-	0.00%	1,290,000	-	0.00%
EMERGENCY TELEPHONE SYSTEM FUND	69,097	69,808	711	1.03%	72,325	3,228	4.67%
** REGISTER OF DEEDS: AUTOMATION FUND	56,363	57,463	1,100	1.95%	57,463	1,100	1.95%
PRIMARY FUND	1,987,696	1,600,000	(387,696)	-19.50%	2,360,609	372,913	18.76%
TOTAL	58,947,189	59,650,550	703,361	1.19%	60,453,147	1,505,958	2.55%

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