

CLEVELAND COUNTY, NORTH CAROLINA  
2013-2014 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	NEXT YEAR APPROVING	DIFFERENCE	% CHANGE
<b>AD VALOREM TAXES:</b>										
TAXES-CURRENT YEAR	38,426,550	41,638,150	3,211,600	8.36%	41,301,630	2,875,080	7.48%	41,301,630	2,875,080	7.48%
TAXES-PRIOR YEARS	1,149,975	1,188,450	38,475	3.35%	1,188,450	38,475	3.35%	1,188,450	38,475	3.35%
PENALTIES/ADVERTISING	490,000	490,000	-	0.00%	490,000	-	0.00%	490,000	-	0.00%
<b>OTHER TAXES:</b>										
LOCAL OPTION - 1 CENT (ART 39)	4,525,000	4,600,000	75,000	1.66%	4,640,000	115,000	2.54%	4,640,000	115,000	2.54%
LOCAL OPTION (ART 40 & 42)	3,450,000	3,500,000	50,000	1.45%	3,540,000	90,000	2.61%	3,540,000	90,000	2.61%
OCCUPANCY TAX	216,000	240,000	24,000	11.11%	240,000	24,000	11.11%	240,000	24,000	11.11%
HEAVY EQUIP TAX	24,000	20,000	(4,000)	-16.67%	20,000	(4,000)	-16.67%	20,000	(4,000)	-16.67%
VEHICLE LEASE TAX	30,000	30,000	-	0.00%	30,000	-	0.00%	30,000	-	0.00%
DEEDS EXCISE TAX	200,000	200,000	-	0.00%	200,000	-	0.00%	200,000	-	0.00%
<b>INTERGOVERNMENTAL SOURCES:</b>										
FEDERAL GRANTS										
** FORFEITED PROPERTY--FEDERAL	91,809	-	(91,809)	-100.00%	-	(91,809)	-100.00%	-	(91,809)	-100.00% *
EMERGENCY MGMT	15,862	15,862	-	0.00%	15,862	-	0.00%	15,862	-	0.00%
STATE GRANTS										
** GRANTS--THIRD PARTY (e.g. H.C.C.B.G.)	878,772	947,831	69,059	7.86%	947,831	69,059	7.86%	947,831	69,059	7.86% *
GRANT--J.C.P.C. ADMINISTRATION	1,471	1,471	-	0.00%	1,471	-	0.00%	1,471	-	0.00%
** FORFEITED PROPERTY--STATE	25,000	25,000	-	0.00%	25,000	-	0.00%	25,000	-	0.00% *
SOIL CONSERVATION	25,600	25,600	-	0.00%	25,600	-	0.00%	25,600	-	0.00%
VETERANS' SERVICE OFFICER	1,452	1,452	-	0.00%	1,452	-	0.00%	1,452	-	0.00%
COUNTY LIBRARY SYSTEM	135,297	132,184	(3,113)	-2.30%	132,184	(3,113)	-2.30%	132,184	(3,113)	-2.30%

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<b>INTERGOVERNMENTAL SOURCES: (continued from previous page)</b>										
LOCAL ALLOCATIONS										
SCHOOL RESOURCE OFFICERS	272,958	284,717	11,759	4.31%	289,362	16,404	6.01%	289,362	16,404	6.01%
COUNTY LIBRARY SYSTEM	5,878	2,888	(2,990)	-50.87%	2,888	(2,990)	-50.87%	2,888	(2,990)	-50.87%
OTHER STATE AND LOCAL REVENUES										
VIDEOCOMMUNICATIONS SURCHARGE	310,000	300,000	(10,000)	-3.23%	300,000	(10,000)	-3.23%	300,000	(10,000)	-3.23%
PAYMENT IN LIEU OF TAXES	11,000	11,000	-	0.00%	11,000	-	0.00%	11,000	-	0.00%
SHERIFF: COURT ARREST FEES	40,000	36,000	(4,000)	-10.00%	36,000	(4,000)	-10.00%	36,000	(4,000)	-10.00%
DETENTION: HOUSE INMATES	650,000	250,000	(400,000)	-61.54%	290,000	(360,000)	-55.38%	290,000	(360,000)	-55.38%
DETENTION: FEES	50,000	54,000	4,000	8.00%	54,000	4,000	8.00%	54,000	4,000	8.00%
DETENTION: LICENSE REVOCATION	8,000	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%
EMERGENCY MGMT	10,200	12,000	1,800	17.65%	12,000	1,800	17.65%	12,000		
SOIL CONSERVATION	3,126	-	(3,126)	-100.00%	-	(3,126)	-100.00%	-		
<b>PERMITS AND FEES:</b>										
REGISTER OF DEEDS	425,000	425,000	-	0.00%	425,000	-	0.00%	425,000	-	0.00%
SHERIFF'S OFFICE	175,000	245,000	70,000	40.00%	245,000	70,000	40.00%	245,000	70,000	40.00%
BUILDING INSPECTIONS	200,000	200,000	-	0.00%	200,000	-	0.00%	200,000	-	0.00%
PLANNING / ZONING	21,000	15,000	(6,000)	-28.57%	15,000	(6,000)	-28.57%	15,000	(6,000)	-28.57%
<b>SALES AND SERVICES:</b>										
RENTS/CONCESSIONS	1,474,000	3,025,000	1,551,000	105.22%	3,025,000	1,551,000	105.22%	3,025,000	1,551,000	105.22%
CONTRACTED REVENUES										
PROPERTY TAX	250,000	250,000	-	0.00%	250,000	-	0.00%	250,000	-	0.00%
ELECTIONS / MUNICIPAL ELECTIONS	-	167,419	167,419	100.00%	167,419	167,419	0.00%	167,419	167,419	0.00%

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<b>SALES AND SERVICES: (continued from previous page)</b>										
DEPARTMENTAL REVENUES										
EMS: DEPT FEES	300,000	300,000	-	0.00%	300,000	-	0.00%	300,000	-	0.00%
EMS: INSURANCE	600,000	600,000	-	0.00%	600,000	-	0.00%	600,000	-	0.00%
EMS: MEDICARE	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%	1,400,000	-	0.00%
EMS: MEDICAID	250,000	250,000	-	0.00%	250,000	-	0.00%	250,000	-	0.00%
RESCUE SQUADS	20,000	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%
ELECTRONIC MAINTENANCE	15,000	15,000	-	0.00%	15,000	-	0.00%	15,000	-	0.00%
COOPERATIVE EXTENSION	15,000	15,250	250	1.67%	15,250	250	1.67%	15,250	250	1.67%
COUNTY LIBRARY SYSTEM	32,000	30,000	(2,000)	-6.25%	30,000	(2,000)	-6.25%	30,000	(2,000)	-6.25%
<b>INVESTMENT EARNINGS:</b>	250,000	250,000	-	0.00%	250,000	-	0.00%	250,000	-	0.00%
<b>MISCELLANEOUS:</b>										
ABC REVENUES	50,000	75,000	25,000	50.00%	75,000	25,000	50.00%	75,000	25,000	50.00%
SALE OF SURPLUS PROPERTY	25,000	25,000	-	0.00%	25,000	-	0.00%	25,000	-	0.00%
MISCELLANEOUS REVENUE	20,000	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%
DETENTION: PHONE/VENDING COMMISSIONS	60,000	80,000	20,000	33.33%	80,000	20,000	33.33%	80,000	20,000	33.33%
CONTRIBUTIONS & DONATIONS	42,800	42,800	-	0.00%	42,800	-	0.00%	42,800	-	0.00%
<b>FUND RESERVES:</b>										
** SCHOOL CAPITAL RESERVE FUND	1,290,000	1,290,000	-	0.00%	1,290,000	-	0.00%	1,290,000	-	0.00% *
EMERGENCY TELEPHONE SYSTEM FUND	72,325	72,325	-	0.00%	73,717	1,392	1.92%	73,717		
** REGISTER OF DEEDS: AUTOMATION FUND	57,463	53,100	(4,363)	-7.59%	53,100	(4,363)	-7.59%	53,100	(4,363)	-7.59% *
PRIMARY FUND	2,149,903	2,149,903	-	0.00%	2,110,815	(39,088)	-1.82%	2,110,815	(39,088)	-1.82%
<b>TOTAL</b>	<u>60,242,441</u>	<u>65,030,402</u>	<u>4,787,961</u>	<u>7.95%</u>	<u>64,780,831</u>	<u>4,538,390</u>	<u>7.53%</u>	<u>64,780,831</u>	<u>4,538,324</u>	<u>7.53%</u>

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