

INTRODUCTION

May 16, 2023

The Honorable Members
Cleveland County Board of Commissioners

Dear County Commissioners,

In accordance with the General Statutes of North Carolina I submit to you, for your consideration, the Fiscal Year 2023/2024 Recommended Budget for Cleveland County. This budget maintains the property tax rate of 54.75 cents per \$100 of valuation, along with a 14 cent public school tax rate and a 8.75 cent fire tax rate. The proposed budget is balanced and prepared under the guidelines of NC General Statute Chapter 159- Article 3, the Local Government Budget and Fiscal Control Act. This budget incorporates the County's current strategic plan and ensures focus on five main areas: Citizen Engagement, Economic Development, Public Safety, Fiscal Sustainability, and Community Wellness. This budget exists to accomplish the goals and policy established by the Board and facilitates long-term strategic planning.

The theme of this budget is Outstanding Service Delivery. The focus of this budget was to accurately and conservatively forecast budgeted revenues and expenditures while maintaining outstanding service delivery to the citizens of Cleveland County. Strategic investments toward the funding of our capital projects, education, public safety, health, and quality of life are included in this budget. The budget includes seven new positions and a five percent cost of living adjustment for our most valued asset – the employees of our organization. Each of these strategic investments contributes to the quality of life enjoyed by our citizens.

Today we are experiencing growth in our population, property tax, sales tax, jobs, housing and industry. We are being diligent in our efforts to bring new business to our community and to encourage new investment from our well-established businesses. It is the Board of Commissioner's vision to deliver outstanding service to our citizens, hence the theme of this budget. We are using a data-driven approach and ambitious policies to deliver on the vision and implementation of the Commissioner's strategic plan. Department leaders and employees identify with this vision through a focus on providing a high level of customer service and our organization's purpose- Making our Community Better.

The leadership of our Board, the commitment and knowledge of our employee base, and the desire to continuously improve as an organization make us a resilient government, one that is fiscally responsible and dedicated to improving our community and creating a better life for the residents of Cleveland County.

In this book, you will find detailed budget documents for your review. In addition, this information is available to the public at www.clevelandcounty.com, in the office of the County Clerk, and in the four libraries throughout Cleveland County.

Sincerely,



Todd Carpenter, Interim County Manager

FISCAL YEAR 23/24 BUDGET

REVENUE PORTFOLIO

Cleveland County has used strategic planning for many years to develop policy and financial decision-making. The FY 2023-2024 Strategic Plan is comprised of five focus areas and then further defined with specific goals and objectives under each one.

1. Economic Development
2. Citizen Engagement
3. Public Safety
4. Community Wellness
5. Fiscal Sustainability

The County's financial planning projections for the upcoming fiscal year begin with economic forecasts that are required to establish perceived portfolio performance for the upcoming twelve months. The County's FY 2023 year-end revenues are expected to perform at more than budgeted amounts specifically due to surging sales tax collection and a stimulated construction market. Revenue forecasting was based on three principles: data driven decision making, more precise estimating, and continued diversification of revenues sources.

Total revenue in the General Fund is budgeted at \$134,688,653 – approximately a \$9 million increase from the prior fiscal year. The majority of this increase is associated with the consolidation of the rescue squads into Cleveland County Government along with increased debt funding for the Justice Center project. All revenue projections were established maintaining a 54.75 cent tax rate.

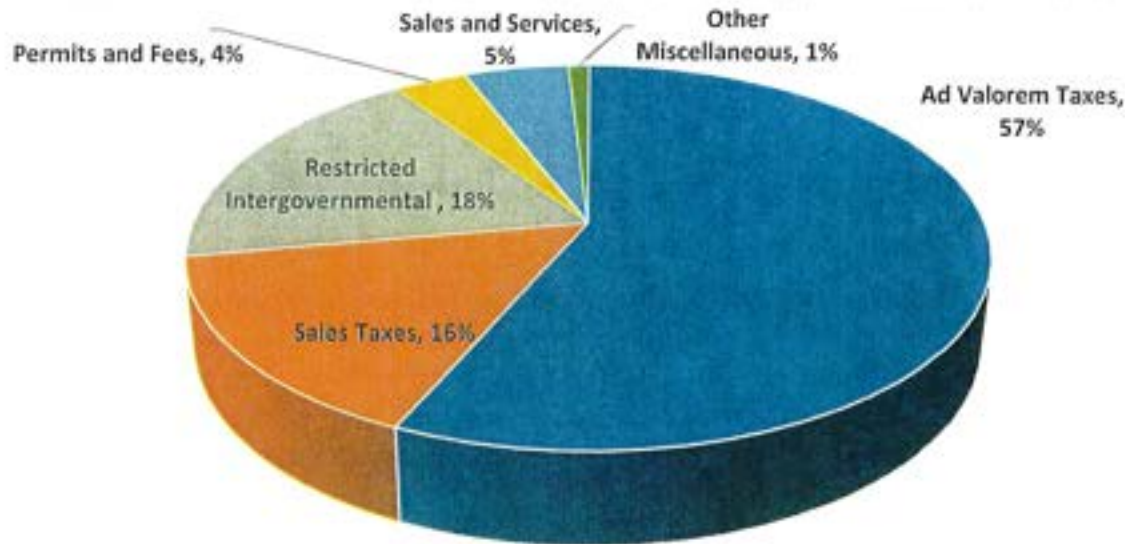
The chart below outlines the expected revenue increases in the FY 24 budget with the largest two increases being in property tax revenue and EMS billing revenues. Fiscal year 23/24 will recognize the revenue generated from the 2023 consolidation of Cleveland County EMS and the rescue squads.

	FY 23-24
Property Tax Base	11,279,758,989
Property Tax Revenue	61,441,547
Revenue Notes for Budget:	
Property Tax Revenue	3,600,000
Sales Tax Revenue	2,000,000
Occupancy Tax Revenue	25,000
Incentive Rolloff	500,000
Catawba Pilot Revenue	75,000
Investment Income	250,000
DSS/Health Consolidation Savings	-
Other Department Service Revenues	150,000
EMS Billing Revenues	3,000,000
Total	9,600,000

FISCAL YEAR 23/24 BUDGET

Property Tax Revenue

As noted, revenue in the 2022-2023 fiscal year is expected to come in higher than the budgeted level. As of April 2023, collections were at 97.67% or approximately \$58,317,269.



Total projected tax base for the upcoming budget is \$11.279 billion. There continues to be expected growth in motor vehicles by \$50M (5.3%). This growth is attributable to supply demand shortage and vehicle cost escalation. Personal property and state boards experienced an increase of \$271M which equates to 8.6%. This budget includes a collection rate of 98.0 % which translates to a projected net new revenue amount of approximately \$3.56M.

Sales Tax & Other NCDOR Collected Revenues

Sales tax continues to be the County's second largest revenue source. Cleveland County has experienced significant growth in sales tax revenue over the last several budget cycles. Included in this year's budget is sales tax revenue of \$15.5M. This is an increase of approximately fifteen percent compared to 2023 budgeted revenue estimates.

Occupancy Tax

Occupancy tax represents the six percent revenue share that the County receives from our hospitality partners. Over recent years, we have seen a substantial growth in this revenue area. There are many drivers behind this increase including construction of the bypass and travel/tourism growth. Cleveland County continues to look for opportunities to recruit additional hotels to the county. For the 2018-2019 fiscal year, the County received slightly over \$430,000. In FY 20 and 21, the county saw a decrease, due to the effect of Covid-19. Occupancy tax has continued to rebound. The forecast for 2023-2024 will be budgeted at \$450,000.

FISCAL YEAR 23/24 BUDGET

Inspection Fees

Inspection fee revenues increased in preceding years due to pent up demand after the recession. We anticipate activity to continue in the coming years with prospective housing projects and continued economic development activity. The budget has a measured estimate of \$400,000.

Investment Income

Investment income is a barometer of strategic use of un-allocated resources. Staff are constantly evaluating 60, 90, & 120-day cash flow needs to maximize the investment portfolio. As a result of strategic management and increasing rates, investment income grew approximately 1000% between 2014-2021 (\$84,000 - \$1,000,000).

Last fiscal year, investment revenues shifted down significantly. The projected investment income for the year-end 2023 is expected to be \$250,000. With positive changes in the market, we are budgeting the FY 24 investment income at \$500,000.

Federal and State Revenues

Federal and State revenues are predominantly located in the health and human services portion of the budget and are often based on prescribed expenditure reimbursement rates. Due to the reimbursement nature of DHHS funding and matching requirements, one component of DHHS funding is the County's contribution requirement. The county contribution (\$10.5M) coupled with the federal and state revenue received (\$22.4M) equal to a total budget allocation for Health and Social Services of approximately \$32.9M.

Other Revenues

Also included in the FY 24 budget are incentive roll-offs in the amount of \$500,000. These roll-offs include Greenheck, T5 @KMII, Hampton Inn and Disney. Over the next three years, Cleveland County will continue to see additional revenue from large incentive roll-offs.

Another area we are expecting to see increased revenues is in PILOT (Payment in Lieu of Taxes) payments from the Catawba Indian Nation. In January 2020, Cleveland County entered into an interlocal agreement with the Catawba Indian Nation. In the FY 24 budget, we are budgeting an additional \$75,000 in revenue generated from Two Kings Casino.

FY 2023 Revenue Summary

Description	Amount	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Ad Valorem Taxes	57%	67,750,354	71,471,419	72,495,459	76,171,624
Sales Taxes	16%	13,901,250	15,293,750	18,000,000	21,000,000
Restricted Intergovernmental	18%	22,212,353	22,822,790	24,483,197	24,582,752
Permits and Fees	4%	4,730,302	4,606,350	4,555,960	4,726,504
Sales and Services	5%	6,943,906	5,274,592	5,414,942	6,790,500
Other Miscellaneous	1%	<u>1,398,353</u>	<u>1,087,771</u>	<u>1,637,950</u>	<u>1,417,273</u>
		116,936,518	120,556,672	126,587,508	134,688,653

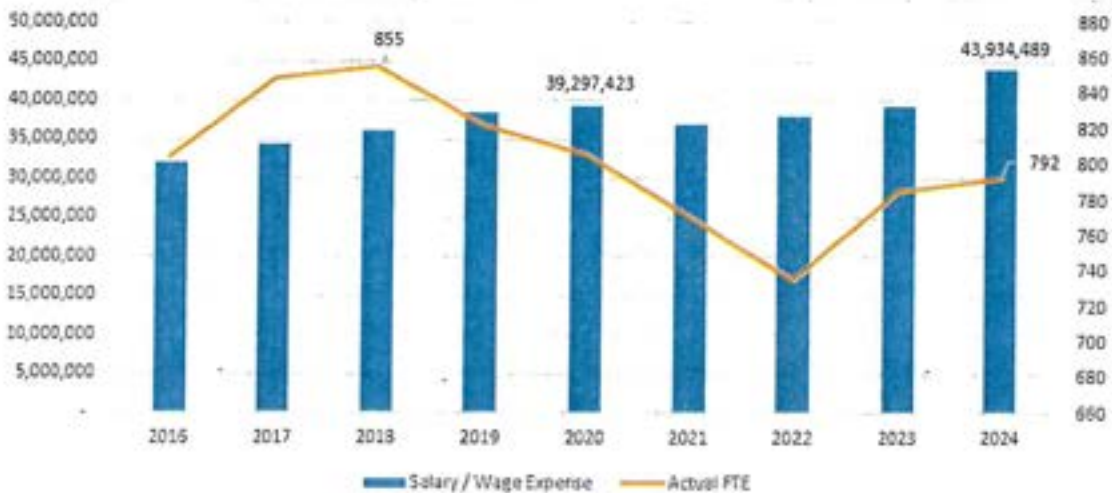
EXPENDITURE PORTFOLIO

Budgeted Expense & Commissioner Goals

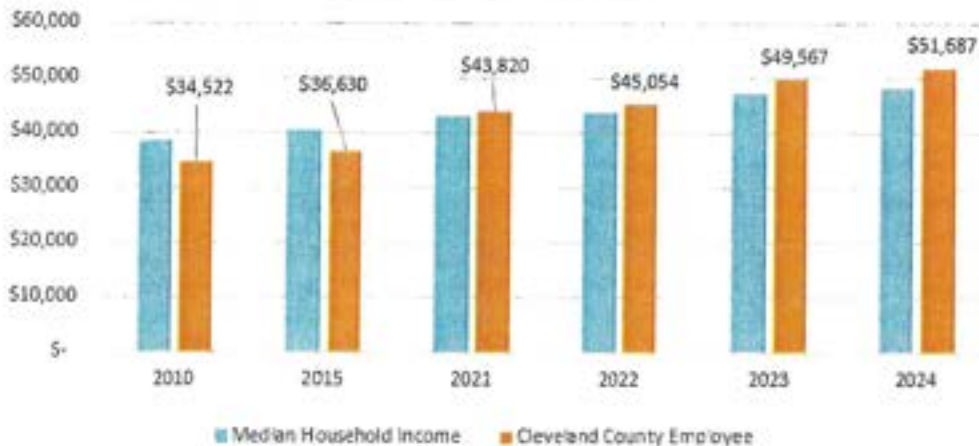
Human Capital

There is and has been a looming government workforce crisis and it has not been on the radar for many organizations. Like the housing market, the great recession created a supply and demand shortage for local government talent. Tenured employees were hesitant to retire, preventing the natural escalation of the generation behind them and further preventing the hiring of newer incoming talents. Many of the services we provide require specialized training and advanced degrees to perform critical services.

Cleveland County strives to be an employer of choice. On average, employees receive a benefit package that represents 25-35% of their total annual salary. The total budgeted salary and wage expense for FY 2024 is \$43,934,489 which equates to an average wage of \$51,687. We recognize that to compete for and retain a highly talented workforce that our wages must be competitive.



Employee Compensation



FISCAL YEAR 23/24 BUDGET

Included in the 2024 fiscal year budget is a recommended approach to employee pay that is inclusive of a 5 % COLA. The FY 2024 budget will continue our performance-based pay program. The model replicates the previous year and allows a collective organizational wide performance model. If accomplished, this model creates fiscal savings for the organization that are then re-invested through a performance bonus to the employees – the target for 2024 is three percent (3%). The bonus would be awarded twice during the year on September 15th and March 15th.

Included in the FY 24 budget are also improvements to the county's dental plan. The improved plan will move from three tiers to two tiers and include an increase in annual reimbursement of \$170.00. This increase should cover preventative care 100%. This increase in benefit will have a minimal budgetary impact of \$30,000.

Focus Area – Fiscal Sustainability

Since 2014, it has been a continued goal of the County Commissioners to increase the County's fund balance to the 20% level. Due to intentional budget management, service re-design, and expenditure re-engineering, FY 2022 ended with a fund balance of 21.7%. Fund Balance projections for the FY 2023 year-end are still in process, however, we are confident that our fiscal strategies will maintain a greater than 20% per policy level. The FY 2024 budget was built with this policy in mind.

Capital Planning and Debt Service

Included below is a chart detailing several major capital projects we are working on. Projects are identified and then aligned with proper funding resources. This type of policy direction and support from the Board of Commissioners is greatly appreciated by staff and recognized as true fiscal sustainability.

Board of Elections	New Board of Elections Building	\$750,000	Capital Reserve Fund
LeGrand Light/AV Upgrade	Replacement of lighting and AV Equipment	\$625,000	Capital Reserve Fund
Information Technology Strategic Plan	Creation of first ever IT Strategic Plan focused on advancing synchronization and developing a clear IT vision	\$550,000	Capital Reserve Fund
911/Emergency Operations Center	911 and Emergency Operations Center to be housed on Red Cross Campus	\$8,000,000	Capital Reserve Fund Grant Funding
Randolph Road Shell Building	Shell Building IV new construction	\$8,500,000	Debt Funding City of Shelby to pay 1/2 of cost
Health/DSS Co-location	Renovations at Health Department to co-locate Health and DSS	\$3,500,000	Debt Funding
Justice Center Campus	Jail, Courthouse, Sheriff's Office New Construction	\$150,000,000	Debt Funding State Grant Pay as you go
Total Capital Expenses		\$171,925,000	

FISCAL YEAR 23/24 BUDGET

As recently as 2017, Cleveland County received a bond rating upgrade from S&P/Moody's and is now AA+. This ranks in the top 15% of all counties in the State. This has proven critically important as we have remained aggressive in economic development with shell building financing and with Master Facility Plan improvements.

Debt service management is another vital part of long-term planning and sustainability. As of June 30, 2023, the County will have approximately \$48,643,399 in outstanding debt obligations. Of this \$48.6M, due to strategic management and innovative planning, the County General Fund is only responsible for 43.6% of that amount. Cleveland County Schools debt responsibility accounts for \$19,766,616, or 40.6% of the total outstanding. The City of Shelby and Cleveland Community College account for the remaining 15.8%. At this time, 99.5% of the County's debt will be completely liquidated over the next 10 years.

Focus Area – Economic Development

Included in the Economic Development Focus Area are:

1. Recruitment and Execution of National Shooting Competition Hosted by Foothills Public Shooting Complex
2. Intentional Support of Agriculturally Based Economic Development
3. Further Product Development for Shell Building Program and Land Acquisition
4. Sustainable Partnership with Cleveland County Fair Association

Cleveland County Commissioners continue to see the importance of Economic Development and the recruitment of industry. Workforce development along with product development continues to be the primary focus for long-range success.

In FY 23, Cleveland Community College opened a new advanced manufacturing center. This new community asset will provide critical job training infrastructure that will continue to promote a business-friendly environment and make Cleveland County an attractive place for industry expansion and location. Included in the FY 24 budget is an additional \$250,000 in funding to support the community college. The total funding allocation to Cleveland Community College in the FY 24 budget is \$3,308,872.

The County has budgeted \$164,500 to the Cleveland County Economic Development Partnership for recruitment of new and expansion of existing business in Cleveland County. Shell Building IV has been completed and CCEDP has seen increased interest and has hosted several company visits in the last few months.

This year will be the second year Cleveland County Government will partner with the Fair Association through implementation of a performance contract approved in 2022. This budget includes an allocation of \$162,500. One Hundred Thousand to be used for capital, with the remaining \$62,500 will assist with operations. The Fair Association and Cleveland County have partnered to hire consultants who will complete a finance/operations assessment and a facility needs assessment at the Fairgrounds.

FISCAL YEAR 23/24 BUDGET

The Foothills Public Shooting Complex continues to see an increase in the number of visitors. This facility is positioned to provide a long-term regional travel/tourism draw for Cleveland County. The Complex hosted several tournaments during this past year and has plans of expanding those efforts.

Focus Area – Community Education / Customer Service

During FY 2018, the Board of Commissioners began a community cleanup initiative that was aimed at reducing litter in Cleveland County. The program was highly successful and will be continued in the current budget. It has included the involvement of local partners and a marketing campaign that engages the local school system. The 2024 fiscal year budget includes a budget appropriation of \$40,000 to provide resources for this project. The team at the Landfill will be partnering with Soil and Water Conservation to bring education about litter into Cleveland County Schools.

This Board continues to make a commitment to citizen engagement and transparency. Live streaming of commissioner meetings is a newly added service that will continue in the 2024 budget. The County, through the hiring of a Marketing and Communications Director, continues to advance our efforts to keep the citizens educated about the services we provide.

Another exciting customer service enhancement as part of the 2024 fiscal year budget is a multi-year engagement to provide advanced GIS imaging, including street level images. This software also integrates with our tax software to help identify discrepancies between tax details and structural changes. The budget allocation for FY 2024 is \$81,933.

Focus Area – Community Wellness

The Commissioners have identified several key initiatives specific to promoting and improving community wellness with the top being an intentional focus on actively engaging in the fight against the opioid epidemic. Included under the Community Wellness Focus Area are:

1. Improvement in Community Health Rankings
2. Effective Use of Opioid Settlement Funds
3. Expansion of Existing Trail Systems & Exploration of New Opportunities

Our team is excited about the opportunity to re-engage our focus on community health and re-focus on improving our metrics. Cleveland County remains outside the top 80 in County population health. The primary driver to that ranking remains premature death. Chronic disease such as diabetes, cardiovascular disease, and substance abuse are among the leaders in the premature death category. Almost one-third of our county residents are diabetic or pre-diabetic. Our county's stroke rate is 80 per 100,000 (which is double the state average) and our overdose rankings are unproportionally high.

One of the biggest obstacles to disease management is access to primary care. On May 15, 2023, through a grant from the State of NC, the County will launch a primary care clinic in Cleveland County. The clinic

FISCAL YEAR 23/24 BUDGET

will accept private insurance, Medicare, and Medicaid, and will offer services to uninsured individuals on a sliding fee scale based on household income and number of people living in the household. The Care for Cleveland Clinic will be impactful in creating access to care for the nearly 14,000 uninsured residents in Cleveland County. The county has also purchased a mobile screening bus that will travel to underserved areas of the county to perform preventive screenings such as blood pressure, A1c (blood sugar), and cholesterol. Individuals who need follow-up care based on their results can be referred to primary care at the Care for Cleveland Clinic. In addition, Atrium recently announced a weekly mobile primary care unit which will be housed at Washington Outreach Ministry, as well as a virtual clinic in the Town of Kingstown.

Health & Human Services

The overall appropriation of local funding for the Department of Social Services (DSS) will be \$8,305,684 – this represents approximately 37.6% of DSS total \$22,078,481 budget, with the remaining budget being state funds. This local allotment is comparable with our LGC peer counties. This represents a moderate increase from the prior year of \$429,363. The driver for the 2024 fiscal year increase is almost totally related to personnel costs. There are additional anticipatory costs budgeted associated with full migration to tailored Medicaid plans, the re-engagement of client interaction, back logs of economic services certifications, and the recognition that a growing portion of our community is reliant upon these services.

The overall appropriation of local funding for the Public Health Department will be \$2,205,843 – this represents approximately 20.2% of the total \$10,915,525 operating budget. This represents a decrease from the prior year of \$143,258. The Public Health Department continues to lead the charge on improving the County's health ranking and educating citizens on the importance of community wellness. The Public Health Department has approximately 104 FTEs.

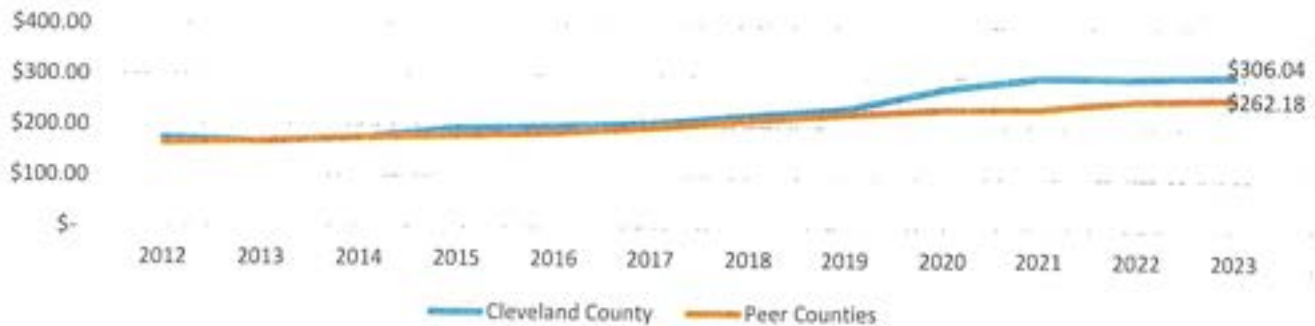
Potentially the biggest impact on the Human Services for the upcoming fiscal year is not associated with any particular program or policy. The co-location of these two critical departments will be a daily reminder and testament to the cultural change in our organization. This performance based, non-siloed, ODI (**O**rganization/**D**eartment/**I**ndividual) cultural mindset is the single most important and measurable deliverable that our leadership team is responsible for. The co-location project is founded in capital cost avoidance (>\$15MM), reduction of administrative overhead costs (+/- \$500k annually), and further leveraging State reimbursement opportunities (+/- \$300k annually). Since indirect cost reimbursement from the state is calculated based on a prior year, many of the budget savings will not be recognized until the FY 24/25 budget.

Focus Area – Public Safety

The total public safety budget for Cleveland County in the 2023-2024 budget is \$34,969,649 and includes the Sheriff's Department, Detention, EMS, Emergency Management, and E-911 communications. The most significant impact from last fiscal year is the system alignment with the three (3) rescue squads. The increase in expenses is, however, balanced with the increases in revenues budgeted in EMS.

FISCAL YEAR 23/24 BUDGET

Public Safety Annual Spend Per Capita



The FY 2024 budget will be the final year of payment for an EMS fleet full replacement of nine ambulances. Ambulances were received in FY 2020-2021. This strategic methodology of full replacement lease is a first for Cleveland County Government and will provide the needed confidence in rolling stock assets. The 2024 capital lease cost is slightly over \$500,000.

Operational Highlights

The Cleveland County Register of Deeds, Betsy Harnage, is working on her sixth-year processing and administering passport applications with overwhelming success. This is only being done in a few Registers offices across the State and we applaud this office for offering a new service to the citizens of Cleveland County. This service is being offered as a result of the hard work and innovative ideas of that office. This area has seen an increase in revenues in the FY 23 budget. The FY 24 budget in the Register of Deeds includes a (1.5%) decrease in expenditures.

The Human Resources Department continues to work to support an atmosphere that promotes workplace engagement, employee wellness, and a high performing culture. Included in the 2024 budget is continued funding of \$75,000 for an organization-wide employee training and development program. This includes \$50,000 for a learning management system (LMS) and an additional \$25,000 for Co-hort based trainings.

Technology will continue to be a focus for our organization. Our 2025 technology plan captures three primary components: Automation, Data Security, & Customer Interface. Included in the budget for FY 2024 is \$825,000 for Information Technology (IT) planning and capital. An IT strategic plan was completed in FY 23. Implementation of the plan will be studied as part of the FY 24 budget.

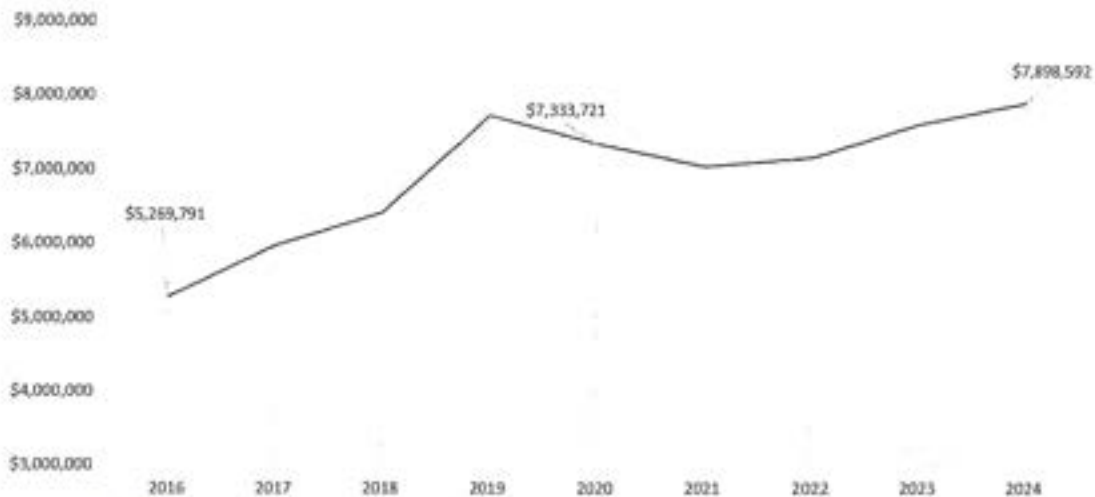
County Wellness

Governments across the State are reporting average health care cost increases of 10-15% for Employee Health Insurance. Included in the 2024 budget, Cleveland County is expecting a 6% employer increase in health care premiums. Employee healthcare is paid by Cleveland County at 100%. Spouse and dependent coverage will remain flat for the 14th consecutive year.

FISCAL YEAR 23/24 BUDGET

Monthly premiums for employees covered under the plan will increase from \$1,030 to \$1,100 which has an organizational cost of \$714,000. This increase will be absorbed by the County General Fund. Our team is pleased with the continued momentum of managing our health costs with offsetting investments in our workforce. The FY 24 budget includes continuation of disease management programs, YMCA benefits, and improved long-term disability. The low increase in healthcare premiums compared to governments across the state is indicative of our employees' commitment to wellness.

Employee Wellness Claims Costs



Recommended Staffing Plan

The County Executive Leadership team will remain committed to two points of emphasis in managing the staffing plan for the upcoming fiscal year.

- A.) Position Justification – A formal and data driven review of each vacant position in the organization as it is vacated. The review includes analyzing the potential for cross departmental sharing, technology savings and attrition.
- B.) Position Re-Classification - This represents an intentional effort to maximize each FTE position within County government. Our team recognizes that business and service delivery expectations change and that our team should look for opportunities to align current resources with the most appropriate need.

The recommended budget does include the addition of seven FTEs. As our community is growing, the Commissioner's strategies change and become more robust. As market conditions change, it is critical to be prepared to make equitable adjustments to our staffing plan. In instances in which position re-classification is not available, we must add additional resources. The additional positions are listed below.

FISCAL YEAR 23/24 BUDGET

- 1.) Victim Specialist – Cleveland County has a Victim Specialist who was hired through a grant. Cleveland County has seen the positive impact this position has had on the community and is recommending a full-time position be created.
- 2.) Sheriff's Office – 4 Deputy Sheriffs will be added to the patrol division. These Patrol Deputies are needed to add one more officer per shift to assist in decreasing the zone size each Deputy is responsible for and to improve response times to calls.
- 3.) Shooting Range Office – As the visitor count continues to increase at the shooting range, this position will support the Range Director and existing office staff.
- 4.) Mechanic – In FY 23, Cleveland County brought EMS vehicle maintenance in-house. This re-engineering has proved to be beneficial in both cost as well as vehicle turnaround time. This position is intended to support this added service.

Cleveland County Public Schools

The 2023 county allocation budget totaled \$31,537,740. The County allocation for the upcoming 2024 budget will be \$32,437,740. This represents an increase of 900K for teacher supplements. As noted, the recommend tax rate for the school system will remain at fourteen cents.

	<u>Cash Flow Sent To CCS</u> <u>FY 21-22</u>	<u>Cash Flow Sent To CCS</u> <u>FY 22-23</u>	<u>Cash Flow Sent To CCS</u> <u>FY 23-24</u>
Property Tax Revenue	\$ 12,797,497	\$ 12,797,497	\$ 12,797,497
NCVTS Tax Revenue	1,187,648	1,187,648	1,187,648
Sales Tax Revenue	4,162,217	4,162,217	4,162,217
Local Operational Appropriation	10,250,000	10,250,000	10,250,000
Local Capital Appropriation	1,400,000	700,000	700,000
State Restricted Capital Appropriation	700,000	700,000	700,000
Commissioner Escrow (Teacher Supplements)	-	1,740,378	2,640,378
	\$ 30,497,362	\$ 31,537,740	\$ 32,437,740

Cleveland County VED

The County Fire Service Districts tax rate will remain the same with a consistent rate of 8.75 cents per \$100 of property valuation for all County Fire Districts. The tax rate provides all funding for personnel, operations, and capital for the 12 fire districts in Cleveland County. The budget team has worked closely with the County Fire Commission to forecast future needs and provide appropriate resources to ensure proper coverage limits for Cleveland County citizens. The total allocation is approximately \$5.5M.

FISCAL YEAR 23/24 BUDGET

	<u>FY 22-23</u>		<u>FY 23-24</u>						
	<u>Total FY 22-23</u>		<u>Annual Capital</u>	<u>Personnel Budget</u>	<u>Operations Allotment</u>	<u>Percentage Allocation</u>	<u>Total FY 23-24</u>	<u>Annual Change from PY</u>	<u>Monthly Change from PY</u>
Bethlehem	\$537,779	15.38%	\$115,000	\$180,000	\$200,000	\$84,616	\$579,616	\$41,837	\$3,486
Boiling Springs	\$497,875	7.48%	\$115,000	\$180,000	\$200,000	\$41,131	\$536,131	\$38,256	\$3,188
Casar	\$498,712	7.63%	\$115,000	\$180,000	\$200,000	\$41,954	\$536,954	\$38,242	\$3,187
Cleveland	\$540,102	15.82%	\$115,000	\$180,000	\$200,000	\$87,024	\$582,024	\$41,922	\$3,493
Fallston	\$513,477	10.56%	\$115,000	\$180,000	\$200,000	\$58,106	\$553,106	\$39,629	\$3,302
Grover	\$472,260	3.69%	\$115,000	\$180,000	\$200,000	\$20,299	\$515,299	\$43,039	\$3,587
Oak Grove	\$525,952	13.02%	\$115,000	\$180,000	\$200,000	\$71,595	\$566,595	\$40,643	\$3,387
Polkville	\$502,797	8.45%	\$115,000	\$180,000	\$200,000	\$46,480	\$541,480	\$38,683	\$3,224
Shanghai	\$495,125	6.92%	\$115,000	\$180,000	\$200,000	\$38,083	\$533,083	\$37,957	\$3,163
Waco	\$515,921	11.04%	\$115,000	\$180,000	\$200,000	\$60,712	\$555,712	\$39,792	\$3,316
	\$5,100,000	100.00%	\$1,150,000	\$1,800,000	\$2,000,000	\$550,000	\$5,500,000	\$400,000	\$33,333

Solid Waste Department

As mentioned, the FY 24 budget includes the continuation of the litter prevention and cleanup program. This includes allocating \$1 per ton of Municipal Solid Waste to litter prevention. This budget also includes a 3% increase in tipping fees, as part of a 10-year rate stabilization metric. Rate stabilization is required to prepare for costs associated with additional cells and post-closure.

In FY 22, the County implemented a pilot Citizen Recognition System program at our manned-site locations. In FY 24, this program will be discontinued.



Cleveland County

NORTH CAROLINA

FEES

Board of Elections -Voter Records (418): Fee Type	Current Rate	Proposed Rate
Computer Printout (per page)	\$ 0.10	\$ 0.10
Mailing Labels (per page)	\$ 0.30	\$ 0.30
Photo Copies (per page)	\$ 0.10	\$ 0.10
CD/DVD (per each)	\$ 5.00	\$ 5.00
USB Media (per each)	\$ 10.00	\$ 10.00
Email	free	free

Building Inspections (450): Fee Type

New Construction, Residential & Commercial Building Permits

Residential fees based on finished square footage times the square foot multiplier (.87) times the regional costs multiplier (.548)
 Unfinished areas and garages will be figured at 25% of above fee

Cost of total Construction based on ICC Building Data Chart for Commercial or the owner's value, whichever is greater, multiplied by 0.003

Renovation Permits

\$100 Base Fee plus .30 sq ft

Miscellaneous Permits

	Current Rate	Proposed Rate
Moved House	\$ 150.00	\$ 150.00
Mobile Homes	\$ 300.00	\$ 300.00
Accessory Structure 400 sq ft or less	\$ 125.00	\$ 125.00
Accessory Structure 400 sq ft or greater	\$ 200.00	\$ 200.00
Signs	\$ 100.00	\$ 100.00
Swimming Pool	\$ 125.00	\$ 125.00
Cell Tower	\$ 275.00	\$ 275.00
Electrical Permit	\$ 75.00	\$ 75.00
Commercial Solar Farm	\$5.00 per \$1000.00 of value	\$5.00 per \$1000.00 of value
Plumbing Permit	\$ 75.00	\$ 75.00
Mechanical Permit	\$ 75.00	\$ 75.00
Re-inspection Fee	\$ 100.00	\$ 100.00
Minimum Permit Fee	\$ 100.00	\$ 100.00

**Work started without a permit - double the permit fee will be assessed.

The Building Official will determine building permit fees not listed. All fees to be rounded down to nearest dollar.

A \$10 Homeowners Recovery Fee will be applied for all Residential Construction where a General Contractor is used.

Emergency Medical Services (448): Fee Type	Current Rate	Proposed Rate
A0425 (per mile)	\$ 12.00	\$ 12.00
A0426 (transport)	\$ 450.00	\$ 450.00
A0427 (transport)	\$ 680.00	\$ 680.00
A0428 (transport)	\$ 450.00	\$ 450.00
A0429 (transport)	\$ 575.00	\$ 575.00
A0433 (transport)	\$ 985.00	\$ 985.00
A0434 (transport)	\$ 1,165.00	\$ 1,165.00
BLS-T/R (treatment - non transport)	\$ 175.00	\$ 175.00
ALS-T/R (treatment - non transport)	\$ 325.00	\$ 325.00
Cleveland County Schools Sports Stand-by Fee 1 (BLS Unit Staffed by 2 EMT's, up to 5 hrs)	\$ 250.00	\$ 350.00
Cleveland County Schools Sports Stand-by Fee 2 (ALS Ambulance up to 5 Hrs with EMT & Paramedic)	\$ 350.00	\$ 450.00
Standby Fee General Special Events (ALS Ambulance up to 8 Hrs with EMT & Paramedic)	\$ 500.00	\$ 750.00
Standby Fee General Special Events w/UTV	\$ -	\$ 700.00
Onsite EMT-NO Transport Ability - per hour rate*	\$ 50.00	\$ 50.00
Onsite Paramedic - NO Transport Ability - per hour rate*	\$ -	\$ 80.00
Mobile Medical Support Unit (Large Event - 2 EMT's, 2 Paramedics, up to 12 hrs)*	\$ 2,500.00	\$ 2,500.00
*Ability to perform Basic Life Support Care & radio additional support (One EMT w/equipment)		

Library (011): Fee Type	Current Rate	Proposed Rate
Overdue Materials - Regular Books, Books on CD (per day; Maximum Charge \$5)	\$ 0.25	\$ 0.25
Overdue Materials - DVDs (per day; Maximum Charge \$15)	\$ 1.00	\$ 1.00
Overdue Materials - Equipment (per day; Maximum Charge \$100)	\$ 5.00	\$ 5.00
LCD Projector Rental - per checkout	\$ 25.00	\$ 25.00
Fax - USA - per page	\$ 1.50	\$ 1.50
Fax - Overseas - per page	\$ 2.00	\$ 2.00
Copies - B/W - per page	\$ 0.15	\$ 0.15
Copies - Color - per page	\$ 0.25	\$ 0.25
Replacement Library Card - each	\$ 1.00	\$ 1.00
Flash Drive - each	\$ 6.00	\$ 6.00
Stylus - each	\$ 1.00	\$ 1.00
Genealogy Research (Obituary Lookup) - half hour (includes 5 copies & mailing)	\$ 5.00	\$ 5.00

Planning Dept (491): Fee Type	Current Rate	Proposed Rate
GIS Data	Variable	Variable
Condition Use Permit	\$ 200.00	\$ 200.00
Interpretation of Map/Ordinance	\$ 200.00	\$ 200.00
Variance	\$ 200.00	\$ 200.00
Vested Right	\$ 200.00	\$ 200.00
Zoning Amendments - Text and Map	\$ 200.00	\$ 200.00
Zoning Permits	\$ 60.00	\$ 60.00
Board of Adjustment	\$ 200.00	\$ 200.00
HPC Book Sales	\$ 50.00	\$ 50.00
Right of Way Abandonment	\$ 200.00	\$ 200.00
Road Name Petitions	\$ 200.00	\$ 200.00
Road Signs	\$ 150.00	\$ 150.00
Code Violations (\$50 for 1st citation and up to \$500 for 3rd citation)	\$ 50-500.00	\$ 50-500.00
Historic Preservation Landmark Designation Residential	\$ 100.00	\$ 100.00
Historic Preservation Landmark Designation Commercial	\$ 200.00	\$ 200.00

Register of Deeds (419): Fee Type	Current Rate	Proposed Rate
Recording Real Estate Instruments (set per NC G.S. 161-10)		
Instruments except Deeds of Trusts and Mortgages 1-15 pages	\$ 26.00	\$ 26.00
16+ pages (each additional page)	\$ 4.00	\$ 4.00
Deeds of Trust and Mortgages 1-35 pages	\$ 64.00	\$ 64.00
35+ pages (each additional page)	\$ 4.00	\$ 4.00
Plats (Each Sheet)	\$ 21.00	\$ 21.00
Non-Standard Document (in addition to recording fee)	\$ 25.00	\$ 25.00
Multiple Instrument as one, each	\$ 10.00	\$ 10.00
Add'l assignment instrument index reference, each	\$ 10.00	\$ 10.00
Addition party to index in excess of 20 names. Per name	\$ 2.00	\$ 2.00
Satisfaction/Cancellation	No Fee	No Fee
Highway Right of Way Plans (1st Page)	\$ 21.00	\$ 21.00
Highway Right of Way Plans (Additional Pages)	\$ 5.00	\$ 5.00
Uniform Commercial Code (UCC) Fixture Filings Only		
UCC - 1-2 pages	\$ 38.00	\$ 38.00
UCC - 3-10 pages	\$ 45.00	\$ 45.00
UCC - 10+ pages (45+2-each additional page)	\$ 2.00	\$ 2.00
Response to written request for information	\$ 38.00	\$ 38.00
Copy of statement (ea. Page)	\$ 2.00	\$ 2.00
Marriage License		
Marriage License	\$ 60.00	\$ 60.00
Delayed Marriage Certificate with 1 Certified Copy	\$ 20.00	\$ 20.00
Application or License Correction with 1 Certified Copy	\$ 10.00	\$ 10.00
Certified Copy	\$ 10.00	\$ 10.00
Other Records		
Birth Certificate Certified Copy	\$ 10.00	\$ 10.00
Delayed Birth Applications with 1 Certified Copy (same county)	\$ 20.00	\$ 20.00
Papers for a Birth Certificate in another county one year or more after birth	\$ 10.00	\$ 10.00
Birth Certificate for papers from another county one year or more after birth	\$ 10.00	\$ 10.00
Death Certificate Certified Copy	\$ 10.00	\$ 10.00
Birth Record Amendment ** (\$15.00 NCVR +\$10 County)	\$ 25.00	\$ 25.00
Death Record Amendment ** (\$15.00 NCVR +\$10 County)	\$ 25.00	\$ 25.00
Legitimations ** (\$15.00 NCVR +\$10 County)	\$ 25.00	\$ 25.00
**Expedite (*Payable to NC Vital Records)	\$ 15.00	\$ 15.00

Register of Deeds (419): Fee Type continued	Current Rate	Proposed Rate
Certified Copies unless Statute otherwise provides		
Certified Copy -Land Record)1st Page	\$ 5.00	\$ 5.00
Additional Page (per page)	\$ 2.00	\$ 2.00
Uncertified Copies (Vitals / Deeds)	\$ 0.25	\$ 0.25
Uncertified Copies on letterhead (official use)	\$ 0.50	\$ 0.50
Certified Copy (Plats)	\$ 5.00	\$ 5.00
Uncertified Plat Copies	\$ 3.00	\$ 3.50
Other Services		
Notary Public Oath	\$ 10.00	\$ 10.00
Notary Service per signature per document	\$ 5.00	\$ 5.00
Comparing a copy for certification	\$ 5.00	\$ 5.00
State Vital Records Automated Search & 1 Certified Copy (Out of County)	\$ 24.00	\$ 24.00
Additional certified copy of VRAS	\$ 15.00	\$ 15.00
Miscellaneous		
Faxing / Emailing/mail per document (1st 15 pgs. Then .25 each additional)	\$ 3.00	\$ 3.00
Postage/Envelope Fees for requests w/o self addressed stamped envelope		
*subject to change with postage rate changes	\$ 1.50	\$ 2.50
GCN Express Ship Fee *subject to change with postage rate changes	\$ 25.00	\$ 28.00
DVD for land records per month for bulk land record request	\$ 25.00	\$ 35.00
*subject to change with postage rate changes		
Verification of Notary Commission	\$ 5.00	\$ 5.00
Thank A Vet ID Card	No Fee	No Fee
Duplicate Notary Certificate	\$ 5.00	\$ 5.00
Duplicate Marriage License Application	\$ 10.00	\$ 10.00
Passports - Fees		
Fee Application (ROD)	\$ 35.00	\$ 35.00
Passport Photo (ROD)	\$ 10.00	\$ 10.00
Priority Express Shipping (ROD) *subject to change with postage rate changes	\$ 23.50	\$ 24.90
Passports - U.S. Dept of State Fees		
Adult Passport Book (US Dept State) 16+years	\$ 110.00	\$ 130.00
Adult Passport Card (US Dept State) 16+years	\$ 30.00	\$ 30.00
Adult Passport Book & Card (US Dept State) 16+years	\$ 140.00	\$ 160.00
Minor Passport Book (US Dept State) Under 16years	\$ 80.00	\$ 100.00
Minor Passport Card (US Dept State) Under 16years	\$ 15.00	\$ 15.00
Minor Passport Book & Card (US Dept State) Under 16years	\$ 95.00	\$ 115.00
Expedite Fee (US Dept State)	\$ 60.00	\$ 60.00
Overnight Delivery (US Dept State)	\$ 18.32	\$ 19.53
File Search Fee (US Dept State)	\$ 150.00	\$ 150.00

Sheriff's Office (441): Fee Type	Current Rate	Proposed Rate
Incident Report Copies	\$ 2.00	\$ 2.00
Civil Process Fee	\$ 30.00	\$ 30.00
Fingerprint Fee	\$ 15.00	\$ 15.00
Executions	\$ 30.00	\$ 30.00
CONCEALED CARRY PERMITS		
Regular Carry Permit	\$ 90.00	\$ 90.00
Law Enforcement Permit	\$ 45.00	\$ 45.00
Regular Carry Permit Renewal	\$ 75.00	\$ 75.00
Law Enforcement Permit Renewal	\$ 40.00	\$ 40.00
Duplicate Carry Permit Fee	\$ 15.00	\$ 15.00
STORAGE - DOMESTIC VIOLENCE		
Domestic Violence Storage Fee	\$ 1.00	\$ 1.00
Domestic Violence Storage Admin Fee	\$ 25.00	\$ 25.00

Soil & Water (408): Fee Type	Current Rate	Proposed Rate
Rent No-Till Drill (rental is per acre)	\$10.00	\$ 10.00
Rent Pasture Sprayer (per 3 day rental period)	\$50.00	\$ 50.00

Tax Dept (415): Fee Type	Current Rate	Proposed Rate
NSF (G.S. 105-357)	\$25 or 10% whichever is greater	\$25 or 10% whichever is greater
Garnishment (G.S. 105-368)	\$ 30.00	\$ 30.00
Beer & Wine License (on premises) (G.S. 105-113.78)	\$ 50.00	\$ 50.00
Beer & Wine License (off premises) (G.S. 105-113.78)	\$ 30.00	\$ 30.00
Advertising (Delinquent) (G.S. 105-369 & BOC) each	\$ 2.00	\$ 2.00

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**CLEVELAND COUNTY FIRE MARSHAL'S OFFICE
FIRE CODE PERMITS - FEE SCHEDULE**

(All Permits require renewal and inspections based upon inspection schedule in Volum v, multiple permits may be required for business that meet more than one permit requirement)

Code Number	Description	Current Fee	Proposed Fee
105.6.1	Aerosol Products	\$ 60.00	\$ 60.00
105.6.2	Amusement Building	\$ 50.00	\$ 50.00
105.6.3	Aviation Facilities	\$ 20.00	\$ 20.00
105.6.4	Carnivals and Fairs	\$ 50.00	\$ 50.00
105.6.5	Battery Systems	\$ 50.00	\$ 50.00
105.6.7	Combustible dust producing operation	\$ 40.00	\$ 40.00
105.6.8	Combustible fibers > 100 cu ft.	\$ 30.00	\$ 30.00
105.6.9	Compressed Gases	\$ 80.00	\$ 80.00
105.6.10	Covered Mall Buildings	\$ 40.00	\$ 40.00
105.6.11	Cryogenic Fluids	\$ 80.00	\$ 80.00
105.6.12	Cutting and Welding	\$ 60.00	\$ 60.00
105.6.13	Dry Cleaning	\$ 50.00	\$ 50.00
105.6.14	Exhibits and Trade Shows	\$ 50.00	\$ 50.00
105.6.15	Explosives	\$ 120.00	\$ 120.00
105.6.17	Flammable and Combustible Liquids	\$ 80.00	\$ 80.00
105.6.20	Fumigation and Thermal Insecticidal fog.	\$ 40.00	\$ 40.00
105.6.21	Hazardous Materials	\$ 120.00	\$ 120.00
105.6.23	High Piled Storage	\$ 40.00	\$ 40.00
105.6.25	Industrial Ovens	\$ 40.00	\$ 40.00
105.6.26	Lumber Yards and Woodworking Plants	\$ 70.00	\$ 70.00
105.6.27	Liquid or Gas Fueled Vehicles in Assembly Bl	\$ 40.00	\$ 40.00
105.6.30	Misc Combustible Storage	\$ 50.00	\$ 50.00
105.6.33	Organic Coating	\$ 40.00	\$ 40.00
105.6.34	Places of Assembly	\$ 40.00	\$ 40.00
105.6.35	Private Fire Hydrant	\$ 50.00	\$ 50.00
105.6.36	Pyrotechnic Special Effects (FIREWORKS)	\$ 80.00	\$ 80.00
105.6.39	Repair Garages and Service Stations	\$ 60.00	\$ 60.00
105.6.41	Spraying or Dipping	\$ 80.00	\$ 80.00
105.6.42	Scrap Tire Storage and By-products	\$ 50.00	\$ 50.00
105.6.43	Tents and Canopies	\$ 40.00	\$ 40.00
105.6.45	Waste Handling and junkyards	\$ 60.00	\$ 60.00
105.6.46	Wood Products	\$ 70.00	\$ 70.00

The following permits are for new installations or next construction or replacement of existing system

Code Number	Description	Current Fee	Proposed Fee
105.7.1	Automatic Extinguishing Systems	\$ 30.00	\$ 30.00
105.7.2	Compressed Gases	\$ 30.00	\$ 30.00
105.7.3	Fire Alarm and Detection Systems and Related Equipment	\$ 30.00	\$ 30.00
105.7.4	Fire Pumps and Related Equipment	\$ 30.00	\$ 30.00
105.7.5	Flammable and Combustible Liquids (storage tank removal and installation)	\$ 100.00	\$ 100.00
105.7.6	Hazardous Materials (removal or repair of systems or tanks)	\$ 60.00	\$ 60.00
105.7.7	Industrial Ovens	\$ 30.00	\$ 30.00
105.7.9	Private Fire Hydrants (NOT DRY HYDRANTS)	\$ 50.00	\$ 50.00
105.7.10	Spraying and Dipping	\$ 40.00	\$ 40.00
105.7.11	Standpipe System	\$ 30.00	\$ 30.00
105.7.12	Temporary Membrane Structures (tents/canopies)	\$ 40.00	\$ 40.00

Inspection Fee for non permit required buildings

Up to 3,000 Sq Ft	\$ 20.00	\$ 20.00
3,000-10,000 Sq Ft	\$ 30.00	\$ 30.00
Greater than 10,000 Sq Ft	\$ 50.00	\$ 50.00

Abestos Inspection - plus actual sample and shippings costs	\$ 100.00	\$ 100.00
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No fee required for permit for yard debris, burning or natural vegetation, farm, land, clearing of land or any burning covered by North Carolina Forestry Service Permits.

No fee required burning used for training purposes by Fire Department Personnel.

Present mandated state inspections and current inspections being performed on the following required no permit or fees.

Day Cares
 Group Homes
 Schools (Bi Annual)
 Foster Homes/Adoptive
 Willie "M" Homes
 Nursing Homes, for aged, etc.
 SARA/title industry inspections
 (does not exclude industry for permits required)

LeGrand Center (55,480); Fee Type

Rooms	Space Level	Current 4 Hour	Proposed 4 Hour	Current 6 Hr	Proposed 6 Hr	Current 8 Hour	Proposed 8 Hour	Current 12 Hour	Proposed 12 Hour
Conference Room (each)	1	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 190.00	\$ 190.00	\$ 220.00	\$ 220.00
Ball Room Pavilion, Lobby, Executive Board Room	1	\$ 130.00	\$ 130.00	\$ 190.00	\$ 190.00	\$ 250.00	\$ 250.00	\$ 310.00	\$ 310.00
Exhibit Hall, Atrium	2	\$ 430.00	\$ 430.00	\$ 630.00	\$ 630.00	\$ 820.00	\$ 820.00	\$ 1,140.00	\$ 1,140.00
Center Ball Room	2	\$ 490.00	\$ 490.00	\$ 720.00	\$ 720.00	\$ 940.00	\$ 940.00	\$ 1,170.00	\$ 1,170.00
Grand Ballroom	3	\$ 1,160.00	\$ 1,160.00	\$ 1,700.00	\$ 1,700.00	\$ 2,230.00	\$ 2,230.00	\$ 3,070.00	\$ 3,070.00
Entire Convention Center	3	N/A	N/A	N/A	N/A	\$ 3,900.00	\$ 3,900.00	\$ 4,830.00	\$ 4,830.00

Level 1 spaces 15% rate increase
 Level 2 spaces 10% rate increase
 Level 3 spaces 5% rate increase

*Donors receive a 30% discount on Level 1 and Level 2 spaces

*Donors receive a 60% discount on Level 3 spaces

*LeGrand Management can discount for multi-day events at discretion

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Foothills Public Shooting Complex (470)	Current Rate	Proposed Rate
General Admission		
18 years and up	\$ 12.00	\$ 12.00
17 years and down	\$ 7.00	\$ 7.00
Skeet/Trap Only	\$ 3.00	\$ 3.00
Archery (per round)	\$ 15.00	\$ 15.00
Archery (practice range only)	\$ 10.00	\$ 10.00
Spectators	\$ -	\$ -
Discounted Rates on Tuesday, Wednesday, Thursday, and Friday		
Seniors (65 and over)	\$ 6.00	\$ 6.00
Veterans	\$ 6.00	\$ 6.00
Disabled	\$ 6.00	\$ 6.00
Law Enforcement	\$ 6.00	\$ 6.00
NC Wildlife	\$ 6.00	\$ 6.00
Cleveland County Employees	\$ 6.00	\$ 6.00
Additional Charges		
Paper Target	\$ 1.00	\$ 1.00
Target Stand	\$ 2.00	\$ 2.00
Splatter Targets	\$ 1.50	\$ 1.50
Large Splatter Targets	\$ 2.00	\$ 2.00
Shot Gun Target	\$ 2.00	\$ 2.00
Round of Skeet/Trap	\$ 5.00	\$ 6.00
5-Stand	\$ 7.50	\$ 7.50
Shotgun Rentals (Per Round)	\$ 5.00	\$ 5.00
3D Archery - Add.Round	\$ 10.00	\$ 15.00
Steel Target Use	\$ 10.00	\$ 10.00
Individual Range Rental (per hour)	\$ 25.00	\$ 25.00
Individual Range Rental (1/2 day)	\$ 125.00	\$ 125.00
Individual Range Rental (full day)	\$ 250.00	\$ 250.00
Pavilion (per hour)	\$ 25.00	\$ 25.00
Concession*	10% of sales	
*Or Contracted price @ discretion of Range Director		
Indoor/Outdoor Training Facilities (per hour)	\$ 25.00	\$ 25.00
Range Safety Officers (per hour)	\$ 30.00	\$ 30.00
Training Center (per day)	\$ 125.00	\$ 125.00

RETAIL ITEMS

***All items sold in range storefront are subject to change based on current market conditions* This includes but not limited to: ammo, clothing, drinks, snacks.**

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Cleveland County Public Health Dept
Master Fee Schedule - Dental Clinic (12.544)
(Fees subject to change - based on Medicaid Rates)

Code	Description	Charge Amount
D0120	Periodic oral evaluation	\$ 36.00
D0140	Limited oral evaluation	\$ 51.00
D0145	Oral evaluation < 3 yrs of age	\$ 49.00
D0150	Comprehesnive oral evaluation	\$ 62.00
D0160	Detail/extensive oral eva, B/R	\$ 94.00
D0170	Limited re-evaluation	\$ 40.00
D0210	Intraoral-complete series (bw)	\$ 99.00
D0220	Intraoral-periapical 1st film	\$ 21.00
D0230	Intraoral-periapical each add'l	\$ 17.00
D0240	Intraoral-occlusal film	\$ 22.00
D0270	Bitewing-single film	\$ 16.00
D0272	Bitewings-two films	\$ 26.00
D0273	Bitewings-three films	\$ 35.00
D0274	Bitewings-four films	\$ 45.00
D0330	Panoramic film	\$ 82.00
D0473	Access of tiss,gr&mic exam,rpt	\$ 67.00
D1110	Prophylaxis-adult	\$ 53.00
D1120	Prophylaxis-child	\$ 38.00
D1206	Topical fluorid varnish	\$ 22.00
D1351	Sealant-per tooth	\$ 40.00
D1510	Space maint-fixed-unilateral	\$ 263.00
D1515	Space maint-fixed-bilateral	\$ 349.00
D2140	Amalgam-1 surf prim/perm	\$ 98.00
D2150	Amalgam-2 surf prim/perm	\$ 124.00
D2160	Amalgam-3 surf prim/perm	\$ 144.00
D2161	Amalgam-4+ surf prim/perm	\$ 158.00
D2330	Resin-one surface, anterior	\$ 91.00
D2331	Resin-two surfaces, anterior	\$ 112.00
D2332	Resin-three surfaces, anterior	\$ 133.00
D2335	Resin-4+ w/incis angle-anterior	\$ 168.00
D2391	Resin composite-1s, posterior	\$ 105.00
D2392	Resin composite-2s, posterior	\$ 139.00
D2393	Resin composite-3s, posterior	\$ 169.00
D2394	Resin composite-4+s, posterior	\$ 205.00
D2920	Recement crown	\$ 25.00
D2930	Prefab stain steel crn-primary	\$ 199.00
D2931	Prefab stain steel crown-perm	\$ 214.00
D2940	Sedative filling	\$ 55.00
D2950	Core buildup, include any pins	\$ 136.00
D2970	Temporary crown (fractured th)	\$ 160.00

Cleveland County Public Health Dept
Master Fee Schedule - Dental Clinic (12.544)
(Fees subject to change - based on Medicaid Rates)

Code	Description	Charge Amount
D3110	Pulp cap-direct (ex rest)	\$ 20.00
D3120	Pulp cap-indirect (ex rest)	\$ 20.00
D3220	Therapeutic pulpotomy-pulp remv	\$ 112.00
D3230	Pulpal therapy-anterior,primary	\$ 197.00
D3240	Pulpal therapy-posterior, prim	\$ 263.00
D3310	Root canal therapy-anterior	\$ 390.00
D3320	Root canal therapy-biscuspid	\$ 461.00
D3330	Root canal therapy-molar	\$ 564.00
D4341	Perio scale & root pln-4+per quad	\$ 139.00
D4342	Perio scale & root pin-1-3th, quad	\$ 81.00
D4346	Scale, gingival inflam-full mouth	\$ 53.00
D4355	Full mouth debridemnt, eval/diag	\$ 93.00
D7111	Extraction crnl remnts-decid th	\$ 71.00
D7140	Extract, erupted th/exposed rt	\$ 88.00
D7210	Extraction-surgical/erupt tooth	\$ 151.00
D7220	Extraction-impacted/soft tis	\$ 171.00
D7230	Extraction-impacted/part bony	\$ 229.00
D7250	Surgic removl resid tooth root	\$ 164.00
D7270	Reimplantation/stabilization	\$ 291.00
D7285	Biopsy of oral tissue-hard	\$ 188.00
D7310	Alveoloplasty w/ext 4+, quda	\$ 142.00
D7510	Incis&drain abscess-intra soft	\$ 153.00
D7530	Remove foreign body from tissue	\$ 174.00
D7971	Excision-pericoronol ging/arch	\$ 211.00
D9110	Emerg treatment,palliative	\$ 59.00
D9230	Analgesia-inhal of nitrous oxid	\$ 60.00
D9440	Office visit-after regular hrs	\$ 81.00
D9610	Therap parenteral drug 1 dose	\$ 49.00

Cleveland County Public Health Dept
 Master Fee Schedule - Clinics (Fund 12)
 Fees subject to change - based on Medicaid Rates)

Serial Number	CPTCode	CPTTitle	MOD1	MOD2	Units	Charge	Amount	Allowed Charge Amount
1	99384	1st preventive medicine new patient age 12-17 yr	EP	25	1	\$	115.00	\$ 115.00
2	99384	1st preventive medicine new patient age 12-17 yr	25		1	\$	211.00	\$ 211.00
3	99384	1st preventive medicine new patient age 12-17 yr	TJ	25	1	\$	115.00	\$ 115.00
4	99384	1st preventive medicine new patient age 12-17 yr	FP	25	1	\$	211.00	\$ 211.00
5	99385	1st preventive medicine new patient age 18-39yrs	FP	25	1	\$	210.00	\$ 210.00
6	99385	1st preventive medicine new patient age 18-39yrs	EP	25	1	\$	115.00	\$ 115.00
7	99385	1st preventive medicine new patient age 18-39yrs	25		1	\$	210.00	\$ 210.00
8	99385	1st preventive medicine new patient age 18-39yrs	TJ	25	1	\$	115.00	\$ 115.00
9	99386	1st preventive medicine new patient age 40-64yrs	25		1	\$	250.00	\$ 250.00
10	99387	1st preventive medicine new patient age 65yrs&>	25		1	\$	270.00	\$ 270.00
11	84782	24 hour urine human chorionic gonadotropin (HCG) measurement			1	\$	4.00	\$ 4.00
12	82951	3 hour glucose tolerance test			1	\$	20.00	\$ 20.00
13	81220	97-mutation cystic fibrosis expanded mutation detection panel			1	\$	-	\$ -
14	90651	9vHPV vaccine 3 dose schedule for IM use			1	\$	281.00	\$ 281.00
15	86900	A blood group typing			1	\$	4.00	\$ 4.00
16	76805	Abdominal ultrasound of pregnant uterus (greater or equal to 14 weeks 0 days) single or first			1	\$	147.00	\$ 147.00
17	76802	Abdominal ultrasound of pregnant uterus (less than 14 weeks 0 days)			1	\$	75.00	\$ 75.00
18	76801	Abdominal ultrasound of pregnant uterus (less than 14 weeks 0 days) single or first fetus			1	\$	132.00	\$ 132.00
19	87149	Acid fast bacillus (AFB) organism identification by DNA probe			1	\$	8.00	\$ 8.00
20	92567	Acoustic impedance test			1	\$	25.00	\$ 25.00
21	0031A	Administration COVID-19 vaccine, vector-nr, rS-A26, PF, 0.5 mL first dose	EP		1	\$	65.00	\$ 65.00
22	0031A	Administration COVID-19 vaccine, vector-ur, rS-A26, PF, 0.5 mL first dose	TJ		1	\$	65.00	\$ 65.00
23	0031A	Administration COVID-19 vaccine, vector-ur, rS-A26, PF, 0.5 mL first dose			1	\$	65.00	\$ 65.00
24	90670	Administration of 13 valent pneumococcal vaccine, pediatric dosage	SL		1	\$	-	\$ -
25	94664	Administration of albuterol via nebulizer			1	\$	34.00	\$ 34.00
26	96161	Administration of caregiver-focused health risk assessment instrument (eg, depression invent	EP		1	\$	10.00	\$ 10.00
27	96161	Administration of caregiver-focused health risk assessment instrument (eg, depression invent			1	\$	10.00	\$ 10.00
28	90715	Administration of combined diphtheria, tetanus, and pertussis vaccine			1	\$	54.00	\$ 54.00
29	90636	Administration of combined hepatitis A and B vaccine	SL		1	\$	-	\$ -
30	90714	Administration of diphtheria and adsorbed tetanus toxoid preservative free vaccine in adult	SL		1	\$	-	\$ -
31	90696	Administration of diphtheria, tetanus, acellular pertussis, and inactivated polio vaccine			1	\$	64.00	\$ 64.00
32	90696	Administration of diphtheria, tetanus, acellular pertussis, and inactivated polio vaccine	SL		1	\$	-	\$ -
33	90700	Administration of diphtheria, tetanus, and acellular pertussis vaccine			1	\$	36.00	\$ 36.00
34	90710	Administration of first measles, mumps, rubella, and varicella (MMRV) vaccine	SL		1	\$	-	\$ -
35	90716	Administration of first varicella vaccination	SL		1	\$	-	\$ -
36	90632	Administration of hepatitis A virus vaccine in adult			1	\$	90.00	\$ 90.00
37	90632	Administration of hepatitis A virus vaccine in adult	SL		1	\$	-	\$ -
38	G0010	Administration of hepatitis b vaccine			1	\$	30.00	\$ 30.00
39	90744	Administration of hepatitis B vaccine, pediatric/adolescent dosage	SL		1	\$	-	\$ -
40	G0008	Administration of influenza virus vaccine			1	\$	30.00	\$ 30.00
41	94640	Administration of nebulizer treatment			1	\$	15.00	\$ 15.00
42	90473	Administration of oral vaccine	TJ		1	\$	30.00	\$ 30.00
43	90473	Administration of oral vaccine	EP		1	\$	30.00	\$ 30.00
44	96160	Administration of patient-focused health risk assessment instrument (eg, health hazard appra	EP		1	\$	10.00	\$ 10.00
45	96160	Administration of patient-focused health risk assessment instrument (eg, health hazard appra			1	\$	10.00	\$ 10.00
46	0074A	Administration of Pfizer-BioNTech Covid-19 Pediatric Vaccine			1	\$	65.00	\$ 65.00
47	0074A	Administration of Pfizer-BioNTech Covid-19 Pediatric Vaccine	EP		1	\$	65.00	\$ 65.00
48	0074A	Administration of Pfizer-BioNTech Covid-19 Pediatric Vaccine	TJ		1	\$	65.00	\$ 65.00
49	90732	Administration of pneumococcal polysaccharide vaccine (PPV)	SL		1	\$	-	\$ -
50	G0009	Administration of pneumococcal vaccine			1	\$	30.00	\$ 30.00
51	90680	Administration of rotavirus vaccine on 3 dose schedule			1	\$	106.00	\$ 106.00
52	90746	Administration of single dose of hepatitis B vaccine in patient older than 20 years	SL		1	\$	-	\$ -
53	90715	Administration of Tdap vaccine	SL		1	\$	-	\$ -
54	90714	Administration of tetanus and diphtheria toxoids (Td)			1	\$	40.00	\$ 40.00
55	80770	Aerobic bacterial culture of synovial fluid			1	\$	15.00	\$ 15.00
56	82105	AFP			1	\$	-	\$ -
57	99408	Alcohol and/or substance abuse screening and intervention, 15-30 minutes	EP		1	\$	38.00	\$ 38.00
58	99408	Alcohol and/or substance abuse screening and intervention, 15-30 minutes	TJ		1	\$	38.00	\$ 38.00
59	99408	Alcohol and/or substance abuse screening and intervention, 15-30 minutes			1	\$	38.00	\$ 38.00
60	99394	Annual examination of established patient 12 to 17 years of age	EP	25	1	\$	115.00	\$ 115.00
61	99394	Annual examination of established patient 12 to 17 years of age	FP		1	\$	185.00	\$ 185.00
62	99394	Annual examination of established patient 12 to 17 years of age	FP	25	1	\$	185.00	\$ 185.00
63	99394	Annual examination of established patient 12 to 17 years of age	TJ		1	\$	115.00	\$ 115.00
64	99394	Annual examination of established patient 12 to 17 years of age	TJ	25	1	\$	115.00	\$ 115.00
65	99394	Annual examination of established patient 12 to 17 years of age	EP		1	\$	115.00	\$ 115.00
66	99394	Annual examination of established patient 12 to 17 years of age	25		1	\$	185.00	\$ 185.00
67	99394	Annual examination of established patient 12 to 17 years of age			1	\$	185.00	\$ 185.00
68	G0438	Annual Wellness Visit, Initial (AWV)			1	\$	250.00	\$ 250.00
69	86901	Antenatal Rh antibody screening			1	\$	4.00	\$ 4.00
70	59425	Antepartum care only 4-6 visits			1	\$	708.00	\$ 708.00

Cleveland County Public Health Dept
Master Fee Schedule - Clinics (Fund 12)
(Fees subject to change - based on Medicaid Rates)

Serial Number	CPT Code	CPT Title	MOD1	MOD2	Units	Charge Amount	Allowed Charge Amount
71	59426	Antepartum care only 7 or more visits			1	\$ 1,263.00	\$ 1,263.00
72	99188	Application of dental fluoride varnish			1	\$ 25.00	\$ 25.00
73	84530	Arterial blood urea nitrogen (BUN) measurement			1	\$ 2.50	\$ 2.50
74	92551	Audiology evaluation of both ears			1	\$ 12.50	\$ 12.50
75	92551	Audiology evaluation of both ears	TJ		1	\$ -	\$ -
76	92551	Audiology evaluation of both ears	EP		1	\$ -	\$ -
77	85025	Automated complete blood count (CBC) with differential white blood cell (WBC) count			1	\$ 15.00	\$ 15.00
78	88142	Automated thin prep Papanicolaou smear with manual screening			1	\$ 25.00	\$ 25.00
79	81003	Automated urinalysis test			1	\$ 7.00	\$ 7.00
80	87077	Bacterial culture for aerobic isolates			1	\$ 12.00	\$ 12.00
81	87081	Bacterial culture screen			1	\$ 15.00	\$ 15.00
82	87088	Bacterial culture with isolation			1	\$ 12.00	\$ 12.00
83	87205	Bacterial Gram stain			1	\$ 10.00	\$ 10.00
84	87085	Bacterial urine culture			1	\$ 7.00	\$ 7.00
85	94010	Baseline pulmonary function test (PFT)			1	\$ 60.00	\$ 60.00
86	80048	Basic metabolic panel			1	\$ 3.50	\$ 3.50
87	84403	Bioavailable testosterone measurement in male			1	\$ 14.00	\$ 14.00
88	57500	Biopsy of cervix			1	\$ 130.00	\$ 130.00
89	58100	Biopsy of endometriosis			1	\$ 130.00	\$ 130.00
90	56605	Biopsy of vulva			1	\$ 100.00	\$ 100.00
91	59442	Birthing classes, non-physician provider, per session			1	\$ 15.00	\$ 15.00
92	82485	Blood cholesterol measurement			1	\$ 10.00	\$ 10.00
93	56415	Blood draw, venipuncture			1	\$ 10.00	\$ 10.00
94	82947	Blood glucose measurement at point of care as ordered			1	\$ 10.00	\$ 10.00
95	86850	Blood group antibody screening			1	\$ 3.00	\$ 3.00
96	83036	Blood hemoglobin A1c/total hemoglobin ratio	FP	QW	1	\$ 17.00	\$ 17.00
97	83036	Blood hemoglobin A1c/total hemoglobin ratio	OB	QW	1	\$ -	\$ -
98	85018	Blood hemoglobin measurement	FP	QW	1	\$ 10.00	\$ 10.00
99	85018	Blood hemoglobin measurement	QW		1	\$ 10.00	\$ 10.00
100	85018	Blood hemoglobin measurement			1	\$ 10.00	\$ 10.00
101	86803	Blood hepatitis C virus (HCV) antibody assay			1	\$ 15.00	\$ 15.00
102	86735	Blood mumps virus antibody assay			1	\$ 12.33	\$ 12.33
103	83020	Blood protein electrophoresis			1	\$ 6.00	\$ 6.00
104	83986	Body fluid pH			1	\$ 10.00	\$ 10.00
105	94200	Breathing capacity test			1	\$ 31.00	\$ 31.00
106	96127	Brief behavioral health assessment with scoring and documentation using standardized instru			1	\$ 6.00	\$ 6.00
107	96127	Brief behavioral health assessment with scoring and documentation using standardized instru	EP		1	\$ 6.00	\$ 6.00
108	84439	Calculated free thyroxine (FT4) measurement			1	\$ 6.00	\$ 6.00
109	85027	CBC w/o diff			1	\$ 12.00	\$ 12.00
110	86694	Cerebrospinal fluid herpes simplex virus (HSV) antibody assay			1	\$ 20.00	\$ 20.00
111	87621	Cervical human papilloma virus (HPV) 6+11+42+43+44 DNA detection by amplified probe technique			1	\$ 36.25	\$ 36.25
112	87624	Cervical human papillomavirus (HPV) 16+18+31+33+35+39+45+51+52+56+58+59+68 DNA detection by amplified probe technique			1	\$ 37.00	\$ 37.00
113	87591	Cervical mucus Neisseria gonorrhoeae DNA detection by amplified probe technique			1	\$ 20.00	\$ 20.00
114	88305	Cervical tissue to pathology	TC		2	\$ 103.00	\$ 103.00
115	88305	Cervical tissue to pathology	26		2	\$ 51.00	\$ 51.00
116	87210	Cervical wet prep			2	\$ 30.00	\$ 30.00
117	46900	Chemical destruction of lesion of anus			1	\$ 201.00	\$ 201.00
118	54050	Chemoablation, lesion, penis, simple			1	\$ 125.00	\$ 125.00
119	87491	Chlamydia RNA TMA			1	\$ 20.00	\$ 20.00
120	90625	Cholera vaccine live, adult dosage, 1 dose schedule, for oral use			1	\$ 268.00	\$ 268.00
121	80053	CMP (comprehensive metabolic panel)			1	\$ 4.00	\$ 4.00
122	85379	Coagulation function measurement			1	\$ 34.00	\$ 34.00
123	81025	Collection of urine specimen for urine pregnancy test			1	\$ 15.00	\$ 15.00
124	57454	Colposcopy cervix bx cervix & endocerv curettage			1	\$ 185.00	\$ 185.00
125	57456	Colposcopy of cervix with endocervical curettage			1	\$ 140.00	\$ 140.00
126	57452	Colposcopy of cervix without biopsy			1	\$ 150.00	\$ 150.00
127	57455	Colposcopy with biopsy of cervix			1	\$ 150.00	\$ 150.00
128	99215	Complex evaluation and management of established patient			1	\$ 228.00	\$ 228.00
129	99215	Complex evaluation and management of established patient	OB		1	\$ -	\$ -
130	99215	Complex evaluation and management of established patient	FP	25	1	\$ 228.00	\$ 228.00
131	99205	Complex new patient outpatient visit	FP		1	\$ 306.00	\$ 306.00
132	99205	Complex new patient outpatient visit			1	\$ 306.00	\$ 306.00
133	99205	Complex new patient outpatient visit	25		1	\$ 306.00	\$ 306.00
134	99205	Complex new patient outpatient visit	OB		1	\$ -	\$ -
135	99205	Complex new patient outpatient visit	FP	25	1	\$ 306.00	\$ 306.00
136	99215	Comprehensive evaluation of established patient	25		1	\$ 228.00	\$ 228.00
137	99215	Comprehensive evaluation of established patient	FP		1	\$ 228.00	\$ 228.00
138	92014	Comprehensive eye exam for established patient			1	\$ 20.00	\$ 20.00
139	92004	Comprehensive eye exam for new patient			1	\$ 20.00	\$ 20.00
140	58301	Contraception, device intrauterine, removal			1	\$ 120.00	\$ 120.00

Cleveland County Public Health Dept
 Master Fee Schedule - Clinics (Fund 12)
 Fees subject to change - based on Medicaid Rates)

Serial Number	CPT Code	CPT Title	MOD1	MOD2	Units	Charge Amount	Allowed Charge Amount
141	54993	Contraceptive pills for birth control			1	\$ 3.50	\$ 3.50
142	J7303	Contraceptive supply, hormone containing vaginal ring, each			1	\$ 20.00	\$ 20.00
143	82533	Cortisol (hormone) measurement			1	\$ 45.00	\$ 45.00
144	99406	Counseling about tobacco use for 1 to 3 minutes			1	\$ 15.00	\$ 15.00
145	82570	Creatinine level to test for kidney function or muscle injury			1	\$ 5.00	\$ 5.00
146	57505	Curettage, endocervical			1	\$ 115.00	\$ 115.00
147	82607	Cyanocobalamin (vitamin B-12) level			1	\$ 7.00	\$ 7.00
148	82627	Dehydroepiandrosterone (DHEA-S) hormone level			1	\$ 100.00	\$ 100.00
149	57511	Destruction of lesion of cervix by cryosurgery			1	\$ 175.00	\$ 175.00
150	54065	Destruction of multiple penile growths			1	\$ 211.00	\$ 211.00
151	56501	Destruction, lesion, vulva, simple			1	\$ 145.00	\$ 145.00
152	87389	Detection test for HIV-1 and HIV-2			1	\$ 15.00	\$ 15.00
153	87807	Detection test for respiratory syncytial virus (RSV)			1	\$ 18.00	\$ 18.00
154	57170	Diaphragm fitting			1	\$ 105.00	\$ 105.00
155	90698	Diphtheria, tetanus, pertussis, polio and Haemophilus influenzae B vaccination	SL		1	\$ -	\$ -
156	26010	Drainage of finger abscess			1	\$ 225.00	\$ 225.00
157	80301	Drug screen			1	\$ 35.00	\$ 35.00
158	90700	DTaP immunization	SL		1	\$ -	\$ -
159	90698	DTaP-Hib-IPV inactivated vaccine IM			1	\$ 114.00	\$ 114.00
160	69210	Ear wax removal			1	\$ 75.00	\$ 75.00
161	93000	ECG (electrocardiogram)			1	\$ 35.00	\$ 35.00
162	99407	Education about smoking cessation for greater than 10 minutes			1	\$ 29.00	\$ 29.00
163	80051	Electrolyte panel			1	\$ 4.00	\$ 4.00
164	99213	EPSDT office visit, expanded problem-focused, established patient	FP	25	1	\$ 98.00	\$ 98.00
165	99213	EPSDT office visit, expanded problem-focused, established patient	OB		1	\$ -	\$ -
166	99392	EPSDT preventive office visit, established patient 1-4 years old			1	\$ 115.00	\$ 115.00
167	99392	EPSDT preventive office visit, established patient 1-4 years old	EP		1	\$ 115.00	\$ 115.00
168	99392	EPSDT preventive office visit, established patient 1-4 years old	TJ		1	\$ 115.00	\$ 115.00
169	99395	EPSDT preventive office visit, established patient 18-39 years old	25		1	\$ 180.00	\$ 180.00
170	99395	EPSDT preventive office visit, established patient 18-39 years old	TJ		1	\$ 115.00	\$ 115.00
171	99395	EPSDT preventive office visit, established patient 18-39 years old	EP	25	1	\$ 115.00	\$ 115.00
172	99395	EPSDT preventive office visit, established patient 18-39 years old			1	\$ 180.00	\$ 180.00
173	99395	EPSDT preventive office visit, established patient 18-39 years old	FP		1	\$ 180.00	\$ 180.00
174	99395	EPSDT preventive office visit, established patient 18-39 years old	TJ	25	1	\$ 115.00	\$ 115.00
175	99395	EPSDT preventive office visit, established patient 18-39 years old	FP	25	1	\$ 180.00	\$ 180.00
176	99395	EPSDT preventive office visit, established patient 18-39 years old	EP		1	\$ 115.00	\$ 115.00
177	99393	EPSDT preventive office visit, established patient 5-11 years old	FP		1	\$ 183.00	\$ 183.00
178	99393	EPSDT preventive office visit, established patient 5-11 years old	EP		1	\$ 115.00	\$ 115.00
179	99393	EPSDT preventive office visit, established patient 5-11 years old	TJ		1	\$ 115.00	\$ 115.00
180	99393	EPSDT preventive office visit, established patient 5-11 years old			1	\$ 183.00	\$ 183.00
181	99384	EPSDT preventive office visit, new patient 12-17 years old	FP		1	\$ 211.00	\$ 211.00
182	99384	EPSDT preventive office visit, new patient 12-17 years old	TJ		1	\$ 115.00	\$ 115.00
183	99384	EPSDT preventive office visit, new patient 12-17 years old			1	\$ 211.00	\$ 211.00
184	99384	EPSDT preventive office visit, new patient 12-17 years old	EP		1	\$ 115.00	\$ 115.00
185	99382	EPSDT preventive office visit, new patient 1-4 years old	EP	25	1	\$ 115.00	\$ 115.00
186	99382	EPSDT preventive office visit, new patient 1-4 years old	TJ		1	\$ 115.00	\$ 115.00
187	99382	EPSDT preventive office visit, new patient 1-4 years old	25		1	\$ 115.00	\$ 115.00
188	99382	EPSDT preventive office visit, new patient 1-4 years old			1	\$ 115.00	\$ 115.00
189	99382	EPSDT preventive office visit, new patient 1-4 years old	TJ	25	1	\$ 115.00	\$ 115.00
190	99382	EPSDT preventive office visit, new patient 1-4 years old	FP		1	\$ 115.00	\$ 115.00
191	99383	EPSDT preventive office visit, new patient 5-11 years old	TJ	25	1	\$ 115.00	\$ 115.00
192	99383	EPSDT preventive office visit, new patient 5-11 years old	FP		1	\$ 195.00	\$ 195.00
193	99383	EPSDT preventive office visit, new patient 5-11 years old	EP	25	1	\$ 115.00	\$ 115.00
194	99383	EPSDT preventive office visit, new patient 5-11 years old	25		1	\$ 195.00	\$ 195.00
195	99383	EPSDT preventive office visit, new patient 5-11 years old	EP		1	\$ 115.00	\$ 115.00
196	99383	EPSDT preventive office visit, new patient 5-11 years old	TJ		1	\$ 115.00	\$ 115.00
197	99383	EPSDT preventive office visit, new patient 5-11 years old			1	\$ 195.00	\$ 195.00
198	99383	EPSDT preventive office visit, new patient 5-11 years old	FP	25	1	\$ 195.00	\$ 195.00
199	99381	EPSDT preventive office visit, new patient under 1 year old	EP	25	1	\$ 115.00	\$ 115.00
200	99381	EPSDT preventive office visit, new patient under 1 year old	TJ	25	1	\$ 115.00	\$ 115.00
201	99381	EPSDT preventive office visit, new patient under 1 year old	25		1	\$ 115.00	\$ 115.00
202	99381	EPSDT preventive office visit, new patient under 1 year old			1	\$ 115.00	\$ 115.00
203	86663	Epstein-Barr (EB) virus, early antigen (EA) antibody			1	\$ 6.00	\$ 6.00
204	99397	Established patient periodic preventive medicine examination, age 65 years and older	25		1	\$ 220.00	\$ 220.00
205	99214	Established: Detailed	FP	25	1	\$ 153.00	\$ 153.00
206	99212	Established: Problem Focused	FP	25	1	\$ 72.00	\$ 72.00
207	99212	Established: Problem Focused	OB		1	\$ -	\$ -
208	J7307	Etonogestrel (contraceptive) implant system, including implant and supplies	FP	UD	1	\$ 418.95	\$ 418.95
209	J7307	Etonogestrel (contraceptive) implant system, including implant and supplies			1	\$ 580.00	\$ 580.00
210	87185	Evaluation of antimicrobial drug (antibiotic, antifungal, antiviral)			1	\$ 16.00	\$ 16.00

Cleveland County Public Health Dept
 Master Fee Schedule - Clinics (Fund 12)
 (Fees subject to change - based on Medicaid Rates)

Serial Number	CPTCode	CPTTitle	MOD1	MOD2	Units	ChargeAmount	Allowed Charge Amount
211	99392	Examination of established patient 1 to 4 years of age	EP	25	1	\$ 115.00	\$ 115.00
212	99392	Examination of established patient 1 to 4 years of age		25	1	\$ 115.00	\$ 115.00
213	99392	Examination of established patient 1 to 4 years of age	TJ	25	1	\$ 115.00	\$ 115.00
214	99213	Expanded, problem-focused office visit for established patient under Early Periodic Screening	EP		1	\$ 98.00	\$ 98.00
215	99213	Expanded, problem-focused office visit for established patient under Early Periodic Screening			1	\$ 98.00	\$ 98.00
216	99213	Expanded, problem-focused office visit for established patient under Early Periodic Screening	25		1	\$ 98.00	\$ 98.00
217	58300	Family planning, IUD (intrauterine device) insertion			1	\$ 105.00	\$ 105.00
218	89060	Fern test			1	\$ 15.00	\$ 15.00
219	82728	Ferritin			1	\$ 6.00	\$ 6.00
220	81511	Fetal congenital abnormalities, biochemical assays of four analytes (afp, ue3, hcg [any form], c			1	\$ -	\$ -
221	59025	Fetal non-stress test			1	\$ 65.00	\$ 65.00
222	82746	Folic acid level			1	\$ 5.00	\$ 5.00
223	83001	Follicle stimulating hormone (FSH) gonadotropin assay			1	\$ 6.00	\$ 6.00
224	76816	Follow-up obstetrical ultrasound with transvaginal view			1	\$ 113.00	\$ 113.00
225	69200	Foreign body removal, external auditory canal, without general anesthesia			1	\$ 130.00	\$ 130.00
226	81243	Gene analysis (fragile X mental retardation) abnormal alleles			1	\$ -	\$ -
227	80050	General health panel			1	\$ 19.00	\$ 19.00
228	81443	Genetic testing for severe inherited conditions			1	\$ -	\$ -
229	82962	Glucose home device			1	\$ 5.00	\$ 5.00
230	82950	Glucose level post glucose dose			1	\$ 15.00	\$ 15.00
231	82977	Glutamyltransferase (liver enzyme) level			1	\$ 5.00	\$ 5.00
232	83002	Gonadotropin; luteinizing hormone (LH)			1	\$ 6.00	\$ 6.00
233	82952	GTT each additional specimen beyond 3 specimens			1	\$ 10.00	\$ 10.00
234	86677	H pylori ab			1	\$ 13.00	\$ 13.00
235	99000	Handling of lab specimen			1	\$ 5.00	\$ 5.00
236	83036	HbA1c			1	\$ 4.50	\$ 4.50
237	83718	HDL cholesterol level			1	\$ 3.00	\$ 3.00
238	83036	Hemoglobin A1c	QW		1	\$ 17.00	\$ 17.00
239	83021	Hemoglobin analysis and measurement			1	\$ 32.00	\$ 32.00
240	90648	Hemophilus influenza B vaccine prep-t 4 dose IM			1	\$ 26.00	\$ 26.00
241	80076	Hepatic function panel			1	\$ 3.00	\$ 3.00
242	90636	Hepatitis A & B vaccine HepA-HepB adult IM			1	\$ 132.00	\$ 132.00
243	90633	Hepatitis A vaccine pediatric 2 dose schedule IM	SL		1	\$ -	\$ -
244	90633	Hepatitis A vaccine pediatric 2 dose schedule IM			1	\$ 41.00	\$ 41.00
245	90744	Hepatitis B immuniz, peds/adolesc			1	\$ 30.00	\$ 30.00
246	86706	Hepatitis B surface antibody (HBsAb)			1	\$ 9.00	\$ 9.00
247	87340	Hepatitis B surface antigen detection			1	\$ 9.00	\$ 9.00
248	90746	Hepatitis b vaccine, adult dosage (3 dose schedule), for intramuscular use			1	\$ 75.00	\$ 75.00
249	86703	HIV test confidential			1	\$ 15.00	\$ 15.00
250	99502	Home follow-up assessment in newborn			1	\$ 75.00	\$ 75.00
251	99501	Home visit for postnatal assessment			1	\$ 75.00	\$ 75.00
252	87147	Identification of organisms by immunologic analysis			1	\$ 12.00	\$ 12.00
253	90687	IPV4 vaccine child 6-35 mo for IM use	SL		1	\$ -	\$ -
254	90473	Imadm intranal/oral 1 vaccine			1	\$ 30.00	\$ 30.00
255	90474	Imadm intranal/oral ea vaccine			1	\$ 30.00	\$ 30.00
256	90474	Imadm intranal/oral ea vaccine	EP		1	\$ 30.00	\$ 30.00
257	90474	Imadm intranal/oral ea vaccine	TJ		1	\$ 30.00	\$ 30.00
258	90471	Imadm prq id subq/im njes 1 vaccine	TJ		1	\$ 30.00	\$ 30.00
259	90471	Imadm prq id subq/im njes 1 vaccine	EP		1	\$ 30.00	\$ 30.00
260	90472	Imadm prq id subq/im njes ea vaccine	EP		1	\$ 30.00	\$ 30.00
261	90472	Imadm prq id subq/im njes ea vaccine	TJ		1	\$ 30.00	\$ 30.00
262	90472	Imadm prq id subq/im njes ea vaccine			1	\$ 30.00	\$ 30.00
263	88175	Image-guided liquid-based cytology			1	\$ 28.00	\$ 28.00
264	0111A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	EP		1	\$ 65.00	\$ 65.00
265	0111A	Immunization administration by intramuscular injection of severe acute respiratory syndrom			1	\$ 65.00	\$ 65.00
266	0111A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	TJ		1	\$ 65.00	\$ 65.00
267	0112A	Immunization administration by intramuscular injection of severe acute respiratory syndrom			1	\$ 65.00	\$ 65.00
268	0112A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	EP		1	\$ 65.00	\$ 65.00
269	0112A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	TJ		1	\$ 65.00	\$ 65.00
270	0034A	Immunization administration by intramuscular injection of severe acute respiratory syndrom			1	\$ 65.00	\$ 65.00
271	0034A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	EP		1	\$ 65.00	\$ 65.00
272	0034A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	TJ		1	\$ 65.00	\$ 65.00
273	0124A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	TJ		1	\$ 65.00	\$ 65.00
274	0124A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	EP		1	\$ 65.00	\$ 65.00
275	0124A	Immunization administration by intramuscular injection of severe acute respiratory syndrom			1	\$ 65.00	\$ 65.00
276	0134A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	EP		1	\$ 65.00	\$ 65.00
277	0134A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	TJ		1	\$ 65.00	\$ 65.00
278	0134A	Immunization administration by intramuscular injection of severe acute respiratory syndrom			1	\$ 65.00	\$ 65.00
279	0013A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	EP		1	\$ 65.00	\$ 65.00
280	0013A	Immunization administration by intramuscular injection of severe acute respiratory syndrom	TJ		1	\$ 65.00	\$ 65.00

Cleveland County Public Health Dept
Master Fee Schedule - Clinics (Fund 12)

*Fees subject to change - based on Medicaid Rates)

Serial Number	CPTCode	QPTTitle	MOO1	MOO2	Units	Charge	Amount	Allowed Charge Amount
281	0013A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
282	0011A	Immunization administration by intramuscular injection of Severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
283	0011A	Immunization administration by intramuscular injection of Severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
284	0011A	Immunization administration by intramuscular injection of Severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
285	0012A	Immunization administration by intramuscular injection of Severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
286	0012A	Immunization administration by intramuscular injection of Severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
287	0012A	Immunization administration by intramuscular injection of Severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
288	0081A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
289	0081A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
290	0081A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
291	0082A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
292	0082A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
293	0082A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
294	0094A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
295	0094A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
296	0094A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
297	0003A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
298	0003A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
299	0003A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
300	0001A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
301	0001A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
302	0001A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
303	0002A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
304	0002A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
305	0002A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
306	0064A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
307	0064A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
308	0064A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
309	0091A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
310	0091A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
311	0091A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
312	0092A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
313	0092A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
314	0092A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
315	0093A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	TJ		1	\$	65.00	\$ 65.00
316	0093A	Immunization administration by intramuscular injection of severe acute respiratory syndrome	EP		1	\$	65.00	\$ 65.00
317	0093A	Immunization administration by intramuscular injection of severe acute respiratory syndrome			1	\$	65.00	\$ 65.00
318	87449	Immunologic analysis for detection of organism			1	\$	95.00	\$ 95.00
319	86335	Immunologic analysis technique on body fluid			1	\$	86.00	\$ 86.00
320	90713	Inactivated poliovirus (IPV) vaccination	SL		1	\$	-	\$ -
321	94260	Incentive spirometry before and after administration of bronchodilator			1	\$	75.00	\$ 75.00
322	99401	Individual preventive counseling for 15 minutes	OB		1	\$	-	\$ -
323	99401	Individual preventive counseling for 15 minutes			1	\$	-	\$ -
324	87811	Infectious agent antigen detection by immunoassay with direct optical (ie, visual) observation			1	\$	52.00	\$ 52.00
325	87400	Influenza A + B + RSV detection real time PCR			1	\$	18.00	\$ 18.00
326	90687	Influenza vaccine quadrivalent 6-35 mo IM			1	\$	25.00	\$ 25.00
327	90662	Influenza vaccine split presv free inc antigen IM			1	\$	60.00	\$ 60.00
328	90656	Influenza virus vaccc split presv free 3 yrs /> 6md			1	\$	15.00	\$ 15.00
329	90658	Influenza virus vaccine split virus 3 /> yrs IM			1	\$	15.00	\$ 15.00
330	90657	Influenza virus vaccine split virus 6-35 mo IM			1	\$	15.00	\$ 15.00
331	90682	Influenza virus vaccine, quadrivalent (RV4), derived from recombinant DNA, hemagglutinin			1	\$	60.00	\$ 60.00
332	99386	Initial complete history and examination in patient of age 40 to 64 years	FP		1	\$	250.00	\$ 250.00
333	99381	Initial preventive medicine new patient <1year	EP		1	\$	115.00	\$ 115.00
334	99381	Initial preventive medicine new patient <1year	TJ		1	\$	115.00	\$ 115.00
335	99386	Initial preventive medicine new patient 40-64yrs			1	\$	250.00	\$ 250.00
336	99387	Initial preventive medicine new patient 65yrs&>			1	\$	270.00	\$ 270.00
337	99385	Initial preventive medicine new pt age 18-39yrs	FP		1	\$	210.00	\$ 210.00
338	99385	Initial preventive medicine new pt age 18-39yrs			1	\$	210.00	\$ 210.00
339	99385	Initial preventive medicine new pt age 18-39yrs	EP		1	\$	115.00	\$ 115.00
340	99385	Initial preventive medicine new pt age 18-39yrs	TJ		1	\$	115.00	\$ 115.00
341	94760	Initial pulse oximetry			1	\$	5.00	\$ 5.00
342	10171	Injection, adrenalin, epinephrine, 0.1 mg			1	\$	1.75	\$ 1.75
343	11200	Injection, diphenhydramine hcl, up to 50 mg			1	\$	2.00	\$ 2.00
344	11050	Injection, medroxyprogesterone acetate, 1 mg	FP	UD	104	\$	0.01	\$ 0.01
345	11050	Injection, medroxyprogesterone acetate, 1 mg	FP	UD	1	\$	0.06	\$ 0.06
346	11050	Injection, medroxyprogesterone acetate, 1 mg			104	\$	38.48	\$ 38.48
347	11050	Injection, medroxyprogesterone acetate, 1 mg			150	\$	55.00	\$ 55.00
348	12790	Injection, Rho D immune globulin, human, full dose, 300 micrograms (1500 I.U.)			1	\$	135.00	\$ 135.00
349	11981	Insertion of drug implant, non-biodegradable			1	\$	128.00	\$ 128.00
350	58300	Insertion of intrauterine device (IUD)	FP		1	\$	105.00	\$ 105.00

Cleveland County Public Health Dept
 Master Fee Schedule - Clinics (Fund 12)
 (Fees subject to change - based on Medicaid Rates)

Serial Number	CPT Code	CPT Title	MOD1	MOD2	Units	Charge Amount	Allowed Charge Amount
351	11981	Insertion of non-biodegradable drug delivery implant	FP		1	\$ 128.00	\$ 128.00
352	90734	Intramuscular administration of meningococcal polysaccharide (groups A, C, Y and W-135) d	SL		1	\$ -	\$ -
353	90651	Intramuscular administration of nonavalent human papilloma virus (HPV) vaccine for HPV d	SL		1	\$ -	\$ -
354	90685	Intramuscular administration of preservative free quadrivalent influenza vaccine in patient 6	SL		1	\$ -	\$ -
355	90685	Intramuscular administration of preservative free quadrivalent influenza vaccine in patient 6			1	\$ 25.00	\$ 25.00
356	90686	Intramuscular administration of preservative free quadrivalent influenza vaccine in patients 3			1	\$ 25.00	\$ 25.00
357	90686	Intramuscular administration of preservative free quadrivalent influenza vaccine in patients 3	SL		1	\$ -	\$ -
358	90688	Intramuscular administration of quadrivalent influenza vaccine to patient older than 3 years			1	\$ 25.00	\$ 25.00
359	90688	Intramuscular administration of quadrivalent influenza vaccine to patient older than 3 years	SL		1	\$ -	\$ -
360	90471	Intramuscular injection of vaccine			1	\$ 30.00	\$ 30.00
361	7300	Intrauterine copper contraceptive			1	\$ 430.00	\$ 430.00
362	7300	Intrauterine copper contraceptive	FP	UD	1	\$ 281.00	\$ 281.00
363	83540	Iron			1	\$ 3.50	\$ 3.50
364	83221	LDL cholesterol level			1	\$ 28.00	\$ 28.00
365	7298	Levonorgestrel-releasing intrauterine contraceptive system, 52 mg, 5 year duration			1	\$ 500.00	\$ 500.00
366	7298	Levonorgestrel-releasing intrauterine contraceptive system, 52 mg, 5 year duration	FP	UD	1	\$ 200.00	\$ 200.00
367	7297	Levonorgestrel-releasing intrauterine contraceptive system, 52mg, 3 year duration			1	\$ 117.00	\$ 117.00
368	7297	Levonorgestrel-releasing intrauterine contraceptive system, 52mg, 3 year duration	FP	UD	1	\$ 93.19	\$ 93.19
369	96110	Limited developmental testing			1	\$ 12.00	\$ 12.00
370	76815	Limited obstetrical ultrasound			1	\$ 92.00	\$ 92.00
371	92587	Limited otacoustic emission testing			1	\$ 38.00	\$ 38.00
372	80061	Lipid panel	QW		1	\$ 21.00	\$ 21.00
373	80061	Lipid panel			1	\$ 3.50	\$ 3.50
374	90716	Live varicella vaccination			1	\$ 167.00	\$ 167.00
375	99202	Low level new patient office visit			1	\$ 117.00	\$ 117.00
376	99202	Low level new patient office visit	25		1	\$ 117.00	\$ 117.00
377	99202	Low level new patient office visit	FP		1	\$ 117.00	\$ 117.00
378	83735	Magnesium level			1	\$ 3.00	\$ 3.00
379	81002	Manual urinalysis by dipstick without microscopy			1	\$ 10.00	\$ 10.00
380	81000	Manual urinalysis with microscopy			1	\$ 10.00	\$ 10.00
381	86765	Measles antibody			1	\$ 12.34	\$ 12.34
382	90710	Measles mumps rubella varicella vacc live subq			1	\$ 277.00	\$ 277.00
383	86141	Measurement C-reactive protein for detection of infection or inflammation			1	\$ 7.00	\$ 7.00
384	86140	Measurement C-reactive protein for detection of infection or inflammation			1	\$ 5.00	\$ 5.00
385	86060	Measurement for Strep antibody (strep throat)			1	\$ 32.00	\$ 32.00
386	50280	Medical home program, comprehensive care coordination and planning, initial plan			1	\$ 74.00	\$ 74.00
387	50281	Medical home, maintenance			1	\$ 221.00	\$ 221.00
388	90620	Menb recombinant prot w/ out membr vesic vacc IM			1	\$ 219.00	\$ 219.00
389	90734	Meningococcal conj vaccine tetravalent im			1	\$ 167.00	\$ 167.00
390	90619	Meningococcal conjugate vaccine, serogroups A, C, W, Y, quadrivalent, tetanus toxoid carrier			1	\$ 190.50	\$ 190.50
391	90619	Meningococcal conjugate vaccine, serogroups A, C, W, Y, quadrivalent, tetanus toxoid carrier	SL		1	\$ -	\$ -
392	90620	Meningococcal recombinant protein and outer membrane vesicle vaccine, serogroup B (MenB)	SL		1	\$ -	\$ -
393	87186	Metronidazole susceptibility test by agar diffusion			1	\$ 10.00	\$ 10.00
394	82043	Microalbumin excretion rate, urine			1	\$ 14.00	\$ 14.00
395	86376	Microsomal antibodies (autoantibody) measurement			1	\$ 9.00	\$ 9.00
396	99212	Minimal established patient office visit	25		1	\$ 72.00	\$ 72.00
397	99212	Minimal established patient office visit	FP		1	\$ 72.00	\$ 72.00
398	99212	Minimal established patient office visit			1	\$ 72.00	\$ 72.00
399	99211	Minor level established patient office visit	FP		1	\$ 43.00	\$ 43.00
400	99211	Minor level established patient office visit	OB		1	\$ -	\$ -
401	99211	Minor level established patient office visit	25		1	\$ 43.00	\$ 43.00
402	99211	Minor level established patient office visit			1	\$ 43.00	\$ 43.00
403	90707	MMR (measles-mumps-rubella) vaccination	SL		1	\$ -	\$ -
404	99203	Moderate level new patient office visit	FP	25	1	\$ 166.00	\$ 166.00
405	99203	Moderate level new patient office visit	FP		1	\$ 166.00	\$ 166.00
406	99203	Moderate level new patient office visit	25		1	\$ 166.00	\$ 166.00
407	99203	Moderate level new patient office visit	OB		1	\$ -	\$ -
408	99203	Moderate level new patient office visit			1	\$ 166.00	\$ 166.00
409	99214	Moderate-high level established patient office visit	OB		1	\$ -	\$ -
410	99214	Moderate-high level established patient office visit	FP		1	\$ 153.00	\$ 153.00
411	99214	Moderate-high level established patient office visit			1	\$ 153.00	\$ 153.00
412	99214	Moderate-high level established patient office visit	25		1	\$ 153.00	\$ 153.00
413	99204	Moderate-high level new patient office visit	FP	25	1	\$ 244.00	\$ 244.00
414	99204	Moderate-high level new patient office visit			1	\$ 244.00	\$ 244.00
415	99204	Moderate-high level new patient office visit	25		1	\$ 244.00	\$ 244.00
416	99204	Moderate-high level new patient office visit	FP		1	\$ 244.00	\$ 244.00
417	99204	Moderate-high level new patient office visit	OB		1	\$ -	\$ -
418	94761	Monitor pulse oximetry			1	\$ 7.00	\$ 7.00
419	86382	Neutralization test, viral			1	\$ 50.00	\$ 50.00
420	99202	New: Exp Problem Focused	OB		1	\$ -	\$ -

Cleveland County Public Health Dept
 Master Fee Schedule - Clinics (Fund 12)
 Fees subject to change - based on Medicaid Rates)

Serial Number	CPT Code	DPT Title	MOD1	MOD2	Units	Charge Amount	Allowed Charge Amount
421	99202	New: Exp Problem Focused	FP	25	1	\$ 117.00	\$ 117.00
422	J7295	NuvaRing Monthly Vaginal			1	\$ 20.00	\$ 20.00
423	82270	Occult Blood Screening			1	\$ 8.00	\$ 8.00
424	D0145	Oral evaluation for a patient under three years of age and counseling with primary caregiver			1	\$ 49.00	\$ 49.00
425	90690	Oral typhoid vaccine			1	\$ 100.00	\$ 100.00
426	83921	Organic acid level			1	\$ 77.00	\$ 77.00
427	88141	Pap test (Pap smear)			1	\$ 33.00	\$ 33.00
428	99243	Patient office consultation, typically 40 minutes			1	\$ 129.00	\$ 129.00
429	99244	Patient office consultation, typically 60 minutes			1	\$ 191.00	\$ 191.00
430	99245	Patient office consultation, typically 80 minutes			1	\$ 235.00	\$ 235.00
431	G8806	Performance of trans-abdominal or trans-vaginal ultrasound			1	\$ -	\$ -
432	99393	Periodic preventive med est patient 5-11yrs	25		1	\$ 183.00	\$ 183.00
433	99393	Periodic preventive med est patient 5-11yrs	TJ	25	1	\$ 115.00	\$ 115.00
434	99393	Periodic preventive med est patient 5-11yrs	FP	25	1	\$ 183.00	\$ 183.00
435	99393	Periodic preventive med est patient 5-11yrs	EP	25	1	\$ 115.00	\$ 115.00
436	99396	Periodic preventive med est patient age 40-64yrs	25		1	\$ 200.00	\$ 200.00
437	99391	Periodic, preventative med est. patient age 0-1	TJ	25	1	\$ 115.00	\$ 115.00
438	99391	Periodic, preventative med est. patient age 0-1	EP	25	1	\$ 115.00	\$ 115.00
439	99391	Periodic, preventative med est. patient age 0-1	25		1	\$ 115.00	\$ 115.00
440	91307	Pfizer-BioNTech Covid-19 Pediatric Vaccine			1	\$ -	\$ -
441	0071A	Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - First dose	EP		1	\$ 65.00	\$ 65.00
442	0071A	Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - First dose	TJ		1	\$ 65.00	\$ 65.00
443	0071A	Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - First dose			1	\$ 65.00	\$ 65.00
444	0072A	Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - Second dose	EP		1	\$ 65.00	\$ 65.00
445	0072A	Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - Second dose	TJ		1	\$ 65.00	\$ 65.00
446	0072A	Pfizer-BioNTech Covid-19 Pediatric Vaccine - Administration - Second dose			1	\$ 65.00	\$ 65.00
447	99442	Physician telephone patient service, 11-20 minutes of medical discussion			1	\$ 79.00	\$ 79.00
448	99443	Physician telephone patient service, 21-30 minutes of medical discussion			1	\$ 123.00	\$ 123.00
449	99441	Physician telephone patient service, 5-10 minutes of medical discussion			1	\$ 57.00	\$ 57.00



Animal Control (12.542): Fee Type	Current Rate Sterilized	Current Rate Unsterilized	Proposed Rate Sterilized	Proposed Rate Unsterilized
Cost for room and food per dog/cat - General Housing (per day)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Cost for room and food per dog/cat - Isolation (per day)	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
Cost of staff and food for livestock (per day)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Redemption Fee (per animal)	\$ 15.00	\$ 30.00	\$ 15.00	\$ 30.00
2nd Impound redemption fee (per animal)	\$ 30.00	\$ 60.00	\$ 30.00	\$ 60.00
3rd Impound redemption fee (per animal)	\$ 60.00	\$ 120.00	\$ 60.00	\$ 120.00
Rabies Vaccination (per animal)	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
Microchip (per animal)*	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Returned check fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Public record copying fee (per request)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Cost of transportation of livestock/farm animals (per trip)	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Companion Pet Registration (1) One Year *effective January 1, 2023	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Companion Pet Registration (3) Three Year *effective January 1, 2023	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00

*Microchip required for all adoptions.

* Per new law, unable to provide vet services for external clients until licensed as a clinic.

ADOPTION FEES				
Animal Control (12.542): Fee Type	Current Rate Sterilized	Current Rate Unsterilized	Proposed Rate Sterilized	Proposed Rate Unsterilized
Adoption fee includes: Spay/Neuter, Rabies Vaccine, Microchip, Flea Treatment, 5n1/3n1, & Bordetella Vaccine				
Dogs	\$ 40.00	N/A	\$ 40.00	N/A
Cats	\$ 10.00	N/A	\$ 10.00	N/A

*Standard fees will be \$40 for dogs and \$10 for cats. License fees are included at the time of adoption. Fees may be discounted or waived at Director discretion on species, breed, age, medical condition, length of stay, shelter population, or live-saving purposes.



Environmental Health (12.541): Fee Type		Current Rate	Proposed Rate
Onsite Wastewater Fees			
Improvement Permit & Construction Authorization: Gravity and 480 (GPD) or less		\$ 450.00	\$ 450.00
Additional pump and large system fee: Pump systems or systems >480 GPD but < 1500 GPD		\$ 175.00	\$ 625.00
Additional pump and large system fee: Pumps and/or systems > 1500 GPD but < 3000 GPD		\$ 250.00	\$ 700.00
Additional type IV, V, VI system fee: LPP distribution, pretreatment, or Systems > 3,000 GPD		\$ 300.00	\$ 750.00
Engineered Option Permit		\$ 135.00	\$ 135.00
Change of Permit		\$ 175.00	\$ 175.00
Existing System Inspection		\$ 175.00	\$ 175.00
Expansion (Upgrade)		\$ 175.00	\$ 175.00
Repair **Charge applied when permit is issued**		\$ 75.00	\$ 75.00
Private Water Supplies Fees			
Water Sample (Bacteriological)		\$ 50.00	\$ 50.00
Water Sample (Inorganic Chemical and Nitrate)		\$ 90.00	\$ 90.00
Water Sample (Organic Chemical petroleum, pesticide, & VOA)		\$ 100.00	\$ 100.00
Well Construction Permit (Includes required water samples)		\$ 500.00	\$ 500.00
Well Change of Permit		\$ 175.00	\$ 175.00
Well Repair/Upgrade Permit		\$ 175.00	\$ 175.00
Well Abandonment Permit		\$ 100.00	\$ 100.00
Swimming Pools, Tattoos, Food, Lodging Fees			
Swimming Pool (Seasonal operation)		\$ 200.00	\$ 200.00
Swimming Pool (Year round operation)		\$ 200.00	\$ 200.00
Swimming Pool Plan Review		\$ 250.00	\$ 250.00
Tattoo Artist		\$ 225.00	\$ 225.00
Food & Lodging Plan Review		\$ 250.00	\$ 250.00
Temporary Food Establishment		\$ 75.00	\$ 75.00
Limited Food Service Establishment		\$ 75.00	\$ 75.00
Mobile Food Unit Plan Review **NEW**		\$ 150.00	\$ 150.00
Pushcart Plan Review **NEW**		\$ 100.00	\$ 100.00
Administrative Fees			
Refunds - 10% of the application fee or \$45; whichever is less		\$ 45.00	\$ 45.00
Copies - Free of Charge			

***NOTE: The appropriate licensing or certification authorities will be notified of all violations or infractions of State rules and regulations made by on-site wastewater installers or well construction contractors.

Solid Waste (FD54): Fee Type	Current Rate	Proposed Rate
Current Household Fees		
Recycle w/Exemption (Elderly & Disabled)	\$11.60	\$11.94
Recycle	\$23.40	\$24.11
Trash w/Exemption (Elderly & Disabled)	\$39.01	\$40.18
Trash	\$78.03	\$80.37
Current Tipping Fees		
Solid Waste (\$56.36/ton + \$2 tax + \$1)	\$57.66	\$59.36
C & D (\$32.01/ton + \$2 tax)	\$33.02	\$34.01
Wooden Pallets	\$33.38	\$34.39
Fiberglass (\$25.81/ton + \$2 tax)	\$24.21	\$27.81
Sludge/Alum Sludge (\$56.30/ton + \$2.27 Sludge Fee)	\$56.86	\$58.57
Sludge Fee (per ton)	\$2.20	\$2.27
Mobile Homes	\$351.33	\$361.87
Yard Waste/Leaves	\$26.36	\$27.15
Mulch	\$11.00	\$12.00
Stumps	\$33.37	\$34.37
Friable Asbestos (\$56.36/ton + \$2 tax)	\$56.66	\$58.36
Surcharge/Asbestos	\$150.00	\$150.00
Non-Friable Asbestos (Solid) (\$32.01/ton + \$2 tax)	\$33.02	\$34.01
Dead Animals	\$1.76	\$1.81
Fowl	\$56.66	\$58.36
Livestock	\$8.78	\$9.04
Non-Documented Tires	\$175.66	\$180.93
PPG After Hours	\$150.00	\$154.50
Above and Beyond hours (per 15 minute increment)	\$30.00	\$30.00
Unsecured Load	\$200.00	\$200.00
Handle Fee (special waste)	\$150.00	\$150.00
S/W CVII (E-Waste Discount) (\$37.70/ton + \$2 tax)	\$38.60	\$39.70
Wood Chips (per ton)	\$25.00	\$25.75



Cleveland County

NORTH CAROLINA

ALLOTMENTS

Partnering Agency Allotments

Allotment	FY2021		FY2122		FY2223		Recommended	
	Budget	Budget	Budget	Budget	Budget	Budget	FY2324	Budget
Arts Council	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450
Digitization Project	4,500	4,500	4,500	4,500	-	-	4,500	4,500
Math Academy	1,800	1,800	1,800	1,800	-	-	-	-
Commission for Women	900	900	900	900	900	900	900	900
Cross Trail Outfitters	4,500	4,500	4,500	4,500	-	-	-	-
Abuse Prevention Council	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Kings Mountain Little Theatre (Liberty Mtn)	-	-	-	-	10,000	10,000	10,000	10,000
Cleveland County Health Care Foundation	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Cleveland Co Fair	5,000	5,000	5,000	5,000	162,500	162,500	167,500	167,500
TACC	48,965	48,965	48,965	48,965	48,965	48,965	48,965	48,965
Clev Co Rescue Mission	13,500	13,500	13,500	13,500	-	-	-	-
Washington Outreach Ministry	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
Boys & Girls Club	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Mt Calvary Community Health Clinic	-	-	-	-	50,000	50,000	-	-
Mauney Mem Library KM	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500
Boiling Springs YMCA Library	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
BRGW	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
KMGMT	10,000	10,000	25,000	25,000	25,000	25,000	25,000	25,000
Communities in Schools	57,600	57,870	57,870	57,870	57,870	57,870	57,870	57,870
KM Historical Muesum	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900
Destination Clev Co (Earl Scruggs Ctr)	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500
City of KM - Patrick Sr Ctr	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700
Council on Aging	138,632	138,632	138,632	138,632	138,632	138,632	138,632	138,632
ALWS	75,000	300,000	300,000	425,000	425,000	425,000	-	-
ALWS - Local	-	-	-	-	-	-	200,000	200,000
ALWS - National	-	-	-	-	-	-	150,000	150,000
	\$ 665,947	\$ 956,217	\$ 956,217	\$ 1,274,417	\$ 1,274,417	\$ 1,274,417	\$ 1,158,917	\$ 1,158,917

Municipal Operating Allotments

	Dept/Line Item	Budget	Budget	Budget	Budget	Budget	Recommended
Kings Mtn	430.700	\$ 47,291	\$ 47,291	\$ 47,291	\$ 47,291	\$ 47,291	\$ 47,291
Boiling Springs	430.700	17,637	17,637	17,637	17,637	17,637	17,637
Polkville	430.700	11,941	11,941	11,941	11,941	11,941	11,941
Kingstown	430.700	9,537	9,537	9,537	9,537	9,537	9,537
Patterson Springs	430.700	8,069	8,069	8,069	8,069	8,069	8,069
Belwood*	430.700	7,695	7,695	7,695	7,695	7,695	7,695
Lawndale	430.700	7,328	7,328	7,328	7,328	7,328	7,328
Grover	430.700	6,966	6,966	6,966	6,966	6,966	6,966
Fallston	430.700	6,849	6,849	6,849	6,849	6,849	6,849
Casar	430.700	5,412	5,412	5,412	5,412	5,412	5,412
Waco	430.700	5,345	5,345	5,345	5,345	5,345	5,345
Mooresboro	430.700	5,125	5,125	5,125	5,125	5,125	5,125
Earl	430.700	4,373	4,373	4,373	4,373	4,373	4,373
Lattimore	430.700	3,480	3,480	3,480	3,480	3,480	3,480
		\$ 147,048	\$ 147,048	\$ 147,048	\$ 147,048	\$ 147,048	\$ 147,048





Fire Department Funding Analysis

FY 22-23

FY 23-24

	<u>Total FY 22-23</u>	<u>Annual Capital</u>	<u>Personnel Budget</u>	<u>Operations Allotment</u>	<u>Percentage Allocation</u>	<u>Total FY 23-24</u>	<u>Annual Change from PY</u>	<u>Monthly Change from PY</u>
Bethlehem	\$537,779	15.38%	\$180,000	\$200,000	\$84,616	\$579,616	\$41,837	\$3,486
Boiling Springs	\$497,875	7.48%	\$180,000	\$200,000	\$41,131	\$536,131	\$38,256	\$3,188
Casar	\$498,712	7.63%	\$180,000	\$200,000	\$41,954	\$536,954	\$38,242	\$3,187
Cleveland	\$540,102	15.82%	\$180,000	\$200,000	\$87,024	\$582,024	\$41,922	\$3,493
Fallston	\$513,477	10.56%	\$180,000	\$200,000	\$58,106	\$553,106	\$39,629	\$3,302
Grover	\$472,260	3.69%	\$180,000	\$200,000	\$20,299	\$515,299	\$43,039	\$3,587
Oak Grove	\$525,952	13.02%	\$180,000	\$200,000	\$71,595	\$566,595	\$40,643	\$3,387
Polkville	\$502,797	8.45%	\$180,000	\$200,000	\$46,480	\$541,480	\$38,683	\$3,224
Shanghai	\$495,125	6.92%	\$180,000	\$200,000	\$38,083	\$533,083	\$37,957	\$3,163
Waco	\$515,921	11.04%	\$180,000	\$200,000	\$60,712	\$555,712	\$39,792	\$3,316
	\$5,100,000	100.00%	\$1,800,000	\$2,000,000	\$550,000	\$5,500,000	\$400,000	\$33,333





Cleveland County
NORTH CAROLINA

SCHOOLS

FY 24 Public Education Funding

	<u>Cash Flow Sent To CCS</u> <u>FY 21-22</u>	<u>Cash Flow Sent To CCS</u> <u>FY 22-23</u>	<u>Cash Flow Sent To CCS</u> <u>FY 23-24</u>
Property Tax Revenue	\$ 12,797,497	\$ 12,797,497	\$ 12,797,497
NCVTS Tax Revenue	1,187,648	1,187,648	1,187,648
Sales Tax Revenue	4,162,217	4,162,217	4,162,217
Local Operational Appropriation	10,250,000	10,250,000	10,250,000
Local Capital Appropriation	1,400,000	700,000	700,000
State Restricted Capital Appropriation	700,000	700,000	700,000
Commissioner Escrow (Teacher Supplements)	-	1,740,378	2,640,378
	\$ 30,497,362	\$ 31,537,740	\$ 32,437,740

Places Cleveland County Schools 39th in Per Pupil Funding

Public Education Escrow Pro-forma

	<u>ESCROW Balance</u> <u>FY 21-22</u>	<u>ESCROW Balance</u> <u>FY 22-23</u>	<u>ESCROW Balance</u> <u>FY 23-24</u>	<u>ESCROW Balance</u> <u>FY 24-25</u>
Property Tax Revenue	821,720	900,000	1,200,000	1,400,000
NCVTS Tax Revenue	122,970	100,000	150,000	200,000
Sales Tax Revenue	129,387	1,400,000	1,600,000	1,800,000
Commissioner Escrow	<u>750,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,450,000</u>
Total Additions	<u>1,824,077</u>	<u>3,850,000</u>	<u>4,400,000</u>	<u>4,850,000</u>
Beginning Balance	-	1,824,077	3,933,699	5,693,321
Total CY Additions	1,824,077	3,850,000	4,400,000	4,850,000
Teacher Supplements	-	(1,740,378)	(2,640,378)	(3,090,378)
Capital Drawdown	-	-	-	-
Estimated Ending Balance	<u>\$1,824,077</u>	<u>\$3,933,699</u>	<u>\$5,693,321</u>	<u>\$7,452,943</u>

CC

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22

Cleveland Community College FY 24

01

Since 2019,
County funding
has increased by
\$1,049,000
(46%)

02

FY 24 County
funding increase
\$250,000
FY 24- Total
Funding
\$3,308,872

03

Proposed
increase of
\$250,000 (8.2%)
through 2028



Cleveland County

NORTH CAROLINA

CAPITAL

**CLEVELAND COUNTY, NORTH CAROLINA
 CAPITAL BUDGET SUMMARY
 FOR THE YEAR ENDED JUNE 30, 2024**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Operating Capital	\$ 1,338,576	\$ 2,095,541	\$ 1,393,559	\$ 1,634,982	\$ 2,207,372
Fund 40 Capital	\$ 2,090,000	\$ 1,765,000	\$ 2,905,000	\$ 2,500,000	\$ 2,500,000
Fund 41 Capital	\$ 2,801,615	\$ 2,717,615	\$ 3,736,296	\$ 4,300,000	\$ 4,300,000
Total	\$ 6,230,191	\$ 6,578,156	\$ 8,034,855	\$ 8,434,982	\$ 9,007,372



Operating Non Major Capital

	Approved 2021-22	Approved 2021-23	Approved 2021-24	Approved 2021-25	Approved 2021-26	Approved 2021-27	Approved 2021-28	Approved 2021-29	Approved 2021-30	Approved 2021-31	Approved 2021-32	Approved 2021-33	Approved 2021-34	Requested 2021-35	Recommended 2021-36
415 Tree Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
416 Legal	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
418 BOC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
419 BOC	15,000	18,534	-	-	-	-	-	-	-	-	-	-	-	40,000	20,000
421 IT	2,500	-	275,000	-	-	-	-	-	-	-	-	-	-	-	-
426 Maleic	-	-	-	-	21,840	-	-	-	-	-	-	-	-	-	-
435 SRO COPS Grant	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	53,805
440 SRO	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
441 Sheriff	454,276	318,910	665,000	685,000	706,774	761,293	816,812	872,331	927,850	983,369	1,038,888	1,094,407	1,149,926	1,205,445	126,000
442 State/Federal Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
443 State Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
444 Denonion	21,150	54,000	26,056	54,000	74,000	110,875	130,875	150,875	170,875	190,875	210,875	230,875	250,875	270,875	290,875
445 Emergency Mgt	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
446 EMS	279,000	487,000	384,900	480,000	580,000	680,000	780,000	880,000	980,000	1,080,000	1,180,000	1,280,000	1,380,000	1,480,000	1,580,000
448 Communications	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
449 Electric/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450 Building Inspections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
470 Public Shooting Range	-	-	18,540	-	-	-	-	-	-	-	-	-	-	-	-
491 Planning & Zoning	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
493 Cooperative Extension	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
498 Soil & Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
542 Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611 Library	50,000	-	12,000	24,000	36,000	48,000	60,000	72,000	84,000	96,000	108,000	120,000	132,000	144,000	156,000
95,480 LeGrand Center (55,480)	-	41,000	43,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
910 & 911 Totals (County General - LeGrand)	777,526	1,124,994	1,478,496	1,838,816	2,228,756	2,618,696	3,008,636	3,398,576	3,788,516	4,178,456	4,568,396	4,958,336	5,348,276	5,738,216	6,128,156
FD11; FD12; FD26; FD54	-	-	30,853	-	141,389	-	29,760	-	29,760	-	27,340	-	25,396	-	23,452
Environmental Health (12,541)	-	48,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacy (12,530 or 12,533)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
911 Phone System (26,454)	19,874	3,413	10,352	37,385	64,070	90,755	117,440	144,125	170,810	197,495	224,180	250,865	277,550	304,235	330,920
SW Landfill (54,473) (910 & 910.01)	332,165	608,565	1,071,677	1,547,668	2,023,659	2,500,000	2,976,351	3,452,702	3,929,053	4,405,404	4,881,755	5,358,106	5,834,457	6,310,808	6,787,159
SW Manned Sites (54,474) (910 & 910.01)	279,086	252,898	270,057	284,412	298,767	313,122	327,477	341,832	356,187	370,542	384,897	399,252	413,607	427,962	442,317
910 & 911 Totals (FD12; FD26; FD54)	631,155	914,816	1,382,119	1,879,035	2,375,951	2,872,867	3,369,783	3,866,699	4,363,615	4,860,531	5,357,447	5,854,363	6,351,279	6,848,195	7,345,111
TOTALS	1,408,681	2,039,810	2,860,615	3,717,851	4,604,707	5,491,563	6,378,419	7,265,275	8,152,131	9,038,987	9,925,843	10,812,699	11,700,000	12,586,856	13,473,712

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	Approved 2019-20	Approved 2020-21	Approved 2021-22	Approved 2022-23	Recommended 2023-24
Fund 40					
Single Year Projects					
ALWS (40.215.992)	425,000	75,000	300,000	425,000	350,000
Misc (40.210.990)	550,000	450,000	450,000	450,000	450,000
Community College Reval .25c (40.210.700)	-	-	250,000	-	-
Community College (40.210.700)	230,000	230,000	230,000	-	-
IT Annual Equipment (40.210.910)	200,000	425,000	200,000	825,000	825,000
IT Projects (40.210.211)	10,000	10,000	550,000	-	-
Land Purchase (40.210.970)	250,000	250,000	250,000	250,000	250,000
Airport (40.210.991)	50,000	100,000	100,000	100,000	100,000
CIP (40.210.991)	100,000	100,000	100,000	100,000	100,000
Gen Facility Maint (40.210.340)	275,000	175,000	225,000	225,000	300,000
Public Safety Capital Planning Cost 40.210.980	-	-	250,000	125,000	125,000
Fund 40 Totals	2,090,000	1,765,000	2,905,000	2,500,000	2,500,000



Department 440 - 590

Revised 2012-13 Budget		Approved 2012-13 Budget		Requested 2013-2018 Budget		Recommended 2013-14 Budget	
3 Patrol Vehicles	153,038	Director General Capital Allotment	45,000	2014 Ford Explorer 3 @ \$44,851.77	134,556	Director General Capital Allotment	134,556
Total	153,038	Total	45,000	Safety Equipment on Vehicle 3 @ \$7,040 (lights, sirens, cage, mobile radio, etc)	31,120	Total	300,000
				MDT Laptops for Vehicles 3 @ \$1,765	5,295		
				Mobile Radio for Vehicles 3 @ \$4,850	14,850		
				Sig 320 Rds Handgun 3 @ \$1,250	3,750		
				Portable Radio	5,280		
				Total	191,718		



Department 461 - Sheriff

Requested 2015-16 Budget	Approved 2015-16 Budget	Requested 2016-17 Budget	Approved 2016-17 Budget	Requested 2018-19 Budget	Approved 2018-19 Budget	Requested 2020-21 Budget	Approved 2020-21 Budget	Requested 2021-22 Budget	Approved 2021-22 Budget	
<p>20 Deputy Cruisers 4 MDT Computers</p> <p>Total</p>	<p>603,724 8,980</p> <p>611,704</p>	<p>363,639 8,980</p> <p>372,619</p>	<p>345,369 256,043 25,000 587,316</p> <p>11 Cruisers 1 SUV 20 MDT</p>	<p>345,369 256,043 25,000 587,316</p> <p>11 Cruisers 1 SUV 20 MDT</p>	<p>345,369 256,043 25,000 587,316</p> <p>11 Cruisers 1 SUV 20 MDT</p>	<p>688,188 311,500 26,640 14,596 9,000 24,977 182,000 8,328</p> <p>1,067,078</p>	<p>638,360 25,640</p> <p>664,000</p>	<p>601,390 18,000 11,260 90,000 26,000 12,676</p> <p>799,276</p>	<p>601,390 18,000 11,260 90,000 26,000 12,676</p> <p>Vehicle Allowment MDT Allowment</p>	
<p>20 Equip/Parts/Licensing 20 MDT Computers Speed Trailer Celebrita (Forensic Extraction Device) Interview Rooms Equipment BearCat Tactical Vehicle SEBT Shield (rifle rated)</p> <p>Total</p>	<p>26,000 33,111 71,829</p> <p>711,759</p>	<p>490,000 25,000 83,131 71,829</p> <p>670,960</p>	<p>563,284 182,135 25,000</p> <p>768,419</p>	<p>Vehicle Allowment Sheriff Allocation MDT Allowment</p>	<p>563,284 182,135 25,000</p> <p>768,419</p>	<p>18 QTY 2021 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES SEBT SHIELDS</p> <p>Total</p>	<p>18 QTY 2020 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES SEBT SHIELDS</p> <p>Total</p>	<p>24 QTY 2021 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES RIFLE MOUNTING/LOADING SYS FOR VEHICLES</p> <p>Total</p>	<p>1,172,850 7,456 71,150 14,811 6,312 8,976 8,496 51,804</p> <p>1,343,805</p>	<p>Vehicle Allowment Other Capital</p>
<p>20 Equip/Parts/Licensing 20 MDT Computers Speed Trailer Celebrita (Forensic Extraction Device) Interview Rooms Equipment BearCat Tactical Vehicle SEBT Shield (rifle rated)</p> <p>Total</p>	<p>26,000 33,111 71,829</p> <p>711,759</p>	<p>490,000 25,000 83,131 71,829</p> <p>670,960</p>	<p>563,284 182,135 25,000</p> <p>768,419</p>	<p>Vehicle Allowment Sheriff Allocation MDT Allowment</p>	<p>563,284 182,135 25,000</p> <p>768,419</p>	<p>18 QTY 2021 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES SEBT SHIELDS</p> <p>Total</p>	<p>18 QTY 2020 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES SEBT SHIELDS</p> <p>Total</p>	<p>24 QTY 2021 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES RIFLE MOUNTING/LOADING SYS FOR VEHICLES</p> <p>Total</p>	<p>1,172,850 7,456 71,150 14,811 6,312 8,976 8,496 51,804</p> <p>1,343,805</p>	<p>Vehicle Allowment Other Capital</p>
<p>20 Equip/Parts/Licensing 20 MDT Computers Speed Trailer Celebrita (Forensic Extraction Device) Interview Rooms Equipment BearCat Tactical Vehicle SEBT Shield (rifle rated)</p> <p>Total</p>	<p>26,000 33,111 71,829</p> <p>711,759</p>	<p>490,000 25,000 83,131 71,829</p> <p>670,960</p>	<p>563,284 182,135 25,000</p> <p>768,419</p>	<p>Vehicle Allowment Sheriff Allocation MDT Allowment</p>	<p>563,284 182,135 25,000</p> <p>768,419</p>	<p>18 QTY 2021 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES SEBT SHIELDS</p> <p>Total</p>	<p>18 QTY 2020 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES SEBT SHIELDS</p> <p>Total</p>	<p>24 QTY 2021 FORD EXPLORER 3% HIGHWAY USE TAX WRAP DOORS WHITE/LETTER SAFETY EQUIPMENT ON VEHICLE MDT COMPUTERS FOR VEHICLES RIFLE MOUNTING/LOADING SYS FOR VEHICLES</p> <p>Total</p>	<p>1,172,850 7,456 71,150 14,811 6,312 8,976 8,496 51,804</p> <p>1,343,805</p>	<p>Vehicle Allowment Other Capital</p>



Department 441 - Sheriff	
Budgeted 2018-19 Budget	Recommended 2018-19 Budget
81 CITY 2024 FORD EXPLORER	Director General Capital Allocation
82 HIGHWAY USE TAX	975,000
83 WMAP DOORS WHITE LETTER	-
84 SAFETY EQUIPMENT ON VEHICLE	-
85 MOBILE COMPUTERS FOR PATROLS	-
86 MOBILE RADIOS FOR PATROLS VEHICLES	-
87 12 S&S HANGGUNS FOR DEPUTIES	-
88 12 REFLEX FOR PATROL	-
89 6 AR15 RIFLES W/LIGHTS/MOUNTS	-
90 6 TASERS (NOT COVERED IN LEASE)	-
91 PORTABLE HAM/HELD RADIOS	-
92 FLOCK LICENSE PLATE CAMERA SYS W/FINGERPRINT TECH	-
93 10 S&S SAUER 38303.7 W/IRMOGEO OPTICS FOR NARCOTICS	-
Total	975,000

Department 441 - State Forfeited Property	
Budgeted 2018-19 Budget	Recommended 2018-19 Budget
81 CITY 2024 FORD EXPLORER	30,500
82 HIGHWAY USE TAX	29,500
83 WMAP DOORS WHITE LETTER	3,800
84 SAFETY EQUIPMENT ON VEHICLE	-
85 MOBILE COMPUTERS FOR PATROLS	-
86 MOBILE RADIOS FOR PATROLS VEHICLES	-
87 12 S&S HANGGUNS FOR DEPUTIES	-
88 12 REFLEX FOR PATROL	-
89 6 AR15 RIFLES W/LIGHTS/MOUNTS	-
90 6 TASERS (NOT COVERED IN LEASE)	-
91 PORTABLE HAM/HELD RADIOS	-
92 FLOCK LICENSE PLATE CAMERA SYS W/FINGERPRINT TECH	-
93 10 S&S SAUER 38303.7 W/IRMOGEO OPTICS FOR NARCOTICS	-
Total	63,800

Department 441 - State Forfeited Property	
Budgeted 2018-19 Budget	Recommended 2018-19 Budget
81 CITY 2024 FORD EXPLORER	11,535
82 HIGHWAY USE TAX	11,535
83 WMAP DOORS WHITE LETTER	-
84 SAFETY EQUIPMENT ON VEHICLE	-
85 MOBILE COMPUTERS FOR PATROLS	-
86 MOBILE RADIOS FOR PATROLS VEHICLES	-
87 12 S&S HANGGUNS FOR DEPUTIES	-
88 12 REFLEX FOR PATROL	-
89 6 AR15 RIFLES W/LIGHTS/MOUNTS	-
90 6 TASERS (NOT COVERED IN LEASE)	-
91 PORTABLE HAM/HELD RADIOS	-
92 FLOCK LICENSE PLATE CAMERA SYS W/FINGERPRINT TECH	-
93 10 S&S SAUER 38303.7 W/IRMOGEO OPTICS FOR NARCOTICS	-
Total	23,070

Department 441 - State Forfeited Property	
Budgeted 2018-19 Budget	Recommended 2018-19 Budget
81 CITY 2024 FORD EXPLORER	35,297
82 HIGHWAY USE TAX	759
83 WMAP DOORS WHITE LETTER	-
84 SAFETY EQUIPMENT ON VEHICLE	-
85 MOBILE COMPUTERS FOR PATROLS	-
86 MOBILE RADIOS FOR PATROLS VEHICLES	-
87 12 S&S HANGGUNS FOR DEPUTIES	-
88 12 REFLEX FOR PATROL	-
89 6 AR15 RIFLES W/LIGHTS/MOUNTS	-
90 6 TASERS (NOT COVERED IN LEASE)	-
91 PORTABLE HAM/HELD RADIOS	-
92 FLOCK LICENSE PLATE CAMERA SYS W/FINGERPRINT TECH	-
93 10 S&S SAUER 38303.7 W/IRMOGEO OPTICS FOR NARCOTICS	-
Total	36,056



Department 444 - Detention Center

Recommended 2015-16 Budget	Approved 2015-16 Budget	Requested 2016-17 Budget	Approved 2016-17 Budget	Requested 2016-17 Budget	Approved 2016-17 Budget
<p>Intercom System Transport Vehicle Emerg Equip for Vehicle Total</p>	<p>9,825 26,045 3,850 39,670</p>	<p>9,825 26,045 3,850 39,670</p>	<p>21,150 21,150</p>	<p>Walk in Freezer (didn't order freezer) Van Purchase Total</p>	<p>21,150 7,482 28,632</p>
<p>Recommended 2017-18 Budget</p>	<p>55,000</p>	<p>Requested 2018-19 Budget</p>	<p>Approved 2018-19 Budget</p>	<p>296,465</p>	<p>12,000</p>
<p>Intercom System Emerg Equip for Vehicle Total</p>	<p>77,690</p>	<p>10 90V's + Hwy Use Tax Interview Room Camera/Video UPS All Camers Sys UPS Boards Tracker Equip Total</p>	<p>296,465 7,000 12,000 47,000 396,215</p>	<p>Camers System Upgrade Total</p>	<p>54,000</p>
<p>Recommended 2019-20 Budget</p>	<p>137,638</p>	<p>Requested 2020-21 Budget</p>	<p>Approved 2020-21 Budget</p>	<p>100,222</p>	<p>54,000</p>
<p>4 Employees + Hwy Use Tax Dodge Ram 4x4 Truck + Hwy Use Tax Lithium Fingerprint Machine Total</p>	<p>26,056 23,875 187,669</p>	<p>3 CITY 2020 FORD EXPLORER 3% HIGHWAY USE TAX 1 DODGE RAM PICKUP TRUCK 3% HIGHWAY USE TAX SAFETY EQUIPMENT ON VEHICLES BODY CAMS FOR DETENTION OFFICERS Total</p>	<p>100,222 3,097 25,397 762 5,000 114,488 248,895</p>	<p>Vehicle Allowment Director General/ Capital Allotment Total</p>	<p>20,000 94,000</p>
<p>Recommended 2021-22 Budget</p>	<p>66,457</p>	<p>Requested 2022-23 Budget</p>	<p>Approved 2022-23 Budget</p>	<p>97,738</p>	<p>120,875</p>
<p>2 CITY 2021 FORD EXPLORER 3% HIGHWAY USE TAX SAFETY EQUIPMENT ON VEHICLES BODY CAMS FOR DETENTION OFFICERS VIDEO SURVEILLANCE & CAMERA UPGRADE FINGERPRINT MACHINE Total</p>	<p>1,094 10,000 114,448 183,800 20,875 397,314</p>	<p>2 Police Vehicles Key Control System (1) Detention Walkie Talkies Taser (2) Portable Handheld Radios Total</p>	<p>100,000 20,875 120,875 11,369 10,361 144,112</p>	<p>Director General Capital Allotment Fingerprint Machine Total</p>	<p>120,875</p>
<p>Recommended 2023-24 Budget</p>	<p>89,704</p>	<p>Recommended 2023-24 Budget</p>	<p>Approved 2023-24 Budget</p>	<p>125,000</p>	<p>115,000</p>
<p>2024 Ford Explorer 2 @ \$44,851.77 3% Hwy Use Tax @ \$1,345.55 Wrap Drivers White/Letter 2 @ \$950 Safety Equipment on Vehicle 2 @ \$7,040 (lights, sirens, cages, mod Mobile Radios for Vehicles 2 @ \$4,900 MDI, Laptop for Vehicles 2 @ \$1,705 Dimension Walkie Talkies 12 @ \$1,000 Tasers (not covered in base) @ \$1,471.11 Portable Handheld Radios 2 @ \$5,280 Total</p>	<p>2,693 1,000 14,080 8,000 3,530 12,000 11,369 30,560 155,734</p>	<p>Sheriff Allocation Total</p>	<p>125,000 115,000</p>	<p>Sheriff Allocation Total</p>	<p>120,875</p>



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Cleveland County

NORTH CAROLINA

BUDGET DETAILS

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-410-4-111-21	AD VALOREM TAXES-2021	(625,000)	-	-
010-410-4-111-22	AD VALOREM TAXES-2022	(56,956,293)	(625,000)	(625,000)
010-410-4-111-23	AD VALOREM TAXES-2023	-	(60,521,547)	(60,521,547)
010-410-4-160-00	ADVERTISING	(5,000)	(5,000)	(5,000)
010-410-4-160-01	FORECLOSURE ADVERTISE FEE	(5,000)	(5,000)	(5,000)
010-410-4-170-00	GARNISHMENTS ON TAXES	(75,000)	(75,000)	(75,000)
010-410-4-180-00	INTEREST ON DELINQUENT TA	(207,500)	(207,500)	(207,500)
010-410-4-180-08	DMV NCVTs INTEREST	(2,500)	(2,500)	(2,500)
010-410-4-220-00	LOCAL OPTION SALES TAX	(13,500,000)	(15,500,000)	(15,500,000)
010-410-4-240-00	ABC PROFITS	(125,000)	(125,000)	(125,000)
010-410-4-260-00	FRANCHISE FEES	(290,000)	(290,000)	(290,000)
010-410-4-270-00	OCCUPANCY TAX	(425,000)	(450,000)	(450,000)
010-410-4-275-00	HEAVY EQUIP TAX	(25,000)	(25,000)	(25,000)
010-410-4-280-00	GROSS RECEIPTS TAX-COUNTY	(50,000)	(50,000)	(50,000)
010-410-4-351-00	PAYMENT IN LIEU OF TAXES	(225,000)	(300,000)	(300,000)
010-410-4-460-02	CITY OF SHELBY - SHELL III	(506,343)	-	-
010-410-4-465-00	ADMIN SERVICES ALLOCATION	(232,500)	(97,500)	(97,500)
010-410-4-710-00	INTEREST ON INVESTMENTS	(250,000)	(500,000)	(500,000)
010-410-4-730-00	RENTS	(3,080,000)	(3,080,000)	(3,080,000)
010-410-4-730-01	RENTS - SHELBY STAR	(97,210)	-	-
010-410-4-742-00	SALE OF FIXED ASSETS	(25,000)	(25,000)	(25,000)
010-410-4-752-00	SALE OF SURPLUS EQ/SUPPLY	(4,500)	(4,500)	(4,500)
010-410-4-764-00	CREDIT CARD USAGE REBATE	(70,000)	(70,000)	(70,000)
010-410-4-800-00	MISCELLANEOUS REVENUE	(35,000)	(35,000)	(35,000)
010-410-4-800-01	CLEVELAND CUP SK	(4,800)	(4,800)	(4,800)
010-410-4-980-42	TRANSFERS FM SCH CAP RES	-	-	(2,740,378)
010-410-4-980-53	TRANSFERS FR S/W DISPOSAL	(118,134)	(118,134)	(118,134)
010-410-4-980-54	TRANSFERS FR S/W-LAND REPAYMENT	(1,228,146)	(1,228,146)	(1,228,146)
010-410-4-991-00	FUND BALANCE APPROPRIATED	(2,638,027)	(2,638,027)	(2,638,027)
010-410-4-991-01	REIMBURSEMENT RESOLUTION ALLOCATIONS	(1,500,000)	(1,500,000)	(1,500,000)
TOTAL 410 REVENUE		(82,305,953)	(87,482,654)	(90,223,032)

GENERAL REVENUES DETAILS

ACCOUNT	DESC	EXT
010-410-4-465-00	DSS PORTION-JANITORIAL SERVICES (10.427)	(97,500)
010-410-4-980-53	SW ADMIN SERVICES	(118,134)
010-410-4-980-54	SW LAND REPAYMENT	(1,228,146)

CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-411-5-121-00	SALARIES/WAGES-REG	56,894	59,739	59,739
010-411-5-122-00	SALARIES/WAGES-P/T	2,000	2,000	2,000
010-411-5-131-00	SOCIAL SECURITY TAXES	3,651	3,828	3,828
010-411-5-132-00	RETIREMENT	6,884	7,676	7,676
010-411-5-133-00	HOSPITAL INSURANCE	49,440	52,800	52,800
010-411-5-134-00	DENTAL INSURANCE	720	900	900
010-411-5-135-00	EMPLOYER 401K	3,129	3,584	3,584
010-411-5-136-00	MEDICARE TAXES	854	895	895
010-411-5-210-00	DEPARTMENTAL SUPPLY	4,000	4,000	4,000
010-411-5-240-00	AUTOMOTIVE SUPPLIES	750	750	750
010-411-5-241-00	MOTOR FUELS/OILS	2,000	2,000	2,000
010-411-5-310-00	TRAVEL/TRAINING	75,000	80,000	80,000
010-411-5-321-00	TELECOMMUNICATIONS	4,000	3,000	3,000
010-411-5-322-00	POSTAGE	500	500	500
010-411-5-370-00	ADVERTISING/PROMOTIONS	2,000	2,000	2,000
010-411-5-420-00	CONTRACTED SERVICES	6,199	6,199	6,199
010-411-5-431-00	UNEMP COMPENSATION	40,000	40,000	40,000
010-411-5-460-00	DUES/SUBSCRIPTIONS	81,000	85,609	85,609
010-411-5-490-00	PROFESSIONAL SERV	13,075	10,000	10,000
010-411-5-491-00	BOARD/COMMITTEE MEETG EXP	5,000	6,000	6,000
010-411-5-581-00	AWARDS/APPRECIATION	17,000	17,000	17,000
010-411-5-581-02	CLEVELAND CUP 5K	7,500	7,500	7,500
010-411-5-700-00	GRANTS	84,350	84,350	84,350
TOTAL COMMISSIONERS		465,946	480,330	480,330

ACCOUNT	COMMISSIONERS DETAILS DESC	COST
010-411-5-310-00	CONFERENCES, MEETINGS, SEMINARS, WORKSHOPS, TRAVEL	26,780
010-411-5-310-00	COMMISSIONERS' MONTHLY TRAVEL ALLOWANCE	53,220
010-411-5-420-00	COBRA ADMINISTRATOR	3,000
010-411-5-420-00	CLERKBASE-ONBOARD	3,199
010-411-5-460-00	SCHOOL OF GOVERNMENT FOUNDATION DUES	13,909
010-411-5-460-00	NCACC DUES	11,328
010-411-5-460-00	QTRLY IPC DUES	46,168
010-411-5-460-00	CAGO DUES	6,170
010-411-5-460-00	NACO DUES	1,962
010-411-5-460-00	SHELBY STAR SUBSCRIPTION	302
010-411-5-460-00	SOG CLERK DUES	70
010-411-5-460-00	US PRACTICAL SHOOTING MEMBERSHIP DUES	50
010-411-5-460-00	NOVUSAGENDA	5,650
010-411-5-490-00	MUNICODE-WEB HOSTING	950
010-411-5-490-00	MUNICODE-ADMIN FEE	475
010-411-5-490-00	CIVICPLUS	8,575
010-411-5-700-00	COMMISSION FOR WOMEN	900
010-411-5-700-00	CC FAIR HAMFEST	5,000
010-411-5-700-00	ARTS COUNCIL	9,450
010-411-5-700-00	ABUSE PREVENTION COUNCIL	9,000
010-411-5-700-00	KINGS MOUNTAIN LITTLE THEATRE (LIBERTY MOUNTAIN)	10,000
010-411-5-700-00	CLEV CO HEALTHCARE FOUNDATION	50,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-412-5-121-00	SALARIES/WAGES-REG	740,527	838,933	838,933
010-412-5-122-00	SALARIES/WAGES-P/T	6,000	10,000	10,000
010-412-5-131-00	SOCIAL SECURITY TAXES	46,285	52,634	52,634
010-412-5-132-00	RETIREMENT	89,604	107,803	107,803
010-412-5-133-00	HOSPITAL INSURANCE	94,520	100,400	100,400
010-412-5-134-00	DENTAL INSURANCE	1,260	1,260	1,260
010-412-5-135-00	EMPLOYER 401K	40,729	50,336	50,336
010-412-5-136-00	MEDICARE TAXES	10,825	12,310	12,310
010-412-5-210-00	DEPARTMENTAL SUPPLY	7,000	7,000	7,000
010-412-5-240-00	AUTOMOTIVE SUPPLIES	-	1,000	1,000
010-412-5-241-00	MOTOR FUELS/OILS	1,000	1,000	1,000
010-412-5-310-00	TRAVEL/TRAINING	42,000	42,000	42,000
010-412-5-321-00	TELECOMMUNICATIONS	5,000	5,000	5,000
010-412-5-322-00	POSTAGE	1,500	1,500	1,500
010-412-5-370-00	ADVERTISING/PROMOTIONS	30,000	30,000	30,000
010-412-5-420-00	CONTRACTED SERVICES	22,000	22,000	22,000
010-412-5-421-00	MAINT CONTRACTS-EQUIP	4,000	6,000	6,000
010-412-5-422-00	CONTRACTED LABOR	5,000	-	-
010-412-5-430-00	INSURANCE /BONDING	800	800	800
010-412-5-460-00	DUES/SUBSCRIPTIONS	50,798	49,576	49,576
010-412-5-461-00	LICENSE/PERMIT/CERTIFICATE	250	250	250
010-412-5-490-00	PROFESSIONAL SERV	17,500	10,000	10,000
TOTAL COUNTY MANAGER		1,216,598	1,349,802	1,349,802

COUNTY MANAGER DETAILS		
ACCOUNT	DESC	COST
010-412-5-310-00	CONFERENCES, MEETINGS, SEMINARS, WORKSHOPS, TRAVEL	33,360
010-412-5-310-00	CO MANAGER MONTHLY TRAVEL ALLOWANCE	8,640
010-412-5-420-00	POTENTIAL CONTRACTED SERVICES	7,000
010-412-5-420-00	HAPPY OR NOT KIOSK	15,000
010-412-5-421-00	SHARP COPIER	6,000
010-412-5-460-00	CHARLOTTE REG BUSINESS ALLIANCE	30,108
010-412-5-460-00	REVIZE	6,900
010-412-5-460-00	MIFYS	500
010-412-5-460-00	NC GOVERNMENT FINANCE OFFICERS ASSOC-BE	50
010-412-5-460-00	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC-BE	2,175
010-412-5-460-00	ROTARY	800
010-412-5-460-00	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS	837
010-412-5-460-00	CLEVELAND CO CHAMBER	750
010-412-5-460-00	FOOTHILLS FARMERS MARKET	50
010-412-5-460-00	CREATIVE CLOUD	853
010-412-5-460-00	SMK SURVEY	300
010-412-5-460-00	NATIONAL CAPITAL CHAPTER MANAGEMENT ASSOC	453
010-412-5-460-00	NC ASSOC OF COUNTY CLERKS - PN/AC	120
010-412-5-460-00	ADOBE CREATIVE CLOUD	1,920
010-412-5-460-00	NC ASSOC OF MUNICIPAL CLERKS-PN/AC	80
010-412-5-460-00	ZOOM	180
010-412-5-460-00	GFOA	214
010-412-5-460-00	TRANSCRIBE	156
010-412-5-460-00	AMAZON PRIME	180
010-412-5-460-00	CC COUNTRY CLUB	2,640
010-412-5-460-00	NC CITY/CO MANAGERS ASSOC - KM	310
010-412-5-461-00	NOTARY	50
010-412-5-461-00	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS - PN	200

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-413-4-540-00	CONTRACTED REVENUE	(400,000)	(400,000)	(400,000)
TOTAL FINANCE REVENUE		(400,000)	(400,000)	(400,000)
010-413-5-121-00	SALARIES/WAGES-REG	763,016	825,775	825,775
010-413-5-122-00	SALARIES/WAGES-P/T	7,500	7,500	7,500
010-413-5-131-00	SOCIAL SECURITY TAXES	47,772	51,663	51,663
010-413-5-132-00	RETIREMENT	92,325	106,112	106,112
010-413-5-133-00	HOSPITAL INSURANCE	135,960	171,600	171,600
010-413-5-134-00	DENTAL INSURANCE	1,980	2,340	2,340
010-413-5-135-00	EMPLOYER 401K	41,966	49,547	49,547
010-413-5-136-00	MEDICARE TAXES	11,172	12,082	12,082
010-413-5-210-00	DEPARTMENTAL SUPPLY	14,000	14,000	14,000
010-413-5-240-00	AUTOMOTIVE SUPPLIES	1,000	1,000	1,000
010-413-5-241-00	MOTOR FUELS/OILS	1,000	1,000	1,000
010-413-5-310-00	TRAVEL/TRAINING	25,000	25,000	25,000
010-413-5-321-00	TELECOMMUNICATIONS	2,000	3,000	3,000
010-413-5-322-00	POSTAGE	17,000	24,607	24,607
010-413-5-411-00	RENT BLDGS	15,000	15,000	15,000
010-413-5-420-00	CONTRACTED SERVICES	72,711	81,750	81,750
010-413-5-421-00	MAINT CONTRACTS-EQUIP	15,000	15,000	15,000
010-413-5-430-00	INSURANCE /BONDING	1,880	1,880	1,880
010-413-5-442-00	PENALTY EXPENSE	8,000	1,000	1,000
010-413-5-460-00	DUES/SUBSCRIPTIONS	5,600	9,036	9,036
010-413-5-490-00	PROFESSIONAL SERV	54,177	54,177	54,177
010-413-5-581-00	AWARDS/APPRECIATION	1,000	600	600
TOTAL FINANCE		1,335,059	1,473,669	1,473,669

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
FINANCE DETAILS				
ACCOUNT	DESC	COST		
010-413-4-540-00	ADMINISTRATION OF PROPERTY TAX	(400,000)		
010-413-5-310-00	CONFERENCES, MEETINGS, SEMINARS, WORKSHOPS, TRAVEL	25,000		
010-413-5-411-00	CVI WAREHOUSE RENTAL	15,000		
010-413-5-420-00	SHREDDING SERVICES	1,000		
010-413-5-420-00	TRANSFIRT CR CARD FEES	9,500		
010-413-5-420-00	TRIZETTO	10,000		
010-413-5-420-00	TRITECH-CENTRALSQUARE MTHLY CHARGES	20,000		
010-413-5-420-00	ZOLLDATA.COM	19,500		
010-413-5-420-00	OPTUM	6,000		
010-413-5-420-00	DEBTBOOK	9,750		
010-413-5-420-00	BANK FEES	6,000		
010-413-5-421-00	SHARP COPIER - FINANCE/CENTRAL COLLECTIONS	9,700		
010-413-5-421-00	SHARP COPIES CHARGE	4,850		
010-413-5-421-00	SHARP TAX	300		
010-413-5-421-00	CERTIFIED MAIL LABEL PRINTER - CENTRAL COLLECTIONS	150		
010-413-5-430-00	FINANCE DIRECTOR BOND	1,200		
010-413-5-430-00	ASSISTANT FINANCE DIRECTOR BOND	680		
010-413-5-460-00	WP MANAGER	5,500		
010-413-5-460-00	CAROLINAS ASSOC OF GOVERNMENTAL PURCHASING (CAGP)	50		
010-413-5-460-00	NC FINANCE OFFICERS ASSOCIATION (NCFOA)-LI,TB	150		
010-413-5-460-00	NC LOCAL GOVERNMENT BUDGET ASSOCIATION (NCLGBA)- TB	50		
010-413-5-460-00	ROBOFORM	20		
010-413-5-460-00	F/A SOFTWARE	1,200		
010-413-5-460-00	AMAZON PRIME	200		
010-413-5-460-00	GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)-LI	430		
010-413-5-460-00	CERTIFIED MAIL-ENDICIA - CENTRAL COLLECTIONS	120		
010-413-5-460-00	APPLE ICLOUD	36		
010-413-5-460-00	ADOBE	500		
010-413-5-460-00	NEMESIS	780		
010-413-5-490-00	AUDIT-THOMPSON&PRICE	24,750		
010-413-5-490-00	CUSTODIAL FEES	7,000		
010-413-5-490-00	GFOA-CAFR	650		
010-413-5-490-00	LEXIS NEXIS	6,700		
010-413-5-490-00	AFIR SERVICES	2,725		
010-413-5-490-00	ACTUARIAL VALUATIONS-LESA	10,852		
010-413-5-490-00	OPEB OBLIGATION HLTH CARE PLAN	500		
010-413-5-490-00	LEGAL SERVICES	1,000		

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-415-4-800-00	MISCELLANEOUS REVENUE	(15,000)	(15,000)	(15,000)
TOTAL TAX ADMIN REVENUE		(15,000)	(15,000)	(15,000)
010-415-5-121-00	SALARIES/WAGES-REG	1,014,487	1,191,448	1,191,448
010-415-5-122-00	SALARIES/WAGES-P/T	30,000	30,000	30,000
010-415-5-131-00	SOCIAL SECURITY TAXES	64,758	75,730	75,730
010-415-5-132-00	RETIREMENT	122,753	153,101	153,101
010-415-5-133-00	HOSPITAL INSURANCE	259,560	290,400	290,400
010-415-5-134-00	DENTAL INSURANCE	3,780	3,960	3,960
010-415-5-135-00	EMPLOYER 401K	55,797	71,487	71,487
010-415-5-136-00	MEDICARE TAXES	15,145	17,711	17,711
010-415-5-210-00	DEPARTMENTAL SUPPLY	20,000	20,000	20,000
010-415-5-211-00	CONTROLLED PROPERTY EXP	2,700	2,400	2,400
010-415-5-240-00	AUTOMOTIVE SUPPLIES	3,000	3,000	3,000
010-415-5-241-00	MOTOR FUELS/OILS	8,000	8,000	8,000
010-415-5-310-00	TRAVEL/TRAINING	7,500	9,000	9,000
010-415-5-321-00	TELECOMMUNICATIONS	3,600	3,600	3,600
010-415-5-322-00	POSTAGE	65,000	71,000	71,000
010-415-5-370-00	ADVERTISING/PROMOTIONS	13,700	15,000	15,000
010-415-5-420-00	CONTRACTED SERVICES	129,433	138,433	138,433
010-415-5-421-00	MAINT CONTRACTS-EQUIP	31,000	31,000	31,000
010-415-5-430-00	INSURANCE /BONDING	100	100	100
010-415-5-442-00	PENALTY EXPENSE	1,800	-	-
010-415-5-460-00	DUES/SUBSCRIPTIONS	6,460	7,100	7,100
010-415-5-461-00	LICENSE/PERMIT/CERTIFICATE	2,800	3,000	3,000
010-415-5-490-00	PROFESSIONAL SERV	100,000	154,000	84,000
010-415-5-910-00	CAPITAL EQUIPMENT	8,000	73,079	73,079
TOTAL TAX ADMIN		1,969,373	2,372,549	2,302,549

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
TAX ADMIN DETAILS				
ACCOUNT	DESC	COST		
010-415-4-800-00	CITY OF SHELBY - TAX AUDIT	(15,000)		
010-415-5-310-00	CONFERENCES, MEETINGS, SEMINARS, WORKSHOPS, TRAVEL	9,000		
010-415-5-321-00	CHARTER	1,600		
010-415-5-321-00	SPECTRUM	2,000		
010-415-5-322-00	POSTAGE METER	60,000		
010-415-5-322-00	ENDICIA CERTIFIED MAILERS	8,000		
010-415-5-322-00	USPS FEES/PO BOX RENTAL	3,000		
010-415-5-370-00	FORECLOSURE NOTICES	4,500		
010-415-5-370-00	SHERIFF'S EXECUTIONS	3,000		
010-415-5-370-00	DELINQUENT TAX LIENS	4,000		
010-415-5-370-00	LEGAL NOTICES	3,500		
010-415-5-420-00	METROLINA PRINTING - BILLINGS/NOTICES/ABSTRACTS	45,000		
010-415-5-420-00	STURGIS DIGITAL ONLINE TAX SUPPORT	7,500		
010-415-5-420-00	EAGLEVIEW PICTOMETRY	81,933		
010-415-5-420-00	SHREDDING SERVICES	4,000		
010-415-5-421-00	COX ONE/TAX SUPP	23,000		
010-415-5-421-00	SHARP COPIER/LEASE/TAXES	3,200		
010-415-5-421-00	LINEAR LETTER OPENER	500		
010-415-5-421-00	POSTAGE MACHINE	4,300		
010-415-5-430-00	TAX COLLECTOR BOND	100		
010-415-5-460-00	NCTCA/NCAAO JURISDICTIONAL DUES	200		
010-415-5-460-00	INTERNATIONAL ASSOC OF ASSESSING OFFICERS (IAAO)	1,000		
010-415-5-460-00	AIRCRAFT BLUEBOOK PRICE GUIDE	175		
010-415-5-460-00	APEX SOFTWARE	150		
010-415-5-460-00	REAL & PERSONAL PROPERTY GUIDES	500		
010-415-5-460-00	COMMERCIAL VEHICLE GUIDE	630		
010-415-5-460-00	CC REALTOR ASSOC	400		
010-415-5-460-00	REALTOR ASSOCIATION	1,215		
010-415-5-460-00	CANOPY MLS	2,830		
010-415-5-461-00	ESRI LICENSE FOR GIS MAPPING	2,800		
010-415-5-461-00	NC APPRAISER CERT (TH)	200		
010-415-5-490-00	PACER BANKRUPTCY COURT ACCESS	150		
010-415-5-490-00	ACCURINT-LEXIS NEXIS	1,850		
010-415-5-490-00	VESSEL VALUATION	2,000		
010-415-5-490-00	TMA BUSINESS AUDITS	80,000		
010-415-5-910-00	VEHICLES	73,079		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-416-5-121-00	SALARIES/WAGES-REG	323,465	334,388	334,388
010-416-5-131-00	SOCIAL SECURITY TAXES	20,055	20,732	20,732
010-416-5-132-00	RETIREMENT	39,139	42,969	42,969
010-416-5-133-00	HOSPITAL INSURANCE	24,720	26,400	26,400
010-416-5-134-00	DENTAL INSURANCE	360	360	360
010-416-5-135-00	EMPLOYER 401K	17,791	20,063	20,063
010-416-5-136-00	MEDICARE TAXES	4,690	4,849	4,849
010-416-5-210-00	DEPARTMENTAL SUPPLY	4,800	4,500	4,500
010-416-5-310-00	TRAVEL/TRAINING	20,000	20,000	20,000
010-416-5-321-00	TELECOMMUNICATIONS	1,500	2,250	2,250
010-416-5-322-00	POSTAGE	500	500	-
010-416-5-370-00	ADVERTISING/PROMOTIONS	5,000	5,000	5,000
010-416-5-421-00	MAINT CONTRACTS-EQUIP	1,700	1,700	1,700
010-416-5-460-00	DUES/SUBSCRIPTIONS	3,370	3,370	3,370
010-416-5-461-00	LICENSE/PERMIT/CERTIFICATE	1,000	1,000	1,000
010-416-5-490-00	PROFESSIONAL SERV	65,000	65,000	65,000
010-416-5-492-00	LEGAL SERVICES	50,000	50,000	50,000
010-416-5-492-01	LEGAL FORECLOSUR PROPERTY	12,000	10,000	10,000
010-416-5-586-00	INSUR/LEGAL SETTLEMENT	5,000	5,000	5,000
TOTAL LEGAL/COUNTY ATTORNEY		600,090	618,081	617,581

LEGAL/COUNTY ATTORNEY DETAILS			COST
ACCOUNT	DESC		
010-416-5-310-00	COUNTY ATTORNEY MONTHLY TRAVEL ALLOWANCE		6,000
010-416-5-310-00	CONFERENCES, MEETINGS, SEMINARS, WORKSHOPS, TRAVEL		14,000
010-416-5-421-00	SHARP COPIER LEASE/COPIES/TAXES		1,700
010-416-5-460-00	LEXIS NEXIS		1,440
010-416-5-460-00	BARRONS		52
010-416-5-460-00	NCAPSA		125
010-416-5-460-00	NCADA		125
010-416-5-460-00	DRI INC		160
010-416-5-460-00	IMLA		555
010-416-5-460-00	VERIZON MIFI		913
010-416-5-461-00	NC STATE BAR - PARALEGAL		250
010-416-5-461-00	NC STATE BAR - ATTORNEY		750
010-416-5-490-00	TIM MOORE-RETAINER		30,000
010-416-5-490-00	TIM MOORE - BILLABLE EXTRAS		35,000
010-416-5-492-00	OUTSIDE LEGAL SERVICES		50,000
010-416-5-492-01	FORECLOSURES		10,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-418-5-121-00	SALARIES/WAGES-REG	177,942	188,953	188,953
010-418-5-122-00	SALARIES/WAGES-P/T	115,000	167,000	167,000
010-418-5-131-00	SOCIAL SECURITY TAXES	18,162	22,069	22,069
010-418-5-132-00	RETIREMENT	21,531	24,281	24,281
010-418-5-133-00	HOSPITAL INSURANCE	24,720	26,400	26,400
010-418-5-134-00	DENTAL INSURANCE	540	540	540
010-418-5-135-00	EMPLOYER 401K	9,787	11,337	11,337
010-418-5-136-00	MEDICARE TAXES	4,248	5,161	5,161
010-418-5-210-00	DEPARTMENTAL SUPPLY	18,000	18,000	18,000
010-418-5-210-18	BOE BALLOTS	40,000	42,000	42,000
010-418-5-310-00	TRAVEL/TRAINING	14,000	17,000	17,000
010-418-5-321-00	TELECOMMUNICATIONS	1,900	1,900	1,900
010-418-5-322-00	POSTAGE	20,000	20,000	20,000
010-418-5-350-00	REPAIRS ON EQUIPMENT	1,000	1,000	1,000
010-418-5-370-00	ADVERTISING/PROMOTIONS	6,000	6,500	6,500
010-418-5-410-00	RENTAL/LEASE EQUIP/OTHER	3,000	3,000	3,000
010-418-5-411-00	RENT OF BUILDING/SPACE	4,000	4,500	4,500
010-418-5-421-00	MAINT CONTRACTS-EQUIP	44,800	44,800	44,800
010-418-5-460-00	DUES/SUBSCRIPTIONS	3,000	3,000	3,000
010-418-5-490-00	PROFESSIONAL SERV	30,600	30,600	30,600
010-418-5-491-00	BOARD/COMMITTEE MEETG EXP	300	500	500
010-418-5-492-00	LEGAL SERVICES	2,500	2,500	2,500
010-418-5-581-00	AWARDS/APPRECIATION	500	500	500
010-418-5-910-00	CAPITAL EQUIPMENT	-	40,000	20,000
TOTAL ELECTIONS		561,530	681,541	661,541

ELECTIONS DETAILS		
ACCOUNT	DESC	COST
010-418-5-210-18	MAR2024 PRIMARY ELECTION BALLOTS	32,000
010-418-5-210-18	APR2024 OR MAY2024 PRIMARY BALLOTS	10,000
010-418-5-310-00	NATIONAL TRNGS/CONFERENCES	6,000
010-418-5-310-00	NCSBE SUMMER CONF	6,000
010-418-5-310-00	NCSBE WINTER CONF	5,000
010-418-5-321-00	OFFICE PHONES, DROPS @ EARLY VOTING SITES	1,900
010-418-5-370-00	ELECTION LEGAL ADS	6,500
010-418-5-410-00	ELECTION ELEC POLL BOOKS; COMPUTERS/PRINTERS	3,000
010-418-5-411-00	EARLY VOTING LOCATION RENTAL	4,500
010-418-5-421-00	EXPRESSVOTE FIRMWARE LIC AUTOMARK	2,500
010-418-5-421-00	FIRMWARE LIC DS200	2,500
010-418-5-421-00	ESPRESSVOTE HARDWARE MAINT	14,000
010-418-5-421-00	DS200 HARDWARE MAINT	8,000
010-418-5-421-00	ELECTIONWARE ERM LIC	6,000
010-418-5-421-00	ELECTIONWARE HPM LIC	5,000
010-418-5-421-00	BALOTAR LIC	5,510
010-418-5-421-00	SHARP COPIER/LEASE/TAXES	1,290
010-418-5-460-00	NC ASSOC BOARD OF ELECTIONS (NCABE) (3@ \$30)	90
010-418-5-460-00	ROTARY	800
010-418-5-460-00	ELECTION CTR GOLD MEMBER	1,077
010-418-5-460-00	ELECTION BOARD MEMBER ASSOC	120
010-418-5-460-00	WIFI	913
010-418-5-490-00	PRINTELECT CODING/LAYOUT NOV ELECTION	15,600
010-418-5-490-00	ES&S BALOTAR SETUP	5,000
010-418-5-490-00	VR SYS/EVID SUPP NOV ELECTION	10,000
010-418-5-910-00	VOTING BOOTHS	20,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-419-4-230-00	EXCISE STAMP	(285,000)	(700,000)	(700,000)
010-419-4-510-00	DEPARTMENTAL FEES	(425,000)	(650,000)	(650,000)
TOTAL REGISTER OF DEEDS REVENUE		(710,000)	(1,350,000)	(1,350,000)
010-419-5-121-00	SALARIES/WAGES-REG	302,720	320,854	320,854
010-419-5-122-00	SALARIES/WAGES-P/T	62,000	62,000	62,000
010-419-5-131-00	SOCIAL SECURITY TAXES	22,613	23,737	23,737
010-419-5-132-00	RETIREMENT	36,629	41,230	41,230
010-419-5-133-00	HOSPITAL INSURANCE	86,520	92,400	92,400
010-419-5-134-00	DENTAL INSURANCE	1,260	1,260	1,260
010-419-5-135-00	EMPLOYER 401K	16,650	19,251	19,251
010-419-5-136-00	MEDICARE TAXES	5,288	5,551	5,551
010-419-5-137-00	REG DEED SUP PENSION	6,240	6,240	6,240
010-419-5-210-00	DEPARTMENTAL SUPPLY	22,155	22,155	15,000
010-419-5-310-00	TRAVEL/TRAINING	13,600	13,600	10,000
010-419-5-321-00	TELECOMMUNICATIONS	2,000	2,000	2,000
010-419-5-322-00	POSTAGE	18,400	18,400	18,400
010-419-5-350-00	REPAIRS ON EQUIPMENT	1,000	-	-
010-419-5-370-00	ADVERTISING/PROMOTIONS	6,865	-	-
010-419-5-420-00	CONTRACTED SERVICES	3,350	3,350	3,350
010-419-5-421-00	MAINT CONTRACTS-EQUIP	50,000	50,000	50,000
010-419-5-430-00	INSURANCE /BONDING	100	100	100
010-419-5-460-00	DUES/SUBSCRIPTIONS	1,445	1,550	1,550
010-419-5-461-00	LICENSE/PERMIT/CERTIFICATE	60	190	190
010-419-5-490-00	PROFESSIONAL SERV	91,050	91,050	66,050
010-419-5-581-00	AWARDS/APPRECIATION	100	-	-
TOTAL REGISTER OF DEEDS		750,045	774,918	739,163

REGISTER OF DEEDS DETAILS		
ACCOUNT	DESC	COST
010-419-5-310-00	NCARD, IGO, PRIA, LGFCU CONFS; DIST MTGS	10,000
010-419-5-322-00	POSTAGE-PASSPORTS	13,000
010-419-5-322-00	POSTAGE-REGULAR	5,400
010-419-5-420-00	IRON MOUNTAIN SHREDDING SERVS	1,725
010-419-5-420-00	STERUNG - CR CARD PROCESSING	1,625
010-419-5-421-00	SHARP COPIER LEASE/COPIES/TAXES	8,000
010-419-5-421-00	COURTHOUSE	42,000
010-419-5-430-00	REGISTER OF DEEDS BOND	100
010-419-5-460-00	DISTRICT II MEMBERSHIP DUES	25
010-419-5-460-00	PRIA MEMBERSHIP DUES	145
010-419-5-460-00	NCARD MEMBERSHIP DUES	450
010-419-5-460-00	IGO MEMBERSHIP DUES	250
010-419-5-460-00	MIFT'S	480
010-419-5-460-00	AMAZON PRIME	150
010-419-5-460-00	HISTORIC SHELBY	50
010-419-5-461-00	NOTARY RENEWALS	190
010-419-5-490-00	DIGITAL SCANNING	50,000
010-419-5-490-00	MICROFILMING/ARCHIVING	6,000
010-419-5-490-00	REDACTING SSRS/OTHER PRIVATE INFO	10,050

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-421-5-121-00	SALARIES/WAGES-REG	687,713	776,479	776,479
010-421-5-122-00	SALARIES/WAGES-P/T	23,700	30,000	30,000
010-421-5-131-00	SOCIAL SECURITY TAXES	44,108	50,002	50,002
010-421-5-132-00	RETIREMENT	83,213	99,778	99,778
010-421-5-133-00	HOSPITAL INSURANCE	98,880	118,800	118,800
010-421-5-134-00	DENTAL INSURANCE	1,440	1,440	1,440
010-421-5-135-00	EMPLOYER 401K	37,824	46,589	46,589
010-421-5-136-00	MEDICARE TAXES	10,315	11,694	11,694
010-421-5-210-00	DEPARTMENTAL SUPPLY	20,000	24,000	24,000
010-421-5-310-00	TRAVEL/TRAINING	24,400	24,400	24,400
010-421-5-311-00	EDUCATION/CERTIF/TRAINING	28,000	-	-
010-421-5-321-00	TELECOMMUNICATIONS	68,000	7,560	7,560
010-421-5-322-00	POSTAGE	85	85	85
010-421-5-350-00	REPAIRS ON EQUIPMENT	1,300	1,300	1,300
010-421-5-411-00	RENT BUILDINGS	14,000	14,000	14,000
010-421-5-420-00	CONTRACTED SERVICES	12,000	226,300	1,300
010-421-5-421-00	MAINT CONTRACTS-EQUIP	80,900	37,000	37,000
010-421-5-460-00	DUES/SUBSCRIPTIONS	-	149,414	149,414
010-421-5-461-00	LICENSE/PERMIT/CERTIFCATE	200,000	299,400	179,700
010-421-5-490-00	PROFESSIONAL SERV	7,600	7,600	7,600
010-421-5-910-00	CAPITAL EQUIPMENT	-	120,000	-
TOTAL INFORMATION TECHNOLOGY		<u>1,443,478</u>	<u>2,045,841</u>	<u>1,581,141</u>

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
INFORMATION TECHNOLOGY DETAILS				
ACCOUNT	DESC	COST		
010-421-5-310-00	STAFF MILEAGE REIMB	2,200		
010-421-5-310-00	VAR TRAVEL/TRAINING	5,200		
010-421-5-310-00	INTERNAL DEPT TRAINING	8,000		
010-421-5-310-00	PERCPIO IT TRAINING	9,000		
010-421-5-411-00	CLEVELAND VOCATIONAL SPACE RENTAL	14,000		
010-421-5-420-00	KEYSTONE	1,300		
010-421-5-421-00	UPS COM891392 MAINT	6,500		
010-421-5-421-00	AS400 PRINTER MAINT	3,000		
010-421-5-421-00	KEYSTONE	4,000		
010-421-5-421-00	VMWARE	2,000		
010-421-5-421-00	CISCO (LEGRAND)	10,000		
010-421-5-421-00	AS400 SYSTEM EXTENDED MAINTENANCE	6,500		
010-421-5-421-00	MISC SERVICES-INCREASES	5,000		
010-421-5-460-00	STATE OF NC ACCESS	2,340		
010-421-5-460-00	MIFYS (TOTAL 9 INCLUDES DSS'S)	4,104		
010-421-5-460-00	WEBSITE ISP FEE	240		
010-421-5-460-00	HOSTGATER	35		
010-421-5-460-00	AMAZON PRIME	150		
010-421-5-460-00	INMOTION HIGH SPEED HOSTING WEBSITES	2,000		
010-421-5-460-00	.GOV DOMAIN RENEWAL	400		
010-421-5-460-00	VPS HOSTING.GOV	995		
010-421-5-460-00	MISC-DUES/SUBS	1,650		
010-421-5-460-00	INTERNET ACCESS	68,000		
010-421-5-460-00	CCHD EXTRA DIRECT INTERNET ACCESS	36,000		
010-421-5-460-00	SEC FIBER DIA TO ADMIN	33,500		
010-421-5-461-00	IT HELPDESK ENHANCED	32,000		
010-421-5-461-00	MAILSENTIALS	14,500		
010-421-5-461-00	SOPHOS	8,700		
010-421-5-461-00	BOMGAR/BEYONDRUST	12,500		
010-421-5-461-00	VEEAM SERVER BACKUP LICENSE	14,000		
010-421-5-461-00	VEEAM OFFICE 365 BACKUP LICENSE	15,300		
010-421-5-461-00	MACRIUM LIC SERVER-DESKTOP BACKUPS	24,000		
010-421-5-461-00	WEB E-FAX (CO-WIDE USE)	15,600		
010-421-5-461-00	FORTIGATE FIREWALL	9,500		
010-421-5-461-00	DOCUMENT SIGNATURE SYSTEM	9,500		
010-421-5-461-00	SENTINELONE SECURITY SYS (CLOUD ANTI-RANSOMWARE)	24,100		
010-421-5-490-00	NETWORK/SERVER SUPPORT ASSISTANCE	7,600		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-422-4-409-00	LOCAL REVENUES	-	(30,000)	(30,000)
010-422-4-510-60	TRAVEL & TOURISM EVENTS-VENDORS	(5,000)	(5,000)	(5,000)
010-422-4-510-61	TRAVEL & TOURISM EVENTS-SPONSORS	(25,000)	(25,000)	(25,000)
TOTAL TRAVEL & TOURISM REVENUE		(30,000)	(60,000)	(60,000)
010-422-5-121-00	SALARIES/WAGES-REG	65,662	68,946	68,946
010-422-5-122-00	SALARIES/WAGES-P/T	12,500	-	-
010-422-5-131-00	SOCIAL SECURITY TAXES	4,071	4,275	4,275
010-422-5-132-00	RETIREMENT	7,945	8,860	8,860
010-422-5-133-00	HOSPITAL INSURANCE	12,360	13,200	13,200
010-422-5-134-00	DENTAL INSURANCE	180	180	180
010-422-5-135-00	EMPLOYER 401K	3,611	4,137	4,137
010-422-5-136-00	MEDICARE TAXES	952	1,000	1,000
010-422-5-210-00	DEPARTMENTAL SUPPLY	1,000	650	650
010-422-5-310-00	TRAVEL/TRAINING	7,500	6,500	6,500
010-422-5-321-00	TELECOMMUNICATIONS	432	600	600
010-422-5-322-00	POSTAGE	500	350	350
010-422-5-370-00	ADVERTISING/PROMOTIONS	30,000	44,650	44,650
010-422-5-420-00	CONTRACTED SERVICES	50,000	143,500	108,500
010-422-5-460-00	DUES/SUBSCRIPTIONS	4,809	6,139	6,139
010-422-5-461-00	LICENSE/PERMIT/CERTIFICATE	50	50	50
010-422-5-510-00	TRAVEL & TOURISM EVENTS	30,000	30,000	30,000
010-422-5-581-00	AWARDS/APPRECIATION	100	500	500
TOTAL TRAVEL & TOURISM		231,572	333,537	298,537

TRAVEL & TOURISM DETAILS		
ACCOUNT	DESC	COST
010-422-5-370-00	NC OFFICIAL VISITOR GUIDE	17,500
010-422-5-370-00	EARL SCRUGGS MUSIC FESTIVAL	2,500
010-422-5-370-00	STS DOMESTIC SHOWCASE-JOURNALIST MEETINGS	3,250
010-422-5-370-00	TOURISM BROCHURE DESIGN & PRINTING	1,000
010-422-5-370-00	ALW PROGRAM AD	900
010-422-5-370-00	MEDIA/JOURNALIST HOSTING	3,500
010-422-5-370-00	VARIOUS MARKETING PRINT/DIGITAL PLATFORMS	16,000
010-422-5-420-00	ZARTICO/DATA ANALYTICS TOOL	20,000
010-422-5-420-00	KANIPE CREATIVE	50,000
010-422-5-420-00	CC TOURISM DESTINATION ASSESSMENT	8,500
010-422-5-420-00	CC OFFICIAL VISITOR GUIDE	30,000
010-422-5-460-00	LANDOFRIYTHM.COM WEB HOSTING/UPDATES	750
010-422-5-460-00	SHELBY ROTARY	800
010-422-5-460-00	NC ASSOC OF FESTIVALS & EVENTS	145
010-422-5-460-00	NC MOTORCOACH ASSOC	200
010-422-5-460-00	SOUTHEASTERN TOURISM SOCIETY	575
010-422-5-460-00	CODE SOFTWARE QR.IO GENERATOR	219
010-422-5-460-00	GOOGLE	35
010-422-5-460-00	STR INC LODGING DATA REPORTING	2,500
010-422-5-460-00	CANVA MARKETING DESIGN TOOL	120
010-422-5-461-00	DOMAIN RENEWALS	315
010-422-5-461-00	ADOBE CREATIVE CLOUD	480
010-422-5-510-00	MUSH, MUSIC & MUTTS EVENT	30,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-423-5-121-00	SALARIES/WAGES-REG	714,275	765,905	765,905
010-423-5-122-00	SALARIES/WAGES-P/T	10,000	10,000	10,000
010-423-5-131-00	SOCIAL SECURITY TAXES	44,285	47,486	47,486
010-423-5-132-00	RETIREMENT	86,427	98,419	98,419
010-423-5-133-00	HOSPITAL INSURANCE	135,960	145,200	145,200
010-423-5-134-00	DENTAL INSURANCE	1,980	1,980	1,980
010-423-5-135-00	EMPLOYER 401K	39,285	45,954	45,954
010-423-5-136-00	MEDICARE TAXES	10,357	11,106	11,106
010-423-5-210-00	DEPARTMENTAL SUPPLY	9,000	12,000	9,000
010-423-5-240-00	AUTOMOTIVE SUPPLIES	-	2,500	2,500
010-423-5-241-00	MOTOR FUELS/OILS	-	1,500	1,500
010-423-5-310-00	TRAVEL/TRAINING	16,000	18,000	10,000
010-423-5-311-00	EDUCATION/CERTIF/TRAINING	101,100	18,000	18,000
010-423-5-315-00	HIGHER EDUCATION REIMB	24,000	24,000	10,000
010-423-5-321-00	TELECOMMUNICATIONS	4,000	4,000	4,000
010-423-5-322-00	POSTAGE	1,200	1,200	1,200
010-423-5-370-00	ADVERTISING/PROMOTIONS	4,000	4,000	4,000
010-423-5-420-00	CONTRACTED SERVICES	-	99,755	71,985
010-423-5-421-00	MAINT CONTRACTS-EQUIP	1,500	1,600	2,700
010-423-5-460-00	DUES/SUBSCRIPTIONS	2,691	3,300	3,774
010-423-5-490-00	PROFESSIONAL SERV	15,000	16,000	16,000
010-423-5-581-00	AWARDS/APPRECIATION	26,000	38,000	26,000
TOTAL HUMAN RESOURCES		1,247,060	1,369,905	1,306,709

HUMAN RESOURCES DETAILS			
ACCOUNT	DESC		COST
010-423-5-310-00	VARIOUS CONFS/TRAININGS		10,000
010-423-5-311-00	NEW HIRE ORIENTATION/IN HOUSE TRAININGS		18,000
010-423-5-370-00	JOB/JOB FAIR ADS; JOB FAIR/NEW HIRE ORIENTATION GIVE AWAYS		4,000
010-423-5-420-00	LINKEDIN		26,985
010-423-5-420-00	NEOGOV		45,000
010-423-5-421-00	SHARP COPIER/LEASE/TAXES		2,700
010-423-5-460-00	MIFI		468
010-423-5-460-00	CHARLOTTE BUSINESS JOURNAL		90
010-423-5-460-00	VARIOUS PROFESSIONAL ASSOCIATIONS		3,216
010-423-5-490-00	NAVEX GLOBAL		2,100
010-423-5-490-00	NC ADMIN COURTS BACKGROUND CKS		100
010-423-5-490-00	DRUG SCREENS		12,050
010-423-5-490-00	ASSESSMENT TESTING		1,750
010-423-5-581-00	EMPLOYEE RECOGNITION		11,541
010-423-5-581-00	RETIREE GIFT CARDS (15 @ \$225)		3,375
010-423-5-581-00	20 YR GIFT CARDS (98 @ \$108)		10,584
010-423-5-581-00	STAFF APPRECIATION		500

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-426-4-411-00	ABC 5 CENT PER BOTTLE	(20,000)	(20,000)	(20,000)
TOTAL FACILITIES MAINTENANCE REVENUE		<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
010-426-5-121-00	SALARIES/WAGES-REG	400,759	464,995	464,995
010-426-5-122-00	SALARIES/WAGES-P/T	48,000	48,000	48,000
010-426-5-131-00	SOCIAL SECURITY TAXES	26,583	30,566	30,566
010-426-5-132-00	RETIREMENT	48,492	59,752	59,752
010-426-5-133-00	HOSPITAL INSURANCE	86,520	105,600	105,600
010-426-5-134-00	DENTAL INSURANCE	1,260	1,440	1,440
010-426-5-135-00	EMPLOYER 401K	22,042	27,900	27,900
010-426-5-136-00	MEDICARE TAXES	6,217	7,148	7,148
010-426-5-210-00	DEPARTMENTAL SUPPLY	15,000	15,000	15,000
010-426-5-211-00	CONTROLLED PROPERTY EXP	-	3,500	3,500
010-426-5-240-00	AUTOMOTIVE SUPPLIES	10,000	10,000	10,000
010-426-5-241-00	MOTOR FUELS/OILS	17,000	20,000	20,000
010-426-5-310-00	TRAVEL/TRAINING	500	-	-
010-426-5-321-00	TELECOMMUNICATIONS	7,000	7,000	7,000
010-426-5-322-00	POSTAGE	100	-	-
010-426-5-330-00	UTILITIES	665,000	685,000	685,000
010-426-5-340-00	MAINT BLDG/GROUNDS	240,000	250,000	250,000
010-426-5-350-00	REPAIRS ON EQUIPMENT	8,000	8,000	8,000
010-426-5-410-00	RENTAL/LEASE EQUIP/OTHER	1,500	1,500	1,500
010-426-5-420-00	CONTRACTED SERVICES	240,375	261,847	261,847
010-426-5-421-00	MAINT CONTRACTS-EQUIP	45,105	48,105	48,105
010-426-5-460-00	DUES/SUBSCRIPTIONS	150	150	150
010-426-5-461-00	LICENSE/PERMIT/CERTIFICATE	2,315	2,315	2,315
010-426-5-470-00	GARBAGE EXPENSE	35,504	35,504	35,504
010-426-5-910-00	CAPITAL EQUIPMENT	-	53,805	53,805
TOTAL FACILITIES MAINTENANCE		<u>1,927,422</u>	<u>2,147,127</u>	<u>2,147,127</u>

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
FACILITIES MAINTENANCE DETAILS				
ACCOUNT	DESC	COST		
010-426-5-420-00	CCHD SPRINKLER SYS	600		
010-426-5-420-00	PEST CONTROL	21,530		
010-426-5-420-00	MUSM SPRINKLER SYS	250		
010-426-5-420-00	MUSM LANDSCAPE MAINT	30,000		
010-426-5-420-00	HDBL LANDSCAPE	30,000		
010-426-5-420-00	DBLD ALARM/FIRE MONITOR	720		
010-426-5-420-00	OHSC ALARM MONITOR	1,536		
010-426-5-420-00	JANITORIAL SERVICES - LEC, CADM, LIBRARY, PATTON DR, DA ALARM MONITOR-ARMY,PAT),CHAX,BDE,CADM,LIBR,CCHQ,ESKM,	171,000		
010-426-5-420-00	ESBS, CAR	4,975		
010-426-5-420-00	BACK FLOW PREVENTER TEST	325		
010-426-5-420-00	CARC ALARM/FIRE SYS	911		
010-426-5-421-00	MUSM CLOCK MAINT-RODGERS	285		
010-426-5-421-00	EMERGENCY GENERATORS	15,000		
010-426-5-421-00	ELEVATOR SERVICE	25,000		
010-426-5-421-00	HVAC/ENERGY MGMT-CADM/LGRD/CCHD	7,820		
010-426-5-460-00	AMAZON PRIME MEMBERSHIP	150		
010-426-5-461-00	ELEVATOR TESTS	1,200		
010-426-5-461-00	DENR	840		
010-426-5-461-00	ELECTRICIAN LIC	75		
010-426-5-461-00	WATER FEES	200		
010-426-5-470-00	COUNTY ADMINISTRATION	4,131		
010-426-5-470-00	DEPARTMENT OF SOCIAL SERVICES	13,671		
010-426-5-470-00	DETENTION CENTER	10,069		
010-426-5-470-00	EMS KINGS MOUNTAIN	486		
010-426-5-470-00	EMS NUMBER THREE	533		
010-426-5-470-00	EMS POLKVILLE	243		
010-426-5-470-00	EMS MCBRAYER HOMESTEAD	243		
010-426-5-470-00	CLEVELAND MEMORIAL LIBRARY	243		
010-426-5-470-00	EST FUEL/ENV FEE CHGS	5,885		
010-426-5-910-00	TRUCK W/SERV BODY	39,846		
010-426-5-910-00	ZERO TURN MOWER	13,959		
010-427-5-121-00	SALARIES/WAGES-REG	79,346	62,825	62,825
010-427-5-122-00	SALARIES/WAGES-P/T	35,000	35,000	35,000
010-427-5-131-00	SOCIAL SECURITY TAXES	7,089	6,065	6,065
010-427-5-132-00	RETIREMENT	9,601	8,073	8,073
010-427-5-133-00	HOSPITAL INSURANCE	49,440	26,400	26,400
010-427-5-134-00	DENTAL INSURANCE	720	360	360
010-427-5-135-00	EMPLOYER 401K	4,364	3,769	3,769
010-427-5-136-00	MEDICARE TAXES	1,658	1,418	1,418
010-427-5-340-00	MAINT BLDG/GROUNDS	30,000	30,000	30,000
TOTAL FACILITIES JANITORIAL		217,218	173,910	173,910

FACILITIES JANITORIAL DETAILS		COST
ACCOUNT	DESC	
010-427-5-340-00	CLEANING SUPPLIES DSS AND HEALTH DEPT	30,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-428-4-540-00	CONTRACTED REVENUE	-	(132,773)	(132,773)
TOTAL MUNICIPAL ELECTIONS REVENUE		<u>-</u>	<u>(132,773)</u>	<u>(132,773)</u>
010-428-5-122-00	SALARIES/WAGES-P/T	-	65,000	65,000
010-428-5-131-00	SOCIAL SECURITY TAXES	-	4,030	4,030
010-428-5-136-00	MEDICARE TAXES	-	943	943
010-428-5-210-00	DEPARTMENTAL SUPPLY	-	8,000	8,000
010-428-5-210-18	BOE BALLOTS	-	21,000	21,000
010-428-5-310-00	TRAVEL/TRAINING	-	600	600
010-428-5-322-00	POSTAGE	-	2,000	2,000
010-428-5-370-00	ADVERTISING/PROMOTIONS	-	4,000	4,000
010-428-5-410-00	RENTAL/LEASE EQUIP/OTHER	-	4,000	4,000
010-428-5-411-00	RENT OF BUILDING/SPACE	-	2,000	2,000
010-428-5-490-00	PROFESSIONAL SERV	-	20,000	20,000
010-428-5-492-00	LEGAL SERVICES	-	1,200	1,200
TOTAL MUNICIPAL ELECTIONS		<u>125,390</u>	<u>132,773</u>	<u>132,773</u>
MUNICIPAL ELECTIONS DETAILS				
ACCOUNT	DESC	COST		
010-428-4-540-00	MUNICIPAL ELECTIONS	(132,773)		
010-428-5-210-18	MUNICIPAL ELECTIONS	16,000		
010-428-5-210-18	MUNICIPAL PRIMARY	5,000		
010-428-5-370-00	ELECTION LEGAL ADS	4,000		
010-428-5-490-00	NOV2023 ELEC & SHELBY PRIMARY PRINTELECT	12,000		
010-428-5-490-00	ES&S BALATOR SETUP	3,000		
010-428-5-490-00	VR SYS/EVID SUPPORT	5,000		
010-430-5-700-00	GRANTS	147,048	147,048	147,048
TOTAL MUNICIPAL GRANTS		<u>147,048</u>	<u>147,048</u>	<u>147,048</u>
010-432-4-350-00	STATE GOVERNMENT GRANTS	(340,064)	(324,563)	(324,563)
TOTAL 3RD PARTY (PASS THRU) GRANT REVENUE		<u>(340,064)</u>	<u>(324,563)</u>	<u>(324,563)</u>
010-432-5-700-00	GRANTS	340,064	324,563	324,563
TOTAL 3RD PARTY (PASS THRU) GRANT		<u>340,064</u>	<u>324,563</u>	<u>324,563</u>

3RD PARTY (PASS THRU) GRANT DETAILS		
ACCOUNT	DESC	COST
010-432-4-350-00	INTERPERSONAL SKILLS - CLEV EARLY INTERVENTION CCS	(40,000)
010-432-4-350-00	JUVENILE MEDIATION	(30,000)
010-432-4-350-00	COMMUNITY SERVICE/RESTITUTION	(43,000)
010-432-4-350-00	TEEN COURT	(55,000)
010-432-4-350-00	SUBSTANCE ABUSE COUNSELING - PORT	(40,000)
010-432-4-350-00	INTERPERSONAL SKILLS-COMMON SENSE PARENTING	(36,000)
010-432-4-350-00	KIDS @ WORK - ASPIRE	(37,500)
010-432-4-350-00	FORWARD FOCUS - ASPIRE	(30,500)
010-432-4-350-00	CLINICAL ASSESSMENT	(12,563)
010-432-5-700-00	INTERPERSONAL SKILLS - CLEV EARLY INTERVENTION CCS	40,000
010-432-5-700-00	JUVENILE MEDIATION	30,000
010-432-5-700-00	COMMUNITY SERVICE/RESTITUTION	43,000
010-432-5-700-00	TEEN COURT	55,000
010-432-5-700-00	SUBSTANCE ABUSE COUNSELING - PORT	40,000
010-432-5-700-00	INTERPERSONAL SKILLS-COMMON SENSE PARENTING	36,000
010-432-5-700-00	KIDS @ WORK - ASPIRE	37,500
010-432-5-700-00	FORWARD FOCUS - ASPIRE	30,500
010-432-5-700-00	CLINICAL ASSESSMENT	12,563

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-433-4-350-00	STATE GOVERNMENT GRANTS	(2,000)	(15,500)	(15,500)
TOTAL JCPC GRANT ADMIN REVENUE		(2,000)	(15,500)	(15,500)
010-433-5-491-00	BOARD/COMMITTEE MEETG EXP	2,000	15,500	15,500
TOTAL JCPC GRANT ADMIN		2,000	15,500	15,500

JCPC GRANT ADMIN DETAILS			
ACCOUNT	DESC		COST
010-433-4-350-00	JCPC ADMINISTRATION		(15,500)
010-433-5-491-00	JCPC ADMIN		15,500

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-438-4-310-38	FED GOVT GRANTS - LEVS	(92,000)	-	-
010-438-5-121-00	SALARIES/WAGES-REG	46,861	-	-
010-438-5-122-00	SALARIES/WAGE-P/T	18,330	-	-
010-438-5-131-00	SOCIAL SECURITY TAXES	4,042	-	-
010-438-5-132-00	RETIREMENT	6,139	-	-
010-438-5-133-00	HOSPITAL INSURANCE	12,360	-	-
010-438-5-134-00	DENTAL INSURANCE	180	-	-
010-438-5-135-00	EMPLOYER 401K	2,577	-	-
010-438-5-136-00	MEDICARE TAXES	945	-	-
010-438-5-210-38	DEPARTMENTAL SUPPLY-LEVS	2,000	-	-
010-438-5-310-38	TRAVEL/TRAINING-LEVS	3,000	-	-
010-438-5-321-38	TELECOMMUNICATIONS-LEVS	995	-	-
010-438-5-322-38	POSTAGE-LEVS	500	-	-
010-438-5-460-38	DUES/SUBSCRIPTIONS-LEVS	1,865	-	-
TOTAL LAW ENFORCEMENT GRANTS - VICTIMS SPECIALIST		<u>99,794</u>	<u>-</u>	<u>-</u>
010-439-4-310-39	FEDERAL GOVT GRANTS-COPS	(155,335)	(155,335)	(155,335)
010-439-4-402-00	CCS-PINNACLE CONTRIBUTION	(66,552)	(66,552)	(66,552)
010-439-4-409-39	CCS-PINNACLE GRANT MATCH	(91,228)	(91,228)	(91,228)
TOTAL LAW ENFORCEMENT GRANTS - COPS REVENUE		<u>(313,115)</u>	<u>(313,115)</u>	<u>(313,115)</u>
010-439-5-121-00	SALARIES/WAGES-REG	210,105	223,093	223,093
010-439-5-131-00	SOCIAL SECURITY TAXES	13,027	13,832	13,832
010-439-5-132-00	RETIREMENT	27,524	31,456	31,456
010-439-5-133-00	HOSPITAL INSURANCE	49,440	52,800	52,800
010-439-5-134-00	DENTAL INSURANCE	720	720	720
010-439-5-135-00	EMPLOYER 401K	11,556	13,386	13,386
010-439-5-136-00	MEDICARE TAXES	3,047	3,235	3,235
010-439-5-210-00	DEPARTMENTAL SUPPLY	500	500	500
010-439-5-240-00	AUTOMOTIVE SUPPLIES	2,000	2,000	2,000
010-439-5-241-00	MOTOR FUELS/OILS	3,000	3,000	3,000
010-439-5-250-00	UNIFORMS/CLOTHING	3,000	3,000	3,000
010-439-5-321-00	TELECOMMUNICATIONS	1,850	1,850	1,850
TOTAL LAW ENFORCEMENT GRANTS - COPS		<u>325,769</u>	<u>348,872</u>	<u>348,872</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-440-4-460-00	OTHER UNITS SHARE BUD EXP	(625,000)	(625,000)	(625,000)
010-440-4-810-41	DONATIONS-CC STAR PROGRAM (PREV DARE)	(5,000)	(1,000)	(1,000)
010-440-4-810-43	DONATIONS-STAR PROG SUMMER CAMP	(5,000)	(10,000)	(10,000)
010-440-4-991-00	FUND BALANCE APPROPRIATED	-	-	-
TOTAL SCHOOL RESOURCE OFFICERS REVENUE		<u>(635,000)</u>	<u>(636,000)</u>	<u>(636,000)</u>
010-440-5-121-00	SALARIES/WAGES-REG	577,547	631,211	631,244
010-440-5-131-00	SOCIAL SECURITY TAXES	35,808	39,135	39,137
010-440-5-132-00	RETIREMENT	75,654	89,001	89,001
010-440-5-133-00	HOSPITAL INSURANCE	123,600	145,200	145,200
010-440-5-134-00	DENTAL INSURANCE	1,800	1,980	1,980
010-440-5-135-00	EMPLOYER 401K	31,763	37,873	37,873
010-440-5-136-00	MEDICARE TAXES	8,374	9,153	9,153
010-440-5-210-00	DEPARTMENTAL SUPPLY	2,400	5,000	5,000
010-440-5-211-00	CONTROLLED PROPERTY EXP	10,041	10,539	10,539
010-440-5-240-00	AUTOMOTIVE SUPPLIES	9,500	9,500	9,500
010-440-5-241-00	MOTOR FUELS/OILS	9,000	13,000	13,000
010-440-5-250-00	UNIFORMS/CLOTHING	5,500	5,500	5,500
010-440-5-310-00	TRAVEL/TRAINING	10,000	10,000	10,000
010-440-5-581-00	AWARDS/APPRECIATION	1,000	1,000	1,000
010-440-5-790-41	DONATIONS-CC STAR PROGRAM (PREV DARE)	-	1,000	1,000
010-440-5-790-43	DONATIONS-STAR PROGRAM	5,000	10,000	10,000
010-440-5-910-00	CAPITAL EQUIPMENT	45,000	191,738	100,000
TOTAL SCHOOL RESOURCE OFFICERS		<u>951,987</u>	<u>1,210,830</u>	<u>1,119,127</u>

SCHOOL RESOURCE OFFICERS DETAILS			COST
ACCOUNT	DESC		
010-440-4-460-00	CCC/CCS SRD REIMB		(625,000)
010-440-4-810-41	STAR PROGRAM DONATIONS		(1,000)
010-440-4-810-43	STAR PROGRAM SUMMER CAMP DONATIONS		(10,000)
010-440-5-211-00	DEPARTMENT ALLOCATION		10,539
010-440-5-910-00	DEPARTMENT ALLOCATION		100,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-441-4-421-00	COURT-ARREST FEES	(25,000)	(25,000)	(25,000)
010-441-4-510-00	DEPARTMENTAL FEES	(17,000)	(17,000)	(17,000)
010-441-4-510-08	FINGERPRINT FEES	(7,500)	(10,000)	(10,000)
010-441-4-510-10	CONCEALED HAND GUN PERMIT	(58,000)	(75,000)	(75,000)
010-441-4-510-40	CIVIL PROCESSING FEES	(150,000)	(150,000)	(150,000)
010-441-4-510-41	DOM VIOLENCE STORAGE FEE	(300)	(300)	(300)
010-441-4-810-00	CONTRIBUTIONS/DONATIONS	(5,000)	(10,000)	(10,000)
010-441-4-810-15	DONATIONS-SHERIFF CANINES	(1,000)	(1,000)	(1,000)
010-441-4-810-16	SHERIFF CANINE FUNDRAISER	(5,000)	-	-
010-441-4-810-19	DONATNS-SHERIFF CHRISTMAS	(1,000)	(5,000)	(5,000)
010-441-4-810-39	DONATIONS-EXPLORERS PROGRAM	(1,000)	(1,000)	(1,000)
TOTAL SHERIFF'S OFFICE REVENUE		<u>(270,800)</u>	<u>(294,300)</u>	<u>(294,300)</u>
010-441-5-121-00	SALARIES/WAGES-REG	6,228,596	6,713,666	6,713,666
010-441-5-122-00	SALARIES/WAGES-P/T	365,000	365,000	365,000
010-441-5-124-00	SALARIES/WAGES-O/T	100,000	100,000	100,000
010-441-5-131-00	SOCIAL SECURITY TAXES	415,003	445,077	445,077
010-441-5-132-00	RETIREMENT	815,946	946,627	946,627
010-441-5-133-00	HOSPITAL INSURANCE	1,211,280	1,333,200	1,333,200
010-441-5-134-00	DENTAL INSURANCE	17,640	18,180	18,180
010-441-5-135-00	EMPLOYER 401K	342,573	402,820	402,820
010-441-5-136-00	MEDICARE TAXES	97,057	104,091	104,091
010-441-5-210-00	DEPARTMENTAL SUPPLY	93,845	123,845	123,845
010-441-5-211-00	CONTROLLED PROPERTY EXP	43,760	33,877	33,877
010-441-5-215-00	CANINE SUPPLIES & MEDICAL	7,500	7,500	7,500
010-441-5-240-00	AUTDMOTIVE SUPPLIES	175,000	200,000	200,000
010-441-5-241-00	MOTOR FUELS/OILS	250,000	300,000	300,000
010-441-5-250-00	UNIFORMS/CLOTHING	80,000	90,000	90,000
010-441-5-310-00	TRAVEL/TRAINING	46,000	56,000	56,000
010-441-5-313-00	INVESTIGATE/SEARCH/RESCUE	1,000	1,000	1,000
010-441-5-321-00	TELECOMMUNICATIONS	83,084	89,835	89,835
010-441-5-322-00	POSTAGE	9,000	10,000	10,000
010-441-5-350-00	REPAIRS ON EQUIPMENT	1,000	1,000	1,000
010-441-5-370-00	ADVERTISING/PROMOTIONS	7,000	7,000	7,000
010-441-5-410-00	RENTAL/LEASE EQUIP/OTHER	500	500	500
010-441-5-420-00	CONTRACTED SERVICES	12,640	15,940	15,940
010-441-5-421-00	MAINT CONTRACTS-EQUIP	39,999	48,465	48,465
010-441-5-460-00	DUES/SUBSCRIPTIONS	76,680	85,428	85,423
010-441-5-461-00	LICENSE/PERMIT/CERTIFCATE	12,724	12,724	12,724
010-441-5-490-00	PROFESSIONAL SERV	23,508	63,485	63,485
010-441-5-500-00	MISCELLANEOUS EXP	10,000	10,000	10,000
010-441-5-581-00	AWARDS/APPRECIATION	2,000	2,000	2,000
010-441-5-790-00	DONATIONS/CONTRI	5,000	10,000	10,000
010-441-5-790-15	DONATIONS-SHERIFF CANINES	1,000	1,000	1,000
010-441-5-790-16	SHERIFF CANINE FUNDRAISER	5,000	-	-
010-441-5-790-19	DONATNS-SHERIFF CHRISTMAS	1,000	5,000	5,000
010-441-5-790-39	DONATIONS-EXPLORERS PROGRAM	1,000	1,000	1,000
010-441-5-910-00	CAPITAL EQUIPMENT	955,675	2,049,274	975,000
TOTAL SHERIFF'S OFFICE		<u>11,537,010</u>	<u>13,653,534</u>	<u>12,580,255</u>

CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
SHERIFF'S OFFICE DETAILS				
ACCOUNT	DESC	COST		
010-441-4-421-00	CSC OFFICER FEES	(20,000)		
010-441-4-421-00	DUE CLE OFFICERS	(5,000)		
010-441-4-510-00	GUN PURCHASE PERMITS	(16,500)		
010-441-4-510-00	INCIDENT REPORT COPIES	(500)		
010-441-4-510-08	FINGERPRINT FEES	(10,000)		
010-441-4-510-10	CONCEALED CARRY PERMITS NEW/RENEWALS/DUPPLICATES	(75,000)		
010-441-4-510-40	CIVIL PROCESS FEES	(68,750)		
010-441-4-510-40	EXECUTION FEES	(10,000)		
010-441-4-510-40	DOMESTIC VIOLENCE STORAGE/ADMIN FEES	(2,500)		
010-441-4-510-40	CSC PROCESS FEES	(68,750)		
010-441-5-211-00	LEXMARK COPIER-CIVIL DIV	3,747		
010-441-5-211-00	BULLET PROOF VESTS	19,500		
010-441-5-211-00	RIFLE PLATED VESTS	5,000		
010-441-5-211-00	SERT SHIELD	2,630		
010-441-5-211-00	PRIMARY ARMS GLX FFP SCOPES FOR AR10 RIFLES	3,000		
010-441-5-321-00	CELL PHONES	69,925		
010-441-5-321-00	RADIO LOOP	2,989		
010-441-5-321-00	ITS/VIRT/LD	2,349		
010-441-5-321-00	CHARTER	8,361		
010-441-5-321-00	NARC UNDERCOVER CELL PHONES	2,990		
010-441-5-321-00	POTENTIAL INCREASES	3,221		
010-441-5-370-00	DO THE RIGHT THING SPONSORSHIP	3,000		
010-441-5-370-00	EVENT ADS	3,000		
010-441-5-370-00	LEGAL ADS/CIVIL LISTINGS	1,000		
010-441-5-420-00	QTRLY SOCIAL MEDIA MANAGER	2,000		
010-441-5-420-00	K9 TRAINING SERVICES	10,200		
010-441-5-420-00	QTRLY PEST CONTROL - PISTOL RANGE	440		
010-441-5-420-00	CREDIT CARD FEES	3,300		
010-441-5-421-00	SHARP COPIERS/LEASE/TAXES	2,633		
010-441-5-421-00	FIRE EXTINGUISHER MAINT	2,172		
010-441-5-421-00	AED/PHYSIO CONTROL MAINT	21,206		
010-441-5-421-00	NEWCOM-MOBILITY	7,085		
010-441-5-421-00	LANTERN MAINT	300		
010-441-5-421-00	FREEDOM APP	1,000		
010-441-5-421-00	SHERIFF MOBILE APP	6,000		
010-441-5-421-00	AFIS CRIME LAB MACHINE MAINT	8,069		
010-441-5-460-00	USER SERV FEE 64 MOBILES	9,360		
010-441-5-460-00	USER SERV FEE 8 DESKTOPS	2,700		
010-441-5-460-00	90 AIRCARDS / MOBILE MIFI	48,768		
010-441-5-460-00	NC SHERIFF ASSOC	1,632		
010-441-5-460-00	ROTARY	800		
010-441-5-460-00	ROIC	300		
010-441-5-460-00	LEADS ONLINE TOTALTRACK	5,966		
010-441-5-460-00	FBINAA	330		
010-441-5-460-00	AMERICAN POLICE CANINE ASSOC	300		
010-441-5-460-00	NC PROPERTY & EVIDENCE	70		
010-441-5-460-00	LEADS ONLINE POWERPLUS	2,000		
010-441-5-460-00	USER SERV FEE FOR CID SYS	300		
010-441-5-460-00	LETS COVER PHONE SYS SUB	2,979		
010-441-5-460-00	CIVITANS (MARTIN/POTEAT)	680		
010-441-5-460-00	VEHICLE FLEET MAINTENANCE	7,314		
010-441-5-460-00	CHARTER INTERNET	2,160		
010-441-5-460-00	GENIUS SUB	400		
010-441-5-460-00	PO BOX DUES	364		
010-441-5-461-00	NARC PATROL CERT	100		
010-441-5-461-00	RADIOACTIVE MATERIAL LIC	325		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
SHERIFF'S OFFICE DETAILS-CONTINUED				
ACCOUNT	DESC	COST		
010-441-5-461-00	NOTARY RENEWALS	100		
010-441-5-461-00	SHERIFFCLEVELANDCOUNTY.COM WEBSITE	96		
010-441-5-461-00	EQ896695 (DIGITAL FORENSIC) LICENSE	3,250		
010-441-5-461-00	ACCESS DATA LICENSE	1,153		
010-441-5-461-00	CELEBRITE LICENSE	4,700		
010-441-5-461-00	ERAD LICENSE	3,000		
010-441-5-490-00	TOWING/RECOVERY	3,000		
010-441-5-490-00	WEBSITE MONITORING 2 GPS TRACKERS	2,516		
010-441-5-490-00	RECOVERY PHONE RECORDS	1,000		
010-441-5-490-00	RADAR RECERTS	640		
010-441-5-490-00	BACKGROUND CKS/PSYCHOLOGICAL TESTING	7,000		
010-441-5-490-00	DNA ANALYSIS/EVIDENCE -STATE TESTING	7,000		
010-441-5-490-00	SHRED IT	1,725		
010-441-5-490-00	CID/CSI PERSON SEARCH	1,500		
010-441-5-490-00	FIRST RESPONDERS EMPLOYEE ASSIST PROG (GRANT)	39,104		
010-441-5-500-00	NARC DRUG BUYS	10,000		
010-441-5-581-00	FIELD TRNG OFFICERS AWARDS	2,000		
010-441-5-910-00	SHERIFF ALLOCATION	975,000		
010-443-4-340-00	STATE - OTHER REVENUES	(50,000)	(50,000)	(50,000)
010-443-4-991-00	FUND BALANCE APPROPRIATED	(25,000)	(50,000)	(50,000)
TOTAL STATE FORFEITED PROPERTY REVENUE		<u>(75,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>
010-443-5-500-00	MISCELLANEOUS EXP	50,000	50,000	50,000
TOTAL STATE FORFEITED PROPERTY		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
STATE FORFEITED PROPERTY DETAILS				
ACCOUNT	DESC	COST		
010-443-4-311-00	STATE USUB TAX DIST - LAW	(50,000)		
TOTAL STATE FORFEITED PROPERTY		<u>(50,000)</u>		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-444-4-357-00	ST GRANT-HOUSE INMATES	(210,000)	(225,000)	(225,000)
010-444-4-357-02	ST GRANT-H/INMATE SSA	(8,000)	(8,000)	(8,000)
010-444-4-422-00	COURT-JAIL FEES	(75,000)	(75,000)	(75,000)
010-444-4-425-00	COURT-SAFE RD ACT-LIC REV	(6,000)	(6,000)	(6,000)
010-444-4-760-00	PHONE COMMISSION	(78,000)	(175,000)	(175,000)
010-444-4-762-00	VENDING COMMISSION	(80,000)	(120,000)	(120,000)
TOTAL DETENTION CENTER REVENUE		<u>(457,000)</u>	<u>(609,000)</u>	<u>(609,000)</u>
010-444-5-121-00	SALARIES/WAGES-REG	3,905,028	3,883,826	3,883,826
010-444-5-124-00	SALARIES/WAGES-O/T	35,000	35,000	35,000
010-444-5-131-00	SOCIAL SECURITY TAXES	244,282	242,967	242,967
010-444-5-132-00	RETIREMENT	511,559	547,619	547,619
010-444-5-133-00	HOSPITAL INSURANCE	1,050,600	1,122,000	1,122,000
010-444-5-134-00	DENTAL INSURANCE	15,300	15,300	15,300
010-444-5-135-00	EMPLOYER 401K	214,777	233,030	233,030
010-444-5-136-00	MEDICARE TAXES	57,130	56,823	56,823
010-444-5-210-00	DEPARTMENTAL SUPPLY	95,400	105,200	105,200
010-444-5-211-00	CONTROLLED PROPERTY EXP	-	3,450	3,450
010-444-5-230-00	MEDICINE & SUPPLIES	5,000	5,000	5,000
010-444-5-231-00	PHARMACY FEES	1,000	1,000	1,000
010-444-5-240-00	AUTOMOTIVE SUPPLIES	13,500	17,500	17,500
010-444-5-241-00	MOTOR FUELS/OILS	25,000	30,000	30,000
010-444-5-250-00	UNIFORMS/CLOTHING	60,000	60,000	60,000
010-444-5-310-00	TRAVEL/TRAINING	10,000	10,000	10,000
010-444-5-340-00	MAINT BLDG/GROUNDS	80,000	85,000	85,000
010-444-5-350-00	REPAIRS ON EQUIPMENT	6,000	10,000	10,000
010-444-5-357-02	H/INMATE-SSA	15,000	8,000	8,000
010-444-5-390-00	LAUNDRY/DRY CLEANING	5,000	5,000	5,000
010-444-5-410-00	RENTAL/LEASE EQUIP/OTHER	1,248	1,392	1,480
010-444-5-420-00	CONTRACTED SERVICES	1,250,000	1,462,210	1,462,210
010-444-5-421-00	MAINT CONTRACTS-EQUIP	84,872	87,797	87,797
010-444-5-460-00	DUES/SUBSCRIPTIONS	5,047	5,982	5,982
010-444-5-461-00	LICENSE/PERMIT/CERTIFICATE	130	260	260
010-444-5-490-00	PROFESSIONAL SERV	27,444	29,446	29,446
010-444-5-513-00	HOSPITAL/DOCTOR FEES	50,000	50,000	50,000
010-444-5-514-00	DETENTION FEES	100,000	100,000	100,000
010-444-5-581-01	INMATE INCENTIVE PROGRAM	2,000	2,000	2,000
010-444-5-910-00	CAPITAL EQUIPMENT	120,875	155,734	125,000
TOTAL DETENTION CENTER		<u>7,991,192</u>	<u>8,371,536</u>	<u>8,340,890</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
DETENTION CENTER DETAILS				
ACCOUNT	DESC	COST		
010-444-4-357-02	SOCIAL SECURITY FINDER FEE FOR INMATES	(8,000)		
010-444-5-211-00	BALLISTIC VESTS	1,950		
010-444-5-211-00	RIFLE PLATE VESTS	1,500		
010-444-5-230-00	MED ITEMS NOT COVERED BY HCP CONTRACT	5,000		
010-444-5-410-00	DISHWASHER MONTHLY RENTAL	1,480		
010-444-5-420-00	SHP 24 HR COVERAGE	565,031		
010-444-5-420-00	JAIL OVER POPULATION	10,000		
010-444-5-420-00	FOOD SERVICE INMATES	833,952		
010-444-5-420-00	FOOD SERVICE-STAFF	3,120		
010-444-5-420-00	SPRINKLER SYSTEM	1,195		
010-444-5-420-00	FIRE ALARM SYS	1,712		
010-444-5-420-00	MENTAL HEALTH SERVS	43,200		
010-444-5-420-00	JURISLINK SOFTWARE (YR 3)	4,000		
010-444-5-421-00	SHARP COPIERS/LEASE/TAXES	2,861		
010-444-5-421-00	LIVESCAN	6,308		
010-444-5-421-00	LIVESCAN-DESKTOP	1,867		
010-444-5-421-00	GUARDIAN RFID	9,060		
010-444-5-421-00	BIANNUAL KITCHEN HOOD CLEANING	990		
010-444-5-421-00	NEW SOUTH (CAMERA SYS)	39,241		
010-444-5-421-00	QTRLY GREASE TANK CLEAN	1,500		
010-444-5-421-00	SECURITY FIRE ALARM	1,020		
010-444-5-421-00	XRAY MACHINE INSPECTION	3,950		
010-444-5-421-00	JURISLINK MAINT-VIDEO ARRAIGNMENT	21,000		
010-444-5-460-00	NC JAIL ADMINISTRATORS ASSOCIATION (NCJAA)	750		
010-444-5-460-00	MIFFI	912		
010-444-5-460-00	SPECTRUM CABLE	4,320		
010-444-5-461-00	XRAY MACHINE/BODY SCANNER XRAY MACHINE REGISTRATION	260		
010-444-5-490-00	PREEMPLOYMENT MANDATED TESTING	20,000		
010-444-5-490-00	XRAY MACHINE INSPECTION	614		
010-444-5-490-00	LUEXEL DOSIMETERS	600		
010-444-5-490-00	DOSIMETERS FOR NEW BODY SCAN XRAY-MACHINE	1,620		
010-444-5-490-00	SHRED IT	1,812		
010-444-5-490-00	BIO-HAZARD CLEANING	4,800		
010-444-5-513-00	FEES NOT COVERED BY HCP	50,000		
010-444-5-581-01	INCENTIVES FOR INMATES-LIFE SKILLS PROG	2,000		
010-444-5-910-00	SHERIFF ALLOCATION	125,000		

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-445-4-510-00	DEPARTMENTAL FEES	(5,000)	(5,000)	(5,000)
TOTAL EMERGENCY MANAGEMENT REVENUE		(5,000)	(5,000)	(5,000)
010-445-5-121-00	SALARIES/WAGES-REG	231,282	237,681	237,681
010-445-5-122-00	SALARIES/WAGES-P/T	12,000	12,000	12,000
010-445-5-131-00	SOCIAL SECURITY TAXES	15,083	15,480	15,480
010-445-5-132-00	RETIREMENT	27,985	30,542	30,542
010-445-5-133-00	HOSPITAL INSURANCE	37,080	52,800	52,800
010-445-5-134-00	DENTAL INSURANCE	540	720	720
010-445-5-135-00	EMPLOYER 401K	12,721	14,261	14,261
010-445-5-136-00	MEDICARE TAXES	3,528	3,620	3,620
010-445-5-210-00	DEPARTMENTAL SUPPLY	4,680	6,000	6,000
010-445-5-211-00	CONTROLLED PROPERTY EXP	10,000	10,000	10,000
010-445-5-220-00	FOOD	1,000	1,000	1,000
010-445-5-240-00	AUTOMOTIVE SUPPLIES	3,500	10,000	10,000
010-445-5-241-00	MOTOR FUELS/OILS	6,000	10,000	10,000
010-445-5-250-00	UNIFORMS/CLOTHING	1,800	2,600	2,600
010-445-5-310-00	TRAVEL/TRAINING	1,500	2,500	2,500
010-445-5-321-00	TELECOMMUNICATIONS	9,000	11,000	11,000
010-445-5-322-00	POSTAGE	750	800	800
010-445-5-330-00	UTILITIES	750	800	800
010-445-5-350-00	REPAIRS ON EQUIPMENT	150	300	300
010-445-5-370-00	ADVERTISING/PROMOTIONS	1,500	1,500	1,500
010-445-5-420-00	CONTRACTED SERVICES	68,500	70,500	70,500
010-445-5-421-00	MAINT CONTRACTS-EQUIP	3,000	3,000	3,000
010-445-5-460-00	DUES/SUBSCRIPTIONS	6,500	6,500	6,500
010-445-5-461-00	LICENSE/PERMIT/CERTIFICATE	810	810	810
010-445-5-491-00	BOARD/COMMITTEE MEETG EXP	100	100	100
010-445-5-581-00	AWARDS/APPRECIATION	37,000	37,000	37,000
TOTAL EMERGENCY MANAGEMENT		496,759	541,514	541,514

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
EMERGENCY MANAGEMENT DETAILS				
ACCOUNT	DESC	COST		
010-445-5-420-00	EAP	6,000		
010-445-5-420-00	HYPER REACH REV 911	12,500		
010-445-5-420-00	FIRE CONTRACT/KM	15,000		
010-445-5-420-00	FIRE CONTRACT/LAWNDALE	35,000		
010-445-5-420-00	EMERGENCY REPORTING	2,000		
010-445-5-421-00	FIRE EXTINGUISHERS JACKS	1,000		
010-445-5-421-00	SHARP COPIER/LEASE/TAXES	2,000		
010-445-5-460-00	SPECTRUM	3,000		
010-445-5-460-00	AIR CARDS FOR MDT'S	1,825		
010-445-5-460-00	ONSTAR	240		
010-445-5-460-00	NC INTERNATIONAL ASSOC ARSON INVESTIGATORS (NCIAA)	24		
010-445-5-460-00	INTERNATIONAL FIRE MARSHALL ASSOC (NFFPA)	195		
010-445-5-460-00	NATIONAL ASSOC STATE AGENCIES SURPLUS PROPERTY (NASASP)	39		
010-445-5-460-00	NC EMERGENCY MGMT ASSOC (NCEMA)	100		
010-445-5-460-00	NC FIREMANS ASSOC	200		
010-445-5-460-00	BLUE RIDGE SAFETY	45		
010-445-5-460-00	NC CODE OFFICIALS QUALIFICATION BOARD (NCCOQB)	20		
010-445-5-460-00	NC HAZ MAT RESPONSE	200		
010-445-5-460-00	RIGHT TO KNOW	552		
010-445-5-460-00	FIRE HOUSE MAGAZINE	30		
010-445-5-460-00	WESTERN NC FIRE & LIFE SAFETY ED ASSOC	30		
010-445-5-461-00	ASBESTOS ACCREDITATION	480		
010-445-5-461-00	NC CODE CERT	30		
010-445-5-461-00	NCDHHS HEALTH HAZARD	300		
010-445-5-581-00	VOLUNTEER FIREMEN PENSION	30,000		
010-445-5-581-00	VOLUNTEER APPRECIATION	7,000		

CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-446-4-510-00	DEPARTMENTAL FEES	(310,000)	(400,000)	(400,000)
010-446-4-610-00	INSURANCE FEES	(805,000)	(2,270,000)	(2,270,000)
010-446-4-610-01	INSURANCE OTHER-EFT	-	(1,500,000)	(1,500,000)
010-446-4-650-00	MEDICARE	(1,735,392)	(1,735,000)	(1,735,000)
010-446-4-660-00	MEDICAID	(245,000)	(245,000)	(245,000)
010-446-4-660-48	MEDICAID-EMS AMBUL COST	(850,000)	(850,000)	(850,000)
TOTAL EMERGENCY MEDICAL SERVICES REVENUE		<u>(3,945,392)</u>	<u>(7,000,000)</u>	<u>(7,000,000)</u>
010-446-5-121-00	SALARIES/WAGES-REG	4,824,953	6,602,748	6,602,748
010-446-5-122-00	SALARIES/WAGES-P/T	270,000	270,000	270,000
010-446-5-131-00	SOCIAL SECURITY TAXES	315,887	426,110	426,110
010-446-5-132-00	RETIREMENT	583,819	848,453	848,453
010-446-5-133-00	HOSPITAL INSURANCE	840,480	1,174,800	1,174,800
010-446-5-134-00	DENTAL INSURANCE	12,240	16,020	16,020
010-446-5-135-00	EMPLOYER 401K	265,372	396,165	396,165
010-446-5-136-00	MEDICARE TAXES	73,877	99,655	99,655
010-446-5-210-00	DEPARTMENTAL SUPPLY	34,970	35,080	35,080
010-446-5-211-00	CONTROLLED PROPERTY EXP	24,644	109,250	30,250
010-446-5-230-00	MEDICINE & SUPPLIES	149,300	259,305	200,000
010-446-5-231-00	PHARMACY FEES	60,500	81,100	81,100
010-446-5-240-00	AUTOMOTIVE SUPPLIES	100,000	205,000	175,000
010-446-5-241-00	MOTOR FUELS/OILS	150,000	354,036	354,036
010-446-5-250-00	UNIFORMS/CLOTHING	61,350	101,875	80,000
010-446-5-310-00	TRAVEL/TRAINING	15,000	34,000	20,000
010-446-5-311-00	EDUCATION/CERTIF/TRAINING	6,690	20,950	13,000
010-446-5-321-00	TELECOMMUNICATIONS	40,252	61,636	61,636
010-446-5-322-00	POSTAGE	1,200	1,200	1,200
010-446-5-330-00	UTILITIES	67,772	64,400	64,400
010-446-5-340-00	MAINT BLDG/GROUNDS	19,000	33,500	33,500
010-446-5-350-00	REPAIRS ON EQUIPMENT	7,900	12,500	12,500
010-446-5-370-00	ADVERTISING/PROMOTIONS	2,000	9,000	9,000
010-446-5-390-00	LAUNDRY/DRY CLEANING	100	100	100
010-446-5-410-00	RENTAL/LEASE EQUIP/OTHER	1,800	1,800	1,800
010-446-5-411-00	RENT OF BUILDING/SPACE	20,640	20,640	20,640
010-446-5-420-00	CONTRACTED SERVICES	48,692	82,996	82,996
010-446-5-421-00	MAINT CONTRACTS-EQUIP	50,098	86,548	86,548
010-446-5-460-00	DUES/SUBSCRIPTIONS	36,444	45,438	45,438
010-446-5-461-00	LICENSE/PERMIT/CERTIFICATE	9,650	10,900	10,900
010-446-5-490-00	PROFESSIONAL SERV	2,500	7,900	7,900
010-446-5-560-00	REFUNDS	40,000	80,000	80,000
010-446-5-581-00	AWARDS/APPRECIATION	6,250	13,000	13,000
010-446-5-910-00	CAPITAL EQUIPMENT	-	313,708	224,708
010-446-5-910-01	CAP EQUIP-MAJOR REPAIRS	5,000	15,000	15,000
010-446-5-970-00	C/D-BUILDING	7,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES		<u>8,155,380</u>	<u>11,894,814</u>	<u>11,593,683</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
EMERGENCY MEDICAL SERVICES DETAILS				
ACCOUNT	DESC	COST		
010-446-5-211-00	FURNITURE/RECLINERS	1,500		
010-446-5-211-00	APPLIANCES	3,000		
010-446-5-211-00	HANDTEVY BAGS	15,000		
010-446-5-211-00	ACTIVE SHOOTER	10,750		
010-446-5-231-00	HEPATITIS B VACCINES	5,100		
010-446-5-231-00	PHARMACY SUPPLIES	76,000		
010-446-5-250-00	FULL TIME/PART TIME CLOTHING	72,500		
010-446-5-250-00	STOCK CLOTHING	6,000		
010-446-5-250-00	CERT PATCHES	1,500		
010-446-5-310-00	VAR CONFS/SEMINARS/MILEAGE/LODGING	20,000		
010-446-5-311-00	ITLS/PALS/ACLS/BLS MANUALS; VAR SUPPLIES	10,000		
010-446-5-311-00	CCP COURSE	3,000		
010-446-5-321-00	SAT PHONES	3,476		
010-446-5-321-00	CELL PHONES	21,000		
010-446-5-321-00	RADIO LOOP @ HOSPITAL	3,500		
010-446-5-321-00	WINDSTREAM/SPECTRUM	7,260		
010-446-5-321-00	NC OFFICE OF IT	2,400		
010-446-5-321-00	AT&T	24,000		
010-446-5-370-00	SCHOOL PROGRAMS / COLORING BOOKS	2,000		
010-446-5-370-00	SAFE TEENS/SAFE KIDS PROGRAMS	2,000		
010-446-5-370-00	GENERAL PROMOTIONAL SUPPLY	5,000		
010-446-5-390-00	COMFORTERS/TABLECLOTHS	50		
010-446-5-390-00	UNIFORM SHIRTS FOR PHOTO OPS	50		
010-446-5-410-00	OXYGEN/NITROGEN CYLINDER RENTALS	1,800		
010-446-5-411-00	POLKVILLE BASE RENT	5,040		
010-446-5-411-00	WACO BASE RENT	9,600		
010-446-5-411-00	BELWOOD BASE RENT	6,000		
010-446-5-420-00	BANK FEES	9,600		
010-446-5-420-00	ESO	50,000		
010-446-5-420-00	ALARM SOUTH	1,200		
010-446-5-420-00	IOPS 360	7,200		
010-446-5-420-00	ASST MEDICAL DIRECTOR	9,996		
010-446-5-420-00	FLEETVU MOBILE	5,000		
010-446-5-421-00	LIFEPAK 12/15 MAINT	65,798		
010-446-5-421-00	JACKS FIRE	750		
010-446-5-421-00	EMSAR STRETCHER MAINT	20,000		

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
EMERGENCY MEDICAL SERVICES DETAILS - CONTINUED				
ACCOUNT	DESC	COST		
010-446-5-460-00	NC ASSOC OF EMS ADMINISTRATORS (NCAEMSA)	1,000		
010-446-5-460-00	NC ASSOC OF RESCUE & EMS (NCARS&EMS)	2,500		
010-446-5-460-00	SPECTRUM	27,733		
010-446-5-460-00	MDT WIRELESS MIFI	12,000		
010-446-5-460-00	HANDTEVY	2,205		
010-446-5-461-00	ACLS/BCLS/PALS/ITLS CERT	8,250		
010-446-5-461-00	SOFTWARE LICENSES	2,000		
010-446-5-461-00	CUJA LICENSE	150		
010-446-5-461-00	ACTIVE 911	500		
010-446-5-490-00	SCOT AIR PAK TESTING	500		
010-446-5-490-00	O2 HYDRO TESTING	2,000		
010-446-5-490-00	PEST CONTROL	5,400		
010-446-5-581-00	MEALS FOR ASSESSMENTS	4,000		
010-446-5-581-00	EMS WEEK	7,000		
010-446-5-581-00	EMS WEEK BREAKFAST CHS-CLEVELAND	2,000		
010-446-5-910-00	DEPARTMENT ALLOCATION	224,708		
010-446-5-910-01	TRANSMISSIONS / MOTORS	15,000		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-448-5-121-00	SALARIES/WAGES-REG	1,010,122	1,072,546	1,072,546
010-448-5-122-00	SALARIES/WAGES-P/T	60,250	60,250	60,250
010-448-5-131-00	SOCIAL SECURITY TAXES	66,363	70,233	70,233
010-448-5-132-00	RETIREMENT	122,225	137,822	137,822
010-448-5-133-00	HOSPITAL INSURANCE	222,480	237,600	237,600
010-448-5-134-00	DENTAL INSURANCE	3,240	3,240	3,240
010-448-5-135-00	EMPLOYER 401K	55,557	64,353	64,353
010-448-5-136-00	MEDICARE TAXES	15,520	16,426	16,426
010-448-5-210-00	DEPARTMENTAL SUPPLY	4,500	7,500	7,500
010-448-5-310-00	TRAVEL/TRAINING	7,800	7,800	7,800
010-448-5-311-00	EDUCATION/CERTIF/TRAINING	2,500	2,500	2,500
010-448-5-321-00	TELECOMMUNICATIONS	5,000	5,000	5,000
010-448-5-322-00	POSTAGE	500	500	500
010-448-5-410-00	RENTAL/LEASE EQUIP/OTHER	408	540	540
010-448-5-421-00	MAINT CONTRACTS-EQUIP	131,761	142,892	159,538
010-448-5-460-00	DUES/SUBSCRIPTIONS	6,084	6,084	6,084
010-448-5-461-00	LICENSE/PERMIT/CERTIFICATE	260	260	260
010-448-5-581-00	AWARDS/APPRECIATION	3,000	3,500	3,500
010-448-5-910-00	CAPITAL EQUIPMENT	-	16,646	-
TOTAL E911 COMMUNICATIONS		1,717,570	1,855,692	1,855,692

E911 COMMUNICATIONS DETAILS		
ACCOUNT	DESC	COST
010-448-5-410-00	DIAMOND SPRINGS WATER COOLER RENTAL	540
010-448-5-421-00	NETMOTION - COUNTYWIDE	13,000
010-448-5-421-00	CENTRAL SQUARE	121,232
010-448-5-421-00	CAD LICENSE MOBILE COMMAND UNIT	16,000
010-448-5-421-00	INTELLICOMM SOFTWARE/TRAINING	9,306
010-448-5-460-00	APCO DUES	1,200
010-448-5-460-00	AIRCARDS FOR LAPTOPS	1,000
010-448-5-460-00	NENA	284
010-448-5-460-00	NCSBI DCIN TERMINAL FEES	3,600
010-448-5-461-00	CPR CERTIFICATIONS OR RENEWALS	260
010-448-5-581-00	EMPLOYEE RECOGNITION - NPS TC WEEK	3,500

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-449-4-510-00	DEPARTMENTAL FEES	(4,000)	(4,000)	(4,000)
010-449-4-540-00	CONTRACTED REVENUE	(100,000)	(100,000)	(100,000)
TOTAL ELECTRONIC MAINTENANCE REVENUE		(104,000)	(104,000)	(104,000)
010-449-5-121-00	SALARIES/WAGES-REG	204,539	241,342	241,342
010-449-5-122-00	SALARIES/WAGES-P/T	36,000	36,000	36,000
010-449-5-131-00	SOCIAL SECURITY TAXES	14,913	17,195	17,195
010-449-5-132-00	RETIREMENT	24,749	31,012	31,012
010-449-5-133-00	HOSPITAL INSURANCE	37,080	39,600	39,600
010-449-5-134-00	DENTAL INSURANCE	540	540	540
010-449-5-135-00	EMPLOYER 401K	11,250	14,481	14,481
010-449-5-136-00	MEDICARE TAXES	3,488	4,021	4,021
010-449-5-210-00	DEPARTMENTAL SUPPLY	44,000	44,000	44,000
010-449-5-240-00	AUTOMOTIVE SUPPLIES	2,500	2,500	2,500
010-449-5-241-00	MOTOR FUELS/OILS	3,750	3,750	3,750
010-449-5-310-00	TRAVEL/TRAINING	9,600	9,600	9,600
010-449-5-321-00	TELECOMMUNICATIONS	14,780	4,780	5,080
010-449-5-322-00	POSTAGE	500	500	500
010-449-5-350-00	REPAIRS ON EQUIPMENT	13,000	13,000	13,000
010-449-5-410-00	RENTAL/LEASE EQUIP/OTHER	224	224	224
010-449-5-411-00	RENT OF BUILDING/SPACE	12,400	12,400	12,400
010-449-5-421-00	MAINT CONTRACTS-EQUIP	318,823	321,530	321,531
010-449-5-460-00	DUES/SUBSCRIPTIONS	2,200	2,200	2,200
010-449-5-461-00	LICENSE/PERMIT/CERTIFICATE	500	500	500
010-449-5-910-00	CAPITAL EQUIPMENT	250,000	250,000	250,000
TOTAL ELECTRONIC MAINTENANCE		1,004,836	1,049,175	1,049,475

ELECTRONIC MAINTENANCE DETAILS		
ACCOUNT	DESC	COST
010-449-4-540-00	USER FEES (\$30 PER UNIT)	(100,000)
010-449-5-210-00	RADIO PARTS, SHOP & INSTALL SUPPLIES, TOOLS	12,000
010-449-5-210-00	BATTERIES FOR PORTABLE RADIOS & PAGERS	10,000
010-449-5-210-00	TELECOMM & DATA INFRASTRUCTURE SUPPLIES	12,000
010-449-5-210-00	PARTS SUPPLIES CCTV,DVRS, PROXY CARD & RELATED EQUIP	4,000
010-449-5-210-00	800MHZ TOWER INFRASTRUCTURE, UPS BATTERIES, MODULES,ETC	5,000
010-449-5-210-00	OFFICE SUPPLIES	1,000
010-449-5-241-00	FUEL FOR VEHICLES	3,050
010-449-5-241-00	DIESEL FUEL FOR 800MHZ TOWER SITE GENERATORS	700
010-449-5-310-00	MOTOROLA 800MHZ SYS TRAINING	2,550
010-449-5-310-00	IWCE EXP COLLEGE OF TECHNOLOGY	1,500
010-449-5-310-00	NC APCO STATEWIDE CONF/NCSHP 800MHZ CONF	1,000
010-449-5-310-00	NCSUN (NC SMART CDR USERS) QTRLY MTG	500
010-449-5-310-00	CISCO VOIP SYS & NETWORK TRING	4,050
010-449-5-321-00	CELL PHONES	1,800
010-449-5-321-00	CELL PHONE ACCESSORIES FOR USERS	1,000
010-449-5-321-00	DEPT PHONES & SYSTEM REPLACEMENT PHONES	1,500
010-449-5-321-00	SPECTRUM DTA BOXES	480
010-449-5-321-00	CHARTER	300
010-449-5-350-00	TOWER, CCTV DVR, CAMERAS, RADIO REPAIRS	13,000
010-449-5-410-00	REA POLE RENTAL AGREEMENT FOR FIBER BTWN SELF MCNEILLY & AIRP	224
010-449-5-411-00	POLKVILLE TOWER SITE (25% REVENUES GENERATED FM AT&T)	7,500
010-449-5-411-00	POLKVILLE TOWER SITE RENTAL (10% INC EVERY 5 YRS - NEXT INCREASE	2,662
010-449-5-411-00	POTENTIAL RENTALS	2,238
010-449-5-421-00	MICROCALL PHONE ACCTG SFTWARE/SUPP	2,400
010-449-5-421-00	MOTOROLA SMA/SUA II SFTWARE MAINT/SYS UPG - YEAR 2	311,773
010-449-5-421-00	MICROCALL CAS	2,400
010-449-5-421-00	CALIBRATION EQ896466/467	1,598

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
ELECTRONIC MAINTENANCE DETAILS CONTINUED				
ACCOUNT	DESC	COST		
010-449-5-421-00	CARD ACCESS SOFTWARE SUPP	5,760		
010-449-5-460-00	APCO MEMBERSHIPS	200		
010-449-5-460-00	MOTOROLA TRUNKED USERS GROUP	100		
010-449-5-460-00	FCC REGISTRATION	400		
010-449-5-460-00	MIFYS	1,500		
010-449-5-461-00	FCC LICENSE MODIFICATIONS	500		
010-449-5-910-00	ANNUAL RADIO PURCH/800 MHZ UPGRADE	250,000		

CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-450-4-510-00	DEPARTMENTAL FEES	(300,000)	(400,000)	(400,000)
TOTAL BUILDING INSPECTIONS REVENUE		(300,000)	(400,000)	(400,000)
010-450-5-121-00	SALARIES/WAGES-REG	220,812	292,417	292,417
010-450-5-131-00	SOCIAL SECURITY TAXES	13,690	18,130	18,130
010-450-5-132-00	RETIREMENT	26,718	37,576	37,576
010-450-5-133-00	HOSPITAL INSURANCE	74,160	66,000	66,000
010-450-5-134-00	DENTAL INSURANCE	1,080	900	900
010-450-5-135-00	EMPLOYER 401K	12,145	17,545	17,545
010-450-5-136-00	MEDICARE TAXES	3,202	4,240	4,240
010-450-5-210-00	DEPARTMENTAL SUPPLY	3,000	2,000	2,000
010-450-5-240-00	AUTOMOTIVE SUPPLIES	6,000	4,000	4,000
010-450-5-241-00	MOTOR FUELS/OILS	10,000	10,000	10,000
010-450-5-310-00	TRAVEL/TRAINING	2,520	2,520	2,520
010-450-5-321-00	TELECOMMUNICATIONS	5,000	5,000	5,000
010-450-5-322-00	POSTAGE	100	100	100
010-450-5-420-00	CONTRACTED SERVICES	10,000	10,000	10,000
010-450-5-421-00	MAINT CONTRACTS-EQUIP	2,725	2,725	2,725
010-450-5-460-00	DUES/SUBSCRIPTIONS	6,500	6,500	6,500
010-450-5-461-00	LICENSE/PERMIT/CERTIFICATE	450	450	450
010-450-5-910-00	CAPITAL EQUIPMENT	-	79,928	40,000
TOTAL BUILDING INSPECTIONS		398,102	560,031	520,103

BUILDING INSPECTIONS DETAILS			COST
ACCOUNT	DESC		
010-450-5-321-00	DEPT PHONES		2,000
010-450-5-321-00	CELL PHONES		3,000
010-450-5-420-00	CREDIT CARD FEES		10,000
010-450-5-421-00	COX & CO (AS400)		1,800
010-450-5-421-00	NETMOTION		325
010-450-5-421-00	SHARP COPIER LEASE/COPIES/TAXES		600
010-450-5-460-00	PLUMBING ASSOC		50
010-450-5-460-00	MECHANICAL ASSOC		75
010-450-5-460-00	BUILDING ASSOC		75
010-450-5-460-00	INTERNATIONAL CODE COUNCIL (ICC)		265
010-450-5-460-00	CHARTER		3,105
010-450-5-460-00	MIFI'S		2,930
010-450-5-461-00	CERTIFICATION RENEWALS		450
010-450-5-910-00	VEHICLE		40,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-451-5-513-00	HOSPITAL/DOCTOR FEES	65,000	55,000	65,000
TOTAL CORONER		<u>65,000</u>	<u>55,000</u>	<u>65,000</u>

CORONER DETAILS				
ACCOUNT	DESC	COST		
010-451-5-513-00	AUTOPSIES, INVESTIGATIONS	65,000		
010-453-5-210-00	DEPARTMENTAL SUPPLY	3,000	3,000	3,000
010-453-5-211-00	CONTROLLED PROPERTY EXP	2,500	2,500	2,500
010-453-5-240-00	AUTOMOTIVE SUPPLIES	500	500	500
010-453-5-241-00	MOTOR FUELS/OILS	500	500	500
010-453-5-250-00	UNIFORMS/CLOTHING	500	500	500
010-453-5-310-00	TRAVEL/TRAINING	500	500	500
010-453-5-321-00	TELECOMMUNICATIONS	300	300	300
010-453-5-430-00	INSURANCE /BONDING	2,500	2,500	2,500
010-453-5-460-00	DUES/SUBSCRIPTIONS	50	100	100
010-453-5-513-00	HOSPITAL/DOCTOR FEES	2,500	2,500	2,500
TOTAL HAZ-MAT		<u>12,850</u>	<u>12,900</u>	<u>12,900</u>

HAZ-MAT DETAILS				
ACCOUNT	DESC	COST		
010-453-5-210-00	ABSORBENT MATERIALS	900		
010-453-5-210-00	GAS DETECTOR SUPPLIES	900		
010-453-5-210-00	MISC REPLACEMENT TOOLS	1,100		
010-453-5-210-00	OFFICE SUPPLIES	100		
010-453-5-211-00	MOBILE RADIO	2,500		
010-453-5-430-00	WORKERS COMP	2,500		
010-453-5-460-00	NC ASSOC HAZMAT RESPONDERS	100		
010-453-5-513-00	HAZMAT PHYSICALS	2,500		

CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-470-4-510-00	DEPARTMENTAL FEES	(200,000)	(275,000)	(275,000)
010-470-4-510-76	PRAP MERCHANDISE SALES	(85,000)	(133,000)	(133,000)
010-470-4-741-00	SALE OF BRASS	(15,000)	(15,000)	(15,000)
TOTAL SHOOTING COMPLEX		(300,000)	(423,000)	(423,000)
010-470-5-121-00	SALARIES/WAGES-REG	145,142	247,743	247,743
010-470-5-122-00	SALARIES/WAGES-P/T	210,000	275,000	275,000
010-470-5-131-00	SOCIAL SECURITY TAXES	22,019	28,380	28,380
010-470-5-132-00	RETIREMENT	17,562	31,835	31,835
010-470-5-133-00	HOSPITAL INSURANCE	37,080	39,600	39,600
010-470-5-134-00	DENTAL INSURANCE	540	540	540
010-470-5-135-00	EMPLOYER 401K	7,983	14,865	14,865
010-470-5-136-00	MEDICARE TAXES	5,150	6,637	6,637
010-470-5-210-00	DEPARTMENTAL SUPPLY	71,400	87,000	87,000
010-470-5-211-00	CONTROLLED PROPERTY EXP	39,300	22,400	22,400
010-470-5-230-00	MEDICINE & SUPPLIES	1,000	1,000	1,000
010-470-5-240-00	AUTOMOTIVE SUPPLIES	7,000	7,000	7,000
010-470-5-241-00	MOTOR FUELS/OILS	2,500	2,500	2,500
010-470-5-250-00	UNIFORMS/CLOTHING	5,000	5,000	5,000
010-470-5-310-00	TRAVEL/TRAINING	8,000	8,000	8,000
010-470-5-321-00	TELECOMMUNICATIONS	5,000	8,500	8,500
010-470-5-322-00	POSTAGE	500	250	250
010-470-5-330-00	UTILITIES	16,000	19,000	19,000
010-470-5-340-00	MAINT BLDG/GROUNDS	15,000	15,000	15,000
010-470-5-350-00	REPAIRS ON EQUIPMENT	8,000	5,000	5,000
010-470-5-370-00	ADVERTISING/PROMOTIONS	5,000	7,000	7,000
010-470-5-390-00	LAUNDRY/DRY CLEANING	1,600	1,600	1,600
010-470-5-410-00	RENTAL/LEASE EQUIP/OTHER	1,500	5,000	5,000
010-470-5-420-00	CONTRACTED SERVICES	26,489	28,010	28,010
010-470-5-421-00	MAINT CONTRACTS-EQUIP	2,810	1,600	1,600
010-470-5-422-00	CONTRACTED LABOR	-	400	400
010-470-5-442-00	PENALTY EXPENSE	400	-	-
010-470-5-460-00	DUES/SUBSCRIPTIONS	5,755	7,995	7,995
010-470-5-461-00	LICENSE/PERMIT/CERTIFICATE	365	500	500
010-470-5-490-00	PROFESSIONAL SERV	9,600	6,000	6,000
010-470-5-491-00	BOARD/COMMITTEE MEETG EXP	1,000	500	500
010-470-5-530-70	CONCEALED WEAPONS CLASSES/MEALS	1,200	1,200	1,200
010-470-5-530-76	PRAP MERCHANDISE	85,000	95,000	95,000
010-470-5-581-00	AWARDS/APPRECIATION	1,000	2,000	2,000
010-470-5-910-00	CAPITAL EQUIPMENT	-	108,000	34,000
TOTAL SHOOTING COMPLEX		765,895	1,090,055	1,016,055

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
SHOOTING COMPLEX DETAILS				
ACCOUNT	DESC	COST		
010-470-5-210-00	OFFICE / RANGE SUPPLIES	\$7,000		
010-470-5-211-00	3D ARCHERY TARGETS	5,000		
010-470-5-211-00	SKEET/TRAP MACHINES	8,000		
010-470-5-211-00	GUN SAFE(S)	6,000		
010-470-5-211-00	(2) AED MACHINES	3,400		
010-470-5-230-00	FIRST AID KITS/MEDICAL BAGS	1,000		
010-470-5-250-00	PROF UNIFORMS; RAIN JACKETS; SAFETY VEST; HATS FOR STAFF	5,000		
010-470-5-310-00	SEMINARS; CONFERENCES; PIZZA FOR TRNG CLASSES	8,000		
010-470-5-330-00	RANGE UTILITIES	14,000		
010-470-5-330-00	TRNG CTR UTILITIES	2,000		
010-470-5-340-00	STONE, SEEDING, GEN UPKEEP	15,000		
010-470-5-370-00	SOCIAL MEDIA PROMOTIONS,RACK CARDS...ETC	7,000		
010-470-5-390-00	RUGS FOR OFFICE/TRNG FACILITY & CONCESSION BLDG	1,600		
010-470-5-410-00	PORTA JOHNS/TENTS/GOLF CARTS FOR EVENTS	5,000		
010-470-5-420-00	EVENT INSURANCE	5,000		
010-470-5-420-00	RANGE CONSULTS-HEARING/LEAD TESTING	6,000		
010-470-5-420-00	SHELBY ALARM	1,020		
010-470-5-420-00	DIXIE LUV BUG	2,730		
010-470-5-420-00	AIMS	1,260		
010-470-5-420-00	CC FEES	12,000		
010-470-5-421-00	SHARP COPIER/LEASE/TAXES	1,300		
010-470-5-421-00	FIRE EXTINGUISHERS	300		
010-470-5-460-00	USPSA/SCSA CLASSIFIER FEES	2,500		
010-470-5-460-00	NRA/NSSF CERTS	500		
010-470-5-460-00	MIFIS	480		
010-470-5-460-00	ARCHERY DUES	515		
010-470-5-460-00	FEDERAL FIREARMS (FFL) MEMBERSHIP	200		
010-470-5-460-00	US PRACTICAL SHOOTING DUES	200		
010-470-5-460-00	AMAZON PRIME	150		
010-470-5-460-00	STEEL CHALLENGE SHOOTING ASSOC (SCSA)	75		
010-470-5-460-00	METAL MADNESS FEES	75		
010-470-5-460-00	CHARTER	3,300		
010-470-5-461-00	ANNUAL WATER CHARGE (STATE MANDATED)	65		
010-470-5-461-00	NCDEW STORMWATER	103		
010-470-5-461-00	NOI PERMIT	100		
010-470-5-461-00	FIRST AID/CPR CREDENTIALS	112		
010-470-5-461-00	FEDERAL FIREARMS LICENSE	120		
010-470-5-490-00	SOCIAL MEDIA & WEBSITE UPGRADES	1,500		
010-470-5-490-00	BACKWOODS QUAIL	2,500		
010-470-5-490-00	SOIL TESTING	1,000		
010-470-5-490-00	HEARING TEST	1,000		
010-470-5-491-00	RANGE TASK FORCE	500		
010-470-5-530-76	RETAIL RESALE ITEMS	95,000		
010-470-5-910-00	SECURITY CAMERAS	14,000		
010-470-5-910-00	STEEL TARGETS	20,000		

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-471-4-510-00	DEPARTMENTAL FEES	(7,000)	(7,000)	-
010-471-4-510-76	PRAP MERCHANDISE SALES	(48,000)	(48,000)	-
TOTAL SKEET/TRAP		<u>(55,000)</u>	<u>(55,000)</u>	-
010-471-5-122-00	SALARIES/WAGES-PT	35,000	-	-
010-471-5-131-00	SOCIAL SECURITY TAXES	2,170	-	-
010-471-5-136-00	MEDICARE TAXES	508	-	-
010-471-5-210-00	DEPARTMENTAL SUPPLY	17,000	-	-
010-471-5-330-00	UTILITIES	1,000	-	-
TOTAL SKEET/TRAP		<u>55,678</u>	-	-

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-491-4-510-00	DEPARTMENTAL FEES	(750)	(750)	(750)
010-491-4-510-13	REZONING & AMENDMENT FEES	(1,200)	(1,200)	(1,200)
010-491-4-510-14	ZONING PERMITS	(17,000)	(17,000)	(17,000)
010-491-4-510-15	ZONING BOARD OF ADJ FEES	(2,000)	(2,000)	(2,000)
TOTAL PLANNING & ZONING REVENUE		<u>(20,950)</u>	<u>(20,950)</u>	<u>(20,950)</u>
010-491-5-121-00	SALARIES/WAGES-REG	338,916	365,460	365,460
010-491-5-122-00	SALARIES/WAGES-P/T	15,000	15,000	15,000
010-491-5-131-00	SOCIAL SECURITY TAXES	21,943	23,589	23,589
010-491-5-132-00	RETIREMENT	41,009	46,962	46,962
010-491-5-133-00	HOSPITAL INSURANCE	74,160	92,400	92,400
010-491-5-134-00	DENTAL INSURANCE	1,080	1,260	1,260
010-491-5-135-00	EMPLOYER 401K	18,640	21,928	21,928
010-491-5-136-00	MEDICARE TAXES	5,132	5,517	5,517
010-491-5-210-00	DEPARTMENTAL SUPPLY	6,000	6,000	6,000
010-491-5-240-00	AUTOMOTIVE SUPPLIES	1,000	2,000	2,000
010-491-5-241-00	MOTOR FUEL/OILS	2,500	2,500	2,500
010-491-5-310-00	TRAVEL/TRAINING	6,000	6,000	6,000
010-491-5-321-00	TELECOMMUNICATIONS	3,000	3,000	3,000
010-491-5-322-00	POSTAGE	1,000	1,000	1,000
010-491-5-370-00	ADVERTISING/PROMOTIONS	1,400	2,000	2,000
010-491-5-420-00	CONTRACTED SERVICES	16,513	16,513	16,513
010-491-5-421-00	MAINT CONTRACTS-EQUIP	4,417	4,917	4,917
010-491-5-460-00	DUES/SUBSCRIPTIONS	21,540	21,540	21,540
010-491-5-461-00	LICENSE/PERMIT/CERTIFICATE	7,295	23,500	23,500
010-491-5-490-00	PROFESSIONAL SERV	1,000	23,000	23,000
010-491-5-491-00	BOARD/COMMITTEE MEETG EXP	1,200	2,000	2,000
010-491-5-581-00	AWARDS/APPRECIATION	100	-	-
TOTAL PLANNING & ZONING		<u>588,845</u>	<u>686,086</u>	<u>686,086</u>

PLANNING & ZONING DETAILS		
ACCOUNT	DESC	COST
010-491-5-420-00	GIS DATA UPDATE	15,553
010-491-5-420-00	CREDIT CARD FEES	960
010-491-5-421-00	COX & CO -AS400	650
010-491-5-421-00	SHARP COPIER LEASE/COPIES/TAXES	3,767
010-491-5-421-00	GIS TABLET	500
010-491-5-460-00	GASTON CLEVELAND LINCOLN MPO	16,311
010-491-5-460-00	SPECTRUM	2,925
010-491-5-460-00	APA-MARTIN	294
010-491-5-460-00	FOOTHILLS CONSERVANCY	100
010-491-5-460-00	PRESERVATION NC	100
010-491-5-460-00	TRUST FOR PUBLIC LAND	100
010-491-5-460-00	HISTORIC SHELBY	50
010-491-5-460-00	NC RAIL TRAILS	50
010-491-5-460-00	RESOURCE CONSERVATION & DEVELOPMENT	800
010-491-5-460-00	CAROLINA THREAD TRAIL	50
010-491-5-460-00	GIS RENEW	285
010-491-5-460-00	MIFI	475
010-491-5-461-00	ESRI SOFTWARE LICENSE/UPGRADE	23,500
010-491-5-490-00	GIS	2,000
010-491-5-490-00	ROD RECORDING FEES	1,000
010-491-5-490-00	CONSULTATIONS/DEMOLITIONS	20,000
010-491-5-491-00	MTHLY PLANNING BOARD MTGS	2,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-492-5-121-00	SALARIES/WAGES-REG	191,379	282,848	282,848
010-492-5-131-00	SOCIAL SECURITY TAXES	11,855	17,537	17,537
010-492-5-132-00	RETIREMENT	23,157	36,346	36,346
010-492-5-133-00	HOSPITAL INSURANCE	24,720	26,400	26,400
010-492-5-134-00	DENTAL INSURANCE	360	360	360
010-492-5-135-00	EMPLOYER 401K	10,526	16,971	16,971
010-492-5-136-00	MEDICARE TAXES	2,775	4,101	4,101
010-492-5-420-00	CONTRACTED SERVICES	-	49,500	49,500
010-492-5-700-00	GRANTS	164,000	326,500	326,500
010-492-5-710-00	INDUSTRIAL INCENTIVE GRNT	2,862,500	2,300,000	2,291,515
TOTAL ECONOMIC DEVELOPMENT		<u>3,291,282</u>	<u>3,060,563</u>	<u>3,052,078</u>

ECONOMIC DEVELOPMENT		
ACCOUNT	DESC	COST
010-492-5-420-00	GRANT ADMINISTRATOR (CO PORTION SHARED W/CC)	49,500
010-492-5-700-00	CCEDP CORPORATION	92,000
010-492-5-700-00	CCEDP ASSOCIATION	72,000
010-492-5-700-00	CC FAIR OPERATIONS	100,000
010-492-5-700-00	CC FAIR CAPITAL	62,500
010-492-5-710-00	VARIOUS INDUSTRIAL INCENTIVES	2,291,515

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-495-4-410-00	LOCAL & OTHER GRANTS	(7,500)	(1,500)	(1,500)
010-495-4-510-89	MASTER GARDENERS	-	(1,000)	(1,000)
010-495-4-510-90	4H PROGRAM ENHANCEMENTS	(6,000)	(3,000)	(3,000)
010-495-4-510-94	HOME HORTICULTURE	(1,000)	(1,500)	(1,500)
010-495-4-510-95	HORTICULTURE ACTIVITIES	(1,000)	-	-
010-495-4-510-96	SUMMER FUN ACTIVITES	(5,000)	(5,000)	(5,000)
010-495-4-510-97	CORN GROWERS ASSOC ACTIVY	-	(3,500)	(3,500)
010-495-4-510-98	4H SHOOTING SPORTS	(3,000)	(2,500)	(2,500)
010-495-4-810-00	CONTRIBUTIONS/DONATIONS	(2,500)	(1,000)	(1,000)
010-495-4-810-88	GRG DONATIONS	(1,000)	(1,000)	(1,000)
010-495-4-810-99	DAIRY STEER PROJ-CONTRIBU	(3,000)	-	-
TOTAL COOPERATIVE EXTENSION REVENUE		(30,000)	(20,000)	(20,000)
010-495-5-121-00	SALARIES/WAGES-REG	192,213	211,118	211,118
010-495-5-122-00	SALARIES/WAGES-P/T	30,000	30,000	-
010-495-5-131-00	SOCIAL SECURITY TAXES	13,220	14,392	14,392
010-495-5-132-00	RETIREMENT	23,258	27,129	27,129
010-495-5-133-00	HOSPITAL INSURANCE	23,161	23,161	23,161
010-495-5-134-00	DENTAL INSURANCE	-	-	-
010-495-5-135-00	EMPLOYER 401K	10,572	12,667	12,667
010-495-5-136-00	MEDICARE TAXES	3,092	3,366	3,366
010-495-5-210-00	DEPARTMENTAL SUPPLY	7,000	6,500	6,500
010-495-5-211-00	CONTROLLED PROPERTY EXP	700	570	570
010-495-5-240-00	AUTOMOTIVE SUPPLIES	800	800	3,300
010-495-5-241-00	MOTOR FUELS/OILS	1,000	1,200	1,200
010-495-5-310-00	TRAVEL/TRAINING	2,000	3,200	3,200
010-495-5-310-90	4H EVENTS	6,600	7,330	7,330
010-495-5-321-00	TELECOMMUNICATIONS	2,700	2,700	2,700
010-495-5-322-00	POSTAGE	-	1,220	1,220
010-495-5-340-00	MAINT BLDG/GROUNDS	500	-	-
010-495-5-350-00	REPAIRS ON EQUIPMENT	500	500	500
010-495-5-370-00	ADVERTISING/PROMOTIONS	500	750	750
010-495-5-410-00	RENTAL/LEASE EQUIP/OTHER	2,500	2,191	2,191
010-495-5-421-00	MAINT CONTRACTS-EQUIP	2,000	1,100	1,100
010-495-5-431-00	UNEMP COMPENSATION	500	500	500
010-495-5-460-00	DUES/SUBSCRIPTIONS	5,060	5,200	5,200
010-495-5-490-00	PROFESSIONAL SERV	6,500	6,500	36,500
010-495-5-491-00	BOARD/COMMITTEE MEETG EXP	500	750	750
010-495-5-530-89	MASTER GARDENERS	-	1,000	1,000
010-495-5-530-90	4H PROGRAM ENHANCEMENTS	6,000	3,000	3,000
010-495-5-530-94	HOME HORTICULTURE	1,000	1,500	1,500
010-495-5-530-95	HORTICULTURE ACTIVITIES	1,000	-	-
010-495-5-530-96	SUMMER FUN ACTIVITIES	5,000	9,500	5,000
010-495-5-530-97	CORN GROWERS ASSOC ACTIVY	-	3,500	3,500
010-495-5-530-98	4H SHOOTING SPORTS	3,000	2,500	2,500
010-495-5-581-00	AWARDS/APPRECIATION	600	750	750
010-495-5-700-00	GRANTS	7,500	10,000	11,500
010-495-5-790-00	DONATIONS/CONTRI	2,500	5,000	1,000
010-495-5-790-88	GRG DONATIONS	1,000	3,000	1,000
010-495-5-790-99	DAIRY STEER PROJ-CONTRIBU	3,000	-	-
010-495-5-910-00	CAPITAL EQUIPMENT	-	45,000	-
TOTAL COOPERATIVE EXTENSION		365,476	447,594	396,094

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
COOPERATIVE EXTENSION DETAILS				
ACCOUNT	DESC	COST		
010-495-4-410-00	GRG SUPPORT PROG (ISOTHERMAL PLAN & DEVELOP)	(1,500)		
010-495-4-510-90	CC FAIR PARKING CARS/OTHER FUNDRAISING	(3,000)		
010-495-4-510-94	EMGV REG FEES; FOOD PRESERVATION CLASS FEES	(1,500)		
010-495-4-510-96	SUMMER FUN ACTIVITIES	(5,000)		
010-495-4-510-97	CORN GROWERS ASSOC ACTIVITIES	(3,500)		
010-495-4-810-00	SPONSORSHIPS FOR AG PROGS	(1,000)		
010-495-5-210-00	OFFICE SUPPLIES,CURRICULUM, PROG MATERIALS	6,500		
010-495-5-211-00	OFFICE CHAIRS	570		
010-495-5-310-00	IN SERV TRNGS/PROFESSIONAL DEVELOPMENT	3,200		
010-495-5-310-90	MILLSTON 4H CAMP (5 @ \$650)	3,250		
010-495-5-310-90	POULTRY SCIENCE SUMMER INSTITUTE (2 @ \$75)	150		
010-495-5-310-90	4H CONGRESS (4 @ \$570)	2,280		
010-495-5-310-90	NC STATE LIVESTOCK CAMP	900		
010-495-5-310-90	CITIZENSHIP FOCUS (2 @ \$225)	450		
010-495-5-310-90	TEEN RETREA (3 @ \$100)	300		
010-495-5-410-00	NCSIU MACBOOK PRO LEASE	2,191		
010-495-5-421-00	SHARP COPIER LEASE/COPIES/TAXES	1,100		
010-495-5-431-00	UNEMP COMP-10% OF STAFF SALARY	500		
010-495-5-460-00	VAR ASSOC DUES FOR STAFF	1,600		
010-495-5-460-00	VISIT NC FARM APP (FARMERS MARKET)	3,600		
010-495-5-490-00	BEAVER MANAGEMENT SERVICES	6,000		
010-495-5-490-00	LAB ANALYSIS/GRAPHIC DESIGN/CUSTOM PRINTING/SPEAKER FEES	500		
010-495-5-490-00	FARMERS MARKET SUPPORT	30,000		
010-495-5-491-00	COUNTY ADVISORY COUNCIL/PLANNING COMMITTEE MTGS	750		
010-495-5-530-94	FOOD PRESERVATION CLASSES	1,500		
010-495-5-581-00	VOLUNTEER RECOGNITION	750		
010-495-5-700-00	GRG SUPPORT PROG (ISOTHERMAL)	1,500		
010-495-5-700-00	GOAT SHOWS SUPPORT (2 @ \$5K)	10,000		
010-495-5-790-00	SPONSORSHIPS FOR AG PRODUCTION MTGS	1,000		
010-495-5-790-88	GRG DONATIONS	1,000		
010-496-5-420-00	CONTRACTED SERVICES	86,675	95,698	95,698
TOTAL FORESTRY		<u>86,675</u>	<u>95,698</u>	<u>95,698</u>
FORESTRY DETAILS				
ACCOUNT	DESC	COST		
010-496-5-420-00	NC FOREST RANGER- CO SHARE	89,020		
010-496-5-420-00	NC FOREST FIRE EQUIP OPERATOR	6,678		
010-497-4-350-00	STATE GOVERNMENT GRANTS	(175,000)	(175,000)	(175,000)
TOTAL TACC REVENUE		<u>(175,000)</u>	<u>(175,000)</u>	<u>(175,000)</u>
010-497-5-700-00	GRANTS	223,965	73,448	223,965
TOTAL TACC		<u>223,965</u>	<u>73,448</u>	<u>223,965</u>
TACC DETAILS				
ACCOUNT	DESC	COST		
010-497-4-350-00	NC DOT GRANT (TO TAXI-EDTAP&RGP)	(175,000)		
010-497-5-700-00	TACC	48,965		
010-497-5-700-00	ROAD GRANT	175,000		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-498-4-350-00	STATE GOVERNMENT GRANTS	(25,600)	(25,600)	(25,600)
010-498-4-510-99	FARM EQUIPMNT RENTAL FEES	(2,000)	(2,000)	(2,000)
TOTAL SOIL CONSERVATION REVENUE		<u>(27,600)</u>	<u>(27,600)</u>	<u>(27,600)</u>
010-498-5-121-00	SALARIES/WAGES-REG	97,764	110,993	110,993
010-498-5-122-00	SALARIES/WAGES-PT	-	14,000	14,000
010-498-5-131-00	SOCIAL SECURITY TAXES	6,061	7,750	7,750
010-498-5-132-00	RETIREMENT	11,829	14,263	14,263
010-498-5-133-00	HOSPITAL INSURANCE	24,720	26,400	26,400
010-498-5-134-00	DENTAL INSURANCE	360	360	360
010-498-5-135-00	EMPLOYER 401K	5,377	6,660	6,660
010-498-5-136-00	MEDICARE TAXES	1,418	1,812	1,812
010-498-5-210-00	DEPARTMENTAL SUPPLY	1,300	1,300	1,300
010-498-5-210-98	DEPT SUPPLY-ED MATERIALS	400	1,000	1,000
010-498-5-240-00	AUTOMOTIVE SUPPLIES	600	800	800
010-498-5-241-00	MOTOR FUELS/OILS	1,000	1,000	1,000
010-498-5-310-00	TRAVEL/TRAINING	3,000	3,000	3,000
010-498-5-321-00	TELECOMMUNICATIONS	-	600	600
010-498-5-322-00	POSTAGE	300	300	300
010-498-5-411-00	RENT OF BUILDING/SPACE	4,000	3,636	3,636
010-498-5-460-00	DUES/SUBSCRIPTIONS	2,101	1,701	2,351
010-498-5-500-00	MISCELLANEOUS EXP	3,000	3,000	3,000
010-498-5-530-99	FARM EQUIPMENT REPAIRS	600	1,000	1,000
010-498-5-910-00	CAPITAL EQUIPMENT	-	35,000	-
TOTAL SOIL CONSERVATION		<u>163,830</u>	<u>234,575</u>	<u>200,225</u>

SOIL CONSERVATION DETAILS		
ACCOUNT	DESC	COST
010-498-4-350-00	NC AG COST SHARE PROG 50%	(25,600)
010-498-4-510-99	DRILL RENTAL FEES	(2,000)
010-498-5-210-98	SUPPLIES FOR EDUCATIONAL PROGS @ SCHOOLS	1,000
010-498-5-310-00	AREA MTGS; ASSOC MTGS; DISTRICT WORKSHOPS	3,000
010-498-5-411-00	OFFICE SPACE RENTAL	3,636
010-498-5-460-00	MOUNTAIN VALLEY RC&D DUES	800
010-498-5-460-00	AREA VIII ASSOC SOIL & WATER CONSERV DIST	100
010-498-5-460-00	NC ASSOC OF SOIL & WATER CONSERV DIST	700
010-498-5-460-00	NATIONAL ASSOC SOIL & WATER CONSERV DIST	200
010-498-5-460-00	MIF'S	451
010-498-5-460-00	NC ENV ED CERT	50
010-498-5-460-00	NCDEA	50

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-542-4-460-00	OTHER UNITS SHARE BUD EXP	(110,000)	(110,000)	(110,000)
010-542-4-510-00	DEPARTMENTAL FEES	(12,000)	(12,000)	(12,000)
010-542-4-510-45	ACO SPAY-NEUTER	(27,000)	(27,000)	(27,000)
010-542-4-510-47	ACO RABIES SHOTS	(9,000)	(9,000)	(9,000)
010-542-4-510-49	ACO CITATIONS/PENALTIES	(6,500)	(6,500)	(6,500)
TOTAL ANIMAL CONTROL REVENUE		<u>(164,500)</u>	<u>(164,500)</u>	<u>(164,500)</u>
010-542-5-121-00	SALARIES/WAGES-REG	925,913	1,012,228	1,012,228
010-542-5-122-00	SALARIES/WAGES-P/T	5,000	5,000	5,000
010-542-5-131-00	SOCIAL SECURITY TAXES	57,717	63,068	63,068
010-542-5-132-00	RETIREMENT	112,035	130,071	130,071
010-542-5-133-00	HOSPITAL INSURANCE	185,400	198,000	198,000
010-542-5-134-00	DENTAL INSURANCE	2,700	2,700	2,700
010-542-5-135-00	EMPLOYER 401K	50,925	60,734	60,734
010-542-5-136-00	MEDICARE TAXES	13,498	14,750	14,750
010-542-5-210-00	DEPARTMENTAL SUPPLY	35,000	35,000	35,000
010-542-5-211-00	CONTROLLED PROPERTY EXP	2,500	4,500	4,500
010-542-5-220-00	FOOD	16,000	16,000	16,000
010-542-5-230-00	MEDICINE & SUPPLIES	92,500	92,500	92,500
010-542-5-240-00	AUTOMOTIVE SUPPLIES	6,000	10,000	10,000
010-542-5-241-00	MOTOR FUELS/OILS	20,000	25,000	25,000
010-542-5-250-00	UNIFORMS/CLOTHING	8,000	8,000	8,000
010-542-5-310-00	TRAVEL/TRAINING	8,000	8,000	8,000
010-542-5-311-00	EDUCATION/CERTIF/TRAINING	575	600	600
010-542-5-321-00	TELECOMMUNICATIONS	15,000	16,000	16,000
010-542-5-322-00	POSTAGE	1,500	1,500	1,500
010-542-5-330-00	UTILITIES	16,000	18,000	18,000
010-542-5-340-00	MAINT BLDG/GROUNDS	10,000	10,000	10,000
010-542-5-350-00	REPAIRS ON EQUIPMENT	1,200	1,200	1,200
010-542-5-370-00	ADVERTISING/PROMOTIONS	12,000	12,000	12,000
010-542-5-390-00	LAUNDRY/DRY CLEANING	-	100	100
010-542-5-410-00	RENTAL/LEASE EQUIP/OTHER	1,000	1,000	1,000
010-542-5-420-00	CONTRACTED SERVICES	18,000	18,000	18,000
010-542-5-421-00	MAINT CONTRACTS-EQUIP	21,330	21,330	21,330
010-542-5-422-00	CONTRACTED LABOR	15,000	15,000	15,000
010-542-5-460-00	DUES/SUBSCRIPTIONS	7,280	7,500	7,500
010-542-5-461-00	LICENSE/PERMIT/CERTIFICATE	600	600	600
010-542-5-470-00	GARBAGE EXPENSES	1,800	1,800	1,800
010-542-5-490-00	PROFESSIONAL SERV	25,000	65,000	65,000
010-542-5-581-00	AWARDS/APPRECIATION	1,200	1,200	1,200
010-542-5-910-00	CAPITAL EQUIPMENT	45,800	216,780	216,780
TOTAL ANIMAL CONTROL		<u>1,734,473</u>	<u>2,093,161</u>	<u>2,093,161</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
ANIMAL CONTROL DETAILS				
ACCOUNT	DESC	COST		
010-542-5-420-00	LAWN CARE, CC FEES, PEST CONTROL, ARAMARK (RUGS)	18,000		
010-542-5-421-00	OPEN INNOVATIONS	19,830		
010-542-5-421-00	SHARP COPIER LEASE/COPIES/TAXES	1,500		
010-542-5-422-00	WORKFORCE, CVI	15,000		
010-542-5-460-00	NC ANIMAL FED	100		
010-542-5-460-00	VETERINARY NETWORK	1,000		
010-542-5-460-00	ZOOM	150		
010-542-5-460-00	GRAPHIC DESIGN	120		
010-542-5-460-00	AAWA ASSOC	250		
010-542-5-460-00	JAVMA JOURNAL	360		
010-542-5-460-00	AVMA	502		
010-542-5-460-00	VERIZON MIFI'S	5,018		
010-542-5-490-00	SPAY/NEUTER SERVICES, RABIES TESTING	65,000		
010-542-5-910-00	FORD F250 XL 4X4, DECALS, EMERG LIGHTING	50,000		
010-542-5-910-00	KENNEL DOORS	47,000		
010-542-5-910-00	FENCING	15,000		
010-542-5-910-00	MOUNT TRUCK BOXES	47,000		
010-542-5-910-00	STAINLESS KENNEL	48,780		
010-542-5-910-00	WASHER/DRYER	9,000		
010-560-4-991-00	FUND BALANCE APPROPRIATED	(81,000)	(81,000)	(81,000)
TOTAL MENTAL HEALTH (PATHWAYS) REVENUE		<u>(81,000)</u>	<u>(81,000)</u>	<u>(81,000)</u>
010-560-5-700-00	GRANTS	636,000	626,500	552,000
TOTAL MENTAL HEALTH (PATHWAYS)		<u>636,000</u>	<u>626,500</u>	<u>552,000</u>

MENTAL HEALTH (PATHWAYS) DETAILS		
ACCOUNT	DESC	COST
010-560-5-700-00	PARTNERS AREA AGENCY	511,500
010-560-5-700-00	BOYS & GIRLS CLUB	27,000
010-560-5-700-00	WASHINGTON OUTREACH MINISTRY	13,500

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-591-5-121-00	SALARIES/WAGES-REG	82,292	90,972	90,972
010-591-5-131-00	SOCIAL SECURITY TAXES	5,102	5,640	5,640
010-591-5-132-00	RETIREMENT	9,957	11,690	11,690
010-591-5-133-00	HOSPITAL INSURANCE	24,720	26,400	26,400
010-591-5-134-00	DENTAL INSURANCE	360	360	360
010-591-5-135-00	EMPLOYER 401K	4,526	5,458	5,458
010-591-5-136-00	MEDICARE TAXES	1,193	1,319	1,319
010-591-5-210-00	DEPARTMENTAL SUPPLY	1,650	1,650	1,650
010-591-5-310-00	TRAVEL/TRAINING	2,200	2,200	2,200
010-591-5-321-00	TELECOMMUNICATIONS	500	500	500
010-591-5-322-00	POSTAGE	500	500	500
010-591-5-421-00	MAINT CONTRACTS-EQUIP	2,150	2,400	2,400
010-591-5-460-00	DUES/SUBSCRIPTIONS	120	120	120
010-591-5-581-00	AWARDS/APPRECIATION	750	750	750
TOTAL VETERAN SERVICES		<u>136,000</u>	<u>149,959</u>	<u>149,959</u>

VETERAN SERVICES DETAILS					
ACCOUNT	DESC	COST			
010-591-5-210-00	OFFICE SUPPLIES	1,250			
010-591-5-210-00	VETERANS COUNCIL SUPPORT	400			
010-591-5-310-00	DISTRICT TRAINING	160			
010-591-5-310-00	QTRLY TRAINING	290			
010-591-5-310-00	NCACVSO CONFERENCE	1,657			
010-591-5-310-00	REGIONAL TRAINING	93			
010-591-5-421-00	TYLER VA SOFTWARE	1,999			
010-591-5-421-00	SHARP COPIER LEASE/COPIES/TAXES	1,400			
010-591-5-460-00	NCACVSO MEMBERSHIP	120			
010-591-5-581-00	CO VETERANS LUNCHEON	650			
010-591-5-581-00	GIFTS FOR CONFERENCES	100			
010-600-4-350-00	STATE GOVERNMENT GRANTS	(40,000)	(40,000)	(40,000)	
010-600-4-980-01	TRANSFERS FM SCH 1/2 CENT	(750,000)	(700,000)	(700,000)	
TOTAL CLEVELAND COUNTY SCHOOLS REVENUE		<u>(790,000)</u>	<u>(740,000)</u>	<u>(740,000)</u>	

010-600-5-522-00	CURRENT EXPENSE SCH	10,250,000	10,250,000	10,250,000
010-600-5-523-00	CAPITAL OUTLAY SCH	700,000	700,000	700,000
010-600-5-523-01	C/O SCH-SPEC ALLOCATION	700,000	700,000	700,000
010-600-5-700-00	GRANTS	40,000	40,000	40,000
010-600-5-800-00	OTHER OPERATING EXPENSE	-	2,640,378	2,640,378
TOTAL CLEVELAND COUNTY SCHOOLS		<u>11,690,000</u>	<u>14,330,378</u>	<u>14,330,378</u>

CLEVELAND COUNTY SCHOOLS DETAILS					
ACCOUNT	DESC	COST			
010-600-4-350-00	JCPC EARLY INTERVENTION CCS	(40,000)			
010-600-5-700-00	JCPC EARLY INTERVENTIONS CIS	40,000			
010-604-5-330-00	UTILITIES	45,000	45,000	45,000	
010-604-5-340-00	MAINT BLDG/GROUNDS	30,000	30,000	30,000	
010-604-5-522-00	CURRENT EXPENSE SCH	3,058,872	3,308,872	3,308,872	
TOTAL CLEVELAND COMMUNITY COLLEGE		<u>3,133,872</u>	<u>3,383,872</u>	<u>3,383,872</u>	

CLEVELAND COMMUNITY COLLEGE DETAILS					
ACCOUNT	DESC	COST			
010-604-5-330-00	ECHS/LEGRAND CTR BLDG POTRIION OF UTILITIES	45,000			
010-604-5-340-00	ECHS/LEGRAND LANDSCAPING	30,000			
010-604-5-522-00	CCC OPERATIONS	3,088,872			

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-611-4-350-00	STATE GOVERNMENT GRANTS	(140,000)	(140,000)	(140,000)
010-611-4-510-00	DEPARTMENTAL FEES	(19,000)	(19,000)	(19,000)
010-611-4-810-00	CONTRIBUTIONS/DONATIONS	(15,000)	(15,000)	(15,000)
010-611-4-810-01	DONATIONS-BOOKS-GENERAL	(10,000)	(10,000)	(10,000)
010-611-4-810-02	DONATIONS-PERIODICALS-GEN	(100)	(100)	(100)
010-611-4-810-03	DONATIONS-AUDIO/VIDEO-GEN	(100)	(100)	(100)
010-611-4-810-04	DONATIONS-BKS-B BLACKBURN	(2,400)	(2,400)	(2,400)
010-611-4-810-06	DONATIONS-BOOKS-SNOODY	(2,900)	(2,900)	(2,900)
010-611-4-810-07	DONATIONS SPECIAL BLANTON	(10,250)	(12,500)	(12,500)
010-611-4-810-11	DONATIONS-BOOKS- YOUNG	(3,000)	(3,000)	(3,000)
TOTAL LIBRARY REVENUE		<u>(202,750)</u>	<u>(205,000)</u>	<u>(205,000)</u>
010-611-5-121-00	SALARIES/WAGES-REG	591,673	572,489	572,489
010-611-5-122-00	SALARIES/WAGES-P/T	60,000	60,000	60,000
010-611-5-131-00	SOCIAL SECURITY TAXES	39,988	39,214	39,214
010-611-5-132-00	RETIREMENT	71,592	73,565	73,565
010-611-5-133-00	HOSPITAL INSURANCE	197,760	184,800	184,800
010-611-5-134-00	DENTAL INSURANCE	2,880	2,520	2,520
010-611-5-135-00	EMPLOYER 401K	32,542	34,349	34,349
010-611-5-136-00	MEDICARE TAXES	9,352	9,171	9,171
010-611-5-210-00	DEPARTMENTAL SUPPLY	18,000	22,000	22,000
010-611-5-210-01	LIBRARY BOOKS	45,000	45,000	45,000
010-611-5-210-02	LIBRARY PERIODICALS	6,151	5,940	5,940
010-611-5-210-03	LIBRARY AUDIO/VIDEO MAT	5,000	5,000	5,000
010-611-5-210-04	LIBRARY ADULT PROGRAMS	4,000	3,000	3,000
010-611-5-210-05	LIBRARY YOUTH PROGRAMS	4,000	3,500	3,500
010-611-5-210-06	LIBRARY OUTREACH PROGRAMS	4,000	5,500	5,500
010-611-5-211-01	CONTROL EQ-MAJOR REPAIRS	1,000	1,000	-
010-611-5-220-00	FOOD	500	500	500
010-611-5-240-00	AUTOMOTIVE SUPPLIES	1,000	1,200	1,200
010-611-5-241-00	MOTOR FUELS/OILS	600	800	800
010-611-5-310-00	TRAVEL/TRAINING	4,300	4,300	4,300
010-611-5-311-00	EDUCATION/CERTIF/TRAINING	500	500	500
010-611-5-321-00	TELECOMMUNICATIONS	5,979	5,979	5,979
010-611-5-322-00	POSTAGE	2,000	2,000	2,000
010-611-5-330-00	UTILITIES	45,000	45,000	40,000
010-611-5-340-00	MAINT BLDG/GROUNDS	2,000	2,000	2,000
010-611-5-350-00	REPAIRS ON EQUIPMENT	600	600	600
010-611-5-370-00	ADVERTISING/PROMOTIONS	1,400	1,500	1,500
010-611-5-420-00	CONTRACTED SERVICES	2,800	2,800	2,800
010-611-5-421-00	MAINT CONTRACTS-EQUIP	18,857	19,000	8,831
010-611-5-460-00	DUES/SUBSCRIPTIONS	19,062	21,936	21,936
010-611-5-461-00	LICENSE/PERMIT/CERTIFICATE	6,068	6,327	6,327
010-611-5-490-00	PROFESSIONAL SERV	6,100	6,100	4,000
010-611-5-581-00	AWARDS/APPRECIATION	600	600	600
010-611-5-700-00	GRANTS	85,500	24,000	85,500
010-611-5-790-00	DONATIONS/CONTRI	15,000	15,000	15,000
010-611-5-790-01	DONATIONS-BOOKS-GENERAL	10,000	10,000	10,000
010-611-5-790-02	DONATIONS-PERIODICALS-GEN	100	100	100
010-611-5-790-03	DONATIONS-AUDIO/VIDEO-GEN	100	100	100
010-611-5-790-04	DONT-BOOKS-B BLACKBURN	2,400	2,400	2,400
010-611-5-790-06	DONT-BOOKS-SNOODY	2,900	2,900	2,900
010-611-5-790-07	DONATIONS SPECIAL BLANTON	10,250	12,500	12,500
010-611-5-790-11	DONT-BOOKS-YOUNG	3,000	3,000	3,000
TOTAL LIBRARY		<u>1,339,554</u>	<u>1,258,190</u>	<u>1,301,421</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
CLEVELAND LIBRARY DETAILS				
ACCOUNT	DESC	COST		
010-611-4-350-00	NC DEPT OF CULTURAL RESOURCES	(140,000)		
010-611-5-210-02	PERIODICALS, NEWSPAPERS, MICROFILM	30		
010-611-5-210-03	BOOKS ON CD	1,750		
010-611-5-210-03	DVD'S	3,250		
010-611-5-310-00	VARIOUS CONFERENCES	4,300		
010-611-5-311-00	STAFF DEVELOPMENT DAY	500		
010-611-5-321-00	VERIZON	792		
010-611-5-321-00	MCNC	639		
010-611-5-321-00	WINDSTREAM/SPECTRUM	4,548		
010-611-5-420-00	CREDIT CARD FEES	2,800		
010-611-5-460-00	FOLD 3 DATABASE	1,271		
010-611-5-460-00	SHIFT 4	1,680		
010-611-5-460-00	ALA/PLA DUES	1,300		
010-611-5-460-00	MALIA	175		
010-611-5-460-00	NCPLDA - W ADAMS	175		
010-611-5-460-00	NCKIDS EBOOKS PLATFORM	100		
010-611-5-460-00	NCKIDS EBOOKS CONTENT	300		
010-611-5-460-00	ANCESTRY DATABASE	2,078		
010-611-5-460-00	OCLC ILL DATABASE	593		
010-611-5-460-00	E-INC EBOOKS	6,900		
010-611-5-460-00	NC LIVE HOMEGROWN COLLECTION EBOOKS	310		
010-611-5-460-00	INGRAM IPAGE SUBSCRIPTION	300		
010-611-5-460-00	BOOKPAGE SUBSCRIPTION	605		
010-611-5-460-00	EVERLGREEN ILS SUBSCRIPTION	5,400		
010-611-5-460-00	CMIL SPECTRUM CABLE/1P	360		
010-611-5-460-00	SBL SPECTRUM CABLE/1P	270		
010-611-5-460-00	AMAZON PRIME MEMBERSHIP	119		
010-611-5-461-00	WEBSense YR 3	1,601		
010-611-5-461-00	CUMULUS GOOGLE LIC	1,722		
010-611-5-461-00	VIGIL NETWORK	929		
010-611-5-461-00	IMAIL (PSWITCH)	795		
010-611-5-461-00	FARONICS DEEP FREEZE	80		
010-611-5-461-00	LIBDATA	1,200		
010-611-5-490-00	SPEAKER FEES & PROGRAMS - ADULTS/CHILDREN	2,900		
010-611-5-490-00	LEE PRICE MICROFILM PROCESSING	1,100		
010-611-5-700-00	KINGS MOUNTAIN MAUNEY MEMORIAL LIBRARY	67,500		
010-611-5-700-00	BOILING SPRINGS YMCA LIBRARY	18,000		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-612-5-420-00	CONTRACTED SERVICES	60,000	60,000	60,000
010-612-5-461-00	LICENSE/PERMIT/CERTIFICATE	-	50	50
010-612-5-700-00	GRANTS	61,000	68,650	61,000
TOTAL RECREATION		<u>121,000</u>	<u>128,700</u>	<u>121,050</u>

RECREATION DETAILS				
ACCOUNT	DESC	COST		
010-612-5-420-00	PARK RANGER (TOWN OF BOILING SPRINGS)	60,000		
010-612-5-700-00	KINGS MTN GATEWAY TRAIL	25,000		
010-612-5-700-00	BROAD RIVER GREENWAY	36,000		
010-613-5-700-00	GRANTS	57,870	64,300	57,870
TOTAL COMMUNITIES IN SCHOOLS		<u>57,870</u>	<u>64,300</u>	<u>57,870</u>

COMMUNITIES IN SCHOOLS DETAILS				
ACCOUNT	DESC	COST		
010-613-5-700-00	COMMUNITIES IN SCHOOLS	57,870		
010-614-5-700-00	GRANTS	95,400	95,400	95,400
TOTAL HISTORIC COURTHOUSE		<u>95,400</u>	<u>95,400</u>	<u>95,400</u>

HISTORIC COURTHOUSE DETAILS				
ACCOUNT	DESC	COST		
010-614-5-700-00	KM HISTORICAL MUSEUM	18,900		
010-614-5-700-00	DESTINATION CLEVELAND COUNTY	76,500		
010-617-5-700-00	GRANTS	168,332	168,332	168,332
TOTAL COUNCIL ON AGING		<u>168,332</u>	<u>168,332</u>	<u>168,332</u>

COA DETAILS				
ACCOUNT	DESC	COST		
010-617-5-700-00	COUNCIL ON AGING	138,632		
010-617-5-700-00	KM PATRICK SR CTR	29,700		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
010-619-4-991-00	FUND BALANCE APPROPRIATED	(75,000)	(75,000)	(75,000)
TOTAL ROD PENSION AUTO REVENUE		<u>(75,000)</u>	<u>(75,000)</u>	<u>(75,000)</u>
010-619-5-490-00	PROFESSIONAL SERV	75,000	75,000	75,000
TOTAL ROD PENSION		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
010-800-5-610-00	BOND PRINCIPAL	-	1,120,000	1,120,000
010-800-5-620-00	BOND INTEREST	-	25,000	25,000
010-800-5-920-00	LEASE PUR PAYMENTS	899,000	19,052	19,052
TOTAL DEBT SERVICE		<u>899,000</u>	<u>1,164,052</u>	<u>1,164,052</u>
010-981-5-465-00	ADMINISTRATIVE SERVICES	12,390,168	12,807,061	12,807,061
010-981-5-890-00	INTERFUND TRANSFERS	7,808,872	9,385,121	9,385,121
TOTAL INTERFUND TRANSFERS		<u>20,199,040</u>	<u>22,192,182</u>	<u>22,192,182</u>

ACCOUNT		TRANSFER DETAILS DESC	COST
010-981-5-465-00	FD11 SOCIAL SERVICES		8,305,684
010-981-5-465-00	FD12 HEALTH		2,205,843
010-981-5-465-00	FD14 COURTS		338,977
010-981-5-465-00	FD55 LEGRAND CENTER		690,847
010-981-5-465-00	FD60 WORKERS COMP		1,265,710
010-981-5-890-00	FD30 DEBT SERVICE		6,885,121
010-981-5-890-00	FD41 CAPITAL RESERVE		2,500,000
010-998-5-890-01	OVERTIME/HOLIDAY PAY		106,065
010-998-5-891-00	EMERG & CONTINGENCY		750,000
TOTAL 998'S			<u>856,065</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
011-504-4-310-00	FEDERAL GOVT GRANTS	(3,599,143)	(3,500,000)	(3,985,000)
011-504-4-350-00	STATE GOVERNMENT GRANTS	(270,000)	(300,000)	(300,000)
011-504-4-465-00	ADMIN SERVICES ALLOCATION	(3,244,278)	(3,088,879)	(3,114,790)
	TOTAL 504 REV	<u>(7,113,421)</u>	<u>(6,888,879)</u>	<u>(7,399,790)</u>
011-504-5-121-00	SALARIES/WAGES-REG	4,361,422	4,254,841	4,556,139
011-504-5-131-00	SOCIAL SECURITY TAXES	270,408	258,439	282,481
011-504-5-132-00	RETIREMENT	527,732	491,156	585,464
011-504-5-133-00	HOSPITAL INSURANCE	1,001,160	803,486	818,400
011-504-5-134-00	DENTAL INSURANCE	14,580	11,514	11,160
011-504-5-135-00	EMPLOYER 401K	239,878	202,288	273,368
011-504-5-136-00	MEDICARE TAXES	63,241	60,441	66,064
011-504-5-310-00	TRAVEL/TRAINING	80,000	90,000	90,000
011-504-5-420-00	CONTRACTED SERVICES	425,000	476,714	476,714
011-504-5-420-01	UNFUNDED MH SERVICES	50,000	20,000	20,000
011-504-5-422-00	CONTRACTED LABOR	-	130,000	130,000
011-504-5-490-00	PROFESSIONAL SERV	40,000	40,000	40,000
011-504-5-500-00	MISCELLANEOUS EXP	5,000	-	-
011-504-5-500-01	MISC GRANT EXPENSE	35,000	50,000	50,000
	TOTAL TITLE XX	<u>7,113,421</u>	<u>6,888,879</u>	<u>7,399,790</u>

ACCOUNT	TITLE XX DETAILS DESC	COST
011-504-4-310-00	FEDERAL GOVERNMENT - TANF, IVE, CPS, SSBG, LINKS, AHS, MEDICAID, WELF, LINKS, SPEC NEEDS ADPT	(3,985,000)
011-504-4-350-00	STATE GOVERNMENT - SSBG, LINKS, AHS, WELF, CPS, SPEC NEEDS ADPT, IVE-CPS	(300,000)
011-504-4-465-00	COUNTY GENERAL ALLOCATION	(3,114,790)
011-504-5-420-00	PHOENIX COUNSELING	283,914
011-504-5-420-00	LIFE ENRICHMENT - LIFE ENRICHMENT	40,800
011-504-5-420-00	AARONS HOUSE	112,000
011-504-5-420-00	SIGNS OF SAFETY	40,000
011-504-5-420-01	ASSESSMENTS FOR CHILD WELFARE CASES	20,000
011-504-5-422-00	CONTRACT SOCIAL WORKERS	130,000
011-504-5-490-00	CLIENT GEN TEST	1,500
011-504-5-490-00	CLIENT DRUG TEST	38,500
011-504-5-500-01	MAP CLASSES & OTHER FOSTER CARE EXP	50,000

CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
Admin				
011-506-4-310-00	FEDERAL GOVT GRANTS	(925,497)	500,000	(700,000)
011-506-4-630-00	CLIENT PARTICIPATION	(1,100)	(1,100)	(1,100)
011-506-4-465-00	ADMIN SERVICES ALLOCATION	(2,154,204)	(2,493,613)	(2,323,282)
	TOTAL 506 REV	<u>(3,080,801)</u>	<u>(1,994,713)</u>	<u>(3,024,382)</u>
011-506-5-121-00	SALARIES/WAGES-REG	875,114	782,240	799,293
011-506-5-131-00	SOCIAL SECURITY TAXES	54,257	46,863	49,556
011-506-5-132-00	RETIREMENT	105,737	90,201	102,557
011-506-5-133-00	HOSPITAL INSURANCE	123,600	121,540	132,000
011-506-5-134-00	DENTAL INSURANCE	1,800	1,770	1,800
011-506-5-135-00	EMPLOYER 401K	48,131	37,151	47,958
011-506-5-136-00	MEDICARE TAXES	12,689	10,960	11,590
011-506-5-139-00	INS-RETIRED BENEFITS	268,773	401,700	401,700
011-506-5-210-00	DEPARTMENTAL SUPPLY	85,000	85,000	85,000
011-506-5-240-00	AUTOMOTIVE SUPPLIES	10,000	10,000	10,000
011-506-5-241-00	MOTOR FUELS/OILS	15,000	18,000	18,000
011-506-5-310-00	TRAVEL/TRAINING	15,000	25,000	25,000
011-506-5-311-00	EDUCATION/CERTIF/TRAINING	2,000	2,000	2,000
011-506-5-321-00	TELECOMMUNICATIONS	125,000	125,000	125,000
011-506-5-322-00	POSTAGE	60,000	60,000	60,000
011-506-5-370-00	ADVERTISING/PROMOTIONS	500	1,500	1,500
011-506-5-411-00	RENT OF BUILDING/SPACE	25,000	25,000	25,000
011-506-5-420-00	CONTRACTED SERVICES	90,000	140,000	140,000
011-506-5-421-00	MAINT CONTRACTS-EQUIP	185,000	353,968	353,968
011-506-5-422-00	CONTRACTED LABOR	30,000	-	-
011-506-5-432-00	WORK COMP TFR FDS TO FD60	117,600	117,600	117,600
011-506-5-460-00	DUES/SUBSCRIPTIONS	30,000	30,000	30,000
011-506-5-461-00	LICENSE/PERMIT/CERTIFICATE	1,000	1,000	1,000
011-506-5-465-00	ADMINISTRATIVE SERVICES	288,500	288,500	288,500
011-506-5-490-00	PROFESSIONAL SERV	65,000	60,000	60,000
011-506-5-491-00	BOARD/COMMITTEE MEETG EXP	2,200	3,360	3,360
011-506-5-492-00	LEGAL SERVICES	10,000	5,000	5,000
011-506-5-515-00	COURT EXPENSE	50,000	50,000	50,000
011-506-5-581-00	AWARDS/APPRECIATION	10,250	15,000	15,000
011-506-5-891-00	EMERG & CONTINGENCY	350,000	-	-
011-506-5-910-00	CAPITAL EQUIPMENT	23,650	86,360	62,000
	TOTAL ADMIN	<u>3,080,801</u>	<u>2,994,713</u>	<u>3,024,382</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
ADMIN DETAILS				
ACCOUNT	DESC	EXT		
011-506-4-310-00	FEDERAL GOVERNMENT - IVD, ADDL	(700,000)		
011-506-4-465-00	COUNTY GENERAL ALLOCATION	(2,323,282)		
011-506-5-411-00	RENTAL OF BLDG SPACE - CVI	25,000		
011-506-5-420-00	LEADERSHIP TRAINING	78,000		
011-506-5-420-00	ALARM SOUTH	1,000		
011-506-5-420-00	CHRONOSOLUTIONS	1,000		
011-506-5-420-00	SHRED IT	10,000		
011-506-5-420-00	ATTORNEY CONTRACT	50,000		
011-506-5-421-00	NORTHWOODS	64,000		
011-506-5-421-00	INFORMATION INC	41,000		
011-506-5-421-00	LINEAGE	5,000		
011-506-5-421-00	MCCI LLC	7,000		
011-506-5-421-00	SHARP COPIERS/LEASE/TAXES	20,000		
011-506-5-421-00	MACRIUM	2,300		
011-506-5-421-00	TRAVERSE	214,668		
011-506-5-460-00	NCACBSS DUES	300		
011-506-5-460-00	DUES - ANNETTE PENDERGRAFT	270		
011-506-5-460-00	NCACDSS DUES	2,000		
011-506-5-460-00	NC BAR ASSOC	360		
011-506-5-460-00	PRACTICE & PROCEDURE	600		
011-506-5-460-00	LEXIS NEXIS	6,700		
011-506-5-460-00	CC CHAMBER	750		
011-506-5-460-00	ZOOM	150		
011-506-5-460-00	KAHOOT	500		
011-506-5-460-00	APSAC DUES	145		
011-506-5-460-00	A THOMSON REUTERS	900		
011-506-5-460-00	WORK NUMBER DUES (STATE)/EQUIFAX	17,325		
011-506-5-461-00	MCAFEE & GFI & OTHER LIC UPDATES/NOTARIES	1,000		
011-506-5-465-00	TO FD10 FACILITIES JANITORIAL SERVS & SUPPLIES	97,500		
011-506-5-465-00	TO FD65 HEALTH PLAN ALLOCATION	191,000		
011-506-5-490-00	BOO BANK FEES	400		
011-506-5-490-00	FLUENT LANGUAGE	8,000		
011-506-5-490-00	MAXIMUS	6,100		
011-506-5-490-00	PACIFIC INTERPRETERS	2,000		
011-506-5-490-00	SPEAK WRITE	12,500		
011-506-5-490-00	ANNUAL AUDIT	21,000		
011-506-5-490-00	ANTICIPATED CONTRACTS	10,000		
011-506-5-910-00	DEPARTMENT ALLOCATION	62,000		

CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
Outside Poor				
011-507-4-310-00	FEDERAL GOVT GRANTS	(1,050,000)	(800,000)	(800,000)
011-507-4-350-00	STATE GOVERNMENT GRANTS	(550,000)	(550,000)	(550,000)
011-507-4-410-00	LOCAL & OTHER GRANTS	(19,000)	(4,000)	(4,000)
011-507-4-465-00	ADMIN SERVICES ALLOCATION	(41,200)	(293,500)	(293,500)
	TOTAL 507 REVENUE	<u>(1,660,200)</u>	<u>(1,647,500)</u>	<u>(1,647,500)</u>
011-507-5-220-00	FOOD	1,000	1,000	1,000
011-507-5-230-00	MEDICINE & SUPPLIES	1,000	1,500	1,500
011-507-5-250-00	UNIFORMS/CLOTHING	5,000	7,000	7,000
011-507-5-500-00	MISCELLANEOUS EXPENSE	5,000	5,000	5,000
011-507-5-511-00	SUBSISTANCE	29,000	29,000	29,000
011-507-5-512-00	PUBLIC ASSISTANCE	1,600,000	1,600,000	1,600,000
011-507-5-513-00	HOSPITAL/DOCTOR FEES	200	-	-
011-507-5-700-00	GRANTS	19,000	4,000	4,000
	TOTAL OUTSIDE POOR	<u>1,660,200</u>	<u>1,647,500</u>	<u>1,647,500</u>

OUTSIDE POOR DETAILS			EXT
ACCOUNT	DESC		
011-507-4-310-00	FEDERAL GOVERNMENT - FOSTER CARE		(800,000)
011-507-4-350-00	STATE GOVERNMENT - FOSTER CARE		(550,000)
011-507-4-465-00	COUNTY GENERAL ALLOCATION		(293,500)
011-507-5-512-00	IVE / SFHF FOSTER CARE		1,600,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
Income Maintenance				
011-508-4-310-00	FEDERAL GOVT GRANTS	(4,470,258)	(4,702,488)	(4,910,000)
011-508-4-350-00	STATE GOVERNMENT GRANTS	(19,000)	(19,000)	(19,000)
011-508-4-465-00	ADMIN SERVICES ALLOCATION	(1,187,842)	(1,146,881)	(1,288,315)
011-508-4-540-00	CONTRACTED REVENUE	(12,223)	(16,870)	(16,870)
011-508-4-630-00	CLIENT PARTICIPATION	(16,000)	(16,000)	(16,000)
011-508-4-801-00	REFUNDS CO/ST FUNDS	(15,000)	(17,000)	(17,000)
	TOTAL 508 REV	<u>(5,720,323)</u>	<u>(5,918,239)</u>	<u>(6,267,185)</u>
011-508-5-121-00	SALARIES/WAGES-REG	3,647,204	3,912,184	3,942,913
011-508-5-131-00	SOCIAL SECURITY TAXES	226,127	228,480	244,461
011-508-5-132-00	RETIREMENT	441,312	335,271	506,664
011-508-5-133-00	HOSPITAL INSURANCE	988,800	980,645	1,056,000
011-508-5-134-00	DENTAL INSURANCE	14,400	16,995	14,400
011-508-5-135-00	EMPLOYER 401K	200,596	182,229	236,575
011-508-5-136-00	MEDICARE TAXES	52,884	53,435	57,172
011-508-5-310-00	TRAVEL/TRAINING	10,000	10,000	10,000
011-508-5-420-00	CONTRACTED SERVICES	4,000	4,000	4,000
011-508-5-422-00	CONTRACTED LABOR	130,000	190,000	190,000
011-508-5-512-00	PUBLIC ASSISTANCE	5,000	5,000	5,000
	TOTAL INCOME MAINTENANCE	<u>5,720,323</u>	<u>5,918,239</u>	<u>6,267,185</u>

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
Special Assistance				
011-509-4-465-00	ADMIN SERVICES ALLOCATION	(64,588)	(69,304)	(71,888)
	TOTAL 509 REV	(64,588)	(69,304)	(71,888)
011-509-5-121-00	SALARIES/WAGES-REG	41,555	45,803	46,251
011-509-5-131-00	SOCIAL SECURITY TAXES	2,576	2,815	2,868
011-509-5-132-00	RETIREMENT	5,028	5,304	5,943
011-509-5-133-00	HOSPITAL INSURANCE	12,360	12,360	13,200
011-509-5-134-00	DENTAL INSURANCE	180	180	180
011-509-5-135-00	EMPLOYER 401K	2,286	2,184	2,775
011-509-5-136-00	MEDICARE TAXES	603	658	671
	TOTAL SPECIAL ASSISTANCE	64,588	69,304	71,888

SPECIAL ASSISTANCE DETAILS			
ACCOUNT	DESC		EXT
011-509-4-465-00	COUNTY GENERAL ALLOCATION		(71,888)

Aid to the Blind				
011-511-4-465-00	ADMIN SERVICES ALLOCATION	(10,801)	(11,590)	(11,590)
	TOTAL 509 REV	(10,801)	(11,590)	(11,590)
011-511-5-512-00	PUBLIC ASSISTANCE	10,801	11,590	11,590
	TOTAL AID TO THE BLIND	10,801	11,590	11,590

AID TO THE BLIND DETAILS			
ACCOUNT	DESC		EXT
011-511-4-465-00	COUNTY GENERAL ALLOCATION		(11,590)

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
I/D Child Support				
011-512-4-310-00	FEDERAL GOVT GRANTS	(1,450,162)	(1,450,162)	(1,500,000)
011-512-4-510-00	DEPARTMENTAL FEES	(1,100)	(1,000)	(1,100)
011-512-4-465-00	ADMIN SERVICES ALLOCATION	(159,907)	(121,330)	(262,359)
	TOTAL 512 REVENUES	(1,611,169)	(1,572,492)	(1,763,459)
011-512-5-121-00	SALARIES/WAGES-REG	1,023,808	1,064,555	1,161,762
011-512-5-131-00	SOCIAL SECURITY TAXES	63,476	64,124	72,029
011-512-5-132-00	RETIREMENT	123,881	94,482	149,286
011-512-5-133-00	HOSPITAL INSURANCE	309,000	265,842	277,200
011-512-5-134-00	DENTAL INSURANCE	4,500	4,549	3,780
011-512-5-135-00	EMPLOYER 401K	56,309	51,093	69,706
011-512-5-136-00	MEDICARE TAXES	14,845	14,997	16,846
011-512-5-310-00	TRAVEL/TRAINING	5,750	5,000	5,000
011-512-5-421-00	MAINT CONTRACTS-EQUIP	2,500	2,500	2,500
011-512-5-460-00	DUES/SUBSCRIPTIONS	-	100	100
011-512-5-490-00	PROFESSIONAL SERVICES	7,000	5,000	5,000
011-512-5-500-00	MISCELLANEOUS EXP	100	250	250
	TOTAL CHILD SUPPORT	1,611,169	1,572,492	1,763,459

CHILD SUPPORT DETAILS		
ACCOUNT	DESC	EXT
011-512-4-310-00	FEDERAL GOVERNMENT I/D	(1,500,000)
011-512-4-465-00	COUNTY GENERAL ALLOCATION	(262,359)
011-512-5-421-00	ANNUAL MAINT EQ5502332-57	2,500
011-512-5-490-00	DNA TESTING	5,000

Smart Start				
011-516-4-310-00	FEDERAL GOVT GRANTS	(114,157)	(60,000)	(68,000)
011-516-4-465-00	ADMIN SERVICES ALLOCATION	(4,684)	(52,095)	(62,935)
	TOTAL 516 REVENUES	(118,841)	(112,095)	(130,935)
011-516-5-121-00	SALARIES/WAGES-REG	74,860	78,430	82,352
011-516-5-131-00	SOCIAL SECURITY TAXES	4,641	4,817	5,106
011-516-5-132-00	RETIREMENT	9,058	6,277	10,582
011-516-5-133-00	HOSPITAL INSURANCE	24,720	17,700	26,400
011-516-5-134-00	DENTAL INSURANCE	360	347	360
011-516-5-135-00	EMPLOYER 401K	4,117	3,398	4,941
011-516-5-136-00	MEDICARE TAXES	1,085	1,126	1,194
	TOTAL SMART START	118,841	112,095	130,935

SMART START DETAILS		
ACCOUNT	DESC	EXT
011-516-4-465-00	COUNTY GENERAL ALLOCATION	(62,935)

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
Public Assistance				
011-519-4-310-00	FEDERAL GOVT GRANTS	(1,650,000)	(548,912)	(548,912)
011-519-4-340-00	STATE - OTHER REVENUES	(2,250)	(2,250)	(2,250)
011-519-4-350-00	STATE GOVERNMENT GRANTS	(174,556)	(333,565)	(333,565)
011-519-4-465-00	ADMIN SERVICES ALLOCATION	(1,008,817)	(877,025)	(877,025)
	TOTAL 519 REVENUES	<u>(2,835,623)</u>	<u>(1,761,752)</u>	<u>(1,761,752)</u>
011-519-5-420-00	CONTRACTED SERVICES	200,000	230,000	230,000
011-519-5-420-02	NON-REIM MEDICAID TRANSP	10,000	10,000	10,000
011-519-5-490-00	PROFESSIONAL SERV	5,000	5,000	5,000
011-519-5-512-01	PUBLIC ASSISTANCE-AFDC	500,000	500,000	500,000
011-519-5-512-02	PUB ASSIST-SPECIAL ASSIST	800,000	800,000	800,000
011-519-5-512-03	PUB ASSIST-MEDICAID	20,000	20,000	20,000
011-519-5-512-04	PUB ASSIST - FOOD STAMPS	27,184	32,800	32,800
011-519-5-512-05	PUBLIC ASST - CRISIS	521,211	74,786	74,786
011-519-5-512-08	PUBLIC ASST - LIEAP	652,228	89,166	89,166
011-519-5-512-09	PUBLIC ASST-LIHWAP	100,000	-	-
	TOTAL PUBLIC ASSISTANCE	<u>2,835,623</u>	<u>1,761,752</u>	<u>1,761,752</u>

PUBLIC ASSISTANCE DETAILS		
ACCOUNT	DESC	EXT
011-519-4-310-00	FEDERAL GOVERNMENT - IVE ADOPT ASST, CRISIS INTERVENTION/LIEAP, INHOME AIDE	(548,912)
011-519-4-350-00	STATE GOVERNMENT - IVE/IVB/ADOPT ASST; HCCBG IN HOME AIDE, MEDICAID TRANS	(333,565)
011-519-4-465-00	COUNTY GENERAL ALLOCATION	(877,025)
011-519-5-420-00	CNC HCCBG / FEDERAL	230,000
011-519-5-512-01	TANF/MOE EMERGENCY ASSISTANCE	500,000
011-519-5-512-02	COUNTY SHARE SPECIAL ASSIST	800,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
012-530-4-340-00	STATE - OTHER REVENUES		(149,701)	(149,701)
012-530-4-350-00	STATE GOVERNMENT GRANTS	(149,701)	-	-
012-530-4-465-00	ADMIN SERVICES ALLOCATION	-	(1,182,755)	(902,829)
012-530-4-510-00	DEPARTMENTAL FEES	(875,670)	-	-
012-530-4-540-00	CONTRACTED REVENUE	-	(15,000)	(15,000)
012-530-4-980-65	TRANSFERS FM HEALTH PLAN	(100,000)	-	-
012-530-4-991-00	FUND BALANCE APPROPRIATED	-	(17,000)	(20,000)
	REVENUE	(1,125,371)	(1,364,456)	(1,087,530)
012-530-5-121-00	SALARIES/WAGES-REG	315,455	412,586	383,637
012-530-5-131-00	SOCIAL SECURITY TAXES	19,558	25,580	23,785
012-530-5-132-00	RETIREMENT	38,170	49,923	49,297
012-530-5-133-00	HOSPITAL INSURANCE	61,800	86,520	79,200
012-530-5-134-00	DENTAL INSURANCE	900	2,160	1,080
012-530-5-135-00	EMPLOYER 401K	17,350	24,755	23,018
012-530-5-136-00	MEDICARE TAXES	4,574	5,982	5,563
012-530-5-210-00	DEPARTMENTAL SUPPLY	15,000	15,000	15,000
012-530-5-240-00	AUTOMOTIVE SUPPLIES	2,500	1,000	1,000
012-530-5-241-00	MOTOR FUELS/OILS	750	750	750
012-530-5-310-00	TRAVEL/TRAINING	10,000	10,000	10,000
012-530-5-311-00	EDUCATION/CERTIF/TRAINING	500	500	500
012-530-5-321-00	TELECOMMUNICATIONS	10,000	10,000	10,000
012-530-5-322-00	POSTAGE	1,500	1,500	1,500
012-530-5-330-00	UTILITIES	200,000	260,000	160,000
012-530-5-340-00	MAINT BLDG/GROUNDS	2,000	1,500	1,500
012-530-5-350-00	REPAIRS ON EQUIPMENT	3,500	2,000	2,000
012-530-5-370-00	ADVERTISING/PROMOTIONS	1,500	1,500	1,500
012-530-5-390-00	LAUNDRY/DRY CLEANING	100	100	100
012-530-5-410-00	RENTAL/LEASE EQUIP/OTHER	5,000	-	-
012-530-5-420-00	CONTRACTED SERVICES	65,812	91,000	91,000
012-530-5-421-00	MAINT CONTRACTS-EQUIP	24,340	28,000	28,000
012-530-5-430-00	INSURANCE /BONDING	27,562	30,000	30,000
012-530-5-460-00	DUES/SUBSCRIPTIONS	141,000	147,100	147,100
012-530-5-465-00	ADMINISTRATIVE SERVICES	135,000	135,000	-
012-530-5-461-00	LICENSE/PERMIT/CERTIFICATE	5,000	4,000	4,000
012-530-5-470-00	GARBAGE EXPENSE	8,000	7,000	7,000
012-530-5-491-00	BOARD/COMMITTEE MEETG EXP	2,500	3,000	3,000
012-530-5-581-00	AWARDS/APPRECIATION	6,000	8,000	8,000
	TOTAL ADMIN	1,125,371	1,364,456	1,087,530

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
ADMIN DETAILS				
ACCOUNT	DESC	EXT		
012-530-5-420-00	PRN, INC.	7,500		
012-530-5-420-00	NCALHD	2,500		
012-530-5-420-00	ALARM SOUTH	900		
012-530-5-420-00	PIONEER RX	9,500		
012-530-5-420-00	ACCREDIATION	3,250		
012-530-5-420-00	MEDC CONSULTANT	3,025		
012-530-5-420-00	INTREPRETERS	33,125		
012-530-5-420-00	STEPHEN JONES-MEDICAL DIRECTOR	30,000		
012-530-5-420-00	REVIZE	1,200		
012-530-5-421-00	PIONEER RX MAINT	5,874		
012-530-5-421-00	ADV INNOVATION SOLS PHCY	917		
012-530-5-421-00	SYSMEX AMERICA INC	1,760		
012-530-5-421-00	SOUTHEASTERN BIO MED	2,700		
012-530-5-421-00	MICROSCOPE SOLUTIONS	1,140		
012-530-5-421-00	SHARP COPIERS/LEASE/TAXES	11,675		
012-530-5-421-00	POSTAGE METER	2,400		
012-530-5-421-00	PAPER FOLDING MACHINE	1,000		
012-530-5-421-00	POTENTIAL INCREASES	534		
012-530-5-430-00	SNOWDEN MALPRACTICE INC	30,000		
012-530-5-460-00	PATAGONIA HEALTH	116,622		
012-530-5-460-00	CHARTER INTERNET	24,081		
012-530-5-460-00	VARIOUS DUES	5,053		
012-530-5-460-00	NOVISEN	1,344		
AIDS				
012-531-4-310-31	FED GOVT GRANTS-HIV	(28,000)	(28,000)	(28,000)
012-531-4-465-00	ADMIN SERVICES ALLOCATION REVENUE	(62,404)	(62,710)	(67,876)
		<u>(90,404)</u>	<u>(90,710)</u>	<u>(95,876)</u>
012-531-5-121-00	SALARIES/WAGES-REG	61,129	61,129	64,186
012-531-5-131-00	SOCIAL SECURITY TAXES	3,790	3,790	3,980
012-531-5-132-00	RETIREMENT	7,397	7,397	8,248
012-531-5-133-00	HOSPITAL INSURANCE	12,360	12,360	13,200
012-531-5-134-00	DENTAL INSURANCE	180	180	180
012-531-5-135-00	EMPLOYER 401K	3,362	3,668	3,851
012-531-5-136-00	MEDICARE TAXES	886	886	931
012-531-5-210-00	DEPARTMENTAL SUPPLY	300	300	300
012-531-5-230-00	MEDICINE & SUPPLIES	200	200	200
012-531-5-230-05	LAB SUPPLIES	300	300	300
012-531-5-310-00	TRAVEL/TRAINING	500	500	500
	TOTAL AIDS	<u>90,404</u>	<u>90,710</u>	<u>95,876</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
TB/STD/CD				
012-532-4-310-01	FED GOVT GRANTS-STD DRUGS	(4,518)	(4,518)	(4,518)
012-532-4-310-32	FED GOVT GRANTS-STD PREV	(100)	(100)	(100)
012-532-4-310-55	FED GOVT GRANTS-TB CONTROL	-	(50)	(50)
012-532-4-350-00	STATE GOVERNMENT GRANTS	(5,465)	(5,465)	(5,465)
012-532-4-350-55	STATE GOVT GRANTS-TB	(21,098)	(21,097)	(21,097)
012-532-4-465-00	ADMIN SERVICES ALLOCATION	(496)	-	-
012-532-4-510-00	DEPARTMENTAL FEES	(5,000)	(5,000)	(5,000)
012-532-4-610-00	INSURANCE FEES	(10,000)	(12,176)	(12,176)
012-532-4-660-17	MEDICAID-VENERAL DISEASE	(40,000)	(40,000)	(40,000)
012-532-4-660-99	MEDICAID-PRIOR YEARS	(50,000)	(50,000)	(50,000)
012-532-4-991-00	FUND BALANCE APPROPRIATED	(3,583)	-	(5,760)
	REVENUE	<u>(140,260)</u>	<u>(138,406)</u>	<u>(144,166)</u>
012-532-5-121-00	SALARIES/WAGES-REG	70,218	70,218	73,729
012-532-5-131-00	SOCIAL SECURITY TAXES	4,353	4,353	4,571
012-532-5-132-00	RETIREMENT	8,496	8,496	9,474
012-532-5-133-00	HOSPITAL INSURANCE	12,360	12,360	13,200
012-532-5-134-00	DENTAL INSURANCE	180	180	180
012-532-5-135-00	EMPLOYER 401K	3,862	4,213	4,424
012-532-5-136-00	MEDICARE TAXES	1,018	1,018	1,069
012-532-5-210-00	DEPARTMENTAL SUPPLY	3,000	3,049	3,000
012-532-5-230-00	MEDICINE & SUPPLIES	4,000	4,000	4,000
012-532-5-230-01	PRESCRIPTION DRUGS	4,518	4,519	4,519
012-532-5-230-05	LAB SUPPLIES	10,000	10,000	10,000
012-532-5-310-00	TRAVEL/TRAINING	3,500	3,500	3,500
012-532-5-311-00	EDUCATION/CERTIF/TRAINING	500	500	500
012-532-5-322-00	POSTAGE	2,000	2,000	2,000
012-532-5-420-00	CONTRACTED SERVICES	-	10,000	10,000
012-532-5-490-00	PROFESSIONAL SERV	12,255	-	-
	TOTAL EXPENSE	<u>140,260</u>	<u>138,406</u>	<u>144,166</u>

STD DETAILS		
ACCOUNT	DESC	EXT
012-532-5-420-00	SOLSTAS, TB PRECEPTOR, X-RAY (SHELBY MEDICAL)	10,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
ADULT HEALTH				
012-533-4-310-26	FED GOVT GRANTS-BIOTERRORISM	(39,642)	(35,224)	(35,224)
012-533-4-310-83	FED GOVT GRANTS-BCCCP WISEWOMAN	(19,575)	(20,275)	(20,275)
012-533-4-310-85	FED GOVT GRANTS-BCCCP SCR	(27,300)	(22,800)	(27,300)
012-533-4-350-85	STATE GOVT GRANTS-BCCCP SCR	(22,425)	(16,550)	(16,550)
012-533-4-465-00	ADMIN SERVICES ALLOCATION	(143,050)	-	-
012-533-4-510-00	DEPARTMENTAL FEES	(84,000)	(70,000)	(70,000)
012-533-4-510-07	HEPATITIS VACCINE	(4,000)	(3,000)	(3,000)
012-533-4-510-12	PHARMACY FEES	(56,000)	(56,000)	(56,000)
012-533-4-610-00	INSURANCE FEES	(165,000)	(200,000)	(200,000)
012-533-4-650-00	MEDICARE	(32,000)	(40,000)	(40,000)
012-533-4-660-01	MEDICAID-ADULT HEALTH	(15,000)	(15,000)	(15,000)
012-533-4-660-06	MEDICAID-DIABETES	(10,000)	(5,000)	(5,000)
012-533-4-660-44	MEDICAID-FLU	(5,600)	-	-
012-533-4-660-45	MEDICAID-PNEUMONIA	(300)	-	-
012-533-4-660-99	MEDICAID-PRIOR YEARS	(96,000)	(96,000)	(96,000)
012-533-4-991-00	FUND BALANCE APPROPRIATED	-	(84,081)	(85,436)
	REVENUE	<u>(719,892)</u>	<u>(663,930)</u>	<u>(669,785)</u>
012-533-5-121-00	SALARIES/WAGES-REG	270,696	223,276	234,440
012-533-5-131-00	SOCIAL SECURITY TAXES	16,783	13,843	14,535
012-533-5-132-00	RETIREMENT	32,754	27,016	30,125
012-533-5-133-00	HOSPITAL INSURANCE	61,800	49,440	39,600
012-533-5-134-00	DENTAL INSURANCE	900	720	720
012-533-5-135-00	EMPLOYER 401K	14,888	13,397	14,066
012-533-5-136-00	MEDICARE TAXES	3,925	3,238	3,399
012-533-5-210-00	DEPARTMENTAL SUPPLY	8,000	8,000	8,000
012-533-5-230-00	MEDICINE & SUPPLIES	9,400	9,500	9,400
012-533-5-230-01	PRESCRIPTION DRUGS	200,000	200,000	200,000
012-533-5-230-05	LAB SUPPLIES	16,000	16,000	16,000
012-533-5-231-00	PHARMACY FEES	25,000	25,000	25,000
012-533-5-240-00	AUTOMOTIVE SUPPLIES	1,500	1,500	1,500
012-533-5-310-00	TRAVEL/TRAINING	3,500	3,500	3,500
012-533-5-311-00	EDUCATION/CERTIF/TRAINING	500	500	500
012-533-5-321-00	TELECOMMUNICATIONS	1,500	1,500	1,500
012-533-5-322-00	POSTAGE	2,000	2,000	2,000
012-533-5-370-00	ADVERTISING/PROMOTIONS	500	500	500
012-533-5-420-00	CONTRACTED SERVICES	42,746	57,500	57,500
012-533-5-581-00	AWARDS/APPRECIATION	500	500	500
012-533-5-790-00	DONATIONS/CONTRI	7,000	7,000	7,000
	TOTAL ADULT HEALTH	<u>719,892</u>	<u>663,930</u>	<u>669,785</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
ADULT HEALTH DETAILS				
ACCOUNT	DESC	EXT		
012-533-5-420-00	SOLSTAS, TB PRECEPTOR, X-RAYS SHELBY MEDICAL, SHELBY RADIOLOGY, CHARLOTTE-MECK ATRIUM	49,382		
012-533-5-420-00	PRN, INC	618		
012-533-5-420-00	CREDIT CARD FEES	5,000		
012-533-5-420-00	CATAWBA VALLEY ARCHIVES	2,500		
012-533-5-790-00	MEDASSIST (REQUIRED) DONATION	7,000		
SCHOOL HEALTH				
012-534-4-310-57	FED GOVT GRANTS- CH HIMHC	(9,000)	(9,000)	(9,000)
012-534-4-350-34	STATE GOVT GRANTS-SH	(200,000)	(200,000)	(200,000)
012-534-4-410-00	LOCAL & OTHER GRANTS	(50,000)	-	-
012-534-4-465-00	ADMIN SERVICES ALLOCATION	(71,257)	(100,000)	-
012-534-4-540-00	CONTRACTED REVENUE	(575,000)	(675,000)	(675,000)
012-534-4-610-00	INSURANCE FEES	(24,000)	(27,000)	(27,000)
012-534-4-660-07	MEDICAID-EPSDT	(155,000)	(137,000)	(137,000)
012-534-4-660-99	MEDICAID-PRIOR YEARS	(225,000)	(225,000)	(225,000)
012-534-4-991-00	FUND BALANCE APPROPRIATED	(489,334)	(411,721)	(591,461)
	REVENUE	(1,798,591)	(1,784,721)	(1,864,461)
012-534-5-121-00	SALARIES/WAGES-REG	1,227,545	1,214,429	1,275,150
012-534-5-131-00	SOCIAL SECURITY TAXES	76,108	75,295	79,059
012-534-5-132-00	RETIREMENT	148,533	145,731	163,857
012-534-5-133-00	HOSPITAL INSURANCE	213,581	213,581	206,184
012-534-5-134-00	DENTAL INSURANCE	3,110	3,110	2,812
012-534-5-135-00	EMPLOYER 401K	67,515	72,866	76,509
012-534-5-136-00	MEDICARE TAXES	17,799	17,609	18,490
012-534-5-210-00	DEPARTMENTAL SUPPLY	6,000	6,000	6,000
012-534-5-230-00	MEDICINE & SUPPLIES	4,000	5,000	5,000
012-534-5-230-01	PRESCRIPTION DRUGS	8,500	3,000	3,000
012-534-5-230-02	NON-PRESCRIPTION DRUGS	1,000	1,000	1,000
012-534-5-230-05	LAB SUPPLIES	1,500	2,000	2,000
012-534-5-310-00	TRAVEL/TRAINING	10,000	10,000	10,000
012-534-5-311-00	EDUCATION/CERTIF/TRAINING	500	500	500
012-534-5-321-00	TELECOMMUNICATIONS	12,000	13,000	13,000
012-534-5-322-00	POSTAGE	100	100	100
012-534-5-420-00	CONTRACTED SERVICES	-	1,000	1,000
012-534-5-461-00	LICENSE/PERMIT/CERTIFICATE	500	500	500
012-534-5-490-00	PROFESSIONAL SERV	300	-	300
	TOTAL EXP	1,798,591	1,784,721	1,864,461

SCHOOL HEALTH DETAILS		
ACCOUNT	DESC	EXT
012-534-4-540-00	CLEVELAND COUNTY SCHOOLS PORTION	(675,000)
012-534-5-490-00	SOLSTAS	300

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
HEALTH PROMOTIONS				
012-535-4-310-00	FEDERAL GOVT GRANTS	(100,607)	(30,431)	(30,431)
012-535-4-350-35	STATE GOVT GRANTS-HTLH PROMO	(3,747)	(3,747)	(3,747)
012-535-4-465-00	ADMIN SERVICES ALLOCATION	(9,837)	(46,848)	(50,890)
	REVENUE	(114,191)	(81,026)	(85,068)
012-535-5-121-00	SALARIES/WAGES-REG	40,279	45,277	47,540
012-535-5-131-00	SOCIAL SECURITY TAXES	2,497	2,807	2,948
012-535-5-132-00	RETIREMENT	4,874	5,478	6,109
012-535-5-133-00	HOSPITAL INSURANCE	12,360	12,360	13,200
012-535-5-134-00	DENTAL INSURANCE	180	180	180
012-535-5-135-00	EMPLOYER 401K	2,215	2,717	2,852
012-535-5-136-00	MEDICARE TAXES	584	657	689
012-535-5-210-00	DEPARTMENTAL SUPPLY	4,500	2,500	2,500
012-535-5-310-00	TRAVEL/TRAINING	6,752	2,000	2,000
012-535-5-311-00	EDUCATION/CERTIF/TRAINING	1,500	1,500	1,500
012-535-5-370-00	ADVERTISING/CONTRACTED SERVICES	22,500	2,500	2,500
012-535-5-421-00	MAINT CONTRACTS-EQUIP	450	550	550
012-535-5-490-00	PROFESSIONAL SERV	10,500	-	-
012-535-5-581-00	AWARDS/APPRECIATION	5,000	2,500	2,500
	TOTAL HEALTH PROMOTIONS	114,191	81,026	85,068

HEALTH PROMOTIONS DETAILS		
ACCOUNT	DESC	EXT
012-535-5-310-00	NACCHA CONFERENCE	2,000
012-535-5-370-00	ALLIANCE FOR HEALTH SERVICES	2,500
012-535-5-421-00	SHARP COPIER/LEASE/TAXES	550

NUTRITION				
012-536-4-350-36	STATE GOVT GRANTS-APPP	(75,000)	(100,000)	(100,000)
012-536-4-465-00	ADMIN SERVICES ALLOCATION	(12,444)	-	(4,026)
	REVENUE	(87,444)	(100,000)	(104,026)
012-536-5-121-00	SALARIES/WAGES-REG	46,487	44,390	46,610
012-536-5-131-00	SOCIAL SECURITY TAXES	2,882	2,752	2,890
012-536-5-132-00	RETIREMENT	5,625	5,327	5,989
012-536-5-133-00	HOSPITAL INSURANCE	12,360	12,360	13,200
012-536-5-134-00	DENTAL INSURANCE	180	180	180
012-536-5-135-00	EMPLOYER 401K	2,557	2,663	2,797
012-536-5-136-00	MEDICARE TAXES	674	644	676
012-536-5-210-00	DEPARTMENTAL SUPPLY	2,638	3,000	3,000
012-536-5-310-00	TRAVEL/TRAINING	3,596	8,684	8,684
012-536-5-311-00	EDUCATION/CERTIF/TRAINING	4,705	7,500	7,500
012-536-5-321-00	TELECOMMUNICATIONS	-	1,000	1,000
012-536-5-370-00	ADVERTISING/PROMOTIONS	2,740	5,000	5,000
012-536-5-490-00	PROFESSIONAL SERV	1,000	-	-
012-536-5-491-00	BOARD/COMMITTEE MEETG EXP	-	1,500	1,500
012-536-5-581-00	AWARDS/APPRECIATION	2,000	5,000	5,000
	TOTAL NUTRITION	87,444	100,000	104,026

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
CHILD HEALTH				
012-537-4-310-37	FED GOVT GRANTS- CH HMHC	(65,791)	(65,791)	(66,195)
012-537-4-310-52	FED GOVT GRANTS-CH FATALITY PREV	(1,007)	(1,007)	(1,007)
012-537-4-310-63	FED GOVT GRANTS-IMMUN AP	(30,388)	(30,388)	(30,388)
012-537-4-350-37	STATE GOVT GRANTS-CH HMHC	(10,516)	(10,516)	(9,400)
012-537-4-465-00	ADMIN SERVICES ALLOCATION	(4,948)	-	-
012-537-4-510-00	DEPARTMENTAL FEES	(2,000)	(3,000)	(3,000)
012-537-4-610-00	INSURANCE FEES	(17,000)	(17,000)	(17,000)
012-537-4-660-07	MEDICAID-EPSDT	(150,000)	(150,000)	(150,000)
012-537-4-660-39	MEDICAID-IMMUNIZATION	(35,000)	(35,000)	(35,000)
012-537-4-660-99	MEDICAID-PRIOR YEARS	(300,000)	(300,000)	(300,000)
012-537-4-991-00	FUND BALANCE APPROPRIATED	(418,647)	(354,914)	(396,881)
	REVENUE	<u>(1,035,297)</u>	<u>(967,616)</u>	<u>(1,008,871)</u>
012-537-5-121-00	SALARIES/WAGES-REG	697,594	653,525	686,201
012-537-5-131-00	SOCIAL SECURITY TAXES	43,251	40,519	42,544
012-537-5-132-00	RETIREMENT	84,409	79,077	88,177
012-537-5-133-00	HOSPITAL INSURANCE	135,960	123,600	118,800
012-537-5-134-00	DENTAL INSURANCE	1,800	1,800	1,620
012-537-5-135-00	EMPLOYER 401K	38,368	39,212	41,172
012-537-5-136-00	MEDICARE TAXES	10,115	9,476	9,950
012-537-5-210-00	DEPARTMENTAL SUPPLY	3,500	2,200	2,200
012-537-5-230-00	MEDICINE & SUPPLIES	3,500	2,000	2,000
012-537-5-230-01	PRESCRIPTION DRUGS	-	1,000	1,000
012-537-5-230-05	LAB SUPPLIES	4,000	5,000	5,000
012-537-5-310-00	TRAVEL/TRAINING	2,500	2,500	2,500
012-537-5-322-00	POSTAGE	2,000	2,000	2,000
012-537-5-370-00	ADVERTISING/PROMOTIONS	1,500	500	500
012-537-5-420-00	CONTRACTED SERVICES	4,200	4,200	4,200
012-537-5-513-00	HOSPITAL/DOCTOR FEES	2,100	-	-
012-537-5-581-00	AWARDS/APPRECIATION	500	1,007	1,007
	TOTAL EXP	<u>1,035,297</u>	<u>967,616</u>	<u>1,008,871</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
MATERNAL HEALTH				
012-538-4-310-38	FED GOVT GRANTS- MAT HMHC	(14,016)	(8,009)	(8,009)
012-538-4-350-38	STATE GOVT GRANTS-HMHC	(5,387)	(11,394)	(11,394)
012-538-4-410-00	LOCAL & OTHER GRANTS	(50,000)	-	-
012-538-4-465-00	ADMIN SERVICES ALLOCATION	(2,555)	-	-
012-538-4-510-00	DEPARTMENTAL FEES	(2,000)	(3,000)	(3,000)
012-538-4-610-00	INSURANCE FEES	(15,000)	(12,000)	(12,000)
012-538-4-660-10	MEDICAID-MATERNAL HEALTH	(200,000)	(200,000)	(200,000)
012-538-4-660-99	MEDICAID-PRIOR YEARS	(350,000)	(350,000)	(350,000)
012-538-4-991-00	FUND BALANCE APPROPRIATED	(103,321)	(136,776)	(160,720)
	REVENUE	<u>(742,279)</u>	<u>(721,179)</u>	<u>(745,123)</u>
012-538-5-121-00	SALARIES/WAGES-REG	360,424	356,062	373,865
012-538-5-122-00	SALARIES/WAGES-P/T	150,000	100,000	100,000
012-538-5-131-00	SOCIAL SECURITY TAXES	32,576	28,276	33,410
012-538-5-132-00	RETIREMENT	43,611	55,184	48,042
012-538-5-133-00	HOSPITAL INSURANCE	86,520	86,520	92,400
012-538-5-134-00	DENTAL INSURANCE	1,260	1,260	1,260
012-538-5-135-00	EMPLOYER 401K	19,823	21,364	22,432
012-538-5-136-00	MEDICARE TAXES	7,619	6,613	7,814
012-538-5-210-00	DEPARTMENTAL SUPPLY	3,000	3,000	3,000
012-538-5-230-00	MEDICINE & SUPPLIES	4,000	4,000	4,000
012-538-5-230-01	PRESCRIPTION DRUGS	4,000	4,000	4,000
012-538-5-230-05	LAB SUPPLIES	11,000	10,000	10,000
012-538-5-310-00	TRAVEL/TRAINING	3,000	3,000	3,000
012-538-5-311-00	EDUCATION/CERTIF/TRAINING	-	200	200
012-538-5-322-00	POSTAGE	2,000	2,000	2,000
012-538-5-410-00	RENTAL/LEASE EQUIP/OTHER	200	200	200
012-538-5-420-00	CONTRACTED SERVICES	8,746	31,000	31,000
012-538-5-421-00	MAINT CONTRACTS-EQUIP	3,000	7,000	7,000
012-538-5-581-00	AWARDS/APPRECIATION	1,500	1,500	1,500
	TOTAL MATERNAL HEALTH	<u>742,279</u>	<u>721,179</u>	<u>745,123</u>

MATERNAL HEALTH DETAILS		
ACCOUNT	DESC	COST
012-538-5-420-00	CREDIT CARD FEES	1,200
012-538-5-420-00	PRN, INC	800
012-538-5-420-00	SONOGRAPHY SERVS	14,000
012-538-5-420-00	QUEST	15,000
012-538-5-421-00	ULTRASOUND MACHINE	5,000
012-538-5-421-00	SHARP COPIER/LEASE/TAXES	2,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
FAMILY PLANNING				
012-539-4-310-39	FED GOVT GRANTS-WPH	(13,634)	(13,634)	(13,634)
012-539-4-310-84	FED GOVT GRANTS-FP TITLE X	(69,603)	(71,475)	(69,603)
012-539-4-310-85	FED GOVT GRANTS-FP SERV	(16,569)	(16,569)	(16,569)
012-539-4-350-39	STATE GOVT GRANTS-IMF	(64,359)	(64,359)	(64,359)
012-539-4-350-60	ST GOVT GRANTS-FP TITLE X	(12,775)	(12,775)	(12,775)
012-539-4-465-00	ADMIN SERVICES ALLOCATION	(4,906)	-	-
012-539-4-510-00	DEPARTMENTAL FEES	(15,000)	(15,000)	(15,000)
012-539-4-610-00	INSURANCE FEES	(60,000)	(40,000)	(60,000)
012-539-4-660-09	MEDICAID-FAMILY PLANNING	(200,000)	(200,000)	(200,000)
012-539-4-660-99	MEDICAID-PRIOR YEARS	(200,000)	(200,000)	(200,000)
012-539-4-991-00	FUND BALANCE APPROPRIATED	(487,826)	(473,643)	(520,817)
	REVENUE	<u>(1,144,672)</u>	<u>(1,107,455)</u>	<u>(1,172,757)</u>
012-539-5-121-00	SALARIES/WAGES-REG	692,069	663,297	696,462
012-539-5-122-00	SALARIES/WAGES-P/T	-	15,642	15,642
012-539-5-131-00	SOCIAL SECURITY TAXES	49,108	42,094	49,381
012-539-5-132-00	RETIREMENT	83,740	80,259	89,495
012-539-5-133-00	HOSPITAL INSURANCE	173,040	160,680	171,600
012-539-5-134-00	DENTAL INSURANCE	2,520	2,340	2,340
012-539-5-135-00	EMPLOYER 401K	38,064	39,798	41,788
012-539-5-136-00	MEDICARE TAXES	11,485	9,845	11,549
012-539-5-210-00	DEPARTMENTAL SUPPLY	5,000	4,000	5,000
012-539-5-230-00	MEDICINE & SUPPLIES	5,000	5,000	5,000
012-539-5-230-01	PRESCRIPTION DRUGS	45,000	45,000	45,000
012-539-5-230-02	NON-PRESCRIPTION DRUGS	100	-	-
012-539-5-230-05	LAB SUPPLIES	7,000	7,000	7,000
012-539-5-310-00	TRAVEL/TRAINING	1,000	1,000	1,000
012-539-5-322-00	POSTAGE	2,000	2,000	2,000
012-539-5-370-00	ADVERTISING/PROMOTIONS	500	500	500
012-539-5-410-00	RENTAL/LEASE EQUIP/OTHER	200	500	500
012-539-5-420-00	CONTRACTED SERVICES	28,346	28,000	28,000
012-539-5-581-00	AWARDS/APPRECIATION	500	500	500
	TOTAL FAMILY PLANNING	<u>1,144,672</u>	<u>1,107,455</u>	<u>1,172,757</u>

FAMILY PLANNING DETAILS		
ACCOUNT	DESC	COST
012-539-5-420-00	CREDIT CARD FEES	1,200
012-539-5-420-00	PRN, INC. AFTER HOURS SERVICE	618
012-539-5-420-00	SUMMERLAND - CLIA COVERAGE \$525/QTR	2,100
012-539-5-420-00	DR ROBER LESTER CONTRACT \$2500/QTR	10,000
012-539-5-420-00	QUEST	14,082

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
WIC				
012-540-4-310-40	FED GOVT GRANTS-WIC CS	(470,449)	(496,743)	(496,743)
012-540-4-310-41	FED GOVT GRANTS-WIC NE	(155,693)	(155,693)	(155,693)
012-540-4-310-42	FED GOVT GRANTS-WIC GA	(22,500)	(22,500)	(22,500)
012-540-4-310-43	FED GOVT GRANTS-WIC BRF	(89,992)	(89,992)	(89,992)
012-540-4-310-44	FED GOVT GRANTS-WIC PC	(35,715)	(47,610)	(47,610)
012-540-4-465-00	ADMIN SERVICES ALLOCATION	(26,237)	-	(40,017)
	REVENUE	(800,586)	(812,538)	(852,555)
012-540-5-121-00	SALARIES/WAGES-REG	420,472	435,012	456,763
012-540-5-131-00	SOCIAL SECURITY TAXES	26,069	26,971	28,319
012-540-5-132-00	RETIREMENT	50,877	52,636	58,694
012-540-5-133-00	HOSPITAL INSURANCE	135,960	135,960	145,200
012-540-5-134-00	DENTAL INSURANCE	1,980	1,980	1,980
012-540-5-135-00	EMPLOYER 401K	23,126	26,101	27,406
012-540-5-136-00	MEDICARE TAXES	6,097	6,308	6,623
012-540-5-210-40	DEPARTMENTAL SUPPLY-WIC CS	4,500	4,500	4,500
012-540-5-210-43	DEPARTMENTAL SUPPLY-WIC BRF	-	300	300
012-540-5-230-40	MEDICINE & SUPPLIES-WIC CS	1,000	1,000	1,000
012-540-5-310-40	TRAVEL/TRAINING-WIC CS	3,000	9,000	9,000
012-540-5-310-41	TRAVEL/TRAINING-WIC NE	3,000	3,500	3,500
012-540-5-310-42	TRAVEL/TRAINING-WIC GA	200	700	700
012-540-5-310-43	TRAVEL/TRAINING-WIC BRF	3,600	4,100	4,100
012-540-5-311-41	EDUCATION/CERTIF/TRAINING-WIC NE	1,500	1,500	1,500
012-540-5-311-43	EDUCATION/CERTIF/TRAINING-WIC BRF	1,500	1,500	1,500
012-540-5-321-40	TELECOMMUNICATIONS-WIC CS	2,000	2,500	2,500
012-540-5-321-43	TELECOMMUNICATIONS-WIC BRF	650	650	650
012-540-5-322-40	POSTAGE-WIC CS	1,000	1,000	1,000
012-540-5-322-42	POSTAGE-WIC GA	1,000	1,000	1,000
012-540-5-322-43	POSTAGE-WIC BRF	500	500	500
012-540-5-330-40	UTILITIES-WIC CS	2,000	2,000	2,000
012-540-5-370-40	ADVERTISING/PROMOTIONS-WIC CS	2,800	2,800	2,800
012-540-5-370-41	ADVERTISING/PROMOTIONS-WIC NE	2,000	4,500	4,500
012-540-5-370-43	ADVERTISING/PROMOTIONS-WIC BRF	2,000	4,500	4,500
012-540-5-581-40	AWARDS/APPRECIATION-WIC CS	5,000	5,000	5,000
012-540-5-581-41	AWARDS/APPRECIATION-WIC NE	5,000	5,000	5,000
012-540-5-581-43	AWARDS/APPRECIATION-WIC BRF	5,000	5,000	5,000
012-540-5-891-40	EMERG & CONTINGENCY-WIC CS	86,755	67,020	67,020
	TOTAL WIC	800,586	812,538	852,555

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
ENVIRONMENTAL HEALTH				
012-541-4-350-00	STATE GOVERNMENT GRANTS	-	-	(9,497)
012-541-4-465-00	ADMIN SERVICES ALLOCATION	(936,345)	(1,014,595)	(991,107)
012-541-4-510-00	DEPARTMENTAL FEES	(5,175)	(5,600)	(5,600)
012-541-4-510-03	SEWER IMPROVEMENT PERMITS	(208,325)	(165,000)	(165,000)
012-541-4-510-04	SEWER RECERTIFICATION PMT	(49,700)	(45,000)	(45,000)
012-541-4-510-05	SWIMMING POOL PERMITS	(6,600)	(6,000)	(6,000)
012-541-4-510-16	FOOD SERVICE PLAN REVIEWS	(1,750)	(1,750)	(1,750)
012-541-4-510-19	WELL WATER FEES	(12,150)	(7,500)	(7,500)
012-541-4-510-21	TEMP FOOD ESTABLISH PERMIT	(2,550)	(3,000)	(3,000)
012-541-4-510-26	LIMITED FOOD SERV ESTABLIS	(525)	-	(525)
012-541-4-510-31	EH ENGINEERED OPTION PERMIT	(2,160)	(2,700)	(2,700)
012-541-4-510-33	MOBILE FOOD UNIT PLAN REVIEW	(150)	(150)	(150)
012-541-4-510-34	PUSHCART PLAN REVIEW	(100)	(100)	(100)
	REVENUE	<u>(1,225,530)</u>	<u>(1,251,395)</u>	<u>(1,237,929)</u>
012-541-5-121-00	SALARIES/WAGES-REG	758,470	786,516	773,471
012-541-5-122-00	SALARIES/WAGES-P/T	12,000	19,296	19,296
012-541-5-131-00	SOCIAL SECURITY TAXES	48,575	49,960	49,505
012-541-5-132-00	RETIREMENT	91,775	95,168	99,391
012-541-5-133-00	HOSPITAL INSURANCE	148,320	148,320	145,200
012-541-5-134-00	DENTAL INSURANCE	2,160	2,160	1,980
012-541-5-135-00	EMPLOYER 401K	41,716	47,191	46,408
012-541-5-136-00	MEDICARE TAXES	11,360	11,684	11,578
012-541-5-210-00	DEPARTMENTAL SUPPLY	12,000	11,000	11,000
012-541-5-240-00	AUTOMOTIVE SUPPLIES	3,000	5,600	5,600
012-541-5-241-00	MOTOR FUELS/OILS	10,000	11,500	11,500
012-541-5-310-00	TRAVEL/TRAINING	5,000	5,000	5,000
012-541-5-311-00	EDUCATION/CERTIF/TRAINING	1,000	-	-
012-541-5-321-00	TELECOMMUNICATIONS	6,000	7,000	7,000
012-541-5-322-00	POSTAGE	200	500	500
012-541-5-420-00	CONTRACTED SERVICES	2,000	-	-
012-541-5-421-00	MAINT CONTRACTS-EQUIP	14,750	16,800	16,800
012-541-5-461-00	LICENSE/PERMIT/CERTIFICATE	450	700	700
012-541-5-910-00	CAPITAL EQUIPMENT	56,754	33,000	33,000
	TOTAL ENVIRONMENTAL HEALTH	<u>1,225,530</u>	<u>1,251,395</u>	<u>1,237,929</u>

ENVIRONMENTAL HEALTH DETAILS

ACCOUNT	DESC	EXT
012-541-4-510-00	DEPARTMENTAL FEES	(5,600)
012-541-4-510-03	SEWER IMPROVEMENT PERMITS	(165,000)
012-541-4-510-04	SEWER RECERTIFICATION PMT	(45,000)
012-541-5-421-00	SHARP COPIER LEASE/COPIES/TAXES	800
012-541-5-421-00	CUSTOM DATA PROCESSING	16,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
GRANTS				
012-543-4-350-03	STATE GOVT GRANT-PPAY	(78,619)	-	-
012-543-4-410-43	LOCAL & OTHER GRANTS-CMAP	(36,000)	(36,000)	(36,000)
012-543-4-465-00	ADMIN SERVICES ALLOCATION	(54,109)	(23,990)	(8,330)
012-543-4-991-00	FUND BALANCE APPROPRIATED	-	-	(18,999)
	REVENUE	<u>(168,728)</u>	<u>(59,990)</u>	<u>(63,329)</u>
012-543-5-121-00	SALARIES/WAGES-REG	97,751	35,347	37,114
012-543-5-131-00	SOCIAL SECURITY TAXES	6,061	2,192	2,301
012-543-5-132-00	RETIREMENT	11,828	4,277	4,769
012-543-5-133-00	HOSPITAL INSURANCE	24,720	12,360	13,200
012-543-5-134-00	DENTAL INSURANCE	360	180	180
012-543-5-135-00	EMPLOYER 401K	5,376	2,121	2,227
012-543-5-136-00	MEDICARE TAXES	1,417	513	538
012-543-5-210-00	DEPARTMENTAL SUPPLY	250	-	-
012-543-5-210-43	DEPARTMENTAL SUPPLY-CO ROOTS/WINGS	250	-	-
012-543-5-310-00	TRAVEL/TRAINING	500	-	-
012-543-5-310-03	TRAVEL/TRAINING-PPAY	604	-	-
012-543-5-311-03	EDUCATION/CERTIF/TRAINING-PPAY	700	-	-
012-543-5-422-00	CONTRACTED LABOR	4,161	-	-
012-543-5-422-03	CONTRACTED LABOR-PPAY	14,750	-	-
012-543-5-461-43	LICENSE/PERMIT/CERTIFICATE-CMAP	-	3,000	3,000
	TOTAL GRANTS	<u>168,728</u>	<u>59,990</u>	<u>63,329</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
DENTAL				
012-544-4-510-00	DEPARTMENTAL FEES	(5,000)	(4,000)	(4,000)
012-544-4-610-00	INSURANCE FEES	(20,000)	(15,000)	(15,000)
012-544-4-660-23	MEDICAID-DENTAL	(191,725)	(204,175)	(204,174)
012-544-4-660-99	MEDICAID-PRIOR YEARS	(150,000)	(150,000)	(150,000)
012-544-4-991-00	FUND BALANCE APPROPRIATED	(115,640)	-	(19,334)
	REVENUE	<u>(482,365)</u>	<u>(373,175)</u>	<u>(392,508)</u>
012-544-5-121-00	SALARIES/WAGES-REG	130,415	129,526	136,003
012-544-5-122-00	SALARIES/WAGES-P/T	100,000	-	-
012-544-5-131-00	SOCIAL SECURITY TAXES	14,286	8,031	14,632
012-544-5-132-00	RETIREMENT	15,780	15,673	17,476
012-544-5-133-00	HOSPITAL INSURANCE	37,080	37,080	39,600
012-544-5-134-00	DENTAL INSURANCE	540	540	540
012-544-5-135-00	EMPLOYER 401K	7,173	7,772	8,160
012-544-5-136-00	MEDICARE TAXES	3,341	1,878	3,422
012-544-5-210-00	DEPARTMENTAL SUPPLY	2,000	2,000	2,000
012-544-5-230-00	MEDICINE & SUPPLIES	18,000	18,000	18,000
012-544-5-310-00	TRAVEL/TRAINING	5,000	5,000	5,000
012-544-5-322-00	POSTAGE	750	750	750
012-544-5-350-00	REPAIRS ON EQUIPMENT	4,000	4,000	4,000
012-544-5-370-00	ADVERTISING/PROMOTIONS	1,000	2,000	2,000
012-544-5-420-00	CONTRACTED SERVICES	6,075	6,000	6,000
012-544-5-421-00	MAINT CONTRACTS-EQUIP	1,500	1,500	1,500
012-544-5-461-00	LICENSE/PERMIT/CERTIFICATE	425	425	425
012-544-5-513-00	HOSPITAL/DOCTOR FEES	130,000	130,000	130,000
012-544-5-581-00	AWARDS/APPRECIATION	5,000	3,000	3,000
	TOTAL DENTAL	<u>482,365</u>	<u>373,175</u>	<u>392,508</u>

DENTAL DETAILS		
ACCOUNT	DESC	EXT
012-544-5-420-00	CREDIT CARD FEES	1,200
012-544-5-420-00	FUSE - PATTERSON DENTAL	4,800
012-544-5-513-00	CONTRACTED DENTISTS	130,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
NURSE FAMILY PARTNERSHIP				
012-545-4-350-45	STATE GOVT GRANTS-IMF	(63,500)	(63,500)	(63,500)
012-545-4-350-93	STATE GOVT GRANTS-ACA	(240,883)	(240,883)	(240,883)
012-545-4-465-00	ADMIN SERVICES ALLOCATION	(99,612)	(116,107)	(146,684)
012-545-4-660-30	MEDICAID-POSTPARTUM NB	(2,000)	(2,000)	(2,000)
012-545-4-660-31	MEDICAID-POSTPARTUM MHV	(2,000)	(2,000)	(2,000)
012-545-4-991-00	FUND BALANCE APPROPRIATED	(45,595)	(35,250)	(35,250)
	REVENUE	<u>(453,590)</u>	<u>(459,740)</u>	<u>(490,317)</u>
012-545-5-121-00	SALARIES/WAGES-REG	258,679	260,155	279,464
012-545-5-131-00	SOCIAL SECURITY TAXES	16,038	16,130	17,327
012-545-5-132-00	RETIREMENT	31,300	31,479	35,911
012-545-5-133-00	HOSPITAL INSURANCE	61,800	61,800	66,000
012-545-5-134-00	DENTAL INSURANCE	900	900	900
012-545-5-135-00	EMPLOYER 401K	14,227	15,609	16,768
012-545-5-136-00	MEDICARE TAXES	3,751	3,772	4,052
012-545-5-210-45	DEPARTMENTAL SUPPLY	3,500	3,500	3,500
012-545-5-230-45	MEDICINE & SUPPLIES-NFP	1,000	1,000	1,000
012-545-5-310-45	TRAVEL/TRAINING	15,000	15,000	15,000
012-545-5-311-45	EDUCATION/CERTIF/TRAINING-NFP	3,000	3,000	3,000
012-545-5-321-45	TELECOMMUNICATIONS-NFP	4,200	4,200	4,200
012-545-5-322-45	POSTAGE-NFP	2,500	500	500
012-545-5-370-45	ADVERTISING/PROMOTIONS-NFP	1,000	1,000	1,000
012-545-5-390-45	LAUNDRY/DRY CLEANING	100	100	100
012-545-5-460-45	DUE/SUBSCRIPTIONS-NFP	2,300	2,300	2,300
012-545-5-461-45	LICENSE/PERMIT/CERTIFICATE-NFP	7,295	7,295	7,295
012-545-5-490-45	PROFESSIONAL SERV-NFP	25,000	30,000	30,000
012-545-5-581-45	AWARDS/APPRECIATION-NFP	2,000	2,000	2,000
	TOTAL NURSE FAMILY PARTNERSHIP	<u>453,590</u>	<u>459,740</u>	<u>490,317</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
CC4C/PCM				
012-547-4-310-00	FEDERAL GOVT GRANTS	(347)	(347)	(347)
012-547-4-465-00	ADMIN SERVICES ALLOCATION	(45,231)	-	-
012-547-4-660-37	MEDICAID-CAROLINA ACCESS	(259,373)	(275,000)	(259,373)
012-547-4-210-47	DEPARTMENTAL SUPPLY-CPCM	(403,446)	(420,953)	(403,446)
012-547-4-991-00	FUND BALANCE APPROPRIATED	(21,459)	(20,550)	(99,339)
	REVENUE	<u>(729,856)</u>	<u>(716,850)</u>	<u>(762,505)</u>
012-547-5-121-00	SALARIES/WAGES-REG	463,957	467,579	490,957
012-547-5-131-00	SOCIAL SECURITY TAXES	28,765	28,990	30,439
012-547-5-132-00	RETIREMENT	56,139	56,577	63,088
012-547-5-133-00	HOSPITAL INSURANCE	123,600	106,296	118,800
012-547-5-134-00	DENTAL INSURANCE	1,800	1,548	1,620
012-547-5-135-00	EMPLOYER 401K	25,518	28,055	29,457
012-547-5-136-00	MEDICARE TAXES	6,727	6,780	7,119
012-547-5-210-00	DEPARTMENTAL SUPPLY	1,000	1,000	1,000
012-547-5-210-47	DEPARTMENTAL SUPPLY-CPCM	2,000	1,500	1,500
012-547-5-310-00	TRAVEL/TRAINING	1,100	1,100	1,100
012-547-5-310-47	TRAVEL/TRAINING-CPCM	6,000	6,000	6,000
012-547-5-311-00	EDUCATION/CERTIF/TRAINING	400	-	-
012-547-5-311-47	EDUCATION/CERTIF/TRAINING-CPCM	500	-	-
012-547-5-321-00	TELECOMMUNICATIONS	2,100	2,500	2,500
012-547-5-321-47	TELECOMMUNICATIONS-CPCM	3,000	3,000	3,000
012-547-5-322-00	POSTAGE	625	300	300
012-547-5-322-47	POSTAGE-CPCM	1,200	600	600
012-547-5-370-00	ADVERTISING/PROMOTIONS	200	200	200
012-547-5-370-47	ADVERTISING/PROMOTIONS-CPCM	200	200	200
012-547-5-460-00	DUES/SUBSCRIPTIONS	1,825	1,825	1,825
012-547-5-460-47	DUES/SUBSCRIPTIONS-CPCM	2,300	2,300	2,300
012-547-5-490-00	PROFESSIONAL SERV	100	500	500
012-547-5-490-47	PROFESSIONAL SERV-CPCM	100	-	-
012-547-5-581-47	AWARDS/APPRECIATION-OBCM	700	-	-
	TOTAL CC4C/PCM	<u>729,856</u>	<u>716,850</u>	<u>762,505</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
CODAP				
012-548-4-310-48	FEDERAL GOVT GRANTS-DFC	(73,962)	-	-
012-548-4-409-00	LOCAL REVENUES	(21,000)	-	-
012-548-4-510-00	DEPARTMENTAL FEES	(4,000)	-	-
012-548-4-540-95	CONTRACTED REV-PATHW	(62,000)	(62,000)	(62,000)
012-548-4-540-96	COVID PATH GRANT	(63,217)	(35,197)	(35,197)
012-548-4-991-00	FUND BALANCE APPROPRIATED REVENUE	(11,541)	(29,360)	(41,522)
		<u>(235,720)</u>	<u>(126,557)</u>	<u>(138,719)</u>
012-548-5-121-00	SALARIES/WAGES-REG	97,344	44,390	46,610
012-548-5-131-00	SOCIAL SECURITY TAXES	6,035	2,752	2,890
012-548-5-132-00	RETIREMENT	11,779	5,371	5,989
012-548-5-133-00	HOSPITAL INSURANCE	24,720	12,360	13,200
012-548-5-134-00	DENTAL INSURANCE	360	180	180
012-548-5-135-00	EMPLOYER 401K	5,354	2,663	2,797
012-548-5-136-00	MEDICARE TAXES	1,411	644	676
012-548-5-210-00	DEPARTMENTAL SUPPLY	4,000	6,000	6,000
012-548-5-210-96	DEPARTMENTAL SUPPLY COVID PATH	2,180	-	2,180
012-548-5-310-00	TRAVEL/TRAINING	6,000	-	6,000
012-548-5-310-95	TRAVEL/TRAINING-PATHW	500	1,000	1,000
012-548-5-310-96	TRAVEL/TRAINING COVID PATH	42,009	7,007	7,007
012-548-5-311-00	EDUCATION/CERTIF/TRAINING	3,000	3,000	3,000
012-548-5-311-96	EDUCATION/CERTIF/TRAINING-COVID PATH	523	2,048	2,048
012-548-5-370-00	ADVERTISING/PROMOTIONS	5,790	5,000	5,000
012-548-5-370-96	ADVERTISING/PROMOTIONS-COVID PATH	5,340	16,470	16,470
012-548-5-411-96	RENT OF BUILDING/SPACE COVID PATH	1,750	-	-
012-548-5-460-00	DUES/SUBSCRIPTIONS	1,160	500	500
012-548-5-460-96	DUES/SUBSCRIPTIONS COVID PATH	5,730	4,500	4,500
012-548-5-581-00	AWARDS/APPRECIATION	5,050	7,500	7,500
012-548-5-581-48	AWARDS/APPRECIATION COVID PATH	5,685	5,172	5,172
	TOTAL CODAP	<u>235,720</u>	<u>126,557</u>	<u>138,719</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
013-660-4-510-00	DEPARTMENTAL FEES	(5,000)	(5,000)	(5,000)
013-660-4-510-65	WELLNESS CLINICIAN FEES	(20,000)	(20,000)	(20,000)
013-660-4-510-70	WELLNESS TIER-1 PHARM FEE	(110,000)	(110,000)	(110,000)
013-660-4-510-72	WELLNESS TIER-2 PHARM FEE	(3,000)	(3,000)	(3,000)
013-660-4-510-73	WELLNESS TIER-3 PHARM FEE	(3,000)	(3,000)	(3,000)
013-660-4-510-77	WELLNESS TIER 4-PHARM FEES	(700)	(700)	(700)
013-660-4-510-78	WELLNESS TIER 5-PHARM FEES	(1,000)	(50,000)	(50,000)
013-660-4-980-65	TRANSFERS FM HEALTH PLAN	(1,625,434)	(2,743,762)	(2,284,201)
	REVENUE	<u>(1,768,134)</u>	<u>(2,935,462)</u>	<u>(2,475,901)</u>
013-660-5-121-00	SALARIES/WAGES-REG	565,041	569,053	597,488
013-660-5-131-00	SOCIAL SECURITY TAXES	35,033	35,281	37,044
013-660-5-132-00	RETIREMENT	68,370	68,855	76,777
013-660-5-133-00	HOSPITAL INSURANCE	86,520	79,000	79,200
013-660-5-134-00	DENTAL INSURANCE	1,260	1,260	1,260
013-660-5-135-00	EMPLOYER 401K	31,077	34,143	35,849
013-660-5-136-00	MEDICARE TAXES	8,193	8,251	8,664
013-660-5-210-00	DEPARTMENTAL SUPPLY	5,000	5,000	5,000
013-660-5-230-00	MEDICINE & SUPPLIES	6,000	5,000	5,000
013-660-5-230-01	PRESCRIPTION DRUGS	800,000	2,000,000	1,500,000
013-660-5-230-05	LAB SUPPLIES	2,000	2,000	2,000
013-660-5-231-00	PHARMACY FEES	60,000	60,000	60,000
013-660-5-310-00	TRAVEL/TRAINING	3,000	3,000	3,000
013-660-5-321-00	TELECOMMUNICATIONS	2,500	2,500	2,500
013-660-5-322-00	POSTAGE	100	-	-
013-660-5-330-00	UTILITIES	6,000	6,000	6,000
013-660-5-370-00	ADVERTISING/PROMOTIONS	1,000	1,000	1,000
013-660-5-410-00	RENTAL/LEASE EQUIP/OTHER	540	540	540
013-660-5-420-00	CONTRACTED SERVICES	41,000	41,000	41,000
013-660-5-421-00	MAINT CONTRACTS-EQUIP	-	1,079	1,079
013-660-5-430-00	INSURANCE /BONDING	3,000	3,000	3,000
013-660-5-461-00	LICENSE/PERMIT/CERTIFICATE	200	200	200
013-660-5-513-00	HOSPITAL/DOCTOR FEES	41,600	8,600	8,600
013-660-5-581-00	AWARDS/APPRECIATION	700	700	700
	TOTAL WELLNESS	<u>1,768,134</u>	<u>2,935,462</u>	<u>2,475,901</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
054-473-4-290-05	OTHER TAX-SW DISPOSAL TAX	(300,000)	(300,000)	(300,000)
054-473-4-510-00	DEPARTMENTAL FEES	(6,300,000)	(6,500,000)	(6,500,000)
054-473-4-510-50	S/W AFTER HOURS OPEN FEE	(500)	(500)	(500)
054-473-4-510-53	S/W CITATIONS/PENALTIES	(1,000)	(500)	(500)
054-473-4-510-54	S/W AFTER HRS OPEN MISC F	(2,500)	(1,400)	(1,400)
054-473-4-510-55	S/W TIRE-CLEAN FEE	(1,000)	(1,500)	(1,500)
054-473-4-991-00	FUND BALANCE APPROPRIATED REVENUE	<u>(2,226,961)</u>	<u>(2,070,076)</u>	<u>(1,970,076)</u>
		<u>(8,831,961)</u>	<u>(8,873,976)</u>	<u>(8,773,976)</u>
054-473-5-121-00	SALARIES/WAGES-REG	1,447,042	1,647,598	1,647,598
054-473-5-122-00	SALARIES/WAGES-P/T	66,182	66,182	66,182
054-473-5-131-00	SOCIAL SECURITY TAXES	93,820	106,254	106,254
054-473-5-132-00	RETIREMENT	175,092	211,716	211,716
054-473-5-133-00	HOSPITAL INSURANCE	383,160	435,600	435,600
054-473-5-134-00	DENTAL INSURANCE	5,580	5,940	5,940
054-473-5-135-00	EMPLOYER 401K	79,587	98,856	98,856
054-473-5-136-00	MEDICARE TAXES	21,942	24,850	24,850
054-473-5-210-00	DEPARTMENTAL SUPPLY	43,500	43,500	43,500
054-473-5-211-00	CONTROLLED PROPERTY EXP	-	3,395	3,395
054-473-5-230-00	MEDICINE & SUPPLIES	500	500	500
054-473-5-231-00	PHARMACY FEES	3,552	3,552	3,552
054-473-5-240-00	AUTOMOTIVE SUPPLIES	39,460	52,860	52,860
054-473-5-240-54	OFF ROAD VEHICLE SUPPLIES	81,000	100,000	100,000
054-473-5-241-00	MOTOR FUELS/OILS	400,000	400,000	400,000
054-473-5-250-00	UNIFORMS/CLOTHING	20,000	20,000	20,000
054-473-5-310-00	TRAVEL/TRAINING	15,000	15,000	15,000
054-473-5-321-00	TELECOMMUNICATIONS	15,000	15,000	15,000
054-473-5-322-00	POSTAGE	1,500	1,500	1,500
054-473-5-330-00	UTILITIES	83,000	83,000	83,000
054-473-5-340-00	MAINT BLDG/GROUNDS	295,100	400,000	400,000
054-473-5-350-00	REPAIRS ON EQUIPMENT	15,000	15,000	15,000
054-473-5-365-00	OPEB EXPENSE	15,000	15,000	15,000
054-473-5-370-00	ADVERTISING/PROMOTIONS	500	500	500
054-473-5-390-00	LAUNDRY/DRY CLEANING	24,000	24,000	24,000
054-473-5-410-00	RENTAL/LEASE EQUIP/OTHER	8,650	8,650	8,650
054-473-5-420-00	CONTRACTED SERVICES	168,208	195,998	195,998
054-473-5-421-00	MAINT CONTRACTS-EQUIP	17,572	17,995	17,995
054-473-5-422-00	CONTRACTED LABOR	148,237	157,614	157,614
054-473-5-442-00	PENALTY EXPENSE	500	500	500
054-473-5-460-00	DUES/SUBSCRIPTIONS	28,515	31,700	31,700
054-473-5-461-00	LICENSE/PERMIT/CERTIFICATE	28,575	46,070	46,070
054-473-5-470-00	GARBAGE EXPENSE	477,000	390,000	390,000
054-473-5-490-00	PROFESSIONAL SERV	846,532	858,077	858,077
054-473-5-491-00	BOARD/COMMITTEE MEETG EXP	1,000	1,000	1,000
054-473-5-540-04	SOLID WASTE DISPOSAL TAX	303,906	305,728	305,728
054-473-5-581-00	AWARDS/APPRECIATION	2,500	2,500	2,500
054-473-5-890-00	INTERFUND TRANSFERS	515,335	515,335	415,335
054-473-5-890-54	INTERFUND -LAND REPAY	1,228,146	1,228,146	1,228,146
054-473-5-910-00	CAPITAL EQUIPMENT	1,101,342	437,275	437,275
054-473-5-910-01	CAP EQUIP-MAJOR REPAIRS	131,426	223,205	223,205
054-473-5-970-00	C/O-LAND	500,000	500,000	500,000
054-473-5-990-00	C/O-OTHER IMPROVE	-	164,380	164,380
	TOTAL 473 SOLID WASTE	<u>8,831,961</u>	<u>8,873,976</u>	<u>8,773,976</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
DEPT 473 DETAILS				
ACCOUNT	DESC	EXT		
054-473-5-210-00	TOOLS, WELDING AND MISC SUPPLIES	28,500		
054-473-5-210-00	OFFICE SUPPLIES	15,000		
054-473-5-211-00	AUTEL IMMO KEY PROGRAMMING TABLET	3,395		
054-473-5-231-00	EMPLOYEE IMMUNIZATIONS	3,552		
054-473-5-240-00	EXERIOR VEHICLE UPKEEP (3 TRUCKS)	360		
054-473-5-240-00	COUNTY FLEET VEHICLE INSPECTION STICKERS	2,500		
054-473-5-240-00	FLEET MAINTENANCE	50,000		
054-473-5-250-00	LANDFILL MANAGERS CLOTHING	1,500		
054-473-5-250-00	SHIRTS,TOBOGGANS,HATS FOR STAFF	5,000		
054-473-5-250-00	SAFETY BOOTS, RAINCOATS, AND GLOVES FOR STAFF	13,500		
054-473-5-310-00	CLERICAL LOCAL TRAVEL TO BANK FOR DEPOSITS AND TO HEALTH DEPARTMENT	2,000		
054-473-5-310-00	STATE MANDATE CERTIFICATION COURSES FOR LOOGING AND FOOD	3,000		
	SWANA MOLO CERTIFICATIONS (STATE MANDATED), SWANA LANDFILL MACHINE OPERATOR RENEWAL CERT (STATE MANDATED), SWEDA PESTICIDE CERTIFICATION, & VEHICLE			
054-473-5-310-00	INSPECTION CERTIFICATION	10,000		
054-473-5-340-00	STRIPPING & BUFFING FLOORS	1,125		
054-473-5-340-00	INCLEMENT WEATHER SUPPLIES	5,000		
054-473-5-340-00	PIPE FOR SOTRM WATER	7,445		
054-473-5-340-00	CAPPED LANDFILL MAIN. (FERTILIZER, LIME)	15,000		
054-473-5-340-00	ASPHALT & CONCRETE REPAIR SM & A/R	105,000		
	GENERAL UPKEEP OF BUILDINGS, PAINTING, REPAIRS, GRASS SEED, HEATING AND AIR CONDITION EQUIPMENT, & CLEANING			
054-473-5-340-00	SUPPLIES	65,000		
054-473-5-340-00	ABC STONE FOR ROAD MAINTENANCE FOR SM & A/R	120,000		
	POSI SHELL BROWN BASE MIX & TYPE I/II PORTLAND CEMENT TO REPLACE SOIL, INCREASE AIR SPACE AND EXTEND LIFE OF LANDFILL			
054-473-5-340-00	CELL BY AT LEAST 25%	81,430		
054-473-5-390-00	UNIFORMS & RUGS RENTAL/CLEANING	24,000		
054-473-5-410-00	RENTAL OF NON-LANDFILL EQUIPMENT & PORT A JOHN	500		
054-473-5-410-00	CREDIT CARD MACHINES	2,000		
054-473-5-410-00	RENTAL OF GAS BOTTLES FOR WELDING & CUTTING METALS	6,150		
	SECURE ELECTRONICS ALARM SYSTEM FOR SELF MCNEILLY AND			
054-473-5-420-00	TRAINING FACILITY	648		
054-473-5-420-00	LUV BUG SPRAY	2,850		
054-473-5-420-00	CREDIT CARD TRANSACTION FEES	10,000		
054-473-5-420-00	SEDIMENT BASINS MAINTENANCE	15,000		
054-473-5-420-00	LAWN SERVICE FOR RECYCLING CENTERS	25,000		
054-473-5-420-00	LITTER PREVENTION/EDUCATION	12,500		
054-473-5-420-00	HOUSEHOLD HAZARDOUS WASTE/OIL/FILTER COLLECTION	30,000		
054-473-5-420-00	YARD WASTE GRINDING	100,000		
054-473-5-421-00	FIRE EXTINGUISHERS	700		
054-473-5-421-00	SHARP COPIERS/LEASE/TAXES	2,215		
054-473-5-421-00	CAROLINA SOFTWARE UPGRADE & SUPPORT FOR 2 LANDFILLS	2,400		
054-473-5-421-00	SUPERIOR SCALES CALIBRATION	2,680		
054-473-5-421-00	FIRE SUPPRESSANT INSPECTION EVERY 3 MONTHS	10,000		
054-473-5-422-00	PT CONTRACTED LABOR	72,500		
054-473-5-422-00	MO PT HRLY ATTENDANT	51,584		
054-473-5-422-00	TIRE ATTENDANT/MISC LABOR	33,530		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
DEPT 473 DETAILS				
ACCOUNT	DESC	COST		
054-473-5-460-00	SOLID WASTE RULES & REGS MANUAL	100		
054-473-5-460-00	INTERNET HOTSPOT \$40 PER MONTH (DIAGNOSTIC PROGRAM FOR VEHICLES)	2,000		
054-473-5-460-00	TACTACAM REVEAL	500		
054-473-5-460-00	SWANA DUES/MEMBERSHIP	1,200		
054-473-5-460-00	OTC DIAGNOSTICE TOOL	2,000		
054-473-5-460-00	CAT ASSIST PROGRAM FOR DIAGNOSTICS UPGRADE SOFTWARE FOR DIAGNOSTICS MACHINE FOR TRUCKS AND EQUIPMENT	2,200		
054-473-5-460-00	VISIONLINK FOR CAT DIAGNOSTIC	3,900		
054-473-5-460-00	TIMEWARNER (\$1,100 MTH)	3,200		
054-473-5-460-00	ALLDATA REPAIR/UPDATE/TECH ASSIST	13,200		
054-473-5-460-00	ANNUAL CALIBRATION OF ROSEMOUNT FLOW METER	2,500		
054-473-5-461-00	NC WATER QUALITY	900		
054-473-5-461-00	WEIGHMASTER CERIFICATION	200		
054-473-5-461-00	LANDFILL PERMITS, PESTICIDE LICENSE, CERTIFICATIONS	200		
054-473-5-461-00	CDL LICENSES / CDL DOT TEST	750		
054-473-5-461-00	COSD MSW ANNUAL FEE	4,400		
054-473-5-461-00	PHASE III MSW ANNUAL FEE	1,000		
054-473-5-461-00	C/D ANNUAL FEE	1,000		
054-473-5-461-00	MSW ANNUAL FEE	5,500		
054-473-5-461-00	TITLE V AIR QUALITY PERMIT	6,125		
054-473-5-470-00	LEACHATE SEWER DISPOSAL	26,895		
054-473-5-470-00	FREON DISPOSAL	15,000		
054-473-5-470-00	TIRE HAULING & DISPOSAL	60,000		
054-473-5-470-00	CRT DISPOSAL	190,000		
054-473-5-490-00	ANNUAL ENVIRONMENTAL MONITORING	125,000		
054-473-5-490-00	METHANE MONITORING & REPORTING	80,784		
054-473-5-490-00	ENG PROJ MGMT/CONSULTING	16,049		
054-473-5-490-00	ANNUAL GROUND WATER MONITORING/MAINTENANCE	122,251		
054-473-5-490-00	AUF STUDY, FINANCIAL ASSURANCE, ANNUAL FLYOVER	16,912		
054-473-5-490-00	STORM WATER MONITORING	43,407		
054-473-5-490-00	EAST HILL POST-CLOSURE	40,986		
054-473-5-490-00	ANNUAL AUDIT	78,922		
054-473-5-490-00	ON-CALL SURVEYING	6,000		
054-473-5-490-00	FIELDING RD SHOP DESIGN	124,726		
054-473-5-490-00	PUMP STATION REPAIRS	120,000		
054-473-5-490-00	SWPPP UPDATE, ANNUAL INSPECTION & REPORTING	150,000		
054-473-5-490-00	AIR CURTAIN BURNER PERMITTING	8,040		
054-473-5-890-00	FD60 651 PROP & LIAB	50,000		
054-473-5-890-00	GENERAL FUND	91,300		
054-473-5-890-00	FD60, 650 WORKERS COMP	118,134		
054-473-5-910-00	FRONT END ALIGNMENT MACHINE	205,901		
054-473-5-910-00	TIRE BALANCER	43,060		
054-473-5-910-00	TIRE CHANGER	14,848		
054-473-5-910-00	JD TRACTOR W/540M LOADER	23,416		
054-473-5-910-00	JD BOX BLADE	73,485		
054-473-5-910-00	JD ROTARY CUTTER	2,300		
054-473-5-910-00	JD BROOM	7,422		
054-473-5-910-00	CAT LANDSCAPE RAKE	13,400		
054-473-5-910-00	AIR CURTAIN BURNER	9,344		
054-473-5-910-01	OFFROAD TRUCK MOTOR	250,000		
054-473-5-910-01	OFFROAD TRUCK TRANSMISSION	50,000		
054-473-5-910-01	UNDERCARRIAGE-D6 DOZER #896445	50,000		
054-473-5-910-01	UNDERCARRIAGE-D6 DOZER #897786	45,665		
054-473-5-910-01	UNDERCARRIAGE JD DOZER 850J #896464	45,590		
		31,950		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
054-474-4-290-02	OTHER TAX-SCRAP TIRE DISP	(151,000)	(151,000)	(151,000)
054-474-4-290-03	OTHER TAX-WHITE GOODS DIS	(53,000)	(53,000)	(53,000)
054-474-4-290-05	OTHER TAX-SW DISPOSAL TAX	(56,000)	(56,000)	(56,000)
054-474-4-350-00	STATE GOVERNMENT GRANTS	(25,000)	(25,000)	(25,000)
054-474-4-700-21	LANDFILL USER ASSMT-2021	(35,000)	-	-
054-474-4-700-22	LANDFILL USER ASSMT-2022	(2,353,823)	(35,000)	(35,000)
054-474-4-700-23	LANDFILL USER ASSMT-2023	-	(2,353,823)	(2,353,823)
054-474-4-741-01	SALE OF SCRAP METAL	(118,000)	(118,000)	(118,000)
054-474-4-741-02	SALE OF BATTERIES	(3,000)	(2,000)	(2,000)
054-474-4-745-00	RECYCLE CANS	(4,000)	(4,000)	(4,000)
054-474-4-991-00	FUND BALANCE APPROPRIATED	(294,143)	(503,815)	(494,613)
	REVENUE	(3,092,966)	(3,301,638)	(3,292,436)
054-474-5-121-00	SALARIES/WAGES-REG	213,205	227,809	227,809
054-474-5-122-00	SALARIES/WAGES-P/T	440,374	440,374	440,374
054-474-5-131-00	SOCIAL SECURITY TAXES	40,522	41,427	41,427
054-474-5-132-00	RETIREMENT	25,798	29,273	29,273
054-474-5-133-00	HOSPITAL INSURANCE	61,800	66,000	66,000
054-474-5-134-00	DENTAL INSURANCE	900	900	900
054-474-5-135-00	EMPLOYER 401K	11,726	13,669	13,669
054-474-5-136-00	MEDICARE TAXES	9,477	9,689	9,689
054-474-5-210-00	DEPARTMENTAL SUPPLY	10,500	10,500	10,500
054-474-5-240-00	AUTOMOTIVE SUPPLIES	65,000	65,000	65,000
054-474-5-241-00	MOTOR FUELS/OILS	272,000	300,000	300,000
054-474-5-250-00	UNIFORMS/CLOTHING	3,000	3,000	3,000
054-474-5-321-00	TELECOMMUNICATIONS	6,500	6,500	6,500
054-474-5-330-00	UTILITIES	38,000	38,000	38,000
054-474-5-340-00	MAINT BLDG/GROUNDS	100,125	120,125	120,125
054-474-5-350-00	REPAIRS ON EQUIPMENT	20,000	20,000	20,000
054-474-5-370-00	ADVERTISING/PROMOTIONS	14,500	14,500	14,500
054-474-5-390-00	LAUNDRY/DRY CLEANING	18,000	18,000	18,000
054-474-5-420-00	CONTRACTED SERVICES	1,620	1,620	1,620
054-474-5-422-00	CONTRACTED LABOR	125,000	167,000	167,000
054-474-5-461-00	LICENSE/PERMIT/CERTIFICATE	750	750	750
054-474-5-470-00	GARBAGE EXPENSE	1,349,327	1,390,700	1,390,700
054-474-5-530-04	RECYCLE EXPENSE	4,200	4,200	4,200
054-474-5-530-08	ALUMINUM CANS	500	500	500
054-474-5-700-00	GRANTS	9,202	9,202	-
054-474-5-581-00	AWARDS & APPRECIATION	1,500	1,500	1,500
054-474-5-910-00	CAPITAL EQUIPMENT	179,440	231,400	231,400
054-474-5-910-01	CAP EQUIP-MAJOR REPAIRS	70,000	70,000	70,000
	TOTAL 474 SOLID WASTE	3,092,966	3,301,638	3,292,436

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
DEPT 474 DETAILS				
ACCOUNT	DESC	COST		
054-474-4-290-02	QUARTERLY REFUNDS	(151,000)		
054-474-4-350-00	E WASTE & SCRAP TIRE REIM. GRANT	(25,000)		
054-474-5-210-00	TOOLS/PAINT	8,500		
054-474-5-210-00	OFFICE SUPPLIES	2,000		
054-474-5-330-00	ELECRICITY FOR BUILDINGS, LIGHTS, WATER, SEWER	18,000		
054-474-5-330-00	ADDITIONAL LIGHTING AT SITES	20,000		
054-474-5-340-00	GENERAL UPKEEP OF BUILDINGS, PAINTING & REPAIR STONE FOR ROAD MAINTENANCE AND CLEANING SUPPLIES, & DEODORIZERS	20,000		
054-474-5-340-00	WIRING FOR NEW COMPACTORS	20,000		
054-474-5-340-00	CONCRETE LEVELING	20,025		
054-474-5-340-00	ASPHALT & CONCRETE REPAIRS AT SITES	60,100		
054-474-5-370-00	BILLBOARDS FOR LITTER CAMPAIGN	14,000		
054-474-5-370-00	LOCAL MEDIA FOR MULCH SALES & JOB ANNOUNCEMENTS	500		
054-474-5-420-00	LUV BUG (9 MANSITES), \$45 QUARTERLY (\$180 EACH SITE CLEVELAND VOCATIONAL - PERSONNEL FOR SOLID	1,620		
054-474-5-422-00	WASTE/RECYCLING CENTERS	167,000		
054-474-5-910-00	ROLL OFF TRUCK	195,400		
054-474-5-910-00	OTEL CAMERAS	36,000		
054-474-5-910-01	TRANSMISSION/ENGINE REBUILD FOR ROLLOFF TRUCK	70,000		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
014-417-4-423-00	COURT-FACILITY FEES	(142,000)	(122,000)	(122,000)
014-417-4-465-00	ADMIN SERVICES ALLOCATION	(288,998)	(338,977)	(338,977)
014-417-4-710-00	INTEREST ON INVESTMENTS	(2,000)	(1,000)	(1,000)
	REVENUES	<u>(432,998)</u>	<u>(461,977)</u>	<u>(461,977)</u>
014-417-5-121-00	SALARIES/WAGES-REG	101,258	69,071	69,071
014-417-5-122-00	SALARIES/WAGES-P/T	1,000	1,000	1,000
014-417-5-131-00	SOCIAL SECURITY TAXES	6,340	4,344	4,344
014-417-5-132-00	RETIREMENT	12,252	8,876	8,876
014-417-5-133-00	HOSPITAL INSURANCE	24,720	26,400	26,400
014-417-5-134-00	DENTAL INSURANCE	360	360	360
014-417-5-135-00	EMPLOYER 401K	5,569	4,144	4,144
014-417-5-136-00	MEDICARE TAXES	1,483	1,016	1,016
014-417-5-210-00	DEPARTMENTAL SUPPLY	6,500	6,500	6,500
014-417-5-310-00	TRAVEL/TRAINING	2,000	2,000	2,000
014-417-5-330-00	UTILITIES	220,000	225,000	225,000
014-417-5-460-00	DUES/SUBSCRIPTIONS	5,250	7,000	7,000
014-417-5-461-00	LICENSE/PERMIT/CERTIFICATE	3,266	3,266	3,266
014-417-5-490-00	PROFESSIONAL SERVICES	3,000	3,000	3,000
014-417-5-514-00	DETENTION FEES	40,000	100,000	100,000
	TOTAL COURT FACILITIES	<u>432,998</u>	<u>461,977</u>	<u>461,977</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
COURT FACILITIES DETAILS				
ACCOUNT	DESC	EXT		
014-417-4-465-00	COUNTY GENERAL ALLOCATION	(338,977)		
014-417-5-210-00	MISC DEPT SUPPLY	4,000		
014-417-5-210-00	JURY SUMMONS FORMS, CARTRIDGES, ENVELOPES	2,500		
014-417-5-310-00	DA'S OFFICE TRAINING	2,000		
014-417-5-460-00	LEGAL PUBLICATIONS-ONLINE WESTLAW	7,000		
014-417-5-461-00	JURY SERVICE COMMANDER	3,266		
020-600-4-111-22	AD VALOREM TAXES-2022	(14,619,166)	-	-
020-600-4-111-23	AD VALOREM TAXES-2023	-	(15,530,829)	(15,530,829)
020-600-4-220-00	LOCAL OPTION SALES TAX	(4,500,000)	(5,500,000)	(5,500,000)
	REVENUE	<u>(19,119,166)</u>	<u>(21,030,829)</u>	<u>(21,030,829)</u>
020-600-5-330-00	UTILITIES	75,000	75,000	75,000
020-600-5-340-00	MAINT BLDG/GROUNDS	20,000	20,000	20,000
020-600-5-524-00	SUPPLEMENTAL TAX	13,037,099	12,797,497	12,797,497
020-600-5-540-05	LOCAL OPTION TAX	3,293,750	1,187,648	1,187,648
020-600-5-540-08	NCVTS AD VALOREM TAXES	900,000	4,162,217	4,162,217
020-600-5-710-00	INDUSTRIAL INCENTIVE GRNT	624,307	624,307	624,307
020-600-5-890-00	INTERFUND TRANSFERS	1,169,010	2,164,160	2,164,160
	TOTAL SCHOOLS	<u>19,119,166</u>	<u>21,030,829</u>	<u>21,030,829</u>
026-454-4-290-01	OTHER TAX-911 SURCHARGE	-	(177,188)	(177,188)
026-454-4-710-00	INTEREST ON INVESTMENTS	(300)	(10,000)	(10,000)
026-454-4-991-00	FUND BALANCE APPROPRIATED	(1,421,615)	(1,197,741)	(1,197,741)
	REVENUE	<u>(1,421,915)</u>	<u>(1,384,929)</u>	<u>(1,384,929)</u>
026-454-5-210-00	DEPARTMENTAL SUPPLY	4,500	4,500	4,500
026-454-5-211-00	CONTROLLED PROPERTY EXP	12,600	8,800	8,800
026-454-5-310-00	TRAVEL/TRAINING	5,700	6,000	6,000
026-454-5-321-00	TELECOMMUNICATIONS	75,000	75,000	75,000
026-454-5-421-00	MAINT CONTRACTS-EQUIP	79,659	114,483	153,419
026-454-5-461-00	LICENSE/PERMIT/CERTIFICATE	5,000	5,000	5,000
026-454-5-891-00	EMERG & CONTINGENCY	100,000	1,124,410	1,124,410
026-454-5-893-00	BUDGETARY ACCTG ONLY	1,036,535	-	-
026-454-5-910-00	CAPITAL EQUIPMENT	102,921	46,736	7,800
	TOTAL E911	<u>1,421,915</u>	<u>1,384,929</u>	<u>1,384,929</u>

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
E911 DETAILS				
ACCOUNT	DESC	EXT		
026-454-5-210-00	WIRELESS HEADSET BASE UNIT/TRANSMITTERS	3,100		
026-454-5-210-00	REPLACEMENT HEADSETS	1,000		
026-454-5-210-00	HEADSET BATTERIES	400		
026-454-5-211-00	24X7 HEAVY DUTY CHAIRS (2)	8,800		
026-454-5-310-00	911 BOARD APPROVED TRAINING	6,000		
026-454-5-321-00	AT&T PHONE BILLS - 911, ADMIN LINES	75,000		
026-454-5-421-00	PRIORITY DISPATCH	7,600		
026-454-5-421-00	CAROLINA RECORDING	17,700		
026-454-5-421-00	NATIONAL POWER UPS	2,600		
026-454-5-421-00	FREEDOM LICENSES 50%	2,700		
026-454-5-421-00	CENTRAL SQUARE	82,383		
026-454-5-421-00	ESRI GIS SOFTWARE	1,500		
026-454-5-421-00	APCO INTELICOM SOFTWARE & TRAINING	38,936		
026-454-5-461-00	EMD CERTS & RECERTS	5,000		
026-454-5-910-00	CAD LAPTOPS (4)	7,800		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
028-452-4-111-22	AD VALOREM TAXES-2022	(3,784,650)		
028-452-4-111-23	AD VALOREM TAXES-2023	-	(3,941,076)	(3,941,076)
028-452-4-180-00	INTEREST ON DELINQUENT TA	(5,000)	(10,000)	(10,000)
028-452-4-220-00	LOCAL OPTION SALES TAX	(1,455,450)	(1,714,374)	(1,714,374)
028-452-4-710-00	INTEREST ON INVESTMENTS	(10,000)	(15,000)	(15,000)
028-452-4-991-00	FUND BALANCE APPROPRIATED	-	(50,000)	(50,000)
	REVENUE	<u>(5,255,100)</u>	<u>(5,730,450)</u>	<u>(5,730,450)</u>
028-452-5-420-00	CONTRACTED SERVICES	50,100	50,100	50,100
028-452-5-430-00	INSURANCE /BONDING	105,000	105,000	105,000
028-452-5-490-00	PROFESSIONAL SERV	-	500	500
028-452-5-500-00	MISCELLANEOUS EXP	1,000,000	1,150,000	1,150,000
028-452-5-700-00	GRANTS	2,300,000	2,550,000	2,550,000
028-452-5-700-02	PERSONNEL	1,800,000	1,800,000	1,800,000
028-452-5-899-00	RESERVE FUNDS	-	74,850	74,850
	TOTAL FIRE/RESCUE	<u>5,255,100</u>	<u>5,730,450</u>	<u>5,730,450</u>

FIRE/RESCUE DETAILS		
ACCOUNT	DESC	EXT
028-452-5-420-00	BACKDRAFT EMERGENCY REPORTING	30,100
028-452-5-420-00	ANNUAL AUDIT FEES	20,000
028-452-5-430-00	WORKERS COMP / AUTO LIABILITY INSURANCE	105,000
028-452-5-490-00	DRUG SCREENINGS	500
028-452-5-500-00	BETHLEHEM VFD-CAPITAL	115,000
028-452-5-500-00	BOILING SPRINGS RURAL VFD#1-CAPITAL	115,000
028-452-5-500-00	CASAR VFD - CAPITAL	115,000
028-452-5-500-00	CLEVELAND VFD - CAPITAL	115,000
028-452-5-500-00	FALLSTON VFD - CAPITAL	115,000
028-452-5-500-00	GROVER VFD - CAPITAL	115,000
028-452-5-500-00	OAK GROVE VFD - CAPITAL	115,000
028-452-5-500-00	POLKVILLE VFD - CAPITAL	115,000
028-452-5-500-00	SHANGHAI VFD - CAPITAL	115,000
028-452-5-500-00	WACO VFD - CAPITAL	115,000
028-452-5-700-00	BETHLEHEM VFD-OPERATING/% ALLOC	284,616
028-452-5-700-00	BOILING SPRINGS RURAL VFD#1-OPER/%ALLOC	241,131
028-452-5-700-00	CASAR VFD - CAPITAL-OPER/% ALLOC	241,954
028-452-5-700-00	CLEVELAND VFD - CAPITAL-OPER/% ALLOC	287,024
028-452-5-700-00	FALLSTON VFD - CAPITAL-OPER/% ALLOC	258,106
028-452-5-700-00	GROVER VFD - CAPITAL-OPER/% ALLOC	220,299
028-452-5-700-00	OAK GROVE VFD - CAPITAL-OPER/% ALLOC	271,595
028-452-5-700-00	POLKVILLE VFD - CAPITAL-OPER/% ALLOC	246,480
028-452-5-700-00	SHANGHAI VFD - CAPITAL-OPER/% ALLOC	238,083
028-452-5-700-00	WACO VFD - CAPITAL-OPER/% ALLOC	260,712
028-452-5-700-02	BETHLEHEM VFD	180,000
028-452-5-700-02	BOILING SPRINGS RURAL VFD#1	180,000
028-452-5-700-02	CASAR VFD	180,000
028-452-5-700-02	CLEVELAND VFD	180,000
028-452-5-700-02	FALLSTON VFD	180,000
028-452-5-700-02	GROVER VFD -	180,000
028-452-5-700-02	OAK GROVE VFD	180,000
028-452-5-700-02	POLKVILLE VFD	180,000
028-452-5-700-02	SHANGHAI VFD	180,000
028-452-5-700-02	WACO VFD	180,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
030-800-4-311-00	FEDERAL - OTHER REVENUES	(321,608)	(254,626)	(254,626)
030-800-4-460-00	OTHER UNITS SHARE BUD EXP	(1,737,720)	(1,722,418)	(1,722,418)
030-800-4-980-01	TRANSFERS FM SCH 1/2 CENT	(2,255,002)	(2,207,338)	(2,207,338)
030-800-4-980-03	TRANSFERS FM LOTTERY-107	(600,000)	(600,000)	(600,000)
030-800-4-980-10	CONTRIBUTIONS FROM PRI FD REVENUE	(5,408,872)	(6,885,121)	(6,885,121)
		<u>(10,323,202)</u>	<u>(11,669,503)</u>	<u>(11,669,503)</u>
030-800-5-610-00	BOND PRINCIPAL	9,011,116	6,445,130	6,445,130
030-800-5-620-00	BOND INTEREST	1,307,086	1,111,137	1,111,137
030-800-5-630-00	SERVICE CHARGES	5,000	5,000	5,000
030-800-5-893-00	BUDGET ONLY - FUTURE DEBT SERVICE	-	4,108,236	4,108,236
	TOTAL DEBT SERVICE	<u>10,323,202</u>	<u>11,669,503</u>	<u>11,669,503</u>

DEBT SERVICE DETAILS		
ACCOUNT	DESC	EXT
030-800-4-311-00	QSCB2 / RZEDB FUNDING	(254,626)
030-800-4-460-00	CITY OF SHELBY & CCC DEBT SERVICE	(1,722,418)
030-800-4-980-01	SCHOOL 1/2 FUNDING	(2,207,338)
030-800-4-980-03	SCHOOL LOTTERY PSBCF	(600,000)
030-800-4-980-10	COUNTY FUNDING	(6,885,121)
030-800-5-610-00	COUNTY SUPPORTED DEBT PRINCIPAL	4,008,351
030-800-5-610-00	SCHOOL SUPPORTED DEBT PRINCIPAL	2,436,779
030-800-5-620-00	COUNTY SUPPORTED DEBT INTEREST	506,667
030-800-5-620-00	SCHOOL SUPPORTED DEBT INTEREST	604,470
030-800-5-630-00	ASSOC FEES & CONTINUATION OF TRUST SERVS	5,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
040-210-4-980-41	TRANSFERS FM CAP RESERVE	(2,075,000)	(2,150,000)	(2,150,000)
	TOTAL 040-210 REVENUE	(2,075,000)	(2,150,000)	(2,150,000)
040-210-5-340-00	MAINT BLDG/GROUNDS	225,000	300,000	300,000
040-210-5-910-00	CAPITAL EQUIPMENT	825,000	825,000	825,000
040-210-5-970-00	C/O-LAND	250,000	250,000	250,000
040-210-5-980-00	C/O-BUILDING	125,000	125,000	125,000
040-210-5-990-00	C/O-OTHER IMPROVE	450,000	450,000	450,000
040-210-5-991-00	CONST IN PROGRESS	200,000	200,000	200,000
	TOTAL 040-210	2,075,000	2,150,000	2,150,000
040-225-4-980-01	TRANSFER FM SCH 1/2 CENT	(100,000)	-	-
040-225-4-980-41	TRANSFERS FM CAP RESERVE	(325,000)	(350,000)	(350,000)
	TOTAL 040-225 REVENUE	(425,000)	(350,000)	(350,000)
040-225-5-992-00	JOINT VENTURE CONSTRUCT	425,000	350,000	350,000
	TOTAL 040-225	425,000	350,000	350,000
040-238-4-980-10	CONTRIBUTIONS FROM PRI FD	(17,000)	-	-
	TOTAL 040-238 REVENUE	(17,000)	-	-
040-238-5-700-00	GRANTS	17,000	-	-
	TOTAL 040-238	17,000	-	-

DEBT SERVICE DETAILS

ACCOUNT	DESC	EXT
040-210-5-340-00	GEN FACILITY MAINT	300,000
040-210-5-910-00	IT ANNUAL ORDER	825,000
040-210-5-991-00	CAPITAL PROJECTS	100,000
040-210-5-991-00	CITY/COUNTY AIRPORT	100,000
040-225-4-980-41	ALWS OPERATIONS/CAPITAL IMPROVEMENTS	(350,000)
040-225-5-992-00	KEETER STADIUM IMPROVEMENTS - ALWS	350,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
041-209-4-980-10	CONTRIBUTIONS FROM PRI FD	(2,400,000)	(2,500,000)	(2,500,000)
041-209-4-991-00	FUND BALANCE APPROPRIATED	(1,900,000)	(1,900,000)	(1,900,000)
	TOTAL CAPITAL RESERVE REV	(4,300,000)	(4,400,000)	(4,400,000)
041-209-5-890-00	INTERFUND TRANSFERS	2,400,000	2,500,000	2,500,000
041-209-5-893-00	BUDGET ONLY	1,900,000	1,900,000	1,900,000
	TOTAL CAPITAL RESERVE	4,300,000	4,400,000	4,400,000

CLEVELAND COUNTY, NORTH CAROLINA
 BUDGET COMPARISONS (ALL FUNDS)

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
042-105-4-220-00	LOCAL OPTION SALES TAX	(4,300,000)	(4,378,706)	(4,378,706)
042-105-4-980-00	INTERFUND TRANSFERS	(1,169,010)	(2,164,160)	(2,164,160)
	TOTAL CAPITAL RESERVE REV	(5,469,010)	(6,542,866)	(6,542,866)
042-105-5-893-00	BUDGET ONLY	2,364,008	895,150	895,150
042-105-5-890-00	INTERFUND TRANSFERS	3,105,002	5,647,716	5,647,716
	TOTAL CAPITAL RESERVE	3,105,002	6,542,866	6,542,866
042-107-4-358-00	ST GRANT-PUB SCH BLDG CAP	(600,000)	(600,000)	(600,000)
	TOTAL CAPITAL RESERVE REV	(600,000)	(600,000)	(600,000)
042-107-5-890-00	INTERFUND TRANSFERS	600,000	600,000	600,000
	TOTAL CAPITAL RESERVE	600,000	600,000	600,000

SCHOOL CAPITAL RESERVE DETAILS		
ACCOUNT	DESC	EXT
042-105-5-890-00	TO FD30 DEBT SERV-SCHS RELATED PRIN & INT	2,207,338
042-105-5-890-00	TO FD10 SUPPLEMENT	2,640,378
042-105-5-890-00	TO FD10 DEBT SERV	700,000
042-105-5-890-00	TO FD40 DEBT SERV	100,000
042-107-5-890-00	TO FD30 DEBT SERV-SCHS RELATED PRIN & INT	600,000

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
055-480-4-510-00	DEPARTMENTAL FEES	(15,000)	(10,000)	(10,000)
055-480-4-510-80	SALE OF ALCOHOLIC BEVERAG	(20,000)	(25,000)	(25,000)
055-480-4-510-81	BARTENDER FEES	(5,000)	(5,000)	(5,000)
055-480-4-510-82	CATERER VENUE FEES-NON TAXABLE	(7,500)	(5,000)	(5,000)
055-480-4-510-83	EVENT SECURITY FEES	(1,500)	(1,500)	(1,500)
055-480-4-730-00	RENTS	(170,000)	(170,000)	(170,000)
055-480-4-800-00	MISCELLANEOUS REVENUE	(3,750)	(3,500)	(3,500)
055-480-4-465-00	ADMIN SERVICES ALLOCATION	(658,354)	(855,847)	(690,847)
	TOTAL LEGRAND REVENUE	(881,114)	(1,075,847)	(910,847)
055-480-5-121-00	SALARIES/WAGES-REG	369,817	397,985	397,985
055-480-5-122-00	SALARIES/WAGES-P/T	15,000	15,000	15,000
055-480-5-131-00	SOCIAL SECURITY TAXES	23,859	25,605	25,605
055-480-5-132-00	RETIREMENT	44,748	51,141	51,141
055-480-5-133-00	HOSPITAL INSURANCE	86,520	92,400	92,400
055-480-5-134-00	DENTAL INSURANCE	1,260	1,260	1,260
055-480-5-135-00	EMPLOYER 401K	20,340	23,879	23,879
055-480-5-136-00	MEDICARE TAXES	5,580	5,988	5,988
055-480-5-210-00	DEPARTMENTAL SUPPLY	7,500	6,000	6,000
055-480-5-211-00	CONTROLLED PROPERTY EXP	5,000	5,000	5,000
055-480-5-220-00	FOOD	2,000	2,000	2,000
055-480-5-221-00	BEVERAGES	10,000	10,000	10,000
055-480-5-240-00	AUTOMOTIVE SUPPLIES	500	500	500
055-480-5-241-00	MOTOR FUELS/OILS	1,000	1,000	1,000
055-480-5-310-00	TRAVEL/TRAINING	5,000	5,000	5,000
055-480-5-321-00	TELECOMMUNICATIONS	36,840	5,220	5,220
055-480-5-322-00	POSTAGE	100	50	50
055-480-5-330-00	UTILITIES	96,000	96,000	96,000
055-480-5-340-00	MAINT BLDG/GROUNDS	25,000	25,000	25,000
055-480-5-350-00	REPAIRS ON EQUIPMENT	2,500	2,500	2,500
055-480-5-370-00	ADVERTISING/PROMOTIONS	7,500	5,000	5,000
055-480-5-390-00	LAUNDRY/DRY CLEANING	7,500	13,000	13,000
055-480-5-410-00	RENTAL/LEASE EQUIP/OTHER	1,500	1,500	1,500
055-480-5-420-00	CONTRACTED SERVICES	9,525	10,580	10,580
055-480-5-421-00	MAINT CONTRACTS-EQUIP	15,900	13,640	13,640
055-480-5-422-00	CONTRACTED LABOR	1,000	1,500	1,500
055-480-5-430-00	INSURANCE /BONDING	1,000	1,000	1,000
055-480-5-442-00	PENALTY EXPENSE	500	-	-
055-480-5-460-00	DUES/SUBSCRIPTIONS	6,000	38,000	38,000
055-480-5-461-00	LICENSE/PERMIT/CERTIFICATE	7,925	7,399	7,399
055-480-5-470-00	GARBAGE EXPENSE	4,000	4,000	4,000
055-480-5-490-00	PROFESSIONAL SERV	40,000	40,000	40,000
055-480-5-495-00	CATERING SERVICES	5,000	3,500	3,500
055-480-5-581-00	AWARDS/APPRECIATION	200	200	200
055-480-5-891-00	EMERG & CONTINGENCY	15,000	15,000	-
055-480-5-910-00	CAPITAL EQUIPMENT	-	150,000	-
		881,114	1,075,847	910,847

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
LERAND DETAILS				
ACCOUNT	DESC	EXT		
055-480-4-465-00	COUNTY GENERAL ALLOCATION	(690,847)		
055-480-5-220-00	IN HOUSE PREPACKAGED SNACKS	2,000		
055-480-5-221-00	ALCOHOL, DRINKS, WATER FOR EVENTS	10,000		
055-480-5-370-00	YOUTH SPORTS TEAM SPONSORSHIP	1,000		
055-480-5-370-00	7TH INNING STRETCH	1,500		
055-480-5-370-00	LIVERMUSH FESTIVAL	75		
055-480-5-370-00	OUTDOOR SHOOT	700		
055-480-5-370-00	CREATIVE ADVERTISING	660		
055-480-5-370-00	PROMOTIONAL ITEMS	500		
055-480-5-370-00	CONVENTION SOUTH	95		
055-480-5-370-00	HOSTED EVENT ADVERTISING/PRINTED MAILERS	470		
055-480-5-410-00	OUTSIDE RENTALS	1,500		
055-480-5-420-00	KD MARKETING	3,420		
055-480-5-420-00	PEST CONTROL	660		
055-480-5-420-00	CC FEES	6,000		
055-480-5-420-00	SHELBY ALARM	500		
055-480-5-421-00	SHARP COPIER LEASE/COPIES/TAXES	3,000		
055-480-5-421-00	EMERGENCY GENERATOR	1,465		
055-480-5-421-00	DISHWASHER EQ896621	4,475		
055-480-5-421-00	SPRINKLER SYS	500		
055-480-5-421-00	HOOD MAINT INSPECTIONS	3,000		
055-480-5-421-00	ELEVATOR PHONE SYSTEM - KINGS III	1,200		
055-480-5-422-00	EVENT STAFF (BARTENDERS, WAITSTAFF)	1,500		
055-480-5-430-00	GENERAL LIABILITY	1,000		
055-480-5-460-00	GOOGLE SVCS APPS	505		
055-480-5-460-00	CC CHAMBER	400		
055-480-5-460-00	SAMS CLUB	125		
055-480-5-460-00	RIGHTNOW MEDIA	550		
055-480-5-460-00	ROTARY	800		
055-480-5-460-00	ZOOM	170		
055-480-5-460-00	CANVA	150		
055-480-5-460-00	BNI DUES	680		
055-480-5-460-00	EVENT SOFTWARE-RESERVE CLOUD SUB	3,000		
055-480-5-460-00	CHARTER	31,620		
055-480-5-461-00	CITY BEER/WINE LICENSE	100		
055-480-5-461-00	COUNTY BEER/WINE LICENSE	50		
055-480-5-461-00	NCDHHS FOOD LICENSE	120		
055-480-5-461-00	STATE ALCOHOL LICENSE (ST ABC BOARD)	2,200		
055-480-5-461-00	SOCIALTABLES.COM	2,625		
055-480-5-461-00	DIGITAL SIGN LICENSE	2,304		
055-480-5-490-00	FIRE SUPPRESSION SYS INSPECTION	162		
055-480-5-490-00	STEAM CLEAN FANS/EXHAUST	950		
055-480-5-490-00	KITCHEN FLOOR CLEANING	1,100		
055-480-5-490-00	PUMP GREASE	900		
055-480-5-490-00	OVEN/BROILER CLEANING	1,000		
055-480-5-490-00	TROPICAL CREATIONS	2,100		
055-480-5-490-00	CARPET CLEANING	3,000		
055-480-5-490-00	CHAMPION STUDIOS (CHRISTMAS-INSTALL/REMOVAL)	4,410		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
LERAND DETAILS - CONTINUED				
ACCOUNT	DESC	EXT		
055-480-5-490-00	WINDOW CLEANING	3,000		
055-480-5-490-00	SKYFOLD SERV PROG (BALLROOM WALLS)	7,378		
055-480-5-490-00	JANITORIAL SERVICES	16,000		
055-480-5-495-00	IN HOUSE EVENTS	5,000		
055-480-5-891-00	DEPARTMENT MANAGER ALLOCATION	15,000		
060-650-4-465-00	ADMIN SERVICES ALLOCATION	(317,674)	(370,899)	(370,899)
060-650-4-710-00	INTEREST ON INVESTMENTS	(1,000)	(600)	(600)
060-650-4-840-00	INSURANCE SETTLEMENT	(10,000)	(10,000)	(10,000)
060-650-4-980-11	TRANSFERS FR SOC SER FUND	(117,600)	(117,600)	(117,600)
060-650-4-980-53	TRANSFERS FR S/W DISPOSAL	(205,901)	(205,901)	(205,901)
060-650-4-991-00	FUND BALANCE APPROPRIATED	(100,000)	(100,000)	(100,000)
	REVENUES	(752,175)	(805,000)	(805,000)
060-650-5-230-01	PRESCRIPTION DRUGS	1,000	-	-
060-650-5-420-00	CONTRACTED SERVICES	600	-	-
060-650-5-430-00	INSURANCE /BONDING	130,075	175,000	175,000
060-650-5-490-00	PROFESSIONAL SERV	20,500	30,000	30,000
060-650-5-586-00	INSUR/LEGAL SETTLEMENT	600,000	600,000	600,000
	TOTAL PROPERTY & LIABILITY	752,175	805,000	805,000
060-651-4-465-00	ADMIN SERVICES ALLOCATION	(899,710)	(947,636)	(947,636)
060-651-4-840-00	INSURANCE SETTLEMENT	(13,000)	(100,000)	(100,000)
060-651-4-840-01	INS SETTLEMENT-EMPLOYEE	(1,500)	-	-
060-651-4-980-53	TRANSFERS FR S/W DISPOSAL	(91,300)	(91,300)	(91,300)
	REVENUES	(1,005,510)	(1,138,936)	(1,138,936)
060-651-5-420-00	CONTRACTED SERVICES	150	25,026	25,026
060-651-5-430-01	FINE ARTS INS-EARL SCRUGG	360	3,910	3,910
060-651-5-490-00	PROFESSIONAL SERV	200,000	230,000	230,000
060-651-5-586-03	INS CLAIMS-AUTO	150,000	150,000	150,000
060-651-5-586-04	INS CLAIMS-PROPERTY	-	5,000	5,000
060-651-5-586-05	INS CLAIMS-GENERAL LIAB	75,000	20,000	20,000
060-651-5-586-08	EXCESS STOP LOSS	580,000	650,000	650,000
060-651-5-586-09	PR YR CLAIMS-LEGAL FEES	-	50,000	50,000
060-651-5-586-11	NON FILED INS LOSS	-	5,000	5,000
	TOTAL RISK MANAGEMENT	1,005,510	1,138,936	1,138,936

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
RISK MANAGEMENT DETAILS				
ACCOUNT	DESC	COST		
060-650-4-465-00	COUNTY GENERAL ALLOCATION	(370,899)		
060-650-4-980-11	SOCIAL SERVICES ALLOCATION	(117,600)		
060-650-4-980-53	SOLID WASTE ALLOCATION	(205,901)		
060-650-5-490-00	CLAIMS ADMINISTRATION-COMP CLMS SOL	28,000		
060-650-5-490-00	INSURANCE CONSULTING	2,000		
060-651-4-465-00	COUNTY GENERAL ALLOCATION	(947,636)		
060-651-4-980-53	SOLID WASTE ALLOCATION	(91,300)		
060-651-5-430-01	EARL SCRUGGS CTR FINE ARTS ENDORSEMENT	3,910		
060-651-5-490-00	ATTORNEY FEES	230,000		
060-651-5-586-08	PROP AFFILIATED & TERRORISM	222,430		
060-651-5-586-08	GENERAL LIABILITY	350,000		
060-651-5-586-08	INSURANCE CONSULTING -ANNUAL FEE	2,201		
060-651-5-586-08	PROP & LIAB ADMIN SERV FEES	17,500		
060-651-5-586-08	DRONE ENDORSEMENT	7,500		
060-651-5-586-08	LAW ENFORCEMENT	2,833		
060-651-5-586-08	PUBLIC OFFICIALS	3,577		
060-651-5-586-08	CYBER INSURANCE	29,574		
060-651-5-586-08	CRIME POLICY	3,677		
060-651-5-586-08	SHOOTING RANGE UMBRELLA POLICY	9,405		
060-651-5-586-08	TOWERS & EQUIP EXTRA ENDORSE POLICY FEE	1,304		

**CLEVELAND COUNTY, NORTH CAROLINA
BUDGET COMPARISONS (ALL FUNDS)**

Account	Description	Approved 22-23 Budget	Requested 23-24 Budget	Recommended 23-24 Budget
065-981-4-510-74	BCBS EMPLOYER HLTH PREM	(10,506,000)	(11,220,000)	(11,220,000)
065-981-4-465-00	ADMIN SERVICES ALLOCATION	(191,000)	(191,000)	(191,000)
065-981-4-991-00	FUND BALANCE APPROPRIATED REVENUES	<u>(1,005,459)</u>	<u>(954,234)</u>	<u>(954,234)</u>
		<u>(11,702,459)</u>	<u>(12,365,234)</u>	<u>(12,365,234)</u>
065-981-5-233-00	BCBS WEEKLY CLAIMS	7,824,033	7,824,033	7,824,033
065-981-5-233-01	HEALTH SAVINGS ACCT CTRBS	775,000	775,000	775,000
065-981-5-233-02	WELLNESS SCREENINGS/SHOTS	50,000	50,000	50,000
065-981-5-233-03	WELLNESS EDUCATION	45,000	45,000	45,000
065-981-5-233-04	SMOKING CESSATION MEDS	15,000	15,000	15,000
065-981-5-233-05	CASE MANAGEMENT PROGRAM	300,000	300,000	300,000
065-981-5-233-06	RETIREE HEALTH INS EXP	1,000,000	1,000,000	1,000,000
065-981-5-490-00	PROFESSIONAL SERV	72,000	72,000	72,000
065-981-5-890-00	INTERFUND TRANSFERS	<u>1,621,426</u>	<u>2,284,201</u>	<u>2,284,201</u>
	TOTAL HEALTH	<u>11,702,459</u>	<u>12,365,234</u>	<u>12,365,234</u>

ACCOUNT	HEALTH DETAILS DESC	COST		
065-981-4-465-00	SOCIAL SERVICES ALLOCATION	(191,000)		
065-981-5-233-00	INS CLAIMS, ADMIN FEES	7,824,033		
065-981-5-233-01	CONTRIBUTIONS TO EMPLOYEES HAS ACCOUNTS	775,000		
065-981-5-233-02	BIOMETRICS SCREENINGS/FLU SHOTS	50,000		
065-981-5-233-03	HEALTH COACHING, DIABETES CLASS, PROMO ITEMS	45,000		
065-981-5-233-05	PATIENT MANAGEMENT SERVICES (PPCN)	300,000		
065-981-5-233-06	RETIRES HTLH INS PREMIUMS	1,000,000		
065-981-5-490-00	YMCA FEES	60,000		
065-981-5-490-00	ZAKIPOINT HEALTH	12,000		
065-981-5-890-00	TO FD13 EMPLOYEE WELLNESS PROGRAM	2,284,201		
	DENTAL			
066-661-4-510-75	DENTAL INSURANCE PREMIUMS	(210,000)	(240,000)	(240,000)
	REVENUES	<u>(210,000)</u>	<u>(240,000)</u>	<u>(240,000)</u>
066-661-5-234-00	DENTAL INSURANCE CLAIMS	210,000	240,000	240,000
	TOTAL DENTAL	<u>210,000</u>	<u>240,000</u>	<u>240,000</u>
	DSS TRUST & INMATE			
070-706-4-430-00	DSS F/C CHRISTMAS ACCT	-	(5,000)	(5,000)
070-706-4-430-01	DSS TRUST ACCOUNT	-	(300,000)	(300,000)
070-744-4-430-43	INMATE COMMISSARY SALES	-	(175,000)	(175,000)
070-744-4-430-44	INMATE TRUST ACCT	-	(700,000)	(700,000)
	REVENUES	<u>-</u>	<u>(1,180,000)</u>	<u>(1,180,000)</u>
070-706-5-530-06	DSS F/C CHRISTMAS EXP	-	5,000	5,000
070-706-5-530-07	DSS TRUST ACCT EXP	-	300,000	300,000
070-744-5-530-43	INMATE COMMISSARY EXP	-	175,000	175,000
070-744-5-530-44	INMATE TRUST EXP	-	700,000	700,000
	TOTAL DSS TRUST & INMATE	<u>-</u>	<u>1,180,000</u>	<u>1,180,000</u>
	FINES & FORFEITURES			
071-741-4-430-41	FINES & FORFEITURES COLL	-	(1,200,000)	(1,200,000)
	REVENUES	<u>-</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>
071-741-5-530-41	FINES & FORFEITURES EXP	-	1,200,000	1,200,000
	TOTAL FINES & FORFEITURES	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>



BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF CLEVELAND COUNTY:

SECTION I. FUND ESTIMATED REVENUES. It is estimated that the revenues and fund balances of the funds and departments as listed below will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the functional appropriations as set forth in Section II. All fees, commissions, and other sums paid to or collected by any County Officer, or agent in their capacity, shall accrue to the benefit of the County and become County funds.

		\$ 176,304,238	
		(20,390,221)	\$ 155,914,017
Primary		\$ 103,934,333	
Ad Valorem Tax:	Current Year		(4,884,158) \$ 99,050,175
	(54.75 Cents per \$100 value) X (\$11,279,758,989 total value) X (98.0% collection)	\$ 60,521,547	
	Prior Years	625,000	
	Advertising/Penalties	295,000	
Other Taxes:	Sales Tax		
	1 Cent (Article 39)	8,990,000	
	Two 1/2 Cents (Art 40 & 42)	6,510,000	
	Occupancy Tax	450,000	
	Heavy Equip Tax	25,000	
	Vehicle Lease Tax	50,000	
	Excise Stamps Tax	700,000	
Intergovernmental:	NC Telecommunications Surcharge	290,000	
	NC Grants-Third Party (Pass-Thru)	324,563	
	NC Grants-Third Party (Pass-Thru) CDPS	155,335	
	NC Grant--J.C.P.C. Admin.	15,500	
	NC Court Arrest Fees-Sheriff	25,000	
	NC Forfeited Property-Sheriff	50,000	
	NC Housing of State Prisoners-Jail	225,000	
	NC Housing Inmate - SSA	8,000	
	NC Court Fees-Jail	75,000	
	NC License Revocation-Jail	6,000	
	NC DOT Grant (Pass-Thru to TACC)	175,000	
	NC Grant-Soil Conservation Match	25,800	
	NC Grant-State Aid to Libraries	140,000	
	JCPC Grant-Cleveland County Schools (Pass Thru)	40,000	
	Schools: School Resource Officers	782,780	
	Shelby: Payment in Lieu of Taxes	300,000	
	Other Various Sources	16,000	
Permits/Fees:	Register of Deeds	650,000	
	Sheriff	252,300	
	Inspections	400,000	
	Planning & Zoning	20,950	
Sales/Services:	Rents	3,080,000	
	Municipal Tax Collection	400,000	
	Municipal Elections	132,773	
Sales/Services:	Local Fees & Medicaid		
	Emergency Med Serv	7,000,000	
	Electronic Maintenance	104,000	
	Travel & Tourism	60,000	
	Animal Control	164,500	
	Cooperative Extension	20,000	
	County Library System	19,000	
	Public Firing Range	423,000	
Interest:	Interest on Investments	500,000	

<u>Miscellaneous:</u>	ABC Per Bottle & Profit Distribution	145,000		
	Sale of Used Assets	29,500		
	Vending/Payphone Commissions	295,000		
	Contributions & Donations (Library)	46,000		
	Other Miscellaneous	143,800		
<u>Other Sources:</u>	S/W Landfill Fund (Transfer)	1,346,280		
	School Capital Reserve Fund (Transfer)	3,440,378		
	Social Service Fund (Transfer)	97,500		
	Fund Balance Appropriated	4,263,027		
	Mental Health Appropriation	81,000		
			\$	103,934,333
<u>Social Services & Public Assistance</u>				
		Less Transfers In:	22,678,481.00	
	Grants-Federal and State Govts	13,720,727.00	(8,305,684.00)	13,772,797
	Local Fees	52,070.00		
	Primary Fund (Transfer)	8,305,684.00		
<u>Public Health</u>				
		Less Transfers In:	10,915,525	8,700,682
	Grants-Federal and State Govts	1,840,625	(2,205,843)	
	Local Fees & Medicaid	4,867,622		
	Primary Fund (Transfer)	2,205,843		
	Fund Balance Appropriated	2,001,435		
<u>Employee Wellness</u>				
		Less Transfers In:	2,475,901	191,700
	Local Fees	191,700	(2,284,201)	
	Health Insurance Fund (Transfer)	2,284,201		
<u>Court Facilities</u>				
		Less Transfers In:	461,977	123,000
	Departmental Fees	123,000	(338,977)	
	Primary Fund (Transfer)	338,977		
<u>School Property Taxes</u>				
	Ad Valorem Tax: Current Year		21,030,829	21,030,829
	(14.0 Cents per \$100 value) X (\$11,279,758,989 total value) X (98.0% collection)	15,475,829		
	Interest on Delinquent Tax	55,000		
<u>Other Taxes:</u>	Sales Tax	5,500,000		
<u>LeGrand Conference Center</u>				
		Less Transfers In:	910,847	220.00
	Fees, Beverage Sales	220,000	(690,847)	
	Primary Fund (Transfer)	690,847		
<u>Workers' Compensation / Property & Liability Insurance</u>				
		Less Transfers In:	1,891,111	210,600
	Interest on Investments/Other	210,600	(1,680,511)	
	Primary Fund (Transfer)	1,265,710		
	Social Services Fund (Transfer)	117,600		
	Other Funds (Transfer)	297,201		
<u>Health / Dental Insurance</u>				
		Less Transfers In:	12,605,234	12,414,234
	Fund Balance Appropriated	954,234	(191,000)	
	Primary Fund (Transfer)	191,000		
	Dental Premiums	240,000		
	Health Premiums	11,220,000		

B. SPECIAL REVENUE FUND ESTIMATED REVENUES**Emergency Telephone**

E911 Subscriber Fees
Other Revenues
Fund Balance Appropriated

177,188
10,000
1,197,741

Less Transfers In:

8,495,379 \$ 9,495,379

1,384,929 1,384,929

County Fire Service District

Ad Valorem Tax: Current Year
(8.75 Cents per \$100 value) X (\$4,595,007,261 total value) X (98.0% collectort)
Other Revenues
Fund Balance Appropriated

3,941,076
1,739,374
50,000

5,730,450 5,730,450

Representative Payee Fund

DSS Trust
Inmate Trust

305,000
875,000

1,180,000 1,180,000

Fines & Forfeiture Fund

Fines & Forfeitures

1,200,000

1,200,000 1,200,000

C. DEBT SERVICE FUND ESTIMATED REVENUES**Debt Service**

Other Revenues - Federal
Other Unit's Share of Expenditures
Primary Fund (Transfer)
School Capital Reserve Fund (Transfer) - PSCBF
School Capital Reserve Fund (Transfer)

254,828
1,722,418
6,885,121
600,000
2,207,338

Less Transfers In:

11,669,503 \$ 1,977,044
(9,692,459)**D. CAPITAL PROJECT FUND ESTIMATED REVENUES****Capital Projects**

Capital Reserve Fund (Transfer)

2,500,000

Less Transfers In:

14,042,866 \$ 6,878,706
(7,164,160)

2,500,000 -

County Capital Reserve

County Funds/County Reserve (Transfer)
Fund Balance Appropriated

2,500,000
1,900,000

Less Transfers In:

4,400,000 1,900,000
(2,500,000)**School Capital Reserve**

Sales Tax: Two 1/2 Cents (Art. 40 & 42)
Grants-Public School Bldg. Cap. Fds.
Primary Fund/Schools (Transfer)

4,378,706
600,000
2,164,160

Less Transfers In:

7,142,866 4,978,706
(2,164,160)**E. ENTERPRISE FUND ESTIMATED REVENUES****Solid Waste Landfill**

Grants and Shared Taxes-State Govt
Local Fees and User Fees
Sale of Recyclables/Other
Fund Balance Appropriated

585,000
6,502,500
3,008,836
1,970,076

Less Transfers In:

12,066,412 \$ 12,066,412

12,066,412 12,066,412

SECTION I TOTAL (TOTAL FUND ESTIMATED REVENUES)

Less Transfers In:

223,578,398 186,140,558
(37,437,840)

SECTION II. FUND APPROPRIATIONS. It is hereby affirmed that the appropriations of the funds and departments as listed below will be sufficient to meet the County's normal operating obligations.

A. GENERAL FUND APPROPRIATIONS

	176,304,238	
	(27,046,643)	149,257,595
	Less Transfers Out:	
<u>General Government</u>	54,610,090	30,133,707
	(24,476,383)	
	Less Transfers Out:	
10.411 Commissioners (Governing Body)	480,330	
10.412 County Manager's Office	1,349,802	
10.413 Finance/Purchasing	1,473,669	
10.415 Property Tax Administration	2,302,549	
10.416 Legal/County Attorney	617,581	
10.418 Elections	661,541	
10.419 Register of Deeds	739,183	
10.421 Information Technology	1,581,141	
10.422 Travel & Tourism	298,537	
10.423 Human Resources	1,306,709	
10.426 Building Maintenance	2,147,127	
10.427 Facilities Janitorial	173,910	
10.428 Municipal Elections	132,773	
10.430 Municipal Grants	147,048	
10.432 Grants--Third Party (Pass Thru)	324,563	
10.433 Grant--J.C.P.C. Administration	15,500	
10.439 Grant--COPS Grant Program	348,872	
10.613 Communities in Schools - County Match	57,870	
10.619 ROD Automation E & P	75,000	
10.981 Transfers Out To:		
Social Services	8,306,684	
Public Health	2,205,843	
Courts	338,977	
Workers' Comp. / Property & Liability	1,265,710	
Debt Service	6,885,121	
Capital Reserve	2,500,000	
Conference Center	690,847	
Emergency & Contingency	750,000	
10.998 Emergency & Contingency	2,475,901	
13.060 Employee Wellness	461,977	
14.417 Court Facilities	752,175	
60.650 Workers' Compensation	1,138,936	
60.651 Property/Liability	10,081,033	
65.981 Employee Medical Insurance	2,284,201	
65.981 Employee Medical Insurance (Tr Out)	240,000	
66.661 Employee Dental Insurance		
		39,821,801
<u>Public Safety</u>		
10.440 School Resource Officers	1,119,127	
10.441 Sheriff	12,580,255	
10.443 Forfeited Property--State	50,000	
10.444 Detention Center/Jail	8,340,890	
10.445 Emergency Management	541,514	
10.446 Emergency Medical Services	11,593,683	
10.448 Communications	1,855,602	
10.449 Electronic Maintenance	1,049,476	
10.450 Building Inspections	520,103	
10.451 Coroner	65,000	
10.453 Hazardous Materials	12,900	
10.542 Animal Services	2,093,161	

<u>Economic & Physical Development</u>			4,430,181	4,430,181
10.491	Planning & Zoning	680,086		
10.492	Economic Development/Tourism	3,052,078		
10.495	Cooperative Extension	396,094		
10.496	Forestry Management	95,698		
10.498	Soil Conservation	200,225		
<u>Transportation</u>			223,965	223,965
10.497	Transportation Admin. of Clev. Cty.	223,965		
<u>Human Services</u>			33,864,297	33,458,197
			Less Transfers Out:	(406,100)
10.580	Mental Health (Pathways)	552,000		
10.591	Veterans' Service Officer	149,959		
10.617	Council on Aging (Senior Center)	188,332		
11.000	Social Svcs. & Public Asst.	21,672,381		
11.000	Transfers Out To Other Funds	406,100		
12.000	Public Health	10,915,525		
<u>Education</u>			38,745,079	36,580,919
			Less Transfers Out:	(2,164,160)
10.600	Cleveland County Schools			
	Current Expense	10,250,000		
	Capital Outlay	700,000		
	Capital Outlay - Special Allocation	700,000		
	Teacher Supplements/Other operational	2,640,378		
	JCPC Early Intervention Grant (Pass Thru)	40,000		
10.604	Cleveland Community College			
	Utilities/Maint Bldg-Grounds	75,000		
	Current Expense	3,308,872		
20.600	School Property Taxes	18,686,669		
	School Capital Reserve (Transfer)	2,164,160		
<u>Cultural</u>			3,444,773	3,444,773
10.611	Libraries			
	County Library System	1,215,921		
	Other Libraries	85,500		
10.612	Recreation	121,050		
10.614	Historic Artifacts	95,400		
10.470	Public Shooting Range	1,016,055		
55.480	LeGrand Center	910,847		
<u>Debt Service (small lease purchase agreements)</u>			1,164,052	1,164,052
10.800	Debt Service	1,164,052		
B. SPECIAL REVENUE FUND APPROPRIATIONS				
			Less Transfers Out:	-
<u>Public Safety</u>			9,495,379	9,495,379
			Less Transfers Out:	-
26.454	Emergency Telephone	1,384,929		
28.452	Volunteer Fire Departments	5,730,450		
<u>General Government</u>				
70.706	DSS Trust	305,000		
70.744	Inmate Trust	875,000		
71.741	Fines & Forfeitures	1,200,000		
C. DEBT SERVICE FUND APPROPRIATIONS			11,669,503	11,669,503
<u>Debt Service</u>			11,669,503	11,669,503
30.800	Debt Service	11,669,503		

SECTION II. FUND APPROPRIATIONS.

D. CAPITAL PROJECT FUND APPROPRIATIONS

		(continued)	
		14,042,866	5,295,150
	Less Transfers Out:	(8,747,716)	
<u>Capital Projects</u>		14,042,866	5,295,150
	Less Transfers Out:	(8,747,716)	
40.210/225 County Capital Projects	2,500,000		
41.200 County Capital Reserves (Transfer)	2,500,000		
41.209 Capital Reserves - Capital Plan	1,900,000		600,000
42.105 Public School Capital Fund (Transfer)	5,647,716		
42.105 Public School Capital Reserves	895,150		
42.107 Public School Capital Fund (Transfer)	600,000		

E. ENTERPRISE FUND APPROPRIATIONS

		12,066,412	10,422,931
	Less Transfers Out:	(1,643,481)	
<u>Environmental</u>		12,066,412	10,422,931
	Less Transfers Out:	(1,643,481)	
54.473 Solid Waste Disposal	7,130,495		
54.473 Transfers Out To Other Funds	1,643,481		
54.474 Solid Waste Collections	3,292,436		

SECTION II TOTAL (TOTAL FUND APPROPRIATIONS)

		223,578,388	
	Less Transfers Out:	(37,437,840)	186,140,558

SECTION III. PROPERTY TAX RATES. The County-wide property tax rate shall be 54.75 cents per \$100 valuation for purposes of the General Fund and 14 cents per \$100 valuation for purposes of the School Property Taxes Fund; thus, the combined County-wide property tax rate shall be 68.75 cents per \$100 valuation. Further, the property tax rate for the County Fire Service District shall be 8.75 cents per \$100 valuation and derived revenues shall be used to benefit volunteer fire departments in the district. In addition, to benefit the volunteer fire department in a special fire district which is seeking approval of this rate change from the Board of County Commissioners, the property tax rate for the Number Seven and Number Three Fire Districts shall be 8.75 cents per \$100 valuation.

SECTION IV. BUDGET CHANGES. The County Manager shall have authorization to make budget changes between any and all operating funds and departments departments as long as the Total Fund Estimated Revenues and Total Fund Appropriations remain at the level, including all subsequent amendments, approved and adopted by the County Board of Commissioners, except as provided below.

SECTION V. BUDGET CARRY FORWARDS. The County Manager shall have authorization to include in the budget all prior year budget amounts remaining for remaining for outstanding purchase order encumbrances, unspent grants, unspent donations, and other ongoing projects as determined by the Finance Department.