

COUNTY OF CLEVELAND, NORTH CAROLINA
AGENDA FOR THE REGULAR COMMISSION MEETING

July 8, 2025

6:00 PM

County Commissioners Chambers

-
- **Call to Order and Determination of a Quorum** - Commission Chair
 - **Pledge of Allegiance and Invocation** (Please stand for the Pledge of Allegiance and remain standing for the Invocation)
 - **Recognition of Elected Officials**
 - **Recognition of Veterans**
 - **Recognition of Law Enforcement**
 - **Recognition of County Department Heads**

1. MOTION TO ADOPT THE PROPOSED AGENDA

(Only emergency items shall be added to the agenda. Upon approval of the Commission Chair and County Commission, the item will be added.)

SPECIAL PRESENTATION

2. Albermarle First Responder Training Partnership

Margot Plonk, Albermarle

3. PUBLIC COMMENT

Individuals who wish to address the Board during the public comment period shall register with the Clerk to the Board providing their true name and address on the sign-up sheet. Each individual wishing to address the Board shall only register themselves and will not be permitted to enter the name of any other individual, as the sign-up sheet is a public record available for inspection. The sign-up sheet will be available fifty (50) minutes prior to the start of each meeting. The sign-up sheet will be collected ten (10) minutes prior to the start of each meeting by the Clerk to the Board. Individuals who have not entered their true

name and address on the sign-up sheet within the designated time period will not be permitted to address the Board, unless the Chair, in the Chair's sole discretion, permits.

Citizen speakers will be acknowledged in the order in which they signed up to speak and will address all comments to the Board as a whole and not one individual commissioner. Speakers will address the Board from the speaker's podium at the front of the room and will begin their remarks by stating their name and address. Discussions between Speakers and members of the audience will not be allowed. Public comment is not intended to require the Board to answer any impromptu questions. Speakers are expected to be civil in their language and presentation and are prohibited from using profanity or making threats of violence or personal attacks against any person. All comments from the speaker shall be issue-oriented and directly related to a subject that the Commissioners have oversight and authority. Each speaker is allotted three (3) minutes to address the Board. A speaker is not permitted to share, reserve or relinquish any remaining time allocated to them to another speaker. Any comments where the primary purpose is to promote a business or candidacy shall not be allowed.

Any written materials, petitions, photographs and/or other documents may be delivered to the Clerk to the Board. The County is not permitted to accept any external data storage devices (thumb drives, flash drives, memory cards or similar device). In accordance with the Board's adopted Rules of Procedure, Commissioners shall reserve responses, if any, for the Commissioner comment period on the agenda.

A.

4. CONSENT AGENDA

Motion to approve the following Consent Agenda items: (Consent items will be adopted with a single motion, second and vote, unless a request for removal from the Consent Agenda is heard from a Commissioner.)

- | | | |
|-----------|--|---|
| A. | <u>Minutes</u> | Minutes from the June 3 and June 17, 2025, Regular Commissioners Meetings |
| B. | <u>Tax Administration</u> | June 2025 Collection Report |
| C. | <u>Tax Administration</u> | Late Applications for Exemption / Exclusion / Deferral |
| D. | <u>Finance Department</u> | Budget Transfer Summary |
| E. | <u>Finance Department</u> | Budget Amendment (BNA#001) |
| F. | <u>Emergency Medical Services</u> | Budget Amendment (BNA#002) |

- G. **Finance Department** Hurricane Helene Cashflow Loan Program
- H. **Sheriff's Office** Removal of Service Weapon for Deputy CAlexander

PUBLIC HEARINGS

Individuals who wish to address the Board during the public hearing shall register with the Clerk to the Board providing their true name and address on the sign-up sheet. Each individual wishing to address the Board shall only register themselves and will not be permitted to enter the name of any other individual, as the sign-up sheet is a public record available for inspection. The sign-up sheet will be available fifty (50) minutes prior to the start of each meeting. The sign-up sheet will be collected ten (10) minutes prior to the start of each meeting by the Clerk to the Board. Individuals who have not entered their true name and address on the sign-up sheet within the designated time period will not be permitted to address the Board, unless the Chair, in the Chair's sole discretion, permits.

Citizen speakers will be acknowledged in the order in which they signed up to speak and will address all comments to the Board as a whole and not one individual Commissioner. Speakers will address the Board from the speaker's podium at the front of the room and will begin their remarks by stating their true name and address. Discussions between speakers and members of the audience will not be allowed. A public hearing is not intended to require the Board to answer any impromptu questions. Speakers are expected to be civil in their language and presentation.

All comments from the speaker shall be directly related to the subject of the public hearing. Each speaker is allotted five (5) minutes to address the Board. A speaker is not permitted to share, reserve or relinquish any remaining time allocated to them to another speaker. Any written materials, petitions, photographs and/or other documents may be delivered to the Clerk to the Board. The County is not permitted to accept any external data storage devices (thumb drives, flash drives, memory cards or similar device). In accordance with the Board's adopted Rules of Procedure, Commissioners shall reserve responses, if any, for the Commissioner comment period on the agenda.

5. Planning Case 25-08; Request to Rezone 208 Bell Road from Residential (R) to Neighborhood Business - Conditional Use (NB-CU)

Chris Martin, Planning Director

BOARD APPOINTMENTS

6. Jury Commission
Phyllis Nowlen, Clerk to the Board
7. Nursing Home Advisory Committee

Phyllis Nowlen, Clerk to the Board

RECESS TO RECONVENE

The next meeting of the Commission is scheduled for Thursday, July 10, 2025, at 8:30 a.m. at the LeGrand Center, located at 1800 W. Marion Street, Shelby for a Commissioners Work Session

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Albermarle First Responder Training Partnership

Department:

Agenda Title: Albermarle First Responder Training Partnership

Agenda Summary: Margot Plonk, Albermarle

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Public Comment

Department:

Agenda Title:

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from the June 3 and June 17, 2025, Regular Commissioners Meetings

Department: Minutes

Agenda Title: Minutes from the June 3 and June 17, 2025, Regular Commissioners Meetings

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 06032025_Regular_Meeting.pdf	06/03/2025 Draft Minutes

Cleveland County Board of Commissioners
June 3, 2025

The Cleveland County Board of Commissioners met on this date, at the hour of 6:00 p.m. in the Commission Chambers of the Cleveland County Administrative Offices.

PRESENT: Kevin Gordon, Chairman
Deb Hardin, Vice-Chair
Doug Bridges, Commissioner
Johnny Hutchins, Commissioner
Tony Berry, Commissioner
Jonathan Sink, County Attorney
David Cotton, County Manager
Kerri Melton, County Manager's Office
Tiffany Hansen, Health Department Director
Chris Martin, Planning Director
Sandra Orvig, Foothills Shooting Range Director
Rebecca Johnson, Social Services Director
Philip Steffen, Finance Director
Betsy Harnage, Register of Deeds
Clifton Philbeck, Board of Elections Director
Jason Falls, Business Development Director
Scott Bowman, Maintenance Director
Perry Davis, Fire Marshal/Emergency Management Director

CALL TO ORDER

Chairman Gordon called the meeting to order, and Fire Marshal/Emergency Management Director Perry Davis led the audience in the Pledge of Allegiance and provided the invocation.

AGENDA ADOPTION

ACTION: Commissioner Hardin made the motion, seconded by Commissioner Hutchins and unanimously adopted by the Board to, *approve the agenda as presented.*

PUBLIC COMMENT

Don Edwards, 2137 Robin Place, Shelby – spoke about the 2025 revaluation, citing his concerns for fixed-income citizens who cannot afford to pay anything extra. He asked the Commissioners to consider them when setting the fiscal year 2025 – 2026 budget tax rate.

Danny Blanton, 1827-1 Creek Ridge Road, Shelby – stated he will speak during the budget public hearing to voice his concerns on the county departments losing money and the taxpayers' burden.

CONSENT AGENDA

APPROVAL OF MINUTES

The Clerk to the Board included Minutes from the *May 20, 2025*, regular Commissioners' meeting in Board members' packets.

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and passed unanimously by the Board to, *approve the Minutes as written.*

FINANCE DEPARTMENT: BUDGET TRANSFER SUMMARY

As required by North Carolina General Statute §159-15, all internal transfers shall be submitted to the Board of Commissioners. The budget transfer summary from May 10, 2025, through May 23, 2025, is included in Commissioner packets.

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and passed unanimously by the Board to, *approve the budget transfer summary as presented.*

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2229	5/12/2025	054	473	Disposal/Landfill	Btd 2229 To Fund Additional Amount For Lsc Quote	Motor Fuels/Oils	\$ (11,000.00)
2229	5/12/2025	054	473	Disposal/Landfill	Btd 2229 To Fund Additional Amount For Lsc Quote	Maint Bldg/Grounds	\$ 11,000.00
2230	5/13/2025	010	998	Contingency	Btd 2230 To Fund Shooting Range'S New Truck Purchase	Emerg & Contingency	\$ (10,000.00)
2230	5/13/2025	010	470	Public Firing Range	Btd 2230 To Fund Shooting Range'S New Truck Purchase	Capital Equipment	\$ 10,000.00
2231	5/15/2025	054	474	Collections/Manned Sites	Btl 2231 Transfer To Fund Stone Purchases To Stop Rain Wash Out	Motor Fuels/Oils	\$ (30,000.00)
2231	5/15/2025	054	473	Disposal/Landfill	Btl 2231 Transfer To Fund Stone Purchases To Stop Rain Wash Out	Maint Bldg/Grounds	\$ 30,000.00
2232	5/15/2025	023	301	Cap Proj-Lgrd Stormwater	Btd 2232 Multiple Accounts In The Negative In 023	Departmental Supply	\$ (227,000.00)
2232	5/15/2025	023	301	Cap Proj-Lgrd Stormwater	Btd 2232 Multiple Accounts In The Negative In 023	Maint/Bldg Grounds	\$ 6,000.00
2232	5/15/2025	023	301	Cap Proj-Lgrd Stormwater	Btd 2232 Multiple Accounts In The Negative In 023	Contracted Services	\$ 221,000.00
2233	5/15/2025	054	473	Disposal/Landfill	Btd 2233 Transfer Funds For Purchase Of Cat Equipment	Capital Equipment	\$ 30,000.00
2233	5/15/2025	054	473	Disposal/Landfill	Btd 2233 Transfer Funds For Purchase Of Cat Equipment	Cap Equip-Major Repairs	\$ (30,000.00)
2234	5/19/2025	010	449	Electronic Maintenance	Btd 2234 Transfer Funds To Cover Vehicle Repairs And Utility Expenses.	Automotive Supplies	\$ 1,000.00
2234	5/19/2025	010	449	Electronic Maintenance	Btd 2234 Transfer Funds To Cover Vehicle Repairs And Utility Expenses.	Utilities	\$ 2,500.00
2234	5/19/2025	010	449	Electronic Maintenance	Btd 2234 Transfer Funds To Cover Vehicle Repairs And Utility Expenses.	Maint Contracts-Equip	\$ (3,500.00)
2235	5/19/2025	010	542	Animal/Rabies Control	Btd 2235 Funds To Get Dues And Subscriptions Through The Rest Of The Year	Automotive Supplies	\$ (1,100.00)
2235	5/19/2025	010	542	Animal/Rabies Control	Btd 2235 Funds To Get Dues And Subscriptions Through The Rest Of The Year	Motor Fuels/Oils	\$ (1,100.00)
2235	5/19/2025	010	542	Animal/Rabies Control	Btd 2235 Funds To Get Dues And Subscriptions Through The Rest Of The Year	Dues/Subscriptions	\$ 2,200.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Controlled Property Exp	\$ (2,400.00)
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Departmental Supply	\$ 700.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Pharmacy Fees	\$ 130.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Motor Fuels/Oils	\$ 2,400.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Postage	\$ 200.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Utilities	\$ 3,000.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Maint Contracts-Equip	\$ 5,300.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Dues/Subscriptions	\$ 1,800.00
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Contracted Services	\$ (17,130.00)
2236	5/19/2025	010	445	Emergency Management	Btd 2236 Moving Funds To Cover Accounts That Are Negative Or Will Be	Capital Equipment	\$ 6,000.00
2237	5/19/2025	010	441	Sheriff'S Office	Move Fds To Approp Acct To Cover Laptop Purch	Controlled Property Exp	\$ 5,247.00
2237	5/19/2025	010	441	Sheriff'S Office	Move Fds To Approp Acct To Cover Laptop Purch	Capital Equipment	\$ (5,247.00)
2238	5/19/2025	010	444	Detention Center (Jail)	Move Fds To Approp Acct To Cover Laptop Purch	Controlled Property Exp	\$ 5,247.00
2238	5/19/2025	010	444	Detention Center (Jail)	Move Fds To Approp Acct To Cover Laptop Purch	Capital Equipment	\$ (5,247.00)
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Controlled Property Exp	\$ 3,800.00
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Uniforms/Clothing	\$ 3,200.00
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Automotive Supplies	\$ (10,100.00)
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Travel/Training	\$ 5,000.00
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Education/Certif/Train ng	\$ 2,500.00
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Postage	\$ 100.00
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Utilities	\$ 2,000.00
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Telecommunications	\$ (9,500.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Awards/Appreciation	\$ 2,500.00
2239	5/19/2025	010	446	Emergency Medical Service	Btd 2239 Moving Funds To Cover Negatives Or Will Be	Cap Equip-Major Repairs	\$ 500.00
2240	5/19/2025	010	440	School Resource Officers	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Travel/Training	\$ (3,788.00)
2240	5/19/2025	010	440	School Resource Officers	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Capital Equipment	\$ (557.00)
2240	5/19/2025	010	440	School Resource Officers	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Awards/Appreciation	\$ 497.00

2240	5/19/2025	010	441	Sheriff'S Office	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Departmental Supply	\$ (1,302.00)
2240	5/19/2025	010	441	Sheriff'S Office	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Controlled Property Exp	\$ 33.00
2240	5/19/2025	010	441	Sheriff'S Office	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Travel/Training	\$ 3,815.00
2240	5/19/2025	010	441	Sheriff'S Office	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Postage	\$ 1,200.00
2240	5/19/2025	010	441	Sheriff'S Office	Tfr Fds To Cover Dept Needs For Accts For Ye And To Cover Current Body Armour Vest Purch Needs For Deputies.	Awards/Appreciation	\$ 102.00
2241	5/19/2025	010	422	Travel & Tourism	Btd 2241	Advertising/Promotions	\$ (1,600.00)
2241	5/19/2025	010	422	Travel & Tourism	Btd 2241	Travel/Training	\$ (1,000.00)
2241	5/19/2025	010	422	Travel & Tourism	Btd 2241	Dues/Subscriptions	\$ (3,300.00)
2241	5/19/2025	010	422	Travel & Tourism	Btd 2241	Awards/Appreciation	\$ (450.00)
2241	5/19/2025	010	422	Travel & Tourism	Btd 2241	Contracted Services	\$ 6,350.00
2242	5/19/2025	011	504	Social Work (Prev Title Xx)	Btd 2242 To Cover Travel For Sw	Travel/Training	\$ 20,000.00
2242	5/19/2025	011	504	Social Work (Prev Title Xx)	Btd 2242 To Cover Travel For Sw	Admin Services Allocation	\$ 20,000.00
2242	5/19/2025	011	506	Social Services Admin	Btd 2242 To Cover Travel For Sw	Salaries/Wages-Reg	\$ (20,000.00)
2242	5/19/2025	011	506	Social Services Admin	Btd 2242 To Cover Travel For Sw	Admin Services Allocation	\$ (20,000.00)
2243	5/22/2025	012	533	Adult Health	Transfer Funds To Cover Professional Service Expense	Hospital Insurance	\$ (3,260.00)
2243	5/22/2025	012	533	Adult Health	Transfer Funds To Cover Professional Service Expense	Professional Serv	\$ 3,260.00
2244	5/23/2025	012	539	Family Planning	Transfer Funds To Cover Purchase Of Year End Drugs	Prescription Drugs	\$ 5,000.00
2244	5/23/2025	012	539	Family Planning	Transfer Funds To Cover Purchase Of Year End Drugs	Hospital Insurance	\$ (5,000.00)
2245	5/23/2025	011	506	Social Services Admin	Btd 2245 Move Money For Modulars From Capital To Controlled Property Exp	Controlled Property Exp	\$ 151,209.00
2245	5/23/2025	011	506	Social Services Admin	Btd 2245 Move Money For Modulars From Capital To Controlled Property Exp	Capital Equipment	\$ (151,209.00)
2246	5/23/2025	010	449	Electronic Maintenance	Btd 2246 Transfer Funds To Purchase Two Additional Radios In Order To Receive And Additional 2% Discount On The Total Order.	Maint Contracts-Equip	\$ (8,000.00)
2246	5/23/2025	010	449	Electronic Maintenance	Btd 2246 Transfer Funds To Purchase Two Additional Radios In Order To Receive And Additional 2% Discount On The Total Order.	Capital Equipment	\$ 8,000.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (5,750.00)
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Social Security Taxes	\$ 3,000.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ 2,000.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dental Insurance	\$ 50.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Medicare Taxes	\$ 700.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ 1,000.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Controlled Property Exp	\$ 1,000.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Uniforms/Clothing	\$ 300.00
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ (3,300.00)
2247	5/23/2025	010	411	Commissioners	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Advertising/Promotions	\$ 1,000.00
2247	5/23/2025	010	412	County Manager/Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Social Security Taxes	\$ (3,500.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2247	5/23/2025	010	412	County Manager/Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ 3,500.00
2247	5/23/2025	010	412	County Manager/Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 2,000.00
2247	5/23/2025	010	412	County Manager/Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ (2,000.00)
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (34,300.00)
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (3,000.00)
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ (15,000.00)
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (1,000.00)
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Advertising/Promotions	\$ 6,200.00
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 500.00
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ 48,000.00
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Legal Services	\$ 14,000.00
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Legal Foreclosur Property	\$ (5,500.00)
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Prior Year Payable Exp	\$ 100.00
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Insur/Legal Settlement	\$ (4,500.00)
2247	5/23/2025	010	416	Legal/County Attorney	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	C/O-Foreclosure Property	\$ (5,500.00)
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dental Insurance	\$ (50.00)
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Employer 401K	\$ 50.00
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ 3,100.00
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Repairs On Equipment	\$ 1,000.00
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 500.00
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ 100.00
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Refunds	\$ (4,700.00)
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (3,000.00)
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (1,100.00)

2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 500.00
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ 100.00
2247	5/23/2025	010	419	Register Of Deeds	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Refunds	\$ (4,700.00)
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (3,000.00)
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (1,100.00)
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Advertising/Promotions	\$ (2,000.00)
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 1,500.00
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 1,500.00
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 100.00
2247	5/23/2025	010	423	Human Resources	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Awards/Appreciation	\$ 3,000.00
2247	5/23/2025	010	426	Facilities Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (20.00)
2247	5/23/2025	010	426	Facilities Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Postage	\$ 20.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ 15,250.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Retirement	\$ 2,000.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ 2,000.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dental Insurance	\$ 30.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Employer 401K	\$ 800.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ 500.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Controlled Property Exp	\$ (1,000.00)
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Pharmacy Fees	\$ 126.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Motor Fuels/Oils	\$ 500.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (2,000.00)
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Postage	\$ 150.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Utilities	\$ 400.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ (21,306.00)
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 1,800.00
2247	5/23/2025	010	445	Emergency Management	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 750.00
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (45,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-P/T	\$ 45,000.00
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (5,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Medicine & Supplies	\$ (5,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Automotive Supplies	\$ (10,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (50.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Bldg/Grounds	\$ (3,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Penalty Expense	\$ 50.00
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	License/Permit/Certificate	\$ (300.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Refunds	\$ 33,000.00
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Collection Fees	\$ 300.00
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Capital Equipment	\$ (10,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Motor Fuels/Oils	\$ (3,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Uniforms/Clothing	\$ (2,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (12,500.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ (3,000.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Medicaid-Amulance Provider Igt Fees	\$ (5,500.00)
2247	5/23/2025	010	446	Emergency Medical Service	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Capital Equipment	\$ (10,000.00)
2247	5/23/2025	010	451	Medical Examiner	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital/Doctor Fees	\$ 36,000.00
2247	5/23/2025	010	470	Public Firing Range	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (1,000.00)
2247	5/23/2025	010	470	Public Firing Range	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 1,000.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ 1,500.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-P/T	\$ 2,500.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Social Security Taxes	\$ 10.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Retirement	\$ 3,500.00

2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ 1,500.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dental Insurance	\$ 30.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Medicare Taxes	\$ 30.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (1,800.00)
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Motor Fuels/Oils	\$ (600.00)
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ (1,000.00)
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (800.00)
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Utilities	\$ 1,800.00
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Repairs On Equipment	\$ (1,500.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ (4,570.00)
2247	5/23/2025	010	449	Electronic Maintenance	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ (600.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (17,000.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-P/T	\$ 17,000.00
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ 2,000.00
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Controlled Property Exp	\$ (2,000.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Automotive Supplies	\$ (400.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Motor Fuels/Oils	\$ (1,000.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ (2,000.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (1,000.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 3,690.00
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Penalty Expense	\$ 10.00
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 2,500.00
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	License/Permit/Certific ate	\$ (2,200.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Refunds	\$ (2,000.00)
2247	5/23/2025	010	415	Property Tax Admin	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Ncvts Refunds	\$ 2,400.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ 9,350.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Social Security Taxes	\$ 3,000.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Retirement	\$ 1,600.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ (6,300.00)
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Employer 401K	\$ 675.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Medicare Taxes	\$ 675.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ 1,000.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ (3,500.00)
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (1,000.00)
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Postage	\$ 250.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Repairs On Equipment	\$ (1,000.00)
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Advertising/Promotion s	\$ 350.00
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ (2,500.00)
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	License/Permit/Certific ate	\$ (600.00)
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Legal Services	\$ (1,600.00)
2247	5/23/2025	010	418	Elections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Awards/Appreciation	\$ (400.00)
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (30,000.00)
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-P/T	\$ 40,500.00
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Retirement	\$ (3,500.00)
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ (7,000.00)
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (4,250.00)
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Automotive Supplies	\$ 100.00
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Uniforms/Clothing	\$ 150.00
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 2,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2247	5/23/2025	010	450	Building Inspections	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 2,000.00
2247	5/23/2025	010	470	Public Firing Range	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (1,000.00)
2247	5/23/2025	010	470	Public Firing Range	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 1,000.00
2247	5/23/2025	010	491	Planning & Zoning	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (1,000.00)
2247	5/23/2025	010	491	Planning & Zoning	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-P/T	\$ 1,000.00
2247	5/23/2025	010	491	Planning & Zoning	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (1,500.00)
2247	5/23/2025	010	491	Planning & Zoning	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Advertising/Promotions	\$ (500.00)
2247	5/23/2025	010	491	Planning & Zoning	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 600.00
2247	5/23/2025	010	491	Planning & Zoning	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 2,000.00
2247	5/23/2025	010	491	Planning & Zoning	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ (600.00)
2247	5/23/2025	010	492	Economic Development	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ 500.00
2247	5/23/2025	010	492	Economic Development	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ 100.00
2247	5/23/2025	010	492	Economic Development	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ (750.00)
2247	5/23/2025	010	492	Economic Development	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 150.00
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (10,500.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Retirement	\$ 10,500.00
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ 500.00
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (400.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Postage	\$ (600.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Repairs On Equipment	\$ 500.00
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Advertising/Promotions	\$ (300.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 1,000.00
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Unemp Compensation	\$ 2,000.00
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ (2,750.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Coop Nutrition Class Exp	\$ (450.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Efnep-Hlthy Together Grant	\$ 1,000.00
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	4H Program Enhancements	\$ (3,000.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Summer Fun Activities	\$ (1,000.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	4H Shooting Sports	\$ (15,000.00)
2247	5/23/2025	010	495	Cooperative Extension	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Grants	\$ 1,500.00
2247	5/23/2025	010	496	Forestry	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 3,500.00
2247	5/23/2025	010	498	Soil Conservation	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (500.00)
2247	5/23/2025	010	498	Soil Conservation	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-P/T	\$ (500.00)
2247	5/23/2025	010	498	Soil Conservation	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Social Security Taxes	\$ (30.00)
2247	5/23/2025	010	498	Soil Conservation	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ 1,000.00
2247	5/23/2025	010	498	Soil Conservation	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dental Insurance	\$ 30.00
2247	5/23/2025	010	498	Soil Conservation	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ (600.00)
2247	5/23/2025	010	498	Soil Conservation	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 600.00
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (70,493.00)
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Postage	\$ 50.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Bldg/Grounds	\$ 1,700.00
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 21,000.00
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 6,300.00
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Services	\$ 73,000.00
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Legal Services	\$ 150.00
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Donations/Contributions	\$ (27,369.00)
2247	5/23/2025	010	542	Animal/Rabies Control	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Donations-Feral Cats	\$ (4,338.00)
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ 11,100.00
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Pt	\$ (14,030.00)
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Retirement	\$ 900.00
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Hospital Insurance	\$ 1,600.00
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dental Insurance	\$ 30.00
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Employer 401K	\$ 400.00
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (450.00)
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training	\$ 150.00
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (50.00)

2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Postage	\$ (350.00)
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 200.00
2247	5/23/2025	010	591	Veteran Services	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 500.00
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-Reg	\$ (10,000.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Salaries/Wages-P/T	\$ 10,000.00
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply	\$ (3,000.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Library Books	\$ (800.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply-Youth Servs Prog	\$ (1,000.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply-Outreach Prog	\$ (1,000.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Departmental Supply-Spangler Branch	\$ (300.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Controlled Property Exp	\$ 2,300.00
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (1,000.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Bldg/Grounds	\$ 1,500.00
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 800.00
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Contracts-Equip	\$ 3,600.00
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ (1,100.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Donations/Contri	\$ (5,800.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Donations-Books-General	\$ (300.00)
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dont-Books-B Blackburn	\$ 300.00
2247	5/23/2025	010	611	Library System	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Capital Equipment	\$ 5,800.00
2247	5/23/2025	014	417	Court Facilities	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Utilities	\$ (45,000.00)
2247	5/23/2025	014	417	Court Facilities	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Detention Fees	\$ 45,000.00
2247	5/23/2025	024	424	Opioid Settlement	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Travel/Training-Opioid	\$ 30.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2247	5/23/2025	024	424	Opioid Settlement	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Education Training	\$ (6,500.00)
2247	5/23/2025	024	424	Opioid Settlement	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Telecommunications	\$ (30.00)
2247	5/23/2025	024	424	Opioid Settlement	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Advertising/Promotions	\$ 6,500.00
2247	5/23/2025	024	424	Opioid Settlement	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ (3,000.00)
2247	5/23/2025	024	424	Opioid Settlement	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ 3,000.00
2247	5/23/2025	028	452	Volunteer Fire Depts	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Contracted Services	\$ 7,000.00
2247	5/23/2025	028	452	Volunteer Fire Depts	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Insurance /Bonding	\$ (10,000.00)
2247	5/23/2025	028	452	Volunteer Fire Depts	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ 3,000.00
2247	5/23/2025	040	210	Capital Projects General	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Maint Bldg/Grounds	\$ (69,000.00)
2247	5/23/2025	040	210	Capital Projects General	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 6,000.00
2247	5/23/2025	040	210	Capital Projects General	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	License/Permit/Certificate	\$ 63,000.00
2247	5/23/2025	040	210	Capital Projects General	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	C/O-Land	\$ 72,000.00
2247	5/23/2025	040	210	Capital Projects General	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	C/O-Building	\$ (72,000.00)
2247	5/23/2025	055	480	Legrand Center	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Automotive Supplies	\$ 500.00
2247	5/23/2025	055	480	Legrand Center	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Utilities	\$ (10,000.00)
2247	5/23/2025	055	480	Legrand Center	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Laundry/Dry Cleaning	\$ 500.00
2247	5/23/2025	055	480	Legrand Center	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Insurance /Bonding	\$ 200.00
2247	5/23/2025	055	480	Legrand Center	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Dues/Subscriptions	\$ 12,000.00
2247	5/23/2025	055	480	Legrand Center	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	Professional Serv	\$ (3,200.00)
2247	5/23/2025	#####	244	p Proj-Board Of Election (Old S	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	C/O-Land	\$ 55,000.00
2247	5/23/2025	#####	244	p Proj-Board Of Election (Old S	Budget Transfers For Each Department To Get Through Rest Of Year Based On Projections	C/O-Building	\$ (55,000.00)
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Departmental Supply	\$ 18,000.00
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Controlled Property Exp	\$ 9,113.00
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Telecommunications	\$ 4,000.00

2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Travel/Training	\$ (13,659.00)
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Repairs On Equipment	\$ (1,300.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Maint Contracts-Equip	\$ (14,000.00)
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Dues/Subscriptions	\$ (36,000.00)
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	License/Permit/Certificate	\$ (85,000.00)
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Professional Serv	\$ (7,600.00)
2248	5/23/2025	010	421	Information Technology	Btd 2248 Investments In Ai Infrastructure With Training Workstations, Upgrades To Commissioners Chambers W/98 Inch Tv And A Secondary Camera Firewall Replacements At Se41F-Mcneilly. Virtual Server Infrastructure Upgrade With Dell R760Xa Server Office Supplies Increase For More Stock Various On-Hand Items.	Capital Equipment	\$ 126,446.00
2249	5/23/2025	040	210	Capital Projects General	Btd 2249 It Refresh Budget.	Departmental Supply	\$ 10,000.00
2249	5/23/2025	040	210	Capital Projects General	Btd 2249 It Refresh Budget.	Controlled Property Exp	\$ 190,000.00
2249	5/23/2025	040	210	Capital Projects General	Btd 2249 It Refresh Budget.	Capital Equipment	\$ (200,000.00)
2250	5/23/2025	010	495	Cooperative Extension	Btd 2247 Was Entered At The Wrong Amount On A Line Item. This Is To Correct It.	4H Shooting Sports	\$ 13,500.00

VETERAN SERVICES: BUDGET AMENDMENT (BNA #075)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously

adopted by the Board to, ***approve the following budget amendment:***

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
010.591.4.810.00		Veteran Services/Donations-Contributions	\$18,288.97	
010.591.5.700.00		Veteran Services/Grants	\$18,288.97	

Explanation of Revisions: Budget allocation of \$18,288.97 in grant funds from the Department of Military and Veterans Affairs. Funds will be used for advertising, public outreach, office supplies, and outreach programs.

SHERIFF’S OFFICE: BUDGET AMENDMENT (BNA #076)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously

adopted by the Board to, ***approve the following budget amendment:***

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
010.438.4.310.00	16607-P438	Sheriff's Office Grants/Fed Govt Grants	\$3,032	
010.438.5.211.00	16607-P438	Sheriff's Office Grants/Controlled Equipment	\$3,023	

Explanation of Revisions: Budget allocation of \$3,032 in additional grant funds from the 2022 Bulletproof Vest Partnership (BVP) award.

SHERIFF’S OFFICE: BUDGET AMENDMENT (BNA #077)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously

adopted by the Board to, ***approve the following budget amendment:***

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
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010.438.4.310.00	16607-P438	Sheriff's Office Grants/Fed Govt Grants	\$760
010.438.5.211.00	16607-P438	Sheriff's Office Grants/Controlled Equipment	\$760

Explanation of Revisions: Budget allocation of \$760 in additional grant funds from the 2023 Bulletproof Vest Partnership (BVP) award.

SHERIFF’S OFFICE: BUDGET AMENDMENT (BNA #078)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<u>Account Number</u>	<u>Project Code</u>	<u>Department/Account Name</u>	<u>Increase</u>	<u>Decrease</u>
010.441.4.810.37		Sheriff’s Office/Donations-Chaplains Fund	\$10,000	
010.441.5.790.37		Sheriff’s Office/Donations-Chaplains Fund	\$10,000	

Explanation of Revisions: Budget allocation of \$10,000 in donated funds received in November 2024 for the Chaplain’s Fund.

SHERIFF’S OFFICE: BUDGET AMENDMENT (BNA #079)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<u>Account Number</u>	<u>Project Code</u>	<u>Department/Account Name</u>	<u>Increase</u>	<u>Decrease</u>
010.410.4.991.00		General Revenues/Fund Balance Appropriated	\$165,000	
010.44.5.513.00		Detention Center/Hospital-Dr Fees	\$165,000	

Explanation of Revisions: Budget allocation of \$165,000 from the fund balance to cover an increase in inmate and doctor’s fees through the end of the fiscal year.

TRAVEL AND TOURISM: BUDGET AMENDMENT (BNA #080)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<u>Account Number</u>	<u>Project Code</u>	<u>Department/Account Name</u>	<u>Increase</u>	<u>Decrease</u>
010.410.4.270.00		General Revenue/Occupancy Tax	\$30,000	
010.422.5.133.00		Travel & Tourism/Hospital Insurance	\$500	
010.422.5.134.00		Travel & Tourism/Dental Insurance	\$25	
010.422.5.210.00		Travel & Tourism/Departmental Supply	\$400	
010.422.5.420.00		Travel & Tourism/Contracted Services	\$24,975	
010.422.5.461.00		Travel & Tourism/License-Permit-Certification	\$100	
010.422.5.510.00		Travel & Tourism/Travel & Tourism Event	\$4,000	

Explanation of Revisions: Budget allocation of \$30,000 for additional occupancy tax revenue and funds used through the end of the year.

BUSINESS DEVELOPMENT: BUDGET AMENDMENT (BNA #081)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<u>Account Number</u>	<u>Project Code</u>	<u>Department/Account Name</u>	<u>Increase</u>	<u>Decrease</u>
010.494.4.265.00		Business Development/Development Fees	\$600,000	
010.494.5.420.00		Business Development/Contracted Services	\$600,000	

Explanation of Revisions: Budget allocation of \$600,000 for third-party permit fees from RCI (Catwaba Two Kings Casino).

FINANCE DEPARTMENT: BUDGET AMENDMENT (BNA #082)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<u>Account Number</u>	<u>Project Code</u>	<u>Department/Account Name</u>	<u>Increase</u>	<u>Decrease</u>
010.497.4.350.00		TACC/State Govt Grants	\$63,441	
010.497.5.700.00		TACC/Grants	\$63,441	

Explanation of Revisions: Budget allocation of \$63,441 for additional pass-through grants for the Transportation Administration of Cleveland County (TACC).

FINANCE DEPARTMENT: BUDGET AMENDMENT (BNA #083)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
010.413.4.540.00		Finance/Contracted Revenue	\$850	
010.413.4.540.19		Finance/Contracted Revenue-ROD	\$12,800	
010.413.5.420.00		Finance/Contracted Services	\$13,650	

Explanation of Revisions: Budget allocation of \$13,650 in additional revenue Finance incurred from contracted revenue.

EMERGENCY MEDICAL SERVICES: BUDGET AMENDMENT (BNA #084)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
010.446.4.610.01		EMS/Insurance Other-EFT	\$950,000	
010.446.5.420.00		EMS/Contracted Services	\$950,000	

Explanation of Revisions: Budget allocation of \$950,000 in additional revenue for insurance electronic funds transfer (EFT) payments.

SHERIFF’S OFFICE: BUDGET AMENDMENT (BNA #085)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
060.651.4.840.00		Property-Liability/Insurance Settlement	\$25,900	
060.651.5.910.00		Property-Liability/Capital Equipment	\$25,900	
010.410.4.472.00		General Revenues/Sale of Fixed Assets	\$1,424	
010.441.5.910.00		Sheriff’s Office/Capital Equipment	\$1,424	

Explanation of Revisions: Budget allocation of \$25,900 for insurance claim# 2025441-04 eq 1984 and \$1,424 in additional funds from the sale of eq 1894 via propertyroom.com, funds to be used for the purchase of a narcotics undercover vehicle.

COUNTY MANAGER’S OFFICE: BUDGET AMENDMENT (BNA #086)

ACTION: Commissioner Hutchins made a motion, seconded by Commissioner Berry, and unanimously adopted by the Board to, ***approve the following budget amendment:***


<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
010.410.5.700.00		CMO/Outside Funded Agencies	\$10,000	
010.998.5.891.00		CMO/Manager’s Contingency		\$10,000

Explanation of Revisions: Budget allocation of \$10,000 for the Davidson Association Juneteenth celebration in Kings Mountain.

EMERGENCY MEDICAL SERVICES: AUTHORIZED BILLING RESOLUTION

Cleveland County Emergency Medical Services (EMS) is implementing a new billing policy to recover costs for certain emergency response services. These include responses to vehicle crashes, extrication services, landing zone coordination, rescue operations, hazardous materials incidents, and fire suppression using handheld extinguishers. Fees will be billed directly to applicable insurance providers, not individuals.

ACTION: Commissioner Hutchins made the motion, seconded by Commissioner Berry and unanimously adopted by the Board, *to approve the resolution authorizing Cleveland County Emergency Medical Services (EMS) to bill insurance providers for specified emergency services.*



Resolution

09-2025

A RESOLUTION AUTHORIZING BILLING FOR EMERGENCY MEDICAL SERVICES RENDERED BY CLEVELAND COUNTY EMERGENCY MEDICAL SERVICES

WHEREAS, responding to and recovering from minor and major emergencies and disasters necessitates expenditures for supplies, apparatus maintenance, fuel, rehabilitation materials, personnel costs, and the repair or replacement of protective gear and equipment, in accordance with requirements set by Cleveland County Emergency Medical Services (EMS), the Occupational Safety and Health Administration (OSHA), the National Fire Protection Association (NFPA), and other relevant regulatory bodies; and

WHEREAS, Cleveland County EMS serves as an official emergency response agency within Cleveland County, North Carolina, and operates under mutual aid and automatic aid agreements with other jurisdictions; and

WHEREAS, the Cleveland County Board of Commissioners and EMS management recognize that the costs incurred in responding to emergency incidents should be recovered from the responsible party or entity, subject to due process of law; and

WHEREAS, no statute or regulation prohibits Cleveland County EMS from billing and recovering these costs from the responsible individuals, agencies, or insurance providers; and

WHEREAS, the services for which billing is authorized were either directly rendered or impliedly required in the course of Cleveland County EMS's response within Cleveland County or in jurisdictions where mutual or automatic aid agreements exist;

NOW, THEREFORE, BE IT RESOLVED that the Cleveland County Board of Commissioners and EMS management establish the following policies:

1. **ADOPTION OF BILLING POLICY:** Cleveland County EMS shall implement a billing process for responses involving minor and major emergencies, including but not limited to the costs of supply replacement, apparatus maintenance, fuel, personnel expenses, and the repair or replacement of protective gear and equipment, in accordance with applicable regulations and standards.
2. **BILLING ADMINISTRATION:** The EMS Director, their designee, or a contracted billing service shall issue billing statements to responsible individuals, agencies, or their insurance providers for services rendered and expenses incurred.
3. **SCOPE OF BILLABLE SERVICES:** Cleveland County EMS shall bill for services including, but not limited to, responses to vehicle crashes, extrication services, landing zone coordination, rescue operations, fire suppression using handheld extinguishers, hazardous materials incidents, and other specialized emergency services. Additional fees shall be assessed in accordance with the current Cleveland County EMS fee schedule.

BE IT FURTHER RESOLVED, that the EMS Director, their designee, or the contracted billing service is hereby directed to implement and enforce this policy effectively.

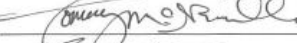
Adopted this the 3rd day of June 2025.


Chairman, Cleveland County Board of Commissioners


Vice Chair, Cleveland County Board of Commissioners


County Manager


Finance Director


EMS Director


Deputy EMS Director



LATTIMORE VOLUNTEER FIRE DEPARTMENT: A REQUEST TO SET A PUBLIC HEARING ON TUESDAY, JULY 17, 2025, FOR INCLUSION IN THE CLEVELAND COUNTY FIRE SERVICE DISTRICT

The Lattimore Volunteer Fire Department (Number Seven) Board of Directors held a meeting on May 16, 2025, to discuss the possibility of joining the Cleveland County Fire Service District. During the meeting, the Board of Directors voted unanimously to ask the Board of County Commissioners to move forward with adding the Lattimore Volunteer Fire Department to the Cleveland County Fire Service District.

ACTION: Commissioner Hutchins made the motion, seconded by Commissioner Berry and unanimously adopted by the Board, *to set the public hearing as requested.*

REGULAR AGENDA

ANNUAL OPIOID SETTLEMENT UPDATE AND FY 26 AUTHORIZING RESOLUTION

Chairman Gordon called Health Department Director Tiffany Hansen to the podium to present the Annual Opioid Settlement Update and the Fiscal Year (FY) 2026 authorizing resolution. Cleveland County is one of the 100 counties in North Carolina that have signed the Memorandum of Agreement (MOA) to receive opioid settlement funds. The county will receive a total of \$13,042,660 over an 18-year payment plan from 2022 to 2038, averaging about \$600,000 each year. The MOA has several requirements that include:

- **Special Revenue Fund** – To receive any funds under any opioid settlement or bankruptcy resolution, a local government must first establish a separate special revenue fund for the receipt and expenditure of opioid settlement funds.

- Financial and Compliance Audits – The use of special revenue funds is subject to various financial and compliance audits. The State Auditor and the Department of Justice have access to persons and records concerning the expenditure of opioid settlement funds.
- Special Budget or Resolution – To spend opioid settlement funds, a local government must pass a budget or separate resolution specifically authorizing the expenditure of the funds, including the amount to be spent, the strategy or strategies to be funded, and the relevant period.
- Annual Impact Report – Any local government that spends opioid settlement funds will be required to file impact information on an annual basis.
- Annual Financial Reports - Any local government that spends opioid settlement funds will be required to file annual financial reports.
- Statewide Public Dashboard – Any local government that spends opioid settlement funds must participate in the public dashboard. The dashboard enables members of the public to view the special budget items or resolutions, reports and recommendations, annual financial reports, and annual impact information described above for each local government receiving or spending opioid settlement funds

There are two strategy options explicitly outlined in the MOA. Mrs. Hansen reviewed these options with the Board, explaining that Option A refers to the High Impact Strategies and is the option the Health Department has been using so far. Option B refers to the Opioid Remediation Activities and can be implemented through a collaborative strategic planning process.

Option A	Option B
High Impact Strategies	Opioid Remediation Activities
<ul style="list-style-type: none">• PORT• Naloxone distribution• Early Intervention• Addiction Treatment• Recovery Support• Recovery Housing• Employment Services• Criminal Justice Diversion• Re-entry programs	<ul style="list-style-type: none">• OUD treatment• Support for people in treatment & recovery• Address needs of criminal justice involved persons• Prevent over-prescribing• Opioid misuse use prevention• Harm reduction• Address needs of pregnant women & their families

Next, Mrs. Hansen reviewed the strategies approved in the 2024–2025 authorizing resolution and their impacts on the citizens of Cleveland County. To date, the county has utilized \$256,000. Any unspent funds continue to remain in the special revenue account for further MOA-approved allocations.

Strategy	Funds Approved	Funds Expended	Impact
Opioid Settlement Coordinator	\$95,000	\$66,548.07	
Collaborative Strategic Planning	\$5,000	2,474.56	Completed Strategic Plan for county opioid funds
Post Overdose Response	\$220,000	\$122,666.90	81 clients served 8 connected to treatment services 50 Naloxone kits distributed
Recovery Court	\$122,660	\$0	No court docket started yet Framework has been established NC AOC changes
Naloxone	\$10,000	\$0	67 community reversals (PORT data) 1163 units dispensed to community in 2024
Recovery Support Services	\$200,000	\$77, 346.44	110 patients 42% connected to treatment 92% connect to additional recovery support
Workforce Development	\$15,000	\$2,475	5 individuals completed programs for recovery based professional certifications

The proposed strategies for the 2025–2026 authorizing resolution include the following strategies and their intended outcomes:


Strategy	MOA Exhibit	Amount Requested	Intended Outcome
Collaborative Strategic Planning (Opioid Settlement Coordinator)	A1	\$120,000	<ul style="list-style-type: none">oversee the planning and implementation of opioid settlement funds strategies
Collaborative Strategic Planning	A1	\$7,000	<ul style="list-style-type: none">Supports the work of Drug Free Cleveland County and its planning and implementation of opioid settlement funds strategies
Post Overdose Response	A8	\$120,000	<ul style="list-style-type: none">Supports EMS post-overdose response team that connect individuals who have experienced an overdose with support and resources needed
Recovery Court	B-D3	\$227,000	<ul style="list-style-type: none">Supports court program to connects individuals involved or at risk of becoming involved in the criminal justice system to addiction treatment and recovery support
Stigma Reduction	B-B12	\$97,000	<ul style="list-style-type: none">Support stigma reduction efforts in the county through training and community-based messaging targeted at reducing the stigma of addiction and the barrier it creates to those seeking recovery support
Youth Prevention	B- G9	\$38,000	<ul style="list-style-type: none">Supports the expansion of youth prevention programing in the schools and summer programs, school-based youth councils, and community prevention messaging aimed at youth and parents
Naloxone	A7	\$10,000	<ul style="list-style-type: none">Supports the availability of naloxone in the community
Recovery Support Services	A3	\$200,000	<ul style="list-style-type: none">Provides care navigation through peer support to support people in recovery, seeking treatment, or other recovery support services including transportation
Total FY26 Request		\$819,000	

The following information and PowerPoint were presented to the Commissioners.



Opioid Settlement Funds Annual Update & FY26 Authorizing Resolution

TIFFANY HANSEN



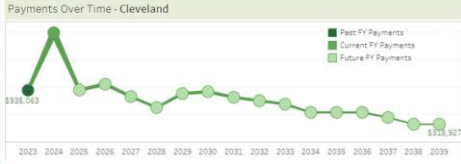
MOA & Allocation of Funds

- Memorandum of Agreement
 - 100 NC Counties
 - 47 municipalities
- Over \$757 million to NC
- \$13,042,660 to Cleveland County

18 Year Payment to Cleveland during 2022-2038:

\$13,042,660

Payments Over Time - Cleveland





MOA Requirements

- ❖ Special Revenue Fund** - To receive any funds under any opioid settlement or bankruptcy resolution, a local government must first establish a separate special revenue fund for the receipt and expenditure of opioid settlement funds.
- ❖ Financial & Compliance Audits** - The use of special revenue funds is subject to a range of financial and compliance audits. The State Auditor and Department of Justice have access to persons and records concerning the expenditure of opioid settlement funds.
- ❖ Special Budget or Resolution** - To spend opioid settlement funds, a local government must pass a budget or separate resolution specifically authorizing the expenditure of the funds, including the amount to be spent, the strategy or strategies to be funded, and the relevant period.



Requirements Continued...

- ❖ Annual Impact Report** - Any local government that spends opioid settlement funds will be required to file impact information on an annual basis.
- ❖ Annual Financial Reports** - Any local government that spends opioid settlement funds will be required to file annual financial reports.
- ❖ Statewide Public Dashboard** - Any local government that spends opioid settlement funds must participate in the public dashboard. The dashboard enables members of the public to view the special budget items or resolutions, reports and recommendations, annual financial reports, and annual impact information described above for each local government receiving or spending opioid settlement funds



Funding Use Options

Option A High Impact Strategies

- PORT
- Naloxone distribution
- Early Intervention
- Addiction Treatment
- Recovery Support
- Recovery Housing
- Employment Services
- Criminal Justice Diversion
- Re-entry programs

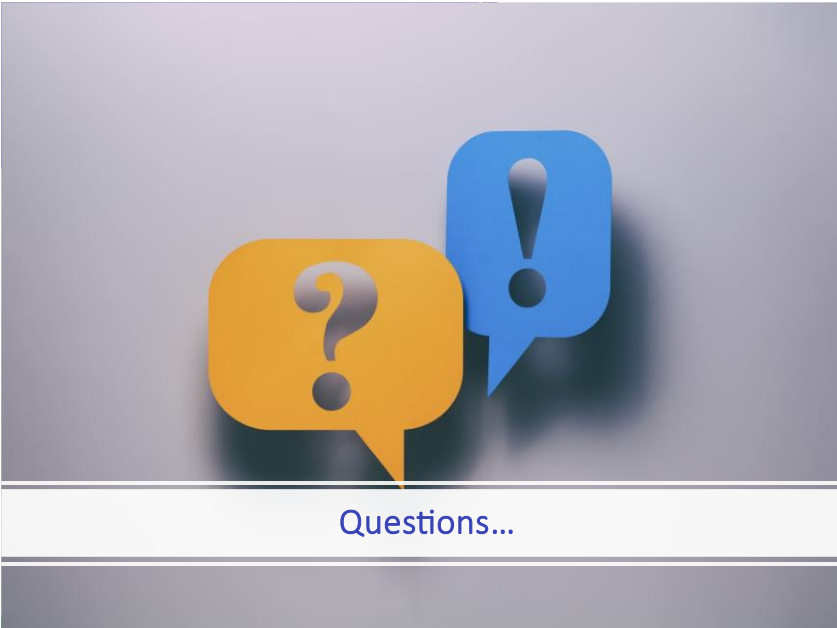
Option B Opioid Remediation Activities

- OUD treatment
- Support for people in treatment & recovery
- Address needs of criminal justice involved persons
- Prevent over -prescribing
- Opioid misuse use prevention
- Harm reduction
- Address needs of pregnant women & their families

2024-2025 Authorizing Resolution Approved Strategies


Strategy	Funds Approved	Funds Expended	Impact
Opioid Settlement Coordinator	\$95,000	\$66,548.07	
Collaborative Strategic Planning	\$5,000	2,474.56	Completed Strategic Plan for county opioid funds
Post Overdose Response	\$220,000	\$122,666.90	81 clients served 8 connected to treatment services 50 Naloxone kits distributed
Recovery Court	\$122,660	\$0	No court docket started yet Framework has been established NC AOC changes
Naloxone	\$10,000	\$0	67 community reversals (PORT data) 1163 units dispensed to community in 2024
Recovery Support Services	\$200,000	\$77,346.44	110 patients 42% connected to treatment 92% connect to additional recovery support
Workforce Development	\$15,000	\$2,475	5 individuals completed programs for recovery based professional certifications

***Any unspent funds continue to remain in our special revenue account for further MOA approved utilizations**



2025-2026 Authorizing Resolution Proposed Strategies			
Strategy	MOA Exhibit	Amount Requested	Intended Outcome
Collaborative Strategic Planning (Opioid Settlement Coordinator)	A1	\$120,000	• oversee the planning and implementation of opioid settlement funds strategies
Collaborative Strategic Planning	A1	\$7,000	• Supports the work of Drug Free Cleveland County and its planning and implementation of opioid settlement funds strategies
Post Overdose Response	A8	\$120,000	• Supports EMS post-overdose response team that connect individuals who have experienced an overdose with support and resources needed
Recovery Court	B-D3	\$227,000	• Supports court program to connects individuals involved or at risk of becoming involved in the criminal justice system to addiction treatment and recovery support
Stigma Reduction	B-B12	\$97,000	• Support stigma reduction efforts in the county through training and communitybased messaging targeted at reducing the stigma of addiction and the barrier it create to those seeking recovery support
Youth Prevention	B- G9	\$38,000	• Supports the expansion of youth prevention programing in the schools and summer programs, schoolbased youth councils, and community prevention messaging aimed at youth and parents
Naloxone	A7	\$10,000	• Supports the availability of naloxone in the community
Recovery Support Services	A3	\$200,000	• Provides care navigation through peer support to support people in recovery, seeking treatment, or other recovery support services including transportation
Total FY26 Request		\$819,000	

Requested Action



The Cleveland County Health Department and the Drug Free Cleveland County Coalition offers these eight presented strategy recommendations that meet compliance based on our MOA.

• Approve the presented Authorizing Resolution for FY26

• Approve the Authorizing Resolution for FY26 with changes

• Deny the Authorizing Resolution for FY26

Chairman Gordon opened the floor to the Board for further questions and discussion. Commissioner Hardin thanked Mrs. Hansen for the information and asked about the community impacts in Cleveland County. Mrs. Hansen reviewed the current strategies, such as Naloxone distributions, post-overdose response, and continuing patient care and outreach. She advised these impacts have had a meaningful impact in the community, and as the funding continues, the county will be able to increase its response and support to those affected by the opioid crisis.

ACTION: Commissioner Bridges made the motion, seconded by Commissioner Hutchins and unanimously adopted by the Board, *to approve the presented Authorizing Resolution for FY26.*



Resolution

08-2025

A RESOLUTION BY THE COUNTY OF CLEVELAND TO DIRECT THE EXPENDITURE OF OPIOID SETTLEMENT FUNDS

WHEREAS Cleveland County has joined national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids.

WHEREAS the allocation, use, and reporting of funds stemming from these national settlement agreements and bankruptcy resolutions ("Opioid Settlement Funds") are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation ("MOA") and the Supplemental Agreement for Additional Funds from Additional Settlements of Opioid Litigation ("SAAF");

WHEREAS Cleveland County has received Opioid Settlement Funds pursuant to these national settlement agreements and deposited the Opioid Settlement Funds in a separate special revenue fund as required by section D of the MOA;

WHEREAS section E.6 of the MOA states that, before spending opioid settlement funds, the local government's governing body must adopt a resolution that:

- indicates that it is an authorization for expenditure of opioid settlement funds; and,
- states the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in Exhibit A or Exhibit B to identify each funded strategy; and,
- states the amount dedicated to each strategy for a specific period of time.

Start date July 1, 2025 through End date June 30, 2026

- f. Description of the program, project, or activity: Support personnel for the strategic planning process as well as implementation of strategies developed to address opioid misuse, addiction, overdose or related issues.
- g. Provider: Cleveland County Health Department

4. Fourth authorized strategy

- Name of strategy: Post Overdose Response Team
- Strategy is included in Exhibit Exhibit A
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: A8
- Amount authorized for this strategy: \$ \$120,000.00
- Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- Description of the program, project, or activity: Support EMS post-overdose response teams that connect persons who have experienced non-fatal drug overdoses to addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need to improve their health or well-being.
- Provider: Cleveland County Health Department and Cleveland County Emergency Medical Services (EMS)

5. Fifth authorized strategy

- Name of strategy: Recovery Court
- Strategy is included in Exhibit Exhibit B
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: D3
- Amount authorized for this strategy: \$ \$250,000.00
- Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- Description of the program, project, or activity: Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions
- Provider: Cleveland County Health Department and local Superior Court Judges/teams

6. Sixth authorized strategy

NOW, THEREFORE BE IT RESOLVED, in alignment with the NC MOA and SAAF, Cleveland County authorizes the expenditure of opioid settlement funds as follows:

1. First strategy authorized

- Name of strategy: Recovery Support Services- Community Care Coordination
- Strategy is included in Exhibit Exhibit A
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: A3
- Amount authorized for this strategy: \$ 200,000.00
- Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- Description of the program, project, or activity: Provide Care navigation within community to support people in recovery, people who use drugs, in accessing addiction treatment, recovery, support harm reduction services, primary care and other services that promote their health.
- Provider: Cleveland County Health Department

2. Second strategy authorized

- Name of strategy: Community Naloxone Distribution
- Strategy is included in Exhibit Exhibit A
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: A7
- Amount authorized for this strategy: \$ 10,000.00
- Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- Description of the program, project, or activity: Support availability of community naloxone distribution.
- Provider: Cleveland County Health Department

3. Third authorized strategy

- Name of strategy: Opioid Settlement Coordinator
- Strategy is included in Exhibit Exhibit A
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: A1
- Amount authorized for this strategy: \$ \$95,000.00
- Period of time during which expenditure may take place:

2

- Name of strategy: Support People in Treatment & Recovery- Stigma Reduction
- Strategy is included in Exhibit Exhibit B
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: B12
- Amount authorized for this strategy: \$ \$97,000.00
- Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- Description of the program, project, or activity: Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
- Provider: Cleveland County Health Department

7. Seventh authorized strategy

- Name of strategy: Prevent Misuse of Opioids- Youth Prevention Education
- Strategy is included in Exhibit Exhibit B
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: G9
- Amount authorized for this strategy: \$ \$38,000.00
- Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- Description of the program, project, or activity: School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids
- Provider: Cleveland County Health Department


8. Eighth authorized strategy

- Name of strategy: Collaborative Strategic Planning
- Strategy is included in Exhibit Exhibit A
- Item letter and/or number in Exhibit A or Exhibit B to the MOA: A1
- Amount authorized for this strategy: \$ \$7,000.00
- Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- Description of the program, project, or activity: Support the strategic planning process as well as implementation of strategies developed to address opioid misuse, addiction, overdose or related issues.


g. Provider: __Cleveland County Health Department__

The total dollar amount of Opioid Settlement Funds appropriated across the above named and authorized strategies is \$819,000.00

Adopted this the 3rd day of June 2025.


Kevin Gordon, Chairman
Cleveland County Board of Commissioners

ATTEST:


Phyllis Nowlen, Clerk to the Board
Cleveland County Board of Commissioners



APPOINTMENT OF THE COUNTY ATTORNEY

Chairman Gordon stated: After longtime County Attorney Tim Moore resigned to serve in Congress, the Board appointed Jonathan Sink to serve as the County Attorney and contracted with Sink Law PLLC to provide legal services to Cleveland County. It was understood at the time of the appointment that the Board intended to engage in a broader solicitation for a county attorney prior to the end of the fiscal year. On February 12, 2025, the Board issued a Request for Qualifications (RFQ) *“soliciting qualification statement(s) from interested firms and attorneys to provide legal services, (through contracted services or as a full-time employee), to the Cleveland County Board of Commissioners”* Jonathan Sink and Sink Law PLLC submitted the only response to the RFQ.

ACTION: Commissioner Hardin made the motion, seconded by Commissioner Berry and unanimously adopted by the Board, *to approve reaffirming Jonathan Sink’s appointment as county attorney and continuing in effect the Engagement Letter with Sink Law PLLC executed January 21, 2025.*

PUBLIC HEARINGS

PLANNING DEPARTMENT CASE 25-05: REQUEST TO REZONE 128 CORINTH CHURCH ROAD FROM RESIDENTIAL (R) TO RURAL RESIDENTIAL (RU)

Chairman Gordon recognized Planning Director Chris Martin to present Planning Case 25-05, a request to rezone 128 Corinth Church Road from Residential (R) to Rural Residential (RU). The applicant and property owner, Angie Price, requests to rezone parcel 43734 from Residential (R) to Rural Residential (RU). Parcel 43734, containing 15 acres, is located at 128 Corinth Church Road, Casar, west of the Town of Casar. The surrounding area features large rural farmland and wooded areas, as well as single-family homes, mobile homes, and farm buildings. The Future Land Use Map shows the area as Rural Preservation.

Current Zoning District: Residential (R)

- Site-built homes, modular homes and manufactured homes.
- Multifamily uses like apartments and duplexes.
- One home per half acre.

Requested Zoning District: Rural Residential (RU)


- Single-family detached dwellings, modular homes, and manufactured homes.
- One dwelling per acre.
- Promotes agricultural uses and supports commercial uses that help preserve the rural character, natural resources, and scenic views of the surrounding area.

The Planning Board unanimously recommended approval because the requested Rural Residential (RU) district is compatible with the surrounding area and is consistent with the Land Use Plan designation of Rural Preservation for the northern part of the county. The following information and PowerPoint were presented to the Commissioners.

Rezoning Case 25-05
128 Corinth Church Rd



Background



- Applicant: Angie Price
- Location: 128 Corinth Church Rd
- Request: Re-Zone from Residential to Rural Residential

Rezoning Request




Current Zoning District: Residential

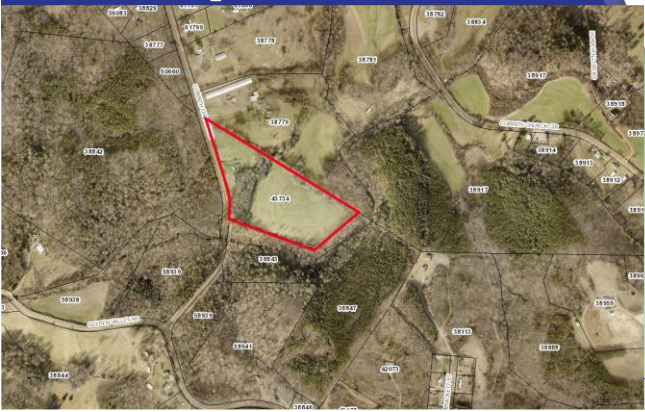
- Site-built homes, modular homes and manufactured homes.
- Multifamily uses like apartments and duplexes.
- One home per half acre.

Requested Zoning District: Rural Residential


- Single family detached dwellings, modular homes, and manufactured homes.
- One home per acre.
- Promotes agricultural uses and supporting commercial uses that help preserve the rural character, natural resources, and scenic views of the surrounding area.

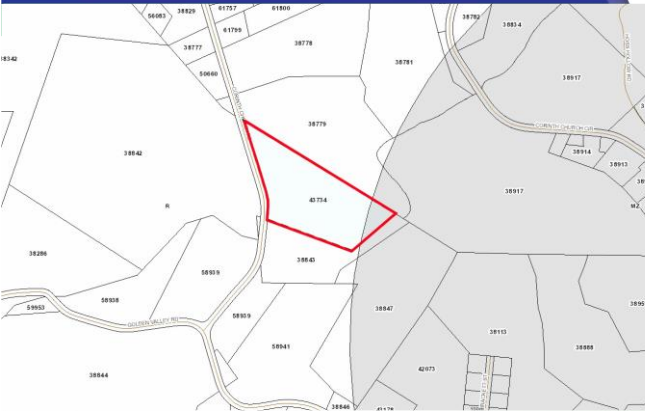
Aerial Map






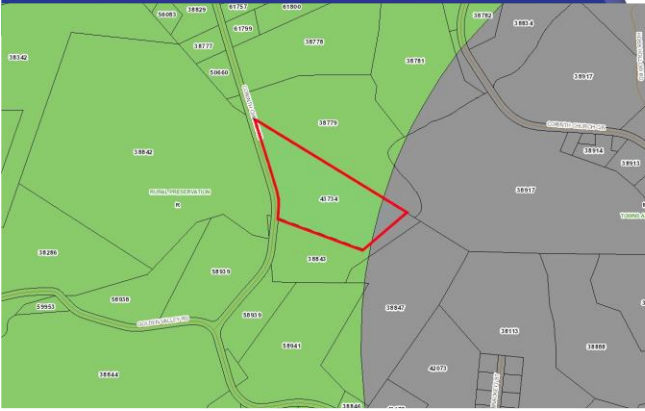
Zoning Map






Land Use Map






Planning Board Recommendation



- Recommended approval
 - Fits with the character of the area
 - Fits with the Land Use Plan Rural Preservation designation

Requested Board Action



- Hold a Public Hearing
- Consider Land Use Plan
- Approve or deny the re-zoning request

Chairman Gordon opened the floor to the Board for further questions and discussion. Commissioner Berry asked whether staff was aware of the property owner’s plans if the rezoning is approved. Mr. Martin said they have had multiple discussions with Ms. Price, who expressed interest in adding several RV sites to the property. This use complies with the Rural Residential (RU) zoning district.

Chairman Gordon opened the Public Hearing at 6:24 p.m. for anyone wanting to speak for or against Planning Case 25-05, a request to rezone 128 Corinth Church Road from Residential (R) to Rural Residential (RU). (*Legal Notice was published in the Shelby Star on Friday, May 23, 2025, and Friday, May 30, 2025*).

Angie Price, 128 Corinth Church Road, Casar – is the applicant and property owner. She explained that her plans for the property include a small RV park with five long-term sites. She outlined the natural buffers that will be used to keep the park hidden from the road, as well as the plans to keep the property clean and maintain standards and compliance.

Hearing no further comments, Chairman Gordon closed the Public Hearing at 6:27 p.m.

Chairman Gordon opened the floor to the Board for further questions and discussion. Commissioner Bridges inquired about the county's ordinance limiting long-term RV sites. Mr. Martin explained that the county's zoning ordinance includes building code regulations that restrict using an RV as a permanent residence. Commissioner Bridges expressed his concern about permitting long-term residential use and violating legal statutes. Mr. Martin clarified that Cleveland County's ordinances do not specify a set number of days allowed for an RV site; it only mentions terms like "seasonal," which are open to interpretation.

ACTION: Commissioner Hardin made a motion, seconded by Commissioner Berry and was unanimously adopted by the Board, *to approve the request to rezone parcel 43734, located at 128 Corinth Church Road, Shelby, from Residential (R) to Rural Residential (RU), citing it is compatible with the surrounding area and consistent with the Land Use Plan designation of Rural Preservation.*

COUNTY MANAGER'S FISCAL YEAR 2025 – 2026 RECOMMENDED BUDGET

Chairman Gordon recognized County Manager David Cotton to present the Fiscal Year (FY) 2025 – 2026 Recommended Budget. The balanced revenue-neutral budget reflects and incorporates the Board of Commissioners' vision, priorities, goals, and objectives. It is also in compliance with North Carolina General Statutes § 159.7 – Local Government Budget and Fiscal Control Act. The General Fund is balanced on a revenue-neutral basis of 0.4050 cents. The proposed tax rate for the County is three cents below the revenue-neutral rate. Cleveland County Schools is balanced at a 0.1400-cent tax rate, and the Fire District tax is balanced at a 0.0700-cent tax rate. The recommended total tax rate reduction is 0.1425 cents. These adjustments are designed to ensure fiscal responsibility while maintaining essential services. The FY 2025 – 2026 tax recommendations include:

- Revenue Neutral Tax Rate(s)
- Ad Valorem – 54.5¢ / \$100
 - 40.5¢ / \$100 – County
 - 14.0¢ / \$100 – Public Schools
- Fire District – 7.0¢ / \$100

The FY 2025 – 2026 budget overview includes:

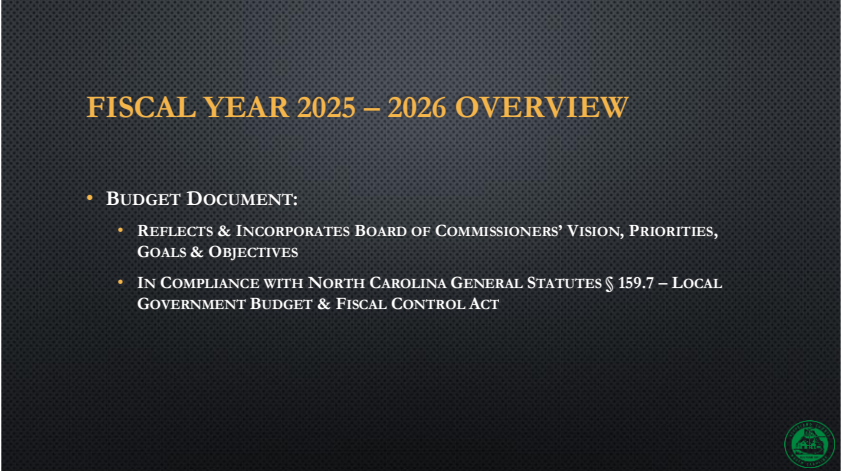
- Total All Funds – \$240.3 Million
- Total General Fund – \$194.6 Million
- Total Enterprise Fund – \$21.8 Million

The General Fund is balanced on a revenue-neutral basis of 0.4050 cents. The proposed tax rate for the County is three cents below the revenue-neutral rate. Cleveland County Schools is balanced at a 0.1400-cent tax rate, and the Fire District tax is balanced at a 0.0700-cent tax rate. The recommended total tax rate reduction is 0.1425 cents. These adjustments are designed to ensure fiscal responsibility while maintaining essential services.

A penny on the county’s tax rate has equated to approximately \$1MM since 2022. That amount is projected to increase to \$1.47MM in FY 2025 – 2026. Roughly two-thirds of the general fund revenue comes from ad valorem and local sales taxes. The state mandates that all North Carolina counties provide residents with services such as the school system, Social Services, and the Sheriff’s Office. Those services also have mandated funding allocations, which are factored into the budget. Public safety, human services, and education expenditures comprise 63.50% of the county’s budget.

- General Fund – \$4.5 Million < FY 24 – 25
- Property Tax – \$1.5 Million < FY 24 – 25
- Commitment to Funding Public Safety, Education & Health
- Leveraging Community Partnerships
- Solid Waste – Landfill Cell IV

The following information and PowerPoint were presented to the Commissioners.



Chairman Gordon opened the Public Hearing at 6:35 p.m. for anyone wanting to speak for or against the Fiscal Year (FY) 2025 – 2026 County Manager’s Recommended Budget. *(Legal Notice was published in the Shelby Star on Friday, May 23, 2025, and Friday, May 30, 2025).*

Danny Blanton, 1827-1 Creek Ridge Road, Shelby – spoke about the proposed tax rate for the 2025–2026 fiscal year, expressing his concerns for fixed-income citizens who cannot afford to pay any extra taxes or fees. He told the Commissioners to re-evaluate the departments that are unnecessarily costing the county money.

Tropzie McCluney, 2224 Elizabeth Avenue, Shelby – is the Chief Executive Officer (CEO) of the Community Math Academy, a 501(c)(3) organization, created to help middle and early high school students with math tutoring. She highlighted the success of their programs and the impacts on the community. She asked the Commissioners to consider helping fund their organization in the FY 2025 – 2026 budget.

Glenda Green, 6091 Green Farm Road, Shelby – asked Commissioners to allocate funding to the Cleveland County School System for the new roofs needed at Crest and Burns High School.

Francis Webber, 1416 Wesson Road, Shelby – is the Executive Director of Washington Outreach Ministry in Cleveland County. They have been the largest emergency food pantry in the county for the last thirty years. She outlined the positive impact their organization has on the communities and the clients they serve. She also expressed her concerns about increasing costs and shortages.

James Queen, 1611 Burke Road, Shelby – is the Fire Chief at the Shanghai Volunteer Fire Department and serves as the First Vice President of the Cleveland County Firefighters Association. He thanked the Commissioners for their ongoing support and funding of the county’s volunteer fire departments. With continued backing, fire insurance rates have decreased for county residents, response times have decreased and has enabled the fire departments to obtain the necessary equipment to meet national standards.

Clint Beam, 103 Chickasaw Drive, Shelby – is the Fire Chief at the Cleveland Volunteer Fire Department and President of the Cleveland County Firefighters Association. He echoed Mr. Queen’s comments regarding funding and Commissioner support.

Joshua Propst, 232 Landry Drive, Kings Mountain – is the Executive Director at the Boys and Girls Club of Cleveland County. He echoed previous comments regarding Commissioner support, funding and positive community programs.

Heather Ledbetter, 100 T.R. Harris Road, Shelby - is the Executive Director of the Council on Aging at the Senior Center, reiterated earlier remarks about Commissioner support, funding, and positive community programs. She urged the Commissioners to consider maintaining funding for their organization in the FY 2025–2026 budget.

Billy Scruggs, 108 White Rock Road, Grover – voiced his concerns regarding the proposed FY 2025–2026 budget. He told the Commissioners to re-evaluate county departments and their costs. He stated that several

departments are unnecessarily costing the county money, such as the Shooting Range. He also discussed salaries and mentioned a Commissioner who does not pay their taxes on time, requiring the county to garnish wages.

Hearing no further comments, Chairman Gordon closed the Public Hearing at 7:16 p.m.

Chairman Gordon opened the floor to the Board for questions and discussion. Commissioner Bridges commented that the FY 2025 – 2026 is \$4MM less than last year’s budget. He also spoke about funding Cleveland County Schools and thanked Mr. Cotton for his work on the proposed budget. Commissioner Hardin thanked Mr. Cotton and the budget team for their hard work and the time they dedicated to the budget. She expressed her support for the community programs and partnerships, along with their funding requests. Commissioner Hardin also shared her concerns about the proposed budget, noting that there are still “in-house” departments and requests that could have been reduced to allow for more tax cuts. Commissioner Berry also expressed his gratitude to the budget team and echoed the comments about the need for more budget cuts. He shared his concerns about Cleveland County being a Tier 1 county and staying fiscally sound and prepared for the future hardships.

ACTION: Commissioner Bridges made a motion, seconded by Commissioner Hutchins and was adopted by the Board (3-2, *Commissioner Hardin and Commissioner Berry denied*), ***to adopt the FY 2025 – 2026 County Manager’s Recommended Budget as presented.***

BOARD APPOINTMENT

CLEVELAND COMMUNITY COLLEGE BOARD OF TRUSTEES

ACTION: Commissioner Bridges made a motion, seconded by Commissioner Hardin and approved by the Board (3-2; *Commissioner Hutchins and Commissioner Berry voted against*), ***to appoint Jamie Dellinger as a member of this board*** for a four-year term, scheduled to conclude on June 30, 2029.

ADJOURN

There being no further business to come before the Board at this time, Commissioner Hardin made a motion, seconded by Commissioner Berry and unanimously adopted by the Board, ***to adjourn.*** The next meeting of the Commission is scheduled for ***Tuesday, June 17, 2025, at 6:00 pm*** in the Commissioners’ Chambers.

*Kevin Gordon, Chairman
Cleveland County Board of Commissioners*

*Phyllis Nowlen, CMC, NCMCC
Clerk to the Board
Cleveland County Board of Commissioners*

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Tax Collector's Monthly Report

Department: Tax Administration

Agenda Title: June 2025 Collection Report

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Monthend_Real_June2025.pdf	June Real Estate Collections
<input type="checkbox"/> Monthend_Gap_June2025.pdf	June Gap Collections
<input type="checkbox"/> Percentage_2024_2025.xls	June Percentage
<input type="checkbox"/> StaffReport_Collections_2025.June.docx	June Staff Report

COMBINED -- REAL-PERSONAL & GAP BILLS
COUNTY GENERAL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$158,163.82		
2023	\$39,105.93		
2022	\$18,789.65		
2021	\$8,175.16		
2020	\$2,753.62		
2019	\$1,770.81		
2018	\$1,438.05		
2017	\$911.82		
2016	\$1,008.64		
2015	\$966.02		
2014	\$0.00		

ACCOUNT NOS.

SUB TOTAL	\$233,083.52	
DISCOUNT	(\$1.19)	
INTEREST	\$26,971.90	
ADVERTISING	\$1,146.00	
GARNISHMENT	\$5,482.77	
NSF	\$0.04	GAP FEES
LEGAL FEES	\$11,378.99	\$1,474.92
TOLERANCE	(\$3.91)	
TOTAL	\$279,533.04	
misc fee	\$0.00	
	\$279,533.04	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	06/30/25			
2024	\$54,806,669.96	\$55,764,095.41	98.28%	\$957,425.45
2023	\$55,603,964.70	\$56,168,804.62	98.99%	\$564,839.92
2022	\$54,741,094.45	\$55,126,855.13	99.30%	\$385,760.68
2021	\$53,202,792.20	\$53,336,701.79	99.75%	\$133,909.59
2020	\$50,341,520.91	\$50,456,496.68	99.77%	\$114,975.77
2019	\$49,406,396.67	\$49,603,707.14	99.60%	\$197,310.47
2018	\$46,573,791.42	\$46,670,762.21	99.79%	\$96,970.79
2017	\$44,125,843.63	\$44,180,546.12	99.88%	\$54,702.49
2016	\$43,715,552.45	\$43,750,046.11	99.92%	\$34,493.66
2015	\$42,988,091.17	\$43,028,640.14	99.91%	\$40,548.97
2014	\$42,123,105.64	\$42,123,105.64	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$14,234.02	\$41,036.36	\$146,874.74	27.94%	\$105,838.38
DISC	(\$67.09)	\$14,228.78			
TOL	\$0.00	\$61.85	INT		

Respectfully,
Denise Jones
Tax Collector

Denise Jones

COMBINED -- REAL-PERSONAL & GAP BILLS
CLEVELAND COUNTY SOLID WASTE

<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$15,375.09		
2023	\$5,899.09		
2022	\$1,653.02		
2021	\$973.09		
2020	\$619.22		
2019	\$169.27		
2018	\$281.13		
2017	\$188.37		
2016	\$112.55		
2015	\$62.00		
2014	\$0.00		
ACCOUNT NOS.			
SUB TOTAL	\$25,332.83		
DISCOUNT	\$0.00		
INTEREST	\$0.00		
TOLERANCE	\$0.00		
TOTAL	\$25,332.83		

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>06/30/25</u>			
2024	\$2,152,616.88	\$2,265,855.10	95.00%	\$113,238.22
2023	\$2,194,034.52	\$2,262,715.66	96.96%	\$68,681.14
2022	\$2,201,091.34	\$2,236,035.91	98.44%	\$34,944.57
2021	\$2,171,730.75	\$2,198,569.94	98.78%	\$26,839.19
2020	\$2,011,484.64	\$2,029,075.19	99.13%	\$17,590.55
2019	\$2,011,150.70	\$2,027,291.73	99.20%	\$16,141.03
2018	\$1,897,245.16	\$1,910,737.56	99.29%	\$13,492.40
2017	\$1,906,342.48	\$1,924,768.70	99.04%	\$18,426.22
2016	\$1,714,310.46	\$1,728,486.93	99.18%	\$14,176.47
2015	\$1,734,509.71	\$1,744,431.30	99.43%	\$9,921.59
2014	\$1,748,496.01	\$1,748,496.01	100.00%	\$0.00

<u>2025 DEF REV COLL</u>	<u>FEE</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$23.88	\$23.88	\$343.02	6.96%
DISC	\$0.00	\$23.88		\$319.14
TOL	\$0.00	\$0.00	INT	

Respectfully,
Denise Jones
Tax Collector

Denise Jones

VENDOR 7990 COMBINED -- REAL-PERSONAL & GAP BILLS
CLEVELAND COUNTY SCHOOLS

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$40,443.33		
2023	\$10,002.51		
2022	\$4,804.37		
2021	\$2,103.19		
2020	\$724.64		
2019	\$466.00		
2018	\$378.44		
2017	\$239.95		
2016	\$265.42		ACCOUNT NOS.
2015	\$254.23		020.600.5.524.00
2014	\$0.00		
SUB TOTAL	\$59,682.08		
DISCOUNT	(\$0.31)		
INTEREST	\$6,942.37		
TOLERANCE	(\$1.01)		
TOTAL	\$66,623.13		

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$14,014,620.79	\$14,259,464.92	98.28%	\$244,844.13
2023	\$14,218,737.39	\$14,363,288.08	98.99%	\$144,550.69
2022	\$14,000,731.66	\$14,099,514.03	99.30%	\$98,782.37
2021	\$13,611,817.62	\$13,646,269.00	99.75%	\$34,451.38
2020	\$13,247,794.92	\$13,278,052.83	99.77%	\$30,257.91
2019	\$13,001,711.19	\$13,053,635.31	99.60%	\$51,924.12
2018	\$12,256,288.89	\$12,281,807.11	99.79%	\$25,518.22
2017	\$11,612,091.86	\$11,626,487.58	99.88%	\$14,395.72
2016	\$11,504,121.46	\$11,513,199.07	99.92%	\$9,077.61
2015	\$11,312,684.01	\$11,323,355.42	99.91%	\$10,671.41
2014	\$11,085,057.45	\$11,085,057.45	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$3,641.95	\$10,499.61	\$37,579.27	27.94%
DISC	(\$17.15)	\$3,640.59		\$27,079.66
TOL	\$0.00	\$15.79	INT	

Respectfully,
Denise Jones
Tax Collector

- Denise Jones

COMBINED -- REAL-PERSONAL & GAP BILLS
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$11,272.85		
2023	\$2,957.50		
2022	\$1,922.80		
2021	\$834.36		
2020	\$291.25		
2019	\$156.40		
2018	\$170.94		
2017	\$102.67		
2016	\$54.28		ACCOUNT NOS.
2015	\$65.26		
2014	\$0.00		
SUB TOTAL	\$17,828.31		
DISCOUNT	\$0.06		
INTEREST	\$2,305.83		
TOLERANCE	(\$0.54)		
TOTAL	\$20,133.66		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	06/30/25			
2024	\$3,524,462.60	\$3,604,369.78	97.78%	\$79,907.18
2023	\$3,588,931.73	\$3,629,143.30	98.89%	\$40,211.57
2022	\$3,520,231.08	\$3,543,783.58	99.34%	\$23,552.50
2021	\$3,479,595.82	\$3,490,065.03	99.70%	\$10,469.21
2020	\$3,012,045.46	\$3,019,305.06	99.76%	\$7,259.60
2019	\$2,920,467.48	\$2,925,260.23	99.84%	\$4,792.75
2018	\$2,891,394.64	\$2,895,041.33	99.87%	\$3,646.69
2017	\$2,827,088.81	\$2,830,145.83	99.89%	\$3,057.02
2016	\$1,469,894.15	\$1,471,194.68	99.91%	\$1,300.53
2015	\$1,456,943.88	\$1,458,160.82	99.92%	\$1,216.94
2014	\$1,449,184.43	\$1,449,184.43	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$113.88	\$2,844.30	\$7,530.38	37.77%	\$4,686.08
DISC	(\$0.12)	\$122.42			
TOL	\$0.00	\$8.66	INT		

Respectfully,
Denise Jones
Tax Collector

Denise Jones

VENDOR 5110 COMBINED -- REAL-PERSONAL & GAP BILLS
FALLSTON FIRE

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$0.00		
2023	\$0.00		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		
2014	\$0.00		
			ACCOUNT NOS.
			074.000.2.240.00
SUB TOTAL	\$0.00		
DISCOUNT	\$0.00		
INTEREST	\$0.00		
TOLERANCE	\$0.00		
TOTAL	\$0.00		

TAXES COLLECTED THRU				
YEAR	06/30/25	LEVY	% COLLECTED	UNCOLLECTED
2024	\$0.00	\$0.00	0.00%	\$0.00
2023	\$0.00	\$0.00	0.00%	\$0.00
2022	\$28.51	\$28.51	100.00%	\$0.00
2021	\$18.90	\$19.14	98.75%	\$0.24
2020	\$76.90	\$76.90	100.00%	\$0.00
2019	\$91.77	\$91.77	100.00%	\$0.00
2018	\$614.00	\$614.00	100.00%	\$0.00
2017	\$1,405.34	\$1,416.38	99.22%	\$11.04
2016	\$131,350.86	\$131,497.47	99.89%	\$146.61
2015	\$139,416.76	\$139,643.52	99.84%	\$226.76
2014	\$133,659.72	\$133,659.72	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$2.00	\$32.29	6.19%	\$30.29
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,
Denise Jones
Tax Collector

Denise Jones

VENDOR 7990 **COMBINED -- REAL-PERSONAL & GAP BILLS**
LATTIMORE FIRE
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$1,134.71		
2023	\$130.86		
2022	\$46.68		
2021	\$42.50		
2020	\$0.00		
2019	\$0.00		
2018	\$2.24		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		
2014	\$0.00		

ACCOUNT NOS.
075.000.2.240.00

SUB TOTAL	\$1,356.99
DISCOUNT	\$0.00
INTEREST	\$94.14
TOLERANCE	\$0.00
TOTAL	\$1,451.13

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>06/30/25</u>				
2024	\$309,586.87	\$319,537.92	96.89%	\$9,951.05	
2023	\$316,218.49	\$321,410.54	98.38%	\$5,192.05	
2022	\$315,762.92	\$317,021.53	99.60%	\$1,258.61	
2021	\$302,377.57	\$303,067.18	99.77%	\$689.61	
2020	\$264,101.59	\$264,575.32	99.82%	\$473.73	
2019	\$263,947.72	\$264,361.86	99.84%	\$414.14	
2018	\$254,675.47	\$254,973.94	99.88%	\$298.47	
2017	\$245,660.18	\$245,874.41	99.91%	\$214.23	
2016	\$273,844.62	\$273,935.95	99.97%	\$91.33	
2015	\$264,995.69	\$265,052.11	99.98%	\$56.42	
2014	\$268,510.96	\$268,510.96	100.00%	\$0.00	

<u>2025 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$8.52	\$90.28	\$655.33	13.78%
DISC	\$0.00	\$8.52		\$565.05
TOL	\$0.00	\$0.00	INT	

Respectfully,
Denise Jones
Tax Collector

Denise Jones

VENDOR 11870 **COMBINED -- REAL-PERSONAL & GAP BILLS**
RIPPY FIRE

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$1,454.09		
2023	\$325.64		
2022	\$85.89		
2021	\$7.55		
2020	\$2.45		
2019	\$0.00		
2018	\$3.36		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		076.000.2.240.00
2014	\$0.00		
SUB TOTAL	\$1,878.98		
DISCOUNT	\$0.00		
INTEREST	\$174.10		
TOLERANCE	\$0.00		
TOTAL	\$2,053.08		

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$352,742.67	\$363,016.02	97.17%	\$10,273.35
2023	\$353,009.62	\$356,405.18	99.05%	\$3,395.56
2022	\$353,305.72	\$355,336.09	99.43%	\$2,030.37
2021	\$346,387.87	\$347,643.57	99.64%	\$1,255.70
2020	\$306,691.01	\$307,488.47	99.74%	\$797.46
2019	\$306,452.68	\$306,927.38	99.85%	\$474.70
2018	\$300,852.33	\$303,651.46	99.08%	\$2,799.13
2017	\$296,701.68	\$299,706.32	99.00%	\$3,004.64
2016	\$170,679.45	\$170,922.23	99.86%	\$242.78
2015	\$179,659.15	\$179,880.70	99.88%	\$221.55
2014	\$175,105.31	\$175,105.31	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$1,516.39	\$1,889.14	\$2,593.09	72.85%	\$703.95
DISC	(\$7.56)	\$1,508.83			
TOL	\$0.00	\$0.00	INT		

Respectfully,
Denise Jones - *Denise Jones*
Tax Collector

VENDOR 12560 **COMBINED -- REAL-PERSONAL & GAP BILLS**
CITY OF SHELBY

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV			2025
2024	\$0.00		
2024	\$41,657.59		
2023	\$5,767.61		
2022	\$1,953.09		
2021	\$1,963.73		
2020	\$333.57		
2019	\$234.14		
2018	\$220.93		
2017	\$170.95		
2016	\$253.29		
2015	\$139.07		
2014	\$0.00		
			ACCOUNT NOS.
			077.000.2.240.00
			010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER
SUB TOTAL	\$52,693.97		
DISCOUNT	(\$1.49)		
INTEREST	\$5,276.06		
TOLERANCE	\$0.11		
TOTAL	\$57,968.65		
COLL FEE	(\$1,155.44)		
TOTAL	\$56,813.21		

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$13,848,784.15	\$14,064,398.50	98.47%	\$215,614.35
2023	\$13,259,616.00	\$13,470,427.20	98.44%	\$210,811.20
2022	\$13,203,334.33	\$13,384,521.76	98.65%	\$181,187.43
2021	\$13,028,178.14	\$13,065,162.03	99.72%	\$36,983.89
2020	\$12,423,871.39	\$12,469,239.56	99.64%	\$45,368.17
2019	\$11,840,281.24	\$11,982,631.65	98.81%	\$142,350.41
2018	\$10,097,136.92	\$10,142,393.38	99.55%	\$45,256.46
2017	\$9,633,290.24	\$9,641,497.18	99.91%	\$8,206.94
2016	\$8,327,237.79	\$8,335,812.65	99.90%	\$8,574.86
2015	\$7,735,611.59	\$7,748,513.77	99.83%	\$12,902.18
2014	\$7,528,023.33	\$7,528,023.33	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$480.68	\$4,496.83	9.00%	\$45,440.65
DISC	(\$2.32)	\$478.36		
TOL	\$0.00	\$0.00		
		INT		

Respectfully,
Denise Jones - *Denise Jones*
Tax Collector

VENDOR 1411 **COMBINED -- REAL-PERSONAL & GAP BILLS**
TOWN OF BOILING SPRINGS

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$3,749.32		
2023	\$738.93		
2022	\$47.40		
2021	\$32.68		
2020	\$2.59		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$30.36		ACCOUNT NOS.
2015	\$0.00		078.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$4,601.28
DISCOUNT	\$0.00
INTEREST	\$314.66
TOLERANCE	\$0.00
TOTAL	\$4,915.94
COLL FEE	(\$97.51)
TOTAL	\$4,818.43

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$1,174,732.90	\$1,189,578.53	98.75%	\$14,845.63
2023	\$1,120,212.16	\$1,124,086.73	99.66%	\$3,874.57
2022	\$1,077,498.78	\$1,080,139.53	99.76%	\$2,640.75
2021	\$1,079,195.94	\$1,080,849.84	99.85%	\$1,653.90
2020	\$997,072.13	\$998,103.21	99.90%	\$1,031.08
2019	\$996,741.15	\$997,021.08	99.97%	\$279.93
2018	\$950,962.60	\$951,146.36	99.98%	\$183.76
2017	\$919,210.24	\$919,458.25	99.97%	\$248.01
2016	\$822,277.86	\$822,394.90	99.99%	\$117.04
2015	\$807,907.09	\$808,449.91	99.93%	\$542.82
2014	\$790,367.76	\$790,367.76	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$246.85	\$1,100.28	\$1,869.25	58.86%
DISC	(\$1.23)	\$245.62		\$768.97
TOL	\$0.00	\$0.00	INT	

Respectfully,
Denise Jones - *Denise Jones*
Tax Collector

COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF GROVER

VENDOR 6230

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$951.91		
2023	\$64.10		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		079.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$1,016.01
DISCOUNT	\$0.00
INTEREST	\$62.83
TOLERANCE	\$0.00
 TOTAL	 \$1,078.84
COLL FEE	(\$21.58)
TOTAL	\$1,057.26

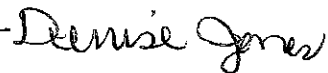
<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>06/30/25</u>				
2024	\$187,998.87	\$192,565.14	97.63%	\$4,566.27	
2023	\$184,104.06	\$185,501.07	99.25%	\$1,397.01	
2022	\$181,912.67	\$182,576.84	99.64%	\$664.17	
2021	\$181,849.48	\$182,346.17	99.73%	\$496.69	
2020	\$139,142.39	\$139,235.22	99.93%	\$92.83	
2019	\$135,566.03	\$135,566.03	100.00%	\$0.00	
2018	\$120,176.21	\$120,177.50	100.00%	\$1.29	
2017	\$117,927.31	\$117,935.42	99.99%	\$8.11	
2016	\$118,134.77	\$118,153.55	99.98%	\$18.78	
2015	\$121,096.35	\$121,125.85	99.98%	\$29.50	
2014	\$120,897.54	\$120,897.54	100.00%	\$0.00	

<u>2025 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$42.00	\$158.58	26.49% \$116.58
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00	INT	

Respectfully,

Denise Jones -

Tax Collector



VENDOR 7770

COMBINED -- REAL-PERSONAL & GAP BILLS
CITY OF KINGS MOUNTAIN

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$19,238.95		
2023	\$8,667.75		
2022	\$2,679.86		
2021	\$48.58		
2020	\$356.53		
2019	\$374.59		
2018	\$35.47		
2017	\$35.47		ACCOUNT NOS.
2016	\$35.47		080.000.2.240.00
2015	\$27.96		010.413.4.540.00
2014	\$0.00		10.000.1.203.00
			WIRE TRANSFER
SUB TOTAL	\$31,500.63		
DISCOUNT	\$0.00		
INTEREST	\$3,086.52		
TOLERANCE	(\$0.47)		
TOTAL	\$34,586.68		
COLL FEE	(\$687.37)		
TOTAL	\$33,899.31		

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$7,927,534.29	\$7,991,858.43	99.20%	\$64,324.14
2023	\$8,423,446.17	\$8,446,109.79	99.73%	\$22,663.62
2022	\$7,533,895.03	\$7,548,955.08	99.80%	\$15,060.05
2021	\$6,794,505.67	\$6,804,470.80	99.85%	\$9,965.13
2020	\$6,741,429.17	\$6,746,125.44	99.93%	\$4,696.27
2019	\$6,791,308.81	\$6,794,142.18	99.96%	\$2,833.37
2018	\$6,591,895.13	\$6,594,043.03	99.97%	\$2,147.90
2017	\$5,245,057.11	\$5,247,729.45	99.95%	\$2,672.34
2016	\$4,664,046.53	\$4,667,409.78	99.93%	\$3,363.25
2015	\$3,870,385.99	\$3,872,452.45	99.95%	\$2,066.46
2014	\$3,669,755.31	\$3,669,755.31	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$2,624.77	\$3,853.51	19.70%	\$15,703.14
DISC	(\$12.45)	\$2,618.84		
TOL	\$0.00	\$6.52	INT	
RESPECTFULLY,				
Denise Jones - <i>Denise Jones</i>				
TAX COLLECTOR				

COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF LATTIMORE

VENDOR 8010

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$13.00		
2023	\$0.00		
2022	\$60.75		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		081.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$73.75
DISCOUNT	\$0.00
INTEREST	\$2.54
TOLERANCE	\$0.00
 TOTAL	 \$76.29
COLL FEE	(\$1.46)
TOTAL	\$74.83

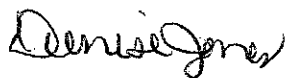
<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>06/30/25</u>			
2024	\$39,798.96	\$40,953.61	97.18%	\$1,154.65
2023	\$40,332.88	\$40,740.44	99.00%	\$407.56
2022	\$40,183.28	\$40,482.86	99.26%	\$299.58
2021	\$40,263.36	\$40,291.33	99.93%	\$27.97
2020	\$33,123.96	\$33,146.96	99.93%	\$23.00
2019	\$33,024.61	\$33,046.64	99.93%	\$22.03
2018	\$32,494.01	\$32,516.04	99.93%	\$22.03
2017	\$30,952.48	\$31,010.85	99.81%	\$58.37
2016	\$31,561.52	\$31,583.55	99.93%	\$22.03
2015	\$33,201.44	\$33,208.85	99.98%	\$7.41
2014	\$33,877.20	\$33,877.20	100.00%	\$0.00

<u>2025 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$26.76	\$108.89	24.58% \$82.13
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00	INT	

Respectfully,

Denise Jones

Tax Collector



VENDOR 14350

COMBINED -- REAL-PERSONAL & GAP BILLS
CLEVELAND CO. SANITARY DISTRICT
CLEVELAND COUNTY WATER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$3,001.38		
2023	\$730.23		
2022	\$382.24		
2021	\$130.57		
2020	\$49.45		
2019	\$12.91		
2018	\$14.46		
2017	\$3.58		
2016	\$4.00		
2015	\$6.25		
2014	\$0.00		

ACCOUNT NOS.
082.000.2.240.00
010.413.4.540.00

SUB TOTAL	\$4,335.07
DISCOUNT	\$0.02
INTEREST	\$474.34
TOLERANCE	(\$0.09)
TOTAL	\$4,809.34
COLL FEE	(\$95.63)
TOTAL	\$4,713.71

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2024	\$989,868.77	\$1,012,013.74	97.81%	\$22,144.97
2023	\$999,491.55	\$1,014,041.92	98.57%	\$14,550.37
2022	\$980,695.52	\$991,775.20	98.88%	\$11,079.68
2021	\$980,574.86	\$983,161.15	99.74%	\$2,586.29
2020	\$870,083.46	\$871,712.38	99.81%	\$1,628.92
2019	\$824,073.56	\$829,190.42	99.38%	\$5,116.86
2018	\$753,323.97	\$755,934.84	99.65%	\$2,610.87
2017	\$735,682.44	\$737,040.03	99.82%	\$1,357.59
2016	\$732,035.21	\$732,677.52	99.91%	\$642.31
2015	\$730,174.28	\$730,749.24	99.92%	\$574.96
2014	\$715,428.25	\$715,428.25	100.00%	\$0.00

<u>2025 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$363.94	\$1,039.66	\$2,314.97	44.91%
DISC	(\$1.74)	\$362.37		\$1,275.31
TOL	\$0.00	\$0.17	INT	

Respectfully,
Denise Jones
Tax Collector

Denise Jones

COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF KINGSTOWN

VENDOR 7865

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$409.94		
2023	\$311.21		
2022	\$91.70		
2021	\$174.95		
2020	\$2.47		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		083.000.2.240.00
2014	\$0.00		010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER
SUB TOTAL	\$990.27		
DISCOUNT	\$0.00		
INTEREST	\$119.22		
TOLERANCE	(\$0.02)		
TOTAL	\$1,109.47		
COLL FEE	(\$21.59)		
TOTAL	\$1,087.88		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	06/30/25			
2024	\$84,594.53	\$96,119.92	88.01%	\$11,525.39
2023	\$90,095.94	\$94,572.88	95.27%	\$4,476.94
2022	\$88,463.61	\$91,695.65	96.48%	\$3,232.04
2021	\$88,594.35	\$90,047.35	98.39%	\$1,453.00
2020	\$72,530.56	\$73,048.48	99.29%	\$517.92
2019	\$71,521.51	\$71,761.54	99.67%	\$240.03
2018	\$71,351.65	\$71,430.30	99.89%	\$78.65
2017	\$51,848.85	\$51,928.14	99.85%	\$79.29
2016	\$52,107.12	\$52,117.89	99.98%	\$10.77
2015	\$67,606.44	\$67,620.03	99.98%	\$13.59
2014	\$68,224.58	\$68,224.58	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$71.92	\$583.69	12.32%	\$511.77
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,
Denise Jones
Tax Collector

Denise Jones

VENDOR 5120 COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF FALLSTON

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$28.97		
2023	\$0.00		
2022	\$164.53		
2021	\$134.52		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		084.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$328.02
DISCOUNT	\$0.00
INTEREST	\$44.25
TOLERANCE	\$0.00
TOTAL	\$372.27
COLL FEE	(\$7.43)
TOTAL	\$364.84

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	06/30/25			
2024	\$22,802.22	\$23,464.62	97.18%	\$662.40
2023	\$24,082.39	\$24,345.15	98.92%	\$262.76
2022	\$24,021.86	\$24,090.26	99.72%	\$68.40
2021	\$22,697.66	\$22,720.39	99.90%	\$22.73
2020	\$18,809.67	\$19,094.91	98.51%	\$285.24
2019	\$18,862.67	\$18,880.39	99.91%	\$17.72
2018	\$18,928.63	\$18,932.85	99.98%	\$4.22
2017	\$18,502.85	\$18,509.14	99.97%	\$6.29
2016	\$18,528.21	\$18,533.75	99.97%	\$5.54
2015	\$20,213.87	\$20,316.31	99.50%	\$102.44
2014	\$18,704.76	\$18,704.76	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$8.76	\$134.55	6.51%	\$125.79
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,
Denise Jones -
Tax Collector

Denise Jones

VENDOR 4640 **COMBINED -- REAL-PERSONAL & GAP BILLS**
TOWN OF EARL

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$47.14		
2023	\$3.07		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		085.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$50.21
DISCOUNT	\$0.00
INTEREST	\$5.10
TOLERANCE	\$0.00
TOTAL	\$55.31
COLL FEE	(\$1.11)
TOTAL	\$54.20

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$21,259.04	\$22,189.70	95.81%	\$930.66
2023	\$21,455.84	\$21,636.22	99.17%	\$180.38
2022	\$20,282.18	\$20,420.23	99.32%	\$138.05
2021	\$20,109.42	\$20,224.36	99.43%	\$114.94
2020	\$17,015.71	\$17,073.79	99.66%	\$58.08
2019	\$16,867.83	\$16,891.52	99.86%	\$23.69
2018	\$16,514.25	\$16,537.94	99.86%	\$23.69
2017	\$15,193.64	\$15,216.00	99.85%	\$22.36
2016	\$14,769.23	\$14,780.51	99.92%	\$11.28
2015	\$14,706.47	\$14,728.00	99.85%	\$21.53
2014	\$14,932.18	\$14,932.18	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$26.80	\$41.95	63.89% \$15.15
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00	INT	

Respectfully,
Denise Jones - *Denise Jones*
Tax Collector

VENDOR 11240 COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF POLKVILLE

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$328.09		
2023	\$1.72		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		086.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$329.81
DISCOUNT	\$0.00
INTEREST	\$21.76
TOLERANCE	\$0.00
TOTAL	\$351.57
COLL FEE	(\$7.02)
TOTAL	\$344.55

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$25,683.07	\$25,946.96	98.98%	\$263.89
2023	\$15,862.21	\$15,911.10	99.69%	\$48.89
2022	\$15,637.32	\$15,666.66	99.81%	\$29.34
2021	\$15,404.19	\$15,421.05	99.89%	\$16.86
2020	\$12,605.54	\$12,635.27	99.76%	\$29.73
2019	\$12,477.28	\$12,479.74	99.98%	\$2.46
2018	\$12,299.76	\$12,302.07	99.98%	\$2.31
2017	\$12,049.94	\$12,052.25	99.98%	\$2.31
2016	\$11,806.76	\$11,813.19	99.95%	\$6.43
2015	\$12,055.19	\$12,061.74	99.95%	\$6.55
2014	\$11,598.09	\$11,598.09	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$17.20	\$66.91	25.71% \$49.71
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00	INT	

Respectfully,

Denise Jones - 
 Tax Collector

VENDOR 8060 COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF LAWNSDALE

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$648.26		
2023	\$405.99		
2022	\$244.64		
2021	\$255.95		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		087.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$1,554.84
DISCOUNT	\$0.00
INTEREST	\$240.44
TOLERANCE	\$0.00
TOTAL	\$1,795.28
COLL FEE	(\$35.76)
TOTAL	\$1,759.52

YEAR	TAXES COLLECTED THRU 06/30/25	LEVY	% COLLECTED	UNCOLLECTED
2024	\$69,912.80	\$73,583.37	95.01%	\$3,670.57
2023	\$71,088.52	\$72,845.30	97.59%	\$1,756.78
2022	\$71,379.87	\$73,019.68	97.75%	\$1,639.81
2021	\$71,141.13	\$71,886.55	98.96%	\$745.42
2020	\$64,501.08	\$65,028.09	99.19%	\$527.01
2019	\$64,773.83	\$65,230.89	99.30%	\$457.06
2018	\$43,313.91	\$43,592.04	99.36%	\$278.13
2017	\$43,184.21	\$43,433.51	99.43%	\$249.30
2016	\$42,326.48	\$42,482.11	99.63%	\$155.63
2015	\$45,845.97	\$46,009.12	99.65%	\$163.15
2014	\$44,460.28	\$44,460.28	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$8.02	\$129.16	6.21% \$121.14
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00	INT	

Respectfully,
 Denise Jones
 Tax Collector

Denise Jones

VENDOR 2330 COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF CASAR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JUNE</u>
DEF REV	\$0.00		2025
2024	\$65.93		
2023	\$7.14		
2022	\$0.00		
2021	\$2.07		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		088.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$75.14
DISCOUNT	\$0.00
INTEREST	\$3.82
TOLERANCE	\$0.00
TOTAL	\$78.96
COLL FEE	(\$1.58)
TOTAL	\$77.38

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	06/30/25			
2024	\$14,190.77	\$14,529.52	97.67%	\$338.75
2023	\$7,155.28	\$7,200.79	99.37%	\$45.51
2022	\$7,184.02	\$7,222.05	99.47%	\$38.03
2021	\$7,079.60	\$7,088.19	99.88%	\$8.59
2020	\$6,189.61	\$6,197.73	99.87%	\$8.12
2019	\$5,869.93	\$5,883.70	99.77%	\$13.77
2018	\$5,683.41	\$5,683.96	99.99%	\$0.55
2017	\$5,757.74	\$5,758.29	99.99%	\$0.55
2016	\$5,683.20	\$5,683.32	100.00%	\$0.12
2015	\$5,553.43	\$5,555.64	99.96%	\$2.21
2014	\$5,581.71	\$5,581.71	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$4.92	\$26.78	18.37%	\$21.86
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,
Denise Jones
Tax Collector

Denise Jones

VENDOR 14630 COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF WACO

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$495.11		
2023	\$21.06		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		089.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$516.17
DISCOUNT	\$0.00
INTEREST	\$28.66
TOLERANCE	\$0.00
TOTAL	\$544.83
COLL FEE	(\$10.90)
TOTAL	\$533.93

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$34,635.83	\$36,612.28	94.60%	\$1,976.45
2023	\$33,064.99	\$34,243.82	96.56%	\$1,178.83
2022	\$33,847.42	\$33,984.88	99.60%	\$137.46
2021	\$32,431.20	\$32,571.53	99.57%	\$140.33
2020	\$25,752.08	\$25,802.46	99.80%	\$50.38
2019	\$25,471.62	\$25,517.05	99.82%	\$45.43
2018	\$24,714.76	\$24,761.93	99.81%	\$47.17
2017	\$24,774.25	\$24,832.06	99.77%	\$57.81
2016	\$24,291.47	\$24,371.21	99.67%	\$79.74
2015	\$23,857.19	\$23,953.46	99.60%	\$96.27
2014	\$28,910.85	\$28,910.85	100.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$0.00	\$43.86	0.00%	\$43.86
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,
Denise Jones - *Denise Jones*
Tax Collector

VENDOR 10910 COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF PATTERSON SPRINGS

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$72.31		
2023	\$27.32		
2022	\$22.36		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		091.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$121.99
DISCOUNT	\$0.00
INTEREST	\$7.50
TOLERANCE	\$0.00
TOTAL	\$129.49
COLL FEE	(\$2.59)
TOTAL	\$126.90

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$36,605.41	\$37,271.52	98.21%	\$666.11
2023	\$36,866.73	\$37,093.55	99.39%	\$226.82
2022	\$39,256.67	\$39,360.15	99.74%	\$103.48
2021	\$36,077.29	\$36,164.99	99.76%	\$87.70
2020	\$31,433.01	\$31,483.02	99.84%	\$50.01
2019	\$31,354.63	\$31,401.35	99.85%	\$46.72
2018	\$30,558.21	\$30,586.51	99.91%	\$28.30
2017	\$30,059.63	\$30,082.46	99.92%	\$22.83
2016	\$0.00	\$0.00	0.00%	\$0.00
2015	\$0.00	\$0.00	0.00%	\$0.00
2014	\$0.00	\$0.00	0.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$314.19	\$364.47	86.20% \$50.28
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00	INT	

Respectfully,
Denise Jones - *Denise Jones*
Tax Collector

VENDOR 1180 **COMBINED -- REAL-PERSONAL & GAP BILLS**
TOWN OF BELWOOD

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$407.76		
2023	\$30.52		
2022	\$3.73		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		092.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB.TOTAL	\$442.01
DISCOUNT	\$0.00
INTEREST	\$23.84
TOLERANCE	\$0.00
TOTAL	\$465.85
COLL FEE	(\$9.32)
TOTAL	\$456.53

YEAR	TAXES COLLECTED THRU 06/30/25	LEVY	% COLLECTED	UNCOLLECTED
2024	\$31,806.39	\$32,946.21	96.54%	\$1,139.82
2023	\$31,993.28	\$32,539.29	98.32%	\$546.01
2022	\$31,345.51	\$31,723.49	98.81%	\$377.98
2021	\$30,143.09	\$30,180.14	99.88%	\$37.05
2020	\$26,004.51	\$26,044.51	99.85%	\$40.00
2019	\$24,536.24	\$24,557.56	99.91%	\$21.32
2018	\$23,059.91	\$23,118.44	99.75%	\$58.53
2017	\$0.00	\$0.00	0.00%	\$0.00
2016	\$0.00	\$0.00	0.00%	\$0.00
2015	\$0.00	\$0.00	0.00%	\$0.00
2014	\$0.00	\$0.00	0.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$1.94	\$20.14	\$27.26	73.88%
DISC	(\$0.01)	\$1.93		\$7.12
TOL	\$0.00	\$0.00	INT	

Respectfully,

Denise Jones - 
Tax Collector

VENDOR 8060 **COMBINED -- REAL-PERSONAL & GAP BILLS**
LAWNDALE MUNICIPAL FIRE

YEAR	TAXES COLLECTED	MONTH OF	JUNE
DEF REV	\$0.00		2025
2024	\$160.82		
2023	\$0.00		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		ACCOUNT NOS.
2015	\$0.00		097.000.2.240.00
2014	\$0.00		010.413.4.540.00

SUB TOTAL	\$160.82
DISCOUNT	\$0.00
INTEREST	\$9.10
TOLERANCE	\$0.00
TOTAL	\$169.92
COLL FEE	(\$3.40)
TOTAL	\$166.52

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	06/30/25			
2024	\$17,667.09	\$18,538.18	95.30%	\$871.09
2023	\$0.00	\$0.00	0.00%	\$0.00
2022	\$0.00	\$0.00	0.00%	\$0.00
2021	\$0.00	\$0.00	0.00%	\$0.00
2020	\$0.00	\$0.00	0.00%	\$0.00
2019	\$0.00	\$0.00	0.00%	\$0.00
2018	\$0.00	\$0.00	0.00%	\$0.00
2017	\$0.00	\$0.00	0.00%	\$0.00
2016	\$0.00	\$0.00	0.00%	\$0.00
2015	\$0.00	\$0.00	0.00%	\$0.00
2014	\$0.00	\$0.00	0.00%	\$0.00

2025 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$2.00	\$32.29	6.19%
DISC	\$0.00	\$0.00		\$30.29
TOL	\$0.00	\$0.00	INT	

Respectfully,
Denise Jones
Tax Collector

Denise Jones

TOTAL TAXES COLLECTED JUNE 2025

TOTAL TAXES COMBINED AMOUNT

DEF REV	\$0.00
2024	\$299,120.37
2023	\$75,198.18
2022	\$32,952.71
2021	\$14,878.90
2020	\$5,135.79
2019	\$3,184.12
2018	\$2,545.02
2017	\$1,652.81
2016	\$1,764.01
2015	\$1,520.79
2014	\$0.00

TOTALS	\$437,952.70	
DISCOUNT	(\$2.91)	
INTEREST	\$46,208.98	
TOLERANCE	(\$5.93)	
ADVERTISING	\$1,146.00	
GARNISHMEN	\$5,482.77	GAP FEES
NSF	\$0.04	\$1,474.92
LEGAL FEES	\$11,378.99	
TOTALS	\$503,635.56	
MISC FEE	\$0.00	
TAXES COLL	\$503,465.64	
DEF \$23,256.82	\$23,240.14	
DISC (\$109.67)	\$526,705.78	
TOL \$0.00		
INT \$92.99		

TOTAL TAXES UNCOLLECTED JUNE 2025

2024	\$1,760,334.52
2023	\$1,089,298.18
2022	\$763,025.35
2021	\$261,955.41
2020	\$225,761.78
2019	\$422,528.01
2018	\$193,469.56
2017	\$106,803.46
2016	\$72,536.77
2015	\$79,392.71
2014	\$0.00

\$4,975,105.75

DEF REV \$203,586.30

TOTAL UNCOLLECTED \$5,178,692.05

GAP BILLS TOTAL TAXES COLLECTED JUNE 2025

DEF REV	\$0.00
2024	\$5,428.03
2023	\$1,409.97
2022	\$638.09
2021	\$594.86
2020	\$148.11
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
2014	\$0.00

TOTAL	\$8,219.06
FEES	\$1,474.92
INTEREST	\$944.15
TOLERANCE	(\$2.68)
TOTAL	\$10,635.45

DEF REV	\$636.12	Total Tolerance
TOLERANCE	\$0.00	(\$2.68)
INTEREST	\$0.00	
TOTAL DEF	\$636.12	
GRAND TOTAL	\$11,271.57	

TOTAL TAXES UNCOLLECTED JUNE 2025

2024	\$261,895.42
2023	\$91,165.86
2022	\$72,638.05
2021	\$46,881.21
2020	\$29,395.72
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
2014	\$0.00

TOTAL \$501,976.26

DEF REV	\$86,860.84
TOTAL	\$588,837.10

Percentage	Real Property				
Revenue	Unit: 010				
	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
July	1.04%	0.64%	1.22%	1.90%	2.29%
August	50.45%	53.68%	58.88%	52.70%	51.81%
September	50.87%	51.74%	57.08%	57.95%	56.63%
October	53.44%	54.15%	59.60%	60.75%	59.44%
November	55.56%	56.85%	62.43%	63.75%	57.87%
December	71.47%	75.34%	76.89%	76.38%	77.04%
January	93.88%	94.37%	94.21%	94.36%	94.54%
February	96.36%	96.38%	96.45%	96.34%	96.46%
March	97.08%	97.28%	97.36%	97.64%	97.66%
April	97.86%	97.73%	97.67%	98.13%	98.10%
May	98.27%	98.06%	97.98%	98.33%	98.30%
June	98.55%	98.23%	98.22%	98.58%	98.57%

Percentage	Real Property
Revenue	Unit: 010
2024-2025	98.55%
2023-2024	98.23%
2022-2023	98.22%
2021-2022	98.58%
2020-2021	98.57%
2019-2020	97.77%
2018-2019	98.43%
2017-2018	98.28%
2016-2017	98.42%
2015-2016	98.23%
2014-2015	98.11%
2013-2014	97.86%
2012-2013	97.94%
2011-2012	97.80%
2010-2011	97.26%
2009-2010	97.04%
2008-2009	96.42%
2007-2008	96.63%
2006-2007	96.85%
2005-2006	96.78%
2004-2005	96.17%

2003-2004	96.10%
2002-2003	95.92%
2001-2002	96.11%

Percentage	Real Property									
Revenue	Unit: 010									
	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
July		0.64%	1.22%	1.90%	2.29%	1.77%	4.45%	3.79%	2.32%	6.34%
August		53.68%	58.88%	52.70%	51.81%	48.74%	55.65%	55.63%	55.60%	53.72%
September		51.74%	57.08%	57.95%	56.63%	59.56%	57.88%	58.57%	57.37%	54.98%
October		54.15%	59.60%	60.75%	59.44%	57.29%	56.00%	56.43%	54.98%	53.36%
November		56.85%	62.43%	63.75%	57.87%	59.09%	58.95%	59.42%	58.00%	56.28%
December		75.34%	76.89%	76.38%	77.04%	75.56%	72.10%	72.67%	73.13%	81.61%
January		94.37%	94.21%	94.36%	94.54%	93.94%	93.34%	93.74%	93.07%	92.44%
February		96.38%	96.45%	96.34%	96.46%	95.84%	95.68%	95.94%	95.48%	95.12%
March		97.28%	97.36%	97.64%	97.66%	96.80%	97.04%	97.03%	96.96%	96.46%
April		97.73%	97.67%	98.13%	98.10%	97.10%	97.72%	97.60%	97.58%	97.22%
May		98.06%	97.98%	98.33%	98.30%	97.48%	98.14%	97.98%	98.20%	97.80%
June		98.23%	98.00%	98.58%	98.57%	97.77%	98.43%	98.28%	98.42%	98.23%

2014-2015	2013-2014	2012-2013
2.44%	4.09%	3.16%
52.99%	42.70%	50.98%
56.15%	58.30%	53.44%
54.84%	58.50%	52.71%
57.45%	59.00%	56.65%
76.24%	75.09%	72.97%
92.27%	91.93%	91.32%
94.81%	94.19%	93.86%
96.38%	96.14%	95.82%
97.25%	96.87%	96.88%
97.78%	97.44%	97.49%
98.11%	97.86%	97.94%

Percentages

Revenue Unit: 010

Real

2013-2014 2012-2013

July	4.09%	3.16%
August	42.70%	50.98%
September	58.30%	53.44%
October	58.50%	52.71%
November	59.00%	56.65%
December	75.09%	72.97%
January	91.93%	91.32%
February	94.19%	93.86%
March	96.14%	95.82%
April	96.87%	96.88%
May	97.44%	97.49%
June	97.86%	97.94%

County General Tax
Vehicles

	2013-2014	2012-2013
July	49.45%	49.87%
August	54.92%	55.52%
September	58.73%	57.99%
October	63.48%	62.62%
November	64.67%	65.10%
December	72.25%	69.19%
January	76.36%	73.31%
February	80.14%	77.06%
March	84.52%	79.61%
April	88.04%	80.58%
May	90.49%	82.33%
June	91.90%	86.09%

Percentages

Real	Revenue	Unit: 010	County General Vehicles
	2013	2012	
January	91.32%	90.12%	January
February	93.86%	93.31%	February
March	95.82%	95.61%	March
April	96.88%	96.72%	April
May	97.49%	97.43%	May
June	97.94%	97.80%	June

ral Tax

2013	2012
73.31%	73.18%
77.06%	77.90%
79.61%	80.49%
80.58%	80.26%
82.33%	81.67%
86.09%	86.14%

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STAFF REPORT

To: Board of County Commissioners

Date: Wednesday, July 2, 2025

Via: David Cotton, County Manager

From: Denise Jones, Tax Collector

Subject: Tax Collector's Monthly Report

Summary Statement:

- Attached is the Tax Collector's Settlement Report for June 2025. The collection rate for the month is 98.55%, which reflects an increase compared to both the previous month and the same period for last year. I would like to acknowledge the dedication and the effort of our team, particularly as we have welcomed new staff and seen transitions into new roles this collection year. I am pleased with the strong performance and the final tax collection rate achieved.

Review:

- Pursuant to N.C.G.S. 105-350.7, stating a duty of the tax collector shall be to submit to the governing body at each of its regular meetings a report of the amount she has collected on each year's taxes with which she is charged, the amount remaining uncollected, and the steps she is taking to encourage or enforce payment of uncollected taxes, attached is the settlement accounting for the disposition of current and delinquent taxes for the month of June 2025.

Attachment:

- (1) June Real Estate Collections
- (2) June Gap Collections
- (3) June Percentage

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Late Applications for Exemption / Exclusion / Deferral

Department: Tax Administration

Agenda Title: Late Applications for Exemption / Exclusion / Deferral

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Late_Applications_07-08-25.pdf	Late Applications for Exemption / Exclusion / Deferra

STAFF REPORT

To: County Commissioners Meeting Date: July 8, 2025
Via: David Cotton, County Manager
From: Sherry Lavender, Tax Administrator
Subject: Late Applications for Exemption / Exclusion / Deferral

Summary Statement: Approve or deny late applications.

Review: Per N.C.G.S. 105-282.1 every owner of property claiming exemption or exclusion from property taxes under the provisions of this Subchapter has the burden of establishing that the property is entitled to it.

Upon a showing of good cause by the applicant for failure to make a timely application, an application for exemption or exclusion filed after the statutory deadlines may be approved by the Department of Revenue, the board of equalization and review, the board of county commissioners, or the governing body of a municipality, as appropriate.

This matter is submitted for consideration as a Consent Agenda item at the County Commissioner's Board meeting scheduled for June 17, 2025.

Fiscal Impact: Estimated \$ 1,335.21

Recommendation: Approve application. Property qualifies for the exemption, exclusion, or deferment requested other than being untimely filed with the Assessor's Office.

Attachment:
(1) Roster of Applicants



Late Applications for Exemption, Exclusion or Deferment					7/8/2025
				Estimated Value to be	Estimated Fiscal Impact
Owner Name	Parcel/Account	Physical Location	Type	Exempt/Deferred	(County Tax Only)
Brenda Ann Ivester	16314	141 Reep Rd	Elderly/Disabled Exclusion	\$ 64,508	\$ 261.26
Maxine Mitchell	3694	151 Ridgewood St	Elderly/Disabled Exclusion	\$ 58,856	\$ 238.37
Susan N Leonhart	25189	2502 Parnell Dr	Elderly/Disabled Exclusion	\$ 68,095	\$ 275.78
Ronald D Powell	24638	1715 Fallston Rd	Elderly/Disabled Exclusion	\$ 93,222	\$ 377.55
Lonnie E Shumate Jr	41200	1920 Carolyn Dr	Disabled Veteran Exclusion	\$ 45,000	\$ 182.25
					\$ -
					\$ -
Staff Recommendation:	Approve applications. All properties qualify for the exclusion or exemption requested other than the late submission of the application.				
			Total	\$ 329,681	\$ 1,335.21

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Budget Transfer Summary

Department: Finance Department
Agenda Title: Budget Transfer Summary
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 06.27.2025_Budget_Transfer_Summary.pdf	Budget Transfer Summary

County of Cleveland, North Carolina
Manager's Budget Summary
Presented at the July 7th, 2025 Board Meeting
Time Period Covered : 06/07/2025 to 06/27/2025
For Fiscal Year Ending June 30, 2025

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2263	6/10/2025	010	443	State Forfeited Property	Move Funds To Appropriate Account To Cover Purchase Of Helmets For Ccso	Controlled Property Exp	\$ 4,390.00
2263	6/10/2025	010	443	State Forfeited Property	Move Funds To Appropriate Account To Cover Purchase Of Helmets For Ccso	Miscellaneous Exp	\$ (4,390.00)
2264	6/10/2025	010	413	Finance & Purchasing	Transfers For Departments With Accounts Over Budget	Maint Contracts-Equip	\$ 5,000.00
2264	6/10/2025	010	413	Finance & Purchasing	Transfers For Departments With Accounts Over Budget	Contracted Labor	\$ (5,000.00)
2264	6/10/2025	010	415	Property Tax Admin	Transfers For Departments With Accounts Over Budget	Professional Serv	\$ (1,200.00)
2264	6/10/2025	010	415	Property Tax Admin	Transfers For Departments With Accounts Over Budget	Refunds	\$ 2,000.00
2264	6/10/2025	010	415	Property Tax Admin	Transfers For Departments With Accounts Over Budget	Ncvts Refunds	\$ (800.00)
2264	6/10/2025	010	419	Register Of Deeds	Transfers For Departments With Accounts Over Budget	Reg Deed Sup Pension	\$ 1,000.00
2264	6/10/2025	010	419	Register Of Deeds	Transfers For Departments With Accounts Over Budget	Departmental Supply	\$ (1,000.00)
2264	6/10/2025	010	421	Information Technology	Transfers For Departments With Accounts Over Budget	Automotive Supplies	\$ 100.00
2264	6/10/2025	010	421	Information Technology	Transfers For Departments With Accounts Over Budget	Motor Fuels/Oils	\$ 50.00
2264	6/10/2025	010	421	Information Technology	Transfers For Departments With Accounts Over Budget	Travel/Training	\$ (150.00)
2264	6/10/2025	010	422	Travel & Tourism	Transfers For Departments With Accounts Over Budget	Postage	\$ 300.00
2264	6/10/2025	010	422	Travel & Tourism	Transfers For Departments With Accounts Over Budget	Contracted Services	\$ (300.00)
2264	6/10/2025	010	426	Facilities Maintenance	Transfers For Departments With Accounts Over Budget	Utilities	\$ 15,000.00
2264	6/10/2025	010	426	Facilities Maintenance	Transfers For Departments With Accounts Over Budget	Maint Bldg/Grounds	\$ (15,000.00)
2264	6/10/2025	010	445	Emergency Management	Transfers For Departments With Accounts Over Budget	Controlled Property Exp	\$ 1,200.00
2264	6/10/2025	010	445	Emergency Management	Transfers For Departments With Accounts Over Budget	Uniforms/Clothing	\$ (1,200.00)
2264	6/10/2025	010	446	Emergency Medical Service	Transfers For Departments With Accounts Over Budget	Contracted Services	\$ (22,000.00)
2264	6/10/2025	010	446	Emergency Medical Service	Transfers For Departments With Accounts Over Budget	Refunds	\$ 5,000.00
2264	6/10/2025	010	446	Emergency Medical Service	Transfers For Departments With Accounts Over Budget	Capital Equipment	\$ 17,000.00
2264	6/10/2025	010	542	Animal/Rabies Control	Transfers For Departments With Accounts Over Budget	Automotive Supplies	\$ (1,000.00)
2264	6/10/2025	010	542	Animal/Rabies Control	Transfers For Departments With Accounts Over Budget	Utilities	\$ 1,000.00
2264	6/10/2025	010	542	Animal/Rabies Control	Transfers For Departments With Accounts Over Budget	Rental/Lease Equipment	\$ 1,300.00
2264	6/10/2025	010	542	Animal/Rabies Control	Transfers For Departments With Accounts Over Budget	Professional Services	\$ (1,300.00)
2264	6/10/2025	010	611	Library System	Transfers For Departments With Accounts Over Budget	Dues/Subscriptions	\$ (100.00)
2264	6/10/2025	010	611	Library System	Transfers For Departments With Accounts Over Budget	Professional Serv	\$ 100.00
2264	6/10/2025	014	417	Court Facilities	Transfers For Departments With Accounts Over Budget	License/Permit/Certificate	\$ (100.00)
2264	6/10/2025	014	417	Court Facilities	Transfers For Departments With Accounts Over Budget	Professional Services	\$ 100.00
2264	6/10/2025	054	473	Disposal/Landfill	Transfers For Departments With Accounts Over Budget	Controlled Property Exp	\$ 3,500.00
2264	6/10/2025	054	473	Disposal/Landfill	Transfers For Departments With Accounts Over Budget	Automotive Supplies	\$ 500.00
2264	6/10/2025	054	473	Disposal/Landfill	Transfers For Departments With Accounts Over Budget	Motor Fuels/Oils	\$ (4,000.00)
2264	6/10/2025	054	474	Collections/Manned Sites	Transfers For Departments With Accounts Over Budget	Utilities	\$ (6,500.00)
2264	6/10/2025	054	474	Collections/Manned Sites	Transfers For Departments With Accounts Over Budget	Maint Bldg/Grounds	\$ 13,000.00
2264	6/10/2025	054	474	Collections/Manned Sites	Transfers For Departments With Accounts Over Budget	Repairs On Equipment	\$ (6,500.00)
2264	6/10/2025	055	480	Legrand Center	Transfers For Departments With Accounts Over Budget	Maint Bldg/Grounds	\$ 3,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2264	6/10/2025	055	480	Legrand Center	Transfers For Departments With Accounts Over Budget	Professional Serv	\$ (3,000.00)
2264	6/10/2025	060	650	Workers Compensation	Transfers For Departments With Accounts Over Budget	Insur/Legal Settlement	\$ (150,000.00)
2264	6/10/2025	060	651	Property/Liability	Transfers For Departments With Accounts Over Budget	Professional Serv	\$ 51,000.00
2264	6/10/2025	060	651	Property/Liability	Transfers For Departments With Accounts Over Budget	Ins Claims-Auto	\$ 40,000.00
2264	6/10/2025	060	651	Property/Liability	Transfers For Departments With Accounts Over Budget	Ins Claims-Property	\$ 5,000.00
2264	6/10/2025	060	651	Property/Liability	Transfers For Departments With Accounts Over Budget	Ins Claims-General Liab	\$ 50,000.00
2264	6/10/2025	060	651	Property/Liability	Transfers For Departments With Accounts Over Budget	Excess Stop Loss	\$ 6,000.00
2264	6/10/2025	060	651	Property/Liability	Transfers For Departments With Accounts Over Budget	Ins Claims-In House Auto	\$ 23,000.00
2264	6/10/2025	060	651	Property/Liability	Transfers For Departments With Accounts Over Budget	Capital Equipment	\$ (25,000.00)
2266	6/11/2025	054	473	Disposal/Landfill	Btd 2266 Landfill Transfers To Purchase Roof Rakes	Controlled Property Exp	\$ 7,202.00
2266	6/11/2025	054	473	Disposal/Landfill	Btd 2266 Landfill Transfers To Purchase Roof Rakes	Cap Equip-Major Repairs	\$ (7,202.00)
2267	6/11/2025	010	495	Cooperative Extension	Btd 2267 To Fund Coop Shortage In Dept Supplies	Departmental Supply	\$ 2,100.00
2267	6/11/2025	010	495	Cooperative Extension	Btd 2267 To Fund Coop Shortage In Dept Supplies	Travel/Training	\$ (350.00)
2267	6/11/2025	010	495	Cooperative Extension	Btd 2267 To Fund Coop Shortage In Dept Supplies	Telecommunications	\$ (350.00)
2267	6/11/2025	010	495	Cooperative Extension	Btd 2267 To Fund Coop Shortage In Dept Supplies	Postage	\$ (300.00)
2267	6/11/2025	010	495	Cooperative Extension	Btd 2267 To Fund Coop Shortage In Dept Supplies	Maint Bldg/Grounds	\$ (450.00)
2267	6/11/2025	010	495	Cooperative Extension	Btd 2267 To Fund Coop Shortage In Dept Supplies	Maint Contracts-Equip	\$ (200.00)
2267	6/11/2025	010	495	Cooperative Extension	Btd 2267 To Fund Coop Shortage In Dept Supplies	Automotive Supplies	\$ (450.00)
2268	6/16/2025	010	411	Commissioners	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 3,900.00
2268	6/16/2025	010	411	Commissioners	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ (1,500.00)
2268	6/16/2025	010	411	Commissioners	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 210.00
2268	6/16/2025	010	411	Commissioners	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ (2,920.00)
2268	6/16/2025	010	411	Commissioners	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 250.00
2268	6/16/2025	010	411	Commissioners	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 60.00
2268	6/16/2025	010	412	County Manager/Admin	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 37,200.00
2268	6/16/2025	010	412	County Manager/Admin	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 20.00
2268	6/16/2025	010	412	County Manager/Admin	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 4,200.00
2268	6/16/2025	010	412	County Manager/Admin	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 650.00
2268	6/16/2025	010	412	County Manager/Admin	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 1,800.00
2268	6/16/2025	010	412	County Manager/Admin	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 350.00
2268	6/16/2025	010	413	Finance & Purchasing	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (23,000.00)
2268	6/16/2025	010	413	Finance & Purchasing	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ (7,000.00)
2268	6/16/2025	010	413	Finance & Purchasing	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ (4,000.00)
2268	6/16/2025	010	413	Finance & Purchasing	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ (4,000.00)
2268	6/16/2025	010	413	Finance & Purchasing	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ (6,220.00)
2268	6/16/2025	010	415	Property Tax Admin	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (44,800.00)
2268	6/16/2025	010	415	Property Tax Admin	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 300.00
2268	6/16/2025	010	416	Legal/County Attorney	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (4,975.00)
2268	6/16/2025	010	418	Elections	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 11,500.00
2268	6/16/2025	010	418	Elections	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 30,000.00
2268	6/16/2025	010	418	Elections	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 650.00
2268	6/16/2025	010	418	Elections	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 1,500.00
2268	6/16/2025	010	418	Elections	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 650.00
2268	6/16/2025	010	418	Elections	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 200.00
2268	6/16/2025	010	419	Register Of Deeds	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (2,900.00)
2268	6/16/2025	010	421	Information Technology	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (45,000.00)
2268	6/16/2025	010	421	Information Technology	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ (2,600.00)
2268	6/16/2025	010	422	Travel & Tourism	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 1,900.00
2268	6/16/2025	010	422	Travel & Tourism	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 215.00
2268	6/16/2025	010	422	Travel & Tourism	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 100.00
2268	6/16/2025	010	422	Travel & Tourism	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 100.00
2268	6/16/2025	010	423	Human Resources	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 39,000.00
2268	6/16/2025	010	423	Human Resources	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 250.00
2268	6/16/2025	010	423	Human Resources	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 700.00
2268	6/16/2025	010	423	Human Resources	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 5,000.00
2268	6/16/2025	010	423	Human Resources	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 500.00
2268	6/16/2025	010	423	Human Resources	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 1,900.00
2268	6/16/2025	010	423	Human Resources	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 250.00
2268	6/16/2025	010	426	Facilities Maintenance	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (27,050.00)
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 12,100.00
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ (12,300.00)
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 300.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 1,500.00
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 250.00
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Dental Insurance	\$ 10.00
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 700.00
2268	6/16/2025	010	445	Emergency Management	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 100.00
2268	6/16/2025	010	446	Emergency Medical Service	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 104,000.00
2268	6/16/2025	010	446	Emergency Medical Service	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 39,000.00
2268	6/16/2025	010	446	Emergency Medical Service	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 4,100.00
2268	6/16/2025	010	446	Emergency Medical Service	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ (147,100.00)
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 12,500.00
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 3,000.00
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 1,000.00
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 2,000.00
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 200.00
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Dental Insurance	\$ 50.00
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 600.00
2268	6/16/2025	010	449	Electronic Maintenance	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 250.00
2268	6/16/2025	010	450	Building Inspections	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 10,000.00
2268	6/16/2025	010	450	Building Inspections	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 1,500.00
2268	6/16/2025	010	450	Building Inspections	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 500.00
2268	6/16/2025	010	450	Building Inspections	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 50.00
2268	6/16/2025	010	450	Building Inspections	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ (3,500.00)
2268	6/16/2025	010	450	Building Inspections	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ (1,250.00)
2268	6/16/2025	010	450	Building Inspections	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 150.00
2268	6/16/2025	010	470	Public Firing Range	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 1,300.00
2268	6/16/2025	010	470	Public Firing Range	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 24,500.00
2268	6/16/2025	010	470	Public Firing Range	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 600.00
2268	6/16/2025	010	470	Public Firing Range	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 1,000.00
2268	6/16/2025	010	470	Public Firing Range	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ (2,000.00)
2268	6/16/2025	010	470	Public Firing Range	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 150.00
2268	6/16/2025	010	470	Public Firing Range	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 200.00
2268	6/16/2025	010	491	Planning & Zoning	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (26,650.00)
2268	6/16/2025	010	491	Planning & Zoning	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 900.00
2268	6/16/2025	010	491	Planning & Zoning	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ (13,300.00)
2268	6/16/2025	010	494	Business Development	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 8,500.00
2268	6/16/2025	010	494	Business Development	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 200.00
2268	6/16/2025	010	494	Business Development	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 1,000.00
2268	6/16/2025	010	494	Business Development	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 3,000.00
2268	6/16/2025	010	494	Business Development	Transfers Between Dept To Fund Salary Accounts	Dental Insurance	\$ 50.00
2268	6/16/2025	010	494	Business Development	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 500.00
2268	6/16/2025	010	494	Business Development	Transfers Between Dept To Fund Salary Accounts	Medicare Taxes	\$ 50.00
2268	6/16/2025	010	495	Cooperative Extension	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (10,500.00)
2268	6/16/2025	010	495	Cooperative Extension	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 10,500.00
2268	6/16/2025	010	498	Soil Conservation	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 5,200.00
2268	6/16/2025	010	498	Soil Conservation	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 500.00
2268	6/16/2025	010	498	Soil Conservation	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 200.00
2268	6/16/2025	010	498	Soil Conservation	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 200.00
2268	6/16/2025	010	591	Veteran Services	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 5,500.00
2268	6/16/2025	010	591	Veteran Services	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 600.00
2268	6/16/2025	010	591	Veteran Services	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 200.00
2268	6/16/2025	010	591	Veteran Services	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 300.00
2268	6/16/2025	010	611	Library System	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (15,700.00)
2268	6/16/2025	010	611	Library System	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 3,000.00
2268	6/16/2025	013	660	Employee Wellness Center	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (3,200.00)
2268	6/16/2025	013	660	Employee Wellness Center	Transfers Between Dept To Fund Salary Accounts	Hospital Insurance	\$ 3,200.00
2268	6/16/2025	014	417	Court Facilities	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ 3,000.00
2268	6/16/2025	014	417	Court Facilities	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ (1,000.00)
2268	6/16/2025	014	417	Court Facilities	Transfers Between Dept To Fund Salary Accounts	Social Security Taxes	\$ 200.00
2268	6/16/2025	014	417	Court Facilities	Transfers Between Dept To Fund Salary Accounts	Retirement	\$ 500.00
2268	6/16/2025	014	417	Court Facilities	Transfers Between Dept To Fund Salary Accounts	Employer 401K	\$ 200.00
2268	6/16/2025	054	474	Collections/Manned Sites	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-Reg	\$ (38,000.00)
2268	6/16/2025	054	474	Collections/Manned Sites	Transfers Between Dept To Fund Salary Accounts	Salaries/Wages-P/T	\$ 38,000.00
2268	6/16/2025	014	417	Court Facilities	Transfers Between Dept To Fund Salary Accounts	Admin Services Allocation	\$ 2,900.00
2268	6/16/2025	010	981	Fund Transfers	Transfers Between Dept To Fund Salary Accounts	Administrative Services	\$ 2,900.00
2269	6/16/2025	010	492	Economic Development	Btd 2269 Funds Needed To Fund 011 For Salary Coverage	Salaries/Wages-Reg	\$ (57,000.00)
2269	6/16/2025	010	981	Fund Transfers	Btd 2269 Funds Needed To Fund 011 For Salary Coverage	Administrative Services	\$ 57,000.00
2269	6/16/2025	011	504	Social Work (Prev Title Xx)	Btd 2269 Funds Needed To Fund 011 For Salary Coverage	Admin Services Allocation	\$ 57,000.00
2269	6/16/2025	011	504	Social Work (Prev Title Xx)	Btd 2269 Funds Needed To Fund 011 For Salary Coverage	Salaries/Wages-Reg	\$ 57,000.00
2270	6/16/2025	010	981	Fund Transfers	Btl 2270 Correction To Transfer Key 2209. Did Not Increase The Transfer In And Out.	Administrative Services	\$ 180,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2270	6/16/2025	011	506	Social Services Admin	Btl 2270 Correction To Transfer Key 2209. Did Not Increase The Transfer In And Out.	Admin Services Allocation	\$ 180,000.00
2271	6/18/2025	010	411	Commissioners	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ 80.00
2271	6/18/2025	010	411	Commissioners	Updated Salary Needs After Salary Posting 06.17.2025	Employer 401K	\$ (80.00)
2271	6/18/2025	010	412	County Manager/Admin	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (730.00)
2271	6/18/2025	010	412	County Manager/Admin	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ 350.00
2271	6/18/2025	010	412	County Manager/Admin	Updated Salary Needs After Salary Posting 06.17.2025	Social Security Taxes	\$ 180.00
2271	6/18/2025	010	412	County Manager/Admin	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ 200.00
2271	6/18/2025	010	418	Elections	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ (500.00)
2271	6/18/2025	010	418	Elections	Updated Salary Needs After Salary Posting 06.17.2025	Retirement	\$ 100.00
2271	6/18/2025	010	418	Elections	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ 300.00
2271	6/18/2025	010	418	Elections	Updated Salary Needs After Salary Posting 06.17.2025	Employer 401K	\$ 100.00
2271	6/18/2025	010	423	Human Resources	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (250.00)
2271	6/18/2025	010	423	Human Resources	Updated Salary Needs After Salary Posting 06.17.2025	Retirement	\$ (250.00)
2271	6/18/2025	010	423	Human Resources	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ 500.00
2271	6/18/2025	010	445	Emergency Management	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (100.00)
2271	6/18/2025	010	445	Emergency Management	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ 100.00
2271	6/18/2025	010	446	Emergency Medical Service	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ 40,000.00
2271	6/18/2025	010	446	Emergency Medical Service	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ 8,500.00
2271	6/18/2025	010	446	Emergency Medical Service	Updated Salary Needs After Salary Posting 06.17.2025	Social Security Taxes	\$ (3,500.00)
2271	6/18/2025	010	446	Emergency Medical Service	Updated Salary Needs After Salary Posting 06.17.2025	Retirement	\$ 5,900.00
2271	6/18/2025	010	446	Emergency Medical Service	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ (13,400.00)
2271	6/18/2025	010	446	Emergency Medical Service	Updated Salary Needs After Salary Posting 06.17.2025	Employer 401K	\$ 2,500.00
2271	6/18/2025	010	449	Electronic Maintenance	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (100.00)
2271	6/18/2025	010	449	Electronic Maintenance	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ 100.00
2271	6/18/2025	010	450	Building Inspections	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (350.00)
2271	6/18/2025	010	450	Building Inspections	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ 700.00
2271	6/18/2025	010	450	Building Inspections	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ (350.00)
2271	6/18/2025	010	470	Public Firing Range	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ 2,200.00
2271	6/18/2025	010	470	Public Firing Range	Updated Salary Needs After Salary Posting 06.17.2025	Social Security Taxes	\$ 100.00
2271	6/18/2025	010	491	Planning & Zoning	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (100.00)
2271	6/18/2025	010	491	Planning & Zoning	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ 100.00
2271	6/18/2025	010	491	Planning & Zoning	Updated Salary Needs After Salary Posting 06.17.2025	Retirement	\$ (2,300.00)
2271	6/18/2025	010	492	Economic Development	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (18,000.00)
2271	6/18/2025	010	492	Economic Development	Updated Salary Needs After Salary Posting 06.17.2025	Retirement	\$ (10,000.00)
2271	6/18/2025	010	492	Economic Development	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ (12,000.00)
2271	6/18/2025	010	611	Library System	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (250.00)
2271	6/18/2025	010	611	Library System	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ 250.00
2271	6/18/2025	014	417	Court Facilities	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (100.00)
2271	6/18/2025	014	417	Court Facilities	Updated Salary Needs After Salary Posting 06.17.2025	Hospital Insurance	\$ 100.00
2271	6/18/2025	054	474	Collections/Manned Sites	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-Reg	\$ (2,000.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2271	6/18/2025	054	474	Collections/Manned Sites	Updated Salary Needs After Salary Posting 06.17.2025	Salaries/Wages-P/T	\$ 2,000.00
2272	6/23/2025	010	411	Commissioners	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply	\$ 900.00
2272	6/23/2025	010	411	Commissioners	Covering Account Shortages And Possible Shortages For Ye	Travel/Training	\$ (1,400.00)
2272	6/23/2025	010	411	Commissioners	Covering Account Shortages And Possible Shortages For Ye	Cleveland Cup 5K	\$ 500.00
2272	6/23/2025	010	412	County Manager/Admin	Covering Account Shortages And Possible Shortages For Ye	Travel/Training	\$ (7,500.00)
2272	6/23/2025	010	412	County Manager/Admin	Covering Account Shortages And Possible Shortages For Ye	Dues/Subscriptions	\$ 7,500.00
2272	6/23/2025	010	418	Elections	Covering Account Shortages And Possible Shortages For Ye	Postage	\$ 500.00
2272	6/23/2025	010	418	Elections	Covering Account Shortages And Possible Shortages For Ye	Maint Contracts-Equip	\$ (500.00)
2272	6/23/2025	010	419	Register Of Deeds	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply	\$ (500.00)
2272	6/23/2025	010	419	Register Of Deeds	Covering Account Shortages And Possible Shortages For Ye	Contracted Services	\$ 500.00
2272	6/23/2025	010	421	Information Technology	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply	\$ (5,000.00)
2272	6/23/2025	010	421	Information Technology	Covering Account Shortages And Possible Shortages For Ye	License/Permit/Certificate	\$ 5,000.00
2272	6/23/2025	010	423	Human Resources	Covering Account Shortages And Possible Shortages For Ye	Travel/Training	\$ 1,000.00
2272	6/23/2025	010	423	Human Resources	Covering Account Shortages And Possible Shortages For Ye	Education/Certif/Training	\$ (1,000.00)
2272	6/23/2025	010	426	Facilities Maintenance	Covering Account Shortages And Possible Shortages For Ye	Automotive Supplies	\$ 500.00
2272	6/23/2025	010	426	Facilities Maintenance	Covering Account Shortages And Possible Shortages For Ye	Utilities	\$ 25,000.00
2272	6/23/2025	010	426	Facilities Maintenance	Covering Account Shortages And Possible Shortages For Ye	Maint Bldg/Grounds	\$ (25,500.00)
2272	6/23/2025	010	445	Emergency Management	Covering Account Shortages And Possible Shortages For Ye	Uniforms/Clothing	\$ 800.00
2272	6/23/2025	010	445	Emergency Management	Covering Account Shortages And Possible Shortages For Ye	Contracted Services	\$ (800.00)
2272	6/23/2025	010	446	Emergency Medical Service	Covering Account Shortages And Possible Shortages For Ye	Contracted Services	\$ (9,000.00)
2272	6/23/2025	010	446	Emergency Medical Service	Covering Account Shortages And Possible Shortages For Ye	Refunds	\$ 4,000.00
2272	6/23/2025	010	446	Emergency Medical Service	Covering Account Shortages And Possible Shortages For Ye	Capital Equipment	\$ 3,000.00
2272	6/23/2025	010	451	Medical Examiner	Covering Account Shortages And Possible Shortages For Ye	Hospital/Doctor Fees	\$ 2,000.00
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply	\$ (1,000.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Automotive Supplies	\$ (1,000.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Motor Fuels/Oils	\$ (500.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Travel/Training	\$ (1,000.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Utilities	\$ (2,000.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Maint Bldg/Grounds	\$ 11,000.00
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Advertising/Promotions	\$ (2,000.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Rental/Lease Equip/Other	\$ (1,500.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Dues/Subscriptions	\$ (1,000.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Professional Serv	\$ (1,000.00)
2272	6/23/2025	010	470	Public Firing Range	Covering Account Shortages And Possible Shortages For Ye	Prap Merchandise	\$ (700.00)
2272	6/23/2025	010	471	Shooting Range-Skeet & Trap	Covering Account Shortages And Possible Shortages For Ye	Prap Merchandise	\$ 700.00
2272	6/23/2025	010	491	Planning & Zoning	Covering Account Shortages And Possible Shortages For Ye	License/Permit/Certificate	\$ 200.00
2272	6/23/2025	010	491	Planning & Zoning	Covering Account Shortages And Possible Shortages For Ye	Professional Serv	\$ (200.00)
2272	6/23/2025	010	492	Economic Development	Covering Account Shortages And Possible Shortages For Ye	Contracted Services	\$ (300.00)
2272	6/23/2025	010	492	Economic Development	Covering Account Shortages And Possible Shortages For Ye	Dues/Subscriptions	\$ 300.00
2272	6/23/2025	010	542	Animal/Rabies Control	Covering Account Shortages And Possible Shortages For Ye	Maint Bldg/Grounds	\$ 2,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2272	6/23/2025	010	542	Animal/Rabies Control	Covering Account Shortages And Possible Shortages For Ye	Maint Contracts-Equip	\$ (2,200.00)
2272	6/23/2025	010	542	Animal/Rabies Control	Covering Account Shortages And Possible Shortages For Ye	Garbage Expenses	\$ 200.00
2272	6/23/2025	010	591	Veteran Services	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply	\$ 500.00
2272	6/23/2025	010	591	Veteran Services	Covering Account Shortages And Possible Shortages For Ye	Awards/Appreciation	\$ (500.00)
2272	6/23/2025	010	611	Library System	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply	\$ 300.00
2272	6/23/2025	010	611	Library System	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply-Adult Prog	\$ 100.00
2272	6/23/2025	010	611	Library System	Covering Account Shortages And Possible Shortages For Ye	Departmental Supply-Youth Servs Prog	\$ (400.00)
2272	6/23/2025	010	611	Library System	Covering Account Shortages And Possible Shortages For Ye	Utilities	\$ (1,000.00)
2272	6/23/2025	010	611	Library System	Covering Account Shortages And Possible Shortages For Ye	Maint Bldg/Grounds	\$ 1,800.00
2272	6/23/2025	010	611	Library System	Covering Account Shortages And Possible Shortages For Ye	Maint Contracts-Equip	\$ (800.00)
2272	6/23/2025	054	473	Disposal/Landfill	Covering Account Shortages And Possible Shortages For Ye	Automotive Supplies	\$ 6,000.00
2272	6/23/2025	054	473	Disposal/Landfill	Covering Account Shortages And Possible Shortages For Ye	Uniforms/Clothing	\$ (6,000.00)
2272	6/23/2025	054	473	Disposal/Landfill	Covering Account Shortages And Possible Shortages For Ye	Capital Equipment	\$ 500.00
2272	6/23/2025	054	473	Disposal/Landfill	Covering Account Shortages And Possible Shortages For Ye	Cap Equip-Major Repairs	\$ (500.00)
2272	6/23/2025	054	474	Collections/Manned Sites	Covering Account Shortages And Possible Shortages For Ye	Motor Fuels/Oils	\$ (18,000.00)
2272	6/23/2025	054	474	Collections/Manned Sites	Covering Account Shortages And Possible Shortages For Ye	Maint Bldg/Grounds	\$ 35,000.00
2272	6/23/2025	054	474	Collections/Manned Sites	Covering Account Shortages And Possible Shortages For Ye	Contracted Services	\$ 1,000.00
2272	6/23/2025	054	474	Collections/Manned Sites	Covering Account Shortages And Possible Shortages For Ye	Cap Equip-Major Repairs	\$ (18,000.00)
2272	6/23/2025	055	480	Legrand Center	Covering Account Shortages And Possible Shortages For Ye	Controlled Property Exp	\$ (3,000.00)
2272	6/23/2025	055	480	Legrand Center	Covering Account Shortages And Possible Shortages For Ye	Maint Bldg/Grounds	\$ 500.00
2272	6/23/2025	055	480	Legrand Center	Covering Account Shortages And Possible Shortages For Ye	Repairs On Equipment	\$ 1,000.00
2272	6/23/2025	055	480	Legrand Center	Covering Account Shortages And Possible Shortages For Ye	Laundry/Dry Cleaning	\$ 1,500.00
2273	6/23/2025	010	433	Jcpc Grant Admin	Btd For Jcpc Entry	Professional Serv	\$ 296.00
2273	6/23/2025	010	433	Jcpc Grant Admin	Btd For Jcpc Entry	Awards/Appreciation	\$ (296.00)
2274	6/25/2025	010	443	State Forfeited Property	Move Funds To Cover Purch Addl Helmet Added To Vendor Order	Controlled Property Exp	\$ 547.00
2274	6/25/2025	010	443	State Forfeited Property	Move Funds To Cover Purch Addl Helmet Added To Vendor Order	Miscellaneous Exp	\$ (547.00)
2275	6/25/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Maint Bldg/Grounds	\$ (1,556.00)
2275	6/25/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Rental/Lease Equip/Other	\$ 586.00
2275	6/25/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Contracted Services	\$ 5,308.00
2275	6/25/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Maint Contracts-Equip	\$ 2,295.00
2275	6/25/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Capital Equipment	\$ (6,633.00)
2276	6/23/2025	011	507	Outside Poor	Btd 2276 Hotel Expenses For Children Custody	Public Assistance	\$ (40,000.00)
2276	6/23/2025	011	507	Outside Poor	Btd 2276 Hotel Expenses For Children Custody	Subsistance	\$ 40,000.00
2277	6/25/2025	010	440	School Resource Officers	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Departmental Supply	\$ (109.00)
2277	6/25/2025	010	440	School Resource Officers	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Controlled Property Exp	\$ (870.00)
2277	6/25/2025	010	440	School Resource Officers	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Automotive Supplies	\$ 4,495.00
2277	6/25/2025	010	440	School Resource Officers	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Motor Fuels/Oils	\$ 14,932.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Uniforms/Clothing	\$ 103.00
2277	6/25/2025	010	440	School Resource Officers	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Travel/Training	\$ (103.00)
2277	6/25/2025	010	440	School Resource Officers	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Dues/Subscriptions	\$ (446.00)
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Controlled Property Exp	\$ 1,216.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Canine Supplies & Medical	\$ 1,600.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Automotive Supplies	\$ 9,200.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Motor Fuels/Oils	\$ 4,423.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Travel/Training	\$ 1,212.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Investigate/Search/Rescue	\$ 121.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Telecommunications	\$ (10,000.00)
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Rental/Lease Equip/Other	\$ 250.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Maint Contracts-Equip	\$ (11,450.00)
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Dues/Subscriptions	\$ 4,787.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	License/Permit/Certificate	\$ (15,000.00)
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Professional Serv	\$ 2,576.00
2277	6/25/2025	010	441	Sheriff'S Office	Tfr Funds To Cover Dept Needs To Cover Accounts For Ye	Capital Equipment	\$ (6,937.00)
2278	6/25/2025	010	448	E911 Communications	Move Funds To Cover Accounts For Ye	Travel/Training	\$ (44.00)
2278	6/25/2025	010	448	E911 Communications	Move Funds To Cover Accounts For Ye	Education/Certif/Training	\$ 30.00
2278	6/25/2025	010	448	E911 Communications	Move Funds To Cover Accounts For Ye	Rental/Lease Equip/Other	\$ 14.00
2279	6/25/2025	010	410	General Revenues	To Cover Major Shortage Especially In 060/065/014	Outside Agency Request-Towns	\$ 16,200.00
2279	6/25/2025	010	416	Legal/County Attorney	To Cover Major Shortage Especially In 060/065/014	Advertising/Promotions	\$ 700.00
2279	6/25/2025	010	416	Legal/County Attorney	To Cover Major Shortage Especially In 060/065/014	Legal Services	\$ (700.00)
2279	6/25/2025	010	423	Human Resources	To Cover Major Shortage Especially In 060/065/014	Education/Certif/Training	\$ (2,000.00)
2279	6/25/2025	010	423	Human Resources	To Cover Major Shortage Especially In 060/065/014	Professional Serv	\$ 2,000.00
2279	6/25/2025	010	426	Facilities Maintenance	To Cover Major Shortage Especially In 060/065/014	Utilities	\$ 11,500.00
2279	6/25/2025	010	426	Facilities Maintenance	To Cover Major Shortage Especially In 060/065/014	Maint Bldg/Grounds	\$ (11,500.00)
2279	6/25/2025	010	446	Emergency Medical Service	To Cover Major Shortage Especially In 060/065/014	Advertising/Promotions	\$ (555.00)
2279	6/25/2025	010	446	Emergency Medical Service	To Cover Major Shortage Especially In 060/065/014	Refunds	\$ 550.00
2279	6/25/2025	010	446	Emergency Medical Service	To Cover Major Shortage Especially In 060/065/014	Collection Fees	\$ 5.00
2279	6/25/2025	010	449	Electronic Maintenance	To Cover Major Shortage Especially In 060/065/014	Departmental Supply	\$ (2,700.00)
2279	6/25/2025	010	449	Electronic Maintenance	To Cover Major Shortage Especially In 060/065/014	Rent Of Building/Space	\$ (1,000.00)
2279	6/25/2025	010	450	Building Inspections	To Cover Major Shortage Especially In 060/065/014	Departmental Supply	\$ (1,000.00)
2279	6/25/2025	010	450	Building Inspections	To Cover Major Shortage Especially In 060/065/014	Contracted Services	\$ 4,700.00
2279	6/25/2025	010	470	Public Firing Range	To Cover Major Shortage Especially In 060/065/014	Departmental Supply	\$ (600.00)
2279	6/25/2025	010	470	Public Firing Range	To Cover Major Shortage Especially In 060/065/014	Utilities	\$ (750.00)
2279	6/25/2025	010	470	Public Firing Range	To Cover Major Shortage Especially In 060/065/014	Maint Bldg/Grounds	\$ (750.00)
2279	6/25/2025	010	470	Public Firing Range	To Cover Major Shortage Especially In 060/065/014	Repairs On Equipment	\$ (1,000.00)
2279	6/25/2025	010	470	Public Firing Range	To Cover Major Shortage Especially In 060/065/014	Contracted Services	\$ 1,300.00
2279	6/25/2025	010	470	Public Firing Range	To Cover Major Shortage Especially In 060/065/014	Professional Serv	\$ 1,800.00
2279	6/25/2025	010	492	Economic Development	To Cover Major Shortage Especially In 060/065/014	Industrial Incentive Grnt	\$ (885,000.00)
2279	6/25/2025	010	542	Animal/Rabies Control	To Cover Major Shortage Especially In 060/065/014	Telecommunications	\$ (200.00)
2279	6/25/2025	010	542	Animal/Rabies Control	To Cover Major Shortage Especially In 060/065/014	Postage	\$ 100.00
2279	6/25/2025	010	542	Animal/Rabies Control	To Cover Major Shortage Especially In 060/065/014	Utilities	\$ 100.00
2279	6/25/2025	010	600	Cleveland County Schools	To Cover Major Shortage Especially In 060/065/014	Teacher Supplements	\$ 31,000.00
2279	6/25/2025	010	611	Library System	To Cover Major Shortage Especially In 060/065/014	Travel/Training	\$ (450.00)
2279	6/25/2025	010	611	Library System	To Cover Major Shortage Especially In 060/065/014	Utilities	\$ (450.00)
2279	6/25/2025	010	611	Library System	To Cover Major Shortage Especially In 060/065/014	Contracted Services	\$ 300.00
2279	6/25/2025	010	611	Library System	To Cover Major Shortage Especially In 060/065/014	Professional Serv	\$ 600.00
2279	6/25/2025	014	417	Court Facilities	To Cover Major Shortage Especially In 060/065/014	Utilities	\$ 10,000.00
2279	6/25/2025	014	417	Court Facilities	To Cover Major Shortage Especially In 060/065/014	Detention Fees	\$ 50,000.00
2279	6/25/2025	040	210	Capital Projects General	To Cover Major Shortage Especially In 060/065/014	Maint Bldg/Grounds	\$ (125,500.00)
2279	6/25/2025	040	210	Capital Projects General	To Cover Major Shortage Especially In 060/065/014	C/O-Land	\$ 78,000.00
2279	6/25/2025	040	225	Cap Proj-Comm Partnership	To Cover Major Shortage Especially In 060/065/014	Joint Venture Construct	\$ 47,500.00
2279	6/25/2025	054	473	Disposal/Landfill	To Cover Major Shortage Especially In 060/065/014	Departmental Supply	\$ (300.00)
2279	6/25/2025	054	473	Disposal/Landfill	To Cover Major Shortage Especially In 060/065/014	Automotive Supplies	\$ 300.00
2279	6/25/2025	055	480	Legrand Center	To Cover Major Shortage Especially In 060/065/014	Advertising/Promotions	\$ (7,000.00)
2279	6/25/2025	055	480	Legrand Center	To Cover Major Shortage Especially In 060/065/014	Contracted Services	\$ 1,000.00
2279	6/25/2025	060	651	Property/Liability	To Cover Major Shortage Especially In 060/065/014	Ins Claims-Auto	\$ 30,000.00
2279	6/25/2025	065	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Bcbs Weekly Claims	\$ 800,000.00
2279	6/25/2025	065	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Health Savings Acct Ctrbs	\$ (35,200.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2279	6/25/2025	065	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Wellness Education	\$ (8,000.00)
2279	6/25/2025	065	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Smoking Cessation Meds	\$ (9,000.00)
2279	6/25/2025	014	417	Court Facilities	To Cover Major Shortage Especially In 060/065/014	Admin Services Allocation	\$ 60,000.00
2279	6/25/2025	010	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Administrative Services	\$ 60,000.00
2279	6/25/2025	060	650	Workers Compensation	To Cover Major Shortage Especially In 060/065/014	Admin Services Allocation	\$ 30,000.00
2279	6/25/2025	010	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Administrative Services	\$ 30,000.00
2279	6/25/2025	065	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Admin Services Allocation	\$ 747,800.00
2279	6/25/2025	010	981	Fund Transfers	To Cover Major Shortage Especially In 060/065/014	Administrative Services	\$ 747,800.00
2280	6/25/2025	010	410	General Revenues	Btl From Contingency For Davidson	Outside Agency Request-Non Profits	\$ 10,000.00
2280	6/25/2025	010	998	Contingency	Btl From Contingency For Davidson	Emerg & Contingency	\$ (10,000.00)
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Departmental Supply	\$ (1,250.00)
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Controlled Property Exp	\$ 675.00
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Canine Supplies & Medical	\$ 1,379.00
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Automotive Supplies	\$ 3,561.00
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Motor Fuels/Oils	\$ 133.00
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Uniforms/Clothing	\$ (1,000.00)
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Telecommunications	\$ (1,633.00)
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	Maint Contracts-Equip	\$ (1,000.00)
2281	6/27/2025	010	441	Sheriff'S Office	Move Funds To Cover Accounts For Ye	License/Permit/Certific ate	\$ (865.00)
2281	6/27/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Departmental Supply	\$ (610.00)
2281	6/27/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Contracted Services	\$ 550.00
2281	6/27/2025	010	444	Detention Center (Jail)	Move Funds To Cover Accounts For Ye	Maint Contracts-Equip	\$ 60.00
2282	6/27/2025	054	473	Disposal/Landfill	Btd To Cover Landfill Excavation	Maint Bldg/Grounds	\$ 101,000.00
2282	6/27/2025	054	473	Disposal/Landfill	Btd To Cover Landfill Excavation	C/O-Other Improve	\$ (101,000.00)
2283	6/27/2025	010	426	Facilities Maintenance	Covering Some Additional Account Negatives	Utilities	\$ 17,000.00
2283	6/27/2025	010	426	Facilities Maintenance	Covering Some Additional Account Negatives	Maint Bldg/Grounds	\$ (17,000.00)
2283	6/27/2025	010	446	Emergency Medical Service	Covering Some Additional Account Negatives	Departmental Supply	\$ (1,200.00)
2283	6/27/2025	010	446	Emergency Medical Service	Covering Some Additional Account Negatives	Uniforms/Clothing	\$ 1,000.00
2283	6/27/2025	010	446	Emergency Medical Service	Covering Some Additional Account Negatives	Utilities	\$ 200.00
2283	6/27/2025	010	446	Emergency Medical Service	Covering Some Additional Account Negatives	Dues/Subscriptions	\$ (1,015.00)
2283	6/27/2025	010	446	Emergency Medical Service	Covering Some Additional Account Negatives	Refunds	\$ 1,000.00
2283	6/27/2025	010	446	Emergency Medical Service	Covering Some Additional Account Negatives	Collection Fees	\$ 15.00
2283	6/27/2025	010	449	Electronic Maintenance	Covering Some Additional Account Negatives	Travel/Training	\$ 700.00
2283	6/27/2025	010	449	Electronic Maintenance	Covering Some Additional Account Negatives	Repairs On Equipment	\$ (700.00)
2283	6/27/2025	010	542	Animal/Rabies Control	Covering Some Additional Account Negatives	Automotive Supplies	\$ (1,000.00)
2283	6/27/2025	010	542	Animal/Rabies Control	Covering Some Additional Account Negatives	Motor Fuels/Oils	\$ 1,600.00
2283	6/27/2025	010	542	Animal/Rabies Control	Covering Some Additional Account Negatives	Uniforms/Clothing	\$ (2,600.00)
2283	6/27/2025	010	542	Animal/Rabies Control	Covering Some Additional Account Negatives	Professional Services	\$ 2,000.00
2283	6/27/2025	010	611	Library System	Covering Some Additional Account Negatives	Automotive Supplies	\$ (100.00)
2283	6/27/2025	010	611	Library System	Covering Some Additional Account Negatives	Motor Fuels/Oils	\$ 100.00
2283	6/27/2025	010	612	Recreation	Covering Some Additional Account Negatives	Utilities	\$ (1,000.00)
2283	6/27/2025	010	612	Recreation	Covering Some Additional Account Negatives	Contracted Services	\$ 1,000.00
2283	6/27/2025	040	210	Capital Projects General	Covering Some Additional Account Negatives	Maint Bldg/Grounds	\$ (10,000.00)
2283	6/27/2025	040	210	Capital Projects General	Covering Some Additional Account Negatives	Maint Contracts-Equip	\$ 12,000.00
2283	6/27/2025	040	210	Capital Projects General	Covering Some Additional Account Negatives	C/O-Other Improve	\$ (2,000.00)
2283	6/27/2025	060	650	Workers Compensation	Covering Some Additional Account Negatives	Insur/Legal Settlement	\$ 8,300.00
2283	6/27/2025	060	651	Property/Liability	Covering Some Additional Account Negatives	Professional Serv	\$ (9,300.00)
2283	6/27/2025	060	651	Property/Liability	Covering Some Additional Account Negatives	Ins Claims-Auto	\$ 2,200.00
2283	6/27/2025	060	651	Property/Liability	Covering Some Additional Account Negatives	Ins Claims-Property	\$ (1,000.00)
2283	6/27/2025	060	651	Property/Liability	Covering Some Additional Account Negatives	Ins Claims-General Liab	\$ 1,950.00
2283	6/27/2025	060	651	Property/Liability	Covering Some Additional Account Negatives	Ins Claims-In House Auto	\$ (2,150.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 145,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Other Improve	\$ (345,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Const In Progress	\$ (135,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Building	\$ (50,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Capital Equipment	\$ (840,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 145,000.00
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ 145,000.00
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Dental Insurance Claims	\$ 72,000.00
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 72,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (72,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 72,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (72,000.00)
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Bcbs Weekly Claims	\$ 1,153,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (1,153,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (1,153,000.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (1,153,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (1,153,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 1,153,000.00
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 1,153,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (145,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Other Improve	\$ 345,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Const In Progress	\$ 135,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Building	\$ 50,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Capital Equipment	\$ 840,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 145,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 145,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 145,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 145,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (145,000.00)
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ (145,000.00)
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Dental Insurance Claims	\$ (72,000.00)
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (72,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 72,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (72,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 72,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 72,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 72,000.00
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Bcbs Weekly Claims	\$ (1,153,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 1,153,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 1,153,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 1,153,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 1,153,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (1,153,000.00)
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (1,153,000.00)
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ 145,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Other Improve	\$ (345,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Const In Progress	\$ (135,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Building	\$ (50,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Capital Equipment	\$ (840,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 145,000.00
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ 145,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Dental Insurance Claims	\$ 72,000.00
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 72,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (72,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 72,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (72,000.00)
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Bcbs Weekly Claims	\$ 1,153,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (1,153,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (1,153,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (1,153,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (1,153,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 1,153,000.00
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 1,153,000.00
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ (145,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Other Improve	\$ 345,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Const In Progress	\$ 135,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Building	\$ 50,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Capital Equipment	\$ 840,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 145,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 145,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 145,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 145,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (145,000.00)
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ (145,000.00)
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Dental Insurance Claims	\$ (72,000.00)
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (72,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 72,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (72,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 72,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 72,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 72,000.00
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Bcbs Weekly Claims	\$ (1,153,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 1,153,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 1,153,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 1,153,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 1,153,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (1,153,000.00)
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (1,153,000.00)
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ 145,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Other Improve	\$ (345,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Const In Progress	\$ (135,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Building	\$ (50,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Capital Equipment	\$ (840,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 145,000.00
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Dental Insurance Claims	\$ 72,000.00
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 72,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (72,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 72,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (72,000.00)
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Bcbs Weekly Claims	\$ 1,153,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (1,153,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (1,153,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (1,153,000.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (1,153,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 1,153,000.00
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 1,153,000.00
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ (145,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Other Improve	\$ 345,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Const In Progress	\$ 135,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Building	\$ 50,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Capital Equipment	\$ 840,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 145,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 145,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 145,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 145,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (145,000.00)
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Dental Insurance Claims	\$ (72,000.00)
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (72,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 72,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (72,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 72,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 72,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 72,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Bcbs Weekly Claims	\$ (1,153,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ 1,153,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 1,153,000.00
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 1,153,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 1,153,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (1,153,000.00)
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (1,153,000.00)
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Admin Services Allocation	\$ 145,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Other Improve	\$ (345,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Const In Progress	\$ (135,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	C/O-Building	\$ (50,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Capital Equipment	\$ (840,000.00)
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (145,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (145,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ 145,000.00
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Dental Insurance Claims	\$ 72,000.00
1219	6/11/2025	066	661	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 72,000.00
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (72,000.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 72,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (72,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (72,000.00)
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Bcbs Weekly Claims	\$ 1,153,000.00
1219	6/11/2025	040	210	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Transfers Fm Cap Reserve	\$ (1,153,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ (1,153,000.00)
1219	6/11/2025	041	209	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ (1,153,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Administrative Services	\$ (1,153,000.00)
1219	6/11/2025	010	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Interfund Transfers	\$ 1,153,000.00
1219	6/11/2025	065	981	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Contributions From Pri Fd	\$ 1,153,000.00
1219	6/11/2025	060	651	Non Departmental	Transfer For Multiple Accounts For Insurance Overages To Fund 060,65,066 (Truely A Transfer But Keystone Would Not Allow Me To Enter As A Transfer-Due To It Being Thrown Off With The Transfers)	Professional Serv	\$ 145,000.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Finance Department: Budget Amendment (BNA#001)

Department: Finance Department

Agenda Title: Budget Amendment (BNA#001)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_001_Loan_Proceeds_for_07.08.2025.pdf	Budget Amendment (BNA#001)

BUDGET NEW - ORDINANCE AMENDMENT

BNA # 001

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:

July 8, 2025

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Finance
DATE: 6/17/2025

SIGNATURES:


Finance Officer

Department Manager

Account Number	Department	Account Name	Increase	Decrease
023-301-4-400-00	FEMA/Helene	Loan Proceeds	\$ 1,162,090.24	
023-301-4-400-00	FEMA/Helene	Loan Proceeds	\$ 766,809.67	
023-301-5-420-00	FEMA/Helene	Contracted Services	\$ 1,928,899.91	
023-301-4-310-01	FEMA/Helene	FEMA Reimbursements	\$ 1,928,899.91	
023-301-5-420-01	FEMA/Helene	Loan Repayment	\$ 1,928,899.91	

Explanation of Revisions:

Budget for North Carolina/FEMA cash flow loans, round 1 and 2 funds.

Round 1, \$1,162,090.24. Round 2, \$766,809.67. Repayment is triggered with FEMA reimbursement, likely in FY26

THE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY
COMMISSIONERS' MEETING ON

(Date)

Phyllis Nowlen, Clerk to the Board

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Emergency Medical Services: Budget Amendment (BNA#002)

Department: Emergency Medical Services
Agenda Title: Budget Amendment (BNA#002)
Agenda Summary:
Proposed Action:

ATTACHMENTS:

	File Name	Description
<input type="checkbox"/>	BNA_002_for_EMS_fromDuke_Clinical_Research_Institute.pdf	Budget Amendment (BNA#002)

BNA # 002

July 8, 2025

Phil Stott

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: EMS
DATE: 6/27/2025

Department Manager

[illegible]

Explanation of Revisions: To budget funds received on 05/08/2025 for FY26. Received from Duke Clinical Research Institute.

(Date)

Phyllis Nowlen, Clerk to the Board

Payment Activity Statement



Duke Clinical Research Institute
DUKE UNIVERSITY MEDICAL CENTER

Trial: RACE-CARS
Site: 107 (SITE)
Voucher: 1180854
Processed Date: 05/08/2025
PI Name: Thomas McNeilly
Protocol Number: Pro00105633

CLEVELAND COUNTY EMS
THOMAS MCNEILLY, EMS DIRECTOR
1333 FALLSTON RD
SHELBY, NC 28150 US

Previous Balance: \$0.00
Activity: \$1,000.00
Adjustments: \$0.00
Advances: \$0.00
Voucher Amount: \$1,000.00
Current Balance: \$0.00

Generated Date	Patient	Milestone Achieved	Invoice Number	Earned Date	Amount
04/15/2025		Payment for Timely Entry of 911 Dispatch data Q3-YR3	04152025		\$250.00
04/15/2025		Payment for Timely Entry of 911 Dispatch data Q4-YR3	04152025		\$250.00
04/16/2025		Quarterly Payment Timely Entry of CARES data Q4-YR3	04152025		\$250.00
04/16/2025		Quarterly Payment Timely Entry of CARES data Q3-YR3	04152025		\$250.00



Any questions related to this payment should be directed to a payment specialist at 9-668-8743
Please reference the trial name and party when requesting any payment information

RECEIVED
THOMAS McNEILLY
MAY 2 1962
EMS DIRECTOR
CLEVELAND COUNTY EMS

Re: BNA

From Ashley Whetstine <Ashley.Whetstine@clevelandcountync.gov>

Date Thu 5/29/2025 2:38 PM

To Ian Bishop <Ian.Bishop@clevelandcountync.gov>

This will be for FY26, Tommy just confirmed they will not use the \$1000 for FY25.

Ashley Whetstine, CAFO, MACC

Sr. Finance Accountant

Cleveland County Finance

311 E Marion St, Shelby NC 28150

O: (704)484-4811 F: (704)484-4796



From: Ashley Whetstine <Ashley.Whetstine@clevelandcountync.gov>

Sent: Thursday, May 29, 2025 2:30 PM

To: Ian Bishop <Ian.Bishop@clevelandcountync.gov>

Subject: BNA

EMS received funds from Duke. It was receipted to 10.446.4.409.00 and needs a BNA. Please see Supp Key 1162 for a point of reference. The funds will be used for the same items

BUDGET NEW - ORDINANCE AMENDMENT

BNA # 036

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:

November 12, 2024

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: EMS

DATE: 11/1/2024

Finance Officer

Recalled by
Thomas McNelly

Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.446.4.409.00		EMS	Local Revenues	\$ 9,050.00	
010.446.5.211.00		EMS	Controlled Property Exp	\$ 9,050.00	

Explanation of Revisions: Budget funds received from Duke University for Randomized Cluster Evaluation of Cardiac Arrest Systems Trial.
(RACE-CARS). Funds will be used to purchase AED's and other medical equipment

THE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY

COMMISSIONERS' MEETING ON

(Date)

Phyllis Nowlen
Phyllis Nowlen, Clerk to the Board

Ashley Whetstine, CAFO, MACC

Sr. Finance Accountant

Cleveland County Finance

311 E Marion St, Shelby NC 28150

O: (704)484-4811 F: (704)484-4796



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Hurricane Helene Cashflow Loan Program

Department: Finance Department

Agenda Title: Hurricane Helene Cashflow Loan Program

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Staff_report_HELENE_loan_program.docx	Staff Report
<input type="checkbox"/> BNA_Loan_Proceeds_for_07.08.2025.pdf	BNA Loan Proceeds
<input type="checkbox"/> Finance_Cleveland_Round_1_C.pdf	Cleveland Round 1 C
<input type="checkbox"/> Finance_Cleveland_Round_2_C.pdf	Cleveland Round 2 C



Cleveland County

NORTH CAROLINA

STAFF REPORT

To: County Commissioners Date: 6/20/2025
Via: David Cotton, County Manager
From: Philip Steffen, Finance Director
Subject: Helene Cash Flow Loan Program

Summary Statement:

Cleveland County intends to participate in North Carolina's interest-free Cashflow Loan Program, established under the Disaster Recovery Act of 2024 and administered by the NC Department of State Treasurer. This program provides bridge funding to local governments impacted by Hurricane Helene to cover cleanup and recovery costs while awaiting federal reimbursement. It includes two rounds of loans. Loans are zero-interest and repayable over five years, offering vital liquidity to support ongoing recovery efforts in Cleveland County.

Review:

North Carolina's Helene Cashflow Loan Program is a timely and well-structured aid source. By offering zero-interest, flexible loans that bypass traditional application delays, it can significantly accelerate cleanup in Cleveland County. With prudent financial planning and clear accounting, these funds will support essential hurricane recovery while long-term federal aid is finalized. Administered by the NC Department of State Treasurer in partnership with the NC League of Municipalities and Association of County Commissioners. Eligible borrowers must submit emergency requests and have formal approval from their governing boards.

Steps to receive funds for Cleveland County

- Helene Cash Flow Loans Resolution authorizes Cleveland County to apply.
- Plan for receipt and repayment with budget amendment.
- Coordinate federal/federal reimbursement strategy to avoid funding overlap; keep accounting records aligned with guidance from the NC League of Municipalities.

Fiscal Impact: Net impact of \$-0-.

Recommendation: Finance Director recommends approval of the Helene Loan Resolutions, related budget amendment, and execution of loan documents.

BUDGET NEW - ORDINANCE AMENDMENT

BNA # _____

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:

July 8, 2025

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Finance
DATE: 6/17/2025

SIGNATURES:



Finance Officer

Department Manager

Account Number	Department	Account Name	Increase	Decrease
023-301-4-400-00	FEMA/Helene	Loan Proceeds	\$ 1,162,090.24	
023-301-4-400-00	FEMA/Helene	Loan Proceeds	\$ 766,809.67	
023-301-5-420-00	FEMA/Helene	Contracted Services	\$ 1,928,899.91	
023-301-4-310-01	FEMA/Helene	FEMA Reimbursements	\$ 1,928,899.91	
023-301-5-420-01	FEMA/Helene	Loan Repayment	\$ 1,928,899.91	

Explanation of Revisions: Budget for North Carolina/FEMA cash flow loans, round 1 and 2 funds.
Round 1, \$1,162,090.24. Round 2, \$766,809.67. Repayment is triggered with FEMA reimbursement, likely in FY26

THE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY
COMMISSIONERS' MEETING ON

(Date)

Phyllis Nowlen, Clerk to the Board



Finance Officer

**STATE CASHFLOW LOANS FOR DISASTER RESPONSE ACTIVITIES TO LOCAL
GOVERNMENTS**

LOAN AGREEMENT
BETWEEN
THE STATE OF NORTH CAROLINA (BY AND THROUGH THE DEPARTMENT OF STATE
TREASURER)
AND
THE COUNTY OF CLEVELAND, NORTH CAROLINA

Loan Round:	Round 1
Loan Number:	Helene5122R1000000000
Loan Date:	_____
Loan Round Amount:	\$1,162,090.24

REPAYMENT TERMS:

- \$1 by the first anniversary of the Loan Date
- 10% of the Loan Round Amount on June 30, 2027
- 20% of the Loan Round Amount on June 30, 2028
- 30% of the Loan Round Amount June 30, 2029
- 40% (less \$1) of the Loan Round Amount on the earlier of the fifth anniversary of the Loan Date or June 30, 2030.

Recipient Tax ID/EIN: 56-6000288

PURPOSE:

For good and valuable consideration, the adequacy of which is hereby acknowledged, this loan agreement (“Agreement”) is hereby entered into by and between the State of North Carolina, by and through the North Carolina Department of State Treasurer (“NCDST”), and the **County of Cleveland, North Carolina** (“RECIPIENT”) (referred to individually as Party and collectively as “Parties”) to provide NCDST cashflow loans for disaster response activities to local governments, in accordance with Section 4E.5. of North Carolina Session Law 2024-53, as modified by Section 1F.1 of North Carolina Session Law 2024-57 (together, as amended, the “Authorizing Act”).

1. EFFECTIVE TERM:

This Agreement shall be effective as of the latest date of signature below (“Effective Date”) and, subject to Section 15, shall terminate upon full repayment of the loan proceeds to NCDST, unless earlier terminated pursuant to Section 9.

2. NCDST’S DUTIES & PAYMENT PROVISIONS:

NCDST shall loan RECIPIENT a total of **\$1,162,090.24** to pay for RECIPIENT’S disaster response activities as set forth in FEMA Public Assistance Worksheets. This principal-only loan does not carry interest charges or administrative fees. Upon signature of this Agreement by the Parties, the funds will promptly be transferred to

RECIPIENT via wire/ACH transfer to the RECIPIENT'S account, pursuant to the written bank wiring instructions that RECIPIENT must submit to the NCDST as provided in Section 3.a. below.

3. RECIPIENT'S DUTIES AND REPRESENTATIONS:

- a. **As soon as reasonably practicable following its receipt of this Agreement, RECIPIENT shall provide each of the following to NCDST: (a) a certified copy of a resolution authoring execution of the Agreement and Promissory Note in the form set forth in Attachment A; (b) an executed copy of this Agreement; (c) an executed Promissory Note in the form set forth in Attachment B; and (d) the completed NCDST Hurricane Helene Cashflow Loan Program Wire Form enclosed as Attachment C, signed and certified by the appropriate official of RECIPIENT.**
- b. Before and during the term of this Agreement, RECIPIENT will use or has used loan proceeds to cover expenditures for disaster response activities, which may be expenditures that are eligible for reimbursement by the Federal Emergency Management Agency (FEMA) Public Assistance Program, National Flood Insurance Program, or other federal reimbursement program.
- c. Both NCDST and RECIPIENT agree that this Agreement shall be interpreted as to not diminish or impair RECIPIENT's eligibility to secure FEMA or related recovery funding support.
- d. RECIPIENT shall make every reasonable effort to seek reimbursement from the federal government for expenditures that will be temporarily covered by loan proceeds under this Agreement.
- e. Notwithstanding the Repayment Terms as stated on Page 1 of this Agreement, if RECIPIENT receives funding support from the federal government for expenditures covered under the FEMA Public Assistance Worksheets used as the basis for this Agreement, RECIPIENT shall repay NCDST the equivalent amount of loan proceeds within five (5) business days of receipt of the federal funding support.
- f. RECIPIENT agrees that loan proceeds received through this Agreement shall be accounted for in a separate fund and accounting structure within RECIPIENT's central accounting system. RECIPIENT agrees to manage all accounts payable disbursements, check register disbursements, and related transactions in a detailed manner that supports fully transparent accounting of all financial transactions associated with loan funding allocations described in Section 2 of this Agreement. RECIPIENT understands and acknowledges the total direct loan funding level available under this Agreement is **\$1,162,090.24**.
- g. As provided in the Authorizing Act:
 - (i) RECIPIENT agrees to deliver repayment installments of the loan proceeds in the amounts and by the dates set forth in the Repayment Terms recited on Page 1 above, which are hereby incorporated by reference. Further, RECIPIENT understands and agrees that all loan proceeds provided to RECIPIENT under this Agreement must be repaid no later than the earlier of the following two dates: (a) the five-year anniversary of the Loan Date; or (b) June 30, 3030.
 - (ii) RECIPIENT shall use best efforts and take all reasonable steps to obtain alternative funds that cover the losses or needs for which the loan proceeds are being provided, including funds from insurance policies in effect, available federal aid, and private donations. RECIPIENT understands and agrees that the loan proceeds paid to RECIPIENT pursuant to this Agreement are in excess of any funds received by RECIPIENT from any of the following: (a) settlement of a claim for loss or damage covered under RECIPIENT's applicable insurance policy in effect; (b) federal aid; or (c) private donations.
 - (iii) If RECIPIENT obtains alternative funds pursuant to subdivision (ii) of this subsection g., RECIPIENT shall promptly remit such funds to NCDST. Notwithstanding the preceding sentence,

RECIPIENT shall not be required to repay to NCDST any amount in excess over the amount of loan proceeds provided under this Agreement.

4. AGREEMENT ADMINISTRATORS:

All notices permitted or required to be given by one Party to the other and all questions about the Agreement from one Party to the other shall be addressed and delivered to the other Party's Agreement Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial Agreement Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Agreement Administrator by giving timely written notice to the other Party.

For NCDST	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Jeffrey A. Poley Director of Disaster Services and Rural Economic Development Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 500-0855 Email: helenecashflowloans@nctreasurer.com	Jeffrey A. Poley Director of Disaster Services and Rural Economic Development Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 500-0855 Email: helenecashflowloans@nctreasurer.com

For RECIPIENT	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Name Philip Steffen Title Finance Director Address PO BOX 1210 Shelby, NC 28150 Email Philip.Steffen@clevelandcountync.gov Phone 704-484-4838	Name Philip Steffen Title Finance Director Address 311 E Marion St Shelby NC 28150 Email Philip.Steffen@clevelandcountync.gov Phone 704-484-4838

5. MONITORING AND AUDITING:

RECIPIENT acknowledges and agrees that, commencing on the Effective Date of this Agreement and for a period of three (3) years following this Agreement's termination, RECIPIENT's books, records, documents and facilities with respect to the loan funds shall be open to NCDST for auditing, inspection and monitoring at all times during such period. Further, upon a request for access by NCDST (whether in writing or otherwise), RECIPIENT shall make all such books, records, documents, and facilities open to NCDST for inspection. To that end, RECIPIENT agrees to provide NCDST staff, any authorized agent or other designee of NCDST, and

staff of the Office of State Auditor, as applicable, with access to financial and accounting records to support internal audit, financial reporting and related requirements.

RECIPIENT acknowledges and agrees that, with regard to the Loan funds, it will be subject to the audit and reporting requirements prescribed by N.C.G.S. § 159-34 (Annual independent audit; rules and regulations) within the Local Government Budget and Fiscal Control Act. Such audit and reporting requirements may vary depending upon the amount and source of Loan funding received by RECIPIENT and are subject to change.

RECIPIENT acknowledges and agrees that, with regard to the loan funds, it will be subject to the reporting requirements of both NCDST and the North Carolina Office of Budget and Management, as mandated by those agencies from time to time, as applicable.

6. SITUS AND EXCLUSIVE VENUE:

This Agreement shall be governed by the laws of North Carolina and any claim for breach or enforcement of this Agreement shall be filed in State court in Wake County, North Carolina.

7. COMPLIANCE WITH LAW:

RECIPIENT shall be wholly responsible for the loan terms and RECIPIENT's responsibilities described in this Agreement. RECIPIENT shall be responsible for supervision of any of its employees and contractors funded under this Agreement, and compliance with all laws, ordinances, codes, rules, regulations, licensing requirements and other regulatory matters that are applicable to the conduct of their loan performance under this Agreement, including those of Federal, State, and local agencies having appropriate jurisdiction. RECIPIENT is reminded that all funds are subject to the requirements of the Local Government Budget and Fiscal Control Act, including but not limited to all budgeting and pre-audit requirements.

8. CLAW-BACK; OFFSET:

- a. NCDST may also demand repayment of previously expended funds, and RECIPIENT must comply with such a demand, in the event NCDST determines that RECIPIENT has not spent loan funds on eligible uses set forth in the FEMA project worksheets used to determine the Loan Round Amount, or if NCDST determines that RECIPIENT has not materially complied with any other requirements set forth in this Agreement concerning the loan funds (generally, "Non-Compliance"). Before making a formal demand for repayment as provided in this subsection, NCDST will provide RECIPIENT thirty (30) days' written notice to cure such Non-Compliance, and the Parties will make every reasonable effort to resolve the problem informally.
- b. In the event the Parties are unable to resolve RECIPIENT's Non-Compliance as provided in subsection a. above, RECIPIENT understands and agrees that, pursuant to N.C. Gen. Stat. § 147-71, the State Treasurer is authorized to demand, sue for, collect and receive all money and property of the State not held by some person under authority of law. In addition, RECIPIENT understands and agrees that NCDST shall have the right to recoup any funds for which repayment has been demanded through the Setoff Debt Collection Act (Chapter 105A of the North Carolina General Statutes) and any other provision of State law providing for setoff debt collection, as applicable.

9. TERMINATION OF AGREEMENT:

Subject to Section 15, this Agreement may be terminated:

- a. By mutual written consent of the Parties;
- b. By NCDST for cause, if: (i) RECIPIENT violates the terms of this Agreement and RECIPIENT fails to correct the violation(s) within thirty (30) days of written notice of violation from NCDST; (ii) NCDST determines RECIPIENT has made a misrepresentation in connection with this loan; or (iii) RECIPIENT

abandons or otherwise ceases to make reasonable progress towards completion of the disaster response activities funded by this Agreement; or

- c. In the event that RECIPIENT repays the loan amount in full prior to the fifth anniversary of the Loan Date.

In the event of termination, NCDST may require the return of unspent funds. NCDST may, in its sole discretion, allow RECIPIENT to retain or be reimbursed for costs reasonably incurred prior to termination that were not made in anticipation of termination and cannot be canceled, provided that said costs meet the provisions of this Agreement.

10. AMENDMENTS:

Subject to all applicable laws, this Agreement may be amended in writing, executed by both NCDST and RECIPIENT. If RECIPIENT requests revisions of Agreement terms, it shall provide to NCDST for review and approval a detailed written request that includes documented financial management reason(s) for amending the terms of this Agreement.

11. E-VERIFY:

If this Agreement is subject to N.C. Gen. Stat. § 143-133.3, RECIPIENT shall impose the obligations of Article 2 of Chapter 64 of the General Statutes on any contractor and its subcontractors funded by this Agreement.

12. LIMITATION OF LIABILITY; CONTRACTUAL RIGHTS:

RECIPIENT will hold NCDST harmless from any loss(es) or damage(s) arising in connection with the performance of this Agreement to the extent permitted by law, including the North Carolina Tort Claims Act (Article 31 of Chapter 143 of the North Carolina General Statutes). This Agreement is intended for the sole and exclusive benefit of the Parties. This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person not a party to this Agreement. Nothing herein shall be construed as a waiver of the sovereign immunity of the State of North Carolina.

13. SEVERABILITY:

- a. Generally. Nothing in this Agreement is intended to conflict with any law, or regulation, or rule of the United States, or the State of North Carolina, or NCDST. The Parties agree that if a term of this Agreement cannot be interpreted in a way to be consistent with such authority, then that term shall be deemed invalid, but the remaining terms and conditions of this Agreement shall remain in full force and effect.
- b. Federal Reimbursement. The Parties expressly agree that they intend for this Agreement to constitute and be construed as a loan agreement, toward the end that all loan proceeds provided to RECIPIENT hereunder would remain eligible for reimbursement under the FEMA Public Assistance Program, National Flood Insurance Program, or other federal reimbursement program (generally, for purposes of this subsection, the “Federal Funding Programs”). The Parties further agree that: (i) no provision of this Agreement shall be construed as creating or contemplating a current or future condition or circumstance that would in any way alleviate RECIPIENT of the repayment obligations set forth in this Agreement, or in the related Promissory Note; and (ii) to the extent that any word, phrase, clause, sentence, or term of this Agreement is deemed incongruous with any relevant provision(s) of federal law pertaining to RECIPIENT’s eligibility for reimbursement under the Federal Funding Program(s), then such word, phrase, clause, sentence or term shall be modified, deleted, or interpreted in such a manner as to make the loan funds provided to RECIPIENT hereunder fully reimbursable under the Federal Funding Program(s), or else reimbursable to the maximum extent allowable under such program(s).

14. ENTIRE AGREEMENT:

This Agreement and any annexes, exhibits, and amendments appended hereto, and any documents incorporated specifically by reference, represent the entire Agreement between the Parties and supersede all prior oral and written statements or Agreements.

15. SURVIVAL:

The following sections shall survive termination of this Agreement: 3.c., 5, 6, 7, 8, 12 and 13.

16. EXECUTION AND EFFECTIVE DATE:

This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. One or more counterparts of this Agreement may be delivered by facsimile or in Adobe Portable Document Format (PDF) sent by electronic mail, with such delivery having the same effect as delivery of an original counterpart. Signatures provided by facsimile transmission, in PDF sent by electronic mail, or by electronic signature such as DocuSign, shall be deemed to be original signatures.

This Agreement shall become effective upon the Effective Date and NCDST's loan obligations shall commence upon NCDST's receipt of the items set forth in 3.a. above.

[signature page follows]

19. AUTHORIZED SIGNATURE WARRANTY:

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this Agreement.

In Witness Whereof, RECIPIENT and the State of North Carolina, acting by and through the NCDST have executed this Agreement in duplicate originals, with one original being retained by each party.

COUNTY OF CLEVELAND, NORTH CAROLINA

AUTHORIZING OFFICIAL

Date

David B. Cotton

County Manager

Printed Name

Title

STATE OF NORTH CAROLINA, by:

NORTH CAROLINA DEPARTMENT OF STATE TREASURER

AUTHORIZING OFFICIAL

Date

Jeffrey A. Poley

Director of Disaster Services and Rural Economic Development

ATTACHMENT A

**RESOLUTION TO APPROVE NORTH CAROLINA CASHFLOW LOAN AGREEMENT AND
PROMISSORY NOTE**

WITNESSETH:

WHEREAS, in connection with the State of North Carolina cashflow loan program (Loan Program) authorized by the Disaster Recovery Act of 2024, Session Law 2024-53 (as amended by Session Law 2024-57), the North Carolina Department of State Treasurer has been working with the North Carolina Department of Public Safety-Division of Emergency Management (NCEM), the North Carolina Association of County Commissioners (NCACC), and the North Carolina League of Municipalities (NCLM) to formulate a working plan for the disbursement of cashflow loans aimed at assisting local governments affected by Hurricane Helene; and

WHEREAS, local governments wishing to participate in the Loan Program are required to execute a Cashflow Loan Agreement and Promissory Note with the State of North Carolina, by and through the North Carolina Department of the State Treasurer; and

NOW, THEREFORE BE IT RESOLVED BY THE COUNTY OF CLEVELAND, NORTH CAROLINA:

1. That the Cashflow Loan Agreement and Promissory Note provided by the North Carolina Department of the State Treasurer are hereby approved.
2. That the Manager, Clerk, or Authorized Representative of a Tribal Government is authorized to execute the attached agreements (or those substantially equivalent thereto) and such other agreements and actions as necessary to receive disaster recovery loan funding from the State of North Carolina.

Adopted, this the 8th day of July, 2025

COUNTY OF CLEVELAND, NORTH CAROLINA

By: _____
Mayor/Commissioner/Authorized Representative

Name: Kevin Gordon

Title: Chairman - Board of Commissioners

ATTEST:

Town Clerk/Authorized Representative

Name: Phyllis Nowlen

Title: Clerk to the Board

ATTACHMENT B

This Promissory Note has been pre-audited as required by the
Local Government Budget and Fiscal Control Act



Finance Officer

PROMISSORY NOTE

Date: July 8th, 2025

Loan Number: **Helene5122R1000000000**

Loan Amount: **\$1,162,090.24**

The **County of Cleveland, North Carolina** (“BORROWER”) DOES HEREBY unconditionally promise to pay to the STATE OF NORTH CAROLINA (by and through the North Carolina Department of State Treasurer) (“State”) the following Loan Amount: **\$1,162,090.24** The promissory note is made in accordance with the related Loan Agreement, dated as the date hereof (the “Agreement”), between the State and the BORROWER. As set forth in the Agreement, the BORROWER hereby promises to pay the Loan Amount in accordance to the following schedule:

- **\$1 the first anniversary of the Loan Date**
- **10% of the Loan Round Amount on June 30, 2027**
- **20% of the Loan Round Amount on June 30, 2028**
- **30% of the Loan Round Amount on June 30, 2029**
- **40% (less \$1) of the Loan Round Amount on the earlier of the fifth anniversary of the Loan Date recited in the Agreement or June 30, 2030.**

Payment instructions will follow from the State or its agent.

This Promissory Note and the Agreement were duly authorized by action of the BORROWER’s governing body at a meeting duly held on July 8th, 2025.

COUNTY OF CLEVELAND, NORTH CAROLINA

Signature
David B. Cotton, County Manager
[Name and Title]

[SEAL]

Attest:

Signature
Phyllis Nowlen, Clerk to the Board
[Name and Title—should be clerk]

ATTACHMENT C



NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

BRADFORD B. BRINER
STATE TREASURER OF NORTH CAROLINA

FINANCIAL OPERATIONS DIVISION

Hurricane Helene Cash Flow Loan Program Wire Form

Questions concerning the completion of this form should be directed to 919-814-3902.

RECIPIENT INFORMATION

Recipient/Account Holder's Name:
County of Cleveland or Cleveland County

Recipient's Address, City, State, Zip:
311 E Marion St, Shelby NC 28150

Information for the Recipient (optional):

BENEFICIARY BANK INFORMATION

Beneficiary Bank Name:
Hometrust Bank

Beneficiary Bank Routing Transit Number (RTN):
253170279

Beneficiary Bank Account Number:
0001396142

Bank's Address, City, State, Zip:
PO BOX 10, Asheville NC 28802

Information for the Beneficiary Bank, if applicable:

I certify the recipient information and beneficiary bank information provided above is true and correct. and I am authorized to act in the capacity indicated and to transact business on the account listed above. Only original signatures accepted; no electronic signatures.

Philip Steffen

Recipient Official's Printed Name



Signature

704-484-4838

Phone #

7/8/2025

Date

FOR INTERNAL USE ONLY

Financial Operations Division

US Dollar Wire Amount: **\$1,162,090.24**

Contract/Reference #: **Helene5122R1000000000**

Date Wire Processed:

3200 Atlantic Avenue • Raleigh, North Carolina 27604

Courier #56-20-45 • Telephone: (919) 814-4000 •

Fax: (919) 855-5809 www.NCTreasurer.com


Finance Officer

**STATE CASHFLOW LOANS FOR DISASTER RESPONSE ACTIVITIES TO LOCAL
GOVERNMENTS**

LOAN AGREEMENT (ROUND 2)

BETWEEN

**THE STATE OF NORTH CAROLINA (BY AND THROUGH THE DEPARTMENT OF STATE
TREASURER)**

AND

THE COUNTY OF CLEVELAND, NORTH CAROLINA

Loan Round:	Round 2
Round 2 Loan Number:	Cleveland-Round2-977
Round 2 Loan Date:	_____
Round 2 Loan Amount:	\$766,809.67

REPAYMENT TERMS:

- **\$1 by the first anniversary of the Round 2 Loan Date**
- **10% of the Round 2 Loan Amount by June 30, 2027**
- **20% of the Round 2 Loan Amount by June 30, 2028**
- **30% of the Round 2 Loan Amount by June 30, 2029**
- **40% (less \$1) of the Round 2 Loan Amount by the earlier of the fifth anniversary of the Round 2 Loan Date or June 30, 2030.**

Recipient Tax ID/EIN: 56-6000288

PURPOSE:

For good and valuable consideration, the adequacy of which is hereby acknowledged, this loan agreement (“Agreement”) is hereby entered into by and between the State of North Carolina, by and through the North Carolina Department of State Treasurer (“NCDST”), and the **County of Cleveland, North Carolina** (“RECIPIENT”) (referred to individually as Party and collectively as “Parties”) to provide NCDST cashflow loans for disaster response activities to local governments, in accordance with Section 4E.5. of North Carolina Session Law 2024-53, as modified by Section 1F.1 of North Carolina Session Law 2024-57 (together, as amended, the “Authorizing Act”).

1. EFFECTIVE TERM:

This Agreement shall be effective as of the latest date of signature below (“Effective Date”) and, subject to Section 15, shall terminate upon full repayment of the loan proceeds to NCDST, unless earlier terminated pursuant to Section 9.

2. NCDST’S DUTIES & PAYMENT PROVISIONS:

NCDST shall loan RECIPIENT a total of **\$766,809.67** to pay for RECIPIENT’S disaster response activities as set forth in FEMA Public Assistance Worksheets. This principal-only loan does not carry interest charges or administrative fees. Upon signature of this Agreement by the Parties, the funds will promptly be transferred to

RECIPIENT via wire/ACH transfer to the RECIPIENT'S account, pursuant to the written bank wiring instructions that RECIPIENT must submit to the NCDST as provided in Section 3.a. below.

3. RECIPIENT'S DUTIES AND REPRESENTATIONS:

- a. **As soon as reasonably practicable following its receipt of this Agreement, RECIPIENT shall provide each of the following to NCDST: (a) a certified copy of a resolution authoring execution of the Agreement and Promissory Note in the form set forth in Attachment A; (b) an executed copy of this Agreement; (c) an executed Promissory Note in the form set forth in Attachment B; and (d) the completed NCDST Hurricane Helene Cashflow Loan Program Wire Form enclosed as Attachment C, signed and certified by the appropriate official of RECIPIENT.**
- b. Before and during the term of this Agreement, RECIPIENT will use or has used loan proceeds to cover expenditures for disaster response activities, which may be expenditures that are eligible for reimbursement by the Federal Emergency Management Agency (FEMA) Public Assistance Program, National Flood Insurance Program, or other federal reimbursement program.
- c. Both NCDST and RECIPIENT agree that this Agreement shall be interpreted as to not diminish or impair RECIPIENT's eligibility to secure FEMA or related recovery funding support.
- d. RECIPIENT agrees to deliver repayment installments of the loan proceeds in the amounts and by the dates set forth in the Repayment Terms recited on Page 1 above, which are hereby incorporated by reference. Further, RECIPIENT understands and agrees that all loan proceeds provided to RECIPIENT under this Agreement must be repaid no later than the earlier of the following two dates: (i) the five-year anniversary of the Round 2 Loan Date; or (ii) June 30, 2030.
- e. RECIPIENT agrees that loan proceeds received through this Agreement shall be accounted for in a separate fund and accounting structure within RECIPIENT's central accounting system. RECIPIENT agrees to manage all accounts payable disbursements, check register disbursements, and related transactions in a detailed manner that supports fully transparent accounting of all financial transactions associated with loan funding allocations described in Section 2 of this Agreement. RECIPIENT understands and acknowledges the total direct loan funding level available under this Agreement is **\$766,809.67**.
- f. As provided in the Authorizing Act:
 - (i) RECIPIENT shall use best efforts and take all reasonable steps to obtain alternative funds that cover the losses or needs for which the loan proceeds are being provided, including funds from insurance policies in effect, available federal aid, and private donations. RECIPIENT understands and agrees that the loan proceeds paid to RECIPIENT pursuant to this Agreement are in excess of any funds received by RECIPIENT from any of the following: (a) settlement of a claim for loss or damage covered under RECIPIENT's applicable insurance policy in effect; (b) federal aid; or (c) private donations.
 - (ii) If RECIPIENT obtains alternative funds pursuant to subdivision (i) of this subsection f., RECIPIENT shall remit such funds to NCDST as soon as reasonably practicable thereafter, but no later than the earlier of the two dates established in subsection d. to this Section 3. Notwithstanding the preceding sentence, RECIPIENT shall not be required to repay to NCDST any amount in excess over the amount of loan proceeds provided under this Agreement.

4. AGREEMENT ADMINISTRATORS:

All notices permitted or required to be given by one Party to the other and all questions about the Agreement from one Party to the other shall be addressed and delivered to the other Party's Agreement Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial Agreement Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Agreement Administrator by giving timely written notice to the other Party.

For NCDST	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Eric Naisbitt Chief of Staff Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 814-3817 Email: helenecashflowloans@nctreasurer.com	Eric Naisbitt Chief of Staff Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 814-3817 Email: helenecashflowloans@nctreasurer.com

For RECIPIENT	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Name Philip Steffen Title Finance Director Address PO BOX 1210 Shelby, NC 28150 Email Philip.Steffen@clevelandcountync.gov Phone 704-484-4838	Name Philip Steffen Title Finance Director Address 311 E Marion St Shelby NC 28150 Email Philip.Steffen@clevelandcountync.gov Phone 704-484-4838

5. MONITORING AND AUDITING:

RECIPIENT acknowledges and agrees that, commencing on the Effective Date of this Agreement and for a period of three (3) years following this Agreement's termination, RECIPIENT's books, records, documents and facilities with respect to the loan funds shall be open to NCDST for auditing, inspection and monitoring at all times during such period. Further, upon a request for access by NCDST (whether in writing or otherwise), RECIPIENT shall make all such books, records, documents, and facilities open to NCDST for inspection. To that end, RECIPIENT agrees to provide NCDST staff, any authorized agent or other designee of NCDST, and staff of the Office of State Auditor, as applicable, with access to financial and accounting records to support internal audit, financial reporting and related requirements.

RECIPIENT acknowledges and agrees that, with regard to the Loan funds, it will be subject to the audit and reporting requirements prescribed by N.C.G.S. § 159-34 (Annual independent audit; rules and regulations) within the Local Government Budget and Fiscal Control Act. Such audit and reporting requirements may vary depending upon the amount and source of Loan funding received by RECIPIENT and are subject to change.

RECIPIENT acknowledges and agrees that, with regard to the loan funds, it will be subject to the reporting requirements of both NCDST and the North Carolina Office of Budget and Management, as mandated by those agencies from time to time, as applicable.

6. SITUS AND EXCLUSIVE VENUE:

This Agreement shall be governed by the laws of North Carolina and any claim for breach or enforcement of this Agreement shall be filed in State court in Wake County, North Carolina.

7. COMPLIANCE WITH LAW:

RECIPIENT shall be wholly responsible for the loan terms and RECIPIENT's responsibilities described in this Agreement. RECIPIENT shall be responsible for supervision of any of its employees and contractors funded under this Agreement, and compliance with all laws, ordinances, codes, rules, regulations, licensing requirements and other regulatory matters that are applicable to the conduct of their loan performance under this Agreement, including those of Federal, State, and local agencies having appropriate jurisdiction. RECIPIENT is reminded that all funds are subject to the requirements of the Local Government Budget and Fiscal Control Act, including but not limited to all budgeting and pre-audit requirements.

8. CLAW-BACK; OFFSET:

- a. NCDST may also demand repayment of previously expended funds, and RECIPIENT must comply with such a demand, in the event NCDST determines that RECIPIENT has not spent loan funds on eligible uses set forth in the FEMA project worksheets used to determine the Round 2 Loan Amount, or if NCDST determines that RECIPIENT has not materially complied with any other requirements set forth in this Agreement concerning the loan funds (generally, "Non-Compliance"). Before making a formal demand for repayment as provided in this subsection, NCDST will provide RECIPIENT thirty (30) days' written notice to cure such Non-Compliance, and the Parties will make every reasonable effort to resolve the problem informally.
- b. In the event the Parties are unable to resolve RECIPIENT's Non-Compliance as provided in subsection a. above, RECIPIENT understands and agrees that, pursuant to N.C. Gen. Stat. § 147-71, the State Treasurer is authorized to demand, sue for, collect and receive all money and property of the State not held by some person under authority of law. In addition, RECIPIENT understands and agrees that NCDST shall have the right to recoup any funds for which repayment has been demanded through the Setoff Debt Collection Act (Chapter 105A of the North Carolina General Statutes) and any other provision of State law providing for setoff debt collection, as applicable.

9. TERMINATION OF AGREEMENT:

Subject to Section 15, this Agreement may be terminated:

- a. By mutual written consent of the Parties;
- b. By NCDST for cause, if: (i) RECIPIENT violates the terms of this Agreement and RECIPIENT fails to correct the violation(s) within thirty (30) days of written notice of violation from NCDST; (ii) NCDST determines RECIPIENT has made a misrepresentation in connection with this loan; or (iii) RECIPIENT abandons or otherwise ceases to make reasonable progress towards completion of the disaster response activities funded by this Agreement; or

- c. In the event that RECIPIENT repays the Round 2 Loan Amount in full prior to the earlier of the following two dates: (i) the five-year anniversary of the Round 2 Loan Date; or (ii) June 30, 2030.

In the event of termination, NCDST may require the return of unspent funds. NCDST may, in its sole discretion, allow RECIPIENT to retain or be reimbursed for costs reasonably incurred prior to termination that were not made in anticipation of termination and cannot be canceled, provided that said costs meet the provisions of this Agreement.

10. AMENDMENTS:

Subject to all applicable laws, this Agreement may be amended in writing, executed by both NCDST and RECIPIENT. If RECIPIENT requests revisions of Agreement terms, it shall provide to NCDST for review and approval a detailed written request that includes documented financial management reason(s) for amending the terms of this Agreement.

11. E-VERIFY:

If this Agreement is subject to N.C. Gen. Stat. § 143-133.3, RECIPIENT shall impose the obligations of Article 2 of Chapter 64 of the General Statutes on any contractor and its subcontractors funded by this Agreement.

12. LIMITATION OF LIABILITY; CONTRACTUAL RIGHTS:

RECIPIENT will hold NCDST harmless from any loss(es) or damage(s) arising in connection with the performance of this Agreement to the extent permitted by law, including the North Carolina Tort Claims Act (Article 31 of Chapter 143 of the North Carolina General Statutes). This Agreement is intended for the sole and exclusive benefit of the Parties. This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person not a party to this Agreement. Nothing herein shall be construed as a waiver of the sovereign immunity of the State of North Carolina.

13. SEVERABILITY:

- a. Generally. Nothing in this Agreement is intended to conflict with any law, or regulation, or rule of the United States, or the State of North Carolina, or NCDST. The Parties agree that if a term of this Agreement cannot be interpreted in a way to be consistent with such authority, then that term shall be deemed invalid, but the remaining terms and conditions of this Agreement shall remain in full force and effect.
- b. Federal Reimbursement. The Parties expressly agree that they intend for this Agreement to constitute and be construed as a loan agreement, toward the end that all loan proceeds provided to RECIPIENT hereunder would remain eligible for reimbursement under the FEMA Public Assistance Program, National Flood Insurance Program, or other federal reimbursement program (generally, for purposes of this subsection, the "Federal Funding Programs"). The Parties further agree that: (i) no provision of this Agreement shall be construed as creating or contemplating a current or future condition or circumstance that would in any way alleviate RECIPIENT of the repayment obligations set forth in this Agreement, or in the related Promissory Note; and (ii) to the extent that any word, phrase, clause, sentence, or term of this Agreement is deemed incongruous with any relevant provision(s) of federal law pertaining to RECIPIENT's eligibility for reimbursement under the Federal Funding Program(s), then such word, phrase, clause, sentence or term shall be modified, deleted, or interpreted in such a manner as to make the loan funds provided to RECIPIENT hereunder fully reimbursable under the Federal Funding Program(s), or else reimbursable to the maximum extent allowable under such program(s).

14. ENTIRE AGREEMENT:

This Agreement and any annexes, exhibits, and amendments appended hereto, and any documents incorporated specifically by reference, represent the entire Agreement between the Parties and supersede all prior oral and written statements or Agreements.

15. SURVIVAL:

The following sections shall survive termination of this Agreement: 3.c., 5, 6, 7, 8, 12 and 13.

16. EXECUTION AND EFFECTIVE DATE:

This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. One or more counterparts of this Agreement may be delivered by facsimile or in Adobe Portable Document Format (PDF) sent by electronic mail, with such delivery having the same effect as delivery of an original counterpart. Signatures provided by facsimile transmission, in PDF sent by electronic mail, or by electronic signature such as DocuSign, shall be deemed to be original signatures.

This Agreement shall become effective upon the Effective Date and NCDST's loan obligations shall commence upon NCDST's receipt of the items set forth in 3.a. above.

[signature page follows]

19. AUTHORIZED SIGNATURE WARRANTY:

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this Agreement.

In Witness Whereof, RECIPIENT and the State of North Carolina, acting by and through the NCDST have executed this Agreement in duplicate originals, with one original being retained by each party.

COUNTY OF CLEVELAND, NORTH CAROLINA

AUTHORIZING OFFICIAL

Date

David B. Cotton

County Manager

Printed Name

Title

STATE OF NORTH CAROLINA, by:

NORTH CAROLINA DEPARTMENT OF STATE TREASURER

AUTHORIZING OFFICIAL

Date

Eric Naisbitt

Chief of Staff

ATTACHMENT A

**RESOLUTION TO APPROVE ROUND 2 NORTH CAROLINA CASHFLOW LOAN AGREEMENT
AND PROMISSORY NOTE**

WITNESSETH:

WHEREAS, in connection with the State of North Carolina cashflow loan program (Loan Program) authorized by the Disaster Recovery Act of 2024, Session Law 2024-53 (as amended by Session Law 2024-57), the North Carolina Department of State Treasurer has been working with the North Carolina Department of Public Safety-Division of Emergency Management (NCEM), the North Carolina Association of County Commissioners (NCACC), and the North Carolina League of Municipalities (NCLM) to formulate a working plan for the disbursement of cashflow loans aimed at assisting local governments affected by Hurricane Helene; and

WHEREAS, local governments wishing to participate in Round 2 of the Loan Program are required to execute a Round 2 Cashflow Loan Agreement and Promissory Note with the State of North Carolina, by and through the North Carolina Department of the State Treasurer; and

NOW, THEREFORE BE IT RESOLVED BY THE COUNTY OF CLEVELAND, NORTH CAROLINA:

1. That the Round 2 Cashflow Loan Agreement and Promissory Note provided by the North Carolina Department of the State Treasurer are hereby approved.
2. That the Manager, Clerk, or Authorized Representative of a Tribal Government is authorized to execute the attached agreements (or those substantially equivalent thereto) and such other agreements and actions as necessary to receive disaster recovery loan funding from the State of North Carolina.

Adopted, this the 8th day of July, 2025

COUNTY OF CLEVELAND, NORTH CAROLINA

By: _____
Mayor/Commissioner/Authorized Representative

Name: Kevin Gordon

Title: Chairman - Board of Commissioners

ATTEST:

Town Clerk/Authorized Representative

Name: Phyllis Nowlen

Title: Clerk to the Board

ATTACHMENT B

This Promissory Note has been pre-audited as required by the
Local Government Budget and Fiscal Control Act



Finance Officer

PROMISSORY NOTE

Date: July 8th, 2025

Round 2 Loan Number: **Cleveland-Round2-977**
Round 2 Loan Amount: **\$766,809.67**

The **County of CLEVELAND, North Carolina** (“BORROWER”) DOES HEREBY unconditionally promise to pay to the STATE OF NORTH CAROLINA (by and through the North Carolina Department of State Treasurer) (“State”) the following Round 2 Loan Amount: **\$766,809.67**. The promissory note is made in accordance with the related Loan Agreement, dated as of the date hereof (the “Agreement”), between the State and the BORROWER. As set forth in the Agreement, the BORROWER hereby promises to pay the Loan Amount in accordance to the following schedule:

- **\$1 by the first anniversary of the Round 2 Loan Date**
- **10% of the Round 2 Loan Amount by June 30, 2027**
- **20% of the Round 2 Loan Amount by June 30, 2028**
- **30% of the Round 2 Amount by June 30, 2029**
- **40% (less \$1) of the Round 2 Loan Amount by the earlier of the fifth anniversary of the Round 2 Loan Date recited in the Agreement or June 30, 2030.**

Payment instructions will follow from the State or its agent.

This Promissory Note and the Agreement were duly authorized by action of the BORROWER’s governing body at a meeting duly held on July 8th, 2025.

COUNTY OF CLEVELAND, NORTH CAROLINA

Signature
David B. Cotton, County Manager

[Name and Title]

[SEAL]

Attest:

Signature
Phyllis Nowlen, Clerk to the Board

[Name and Title—should be clerk]

ATTACHMENT C

Cleveland County



NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

BRADFORD B. BRINER
STATE TREASURER OF NORTH CAROLINA

FINANCIAL OPERATIONS DIVISION

Hurricane Helene Cash Flow Loan Program Wire Form

Questions concerning the completion of this form should be directed to 919-814-3902.

RECIPIENT INFORMATION

Recipient/Account Holder's Name:
County of Cleveland or Cleveland County

Recipient's Address, City, State, Zip:
PO BOX 1210, Shelby, NC 28150

Information for the Recipient (optional):

BENEFICIARY BANK INFORMATION

Beneficiary Bank Name:
Hometrust Bank

Beneficiary Bank Routing Transit Number (RTN):
253170279

Beneficiary Bank Account Number:
0001396142

Bank's Address, City, State, Zip:
PO BOX 10, Asheville NC 28802

Information for the Beneficiary Bank, if applicable:

I certify the recipient information and beneficiary bank information provided above is true and correct. and I am authorized to act in the capacity indicated and to transact business on the account listed above. Only original signatures accepted; no electronic signatures.

Philip Steffen

Recipient Official's Printed Name

Signature

704-484-4838

7/8/2025

Phone #

Date

FOR INTERNAL USE ONLY

Financial Operations Division

US Dollar Wire Amount: **\$766,809.67**

Contract/Reference #: **Cleveland-Round2-977**

Date Wire Processed:

3200 Atlantic Avenue • Raleigh, North Carolina 27604

Courier #56-20-45 • Telephone: (919) 814-4000 •

Fax: (919) 855-5809 www.NCTreasurer.com

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Removal of Service Weapon for Deputy CAlexander

Department: Sheriff's Office

Agenda Title: Removal of Service Weapon for Deputy CAlexander

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Service_Weapon_Removal_CAlexander.pdf	CAlexander Service Weapon Request

Office of the Sheriff


SHERIFF
ALAN NORMAN



P.O. BOX 1508
SHELBY, N.C. 28151-1508
704-484-4888
FAX 704-484-4856

MEMORANDUM:

TO: David Cotton, County Manager, and
Cleveland County Board of Commissioners

FROM: Alan Norman, Sheriff of Cleveland County 

DATE: June 27, 2025

SUBJECT: Request to Remove Service Weapon from County Inventory
And Issue to Retiring Deputy Christopher Alexander

The Cleveland County Sheriff's Office would like to present retiring Deputy Christopher Alexander his departmental service weapon. Deputy Alexander retired July 1, 2025, after 12 years of full-time law enforcement service with the Cleveland County Sheriff's Office. As a token of appreciation for his service to the Cleveland County Sheriff's Office and the citizens of Cleveland County, we are requesting that his service weapon be removed from county inventory and issued to him.

Deputy Alexander's service weapon that we request to be removed from county inventory is a *Glock 9mm, Model 17 with serial number **BDKT-843***. The county asset number is #201294.

Thank you for your assistance with this matter. Should you have questions, please call me at (704) 484-4817.

AN/lp

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Planning Case 25-08; Request to Rezone 208 Bell Road from Residential (R) to Neighborhood Business - Conditional Use (NB-CU)

Department:

Agenda Title: Planning Case 25-08; Request to Rezone 208 Bell Road from Residential (R) to Neighborhood Business - Conditional Use (NB-CU)

Agenda Summary: Chris Martin, Planning Director

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 25-08_3_Staff_Report_BOC.pdf	Staff Report
<input type="checkbox"/> 25-08_Site_Plan_Addition.pdf	Site Plan
<input type="checkbox"/> 25-08_Map_Aerial_Map.pdf	Aerial Image
<input type="checkbox"/> 25-08_Map_Zoning_Map.pdf	Zoning Map
<input type="checkbox"/> 25-08_Map_LUP_Map.pdf	Land Use Plan Map
<input type="checkbox"/> 25-08_Petition.pdf	Petition

STAFF REPORT

To: Planning Board
Date: July 8, 2025
From: Chris Martin, Planning Director
Subject: Case 25-08 Rezoning R to NB-CU
Location: 208 Bell Rd.

Summary Statement: Tyler Falls of J. Houston Properties, LLC is requesting to re-zone a 1.25-acre tract of land located at 208 Bell Rd. from Residential to Neighborhood Business-Conditional Use, for a property rental/sales business office. A surveyed site has been submitted with the application.

Review: This property lies northeast of Kings Mountain and just south of Oak Grove Rd. It is currently owned by J. Houston Properties, LLC, per Cleveland County Tax Assessor. There is a structure on the property the property currently being used for storage. The applicant wishes to add on to the building according to the site plan for the use of his property rental and sales business office.

Current Zoning District: Residential

- Site-built homes, modular homes, manufactured and multi-family homes.
- One home per half acre.

Requested Zoning District: Neighborhood Business-Conditional Use

- Use requested is for real estate sales/rental office as shown on the site plan.
- Accommodates small, limited retail & services that provide goods and services to surrounding residential neighborhoods *as well as* residential uses.
- Encourages the location of convenience retail, professional services, and offices that will be compatible with surrounding residential uses
- Discourages intensive land uses which require large land area.
- Limits the location of large traffic generating uses to arterial streets.

Area Summary: Surrounding uses consist of mostly residential, some larger wooded and rural tracts of land, a mobile home park, and some business uses further north along Oak Grove Rd. The Land Use Plan designates this area as Primary Growth. The surrounding zoning districts include the traditional Residential and the Residential Manufactured Homes and Parks zoning.

Consistency Statement:

NCGS 160D-605 requires that local government boards adopt a consistency statement showing that the decision it makes fits in with the land use plan or if not, is reasonable and has a public interest.

Planning Board: The planning board unanimously recommended approval; the requested use is compatible with the surrounding area and consistent with the Primary Growth Land Use Plan designation.

Requested Board Action: Approve, Approve with modifications, or deny the request.

GENERAL NOTES:

1. SURVEY BASED ON PHYSICAL EVIDENCE AND EXISTING CONDITIONS.
2. SURVEY PREPARED WITHOUT BENEFIT OF TITLE ABSTRACT. THE SURVEYED PROPERTY IS SUBJECT TO ANY EXISTING EASEMENTS, RIGHTS-OF-WAY, RESTRICTIONS, SETBACK LINES, BURIED UTILITIES, PIPES, TANKS, MINERAL RIGHTS, TIMBER RIGHTS, AND LANDFILLS WHETHER OR NOT SHOWN ON THIS PLAT AND WHETHER OR NOT RECORDED IN THE PUBLIC RECORD.
3. NO NC GRID MONUMENTS WERE FOUND WITHIN 2,000 FEET OF SURVEY, UNLESS OTHERWISE INDICATED.
4. UNDERGROUND UTILITIES WERE NOT LOCATED EXCEPT AS SHOWN. WHERE SHOWN, BY OBSERVED EVIDENCE ONLY, UNLESS OTHERWISE NOTED.
5. BEARINGS SHOWN HEREON ARE DEGREES, MINUTES, AND SECONDS AND DISTANCES ARE US SURVEY FOOT, UNLESS OTHERWISE INDICATED.
6. ROAD RIGHTS OF WAY SHOWN FOR GRAPHICAL PURPOSES ONLY BASED ON INFORMATION FROM CLEVELAND COUNTY GIS. SUBJECT TO FINAL LOCATION AND VERIFICATION BY NCDOT.

ZONING INFORMATION

PROPERTY IS ZONED R (SOURCE: CLEVELAND CO. GIS)
SETBACKS PER CLEVELAND COUNTY UDO:
FRONT: 30', SIDE: 10', REAR: 30'
MIN. LOT WIDTH: 80'

CERTIFICATE OF SURVEYOR

THIS PLAT IS OF A SURVEY THAT CREATES A SUBDIVISION OF LAND WITHIN THE AREA OF A COUNTY OR MUNICIPALITY THAT HAS AN ORDINANCE THAT REGULATES PARCELS OF LAND.

I, JOSEPH A. GRAY, CERTIFY THAT THIS MAP WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION (DEED DESCRIPTION RECORDED IN BOOK __ AS __, PAGE __ SHOWN __). THAT THE BOUNDARIES NOT SURVEYED ARE CLEARLY INDICATED AS DRAWN FROM INFORMATION FOUND IN BOOK __ AS __, PAGE __ SHOWN __. THAT THE RATIO OF PRECISION IS 1:10000+. THAT THE AREA WAS CALCULATED BY THE COORDINATE METHOD; THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED. WITNESS MY ORIGINAL SIGNATURE, REGISTRATION NUMBER, AND SEAL THIS ____ DAY OF ____, 2025.

PRELIMINARY PLAT
NOT FOR RECORDATION,
CONVEYANCES, OR SALES.

JOSEPH A. GRAY, PLS L-4716

DATE

CERTIFICATE OF REVIEW OFFICER

STATE OF NORTH CAROLINA, COUNTY OF CLEVELAND

I, _____, REVIEW OFFICER OF CLEVELAND COUNTY, CERTIFY THAT THE MAP OR PLAT TO WHICH THIS CERTIFICATION IS AFFIXED MEETS ALL THE STATUTORY REQUIREMENTS FOR RECORDING.

REVIEW OFFICER

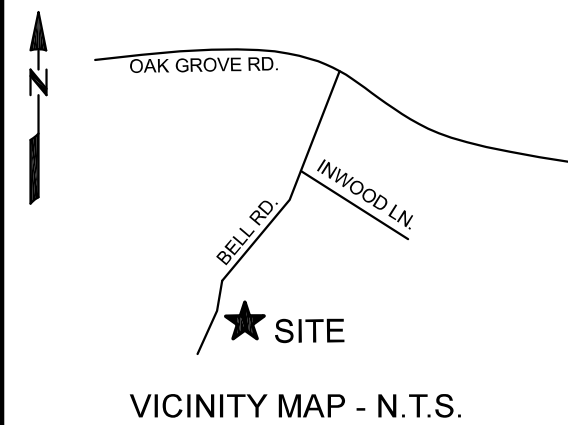
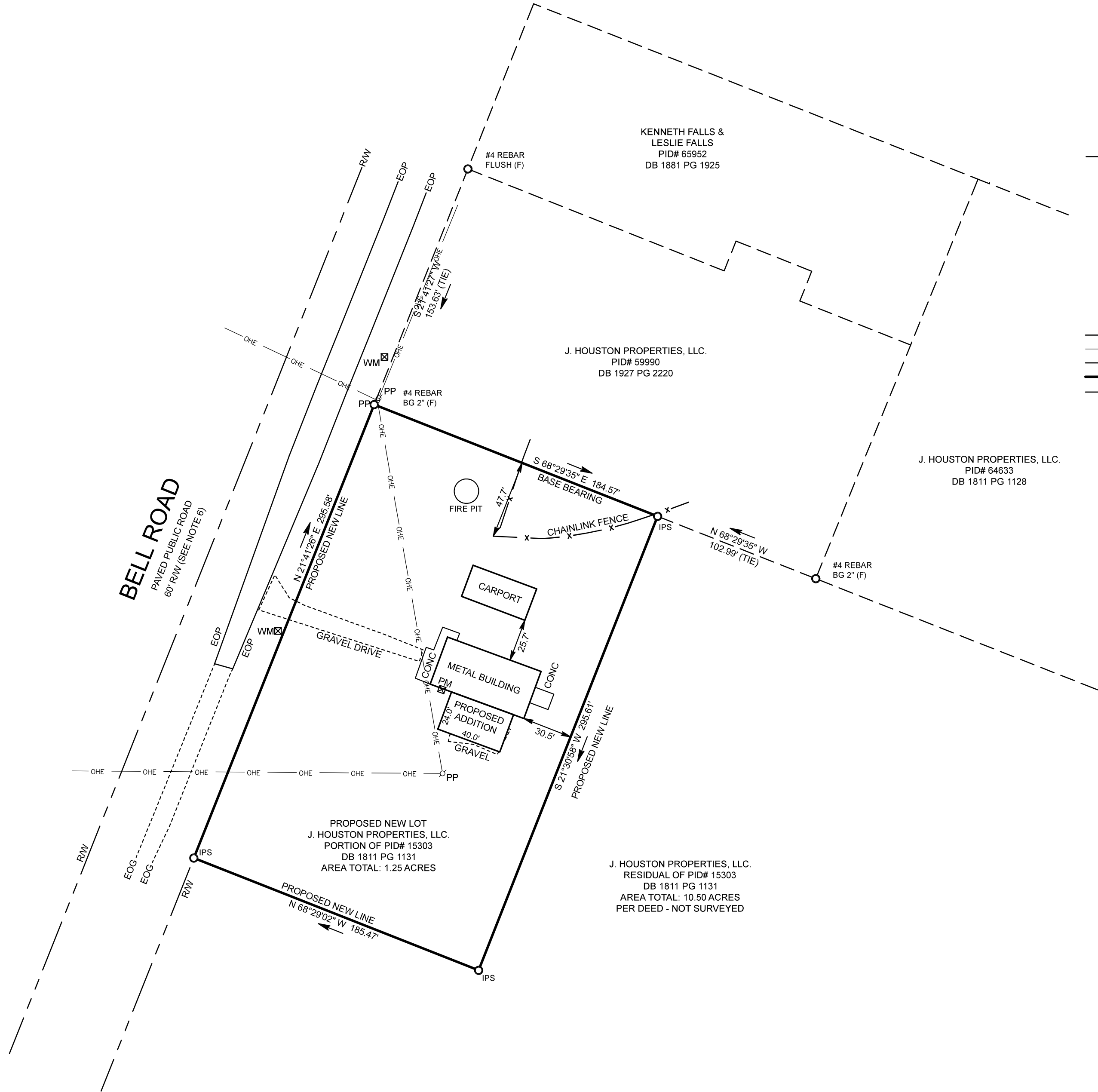
DATE

CLEVELAND COUNTY
CERTIFICATE OF APPROVAL

I HEREBY CERTIFY THAT THE MINOR SUBDIVISION SHOWN ON THIS PLAT IS IN ALL RESPECTS IN COMPLIANCE WITH THE CLEVELAND COUNTY CODE, AND THAT THIS PLAT HAS BEEN APPROVED BY THE ADMINISTRATOR, SUBJECT TO BEING RECORDED WITH THE CLEVELAND COUNTY REGISTER OF DEEDS.

ADMINISTRATOR

DATE



LEGEND

(F)	CORNER FOUND (TYPE NOTED)
IPS	IRON PIN SET - #4 REBAR SET FLUSH (UNLESS OTHERWISE NOTED)
	UNMARKED POINT
AG	ABOVE GROUND
BG	BELOW GROUND
PM	POWER METER
EOP	EDGE OF PAVEMENT
EOG	EDGE OF GRAVEL
PP	POWER POLE
RW	RIGHT-OF-WAY
WM	WATER METER
X	FENCE
OHE	OVERHEAD ELECTRIC LINE
---	RIGHT OF WAY LINE
---	SURVEYED LINE
---	UNSURVEYED LINE (WHEN BEARING AND DISTANCE NOT SHOWN)



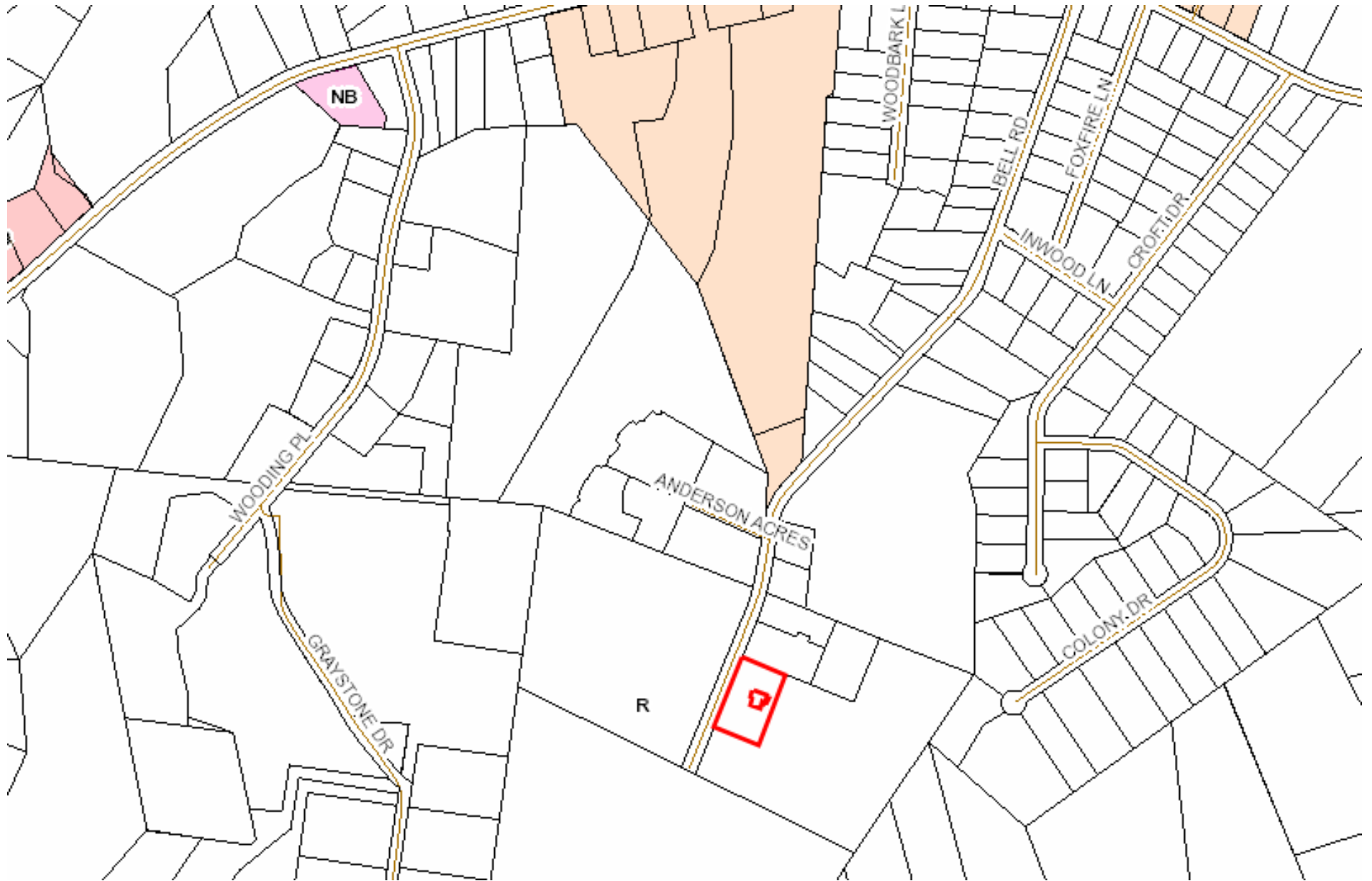
MINOR SUBDIVISION SURVEY & SITE PLAN
MADE AT THE REQUEST OF:
TYLER FALLS
PROPERTY OF:
J. HOUSTON PROPERTIES, LLC.
CLEVELAND COUNTY, NORTH CAROLINA
NO. 5 TOWNSHIP
SCALE: 1" = 50'
DEED REF: AS SHOWN
DATE: 19 MAY 2025
PID: 15303
JOB: 2025-101 FALLS

BUK

Rezoning Case 25-08
208 Bell Rd.

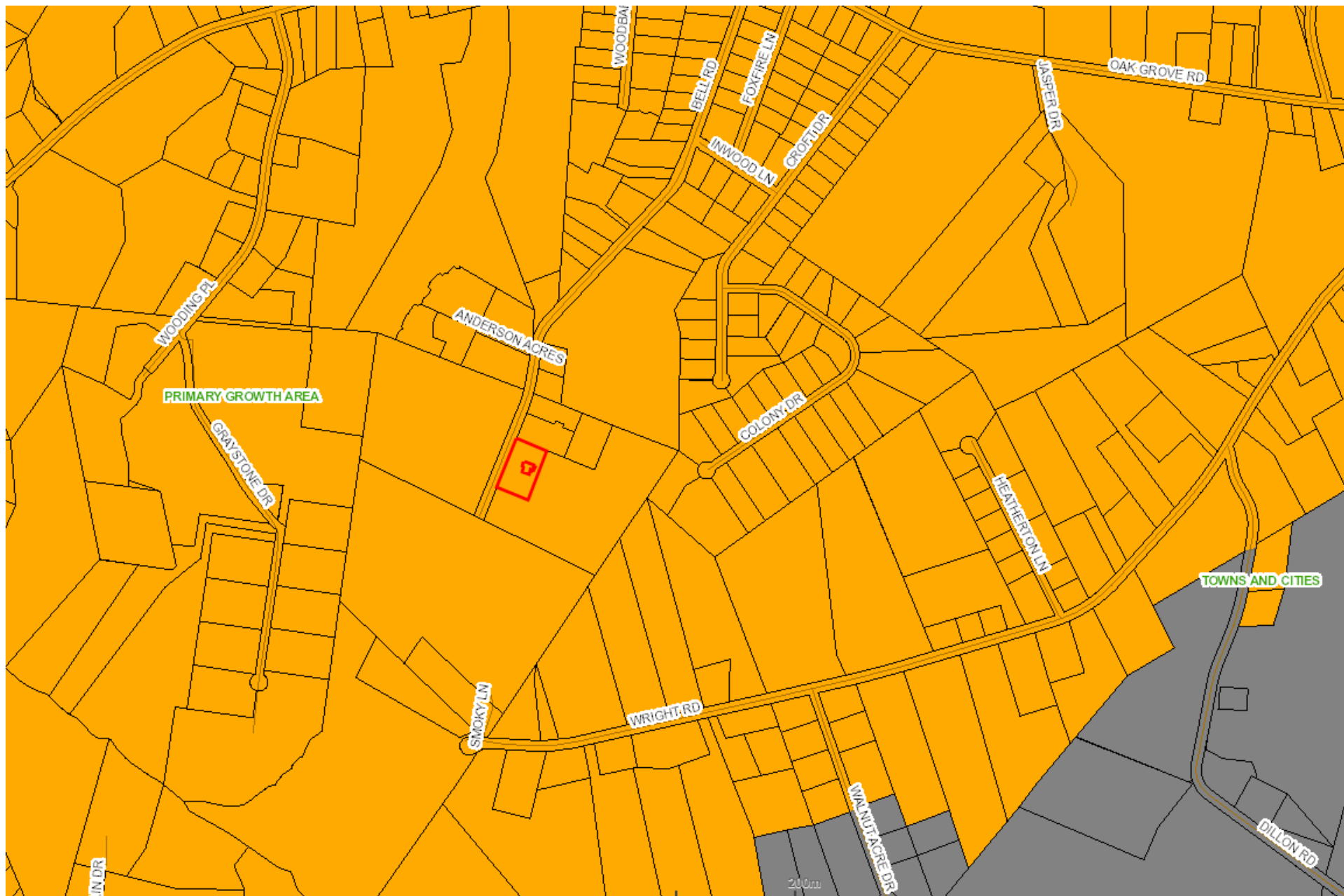


Rezoning Case 25-08: Zoning Map
208 Bell Rd.



Rezoning Case 25-08: Land Use Plan Map

208 Bell Rd.





PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES J. Houston Properties LLC (Tyler Falls), Applicant, whose present mailing address is 1015 Lake Montonia Rd, Kings Mtn, NC 28086, who respectfully petitions and shows as follows:

1. That the applicant is the ☒ **owner**, ☐ **legal representative**, ☐ **or other concerned parties**, of a certain tract or parcel of land located in Cleveland County, North Carolina, being more particularly described as:

Physical Address: 208 Bell Rd, Kings Mtn 28086

Parcel(s): 15303 (Portion of this parcel) containing 1.25 acres.
(if a portion of property attach survey)

2. That said property above described is presently zoned Residential and the undersigned applicant desires and does hereby request that said property be rezoned to: Neighborhood Business - Conditional use - office.

3. The proposed zoning change would require a change in the Zoning Map? YES X NO

If the answer is yes: An application for rezoning shall be accompanied by a survey, legal description, or map sufficient to provide public notice of the area requested for rezoning.

4. Owners of adjoining property hereby support this petition by signing below: Adjoining property shall be construed to mean and include property on the opposite side of any street, road, or highway from the property sought to be rezoned (attach an additional sheet if necessary).

PROPERTY OWNER (SIGNATURE)	PROPERTY OWNER (PRINT NAME)	PROPERTY ADDRESS

Respectfully submitted this 30th day of May, 2025.

SIGNED: [Signature]

E-MAIL: tfalls 15 @ Gmail.com PHONE NUMBER: 704-734-7806

For office use:

Payment Code: ZP11 Map Amendment

Fee: \$300

Paid on: ZP: 183537 Case #: 25-08

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Jury Commission

Department:

Agenda Title: Jury Commission

Agenda Summary: Phyllis Nowlen, Clerk to the Board

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Nursing Home Advisory Committee

Department:

Agenda Title: Nursing Home Advisory Committee

Agenda Summary: Phyllis Nowlen, Clerk to the Board

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

The next meeting of the Commission is scheduled for Thursday, July 10, 2025, at 8:30 a.m. at the LeGrand Center, located at 1800 W. Marion Street, Shelby for a Commissioners Work Session

Department:

Agenda Title: The next meeting of the Commission is scheduled for Thursday, July 10, 2025, at 8:30 a.m. at the LeGrand Center, located at 1800 W. Marion Street, Shelby for a Commissioners Work Session

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available