

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

September 16, 2025

6:00 PM

County Commissioners Chamber

-
- **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.)

2. 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.

3. 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 August 5, 2025, Regular Commissioner's Meeting and the December 4, 2024, Health Department Accreditation Work Session |
| B. | <u>Tax Administration</u> | July 2025 Collection Report |
| C. | <u>Tax Administration</u> | July 2025 Abatements and Supplements |
| D. | <u>Tax Administration</u> | August 2025 Collection Report |
| E. | <u>Tax Administration</u> | August 2025 Abatements and Supplements |
| F. | <u>Tax Administration</u> | Late Applications for Exemption / Exclusion / Deferral |
| G. | <u>Tax Administration</u> | Pending Refunds and Releases |
| H. | <u>Finance Department</u> | Budget Transfer Summary |
| I. | <u>County Manager's Office</u> | Budget Amendment (BNA #003) |

- | | | |
|----|-------------------------------------|--|
| J. | <u>Register of Deeds</u> | Budget Amendment (BNA#007) |
| K. | <u>E-911 Communications</u> | Budget Amendment (BNA#008) |
| L. | <u>Sheriff's Office</u> | Budget Amendment (BNA#009) |
| M. | <u>Cooperative Extension</u> | Budget Amendment (BNA#010) |
| N. | <u>Sheriff's Office</u> | Budget Amendment (BNA#011) |
| O. | <u>Sheriff's Office</u> | Budget Amendment (BNA#012) |
| P. | <u>Health Department</u> | Budget Amendment (BNA#013) |
| Q. | <u>Health Department</u> | Budget Amendment (BNA#014) |
| R. | <u>Health Department</u> | Budget Amendment (BNA#015) |
| S. | <u>Health Department</u> | Budget Amendment (BNA#016) |
| T. | <u>Finance Department</u> | Budget Amendment (BNA#017) |
| U. | <u>Finance Department</u> | Request to set a Public Hearing on Tuesday, October 21, 2025, for Justice Center Funding |
| V. | <u>Finance Department</u> | Request to set a Public Hearing on Tuesday, October 21, 2025, for Solid Waste Funding |
| W. | <u>Finance Department</u> | Helene Cash Flow Loan Program |
| X. | <u>Economic Development</u> | Project Maple Leaf Building Reuse Grant |

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.

4. Planning Case 25-09: Request to Rezone 2218 Emerald Mine Road from Residential (R) to Rural Residential (RU)

Chris Martin, Planning Director

5. Planning Case 25-11: Request to Rezone 154 Runyan Road from Residential (R) to Rural Residential (RU)

Chris Martin, Planning Director

6. Planning Case 25-12: Request to Rezone 135 Dixon Dairy Road from Heavy Industrial (HI) to Residential (R)

Chris Martin, Planning Director

7. Planning Case 25-13: Apply Zoning and Future Land Use Plan Designations to Relinquished Parcels 12261 and 62806 from Kings Mountain Extra-Territorial Jurisdiction (ETJ)

Chris Martin, Planning Director

REGULAR AGENDA

8. Public Records Policy

Jonathan Sink, County Attorney

BOARD APPOINTMENTS

9. Foothills Workforce Development Board

- Phyllis Nowlen, Clerk to the Board
10. Juvenile Crime Prevention Council
- Phyllis Nowlen, Clerk to the Board

CLOSED SESSION

11. Closed Session per North Carolina General Statute §143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee. Closed session per to North Carolina General Statute § 143-318.11 (a)(3) To consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged. The public body may consider and give instructions to an attorney concerning the handling or settlement of a claim, judicial action, mediation, arbitration, or administrative procedure.

Kevin Gordon, Chairman

ADJOURN

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, October 21, 2025, at 6:00 p.m. in the Commissioners' Chambers.

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 August 5, 2025, Regular Commissioner's Meeting and the December 4, 2024, Health Department Accreditation Work Session

Department: Minutes

Agenda Title: Minutes from the August 5, 2025, Regular Commissioner's Meeting and the December 4, 2024, Health Department Accreditation Work Session

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Tax Collector's Monthly Report

Department: Tax Administration
Agenda Title: July 2025 Collection Report
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
☐ StaffReport_Collections_July2025.pdf	072025 Staff Report
☐ Monthend_Gap_July2025.pdf	Month End Gap
☐ Monthend_Real_July2025.pdf	Month End Real
☐ July_Percentage_2025_2026.pdf	072025 Percentage

STAFF REPORT

To: Board of County Commissioners

Date: Tuesday, August 5, 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 for the month of July 2025. The percentage of collections for 24-25 came up to 98.55%. Payment agreements and garnishments are still bringing in funds for last year's levy. This month is slightly below last year. The tax bills were mailed out Thursday, July 31st.

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 July 2025.

Attachment:

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

GAP BILLS TOTAL TAXES COLLECTED JULY 2025

DEF REV	\$20,748.15
2025	\$666.64
2024	\$3,803.27
2023	\$1,166.51
2022	\$826.38
2021	\$295.60
2020	\$146.40
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL	\$27,652.95
FEES	\$738.45
INTEREST	\$677.46
TOLERANCE	(\$2.79)
TOTAL	\$29,066.07

DEF REV	\$0.00
TOLERANCE	\$0.00
INTEREST	\$0.00
TOTAL DEF	\$0.00
GRAND TOTAL	\$29,066.07

TOTAL TAXES UNCOLLECTED JULY 2025

2025	\$86,194.20
2024	\$258,092.15
2023	\$89,999.35
2022	\$71,811.67
2021	\$46,585.61
2020	\$29,249.32
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL	\$581,932.30
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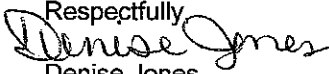
DEF REV	\$0.00
TOTAL	\$581,932.30

COMBINED -- REAL-PERSONAL & GAP BILLS
COUNTY GENERAL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$41,036.36		2025
2025	\$174,213.78		
2024	\$84,194.87		
2023	\$27,696.25		
2022	\$14,314.89		
2021	\$7,418.96		
2020	\$1,325.71		
2019	\$2,228.21		
2018	\$776.07		ACCOUNT NOS.
2017	\$391.33		
2016	\$288.48		
2015	\$211.72		

SUB TOTAL	\$354,096.63	
DISCOUNT	(\$888.60)	
INTEREST	\$20,016.54	
ADVERTISING	\$852.93	
GARNISHMENT	\$2,852.73	
NSF	\$0.03	GAP FEES
LEGAL FEES	\$0.00	\$738.45
TOLERANCE	(\$8.02)	
TOTAL	\$377,660.69	
misc fee	\$0.00	
	\$377,660.69	

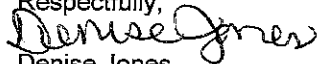
<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	07/31/25			
2025	\$215,250.14	\$52,157,869.86	0.41%	\$51,942,619.72
2024	\$54,890,864.83	\$55,764,095.41	98.43%	\$873,230.58
2023	\$55,631,660.95	\$56,168,804.62	99.04%	\$537,143.67
2022	\$54,755,409.34	\$55,126,855.13	99.33%	\$371,445.79
2021	\$53,210,211.16	\$53,336,701.79	99.76%	\$126,490.63
2020	\$50,342,846.62	\$50,456,496.68	99.77%	\$113,650.06
2019	\$49,408,624.88	\$49,603,707.14	99.61%	\$195,082.26
2018	\$46,574,567.49	\$46,670,762.21	99.79%	\$96,194.72
2017	\$44,126,234.96	\$44,180,546.12	99.88%	\$54,311.16
2016	\$43,715,840.93	\$43,750,046.11	99.92%	\$34,205.18
2015	\$42,988,302.89	\$43,028,640.14	99.91%	\$40,337.25

Respectfully

 Denise Jones
 TAX COLLECTOR

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

<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$23.88		2025
2025	\$6,394.01		
2024	\$10,187.74		
2023	\$4,885.88		
2022	\$2,630.00		
2021	\$1,379.78		
2020	\$327.43		
2019	\$191.32		
2018	\$138.88		
2017	\$88.05		
2016	\$109.40		
2015	\$62.00		
ACCOUNT NOS.			
SUB TOTAL	\$26,418.37		
DISCOUNT	\$0.00		
INTEREST	\$0.00		
TOLERANCE	\$0.00		
TOTAL	\$26,418.37		

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>			
2025	\$6,417.89	\$2,575,457.94	0.25%	\$2,569,040.05
2024	\$2,162,804.62	\$2,265,855.10	95.45%	\$103,050.48
2023	\$2,198,920.40	\$2,262,715.66	97.18%	\$63,795.26
2022	\$2,203,721.34	\$2,236,035.91	98.55%	\$32,314.57
2021	\$2,173,110.53	\$2,198,569.94	98.84%	\$25,459.41
2020	\$2,011,812.07	\$2,029,075.19	99.15%	\$17,263.12
2019	\$2,011,342.02	\$2,027,291.73	99.21%	\$15,949.71
2018	\$1,897,384.04	\$1,910,737.56	99.30%	\$13,353.52
2017	\$1,906,430.53	\$1,924,768.70	99.05%	\$18,338.17
2016	\$1,714,419.86	\$1,728,486.93	99.19%	\$14,067.07
2015	\$1,734,571.71	\$1,744,431.30	99.43%	\$9,859.59

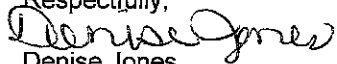
Respectfully,

 Denise Jones
 TAX COLLECTOR

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

VENDOR 7990

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$10,499.61		2025
2025	\$59,064.56		
2024	\$21,529.51		
2023	\$7,084.56		
2022	\$3,661.09		
2021	\$1,899.01		
2020	\$348.87		
2019	\$586.42		
2018	\$204.23		
2017	\$102.97		ACCOUNT NOS.
2016	\$75.92		020.600.5.524.00
2015	\$55.72		
SUB TOTAL	\$105,112.47		
DISCOUNT	(\$299.14)		
INTEREST	\$5,139.03		
TOLERANCE	(\$2.30)		
TOTAL	\$109,950.06		

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>07/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$69,564.17	\$18,014,420.08	0.39%	\$17,944,855.91
2024	\$14,036,150.30	\$14,259,464.92	98.43%	\$223,314.62
2023	\$14,225,821.95	\$14,363,288.08	99.04%	\$137,466.13
2022	\$14,004,392.75	\$14,099,514.03	99.33%	\$95,121.28
2021	\$13,613,716.63	\$13,646,269.00	99.76%	\$32,552.37
2020	\$13,248,143.79	\$13,278,052.83	99.77%	\$29,909.04
2019	\$13,002,297.61	\$13,053,635.31	99.61%	\$51,337.70
2018	\$12,256,493.12	\$12,281,807.11	99.79%	\$25,313.99
2017	\$11,612,194.83	\$11,626,487.58	99.88%	\$14,292.75
2016	\$11,504,197.38	\$11,513,199.07	99.92%	\$9,001.69
2015	\$11,312,739.73	\$11,323,355.42	99.91%	\$10,615.69

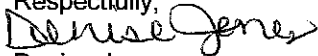
Respectfully,

 Denise Jones
 TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$2,844.30		2025
2025	\$15,656.96		
2024	\$7,736.59		
2023	\$3,033.68		
2022	\$1,618.89		
2021	\$827.07		
2020	\$104.87		
2019	\$193.40		
2018	\$89.61		ACCOUNT NOS.
2017	\$29.85		
2016	\$12.42		
2015	\$5.74		
SUB TOTAL	\$32,153.38		
DISCOUNT	(\$79.31)		
INTEREST	\$2,123.17		
TOLERANCE	(\$1.14)		
TOTAL	\$34,196.10		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u> <u>07/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$18,501.26	\$4,245,400.10	0.44%	\$4,226,898.84
2024	\$3,532,199.19	\$3,604,369.78	98.00%	\$72,170.59
2023	\$3,591,965.41	\$3,629,143.30	98.98%	\$37,177.89
2022	\$3,521,849.97	\$3,543,783.58	99.38%	\$21,933.61
2021	\$3,480,422.89	\$3,490,065.03	99.72%	\$9,642.14
2020	\$3,012,150.33	\$3,019,305.06	99.76%	\$7,154.73
2019	\$2,920,660.88	\$2,925,260.23	99.84%	\$4,599.35
2018	\$2,891,484.25	\$2,895,041.33	99.88%	\$3,557.08
2017	\$2,827,118.66	\$2,830,145.83	99.89%	\$3,027.17
2016	\$1,469,906.57	\$1,471,194.68	99.91%	\$1,288.11
2015	\$1,456,949.62	\$1,458,160.82	99.92%	\$1,211.20

Respectfully,



Denise Jones

TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS

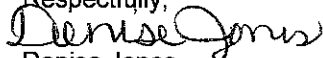
VENDOR 5110

FALLSTON FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$0.00		2025
2025	\$0.00		
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		
			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				
<u>YEAR</u>	<u>07/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$0.00	\$0.00	0.00%	\$0.00
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

Respectfully,



Denise Jones

TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS

VENDOR 7990

LATTIMORE FIRE
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$90.28		2025
2025	\$0.00		
2024	\$629.39		
2023	\$190.43		
2022	\$73.41		
2021	\$6.80		
2020	\$2.64		
2019	\$19.96		
2018	\$2.64		
2017	\$2.64		
2016	\$1.51		
2015	\$1.69		
SUB TOTAL	\$1,021.39		
DISCOUNT	\$0.00		
INTEREST	\$110.85		
TOLERANCE	(\$0.01)		
TOTAL	\$1,132.23		

ACCOUNT NOS.
075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>07/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$90.28	\$735.85	12.27%	\$645.57	
2024	\$310,216.26	\$319,537.92	97.08%	\$9,321.66	
2023	\$316,408.92	\$321,410.54	98.44%	\$5,001.62	
2022	\$315,836.33	\$317,021.53	99.63%	\$1,185.20	
2021	\$302,384.37	\$303,067.18	99.77%	\$682.81	
2020	\$264,104.23	\$264,575.32	99.82%	\$471.09	
2019	\$263,967.68	\$264,361.86	99.85%	\$394.18	
2018	\$254,678.11	\$254,973.94	99.88%	\$295.83	
2017	\$245,662.82	\$245,874.41	99.91%	\$211.59	
2016	\$273,846.13	\$273,935.95	99.97%	\$89.82	
2015	\$264,997.38	\$265,052.11	99.98%	\$54.73	

Respectfully,



Denise Jones

TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS

VENDOR 11870

RIPPY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$1,889.14		2025
2025	\$1,929.29		
2024	\$780.07		
2023	\$329.56		
2022	\$65.75		
2021	\$35.75		
2020	\$51.26		
2019	\$56.87		
2018	\$19.92		
2017	\$19.92		
2016	\$11.39		
2015	\$11.14		
SUB TOTAL	\$5,200.06		
DISCOUNT	(\$9.77)		
INTEREST	\$273.22		
TOLERANCE	(\$0.14)		
TOTAL	\$5,463.37		

ACCOUNT NOS.
076.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	07/31/25			
2025	\$3,818.43	\$410,953.09	0.93%	\$407,134.66
2024	\$353,522.74	\$363,016.02	97.38%	\$9,493.28
2023	\$353,339.18	\$356,405.18	99.14%	\$3,066.00
2022	\$353,371.47	\$355,336.09	99.45%	\$1,964.62
2021	\$346,423.62	\$347,643.57	99.65%	\$1,219.95
2020	\$306,742.27	\$307,488.47	99.76%	\$746.20
2019	\$306,509.55	\$306,927.38	99.86%	\$417.83
2018	\$300,872.25	\$303,651.46	99.08%	\$2,779.21
2017	\$296,721.60	\$299,706.32	99.00%	\$2,984.72
2016	\$170,690.84	\$170,922.23	99.86%	\$231.39
2015	\$179,670.29	\$179,880.70	99.88%	\$210.41

Respectfully,

 Denise Jones
 TAX COLLECTOR

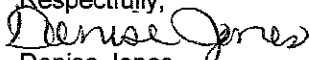
COMBINED -- REAL-PERSONAL & GAP BILLS
CITY OF SHELBY

VENDOR 12560

YEAR	TAXES COLLECTED	MONTH OF	JULY
DEF REV	\$4,496.83		2025
2025	\$46,015.80		
2024	\$16,041.65		
2023	\$3,746.75		
2022	\$2,640.08		
2021	\$1,425.74		
2020	\$105.16		
2019	\$244.87		
2018	\$41.59		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		
			ACCOUNT NOS.
			077.000.2.240.00
			010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER
SUB TOTAL	\$74,758.47		
DISCOUNT	(\$229.86)		
INTEREST	\$2,547.79		
TOLERANCE	(\$0.58)		
TOTAL	\$77,075.82		
COLL FEE	(\$1,527.02)		
TOTAL	\$75,548.80		

YEAR	TAXES COLLECTED THRU 07/31/25	LEVY	% COLLECTED	UNCOLLECTED
2025	\$50,512.63	\$15,891,512.96	0.32%	\$15,841,000.33
2024	\$13,864,825.80	\$14,064,398.50	98.58%	\$199,572.70
2023	\$13,263,362.75	\$13,470,427.20	98.46%	\$207,064.45
2022	\$13,205,974.41	\$13,384,521.76	98.67%	\$178,547.35
2021	\$13,029,603.88	\$13,065,162.03	99.73%	\$35,558.15
2020	\$12,423,976.55	\$12,469,239.56	99.64%	\$45,263.01
2019	\$11,840,526.11	\$11,982,631.65	98.81%	\$142,105.54
2018	\$10,097,178.51	\$10,142,393.38	99.55%	\$45,214.87
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

Respectfully,



Denise Jones

TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF BOILING SPRINGS

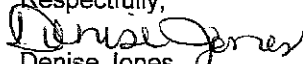
VENDOR 1411

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$1,100.28		2025
2025	\$4,655.49		
2024	\$1,849.75		
2023	\$148.82		
2022	\$7.42		
2021	\$1.96		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		

ACCOUNT NOS.
078.000.2.240.00
010.413.4.540.00

SUB TOTAL	<u>\$7,763.72</u>
DISCOUNT	(\$23.43)
INTEREST	\$128.41
TOLERANCE	\$0.30
 TOTAL	 <u>\$7,869.00</u>
COLL FEE	(\$155.80)
TOTAL	<u>\$7,713.20</u>

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>				
2025	\$5,755.77	\$1,412,956.99	0.41%	\$1,407,201.22	
2024	\$1,176,582.65	\$1,189,578.53	98.91%	\$12,995.88	
2023	\$1,120,360.98	\$1,124,086.73	99.67%	\$3,725.75	
2022	\$1,077,506.20	\$1,080,139.53	99.76%	\$2,633.33	
2021	\$1,079,197.90	\$1,080,849.84	99.85%	\$1,651.94	
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	

Respectfully,

Denise Jones
TAX COLLECTOR

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

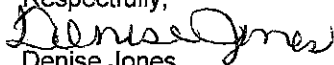
VENDOR 6230

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$42.00		2025
2025	\$1,224.67		
2024	\$115.68		
2023	\$0.00		
2022	\$4.34		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		ACCOUNT NOS.
2016	\$0.00		079.000.2.240.00
2015	\$0.00		010.413.4.540.00

SUB TOTAL	\$1,386.69
DISCOUNT	(\$6.20)
INTEREST	\$150.89
TOLERANCE	\$0.00
 TOTAL	 \$1,531.38
COLL FEE	(\$30.42)
TOTAL	\$1,500.96

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	07/31/25			
2025	\$1,266.67	\$263,023.25	0.48%	\$261,756.58
2024	\$188,114.55	\$192,565.14	97.69%	\$4,450.59
2023	\$184,104.06	\$185,501.07	99.25%	\$1,397.01
2022	\$181,917.01	\$182,576.84	99.64%	\$659.83
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

Respectfully,



Denise Jones

TAX COLLECTOR

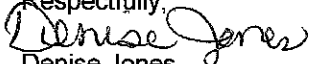
COMBINED -- REAL-PERSONAL & GAP BILLS
CITY OF KINGS MOUNTAIN

VENDOR 7770

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$3,853.51		2025
2025	\$24,089.04		
2024	\$6,191.39		
2023	\$1,111.61		
2022	\$260.29		
2021	\$357.82		
2020	\$133.33		
2019	\$151.52		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		
			ACCOUNT NOS.
			080.000.2.240.00
			010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER
SUB TOTAL	\$36,148.51		
DISCOUNT	(\$120.71)		
INTEREST	\$720.22		
TOLERANCE	(\$0.06)		
TOTAL	\$36,747.96		
COLL FEE	(\$730.35)		
TOTAL	\$36,017.61		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>				
2025	\$27,942.55	\$10,691,332.81	0.26%	\$10,663,390.26	
2024	\$7,933,725.68	\$7,991,858.43	99.27%	\$58,132.75	
2023	\$8,424,557.78	\$8,446,109.79	99.74%	\$21,552.01	
2022	\$7,534,155.32	\$7,548,955.08	99.80%	\$14,799.76	
2021	\$6,794,863.49	\$6,804,470.80	99.86%	\$9,607.31	
2020	\$6,741,562.50	\$6,746,125.44	99.93%	\$4,562.94	
2019	\$6,791,460.33	\$6,794,142.18	99.96%	\$2,681.85	
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	

Respectfully,



Denise Jones

TAX COLLECTOR

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

VENDOR 8010

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$26.76		2025
2025	\$402.49		
2024	\$212.44		
2023	\$38.47		
2022	\$57.35		
2021	\$6.63		
2020	\$6.63		
2019	\$6.63		
2018	\$6.63		
2017	\$6.63		
2016	\$6.63		
2015	\$7.41		
SUB TOTAL	\$784.70		
DISCOUNT	(\$2.02)		
INTEREST	\$53.89		
TOLERANCE	(\$0.08)		
TOTAL	\$836.49		
COLL FEE	(\$15.80)		
TOTAL	\$820.69		

	ACCOUNT NOS.
	081.000.2.240.00
	010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>			
2025	\$429.25	\$52,502.42	0.82%	\$52,073.17
2024	\$40,011.40	\$40,953.61	97.70%	\$942.21
2023	\$40,371.35	\$40,740.44	99.09%	\$369.09
2022	\$40,240.63	\$40,482.86	99.40%	\$242.23
2021	\$40,269.99	\$40,291.33	99.95%	\$21.34
2020	\$33,130.59	\$33,146.96	99.95%	\$16.37
2019	\$33,031.24	\$33,046.64	99.95%	\$15.40
2018	\$32,500.64	\$32,516.04	99.95%	\$15.40
2017	\$30,959.11	\$31,010.85	99.83%	\$51.74
2016	\$31,568.15	\$31,583.55	99.95%	\$15.40
2015	\$33,208.85	\$33,208.85	100.00%	\$0.00

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>JULY</u>
DEF REV	\$1,039.66		2025
2025	\$4,699.55		
2024	\$1,874.08		
2023	\$744.27		
2022	\$379.72		
2021	\$172.86		
2020	\$20.23		
2019	\$46.55		
2018	\$18.15		
2017	\$6.82		
2016	\$6.79		
2015	\$7.42		

ACCOUNT NOS.
 082.000.2.240.00
 010.413.4.540.00

SUB TOTAL	\$9,016.10
DISCOUNT	(\$23.64)
INTEREST	\$495.65
TOLERANCE	(\$0.33)
TOTAL	\$9,487.78
COLL FEE	(\$187.63)
TOTAL	\$9,300.15

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>			
2025	\$5,739.21	\$1,360,795.92	0.42%	\$1,355,056.71
2024	\$991,742.85	\$1,012,013.74	98.00%	\$20,270.89
2023	\$1,000,235.82	\$1,014,041.92	98.64%	\$13,806.10
2022	\$981,075.24	\$991,775.20	98.92%	\$10,699.96
2021	\$980,747.72	\$983,161.15	99.75%	\$2,413.43
2020	\$870,103.69	\$871,712.38	99.82%	\$1,608.69
2019	\$824,120.11	\$829,190.42	99.39%	\$5,070.31
2018	\$753,342.12	\$755,934.84	99.66%	\$2,592.72
2017	\$735,689.26	\$737,040.03	99.82%	\$1,350.77
2016	\$732,042.00	\$732,677.52	99.91%	\$635.52
2015	\$730,181.70	\$730,749.24	99.92%	\$567.54

Respectfully,

 Denise Jones
 TAX COLLECTOR

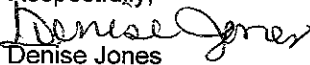
COMBINED -- REAL-PERSONAL & GAP BILLS
TOWN OF KINGSTOWN

VENDOR 7865

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$71.92		2025
2025	\$736.39		
2024	\$975.16		
2023	\$862.78		
2022	\$221.16		
2021	\$0.00		
2020	\$0.00		
2019	\$95.01		
2018	\$0.00		ACCOUNT NOS.
2017	\$0.00		083.000.2.240.00
2016	\$0.00		010.413.4.540.00
2015	\$0.00		10.000.1.203.00
			WIRE TRANSFER
SUB TOTAL	<u>\$2,962.42</u>		
DISCOUNT	(\$3.67)		
INTEREST	\$355.05		
TOLERANCE	\$0.00		
TOTAL	<u>\$3,313.80</u>		
COLL FEE	(\$65.92)		
TOTAL	<u>\$3,247.88</u>		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>			
2025	\$808.31	\$120,076.23	0.67%	\$119,267.92
2024	\$85,569.69	\$96,119.92	89.02%	\$10,550.23
2023	\$90,958.72	\$94,572.88	96.18%	\$3,614.16
2022	\$88,684.77	\$91,695.65	96.72%	\$3,010.88
2021	\$88,594.35	\$90,047.35	98.39%	\$1,453.00
2020	\$72,530.56	\$73,048.48	99.29%	\$517.92
2019	\$71,616.52	\$71,761.54	99.80%	\$145.02
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

Respectfully,



Denise Jones

TAX COLLECTOR

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

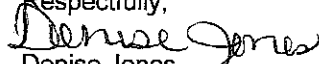
VENDOR 5120

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$8.76		2025
2025	\$27.25		
2024	\$209.65		
2023	\$11.86		
2022	\$12.74		
2021	\$3.99		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		

ACCOUNT NOS.
084.000.2.240.00
010.413.4.540.00

SUB TOTAL	\$274.25
DISCOUNT	(\$0.12)
INTEREST	\$45.63
TOLERANCE	\$0.00
TOTAL	\$319.76
COLL FEE	(\$6.28)
TOTAL	\$313.48

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	07/31/25			
2025	\$36.01	\$33,414.48	0.11%	\$33,378.47
2024	\$23,011.87	\$23,464.62	98.07%	\$452.75
2023	\$24,094.25	\$24,345.15	98.97%	\$250.90
2022	\$24,034.60	\$24,090.26	99.77%	\$55.66
2021	\$22,701.65	\$22,720.39	99.92%	\$18.74
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

Respectfully,

Denise Jones
TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS

VENDOR **4640**

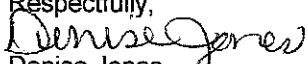
TOWN OF EARL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$26.80		2025
2025	\$1.46		
2024	\$13.97		
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		

ACCOUNT NOS.
085.000.2.240.00
010.413.4.540.00

SUB TOTAL	\$42.23
DISCOUNT	\$0.00
INTEREST	\$1.00
TOLERANCE	\$0.00
TOTAL	\$43.23
COLL FEE	(\$0.73)
TOTAL	\$42.50

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	07/31/25			
2025	\$28.26	\$33,047.04	0.09%	\$33,018.78
2024	\$21,273.01	\$22,189.70	95.87%	\$916.69
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

Respectfully,

Denise Jones
TAX COLLECTOR

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

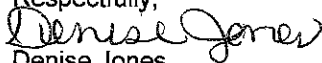
VENDOR 11240

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$17.20		2025
2025	\$170.38		
2024	\$13.49		
2023	\$0.00		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		ACCOUNT NOS.
2017	\$0.00		086.000.2.240.00
2016	\$0.00		010.413.4.540.00
2015	\$0.00		

SUB TOTAL	<u>\$201.07</u>
DISCOUNT	(\$0.84)
INTEREST	\$0.22
TOLERANCE	\$0.00
 TOTAL	 <u>\$200.45</u>
COLL FEE	<u>(\$3.92)</u>
TOTAL	<u>\$196.53</u>

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>			
2025	\$187.58	\$38,089.36	0.49%	\$37,901.78
2024	\$25,696.56	\$25,946.96	99.03%	\$250.40
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

Respectfully,



Denise Jones

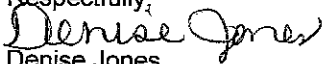
TAX COLLECTOR

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

VENDOR 8060

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$8.02		2025
2025	\$279.55		
2024	\$412.28		
2023	\$28.46		
2022	\$109.31		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$20.09		
2016	\$0.00		
2015	\$0.00		
			ACCOUNT NOS.
			087.000.2.240.00
			010.413.4.540.00
SUB TOTAL	\$857.71		
DISCOUNT	(\$1.49)		
INTEREST	\$59.61		
TOLERANCE	\$0.00		
TOTAL	\$915.83		
COLL FEE	(\$18.28)		
TOTAL	\$897.55		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	07/31/25			
2025	\$287.57	\$108,117.56	0.27%	\$107,829.99
2024	\$70,325.08	\$73,583.37	95.57%	\$3,258.29
2023	\$71,116.98	\$72,845.30	97.63%	\$1,728.32
2022	\$71,489.18	\$73,019.68	97.90%	\$1,530.50
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	\$43,204.30	\$43,433.51	99.47%	\$229.21
2016	\$42,326.48	\$42,482.11	99.63%	\$155.63
2015	\$45,845.97	\$46,009.12	99.65%	\$163.15

Respectfully,

 Denise Jones
 TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS

VENDOR 2330

TOWN OF CASAR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$4.92		2025
2025	\$165.85		
2024	\$64.16		
2023	\$0.79		
2022	\$2.07		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		
			ACCOUNT NOS.
			088.000.2.240.00
			010.413.4.540.00
SUB TOTAL	\$237.79		
DISCOUNT	(\$0.87)		
INTEREST	\$6.93		
TOLERANCE	\$0.00		
TOTAL	\$243.85		
COLL FEE	(\$4.85)		
TOTAL	\$239.00		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>			
2025	\$170.77	\$19,568.93	0.87%	\$19,398.16
2024	\$14,254.93	\$14,529.52	98.11%	\$274.59
2023	\$7,156.07	\$7,200.79	99.38%	\$44.72
2022	\$7,186.09	\$7,222.05	99.50%	\$35.96
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

Respectfully,



Denise Jones

TAX COLLECTOR

COMBINED -- REAL-PERSONAL & GAP BILLS

VENDOR **14630**

TOWN OF WACO

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$0.00		2025
2025	\$7.33		
2024	\$384.92		
2023	\$528.97		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		ACCOUNT NOS.
2016	\$0.00		089.000.2.240.00
2015	\$0.00		010.413.4.540.00

SUB TOTAL	\$921.22
DISCOUNT	(\$0.05)
INTEREST	\$86.62
TOLERANCE	\$0.00
TOTAL	\$1,007.79
COLL FEE	(\$20.16)
TOTAL	\$987.63

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>07/31/25</u>			
2025	\$7.33	\$46,367.86	0.02%	\$46,360.53
2024	\$35,020.75	\$36,612.28	95.65%	\$1,591.53
2023	\$33,593.96	\$34,243.82	98.10%	\$649.86
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

Respectfully,


Denise Jones

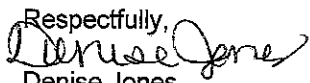
TAX COLLECTOR

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

VENDOR 10910

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$314.19		2025
2025	\$446.31		
2024	\$54.07		
2023	\$0.00		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		ACCOUNT NOS.
2016	\$0.00		091.000.2.240.00
2015	\$0.00		010.413.4.540.00
SUB TOTAL	\$814.57		
DISCOUNT	(\$2.24)		
INTEREST	\$3.82		
TOLERANCE	\$0.00		
TOTAL	\$816.15		
COLL FEE	(\$16.32)		
TOTAL	\$799.83		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>07/31/25</u>				
2025	\$760.50	\$64,102.56	1.19%	\$63,342.06	
2024	\$36,659.48	\$37,271.52	98.36%	\$612.04	
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	

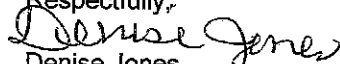
Respectfully,

 Denise Jones
 TAX COLLECTOR

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

VENDOR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$20.14		2025
2025	\$270.90		
2024	\$178.63		
2023	\$42.27		
2022	\$27.39		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		
2016	\$0.00		
2015	\$0.00		
SUB TOTAL	\$539.33		
DISCOUNT	(\$1.31)		
INTEREST	\$16.03		
TOLERANCE	(\$0.07)		
TOTAL	\$553.98		
COLL FEE	(\$10.99)		
TOTAL	\$542.99		
		ACCOUNT NOS.	
		092.000.2.240.00	
		010.413.4.540.00	

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>07/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$291.04	\$47,642.05	0.61%	\$47,351.01
2024	\$31,985.02	\$32,946.21	97.08%	\$961.19
2023	\$32,035.55	\$32,539.29	98.45%	\$503.74
2022	\$31,372.90	\$31,723.49	98.89%	\$350.59
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

Respectfully,

 Denise Jones
 TAX COLLECTOR

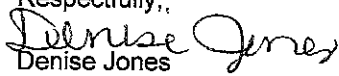
COMBINED -- REAL-PERSONAL & GAP BILLS
LAWNDALE MUNICIPAL FIRE

VENDOR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>JULY</u>
DEF REV	\$2.00		2025
2025	\$69.89		
2024	\$103.07		
2023	\$0.00		
2022	\$0.00		
2021	\$0.00		
2020	\$0.00		
2019	\$0.00		
2018	\$0.00		
2017	\$0.00		ACCOUNT NOS.
2016	\$0.00		097.000.2.240.00
2015	\$0.00		010.413.4.540.00

SUB TOTAL	\$174.96
DISCOUNT	(\$0.37)
INTEREST	\$6.62
TOLERANCE	\$0.00
TOTAL	\$181.21
COLL FEE	(\$3.61)
TOTAL	\$177.60

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>07/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$71.89	\$27,029.49	0.27%	\$26,957.60
2024	\$17,770.16	\$18,538.18	95.86%	\$768.02
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

Respectfully,,

 Denise Jones
 TAX COLLECTOR

TOTAL TAXES COLLECTED JULY 2025

YEAR	COMBINED AMOUNT
DEF REV	\$67,416.56
2025	\$340,520.95
2024	\$153,752.56
2023	\$50,485.41
2022	\$26,085.90
2021	\$13,536.37
2020	\$2,426.13
2019	\$3,820.76
2018	\$1,297.72
2017	\$668.30
2016	\$512.54
2015	<u>\$362.84</u>

TOTALS	\$660,886.04	
DISCOUNT	(\$1,693.64)	
INTEREST	\$32,341.19	
TOLERANCE	(\$12.43)	
ADVERTISING	\$852.93	
GARNISHMENT	\$2,852.73	GAP FEES
NSF/ATTY	\$0.03	\$738.45
LEGAL FEES	<u>\$0.00</u>	
TOTALS	\$695,965.30	
MISC FEE	\$0.00	
TAXES COLL	\$695,965.30	

TOTAL TAXES UNCOLLECTED JULY 2025

2025	\$107,206,479.32
2024	\$1,606,581.96
2023	\$1,038,812.77
2022	\$736,939.45
2021	\$248,419.04
2020	\$223,335.65
2019	\$418,707.25
2018	\$192,171.84
2017	\$106,135.16
2016	\$72,024.23
2015	<u>\$79,029.87</u>
TOTAL	\$111,928,636.54

Percentage	Real Property				
Revenue	Unit: 010				
	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
July	0.39%	1.04%	0.64%	1.22%	1.90%
August		50.45%	53.68%	58.88%	52.70%
September		50.87%	51.74%	57.08%	57.95%
October		53.44%	54.15%	59.60%	60.75%
November		55.56%	56.85%	62.43%	63.75%
December		71.47%	75.34%	76.89%	76.38%
January		93.88%	94.37%	94.21%	94.36%
February		96.36%	96.38%	96.45%	96.34%
March		97.08%	97.28%	97.36%	97.64%
April		97.86%	97.73%	97.67%	98.13%
May		98.27%	98.06%	97.98%	98.33%
June		98.55%	98.23%	98.22%	98.58%

2020-2021
2.29%
51.81%
56.63%
59.44%
57.87%
77.04%
94.54%
96.46%
97.66%
98.10%
98.30%
98.57%

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

July 2025 Abatements and Supplements

Department: Tax Administration

Agenda Title: July 2025 Abatements and Supplements

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ JULY_2025_ABATE_SUPP_.pdf	072025 Abate and Suppl

JULY 2025-2026

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		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
<u>LATTIMORE FIRE</u>	<u>75</u>	ABATEMENTS												
		SUPPLEMENTS		80.52										
		HB ABATEMENTS												
		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
<u>RIPPY FIRE</u>	<u>76</u>	ABATEMENTS		(4.64)										
		SUPPLEMENTS		98.64										
		HB ABATEMENTS												
		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
TOTAL ABATEMENTS	10-76		0.00	(4,345.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	10-76		0.00	36,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HB ABATEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HB SUPPLEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP ABATEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS		(38.72)										
		SUPPLEMENTS		26.26										
		HB ABATEMENTS												
		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
TOTAL ABATEMENTS	77		0.00	(38.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	77		0.00	26.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS		(8.04)										
		SUPPLEMENTS												
		HB ABATEMENTS												
		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
TOTAL ABATEMENTS	78		0.00	(8.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF GROVER</u>	<u>79</u>	ABATEMENTS		(1.25)										
		SUPPLEMENTS												
		HB ABATEMENTS												
		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
TOTAL ABATEMENTS	79		0.00	(1.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
TOTAL ABATEMENTS	92		0.00	(0.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	92		0.00	655.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF LAWNSDALE	97	ABATEMENTS		(0.33)										
MUNICIPAL FIRE		SUPPLEMENTS												
		HB ABATEMENTS												
		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
TOTAL ABATEMENTS	97		0.00	(0.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S/W COLLECTIONS	54	ABATEMENTS		(179.55)										
		SUPPLEMENTS		80.00										
		HB ABATEMENTS												
		HB SUPPLEMENTS												
		GAP ABATEMENTS												
		GAP SUPPLEMENTS												
TOTAL ABATEMENTS	54		0.00	(179.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	54		0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REG ABATEMENTS	10-92		0.00	(6,498.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REG SUPPLEMENTS	10-92		0.00	39,012.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HB ABATEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HB SUPPLEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP ABATEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00	(6,498.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	SUPPLEMENTS	0.00	39,012.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(6,498.87)											
MONTHLY GRAND TOTAL		SUPPLEMENTS	39,012.38											

SHERRY LAVENDER
TAX ASSESSOR

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Tax Collector's Monthly Report

Department: Tax Administration

Agenda Title: August 2025 Collection Report

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ StaffReport_Collections_August2025.docx	082025 Staff Report
☐ Percentage_2025_2026.pdf	082025 Percentage
☐ August_Gap_Collections.pdf	Gap Collections
☐ August_Real_Estate_Collections.pdf	Real Estate Collections

STAFF REPORT

To: Board of County Commissioners

Date: Tuesday, September 2, 2025

Via: David Cotton, County Manager

From: Denise Jones, Tax Collector

Subject: Tax Collector's Monthly Report

Summary Statement:

Review:

- **Attached is the Tax Collector's Settlement for August 2025.**
The collection rate for the month was **27.83%**, which is **lower than the same period last year**. Please note that this percentage **does not include escrow payments from CoreLogic**. CoreLogic is currently working to correct their payment file, and once updated, the overall collection rate is expected to improve.
- 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 August 2025.

Attachment:

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

Percentage	Real Property				
Revenue	Unit: 010				
	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
July	0.39%	1.04%	0.64%	1.22%	1.90%
August	27.83%	50.45%	53.68%	58.88%	52.70%
September		50.87%	51.74%	57.08%	57.95%
October		53.44%	54.15%	59.60%	60.75%
November		55.56%	56.85%	62.43%	63.75%
December		71.47%	75.34%	76.89%	76.38%
January		93.88%	94.37%	94.21%	94.36%
February		96.36%	96.38%	96.45%	96.34%
March		97.08%	97.28%	97.36%	97.64%
April		97.86%	97.73%	97.67%	98.13%
May		98.27%	98.06%	97.98%	98.33%
June		98.55%	98.23%	98.22%	98.58%

2020-2021
2.29%
51.81%
56.63%
59.44%
57.87%
77.04%
94.54%
96.46%
97.66%
98.10%
98.30%
98.57%

GAP BILLS TOTAL TAXES COLLECTED AUGUST 2025

DEF REV	\$0.00
2025	\$23,047.72
2024	\$1,658.49
2023	\$761.96
2022	\$280.80
2021	\$110.26
2020	\$105.92
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL	\$25,965.15
FEES	\$210.00
INTEREST	\$368.90
TOLERANCE	\$1.33
TOTAL	\$26,545.38

DEF REV	\$0.00
TOLERANCE	\$0.00
INTEREST	\$0.00
TOTAL DEF	\$0.00
GRAND TOTAL	\$26,545.38

TOTAL TAXES UNCOLLECTED AUGUST 2025

2025	\$321,168.72
2024	\$256,321.82
2023	\$89,237.39
2022	\$71,530.87
2021	\$46,475.35
2020	\$29,143.40
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL \$813,877.55

DEF REV \$0.00
TOTAL \$813,877.55

Dennis Jones
Tax Collector

REAL-PERSONAL
COUNTY GENERAL

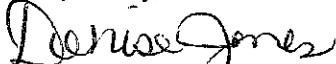
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$14,295,061.90		
2024	\$49,455.40		
2023	\$14,652.59		
2022	\$9,161.11		
2021	\$3,824.10		
2020	\$818.83		
2019	\$1,184.85		
2018	\$640.31		
2017	\$562.84		
2016	\$606.16		
2015	\$75.24		

ACCOUNT NOS.

SUB TOTAL	\$14,376,043.33
DISCOUNT	(\$73,326.96)
INTEREST	\$12,805.00
ADVERTISING	\$473.84
GARNISHMENT	\$1,828.17
NSF	\$0.16
LEGAL FEES	\$159.70
TOLERANCE	\$87.01
TOTAL	\$14,318,070.25
Misc Fee	
	\$14,318,070.25

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$14,497,250.80	\$52,090,411.83	27.83%	\$37,593,161.03
2024	\$54,835,546.38	\$55,509,443.72	98.79%	\$673,897.34
2023	\$55,548,270.52	\$56,018,399.40	99.16%	\$470,128.88
2022	\$54,686,997.35	\$55,007,415.70	99.42%	\$320,418.35
2021	\$53,137,617.32	\$53,233,455.59	99.82%	\$95,838.27
2020	\$50,281,856.86	\$50,377,741.14	99.81%	\$95,884.28
2019	\$49,409,809.73	\$49,603,707.14	99.61%	\$193,897.41
2018	\$46,575,207.80	\$46,670,762.21	99.80%	\$95,554.41
2017	\$44,126,797.80	\$44,180,546.12	99.88%	\$53,748.32
2016	\$43,716,447.09	\$43,750,046.11	99.92%	\$33,599.02
2015	\$42,988,378.13	\$43,028,640.14	99.91%	\$40,262.01

Respectfully,



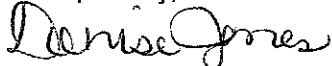
Denise Jones/Tax Collector

REAL-PERSONAL
CLEVELAND COUNTY SOLID WASTE

<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$632,380.03		
2024	\$5,040.02		
2023	\$2,099.41		
2022	\$886.81		
2021	\$270.07		
2020	\$44.10		
2019	\$66.15		
2018	\$179.85		
2017	\$90.27		
2016	\$80.60		
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	<u>\$641,137.31</u>		
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL	<u>\$641,137.31</u>		

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$638,797.92	\$2,574,786.89	24.81%	\$1,935,988.97
2024	\$2,167,844.64	\$2,265,724.73	95.68%	\$97,880.09
2023	\$2,201,019.81	\$2,262,665.66	97.28%	\$61,645.85
2022	\$2,204,608.15	\$2,235,985.91	98.60%	\$31,377.76
2021	\$2,173,380.60	\$2,198,519.94	98.86%	\$25,139.34
2020	\$2,011,856.17	\$2,029,075.19	99.15%	\$17,219.02
2019	\$2,011,408.17	\$2,027,291.73	99.22%	\$15,883.56
2018	\$1,897,563.89	\$1,910,737.56	99.31%	\$13,173.67
2017	\$1,906,520.80	\$1,924,768.70	99.05%	\$18,247.90
2016	\$1,714,500.46	\$1,728,486.93	99.19%	\$13,986.47
2015	\$1,734,571.71	\$1,744,431.30	99.43%	\$9,859.59

Respectfully,



Denise Jones/Tax Collector

REAL-PERSONAL
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$1,167,370.65		
2024	\$3,274.52		
2023	\$1,541.94		
2022	\$493.47		
2021	\$271.14		
2020	\$47.90		
2019	\$40.67		
2018	\$57.06		
2017	\$47.23		
2016	\$33.97		
2015	\$6.60		
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$1,173,185.15		
DISCOUNT	(\$6,049.82)		
INTEREST	\$1,057.39		
TOLERANCE	\$11.34		
TOTAL	\$1,168,204.06		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$1,184,510.24	\$4,238,417.88	27.95%	\$3,053,907.64
2024	\$3,526,230.33	\$3,583,644.09	98.40%	\$57,413.76
2023	\$3,584,958.46	\$3,616,513.27	99.13%	\$31,554.81
2022	\$3,515,372.02	\$3,533,711.58	99.48%	\$18,339.56
2021	\$3,474,562.61	\$3,482,082.23	99.78%	\$7,519.62
2020	\$3,007,063.43	\$3,012,946.64	99.80%	\$5,883.21
2019	\$2,920,701.55	\$2,925,260.23	99.84%	\$4,558.68
2018	\$2,891,541.31	\$2,895,041.33	99.88%	\$3,500.02
2017	\$2,827,165.89	\$2,830,145.83	99.89%	\$2,979.94
2016	\$1,469,940.54	\$1,471,194.68	99.91%	\$1,254.14
2015	\$1,456,956.22	\$1,458,160.82	99.92%	\$1,204.60

Respectfully,



Denise Jones/Tax Collector

VENDOR **5110** REAL-PERSONAL
FALLSTON FIRE

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

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>COLLECTED</u>	<u>COLLECTED</u>
	<u>08/31/25</u>			
2025	\$0.00	\$0.00	0.00%	\$0.00
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

Respectfully,

Denise Jones

Denise Jones/Tax Collector

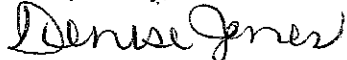
VENDOR 7990

REAL-PERSONAL
LATTIMORE FIRE
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025			
2024	\$547.44		
2023	\$16.89		
2022	\$41.63		
2021			
2020	\$17.16		
2019	\$15.15		
2018	\$4.54		
2017			
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$642.81		
DISCOUNT			
INTEREST	\$75.24		
TOLERANCE			
TOTAL	\$718.05		075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$39.51	\$39.51	100.00%	\$0.00
2024	\$309,800.39	\$317,241.90	97.65%	\$7,441.51
2023	\$315,810.06	\$320,364.44	98.58%	\$4,554.38
2022	\$315,077.06	\$315,792.62	99.77%	\$715.56
2021	\$301,780.17	\$302,273.40	99.84%	\$493.23
2020	\$263,584.39	\$263,928.81	99.87%	\$344.42
2019	\$263,982.83	\$264,361.86	99.86%	\$379.03
2018	\$254,682.65	\$254,973.94	99.89%	\$291.29
2017	\$245,662.82	\$245,874.41	99.91%	\$211.59
2016	\$273,846.13	\$273,935.95	99.97%	\$89.82
2015	\$264,997.38	\$265,052.11	99.98%	\$54.73

Respectfully,



Denise Jones/Tax Collector

REAL-PERSONAL
RIPPY FIRE

VENDOR 11870

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$123,118.86		
2024	\$429.42		
2023	\$74.93		
2022	\$99.20		
2021	\$29.32		
2020			
2019	\$41.88		
2018			
2017			
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$123,793.61		
DISCOUNT	(\$645.61)		
INTEREST	\$100.70		
TOLERANCE	\$0.62		
TOTAL	\$123,249.32		076.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$126,757.60	\$410,105.77	30.91%	\$283,348.17
2024	\$352,678.17	\$359,521.01	98.10%	\$6,842.84
2023	\$352,227.46	\$354,527.78	99.35%	\$2,300.32
2022	\$352,668.31	\$353,843.73	99.67%	\$1,175.42
2021	\$345,073.35	\$345,785.52	99.79%	\$712.17
2020	\$306,123.51	\$306,598.05	99.85%	\$474.54
2019	\$306,551.43	\$306,927.38	99.88%	\$375.95
2018	\$300,872.25	\$303,651.46	99.08%	\$2,779.21
2017	\$296,721.60	\$299,706.32	99.00%	\$2,984.72
2016	\$170,690.84	\$170,922.23	99.86%	\$231.39
2015	\$179,670.29	\$179,880.70	99.88%	\$210.41

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$3,593,870.70		
2024	\$15,826.06		
2023	\$1,737.43		
2022	\$2,526.88		
2021	\$773.93		
2020	\$153.74		
2019	\$272.04		
2018	\$10.84		
2017			
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$3,615,171.62		
DISCOUNT	(\$18,185.21)		
INTEREST	\$2,315.08		
TOLERANCE	\$8.90		
SUBTOTAL	\$3,599,310.39		077.000.2.240.00
2% COLL FEE	(\$71,986.21)		010.413.4.540.00
TOTAL	\$3,527,324.18		10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$3,642,041.55	\$15,475,350.42	23.53%	\$11,833,308.87
2024	\$13,490,087.07	\$13,639,208.79	98.91%	\$149,121.72
2023	\$12,877,782.10	\$13,069,892.48	98.53%	\$192,110.38
2022	\$12,812,916.54	\$12,979,579.67	98.72%	\$166,663.13
2021	\$12,650,230.97	\$12,678,541.35	99.78%	\$28,310.38
2020	\$12,053,826.51	\$12,093,635.11	99.67%	\$39,808.60
2019	\$11,489,341.77	\$11,630,759.42	98.78%	\$141,417.65
2018	\$9,757,189.67	\$9,802,016.56	99.54%	\$44,826.89
2017	\$9,311,866.88	\$9,319,558.56	99.92%	\$7,691.68
2016	\$8,007,785.75	\$8,015,103.11	99.91%	\$7,317.36
2015	\$7,419,605.07	\$7,431,810.61	99.84%	\$12,205.54

Respectfully,



Denise Jones/Tax Collector

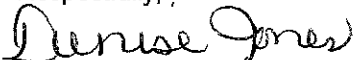
VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY
DISTRICT 25

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$143,175.36		
2024			
2023	\$103.82		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$143,279.18		
DISCOUNT	(\$718.29)		
INTEREST	\$1.67		
TOLERANCE	\$0.87		
SUBTOTAL	\$142,563.43		077.000.2.240.00
2% COLL FEE	(\$2,851.27)		010.413.4.540.00
TOTAL	\$139,712.16		10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$143,251.78	\$405,044.31	35.37%	\$261,792.53
2024	\$373,223.63	\$377,067.33	98.98%	\$3,843.70
2023	\$369,044.71	\$369,814.68	99.79%	\$769.97
2022	\$381,890.90	\$382,567.47	99.82%	\$676.57
2021	\$367,482.79	\$367,729.49	99.93%	\$246.70
2020	\$358,997.48	\$360,064.03	99.70%	\$1,066.55
2019	\$351,456.38	\$351,872.23	99.88%	\$415.85
2018	\$339,999.68	\$340,376.82	99.89%	\$377.14
2017	\$321,423.36	\$321,938.62	99.84%	\$515.26
2016	\$319,452.04	\$320,709.54	99.61%	\$1,257.50
2015	\$316,006.52	\$316,703.16	99.78%	\$696.64

Respectfully,



Denise Jones/Tax Collector

VENDOR 1411

REAL-PERSONAL
TOWN OF BOILING SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$435,205.93		
2024	\$1,182.82		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016	\$31.12		
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$436,419.87		
DISCOUNT	(\$2,208.81)		
INTEREST	\$47.58		
TOLERANCE	\$1.60		
SUBTOTAL	\$434,260.24		078.000.2.240.00
2% COLL FEE	(\$8,685.20)		010.413.4.540.00
TOTAL	\$425,575.04		

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>08/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$440,827.58	\$1,412,094.16	31.22%	\$971,266.58
2024	\$1,174,540.18	\$1,182,887.88	99.29%	\$8,347.70
2023	\$1,118,358.55	\$1,121,113.13	99.75%	\$2,754.58
2022	\$1,076,343.85	\$1,078,299.90	99.82%	\$1,956.05
2021	\$1,077,712.82	\$1,078,774.11	99.90%	\$1,061.29
2020	\$995,689.40	\$996,485.90	99.92%	\$796.50
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	\$822,308.98	\$822,394.90	99.99%	\$85.92
2015	\$807,907.09	\$808,449.91	99.93%	\$542.82

Respectfully,



Denise Jones/Tax Collector

VENDOR 6230

REAL-PERSONAL
TOWN OF GROVER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$61,227.14		
2024	\$31.35		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$61,258.49		
DISCOUNT	(\$314.21)		
INTEREST	\$42.77		
TOLERANCE	\$0.28		
SUBTOTAL	\$60,987.33		079.000.2.240.00
2% COLL FEE	(\$1,219.75)		010.413.4.540.00
TOTAL	\$59,767.58		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$62,451.81	\$262,800.95	23.76%	\$200,349.14
2024	\$187,479.39	\$190,441.25	98.44%	\$2,961.86
2023	\$183,939.54	\$185,088.16	99.38%	\$1,148.62
2022	\$181,682.39	\$182,097.09	99.77%	\$414.70
2021	\$181,661.62	\$182,091.72	99.76%	\$430.10
2020	\$138,940.53	\$138,940.53	100.00%	\$0.00
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

Respectfully,



Denise Jones/Tax Collector

VENDOR 7770

REAL-PERSONAL
CITY OF KINGS MOUNTAIN

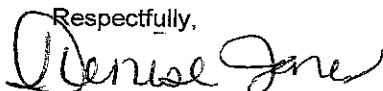
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$3,458,085.83		
2024	\$3,701.32		
2023	\$1,975.66		
2022	\$1,576.40		
2021	\$883.89		
2020	\$171.47		
2019	\$189.80		
2018	\$171.47		
2017	\$171.47		
2016	\$124.69		
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$3,467,052.00		
DISCOUNT	(\$17,384.84)		
INTEREST	\$1,647.44		
TOLERANCE	\$3.93		
SUBTOTAL	\$3,451,318.53		080.000.2.240.00
2% COLL FEE	(\$69,026.37)		010.413.4.540.00
TOTAL	\$3,382,292.16		10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$3,485,578.38	\$10,691,200.51	32.60%	\$7,205,622.13
2024	\$7,929,466.23	\$7,969,629.21	99.50%	\$40,162.98
2023	\$8,418,398.96	\$8,434,257.00	99.81%	\$15,858.04
2022	\$7,530,144.12	\$7,539,792.61	99.87%	\$9,648.49
2021	\$6,790,582.80	\$6,797,352.90	99.90%	\$6,770.10
2020	\$6,737,399.59	\$6,740,808.04	99.95%	\$3,408.45
2019	\$6,791,650.13	\$6,794,142.18	99.96%	\$2,492.05
2018	\$6,592,066.60	\$6,594,043.03	99.97%	\$1,976.43
2017	\$5,245,228.58	\$5,247,729.45	99.95%	\$2,500.87
2016	\$4,664,171.22	\$4,667,409.78	99.93%	\$3,238.56
2015	\$3,870,385.99	\$3,872,452.45	99.95%	\$2,066.46

August Collections

2014-23 CITY MUN		\$0.00	\$0.00
2025 CITY MUN	\$53,813.66	\$170,456.03	\$116,625.03

Shown separately for information only. These amounts are incorporated in the totals above.

Respectfully,

 Denise Jones/Tax Collector

VENDOR 8010

REAL-PERSONAL
TOWN OF LATTIMORE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$16,478.68		
2024	\$98.73		
2023			
2022	\$50.72		
2021			
2020			
2019			
2018			
2017			
2016			
2015			

		<u>ACCOUNT NOS.</u>
SUB TOTAL	\$16,628.13	
DISCOUNT	(\$86.43)	
INTEREST	\$6.22	
TOLERANCE		
SUBTOTAL	\$16,547.92	081.000.2.240.00
2% COLL FEE	(\$330.96)	010.413.4.540.00
TOTAL	\$16,216.96	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$16,881.17	\$52,393.53	32.22%	\$35,512.36
2024	\$39,906.21	\$40,464.60	98.62%	\$558.39
2023	\$40,315.65	\$40,657.24	99.16%	\$341.59
2022	\$40,195.43	\$40,304.96	99.73%	\$109.53
2021	\$40,161.30	\$40,177.61	99.96%	\$16.31
2020	\$33,094.60	\$33,110.97	99.95%	\$16.37
2019	\$33,031.24	\$33,046.64	99.95%	\$15.40
2018	\$32,500.64	\$32,516.04	99.95%	\$15.40
2017	\$30,959.11	\$31,010.85	99.83%	\$51.74
2016	\$31,568.15	\$31,583.55	99.95%	\$15.40
2015	\$33,208.85	\$33,208.85	100.00%	\$0.00

Respectfully,



Denise Jones/Tax Collector

REAL-PERSONAL

VENDOR 14350

CLEVELAND CO. SANITARY DISTRICT
CLEVELAND COUNTY WATER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$358,452.49		
2024	\$898.93		
2023	\$363.96		
2022	\$144.68		
2021	\$67.88		
2020	\$14.87		
2019	\$21.84		
2018	\$5.28		
2017	\$5.61		
2016	\$13.59		
2015	\$2.64		
<u>ACCOUNT NOS.</u>			
SUB TOTAL	\$359,991.77		
DISCOUNT	(\$1,855.36)		
INTEREST	\$266.85		
TOLERANCE	\$2.97		
SUBTOTAL	\$358,406.23		082.000.2.240.00
2% COLL FEE	(\$7,168.12)		010.413.4.540.00
TOTAL	\$351,238.11		

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>08/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$363,839.02	\$1,358,921.49	26.77%	\$995,082.47
2024	\$990,162.31	\$1,006,270.52	98.40%	\$16,108.21
2023	\$998,412.57	\$1,010,731.52	-700.00%	\$12,318.95
2022	\$979,355.90	\$989,008.63	-600.00%	\$9,652.73
2021	\$979,094.87	\$980,898.50	-500.00%	\$1,803.63
2020	\$868,752.32	\$870,003.75	-400.00%	\$1,251.43
2019	\$824,141.95	\$829,190.42	-300.00%	\$5,048.47
2018	\$753,347.40	\$755,934.84	-200.00%	\$2,587.44
2017	\$735,694.87	\$737,040.03	-100.00%	\$1,345.16
2016	\$732,055.59	\$732,677.52	0.00%	\$621.93
2015	\$730,184.34	\$730,749.24	100.00%	\$564.90

Respectfully,



Denise Jones/Tax Collector

VENDOR 7865 REAL-PERSONAL
TOWN OF KINGSTOWN

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$21,437.20		
2024	\$842.87		
2023	\$146.60		
2022	\$11.63		
2021			
2020	\$94.09		
2019	\$116.36		
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$22,648.75	
DISCOUNT	(\$109.51)	
INTEREST	\$174.42	
TOLERANCE	\$0.26	
SUBTOTAL	\$22,713.92	083.000.2.240.00
2% COLL FEE	(\$454.28)	010.413.4.540.00
TOTAL	\$22,259.64	10.000.1.203.00
		WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$22,173.59	\$119,492.54	18.56%	\$97,318.95
2024	\$86,006.08	\$94,322.11	91.18%	\$8,316.03
2023	\$90,636.62	\$93,749.08	96.68%	\$3,112.46
2022	\$88,340.39	\$90,834.74	97.25%	\$2,494.35
2021	\$88,215.56	\$89,015.54	99.10%	\$799.98
2020	\$72,216.29	\$72,423.95	99.71%	\$207.66
2019	\$71,732.88	\$71,761.54	99.96%	\$28.66
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

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR 5120

REAL-PERSONAL
TOWN OF FALLSTON

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$10,140.69		
2024	\$25.88		
2023	\$13.27		
2022	\$0.75		
2021	\$1.95		
2020			
2019			
2018			
2017			
2016			
2015			
<u>ACCOUNT NOS.</u>			
SUB TOTAL	\$10,182.54		
DISCOUNT	(\$52.95)		
INTEREST	\$2.73		
TOLERANCE	\$0.17		
SUBTOTAL	\$10,132.49		
2% COLL FEE	(\$202.65)		
TOTAL	\$9,929.84		
			084.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$10,175.14	\$33,287.13	30.57%	\$23,111.99
2024	\$22,932.95	\$23,314.63	98.36%	\$381.68
2023	\$24,072.87	\$24,296.41	99.08%	\$223.54
2022	\$24,002.26	\$24,029.32	99.89%	\$27.06
2021	\$22,674.97	\$22,684.06	99.96%	\$9.09
2020	\$18,787.92	\$19,064.30	98.55%	\$276.38
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

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR **4640** REAL-PERSONAL
TOWN OF EARL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$7,556.25		
2024	\$311.48		
2023	(\$6.92)		
2022	\$60.31		
2021	\$60.31		
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$7,981.43	
DISCOUNT	(\$38.92)	
INTEREST	\$53.97	
TOLERANCE	\$0.15	
SUBTOTAL	\$7,996.63	085.000.2.240.00
2% COLL FEE	(\$159.93)	010.413.4.540.00
TOTAL	\$7,836.70	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$7,557.71	\$33,005.09	22.90%	\$25,447.38
2024	\$21,537.48	\$22,074.69	97.57%	\$537.21
2023	\$21,402.64	\$21,552.14	99.31%	\$149.50
2022	\$20,264.09	\$20,291.24	99.87%	\$27.15
2021	\$20,026.78	\$20,067.58	99.80%	\$40.80
2020	\$16,934.86	\$16,973.40	99.77%	\$38.54
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

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR 11240

REAL-PERSONAL
TOWN OF POLKVILLE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$9,027.20		
2024	\$14.95		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
<u>ACCOUNT NOS.</u>			
SUB TOTAL	\$9,042.15		
DISCOUNT	(\$47.58)		
INTEREST			
TOLERANCE	\$0.05		
SUBTOTAL	\$8,994.62		086.000.2.240.00
2% COLL FEE	(\$179.89)		010.413.4.540.00
TOTAL	\$8,814.73		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$9,197.58	\$38,022.45	24.19%	\$28,824.87
2024	\$25,689.46	\$25,855.89	99.36%	\$166.43
2023	\$15,815.13	\$15,833.73	99.88%	\$18.60
2022	\$15,615.53	\$15,636.26	99.87%	\$20.73
2021	\$15,327.41	\$15,332.47	99.97%	\$5.06
2020	\$12,592.81	\$12,616.07	99.82%	\$23.26
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

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR 8060

REAL-PERSONAL
TOWN OF LAWNSDALE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$29,059.97		
2024	\$150.34		
2023	\$161.15		
2022	\$264.43		
2021			
2020			
2019			
2018			
2017	\$11.22		
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$29,647.11		
DISCOUNT	(\$154.67)		
INTEREST	\$113.83		
TOLERANCE			
SUBTOTAL	\$29,606.27		087.000.2.240.00
2% COLL FEE	(\$592.13)		010.413.4.540.00
TOTAL	\$29,014.14		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>08/31/25</u>			
2025	\$29,339.52	\$108,030.73	27.16%	\$78,691.21
2024	\$70,389.49	\$73,164.30	96.21%	\$2,774.81
2023	\$71,052.50	\$72,422.82	98.11%	\$1,370.32
2022	\$71,501.50	\$72,468.22	98.67%	\$966.72
2021	\$70,803.63	\$71,436.46	99.11%	\$632.83
2020	\$64,197.70	\$64,658.36	99.29%	\$460.66
2019	\$64,773.83	\$65,230.89	99.30%	\$457.06
2018	\$43,313.91	\$43,592.04	99.36%	\$278.13
2017	\$43,215.52	\$43,433.51	99.50%	\$217.99
2016	\$42,326.48	\$42,482.11	99.63%	\$155.63
2015	\$45,845.97	\$46,009.12	99.65%	\$163.15

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR 2330

REAL-PERSONAL
TOWN OF CASAR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$4,497.95		
2024	\$30.43		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

		<u>ACCOUNT NOS.</u>
SUB TOTAL	\$4,528.38	
DISCOUNT	(\$24.13)	
INTEREST		
TOLERANCE	\$0.03	
SUBTOTAL	\$4,504.28	088.000.2.240.00
2% COLL FEE	(\$90.09)	010.413.4.540.00
TOTAL	\$4,414.19	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	08/31/25			
2025	\$4,663.80	\$19,542.15	23.87%	\$14,878.35
2024	\$14,240.24	\$14,416.18	98.78%	\$175.94
2023	\$7,140.35	\$7,172.30	99.55%	\$31.95
2022	\$7,149.73	\$7,177.42	99.61%	\$27.69
2021	\$7,066.79	\$7,075.11	99.88%	\$8.32
2020	\$6,164.62	\$6,169.99	99.91%	\$5.37
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

Respectfully,



Denise Jones/Tax Collector

VENDOR 14630 REAL-PERSONAL
TOWN OF WACO

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF REV			2025
2025	\$15,452.72		
2024			
2023	\$30.88		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$15,483.60	
DISCOUNT	(\$79.17)	
INTEREST	\$13.26	
TOLERANCE	\$0.06	
SUBTOTAL	\$15,417.75	089.000.2.240.00
2% COLL FE	(\$308.36)	010.413.4.540.00
TOTAL	\$15,109.40	

TAXES COLLECTED THRU				
YEAR	08/31/25	LEVY	% COLLECTED	UNCOLLECTED
2025	\$15,460.05	\$46,324.00	33.37%	\$30,863.95
2024	\$34,813.03	\$36,255.71	96.02%	\$1,442.68
2023	\$33,574.76	\$34,169.83	98.26%	\$595.07
2022	\$33,750.79	\$33,874.44	99.63%	\$123.65
2021	\$32,338.37	\$32,478.70	99.57%	\$140.33
2020	\$25,742.49	\$25,790.86	99.81%	\$48.37
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

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR 10910 REAL-PERSONAL
TOWN OF PATTERSON SPRINGS

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF REV			2025
2025	\$16,994.04		
2024	\$28.16		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$17,022.20		
DISCOUNT	(\$87.82)		
INTEREST	\$3.23		
TOLERANCE	\$0.10		
SUBTOTAL	\$16,937.71		
2% COLL FEE	(\$338.75)		091.000.2.240.00
TOTAL	\$16,598.96		010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	08/31/25			
2025	\$17,754.54	\$64,032.05	27.73%	\$46,277.51
2024	\$36,676.82	\$37,042.18	99.01%	\$365.36
2023	\$36,851.01	\$37,040.35	99.49%	\$189.34
2022	\$39,244.12	\$39,309.35	99.83%	\$65.23
2021	\$36,040.10	\$36,089.13	99.86%	\$49.03
2020	\$31,381.85	\$31,414.05	99.90%	\$32.20
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	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00

Respectfully,

Denise Jones

Denise Jones/Tax Collector

VENDOR 1180

REAL-PERSONAL
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$10,906.10		
2024	\$19.09		
2023	\$43.57		
2022	\$2.79		
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$10,971.55	
DISCOUNT	(\$57.26)	
INTEREST	\$17.95	
TOLERANCE	\$0.01	
TOTAL	\$10,932.25	092.000.2.240.00
2% COLL FEE	(\$218.65)	010.413.4.540.00
TOTAL	\$10,713.61	

TAXES COLLECTED THRU

<u>YEAR</u>	<u>08/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$11,178.94	\$47,609.40	23.48%	\$36,430.46
2024	\$31,934.96	\$32,771.26	97.45%	\$836.30
2023	\$31,935.83	\$32,375.67	98.64%	\$439.84
2022	\$31,325.09	\$31,658.87	98.95%	\$333.78
2021	\$30,073.81	\$30,094.82	99.93%	\$21.01
2020	\$25,933.62	\$25,963.02	99.89%	\$29.40
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	#DIV/0!	\$0.00
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00

Respectfully,



Denise Jones/Tax Collector

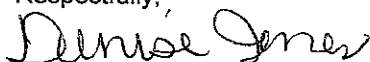
VENDOR

REAL-PERSONAL
LAWNDALE MUNICIPAL FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>AUGUST</u>
DEF REV			2025
2025	\$7,265.03		
2024	\$37.58		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
ACCOUNT NOS.			
SUB TOTAL	\$7,302.61		
DISCOUNT	(\$38.69)		
INTEREST	\$2.45		
TOLERANCE			
TOTAL	\$7,266.37		097.000.2.240.00
2% COLL FEE	(\$145.33)		010.413.4.540.00
TOTAL	\$7,121.04		

TAXES COLLECTED THRU				
<u>YEAR</u>	<u>08/31/25</u>	<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
2025	\$7,334.92	\$27,007.78	27.16%	\$19,672.86
2024	\$17,807.74	\$18,530.06	96.10%	\$722.32
2023	\$0.00	\$0.00	#DIV/0!	\$0.00
2022	\$0.00	\$0.00	#DIV/0!	\$0.00
2021	\$0.00	\$0.00	#DIV/0!	\$0.00
2020	\$0.00	\$0.00	#DIV/0!	\$0.00
2019	\$0.00	\$0.00	#DIV/0!	\$0.00
2018	\$0.00	\$0.00	#DIV/0!	\$0.00
2017	\$0.00	\$0.00	#DIV/0!	\$0.00
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00

Respectfully,



Denise Jones/Tax Collector

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

August 2025 Abatements and Supplements

Department: Tax Administration

Agenda Title: August 2025 Abatements and Supplements

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ AUGUST_2025_ABATE_SUPP.pdf	082025 Abate and Suppl

ABATEMENTS & SUPPLEMENTS

MONTH OF AUGUST 2025-2026

DISTRICT	FUND		2026
<u>COUNTY GENERAL</u>	<u>10</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>CONSOLIDATED SCHOOL</u>	<u>20</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>COUNTY FIRE</u>	<u>28</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>COUNTY SCHOOLS</u>	<u>71</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>SHELBY SCHOOLS</u>	<u>72</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>KINGS MTN SCHOOLS</u>	<u>73</u>	ABATEMENTS	
		SUPPLEMENTS	

		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>FALLSTON FIRE</u>	<u>74</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>LATTIMORE FIRE</u>	<u>75</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>RIPPY FIRE</u>	<u>76</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	10-76		0.00
TOTAL SUPPLEMENTS	10-76		0.00
TOTAL HB ABATEMENTS	10-76		0.00
TOTAL HB SUPPLEMENTS	10-76		0.00
TOTAL GAP ABATEMENTS	10-76		0.00
TOTAL GAP SUPPLEMENTS	10-76		0.00
<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	77		0.00
TOTAL SUPPLEMENTS	77		0.00

<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	78		0.00
TOTAL SUPPLEMENTS	78		0.00
<u>TOWN OF GROVER</u>	<u>79</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	79		0.00
TOTAL SUPPLEMENTS	79		0.00
<u>CITY OF KINGS MOUNTAIN</u>	<u>80</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	80		0.00
TOTAL SUPPLEMENTS	80		0.00
<u>TOWN OF LATTIMORE</u>	<u>81</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	81		0.00
TOTAL SUPPLEMENTS	81		0.00
<u>UPPER CLEVE WATER DIST</u>	<u>82</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	

TOTAL ABATEMENTS	82		0.00
TOTAL SUPPLEMENTS	82		0.00
<u>TOWN OF KINGSTOWN</u>	<u>83</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	83		0.00
TOTAL SUPPLEMENTS	83		0.00
<u>TOWN OF FALLSTON</u>	<u>84</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	84		0.00
TOTAL SUPPLEMENTS	84		0.00
<u>TOWN OF EARL</u>	<u>85</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	85		0.00
TOTAL SUPPLEMENTS	85		0.00
<u>TOWN OF POLKVILLE</u>	<u>86</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	86		0.00
TOTAL SUPPLEMENTS	86		0.00
<u>TOWN OF LAWDALE</u>	<u>87</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	

		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	87		0.00
TOTAL SUPPLEMENTS	87		0.00
<u>TOWN OF CASAR</u>	<u>88</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	88		0.00
TOTAL SUPPLEMENTS	88		0.00
<u>TOWN OF WACO</u>	<u>89</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	89		0.00
TOTAL SUPPLEMENTS	89		0.00
<u>TOWN OF PATTERSON SPRGS</u>	<u>91</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	91		0.00
TOTAL SUPPLEMENTS	91		0.00
TOWN OF BELWOOD	92	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	92		0.00
TOTAL SUPPLEMENTS	92		0.00

<u>TOWN OF LAWNSDALE</u>	<u>97</u>	ABATEMENTS	
MUNICIPAL FIRE		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	97		0.00
TOTAL SUPPLEMENTS	97		0.00
<u>S/W COLLECTIONS</u>	<u>54</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	54		0.00
TOTAL SUPPLEMENTS	54		0.00
TOTAL REG ABATEMENTS	10-92		0.00
TOTAL REG SUPPLEMENTS	10-92		0.00
TOTAL HB ABATEMENTS	10-92		0.00
TOTAL HB SUPPLEMENTS	10-92		0.00
TOTAL GAP ABATEMENTS	10-92		0.00
TOTAL GAP SUPPLEMENTS	10-92		0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00
PAGE TOTALS	10-92	SUPPLEMENTS	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(13,847.08)
MONTHLY GRAND TOTAL		SUPPLEMENTS	(27,757.41)

SHERRY LAVENDER
TAX ASSESSOR

PROPERTY AND HB20

[illegible]

(80.52)								
(264.05)								
(76.02)	(5.48)	(5.48)	(5.48)	(5.48)				
(253.24)								
(14,312.08)	(765.27)	(79.31)	(75.03)	(48.58)	0.00	0.00	0.00	0.00
4,613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(28,853.39)	(109.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,674.87)	(313.35)	(23.14)	(19.91)					
2,830.21								
(3,416.21)								
(1,674.87)	(313.35)	(23.14)	(19.91)	0.00	0.00	0.00	0.00	0.00
(586.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(113.61)								
(251.92)								
(113.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(251.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(63.72)								
(100.93)								
(63.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(100.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,258.26								
(1,300.34)								
5,258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,300.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(57.81)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(57.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(503.39)	(12.26)	(1.25)	(1.25)	(1.25)				
37.18								
(554.24)	(2.82)							

(503.39)	(12.26)	(1.25)	(1.25)	(1.25)	0.00	0.00	0.00	0.00
(517.06)	(2.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(494.05)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(494.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2.34)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(11.28)	(11.28)	(11.28)	(11.28)				
(13.13)								
0.00	(11.28)	(11.28)	(11.28)	(11.28)	0.00	0.00	0.00	0.00
(13.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(51.56)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(51.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.33								

(38.77)								
42.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(38.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1.10)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16.86)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20.23)								
(3.16)								
(20.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(35.91)	(22.30)							
23.82								
(22.17)								
(35.91)	(22.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10.58								
(9.87)								
10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(746.05)	(130.37)	(50.00)	(50.00)	(50.00)				
37.50								
(746.05)	(130.37)	(50.00)	(50.00)	(50.00)	0.00	0.00	0.00	0.00
37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12,158.69)	(1,254.83)	(164.98)	(157.47)	(111.11)	0.00	0.00	0.00	0.00
7,542.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(35,187.85)	(111.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12,158.69)	(1,254.83)	(164.98)	(157.47)	(111.11)	0.00	0.00	0.00	0.00
(27,645.57)	(111.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

[illegible]

0.00	0.00
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0.00	0.00
0.00	0.00

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
☐ Pending_Late_Applications_09-16-2025.pdf	Late Applications

STAFF REPORT

To: County Commissioners Meeting Date: September 16, 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.

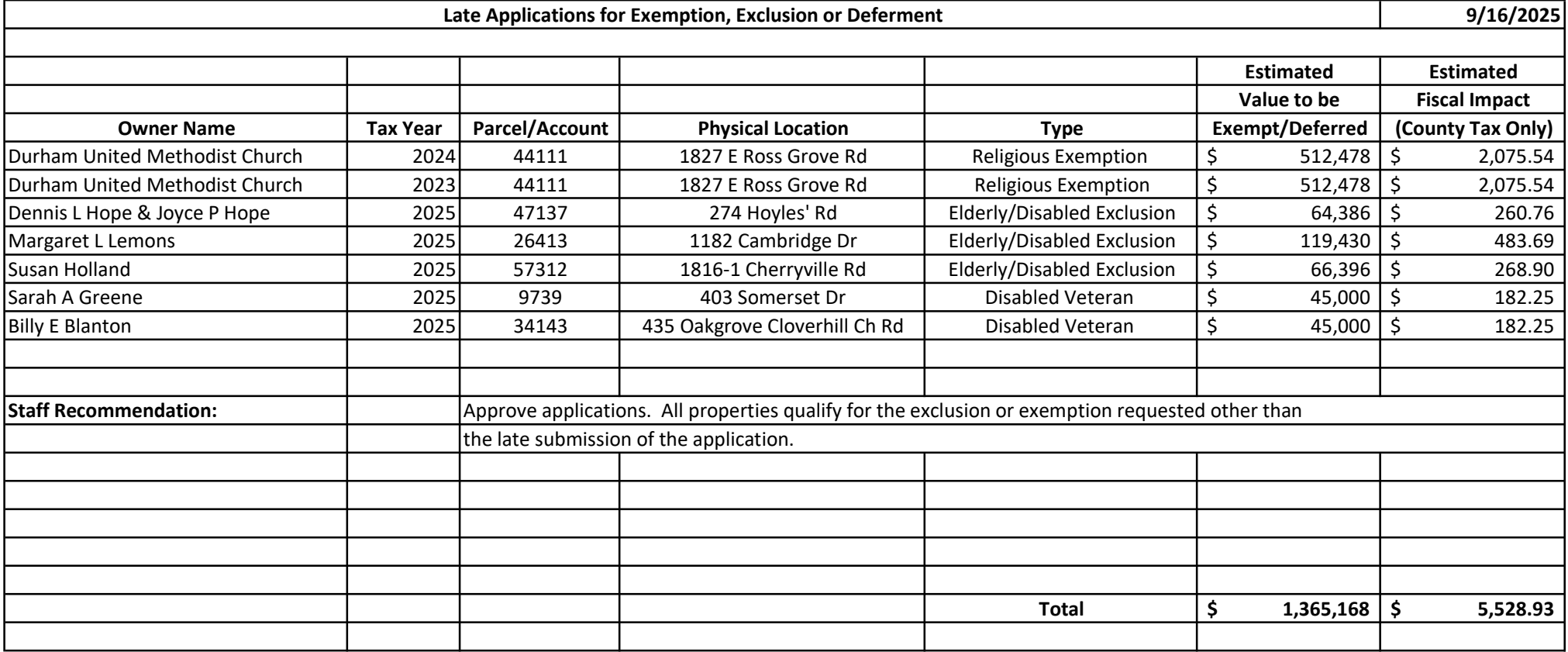
Upon a showing of good cause by the applicant for failure to make a timely application, an application for exemption or exclusion filed after the statutory deadlines may be approved by the Department of Revenue, the board of equalization and review, the board of county commissioners, or the governing 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 September 16, 2025.

Proposed Fiscal Impact: Estimated \$ 5,528.93

Recommendation: Approve applications. Properties qualify for the exemption, exclusion, or deferment requested other than being untimely filed with the Assessor's Office.

Attachment:
(1) Roster of Applicants



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Pending Refunds and Releases

Department: Tax Administration
Agenda Title: Pending Refunds and Releases
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
☐ Pending_Refunds_and_Releases_09162025.pdf	Pending Refunds & Releases

STAFF REPORT

To: County Commissioners Meeting Date: September 16, 2025
Via: David Cotton, County Manager
From: Sherry Lavender, Tax Administrator
Subject: Request for refund

Summary Statement: Approve or Deny Release or Refund Request

Review: Per N.C.G.S. 105-381 any taxpayer asserting a valid defense to the enforcement of the collection of a tax assessed upon his property shall proceed as provided.

A valid defense shall include the following: 1) A tax imposed through a clerical error; 2) An illegal tax; 3) A tax levied for an illegal purpose. If a tax has been paid, the taxpayer, at any time within five years after said tax first became due or within six months from the date of payment of such tax, whichever is the later date, may make a request for a refund of the tax paid by submitting to the governing body of the taxing unit a written statement of his defense and a request for refund.

This matter is submitted for consideration as a Consent Agenda item at the County Commissioner's Board meeting scheduled for September 16, 2025.

Possible Fiscal Impact: Estimated \$4,973.27

Recommendation: Approve refund requests. Taxpayers have sent written request for a refund of taxes due to a clerical error and Assessor has verified it with tax records.

Deny request for release of the late list penalty under NCGS 105-312(k). Company did not file their business personal property return by January 31, 2025. Received it in the Assessor's office March 19, 2025.

Attachment:
(1) Pending refund form

PENDING REFUNDS / RELEASES (RECOMMENDED FOR APPROVAL)**Meeting Date: September 16, 2025**

The following requests have been reviewed by the County Assessor and found to be in order. They are hereby submitted for approval by the Cleveland County Board of Commissioners per G.S. 105-381. Supporting documentation is on file in the County Assessor's Office.

NAME	YEAR	RECEIPT	REASON	ORIGINAL ASSESSED VALUE	ORIGINAL TAX PAID	REQUESTED RELEASE/REFUND VALUE	DISTRICT	EFF TAX RATE	RELEASE	REFUND
Louie Davidson	2024	5075075	Clerical Error	\$ 353,414	\$2,820.47	\$ 4,696	51	0.7950		\$37.14
John B Segall Rev Trust	2023	4975451	Clerical Error	\$ 106,503	\$1,136.91	\$ 106,503	2	1.0675		\$1,136.91
John B Segall Rev Trust	2024	5070904	Clerical Error	\$ 106,503	\$1,158.21	\$ 106,503	2	1.0875		\$1,158.21
Deborah Smarr Goodman	2021	4714138	Clerical Error	\$ 50,957	\$472.46	\$ 40,563	13	0.7750		\$392.39
Deborah Smarr Goodman	2022	4814431	Clerical Error	\$ 50,957	\$475.29	\$ 40,563	13	0.7750		\$394.73
Deborah Smarr Goodman	2023	4914474	Clerical Error	\$ 50,957	\$474.70	\$ 40,563	13	0.7750		\$394.73
Deborah Smarr Goodman	2024	5013524	Clerical Error	\$ 50,957	\$475.19	\$ 40,563	13	0.7750		\$394.73
								Total	\$0.00	\$3,908.85

PENDING REFUNDS / RELEASES (RECOMMENDED FOR DENIAL)**Meeting Date: September 16, 2025**

The following requests have been reviewed by the County Assessor. The stated request does not constitute a valid defense to the release or refund of the tax imposed or any part thereof, as provided in G.S. 105-381. Supporting documentation is on file in the County Assessor's Office.

NAME	YEAR	RECEIPT	REASON	ORIGINAL ASSESSED VALUE	ORIGINAL TAX Due	REQUESTED RELEASE/REFUND VALUE	DISTRICT	EFF TAX RATE	RELEASE	REFUND
Windstream Communications Inc	2025	5176199	Request waiver of penalty	\$ 1,038,454	\$11,650.04	\$ 103,845	4	1.0250	\$1,064.42	
								TOTA	\$1,064.42	\$0.00

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
☐ Budget_Transfer_Summary_09.05.2025.pdf	Budget Transfer Summary

County of Cleveland, North Carolina
Manager's Budget Summary
Presented at the September 16th, 2025 Board Meeting
Time Period Covered : 07/26/2025 to 09/05/2025
For Fiscal Year Ending June 30, 2026

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26013	7/30/2025	010	418	Elections	Btd For Repairs On Equipment Boe	Repairs On	\$ 1,500.00
26013	7/30/2025	010	418	Elections	Btd For Repairs On Equipment Boe	Professional Serv	\$ (1,500.00)
26014	7/30/2025	020	600	Cleveland County Schools	Btd Update To Transfer To New Account To Clean Up School Allocation Payments	Property Tax To School	\$ (5,150,000.00)
26014	7/30/2025	020	600	Cleveland County Schools	Btd Update To Transfer To New Account To Clean Up	Ncvts To School	\$ 408,163.00
26014	7/30/2025	020	600	Cleveland County Schools	Btd Update To Transfer To New Account To Clean Up	Property Tax To	\$ 4,741,837.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Hospital Insurance	\$ 67,100.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Salaries/Wages-Reg	\$ 131,144.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Social Security Taxes	\$ 6,588.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Salaries/Wages-P/T	\$ 11,652.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Dental Insurance	\$ 713.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Retirement	\$ 21,777.00
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based	Public Assistance-	\$ 98,500.00
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based	Contracted Services	\$ (28,248.00)
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based	Professional Serv	\$ (5,105.00)
26015	6/30/2025	011	512	Ivd Child Support	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Travel/Training	\$ 31.00
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based	Pub Assist-Medicaid	\$ (4,638.00)
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based	Pub Assist-Special	\$ 98,601.00
26015	6/30/2025	011	509	Special Assistance	Budget Transfer From Dss To Cover Shortages Based	Hospital Insurance	\$ (7,622.00)
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based	Non-Reim Medicaid	\$ (3,186.00)
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Misc Grant Expense	\$ 15,055.00
26015	6/30/2025	011	512	Ivd Child Support	Budget Transfer From Dss To Cover Shortages Based	Dues/Subscriptions	\$ (31.00)
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Travel/Training	\$ 200.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Contracted Services	\$ (56,147.00)
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Hospital Insurance	\$ (25,850.00)
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Ins-Retired Benefits	\$ (79,200.00)
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Postage	\$ 1,800.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Maint Contracts-	\$ (36,855.00)
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Dental Insurance	\$ 8.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Telecommunications	\$ 105.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Maint Bldg/Grounds	\$ 4,500.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Pharmacy Fees	\$ 220.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Medicare Taxes	\$ 1,768.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Retirement	\$ (19,879.00)
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Contracted Labor	\$ 7,188.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Salaries/Wages-Reg	\$ (80,771.00)
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Professional Serv	\$ (285.00)
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Travel/Training	\$ 1,000.00
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Misc Grant Expense	\$ (7,060.00)
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Employer 401K	\$ 8,965.00
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based	Social Security Taxes	\$ (10,553.00)
26015	6/30/2025	011	504	Social Work (Prev Title Xx)	Budget Transfer From Dss To Cover Shortages Based	Contracted Services	\$ (25,991.00)
26015	6/30/2025	011	508	Income Maintenance	Budget Transfer From Dss To Cover Shortages Based	Retirement	\$ (27,287.00)
26015	6/30/2025	011	508	Income Maintenance	Budget Transfer From Dss To Cover Shortages Based	Contracted Services	\$ 640.00
26015	6/30/2025	011	507	Outside Poor	Budget Transfer From Dss To Cover Shortages Based	Food	\$ 1,100.00
26015	6/30/2025	011	508	Income Maintenance	Budget Transfer From Dss To Cover Shortages Based	Salaries/Wages-P/T	\$ (57,200.00)
26015	6/30/2025	011	508	Income Maintenance	Budget Transfer From Dss To Cover Shortages Based	Dental Insurance	\$ 716.00
26015	6/30/2025	011	508	Income Maintenance	Budget Transfer From Dss To Cover Shortages Based	Hospital Insurance	\$ 57,200.00
26015	6/30/2025	011	507	Outside Poor	Budget Transfer From Dss To Cover Shortages Based	Subsistance	\$ (1,100.00)
26015	6/30/2025	011	508	Income Maintenance	Budget Transfer From Dss To Cover Shortages Based	Social Security Taxes	\$ (10,543.00)
26015	6/30/2025	011	508	Income Maintenance	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Medicare Taxes	\$ (640.00)
26015	6/30/2025	011	506	Social Services Admin	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Professional Serv	\$ 11,000.00
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Public Asst - Lieap	\$ (10,221.00)
26015	6/30/2025	011	519	Public Assistance	Budget Transfer From Dss To Cover Shortages Based On Dss Projections	Public Asst - Crisis	\$ (49,159.00)
26016	8/11/2025	055	480	Legrand Center	To Fund 210 To Class Tables Correctly For Legrand Center	Departmental Supply	\$ 17,577.47
26016	8/11/2025	055	480	Legrand Center	To Fund 210 To Class Tables Correctly For Legrand Center	Capital Equipment	\$ (17,577.47)
26017	6/30/2025	065	981	Fund Transfers	To Transfer Funds To Back To 060 From 065	Bcbs Weekly Claims	\$ (69,900.00)
26017	6/30/2025	060	650	Workers Compensation	To Transfer Funds To Back To 060 From 065	Admin Services Allocation	\$ 69,900.00
26017	6/30/2025	010	981	Fund Transfers	To Transfer Funds To Back To 060 From 065	Administrative Services	\$ (69,900.00)
26017	6/30/2025	060	651	Property/Liability	To Transfer Funds To Back To 060 From 065	Ins Claims-In House Auto	\$ 18,100.00
26017	6/30/2025	010	981	Fund Transfers	To Transfer Funds To Back To 060 From 065	Administrative Services	\$ 69,900.00
26017	6/30/2025	060	651	Property/Liability	To Transfer Funds To Back To 060 From 065	Capital Equipment	\$ 25,000.00
26017	6/30/2025	065	981	Fund Transfers	To Transfer Funds To Back To 060 From 065	Admin Services Allocation	\$ (69,900.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26017	6/30/2025	060	651	Property/Liability	To Transfer Funds To Back To 060 From 065	Insurance-Broker Fee	\$ 17,250.00
26017	6/30/2025	060	651	Property/Liability	To Transfer Funds To Back To 060 From 065	Ins Claims-Auto	\$ 9,550.00
26018	6/30/2025	010	981	Fund Transfers	Funding Court Facilites Overages	Administrative Services	\$ 36,900.00
26018	6/30/2025	010	492	Economic Development	Funding Court Facilites Overages	Industrial Incentive Grnt	\$ (36,900.00)
26018	6/30/2025	014	417	Court Facilities	Funding Court Facilites Overages	Admin Services Allocation	\$ 36,900.00
26018	6/30/2025	014	417	Court Facilities	Funding Court Facilites Overages	Utilities	\$ 16,900.00
26018	6/30/2025	014	417	Court Facilities	Funding Court Facilites Overages	Detention Fees	\$ 20,000.00
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Insurance-Crime	\$ 3,677.00
26019	8/11/2025	060	650	Workers Compensation	New Accounts Created To Properly Class Insurance Policies	Insurance-Broker Fee	\$ (49,107.64)
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Insurance-Property	\$ 123,796.78
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Insurance-Auto	\$ 85,830.00
26019	8/11/2025	060	650	Workers Compensation	New Accounts Created To Properly Class Insurance Policies	Insurance-Workers Comp	\$ (8,198.00)
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Insurance-Fine Arts/Earl Scrugg	\$ 176.00
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Insurance-Broker Fee	\$ (279,895.65)
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Insurance-Liability	\$ 472,178.00
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Excess Stop Loss	\$ (418,880.99)
26019	8/11/2025	060	651	Property/Liability	New Accounts Created To Properly Class Insurance Policies	Insurance-Cyber	\$ 70,424.50
26020	6/30/2025	010	423	Human Resources	To Cover Any Additional Overages	Automotive Supplies	\$ (600.00)
26020	6/30/2025	010	440	School Resource Officers	To Cover Any Additional Overages	Departmental Supply	\$ (200.00)
26020	6/30/2025	010	423	Human Resources	To Cover Any Additional Overages	Contracted Services	\$ 50.00
26020	6/30/2025	010	426	Facilities Maintenance	To Cover Any Additional Overages	Maint Bldg/Grounds	\$ (2,400.00)
26020	6/30/2025	010	423	Human Resources	To Cover Any Additional Overages	Education/Certif/Train ing	\$ (5,000.00)
26020	6/30/2025	010	423	Human Resources	To Cover Any Additional Overages	Professional Serv	\$ 250.00
26020	6/30/2025	010	440	School Resource Officers	To Cover Any Additional Overages	Automotive Supplies	\$ 200.00
26020	6/30/2025	010	423	Human Resources	To Cover Any Additional Overages	Travel/Training	\$ 9,300.00
26020	6/30/2025	010	423	Human Resources	To Cover Any Additional Overages	Higher Education Reimb	\$ (4,000.00)
26020	6/30/2025	010	426	Facilities Maintenance	To Cover Any Additional Overages	Capital Equipment	\$ 2,400.00
26020	6/30/2025	010	413	Finance & Purchasing	To Cover Any Additional Overages	Motor Fuels/Oils	\$ (600.00)
26020	6/30/2025	010	411	Commissioners	To Cover Any Additional Overages	Postage	\$ (80.00)
26020	6/30/2025	010	415	Property Tax Admin	To Cover Any Additional Overages	Postage	\$ (250.00)
26020	6/30/2025	010	413	Finance & Purchasing	To Cover Any Additional Overages	Travel/Training	\$ 600.00
26020	6/30/2025	010	415	Property Tax Admin	To Cover Any Additional Overages	Advertising/Promotio ns	\$ 250.00
26020	6/30/2025	010	411	Commissioners	To Cover Any Additional Overages	Advertising/Promotio ns	\$ 80.00
26020	6/30/2025	010	542	Animal/Rabies Control	To Cover Any Additional Overages	Controlled Property Exp	\$ (540.00)
26020	6/30/2025	010	542	Animal/Rabies Control	To Cover Any Additional Overages	Contracted Services	\$ 330.00
26020	6/30/2025	010	491	Planning & Zoning	To Cover Any Additional Overages	Telecommunications	\$ (200.00)
26020	6/30/2025	010	591	Veteran Services	To Cover Any Additional Overages	Telecommunications	\$ (20.00)
26020	6/30/2025	010	542	Animal/Rabies Control	To Cover Any Additional Overages	Postage	\$ 15.00
26020	6/30/2025	010	591	Veteran Services	To Cover Any Additional Overages	Travel/Training	\$ 20.00
26020	6/30/2025	010	542	Animal/Rabies Control	To Cover Any Additional Overages	Motor Fuels/Oils	\$ 110.00
26020	6/30/2025	010	542	Animal/Rabies Control	To Cover Any Additional Overages	Utilities	\$ 85.00
26020	6/30/2025	010	491	Planning & Zoning	To Cover Any Additional Overages	Advertising/Promotio ns	\$ 200.00
26021	8/15/2025	010	495	Cooperative Extension	Btd Transfer "Camp" Out Of 4H Events For Budgeting In The Wrong Account	4H Events	\$ (1,000.00)
26021	8/15/2025	010	495	Cooperative Extension	Btd Transfer "Camp" Out Of 4H Events For Budgeting In The Wrong Account	Summer Fun Activities	\$ 1,000.00
26022	8/20/2025	054	474	Collections/Manned Sites	Btd Fund To Purchase Of New Trailer For Solid Waste	Capital Equipment	\$ 11,500.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26022	8/20/2025	054	474	Collections/Manned Sites	Btd Fund To Purchase Of New Trailer For Solid Waste	Motor Fuels/Oils	\$ (11,500.00)
26023	8/22/2025	055	480	Legrand Center	Btd To Fund Sog Mca Program Tuition And Travel	Contracted Services	\$ (5,000.00)
26023	8/22/2025	055	480	Legrand Center	Btd To Fund Sog Mca Program Tuition And Travel	Travel/Training	\$ 5,000.00
26024	8/22/2025	010	542	Animal/Rabies Control	Btd Animal Control Transfer To Move Funds From 910 To 211 For Gates That Are Not "Cap Equip"	Controlled Property Exp	\$ 70,000.00
26024	8/22/2025	010	542	Animal/Rabies Control	Btd Animal Control Transfer To Move Funds From 910 To 211 For Gates That Are Not "Cap Equip"	Capital Equipment	\$ (70,000.00)
26025	9/2/2025	010	416	Legal/County Attorney	Btd Transfer Funds From 310 To 460 For Mycase Legal Case Management Software.	Dues/Subscriptions	\$ 3,800.00
26025	9/2/2025	010	416	Legal/County Attorney	Btd Transfer Funds From 310 To 460 For Mycase Legal Case Management Software.	Travel/Training	\$ (3,800.00)
26026	9/2/2025	010	998	Contingency	Btl Fund American Legion World Series Capital Improvement Project	Emerg & Contingency	\$ (12,200.00)
26026	9/2/2025	010	410	General Revenues	Btl Fund American Legion World Series Capital Improvement Project	Outside Agency Request-Non Profits	\$ 12,200.00
26027	9/4/2025	011	516	Smart Start	To Cover Salary Overages For Dss After Correction Je	Salaries/Wages-Reg	\$ 3,700.00
26027	9/4/2025	011	508	Income Maintenance	To Cover Salary Overages For Dss After Correction Je	Social Security Taxes	\$ 12,100.00
26027	9/4/2025	011	508	Income Maintenance	To Cover Salary Overages For Dss After Correction Je	Medicare Taxes	\$ 1,250.00
26027	9/4/2025	011	508	Income Maintenance	To Cover Salary Overages For Dss After Correction Je	Salaries/Wages-Reg	\$ (60,000.00)
26027	9/4/2025	011	508	Income Maintenance	To Cover Salary Overages For Dss After Correction Je	Retirement	\$ 28,100.00
26027	9/4/2025	011	516	Smart Start	To Cover Salary Overages For Dss After Correction Je	Social Security Taxes	\$ 120.00
26027	9/4/2025	011	508	Income Maintenance	To Cover Salary Overages For Dss After Correction Je	Salaries/Wages-P/T	\$ (18,000.00)
26027	9/4/2025	011	512	Ivd Child Support	To Cover Salary Overages For Dss After Correction Je	Salaries/Wages-Reg	\$ (191,273.00)
26027	9/4/2025	011	506	Social Services Admin	To Cover Salary Overages For Dss After Correction Je	Social Security Taxes	\$ 1,520.00
26027	9/4/2025	011	506	Social Services Admin	To Cover Salary Overages For Dss After Correction Je	Retirement	\$ 430.00
26027	9/4/2025	011	504	Social Work (Prev Title Xx)	To Cover Salary Overages For Dss After Correction Je	Salaries/Wages-P/T	\$ 2,000.00
26027	9/4/2025	011	516	Smart Start	To Cover Salary Overages For Dss After Correction Je	Medicare Taxes	\$ 33.00
26027	9/4/2025	011	506	Social Services Admin	To Cover Salary Overages For Dss After Correction Je	Ins-Retired Benefits	\$ 16,700.00
26027	9/4/2025	011	516	Smart Start	To Cover Salary Overages For Dss After Correction Je	Employer 401K	\$ 170.00
26027	9/4/2025	011	504	Social Work (Prev Title Xx)	To Cover Salary Overages For Dss After Correction Je	Social Security Taxes	\$ 13,000.00
26027	9/4/2025	011	506	Social Services Admin	To Cover Salary Overages For Dss After Correction Je	Retirement	\$ 3,800.00
26027	9/4/2025	011	504	Social Work (Prev Title Xx)	To Cover Salary Overages For Dss After Correction Je	Salaries/Wages-Reg	\$ 114,100.00
26027	9/4/2025	011	506	Social Services Admin	To Cover Salary Overages For Dss After Correction Je	Salaries/Wages-Reg	\$ 25,900.00
26027	9/4/2025	011	504	Social Work (Prev Title Xx)	To Cover Salary Overages For Dss After Correction Je	Medicare Taxes	\$ 3,050.00
26027	9/4/2025	011	504	Social Work (Prev Title Xx)	To Cover Salary Overages For Dss After Correction Je	Retirement	\$ 30,550.00
26027	9/4/2025	011	504	Social Work (Prev Title Xx)	To Cover Salary Overages For Dss After Correction Je	Employer 401K	\$ 12,750.00
26028	9/4/2025	011	519	Public Assistance	Btl For Dss Operation Expense	Pub Assist-Dsnap	\$ (23,176.00)
26028	9/4/2025	011	507	Outside Poor	Btl For Dss Operation Expense	Food	\$ 158.00
26028	9/4/2025	011	506	Social Services Admin	Btl For Dss Operation Expense	Telecommunications	\$ 8,810.00
26028	9/4/2025	011	504	Social Work (Prev Title Xx)	Btl For Dss Operation Expense	Contracted Services	\$ 6,120.00
26028	9/4/2025	011	506	Social Services Admin	Btl For Dss Operation Expense	Maint Bldg/Grounds	\$ 4,500.00
26028	9/4/2025	011	504	Social Work (Prev Title Xx)	Btl For Dss Operation Expense	Travel/Training	\$ 199.00
26028	9/4/2025	011	506	Social Services Admin	Btl For Dss Operation Expense	Postage	\$ 711.00
26028	9/4/2025	011	506	Social Services Admin	Btl For Dss Operation Expense	Professional Serv	\$ 208.00
26028	9/4/2025	011	504	Social Work (Prev Title Xx)	Btl For Dss Operation Expense	Misc Grant Expense	\$ 2,470.00
26029	9/4/2025	011	507	Outside Poor	26056 And 26028 Were Posted On The Wrong Date	Food	\$ (158.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date	Professional Serv	\$ (208.00)
26029	9/4/2025	011	519	Public Assistance	26056 And 26028 Were Posted On The Wrong Date	Pub Assist-Dsnap	\$ 23,176.00
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date	Salaries/Wages-Reg	\$ (114,100.00)
26029	9/4/2025	011	516	Smart Start	26056 And 26028 Were Posted On The Wrong Date	Social Security Taxes	\$ (120.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date	Salaries/Wages-Reg	\$ (25,900.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ (3,800.00)
26029	9/4/2025	011	516	Smart Start	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Employer 401K	\$ (170.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ (1,520.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ (430.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-P/T	\$ (2,000.00)
26029	9/4/2025	011	516	Smart Start	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ (33.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Ins-Retired Benefits	\$ (16,700.00)
26029	9/4/2025	011	508	Income Maintenance	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ (28,100.00)
26029	9/4/2025	011	508	Income Maintenance	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-P/T	\$ 18,000.00
26029	9/4/2025	011	512	Ivd Child Support	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ 191,273.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26029	9/4/2025	011	508	Income Maintenance	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ 60,000.00
26029	9/4/2025	011	508	Income Maintenance	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ (1,250.00)
26029	9/4/2025	011	516	Smart Start	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ (3,700.00)
26029	9/4/2025	011	508	Income Maintenance	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ (12,100.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date	Maint Bldg/Grounds	\$ (4,500.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date	Retirement	\$ (30,550.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Contracted Services	\$ (6,120.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Telecommunications	\$ (8,810.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ (3,050.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Employer 401K	\$ (12,750.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Misc Grant Expense	\$ (2,470.00)
26029	9/4/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Postage	\$ (711.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ (13,000.00)
26029	9/4/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Travel/Training	\$ (199.00)
26030	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ (120.00)
26030	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ (28,100.00)
26030	6/30/2025	011	512	Ivd Child Support	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ 191,273.00
26030	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-P/T	\$ 18,000.00
26030	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Employer 401K	\$ (170.00)
26030	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ (430.00)
26030	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ 60,000.00
26030	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ (1,250.00)
26030	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ (3,700.00)
26030	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ (12,100.00)
26030	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ (3,050.00)
26030	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-P/T	\$ (2,000.00)
26030	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ (1,520.00)
26030	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Ins-Retired Benefits	\$ (16,700.00)
26030	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ (33.00)
26030	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ (30,550.00)
26030	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ (3,800.00)
26030	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ (13,000.00)
26030	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ (25,900.00)
26030	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Employer 401K	\$ (12,750.00)
26030	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ (114,100.00)
26031	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-P/T	\$ (36,000.00)
26031	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ 24,200.00
26031	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ (120,000.00)
26031	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ 26,000.00
26031	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ 7,600.00
26031	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ 228,200.00
26031	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Employer 401K	\$ 25,500.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26031	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Ins-Retired Benefits	\$ 33,400.00
26031	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ 61,100.00
26031	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ 6,100.00
26031	6/30/2025	011	504	Social Work (Prev Title Xx)	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-P/T	\$ 4,000.00
26031	6/30/2025	011	512	Ivd Child Support	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ (382,546.00)
26031	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Employer 401K	\$ 340.00
26031	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ 56,200.00
26031	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ 51,800.00
26031	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ 240.00
26031	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ 66.00
26031	6/30/2025	011	516	Smart Start	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Salaries/Wages-Reg	\$ 7,400.00
26031	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Retirement	\$ 860.00
26031	6/30/2025	011	506	Social Services Admin	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Social Security Taxes	\$ 3,040.00
26031	6/30/2025	011	508	Income Maintenance	26047 And 26028 Were Posted On The Wrong Date This Is To Reverse	Medicare Taxes	\$ 2,500.00
26032	6/30/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Travel/Training	\$ 199.00
26032	6/30/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Contracted Services	\$ 6,120.00
26032	6/30/2025	011	519	Public Assistance	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Pub Assist-Dsnap	\$ (23,176.00)
26032	6/30/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Postage	\$ 711.00
26032	6/30/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Professional Serv	\$ 208.00
26032	6/30/2025	011	504	Social Work (Prev Title Xx)	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Misc Grant Expense	\$ 2,470.00
26032	6/30/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Maint Bldg/Grounds	\$ 4,500.00
26032	6/30/2025	011	506	Social Services Admin	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Telecommunications	\$ 8,810.00
26032	6/30/2025	011	507	Outside Poor	26056 And 26028 Were Posted On The Wrong Date This Is To Reverse	Food	\$ 158.00
26033	6/30/2025	010	449	Electronic Maintenance	General Fund Salary Overages In Fy25	Salaries/Wages-P/T	\$ 145.00
26033	6/30/2025	010	412	County Manager/Admin	General Fund Salary Overages In Fy25	Hospital Insurance	\$ (305.00)
26033	6/30/2025	010	448	E911 Communications	General Fund Salary Overages In Fy25	Retirement	\$ 20.00
26033	6/30/2025	010	448	E911 Communications	General Fund Salary Overages In Fy25	Social Security Taxes	\$ (20.00)
26033	6/30/2025	010	446	Emergency Medical Service	General Fund Salary Overages In Fy25	Salaries/Wages-P/T	\$ 330.00
26033	6/30/2025	010	412	County Manager/Admin	General Fund Salary Overages In Fy25	Social Security Taxes	\$ 20.00
26033	6/30/2025	010	449	Electronic Maintenance	General Fund Salary Overages In Fy25	Salaries/Wages-Reg	\$ (145.00)
26033	6/30/2025	010	498	Soil Conservation	General Fund Salary Overages In Fy25	Salaries/Wages-P/T	\$ 31.00
26033	6/30/2025	010	611	Library System	General Fund Salary Overages In Fy25	Salaries/Wages-P/T	\$ 480.00
26033	6/30/2025	010	470	Public Firing Range	General Fund Salary Overages In Fy25	Retirement	\$ 40.00
26033	6/30/2025	010	412	County Manager/Admin	General Fund Salary Overages In Fy25	Salaries/Wages-Reg	\$ 285.00
26033	6/30/2025	010	611	Library System	General Fund Salary Overages In Fy25	Social Security Taxes	\$ (480.00)
26033	6/30/2025	010	498	Soil Conservation	General Fund Salary Overages In Fy25	Social Security Taxes	\$ (31.00)
26033	6/30/2025	010	470	Public Firing Range	General Fund Salary Overages In Fy25	Hospital Insurance	\$ (40.00)
26033	6/30/2025	010	446	Emergency Medical Service	General Fund Salary Overages In Fy25	Hospital Insurance	\$ (14,320.00)
26033	6/30/2025	010	413	Finance & Purchasing	General Fund Salary Overages In Fy25	Hospital Insurance	\$ (390.00)
26033	6/30/2025	010	423	Human Resources	General Fund Salary Overages In Fy25	Hospital Insurance	\$ (75.00)
26033	6/30/2025	010	446	Emergency Medical Service	General Fund Salary Overages In Fy25	Social Security Taxes	\$ 3,320.00
26033	6/30/2025	010	446	Emergency Medical Service	General Fund Salary Overages In Fy25	Medicare Taxes	\$ 420.00
26033	6/30/2025	010	423	Human Resources	General Fund Salary Overages In Fy25	Retirement	\$ 70.00
26033	6/30/2025	010	446	Emergency Medical Service	General Fund Salary Overages In Fy25	Employer 401K	\$ 3,000.00
26033	6/30/2025	010	413	Finance & Purchasing	General Fund Salary Overages In Fy25	Retirement	\$ 390.00
26033	6/30/2025	010	446	Emergency Medical Service	General Fund Salary Overages In Fy25	Retirement	\$ 7,250.00
26033	6/30/2025	010	423	Human Resources	General Fund Salary Overages In Fy25	Employer 401K	\$ 5.00
2603	7/17/2025	011	506	Social Services Admin	To Carryover Previous Years Amounts Left Over For Dss Project For Capital Equipment	Capital Equipment	\$ 114,686.60
2603	7/17/2025	011	506	Social Services Admin	To Carryover Previous Years Amounts Left Over For Dss Project For Capital Equipment	Fund Balance Appropriated	\$ 211,572.76
2603	7/17/2025	011	506	Social Services Admin	To Carryover Previous Years Amounts Left Over For Dss Project For Capital Equipment	Controlled Property Exp	\$ 96,886.16
2604	7/30/2025	026	454	E911 Telephone System	202602 026.454 Carryover Additional Dues And Subscriptions For Centralsquare Technologies	Fund Balance Appropriated	\$ 3,120.00
2604	7/30/2025	026	454	E911 Telephone System	202602 026.454 Carryover Additional Dues And Subscriptions For Centralsquare Technologies	Dues/Subscriptions	\$ 3,120.00
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26(Removed Due To Issues With Decreasing Previous Years Budget To Reflect Carryovers Using Excel Via Auditors Request)	Dues/Subscriptions	\$ (3,120.00)
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Dues/Subscriptions	\$ 3,120.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26(Removed Due To Issues With Decreasing Previous Years Budget To Reflect Carryovers Using Excel Via Auditors Request)	Dues/Subscriptions	\$ 3,120.00
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Dues/Subscriptions	\$ (3,120.00)
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Dues/Subscriptions	\$ 3,120.00
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Dues/Subscriptions	\$ 3,120.00
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Fund Balance Appropriated	\$ 3,120.00
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Dues/Subscriptions	\$ (3,120.00)
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Fund Balance Appropriated	\$ (3,120.00)
2605	6/30/2025	026	454	E911 Telephone System	202602 Reflecting Reversal In Fy25 Of Supp No. 2604 For Budget Being Used In Fy26	Dues/Subscriptions	\$ (3,120.00)
2606	8/5/2025	498	254	Cap Proj-Legrand Av Sys	To Carryover Cap Rproject Funds For Legrand	Transfer Fm Capital Reserve	\$ 229,480.74
2606	8/5/2025	041	209	Capital Reserve General	To Carryover Cap Rproject Funds For Legrand	Fund Balance Appropriated	\$ 229,480.74
2606	8/5/2025	498	254	Cap Proj-Legrand Av Sys	To Carryover Cap Rproject Funds For Legrand	Const In Progress	\$ 229,480.74
2606	8/5/2025	041	209	Capital Reserve General	To Carryover Cap Rproject Funds For Legrand	Interfund Transfers	\$ 229,480.74
2607	6/30/2025	041	209	Capital Reserve General	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Interfund Transfers	\$ 229,480.74
2607	6/30/2025	498	254	Cap Proj-Legrand Av Sys	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Const In Progress	\$ 229,480.74
2607	6/30/2025	498	254	Cap Proj-Legrand Av Sys	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Transfer Fm Capital Reserve	\$ 229,480.74
2607	6/30/2025	041	209	Capital Reserve General	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Fund Balance Appropriated	\$ 229,480.74
2607	6/30/2025	498	254	Cap Proj-Legrand Av Sys	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Transfer Fm Capital Reserve	\$ (229,480.74)
2607	6/30/2025	041	209	Capital Reserve General	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Fund Balance Appropriated	\$ (229,480.74)
2607	6/30/2025	498	254	Cap Proj-Legrand Av Sys	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Const In Progress	\$ (229,480.74)
2607	6/30/2025	041	209	Capital Reserve General	Reversal Of 2606 To Reflect Funds Not Used In Fy25	Interfund Transfers	\$ (229,480.74)
2608	8/5/2025	010	981	Fund Transfers	202604 For Legrand Capital Equipment Amount Left Over	Administrative Services	\$ 109,868.66
2608	8/5/2025	055	480	Legrand Center	202604 For Legrand Capital Equipment Amount Left Over	Admin Services Allocation	\$ 109,868.66
2608	8/5/2025	010	410	General Revenues	202604 For Legrand Capital Equipment Amount Left Over	Fund Balance Appropriated	\$ 109,868.66
2608	8/5/2025	055	480	Legrand Center	202604 For Legrand Capital Equipment Amount Left Over	Capital Equipment	\$ 109,868.66
2609	6/30/2025	055	480	Legrand Center	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Admin Services Allocation	\$ 109,868.66
2609	6/30/2025	055	480	Legrand Center	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Capital Equipment	\$ 109,868.66
2609	6/30/2025	010	410	General Revenues	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Fund Balance Appropriated	\$ 109,868.66
2609	6/30/2025	010	981	Fund Transfers	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Administrative Services	\$ 109,868.66
2609	6/30/2025	010	981	Fund Transfers	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Administrative Services	\$ (109,868.66)
2609	6/30/2025	055	480	Legrand Center	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Admin Services Allocation	\$ (109,868.66)
2609	6/30/2025	010	410	General Revenues	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Fund Balance Appropriated	\$ (109,868.66)
2609	6/30/2025	055	480	Legrand Center	202604 Reversal For Fy25 For Budget Not Used And Moved To Fy26	Capital Equipment	\$ (109,868.66)
2610	8/5/2025	041	209	Capital Reserve General	202605 C/O Cap Proj Eoc Center	Interfund Transfers	\$ 475,083.00
2610	8/5/2025	497	257	Cap Proj-Lgrd Stormwater	202605 C/O Cap Proj Eoc Center	State Government Grant	\$ 417,966.00
2610	8/5/2025	497	257	Cap Proj-Lgrd Stormwater	202605 C/O Cap Proj Eoc Center	Construction In Progress	\$ 893,049.00
2610	8/5/2025	497	257	Cap Proj-Lgrd Stormwater	202605 C/O Cap Proj Eoc Center	Contributions Fm Cap Reserve	\$ 475,083.00
2610	8/5/2025	041	209	Capital Reserve General	202605 C/O Cap Proj Eoc Center	Fund Balance Appropriated	\$ 475,083.00
2611	6/30/2025	041	209	Capital Reserve General	202605 Reversal In Fy25	Interfund Transfers	\$ 475,083.00
2611	6/30/2025	497	257	Cap Proj-Lgrd Stormwater	202605 Reversal In Fy25	Contributions Fm Cap Reserve	\$ 475,083.00
2611	6/30/2025	041	209	Capital Reserve General	202605 Reversal In Fy25	Fund Balance Appropriated	\$ 475,083.00
2611	6/30/2025	497	257	Cap Proj-Lgrd Stormwater	202605 Reversal In Fy25	Construction In Progress	\$ 893,049.00
2611	6/30/2025	497	257	Cap Proj-Lgrd Stormwater	202605 Reversal In Fy25	State Government Grant	\$ 417,966.00
2611	6/30/2025	497	257	Cap Proj-Lgrd Stormwater	202605 Reversal In Fy25	State Government Grant	\$ (417,966.00)
2611	6/30/2025	041	209	Capital Reserve General	202605 Reversal In Fy25	Interfund Transfers	\$ (475,083.00)
2611	6/30/2025	497	257	Cap Proj-Lgrd Stormwater	202605 Reversal In Fy25	Construction In Progress	\$ (893,049.00)
2611	6/30/2025	497	257	Cap Proj-Lgrd Stormwater	202605 Reversal In Fy25	Contributions Fm Cap Reserve	\$ (475,083.00)
2611	6/30/2025	041	209	Capital Reserve General	202605 Reversal In Fy25	Fund Balance Appropriated	\$ (475,083.00)
2612	8/5/2025	041	209	Capital Reserve General	202606 E911 Call Center Cap Proj	Fund Balance Appropriated	\$ 2,015,828.00
2612	8/5/2025	497	253	Capital Proj-E911 Call Ctr	202606 E911 Call Center Cap Proj	Contributions Fm Cap Reserve	\$ 2,015,828.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2612	8/5/2025	041	209	Capital Reserve General	202606 E911 Call Center Cap Proj	Interfund Transfers	\$ 2,015,828.00
2612	8/5/2025	497	253	Capital Proj-E911 Call Ctr	202606 E911 Call Center Cap Proj	Construction In Progress	\$ 3,533,685.00
2612	8/5/2025	497	253	Capital Proj-E911 Call Ctr	202606 E911 Call Center Cap Proj	State Government Grants	\$ 1,517,857.00
2613	6/30/2025	041	209	Capital Reserve General	202606 Reversal To Reflect Budget Not Used It Fy25	Fund Balance Appropriated	\$ 2,015,828.00
2613	6/30/2025	497	253	Capital Proj-E911 Call Ctr	202606 Reversal To Reflect Budget Not Used It Fy25	Contributions Fm Cap Reserve	\$ 2,015,828.00
2613	6/30/2025	497	253	Capital Proj-E911 Call Ctr	202606 Reversal To Reflect Budget Not Used It Fy25	State Government Grants	\$ 1,517,857.00
2613	6/30/2025	041	209	Capital Reserve General	202606 Reversal To Reflect Budget Not Used It Fy25	Interfund Transfers	\$ 2,015,828.00
2613	6/30/2025	497	253	Capital Proj-E911 Call Ctr	202606 Reversal To Reflect Budget Not Used It Fy25	Construction In Progress	\$ 3,533,685.00
2613	6/30/2025	497	253	Capital Proj-E911 Call Ctr	202606 Reversal To Reflect Budget Not Used It Fy25	Construction In Progress	\$ (3,533,685.00)
2613	6/30/2025	497	253	Capital Proj-E911 Call Ctr	202606 Reversal To Reflect Budget Not Used It Fy25	State Government Grants	\$ (1,517,857.00)
2613	6/30/2025	041	209	Capital Reserve General	202606 Reversal To Reflect Budget Not Used It Fy25	Interfund Transfers	\$ (2,015,828.00)
2613	6/30/2025	041	209	Capital Reserve General	202606 Reversal To Reflect Budget Not Used It Fy25	Fund Balance Appropriated	\$ (2,015,828.00)
2613	6/30/2025	497	253	Capital Proj-E911 Call Ctr	202606 Reversal To Reflect Budget Not Used It Fy25	Contributions Fm Cap Reserve	\$ (2,015,828.00)
2617	8/11/2025	054	473	Disposal/Landfill	Co 202607 For Carolina Environmental Construction Po	Fund Balance Appropriated	\$ 128,919.00
2617	8/11/2025	054	473	Disposal/Landfill	Co 202607 For Carolina Environmental Construction Po	Professional Serv	\$ 128,919.00
2618	6/30/2025	054	473	Disposal/Landfill	Reversal Of Co 202607 Id2617 To Reflect Budget Not Used In Fy25	Professional Serv	\$ 128,919.00
2618	6/30/2025	054	473	Disposal/Landfill	Reversal Of Co 202607 Id2617 To Reflect Budget Not Used In Fy25	Fund Balance Appropriated	\$ 128,919.00
2618	6/30/2025	054	473	Disposal/Landfill	Reversal Of Co 202607 Id2617 To Reflect Budget Not Used In Fy25	Fund Balance Appropriated	\$ (128,919.00)
2618	6/30/2025	054	473	Disposal/Landfill	Reversal Of Co 202607 Id2617 To Reflect Budget Not Used In Fy25	Professional Serv	\$ (128,919.00)
2619	8/11/2025	010	441	Sheriff'S Office	202609 Co For Premier Body Armor Po	Fund Balance Appropriated	\$ 6,530.00
2619	8/11/2025	010	441	Sheriff'S Office	202609 Co For Premier Body Armor Po	Uniforms/Clothing	\$ 257.00
2619	8/11/2025	010	441	Sheriff'S Office	202609 Co For Premier Body Armor Po	Controlled Property Exp	\$ 2,473.00
2619	8/11/2025	010	441	Sheriff'S Office	202609 Co For Premier Body Armor Po	Capital Equipment	\$ 3,800.00
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Uniforms/Clothing	\$ 257.00
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Fund Balance Appropriated	\$ 6,530.00
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Capital Equipment	\$ 3,800.00
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Controlled Property Exp	\$ 2,473.00
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Fund Balance Appropriated	\$ (6,530.00)
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Uniforms/Clothing	\$ (257.00)
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Controlled Property Exp	\$ (2,473.00)
2620	6/30/2025	010	441	Sheriff'S Office	Co 202608 Reversal To Reflect Budget Not Used In Fy25	Capital Equipment	\$ (3,800.00)
2621	8/11/2025	010	438	Law Enforcement Grants	Co 202609 Jag Mh Grant	Contracted Services	\$ 5,769.00
2621	8/11/2025	010	438	Law Enforcement Grants	Co 202609 Jag Mh Grant	Federal Govt Grants	\$ 5,769.00
2622	6/30/2025	010	438	Law Enforcement Grants	Reversal Co 202609 To Reflect Budget Not Used In Fy25	Contracted Services	\$ (5,769.00)
2622	6/30/2025	010	438	Law Enforcement Grants	Reversal Co 202609 To Reflect Budget Not Used In Fy25	Federal Govt Grants	\$ (5,769.00)
2622	6/30/2025	010	438	Law Enforcement Grants	Reversal Co 202609 To Reflect Budget Not Used In Fy25	Federal Govt Grants	\$ 5,769.00
2622	6/30/2025	010	438	Law Enforcement Grants	Reversal Co 202609 To Reflect Budget Not Used In Fy25	Contracted Services	\$ 5,769.00
2623	8/11/2025	010	441	Sheriff'S Office	Co 202610 Narc Vehicles Sherifs Dept	Capital Equipment	\$ 1,424.00
2623	8/11/2025	060	651	Property/Liability	Co 202610 Narc Vehicles Sherifs Dept	Capital Equipment	\$ 25,900.00
2623	8/11/2025	060	651	Property/Liability	Co 202610 Narc Vehicles Sherifs Dept	Fund Balance Appropriated	\$ 25,900.00
2623	8/11/2025	010	410	General Revenues	Co 202610 Narc Vehicles Sherifs Dept	Fund Balance Appropriated	\$ 1,424.00
2624	6/30/2025	060	651	Property/Liability	Reversal Of 202610 Fy25 To Show Budget Unused	Fund Balance Appropriated	\$ (25,900.00)
2624	6/30/2025	010	410	General Revenues	Reversal Of 202610 Fy25 To Show Budget Unused	Fund Balance Appropriated	\$ (1,424.00)
2624	6/30/2025	060	651	Property/Liability	Reversal Of 202610 Fy25 To Show Budget Unused	Capital Equipment	\$ (25,900.00)
2624	6/30/2025	010	441	Sheriff'S Office	Reversal Of 202610 Fy25 To Show Budget Unused	Capital Equipment	\$ (1,424.00)
2624	6/30/2025	060	651	Property/Liability	Reversal Of 202610 Fy25 To Show Budget Unused	Capital Equipment	\$ 25,900.00
2624	6/30/2025	010	441	Sheriff'S Office	Reversal Of 202610 Fy25 To Show Budget Unused	Capital Equipment	\$ 1,424.00
2624	6/30/2025	010	410	General Revenues	Reversal Of 202610 Fy25 To Show Budget Unused	Fund Balance Appropriated	\$ 1,424.00
2624	6/30/2025	060	651	Property/Liability	Reversal Of 202610 Fy25 To Show Budget Unused	Fund Balance Appropriated	\$ 25,900.00
2625	8/11/2025	010	444	Detention Center (Jail)	Co 202611 Premier Body Armor Co	Fund Balance Appropriated	\$ 3,010.00
2625	8/11/2025	010	444	Detention Center (Jail)	Co 202611 Premier Body Armor Co	Controlled Property Exp	\$ 3,010.00
2626	6/30/2025	010	444	Detention Center (Jail)	Co Reversal 202611 To Reflect Budget Unused	Fund Balance Appropriated	\$ (3,010.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2626	6/30/2025	010	444	Detention Center (Jail)	Co Reversal 202611 To Reflect Budget Unused	Controlled Property Exp	\$ (3,010.00)
2626	6/30/2025	010	444	Detention Center (Jail)	Co Reversal 202611 To Reflect Budget Unused	Fund Balance Appropriated	\$ 3,010.00
2626	6/30/2025	010	444	Detention Center (Jail)	Co Reversal 202611 To Reflect Budget Unused	Controlled Property Exp	\$ 3,010.00
2627	8/15/2025	010	444	Detention Center (Jail)	Co 202612 Additional Carryover For Vest	Fund Balance Appropriated	\$ 5,525.00
2627	8/15/2025	010	444	Detention Center (Jail)	Co 202612 Additional Carryover For Vest	Controlled Property Exp	\$ 5,525.00
2628	6/30/2025	010	444	Detention Center (Jail)	Reveal Of Co 202612 To Reflect Budget Unused In Fy25	Fund Balance Appropriated	\$ (5,525.00)
2628	6/30/2025	010	444	Detention Center (Jail)	Reveal Of Co 202612 To Reflect Budget Unused In Fy25	Controlled Property Exp	\$ (5,525.00)
2628	6/30/2025	010	444	Detention Center (Jail)	Reveal Of Co 202612 To Reflect Budget Unused In Fy25	Fund Balance Appropriated	\$ 5,525.00
2628	6/30/2025	010	444	Detention Center (Jail)	Reveal Of Co 202612 To Reflect Budget Unused In Fy25	Controlled Property Exp	\$ 5,525.00
2629	8/20/2025	010	495	Cooperative Extension	Co 202613 Carryover Summer Fun Activities	Summer Fun Activities	\$ 3,057.75
2629	8/20/2025	010	495	Cooperative Extension	Co 202613 Carryover Summer Fun Activities	Fund Balance Appropriated	\$ 3,057.75
2630	6/30/2025	044	802	Reimbursement Resolution	Co 202617 Reimbursement Resolution Fund Co	C/O-Reimb Resolution	\$ 75,000.00
2630	6/30/2025	044	802	Reimbursement Resolution	Co 202617 Reimbursement Resolution Fund Co	Fund Balance Appropriated	\$ 75,000.00
2631	8/26/2025	498	254	Cap Proj-Legrand Av Sys	Co 202614 To Add Budgetary Accounts To Co For Project Accounts After Discussion With Auditors. Plus Correction To Additional Activity After Co 202603 Was Posted	Fund Balance Appropriated	\$ 397,502.80
2631	8/26/2025	498	254	Cap Proj-Legrand Av Sys	Co 202614 To Add Budgetary Accounts To Co For Project Accounts After Discussion With Auditors. Plus Correction To Additional Activity After Co 202603 Was Posted	Const In Progress	\$ (1,983.54)
2631	8/26/2025	498	254	Cap Proj-Legrand Av Sys	Co 202614 To Add Budgetary Accounts To Co For Project Accounts After Discussion With Auditors. Plus Correction To Additional Activity After Co 202603 Was Posted	Budgetary Acctg Only	\$ 397,502.80
2631	8/26/2025	498	254	Cap Proj-Legrand Av Sys	Co 202614 To Add Budgetary Accounts To Co For Project Accounts After Discussion With Auditors. Plus Correction To Additional Activity After Co 202603 Was Posted	Transfer Fm Capital Reserve	\$ (1,983.54)
2631	8/26/2025	041	209	Capital Reserve General	Co 202614 To Add Budgetary Accounts To Co For Project Accounts After Discussion With Auditors. Plus Correction To Additional Activity After Co 202603 Was Posted	Interfund Transfers	\$ (1,983.54)
2631	8/26/2025	041	209	Capital Reserve General	Co 202614 To Add Budgetary Accounts To Co For Project Accounts After Discussion With Auditors. Plus Correction To Additional Activity After Co 202603 Was Posted	Fund Balance Appropriated	\$ (1,983.54)
2632	8/27/2025	497	257	Cap Proj-Lgrd Stormwater	Co 202615 Update To Co 202605 To Add Budgetary Only Accounts After Auditors Suggested To Not	Bud Acc Only-Other Source	\$ 1,608,418.00
2632	8/27/2025	497	257	Cap Proj-Lgrd Stormwater	Co 202615 Update To Co 202605 To Add Budgetary Only Accounts After Auditors Suggested To Not	Bud Acc Only-Other Source	\$ 1,608,418.00
2633	8/27/2025	497	253	Capital Proj-E911 Call Ctr	Co 202616 To Add Budgetary Account To Project Budgets	Budgetary Acctg Only	\$ 598,102.00
2633	8/27/2025	497	253	Capital Proj-E911 Call Ctr	Co 202616 To Add Budgetary Account To Project Budgets	Fund Balance Appropriated	\$ 598,102.00
2633	8/27/2025	497	253	Capital Proj-E911 Call Ctr	Co 202616 To Add Budgetary Account To Project Budgets	Bud Acc Only-Other Source	\$ 3,962,070.00
2633	8/27/2025	497	253	Capital Proj-E911 Call Ctr	Co 202616 To Add Budgetary Account To Project Budgets	Bud Acc Only-Other Source	\$ 3,962,070.00
2634	8/27/2025	010	441	Sheriff'S Office	Co 202618 Christmas Donations Sheriffs Office	Donatns-Sheriff Christmas	\$ 2,293.00
2634	8/27/2025	010	441	Sheriff'S Office	Co 202618 Christmas Donations Sheriffs Office	Fund Balance Appropriated	\$ 2,293.00
2635	8/27/2025	010	440	School Resource Officers	Co 202619 Donations Sro Star Program	Donations-Cc Star Program (Prev Dare)	\$ 11,153.00
2635	8/27/2025	010	440	School Resource Officers	Co 202619 Donations Sro Star Program	Fund Balance Appropriated	\$ 11,153.00
2636	8/27/2025	010	441	Sheriff'S Office	Co 202620	Fund Balance Appropriated	\$ 59,235.00
2636	8/27/2025	010	441	Sheriff'S Office	Co 202620	Donations/Contri	\$ 59,235.00
2637	8/27/2025	010	441	Sheriff'S Office	Co 202621 Donations Explorer	Fund Balance Appropriated	\$ 1,083.00
2637	8/27/2025	010	441	Sheriff'S Office	Co 202621 Donations Explorer	Donations-Explorers Program	\$ 1,083.00
2638	8/28/2025	010	441	Sheriff'S Office	Co 202622 K9 Coca Donations	Donations Canine Specific	\$ 3,572.00
2638	8/28/2025	010	441	Sheriff'S Office	Co 202622 K9 Coca Donations	Fund Balance Appropriated	\$ 3,572.00
2639	8/28/2025	010	441	Sheriff'S Office	Co 202623 K9 Donations	Fund Balance Appropriated	\$ 297.00
2639	8/28/2025	010	441	Sheriff'S Office	Co 202623 K9 Donations	Donations-Sheriff Canines	\$ 297.00
2640	8/28/2025	010	441	Sheriff'S Office	Co 202624 K9 Fundraiser Sheriff'S Department	Sheriff Canine Fundraiser	\$ 9,990.00
2640	8/28/2025	010	441	Sheriff'S Office	Co 202624 K9 Fundraiser Sheriff'S Department	Fund Balance Appropriated	\$ 9,990.00
2641	8/28/2025	010	441	Sheriff'S Office	Co 202625 K9 Vest Donations	Sheriff Canine Vests	\$ 3,010.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2641	8/28/2025	010	441	Sheriff'S Office	Co 202625 K9 Vest Donations	Fund Balance Appropriated	\$ 3,010.00
2642	8/28/2025	010	444	Detention Center (Jail)	Co 202626 Inmate Ssa Funds Budget Carryover Amounts	H/Inmate-Ssa	\$ 23,639.00
2642	8/28/2025	010	444	Detention Center (Jail)	Co 202626 Inmate Ssa Funds Budget Carryover Amounts	Fund Balance Appropriated	\$ 23,639.00
2643	8/28/2025	010	441	Sheriff'S Office	Co 202627 Chaplain Funds Donations	Donations-Chaplains Fund	\$ 38,406.00
2643	8/28/2025	010	441	Sheriff'S Office	Co 202627 Chaplain Funds Donations	Fund Balance Appropriated	\$ 38,406.00
2644	8/28/2025	010	440	School Resource Officers	Co 202628 Cc Star Summer Camp	Donations-Star Prog Summer Camp	\$ 5,584.00
2644	8/28/2025	010	440	School Resource Officers	Co 202628 Cc Star Summer Camp	Fund Balance Appropriated	\$ 5,584.00
2645	9/4/2025	055	480	Legrand Center	Co 202629 Update Co 202604 For Cap Equip For Legrand Not Used. Pos Were Liquidated.	Admin Services Allocation	\$ 105,131.34
2645	9/4/2025	010	981	Fund Transfers	Co 202629 Update Co 202604 For Cap Equip For Legrand Not Used. Pos Were Liquidated.	Administrative Services	\$ 105,131.34
2645	9/4/2025	055	480	Legrand Center	Co 202629 Update Co 202604 For Cap Equip For Legrand Not Used. Pos Were Liquidated.	Capital Equipment	\$ 105,131.34
2645	9/4/2025	010	410	General Revenues	Co 202629 Update Co 202604 For Cap Equip For Legrand Not Used. Pos Were Liquidated.	Fund Balance Appropriated	\$ 105,131.34
2646	9/4/2025	011	504	Social Work (Prev Title Xx)	Co 202630 Dss Kintegra Grant Fnds	Fund Balance Appropriated	\$ 42,434.44
2646	9/4/2025	011	504	Social Work (Prev Title Xx)	Co 202630 Dss Kintegra Grant Fnds	Grants	\$ 42,434.44
2647	9/4/2025	011	504	Social Work (Prev Title Xx)	Co 202631 Co Adoption Promotion Funds	Dss Adoption Promotions	\$ 98,612.79
2647	9/4/2025	011	504	Social Work (Prev Title Xx)	Co 202631 Co Adoption Promotion Funds	Fund Balance Appropriated	\$ 98,612.79
2648	9/4/2025	011	506	Social Services Admin	Co 202632 To Coorrect 202601 After Ye Entries	Capital Equipment	\$ (12,560.40)
2648	9/4/2025	011	506	Social Services Admin	Co 202632 To Coorrect 202601 After Ye Entries	Fund Balance Appropriated	\$ (12,560.40)
2649	9/4/2025	011	507	Outside Poor	Co 202633 Dss Grant Account Co	Fund Balance Appropriated	\$ 2,437.49
2649	9/4/2025	011	507	Outside Poor	Co 202633 Dss Grant Account Co	Grants	\$ 2,437.49

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

County Manager's Office: Budget Amendment (BNA #003)

Department: County Manager's Office
Agenda Title: Budget Amendment (BNA #003)
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_003_grants_from_America_250_NC.pdf	BNA 003

BNA # 003

July 8, 2025

SIGNATURE: Thely Staff

Finance Officer

Department Manager

Explanation of Revisions: To budget grants From America 250 NC Grant

(Date)

Phyllis Nowlen, Clerk to the Board

Batch # _____
Date: _____
By: _____

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Register of Deeds: Budget Amendment (BNA#007)

Department: Register of Deeds

Agenda Title: Budget Amendment (BNA#007)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_007_ROD_donation.pdf	Budget Amendment (BNA#007)

BNA # 007

September 6, 2025

Thelys

Betsy S Harnage

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Register of Deeds
DATE: 7/28/2025

Explanation of Revisions: Budget donation from a citizen. Funds will be used for a luncheon.

(Date)

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

E-911 Communications: Budget Amendment (BNA#008)

Department: E-911 Communications

Agenda Title: Budget Amendment (BNA#008)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_008_FD26_PSAP_Dist_9.16.25.pdf	Budget Amendment (BNA#008)

BNA # 008

September 16, 2025

Thely Stiff

Finance Director

[illegible]

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

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

TEENA W. PICCIONE
SECRETARY & STATE CHIEF
INFORMATION OFFICER
NC 911 BOARD CHAIRMAN

MELANIE A. JONES
NC 911 BOARD VICE CHAIR

L. V. POKEY HARRIS
NC 911 BOARD EXECUTIVE DIRECTOR

MEMORANDUM

TO: David Cotton
County Manager

FROM: L.V. Pokey Harris
Executive Director

DATE: May 27, 2025

RE: Cleveland PSAP FINAL Funding Distribution FY2026

The North Carolina 911 Board approved a funding method in December 2010 for distributing funds to primary PSAPs. The 911 Board is required to present the final approved distribution amount (base amount as defined in G.S. §143B-1406) for each primary PSAP by June 1 of each year for the upcoming fiscal year.

Pursuant to G.S. §143B-1406(c)(1), the 911 Board must also consider the amount of funds carried forward for your primary PSAP in determining the distribution amount for the upcoming fiscal year, as well as the distributions made to the PSAP for the Emergency Telephone System Fund for the past two years. PSAPs may carry forward no more than 20% of the average yearly amount of the prior two years for eligible expenditures for capital outlay, capital improvements, or equipment replacement. The 911 Board may allow a PSAP to carry forward a greater amount if it will be used for expenditures allowed by the statute. For PSAPs with fund balances that significantly exceed the allowable carry forward amount, Regional Coordinators will work with the PSAP to ensure the distribution is needed for the upcoming fiscal year.

Based on the current information on file, the final annual distribution to your PSAP for FY2026 is \$217,453.29. Note, this reflects a reduced amount due to exceeding the 20% allowable carry forward.

If you feel the annual distribution amount is not adequate to fund the eligible expenditures of your 911 center, or if you feel your agency needs to carry forward more than the 20% allowable carry forward amount, you may request a reconsideration of the distribution amount.

Information pertaining to the funding reconsideration and the carry forward process is available on the North Carolina 911 Board website <https://it.nc.gov/nc911board>. Eligible expenses are identified in the N.C.G.S. §143B-1406(d) and on the Board's Approved Use of Funds List located on the Board's website.

Please contact your Regional Coordinator David Newberry for assistance. Reconsiderations and requests not to be reduced should be filed no later than August 31, 2025, and should meet the guidelines noted in the Funding Reconsideration policy and Funding Distribution procedure.

Thank you.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#009)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#009)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_009_10.438_JOPS_Funding_9.16.25.pdf	Budget Amendment (BNA#009)

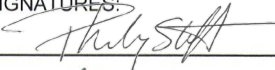
BUDGET NEW - ORDINANCE AMENDMENT

BNA # 009SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:September 16, 2025

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Law Enforcement GrantsDATE: 8/13/2025

Finance Director



Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.438.4.310.00		Law Enforcement Grants	Federal Govt Grants	\$ 10,000.00	
010.438.5.700.00		Law Enforcement Grants	Grants	\$ 10,000.00	

Explanation of Revisions: Budget JOPS Funding from The Department of Treasury (Secret Service).THE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY
COMMISSIONERS' MEETING ON _____

(Date)

Phyllis Nowlen, Clerk to the BoardRETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.govcc: Personnel
cc: PurchasingBatch # _____
Date: _____
By: _____

Tonya Brittain

From: Christine Weaver
Sent: Wednesday, August 13, 2025 10:42 AM
To: Tonya Brittain; Mark Craig
Subject: Fw: JOPS Funding

From: MATTHEW EDDINS (CLT) <matt.eddins@usss.dhs.gov>
Sent: Wednesday, August 13, 2025 10:41 AM
To: Christine Weaver <christine.weaver@clevelandcountync.gov>
Subject: RE: JOPS Funding

[External Sender]

Chrissy see below for the 10K upgraded total...thx, Matt

From: MATTHEW EDDINS (CLT)
Sent: Friday, February 21, 2025 1:11 PM
To: 'christine.weaver@clevelandcountync.gov' <christine.weaver@clevelandcountync.gov>
Subject: JOPS Funding

Chrissy,

TEOAF has approved **\$10,000** in JOPS funding for the Cleveland County Sheriff's Department for FY25 (October 01, 2024 thru September 30, 2025). You have 100% of your funding available at this time. Towards the end of the fiscal year, there may be some additional funds available, but I can't guarantee anything and those funds are usually last minute....not to mention the typical "red tape" issues that always accompany the re-obligation of funds.

Some reminders below:

Once you have made a purchase or incurred overtime, please email the Department of the Treasury Request for Reimbursement of Joint Operations Expenses with all supporting documentation to me. Reimbursement claims may only be made on a monthly basis (ie all purchases/overtime from a month on one form). As a reminder, if you are submitting a Reimbursement Request for overtime, you also need to submit the Secret Service Standard Form 1852 (Time and Attendance) form. Additionally, please submit ANY cases you have worked utilizing forensics training and equipment provide by the NCFI/USSS utilizing the FPR page. As a reminder, the cases DO NOT need to be associated with the USSS. These cases are utilized as a tool for future funding and training with the NCFI/USSS.

The quarterly guideline dates for FY24 are outlined below. TEOAF monitors each department's spending on a quarterly basis. It is very important to achieve these quarterly spending goals or funding could be reduced. We want to avoid getting to August / September and you having most of your money still needing to be spent. If there are changes to these dates I will let you know.

- 04/01/25-----2nd (50%) of funds expensed
- 07/01/25-----3rd (75%) of funds expensed
- 09/30/25-----4th (100%) of funds expensed

Lastly, be advised that TEAOF has been cracking down on certain “allowable expenses” such as conferences/trainings because they are not directly related to JOPS investigations and they view them as more as a “personal benefit”. With that being said, please keep the above in mind when it comes to your submitted expenses.

Any questions please call or email.

Thx, Matt

TSA Matt Eddins
United States Secret Service
Charlotte Cyber Fraud Task Force
704-442-5848 (desk)
202-510-0088 (cell)

SECURITY INFORMATION / FOR OFFICIAL USE ONLY / LAW ENFORCEMENT SENSITIVE

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Cooperative Extension: Budget Amendment (BNA#010)

Department: Cooperative Extension

Agenda Title: Budget Amendment (BNA#010)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_010_budget_additional_funds_in_FY25_summer_fun_activities.pdf	Budget Amendment (BNA#010)

BNA # 010

September 16, 2025

S: Thelys

Finance Officer

Department Manager

Explanation of Revisions:	To budget additional funds from FY25 in Summer Fun Account

(Date)

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
 By: _____

Account #: 010-495-4-510-96		
SUMMER FUN ACTIVITES	Valid	Revenue

Start Period or Year:	Fiscal 25	
==> End Period:	Fiscal 25	
Original Budget/Balance	2,500.00	
Adjustments	0.00	
Transfers	0.00	
Adjusted Budget	2,500.00	

Encumbrances - Current	0.00	
Encumbrances - Prior	0.00	
Encumbrances - Total	0.00	
Requested	0.00	

Debits / Expenses	0.00	
Credits / Receipts	2,846.16	
Account Balance	2,846.16	
Account Detail		
Available Budget	<346.16>	
Print Summary	OK	Cancel
Full Time Equivalency		Clear

DL Diane Labat <diane_labat@ncsu.edu> Wed 8/6/2025 11:27 AM

To: Sybil Walker
Cc: Ashlyn Becatti; Andrea Camp; Ian Bishop

CO-OP Deposit Recap 7-10-25.pdf 965 KB
Deposit_5.14.25.pdf 99 KB

2 attachments (1 MB) Save all to OneDrive - Cleveland County NC Save All Attachments

[External Sender]

Good Morning Sybil,

I spoke with Greg by phone about this and since I'm still currently not back working onsite I asked him to go pull any deposits he had made while I was out on FMLA those 3 months. Reason being, I suspected he may have deposited funds to the wrong account in my absence. He had. He made a deposit on 5-14-25 and directed \$668 to the wrong line item. We will need the \$643 and the \$25 shown below from his deposit recap moved (Greg will approve):

From: 010.495.4.510.90 (4-H enhancements)
To: 010.495.4.510.96 (Summer fun activities)

DEPARTMENTAL FEES - 4H ENHANCEMENTS		
4-H Donation (receipt #607305) - cash	\$	25.00
4-H Embryology revenue (receipt #607307)	\$	140.00
Day Camps & fundraisers (receipt #607312)	\$	643.00
TOTAL FOR 10.495.4.510.90	\$	808.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#011)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#011)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_011_10.440_SRO_Star_Prog_Summer_Camp_9.16.25.pdf	Budget Amendment (BNA#011)

BUDGET NEW - ORDINANCE AMENDMENT

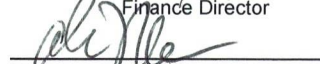
BNA # 011SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:September 16, 2025

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: School Resource OfficersDATE: 8/26/2025

 Finance Director

 Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.440.4.991.00		SRO	Donations-Star Prog-Summer (	\$ 250.00	
010.440.5.790.43		SRO	Donations-Star Prog-Summer (	\$ 250.00	

Explanation of Revisions: Budget additional donations received end of FY25 that were not budgeted for SRO Star Program Summer CampTHE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY
COMMISSIONERS' MEETING ON _____

(Date)

Phyllis Nowlen, Clerk to the BoardRETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.gov
 cc: Personnel Batch # _____
 cc: Purchasing Date: _____
 By: _____

**CLEVELAND COUNTY, NORTH CAROLINA
STAR PROGRAM DONATIONS RECONCILIATION**

010.440.4.810.43/010.440.5.790.43
STAR PROGRAM - SUMMER CAMP

Summer Camp Use	FY 21/22	FY 22/23	FY 23/24	FY24/25	Totals
BUDGETED REVENUES		\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
REVENUES BUDGET AMENDMENT	\$ 15,000.00	\$ 5,100.00		\$ 4,270.00	\$ 24,370.00
Section II - Revenues					
Donations	\$ 17,530.00	\$ 10,100.00	\$ 1,000.00	\$ 14,520.00	\$ 43,150.00
Total Revenue	\$ 17,530.00	\$ 10,100.00	\$ 1,000.00	\$ 14,520.00	\$ 28,630.00
Section III - Expenses					
Donations	\$ 3,637.48	\$ 8,935.04	\$ 3,806.00	\$ 6,417.90	\$ 22,796.42
Total Expenses	\$ 3,637.48	\$ 8,935.04	\$ 3,806.00	\$ 6,417.90	\$ 22,796.42
Section IV - Rev/Exp Difference	\$ 13,892.52	\$ 1,164.96	\$ (2,806.00)	\$ 8,102.10	\$ 5,833.58
					\$ (250.00)
					\$ 5,583.58

*

R66769 Recd 6/27/25 Not Budgeted will need BNA
to Commissioners in FY26

Budgeted Funds Available for Carryover to FY26

*Leaving as is since revenues have been budgeted more than rec'd....TB 10.29.24

**FY25 after if more revenues rec'd than budgeted will need to make sure budget is done at the time.. TB 10.29.24

***FY25 \$4270 going to Commissioners 6.17.25 mtg for BNA

KF3112

DUPLICATE CASH RECEIPT

11:25:31 26 AUG 2025

Receipt Number 66769 Deposit Number -
Date 06/27/2025
Payer :
Description DONATE STAR CAMP
Type Check # 58959
Cash Account 010-000-1-130-01
Amount 250.00

=====

010-440-4-810-43	DONATIONS-STAR PROG SUMMER CAMP	R	250.00
	DONATE , STAR CAMP		

TOTAL RECEIPTS

250.00

CLEVELAND COUNTY
Revenue-Expenditures By Department
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Budget Adjusted 06/30/2025	Debits 06/01/2025 06/30/2025	Credits 06/01/2025 06/30/2025	Year to Date 07/01/2024 06/30/2025	Encumbered & Requested As of 06/30/2025	Budget Available 06/30/2025	Percent Remain
010-440-4-810-43	DONATIONS-STAR P	14,270.00	0.00	250.00	-14,520.00	0.00	-250.00	-1.75
	SCHOOL RESOURCE OFFICERS	14,270.00	0.00	250.00	-14,520.00	0.00	-250.00	-1.75
010-440-5-790-43	DONATIONS-STAR P	26,522.00	3,224.94	0.00	6,417.90	0.00	20,104.10	75.80
	SCHOOL RESOURCE OFFICERS	26,522.00	3,224.94	0.00	6,417.90	0.00	20,104.10	75.80
Total	SCHOOL RESOURCE OFFICERS	-12,252.00	3,224.94	250.00	-8,102.10	0.00	-20,354.10	48.67

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#012)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#012)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_012_10.441_CCSO_Donations_Asha_Degree_Case_9.16.25.pdf	Budget Amendment (BNA#012)

BUDGET NEW - ORDINANCE AMENDMENT

BNA # BNA 012SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:September 16, 2025

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Sheriff's OfficeDATE: 8/26/2025

 Finance Director


Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.441.4.991.00		Sheriff's Office	Donations-Asha Degree Case	\$ 20,582.00	
010.441.5.790.44		Sheriff's Office	Donations-Asha Degree Case	\$ 20,582.00	

Explanation of Revisions: Budget donated funds to be used towards Asha Degree Case. Funds are to be used to be paid out as reward to anyone that offers information that leads to the case being solved.

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

(Date)

 Phyllis Nowlen, Clerk to the Board
RETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.govcc: Personnel
cc: PurchasingBatch # _____
Date: _____
By: _____

CLEVELAND COUNTY, NORTH CAROLINA
SHERIFF DEPARTMENT DONATIONS RECONCILIATION

NEW FY23

010.441.4.810.44/ 010.441.5.790.44
Donations - Asha Degree Case

	FY22/23	FY 23/24	FY 24/25	Totals
<i>Section I - Current Year Budget</i>				
BUDGETED REVENUES				
ADDL BUDGET REVENUES				
<i>Section II - Revenues</i>				
Donations	\$ 20,581.51	\$ -	\$ -	\$ 20,581.51
Total Revenue	\$ 20,581.51	\$ -	\$ -	\$ 20,581.51
<i>Section III - Expenses</i>				
Donations	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
<i>Section IV - Rev/Exp Difference</i>	\$ 20,581.51	\$ -	\$ -	\$ 20,581.51

As of FY25 - funds have not been budgeted will need to be a BNA to Commissioner's before funds can be expensed

KF3112

DUPLICATE CASH RECEIPT

11:19:24 26 AUG 2025

Receipt Number 43380
Date 05/05/2023
Payer ASHA DEGREE FDS SETUP
Description 070000113042
Type EFT
Cash Account 070-000-1-130-42
Amount 20,581.51

Deposit Number -

=====

070-742-4-810-00 CONTRIBUTIONS/DONATIONS

R

20,581.51

5/4 ASHA DEGREE FDS SETUP

TOTAL RECEIPTS

20,581.51

* FY23- Auditors had funds moved
fm FD70 to 10.441 as they
should not have been set up
as a trust acct. Shld have
been part of donations.
(10.441.4-810.44)
JB

Transaction Report for account *1154

Reported on May 15, 2023 11:48 AM EDT

Available Balance \$20,581.51
Current Balance \$20,581.51
Sweep Balance \$20,581.51
Float \$0.00
Collected Balance \$20,581.51
Interest Paid Prior Year \$0.00

- Actions**
- [Transfer From](#)
 - [Transfer To](#)
 - [Transaction Search](#)
 - [Balance Reporting](#)
 - [Export Report](#)

Date	Deposits	Description	Credit	Debit	Running Balance
05/04/2023	View Deposit	CUSTOMER DEPOSIT CUSTOMER DEPOSIT	\$20,581.51		\$20,581.51

[Back](#)

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* Indicates required fields
Page generated on 05/15/2023 at 11:48 AM EDT

70.742.4.810.00

Aster Degree Fee Setup

Bank

10.1.130.42

070

43380

FileToolsCommandsHelp

My Shortcuts

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Account Analysis Summary Report

Budget Transfer Inquiry

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Requestion Processing Menu

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Print PO Receipts Register

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Financial Report Runner

Wildcard Account Summrs

Wildcard Account Analysis

Wildcard Account Analysis

General Ledger Transacti

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Account Analysis Summr

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Cash Base Grant Report

Pennsylvania AFR Report

General Ledger Transacti

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Import Budget Transfers

Keystone Financials

Account Balance Inquiry

KF1298

Account #:

010-441-4-810-44

DONATIONS-ASHA DEGREE CASE

Valid

Revenue

Start Period or Year:

Fiscal 23

==> End Period:

Fiscal 23

Original Budget/Balance	0.00	
Adjustments	0.00	
Transfers	0.00	
Adjusted Budget	0.00	

Encumbrances - Current	0.00	
Encumbrances - Prior	0.00	
Encumbrances - Total	0.00	
Requested	0.00	

Debits / Expenses	0.00	
Credits / Receipts	20,581.51	
Account Balance	20,581.51	
Account Detail		
Available Budget	<20,581.51>	
Print Summary	OK	Cancel
Full Time Equivalency		Clear

MenuSearch

Account Balance Inquiry

10.1.1.88 | COMDATA (CC.TONYA-BRITTABH)

Cleveland County, NC

v5.95 | CAPS | NUM | 8/26/2025

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#013)

Department: Health Department

Agenda Title: Budget Amendment (BNA#013)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_013_\$6,000.00_from_NC_Division_of_Public_Health_Communicable_Disease_Branch.pdf	Budget Amendment (BNA#013)

Division of Public Health

Agreement Addendum

FY 25-26

Page 1 of 3

Cleveland County Health Department
Local Health Department Legal Name

510 General Communicable Disease Control
Activity Number and Description

06/01/2025 – 05/31/2026

Service Period

07/01/2025 – 06/30/2026

Payment Period

☐ Original Agreement Addendum
☒ Agreement Addendum Revision # 1

Epidemiology / Communicable Disease Branch
DPH Section / Branch Name

Vanessa Gailor 919-546-1658
vanessa.gailor@dhhs.nc.gov

DPH Program Contact
(name, phone number, and email)

DPH Program Signature **Date**
(only required for a negotiable Agreement Addendum)

I. **Background:**

As of August 1, 2025, this Agreement Addendum Revision #1 adds the following four paragraphs:

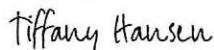
To help better control, detect, and monitor communicable diseases, the North Carolina State Laboratory of Public Health (NCSLPH) is implementing a new system: the Electronic Test Ordering and Results (ETOR) system.

Currently, local health departments send thousands of paper test requisition forms to the NCSLPH each week, which results in thousands of paper results being sent back. This manual process is time-consuming and inefficient for everyone. To significantly reduce paper and streamline operations, the NCSLPH is phasing in the implementation of the ETOR system.

The local health departments' part in the onboarding process will be during the Bidirectional Interface Project. Local health departments will be phased into this process and notified of their timeline by the project manager at the NCSLPH. This project will connect each local health departments' Electronic Health Record (EHR) system directly with the NCSLPH Laboratory Information Management System (LIMS) through the North Carolina Health Information Exchange (NCHIEA).

This new bidirectional interface will allow every local health department to place lab test orders with NCSLPH electronically (i.e., paperless) and to receive lab test results automatically back into the local health department's EHR system via the NCHIEA. This change will make test ordering and receipt of results much more efficient, benefiting all local health departments across North Carolina.

Signed by:



Health Director Signature (use blue ink or verifiable digital signature)

7/29/2025

Date

LHD to complete:

[For DPH to contact in case follow-up information is needed.]

LHD program contact name: Holly Thornburg

Phone and email address: 980-484-5100; Holly.Thornburg@clevelandcountync.gov

Signature on this page signifies you have read and accepted all pages of this document.

Template rev. Dec2024

II. Purpose:

This Agreement Addendum Revision #1 provides additional funding to enable the Local Health Department (LHD) to implement the Electronic Test Ordering and Results (ETOR) system by participating in the Bidirectional Interface Project.

III. Scope of Work and Deliverables:

As of August 1, 2025, this Agreement Addendum Revision #1 adds Paragraph 9, as follows:

9. Implement the Electronic Test Ordering and Results (ETOR) system for NCSLPH test orders and results viewing per the onboarding schedule to be sent by the NCSLPH to each local health department. The ETOR system enables local health departments to place electronic laboratory test orders via their Electronic Health Record and Electronic Medical Record (EHR) vendors' systems and view laboratory test results via their EHR vendors' systems. This implementation includes:
 - a. Attending weekly ETOR system status meetings held by NCSLPH staff, during the LHD's Onboarding Phase. Each LHD's Onboarding Phase will run between one to four weeks. Each status meeting will include a review and distribution of the program schedule. The project is planned and tracked by the ETOR Project Manager at the NCSLPH through planning software; NCSLPH will create additional reports from this software to share with the LHD at each meeting.
 - b. Working with its EHR vendor to finalize the EHR onboarding document for ETOR within the LHD, no later than the date indicated on the program schedule.
 - c. Participating in ETOR system interface/integration design meetings as needed during the ETOR system requirements, design, and testing phases.
 - d. Participating in User Acceptance Testing (UAT) of the integrated ETOR system, which includes executing UAT Test Cases.
 - e. Participating in Operational Readiness Testing (ORT) of the integrated ETOR system
 - f. Participating in the phased training for ETOR within the LHD, as scheduled. One set of training sessions will occur prior to the UAT cycles; and a final set will be provided prior to operational go-live.

IV. Performance Measures / Reporting Requirements:

As of August 1, 2025, this Agreement Addendum Revision #1 adds Paragraphs 9 and 10, as follows:

9. **Performance Measure #8:** During the Onboarding Phase for the ETOR system, the local health department will submit weekly progress reports via Jira, a software application that will be used for this reporting phase. (Before this phase begins, the ETOR Project Manager will provide training on Jira.) The ETOR Project Manager will contact each local health department to confirm the start date of the onboarding phase.

Reporting Requirements: Provide weekly progress reports to the ETOR Project Manager via Jira during the Onboarding Phase.

10. **Performance Measure #9:** During the UAT Testing Phase, local health departments will execute UAT Test Cases per the program schedule, attend weekly review meetings and provide weekly reporting. The program schedule is distributed weekly and is reviewed during each weekly ETOR system status meeting.

Reporting Requirements: Provide weekly reporting during the UAT Testing Phase to the NCSLPH project manager and attend weekly meetings.

V. Performance Monitoring and Quality Assurance:

As of August 1, 2025, this Agreement Addendum Revision #1 adds Paragraph 4, as follows:

4. Each week, the NCSLPH staff will review the LHD's Onboarding Phase weekly progress reports and provide feedback, as needed. The NCSLPH staff will also provide feedback and technical assistance, as needed, to the LHD about the LHD's UAT and Operational Readiness Test (ORT) test case development and execution.

VI. Funding Guidelines or Restrictions:

No change.

FY26 - FAS Activity Nbr + Name: 510 General Communicable Disease Control

federal award
supplement

FAS Number + Reason:

1

This FAS is accompanying an AA+BE or an AA Revision+BE Revision.

Assistance Listing Nbr + Name: 93.323 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)

Is award R&D?: NO

FAIN: NU50CK000530

IDC rate: n/a

Fed awd total amt: \$ 5,269,422

Fed award project description: CK19-1904 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)

Fed awd date + awarding agency: 10-17-23 HHS, Centers for Disease Control and Prevention

Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity	Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity
Alamance	F5VHYU13NC5	\$ 6,000	\$ 6,000	Jackson	X7YWWY6ZP574	\$ 6,000	\$ 6,000
Albemarle	WAAVS51PNMK3	\$ 6,000	\$ 6,000	Johnston	SYGAGEFDHYR7	\$ 6,000	\$ 6,000
Alexander	XVEEJSNY7UX9	\$ 6,000	\$ 6,000	Jones	HE3NNNUE27M7	\$ 6,000	\$ 6,000
Anson	PK8UYTSNJCC3	\$ 6,000	\$ 6,000	Lee	F6A8UC99JWJ5	\$ 6,000	\$ 6,000
Appalachian	CD7BFHB8W539	\$ 6,000	\$ 6,000	Lenoir	QKUFL37VPGH6	\$ 6,000	\$ 6,000
Beaufort	RN1SXF04LXN6	\$ 6,000	\$ 6,000	Lincoln	UGGQSSSKBGJ5	\$ 6,000	\$ 6,000
Bladen	TLCTJWDJH1H9	\$ 6,000	\$ 6,000	Macon	LLPJBC6N2LL3	\$ 6,000	\$ 6,000
Brunswick	MJBMXLN9NJT5	\$ 6,000	\$ 6,000	Madison	YQ96F8BJYTJ9	\$ 6,000	\$ 6,000
Buncombe	WSTCDKMLHE69	\$ 6,000	\$ 6,000	MTW	ZKK5GNRNBBY6	\$ 6,000	\$ 6,000
Burke	KVJHUFURQDM5	\$ 6,000	\$ 6,000	Mecklenburg	EZ15XL6BMM68	\$ 6,000	\$ 6,000
Cabarrus	RXDXNEJKJFU7	\$ 6,000	\$ 6,000	Montgomery	E78ZAJM3BFL3	\$ 6,000	\$ 6,000
Caldwell	HL4FGNJNGE97	\$ 6,000	\$ 6,000	Moore	HFNSK95FS7Z8	\$ 6,000	\$ 6,000
Carteret	UC6WJ2MQMJS8	\$ 6,000	\$ 6,000	Nash	NF58K566HQM7	\$ 6,000	\$ 6,000
Caswell	JDJ7Y7CGYC86	\$ 6,000	\$ 6,000	New Hanover	F7TLT2GMEJE1	\$ 6,000	\$ 6,000
Catawba	GYUNA9W1NFM1	\$ 6,000	\$ 6,000	Northampton	CRA2KCAL8BA4	\$ 6,000	\$ 6,000
Chatham	KE57QE2GV5F1	\$ 6,000	\$ 6,000	Onslow	EGE7NBXW5JS6	\$ 6,000	\$ 6,000
Cherokee	DCEGK6HA11M5	\$ 6,000	\$ 6,000	Orange	GGFMCW9XDA53	\$ 6,000	\$ 6,000
Clay	HYKLQVNLXK7	\$ 6,000	\$ 6,000	Pamlico	FT59QFEAU344	\$ 6,000	\$ 6,000
Cleveland	UWMUYMPVL483	\$ 6,000	\$ 6,000	Pender	T11BE678U9P5	\$ 6,000	\$ 6,000
Columbus	V1UAJ4L87WQ7	\$ 6,000	\$ 6,000	Person	FQ8LFJGMABJ4	\$ 6,000	\$ 6,000
Craven	LTZ2U8LZQ214	\$ 6,000	\$ 6,000	Pitt	VZNPMLCFT5R6	\$ 6,000	\$ 6,000
Cumberland	HALND8WJ3GW4	\$ 6,000	\$ 6,000	Polk	QZ6BZPGLX4Y9	\$ 6,000	\$ 6,000
Dare	ELV6JGB11QK6	\$ 6,000	\$ 6,000	Randolph	T3BUM1CVS9N5	\$ 6,000	\$ 6,000
Davidson	C9P5MDJC7KY7	\$ 6,000	\$ 6,000	Richmond	Q63FZNTJM3M4	\$ 6,000	\$ 6,000
Davie	L8WBGLHZV239	\$ 6,000	\$ 6,000	Robeson	LKBEJQFLAAK5	\$ 6,000	\$ 6,000
Duplin	KZN4GK5262K3	\$ 6,000	\$ 6,000	Rockingham	KGCCCHJJZZ43	\$ 6,000	\$ 6,000
Durham	LJ3BA6U2HLM7	\$ 6,000	\$ 6,000	Rowan	GCB7UCV96NW6	\$ 6,000	\$ 6,000
Edgecombe	MAN4LX44AD17	\$ 6,000	\$ 6,000	Sampson	WRT9CSK1KJY5	\$ 6,000	\$ 6,000
Foothills	NGTEF2MQ8LL4	\$ 6,000	\$ 6,000	Scotland	FNVTUQGCHM5	\$ 6,000	\$ 6,000
Forsyth	V6BGVQ67YPY5	\$ 6,000	\$ 6,000	Stanly	U86MZUYPL7C5	\$ 6,000	\$ 6,000
Franklin	FFKTRQCNN143	\$ 6,000	\$ 6,000	Stokes	W41TRA3NUNS1	\$ 6,000	\$ 6,000
Gaston	QKY9R8A8D5J6	\$ 6,000	\$ 6,000	Surry	FMWCTM24C9J8	\$ 6,000	\$ 6,000
Graham	L8MAVKQJTYN7	\$ 6,000	\$ 6,000	Swain	TAE3M92L4QR4	\$ 6,000	\$ 6,000
Granv-Vance	MGQJJK22EJB3	\$ 6,000	\$ 6,000	Toe River	JUA6GAUQ9UM1	\$ 6,000	\$ 6,000
Greene	VCU5LD71N9U3	\$ 6,000	\$ 6,000	Transylvania	YLN4BFCJCP39	\$ 6,000	\$ 6,000
Guilford	YBEQWGFJPMJ3	\$ 6,000	\$ 6,000	Union	LHMKBD4AGRJ5	\$ 6,000	\$ 6,000
Halifax	MRL8MYNJ3Y5	\$ 6,000	\$ 6,000	Wake	FTJ2WJPLWMJ3	\$ 6,000	\$ 6,000
Harnett	JBD0D9V41BX7	\$ 6,000	\$ 6,000	Warren	TLNAUCNHSU5	\$ 6,000	\$ 6,000
Haywood	DQHZEVAV95G5	\$ 6,000	\$ 6,000	Wayne	DACFHCLQKMS1	\$ 6,000	\$ 6,000
Henderson	TG5AR81JLFQ5	\$ 6,000	\$ 6,000	Wilkes	M14KKHY2NNR3	\$ 6,000	\$ 6,000
Hoke	C1GWSADARX51	\$ 6,000	\$ 6,000	Wilson	ME2DJHMYWG55	\$ 6,000	\$ 6,000
Hyde	T2RSYN36NN64	\$ 6,000	\$ 6,000	Yadkin	PLCDT7JFA8B1	\$ 6,000	\$ 6,000
Iredell	XTNRLKJLA4S9	\$ 6,000	\$ 6,000	Yancey	L98MCUHKC2J8	\$ 6,000	\$ 6,000

UEI = Unique Entity Identifier

Federal Award Reporting Requirements for Pass-Through Agencies, 2 CFR § 200.331

DPH v1 05-30-24 [ag]

DPH-Aid-To-Counties

For Fiscal Year: 25/26

Budgetary Estimate Number : 1

Activity 510	AA	131303 2B0884A 20G0097001	Total Allocated	131304 2B14510 2000000000	Total Allocated	Proposed Total	New Total
Service Period		08/01-05/31		06/01-05/31			
Payment Period		09/01-06/30		07/01-06/30			
01 Alamance	* 1	6,000	\$0.00	0	\$3,708.00	6,000	9,708
D1 Albemarle	* 1	6,000	\$0.00	0	\$37,232.00	6,000	43,232
02 Alexander	* 1	6,000	\$0.00	0	\$10,112.00	6,000	16,112
04 Anson	* 1	6,000	\$0.00	0	\$5,876.00	6,000	11,876
D2 Appalachian	* 1	6,000	\$0.00	0	\$23,233.00	6,000	29,233
07 Beaufort	* 1	6,000	\$0.00	0	\$2,684.00	6,000	8,684
09 Bladen	* 1	6,000	\$0.00	0	\$2,147.00	6,000	8,147
10 Brunswick	* 1	6,000	\$0.00	0	\$13,292.00	6,000	19,292
11 Buncombe	* 1	6,000	\$0.00	0	\$7,807.00	6,000	13,807
12 Burke	* 1	6,000	\$0.00	0	\$1,610.00	6,000	7,610
13 Cabarrus	* 1	6,000	\$0.00	0	\$10,734.00	6,000	16,734
14 Caldwell	* 1	6,000	\$0.00	0	\$10,246.00	6,000	16,246
16 Carteret	* 1	6,000	\$0.00	0	\$1,756.00	6,000	7,756
17 Caswell	* 1	6,000	\$0.00	0	\$10,911.00	6,000	16,911
18 Catawba	* 1	6,000	\$0.00	0	\$8,197.00	6,000	14,197
19 Chatham	* 1	6,000	\$0.00	0	\$1,610.00	6,000	7,610
20 Cherokee	* 1	6,000	\$0.00	0	\$11,066.00	6,000	17,066
22 Clay	* 1	6,000	\$0.00	0	\$11,294.00	6,000	17,294
23 Cleveland	* 1	6,000	\$0.00	0	\$5,465.00	6,000	11,465
24 Columbus	* 1	6,000	\$0.00	0	\$3,415.00	6,000	9,415
25 Craven	* 1	6,000	\$0.00	0	\$6,343.00	6,000	12,343
26 Cumberland	* 1	6,000	\$0.00	0	\$25,762.00	6,000	31,762
28 Dare	* 1	6,000	\$0.00	0	\$927.00	6,000	6,927
29 Davidson	* 1	6,000	\$0.00	0	\$3,806.00	6,000	9,806
30 Davie	* 1	6,000	\$0.00	0	\$927.00	6,000	6,927
31 Duplin	* 1	6,000	\$0.00	0	\$4,440.00	6,000	10,440
32 Durham	* 1	6,000	\$0.00	0	\$21,517.00	6,000	27,517
33 Edgecombe	* 1	6,000	\$0.00	0	\$7,367.00	6,000	13,367
D7 Foothills	* 1	6,000	\$0.00	0	\$14,060.00	6,000	20,060
34 Forsyth	* 1	6,000	\$0.00	0	\$17,760.00	6,000	23,760
35 Franklin	* 1	6,000	\$0.00	0	\$4,342.00	6,000	10,342
36 Gaston	* 1	6,000	\$0.00	0	\$28,152.00	6,000	34,152
38 Graham	* 1	6,000	\$0.00	0	\$11,336.00	6,000	17,336
D3 Gran-Vance	* 1	6,000	\$0.00	0	\$4,147.00	6,000	10,147
40 Greene	* 1	6,000	\$0.00	0	\$10,623.00	6,000	16,623
41 Guilford	* 1	6,000	\$0.00	0	\$15,955.00	6,000	21,955
42 Halifax	* 1	6,000	\$0.00	0	\$2,293.00	6,000	8,293
43 Harnett	* 1	6,000	\$0.00	0	\$4,001.00	6,000	10,001
44 Haywood	* 1	6,000	\$0.00	0	\$11,423.00	6,000	17,423
45 Henderson	* 1	6,000	\$0.00	0	\$2,586.00	6,000	8,586
47 Hoke	* 1	6,000	\$0.00	0	\$3,652.00	6,000	9,652
48 Hyde	* 1	6,000	\$0.00	0	\$11,044.00	6,000	17,044
49 Iredell	* 1	6,000	\$0.00	0	\$5,757.00	6,000	11,757
50 Jackson	* 1	6,000	\$0.00	0	\$10,514.00	6,000	16,514

51 Johnston	*	1	6,000	\$0.00	0	\$3,757.00	6,000	9,757
52 Jones	*	1	6,000	\$0.00	0	\$9,778.00	6,000	15,778
53 Lee	*	1	6,000	\$0.00	0	\$3,464.00	6,000	9,464
54 Lenoir	*	1	6,000	\$0.00	0	\$7,270.00	6,000	13,270
55 Lincoln	*	1	6,000	\$0.00	0	\$12,488.00	6,000	18,488
56 Macon	*	1	6,000	\$0.00	0	\$10,678.00	6,000	16,678
57 Madison	*	1	6,000	\$0.00	0	\$10,783.00	6,000	16,783
D4 M-T-W	*	1	6,000	\$0.00	0	\$2,488.00	6,000	8,488
60 Mecklenburg	*	1	6,000	\$0.00	0	\$49,328.00	6,000	55,328
62 Montgomery	*	1	6,000	\$0.00	0	\$11,139.00	6,000	17,139
63 Moore	*	1	6,000	\$0.00	0	\$2,732.00	6,000	8,732
64 Nash	*	1	6,000	\$0.00	0	\$4,196.00	6,000	10,196
65 New Hanover	*	1	6,000	\$0.00	0	\$7,904.00	6,000	13,904
66 Northampton	*	1	6,000	\$0.00	0	\$2,440.00	6,000	8,440
67 Onslow	*	1	6,000	\$0.00	0	\$11,954.00	6,000	17,954
68 Orange	*	1	6,000	\$0.00	0	\$3,708.00	6,000	9,708
69 Pamlico	*	1	6,000	\$0.00	0	\$10,077.00	6,000	16,077
71 Pender	*	1	6,000	\$0.00	0	\$9,999.00	6,000	15,999
73 Person	*	1	6,000	\$0.00	0	\$4,398.00	6,000	10,398
74 Pitt	*	1	6,000	\$0.00	0	\$71,006.00	6,000	77,006
75 Polk	*	1	6,000	\$0.00	0	\$7,029.00	6,000	13,029
76 Randolph	*	1	6,000	\$0.00	0	\$4,928.00	6,000	10,928
77 Richmond	*	1	6,000	\$0.00	0	\$2,000.00	6,000	8,000
78 Robeson	*	1	6,000	\$0.00	0	\$5,172.00	6,000	11,172
79 Rockingham	*	1	6,000	\$0.00	0	\$4,098.00	6,000	10,098
80 Rowan	*	1	6,000	\$0.00	0	\$11,271.00	6,000	17,271
82 Sampson	*	1	6,000	\$0.00	0	\$3,659.00	6,000	9,659
83 Scotland	*	1	6,000	\$0.00	0	\$7,855.00	6,000	13,855
84 Stanly	*	1	6,000	\$0.00	0	\$2,732.00	6,000	8,732
85 Stokes	*	1	6,000	\$0.00	0	\$11,000.00	6,000	17,000
86 Surry	*	1	6,000	\$0.00	0	\$2,391.00	6,000	8,391
87 Swain	*	1	6,000	\$0.00	0	\$10,535.00	6,000	16,535
D6 Toe River	*	1	6,000	\$0.00	0	\$21,132.00	6,000	27,132
88 Transylvania	*	1	6,000	\$0.00	0	\$10,656.00	6,000	16,656
90 Union	*	1	6,000	\$0.00	0	\$7,416.00	6,000	13,416
92 Wake	*	1	6,000	\$0.00	0	\$52,158.00	6,000	58,158
93 Warren	*	1	6,000	\$0.00	0	\$9,592.00	6,000	15,592
96 Wayne	*	1	6,000	\$0.00	0	\$8,587.00	6,000	14,587
97 Wilkes	*	1	6,000	\$0.00	0	\$2,293.00	6,000	8,293
98 Wilson	*	1	6,000	\$0.00	0	\$8,294.00	6,000	14,294
99 Yadkin	*	1	6,000	\$0.00	0	\$11,307.00	6,000	17,307
00 Yancey	*	1	6,000	\$0.00	0	\$12,140.00	6,000	18,140
Totals			516,000	0	0	876,961	516,000	1,392,961

Sign and Date - DPH Program Administrator

Christopher M Kippes

07/24/25

Sign and Date - DPH Section Chief

Mac Kerner 07/24/25

Sign and Date - DPH Budget Office -- ATC Coordinator

Sarah Higgins

7/24/2025

Sign and Date - DPH Budget Officer

S. Kerner

7/25/25

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#014)

Department: Health Department

Agenda Title: Budget Amendment (BNA#014)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

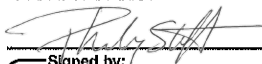
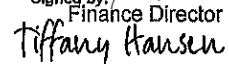
File Name	Description
☐ BNA_014_budget_funds_received_from_Community_Care_of_NC.pdf	Budget Amendment (BNA#014)

BUDGET ORDINANCE AMENDMENT

BNA # _____

TO BE SUBMITTED TO BOARD MEETING _____

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Health Department
DATE: September 2, 2025

SIGNATURES:

Signed by: Finance Director

81C62A22387F407...
Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
012.550.4.991.00		Primary Care	Fund Balance Appropriated	\$23,968.00	
012.550.5.230.05		Primary Care	Lab Supplies	\$ 11,984.00	
012.550.5.581.00		Primary Care	Awards/Appreciation	\$ 11,984.00	

Explanation of Revisions: to budget FY 25 funds received to be used towards lab supplies as well as awards/incentives.

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

Phyllis Nowlen, Clerk to the Board

RETURN TO COUNTY FINANCE OFFICE

cc: Personnel Batch # _____
cc: Purchasing By _____

Leslie McSwain

From: Leslie McSwain
Sent: Friday, June 27, 2025 9:23 AM
To: Kristina Cooper; Sheila Ciliberti; Holly Breashears; Karen Brunson; Jessica Allen
Cc: Accounts Receivable
Subject: RE: 6-26 deposits

23,968.20 need to go to 12.550.4.410.00 Description: *Bringing Value Home* Innovation Funding. We will do a BNA in July for these funds.

Leslie McSwain, CLGFO
Business Officer I/Financial Services Unit Supervisor
Cleveland County Health Department
200 South Post Rd. Shelby , NC 28152
O: 980-484-5340 F: 980-484-5118
www.clevelandcounty.com



From: Kristina Cooper <Kristina.Cooper@clevelandcountync.gov>
Sent: Friday, June 27, 2025 9:06 AM
To: Leslie McSwain <Leslie.Mcswain@clevelandcountync.gov>; Sheila Ciliberti <Sheila.Ciliberti@clevelandcountync.gov>; Holly Breashears <Holly.Breashears@clevelandcountync.gov>; Karen Brunson <Karen.Brunson@clevelandcountync.gov>; Jessica Allen <Jessica.Allen@clevelandcountync.gov>
Cc: Accounts Receivable <acct.rec@clevelandcountync.gov>
Subject: 6-26 deposits

\$23,968.20	COPR PAY CCNC INC
\$1,480.72	PNC-ECHO
\$1,255.00	PNC-ECHO
\$7,467.06	PARTNERS
\$1,993.84	NORTH CAROLINA
\$16.71	PALMETTO GBA
\$1,903.54	UHC
\$3,343.74	UHC
\$2,516.23	UHC
\$331.14	UHC
\$650.60	UHC
\$98.52	UHC
\$53.95	TREAS
\$193.35	ABARCA
\$180.71	BCBS
\$27.03	OPTUMRX
\$7,310.28	HEALTHY BLUE

\$2,057.36 HEALTHY BLUE

Kristina Cooper

Finance Account

Cleveland County Finance Department

311 E. Marion Street, Shelby, NC 28150

Phone: (704) 484-4934

Fax: (704) 484-4796

Kristina.cooper@clevelandcountync.gov

acct.rec@clevelandcountync.gov

www.clevelandcounty.com



Leslie McSwain

From: Sheila Ciliberti
Sent: Tuesday, June 24, 2025 8:28 AM
To: Leslie McSwain
Cc: Heather Voyles; Tiffany Hansen
Subject: FW: 2025 CCNC Bringing Value Home: Innovation Funding Award

Please see below!

Sheila Ciliberti
Operations Analyst
Cleveland County Health Department
200 South Post Rd. | Shelby, NC 28152
O: 980-484-5223 F: 980-484-5118
www.clevelandcounty.com



From: Christina Page <cpage@communitycarenc.org>
Sent: Monday, June 23, 2025 5:25 PM
To: Sheila Ciliberti <Sheila.Ciliberti@clevelandcountync.gov>
Subject: 2025 CCNC Bringing Value Home: Innovation Funding Award

[External Sender]

Sent on behalf of Dr. Tom Wroth, President and CEO of Community Care of North Carolina:

June 23, 2025

Dear Cleveland County Health Department

I am pleased to inform you that Community Care of North Carolina, Inc. (CCNC) has awarded your practice *Bringing Value Home* Innovation Funding, a one-time grant in the amount of **\$23,968.20**. The payment represents approximately \$16.70 per member calculated using your **March 2025 Medicaid Standard Plan Prepaid Health Plan (PHP) attribution of 1,435 as reported to CCNC in the Beneficiary files from each PHP**. As attribution rates vary from month to month, the Innovation Funding grants were calculated using March 2025 attribution data - for consistency and accuracy. If your practice is a multi-site organization, please note that individual payments will be made at the location level.

This notification letter is being sent to you as Primary Business Contact for your practice and we encourage you to share it with others in your organization who may need official notification of the grant.

The purpose of this grant is to assist practices in identifying and executing plans that support CCNC's charitable mission to build and support enhanced community-based health care delivery systems to improve the health and quality of life for all North Carolinians. To remain consistent with this mission and CCNC's tax-exempt status, acceptable uses for these funds include, but are not limited to:

- Expanding access to care by offering open access scheduling
- Developing practice-based solutions to reduce unnecessary ED and Inpatient Utilization
- Improving quality performance, particularly for targeted Medicaid PHP Quality Measures
- Employing new ways to engage unengaged patients
- Implementing Practice Innovations that align with CCNC's mission

Grant funds may not be used for lobbying or partisan political activities.

This grant period will be one (1) year, and the award will be made in a single payment (per location, if applicable) by Electronic Funds Transfer, labeled "Innovation Funding 2025" on or before June 30, 2025. Your acceptance of these funds constitutes your agreement to use the funds for purposes such as those described above. Should we require additional information to process the payment, we will reach out to you prior to payment.

Later this summer, your Provider Relations Representative (PRR) will meet with you to discuss how you plan to utilize your practice's Bringing Value Home Innovation funding. Please direct all questions to your PRR.

All grant funds should be used in accordance with the acceptable uses described above by June 30, 2026.

Thank you for all that you continue to do for your patients and your community.

Sincerely,



Tom Wroth, MD, MPH
President and CEO
Community Care of North Carolina, Inc.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#015)

Department: Health Department

Agenda Title: Budget Amendment (BNA#015)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_015_budget_funds_received_from_Partners_Behavioral_Health.pdf	Budget Amendment (BNA#015)

cc: Personnel Batch # _____
cc: Purchasing By _____

Leslie McSwain

From: DeShay Oliver
Sent: Monday, August 11, 2025 12:00 PM
To: Leslie McSwain
Subject: RE: Completed: Cleveland County Health Department Amendment 1 add funds 26-PA-19

FY26 Block Grant Extension Budget

Departmental Supplies	\$1,000
Travel/Training	\$2,000
Education Supplies	\$4,000
Advertising	\$16,215
Professional Services	\$3,000
Awards and Appreciation	\$3,000
Total	\$29,215

DeShay D. Oliver, MPH
 Deputy Health Director
 Cleveland County Health Department
 200 S Post Rd, Shelby, NC 28152
 O: 980-484-5199
 C: 704-472-0907
www.clevelandcountyhdc.com



From: Leslie McSwain <Leslie.Mcswain@clevelandcountync.gov>
Sent: Monday, August 11, 2025 11:49 AM
To: DeShay Oliver <DeShay.Oliver@clevelandcountync.gov>
Subject: RE: Completed: Cleveland County Health Department Amendment 1 add funds 26-PA-19

Okay that will be fine. Thank you,

Leslie McSwain, CLGFO

Business Officer I/Financial Services Unit Supervisor
 Cleveland County Health Department
 200 South Post Rd. Shelby, NC 28152

**AMENDMENT TO THE
CONTRACT
BETWEEN**

**PARTNERS HEALTH MANAGEMENT
Area Authority/LME-MCO
AND**

**CLEVELAND COUNTY HEALTH DEPARTMENT
A PROVIDER OF MH/DD/SA SERVICES**

THIS CONTRACT is made between Partners Health Management, a local political subdivision of the State of North Carolina (herein known as the LME) contracted with the state of North Carolina to operate a BH I/DD TAILORED PLAN, and **Cleveland County Health Department** (herein known as the "Provider"), operating under the laws of North Carolina. By means of this Contract, LME is establishing a relationship with health care providers who are reimbursed for State Funded Services by the LME for approved activities and/or services. Each of LME and Provider may be referred to herein as a "Party" and collectively as the "Parties."

This Contract shall amend the existing State funded contract between the LME and the Provider for the period of **July 1, 2025 through **June 30, 2026**.**

**This Amendment is created to:
Add funds from Allocation 26-PA-19
Please see Attachment A for details.**

All other stipulations and conditions of the original contract, to include attachments as amended, remain binding and in effect through for the length of this contract, unless otherwise properly amended, terminated or renewed.

IN WITNESS WHEREOF, each Party has caused this Contract to be executed in multiple copies, each of which shall be deemed an original, as the act of said Party. Each individual signing below warrants he/she is duly authorized by the Party to sign this Contract and to bind the Party to the terms and conditions of this Contract.

Provider Name: Cleveland County Health Department

Address: 200 South Post Road Shelby, NC 28152

Phone: 704-484-5100

Provider's Federal ID: 56-6000288

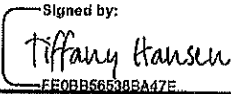
Tiffany Hansen

Health Director

PRINTED NAME

DULY AUTHORIZED OFFICIAL (TITLE)

Signed by:


FE0BB56538BA47E

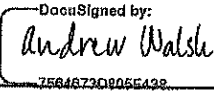
8/8/2025 | 12:23 PM EDT

SIGNATURE

DATE

Partners Health Management 901 South New Hope Road Gastonia, NC 28054

DocuSigned by:


756467308056428

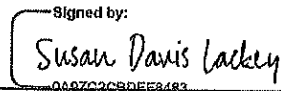
8/8/2025 | 1:05 PM EDT

CHIEF EXECUTIVE OFFICER / DESIGNEE

DATE

Per N.C. GenStat. §159-28, this instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Signed by:


0A97C2C9DEF2483

8/7/2025 | 7:20 PM EDT

CHIEF FINANCIAL OFFICER

DATE

Partners Health Management and Cleveland County Health Department

State

Attachment A

REIMBURSEMENT SCHEDULE FOR SERVICES

Cleveland County Health Department

Services listed in this Attachment are to be provided to Enrollees in the Catchment area. The services being purchased with this Contract are listed below and include only those services that have been approved by Partners for named provider. Current Medicaid rates as posted on the NC DHHS Website, NC Division of Health Benefits (DHB) will be used for reimbursement of billed services as a guide; however, State Funded rate are negotiated with Partners directly.

The DHB website address for fees <https://medicaid.ncdhhs.gov/providers/fee-schedules>.

As rates change, written notification will be provided via Communication Bulletins and website postings. Contracts will not be amended for rate changes.

Total maximum amount to be reimbursed for UCR and Non-UCR for this fiscal year is
\$70,500.00 + \$29,215.00 = \$99,715.00

Non-Unit Cost Reimbursed (Non-UCR) Services funded by State and Federal Funds will be billed to LME via electronic invoice with expenditures and backup as applicable and noted below. Some Federal funded programs and grants have specific expenditure requirements, which will be listed below. The total amount reimbursable for the Non-UCR services listed in the immediate grid below for FY25-26 is \$70,500.00 + \$29,215.00 = \$99,715.00

See below grid for allocations:

Service Category	Non-UCR Funding Source	Amount	Documentation Requirements (as applicable and listed)
SA Prevention	Federal	70,500.00	Invoice
Allocation 26-PA-19	Federal	29,215.00	Invoice

Federal Grant Allocation:

- Provider demonstrates evidenced the individual meets designated target population
- Provider demonstrates evidence of TB screening as application
- Designated population are given priority in accordance with Federal block grant.

Community Health Block Grant Funds. Your agency agrees to comply with sections of Title V of the Public Health Services Act (42 U.S.C. 300X-1 et seq.) Section 1913 notes these funds are to be used for adults and children with severe mental illnesses (the LME may specify certain target pops that are to be used) in outpatient services. Service must be billed through the IPRS system and will require completion of CDW data. Your agency may also be audited periodically on consumer specific services by the NC Division of Mental Health/Developmental Disabilities/substance Abuse Section and your staff will comply with all request and attend the audits as scheduled.

Partners Health Management and Cleveland County Health Department State

SA Prevention: See 45 C.F.R. 96.121 Definition of SA (Substance Abuse) Primary Prevention Program, 96.124 (a) & (b) Prevention Set-Aside, 96.125(a) Primary Prevention, 96.125(b) Primary Prevention (Strategies). SAPTBG Compliance Report-Submit a semi-annual SAPTBG Compliance report by the 15th of the month following the end of the semi-annual period to the LME Contract Department for the section pertaining to the SA Prevention Grant. Reports are to be accurate and complete.

Substance Abuse Prevention and Treatment Block Grant (SAPTBG)

- Provide SYNAR activities in accordance with Block Grant requirement
- Provide information dissemination; education; alternative strategies; problem identification and referral; community-based processing; and environmental strategies in accordance with block grant requirement
- Provide and evidenced-based universal selective or indicated SA prevention program
- Provide services to the universal, selective, and indicated population in accordance to grant requirements.

All contracted providers that receive Substance Abuse Prevention and Treatment Block Grant (SAPTBG) funds shall comply with section 96.127(a), Requirements Regarding Tuberculosis. Each contracted provider is to establish internal policies assuring TB screening for individuals with a substance use disorder and individuals identified as high risk for TB which shall include:

- Screening of all admitted consumers for communicable diseases including TB
- Consumers whose screenings indicate high risk will be referred to the local health departments for additional testing and treatment as applicable.
- Results are to be maintained in the consumer's record
- Linkage to case management and/or care coordination services as applicable

Partners BHM will monitor compliance and offer technical assistance with this requirement at least annually.

Allocation 26-PA-19 SUPTRS Non-UCR Prevention Enhancement Funds SFY26

Substance Use Prevention, Treatment and Recovery Services Block Grant (SUPTRS) funds on a one-time basis to support the implementation of evidence-based prevention programs, policies and practices.

Eligible expenditures must be incurred during the period of July 1, 2025 to September 30, 2025.

SCOPE OF WORK

Note:

- The Vendor must submit a copy of the executed contract to Angela Maxwell, angela.maxwell@dhhs.nc.gov at the time the contract is executed between the vendor and the Tailored Plan.

- The Vendor must submit monthly expenditures to Angela Maxwell, angela.maxwell@dhhs.nc.gov at the same time those expenditures are submitted to the Tailored Plan.

Cleveland County Health Department

Program Enhancements for Youth and Parent Education, Community-based Processes, and Environmental Strategies:

- Purchase and/or development of resources to support youth and parent education programs.
- Talk It Up Lock It Up © and alcohol safe storage devices.
- Communication Campaign support and expansion including but not limited to targeted media efforts.

Workforce Development, Recruitment, and Retention:

- Trainings and/or conference events that will occur prior to September 25, 2025
- Staff mileage for prevention efforts between September 1, 2023 - September 30, 2025. Office Supplies and Technology Upgrades:
- The purchase of office supplies, technology and equipment enhancements that support the implementation of primary prevention services.

PROVIDER SPECIFIC INSTRUCTIONS BY ABOVE CATEGORY:

Reimbursement is contingent on fund availability from the State. Payment to Provider is contingent on appropriate service provision and documentation by qualified staff, and appropriate billing of authorized services. Non-UCR funding must be invoiced. Provider should submit expenditures and invoice monthly to:

Partners Health Management – NonUCR Accounts Payable
901 S. New Hope Road, Gastonia, NC, 28054
OR
Email to NonUCR@partnersbhm.org

Non-UCR Federal Expenditure related submissions (as applicable) must include copies of receipts, copies of checks for expenses, along with general ledger reports for each service category in which reimbursement is being requested.

LME will perform quarterly reviews and reserves the right to adjust amounts according to utilization and funding availability. Claims must be submitted within 90 days from date of service in order to be reimbursed. **Services submitted after 90 days will be denied.** Provider must use appropriate billing codes when invoicing, based on provider credentials. Rates will be paid according to current NC DHHS NC Division of Health Benefits rate schedules or as negotiated.

It is understood and agreed by Provider that any agreements by LME to pay any amounts to Provider on any basis other than fee-for-service, are applicable solely to the contract period from **July 1, 2025 through June 30, 2026**, and that such payments shall not obligate LME to fund Provider in a manner other than on a fee-for-services basis in this Contract or any future contracts.

Partners Health Management and Cleveland County Health Department State

Service codes, descriptions and rates for covered MH/DD/SA state funded services are posted on the NC DHHS website at <https://www.ncdhhs.gov/providers/provider-info/mental-health-development-disabilities-andsubstance-abuse-services> <https://medicaid.ncdhhs.gov/providers/fee-schedules>.

Service Definitions are located at www.ncdhhs.gov/mhddsas/providers/servicedefs/index.htm.

Provider hereby agrees to fully comply with all requirements pursuant to Health Insurance Portability and Accountability Act of 1996, as modified and amended by the Health Information Technology for Economic and Clinical Health Act (HITECH), as well as related Federal regulations including but not limited to the Omnibus Final Rule effective 2013. Failure to comply may result in the termination of this contractual agreement between Partners Health Management and Provider.

**Certificate Of Completion**

Envelope Id: D8ED9D9C-6140-47F3-9373-5FCB483772F8
Subject: Cleveland County Health Department Amendment 1 add funds 26-PA-19
Source Envelope:
Document Pages: 8
Certificate Pages: 5
AutoNav: Enabled
Envelope Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

Envelope Originator:
Tammie Cribb
901 S. New Hope Rd.
Gastonia, NC 28054
tcribb@partnersbhm.org
IP Address: 205.182.135.3

Record Tracking

Status: Original
8/7/2025 1:32:24 PM

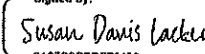
Holder: Tammie Cribb
tcribb@partnersbhm.org

Location: DocuSign

Signer Events

Susan Davis Lackey
slackey@partnersbhm.org
Chief Financial Officer
Partners Behavioral Health Management
Security Level: Email, Account Authentication
(None)

Signature

Signed by:

CA07C2CB0FF8483...

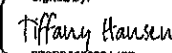
Signature Adoption: Pre-selected Style
Using IP Address: 104.59.245.160
Signed using mobile

Timestamp

Sent: 8/7/2025 1:34:20 PM
Viewed: 8/7/2025 7:20:45 PM
Signed: 8/7/2025 7:20:53 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Tiffany Hansen
Tiffany.Hansen@clevelandcountync.gov
Health Director
Cleveland County Health Department
Security Level: Email, Account Authentication
(None)

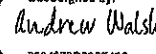
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Signature Adoption: Pre-selected Style
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Viewed: 8/8/2025 12:23:44 PM
Signed: 8/8/2025 12:23:50 PM

Electronic Record and Signature Disclosure:
Accepted: 8/8/2025 12:23:44 PM
ID: 01a811c2-0151-493b-92da-be1d0c6a2492

Andrew Walsh
awalsh@partnersbhm.org
Chief Legal Officer & General Counsel for CEO w/
exp. perm.
Partners Behavioral Health Management
Security Level: Email, Account Authentication
(None)

DocuSigned by:

7504673D805E438...

Signature Adoption: Pre-selected Style
Using IP Address: 174.245.118.230
Signed using mobile

Sent: 8/8/2025 12:23:52 PM
Viewed: 8/8/2025 1:04:58 PM
Signed: 8/8/2025 1:05:10 PM

Electronic Record and Signature Disclosure:
Accepted: 8/8/2025 1:04:58 PM
ID: 74f43722-0d53-41b3-abab-3edeab0a0232**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp**

Carbon Copy Events

DeShay Oliver
deshay.oliver@clevelandcountync.gov
Deputy Health Director
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via Docusign

Status

COPIED

Timestamp

Sent: 8/7/2025 7:20:57 PM
Viewed: 8/8/2025 10:38:52 AM

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	8/7/2025 1:34:20 PM
Certified Delivered	Security Checked	8/8/2025 1:04:58 PM
Signing Complete	Security Checked	8/8/2025 1:05:10 PM
Completed	Security Checked	8/8/2025 1:05:10 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#016)

Department: Health Department

Agenda Title: Budget Amendment (BNA#016)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ BNA_016_budget_funds_from_Opoid_Settlement.pdf	Budget Amendment (BNA#016)

BUDGET ORDINANCE AMENDMENT

BNA # _____

TO BE SUBMITTED TO BOARD MEETING _____
FOR CONSIDERATION AT MEETING TO BE HELD ON _____

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: HEALTH
DATE: September 2, 2025

SIGNATURES:

Signed by: Finance Director
Tiffany Hansen
61C82A22367F407...
Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
024.424.4.350.24	N/A	Opioid Settlement	St Opioid Settlement	\$ 819,000.00	
024.424.5.121.00	N/A	Opioid Settlement	Salary	\$ 257,325	
024.424.5.131.00	N/A	Opioid Settlement	Social Security	\$ 15,954	
024.424.5.132.00	N/A	Opioid Settlement	Retirement	\$ 36,926	
024.424.5.133.00	N/A	Opioid Settlement	Hospital Insurance	\$ 66,000	
024.424.5.134.00	N/A	Opioid Settlement	Dental Insurance	\$ 900	
024.424.5.135.00	N/A	Opioid Settlement	401k	\$ 15,440	
024.424.5.136.00	N/A	Opioid Settlement	Medicare	\$ 3,731	
024.424.5.210.00	N/A	Opioid Settlement	Departmental Supply	\$ 7,500	
024.424.5.211.00	N/A	Opioid Settlement	Controlled Property	\$ 6,000	
024.424.5.230.01	N/A	Opioid Settlement	Prescription Drugs	\$ 10,000	
024.424.5.310.00	N/A	Opioid Settlement	Travel/Training	\$ 13,580	
024.424.5.311.00	N/A	Opioid Settlement	Education/Training/Cert.	\$ 8,000	
024.424.5.321.00	N/A	Opioid Settlement	Telecommunications	\$ 1,620	
024.424.5.322.00	N/A	Opioid Settlement	Postage	\$ 600	
024.424.5.370.00	N/A	Opioid Settlement	Advertising/Promotions	\$ 117,000	
024.424.5.420.00	N/A	Opioid Settlement	Contracted Services	\$ 89,124	
024.424.5.460.00	N/A	Opioid Settlement	Dues/Subscriptions	\$ 500	
024.424.5.461.00	N/A	Opioid Settlement	License/ Permit/Certificate	\$ 8,070	
024.424.5.500.00	N/A	Opioid Settlement	Misc. Expenses	\$ 10,000	
024.424.5.581.00	N/A	Opioid Settlement	Awards/ Incentives	\$ 7,000	
024.424.5.891.00	N/A	Opioid Settlement	Emergency/Contingency	\$ 143,730	

Explanation of Revisions: To budget expenses to align with the FY 26 Opioid Resolution.

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

(Date)

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____



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:

- (i) indicates that it is an authorization for expenditure of opioid settlement funds; and,
- (ii) 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,
- (iii) states the amount dedicated to each strategy for a specific period of time.

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

- a. Name of strategy: Recovery Support Services- Community Care Coordination
- b. Strategy is included in Exhibit Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: A3
- d. Amount authorized for this strategy: \$ 200,000.00
- e. Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- f. 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.
- g. Provider: Cleveland County Health Department

2. Second strategy authorized

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

3. Third authorized strategy

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

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

- a. Name of strategy: Post Overdose Response Team
- b. Strategy is included in Exhibit Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: A8
- d. Amount authorized for this strategy: \$ \$120,000.00
- e. Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- f. 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.
- g. Provider: Cleveland County Health Department and Cleveland County Emergency Medical Services (EMS)

5. Fifth authorized strategy

- a. Name of strategy: Recovery Court
- b. Strategy is included in Exhibit Exhibit B
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: D3
- d. Amount authorized for this strategy: \$ \$250,000.00
- e. Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- f. 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
- g. Provider: Cleveland County Health Department and local Superior Court Judges/teams

6. Sixth authorized strategy

- a. Name of strategy: Support People in Treatment & Recovery- Stigma Reduction
- b. Strategy is included in Exhibit Exhibit B
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA:
B12
- d. Amount authorized for this strategy: \$ \$97,000.00
- e. Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- f. 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.
- g. Provider: Cleveland County Health Department

7. Seventh authorized strategy

- a. Name of strategy: Prevent Misuse of Opioids- Youth Prevention Education
- b. Strategy is included in Exhibit Exhibit B
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA:
G9
- d. Amount authorized for this strategy: \$ \$38,000.00
- e. Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- f. 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
- g. Provider: Cleveland County Health Department

8. Eighth authorized strategy

- a. Name of strategy: Collaborative Strategic Planning
- b. Strategy is included in Exhibit Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA:
A1
- d. Amount authorized for this strategy: \$ \$7,000.00
- e. Period of time during which expenditure may take place:
Start date July 1, 2025 through End date June 30, 2026
- f. 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



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Finance Department: Budget Amendment (BNA#017)

Department: Finance Department

Agenda Title: Budget Amendment (BNA#017)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

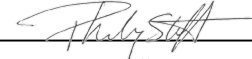
File Name	Description
☐ BNA_017_Loan_Proceeds_round_3.pdf	Budget Amendment (BNA#017)

BUDGET NEW - ORDINANCE AMENDMENT

BNA # 017SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:September 16, 2025

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Finance
DATE: 9/3/2025

SIGNATURES:


Finance Officer

Department Manager

Account Number	Department	Account Name	Increase	Decrease
023-301-4-400-00	FEMA/Helene	Loan Proceeds	\$ 507,228.22	
023-301-5-420-00	FEMA/Helene	Contracted Services	\$ 507,228.22	
023-301-4-310-01	FEMA/Helene	FEMA Reimbursements	\$ 507,228.22	
023-301-5-420-01	FEMA/Helene	Loan Repayment	\$ 507,228.22	

Explanation of Revisions:

Budget for North Carolina/FEMA cash flow loans, round 3 funds.
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

Request to Set a Public Hearing on Tuesday, October 21, 2025, for Justice Center Funding

Department: Finance Department

Agenda Title: Request to set a Public Hearing on Tuesday, October 21, 2025, for Justice Center Funding

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ Reimbursement_Resolution - _Cleveland_County_2025_LOBs_(detention_center_project).doc	Draft Resolution Justice Center
☐ Notice_of_Public_Hearing - _Cleveland_County_2025_LOBs(10425554.3).docx	Justice Center PH Notice

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF CLEVELAND,
NORTH CAROLINA DECLARING THE INTENT OF THE COUNTY OF CLEVELAND, NORTH
CAROLINA TO REIMBURSE ITSELF FOR CAPITAL EXPENDITURES FROM THE PROCEEDS
OF CERTAIN TAX-EXEMPT OBLIGATIONS**

WHEREAS, the Board of Commissioners of the County of Cleveland, North Carolina (“*County*”) has determined that it is in the best interests of County to finance a portion of the costs of the demolition of the existing Cleveland County Courthouse and the construction and equipping of a new justice center including a courthouse, a detention center, the Sheriff’s Office, and related public infrastructure development (the “*Project*”);

WHEREAS, the County presently intends, at one time or from time to time, to finance all or a portion of the costs of the Project with proceeds of tax-exempt obligations and reasonably expects to cause to be executed and delivered tax-exempt obligations (the “*Obligations*”) to finance, or to reimburse itself for, all or a portion of the costs of the Project; and

WHEREAS, the County desires to proceed with some or all of the Project and will incur and pay certain expenditures in connection with the Project prior to the date of execution and delivery of the Obligations (the “*Original Expenditures*”), such Original Expenditures to be paid for originally from a source other than the proceeds of the Obligations, and the County intends, and reasonably expects, to be reimbursed for such Original Expenditures from a portion of the proceeds of the Obligations to be executed and delivered at a date occurring after the dates of such Original Expenditures;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF CLEVELAND, NORTH CAROLINA, AS FOLLOWS:

Section 1. **Official Declaration of Intent.** The County presently intends, and reasonably expects, to reimburse itself for the Original Expenditures incurred and paid by the County on or after the date occurring 60 days prior to the date of adoption of this Resolution from a portion of the proceeds of the Obligations. The County reasonably expects to execute and deliver the Obligations to finance all or a portion of the costs of the Project and the maximum principal amount of Obligations expected to be executed and delivered by County to pay for all or a portion of the costs of the Project is approximately \$75,000,000.

Section 2. **Compliance with Regulations.** The County adopts this Resolution as a declaration of official intent under Section 1.150-2 of the Treasury Regulations promulgated under Section 103 of the Internal Revenue Code of 1986, as amended, to evidence the County’s intent to reimburse itself for the Original Expenditures from proceeds of the Obligations.

Section 3. **Itemization of Capital Expenditures.** The Finance Director of the County, with advice from bond counsel, is hereby authorized, directed and designated to act on behalf of the County in determining and itemizing all of the Original Expenditures incurred and paid by the County in connection with the Project during the period commencing on the date occurring 60 days prior to the date of adoption of this Resolution and ending on the date of execution and delivery of the Obligations.

Section 4. ***Effective Date.*** This Resolution shall become effective immediately upon the date of its adoption.

Adopted this the 16th day of September, 2025.

Kevin Gordon, Chairman

Attest:

Phyllis Nowlen, Clerk to the Board

STATE OF NORTH CAROLINA)
)
COUNTY OF CLEVELAND) SS:

I, *Phyllis Nowlen*, Clerk to the Board of Commissioners of the County of Cleveland, North Carolina, ***DO HEREBY CERTIFY*** that the foregoing is a true and exact copy of a resolution entitled **“RESOLUTION OF THE BOARD OF COMMISSIONERS COUNTY OF CLEVELAND, NORTH CAROLINA DECLARING THE INTENT OF THE COUNTY OF CLEVELAND, NORTH CAROLINA TO REIMBURSE ITSELF FOR CAPITAL EXPENDITURES FROM THE PROCEEDS OF CERTAIN TAX-EXEMPT OBLIGATIONS”** duly adopted by the Board of Commissioners of the County of Cleveland, North Carolina at a meeting held on the 16th day of September, 2025.

WITNESS my hand and the corporate seal of the County of Cleveland, North Carolina, this the ____ day of September, 2025.

(SEAL)

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

NOTICE OF PUBLIC HEARING

The Board of Commissioners (the “*Board*”) of the County of Cleveland, North Carolina (the “*County*”) is considering entering into an installment financing contract (the “*Contract*”), in a principal amount currently estimated not to exceed \$75,000,000, under which the County will make certain installment payments in order to finance (a) a portion of the costs of the demolition of the existing Cleveland County Courthouse and the construction and equipping of a new justice center including a courthouse, a detention center, the Sheriff’s Office, and related public infrastructure development (the “*Justice Center Project*”) and (b) costs of entering into the Contract. The Justice Center Project will be located at 100 Justice Place, Shelby, North Carolina 28150.

In connection with the Contract, the County will secure its obligations under the Contract by a deed of trust (the “*Deed of Trust*”) that grants a security interest on the site of the Justice Center Project and the improvements thereon (the “*Mortgaged Property*”). The Justice Center Project may be financed under the Contract and the Deed of Trust together with other projects authorized by the Board. The Contract and the Deed of Trust will permit the County to enter into amendments to finance additional projects and refinance projects using the Mortgaged Property as collateral and the County may grant additional collateral in connection with such amendments. On the County’s payment of all installment payments due under the Contract, including any future amendments to finance or refinance additional projects, the lien created in the Mortgaged Property will terminate and any security interest granted under the Deed of Trust will be released.

NOTICE IS HEREBY GIVEN, pursuant to Sections 160A-20 of the General Statutes of North Carolina, that on October 21, 2025 at 6:00 p.m., or as soon thereafter as practicable, in the Cleveland County Administration Building, Commission Chambers, located at 311 East Marion Street, Shelby, North Carolina 28150, the Board will conduct a public hearing concerning the approval of the execution and delivery of the proposed Contract for the financing of the Justice Center Project. All interested parties are invited to present comments at the public hearing regarding the execution and delivery of the proposed Contract.

/s/ Phyllis Nowlen

Clerk to the Board

Cleveland County Board of Commissioners

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Request to set a Public Hearing on Tuesday, October 21, 2025, for Solid Waste Funding

Department: Finance Department

Agenda Title: Request to set a Public Hearing on Tuesday, October 21, 2025, for Solid Waste Funding

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ Reimbursement_Resolution_-_Cleveland_County_2025_LOBs_(solid_waste_project)_(1).doc	Solid Waste Resolution
☐ Notice_of_Public_Hearing_-_Cleveland_County_2025_LOBs_(solid_waste_project)(12747601.2).docx	Solid Waste Legal Ad
☐ Notice_to_JLCOLG_-_Cleveland_County_2025_LOBs(12747669.2).docx	Notice to JLCOLG

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF CLEVELAND,
NORTH CAROLINA DECLARING THE INTENT OF THE COUNTY OF CLEVELAND, NORTH
CAROLINA TO REIMBURSE ITSELF FOR CAPITAL EXPENDITURES FROM THE PROCEEDS
OF CERTAIN TAX-EXEMPT OBLIGATIONS**

WHEREAS, the Board of Commissioners of the County of Cleveland, North Carolina ("*County*") has determined that it is in the best interests of County to finance improvements to an existing solid waste landfill and acquisition of solid waste equipment (the "*Project*");

WHEREAS, the County presently intends, at one time or from time to time, to finance all or a portion of the costs of the Project with proceeds of tax-exempt obligations and reasonably expects to cause to be executed and delivered tax-exempt obligations (the "*Obligations*") to finance, or to reimburse itself for, all or a portion of the costs of the Project; and

WHEREAS, the County desires to proceed with some or all of the Project and will incur and pay certain expenditures in connection with the Project prior to the date of execution and delivery of the Obligations (the "*Original Expenditures*"), such Original Expenditures to be paid for originally from a source other than the proceeds of the Obligations, and the County intends, and reasonably expects, to be reimbursed for such Original Expenditures from a portion of the proceeds of the Obligations to be executed and delivered at a date occurring after the dates of such Original Expenditures;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF CLEVELAND, NORTH CAROLINA, AS FOLLOWS:

Section 1. ***Official Declaration of Intent.*** The County presently intends, and reasonably expects, to reimburse itself for the Original Expenditures incurred and paid by the County on or after the date occurring 60 days prior to the date of adoption of this Resolution from a portion of the proceeds of the Obligations. The County reasonably expects to execute and deliver the Obligations to finance all or a portion of the costs of the Project and the maximum principal amount of Obligations expected to be executed and delivered by County to pay for all or a portion of the costs of the Project is approximately \$14,000,000.

Section 2. ***Compliance with Regulations.*** The County adopts this Resolution as a declaration of official intent under Section 1.150-2 of the Treasury Regulations promulgated under Section 103 of the Internal Revenue Code of 1986, as amended, to evidence the County's intent to reimburse itself for the Original Expenditures from proceeds of the Obligations.

Section 3. ***Itemization of Capital Expenditures.*** The Finance Director of the County, with advice from bond counsel, is hereby authorized, directed and designated to act on behalf of the County in determining and itemizing all of the Original Expenditures incurred and paid by the County in connection with the Project during the period commencing on the date occurring 60 days prior to the date of adoption of this Resolution and ending on the date of execution and delivery of the Obligations.

Section 4. ***Effective Date.*** This Resolution shall become effective immediately upon the date of its adoption.

Adopted this the 16th day of September, 2025.

Kevin Gordon, Chairman

Attest:

Phyllis Nowlen, Clerk to the Board

STATE OF NORTH CAROLINA)
)
COUNTY OF CLEVELAND) SS:

I, *Phyllis Nowlen*, Clerk to the Board of Commissioners of the County of Cleveland, North Carolina, ***DO HEREBY CERTIFY*** that the foregoing is a true and exact copy of a resolution entitled **“RESOLUTION OF THE BOARD OF COMMISSIONERS COUNTY OF CLEVELAND, NORTH CAROLINA DECLARING THE INTENT OF THE COUNTY OF CLEVELAND, NORTH CAROLINA TO REIMBURSE ITSELF FOR CAPITAL EXPENDITURES FROM THE PROCEEDS OF CERTAIN TAX-EXEMPT OBLIGATIONS”** duly adopted by the Board of Commissioners of the County of Cleveland, North Carolina at a meeting held on the 16th day of September, 2025.

WITNESS my hand and the corporate seal of the County of Cleveland, North Carolina, this the ____ day of September, 2025.

(SEAL)

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

NOTICE OF PUBLIC HEARING

The Board of Commissioners (the “*Board*”) of the County of Cleveland, North Carolina (the “*County*”) is considering entering into an installment financing contract (the “*Contract*”), in a principal amount currently estimated not to exceed \$14,000,000, under which the County will make certain installment payments in order to finance (a) improvements to an existing solid waste landfill and acquisition of solid waste equipment (the “*Solid Waste Project*”) and (b) costs of entering into the Contract. The Solid Waste Project will be located at 250 Fielding Road, Cherryville, North Carolina 28021.

In connection with the Contract, the County will secure its obligations under the Contract by a deed of trust (the “*Deed of Trust*”) that grants a security interest on the site of the Solid Waste Project, or another project financed under the Contract, and the improvements thereon (the “*Mortgaged Property*”). The Solid Waste Project may be financed under the Contract and the Deed of Trust together with other projects authorized by the Board. The Contract and the Deed of Trust will permit the County to enter into amendments to finance additional projects and refinance projects using the Mortgaged Property as collateral and the County may grant additional collateral in connection with such amendments. On the County’s payment of all installment payments due under the Contract, including any future amendments to finance or refinance additional projects, the lien created in the Mortgaged Property will terminate and any security interest granted under the Deed of Trust will be released.

NOTICE IS HEREBY GIVEN, pursuant to Sections 160A-20 of the General Statutes of North Carolina, that on October 21, 2025 at 6:00 p.m., or as soon thereafter as practicable, in the Cleveland County Administration Building, Commission Chambers, located at 311 East Marion Street, Shelby, North Carolina 28150, the Board will conduct a public hearing concerning the approval of the execution and delivery of the proposed Contract for the financing of the Solid Waste Project. All interested parties are invited to present comments at the public hearing regarding the execution and delivery of the proposed Contract.

/s/ Phyllis Nowlen

Clerk to the Board

Cleveland County Board of Commissioners

**NOTICE TO JOINT LEGISLATIVE COMMITTEE ON LOCAL GOVERNMENT
OF PROPOSED LOCAL GOVERNMENT FINANCING**

September __, 2025

Joint Legislative Committee on Local
Government
16 West Jones Street
Raleigh, North Carolina 27601
Attention: Committee Chairs and Committee
Assistant

Fiscal Research Division
Legislative Office Building
300 North Salisbury Street, Suite 619
Raleigh, North Carolina 27603-5925
Attention: Director

North Carolina Local Government Commission
3200 Atlantic Avenue
Raleigh, North Carolina 27604
Attention: Secretary

***County of Cleveland, North Carolina
Limited Obligation Bonds, Series 2025***

In accordance with N.C. Gen. Stat. §120-157.2(a), the County of Cleveland, North Carolina (the “*County*”) hereby notifies you of its intent to execute and deliver one or more installment financing contracts (the “*Contract*”) with the Cleveland County Public Facilities Corporation (the “*Corporation*”), pursuant to which the Corporation will execute and deliver limited obligation bonds in one or more series (the “*2025 Bonds*”) in an aggregate principal amount currently expected to be approximately \$75,000,000 for the Justice Center Project, as defined below, and \$14,000,000 for the Solid Waste Project, as defined below, for an aggregate term of approximately 20 years. The County intends to apply the proceeds of the 2025 Bonds to finance (1) a portion of the costs of the demolition of the existing Cleveland County Courthouse and the construction and equipping of a new justice center including a courthouse, a detention center, the Sheriff’s Office, and related public infrastructure development (the “*Justice Center Project*”), (2) improvements to an existing solid waste landfill and acquisition of solid waste equipment (the “*Solid Waste Project*” and together with the Justice Center Project, the “*2025 Projects*”), and (3) certain costs incurred in connection with the execution and delivery of the 2025 Bonds.

The security for the 2025 Bonds is expected to be a deed of trust on all or a portion of the sites on which the 2025 Projects are located. The obligation of the County to make the payments under the Contract shall constitute a limited obligation of the County, payable solely from currently budgeted appropriations of the County and shall not constitute a general obligation or other indebtedness of the County within the meaning of the Constitution of the State of North Carolina (the “*Constitution*”) or a direct or indirect pledge of the faith and credit or taxing power of the County within the meaning of the Constitution.

The County expects that the North Carolina Local Government Commission (the “*Commission*”) will consider for approval the County’s proposal to execute and deliver the Contract at the Commission’s November 4, 2025 meeting, or such later meeting as the County and the Commission may determine.

COUNTY OF CLEVELAND, NORTH CAROLINA

By: _____
Philip Steffen
Finance Director

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Helene Cash Flow Loan Program

Department: Finance Department
Agenda Title: Helene Cash Flow Loan Program
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
☐ Staff_report_HELENE_loan_program_r3.docx	Helene Loan Program R3 Staff Report
☐ Cleveland_Round_3_C_(1)_Signatures.pdf	Helene Loan Program R3



Cleveland County

NORTH CAROLINA

STAFF REPORT

To: County Commissioners Date: 8/26/2025
Via: David Cotton, County Manager
From: Philip Steffen, Finance Director
Subject: Helene Cash Flow Loan Program

Summary Statement:

Cleveland County has previously participated 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. The Board approved applications for Rounds 1 and 2 of these loans at its July 8th meeting. This report now requests approval to participate in Round 3 of the program, continuing to secure zero-interest financing repayable over five years to maintain critical liquidity for 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.


Finance Officer

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

LOAN AGREEMENT (ROUND 3)

BETWEEN

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

AND

THE COUNTY OF CLEVELAND, NORTH CAROLINA

Loan Round:	Round 3
Round 3 Loan Number:	Cleveland County-Round3Loan-35056
Round 3 Loan Date:	_____
Round 3 Loan Amount:	\$507,228.22

REPAYMENT TERMS:

- **\$1 by the first anniversary of the Round 3 Loan Date**
- **10% of the Round 3 Loan Amount by June 30, 2027**
- **20% of the Round 3 Loan Amount by June 30, 2028**
- **30% of the Round 3 Loan Amount by June 30, 2029**
- **40% (less \$1) of the Round 3 Loan Amount by the earlier of the fifth anniversary of the Round 3 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 **\$507,228.22** 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 3 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 **\$507,228.22**.
- 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
Jeff Poley Director of Disaster Services and Rural Economic Development Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 410-3044 Email: helenecashflowloans@nctreasurer.com	Jeff Poley Director of Disaster Services and Rural Economic Development Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 410-3044 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 3 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 3 Loan Amount in full prior to the earlier of the following two dates: (i) the five-year anniversary of the Round 3 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

Jeff Poley

Director of Disaster Services and Rural Economic Development

ATTACHMENT A

**RESOLUTION TO APPROVE ROUND 3 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 3 of the Loan Program are required to execute a Round 3 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 3 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 16th day of September

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: 9/16/2025

Round 3 Loan Number: **Cleveland County-Round3Loan-35056**

Round 3 Loan Amount: **\$507,228.22**

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 3 Loan Amount: **\$507,228.22**. 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 3 Loan Date**
- **10% of the Round 3 Loan Amount by June 30, 2027**
- **20% of the Round 3 Loan Amount by June 30, 2028**
- **30% of the Round 3 Amount by June 30, 2029**
- **40% (less \$1) of the Round 3 Loan Amount by the earlier of the fifth anniversary of the Round 3 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 September 16th, 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]

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Project Maple Leaf Building Reuse Grant

Department: Economic Development

Agenda Title: Project Maple Leaf Building Reuse Grant

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ Staff_Report_-_Project_Maple_Leaf_8.27.2025.pdf	Staff Report
☐ Project_MAPLELEAF_Grant_Reuse_Resolution.docx	Draft Resolution



CONFIDENTIAL | ECONOMIC DEVELOPMENT STAFF REPORT

To: David Cotton, County Manager
Date: August 27, 2025
From: Courtney Ashley, Executive Director of CCEDP
Subject: Project Maple Leaf Proposal

SUMMARY STATEMENT:

- Project Maple Leaf represents an existing manufacturing company looking to expand in Cleveland County as well as one competing location.
- 47 new jobs with an average wage of \$52,319
- \$1,950,000 capital investment over 3 years

PROJECT MAPLE LEAF PROPOSAL:

CCEDP recommends that Cleveland County serve as the local government applicant for the Department of Commerce's Rural Division Building Reuse Grant.

PROS: New tax revenue for the County and jobs would be created at considerably higher wages than the county average of \$50,379

CONS: None

Resolution in Support of the Project Maple Leaf Building Reuse Grant

WHEREAS, following a public hearing held after due notice required by North Carolina General Statute § 158-7.1, it has been determined by the Board that **PROJECT MAPLE LEAF** intends to create over the next five (5) years, approximately forty-seven (47) new, permanent full-time jobs with an annual average wage of Fifty-Two Thousand Three Hundred Nineteen Dollars (\$52,319);

WHEREAS, PROJECT MAPLE LEAF anticipates creating approximately One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000) in net new investment, which will increase the population, taxable property base, and business prospects for the County;

WHEREAS, with the aforementioned expansions, Cleveland County qualifies for the North Carolina Department of Commerce, Rural Economic Development Division, Building Reuse Grant Program in which **PROJECT MAPLE LEAF** is eligible to receive up to Sixty-Five Thousand Dollars (\$65,000) upon approval of a five percent (5%) grant match;

WHEREAS, the project in the grant application includes real and tangible personal property totaling One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000);

WHEREAS, it is in the public interest to provide assistance as authorized by North Carolina General Statute 158-7.1;

NOW, THEREFORE BE IT RESOLVED, for the reasons recited above that the Cleveland County Board of Commissioners hereby authorizes the County Manager to submit a Building Reuse Program grant application and provide a five percent (5%) grant match to qualify for the Project for the North Carolina Department of Commerce, Rural Economic Development Division, Building Reuse Grant Program.

Adopted this the __th day of September, 2025.

By: _____
Kevin Gordon, Chairman
Board of Commissioners of Cleveland County

ATTEST:

Phyllis Nowlen, Clerk
Cleveland County Board of Commissioners

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Planning Case 25-09: Request to Rezone 2218 Emerald Mine Road from Residential (R) to Rural Residential (RU)

Department:

Agenda Title: Planning Case 25-09: Request to Rezone 2218 Emerald Mine Road from Residential (R) to Rural Residential (RU)

Agenda Summary: Chris Martin, Planning Director

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ 25-09_3_Staff_Report_PH.pdf	Staff Report
☐ 25-09_Map_Aerial.pdf	Aerial Map
☐ 25-09_Map_Zoning.pdf	Zoning Map
☐ 25-09_Map_LUP.pdf	Future Land Use Plan Map
☐ 25-09_Petition.pdf	Petition

STAFF REPORT

To: Board of Commissioners
Date: September 16, 2025
From: Chris Martin, Planning Director
Subject: Case 25-09 Rezoning R to RU
Location: 2218 Emerald Mine Road

Summary Statement: Chad Wesson of Sugar Branch Farms, LLC is requesting to re-zone Parcel 6071 from Residential to Rural Residential.

Review: The property is located at 2218 Emerald Mine Rd. and consists of approximately eighty-five (85) acres. It lies near the end of Emerald Mine Rd. along the 1st Broad River and is currently used for agriculture. Surrounding uses consist of larger agricultural tracts, wooded tracts of land, and a neighborhood with single-family homes. The property is surrounded by Residential zoning, and the Land Use Plan designates the area as Rural Preservation and Secondary Growth.

Services

- Utilities: Cleveland County Water
- Fire District: Number 3
- Street Maintenance: NCDOT

Current Zoning: R—Residential

- Single-family detached dwellings, modular homes, manufactured homes at a maximum density of two (2) dwelling units per acre.
- Multi-family housing (like duplexes and apartments) if certain standards are met.

Requested Zoning District: RU—Rural Residential

- Single-family detached dwellings, modular homes, and manufactured homes at a maximum density of one (1) dwelling unit per acre.
- Promotes agricultural uses and agricultural supporting commercial uses that help preserve the rural character, natural resources, and scenic views of the surrounding area.

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 because it fits with the Land Use Plan designation of Secondary Growth and it keeps the agricultural state of the property.

Requested Board Action: Approve or deny the request.

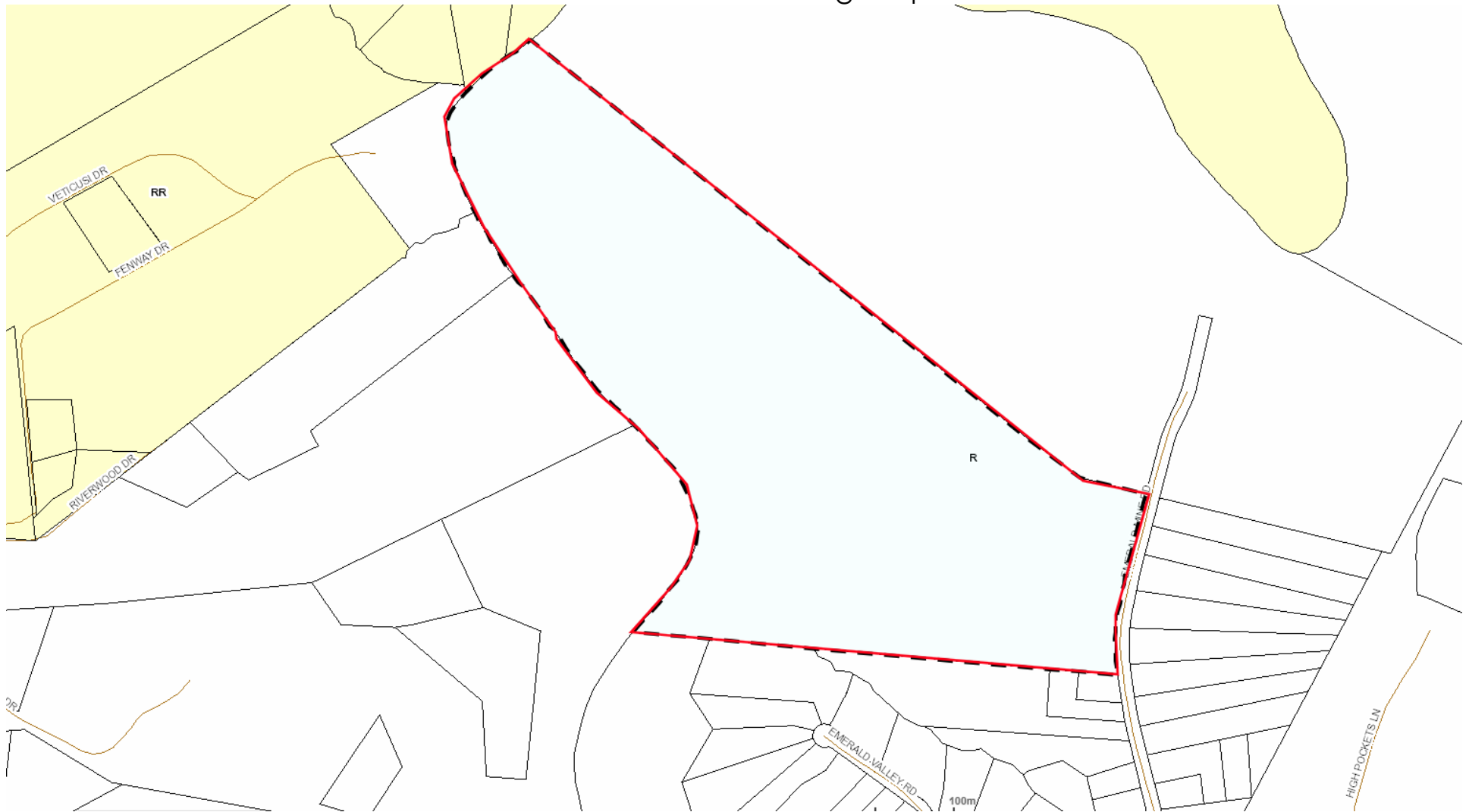
Rezoning Case 25-09

2218 Emerald Mine Rd.- Re-zoning Request R to RU



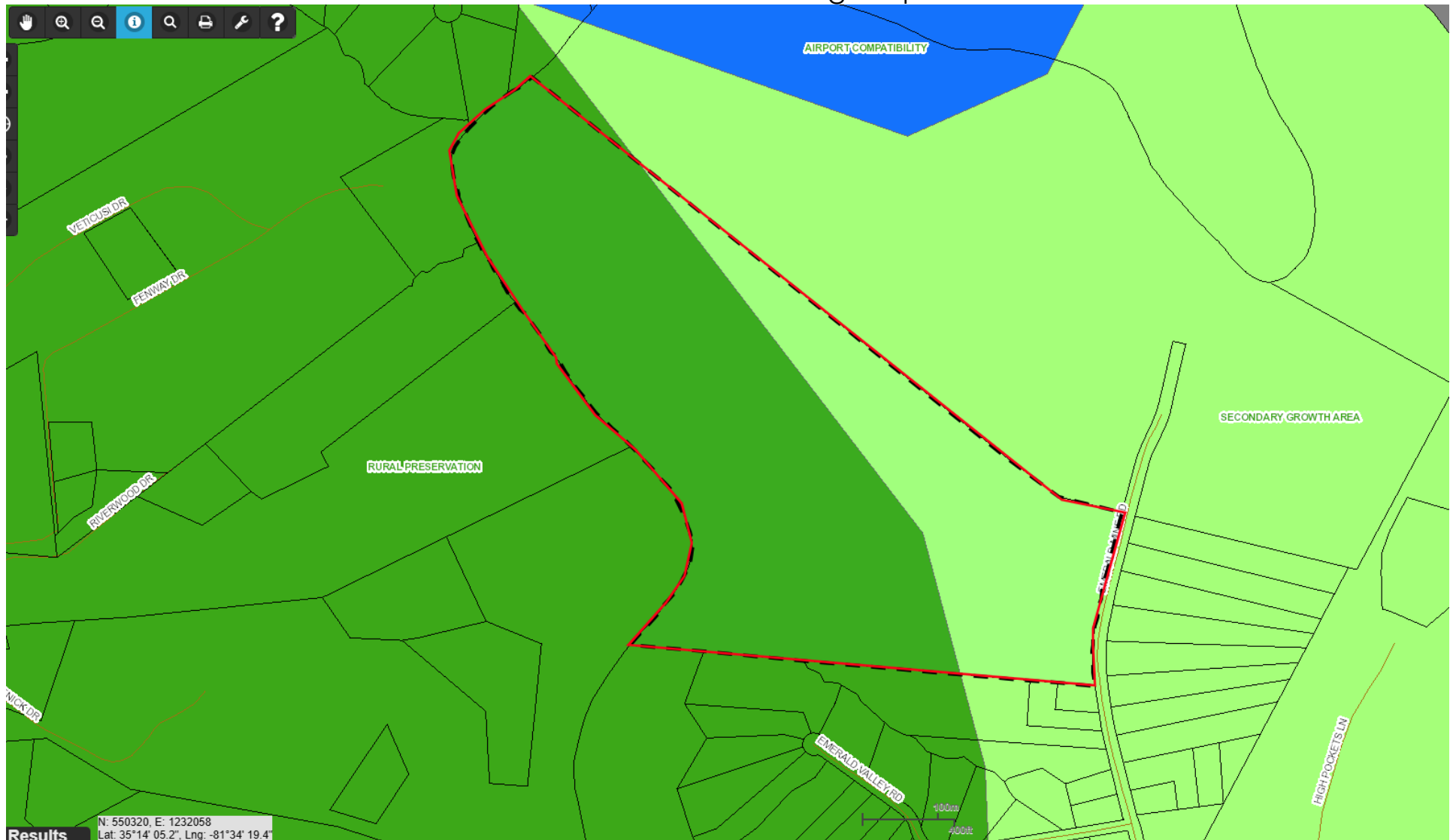
Rezoning Case 25-09: Zoning Map

2218 Emerald Mine Rd.- Re-zoning Request R to RU



Rezoning Case 25-09: Future Land Use Plan Map

2218 Emerald Mine Rd.- Re-zoning Request R to RU





PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Sugar Branch Farms LLC, Applicant, whose present mailing address is 714 Poplar Springs Church Road Shelby NC 28152, 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: 2218 Emerald Mine Rd. Shelby NC 28152

Parcel(s): 6071 containing 84.49 acres.

(if a portion of property attach survey)

2. That said property above described is presently zoned R and the undersigned applicant desires and does hereby request that said property be rezoned to:

RU

3. The proposed zoning change would require a change in the Zoning Map? YES ☒ 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
	Chadwick D. Wesson	2218 Emerald Mine Rd. Shelby

Respectfully submitted this 8th day of July, 20 25.

SIGNED: 

E-MAIL: Chad Wesson@Yalpo.Com PHONE NUMBER: (704) 913-8595

For office use:

Payment Code: ZP 11 Map Amendment

Fee: \$300

Paid on: 7/8/25 ZP: 183927 Case #: 25-09

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Planning Case 25-11: Request to Rezone 154 Runyan Road from Residential (R) to Rural Residential (RU)

Department:

Agenda Title: Planning Case 25-11: Request to Rezone 154 Runyan Road from Residential (R) to Rural Residential (RU)

Agenda Summary: Chris Martin, Planning Director

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ 25-11_3._Staff_Report_PH.pdf	Staff Report
☐ 25-11_Map_Aerial.pdf	Aerial Map
☐ 25-11_Map_Zoning.pdf	Zoning Map
☐ 25-11_Map_LUP.pdf	Future Land Use Plan Map
☐ 25-11_Petition.pdf	Petition

STAFF REPORT

To: Board of Commissioners
Date: September 16, 2025
From: Chris Martin, Planning Director
Subject: Case 25-11 Rezoning R to RU
Location: 154 Runyan Road, Grover, NC 28073

Summary Statement: George Ellis is requesting to re-zone Parcel 5385 from Residential to Rural Residential.

Review: The property is located at 154 Runyan Road and is approximately 67 acres. It lies northwest of the intersection of Hopson Drive and Runyan Road and has residential uses. Surrounding uses consist of large agricultural tracts, wooded tracts of land, and large-lot residential uses. Industrial uses are present just south of Hopson Drive.

The property is surrounded by Residential zoning, with Heavy Industrial zoning just south of Hopson Drive. The Land Use Plan designates the area as Secondary Growth.

Services

- Utilities: Cleveland County Water
- Fire District: Number 3
- Street Maintenance: NCDOT

Current Zoning: R—Residential

- Single-family detached dwellings, modular homes, manufactured homes at a maximum density of two (2) dwelling units per acre.
- Multi-family housing (like duplexes and apartments) if certain standards are met.

Requested Zoning District: RU—Rural Residential

- Single-family detached dwellings, modular homes, and manufactured homes at a maximum density of one (1) dwelling unit per acre.
- Promotes agricultural uses and agricultural supporting commercial uses that help preserve the rural character, natural resources, and scenic views of the surrounding area.

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.

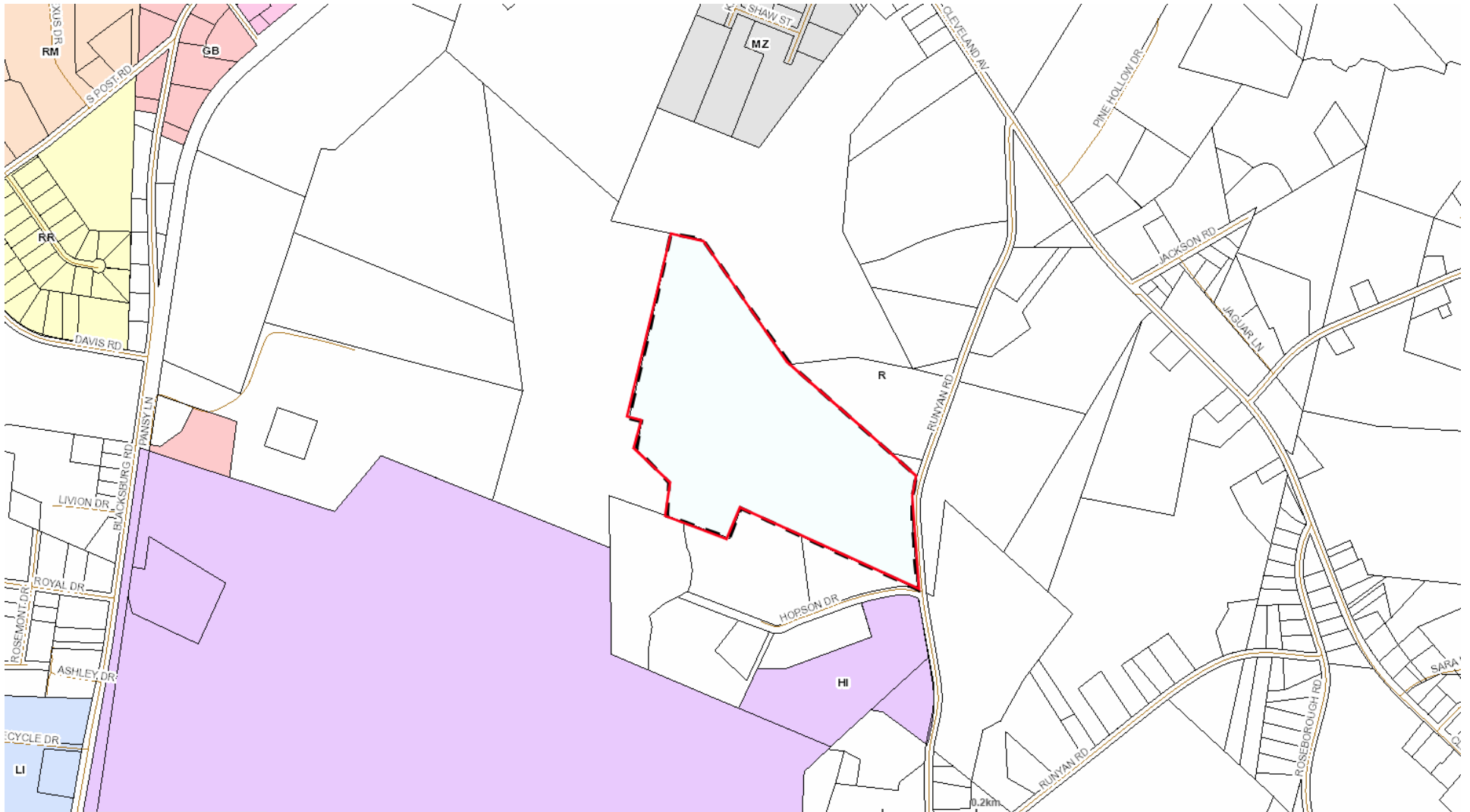
Planning Board: The planning board unanimously recommended approval because it fits with the Land Use Plan designation of Secondary Growth for agricultural growth.

Requested Board Action: Approve or deny the request.

Rezoning Case 25-11
154 Runyan Rd.- Re-zoning Request R to RU

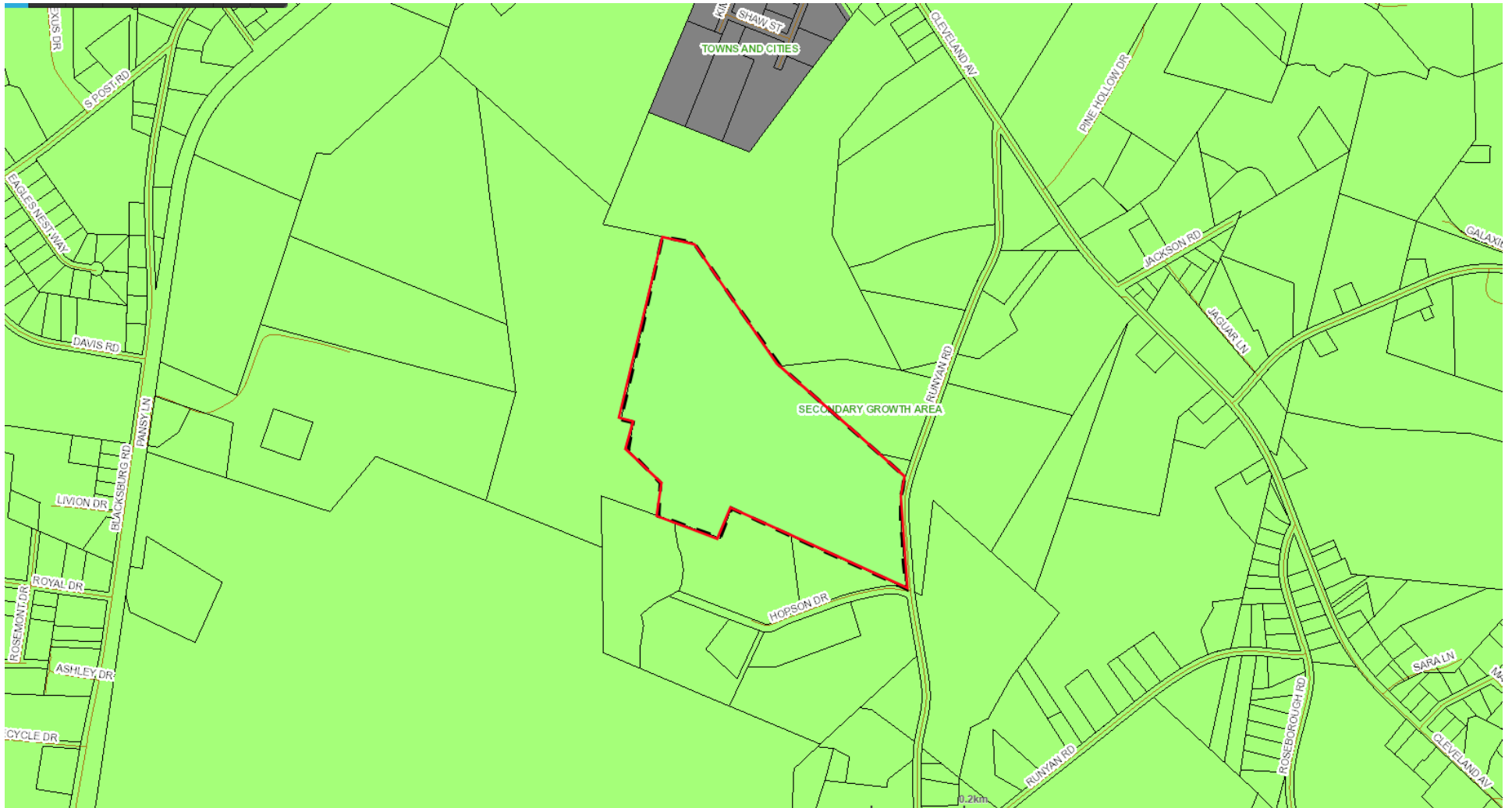


Rezoning Case 25-11: Zoning Map
154 Runyan Rd.- Re-zoning Request R to RU



Rezoning Case 25-11: Future Land Use Plan Map

154 Runyan Rd.- Re-zoning Request R to RU





Cleveland County
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES George F Ellis, Applicant, whose present mailing address is 2332 Cleveland Ave, Grover NC 28073, 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: 154 Runyan Rd, Grover NC 28073

Parcel(s): 5385 containing 67.43 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: Rural Residential.

3. The proposed zoning change would require a change in the Zoning Map? YES ☒ 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 15th day of July, 20 25.

SIGNED: George F Ellis

E-MAIL: gellis125@gmail.com PHONE NUMBER: 704 995 4757

For office use:

Payment Code: ZP 11 Map Amendment

Fee: \$300

Paid on: 7-15-25 ZP: _____ Case #: 25-11

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Planning Case 25-12: Request to Rezone 135 Dixon Dairy Road from Heavy Industrial (HI) to Residential (R)

Department:

Agenda Title: Planning Case 25-12: Request to Rezone 135 Dixon Dairy Road from Heavy Industrial (HI) to Residential (R)

Agenda Summary: Chris Martin, Planning Director

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ 25-12_3_Staff_Report_PH.pdf	Staff Report
☐ 25-12_Survey.pdf	Survey
☐ 25-12_Map_Aerial.pdf	Aerial Map
☐ 25-12_Map_Zoning.pdf	Zoning Map
☐ 25-12_Map_LUP.pdf	Future Land Use Plan Map
☐ 25-12_Petition.pdf	Petition

STAFF REPORT

To: Board of Commissioners
Date: September 16, 2025
From: Chris Martin, Planning Director
Subject: Case 25-12 Rezoning HI to R
Location: 135 Dixon Dairy Road

Summary Statement: Neisler Brothers Inc. is requesting to re-zone a 15.8-acre portion of Parcel 11496 and Parcel 60018 from Heavy Industrial (HI) to Residential (R). A survey has been submitted showing the proposed Residential zoning district and lot boundary.

Review: The property is located along Dixon Dairy Rd. south in the southeastern area of the county. It is surrounded by mostly larger tracts of land containing agriculture uses and another residence. The property is surrounded by Heavy Industrial and Residential zoning. The Land Use Plan designates the area as Secondary Growth.

Services

- Utilities: Cleveland County Water
- Fire District: Bethlehem
- Street Maintenance: NCDOT

Current Zoning: HI—Heavy Industrial

- Accommodates a wide range of assembling, fabricating, manufacturing uses, and support retail and service uses.
- Provides appropriate locations and development regulations for uses to ensure compatibility with adjoining residential or business properties.

Requested Zoning: R—Residential

- Single-family detached dwellings, modular homes, manufactured homes at a maximum density of two (2) dwelling units per acre.
- Multi-family housing (like duplexes and apartments) if certain standards are met.

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.

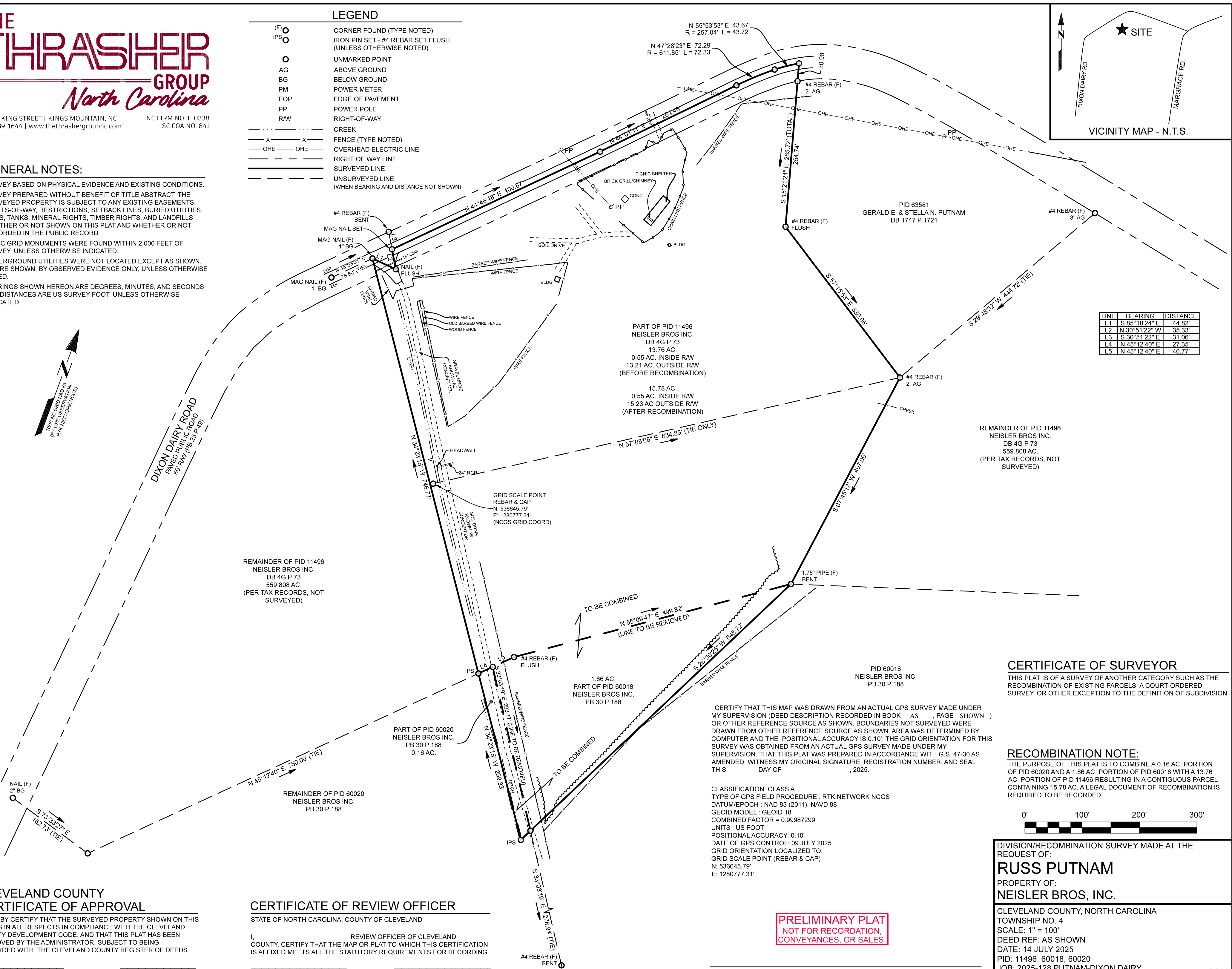
Planning Board: The planning board unanimously recommended approval because it fits with the Land Use Plan designation of Secondary Growth and adjoining residential properties.

Requested Board Action: Approve 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.

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
PP	POWER POLE
R/W	RIGHT-OF-WAY
---	CREEK
X---X	FENCE (TYPE NOTED)
—OHE—OHE—	OVERHEAD ELECTRIC LINE
---	RIGHT OF WAY LINE
---	SURVEYED LINE
---	UNSURVEYED LINE (WHEN BEARING AND DISTANCE NOT SHOWN)



CLEVELAND COUNTY CERTIFICATE OF APPROVAL

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

ADMINISTRATOR

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

CERTIFICATE OF SURVEYOR

THIS PLAT IS OF A SURVEY OF ANOTHER CATEGORY SUCH AS THE RECOMBINATION OF EXISTING PARCELS, A COURT-ORDERED SURVEY, OR OTHER EXCEPTION TO THE DEFINITION OF SUBDIVISION.

RECOMBINATION NOTE:

THE PURPOSE OF THIS PLAT IS TO COMBINE A 0.16 AC. PORTION OF PID 60020 AND A 1.86 AC. PORTION OF PID 60018 WITH A 13.76 AC. PORTION OF PID 11496 RESULTING IN A CONTIGUOUS PARCEL CONTAINING 15.78 AC. A LEGAL DOCUMENT OF RECOMBINATION IS REQUIRED TO BE RECORDED.



DIVISION/RECOMBINATION SURVEY MADE AT THE REQUEST OF:

RUSS PUTNAM
PROPERTY OF:
NEISLER BROS, INC.

CLEVELAND COUNTY, NORTH CAROLINA
TOWNSHIP NO. 4
SCALE: 1" = 100'
DEED REF: AS SHOWN
DATE: 14 JULY 2025
PID: 11496, 60018, 60020
JOB: 2025-128 PUTNAM-DIXON DAIRY

DDM

**PRELIMINARY PLAT
NOT FOR RECORDATION,
CONVEYANCES, OR SALES.**

Joseph A. Gray, PLS L-4716

Date:

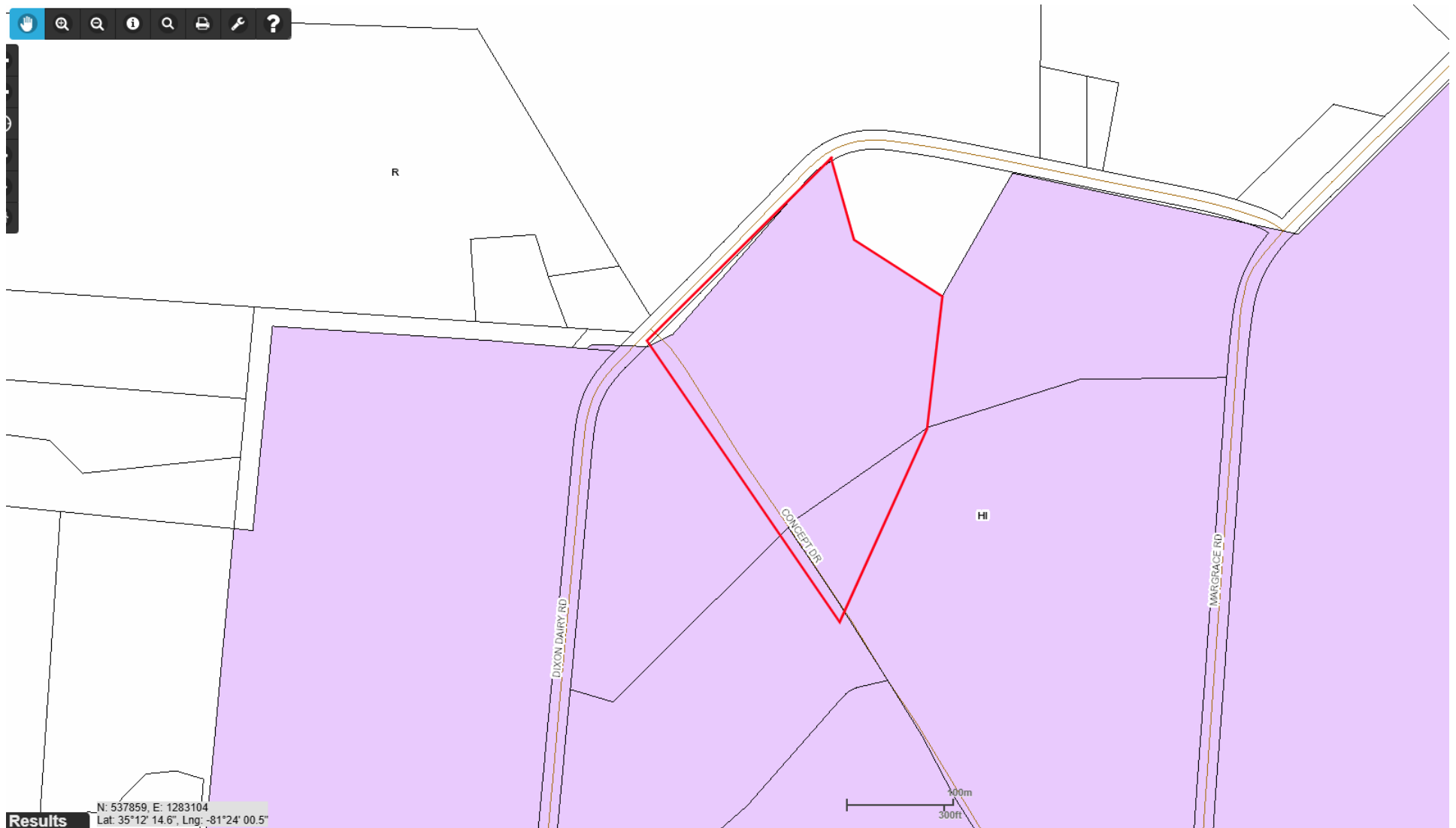
Rezoning Case 25-12

125 Dixon Dairy Rd.- Re-zoning Request HI to R
Approximate survey area for re-zoning in red



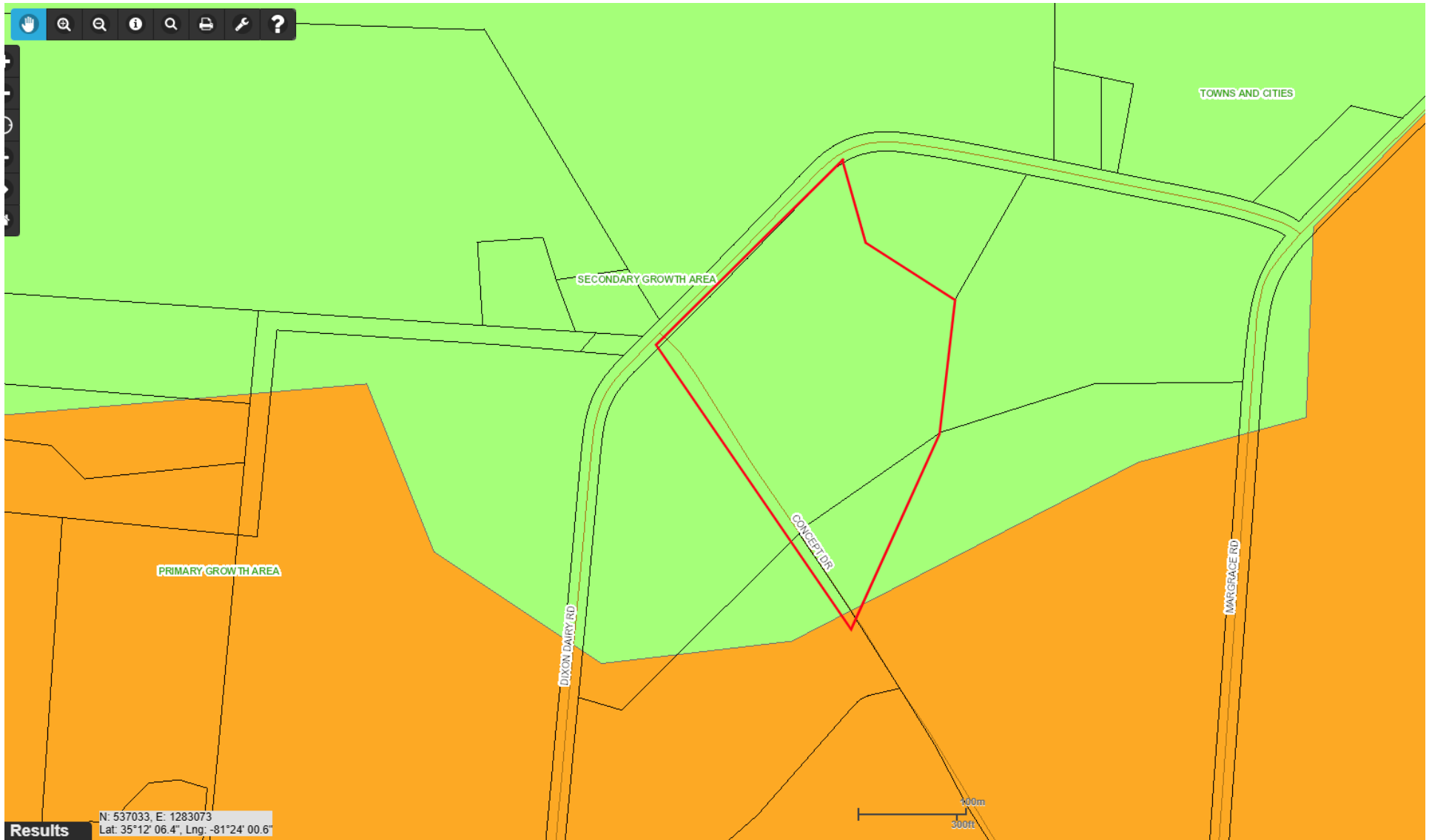
Rezoning Case 25-12: Zoning Map

125 Dixon Dairy Rd.- Re-zoning Request HI to R
Approximate survey area for re-zoning in red



Rezoning Case 25-12: Future Land Use Plan Map

125 Dixon Dairy Rd.- Re-zoning Request HI to R
Approximate survey area for re-zoning in red





PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Neisler Brothers, Inc., Applicant, whose present mailing address is PO Box 99, Kings Mountain, 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: 135 125 Dixon Dairy Rd., Kings Mountain, NC 28086

Parcel(s): ID# 11496 containing 15.8 acres.
(if a portion of property attach survey)

2. That said property above described is presently zoned HI and the undersigned applicant desires and does hereby request that said property be rezoned to:
R

3. The proposed zoning change would require a change in the Zoning Map? YES ☒ 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
<i>Gerald & Stella Putnam</i>	Gerald & Stella Putnam	123 Dixon Dairy Rd.
<i>Matthew & Kelly Bell</i>	Matthew & Kelly Bell	206-1 Dixon Dairy Rd.
<i>Mickey & Constance Bell</i>	Mickey & Constance Bell	206 Dixon Dairy Rd.

Respectfully submitted this 21st day of June, 2025

SIGNED: Neisler Brothers, Inc. by: Polly P. Moreau, President

Signed by:

Pauline Page Moreau

E-MAIL: neislerbrothers@att.net

PHONE NUMBER:

704-739-3286

For office use:

Payment Code: ZP 11 Map Amendment

Fee: \$300

Paid on: 7-24-25 ZP: 189109 Case #: 25-12

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Planning Case 25-13: Apply Zoning and Future Land Use Plan Designations to Relinquished Parcels 12261 and 62806 from Kings Mountain Extra-Territorial Jurisdiction (ETJ)

Department:

Agenda Title: Planning Case 25-13: Apply Zoning and Future Land Use Plan Designations to Relinquished Parcels 12261 and 62806 from Kings Mountain Extra-Territorial Jurisdiction (ETJ)

Agenda Summary: Chris Martin, Planning Director

Proposed Action:

ATTACHMENTS:

File Name	Description
☐ 25-13_3_Staff_Report_PH.pdf	Staff Report
☐ 25-13_Map_Aerial.pdf	Aerial Map
☐ 25-13_Map_Zoning.pdf	Zoning Map
☐ 25-13_Map_Land_Use_plan.pdf	Future Land Use Plan Map
☐ 25-13_KM_Letter_for_Relinquishment.pdf	Kings Mountain Relinquishment Letter

STAFF REPORT

To: Board of Commissioners
Date: September 16, 2025
From: Chris Martin, Planning Director
Subject: Adopt zoning districts and future land use designations
Location: Parcels 12261 and 62806

Summary Statement: Please consider applying the Residential (R) zoning district for Parcel 12261, Restricted Residential (RR) for Parcel 62806, and Secondary Growth land use plan designation for both parcels.

These two parcels were relinquished from the City of Kings Mountain and will now be under the planning jurisdiction of Cleveland County. The County will be responsible for providing planning services and building inspections.

Review: Parcel 12261 is a 30-acre tract addressed as 130 Tack Ct off Putnam Lake Rd. It adjoins parcels that were previously relinquished by the city and are currently zoned Residential.

Parcel 62806 is a 0.21-acre tract that is a strip of land serving as access for the home on Parcel 12367, which is currently addressed as 330 Oak Grove Rd. and zoned Restricted Residential.

Staff evaluated the parcels and surrounding areas and created the proposed zoning and future land use plan maps for your review. Consideration was given to the current uses of the parcels, surrounding uses, and the zoning district Kings Mountain applied. The areas are mostly residential and agricultural in nature.

Services

- Utilities: Cleveland County Water
- Fire District: Oak Grove
- Street Maintenance: NCDOT

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.

Requested Board Action: Approve or deny the request.

Zoning Case 25-13

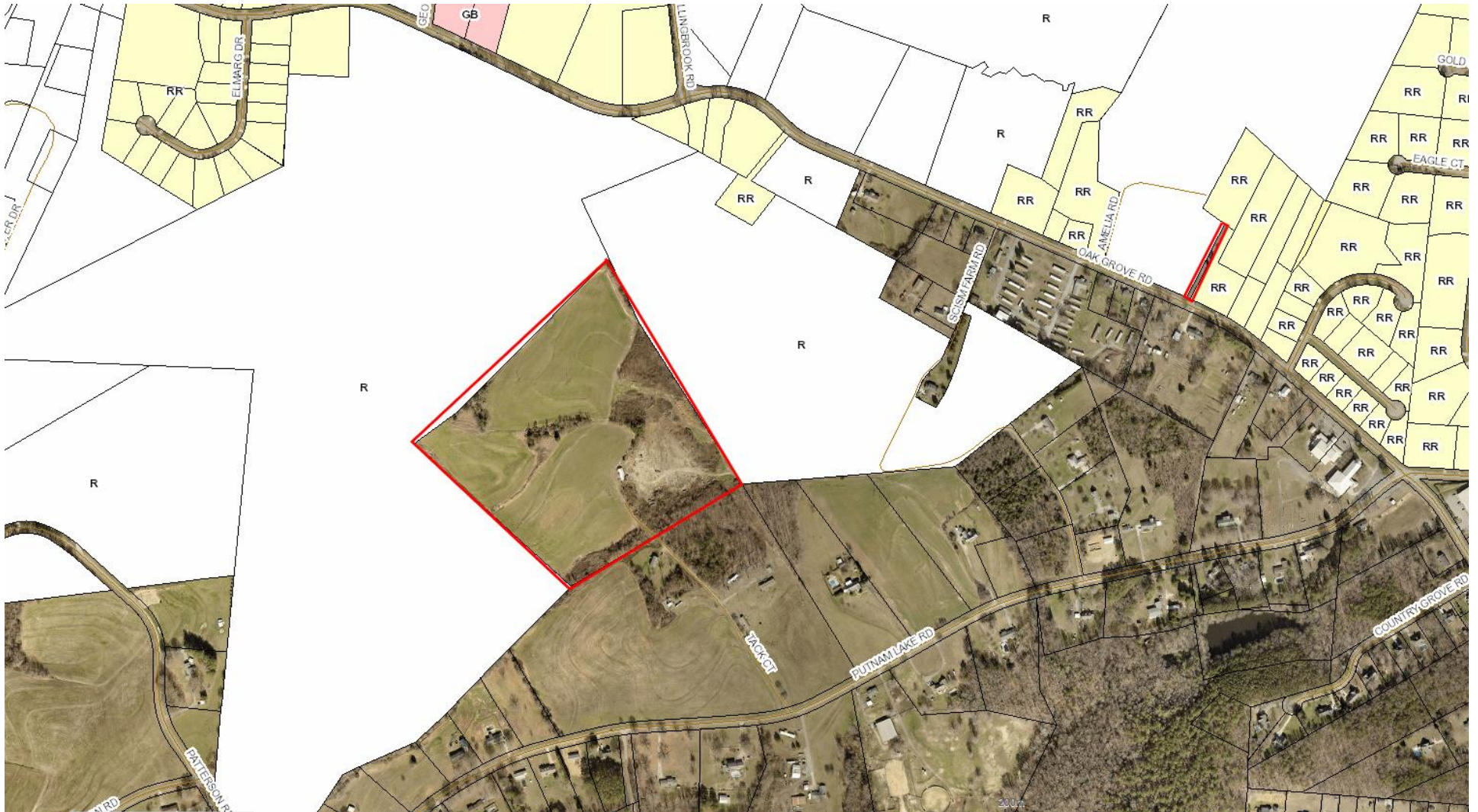
Zoning Case 25-13: Future Land Use Plan Map

Apply zoning and future land use plan designations to relinquished
Kings Mountain ETJ parcels 12261 & 62806 shown in red:



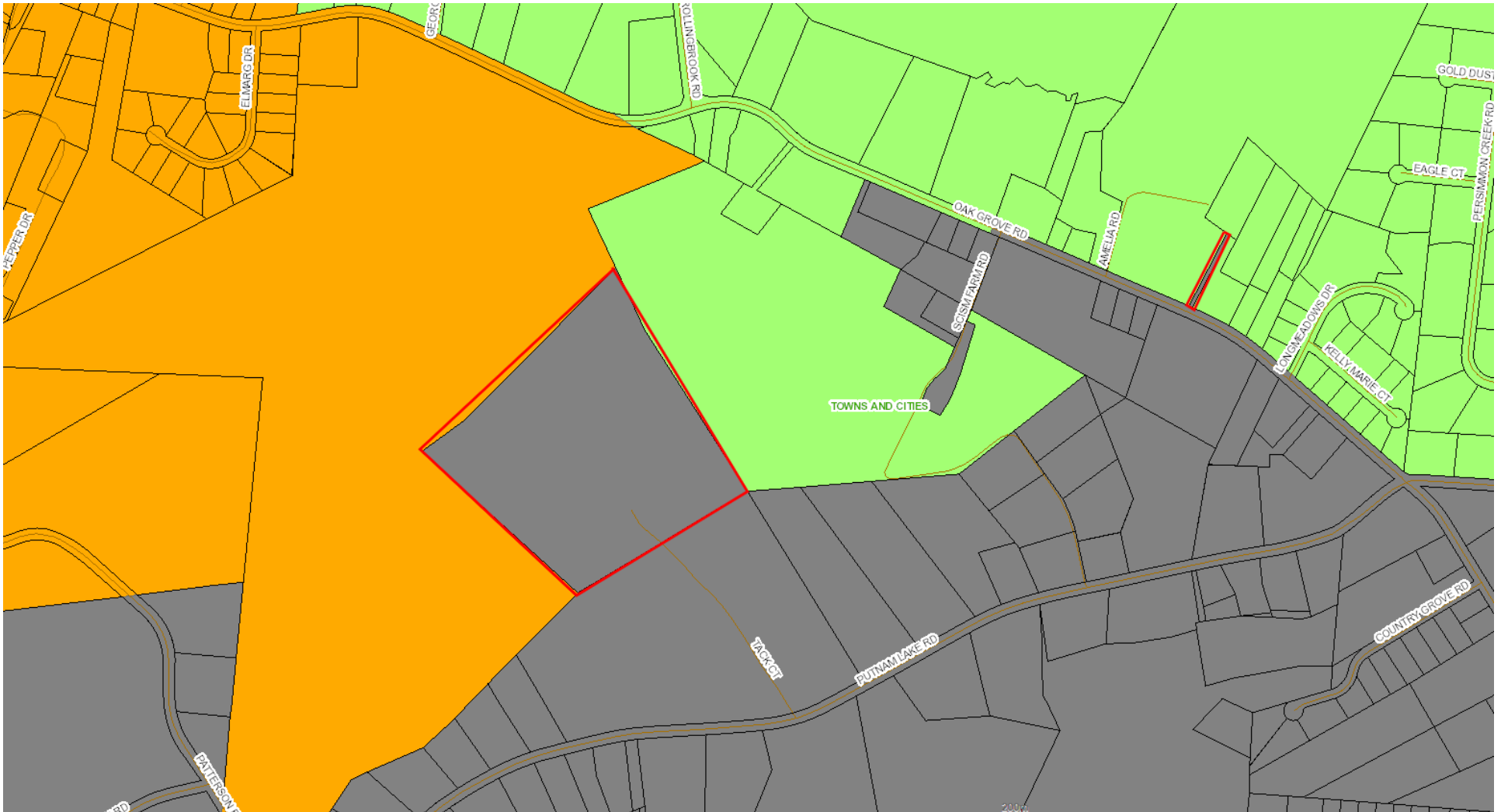
Zoning Case 25-13: Zoning Map

Apply zoning and future land use plan designations to relinquished Kings Mountain ETJ parcels 12261 & 62806



Zoning Case 25-13: Future Land Use Plan Map

Apply zoning and future land use plan designations to relinquished
Kings Mountain ETJ parcels 12261 & 62806





Chris Martin, Planning Director
Cleveland County Government
8/13/2025

Chris,

On January 28, 2025 The City of Kings Mountain's City Council voted to relinquish 237 parcels from its ETJ to the County's development jurisdiction. Among those were multiple parcels on the northern side of Oak Grove Road near the intersection with Scism Road. Parcel 62806 is a 0.21-acre tract, along Oak Grove Road, that was inadvertently missed by both the City and the County during discussions on which parcels would be included in the relinquishment. Even though it was not on any list, it is obvious, when one looks at the map, that this parcel was to be included. Parcels on the west, east, and north of it were a part, including parcel 12367, which is owned by the same person as 62806 and is the parcel that 62806 uses to connect to Oak Grove Road.

The City has no interest in this parcel and it was clearly an oversight. Please change the jurisdictional district of this parcel from The City of Kings Mountain ETJ to Cleveland County.

Let me know if you have any questions.

A handwritten signature in black ink that reads "Henry Earle".

Henry Earle, Planning Director
City of Kings Mountain

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Public Records Policy

Department: Legal Department
Agenda Title: Public Records Policy
Agenda Summary: Jonathan Sink, County Attorney
Proposed Action:

ATTACHMENTS:

File Name	Description
☐ Public_Records_STAFF_REPORT.docx	Staff Report
☐ Proposed_Public_Records_Policy.pdf	Proposed Policy

STAFF REPORT

To: Cleveland County Board of Commissioners

From: County Attorney Jonathan Sink and Staff Attorney Logan Roberts

Subject: Public Records Policy

Summary Statement: The Legal Department has drafted an updated public records policy to reflect changes in how citizens can make a request and the fees associated with fulfilling a public records request that is extensive in nature. Approving the public records policy will help the County update its public records practices.

Review:

The **public records policy** will provide clarity to County employees as to how they should handle public records requests, and it will also help the public understand how requests should be submitted. Included in the public records policy are:

- Instructions for employees on how to respond to public records requests.
- Instructions for the public on where to send public records requests.
- Clarity as to how the County will handle large requests for electronic records like emails and text messages.
- Authorization of the use of voluntary mediation to resolve disputes prior to there being a lawsuit.

The **Records Retention and Disposition Schedule for County Management** allows the County to dispose of records according to a state-approved schedule published by DNCR. The retention schedule allows the County to dispose of certain records once their administrative value ends, and it allows the County to decide what that timeframe is. Staff has decided that the administrative value of most records that are not otherwise provided for by DNCR ends after 30 days. The records retention and disposition scheduled was approved by the Cleveland County Board of Commissioners at its November 16, 2021, regular meeting and this schedule remains in effect.

Attachments:

- Proposed Public Records Policy

Actions Requested

- (1) Approve the Cleveland County Public Records Policy.

CLEVELAND COUNTY PUBLIC RECORDS POLICY

I. Scope, Purpose, and Severability

This public records policy is intended to ensure that all agencies of Cleveland County Government subject to the supervision of the Cleveland County Board of Commissioners (“BOC”) comply with the North Carolina Public Records Act (“NCPRA”) found at [N.C. Gen. Stat. § 132](#). To the extent that any portion of this policy conflicts with the NCPRA, that portion will be considered void, with the rest of the policy remaining in force. This is the County’s complete and sole public records policy, intended for both external and internal use, replacing any prior policy.

II. Procedure For Making a Public Records Request

The County requests that members of the public request records by contacting:

Public Records Request
Cleveland County
P.O. Box 1210
Shelby, NC 28151-0120
public.information@clevelandcountync.gov

Members of the public can use a portal, to be developed, on the County’s website. If the portal is not used, the County requests that members of the public include all the information requested in the portal, as this will help expedite the request. The requester should describe the information requested in such a way to be identifiable to the County, including the names and addresses of any citizen, employee, or location that is relevant to the information requested.

III. Procedure Upon Receiving a Public Records Request

For the limited purpose of responding and fulfilling public records requests, the County Paralegal shall act as the Public Information Officer under the supervision of the County Staff Attorney. Upon receiving a public records request, a County employee should immediately forward the request to the Paralegal at the email address listed above. County employees should always forward public records requests to the Paralegal. County employees should not attempt to fulfill records requests until they have been told to do so by the Paralegal or County Staff Attorney. The County may arrange for alternative methods of fulfilling public records requests that involve documents that are routinely produced and need not be reviewed each time they are requested.

IV. Scope of the County’s Custodial Duties

The NCPRA provides that a “custodian” of records must provide access to “any record in

the custodian's custody."¹ This "custodian" is defined by statute as "the public official in charge of an office having public records."² This statute designates "a particular person in an office as being the designated custodian for that office's public records."³ All records shall be retained pursuant to the Guidelines provided by the North Carolina Department of Cultural Resources.⁴

The County often receives public records requests addressed to agencies of which the Board of Commissioners is not "in charge." Such agencies may include Cleveland Community College, Cleveland County Schools, the City of Shelby, the Cleveland County Clerk of Superior Court, or Cleveland County Water. In each case, the BOC may have some relationship with these organizations, but it is not "the" body "in charge of" these agencies. The County should not expend resources fulfilling public records requests addressed to such agencies.

V. Time Frame for Responding to Requests

The NCPRA provides that public agencies must respond to requests for records "as promptly as possible."⁵ Unlike the federal Freedom of Information Act⁶, the NCPRA does not provide specific timelines for responding to requests. In the absence of other guidance, the County will use its best discretion in responding to records requests "as promptly as possible." Generally, the County will respond to requests in the order they are received. However, a simple request may be fulfilled sooner than a complex request, even if the complex request was received first. The County further may use its discretion in how it manages multiple requests by a single person or entity to not delay requests by others.

VI. Requests for Email, Text Messages, and Other Forms of Electronic Media

The NCPRA requires that the County allow records within its custody to be inspected and/or copied. When the County can allow a given record to be inspected, it will do so. However, the County does not have a method by which employee emails, text messages, and other electronic media can be "inspected" by a records requester, and the NCPRA does not require it to create one.⁷ Requests for electronic media made to the County will therefore be treated as requests for copies of said records. All media files will be provided in their current format. All documents will be provided in Adobe PDF.

VII. Use of Voluntary Mediation

The General Statutes authorize the parties to a public records dispute to voluntarily mediate

¹ N.C. Gen. Stat. § 132-6(a).

² N.C. Gen. Stat. § 132-2.

³ *Cline v. Hoke*, 238 N.C. App. 16, 21, 766 S.E.2d 861, 865 (2014).

⁴ <https://archives.ncdcr.gov/government/local>

⁵ N.C. Gen. Stat. § 132-6(a).

⁶ See 5 U.S.C. § 552(a)(6)(A)(i)

⁷ N.C. Gen. Stat. § 132-6.1(e).

their disagreement.⁸ The County Manager, County Attorney, Staff Attorney, and Public Information Officer are each authorized to initiate mediation as agents of the County.

VIII. Fees

The fees that the County may charge for the cost public records are provided for in the County Schedule of Fees. A special Service charge may be imposed for extensive requests.⁹ The charging of any fee will be at the discretion of the County Manager or his designee. A fee estimate will be provided prior to the request being fulfilled. All fees must be paid prior to the request being fulfilled.

IX. Adoption

This public records policy was approved by the Cleveland County Board of Commissioners at its September 16, 2025, meeting.

Approved this the _____ Day of _____ 2025

Kevin Gordon
Chair of the Board of Commissioners

ATTEST TO BY

Phyllis Nowlen
Clerk to Board

⁸ [N.C. Gen. Stat. § 7A-38.3E\(a\).](#)

⁹ [N.C. Gen. Stat. § 132-6.2\(b\).](#)

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Foothills Workforce Development Board

Department:

Agenda Title: Foothills Workforce Development Board

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

Juvenile Crime Prevention Council

Department:

Agenda Title: Juvenile Crime Prevention Council

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

Closed Session per North Carolina General Statute §143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee. Closed session per to North Carolina General Statute § 143-318.11 (a)(3) To consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged. The public body may consider and give instructions to an attorney concerning the handling or settlement of a claim, judicial action, mediation, arbitration, or administrative procedure.

Department:

Agenda Title: Closed Session per North Carolina General Statute §143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee. Closed session per to North Carolina General Statute § 143-318.11 (a)(3) To consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged. The public body may consider and give instructions to an attorney concerning the handling or settlement of a claim, judicial action, mediation, arbitration, or administrative procedure.

Kevin Gordon, Chairman

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, October 21, 2025, at 6:00 p.m. in the Commissioners' Chambers.

Department:

Agenda Title: The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, October 21, 2025, at 6:00 p.m. in the Commissioners' Chambers.

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available