

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

**January 20, 2026**

**6:00 PM**

**County Commissioners' Chambers**

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

**1. MOTION TO ADOPT THE PROPOSED AGENDA**

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

**SPECIAL RECOGNITION**

- 2. 2025 Crest High School Football Championship  
Coach Greg Llyod
- 3. 2025 Shelby High School Football Championship  
Coach Mike Wilbanks
- 4. Cervical Cancer Awareness Month  
Lindsay Gullatte-Lee, Get in Good with Your Health

**5. 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.**

## **6. 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.)*

- |           |   |  |
|-----------|---|--|
| <b>A.</b> | <b><u>Minutes</u></b>                             | Minutes from the November 18 and December 2, 2025, Regular Meeting |
| <b>B.</b> | <b><u>Tax</u></b><br><b><u>Administration</u></b> | November 2025 Tax Collector's Report                               |
| <b>C.</b> | <b><u>Tax</u></b><br><b><u>Administration</u></b> | December 2025 Tax Collector's Report                               |
| <b>D.</b> | <b><u>Tax</u></b><br><b><u>Administration</u></b> | November 2025 Abatements and Supplements                           |



- |    |   |   |
|----|---|---|
| E. | <b><u>Tax<br/>Administration</u></b>                | December 2025 Abatements and Supplements  |
| F. | <b><u>Tax<br/>Administration</u></b>                | Pending Refunds and Releases  |
| G. | <b><u>Finance<br/>Department</u></b>                | Budget Transfer Summary   |
| H. | <b><u>Finance<br/>Department</u></b>                | Budget Amendment (BNA#034)  |
| I. | <b><u>Sheriff's Office</u></b>                      | Budget Amendment (BNA#035)  |
| J. | <b><u>Veterans'<br/>Resource<br/>Connection</u></b> | Budget Amendment (BNA#036)  |
| K. | <b><u>Cleveland<br/>County Schools</u></b>          | Budget Amendment (BNA#037)  |
| L. | <b><u>Sheriff's Office</u></b>                      | Budget Amendment (BNA#038)  |
| M. | <b><u>Sheriff's Office</u></b>                      | Budget Amendment (BNA#039)  |
| N. | <b><u>Planning<br/>Department</u></b>               | Request to Set a Public Hearing on Tuesday, February 3, 2026, for Planning Case 26-01 Request to Rezone 109 Catalina Court from Restricted Residential (RR) to Rural Residential (RU) |
| O. | <b><u>Legal<br/>Department</u></b>                  | Sale of County Owned Property Parcel 18797  |
| P. | <b><u>Sheriff's Office</u></b>                      | Removal of Service Weapon for AGlen and CHutchins   |
| Q. | <b><u>Emergency<br/>Management</u></b>              | Removal of Service Helmet and Badge for PDavis  |
| R. | <b><u>Health<br/>Department</u></b>                 | Child Fatality Prevention Team Report   |

## **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.*

7. Planning Department Case 25-16; Request to Rezone 1032 W. Stagecoach Trail from Residential (R) to General Business-Conditional Use (GB-CU)

Chris Martin, Planning Director

### **REGULAR AGENDA**

8. Catawba Revenue for Capital Resolution

David Cotton, County Manager

9. Solid Waste Cell IV Construction Project Bid

Josh Davis, Solid Waste Director

### **CLOSED SESSION**

10. 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

Kevin Gordon, Chairman

### **ADJOURN**

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, February 3, 2026, at 6:00 p.m. in the Commissioners' Chambers.



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**2025 Crest High School Football Championship**

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**Department:**

**Agenda Title:** 2025 Crest High School Football Championship

**Agenda Summary:** Coach Greg Llyod

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**2025 Shelby High School Football Championship**

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**Department:**

**Agenda Title:** 2025 Shelby High School Football Championship

**Agenda Summary:** Coach Mike Wilbanks

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Cervical Cancer Awareness Month**

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**Department:**

**Agenda Title:** Cervical Cancer Awareness Month

**Agenda Summary:** Lindsay Gullatte-Lee, Get in Good with Your Health

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Public Comment**

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**Department:**

**Agenda Title:**

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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**Minutes from the November 18 and December 2, 2025, Regular Meeting**

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**Department:** Minutes

**Agenda Title:** Minutes from the November 18 and December 2, 2025, Regular Meeting

**Agenda Summary:**

**Proposed Action:**

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### ATTACHMENTS:

File Name

Description

No Attachments Available



# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### November 2025 Tax Collector's Report

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**Department:** Tax Administration

**Agenda Title:** November 2025 Tax Collector's Report

**Agenda Summary:**

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> StaffReport_Collections_November2025.docx	Staff Report 112025
<input type="checkbox"/> Nov_Percentage_2025_2026.pdf	112025 Percentage
<input type="checkbox"/> Monthend_Gap_November2025.pdf	112025 Montheend Gap
<input type="checkbox"/> Monthend_Real_November2025.pdf	Monthend Real

STAFF REPORT

To: Board of County Commissioners

Date: Friday, January 9, 2026

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 November 2025.  
The collection rate for the month was **56.35%**, which is higher than the same period last year.
- 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 November 2025.

Attachment:

(1) November Real Estate Collections

(2) November Gap Collections

(3) November 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	54.48%	50.87%	51.74%	57.08%	57.95%
October	53.05%	53.44%	54.15%	59.60%	60.75%
November	56.35%	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 NOVEMBER 2025**

DEF REV	\$0.00
2025	\$3,583.85
2024	\$1,485.07
2023	\$585.04
2022	\$544.20
2021	\$104.55
2020	\$9.59
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
TOTAL	<u>\$6,312.30</u>
FEES	\$578.05
INTEREST	\$458.40
TOLERANCE	<u>(\$1.96)</u>
TOTAL	<u>\$7,346.79</u>
DEF REV	\$3,738.09
TOLERANCE	\$0.00
INTEREST	<u>\$0.00</u>
TOTAL DEF	<u>\$3,738.09</u>
GRAND TOTAL	<u>\$11,084.88</u>

**TOTAL TAXES UNCOLLECTED NOVEMBER 2025**

2025	\$279,339.43
2024	\$251,295.88
2023	\$87,570.70
2022	\$70,705.45
2021	\$45,537.13
2020	\$29,106.61
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
TOTAL	\$763,555.20
DEF REV	<u>\$63,212.79</u>
TOTAL	<u>\$826,767.99</u>

REAL-PERSONAL  
COUNTY GENERAL

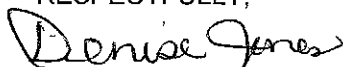
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$1,881,289.79		
2024	\$41,680.23		
2023	\$18,731.26		
2022	\$7,250.76		
2021	\$2,705.56		
2020	\$1,359.59		
2019	\$1,260.87		
2018	\$1,279.44		
2017	\$1,622.79		
2016	\$1,159.23		
2015			

SUB TOTAL	\$1,958,339.52
DISCOUNT	\$1.21
INTEREST	\$16,128.04
ADVERTISING	\$472.16
GARNISHMENT	\$1,165.53
NSF	\$25.05
LEGAL FEES	\$12,443.07
TOLERANCE	(\$7.07)
TOTAL	\$1,988,567.51
MISC FEE	
TOTAL	\$1,988,567.51

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$32,077,552.67	\$56,924,649.11	56.35%	\$24,847,096.44
2024	\$54,978,475.06	\$55,506,542.11	99.05%	\$528,067.05
2023	\$55,627,303.83	\$56,015,715.22	99.31%	\$388,411.39
2022	\$54,710,729.66	\$55,007,557.34	99.46%	\$296,827.68
2021	\$53,149,525.08	\$53,233,515.32	99.84%	\$83,990.24
2020	\$50,287,430.54	\$50,377,646.46	99.82%	\$90,215.92
2019	\$49,415,539.14	\$49,603,707.14	99.62%	\$188,168.00
2018	\$46,578,894.59	\$46,670,762.21	99.80%	\$91,867.62
2017	\$44,130,513.09	\$44,180,546.12	99.89%	\$50,033.03
2016	\$43,719,464.58	\$43,750,046.11	99.93%	\$30,581.53
2015	\$42,988,490.99	\$42,988,490.99	100.00%	\$0.00

RESPECTFULLY,



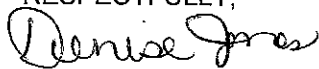
Denise Jones/Tax Collector

**REAL-PERSONAL**  
**CLEVELAND COUNTY SOLID WASTE**

<u>YEAR</u> <u>DEF REV</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u> <u>2025</u>
2025	\$101,885.01		
2024	\$5,660.15		
2023	\$2,958.15		
2022	\$1,306.04		
2021	\$396.85		
2020	\$163.25		
2019	\$332.89		
2018	\$234.71		
2017	\$277.76		
2016	\$297.60		
2015			
SUB TOTAL	\$113,512.41		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL	\$113,512.41		

<u>YEAR</u>	<u>FEES COLLECTED THRU</u> <u>11/30/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$1,537,570.03	\$2,574,448.14	59.72%	\$1,036,878.11
2024	\$2,183,767.57	\$2,265,805.10	96.38%	\$82,037.53
2023	\$2,210,160.50	\$2,262,665.66	97.68%	\$52,505.16
2022	\$2,207,673.43	\$2,235,985.91	98.73%	\$28,312.48
2021	\$2,174,863.74	\$2,198,519.94	98.92%	\$23,656.20
2020	\$2,012,527.23	\$2,029,075.19	99.18%	\$16,547.96
2019	\$2,012,473.51	\$2,027,291.73	99.27%	\$14,818.22
2018	\$1,898,336.59	\$1,910,737.56	99.35%	\$12,400.97
2017	\$1,907,239.07	\$1,924,768.70	99.09%	\$17,529.63
2016	\$1,715,145.26	\$1,728,486.93	99.23%	\$13,341.67
2015	\$1,734,571.71	\$1,734,571.71	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

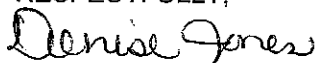
**REAL-PERSONAL**  
**CLEVELAND COUNTY SCHOOLS**

VENDOR      **3170**

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$650,019.31		
2024	\$10,658.67		
2023	\$4,789.87		
2022	\$1,854.11		
2021	\$691.84		
2020	\$357.80		
2019	\$331.82		
2018	\$336.70		
2017	\$427.05		
2016	\$305.06		
2015			
SUB TOTAL			<u>ACCOUNT NOS</u>
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL			020.600.5.524.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$11,083,888.63	\$19,667,249.97	56.36%	\$8,583,361.34
2024	\$14,058,553.50	\$14,193,605.93	99.05%	\$135,052.43
2023	\$14,224,777.83	\$14,324,141.03	99.31%	\$99,363.20
2022	\$13,992,969.46	\$14,069,007.86	99.46%	\$76,038.40
2021	\$13,597,629.02	\$13,619,112.80	99.84%	\$21,483.78
2020	\$13,233,562.36	\$13,257,304.15	99.82%	\$23,741.79
2019	\$13,004,117.09	\$13,053,635.31	99.62%	\$49,518.22
2018	\$12,257,631.88	\$12,281,807.11	99.80%	\$24,175.23
2017	\$11,613,320.62	\$11,626,487.58	99.89%	\$13,166.96
2016	\$11,505,150.97	\$11,513,199.07	99.93%	\$8,048.10
2015	\$11,312,789.23	\$11,312,789.23	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

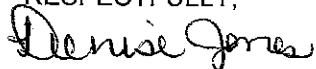


REAL-PERSONAL  
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$198,706.32		
2024	\$3,236.90		
2023	\$1,078.10		
2022	\$615.78		
2021	\$167.22		
2020	\$204.01		
2019	\$189.85		
2018	\$169.42		
2017	\$217.78		
2016	\$79.26		
2015			
SUB TOTAL	\$204,664.64		<u>ACCOUNT NOS.</u>
DISCOUNT	\$0.21		
INTEREST	\$1,449.79		
TOLERANCE	(\$0.89)		
TOTAL	\$206,113.75		

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>11/30/25</u>	<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
2025	\$2,845,906.02	\$4,489,088.38	63.40%	\$1,643,182.36
2024	\$3,538,615.92	\$3,583,613.20	98.74%	\$44,997.28
2023	\$3,591,440.48	\$3,616,475.19	99.31%	\$25,034.71
2022	\$3,517,742.60	\$3,533,676.08	99.55%	\$15,933.48
2021	\$3,475,736.73	\$3,482,046.73	99.82%	\$6,310.00
2020	\$3,007,808.46	\$3,012,946.64	99.83%	\$5,138.18
2019	\$2,921,518.16	\$2,925,260.23	99.87%	\$3,742.07
2018	\$2,892,050.76	\$2,895,041.33	99.90%	\$2,990.57
2017	\$2,827,669.08	\$2,830,145.83	99.91%	\$2,476.75
2016	\$1,470,126.80	\$1,471,194.68	99.93%	\$1,067.88
2015	\$1,456,966.12	\$1,456,966.12	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

VENDOR

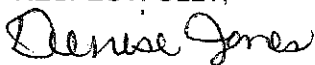
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REAL-PERSONAL  
FALLSTON FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF NOVEMBER</u>
DEF REV		2025
2025		
2024		
2023		
2022		
2021		
2020		
2019		
2018		
2017	\$11.04	
2016	\$7.35	
2015		
		ACCOUNT NOS.
SUB TOTAL	\$18.39	
DISCOUNT		
INTEREST	\$8.12	
TOLERANCE		
TOTAL	\$26.51	074.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>COLLECTED</u>	<u>COLLECTED</u>
	11/30/25			
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	\$1,416.38	\$1,416.38	100.00%	\$0.00
2016	\$131,387.36	\$131,497.47	99.92%	\$110.11
2015	\$139,416.76	\$139,416.76	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

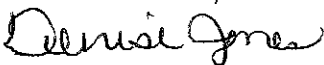
VENDOR 7990

REAL-PERSONAL  
LATTIMORE FIRE  
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$7.26		
2024	\$1,076.48		
2023	\$128.83		
2022	\$14.15		
2021	\$7.55		
2020	\$1.83		
2019	\$1.83		
2018	\$22.54		
2017	\$2.34		
2016	\$1.34		
2015			
SUB TOTAL	\$1,264.15		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$168.42		
TOLERANCE	(\$0.02)		
TOTAL	\$1,432.55		075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$46.77	\$150.93	30.99%	\$104.16
2024	\$313,328.75	\$317,203.35	98.78%	\$3,874.60
2023	\$318,505.66	\$320,364.44	99.42%	\$1,858.78
2022	\$315,201.03	\$315,792.62	99.81%	\$591.59
2021	\$301,841.95	\$302,273.40	99.86%	\$431.45
2020	\$263,612.04	\$263,928.81	99.88%	\$316.77
2019	\$263,990.79	\$264,361.86	99.86%	\$371.07
2018	\$254,711.32	\$254,973.94	99.90%	\$262.62
2017	\$245,671.29	\$245,874.41	99.92%	\$203.12
2016	\$273,850.97	\$273,935.95	99.97%	\$84.98
2015	\$264,997.38	\$264,997.38	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

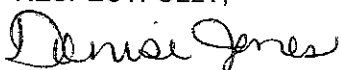
REAL-PERSONAL  
RIPPY FIRE

VENDOR 11870

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$12,924.39		
2024	\$209.41		
2023	\$201.37		
2022	\$91.73		
2021	\$70.76		
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	<u>\$13,497.66</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$85.56		
TOLERANCE	<u>(\$0.11)</u>		
TOTAL	<u>\$13,583.11</u>		076.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>				
2025	\$282,951.86	\$429,923.27	65.81%	\$146,971.41	
2024	\$353,683.40	\$359,579.14	98.36%	\$5,895.74	
2023	\$352,585.65	\$354,585.91	99.44%	\$2,000.26	
2022	\$352,832.46	\$353,901.86	99.70%	\$1,069.40	
2021	\$345,175.65	\$345,843.65	99.81%	\$668.00	
2020	\$306,151.68	\$306,598.05	99.85%	\$446.37	
2019	\$306,574.37	\$306,927.38	99.88%	\$353.01	
2018	\$300,874.23	\$303,651.46	99.09%	\$2,777.23	
2017	\$296,722.79	\$299,706.32	99.00%	\$2,983.53	
2016	\$170,692.27	\$170,922.23	99.87%	\$229.96	
2015	\$179,670.29	\$179,670.29	100.00%	\$0.00	

RESPECTFULLY,



Denise Jones/Tax Collector

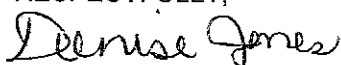
VENDOR 12560

REAL-PERSONAL  
CITY OF SHELBY

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$393,932.37		
2024	\$9,315.18		
2023	\$8,737.15		
2022	\$2,196.68		
2021	\$664.42		
2020	\$17.28		
2019	\$11.26		
2018	\$26.51		
2017	\$54.93		
2016	\$136.76		
2015			
SUB TOTAL	<u>\$415,092.54</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$3,521.09		
TOLERANCE	<u>(\$0.95)</u>		
SUBTOTAL	\$418,612.68		077.000.2.240.00
2% COLL FEE	<u>(\$8,372.25)</u>		010.413.4.540.00
TOTAL	\$410,240.43		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>11/30/25</u>			
2025	\$7,923,904.52	\$15,871,095.20	49.93%	\$7,947,190.68
2024	\$13,512,309.28	\$13,636,556.72	99.09%	\$124,247.44
2023	\$12,893,136.21	\$13,067,240.41	98.67%	\$174,104.20
2022	\$12,817,598.03	\$12,979,579.67	98.75%	\$161,981.64
2021	\$12,652,614.35	\$12,678,463.94	99.80%	\$25,849.59
2020	\$12,054,080.86	\$12,093,548.32	99.67%	\$39,467.46
2019	\$11,489,437.18	\$11,630,759.42	98.78%	\$141,322.24
2018	\$9,757,277.76	\$9,802,016.56	99.54%	\$44,738.80
2017	\$9,312,012.13	\$9,319,558.56	99.92%	\$7,546.43
2016	\$8,008,071.44	\$8,015,103.11	99.91%	\$7,031.67
2015	\$7,419,605.07	\$7,419,605.07	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

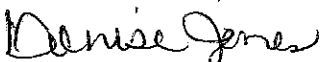
VENDOR 12560

REAL-PERSONAL  
CITY OF SHELBY  
 DISTRICT 25

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$66,255.89		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$66,255.89		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST			
TOLERANCE			077.000.2.240.00
SUBTOTAL	\$66,255.89		010.413.4.540.00
2% COLL FEE	(\$1,325.12)		10.000.1.203.00
TOTAL	\$64,930.77		WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$276,460.89	\$405,069.74	68.25%	\$128,608.85
2024	\$374,036.68	\$377,067.33	99.20%	\$3,030.65
2023	\$369,163.62	\$369,814.68	99.82%	\$651.06
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	\$316,006.52	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

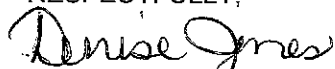
**REAL-PERSONAL**  
**TOWN OF BOILING SPRINGS**

VENDOR 1411

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$46,588.40		
2024	\$956.83		
2023	\$53.11		
2022	\$51.71		
2021	\$51.71		
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$47,701.76		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$130.59		
TOLERANCE			
SUBTOTAL	\$47,832.35		078.000.2.240.00
2% COLL FEE	(\$956.65)		010.413.4.540.00
TOTAL	\$46,875.70		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$1,025,916.85	\$1,441,299.25	71.18%	\$415,382.40
2024	\$1,176,346.27	\$1,182,887.88	99.45%	\$6,541.61
2023	\$1,118,006.95	\$1,121,113.13	99.72%	\$3,106.18
2022	\$1,076,395.56	\$1,078,299.90	99.82%	\$1,904.34
2021	\$1,077,764.53	\$1,078,774.11	99.91%	\$1,009.58
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	\$822,312.93	\$822,394.90	99.99%	\$81.97
2015	\$807,907.09	\$807,907.09	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

REAL-PERSONAL  
TOWN OF GROVER

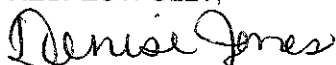
VENDOR 6230

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$9,489.93		
2024			
2023			
2022			
2021	\$320.30		
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$9,810.23		
DISCOUNT			
INTEREST	\$86.66		
TOLERANCE			
SUBTOTAL	\$9,896.89		079.000.2.240.00
2% COLL FEE	(\$197.94)		010.413.4.540.00
TOTAL	\$9,698.95		

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>				
2025	\$169,361.09	\$295,524.49	57.31%	\$126,163.40	
2024	\$187,633.21	\$190,441.25	98.53%	\$2,808.04	
2023	\$183,962.17	\$185,088.16	99.39%	\$1,125.99	
2022	\$181,682.39	\$182,097.09	99.77%	\$414.70	
2021	\$182,044.62	\$182,091.72	99.97%	\$47.10	
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	\$121,096.35	100.00%	\$0.00	

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>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$233,771.78		
2024	\$1,875.12		
2023	\$457.67		
2022	\$263.05		
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$236,367.62		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$645.30		
TOLERANCE	(\$0.12)		
SUBTOTAL	\$237,012.80		080.000.2.240.00
2% COLL FEE	(\$4,740.26)		010.413.4.540.00
TOTAL	\$232,272.54		10.000.1.203.00
			WIRE TRANSFER

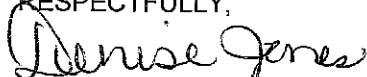
<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>				
2025	\$6,224,985.84	\$11,130,065.74	55.93%	\$4,905,079.90	
2024	\$7,937,639.80	\$7,969,607.21	99.60%	\$31,967.41	
2023	\$8,420,748.85	\$8,434,253.57	99.84%	\$13,504.72	
2022	\$7,531,507.87	\$7,539,792.61	99.89%	\$8,284.74	
2021	\$6,790,948.45	\$6,797,352.90	99.91%	\$6,404.45	
2020	\$6,737,454.20	\$6,740,808.04	99.95%	\$3,353.84	
2019	\$6,791,728.75	\$6,794,142.18	99.96%	\$2,413.43	
2018	\$6,592,121.21	\$6,594,043.03	99.97%	\$1,921.82	
2017	\$5,245,290.53	\$5,247,729.45	99.95%	\$2,438.92	
2016	\$4,664,225.83	\$4,667,409.78	99.93%	\$3,183.95	
2015	\$3,870,385.99	\$3,870,385.99	100.00%	\$0.00	

## November Collections

2016-24 CITY MUN	\$0.00	\$0.00	\$0.00
2025 CITY MUN	\$7,992.50	\$170,486.62	\$0.00

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

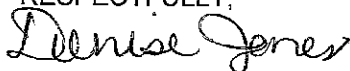
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$2,417.05		
2024	\$55.75		
2023	\$74.95		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	<u>\$2,547.75</u>	<u>ACCOUNT NOS.</u>
DISCOUNT		
INTEREST	\$19.29	
TOLERANCE		
SUBTOTAL	<u>\$2,567.04</u>	081.000.2.240.00
2% COLL FEE	<u>(\$51.34)</u>	010.413.4.540.00
TOTAL	<u>\$2,515.70</u>	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$36,819.87	\$57,817.45	63.68%	\$20,997.58
2024	\$39,969.52	\$40,464.60	98.78%	\$495.08
2023	\$40,406.00	\$40,657.24	99.38%	\$251.24
2022	\$40,291.93	\$40,304.96	99.97%	\$13.03
2021	\$40,176.70	\$40,177.61	100.00%	\$0.91
2020	\$33,110.00	\$33,110.97	100.00%	\$0.97
2019	\$33,046.64	\$33,046.64	100.00%	\$0.00
2018	\$32,516.04	\$32,516.04	100.00%	\$0.00
2017	\$30,974.51	\$31,010.85	99.88%	\$36.34
2016	\$31,583.55	\$31,583.55	100.00%	\$0.00
2015	\$33,208.85	\$33,208.85	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

REAL-PERSONAL

VENDOR 14350

CLEVELAND CO. SANITARY DISTRICTCLEVELAND COUNTY WATER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$58,373.77		
2024	\$980.03		
2023	\$310.81		
2022	\$159.39		
2021	\$52.95		
2020	\$38.27		
2019	\$40.65		
2018	\$40.71		
2017	\$51.55		
2016	\$31.90		
2015			

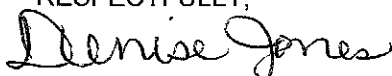
SUB TOTAL	\$60,080.03
DISCOUNT	\$0.07
INTEREST	\$379.71
TOLERANCE	(\$0.19)
SUBTOTAL	\$60,459.62
2% COLL FEE	(\$1,209.19)
TOTAL	\$59,250.43

ACCOUNT NOS.

082.000.2.240.00  
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$869,089.88	\$1,431,071.80	60.73%	\$561,981.92
2024	\$993,839.59	\$1,006,275.47	98.76%	\$12,435.88
2023	\$1,000,479.20	\$1,010,744.22	98.98%	\$10,265.02
2022	\$979,846.39	\$989,021.92	99.07%	\$9,175.53
2021	\$979,290.69	\$980,911.79	99.83%	\$1,621.10
2020	\$868,831.12	\$870,003.75	99.87%	\$1,172.63
2019	\$824,255.68	\$829,190.42	99.40%	\$4,934.74
2018	\$753,432.56	\$755,934.84	99.67%	\$2,502.28
2017	\$735,783.19	\$737,040.03	99.83%	\$1,256.84
2016	\$732,113.59	\$732,677.52	99.92%	\$563.93
2015	\$730,188.30	\$730,188.30	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

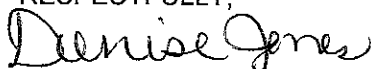
VENDOR 7865

REAL-PERSONAL  
TOWN OF KINGSTOWN

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$3,951.48		
2024	\$370.93		
2023	\$482.13		
2022	\$384.66		
2021	\$41.41		
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$5,230.61		
DISCOUNT			
INTEREST	\$213.83		
TOLERANCE	\$0.29		
SUBTOTAL	\$5,444.73		
2% COLL FEE	(\$108.89)		
TOTAL	\$5,335.84		
			<u>ACCOUNT NOS.</u>
			083.000.2.240.00
			010.413.4.540.00
			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>11/30/25</u>				
2025	\$62,561.80	\$124,832.64	50.12%	\$62,270.84	
2024	\$87,097.48	\$94,322.11	92.34%	\$7,224.63	
2023	\$91,465.65	\$93,749.08	97.56%	\$2,283.43	
2022	\$88,812.79	\$90,834.74	97.77%	\$2,021.95	
2021	\$88,520.85	\$89,015.54	99.44%	\$494.69	
2020	\$72,324.32	\$72,423.95	99.86%	\$99.63	
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	\$67,606.44	100.00%	\$0.00	

RESPECTFULLY,



Denise Jones/Tax Collector

VENDOR 5120

REAL-PERSONAL  
TOWN OF FALLSTON

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$1,945.60		
2024	\$68.18		
2023	\$6.28		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$2,020.06		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$10.60		
TOLERANCE			
SUBTOTAL	\$2,030.66		084.000.2.240.00
2% COLL FEE	(\$40.61)		010.413.4.540.00
TOTAL	\$1,990.05		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$23,364.93	\$34,751.90	67.23%	\$11,386.97
2024	\$23,009.79	\$23,314.63	98.69%	\$304.84
2023	\$24,158.19	\$24,296.41	99.43%	\$138.22
2022	\$24,011.55	\$24,029.32	99.93%	\$17.77
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	\$20,213.87	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

VENDOR 4640

REAL-PERSONAL  
TOWN OF EARL

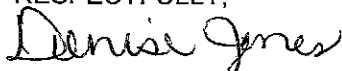
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$665.44		
2024	\$1.08		
2023	\$3.18		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$669.70		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$0.91		
TOLERANCE			
SUBTOTAL	\$670.61		085.000.2.240.00
2% COLL FEE	(\$13.41)		010.413.4.540.00
TOTAL	\$657.20		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$20,894.05	\$35,230.35	59.31%	\$14,336.30
2024	\$21,690.57	\$22,074.69	98.26%	\$384.12
2023	\$21,414.87	\$21,552.14	99.36%	\$137.27
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	\$14,706.47	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

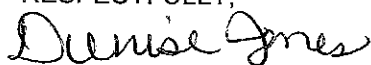
VENDOR 11240

REAL-PERSONAL  
TOWN OF POLKVILLE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$1,015.72		
2024	\$84.36		
2023	\$6.78		
2022	\$6.78		
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	<u>\$1,113.64</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$11.91		
TOLERANCE			
SUBTOTAL	<u>\$1,125.55</u>		086.000.2.240.00
2% COLL FEE	<u>(\$22.51)</u>		010.413.4.540.00
TOTAL	<u>\$1,103.04</u>		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$23,679.58	\$38,929.81	60.83%	\$15,250.23
2024	\$25,784.89	\$25,855.89	99.73%	\$71.00
2023	\$15,821.91	\$15,833.73	99.93%	\$11.82
2022	\$15,622.31	\$15,636.26	99.91%	\$13.95
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	\$12,055.19	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

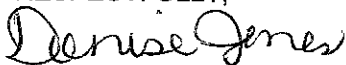
VENDOR 8060

REAL-PERSONAL  
TOWN OF LAWDALE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$2,787.06		
2024	\$49.04		
2023	\$49.60		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	<u>\$2,885.70</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$15.80		
TOLERANCE			
SUBTOTAL	<u>\$2,901.50</u>		087.000.2.240.00
2% COLL FEE	<u>(\$58.03)</u>		010.413.4.540.00
TOTAL	<u>\$2,843.47</u>		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$61,248.64	\$114,981.64	53.27%	\$53,733.00
2024	\$71,228.25	\$73,164.30	97.35%	\$1,936.05
2023	\$71,358.40	\$72,422.82	98.53%	\$1,064.42
2022	\$71,713.00	\$72,468.22	98.96%	\$755.22
2021	\$70,804.42	\$71,436.46	99.12%	\$632.04
2020	\$64,201.93	\$64,658.36	99.29%	\$456.43
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	\$45,845.97	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector



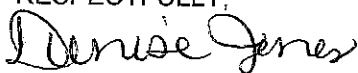
VENDOR 2330

REAL-PERSONAL  
TOWN OF CASAR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
DEF REV			2025
2025	\$584.29		
2024			
2023	\$5.43		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$589.72		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$0.28		
TOLERANCE			
SUBTOTAL	\$590.00		088.000.2.240.00
2% COLL FEE	(\$11.80)		010.413.4.540.00
TOTAL	\$578.20		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	11/30/25			
2025	\$11,226.95	\$20,598.63	54.50%	\$9,371.68
2024	\$14,278.83	\$14,416.18	99.05%	\$137.35
2023	\$7,145.78	\$7,172.30	99.63%	\$26.52
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	\$5,553.43	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

VENDOR 14630

REAL-PERSONAL  
TOWN OF WACO

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
DEF REV			2025
2025	\$703.63		
2024			
2023	\$0.01		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$703.64
DISCOUNT	
INTEREST	
TOLERANCE	
SUBTOTAL	\$703.64
2% COLL FEE	(\$14.07)
TOTAL	\$689.57

ACCOUNT NOS.

089.000.2.240.00  
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	11/30/25			
2025	\$29,585.68	\$51,890.85	57.02%	\$22,305.17
2024	\$35,053.43	\$36,255.71	96.68%	\$1,202.28
2023	\$33,623.83	\$34,169.83	98.40%	\$546.00
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	\$23,857.19	100.00%	\$0.00

RESPECTFULLY,

*Denise Jones*

Denise Jones/Tax Collector

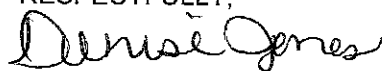
VENDOR 10910

REAL-PERSONAL  
TOWN OF PATTERSON SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$2,312.38		
2024			
2023	\$1.17		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	<u>\$2,313.55</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$0.21		
TOLERANCE			
TOTAL	<u>\$2,313.76</u>		091.000.2.240.00
2% COLL FEE	<u>(\$46.28)</u>		010.413.4.540.00
TOTAL	<u>\$2,267.48</u>		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>11/30/25</u>			
2025	\$40,579.64	\$65,269.58	62.17%	\$24,689.94
2024	\$36,676.82	\$37,042.18	99.01%	\$365.36
2023	\$36,852.18	\$37,040.35	99.49%	\$188.17
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/Tax Collector

VENDOR 1180 REAL-PERSONAL  
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
DEF REV			2025
2025	\$1,359.46		
2024	\$80.57		
2023	\$37.06		
2022	\$0.48		
2021			
2020	\$3.85		
2019	\$4.05		
2018	\$4.27		
2017			
2016			
2015			
ACCOUNT NOS.			
SUB TOTAL	\$1,489.74		
DISCOUNT			
INTEREST	\$24.55		
TOLERANCE			
TOTAL	\$1,514.29		092.000.2.240.00
2% COLL FEE	(\$30.29)		010.413.4.540.00
TOTAL	\$1,484.00		

TAXES COLLECTED THRU				
<u>YEAR</u>	<u>11/30/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$24,917.07	\$50,680.82	49.16%	\$25,763.75
2024	\$32,108.23	\$32,793.56	97.91%	\$685.33
2023	\$31,989.36	\$32,375.67	98.81%	\$386.31
2022	\$31,334.04	\$31,658.87	98.97%	\$324.83
2021	\$30,073.81	\$30,094.82	99.93%	\$21.01
2020	\$25,937.47	\$25,963.02	99.90%	\$25.55
2019	\$24,540.29	\$24,557.56	99.93%	\$17.27
2018	\$23,064.18	\$23,118.44	99.77%	\$54.26
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*

Denise Jones/Tax Collector

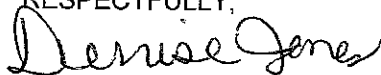
**REAL-PERSONAL**  
**LAWNDALE MUNICIPAL FIRE**

VENDOR 8060

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>NOVEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$696.77		
2024	\$16.20		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
			ACCOUNT NOS.
SUB TOTAL	<u>\$712.97</u>		
DISCOUNT			
INTEREST	\$6.71		
TOLERANCE			
TOTAL	<u>\$719.68</u>		097.000.2.240.00
2% COLL FEE	<u>(\$14.39)</u>		010.413.4.540.00
TOTAL	<u>\$705.29</u>		

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>11/30/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$15,312.18	\$28,745.51	53.27%	\$13,433.33
2024	\$18,021.38	\$18,530.06	97.25%	\$508.68
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

**TOTAL TAXES COLLECTED JANUARY 2026**

YEAR	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
DEF REV	\$0.00	\$0.00	\$0.00
2025	\$0.00	\$0.00	\$0.00
2024	\$0.00	\$0.00	\$0.00
2023	\$0.00	\$0.00	\$0.00
2022	\$0.00	\$0.00	\$0.00
2021	\$0.00	\$0.00	\$0.00
2020	\$0.00	\$0.00	\$0.00
2019	\$0.00	\$0.00	\$0.00
2018	\$0.00	\$0.00	\$0.00
2017	\$0.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00
			<u>\$0.00</u>

TOTALS	\$0.00	\$0.00	\$0.00
DISCOUNT	\$0.00		\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TOLERANCE	\$0.00	\$0.00	\$0.00
ADVERTISING	\$0.00	GAP BILL FEES	DEFERRED GAP
GARNISHMENT	\$0.00	\$0.00	\$0.00
NSF	\$0.00		\$0.00
LEGAL FEES	\$0.00		\$0.00

TOTALS	\$0.00	\$0.00	
MISC FEE	\$0.00		GRAND TOTAL
TAXES COLL	\$0.00		\$0.00

DEF	\$0.00	\$0.00	\$0.00
DISC	\$0.00	\$0.00	\$0.00
TOL	\$0.00		\$0.00
INT	\$0.00		\$0.00

**TOTAL TAXES UNCOLLECTED JANUARY 2026**

	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
2025	\$50,615,539.76	\$279,339.43	\$50,894,879.19
2024	\$994,270.38	\$251,295.88	\$1,245,566.26
2023	\$776,964.07	\$87,570.70	\$864,534.77
2022	\$604,601.02	\$70,705.45	\$675,306.47
2021	\$173,119.71	\$45,537.13	\$218,656.84
2020	\$183,270.67	\$29,106.61	\$212,377.28
2019	\$406,989.56	\$0.00	\$406,989.56
2018	\$184,716.61	\$0.00	\$184,716.61
2017	\$98,852.36	\$0.00	\$98,852.36
2016	\$65,871.54	\$0.00	\$65,871.54
2015	\$0.00	\$0.00	\$0.00

\$54,104,195.68	\$763,555.20	\$54,867,750.88
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DEF REV	\$0.00	(\$3,738.09)	(\$3,738.09)
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TOTAL UNCOLLECTED	\$54,104,195.68	\$759,817.11	\$54,864,012.79
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# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### December 2025 Tax Collector's Report

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**Department:** Tax Administration

**Agenda Title:** December 2025 Tax Collector's Report

**Agenda Summary:**

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> StaffReport_Collections_December2025.docx	122025 Staff Report
<input type="checkbox"/> Monthend_Gap_December2025.pdf	Monthend Gap
<input type="checkbox"/> Monthend_Real_December2025.pdf	Monthend Real
<input type="checkbox"/> Dec_Percentage_2025_2026.pdf	December Percentage

STAFF REPORT

To: Board of County Commissioners

Date: Monday, January 12, 2026

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 December 2025.  
The collection rate for the month was **82.19%**, which is higher than the same period last year.
- 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 December 2025.

Attachment:

(1) December Real Estate Collections

(2) December Gap Collections

(3) December Percentage



**GAP BILLS TOTAL TAXES COLLECTED December 2025**

DEF REV	\$0.00
2025	\$5,675.24
2024	\$1,462.44
2023	\$447.75
2022	\$182.03
2021	\$73.71
2020	\$12.99
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL	\$7,854.16
FEES	\$300.00
INTEREST	\$294.12
TOLERANCE	\$0.59
TOTAL	\$8,448.87

DEF REV	\$2,463.22	Total Tolerance
TOLERANCE	\$0.00	\$0.59
INTEREST	\$0.00	
TOTAL DEF	\$2,463.22	
GRAND TOTAL	\$10,912.09	

**TOTAL TAXES UNCOLLECTED December 2025**

2025	\$273,191.44
2024	\$249,833.44
2023	\$87,122.95
2022	\$70,523.42
2021	\$45,463.42
2020	\$29,093.62
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL \$755,228.29

DEF REV \$60,615.07  
TOTAL \$815,843.36

REAL-PERSONAL  
COUNTY GENERAL

YEAR DEF REV	TAXES COLLECTED	MONTH OF	DECEMBER
2025	\$14,715,696.02		2025
2024	\$33,545.69		
2023	\$17,814.71		
2022	\$5,357.17		
2021	\$2,072.99		
2020	\$2,150.39		
2019	\$1,874.48		
2018	\$1,136.84		
2017	\$755.88		
2016	\$971.56		
2015			

SUB TOTAL	\$14,781,375.73
DISCOUNT	\$1.46
INTEREST	\$13,040.07
ADVERTISING	\$409.88
GARNISHMENT	\$820.94
NSF	\$25.14
LEGAL FEES	\$344.32
TOLERANCE	(\$5.62)
TOTAL	\$14,796,011.92
misc fee	
	\$14,796,011.92

ACCOUNT NOS.

YEAR	TAXES COLLECTED THRU 12/31/25	LEVY	% COLLECTED	UNCOLLECTED
2025	\$46,793,248.69	\$56,932,161.35	82.19%	\$10,138,912.66
2024	\$55,012,020.75	\$55,506,204.09	99.11%	\$494,183.34
2023	\$55,645,118.54	\$56,015,629.70	99.34%	\$370,511.16
2022	\$54,716,086.83	\$55,007,557.34	99.47%	\$291,470.51
2021	\$53,151,598.07	\$53,233,515.32	99.85%	\$81,917.25
2020	\$50,289,580.93	\$50,377,646.46	99.83%	\$88,065.53
2019	\$49,417,413.62	\$49,603,707.14	99.62%	\$186,293.52
2018	\$46,580,031.43	\$46,670,762.21	99.81%	\$90,730.78
2017	\$44,131,268.97	\$44,180,546.12	99.89%	\$49,277.15
2016	\$43,720,436.14	\$43,750,046.11	99.93%	\$29,609.97
2015	\$42,988,490.99	\$42,988,490.99	100.00%	\$0.00

2026 DEF REV COLL		TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	\$1,582.34	0.00%	\$1,582.34
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00			
		INT			

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

REAL-PERSONAL  
CLEVELAND COUNTY SOLID WASTE

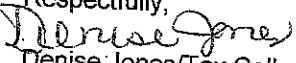
<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2025
2025	\$404,342.25		
2024	\$3,882.68		
2023	\$2,883.67		
2022	\$1,032.61		
2021	\$484.29		
2020	\$323.67		
2019	\$264.93		
2018	\$111.10		
2017	\$291.64		
2016	\$109.43		
2015			

SUB TOTAL	\$413,726.27
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	\$413,726.27

ACCOUNT NOS.

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/25			
2025	\$1,941,912.28	\$2,574,234.39	75.44%	\$632,322.11
2024	\$2,187,650.25	\$2,265,805.10	96.55%	\$78,154.85
2023	\$2,213,044.17	\$2,262,665.66	97.81%	\$49,621.49
2022	\$2,208,706.04	\$2,235,985.91	98.78%	\$27,279.87
2021	\$2,175,348.03	\$2,198,519.94	98.95%	\$23,171.91
2020	\$2,012,850.90	\$2,029,075.19	99.20%	\$16,224.29
2019	\$2,012,738.44	\$2,027,291.73	99.28%	\$14,553.29
2018	\$1,898,447.69	\$1,910,737.56	99.36%	\$12,289.87
2017	\$1,907,530.71	\$1,924,768.70	99.10%	\$17,237.99
2016	\$1,715,254.69	\$1,728,486.93	99.23%	\$13,232.24
2015	\$1,734,571.71	\$1,734,571.71	100.00%	\$0.00

2026 DEF REV COLL		TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	\$62.50	0.00%	\$62.50
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00			
Repayment		INT			

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 3170

REAL-PERSONAL  
CLEVELAND COUNTY SCHOOLS

YEAR DEF REV	TAXES COLLECTED	MONTH OF DECEMBER 2025
2025	\$5,086,734.66	
2024	\$8,578.34	
2023	\$4,562.10	
2022	\$1,369.91	
2021	\$530.63	
2020	\$565.92	
2019	\$493.31	
2018	\$299.18	
2017	\$198.92	
2016	\$255.68	
2015		

SUB TOTAL	\$5,103,588.65
DISCOUNT	\$0.38
INTEREST	\$3,366.21
TOLERANCE	(\$1.95)
TOTAL	

ACCOUNT NOS.

020.600.5.524.00

YEAR	TAXES COLLECTED THRU 12/31/25	LEVY	% COLLECTED	UNCOLLECTED
2025	\$16,170,623.29	\$19,669,209.66	82.21%	\$3,498,586.37
2024	\$14,067,131.84	\$14,193,519.50	99.11%	\$126,387.66
2023	\$14,229,339.93	\$14,324,119.16	99.34%	\$94,779.23
2022	\$13,994,339.37	\$14,069,007.86	99.47%	\$74,668.49
2021	\$13,598,159.65	\$13,619,112.80	99.85%	\$20,953.15
2020	\$13,234,128.28	\$13,257,304.15	99.83%	\$23,175.87
2019	\$13,004,610.40	\$13,053,635.31	99.62%	\$49,024.91
2018	\$12,257,931.06	\$12,281,807.11	99.81%	\$23,876.05
2017	\$11,613,519.54	\$11,626,487.58	99.89%	\$12,968.04
2016	\$11,505,406.65	\$11,513,199.07	99.93%	\$7,792.42
2015	\$11,312,789.23	\$11,312,789.23	100.00%	\$0.00

2026 DEF REV COLL			TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00		\$0.00	\$485.20	0.00%	\$485.20
DISC	\$0.00	\$0.00				
TOL	\$0.00	\$0.00				
Penalty			INT			

Respectfully,

*Denise Jones*  
Denise Jones/Tax Collector

REAL-PERSONAL  
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$819,010.02		
2024	\$2,765.69		
2023	\$1,388.72		
2022	\$618.71		
2021	\$251.71		
2020	\$244.44		
2019	\$116.27		
2018	\$79.01		
2017	\$76.81		
2016	\$42.79		
2015			

SUB TOTAL	\$824,594.17
DISCOUNT	\$0.18
INTEREST	\$1,104.23
TOLERANCE	(\$0.32)
TOTAL	\$825,698.26

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/25</u>			
2025	\$3,664,916.04	\$4,489,641.15	81.63%	\$824,725.11
2024	\$3,541,381.61	\$3,583,572.75	98.82%	\$42,191.14
2023	\$3,592,829.20	\$3,616,475.19	99.35%	\$23,645.99
2022	\$3,518,361.31	\$3,533,676.08	99.57%	\$15,314.77
2021	\$3,475,988.44	\$3,482,046.73	99.83%	\$6,058.29
2020	\$3,008,052.90	\$3,012,946.64	99.84%	\$4,893.74
2019	\$2,921,634.43	\$2,925,260.23	99.88%	\$3,625.80
2018	\$2,892,129.77	\$2,895,041.33	99.90%	\$2,911.56
2017	\$2,827,745.89	\$2,830,145.83	99.92%	\$2,399.94
2016	\$1,470,169.59	\$1,471,194.68	99.93%	\$1,025.09
2015	\$1,456,966.12	\$1,456,966.12	100.00%	\$0.00

2026 DEF REV COLL			TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX		\$0.00	\$0.00	\$264.55	0.00%	\$264.55
DISC	\$0.00	\$0.00				
TOL	\$0.00	\$0.00	INT			

Respectfully,  
*Denise Jones*  
Denise Jones Tax Collector

VENDOR 5110

REAL-PERSONAL  
FALLSTON FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2025
2025			
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016	\$34.12		
2015			

SUB TOTAL	\$34.12
DISCOUNT	
INTEREST	\$31.14
TOLERANCE	
TOTAL	\$65.26

ACCOUNT NOS.

074.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/25			
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	0.00%	\$0.00
2021	\$18.90	\$19.14	100.00%	\$0.00
2020	\$76.90	\$76.90	98.75%	\$0.24
2019	\$91.77	\$91.77	100.00%	\$0.00
2018	\$614.00	\$614.00	100.00%	\$0.00
2017	\$1,416.38	\$1,416.38	100.00%	\$0.00
2016	\$131,421.48	\$131,497.47	100.00%	\$0.00
2015	\$139,416.76	\$139,416.76	99.94%	\$75.99
			100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00 \$0.00			\$0.00
TOL	\$0.00 \$0.00			
		INT		

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>DECEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$61.47		
2024	\$366.64		
2023	\$210.78		
2022	\$21.89		
2021	\$8.61		
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL \$669.39  
DISCOUNT  
INTEREST \$83.56  
TOLERANCE  
TOTAL \$752.95

ACCOUNT NOS.

075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/25</u>			
2025	\$108.24	\$464.40	23.31%	\$356.16
2024	\$313,695.39	\$317,203.35	98.89%	\$3,507.96
2023	\$318,716.44	\$320,364.44	99.49%	\$1,648.00
2022	\$315,222.92	\$315,792.62	99.82%	\$569.70
2021	\$301,850.56	\$302,273.40	99.86%	\$422.84
2020	\$263,612.04	\$263,928.81	99.88%	\$316.77
2019	\$263,990.79	\$264,361.86	99.86%	\$371.07
2018	\$254,711.32	\$254,973.94	99.90%	\$262.62
2017	\$245,671.29	\$245,874.41	99.92%	\$203.12
2016	\$273,850.97	\$273,935.95	99.97%	\$84.98
2015	\$264,997.38	\$264,997.38	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX \$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
DISC \$0.00 \$0.00				
TOL \$0.00 \$0.00				
	INT			

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

VENDOR 11870

REAL-PERSONAL  
RIPPY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2025
2025	\$65,188.52		
2024	\$375.85		
2023	\$57.33		
2022	\$50.63		
2021	\$14.56		
2020	\$14.56		
2019	\$14.56		
2018	\$19.72		
2017	\$14.56		
2016	\$8.32		
2015			

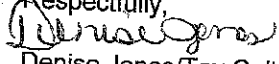
SUB TOTAL \$65,758.61  
DISCOUNT  
INTEREST \$104.85  
TOLERANCE (\$0.16)  
TOTAL \$65,863.30

ACCOUNT NOS.

076.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/25			
2025	\$348,140.38	\$430,166.61	80.93%	\$82,026.23
2024	\$354,059.25	\$359,579.14	98.46%	\$5,519.89
2023	\$352,642.98	\$354,585.91	99.45%	\$1,942.93
2022	\$352,883.09	\$353,901.86	99.71%	\$1,018.77
2021	\$345,190.21	\$345,843.65	99.81%	\$653.44
2020	\$306,166.24	\$306,598.05	99.86%	\$431.81
2019	\$306,588.93	\$306,927.38	99.89%	\$338.45
2018	\$300,893.95	\$303,651.46	99.09%	\$2,757.51
2017	\$296,737.35	\$299,706.32	99.01%	\$2,968.97
2016	\$170,700.59	\$170,922.23	99.87%	\$221.64
2015	\$179,670.29	\$179,670.29	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00 \$0.00			\$0.00
TOL	\$0.00 \$0.00			
		INT		

Respectfully,  
  
Denise Jones/Tax Collector



VENDOR 12560

REAL-PERSONAL  
CITY OF SHELBY

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$3,716,552.22		
2024	\$5,967.00		
2023	\$5,103.86		
2022	\$875.76		
2021	\$281.94		
2020	\$375.20		
2019	\$727.95		
2018	\$137.18		
2017	\$32.65		
2016			
2015			

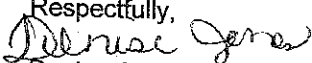
SUB TOTAL	\$3,730,053.76
DISCOUNT	
INTEREST	\$2,634.34
TOLERANCE	(\$1.65)
SUBTOTAL	\$3,732,686.45
2% COLL FEE	(\$74,653.73)
TOTAL	\$3,658,032.72

ACCOUNT NOS.

077.000.2.240.00  
010.413.4.540.00  
10.000.1.203.00  
WIRE TRANSFER

<u>TAXES COLLECTED THRU</u>				
<u>YEAR</u>	<u>12/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$11,640,456.74	\$15,872,068.62	73.34%	\$4,231,611.88
2024	\$13,518,276.28	\$13,636,556.72	99.13%	\$118,280.44
2023	\$12,898,240.07	\$13,067,240.41	98.71%	\$169,000.34
2022	\$12,818,473.79	\$12,979,579.67	98.76%	\$161,105.88
2021	\$12,652,896.29	\$12,678,463.94	99.80%	\$25,567.65
2020	\$12,054,456.06	\$12,093,548.32	99.68%	\$39,092.26
2019	\$11,490,165.13	\$11,630,759.42	98.79%	\$140,594.29
2018	\$9,757,414.94	\$9,802,016.56	99.54%	\$44,601.62
2017	\$9,312,044.78	\$9,319,558.56	99.92%	\$7,513.78
2016	\$8,008,071.44	\$8,015,103.11	99.91%	\$7,031.67
2015	\$7,419,605.07	\$7,419,605.07	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		\$0.00
TOL	\$0.00	\$0.00		
		INT		

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>DECEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$58,438.68		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			


SUB TOTAL	\$58,438.68
DISCOUNT	
INTEREST	
TOLERANCE	
SUBTOTAL	\$58,438.68
2% COLL FEE	(\$1,168.77)
TOTAL	\$57,269.91

ACCOUNT NOS.

010.413.4.540.00  
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>12/31/25</u>			
2025	\$334,899.57	\$405,069.74	82.68%	\$70,170.17
2024	\$374,036.68	\$377,067.33	99.20%	\$3,030.65
2023	\$369,163.62	\$369,814.68	99.82%	\$651.06
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	\$316,006.52	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00			
		INT		

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>DECEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$234,530.35		
2024	\$804.83		
2023	\$436.27		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$235,771.45		
DISCOUNT			<u>ACCOUNT NOS.</u>
INTEREST	\$164.35		
TOLERANCE			
SUBTOTAL	\$235,935.80		
2% COLL FEE	(\$4,718.72)		078.000.2.240.00
TOTAL	\$231,217.08		010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/25</u>			
2025	\$1,260,447.20	\$1,441,244.62	87.46%	\$180,797.42
2024	\$1,177,151.10	\$1,182,825.84	99.52%	\$5,674.74
2023	\$1,118,443.22	\$1,121,053.77	99.77%	\$2,610.55
2022	\$1,076,395.56	\$1,078,299.90	99.82%	\$1,904.34
2021	\$1,077,764.53	\$1,078,774.11	99.91%	\$1,009.58
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	\$822,312.93	\$822,394.90	99.99%	\$81.97
2015	\$807,907.09	\$807,907.09	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00	INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 6230

REAL-PERSONAL  
TOWN OF GROVER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$73,788.66		
2024	\$336.96		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$74,125.62
DISCOUNT	
INTEREST	\$43.78
TOLERANCE	\$0.06
SUBTOTAL	\$74,169.46
2% COLL FEE	(\$1,483.39)
TOTAL	\$72,686.07

ACCOUNT NOS.

079.000.2.240.00  
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/25</u>			
2025	\$243,149.75	\$295,524.49	82.28%	\$52,374.74
2024	\$187,970.17	\$190,441.25	98.70%	\$2,471.08
2023	\$183,962.17	\$185,088.16	99.39%	\$1,125.99
2022	\$181,682.39	\$182,097.09	99.77%	\$414.70
2021	\$182,044.62	\$182,091.72	99.97%	\$47.10
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	\$121,096.35	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00	INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 7770

REAL-PERSONAL  
CITY OF KINGS MOUNTAIN

<u>YEAR</u> <u>DEF REV</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u> <u>DECEMBER</u> 2025
2025	\$4,013,620.94	
2024	\$2,904.27	
2023	\$1,200.40	
2022	\$82.88	
2021		
2020		
2019	\$131.32	
2018	\$259.53	
2017	\$93.00	
2016		
2015		

SUB TOTAL	\$4,018,292.34
DISCOUNT	
INTEREST	\$962.58
TOLERANCE	(\$1.52)
SUBTOTAL	\$4,019,253.40
2% COLL FEE	(\$80,385.07)
TOTAL	\$3,938,868.33

ACCOUNT NOS.

080.000.2.240.00  
010.413.4.540.00  
10.000.1.203.00  
WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u> 12/31/25	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$10,238,606.78	\$11,129,652.17	91.99%	\$891,045.39
2024	\$7,940,544.07	\$7,969,607.21	99.64%	\$29,063.14
2023	\$8,421,949.25	\$8,434,253.57	99.85%	\$12,304.32
2022	\$7,531,590.75	\$7,539,792.61	99.89%	\$8,201.86
2021	\$6,790,948.45	\$6,797,352.90	99.91%	\$6,404.45
2020	\$6,737,454.20	\$6,740,808.04	99.95%	\$3,353.84
2019	\$6,791,860.07	\$6,794,142.18	99.97%	\$2,282.11
2018	\$6,592,380.74	\$6,594,043.03	99.97%	\$1,662.29
2017	\$5,245,383.53	\$5,247,729.45	99.96%	\$2,345.92
2016	\$4,664,225.83	\$4,667,409.78	99.93%	\$3,183.95
2015	\$3,870,385.99	\$3,870,385.99	100.00%	\$0.00

January Collections

2014-23 CITY MUN	\$0.00	\$0.00	\$0.00
2024 CITY MUN	\$0.00	\$0.00	\$0.00

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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00			
		INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

VENDOR 8010

REAL-PERSONAL  
TOWN OF LATTIMORE

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2025
2025	\$9,922.60		
2024			
2023	\$50.72		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			


SUB TOTAL	\$9,973.32
DISCOUNT	
INTEREST	
TOLERANCE	
SUBTOTAL	\$9,973.32
2% COLL FEE	(\$199.47)
TOTAL	\$9,773.85

ACCOUNT NOS.

081.000.2.240.00  
010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/25			
2025	\$46,742.47	\$57,817.45	80.84%	\$11,074.98
2024	\$39,969.52	\$40,464.60	98.78%	\$495.08
2023	\$40,456.72	\$40,657.24	99.51%	\$200.52
2022	\$40,291.93	\$40,304.96	99.97%	\$13.03
2021	\$40,176.70	\$40,177.61	100.00%	\$0.91
2020	\$33,110.00	\$33,110.97	100.00%	\$0.97
2019	\$33,046.64	\$33,046.64	100.00%	\$0.00
2018	\$32,516.04	\$32,516.04	100.00%	\$0.00
2017	\$30,974.51	\$31,010.85	99.88%	\$36.34
2016	\$31,583.55	\$31,583.55	100.00%	\$0.00
2015	\$33,208.85	\$33,208.85	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00	INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 14350

**REAL-PERSONAL**  
**CLEVELAND CO. SANITARY DISTRICT**  
**CLEVELAND COUNTY WATER**

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2025
2025	\$232,884.04		
2024	\$745.41		
2023	\$387.72		
2022	\$168.27		
2021	\$66.06		
2020	\$67.47		
2019	\$40.61		
2018	\$22.58		
2017	\$20.88		
2016	\$32.40		
2015			


SUB TOTAL	\$234,435.44
DISCOUNT	
INTEREST	\$321.56
TOLERANCE	(\$0.07)
SUBTOTAL	\$234,756.93
2% COLL FEE	(\$4,695.14)
TOTAL	\$230,061.79

ACCOUNT NOS.

082.000.2.240.00  
010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/25			
2025	\$1,101,973.92	\$1,431,365.88	76.99%	\$329,391.96
2024	\$994,585.00	\$1,006,266.23	98.84%	\$11,681.23
2023	\$1,000,866.92	\$1,010,744.22	99.02%	\$9,877.30
2022	\$980,014.66	\$989,021.92	99.09%	\$9,007.26
2021	\$979,356.75	\$980,911.79	99.84%	\$1,555.04
2020	\$868,898.59	\$870,003.75	99.87%	\$1,105.16
2019	\$824,296.29	\$829,190.42	99.41%	\$4,894.13
2018	\$753,455.14	\$755,934.84	99.67%	\$2,479.70
2017	\$735,804.07	\$737,040.03	99.83%	\$1,235.96
2016	\$732,145.99	\$732,677.52	99.93%	\$531.53
2015	\$730,188.30	\$730,188.30	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	\$69.32	0.00%
DISC	\$0.00	\$0.00		\$69.32
TOL	\$0.00	\$0.00		
		INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 7865

REAL-PERSONAL  
TOWN OF KINGSTOWN

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$17,309.57		
2024	\$549.36		
2023	\$216.07		
2022	\$233.66		
2021	\$99.14		
2020	\$30.16		
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$18,437.96
DISCOUNT	
INTEREST	\$155.40
TOLERANCE	(\$0.38)
SUBTOTAL	\$18,592.98
2% COLL FEE	(\$371.86)
TOTAL	\$18,221.12

ACCOUNT NOS.

083.000.2.240.00  
010.413.4.540.00  
10.000.1.203.00  
WIRE TRANSFER

TAXES COLLECTED THRU				
YEAR	12/31/25	LEVY	% COLLECTED	UNCOLLECTED
2025	\$79,871.37	\$124,832.64	63.98%	\$44,961.27
2024	\$87,646.84	\$94,322.11	92.92%	\$6,675.27
2023	\$91,681.72	\$93,749.08	97.79%	\$2,067.36
2022	\$89,046.45	\$90,834.74	98.03%	\$1,788.29
2021	\$88,619.99	\$89,015.54	99.56%	\$395.55
2020	\$72,354.48	\$72,423.95	99.90%	\$69.47
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	\$67,606.44	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00	INT		

Respectfully,  
  
Denise Jones/Tax Collector



VENDOR 5120

REAL-PERSONAL  
TOWN OF FALLSTON

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2025
2025	\$4,469.51		
2024	\$62.14		
2023	\$0.19		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$4,531.84
DISCOUNT	
INTEREST	\$6.66
TOLERANCE	(\$0.05)
SUBTOTAL	\$4,538.45
2% COLL FEE	(\$90.77)
TOTAL	\$4,447.68

ACCOUNT NOS.

084.000.2.240.00  
010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/25			
2025	\$27,834.44	\$34,751.90	80.09%	\$6,917.46
2024	\$23,071.93	\$23,314.63	98.96%	\$242.70
2023	\$24,158.38	\$24,296.41	99.43%	\$138.03
2022	\$24,011.55	\$24,029.32	99.93%	\$17.77
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	\$20,213.87	100.00%	\$0.00

2026 DEF REV COLL			TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00				
TOL	\$0.00	\$0.00	INT			

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 4640

REAL-PERSONAL  
TOWN OF EARL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2025
2025	\$5,638.24		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$5,638.24
DISCOUNT	
INTEREST	
TOLERANCE	
SUBTOTAL	\$5,638.24
2% COLL FEE	(\$112.76)
TOTAL	\$5,525.48

ACCOUNT NOS.

085.000.2.240.00  
010.413.4.540.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED UNCOLLECTED	
	12/31/25				
2025	\$26,532.29		\$35,230.35	75.31%	\$8,698.06
2024	\$21,690.57		\$22,074.69	98.26%	\$384.12
2023	\$21,414.87		\$21,552.14	99.36%	\$137.27
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		\$14,706.47	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX \$0.00	\$0.00	\$0.00	0.00%	\$0.00
DISC \$0.00 \$0.00				
TOL \$0.00 \$0.00				
	INT			

Respectfully,

*Denise Jones*  
Denise Jones/Tax Collector

VENDOR 11240

REAL-PERSONAL  
TOWN OF POLKVILLE

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2025
2025	\$5,930.31		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$5,930.31
DISCOUNT	
INTEREST	
TOLERANCE	
SUBTOTAL	\$5,930.31
2% COLL FEE	(\$118.61)
TOTAL	\$5,811.70

ACCOUNT NOS.

086.000.2.240.00  
010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/25			
2025	\$29,609.89	\$38,929.81	76.06%	\$9,319.92
2024	\$25,784.89	\$25,855.89	99.73%	\$71.00
2023	\$15,821.91	\$15,833.73	99.93%	\$11.82
2022	\$15,622.31	\$15,636.26	99.91%	\$13.95
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	\$12,055.19	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00	INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

VENDOR 8060

REAL-PERSONAL  
TOWN OF LAWDALE

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2025
2025	\$22,863.37		
2024	\$304.39		
2023	\$9.27		
2022			
2021	\$33.18		
2020	\$33.18		
2019	\$33.18		
2018			
2017			
2016			
2015			

SUB TOTAL	\$23,276.57
DISCOUNT	
INTEREST	\$81.43
TOLERANCE	
SUBTOTAL	\$23,358.00
2% COLL FEE	(\$467.16)
TOTAL	\$22,890.84

ACCOUNT NOS.

087.000.2.240.00  
010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/25			
2025	\$84,112.01	\$114,981.64	73.15%	\$30,869.63
2024	\$71,532.64	\$73,164.30	97.77%	\$1,631.66
2023	\$71,367.67	\$72,422.82	98.54%	\$1,055.15
2022	\$71,713.00	\$72,468.22	98.96%	\$755.22
2021	\$70,837.60	\$71,436.46	99.16%	\$598.86
2020	\$64,235.11	\$64,658.36	99.35%	\$423.25
2019	\$64,807.01	\$65,230.89	99.35%	\$423.88
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	\$45,845.97	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00	INT		

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>DECEMBER</u>
DEF REV			2025
2025	\$4,291.34		
2024			
2023	\$13.73		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$4,305.07
DISCOUNT	
INTEREST	\$0.69
TOLERANCE	
SUBTOTAL	\$4,305.76
2% COLL FEE	(\$86.12)
TOTAL	\$4,219.64

ACCOUNT NOS.

088.000.2.240.00  
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/25			
2025	\$15,518.29	\$20,598.63	75.34%	\$5,080.34
2024	\$14,278.83	\$14,416.18	99.05%	\$137.35
2023	\$7,159.51	\$7,172.30	99.82%	\$12.79
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	\$5,553.43	100.00%	\$0.00

2026 DEF REV COLL		TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,

*Denise Jones*  
Denise Jones/Tax Collector

VENDOR

14630

REAL-PERSONAL  
TOWN OF WACO

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2025
2025	\$14,219.53		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$14,219.53		
DISCOUNT			
INTEREST			
TOLERANCE			
SUBTOTAL	\$14,219.53		
2% COLL FEE	(\$284.39)		
TOTAL	\$13,935.14		
			<u>ACCOUNT NOS.</u>
			089.000.2.240.00
			010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/25			
2025	\$43,805.21	\$51,890.85	84.42%	\$8,085.64
2024	\$35,053.43	\$36,255.71	96.68%	\$1,202.28
2023	\$33,623.83	\$34,169.83	98.40%	\$546.00
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	\$23,857.19	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00 \$0.00			
TOL	\$0.00 \$0.00			
		INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

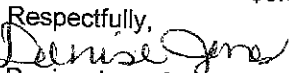
VENDOR 10910

REAL-PERSONAL  
TOWN OF PATTERSON SPRINGS

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2025
2025	\$14,437.57		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$14,437.57		
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL	\$14,437.57		
2% COLL FEE	(\$288.75)		
TOTAL	\$14,148.82		
			ACCOUNT NOS.
			091.000.2.240.00
			010.413.4.540.00

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/25			
2025	\$55,017.21	\$65,269.58	84.29%	\$10,252.37
2024	\$36,676.82	\$37,042.18	99.01%	\$365.36
2023	\$36,852.18	\$37,040.35	99.49%	\$188.17
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

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00 \$0.00			\$0.00
TOL	\$0.00 \$0.00			
		INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 1180

REAL-PERSONAL  
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2025
2025	\$12,423.83		
2024	\$4.05		
2023			
2022	\$15.26		
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$12,443.14	
DISCOUNT		
INTEREST	\$0.46	
TOLERANCE		
TOTAL	\$12,443.60	
2% COLL FEE	(\$248.87)	092.000.2.240.00
TOTAL	\$12,194.73	010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/25			
2025	\$37,340.90	\$50,680.82	73.68%	\$13,339.92
2024	\$32,112.28	\$32,793.56	97.92%	\$681.28
2023	\$31,989.36	\$32,375.67	98.81%	\$386.31
2022	\$31,349.30	\$31,658.87	99.02%	\$309.57
2021	\$30,073.81	\$30,094.82	99.93%	\$21.01
2020	\$25,937.47	\$25,963.02	99.90%	\$25.55
2019	\$24,540.29	\$24,557.56	99.93%	\$17.27
2018	\$23,064.18	\$23,118.44	99.77%	\$54.26
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00 \$0.00			\$0.00
TOL	\$0.00 \$0.00			

INT

Respectfully,

*Denise Jones*  
Denise Jones/Tax Collector



VENDOR

REAL-PERSONAL  
LAWNDALE MUNICIPAL FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2025
2025	\$5,715.89		
2024	\$94.30		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$5,810.19	
DISCOUNT		
INTEREST	\$8.87	
TOLERANCE		
TOTAL	\$5,819.06	
2% COLL FEE	(\$116.38)	097.000.2.240.00
TOTAL	\$5,702.68	010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/25			
2025	\$21,028.07	\$28,745.51	73.15%	\$7,717.44
2024	\$18,115.68	\$18,530.06	97.76%	\$414.38
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	#DIV/0!	\$0.00
DISC	\$0.00 \$0.00	\$0.00		
TOL	\$0.00 \$0.00			

INT

Respectfully,

*Denise Jones*  
Denise Jones/Tax Collector

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	54.48%	50.87%	51.74%	57.08%	57.95%
October	53.05%	53.44%	54.15%	59.60%	60.75%
November	56.35%	55.56%	56.85%	62.43%	63.75%
December	82.19%	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

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### November 2025 Abatements and Supplements

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**Department:** Tax Administration

**Agenda Title:** November 2025 Abatements and Supplements

**Agenda Summary:**

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> NOVEMBER_2025_ABATE_SUPP.pdf	112025 Abate and Suppl

## PROPERTY AND HB20

**NOVEMBER 2025-2026**

DISTRICT	FUND		2026	2025	2024	2023	2022	2021
COUNTY GENERAL	10	ABATEMENTS		(1,766.34)				
		SUPPLEMENTS		4,696.58	379.63	363.72	363.72	363.72
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(815.30)	(446.67)				
CONSOLIDATED SCHOOL	20	ABATEMENTS		(610.59)				
		SUPPLEMENTS		1,311.83	97.08	93.01	93.01	93.01
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(281.88)	(114.22)				
COUNTY FIRE	28	ABATEMENTS		(285.63)				
		SUPPLEMENTS		598.75	2.54			
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(73.68)	(62.04)				
COUNTY SCHOOLS	71	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
SHELBY SCHOOLS	72	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
KINGS MTN SCHOOLS	73	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
FALLSTON FIRE	74	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
LATTIMORE FIRE	75	ABATEMENTS						
		SUPPLEMENTS		61.47				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
RIPPY FIRE	76	ABATEMENTS		(18.88)				
		SUPPLEMENTS		106.44	58.13	58.13	58.13	58.13
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(1.69)					

TOTAL ABATEMENTS	10-76		0.00	(2,681.44)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	10-76		0.00	6,775.07	537.38	514.86	514.86	514.86
TOTAL HB ABATEMENTS	10-76		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
TOTAL GAP ABATEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-76		(1,172.55)	(622.93)	0.00	0.00	0.00	0.00
<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS		(4.95)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(588.91)					
TOTAL ABATEMENTS	77		0.00	(4.95)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	77		(588.91)	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(1.25)					
TOTAL ABATEMENTS	78		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	78		(1.25)	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF GROVER</u>	<u>79</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS		(50.20)				
TOTAL ABATEMENTS	79		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	79		0.00	(50.20)	0.00	0.00	0.00	0.00
<u>CITY OF KINGS MOUNTAIN</u>	<u>80</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(22.91)					
TOTAL ABATEMENTS	80		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	80		(22.91)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	81		0.00	0.00	0.00	0.00	0.00	0.00
<u>UPPER CLEVE WATER DIST</u>	<u>82</u>	ABATEMENTS		(87.00)				
		SUPPLEMENTS		185.41	13.29	13.29	13.29	13.29
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(21.24)	(14.18)				
TOTAL ABATEMENTS	82		0.00	(87.00)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	82		(21.24)	171.23	13.29	13.29	13.29	13.29
<u>TOWN OF KINGSTOWN</u>	<u>83</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						

		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	83		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	83		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF FALLSTON</u>	<u>84</u>	ABATEMENTS		(45.31)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(0.11)					
TOTAL ABATEMENTS	84		0.00	(45.31)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	84		(0.11)	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF EARL</u>	<u>85</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(0.42)					
TOTAL ABATEMENTS	85		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	85		(0.42)	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF POLKVILLE</u>	<u>86</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(0.22)					
TOTAL ABATEMENTS	86		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	86		(0.22)	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF LAWNSDALE</u>	<u>87</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	87		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	87		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF CASAR</u>	<u>88</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(20.48)					
TOTAL ABATEMENTS	88		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	88		(20.48)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	89		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	91		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BELWOOD	92	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(0.04)					
TOTAL ABATEMENTS	92		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	92		(0.04)	0.00	0.00	0.00	0.00	0.00
TOWN OF LAWNSDALE	97	ABATEMENTS						
MUNICIPAL FIRE		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	97		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
S/W COLLECTIONS	54	ABATEMENTS		(37.50)				
		SUPPLEMENTS		160.00	160.74	80.37	80.37	78.03
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	54		0.00	(37.50)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	54		0.00	160.00	160.74	80.37	80.37	78.03
TOTAL REG ABATEMENTS	10-92		0.00	(2,856.20)	0.00	0.00	0.00	0.00
TOTAL REG SUPPLEMENTS	10-92		0.00	7,120.48	711.41	608.52	608.52	606.18
TOTAL HB ABATEMENTS	10-92		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
TOTAL GAP ABATEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-92		(1,828.13)	(687.31)	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00	(2,856.20)	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	SUPPLEMENTS	(1,828.13)	6,433.17	711.41	608.52	608.52	606.18
MONTHLY GRAND TOTAL		ABATEMENTS	(2,856.20)					
MONTHLY GRAND TOTAL		SUPPLEMENTS	7,139.67					

SHERRY LAVENDER  
TAX ASSESSOR



[illegible]

[illegible]

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	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	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	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	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	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

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### December 2025 Abatements and Supplements

---

**Department:** Tax Administration

**Agenda Title:** December 2025 Abatements and Supplements

**Agenda Summary:**

**Proposed Action:**

---

#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> DECEMBER_2025_ABATE_SUPP.pdf	122025 Abate & Suppl

## PROPERTY AND HB20

**DECEMBER 2025-2026**

DISTRICT	FUND		2026	2025	2024	2023	2022	2021
COUNTY GENERAL	10	ABATEMENTS		(1,274.44)	(338.02)	(85.52)		
		SUPPLEMENTS	1,582.34	8,786.68				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(88.57)	(214.80)				
CONSOLIDATED SCHOOL	20	ABATEMENTS		(440.56)	(86.43)	(21.87)		
		SUPPLEMENTS	485.20	2,400.25				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(30.62)	(54.92)				
COUNTY FIRE	28	ABATEMENTS		(109.80)	(40.45)			
		SUPPLEMENTS	264.55	662.57				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(15.31)					
COUNTY SCHOOLS	71	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
SHELBY SCHOOLS	72	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
KINGS MTN SCHOOLS	73	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
FALLSTON FIRE	74	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
LATTIMORE FIRE	75	ABATEMENTS						
		SUPPLEMENTS		313.47				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
RIPPY FIRE	76	ABATEMENTS		(10.18)				
		SUPPLEMENTS		253.52				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						

TOTAL ABATEMENTS	10-76		0.00	(1,834.98)	(464.90)	(107.39)	0.00	0.00
TOTAL SUPPLEMENTS	10-76		2,332.09	12,416.49	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
TOTAL HB SUPPLEMENTS	10-76		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
TOTAL GAP SUPPLEMENTS	10-76		(134.50)	(269.72)	0.00	0.00	0.00	0.00
<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS		(106.68)				
		SUPPLEMENTS		1,080.10				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS		(203.03)				
TOTAL ABATEMENTS	77		0.00	(106.68)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	77		0.00	877.07	0.00	0.00	0.00	0.00
<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS		(113.60)	(62.04)	(59.36)		
		SUPPLEMENTS		58.97				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	78		0.00	(113.60)	(62.04)	(59.36)	0.00	0.00
TOTAL SUPPLEMENTS	78		0.00	58.97	0.00	0.00	0.00	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	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
<u>CITY OF KINGS MOUNTAIN</u>	<u>80</u>	ABATEMENTS		(413.57)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	80		0.00	(413.57)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	80		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	81		0.00	0.00	0.00	0.00	0.00	0.00
<u>UPPER CLEVE WATER DIST</u>	<u>82</u>	ABATEMENTS		(1.47)	(9.24)			
		SUPPLEMENTS	69.32	295.55				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	82		0.00	(1.47)	(9.24)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	82		69.32	295.55	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	83		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	84		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	85		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	86		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF LAWNSDALE</u>	<u>87</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	87		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	87		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	88		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	89		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	91		0.00	0.00	0.00	0.00	0.00	0.00



TOWN OF BELWOOD	92	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	92		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	92		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF LAWNDALE	97	ABATEMENTS						
MUNICIPLE FIRE		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	97		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
S/W COLLECTIONS	54	ABATEMENTS		(213.75)				
		SUPPLEMENTS	62.50					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	54		0.00	(213.75)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	54		62.50	0.00	0.00	0.00	0.00	0.00
TOTAL REG ABATEMENTS	10-92		0.00	(2,684.05)	(536.18)	(166.75)	0.00	0.00
TOTAL REG SUPPLEMENTS	10-92		2,463.91	13,851.11	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
TOTAL HB SUPPLEMENTS	10-92		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
TOTAL GAP SUPPLEMENTS	10-92		(134.50)	(472.75)	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00	(2,684.05)	(536.18)	(166.75)	0.00	0.00
PAGE TOTALS	10-92	SUPPLEMENTS	2,329.41	13,378.36	0.00	0.00	0.00	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(3,386.98)					
MONTHLY GRAND TOTAL		SUPPLEMENTS	15,707.77					

SHERRY LAVENDER  
TAX ASSESSOR

[illegible]

[illegible]

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0.00	0.00	0.00	0.00	0.00	0.00
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# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Pending Refunds and Releases

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

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Pending_Refunds_and_Releases_01-20-26.pdf	Pending Refunds and Releases

## STAFF REPORT

To: County Commissioners Meeting Date: January 20, 2026  
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 January 20, 2026.

Possible Fiscal Impact: Estimated \$1,841.57

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.

Attachment:  
(1) Pending refund form

### **PENDING REFUNDS / RELEASES (RECOMMENDED FOR APPROVAL)**

**January 20, 2026**

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
Kimble, Linda S	2025	5142225	Clerical Error	\$ 185,365	\$1,177.07	\$ 59,909	51	0.6350		\$380.42
Kimble, Linda S	2024	5047555	Clerical Error	\$ 131,678	\$1,046.85	\$ 45,948	51	0.7950		\$365.29
Kimble, Linda S	2023	4950289	Clerical Error	\$ 131,678	\$1,046.85	\$ 45,948	51	0.7950		\$365.29
Kimble, Linda S	2022	4853453	Clerical Error	\$ 131,678	\$1,046.85	\$ 45,948	51	0.7950		\$365.29
Scott, Johnny Jr	2021	4755404	Clerical Error	\$ 131,678	\$1,046.85	\$ 45,948	51	0.7950		\$365.29
								<b>Total</b>	<b>\$0.00</b>	<b>\$1,841.57</b>

### PENDING REFUNDS / RELEASES (RECOMMENDED FOR DENIAL)

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.

<b>NAME</b>	<b>YEAR</b>	<b>RECEIPT</b>	<b>REASON</b>	<b>ORIGINAL ASSESSED VALUE</b>	<b>ORIGINAL TAX PAID</b>	<b>REQUESTED RELEASE/REFUND VALUE</b>	<b>DISTRICT</b>	<b>EFF TAX RATE</b>	<b>RELEASE</b>	<b>REFUND</b>
								TOTA	\$0.00	\$0.00



# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Budget Transfer Summary

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

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Budget_Transfer_Summaries_1.20.2026.pdf	Budget Transfer Summary

County of Cleveland, North Carolina  
Manager's Budget Summary  
Presented at the January 20th, 2026 Board Meeting  
Time Period Covered : 11/21/2025 to 01/09/2026  
For Fiscal Year Ending June 30, 2026

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26066	6/30/2025	023	301	Cap Proj-Lgrd Stormwater	Fema Overage In Contracted Services	Contracted Services	\$ 711,934.57
26066	6/30/2025	023	301	Cap Proj-Lgrd Stormwater	Fema Overage In Contracted Services	Departmental Supply	\$ (711,934.57)
26067	11/25/2025	010	419	Register Of Deeds	Btd Request From Betsy For Clothing Purchase	Departmental Supply	\$ (700.00)
26067	11/25/2025	010	419	Register Of Deeds	Btd Request From Betsy For Clothing Purchase	Uniforms/Clothing	\$ 700.00
26068	11/25/2025	490	244	Cap Proj-Board Of Election (Old Srs)	Btd Shift Budget Funds To Building Construction, No More Land To Be Purchased	C/O-Building	\$ 54,000.00
26068	11/25/2025	490	244	Cap Proj-Board Of Election (Old Srs)	Btd Shift Budget Funds To Building Construction, No More Land To Be Purchased	C/O-Land	\$ (54,000.00)
26069	12/2/2025	010	422	Travel & Tourism	Btd To Purchase A Calendar Software Solution For County And Municipal	Dues/Subscriptions	\$ 5,000.00
26069	12/2/2025	010	422	Travel & Tourism	Btd To Purchase A Calendar Software Solution For County And Municipal	Advertising/Promotions	\$ (5,000.00)
26070	12/4/2025	010	423	Human Resources	Btl To Fund Retiree Holiday Gifts	Awards/Appreciation	\$ 90,500.00
26070	12/4/2025	010	423	Human Resources	Btl To Fund Retiree Holiday Gifts	Social Security Taxes	\$ 5,611.00
26070	12/4/2025	010	998	Contingency	Btl To Fund Retiree Holiday Gifts	Emerg & Contingency	\$ (97,425.06)
26070	12/4/2025	010	423	Human Resources	Btl To Fund Retiree Holiday Gifts	Medicare Taxes	\$ 1,314.06
26071	12/4/2025	055	480	Legrand Center	Btd An Additional Amount For Flooring Contracts Transfer 26034 Only Covered Initial Deficit	Maint Bldg/Grounds	\$ 28,183.00
26071	12/4/2025	055	480	Legrand Center	Btd An Additional Amount For Flooring Contracts Transfer 26034 Only Covered Initial Deficit	Capital Equipment	\$ (28,183.00)
26072	12/17/2025	010	998	Contingency	To Purchase 40 Qt Planetary Floor Mixer	Emerg & Contingency	\$ (12,175.00)
26072	12/17/2025	010	444	Detention Center (Jail)	To Purchase 40 Qt Planetary Floor Mixer	Capital Equipment	\$ 12,175.00
26075	12/22/2025	012	544	Dental Clinic	Transfer Funds To Cover Deficits Fy 25 Funds	Awards/Appreciation	\$ 1,138.00
26075	12/22/2025	012	540	Women-Infants-Children	Transfer Funds To Cover Deficits Fy 25 Funds	Dues/Subscriptions-	\$ 218.00
26075	12/22/2025	012	546	Carolina Access / Covid	Transfer Funds To Cover Deficits Fy 25 Funds	Salaries/Wages-Reg	\$ 7,885.00
26075	12/22/2025	012	544	Dental Clinic	Transfer Funds To Cover Deficits Fy 25 Funds	Medicine & Supplies	\$ 950.00
26075	12/22/2025	012	545	Nurse Family Partnerships	Transfer Funds To Cover Deficits Fy 25 Funds	Dues/Subscriptions-	\$ 171.00
26075	12/22/2025	012	545	Nurse Family Partnerships	Transfer Funds To Cover Deficits Fy 25 Funds	Advertising/Promotion	\$ (171.00)
26075	12/22/2025	012	540	Women-Infants-Children	Transfer Funds To Cover Deficits Fy 25 Funds	Emerg & Contingency-	\$ (8,111.00)
26075	12/22/2025	012	544	Dental Clinic	Transfer Funds To Cover Deficits Fy 25 Funds	Hospital/Doctor Fees	\$ (2,088.00)
26075	12/22/2025	012	540	Women-Infants-Children	Transfer Funds To Cover Deficits Fy 25 Funds	Advertising/Promotion	\$ 3,650.00
26075	12/22/2025	012	546	Carolina Access / Covid	Transfer Funds To Cover Deficits Fy 25 Funds	Misc Grant Expense	\$ (7,885.00)
26075	12/22/2025	012	537	Child Health	Transfer Funds To Cover Deficits Fy 25 Funds	Prescription Drugs	\$ (500.00)
26075	12/22/2025	012	537	Child Health	Transfer Funds To Cover Deficits Fy 25 Funds	Awards/Appreciation	\$ (1,812.00)
26075	12/22/2025	012	538	Maternal Health	Transfer Funds To Cover Deficits Fy 25 Funds	Contracted Labor	\$ (50,000.00)
26075	12/22/2025	012	537	Child Health	Transfer Funds To Cover Deficits Fy 25 Funds	Controlled Property	\$ 43.00
26075	12/22/2025	012	537	Child Health	Transfer Funds To Cover Deficits Fy 25 Funds	Contracted Services	\$ 1,449.00
26075	12/22/2025	012	538	Maternal Health	Transfer Funds To Cover Deficits Fy 25 Funds	Contracted Services	\$ (8,391.00)
26075	12/22/2025	012	537	Child Health	Transfer Funds To Cover Deficits Fy 25 Funds	Lab Supplies	\$ 1,438.00
26075	12/22/2025	012	537	Child Health	Transfer Funds To Cover Deficits Fy 25 Funds	Contracted Labor	\$ 142.00
26075	12/22/2025	012	537	Child Health	Transfer Funds To Cover Deficits Fy 25 Funds	Medicine & Supplies	\$ (760.00)
26075	12/22/2025	012	538	Maternal Health	Transfer Funds To Cover Deficits Fy 25 Funds	Salaries/Wages-Reg	\$ 46,615.00
26075	12/22/2025	012	547	Ca li-Cc4C Pcm	Transfer Funds To Cover Deficits Fy 25 Funds	Advertising/Promotion	\$ 20.00
26075	12/22/2025	012	547	Ca li-Cc4C Pcm	Transfer Funds To Cover Deficits Fy 25 Funds	Dues/Subscriptions-	\$ 171.00
26075	12/22/2025	012	547	Ca li-Cc4C Pcm	Transfer Funds To Cover Deficits Fy 25 Funds	Travel/Training-Cpcm	\$ 863.00
26075	12/22/2025	012	547	Ca li-Cc4C Pcm	Transfer Funds To Cover Deficits Fy 25 Funds	Travel/Training	\$ (1,295.00)
26075	12/22/2025	012	547	Ca li-Cc4C Pcm	Transfer Funds To Cover Deficits Fy 25 Funds	Advertising/Promotion	\$ 15.00
26075	12/22/2025	012	547	Ca li-Cc4C Pcm	Transfer Funds To Cover Deficits Fy 25 Funds	Postage-Cpcm	\$ 226.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Employer 401K	\$ 65.00
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Employer 401K	\$ 62.00
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Advertising/Promotion	\$ 281.00
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Social Security Taxes	\$ 95.00
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Departmental Supply	\$ 113.00
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Salaries/Wages-Reg	\$ 1,519.00
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Medicare Taxes	\$ 26.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Medicare Taxes	\$ 17.00
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Travel/Training	\$ (2,266.00)
26075	12/22/2025	012	536	Adolescent Pregnancy Prev	Transfer Funds To Cover Deficits Fy 25 Funds	Retirement	\$ 170.00
26075	12/22/2025	012	538	Maternal Health	Transfer Funds To Cover Deficits Fy 25 Funds	Medicare Taxes	\$ 603.00
26075	12/22/2025	012	540	Women-Infants-Children	Transfer Funds To Cover Deficits Fy 25 Funds	Travel/Training-Wic	\$ 298.00
26075	12/22/2025	012	540	Women-Infants-Children	Transfer Funds To Cover Deficits Fy 25 Funds	Telecommunications	\$ 86.00
26075	12/22/2025	012	538	Maternal Health	Transfer Funds To Cover Deficits Fy 25 Funds	Retirement	\$ 6,088.00
26075	12/22/2025	012	539	Family Planning	Transfer Funds To Cover Deficits Fy 25 Funds	Lab Supplies	\$ (986.00)
26075	12/22/2025	012	539	Family Planning	Transfer Funds To Cover Deficits Fy 25 Funds	Prescription Drugs	\$ 986.00
26075	12/22/2025	012	540	Women-Infants-Children	Transfer Funds To Cover Deficits Fy 25 Funds	Education/Certif/Traini	\$ (298.00)
26075	12/22/2025	012	538	Maternal Health	Transfer Funds To Cover Deficits Fy 25 Funds	Social Security Taxes	\$ 2,504.00
26075	12/22/2025	012	538	Maternal Health	Transfer Funds To Cover Deficits Fy 25 Funds	Employer 401K	\$ 2,581.00
26075	12/22/2025	012	540	Women-Infants-Children	Transfer Funds To Cover Deficits Fy 25 Funds	Departmental Supply-	\$ 4,157.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Advertising/Promotion	\$ 2,885.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Departmental Supply	\$ (1,976.00)
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Retirement	\$ 178.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Education/Certif/Traini	\$ (2,200.00)
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Awards/Appreciation	\$ 622.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Travel/Training	\$ (1,154.00)
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Social Security Taxes	\$ 59.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Maint Contracts-Equip	\$ 7.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Salaries/Wages-Reg	\$ 1,579.00
26075	12/22/2025	012	535	Health Promotions	Transfer Funds To Cover Deficits Fy 25 Funds	Postage	\$ (82.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Rental/Lease	\$ 3,211.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Travel/Training	\$ (29,857.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Utilities	\$ (5,260.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Repairs On	\$ (360.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Telecommunications	\$ 2,658.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Education/Certif/Traini	\$ (569.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Maint Bldg/Grounds	\$ 9,620.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Advertising/Promotion	\$ (11,828.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Uniforms/Clothing	\$ 1,124.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Postage	\$ (791.00)
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Postage	\$ (671.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Emergency/Contingen	\$ (22,315.00)
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Medicine & Supplies	\$ (249.00)
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Lab Supplies	\$ 32,512.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Salaries/Wages-P/T	\$ 56.00
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Prescription Drugs	\$ (32,512.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Salaries/Wages-Reg	\$ 89,973.00
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Salaries/Wages-Reg	\$ 3,510.00
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Departmental Supply	\$ 249.00
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Travel/Training	\$ (3,717.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Professional Serv	\$ 699.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Contracted Labor	\$ (46,455.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	License/Permit/Certific	\$ 500.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Awards/Appreciation	\$ 4,852.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Contracted Services	\$ (2,635.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Dues/Subscriptions	\$ (1,360.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Board/Committee	\$ 625.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Donations/Contri	\$ 1,648.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Maint Contracts-Equip	\$ (3,885.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Garbage Expense	\$ 694.00
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Employer 401K	\$ 181.00
26075	12/22/2025	012	533	Adult Health	Transfer Funds To Cover Deficits Fy 25 Funds	Pharmacy Fees	\$ (19,146.00)
26075	12/22/2025	012	533	Adult Health	Transfer Funds To Cover Deficits Fy 25 Funds	Postage	\$ 2.00
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Social Security Taxes	\$ 189.00
26075	12/22/2025	012	533	Adult Health	Transfer Funds To Cover Deficits Fy 25 Funds	Medicine & Supplies	\$ (5,622.00)
26075	12/22/2025	012	533	Adult Health	Transfer Funds To Cover Deficits Fy 25 Funds	Automotive Supplies	\$ (743.00)
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Medicare Taxes	\$ 49.00
26075	12/22/2025	012	533	Adult Health	Transfer Funds To Cover Deficits Fy 25 Funds	Prescription Drugs	\$ 28,833.00
26075	12/22/2025	012	532	Tb/Std/Cd	Transfer Funds To Cover Deficits Fy 25 Funds	Retirement	\$ 459.00
26075	12/22/2025	012	533	Adult Health	Transfer Funds To Cover Deficits Fy 25 Funds	Contracted Services	\$ (3,324.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Medicine & Supplies	\$ 1.00
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Motor Fuels/Oils	\$ (663.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Automotive Supplies	\$ (314.00)
26075	12/22/2025	012	530	Health Administration	Transfer Funds To Cover Deficits Fy 25 Funds	Departmental Supply	\$ 10,631.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ 2,635.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Education/Certif/Traini	\$ 569.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Maint Bldg/Grounds	\$ (9,620.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ 11,828.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Postage	\$ 791.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Telecommunications	\$ (2,658.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Repairs On	\$ 360.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Rental/Lease	\$ (3,211.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ 29,857.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Utilities	\$ 5,260.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Automotive Supplies	\$ 314.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ (10,631.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Uniforms/Clothing	\$ (1,124.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Motor Fuels/Oils	\$ 663.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ (1.00)
26076	12/22/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ (1,449.00)
26076	12/22/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Contracted Labor	\$ 50,000.00
26076	12/22/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ (2,504.00)
26076	12/22/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ 500.00
26076	12/22/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ 1,812.00
26076	12/22/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Contracted Labor	\$ (142.00)
26076	12/22/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ (46,615.00)
26076	12/22/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ 760.00
26076	12/22/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Lab Supplies	\$ (1,438.00)
26076	12/22/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ 8,391.00
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ 32,512.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ (89,973.00)
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ (3,510.00)
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ (249.00)
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ 3,717.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Salaries/Wages-P/T	\$ (56.00)
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ (189.00)
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Lab Supplies	\$ (32,512.00)
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Postage	\$ 671.00
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ 249.00
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Retirement	\$ (178.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ (2,885.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ (622.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ (65.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Education/Certif/Traini	\$ 2,200.00
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ 1,154.00
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ (59.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Maint Contracts-Equip	\$ (7.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ (1,579.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Postage	\$ 82.00
26076	12/22/2025	012	546	Carolina Access / Covid	Correct Transfer 26075 Wrg Yr	Misc Grant Expense	\$ 7,885.00
26076	12/22/2025	012	544	Dental Clinic	Correct Transfer 26075 Wrg Yr	Hospital/Doctor Fees	\$ 2,088.00
26076	12/22/2025	012	545	Nurse Family Partnerships	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ 171.00
26076	12/22/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Emerg & Contingency-	\$ 8,111.00
26076	12/22/2025	012	547	Ca li-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ 1,295.00
26076	12/22/2025	012	546	Carolina Access / Covid	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ (7,885.00)
26076	12/22/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Dues/Subscriptions-	\$ (218.00)
26076	12/22/2025	012	544	Dental Clinic	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ (1,138.00)
26076	12/22/2025	012	545	Nurse Family Partnerships	Correct Transfer 26075 Wrg Yr	Due/Subscriptions-	\$ (171.00)
26076	12/22/2025	012	544	Dental Clinic	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ (950.00)
26076	12/22/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Departmental Supply-	\$ (4,157.00)
26076	12/22/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ (3,650.00)
26076	12/22/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ (2,581.00)
26076	12/22/2025	012	539	Family Planning	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ (986.00)
26076	12/22/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Education/Certif/Traini	\$ 298.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26076	12/22/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Travel/Training-Wvic	\$ (298.00)
26076	12/22/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ (603.00)
26076	12/22/2025	012	539	Family Planning	Correct Transfer 26075 Wrg Yr	Lab Supplies	\$ 986.00
26076	12/22/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Telecommunications	\$ (86.00)
26076	12/22/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Retirement	\$ (6,088.00)
26076	12/22/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Pharmacy Fees	\$ 19,146.00
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ (181.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ 1,976.00
26076	12/22/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ 5,622.00
26076	12/22/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Postage	\$ (2.00)
26076	12/22/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Automotive Supplies	\$ 743.00
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ (49.00)
26076	12/22/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ (28,833.00)
26076	12/22/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Retirement	\$ (459.00)
26076	12/22/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ 3,324.00
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ (113.00)
26076	12/22/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Controlled Property	\$ (43.00)
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ (95.00)
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ (62.00)
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ (281.00)
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ 2,266.00
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Retirement	\$ (170.00)
26076	12/22/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ (17.00)
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ (26.00)
26076	12/22/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ (1,519.00)
26076	12/22/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Postage-Cpcm	\$ (226.00)
26076	12/22/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ (15.00)
26076	12/22/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ (20.00)
26076	12/22/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Travel/Training-Cpcm	\$ (863.00)
26076	12/22/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Dues/Subscriptions-	\$ (171.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Dues/Subscriptions	\$ 1,360.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Board/Committee	\$ (625.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Donations/Contri	\$ (1,648.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Maint Contracts-Equip	\$ 3,885.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Garbage Expense	\$ (694.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ (4,852.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	License/Permit/Certific	\$ (500.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Professional Serv	\$ (699.00)
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Contracted Labor	\$ 46,455.00
26076	12/22/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Emergency/Contingen	\$ 22,315.00
26077	6/30/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Dues/Subscriptions-	\$ 218.00
26077	6/30/2025	012	546	Carolina Access / Covid	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ 7,885.00
26077	6/30/2025	012	544	Dental Clinic	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ 1,138.00
26077	6/30/2025	012	545	Nurse Family Partnerships	Correct Transfer 26075 Wrg Yr	Due/Subscriptions-	\$ 171.00
26077	6/30/2025	012	544	Dental Clinic	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ 950.00
26077	6/30/2025	012	545	Nurse Family Partnerships	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ (171.00)
26077	6/30/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ (1,295.00)
26077	6/30/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Emerg & Contingency-	\$ (8,111.00)
26077	6/30/2025	012	544	Dental Clinic	Correct Transfer 26075 Wrg Yr	Hospital/Doctor Fees	\$ (2,088.00)
26077	6/30/2025	012	546	Carolina Access / Covid	Correct Transfer 26075 Wrg Yr	Misc Grant Expense	\$ (7,885.00)
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ 59.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ (1,154.00)
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Maint Contracts-Equip	\$ 7.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ 1,579.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Postage	\$ (82.00)
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ 622.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Education/Certif/Traini	\$ (2,200.00)
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ 65.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ 2,885.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Retirement	\$ 178.00
26077	6/30/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Contracted Labor	\$ 142.00
26077	6/30/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ (760.00)
26077	6/30/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ 46,615.00
26077	6/30/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Lab Supplies	\$ 1,438.00
26077	6/30/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ (8,391.00)
26077	6/30/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ (500.00)
26077	6/30/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ 2,504.00
26077	6/30/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ (1,812.00)
26077	6/30/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Contracted Labor	\$ (50,000.00)
26077	6/30/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ 1,449.00
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ (32,512.00)
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ 3,510.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ 89,973.00
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ 249.00
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ (3,717.00)
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ 189.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Salaries/Wages-P/T	\$ 56.00
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Lab Supplies	\$ 32,512.00
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Postage	\$ (671.00)
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ (249.00)
26077	6/30/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Postage-Cpcm	\$ 226.00
26077	6/30/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ 15.00
26077	6/30/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ 20.00
26077	6/30/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Travel/Training-Cpcm	\$ 863.00
26077	6/30/2025	012	547	Ca Ii-Cc4C Pcm	Correct Transfer 26075 Wrg Yr	Dues/Subscriptions-	\$ 171.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Dues/Subscriptions	\$ (1,360.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Board/Committee	\$ 625.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Maint Contracts-Equip	\$ (3,885.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Donations/Contri	\$ 1,648.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Garbage Expense	\$ 694.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Awards/Appreciation	\$ 4,852.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	License/Permit/Certific	\$ 500.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Professional Serv	\$ 699.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Emergency/Contingen	\$ (22,315.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Contracted Labor	\$ (46,455.00)
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ (2,266.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Retirement	\$ 170.00
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ 26.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ 17.00
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Salaries/Wages-Reg	\$ 1,519.00
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ 62.00
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ 281.00
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Social Security Taxes	\$ 95.00
26077	6/30/2025	012	536	Adolescent Pregnancy Prev	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ 113.00
26077	6/30/2025	012	537	Child Health	Correct Transfer 26075 Wrg Yr	Controlled Property	\$ 43.00
26077	6/30/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Travel/Training-Wic	\$ 298.00
26077	6/30/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ 603.00
26077	6/30/2025	012	539	Family Planning	Correct Transfer 26075 Wrg Yr	Lab Supplies	\$ (986.00)
26077	6/30/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Retirement	\$ 6,088.00
26077	6/30/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Telecommunications	\$ 86.00
26077	6/30/2025	012	539	Family Planning	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ 986.00
26077	6/30/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Education/Certif/Traini	\$ (298.00)
26077	6/30/2025	012	538	Maternal Health	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ 2,581.00
26077	6/30/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ 3,650.00
26077	6/30/2025	012	540	Women-Infants-Children	Correct Transfer 26075 Wrg Yr	Departmental Supply-	\$ 4,157.00
26077	6/30/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Automotive Supplies	\$ (743.00)
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Medicare Taxes	\$ 49.00
26077	6/30/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Prescription Drugs	\$ 28,833.00
26077	6/30/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ (3,324.00)
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Retirement	\$ 459.00
26077	6/30/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ (5,622.00)
26077	6/30/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Postage	\$ 2.00
26077	6/30/2025	012	535	Health Promotions	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ (1,976.00)
26077	6/30/2025	012	532	Tb/Std/Cd	Correct Transfer 26075 Wrg Yr	Employer 401K	\$ 181.00
26077	6/30/2025	012	533	Adult Health	Correct Transfer 26075 Wrg Yr	Pharmacy Fees	\$ (19,146.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Postage	\$ (791.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Advertising/Promotion	\$ (11,828.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Education/Certif/Traini	\$ (569.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Contracted Services	\$ (2,635.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Maint Bldg/Grounds	\$ 9,620.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Utilities	\$ (5,260.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Travel/Training	\$ (29,857.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Rental/Lease	\$ 3,211.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Telecommunications	\$ 2,658.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Repairs On	\$ (360.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Uniforms/Clothing	\$ 1,124.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Departmental Supply	\$ 10,631.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Automotive Supplies	\$ (314.00)
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Medicine & Supplies	\$ 1.00
26077	6/30/2025	012	530	Health Administration	Correct Transfer 26075 Wrg Yr	Motor Fuels/Oils	\$ (663.00)
26078	12/30/2025	010	444	Detention Center (Jail)	Move Funds To Cover Auto Repairs	Repairs On	\$ (2,500.00)
26078	12/30/2025	010	444	Detention Center (Jail)	Move Funds To Cover Auto Repairs	Automotive Supplies	\$ 2,500.00
26079	12/30/2025	010	444	Detention Center (Jail)	Move Funds To Cover Lift Truck Chg And Addl Fds Needed To Cover Eq For Vehicles Ordered	Capital Equipment	\$ 435.00
26079	12/30/2025	010	444	Detention Center (Jail)	Move Funds To Cover Lift Truck Chg And Addl Fds Needed To Cover Eq For Vehicles Ordered	Departmental Supply	\$ (435.00)
26080	12/30/2025	010	441	Sheriff'S Office	Move Funds To Appropriate Acct For Victim Services Fds	Victim Servs Christmas Fund	\$ 2,500.00
26080	12/30/2025	010	441	Sheriff'S Office	Move Funds To Appropriate Acct For Victim Services Fds	Awards/Appreciation	\$ (2,500.00)
26081	12/30/2025	054	473	Disposal/Landfill	Btd Transfer To Purchase Cat Equipment	C/O-Land	\$ (370,000.00)
26081	12/30/2025	054	473	Disposal/Landfill	Btd Transfer To Purchase Cat Equipment	Capital Equipment	\$ 370,000.00
26082	12/30/2025	010	428	Municipal Elections	Btd Blind Installion For Boe Office	Rental/Lease	\$ (3,200.00)
26082	12/30/2025	010	418	Elections	Btd Blind Installion For Boe Office	Maint Bldg/Grounds	\$ 3,200.00
26083	12/30/2025	010	418	Elections	Btd 26083 To Purchase Printer	Controlled Property	\$ 1,700.00
26083	12/30/2025	010	418	Elections	Btd 26083 To Purchase Printer	Rental/Lease	\$ (1,700.00)
26084	12/30/2025	054	473	Disposal/Landfill	Btd 26084 Additional Budget Needed For Carolina Software Purchase	Motor Fuels/Oils	\$ (3,000.00)
26084	12/30/2025	054	473	Disposal/Landfill	Btd 26084 Additional Budget Needed For Carolina Software Purchase	Departmental Supply	\$ 3,000.00
26085	12/31/2025	054	473	Disposal/Landfill	Btd An Additional Amount Was Needed To Purchase Cat Equipment After A Transaction Was Not Accounted For	C/O-Other Improve	\$ (430,000.00)
26085	12/31/2025	054	473	Disposal/Landfill	Btd An Additional Amount Was Needed To Purchase Cat Equipment After A Transaction Was Not Accounted For	Capital Equipment	\$ 430,000.00
26086	1/9/2026	010	445	Emergency Management	Mid Year Analysis	Contracted Services	\$ (4,000.00)
26086	1/9/2026	010	445	Emergency Management	Mid Year Analysis	Motor Fuels/Oils	\$ 1,000.00
26086	1/9/2026	010	445	Emergency Management	Mid Year Analysis	Repairs On	\$ 4,000.00
26086	1/9/2026	010	446	Emergency Medical Service	Mid Year Analysis	Lease Purchase	\$ 8,000.00
26086	1/9/2026	010	418	Elections	Mid Year Analysis	Professional Serv	\$ (200.00)
26086	1/9/2026	010	418	Elections	Mid Year Analysis	License/Permit/Certifi	\$ 200.00
26086	1/9/2026	010	446	Emergency Medical Service	Mid Year Analysis	Maint Bldg/Grounds	\$ (8,000.00)
26086	1/9/2026	010	445	Emergency Management	Mid Year Analysis	Telecommunications	\$ (2,600.00)
26086	1/9/2026	010	445	Emergency Management	Mid Year Analysis	Advertising/Promotion	\$ 100.00
26086	1/9/2026	010	445	Emergency Management	Mid Year Analysis	Automotive Supplies	\$ 1,500.00
26086	1/9/2026	054	474	Collections/Manned Sites	Mid Year Analysis	Motor Fuels/Oils	\$ (7,000.00)
26086	1/9/2026	010	470	Public Firing Range	Mid Year Analysis	Maint Contracts-Equip	\$ 200.00
26086	1/9/2026	010	470	Public Firing Range	Mid Year Analysis	Concealed Weapons	\$ 500.00
26086	1/9/2026	054	474	Collections/Manned Sites	Mid Year Analysis	Contracted Services	\$ 2,000.00
26086	1/9/2026	010	611	Library System	Mid Year Analysis	Dues/Subscriptions	\$ (3,850.00)
26086	1/9/2026	010	470	Public Firing Range	Mid Year Analysis	Insurance/Bonding	\$ 5,000.00
26086	1/9/2026	054	474	Collections/Manned Sites	Mid Year Analysis	Advertising/Promotion s	\$ (6,000.00)
26086	1/9/2026	054	474	Collections/Manned Sites	Mid Year Analysis	Contracted Labor	\$ 10,000.00
26086	1/9/2026	010	470	Public Firing Range	Mid Year Analysis	Maint Bldg/Grounds	\$ (5,700.00)
26086	1/9/2026	054	474	Collections/Manned Sites	Mid Year Analysis	Departmental Supply	\$ 1,000.00
26086	1/9/2026	010	421	Information Technology	Mid Year Analysis	Travel/Training	\$ (1,000.00)
26086	1/9/2026	010	423	Human Resources	Mid Year Analysis	Telecommunications	\$ (2,100.00)
26086	1/9/2026	010	611	Library System	Mid Year Analysis	Motor Fuels/Oils	\$ 750.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26086	1/9/2026	010	423	Human Resources	Mid Year Analysis	Maint Contracts-Equip	\$ 100.00
26086	1/9/2026	010	611	Library System	Mid Year Analysis	Library Periodicals	\$ 5,000.00
26086	1/9/2026	010	423	Human Resources	Mid Year Analysis	Contracted Services	\$ 2,000.00
26086	1/9/2026	010	611	Library System	Mid Year Analysis	Maint Bldg/Grounds	\$ 100.00
26086	1/9/2026	010	611	Library System	Mid Year Analysis	Departmental Supply	\$ (5,000.00)
26086	1/9/2026	010	611	Library System	Mid Year Analysis	Automotive Supplies	\$ 3,000.00
26086	1/9/2026	010	421	Information Technology	Mid Year Analysis	Motor Fuels/Oils	\$ 1,000.00
26086	1/9/2026	055	480	Legrand Center	Mid Year Analysis	Contracted Services	\$ 5,000.00
26086	1/9/2026	055	480	Legrand Center	Mid Year Analysis	Maint Contracts-Equip	\$ (5,000.00)
26086	1/9/2026	010	411	Commissioners	Mid Year Analysis	Advertising/Promotions	\$ (600.00)
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Laundry/Dry Cleaning	\$ 500.00
26086	1/9/2026	010	495	Cooperative Extension	Mid Year Analysis	Controlled Property Exp	\$ 150.00
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Contracted Labor	\$ (10,000.00)
26086	1/9/2026	010	411	Commissioners	Mid Year Analysis	Awards/Appreciation	\$ 500.00
26086	1/9/2026	010	411	Commissioners	Mid Year Analysis	Contracted Services	\$ 100.00
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Contracted Services	\$ 20,000.00
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Professional Services	\$ 75,000.00
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Advertising/Promotions	\$ (500.00)
26086	1/9/2026	010	495	Cooperative Extension	Mid Year Analysis	Departmental Supply	\$ (150.00)
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Motor Fuels/Oils	\$ (5,000.00)
26086	1/9/2026	493	250	Cap Proj-Justice Center Campus	Mid Year Analysis	Contracted Services	\$ (2,700,000.00)
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Salaries/Wages-Reg	\$ (75,000.00)
26086	1/9/2026	493	250	Cap Proj-Justice Center Campus	Mid Year Analysis	Const In Progress	\$ 2,700,000.00
26086	1/9/2026	010	542	Animal/Rabies Control	Mid Year Analysis	Food	\$ (5,000.00)
26087	1/9/2026	010	411	Commissioners	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Retirement	\$ (6,700.00)
26087	1/9/2026	010	421	Information Technology	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Hospital Insurance	\$ (2,000.00)
26087	1/9/2026	010	415	Property Tax Admin	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Salaries/Wages-P/T	\$ (5,000.00)
26087	1/9/2026	010	411	Commissioners	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Salaries/Wages-Reg	\$ 2,100.00
26087	1/9/2026	010	411	Commissioners	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Medicare Taxes	\$ 1,000.00
26087	1/9/2026	010	415	Property Tax Admin	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Salaries/Wages-Reg	\$ (28,000.00)
26087	1/9/2026	010	411	Commissioners	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Dental Insurance	\$ 100.00
26087	1/9/2026	010	421	Information Technology	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Retirement	\$ 2,000.00
26087	1/9/2026	010	411	Commissioners	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Social Security Taxes	\$ 3,500.00
26087	1/9/2026	010	415	Property Tax Admin	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Retirement	\$ 1,200.00
26087	1/9/2026	010	415	Property Tax Admin	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Hospital Insurance	\$ 31,500.00
26087	1/9/2026	010	415	Property Tax Admin	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Dental Insurance	\$ 300.00
26087	1/9/2026	010	450	Building Inspections	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Hospital Insurance	\$ (1,500.00)
26087	1/9/2026	010	450	Building Inspections	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Medicare Taxes	\$ 300.00
26087	1/9/2026	010	450	Building Inspections	Mid Year Salary Analysis(Only Departmental Coverage) Other Transfers May Be Needed But Need To Waiting Until Closer To Year End To Determine How Much Needs To Transfer Interdepartmental	Social Security Taxes	\$ 1,200.00
26088	1/9/2026	060	651	Property/Liability	To Cover Some Accounts For Accounts 060	Ins Claims-General Liab	\$ 10,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26088	1/9/2026	060	650	Workers Compensation	To Cover Some Accounts For Accounts 060	Insurance-Broker Fee	\$ 25,800.00
26088	1/9/2026	060	651	Property/Liability	To Cover Some Accounts For Accounts 060	Excess Stop Loss	\$ (37,051.00)
26088	1/9/2026	060	651	Property/Liability	To Cover Some Accounts For Accounts 060	Contracted Services	\$ 1,251.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Motor Fuels/Oils	\$ 94,171.45
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Budgetary Acctg Only	\$ 30,747,913.21
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Medicare Taxes	\$ 5,000.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Maint/Bldg Grounds	\$ 219.07
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Travel/Training	\$ 43,861.21
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Employer 401K	\$ 18,000.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Departmental Supply	\$ 20,389.41
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Contracted Services - Waterway	\$ 2,473,095.65
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Salaries/Wages-Reg	\$ 250,000.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Social Security Taxes	\$ 18,600.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	State Grant- Waterway Cleanup	\$ 2,726,625.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Salaries/Wages-P/T	\$ 50,000.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Federal Govt Grants- Fema	\$ 27,184,800.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Fund Balance Appropriated	\$ 3,854,825.00
2690	11/25/2025	023	301	Cap Proj-Lgrd Stormwater	Co 202650 Remaining Funds From Fema For Fy25	Retirement	\$ 45,000.00
2691	12/2/2025	044	802	Reimbursement Resolution	Co Funds For Reimbursement Resolution Funds	Budgetary Acctg Only	\$ 5,000.00
2691	12/2/2025	044	802	Reimbursement Resolution	Co Funds For Reimbursement Resolution Funds	Fund Balance Appropriated	\$ 75,000.00
2691	12/2/2025	044	802	Reimbursement Resolution	Co Funds For Reimbursement Resolution Funds	C/O-Reimb Resolution	\$ 70,000.00
2695	12/17/2025	010	410	General Revenues	Co Cago Donations From Fy25	Fund Balance Appropriated	\$ 2,677.30
2695	12/17/2025	010	411	Commissioners	Co Cago Donations From Fy25	Donations/Contri	\$ 2,677.30

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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**Finance Department: Budget Amendment (BNA#034)**

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**Department:** Finance Department

**Agenda Title:** Budget Amendment (BNA#034)

**Agenda Summary:**

**Proposed Action:**

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### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_034_ROAP_Grant.pdf	BNA 034
<input type="checkbox"/> BNA_034_Budget_Change_Form.pdf	BNA 034 CHange Form



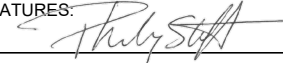
BUDGET NEW - ORDINANCE AMENDMENT

BNA # 034

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

01/20/2025

SIGNATURES:



Finance Officer

FROM: BUDGET OFFICER  
THRU: FINANCE OFFICE  
FOR DEPT: Transportation Admin  
DATE: 11/24/2025

Department Manager

Account Number	Department	Account Name	Increase	Decrease
010-497-5-700-00	Transportation admin	Grants	\$ 84,083.00	
010-497-4-350-00	Transportation admin	State Govt grants	\$ 84,083.00	

Explanation of Revisions: ROAP Grant funds came in higher than originally budgeted for.

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

Phyllis Nowlen, Clerk to the Board



STATE OF NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION

JOSH STEIN  
GOVERNOR

DANIEL H. JOHNSON  
SECRETARY

**MEMORANDUM**

TO: Cleveland County, Transportation Director

FROM: Myra Freeman, Finance Manager

DATE: November 12, 2025

SUBJECT: FY2026 Rural Operating Assistance Program (ROAP)

The North Carolina Department of Transportation (NCDOT), Integrated Mobility Division (IMD) will disburse the Rural Operating Assistance Program (ROAP) funds to Cleveland County in the month of November. The period of performance for eligible program costs is July 1, 2025 – June 30, 2026. The following funds are awarded to Cleveland County for each individual ROAP program as indicated:

**FY2026 Formula ROAP Disbursement**

EDTAP	EMPLOYMENT	RGP	TOTAL FORMULA DISBURSEMENT
\$98,234.00	\$22,829.00	\$138,020.00	\$259,083.00

The disbursement amounts listed above represent the final disbursements for each program – Elderly and Disabled Transportation Assistance Program (EDTAP), Employment Transportation Program and Rural General Public (RGP). **It is the responsibility of the County to comply with the provisions of the ROAP guidelines and to ensure that the receipt, expenditure, and any sub-allocation of funds are tracked for each individual ROAP program.** Please refer to the program guidance in the FY2026 ROAP application package for eligible transportation assistance expenses and reporting requirements. ROAP program funds must be expended on eligible transportation operating expenses, as identified in the FY 2026 application.

**EDTAP, EMPLOYMENT and RGP** funds expended may be used to provide up to 100% of the fully allocated cost of the trip or allowable transportation related other service and requires no local match.

Cleveland County must meet the reporting requirements as established in the program guidance, including but not limited to the submittal of an annual ROAP report.

Questions concerning the FY2026 program requirements, allocations and disbursement amount should be addressed to the Regional Grants Administration Specialist assigned to your county.

Thank you.

cc: County Manager  
Finance Officer  
NCDOT Regional Grants Administration Specialist

### Total Disbursement

COUNTIES	EDTAP	EMPL	RGP	Total Disbursement
Clay	\$ 60,257	\$ 4,265	\$ 53,687	\$ 118,209
Cleveland	\$ 98,234	\$ 22,829	\$ 138,020	\$ 259,083

Keystone Financials		Account Balance Inquiry		KF1298
Account #: 010-497-4-350-00				
STATE GOVERNMENT GRANTS		Valid	Revenue	
Start Period or Year:		Fiscal 26		
==> End Period:		Fiscal 26		
Original Budget/Balance	175,000.00			
Adjustments	0.00			
Transfers	0.00			
Adjusted Budget	175,000.00			

Keystone Financials		Account Balance Inquiry		KF1298
Account #: 010-497-5-700-00				
GRANTS		Valid	Expense	
Start Period or Year:		Fiscal 26		
==> End Period:		Fiscal 26		
Original Budget/Balance	253,965.00			
Adjustments	0.00			
Transfers	0.00			
Adjusted Budget				

Keystone Financials		Account Balance Inquiry	
Account #: 011-508-4-350-00			
STATE GOVERNMENT GRANTS			
Start Period or Year:		Fiscal 26	
==> End Period:		Fiscal 26	
Original Budget/Balance	0.00		
Adjustments	0.00		
Transfers	0.00		
Adjusted Budget	0.00		

# BUDGET CHANGE FORM

**Keystone #:**

**Date Entered into Keystone:**

**BNA#:**

**Budget Change Type:**

CO#:

Amendment (new budget)

**Budget Entry Method:**

Manual

**Date Of Request:** 11/24/2025

**Requester:**

Requester Email:

ian.bishop@clevelandcountync.gov

**Requesting Department:** 413

**Department Head Email:** philip.steffen@clevelandcountync.gov

**Reason for Request:** ROAP Grant came in higher than anticipated

<b>Account #</b>	<b>Account Description</b>	<b>Increase</b>	<b>Decrease</b>
"010-497-4-350-00"	STATE GOVERNMENT GRANTS	\$84,083.00	
"010-497-5-700-00"	GRANTS	\$84,083.00	
		\$84,083.00	
		\$84,083.00	
		\$84,083.00	
		\$84,083.00	
		\$84,083.00	
		\$84,083.00	
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		\$84,083.00	
		\$84,083.00	
		\$84,083.00	
		\$84,083.00	
		168166	0

TEST

**Department Head Signature**

A handwritten signature in black ink, appearing to read "Thly Staff", followed by a horizontal line.

11/24/2025

PDF also signed.

**Budget Analyst Signature**

**Finance Officer Signature**

A handwritten signature in black ink, appearing to read "Thly Staff", followed by a horizontal line.

11/24/2025

**County Manager Signature**

**Clerk to the Board**

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

---

**Sheriff's Office: Budget Amendment (BNA#035)**

---

**Department:** Sheriff's Office

**Agenda Title:** Budget Amendment (BNA#035)

**Agenda Summary:**

**Proposed Action:**

---

### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_035_Canine_Coca_Donation.pdf	BNA 035
<input type="checkbox"/> BNA_035_Canine_Coca_Donation-No_check_image.pdf	BNA 035 Donation

## BUDGET NEW - ORDINANCE AMENDMENT

BNA # 035SUBMITTED TO BOARD OF COUNTY COMMISSIONERS  
FOR CONSIDERATION AT MEETING TO BE HELD ON:January 20, 2026

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Sheriff's OfficeDATE: 11/26/2025 Finance Director

Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.441.4.810.14		Sheriff's Office	Donations-Canine Specific	\$ 500.00	
010.441.5.790.14		Sheriff's Office	Donations-Canine Specific	\$ 500.00	

Explanation of Revisions: Budget donation received to be used for K9 Coca.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.gov](mailto:Ian.Bishop@clevelandcountync.gov)cc: Personnel  
cc: PurchasingBatch # \_\_\_\_\_  
Date: \_\_\_\_\_  
By: \_\_\_\_\_

12/2 - Emailed to Ian.



KF3112

DUPLICATE CASH RECEIPT

16:01:14 26 NOV 2025

-----  
Receipt Number 72116 Deposit Number -  
Date 11/24/2025  
Payer BEAVER DAM AUTO AUCTION  
Description DONATE BEAVER DAM AUTO AUCTION  
Type Check # 182940  
Cash Account 010-000-1-130-01  
Amount 500.00

=====

010-441-4-810-14 DONATIONS CANINE SPECIFIC	R	500.00
DONATE BEAVER DAM AUTO AUCTION		

TOTAL RECEIPTS

-----  
500.00  
-----

182940

BEAVER DAM AUTO AUCTION INC

107 WEBB RD  
SHELBY, NC 28152

<> Bank OZK Member FDIC  
ozk.com

81-727/829



11/18/2025

PAY TO THE  
ORDER OF

Cleveland County Sheriff's Office

\$ \*\*500.00

Five Hundred and 00/100\*\*\*\*\* DOLLARS

Cleveland County Sheriff's Office  
PO Box 1508  
Shelby NC 28151



*Katherine B. Harris*

AUTHORIZED SIGNATURE

MEMO

donation for Christina Weaver's Canine

⑈ 182940 ⑈

010.441.4.810.14

## BUDGET NEW - ORDINANCE AMENDMENT

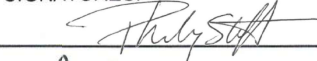
BNA # 035SUBMITTED TO BOARD OF COUNTY COMMISSIONERS  
FOR CONSIDERATION AT MEETING TO BE HELD ON:January 20, 2026

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Sheriff's OfficeDATE: 11/26/2025

SIGNATURES:



Finance Director



Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.441.4.810.14		Sheriff's Office	Donations-Canine Specific	\$ 500.00	
010.441.5.790.14		Sheriff's Office	Donations-Canine Specific	\$ 500.00	

Explanation of Revisions: Budget donation received to be used for K9 Coca.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.gov](mailto:Ian.Bishop@clevelandcountync.gov)

cc: Personnel

Batch # \_\_\_\_\_

cc: Purchasing

Date: \_\_\_\_\_

By: \_\_\_\_\_

12/2 - Emailed to Ian

KF3112

DUPLICATE CASH RECEIPT

16:01:14 26 NOV 2025

-----  
Receipt Number 72116 Deposit Number -  
Date 11/24/2025  
Payer BEAVER DAM AUTO AUCTION  
Description DONATE BEAVER DAM AUTO AUCTION  
Type Check # 182940  
Cash Account 010-000-1-130-01  
Amount 500.00

=====

010-441-4-810-14 DONATIONS CANINE SPECIFIC	R	500.00
DONATE BEAVER DAM AUTO AUCTION		

TOTAL RECEIPTS

-----  
500.00  
-----

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

---

**Veterans' Resource Connection: Budget Amendment (BNA#036)**

---

**Department:** Veterans' Resource Connection

**Agenda Title:** Budget Amendment (BNA#036)

**Agenda Summary:**

**Proposed Action:**

---

### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_036_Veteran_Resource_Donation.pdf	BNA 036
<input type="checkbox"/> Budget_Change_Form_VRC.pdf	BNA 036 Change Form

# BUDGET CHANGE FORM

**Keystone #:** \_\_\_\_\_ **Date Entered into Keystone:** \_\_\_\_\_

**BNA#: 036**

**Budget Change Type:**

CO#:

Amendment (new budget)

**Budget Entry Method:**

Manual

**Date Of Request:** 12/16/2025

Requester:

**Requester Email:** ian.bishop@clevelandcountync.gov

**Requesting Department:** 413

**Department Head Email:** philip.steffen@clevelandcountync.gov

**Reason for Request:** Veteran Resource Donation of \$2500.00

<b>Account #</b>	<b>Account Description</b>	<b>Increase</b>	<b>Decrease</b>
"010-411-4-810-00"	CONTRIBUTIONS/DONATIONS	\$2,500.00	
"010-411-5-790-00"	DONATIONS/CONTRI	\$2,500.00	
TOTAL		5,000.00	0.00

Check from Cleveland association of Government officials

**Department Head Signature**

**Budget Analyst Signature**

Tom Bishop

12/16/2025

**Finance Officer Signature**

Phily Staff

12/16/2025

**County Manager Signature**

### Clerk to the Board

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

---

## CAGO Donation

---

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

**Date** Mon 12/15/2025 3:26 PM

**To** Ian Bishop <Ian.Bishop@clevelandcountync.gov>; Kristina Cooper <Kristina.Cooper@clevelandcountync.gov>;  
Shelton Binion <Shelton.Binion@clevelandcountync.gov>

 1 attachment (211 KB)

CAGO CHECK BACKUP.pdf;

Ian,

Here is the copy of the check for the CAGO donation for 10.411.5.790.00

This is for the Veterans Resource Connection. This is there FY26 donation. AR will receipt it to that account.

Thanks,

**Ashley Whetstine, CAFO, MACC**

Sr. Finance Accountant

Cleveland County Finance

311 E Marion St, Shelby NC 28150

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



# BUDGET CHANGE FORM

**Keystone #:** \_\_\_\_\_ **Date Entered into Keystone:** \_\_\_\_\_

**BN#:** 036

**Budget Change Type:**

CO#:

Amendment (new budget)

**Budget Entry Method:**

Manual

**Date Of Request:** 12/16/2025

Requester:

**Requester Email:** ian.bishop@clevelandcountync.gov

**Requesting Department:** 413

**Department Head Email:** philip.steffen@clevelandcountync.gov

**Reason for Request:** Veteran Resource Donation of \$2500.00

<b>Account #</b>	<b>Account Description</b>	<b>Increase</b>	<b>Decrease</b>
"010-411-4-810-00"	CONTRIBUTIONS/DONATIONS	\$2,500.00	
"010-411-5-790-00"	DONATIONS/CONTRI	\$2,500.00	
TOTAL		5,000.00	0.00

Check from Cleveland association of Government officials

**Department Head Signature**

**Budget Analyst Signature**

Tom Bishop

12/16/2025

**Finance Officer Signature**

Phily Staff

12/16/2025

**County Manager Signature**

### Clerk to the Board

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on



# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

---

### Cleveland County Schools: Budget Amendment (BNA#037)

---

**Department:** Cleveland County Schools

**Agenda Title:** Budget Amendment (BNA#037)

**Agenda Summary:**

**Proposed Action:**

---

#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_037_Budget_Change_Form.pdf	BNA 037 Change Form
<input type="checkbox"/> BNA_037_Public_school_Cap_projects.pdf	BNA 037 Cap Projects
<input type="checkbox"/> BNA_037_Public_School_requests.pdf	BNA 037 School request



A handwritten signature in black ink, appearing to read "Phil Stiff", followed by a horizontal line.

12/30/2025

County Manager Signature

Clerk to the Board

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

## BUDGET CHANGE FORM

**Keystone #:**

BNA#: 037

CO#:

**Date Entered into Keystone:**

**Budget Change Type:** Amendment (new budget)

**Budget Entry Method:** Manual

**Date Of Request:** 12/17/2025

**Requester Email:** ian.bishop@clevelandcountync.gov

**Requesting Department: 413**

**Department Head Email:** philip.steffen@clevelandcountync.gov

**Reason for Request:** Multiple Public School Capital Items have been started and need a BNA for them.

Crest Middle School HVAC Controls \$235,000.00

Township #3 elementary School Chiller Replacement \$350,000.00

Boiling Springs Elementary Chiller Replacement \$513,000.00

<b>Account #</b>	<b>Account Description</b>	<b>Increase</b>	<b>Decrease</b>
"494-602-4-358-00"	ST GRANT-PUB SCH CAP	\$235,000.00	
"494-602-5-700-00"	GRANTS-PUB SCH CAP	\$235,000.00	
"494-602-4-358-00"	ST GRANT-PUB SCH CAP	\$350,000.00	
"494-602-5-700-00"	GRANTS-PUB SCH CAP	\$350,000.00	
"494-602-4-358-00"	ST GRANT-PUB SCH CAP	\$513,000.00	
"494-602-5-700-00"	GRANTS-PUB SCH CAP	\$513,000.00	
TOTAL		\$2,196,000.00	0.00

Crest Middle School HVAC Controls \$235,000.00

Township #3 elementary School Chiller Replacement \$350,000.00

Boiling Springs Elementary Chiller Replacement \$513,000.00

**Department Head Signature**

**Budget Analyst Signature**

I am Bishop

12/17/2025

Phyllis this is a true test. Please let me know if you receive this. I will also send it again on the agenda items due date to remind you.

**Finance Officer Signature**

A handwritten signature in black ink, appearing to read "Phil Stiff", followed by a horizontal line.

12/30/2025

County Manager Signature

Clerk to the Board

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

Date of Request: August 14, 2025

County: CLEVELAND Contact Person: Dr. Jennifer Wampler  
Address: 310 EAST MARION STREET Title: Assistant Superintendent  
LEA: CLEVELAND COUNTY SCHOOLS Phone: 704-476-8136  
Address: 400 WEST MARION Email: jswampler@clevelandcountyschools.org

Project Title: CREST MIDDLE SCHOOL HVAC CONTROLS  
Project Address: 315 BEAVER DAM CHURCH ROAD  
SHELBY NC 28152  
Type of Facility: MIDDLE SCHOOL BUILDING

**The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.**

Brief Project Description (include est. start/end dates): Upgrade the HVAC control system at Crest Middle, which is currently an old Telcel system that has completely failed and the technology is no longer supported. Start date 4/7/25 Completion date 8/1/2025.

**Estimated Costs:**

Planning and Design Services .....	\$ 15,000.00
New Construction – Facility Enlargement .....	\$
New Construction – Addition(s) .....	\$
Existing Construction – Facility Improvements .....	\$
Existing Construction – Facility Repairs .....	\$
Existing Construction – Facility Renovations .....	\$220,000.00
<b>TOTAL .....</b>	<b>\$235,000.00</b>

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

County: Cleveland Contact Person: Dr. Jennifer Wampler  
 Address: 400 West Marion Street, Shelby, NC 28150 Title: Assistant Superintendent of Operational & Human Services  
 LEA: Cleveland County Schools Phone: 704-476-8136  
 Address: 400 West Marion Street, Shelby, NC 28150 Email: jswampler@clevelandcountyschools.org

Project Title: Township #3 Elementary School Chiller Replacement  
 Project Address: Township #3 Elementary School at 526 Davis Road, Shelby, NC 28152

Type of Facility: Elementary School Building

**The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.**

Brief Project Description (include est. start/end dates): Replace the chiller at Township #3 Elementary School. 3 of 4 compressors have totally failed with contamination in the system requiring that the chiller be replaced. 6-month lead time is anticipated, so we plan to order the chiller now for spring replacement.

Estimated Start Date: 8/27/2025 Estimated Completion Date: 8/1/2026

**Estimated Costs:**

Planning and Design Services.....	\$ 12,500
New Construction – Facility Enlargement .....	\$
New Construction – Addition(s) .....	\$
Existing Construction – Facility Improvements .....	\$ 337,500
Existing Construction – Facility Repairs .....	\$
Existing Construction – Facility Renovations .....	\$
<b>TOTAL .....</b>	<b>\$ 350,000</b>

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

County: Cleveland Contact Person: Dr. Jennifer Wampler  
 Address: 400 W. Marion Street, Shelby, NC 28150 Title: Assistant Superintendent of Operational & Human Services  
 LEA: Cleveland County Schools Phone: 704-476-8136  
 Address: 400 W. Marion Street, Shelby, NC 28150 Email: jswampler@clevelandcountyschools.org

Project Title: Boiling Springs Elementary Chiller Replacement  
 Project Address: Boiling Springs Elementary School  
1522 Patrick Avenue, Boiling Springs, NC 28152  
 Type of Facility: Elementary School

**The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.**

Brief Project Description (include est. start/end dates): Replace existing split chiller system (with two 60 ton units) with a single packaged air cooled chiller, including all piping, controls, etc. required

Estimated Start Date: 10/06/2025 Estimated Completion Date: 08/01/2026  
 Estimated Costs:  
 Planning and Design Services.....\$ 13,000  
 New Construction – Facility Enlargement .....\$  
 New Construction – Addition(s) .....\$  
 Existing Construction – Facility Improvements .....\$ 500,000  
 Existing Construction – Facility Repairs .....\$  
 Existing Construction – Facility Renovations .....\$  
**TOTAL** .....\$ 513,000

We, the undersigned, agree to submit a statement of state monies expended for this project within 60



Date of Request: August 14, 2025

County: <u>CLEVELAND</u>	Contact Person: <u>Dr. Jennifer Wampler</u>
Address: <u>310 EAST MARION STREET</u>	Title: <u>Assistant Superintendent</u>
LEA: <u>CLEVELAND COUNTY SCHOOLS</u>	Phone: <u>704-476-8136</u>
Address: <u>400 WEST MARION</u>	Email: <u>jswampler@clevelandcountyschools.org</u>

Project Title: CREST MIDDLE SCHOOL HVAC CONTROLS

Project Address: 315 BEAVER DAM CHURCH ROAD  
SHELBY NC 28152

Type of Facility: MIDDLE SCHOOL BUILDING

**The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.**

Brief Project Description (include est. start/end dates): Upgrade the HVAC control system at Crest Middle, which is currently an old Telcel system that has completely failed and the technology is no longer supported. Start date 4/7/25 Completion date 8/1/2025.

**Estimated Costs:**

Planning and Design Services .....	\$ 15,000.00
New Construction – Facility Enlargement .....	\$
New Construction – Addition(s) .....	\$
Existing Construction – Facility Improvements .....	\$
Existing Construction – Facility Repairs .....	\$
Existing Construction – Facility Renovations .....	\$220,000.00
<b>TOTAL .....</b>	<b>\$235,000.00</b>

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

County: Cleveland Contact Person: Dr. Jennifer Wampler  
 Address: 400 West Marion Street, Shelby, NC 28150 Title: Assistant Superintendent of Operational & Human Services  
 LEA: Cleveland County Schools Phone: 704-476-8136  
 Address: 400 West Marion Street, Shelby, NC 28150 Email: jswampler@clevelandcountyschools.org

Project Title: Township #3 Elementary School Chiller Replacement  
 Project Address: Township #3 Elementary School at 526 Davis Road, Shelby, NC 28152

Type of Facility: Elementary School Building

**The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.**

Brief Project Description (include est. start/end dates): Replace the chiller at Township #3 Elementary School. 3 of 4 compressors have totally failed with contamination in the system requiring that the chiller be replaced. 6-month lead time is anticipated, so we plan to order the chiller now for spring replacement.

Estimated Start Date: 8/27/2025 Estimated Completion Date: 8/1/2026

Estimated Costs:

Planning and Design Services.....	\$ 12,500
New Construction – Facility Enlargement .....	\$
New Construction – Addition(s) .....	\$
Existing Construction – Facility Improvements .....	\$ 337,500
Existing Construction – Facility Repairs .....	\$
Existing Construction – Facility Renovations .....	\$
<b>TOTAL .....</b>	<b>\$ 350,000</b>

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

County: Cleveland Contact Person: Dr. Jennifer Wampler  
 Address: 400 W. Marion Street, Shelby, NC 28150 Title: Assistant Superintendent of Operational & Human Services  
 LEA: Cleveland County Schools Phone: 704-476-8136  
 Address: 400 W. Marion Street, Shelby, NC 28150 Email: jswampler@clevelandcountyschools.org

Project Title: Boiling Springs Elementary Chiller Replacement  
 Project Address: Boiling Springs Elementary School  
1522 Patrick Avenue, Boiling Springs, NC 28152  
 Type of Facility: Elementary School

**The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.**

Brief Project Description (include est. start/end dates): Replace existing split chiller system (with two 60 ton units) with a single packaged air cooled chiller, including all piping, controls, etc. required

Estimated Start Date: 10/06/2025 Estimated Completion Date: 08/01/2026  
 Estimated Costs:  
 Planning and Design Services.....\$ 13,000  
 New Construction – Facility Enlargement .....\$  
 New Construction – Addition(s) .....\$  
 Existing Construction – Facility Improvements .....\$ 500,000  
 Existing Construction – Facility Repairs .....\$  
 Existing Construction – Facility Renovations .....\$  
**TOTAL** .....\$ 513,000

We, the undersigned, agree to submit a statement of state monies expended for this project within 60

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

---

**Sheriff's Office: Budget Amendment (BNA#038)**

---

**Department:** Sheriff's Office

**Agenda Title:** Budget Amendment (BNA#038)

**Agenda Summary:**

**Proposed Action:**

---

### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_038__10441_12026_2.pdf	BNA038 Information
<input type="checkbox"/> BNA_038_budget_CC_fair_funds.pdf	BNA 038
<input type="checkbox"/> BNA_038_Budget_Change_Form.pdf	BNA 38 Change Form

BUDGET NEW - ORDINANCE AMENDMENT

BNA # \_\_\_\_\_

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

January 20, 2026

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Sheriff's Office

DATE: 11/26/2025

Finance Director

Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.441.4.800.00		Sheriff's Office	Misc Revenue	\$ 20,725.00	
010.441.5.121.00		Sheriff's Office	Salaries/Wages-Reg	\$ 20,725.00	

Explanation of Revisions: Budget funds from CC Fair to offset salaries for CCSO staff whom worked security for 2025 CC Fair.

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.gov](mailto:Ian.Bishop@clevelandcountync.gov)

cc: Personnel  
cc: Purchasing

Batch # \_\_\_\_\_  
Date: \_\_\_\_\_  
By: \_\_\_\_\_

Invoice # 2025

Note:

Remit to: Cleveland County Sheriff's Office  
Attention: Lisa Poteat  
PO Box 1508  
Shelby, NC 28151-1508



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Cleveland County Fair Inc  
1751 EAST MARION STREET  
SHELBY, NC 28152  
704-487-0651

Bank OZK  
Shelby, NC 28150  
66-168/631

45204

10/21/2025

PAY TO THE ORDER OF Cleveland County Sheriff's Office

\$ \*\*20,725.00

Twenty Thousand Seven Hundred Twenty-Five and 00/100\*\*\*\*\* DOLLARS



Cleveland County Sheriff's Office  
PO Box 1508  
Shelby, NC 28151-1508



*Lorie Foster*

MEMO

⑈045204⑈ ⑆053101684⑆ 001003631⑈

Cleveland County Fair Inc

Cleveland County Sheriff's Office

Date 10/21/2025  
Type Bill  
Reference 2025

Original Amt.  
20,725.00

Balance Due  
20,725.00

10/21/2025

Discount

Check Amount

Payment

20,725.00

20,725.00

45204

010.441.4.800.00

2025 Fair Pay Hrs Reim

Bank OZK Checking 3

20,725.00

KF3112

DUPLICATE CASH RECEIPT

15:21:04 18 DEC 2025

-----  
Receipt Number 70979 Deposit Number -  
Date 10/24/2025  
Payer CLEVELAND COUNTY FAIR  
Description 2025 FAIR PAY HRS REIM  
Type Check # 45204  
Cash Account 010-000-1-130-01  
Amount 20,725.00

=====

010-441-4-800-00 MISCELLANEOUS REVENUE	R	20,725.00
2025 FAIR PAY HRS REIM		

TOTAL RECEIPTS

-----  
20,725.00  
-----



## BUDGET CHANGE FORM

**Keystone #:**

BNA#:038CO#:

**Date Entered into Keystone:**

**Budget Change Type:** Amendment (new budget)

**Budget Entry Method:** Manual

**Date Of Request:** 12/18/2025

**Requester Email:** ian.bishop@clevelandcountync.gov **Requesting Department:** 441

**Department Head Email:** [tonya.brittain@clevelandcountync.gov](mailto:tonya.brittain@clevelandcountync.gov)

**Reason for Request:** Budget funds from CC Fair to offset salaries for CCSO staff whom worked security for 2025 CC Fair.

<b>Account #</b>	<b>Account Description</b>	<b>Increase</b>	<b>Decrease</b>
"010-441-4-800-00"	MISCELLANEOUS REVENUE	\$20,725.00	
"010-441-5-121-00"	SALARIES/WAGES-REG	\$20,725.00	
TOTAL		41,450.00	0.00

**Department Head Signature**

**Budget Analyst Signature**

**Finance Officer Signature**

Thelys

12/30/2025

**County Manager Signature**

### Clerk to the Board

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

## BUDGET NEW - ORDINANCE AMENDMENT

BNA # \_\_\_\_\_

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS  
FOR CONSIDERATION AT MEETING TO BE HELD ON:January 20, 2026

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Sheriff's OfficeDATE: 11/26/2025\_\_\_\_\_  
Finance Director\_\_\_\_\_  
Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.441.4.800.00		Sheriff's Office	Misc Revenue	\$ 20,725.00	
010.441.5.121.00		Sheriff's Office	Salaries/Wages-Reg	\$ 20,725.00	
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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COMMISSIONERS' MEETING ON \_\_\_\_\_

(Date)

\_\_\_\_\_  
Phyllis Nowlen, Clerk to the Board**RETURN TO FINANCE OFFICE and Forward copy via email to [Ian.Bishop@clevelandcountync.gov](mailto:Ian.Bishop@clevelandcountync.gov)**cc: Personnel  
cc: PurchasingBatch # \_\_\_\_\_  
Date: \_\_\_\_\_  
By: \_\_\_\_\_

Invoice # 2025

Note:

Remit to: Cleveland County Sheriff's Office  
Attention: Lisa Poteat  
PO Box 1508  
Shelby, NC 28151-1508

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Cleveland County Fair Inc  
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SHELBY, NC 28152  
704-487-0651

Bank OZK  
Shelby, NC 28150  
68-168/531

45204

10/21/2025

PAY TO THE ORDER OF Cleveland County Sheriff's Office

\$ \*\*20,725.00

Twenty Thousand Seven Hundred Twenty-Five and 00/100\*\*\*\*\* DOLLARS



Cleveland County Sheriff's Office  
PO Box 1508  
Shelby, NC 28151-1508



*Lorie Foster*

MEMO

⑈045204⑈ ⑆053101684⑆ 001003631⑈

Cleveland County Fair Inc

Cleveland County Sheriff's Office

Date 10/21/2025  
Type Bill  
Reference 2025

Original Amt.  
20,725.00

Balance Due  
20,725.00

10/21/2025

Discount

Check Amount

Payment

20,725.00

20,725.00

45204

010.441.4.800.00

2025 Fair Pay Hrs Reim

Bank OZK Checking 3

20,725.00

KF3112

DUPLICATE CASH RECEIPT

15:21:04 18 DEC 2025

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Date 10/24/2025  
Payer CLEVELAND COUNTY FAIR  
Description 2025 FAIR PAY HRS REIM  
Type Check # 45204  
Cash Account 010-000-1-130-01  
Amount 20,725.00

=====

010-441-4-800-00 MISCELLANEOUS REVENUE	R	20,725.00
2025 FAIR PAY HRS REIM		

TOTAL RECEIPTS

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20,725.00  
-----



## BUDGET CHANGE FORM

Keystone #: BNA#: CO#:

**Date Entered into Keystone:**

**Budget Change Type:** Amendment (new budget)

**Budget Entry Method:** Manual

**Date Of Request:** 12/18/2025

**Requester Email:** ian.bishop@clevelandcountync.gov **Requesting Department:** 441

**Department Head Email:** [tonya.brittain@clevelandcountync.gov](mailto:tonya.brittain@clevelandcountync.gov)

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"010-441-4-800-00"	MISCELLANEOUS REVENUE	\$20,725.00	
"010-441-5-121-00"	SALARIES/WAGES-REG	\$20,725.00	
TOTAL		41,450.00	0.00

**Department Head Signature**

**Budget Analyst Signature**

**Finance Officer Signature**

Thyly Staff

12/30/2025

**County Manager Signature**

### Clerk to the Board

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Sheriff's Office: Budget Amendment (BNA#039)**

---

**Department:** Sheriff's Office

**Agenda Title:** Budget Amendment (BNA#039)

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_039.pdf	BNA 039
<input type="checkbox"/> BNA_039_LEVS_Mini_Grant.pdf	LEVS Mini Grant

## BUDGET NEW - ORDINANCE AMENDMENT

BNA # \_\_\_\_\_

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS  
FOR CONSIDERATION AT MEETING TO BE HELD ON:January 20, 2026

SIGNATURES:

FROM: BUDGET OFFICER  
 THRU: FINANCE OFFICE  
 FOR DEPT: Law Enforcement Grants  
 DATE: 1/7/2026

\_\_\_\_\_  
 Finance Director  
 \_\_\_\_\_  
 Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
<u>010.438.4.310.38</u>	<u>16582-LEVS</u>	<u>Law Enforcement Grants</u>	<u>Federal Govt Grt-LEVS</u>	<u>\$ 12,000.00</u>	<u>          </u>
<u>010.438.5.210.38</u>	<u>16582-LEVS</u>	<u>Law Enforcement Grants</u>	<u>Departmental Supply-LEVS</u>	<u>\$ 750.00</u>	<u>          </u>
<u>010.438.5.211.38</u>	<u>16582-LEVS</u>	<u>Law Enforcement Grants</u>	<u>Controlled Property Exp-LEVS</u>	<u>\$ 2,024.00</u>	<u>          </u>
<u>010.438.5.370.38</u>	<u>16582-LEVS</u>	<u>Law Enforcement Grants</u>	<u>Advertisting/Promotions-LEVS</u>	<u>\$ 3,500.00</u>	<u>          </u>
<u>010.438.5.490.38</u>	<u>16582-LEVS</u>	<u>Law Enforcement Grants</u>	<u>Professional Services-LEVS</u>	<u>\$ 501.00</u>	<u>          </u>
<u>010.438.5.700.38</u>	<u>16582-LEVS</u>	<u>Law Enforcement Grants</u>	<u>Grant-LEVS</u>	<u>\$ 5,225.00</u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Explanation of Revisions: Budget LEVS Mini-Grant award from US Dept of Justice (USDOJ) thru International Assoc of Chief of Police (IACP)  
to be used for victim services needs and outreach. Funds must be spent by 9/1/2026.

Cooperative Agreement: 15POVC-22-GK-01805-NONF

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.gov](mailto:Ian.Bishop@clevelandcountync.gov)**

cc: Personnel Batch # \_\_\_\_\_  
 cc: Purchasing Date: \_\_\_\_\_  
 By: \_\_\_\_\_



This contract is made this day of January 2026 by and between the International Association of Chiefs of Police, a not-for-profit corporation with its principal place of business at 44 Canal Center Plaza, Suite #200 in Alexandria, Virginia 22314-2357 (hereafter 'IACP') and **County of Cleveland/Cleveland County Sheriff's Office** 100 Justice Place Shelby NC 28150 (hereafter 'Contractor').

## **RECITALS**

**WHEREAS**, the IACP has received funds under Cooperative Agreement No. 15POVC-22-GK-01805-NONF, federal CDFA number 16.582, from the U.S. Department of Justice, Office of Justice Programs, Office for Victims of Crime, to conduct a project entitled **Law Enforcement-Based Victim Services Technical Assistance Program** and

**WHEREAS**, the IACP wishes to engage the Contractor to enhance victim services in the Contractor's jurisdiction through limited scope procurement of goods and services pursuant to and in accordance with the project, and the Contractor is desirous of making such procurements,

**THEREFORE**, it is agreed between the parties:

### **I. GOODS AND SERVICES TO BE PROCURED**

Contractor shall procure goods and services as approved by IACP and outlined in **Attachment A (Approved Costs)**. All procurement activities under this contract must comply with the Contractor's internal policies, the [DOJ Grants Financial Guide](#), and [2 CFR Part 200](#). Upon request, Contractor will provide IACP with copies of relevant policies and any other required documentation.

Contractor shall designate, in writing, a representative authorized to act on its behalf for all matters related to this contract. This individual will have full authority to transmit instructions, receive information, and interpret and communicate the Contractor's policies and decisions regarding this contract.

Contractor shall also complete pre- and post-funding surveys as requested by IACP.

### **II. REIMBURSEMENT**

This contract shall commence on the effective date listed above and shall terminate on September 1, 2026.

The IACP hereby awards a cost reimbursable contract of up to **\$12,000 (twelve thousand dollars)** for procurement of goods and services as outlined in Section I. Goods and Services to be Procured

and in accordance with the approved costs in Attachment A. Contractor shall be reimbursed only for costs listed in Attachment A. Requests for modifications to Attachment A must be submitted to IACP in writing and in advance for approval.

The IACP shall reimburse the Contractor for allowable costs based on receipt of a detailed invoice and supporting documentation. Invoices shall be submitted using IACP's standard invoice template which includes:

1. Invoice date,
2. Detailed cost breakdown, including supporting documentation (e.g., receipts)
3. Certification, as required in [2 CFR 200.415\(b\)](#), and
4. Total amount due

All payments shall be considered provisional and subject to adjustment within the total approved amount in the event such adjustment is necessary as a result of an adverse audit finding against the Contractor. The IACP reserves the right to reject an invoice in accordance with [2 CFR 200.305](#).

Invoices and supporting documentation shall be submitted to [LEVproject@theiacp.org](mailto:LEVproject@theiacp.org). The IACP shall pay the amount of the invoice within 45 days of approving the invoice. The IACP shall have no obligation to pay invoices received after September 1, 2026.

### **III. AVAILABILITY OF FUNDS**

In the event the initiative grantor, Office for Victims of Crime (OVC), reduces or terminates funding for this initiative, or modifies the award to exclude the work related to this contract, during the term of this contract, this contract shall be considered terminated upon the date that the IACP provides notice to the contractor of the reduction or termination of funding.

### **IV. RECORDS AND AUDIT**

The Contractor shall retain all records relating to goods and services procured under this contract for at least three (3) years after the Contractor's receipt of the final payment under this contract or after the closure of all pending matters, whichever is later. If an audit, litigation, or other action involving the records is slated before the end of the three-year period, the records must be retained until all issues arising out of the action are resolved or until the end of the three-year period, whichever is later. All costs incurred under this contract shall be subject to audit by the grantor or an authorized representative of the IACP, or both. The Contractor agrees to comply with the grantor's audit constraints and guidelines, shall allow auditors access to records necessary to supplement expenditures, and shall supply the IACP with copies of all its audit repayments of goods and services procured and compensation paid pursuant to this contract.

### **V. COMPLIANCE**

Contractor certifies it is not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; has not been convicted of, had a civil judgment for, or is not presently indicted for or otherwise



criminally or civilly charged by a governmental entity for fraud or other prohibited activities. Contractor further certifies that should its status change in this regard during the term of this contract, the Contractor shall notify IACP immediately.

Contractor represents and warrants that the Contractor is currently in compliance and shall remain in compliance during the term of the contract, with all applicable federal civil rights laws.

## **VI. CONFLICT OF INTEREST**

The Contractor knows of no agreements or transactions in which its rights, duties, obligations, or interests conflict with, or are inconsistent with, those of the IACP, the grantor, or this contract.

## **VII. GOVERNING LAW AND DISPUTES**

This contract will be governed by and construed in accord with applicable federal law and regulations and the laws of Virginia, without regard to its conflicts of laws provisions. Any proceeding to enforce or construe this contract will be brought in the federal or state courts with jurisdiction in Alexandria, Virginia and no other place. In the event of any conflict, federal law or regulation will prevail. Both parties will cooperate in addressing disputes as they arise.

## **VIII. LIABILITY**

Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof.

## **IX. ENTIRE CONTRACT**

This contract constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes any other written or oral understanding of the parties. This contract may not be modified except by written instrument executed by both parties.

## **X. SEVERABILITY**

If any provision in this contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

The parties indicate by the signatures below their intent to be bound by the terms of this contract:

**International Association of Chiefs of Police**

**County of Cleveland/Cleveland County  
Sheriff's Office**

---

Domingo Herraiz

---

Alan Norman

Director of Programs

Date: \_\_\_\_\_

ADDRESS:

44 Canal Center Plaza, Suite 200  
Alexandria, VA 22314-1579

P: (703) 836-6767

E: [executivedirector@theiacp.org](mailto:executivedirector@theiacp.org)

Tax ID #: 53-0227813

UEI #: MUFDLWLFDT5

Congressional District: VA08

Sheriff

Date: \_\_\_\_\_

ADDRESS:

100 Justice Place  
Shelby NC 28150

P: 704-484-4749

E: [tonya.brittain@clevelandcountync.gov](mailto:tonya.brittain@clevelandcountync.gov)

Contractor's Tax ID #:56-6000288

UEI #:MXEZRW9DKR86

Congressional District: NC14



**County Manager Signature**

**Clerk to the Board**

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

## BUDGET NEW - ORDINANCE AMENDMENT

BNA # \_\_\_\_\_

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS  
FOR CONSIDERATION AT MEETING TO BE HELD ON:January 20, 2026

SIGNATURES:

FROM: BUDGET OFFICER  
 THRU: FINANCE OFFICE  
 FOR DEPT: Law Enforcement Grants  
 DATE: 1/7/2026

\_\_\_\_\_  
 Finance Director  
 \_\_\_\_\_  
 Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
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<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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to be used for victim services needs and outreach. Funds must be spent by 9/1/2026.

Cooperative Agreement: 15POVC-22-GK-01805-NONF

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 [lan.Bishop@clevelandcountync.gov](mailto:lan.Bishop@clevelandcountync.gov)**

cc: Personnel Batch # \_\_\_\_\_  
 cc: Purchasing Date: \_\_\_\_\_  
 By: \_\_\_\_\_



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and in accordance with the approved costs in Attachment A. Contractor shall be reimbursed only for costs listed in Attachment A. Requests for modifications to Attachment A must be submitted to IACP in writing and in advance for approval.

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The Contractor shall retain all records relating to goods and services procured under this contract for at least three (3) years after the Contractor's receipt of the final payment under this contract or after the closure of all pending matters, whichever is later. If an audit, litigation, or other action involving the records is slated before the end of the three-year period, the records must be retained until all issues arising out of the action are resolved or until the end of the three-year period, whichever is later. All costs incurred under this contract shall be subject to audit by the grantor or an authorized representative of the IACP, or both. The Contractor agrees to comply with the grantor's audit constraints and guidelines, shall allow auditors access to records necessary to supplement expenditures, and shall supply the IACP with copies of all its audit repayments of goods and services procured and compensation paid pursuant to this contract.

### **V. COMPLIANCE**

Contractor certifies it is not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; has not been convicted of, had a civil judgment for, or is not presently indicted for or otherwise

criminally or civilly charged by a governmental entity for fraud or other prohibited activities. Contractor further certifies that should its status change in this regard during the term of this contract, the Contractor shall notify IACP immediately.

Contractor represents and warrants that the Contractor is currently in compliance and shall remain in compliance during the term of the contract, with all applicable federal civil rights laws.

## **VI. CONFLICT OF INTEREST**

The Contractor knows of no agreements or transactions in which its rights, duties, obligations, or interests conflict with, or are inconsistent with, those of the IACP, the grantor, or this contract.

## **VII. GOVERNING LAW AND DISPUTES**

This contract will be governed by and construed in accord with applicable federal law and regulations and the laws of Virginia, without regard to its conflicts of laws provisions. Any proceeding to enforce or construe this contract will be brought in the federal or state courts with jurisdiction in Alexandria, Virginia and no other place. In the event of any conflict, federal law or regulation will prevail. Both parties will cooperate in addressing disputes as they arise.

## **VIII. LIABILITY**

Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof.

## **IX. ENTIRE CONTRACT**

This contract constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes any other written or oral understanding of the parties. This contract may not be modified except by written instrument executed by both parties.

## **X. SEVERABILITY**

If any provision in this contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

The parties indicate by the signatures below their intent to be bound by the terms of this contract:

**International Association of Chiefs of Police**

**County of Cleveland/Cleveland County  
Sheriff's Office**

---

Domingo Herraiz

---

Alan Norman

Director of Programs

Date: \_\_\_\_\_

ADDRESS:

44 Canal Center Plaza, Suite 200  
Alexandria, VA 22314-1579

P: (703) 836-6767

E: [executivedirector@theiacp.org](mailto:executivedirector@theiacp.org)

Tax ID #: 53-0227813

UEI #: MUFDLWLFDT5

Congressional District: VA08

Sheriff

Date: \_\_\_\_\_

ADDRESS:

100 Justice Place  
Shelby NC 28150

P: 704-484-4749

E: [tonya.brittain@clevelandcountync.gov](mailto:tonya.brittain@clevelandcountync.gov)

Contractor's Tax ID #:56-6000288

UEI #:MXEZRW9DKR86

Congressional District: NC14

## COUNTY OF CLEVELAND, NORTH CAROLINA

### AGENDA ITEM SUMMARY

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**Request to Set a Public Hearing on Tuesday, February 3, 2026, for Planning Case 26-01  
Request to Rezone 109 Catalina Court from Restricted Residential (RR) to Rural  
Residential (RU)**

---

**Department:** Planning Department

**Agenda Title:** Request to Set a Public Hearing on Tuesday, February 3, 2026,  
for Planning Case 26-01 Request to Rezone 109 Catalina Court from  
Restricted Residential (RR) to Rural Residential (RU)

**Agenda Summary:**

**Proposed Action:**

---

#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 26-01_1._Staff_Report_BOC_Set_Hearing.pdf	26-01 Staff Report
<input type="checkbox"/> 26-01_Zoning_Map.pdf	26-01 ZOning Map

## STAFF REPORT

To: Board of Commissioners  
From: Chris Martin, Planning Director  
Date: January 20<sup>th</sup>, 2026  
Subject: Case 26-01 Rezoning RR to RU at 109 Catalina Ct.  
Parcel(s): 72694

**Summary Statement:** Michael Myers is requesting to re-zone 109 Catalina Court, a 4.34-acre parcel, from Restricted Residential to Rural Residential for access to the uses provided within said district.

**Review:** This property lies on the south eastern corner of Biggers Lake Road and Catalina Court. It is located approximately one quarter mile east of the Patterson Springs town limit.

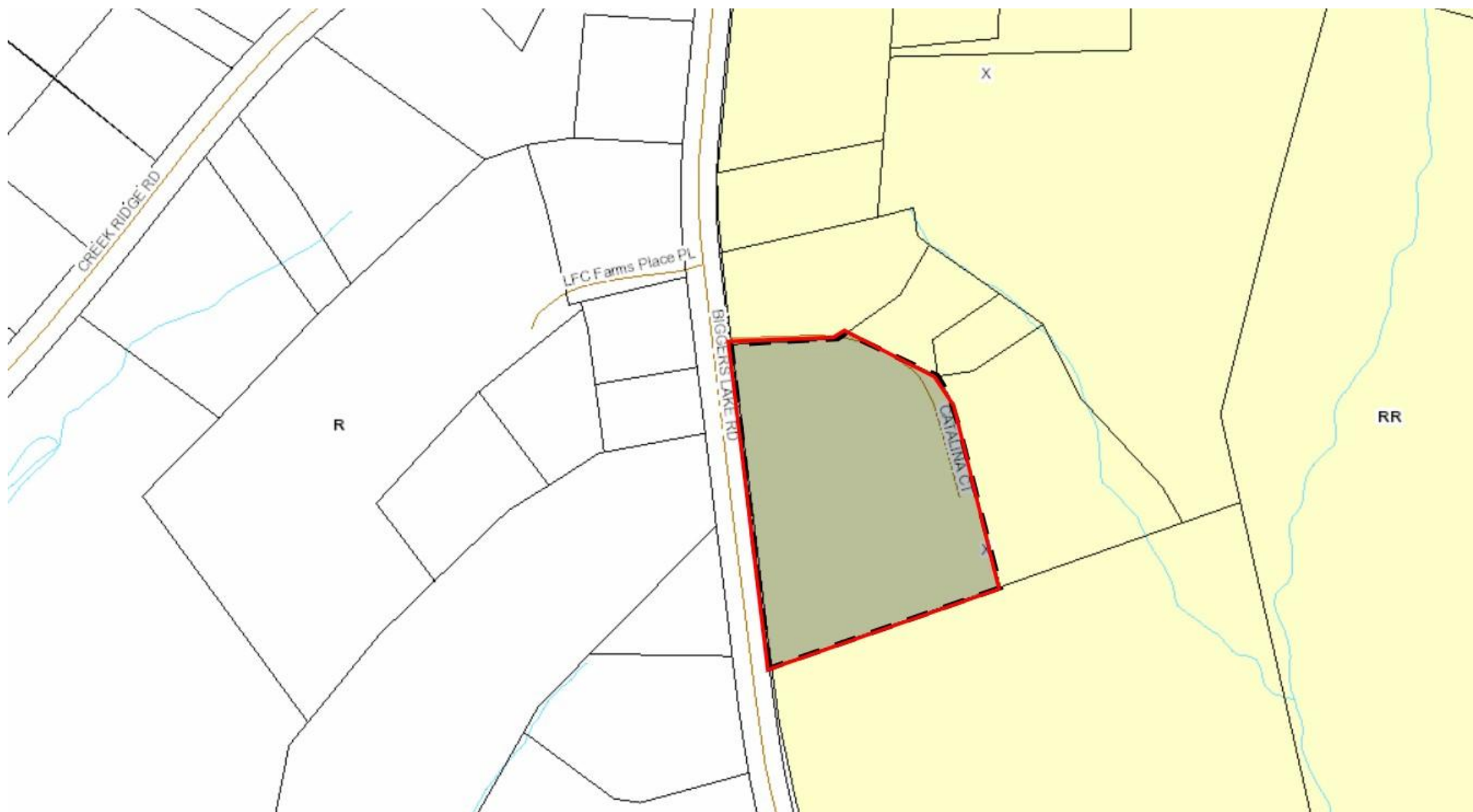
The surrounding uses consist primarily of residential mixed with some agricultural uses on larger lots. The surrounding zoning districts are Restricted Residential on the eastern side of Biggers Lake Road and Residential on the western side of the road. The Land Use Plan designates this area as Secondary Growth Area.

**Planning Board:** The planning board can review the request at their January 27<sup>th</sup>, 2026 regular meeting.

**Requested Board Action:** Consider setting a public hearing for your regular meeting on **Tuesday, February 3, 2026 at 6pm.**



**Rezoning Case 26-01 Zoning Map**  
Parcel 5023  
Restricted Residential to Rural Residential



# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Sale of County Owned Property Parcel 18797

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**Department:** Legal Department

**Agenda Title:** Sale of County Owned Property Parcel 18797

**Agenda Summary:**

**Proposed Action:**

---

#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Parcel_18797_Packet.pdf	Parcel 18797 Information
<input type="checkbox"/> Draft_Parcel_18797_Resolution_negotiated_offer.pdf	Draft Resolution

## STAFF REPORT

To: Board of Commissioners

Date: January 8, 2026

From: Logan Roberts, Staff Attorney

Subject: Negotiated Offer for County-Owned Property (G.S. § 160A-269)

### Summary Statement:

One parcel (parcel number: 18797) (Address: 112 Palmer Street, Shelby) of county-owned property for approval of advertising to open the upset bid process pursuant to statute. Cleveland County acquired this property from foreclosure proceedings in 2023 where Cleveland County became the last and highest bidder at the price of Six Thousand One Hundred Fifty-Three and 49/100 Dollars (\$6,153.49). This plot of land (parcel of land) has no residential structures.

### Review:

The chart below reflects the identity of each County-owned parcel, the amount offered and the tax value.

Parcel Number	Amount Offered	Tax Value	Year Acquired	County Cost	Shelby City Liens	Net gain/loss To County
18797 112 Palmer Street, Shelby	<b>\$8,000.00</b>	\$5,750.00	2023	\$6,153.49	\$2,786.29	<b>\$939.78 (loss)</b>

N.C.G.S § 153A-176 authorizes the County to dispose of property according to “the procedures proscribed in Chapter 160A, Article 12” of the General Statutes. One of those procedures is found in N.C.G.S. § 160A-269. Under that statute, the County may “receive . . . an offer to purchase property and advertise it for upset bids.”

### Attachments:

- Relevant statutes
- Offer to purchase
- Proposed resolution accepting offer

### Action Requested

Approve the offer made on parcel 18797 and authorize County staff to advertise and open the upset bid process through adoption of the attached resolution.

###



### **N.C.G.S. § 153A-176. Disposition of property.**

A county may dispose of any real or personal property belonging to it according to the procedures prescribed in Chapter 160A, Article 12. For purposes of this section references in Chapter 160A, Article 12, to the "city," the "council," or a specific city official are deemed to refer, respectively, to the county, the board of commissioners, and the county official who most nearly performs the same duties performed by the specified city official. For purposes of this section, references in G.S. 160A-266(c) to "one or more city officials" are deemed to refer to one or more county officials designated by the board of county commissioners. (1868, c. 20, ss. 3, 8; Code, ss. 704, 707; Rev., ss. 1310, 1318; C.S., ss. 1291, 1297; 1973, c. 822, s. 1; 1983, c. 130, s. 2.)

### **N.C.G.S. § 160A-269. Negotiated offer, advertisement, and upset bids.**

A city may receive, solicit, or negotiate an offer to purchase property and advertise it for upset bids. When an offer is made and the council proposes to accept it, the council shall require the offeror to deposit five percent (5%) of his bid with the city clerk, and shall publish a notice of the offer. The notice shall contain a general description of the property, the amount and terms of the offer, and a notice that within 10 days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder. When a bid is raised, the bidder shall deposit with the city clerk five percent (5%) of the increased bid, and the clerk shall readvertise the offer at the increased bid. This procedure shall be repeated until no further qualifying upset bids are received, at which time the council may accept the offer and sell the property to the highest bidder. The council may at any time reject any and all offers. (1971, c. 698, s. 1; 1979, 2nd Sess., c. 1247, s. 25.)

## Christie Wooten

**From:** Stewart Spain <stewart\_spain@yahoo.com>  
**Sent:** Wednesday, November 26, 2025 4:22 PM  
**To:** christie.wooten@clevelandcountync.gov  
**Subject:** Foreclosed Property Bid

[ External Sender ]

Good afternoon ma'am

My name is Stewart Spain, I live at 805 East Marion St., and I would like to place a formal bid for a foreclosed property in Shelby. The address of the property is 112 Palmer St. Shelby, NC 28150 and the parcel number is: 18797. My first formal bid amount for the property is \$8,000 and if you need additional contact information for my offer; my phone number is (704) 300-7912. Thank you and have a great rest of your day.

Regards,  
Stewart Spain

STATE EMPLOYEES' CREDIT UNION  
00176 Boiling Springs

### CASHIER'S CHECK

050749

DATE: December 03, 2025

66-7704/2531

PAY  
TO THE  
ORDER OF CLEVELAND COUNTY

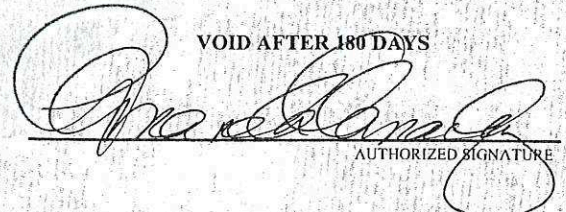
\$\*\*\*\*\*400.00

\*\*\*\* FOUR HUNDRED DOLLARS AND 00 CENTS

REMITTER: STEWART A SPAIN

MEMO:

VOID AFTER 180 DAYS

  
AUTHORIZED SIGNATURE

⑈050749⑈ ⑆253177049⑆08619917601⑈



**Resolution Authorizing Negotiated Offer and Upset Bid Process (G.S. 160A-269)  
for Parcel 18797**

WHEREAS, Cleveland County owns the following identified property:

<b>Parcel Number</b>	<b>Location</b>	<b>Offeror</b>
18797	112 PALMER STREET SHELBY	Stewart Spain

and

WHEREAS, N.C.G.S. § 153A-176 and N.C.G.S. § 160A-269 permit the County to sell property by upset bid, after receipt of an offer for the property; and

WHEREAS, the Board of County Commissioners has set minimum qualifiers for bids on County-owned property to have a rational basis to the tax Value and to seek final bids that cover the amount of the costs incurred, when reasonable; however the property at issue is valued well-below the costs incurred when obtained through foreclosure in 2023 and is less than 0.15 acres in size, has a tax value of \$5,750.00 and no other opening bid offer as high as this has been received to date; and

WHEREAS, the sale of this parcel will generate future property tax revenue; and

WHEREAS, the County has received an offer to purchase the property described above, in an amount as follows:

<b>Parcel Number</b>	<b>Amount Offered</b>
18797	\$8,000.00

and

WHEREAS, the required five percent (5%) deposit has been received from offeror;

THEREFORE, THE CLEVELAND COUNTY BOARD OF COMMISSIONERS RESOLVES THAT:

1. The Board of Commissioners authorizes sale of the property described above through the upset bid procedure of N.C.G.S. § 160A-269.
2. The County paralegal will notify the offeror of the Commissioners' authorization and the amount required of them for advertising costs to be paid by cash, money order or cashier's check made payable to the County and delivered to the County paralegal at 311 E. Marion Street, Suite 121, Shelby, North Carolina 28150.
3. Following receipt of payment of the advertising cost by the offeror, the Clerk to the Board will cause a notice of the proposed sale to be published. (In the event offeror

declines prepayment of the advertising cost, the property will not be advertised.) The notice will contain a general description of the property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder.

4. Persons wishing to upset the offer that has been received shall submit a **sealed bid** with their offer to Christie Wooten, paralegal, Cleveland County Administrative Office Building, 311 E. Marion Street, Suite 121, Shelby, NC, 28150 for hand delivery or PO Box 1210 Shelby, NC 28151 for receipt of mail delivery on or before 3:00 p.m. on or before the 10<sup>th</sup> day following publication of said notice. Use of the mail or any means of delivery is at the bidder's risk and any bids received after the deadline will not be considered. Any bid with conditions or terms will not be accepted or considered. Use of the mail or any means of delivery is at the bidder's risk and any bids received after the deadline will not be considered. Any bid with conditions or terms will not be accepted or considered.
5. At 3:00 p.m. on said date (or the next following business date if the 10<sup>th</sup> day is a weekend or holiday), the County Attorney/Staff Attorney will open the bids, if any, and the highest such bid will become the new offer. If there is more than one bid in the highest amount, the first such bid received will become the new offer.
6. If a qualifying higher bid is received, the County Clerk will cause a new notice of upset bid to be published and will continue to do so until a 10-day period has passed without any qualifying upset bid having been received.
7. A qualifying higher bid must also be accompanied by a deposit in the amount of EITHER the higher of
  - (a) a minimum of Seven Hundred Fifty Dollars (\$750.00); or
  - (b) five percent (5%) of the bid and accompanying One Hundred Twenty-Five Dollars (\$125.00), or higher in the event of an increase,for advertising costs. The greater amount of either (a) or (b) may be made in cash, money order, or cashier's check.
8. The County will apply the deposit of the final high bidder first to the costs of the bidding process, including but not limited to the cost of advertising the notice of the proposed sale, then the remaining balances to the purchase price at closing, unless the County withdraws the property from sale, at which time the deposit of the final high bidder will be returned. The County will also refund any deposit, excluding costs, made by bidders other than the final high bidder within two (2) weeks of the delivery of the deed to the final high bidder.
9. The terms of the final sale are that:

—The Board of Commissioners must review and decide whether or not to approve

the final high offer before the sale is closed, which it will do within thirty (30) days after the final upset bid period has passed,

— The buyer must pay with cash, money order, or cashier's check at the time of closing, and

— The County will transfer its interest in the property via quitclaim deed.

10. The County reserves the right to withdraw any property from sale at any time before the final high bid is accepted and the right to reject at any time any bids. In no event shall the costs of advertising any proposed sale or upset bid be returned to an offeror.

Adopted this \_\_\_\_\_ day of January 2026.

\_\_\_\_\_  
Kevin Gordon, Chairman  
Cleveland County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Phyllis Nowlen  
Clerk  
Cleveland County Board of Commissioners



## Details [hide](#)

[Identity Adjoining Parcels](#)

Select Features by Buffer

### Parcels

[Zoom To](#) [Unhighlight](#) [Highlight](#) [Clear](#)

[Export to KML](#) [Export to SHP](#)

Owner: CLEVELAND COUNTY, N.C.  
GIS Deed Reference: 1908-179  
Calculated Acres: 0.15584673

Parcel No.: 18797  
Parcel Address(es):  
112 PALMER ST  
Prior Year's Owner: CLEVELAND COUNTY NOR  
CAROLINA

311 E MARION ST  
SHELBY NC 28150

Map: S15 Blk: 7 Lot: 14  
Deed Book: 1908 Pg: 1790  
Current Tax Values:

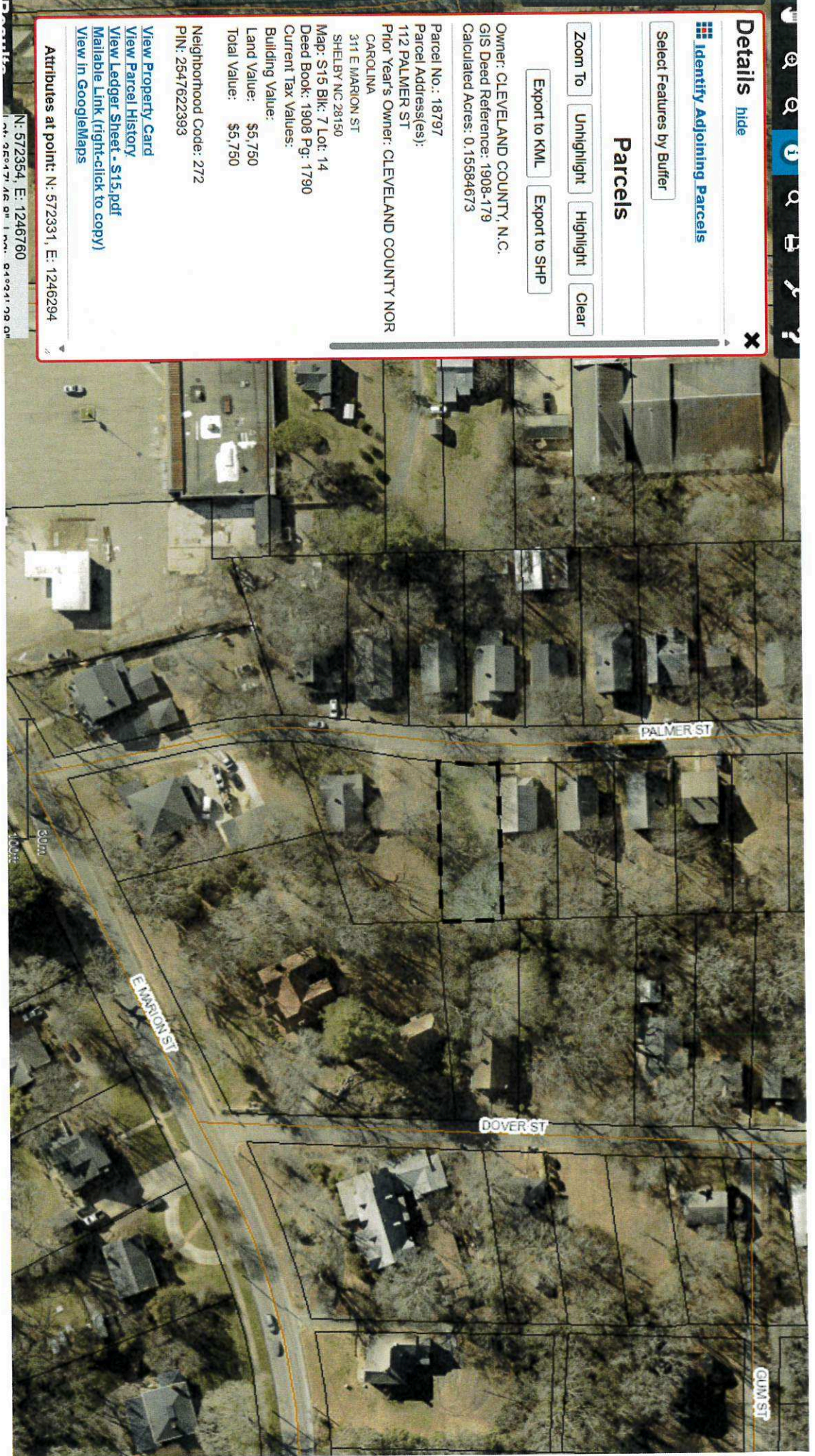
Building Value:  
Land Value: \$6,750  
Total Value: \$6,750

Neighborhood Code: 272  
PIN: 2547622393

[View Property Card](#)  
[View Parcel History](#)  
[View Ledger Sheet - S15.pdf](#)  
[Mailable Link \(right-click to copy\)](#)  
[View in GoogleMaps](#)

Attributes at point: N: 572331, E: 1246294

N: 572354, E: 1246760  
N: 569377, E: 1246760, S: 569377, E: 1246760



**Resolution Authorizing Negotiated Offer and Upset Bid Process (G.S. 160A-269)  
for Parcel 18797**

WHEREAS, Cleveland County owns the following identified property:

<b>Parcel Number</b>	<b>Location</b>	<b>Offeror</b>
18797	112 PALMER STREET SHELBY	Stewart Spain

and

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WHEREAS, the sale of this parcel will generate future property tax revenue; and

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<b>Parcel Number</b>	<b>Amount Offered</b>
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and

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5. At 3:00 p.m. on said date (or the next following business date if the 10<sup>th</sup> day is a weekend or holiday), the County Attorney/Staff Attorney will open the bids, if any, and the highest such bid will become the new offer. If there is more than one bid in the highest amount, the first such bid received will become the new offer.
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7. A qualifying higher bid must also be accompanied by a deposit in the amount of EITHER the higher of
  - (a) a minimum of Seven Hundred Fifty Dollars (\$750.00); or
  - (b) five percent (5%) of the bid and accompanying One Hundred Twenty-Five Dollars (\$125.00), or higher in the event of an increase,for advertising costs. The greater amount of either (a) or (b) may be made in cash, money order, or cashier's check.
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—The County will transfer its interest in the property via quitclaim deed.

10. The County reserves the right to withdraw any property from sale at any time before the final high bid is accepted and the right to reject at any time any bids. In no event shall the costs of advertising any proposed sale or upset bid be returned to an offeror.

Adopted this \_\_\_\_\_ day of January 2026.

\_\_\_\_\_  
Kevin Gordon, Chairman  
Cleveland County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Phyllis Nowlen  
Clerk  
Cleveland County Board of Commissioners

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Removal of Service Weapon for AGlen and CHutchins**

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**Department:** Sheriff's Office

**Agenda Title:** Removal of Service Weapon for AGlen and CHutchins

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Service_Weapon_Removal_AGlen.pdf	AGlen
<input type="checkbox"/> CHutchins_Service_Weapon.pdf	CHutchins

# Office of the Sheriff




SHERIFF  
ALAN NORMAN

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

## MEMORANDUM:

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

FROM: Alan Norman, Sheriff of Cleveland County 

DATE: December 8, 2025

SUBJECT: Request to Remove Service Weapon from County Inventory  
And Issue to Retiring Lieutenant Angela Glenn

The Cleveland County Sheriff's Office would like to present retiring Lieutenant Angela Glenn her departmental service weapon. Lieutenant Glenn will retire February 1, 2026, after 31 years of full-time law enforcement service with the Cleveland County Sheriff's Office. As a token of appreciation for her service to the Cleveland County Sheriff's Office and the citizens of Cleveland County, we are requesting that her service weapon be removed from county inventory and issued to her.

Lieutenant Glenn's service weapon that we request to be removed from county inventory is a *Glock 9mm, Model 17 with serial number **BDKT-879***. The county asset number is #201194.

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

AN/lp

# Office of the Sheriff


SHERIFF  
ALAN NORMAN



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

## MEMORANDUM:

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

FROM: Alan Norman, Sheriff of Cleveland County 

DATE: December 10, 2025

SUBJECT: Request to Remove Service Weapon from County Inventory  
And Issue to Retiring Captain Christopher Hutchins

The Cleveland County Sheriff's Office would like to present retiring Captain Chris Hutchins with his departmental service weapon. Captain Hutchins will retire February 1, 2026, after 28 years of full-time law enforcement service with the Cleveland County Sheriff's Office. As a token of appreciation for his service to the Cleveland County Sheriff's Office and the citizens of Cleveland County, we are requesting that his service weapon be removed from county inventory and issued to him.

Captain Hutchins' service weapon that we request to be removed from county inventory is a *Sig Sauer 9mm, Model 320 with serial number 58K90224*.

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

AN/lp

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Removal of Service Helmet and Badge for PDavis**

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**Department:** Emergency Management

**Agenda Title:** Removal of Service Helmet and Badge for PDavis

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Child Fatality Prevention Team Report**

---

**Department:** Health Department

**Agenda Title:** Child Fatality Prevention Team Report

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> CFPT_Report_1-13-26_Updated.pdf	CFPT Report

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**CLEVELAND COUNTY**

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**PUBLIC HEALTH CENTER**

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**MEMORANDUM**

**TO:** Cleveland County Commissioners and Cleveland County Consolidated Human Services Board

**FROM:** Susan Falls, BSN, RN, Chairperson with Cleveland County Child Fatality Prevention Team (CFPT)

**SUBJECT:** Local CFPT Annual Report

**DATE:** January 14, 2026

The North Carolina Statute, Article 14, 7B-1406 and the CFPT Agreement Addenda with local health departments requires Local Child Fatality Prevention Teams to advocate for system improvements and needed resources where gaps and deficiencies may exist and submit a report annually to their local county commissioners and Human Services Board.

The purpose of the local CFPTs is to:

- identify deficiencies in the delivery of services to children and families by public agencies
- make and carry out recommendations for changes that will prevent future child deaths
- promote understanding of the causes of child deaths.

Attached is the Cleveland County CFPT annual report for your review for calendar year 2025. Please feel free to contact me at 980-484-5323 if you have any questions.

Attachments

## **Outline of 2025 Cleveland County CFPT (Local Team) Annual Report**

- I. Introduction**
- II. Role of the County Commissioners and Human Services Board**
- III. Child Deaths by Cause, System Problems Identified, Recommendations for Prevention and Actions**
- IV. Cleveland County CFPT (Local Team) Activities and Accomplishments**
- V. Conclusion**



# 2025 Cleveland County CFPT (Local Team) Annual Report to the Cleveland County Commissioners and Cleveland County Human Services Board

## I. Introduction

In 1993, the North Carolina General Assembly established a network of local Child Fatality Prevention Teams (CFPT's) across the state to confidentially review medical examiner reports, death certificates and other records of deceased residents under age 18. Each local team consists of representatives of public and nonpublic agencies in the community such as law enforcement, DSS, Guardian Ad Litem, health departments, among others, that provide services to children and their families.

The purpose of this report is to give a summary of the causes of death, the number of cases reviewed, recommendations for prevention, if any, that have been made and to share local team activities and accomplishments.

## II. Role of the Cleveland County Commissioners and Human Services Board

- Receive annual reports which contain recommendations and advocate for system improvements and needed resources, if requested.
- Appoint members of the local team as identified by the membership.

## III. Child Deaths by Cause, System Problems Identified, Recommendations for Prevention & Proposed Action

In 2025, the Cleveland County CFPT reviewed 12 child deaths in Cleveland County and identified 4 system problems and recommendations for future prevention efforts. The number of child deaths reviewed for 2025 decreased from 16 deaths reviewed in 2024. Of the 12 deaths reviewed in 2025, there was 1 gunshot wound, 2 motor vehicle accidents, 2 drownings, 1 unsafe sleep condition (asphyxiation/co-sleeping), 2 extreme immaturity/prematurity and 4 were related to neonatal problems at birth/genetic disorders/birth defects/congenital abnormalities. Motor vehicle safety, gun safety, unsafe sleep conditions, drowning/pool and water safety are areas of concern for Cleveland County. Below are system issues and recommendations:

Cause of Death	System Problem Identified	Recommendation	Proposed Action
Motor Vehicle Accidents	Motor vehicle and seat belt safety	Cleveland County Road Safety  Continue to provide Motor Vehicle Safety and Education to the community.	Local Community added a new stop light at the intersection of Stagecoach Trail and Shady Grove Rd in Lawndale. This has helped to slow the traffic down approaching the school. Chairperson reached out to Jessica Crawford at Safe Kids Coalition at Atrium Health. They continue to educate "Safe Teens" to all Cleveland County School students through driver's education classes that educates teens about safe driving. Safe Kids also provides brand new free and/or discounted car seats to residents of Cleveland County on a financial need basis. Local Law Enforcement continues to use "Click It or Ticket" to encourage safe driving and seat belt use. CFPT team recommends continuing all these programs for Cleveland County.
Sleep Conditions	Co-sleeping with parents and/or Unsafe sleep environments	Cleveland County Should continue to provide safe sleep education to citizens of Cleveland County	Atrium Health Cleveland, Cleveland County Public Health Center, CMARC (Care Management for At Risk Children), CMHRP (Care Management for At Risk Pregnancy), Child Health Clinic, DSS, and Pediatricians including

		Consider renewing a 12-month contract for the safe sleep billboard for Cleveland County	Shelby Children's Clinic, Kintegra Pediatrics, Kidzcare Pediatrics, and Shelby Children's Clinic Kings Mountain all provide safe sleep education. This is provided via face-to-face interactions/discussions, brochures, and educational pamphlets. Safe Kids provides no cost pack and plays to families on a financial need basis through CMARC, CMHRP, DSS and the Pregnancy Resource Center. The Cleveland County Health Department provided a 12-month contract in 2024 for a safe seep billboard that was moved around Cleveland County every three months to ensure coverage in Shelby, Kings Mountain, Boiling Springs, and Northern Cleveland County areas (see attachment). Hannah Moore with Shelby City Police Department continues to work with her team to ensure that all infant or child deaths in the home have a DSS report, especially if there are other children living in the home. Bailey Caudle posted safe sleep educational information on Cleveland County Health Departments Facebook and Instagram pages. CFPT team recommends continuing all these activities for Cleveland County. Cleveland County should consider renewing the 12-month contract for the educational billboard that promotes infant safe sleep around the county that was originally circulated in 2024.
Gun Safety Gang Violence	Need for gun safety and gang violence education in the community	Cleveland County should continue to provide Gun Safety and Gang Violence Education for the Community. Cleveland County should continue to provide Gun Safety Locks.	Chairperson reached out to Jessica Crawford with Safe Kids Cleveland County. Cleveland County currently provides gun safety through the Kid Tips program for all first-grade students in Cleveland County. Free gun locks are also provided to the community at community events through Safe Kids Coalition. Cleveland County Sheriff's Department offers the STAR program to all fifth graders in the community that teaches about gun safety and gang violence. CFPT recommends Cleveland County to continue providing these activities for the future.
Drowning	Need for pool and water safety education in Cleveland County	<p>Cleveland County should continue to provide pool and water safety education to the community that is currently being provided by Safe Kids of Cleveland County.</p> <p>Cleveland County should continue to provide the water safety and life jacket loaner stations provided through Safe Kids of Cleveland County and consider replacing and/or updating the jackets or adding more stations if needed in the future.</p>	Chairperson reached out to Jessica Crawford Safe Kids Coordinator at Atrium Health who informed that Safe Kids Coalition of Cleveland County provides information regarding pool and water safety to every first grader in Cleveland County Schools through the "Kids Tips Training" program. They also created a brochure in 2024 entitled "Pool Safety" which provides steps for safety around the pool that are handed out at community events throughout the year regarding pool and water safety. Safe Kids Coalition of Cleveland County created 4 Life Jacket Loaner Stations in 2024 that were placed at public swimming areas including Broad River Greenway, First Broad River Trailhead, and two stations at Moss Lake. These stations provide 20 life jackets per station with sizes from children's small up to 4XL and were provided by Safe Kids of Cleveland County. Bailey Caudle with Cleveland County Health Dept also posted education about water safety to the social media Facebook and Instagram pages. CFPT recommends that county leaders will continue to advocate for and support the need

			for Cleveland County to offer these programs to educate the community regarding water and pool safety and provide and update the life jacket loaner stations as needed in the future.
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#### IV. Cleveland County CFPT Activities and Accomplishments:

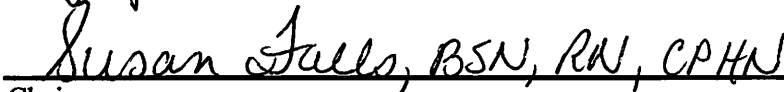
- CFPT team met four times in 2025 and reviewed all child fatalities presented to our county by the State.
- Individual reports were completed on all child deaths reviewed by the team and were forwarded to the State as required in a timely fashion.
- Cleveland County Health Department staff, including Susan Falls, Chairperson and Nicki Ingle, Review Coordinator, attended several virtual training sessions related to upcoming changes for the team, including new name changes for the team to be called "Local Team" and updating to a new reporting system called the National Center for Fatality Review and Prevention (NCFRP). Both employees traveled to Asheville, NC in August 2025 for in-person training on the new system which Cleveland County will begin using on 01/01/2026 to report all future child deaths to the state.
- Education and information were provided to all team members regarding the upcoming changes to the Child Fatality Prevention Team that will be transitioning to "Local Team" including the new guidelines regarding child maltreatment reviews that were previously reviewed by the DSS Child Protection Team.

#### V. Conclusion

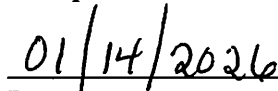
Thank you to the members of the Cleveland County Commissioners/Human Services Board for the opportunity to share with you the successes and dedicated work of the local team as we continue to review child fatalities, make recommendations, and take actions to prevent future child deaths. Please feel free to contact the Health Director or Chairperson at 980-484-5100, respectively, should you have any questions about this report.



Assistant County Manager - Consolidated Human Services Board/Health Director



Chairperson



Date

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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**Planning Department Case 25-16; Request to Rezone 1032 W. Stagecoach Trail from Residential (R) to General Business-Conditional Use (GB-CU)**

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**Department:**

**Agenda Title:** Planning Department Case 25-16; Request to Rezone 1032 W. Stagecoach Trail from Residential (R) to General Business-Conditional Use (GB-CU)

**Agenda Summary:** Chris Martin, Planning Director

**Proposed Action:**

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### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 25-16_3_Staff_Report_PH.pdf	25-16 Staff Report
<input type="checkbox"/> 25-16_Zoning_Map.pdf	25-16 Zoning Map
<input type="checkbox"/> Planning_Case_25-16_Application.pdf	25-16 Application

## STAFF REPORT

To: Planning Board  
From: Chris Martin, Planning Director  
Date: January 20, 2026  
Subject: Case 25-16 Rezoning R to GB-CU at 1032 W Stage Coach Tr.  
Parcel(s): 72694

**Summary Statement:** SCS Transmission Services, LLC is requesting to re-zone 1032 W. Stage Coach Trail, a 4.76-acre parcel, from Residential to General Business-Conditional Use for the purpose of using the property to operate an electrical infrastructure construction business. A letter describing the proposed use and site plan have been submitted with the application.

**Review:** This property lies along Hwy 182 west of the Town of Lawndale at the intersection of W Stage Coach Trail and Churchview Dr. It is currently owned by Upper Cleveland County Rescue and formerly served as an emergency service facility. There is an existing building the applicant proposes to use for office space, garage, and storage.

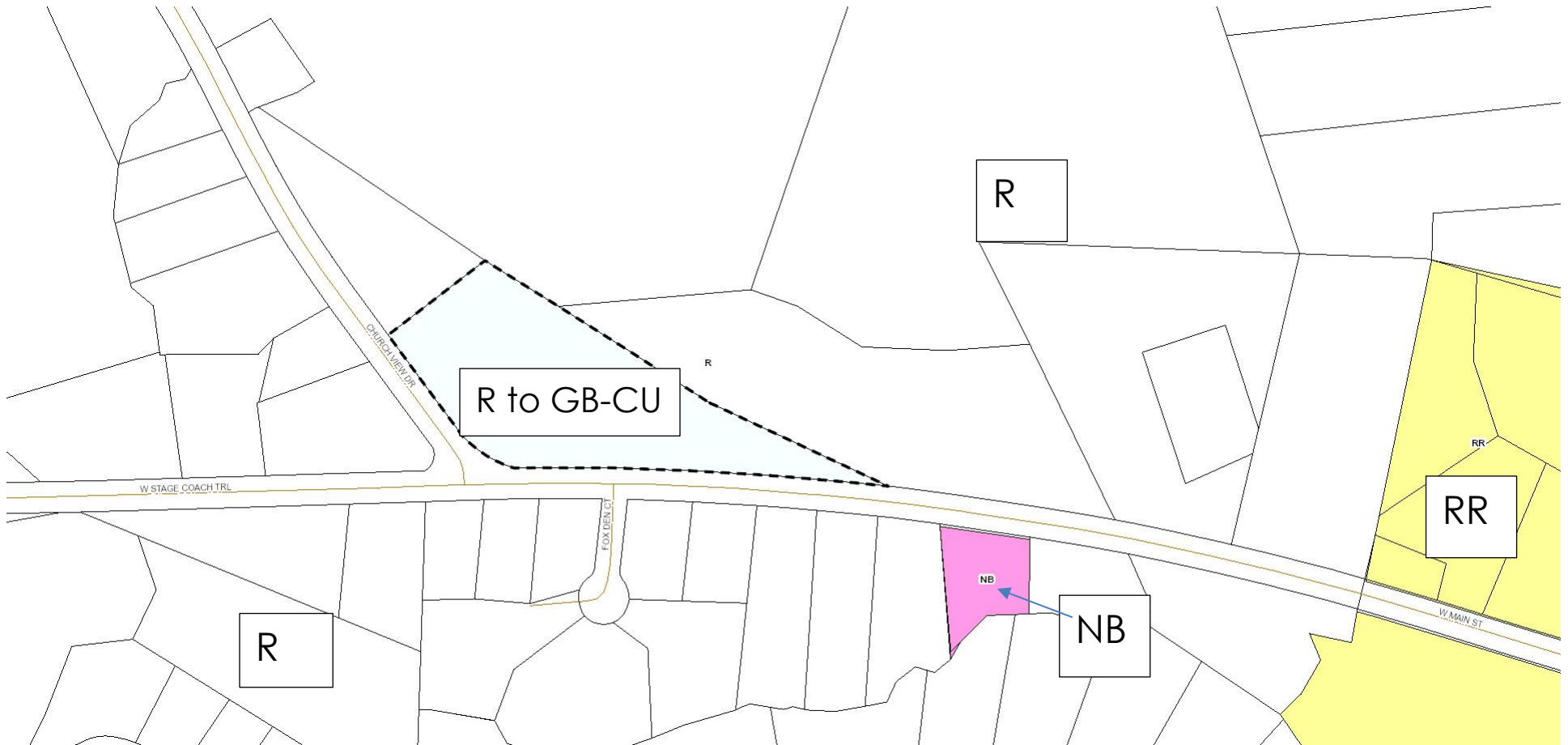
The surrounding uses consists of residential across Hwy 182, and an auto parts supply store on the parcel adjacent the subject property. The current zoning district is Residential with Corridor Protection overlay permitting residential and commercial uses. The Land Use Plan designates this area as Secondary Growth.

**Planning Board:** The planning board unanimously recommended approval due to the requested conditional use being compatible with the surrounding area and consistent with the Land Use Plan designation of Secondary Growth for the northern part of the County.

**Requested Board Action:** Approve or deny the request.

## Rezoning Case 25-16: Zoning Map

1032 W Stage Coach Trl - Rezoning Request R to GB-CU for Electrical Contractor





## PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES SCS Transmission Services, LLC, Applicant, whose present mailing address is PO Box 27, York, SC, 29745, 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: 1032 W Stagecoach Trail, Lawndale, NC 28090

Parcel(s): 72694 containing 4.76 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: Conditional Use Permit to use property as office site, meeting area, limited material storage and truck hub for electrical infrastructure construction business. 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
Existing Property Owner	Upper Cleveland Rescue Squad, Inc	
By: <u>Debra H Morgan</u>	<u>Debra H. Morgan,</u> <u>President</u>	<u>1032 W. Stagecoach Trail</u>

Respectfully submitted this 28<sup>th</sup> day of October, 20 25.

SIGNED: Judson B. Wortman, SCS Transmission Services

E-MAIL: judsonwortman@scstslc.com

PHONE NUMBER: 704 473 4650

For office use:

Payment Code: ZP 11 Map Amendment

Fee: \$300

Paid on: 10/30/25 ZP: 185085 Case #: \_\_\_\_\_





**PO Box 27  
463 Ratchford Road  
York, SC 29745  
803 329 7151**

October 28, 2025

Chris Martin  
Planning Director  
Cleveland County  
P.O Box 1210  
Shelby, NC 28151

RE: 1032 W Stagecoach Trail Parcel No.72694

Dear Chris Martin,

Please find attached a Rezoning Petition as well as a file containing information pertaining to 1032 W Stagecoach Trail, Parcel No 72694. This property was developed and has been used since 1991 by Upper Cleveland Rescue as a rescue & life saving unit. Upper Cleveland Rescue no longer operates out of this facility.

SCS Transmission Services proposes to use the property as follows:

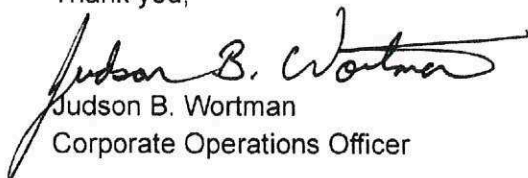
- The office space will be used for a handful of employees as well as periodic safety meetings and trainings.
- The shop area is the perfect fit for clean dry storage of tools, material and equipment used to safely conduct our business.
- The yard will be used to occasionally park trucks as we shuffle them from job to job.

I offer the following comments concerning the property:

- SCS plans to use the property similarly to it's previous use.
- Located on Hwy 182.
- 6920 sq ft commercial building built in 1991.
- Used for the previous 30+ years as rescue unit.
- Neighboring properties used for business purposes.
- Property across Hwy zoned NB.

Please let me know if I can provide any further pertinent information.

Thank you,

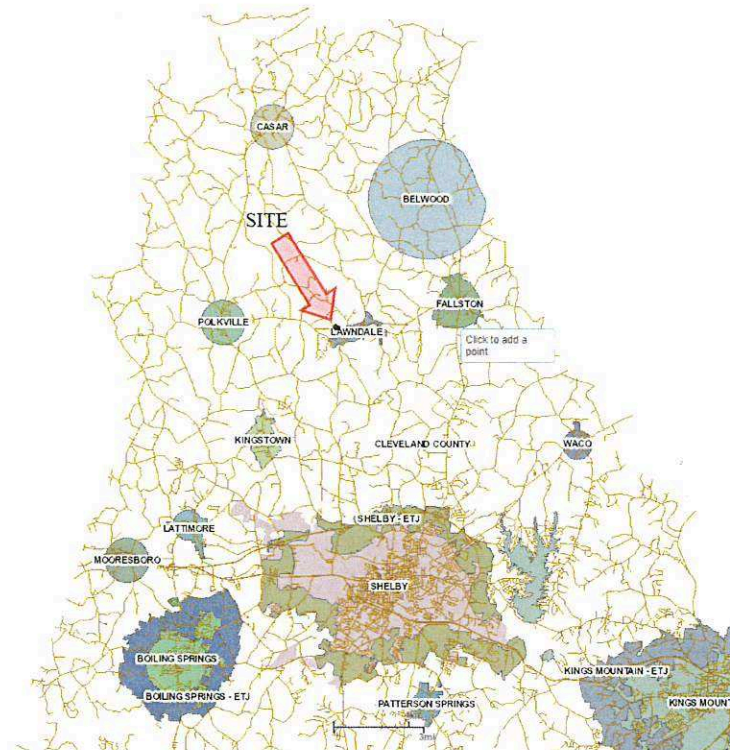
  
Judson B. Wortman  
Corporate Operations Officer



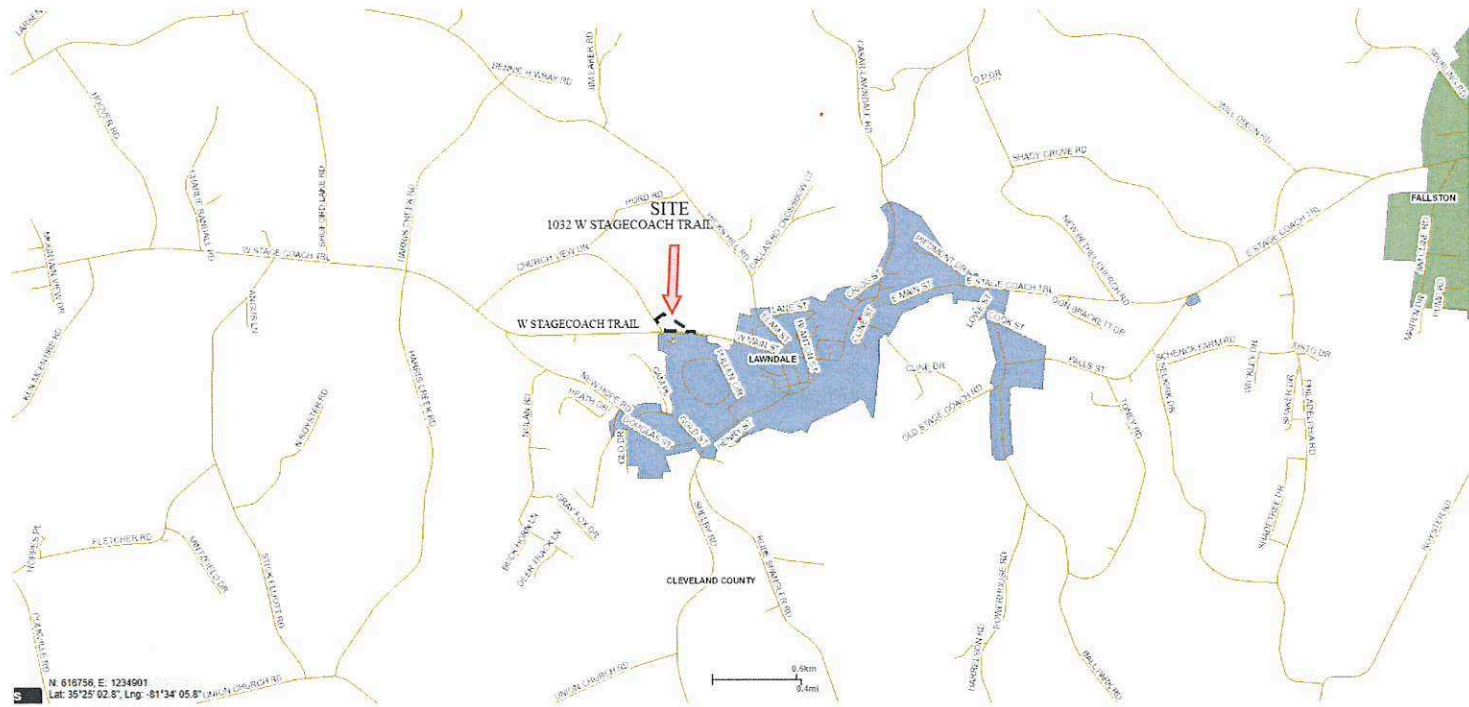
1032 W STAGECOACH TRAIL – PARCEL 72694

SITE VICINITY SKETCH – OCTOBER 2025

RELATIVE TO CLEVELAND COUNTY



1032 W STAGECOACH TRAIL- PARCEL 72694  
SITE VICINITY SKETCH - OCTOBER 2025  
RELATIVE TO LAWDALE



1032 W STAGECOACH TRAIL- PARCEL 72694  
SATELLITE IMAGERY OF PARCEL- OCTOBER 2025

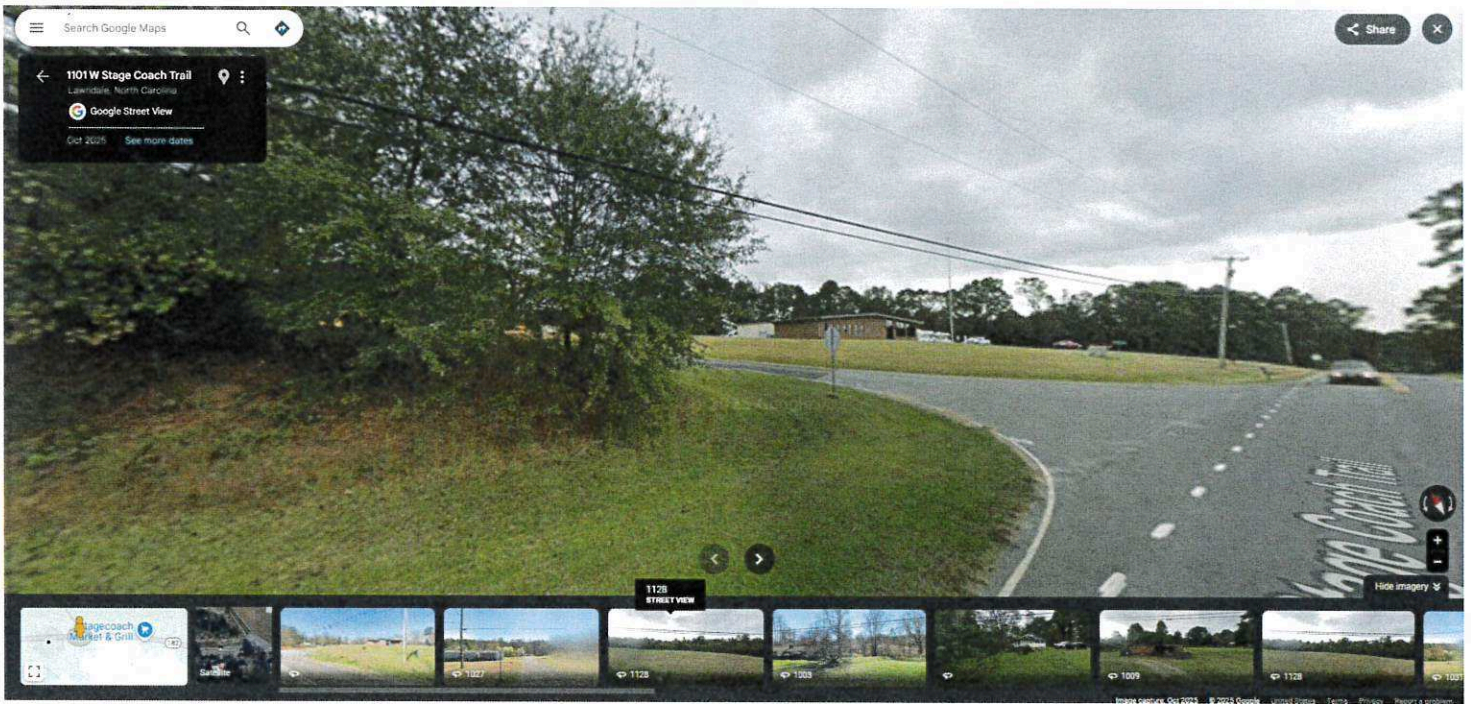






1032 W STAGECOACH TRAIL – PARCEL 72694 – OCTOBER 2025

4.76 ACRES - EXISTING BUILDING, CONCRETE AND ENTRANCE ON CHURCH VIEW DRIVE



1032 W STAGECOACH TRAIL – PARCEL 72694  
EXISTING GOOGLE STREET VIEW FROM WEST – OCTOBER 2025





1032 W STAGECOACH TRAIL – PARCEL 72694  
EXISTING GOOGLE STREET VIEW FROM EAST – OCTOBER 2025

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Catawba Revenue for Capital Resolution

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**Department:**

**Agenda Title:** Catawba Revenue for Capital Resolution

**Agenda Summary:** David Cotton, County Manager

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Catawba_Indian_Nation_IGA_Capital_Resolution_Staff_Report_012026.pdf	Staff Report
<input type="checkbox"/> DRAFT_Catawba_Indian_Nation_IGA_Capital_Resolution_012026.pdf	Draft Resolution



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# Cleveland County

NORTH CAROLINA

## STAFF REPORT

To: County Commissioners

Via: David Cotton, County Manager

From: Philip Steffen, Finance Director

Subject: Catawba Revenue for Capital Resolution

Date: 1/09/2026

Summary Statement: Cleveland County entered into an Intergovernmental Agreement (IGA) with the Catawba Indian Nation in December 2019 to govern the development and operation of a tribal economic development project within Cleveland County. Under the IGA, the County will receive various revenue streams, including Payments in Lieu of Taxes (PILOT), Local Infrastructure Fees, Development Fees, and Sales Taxes. These revenues are intended to offset impacts and support County services.

The proposed Resolution directs that all revenues received under the IGA be deposited into the County's Capital Reserve Fund and used exclusively for capital purposes, including debt service and major maintenance projects. This approach ensures that these revenues strengthen the County's long-term financial position and support critical infrastructure needs.

Review: The IGA specifies that revenue streams will continue for a term of twenty (20) years from the commencement of gaming activities on the property, after which such payments will cease. Given this finite revenue period, it is prudent to allocate these funds toward long-term capital needs rather than recurring operational expenses.

The Resolution before the Board establishes this policy and authorizes the Finance Director to implement it. Capital purposes include debt service obligations and major maintenance projects necessary to preserve and enhance County facilities and assets.

Fiscal Impact: Revenue from the IGA will be deposited into the Capital Reserve Fund and restricted for capital purposes only. This action will not impact the County's General Fund for operational expenses but will provide a dedicated funding source for future capital projects and debt service.

Recommendation: Finance Director recommends approval of the Resolution directing all revenue from the Catawba Intergovernmental Agreement to the Capital Reserve Fund for use exclusively on capital purposes, including debt service and major maintenance.



**RESOLUTION**  
**DIRECTING REVENUE FROM THE CATAWBA**  
**INTERGOVERNMENTAL AGREEMENT TO THE**  
**CAPITAL RESERVE FUND**

**WHEREAS**, Cleveland County entered into an Intergovernmental Agreement with the Catawba Indian Nation on December 5<sup>th</sup>, 2019, to delineate terms and conditions pertaining to the development, construction, management and operation of a tribal economic development project within Cleveland County; and

**WHEREAS**, the Intergovernmental Agreement contemplates various revenue streams to Cleveland County, including but not limited to Payments in Lieu of Taxes (PILOT), Local Infrastructure Fees, Development Fees, and Sales Taxes, which are intended to offset financial impacts to the residents and taxpayers of Cleveland County as well as support the County's services portfolio; and

**WHEREAS**, the Intergovernmental Agreement specifies that the identified revenue streams shall continue for a term of twenty (20) years from the commencement of gaming activities on the property, after which such payments will cease; and

**WHEREAS**, the Cleveland County Board of Commissioners recognizes the importance of ensuring that the enumerated revenues are utilized in a manner, which strengthens the County's long-term financial position and supports critical infrastructure needs; and

**WHEREAS**, pursuant to **North Carolina General Statutes § Chapter 159**, capital reserve funds are governed by the following provisions:

- **§ 159-19:** The establishing resolution may be amended by the governing board in the same manner as adopted, including widening purposes for capital outlay.
- **§ 159-20:** Capital reserve funds may be funded by appropriations from other funds, consistent with statutory limitations, and restricted monies must be accounted for separately.
- **§ 159-21:** Cash balances of capital reserve funds may be deposited at interest or invested as provided by law.
- **§ 159-22:** Withdrawals require a separate resolution or ordinance and may only be made for purposes specified in the establishing or amended resolution, with adequate balance available; and

**WHEREAS**, capital purposes include, but are not limited to, debt service obligations and major maintenance projects necessary to preserve and enhance County facilities and assets;

**NOW, THEREFORE, BE IT RESOLVED** by the Cleveland County Board of Commissioners that:

- All revenues received by Cleveland County pursuant to the Intergovernmental Agreement with the Catawba Indian Nation shall be deposited into the County's Capital Reserve Fund.
- Funds deposited into the Capital Reserve Fund under this Resolution shall be used exclusively for capital purposes, including debt service and major maintenance projects, in accordance with North Carolina General Statutes § 159-19 through 159-22.
- The County Finance Director is hereby authorized and directed to implement this Resolution and ensure compliance with applicable laws and accounting standards.

Adopted this 20<sup>th</sup> day of January, 2026.

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Kevin Gordon, Chairman

Cleveland County Board of Commissioners

Attest:

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Phyllis Nowlen, CMC, NCCCC

Clerk to the Board

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Solid Waste Cell IV Construction Project Bid

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**Department:**

**Agenda Title:** Solid Waste Cell IV Construction Project Bid

**Agenda Summary:** Josh Davis, Solid Waste Director

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> STAFF_REPORT_Accept_Bids_Solid_Waste_Cell_4.docx	Cell IV Staff report
<input type="checkbox"/> Bid_Evaluation-Phase_4_Expansion.pdf	Bid Evaluation
<input type="checkbox"/> C-510-Notice_of_Award-Earnhardt.pdf	Notice of Award



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# Cleveland County

NORTH CAROLINA

## STAFF REPORT

To: County Commissioners Date: 1/12/2026  
Via: David Cotton, County Manager  
From: Philip Steffen, Finance Director  
Subject: Formal Acceptance of Bid for Self McNeilly Landfill Phase 4 Expansion

Summary Statement: On December 11, 2025, Cleveland County received five (5) bids for the Self McNeilly Landfill Phase 4 Expansion project. The bids were publicly opened and read aloud. Garrett & Moore, Inc., the County's consulting engineer, reviewed all submissions for compliance with bid requirements and determined that each bid was responsive.

Following evaluation, **Earnhardt Grading, Inc.** was identified as the **lowest responsive and responsible bidder**. The engineer recommends awarding the contract to Earnhardt Grading, Inc. based on their bid and subsequent adjustments for protective cover materials.

### Project Details

- **Project:** Self McNeilly Landfill Phase 4 Expansion
- **Engineer:** Garrett & Moore, Inc.
- **Recommended Contractor:** Earnhardt Grading, Inc.
- **Contract Amount:** \$6,879,577.30
- **Scope:** A 12.7-acre MSW Landfill expansion complete with approximately 400,000 cy of soil excavation, low permeability compacted soil liner, geosynthetic clay liner, textured high-density polyethylene (HDPE) flexible membrane liner (FML), fabric cushion, stone protective cover, HDPE leachate collection system piping, stormwater management features, and stabilization.

### Fiscal Impact:

- Number of Bids Received: 5
- Lowest Bidder: Earnhardt Grading, Inc.
- Adjusted Total: \$6,879,577.30, already budgeted and paid for by debt funds issued in November of 2025.

Recommendation: Finance Director recommends that the **Board of County Commissioners formally accept the bid from Earnhardt Grading, Inc.** for the Self McNeilly Landfill Phase 4 Expansion in the amount of \$6,879,577.30.

### Attachments

1. Bid Evaluation and Specifications
2. Notice of Award – Earnhardt Grading, Inc.

January 12, 2026

Josh Davis  
Cleveland County Solid Waste Director  
2500 Fielding Road  
Cherryville, NC 28021

Re: Self McNeilly Landfill  
Phase 4 Landfill Expansion  
Bid Evaluation

Dear Mr. Davis:

Five (5) bids for the referenced project were submitted, opened, and read aloud on December 11, 2025.

A tabulation for the five (5) bids showing unit costs and extended total for every bid item as well as the total bid amount is provided in Table 1, attached. A few math errors were identified in the bid tabulation and therefore the extended amounts and total bid amounts were corrected on the bid tabulation as shown on Table 1.

Article 2 - Attachments to Bid of C-410 Bid Form for Construction Contract states the following:

“2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. Evidence of authority to do business in the state of the Project;
- E. Contractor's license number as evidence of Bidder's State Contractor's License;
- F. Required Bidder Qualification Statement with supporting data;”

Bid packages submitted by the bidders were reviewed for completeness according to the requirements listed above. Each of the bids were determined to be responsive to these requirements.

Based upon our review of the bids submitted and the information provided, Earnhardt Grading, Inc. was identified as the lowest, responsive, responsible bidder.

Bids were received with the base bid using soil as protective cover and with an alternate bid using stone as protective cover. During review, we recommended the County consider awarding the project using a combination of soil protective cover over most of the landfill

area and using stone protective cover in the lower end (or sump area) of the landfill area. The area recommended for using stone protective cover is shown in Figure 1.

In considering the recommendation, Earnhardt requested minor adjustments to unit pricing in three bid items to accommodate the use of both soil protective cover and stone protective cover. The request adjustments are described in the attached email from Chris Rowe of Earnhardt Grading, Inc. The adjustments requested are considered to be reasonable.


Table 2 presents a tabulation of the low bidder's bid, Earnhardt Grading, Inc., as described using the two protective cover materials.

Based on this review, we recommend awarding the contract to Earnhardt Grading Inc. as shown in Table 2 and in the amount of \$6,879,577.30.

We appreciate the opportunity to assist Cleveland County with this project. Please let us know if you have any questions or require further information.

Sincerely,

GARRETT & MOORE, INC.

A handwritten signature in blue ink that reads "Bernie Garrett". The signature is written in a cursive, flowing style.

Bernie Garrett, PE  
Project Manager

**Table 1**  
**Cleveland County Self McNeilly Landfill**  
**Phase 4 Landfill Expansion**  
**Bid Tabulation**

Bid Item	Description	Estimated		Earnhardt		Shamrock		Triangle		Morgan		Wright	
		Quantity	Unit	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	Bonds, Insurance, Mob	1	LS	\$83,000.00	\$83,000.00	\$515,074.00	\$515,074.00	\$987,000.00	\$987,000.00	\$315,900.00	\$315,900.00	\$1,243,000.00	\$1,243,000.00
2	Silt Fence	9500	LF	\$6.00	\$57,000.00	\$3.74	\$35,530.00	\$4.40	\$41,800.00	\$7.20	\$68,400.00	\$5.00	\$47,500.00
3	Construction Entrance	1	LS	\$15,000.00	\$15,000.00	\$12,825.00	\$12,825.00	\$6,285.00	\$6,285.00	\$5,400.00	\$5,400.00	\$7,440.00	\$7,440.00
4	Concrete Washout	1	LS	\$2,050.00	\$2,050.00	\$4,780.00	\$4,780.00	\$2,220.00	\$2,220.00	\$1,530.00	\$1,530.00	\$2,450.00	\$2,450.00
5	Clearing/Grubbing	14	AC	\$7,250.00	\$101,500.00	\$6,868.00	\$96,152.00	\$4,170.00	\$58,380.00	\$8,835.00	\$123,690.00	\$9,000.00	\$126,000.00
6	Stripping	26	AC	\$6,500.00	\$169,000.00	\$4,322.00	\$112,372.00	\$3,850.00	\$100,100.00	\$4,820.00	\$125,320.00	\$5,540.00	\$144,040.00
7	Remove/Replace Unsuitable Soils	5000	CY	\$8.00	\$40,000.00	\$9.04	\$45,200.00	\$13.70	\$68,500.00	\$16.00	\$80,000.00	\$17.45	\$87,250.00
8	Geogrid Fabric for Foundation Improvement	2500	SY	\$3.60	\$9,000.00	\$2.66	\$6,650.00	\$4.50	\$11,250.00	\$3.70	\$9,250.00	\$4.75	\$11,875.00
9	Subgrade Exc. & Backfill	80000	CY	\$5.00	\$400,000.00	\$4.06	\$324,800.00	\$4.40	\$352,000.00	\$7.15	\$572,000.00	\$6.35	\$508,000.00
10	Subgrade Exc. & Stockpile	320000	CY	\$2.95	\$944,000.00	\$6.22	\$1,990,400.00	\$3.70	\$1,184,000.00	\$4.05	\$1,296,000.00	\$6.75	\$2,160,000.00
10A	Rock Exc. & Stockpile	7000	CY	\$27.50	\$192,500.00	\$47.71	\$333,970.00	\$53.50	\$374,500.00	\$7.25	\$50,750.00	\$40.00	\$280,000.00
11	18" Low-Perm Clay Liner	61710	SY	\$8.00	\$493,680.00	\$6.20	\$382,602.00	\$6.50	\$401,115.00	\$7.05	\$435,055.50	\$6.25	\$385,687.50
12	GCL	61710	SY	\$6.24	\$385,070.40	\$7.40	\$456,654.00	\$7.00	\$431,970.00	\$8.35	\$515,278.50	\$6.95	\$428,884.50
13	60 mil Textured HDPE	61710	SY	\$6.39	\$394,326.90	\$7.30	\$450,483.00	\$6.20	\$382,602.00	\$8.65	\$533,791.50	\$7.60	\$468,996.00
14	Geocomposite Drainage Net	61710	SY	\$6.15	\$379,516.50	\$7.70	\$475,167.00	\$7.00	\$431,970.00	\$9.60	\$592,416.00	\$7.95	\$490,594.50
15	24" Protective Cover Layer Type 2 (Soil)	61710	SY	\$9.50	\$586,245.00	\$3.30	\$203,643.00	\$8.90	\$549,219.00	\$6.45	\$398,029.50	\$6.80	\$419,628.00
16	Anchor Trench	2490	LF	\$10.85	\$27,016.50	\$21.60	\$53,784.00	\$8.50	\$21,165.00	\$12.00	\$29,880.00	\$9.40	\$23,406.00
17	LCS-8" Diam. HDPE Pipe Collection Line	2750	LF	\$125.00	\$343,750.00	\$81.30	\$223,575.00	\$165.00	\$453,750.00	\$185.00	\$508,750.00	\$170.00	\$467,500.00
18	LCS-Leachate Cleanouts	260	LF	\$80.00	\$20,800.00	\$103.00	\$26,780.00	\$192.50	\$50,050.00	\$77.00	\$20,020.00	\$86.25	\$22,425.00
19	LCS-24" HDPE Sloperiser Piping	150	LF	\$470.00	\$70,500.00	\$484.00	\$72,600.00	\$230.50	\$34,575.00	\$300.15	\$45,022.50	\$600.00	\$90,000.00
20	LCS-HDPE Sloperiser Headwall	2	EA	\$8,500.00	\$17,000.00	\$14,375.00	\$28,750.00	\$3,170.00	\$6,340.00	\$10,610.00	\$21,220.00	\$9,180.00	\$18,360.00
21	LCS-Pump System Valve Box & Comp.	2	EA	\$45,000.00	\$90,000.00	\$34,318.00	\$68,636.00	\$51,500.00	\$103,000.00	\$42,785.00	\$85,570.00	\$37,100.00	\$74,200.00
22	LCS-3"x6" Duall Wall HDPE Force Main	150	LF	\$95.50	\$14,325.00	\$34.00	\$5,100.00	\$144.00	\$21,600.00	\$95.65	\$14,347.50	\$46.75	\$7,012.50
23	LCS-4"x8" Dual Wall HDPE Force Main	2310	LF	\$48.00	\$110,880.00	\$44.50	\$102,795.00	\$65.00	\$150,150.00	\$96.75	\$223,492.50	\$39.00	\$90,090.00
24	Electrical Conduit	100	LF	\$37.50	\$3,750.00	\$25.00	\$2,500.00	\$27.50	\$2,750.00	\$84.05	\$8,405.00	\$26.05	\$2,605.00
25	Leachate Sump Pump and Control Panel	1	LS	\$100,000.00	\$100,000.00	\$84,627.00	\$84,627.00	\$114,000.00	\$114,000.00	\$111,210.00	\$111,210.00	\$90,100.00	\$90,100.00
26	Electrical Service	1	LS	\$125,000.00	\$125,000.00	\$36,800.00	\$36,800.00	\$124,000.00	\$124,000.00	\$180,035.00	\$180,035.00	\$36,700.00	\$36,700.00
27	Fabric Formed Concrete Channel Lining	720	SY	\$95.00	\$68,400.00	\$105.80	\$76,176.00	\$27.00	\$19,440.00	\$125.00	\$90,000.00	\$101.00	\$72,720.00
28	Erosion Control Matting Channel Lining	5100	SY	\$4.00	\$20,400.00	\$3.09	\$15,759.00	\$3.75	\$19,125.00	\$2.50	\$12,750.00	\$7.20	\$36,720.00
29	Erosion Control Matting- Slopes	19900	SY	\$2.80	\$55,720.00	\$2.10	\$41,790.00	\$2.10	\$41,790.00	\$2.50	\$49,750.00	\$1.95	\$38,805.00
30	8" Compacted ABC w/ 8oz Geotextile	14200	SY	\$21.80	\$309,560.00	\$22.51	\$319,642.00	\$29.75	\$422,450.00	\$30.00	\$426,000.00	\$34.25	\$486,350.00
31	24" RCP	252	LF	\$116.25	\$29,295.00	\$118.00	\$29,736.00	\$145.00	\$36,540.00	\$189.29	\$47,701.08	\$118.00	\$29,736.00
32	36" RCP	248	LF	\$160.00	\$39,680.00	\$187.00	\$46,376.00	\$250.00	\$62,000.00	\$243.15	\$60,301.20	\$147.00	\$36,456.00
33	48" RCP	510	LF	\$265.00	\$135,150.00	\$278.40	\$141,984.00	\$391.00	\$199,410.00	\$490.00	\$249,900.00	\$229.00	\$116,790.00
34	Junction Box	2	EA	\$13,250.00	\$26,500.00	\$8,633.00	\$17,266.00	\$13,350.00	\$26,700.00	\$10,980.00	\$21,960.00	\$11,100.00	\$22,200.00
35	Landfill Cell Access Ramp w/ 24" RCP	1	EA	\$22,050.00	\$22,050.00	\$33,167.00	\$33,167.00	\$28,900.00	\$28,900.00	\$42,915.00	\$42,915.00	\$35,600.00	\$35,600.00
36	Edge of Liner Markers	30	EA	\$260.00	\$7,800.00	\$41.00	\$1,230.00	\$137.50	\$4,125.00	\$385.00	\$11,550.00	\$244.00	\$7,320.00
37	Rain Cover	61710	SY	\$3.06	\$188,832.60	\$3.10	\$191,301.00	\$3.30	\$203,643.00	\$14.10	\$870,111.00	\$3.90	\$240,669.00
38	Wind Defender Geosynthetic Cover System	61710	SY	\$3.30	\$203,643.00	\$3.60	\$222,156.00	\$3.80	\$234,498.00	\$4.95	\$305,464.50	\$4.65	\$286,951.50
39	Pump (for Stormwater on Rain Cover	1	LS	\$75,500.00	\$75,500.00	\$59,766.00	\$59,766.00	\$19,975.00	\$19,975.00	\$75,275.00	\$75,275.00	\$75,000.00	\$75,000.00
40	Stabilization	12	AC	\$3,295.00	\$39,540.00	\$3,335.00	\$40,020.00	\$9,650.00	\$115,800.00	\$5,010.00	\$60,120.00	\$3,170.00	\$38,040.00
<b>TBB</b>	<b>Total Base Bid</b>				<b>\$6,396,980.90</b>		<b>\$7,388,618.00</b>		<b>\$7,898,687.00</b>		<b>\$8,694,561.28</b>		<b>\$9,257,101.50</b>
14A	Fabric Cushion	61710	SY	\$3.68	\$227,092.80	\$3.80	\$234,498.00	\$4.07	\$251,159.70	\$4.20	\$259,182.00	\$3.66	\$225,858.60
15A	24" Thick Protective Cover Layer Type 1 (Stone)	61710	SY	\$73.25	\$4,520,257.50	\$70.00	\$4,319,700.00	\$94.00	\$5,800,740.00	\$79.00	\$4,875,090.00	\$90.98	\$5,614,375.80
<b>TAB</b>	<b>Total Alternate Bid</b>				<b>\$10,178,569.70</b>		<b>\$11,264,006.00</b>		<b>\$12,969,397.70</b>		<b>\$12,838,387.78</b>		<b>\$14,187,113.40</b>
				<b>Earnhardt</b>		<b>Shamrock</b>		<b>Triangle</b>		<b>Morgan</b>		<b>Wright</b>	

## **Cleveland County Self McNeilly Landfill**

### **Phase 4 Expansion**

#### **Bid Evaluation**

##### Bid review calculation notes:

**Earnhardt:** It appears that bid item 14 extended price was miscalculated, leading to error in Total Base Bid. The corrected Total Base Bid is \$6,396,980.90.

**Shamrock:** It appears that the Total Alternate Bid was miscalculated, instead of omitting bid items 14 & 15 for the alternate bid, Shamrock used total sum of all bid items in calculating the Total Alternate Bid. The corrected Total Alternate Bid calculation omits bid items 14 & 15 and replaces them with 14A and 15A. The corrected Total Alternate Bid is \$11,264,006.

**Morgan:** It appears that bid items 5 & 40 extended price were miscalculated, leading to errors in both Total Base and Total Alternate Bid sums. The corrected Total Base Bid is \$8,694,561.28. The corrected Total Alternate Bid is \$12,838,387.78.





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**RE: Cleveland County - Project Award**

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**From** Chris Rowe <crowe@earnhardtgrading.com>

**Date** Fri 1/9/2026 3:06 PM

**To** Bernie Garrett <bgarrett@garrett-moore.com>

**Cc** Steve Nichting <snichting@garrett-moore.com>

 1 attachment (96 KB)

Bid Tabulation-Table 2-AdjustedEGI01092026.pdf;

Good Afternoon Bernie,

I apologize for the late response, it has been a crazy week and I was waiting on responses from the liner installers. We had a few adjustments to the unit prices based on the reduction in quantity and lower productions. The protective cover stone came up due to the slower production for the smaller quantity of stone, as well as an increase in the QC time. The liner installer also increased the composite pricing slightly and the fabric pricing came up due to the quantity decrease. Let me know if you have any questions.

Thanks

**Chris Rowe**

**Project Manager & Estimator | EarnhardtGrading.com | (m) 980.229.5570 | (o) 704.601.4290 \*221 | 7525 Old Plank Rd. Stanley, NC 28164 |**



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**From:** Bernie Garrett <bgarrett@garrett-moore.com>

**Sent:** Wednesday, January 7, 2026 2:27 PM

**To:** Chris Rowe <crowe@earnhardtgrading.com>

**Cc:** Steve Nichting <snichting@garrett-moore.com>

**Subject:** Cleveland County - Project Award

Chris,

Please see the attached tabulation for the award. There was one minor math error in Line Item 14 in the base bid, which we corrected. I was going to be on the road tomorrow, but now I will be in the office. So, please let me know tomorrow if this works for you.

Best regards

Bernie

Bernie Garrett, PE

1/12/26, 8:56 AM

Inbox - Bernie Garrett - Outlook

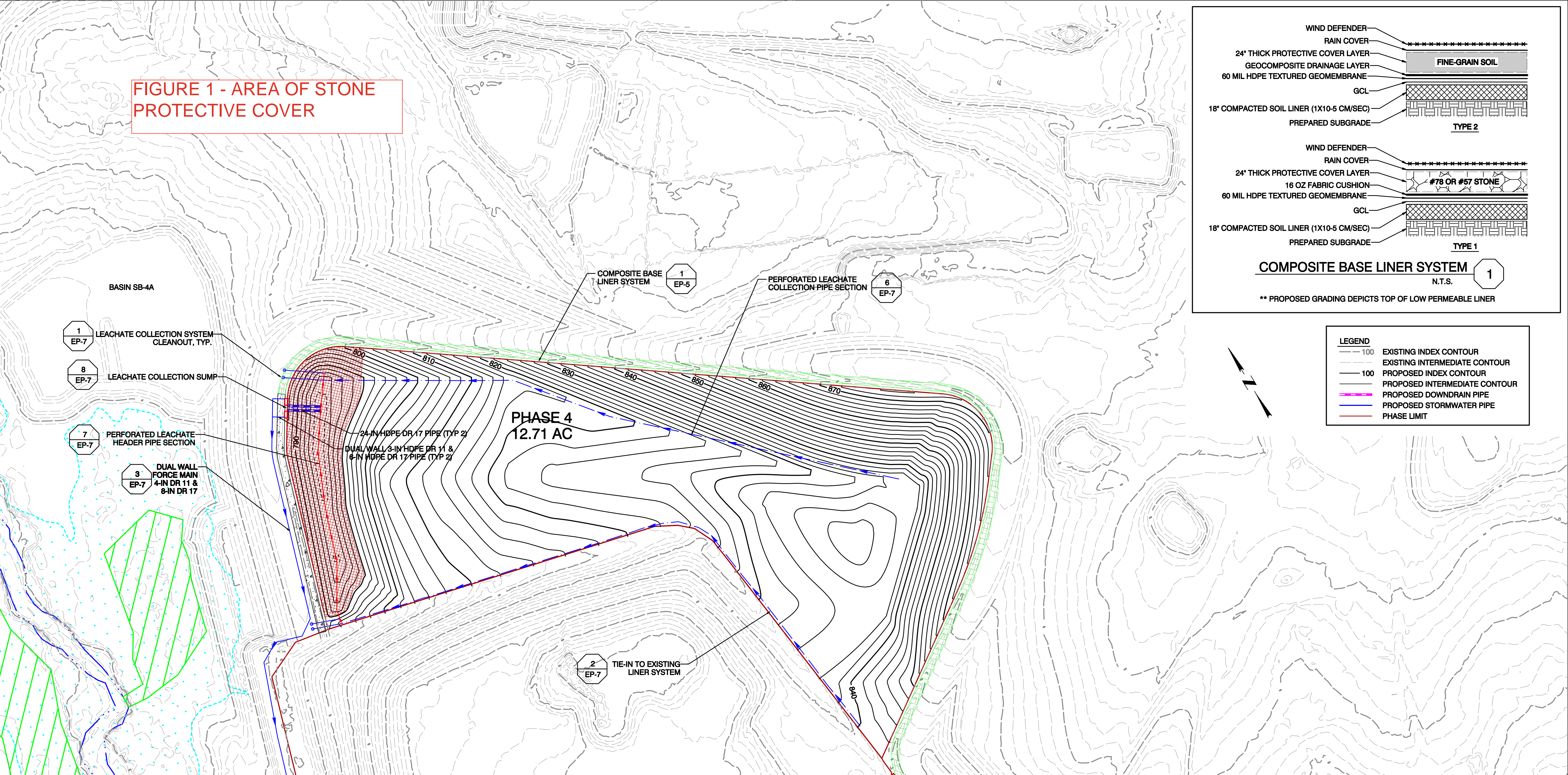
Garrett & Moore, Inc.  
(919) 210-2844

**Table 2**  
**Cleveland County Self McNeilly Landfill**  
**Phase 4 Landfill Expansion**  
**Project Award Tabulation**

Bid Item	Description	Estimated Quantity	Unit	Unit Price	Adjusted Unit Prices	Extended Total	Adjusted Total
1	Bonds, Insurance, Mob	1	LS	\$83,000.00		\$83,000.00	\$83,000.00
2	Silt Fence	9500	LF	\$6.00		\$57,000.00	\$57,000.00
3	Construction Entrance	1	LS	\$15,000.00		\$15,000.00	\$15,000.00
4	Concrete Washout	1	LS	\$2,050.00		\$2,050.00	\$2,050.00
5	Clearing/Grubbing	14	AC	\$7,250.00		\$101,500.00	\$101,500.00
6	Stripping	26	AC	\$6,500.00		\$169,000.00	\$169,000.00
7	Remove/Replace Unsuitable Soils	5000	CY	\$8.00		\$40,000.00	\$40,000.00
8	Geogrid Fabric for Foundation Improvement	2500	SY	\$3.60		\$9,000.00	\$9,000.00
9	Subgrade Exc. & Backfill	80000	CY	\$5.00		\$400,000.00	\$400,000.00
10	Subgrade Exc. & Stockpile	320000	CY	\$2.95		\$944,000.00	\$944,000.00
10A	Rock Exc. & Stockpile	7000	CY	\$27.50		\$192,500.00	\$192,500.00
11	18" Low-Perm Clay Liner	61710	SY	\$8.00		\$493,680.00	\$493,680.00
12	GCL	61710	SY	\$6.24		\$385,070.40	\$385,070.40
13	60 mil Textured HDPE	61710	SY	\$6.39		\$394,326.90	\$394,326.90
14	Geocomposite Drainage Net	54934	SY	\$6.15	\$6.35	\$337,844.10	\$348,830.90
14A	Fabric Cushion	6776	SY	\$3.68	\$5.25	\$24,935.68	\$35,574.00
15	24" Protective Cover Layer Type 2 (Soil)	54934	SY	\$9.50		\$521,873.00	\$521,873.00
15A	24" Thick Protective Cover Layer Type 1 (Stone)	6776	SY	\$73.25	\$80.00	\$496,342.00	\$542,080.00
16	Anchor Trench	2490	LF	\$10.85		\$27,016.50	\$27,016.50
17	LCS-8" Diam. HDPE Pipe Collection Line	2750	LF	\$125.00		\$343,750.00	\$343,750.00
18	LCS-Leachate Cleanouts	260	LF	\$80.00		\$20,800.00	\$20,800.00
19	LCS-24" HDPE Sloperiser Piping	150	LF	\$470.00		\$70,500.00	\$70,500.00
20	LCS-HDPE Sloperiser Headwall	2	EA	\$8,500.00		\$17,000.00	\$17,000.00
21	LCS-Pump System Valve Box & Comp.	2	EA	\$45,000.00		\$90,000.00	\$90,000.00
22	LCS-3"x6" Duall Wall HDPE Force Main	150	LF	\$95.50		\$14,325.00	\$14,325.00
23	LCS-4"x8" Dual Wall HDPE Force Main	2310	LF	\$48.00		\$110,880.00	\$110,880.00
24	Electrical Conduit	100	LF	\$37.50		\$3,750.00	\$3,750.00
25	Leachate Sump Pump and Control Panel	1	LS	\$100,000.00		\$100,000.00	\$100,000.00
26	Electrical Service	1	LS	\$125,000.00		\$125,000.00	\$125,000.00
27	Fabric Formed Concrete Channel Lining	720	SY	\$95.00		\$68,400.00	\$68,400.00
28	Erosion Control Matting Channel Lining	5100	SY	\$4.00		\$20,400.00	\$20,400.00
29	Erosion Control Matting- Slopes	19900	SY	\$2.80		\$55,720.00	\$55,720.00
30	8" Compacted ABC w/ 8oz Geotextile	14200	SY	\$21.80		\$309,560.00	\$309,560.00
31	24" RCP	252	LF	\$116.25		\$29,295.00	\$29,295.00
32	36" RCP	248	LF	\$160.00		\$39,680.00	\$39,680.00
33	48" RCP	510	LF	\$265.00		\$135,150.00	\$135,150.00
34	Junction Box	2	EA	\$13,250.00		\$26,500.00	\$26,500.00
35	Landfill Cell Access Ramp w/ 24" RCP	1	EA	\$22,050.00		\$22,050.00	\$22,050.00
36	Edge of Liner Markers	30	EA	\$260.00		\$7,800.00	\$7,800.00
37	Rain Cover	61710	SY	\$3.06		\$188,832.60	\$188,832.60
38	Wind Defender Geosynthetic Cover System	61710	SY	\$3.30		\$203,643.00	\$203,643.00
39	Pump (for Stormwater on Rain Cover	1	LS	\$75,500.00		\$75,500.00	\$75,500.00
40	Stabilization	12	AC	\$3,295.00		\$39,540.00	\$39,540.00
	<b>Total Project Amount</b>					<b>\$6,812,214.18</b>	<b>\$6,879,577.30</b>



FIGURE 1 - AREA OF STONE  
PROTECTIVE COVER





## NOTICE OF AWARD

### Date of Issuance:

Owner: Cleveland County Owner's Project No.:  
Engineer: Garrett & Moore Inc. Engineer's Project No.: NA  
Project: Self McNeilly Landfill Phase 4 Expansion  
Contract Name: Self McNeilly Landfill Phase 4 Expansion  
Bidder: Earnhardt Grading, Inc.  
Bidder's Address: 7525 Old Plank Rd., Stanley, NC 28164

You are notified that Owner has accepted your Bid dated **[date]** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

**All Work in the Contract Documents with 1.4 acres of stone protective cover option (alternate bid) replacing soil protective cover option (base bid) as tabulated in Table 2 attached.**

The Contract Price of the awarded Contract is **\$ 6,879,577.30**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

**One .pdf copy of unexecuted counterparts of the Agreement** accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **one copy of** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Cleveland County**

By (signature): \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Copy: Engineer

**Table 2**  
**Cleveland County Self McNeilly Landfill**  
**Phase 4 Landfill Expansion**  
**Project Award Tabulation**

Bid Item	Description	Estimated Quantity	Unit	Unit Price	Extended Total
1	Bonds, Insurance, Mob	1	LS	\$83,000.00	\$83,000.00
2	Silt Fence	9500	LF	\$6.00	\$57,000.00
3	Construction Entrance	1	LS	\$15,000.00	\$15,000.00
4	Concrete Washout	1	LS	\$2,050.00	\$2,050.00
5	Clearing/Grubbing	14	AC	\$7,250.00	\$101,500.00
6	Stripping	26	AC	\$6,500.00	\$169,000.00
7	Remove/Replace Unsuitable Soils	5000	CY	\$8.00	\$40,000.00
8	Geogrid Fabric for Foundation Improvement	2500	SY	\$3.60	\$9,000.00
9	Subgrade Exc. & Backfill	80000	CY	\$5.00	\$400,000.00
10	Subgrade Exc. & Stockpile	320000	CY	\$2.95	\$944,000.00
10A	Rock Exc. & Stockpile	7000	CY	\$27.50	\$192,500.00
11	18" Low-Perm Clay Liner	61710	SY	\$8.00	\$493,680.00
12	GCL	61710	SY	\$6.24	\$385,070.40
13	60 mil Textured HDPE	61710	SY	\$6.39	\$394,326.90
14	Geocomposite Drainage Net	54934	SY	\$6.35	\$348,830.90
14A	Fabric Cushion	6776	SY	\$5.25	\$35,574.00
15	24" Protective Cover Layer Type 2 (Soil)	54934	SY	\$9.50	\$521,873.00
15A	24" Thick Protective Cover Layer Type 1 (Stone)	6776	SY	\$80.00	\$542,080.00
16	Anchor Trench	2490	LF	\$10.85	\$27,016.50
17	LCS-8" Diam. HDPE Pipe Collection Line	2750	LF	\$125.00	\$343,750.00
18	LCS-Leachate Cleanouts	260	LF	\$80.00	\$20,800.00
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32	36" RCP	248	LF	\$160.00	\$39,680.00
33	48" RCP	510	LF	\$265.00	\$135,150.00
34	Junction Box	2	EA	\$13,250.00	\$26,500.00
35	Landfill Cell Access Ramp w/ 24" RCP	1	EA	\$22,050.00	\$22,050.00
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37	Rain Cover	61710	SY	\$3.06	\$188,832.60
38	Wind Defender Geosynthetic Cover System	61710	SY	\$3.30	\$203,643.00
39	Pump (for Stormwater on Rain Cover	1	LS	\$75,500.00	\$75,500.00
40	Stabilization	12	AC	\$3,295.00	\$39,540.00
	<b>Total Project Amount</b>				<b>\$6,879,577.30</b>

# 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**

---

**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

**Agenda Summary:** Kevin Gordon, Chairman

**Proposed Action:**

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**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, February 3, 2026, at 6:00 p.m. in the Commissioners' Chambers.**

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**Department:**

**Agenda Title:** The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, February 3, 2026, at 6:00 p.m. in the Commissioners' Chambers.

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name

Description

No Attachments Available