

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

June 16, 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.)

2. CONSENT AGENDA

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

- A. **Tax Administration** May 2026 Collection Report
- B. **Tax Administration** May 2026 Abatements and Supplements
- C. **Tax Administration** Late Applications for Exemption / Exclusion / Deferral
- D. **Tax Administration** Pending Refunds and Releases
- E. **Finance** Budget Transfer Summary

- Department**
- F. **Finance** Budget Amendment (BNA#088)
Department
- G. **Health** Budget Amendment (BNA#089)
Department
- H. **Health** Budget Amendment (BNA#090)
Department
- I. **Health** Budget Amendment (BNA#091)
Department
- J. **Health** Budget Amendment (BNA#092)
Department
- K. **Health** Budget Amendment (BNA#093)
Department
- L. **Kings Mountain** Budget Amendment (BNA#094)
Touchdown Club
- M. **Finance** Budget Amendment (BNA#095)
Department
- N. **Finance** Budget Amendment (BNA#096)
Department
- O. **Finance** Budget Amendment (BNA#097)
Department
- P. **Sheriff's Office** Removal of Service Weapon for BPearson
- Q. **County** ALWS Performance Contract
Manager's Office
- R. **Juvenile Crime** Annual Report
Prevention
Council

SPECIAL RECOGNITION

3. North Carolina Governor's Volunteer Service Award
Phyllis Nowlen, Clerk to the Board

SPECIAL PRESENTATION

4. Duke Energy Foundation Award

Josh Queen, Fire Marshal/Interim Emergency Management Director

5. The Charters of Freedom

Jeff Morse, Foundation Forward Representative

ADJOURN

The next regular meeting of the Cleveland County Board of Commissioners will be held on Tuesday, July 14, 2026, at 6:00 pm in the Commissioners' Chambers.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

May 2026 Collection Report

Department: Tax Administration
Agenda Title: May 2026 Collection Report
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> StaffReport_Collections_May12026.docx	Staff Report
<input type="checkbox"/> Percentage_2025_2026.pdf	Percentages
<input type="checkbox"/> Gap_Bills.pdf	Gap Bills
<input type="checkbox"/> Taxes_Collected.pdf	Taxes Collected

STAFF REPORT

To: Board of County Commissioners

Date: Tuesday, June 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 May 2026. The collection rate for the month was **98.12%**, which is slightly lower 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 May 2026.

Attachment:

(1) May Real Estate Collections

(2) May Gap Collections

(3) May Percentage

Percentage	Real Property					
Revenue	Unit: 010					
	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
July	0.39%	1.04%	0.64%	1.22%	1.90%	2.29%
August	27.83%	50.45%	53.68%	58.88%	52.70%	51.81%
September	54.48%	50.87%	51.74%	57.08%	57.95%	56.63%
October	53.05%	53.44%	54.15%	59.60%	60.75%	59.44%
November	56.35%	55.56%	56.85%	62.43%	63.75%	57.87%
December	82.19%	71.47%	75.34%	76.89%	76.38%	77.04%
January	93.64%	93.88%	94.37%	94.21%	94.36%	94.54%
February	95.71%	96.36%	96.38%	96.45%	96.34%	96.46%
March	97.16%	97.08%	97.28%	97.36%	97.64%	97.66%
April	97.73%	97.86%	97.73%	97.67%	98.13%	98.10%
May	98.12%	98.27%	98.06%	97.98%	98.33%	98.30%
June		98.55%	98.23%	98.22%	98.58%	98.57%

GAP BILLS TOTAL TAXES COLLECTED MAY 2026

DEF REV	\$0.00
2025	\$4,557.58
2024	\$1,958.94
2023	\$851.05
2022	\$400.06
2021	\$452.54
2020	\$60.93
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL	<u>\$8,281.10</u>
FEEES	\$886.80
INTEREST	\$1,017.72
TOLERANCE	<u>(\$7.55)</u>
TOTAL	\$10,178.07

DEF REV	\$16,333.20	Total Tolerance
TOLERANCE	\$0.11	(\$7.44)
INTEREST	\$0.00	
TOTAL DEF	<u>\$16,333.31</u>	
GRAND TOTAL	\$26,511.38	

TOTAL TAXES UNCOLLECTED MAY 2026

2025	\$218,112.38
2024	\$232,515.45
2023	\$83,314.03
2022	\$67,397.72
2021	\$43,580.21
2020	\$28,318.80
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL \$673,238.59

DEF REV \$231,477.63
 TOTAL \$904,716.22

Denise Jones
 Cleveland County Tax Collector

REAL-PERSONAL
COUNTY GENERAL

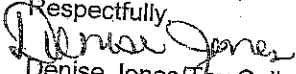
<u>YEAR</u> <u>DEF REV</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
2025	\$191,495.03		2026
2024	\$33,038.96		
2023	\$21,251.45		
2022	\$18,607.31		
2021	\$2,161.61		
2020	\$1,666.54		
2019	\$1,676.40		
2018	\$1,846.23		
2017	\$1,009.48		
2016	\$811.70		
2015			

SUB TOTAL	\$273,564.71
DISCOUNT	\$4.59
INTEREST	\$34,096.55
ADVERTISING	\$1,397.67
GARNISHMENT	\$4,317.35
NSF	\$0.01
LEGAL FEES	\$6,036.40
TOLERANCE	(\$3.42)
TOTAL	\$319,413.86
misc fee	\$12.77
	\$319,426.63

ACCOUNT NOS

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>05/31/26</u>				
2025	\$55,821,061.35	\$56,891,647.01			
2024	\$55,194,039.14	\$55,503,992.22		98.12%	\$1,070,585.66
2023	\$55,725,929.58	\$56,014,573.87		99.44%	\$309,953.08
2022	\$54,755,663.38	\$55,006,744.49		99.48%	\$288,644.29
2021	\$53,162,584.21	\$53,233,015.23		99.54%	\$251,081.11
2020	\$50,297,009.75	\$50,377,536.10		99.87%	\$70,431.02
2019	\$49,426,548.77	\$49,603,665.75		99.84%	\$80,526.35
2018	\$46,584,968.93	\$46,670,720.82		99.64%	\$177,116.98
2017	\$44,134,791.58	\$44,180,514.77		99.82%	\$85,751.89
2016	\$43,722,827.16	\$43,749,513.16		99.90%	\$45,723.19
2015	\$42,988,490.99	\$42,988,490.99		99.94%	\$26,686.00
				100.00%	\$0.00

<u>2026 DEF REV COLL</u>		<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$5,205.66	\$20,363.24	\$74,791.24	27.23%	\$54,428.00
DISC	(\$19.81)	\$5,347.47			
TOL	(\$0.29)	\$161.91			
			INT		

Respectfully,

 Denise Jones/Tax Collector

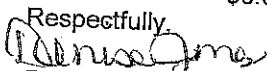
REAL-PERSONAL
CLEVELAND COUNTY SOLID WASTE

<u>YEAR</u> <u>DEF REV</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u> <u>2026</u>
2025	\$32,828.03		
2024	\$4,393.91		
2023	\$2,858.63		
2022	\$539.42		
2021	\$423.96		
2020	\$279.68		
2019	\$321.42		
2018	\$368.03		
2017	\$126.17		
2016	\$173.60		
2015			
SUB TOTAL			
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL			

ACCOUNT NOS

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>05/31/26</u>				
2025	\$2,431,340.95	\$2,578,481.82		94.29%	\$147,140.87
2024	\$2,214,173.26	\$2,265,351.13		97.74%	\$51,177.87
2023	\$2,229,001.89	\$2,262,558.17		98.52%	\$33,556.28
2022	\$2,213,016.28	\$2,235,825.17		98.98%	\$22,808.89
2021	\$2,178,119.98	\$2,198,441.91		99.08%	\$20,321.93
2020	\$2,014,630.12	\$2,029,075.19		99.29%	\$14,445.07
2019	\$2,014,245.25	\$2,027,291.73		99.36%	\$13,046.48
2018	\$1,899,514.76	\$1,910,737.56		99.41%	\$11,222.80
2017	\$1,913,498.63	\$1,924,768.70		99.41%	\$11,270.07
2016	\$1,715,728.06	\$1,728,486.93		99.26%	\$12,758.87
2015	\$1,734,571.71	\$1,734,571.71		100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED UNCOLLECTED</u>
TAX	\$25.00	\$25.00	\$142.50 17.54% \$117.50
DISC	(\$6.20)	\$62.55	
TOL	\$0.00	\$43.75	INT

Respectfully,

 Denise Jones/Tax Collector


VENDOR 3170

REAL-PERSONAL
CLEVELAND COUNTY SCHOOLS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$66,151.88		
2024	\$8,448.13		
2023	\$5,434.10		
2022	\$4,758.22		
2021	\$552.74		
2020	\$438.57		
2019	\$441.15		
2018	\$485.84		
2017	\$265.65		
2016	\$213.61		
2015			
SUB TOTAL			
	\$87,189.89		
DISCOUNT	\$1.61		
INTEREST	\$9,743.02		
TOLERANCE	(\$1.05)		
TOTAL	\$96,933.47		
		ACCOUNT NOS	
		020.600.5.524.00	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>05/31/26</u>				
2025	\$19,288,657.86	\$19,655,467.69		98.13%	\$366,809.83
2024	\$14,113,675.44	\$14,192,953.98		99.44%	\$79,278.54
2023	\$14,250,012.40	\$14,323,849.18		99.48%	\$73,836.78
2022	\$14,004,459.72	\$14,068,800.02		99.54%	\$64,340.30
2021	\$13,600,970.50	\$13,618,984.93		99.87%	\$18,014.43
2020	\$13,236,083.24	\$13,257,275.11		99.84%	\$21,191.87
2019	\$13,007,014.38	\$13,053,624.42		99.64%	\$46,610.04
2018	\$12,259,230.40	\$12,281,796.22		99.82%	\$22,565.82
2017	\$11,614,446.55	\$11,626,479.33		99.90%	\$12,032.78
2016	\$11,506,035.86	\$11,513,058.82		99.94%	\$7,022.96
2015	\$11,312,789.23	\$11,312,789.23		100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$1,603.12	\$5,978.24	28.29%	\$15,157.31
DISC	\$0.00	\$1,603.01		
TOL	(\$0.11)	\$0.00		
		INT		

Respectfully,

Denise Jones/Tax Collector

REAL-PERSONAL
COUNTY FIRE

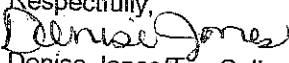
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$23,118.75		
2024	\$2,794.03		
2023	\$2,575.46		
2022	\$2,713.84		
2021	\$232.35		
2020	\$166.30		
2019	\$157.72		
2018	\$165.63		
2017	\$67.01		
2016	\$20.96		
2015			

SUB TOTAL	\$32,012.05
DISCOUNT	\$1.15
INTEREST	\$3,816.88
TOLERANCE	(\$0.49)
TOTAL	\$35,829.59

ACCOUNT NOS

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>05/31/26</u>			
2025	\$4,380,050.71	\$4,487,856.13	97.60%	\$107,805.42
2024	\$3,557,169.67	\$3,583,196.83	99.27%	\$26,027.16
2023	\$3,600,964.96	\$3,616,454.49	99.57%	\$15,489.53
2022	\$3,522,882.05	\$3,533,619.03	99.70%	\$10,736.98
2021	\$3,477,092.56	\$3,481,993.05	99.86%	\$4,900.49
2020	\$3,008,791.22	\$3,012,931.23	99.86%	\$4,140.01
2019	\$2,922,169.37	\$2,925,255.41	99.89%	\$3,086.04
2018	\$2,892,589.01	\$2,895,036.51	99.92%	\$2,447.50
2017	\$2,828,037.88	\$2,830,141.01	99.93%	\$2,103.13
2016	\$1,470,245.01	\$1,471,194.68	99.94%	\$949.67
2015	\$1,456,966.12	\$1,456,966.12	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$452.02	\$1,777.49		
DISC	(\$1.47)	\$467.42	32.80%	\$3,641.88
TOL	(\$0.06)	\$16.93		
		INT		

Respectfully,

Denise Jones/Tax Collector

VENDOR 5110

REAL-PERSONAL
FALLSTON FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
DEF REV			2026
2025			
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$0.00
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	\$0.00

074.000.2.240.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
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	\$19.14		\$19.14	100.00%	\$0.00
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	\$131,423.70		\$131,497.47	99.94%	\$73.77
2015	\$139,416.76		\$139,416.76	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$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 7990

REAL-PERSONAL
LATTIMORE FIRE
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025			
2024	\$235.66		
2023	\$115.27		
2022	\$33.35		
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$384.28		ACCOUNT NOS
DISCOUNT			
INTEREST	\$52.02		
TOLERANCE			
TOTAL	\$436.30		075.000.2.240.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$464.40	\$464.40		100.00%	\$0.00
2024	\$315,170.55	\$317,075.34		99.40%	\$1,904.79
2023	\$319,331.82	\$320,239.00		99.72%	\$907.18
2022	\$315,431.80	\$315,792.62		99.89%	\$360.82
2021	\$301,878.25	\$302,273.40		99.87%	\$395.15
2020	\$263,612.04	\$263,928.81		99.88%	\$316.77
2019	\$263,990.79	\$264,361.86		99.86%	\$371.07
2018	\$254,728.97	\$254,973.94		99.90%	\$244.97
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

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$50.58	\$66.81		
DISC	\$0.00	\$59.90	30.97%	\$148.91
TOL	\$0.00	\$9.32		
		INT		

Respectfully
Denise Jones
Denise Jones/Tax Collector

REAL-PERSONAL
RIPPY FIRE

VENDOR 11870

YEAR DEF REV	TAXES COLLECTED	MONTH OF MAY 2026
2025	\$3,347.71	
2024	\$411.65	
2023	\$188.21	
2022	\$4.92	
2021	\$1.70	
2020	\$1.19	
2019	\$1.19	
2018	\$1.19	
2017		
2016		
2015		
SUB TOTAL		ACCOUNT NOS
DISCOUNT		
INTEREST		
TOLERANCE		
TOTAL		076.000.2.240.00

YEAR	TAXES COLLECTED THRU 05/31/26	LEVY	% COLLECTED	UNCOLLECTED
2025	\$417,815.56	\$430,081.46	97.15%	\$12,265.90
2024	\$356,270.88	\$359,530.35	99.09%	\$3,259.47
2023	\$353,477.00	\$354,539.50	99.70%	\$1,062.50
2022	\$352,972.56	\$353,855.45	99.75%	\$882.89
2021	\$345,311.02	\$345,843.65	99.85%	\$532.63
2020	\$306,200.46	\$306,598.05	99.87%	\$397.59
2019	\$306,592.80	\$306,927.38	99.89%	\$334.58
2018	\$300,902.09	\$303,651.46	99.09%	\$2,749.37
2017	\$296,740.03	\$299,706.32	99.01%	\$2,966.29
2016	\$170,702.12	\$170,922.23	99.87%	\$220.11
2015	\$179,670.29	\$179,670.29	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.49	\$537.78	80.76%	\$128.09
DISC	\$0.00 \$0.49			
TOL	\$0.00 \$0.00			
		INT		

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY

YEAR	TAXES COLLECTED	MONTH OF
DEF REV		MAY
		2026
2025	\$51,224.29	
2024	\$6,850.80	
2023	\$2,069.90	
2022	\$416.24	
2021	\$60.42	
2020	\$47.65	
2019	\$108.00	
2018	\$216.41	
2017	\$43.21	
2016	\$43.21	
2015		

SUB TOTAL	\$61,080.13
DISCOUNT	\$1.02
INTEREST	\$4,180.58
TOLERANCE	(\$0.18)
SUBTOTAL	\$65,261.55
2% COLL FEE	(\$1,305.23)
TOTAL	\$63,956.32

ACCOUNT NOS

077.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$15,580,193.88	\$15,873,608.21		98.15%	\$293,414.33
2024	\$13,554,157.07	\$13,638,192.82		99.38%	\$84,035.75
2023	\$12,912,105.94	\$13,067,386.97		98.81%	\$155,281.03
2022	\$12,824,266.55	\$12,979,423.35		98.80%	\$155,156.80
2021	\$12,654,693.30	\$12,678,308.75		99.81%	\$23,615.45
2020	\$12,056,108.60	\$12,093,539.12		99.69%	\$37,430.52
2019	\$11,494,660.32	\$11,630,750.22		98.83%	\$136,089.90
2018	\$9,758,540.32	\$9,802,007.36		99.56%	\$43,467.04
2017	\$9,312,952.93	\$9,319,558.56		99.93%	\$6,605.63
2016	\$8,008,889.81	\$8,015,103.11		99.92%	\$6,213.30
2015	\$7,419,605.07	\$7,419,605.07		100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$2,082.26	\$2,790.49	12.57%	\$19,400.48
DISC	(\$10.40)	\$2,071.86		
TOL	\$0.00			
		INT		

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY
DISTRICT 25

YEAR DEF REV	TAXES COLLECTED	MONTH OF	MAY 2026
2025	\$2,237.61		
2024	\$1,151.24		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

		ACCOUNT NOS
SUB TOTAL	\$3,388.85	
DISCOUNT		
INTEREST	\$235.22	
TOLERANCE		
SUBTOTAL	\$3,624.07	077.000.2.240.00
2% COLL FEE	(\$72.48)	010.413.4.540.00
TOTAL	\$3,551.59	10.000.1.203.00
		WIRE TRANSFER

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$395,608.97		\$405,069.74	97.66%	\$9,460.77
2015	\$375,964.25		\$377,067.33	99.71%	\$1,103.08
2015	\$369,163.62		\$369,814.68	99.82%	\$651.06
2015	\$381,890.90		\$382,567.47	99.82%	\$676.57
2015	\$367,482.79		\$367,729.49	99.93%	\$246.70
2015	\$358,997.48		\$360,064.03	99.70%	\$1,066.55
2015	\$351,456.38		\$351,872.23	99.88%	\$415.85
2015	\$339,999.68		\$340,376.82	99.89%	\$377.14
2015	\$321,423.36		\$321,938.62	99.84%	\$515.26
2015	\$319,452.04		\$320,709.54	99.61%	\$1,257.50
2015	\$316,006.52		\$316,006.52	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$0.00	\$192.48	0.00%	\$192.48
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00			
		INT			

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 1411

REAL-PERSONAL
TOWN OF BOILING SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$4,782.43		
2024	\$86.44		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL		\$4,868.87	
DISCOUNT			
INTEREST		\$342.04	
TOLERANCE			
SUBTOTAL		\$5,210.91	
2% COLL FEE		(\$104.22)	
TOTAL		\$5,106.69	
			ACCOUNT NOS
			078.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>05/31/26</u>				
2025	\$1,425,986.61	\$1,441,221.82		98.94%	\$15,235.21
2024	\$1,180,586.92	\$1,182,825.84		99.81%	\$2,238.92
2023	\$1,119,803.01	\$1,121,053.77		99.89%	\$1,250.76
2022	\$1,076,979.07	\$1,078,299.90		99.88%	\$1,320.83
2021	\$1,077,893.96	\$1,078,774.11		99.92%	\$880.15
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 \$6.39	\$872.20	\$1,381.83	63.12%	\$509.63
DISC (\$0.03) \$6.39				
TOL \$0.03 \$0.00				
	INT			

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 6230

REAL-PERSONAL
TOWN OF GROVER

YEAR	TAXES COLLECTED	MONTH OF	MAY
DEF REV			2026
2025	\$750.77		
2024	\$137.89		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$888.66
DISCOUNT	
INTEREST	\$26.61
TOLERANCE	
SUBTOTAL	\$915.27
2% COLL FEE	(\$18.31)
TOTAL	\$896.96

ACCOUNT NOS

079.000.2.240.00
010.413.4.540.00

TAXES COLLECTED THRU

YEAR	05/31/26	LEVY	% COLLECTED	UNCOLLECTED
2025	\$292,198.65	\$295,524.49	98.87%	\$3,325.84
2024	\$189,660.80	\$190,441.25	99.59%	\$780.45
2023	\$184,465.79	\$185,088.16	99.66%	\$622.37
2022	\$182,065.59	\$182,097.09	99.98%	\$31.50
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

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

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 7770

REAL-PERSONAL
CITY OF KINGS MOUNTAIN

YEAR	TAXES COLLECTED	MONTH OF	MAY
DEF REV			2026
2025	(\$20,000.96)		
2024	\$2,734.56		
2023	\$826.00		
2022	\$690.50		
2021	\$497.46		
2020	\$394.89		
2019	\$394.89		
2018	\$394.89		
2017	\$394.89		
2016	\$394.89		
2015	\$394.89		

SUB TOTAL	(\$13,277.99)
DISCOUNT	(\$3.41)
INTEREST	\$2,901.10
TOLERANCE	(\$0.04)
SUBTOTAL	(\$10,380.34)
2% COLL FEE	\$207.61
TOTAL	(\$10,172.73)

ACCOUNT NOS
080.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$11,003,651.84	\$11,093,114.51		99.19%	\$89,462.67
2024	\$7,952,429.38	\$7,969,182.64		99.79%	\$16,753.26
2023	\$8,424,679.79	\$8,434,248.29		99.89%	\$9,568.50
2022	\$7,532,826.18	\$7,539,792.61		99.91%	\$6,966.43
2021	\$6,791,625.02	\$6,797,352.90		99.92%	\$5,727.88
2020	\$6,737,901.89	\$6,740,808.04		99.96%	\$2,906.15
2019	\$6,792,404.28	\$6,794,142.18		99.97%	\$1,737.90
2018	\$6,592,796.00	\$6,594,043.03		99.98%	\$1,247.03
2017	\$5,245,807.42	\$5,247,729.45		99.96%	\$1,922.03
2016	\$4,664,641.09	\$4,667,007.73		99.95%	\$2,366.64
2015	\$3,870,385.99	\$3,870,385.99		100.00%	\$0.00

May Collections

2016-24 CITY MUN	\$0.00	\$170,486.62	\$0.00
2025 CITY MUN	\$51.66	\$0.00	\$0.00

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

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$258.63	\$2,074.30	11.72%	\$15,626.11
DISC	(\$1.29)	\$257.34		
TOL	\$0.00	\$0.00		
INT				

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 8010

REAL-PERSONAL
TOWN OF LATTIMORE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$277.98		
2024	\$128.23		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$406.21
DISCOUNT	
INTEREST	\$26.75
TOLERANCE	
SUBTOTAL	\$432.96
2% COLL FEE	(\$8.66)
TOTAL	\$424.30

ACCOUNT NOS

081.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$57,166.00	\$57,817.45		98.87%	\$651.45
2024	\$40,377.19	\$40,464.60		99.78%	\$87.41
2023	\$40,617.20	\$40,657.24		99.90%	\$40.04
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	#DIV/0!	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00			
		INT			

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 14350

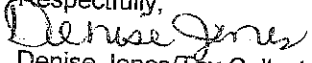
REAL-PERSONAL
CLEVELAND CO. SANITARY DISTRICT
 CLEVELAND COUNTY WATER

YEAR DEF REV	TAXES COLLECTED	MONTH OF	MAY 2026
2025	\$7,114.57		
2024	\$708.55		
2023	\$644.87		
2022	\$628.62		
2021	\$52.61		
2020	\$38.31		
2019	\$35.21		
2018	\$38.16		
2017	\$13.65		
2016	\$8.38		
2015			

		ACCOUNT NOS
SUB TOTAL	\$9,282.93	
DISCOUNT	\$0.19	
INTEREST	\$1,011.18	
TOLERANCE	(\$0.12)	
SUBTOTAL	\$10,294.18	
2% COLL FEE	(\$205.88)	082.000.2.240.00
TOTAL	\$10,088.30	010.413.4.540.00

YEAR	TAXES COLLECTED THRU 05/31/26	LEVY	% COLLECTED	UNCOLLECTED
2025	\$1,397,330.94	\$1,430,892.92	97.65%	\$33,561.98
2024	\$998,872.89	\$1,006,139.91	99.28%	\$7,267.02
2023	\$1,002,960.33	\$1,010,700.21	99.23%	\$7,739.88
2022	\$981,106.70	\$988,998.27	99.20%	\$7,891.57
2021	\$979,633.27	\$980,899.52	99.87%	\$1,266.25
2020	\$869,073.40	\$870,000.23	99.89%	\$926.83
2019	\$824,416.52	\$829,189.32	99.42%	\$4,772.80
2018	\$753,563.59	\$755,933.74	99.69%	\$2,370.15
2017	\$735,867.94	\$737,038.93	99.84%	\$1,170.99
2016	\$732,176.31	\$732,677.52	99.93%	\$501.21
2015	\$730,188.30	\$730,188.30	100.00%	\$0.00

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$123.40	\$596.93	37.91%	\$977.62
DISC	(\$0.37)	\$128.75		
TOL	(\$0.02)	\$5.74		
		INT		

Respectfully,

 Denise Jones/Tax Collector

VENDOR 7865

REAL-PERSONAL
TOWN OF KINGSTOWN

YEAR	TAXES COLLECTED	MONTH OF	MAY
DEF REV			2026
2025	\$2,389.91		
2024	\$213.11		
2023	\$329.48		
2022	\$274.28		
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$3,206.78
DISCOUNT	
INTEREST	\$310.78
TOLERANCE	\$0.32
SUBTOTAL	\$3,517.88
2% COLL FEE	(\$70.36)
TOTAL	\$3,447.52

ACCOUNT NOS

083.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED UNCOLLECTED	
	05/31/26				
2025	\$110,295.05		\$124,832.64	88.35%	\$14,537.59
2024	\$89,769.86		\$94,322.11	95.17%	\$4,552.25
2023	\$92,011.20		\$93,749.08	98.15%	\$1,737.88
2022	\$90,167.11		\$90,834.74	99.27%	\$667.63
2021	\$88,743.53		\$89,015.54	99.69%	\$272.01
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	\$51,873.10		\$51,928.14	99.89%	\$55.04
2016	\$52,107.12		\$52,117.89	99.98%	\$10.77
2015	\$67,606.44		\$67,606.44	100.00%	\$0.00

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

Respectfully,

Denise Jones
Denise Jones/Tax Collector

INT

VENDOR 5120

REAL-PERSONAL
TOWN OF FALLSTON

YEAR	TAXES COLLECTED	MONTH OF	MAY
DEF REV			2026
2025	\$101.28		
2024	\$5.06		
2023	\$17.21		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$123.55
DISCOUNT	
INTEREST	\$15.51
TOLERANCE	
SUBTOTAL	\$139.06
2% COLL FEE	(\$2.78)
TOTAL	\$136.28

ACCOUNT NOS

084.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 05/31/26	LEVY	% COLLECTED	UNCOLLECTED
2025	\$33,560.87	\$34,751.36	96.57%	\$1,190.49
2024	\$23,110.61	\$23,314.63	99.12%	\$204.02
2023	\$24,238.03	\$24,296.41	99.76%	\$58.38
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
DISC	\$0.00	\$0.00	#DIV/0!	\$0.00
TOL	\$0.00	\$0.00		
		INT		

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 4640

REAL-PERSONAL
TOWN OF EARL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$569.58		
2024	\$16.11		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$585.69
DISCOUNT	
INTEREST	\$29.34
TOLERANCE	
SUBTOTAL	\$615.03
2% COLL FEE	(\$12.30)
TOTAL	\$602.73

ACCOUNT NOS

085.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>05/31/26</u>				
2025	\$34,030.42		\$35,230.35	96.59%	\$1,199.93
2024	\$21,718.16		\$22,074.69	98.38%	\$356.53
2023	\$21,424.89		\$21,552.14	99.41%	\$127.25
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

<u>2026 DEF REV COLL</u>	<u>TAX</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			

Respectfully,


Denise Jones/Tax Collector

INT

VENDOR 11240

REAL-PERSONAL
TOWN OF POLKVILLE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$58.82		
2024	\$10.23		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$69.05
DISCOUNT	
INTEREST	\$2.88
TOLERANCE	
SUBTOTAL	\$71.93
2% COLL FEE	(\$1.44)
TOTAL	\$70.49

ACCOUNT NOS

086.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED UNCOLLECTED	
	05/31/26				
2025	\$37,869.59		\$38,929.81	97.28%	\$1,060.22
2024	\$25,809.24		\$25,855.89	99.82%	\$46.65
2023	\$15,823.54		\$15,833.73	99.94%	\$10.19
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	#DIV/0!	\$0.00
TOL	\$0.00			
		INT		

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 8060

REAL-PERSONAL
TOWN OF LAWNSDALE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$1,193.13		
2024	\$24.77		
2023	\$67.51		
2022	\$42.87		
2021			
2020			
2019			
2018			
2017			
2016			
2015			

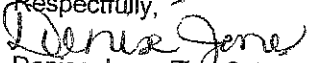
SUB TOTAL	\$1,328.28
DISCOUNT	
INTEREST	\$113.93
TOLERANCE	(\$0.18)
SUBTOTAL	\$1,442.03
2% COLL FEE	(\$28.84)
TOTAL	\$1,413.19

ACCOUNT NOS

087.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED UNCOLLECTED	
	05/31/26				
2025	\$110,601.22		\$114,978.24	96.19%	\$4,377.02
2024	\$71,910.97		\$73,164.30	98.29%	\$1,253.33
2023	\$71,661.81		\$72,422.82	98.95%	\$761.01
2022	\$71,962.16		\$72,468.22	99.30%	\$506.06
2021	\$70,954.36		\$71,436.46	99.33%	\$482.10
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	#DIV/0!	\$0.00
TOL	\$0.00	\$0.00		
		INT		

Respectfully,

Denise Jones/Tax Collector

VENDOR 2330

REAL-PERSONAL
TOWN OF CASAR

<u>YEAR</u> <u>DEF REV</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
2025	\$62.53		2026
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$62.53
DISCOUNT	
INTEREST	\$2.23
TOLERANCE	
SUBTOTAL	\$64.76
2% COLL FEE	(\$1.30)
TOTAL	\$63.46

ACCOUNT NOS

088.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$19,810.70	\$20,598.63		96.17%	\$787.93
2024	\$14,322.50	\$14,416.18		99.35%	\$93.68
2023	\$7,159.51	\$7,172.30		99.82%	\$12.79
2022	\$7,170.77	\$7,177.42		99.91%	\$6.65
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	TAX	LEVY	%COLLECTED	UNCOLLECTED
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/Tax Collector

VENDOR 14630

REAL-PERSONAL
TOWN OF WACO

YEAR DEF REV	TAXES COLLECTED	MONTH OF	MAY 2026
2025	\$73.74		
2024	\$65.37		
2023	\$349.92		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$489.03
DISCOUNT	
INTEREST	\$98.92
TOLERANCE	
SUBTOTAL	\$587.95
2% COLL FEE	(\$11.76)
TOTAL	\$576.19

ACCOUNT NOS

089.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$47,878.81	\$51,890.85		92.27%	\$4,012.04
2024	\$35,198.75	\$36,252.67		97.09%	\$1,053.92
2023	\$33,973.75	\$34,166.79		99.44%	\$193.04
2022	\$33,750.79	\$33,871.40		99.64%	\$120.61
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	#DIV/0!	\$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

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$987.76		
2024	\$0.24		
2023	\$31.35		
2022	\$3.86		
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$1,023.21		ACCOUNT NOS
DISCOUNT			
INTEREST	\$48.38		
TOLERANCE			
TOTAL	\$1,071.59		
2% COLL FEE	(\$21.43)		091.000.2.240.00
TOTAL	\$1,050.16		010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>05/31/26</u>				
2025	\$64,181.31	\$65,269.58		98.33%	\$1,088.27
2024	\$36,869.79	\$37,042.18		99.53%	\$172.39
2023	\$36,915.47	\$37,040.35		99.66%	\$124.88
2022	\$39,247.98	\$39,309.35		99.84%	\$61.37
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

<u>2026 DEF REV COLL</u>	<u>TAX</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		INT		

Respectfully,
Denise Jones
Denise Jones/Tax Collector

VENDOR 1180

REAL-PERSONAL
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
DEF REV			2026
2025	\$346.80		
2024	\$105.35		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$452.15	
DISCOUNT		
INTEREST	\$24.95	
TOLERANCE	(\$0.07)	
TOTAL	\$477.03	
2% COLL FEE	(\$9.54)	092.000.2.240.00
TOTAL	\$467.49	010.413.4.540.00

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED	UNCOLLECTED
	05/31/26				
2025	\$47,157.37	\$50,675.87		93.06%	\$3,518.50
2024	\$32,344.36	\$32,788.61		98.65%	\$444.25
2023	\$32,091.50	\$32,367.97		99.15%	\$276.47
2022	\$31,353.29	\$31,651.17		99.06%	\$297.88
2021	\$30,077.02	\$30,087.12		99.97%	\$10.10
2020	\$25,939.80	\$25,954.22		99.94%	\$14.42
2019	\$24,543.36	\$24,554.81		99.95%	\$11.45
2018	\$23,067.45	\$23,115.69		99.79%	\$48.24
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

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$0.00	\$48.13	0.00%	\$48.13
DISC.	\$0.00	\$0.00			
TOL	\$0.00	\$0.00			
		INT			

Respectfully,
Denise Jones
Denise Jones/Tax Collector

REAL-PERSONAL
LAWNDALE MUNICIPAL

VENDOR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MAY</u>
DEF REV			2026
2025	\$298.30		
2024	\$6.19		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$304.49	
DISCOUNT		
INTEREST	\$20.76	
TOLERANCE	(\$0.04)	
TOTAL	\$325.21	
2% COLL FEE	(\$6.50)	097.000.2.240.00
TOTAL	\$318.71	010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>05/31/26</u>				
2025	\$27,650.40		\$28,744.66	96.19%	\$1,094.26
2024	\$18,216.72		\$18,530.06	98.31%	\$313.34
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 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/Tax Collector

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

May 2026 Abatements and Supplements

Department: Tax Administration

Agenda Title: May 2026 Abatements and Supplements

Agenda Summary:

Proposed Action:

ATTACHMENTS:

	File Name	Description
<input type="checkbox"/>	MAY_2026_Abate_Supp.pdf	May 2026 Abate & Suppl

ABATEMENTS & SUPPLEMENTS

PROPERTY AND HB20

MONTH OF

MAY 2025-2026

DISTRICT	FUND		2026	2025	2024	2023	2022	2021
<u>COUNTY GENERAL</u>	<u>10</u>	ABATEMENTS		(38,347.88)	(2,662.64)	197.51	(10.02)	(10.02)
		SUPPLEMENTS	3,394.85	6,722.47	2,841.40			
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(1,133.46)					
<u>CONSOLIDATED SCHOOL</u>	<u>20</u>	ABATEMENTS		(13,256.07)	(680.84)	50.51	(2.56)	(2.56)
		SUPPLEMENTS	1,148.00	2,323.82	726.57			
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(391.80)					
<u>COUNTY FIRE</u>	<u>28</u>	ABATEMENTS		(1,178.30)	(422.97)	34.13		
		SUPPLEMENTS	464.37	493.02	189.23			
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(50.64)					
<u>COUNTY SCHOOLS</u>	<u>71</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>SHELBY SCHOOLS</u>	<u>72</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>KINGS MTN SCHOOLS</u>	<u>73</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>FALLSTON FIRE</u>	<u>74</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>LATTIMORE FIRE</u>	<u>75</u>	ABATEMENTS						
		SUPPLEMENTS	(3.14)					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>RIPPY FIRE</u>	<u>76</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						

TOTAL ABATEMENTS	10-76		0.00	(52,782.25)	(3,766.45)	282.15	(12.58)	(12.58)
TOTAL SUPPLEMENTS	10-76		5,004.08	9,539.31	3,757.20	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		(1,575.90)	0.00	0.00	0.00	0.00	0.00
CITY OF SHELBY	77	ABATEMENTS		(218.92)	(9.47)	(9.47)	(9.47)	(9.47)
		SUPPLEMENTS	683.66	3,243.49	1,566.58			
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(386.51)					
TOTAL ABATEMENTS	77		0.00	(218.92)	(9.47)	(9.47)	(9.47)	(9.47)
TOTAL SUPPLEMENTS	77		297.15	3,243.49	1,566.58	0.00	0.00	0.00
TOWN OF BOILING SPRGS	78	ABATEMENTS						
		SUPPLEMENTS	6.39					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(178.60)					
TOTAL ABATEMENTS	78		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	78		(172.21)	0.00	0.00	0.00	0.00	0.00
TOWN OF GROVER	79	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
CITY OF KINGS MOUNTAIN	80	ABATEMENTS		(37,135.99)	(5.28)	(5.28)		
		SUPPLEMENTS	239.26	1,126.91				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(331.75)					
TOTAL ABATEMENTS	80		0.00	(37,135.99)	(5.28)	(5.28)	0.00	0.00
TOTAL SUPPLEMENTS	80		(92.49)	1,126.91	0.00	0.00	0.00	0.00
TOWN OF LATTIMORE	81	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
UPPER CLEVE WATER DIST	82	ABATEMENTS		(336.67)	(96.68)	7.80		
		SUPPLEMENTS	117.68	187.81	43.25			
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS	(10.43)					
TOTAL ABATEMENTS	82		0.00	(336.67)	(96.68)	7.80	0.00	0.00
TOTAL SUPPLEMENTS	82		107.25	187.81	43.25	0.00	0.00	0.00
TOWN OF KINGSTOWN	83	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						

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
<u>TOWN OF LAWDALE</u>	<u>97</u>	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
<u>S/W COLLECTIONS</u>	<u>54</u>	ABATEMENTS		(120.00)	(120.55)	40.19		
		SUPPLEMENTS		80.00	80.37			
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	54		0.00	(120.00)	(120.55)	40.19	0.00	0.00
TOTAL SUPPLEMENTS	54		0.00	80.00	80.37	0.00	0.00	0.00
TOTAL REG ABATEMENTS	10-92		0.00	(90,593.83)	(3,998.43)	315.39	(22.05)	(22.05)
TOTAL REG SUPPLEMENTS	10-92		6,051.07	14,177.52	5,447.40	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		(2,475.21)	0.00	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00	(90,593.83)	(3,998.43)	315.39	(22.05)	(22.05)
PAGE TOTALS	10-92	SUPPLEMENTS	3,575.86	14,177.52	5,447.40	0.00	0.00	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(94,386.61)					
MONTHLY GRAND TOTAL		SUPPLEMENTS	23,200.78					

SHERRY LAVENDER
TAX ASSESSOR

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Late Applications for Exemption / Exclusion / Deferral

Department: Tax Administration

Agenda Title: Late Applications for Exemption / Exclusion / Deferral

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 2026_Late_Applications_06-16-2026.pdf	Late Applications

STAFF REPORT

To: County Commissioners Meeting Date: June 16, 2026
Via: David Cotton, County Manager
From: Sherry Lavender, Tax Administrator
Subject: Late Applications for Exemption / Exclusion / Deferral

Summary Statement: Approve or deny late applications.

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

Upon a showing of good cause by the applicant for failure to make a timely application, an application for exemption or exclusion filed after the statutory deadlines may be approved by the NC Department of Revenue, the Board of Equalization and Review, the Board of County Commissioners, or the governing body of a municipality, as appropriate.

This matter is submitted for consideration as a Consent Agenda item at the County Commissioner's Board meeting scheduled for June 16, 2026.

Proposed Fiscal Impact: Estimated \$1,178.50

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

Attachment:
(1) Roster of Applicants



Late Applications for Exemption, Exclusion or Deferment						
					Estimated Value to be Exempt/Deferred	Estimated Fiscal Impact (County Tax Only)
Owner Name	Tax Year	Parcel/Account	Physical Location	Type		
Braddy, Robin	2026	18564	403 Miles Rd	Elderly/Disabled	\$ 56,012	\$ 226.85
Jones, Sue H	2026	19212	307 Edgewood Rd	Elderly/Disabled	\$ 129,997	\$ 526.49
Walton, Shirley	2026	40844	1319 Concord St	Elderly/Disabled	\$ 59,979	\$ 242.91
Stroud, Ricky	2026	20626	223 Shannonhouse St	Disabled Veteran	\$ 45,000	\$ 182.25
Staff Recommendation:	Approve applications. All properties qualify for the exclusion or exemption requested other than the late submission of the application.					
				Total	\$ 290,988	\$ 1,178.50

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Pending Refunds and Releases

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

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Pending_Refunds_and_Releases_06-16-2026.pdf	Pending Refunds & Releases

STAFF REPORT

To: County Commissioners Meeting Date: June 16, 2026
Via: David Cotton, County Manager
From: Sherry Lavender, Tax Administrator
Subject: Request for release

Summary Statement: Approve or Deny Release or Refund Request

Review: Per N.C.G.S. 105-312(k) any taxpayer asserting a valid defense shall request a compromise of a discovery bill including penalties.

N.C.G.S. 105-312(k) Power to Compromise. - After a tax receipt computed and prepared as required by subsections (g) and (h) of this section has been delivered and charged to the tax collector as prescribed in subsection (j), above, the board of county commissioners, upon the petition of the taxpayer, may compromise, settle, or adjust the county's claim for taxes arising therefrom. The board of commissioners may, by resolution, delegate the authority granted by this subsection to the board of equalization and review, including any board created by resolution pursuant to G.S. 105-322(a) and any special board established by local act.

This matter is submitted for consideration as a Consent Agenda item at the County Commissioner's Board meeting scheduled for June 16, 2026.

Possible Fiscal Impact: Estimated \$ 527.31

Recommendation: Approve or deny release/refund requests. Taxpayers have sent written request for a release of penalty associated with a Discovery Notice completed during an audit review.

Attachment:

- (1) Pending release form
- (2) Request Letter from Taxpayer

PENDING REFUNDS / RELEASES (RECOMMENDED FOR APPROVAL)

June 16, 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 or the Board of E&R per G.S. 105-381 or 105-312(k). Supporting documentation is on file in the County Assessor's Office.

NAME	YEAR	RECEIPT	REASON	ORIGINAL ASSESSED VALUE	ORIGINAL TAX	REQUESTED RELEASE/REFUND VALUE	DISTRICT	EFF TAX RATE	RELEASE	REFUND
Johnson & Son's Hauling Inc.	2024		Request waiver of discovery penalties	\$ 17,686	\$275.66	30% penalty	5	1.2050	\$63.93	
Johnson & Son's Hauling Inc.	2025		Request waiver of discovery penalties	\$ 232,852	\$2,766.35	20% penalty	5	0.9950	\$463.38	
TOTAL					\$3,042.01				\$527.31	\$0.00

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.

NAME	YEAR	RECEIPT	REASON	ORIGINAL ASSESSED VALUE	ORIGINAL TAX PAID	REQUESTED RELEASE/REFUND VALUE	DISTRICT	EFF TAX RATE	RELEASE	REFUND
								TOTAL	\$0.00	\$0.00

Johnson & Son's Hauling, Inc
County Account No: 1316010
GovTax ID: 100301

May 28, 2026

Cleveland County
Tax Administration
PO Box 370
Shelby, NC 28151

To Whom It May Concern:

My company was audited by the Cleveland County Tax listing. Unfortunately, I did not list two of my items on my property due to unfortunate circumstances that caused me a great deal of stress in 2023.

In January of 2023, my husband had to have back surgery and then in March of that year, he had to have unplanned open heart surgery. On April 3 of that year, my daughter-in-law; who always helped me to get everything completed correctly and filed on time; was diagnosed with cancer and passed away 10 weeks after her diagnosis. We were very close and it was hard for me to handle all of this. I was depressed and unable to function as I should have.

When I received the letter from your office, I went in and spoke with Sherry Lavender. She gave me an estimate of everything I currently owe. She was awesome and very helpful.

Would you please abate the late fees on this as I was dealing with so much in 2023.

Your consideration is greatly appreciated.

Sincerely,


Cathy Johnson
Owner

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Budget Transfer Summary

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

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Budget_Transfer_Summaries_06.16.2026.pdf	Budget Transfer Summary

County of Cleveland, North Carolina
 Manager's Budget Summary
 Presented at the June 16th, 2026 Board Meeting
 Time Period Covered : 05/22/2026 to 06/05/2026
 For Fiscal Year Ending June 30, 2026

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26198	6/4/2026	054	473	Disposal/Landfill	Btd Move Fund For Req To Post	Professional Serv	\$ 20,000.00
26198	6/4/2026	054	473	Disposal/Landfill	Btd Move Fund For Req To Post	C/O-Other Improve	\$ (20,000.00)
26199	6/4/2026	010	415	Property Tax Admin	Btd Tax Cover Negatice Budget Items	Dues/Subscriptions	\$ 300.00
26199	6/4/2026	010	415	Property Tax Admin	Btd Tax Cover Negatice Budget Items	Professional Serv	\$ (2,165.00)
26199	6/4/2026	010	415	Property Tax Admin	Btd Tax Cover Negatice Budget Items	Postage	\$ 1,865.00
26200	6/4/2026	054	473	Disposal/Landfill	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Bond Principal	\$ (355,000.00)
26200	6/4/2026	054	473	Disposal/Landfill	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	C/O-Building	\$ 355,000.00
26200	6/4/2026	054	473	Disposal/Landfill	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Medicine & Supplies	\$ 40,000.00
26200	6/4/2026	054	473	Disposal/Landfill	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	C/O-Land	\$ 355,000.00
26200	6/4/2026	054	473	Disposal/Landfill	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Motor Fuels/Oils	\$ (40,000.00)
26200	6/4/2026	054	473	Disposal/Landfill	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	C/O-Other Improve	\$ (355,000.00)
26200	6/4/2026	060	651	Property/Liability	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Insurance-Auto	\$ (189,900.00)
26200	6/4/2026	060	651	Property/Liability	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Ins Claims-Cyber	\$ (29,000.00)
26200	6/4/2026	055	480	Legrand Center	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Dues/Subscriptions	\$ (3,200.00)
26200	6/4/2026	060	651	Property/Liability	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Ins Claims-Auto	\$ (100.00)
26200	6/4/2026	060	651	Property/Liability	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Insurance-Broker Fee	\$ 246,000.00
26200	6/4/2026	055	480	Legrand Center	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Contracted Services	\$ 3,200.00
26200	6/4/2026	060	651	Property/Liability	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Excess Stop Loss	\$ (375,000.00)
26200	6/4/2026	060	651	Property/Liability	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Departmental Supply	\$ 319,000.00
26200	6/4/2026	060	651	Property/Liability	Btd This Corrects Budget Transfer 26187. The Original Entry Used Incorrect Accounts, And This Adjustment	Ins Claims-General Liab	\$ 29,000.00
26201	6/4/2026	054	473	Disposal/Landfill	Btl This Is To Correct The Rev To Match Expenditure Per Dept	Fund Balance	\$ (39,471.42)
26201	6/4/2026	054	474	Collections/Manned Sites	Btl This Is To Correct The Rev To Match Expenditure Per Dept	Fund Balance Appropriated	\$ 39,471.42
26202	6/5/2026	060	651	Property/Liability	Btd To Fund Ward And Smith Invoice	Insurance-Broker Fee	\$ 47,050.00
26202	6/5/2026	060	651	Property/Liability	Btd To Fund Ward And Smith Invoice	Ins Claims-Auto	\$ (20,050.00)
26202	6/5/2026	060	651	Property/Liability	Btd To Fund Ward And Smith Invoice	Excess Stop Loss	\$ (27,000.00)
26203	6/5/2026	065	981	Fund Transfers	Btd To Cover Ppcn Invoice In Account 065-981-5-233-05 Among Another Negative In 065.	Wellness Benefits	\$ (29,000.00)
26203	6/5/2026	065	981	Fund Transfers	Btd To Cover Ppcn Invoice In Account 065-981-5-233-05 Among Another Negative In 065.	Controlled Property Exp	\$ 16,000.00
26203	6/5/2026	065	981	Fund Transfers	Btd To Cover Ppcn Invoice In Account 065-981-5-233-05 Among Another Negative In 065.	Case Management Program	\$ 37,000.00
26203	6/5/2026	065	981	Fund Transfers	Btd To Cover Ppcn Invoice In Account 065-981-5-233-05 Among Another Negative In 065.	Health Savings Acct Ctrbs	\$ (24,000.00)
26204	6/5/2026	028	452	Volunteer Fire Depts	Btd To 5-500-00 For \$500K Disbursement To Fire District	Capital Allot	\$ 500,000.00
26204	6/5/2026	028	452	Volunteer Fire Depts	Btd To 5-500-00 For \$500K Disbursement To Fire District	Reserve Funds	\$ (500,000.00)
26205	6/5/2026	011	507	Outside Poor	Btd Fund Account That Are Over Budget	Subsistance	\$ 112.00
26205	6/5/2026	011	504	Social Work (Prev Title Xx)	Btd Fund Account That Are Over Budget	Contracted Labor	\$ 5,000.00
26205	6/5/2026	011	506	Social Services Admin	Btd Fund Account That Are Over Budget	Pharmacy Fees	\$ (112.00)
26205	6/5/2026	011	519	Public Assistance	Btd Fund Account That Are Over Budget	Pub Assist-Medicaid	\$ (4,800.00)
26205	6/5/2026	011	504	Social Work (Prev Title Xx)	Btd Fund Account That Are Over Budget	Unfunded Mh Services	\$ 5,000.00
26205	6/5/2026	011	506	Social Services Admin	Btd Fund Account That Are Over Budget	Motor Fuels/Oils	\$ 4,500.00
26205	6/5/2026	011	507	Outside Poor	Btd Fund Account That Are Over Budget	Public Assistance	\$ (55,000.00)
26205	6/5/2026	011	506	Social Services Admin	Btd Fund Account That Are Over Budget	Contracted Labor	\$ (22,000.00)
26205	6/5/2026	011	519	Public Assistance	Btd Fund Account That Are Over Budget	Pub Assist-Special	\$ 100,000.00
26205	6/5/2026	011	506	Social Services Admin	Btd Fund Account That Are Over Budget	Maint Contracts-Equip	\$ (15,000.00)
26205	6/5/2026	011	508	Income Maintenance	Btd Fund Account That Are Over Budget	Contracted Labor	\$ (33,000.00)
26205	6/5/2026	011	506	Social Services Admin	Btd Fund Account That Are Over Budget	Maint Bldg/Grounds	\$ 2,500.00
26205	6/5/2026	011	506	Social Services Admin	Btd Fund Account That Are Over Budget	Professional Serv	\$ 15,000.00
26205	6/5/2026	011	519	Public Assistance	Btd Fund Account That Are Over Budget	Professional Serv	\$ 4,800.00
26205	6/5/2026	011	506	Social Services Admin	Btd Fund Account That Are Over Budget	Controlled Property	\$ (7,000.00)
2760	6/4/2026	044	802	Reimbursement Resolution	Co 202663 Carryover Remaining Funds 044	C/O-Reimb	\$ 125,844.57
2760	6/4/2026	044	802	Reimbursement Resolution	Co 202663 Carryover Remaining Funds 044	Interfund Transfers	\$ 129,002.37
2760	6/4/2026	044	802	Reimbursement Resolution	Co 202663 Carryover Remaining Funds 044	Budgetary Acctg Only	\$ 165,622.06
2760	6/4/2026	044	802	Reimbursement Resolution	Co 202663 Carryover Remaining Funds 044	Fund Balance	\$ 420,469.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Finance Department: Budget Amendment (BNA#088)

Department: Finance Department

Agenda Title: Budget Amendment (BNA#088)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_088_Budgeting_for_only_recording_the_value_of_the_donated_trailer.pdf	BNA 088

Arthur J. Gallagher Risk Management Services, LLC
 Greenville, SC 29601
 Phone: (864)239-0544

V8506

WHIJO2

Invoice #	6028808	1 of 1
ACCOUNT NUMBER	CLEVCOU-05	DATE
		3/10/2026
BALANCE DUE ON	3/10/2026	AMOUNT DUE
		\$100.00

Cleveland County NC
 311 E. Marion Street
 Shelby, NC 28151

060.651.5.430.03
 Bond - Donated Enclosed Trailer CCSO -
 TPB 6/1/26



Bond PolicyNumber: 22BSBJM3080 Company: Hartford Fire Insurance Company Effective: 3/2/2026 to 3/2/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
42622098	3/2/2026	3/10/2026	NEWB	Bond-2023 Peach Cargo	\$100.00

Total Invoice Balance: \$100.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

WHIJO2

Cleveland County NC
 311 E. Marion Street
 Shelby, NC 28151

Invoice #	6028808
ACCOUNT NUMBER	CLEVCOU-05
DATE	3/10/2026
BALANCE DUE ON	3/10/2026
AMOUNT DUE	\$100.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



PAY ONLINE AT: www.ajg.com/ezpay

Insurance | Risk Management | Consulting



Insurance | Risk Management | Consulting

15 S Main St Ste 200 |
Greenville, SC 29601
USA

(864) 239-0544
www.ajg.com

March 10, 2026

Philip Steffen
Cleveland County NC
311 E. Marion Street
Shelby, NC 28151

RE: Bond
22BSBJM3080 Bond-2023 Peach Cargo
Policy Term: 3/2/2026 to 3/2/2027

Dear Philip:

Your above captioned bond is continuous until cancelled. Our invoice is attached for the annual premium of \$100.00.

Note: When placing business with insurance companies, Gallagher Companies receive commission based on negotiated contractual terms with those carriers. The commission rate is a percentage of the premium excluding taxes and fees. Major lines of coverage, and their typical range of commissions are listed below. If you wish to receive more details on actual compensation paid to Gallagher Companies, please contact your Gallagher representative.

- | | | |
|----------------------------------|-----------------------------|---|
| ▪ Accident & Health: 15-25% | ▪ Property: 15-22% | ▪ Package / Business Owners Package: 15-16.8% |
| ▪ Aviation: 14-15% | ▪ Inland Marine: 20-22.5% | ▪ Workers Compensation: 8-11% |
| ▪ Contract Bonds: 20-30% | ▪ Ocean Marine: 15-17.5% | ▪ All Other Commercial: 10-20% |
| ▪ All Other Bonds/Surety: 30-35% | ▪ Casualty: 14-15% | ▪ Executive/Professional Lines: 15-17.5% |
| ▪ Builders Risk: 15-18% | ▪ Commercial Auto: 12.5-15% | ▪ Medical Malpractice: 10-12% |

Compensation to Gallagher may also be disclosed in a Client Services Agreement or Consulting Services Agreement. Bond forms vary widely with respect to cancellation provisions. Please refer to your particular form for specific provisions and contact us with any questions or concerns. A copy of the Guide to Best's Rating and Important Disclosures including Compensation Disclosure are attached for your reference.

Thank you for placing your bond business with us and we look forward to working with you this year.

Sincerely,

Jo Ann Whitaker, CIC
Account Executive, Public Sector Practice
(864) 239-2445
JoAnn_Whitaker@ajg.com



Gallagher

Insurance | Risk Management | Consulting

Carrier Ratings

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category *
Hartford Fire Insurance Company	A+ XV

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.



Insurance | Risk Management | Consulting

Important Disclosures

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the surety program proposed by the insurers, based on the information provided by your company. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

INDEMNITY BOND (N.C. General Statute 20-76)

NORTH CAROLINA

County of Cleveland COUNTY

KNOW ALL MEN BY THESE PRESENTS:

That we County of Cleveland, as principal and
(FULL LEGAL NAME OF APPLICANT(S))
Hartford Fire Insurance Company a corporation,
(NAME OF SURETY COMPANY)

authorized to do business in the State of North Carolina, and duly licensed by the North Carolina Commissioner of Insurance for the purpose of making, guaranteeing or becoming sole surety on bonds or undertakings, required or authorized by the state of North Carolina, as surety, are held and firmly bound to the State of North Carolina, Division of Motor Vehicles, in the sum of Two Thousand Two Hundred Fifty Dollars (\$ 2,250), lawful money of the United States of America, for the payment whereof well and truly to be made, we bind ourselves, our heirs, executors, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that,

WHEREAS, the above bound principal has made application to the Division of Motor Vehicles for a new motor vehicle

certificate of title to 2023 Peach Cargo Enclosed NCX1263038 under Chapter 20
(YEAR) (MAKE) (BODY STYLE) (VEHICLE IDENTIFICATION NUMBER)
of the General Statutes of North Carolina; and

WHEREAS, the said principal states that he is unable to present a certificate of title to said motor vehicle because the same has been lost, or is being unlawfully retained by one in possession, or is not otherwise available; and

WHEREAS, the Division of Motor Vehicles has advised said principal that a new certificate of title would be issued upon the filing of a bond as required by Section 76 of Chapter 20 of the General Statutes of North Carolina; and

WHEREAS, under the terms of said Section a surety bond is required of said principal with good and sufficient surety, conditioned to indemnify any prior owner or lienholder, any subsequent purchaser of the vehicle or person acquiring any security interest therein, and their respective successors in interest, against any expense, loss or damage by reason of the issuance of a new certificate of title or on account of any defect in or undisclosed interest in the right, title and interest of the principal in and to said motor vehicle; and

WHEREAS, an action for damages on said bond may be instituted by any person injured by the issuance of the new certificate of title to said principal;

NOW, THEREFORE, and in consideration of the issuance of a new certificate of title by the Division of Motor Vehicles, this bond is given by the above bound principal in compliance with Section 76 of Chapter 20 of the General Statutes of North Carolina and conditioned upon the rights and remedies provided therein.

MVR-92D
(Rev. 09/12)

Upon issuance of said new certificate of title, the said bond shall become effective and remain in full force and effect until surrendered by the State of North Carolina, Division of Motor Vehicles, as provided in Section 76 of Chapter 20 of the General Statutes of North Carolina.

PROVIDED, HOWEVER, that the aggregate liability of the surety to all persons for damage by reason of the issuance of said new certificate of title shall not exceed the amount of the bond.

IN WITNESS WHEREOF, the above bound parties have executed this instrument under their several seals this 6th day of March, 2026, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body. In presence of:

(INDIVIDUAL PRINCIPAL) (SEAL)

(INDIVIDUAL PRINCIPAL) (SEAL)

Attest: _____
(CORPORATE PRINCIPAL)


(BUSINESS ADDRESS)

_____ By _____ (Affix Corporate Seal)

Attest: Hartford Fire Insurance Company
(SURETY)

One Hartford Plaza, Hartford, CT 06155
(BUSINESS ADDRESS)

Sina Motte By _____

Jennifer Ream
Jennifer Ream, Attorney-in-Fact
 (Affix Corporate Seal)

Note: Surety bond must be executed by a surety company authorized to do business in North Carolina; must be executed or countersigned by North Carolina resident agent; when executed by an attorney-in-fact, copy of power of attorney must be attached. Any alteration of this document necessitates the issuance of a new bond or an attached amendment from the Surety Company.

POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity
and Claims to:

THE HARTFORD
BOND, T-14

One Hartford Plaza
Hartford, Connecticut 06155

Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: A J GALLAGHER RISK MGMT SVCS LLC
Agency Code: 22-290578

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint Jennifer Ream

its true and lawful Attorney-in-Fact, to sign its name as surety(ies) only as delineated above by, and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:

Bond No. 22BSBJM3080

Naming County of Cleveland as Principal,

and State of NC - DIVISION OF MOTOR VEHICLES as Obligee,

in the amount of See Bond Form(s) on behalf of Company in its business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Phyllis A. Clark

Phyllis A. Clark, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 1st day of March, 2024, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Mariluz Arce

Mariluz Arce
My Commission HH 287363
Expires July 13, 2026

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of March 6, 2026.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozols

Keith D. Dozols, Assistant Vice President



**Producer Compensation Notice
To The Principal**

You can review and obtain information on The Hartford's
producer compensation practices at www.thehartford.com
or at 1-800-592-5717.



Date: March 9, 2026

Agency Code: 22 290578

Agency Information

A J GALLAGHER RISK MGMT SVCS LLC
15 SOUTH MAIN STREET STE 200
GREENVILLE, SC 29601

Obligee Information

OBLIGEE:
State of NC - DIVISION OF MOTOR VEHICLES
1100 NEW BERN AVE
RALEIGH, NC 27611

Insured / Principal: County of Cleveland

Policy / Bond #: 22BSBJM3080

Account Name/Number:

Policy Term: March 2, 2026 - March 2, 2027

Type of Policy: Surety - License & Permit

Billing Term: Annual

Billing Type¹: Agency Bill

Transaction Type: New Bond

Transaction Effective Date: March 2, 2026

Bond Limit: \$2,250

Premium
\$ 100

State Tax / Surcharge if applicable
\$ /

This record is a billing advice only.

If you have any questions regarding this transaction, please contact your agent or The Hartford's Billing Department.

¹ Billing Type:

- Agency Bill – Premium will be billed through your Agent.
- Direct Bill – You will receive a billing statement directly from The Hartford.
 - Credit Card – Premium noted on this statement has been submitted to your Credit Card for this term only and it will be reflected in your Direct Bill notification you receive from The Hartford.

Hartford Fire Insurance Company



Date: March 9, 2026

Agency Code: 22 290578

A J GALLAGHER RISK MGMNT SVCS LLC
PO BOX 4145
CLINTON IA, 52733

OBLIGEE:
State of NC - DIVISION OF MOTOR VEHICLES
1100 NEW BERN AVE
RALEIGH, NC 27611

Attn: Bond Department

Insured / Principal: County of Cleveland
Policy / Bond #: 22BSBJM3080
Account Name/Number:
Policy Term: March 2, 2026 - March 2, 2027
Type of Policy: Surety - License & Permit
Billing Term: Annual
Billing Type: Agency Bill
Transaction Type: New Bond
Transaction Effective Date: March 2, 2026
Bond Limit: \$2,250

Agent's Advice of Premium for Fidelity and Surety Bonds

Premium	Commission %	Commission Amount
\$ 100	30.00 %	\$ 30.00

COMMENTS :

Premium will be included in your usual Agency Accounting statement or Direct Bill notification.
If you have any questions regarding this transaction, please contact your Hartford Bond Center.

APPLICATION AND INDEMNITY AGREEMENT FOR A DEFECTIVE/LOST TITLE BOND

General Information Questions

Type of Bond (describe purpose): lost title Bond (Attach a copy of the bond form, if available)

Agency Name: Arthur J. Gallagher Risk mgmt. RO/Agency Code: _____
 Agency City: Greenville SC Agency State: SC
 Licensed Producer: Jennifer R. Beam

Bond Number: _____ Bond Amount: \$ 2250 - Effective Date of Bond: _____ Bond Term: 1 (years)
 Billing Method: Agency Bill Direct Bill - Full Payment Direct Bill TABS Account #: _____

Applicant is: (select one) Individual Partnership C-Corp S-Corp LLC Governmental
 Principal (Applicant): County of Cleveland
 Name to appear on Bond, if different than Applicant: County of Cleveland
 Applicant's Address: 311 E Marion St City: Shelby State: NC Zip: 28150
 Billing Address (if different): PO Box 1210 City: Shelby State: NC Zip: 28150
 Applicant's Business Description or Latest Occupation: Gov. Entity
 Business Started (Year): _____ Business Phone: 704-484-4800 Business Email: _____
 SS#: _____ Federal Tax ID: 56-6000288 If an individual, U.S. Citizen? Yes No

Obligee (Party requiring the Bond): State of North Carolina, Division of Motor Veh
 Obligee's Address: 3101 mail servc cnt City: Rocky Mt State: NC Zip: 27004
1515 N. Church St

General Underwriting Questions

Does the Applicant have any Surety Bonds in force other than with The Hartford?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
Has another company declined to write this or any previous bond or involuntarily terminated a bond for the Applicant?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Does the Applicant have any pending lawsuits, unsatisfied judgments or liens?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Has the Applicant been subject to any legal or administrative proceedings resulting in disciplinary action?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Has the Applicant ever been convicted of a felony?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Has the Applicant or any related companies declared bankruptcy or become insolvent?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Has there ever been a claim or legal action against any bond executed on your behalf?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No



Underwriting Questions			
Does the Applicant have proof of ownership or bill of sales?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
How was the title lost?	<u>given to Cleve. Co without title</u>		
In whose name is the title:	_____		
Relationship to Applicant:	_____		
Vehicle Information:			
Make:	<u>Peach Cargo</u>	Model:	<u>Enclosed</u>
Year:	<u>2023</u>		
VIN:	<u>NCK1263538</u>	State Licensed:	_____
License Number:	_____		

IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES AND DENIAL OF BENEFITS.

WITNESS the following signature(s) and seal (s) this 2nd day of March, 2026 ← **REQUIRED**

If Indemnitor is a PARTNERSHIP, CORPORATION OR LLC:

Witness:

Printed Name:

Signature:

Phyllis Nowlen
Phyllis Nowlen

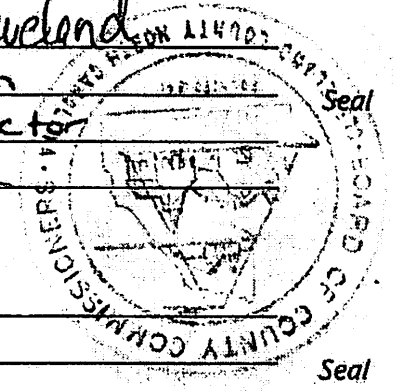
Name of Firm/
Corporation:

Printed Name:

Printed Title:

Signature:

County of Cleveland
Philip Steffen
Finance Director
[Signature]



Witness:

Printed Name:

Signature:

Name of Firm/
Corporation:

Printed Name:

Printed Title:

Signature:

If Indemnitor is an INDIVIDUAL (need Social Security Number):

Witness:

Printed Name:

Signature:

Indemnitor:

Printed Name:

Signature:

Social Security Number:

Witness:

Printed Name:

Signature:

Indemnitor:

Printed Name:

Signature:

Social Security Number:

Witness:

Printed Name:

Signature:

Indemnitor:

Printed Name:

Signature:

Social Security Number:

Reminder - Please make sure the application has been SIGNED, WITNESSED and DATED in the appropriate areas.



North Carolina Division of Motor Vehicles License & Theft Bureau Antique / VIN Verification

Activity Details		
Activity ID: ACT20251208216678	District/Group: District 6	
Created By: bdttheis	Date-Time Created: Dec 8, 2025 10:51:11 AM	
Involved Business		
Involvement Type: Vehicle Owner		
BusinessName: Cleveland County Sheriff's Office	DBA:	
Business Type: Law Enforcement Agency	Inspection Station Type:	
Dealer / Inspection Station Number:		
Address Type: Business Street	Address Line 1: 100 Justice Pl	Address Line 2:
City: Shelby	State: North Carolina	Zip Code: 28150-4638 County: Cleveland
Phone & Email		
Business/Work Number: 7044844888		
Email:	Web-Site:	https://www.sheriffclevelandcounty.com/
Involved Vehicles		
VIN: NCX1263038	Valid VIN: <input type="checkbox"/>	
Make: Peach Cargo	Model: Enclosed	Year: 2023
Body Style: Trailer	Color: White	Date Purchased:
License Plate Number:	Registration State:	
Title Available:	Title Number:	Title State:
PVIN Details		
Date of Manuf. / Assembly:	Other Numbers Examined:	PVIN Factory? No
PVIN Location: Frame	PVIN Attached By: Not Applicable	
PVIN Type: Stamped on Frame		
Verification Details		
Antique/Specially Constructed: No	Appears Operable: Yes	
NCIC Checked: <input checked="" type="checkbox"/>	NICB Checked: <input checked="" type="checkbox"/>	
NMVTIS Checked: <input type="checkbox"/>	Theft History: Yes	Recovered: Yes
Active Theft: No	If Yes, list NIC#:	Cab/Body Change:
Total Loss Decal Location:		
US Govt Vehicle Form 97 Attached?:	FSCL Intact?: No	
Label states-"Conforms to all applicable Motor Vehicle Safety and Theft Prevention Standards in effect on the date manufactured?": No		
EPA Emissions Label Intact and states - "Conforms to all EPA Standards for model year?": No		
Odometer Reading:	Type of Fuel:	
Trailer Information		
Trailer length: 12'	Trailer Width: 6'	Trailer Height: 8'
Trailer Type: Enclosed	Number of Axles: 1	Trailer Purpose: Utility
Ownership Documents: Other	If other, Explain: MVR-92H	
State of Issuance: North Carolina	Indemnity Bond: Yes	MVR-92H Attached?: Yes
Recommend to process: Yes		
Inspector Remarks		
VIN VERIFIED. VEHICLE HAS THEFT HISTORY BUT HAS BEEN RECOVERED. NO ACTIVE THEFTS IN NCIC OR NICB.		
VEHICLE WILL NEED INDEMNITY BOND.		
Narrative		
VIN VERIFIED, HAS THEFT HISTORY BUT NO ACTIVE THEFTS IN NCIC OR NICB.		

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#089)

Department: Health Department
Agenda Title: Budget Amendment (BNA#089)
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_089_Budget_additional_#3_590_from_the_Division_of_Child_and_Family_Well_Being_and_\$749_from_DHHS_Office_of_Child_Fatality_Prevention..pdf	BNA 089



Budget Items

This is read-only. Action cannot be processed outside of the prescribed period for changes being made in the Aid to Counties Database system.

CLEVELAND Select Fiscal Year: 25/26 ▼

Search

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Activity	Budget Fund	AMU	Project	Description	State Allocation
586	131304	2B1440Q	20G0098001	Anti-microbial Resistant Gonorrhea	\$0.00
586	131304	2B1440Q	20G0098001	Anti-microbial Resistant Gonorrhea	\$0.00
587	133200	2B03830	20G0174001	HIV PrEP	\$0.00
587	133200	2B04542	20G0169002	HIV PrEP	\$0.00
587	133200	2B04543	2000000000	HIV PrEP	\$0.00
610	133200	2B04631	20G0182001	STD Prevention	\$58.00
610	133200	2B04631	20G0182001	STD Prevention	\$42.00
611	134600	2B15597	20G0169001	Minority AIDS Initiative	\$0.00
611	134600	2B15597	20G0169001	Minority AIDS Initiative	\$0.00
701	131304	2B22911	2000000000	Child Fatality Case Reporting	\$1,754.00
701	131304	2B22911	20G0185002	Child Fatality Case Reporting	\$749.00
715	133401	2B06310	20G0093002	Immunization Action Plan	\$26,002.00
803	132105	2D25358	2000000000	School Nurse Funding Initiative	\$200,000.00
803	132105	2D25358	20G0185001	School Nurse Funding Initiative	\$0.00
803	133406	2D25358	2000000000	School Nurse Funding Initiative	\$0.00
803	133406	2D25358	20G0185001	School Nurse Funding Initiative	\$0.00
822	134600	2B15598	20G0169001	RW Emerging Communities	\$0.00
822	134600	2B15598	20G0169001	RW Emerging Communities	\$0.00
825	133200	2B04300	20G0174001	Jail Testing	\$0.00
834	132105	2D05020	2000000000	Nurse Family Partnership	\$110,123.00

174 Results Available

Fiscal Year: 25/26

Budgetary Estimate No. : 1

Activity 351	132105 2D05020 2000000000	Total	132105 2D21TS1 2000400000	Total	132105 2D25745 2000000000	Total	132105 2D25745 20G0185002	Total	132105 2D25745 20G0185002	Total	132105 2D25745 20G0185002	Total	132105 2D25745 20G0185002	Total	133406 2D25301 2000000000	Total	Proposed	New
Service Period	07/01-06/30		07/01-06/30		07/01-06/30		07/01-06/30		11/01-06/30		03/01-06/30		03/01-06/30		07/01-06/30			
Payment Period	07/01-06/30		07/01-06/30		07/01-06/30		07/01-06/30		11/01-06/30		03/01-06/30		03/01-06/30		07/01-06/30			
01 Alamance	0	\$0.00	\$0.00	\$0.00	\$16,200.00	3,590	\$5,009.00	\$5,148.00	\$6,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	36,640	
D1 Albemarle	0	\$0.00	\$630,000.00	\$163,984.00	\$28,729	\$147,962.00	\$62,957.00	\$42,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	28,729	1,076,005	
02 Alexander	0	\$0.00	\$0.00	\$0.00	\$0.00	3,590	\$0.00	\$6,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	9,677	
04 Anson	0	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
D2 Appalachian	0	\$0.00	\$0.00	\$30,520.00	10,774	\$76,292.00	\$7,203.00	\$13,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,774	137,942	
07 Beaufort	0	\$0.00	\$0.00	\$819.00	3,590	\$2,621.00	\$885.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	9,054	
09 Bladen	0	\$0.00	\$0.00	\$14,579.00	3,590	\$32,718.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	51,024	
10 Brunswick	0	\$0.00	\$0.00	\$1,709.00	3,590	\$5,609.00	\$2,009.00	\$2,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	15,482	
11 Buncombe	0	\$0.00	\$0.00	\$22,996.00	3,590	\$72,175.00	\$23,093.00	\$30,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	151,887	
12 Burke	0	\$0.00	\$0.00	\$248.00	3,590	\$2,011.00	\$1,730.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	9,590	
13 Cabarrus	0	\$0.00	\$0.00	\$6,471.00	3,590	\$16,128.00	\$1,466.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	30,375	
14 Caldwell	0	\$0.00	\$0.00	\$7,271.00	3,590	\$18,077.00	\$1,595.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	33,528	
16 Carteret	0	\$0.00	\$0.00	\$10,666.00	3,590	\$25,297.00	\$875.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	43,154	
17 Caswell	0	\$0.00	\$0.00	\$9,407.00	3,590	\$13,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	26,541	
18 Catawba	0	\$0.00	\$0.00	\$9,267.00	3,590	\$37,176.00	\$19,032.00	\$23,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	92,246	
19 Chatham	0	\$0.00	\$0.00	\$3,222.00	3,590	\$10,107.00	\$3,233.00	\$4,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	24,358	
20 Cherokee	0	\$0.00	\$0.00	\$9,329.00	3,590	\$22,294.00	\$968.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	38,796	
22 Clay	0	\$0.00	\$0.00	\$970.00	3,590	\$7,846.00	\$6,750.00	\$7,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	27,002	
23 Cleveland	0	\$0.00	\$0.00	\$10,112.00	3,590	\$37,362.00	\$16,921.00	\$20,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	88,897	
24 Columbus	0	\$0.00	\$0.00	\$23,057.00	3,590	\$48,137.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	75,430	
25 Craven	0	\$0.00	\$0.00	\$979.00	3,590	\$7,937.00	\$6,830.00	\$7,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	27,274	
26 Cumberland	0	\$0.00	\$0.00	\$47,573.00	3,590	\$78,596.00	\$30,618.00	\$39,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	200,194	
28 Dare	0	\$0.00	\$0.00	\$2,855.00	3,590	\$9,067.00	\$2,991.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	22,373	
29 Davidson	0	\$0.00	\$0.00	\$3,037.00	3,590	\$9,298.00	\$2,766.00	\$3,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	22,334	
30 Davie	0	\$0.00	\$0.00	\$1,134.00	3,590	\$3,564.00	\$1,148.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	10,927	
31 Duplin	0	\$0.00	\$0.00	\$18,348.00	3,590	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	46,524	
32 Durham	0	\$0.00	\$727,000.00	\$721.00	3,590	\$5,836.00	\$5,022.00	\$5,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	748,005	
33 Edgecombe	0	\$0.00	\$0.00	\$12,476.00	3,590	\$22,827.00	\$13,402.00	\$13,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	65,697	
D7 Foothills	0	\$0.00	\$0.00	\$13,825.00	7,184	\$3,209.00	\$3,209.00	\$19,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,184	47,084	
34 Forsyth	0	\$0.00	\$0.00	\$47,820.00	3,590	\$108,992.00	\$0.00	\$4,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	165,183	
35 Franklin	0	\$0.00	\$0.00	\$9,467.00	3,590	\$33,174.00	\$13,671.00	\$17,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	77,008	
36 Gaston	0	\$0.00	\$0.00	\$12,534.00	3,590	\$37,393.00	\$10,247.00	\$13,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	77,468	
38 Graham	0	\$0.00	\$0.00	\$6,221.00	3,590	\$15,493.00	\$1,397.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	29,301	
D3 Gran-Vance	0	\$0.00	\$0.00	\$7,946.00	7,184	\$22,685.00	\$5,272.00	\$7,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,184	50,380	
40 Greene	0	\$0.00	\$0.00	\$5,781.00	3,590	\$17,542.00	\$5,083.00	\$6,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	38,723	
41 Guilford	0	\$0.00	\$0.00	\$22,966.00	3,590	\$185,986.00	\$160,019.00	\$185,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	558,546	
42 Halifax	0	\$0.00	\$0.00	\$38,690.00	3,590	\$90,336.00	\$1,462.00	\$7,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	142,017	
43 Harnett	0	\$0.00	\$0.00	\$24,429.00	3,590	\$67,507.00	\$13,512.00	\$19,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	128,389	
44 Haywood	0	\$0.00	\$0.00	\$3,133.00	3,590	\$25,379.00	\$21,835.00	\$25,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	79,317	
45 Henderson	0	\$0.00	\$0.00	\$13,679.00	3,590	\$18,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	36,087	
47 Hoke	0	\$0.00	\$0.00	\$14,106.00	3,590	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	41,006	
48 Hyde	0	\$0.00	\$0.00	\$570.00	3,590	\$4,644.00	\$4,644.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	18,092	
49 Iredell	0	\$0.00	\$0.00	\$7,741.00	3,590	\$20,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	31,883	
50 Jackson	0	\$0.00	\$0.00	\$11,043.00	3,590	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	16,360	

additional
\$ 3590

Wicor
 Docusign Envelope ID: D25A6BED-580B-4E2E-A7C1-BCB31A356666

51 Johnston	0	\$0.00	\$0.00	\$8,863.00	3,590	\$27,816.00	\$8,900.00	\$11,574.00	\$0.00	\$0.00	3,590	60,743
52 Jones	0	\$0.00	\$0.00	\$624.00	3,590	\$4,378.00	\$3,533.00	\$4,125.00	\$0.00	\$0.00	3,590	16,250
53 Lee	0	\$0.00	\$0.00	\$4,917.00	3,590	\$14,275.00	\$3,549.00	\$4,840.00	\$0.00	\$0.00	3,590	31,171
54 Lenoir	0	\$0.00	\$0.00	\$20,303.00	3,590	\$28,612.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	52,505
55 Lincoln	0	\$0.00	\$0.00	\$5,767.00	3,590	\$18,105.00	\$5,795.00	\$7,536.00	\$0.00	\$0.00	3,590	40,793
56 Macon	0	\$0.00	\$0.00	\$3,054.00	3,590	\$6,674.00	\$0.00	\$271.00	\$0.00	\$0.00	3,590	13,589
57 Madison	0	\$0.00	\$0.00	\$2,784.00	3,590	\$7,544.00	\$1,358.00	\$1,999.00	\$0.00	\$0.00	3,590	17,275
D4 M-T-W	0	\$0.00	\$0.00	\$11,667.00	10,774	\$38,368.00	\$13,819.00	\$17,633.00	\$0.00	\$0.00	10,774	92,261
60 Mecklenburg	0	\$0.00	\$0.00	\$20,224.00	3,590	\$85,981.00	\$47,365.00	\$57,228.00	\$0.00	\$0.00	3,590	214,388
62 Montgomery	0	\$0.00	\$0.00	\$6,092.00	3,590	\$18,731.00	\$5,647.00	\$7,419.00	\$0.00	\$0.00	3,590	41,479
63 Moore	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
64 Nash	0	\$0.00	\$0.00	\$26,814.00	3,590	\$76,508.00	\$17,729.00	\$24,542.00	\$0.00	\$0.00	3,590	149,183
65 New Hanover	0	\$0.00	\$0.00	\$15,521.00	3,590	\$48,717.00	\$15,589.00	\$20,272.00	\$0.00	\$0.00	3,590	103,689
66 Northampton	0	\$0.00	\$0.00	\$1,617.00	3,590	\$13,091.00	\$11,264.00	\$13,090.00	\$0.00	\$0.00	3,590	42,652
67 Onslow	0	\$0.00	\$0.00	\$8,124.00	3,590	\$35,184.00	\$19,804.00	\$23,873.00	\$0.00	\$0.00	3,590	90,575
68 Orange	0	\$0.00	\$0.00	\$1,614.00	3,590	\$13,074.00	\$11,249.00	\$13,073.00	\$0.00	\$0.00	3,590	42,600
69 Pamlico	0	\$0.00	\$0.00	\$1,338.00	3,590	\$10,309.00	\$8,695.00	\$10,120.00	\$0.00	\$0.00	3,590	34,052
71 Pender	0	\$0.00	\$0.00	\$15,059.00	3,590	\$23,406.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	42,055
73 Person	0	\$0.00	\$0.00	\$7,506.00	3,590	\$9,513.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	20,609
74 Pitt	0	\$0.00	\$0.00	\$7,396.00	3,590	\$31,760.00	\$17,702.00	\$21,362.00	\$0.00	\$0.00	3,590	81,810
75 Polk	0	\$0.00	\$0.00	\$2,772.00	3,590	\$642.00	\$643.00	\$3,940.00	\$0.00	\$0.00	3,590	11,587
76 Randolph	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
77 Richmond	0	\$0.00	\$0.00	\$7,111.00	3,590	\$16,294.00	\$0.00	\$923.00	\$0.00	\$0.00	3,590	27,918
78 Robeson	0	\$0.00	\$0.00	\$62,437.00	3,590	\$101,663.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	167,690
79 Rockingham	0	\$0.00	\$0.00	\$7,581.00	3,590	\$20,589.00	\$3,756.00	\$5,508.00	\$0.00	\$0.00	3,590	41,024
80 Rowan	0	\$0.00	\$0.00	\$4,172.00	3,590	\$9,802.00	\$232.00	\$941.00	\$0.00	\$0.00	3,590	18,737
82 Sampson	0	\$0.00	\$0.00	\$1,922.00	3,590	\$5,545.00	\$1,345.00	\$1,844.00	\$0.00	\$0.00	3,590	14,246
83 Scotland	0	\$0.00	\$0.00	\$5,214.00	3,590	\$12,832.00	\$987.00	\$1,969.00	\$0.00	\$0.00	3,590	24,592
84 Stanly	0	\$0.00	\$0.00	\$12,367.00	3,590	\$16,161.00	\$0.00	\$0.00	\$0.00	\$0.00	3,590	32,118
85 Stokes	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
86 Surry	0	\$0.00	\$0.00	\$21,828.00	3,590	\$41,862.00	\$4,282.00	\$7,574.00	\$0.00	\$0.00	3,590	79,136
87 Swain	0	\$0.00	\$0.00	\$5,974.00	3,590	\$15,740.00	\$2,377.00	\$3,676.00	\$0.00	\$0.00	3,590	31,357
D6 Toe River	0	\$0.00	\$0.00	\$3,870.00	7,184	\$15,536.00	\$2,582.00	\$5,823.00	\$0.00	\$0.00	7,184	34,995
88 Transylvania	0	\$0.00	\$0.00	\$2,651.00	3,590	\$5,763.00	\$4,959.00	\$3,823.00	\$0.00	\$0.00	3,590	20,786
90 Union	0	\$0.00	\$0.00	\$1,968.00	3,590	\$15,946.00	\$13,719.00	\$15,945.00	\$0.00	\$0.00	3,590	51,168
92 Wake	0	\$0.00	\$0.00	\$16,275.00	3,590	\$68,233.00	\$36,965.00	\$44,742.00	\$0.00	\$0.00	3,590	169,805
93 Warren	0	\$0.00	\$0.00	\$17,770.00	3,590	\$42,114.00	\$1,417.00	\$4,494.00	\$0.00	\$0.00	3,590	69,385
96 Wayne	0	\$0.00	\$0.00	\$37,765.00	3,590	\$56,379.00	\$0.00	\$1,765.00	\$0.00	\$0.00	3,590	99,499
97 Wilkes	0	\$0.00	\$0.00	\$4,805.00	3,590	\$13,406.00	\$2,810.00	\$3,979.00	\$0.00	\$0.00	3,590	28,590
98 Wilson	0	\$0.00	\$0.00	\$9,701.00	3,590	\$27,549.00	\$6,256.00	\$8,699.00	\$0.00	\$0.00	3,590	55,795
99 Yadkin	0	\$0.00	\$0.00	\$6,035.00	3,590	\$18,923.00	\$6,050.00	\$7,874.00	\$0.00	\$0.00	3,590	42,472
00 Yancey	0	\$0.00	\$0.00	\$2,908.00	3,590	\$7,768.00	\$1,290.00	\$1,940.00	\$0.00	\$0.00	3,590	17,496
Totals	0	0	0	1,072,311	344,669	2,443,616	744,748	981,531	0	0	344,669	6,883,875

Sign and Date - DCFW Program User: *Marilyn Suitt* 04/24/26 | 12:44 PM EDT Sign and Date - DCFW Program Officer: *Keshia Williams* 04/24/26 | 12:49 PM EC
 Sign and Date - DCFW Budget Office Admin: *Shameshia Fennell* 04/24/26 | 2:22 PM EDT Sign and Date - DCFW Budget Officer: *Jiniskia Washington* 04/24/26 | 2:43 PM EDT

Sign and Date: Contract Administrator-

Signed by:
Tara McLamb Lucas
 9968E29A28C548F...

04/24/26 | 12:41 PM EDT

Attachment A — Monies to be received through Maternal Child Health Block Grant

County	Amount	County	Amount	County	Amount
Alamance	\$1,096	Franklin	\$526	Pamlico	\$101
Alexander	\$257	Gaston	\$1,756	Pasquotank	\$470
Alleghany	\$67	Gates	\$78	Pender	\$324
Anson	\$268	Graham	\$11	Perquimans	\$112
Ashe	\$78	Granville	\$324	Person	\$235
Avery	\$67	Greene	\$179	Pitt	\$1,846
Beaufort	\$403	Guilford	\$4,206	Polk	\$56
Bertie	\$179	Halifax	\$548	Randolph	\$1,253
Bladen	\$235	Harnett	\$1,063	Richmond	\$638
Brunswick	\$571	Haywood	\$336	Robeson	\$1,622
Buncombe	\$1,208	Henderson	\$649	Rockingham	\$615
Burke	\$503	Hertford	\$268	Rowan	\$984
Cabarrus	\$1,298	Hoke	\$727	Rutherford	\$414
Caldwell	\$548	Hyde	\$34	Sampson	\$537
Camden	\$67	Iredell	\$1,186	Scotland	\$414
Carteret	\$403	Jackson	\$134	Stanly	\$447
Caswell	\$123	Johnston	\$1,376	Stokes	\$224
Catawba	\$1,029	Jones	\$112	Surry	\$414
Chatham	\$425	Lee	\$503	Swain	\$179
Cherokee	\$246	Lenoir	\$559	Transylvania	\$201
Chowan	\$56	Lincoln	\$492	Tyrrell	\$0
Clay	\$67	Macon	\$157	Union	\$1,107
Cleveland	\$749	Madison	\$101	Vance	\$571
Columbus	\$380	Martin	\$213	Wake	\$6,387
Craven	\$828	McDowell	\$190	Warren	\$145
Cumberland	\$3,803	Mecklenburg	\$7,372	Washington	\$123
Currituck	\$56	Mitchell	\$67	Watauga	\$179
Dare	\$89	Montgomery	\$157	Wayne	\$1,443
Davidson	\$1,096	Moore	\$626	Wilkes	\$503
Davie	\$313	Nash	\$705	Wilson	\$828
Duplin	\$526	New Hanover	\$996	Yadkin	\$302
Durham	\$2,248	Northampton	\$145	Yancey	\$56
Edgecombe	\$582	Onslow	\$1,790		
Forsyth	\$3,166	Orange	\$850		

DPH-Aid-To-Counties

For Fiscal Year: 25/26

Budgetary Estimate Number : 0

Activity 701		131304 2B22911 2000000000	Total Allocated	Proposed Total	New Total
Service Period	AA	07/01-05/31			
Payment Period		08/01-06/30			
01 Alamance	* 0	2,380	\$0.00	2,380	2,380
D1 Albemarle	* 0	6,722	\$0.00	6,722	6,722
02 Alexander	* 0	865	\$0.00	865	865
04 Anson	* 0	1,485	\$0.00	1,485	1,485
D2 Appalachian	* 0	1,785	\$0.00	1,785	1,785
07 Beaufort	* 0	1,127	\$0.00	1,127	1,127
09 Bladen	* 0	824	\$0.00	824	824
10 Brunswick	* 0	1,430	\$0.00	1,430	1,430
11 Buncombe	* 0	2,582	\$0.00	2,582	2,582
12 Burke	* 0	1,309	\$0.00	1,309	1,309
13 Cabarrus	* 0	2,743	\$0.00	2,743	2,743
14 Caldwell	* 0	1,390	\$0.00	1,390	1,390
16 Carteret	* 0	1,127	\$0.00	1,127	1,127
17 Caswell	* 0	622	\$0.00	622	622
18 Catawba	* 0	2,259	\$0.00	2,259	2,259
19 Chatham	* 0	1,168	\$0.00	1,168	1,168
20 Cherokee	* 0	844	\$0.00	844	844
22 Clay	* 0	521	\$0.00	521	521
23 Cleveland	* 0	1,754	\$0.00	1,754	1,754
24 Columbus	* 0	1,687	\$0.00	1,687	1,687
25 Craven	* 0	1,895	\$0.00	1,895	1,895
26 Cumberland	* 0	7,869	\$0.00	7,869	7,869
28 Dare	* 0	562	\$0.00	562	562
29 Davidson	* 0	2,380	\$0.00	2,380	2,380
30 Davie	* 0	966	\$0.00	966	966
31 Duplin	* 0	1,949	\$0.00	1,949	1,949
32 Durham	* 0	4,461	\$0.00	4,461	4,461
33 Edgecombe	* 0	2,051	\$0.00	2,051	2,051
D7 Foothills	* 0	1,890	\$0.00	1,890	1,890
34 Forsyth	* 0	6,117	\$0.00	6,117	6,117
35 Franklin	* 0	1,349	\$0.00	1,349	1,349
36 Gaston	* 0	3,572	\$0.00	3,572	3,572
38 Graham	* 0	420	\$0.00	420	420
D3 Gran-Vance	* 0	3,016	\$0.00	3,016	3,016
40 Greene	* 0	1,323	\$0.00	1,323	1,323
41 Guilford	* 0	7,996	\$0.00	7,996	7,996

42 Halifax	* 0	1,990	\$0.00	1,990	1,990
43 Harnett	* 0	2,319	\$0.00	2,319	2,319
44 Haywood	* 0	1,006	\$0.00	1,006	1,006
45 Henderson	* 0	1,572	\$0.00	1,572	1,572
47 Hoke	* 0	2,313	\$0.00	2,313	2,313
48 Hyde	* 0	1,061	\$0.00	1,061	1,061
49 Iredell	* 0	2,541	\$0.00	2,541	2,541
50 Jackson	* 0	642	\$0.00	642	642
51 Johnston	* 0	2,885	\$0.00	2,885	2,885
52 Jones	* 0	602	\$0.00	602	602
53 Lee	* 0	1,909	\$0.00	1,909	1,909
54 Lenoir	* 0	2,010	\$0.00	2,010	2,010
55 Lincoln	* 0	1,289	\$0.00	1,289	1,289
56 Macon	* 0	683	\$0.00	683	683
57 Madison	* 0	582	\$0.00	582	582
D4 M-T-W	* 0	3,006	\$0.00	3,006	3,006
60 Mecklenburg	* 0	13,713	\$0.00	13,713	13,713
62 Montgomery	* 0	683	\$0.00	683	683
63 Moore	* 0	1,531	\$0.00	1,531	1,531
64 Nash	* 0	1,673	\$0.00	1,673	1,673
65 New Hanover	* 0	2,198	\$0.00	2,198	2,198
66 Northampton	* 0	1,263	\$0.00	1,263	1,263
67 Onslow	* 0	3,632	\$0.00	3,632	3,632
68 Orange	* 0	1,935	\$0.00	1,935	1,935
69 Pamlico	* 0	582	\$0.00	582	582
71 Pender	* 0	986	\$0.00	986	986
73 Person	* 0	824	\$0.00	824	824
74 Pitt	* 0	3,733	\$0.00	3,733	3,733
75 Polk	* 0	501	\$0.00	501	501
76 Randolph	* 0	2,663	\$0.00	2,663	2,663
77 Richmond	* 0	2,152	\$0.00	2,152	2,152
78 Robeson	* 0	3,929	\$0.00	3,929	3,929
79 Rockingham	* 0	1,511	\$0.00	1,511	1,511
80 Rowan	* 0	2,178	\$0.00	2,178	2,178
82 Sampson	* 0	1,970	\$0.00	1,970	1,970
83 Scotland	* 0	1,747	\$0.00	1,747	1,747
84 Stanly	* 0	1,208	\$0.00	1,208	1,208
85 Stokes	* 0	804	\$0.00	804	804
86 Surry	* 0	1,147	\$0.00	1,147	1,147
87 Swain	* 0	1,323	\$0.00	1,323	1,323
D6 Toe River	* 0	1,042	\$0.00	1,042	1,042
88 Transylvania	* 0	764	\$0.00	764	764
90 Union	* 0	2,400	\$0.00	2,400	2,400
92 Wake	* 0	11,935	\$0.00	11,935	11,935

93 Warren	* 0	1,263	\$0.00	1,263	1,263
96 Wayne	* 0	3,606	\$0.00	3,606	3,606
97 Wilkes	* 0	1,309	\$0.00	1,309	1,309
98 Wilson	* 0	2,495	\$0.00	2,495	2,495
99 Yadkin	* 0	945	\$0.00	945	945
00 Yancey	* 0	501	\$0.00	501	501
Totals		188,996	0	188,996	188,996

Sign and Date - DPH Program Administrator <i>Andrea Catalano</i> 12/6/24	Sign and Date - DPH Section Chief <i>Kelly Lynn</i> 12/6/24
Sign and Date - DPH Budget Office – ATC Coordinator <i>Sarah Higgins</i> 12/6/2024	Sign and Date - DPH Budget Officer <i>April Johnson</i> 12/6/2024

tc 12/6/24

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#090)

Department: Health Department
Agenda Title: Budget Amendment (BNA#090)
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_090_budget_\$1_000_from_Gardner_Webb_University_in_support_of_nursing_preceptorship_Funds_will_be_used_toward_medical_supplies_for_Family_Planning_(539)_Department..pdf	BNA 090

CLEVELAND COUNTY
 Expenditures By Department
 Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	Budget Adjusted 06/30/2026	Debits 06/01/2026 06/30/2026	Credits 06/01/2026 06/30/2026	Year to Date 07/01/2025 06/30/2026	Encumbered & Requested As of 06/30/2026	Budget Available 06/30/2026	Percent Remain
012-539-4-310-00	FEDERAL GOVT GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-310-39	FED GOVT GRANTS-	13,634.00	0.00	0.00	-15,748.00	0.00	-2,114.00	-15.51
012-539-4-310-84	FED GOVT GRANTS-	67,398.00	0.00	0.00	-15,165.00	0.00	52,233.00	77.50
012-539-4-310-85	FED GOVT GRANTS-	16,569.00	0.00	0.00	-4,522.53	0.00	12,046.47	72.70
012-539-4-340-00	STATE - OTHER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-350-00	STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-350-06	ST GOVT GRANTS-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-350-39	STATE GOVT GRANT	67,596.00	0.00	0.00	-31,132.00	0.00	36,464.00	53.94
012-539-4-350-45	STATE GOVT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-350-60	ST GOVT GRANTS-W	12,775.00	0.00	0.00	-12,775.00	0.00	0.00	0.00
012-539-4-465-00	ADMIN SERVICES A	42,341.50	0.00	0.00	0.00	0.00	42,341.50	100.00
012-539-4-510-00	DEPARTMENTAL FEE	10,000.00	0.00	0.00	-11,183.62	0.00	-1,183.62	-11.84
012-539-4-610-00	INSURANCE FEES	55,000.00	0.00	0.00	-50,594.58	0.00	4,405.42	8.01
012-539-4-650-00	MEDICARE	0.00	0.00	0.00	-389.65	0.00	-389.65	0.00
012-539-4-660-09	MEDICAID-FAMILY	200,000.00	0.00	0.00	-82,535.69	0.00	117,464.31	58.73
012-539-4-660-12	MEDICAID-PHARMAC	11,000.00	0.00	0.00	-2,996.50	0.00	8,003.50	72.76
012-539-4-660-22	MEDICAID-DEPO-PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-660-43	MEDICAID-IUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-660-99	MEDICAID-PRIOR Y	200,000.00	0.00	0.00	-86,454.19	0.00	113,545.81	56.77
012-539-4-800-00	MISCELLANEOUS RE	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00
012-539-4-802-00	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-980-10	CONTRIBUTIONS FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-990-01	BUD ACC ONLY-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-4-991-00	FUND BALANCE APP	807,135.00	0.00	0.00	0.00	0.00	807,135.00	100.00
FAMILY PLANNING		1,503,448.50	0.00	0.00	-314,496.76	0.00	1,188,951.74	79.08
012-539-5-121-00	SALARIES/WAGES-R	907,934.00	0.00	0.00	726,399.78	0.00	181,534.22	19.99
012-539-5-121-01	SALARIES/WAGES-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-122-00	SALARIES/WAGES-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-131-00	SOCIAL SECURITY	56,292.10	0.00	0.00	43,746.44	0.00	12,545.66	22.29
012-539-5-131-01	SOCIAL SEC TX-VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-132-00	RETIREMENT	123,479.00	0.00	0.00	103,649.75	0.00	19,829.25	16.06
012-539-5-133-00	HOSPITAL INSURAN	218,900.00	0.00	0.00	147,400.00	0.00	71,500.00	32.66
012-539-5-134-00	DENTAL INSURANCE	3,060.00	0.00	0.00	2,010.00	0.00	1,050.00	34.31
012-539-5-135-00	EMPLOYER 401K	52,381.00	0.00	0.00	43,247.75	0.00	9,133.25	17.44
012-539-5-136-00	MEDICARE TAXES	13,165.40	0.00	0.00	10,230.92	0.00	2,934.48	22.29
012-539-5-136-01	MEDICARE TAXES-V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-210-00	DEPARTMENTAL SUP	3,000.00	0.00	0.00	1,576.59	0.00	1,423.41	47.45
012-539-5-211-00	CONTROLLED PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-230-00	MEDICINE & SUPPL	7,000.00	0.00	0.00	7,068.74	1,667.38	-1,736.12	-24.80

BA-

+1,000

+1,000

CLEVELAND COUNTY
Expenditures By Department
Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	Budget Adjusted 06/30/2026	Debits 06/01/2026 06/30/2026	Credits 06/01/2026 06/30/2026	Year to Date 07/01/2025 06/30/2026	Encumbered & Requested As of 06/30/2026	Budget Available 06/30/2026	Percent Remain
012-539-5-230-01	PRESCRIPTION DRU	56,000.00	0.00	0.00	53,800.79	1,606.96	592.25	1.06
012-539-5-230-02	NON-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-230-05	LAB SUPPLIES	24,237.00	0.00	0.00	26,527.99	0.00	-2,290.99	-9.45
012-539-5-310-00	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-311-00	EDUCATION/CERTIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-322-00	POSTAGE	2,000.00	0.00	0.00	438.89	0.00	1,561.11	78.06
012-539-5-370-00	ADVERTISING/PROM	500.00	0.00	0.00	180.00	0.00	320.00	64.00
012-539-5-410-00	RENTAL/LEASE EQU	500.00	0.00	0.00	0.00	0.00	500.00	100.00
012-539-5-420-00	CONTRACTED SERVI	34,900.00	0.00	0.00	18,560.20	14,046.63	2,293.17	6.57
012-539-5-422-00	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-442-00	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-460-00	DUES/SUBSCRIPTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-490-00	PROFESSIONAL SER	100.00	0.00	0.00	76.00	0.00	24.00	24.00
012-539-5-500-00	MISCELLANEOUS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-513-00	HOSPITAL/DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-581-00	AWARDS/APPRECIAT	0.00	0.00	0.00	35.04	0.00	-35.04	0.00
012-539-5-790-00	DONATIONS/CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-539-5-894-00	BUD ACC ONLY-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAMILY PLANNING		1,503,448.50	0.00	0.00	1,184,948.88	17,320.97	301,178.65	20.03

Total FAMILY PLANNING		0.00	0.00	0.00	870,452.12	17,320.97	887,773.09	49.56
=====								

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#091)

Department: Health Department

Agenda Title: Budget Amendment (BNA#091)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_091_Budget_additional_\$100_to_support_patient_navigation_services_for_NC_Breast_and_Cervical_Cancer_screening_program_enrollees..pdf	BNA 091



Budget Items

This is read-only. Action cannot be processed outside of the prescribed period for changes being made in the Aid to Counties Database system.

CLEVELAND Select Fiscal Year: 25/26 ▼

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Activity	Budget Fund	AMU	Project	Description	State Allocation
415	133001	2D1570H	20G0003001	Breastfeeding Peer Counselor	\$14,744.00
415	133001	2D1570J	20G0003001	Breastfeeding Peer Counselor	\$0.00
415	133001	2D1570K	20G0003001	Breastfeeding Peer Counseling	\$29,492.00
451	132001	2B15503	2000000000	Tobacco Prevention & Control	\$0.00
451	132102	2B43410	20G0106001	Tobacco Prevention & Control	\$0.00
451	132102	2B43410	20G0106001	Tobacco Prevention & Control	\$0.00
451	230327	2B06550	2000400000	Tobacco -Cessation	\$0.00
451	230327	2B06650	2000400000	Tobacco -Prevention	\$0.00
451	230327	2B06950	2000400000	Tobacco Prevention & Control	\$0.00
452	133300	2B03100	20G0167001	Breast & Cervical Cancer-FEDERAL	\$19,500.00
452	133300	2B03355	2000400000	Breast & Cervical Cancer-TAX DONATIONS	\$0.00
452	133300	2B05599	2000000000	Breast & Cervical Cancer-STATE	\$13,000.00
452	133300	2B05599	2000000000	Breast & Cervical Cancer-STATE PN	\$100.00
465	133202	2B03720	20G0111001	WISEWOMAN - Screenings	\$3,250.00
465	133202	2B03720	20G0111001	WISEWOMAN - Screenings	\$1,560.00
465	133202	2B03720	20G0111001	WISEWOMAN - HC	\$105.00
465	133202	2B03720	20G0111001	WISEWOMAN - HC	\$325.00
494	131304	2B28380	20G0068001	Overdose Prevention and Harm Reduction	\$0.00
494	131304	2B28380	20G0068001	Overdose Prevention and Harm Reduction	\$0.00
510	131303	2B0884A	20G0097001	General Communicable Disease Control	\$6,000.00

174 Results Available

Activity 452	AA	133300 2B03100 20G0167001	Total Allocated	133300 2B05599 20000000000	Total Allocated	133300 2B05599 20000000000	Total Allocated	Proposed Total	New Total
Service Period		07/01-05/31		06/01-05/31		06/02-05/31			
Payment Period		08/01-06/30		07/01-06/30		07/02-06/30			
01 Alamance		0	\$0.00	0	\$0.00	0	\$0.00	0	0
D1 Albemarle	* 0	48,750	\$0.00	29,250	\$0.00	100	\$0.00	78,100	78,100
02 Alexander		0	\$0.00	0	\$0.00	0	\$0.00	0	0
04 Anson		0	\$0.00	0	\$0.00	0	\$0.00	0	0
D2 Appalachian	* 0	8,125	\$0.00	3,250	\$0.00	100	\$0.00	11,475	11,475
07 Beaufort	* 0	17,875	\$0.00	13,000	\$0.00	100	\$0.00	30,975	30,975
09 Bladen		0	\$0.00	0	\$0.00	0	\$0.00	0	0
10 Brunswick	* 0	26,000	\$0.00	26,000	\$0.00	100	\$0.00	52,100	52,100
11 Buncombe	* 0	130,000	\$0.00	102,375	\$0.00	100	\$0.00	232,475	232,475
12 Burke		0	\$0.00	0	\$0.00	0	\$0.00	0	0
13 Cabarrus	* 0	27,625	\$0.00	16,250	\$0.00	100	\$0.00	43,975	43,975
14 Caldwell	* 0	21,125	\$0.00	11,375	\$0.00	100	\$0.00	32,600	32,600
16 Carteret	* 0	8,125	\$0.00	8,125	\$0.00	100	\$0.00	16,350	16,350
17 Caswell		0	\$0.00	0	\$0.00	0	\$0.00	0	0
18 Catawba	* 0	21,125	\$0.00	16,250	\$0.00	100	\$0.00	37,475	37,475
19 Chatham	* 0	8,125	\$0.00	4,875	\$0.00	100	\$0.00	13,100	13,100
20 Cherokee		0	\$0.00	0	\$0.00	0	\$0.00	0	0
22 Clay		0	\$0.00	0	\$0.00	0	\$0.00	0	0
23 Cleveland	* 0	19,500	\$0.00	13,000	\$0.00	100	\$0.00	32,600	32,600
24 Columbus	* 0	3,250	\$0.00	4,875	\$0.00	100	\$0.00	8,225	8,225
25 Craven	* 0	11,375	\$0.00	11,375	\$0.00	100	\$0.00	22,850	22,850
26 Cumberland	* 0	19,500	\$0.00	16,250	\$0.00	100	\$0.00	35,850	35,850
28 Dare	* 0	14,625	\$0.00	11,375	\$0.00	100	\$0.00	26,100	26,100
29 Davidson	* 0	26,000	\$0.00	17,875	\$0.00	100	\$0.00	43,975	43,975
30 Davie	* 0	11,375	\$0.00	8,125	\$0.00	100	\$0.00	19,600	19,600
31 Duplin	* 0	13,000	\$0.00	13,000	\$0.00	100	\$0.00	26,100	26,100
32 Durham	* 0	8,125	\$0.00	9,750	\$0.00	100	\$0.00	17,975	17,975
33 Edgecombe	* 0	650	\$0.00	975	\$0.00	100	\$0.00	1,725	1,725
D7 Foothills	* 0	14,625	\$0.00	26,000	\$0.00	100	\$0.00	40,725	40,725
34 Forsyth	* 0	21,125	\$0.00	14,625	\$0.00	100	\$0.00	35,850	35,850
35 Franklin		0	\$0.00	0	\$0.00	0	\$0.00	0	0
36 Gaston	* 0	22,750	\$0.00	14,625	\$0.00	100	\$0.00	37,475	37,475
38 Graham	* 0	4,875	\$0.00	3,250	\$0.00	100	\$0.00	8,225	8,225
D3 Gran-Vance		0	\$0.00	0	\$0.00	0	\$0.00	0	0
40 Greene	* 0	6,500	\$0.00	3,250	\$0.00	100	\$0.00	9,850	9,850
41 Guilford		0	\$0.00	0	\$0.00	0	\$0.00	0	0
42 Halifax		0	\$0.00	0	\$0.00	0	\$0.00	0	0
43 Harnett		0	\$0.00	0	\$0.00	0	\$0.00	0	0
44 Haywood	* 0	3,250	\$0.00	3,250	\$0.00	100	\$0.00	6,600	6,600
45 Henderson	* 0	9,750	\$0.00	8,125	\$0.00	100	\$0.00	17,975	17,975
47 Hoke	* 0	6,500	\$0.00	4,875	\$0.00	100	\$0.00	11,475	11,475
48 Hyde	* 0	3,250	\$0.00	3,250	\$0.00	100	\$0.00	6,600	6,600
49 Iredell		0	\$0.00	0	\$0.00	0	\$0.00	0	0
50 Jackson	* 0	11,375	\$0.00	8,125	\$0.00	100	\$0.00	19,600	19,600
51 Johnston	* 0	30,875	\$0.00	17,875	\$0.00	100	\$0.00	48,850	48,850
52 Jones	* 0	3,250	\$0.00	1,625	\$0.00	100	\$0.00	4,975	4,975
53 Lee	* 0	4,875	\$0.00	3,250	\$0.00	100	\$0.00	8,225	8,225
54 Lenoir	* 0	9,750	\$0.00	4,875	\$0.00	100	\$0.00	14,725	14,725
55 Lincoln	* 0	14,950	\$0.00	17,550	\$0.00	100	\$0.00	32,600	32,600
56 Macon	* 0	8,125	\$0.00	8,125	\$0.00	100	\$0.00	16,350	16,350
57 Madison	* 0	8,125	\$0.00	8,125	\$0.00	100	\$0.00	16,350	16,350
D4 M-T-W	* 0	3,250	\$0.00	6,500	\$0.00	100	\$0.00	9,850	9,850
60 Mecklenburg	* 0	97,500	\$0.00	65,000	\$0.00	100	\$0.00	162,600	162,600
62 Montgomery		0	\$0.00	0	\$0.00	0	\$0.00	0	0
63 Moore		0	\$0.00	0	\$0.00	0	\$0.00	0	0
64 Nash	* 0	26,650	\$0.00	18,850	\$0.00	100	\$0.00	45,600	45,600



Budget Items

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CLEVELAND Select Fiscal Year: 25/26 ▼

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Activity	Budget Fund	AMU	Project	Description	State Allocation
834	132105	2D05020	2000000000	Nurse Family Partnership	\$0.00
834	132105	2D05020	20G0185001	Nurse Family Partnership	\$0.00
834	132105	2D05020	20G0185001	Nurse Family Partnership	\$0.00
834	132105	2D05020	20G0185002	Nurse Family Partnership	\$0.00
834	132105	2D05020	20G0185002	Nurse Family Partnership	\$0.00
834	132105	2D2123D	20G0211001	Nurse Family Partnership	\$0.00
834	132105	2D2123D	20G0211001	Nurse Family Partnership	\$0.00
834	132105	2D2123D	20G0211001	Nurse Family Partnership	\$0.00
834	132105	2D25020	2000000000	Nurse Family Partnership	\$0.00
834	132105	2D25020	20G0185001	Nurse Family Partnership	\$0.00
834	132105	2D25020	20G0185001	Nurse Family Partnership	\$0.00
834	132105	2D25020	20G0185002	Nurse Family Partnership	\$0.00
834	132105	2D25020	20G0185002	Nurse Family Partnership	\$0.00
872	133403	2B2570C	20G0060001	TPPI-PREP	\$0.00
874	131106	2B04752	200SZ00000	Food and Lodging	\$18,212.00
876	132105	2D15349	2000000000	Positive Parenting Program	\$0.00
876	132105	2D15349	2000000000	Positive Parenting Program	\$0.00
876	132105	2D15349	20G0185002	Positive Parenting Program	\$0.00
876	132105	2D25021	2000000000	Positive Parenting Program	\$0.00
876	132105	2D25021	20G0185001	Positive Parenting Program	\$0.00

174 Results Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#092)

Department: Health Department
Agenda Title: Budget Amendment (BNA#092)
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_092_budget_additional_\$18_212_from_NC_DHHS_Environmental_Health_SectionFood_and_Lodging_activity_to_offset_salary_and_fringe_expenses..pdf	BNA 092

Division of Public Health Agreement Addendum FY 25-26

Cleveland County Health Department

Local Health Department Legal Name

Environmental Health Section /
Food Protection and Facilities Branch

DPH Section / Branch Name

874 Food and Lodging

Activity Number and Description

Shane Smith (919) 707-5872

shane.smith@dhhs.nc.gov

DPH Program Contact

(name, phone number, and email)

04/01/2026 – 05/31/2026

Service Period

DPH Program Signature

Date

(only required for a negotiable Agreement Addendum)

05/01/2026 – 06/30/2026

Payment Period

Original Agreement Addendum

Agreement Addendum Revision # _____

I. Background:

In order to fund a portion of local expenditures created by state-mandated Food, Lodging, and Institution (Food and Lodging) sanitation programs and activities, the legislature established a State Inspections, Statistics, and Fees Program within the Environmental Health Section. This program centralizes public health data; invoices regulated facilities and distributes the funds in accordance with G.S. 130A-248(d). The receipts collected are redistributed to local environmental health programs in the form of aid to counties.

II. Purpose:

The Agreement Addendum allows for the Local Health Department’s environmental health program to implement state-mandated sanitation regulations. The funds from this Agreement Addendum are to be used to support local Food and Lodging programs and activities. The disbursement and fund purpose are described under “Regulation of food and lodging establishments” in North Carolina General Statute 130A-248(d) and under “Disbursements of Funds” in North Carolina Administrative Code 15A NCAC 18A .2901.

III. Scope of Work and Deliverables:

The Local Health Department shall:

- 1. Provide food, lodging, and institutional sanitation program inspection, permitting, and associated services within the jurisdiction of the local health department** as outlined within G.S. 130A-248 and 10A NCAC 46 .0213.
- 2. Maintain an internal Quality Assurance Plan** to provide for consistency and quality within the Food and Lodging Program, in accordance with 10A NCAC 46 .0213. Assuring consistency and quality of Food and Lodging permitting and inspection activities is essential to effective program

Signed by:

Tiffany Hansen

3/20/2026

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

Date

LHD to complete:

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

LHD program contact name: Nathan.McNeilly

Phone and email address: 980-484-5137; Nathan.McNeilly@clevelandcountync.gov

Signature on this page signifies you have read and accepted all pages of this document. Template rev. August 2021

implementation. Inconsistency or failure to apply permitting and inspection rules creates liability for the county and the Local Health Department and may lead to a loss of confidence from the public and operators.

IV. Performance Measures / Reporting Requirements:

1. Performance Measures

- a. The Local Health Department shall ensure funds are used for Food and Lodging sanitation programs and activities in accordance with G.S. 130A-248(d).
- b. The Local Health Department shall submit a Quality Assurance Plan.

2. Reporting Requirements

- a. **Attestation:** By May 31, 2026, provide an attestation ensuring that funds are used for Food and Lodging sanitation programs and activities in accordance with G.S. 130A-248(d) via the DPH Smartsheet Reporting Portal, accessed at <https://app.smartsheet.com/b/publish?EQBCT=82018408e7b44ef9b44e113b6e536ffb>.
- b. **Summary of Activities for Calendar 2025:** By April 1, 2026, submit a summary of the previous year's Food Protection Program Quality Assurance Plan activities (January 2025-December 2025) by email to the Environmental Health Regional Specialist.
- c. **Quality Assurance Plan for Calendar 2026:** By April 1, 2026, submit its current Food Protection Program Quality Assurance Plan (January 2026–December 2026) by email to the Environmental Health Regional Specialist.
- d. **Inspection Data:** Inspection data for the required food, lodging, and institution inspections must be submitted electronically to the Environmental Health Inspections Data System within 30 days of each inspection.

3. Reporting Required Subcontract Information

In accordance with revised NCDHHS guidelines effective October 1, 2024, the LHD must provide the information listed below for every subcontract receiving funding from the LHD to carry out any or all of this Agreement Addendum's work.

This information is not to be returned with the signed Agreement Addendum (AA) but is to be provided to DPH when the entities are known by the LHD.

- a. Subcontracts are contracts or agreements issued by the LHD to a vendor ("Subcontractor") or a pass-through entity ("Subrecipient").
 1. Subcontractors are vendors hired by the LHD via a contract to provide a good or service required by the LHD to perform or accomplish specific work outlined in the executed AA. For example, if the LHD needed to build a data system to satisfy AA's reporting requirements, the vendor hired by the LHD to build the data system would be a Subcontractor. (However, not all Vendors are considered Subcontractors. Entities performing general administrative services for the LHD (e.g., certified professional accountants) are not considered Subcontractors.)
 2. Subrecipients of the LHD are those that receive DPH pass-through funding from the LHD via a contract or agreement for them to carry out all or a portion of the programmatic responsibilities outlined in the executed AA. (Subrecipients are also referred to as Subgrantees in NCAC.)

The following information must be provided to the DPH Program Contact listed on Page 1 of this AA for review prior to the entity being awarded a contract or agreement from the LHD:

- Organization or Individual's Name (if an individual, include the person's title)
- EIN or Tax ID
- Street Address or PO Box

- City, State and ZIP Code
- Contact Name
- Contact Email
- Contact Telephone
- Fiscal Year End Date (of the entity)
- State whether the entity is functioning as a pass-through entity Subcontractor or Subrecipient of the LHD.

V. Performance Monitoring and Quality Assurance:

The Food Protection and Facilities Branch will review annual required inspection data submitted electronically to the Environmental Health Inspections Data System to ensure that required food, lodging, and institution inspections are completed at the frequency required. Failure to complete required inspections will cause the Local Health Department to lose funding.

During program monitoring activities, Environmental Health Regional Specialists may review documentation to verify that the submitted Quality Assurance Plan is being implemented as proposed.

If the Local Health Department Food and Lodging program is not in compliance with their submitted Quality Assurance Plan, a corrective action plan must be submitted by email within 30 days to the Environmental Health Regional Specialist, indicating how deficiencies will be addressed.

VI. Funding Guidelines or Restrictions:

1. **Federal Funding Requirements:** where federal grant dollars received by the Division of Public Health (DPH) are passed through to the Local Health Department (LHD) for all or any part of this Agreement Addendum (AA).
 - a. **Requirements for Pass-through Entities:** In compliance with 2 CFR §200.331 – Requirements for pass-through entities, DPH provides Federal Award Reporting Supplements (FASs) to the LHD receiving federally funded AAs.
 1. **Definition:** An FAS discloses the required elements of a single federal award. FASs address elements of federal funding sources only; state funding elements will not be included in the FAS. An AA funded by more than one federal award will receive a disclosure FAS for each federal award.
 2. **Frequency:** An FAS will be generated as DPH receives information for federal grants. FASs will be issued to the LHD throughout the state fiscal year. For a federally funded AA, an FAS will accompany the original AA. If an AA is revised and if the revision affects federal funds, the AA Revision will include an FAS. FASs can also be sent to the LHD even if no change is needed to an AA. In those instances, the FAS will be sent to provide newly received federal grant information for funds already allocated in the existing AA.
 - b. **Required Reporting Certifications:** Per the revised Uniform Guidance, 2 CFR 200, if awarded federal pass-through funds, the LHD as well as all subrecipients of the LHD must certify the following whenever 1) applying for funds, 2) requesting payment, and 3) submitting financial reports:

“I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.”
2. The Local Health Department Food and Lodging funds are distributed based on the attached “Food and Lodging Distribution Calculations” spreadsheet.

8/4 Road and Logging Distribution Calculations — FY2025-26, April 1-May 31, 2026

Co. ID	County	% for FY24-25	1st (1)	2nd (2a)	3rd (2b)	Total
001	Alamance	100%	\$750	\$33,347	\$15,863	\$49,960
002	Alexander	89%	\$750	\$3,937		\$4,687
D2	Alleghany	96%	\$750	\$2,576		\$3,326
004	Anson	89%	\$750	\$3,760		\$4,510
D2	Ashe	92%	\$750	\$5,121		\$5,871
D6	Avery	18%	\$750	\$1,145		\$1,895
007	Beaufort	100%	\$750	\$11,033	\$5,248	\$17,031
D1	Bertie	30%	\$750	\$1,059		\$1,809
009	Bladen	100%	\$750	\$7,107	\$3,381	\$11,238
010	Brunswick	100%	\$750	\$29,372	\$13,972	\$44,094
011	Buncombe	53%	\$750	\$42,407		\$43,157
012	Burke	88%	\$750	\$12,114		\$12,864
013	Cabarrus	83%	\$750	\$37,372		\$38,122
014	Caldwell	50%	\$750	\$6,212		\$6,962
D1	Camden	71%	\$750	\$1,023		\$1,773
016	Carteret	53%	\$750	\$11,168		\$11,918
017	Caswell	100%	\$750	\$2,833	\$1,348	\$4,931
018	Catawba	97%	\$750	\$35,143		\$35,893
019	Chatham	100%	\$750	\$13,816	\$6,572	\$21,138
020	Cherokee	100%	\$750	\$7,355	\$3,499	\$11,604
D1	Chowan	72%	\$750	\$2,541		\$3,291
022	Clay	100%	\$750	\$2,733	\$1,300	\$4,783
023	Cleveland	96%	\$750	\$17,462		\$18,212
024	Columbus	69%	\$750	\$7,681		\$8,431
025	Craven	100%	\$750	\$19,879	\$9,456	\$30,085
026	Cumberland	84%	\$750	\$56,065		\$56,815
D1	Currituck	51%	\$750	\$4,334		\$5,084
028	Dare	100%	\$750	\$23,855	\$11,348	\$35,953
029	Davidson	100%	\$750	\$26,340	\$12,530	\$39,620
030	Davie	100%	\$750	\$7,852	\$3,735	\$12,337
031	Duplin	100%	\$750	\$12,524	\$5,958	\$19,232
032	Durham	83%	\$750	\$59,770		\$60,520
033	Edgecombe	77%	\$750	\$7,768		\$8,518
034	Forsyth	79%	\$750	\$55,241		\$55,991
035	Franklin	51%	\$750	\$5,145		\$5,895
036	Gaston	91%	\$750	\$43,688		\$44,438
D1	Gates	50%	\$750	\$820		\$1,570
038	Graham	69%	\$750	\$1,406		\$2,156
D3	Granville	60%	\$750	\$6,620		\$7,370
040	Greene	74%	\$750	\$2,832		\$3,582
041	Guilford	90%	\$750	\$93,572		\$94,322
042	Halifax	52%	\$750	\$5,660		\$6,410
043	Harnett	74%	\$750	\$12,136		\$12,886
044	Haywood	100%	\$750	\$16,351	\$7,778	\$24,879
045	Henderson	99%	\$750	\$28,881		\$29,631
D1	Hertford	56%	\$750	\$2,811		\$3,561
047	Hoke	89%	\$750	\$6,369		\$7,119
048	Hyde	77%	\$750	\$2,296		\$3,046
049	Iredell	100%	\$750	\$36,081	\$17,163	\$53,994
050	Jackson	100%	\$750	\$13,468	\$6,407	\$20,625
Subtotals:			\$37,500	\$850,081	\$125,558	\$1,013,139

Co. ID	County	% for FY24-25	1st (1)	2nd (2a)	3rd (2b)	Total
051	Johnston	100%	\$750	\$46,219	\$21,987	\$68,956
052	Jones	100%	\$750	\$1,292	\$615	\$2,657
053	Lee	100%	\$750	\$14,164	\$6,738	\$21,652
054	Lenoir	45%	\$750	\$5,546		\$6,296
055	Lincoln	100%	\$750	\$13,518	\$6,430	\$20,698
056	Macon	92%	\$750	\$10,059		\$10,809
057	Madison	49%	\$750	\$2,411		\$3,161
D4	Martin	96%	\$750	\$4,628		\$5,378
D7	McDowell	98%	\$750	\$8,328		\$9,078
060	Mecklenburg	99%	\$750	\$254,567		\$255,317
D6	Mitchell	21%	\$750	\$637		\$1,387
062	Montgomery	97%	\$750	\$4,869		\$5,619
063	Moore	95%	\$750	\$23,795		\$24,545
064	Nash	86%	\$750	\$17,310		\$18,060
065	New Hanover	100%	\$750	\$64,061	\$30,473	\$95,284
066	Northampton	98%	\$750	\$2,679		\$3,429
067	Onslow	100%	\$750	\$34,292	\$16,312	\$51,354
068	Orange	100%	\$750	\$25,098	\$11,939	\$37,787
069	Pamlico	100%	\$750	\$3,032	\$1,442	\$5,224
D1	Pasquotank	86%	\$750	\$7,864		\$8,614
071	Pender	99%	\$750	\$12,595		\$13,345
D1	Perquimans	72%	\$750	\$2,004		\$2,754
073	Person	98%	\$750	\$6,819		\$7,569
074	Pitt	100%	\$750	\$36,826	\$17,519	\$55,095
075	Polk	64%	\$750	\$4,071		\$4,821
076	Randolph	95%	\$750	\$23,182		\$23,932
077	Richmond	100%	\$750	\$9,095	\$4,326	\$14,171
078	Robeson	27%	\$750	\$6,334		\$7,084
079	Rockingham	87%	\$750	\$14,571		\$15,321
080	Rowan	100%	\$750	\$25,445	\$12,104	\$38,299
D7	Rutherford	99%	\$750	\$12,054		\$12,804
082	Sampson	91%	\$750	\$10,085		\$10,835
083	Scotland	100%	\$750	\$6,163	\$2,931	\$9,844
084	Stanly	99%	\$750	\$13,629		\$14,379
085	Stokes	95%	\$750	\$6,988		\$7,738
086	Surry	100%	\$750	\$17,046	\$8,109	\$25,905
087	Swain	72%	\$750	\$5,081		\$5,831
088	Transylvania	98%	\$750	\$9,010		\$9,760
D4	Tyrrell	72%	\$750	\$823		\$1,573
090	Union	100%	\$750	\$34,143	\$16,242	\$51,135
D3	Vance	40%	\$750	\$3,757		\$4,507
092	Wake	72%	\$750	\$158,517		\$159,267
093	Warren	98%	\$750	\$3,409		\$4,159
D4	Washington	93%	\$750	\$2,357		\$3,107
D2	Watauga	96%	\$750	\$15,554		\$16,304
096	Wayne	89%	\$750	\$20,568		\$21,318
097	Wilkes	100%	\$750	\$11,629	\$5,532	\$17,911
098	Wilson	82%	\$750	\$16,627		\$17,377
099	Yadkin	80%	\$750	\$6,719		\$7,469
100	Yancey	92%	\$750	\$2,698		\$3,448
Subtotals:			\$37,500	\$1,042,168	\$162,699	\$1,242,367

	1st (1)	2nd (2a)	3rd (2b)	Total
TOTALS:	\$ 75,000	\$ 1,892,249	\$ 288,257	\$ 2,255,506

D1-Albemarle Regional Health Services-	\$ 28,456	Bertie, Camden, Chowan, Currituck, Gates, Hertford, Pasquotank, Perquimans
D2-Appalachian District Health Department-	\$ 25,501	Alleghany, Ashe, Watauga
D3-Granville-Vance District Health Department-	\$ 11,877	Granville, Vance
D4-Martin-Tyrrell-Washington District Health Department-	\$ 10,058	Martin, Tyrrell, Washington
D6-Toe River District Health-	\$ 3,282	Avery, Mitchell
D7-Foothills Health District-	\$ 21,882	McDowell, Rutherford

Activity 874	AA	131106 2B04752 200SZ00000	Total Allocated	Proposed Total	New Total
Service Period		04/01-05/31			
Payment Period		05/01-06/30			
01 Alamance	* 0	49,960	\$0.00	49,960	49,960
D1 Albemarle	* 0	28,456	\$0.00	28,456	28,456
02 Alexander	* 0	4,687	\$0.00	4,687	4,687
04 Anson	* 0	4,510	\$0.00	4,510	4,510
D2 Appalachian	* 0	25,501	\$0.00	25,501	25,501
07 Beaufort	* 0	17,031	\$0.00	17,031	17,031
09 Bladen	* 0	11,238	\$0.00	11,238	11,238
10 Brunswick	* 0	44,094	\$0.00	44,094	44,094
11 Buncombe	* 0	43,157	\$0.00	43,157	43,157
12 Burke	* 0	12,864	\$0.00	12,864	12,864
13 Cabarrus	* 0	38,122	\$0.00	38,122	38,122
14 Caldwell	* 0	6,962	\$0.00	6,962	6,962
16 Carteret	* 0	11,918	\$0.00	11,918	11,918
17 Caswell	* 0	4,931	\$0.00	4,931	4,931
18 Catawba	* 0	35,893	\$0.00	35,893	35,893
19 Chatham	* 0	21,138	\$0.00	21,138	21,138
20 Cherokee	* 0	11,604	\$0.00	11,604	11,604
22 Clay	* 0	4,783	\$0.00	4,783	4,783
23 Cleveland	* 0	18,212	\$0.00	18,212	18,212
24 Columbus	* 0	8,431	\$0.00	8,431	8,431
25 Craven	* 0	30,085	\$0.00	30,085	30,085
26 Cumberland	* 0	56,815	\$0.00	56,815	56,815
28 Dare	* 0	35,953	\$0.00	35,953	35,953
29 Davidson	* 0	39,620	\$0.00	39,620	39,620
30 Davie	* 0	12,337	\$0.00	12,337	12,337
31 Duplin	* 0	19,232	\$0.00	19,232	19,232
32 Durham	* 0	60,520	\$0.00	60,520	60,520
33 Edgecombe	* 0	8,518	\$0.00	8,518	8,518
D7 Foothills	* 0	21,882	\$0.00	21,882	21,882
34 Forsyth	* 0	55,991	\$0.00	55,991	55,991
35 Franklin	* 0	5,895	\$0.00	5,895	5,895
36 Gaston	* 0	44,438	\$0.00	44,438	44,438
38 Graham	* 0	2,156	\$0.00	2,156	2,156
D3 Gran-Vance	* 0	11,877	\$0.00	11,877	11,877
40 Greene	* 0	3,582	\$0.00	3,582	3,582
41 Guilford	* 0	94,322	\$0.00	94,322	94,322
42 Halifax	* 0	6,410	\$0.00	6,410	6,410
43 Harnett	* 0	12,886	\$0.00	12,886	12,886
44 Haywood	* 0	24,879	\$0.00	24,879	24,879
45 Henderson	* 0	29,631	\$0.00	29,631	29,631
47 Hoke	* 0	7,119	\$0.00	7,119	7,119
48 Hyde	* 0	3,046	\$0.00	3,046	3,046
49 Iredell	* 0	53,994	\$0.00	53,994	53,994
50 Jackson	* 0	20,625	\$0.00	20,625	20,625

51 Johnston	* 0	68,956	\$0.00	68,956	68,956
52 Jones	* 0	2,657	\$0.00	2,657	2,657
53 Lee	* 0	21,652	\$0.00	21,652	21,652
54 Lenoir	* 0	6,296	\$0.00	6,296	6,296
55 Lincoln	* 0	20,698	\$0.00	20,698	20,698
56 Macon	* 0	10,809	\$0.00	10,809	10,809
57 Madison	* 0	3,161	\$0.00	3,161	3,161
D4 M-T-W	* 0	10,058	\$0.00	10,058	10,058
60 Mecklenburg	* 0	255,317	\$0.00	255,317	255,317
62 Montgomery	* 0	5,619	\$0.00	5,619	5,619
63 Moore	* 0	24,545	\$0.00	24,545	24,545
64 Nash	* 0	18,060	\$0.00	18,060	18,060
65 New Hanover	* 0	95,284	\$0.00	95,284	95,284
66 Northampton	* 0	3,429	\$0.00	3,429	3,429
67 Onslow	* 0	51,354	\$0.00	51,354	51,354
68 Orange	* 0	37,787	\$0.00	37,787	37,787
69 Pamlico	* 0	5,224	\$0.00	5,224	5,224
71 Pender	* 0	13,345	\$0.00	13,345	13,345
73 Person	* 0	7,569	\$0.00	7,569	7,569
74 Pitt	* 0	55,095	\$0.00	55,095	55,095
75 Polk	* 0	4,821	\$0.00	4,821	4,821
76 Randolph	* 0	23,932	\$0.00	23,932	23,932
77 Richmond	* 0	14,171	\$0.00	14,171	14,171
78 Robeson	* 0	7,084	\$0.00	7,084	7,084
79 Rockingham	* 0	15,321	\$0.00	15,321	15,321
80 Rowan	* 0	38,299	\$0.00	38,299	38,299
82 Sampson	* 0	10,835	\$0.00	10,835	10,835
83 Scotland	* 0	9,844	\$0.00	9,844	9,844
84 Stanly	* 0	14,379	\$0.00	14,379	14,379
85 Stokes	* 0	7,738	\$0.00	7,738	7,738
86 Surry	* 0	25,905	\$0.00	25,905	25,905
87 Swain	* 0	5,831	\$0.00	5,831	5,831
D6 Toe River	* 0	3,282	\$0.00	3,282	3,282
88 Transylvania	* 0	9,760	\$0.00	9,760	9,760
90 Union	* 0	51,135	\$0.00	51,135	51,135
92 Wake	* 0	159,267	\$0.00	159,267	159,267
93 Warren	* 0	4,159	\$0.00	4,159	4,159
96 Wayne	* 0	21,318	\$0.00	21,318	21,318
97 Wilkes	* 0	17,911	\$0.00	17,911	17,911
98 Wilson	* 0	17,377	\$0.00	17,377	17,377
99 Yadkin	* 0	7,469	\$0.00	7,469	7,469
00 Yancey	* 0	3,448	\$0.00	3,448	3,448
Totals		2,255,506	0	2,255,506	2,255,506

Sign and Date by DHHS Program Administrator <i>Shane Smith</i> 03/04/26 4:44 PM EST	Sign and Date - DHHS Section Chief <i>Larry Michael</i> 04/26 4:57 PM EST
Sign and Date - DHHS Budget Office – ATC Coordinator <i>Sam [Signature]</i> 3/4/2026	Sign and Date - DHHS Budget Officer <i>S. [Signature]</i> 3/5/2026 <i>AA</i>

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#093)

Department: Health Department
Agenda Title: Budget Amendment (BNA#093)
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_093_budget_additional_\$810_from_NC_DHHS_Maternal_Health_Branc_to_support_medical_supplies_for_clinical_operations..pdf	BNA 093



Budget Items

This is read-only. Action cannot be processed outside of the prescribed period for changes being made in the Aid to Counties Database system.

CLEVELAND Select Fiscal Year: 25/26 ▼

Search

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Activity	Budget Fund	AMU	Project	Description	State Allocation
101	133000	2B15740	2000000000	Maternal Health	\$5,387.00
101	133000	2B15740	20G0185001	Maternal Health	\$4,672.00
101	133000	2B15740	20G0185001	Maternal Health	\$4,672.00
101	133000	2B15740	20G0185001	Maternal Health	\$4,672.00
101	133000	2B15740	20G0185001	Maternal Health	\$1,890.00
107	133000	2B15107	2000000000	Care Management for High-Risk Pregnancies	\$0.00
110	131204	2B14110	2000000000	General Aid-to-Counties	\$149,701.00
116	133000	2B35116	2000000000	Healthy Beginnings	\$0.00
116	133000	2B35116	20G0185002	Healthy Beginnings	\$0.00
117	131006	2B0SG23	20G0216002	PH Infrastructure Local Workforce Development	\$45,789.00
117	131204	2B0SGLH	20G0216001	PH Infrastructure Local Workforce Development	\$143,020.00
118	131204	2B0SGLH	20G0216001	Regional Foundational Capabilities Development	\$0.00
121	131204	2BTS190	2000400000	ARPA TS Public Health Services	\$0.00
122	230333	2B0HHEL	20H0000012	Hurricane Helene Essential Functions Support	\$412,295.00
129	133000	2B35300	20G0172001	Baby Love Plus	\$0.00
129	133000	2B35300	20G0172001	Baby Love Plus	\$0.00
130	133000	2B15880	20G0063001	Chronic Disease in Pregnancy	\$0.00
136	133000	2B35303	20G0237001	Southeastern North Carolina Healthy Start	\$0.00
136	133000	2B35303	20G0237001	Southeastern North Carolina Healthy Start	\$0.00
151	133000	2B25151	20G0119003	TANF	\$16,569.00

County Budget

\$20,483

budget add'l \$810

21,293

174 Results Available

DHHS-Aid-To-Counties

For Fiscal Year: 25/26

Budgetary Estimate Number : 1

Activity 101	AA	133000	Total	133000	Total	133000	Total	133000	Total	133000	Total	Proposed	New
		2B15740 2000000000		2B15740 20G0185001		2B15740 20G0185001		2B15740 20G0185001		2B15740 20G0185001			
Service Period		06/01-05/31		06/01-05/31		10/01-05/31		02/01-05/31		03/01-05/31		Total	Total
Payment Period		07/01-06/30		07/01-06/30		11/01-06/30		03/01-06/30		04/01-06/30			
01 Alamance	* 1	0	\$47,749.00	0	\$5,702.00	0	\$5,703.00	0	\$5,703.00	6,317	\$0.00	6,317	71,174
D1 Albemarle	* 1	0	\$133,506.00	0	\$0.00	0	\$0.00	0	\$0.00	13,003	\$0.00	13,003	146,509
02 Alexander	* 1	0	\$21,003.00	0	\$1,358.00	0	\$1,359.00	0	\$1,359.00	2,443	\$0.00	2,443	27,522
04 Anson	* 1	0	\$30,187.00	0	\$3,726.00	0	\$3,725.00	0	\$3,725.00	4,029	\$0.00	4,029	45,392
D2 Appalachian	* 1	0	\$88,214.00	0	\$0.00	0	\$0.00	0	\$0.00	8,592	\$0.00	8,592	96,806
07 Beaufort	* 1	0	\$22,304.00	0	\$5,504.00	0	\$5,505.00	0	\$5,505.00	3,781	\$0.00	3,781	42,599
09 Bladen	* 1	0	\$33,671.00	0	\$0.00	0	\$0.00	0	\$0.00	3,280	\$0.00	3,280	36,951
10 Brunswick	* 1	0	\$29,851.00	0	\$3,682.00	0	\$3,681.00	0	\$3,681.00	3,983	\$0.00	3,983	44,878
11 Buncombe		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
12 Burke	* 1	0	\$34,408.00	0	\$1,546.00	0	\$1,546.00	0	\$1,546.00	3,803	\$0.00	3,803	42,849
13 Cabarrus	* 1	0	\$97,603.00	0	\$4,148.00	0	\$4,148.00	0	\$4,148.00	10,718	\$0.00	10,718	120,765
14 Caldwell	* 1	0	\$28,995.00	0	\$0.00	0	\$0.00	0	\$0.00	2,824	\$0.00	2,824	31,819
16 Carteret	* 1	0	\$39,869.00	0	\$0.00	0	\$0.00	0	\$0.00	3,883	\$0.00	3,883	43,752
17 Caswell	* 1	0	\$14,995.00	0	\$0.00	0	\$0.00	0	\$0.00	1,461	\$0.00	1,461	16,456
18 Catawba	* 1	0	\$110,407.00	0	\$0.00	0	\$0.00	0	\$0.00	10,754	\$0.00	10,754	121,161
19 Chatham	* 1	0	\$17,238.00	0	\$2,058.00	0	\$2,059.00	0	\$2,059.00	2,281	\$0.00	2,281	25,695
20 Cherokee	* 1	0	\$5,858.00	0	\$0.00	0	\$0.00	0	\$0.00	571	\$0.00	571	6,429
22 Clay	* 1	0	\$1,066.00	0	\$399.00	0	\$399.00	0	\$399.00	220	\$0.00	220	2,483
23 Cleveland	* 1	0	\$5,387.00	0	\$4,672.00	0	\$4,672.00	0	\$4,672.00	1,890	\$0.00	1,890	21,293
24 Columbus	* 1	0	\$93,421.00	0	\$0.00	0	\$0.00	0	\$0.00	9,099	\$0.00	9,099	102,520
25 Craven	* 1	0	\$132,379.00	0	\$7,232.00	0	\$7,232.00	0	\$7,232.00	15,007	\$0.00	15,007	169,082
26 Cumberland	* 1	0	\$146,438.00	0	\$17,490.00	0	\$17,491.00	0	\$17,491.00	19,374	\$0.00	19,374	218,284
28 Dare	* 1	0	\$10,722.00	0	\$1,305.00	0	\$1,305.00	0	\$1,305.00	1,426	\$0.00	1,426	16,064
29 Davidson	* 1	0	\$82,603.00	0	\$11,346.00	0	\$11,347.00	0	\$11,347.00	11,361	\$0.00	11,361	128,004
30 Davie	* 1	0	\$32,329.00	0	\$3,864.00	0	\$3,863.00	0	\$3,863.00	4,278	\$0.00	4,278	48,197
31 Duplin	* 1	0	\$55,618.00	0	\$0.00	0	\$0.00	0	\$0.00	5,417	\$0.00	5,417	61,035
32 Durham	* 1	0	\$86,810.00	0	\$22,928.00	0	\$22,929.00	0	\$22,929.00	15,155	\$0.00	15,155	170,751
33 Edgecombe	* 1	0	\$59,199.00	0	\$2,916.00	0	\$2,917.00	0	\$2,917.00	6,618	\$0.00	6,618	74,567
D7 Foothills	* 1	0	\$36,060.00	0	\$0.00	0	\$0.00	0	\$0.00	3,512	\$0.00	3,512	39,572
34 Forsyth	* 1	0	\$211,467.00	0	\$0.00	0	\$0.00	0	\$0.00	20,597	\$0.00	20,597	232,064
35 Franklin	* 1	0	\$16,095.00	0	\$2,486.00	0	\$2,486.00	0	\$2,486.00	2,294	\$0.00	2,294	25,847
36 Gaston	* 1	0	\$200,863.00	0	\$11,668.00	0	\$11,667.00	0	\$11,667.00	22,973	\$0.00	22,973	258,838

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Kings Mountain Touchdown Club: Budget Amendment (BNA#094)

Department: Kings Mountain Touchdown Club

Agenda Title: Budget Amendment (BNA#094)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_094_KM_Touchdown_Club.pdf	BNA 094



Tonya Brittain

To: Ian Bishop



Reply

Reply all

Forward



Thu 6/4/2026 3:13 PM

You replied on Fri 6/5/2026 8:58 AM

Ian:

Per David - per Commissioner Gordon - please do a BNA for \$50K to go before the Commissioners @ the next meeting.

This is for support for the KM Touchdown Club. V#9121

Any questions let me know. I guess the revenue side will be FB and the expense side will go to whatever is now being used for these type of Commissioner designation of funds.

Tonya D Brittain, CLGBO, CLGFO

Interim Finance Office

Business Officer - Cleveland County Sheriff's Office

Office: (704) 484-4985

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Finance Department: Budget Amendment (BNA#095)

Department: Finance Department

Agenda Title: Budget Amendment (BNA#095)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_095_budget_additional_ad_valorem_tax_revenue_to_fund_contracted_expenses.pdf	BNA 095

Number	Description	Department	Revenue/Expense	Fund#	6/30/2026	Adjusted	Debits	Credits	Credits2	Encumbered	Available
028-000-4-980-10	Transfer from primar	NON DEPARTMENTAL	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-451-4-351-00	PAYMENT IN LEIU OF T	MEDICAL EXAMINER	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-02	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-03	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-04	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-05	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-06	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-07	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-08	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-09	AD VALOREM TAXES-200	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-10	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-11	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-12	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-13	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-14	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-111-15	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ 22.24	\$ 22.24	\$ -	\$ (22.24)
028-452-4-111-16	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 35.91	\$ 386.77	\$ 350.86	\$ -	\$ (350.86)
028-452-4-111-17	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 132.24	\$ 1,099.95	\$ 967.71	\$ -	\$ (967.71)
028-452-4-111-18	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 115.83	\$ 1,310.20	\$ 1,194.37	\$ -	\$ (1,194.37)
028-452-4-111-19	AD VALOREM TAXES-201	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 163.20	\$ 1,891.47	\$ 1,728.27	\$ -	\$ (1,728.27)
028-452-4-111-20	AD VALOREM TAXES-202	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 250.17	\$ 2,243.17	\$ 1,993.00	\$ -	\$ (1,993.00)
028-452-4-111-21	AD VALOREM TAXES-202	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 460.17	\$ 4,198.70	\$ 3,738.53	\$ -	\$ (3,738.53)
028-452-4-111-22	AD VALOREM TAXES-202	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 800.20	\$ 10,873.68	\$ 10,073.48	\$ -	\$ (10,073.48)
028-452-4-111-23	AD VALOREM TAXES	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 2,144.25	\$ 23,452.31	\$ 21,308.06	\$ -	\$ (21,308.06)
028-452-4-111-24	AD VALOREM TAXES-202	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 4,243.14	\$ 47,908.62	\$ 43,668.48	\$ -	\$ (43,668.48)
028-452-4-111-25	AD VALOREM TAXES - 2	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ 4,348,537.00	\$ 4,348,537.00	\$ 931,178.86	\$ 5,323,324.27	\$ 4,392,145.41	\$ -	\$ (43,608.41)
028-452-4-111-26	AD VALOREM TAXES - 2	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-12	AD VALOREM TX-2012 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-13	AD VALOREM TX-2013 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-14	AD VALOREM TX-2014 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-15	AD VALOREM TX-2015 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-16	AD VALOREM TX-2016 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-17	AD VALOREM TX-2017 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-18	AD VALOREM TX-2018 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-19	AD VALOREM TX-2019 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-20	AD VALOREM TX-2020 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-21	AD VALOREM TX-2021 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-22	AD VALOREM TX-2022 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-23	AD VALOREM TX-2023 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-24	AD VALOREM TX-2024 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-120-25	AD VALOREM TX-2025 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 1,888.20	\$ 55,683.34	\$ 53,795.14	\$ -	\$ (53,795.14)
028-452-4-120-26	AD VALOREM TX-2026 N	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ 425,592.00	\$ 425,592.00	\$ 93,383.76	\$ 487,389.56	\$ 394,005.80	\$ -	\$ 31,586.20
028-452-4-120-27	AD VALOREM TX-27 NCV	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-180-00	INTEREST ON DELINQUE	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ 10,000.00	\$ 10,000.00	\$ 4,445.75	\$ 35,610.33	\$ 31,164.58	\$ -	\$ (21,164.58)
028-452-4-180-08	DMV NCVTS INTEREST	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-190-00	DISCOUNTS ON TAXES	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 12,047.36	\$ 7.12	\$ (12,040.24)	\$ -	\$ 12,040.24
028-452-4-220-00	LOCAL OPTION SALES T	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ 1,765,805.22	\$ 1,765,805.22	\$ 835,776.45	\$ 2,217,841.34	\$ 1,382,064.89	\$ -	\$ 383,740.33
028-452-4-350-00	STATE GOVERNMENT GRA	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-460-00	OTHER UNITS SHARE BU	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-4-710-00	INTEREST ON INVESTME	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 49,884.50	\$ 49,884.50	\$ -	\$ (34,884.50)
028-452-4-830-02	SETTLEMENT OVERS/SHO	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ -	\$ 20.28	\$ 19.20	\$ (1.08)	\$ -	\$ 1.08
028-452-4-980-10	CONTRIBUTIONS FROM P	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
028-452-4-991-00	FUND BALANCE APPROPR	VOLUNTEER FIRE DEPTS	REVENUE	028	\$ 701,821.22	\$ 701,821.22	\$ -	\$ -	\$ -	\$ -	\$ 701,821.22
028-452-5-210-00	DEPARTMENTAL SUPPLY	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-5-231-00	PHARMACY FEES	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-5-350-00	REPAIRS ON EQUIPMENT	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-5-420-00	CONTRACTED SERVICES	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ 80,000.00	\$ 133,000.00	\$ 132,123.39	\$ -	\$ 132,123.39	\$ -	\$ 876.61
028-452-5-430-00	INSURANCE /BONDING	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ 50,000.00	\$ 50,000.00	\$ 17,015.00	\$ -	\$ 17,015.00	\$ 2,262.00	\$ 30,723.00
028-452-5-490-00	PROFESSIONAL SERV	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ 500.00	\$ 500.00	\$ 168.00	\$ -	\$ 168.00	\$ -	\$ 332.00
028-452-5-500-00	CAPITAL ALLOT	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ 1,485,000.00	\$ 1,485,000.00	\$ 1,485,000.00	\$ 47,500.00	\$ 1,437,500.00	\$ -	\$ 47,500.00
028-452-5-700-00	GRANTS	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ 508,700.00	\$ 508,700.00	\$ 240,648.21	\$ -	\$ 240,648.21	\$ -	\$ 268,051.79
028-452-5-700-01	OPERATIONAL ALLOT +%	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ 2,942,555.00	\$ 2,987,557.00	\$ 2,738,593.00	\$ -	\$ 2,738,593.00	\$ 248,964.00	\$ -
028-452-5-700-02	PERSONNEL	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ 2,200,000.44	\$ 2,200,000.44	\$ 2,016,707.00	\$ -	\$ 2,016,707.00	\$ 183,337.00	\$ (43.56)
028-452-5-710-00	INDUSTRIAL INCENTIVE	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-5-890-00	INTERFUND TRANSFERS	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028-452-5-899-00	RESERVE FUNDS	VOLUNTEER FIRE DEPTS	EXPENSE	028	\$ -	\$ 401,998.00	\$ -	\$ -	\$ -	\$ -	\$ 401,998.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Finance Department: Budget Amendment (BNA#096)

Department: Finance Department

Agenda Title: Budget Amendment (BNA#096)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_096_Reversal_of_BNA_087_and_budgeting_interest_on_investment.pdf	BNA 96

CLEVELAND COUNTY
 Revenue-Expenditures By Department
 Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	Budget Adjusted 06/30/2026	Debits 06/01/2026 06/30/2026	Credits 06/01/2026 06/30/2026	Year to Date 07/01/2025 06/30/2026	Encumbered & Requested As of 06/30/2026	Budget Available 06/30/2026	Percent Remain
493-250-4-350-00	STATE GOVERNMENT	15,564,588.26	0.00	0.00	0.00	0.00	15,564,588.26	100.00
493-250-4-400-00	LOAN PROCEEDS	81,776,293.43	0.00	0.00	-81,776,293.4	0.00	0.00	0.00
493-250-4-710-00	INTEREST ON INVE	0.00	0.00	0.00	-599,792.92	0.00	-599,792.92	0.00
493-250-4-980-10	CONTRIBUTIONS FR	16,628,692.00	0.00	0.00	0.00	0.00	16,628,692.00	100.00
493-250-4-980-44	CONTRIBUTIONS FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493-250-4-990-01	BUD ACC ONLY-OTH	87,585,411.74	0.00	0.00	0.00	0.00	87,585,411.74	100.00
493-250-4-991-00	FUND BALANCE APP	2,427,594.00	0.00	0.00	0.00	0.00	2,427,594.00	100.00

CAP PROJ-JUSTICE CENTER CAMPUS		203,982,579.4	0.00	0.00	-82,376,086.3	0.00	121,606,493.0	59.62

493-250-5-420-00	CONTRACTED SERVI	4,795,294.69	0.00	0.00	1,090,238.20	780,972.94	2,924,083.55	60.98
493-250-5-893-00	BUDGETARY ACCTG	2,427,594.00	0.00	0.00	0.00	0.00	2,427,594.00	100.00
493-250-5-894-00	BUD ACC ONLY-OTH	87,585,411.74	0.00	0.00	0.00	0.00	87,585,411.74	100.00
493-250-5-970-00	C/O-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493-250-5-991-00	CONST IN PROGRES	109,174,279.0	67,165.84	0.00	62,724,282.66	38,212,084.64	8,237,911.70	7.55

CAP PROJ-JUSTICE CENTER CAMPUS		203,982,579.4	67,165.84	0.00	63,814,520.86	38,993,057.58	101,175,000.9	49.60

Total CAP PROJ-JUSTICE CENTER CA		0.00	67,165.84	0.00	-18,561,565.4	38,993,057.58	20,431,492.09	54.61
=====								

CLEVELAND COUNTY
Revenue-Expenditures By Department
Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	Budget Adjusted 06/30/2026	Debits 06/01/2026 06/30/2026	Credits 06/01/2026 06/30/2026	Year to Date 07/01/2025 06/30/2026	Encumbered & Requested As of 06/30/2026	Budget Available 06/30/2026	Percent Remain
Report Total		0.00	67,165.84	0.00	-18,561,565.4	38,993,057.58	20,431,492.09	54.61

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Finance Department: Budget Amendment (BNA#097)

Department: Finance Department

Agenda Title: Budget Amendment (BNA#097)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

	File Name	Description
<input type="checkbox"/>	BNA_097_Budgeting_Revenues_for_funds_065_and_066_from_010-000-2-307-00_and_010-000-2-324-01.pdf	BNA 097

CLEVELAND COUNTY
 Revenue-Expenditures By Department
 Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	Budget Adjusted 06/30/2026	Debits 06/01/2026 06/30/2026	Credits 06/01/2026 06/30/2026	Year to Date 07/01/2025 06/30/2026	Encumbered & Requested As of 06/30/2026	Budget Available 06/30/2026	Percent Remain
066-661-4-465-00	ADMIN SERVICES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-661-4-510-75	DENTAL INSURANCE	240,000.00	0.00	0.00	-134,006.04	0.00	105,993.96	44.16
066-661-4-710-00	INTEREST ON INVE	0.00	0.00	0.00	-7,731.60	0.00	-7,731.60	0.00
066-661-4-980-10	CONTRIBUTIONS FR	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00

	DENTAL INSURANCE	340,000.00	0.00	0.00	-141,737.64	0.00	198,262.36	58.31

066-661-5-234-00	DENTAL INSURANCE	340,000.00	0.00	0.00	363,686.77	0.00	-23,686.77	-6.97

	DENTAL INSURANCE	340,000.00	0.00	0.00	363,686.77	0.00	-23,686.77	-6.97

Total DENTAL INSURANCE		0.00	0.00	0.00	221,949.13	0.00	221,949.13	25.67
=====								

CLEVELAND COUNTY
 Revenue-Expenditures By Department
 Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Account Description	Budget Adjusted 06/30/2026	Debits 06/01/2026 06/30/2026	Credits 06/01/2026 06/30/2026	Year to Date 07/01/2025 06/30/2026	Encumbered & Requested As of 06/30/2026	Budget Available 06/30/2026	Percent Remain
065-981-4-465-00	ADMIN SERVICES A	191,000.00	0.00	0.00	0.00	0.00	191,000.00	100.00
065-981-4-510-74	BCBS EMPLOYER HL	12,000,000.00	0.00	0.00	-10,895,374.0	0.00	1,104,626.00	9.21
065-981-4-805-00	EMP CONTRIB EHW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065-981-4-807-00	EMP CTRE YMCA WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065-981-4-980-10	CONTRIBUTIONS FR	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
065-981-4-980-12	TFR FM HEALTH DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065-981-4-991-00	FUND BALANCE APP	1,452,591.82	0.00	0.00	0.00	0.00	1,452,591.82	100.00
FUND TRANSFERS		14,643,591.82	0.00	0.00	-10,895,374.0	0.00	3,748,217.82	25.60
065-981-5-131-00	SOCIAL SECURITY	0.00	0.00	0.00	27.37	0.00	-27.37	0.00
065-981-5-136-00	MEDICARE TAXES	0.00	0.00	0.00	6.40	0.00	-6.40	0.00
065-981-5-211-00	CONTROLLED PROPE	-16,000.00	0.00	0.00	0.00	0.00	-16,000.00	100.00
065-981-5-233-00	BCBS WEEKLY CLAI	10,016,000.00	0.00	0.00	9,114,866.34	0.00	901,133.66	9.00
065-981-5-233-01	HEALTH SAVINGS A	775,000.00	0.00	0.00	727,410.00	0.00	47,590.00	6.14
065-981-5-233-02	WELLNESS BENEFIT	80,000.00	0.00	0.00	18,416.34	0.00	61,583.66	76.98
065-981-5-233-03	WELLNESS EDUCATI	31,500.00	0.00	0.00	7,534.50	0.00	23,965.50	76.08
065-981-5-233-04	SMOKING CESSATIO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
065-981-5-233-05	CASE MANAGEMENT	300,000.00	0.00	0.00	225,039.09	90,605.91	-15,645.00	-5.22
065-981-5-233-06	RETIREE HEALTH I	1,000,000.00	0.00	0.00	885,544.00	0.00	114,456.00	11.45
065-981-5-420-00	CONTRACTED SERVI	21,260.00	0.00	0.00	20,250.00	0.00	1,010.00	4.75
065-981-5-421-00	MAINT CONTRACTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065-981-5-490-00	PROFESSIONAL SER	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
065-981-5-560-00	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065-981-5-890-00	INTERFUND TRANSF	2,358,831.82	0.00	0.00	2,129,593.54	0.00	229,238.28	9.72
065-981-5-890-13	INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TRANSFERS		14,643,591.82	0.00	0.00	13,200,687.58	90,605.91	1,352,298.33	9.23
Total FUND TRANSFERS		0.00	0.00	0.00	2,305,313.58	90,605.91	2,395,919.49	17.42

Keystone Financials Account Balance Inquiry KF1298

Account #: 010-000-2-324-01

BCBS HEALTH PREMIUMS Valid Liability

Start Period or Year: Fiscal 26
 ==> End Period: Fiscal 26

Original Budget/Balance	801,053.52	
Adjustments	0.00	
Transfers	0.00	
Adjusted Budget	801,053.52	

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

Debits / Expenses	3,624.50	
Credits / Receipts	830,151.55	
Account Balance	1,627,580.57	
Account Detail		
Available Budget	0.00	
Print Summary	OK	Cancel
Full Time Equivalency		Clear

Keystone Financials Account Balance Inquiry KF1298

Account #: 010-000-2-307-00

DENTAL INSURANCE PAYABLE Valid Liability

Start Period or Year: Fiscal 26
 ==> End Period: Fiscal 26

Original Budget/Balance	86,036.76	
Adjustments	0.00	
Transfers	0.00	
Adjusted Budget	86,036.76	

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

Debits / Expenses	157.50	
Credits / Receipts	86,119.46	
Account Balance	171,998.72	
Account Detail		
Available Budget	0.00	
Print Summary	OK	Cancel
Full Time Equivalency		Clear

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Removal of Service Weapon for BPearson

Department: Sheriff's Office

Agenda Title: Removal of Service Weapon for BPearson

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Retiring_Lt_BPearson.pdf	Removal Request

Office of the Sheriff




SHERIFF
ALAN NORMAN

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

MEMORANDUM:

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

FROM: Alan Norman, Sheriff of Cleveland County 

DATE: June 9, 2026

SUBJECT: Request to Remove Service Weapon from County Inventory
And Issue to Retiring Lieutenant Bradford Pearson

The Cleveland County Sheriff's Office would like to present retiring Lieutenant Bradford Pearson his departmental service weapon. Lieutenant Pearson will retire June 30, 2026, after 22 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.

Lieutenant Pearson's service weapon that we request to be removed from county inventory is a Sig P320CA 9mm *with serial number 58K090247*.

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

ALWS Performance Contract

Department: County Manager's Office
Agenda Title: ALWS Performance Contract
Agenda Summary:
Proposed Action:

ATTACHMENTS:

	File Name	Description
<input type="checkbox"/>	Performance_Proposed_Contract_-_Cleveland_County_and_ALWS_Review_of_Changes_0426.docx	Draft Performance Contract
<input type="checkbox"/>	ALWS_Contract_Addendum_0526.pdf	ALWS Contract Addendum

NORTH CAROLINA

AMERICAN LEGION WORLD SERIES
PERFORMANCE CONTRACT

CLEVELAND COUNTY

THIS PERFORMANCE CONTRACT, made and entered into this the ____ day of _____, 2025, by and between CLEVELAND COUNTY, NORTH CAROLINA, a municipal corporation of the State of North Carolina, hereinafter referred to as the “County”; and the CLEVELAND COUNTY ALWS BASEBALL, INC, a not for profit corporation formed and operated under the laws of the State of North Carolina, hereinafter referred to as “CCALWS”:

WITNESSETH

WHEREAS the County, through its Board of Commissioners, is charged with the responsibility of promoting the economic interests of the citizens of Cleveland County, North Carolina; and

WHEREAS the CCALWS is responsible for hosting the American Legion World Series Games (hereinafter referred to as “World Series”) that sells over 100,000 tickets with 23-29 states represented and creates approximately \$4.2-6 million yearly impact on the Cleveland County economy over approximately two weeks per year based on a study conducted by Cleveland County; and

NOW THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the County and the CCALWS, it is agreed as follows:

- 1. LOCATION AND TIME OF WORLD SERIES.** The parties agree that the World Series is a large event held in Shelby, North Carolina in August of each year. The World Series ball games take place on the Keeter Stadium baseball stadium of Shelby High School over a 6-day period.
- 2. DESCRIPTION OF EVENTS.** The World Series includes six days of baseball games as well as several events leading up to the series including the Host City Welcome.
- 3. PERFORMANCE GUIDELINES.** CCALWS shall be responsible for the following:
 - a. Marketing and Advertising for the World Series.
 - b. Minor Stadium Improvements.
 - c. Providing Hosts for the Participating Baseball Teams.
 - d. Local tourist information for visitors of games.
 - e. Host City Welcome – no admission charge.
 - f. American Legion Baseball World Series Tournament (6 days).
 - g. ESPN coverage streaming live of 12 World Series games, with the final 3 games streaming live on ESPNU.
 - h. Promotion and Direction of Ticket Sales

4. **PAYMENT.** The County will make payment to CCALWS in the amount of \$200,000 each year pursuant to the following schedule of draws, as well as entertain assisting with improvements and expansion projects:
- a. **October 1** \$75,000
 - b. **January 10** \$50,000
 - c. **April 1** \$75,000

The County will make payment to the Americal Legion National Office in the amount of \$150,000 to guarantee hosting the World Series by the end of September each year. This figure was part of the bid requirement by the National Office within the original bid package. Checks should be made payable to:

The American Legion
Attn: Steve Cloud
P.O. Box 1055
Indianapolis, IN 46206

5. **SPONSORSHIP.** Each day the tournament will pay tribute to groups of citizens and visitors, such as Senior Citizens, Veterans, Specialty Agencies, Youth Organizations, and Youth Athletes. Members of these groups will be provided with free tickets on these days paid for by sponsors and contributors. The ALWS Committee will be responsible for determining the schedule.

Cleveland County Government will be listed on printed materials as a primary sponsor of the World Series.

6. **PERIOD OF PERFORMANCE.** This Contract shall be effective July 1, 2026 through June 30, 2027, and shall renew automatically each year unless terminated by either party by giving notice to the other party at least 90 days prior to the July 1 renewal date.
7. **GENERAL PROVISIONS.** The Recitals are incorporated herein by reference and constitute part of this Contract. The parties agree that this Contract shall in all respects and in all instances be governed by, enforced and construed in accordance with the internal laws (and not the laws of conflicts) of the State of North Carolina. Any dispute arising out of or relating to this Contract must be heard by a state or federal court sitting in North Carolina, and both the County and the CCALWS hereby submit and consent to the personal jurisdiction of such courts.

This Contract constitutes the complete agreement and sets forth the entire understanding and agreement of the parties as to the subject matter of this Contract and supersedes all prior discussions, understandings, and prior Contracts in respect to the subject of this Contract, whether written or oral.

No modification, termination or attempted waiver of this Contract, or any provision hereof, shall be valid unless in writing signed by the party against whom the same is sought to be enforced.

8. NOTICES. Except as otherwise specifically required by the Contract, all notices required by this Contract shall be delivered by personal service or by certified mail, return receipt requested as follows:

a. To the County – To: County Manager
P.O. Box 1012
Shelby, NC 28151

b. To the CCALWS – To: Cleveland County ALWS Baseball, Inc
222 N. Lafayette St, Suite 22
Shelby, NC 28150

This instrument has been pre-audited in the manner required by, and complies with, Article 3 of Chapter 159 of the North Carolina General Statutes, also cited as “The Local Government Budget and Fiscal Control Act.”

Philip Steffen
Finance Director

Date

Reviewed as to form and content:

B. Logan Roberts
Staff Attorney

Date

IN WITNESS WHEREOF, the parties by and with the consent of their respective governing boards here under set their hands and seals, the date above written.

CLEVELAND COUNTY

ATTEST TO

BY: _____
David B. Cotton, County Manager

BY: _____
Phyllis Nowlen, Clerk to the Board

NORTH CAROLINA
CLEVELAND COUNTY

I, _____, a Notary Public for said County and State, do hereby certify that David B. Cotton, in his capacity as County Manager for Cleveland County, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ____ day of _____, 2026.

Notary Public

My Commission Expires: _____
CLEVELAND COUNTY ALWS BASEBALL
INC.

ATTEST TO

BY: _____

Name: _____

BY: _____

Title: _____

NORTH CAROLINA
CLEVELAND COUNTY

I, _____, a Notary Public for said County and State, do hereby certify that _____, in his capacity as _____ for the Cleveland County ALWS Baseball, Inc., personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ____ day of _____, 2026.

Notary Public

My Commission Expires: _____

NORTH CAROLINA
CLEVELAND COUNTY

AMERICAN LEGION WORLD SERIES
CONTRACT ADDENDUM FOR CAPITAL
IMPROVEMENT PROJECT FUNDING

THIS CONTRACT ADDENDUM, made and entered into this the ____ day of _____, 2026, by and between CLEVELAND COUNTY, NORTH CAROLINA, a municipal corporation of the State of North Carolina, hereinafter referred to as the “County”; and the CLEVELAND COUNTY ALWS BASEBALL, INC, a not for profit corporation formed and operated under the laws of the State of North Carolina, hereinafter referred to as “CCALWS”:

WITNESSETH

WHEREAS the County, through its Board of Commissioners, is charged with the responsibility of promoting the economic interests of the citizens of Cleveland County, North Carolina; and

WHEREAS the County and CCALWS have previously entered into a Performance Contract to provide Funding for the American Legion World Series; and

WHEREAS the County and CCALWS wish to provide capital improvements to the field at Keeter Stadium in the form of astroturf.

NOW THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the County and the CCALWS, it is agreed as follows:

1. **CAPITAL FUNDING.** The County hereby agrees to set aside \$150,000.00 (ONE HUNDRED AND FIFTY THOUSAND DOLLARS) per fiscal year beginning Fiscal Year 2027 (7/1/2026 – 6/30/2027) for a total of FIVE (Fiscal Years 2027-2028; 2028-2029; 2029-2030; 2030-2031) years for the upgrade of the field at Keeter Stadium to astroturf (hereinafter the “Project”). All funds shall be held and maintained by the County to be released upon a schedule or procedure to be agreed upon by the parties in a formal Development Agreement.
2. **EFFECTIVE DATE.** This contract shall become effective upon the signing of the contract by all parties, but no earlier than July 1, 2026.
3. **COMMENCEMENT.** The Project shall be deemed to commence upon the entry of a Development Agreement between the Parties and Cleveland County Schools.
4. **TERMINATION.** This Contract shall automatically terminate upon:
 - a. The completion of the Project and the payment of all outstanding invoices and bills by, or;
 - b. The failure of the Parties and Cleveland County Schools to reach a Development Agreement to commence the Project within two fiscal years (end of Fiscal Year of 2027 – 2028; June 30th, 2028) years of the effective date

5. **REMAINDER.** Should any funds remain upon the termination of this contract, all remaining funds shall revert to the County’s General Fund.
6. **GENERAL PROVISIONS.** The Recitals are incorporated herein by reference and constitute part of this Contract. The parties agree that this Contract shall in all respects and in all instances be governed by, enforced and construed in accordance with the internal laws (and not the laws of conflicts) of the State of North Carolina. Any dispute arising out of or relating to this Contract must be heard by a state or federal court sitting in North Carolina, and both the County and the CCALWS hereby submit and consent to the personal jurisdiction of such courts.

This Contract constitutes the complete agreement and sets forth the entire understanding and agreement of the parties as to the subject matter of this Contract and supersedes all prior discussions, understandings, and prior Contracts in respect to the subject of this Contract, whether written or oral.

No modification, termination or attempted waiver of this Contract, or any provision hereof, shall be valid unless in writing signed by the party against whom the same is sought to be enforced.

7. **NOTICES.** Except as otherwise specifically required by the Contract, all notices required by this Contract shall be delivered by personal service or by certified mail, return receipt requested as follows:

a. To the County – To: County Manager
P.O. Box 1012
Shelby, NC 28151

b. To the CCALWS – To: Cleveland County ALWS Baseball, Inc
222 N. Lafayette St, Suite 22
Shelby, NC 28150

This instrument has been pre-audited in the manner required by, and complies with, Article 3 of Chapter 159 of the North Carolina General Statutes, also cited as “The Local Government Budget and Fiscal Control Act.”

David B. Cotton
Acting Finance Director

Date

Reviewed as to form and content:

B. Logan Roberts
Staff Attorney

Date

IN WITNESS WHEREOF, the parties by and with the consent of their respective governing boards here under set their hands and seals, the date above written.

CLEVELAND COUNTY

ATTEST TO

BY: _____
David B. Cotton, County Manager

BY: _____
Phyllis Nowlen, Clerk to the Board

NORTH CAROLINA
CLEVELAND COUNTY

I, _____, a Notary Public for said County and State, do hereby certify that David B. Cotton, in his capacity as County Manager for Cleveland County, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ____ day of _____, 2026.

Notary Public

My Commission Expires: _____
CLEVELAND COUNTY ALWS BASEBALL
INC.

ATTEST TO

BY: _____
Name: _____

BY: _____

Title: _____

NORTH CAROLINA
CLEVELAND COUNTY

I, _____, a Notary Public for said County and State, do hereby certify that _____, in his capacity as _____ for the Cleveland County ALWS Baseball, Inc., personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ____ day of _____, 2026.

Notary Public

My Commission Expires: _____

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Annual Report

Department: Juvenile Crime Prevention Council

Agenda Title: Annual Report

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> JCPC_Annual_Funding.pdf	JCPC Report

Cleveland County

NC DPS - Community Programs - County Funding Plan

Available Funds: \$ 340,063 Local Match: \$ 66,484 Rate: 20%

DPS JCPC funds must be committed with a Program Agreement submitted in NC Allies and electronically signed by authorized officials.

#	Program Provider	DPS-JCPC Funding	LOCAL FUNDING			OTHER	OTHER	Total	% Non DPS-JCPC Program Revenues
			County Cash Match	Local Cash Match	Local In-Kind	State/Federal	Funds		
1	JCPC Admin	\$12,529						\$12,529	
2	Cleveland Early Intervention - Cleveland County Schools	\$37,500		\$16,768	\$14,334			\$68,602	45%
3	Kids At Work! Cleveland - Aspire Youth & Family, Inc.	\$37,500		\$3,829	\$9,046			\$50,375	26%
4	PORT Program - Freedom House of Mecklenburg, Inc.	\$40,000			\$8,000			\$48,000	17%
5	Common Sense Parenting	\$38,000			\$7,600			\$45,600	17%
6	HandUp Solutions	\$34,534			\$6,907			\$41,441	17%
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
	TOTALS:	\$200,063		\$20,597	\$45,887			\$266,547	25%

The above plan was derived through a planning process by the Cleveland County Juvenile Crime Prevention Council and represents the County's Plan for use of these funds in FY 2026-2027.

Amount of Unallocated Funds \$140,000
 Amount of funds reverted back to DPS _____
 Discretionary Funds added _____

Jamey Davis 6/9/26
 Chairperson, Juvenile Crime Prevention Council (Date)

check type initial plan update final

 Chairperson, Board of County Commissioners (Date) or County Finance Officer

----DPS Use Only----

Reviewed by _____ Area Consultant _____ Date _____
 Reviewed by _____ Program Assistant _____ Date _____
 Verified by _____ Designated State Office Staff _____ Date _____

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

North Carolina Governor's Volunteer Service Award

Department:

Agenda Title: North Carolina Governor's Volunteer Service Award

Agenda Summary: Phyllis Nowlen, Clerk to the Board

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Duke Energy Foundation Award

Department:

Agenda Title: Duke Energy Foundation Award

Agenda Summary: Josh Queen, Fire Marshal/Interim Emergency Management Director

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

The Charters of Freedom

Department:

Agenda Title: The Charters of Freedom

Agenda Summary: Jeff Morse, Foundation Forward Representative

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Adjourn

Department:

Agenda Title: The next regular meeting of the Cleveland County Board of Commissioners will be held on Tuesday, July 14, 2026, at 6:00 pm in the Commissioners' Chambers.

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available