



Fiscal Year 2020-2021 Recommended Budget



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BUDGET MESSAGE FISCAL 2020-2021

TO: The Honorable Chairman and Burke County Board of Commissioners

FROM: Kenneth B. "Bryan" Steen, County Manager 

DATE: May 19, 2020

SUBJECT: FY 2020-2021 Recommended Budget

In accordance with the North Carolina Local Government Budget and Fiscal Control Act (G.S. 159-8), I hereby present and submit for your review and adoption, a balanced recommended budget for FY 2020-2021 that meets the immediate and long-term needs of the County and supports the goals desired by the Board. I respectfully remind you that a mandatory public hearing for the recommended FY 2020-2021 budget has been scheduled for 6:00 p.m. on Tuesday, June 16, 2020 via a virtual meeting, or in the Burke County Services Building, County Board Room – Entrance E, 110 North Green Street, Morganton, N.C.

Budget Development Background

During February 2020, a budget retreat was conducted with the Board. Since the retreat, budget requests from all county departments have been received and total **\$114,856,895**. On March 7, 2020, the Burke County Public School System submitted their budget request of **\$16,130,993**.

In development of the recommended FY 2020-2021 budget, I've reviewed the projected estimate of available revenues in comparison with requested expenditures for operational costs, projected grant match requirements and anticipated cost for capital projects. Based on my review, I've developed the recommended FY 2020-2021 budget to adequately meet the needs and obligations of the County as well as funding various entities that benefit the citizens of Burke County.

The FY 2020-2021 budget will, as we all know, be impacted by the immediate and longer-term impact of the COVID-19 pandemic in both anticipated revenues and expenditures. In order to continue the current service level to citizens, provide for capital and operational needs, a continuation of the current **69.5 cents** tax rate is proposed in the recommended budget.

Unfunded Mandate/Unanticipated or New Expenditures

The impact of pending legislation, social issues, local economic factors and State mandates were considered when developing the FY 2020-2021 recommended budget as follows:

- During FY 2018-19, a workforce/workload study of the Department of Social Services (DSS) was conducted by a consultant specializing in social services reviews. In FY 2019-20, forty-one (41) positions were requested and of the requested positions, fourteen (14) approved. One (1) additional position is recommended for approval in FY 2020-21 in order to effectively address existing citizen needs as required within the State Memorandum of Understanding (MOU) with DSS.
- County departments requested a total of fifty-three (53) new full-time positions, one (1) part-time position, and eight (8) reclassifications. Of these requests, twenty-one (21) new full-time positions, one (1) part-time position increased to full-time and two (2) reclassifications are recommended, which includes twelve (12) additional detention positions for the new jail facility.
- The number of children placed into the care of Burke County Child Protective Services continues to surpass 212 with 95 adults also currently in the care of the County. Foster care homes are a significant need for Burke County.
- Substance abuse continues to increase with related costs spanning numerous County services including public safety cases, ambulance calls, 911 calls, health department and DSS client increases, and courtroom needs.
- Local government retirement costs also increased by 1.2%.

Budget Theme

In planning for the FY 2020-21 budget year, we find ourselves in a financial / economic environment like no other in the past 100 years due to COVID-19. As a result of the prevailing economic uncertainty, we are guided by caution related to revenue projections and my recommendation for immediate expenditures. These expenditures must be made in order to provide primary / core services to our citizens while awaiting development of economic information that is clearly credible: actual Q3 and Q4 employment numbers, revenues received and clear economic trends. With that data in hand, we can move forward with considering the possibility of making a mid-year review of funds available if we desire to fulfill certain optional, but important expenditure decisions.

The FY 2020-2021 budget theme continues to be the effective utilization of available funds to provide required services and simultaneously position the County for short-term and long-term success as best we can reasonably provide for during the prevailing economic climate. The recommended budget includes additional staffing to enable rental of jail bed space for new revenue and conversion of Animal Control Enforcement responsibilities from the Sheriff's Office to the County Manager which will reduce cost and result in better overall service delivery to our citizens and pets. This transition process may result in a very short-term overlapping of staff to enable a smooth transition. The recommended budget also continues to allow for reasonable recruitment and retention of qualified employees, supports our **Adoption-Focused** Animal Services Center to reduce animal euthanasia rates, and provides for a scaled down list of infrastructure replacement and improvement projects for the County. The recommended County expenditures are intended to position the County for continuing success and future advancement.

Objectives of the recommended budget are:

- Build upon recent progress in Economic Development activities that will increase employment opportunities for citizens.
- Provide funding for critical technology, software and infrastructure needs:
 - Replacement of servers and other technology items at end of life.
 - Replacement of eighteen (18) county vehicles including one (1) ambulance.
- Provide adequate funding for Public Schools, the Community College and mental health services.
- Continue funding of services that provide a safety net to our most vulnerable citizens.
- Implementation of salary range revisions for approximately one third (1/3) of County job classifications continues.
- Continue the performance-based merit pay process in order to retain effective employees.
- Provide a cost of living increase of 1% for all County staff effective January 1, 2021 if economic factors reviewed by the Board warrant funding of the increase.

Revenues

Collection of property taxes prior to the impact of COVID-19 were up and only time will provide a clear picture of any negative impact during FY 2021. The same can be said for sales tax revenues which were trending up significantly prior to the onset of COVID-19 and continue to be strong at this point in time. Other revenues are not projected with significant changes. Please refer to the budget document for specific information.

Expenditures

As noted above, I have worked with County staff over the past several weeks to analyze requests and determine actual needs that should be incorporated into the recommended budget. For FY 2020-2021, I recommend a total budget of **\$109,436,985** which is **\$5,419,910** less than requested.

Expenditure Containment

Management will continue to implement a variety of methods to contain costs of day-to-day operations through effective management, oversight and ongoing review of opportunities to reduce cost and improve service delivery.

Capital Outlay

Capital Outlay for FY 2020-2021 will be restricted to expenditures identified in the budget and actual attainment of items / execution of contracts or incurrence of obligations may be delayed to obtain additional information regarding the economy and actual receipt of anticipated revenues.

FY 2020-2021 RECOMMENDED BUDGET

	FY 2020-2021 RECOMMENDED	FY 2019-2020 BUDGET	INCREASE (DECREASE)
GENERAL FUND			
Revenues:			
Ad Valorem Taxes	\$ 49,310,000	\$ 48,970,000	\$ 340,000
Sales Taxes	7,141,010	7,400,000	(258,990)
Other Taxes	1,373,000	1,501,000	(128,000)
Permits and Fees	1,488,035	1,447,640	40,395
Intergovernmental	17,418,115	18,671,422	(1,253,307)
Sales and Services	4,203,300	4,165,300	38,000
Miscellaneous	819,075	806,950	12,125
Transfer from Other Funds	6,456,595	6,681,410	(224,815)
Fund Balance Appropriation	1,768,895	4,719,188	(2,950,293)
Fund Bal Approp-Health Dept	23,225	24,350	(1,125)
Fund Bal Approp-Reg of Deeds	6,340	61,410	(55,070)
TOTAL GENERAL FUND	\$ 90,007,590	\$ 94,448,670	\$ (4,441,080)
Significant Department Revenues			
Building Inspections	\$ 305,000	\$ 285,000	\$ 20,000
Department of Social Services	11,896,830	11,841,774	55,056
EMS	3,871,400	3,946,400	(75,000)
Health Department	1,939,895	1,874,536	65,359
Library	493,000	465,000	28,000
Register of Deeds	635,000	659,700	(24,700)
Senior Services	242,335	242,336	(1)
Sheriff	1,734,980	1,628,050	106,930
OTHER FUNDS			
ART. 39 SALES TAX FUND	\$ 8,210,000	\$ 7,760,000	\$ 450,000
ART. 42 SALES TAX FUND	\$ 3,180,000	\$ 3,158,000	\$ 22,000
911 FUND	\$ 699,500	\$ 642,435	\$ 57,065
TRAIL PROJECTS FUND	\$ -	\$ 2,451,468	\$ (2,451,468)
WATER/SEWER FUND	\$ 1,876,900	\$ 1,854,510	\$ 22,390
SOLID WASTE FUND	\$ 5,462,995	\$ 5,822,799	\$ (359,804)

FY 2020-2021 RECOMMENDED BUDGET

	FY 2020-2021 RECOMMENDED	FY 2019-2020 BUDGET	INCREASE (DECREASE)
GENERAL FUND			
Expenditures:			
Aids & Donations	\$ 272,565	\$ 287,565	\$ (15,000)
Animal Services	440,815	255,035	185,780
Building Inspections	279,215	281,350	(2,135)
Burke County Schools	16,049,205	15,874,203	175,002
Communications	2,477,940	2,446,351	31,589
Community Dev/Planning	575,590	605,330	(29,740)
Cooperative Extension	392,725	390,855	1,870
County Manager	325,350	307,615	17,735
Courts	19,050	17,140	1,910
Debt Service	8,079,465	8,398,330	(318,865)
DSS	17,394,155	17,625,664	(231,509)
Economic Development	1,452,830	3,209,594	(1,756,764)
Elections	425,015	1,106,047	(681,032)
EMS	6,124,275	6,039,900	84,375
Finance	588,145	570,655	17,490
Fire Marshal/Emerg Services	323,735	374,875	(51,140)
Garage	83,750	155,530	(71,780)
General Services & Buildings	2,016,005	3,051,507	(1,035,502)
Governing Board	185,615	179,780	5,835
Health	3,584,630	3,387,226	197,404
Human Resources	549,600	535,680	13,920
Information Technology	1,716,540	1,440,980	275,560
Land Records Management	239,325	217,070	22,255
Legal	169,920	169,920	0
Library	1,674,170	1,928,922	(254,752)
Mental Health	265,000	265,000	0
Non-Departmental	2,109,460	2,280,815	(171,355)
Other Public Safety	634,620	696,795	(62,175)
Recreation	685,620	735,925	(50,305)
Register of Deeds	440,020	490,435	(50,415)
Senior Services	530,890	617,908	(87,018)
Sheriff	8,213,965	8,050,500	163,465
Sheriff - Jail	4,658,245	4,705,916	(47,671)
Sheriff - Animal Control	94,235	338,185	(243,950)
Soil & Water	153,725	130,125	23,600
Tax Assessors/Collection	1,413,335	1,380,785	32,550
Tax Revaluation	226,835	216,330	10,505
Transfers	2,400,000	2,676,000	(276,000)
Transportation	70,850	67,567	3,283
Veterans Service	43,550	43,520	30
WPCC	2,627,610	2,895,740	(268,130)
TOTAL GENERAL FUND	\$ 90,007,590	\$ 94,448,670	\$ (4,441,080)

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
GENERAL FUND					
REVENUES					
AD VALOREM TAXES					
AD VALOREM TAXES-CURRENT YEAR	45,214,959	45,998,431	48,600,000	48,850,000	48,850,000
AD VALOREM TAXES-PRIOR YEARS	595,643	595,468	650,000	700,000	700,000
PENALTIES/INTEREST ON TAXES	280,960	297,654	250,000	300,000	300,000
DISCOUNTS	-472,961	-495,347	-530,000	-540,000	-540,000
TOTAL AD VALOREM TAXES	\$45,618,601	\$46,396,206	\$48,970,000	\$49,310,000	\$49,310,000
OTHER TAXES					
ABC DISTRIBUTION TAX	100,744	256,454	250,000	250,000	250,000
EXCISE STAMPS	296,710	302,953	275,000	275,000	295,000
FRANCHISE TAX	257,430	248,566	256,000	240,000	240,000
GROSS RECEIPTS TAX - VEHICLES	38,987	37,534	40,000	38,000	38,000
NC DOR - SUBSTANCE ABUSE TAX	2,663	63,928	80,000	50,000	50,000
OCCUPANCY TAX	514,006	582,542	600,000	500,000	500,000
SALES TAX- ARTICLE 40 & 42	5,536,010	5,959,036	5,837,850	5,661,085	5,661,085
SALES TAX- ARTICLE 44-524	1,479,299	1,557,817	1,562,150	1,479,925	1,479,925
TOTAL OTHER TAXES	\$8,225,849	\$9,008,830	\$8,901,000	\$8,494,010	\$8,514,010
PERMITS & FEES					
ANIMAL CONTROL CITATIONS	6,050	6,400	5,000	2,500	2,500
BEER & WINE LICENSES	4,695	4,974	4,000	5,000	5,000
BUILDING INSPECTION FEES	317,173	332,246	275,000	295,000	295,000
BUILDING INSPECT FEES - CONN. SPRINGS	10,000	10,000	10,000	10,000	10,000
DSS PROGRAM FEES	69,100	89,840	75,000	88,000	88,000
ENVIRONMENTAL HEALTH FEES	120,297	112,072	105,000	105,000	105,000
FINGERPRINT FEES	7,870	8,286	6,000	6,000	7,500
FIRE INSPECTION FEES	8,958	5,263	9,000	7,500	7,500
GUN PERMITS-SHERIFF	76,500	70,045	75,000	75,000	75,000
HEALTH DEPT FEES	60,287	168,433	71,340	106,100	106,100
JAIL FEES	57,683	56,064	65,000	65,000	65,000
JAIL REIMB FR NC SHERIFF ASSN	22,916	33,880	32,000	30,000	30,000
LAND RECORDS REVENUE	935	814	1,000	1,000	1,000
LIBRARY FEES	43,382	41,316	42,000	40,000	40,000
PLANNING PERMITS & FEES	49,037	59,055	52,000	60,910	60,910
REGISTER OF DEEDS FEES	354,743	358,691	363,700	355,000	355,000
REGISTER OF DEEDS-AUTO. & PRES.	38,398	38,525	40,000	40,000	40,000
SERVING CIVIL SUMMONS	95,010	94,920	100,000	50,000	75,000
CIVIL PROCESS FEES	40,223	42,115	50,000	50,000	50,000
SHERIFF'S OFFICER FEES	27,178	33,425	30,000	30,000	30,000
ZONING PERMITS & FEES	39,732	39,125	35,000	37,325	37,325
ZONING PERMITS - CONNELLY SPRINGS	1,960	2,610	1,600	2,200	2,200
TOTAL PERMITS & FEES	\$1,452,127	\$1,608,099	\$1,447,640	\$1,461,535	\$1,488,035

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
INTERGOVERNMENTAL					
BCPS - SCHOOL RESOURCE OFFICERS	386,700	532,699	556,000	604,000	604,000
BCSO REIMBURSEMENT-CONNELLY SPGS	62,256	63,346	62,000	62,000	62,000
BCSO REIMBURSEMENT-HILDBRAN	59,107	60,213	62,000	62,000	62,000
BOTTLE TAX FROM MUNICIPAL ABC BDS	14,406	14,008	15,000	15,000	15,000
CIVIL LICENSE REVOCATIONS	7,988	6,246	8,500	8,500	8,500
COURT FACILITIES FEES	114,729	110,802	120,000	120,000	120,000
DSS FEDERAL & STATE FUNDING	9,694,462	10,757,665	11,766,774	11,808,830	11,653,830
ECO DEV GRANTS & MUNICIPAL MATCH	208,051	517,804	1,351,977	100,000	100,000
EMS MEDICAID COST SETTLEMENT	433,214	536,383	500,000	425,000	425,000
EPA BROWNFIELD GRANT	143,578	140,071	0	0	0
FEDERAL FORFEITURE FDS	0	0	4,050	0	0
HEALTH MEDICAID COST SETTLEMENT	120,763	170,496	107,900	164,500	164,500
HEALTH DEPT STATE GRANTS/FUNDING	1,351,202	1,560,006	1,490,296	1,464,295	1,464,295
HOLD HARMLESS-MEDICAID RELIEF	434,115	827,061	600,000	650,000	650,000
HOME & COMMUNITY BLOCK GRANT	182,812	147,171	197,341	197,340	197,340
HOMELAND SECURITY GRANT	995	0	1,000	1,000	1,000
JAIL BED RENTALS	0	64,760	576,000	85,000	685,000
LIBRARY LSTA GRANTS	25,733	19,572	0	0	0
LIBRARY MUNICIPAL CONTRIBUTIONS	296,500	289,250	283,000	313,000	313,000
LIBRARY STATE AID GRANT	145,533	142,529	140,000	140,000	140,000
MUNICIPAL TAX COLLECTION FEES	9,803	13,338	14,000	14,000	14,000
NATIONAL PARK SERVICE	17,000	0	0	0	0
NC DENR - SPAY & NEUTER GRANT	12,833	13,351	13,000	13,000	13,000
NC DEPT AG CONSERVATION TECH	26,550	26,820	25,500	26,500	26,500
NC DEPT AG SOIL & WATER GRANT	3,600	3,600	3,600	3,600	3,600
NC DEPT PUBLIC SAFETY - ES GRANTS	228,905	131,519	0	0	0
NC DEQ ABANDONED MOBILE HOMES	1,258	0	10,000	0	0
NC DHHS - SCHOOL NURSE GRANT	100,000	100,000	100,000	100,000	100,000
NC DOJ JCPC GRANT	229,267	220,494	230,294	287,075	287,075
NC DOJ JCPC GRANT - ADDI'L SERVICES	88,284	97,400	133,195	0	0
NC DOT GRANTS FOR PUBLIC SAFETY	18,235	0	0	0	0
NC EMERGENCY MANAGEMENT GRANT	53,017	52,899	53,000	53,000	53,000
NC FOREST SERVICE	4,455	3,960	0	3,960	3,960
NC VOTER ID GRANT	0	2,334	0	0	0
PAYMENT IN LIEU OF TAXES	136,322	139,344	135,000	135,000	135,000
PUBLIC SAFETY REIMB - OTHER GOV'T	280,309	26,821	5,000	9,520	9,520
PUBLIC SCHOOLS NAT FOREST SERVICE	9,406	124,697	60,000	60,000	60,000
SENIOR'S HEALTH INFO GRANT (SHIIP)	8,482	9,501	5,960	5,960	5,960
STATE SENIOR CENTER GRANT	21,878	17,821	17,500	17,500	17,500
USDA	20,684	16,436	21,535	21,535	21,535
VETERANS SERVICE GRANT	2,175	0	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL	\$14,954,607	\$16,960,417	\$18,671,422	\$16,973,115	\$17,418,115

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
SALES & SERVICES					
ACTIVITY FEES-COOP EXT	14,748	21,413	24,000	12,000	12,000
ANIMAL SHELTER SERVICE FEES	23,967	29,469	25,500	30,000	30,000
ELECTIONS REVENUES	19,355	29	20,000	0	0
EMS AMBULANCE CHARGES	3,422,450	3,505,200	3,446,400	3,446,400	3,446,400
JAIL INMATE COMMISSARY/PHONES	73,699	40,434	76,000	57,000	100,000
JAIL INMATE MEDICAL FEES	244	0	2,000	500	500
REC FACILITY RENTALS	5,385	6,000	5,000	5,000	5,000
RECREATION SALES & FEES	55,432	62,570	20,000	35,000	35,000
RENT EKORNES	208,964	212,964	210,000	215,000	215,000
RENT FHEC	60,300	49,866	55,000	50,000	50,000
RENT HRS-BCPS	154,400	154,400	154,400	154,400	154,400
RENT OTHER	63,825	60,843	62,000	65,000	65,000
SALE OF FIXED ASSETS	71,052	83,876	65,000	90,000	90,000
TOTAL SALES & SERVICES	\$4,173,821	\$4,227,064	\$4,165,300	\$4,160,300	\$4,203,300
MISCELLANEOUS REVENUES					
BDI REIMBURSEMENT	67,052	67,808	74,075	74,075	74,075
DONATIONS/CONTRIBUTIONS	14,493	438,529	34,500	10,000	10,000
FINANCE REIMBURSEMENT-BCDCF	13,375	13,375	13,375	0	0
INTEREST INCOME	300,950	626,920	425,000	475,000	475,000
MISCELLANEOUS	198,770	266,110	150,000	160,000	160,000
UTILITIES REIMBURSEMENTS	111,822	103,479	110,000	100,000	100,000
TOTAL MISCELLANEOUS REVENUES	\$706,462	\$1,516,221	\$806,950	\$819,075	\$819,075
TRANSFERS FROM OTHER FUNDS					
SCHOOL SALES TAX FD-DEBT SCHOOL	5,583,715	5,472,569	5,316,200	5,126,850	5,126,850
SCHOOL SALES TAX FD-MAINT & REPAIR	1,059,000	1,107,000	1,145,000	1,145,000	1,145,000
WATER/SEWER FUND-DEBT SERVICE	300,328	332,360	220,210	184,745	184,745
TOTAL TRANSFERS	\$6,943,043	\$6,911,929	\$6,681,410	\$6,456,595	\$6,456,595
FUND BALANCE APPROPRIATION					
FUND BAL APPROPRIATION	0	0	4,719,188	7,089,665	1,768,895
FUND BAL APPROPRIATION HEALTH DEPT	0	0	24,350	23,225	23,225
FUND BAL APPROPRIATION ROD AEP	0	0	61,410	6,340	6,340
TOTAL FUND BALANCE APPROP	\$0	\$0	\$4,804,948	\$7,119,230	\$1,798,460
TOTAL GENERAL FUND REVENUES	\$82,074,510	\$86,628,766	\$94,448,670	\$94,793,860	\$90,007,590

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED FY 20-21	MANAGER RECOMMENDED
AIDS AND DONATIONS					
BURKE ARTS COUNCIL	8,000	8,000	8,000	8,000	8,000
BURKE COUNTY LITERACY COUNCIL	0	0	0	3,600	0
BURKE COUNTY REACT	45,000	50,000	55,000	60,000	55,000
BURKE COUNTY RESCUE SQUAD	95,000	105,000	105,000	120,000	105,000
BURKE RECOVERY	15,000	25,000	30,000	80,000	30,000
CONFLICT RESOLUTION	0	6,760	6,565	7,805	6,565
FOOTHILLS CONSERVANCY	0	0	0	20,000	0
FRIENDS OF THE VALDESE REC	0	0	0	10,000	0
GOOD SAMARITAN CLINIC	40,000	40,368	40,000	40,000	40,000
HISTORY MUSEUM	0	5,000	10,000	34,335	10,000
KILLED IN ACTION MEMORIAL	0	0	15,000	0	0
REASON	13,696	16,629	18,000	21,000	18,000
SPRING OF HOPE - US	0	0	0	60,000	0
TOTAL AIDS AND DONATIONS	\$216,696	\$256,757	\$287,565	\$464,740	\$272,565

ANIMAL SERVICES					
SALARIES FULL TIME	0	0	110,000	300,650	227,995
INSURANCE GROUP	0	0	21,000	84,915	56,610
SOCIAL SECURITY TAX	0	0	6,700	18,640	14,140
MEDICARE TAX	0	0	1,600	4,360	3,310
RETIREMENT	0	0	9,790	30,820	23,370
401K	0	0	500	3,010	2,280
MEDICAL SERVICES EMPLOYEES	0	0	2,700	5,420	2,710
MEDICAL SERVICES	4,156	5,653	18,600	40,000	25,000
UTILITIES	8,764	7,527	9,540	10,000	10,000
WASTE DISPOSAL	243	297	360	600	600
M & R BUILDING AND GROUNDS	1,662	1,735	9,400	9,100	4,000
M & R EQUIPMENT	579	709	800	2,800	2,800
M & R SOFTWARE	195	395	2,000	2,500	2,500
M & R VEHICLES	0	0	100	5,000	5,000
COMMUNICATION TELEPHONE	377	384	850	1,100	1,100
PRINTING	345	595	200	1,000	1,000
STAFF TRAINING	0	0	1,000	3,000	2,000
LICENSES & DUES	125	150	450	250	250
OTHER PURCHASED SERVICES	246	5,779	2,945	2,500	2,500
CUSTODIAL SUPPLIES	2,364	2,370	2,500	4,000	4,000
OFFICE SUPPLIES	384	509	2,000	3,150	3,150
PROGRAM SUPPLIES	3,194	3,442	4,100	10,000	7,500
DRUGS SUPPLIES	1,423	4,197	17,000	24,000	20,000
MOTOR FUELS	0	0	100	2,600	2,600
FOOD	286	557	2,000	10,500	10,500
UNIFORMS	0	0	500	4,000	3,000
POSTAGE	299	632	100	400	400
TECHNOLOGY EQUIPMENT	0	0	1,200	4,350	2,500
BUILDING RENOVATIONS	0	37,384	27,000	0	0
VEHICLE	0	0	0	28,000	0
EQUIPMENT	0	0	0	13,000	0
TOTAL ANIMAL SERVICES	\$24,642	\$72,315	\$255,035	\$629,665	\$440,815

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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BUILDING INSPECTIONS					
SALARIES FULL TIME	155,650	168,991	194,520	195,295	195,295
INSURANCE GROUP	25,950	26,963	29,140	28,305	28,305
SOCIAL SECURITY TAX	9,264	10,024	12,150	12,110	12,110
MEDICARE TAX	2,166	2,345	2,945	2,835	2,835
RETIREMENT	11,776	12,684	17,835	20,020	20,020
457 DEFERRED COMPENSATION	1,059	1,210	1,300	1,500	1,500
M & R EQUIPMENT	549	124	500	600	600
M & R VEHICLES	1,727	1,589	4,500	4,500	4,500
COMMUNICATION TELEPHONE	443	29	450	450	450
COMMUNICATION WIRELESS	2,606	2,495	2,650	2,650	2,650
ADVERTISING	0	0	250	250	250
STAFF TRAINING	1,963	1,557	2,500	2,500	2,500
LICENSES & DUES	1,118	1,760	800	600	600
OFFICE SUPPLIES	54	916	1,000	1,000	1,000
PROGRAM SUPPLIES	989	1,951	1,100	1,100	1,100
MOTOR FUELS	7,541	4,194	4,500	4,750	4,750
UNIFORMS	443	579	500	500	500
POSTAGE	160	117	250	250	250
TECHNOLOGY EQUIPMENT	0	875	4,460	0	0
VEHICLES	22,007	24,876	0	0	0
TOTAL BUILDING INSPECTIONS	\$245,464	\$263,279	\$281,350	\$279,215	\$279,215

BURKE COUNTY PUBLIC SCHOOLS					
ANNUAL APPROPRIATION	14,981,050	14,981,050	14,981,050	15,162,540	15,156,050
SCHOOL NURSES	726,095	718,403	893,153	968,455	893,155
TOTAL BURKE CO PUBLIC SCHOOLS	\$15,707,145	\$15,699,453	\$15,874,203	\$16,130,995	\$16,049,205

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT	MANAGER
				REQUESTED	RECOMMENDED
				FY 20-21	

COMMUNICATIONS					
SALARIES FULL TIME	1,196,194	1,171,656	1,233,205	1,233,205	1,233,205
SALARIES PART TIME	56,151	50,908	80,000	80,000	60,000
OVERTIME	37,636	38,446	45,000	45,000	42,000
ALLOWANCE CELL PHONES	0	125	300	900	0
INSURANCE GROUP	287,275	273,126	351,500	358,530	358,530
SOCIAL SECURITY TAX	78,054	76,170	87,950	84,210	82,785
MEDICARE TAX	18,255	17,814	21,280	19,700	19,360
RETIREMENT	93,176	91,250	129,085	131,015	130,710
401K	5,610	6,508	6,000	7,500	7,000
457 DEFERRED COMPENSATION	6,170	5,521	6,500	6,200	6,000
UNEMPLOYMENT INSURANCE	2,596	345	0	0	0
MEDICAL SERVICES EMPLOYEES	0	0	250	250	250
UTILITIES	72,788	78,366	85,000	102,000	90,000
WASTE DISPOSAL	4,923	5,382	6,000	5,000	5,000
CUSTODIAL SERVICES	11,549	11,549	12,000	12,600	12,600
M & R BUILDING & GROUNDS	8,821	14,169	23,520	32,500	27,500
M & R EQUIPMENT	112,179	116,674	133,941	200,500	175,000
M & R SOFTWARE	38,672	47,777	63,935	60,000	60,000
COMMUNICATION TELEPHONE	28,664	29,450	33,000	33,500	33,500
PRINTING	644	83	600	700	700
STAFF TRAINING	6,975	7,358	9,600	23,500	10,000
LICENSES & DUES	9,260	9,594	11,100	14,500	10,500
CUSTODIAL SUPPLIES	737	670	2,000	1,000	1,000
OFFICE SUPPLIES	3,981	4,411	6,000	9,000	7,500
PROGRAM SUPPLIES	4,026	8,808	22,500	15,900	9,000
MEDICAL SUPPLIES	824	303	1,750	400	400
MOTOR FUELS	45	171	500	500	500
UNIFORMS	4,667	4,843	5,000	5,200	5,200
POSTAGE	91	77	200	200	200
TECHNOLOGY EQUIPMENT	1,995	5,007	3,000	0	0
COMPUTER EQUIPMENT	3,555	45,517	52,635	19,500	19,500
COMMUNICATION EQUIPMENT	37,372	11,248	13,000	70,000	70,000
TOTAL COMMUNICATIONS	\$2,132,883	\$2,133,324	\$2,446,351	\$2,573,010	\$2,477,940

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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COMMUNITY DEVELOPMENT/PLANNING					
SALARIES FULL TIME	330,883	337,414	371,395	376,495	376,495
INSURANCE GROUP	57,906	60,158	63,365	63,690	63,690
SOCIAL SECURITY TAX	19,655	19,310	23,025	23,345	23,345
MEDICARE TAX	4,597	4,516	5,570	5,460	5,460
RETIREMENT	25,281	25,557	33,800	38,600	38,600
401K	4,328	4,341	4,485	4,500	4,500
457 DEFERRED COMPENSATION	1,624	1,797	2,000	2,100	2,100
PLANNING SERVICES	0	0	2,500	0	0
M & R EQUIPMENT	549	124	800	600	600
M & R VEHICLES	7,241	2,869	2,300	2,500	2,500
COMMUNICATION TELEPHONE	624	219	700	700	700
ADVERTISING	1,053	2,551	3,300	3,000	3,000
STAFF TRAVEL	22	444	2,600	2,600	2,600
LICENSES & DUES	1,218	936	1,010	500	500
BD OF ADJUSTMENT MTG PAYMENT	870	1,365	1,325	1,500	1,500
BD OF ADJUSTMENT SUPPLIES	0	296	300	350	350
PLANNING BOARD MTG PAY	615	1,275	1,480	1,480	1,480
PLANNING BD SUPPLIES	0	31	200	350	350
WPCOG DUES/FEES	29,051	29,584	29,055	31,210	31,210
SPONSORSHIP	1,500	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	514	1,267	1,300	1,300	1,300
PROGRAM SUPPLIES	530	811	1,000	1,000	1,000
MOTOR FUELS	1,147	4,086	3,500	3,500	3,500
SUBSCRIPTIONS	388	198	210	210	210
SOFTWARE SUBSCRIP/LICENSE	0	917	975	1,100	1,100
POSTAGE	1,578	1,792	2,000	2,000	2,000
TECHNOLOGY EQUIPMENT	0	1,387	2,400	6,000	6,000
VEHICLES	22,007	24,876	28,100	0	0
ABANDONED MOBILE HOME CLEANUP	2,750	0	15,135	10,000	0
TOTAL COMM DEV/PLANNING	\$515,930	\$529,621	\$605,330	\$585,590	\$575,590

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED FY 20-21	MANAGER RECOMMENDED
COOPERATIVE EXTENSION					
SALARIES FULL TIME	224,711	230,603	233,440	267,490	247,490
INSURANCE GROUP	32,109	32,186	34,450	37,160	33,970
SOCIAL SECURITY TAX	13,385	16,177	14,475	16,585	15,345
MEDICARE TAX	2,857	472	3,385	3,880	3,590
RETIREMENT	33,865	37,120	37,800	50,005	45,720
457 DEFERRED COMPENSATION	939	1,497	1,300	2,000	2,000
UNEMPLOYMENT INSURANCE	194	197	205	210	210
UTILITIES	33	395	400	450	450
M & R EQUIPMENT	1,130	1,044	2,000	2,000	2,000
M & R VEHICLES	1,847	1,234	2,000	2,000	2,000
COMMUNICATION TELEPHONE	1,294	474	1,800	800	800
PRINTING	3,015	456	4,000	4,000	4,000
STAFF TRAVEL	2,351	4,374	2,000	2,000	2,000
LICENSES & DUES	1,694	1,553	2,000	3,000	3,000
OFFICE SUPPLIES	2,081	3,707	6,200	6,500	6,500
PROGRAM SUPPLIES	2,888	6,480	3,000	6,000	6,000
MOTOR FUELS	396	381	1,000	750	750
NON CAPITAL SUPPLIES	5,278	880	2,500	0	0
VEHICLES	0	0	0	65,000	0
EQUIPMENT	5,364	0	0	0	0
FURNITURE & FIXTURES	0	11,972	10,000	10,000	0
LEASE PAYMENTS	4,098	4,898	4,900	4,900	4,900
PROGRAM SUPPLIES-FROM REVENUES	10,375	16,539	24,000	12,000	12,000
TOTAL COOPERATIVE EXTENSION	\$349,904	\$372,639	\$390,855	\$496,730	\$392,725

COUNTY MANAGER'S OFFICE					
SALARIES FULL TIME	204,373	214,760	224,795	228,615	228,615
ALLOWANCE TRAVEL	5,208	4,792	5,000	5,000	5,000
ALLOWANCE CELL PHONES	300	300	300	0	0
INSURANCE GROUP	17,138	18,024	18,500	18,870	18,870
SOCIAL SECURITY TAX	10,346	10,963	14,265	14,505	14,505
MEDICARE TAX	3,023	3,173	3,450	3,500	3,500
RETIREMENT	15,483	16,103	20,485	23,980	23,980
401K	3,373	3,519	4,600	4,600	4,600
457 DEFERRED COMPENSATION	594	772	650	700	700
M & R EQUIPMENT	0	0	100	100	100
M & R VEHICLES	0	680	1,000	1,000	1,000
COMMUNICATION TELEPHONE	276	149	300	300	300
ADVERTISING	270	0	500	500	500
PRINTING	359	937	800	800	800
STAFF TRAVEL	995	1,971	3,700	9,910	9,910
STAFF TRAINING	130	0	2,000	5,800	5,800
LICENSES & DUES	518	465	700	700	700
OFFICE SUPPLIES	2,163	1,653	4,000	3,000	3,000
PROGRAM SUPPLIES	268	431	1,000	2,000	2,000
SOFTWARE SUBSCRIP/LICENSES	0	0	1,270	1,270	1,270
POSTAGE	167	47	200	200	200
TECHNOLOGY EQUIPMENT	2,232	986	0	0	0
TOTAL COUNTY MANAGER'S OFFICE	\$267,215	\$279,725	\$307,615	\$325,350	\$325,350

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	
COURTS					
M & R SOFTWARE	4,550	4,550	4,550	4,550	4,550
JURY COMMISSIONER PAYMENTS	600	0	600	0	0
BOOKS	1,088	1,021	1,500	2,000	2,000
PROGRAM SUPPLIES	15,079	9,233	10,490	12,500	12,500
TOTAL COURTS	\$21,317	\$14,804	\$17,140	\$19,050	\$19,050

DEBT SERVICE					
TRUSTEE SERVICE CHARGES	2,250	3,000	3,000	3,000	3,000
WPCC K BUILDING					
DEBT PRINCIPAL	73,333	0	0	0	0
DEBT INTEREST	2,028	0	0	0	0
GO BONDS-WATER/SEWER					
DEBT PRINCIPAL	415,000	405,000	295,000	250,000	250,000
DEBT INTEREST	35,328	27,316	19,585	13,920	13,920
SERIES 2013 REFINANCE-SCHOOLS					
DEBT PRINCIPAL	1,700,000	1,660,000	1,630,000	1,590,000	1,590,000
DEBT INTEREST	327,820	287,091	247,265	208,224	208,224
SERIES 2013 REFINANCE-SCHOOLS & COUNTY					
DEBT PRINCIPAL	1,640,000	1,610,000	1,580,000	1,540,000	1,540,000
DEBT INTEREST	317,216	277,873	239,255	201,415	201,415
SERIES 2013 REFINANCE-COUNTY BUILDINGS & WPCC					
DEBT PRINCIPAL	665,000	655,000	645,000	640,000	640,000
DEBT INTEREST	92,665	78,367	64,285	50,418	50,418
2017 LOBS FOR SCHOOLS					
DEBT PRINCIPAL	1,050,000	1,050,000	1,055,000	1,055,000	1,055,000
DEBT INTEREST	793,331	823,588	792,090	749,888	749,888
2018 LOBS FOR JAIL					
DEBT PRINCIPAL	0	975,000	1,005,000	1,005,000	1,005,000
DEBT INTEREST	0	933,671	822,850	772,600	772,600
TOTAL DEBT SERVICE	\$7,113,971	\$8,785,906	\$8,398,330	\$8,079,465	\$8,079,465

FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 20-21	

DEPARTMENT OF SOCIAL SERVICES

GENERAL ADMINISTRATION

SALARIES FULL TIME	5,923,957	6,329,104	6,811,165	7,103,000	6,890,495
SALARIES PART TIME	15,645	7,517	14,060	11,365	11,365
ALLOWANCE TRAVEL	5,000	4,600	4,800	4,800	4,800
ALLOWANCE CELL PHONES	960	960	960	960	960
INSURANCE GROUP	1,369,702	1,415,504	1,780,970	1,714,420	1,657,810
SOCIAL SECURITY TAX	359,116	383,278	445,155	440,390	427,210
MEDICARE TAX	83,987	89,641	107,520	102,995	99,915
RETIREMENT	447,282	472,547	653,370	726,895	705,115
401K	23,924	29,404	26,850	33,000	32,000
457 DEFERRED COMPENSATION	24,870	31,683	28,950	33,000	32,800
UNEMPLOYMENT INSURANCE	5,919	6,885	0	0	0
LEGAL GENERAL	1,798	0	10,000	10,000	2,500
MEDICAL	3,857	6,306	4,000	4,000	4,000
MEDICAL - IN HOME ASSISTANCE	15,040	14,060	15,840	15,840	15,840
CONSULTING OTHER	0	50,000	21,000	0	0
TECHNOLOGY	6,147	10,196	17,825	10,730	10,730
INTERPRETING	18,472	25,488	25,000	15,000	15,000
UTILITIES	2,150	1,679	2,500	2,500	2,500
WASTE DISPOSAL	3,961	4,124	4,200	4,500	4,500
M & R BUILDING & GROUNDS	202	507	1,000	2,000	0
M & R EQUIPMENT	11,885	8,994	12,726	10,000	10,000
M & R SOFTWARE	185,440	157,538	163,986	195,000	195,000
M & R VEHICLES	11,917	10,908	15,000	18,500	15,000
RENTAL BUILDING	1,929	1,996	480	480	480
COMMUNICATION TELEPHONE	27,183	19,004	42,000	42,000	30,000
COMMUNICATION INTERNET	14,964	16,361	15,600	20,000	20,000
ADVERTISING	1,528	94	1,700	3,000	2,000
PRINTING	1,733	2,496	3,300	3,000	3,000
STAFF TRAVEL	55,939	56,700	51,600	60,000	60,000
TRAVEL/TRANSPORTATION	630	3,073	2,500	2,500	2,500
LICENSES & DUES	3,289	3,390	4,000	4,500	4,000
SPECIAL FEES	20,146	33,773	35,000	15,000	15,000
TEMPORARY HELP SERVICES	31,794	12,439	35,000	40,000	35,000
SERVICE CHARGES	1,702	349	1,000	1,000	1,000
OTHER PURCHASED SERVICES	1,350	4,381	38,500	40,000	40,000
OFFICE SUPPLIES	9,751	29,597	45,000	55,000	55,000
PROGRAM SUPPLIES	1,665	2,235	2,000	2,000	2,000
MOTOR FUELS	25,633	28,328	30,000	30,000	30,000
SUBSCRIPTIONS	5,646	6,992	6,500	7,000	7,000
SOFTWARE SUBSCRIP/LICENSE	44,901	39,232	66,488	70,000	70,000
POSTAGE	51,953	56,040	57,000	60,000	60,000
CSE CONTRACTED SERVICES	0	0	327,855	754,740	754,740
TECHNOLOGY EQUIPMENT	68,496	53,344	105,000	95,000	95,000
BUILDING RENOVATIONS	0	0	13,000	0	0
VEHICLES	73,317	101,665	126,800	22,500	22,500

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	
BENEFICIARY PAYMENTS					
ADOPTION ASSISTANCE	34,194	22,182	30,000	36,600	36,600
ADULT DAY CARE	10,627	12,100	10,630	10,630	10,630
CAP PROGRAM SUPPLIES	156,047	116,891	160,000	86,500	86,500
CLIENT SERVICES	9,173	14,648	15,000	15,000	15,000
CRISIS INTERVENTION	338,102	435,857	430,228	349,830	349,830
DAY CARE PAYMENTS	31,245	0	4,610	0	0
EXTRA EXPENSES F/C	126,051	123,013	150,000	150,000	135,000
FOOD STAMPS	21,591	16,649	19,755	12,900	12,900
IV B ADOPTION ASSISTANCE	99,144	91,141	120,000	91,140	91,140
IV E ADOPTION ASSISTANCE	231,811	251,541	250,000	251,800	251,800
IV E FOSTER CARE BOARD PYMT	2,717,540	2,815,802	2,600,000	2,602,560	2,602,560
LIEAP	355,519	389,700	396,175	349,830	349,830
LINKS	1,055	16,452	10,000	10,000	10,000
MEDICAID ASSISTANCE PAYMENTS	863	3,074	1,500	5,000	2,500
MEDICAID TRAVEL/TRANSPORTATION	1,420	1,837	6,000	5,000	2,500
REUNIFICATION EXPENSE	13,874	7,080	67,039	0	0
SERVICES FOR THE BLIND	7,089	7,689	7,690	8,215	8,215
SPECIAL ADOPTION PROMOTION FUNDS	111,832	78,585	115,000	115,000	115,000
SPEICAL ASSISTANCE ADULTS	664,243	630,243	631,390	624,725	624,725
STATE FOSTER CARE BOARD PAYMENT	1,521,800	1,208,152	1,385,000	1,218,665	1,218,665
TRANSPORTATION CLIENT ASSISTANCE	4,472	4,458	20,000	5,600	5,600
WORK FIRST ASSISTANCE	1,986	1,999	2,047	2,000	2,000
WORK FIRST ASST PAYMENTS	4,380	2,018	4,000	4,000	4,000
WORK FIRST CLIENT SERVICES	6,582	6,582	7,000	7,000	7,000
WORK FIRST SERVICES	2,141	4,737	5,400	5,400	5,400
TOTAL DEPT OF SOCIAL SERVICES	\$15,437,559	\$15,794,842	\$17,625,664	\$17,754,010	\$17,394,155

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
ECONOMIC DEVELOPMENT					
GENERAL SUPPORT TO BDI					
SALARIES FULL TIME	49,975	50,173	53,065	53,065	53,065
INSURANCE GROUP	8,514	8,512	9,250	9,435	9,435
SOCIAL SECURITY TAX	3,068	3,078	3,289	3,293	3,293
MEDICARE TAX	717	720	800	800	800
RETIREMENT	3,780	3,765	4,830	5,440	5,440
457 DEFERRED COMPENSATION	998	1,002	1,060	1,060	1,060
BDI SUPPORT	216,075	222,673	271,190	280,290	280,290
AD VAL TAX BDI FOR BUSINESS PARK	9,648	9,648	10,325	10,000	10,000
BDI FOR WATER TANK PROJECT	0	0	415,250	0	0
DEBT REIMBURSEMENT	133,171	133,171	133,171	0	0
OCCUPANCY TAX					
OCCUPANCY TAX	567,132	556,382	584,000	485,000	485,000
BROWNFIELD EPA GRANT					
PROFESSIONAL SERVICES	140,859	140,556	15,866	0	0
TRAVEL	2,719	0	0	0	0
FOOTHILLS REGIONAL AIRPORT					
FOOTHILLS OPERATION SUPPORT	10,220	10,220	10,220	10,220	10,220
AD VAL TAX ON FOOTHILLS PROPERTY	22,288	12,960	12,413	12,960	12,960
FOOTHILLS CAPITAL SUPPORT	36,917	36,917	36,917	36,917	36,917
HICKORY REGIONAL AIRPORT					
HICKORY REGIONAL AIRPORT	3,365	3,365	3,365	4,000	4,000
VEDIC					
VEDIC SUPPORT	0	25,000	25,000	25,000	25,000
TAX INCENTIVES					
ALPINE MILLS	0	0	15,000	0	0
AMERICAN ROLLER BEARINGS	7,397	5,841	9,000	0	0
CARING ALTERNATIVE	0	5,750	0	0	0
CE FOAM	10,000	0	0	0	0
CONTINENTAL TEVES	0	48,767	36,625	12,000	12,000
FONTA FLORA BREWERY	153,545	0	0	0	0
GREENWORKS TOOLS	0	0	45,175	36,140	36,140
JACKSON CORRUGATED	0	0	514,329	140,000	140,000
KELLEX	0	10,000	2,500	0	0
LEVITON MANUFACTURING	102,363	0	0	0	0
MARVES	0	0	327,625	0	0
MERIDIAN YARN	0	42,487	44,300	73,000	73,000
MOLDED FIBER GLASS	0	3,208	27,800	27,800	27,800
PEDS	6,418	0	0	0	0
SPARTACRAFT	58,051	0	0	0	0
SYNERGY	0	0	525,000	61,000	61,000
VEKA EAST	0	4,325	70,725	0	0
ZRO DELTA	440,498	582,998	1,504	165,410	165,410
TOTAL ECONOMIC DEVELOPMENT	\$1,987,718	\$1,921,518	\$3,209,594	\$1,452,830	\$1,452,830

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
ELECTIONS					
SALARIES FULL TIME	106,116	105,540	132,450	168,205	167,005
SALARIES PART TIME	22,485	26,095	25,810	0	0
SALARIES BOARD	10,100	13,454	15,520	15,985	15,985
INSURANCE GROUP	18,033	20,106	27,750	37,740	37,740
SOCIAL SECURITY TAX	8,524	9,061	10,860	11,420	11,345
MEDICARE TAX	1,994	2,120	2,630	2,675	2,655
RETIREMENT	9,590	9,571	14,530	17,245	17,120
401K	1,022	1,183	1,300	1,400	1,300
LEGAL SERVICES	0	0	0	1,000	0
WASTE DISPOSAL	257	168	450	500	500
CUSTODIAL SERVICES	6,448	6,448	6,450	6,450	6,450
M & R EQUIPMENT	46,820	46,616	46,500	10,695	10,695
COMMUNICATION TELEPHONE	655	207	700	700	700
COMMUNICATION WIRELESS PHONE	401	753	1,155	1,155	1,155
PRINTING	4,565	5,005	4,271	3,000	3,000
STAFF TRAVEL/TRAINING	7,861	7,882	9,490	15,000	10,000
LICENSES & DUES	130	123	200	250	250
OFFICE SUPPLIES	6,338	11,670	7,500	8,000	8,000
PROGRAM SUPPLIES	12,285	7,837	12,000	4,000	4,000
SUBSCRIPTIONS	182	182	200	250	250
POSTAGE	4,981	8,674	6,135	8,150	8,150
TECHNOLOGY EQUIPMENT	3,972	11,242	9,750	0	0
EQUIPMENT	0	3,904	618,767	0	0
PRESIDENTIAL ELECTION					
ELECTION WORKERS EXPENSE	0	0	0	79,915	79,915
TECHNOLOGY SERVICES	0	0	0	15,000	15,000
RENTAL BUILDING	0	0	0	2,200	2,200
RENTAL VEHICLES	0	0	0	2,800	2,800
ADVERTISING	0	0	0	1,800	1,800
PRINTING	0	0	0	17,000	17,000
GENERAL ELECTION					
ELECTION WORKERS EXPENSE	49,785	62,062	57,900	0	0
TECHNOLOGY SERVICES	6,085	4,330	7,000	0	0
RENTAL BUILDING	1,735	1,640	1,800	0	0
RENTAL VEHICLES	1,521	1,363	1,800	0	0
ADVERTISING	1,144	1,007	1,200	0	0
PRINTING	4,455	1,924	7,378	0	0
STAFF TRAVEL	953	1,365	1,000	0	0
PRIMARY ELECTION					
ELECTION WORKERS EXPENSE	46,985	0	57,900	0	0
TECHNOLOGY SERVICES	5,187	0	5,122	0	0
RENTAL BUILDING	1,755	0	1,800	0	0
RENTAL VEHICLES	1,722	0	1,800	0	0
ADVERTISING	1,469	0	1,200	0	0
PRINTING	1,085	0	4,729	0	0
STAFF TRAVEL	998	0	1,000	0	0
TOTAL ELECTIONS	\$397,638	\$371,532	\$1,106,047	\$432,535	\$425,015

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED FY 20-21	MANAGER RECOMMENDED
EMERGENCY MEDICAL SERVICES					
SALARIES FULL TIME	1,840,475	2,096,348	2,411,345	2,411,345	2,411,345
SALARIES PART TIME	265,697	316,888	280,000	300,000	300,000
OVERTIME	722,501	878,643	625,000	675,000	675,000
OTHER PAY HOLIDAY	80,072	92,040	82,800	94,000	94,000
OTHER PAY TRAINING	95,548	93,760	95,000	95,000	95,000
OTHER PAY CRITICAL CARE	6,165	6,219	6,300	6,300	6,300
INSURANCE GROUP	491,599	536,376	601,250	632,145	632,145
SOCIAL SECURITY TAX	183,350	212,659	218,270	222,065	222,065
MEDICARE TAX	42,880	49,734	51,050	51,935	51,935
RETIREMENT	202,010	233,150	293,060	336,370	336,370
401K	24,760	29,330	30,000	31,000	31,000
457 DEFERRED COMPENSATION	8,726	13,356	14,475	15,000	15,000
MEDICAL	24,000	24,000	24,000	30,000	24,000
ACCOUNTING	1,000	1,000	1,000	1,000	1,000
ADMINISTRATIVE/MANAGEMENT	41,198	14,085	12,990	15,000	15,000
UTILITIES	190,846	32,239	54,430	54,430	54,430
WASTE DISPOSAL	14,440	181	220	380	380
M & R BUILDING & GROUNDS	47,369	22,881	14,000	20,000	20,000
M & R EQUIPMENT	197	18,566	15,000	15,000	15,000
M & R VEHICLES	11,401	118,277	126,000	180,000	160,000
COMMUNICATION TELEPHONE	14,587	4,522	5,280	4,800	4,800
COMMUNICATION WIRELESS PHONE	96,936	20,953	24,000	22,000	22,000
PRINTING	5,044	500	500	500	500
STAFF TRAINING	23,080	2,381	2,500	2,500	2,500
LICENSES & DUES	500	1,672	2,875	2,500	2,500
DEBT COLLECTION BY 3RD PARTY	828	25,798	36,000	28,000	28,000
EMS BILLING SERVICES	2,430	218,370	200,000	220,000	220,000
MOVING/TOWING SERVICES	3,575	2,900	4,000	4,000	4,000
CUSTODIAL SUPPLIES	2,129	1,428	2,750	2,750	2,750
OFFICE SUPPLIES	590	2,421	1,420	1,200	1,200
PROGRAM SUPPLIES	9,150	7,063	12,500	12,500	12,500
DRUGS SUPPLIES	42,019	36,583	50,000	52,500	52,500
MEDICAL SUPPLIES	136,719	155,245	180,000	180,000	180,000
MOTOR FUELS	126,220	161,557	135,000	150,000	150,000
SOFTWARE SUBSCRIP/LICENSE	660	6,546	6,660	6,500	6,500
UNIFORMS	33,423	38,225	41,315	41,000	41,000
POSTAGE	1,276	495	500	500	500
TECHNOLOGY EQUIPMENT	14,545	8,409	7,210	36,055	36,055
VEHICLES	0	0	50,000	47,000	47,000
AMBULANCES	498,954	202,035	220,000	140,000	140,000
COMMUNICATION EQUIPMENT	9,336	611	25,200	10,000	10,000
MEDICAL EQUIPMENT	13,395	101,898	76,000	130,000	0
BUILDINGS	449,320	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICES	\$5,778,951	\$5,789,345	\$6,039,900	\$6,280,275	\$6,124,275

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	
FINANCE					
SALARIES FULL TIME	321,506	344,467	367,590	368,185	368,185
SALARIES PART TIME	17,871	5,699	21,365	22,265	22,265
INSURANCE GROUP	53,534	53,085	64,750	66,045	66,045
SOCIAL SECURITY TAX	19,704	20,350	22,300	24,210	24,210
MEDICARE TAX	4,608	4,759	5,395	5,665	5,665
RETIREMENT	25,691	26,348	35,395	40,025	40,025
401K	4,341	3,963	6,000	6,500	6,500
ARBITRAGE/ACTUARIAL FEES	1,361	26,033	12,900	12,900	12,900
M & R EQUIPMENT	1,173	910	1,500	1,500	1,500
INSURANCE & BONDS	210	144	210	200	200
COMMUNICATION TELEPHONE	611	70	700	700	700
PRINTING	483	388	600	600	600
STAFF TRAVEL	2,091	4,928	6,000	6,000	6,000
LICENSES & DUES	970	1,035	1,300	1,300	1,300
BANK SERVICE CHARGES	20,255	12,783	10,500	15,000	15,000
OFFICE SUPPLIES	6,183	6,095	6,400	6,200	6,200
POSTAGE	4,858	4,736	5,500	5,500	5,500
TECHNOLOGY EQUIPMENT	8,827	2,387	2,250	5,350	5,350
TOTAL FINANCE	\$494,277	\$518,182	\$570,655	\$588,145	\$588,145

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED FY 20-21	MANAGER RECOMMENDED
FIRE MARSHAL/EMERGENCY SERVICES					
SALARIES FULL TIME	175,046	175,986	184,800	189,195	189,195
INSURANCE GROUP	34,056	31,805	37,000	37,740	37,740
SOCIAL SECURITY TAX	10,636	10,681	11,460	11,730	11,730
MEDICARE TAX	2,488	2,498	2,775	2,745	2,745
RETIREMENT	13,238	13,301	16,820	19,400	19,400
401K	1,845	1,812	1,925	2,000	2,000
457 DEFERRED COMPENSATION	1,647	1,700	1,700	1,800	1,800
MEDICAL	1,218	812	1,400	1,400	1,400
PLANNING SERVICES	0	2,895	10,000	0	0
UTILITIES	0	1,545	8,100	7,000	7,000
M & R EQUIPMENT	3,369	1,265	6,000	10,500	10,500
M & R SOFTWARE	721	2,837	5,940	4,500	4,500
M & R VEHICLES	1,306	2,380	5,800	5,800	5,800
COMMUNICATION TELEPHONE	396	430	600	600	600
COMMUNICATION WIRELESS	2,705	2,995	3,400	5,000	5,000
PRINTING	643	0	200	200	200
STAFF TRAINING	3,328	2,508	4,200	4,200	4,200
LICENSES & DUES	2,021	2,026	2,175	2,175	2,175
DUKE ENERGY GRANT	0	0	25,000	0	0
OFFICE SUPPLIES	3,959	1,559	2,500	2,500	2,500
PROGRAM SUPPLIES	2,106	2,959	3,800	4,800	4,800
MOTOR FUELS	1,670	1,314	2,500	2,000	2,000
UNIFORMS	1,290	455	1,500	1,500	1,500
PERSONAL PROTECTIVE EQUIPMENT	3,753	791	1,000	1,000	1,000
POSTAGE	232	171	250	250	250
TECHNOLOGY EQUIPMENT	33,188	2,895	2,300	4,700	4,700
BUILDINGS	42,786	248,064	0	80,425	0
EQUIPMENT	46,488	6,092	0	0	0
COMMUNICATION EQUIPMENT	3,274	0	30,730	0	0
OTHER TRAINING	50,638	0	1,000	1,000	1,000
FIRE PROTECTION	60,153	0	0	0	0
ASSISTANCE PYMTS	59,633	0	0	0	0
TOTAL FIRE MARSHAL/EMERG SERV	\$563,832	\$521,778	\$374,875	\$404,160	\$323,735
GARAGE					
SALARIES FULL TIME	57,821	63,050	60,580	49,505	49,505
INSURANCE GROUP	10,216	10,214	11,100	9,435	9,435
SOCIAL SECURITY TAX	3,522	3,844	3,755	3,070	3,070
MEDICARE TAX	823	899	910	720	720
RETIREMENT	4,375	4,739	5,515	5,075	5,075
401K	842	946	950	495	495
M & R BUILDING & GROUNDS	5,540	5,287	5,000	5,000	5,000
RENTAL UNIFORMS	842	1,422	1,150	1,150	1,150
COMMUNICATION TELEPHONE	348	342	420	500	500
OFFICE SUPPLIES	83	0	300	300	300
PROGRAM SUPPLIES	2,213	887	2,000	4,000	2,000
MOTOR FUELS	-115,838	-51,318	60,000	5,000	5,000
SUBSCRIPTIONS	1,375	1,625	1,500	1,500	1,500
SOFTWARE SUBSCRIP/LICENSES	2,264	0	2,350	2,350	0
TOTAL GARAGE	-\$25,574	\$41,937	\$155,530	\$88,100	\$83,750

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED FY 20-21	MANAGER RECOMMENDED FY 20-21
GENERAL SERVICES					
SALARIES FULL TIME	289,691	256,746	292,510	465,225	421,220
SALARIES TEMP/SEASONAL	3,287	3,645	7,000	7,000	7,000
ALLOWANCE CELL PHONES	480	280	480	480	0
OTHER PAY - CALL BACK	650	250	350	350	350
INSURANCE GROUP	59,492	53,514	66,600	106,145	96,710
SOCIAL SECURITY TAX	18,026	16,084	19,475	29,280	26,550
MEDICARE TAX	4,216	3,762	4,715	6,850	6,210
RETIREMENT	21,875	19,377	27,560	47,690	43,175
401K	3,203	2,584	3,500	4,000	3,200
457 DEFERRED COMPENSATION	1,103	697	1,300	1,500	1,300
WASTE DISPOSAL	37,982	37,793	39,000	39,000	39,000
M & R EQUIPMENT	3,529	4,396	4,000	4,000	4,000
M & R VEHICLES	6,855	6,437	8,000	16,000	10,000
M & R OTHER	13,812	3,519	4,000	4,000	4,000
RENTAL PO BOX	1,536	1,820	1,820	2,000	2,000
RENTAL UNIFORMS	5,078	4,926	5,500	4,900	5,500
COMMUNICATION TELEPHONE	2,889	1,100	4,000	2,000	2,000
COMMUNICATION WIRELESS	550	0	660	0	0
STAFF TRAVEL	0	0	100	100	0
CUSTODIAL SUPPLIES	0	55	500	500	500
OFFICE SUPPLIES	2	316	100	600	600
PROGRAM SUPPLIES	4,339	4,460	5,000	6,000	6,000
MOTOR FUELS	4,869	5,601	4,000	4,000	4,000
POSTAGE	1	0	10	10	10
TECHNOLOGY EQUIPMENT	0	0	0	2,000	2,000
BUILDINGS	0	0	10,000	0	0
IMPROVEMENTS OTHER THAN BUILDINGS	0	25,621	6,000	0	0
VEHICLES	0	34,917	0	0	0
EQUIPMENT	0	0	16,700	0	0
TOTAL GENERAL SERVICES	\$483,465	\$487,901	\$532,880	\$753,630	\$685,325

BUILDINGS SUMMARY					
AG BUILDING	58,323	45,981	82,635	80,620	55,620
AVERY BUILDING	72,977	69,640	74,615	155,500	75,500
BURKE SERVICE CENTER	90,410	116,245	164,950	165,750	160,750
EAST BURKE LIBRARY/SENIOR CENTER	37,430	43,800	41,500	42,575	42,575
FOOTHILLS HIGHER ED CENTER	265,746	199,681	229,170	315,830	315,830
HIGH PEAK MTN (RADIO COMMS)	6,207	6,327	6,600	6,800	6,800
HILDEBRAN WATER/SEWER OFFICES	4,243	5,429	15,000	15,000	12,500
HUMAN RESOURCES CENTER (HRC)	238,111	245,721	270,267	411,640	391,640
COURTHOUSE	243,480	260,830	1,532,995	326,955	220,605
REGISTER OF DEEDS OFFICES	46,625	40,350	98,395	144,460	40,860
WAMSUTTA MILL	78,843	2,055	2,500	13,000	8,000
SUMMARY OF BUILDINGS	\$1,142,395	\$1,036,059	\$2,518,627	\$1,678,130	\$1,330,680

FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 20-21	

GOVERNING BOARD					
SALARIES FULL TIME	56,514	57,172	65,957	96,488	65,957
SALARIES BOARD	43,482	44,018	44,021	44,021	44,021
ALLOWANCE TRAVEL	3,750	3,450	3,900	3,900	3,900
ALLOWANCE CELL PHONES	2,400	2,400	2,400	2,400	2,400
INSURANCE GROUP	8,514	8,512	9,250	9,435	9,435
SOCIAL SECURITY TAX	6,563	6,633	6,819	8,952	7,060
MEDICARE TAX	1,535	1,551	1,686	2,094	1,651
RETIREMENT	4,276	4,291	6,002	9,890	6,761
401K	1,128	1,141	1,320	1,320	1,320
TECHNOLOGY SERVICES	1,167	-	1,200	1,200	1,200
INTERPRETING	0	-	150	150	150
M & R EQUIPMENT	80	394	150	0	0
RENTAL EQUIPMENT	214	-	1,000	0	0
COMMUNICATION TELEPHONE	650	590	720	650	650
ADVERTISING	2,080	1,814	2,500	2,500	2,500
PRINTING	340	55	300	300	300
STAFF TRAVEL	7,521	4,574	6,825	8,000	8,000
STAFF TRAINING	55	323	1,500	700	700
LICENSES & DUES	312	295	305	350	350
OTHER PURCHASED SERVICES	4,998	881	2,500	2,500	2,500
OFFICE SUPPLIES	1,814	1,099	2,200	1,500	1,500
PROGRAM SUPPLIES	5,274	2,299	2,900	6,000	6,000
SUBSCRIPTIONS	187	203	200	310	310
SOFTWARE SUBSCRIP/LICENSE	12,258	12,984	15,725	18,700	18,700
POSTAGE	130	12	250	250	250
TECHNOLOGY EQUIPMENT	8,420	0	0	3,000	0
EQUIPMENT	34,545	6,202	0	0	0
TOTAL GOVERNING BOARD	\$208,207	\$160,893	\$179,780	\$224,610	\$185,615

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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HEALTH DEPARTMENT					
GENERAL ADMINISTRATION	46,907	51,425	58,785	71,440	71,440
BOARD OF HEALTH	300	300	750	800	800
ACCREDITATION	4,802	3,574	13,350	12,350	12,350
ELECTRONIC HEALTH RECORDS	39,440	50,866	12,750	15,780	15,780
DIABETES	52,004	50,919	63,020	69,345	69,345
SCHOOL NURSING GRANT	100,000	100,000	100,000	100,000	100,000
MATERNITY	501,579	456,826	410,125	447,100	447,100
OBCM	222,272	223,356	229,645	219,465	219,465
FAMILY PLANNING	325,093	359,766	390,771	435,720	435,720
CHILD HEALTH	68,581	91,891	78,510	81,595	81,595
CC4C	191,640	171,646	197,950	210,050	210,050
WIC	445,147	462,470	493,080	482,850	482,850
BFPC	20,323	18,196	27,055	29,865	29,865
IMMUNIZATIONS	121,367	149,258	144,640	169,155	169,155
PRIMARY CARE	53,535	79,865	102,820	138,160	138,160
COMMUNICABLE DISEASE	50,762	60,190	45,020	79,425	79,425
HIV & STD	164,171	153,248	265,370	208,530	208,530
TB	47,015	51,424	54,560	65,455	65,455
ADULT HEALTH	29,084	0	0	0	0
HEALTH PROMOTION	78,143	88,501	96,495	103,515	103,515
BIOTERRORISM	35,961	34,273	39,105	46,950	46,950
ENVIRONMENTAL HEALTH	500,976	548,079	563,425	597,080	597,080
TOTAL HEALTH DEPARTMENT	\$3,099,103	\$3,206,075	\$3,387,226	\$3,584,630	\$3,584,630

FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 20-21	

HUMAN RESOURCES					
SALARIES FULL TIME	125,794	120,332	140,160	145,250	145,250
SALARIES PART TIME	86,803	88,860	99,075	99,205	99,205
INSURANCE GROUP	31,505	33,900	39,000	39,780	39,780
SOCIAL SECURITY TAX	13,026	12,808	14,835	15,160	15,160
MEDICARE TAX	3,046	2,995	3,590	3,545	3,545
RETIREMENT	16,080	15,674	21,770	25,060	25,060
401K	3,802	2,979	4,300	4,300	4,300
125 PLAN ADMINISTRATION	3,451	2,947	4,000	3,600	3,600
PROFESSIONAL SERVICES	0	17,716	20,600	22,100	22,100
CONSULTING HUMAN RESOURCE	2,955	1,325	2,000	2,000	2,000
M & R EQUIPMENT	1,161	1,101	1,115	1,000	1,000
COMMUNICATION TELEPHONE	769	133	600	600	600
ADVERTISING	1,539	2,030	2,500	2,500	2,500
PRINTING	971	1,070	2,000	2,250	2,250
STAFF TRAINING	2,325	2,319	4,150	4,000	4,000
LICENSES & DUES	955	338	750	750	750
MAILING SERVICES	617	728	800	800	800
DRUG SCREENING	3,660	505	500	600	600
BACKGROUND INVESTIGATIONS	3,517	3,400	4,000	5,500	5,500
OTHER PURCHASED SERVICES	5,425	5,803	5,300	5,500	5,500
OFFICE SUPPLIES	4,998	4,227	6,000	6,000	6,000
SUBSCRIPTIONS	257	490	350	500	500
POSTAGE	273	332	400	400	400
TECHNOLOGY EQUIPMENT	4,002	0	4,685	2,500	2,500
PROGRAM SUPPLIES	2,788	2,388	3,000	3,000	3,000
FOOD	3,942	4,362	4,200	4,200	4,200
EMPLOYEE CLINIC	147,669	143,412	146,000	149,500	149,500
TOTAL HUMAN RESOURCES	\$471,330	\$472,175	\$535,680	\$549,600	\$549,600

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	

INFORMATION TECHNOLOGY

SALARIES FULL TIME	424,640	403,896	438,205	517,540	470,175
INSURANCE GROUP	74,607	77,322	92,500	103,785	94,350
SOCIAL SECURITY TAX	25,692	24,162	27,235	32,090	29,155
MEDICARE TAX	6,008	5,651	6,590	7,505	6,820
RETIREMENT	32,133	30,412	39,970	53,050	48,195
401K	1,872	1,622	2,000	2,600	2,500
457 DEFERRED COMPENSATION	2,744	1,838	3,100	3,600	3,500
TECHNOLOGY SERVICES	3,750	0	0	0	0
M & R EQUIPMENT	95,346	81,300	81,300	90,525	90,525
M & R SOFTWARE	199,365	238,700	238,700	418,275	418,275
COMMUNICATION TELEPHONE	3,485	1,500	1,500	1,400	1,400
COMMUNICATION WIRELESS	456	480	480	480	480
STAFF TRAVEL	3,131	5,225	5,225	5,750	5,750
STAFF TRAINING	5,496	2,600	2,600	5,225	5,225
PROGRAM SUPPLIES	5,290	5,450	5,450	5,300	5,300
SOFTWARE SUBSCRIP/LICENSE	85,875	93,050	93,050	104,790	104,790
POSTAGE	51	100	100	100	100
COMPUTER EQUIPMENT	133,263	389,975	389,975	430,000	430,000
COMPUTER SOFTWARE	13,885	13,000	13,000	0	0
TOTAL INFORMATION TECHNOLOGY	\$1,117,088	\$1,376,283	\$1,440,980	\$1,782,015	\$1,716,540

LAND RECORDS MANAGEMENT

SALARIES FULL TIME	121,167	126,793	130,000	143,960	143,960
INSURANCE GROUP	23,761	26,536	27,750	28,305	28,305
SOCIAL SECURITY TAX	7,476	7,815	8,060	8,950	8,950
MEDICARE TAX	1,749	1,828	1,950	2,090	2,090
RETIREMENT	9,177	9,512	11,830	15,700	15,700
401K	622	754	800	900	900
457 DEFERRED COMPENSATION	1,171	1,223	1,300	1,500	1,500
M & R EQUIPMENT	2,257	1,406	5,150	6,850	6,850
M & R SOFTWARE	22,550	22,550	22,550	22,450	22,450
COMMUNICATION TELEPHONE	341	51	360	360	360
STAFF TRAINING	2,356	3,182	4,250	4,150	4,150
LICENSES & DUES	20	180	170	210	210
OFFICE SUPPLIES	2,095	343	1,100	1,100	1,100
TECHNOLOGY EQUIPMENT	4,069	0	1,800	2,800	2,800
TOTAL LAND RECORDS MANAGEMENT	\$198,810	\$202,173	\$217,070	\$239,325	\$239,325

LEGAL SERVICES

LEGAL GENERAL	114,067	96,038	120,000	120,000	120,000
LEGAL RETAINER	49,920	49,920	49,920	49,920	49,920
SETTLEMENT PAYMENTS	125,000	0	0	0	0
TOTAL LEGAL SERVICES	\$288,987	\$145,958	\$169,920	\$169,920	\$169,920

FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 20-21	

LIBRARY

GENERAL ADMINISTRATION

SALARIES FULL TIME	731,718	762,527	824,700	849,340	849,340
SALARIES PART TIME	35,984	35,744	40,640	40,640	40,640
ALLOWANCE CELL PHONES	300	0	300	300	300
INSURANCE GROUP	176,462	185,212	203,500	207,570	207,570
SOCIAL SECURITY TAX	46,589	48,219	53,670	52,660	52,660
MEDICARE TAX	10,895	11,277	12,985	12,320	12,320
RETIREMENT	56,374	58,145	76,470	87,060	87,060
401K	6,759	6,381	7,300	7,500	7,500
457 DEFERRED COMPENSATION	1,886	2,236	2,200	2,500	2,500
CONSULTING GRANT	0	20,841	0	0	0
M & R EQUIPMENT	1,089	591	1,000	0	0
M & R SOFTWARE	3,014	4,614	7,975	5,200	5,200
M & R VEHICLES	0	0	300	300	300
COMMUNICATION TELEPHONE	584	555	600	600	600
STAFF TRAVEL	1,752	2,037	1,800	3,000	3,000
LICENSES & DUES	376	482	600	600	600
CLIENT SERVICES	25,000	25,000	25,000	25,000	25,000
OFFICE SUPPLIES	15,587	14,637	17,000	17,000	17,000
PROGRAM SUPPLIES	5,095	5,819	6,500	6,500	6,500
AUDIO VISUAL SUPPLIES	3,774	3,774	3,800	3,800	3,800
MOTOR FUELS	0	0	100	100	100
BOOKS	116,987	124,421	124,000	125,000	125,000
SOFTWARE SUBSCRIP/LICENSE	26,822	27,534	28,608	30,000	30,000
OTHER SUPPLIES	3,496	3,837	4,392	4,500	4,500
POSTAGE	1,906	2,255	2,100	2,300	2,300

MORGANTON LIBRARY

UTILITIES	28,376	33,220	33,900	33,900	33,900
CUSTODIAL	21,173	21,173	21,180	21,180	21,180
M & R BUILDING & GROUNDS	4,352	8,792	6,235	68,000	68,000
M & R EQUIPMENT	4,419	3,758	6,400	6,000	6,000
COMMUNICATION TELEPHONE	8,952	6,631	8,020	8,000	8,000
OFFICE SUPPLIES	41	0	4,320	0	0
PERIODICALS	4,200	6,391	6,400	6,600	6,600
TECHNOLOGY EQUIPMENT	0	0	0	5,400	5,400
BUILDING RENOVATIONS	39,029	1,152	0	0	0
EQUIPMENT	11,325	18,302	0	0	0

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	
VALDESE LIBRARY					
UTILITIES	8,428	8,416	10,000	11,000	11,000
CUSTODIAL	10,971	10,971	12,900	18,720	18,720
M & R BUILDING & GROUNDS	3,080	1,251	2,500	2,500	2,500
M & R EQUIPMENT	786	926	1,200	1,200	1,200
COMMUNICATION TELEPHONE	2,069	2,099	2,220	2,220	2,220
TECHNOLOGY EQUIPMENT	3,300	0	12,960	0	0
PERIODICALS	1,329	1,367	1,400	1,500	1,500
BUILDING RENOVATIONS	12,138	574,927	349,687	0	0
EQUIPMENT	4,180	0	0	0	0
HILDEBRAN LIBRARY					
M & R BUILDING & GROUNDS	2,375	0	0	0	0
M & R EQUIPMENT	376	0	500	500	500
COMMUNICATION TELEPHONE	2,251	2,310	2,460	2,460	2,460
PERIODICALS	760	770	1,100	1,200	1,200
TECHNOLOGY EQUIPMENT	25,152	0	0	0	0
TOTAL LIBRARY	\$1,471,510	\$2,048,595	\$1,928,922	\$1,674,170	\$1,674,170

MENTAL HEALTH					
ANNUAL APPROPRIATION	265,000	265,000	265,000	265,000	265,000
TOTAL MENTAL HEALTH	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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NON DEPARTMENTAL					
PAY PLAN ADJUSTMENTS/COLA	0	0	350,470	303,415	151,710
MERIT INCREASES	0	0	30,000	30,000	30,000
CHRISTMAS BONUS	0	0	55,000	55,000	55,000
INSURANCE - HEALTH/RETIREE	535,200	524,400	550,000	550,000	550,000
UNEMPLOYMENT INSURANCE	5,201	7,664	6,000	6,000	6,000
MEDICAL SERVICES EMPLOYEES	1,860	0	2,500	2,500	2,500
INDIRECT COST PLAN FEE	5,200	5,200	6,000	6,000	6,000
AUDIT	41,200	54,500	44,700	41,700	41,700
ELECTRONIC AUCTION FEES	4,277	5,822	8,000	8,000	8,000
CONSULTING INSURANCE	18,283	23,124	19,200	19,200	19,200
TECHNOLOGY	2,969	2,969	3,300	3,300	3,300
WASTE DISPOSAL	199	0	750	750	750
M & R EQUIPMENT	1,946	1,759	3,000	3,000	3,000
RENTAL SPACE HLTH DEPT	-6,600	-6,600	-6,600	-6,600	-6,600
INSURANCE & BONDS	884,564	1,101,108	1,000,000	1,100,000	1,100,000
COMMUNICATION TELEPHONE	43,958	61,092	70,825	40,000	40,000
STAFF TRAVEL	0	0	5,000	3,000	3,000
LICENSES & DUES	52,057	58,741	60,000	68,000	68,000
MAILING SERVICES	6,522	6,600	7,000	6,600	6,600
OFFICE SUPPLIES	22,190	6,512	10,688	10,000	10,000
MOTOR FUELS	1,042	419	1,200	1,200	1,200
POSTAGE	5	11	100	100	100
INTERSTATE SIGNS	0	0	25,000	0	0
MISCELLANEOUS	10,733	2,199	5,335	10,000	10,000
LAND	0	27,966	23,347	0	0
TOTAL NON DEPARTMENTAL	\$1,630,806	\$1,883,486	\$2,280,815	\$2,261,165	\$2,109,460

OTHER PUBLIC SAFETY					
MEDICAL EXAMINER/AUTOPSY FEES	98,300	86,400	95,000	95,000	95,000
NC FORESTRY SERVICE	65,009	66,467	69,325	74,920	74,920
JUVENILE CRIME PREVENTION COUNCIL	318,595	317,886	363,489	287,075	287,075
LEO SPECIAL SEPARATION ALLOWANCE	139,893	143,363	156,965	165,000	165,000
SOCIAL SECURITY TAX -LEOSSA	8,676	8,889	9,735	10,230	10,230
MEDICARE TAX-LEOSSA	2,029	1,670	2,281	2,395	2,395
TOTAL OTHER PUBLIC SAFETY	\$632,502	\$624,675	\$696,795	\$634,620	\$634,620

FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 20-21	

RECREATION

GENERAL ADMINISTRATION

SALARIES FULL TIME	244,738	250,663	257,690	275,620	275,620
SALARIES PART TIME	8,082	8,067	7,500	9,375	9,375
SALARIES TEMP/SEASONAL	6,046	8,712	7,000	8,000	8,000
ALLOWANCE CELL PHONES	600	850	900	900	900
INSURANCE GROUP	59,352	60,585	64,750	66,045	66,045
SOCIAL SECURITY TAX	15,981	16,517	16,935	18,165	18,165
MEDICARE TAX	3,738	3,863	4,095	4,250	4,250
RETIREMENT	18,497	18,796	23,530	28,255	28,255
401K	3,098	3,171	3,300	3,400	3,400
CUSTODIAL SERVICES	8,046	8,046	8,200	8,200	8,200
M & R BUILDING & GROUNDS	1,982	1,355	2,000	2,000	2,000
M & R EQUIPMENT	2,366	6,651	4,000	4,000	4,000
M & R VEHICLES	2,820	6,475	5,000	6,000	6,000
COMMUNICATION TELEPHONE	1,438	1,019	1,200	1,200	1,200
PRINTING	514	398	600	600	600
STAFF TRAVEL	2,115	1,990	2,500	2,500	2,500
STAFF TRAINING	1,553	0	200	300	300
LICENSES & DUES	367	295	600	600	600
SPECIAL FEES	2,180	2,208	2,500	2,500	2,500
BACKGROUND INVESTIGATIONS	4,824	4,853	6,500	6,000	6,000
OTHER PURCHASED SERVICES	87,687	80,978	93,400	99,345	85,000
CUSTODIAL SUPPLIES	0	16	50	50	50
OFFICE SUPPLIES	1,935	2,164	2,700	2,700	2,700
PROGRAM SUPPLIES	16,114	14,549	18,700	18,700	18,700
MOTOR FUELS	3,515	4,033	4,000	4,000	4,000
FOOD	7,953	11,541	8,000	9,000	9,000
SUBSCRIPTIONS	231	130	300	300	300
OTHER SUPPLIES	1,672	0	4,500	1,900	1,900
UNIFORMS	172	183	400	400	400
POSTAGE	14	41	50	50	50
TECHNOLOGY EQUIPMENT	0	3,737	0	1,990	1,990
BUILDINGS	0	28,675	26,325	0	0
VEHICLES	0	0	0	25,500	25,500
EQUIPMENT	26,246	2,400	14,100	40,000	0
FONTA FLORA TRAILS					
UTILITIES	0	0	0	1,500	1,500
M & R BUILDING & GROUNDS	0	0	5,000	7,500	7,500
PARKER ROAD PARK					
UTILITIES	1,186	1,243	1,350	1,350	1,350
M & R BUILDING & GROUNDS	1,631	1,406	2,000	2,000	2,000
CUSTODIAL SUPPLIES	45	41	50	150	150
PROGRAM SUPPLIES	36	72	400	400	400
BUILDING RENOVATIONS	0	0	0	40,000	0
IMPROVEMENTS OTHER THAN BUILDING	0	0	18,000	0	0

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED FY 20-21	MANAGER RECOMMENDED FY 20-21
REEP PARK					
UTILITIES	15,071	14,798	15,000	15,000	15,000
WASTE DISPOSAL	3,032	3,751	4,000	4,300	4,300
M & R BUILDING & GROUNDS	7,274	8,109	7,000	17,300	17,300
CUSTODIAL SUPPLIES	351	335	300	400	400
PROGRAM SUPPLIES	1,499	1,497	1,000	3,100	3,100
IMPROVEMENTS OTHER THAN BUILDING	16,500	0	55,000	0	0
EQUIPMENT	3,200	1,994	0	0	0
SPRING PARK					
UTILITIES	3,904	3,771	4,200	4,200	4,200
WASTE DISPOSAL	2,287	2,885	2,200	3,420	3,420
M & R BUILDING & GROUNDS	3,511	4,087	3,000	10,500	10,500
CUSTODIAL SUPPLIES	34	98	100	150	150
PROGRAM SUPPLIES	346	368	700	700	700
IMPROVEMENTS OTHER THAN BUILDING	0	5,200	0	0	0
SIMPSON PARK					
UTILITIES	5,512	4,904	5,500	5,500	5,500
M & R BUILDING & GROUNDS	9,896	4,714	4,500	8,000	8,000
CUSTODIAL SUPPLIES	97	68	100	150	150
PROGRAM SUPPLIES	377	206	500	500	500
IMPROVEMENTS OTHER THAN BUILDING	0	0	0	0	0
WATERMILL ROAD ACCESS AREA					
M & R BUILDING & GROUNDS	0	0	14,500	2,000	2,000
TOTAL RECREATION	\$609,668	\$612,508	\$735,925	\$779,965	\$685,620

REGISTER OF DEEDS

SALARIES FULL TIME	164,870	195,949	200,545	206,835	206,835
SALARIES PART TIME	11,484	0	0	0	0
INSURANCE GROUP	40,057	48,372	55,500	56,610	56,610
SOCIAL SECURITY TAX	10,540	11,714	12,435	12,825	12,825
MEDICARE TAX	2,465	2,740	3,010	3,000	3,000
RETIREMENT	12,468	14,791	18,250	21,200	21,200
RETIREMENT SUPPLEMENTAL	10,090	9,169	12,000	12,000	12,000
401K	349	1,957	450	475	475
457 DEFERRED COMPENSATION	1,052	1,101	1,600	1,800	1,800
M & R EQUIPMENT	41,018	45,432	45,730	46,160	46,160
INSURANCE & BONDS	175	175	175	175	175
COMMUNICATION TELEPHONE	1,112	621	1,800	1,800	1,800
PRINTING	110	297	300	300	300
STAFF TRAVEL	3,115	2,672	6,000	6,475	6,475
LICENSES & DUES	400	645	575	625	625
OFFICE SUPPLIES	7,969	14,817	15,200	15,200	15,200
POSTAGE	1,541	1,929	3,140	2,000	2,000
PROGRAM SUPPLIES	13,843	795	2,340	1,100	1,100
TECHNOLOGY EQUIPMENT	0	10,440	3,940	5,100	5,100
AUTOMATION, ENHANCEMENT, & PRESERVATION					
TECHNOLOGY SERVICES	37,970	25,315	31,325	16,200	16,200
OTHER PURCHASED SERVICES	0	9,834	42,300	21,780	21,780
TECHNOLOGY EQUIPMENT	0	11,987	1,120	0	0
EQUIPMENT	0	0	32,700	8,360	8,360
TOTAL REGISTER OF DEEDS	\$360,629	\$410,752	\$490,435	\$440,020	\$440,020

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
SENIOR SERVICES					
MORGANTON SENIOR CENTER					
SALARIES FULL TIME	83,480	84,382	93,465	101,315	101,315
SALARIES PART TIME	13,140	20,038	14,010	24,985	24,985
INSURANCE GROUP	17,028	17,024	18,500	18,870	18,870
SOCIAL SECURITY TAX	5,785	6,225	6,665	7,835	7,835
MEDICARE TAX	1,353	1,456	1,610	1,835	1,835
RETIREMENT	8,170	7,217	8,505	10,385	10,385
401K	634	641	800	1,000	1,000
UTILITIES	20,825	23,832	24,850	24,850	24,850
WASTE DISPOSAL	48	112	200	200	200
CUSTODIAL	10,105	10,150	11,200	11,500	11,500
M & R BUILDING & GROUNDS	7,040	11,373	8,600	13,600	13,600
M & R EQUIPMENT	289	270	350	350	350
COMMUNICATION TELEPHONE	652	171	1,100	500	500
PRINTING	0	0	100	100	100
STAFF TRAVEL	1,489	1,379	2,000	1,500	1,500
LICENSES & DUES	80	20	50	30	30
CUSTODIAL SUPPLIES	40	70	300	400	400
OFFICE SUPPLIES	6,274	925	3,000	2,500	2,500
PROGRAM SUPPLIES	4,073	4,071	6,275	3,500	3,500
FOOD	1,092	1,477	2,000	2,400	2,400
SUBSCRIPTIONS	220	281	300	300	300
POSTAGE	44	15	50	50	50
BUILDING RENOVATIONS	15,087	19,454	94,108	0	0
TECHNOLOGY EQUIPMENT	6,543	1,917	1,600	3,400	3,400
EAST BURKE SENIOR CENTER					
SALARIES FULL TIME	40,996	29,570	37,600	38,725	38,725
SALARIES PART TIME	20,525	32,111	34,360	37,295	37,295
INSURANCE GROUP	8,514	7,591	9,250	9,435	9,435
SOCIAL SECURITY TAX	3,814	3,824	4,465	4,715	4,715
MEDICARE TAX	892	894	1,080	1,110	1,110
RETIREMENT	4,662	4,571	5,500	6,565	6,565
401K	0	0	0	1,000	1,000
UTILITIES	675	589	0	0	0
M & R EQUIPMENT	270	270	1,750	300	300
COMM TELEPHONE/INTERNET	2,970	861	4,000	3,750	3,750
STAFF TRAINING	28	553	2,200	2,200	2,200
CUSTODIAL SUPPLIES	247	194	400	400	400
OFFICE SUPPLIES	366	585	2,150	2,150	2,150
PROGRAM SUPPLIES	3,028	5,186	4,900	3,500	3,500
FOOD	1,163	1,816	2,500	2,750	2,750
POSTAGE	100	8	50	50	50
TECHNOLOGY EQUIPMENT	6,040	2,800	1,600	2,500	2,500

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	
NUTRITION SERVICES					
SALARIES FULL TIME	29,677	29,916	29,970	30,630	30,630
SALARIES PART TIME	15,645	0	14,060	0	0
INSURANCE GROUP	12,220	8,512	13,875	9,435	9,435
SOCIAL SECURITY TAX	2,807	1,855	2,730	1,900	1,900
MEDICARE TAX	656	434	660	450	450
RETIREMENT	3,428	2,242	3,900	3,140	3,140
RENTAL BUILDING	0	0	2,400	2,400	2,400
STAFF TRAVEL	1,270	1,615	1,800	1,800	1,800
LICENSES & DUES	185	200	185	185	185
PROGRAM SUPPLIES	981	1,070	3,100	3,100	3,100
FOOD	128,692	125,996	133,785	130,000	130,000
TOTAL SENIOR SERVICES	\$493,344	\$475,763	\$617,908	\$530,890	\$530,890

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
SHERIFF'S OFFICE					
SALARIES FULL TIME	3,032,009	3,077,349	4,252,110	4,696,895	4,256,010
SALARIES PART TIME	25,593	28,343	36,800	36,800	36,800
OVERTIME	207,359	202,345	185,000	205,000	185,000
ALLOWANCE UNIFORM	14,560	14,400	15,200	15,200	15,200
OTHER PAY HOLIDAY	22,459	22,099	27,000	30,000	27,000
OTHER PAY EDUCATIONAL	48,421	53,768	54,560	55,900	55,900
OTHER PAY ON CALL	8,531	26,576	12,000	12,000	12,000
INSURANCE GROUP	638,318	635,723	897,250	971,805	905,760
SOCIAL SECURITY TAX	250,163	254,613	350,575	384,935	350,985
RETIREMENT	280,969	280,374	443,745	542,495	496,085
401K/457	156,039	158,034	220,300	234,665	223,735
MEDICAL SERVICES EMPLOYEES	3,495	1,602	3,000	3,000	3,000
LEGAL SERVICES	0	0	0	25,000	0
INTERPRETING	0	110	300	300	300
UTILITIES	38,520	34,182	42,000	144,240	144,240
WASTE DISPOSAL	2,008	1,097	1,880	1,900	1,900
CUSTODIAL	18,247	18,247	18,300	18,600	18,600
M & R BUILDING & GROUNDS	6,371	10,985	7,800	12,000	12,000
M & R EQUIPMENT	9,984	10,180	9,720	5,975	5,975
M & R SOFTWARE	92,450	77,731	89,570	96,665	96,665
M & R VEHICLES	135,598	89,089	145,000	145,000	145,000
INSURANCE & BONDS	4,817		125	125	125
COMMUNICATION TELEPHONE	8,860	4,082	9,120	6,540	6,540
COMMUNICATION WIRELESS	61,251	64,975	72,815	68,300	68,300
PRINTING	1,121	1,086	1,400	1,700	1,700
STAFF TRAINING	6,974	7,073	9,145	9,500	9,500
BLET SPONSORSHIPS	0	0	10,130	0	0
LICENSES & DUES	1,706	1,887	2,300	2,435	2,435
DRUG BUY MONEY	20,000	10,000	20,000	20,000	20,000
DRUG SCREENING	1,994	1,015	2,500	2,500	2,500
MOVING/TOWING SERVICES	3,436	3,948	3,500	3,500	3,500
OTHER PURCHASED SERVICES	7,485	2,925	8,050	4,800	4,800
OFFICE SUPPLIES	9,594	26,457	27,685	19,640	19,640
PROGRAM SUPPLIES	16,285	35,256	44,050	67,810	45,380
MOTOR FUELS	203,998	214,669	220,000	225,000	225,000
FOOD	2,521	2,128	2,500	2,500	2,500
SOFTWARE SUBSCRIP/LICENSE	0	11,348	12,980	14,770	14,770
AMMUNITION & GUN SUPPLIES	23,165	24,151	24,000	26,900	26,900
UNIFORMS	33,419	35,069	32,850	37,650	32,850
POSTAGE	5,827	6,158	5,300	5,300	5,300
TECHNOLOGY EQUIPMENT	83,536	51,542	61,120	77,160	66,330
VEHICLES	537,440	342,750	519,760	636,340	551,935
EQUIPMENT	27,057	32,676	19,180	302,585	5,755
FURNITURE & FIXTURES	0	0	5,000	0	0
COMMUNICATION EQUIPMENT	56,843	64,140	74,880	56,050	56,050
MISC - CIVIL PROCESS	37,730	50,000	50,000	50,000	50,000
TOTAL SHERIFF'S OFFICE	\$6,146,151	\$5,990,182	\$8,050,500	\$9,279,480	\$8,213,965

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
SHERIFF'S OFFICE - JAIL					
SALARIES FULL TIME	845,064	872,398	1,765,665	2,583,345	2,267,075
OVERTIME	130,150	148,450	75,000	100,000	80,000
OTHER PAY HOLIDAY	7,898	8,409	15,000	35,000	20,000
OTHER PAY EDUCATIONAL	2,076	2,448	2,495	4,000	3,000
INSURANCE GROUP	208,807	214,485	301,685	679,320	603,840
SOCIAL SECURITY TAX	58,503	61,788	115,825	160,165	140,560
MEDICARE TAX	13,682	14,450	27,090	37,460	32,875
RETIREMENT	78,012	80,985	183,400	262,330	232,375
401K	28,123	29,758	14,500	25,360	20,000
457 DEFERRED COMPENSATION	1,285	863	1,000	2,000	1,500
MEDICAL SERVICES EMPLOYEES	0	0	300	300	300
MEDICAL	107,648	100,843	144,700	75,000	75,000
MEDICAL SICK CALL	21,600	21,600	169,800	359,000	359,000
INTERPRETING	0	0	500	500	500
UTILITIES	1,022	743	85,000	132,500	125,000
WASTE DISPOSAL	0	0	0	20,780	15,000
M & R BUILDING & GROUNDS	38	6,576	5,000	21,415	21,415
M & R EQUIPMENT	641	6,965	4,170	7,500	7,500
M & R SOFTWARE	6,223	6,534	11,995	7,505	7,505
RENTAL PRISONER BEDS-OUT OF COUNTY	418,125	215,400	32,780	5,000	5,000
COMMUNICATION TELEPHONE	1,181	1,195	2,500	1,200	1,200
COMMUNICATION WIRELESS	1,507	1,835	4,055	4,450	4,055
PRINTING	448	0	300	500	500
STAFF TRAVEL	344	0	500	300	300
STAFF TRAINING	1,265	2,083	4,500	10,000	7,000
LICENSES & DUES	75	100	75	945	225
CONTRACTED BACKGROUND SERVICES	0	0	33,000	0	0
CUSTODIAL SUPPLIES	3,171	2,850	16,000	22,000	22,000
OFFICE SUPPLIES	1,045	807	8,600	6,500	5,000
PROGRAM SUPPLIES	12,864	12,103	54,666	48,520	48,520
DRUG SUPPLIES	3,496	4,090	21,000	40,000	40,000
FOOD	115,052	79,672	200,000	440,000	440,000
OTHER SUPPLIES	880	1,320	5,000	2,000	2,000
UNIFORMS	5,105	5,229	35,830	36,000	23,000
POSTAGE	1	2	0	2,000	2,000
TECHNOLOGY EQUIPMENT	237	0	0	5,915	0
VEHICLES	0	0	216,530	0	0
EQUIPMENT	462	1,999	44,375	11,500	0
MEDICAL SERVICES-BCDCF	324,116	327,375	270,500	0	0
RENTAL PRISONER BEDS-BCDCF	1,357,661	1,369,517	787,580	0	0
RENTAL PRISONER BEDS-JUVENILES	37,332	34,526	45,000	50,000	45,000
TOTAL JAIL	\$3,795,142	\$3,637,398	\$4,705,916	\$5,200,310	\$4,658,245

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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SHERIFF'S OFFICE - ANIMAL CONTROL					
SALARIES FULL TIME	185,938	175,358	186,890	175,790	58,595
OVERTIME	12,092	14,361	11,000	11,000	3,670
OTHER PAY - EDUCATIONAL	640	2,732	1,375	2,735	915
OTHER PAY ON CALL	0	0	7,500	7,500	2,500
INSURANCE GROUP	41,037	34,379	37,000	34,740	11,580
SOCIAL SECURITY TAX	12,097	11,857	12,350	12,215	4,075
MEDICARE TAX	2,829	2,773	2,990	2,860	955
RETIREMENT	16,237	15,590	19,330	21,475	7,160
401K	8,997	8,737	9,500	9,850	3,285
MEDICAL SERVICES EMPLOYEES	0	0	1,900	1,900	0
COMMUNICATION WIRELESS	1,024	1,004	1,020	2,140	500
STAFF TRAINING	1,990	1,487	2,000	2,100	0
PROGRAM SUPPLIES	0	4,152	2,500	7,100	1,000
UNIFORMS	2,151	2,024	2,500	2,500	0
POSTAGE	0	0	1,500	1,000	0
TECHNOLOGY EQUIPMENT	0	0	0	13,600	0
VEHICLES	35,517	38,352	38,830	0	0
TOTAL ANIMAL CONTROL	\$320,550	\$312,806	\$338,185	\$308,505	\$94,235

SOIL & WATER CONSERVATION					
SALARIES FULL TIME	75,781	76,024	86,000	86,455	86,455
INSURANCE GROUP	17,028	17,024	18,500	18,870	18,870
SOCIAL SECURITY TAX	4,535	4,548	5,535	5,360	5,360
MEDICARE TAX	1,060	1,064	1,290	1,255	1,255
RETIREMENT	5,729	5,701	7,830	8,865	8,865
457 DEFERRED COMPENSATION	764	826	800	900	900
M & R VEHICLES	29	417	1,300	250	250
STAFF TRAVEL	1,545	2,062	2,500	3,000	3,000
LICENSES & DUES	1,339	1,287	1,340	1,340	1,340
OFFICE SUPPLIES	681	3,042	350	350	350
MOTOR FUELS	341	249	280	280	280
OTHER SUPPLIES	400	400	500	500	500
POSTAGE	300	300	300	200	200
PROGRAM SUPPLIES	3,447	2,625	3,600	3,600	3,600
VEHICLE	0	0	0	22,500	22,500
TOTAL SOIL & WATER CONSERVATION	\$112,979	\$115,569	\$130,125	\$153,725	\$153,725

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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TAX ASSESSORS & COLLECTIONS					
SALARIES FULL TIME	523,343	537,803	592,040	708,365	604,940
SALARIES TEMP/SEASONAL	11,668	11,600	11,700	14,700	14,700
ALLOWANCE CELL PHONES	0	0	150	150	0
INSURANCE GROUP	126,768	133,580	138,750	160,395	141,525
SOCIAL SECURITY TAX	32,484	33,285	37,495	44,830	38,420
MEDICARE TAX	7,597	7,785	9,250	10,485	8,985
RETIREMENT	39,544	40,376	52,245	42,610	62,010
401K	2,164	2,224	2,400	3,500	2,500
457 DEFERRED COMPENSATION	6,058	6,144	6,300	7,500	6,500
AUDIT	0	0	9,875	10,000	10,000
TECHNOLOGY SERVICES	114,581	103,151	123,460	113,060	113,060
M & R SOFTWARE	1,360	1,360	2,530	2,530	2,530
M & R VEHICLES	4,161	1,257	3,000	3,000	3,000
INSURANCE & BONDS	420	420	450	450	450
COMMUNICATION TELEPHONE	3,242	1,742	3,300	3,300	3,300
ADVERTISING	11,258	13,033	16,175	16,525	16,525
PRINTING	1,325	640	1,700	1,700	1,700
STAFF TRAVEL	4,960	10,851	9,000	13,290	13,290
LICENSES & DUES	420	390	600	750	750
SPECIAL FEES	20,188	22,142	25,415	25,800	25,800
DEBT COLLECTION	4,957	1,534	7,500	10,000	10,000
LOCKBOX SERVICES	4,700	15,703	10,000	0	0
MAILING SERVICES	15,947	15,800	21,400	23,400	23,400
MAILING SERVICES POSTAGE	39,572	47,360	44,500	55,000	50,000
NC VTS BILLING CHARGES	194,305	205,221	210,000	220,000	220,000
OFFICE SUPPLIES	6,719	8,272	10,000	13,500	13,500
MOTOR FUELS	11,881	1,901	3,000	3,500	3,500
SUBSCRIPTIONS	224	302	450	450	450
VEHICLES	22,007	24,876	28,100	22,500	22,500
TOTAL TAX ASSESSORS & COLLECTIONS	\$1,211,853	\$1,248,752	\$1,380,785	\$1,531,290	\$1,413,335

TAX REVALUATION					
SALARIES FULL TIME	129,215	132,375	148,200	151,500	151,500
ALLOWANCE CELL PHONES	0	0	150	150	0
INSURANCE GROUP	22,056	24,131	28,675	29,250	29,250
SOCIAL SECURITY TAX	7,884	8,053	9,190	9,395	9,395
MEDICARE TAX	1,844	1,883	2,150	2,200	2,200
RETIREMENT	9,767	9,927	10,590	15,530	15,530
401K	159	150	200	200	200
457 DEFERRED COMPENSATION	2,204	2,328	2,200	2,500	2,500
APPRAISAL	0	0	2,000	2,000	2,000
ADVERTISING	1,742	1,034	1,000	1,000	1,000
PRINTING	0	99	1,000	1,000	1,000
STAFF TRAVEL	1,035	1,848	2,000	2,960	2,960
LICENSES & DUES	0	0	225	225	225
SPECIAL FEES	1,350	1,500	2,000	2,250	2,250
MAILING SERVICES	0	9,169	1,500	1,500	1,500
MAILING SERVICES POSTAGE	0	33,000	1,500	1,500	1,500
OFFICE SUPPLIES	89	391	750	750	750
SUBSCRIPTIONS	1,084	1,104	2,500	2,575	2,575
POSTAGE	0	0	500	500	500
TOTAL TAX REVALUATION	\$178,426	\$226,993	\$216,330	\$226,985	\$226,835

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	

TRANSFERS TO OTHER FUNDS					
TRANSFER TO SALES TAX FUND 150	250,000	250,000	250,000	250,000	250,000
TRANSFER TO SALES TAX FUND 151	1,558,410	2,362,705	2,200,000	2,150,000	2,150,000
TRANSFER TO CAPITAL PROJS FD 215	1,317,517	322,000	226,000	300,000	0
TRANSFER TO WATER/SEWER FUND	90,000	0	0	0	0
TRANSFER TO SOLID WASTE FUND	305,846	234,219	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	\$3,521,773	\$3,168,924	\$2,676,000	\$2,700,000	\$2,400,000

TRANSPORTATION					
GREENWAY TRANSPORTATION	54,582	57,566	67,567	70,850	70,850
TOTAL TRANSPORTATION	\$54,582	\$57,566	\$67,567	\$70,850	\$70,850

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	

VETERANS SERVICES					
SALARIES FULL TIME	31,227	31,370	32,785	32,785	32,785
INSURANCE GROUP	503	1,482	510	510	510
SOCIAL SECURITY TAX	1,884	1,844	2,035	2,035	2,035
MEDICARE TAX	441	431	500	500	500
RETIREMENT	2,359	2,351	2,985	3,360	3,360
401K	622	625	660	660	660
INTERPRETING	0	0	200	200	200
RENTAL BUILDING	650	650	800	700	700
COMMUNICATION TELEPHONE	286	0	350	350	350
STAFF TRAVEL	1,243	87	1,200	1,200	1,200
LICENSES & DUES	0	45	45	50	50
OFFICE SUPPLIES	173	175	1,000	750	750
PROGRAM SUPPLIES	79	420	300	300	300
POSTAGE	124	102	150	150	150
TOTAL VETERANS SERVICES	\$39,590	\$39,582	\$43,520	\$43,550	\$43,550

WESTERN PIEDMONT COMMUNITY COLLEGE					
ANNUAL APPROPRIATION	2,394,000	2,480,000	2,560,155	2,627,610	2,627,610
CAPITAL REQUEST	0	332,175	335,585	500,000	0
TOTAL WPCC	\$2,394,000	\$2,812,175	\$2,895,740	\$3,127,610	\$2,627,610

TOTAL GENERAL FUND EXPENDITURES	\$81,477,460	\$84,385,200	\$94,448,670	\$94,793,860	\$90,007,590
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	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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ARTICLE 42-HALF CENT SALES TAX FUND

REVENUES

ARTICLE 42 SALES TAX	2,649,725	2,827,064	2,800,000	2,800,000	2,800,000
ABC PROFIT DISTRIBUTIONS	74,414	116,791	88,000	90,000	90,000
INTEREST INCOME	41,072	92,369	20,000	40,000	40,000
TRANSFER FROM GENERAL FUND	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES	\$3,015,211	\$3,286,224	\$3,158,000	\$3,180,000	\$3,180,000

EXPENDITURES

SCHOOL EQUIP/CAPITAL REQUESTS	1,991,370	2,668,511	3,158,000	3,180,000	3,180,000
TOTAL EXPENDITURES	\$1,991,370	\$2,668,511	\$3,158,000	\$3,180,000	\$3,180,000

ARTICLE 39-ONE CENT SALES TAX FUND

REVENUES

ARTICLE 39-ONE CENT SALES TAX	4,822,580	5,294,239	5,000,000	5,200,000	5,200,000
LOTTERY FUNDS	1,695,000	0	860,000	860,000	860,000
MEDICAID HOLD HARMLESS	1,558,410	2,362,705	2,200,000	2,150,000	2,150,000
INTEREST INCOME	118,297	153,284	0	0	0
TOTAL REVENUES	\$8,194,288	\$7,810,228	\$8,060,000	\$8,210,000	\$8,210,000

EXPENDITURES

EQUIPMENT	0	0	1,598,800	1,938,150	1,938,150
TRANSFER TO GENERAL FUND - DEBT	5,583,716	5,472,569	5,316,200	5,126,850	5,126,850
TRANSFER TO GENERAL FUND - M/R	1,059,000	1,107,000	1,145,000	1,145,000	1,145,000
TOTAL EXPENDITURES	\$6,642,716	\$6,579,569	\$8,060,000	\$8,210,000	\$8,210,000

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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EMERGENCY TELEPHONE SURCHARGE FUND

REVENUES					
EMERGENCY TELEPHONE SURCHARGE	664,021	647,483	581,125	660,855	660,855
INTEREST INCOME	14,143	21,028	10,000	10,000	10,000
FUND BALANCE APPROPRIATION	0	0	51,310	28,645	28,645
TOTAL REVENUES	\$678,164	\$668,511	\$642,435	\$699,500	\$699,500

EXPENDITURES					
IMPLEMENTAL FUNCTIONS	16,412	69,420	30,000	55,000	55,000
SOFTWARE	42,866	49,318	68,050	205,000	205,000
STAFF TRAINING	16,597	28,434	53,880	57,000	57,000
TELEPHONE & FURNITURE	228,970	317,766	99,300	148,000	148,000
HARDWARE	183,003	279,237	391,205	234,500	234,500
TOTAL EXPENDITURES	\$487,848	\$744,175	\$642,435	\$699,500	\$699,500

TRAIL CAPITAL PROJECTS FUND

REVENUES					
GRANTS	0	125,056	1,579,501	0	0
DONATIONS-FONTA FLORA TRAIL	195,145	0	69,195	0	0
DONATIONS-DUKE ENERGY OVM TRAIL	79,828	0	576,772	0	0
TRANSFER FROM GENERAL FUND	205,000	322,000	226,000	300,000	0
TOTAL REVENUES	\$479,973	\$447,056	\$2,451,468	\$300,000	\$0

EXPENDITURES					
FONTA FLORA TRAIL	400,145	350,770	1,949,125	300,000	0
OVERMOUNTAIN VICTORY TRAIL	79,828	74,429	502,343	0	0
TOTAL EXPENDITURES	\$479,973	\$425,199	\$2,451,468	\$300,000	\$0

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
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WATER / SEWER FUND

REVENUES

SALES & SERVICE

NC DOT	64,785	0	0	0	0
IRRIGATION WATER CHARGES	660	926	750	750	750
LATE CHARGES	45,361	17,762	30,000	30,000	30,000
METER FEES	15,700	15,450	7,000	10,000	10,000
MORGANTON H2O TANK/CELL TOWER	39,100	54,760	39,000	39,000	39,000
MORGANTON MONTHLY FEE	7,680	5,760	7,500	7,500	7,500
MORGANTON SURCHARGE	875	3,851	0	0	0
RECONNECTION FEES	7,244	1,100	5,000	5,000	5,000
SERVICE CHARGE SEWER	529,172	563,241	575,000	575,000	575,000
SERVICE CHARGE WATER	840,931	1,013,453	1,052,500	1,052,500	1,052,500
SEWER TAPS	1,000	2,500	1,000	1,000	1,000
WATER TAPS	72,800	51,141	35,000	45,000	45,000
TOTAL SALES & SERVICE	\$1,625,307	\$1,729,944	\$1,752,750	\$1,765,750	\$1,765,750

MISCELLANEOUS

INVESTMENT EARNINGS	8,794	8,897	11,055	10,000	10,000
SALE OF FIXED ASSETS	23,300	0	16,000	0	0
MISCELLANEOUS REVENUE	6,777	9,290	7,500	7,500	7,500
FUND BAL APPROPRIATED	0	0	67,205	408,385	93,650
MISCELLANEOUS	\$38,871	\$18,187	\$101,760	\$425,885	\$111,150

TOTAL REVENUES	\$1,664,179	\$1,748,131	\$1,854,510	\$2,191,635	\$1,876,900
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FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 20-21	

EXPENDITURES					
SALARIES FULL TIME	125,141	103,795	128,180	183,875	183,875
OVERTIME	4,250	5,925	5,000	5,000	5,000
ALLOWANCE CELL PHONES	480	480	480	480	0
INSURANCE GROUP	34,314	32,692	39,030	49,535	49,535
SOCIAL SECURITY TAX	7,694	7,563	8,290	11,400	11,400
MEDICARE TAX	1,800	1,769	2,005	2,670	2,670
RETIREMENT	10,371	29,525	12,165	18,850	18,850
401K / 457 DEFERRED COMPENSATION	276	538	350	1,650	1,650
WORKERS COMPENSATION	4,878	2,193	2,000	2,500	2,500
ENGINEERING	2,656	0	10,000	10,000	0
UTILITIES	86,123	96,758	90,000	90,000	90,000
UTILITIES SEWER PROCESSING	276,704	328,867	310,000	450,000	450,000
CUSTODIAL SERVICES	1,200	1,440	1,440	1,440	1,440
M & R BUILDING & GROUNDS	1,806	4,777	7,500	7,500	7,500
M & R WATER & SEWER SYSTEM	87,947	156,626	295,140	461,755	283,000
M & R LONGVIEW SYSTEM	7,500	7,500	7,500	7,500	7,500
M & R EQUIPMENT	5,964	3,085	15,000	20,000	15,000
M & R SOFTWARE	13,988	10,034	11,000	11,000	11,000
M & R VEHICLES	2,699	10,225	10,000	16,000	16,000
UNIFORMS	2,012	2,202	2,500	3,000	3,000
INSURANCE & BONDS	2,100	826	0	0	0
COMMUNICATION TELEPHONE	8,194	5,359	7,865	8,000	8,000
COMMUNICATION WIRELESS/INTERNET	1,398	1,753	2,400	2,400	2,400
ADVERTISING	0	276	500	500	500
PRINTING	4,609	3,891	5,000	5,000	5,000
STAFF TRAINING	0	0	9,700	8,000	5,000
LICENSES & DUES	380	390	1,000	1,000	500
OPERATING PERMITS	3,185	3,185	3,500	3,500	3,500
OFFICE SUPPLIES	1,127	1,660	1,500	2,000	2,000
PROGRAM SUPPLIES	12,957	7,518	18,000	18,000	10,000
MOTOR FUELS	8,209	11,259	12,500	12,500	12,500
CHEMICAL SUPPLIES	476	0	1,000	0	0
POSTAGE	8,243	7,307	12,115	8,000	8,000
WATER FOR RESALE	326,824	393,053	365,000	383,000	383,000
TECHNOLOGY EQUIPMENT	0	0	6,500	43,000	3,000
VEHICLES	0	0	35,000	69,000	0
EQUIPMENT	0	0	103,000	10,000	10,000
COMPUTER EQUIPMENT	7,584	5,062	12,500	10,000	10,000
DEBT PRINCIPAL	0	12,135	12,135	68,835	68,835
TRANSFER TO WATER/SEWER CAPITAL FD	0	32,680	67,205	0	0
TRANSFER TO GENERAL FD DEBT SERV	300,328	332,360	220,210	184,745	184,745
TOTAL EXPENDITURES	\$1,363,418	\$1,624,707	\$1,854,210	\$2,191,635	\$1,876,900

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
SOLID WASTE FUND					
REVENUES					
INTERGOVERNMENTAL					
SCRAP TIRE DISPOSAL TAX	119,960	126,296	119,000	123,000	123,000
SOLID WASTE DISPOSAL TAX	48,504	55,126	49,000	52,000	52,000
TOTAL INTERGOVERNMENTAL	\$168,465	\$181,422	\$168,000	\$175,000	\$175,000
SALES & SERVICE					
SW TAX CHARGE REG RATE	2,577,228	2,577,826	2,580,000	2,580,000	2,580,000
SW TAX REG RATE DISCOUNT	-27,214	-29,034	-28,000	-29,500	-29,500
SW TAX REG RATE INTEREST	8,492	8,045	8,800	8,500	8,500
DELINQUENT SW TAX REG RATE	78,154	73,461	80,000	90,000	90,000
DELINQUENT SW TAX REG INTEREST	11,910	11,385	11,300	15,000	15,000
SW TAX CHARGE SP RATE	64,482	66,830	66,000	66,000	66,000
SW TAX SPECIAL RATE DISCOUNT	-619	-663	-650	-650	-650
SW TAX SPECIAL RATE INTEREST	235	244	220	220	220
DELINQUENT SW TAX SPECIAL	2,622	1,851	2,400	2,400	2,400
DELINQUENT SW TAX SP INTEREST	329	218	250	250	250
SW DISPOSAL FEE	1,750,237	2,038,107	1,700,000	1,850,000	1,850,000
C & D DISPOSAL FEE	409,802	300,042	375,000	350,000	350,000
MULCH SALES	0	0	5,000	1,000	1,000
LATE CHARGES	5,739	11,228	4,500	8,000	8,000
SCRAP TIRE DISPOSAL FEE	719	1,355	0	1,500	1,500
RECYCLING REVENUES	84,644	51,922	147,595	80,000	80,000
TOTAL SALES & SERVICE	\$4,966,760	\$5,112,817	\$4,952,415	\$5,022,720	\$5,022,720
MISCELLANEOUS REVENUES					
INVESTMENT EARNINGS	13,244	22,925	20,000	25,000	25,000
SALE OF FIXED ASSETS	7,875	8,618	25,000	25,000	25,000
MISCELLANEOUS REVENUE	60	197	60	100	100
TRANSFER FROM GENERAL FUND	150,846	234,219	0	0	0
FUND BAL APPROPRIATED	0	0	657,324	534,080	215,175
TOTAL MISCELLANEOUS REVENUES	\$172,025	\$265,959	\$702,384	\$584,180	\$265,275
TOTAL SOLID WASTE FUND REVENUES	\$5,307,250	\$5,560,198	\$5,822,799	\$5,781,900	\$5,462,995

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED FY 20-21
EXPENDITURES					
DISPOSAL OPERATION					
SALARIES FULL TIME	396,424	373,192	416,010	425,515	425,515
SALARIES PART TIME	9,961	5,580	11,000	9,500	9,500
OVERTIME	47,539	56,607	41,000	45,000	45,000
ALLOWANCE CELL PHONES	300	300	300	300	0
OTHER PAY HOLIDAY	7,818	7,922	7,000	8,000	8,000
INSURANCE GROUP	110,058	100,496	112,850	115,580	115,580
SOCIAL SECURITY TAX	27,487	27,805	29,035	30,385	30,385
MEDICARE TAX	6,429	6,503	7,025	7,105	7,105
RETIREMENT	36,494	98,192	42,500	49,255	49,255
401K	4,570	4,803	4,940	5,200	5,200
457 DEFERRED COMPENSATION	1,265	1,744	1,500	2,000	2,000
WORKERS COMPENSATION	21,741	19,730	6,000	10,000	10,000
UNEMPLOYMENT INSURANCE	4,164	0	0	0	0
ENGINEERING	200,737	177,750	228,000	191,000	191,000
SURVEYING SERVICES	3,545	6,500	3,000	3,000	3,000
AUCTIONEERING	1,748	683	1,500	1,500	1,500
UTILITIES	16,662	24,549	19,000	19,000	19,000
CUSTODIAL	2,344	1,910	2,600	2,600	2,600
M & R BUILDING & GROUNDS	6,377	4,679	10,000	72,000	72,000
M & R TRANSFER STATION	11,021	10,329	10,000	10,000	10,000
M & R L&FILL	23,091	23,332	38,650	30,000	30,000
M & R CLOSED LANDFILL	3,015	3,119	15,500	15,500	10,000
M & R EQUIPMENT	91,365	72,382	80,000	132,600	100,000
M & R SOFTWARE	1,000	2,000	2,150	2,000	2,000
M & R VEHICLES	8,078	6,862	10,000	10,000	10,000
RENTAL EQUIPMENT	457	1,925	1,000	1,000	1,000
UNIFORMS	8,177	7,739	7,500	8,000	8,000
GRINDING SERVICES	49,441	72,703	76,000	75,000	75,000
COMMUNICATION TELEPHONE	2,328	2,626	1,500	2,600	2,600
COMMUNICATION INTERNET	1,404	1,422	1,400	1,500	1,500
ADVERTISING	0	0	500	500	500
PRINTING	1,118	624	1,250	1,250	1,250
STAFF TRAINING	673	2,113	1,500	1,500	1,500
TRANSPORTATION WASTE	2,524,435	2,864,460	2,600,000	2,900,000	2,900,000
LICENSES & DUES	325	275	325	300	300
OPERATING PERMITS	14,040	10,125	15,000	15,000	15,000
STATE DISPOSAL FEE	26,952	22,198	25,000	25,000	25,000
OFFICE SUPPLIES	1,027	1,168	2,000	2,200	2,200
PROGRAM SUPPLIES	9,133	6,973	5,000	9,000	9,000
MOTOR FUELS	85,776	87,589	88,500	88,500	80,000
POSTAGE	255	27	300	300	50
TECHNOLOGY EQUIPMENT	11,415	2,980	7,500	5,000	0
TIRE RECYCLING/DISPOSAL	105,185	107,139	110,000	110,000	110,000
RECYCLING EXPENSE	0	521	67,595	70,000	70,000
IMPROVEMENTS OTHER THAN BUILDINGS	0	11,886	10,000	0	0
INFRASTRUCTURE	0	17,752	367,574	0	0
VEHICLES	0	0	60,000	0	0
EQUIPMENT	0	1,953	450,000	0	0
TOTAL DISPOSAL OPERATION	\$3,885,372	\$4,261,166	\$4,999,004	\$4,513,690	\$4,461,540

	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	DEPARTMENT REQUESTED	MANAGER RECOMMENDED
				FY 20-21	
COLLECTION OPERATION					
SALARIES FULL TIME	132,201	137,321	142,125	158,400	130,600
SALARIES PART TIME	207,533	208,888	200,000	235,000	235,500
OVERTIME	10,417	10,703	15,360	15,360	15,360
ALLOWANCE CELL PHONES	425	300	300	300	0
OTHER PAY HOLIDAY	2,126	2,505	2,300	2,700	2,500
INSURANCE GROUP	29,226	27,268	38,850	47,175	37,740
SOCIAL SECURITY TAX	21,854	22,212	22,300	25,515	23,775
MEDICARE TAX	5,111	5,194	5,395	5,970	5,560
RETIREMENT	13,310	11,267	14,615	18,090	15,220
401K	635	644	1,200	1,500	1,000
WORKERS COMPENSATION	14,279	16,108	20,000	20,000	20,000
UTILITIES	10,110	9,588	12,250	11,000	11,000
WASTE DISPOSAL OIL	5,544	5,267	6,000	6,000	6,000
WASTE DISPOSAL ELECTRONICS	35,400	282	104,000	100,000	100,000
M & R BUILDING & GROUNDS	1,469	3,657	3,400	5,000	5,000
M & R EQUIPMENT	618	1,897	2,500	6,000	6,000
M & R VEHICLES	34,746	17,436	44,500	65,000	45,000
RENTAL LAND	9,000	9,000	9,000	9,000	9,000
RENTAL EQUIPMENT	4,914	5,362	4,500	4,500	4,500
UNIFORMS	5,399	6,713	5,500	5,500	5,500
COMMUNICATION TELEPHONE	8,585	9,590	9,000	10,000	10,000
LICENSES & DUES	0	100	200	200	200
MOVING/TOWING SERVICES	300	1,100	1,000	1,000	1,000
PROGRAM SUPPLIES	2,187	2,381	3,000	8,000	3,000
MOTOR FUELS	157,440	113,746	110,000	133,000	133,000
IMPROVEMENTS OTHER THAN BUILDINGS	0	0	35,000	35,000	0
EQUIPMENT	0	0	11,500	339,000	175,000
TOTAL COLLECTION OPERATION	\$712,828	\$628,528	\$823,795	\$1,268,210	\$1,001,455
TOTAL SOLID WASTE FD EXPENDITURES	\$4,598,200	\$4,889,694	\$5,822,799	\$5,781,900	\$5,462,995

FIRE DISTRICTS

<u>District</u>	<u>Current Tax Rate</u>	<u>Requested Tax Rate</u>	<u>Recommended Tax Rate</u>
Brendletown	\$0.080	\$0.105 *	\$0.105
Carbon City	\$0.080	\$0.080	\$0.080
Chesterfield	\$0.090	\$0.090	\$0.090
Drowning Creek	\$0.120	\$0.120	\$0.120
Enola	\$0.105	\$0.105	\$0.105
George Hildebran	\$0.110	\$0.110	\$0.110
Glen Alpine	\$0.080	\$0.100 *	\$0.100
Icard	\$0.100	\$0.100	\$0.100
Jonas Ridge	\$0.135	\$0.135	\$0.135
Lake James	\$0.080	\$0.080	\$0.080
Longtown	\$0.120	\$0.120	\$0.120
Lovelady	\$0.105	\$0.105	\$0.105
Oak Hill	\$0.090	\$0.090	\$0.090
Salem	\$0.070	\$0.070	\$0.070
Smokey Creek	\$0.118	\$0.118	\$0.118
South Mountain	\$0.136	\$0.136	\$0.136
Triple Community	\$0.078	\$0.078	\$0.078
West End	\$0.110	\$0.110	\$0.110

* Requested Rate Increase