



# Fiscal Year 2019-2020

# Recommended Budget



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## BUDGET MESSAGE FISCAL 2019-2020

**TO:** The Honorable Chairman and Burke County Board of Commissioners  
**FROM:** Kenneth B. "Bryan" Steen, County Manager   
**DATE:** May 17, 2019  
**SUBJECT:** FY 2019-2020 Recommended Budget

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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 2019-2020 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 2019-2020 Budget has been scheduled for 6:00 p.m. on Tuesday, June 18, 2019 in the Burke County Services Building, County Board Room – Entrance E, 110 North Green Street, Morganton, N.C.

### **Budget Development Background**

During February 2019, a preliminary budget workshop was conducted to receive capital requests from County Department Heads and other entities. Requests from the preliminary workshop and staff work sessions totaled **\$12,250,282**. On March 7, 2019, the Burke County Public School System submitted their budget request of **\$15,874,203**.

In development of the recommended FY 2019-2020 budget, I've reviewed the projected estimate of available revenues in comparison with the recommended expenditures for operational costs, projected grant match requirements and anticipated cost for capital projects. Based on this review, I've developed the recommended FY 2019-2020 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 2019-2020 will see the impact of the six-year tax revaluation of property values effective January 1, 2019. Property values increased on average in Burke County by approximately 7%. The tax rate (revenue neutral) to provide an equal amount of tax revenues as the prior year is required to be published. A rate of \$.657 per \$100 of value would provide an equivalent amount of tax revenues. However, in order to continue the current service level to citizens, provide for capital needs, and meet operational needs, the 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 2019-2020 recommended budget as follows:

- As planned, a workforce/workload study of the Department of Social Services was conducted by an outside agency specializing in social services reviews. The study looked at current case numbers, state mandates, required service levels and projected client numbers. This study recommended 41 additional positions in order to effectively address existing citizen needs as required within the State MOU with DSS.
- County departments requested a total of 93 new full-time, one part-time position, and 8 reclassifications. Of these requests, 41 new full-time positions are recommended, which includes staffing the new jail facility due to open mid-year.
- The number of children placed into the care of Burke County Child Protective Services continues to surpass 280 with 94 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 increased by 1.2%. This is a mandated expense previously projected at .25% increase.

## **Budget Theme**

The FY 2019-2020 budget theme is the effective utilization of available funds to provide required services and simultaneously position the County for short-term and long-term success. The recommended budget has several challenging factors: tax valuation changes, opening of the new jail with expanded staffing needs overlapping the closure of the joint detention facility, workload recommendations for the Department of Social Services of 41 new positions, the third year of the three-year salary review cycle, salary increases for the Sheriff's Office to allow reasonable recruitment and retention of qualified employees, transition of Animal Services to be adoption focused, and the need for continued infrastructure replacements and improvements for the County. The recommended County expenditures are intended to position the County for continuing success and advancement in the future. The combined budget requests for FY 2019-2020 totaled **\$117,251,314**.

Objectives of the recommended budget are:

- Build upon recent progress in Economic Development activities that will increase employment opportunities for citizens. Several of the tax incentives will see their first payments in this budget.
- Provide funding for technology, software and infrastructure needs:
  - Replacement of servers and other technology items at end of life.
  - Grant matches and additional funding to continue development of County trails for expansion of outdoor opportunities to enhance the quality of life for citizens and tourism options.
  - Replacement of 26 county vehicles including one ambulance.
- Provide adequate funding for Public Schools, the Community College and mental health.
- 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 (third year of the three-year cycle).
- Continue the performance-based merit pay process in order to retain effective employees.
- Provide cost of living increase of 3% for all County staff.

### **Revenues**

Property taxes are up due to the revaluation at approximately a seven percent increase. Sales tax revenues are projected with a four percent average increase. 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 2019-2020, I recommend a total budget of **\$108,412,990** which is **\$8,838,324** 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 2019-2020 will be restricted to expenditures identified in the budget and approved by the Board.

## FY 2019-2020 RECOMMENDED BUDGET

	<u>FY 2019-2020 RECOMMENDED</u>	<u>FY 2018-2019 CURRENT BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>GENERAL FUND</b>			
<b>Revenues:</b>			
Ad Valorem Taxes	48,970,000	45,953,989	3,016,011
Sales Taxes	7,400,000	7,097,100	302,900
Other Taxes	1,501,000	1,094,200	406,800
Permits and Fees	1,503,500	1,362,950	140,550
Intergovernmental	17,044,445	16,338,459	705,986
Sales and Services	4,082,300	4,030,501	51,799
Miscellaneous	782,450	918,066	(135,616)
Transfer from Other Funds	6,681,410	6,911,929	(230,519)
Fund Balance Appropriation	936,265	4,998,170	(4,061,905)
Fund Balance Appropriation-Health Dept	24,350	10,725	13,625
Fund Balance Appropriation-Reg of Deeds	56,900	18,110	38,790
<b>TOTAL GENERAL FUND</b>	<b>\$ 88,982,620</b>	<b>\$ 88,734,199</b>	<b>\$ 248,421</b>

### Significant Department Revenues

Building Inspections	285,000	231,000	54,000
Department of Social Services	11,729,915	11,383,839	346,076
EMS	4,009,400	3,954,900	54,500
Health Department	1,838,500	1,790,025	48,475
Library	475,000	772,377	(297,377)
Register of Deeds	734,100	670,310	63,790
Senior Services	242,336	242,336	0
Sheriff	1,886,550	1,245,802	640,748

### OTHER FUNDS

<b>WATER/SEWER FUND</b>	<b>\$ 1,787,305</b>	<b>\$ 1,658,123</b>	<b>\$ 129,182</b>
<b>SOLID WASTE FUNDS</b>	<b>\$ 5,372,630</b>	<b>\$ 5,368,191</b>	<b>\$ 4,439</b>
<b>911 FUND</b>	<b>\$ 642,435</b>	<b>\$ 835,837</b>	<b>\$ (193,402)</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>\$ 710,000</b>	<b>\$ 994,742</b>	<b>\$ (284,742)</b>
<b>ART. 39 SALES TAX FUND</b>	<b>\$ 7,760,000</b>	<b>\$ 6,818,600</b>	<b>\$ 941,400</b>
<b>ART. 42 SALES TAX FUND</b>	<b>\$ 3,158,000</b>	<b>\$ 3,041,000</b>	<b>\$ 117,000</b>

## FY 2019-2020 RECOMMENDED BUDGET

	<u>FY 2019-2020 RECOMMENDED</u>	<u>FY 2018-2019 CURRENT BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>GENERAL FUND</b>			
<b>Expenditures:</b>			
Aids & Donations	272,565	257,914	14,651
Animal Services	218,555	84,005	134,550
Building Inspections	281,350	263,080	18,270
Burke County Schools	15,874,453	15,699,453	175,000
Communications	2,537,950	2,310,663	227,287
Community Development/Planning	601,060	553,985	47,075
Cooperative Extension	380,855	372,650	8,205
County Manager	307,615	304,610	3,005
Courts	17,140	17,140	0
Debt Service	8,398,330	8,785,951	(387,621)
DSS	17,472,805	16,945,164	527,641
Economic Development	1,358,070	1,970,750	(612,680)
Elections	480,885	392,543	88,342
EMS	6,039,900	5,768,212	271,688
Finance	538,675	557,165	(18,490)
Fire Marshal/Emergency Services	349,875	579,857	(229,982)
Garage	155,530	158,850	(3,320)
General Services & Buildings	1,603,705	3,067,014	(1,463,309)
Governing Board	179,780	173,228	6,552
Health	3,351,190	3,344,640	6,550
Human Resources	535,680	506,477	29,203
Information Technology	1,440,980	1,175,021	265,959
Land Records Management	217,070	208,402	8,668
Legal	169,920	144,000	25,920
Library	1,586,735	2,396,762	(810,027)
Mental Health	265,000	265,000	0
Non-Departmental	2,639,780	2,212,228	427,552
Other Public Safety	563,600	619,941	(56,341)
Recreation	709,600	651,883	57,717
Register of Deeds	484,425	427,408	57,017
Senior Services	585,250	552,497	32,753
Sheriff	7,087,930	6,367,448	720,482
Sheriff - Detention	5,049,145	3,693,900	1,355,245
Sheriff - Animal Control	336,165	358,605	(22,440)
Soil & Water	129,125	115,216	13,909
Tax Assessors and Collection	1,398,935	1,374,455	24,480
Tax Revaluation	182,000	223,299	(41,299)
Transfers	2,360,000	2,852,124	(492,124)
Transportation	67,567	67,567	0
Veterans Service	43,520	42,330	1,190
WPCC	2,710,155	2,872,762	(162,607)
<b>TOTAL GENERAL FUND</b>	<b>\$ 88,982,870</b>	<b>\$ 88,734,199</b>	<b>\$ 248,671</b>

				DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19		REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET		FY 19-20	

## GENERAL FUND

### REVENUES

#### AD VALOREM TAXES

AD VALOREM TAXES-CURRENT YEAR	43,876,088	45,214,959	45,425,989	48,600,000	48,600,000
AD VALOREM TAXES-PRIOR YEARS	839,889	595,643	710,000	650,000	650,000
PENALTIES/INTEREST ON DELINQUENT TAXES	325,230	280,960	300,000	250,000	250,000
DISCOUNTS	-460,463	-472,961	-482,000	-530,000	-530,000
<b>TOTAL AD VALOREM TAXES</b>	<b>\$44,580,744</b>	<b>\$45,618,601</b>	<b>\$45,953,989</b>	<b>\$48,970,000</b>	<b>\$48,970,000</b>

#### OTHER TAXES

ABC DISTRIBUTION TAX	0	100,744	0	250,000	250,000
EXCISE STAMPS	247,778	296,710	250,000	275,000	275,000
FRANCHISE TAX	263,985	257,430	256,000	256,000	256,000
GROSS RECEIPTS TAX-VEHICLES	37,326	38,987	36,000	40,000	40,000
NC DOR - SUBSTANCE ABUSE TAX	646	2,663	1,000	80,000	80,000
OCCUPANCY TAX	507,498	514,006	551,200	600,000	600,000
SALES TAX- ARTICLE 40 & 42	5,168,293	5,536,010	5,623,800	5,837,850	5,837,850
SALES TAX- ARTICLE 44-524	1,380,546	1,479,299	1,473,300	1,562,150	1,562,150
<b>TOTAL OTHER TAXES</b>	<b>\$7,606,072</b>	<b>\$8,225,849</b>	<b>\$8,191,300</b>	<b>\$8,901,000</b>	<b>\$8,901,000</b>

#### PERMITS & FEES

BEER & WINE LICENSES	3,560	4,695	3,700	4,000	4,000
BUILDING INSPECTION FEES	265,072	317,173	221,000	275,000	275,000
BUILDING INSPECTION FEES - CONNELLY SPRINGS	10,000	10,000	10,000	10,000	10,000
DSS PROGRAM FEES	57,973	69,100	58,500	75,000	75,000
ENVIRONMENTAL HEALTH FEES	105,491	120,297	115,000	105,000	105,000
FINGERPRINT FEES	6,780	7,870	6,000	6,000	6,000
FIRE INSPECTION FEES	9,875	8,958	8,500	9,000	9,000
GUN PERMITS-SHERIFF	80,760	76,500	57,000	75,000	75,000
HEALTH DEPT FEES	59,274	60,287	54,200	65,700	65,700
JAIL FEES	151,347	154,542	147,200	175,000	175,000
LAND RECORDS REVENUE	1,610	935	1,200	1,000	1,000
LIBRARY FEES	44,625	43,382	42,000	42,000	42,000
PLANNING PERMITS & FEES	46,850	47,087	24,850	42,000	42,000
REGISTER OF DEEDS FEES	354,146	354,743	362,200	362,200	362,200
REGISTER OF DEEDS-AUTO & PRES.	39,908	38,398	40,000	40,000	40,000
SERVING CIVIL SUMMONS	175,595	135,233	150,000	150,000	150,000
SHERIFF'S FEES	32,984	27,178	35,000	30,000	30,000
ZONING PERMITS	49,705	41,682	25,000	35,000	35,000
ZONING PERMITS - CONNELLY SPRINGS	1,990	1,960	1,600	1,600	1,600
<b>TOTAL PERMITS &amp; FEES</b>	<b>\$1,497,545</b>	<b>\$1,520,020</b>	<b>\$1,362,950</b>	<b>\$1,503,500</b>	<b>\$1,503,500</b>

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT REQUESTED FY 19-20	MANAGER RECOMMENDED
<b>INTERGOVERNMENTAL</b>					
BCSO - SERVICE FEES FROM OTHER GOV'T	554,723	507,563	650,700	680,000	680,000
BOTTLE TAX FROM MUNICIPAL ABC BOARD	13,741	14,406	14,400	15,000	15,000
CIVIL LICENSE REVOCATIONS	7,123	7,988	7,800	8,500	8,500
COURT FACILITIES FEES	123,026	114,729	120,000	120,000	120,000
DETENTION BED RENTALS	0	0	0	576,000	576,000
DSS FEDERAL & STATE GRANTS/FUNDING	12,782,954	9,728,137	11,325,339	12,301,340	11,656,915
EDC GRANTS-MUNICIPAL MATCH	162,824	351,629	500,000	12,500	12,500
EMS MEDICAID COST SETTLEMENT	500,077	433,214	433,000	500,000	500,000
EPA BROWNFIELD GRANT	0	143,578	156,422	0	0
HEALTH MEDICAID COST SETTLEMENT	375,797	120,763	66,500	107,900	107,900
HEALTH DEPT STATE GRANTS/FUNDING	1,600,979	1,379,534	1,454,325	1,459,900	1,459,900
HOLD HARMLESS-MEDICAID RELIEF	474,232	434,115	215,000	600,000	600,000
HOME & COMMUNITY BLOCK GRANT	176,040	182,812	197,341	197,341	197,341
HOMELAND SECURITY GRANT	998	995	1,000	1,000	1,000
LIBRARY LSTA GRANTS	12,713	25,733	21,627	0	0
LIBRARY MUNICIPAL CONTRIBUTIONS	302,500	296,500	289,250	283,000	283,000
LIBRARY STATE AID GRANT	139,533	145,533	139,500	140,000	140,000
MUNICIPAL TAX COLLECTION FEES	10,089	9,803	12,505	14,000	14,000
NATIONAL PARK SERVICE	0	17,000	0	0	0
NC DENR - SPAY & NEUTER GRANT	11,848	12,833	13,000	13,000	13,000
NC DEPT AG CONSERVATION TECH	22,476	26,550	25,500	25,500	25,500
NC DEPT AG SOIL & WATER GRANT	0	3,600	3,600	3,600	3,600
NC DEPT PUBLIC SAFETY - ES GRANTS	76,795	50,649	13,500	0	0
NC DEQ ABANDONED MOBILE HOMES	7,856	1,258	0	4,000	0
NC DHHS - SCHOOL NURSE GRANT	100,000	100,000	100,000	100,000	100,000
NC DOJ JCPC GRANT	230,294	230,294	230,294	230,294	230,294
NC DOJ JCPC GRANT - ADDI'L SERVICES	86,508	88,257	97,400	0	0
NC DOT GRANTS	346,275	0	0	0	0
NC DOT GRANTS FOR PUBLIC SAFETY	53,500	18,235	0	0	0
NC EM GRANT-EMPG	52,959	53,017	52,500	53,000	53,000
NC GCC GRANTS	66,517	0	0	0	0
NC VOTER ID GRANT	0	0	2,334	0	0
PAYMENT IN LIEU OF TAXES	133,529	136,322	130,000	135,000	135,000
PUBLIC SAFETY REIMB - OTHER GOV'T	295,297	304,763	9,130	5,000	5,000
PUBLIC SCHOOLS NAT FOREST SERVICE	10,747	9,406	9,500	60,000	60,000
SENIOR'S HEALTH INFO GRANT	8,264	8,482	5,960	5,960	5,960
STATE SENIOR CENTER GRANT	21,752	21,878	17,500	17,500	17,500
USDA	20,390	20,684	21,532	21,535	21,535
VETERANS SERVICE GRANT	2,000	2,175	2,000	2,000	2,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$18,784,356</b>	<b>\$15,002,435</b>	<b>\$16,338,459</b>	<b>\$17,692,870</b>	<b>\$17,044,445</b>

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT REQUESTED FY 19-20	MANAGER RECOMMENDED
<b>SALES &amp; SERVICES</b>					
ACTIVITY FEES-COOP EXT	15,863	14,758	16,500	14,000	14,000
ANIMAL SHELTER SERVICE FEES	27,716	29,367	30,500	30,500	30,500
ELECTIONS REVENUES	19,410	36	0	20,000	20,000
EMS AMBULANCE CHARGES	3,360,016	3,422,450	3,446,400	3,446,400	3,446,400
REC FACILITY RENTALS	4,630	5,385	4,000	5,000	5,000
RECREATION SALES AND FEES	17,967	22,652	53,000	20,000	20,000
RENT EKORNES	205,342	209,214	207,333	210,000	210,000
RENT FHEC	62,670	61,290	27,000	55,000	55,000
RENT HRS-BCPS	154,400	154,400	154,400	154,400	154,400
RENT OTHER	62,147	63,825	60,468	62,000	62,000
SALE OF FIXED ASSETS	30,456	71,052	30,900	65,000	65,000
<b>TOTAL SALES &amp; SERVICES</b>	<b>\$3,960,617</b>	<b>\$4,054,429</b>	<b>\$4,030,501</b>	<b>\$4,082,300</b>	<b>\$4,082,300</b>
<b>MISCELLANEOUS REVENUES</b>					
BDI REIMBURSEMENT	65,079	67,052	66,907	74,075	74,075
DONATIONS	102,679	14,993	280,000	10,000	10,000
FINANCE REIMBURSEMENT-BCDCF	13,375	13,375	13,375	13,375	13,375
INTEREST INCOME	148,290	300,950	270,000	425,000	425,000
MISCELLANEOUS	166,784	186,176	180,584	150,000	150,000
UTILITIES REIMBURSEMENTS	110,678	111,822	107,200	110,000	110,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$606,885</b>	<b>\$694,368</b>	<b>\$918,066</b>	<b>\$782,450</b>	<b>\$782,450</b>
<b>TRANSFERS FROM OTHER FUNDS/OTHER FINANCING SOURCES</b>					
SCHOOL SALES TAX FD-DEBT SCHOOL	3,861,751	5,583,715	5,472,569	5,316,200	5,316,200
SCHOOL SALES TAX FD-MAINT & REPAIR	1,070,000	1,059,000	1,107,000	1,145,000	1,145,000
WATER/SEWER FUND-DEBT SERVICE	359,256	300,328	332,360	220,210	220,210
<b>TOTAL TRANSFERS &amp; OFS</b>	<b>\$5,291,007</b>	<b>\$6,943,043</b>	<b>\$6,911,929</b>	<b>\$6,681,410</b>	<b>\$6,681,410</b>
<b>FUND BALANCE APPROPRIATION</b>					
FUND BALANCE APPROPRIATION	0	0	4,998,170	7,678,984	936,265
FUND BAL APPROPRIATION FOR HEALTH D	0	0	10,725	24,350	24,350
FUND BAL APPROPRIATION FOR ROD A&P	0	0	18,110	56,900	56,900
<b>TOTAL FUND BALANCE APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,027,005</b>	<b>\$7,760,234</b>	<b>\$1,017,515</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$82,327,226</b>	<b>\$82,058,745</b>	<b>\$88,734,199</b>	<b>\$96,373,764</b>	<b>\$88,982,620</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>AIDS AND DONATIONS</b>
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BLUE RIDGE COMMUNITY ACTION	0	0	0	15,430	0
BROUGHTON HOSPITAL STUDY	182,886	0	0	0	0
BURKE ARTS COUNCIL	8,000	8,000	8,000	8,000	8,000
BURKE COUNTY RESCUE SQUAD	95,000	95,000	105,000	105,000	105,000
BURKE RECOVERY	15,000	15,000	25,000	60,000	30,000
CAROLINA LAND & LAKES	0	0	0	10,000	0
CONFLICT RESOLUTION	0	0	6,760	6,565	6,565
GOOD SAMARITAN CLINIC	40,000	40,000	40,368	40,000	40,000
HISTORIC MORGANTON FESTIVAL	0	0	0	3,000	0
HISTORY MUSEUM	0	0	5,000	36,700	10,000
REACT	45,000	45,000	50,000	60,000	55,000
REASON	11,848	13,696	17,786	18,930	18,000
<b>TOTAL AIDS AND DONATIONS</b>	<b>\$397,734</b>	<b>\$216,696</b>	<b>\$257,914</b>	<b>\$363,625</b>	<b>\$272,565</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## ANIMAL SERVICES

SALARIES FULL TIME	0	0	0	126,590	126,590
INSURANCE GROUP	0	0	0	27,750	27,750
SOCIAL SECURITY TAX	0	0	0	7,850	7,850
MEDICARE TAX	0	0	0	1,900	1,900
RETIREMENT	0	0	0	11,520	11,520
401K	0	0	0	2,500	2,500
MEDICAL SERVICES EMPLOYEES	0	0	0	900	900
MEDICAL SERVICES	1,757	4,156	6,000	5,000	5,000
UTILITIES	8,164	8,764	9,540	9,540	9,540
WASTE DISPOSAL	324	243	360	360	360
M & R BUILDING AND GROUNDS	818	1,662	2,000	2,625	2,625
M & R EQUIPMENT	679	579	1,000	1,000	1,000
M & R SOFTWARE	195	195	400	400	400
COMMUNICATION TELEPHONE	445	377	450	450	450
COMMUNICATION WIRELESS	988	1,024	1,020	1,020	1,020
PRINTING	236	345	600	600	600
STAFF TRAINING	0	0	0	1,000	1,000
LICENSES AND DUES	125	125	275	150	150
OTHER PURCHASED SERVICES	896	246	1,000	1,000	1,000
CUSTODIAL SUPPLIES	2,415	2,364	2,400	2,500	2,500
OFFICE SUPPLIES	421	384	800	800	800
PROGRAM SUPPLIES	6,454	3,194	7,300	3,000	3,000
DRUGS SUPPLIES	4,682	1,423	6,000	6,000	6,000
FOOD	1,620	286	1,200	1,200	1,200
UNIFORMS	0	0	0	500	500
POSTAGE	264	299	360	400	400
TECHNOLOGY EQUIPMENT	0	0	0	2,000	2,000
BUILDING	0	0	43,300	0	0
<b>TOTAL ANIMAL SERVICES</b>	<b>\$30,483</b>	<b>\$25,666</b>	<b>\$84,005</b>	<b>\$218,555</b>	<b>\$218,555</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>BUILDING INSPECTIONS</b>
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SALARIES FULL TIME	153,982	155,650	162,820	194,520	194,520
INSURANCE GROUP	25,510	25,950	27,880	29,140	29,140
SOCIAL SECURITY TAX	9,264	9,264	10,185	12,150	12,150
MEDICARE TAX	2,167	2,166	2,465	2,945	2,945
RETIREMENT	11,337	11,776	12,845	17,835	17,835
457 DEFERRED COMPENSATION	1,100	1,059	1,125	1,300	1,300
M & R EQUIPMENT	736	549	124	500	500
M & R VEHICLES	3,897	1,727	4,500	4,500	4,500
COMMUNICATION TELEPHONE	440	443	350	450	450
COMMUNICATION WIRELESS	2,479	2,606	2,600	2,650	2,650
ADVERTISING	0	0	0	250	250
STAFF TRAINING	1,817	1,963	2,700	2,500	2,500
LICENSES AND DUES	1,571	1,118	2,000	800	800
OFFICE SUPPLIES	678	54	1,000	1,000	1,000
PROGRAM SUPPLIES	254	989	1,947	1,100	1,100
MOTOR FUELS	5,319	7,541	4,000	4,500	4,500
UNIFORMS	697	443	579	500	500
POSTAGE	170	160	250	250	250
TECHNOLOGY EQUIPMENT	0	0	1,710	4,460	4,460
VEHICLES	21,716	22,007	24,000	0	0
<b>TOTAL BUILDING INSPECTIONS</b>	<b>\$243,133</b>	<b>\$245,464</b>	<b>\$263,080</b>	<b>\$281,350</b>	<b>\$281,350</b>

			DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19	REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET	FY 19-20	

<b>BURKE COUNTY PUBLIC SCHOOLS</b>
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ANNUAL APPROPRIATION	14,645,400	14,981,050	14,981,050	14,981,050	14,981,050
SCHOOL NURSES	653,750	726,095	718,403	893,153	893,153
<b>TOTAL BURKE CO PUBLIC SCHOOLS</b>	<b>\$15,299,150</b>	<b>\$15,707,145</b>	<b>\$15,699,453</b>	<b>\$15,874,203</b>	<b>\$15,874,203</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## COMMUNICATIONS

SALARIES FULL TIME	1,303,422	1,196,194	1,303,250	1,293,205	1,293,205
SALARIES PART TIME	81,422	56,151	80,000	80,000	80,000
OVERTIME	38,043	37,636	45,000	45,000	45,000
ALLOWANCE CELL PHONES	0	0	0	300	300
INSURANCE GROUP	292,679	287,275	321,100	351,500	351,500
SOCIAL SECURITY TAX	86,830	78,054	87,077	87,950	87,950
MEDICARE TAX	20,307	18,255	20,385	21,280	21,280
RETIREMENT	98,647	93,176	98,678	129,085	129,085
401K	5,551	5,610	8,188	6,000	6,000
457 DEFERRED COMPENSATION	6,190	6,170	5,364	6,500	6,500
WORKERS COMPENSATION	510	0	0	0	0
UNEMPLOYMENT INSURANCE	5,501	2,596	0	0	0
MEDICAL SERVICES EMPLOYEES	25	0	250	250	250
UTILITIES	74,069	72,788	80,923	104,660	100,000
WASTE DISPOSAL	4,794	4,923	5,280	6,000	6,000
CUSTODIAL SERVICES	11,549	11,549	11,580	12,000	12,000
M & R BUILDING AND GROUNDS	7,517	8,821	15,000	18,930	15,520
M & R EQUIPMENT	89,037	112,179	116,041	167,540	167,540
M & R SOFTWARE	50,410	38,672	48,100	65,935	65,935
COMMUNICATION TELEPHONE	50,210	28,664	26,840	33,000	33,000
PRINTING	58	644	1,000	1,000	1,000
STAFF TRAINING	11,303	6,975	15,500	10,000	10,000
LICENSES AND DUES	9,845	9,260	11,700	11,100	11,100
CUSTODIAL SUPPLIES	624	737	1,000	1,000	1,000
OFFICE SUPPLIES	4,288	3,981	4,500	6,000	6,000
PROGRAM SUPPLIES	4,539	4,026	9,046	7,500	7,500
MEDICAL SUPPLIES	859	824	850	350	350
MOTOR FUELS	0	45	1,000	500	500
UNIFORMS	3,519	4,667	5,000	5,000	5,000
POSTAGE	298	91	200	200	200
TECHNOLOGY EQUIPMENT	2,744	1,995	6,954	4,000	4,000
COMPUTER EQUIPMENT	3,058	3,555	52,850	52,235	52,235
COMMUNICATION EQUIPMENT	79,308	37,372	22,007	18,000	18,000
E911 FUND FUNCTIONS	-83,416	0	-94,000	0	0
<b>TOTAL COMMUNICATIONS</b>	<b>\$2,263,739</b>	<b>\$2,132,883</b>	<b>\$2,310,663</b>	<b>\$2,546,020</b>	<b>\$2,537,950</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

### COMMUNITY DEVELOPMENT/PLANNING

SALARIES FULL TIME	316,216	330,857	348,365	425,395	379,495
INSURANCE GROUP	55,492	57,906	61,810	72,615	64,750
SOCIAL SECURITY TAX	19,026	19,655	21,600	26,375	23,530
MEDICARE TAX	4,450	4,596	5,225	5,630	5,695
RETIREMENT	23,514	25,281	27,240	34,155	34,535
401K	4,189	4,328	4,425	4,700	4,500
457 DEFERRED COMPENSATION	1,755	1,624	1,850	2,100	2,000
PLANNING SERVICES	0	0	0	4,000	2,500
M & R EQUIPMENT	1,471	1,097	1,600	800	800
M & R VEHICLES	468	7,241	2,300	2,500	2,300
COMMUNICATION TELEPHONE	617	624	500	700	700
COMMUNICATION WIRELESS P	1,441	999	0	0	0
ADVERTISING	1,285	1,053	2,572	3,300	3,300
STAFF TRAVEL	7,805	2,821	3,179	2,600	2,600
LICENSES AND DUES	660	1,253	936	1,010	1,010
SPONSORSHIP	1,500	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	1,333	514	1,300	1,650	1,300
PROGRAM SUPPLIES	303	1,588	1,354	1,000	1,000
MOTOR FUELS	2,530	1,147	3,000	5,100	3,500
SUBSCRIPTIONS	172	388	198	210	210
SOFTWARE SUBSCRIP/LICENSE	0	0	917	975	975
POSTAGE	1,671	1,578	2,000	2,000	2,000
TECHNOLOGY EQUIPMENT	1,104	5,017	5,180	2,400	2,400
VEHICLES	0	22,007	24,040	28,100	28,100
PLANNING BD FEES	1,095	615	1,480	1,920	1,480
PROGRAM SUPPLIES PLANNING BD	0	0	200	300	200
BOARD OF ADJ FEES	800	870	1,325	1,920	1,325
PROGRAM SUPPLIES BOA	0	0	300	300	300
WPCOG DUES PL/FTA	20,130	20,279	20,785	20,280	20,280
WPCOG DUES WATER RESOURCES	8,537	8,772	8,805	8,775	8,775
ABANDONED MOBILE HOME CLEANUP	10,300	2,750	0	12,000	0
<b>TOTAL COMM DEV/PLANNING</b>	<b>\$487,864</b>	<b>\$526,360</b>	<b>\$553,985</b>	<b>\$674,310</b>	<b>\$601,060</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

### COOPERATIVE EXTENSION

SALARIES FULL TIME	215,992	224,711	226,765	233,440	233,440
INSURANCE GROUP	30,995	32,109	32,517	34,450	34,450
SOCIAL SECURITY TAX	12,784	13,385	16,901	14,475	14,475
MEDICARE TAX	2,990	2,857	3,288	3,385	3,385
RETIREMENT	32,440	33,865	36,362	37,800	37,800
457 DEFERRED COMPENSATION	1,025	939	1,271	1,300	1,300
UNEMPLOYMENT INSURANCE	186	194	196	205	205
UTILITIES	0	33	395	400	400
M & R EQUIPMENT	694	1,130	1,725	2,000	2,000
M & R VEHICLES	399	1,847	1,275	2,000	2,000
COMMUNICATION TELEPHONE	458	1,294	1,700	1,800	1,800
PRINTING	1,060	3,015	3,000	4,000	4,000
STAFF TRAVEL	1,317	2,351	2,000	2,000	2,000
LICENSES AND DUES	1,571	1,694	1,555	3,200	2,000
OFFICE SUPPLIES	4,123	2,081	3,800	6,200	6,200
PROGRAM SUPPLIES	5,606	2,888	4,500	3,000	3,000
MOTOR FUELS	326	396	1,000	1,000	1,000
NON CAPITAL SUPPLIES	1,166	5,278	1,000	2,500	2,500
VEHICLES	0	0	0	65,000	0
EQUIPMENT	4,225	5,364	0	0	0
FURNITURE AND FIXTURES	0	0	12,000	10,000	10,000
LEASE PAYMENTS	4,098	4,098	4,900	4,900	4,900
PROGRAM SUPPLIES-FROM REVENUES	10,049	10,375	16,500	14,000	14,000
<b>TOTAL COOPERATIVE EXTENSION</b>	<b>\$331,505</b>	<b>\$349,904</b>	<b>\$372,650</b>	<b>\$447,055</b>	<b>\$380,855</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>COUNTY MANAGER'S OFFICE</b>
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SALARIES FULL TIME	199,416	204,373	224,795	224,795	224,795
ALLOWANCE TRAVEL	5,000	5,208	5,000	5,000	5,000
ALLOWANCE CELL PHONES	300	300	300	300	300
INSURANCE GROUP	16,194	17,138	17,660	18,500	18,500
SOCIAL SECURITY TAX	9,903	10,346	14,265	14,265	14,265
MEDICARE TAX	2,952	3,023	3,450	3,450	3,450
RETIREMENT	14,698	15,483	17,995	20,485	20,485
401K	3,926	3,373	4,600	4,600	4,600
457 DEFERRED COMPENSATION	0	594	650	650	650
M & R EQUIPMENT	0	0	75	100	100
M & R VEHICLES	10	0	750	1,000	1,000
COMMUNICATION TELEPHONE	315	276	300	300	300
ADVERTISING	0	270	500	500	500
PRINTING	151	359	900	800	800
STAFF TRAVEL	1,009	995	2,700	3,700	3,700
STAFF TRAINING	1,810	130	2,750	2,000	2,000
LICENSES AND DUES	572	518	700	700	700
OFFICE SUPPLIES	1,258	2,163	2,600	4,000	4,000
PROGRAM SUPPLIES	495	268	1,000	1,000	1,000
SOFTWARE SUBSCRIP/LICENSE	459	0	0	1,270	1,270
POSTAGE	41	167	200	200	200
TECHNOLOGY EQUIPMENT	2,589	2,232	3,420	0	0
<b>TOTAL COUNTY MANAGER'S OFFICE</b>	<b>\$261,097</b>	<b>\$267,215</b>	<b>\$304,610</b>	<b>\$307,615</b>	<b>\$307,615</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

COURTS
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M & R SOFTWARE	4,550	4,550	4,550	4,550	4,550
JURY COMMISSIONER PAYMEN	0	600	0	1,200	600
BOOKS	603	1,088	1,500	2,000	1,500
PROGRAM SUPPLIES	15,277	15,079	11,090	14,200	10,490
<b>TOTAL COURTS</b>	<b>\$20,430</b>	<b>\$21,317</b>	<b>\$17,140</b>	<b>\$21,950</b>	<b>\$17,140</b>

			DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19	REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET	FY 19-20	

<b>DEBT SERVICE</b>					
TRUSTEE SERVICE CHARGES	1,500	2,250	3,000	3,000	3,000
<b>VIPER EQUIPMENT</b>					
DEBT PRINCIPAL	84,500	0	0	0	0
DEBT INTEREST	1,301	0	0	0	0
<b>WPCC K BUILDING</b>					
DEBT PRINCIPAL	146,667	73,333	0	0	0
DEBT INTEREST	10,138	2,028	0	0	0
<b>GO BONDS-WATER/SEWER</b>					
DEBT PRINCIPAL	465,000	415,000	405,000	295,000	295,000
DEBT INTEREST	44,256	35,328	27,360	19,585	19,585
<b>SERIES 2013 REFINANCE-SCHOOLS</b>					
DEBT PRINCIPAL	1,710,000	1,700,000	1,660,000	1,630,000	1,630,000
DEBT INTEREST	368,971	327,820	287,092	247,265	247,265
<b>SERIES 2013 REFINANCE-SCHOOLS AND COUNTY</b>					
DEBT PRINCIPAL	1,680,000	1,640,000	1,610,000	1,580,000	1,580,000
DEBT INTEREST	357,463	317,216	277,873	239,255	239,255
<b>SERIES 2013 REFINANCE-COUNTY BUILDINGS AND WCPP</b>					
DEBT PRINCIPAL	675,000	665,000	655,000	645,000	645,000
DEBT INTEREST	107,178	92,665	78,367	64,285	64,285
<b>2017 LOBS FOR SCHOOLS</b>					
DEBT PRINCIPAL	0	1,050,000	1,050,000	1,055,000	1,055,000
DEBT INTEREST	0	793,331	823,588	792,090	792,090
<b>2018 LOBS FOR JAIL</b>					
DEBT PRINCIPAL	0	0	975,000	1,005,000	1,005,000
DEBT INTEREST	0	0	933,671	822,850	822,850
<b>TOTAL DEBT SERVICE</b>	<b>\$5,651,974</b>	<b>\$7,113,971</b>	<b>\$8,785,951</b>	<b>\$8,398,330</b>	<b>\$8,398,330</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## DEPARTMENT OF SOCIAL SERVICES

### GENERAL ADMINISTRATION

SALARIES FULL TIME	5,056,735	5,550,035	6,129,002	7,989,845	6,792,475
SALARIES PART TIME	13,381	15,645	14,058	14,060	14,060
ALLOWANCE TRAVEL	4,800	5,000	4,800	4,800	4,800
ALLOWANCE CELL PHONES	960	960	960	960	960
INSURANCE GROUP	1,176,695	1,296,194	1,430,751	1,961,000	1,736,970
SOCIAL SECURITY TAX	306,397	336,411	373,496	501,720	422,365
MEDICARE TAX	71,656	78,677	87,426	121,385	102,005
RETIREMENT	370,791	419,388	463,970	736,395	619,920
401K	21,333	23,146	32,694	35,000	26,000
457 DEFERRED COMPENSATION	16,469	20,131	23,499	26,000	24,000
UNEMPLOYMENT INSURANCE	1,965	5,919	0	0	0
LEGAL GENERAL	8,270	1,798	10,000	10,000	10,000
MEDICAL	3,452	3,857	4,000	4,000	4,000
CONSULTING OTHER	0	0	50,000	0	0
TECHNOLOGY	13,141	6,147	11,141	17,825	17,825
INTERPRETING	16,975	18,472	25,000	25,000	25,000
UTILITIES	2,454	2,150	2,500	2,500	2,500
WASTE DISPOSAL	3,288	3,961	4,200	4,200	4,200
M & R BUILDING AND GROUNDS	0	202	1,000	2,000	1,000
M & R EQUIPMENT	7,974	11,885	13,200	13,200	13,200
M & R SOFTWARE	144,039	185,440	168,000	195,040	177,000
M & R VEHICLES	8,319	11,917	15,000	21,600	15,000
RENTAL BUILDING	516	466	480	480	480
RENTAL EQUIPMENT	114	0	0	4,080	0
COMMUNICATION TELEPHONE	25,822	27,183	40,400	52,560	42,000
COMMUNICATION INTERNET	12,256	14,964	15,600	15,600	15,600
ADVERTISING	1,871	1,528	2,500	3,000	2,500
PRINTING	2,306	1,733	2,500	3,000	2,500
STAFF TRAVEL	28,271	51,054	43,000	64,800	50,000
TRAVEL/TRANSPORTATION	516	630	1,000	2,500	2,500
LICENSES AND DUES	3,254	3,289	4,500	4,500	4,000
SPECIAL FEES	10,341	20,146	35,000	35,000	35,000
TEMPORARY HELP SERVICES	47,781	31,794	35,000	61,805	35,000
SERVICE CHARGES	794	1,702	1,800	2,500	1,000
OTHER PURCHASED SERVICES	2,900	1,350	5,000	3,500	3,500
OFFICE SUPPLIES	21,360	19,979	35,000	53,125	45,000
PROGRAM SUPPLIES	1,180	1,665	2,000	2,000	2,000
MOTOR FUELS	21,378	25,633	25,000	35,000	30,000
SUBSCRIPTIONS	4,419	5,646	6,500	7,000	6,500
SOFTWARE SUBSCRIP/LICENSE	68,624	44,901	47,400	218,138	53,000
POSTAGE	53,789	51,953	55,600	60,500	57,000
TECHNOLOGY EQUIPMENT	54,978	64,779	60,700	179,675	75,000
BUILDING RENOVATIONS	0	0	8,000	225,500	5,000
VEHICLES	72,465	73,317	100,000	153,000	126,800

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
				REQUESTED	RECOMMENDED
				FY 19-20	
<b>WORK FIRST</b>					
SALARIES FULL TIME-WORK FIRST	123,516	103,565	103,263	108,890	108,890
INSURANCE GROUP	31,385	25,542	25,350	27,750	27,750
SOCIAL SECURITY TAX	7,570	6,395	6,375	6,750	6,750
MEDICARE TAX	1,771	1,496	1,492	1,635	1,635
RETIREMENT	9,084	7,806	7,798	9,910	9,910
401K	872	723	725	850	850
457 DEFERRED COMPENSATION	464	360	360	500	500
STAFF TRAVEL	0	0	100	300	100
<b>COMMUNITY ALTERNATIVES (CAP)</b>					
SALARIES FULL TIME-CAP	236,412	263,556	263,125	258,655	258,655
INSURANCE GROUP	44,547	47,077	46,476	46,250	46,250
SOCIAL SECURITY TAX	14,462	16,141	16,109	16,040	16,040
MEDICARE TAX	3,382	3,775	3,770	3,880	3,880
RETIREMENT	17,356	19,882	19,868	23,540	23,540
457 DEFERRED COMPENSATION	2,902	4,380	4,719	4,450	4,450
MEDICAL	13,860	15,040	15,000	15,840	15,840
STAFF TRAVEL	1,004	1,372	1,500	1,500	1,500
<b>BENEFICIARY PAYMENTS</b>					
ADOPTION ASSISTANCE	19,296	34,194	30,000	30,000	30,000
ADULT DAY CARE	11,620	10,627	10,627	10,630	10,630
CAP PROGRAM SUPPLIES	155,516	156,047	150,000	160,000	160,000
CLIENT SERVICES	9,595	9,173	10,000	15,000	15,000
CRISIS INTERVENTION	391,448	338,102	435,920	376,320	376,320
DAY CARE PAYMENTS	3,116,025	30,276	0	5,000	0
EXTRA EXPENSES F/C	110,128	126,051	149,500	200,000	150,000
FOOD STAMPS	17,942	21,591	22,800	19,755	19,755
IN HOME AIDES	17,538	4,079	0	0	0
IV B ADOPTION ASSISTANCE	118,450	99,144	120,000	150,000	120,000
IV E ADOPTION ASSISTANCE	231,773	231,811	252,000	250,000	250,000
IV E FOSTER CARE BOARD PYMT	2,405,346	2,717,540	2,902,000	2,600,000	2,600,000
LIEAP	355,300	355,519	435,920	376,320	376,320
LINKS	5,449	1,055	10,000	10,000	10,000
MEDICAID ASSISTANCE PAYMENTS	640	863	1,500	4,000	1,500
MEDICAID TRAVEL/TRANSPORTATION	341,441	1,420	1,000	1,000	1,000
REUNIFICATION EXPENSE	19,595	13,874	20,000	40,000	40,000
SERVICES FOR THE BLIND	6,492	7,089	7,690	7,690	7,690
SPECIAL ADOPTION PROMOTION FUNDS	59,033	115,345	140,000	0	0
SPEICAL ASSISTANCE ADULTS	688,500	664,243	700,000	631,390	631,390
STATE FOSTER CARE BOARD PAYMENT	1,458,500	1,521,800	1,611,000	1,500,000	1,500,000
TRANSPORTATION CLIENT ASSISTANCE	6,796	4,472	10,000	20,000	20,000
WORK FIRST ASSISTANCE	1,765	1,986	2,000	3,000	3,000
WORK FIRST ASST PAYMENTS	2,200	4,380	4,000	4,000	4,000
WORK FIRST CLIENT SERVICES	6,034	6,582	7,000	7,000	7,000
WORK FIRST SERVICES	4,267	2,141	4,500	5,000	5,000
<b>TOTAL DEPT OF SOCIAL SERVICES</b>	<b>\$17,753,304</b>	<b>\$15,437,559</b>	<b>\$16,945,164</b>	<b>\$19,826,638</b>	<b>\$17,472,805</b>

			DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19	REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET	FY 19-20	

## ECONOMIC DEVELOPMENT

### GENERAL SUPPORT TO BDI

SALARIES FULL TIME	48,723	49,975	49,876	53,065	53,065
INSURANCE GROUP	8,101	8,514	8,450	9,250	9,250
SOCIAL SECURITY TAX	2,996	3,068	3,085	3,289	3,289
MEDICARE TAX	701	717	722	800	800
RETIREMENT	3,586	3,780	3,776	4,830	4,830
457 DEFERRED COMPENSATION	972	998	998	1,060	1,060
BDI SUPPORT	201,730	216,075	222,673	271,190	229,915
AD VAL TAX BDI FOR BUSINESS PARK	9,466	9,648	9,700	10,325	10,325
DEBT REIMBURSEMENT	133,171	133,171	133,171	133,171	133,171

### OCCUPANCY TAX

OCCUPANCY TAX	492,293	567,132	534,664	584,000	584,000
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### BROWNFIELD EPA GRANT

PROFESSIONAL SERVICES	0	140,859	149,141	0	0
TRAVEL	0	2,719	6,281	0	0
PROGRAM SUPPLIES	0	0	1,000	0	0

### FOOTHILLS REGIONAL AIRPORT

FOOTHILLS OPERATION SUPPORT	9,857	10,220	10,220	10,220	10,220
AD VAL TAX ON FOOTHILLS PROP	0	22,288	11,000	12,413	12,413
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	3,365	3,365
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### VEDIC

VEDIC SUPPORT	25,000	0	25,000	25,000	25,000
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### TAX INCENTIVES

ALPINE MILLS	0	0	0	15,000	15,000
AMERICAN ROLLER BEARINGS	9,090	7,397	18,000	9,000	9,000
CARING ALTERNATIVE	0	0	5,750	0	0
CE FOAM	0	10,000	0	0	0
CONTINENTAL TEVES	0	0	12,500	213,715	0
CONT. TEVES LOCAL BUILDING REUSE	0	0	36,627	36,625	36,625
FONTA FLORA BREWERY	3,955	153,545	0	0	0
GREENWORKS TOOLS	0	0	0	45,175	45,175
KELLEX	0	0	12,500	0	0
LEVITON MANUFACTURING	79,947	102,363	0	0	0
MERIDIAN YARN	0	0	42,487	44,300	44,300
MOLDED FIBER GLASS	0	0	25,000	27,800	27,800
PEDS	18,555	6,418	0	0	0
SPARTACRAFT	19,893	58,051	0	0	0
VEKA EAST	0	0	12,500	62,550	62,550
ZRO DELTA	0	440,498	595,347	0	0

<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$1,108,318</b>	<b>\$1,987,718</b>	<b>\$1,970,750</b>	<b>\$1,613,060</b>	<b>\$1,358,070</b>
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FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## ELECTIONS

SALARIES FULL TIME	96,054	106,116	116,570	154,000	124,660
SALARIES PART TIME	28,636	22,485	22,440	27,000	25,810
SALARIES BOARD	9,380	10,100	12,587	15,520	15,520
INSURANCE GROUP	14,519	18,033	26,490	27,750	27,750
SOCIAL SECURITY TAX	8,237	8,524	8,624	12,185	10,290
MEDICARE TAX	1,927	1,994	2,021	2,280	2,405
RETIREMENT	8,905	9,590	9,667	14,000	13,820
401K	1,107	1,022	1,019	1,500	1,200
WASTE DISPOSAL	237	257	450	450	450
CUSTODIAL SERVICES	6,448	6,448	6,450	6,450	6,450
M & R EQUIPMENT	47,922	46,820	47,550	48,000	48,000
COMMUNICATION TELEPHONE	689	655	450	700	700
COMMUNICATION WIRELESS PHONE	574	401	1,155	1,155	1,155
PRINTING	1,916	4,565	5,000	5,421	5,000
STAFF TRAVEL/TRAINING	5,885	7,861	9,490	15,000	9,490
LICENSES AND DUES	100	130	200	200	200
OFFICE SUPPLIES	6,482	6,338	9,000	9,000	7,500
PROGRAM SUPPLIES	11,957	12,285	10,000	15,000	12,000
SUBSCRIPTIONS	163	182	200	200	200
POSTAGE	8,995	4,981	6,135	6,135	6,135
TECHNOLOGY EQUIPMENT	5,559	3,972	12,085	9,750	9,750
EQUIPMENT	0	0	3,950	800,000	0
<b>PRESIDENTIAL ELECTION</b>					
ELECTION WORKERS EXPENSE	64,506	0	0	58,200	57,900
TECHNOLOGY SERVICES	4,257	0	0	9,000	7,000
RENTAL BUILDING	1,860	0	0	2,000	1,800
RENTAL VEHICLES	1,740	0	0	1,500	1,800
ADVERTISING	769	0	0	1,500	1,200
PRINTING	2,587	0	0	9,000	5,500
STAFF TRAVEL	1,599	0	0	1,200	1,000
<b>GENERAL ELECTION</b>					
ELECTION WORKERS EXPENSE	0	49,785	57,900	58,200	57,900
TECHNOLOGY SERVICES	0	6,085	8,100	11,100	7,000
RENTAL BUILDING	0	1,735	1,800	2,000	1,800
RENTAL VEHICLES	0	1,521	1,800	2,000	1,800
ADVERTISING	0	1,144	1,010	2,000	1,200
PRINTING	0	4,455	9,000	9,000	5,500
STAFF TRAVEL	0	953	1,400	1,000	1,000
<b>PRIMARY ELECTION</b>					
ELECTION WORKERS EXPENSE	0	46,985	0	0	0
TECHNOLOGY SERVICES	0	5,187	0	0	0
RENTAL BUILDING	0	1,755	0	0	0
RENTAL VEHICLES	0	1,722	0	0	0
ADVERTISING	0	1,469	0	0	0
PRINTING	0	1,085	0	0	0
STAFF TRAVEL	0	998	0	0	0
<b>TOTAL ELECTIONS</b>	<b>\$343,011</b>	<b>\$397,638</b>	<b>\$392,543</b>	<b>\$1,339,396</b>	<b>\$480,885</b>

				DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19		REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET		FY 19-20	

## EMERGENCY MEDICAL SERVICES

SALARIES FULL TIME	1,818,744	1,840,475	2,296,370	2,411,345	2,411,345
SALARIES PART TIME	334,961	265,697	273,000	290,000	273,000
OVERTIME	582,614	722,501	624,000	725,000	625,000
OTHER PAY HOLIDAY	80,039	80,072	82,800	82,800	82,800
OTHER PAY TRAINING	100,511	95,548	95,000	95,000	95,000
OTHER PAY CRITICAL CARE	7,379	6,165	6,300	7,700	6,300
INSURANCE GROUP	489,366	491,599	573,950	601,250	601,250
SOCIAL SECURITY TAX	178,542	183,350	209,403	223,850	222,795
MEDICARE TAX	41,756	42,880	50,662	54,160	53,900
RETIREMENT	185,026	202,010	242,770	302,160	302,160
401K	24,396	24,760	26,000	26,000	26,000
457 DEFERRED COMPENSATION	5,593	8,726	9,000	9,000	9,000
MEDICAL	24,000	24,000	24,000	30,000	24,000
ACCOUNTING	1,000	1,000	1,000	1,000	1,000
DEBT COLLECTION	34,055	41,198	33,000	36,000	36,000
BILLING SERVICES	172,675	190,846	196,500	200,000	200,000
ADMINISTRATIVE/MANAGEMENT	16,722	14,440	12,990	12,990	12,990
UTILITIES	42,248	47,369	51,450	54,430	54,430
WASTE DISPOSAL	169	197	360	220	220
M & R BUILDING AND GROUNDS	17,256	11,401	8,000	14,000	10,000
M & R EQUIPMENT	13,625	14,587	24,022	20,000	15,000
M & R VEHICLES	114,877	96,936	148,500	150,000	130,000
COMMUNICATION TELEPHONE	5,189	5,044	6,300	5,280	5,280
COMMUNICATION WIRELESS	17,208	23,080	24,000	24,000	24,000
PRINTING	360	500	500	1,940	500
STAFF TRAINING	993	828	4,000	6,000	2,500
LICENSES AND DUES	2,371	2,430	2,875	2,875	2,875
MOVING/TOWING SERVICES	2,092	3,575	3,000	4,000	4,000
CUSTODIAL SUPPLIES	1,483	2,129	2,250	2,750	2,750
OFFICE SUPPLIES	983	590	2,500	1,420	1,420
PROGRAM SUPPLIES	7,772	9,150	10,500	14,500	12,500
DRUGS SUPPLIES	36,638	42,019	55,000	50,000	50,000
MEDICAL SUPPLIES	113,090	136,719	150,000	195,000	180,000
MOTOR FUELS	138,221	126,220	125,000	135,000	135,000
SOFTWARE SUBSCRIP/LICENSE	675	660	6,660	6,660	6,660
UNIFORMS	22,606	33,423	41,600	47,600	41,315
POSTAGE	397	1,276	500	500	500
TECHNOLOGY EQUIPMENT	5,594	14,545	24,670	7,210	7,210
VEHICLES	0	0	0	50,000	50,000
AMBULANCES	234,753	498,954	205,000	225,100	220,000
COMMUNICATION EQUIPMENT	30,974	9,336	4,980	25,200	25,200
MEDICAL EQUIPMENT	97,815	13,395	109,800	188,000	76,000
BUILDINGS	21,097	449,320	0	0	0
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>\$5,025,865</b>	<b>\$5,778,951</b>	<b>\$5,768,212</b>	<b>\$6,339,940</b>	<b>\$6,039,900</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>FINANCE</b>
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SALARIES FULL TIME	329,130	321,506	362,000	338,275	338,275
SALARIES PART TIME	18,145	17,871	18,579	21,365	21,365
INSURANCE GROUP	56,686	53,534	61,810	64,750	64,750
SOCIAL SECURITY TAX	20,314	19,704	22,800	22,300	22,300
MEDICARE TAX	4,751	4,608	5,515	5,395	5,395
RETIREMENT	25,571	25,691	28,755	32,730	32,730
401K	4,796	4,341	4,500	6,000	6,000
ARBITRAGE/ACTUARIAL FEES	8,630	1,361	12,900	12,900	12,900
M & R EQUIPMENT	275	1,173	2,300	1,500	1,500
INSURANCE AND BONDS	210	210	250	210	210
COMMUNICATION TELEPHONE	570	611	730	700	700
PRINTING	424	483	700	600	600
STAFF TRAVEL	3,034	2,091	6,600	6,000	6,000
LICENSES AND DUES	790	970	800	1,300	1,300
BANK SERVICE CHARGES	10,791	20,255	10,925	10,500	10,500
OFFICE SUPPLIES	6,832	6,163	6,400	6,400	6,400
POSTAGE	5,278	4,858	5,500	5,500	5,500
TECHNOLOGY EQUIPMENT	6,837	8,827	6,100	2,250	2,250
FURNITURE AND FIXTURES	1,232	20	0	0	0
<b>TOTAL FINANCE</b>	<b>\$504,296</b>	<b>\$494,277</b>	<b>\$557,164</b>	<b>\$538,675</b>	<b>\$538,675</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>FIRE MARSHAL/EMERGENCY SERVICES</b>
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SALARIES FULL TIME	166,102	175,046	181,900	184,800	184,800
INSURANCE GROUP	30,385	34,056	35,320	37,000	37,000
SOCIAL SECURITY TAX	10,218	10,636	11,280	11,460	11,460
MEDICARE TAX	2,390	2,488	2,730	2,775	2,775
RETIREMENT	12,233	13,238	14,225	16,820	16,820
401K	1,361	1,845	1,900	1,925	1,925
457 DEFERRED COMPENSATION	1,934	1,647	1,657	1,700	1,700
MEDICAL	1,218	1,218	1,400	1,400	1,400
PLANNING SERVICES	0	0	0	10,000	10,000
UTILITIES	0	0	7,500	8,100	8,100
M & R EQUIPMENT	2,874	3,369	4,000	12,200	6,000
M & R SOFTWARE	0	721	6,620	5,940	5,940
M & R VEHICLES	3,967	1,306	2,500	5,800	5,800
COMMUNICATION TELEPHONE	423	396	600	600	600
COMMUNICATION WIRELESS	1,343	2,705	3,400	3,400	3,400
PRINTING	41	643	200	200	200
STAFF TRAINING	2,833	3,328	4,200	4,200	4,200
LICENSES AND DUES	2,118	2,021	2,175	2,175	2,175
OFFICE SUPPLIES	1,590	3,959	2,500	2,500	2,500
PROGRAM SUPPLIES	3,433	2,106	3,500	3,800	3,800
MOTOR FUELS	1,470	1,670	2,000	2,500	2,500
UNIFORMS	994	1,290	1,500	1,500	1,500
PERSONAL PROTECTIVE EQUIPMENT	5,840	3,753	1,000	1,000	1,000
POSTAGE	124	232	250	250	250
NON CAPITAL TECH EQUIP	1,185	33,188	0	2,300	2,300
BUILDINGS	0	42,786	266,000	0	0
VEHICLES	42,320	0	0	0	0
EQUIPMENT	99,890	46,488	7,000	36,000	0
COMMUNICATION EQUIPMENT	0	3,274	0	30,730	30,730
OTHER TRAINING	9,798	50,638	14,500	1,000	1,000
FIRE PROTECTION	0	60,153	0	0	0
ASSISTANCE PYMTS	0	59,633	0	0	0
<b>TOTAL FIRE MARSHAL/EMERG SERV</b>	<b>\$406,086</b>	<b>\$563,832</b>	<b>\$579,857</b>	<b>\$392,075</b>	<b>\$349,875</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>GARAGE</b>
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SALARIES FULL TIME	55,881	57,821	60,580	60,580	60,580
INSURANCE GROUP	9,654	10,216	10,600	11,100	11,100
SOCIAL SECURITY TAX	3,365	3,522	3,755	3,755	3,755
MEDICARE TAX	787	823	910	910	910
RETIREMENT	4,112	4,375	4,735	5,515	5,515
401K	1,071	842	950	950	950
M & R BUILDING AND GROUNDS	1,952	5,540	4,550	5,000	5,000
RENTAL UNIFORMS	811	842	1,450	1,150	1,150
COMMUNICATION TELEPHONE	432	348	420	420	420
OFFICE SUPPLIES	0	83	300	500	300
PROGRAM SUPPLIES	220	1,863	2,000	2,500	2,000
MOTOR FUELS	-7,616	-115,838	60,000	60,000	60,000
SUBSCRIPTIONS	2,125	1,375	1,600	1,500	1,500
SOFTWARE SUBSCRIP/LICENSE	2,220	2,264	2,500	2,500	2,350
TECHNOLOGY EQUIPMENT	790	305	4,500	0	0
<b>TOTAL GARAGE</b>	<b>\$75,803</b>	<b>-\$25,618</b>	<b>\$158,850</b>	<b>\$156,380</b>	<b>\$155,530</b>

				DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19		REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET		FY 19-20	

### GENERAL SERVICES

SALARIES FULL TIME	267,508	289,691	292,510	411,110	292,510
SALARIES TEMP/SEASONAL	0	3,287	10,000	10,000	7,000
OVERTIME	0	0	0	10,000	0
ALLOWANCE CELL PHONES	400	480	480	1,220	480
OTHER PAY - CALL BACK	455	650	500	350	350
INSURANCE GROUP	57,249	59,492	63,575	86,400	66,600
SOCIAL SECURITY TAX	16,364	18,026	19,475	26,830	19,475
MEDICARE TAX	3,827	4,216	4,710	3,495	4,715
RETIREMENT	19,717	21,875	23,685	38,365	27,560
401K	4,231	4,306	4,400	6,000	4,800
WASTE DISPOSAL	32,829	37,982	36,000	38,600	38,600
M & R EQUIPMENT	2,860	3,529	3,500	10,000	3,500
M & R VEHICLES	5,343	6,855	5,500	16,500	6,000
M & R OTHER	3,647	13,812	4,000	6,000	4,000
RENTAL PO BOX	1,508	1,536	1,600	1,820	1,820
RENTAL UNIFORMS	4,928	4,974	5,500	5,616	5,500
COMMUNICATION TELEPHONE	6,900	2,889	7,000	5,200	4,000
COMMUNICATION WIRELESS	617	550	660	660	660
STAFF TRAVEL	0	0	100	100	100
CUSTODIAL SUPPLIES	541	0	500	500	500
OFFICE SUPPLIES	2,890	2	3,250	3,950	3,000
PROGRAM SUPPLIES	6,285	4,339	6,350	6,000	5,000
MOTOR FUELS	235	4,869	1,000	4,000	4,000
UNIFORMS	150	200	200	0	0
POSTAGE	3	1	25	25	10
BUILDINGS	0	0	43,119	350,000	0
VEHICLES	40,877	0	34,920	37,000	0
EQUIPMENT	4,850	0	11,500	5,200	5,200
<b>TOTAL GENERAL SERVICES</b>	<b>\$484,216</b>	<b>\$483,562</b>	<b>\$584,059</b>	<b>\$1,084,941</b>	<b>\$505,380</b>

### BUILDINGS SUMMARY

AG BUILDING	59,330	58,323	82,635	54,135	52,635
AVERY BUILDING	70,915	72,977	75,365	281,565	74,615
BURKE SERVICE CENTER	72,968	90,410	152,380	128,130	128,130
EAST BURKE LIBRARY/SENIOR CENTER	0	37,430	41,750	42,500	41,500
FOOTHILLS HIGHER ED CENTER	154,580	265,697	255,615	313,120	239,220
HIGH PEAK MTN (RADIO COMMUNICATIONS	6,288	6,207	6,300	7,200	6,600
HILDEBRAN WATER/SEWER OFFICES	17,300	4,243	10,750	20,000	15,000
HUMAN RESOURCES CENTER (HRC)	256,779	238,111	258,715	371,825	260,465
NEW COURTHOUSE	277,488	243,480	1,488,445	247,860	237,860
OLD TAX OFFICE/REGISTER OF DEEDS	35,425	46,625	102,500	79,800	39,800
WAMSUTTA MILL	131	78,843	8,500	2,500	2,500
<b>SUMMARY OF BUILDINGS</b>	<b>\$951,204</b>	<b>\$1,142,346</b>	<b>\$2,482,955</b>	<b>\$1,548,635</b>	<b>\$1,098,325</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

### GOVERNING BOARD

SALARIES FULL TIME	54,790	56,514	57,367	65,957	65,957
SALARIES BOARD	42,275	43,482	44,021	44,021	44,021
ALLOWANCE TRAVEL	3,600	3,750	3,900	3,900	3,900
ALLOWANCE CELL PHONES	2,400	2,400	2,400	2,400	2,400
INSURANCE GROUP	8,101	8,514	8,830	9,250	9,250
SOCIAL SECURITY TAX	6,393	6,563	6,530	6,819	6,819
MEDICARE TAX	1,495	1,535	1,615	1,686	1,686
RETIREMENT	4,035	4,276	4,485	6,002	6,002
401K	1,094	1,128	1,145	1,320	1,320
TECHNOLOGY SERVICES	2,100	1,167	1,200	1,200	1,200
INTERPRETING	0	0	150	150	150
M & R EQUIPMENT	0	80	400	150	150
RENTAL EQUIPMENT	0	214	0	1,000	1,000
COMMUNICATION TELEPHONE	623	650	720	720	720
ADVERTISING	2,468	2,080	2,500	2,500	2,500
PRINTING	49	340	300	300	300
STAFF TRAVEL	6,271	7,521	6,825	6,825	6,825
STAFF TRAINING	0	55	1,500	1,500	1,500
LICENSES AND DUES	250	312	255	305	305
OTHER PURCHASED SERVICES	0	4,998	2,500	2,500	2,500
OFFICE SUPPLIES	1,273	1,814	2,200	2,200	2,200
PROGRAM SUPPLIES	4,780	5,274	2,900	2,900	2,900
SUBSCRIPTIONS	177	187	200	200	200
SOFTWARE SUBSCRIP/LICENSE	13,028	12,258	13,285	15,725	15,725
POSTAGE	267	130	250	250	250
TECHNOLOGY EQUIPMENT	2,616	8,420	750	0	0
EQUIPMENT	0	34,545	0	5,000	0
FURNITURE AND FIXTURES	1,750	0	7,000	0	0
<b>TOTAL GOVERNING BOARD</b>	<b>\$159,834</b>	<b>\$208,207</b>	<b>\$173,228</b>	<b>\$184,780</b>	<b>\$179,780</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## HEALTH DEPARTMENT

GENERAL ADMINISTRATION	51,251	46,907	58,345	59,785	59,785
BOARD OF HEALTH	623	300	750	750	750
ACCREDITATION/QUALITY IMPROVEMENT	6,896	4,802	4,950	13,350	13,350
ELECTRONIC HEALTH RECORDS	49,231	39,440	55,086	11,750	11,750
DIABETES	58,138	52,004	58,019	63,020	63,020
SCHOOL NURSING GRANT	100,000	100,000	100,000	100,000	100,000
MATERNITY	475,233	501,579	558,933	410,125	410,125
OB CARE MANAGEMENT	205,405	222,272	221,000	229,645	229,645
FAMILY PLANNING	311,615	325,093	376,538	370,270	370,270
CHILD HEALTH	72,564	68,581	65,023	78,510	78,510
CARE COORDINATION FOR CHILDREN	199,043	191,640	195,688	197,950	197,950
WOMAN, INFANTS, CHILDREN	446,024	445,147	457,730	477,545	477,545
BREASTFEEDING PEER COUNSELOR	20,186	20,323	20,087	27,055	27,055
IMMUNIZATIONS	104,553	121,367	149,623	143,440	143,440
PRIMARY CARE	11,194	53,535	101,827	102,820	102,820
COMMUNICABLE DISEASE	52,859	50,762	50,993	45,020	45,020
HIV & STD	100,282	164,171	154,140	265,370	265,370
TUBERCULOSIS	44,990	47,015	39,027	54,560	54,560
ADULT HEALTH	45,633	29,084	0	0	0
HEALTH PROMOTION	69,532	78,143	81,101	96,495	96,495
BIOTERRORISM	45,178	35,961	37,263	39,105	39,105
ENVIRONMENTAL HEALTH	491,435	500,976	558,517	564,625	564,625
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$2,961,866</b>	<b>\$3,099,102</b>	<b>\$3,344,640</b>	<b>\$3,351,190</b>	<b>\$3,351,190</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>HUMAN RESOURCES</b>
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SALARIES FULL TIME	124,808	125,794	127,595	140,160	140,160
SALARIES PART TIME	83,544	86,803	89,293	99,075	99,075
INSURANCE GROUP	32,396	31,505	36,374	39,000	39,000
SOCIAL SECURITY TAX	12,751	13,026	13,321	14,835	14,835
MEDICARE TAX	2,982	3,046	3,117	3,590	3,590
RETIREMENT	15,339	16,080	16,325	21,770	21,770
401K	3,762	3,802	3,907	4,300	4,300
125 PLAN ADMINISTRATION	3,273	3,451	4,000	4,000	4,000
PROFESSIONAL SERVICES	0	0	20,100	20,600	20,600
CONSULTING HUMAN RESOURCE	2,807	2,955	2,000	2,000	2,000
M & R EQUIPMENT	486	1,161	1,725	1,115	1,115
COMMUNICATION TELEPHONE	724	769	500	600	600
ADVERTISING	2,224	1,539	2,500	2,500	2,500
PRINTING	0	971	1,500	2,000	2,000
STAFF TRAINING	4,186	2,325	4,150	4,150	4,150
LICENSES AND DUES	676	955	750	750	750
MAILING SERVICES	772	617	650	800	800
DRUG SCREENING	2,685	3,660	1,000	500	500
BACKGROUND INVESTIGATIONS	3,808	3,517	3,865	4,000	4,000
OTHER PURCHASED SERVICES	6,916	5,425	11,805	5,300	5,300
OFFICE SUPPLIES	4,667	4,998	4,300	6,000	6,000
SUBSCRIPTIONS	231	257	350	350	350
POSTAGE	326	273	600	600	400
TECHNOLOGY EQUIPMENT	8,461	4,002	4,350	4,685	4,685
PROGRAM SUPPLIES	3,389	2,788	2,800	3,000	3,000
FOOD	1,650	3,942	3,600	4,200	4,200
EMPLOYEE CLINIC	142,111	147,669	146,000	146,000	146,000
<b>TOTAL HUMAN RESOURCES</b>	<b>\$464,972</b>	<b>\$471,330</b>	<b>\$506,477</b>	<b>\$535,880</b>	<b>\$535,680</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## INFORMATION TECHNOLOGY

SALARIES FULL TIME	262,729	424,640	435,445	438,205	438,205
INSURANCE GROUP	48,977	74,607	88,300	92,500	92,500
SOCIAL SECURITY TAX	16,901	25,692	27,000	27,235	27,235
MEDICARE TAX	3,953	6,008	6,530	6,590	6,590
RETIREMENT	20,906	32,133	34,050	39,970	39,970
401K	1,278	1,872	1,950	2,000	2,000
457 DEFERRED COMPENSATION	2,531	2,744	2,900	3,100	3,100
TECHNOLOGY SERVICES	20,950	3,750	46,500	0	0
M & R EQUIPMENT	53,947	95,346	83,666	81,300	81,300
M & R SOFTWARE	195,154	199,365	215,805	238,700	238,700
COMMUNICATION TELEPHONE	8,408	3,485	7,250	1,500	1,500
COMMUNICATION WIRELESS	494	456	480	480	480
STAFF TRAVEL	1,584	3,131	4,000	5,225	5,225
STAFF TRAINING	7,859	5,496	2,500	2,600	2,600
PROGRAM SUPPLIES	2,623	5,290	5,000	5,450	5,450
SOFTWARE SUBSCRIP/LICENSE	43,077	85,875	110,000	93,050	93,050
POSTAGE	20	51	100	100	100
COMPUTER EQUIPMENT	36,424	133,263	81,545	389,975	389,975
COMPUTER SOFTWARE	23,723	13,885	22,000	13,000	13,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$751,539</b>	<b>\$1,117,088</b>	<b>\$1,175,021</b>	<b>\$1,440,980</b>	<b>\$1,440,980</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>LAND RECORDS MANAGEMENT</b>
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SALARIES FULL TIME	115,060	121,167	123,910	130,000	130,000
INSURANCE GROUP	21,952	23,761	25,350	27,750	27,750
SOCIAL SECURITY TAX	6,921	7,476	7,636	8,060	8,060
MEDICARE TAX	1,619	1,749	1,786	1,950	1,950
RETIREMENT	8,465	9,177	9,380	11,830	11,830
401K	648	622	654	800	800
457 DEFERRED COMPENSATION	1,647	1,171	1,171	1,300	1,300
M & R EQUIPMENT	1,575	2,257	2,200	5,150	5,150
M & R SOFTWARE	22,512	22,550	22,550	22,550	22,550
COMMUNICATION TELEPHONE	344	341	360	360	360
STAFF TRAINING	1,879	2,356	4,250	5,200	4,250
LICENSES AND DUES	135	20	180	170	170
OFFICE SUPPLIES	1,702	2,095	5,375	1,100	1,100
COMPUTER EQUIPMENT	1,150	4,069	3,600	1,800	1,800
<b>TOTAL LAND RECORDS MANAGEMENT</b>	<b>\$185,609</b>	<b>\$198,810</b>	<b>\$208,402</b>	<b>\$218,020</b>	<b>\$217,070</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>LEGAL</b>					
LEGAL GENERAL	102,120	114,067	94,080	120,000	120,000
LEGAL RETAINER	49,920	49,920	49,920	49,920	49,920
SETTLEMENT PAYMENTS	125,000	125,000	0	0	0
<b>TOTAL LEGAL</b>	<b>\$277,040</b>	<b>\$288,987</b>	<b>\$144,000</b>	<b>\$169,920</b>	<b>\$169,920</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## LIBRARY

### GENERAL ADMINISTRATION

SALARIES FULL TIME	684,637	731,718	751,882	824,700	824,700
SALARIES PART TIME	20,767	35,984	39,244	40,640	40,640
ALLOWANCE CELL PHONES	300	300	300	300	300
INSURANCE GROUP	159,397	176,462	184,033	203,500	203,500
SOCIAL SECURITY TAX	43,147	46,589	48,460	53,670	53,670
MEDICARE TAX	10,091	10,895	11,350	12,985	12,985
RETIREMENT	51,370	56,374	57,989	76,470	76,470
401K	6,175	6,759	7,298	7,300	7,300
457 DEFERRED COMPENSATION	1,657	1,886	2,176	2,200	2,200
CONSULTING GRANT	0	0	21,627	0	0
M & R EQUIPMENT	460	1,089	1,000	1,000	1,000
M & R SOFTWARE	2,818	3,014	7,975	7,975	7,975
M & R VEHICLES	325	0	400	300	300
COMMUNICATION TELEPHONE	574	584	600	600	600
STAFF TRAVEL	1,120	1,752	1,800	1,800	1,800
LICENSES AND DUES	447	376	550	600	600
CLIENT SERVICES	25,000	25,000	25,000	30,000	30,000
OFFICE SUPPLIES	14,001	15,587	15,000	17,000	17,000
PROGRAM SUPPLIES	6,697	5,095	6,460	9,000	9,000
AUDIO VISUAL SUPPLIES	3,774	3,774	3,800	3,800	3,800
MOTOR FUELS	35	0	0	100	100
BOOKS	16,010	20,999	24,000	24,000	24,000
SOFTWARE SUBSCRIP/LICENSE	26,033	26,822	27,550	29,000	29,000
OTHER SUPPLIES	3,236	3,496	3,840	4,000	4,000
POSTAGE	2,538	1,906	2,100	2,100	2,100

### MORGANTON LIBRARY

UTILITIES	33,008	28,376	33,900	33,900	33,900
CUSTODIAL	21,173	21,173	21,180	21,180	21,180
M & R BUILDING AND GROUNDS	7,336	4,352	5,885	6,235	6,235
M & R EQUIPMENT	5,792	4,419	6,275	6,400	6,400
COMMUNICATION TELEPHONE	8,118	8,952	8,320	8,020	8,020
OFFICE SUPPLIES	16	41	0	4,320	4,320
BOOKS	69,587	62,250	60,000	60,000	60,000
PERIODICALS	4,200	4,200	6,400	6,400	6,400
BUILDING RENOVATIONS	21,886	39,029	26,600	0	0
EQUIPMENT	0	11,325	20,000	0	0

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT REQUESTED FY 19-20	MANAGER RECOMMENDED
<b>VALDESE LIBRARY</b>					
UTILITIES	7,721	8,428	10,980	10,980	10,000
CUSTODIAL	10,971	10,971	12,900	12,900	12,900
M & R BUILDING AND GROUNDS	1,377	3,080	1,000	2,500	2,500
M & R EQUIPMENT	53	786	1,175	1,200	1,200
COMMUNICATION TELEPHONE	2,066	2,069	2,220	2,220	2,220
BOOKS	24,772	16,750	20,000	20,000	20,000
PERIODICALS	1,231	1,329	1,400	1,400	1,400
TECHNOLOGY EQUIPMENT	5,191	3,300	0	12,960	12,960
BUILDING RENOVATIONS EQUIPMENT	14,532 21,880	12,138 4,180	890,773 0	0 0	0 0
<b>HILDEBRAN LIBRARY</b>					
M & R BUILDING AND GROUNDS	7,950	2,375	0	0	0
M & R EQUIPMENT	75	376	500	500	500
COMMUNICATION TELEPHONE	1,662	2,251	1,920	2,460	2,460
BOOKS	10,817	17,704	20,000	20,000	20,000
PERIODICALS	716	760	900	1,100	1,100
TECHNOLOGY EQUIPMENT	0	25,152	0	0	0
<b>TOTAL LIBRARY</b>	<b>\$1,362,735</b>	<b>\$1,472,226</b>	<b>\$2,396,762</b>	<b>\$1,587,715</b>	<b>\$1,586,735</b>

				DEPARTMENT	MANAGER
	FY 16-17	FY 17-18	FY 18-19	REQUESTED	RECOMMENDED
	ACTUAL	ACTUAL	BUDGET	FY 19-20	

<b>MENTAL HEALTH</b>
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ANNUAL APPROPRIATION	165,000	265,000	265,000	265,000	265,000
<b>TOTAL MENTAL HEALTH</b>	<b>\$165,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$265,000</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>NON DEPARTMENTAL</b>
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RESERVE PAY PLAN ADJUSTMENTS/COLA	0	0	0	761,130	761,130
RESERVE MERIT INCREASES	0	0	116,000	30,000	30,000
CHRISTMAS BONUS	0	0	55,000	55,000	55,000
INSURANCE - HEALTH/RETIREE	489,752	535,200	758,610	550,000	550,000
UNEMPLOYMENT INSURANCE	5,061	5,201	8,000	6,000	6,000
MEDICAL SERVICES EMPLOYEES	2,205	1,860	2,500	2,500	2,500
INDIRECT COST PLAN FEE	8,080	5,200	8,500	6,000	6,000
AUDIT	38,450	41,200	54,500	44,700	44,700
ELECTRONIC AUCTION FEES	3,431	4,277	8,000	8,000	8,000
CONSULTING INSURANCE	15,149	18,283	19,200	19,200	19,200
TECHNOLOGY	14,669	2,969	3,300	3,300	3,300
WASTE DISPOSAL	319	199	400	750	750
M & R EQUIPMENT	1,613	1,946	9,300	4,000	4,000
RENTAL SPACE HLTH DEPT	-6,600	-6,600	-6,600	-6,600	-6,600
INSURANCE AND BONDS	912,919	884,564	1,000,000	1,000,000	1,000,000
COMMUNICATION TELEPHONE	18,917	43,958	31,320	35,000	35,000
STAFF TRAVEL	0	0	6,900	5,000	5,000
LICENSES AND DUES	52,850	52,057	59,003	60,000	60,000
MAILING SERVICES	6,600	6,522	6,600	7,000	7,000
OFFICE SUPPLIES	21,798	22,190	15,195	10,000	10,000
MOTOR FUELS	625	1,042	0	1,200	1,200
POSTAGE	9	5	500	100	100
VEHICLES	24,685	0	0	0	0
INTERSTATE SIGNS	0	0	7,000	25,000	25,000
MISCELLANEOUS	120	10,733	0	12,500	12,500
M & R BUILDING AND GROUNDS	50,000	0	49,000	0	0
<b>TOTAL NON DEPARTMENTAL</b>	<b>\$1,660,651</b>	<b>\$1,630,806</b>	<b>\$2,212,228</b>	<b>\$2,639,780</b>	<b>\$2,639,780</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>OTHER PUBLIC SAFETY</b>
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MEDICAL EXAMINER/AUTOPSY FEES	117,850	98,300	95,000	95,000	95,000
NC FORESTRY SERVICE	79,308	65,009	67,764	69,325	69,325
JUVENILE CRIME PREVENTION COUNCIL	316,742	318,595	327,694	230,294	230,294
LEO SPECIAL SEPARATION ALLOWANCE	145,357	139,893	120,268	156,965	156,965
SOCIAL SECURITY TAX -LEOSSA	9,016	8,676	7,465	9,735	9,735
MEDICARE TAX-LEOSSA	2,109	2,029	1,750	2,281	2,281
<b>TOTAL OTHER PUBLIC SAFETY</b>	<b>\$670,382</b>	<b>\$632,502</b>	<b>\$619,941</b>	<b>\$563,600</b>	<b>\$563,600</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## RECREATION

### GENERAL ADMINISTRATION

SALARIES FULL TIME	203,715	244,738	244,914	257,690	257,690
SALARIES PART TIME	10,640	8,082	7,500	9,500	7,500
SALARIES TEMP/SEASONAL	5,028	6,046	7,000	7,000	7,000
ALLOWANCE CELL PHONES	600	600	1,680	1,680	900
INSURANCE GROUP	46,884	59,352	59,150	64,750	64,750
SOCIAL SECURITY TAX	13,543	15,981	16,028	17,055	16,935
MEDICARE TAX	3,168	3,738	3,753	4,125	4,095
RETIREMENT	14,986	18,497	18,543	23,530	23,530
401K	2,896	3,098	3,099	3,300	3,300
CUSTODIAL SERVICES	8,046	8,046	8,050	8,200	8,200
M & R BUILDING AND GROUNDS	829	1,982	2,000	2,000	2,000
M & R EQUIPMENT	2,416	2,366	4,000	5,000	4,000
M & R VEHICLES	6,827	2,820	6,000	7,000	5,000
COMMUNICATION TELEPHONE	1,606	1,438	1,200	1,200	1,200
PRINTING	306	514	600	600	600
STAFF TRAVEL	2,195	2,115	2,600	3,000	2,500
STAFF TRAINING	1,112	1,553	355	200	200
LICENSES AND DUES	539	367	600	600	600
SPECIAL FEES	2,298	2,180	2,500	2,900	2,500
BACKGROUND INVESTIGATION	0	4,824	6,500	6,500	6,500
OTHER PURCHASED SERVICES	89,074	87,687	100,000	103,000	94,000
CUSTODIAL SUPPLIES	49	0	50	50	50
OFFICE SUPPLIES	2,499	1,935	4,840	2,700	2,700
PROGRAM SUPPLIES	17,706	16,114	16,260	18,700	18,700
MOTOR FUELS	3,810	3,515	600	4,000	4,000
FOOD	6,167	7,953	8,000	8,000	8,000
SUBSCRIPTIONS	217	231	200	300	300
OTHER SUPPLIES	2,632	1,672	0	4,500	4,000
UNIFORMS	104	172	400	400	400
POSTAGE	20	14	50	50	50
BUILDINGS	0	0	55,000	0	0
VEHICLES	30,631	0	0	0	0
EQUIPMENT	47,348	26,246	6,636	14,000	14,000

### FONTA FLORA TRAILS

M & R BUILDING AND GROUNDS	0	0	0	15,000	5,000
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### PARKER ROAD PARK

UTILITIES	1,250	1,186	1,350	1,350	1,350
M & R BUILDING AND GROUNDS	1,813	1,631	2,000	2,000	2,000
CUSTODIAL SUPPLIES	50	45	50	50	50
PROGRAM SUPPLIES	16	36	100	400	400
BUILDING RENOVATIONS	0	0	0	40,000	0
IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	18,000	18,000

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT REQUESTED FY 19-20	MANAGER RECOMMENDED
<b>REEP PARK</b>					
UTILITIES	13,480	15,071	14,500	15,000	15,000
WASTE DISPOSAL	2,772	3,032	4,100	4,000	4,000
M & R BUILDING AND GROUNDS	7,212	7,274	8,469	7,000	7,000
CUSTODIAL SUPPLIES	300	351	300	300	300
PROGRAM SUPPLIES	839	1,499	1,256	1,000	1,000
IMPROVEMENTS OTHER THAN BUILDINGS	0	16,500	0	206,500	55,000
EQUIPMENT	0	3,200	2,000	0	0
<b>SPRING PARK</b>					
UTILITIES	3,962	3,904	4,500	4,500	4,200
WASTE DISPOSAL	2,093	2,287	3,100	2,200	2,200
M & R BUILDING AND GROUNDS	3,782	3,511	4,725	3,000	3,000
CUSTODIAL SUPPLIES	62	34	100	100	100
PROGRAM SUPPLIES	277	346	400	700	700
IMPROVEMENTS OTHER THAN BUILDING	1,500	0	6,000	0	0
<b>SIMPSON PARK</b>					
UTILITIES	5,096	5,512	5,500	5,500	5,500
M & R BUILDING AND GROUNDS	4,412	9,896	4,725	4,500	4,500
CUSTODIAL SUPPLIES	85	97	100	100	100
PROGRAM SUPPLIES	461	377	500	1,000	500
<b>WATERMILL ROAD ACCESS AREA</b>					
M & R BUILDING AND GROUNDS	500	0	0	14,500	14,500
<b>TOTAL RECREATION</b>	<b>\$577,853</b>	<b>\$609,668</b>	<b>\$651,883</b>	<b>\$928,230</b>	<b>\$709,600</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>REGISTER OF DEEDS</b>
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SALARIES FULL TIME	148,154	164,870	197,826	200,545	200,545
SALARIES PART TIME	10,974	11,484	0	0	0
INSURANCE GROUP	33,765	40,057	52,980	55,500	55,500
SOCIAL SECURITY TAX	9,492	10,540	12,265	12,435	12,435
MEDICARE TAX	2,220	2,465	2,970	3,010	3,010
RETIREMENT	10,912	12,468	15,470	18,250	18,250
RETIREMENT SUPPLEMENTAL	9,598	10,090	12,000	12,000	12,000
401K	678	349	400	450	450
457 DEFERRED COMPENSATION	199	1,052	1,300	1,600	1,600
M & R EQUIPMENT	3,629	12,143	3,350	3,370	3,370
M & R SOFTWARE	34,949	28,875	42,360	42,360	42,360
RENTAL PO BOX	130	132	132	140	140
INSURANCE AND BONDS	0	175	175	175	175
COMMUNICATION TELEPHONE	1,283	1,112	1,800	1,800	1,800
PRINTING	196	110	300	300	300
STAFF TRAVEL	1,218	1,199	1,300	1,300	1,300
STAFF TRAINING	938	1,916	4,700	9,207	4,700
LICENSES AND DUES	500	400	575	770	575
OFFICE SUPPLIES	9,609	7,969	14,000	15,795	14,000
PROGRAM SUPPLIES	596	125	1,000	1,200	1,200
POSTAGE	513	1,409	1,600	1,500	1,500
NON CAPITAL SUPPLIES	1,723	13,843	795	6,290	2,340
NON CAPITAL TECH EQUIP	4,693	6,226	19,840	5,362	3,940
<b>AUTOMATION AND PRESERVATION</b>					
TECHNOLOGY SERVICES	0	37,970	25,315	25,235	25,235
M & R SOFTWARE	0	0	0	4,280	4,280
OTHER PURCHASED SERVICES	44,902	0	10,000	42,300	42,300
TECHNOLOGY EQUIPMENT	1,382	0	4,955	1,120	1,120
EQUIPMENT	0	0	0	30,000	30,000
<b>TOTAL REGISTER OF DEEDS</b>	<b>\$332,251</b>	<b>\$366,980</b>	<b>\$427,408</b>	<b>\$496,294</b>	<b>\$484,425</b>

			DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19	REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET	FY 19-20	

## SENIOR SERVICES

### MORGANTON SENIOR CENTER

SALARIES FULL TIME	80,743	83,480	84,083	93,465	93,465
SALARIES PART TIME	13,609	13,140	14,010	14,010	14,010
INSURANCE GROUP	16,202	17,028	17,660	18,500	18,500
SOCIAL SECURITY TAX	5,675	5,785	6,080	6,665	6,665
MEDICARE TAX	1,327	1,353	1,470	1,610	1,610
RETIREMENT	6,942	8,170	8,200	8,505	8,505
401K	491	634	641	800	800
UTILITIES	19,002	20,825	22,061	24,850	24,850
WASTE DISPOSAL	140	48	200	200	200
CUSTODIAL	10,105	10,105	10,110	11,200	11,200
M & R BUILDING AND GROUNDS	6,317	7,040	12,000	8,600	8,600
M & R EQUIPMENT	0	289	350	350	350
COMMUNICATION TELEPHONE	929	652	1,100	1,100	1,100
PRINTING	0	0	100	100	100
STAFF TRAVEL	1,341	1,489	2,400	2,000	2,000
LICENSES AND DUES	0	80	50	50	50
CUSTODIAL SUPPLIES	0	40	100	300	300
OFFICE SUPPLIES	4,667	6,274	900	4,600	4,600
PROGRAM SUPPLIES	2,253	4,073	9,275	3,775	3,775
FOOD	1,289	1,092	1,200	2,000	2,000
SUBSCRIPTIONS	0	220	240	300	300
POSTAGE	7	44	50	50	50
BUILDING RENOVATIONS	34,505	15,087	52,114	69,900	61,450
EQUIPMENT	13,657	6,543	1,708	7,200	0

### HILDEBRAN SENIOR CENTER

SALARIES FULL TIME	34,297	40,996	36,197	37,600	37,600
SALARIES PART TIME	23,836	20,525	34,256	34,360	34,360
INSURANCE GROUP	8,101	8,514	8,450	9,250	9,250
SOCIAL SECURITY TAX	3,604	3,814	4,369	4,465	4,465
MEDICARE TAX	843	892	1,023	1,080	1,080
RETIREMENT	4,274	4,662	4,501	5,500	5,500
UTILITIES	4,899	675	0	0	0
M & R EQUIPMENT	270	6,310	2,920	1,750	1,750
COMMUNICATION TELEPHONE/INTERNET/C	787	2,970	3,200	4,000	4,000
STAFF TRAINING	0	28	1,300	2,200	2,200
CUSTODIAL SUPPLIES	1,420	247	200	400	400
OFFICE SUPPLIES	241	366	650	3,750	3,750
PROGRAM SUPPLIES	4,235	3,028	3,000	7,400	7,400
FOOD	520	1,163	1,500	3,000	2,500
POSTAGE	94	100	125	50	50

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT REQUESTED FY 19-20	MANAGER RECOMMENDED
<b>NUTRITION SERVICES</b>					
SALARIES FULL TIME	28,800	29,677	29,521	29,970	29,970
SALARIES PART TIME	13,382	15,645	14,058	14,060	14,060
INSURANCE GROUP	12,151	12,220	12,676	13,875	13,875
SOCIAL SECURITY TAX	2,615	2,807	2,699	2,730	2,730
MEDICARE TAX	612	656	631	660	660
RETIREMENT	3,101	3,428	3,300	3,900	3,900
RENTAL BUILDING	0	0	0	2,400	2,400
STAFF TRAVEL	1,850	1,270	2,300	2,300	1,800
LICENSES AND DUES	185	185	185	225	185
PROGRAM SUPPLIES	783	981	1,500	3,100	3,100
FOOD	126,473	128,692	137,834	133,785	133,785
<b>TOTAL SENIOR SERVICES</b>	<b>\$496,576</b>	<b>\$493,344</b>	<b>\$552,497</b>	<b>\$601,940</b>	<b>\$585,250</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## SHERIFF'S OFFICE

SALARIES FULL TIME	2,948,956	3,032,009	3,328,435	3,776,330	3,632,990
SALARIES PART TIME	33,098	25,593	36,800	36,800	36,800
OVERTIME	166,168	207,359	165,000	165,000	165,000
ALLOWANCE UNIFORM	14,550	14,560	15,200	15,200	15,200
OTHER PAY HOLIDAY	23,745	22,459	24,000	24,000	24,000
OTHER PAY EDUCATIONAL	15,693	48,421	49,275	54,560	54,560
OTHER PAY ON CALL	8,554	8,531	9,000	12,000	12,000
INSURANCE GROUP	624,044	638,318	689,000	814,000	777,000
SOCIAL SECURITY TAX	193,470	202,747	224,620	253,870	243,570
MEDICARE TAX	45,247	47,416	54,345	61,420	58,930
RETIREMENT	252,128	280,969	314,115	402,915	386,800
401K/457	149,978	156,039	160,000	164,300	164,300
MEDICAL SERVICES EMPLOYEES	1,293	3,495	3,515	3,800	3,000
LEGAL SERVICES	0	0	0	23,835	0
INTERPRETING	0	0	300	500	300
UTILITIES	36,517	38,520	39,945	43,285	42,000
WASTE DISPOSAL	1,032	2,008	1,880	1,880	1,880
CUSTODIAL	18,247	18,247	18,248	18,300	18,300
M & R BUILDING AND GROUNDS	3,292	6,371	7,800	8,356	7,800
M & R EQUIPMENT	12,244	9,984	17,700	7,220	7,220
M & R SOFTWARE	79,698	92,450	86,840	89,570	89,570
M & R VEHICLES	124,001	135,598	129,615	165,200	145,000
INSURANCE AND BONDS	125	4,817	125	125	125
COMMUNICATION TELEPHONE	8,604	8,860	8,700	9,120	9,120
COMMUNICATION WIRELESS	57,528	61,251	67,080	72,815	72,815
PRINTING	1,315	1,121	1,500	1,800	1,400
STAFF TRAINING	9,241	6,974	9,145	11,500	9,145
LICENSES AND DUES	2,132	1,706	2,300	2,485	2,300
DRUG BUY MONEY	20,000	20,000	20,200	25,000	20,000
DRUG SCREENING	2,675	1,994	2,500	3,000	2,500
MOVING/TOWING SERVICES	4,115	3,436	3,500	3,500	3,500
OTHER PURCHASED SERVICES	5,554	7,485	6,300	33,050	33,050
OFFICE SUPPLIES	10,446	9,594	25,500	27,685	27,685
PROGRAM SUPPLIES	35,946	16,285	48,380	100,105	40,000
MOTOR FUELS	161,971	203,998	154,300	170,000	170,000
FOOD	2,055	2,521	2,500	2,500	2,500
AMMUNITION AND GUN SUPPLIES	25,829	23,165	24,000	25,950	24,000
UNIFORMS	32,108	33,419	33,500	37,650	32,850
POSTAGE	5,293	5,827	4,620	5,300	5,300
BUILDING RENOVATIONS	0	0	7,000	64,620	2,500
VEHICLES	555,741	537,440	343,700	774,230	519,760
EQUIPMENT	86,403	27,057	46,310	236,890	14,800
FURNITURE AND FIXTURES	0	0	5,000	5,000	5,000
COMPUTER EQUIPMENT	88,651	82,231	61,155	78,480	78,480
COMMUNICATION EQUIPMENT	57,026	56,843	64,500	78,475	74,880
MISC - CIVIL PROCESS	71,363	37,730	50,000	50,000	50,000
<b>TOTAL SHERIFF'S OFFICE</b>	<b>\$5,996,078</b>	<b>\$6,144,847</b>	<b>\$6,367,448</b>	<b>\$7,961,621</b>	<b>\$7,087,930</b>

				DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19		REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET		FY 19-20	

## SHERIFF'S OFFICE - DETENTION

SALARIES FULL TIME	807,775	845,064	978,860	2,438,168	2,184,310
OVERTIME	100,816	130,150	105,000	105,000	105,000
OTHER PAY HOLIDAY	8,822	7,898	9,600	9,600	15,000
OTHER PAY EDUCATIONAL	1,719	2,076	2,075	2,500	2,500
INSURANCE GROUP	196,712	208,807	247,240	555,000	393,125
SOCIAL SECURITY TAX	55,096	58,503	67,330	161,170	143,025
MEDICARE TAX	12,885	13,682	16,290	38,995	34,600
RETIREMENT	70,466	78,012	92,305	241,755	214,535
401K	23,005	28,123	30,000	45,000	31,000
457 DEFERRED COMPENSATION	1,293	1,285	1,375	5,000	1,600
MEDICAL SERVICES EMPLOYEES	0	0	0	300	0
MEDICAL	97,287	107,648	88,700	95,000	95,000
MEDICAL SICK CALL	21,000	21,600	21,600	260,800	175,000
INTERPRETING	0	0	0	500	500
UTILITIES	947	1,022	1,080	118,770	85,000
M & R BUILDING AND GROUNDS	0	38	200	18,200	5,000
M & R EQUIPMENT	486	641	5,250	13,000	10,000
M & R SOFTWARE	4,103	6,223	6,600	6,865	6,865
RENTAL PRISONER BEDS-OUT OF COUNTY	264,810	418,125	262,080	150,000	75,000
COMMUNICATION TELEPHONE	1,409	1,181	1,300	2,820	2,500
COMMUNICATION WIRELESS	1,722	1,507	1,620	4,055	4,055
PRINTING	251	448	300	300	300
STAFF TRAVEL	570	344	835	300	300
STAFF TRAINING	1,393	1,265	1,800	7,850	5,000
LICENSES AND DUES	75	75	75	75	75
CONTRACTED BACKGROUND SERVICES	0	0	0	75,000	0
CUSTODIAL SUPPLIES	3,957	3,171	4,000	8,000	8,000
OFFICE SUPPLIES	1,515	1,045	1,500	3,600	3,600
PROGRAM SUPPLIES	11,607	12,864	12,965	84,610	42,490
DRUG SUPPLIES	3,392	3,496	4,000	6,000	6,000
FOOD	114,045	115,052	110,000	200,000	200,000
OTHER SUPPLIES	1,121	880	2,000	18,250	15,000
UNIFORMS	5,449	5,105	5,000	43,130	20,000
POSTAGE	0	1	0	800	0
VEHICLES	0	0	0	320,861	216,530
EQUIPMENT	9,262	462	4,000	47,172	41,875
MEDICAL SERVICES-BCDCF	123,115	324,116	194,920	125,000	125,000
RENTAL PRISONER BEDS-BCDCF	1,287,267	1,357,661	1,376,000	736,360	736,360
RENTAL PRISONER BEDS-SAFEKEEPING	31,964	37,332	38,000	49,800	45,000
<b>TOTAL DETENTION</b>	<b>\$3,265,338</b>	<b>\$3,794,905</b>	<b>\$3,693,900</b>	<b>\$5,999,606</b>	<b>\$5,049,145</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>SHERIFF'S OFFICE - ANIMAL CONTROL</b>
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SALARIES FULL TIME	182,800	185,938	215,485	186,890	186,890
OVERTIME	10,915	12,092	11,000	11,000	11,000
OTHER PAY - EDUCATIONAL	0	640	1,375	1,375	1,375
OTHER PAY ON CALL	0	0	0	7,500	7,500
INSURANCE GROUP	40,501	41,037	44,150	37,000	37,000
SOCIAL SECURITY TAX	11,449	12,097	12,875	12,350	12,350
MEDICARE TAX	2,678	2,829	3,115	2,990	2,990
RETIREMENT	15,360	16,237	17,650	19,330	19,330
401K	8,346	8,997	9,100	9,500	9,500
MEDICAL SERVICES EMPLOYEES	0	0	900	1,900	1,900
STAFF TRAINING	1,647	1,990	2,000	2,250	2,000
PROGRAM SUPPLIES	0	0	0	3,000	3,000
UNIFORMS	2,114	2,151	2,500	2,500	2,500
VEHICLES	0	35,517	38,455	38,830	38,830
<b>TOTAL ANIMAL CONTROL</b>	<b>\$275,810</b>	<b>\$319,526</b>	<b>\$358,605</b>	<b>\$336,415</b>	<b>\$336,165</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>SOIL AND WATER CONSERVATION</b>
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SALARIES FULL TIME	73,170	75,781	75,582	86,000	86,000
INSURANCE GROUP	16,202	17,028	16,900	18,500	18,500
SOCIAL SECURITY TAX	4,408	4,535	4,645	5,535	5,535
MEDICARE TAX	1,031	1,060	1,087	1,290	1,290
RETIREMENT	5,384	5,729	5,723	7,830	7,830
457 DEFERRED COMPENSATION	732	764	764	800	800
M & R VEHICLES	119	29	428	300	300
STAFF TRAVEL	538	741	1,000	1,000	1,000
STAFF TRAINING	694	804	1,500	1,500	1,500
LICENSES AND DUES	1,287	1,339	1,290	1,340	1,340
OFFICE SUPPLIES	542	681	3,050	350	350
MOTOR FUELS	467	341	0	280	280
OTHER SUPPLIES	400	400	400	500	500
POSTAGE	300	300	300	300	300
PROGRAM SUPPLIES	3,601	3,447	2,547	3,600	3,600
<b>TOTAL SOIL AND WATER CONSERVATION</b>	<b>\$108,873</b>	<b>\$112,978</b>	<b>\$115,216</b>	<b>\$129,125</b>	<b>\$129,125</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## TAX ASSESSORS AND COLLECTIONS

SALARIES FULL TIME	526,956	523,343	614,515	664,520	624,000
SALARIES TEMP/SEASONAL	9,928	11,668	11,700	11,700	11,700
ALLOWANCE CELL PHONES	0	0	150	150	150
INSURANCE GROUP	121,712	126,768	96,250	100,825	91,575
SOCIAL SECURITY TAX	32,485	32,484	38,835	41,935	39,465
MEDICARE TAX	7,597	7,597	9,395	10,145	9,650
RETIREMENT	38,750	39,544	48,055	60,475	56,850
401K	1,761	2,164	2,190	2,600	2,400
457 DEFERRED COMPENSATION	6,005	6,058	6,100	6,400	6,300
AUDIT	2,104	0	7,000	10,000	10,000
TECHNOLOGY SERVICES	114,386	114,581	115,640	123,460	123,460
M & R SOFTWARE	1,360	1,360	21,360	2,530	2,530
M & R VEHICLES	3,325	4,161	3,000	3,000	3,000
INSURANCE AND BONDS	420	420	450	450	450
COMMUNICATION TELEPHONE	3,648	3,242	3,375	3,300	3,300
ADVERTISING	12,248	11,258	14,600	16,175	16,175
PRINTING	558	1,325	1,550	1,700	1,700
STAFF TRAVEL	7,938	4,960	12,100	13,291	9,000
LICENSES AND DUES	437	420	515	600	600
SPECIAL FEES	20,192	20,188	22,780	25,415	25,415
DEBT COLLECTION	1,379	4,957	6,000	7,500	7,500
LOCKBOX SERVICES	3,993	4,700	6,600	10,000	10,000
NC VTS BILLING CHARGES	201,252	194,305	200,000	210,000	210,000
MAILING SERVICES	11,498	15,947	26,000	21,400	21,400
MAILING SERVICES POSTAGE	25,650	39,572	44,500	48,500	44,500
OFFICE SUPPLIES	5,851	6,719	10,627	12,750	10,000
MOTOR FUELS	2,485	11,881	1,000	3,000	3,000
SUBSCRIPTIONS	182	224	325	350	325
POSTAGE	11,287	14,787	15,000	15,000	15,000
TECHNOLOGY EQUIPMENT	8,372	9,138	10,843	11,390	11,390
VEHICLES	0	22,007	24,000	28,100	28,100
<b>TOTAL TAX ASSESSORS AND COLLECTIONS</b>	<b>\$1,183,759</b>	<b>\$1,235,778</b>	<b>\$1,374,455</b>	<b>\$1,466,661</b>	<b>\$1,398,935</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

### TAX REVALUATION

SALARIES FULL TIME	117,562	129,215	111,265	116,240	116,240
ALLOWANCE CELL PHONES	0	0	150	150	150
INSURANCE GROUP	18,627	22,056	27,370	28,675	28,675
SOCIAL SECURITY TAX	7,202	7,884	6,900	7,220	7,220
MEDICARE TAX	1,684	1,844	1,675	1,750	1,750
RETIREMENT	8,648	9,767	8,715	10,590	10,590
401K	68	159	150	200	200
457 DEFERRED COMPENSATION	1,917	2,204	2,294	2,200	2,200
LEGAL	0	0	0	2,000	0
APPRAISAL	0	0	500	2,000	2,000
ADVERTISING	355	1,742	1,000	1,000	1,000
PRINTING	0	0	3,500	1,000	1,000
STAFF TRAVEL	730	1,035	1,700	4,257	2,000
LICENSES AND DUES	0	0	225	225	225
SPECIAL FEES	975	1,350	3,600	3,750	2,000
MAILING SERVICES	0	0	13,200	1,500	1,500
MAILING SERVICES POSTAGE	0	0	33,000	1,500	1,500
OFFICE SUPPLIES	302	89	300	750	750
SUBSCRIPTIONS	1,084	1,084	5,900	6,150	2,500
POSTAGE	4	0	1,855	1,855	500
TECHNOLOGY EQUIPMENT	1,810	0	0	0	0
<b>TOTAL TAX REVALUATION</b>	<b>\$160,969</b>	<b>\$178,426</b>	<b>\$223,299</b>	<b>\$193,012</b>	<b>\$182,000</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>TRANSFERS TO OTHER FUNDS</b>
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TO SCHOOL SALES TAX FUND 150	250,000	250,000	250,000	250,000	250,000
TO SCHOOL SALES TAX FUND 151	1830368	1,558,410	1,887,000	1,900,000	1,900,000
TO CAPITAL PROJECTS FUND 215	3,054,000	1,317,517	240,000	210,000	210,000
TO WATER/SEWER FUND	60,500	90,000	225,124	0	0
TO SOLID WASTE FUND	838,434	305,846	250,000	0	0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$6,033,302</b>	<b>\$3,521,773</b>	<b>\$2,852,124</b>	<b>\$2,360,000</b>	<b>\$2,360,000</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

TRANSPORTATION
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GREENWAY TRANSPORTATION	41,599	54,582	67,567	67,567	67,567
<b>TOTAL TRANSPORTATION</b>	<b>\$41,599</b>	<b>\$54,582</b>	<b>\$67,567</b>	<b>\$67,567</b>	<b>\$67,567</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

<b>VETERANS SERVICES</b>
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SALARIES FULL TIME	27,869	31,227	31,128	32,785	32,785
INSURANCE GROUP	6,118	503	503	510	510
SOCIAL SECURITY TAX	1,387	1,884	1,873	2,035	2,035
MEDICARE TAX	324	441	438	500	500
RETIREMENT	2,051	2,359	2,357	2,985	2,985
401K	557	622	623	660	660
INTERPRETING	0	0	200	200	200
RENTAL BUILDING	650	650	800	800	800
COMMUNICATION TELEPHONE	360	286	350	350	350
STAFF TRAVEL	73	109	200	200	200
STAFF TRAINING	793	1,134	1,000	1,000	1,000
LICENSES AND DUES	0	0	0	45	45
OFFICE SUPPLIES	457	173	2,408	1,000	1,000
PROGRAM SUPPLIES	224	79	300	300	300
POSTAGE	136	124	150	150	150
<b>TOTAL VETERAN SERVICES</b>	<b>\$41,000</b>	<b>\$39,590</b>	<b>\$42,330</b>	<b>\$43,520</b>	<b>\$43,520</b>

				DEPARTMENT	MANAGER
	FY 16-17	FY 17-18	FY 18-19	REQUESTED	RECOMMENDED
	ACTUAL	ACTUAL	BUDGET	FY 19-20	

<b>WESTERN PIEDMONT COMMUNITY COLLEGE</b>
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ANNUAL APPROPRIATION	2,450,329	2,394,000	2,480,000	2,560,155	2,560,155
CAPITAL REQUEST	333,286	0	392,762	300,000	150,000
<b>TOTAL WPCC</b>	<b>\$2,783,615</b>	<b>\$2,394,000</b>	<b>\$2,872,762</b>	<b>\$2,860,155</b>	<b>\$2,710,155</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$81,595,862</b>	<b>\$81,517,341</b>	<b>\$88,734,199</b>	<b>\$96,373,764</b>	<b>\$88,982,620</b>
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			DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19	REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET	FY 19-20	

## ARTICLE 42-HALF CENT SALES TAX FUND

### REVENUES

ARTICLE 42 SALES TAX	2,516,587	2,649,725	2,703,000	2,800,000	2,800,000
ABC PROFIT DISTRIBUTIONS	82,440	74,414	88,000	88,000	88,000
INTEREST INCOME	5,368	41,072	0	20,000	20,000
TRANSFER FROM GENERAL FUND	250,000	250,000	250,000	250,000	250,000
<b>TOTAL REVENUES</b>	<b>\$2,854,394</b>	<b>\$3,015,211</b>	<b>\$3,041,000</b>	<b>\$3,158,000</b>	<b>\$3,158,000</b>

### EXPENDITURES

SCHOOL EQUIPMENT/CAPITAL REQUESTS	1,764,493	1,991,370	3,041,000	3,158,000	3,158,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,764,493</b>	<b>\$1,991,370</b>	<b>\$3,041,000</b>	<b>\$3,158,000</b>	<b>\$3,158,000</b>

## ARTICLE 39-ONE CENT SALES TAX FUND

### REVENUES

ARTICLE 39-ONE CENT SALES TAX	4,375,216	4,822,580	4,866,750	5,000,000	5,000,000
LOTTERY FUNDS	0	1,695,000	0	860,000	860,000
MEDICAID HOLD HARMLESS	1,830,368	1,558,410	1,951,850	1,900,000	1,900,000
INTEREST INCOME	29,383	118,297	0	0	0
<b>TOTAL REVENUES</b>	<b>\$6,234,967</b>	<b>\$8,194,288</b>	<b>\$6,818,600</b>	<b>\$7,760,000</b>	<b>\$7,760,000</b>

### EXPENDITURES

EQUIPMENT	0	0	239,031	1,298,800	1,298,800
TRANSFER TO GENERAL FUND-DEBT	3,861,751	5,583,716	5,472,569	5,316,200	5,316,200
TRANSFER TO GENERAL FUND M/R	1,070,000	1,059,000	1,107,000	1,145,000	1,145,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,931,751</b>	<b>\$6,642,716</b>	<b>\$6,818,600</b>	<b>\$7,760,000</b>	<b>\$7,760,000</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## EMERGENCY TELEPHONE SURCHARGE FUND

### REVENUES

EMERGENCY TELEPHONE SURCHARGE	628,352	664,021	647,483	589,755	589,755
INTEREST INCOME	473	14,143	0	10,000	10,000
FUND BALANCE APPROPRIATION	0	0	188,354	42,680	42,680
<b>TOTAL REVENUES</b>	<b>\$628,824</b>	<b>\$678,164</b>	<b>\$835,837</b>	<b>\$642,435</b>	<b>\$642,435</b>

### EXPENDITURES

IMPLEMENTAL FUNCTIONS	95,416	16,412	96,700	30,000	30,000
SOFTWARE	61,951	42,866	71,200	68,050	68,050
STAFF TRAINING	18,701	16,597	39,500	53,880	53,880
TELEPHONE & FURNITURE	203,037	228,970	291,300	99,300	99,300
HARDWARE	168,028	183,003	337,137	391,205	391,205
<b>TOTAL EXPENDITURES</b>	<b>\$547,133</b>	<b>\$487,848</b>	<b>\$835,837</b>	<b>\$642,435</b>	<b>\$642,435</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## CAPITAL PROJECT FUNDS

### REVENUES

GRANTS	35,443	0	134,557	500,000	500,000
DONATIONS-FONTA FLORA TRAIL	234,086	195,145	43,413	0	0
DONATIONS-DUKE ENERGY OV TRAIL	0	79,828	576,772	0	0
TRANSFER FROM GENERAL FUND	44,000	205,000	240,000	415,000	210,000
<b>TOTAL REVENUES</b>	<b>\$313,529</b>	<b>\$479,973</b>	<b>\$994,742</b>	<b>\$915,000</b>	<b>\$710,000</b>

### EXPENDITURES

FONTA FLORA TRAIL	313,529	400,145	417,970	915,000	710,000
OVERMOUNTAIN VICTORY TRAIL	0	79,828	576,772	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$313,529</b>	<b>\$479,973</b>	<b>\$994,742</b>	<b>\$915,000</b>	<b>\$710,000</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## WATER/SEWER FUND

### REVENUES

#### SALES AND SERVICE

NC DOT	72,285	64,785	0	0	0
IRRIGATION WATER CHARGES	831	660	750	750	750
LATE CHARGES	40,339	45,361	35,000	40,000	35,000
METER FEES	4,700	15,700	4,000	7,500	7,500
MORGANTON H2O TANK/CELL TOWER	38,099	39,100	0	39,000	39,000
MORGANTON MONTHLY FEE	7,545	7,680	0	7,500	7,500
MORGANTON SURCHARGE	2,691	875	0	0	0
RECONNECTION FEES	8,250	7,244	10,000	7,000	7,000
SERVICE CHARGE SEWER	519,378	529,172	565,000	600,000	575,000
SERVICE CHARGE WATER	947,849	840,931	1,027,373	1,052,500	1,052,500
SEWER TAPS	2,875	1,000	1,000	1,000	1,000
WATER TAPS	21,425	72,800	15,000	30,000	30,000
<b>TOTAL SALES AND SERVICE</b>	<b>\$1,666,267</b>	<b>\$1,625,307</b>	<b>\$1,658,123</b>	<b>\$1,785,250</b>	<b>\$1,755,250</b>

#### MISCELLANEOUS

INVESTMENT EARNINGS	3,847	8,794	0	11,055	11,055
SALE OF FIXED ASSETS	0	23,300	0	16,000	16,000
CAPITAL CONTRIBUTION	333,328	0	0	0	0
MISCELLANEOUS REVENUE	8,805	6,777	0	5,000	5,000
TRANSFER FROM GENERAL FUND	60,500	0	0	0	0
FUND BAL APPROPRIATED	0	0	0	252,805	0
<b>MISCELLANEOUS</b>	<b>\$406,480</b>	<b>\$38,871</b>	<b>\$0</b>	<b>\$284,860</b>	<b>\$32,055</b>

<b>TOTAL REVENUES</b>	<b>\$2,072,747</b>	<b>\$1,664,179</b>	<b>\$1,658,123</b>	<b>\$2,070,110</b>	<b>\$1,787,305</b>
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				DEPARTMENT	MANAGER
FY 16-17	FY 17-18	FY 18-19		REQUESTED	RECOMMENDED
ACTUAL	ACTUAL	BUDGET		FY 19-20	

## EXPENDITURES

SALARIES FULL TIME	118,769	125,141	148,985	160,515	128,855
OVERTIME	3,889	4,250	5,000	5,000	5,000
ALLOWANCE CELL PHONES	480	480	480	1,500	480
INSURANCE GROUP	33,287	34,314	43,942	48,100	38,850
SOCIAL SECURITY TAX	7,286	7,694	9,127	10,290	8,045
MEDICARE TAX	1,704	1,800	2,136	2,490	1,950
RETIREMENT	6,820	10,371	11,281	15,105	11,820
401K / 457 DEFERRED COMPENSATION	292	276	1,026	1,500	500
WORKERS COMPENSATION	1,559	4,878	2,000	2,000	2,000
ENGINEERING	17,686	2,656	20,000	140,000	10,000
UTILITIES	70,443	86,123	80,000	90,000	90,000
UTILITIES SEWER PROCESSING	260,158	276,704	310,000	310,000	310,000
CUSTODIAL SERVICES	1,166	1,200	1,440	1,440	1,440
M & R BUILDING AND GROUNDS	743	1,806	5,000	60,000	7,500
M & R WATER AND SEWER SYSTEM	170,361	44,343	136,500	175,000	175,000
M & R LONGVIEW SYSTEM	7,500	7,500	7,500	7,500	7,500
M & R I AND I	5,250	15,450	11,361	80,000	80,000
M & R WATER TANKS	31,495	28,154	28,200	36,255	36,255
M & R EQUIPMENT	2,919	5,964	6,500	30,000	15,000
M & R SOFTWARE	11,031	13,988	11,000	11,000	11,000
M & R VEHICLES	2,831	2,699	12,500	10,000	10,000
RENTAL EQUIPMENT	716	0	1,000	2,000	1,000
CONSTRUCTION SERVICES	0	0	3,000	3,000	3,000
INSURANCE AND BONDS	0	2,100	2,000	2,000	0
COMMUNICATION TELEPHONE	7,191	8,194	8,000	7,865	7,865
COMMUNICATION WIRELESS/INTERNET	2,520	1,398	5,500	2,400	2,400
ADVERTISING	254	0	1,500	1,500	500
PRINTING	3,037	4,609	15,000	5,000	5,000
STAFF TRAINING	150	0	0	10,000	10,000
LICENSES AND DUES	545	380	1,000	1,000	1,000
OPERATING PERMITS	3,185	3,185	3,200	3,500	3,500
OFFICE SUPPLIES	1,869	1,127	1,500	2,000	1,500
PROGRAM SUPPLIES	24,007	12,957	18,000	25,000	18,000
MOTOR FUELS	10,640	8,209	12,500	12,500	12,500
CHEMICAL SUPPLIES	809	476	1,000	1,000	1,000
UNIFORMS	2,369	2,012	2,850	3,200	2,500
POSTAGE	7,247	8,243	15,100	16,105	12,000
WATER FOR RESALE	294,272	326,824	316,000	365,000	365,000
INFRASTRUCTURE	0	0	20,000	20,000	0
VEHICLES	0	0	0	35,000	35,000
EQUIPMENT	3,370	0	0	103,000	103,000
COMPUTER EQUIPMENT	3,351	7,584	31,000	19,000	19,000
DEBT PRINCIPAL	0	0	12,135	12,135	12,135
PENALTIES AND FINES	0	0	1,500	0	0
TRANSFER TO GENERAL FD DEBT SERV	359,256	300,328	332,360	220,210	220,210
<b>TOTAL EXPENDITURES</b>	<b>\$1,480,457</b>	<b>\$1,363,418</b>	<b>\$1,658,123</b>	<b>\$2,070,110</b>	<b>\$1,787,305</b>

FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## SOLID WASTE FUNDS

### REVENUES

#### INTERGOVERNMENTAL

SCRAP TIRE DISPOSAL TAX	119,312	119,960	118,000	119,000	119,000
SOLID WASTE DISPOSAL TAX	48,401	48,504	49,000	49,000	49,000
NC DENR GRANT	6,497	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$174,210</b>	<b>\$168,465</b>	<b>\$167,000</b>	<b>\$168,000</b>	<b>\$168,000</b>

#### SALES AND SERVICE

SW TAX CHARGE REG RATE	2,281,536	2,577,228	2,550,000	2,580,000	2,580,000
SW TAX REG RATE DISCOUNT	-24,828	-27,214	-27,500	-28,000	-28,000
SW TAX REG RATE INTEREST	8,943	8,492	8,800	8,800	8,800
DELINQUENT SW TAX REG RATE	95,642	78,154	80,000	80,000	80,000
DELINQUENT SW TAX REG INTEREST	13,987	11,910	11,300	11,300	11,300
SW TAX CHARGE SP RATE	61,369	64,482	66,000	66,000	66,000
SW TAX SPECIAL RATE DISCOUNT	-601	-619	-650	-650	-650
SW TAX SPECIAL RATE INTEREST	218	235	220	220	220
DELINQUENT SW TAX SPECIAL	2,144	2,622	1,800	2,400	2,400
DELINQUENT SW TAX SP INTEREST	224	329	200	250	250
SW DISPOSAL FEE	1,426,396	1,750,237	1,575,000	1,700,000	1,700,000
C & D DISPOSAL FEE	283,952	409,802	350,000	375,000	375,000
MULCH SALES	0	0	0	20,000	5,000
LATE CHARGES	3,927	5,739	3,700	4,500	4,500
SOLID WASTE DISPOSAL TAX	698	719	0	0	0
RECYCLING REVENUES	58,694	84,644	80,000	80,000	80,000
<b>TOTAL SALES AND SERVICE</b>	<b>\$4,212,301</b>	<b>\$4,966,760</b>	<b>\$4,698,870</b>	<b>\$4,899,820</b>	<b>\$4,884,820</b>

#### MISCELLANEOUS REVENUES

INVESTMENT EARNINGS	6,722	13,244	0	20,000	20,000
SALE OF FIXED ASSETS	5,175	7,875	685	25,000	25,000
MISCELLANEOUS REVENUE	3	60	60	60	60
TRANSFER FROM GENERAL FUND	838,434	150,846	250,000	0	0
FUND BAL APPROPRIATED	0	0	251,576	1,222,520	274,750
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$850,333</b>	<b>\$172,025</b>	<b>\$502,321</b>	<b>\$1,267,580</b>	<b>\$319,810</b>

<b>TOTAL SOLID WASTE FUNDS REVENUES</b>	<b>\$5,236,844</b>	<b>\$5,307,250</b>	<b>\$5,368,191</b>	<b>\$6,335,400</b>	<b>\$5,372,630</b>
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FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
			REQUESTED	RECOMMENDED
			FY 19-20	

## EXPENDITURES

### DISPOSAL OPERATIONS

SALARIES FULL TIME	369,391	396,424	395,072	413,480	418,180
SALARIES PART TIME	5,765	9,961	11,000	11,000	11,000
OVERTIME	40,785	47,539	41,000	41,000	41,000
ALLOWANCE CELL PHONES	200	300	300	300	300
OTHER PAY HOLIDAY	6,000	7,818	7,000	7,000	7,000
INSURANCE GROUP	87,157	110,058	103,092	112,850	112,850
SOCIAL SECURITY TAX	24,737	27,487	23,665	28,295	28,295
MEDICARE TAX	5,785	6,429	5,540	6,845	6,845
RETIREMENT	23,684	36,494	29,916	41,390	41,390
401K	3,497	4,570	4,044	4,800	4,800
457 DEFERRED COMPENSATION	1,596	1,265	1,160	1,500	1,500
WORKERS COMPENSATION	145,837	21,741	6,000	6,000	6,000
UNEMPLOYMENT INSURANCE	0	4,164	0	0	0
ENGINEERING	192,201	200,737	228,000	350,000	228,000
SURVEYING SERVICES	2,113	3,545	7,000	15,000	3,000
AUCTIONEERING	1,277	1,748	685	1,500	1,500
UTILITIES	17,181	16,662	21,500	21,500	19,000
CUSTODIAL	2,327	2,344	2,540	2,600	2,600
M & R BUILDING AND GROUNDS	8,647	6,377	7,000	16,500	10,000
M & R TRANSFER STATION	9,655	11,021	10,000	15,000	10,000
M & R LANDFILL	17,879	23,091	25,000	45,500	40,000
M & R CLOSED LANDFILL	3,308	3,015	15,000	15,500	15,500
M & R EQUIPMENT	76,427	91,365	75,000	100,000	80,000
M & R SOFTWARE	800	1,000	2,000	800	800
M & R VEHICLES	2,345	8,078	10,000	15,000	10,000
RENTAL EQUIPMENT	120	457	6,500	30,000	1,000
RENTAL PO BOX	228	236	300	300	250
RENTAL UNIFORMS	5,305	7,827	6,500	7,600	7,000
GRINDING SERVICES	56,991	49,441	75,000	76,000	76,000
LANDFILL CLOSURE/POSTCLOSURE	0	0	25,000	25,000	0
INSURANCE AND BONDS	1,000	1,000	1,500	1,500	0
COMMUNICATION TELEPHONE	1,285	2,328	1,500	1,500	1,500
COMMUNICATION WIRELESS	0	0	2,000	2,000	0
COMMUNICATION INTERNET	1,387	1,404	2,500	1,400	1,400
ADVERTISING	0	0	500	1,000	500
PRINTING	913	1,118	1,500	1,250	1,250
STAFF TRAINING	1,178	673	3,000	3,000	1,500
TRANSPORTATION WASTE	2,405,443	2,524,435	2,475,000	2,600,000	2,600,000
LICENSES AND DUES	325	325	1,000	1,000	325
OPERATING PERMITS	13,650	14,040	12,500	15,000	15,000
STATE SOLID WASTE DISPOSAL FEE	10,808	26,952	20,000	25,000	25,000
OFFICE SUPPLIES	1,460	1,027	1,500	2,000	2,000
PROGRAM SUPPLIES	5,845	8,133	7,000	5,000	5,000
MOTOR FUELS	50,225	85,776	88,500	88,500	88,500
UNIFORMS	150	350	500	500	500
POSTAGE	167	19	200	200	50

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	DEPARTMENT	MANAGER
				REQUESTED	RECOMMENDED
				FY 19-20	
TIRE RECYCLING/DISPOSAL	93,708	105,185	111,816	110,000	110,000
IMPROVEMENTS OTHER THAN BUILDINGS	0	0	15,000	175,000	10,000
INFRASTRUCTURE	0	0	376,000	70,000	0
VEHICLES	0	0	35,000	135,000	60,000
EQUIPMENT	0	0	250,000	517,600	450,000
SOFTWARE	2,385	11,415	7,500	9,400	7,500
<b>TOTAL DISPOSAL OPERATIONS</b>	<b>\$3,701,168</b>	<b>\$3,885,372</b>	<b>\$4,558,830</b>	<b>\$5,178,110</b>	<b>\$4,563,835</b>
<b>COLLECTION OPERATIONS</b>					
SALARIES FULL TIME	109,208	132,201	135,710	142,870	142,870
SALARIES PART TIME	203,862	207,533	208,000	200,000	200,000
OVERTIME	14,725	10,417	15,000	15,000	15,000
ALLOWANCE CELL PHONES	100	425	300	400	300
OTHER PAY HOLIDAY	1,475	2,126	2,200	2,200	2,200
INSURANCE GROUP	27,502	29,226	27,073	38,850	38,850
SOCIAL SECURITY TAX	20,214	21,854	21,244	22,540	22,540
MEDICARE TAX	4,727	5,111	4,969	5,455	5,455
RETIREMENT	16,287	13,310	10,276	14,230	14,230
401K	1,136	635	589	1,000	1,000
WORKERS COMPENSATION	19,371	14,279	20,000	20,000	20,000
UTILITIES	11,385	10,110	12,500	12,250	12,250
WASTE DISPOSAL OIL	5,328	5,544	6,000	6,000	6,000
WASTE DISPOSAL ELECTRONICS	2,760	35,400	104,000	180,000	104,000
M & R BUILDING AND GROUNDS	515	1,469	4,000	11,500	4,000
M & R EQUIPMENT	769	618	2,500	5,000	2,500
M & R VEHICLES	23,095	34,746	44,500	65,000	44,500
RENTAL LAND	8,400	9,000	9,000	8,400	8,400
RENTAL EQUIPMENT	4,484	4,914	4,500	5,000	4,500
UNIFORMS	7,904	5,399	6,700	7,200	5,500
INSURANCE AND BONDS	1,017	0	2,000	2,000	0
COMMUNICATION TELEPHONE	8,883	8,585	9,000	9,000	9,000
LICENSES AND DUES	100	0	200	200	200
MOVING/TOWING SERVICES	275	300	1,000	2,200	1,000
PROGRAM SUPPLIES	3,494	2,187	3,860	6,000	3,000
MOTOR FUELS	88,073	157,440	109,140	110,000	110,000
POSTAGE	0	6	100	100	0
IMPROVEMENTS OTHER THAN BUILDINGS	1,995	0	15,000	250,000	20,000
VEHICLES	0	0	30,000	0	0
EQUIPMENT	0	0	0	11,500	11,500
<b>TOTAL COLLECTION OPERATIONS</b>	<b>\$587,084</b>	<b>\$712,834</b>	<b>\$809,361</b>	<b>\$1,153,895</b>	<b>\$808,795</b>
<b>TOTAL SOLID WASTE FUNDS EXPENDITURES</b>	<b>\$4,288,252</b>	<b>\$4,598,206</b>	<b>\$5,368,191</b>	<b>\$6,332,005</b>	<b>\$5,372,630</b>

## FIRE DISTRICTS TAX FUND

District	Current Tax Rate	Requested Tax Rate	Recommended Tax Rate
Brendletown	\$0.080	\$ 0.080	\$0.080
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	\$ 0.080	\$0.080
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	\$0.100	\$ 0.110 *	\$0.110

\* Requested Rate Increase