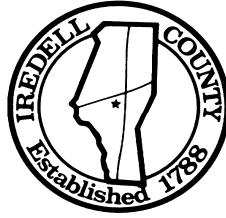


IREDELL COUNTY
Statesville, North Carolina



2009-2010

BUDGET HIGHLIGHTS

**IREDELL COUNTY BOARD
OF COMMISSIONERS**

R. Godfrey Williams, Chairman

**Marvin Norman
Vice-Chairman**

Stephen D. Johnson

Kenneth M. Robertson, Jr.

J. Scott Keadle

County Manager - Joel R. Mashburn

Finance Director - Susan G. Blumenstein

2009-2010

| | |
|---|------------------|
| Ad Valorem Tax Rate | 44.5¢ per \$100 |
| Estimated Valuation | \$20,387,000,000 |
| Estimated Collection Rate | 97.00% |
| 1¢ of tax equivalent | \$1,977,539 |
| Last Year of Revaluation | 2007 |
| Next Revaluation Due | 2011 |
| Population (NC Office State Budget Management) | 154,169 |
| Land Area - square miles | 592 |
| No. of Land Parcels | 91,917 |
| Full-Time County Employees | 939 |

GENERAL INFORMATION

2009-2010 GENERAL FUND REVENUES

| | | |
|-------------------------------------|----|------------------------------|
| Ad Valorem Taxes-current | \$ | 88,000,500 |
| Ad Valorem Taxes-delinquent | | 1,700,000 |
| Tax Penalties & Interest | | 500,000 |
| Sales Taxes | | 26,377,800 |
| DSS Grants & Reimbursements | | 15,796,310 |
| Health Dept. Grants & Fees | | 4,166,375 |
| Planning & Development Fees | | 193,775 |
| Inspection Fees | | 1,985,000 |
| Reg of Deeds- Stamps & Fees | | 1,859,200 |
| Investment Earnings | | 1,000,000 |
| Ambulance Fees | | 3,350,000 |
| Sheriff's Dept & Jail Fees & Grants | | 1,776,650 |
| CATV Facility Tax | | 556,000 |
| Library Grants & Fees | | 263,600 |
| Recreation Fees | | 301,170 |
| Other Revenues | | 3,661,620 |
| Appropriated Fund Balance | | <u>2,000,000</u> |
| | | <u>\$ 153,488,000</u> |

SOURCES OF GENERAL FUND REVENUE

2009-2010 GENERAL FUND DEPARTMENTAL BUDGET

| | |
|--------------------------------------|--------------|
| Animal Contro | \$ 1,113,025 |
| Building Standards Cente | 96,080 |
| Cooperative Extensior | 419,909 |
| County Commissioners | 190,255 |
| County Manager's Office | 430,230 |
| CJPP | 120,360 |
| Courts | 723,440 |
| Crossroads BHC | 541,940 |
| Debt Service (other than for schools | 1,050,675 |
| Economic Developmen | 1,172,853 |
| Elections | 517,015 |
| Emergency Medical Services | 5,148,455 |
| Emergency Comm., Oper, & Mgm | 1,448,195 |
| Emergency Managemen | 147,059 |
| Facility Services | 1,374,965 |
| Finance | 949,895 |
| Fire Marshal | 482,643 |
| General Governmenta | 1,384,030 |
| Health Departmen | 8,054,255 |
| Human Services Building | 429,930 |
| Human Resources | 462,805 |

GENERAL FUND EXPENDITURES

| | |
|---------------------------------------|-------------------------------------|
| Information Systems Managemen | 730,670 |
| Inspections | 1,938,595 |
| Iredell County Gov Center-Sout | 274,100 |
| Legal | 115,500 |
| Library | 4,167,545 |
| Meeting St. Center | 48,150 |
| Parks & Recreation | 1,261,823 |
| Planning & Developmen | 848,595 |
| Register of Deeds | 1,087,120 |
| Schools | 68,754,616 |
| Sheriff-Enforcement | 11,306,645 |
| Sheriff-Jail | 7,169,315 |
| Social Services | 24,810,785 |
| Special Appropriation: | 447,385 |
| Special Appropriations - Public Safet | 561,105 |
| Tax Administration & Land Record: | 3,200,040 |
| Transfers to Other Funds | 110,050 |
| Vehicle Services | 272,208 |
| Veterans Service | 125,739 |
| | <hr/> |
| Total General Fund | <u><u>\$ 153,488,000</u></u> |

GENERAL FUND EXPENDITURES **\$ 153,488,000**

Animal Control **\$ 1,113,025**

This department is responsible for enforcing the County's Animal Control Ordinance, Animal Shelter operations, and population control of stray and abandoned animals. Full-time staff of 16.

Building Standards Center **\$ 96,080**

This is the cost center established for the operating costs of the building on North Center Street. This building houses the Inspections, Planning, Erosion Control and the Fire Marshal offices.

Cooperative Extension **\$ 419,909**

Co-sponsored by NC State Univ, and the County, CES provides a wide range of educational programs for the benefit of the citizens of Iredell County. Staff of 9.

County Commissioners **\$ 190,255**

Provides for the payment of fees to the governing board, salary of the Clerk, and operating expenses.

County Manager's Office **\$ 430,230**

Serves as the chief administrative officer of Iredell County. Duties include serving as budget officer, directing administration of offices, departments, boards & agencies subject to the general direction & control of the Board. Attends board meetings and makes recommendations to the Board, and is responsible for appointing and removing officers and employees as provided by law. Staff of 3.

GENERAL FUND DEPARTMENTAL BUDGETS

CJPP **\$ 120,360**

Pass-through grant for Day Treatment Center

Courts **\$ 723,440**

The county must provide adequate furnished space for those functions of the court system that are carried out at the local level including space for probation and parole offices. Includes costs at Hall of Justice & ICGC-South

Crossroads Behavioral Health Care **\$ 541,940**

Annual appropriation to area mental health authority

Debt Service **\$ 1,050,675**

This cost center accounts for debt service payments to Bank of America for the ICGC-South Building purchase including renovations to the 1st floor. Also includes payments on the DSS facility financing and conduit debt for the Iredell County Rescue Squad.

Economic Development **\$ 1,172,853**

| | |
|-----------------------------------|---------|
| Mrsvl. Chamber of Commerce | 119,050 |
| Greater Stsvl. Dev Corp | 119,050 |
| Industrial Incentives | 892,139 |
| Carolinas Partnership | 27,750 |
| Lake Norman RPO | 4,504 |
| Centralina Council of Governments | 10,360 |

Elections **\$ 517,015**

Under the supervision of the State Board of Elections, responsible for voter registration, one-stop voting, and conducting elections. 4 full-time positions.

Emergency Medical Services **\$ 5,148,455**

This department provides 24 hour-a-day paramedic level emergency service to all areas of the County. 64 full-time positions supplemented with part-time.

Emergency Management **\$147,059**

Two employees responsible for fixed nuclear facility training, emergency response and administration of Homeland Security Grants (if available).

Emergency Communications **\$ 1,448,195**

Responsible for communications for County emergency services, EMS, Sheriff, VFD's, & rescue squads. Also provides emergency management planning and monitoring. 25 full-time positions w/part-time as needed.

Facility Services **\$ 1,374,965**

This department provides ongoing building & grounds maintenance to more than 36 locations of county owned & occupied property. This staff assists other departments & agencies whenever needed. Full-time staff of 14.

Finance **\$ 949,895**

Maintains accounting records, invests surplus funds, monitors annual budget, grant and risk management, and payroll processing. Purchasing function is in this dept, and all debt issuances are handled by Director. 12 full-time positions.

Fire Marshal **\$ 482,643**

Fire Marshal and assistants organize County fire service including training, suppression, prevention, education, and inspections. They work closely with VFD's to develop the best service for the County. 7 full-time employees.

General Governmental **\$ 1,384,030**

This is the cost center for expenses that are not specific to one particular department. \$250,000 is included as contingency for unexpected costs arising during the year.

Health **\$ 8,054,255**

Divisions of this department (administration, allied, environmental & preventive health) include programs such as maternal & child health, WIC, septic tank layout & inspection, immunization, etc. 120 full-time employees.

Human Services Building **\$ 429,930**

This is the cost center established for the operating costs of the building on Hwy. 21 North which houses Health and CrossRoads Behavioral Healthcare.

Human Resources **\$ 462,805**

The Personnel Director, assisted by 5 employees, is responsible for administering personnel policy, employee benefits and maintaining employee master files. The Safety Officer administers the safety policy, investigates accidents, reviews safety standards, and assists other departments in maintaining a safe work environment.

Information Systems Management **\$ 730,670**

Support of mainframe computer, program development & system implementation, establishes PC environments, & network systems analysis. Manages intra/internet. Full-time staff of 5.

Inspections **\$ 1,938,595**

The Inspections division, consisting of 32 employees, reviews construction plans, issues permits and performs inspections according to the NC Building Code.

Iredell County Government Center-South **\$ 274,100**

Estimated cost for utilities, grounds maintenance, and other costs.

Legal **\$ 115,500**

This cost center appropriates for contracted legal counsel to the Board & all other departments except DSS.

Library **\$ 4,167,545**

The local library operates both the Main and Harmony branch and Outreach & bookmobile services. \$1,459,200 for the Mooresville Public Library and \$210,935 for the Troutman Library is included in this budget. Full-time staff of 29, various part-time positions

Meeting Street Service Center **\$ 48,150**

This budget accounts for the facilities cost of the Meeting St. building which houses EMS, the Vehicle Service Center, and Maintenance & Support Services

Parks & Recreation **\$ 1,261,823**

This department administers adult & youth athletic programs, summer camps, a ropes course, Stumpy Creek Park & other special projects. Full-time staff of 12.

Planning & Development **\$ 848,595**

The Planning division administers the land development plan & zoning ordinance, identifies present & future needs, and sets objectives for physical & economic development. Planning has 13 staff members.

Register of Deeds **\$ 1,087,120**

The Register of Deeds is the major custodian of county records including birth & death certificates, military discharges, deeds, and others. The position is elected and is assisted by 14 full-time employees & additional part-time help.

Rescue Squad Contracts **\$ 561,105**

| | |
|----------------|---------|
| Iredell County | 235,015 |
| Mooreville | 145,615 |
| North Iredell | 109,750 |
| Troutman | 70,725 |

Schools **\$ 68,754,616**

This budget includes appropriations to the Iredell-Statesville Schools, the Mooreville Graded School District, & Mitchell Community College. (See additional information under **EDUCATION**)

Sheriff-Enforcement **\$ 11,306,645**

Investigates crime and arrests suspects. Deputies often intervene in domestic situations, subdue & transport the mentally ill, assist in emergencies & serve civil process. 137 full-time positions

Sheriff-Jail **\$ 7,169,315**

Responsible for holding arrestees awaiting trial, or prisoners sentenced to 6 months or less. 83 full-time positions

Social Services **\$ 24,810,785**

Public assistance, services, & child support enforcement are the three main programs administered by DSS. Federal & state grants fund the majority of this budget, with \$9,014,475 provided in County funding. Direct payments will be made to or on behalf of individuals in excess of \$40,500,000. There are 225 budgeted positions in this department.

| <i>Special Appropriations</i> | \$ | <i>447,385</i> |
|--|-----------|-----------------------|
| 5th Street Ministries | 15,000 | |
| Appropriate Punishment | 15,000 | |
| Centralina COG | 34,495 | |
| Council on Aging | 53,775 | |
| Domiciliary Board Expenses | 1,200 | |
| Forestry Service | 55,450 | |
| Historical Society | 300 | |
| Institute of Government | 15,775 | |
| Iredell Soil & Water | 136,095 | |
| Lake Norman Marine Commission | 25,500 | |
| Mooresville South Iredell Health Assis | 15,000 | |
| NCACC | 15,535 | |
| NACO | 2,260 | |
| National Guard-Mooresville | 1,500 | |
| National Guard-Statesville | 1,500 | |
| SCAN | 5,000 | |
| Third Creek Watershed | 25,000 | |
| United Way Information & Referra | 29,000 | |

Vehicle Services **\$ 272,208**

The Vehicle Services Supervisor and three mechanics are responsible for maintaining and repairing an on-road fleet of more than 343 vehicles.

Veterans Service **\$ 125,739**

Assists veterans & their families with obtaining financial aid, medical care, & other benefits provided by the Federal Gov. NC provides a \$2,000 grant for officer salary. 2 full-time employees.

Total General Fund **\$ 153,488,000**

DEBT SERVICE

The General Fund department includes debt service for the ICGC-South, the DSS facility on Eastside Drive and conduit financing for the Iredell County Rescue Squad.

The amount necessary to pay one year's debt service on the 2008 COPS, 2008 GO, 2006 COPS, 2006 GO, 2003 COPS, 2008 Refunded 2003 IPBR, 2000 COPS, the 2001 note for Third Creek, and the '97 GO Bonds is included in the General Fund department, **SCHOOLS**. All debt Service associated with the Solid Waste Facility is funded through the enterprise fund.

Revenues of the Solid Waste Enterprise Fund are obligated for the payment of debt issued by the Fund. Ad valorem taxes are not pledged to retire these debts.

See 2009-2010 Debt Service Payments on the next page

DEBT SERVICE

| |
|--|
| 2009-2010 Debt Service Payments |
|--|

| <u>Fund/Dept.</u> | <u>Principal</u> | <u>Interest</u> |
|------------------------|--------------------------|--------------------------|
| General-Debt Service | | |
| ICGC-South | \$ 234,000 | \$ 96,028 |
| DSS Building | 476,506 | 178,259 |
| Rescue Squad | 46,667 | 19,202 |
| General-Schools | | |
| G.O. Bonds | 1,200,000 | 426,550 |
| General - Schools | | |
| Lake Norman High, etc. | 2,405,000 | 1,217,563 |
| General - Schools | | |
| 3rd Creek Elementary | 360,000 | 31,752 |
| General - Schools | | |
| 2003 Cops | 1,930,000 | 1,183,185 |
| General - Schools | | |
| 2006 G.O. Bonds | 1,750,000 | 1,733,875 |
| General - Schools | | |
| 2006 Cops | 2,240,000 | 1,907,056 |
| General - Schools | | |
| 2008 Cops | 3,300,000 | 5,158,288 |
| General - MCC | | |
| 2008 G.O. Bonds | 250,000 | 224,063 |
| Solid Waste Enterprise | | |
| 1999-refunded 92 SOB's | 484,547 | 45,697 |
| 2001 bonds-Cell III | 97,778 | 6,468 |
| 2007 SOB's | 900,000 | 104,423 |
| 2007 COP's | 250,000 | 227,563 |
| Total | \$ 15,924,498 | \$ 12,559,972 |

Total Debt Service Per Capita = \$185

DEBT SERVICE (Continued)

| Fund/Dept. | Balance @ 6/30/2009 |
|-------------------------|----------------------------------|
| General-Debt Service | |
| ICGC-South | \$ 1,872,000 |
| DSS Building | 4,526,798 |
| Rescue Squad | 427,776 |
| General-Schools | |
| 2000 Installment Paymen | |
| Revenue Bonds | R 24,135,000 |
| 2003 COPs | 25,900,000 |
| 2006 COPs | 38,055,000 |
| 2008 COPs | 103,330,000 |
| General-Schools | |
| 1997 G.O. Bonds | 7,780,000 |
| 2006 G.O. Bonds | 38,330,000 |
| 2008 G.O. Bonds | 4,800,000 |
| General - Schools | |
| 2001 Third Creek Elerr | 360,000 |
| Solid Waste Enterprise | |
| 1999-refunded 92 SOB's | 473,460 |
| 2001 bonds-Cell II | 97,778 |
| 2007 SOBs | 2,250,000 |
| 2008 COPs | 4,495,000 |
| Total | <u>\$ 256,832,812</u> |

R = Refunded (refinanced) in 2008-09

Total Debt per Capita = \$1,666

EDUCATION

| |
|--|
| Total Educational Funding \$68,754,616 |
|--|

The major area of expenditure of county funds is in the area of public education. The State assumes primary responsibility for providing funds to meet minimum salary schedules for the employees who operate & teach in the public school systems. The County is responsible for building and maintaining school buildings

Public Schools

There are two school administrative units in the county responsible for the education of students in Grades K-12, and for the construction & maintenance of buildings within their geographic areas, as follows:

| <u>Administrative Unit</u> | <u>Number of Students</u> |
|-----------------------------|-------------------------------|
| Iredell-Statesville School: | 22,255 |
| Mooreville Graded School: | 5,526 |
| Total | <u>27,781</u> |

Appropriations are made in two areas: (1) **Current Expense**, providing for daily operations; and (2) **Capital Outlay**, which deals with construction of new buildings, additions to old buildings, and purchases of land and equipment.

CURRENT EXPENSE = \$1,375 per student

EDUCATION

2009-2010

Public Schools

| Administrative Unit | Current Expense | Capital Outlay |
|----------------------------|------------------------|-----------------------|
| Iredell-Statesville | \$ 30,600,625 | \$ 1,791,792 |
| Ired-Stat G.O. pmt. | | 1,322,710 |
| Ired-Stat 2000 COPs pmt | | 2,246,163 |
| Ired-Stat 2001 COPs pmt | | 391,752 |
| Ired-Stat 2003 COPs pmt | | 1,986,100 |
| Ired-Stat 2006 G.O. pmt | | 2,702,250 |
| Ired-Stat 2006 COPs pmt | | 3,391,581 |
| Ired-Stat 2008 COPs pmt | | 6,605,890 |
| Ired-Stat 2008 Refunding | | 854,575 |
| Ired-Stat Financing Fees | | 70,000 |
| Mooreville Schools | 7,598,250 | - |
| Mooreville G. O. pmt. | | 303,840 |
| Mooreville 2000 COPs pmt | | 378,012 |
| Mooreville 2003 COPs pmt | | 1,005,648 |
| Mooreville 2006 G.O. pmt | | 720,356 |
| Mooreville 2006 COPs pmt | | 755,475 |
| Mooreville 2008 COPs pmt | | 1,852,400 |
| Mooreville 2008 Refunding | | 143,822 |
| Mooreville Financing Fees | | 15,000 |
| Totals | \$ 38,198,875 | \$ 26,537,366 |

Capital outlay consists of restricted sales tax and 10.2 ¢ ad valorem taxes.

Sources of Capital Outlay

| | Ad Valorem Taxes | Sales Taxes |
|--------------|-------------------------|---------------------|
| Iredell-Stat | \$ 16,628,726 | \$ 4,385,260 |
| Mooreville | 3,456,962 | 1,088,876 |
| | \$ 20,085,688 | \$ 5,474,136 |

(continued)

**Public School Building Capital Funds
And Lottery Proceeds**

State funding from the Public School Building Capital Fund and Lottery Proceeds passes through the County to the school systems and is included in the data on the prior page. As projects are adopted by the school systems, the pass-through grant will be recognized.

| | | |
|---------------------|----|---------|
| Iredell-Statesville | | |
| Mooresville Grader | \$ | 548,615 |

(continued)

Mitchell Community College

As part of the State community college system, Mitchell receives the majority of its funding from the state. County appropriations to the college are as follows:

| | | |
|----------------------|-----------|------------------|
| Current Expense | \$ | 2,443,025 |
| Capital Outlay | | 625,980 |
| COPs-2003 P&I | | 121,240 |
| G.O. - 2006 P&I | | 61,270 |
| G.O. - 2008 P&I | | 474,065 |
| 2009 Direct Placemen | | 292,795 |
| | \$ | 4,018,375 |

911 Emergency Telephone Services

Effective January 1, 2008, all revenues of the 911 Emergency Telephone Services Fund are provided by allocations of service fees from the NC 911 Fund.

The estimated revenues and expenditures for fiscal year 2009-2010 are expected to be \$674,000.

911 EMERGENCY TELEPHONE SERVICES

2009-2010 Fire Tax Districts

The tax rates for the fire districts are as follow:

| | |
|----------------------|-----------------|
| County-wide distric | 6.00¢ per \$100 |
| E. Alexander distric | 5.00¢ per \$100 |
| Mt. Mourne distric | 3.25¢ per \$100 |
| Shepherds distric | 6.50¢ per \$100 |
| Troutman distric | 5.00¢ per \$100 |

The property valuation of each district is as follow:

| | | |
|----------------------|----|---------------|
| County-wide distric | \$ | 7,735,213,290 |
| E. Alexander distric | \$ | 108,575,200 |
| Mt. Mourne distric | \$ | 1,311,710,440 |
| Shepherds distric | \$ | 1,426,200,550 |
| Troutman distric | \$ | 1,763,964,000 |

2009-2010 appropriations to the districts

| | | |
|----------------------|----|-----------|
| County-wide distric | \$ | 5,368,650 |
| E. Alexander distric | \$ | 54,400 |
| Mt. Mourne distric | \$ | 427,600 |
| Shepherds distric | \$ | 931,390 |
| Troutman distric | \$ | 864,920 |

FIRE DISTRICT FUNDS

Transportation

This fund was established as of July 1, 2003, to account for the grants and other special revenue received for the operation of Iredell County Area Transit System - ICATS. The amounts budgeted for revenues and expenditures for fiscal year 2009-10 are as follows:

| Revenue | |
|--------------------------------------|-----------------------------------|
| ROAP Grants | \$ 321,795 |
| Transportation Fees | 640,000 |
| Rural General Public Passenger Fares | 40,000 |
| Rural General Public Lifespan Fares | 8,000 |
| NCDOT Community Transportation Grant | 401,698 |
| JARC Grant | 39,317 |
| JARC Passenger Fares | 20,000 |
| EDTAP Fares | 4,000 |
| Other Financing Sources | 100,000 |
| | <u><u>\$ 1,574,810</u></u> |

| Expenditures | |
|---------------------------------------|-----------------------------------|
| Iredell County Transportation Service | \$ 1,098,540 |
| Iredell Community Transportation | 476,270 |
| | <u><u>\$ 1,574,810</u></u> |

ICATS

Parks Special Revenue Fund

This project was established as a special revenue fund for the accumulation of funds for the development of land, construction of parks, and purchase of equipment. Funds are provided by operating transfers from the General Fund, contributions, interest, and unspent funds from Recreation Dept. budgets. Operating transfers are subject to annual appropriation by the Board, with no transfer budgeted for 2009-10.

North Iredell Park Project

Established in December, 2004 this capital project accounts for the purchase of land and park development. Site Solutions is currently under contract to create blueprints for the new park.

Estimated balance of funds available \$ 42,389

PARKS SPECIAL REVENUE FUND

Capital Reserve Fund

This fund is established to accumulate funds for the purchase of land, water & sewer line construction; purchase, construction, or renovation of buildings; purchase of furniture and equipment for newly constructed, purchased or renovated facilities; renovation and construction of school facilities, or annual debt service on those items listed.

Funds are provided by operating transfers from the General Fund, unspent Capital Project Funds, and interest on investments. Operating transfers are subject to annual appropriation by the Board of Commissioners. There is not an appropriated transfer in the FY 09-10 budget.

The board of commissioners approved a five-year capital project plan to improve existing county-owned facilities and construct new facilities. A summary of the projects follows:

CAPITAL RESERVE FUND

Solid Waste Disposal Enterprise Func

| |
|--|
| The following rate schedule is effective July 1, 2009. |
|--|

| | |
|------------------------------|----------------------------|
| Non-residential solid waste | |
| baled in lined landfill | \$35 per Ton |
| Shingles | \$35 per Ton |
| Wood, brush, const & demo | \$35 per Ton |
| Non-friable asbestos | \$35 per Ton |
| Friable asbestos | \$110 per Ton |
| Household waste fee | \$40.50 per Year |
| HH fee with exemption | \$20.25 per Year |
| Transport Fee | \$12 per Ton |
| Transfer station-demo/comm | \$8 per Pick Up Load |
| | \$4 Per 1/2 Pick Up Load |
| Household tire fees* | \$4 per Passenger Tire |
| *(no charge for 1st 5 tires) | \$8 per Large Tractor Tire |

The following revenues are estimated for the operation of the Solid Waste Disposal Facility for FY 2009-2010.

| | | |
|-------------------------------------|-----------|------------------|
| Tipping fees | \$ | 4,027,700 |
| Household Disposal | | 2,792,800 |
| Recycling & White Goods | | 598,600 |
| State Grants & Other Reimbursements | | 243,500 |
| Investment Earnings | | 120,000 |
| Transportation Fees | | 132,000 |
| Town of Mooresville | | 475,000 |
| Other Revenues | | 69,700 |
| | \$ | 8,459,300 |

Expenditures of the Solid Waste Fund for 2009-2010 are as follows:

| | | |
|-------------------------------|-----------|------------------|
| Administration & Operations | \$ | 5,222,820 |
| Debt Service | | 2,116,480 |
| Lines Landfill Closure Escrow | | 622,500 |
| Capital Outlay | | 497,500 |
| | \$ | 8,459,300 |

SOLID WASTE ENTERPRISE FUND

2009-2010 General Fund Departments by Source

Schedule D

By Revenue Source

| | County Funds | Restricted | | Total Budget |
|---------------------|----------------------|------------------------|---------------------|----------------------|
| | | Grants Taxes / Fees | Fees Rents/Reim | |
| Animal Control | \$972,725 | | 140,300 | \$1,113,025 |
| Building Standards | 96,080 | | | 96,080 |
| Coop Ext | 419,909 | | | 419,909 |
| Commissioners | 190,255 | | | 190,255 |
| County Manager | 430,230 | | | 430,230 |
| Courts | 323,440 | | 400,000 | 723,440 |
| Crossroads | 494,860 | 47,080 | | 541,940 |
| Debt Service | 1,050,675 | - | | 1,050,675 |
| Econ Dev | 1,172,853 | - | | 1,172,853 |
| Elections | 458,005 | 25,660 | 33,350 | 517,015 |
| Emer Mgmt | 59,714 | 87,345 | | 147,059 |
| EMS | 1,533,455 | | 3,615,000 | 5,148,455 |
| ECOM | 1,448,195 | | | 1,448,195 |
| Facility Services | 1,368,465 | | 6,500 | 1,374,965 |
| Finance | 949,895 | | | 949,895 |
| Fire Marshal | 458,843 | | 23,800 | 482,643 |
| Gen Gov | 1,384,030 | | | 1,384,030 |
| CJPP | - | 127,625 | | 127,625 |
| Health | 3,962,880 | 1,271,960 | 2,772,750 | 8,007,590 |
| Human Serv Bldg. | 354,930 | | 75,000 | 429,930 |
| Human Resources | 462,805 | | | 462,805 |
| Inspections | (46,405) | | 1,985,000 | 1,938,595 |
| ICGC-South | (131,060) | | 405,160 | 274,100 |
| Infor Sys Mgmt | 730,670 | | | 730,670 |
| Legal | 115,500 | | | 115,500 |
| Library | 3,903,945 | 163,600 | 100,000 | 4,167,545 |
| Meeting St. Center | 48,150 | | | 48,150 |
| Planning & Enf | 654,820 | | 193,775 | 848,595 |
| Parks & Rec | 960,653 | | 301,170 | 1,261,823 |
| Public Safety OA | 561,105 | | | 561,105 |
| Register of Deeds | (772,080) | 96,000 | 1,763,200 | 1,087,120 |
| Schools | 62,731,865 | 6,022,751 | | 68,754,616 |
| Sheriff's Dept-Enf | 10,265,495 | | 1,041,150 | 11,306,645 |
| Sheriff's Dept-Jail | 6,433,815 | | 735,500 | 7,169,315 |
| Social Services | 9,014,475 | 15,796,310 | | 24,810,785 |
| Spec Appro | 447,385 | | | 447,385 |
| Tax Admin | 2,517,240 | | 682,800 | 3,200,040 |
| Vehicle Services | 263,308 | | 8,900 | 272,208 |
| Veterans Service | 123,739 | 2,000 | | 125,739 |
| Transfers | 110,050 | | | 110,050 |
| | \$115,524,914 | \$23,640,331 | \$14,283,355 | \$153,448,600 |

COUNTY FUNDS BY DEPARTMENT