

IREDELL COUNTY
Statesville, North Carolina



2015-2016

BUDGET HIGHLIGHTS

**IREDELL COUNTY BOARD
OF COMMISSIONERS**

James B. Mallory III, Chairman

Marvin Norman
Vice-Chairman

Stephen D. Johnson

Kenneth M. Robertson, Jr.

Thomas E. Bowles, Jr.

County Manager - Ron Smith

Finance Director - Susan G. Robertson

2015-2016

| | |
|---|------------------|
| Ad Valorem Tax Rate | 52.75¢ per \$100 |
| Estimated Valuation | \$21,288,600,000 |
| Estimated Collection Rate | 98.25% |
| 1¢ of tax equivalent | \$2,091,605 |
| Last Year of Revaluation | 2015 |
| Next Revaluation Due | 2019 |
| Population (NC Office State Budget Management) | 164,974 |
| Land Area - square miles | 597 |
| No. of Land Parcels | 94,272 |
| Full-Time County Employees | 973 |

GENERAL INFORMATION

2015-2016 GENERAL FUND REVENUES

| | |
|-------------------------------------|----------------|
| Ad Valorem Taxes-current | \$ 110,332,160 |
| Ad Valorem Taxes-delinquent | 2,300,000 |
| Tax Penalties & Interest | 660,000 |
| Sales Taxes | 33,497,000 |
| DSS Grants & Reimbursements | 16,376,735 |
| Health Dept. Grants & Fees | 4,773,786 |
| Planning & Development Fees | 275,215 |
| Building Standards | 3,530,700 |
| Reg of Deeds- Stamps & Fees | 2,145,500 |
| Investment Earnings | 100,000 |
| Ambulance Fees | 4,420,100 |
| Sheriff's Dept & Jail Fees & Grants | 1,093,595 |
| Sheriff Crime Lab Fees | 151,500 |
| CATV Facility Tax | 517,000 |
| Recreation Fees | 456,158 |
| Other Revenues | 4,299,141 |

\$ 184,928,590

SOURCES OF GENERAL FUND REVENUE

2015-2016 GENERAL FUND DEPARTMENTAL BUDGET

| | |
|--|--------------|
| Animal Services | \$ 1,158,892 |
| Building Standards | 1,771,839 |
| Capital Improvements | 1,807,119 |
| Central Permitting | 383,131 |
| Cooperative Extension | 358,777 |
| County Commissioners | 234,209 |
| County Manager's Office | 466,481 |
| Courts | 752,050 |
| Debt Service (other than for schools) | 993,465 |
| Economic Development | 2,612,415 |
| Elections | 813,070 |
| Emergency Medical Services | 7,322,894 |
| Emergency Comm., Oper, & Mgmt. | 1,921,293 |
| Emergency Management | 190,854 |
| Facility Services | 3,106,855 |
| Finance | 1,116,825 |
| Fire Marshal | 452,168 |
| General Governmental | 3,305,900 |
| Health Department | 8,369,571 |
| Human Services Building | 226,925 |
| Human Resources | 376,886 |
| Information Technology Services | 1,516,985 |
| Legal | 100,000 |
| Library | 3,362,698 |
| Parks & Recreation | 1,184,787 |
| Partners Behavioral Healthcare | 565,875 |
| Planning & Development | 674,350 |
| Public Safety | 120,116 |
| Register of Deeds | 591,721 |
| Schools | 86,293,835 |
| Sheriff-Enforcement | 13,148,391 |
| Sheriff - Crime Lab | 349,819 |
| Sheriff-Jail | 8,639,625 |
| Social Services | 25,416,967 |
| Special Appropriations | 521,205 |
| Special Appropriations - Public Safety | 639,125 |
| Tax Administration & Land Records | 2,995,233 |
| Transfers to Other Funds | 576,300 |
| Vehicle Services | 362,153 |
| Veterans Service | 127,786 |

Total General Fund \$ 184,928,590

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES **\$ 184,928,590**

Animal Services **\$ 1,158,892**

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 17.

Building Standards **\$ 1,771,839**

The Inspections division, consisting of 21 employees, reviews construction plans, issues permits and performs inspections according to the NC Building Code.

Capital Improvements **\$ 1,807,119**

Funds designated by the County Commissioners to meet capital improvement needs at County facilities.

Central Permitting **\$ 383,131**

This department is responsible for issuing all permits required by the County. It is a centralized location for the public to be able to make a "one-stop" transaction. Staff of 6.

Cooperative Extension **\$ 358,777**

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 1.

County Commissioners **\$ 234,209**

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

County Manager's Office **\$ 466,481**

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 4.

Courts **\$ 752,050**

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.

Debt Service **\$ 993,465**

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. Payments on an IBM Capitalized lease are also included in this amount.

Economic Development **\$ 2,612,415**

| | |
|-----------------------------------|-----------|
| Statesville Airport | 55,835 |
| Mrsvl. Chamber of Commerce | 125,000 |
| Greater Stsvl. Dev Corp | 125,000 |
| Industrial Incentives | 2,155,655 |
| Carolinas Partnership | 31,425 |
| Project Development | 100,000 |
| Centralina Council of Governments | 6,000 |
| CRTPO | 13,500 |

Human Resources **\$ 376,886**

The Personnel Director, assisted by 5 employees, is responsible for administering personnel policy, employee benefits and maintaining employee master files.

Information Technology Services **\$ 1,516,985**

Support of mainframe computer, program development & system implementation, establishes PC environments, & network systems analysis. Manages intra/internet. Full-time staff of 11.

Legal **\$ 100,000**

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

Library **\$ 3,362,698**

The local library operates the Main, Troutman and Harmony branch. \$1,215,250 for the Mooresville Public Library is included in this budget. Full-time staff of 28.

Parks & Recreation **\$ 1,184,787**

This department administers adult & youth athletic programs, summer camps, a ropes course, Stumpy Creek Park & other special projects. Full-time staff of 9.

Partners Behavioral Health Care **\$ 565,875**

Annual appropriation to area mental health authority

Planning **\$ 674,350**

The Planning division administers the land development plan & zoning ordinance, identifies present & future needs, and sets objectives for physical & economic development. Planning has 11 staff members.

Public Safety **\$ 120,116**

This department is staffed with one full time position. The duties of this position are to oversee the public safety departments of the County and also work with the outside public safety agencies.

Register of Deeds **\$ 591,721**

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 9 full-time employees & additional part-time help.

Rescue Squad Contracts **\$ 639,125**

| | |
|-------------------|---------|
| Operations | |
| Lake Norman | 29,625 |
| South Iredell | 13,341 |
| Mt. Moume | 19,545 |
| Shepherds | 29,011 |
| Iredell County | 255,325 |
| Mooresville | 62,782 |
| North Iredell | 116,356 |
| Troutman | 75,051 |
| Equipment Reserve | |
| Iredell County | 13,446 |
| Lake Norman | 1,573 |
| Mooresville | 9,629 |
| Mt. Moume | 1,036 |
| North Iredell | 6,178 |
| Shepherds | 1,535 |
| South Iredell | 708 |
| Troutman | 3,984 |

Elections **\$ 813,070**

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 **\$ 7,322,894**

This department provides 24 hour-a-day paramedic level emergency service to all areas of the County. 81 full-time positions supplemented with part-time.

Emergency Management **\$190,854**

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

Emergency Communications **\$ 1,921,293**

Responsible for communications for County emergency services, EMS, Sheriff, VFD's, & rescue squads. Also provides emergency management planning and monitoring. 30 full-time positions w/part-time as needed.

Facility Services **\$ 3,106,855**

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 19.

Finance **\$ 1,116,825**

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 **\$ 452,168**

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. 6 full-time employees.

General Governmental **\$ 3,305,900**

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 **\$ 8,369,571**

Divisions of this department (administration, allied, environmental & preventive health) include programs such as maternal & child health, WIC, septic tank layout & inspection, immunization, etc. 109 full-time employees.

Human Services Building **\$ 226,925**

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

Schools **\$ 86,293,835**

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

Sheriff - Crime Lab **\$ 349,819**

This department is responsible for processing crime scene evidence. There are 2 full-time employees in this department.

Sheriff-Enforcement **\$ 13,148,391**

Investigates crime and arrests suspects. Deputies often intervene in domestic situations, subdue & transport the mentally ill, assist in emergencies & serve civil process. 147 full-time positions

Sheriff-Jail **\$ 8,639,625**

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

Social Services **\$ 25,416,967**

Public assistance, services, & child support enforcement are the three main programs administered by DSS. Federal & state grants fund the majority of this budget, with \$9,507,373 provided in County funding. Direct payments will be made to or on behalf of individuals in excess of \$201,190,280. There are 234 budgeted positions in this department.

Special Appropriations **\$ 521,205**

| | |
|---|---------|
| 5th Street Ministries | 17,500 |
| Appropriate Punishment | 14,550 |
| Beaver Management | 4,000 |
| Centralina COG | 56,599 |
| Civil Air Patrol | 2,500 |
| Council on Aging | 52,160 |
| Domiciliary Board Expenses | 1,200 |
| Forestry Service | 79,962 |
| Fort Dibbs Alliance | 10,000 |
| Historical Society | 1,500 |
| Institute of Government | 19,384 |
| Iredell Soil & Water | 156,775 |
| Lake Norman Marine Commission | 27,000 |
| Mooresville South Iredell Health Assist | 15,000 |
| National Guard Mooresville | 2,000 |
| National Guard Statesville | 2,000 |
| NCACC | 14,000 |
| NACO | 2,575 |
| Nursing Home Residents | 1,000 |
| SCAN | 12,500 |
| Third Creek Watershed | 29,000 |

Tax Admin & Land Records **\$ 2,995,233**

This includes the operations of the Tax Assessor, Tax Collector, Reappraisal and Mapping divisions. 37 employees in the department.

Tax Collector - Included above

The tax collector, appointed by the Board, is charged with collecting all ad valorem taxes, Schedule B, and Beer & Wine permit fees, and all other collections as determined by the Board.

Transfer to Other Funds **\$ 576,300**

This represents an appropriation for a transfer to the JCPC Special Revenue Fund of \$11,300 and a transfer to capital project funds of \$565,000.

Vehicle Services **\$ 362,153**

The Vehicle Services Supervisor, one office assistant and three mechanics are responsible for maintaining and repairing an on-road fleet of more than 335 vehicles.

Veterans Service **\$ 127,786**

Assists veterans & their families with obtaining financial aid, medical care, & other benefits provided by the Federal Gov. 2 full-time employees.

Total General Fund **\$ 184,928,590**

DEBT SERVICE

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

The amount necessary to pay one year's debt service on the 2015 LOB, 2015A Taxable GO, 2015B Non Taxable GO, 2014 USDA REDLG loan, 2009 BABS, 2008 COPS, 2008 GO, 2006 COPS, 2006 GO, 2003 COPS, 2008 Refunded 2003 IPBR, 2000 COPS, 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 2015-2016 Debt Service Payments on the next page

DEBT SERVICE

2015-2016 Debt Service Payments

| <u>Fund/Dept.</u> | <u>Principal</u> | <u>Interest</u> |
|---------------------------|----------------------|---------------------|
| General-Debt Service | | |
| ICGC-South | \$ 234,000 | \$ 30,180 |
| DSS Building | 476,510 | 74,124 |
| Rescue Squad | 50,000 | 3,515 |
| Technology Project | 118,011 | 7,119 |
| General - Schools | | |
| Lake Norman High, etc. | 2,420,000 | 518,630 |
| General - Schools | | |
| 2003 Cops | 1,980,000 | 323,973 |
| General - Schools | | |
| 2006 G.O. Bonds R2 | 1,750,000 | 71,125 |
| General - Schools | | |
| 2015 LOB Refunc R2 | 2,080,000 | 1,195,950 |
| General - Schools | | |
| 2008 Cops | 6,050,000 | 3,961,063 |
| General - MCC | | |
| 2008 G.O. Bonds | 250,000 | 177,813 |
| General - Schools | | |
| 2009 Babs | 809,611 | 163,097 |
| General - Schools | | |
| USDA REDLG | 130,000 | - |
| General - Schools | | |
| 2015B Refunding | 1,240,000 | 947,797 |
| General - Schools | | |
| 2015A Taxable GO | - | 447,305 |
| General - Schools | | |
| 2015A Non Taxable GO | 400,000 | 17,834 |
| Solid Waste Enterprise | | |
| 2008 COP's | 250,000 | 177,563 |
| Total | \$ 18,238,132 | \$ 8,117,088 |

Total Debt Service Per Capita = \$160

| <u>Fund/Dept.</u> | <u>Balance @ 6/30/2015</u> |
|----------------------------|--------------------------------|
| General-Debt Service | |
| ICGC-South | \$ 702,000 |
| DSS Building | 2,144,268 |
| Technology Project | 252,664 |
| Rescue Squad R1 | 190,000 |
| General-Schools | |
| 2000 Installment Payment | |
| Revenue Bonds R | 11,950,000 |
| 2003 COPs R1 | 16,200,000 |
| 2015 LOB Refundi R2 | 24,335,000 |
| 2008 COPs | 78,590,000 |
| 2009 BABs | 3,643,245 |
| USDA REDLG | 1,170,000 |
| General-Schools | |
| 2015B Refunding R2 | 29,575,000 |
| 2008 G.O. Bonds | 3,550,000 |
| 2015A Taxable GO | 12,700,000 |
| 2015B Non Taxable GO | 800,000 |
| Solid Waste Enterprise | |
| 2008 COPs | 3,495,000 |
| Total | \$ 189,297,177 |

R = Refunded (refinanced) in 2008-09

R1 = Refunded (refinanced) in 2013-2014

R2 = Refunded (refinanced) in 2014-2015

Total Debt per Capita = \$1,148

EDUCATION

Total Educational Funding \$86,293,835

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:

| Administrative Unit | Number of Students |
|-----------------------------|---------------------------|
| Tredell-Statesville Schools | 22,550 |
| Mooresville Graded Schools | 6,326 |
| Total | 28,876 |

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 = \$1,495 per student

EDUCATION

2015-2016

Public Schools

| Administrative Unit | Current Expense | Capital Outlay |
|---------------------------------|------------------------|-----------------------|
| Iredell-Statesville | \$ 33,712,250 | \$ 4,524,320 |
| Ired-Stat Project Reserve | | \$ 600,000 |
| Ired-Stat 2006 G.O. pmt | | 1,352,000 |
| Ired-Stat 2008 COPs pmt | | 7,533,750 |
| Ired-Stat 2008 Refunding | | 2,515,320 |
| Ired-Stat 2009 BABs pmt | | 620,495 |
| Ired-Stat 2013 Refunding | | 1,520,621 |
| Ired-Stat 2014 REDLG pmt | | 130,000 |
| Ired-Stat 2015 GO Refunding pmt | | 1,804,050 |
| Ired-Stat 2015 GO pmt | | 447,305 |
| Ired-Stat 2015 QSCB pmt | | 417,835 |
| Ired-Stat 2015 LOB pmt | | 2,683,660 |
| Ired-Stat Financing Fees | | 30,000 |
| Mooreville Schools | 94,573,701 | 395,666 |
| Mooreville 2006 G.O. pmt | | 432,350 |
| Mooreville 2008 COPs pmt | | 2,477,315 |
| Mooreville 2008 Refunding | | 423,310 |
| Mooreville 2013 Refunding | | 783,350 |
| Mooreville 2015 GO Refunding | | 372,000 |
| Mooreville 2015 LOB | | 592,290 |
| Mooreville Financing Fees | | 12,000 |
| Totals | \$ 128,285,951 | \$ 29,667,637 |

Capital outlay consists of restricted sales tax, 10.2 ¢ ad valorem taxes, BAB and QSCB Interest Rebate.

Sources of Capital Outlay

| | Iredell/ Statesville | Mooreville |
|-----------------------------|---------------------------------|---------------------|
| Ad Valorem Tax | \$ 17,566,309 | \$ 3,768,063 |
| Sales Tax | 6,131,982 | 1,720,218 |
| Build America Bond Interest | 33,760 | - |
| QSCB Interest | 447,305 | - |
| | \$ 24,179,356 | \$ 5,488,281 |

**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
Mooreville Graded

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 | \$ 3,124,125 |
| Capital Outlay | 875,397 |
| Property Purchases | 157,000 |
| G.O. - 2006 P&I | 36,775 |
| G.O. - 2008 P&I | 427,813 |
| 2009 Direct Placement | 352,220 |
| 2015B GO Refunding | 11,760 |
| | \$ 4,985,090 |

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 2015-2016 are expected to be \$602,401.

911 EMERGENCY TELEPHONE SERVICES

2015-2016 Fire Tax Districts

The tax rates for the fire districts are as follows:

| | |
|-----------------------|-----------------|
| County-wide district | 7.00¢ per \$100 |
| E. Alexander district | 7.00¢ per \$100 |
| Mt. Mourne district | 5.50¢ per \$100 |
| Shepherds district | 7.00¢ per \$100 |
| Troutman district | 7.00¢ per \$100 |

The property valuation of each district is as follows:

| | | |
|-----------------------|----|---------------|
| County-wide district | \$ | 7,709,000,000 |
| E. Alexander district | \$ | 153,070,000 |
| Mt. Mourne district | \$ | 1,332,785,000 |
| Shepherds district | \$ | 1,418,865,000 |
| Troutman district | \$ | 1,895,400,000 |

2015-2016 appropriations to the districts:

| | | |
|-----------------------|----|-----------|
| County-wide district | \$ | 5,462,330 |
| E. Alexander district | \$ | 104,880 |
| Mt. Mourne district | \$ | 747,110 |
| Shepherds district | \$ | 1,027,235 |
| Troutman district | \$ | 1,341,205 |

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 2015-16 are as follows:

| Revenue | |
|--------------------------------------|----------------------------|
| ROAP Grants | \$ 250,000 |
| Transportation Fees | 933,162 |
| FTA Elderly Disabled Grant | 100,000 |
| Urban 5307 Funds | 200,000 |
| NCDOT Community Transportation Grant | 491,748 |
| JARC Grant | 34,339 |
| Other fares | 24,500 |
| EDTAP Fares | 10,000 |
| Sale of county property | 16,816 |
| | <u>\$ 2,060,565</u> |

| Expenditures | |
|---------------------------------------|----------------------------|
| Iredell County Transportation Service | \$ 1,287,834 |
| Iredell Community Transportation | 772,731 |
| | <u>\$ 2,060,565</u> |

ICATS

Solid Waste Disposal Enterprise Fund

The following rate schedule is effective July 1, 2015.

| | | |
|------------------------------|-------|------------------------|
| 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 | \$52 | per Year |
| HH fee with exemption | \$26 | per Year |
| Transport Fee | \$10 | per Ton |
| Transfer station-demo/comm | \$10 | per Pick Up Load |
| | \$5 | Per 1/2 Pick Up Load |
| Household tire fees* | \$5 | per Passenger Tire |
| *(no charge for 1st 5 tires) | \$10 | per Large Tractor Tire |

The following revenues are estimated for the operation of the Solid Waste Disposal Facility for FY 2015-2016.

| | | |
|-------------------------------------|-----------|------------------|
| Tipping fees | \$ | 3,864,000 |
| Household Disposal | | 3,500,000 |
| Recycling & White Goods | | 255,900 |
| State Grants & Other Reimbursements | | 371,600 |
| Investment Earnings | | 10,000 |
| Transportation Fees | | 150,000 |
| Methane Gas Rights | | 125,000 |
| Other Revenues | | 24,500 |
| Appropriated Fund Balance | | 75,000 |
| | <u>\$</u> | <u>8,376,000</u> |

Expenditures of the Solid Waste Fund for 2015-2016 are as follows:

| | | |
|-------------------------------|-----------|------------------|
| Administration & Operations | \$ | 5,560,595 |
| Debt Service | | 414,438 |
| Lines Landfill Closure Escrow | | 510,000 |
| Capital Outlay | | 886,900 |
| Transfer to other funds | | 141,794 |
| Increase to Fund Balance | | 862,273 |
| | <u>\$</u> | <u>8,376,000</u> |

SOLID WASTE ENTERPRISE FUND

EMS Specialty Services

This fund was established in December, 2012 to account for the operations of convalescent transport services.

| Revenue | |
|-----------------------------|----------------------------|
| Convalescent Transport Fees | <u><u>\$ 1,522,411</u></u> |

| Expenditures | |
|--|----------------------------|
| Salaries and benefits | \$ 766,727 |
| Operating costs | 324,015 |
| Public Safety Complex contribution | 125,000 |
| Vehicle and equipment reserve | 9,668 |
| Capital outlay | 212,300 |
| Transfer to GF - Dispatcher & Indirect | 84,701 |
| | <u><u>\$ 1,522,411</u></u> |

EMS Specialty Services

2016-2016 General Fund Departments by Source

Schedule E

By Revenue Source

| | Total Budget | Restricted | | County Funds |
|---------------------|----------------------|------------------------|---------------------|----------------------|
| | | Grants Taxes / Fees | Fees Rents/Reim | |
| Administration | \$467,781 | | | \$467,781 |
| Animal Services | 1,158,892 | - | 218,420 | 940,472 |
| Building Standards | 1,774,839 | | 3,530,700 | (1,755,861) |
| Central Permitting | 383,131 | | - | 383,131 |
| Coop Ext | 358,777 | | | 358,777 |
| Commissioners | 234,209 | | | 234,209 |
| Courts | 752,050 | | 265,000 | 487,050 |
| Debt Service | 993,465 | - | | 993,465 |
| Econ Dev | 2,612,415 | - | | 2,612,415 |
| Elections | 813,070 | - | 24,550 | 788,520 |
| Emer Mgmt | 190,854 | 101,202 | | 89,652 |
| EMS | 7,404,894 | | 4,055,250 | 3,349,644 |
| ECOM | 1,921,293 | | | 1,921,293 |
| Facility Services | 1,400,200 | - | - | 1,400,200 |
| Fac Svcs - Bldgs | 1,706,655 | | 10,000 | 1,696,655 |
| Finance | 1,118,290 | | | 1,118,290 |
| Fire Marshal | 452,168 | | 8,600 | 443,566 |
| Gen Gov | 3,305,900 | | | 3,305,900 |
| Health | 8,596,496 | 1,421,976 | 3,294,895 | 3,879,625 |
| Human Resources | 376,886 | | | 376,886 |
| Infor Sys Mgmt | 1,511,220 | | | 1,511,220 |
| Legal | 100,000 | | | 100,000 |
| Library | 3,362,698 | 141,690 | 65,000 | 3,156,008 |
| Partners Behavior | 565,875 | 41,000 | | 524,875 |
| Planning | 674,350 | - | 275,215 | 399,135 |
| Public Safety | 120,116 | | | 120,116 |
| Rescue Squads | 639,125 | - | - | 639,125 |
| Recreation & Parks | 1,184,787 | | 456,158 | 726,629 |
| Register of Deeds | 591,721 | 95,000 | 2,050,500 | (1,553,779) |
| Schools | 86,211,635 | 8,352,430 | | 77,859,405 |
| Sheriff's Dept-Enf | 13,148,391 | 89,481 | 816,050 | 12,242,860 |
| Sheriff's Dept-Jail | 8,639,625 | | 245,100 | 8,394,525 |
| Sheriff's Dept-Lab | 349,819 | 198,319 | 151,500 | - |
| Social Services | 25,416,967 | 16,376,735 | | 9,040,232 |
| Spec Appro | 521,205 | - | - | 521,205 |
| Tax Admin | 2,995,233 | | 790,000 | 2,205,233 |
| Vehicle Services | 362,153 | | 5,500 | 356,653 |
| Veterans Service | 127,786 | 0 | - | 127,786 |
| Capital Imp Fund | 1,807,119 | | | 1,807,119 |
| Transfers | 576,300 | | | 576,300 |
| | \$184,928,590 | \$26,817,833 | \$16,262,438 | \$141,848,319 |

COUNTY FUNDS BY DEPARTMENT