

**IREDELL COUNTY**  
Statesville, North Carolina



**2018-2019**

***BUDGET HIGHLIGHTS***

**IREDELL COUNTY BOARD  
OF COMMISSIONERS**

**James B. Mallory III, Chairman**

**Thomas E. Bolwes, Jr.  
Vice-Chairman**

**Marvin Norman**

**Gene Houpe**

**Jeff McNeely**

**Acting County Manager - Beth Jones**

**Finance Director - Debra L. Alford**

## GENERAL INFORMATION

### 2018-2019

Ad Valorem Tax Rate	52.75¢ per \$100
Estimated Valuation	\$23,174,640,000
Estimated Collection Rate	98.85%
1¢ of tax equivalent	\$2,290,813
Last Year of Revaluation	2015
Next Revaluation Due	2019
Population (NC Office State Budget Management)	173,391
Land Area - square miles	597
No. of Land Parcels	96,487
Full-Time County Employees	1078

**2018-2019 GENERAL FUND REVENUES**

Ad Valorem Taxes-current	\$ 120,840,394
Ad Valorem Taxes-delinquent	1,927,800
Tax Penalties & Interest	582,930
Sales Taxes	37,284,416
DSS Grants & Reimbursements	11,781,119
Health Dept. Grants & Fees	5,026,560
Planning & Development Fees	387,015
Building Standards	4,947,297
Reg of Deeds- Stamps & Fees	2,844,750
Investment Earnings	700,000
Ambulance Fees	4,673,567
Sheriff's Dept & Jail Fees & Grants	1,204,686
CATV Facility Tax	495,000
Recreation Fees	361,220
Other Revenues	12,065,365

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**\$ 205,122,119**

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**SOURCES OF GENERAL FUND REVENUE**

**2018-2019 GENERAL FUND DEPARTMENTAL BUDGET**

Animal Services	\$ 1,592,079
Building Standards & Central Permitting	2,814,011
Capital Improvements	3,288,900
Cooperative Extension	367,076
County Commissioners	225,259
County Manager's Office	764,688
Courts	781,173
Debt Service (other than for schools)	2,118,728
Economic Development	2,379,320
Elections	647,303
Emergency Medical Services	9,500,725
Emergency Comm., Oper, & Mgmt.	2,944,847
Emergency Management	364,962
Facility Services	3,837,748
Finance	1,244,049
Fire Marshal	444,144
General Governmental	2,969,040
Health Department	8,999,730
Human Services Building	251,767
Human Resources	522,836
Information Technology Services	2,013,630
Legal	111,000
Library	3,589,929
Parks & Recreation	1,067,219
Partners Behavioral Healthcare	565,875
Planning & Development	764,504
Register of Deeds	830,436
Schools	95,726,022
Sheriff-Enforcement	15,851,024
Sheriff-Jail	10,629,795
Social Services	21,684,810
Special Appropriations	615,344
Special Appropriations - Public Safety	916,326
Tax Administration & Land Records	3,478,012
Transfers to Other Funds	644,603
Vehicle Services	384,301
Veterans Service	190,904
<b>Total General Fund</b>	<b>\$ 205,122,119</b>
<b>GENERAL FUND EXPENDITURES</b>	

**GENERAL FUND EXPENDITURES**                      **\$ 205,122,119**

**Animal Services**    **\$ 1,592,079**

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 20.

**Building Standards & Central Permitting**    **\$ 2,814,011**

The Inspections division, consisting of 24 employees, reviews construction plans, issues permits and performs inspections according to the NC Building Code. Central Permitting has a staff of 7 people and is responsible for issuing all permits required by the County.

**Capital Improvements**                                      **\$ 3,288,900**

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

**Cooperative Extension**                                      **\$ 367,076**

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 2.

**County Commissioners**                                      **\$ 225,259**

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

**County Manager's Office**                                      **\$ 764,688**

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 5.

**Courts**    **\$ 781,173**

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**    **\$ 2,118,728**

This cost center accounts for debt service payments for the Public Safety Complex. 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**                                      **\$ 2,379,320**

Statesville Airport	30,335
Greater Stsvl. Dev Corp	265,300
Industrial Incentives	2,014,650
Carolinas Partnership	32,295
Centralina Council of Governments	6,840
Town of Harmony Econ Dev	600
Charlotte Regional Partnership	12,300
Lake Norman Reg Trans Comm - Membership	17,000

**Elections** **\$ 647,303**

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** **\$ 9,500,725**

This department provides 24 hour-a-day paramedic level emergency service to all areas of the County. 96 full-time positions supplemented with part-time.

**Emergency Management** **\$364,962**

Responsible for fixed nuclear facility training, emergency response and administration of Homeland Security Grants (if available). Staff of 2.

**Emergency Communications** **\$ 2,944,847**

Responsible for communications for County emergency services, EMS, Sheriff, VFD's, & rescue squads. Also provides emergency management planning and monitoring. 41 full-time positions w/part-time as needed.

**Facility Services** **\$ 3,837,748**

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 22.

**Finance** **\$ 1,244,049**

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. 13 full-time positions.

**Fire Marshal** **\$ 444,144**

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. 5 full-time employees.

**General Governmental** **\$ 2,969,040**

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** **\$ 8,999,730**

Divisions of this department (administration, development & promotion, environmental & preventive health) include programs such as maternal & child health, family planning, WIC, septic tank layout & inspection, immunization, etc. 110 full-time employees.

**Human Services Building** **\$ 251,767**

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

**Human Resources** **\$ 522,836**

The Personnel Director, assisted by 6 employees, is responsible for administering personnel policy, employee benefits and maintaining employee master files.

**Information Technology Services** **\$ 2,013,630**

Support of mainframe computer, program development & system implementation, establishes PC environments, & network systems analysis. Manages intra/internet. Full-time staff of 14.

**Legal** **\$ 111,000**

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

**Library** **\$ 3,589,929**

The local library operates the Main, Troutman and Harmony branch. \$1,346,642 for the Mooresville Public Library is included in this budget. Full-time staff of 28.

**Parks & Recreation** **\$ 1,067,219**

This department administers adult & youth athletic programs, summer camps, a ropes course, Stumpy Creek Park & other special projects. Full-time staff of 8.

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

Annual appropriation to area mental health authority

**Planning** **\$ 764,504**

The Planning division administers the land development plan & zoning ordinance, identifies present & future needs, and sets objectives for physical & economic development. Planning has 9 staff members.

**Register of Deeds** **\$ 830,436**

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** **\$ 916,326**

**Operations**

Lake Norman	31,053
South Iredell	13,892
Mt. Mourne	19,933
Shepherds	30,653
Iredell County	426,218
Mooresville	74,392
North Iredell	203,938
Troutman	77,013

**Equipment Reserve**

Iredell County	13,850
Lake Norman	1,620
Mooresville	9,918
Mt. Mourne	1,067
North Iredell	6,364
Shepherds	1,581
South Iredell	730
Troutman	4,104

**Schools** **\$ 95,726,022**

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

**Sheriff-Enforcement** **\$ 15,851,024**

Investigates crime and arrests suspects. Deputies often intervene in domestic situations, subdue & transport the mentally ill, assist in emergencies & serve civil process. 158 full-time positions

**Sheriff-Jail** **\$ 10,629,795**

Responsible for holding arrestees awaiting trial, or prisoners sentenced to 6 months or less. 110 full-time positions

**Social Services** **\$ 21,684,810**

Public assistance, services, & child support enforcement are the three main programs administered by DSS. Federal & state grants fund the majority of this budget, with \$9,769,211 provided in County funding. Direct payments will be made to or on behalf of individuals in excess of \$190,483,393. There are 241 budgeted positions in this department.

**Special Appropriations** **\$ 615,344**

5th Street Ministries	25,000
Beaver Management	4,000
Centralina COG	41,614
Civil Air Patrol	2,500
Council on Aging	79,222
Domiciliary Board Expenses	400
Forestry Service	70,204
Fort Dobbs Alliance	10,000
Historical Society	500
ICATS	30,000
Institute of Government	20,855
Iredell Kidney Dialysis Org	50,000
Iredell Museum	10,000
Iredell Soil & Water	168,047
Lake Norman Marine Commission	31,000
Mooresville South Iredell Health Assist	15,000
NCACC	14,500
NACO	2,650
Nursing Home Residents	2,000
SCAN	15,000
Third Creek Watershed	22,852



**Tax Admin & Land Records** **\$ 3,478,012**

This includes the operations of the Tax Assessor, Tax Collector, Reappraisal and Mapping divisions. 38 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** **\$ 644,603**

This represents an appropriation for a transfer to the JCPC Special Revenue Fund of \$24,500 and a transfer to facility improvement fund of \$425,000.

**Vehicle Services** **\$ 384,301**

The Vehicle Services Supervisor, 1 office assistant and 4 mechanics are responsible for maintaining and repairing an on-road fleet of more than 335 vehicles.

**Veterans Service** **\$ 190,904**

Assists veterans & their families with obtaining financial aid, medical care, & other benefits provided by the Federal Gov. 3 full-time employees.

**Total General Fund** **\$ 205,122,119**

## DEBT SERVICE

The General Fund department includes debt service for the DSS facility on Eastside Drive, the Public Safety Complex on Bristol Drive which is currently under construction, conduit financing for the Iredell County Rescue Squad, all vehicles purchases this fiscal year and an IBM lease for a the SAN.

The amount necessary to pay one year's debt service on the 2016 LOB, 2016 GO Bonds, 2015 LOB, 2015A Taxable GO, 2015C GO Bonds, 2014 USDA REDLG loan, 2009 BAB, 2008 COPS, 2008 GO, 2003 COPS, 2008 Refunded 2003 IPBR and the 2000 COPS 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 2018-2019 Debt Service Payments on the next page**

## DEBT SERVICE

**2018-2019 Debt Service Payments**

<u>Fund/Dept.</u>	<u>Principal</u>	<u>Interest</u>
General-Debt Service		
Public Safety Com	\$ 1,100,000	\$ 214,225
DSS Building	476,505	21,770
Vehicle Financing	-	28,125
Rescue Squad	45,000	586
Technology Project	162,752	18,465
General - Schools		
Lake Norman High, etc.	2,380,000	206,150
General - Schools		
2003 Cops	1,865,000	201,019
General - Schools		
2015 LOB Refund	<b>R2</b> 2,055,000	906,000
General - Schools		
2008 Cops	<b>R3</b> -	-
General - MCC		
2008 G.O. Bonds	250,000	132,813
General - Schools		
2009 BAB	809,611	47,969
General - Schools		
USDA REDLG	130,000	-
General - Schools		
2015C GO Bond	1,845,000	1,270,350
General-Schools		
2015B Refunding	2,785,000	840,600
General - Schools		
2015A Taxable GO	668,425	501,650
General-Schools		
2016 GO Bonds	880,000	593,000
General - Schools		
2016 LOB	5,568,000	2,576,640
Solid Waste Enterprise		
2016 LOB	232,000	107,360
Total	<b>\$ 21,252,293</b>	<b>\$ 7,666,722</b>

**Total Debt Service Per Capita = \$167**

<u>Fund/Dept.</u>	<u>Balance @ 6/30/2018</u>
<b>General-Debt Service</b>	
Public Safety Comple	\$ 11,000,000
DSS Building	714,751
Technology Project	739,049
Rescue Squad	<b>R1</b> 50,000
<b>General-Schools</b>	
Revenue Bonds	<b>R</b> 4,750,000
2003 COPs	<b>R1</b> 10,370,000
2015 LOB Refunding	<b>R2</b> 18,120,000
2008 COPs	<b>R3</b> -
2009 BAB	1,214,413
USDA REDLG	780,000
2015B Refunding	<b>R2</b> 20,940,000
2008 G.O. Bonds	2,800,000
2015A Taxable GO	11,363,150
2015C GO Bonds	33,135,000
2016 GO Bonds	16,725,000
2016 LOB	54,316,800
<b>Solid Waste Enterprise</b>	
2008 COPs	2,263,200
Total	<b>\$ 189,281,363</b>

**R = Refunded (refinanced) in 2008-2009**

**R1 = Refunded (refinanced) in 2013-2014**

**R2 = Refunded (refinanced) in 2014-2015**

**R3 = Refunded (refinanced) in 2016-2017**

**Total Debt per Capita = \$1,092**

**EDUCATION**

**Total Educational Funding \$95,726,022**

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:

<b>Administrative Unit</b>	<b>Number of Students</b>
Iredell-Statesville Schools	22,836
Mooresville Graded Schools	6,533
Total	29,369

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 = \$1,625 per student**

**EDUCATION**

**2018-2019**

**Public Schools**

<b>Administrative Unit</b>	<b>Current Expense</b>	<b>Capital Outlay</b>
Iredell-Statesville	\$ 37,203,500	\$ 10,259,996
Ired-Stat 2008 Refunding		2,213,615
Ired-Stat 2009 BAB pmt		547,050
Ired-Stat 2013 Refunding		1,363,573
Ired-Stat 2014 REDLG pmt		130,000
Ired-Stat 2015 GO Refunding pmt		3,068,400
Ired-Stat 2015 GO pmt		1,170,075
Ired-Stat 2015 LOB pmt		2,425,651
Ired-Stat 2016 GO pmt		1,473,000
Ired-Stat 2016 LOB pmt		6,108,480
Ired-Stat Financing Fees		30,000
Mooreville Schools	10,636,125	2,033,224
Mooreville 2008 Refunding		372,535
Mooreville 2013 Refunding		702,446
Mooreville 2015 GO Refunding		513,521
Mooreville 2015 LOB		535,349
Mooreville 2015C GO Bonds		3,115,350
Mooreville 2016 LOB pmt		2,036,160
Mooreville Financing Fees		12,000
<b>Totals</b>	<b>\$ 47,839,625</b>	<b>\$ 38,110,425</b>

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

**Sources of Capital Outlay**

	<b>Iredell/ Statesville</b>	<b>Mooreville</b>
Ad Valorem Tax	\$ 21,334,112	\$ 7,324,070
Sales Tax	6,978,789	1,996,515
Build America Bond Interest	10,404	-
QSCB Interest	466,535	-
	<b>\$ 28,789,840</b>	<b>\$ 9,320,585</b>

**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	\$ 3,458,231
Capital Outlay	1,101,535
G.O. - 2008 P&I	382,815
2009 Build America Bond	310,530
2015B GO Refunding	43,679
	<b>\$ 5,296,790</b>

### **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 2018-2019 are expected to be \$772,847.

### **911 EMERGENCY TELEPHONE SERVICES**

## 2018-2019 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	6.00¢ 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	\$	8,172,250,000
E. Alexander district	\$	168,733,500
Mt. Mourne district	\$	1,409,100,000
Shepherds district	\$	1,589,379,000
Troutman district	\$	2,223,450,000

2018-2019 appropriations to the districts:

County-wide district	\$	6,017,340
E. Alexander district	\$	120,562
Mt. Mourne district	\$	848,275
Shepherds district	\$	1,126,187
Troutman district	\$	1,565,390

## 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 2018-19 are as follows:

<b>Revenue</b>	
Rural Operating Assistance Grants	\$ 230,669
NCDOT Community Transportation Grant	\$ 1,732,475
Elderly Disabled Grant - Urban 5310	75,000
FTA Elderly Disabled Grant - Rural 5310	60,000
Elderly Disabled Grant - Capital 5310	200,000
Transportation Fees	1,090,000
Urban 5307 Funds	300,000
JARC Grant	60,000
Other Passenger Fares	60,000
Vehicle Advertisements	25,000
Sale of county property	50,000
Investment Earnings	5,000
VS Labor Credits	15,000
Insurance Claim Proceeds	5,000
	<b><u>\$ 3,908,144</u></b>

<b>Expenditures</b>	
Salaries & Benefits	\$ 1,995,047
Operating Costs	\$ 669,834
Capital Outlay	\$ 1,240,970
Indirect Costs	2,293
	<b><u>\$ 3,908,144</u></b>

ICATS



**Solid Waste Disposal Enterprise Fund**

The following rate schedule is effective July 1, 2018

Animals	\$110 per Ton
Asbestos - Friable	\$110 per Ton
Asbestos - Non-Friable	\$35 per Ton
Brush < 8 inch diameter	\$0 no charge
Brush > 8 inch diameter	\$35 per Ton
Commercial	\$35 per Ton
Compost/Mulch	\$5 per loader bucket for all qtys in excess of one pickup load
Demolition	\$35 per Ton
Electronics - CRT/Televisions	\$10 each
Household Availability Fee	\$52 per Year
HH fee with exemption	\$26 per Year
Pallets	\$35 per Ton
Pickup loads at T/S (1/2)	\$5
Pickup loads at T/S (full)	\$10
Road Material	\$12 per Ton
Shingles (recycled)	\$15 per Ton
Solid Waste Tax	\$2 per Ton landfilled
Special Handling (1 time)	\$35
Tires - Off Rim	\$100 per Ton
Tires - On Rim	\$150 per Ton
Tires - Lg Equipment	\$250 per Ton
Tires from Household	\$5 per Passenger Tire
*(no charge for 1st 5 tires)	\$10 per Large Tractor Tire
Transportation Fee	\$10 per Ton - Mooresville chargeable

The following revenues are estimated for the operation of the Solid Waste Disposal Facility for FY 2018-2019.

Tipping fees	\$	4,290,278
Household Disposal		3,811,000
Recycling & White Goods		229,065
State Grants & Other Reimbursements		475,006
Investment Earnings		150,000
Transportation Fees		168,200
Methane Gas Rights		270,000
Other Revenues		29,700
Appropriated Fund Balance		7,286,545
	<b>\$</b>	<b>16,709,794</b>

Expenditures of the Solid Waste Fund for 2018-2019 are as follows:

Administration & Operations	\$	6,579,567
Debt Service		339,360
Lined Landfill Closure Escrow		586,543
Capital Outlay		1,796,242
Transfer to other funds		203,481
Transfer to Solid Waste Capital Project		7,150,000
Increase to Fund Balance		54,601
	<b>\$</b>	<b>16,709,794</b>

**SOLID WASTE ENTERPRISE FUND**

### EMS Specialty Services

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

#### Revenue

Appropriated Fund Balance	\$ 190,363
Convalescent Transport Fees	1,164,098
	<u><u>\$ 1,354,461</u></u>

#### Expenditures

Salaries and benefits	\$ 834,410
Operating costs	267,808
Public Safety Complex contribution	125,000
Capital outlay	6,950
Transfer to GF - Dispatcher & Indirect	120,293
	<u><u>\$ 1,354,461</u></u>

### EMS Specialty Services

## 2018-2019 General Fund Departments by Source

## Schedule E

## By Revenue Source

	Total Budget	Restricted		County Funds
		Grants Taxes / Fees	Fees Rents/Reim	
Administration	\$ 764,688			\$ 764,688
Animal Services	1,594,689	24,500	159,050	1,411,139
Building Standards	2,290,753	287,000	4,919,297	(2,915,544)
Central Permitting	525,578		28,000	497,578
Capital Imp Fund	3,288,900	1,053,034		2,235,866
Coop Ext	367,076			367,076
Commissioners	225,259			225,259
Courts	781,173		258,000	523,173
Debt Service	2,118,728		0	2,118,728
Econ Dev	2,379,320			2,379,320
Elections	647,303		360	646,943
EMS	9,506,314		4,673,567	4,832,747
ECOM	2,946,367		300	2,946,067
Emergency Mgmt	364,962	139,214		225,748
Facility Services	2,053,131			2,053,131
Fac Svcs - Bldgs	2,036,384		430,550	1,605,834
Finance	1,244,049		14,000	1,230,049
Fire Marshal	444,144		11,400	432,744
Gen Gov	2,969,040			2,969,040
Health	8,999,730	2,324,760	2,641,800	4,033,170
Human Resources	522,836			522,836
Infor Sys Mgmt	1,999,621		18,000	1,981,621
Legal	111,000			111,000
Library	3,589,929	153,559	70,500	3,365,870
Parks & Rec	1,067,219		361,220	705,999
Partners Behavior	565,875	50,000		515,875
Planning	764,504		387,015	377,489
Register of Deeds	830,436	126,750	2,718,000	(2,014,314)
Schools	95,726,022	9,463,429		86,262,593
Sheriff's Dept-Enf	15,851,024	36,500	866,186	14,948,338
Sheriff's Dept-I/R	-			0
Sheriff's Dept-Jail	10,629,795	1,398,129	302,000	8,929,666
Social Services	21,684,810	11,781,119		9,903,691
Spec Appro	615,344			615,344
Spec Appro-R/S	916,326			916,326
Tax Admin	3,478,012	159,000	1,087,000	2,232,012
Transfers	644,603			644,603
Vehicle Service	384,301			384,301
Veterans Service	192,874	2,200		190,674
Transfers	<b>\$ 205,122,119</b>	<b>\$ 26,999,194</b>	<b>\$ 18,946,245</b>	<b>\$ 159,176,680</b>

## COUNTY FUNDS BY DEPARTMENT