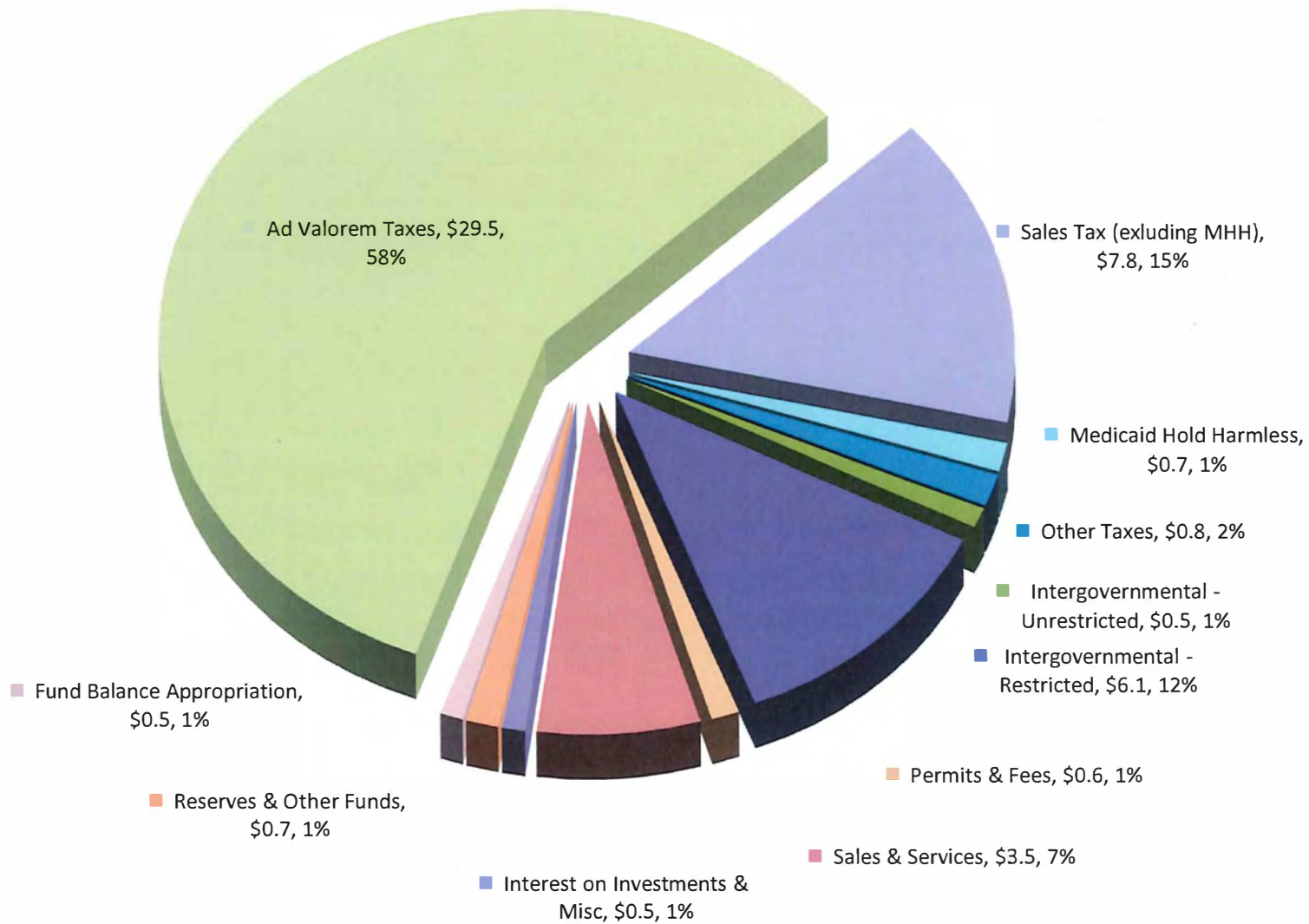
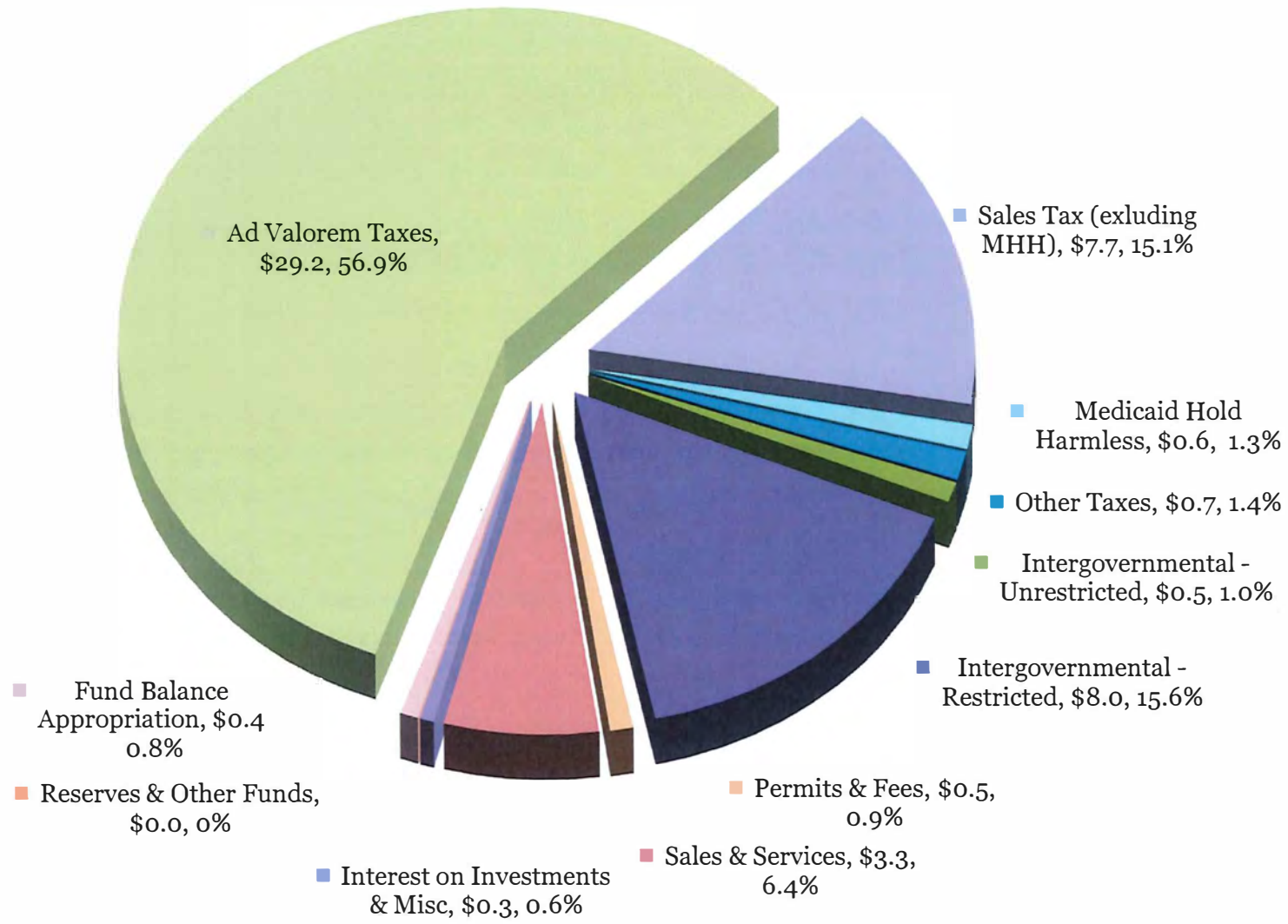


FY 19 RECOMMENDED REVENUES BY TYPE-GENERAL FUND - \$51.2 Million



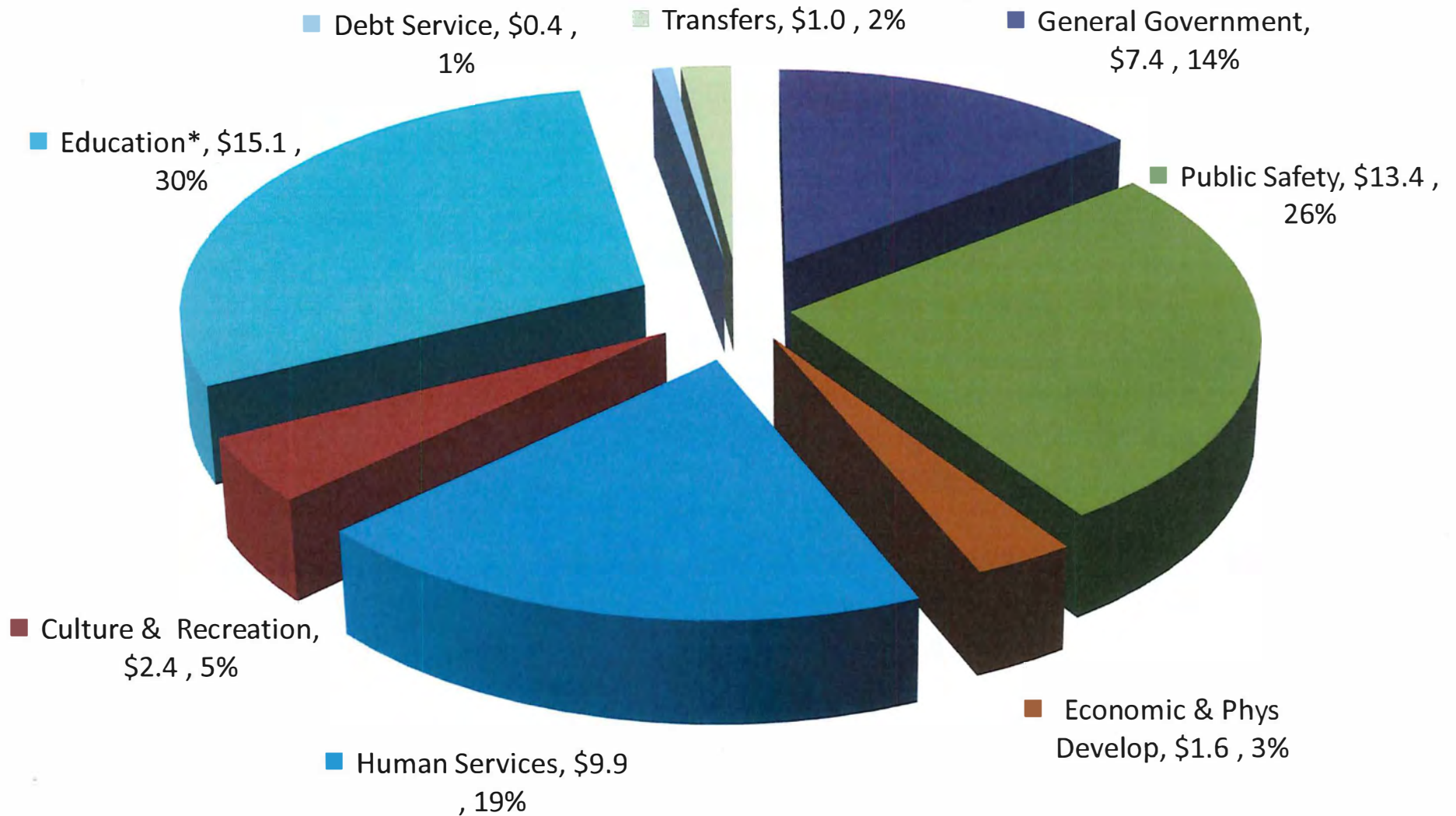
**FY 18 RECOMMENDED REVENUES BY TYPE-GENERAL FUND - \$51.2
Million**



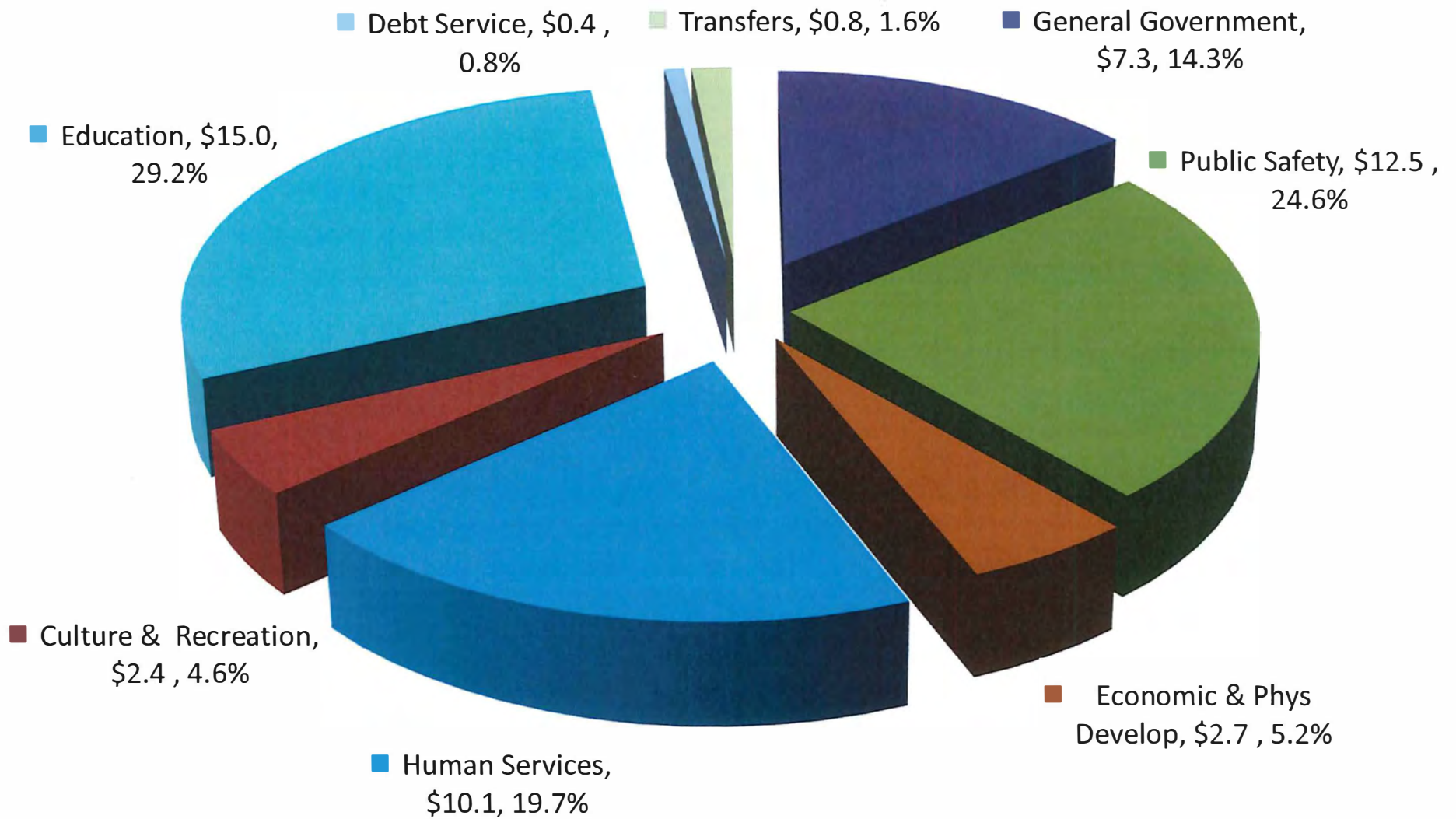
General Fund - Budget Summary of Revenues

	FY 17-18 Approved <u>Budget</u>	% Total	FY 18-19 Proposed <u>Budget</u>	% Total	<u>Change</u> FY 19 vs FY 18	
					<u>\$</u>	<u>%</u>
Ad Valorem Taxes	\$29.2	56.9%	\$29.5	57.5%	\$0.3	1.2%
Sales Tax (exluding MHH)	\$7.7	15.1%	\$7.8	15.3%	\$0.1	1.4%
Medicaid Hold Harmless	\$0.6	1.2%	\$0.7	1.4%	\$0.1	9.4%
Other Taxes	\$0.7	1.4%	\$0.8	1.5%	\$0.1	9.1%
Intergovernmental - Unrestricted	\$0.5	1.0%	\$0.5	1.0%	\$0.0	3.9%
Intergovernmental - Restricted	\$8.0	15.6%	\$6.1	12.0%	(\$1.9)	-23.7%
Permits & Fees	\$0.5	0.9%	\$0.6	1.2%	\$0.1	25.3%
Sales & Services	\$3.3	6.4%	\$3.5	6.8%	\$0.2	6.4%
Interest on Investments & Misc	\$0.3	0.6%	\$0.5	1.0%	\$0.2	81.8%
Reserves & Other Funds	\$0.4	0.9%	\$0.7	1.4%	\$0.3	57.6%
Fund Balance Appropriation	<u>\$0.0</u>	0.0%	<u>\$0.5</u>	0.9%	<u>\$0.5</u>	n/a
Total General Fund Revenues	\$51.2	100.0%	\$51.2	100.0%	(\$0.0)	0.0%

FY 19 BUDGETED EXPENDITURES - GENERAL FUND BY FUNCTION TOTAL \$51.2 Million

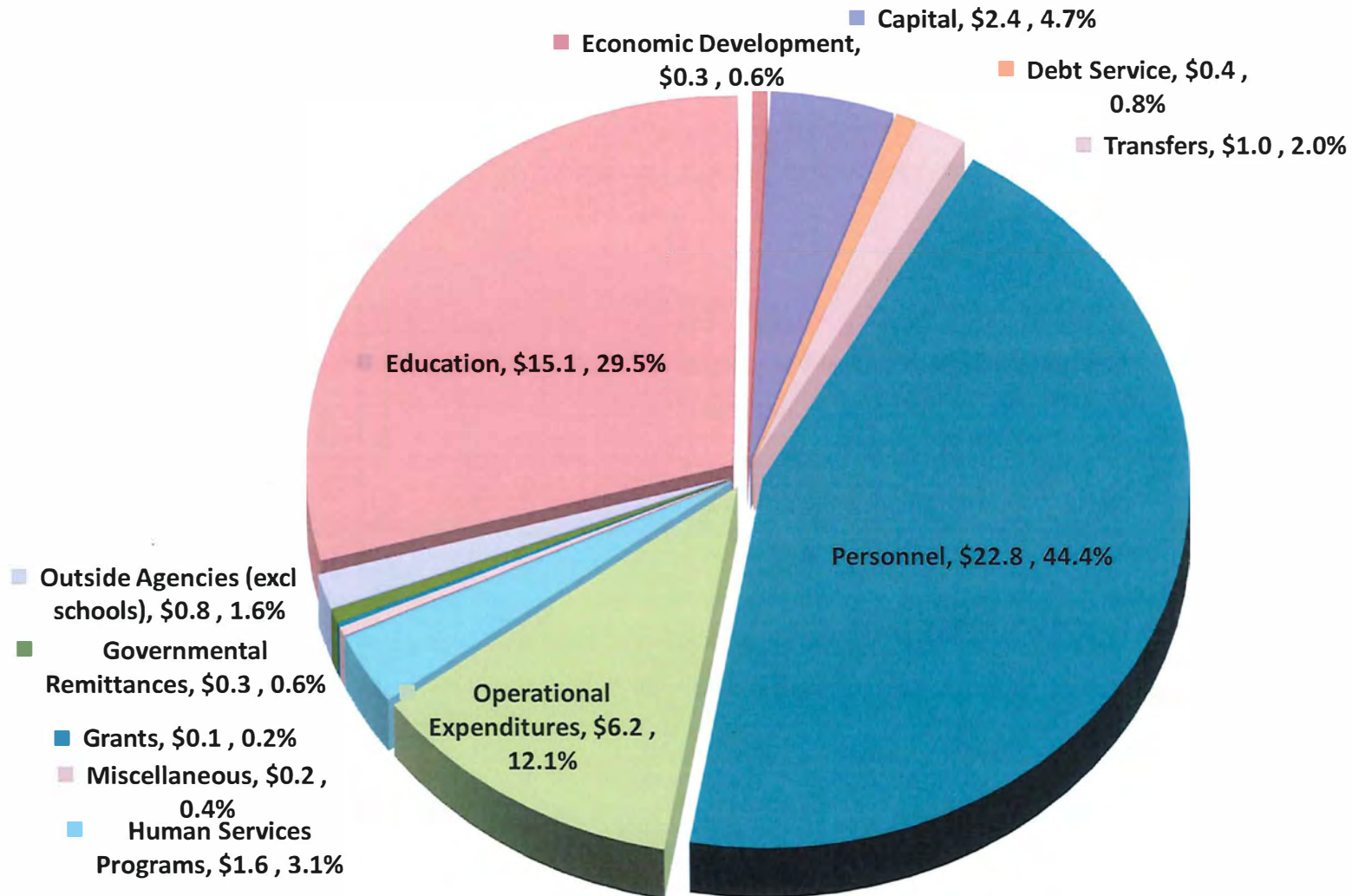


FY 18 BUDGETED EXPENDITURES - GENERAL FUND BY FUNCTION TOTAL \$51.2 Million



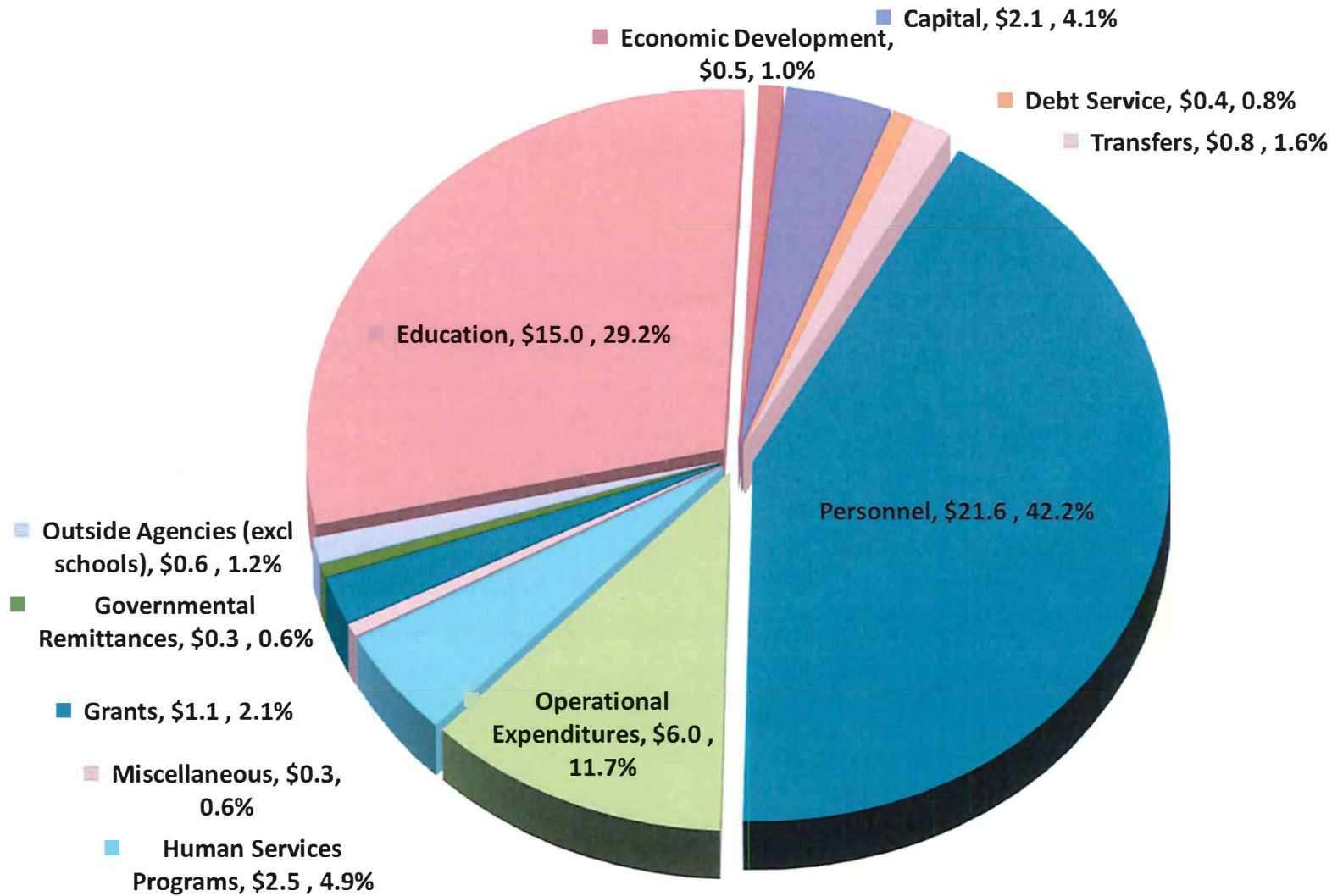
FY 19 BUDGETED EXPENDITURES-GENERAL FUND BY NATURAL CLASSIFICATION

Total \$51.2 Million



FY 18 BUDGETED EXPENDITURES-GENERAL FUND BY NATURAL CLASSIFICATION

Total \$51.2 Million



General Fund Expenditures by Department and Function for FY 19										
	FY 17	FY 18	FY 19	FY 19	Dollar Change Recomm'd vs			Percent Change-Recomm'd vs.		
	Actual	Original Budget	Requested Budget	Recommended Budget	FY 17 Actual	FY 18 Original	FY 19 Requested	FY 17 Actual	FY 18 Approved	FY 19 Requested
General Government										
1100 Board Of Commissioners	129,731	200,361	205,923	205,923	76,192	5,562	0	58.7%	2.8%	0.0%
1110 Administration	293,694	337,624	412,242	412,242	118,548	74,618	0	40.4%	22.1%	0.0%
1120 Human Resources	191,317	271,655	236,686	236,686	45,369	(34,969)	0	23.7%	-12.9%	0.0%
1130 Finance	515,162	518,526	1,005,130	1,005,130	489,968	486,604	0	95.1%	93.8%	0.0%
1150 150Th Anniversary	236	0	0	0	(236)	0	0	-100.0%	n/a	n/a
1210 Board Of Elections	391,598	785,194	380,583	380,583	(11,015)	(404,611)	0	-2.8%	-51.5%	0.0%
1310 Tax Administration	1,216,202	1,235,962	1,252,429	1,231,610	15,408	(4,352)	(20,819)	1.3%	-0.4%	-1.7%
1410 Legal	50,744	39,255	44,235	44,235	(6,509)	4,980	0	-12.8%	12.7%	0.0%
1510 Register Of Deeds	683,722	682,833	740,356	740,356	56,634	57,523	0	8.3%	8.4%	0.0%
1610 Facility Maintenance	1,086,452	1,400,225	1,393,509	1,393,509	307,057	(6,716)	0	28.3%	-0.5%	0.0%
1620 Housekeeping	283,986	311,650	320,865	320,865	36,879	9,215	0	13.0%	3.0%	0.0%
1710 Court Facilities	49,774	52,000	52,500	52,500	2,726	500	0	5.5%	1.0%	0.0%
1810 Information Technology	431,304	473,135	493,966	493,966	62,662	20,831	0	14.5%	4.4%	0.0%
1910 Miscellaneous	491,811	883,838	772,412	784,739	292,928	(99,099)	12,327	59.6%	-11.2%	1.6%
1920 Facility Superintendent	81,892	86,775	88,032	88,032	6,140	1,257	0	7.5%	1.4%	0.0%
1990 Outside Agencies-General	42,476	75,340	33,000	33,000	(9,476)	(42,340)	0	-22.3%	-56.2%	0.0%
Total General Government	5,940,101	7,354,373	7,431,868	7,423,376	1,483,275	69,003	(8,492)	25.0%	0.9%	-0.1%
Public Safety										
2110 Sheriff	2,988,768	3,096,733	3,428,000	3,136,329	147,561	39,596	(291,671)	4.9%	1.3%	-8.5%
2117 SRO COP	655,944	652,888	735,436	735,436	79,492	82,548	0	12.1%	12.6%	0.0%
2120 Detention Center	2,630,683	2,562,306	2,579,097	2,579,097	(51,586)	16,791	0	-2.0%	0.7%	0.0%
2128 Court Services	425,610	399,399	432,277	432,277	6,667	32,878	0	1.6%	8.2%	0.0%
2150 Narcotics Task Force	191,903	196,352	206,011	206,011	14,108	9,659	0	7.4%	4.9%	0.0%
2155 Federal Equitable Sharing	0	0	0	0	0	0	0	n/a	n/a	n/a
2160 Investigations	566,211	695,196	762,432	762,432	196,221	67,236	0	34.7%	9.7%	0.0%
2210 Emergency Management	226,801	193,775	245,136	245,136	18,335	51,361	0	8.1%	26.5%	0.0%
2220 Fire Marshal	159,214	181,581	245,950	245,950	86,736	64,369	0	54.5%	35.4%	0.0%
2510 Emergency Medical	2,315,419	2,380,806	3,201,985	2,627,438	312,019	246,632	(574,547)	13.5%	10.4%	-17.9%
2710 Animal Services	432,793	463,071	484,429	484,429	51,636	21,358	0	11.9%	4.6%	0.0%
2810 Autopsy	27,100	31,000	29,000	29,000	1,900	(2,000)	0	7.0%	-6.5%	0.0%
2910 Communications	1,003,184	1,397,478	1,373,758	1,373,758	370,574	(23,720)	0	36.9%	-1.7%	0.0%
2990 O/S Agencies- Public Safe	308,313	324,727	486,485	486,485	178,172	161,758	0	57.8%	49.8%	0.0%
Capital Lease for EMS Cots	15,680	0	0	0	(15,680)	0	0	-100.0%	n/a	n/a
Total Public Safety	11,947,623	12,575,312	14,209,996	13,343,778	1,396,155	768,466	(866,218)	11.7%	6.1%	-6.1%
4010 Bldg Permitting Enforcemnt	413,209	442,643	536,915	536,915	123,706	94,272	0	29.9%	21.3%	0.0%
4110 Planning & Development	262,517	291,687	318,443	318,443	55,926	26,756	0	21.3%	9.2%	0.0%
4210 Economic Development	599,139	1,552,100	460,110	360,110	(239,029)	(1,191,990)	(100,000)	-39.9%	-76.8%	-21.7%
4310 Cooperative Extension	200,052	207,587	215,863	215,863	15,811	8,276	0	7.9%	4.0%	0.0%
4410 Soil & Water Conservation	160,431	157,683	158,852	158,852	(1,579)	1,169	0	-1.0%	0.7%	0.0%
4420 River Clean Up	24,104	25,000	25,000	25,000	896	0	0	3.7%	0.0%	0.0%

General Fund - Budget Summary of Expenditures by Function

	FY 17-18 Approved <u>Budget</u>	% <u>Total</u>	FY 18-19 Proposed <u>Budget</u>	FY 18-19 Proposed <u>Budget</u>	% <u>Total</u>	<u>Change</u> FY 19 vs. FY 18	
						<u>\$</u>	<u>%</u>
General Government	\$7.3	14.5%	7,423,376	\$7.4	14.5%	\$0.1	0.9%
Public Safety	\$12.5	24.4%	13,343,778	\$13.4	26.0%	\$0.9	6.1%
Economic & Phys Develop	\$2.7	5.3%	1,615,183	\$1.6	3.2%	(\$1.1)	-39.7%
Human Services	\$10.1	19.7%	9,894,617	\$9.9	19.3%	(\$0.2)	-1.8%
Culture & Recreation	\$2.4	4.5%	2,424,624	\$2.4	4.7%	\$0.0	2.2%
Education*	\$15.0	29.2%	15,124,942	\$15.1	29.5%	\$0.1	1.1%
Debt Service	\$0.4	0.8%	394,513	\$0.4	0.8%	\$0.0	-2.8%
Transfers	\$0.8	1.5%	1,047,120	\$1.0	2.0%	\$0.2	26.8%
Total General Fund Expenditures	\$51.2	100.0%	51,268,153	\$51.2	100.0%	\$0.0	0.0%

GENERAL FUND EXPENDITURE BY COUNTY SHARE: FY 19 RECOMMENDED BUDGET					
	Expenditure	Revenue	County Share	County %	
1510 Register Of Deeds	\$ 740,356	\$ 918,901	\$ (178,545)	-24.10%	fees set by state
5450 Homecare Comm Block Grant	\$ 268,324	\$ 284,602	\$ (16,278)	-6.10%	Federal funding
8210 School Capital Outlay	\$ 1,850,000	\$ 1,808,242	\$ 41,758	2.30%	sales taxes & timber receipts
5920 DJJDP	\$ 104,212	\$ 104,212	\$ -	0.00%	grant
8100 School Debt Service	\$ 117,190	\$ 117,190	\$ -	0.00%	school pymt on QSCB & sales taxes
8150 Nc Education Lottery Proc	\$ 221,900	\$ 221,900	\$ -	0.00%	State funds
4010 Bldg Permitting Enforcemnt	\$ 536,915	\$ 525,300	\$ 11,615	2.20%	fees set by County
2117 SRO COP	\$ 735,436	\$ 685,681	\$ 49,755	6.80%	charges set by County
5630 New Adventure Center	\$ 775,936	\$ 704,600	\$ 71,336	9.20%	mostly State & federal funding, some fees set by County
5800 Transportation	\$ 579,507	\$ 391,443	\$ 188,064	32.50%	mostly State & federal funding, some fees set by County
5310 Social Services Admin & Programs	\$ 5,349,217	\$ 3,394,429	\$ 1,954,788	36.50%	mostly State & federal funding, some grants
1710 Court Facilities	\$ 52,500	\$ 30,750	\$ 21,750	41.40%	fees set by state + interest
2510 Emergency Medical	\$ 2,627,438	\$ 1,418,665	\$ 1,208,773	46.00%	mostly fees set by CMS
5110 Public Health	\$ 2,071,871	\$ 1,053,542	\$ 1,018,329	49.20%	mostly State & federal funding, some fees set by County
4210 Economic Development	\$ 360,110	\$ 175,745	\$ 184,365	51.20%	GL Foundation grant & Art 44 *524 sales taxes
5186 Environmental Health	\$ 547,770	\$ 140,000	\$ 407,770	74.40%	mostly fees set by County
4410 Soil & Water Conservation	\$ 158,852	\$ 31,000	\$ 127,852	80.50%	mostly State funds
6110 Recreation	\$ 527,209	\$ 76,200	\$ 451,009	85.50%	mostly fees set by County
2120 Detention Center	\$ 2,579,097	\$ 354,775	\$ 2,224,322	86.20%	mostly SMCP fees
1310 Tax Administration	\$ 1,231,610	\$ 152,400	\$ 1,079,210	87.60%	collection fees paid by Brevard & Rosman & misc fees
2710 Animal Services	\$ 484,429	\$ 53,000	\$ 431,429	89.10%	fees set by County
6210 Library	\$ 1,375,907	\$ 134,616	\$ 1,241,291	90.20%	mostly State & federal funding, some fees set by County
2210 Emergency Management	\$ 245,136	\$ 20,625	\$ 224,511	91.60%	grant
5410 Veterans Service	\$ 35,019	\$ 2,175	\$ 32,844	93.80%	State funding
2910 Communications	\$ 1,373,758	\$ 82,842	\$ 1,290,916	94.00%	cell tower rents
2160 Investigations	\$ 762,432	\$ 33,575	\$ 728,857	95.60%	grant
2110 Sheriff	\$ 3,136,329	\$ 98,564	\$ 3,037,765	96.90%	mostly fees set by Courts
1130 Finance	\$ 1,005,130	\$ 18,185	\$ 986,945	98.20%	TDA admin fee, maximum set by State
4310 Cooperative Extension	\$ 215,863	\$ 3,132	\$ 212,731	98.50%	grants
6990 Community Programs	\$ 33,895	\$ 300	\$ 33,595	99.10%	JHPC fees
4110 Planning & Development	\$ 318,443	\$ 2,000	\$ 316,443	99.40%	fees set by County
1100 Board Of Commissioners	\$ 205,923	\$ -	\$ 205,923	100.00%	
1110 Administration	\$ 412,242	\$ -	\$ 412,242	100.00%	
1120 Human Resources	\$ 236,686	\$ -	\$ 236,686	100.00%	
1210 Board Of Elections	\$ 380,583	\$ 10	\$ 380,573	100.00%	
1410 Legal	\$ 44,235	\$ -	\$ 44,235	100.00%	
1610 Facility Maintenance	\$ 1,393,509	\$ -	\$ 1,393,509	100.00%	
1620 Housekeeping	\$ 320,865	\$ -	\$ 320,865	100.00%	
1810 Information Technology	\$ 493,966	\$ -	\$ 493,966	100.00%	
1910 Miscellaneous	\$ 784,739	\$ -	\$ 784,739	100.00%	
1920 Facility Superintendent	\$ 88,032	\$ -	\$ 88,032	100.00%	
1990 Outside Agencies-General	\$ 33,000	\$ -	\$ 33,000	100.00%	
2128 Court Services	\$ 432,277	\$ -	\$ 432,277	100.00%	
2150 Narcotics Task Force	\$ 206,011	\$ -	\$ 206,011	100.00%	
2220 Fire Marshal	\$ 245,950	\$ -	\$ 245,950	100.00%	
2810 Autopsy	\$ 29,000	\$ -	\$ 29,000	100.00%	
2990 O/S Agencies- Public Safe	\$ 486,485	\$ -	\$ 486,485	100.00%	
4420 River Clean Up	\$ 25,000	\$ -	\$ 25,000	100.00%	
5210 Mental Health	\$ 99,261	\$ -	\$ 99,261	100.00%	
5440 Title Iii Nutrition Progr	\$ 3,500	\$ -	\$ 3,500	100.00%	
5990 Outside Agencies-Hs	\$ 60,000	\$ -	\$ 60,000	100.00%	
6120 Champion Park And Pool	\$ 50,000	\$ -	\$ 50,000	100.00%	
6190 Parks	\$ 437,613	\$ -	\$ 437,613	100.00%	
8110 School Current Expense	\$ 12,429,613	\$ -	\$ 12,429,613	100.00%	
8310 BRCC	\$ 506,239	\$ -	\$ 506,239	100.00%	
9000 General Debt Service	\$ 394,513	\$ -	\$ 394,513	100.00%	
9110 Transfers To Other Funds	\$ 1,003,699	\$ -	\$ 1,003,699	100.00%	
9120 Transfers To Reserves	\$ 43,421	\$ -	\$ 43,421	100.00%	
Ad Valorem Tax Revenues		\$ 29,495,860	\$ (29,495,860)		
Sales Taxes, excl. portion allocated to schools		\$ 5,841,968	\$ (5,841,968)		
Medicaid Hold Harmless		\$ 700,000	\$ (700,000)		
Payment in Lieu of Taxes		\$ 225,000	\$ (225,000)		
Alcohol Beverage Tax Distribution		\$ 108,000	\$ (108,000)		
Cable Franchise Tax		\$ 101,500	\$ (101,500)		
Interest		\$ 500,000	\$ (500,000)		
ABC Net Revenue/\$.05 Bottle Liquor		\$ 86,000	\$ (86,000)		
Sale of Surplus		\$ 20,000	\$ (20,000)		
Repayment of School Loan		\$ -	\$ -		
Transfers from Assigned Fund Balance		\$ 637,120	\$ (637,120)		
Transfer from Capital Fund		\$ -	\$ -		
Miscellaneous		\$ 12,400	\$ (12,400)		
Totals	\$ 51,268,153	\$ 50,766,449	\$ 501,704		

General Fund Expenditures by Department and Function for FY 19

		FY 18	FY 19	FY 19	Dollar Change Recomm'd vs			Percent Change-Recomm'd vs.		
	FY 17	Original	Requested	Recommended	FY 17	FY 18	FY 19	FY 17	FY 18	FY 19
	Actual	Budget	Budget	Budget	Actual	Original	Requested	Actual	Approved	Requested
4430 TNRC	0	0	56,514	0	0	0	(56,514)	n/a	n/a	-100.0%
Total Economic and Phys Develop	1,659,452	2,676,700	1,771,697	1,615,183	(44,269)	(1,061,517)	(156,514)	-2.7%	-39.7%	-8.8%
Human Services										
5110 Public Health	995,145	1,023,517	1,059,965	1,051,304	56,159	27,787	(8,661)	5.6%	2.7%	-0.8%
5130 Child Health	36,227	38,733	77,361	77,361	41,134	38,628	0	113.5%	99.7%	0.0%
5131 Child Case Management	36,941	38,244	69,550	69,550	32,609	31,306	0	88.3%	81.9%	0.0%
5132 School Nurse	80,315	80,731	81,548	81,548	1,233	817	0	1.5%	1.0%	0.0%
5134 Nc Healthy Start	148,822	151,046	153,129	153,129	4,307	2,083	0	2.9%	1.4%	0.0%
5136 Pregnancy Case Management	39,030	53,188	53,813	53,813	14,783	625	0	37.9%	1.2%	0.0%
5137 Hiv/Std Program	1,054	2,750	2,950	2,950	1,896	200	0	179.9%	7.3%	0.0%
5138 Immunization Action	0	0	0	0	0	0	0	n/a	n/a	n/a
5139 Tb Medical Control	1,637	2,700	2,700	2,700	1,063	0	0	64.9%	0.0%	0.0%
5140 Family Planning	26,981	37,640	40,600	40,600	13,619	2,960	0	50.5%	7.9%	0.0%
5160 Wic Breastfeeding	204,289	193,299	194,668	194,668	(9,621)	1,369	0	-4.7%	0.7%	0.0%
5180 Land Of Waterfalls Partne	0	0	0	0	0	0	0	n/a	n/a	n/a
5185 Health Promotion	19,254	36,174	36,532	36,532	17,278	358	0	89.7%	1.0%	0.0%
5186 Environmental Health	511,924	479,173	636,975	547,770	35,846	68,597	(89,205)	7.0%	14.3%	-14.0%
5187 Care Drug-Free Community	138,102	125,455	140,052	140,052	1,950	14,597	0	1.4%	11.6%	0.0%
5188 Stop Grant	19,700	47,145	51,615	51,615	31,915	4,470	0	162.0%	9.5%	0.0%
5189 CDC	343	1,300	1,300	1,300	957	0	0	279.0%	0.0%	0.0%
5192 Breast & Cervical Cancer	8,522	12,134	12,084	12,084	3,562	(50)	0	41.8%	-0.4%	0.0%
5193 Dental Project	40,149	40,370	40,414	40,414	265	44	0	0.7%	0.1%	0.0%
5195 Bt Preparedness	81,388	39,088	58,251	58,251	(23,137)	19,163	0	-28.4%	49.0%	0.0%
5199 Wnc Healthy Impact Grant	19,585	4,600	4,000	4,000	(15,585)	(600)	0	-79.6%	-13.0%	0.0%
5210 Mental Health	99,261	99,261	99,261	99,261	0	0	0	0.0%	0.0%	0.0%
5310 Social Services	3,553,107	3,640,458	4,102,299	4,102,299	549,192	461,841	0	15.5%	12.7%	0.0%
5320 Public Assistance	301,323	304,604	240,888	240,888	(60,435)	(63,716)	0	-20.1%	-20.9%	0.0%
5330 General Assistance	1,719,623	1,747,354	1,006,030	1,006,030	(713,593)	(741,324)	0	-41.5%	-42.4%	0.0%
5410 Veterans Service	27,990	34,391	35,019	35,019	7,029	628	0	25.1%	1.8%	0.0%
5440 Title Iii Nutrition Progr	1,982	4,000	3,500	3,500	1,518	(500)	0	76.6%	-12.5%	0.0%
5450 Homecare Comm Block Grant	291,791	279,400	268,324	268,324	(23,467)	(11,076)	0	-8.0%	-4.0%	0.0%
5630 New Adventure Center	744,906	784,983	775,936	775,936	31,030	(9,047)	0	4.2%	-1.2%	0.0%
5800 Transportation	0	150,014	158,084	158,084	158,084	8,070	0	n/a	5.4%	0.0%
5820 Sc Transportation	202,613	140,665	198,563	198,563	(4,050)	57,898	0	-2.0%	41.2%	0.0%
5830 Tvs Transportation	66,755	44,440	40,122	40,122	(26,633)	(4,318)	0	-39.9%	-9.7%	0.0%
5840 Cd Transportation	123,875	32,698	25,432	25,432	(98,443)	(7,266)	0	-79.5%	-22.2%	0.0%
5850 Gen Public Transportation	77,322	121,835	133,249	133,249	55,927	11,414	0	72.3%	9.4%	0.0%
5860 Med-Drive Transportation	68,934	25,678	24,057	24,057	(44,877)	(1,621)	0	-65.1%	-6.3%	0.0%
5910 Human Services	35,903	61,308	0	0	(35,903)	(61,308)	0	-100.0%	-100.0%	n/a
5920 DJJDP	104,164	104,212	104,212	104,212	48	0	0	0.0%	0.0%	0.0%
5990 Outside Agencies-Hs	107,910	88,500	194,038	60,000	(47,910)	(28,500)	(134,038)	-44.4%	-32.2%	-69.1%
Total Human Services	9,936,867	10,071,088	10,126,521	9,894,617	(42,250)	(176,471)	(231,904)	-0.4%	-1.8%	-2.3%

General Fund Expenditures by Department and Function for FY 19										
		FY 18	FY 19	FY 19	Dollar Change Recomm'd vs			Percent Change-Recomm'd vs.		
	FY 17	Original	Requested	Recommended	FY 17	FY 18	FY 19	FY 17	FY 18	FY 19
	Actual	Budget	Budget	Budget	Actual	Original	Requested	Actual	Approved	Requested
Culture and Recreation										
6110 Recreation	779,194	825,032	527,209	527,209	(251,985)	(297,823)	0	-32.3%	-36.1%	0.0%
6120 Champion Park And Pool	50,000	50,000	50,000	50,000	0	0	0	0.0%	0.0%	0.0%
6130 Recreation Programs	0	0	0	0	0	0	0	n/a	n/a	n/a
6140 Community Sports Complex	19,072	22,444	0	0	(19,072)	(22,444)	0	-100.0%	-100.0%	n/a
6160 Silvermont/S. Broad/Other	50,595	70,950	0	0	(50,595)	(70,950)	0	-100.0%	-100.0%	n/a
6190 Parks	0	0	437,613	437,613	437,613	437,613	0	n/a	n/a	0.0%
6210 Library	1,464,092	1,364,066	1,387,390	1,375,907	(88,185)	11,841	(11,483)	-6.0%	0.9%	-0.8%
6990 Community Programs	66,800	39,895	61,395	33,895	(32,905)	(6,000)	(27,500)	-49.3%	-15.0%	-44.8%
Total Culture and Recreation	2,429,753	2,372,387	2,463,607	2,424,624	(5,129)	52,237	(38,983)	-0.2%	2.2%	-1.6%
Education										
8100 School Debt Service	953,710	660,250	117,190	117,190	(836,520)	(543,060)	0	-87.7%	-82.3%	0.0%
8110 School Current Expense	11,427,315	11,842,443	12,323,074	12,429,613	1,002,298	587,170	106,539	8.8%	5.0%	0.9%
8120 School Day Care	0	0	0	0	0	0	0	n/a	n/a	n/a
8150 Nc Education Lottery Proc	174,291	237,859	1,900	221,900	47,609	(15,959)	220,000	27.3%	-6.7%	11578.9%
8210 School Capital Outlay	1,800,000	1,800,000	5,276,803	1,850,000	50,000	50,000	(3,426,803)	2.8%	2.8%	-64.9%
8310 BRCC	370,386	421,739	506,239	506,239	135,853	84,500	0	36.7%	20.0%	0.0%
Total Education	14,725,702	14,962,291	18,225,206	15,124,942	399,240	162,651	(3,100,264)	2.7%	1.1%	-17.0%
9000 General Debt Service	417,307	405,910	394,513	394,513	(22,794)	(11,397)	0	-5.5%	-2.8%	0.0%
9110 Transfers To Other Funds	628,203	499,927	1,003,699	1,003,699	375,496	503,772	0	59.8%	100.8%	0.0%
9120 Transfers To Reserves	0	325,985	43,421	43,421	43,421	(282,564)	0	n/a	-86.7%	0.0%
Total Transfers	628,203	825,912	1,047,120	1,047,120	418,917	221,208	0	66.7%	26.8%	0.0%
Total General Fund Expenditures	47,685,008	51,243,973	55,670,528	51,268,153	3,583,145	24,180	(4,402,375)	7.5%	0.0%	-7.9%

General Fund - Budget Summary of Expenditures by Type

<u>Type of Expenditure</u>	FY 17-18 <u>Approved Budget</u>	<u>% Total</u>	FY 18-19 <u>Proposed Budget</u>	<u>% Total</u>	<u>Change</u> FY 19 vs. FY 18	
					<u>\$</u>	<u>%</u>
Personnel	\$21.6	42.2%	\$22.8	44.4%	\$1.2	5.4%
Operational Expenditures	\$6.0	11.7%	\$6.2	12.1%	\$0.2	1.6%
Human Services Programs	\$2.5	4.9%	\$1.6	3.1%	(\$0.9)	-35.1%
Miscellaneous	\$0.3	0.6%	\$0.2	0.4%	(\$0.1)	-8.3%
Grants	\$1.1	2.1%	\$0.1	0.2%	(\$1.0)	-94.5%
Governmental Remittances	\$0.3	0.6%	\$0.3	0.6%	\$0.0	9.1%
Outside Agencies (excl schools)	\$0.6	1.2%	\$0.8	1.6%	\$0.2	20.7%
Education	\$15.0	29.2%	\$15.1	29.5%	\$0.1	1.1%
Economic Development	\$0.5	1.0%	\$0.3	0.6%	(\$0.2)	-37.0%
Capital	\$2.1	4.1%	\$2.4	4.7%	\$0.3	16.2%
Debt Service	\$0.4	0.8%	\$0.4	0.8%	\$0.0	-2.8%
Transfers	\$0.8	1.6%	\$1.0	2.0%	\$0.2	26.8%
Total General Fund Expenditures	\$51.2	100.0%	\$51.2	100.0%	\$0.0	0.0%

FY 19 BUDGET		PERSONNEL REQUESTS			PERSONNEL RECOMMENDATIONS		
Dept	Position	Salary, Benefits & Related Costs	Offsetting Costs or Revenues	Net Additional Cost	Salary, Benefits & Related Costs	Offsetting Costs or Revenues	Net Additional Cost
New Positions							
Legal	Administrative Assistant - 0.5	\$ 15,443	\$ (6,563)	\$ 8,880	\$ 15,443	\$ (6,563)	\$ 8,880
SRO	Additional SRO for Brevard Academy - 1	\$ 54,515	\$ (53,170)	\$ 1,345	\$ 54,515	\$ (53,170)	\$ 1,345
Investigations	Investigator - 1	\$ 120,039	\$ -	\$ 120,039	\$ 120,039	\$ -	\$ 120,039
EMS	Paramedics - 10	\$ 691,465	\$ -	\$ 691,465	\$ 138,293	\$ -	\$ 138,293
Public Health	Social Worker II/Public Health Nurse II - 1	\$ 67,861	\$ -	\$ 67,861	\$ 67,861	\$ -	\$ 67,861
Environmental Health	EH Program Specialist - 1	\$ 89,205	\$ -	\$ 89,205	\$ -	\$ -	\$ -
Social Services	Social Worker III/Child Protective Services- 2	\$ 128,590	\$ (64,802)	\$ 63,788	\$ 128,590	\$ (64,802)	\$ 63,788
Social Services	Social Worker III/Adult Protective Services- 1	\$ 64,544	\$ (32,526)	\$ 32,018	\$ 64,544	\$ (32,526)	\$ 32,018
Parks & Recreation	Recreation Program Coordinator (Silvermont)- 1	\$ 51,821	\$ (36,000)	\$ 15,821	\$ 51,821	\$ (36,000)	\$ 15,821
TNRC	Natural Resources Specialist - 1	\$ 56,514	\$ -	\$ 56,514	\$ -	\$ -	\$ -
Subtotal	Total (19.5 FT) positions requested	\$ 1,339,997	\$ (193,061)	\$ 1,146,936	\$ 641,106	\$ (193,061)	\$ 448,045

Dept	Change	Salary, Benefits & Related Costs	Grants/Offset ting Revenues	Net Additional Cost		Salary, Benefits & Related Costs	Grants/Offsett ing Revenues	Net Additional Cost
Reclassifications/Additional Hours								
Administration	HR Program Support to Management Analyst	\$ 10,357	\$ -	\$ 10,357		\$ 10,357	\$ -	\$ 10,357
Human Resources	Add Part-time	\$ 13,290	\$ -	\$ 13,290		\$ 13,290	\$ -	\$ 13,290
Sheriff	Certification/Education Bonus	\$ 68,752	\$ -	\$ 68,752		\$ 51,791	\$ -	\$ 51,791
Sheriff/Court Services	Transport Officer -increase hours from 24 to 30/week	\$ 5,557	\$ -	\$ 5,557		\$ 5,557	\$ -	\$ 5,557
Sheriff/Investigations	Reclass Admin Asst to Concealed Carry/Records Asst	\$ 1,681	\$ -	\$ 1,681		\$ 1,681	\$ -	\$ 1,681
Animal Services	Add 28 hours/week PT for receptionist	\$ 21,620	\$ -	\$ 21,620		\$ 21,620	\$ -	\$ 21,620
Communications	Reclass 4 Telecommunicators II to III	\$ 7,217	\$ -	\$ 7,217		\$ 7,217	\$ -	\$ 7,217
Public Health	Reclass Health Educator II to III	\$ 8,661	\$ -	\$ 8,661		\$ -	\$ -	\$ -
Public Health	Add 15 hours/week PT for PHN III transitional training	\$ 24,361	\$ -	\$ 24,361		\$ 24,361	\$ -	\$ 24,361
Social Services	Reclass Admin Asst I to IMC II	\$ 2,022	\$ (1,011)	\$ 1,011		\$ 2,022	\$ (1,011)	\$ 1,011
Social Services	Reclass 3 Procs Asst III to Proc Asst IV	\$ 9,907	\$ (4,954)	\$ 4,953		\$ 9,907	\$ (4,954)	\$ 4,953
Child Development	Reduce PT hours by 1,750 from 6,920 to 5,170	\$ (18,002)	\$ -	\$ (18,002)		\$ (18,002)	\$ -	\$ (18,002)
Transportation	Add 1,040 PT hours for substitute driver	\$ 11,845	\$ -	\$ 11,845		\$ 11,845	\$ -	\$ 11,845
Parks & Recreation	Add 1,689 PT hours for summer camps (incl. Rosman) & Silvermont	\$ 20,201	\$ (5,370)	\$ 14,831		\$ 20,201	\$ (5,370)	\$ 14,831
Library	Security Officer PT	\$ 11,483	\$ -	\$ 11,483		\$ -	\$ -	\$ -
Subtotal		\$ 198,952	\$ (11,335)	\$ 187,617		\$ 161,847	\$ (11,335)	\$ 150,512
TOTAL ALL		\$ 1,538,949	\$ (204,396)	\$ 1,334,553		\$ 802,953	\$ (204,396)	\$ 598,557

PERSONNEL REQUESTS FY 19

5/21/2018

Dept	Position	Salaries/ Wages	Part-time	Overtime	Holiday Pay	FICA	Retirement/ LEOK	Health Insurance	457 Contrib	Subtotal Personnel Costs	Other Related Expenditures	Salary, Benefits & Related Costs	Grants/ Offsetting Revenues	Cost Reductio ns	Net Additional Cost
New Positions															
Legal	Administrative Assistant - 0.5	\$ 13,374				\$ 1,023	\$ 1,046	\$ -	\$ -	\$ 15,443		\$ 15,443	\$ (6,563)		\$ 8,880
SRO	Additional SRO for Brevard Academy - 1	\$ 34,136				\$ 2,611	\$ 4,608	\$ 10,500	\$ 1,905	\$ 53,760	\$ 755	\$ 54,515	\$ (53,170)		\$ 1,345
Investigations	Investigator - 1	\$ 39,499				\$ 3,022	\$ 5,332	\$ 10,500	\$ 1,905	\$ 60,258	\$ 59,781	\$ 120,039			\$ 120,039
EMS	Paramedics - 10	\$ 340,460	\$ 49,230	\$ 77,436	\$ 20,676	\$ 37,317	\$ 34,296	\$ 105,000	\$ 19,050	\$ 683,465	\$ 8,000	\$ 691,465			\$ 691,465
Public Health	Social Worker II/Public Health Nurse II - 1	\$ 48,026				\$ 3,674	\$ 3,756	\$ 10,500	\$ 1,905	\$ 67,861		\$ 67,861			\$ 67,861
Environmental Health	EH Program Specialist - 1	\$ 42,875				\$ 3,280	\$ 3,353	\$ 10,500	\$ 1,905	\$ 61,913	\$ 27,292	\$ 89,205			\$ 89,205
Social Services	Social Worker III/Child Protective Services- 2	\$ 85,762				\$ 6,561	\$ 6,707	\$ 21,000	\$ 3,810	\$ 123,840	\$ 4,750	\$ 128,590	\$ (64,802)		\$ 63,788
Social Services	Social Worker III/Adult Protective Services- 1	\$ 42,881				\$ 3,280	\$ 3,353	\$ 10,500	\$ 1,905	\$ 61,919	\$ 2,625	\$ 64,544	\$ (32,526)		\$ 32,018
Parks & Recreation	Recreation Program Coordinator (Silvermont)- 1	\$ 34,136				\$ 2,611	\$ 2,669	\$ 10,500	\$ 1,905	\$ 51,821		\$ 51,821	\$ (9,000)	\$ (27,000)	\$ 15,821
TNRC	Natural Resources Specialist - 1	\$ 38,200				\$ 2,922	\$ 2,987	\$ 10,500	\$ 1,905	\$ 56,514		\$ 56,514			\$ 56,514
Subtotal	Total (19.5 FT) positions requested	\$ 719,349	\$ 49,230	\$ 77,436	\$ 20,676	\$ 66,301	\$ 68,107	\$ 199,500	\$ 36,195	\$ 1,236,794	\$ 103,203	\$ 1,339,997	\$ (166,061)	\$ (27,000)	\$ 1,146,936
Dept	Change	Salaries/ Wages	Part-time	Overtime	Holiday Pay	FICA	Retirement/ LEOK	Health Insurance	457 Contribution	Subtotal Personnel Costs	Other Related Expenditures	Salary, Benefits & Related Costs	Grants/Offsetti ng Revenues	Cost Reductio ns	Net Additional Cost
Reclassifications/Additional Hours															
Administration	HR Program Support to Management Analyst	\$ 8,970				\$ 686	\$ 701			\$ 10,357		\$ 10,357			\$ 10,357
Human Resources	Add Part-time		\$ 12,346			\$ 944	\$ -			\$ 13,290		\$ 13,290			\$ 13,290
Sheriff	Certification/Education Bonus	\$ 56,750				\$ 4,341	\$ 7,661			\$ 68,752		\$ 68,752			\$ 68,752
Sheriff/Court Services	Transport Officer -increase hours from 24 to 30/week	\$ 4,587				\$ 351	\$ 619			\$ 5,557		\$ 5,557			\$ 5,557
Sheriff/Investigations	Reclass Admin Asst to Concealed Carry/Records Asst	\$ 1,456				\$ 111	\$ 114			\$ 1,681		\$ 1,681			\$ 1,681
Animal Services	Add 28 hours /week PT for receptionist		\$ 18,724			\$ 1,432	\$ 1,464			\$ 21,620		\$ 21,620			\$ 21,620
Communications	Reclass 4 Telecommunicators II to III	\$ 6,250				\$ 478	\$ 489			\$ 7,217		\$ 7,217			\$ 7,217
Public Health	Reclass Health Educator II to III	\$ 7,500				\$ 574	\$ 587			\$ 8,661		\$ 8,661			\$ 8,661
Public Health	Add 15 hours /week PT for PHN III transitional training		\$ 22,630			\$ 1,731	\$ -			\$ 24,361		\$ 24,361			\$ 24,361
Social Services	Reclass Admin Asst I to IMC II	\$ 1,751				\$ 134	\$ 137			\$ 2,022		\$ 2,022	\$ (1,011)		\$ 1,011
Social Services	Reclass 3 Procs Asst III to Proc Asst IV	\$ 8,580				\$ 656	\$ 671			\$ 9,907		\$ 9,907	\$ (4,954)		\$ 4,953
Child Development	Reduce PT hours by 1,750 from 6,920 to 5,170		\$ (16,723)			\$ (1,279)	\$ -			\$ (18,002)		\$ (18,002)			\$ (18,002)
Transportation	Add 1,040 PT hours for substitute driver		\$ 11,003			\$ 842	\$ -			\$ 11,845		\$ 11,845			\$ 11,845
Parks & Recreation	Add 1,689 PT hours for summer camps (incl. Rosman) & Silvermont		\$ 18,765			\$ 1,436	\$ -			\$ 20,201		\$ 20,201	\$ (5,370)		\$ 14,831
Library	Security Officer PT		\$ 10,667			\$ 816	\$ -			\$ 11,483		\$ 11,483			\$ 11,483
Subtotal		\$ 95,844	\$ 77,412	\$ -	\$ -	\$ 13,253	\$ 12,443	\$ -	\$ -	\$ 198,952	\$ -	\$ 198,952	\$ (11,335)	\$ -	\$ 187,617
TOTAL ALL		\$ 815,193	\$ 126,642	\$ 77,436	\$ 20,676	\$ 79,554	\$ 80,550	\$ 199,500	\$ 36,195	\$ 1,435,746	\$ 103,203	\$ 1,538,949	\$ (177,396)	#####	\$ 1,334,553

SUMMARY OF CAPITAL ITEMS BUDGETED
FY 18 ORIGINAL VS FY 19 REQUESTED & RECOMMENDED

		FY 18	FY 19	FY 18	Requested	Recommended
		Original	Requested	Recommended	FY 19 vs FY 18 Variance	FY 19 vs FY 18 Variance
General Fund						
Land Improvements	\$	91,162	\$ 165,309	\$ 165,309	\$ 74,147	\$ 74,147
Building Improvements	\$	494,436	\$ 701,177	\$ 701,177	\$ 206,741	\$ 206,741
Vehicles	\$	797,176	\$ 1,183,605	\$ 881,603	\$ 386,429	\$ 84,427
Heavy Equipment	\$	9,427	\$ -	\$ -	\$ (9,427)	\$ (9,427)
Furniture & Fixtures	\$	-	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Computer Hardware	\$	15,420	\$ 62,400	\$ 62,400	\$ 46,980	\$ 46,980
Other Equipment	\$	637,787	\$ 105,485	\$ 105,485	\$ (532,302)	\$ (532,302)
Software Conversion	\$	-	\$ 429,750	\$ 429,750	\$ 429,750	\$ 429,750
Total General Fund	\$	2,045,408	\$ 2,687,726	\$ 2,385,724	\$ 642,318	\$ 340,316
Solid Waste Fund						
Land Improvements	\$	118,826	\$ 323,644	\$ 323,644	\$ 204,818	\$ 204,818
Vehicles	\$	-	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$	49,100	\$ 270,985	\$ 270,985	\$ 221,885	\$ 221,885
Total Solid Waste Fund	\$	167,926	\$ 594,629	\$ 594,629	\$ 426,703	\$ 426,703
Emergency Telephone Fund						
Other Equipment	\$	-	\$ -	\$ -	\$ -	\$ -
Total Emergency Phone Fund	\$	-	\$ -	\$ -	\$ -	\$ -
Total All	\$	2,213,334	\$ 3,282,355	\$ 2,980,353	\$ 1,069,021	\$ 767,019

FY 19 BUDGET REQUESTS FOR CAPITAL OUTLAY: VEHICLES, EQUIPMENT, COMPUTER HARDWARE, LAND IMPROVEMENTS, & BUILDING IMPROVEMENTS

Department	Request	Requested	Recommended	Funded from Reserves/Grants	Net FY 19 Cost
Maintenance	Parking Lot Repairs-Child Development	\$ 48,309	\$ 48,309	\$ -	\$ 48,309
Parks & Recreation	Courthouse Landscaping	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
Parks & Recreation	Pickleboard Courts	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
Parks & Recreation	Lights at Silvermont Tennis Courts	\$ 47,000	\$ 47,000	\$ -	\$ 47,000
	TOTAL LAND IMPROVEMENTS	\$ 165,309	\$ 165,309	\$ -	\$ 165,309
Maintenance	CSB Building Window Replacement	\$ 241,500	\$ 241,500	\$ -	\$ 241,500
Maintenance	CSB Roof Replacement-upper section	\$ 46,600	\$ 46,600	\$ -	\$ 46,600
Maintenance	CSB HVAC Redesign/Replacement	\$ 49,600	\$ 49,600	\$ -	\$ 49,600
Maintenance	Detention Center Security Equipment Replacement	\$ 166,363	\$ 166,363	\$ -	\$ 166,363
Maintenance	HVAC Replacements	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Maintenance	CSB/DSS Fire Alarm System	\$ 24,660	\$ 24,660	\$ -	\$ 24,660
Social Services	Construction of Offices to Replace 10 Cubicles	\$ 68,286	\$ 68,286	\$ 34,143	\$ 34,143
Child Development	Awning Replacement	\$ 9,168	\$ 9,168	\$ -	\$ 9,168
Parks & Recreation	ADA Improvements	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Library	Carpet Replacement in Rogow Room	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
	TOTAL BUILDING IMPROVEMENTS	\$ 701,177	\$ 701,177	\$ 79,143	\$ 622,034
Tax Office	Ford Explorer (replacement)	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
Sheriff's Office	Tactical Rescue Vehicle (addition)	\$ 274,710	\$ -	\$ -	\$ 274,710
Sheriff's Office	Vehicles -6 Replacements & 1 Addition	\$ 410,037	\$ 410,037	\$ -	\$ 410,037
Fire Marshal	F-250 Crew Cab 4WD, 4D with cover (replacement)	\$ 59,800	\$ 59,800	\$ -	\$ 59,800
EMS	F-450 Ambulance (replacement)	\$ 206,823	\$ 206,823	\$ -	\$ 206,823
EMS	Ford Utility Interceptor Base AWD	\$ 39,943	\$ 39,943	\$ -	\$ 39,943
Environmental Health	Chevrolet Equinox	\$ 27,292	\$ -	\$ -	\$ 27,292
Social Services	Ford Explorer 4X4 (replacement)	\$ 23,000	\$ 23,000	\$ 11,500	\$ 11,500
Transportation	Van-20' Light Transit w/Wheelchair Lift (replacement)	\$ 60,000	\$ 60,000	\$ 54,000	\$ 6,000
Transportation	Van-Raised Roof (replacement)	\$ 54,000	\$ 54,000	\$ 48,600	\$ 5,400
	TOTAL VEHICLES	\$ 1,183,605	\$ 881,603	\$ 114,100	\$ 1,069,505
Register of Deeds	Shelving Tracking System	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
	TOTAL FURNITURE & FIXTURES	\$ 40,000	\$ 40,000	\$ 40,000	\$ -

Department	Request	Requested	Recommended	Reserves/Grants	Cost
IT	Server	\$ 9,200	\$ 9,200	\$ -	\$ 9,200
Communications	File Server with Backup for Public Safety Facility	\$ 17,300	\$ 17,300	\$ -	\$ 17,300
Communications	NetMotion/VPN/Secondary DHCP Server	\$ 30,600	\$ 30,600	\$ -	\$ 30,600
Communications	Domain Controller	\$ 5,300	\$ 5,300	\$ -	\$ 5,300
	TOTAL COMPUTER HARDWARE	\$ 62,400	\$ 62,400	\$ -	\$ 62,400
Sheriff's Office/Jail	Combi-oven for kitchen	\$ 35,210	\$ 35,210	\$ -	\$ 35,210
Communications	Generator at Recreation Center	\$ 38,275	\$ 38,275	\$ -	\$ 38,275
Communications	Microwave Ethernet Connections Phase II	\$ 32,000	\$ 32,000	\$ -	\$ 32,000
	TOTAL OTHER EQUIPMENT	\$ 105,485	\$ 105,485	\$ -	\$ 105,485
Finance	Replacement of HR/Finance Software	\$ 429,750	\$ 429,750	\$ 429,750	\$ -
	TOTAL SOFTWARE CONVERSION	\$ 429,750	\$ 429,750	\$ 429,750	\$ -
	TOTAL GENERAL FUND	\$ 2,687,726	\$ 2,385,724	\$ 662,993	\$2,024,733

Solid Waste	Paving Repairs to Woodruff Road	\$ 149,372	\$ 149,372	\$ -	\$ 149,372
Solid Waste	Parking Lot Repairs	\$ 23,000	\$ 23,000	\$ -	\$ 23,000
Solid Waste	Wall Repairs at Connestee Collection Center & Installation of Handra	\$ 50,636	\$ 50,636	\$ -	\$ 50,636
Solid Waste	Wall Repairs at Woodruff Collection Center & Installation of Handra	\$ 50,636	\$ 50,636	\$ -	\$ 50,636
Solid Waste	Landfill Erosion Control Measures	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
	TOTAL LAND IMPROVEMENTS	\$ 323,644	\$ 323,644	\$ -	\$ 323,644
Solid Waste	Diagnostic Computer	\$ 7,495	\$ 7,495	\$ -	\$ 7,495
Solid Waste	Roll-off Box Replacement	\$ 34,000	\$ 34,000	\$ -	\$ 34,000
Solid Waste	Truck Scale at Landfill	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Solid Waste	Mobile Pressure Washer	\$ 8,395	\$ 8,395	\$ -	\$ 8,395
Solid Waste	Skid Steer	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Solid Waste	Relocation of Generator to Woodruff	\$ 26,100	\$ 26,100	\$ -	\$ 26,100
Solid Waste	Transfer Switch for Leachate Pumps	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
Solid Waste	Hydroseeder	\$ 31,995	\$ 31,995	\$ -	\$ 31,995
	TOTAL OTHER EQUIPMENT	\$ 270,985	\$ 270,985	\$ -	\$ 270,985
	TOTAL SOLID WASTE FUND	\$ 594,629	\$ 594,629	\$ -	\$ 594,629

TOTAL ALL	\$ 3,282,355	\$ 2,980,353	\$ 662,993	\$2,619,362
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**FY 19 BUDGET REQUESTS FOR CAPITAL OUTLAY: VEHICLES, EQUIPMENT, COMPUTER HARDWARE, LAND IMPROVEMENTS, & BUILDING IMPROVEMENTS - SORTED
BY TYPE**

Dept	Department	Line	Request	Cost	Justification
1610	Maintenance	851	Parking Lot Repairs-Child Development	\$ 48,309	prevent further deterioration & more costly repairs/replacement
6190	Parks & Recreation	851	Courthouse Landscaping	\$ 35,000	reinstall landscaping after cupola repairs
6190	Parks & Recreation	851	Pickleboard Courts	\$ 35,000	meet public demand for pickleboard courts
6190	Parks & Recreation	851	Lights at Silvermont Tennis Courts	\$ 47,000	provide lighting for tennis courts to extend hours of use
			TOTAL LAND IMPROVEMENTS	\$ 165,309	
1610	Maintenance	853	CSB Building Window Replacement	\$ 241,500	replace 2nd floor windows to improve energy efficiency & appearance
1610	Maintenance	853	CSB Roof Replacement-upper section	\$ 46,600	replace flat roof to address water damage issues caused by aging roofs
1610	Maintenance	853	CSB HVAC Redesign/Replacement	\$ 49,600	replace inefficient HVAC system & improve air quality
1610	Maintenance	853	Detention Center Security Equipment	\$ 166,363	upgrade the software needed to run the security equipment in compliance with State
1610	Maintenance	853	HVAC Replacements	\$ 30,000	prevent heating/cooling issues in buildings due to failure of HVAC units
1610	Maintenance	853	CSB/DSS Fire Alarm System	\$ 24,660	replace obsolete system to meet safety requirements
5310	Social Services	853	Construction of Offices to Replace 10	\$ 68,286	provide better security & confidentiality for staff & clients than cubicles allow
5630	Child Development	853	Awning Replacement	\$ 9,168	replace dry rotted awnings to provide shade for children outside on hot days
6190	Parks & Recreation	853	ADA Improvements	\$ 45,000	address needs identified in Master Plan
6210	Library	853	Carpet Replacement in Rogow Room	\$ 20,000	replace worn, stained carpet & areas that are coming unglued
			TOTAL BUILDING IMPROVEMENTS	\$ 701,177	
1310	Tax Office	860	Ford Explorer (replacement)	\$ 28,000	replace Ford Ranger - TX 2 Vehicle Replacement - Criteria (VRC) score = 15~16
2110	Sheriff's Office	860	Tactical Rescue Vehicle (addition)	\$ 274,710	minimize risk to responders, victims, & other citizens in crisis situations such as active shooters, barricaded subjects, high risk warrant service, & explosives
2110	Sheriff's Office	860	Vehicles -6 Replacements & 1 Addition	\$ 410,037	replace vehicles with VRC scores ranging from 15 to 19 & add vehicle for requested investigator position
2220	Fire Marshal	860	F-250 Crew Cab 4WD, 4D with cover	\$ 59,800	replace 20-year old vehicle with 112,500 - VRC score = 16~17
2510	EMS	860	F-450 Ambulance (replacement)	\$ 206,823	replace 1 of 2 10-year old ambulances with 136,824-147,100 miles
2510	EMS	860	Ford Utility Interceptor Base AWD	\$ 39,943	replace 9-year old training/admin vehicle with almost 110,000 miles-VRC score = 11
5186	Environmental Health	860	Chevrolet Equinox	\$ 27,292	add vehicle for new EH Program Specialist
5310	Social Services	860	Ford Explorer 4X4 (replacement)	\$ 23,000	replace 17-year Chevy Mallibu with 120,000+ miles used by social workers to conduct investigations, transport parents, and travel for training
5820	Transportation	860	Van-20' Light Transit w/Wheelchair Lift	\$ 60,000	maintain transportation services for Senior Citizens (County portion = \$6,000)
5820	Transportation	860	Van-Raised Roof (replacement)	\$ 54,000	maintain transportation services for Senior Citizens (County portion = \$5,400)
			TOTAL VEHICLES	\$ 1,183,605	
1510	Register of Deeds	862	Shelving Tracking System	\$ 40,000	accommodate books returned after preservation process
			TOTAL FURNITURE & FIXTURES	\$ 40,000	
1810	IT	866	Server	\$ 9,200	replace older server at end of life no longer receiving updates
2910	Communications	866	File Server with Backup for Public Safety Facility	\$ 17,300	comply with Criminal Justice Information System security requirements
2910	Communications	866	NetMotion/VPN/Secondary DHCP Server	\$ 30,600	prevent MDT's used by Sheriff & EM from losing connection to the server when the units move from one area of cell coverage to another

FY 19 BUDGET REQUESTS FOR CAPITAL OUTLAY: VEHICLES, EQUIPMENT, COMPUTER HARDWARE, LAND IMPROVEMENTS, & BUILDING IMPROVEMENTS - SORTED BY TYPE

2910	Communications	866	Domain Controller	\$ 5,300	replace server for security authentication past end of life (July 2015) with server that meets CJIS security requirements
			TOTAL COMPUTER HARDWARE	\$ 62,400	
1210	Elections	868	Replacement of Voting Equipment	\$ -	comply with statutory mandate
2110	Sheriff's Office/Jail	868	Combi-oven for kitchen	\$ 35,210	replace existing unit that has required numerous repairs in past year
2910	Communications	868	Generator at Recreation Center	\$ 38,275	replace current undersized generator with one that can handle load demand required by new HVAC system for site used as an emergency shelter
2910	Communications	868	Microwave Ethernet Connections Phase II	\$ 32,000	eliminate single point of failure that could cause a total loss of access to the communications towers from Rich Mtn to Toxaway Mtn, from Toxaway to Rocky Mt, & Rocky Mt to Rich Mtn
			TOTAL OTHER EQUIPMENT	\$ 105,485	
1130	Finance	870	Replacement of HR/Finance Software	\$ 429,750	improve functionality of software and reporting options
			TOTAL SOFTWARE CONVERSION	\$ 429,750	
			TOTAL GENERAL FUND	\$ 2,687,726	

3110	Solid Waste	851	Paving Repairs to Woodruff Road	\$ 149,372	prevent further deterioration of access road & more costly repairs later if delayed
3140	Solid Waste	851	Parking Lot Repairs	\$ 23,000	repair broken asphalt (safety hazard for public & staff)
3140	Solid Waste	851	Wall Repairs at Connestee Collection Center & Installation of Handrails	\$ 50,636	prevent further deterioration of walls & improve safety
3160	Solid Waste	851	Wall Repairs at Woodruff Collection Center & Installation of Handrails	\$ 50,636	prevent further deterioration of walls & improve safety
3160	Solid Waste	851	Landfill Erosion Control Measures	\$ 50,000	install sedimentation basin & other erosion controls, as needed
			TOTAL LAND IMPROVEMENTS	\$ 323,644	
3130	Solid Waste	868	Diagnostic Computer	\$ 7,495	enable mechanic to identify & troubleshoot problems with equipment instead of having to send equipment offsite for repairs
3140	Solid Waste	868	Roll-off Box Replacement	\$ 34,000	replace worn out boxes
3160	Solid Waste	868	Truck Scale at Landfill	\$ 75,000	replace scale that has outlived its life expectancy & is creating maintenance & downtime issues
3160	Solid Waste	868	Mobile Pressure Washer	\$ 8,395	allow proper routine cleaning of heavy equipment to extend its life
3160	Solid Waste	868	Skid Steer	\$ 60,000	load & unload palletized material more safely
3160	Solid Waste	868	Relocation of Generator to Woodruff	\$ 26,100	move generator & switches from Recreation Center to Solid Waste to allow for continued operations during power outages
3160	Solid Waste	868	Transfer Switch for Leachate Pumps	\$ 28,000	allow for continued operation of leachate pumps during power outages to prevent leachate in tanks from exceeding legal limits
3160	Solid Waste	868	Hydroseeder	\$ 31,995	provide necessary ground cover to prevent erosion on landfill slopes & cell areas & help maintain other County property
			TOTAL OTHER EQUIPMENT	\$ 270,985	
			TOTAL SOLID WASTE FUND	\$ 594,629	

TOTAL ALL				\$ 3,282,355	
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FY 19 BUDGET REQUESTS FOR CAPITAL OUTLAY: VEHICLES, EQUIPMENT, COMPUTER HARDWARE, LAND IMPROVEMENTS, & BUILDING IMPROVEMENTS

Department	Request	Requested	Recommended	Funded from	Net FY 19
				Reserves/Grants	Cost
Finance	Replacement of HR/Finance Software	\$ 429,750	\$ 429,750	\$ 429,750	\$ -
TOTAL		\$ 429,750	\$ 429,750	\$ 429,750	\$ -
Tax Office	Ford Explorer (replacement)	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
TOTAL		\$ 28,000	\$ 28,000	\$ -	\$ 28,000
Register of Deeds	Shelving Tracking System	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
TOTAL		\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Maintenance	Parking Lot Repairs-Child Development	\$ 48,309	\$ 48,309	\$ -	\$ 48,309
Maintenance	CSB Building Window Replacement	\$ 241,500	\$ 241,500	\$ -	\$ 241,500
Maintenance	CSB Roof Replacement-upper section	\$ 46,600	\$ 46,600	\$ -	\$ 46,600
Maintenance	CSB HVAC Redesign/Replacement	\$ 49,600	\$ 49,600	\$ -	\$ 49,600
Maintenance	Detention Center Security Equipment Replacement	\$ 166,363	\$ 166,363	\$ -	\$ 166,363
Maintenance	HVAC Replacements	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Maintenance	CSB/DSS Fire Alarm System	\$ 24,660	\$ 24,660	\$ -	\$ 24,660
TOTAL		\$ 607,032	\$ 607,032	\$ -	\$ 607,032
IT	Server	\$ 9,200	\$ 9,200	\$ -	\$ 9,200
TOTAL		\$ 9,200	\$ 9,200	\$ -	\$ 9,200
Sheriff's Office	Tactical Rescue Vehicle (addition)	\$ 274,710	\$ -	\$ -	\$ 274,710
Sheriff's Office	Vehicles -6 Replacements & 1 Addition	\$ 410,037	\$ 410,037	\$ -	\$ 410,037
Sheriff's Office/Jail	Combi-oven for kitchen	\$ 35,210	\$ 35,210	\$ -	\$ 35,210
TOTAL		\$ 719,957	\$ 445,247	\$ -	\$ 719,957
Fire Marshal	F-250 Crew Cab 4WD, 4D with cover (replacement)	\$ 59,800	\$ 59,800	\$ -	\$ 59,800
TOTAL		\$ 59,800	\$ 59,800	\$ -	\$ 59,800
EMS	F-450 Ambulance (replacement)	\$ 206,823	\$ 206,823	\$ -	\$ 206,823
EMS	Ford Utility Interceptor Base AWD	\$ 39,943	\$ 39,943	\$ -	\$ 39,943
TOTAL		\$ 246,766	\$ 246,766	\$ -	\$ 246,766
Communications	File Server with Backup for Public Safety Facility	\$ 17,300	\$ 17,300	\$ -	\$ 17,300
Communications	NetMotion/VPN/Secondary DHCP Server	\$ 30,600	\$ 30,600	\$ -	\$ 30,600
Communications	Domain Controller	\$ 5,300	\$ 5,300	\$ -	\$ 5,300
Communications	Generator at Recreation Center	\$ 38,275	\$ 38,275	\$ -	\$ 38,275
Communications	Microwave Ethernet Connections Phase II	\$ 32,000	\$ 32,000	\$ -	\$ 32,000
TOTAL		\$ 123,475	\$ 123,475	\$ -	\$ 123,475
Environmental Health	Chevrolet Equinox	\$ 27,292	\$ -	\$ -	\$ 27,292
TOTAL		\$ 27,292	\$ -	\$ -	\$ 27,292

Department	Request	Requested	Recommended	Reserves/Grants	Cost
Social Services	Ford Explorer 4X4 (replacement)	\$ 23,000	\$ 23,000	\$ 11,500	\$ 11,500
Social Services	Construction of Offices to Replace 10 Cubicles	\$ 68,286	\$ 68,286	\$ 34,143	\$ 34,143
TOTAL		\$ 91,286	\$ 91,286	\$ 45,643	\$ 45,643
Child Development	Awning Replacement	\$ 9,168	\$ 9,168	\$ -	\$ 9,168
TOTAL		\$ 9,168	\$ 9,168	\$ -	\$ 9,168
Transportation	Van-20' Light Transit w/Wheelchair Lift (replacement)	\$ 60,000	\$ 60,000	\$ 54,000	\$ 6,000
Transportation	Van-Raised Roof (replacement)	\$ 54,000	\$ 54,000	\$ 48,600	\$ 5,400
TOTAL		\$ 114,000	\$ 114,000	\$ 102,600	\$ 11,400
Parks & Recreation	Courthouse Landscaping	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
Parks & Recreation	Pickleboard Courts	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
Parks & Recreation	Lights at Silvermont Tennis Courts	\$ 47,000	\$ 47,000	\$ -	\$ 47,000
Parks & Recreation	ADA Improvements	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
TOTAL		\$ 162,000	\$ 162,000	\$ 45,000	\$ 117,000
Library	Carpet Replacement in Rogow Room	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
TOTAL		\$ 20,000	\$ 20,000	\$ -	\$ 20,000
	TOTAL GENERAL FUND	\$ 2,687,726	\$ 2,385,724	\$ 662,993	\$2,024,733

Solid Waste	Parking Lot Repairs	\$ 23,000	\$ 23,000	\$ -	\$ 23,000
Solid Waste	Paving Repairs to Woodruff Road	\$ 149,372	\$ 149,372	\$ -	\$ 149,372
Solid Waste	Wall Repairs at Connetsee Collection Center & Installation of Handrails	\$ 50,636	\$ 50,636	\$ -	\$ 50,636
Solid Waste	Wall Repairs at Woodruff Collection Center & Installation of Handrails	\$ 50,636	\$ 50,636	\$ -	\$ 50,636
Solid Waste	Landfill Erosion Control Measures	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Solid Waste	Diagnostic Computer	\$ 7,495	\$ 7,495	\$ -	\$ 7,495
Solid Waste	Roll-off Box Replacement	\$ 34,000	\$ 34,000	\$ -	\$ 34,000
Solid Waste	Truck Scale at Landfill	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Solid Waste	Mobile Pressure Washer	\$ 8,395	\$ 8,395	\$ -	\$ 8,395
Solid Waste	Skid Steer	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Solid Waste	Relocation of Generator to Woodruff	\$ 26,100	\$ 26,100	\$ -	\$ 26,100
Solid Waste	Transfer Switch for Leachate Pumps	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
Solid Waste	Hydroseeder	\$ 31,995	\$ 31,995	\$ -	\$ 31,995
	TOTAL SOLID WASTE FUND	\$ 594,629	\$ 594,629	\$ -	\$ 594,629

TOTAL ALL **\$ 3,282,355** **\$ 2,980,353** **\$ 662,993** **\$2,619,362**

**FY 19 BUDGET REQUESTS FOR CAPITAL OUTLAY: VEHICLES, EQUIPMENT, COMPUTER HARDWARE, LAND IMPROVEMENTS, & BUILDING IMPROVEMENTS - SORTED
BY DEPARTMENT**

Dept	Department	Line	Request	Cost	Justification
1130	Finance	870	Replacement of HR/Finance Software	\$ 429,750	improve functionality of software and reporting options
	TOTAL			\$ 429,750	
1210	Elections	868	Replacement of Voting Equipment	\$ -	comply with statutory mandate
	TOTAL			\$ -	
1310	Tax Office	860	Ford Explorer (replacement)	\$ 28,000	replace Ford Ranger - TX 2 Vehicle Replacement - Criteria (VRC) score = 15~16
	TOTAL			\$ 28,000	
1510	Register of Deeds	862	Shelving Tracking System	\$ 40,000	accommodate books returned after preservation process
	TOTAL			\$ 40,000	
1610	Maintenance	851	Parking Lot Repairs-Child Development	\$ 48,309	prevent further deterioration & more costly repairs/replacement
1610	Maintenance	853	CSB Building Window Replacement	\$ 241,500	replace 2nd floor windows to improve energy efficiency & appearance
1610	Maintenance	853	CSB Roof Replacement-upper section	\$ 46,600	replace flat roof to address water damage issues caused by aging roofs
1610	Maintenance	853	CSB HVAC Redesign/Replacement	\$ 49,600	replace inefficient HVAC system & improve air quality
1610	Maintenance	853	Detention Center Security Equipment Replacement	\$ 166,363	upgrade the software needed to run the security equipment in compliance with State Jail standards
1610	Maintenance	853	HVAC Replacements	\$ 30,000	prevent heating/cooling issues in buildings due to failure of HVAC units
1610	Maintenance	853	CSB/DSS Fire Alarm System	\$ 24,660	replace obsolete system to meet safety requirements
	TOTAL			\$ 607,032	
1810	IT	866	Server	\$ 9,200	replace older server at end of life no longer receiving updates
	TOTAL			\$ 9,200	
2110	Sheriff's Office	860	Tactical Rescue Vehicle (addition)	\$ 274,710	minimize risk to responders, victims, & other citizens in crisis situations such as active shooters, barricaded subjects, high risk warrant service, & explosives
2110	Sheriff's Office	860	Vehicles -6 Replacements & 1 Addition	\$ 410,037	replace vehicles with VRC scores ranging from 15 to 19 & add vehicle for requested investigator position
2110	Sheriff's Office/Jail	868	Combi-oven for kitchen	\$ 35,210	replace existing unit that has required numerous repairs in past year
	TOTAL			\$ 719,957	
2220	Fire Marshal	860	F-250 Crew Cab 4WD, 4D with cover (replacement)	\$ 59,800	replace 20-year old vehicle with 112,500 - VRC score = 16~17
	TOTAL			\$ 59,800	
2510	EMS	860	F-450 Ambulance (replacement)	\$ 206,823	replace 1 of 2 10-year old ambulances with 136,824-147,100 miles
2510	EMS	860	Ford Utility Interceptor Base AWD	\$ 39,943	replace 9-year old training/admin vehicle with almost 110,000 miles-VRC score = 11
	TOTAL			\$ 246,766	
2910	Communications	866	File Server with Backup for Public Safety Facility	\$ 17,300	comply with Criminal Justice Information System security requirements
2910	Communications	866	NetMotion/VPN/Secondary DHCP Server	\$ 30,600	prevent MDT's used by Sheriff & EM from losing connection to the server when the units move from one area of cell coverage to another
2910	Communications	866	Domain Controller	\$ 5,300	replace server for security authentication past end of life (July 2015) with server that meets CJIS security requirements
2910	Communications	868	Generator at Recreation Center	\$ 38,275	replace current undersized generator with one that can handle load demand required by new HVAC system for site used as an emergency shelter
2910	Communications	868	Microwave Ethernet Connections Phase II	\$ 32,000	eliminate single point of failure that could cause a total loss of access to the communications towers from Rich Mtn to Toxaway Mtn, from Toxaway to Rocky Mt, & Rocky Mt to Rich Mtn
	TOTAL			\$ 123,475	

**FY 19 BUDGET REQUESTS FOR CAPITAL OUTLAY: VEHICLES, EQUIPMENT, COMPUTER HARDWARE, LAND IMPROVEMENTS, & BUILDING IMPROVEMENTS - SORTED
BY DEPARTMENT**

Dept	Department	Line	Request	Cost	Justification
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	TOTAL			\$ -	
1310	Tax Office	860	Ford Explorer (replacement)	\$ 28,000	replace Ford Ranger - TX 2 Vehicle Replacement - Criteria (VRC) score = 15~16
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2910	Communications	868	Microwave Ethernet Connections Phase II	\$ 32,000	eliminate single point of failure that could cause a total loss of access to the communications towers from Rich Mtn to Toxaway Mtn, from Toxaway to Rocky Mt, & Rocky Mt to Rich Mtn
	TOTAL			\$ 123,475	

Code	Description	Approved FY18		Requested FY19		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions

Budget By Function

Instructional programs

Regular	4,141,549	27.329	4,382,184	28.329	240,635	1.000
Special	348,401	5.400	365,694	5.400	17,293	0.000
Alternative	21,787	0.000	181,787	0.000	160,000	0.000
School-based leadership	1,163,084	19.344	1,219,667	19.344	56,583	0.000
Co-curricular	359,250	0.600	364,759	0.600	5,509	0.000
School-based support	924,534	7.610	1,052,015	7.610	127,481	0.000

Support and development

Regular	319,321	2.950	384,342	3.400	65,021	0.450
Special	52,745	1.000	55,605	1.000	2,860	0.000
Alternative	0	0.000	0	0.000	0	0.000
Technology	86,562	1.000	90,032	1.000	3,470	0.000
Operational	2,591,633	16.100	2,619,806	16.100	28,173	0.000
Financial and human resources	459,138	4.690	477,395	4.690	18,257	0.000
Accountability	8,949	0.000	8,949	0.000	0	0.000
Policy and leadership	327,595	1.900	332,944	1.900	5,349	0.000
Child nutrition	7,895	0.000	7,895	0.000	0	0.000
Non-programmed charges	890,000	0.000	890,000	0.000	0	0.000

	\$11,702,443	87.923	12,433,074	89.373	\$730,631	1.450
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REVENUE SOURCES:

State:

County Appropriation	11,592,443	12,323,074	730,631
Fines & Forfeitures	110,000	110,000	0
Appropriated Fund Balance	0	0	0
TOTAL REVENUES	11,702,443	12,433,074	\$730,631

Total budget increase

6.24%

Increase in local current expense appropriation

6.30%

Surplus/(Deficit)

0

Transylvania County Schools Capital Needs

Location	Description	Projected FY19	Type	Category	Priority
Revenues					
	County Appropriation	\$ 5,276,803			
	Donations and other	500			
	Lottery proceeds	1,900			
	Sales Tax Rebate	11,027			
	Interest Earned	100			
	Fund Balance Appropriated	214,000			
	Funding Required	\$ -			

To: Chair of School Board,

Please find attached the action the Transylvania Board of County Commissioners took on the 2018-2019 budget request received from the Transylvania County Schools System.

The Board of County Commissioners, pursuant to its previously set policy on using a formula to govern the county's share of K-12 education spending, have appropriated \$12,429,613 to the Transylvania County Schools' local current expense fund.

The Board of County Commissioners have also taken action on the request on capital needs in your Capital Outlay Fund. The Board has appropriated \$1,850,000 for your capital needs and reached a consensus that we can better assist the needs of the children in our public schools if we exercise our statutory responsibility in a different way from prior years.

Firstly, we have authorized a direct appropriation for the acquisition and replacement of furniture and equipment for \$713,071, which is appropriated directly to the school system for your use. We recognize your legal right to take action to redistribute these funds across your various needs for acquisition and replacement of furniture and equipment.

Secondly, we have appropriated \$1,136,929 to some of the renovation projects outlined by your capital request, as is our statutory authority under NC G.S. 115C-429 (b). For this part of your appropriation, you may not redistribute this funding to other projects outside of those outlined on your initial request without prior approval of the Transylvania Board of County Commissioners.

We will transmit funding for all projects that have a cost lower than \$50,000 to you directly. These appropriations total \$241,800. For projects with a cost higher than \$50,000, please submit executed contracts or invoices and we will send the funding immediately to the school system or to the individual or company that provided the service. You may choose which method suits you best. The total of this appropriation is \$895,129.

With these actions, the Board of County Commissioners have once again stated their commitment to our schools through another year of strong investment in our students, the future of our community.

Thank you for your service to our students,

From: Chair of the Board of Transylvania County Commissioners

Transylvania County Schools Capital Needs Request

Location	Description	Projected FY2019	Type	Category	Priority	Appropriation Restricted by Project under 115C-429(b)	Appropriation Restricted by Function under 115C-429(b)
BHS	Replace front wing chiller	85,000	Critical	9100	1	85,000	
SYS	Advance Planning (Appropriated from FY18)	214,000	Add/renov	9100	2	-	
SYS	Advance Planning (Appropriated from FY19)	276,000	Add/renov	9100	2	-	
BMS	Front doorway storefront	16,900	Safety/security	9100	3	16,900	
PFES	Carpet (front office and 1/2 classrooms-13,000 sq ft)	56,000	Repair/replace	9100	4	56,000	
TCHES	Carpet (1/2 per year)	17,600	Repair/replace	9100	5	17,600	
SYS	Capital repairs - systemwide	290,000	Recurring	9100	6	290,000	
SYS	Roof maintenance - systemwide	12,000	Recurring	9100	7	12,000	
RES	Replace classroom carpet (26,000 sf @ \$3)	39,000	Add/renov	9100	8	39,000	
MEC	Roof	37,000	Repair/replace	9100	9	37,000	
TCHES	Campuswide renovations and additions	651,106	Supplemental	9100	10	129,522	
PFES	Campuswide renovations and additions	1,566,285	Supplemental	9100	11	129,523	
BES	Campuswide renovations and additions	124,489	Supplemental	9100	12	124,489	
BMS	Campuswide renovations and additions	1,168,460	Supplemental	9100	13	-	
RES	5th grade bathroom tile	5,800	Repair/replace	9100	14	5,800	
BMS	Classroom carpet (26,000 sq ft @ \$6)	78,000	Repair/replace	9100	15	78,000	
TCHES	Hotwater in kindergarten classes and art room	5,500	Add/renov	9100	16	5,500	
TCHES	Synchronized clock/bell system	7,800	Add/renov	9100	17	7,800	
TCHES	LED/brighter lights on awning	1,200	Repair/replace	9100	18	1,200	
RHS	Large garage door in the welding classroom	7,000	Repair/replace	9100	19	7,000	
RHS	Canopy for pressbox and roof repairs	12,000	Add/renov	9100	20	12,000	
TCHES	New campus gate	2,000	Safety/security	9100	21	2,000	
DRS	Countertop in staff kitchen	1,000	Repair/replace	9100	22	1,000	
MEC	MEC entry doors (3 sets)	21,000	Repair/replace	9100	23	21,000	
SYS	Payment on QSCB bonds	58,595	Recurring	9100	24	58,595	
RHS	RHS Band uniforms	38,500	Repair/replace	9200	1		38,500
SYS	Backup generator	26,000	Add/renov	9200	2		26,000
BES	BES ADM allotment - furniture and equipment	27,400	Recurring	9200			12,504
BHS	BHS ADM allotment - furniture and equipment	18,300	Recurring	9200			18,000
BHS	BHS Athletic equipment	28,091	Recurring	9200			28,091

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BHS	BHS Band equipment	5,500	Recurring	9200		5,500
BHS	BHS Cultural Arts equipment	2,000	Recurring	9200		2,000
BMS	BMS ADM allotment - furniture and equipment	12,350	Recurring	9200		12,624
BMS	BMS Athletic equipment	20,693	Recurring	9200		20,693
BMS	BMS Band equipment	4,500	Recurring	9200		4,500
BMS	BMS Cultural Arts equipment	1,000	Recurring	9200		1,000
DRS	DRS ADM allotment - furniture and equipment	1,825	Recurring	9200		2,160
MEC	Ed Center furniture & equipment	3,000	Recurring	9200		3,000
PFES	PFES ADM allotment - furniture and equipment	27,400	Recurring	9200		12,264
RES	RES ADM allotment - furniture and equipment	15,200	Recurring	9200		7,776
RHS	RHS ADM allotment - furniture and equipment	8,425	Recurring	9200		7,920
RHS	RHS Athletic Equipment	15,653	Recurring	9200		15,653
RHS	RHS Cultural Arts Equipment	2,845	Recurring	9200		2,845
RMS	RMS Band equipment	1,000	Recurring	9200		1,000
RMS	RMS Cultural Arts Equipment	1,000	Recurring	9200		1,000
RMS	RMS ADM allotment - furniture and equipment	5,925	Recurring	9200		6,120
RMS	RMS athletic equipment	9,113	Recurring	9200		9,113
SYS	Bus cameras	4,000	Recurring	9200		4,000
SYS	Transportation shop equipment	6,600	Recurring	9200		6,600
SYS	Plant Operations shop equipment	6,600	Recurring	9200		6,600
SYS	Campus Cameras	8,000	Recurring	9200		8,000
SYS	Science equipment - systemwide	11,550	Recurring	9200		11,550
SYS	Media equipment	12,100	Recurring	9200		12,100
SYS	Custodial equipment	16,000	Recurring	9200		16,000
SYS	CTE furniture & equipment	21,550	Recurring	9200		21,550
SYS	Computer equipment - system wide	385,000	Recurring	9200		385,000
TCHES	TCHES ADM allotment - furniture and equipment	3,475	Recurring	9200		3,408
		\$5,504,330.00			\$1,136,929.00	\$713,071.00

TOTAL APPROPRIATION

\$1,850,000.00

By Type	Requested	Funded
Critical Needs	85,000	85,000
Safety/security	18,900	18,900
Repair/replacement	263,100	263,100
Addition/renovation	580,300	90,300
Vehicles	-	-
Supplemental	3,510,340	383,534
Recurring	1,046,690	1,009,166
	<u>\$ 5,504,330.00</u>	<u>1,850,000</u>

By Type	Requested	Funded
Critical Needs	85,000	85,000
Safety/security	18,900	18,900
Repair/replacement	263,100	263,100
Addition/renovation	580,300	90,300
Vehicles	-	-
Recurring	1,046,690	1,009,166
	<u>\$ 1,993,990.00</u>	<u>1,466,466</u>

By Location	Requested	Funded
SYS	1,347,995	857,995
MEC	61,000	61,000
BES	151,889	136,993
BHS	138,891	138,591
BMS	1,301,903	133,717
DRS	2,825	3,160
PFES	1,649,685	197,787
RES	61,200	52,576
RHS	85,423	83,918
RMS	16,038	17,233
TCHES	687,481	167,030
TOTAL	<u>\$ 5,504,330.00</u>	<u>1,850,000</u>

	TRANSYLVANIA COUNTY SCHOOLS REVENUES FOR CURRENT SPENDING (EXCLUDING CAPITAL)																		
																	Cumulative	% over	Avg %
Major Funding Source	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17		Increase	FY 03	Change
Federal (Federal grants)	\$1,706,703	\$1,570,712	\$1,815,925	\$1,946,465	\$2,173,113	\$2,031,838	\$2,014,825	\$3,197,995	\$3,074,728	\$3,876,666	\$2,878,774	\$2,701,678	\$3,126,915	\$2,818,791	\$2,196,138				
Change from Prior Year		(\$135,991)	\$245,213	\$130,540	\$226,648	(\$141,275)	(\$17,013)	\$1,183,170	(\$123,267)	\$801,938	(\$997,892)	(\$177,096)	\$425,237	(\$308,124)	(\$622,653)		\$489,435		
% Change		-8.0%	15.6%	7.2%	11.6%	-6.5%	-0.8%	58.7%	-3.9%	26.1%	-25.7%	-6.2%	15.7%	-9.9%	-22.1%			28.7%	3.7%
State (State Public School Fund)	\$17,309,243	\$18,264,348	\$18,762,668	\$18,742,284	\$20,168,910	\$20,751,210	\$21,306,229	\$19,232,953	\$19,255,272	\$18,895,280	\$19,534,305	\$19,638,967	\$20,511,250	\$20,091,480	\$20,876,229				
Change from Prior Year		\$955,105	\$498,320	(\$20,384)	\$1,426,626	\$582,300	\$555,019	(\$2,073,276)	\$22,319	(\$359,992)	\$639,025	\$104,662	\$872,283	(\$419,770)	\$784,749		\$3,566,986		
% Change		5.5%	2.7%	-0.1%	7.6%	2.9%	2.7%	-9.7%	0.1%	-1.9%	3.4%	0.5%	4.4%	-2.0%	3.9%			20.6%	1.4%
County	\$5,557,672	\$5,972,676	\$6,273,401	\$6,601,722	\$7,190,713	\$7,628,547	\$8,219,643	\$8,738,739	\$9,316,883	\$9,826,216	\$9,336,041	\$9,828,716	\$10,358,738	\$10,911,610	\$11,427,315				
Change from Prior Year		\$415,004	\$300,725	\$328,321	\$588,991	\$437,834	\$591,096	\$519,096	\$578,144	\$509,333	(\$490,175)	\$492,675	\$530,022	\$552,872	\$515,705		\$5,869,643		
% Change		7.5%	5.0%	5.2%	8.9%	6.1%	7.7%	6.3%	6.6%	5.5%	-5.0%	5.3%	5.4%	5.3%	4.7%			105.6%	5.3%
Total	\$24,573,618	\$25,807,736	\$26,851,994	\$27,290,471	\$29,532,736	\$30,411,595	\$31,540,697	\$31,169,687	\$31,646,883	\$32,598,162	\$31,749,120	\$32,169,361	\$33,996,903	\$33,821,881	\$34,499,682				
Change from Prior Year		\$1,234,118	\$1,044,258	\$438,477	\$2,242,265	\$878,859	\$1,129,102	(\$371,010)	\$477,196	\$951,279	(\$849,042)	\$420,241	\$1,827,542	(\$175,022)	\$677,801		\$9,926,064		
% Change		5.0%	4.0%	1.6%	8.2%	3.0%	3.7%	-1.2%	1.5%	3.0%	-2.6%	1.3%	5.7%	-0.5%	2.0%			40.4%	2.5%
Total excluding County		\$819,114	\$743,533	\$110,156	\$1,653,274	\$441,025	\$538,006	(\$890,106)	(\$100,948)	\$441,946	(\$358,867)	(\$72,434)	\$1,297,520	(\$727,894)	\$162,096		\$4,056,421		
Information above from Exhibit 4 in the Transylvania County Schools Audit																			
Funding Level/ADM	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17		Cumulative	% over	Avg %
																	Increase	FY 03	Change
1st Month ADM, per DPI	3,770	3,770	3,787	3,808	3,799	3,775	3,759	3,663	3,554	3,531	3,567	3,517	3,523	3,462	3,402				
Federal funding/ADM	\$ 452.71	\$ 416.63	\$ 479.52	\$ 511.15	\$ 572.02	\$ 538.24	\$ 536.00	\$ 873.05	\$ 865.15	\$ 1,097.89	\$ 807.06	\$ 768.18	\$ 887.57	\$ 814.21	\$ 645.54		\$ 192.83	42.6%	
		-8.0%	15.1%	6.6%	11.9%	-5.9%	-0.4%	62.9%	-0.9%	26.9%	-26.5%	-4.8%	15.5%	-8.3%	-20.7%				4.5%
State funding/ADM	\$ 4,591.31	\$ 4,844.65	\$ 4,954.49	\$ 4,921.82	\$ 5,309.01	\$ 5,497.01	\$ 5,668.06	\$ 5,250.60	\$ 5,417.92	\$ 5,351.25	\$ 5,476.40	\$ 5,584.01	\$ 5,822.10	\$ 5,803.43	\$ 6,136.46		\$ 1,545.15	33.7%	
		5.5%	2.3%	-0.7%	7.9%	3.5%	3.1%	-7.4%	3.2%	-1.2%	2.3%	2.0%	4.3%	-0.3%	5.7%				2.2%
County funding/ADM	\$ 1,474.18	\$ 1,584.26	\$ 1,656.56	\$ 1,733.65	\$ 1,892.79	\$ 2,020.81	\$ 2,186.66	\$ 2,385.68	\$ 2,621.52	\$ 2,782.84	\$ 2,617.34	\$ 2,794.63	\$ 2,940.32	\$ 3,151.82	\$ 3,359.00		\$ 1,884.82	127.9%	
		7.5%	4.6%	4.7%	9.2%	6.8%	8.2%	9.1%	9.9%	6.2%	-5.9%	6.8%	5.2%	7.2%	6.6%				6.1%
Total funding/ADM	\$ 6,518.20	\$ 6,845.55	\$ 7,090.57	\$ 7,166.62	\$ 7,773.82	\$ 8,056.05	\$ 8,390.71	\$ 8,509.33	\$ 8,904.58	\$ 9,231.99	\$ 8,900.79	\$ 9,146.82	\$ 9,649.99	\$ 9,769.46	\$ 10,141.00		\$ 3,622.80	55.6%	
		5.0%	3.6%	1.1%	8.5%	3.6%	4.2%	1.4%	4.6%	3.7%	-3.6%	2.8%	5.5%	1.2%	3.8%				3.2%