

# LEE COUNTY

NORTH CAROLINA

*Committed Today for a Better Tomorrow*

BUDGET WORK SESSION  
OF THE  
LEE COUNTY BOARD OF COMMISSIONERS  
GORDON WICKER CONFERENCE ROOM  
106 HILLCREST DRIVE  
SANFORD, NORTH CAROLINA 27330

May 14, 2018  
6:00 P.M.

## **A G E N D A**

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**I. CALL TO ORDER** – Amy Dalrymple, Chair

**II. INVOCATION & PLEDGE OF ALLEGIANCE**

**III. BUDGET PRESENTATION/DISCUSSION**

- A. Central Carolina Community College – Dr. T.E. Bud Marchant (Pages 1-16)
- B. Lee County Fire District – Mayor Donald Andrews (Page 17)
- C. Lee County Sheriff's Office – John Crumpton (Pages 18-29)

**IV. ADJOURN**

**LEE COUNTY AGENDA ABSTRACT  
BOARD OF COMMISSIONERS MEETING**

**ITEM #:  
III. A.**

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**MEETING DATE:** May 14, 2018

**SUBJECT:** Presentation of Budget and Project Update from Central Carolina Community College

**DEPARTMENT:** Central Carolina Community College

**CONTACT PERSON:** Dr. T. E. Bud Marchant, President, Central Carolina Community College

**TYPE:**  Consent Agenda  Action Item  Public Hearing  Information

REQUEST	Presentation of CCCC Budget Requests and Project Update.
BUDGET IMPACT	Will be provided at Budget Workshop.
ATTACHMENTS	Year to Date Budget Summaries of Bond Projects CCCC FY 18-19 Budget Request
PRIOR BOARD ACTION	N/A
RECOMMENDATION	Pleasure of the Board
<b>SUMMARY</b>	

Included in the contingency line item are the following amounts of bond premium per project:

Health Science Center - \$558,397 (\$420,000 of this is to be used for the move of the dental clinic

Veterinary Medical Tech Building - \$321,332

Civic Center Renovations - \$347,417

ESTC and Main Campus Renovations - \$257,065



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LEE COUNTY FINANCE 11.3  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2018 11

ACCOUNTS FOR:  
 4831 CCCC HEALTH SCIENCES CENTER

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48313920 INVESTMENT EARNINGS							
48313920 38100 INVESTMENT EARNINGS	0	0	0	-93,196.60	.00	93,196.60	100.0%
TOTAL INVESTMENT EARNINGS	0	0	0	-93,196.60	.00	93,196.60	100.0%
48313930 OTHER REVENUES							
48313930 38530 BOND PROCEEDS	-9,000,000	0	-9,000,000	-9,000,000.00	.00	.00	100.0%
48313930 38533 ORIGINAL ISSUANCE P	-662,197	0	-662,197	-662,197.50	.00	.50	100.0%
48313930 38540 BOND ANTICIPATION N	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES	-9,662,197	0	-9,662,197	-9,662,197.50	.00	.50	100.0%
48318100 CAPITAL PROJECTS							
48318100 45370 INTEREST EXPENSE	15,939	0	15,939	15,939.13	.00	.13	100.0%*
48318100 46100 ISSUANCE COST	58,695	67,861	126,556	120,742.20	.00	5,813.80	95.4%
48318100 46140 ARCHITECT & ENGINEER	712,245	130,603	842,848	813,398.93	.00	29,449.07	96.5%
48318100 46180 OTHER EXPENSES	1,500	0	1,500	9,472.57	.00	-7,972.57	631.5%*
48318100 46191 SITE PREP	750,000	-728,160	21,840	36,583.67	.00	-14,743.67	167.5%*
48318100 46300 GENERAL CONSTRUCTIO	6,555,305	1,057,695	7,613,000	6,818,560.66	.00	794,439.34	89.6%
48318100 46430 FURNISHINGS	700,000	-700,000	0	20,106.60	.00	-20,106.60	100.0%*
48318100 46900 CONTINGENCY	223,755	816,759	1,040,514	.00	.00	1,040,514.00	.0%
TOTAL CAPITAL PROJECTS	9,017,439	644,758	9,662,197	7,834,803.76	.00	1,827,393.24	81.1%
TOTAL CCCC HEALTH SCIENCES CENTER	-644,758	644,758	0	-1,920,590.34	.00	1,920,590.34	100.0%
TOTAL REVENUES	-9,662,197	0	-9,662,197	-9,755,394.10	.00	93,197.10	
TOTAL EXPENSES	9,017,439	644,758	9,662,197	7,834,803.76	.00	1,827,393.24	



LEE COUNTY FINANCE 11.3  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS / ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4832	0	0	0	-57,210.22	.00	57,210.22	100.0%
CCCC VETERINARY MEDICAL TECH	0	0	0	-57,210.22	.00	57,210.22	100.0%
48323920 INVESTMENT EARNINGS							
48323920 38100 INVESTMENT EARNINGS	0	0	0	-57,210.22	.00	57,210.22	100.0%
TOTAL INVESTMENT EARNINGS	0	0	0	-57,210.22	.00	57,210.22	100.0%
48323930 OTHER REVENUES							
48323930 38530 BOND PROCEEDS	-5,000,000	0	-5,000,000	-5,000,000.00	.00	.00	100.0%
48323930 38533 ORIGINAL ISSUANCE P	-367,887	0	-367,887	-367,887.50	.00	.50	100.0%
48323930 38540 BOND ANTICIPATION N	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES	-5,367,887	0	-5,367,887	-5,367,887.50	.00	.50	100.0%
48328100 CAPITAL PROJECTS							
48328100 45370 INTEREST EXPENSE	8,855	0	8,855	8,855.07	.00	-.07	100.0%*
48328100 46100 ISSUANCE COST	32,610	37,700	70,310	67,079.94	.00	3,230.06	95.4%
48328100 46140 ARCHITECT & ENGINEER	383,830	127,323	511,153	485,442.36	.00	25,710.64	95.0%
48328100 46180 OTHER EXPENSES	204	0	204	14,081.21	.00	-13,877.21	6902.6%*
48328100 46191 SITE PREP	164,399	-154,589	9,810	19,456.25	.00	-9,646.25	198.3%*
48328100 46300 GENERAL CONSTRUCTIO	4,039,976	-680,476	3,359,500	2,700,759.27	.00	658,740.73	80.4%
48328100 46430 FURNISHINGS	300,000	-300,000	0	244,929.38	.00	-244,929.38	100.0%*
48328100 46900 CONTINGENCY	79,185	1,328,870	1,408,055	.00	.00	1,408,055.00	.0%
TOTAL CAPITAL PROJECTS	5,009,059	358,828	5,367,887	3,540,603.48	.00	1,827,283.52	66.0%
TOTAL CCCC VETERINARY MEDICAL TECH	-358,828	358,828	0	-1,884,494.24	.00	1,884,494.24	100.0%
TOTAL REVENUES	-5,367,887	0	-5,367,887	-5,425,097.72	.00	57,210.72	
TOTAL EXPENSES	5,009,059	358,828	5,367,887	3,540,603.48	.00	1,827,283.52	



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LEE COUNTY FINANCE 11.3  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2018 11

ACCOUNTS FOR:  
 4833 CCCC CIVIC CENTER RENO

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48333920 INVESTMENT EARNINGS							
48333920 38100 INVESTMENT EARNINGS	0	0	0	-56,127.06	.00	56,127.06	100.0%
TOTAL INVESTMENT EARNINGS				-56,127.06	.00	56,127.06	100.0%
48333930 OTHER REVENUES							
48333930 38530 BOND PROCEEDS	-5,000,000	0	-5,000,000	-5,000,000.00	.00	.00	100.0%
48333930 38533 ORIGINAL ISSUANCE P	-367,887	0	-367,887	-367,887.50	.00	.50	100.0%
48333930 38540 BOND ANTICIPATION N	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES	-5,367,887	0	-5,367,887	-5,367,887.50	.00	.50	100.0%
48338100 CAPITAL PROJECTS							
48338100 45370 INTEREST EXPENSE	8,855	0	8,855	8,855.07	.00	.07	100.0%*
48338100 46100 ISSUANCE COST	58,695	11,615	70,310	67,079.94	.00	3,230.06	95.4%
48338100 46140 ARCHITECT & ENGINEER	425,000	121,025	546,025	470,182.70	.00	75,842.30	86.1%
48338100 46180 OTHER EXPENSES	1,500	0	1,500	9,913.24	.00	-8,413.24	660.9%*
48338100 46191 SITE PREP	5,525	4,425	9,950	35,473.78	.00	-25,523.78	356.5%*
48338100 46300 GENERAL CONSTRUCTIO	4,240,375	-234,375	4,006,000	2,448,817.85	.00	1,557,182.15	61.1%
48338100 46430 FURNISHINGS	109,100	-109,100	0	4,766.49	.00	-4,766.49	100.0%*
48338100 46900 CONTINGENCY	161,305	563,942	725,247	.00	.00	725,247.00	.0%
TOTAL CAPITAL PROJECTS	5,010,355	357,532	5,367,887	3,045,089.07	.00	2,322,797.93	56.7%
TOTAL CCCC CIVIC CENTER RENO	-357,532	357,532	0	-2,378,925.49	.00	2,378,925.49	100.0%
TOTAL REVENUES	-5,367,887	0	-5,367,887	-5,424,014.56	.00	56,127.56	
TOTAL EXPENSES	5,010,355	357,532	5,367,887	3,045,089.07	.00	2,322,797.93	



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LEE COUNTY FINANCE 11.3  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4834							
CCCC MAIN & ESTC RENOVATIONS							
48343920 INVESTMENT EARNINGS							
48343920 38100 INVESTMENT EARNINGS	0	0	0	-34,422.88	.00	34,422.88	100.0%
TOTAL INVESTMENT EARNINGS	0	0	0	-34,422.88	.00	34,422.88	100.0%
48343930 OTHER REVENUES							
48343930 38530 BOND PROCEEDS	-4,000,000	0	-4,000,000	-4,000,000.00	.00	.00	100.0%
48343930 38533 ORIGINAL ISSUANCE P	-294,310	0	-294,310	-294,310.00	.00	.00	100.0%
48343930 38540 BOND ANTICIPATION N	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES	-4,294,310	0	-4,294,310	-4,294,310.00	.00	.00	100.0%
48348100 CAPITAL PROJECTS							
48348100 45370 INTEREST EXPENSE	7,084	0	7,084	7,084.06	.00	.06	100.0%*
48348100 46100 ISSUANCE COST	26,085	30,161	56,246	53,662.25	.00	2,583.75	95.4%
48348100 46140 ARCHITECT & ENGINEER	350,000	1,277	351,277	339,094.64	.00	12,182.36	96.5%
48348100 46180 OTHER EXPENSES	933	0	933	9,662.52	.00	-8,729.52	1035.6%*
48348100 46191 SITE PREP	200,000	-189,680	10,320	10,498.00	.00	-178.00	101.7%*
48348100 46300 GENERAL CONSTRUCTIO	3,330,000	-1,083,993	2,246,007	2,459,112.00	.00	-213,105.00	109.5%*
48348100 46430 FURNISHINGS	0	0	0	8,797.23	.00	-8,797.23	100.0%*
48348100 46900 CONTINGENCY	93,915	1,528,528	1,622,443	.00	.00	1,622,443.00	.0%
TOTAL CAPITAL PROJECTS	4,008,017	286,293	4,294,310	2,887,910.70	.00	1,406,399.30	67.2%
TOTAL CCCC MAIN & ESTC RENOVATIONS	-286,293	286,293	0	-1,440,822.18	.00	1,440,822.18	100.0%
TOTAL REVENUES	-4,294,310	0	-4,294,310	-4,328,732.88	.00	34,422.88	
TOTAL EXPENSES	4,008,017	286,293	4,294,310	2,887,910.70	.00	1,406,399.30	



**CENTRAL  
CAROLINA**  
COMMUNITY  
COLLEGE

**CENTRAL CAROLINA COMMUNITY COLLEGE'S  
PROGRAMS AND EVENTS  
SUPPORT LEE COUNTY**

# BUILDING FOR THE FUTURE

## New and Expanded Programming

- The new Oscar A. Keller Jr. and Elderlene R. Keller Health Sciences Center on the Lee Main Campus will allow for the creation of a new Diagnostic Medical Sonography program. Applications for the first cohort have already been received and demand for the program has exceeded our expectations.
- The new Veterinary Medical Technology building allows CCCC the opportunity to expand the number of students we accept each year.
- A new K-14 program has been discussed with the Lee County Commissioners. This program will expand opportunities available to graduates from Lee County high schools.





# BUILDING FOR THE FUTURE (CONTINUED)

## Lee County Bond Funds

- A new facility at the Emergency Services Training Center was completed in November 2017. This facility houses additional classrooms, shower facilities, workout space, as well as a large multipurpose classroom that can be used for a variety of training programs.
- Construction of two new welding labs was completed in Joyner Hall during the 2017 fall semester. These two labs are currently being utilized by additional welding students.
- The new Veterinary Medical Technology Kennel and Classroom space is currently under construction and will be completed in time for summer classes in 2018. This facility houses an updated animal area, additional classrooms, and lab spaces.
- The new Oscar and Elderline Keller Health Sciences Center is currently under construction and will be completed in time for summer classes in 2018. This facility will house Dental programming, Associate Degree Nursing, Diagnostic Medical Sonography, as well as a new campus bookstore.
- A new addition to the Dennis A. Wicker Civic Center is currently under construction and is anticipated to be completed for use during the summer of 2018. Renovations are scheduled to begin on the existing Civic Center in April. Almost the entire interior will be renovated, including the main hall, classrooms, lecture hall, restrooms, and upstairs board room.
- Renovation to the student center on the Lee Main Campus are scheduled to begin in June 2018 and completed before the end of the calendar year. As part of these renovations, a new Registrar's Office that is more accessible for our students will be created and the old Registrar's Office will be renovated for campus security.
- Additional minor renovations are also planned during the summer of 2018 to convert existing space on campus for new usage, such as the existing health sciences building being converted for other programming.



## BUILDING FOR THE FUTURE (CONTINUED)

### Connect NC Bond Funds

- The Telecommunications building in the Lee Industrial Park has been converted to the Center for Workforce and Innovation. The renovation to this building was completed in August 2017 and the space now houses many short-term continuing education training programs. Modular classrooms, which had been located at the W.B. Wicker site, have been relocated to this site and are being used for College and Career Readiness programming.
- A new roof is scheduled to be installed on the Science Building in May and will be completed prior to the start of classes in 2018.
- A corridor renovation and ADA project is also currently in the works for the Lee Main Campus. Additional handicap parking will be created and the interior walkways and entranceways to buildings will be redesigned to be more accessible.
- Additional Connect NC Bond projects are being discussed by the CCCC Board of Trustees.





**CENTRAL  
CAROLINA**  
COMMUNITY  
COLLEGE

## **LEE COUNTY BUDGET REQUEST**

*For Fiscal Period 2018 – 2019*

**Total Budget Request:**

	2018 Approved	2019 Request	Variance
Current Expense	2,792,860	2,887,725	94,865
Capital Expense	405,000	45,000	(360,000)
<b>Total</b>	<b>3,197,860</b>	<b>2,932,725</b>	<b>(265,135)</b>

The chart above indicates we are requesting approximately \$95,000 in additional current expense funding and a decrease of \$360,000 in capital expense funding. A majority of the increased current expense funding is associated with the new buildings nearing completion. We are requesting \$45,000 for capital expense items including a new dump truck and two new lawnmowers.

**Current Expense Breakdown:**

	2018 Approved	2019 Request	Variance
Salaries and Benefits	986,302	1,235,700	249,398
Contracted Services and Insurance	405,533	372,300	(33,233)
Utilities	732,250	834,125	101,875
Supplies	177,625	212,400	34,775
Repairs to Facilities and Equipment	213,000	214,700	1,700
Miscellaneous	278,150	18,500	(259,650)
<b>Total</b>	<b>2,792,860</b>	<b>2,887,725</b>	<b>94,865</b>

The current expense budget breakdown is shown above for all campuses and sites. The breakdowns by locations contained on the pages immediately following provides additional information about the reasons for the various increases and decreases for each item.

## Breakdown by Location

### Lee Main Campus:

	2018 Approved	2019 Request	Variance
Salaries and Benefits	941,302	1,160,000	218,698
Contracted Services and Insurance	280,783	281,500	717
Utilities	555,666	644,425	88,759
Supplies	153,625	185,900	32,275
Repairs to Facilities and Equipment	197,000	195,000	(2,000)
Miscellaneous	276,150	17,000	(259,150)
<b>Total</b>	<b>2,404,526</b>	<b>2,483,825</b>	<b>79,299</b>

We are requesting approximately \$80,000 in additional funding for the Lee Main Campus. The breakdown above has been combined with previous requests for the W.B. Wicker Center since no funding is being requested for that site in the next fiscal year. We are requesting additional salary and benefit funds to account for additional staffing needs associated with the four new buildings completed during the current fiscal year. This amount also includes salary and benefits for staff transferred from the W.B. Wicker Center to the Lee Main Campus. The next largest increase is for utility costs, and all of the projected increase is associated with the new buildings. The large decrease in the miscellaneous category is associated with no longer paying rent at the W.B. Wicker Center.

### Emergency Services Training Center:

	2018 Approved	2019 Request	Variance
Salaries and Benefits	-	38,500	38,500
Contracted Services and Insurance	38,250	8,250	(30,000)
Utilities	49,084	49,750	666
Supplies	11,500	10,500	(1,000)
Repairs to Facilities and Equipment	6,000	6,000	-
Miscellaneous	1,500	1,500	-
<b>Total</b>	<b>106,334</b>	<b>114,500</b>	<b>8,166</b>

As can be seen from the above chart, we are requesting approximately \$8,000 in additional funding for the Emergency Services Training Center. We are no longer contracting janitorial services on that site and have a college staff member currently performing those services.

**Breakdown by Location (continued)**

**Center for Workforce Innovation:**

	2018 Approved	2019 Request	Variance
Salaries and Benefits	45,000	37,200	(7,800)
Contracted Services and Insurance	62,050	60,400	(1,650)
Utilities	100,500	84,000	(16,500)
Supplies	3,000	8,000	5,000
Repairs to Facilities and Equipment	5,000	5,000	-
Miscellaneous	-	-	-
<b>Total</b>	<b>215,550</b>	<b>194,600</b>	<b>(20,950)</b>

As can be seen from the above chart, we are requesting approximately \$21,000 less in funding for this Center. The updated costs are based on actual expenses since this site was converted to a new purpose for the college and relocated the POD units from the W.B. Wicker Center to this site.

**Howard-James Innovation Center:**

	2018 Approved	2019 Request	Variance
Salaries and Benefits	-	-	-
Contracted Services and Insurance	6,000	3,500	(2,500)
Utilities	19,000	45,950	26,950
Supplies	8,500	7,000	(1,500)
Repairs to Facilities and Equipment	5,000	6,700	1,700
Miscellaneous	500	-	(500)
<b>Total</b>	<b>39,000</b>	<b>63,150</b>	<b>24,150</b>

We are requesting approximately \$24,000 in additional funding for the Howard-James Innovation Center. Most of this requested increase is associated with utility costs for the site. These numbers are projected based on our actual expenses for the first full year we have operated the site.

**Breakdown by Location (continued)**

**Lee Early College Modular Units:**

	2018 Approved	2019 Request	Variance
Salaries and Benefits	-	-	-
Contracted Services and Insurance	18,450	18,650	200
Utilities	8,000	10,000	2,000
Supplies	1,000	1,000	-
Repairs to Facilities and Equipment	-	2,000	2,000
Miscellaneous	-	-	-
<b>Total</b>	<b>27,450</b>	<b>31,650</b>	<b>4,200</b>

As can be seen from the above chart, we are requesting approximately \$4,200 in additional funding associated with the Lee Early College modular units.

## Dennis A. Wicker Civic Center

For Fiscal Period 2018 – 2019:

	2018 Budget	2019 Request	Variance
Salaries – FT	149,257	151,792	2,535
Salaries – Part Time	77,500	100,000	22,500
Social Security	17,300	18,420	1,120
Retirement	24,000	27,806	3,806
Medical Insurance	17,000	18,312	1,312
Contracted Services	16,000	18,600	2,600
Supplies and Materials	16,350	12,000	(4,350)
Travel Expense	1,000	500	(500)
Telephone	5,750	5,750	-
Heat	5,500	7,750	2,250
Water	5,250	6,500	1,250
Electricity	54,250	69,400	15,150
Repairs	16,000	15,000	(1,000)
Advertising	3,000	3,000	-
Other Expense	7,843	10,100	2,257
Membership and Dues	1,000	1,000	-
Property and Casualty Insurance	7,000	12,000	5,000
<b>Total Expenses</b>	<b>424,000</b>	<b>477,930</b>	<b>53,930</b>

As can be seen in the breakdown above, we are projecting approximately \$54,000 in additional expenses for the Dennis A. Wicker Civic Center for next fiscal year. A majority of these increases are associated with the new addition to the Civic Center, such as, part-time staff salaries to ensure the new space is full-staffed, increased utility costs, and increased property insurance costs. The remaining items are all minor adjustments.



**Dennis A. Wicker Civic Center (continued)**

**Funding Request for Current Expenses Budget**

	<b>2018 Budget</b>	<b>2019 Request</b>	<b>Variance</b>
Motel Tax	220,000	238,000	18,000
Lee County Appropriation	49,000	64,930	15,930
Civic Center Revenue	155,000	175,000	20,000
<b>Operating Budget</b>	<b>424,000</b>	<b>477,930</b>	<b>53,930</b>

We are estimating that Civic Center revenues increase some next fiscal year because of rentals of the new addition and an increased rental fees for all spaces. However, we anticipate some challenges in renting the facility as we perform construction on the existing center over the summer months. We have increased the amount received from the Lee County motel tax to correspond to actual collections.



**LEE COUNTY AGENDA ABSTRACT  
BOARD OF COMMISSIONERS MEETING**

**ITEM #:  
III. B.**

(Use the Down or Up Arrows to move between fields of the Form)

**MEETING DATE:** May 14, 2018

**SUBJECT:** Presentation of FY 2018-2019 Lee County Fire District Budget

**DEPARTMENT:** Lee County Fire Advisory Board

**CONTACT PERSON:** Mayor Donald Andrews

**TYPE:**  Consent Agenda  Action Item  Public Hearing  Information

REQUEST	Presentation of Fire District Funding Requests.
BUDGET IMPACT	Will be provided along with supporting materials at Budget Workshop.
ATTACHMENTS	Materials will be provided to the Clerk to the Board on May 14 <sup>th</sup> , 2018.
PRIOR BOARD ACTION	NA
RECOMMENDATION	Set a public hearing for Lee County Fire District Budgets on June 4, 2018.
SUMMARY	

ITEM #:  
**III. C.**

**LEE COUNTY AGENDA ABSTRACT  
BOARD OF COMMISSIONERS MEETING**

(Use the Down or Up Arrows to move between fields of the Form)

**MEETING DATE:** May 14, 2018

**SUBJECT:** Presentation of Budget Requests Submitted by the Lee County Sheriff's Office

**DEPARTMENT:** Lee County Sheriff's Office

**CONTACT PERSON:** John Crumpton, County Manager

**TYPE:**  Consent Agenda  Action Item  Public Hearing  Information

REQUEST	Presentation of Budget Requests Submitted by the Lee County Sheriff's Office.
BUDGET IMPACT	See attached.
ATTACHMENTS	Lee County Sheriff's Office Budget Requests
PRIOR BOARD ACTION	N/A
RECOMMENDATION	Pleasure of the Board
SUMMARY	

LEE COUNTY  
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

Projection #: 20191

		2016/17 Actual	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Projection	2018/19 Requested	2018/19 Recommended
11004310	SHERIFF						
11004310	41200 SALARIES	2,413,757.78	2,519,362.00	2,505,362.00	2,497,226.00	2,709,418.00	2,590,145.00
11004310	41300 TEMP SALAR	194,340.39	141,648.00	198,300.00	198,300.00	212,201.00	212,201.00
11004310	42100 FICA	198,873.01	206,828.00	206,828.00	203,448.00	226,764.00	217,640.00
11004310	42210 RETIREMENT	192,723.51	205,346.00	205,346.00	201,442.00	230,301.00	220,163.00
11004310	42220 401K RET	120,274.03	124,453.00	124,453.00	124,382.00	135,471.00	129,508.00
11004310	42240 SEP ALLOW	43,893.09	42,611.00	42,611.00	42,611.00	42,611.00	42,611.00
11004310	42300 GROUP INS	314,016.76	371,304.00	371,304.00	334,884.00	445,400.00	414,720.00
11004310	42400 WORK COMP	99,680.39	100,180.00	100,180.00	96,405.00	101,225.00	101,225.00
11004310	42600 UNEMPLOY	4,120.08	6,743.00	6,743.00	6,694.00	6,700.00	6,700.00
11004310	43100 PROF SVCS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11004310	43110 PS-MEDICAL	630.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00
11004310	43220 RENT EQUIP	13,991.85	15,583.00	15,583.00	6,692.00	0.00	0.00
11004310	43230 COPIER EXP	0.00	0.00	0.00	0.00	0.00	0.00
11004310	43300 MAIN EQUIP	15,324.98	15,400.00	15,400.00	12,500.00	5,000.00	5,000.00
11004310	43310 MAIN VEH	106,629.15	98,850.00	108,350.00	108,750.00	106,500.00	106,500.00
11004310	43400 CONF/MTG	5,460.00	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00
11004310	43410 TRAVEL	9,420.77	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
11004310	43510 TELEPHONE	60,722.94	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00
11004310	43520 POSTAGE	4,534.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11004310	43530 ADVERTISE	7,691.03	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00
11004310	43540 PRINTING	1,868.68	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00
11004310	43550 DUES/SUBS	9,062.90	5,550.00	6,750.00	6,050.00	36,752.00	36,752.00
11004310	43570 LAUN/UNIF	69.66	275.00	275.00	75.00	275.00	275.00
11004310	43960 CONT SVCS	139,020.06	146,514.00	146,514.00	146,514.00	147,903.00	147,903.00
11004310	44100 OFF SUPP	11,054.33	11,500.00	11,500.00	10,500.00	11,500.00	11,500.00
11004310	44200 EDP SUPP	840.85	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00
11004310	44230 OFFICER SU	15,976.99	22,130.00	22,130.00	22,130.00	22,130.00	22,130.00
11004310	44231 K-9 SUPPLI	1,293.40	2,500.00	2,000.00	672.00	0.00	0.00

	2016/17 <u>Actual</u>	2017/18 <u>Original Budget</u>	2017/18 <u>Revised Budget</u>	2017/18 <u>Projection</u>	2018/19 <u>Requested</u>	2018/19 <u>Recommended</u>
11004310	44250	110,000.00	110,000.00	120,302.00	127,200.00	120,500.00
	GAS & OIL					
11004310	44260	48,500.00	43,500.00	45,650.00	48,500.00	42,350.00
	UNIFORMS					
11004310	45420	52,459.45	52,982.00	52,982.00	59,502.00	59,502.00
	INS VEHICL					
11004310	45430	674.94	710.00	268.00	300.00	300.00
	INS OTHER					
11004310	45440	45,265.38	47,530.00	48,481.00	50,905.00	50,905.00
	INS LIAB					
11004310	45450	0.00	305.00	0.00	305.00	305.00
	INS BONDS					
11004310	45470	0.00	0.00	0.00	0.00	0.00
	INS CLAIMS					
11004310	45700	11,264.57	12,500.00	12,500.00	12,500.00	12,500.00
	CRIME PREV					
11004310	45710	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	INFO MONEY					
11004310	46200	1,985.97	0.00	0.00	0.00	0.00
	BLDG IMPR					
11004310	46400	43,356.97	37,181.00	30,000.00	53,930.00	28,508.00
	CAP OUTLAY					
11004310	46411	182,281.41	160,253.00	159,988.00	217,117.00	217,117.00
	CO 5000 &>					
11004310	46412	24,594.53	16,300.00	32,908.00	9,000.00	9,000.00
	TE < \$5000					
11004310	46413	0.00	48,267.00	22,489.00	8,500.00	0.00
	TE 5000 &>					
11004310	46415	23,527.49	23,086.00	16,586.00	24,447.00	24,447.00
	EQUIP<\$500					
11004310	46416	3,153.13	4,000.00	5,000.00	4,487.00	4,487.00
	TECH<\$500					
		<b>4,549,307.40</b>	<b>4,713,842.00</b>	<b>4,675,243.00</b>	<b>5,171,144.00</b>	<b>4,949,194.00</b>

		2016/17 <u>Actual</u>	2017/18 <u>Original Budget</u>	2017/18 <u>Revised Budget</u>	2017/18 <u>Projection</u>	2018/19 <u>Requested</u>	2018/19 <u>Recommended</u>
11004312	<u>ANIMAL CONTROL ENFORCEMENT</u>						
11004312	41200 SALARIES	117,478.35	120,734.00	120,734.00	120,690.00	124,269.00	124,269.00
11004312	41300 TEMP SALAR	0.00	0.00	0.00	0.00	19,137.00	0.00
11004312	42100 FICA	8,609.55	9,237.00	9,237.00	9,282.00	10,971.00	10,971.00
11004312	42210 RETIREMENT	9,895.82	9,961.00	9,961.00	9,957.00	10,563.00	10,563.00
11004312	42220 401K RET	5,874.00	6,037.00	6,037.00	6,035.00	6,214.00	6,214.00
11004312	42240 SEP ALLOW	0.00	0.00	0.00	0.00	0.00	0.00
11004312	42300 GROUP INS	19,475.74	20,628.00	20,628.00	21,503.00	23,040.00	23,040.00
11004312	42400 WORK COMP	4,944.59	5,155.00	5,155.00	4,782.00	5,021.00	5,021.00
11004312	42600 UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
11004312	43100 PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11004312	43110 PS-MEDICAL	0.00	500.00	500.00	125.00	500.00	500.00
11004312	43220 RENT EQUIP	461.00	500.00	500.00	500.00	0.00	0.00
11004312	43230 COPIER EXP	0.00	0.00	0.00	0.00	0.00	0.00
11004312	43300 MAIN EQUIP	0.00	150.00	850.00	600.00	400.00	400.00
11004312	43310 MAIN VEH	5,025.62	9,500.00	9,500.00	6,500.00	9,500.00	9,500.00
11004312	43400 CONF/MTG	450.00	1,700.00	1,700.00	450.00	1,000.00	1,000.00
11004312	43410 TRAVEL	1,204.44	2,000.00	2,000.00	1,195.00	2,000.00	2,000.00
11004312	43510 TELEPHONE	3,334.74	3,500.00	3,500.00	3,300.00	3,500.00	3,500.00
11004312	43520 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
11004312	43530 ADVERTISE	0.00	500.00	850.00	850.00	850.00	850.00
11004312	43540 PRINTING	0.00	500.00	500.00	200.00	500.00	500.00
11004312	43550 DUES/SUBS	0.00	125.00	125.00	125.00	750.00	750.00
11004312	43570 LAUN/UNIF	0.00	100.00	100.00	50.00	100.00	100.00
11004312	43960 CONT SVCS	22,400.00	22,700.00	22,700.00	22,400.00	22,400.00	22,400.00
11004312	44100 OFF SUPP	898.29	1,500.00	450.00	400.00	1,000.00	1,000.00
11004312	44200 EDP SUPP	0.00	250.00	250.00	0.00	250.00	250.00
11004312	44230 OFFICER SU	861.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11004312	44231 K-9 SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
11004312	44250 GAS & OIL	5,692.81	10,200.00	10,200.00	8,000.00	10,200.00	10,200.00
11004312	44260 UNIFORMS	4,323.72	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00

	2016/17	2017/18	2017/18	2017/18	2018/19	2018/19
	<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Projection</u>	<u>Requested</u>	<u>Recommended</u>
11004312	45420	INS VEHICL	3,113.32	3,272.00	3,099.00	3,260.00
11004312	45430	INS OTHER	0.00	0.00	0.00	0.00
11004312	45440	INS LIAB	2,341.31	2,460.00	2,508.00	2,633.00
11004312	45450	INS BONDS	0.00	0.00	0.00	0.00
11004312	45470	INS CLAIMS	0.00	0.00	0.00	0.00
11004312	45700	CRIME PREV	0.00	0.00	0.00	0.00
11004312	45710	INFO MONEY	0.00	0.00	0.00	0.00
11004312	46200	BLDG IMPR	0.00	0.00	0.00	0.00
11004312	46400	CAP OUTLAY	585.00	0.00	0.00	1,140.00
11004312	46411	CO 5000 &>	0.00	0.00	0.00	27,542.00
11004312	46412	TE < \$5000	0.00	0.00	0.00	7,200.00
11004312	46413	TE 5000 &>	0.00	0.00	0.00	0.00
11004312	46415	EQUIP<\$500	0.00	2,000.00	2,000.00	4,261.00
11004312	46416	TECH<\$500	0.00	500.00	350.00	550.00
			<b>216,970.23</b>	<b>239,709.00</b>	<b>230,401.00</b>	<b>285,614.00</b>
					<b>304,751.00</b>	

		2016/17 <u>Actual</u>	2017/18 <u>Original Budget</u>	2017/18 <u>Revised Budget</u>	2017/18 <u>Projection</u>	2018/19 <u>Requested</u>	2018/19 <u>Recommended</u>
11004313	SHERIFF SCHL RESOURCE OFFICERS						
11004313	41200 SALARIES	613,242.20	628,694.00	628,694.00	616,363.00	879,333.00	663,759.00
11004313	41300 TEMP SALAR	0.00	0.00	0.00	0.00	28,351.00	0.00
11004313	42100 FICA	45,870.44	48,096.00	48,096.00	45,523.00	69,438.00	52,947.00
11004313	42210 RETIREMENT	48,978.00	51,868.00	51,868.00	50,850.00	74,744.00	56,420.00
11004313	42220 401K RET	30,662.54	31,435.00	31,435.00	30,819.00	43,967.00	33,188.00
11004313	42240 SEP ALLOW	0.00	0.00	0.00	0.00	0.00	0.00
11004313	42300 GROUP INS	90,788.42	110,016.00	110,016.00	99,190.00	168,960.00	122,880.00
11004313	42400 WORK COMP	24,942.22	25,996.00	25,996.00	24,123.00	25,329.00	25,329.00
11004313	42600 UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
11004313	43100 PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11004313	43110 PS-MEDICAL	0.00	500.00	500.00	250.00	500.00	500.00
11004313	43220 RENT EQUIP	656.00	700.00	700.00	700.00	0.00	0.00
11004313	43230 COPIER EXP	0.00	0.00	0.00	0.00	0.00	0.00
11004313	43300 MAIN EQUIP	0.00	1,500.00	2,000.00	1,437.00	750.00	750.00
11004313	43310 MAIN VEH	30,239.39	39,500.00	39,000.00	33,600.00	38,000.00	38,000.00
11004313	43400 CONF/MTG	3,150.00	3,150.00	3,150.00	2,650.00	3,150.00	3,150.00
11004313	43410 TRAVEL	9,187.68	9,200.00	6,200.00	5,199.00	9,200.00	9,200.00
11004313	43510 TELEPHONE	4,373.66	4,000.00	4,000.00	4,640.00	6,601.00	6,000.00
11004313	43520 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
11004313	43530 ADVERTISE	0.00	300.00	300.00	200.00	300.00	300.00
11004313	43540 PRINTING	0.00	300.00	300.00	150.00	300.00	300.00
11004313	43550 DUES/SUBS	0.00	250.00	250.00	250.00	860.00	860.00
11004313	43570 LAUN/UNIF	0.00	150.00	150.00	50.00	150.00	150.00
11004313	43960 CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11004313	44100 OFF SUPP	0.00	3,000.00	3,000.00	1,600.00	3,000.00	3,000.00
11004313	44200 EDP SUPP	0.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00
11004313	44230 OFFICER SU	0.00	7,000.00	6,300.00	3,000.00	7,000.00	7,000.00
11004313	44231 K-9 SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
11004313	44250 GAS & OIL	8,995.36	15,000.00	15,000.00	13,500.00	20,500.00	19,000.00
11004313	44260 UNIFORMS	3,103.77	15,000.00	15,000.00	10,000.00	20,700.00	15,000.00



	2016/17	2017/18	2017/18	2017/18	2017/18	2018/19	2018/19
	<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Projection</u>	<u>Requested</u>	<u>Recommended</u>	
11004313	45420	INS VEHICL	12,453.28	13,088.00	12,394.00	17,930.00	17,930.00
11004313	45430	INS OTHER	0.00	0.00	0.00	0.00	0.00
11004313	45440	INS LIAB	13,267.44	13,931.00	14,210.00	14,921.00	14,921.00
11004313	45470	INS CLAIMS	0.00	0.00	0.00	0.00	0.00
11004313	45700	CRIME PREV	2,829.60	5,000.00	5,000.00	5,000.00	5,000.00
11004313	46400	CAP OUTLAY	10,865.00	10,773.00	9,000.00	35,659.00	19,029.00
11004313	46411	CO 5000 &>	99,248.00	50,726.00	50,726.00	80,253.00	80,253.00
11004313	46412	TE < \$5000	0.00	3,600.00	2,927.00	9,000.00	9,000.00
11004313	46413	TE 5000 &>	0.00	0.00	0.00	0.00	0.00
11004313	46415	EQUIP<\$500	6,110.90	2,726.00	2,500.00	7,664.00	7,318.00
11004313	46416	TECH<\$500	0.00	1,200.00	500.00	2,050.00	2,050.00
			<b>1,058,963.90</b>	<b>1,097,699.00</b>	<b>1,041,751.00</b>	<b>1,574,610.00</b>	<b>1,214,234.00</b>



	2016/17	2017/18	2017/18	2017/18	2017/18	2018/19	2018/19
	<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Projection</u>	<u>Requested</u>	<u>Recommended</u>	
11004314	46416	TECH<\$500	0.00	350.00	350.00	350.00	
	305,087.79	324,692.00	324,806.00	317,757.00	336,591.00	336,591.00	

	2016/17 <u>Actual</u>	2017/18 <u>Original Budget</u>	2017/18 <u>Revised Budget</u>	2017/18 <u>Projection</u>	2018/19 <u>Requested</u>	2018/19 <u>Recommended</u>
11004320						
11004320	JAIL					
11004320	41200	921,838.09	939,218.00	937,924.00	989,945.00	986,234.00
11004320	41300	35,621.71	38,688.00	18,174.00	39,208.00	39,208.00
11004320	42100	70,554.73	76,696.00	69,006.00	78,731.00	78,447.00
11004320	42210	58,540.14	73,225.00	62,143.00	77,414.00	77,124.00
11004320	42220	39,943.95	48,194.00	41,045.00	49,498.00	49,312.00
11004320	42300	137,905.31	178,776.00	162,189.00	199,680.00	199,680.00
11004320	42400	40,278.33	42,292.00	38,955.00	40,902.00	40,902.00
11004320	42600	0.00	14,532.00	14,532.00	5,000.00	5,000.00
11004320	43100	0.00	2,500.00	0.00	2,500.00	2,500.00
11004320	43110	1,145.00	1,000.00	945.00	1,000.00	1,000.00
11004320	43230	0.00	0.00	0.00	0.00	0.00
11004320	43300	11,934.25	38,300.00	34,720.00	38,300.00	38,300.00
11004320	43310	4,726.16	10,000.00	6,485.00	10,000.00	10,000.00
11004320	43320	0.00	3,000.00	0.00	3,000.00	3,000.00
11004320	43400	50.00	1,500.00	1,500.00	1,500.00	1,500.00
11004320	43410	1,183.80	2,500.00	521.00	2,500.00	2,500.00
11004320	43510	2,526.26	2,500.00	2,693.00	2,994.00	2,994.00
11004320	43520	375.89	1,000.00	662.00	1,000.00	1,000.00
11004320	43550	945.00	225.00	150.00	225.00	225.00
11004320	43570	0.00	300.00	75.00	300.00	300.00
11004320	43960	37,569.35	43,800.00	41,006.00	43,800.00	43,800.00
11004320	43961	243,143.24	250,000.00	249,180.00	256,275.00	256,275.00
11004320	44100	21,153.09	25,000.00	20,000.00	25,000.00	25,000.00
11004320	44140	411,814.72	433,931.00	428,064.00	446,731.00	446,731.00
11004320	44141	59,212.87	52,000.00	58,809.00	58,825.00	58,825.00
11004320	44160	12,890.27	13,500.00	10,422.00	13,500.00	13,500.00
11004320	44200	0.00	300.00	0.00	300.00	300.00
11004320	44250	4,568.98	5,500.00	6,022.00	6,500.00	6,500.00
11004320	44260	7,642.20	9,000.00	5,966.00	9,000.00	9,000.00
11004320	45420	3,891.65	4,090.00	3,873.00	4,890.00	4,890.00

	2016/17	2017/18	2017/18	2017/18	2017/18	2018/19	2018/19
	<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Projection</u>	<u>Requested</u>	<u>Recommended</u>	
11004320	45430	INS OTHER					
11004320	45440	INS LIAB	22,125.00	25,077.00	25,076.00	26,330.00	26,330.00
11004320	45470	INS CLAIMS	0.00	0.00	0.00	0.00	0.00
11004320	46200	BLDG IMPR	10,000.00	7,967.00	7,967.00	0.00	0.00
11004320	46400	CAP OUTLAY	7,252.00	7,252.00	7,252.00	4,680.00	4,680.00
11004320	46411	CO 5000 &>	23,277.00	25,310.00	25,310.00	97,395.00	12,395.00
11004320	46412	TE < \$5000	0.00	0.00	0.00	800.00	800.00
11004320	46413	TE 5000 &>	0.00	0.00	0.00	0.00	0.00
11004320	46415	EQUIP<\$500	3,309.18	4,000.00	2,000.00	4,000.00	4,000.00
11004320	46416	TECH<\$500	996.20	2,000.00	1,900.00	2,000.00	2,000.00
			<b>2,395,341.00</b>	<b>2,364,956.00</b>	<b>2,284,566.00</b>	<b>2,543,723.00</b>	<b>2,454,252.00</b>

2016/17 <u>Actual</u>	2017/18 <u>Original Budget</u>	2017/18 <u>Revised Budget</u>	2017/18 <u>Projection</u>	2018/19 <u>Requested</u>	2018/19 <u>Recommended</u>
8,356,341.93	8,771,283.00	8,781,482.00	8,549,718.00	9,930,819.00	9,239,885.00