



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

June 3, 2019
4:00 P.M.

A G E N D A

I. CALL TO ORDER

II. BUDGET PRESENTATIONS/DISCUSSION

- A. Discussion with CCCC on Budget Request.- Dr. Lisa Chapman and Dr. Phillip Price (Pages 1-15)
- B. Discussion with Lee County Board of Education on Budget Request.- Dr. Andy Bryan (Pages 16-36)
- C. Further Discussion on Non-Profit Requests.- Dr. John Crumpton (Pages 37-38)
- D. Review of New Employee Requests.- Lisa Minter (Pages 39-48)
- E. Any other matters related to the Manager's FY2019-2020 Recommended Budget.- Dr. John Crumpton (Pages 49-53)

III. ADJOURN



LEE COUNTY AGENDA ABSTRACT BOARD OF COMMISSIONERS MEETING

ITEM #:

II. A.

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

MEETING DATE: June 3, 2019

SUBJECT: Discussion with Central Carolina Community College on Budget Request for FY2019-2020

DEPARTMENT: Dr. Lisa Chapman, President, Central Carolina Community College

CONTACT PERSON: Dr. John Crumpton, County Manager

TYPE: Consent Agenda Action Item Public Hearing Information

REQUEST	Discussion with CCCC on Budget Request for FY2019-2020
BUDGET IMPACT	N/A
ATTACHMENTS	Budget Request from CCCC
PRIOR BOARD ACTION	N/A
RECOMMENDATION	Pleasure of the Board
SUMMARY	

There will be discussion held with CCCC on its budget request for FY2019-2020.

CENTRAL CAROLINA COMMUNITY COLLEGE
Lee County Budget Request
For Fiscal Period 2019-20

Total Budget Request:

	2019 Approved	2020 Request	Variance
Current Expense	2,887,725	2,996,031	108,306
Capital Expense	45,000	55,000	10,000
Total	2,932,725	3,051,031	118,306

The chart above indicates we are requesting approximately \$108,000 in additional current expense funding and an increase of \$10,000 in capital expense funding. A breakdown of the current expense requests is shown on the next few pages. We are requesting \$55,000 for capital expense items including replacing 2 HVAC units at the Innovation Center, plumbing equipment, landscaping equipment, and a used maintenance truck.

Current Expense Breakdown:

	2019 Approved	2020 Request	Variance
Salaries and Benefits	1,235,700	1,263,183	27,483
Contracted Services and Insurance	372,300	429,163	56,863
Utilities	834,125	832,200	(1,925)
Supplies	212,400	174,635	(37,765)
Repairs to Facilities and Equipment	214,700	285,550	70,850
Miscellaneous	18,500	11,300	(7,200)
Total	2,887,725	2,996,031	108,306

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.

Break Down by Campus

Lee Main Campus:

	2019 Approved	2020 Request	Variance
Salaries and Benefits	1,160,000	1,183,935	23,935
Contracted Services and Insurance	281,500	331,368	49,868
Utilities	644,425	635,000	(9,425)
Supplies	185,900	157,385	(28,515)
Repairs to Facilities and Equipment	195,000	250,100	55,100
Miscellaneous	17,000	9,800	(7,200)
Total	2,483,825	2,567,588	83,763

We are requesting approximately \$84,000 in additional funding for the Lee Main Campus. The salary and benefits increase is associated with a projected pay increase for staff members and hiring a part-time evening maintenance technician. The contracted services increase is mainly associated with increased service contracts for equipment in new buildings. The one-year warranty on many of the building systems is expiring and we will begin to have to cover those costs. We are also projecting increased costs for maintaining the buildings on our campuses.

Emergency Services Training Center:

	2019 Approved	2020 Request	Variance
Salaries and Benefits	38,500	40,885	2,385
Contracted Services and Insurance	8,250	27,800	19,550
Utilities	49,750	46,900	(2,850)
Supplies	10,500	10,250	(250)
Repairs to Facilities and Equipment	6,000	13,100	7,100
Miscellaneous	1,500	1,500	-
Total	114,500	140,435	25,935

As can be seen from the above chart, we are requesting approximately \$26,000 in additional funding for the Emergency Services Training Center. The majority of this increase relates to adding a contracted security officer at this location.

Center for Workforce Innovation:

	2019 Approved	2020 Request	Variance
Salaries and Benefits	37,200	38,363	1,163
Contracted Services and Insurance	60,400	52,550	(7,850)
Utilities	84,000	105,200	21,200
Supplies	8,000	4,500	(3,500)
Repairs to Facilities and Equipment	5,000	13,500	8,500
Miscellaneous	-	-	-
Total	194,600	214,113	19,513

As can be seen from chart, we are requesting approximately \$19,500 in additional funding for this Center. The majority of this increase relates to increased utility costs associated with operating the POD units at this location rather than at the W.B. Wicker site.

Howard-James Innovation Center:

	2019 Approved	2020 Request	Variance
Salaries and Benefits	-	-	-
Contracted Services and Insurance	3,500	4,585	1,085
Utilities	45,950	33,100	(12,850)
Supplies	7,000	1,500	(5,500)
Repairs to Facilities and Equipment	6,700	6,300	(400)
Miscellaneous	-	-	-
Total	63,150	45,485	(17,665)

We are requesting approximately \$18,000 less in funding for the Innovation Center. The decreases reflect our operating costs for the current fiscal year.

Early College Modular Units:

	2019 Approved	2020 Request	Variance
Salaries and Benefits	-	-	-
Contracted Services and Insurance	18,650	12,860	(5,790)
Utilities	10,000	12,000	2,000
Supplies	1,000	1,000	-
Repairs to Facilities and Equipment	2,000	2,650	650
Miscellaneous	-	-	-
Total	31,650	28,510	(3,140)

As can be seen from the above chart, we are requesting approximately \$3,000 less in funding associated with the Early College Modular Units.

CENTRAL CAROLINA COMMUNITY COLLEGE
Dennis Wicker Civic Center
For Fiscal Period 2019-2020

Current Expenses:

	2019 Budget	2020 Request	Variance
Salaries - FT	151,792	155,783	3,991
Salaries - Part Time	100,000	85,000	(15,000)
Social Security	18,420	18,242	(178)
Retirement	27,806	30,806	3,000
Medical Insurance	18,312	18,312	-
Contracted Services	18,600	35,150	16,550
Supplies and Materials	12,000	15,800	3,800
Travel Expense	500	-	(500)
Telephone	5,750	5,750	-
Heat	7,750	7,750	-
Water	6,500	5,000	(1,500)
Electricity	69,400	76,000	6,600
Repairs	15,000	14,000	(1,000)
Advertising	3,000	2,500	(500)
Other Expense	10,100	10,150	50
Membership and Dues	1,000	1,000	-
Property and Casualty Insurance	12,000	11,000	(1,000)
Total Expenses	477,930	492,243	14,313

As can be seen in the breakdown above, we are projecting approximately \$14,000 in additional expenses for the next fiscal year. The majority of the increase is associated with increased costs for electricity as well as for contracted services.

Funding Request for Current Expenses Budget

	2019 Budget	2020 Request	Variance
Lee County Motel Tax	238,000		(238,000)
Lee County Appropriation	64,930		(64,930)
Civic Center Revenue	175,000	175,000	-
Operating Budget	477,930	175,000	(302,930)

We are estimating that Civic Center revenues will need to increase by approximately \$14,000 to meet our expenses for the next fiscal year.

TOTAL LEE COUNTY BUDGET REQUEST:

LEE MAIN CAMPUS

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 1,160,000.00	\$ 1,183,935.00	\$ 23,935.00
Contracted Services and Insurance	\$ 281,500.00	\$ 331,368.00	\$ 49,868.00
Utilities	\$ 644,425.00	\$ 635,000.00	\$ (9,425.00)
Supplies	\$ 185,900.00	\$ 157,385.00	\$ (28,515.00)
Repairs to Facilities and Equipment	\$ 195,000.00	\$ 250,100.00	\$ 55,100.00
Miscellaneous	\$ 17,000.00	\$ 9,800.00	\$ (7,200.00)
Total	\$ 2,483,825.00	\$ 2,567,588.00	\$ 83,763.00

EMERGENCY SERVICES TRAINING CENTER

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 38,500.00	\$ 40,885.00	\$ 2,385.00
Contracted Services and Insurance	\$ 8,250.00	\$ 27,800.00	\$ 19,550.00
Utilities	\$ 49,750.00	\$ 46,900.00	\$ (2,850.00)
Supplies	\$ 10,500.00	\$ 10,250.00	\$ (250.00)
Repairs to Facilities and Equipment	\$ 6,000.00	\$ 13,100.00	\$ 7,100.00
Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ -
Total	\$ 114,500.00	\$ 140,435.00	\$ 25,935.00

CENTER FOR WORKFORCE INNOVATION

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 37,200.00	\$ 38,363.00	\$ 1,163.00
Contracted Services and Insurance	\$ 60,400.00	\$ 52,550.00	\$ (7,850.00)

Utilities	\$	84,000.00	\$	105,200.00	\$	21,200.00
Supplies	\$	8,000.00	\$	4,500.00	\$	(3,500.00)
Repairs to Facilities and Equipment	\$	5,000.00	\$	13,500.00	\$	8,500.00
Miscellaneous	\$	-	\$	-	\$	-
Total	\$	194,600.00	\$	214,113.00	\$	19,513.00

HOWARD-JAMES INNOVATION CENTER

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$	-	\$
Contracted Services and Insurance	\$	3,500.00	\$
Utilities	\$	45,950.00	\$
Supplies	\$	7,000.00	\$
Repairs to Facilities and Equipment	\$	6,700.00	\$
Miscellaneous	\$	-	\$
Total	\$	63,150.00	\$
			(17,765.00)

LEE EARLY COLLEGE MODULAR UNITS

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$	-	\$
Contracted Services and Insurance	\$	18,650.00	\$
Utilities	\$	10,000.00	\$
Supplies	\$	1,000.00	\$
Repairs to Facilities and Equipment	\$	2,000.00	\$
Miscellaneous	\$	-	\$
Total	\$	31,650.00	\$
			(3,140.00)

CURRENT EXPENSE BREAKDOWN

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 1,235,700.00	\$ 1,263,183.00	\$ 27,483.00
Contracted Services and Insurance	\$ 372,300.00	\$ 429,163.00	\$ 56,863.00
Utilities	\$ 834,125.00	\$ 832,200.00	\$ (1,925.00)
Supplies	\$ 212,400.00	\$ 174,635.00	\$ (37,765.00)
Repairs to Facilities and Equipment	\$ 214,700.00	\$ 285,550.00	\$ 70,850.00
Miscellaneous	\$ 18,500.00	\$ 11,300.00	\$ (7,200.00)
Total	\$ 2,887,725.00	\$ 2,996,031.00	\$ 108,306.00

TOTAL BUDGET REQUEST

	2019 Approved	2020 Request	Variance
Current Expense	\$ 2,887,725.00	\$ 2,996,031.00	\$ 108,306.00
Capital Expense	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00
Total	\$ 2,932,725.00	\$ 3,051,031.00	\$ 118,306.00

3.75%

4.03%

	Budget	Spent	Projected	Budget	Variance
00-461700	\$ (238,000.00)	\$ (19,833.33)	\$ (138,833.31)	\$ (238,000.00)	\$ -
00-461710	\$ (64,930.00)	\$ (5,410.83)	\$ (37,875.81)	\$ (79,093.00)	\$ (14,163.00)
00-491500	\$ -	\$ (55.15)	\$ (143.14)	\$ (150.00)	\$ (150.00)
00-494310	\$ (175,000.00)	\$ (19,017.28)	\$ (94,029.45)	\$ (175,000.00)	\$ -
=====					
REVENUE TOTALS	\$ (477,930.00)	\$ (44,316.59)	\$ (270,881.71)	\$ (492,243.00)	

Acct Code	Account Name	Budget	Spent	Projected	Budget	Variance
00-511300	FT Professional Staff	\$ 68,692.00	\$ 40,278.00	\$ 70,428.96	\$ 70,430.00	\$ 1,738.00 Actual with 2% increase
00-512000	FT Support	\$ 43,984.00	\$ 25,578.00	\$ 44,724.96	\$ 44,725.00	\$ 741.00 Actual with 2% increase
00-514000	FT Svc/Maint/Skilled Craf	\$ 38,116.00	\$ 18,713.00	\$ 32,721.02	\$ 38,678.00	\$ 762.00 Actual with 2% increase
00-514010	PT Svc/Maint/Skilled Craf	\$ 100,000.00	\$ 33,240.88	\$ 56,984.37	\$ 85,000.00	\$ (15,000.00)
00-518100	Social Security	\$ 18,420.00	\$ 8,531.95	\$ 14,918.72	\$ 15,242.00	\$ (178.00) Actual with 2% increase
00-518200	Retirement	\$ 27,806.00	\$ 16,203.75	\$ 28,333.41	\$ 30,805.00	\$ 3,000.00 Actual with 2% increase
00-518300	Medical Insurance	\$ 18,312.00	\$ 9,594.68	\$ 16,776.98	\$ 18,312.00	\$ - Actual with 2% increase
00-518700	Longevity Payments	\$ 1,000.00	\$ 986.58	\$ 1,725.11	\$ 1,750.00	\$ 750.00 Actual with 2% increase
00-519000	Legal Services	\$ -	\$ 650.00	\$ 1,114.29	\$ 1,150.00	\$ 1,150.00
00-519030	Engineering Services	\$ -	\$ 2,476.00	\$ 4,244.57	\$ 4,500.00	\$ 4,500.00
00-519080	Janitorial Services Agree	\$ 7,250.00	\$ 2,206.60	\$ 3,782.74	\$ 3,800.00	\$ (3,450.00)
00-519090	Waste Removal/Recycling S	\$ 600.00	\$ 2,434.32	\$ 4,173.12	\$ 4,200.00	\$ 3,600.00
00-519100	Security Service Agreemen	\$ 4,000.00	\$ 2,958.00	\$ 5,070.86	\$ 5,000.00	\$ 1,000.00
00-519110	Pest Control Svcs Agreeme	\$ 750.00	\$ 1,065.00	\$ 1,825.71	\$ 2,000.00	\$ 1,250.00
00-521000	Custodial Supplies	\$ 5,000.00	\$ 5,341.88	\$ 9,157.51	\$ 10,000.00	\$ 5,000.00
00-522000	Maintenance Supplies	\$ 5,000.00	\$ 2,245.75	\$ 3,849.86	\$ 5,000.00	\$ -
00-526000	Office Supplies	\$ 2,000.00	\$ 467.37	\$ 801.21	\$ 800.00	\$ (1,200.00)
00-527000	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
00-531110	Mileage - In Service Area	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
00-531111	Mileage-Out of Service Ar	\$ -	\$ 99.60	\$ 170.74	\$ -	\$ -
00-531500	Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -
00-532200	Telephone	\$ 5,750.00	\$ 2,338.33	\$ 4,008.57	\$ 4,000.00	\$ (1,750.00)
00-532330	ISP Charges	\$ -	\$ 378.00	\$ 648.00	\$ 650.00	\$ 650.00
00-532500	Cellular Phone Services	\$ -	\$ 645.78	\$ 1,107.05	\$ 1,100.00	\$ 1,100.00
00-533100	Heat	\$ 7,750.00	\$ 4,481.73	\$ 7,682.97	\$ 7,750.00	\$ -
00-533200	Water	\$ 6,500.00	\$ 2,847.17	\$ 4,880.86	\$ 5,000.00	\$ (1,500.00)
00-533300	Electricity	\$ 69,400.00	\$ 44,284.57	\$ 75,916.41	\$ 76,000.00	\$ 6,600.00

00-535100	Equipment Repairs	\$	5,000.00	\$	1,815.62	\$	3,112.49	\$	3,000.00	\$	(2,000.00)
00-535200	Repairs to Facilities	\$	10,000.00	\$	6,029.72	\$	10,336.66	\$	11,000.00	\$	1,000.00
00-535430	Maint. Agreement - Equipm	\$	2,500.00	\$	2,668.31	\$	4,574.25	\$	4,500.00	\$	2,000.00
00-535450	Maint. Agreement-Other So	\$	2,500.00	\$	1,666.24	\$	2,856.41	\$	3,000.00	\$	500.00
00-537000	Advertising	\$	3,000.00	\$	1,380.00	\$	2,365.71	\$	2,500.00	\$	(500.00)
00-539500	Other Current Expense	\$	5,600.00	\$	1,798.50	\$	3,083.14	\$	3,000.00	\$	(2,600.00)
00-539520	Electronic Processing Fee	\$	4,500.00	\$	1,048.74	\$	1,797.84	\$	1,800.00	\$	(2,700.00)
00-539540	Bank Service Charges	\$	-	\$	2,500.00	\$	4,285.71	\$	4,500.00	\$	4,500.00
00-539840	Landscaping	\$	1,000.00	\$	3,968.11	\$	6,802.47	\$	7,000.00	\$	6,000.00
00-543100	Equipment Rental	\$	-	\$	347.75	\$	596.14	\$	600.00	\$	600.00
00-545000	Property Insurance	\$	12,000.00	\$	-	\$	10,502.78	\$	11,000.00	\$	(1,000.00)
00-546100	Memberships & Dues	\$	1,000.00	\$	470.00	\$	805.71	\$	1,000.00	\$	-
00-551110	Signage	\$	-	\$	-	\$	-	\$	-	\$	-
00-555100	Non-Capitalized Equipment	\$	-	\$	150.16	\$	257.42	\$	250.00	\$	250.00
00-555200	Non-Cap Equipment - High	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	477,930.00	\$	251,890.09	\$	446,424.74	\$	492,243.00	\$	14,313.00

TOTAL LEE COUNTY BUDGET REQUEST:

LEE MAIN CAMPUS

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 1,160,000.00	\$ 1,183,935.00	\$ 23,935.00
Contracted Services and Insurance	\$ 281,500.00	\$ 331,368.00	\$ 49,868.00
Utilities	\$ 644,425.00	\$ 635,000.00	\$ (9,425.00)
Supplies	\$ 185,900.00	\$ 157,385.00	\$ (28,515.00)
Repairs to Facilities and Equipment	\$ 195,000.00	\$ 250,100.00	\$ 55,100.00
Miscellaneous	\$ 17,000.00	\$ 9,800.00	\$ (7,200.00)
Total	\$ 2,483,825.00	\$ 2,567,588.00	\$ 83,763.00

EMERGENCY SERVICES TRAINING CENTER

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 38,500.00	\$ 40,885.00	\$ 2,385.00
Contracted Services and Insurance	\$ 8,250.00	\$ 27,800.00	\$ 19,550.00
Utilities	\$ 49,750.00	\$ 46,900.00	\$ (2,850.00)
Supplies	\$ 10,500.00	\$ 10,250.00	\$ (250.00)
Repairs to Facilities and Equipment	\$ 6,000.00	\$ 13,100.00	\$ 7,100.00
Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ -
Total	\$ 114,500.00	\$ 140,435.00	\$ 25,935.00

CENTER FOR WORKFORCE INNOVATION

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 37,200.00	\$ 38,363.00	\$ 1,163.00
Contracted Services and Insurance	\$ 60,400.00	\$ 52,550.00	\$ (7,850.00)
Utilities	\$ 84,000.00	\$ 105,200.00	\$ 21,200.00
Supplies	\$ 8,000.00	\$ 4,500.00	\$ (3,500.00)
Repairs to Facilities and Equipment	\$ 5,000.00	\$ 13,500.00	\$ 8,500.00
Miscellaneous	\$ -	\$ -	\$ -
Total	\$ 194,600.00	\$ 214,113.00	\$ 19,513.00

HOWARD-JAMES INNOVATION CENTER

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ -	\$ -	\$ -

Contracted Services and Insurance	\$ 3,500.00	\$ 4,585.00	\$ 1,085.00
Utilities	\$ 45,950.00	\$ 33,100.00	\$ (12,850.00)
Supplies	\$ 7,000.00	\$ 1,500.00	\$ (5,500.00)
Repairs to Facilities and Equipment	\$ 6,700.00	\$ 6,200.00	\$ (500.00)
Miscellaneous	\$ -	\$ -	\$ -
Total	\$ 63,150.00	\$ 45,385.00	\$ (17,765.00)

LEE EARLY COLLEGE MODULAR UNITS

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ -	\$ -	\$ -
Contracted Services and Insurance	\$ 18,650.00	\$ 12,860.00	\$ (5,790.00)
Utilities	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
Repairs to Facilities and Equipment	\$ 2,000.00	\$ 2,650.00	\$ 650.00
Miscellaneous	\$ -	\$ -	\$ -
Total	\$ 31,650.00	\$ 28,510.00	\$ (3,140.00)

CURRENT EXPENSE BREAKDOWN

	2019 Approved	2020 Request	Variance
Salaries and Benefits	\$ 1,235,700.00	\$ 1,263,183.00	\$ 27,483.00
Contracted Services and Insurance	\$ 372,300.00	\$ 429,163.00	\$ 56,863.00
Utilities	\$ 834,125.00	\$ 832,200.00	\$ (1,925.00)
Supplies	\$ 212,400.00	\$ 174,635.00	\$ (37,765.00)
Repairs to Facilities and Equipment	\$ 214,700.00	\$ 285,550.00	\$ 70,850.00
Miscellaneous	\$ 18,500.00	\$ 11,300.00	\$ (7,200.00)
Total	\$ 2,887,725.00	\$ 2,996,031.00	\$ 108,306.00

TOTAL BUDGET REQUEST

	2019 Approved	2020 Request	Variance
Current Expense	\$ 2,887,725.00	\$ 2,996,031.00	\$ 108,306.00
Capital Expense	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00
Total	\$ 2,932,725.00	\$ 3,051,031.00	\$ 118,306.00

3.75%
4.03%

	Budget	Spent	Projected	Budget	Variance
00-461700	\$ (238,000.00)	\$ (19,833.33)	\$ (138,833.31)	\$ (238,000.00)	\$ -
00-461710	\$ (64,930.00)	\$ (5,410.83)	\$ (37,875.81)	\$ (79,093.00)	\$ (14,163.00)
00-491500	\$ -	\$ (55.15)	\$ (143.14)	\$ (150.00)	\$ (150.00)
00-494310	\$ (175,000.00)	\$ (19,017.28)	\$ (94,029.45)	\$ (175,000.00)	\$ -
REVENUE TOTALS	\$ (477,930.00)	\$ (44,316.59)	\$ (270,881.71)	\$ (492,243.00)	

Acct Code	Account Name	Budget	Spent	Projected	Budget	Variance
00-511300	FT Professional Staff	\$ 68,692.00	\$ 40,278.00	\$ 70,428.96	\$ 70,430.00	\$ 1,738.00 Actual with 2% increase
00-512000	FT Support	\$ 43,984.00	\$ 25,578.00	\$ 44,724.96	\$ 44,725.00	\$ 741.00 Actual with 2% increase
00-514000	FT Svc/Maint/Skilled Craf	\$ 38,116.00	\$ 18,713.00	\$ 32,721.02	\$ 38,878.00	\$ 762.00 Actual with 2% increase
00-514010	PT Svc/Maint/Skilled Craf	\$ 100,000.00	\$ 33,240.88	\$ 56,984.37	\$ 85,000.00	\$ (15,000.00)
00-518100	Social Security	\$ 18,420.00	\$ 8,531.95	\$ 14,918.72	\$ 18,242.00	\$ (178.00) Actual with 2% increase
00-518200	Retirement	\$ 27,806.00	\$ 16,203.75	\$ 28,333.41	\$ 30,806.00	\$ 3,000.00 Actual with 2% increase
00-518300	Medical Insurance	\$ 18,312.00	\$ 9,594.68	\$ 16,776.98	\$ 18,312.00	\$ - Actual with 2% increase
00-518700	Longevity Payments	\$ 1,000.00	\$ 986.58	\$ 1,725.11	\$ 1,750.00	\$ 750.00 Actual with 2% increase
00-519000	Legal Services	\$ -	\$ 650.00	\$ 1,114.29	\$ 1,150.00	\$ 1,150.00
00-519030	Engineering Services	\$ -	\$ 2,476.00	\$ 4,244.57	\$ 4,500.00	\$ 4,500.00
00-519080	Janitorial Services Agree	\$ 7,250.00	\$ 2,206.60	\$ 3,782.74	\$ 3,800.00	\$ (3,450.00)
00-519090	Waste Removal/Recycling S	\$ 600.00	\$ 2,434.32	\$ 4,173.12	\$ 4,200.00	\$ 3,600.00
00-519100	Security Service Agreeeme	\$ 4,000.00	\$ 2,958.00	\$ 5,070.86	\$ 5,000.00	\$ 1,000.00
00-519110	Pest Control Svcs Agreee	\$ 750.00	\$ 1,055.00	\$ 1,825.71	\$ 2,000.00	\$ 1,250.00
00-521000	Custodial Supplies	\$ 5,000.00	\$ 5,341.88	\$ 9,157.51	\$ 10,000.00	\$ 5,000.00
00-522000	Maintenance Supplies	\$ 5,000.00	\$ 2,245.75	\$ 3,849.86	\$ 5,000.00	\$ -
00-526000	Office Supplies	\$ 2,000.00	\$ 467.37	\$ 801.21	\$ 800.00	\$ (1,200.00)
00-527000	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
00-531110	Mileage - In Service Area	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
00-531111	Mileage-Out of Service Ar	\$ -	\$ 99.60	\$ 170.74	\$ -	\$ -
00-531500	Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -
00-532200	Telephone	\$ 5,750.00	\$ 2,338.33	\$ 4,008.57	\$ 4,000.00	\$ (1,750.00)
00-532330	ISP Charges	\$ -	\$ 378.00	\$ 648.00	\$ 650.00	\$ 650.00
00-532500	Cellular Phone Services	\$ -	\$ 645.78	\$ 1,107.05	\$ 1,100.00	\$ 1,100.00
00-533100	Heat	\$ 7,750.00	\$ 4,481.73	\$ 7,682.97	\$ 7,750.00	\$ -
00-533200	Water	\$ 6,500.00	\$ 2,847.17	\$ 4,880.86	\$ 5,000.00	\$ (1,500.00)
00-533300	Electricity	\$ 69,400.00	\$ 44,284.57	\$ 75,916.41	\$ 76,000.00	\$ 6,600.00

00-535100	Equipment Repairs	\$	5,000.00	\$	1,815.62	\$	3,112.49	\$	3,000.00	(2,000.00)
00-535200	Repairs to Facilities	\$	10,000.00	\$	6,029.72	\$	10,336.66	\$	11,000.00	1,000.00
00-535430	Maint. Agreement - Equipm	\$	2,500.00	\$	2,668.31	\$	4,574.25	\$	4,500.00	2,000.00
00-535450	Maint. Agreement-Other So	\$	2,500.00	\$	1,666.24	\$	2,856.41	\$	3,000.00	500.00
00-537000	Advertising	\$	3,000.00	\$	1,380.00	\$	2,365.71	\$	2,500.00	(500.00)
00-539500	Other Current Expense	\$	5,600.00	\$	1,798.50	\$	3,083.14	\$	3,000.00	(2,600.00)
00-539520	Electronic Processing Fee	\$	4,500.00	\$	1,048.74	\$	1,797.84	\$	1,800.00	(2,700.00)
00-539540	Bank Service Charges	\$	-	\$	2,500.00	\$	4,285.71	\$	4,500.00	4,500.00
00-539840	Landscaping	\$	1,000.00	\$	3,968.11	\$	6,802.47	\$	7,000.00	6,000.00
00-543100	Equipment Rental	\$	-	\$	347.75	\$	596.14	\$	600.00	600.00
00-545000	Property Insurance	\$	12,000.00	\$	-	\$	10,502.78	\$	11,000.00	(1,000.00)
00-546100	Memberships & Dues	\$	1,000.00	\$	470.00	\$	805.71	\$	1,000.00	-
00-551110	Signage	\$	-	\$	-	\$	-	\$	-	-
00-555100	Non-Capitalized Equipment	\$	-	\$	150.16	\$	257.42	\$	250.00	250.00
00-555200	Non-Cap Equipment - High	\$	-	\$	-	\$	-	\$	-	-
		\$	477,930.00	\$	251,890.09	\$	446,424.74	\$	492,243.00	14,313.00



LEE COUNTY AGENDA ABSTRACT BOARD OF COMMISSIONERS MEETING

ITEM #:
II. B.

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

MEETING DATE: June 3, 2019

SUBJECT: Discussion with Lee County Schools on Budget Request for FY2019-2020

DEPARTMENT: Dr. Andy Bryan, Superintendent, Lee County Schools

CONTACT PERSON: Dr. John Crumpton, County Manager

TYPE: Consent Agenda Action Item Public Hearing Information

REQUEST	Discussion with Lee County Schools on Budget Request for FY2019-2020
BUDGET IMPACT	N/A
ATTACHMENTS	Budget Request from Lee County Schools
PRIOR BOARD ACTION	N/A
RECOMMENDATION	Pleasure of the Board
SUMMARY	

There will be discussion held with Lee County Schools on its budget request for FY2019-2020.

Date May 14, 2019

AREA Finance

AGENDA ITEM(S) 2019-2020 Current Expense and Capital Outlay Request/Budget Book

CONTACT PERSON(S) Dr. Andy Bryan

Agenda Report

The 2019-2020 local requests to the county commissioners for current expense and capital outlay funding are as follows. We are requesting \$20,226,298.00 in county appropriation for current expense. This is an increase of \$2,364,020.00. The amount requested for capital outlay funding is \$1,807,000.00.

The 2019-2020 budget book is presented for board approval. It incorporates the local current expense and capital outlay budgets. The book includes all of the customary components of the budget that bring the school system into compliance with the Fiscal Budget and Control Act for 2019-2020.

Suggested Motion: I move that the Lee County Board of Education approve the county appropriation request for the local current expense budget and the capital outlay budget for submission to the Lee County Board of Commissioners as well as approve the 2019-2020 Budget Book

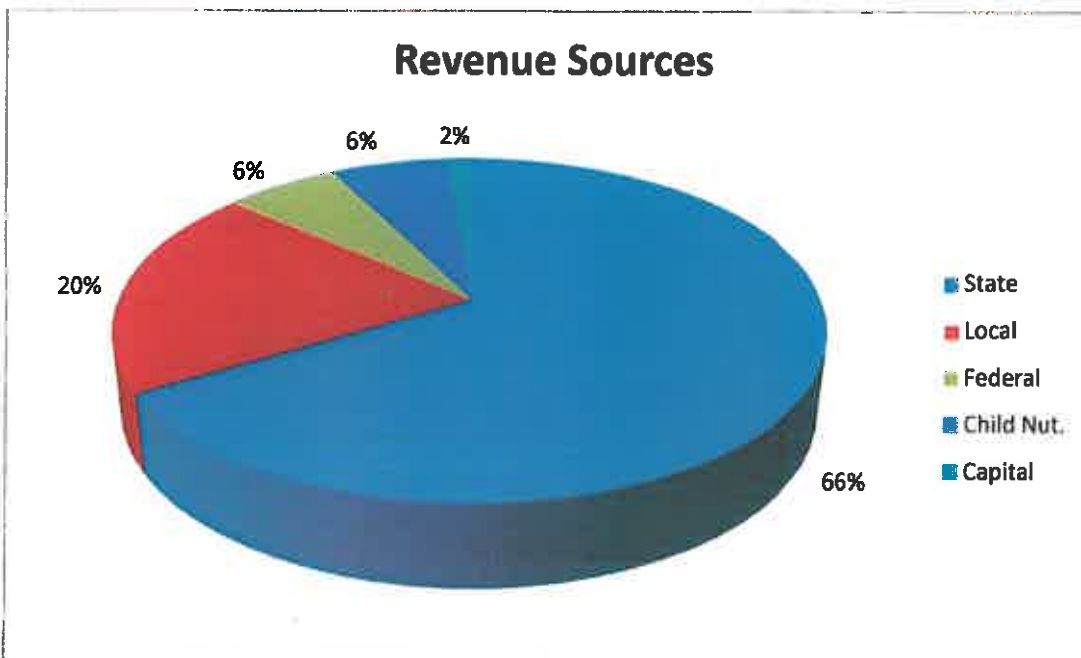
Lee County Schools will teach each student the social and academic skills needed to become a responsible and productive citizen.

Lee County Schools Budget Message

May 14, 2019

The budget process for Lee County Schools is both inclusive and deliberate. The process begins with principals and directors seeking input from employees and School Improvement Teams regarding instructional and capital needs within each school and department. Based upon these meetings, principals and directors make a budget presentation to the district leadership staff. From these meetings, I recommend a budget to the Board of Education ensuring alignment with the district vision, mission, and goals. The Board reviews my recommendations and the requests made by principals and directors. After a public hearing allowing our citizens and staff an opportunity to comment, a formal budget is voted on and approved by the Board of Education. The budget is then presented to the Lee County Commissioners for consideration.

Once the Commissioners and state and federal governments decide on the funding levels, Lee County Schools reviews all revenue sources and makes the final operational decisions for the upcoming school year. The chart below provides a visual of the approximate percentage of funding typically received from each source.



*Figures based on FY 18/19 funding.

The proposed budget strives to preserve and enhance the goal of the Board of Education: All children will graduate high school with more than a high school diploma. The Board of Education further finds the following beliefs paramount in ensuring that all children in Lee County are provided a sound, basic education in accordance with the Constitution of the State of North Carolina:

- ④ All students can achieve at high levels regardless of ethnicity, race, or socioeconomic background;
- ④ Lee County Schools is an important part of the economic engine supporting Lee County—education is economic development;
- ④ Quality teachers and support staff, provided with continuing educational opportunities, are the key to effective student learning;
- ④ All students and teachers should have access to innovative instructional practices and essential technology;
- ④ Safe and nurturing schools are a prerequisite for teaching and learning;
- ④ Effective and efficient support systems are necessary to support student and employee success; and,
- ④ The success of Lee County Schools will be demonstrated by the achievement of our students and their positive participation in society.

Besides developing strong student literacy, math, and innovative thinking skills, our school district emphasizes an important connection between education, our students' individual success, and our community's economic development. We continue to enhance this link by deploying and maintaining pertinent instructional opportunities. Examples include National Academy Foundation (NAF) Career Academies, an Advancement Via Individual Determination (AVID) support structure, Leader in Me, an International Baccalaureate program, and Central Carolina Works. Assorted other instructional opportunities exist for students as well.

Community partnerships are also critical for our students' success. Various support organizations including, but not limited to, YMCA, Boys and Girls Club, United Way VolunteerLee, and faith-based organizations provide after school opportunities and support for students. The Lee County Education Foundation provides an incentive based program for teachers and staff through the Head of Class award. Numerous civic organizations continue to provide volunteers and program support in our schools.

The budget also takes the following budget environment into consideration:

Revenue:

- ④ Revenue is distributed by the State to school districts based on Average Daily Membership (enrollment). For 2019-20, projected enrollment is expected to be 9,945.
- ④ At this date, it is unclear what will be approved in the state budget by the General Assembly.

Expenditures:

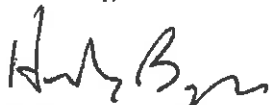
- ④ Lee County Schools will make every effort to maintain teacher and teacher assistant levels at current staffing levels for all schools.

- Ⓢ A 1% salary supplement increase is requested for staff in order to retain and attract quality teachers and classified staff to compete with surrounding counties.

Our Capital Outlay request aligns with our long-range facility plan as well as improvement to buildings and grounds necessary to extend their life. Through our recent building program, capacity at our middle and high schools is adequate. Our focus remains on our elementary school capacity. Currently, over 30 modular classrooms occupy elementary campuses. We are grateful to the Lee County Board of Commissioners for their support of the ongoing renovation and construction at the W. B. Wicker site.

The budget, as adopted and attached, includes all known and anticipated expenditures and those revenues requested or anticipated to provide for these expenditures. All projected expenditures in the budget are for legal and essential purposes related to the proper operations of the Lee County Schools.

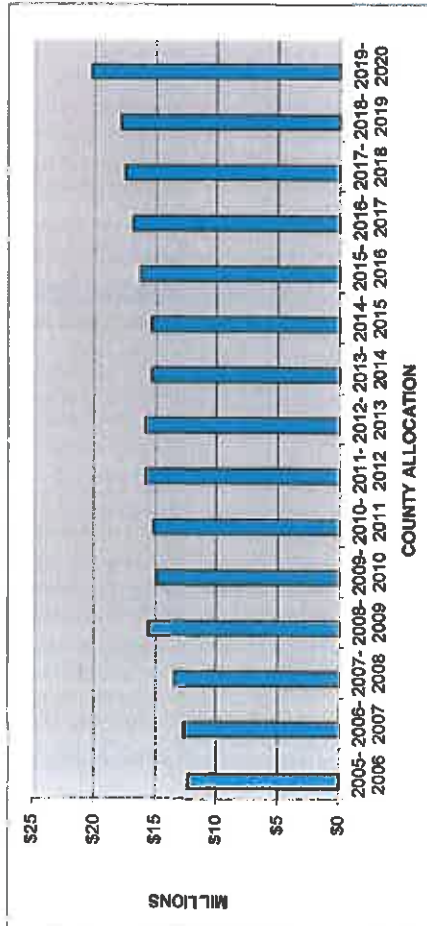
Sincerely,



Andy Bryan, Ed.D.
Superintendent

COUNTY ALLOCATION
CURRENT EXPENSE

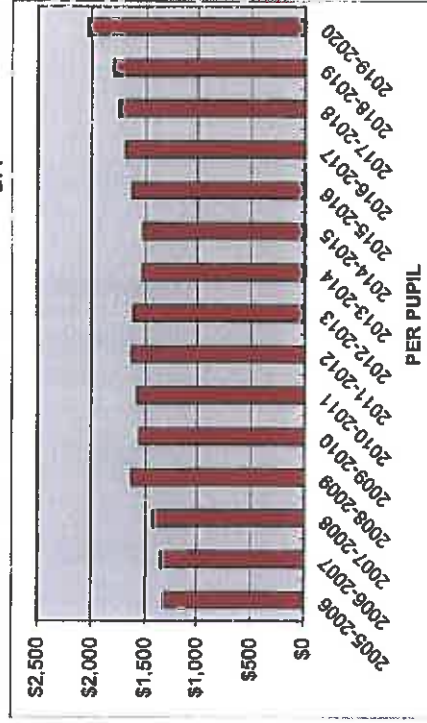
BUDGET YEAR	TOTAL REQUEST	CE ALLOCATION	SPECIAL ALLOCATION	TOTAL ALLOCATION	% INC
2005-2006	\$ 13,053,424.00	\$ 12,171,984.00		\$ 12,171,984.00	23.30%
2006-2007	\$ 13,651,805.00	\$ 12,666,167.00		\$ 12,666,167.00	4.06%
2007-2008	\$ 14,949,260.00	\$ 13,502,134.00		\$ 13,502,134.00	6.60%
2008-2009	\$ 16,067,222.00	\$ 15,602,134.00		\$ 15,602,134.00	15.55%
2009-2010	\$ 15,602,134.00	\$ 14,978,050.00		\$ 14,978,050.00	-4.00%
2010-2011	\$ 15,445,974.00	\$ 15,178,050.00		\$ 15,178,050.00	1.34%
2011-2012	\$ 19,228,291.00	\$ 15,338,050.00	\$ 500,000.00	\$ 15,838,050.00	4.35%
2012-2013	\$ 19,125,962.00	\$ 15,338,050.00	\$ 500,000.00	\$ 15,838,050.00	0.00%
2013-2014	\$ 18,619,423.00	\$ 15,338,050.00	-	\$ 15,338,050.00	-3.16%
2014-2015	\$ 18,761,103.00	\$ 15,338,050.00	\$ 42,000.00	\$ 15,380,050.00	0.27%
2015-2016	\$ 18,453,579.00	\$ 16,312,278.00	-	\$ 16,312,278.00	6.06%
2016-2017	\$ 18,169,819.00	\$ 16,862,278.00	-	\$ 16,862,278.00	3.37%
2017-2018	\$ 18,986,527.00	\$ 17,512,278.00	-	\$ 17,512,278.00	3.85%
2018-2019	\$ 19,583,881.00	\$ 17,862,278.00	-	\$ 17,862,278.00	2.00%
2019-2020	\$ 20,226,298.00	N/A	\$ -	\$ 20,226,298.00	15.50%



*BASED ON 1st MONTH ENROLLMENT

SLHS - August 2005
SLMS - August 2008

BUDGET YEAR	STUDENT MEMBERSHIP	PER PUPIL FUNDING	% INC
2005-2006	9,215	\$ 1,320.89	21.91% 1st mo
2006-2007	9,325	\$ 1,358.30	2.83% 1st mo
2007-2008	9,458	\$ 1,427.59	5.10% 1st mo
2008-2009	9,592	\$ 1,626.58	13.94% 1st mo
2009-2010	9,603	\$ 1,559.73	-4.11% 1st mo
2010-2011	9,602	\$ 1,580.72	1.35% 1st mo
2011-2012	9,707	\$ 1,631.61	3.22% 1st mo
2012-2013	9,809	\$ 1,614.64	-1.04% 1st mo
2013-2014	10,017	\$ 1,531.20	-5.17% 1st mo
2014-2015	10,065	\$ 1,528.07	-0.20% 1st mo
2015-2016	10,023	\$ 1,627.48	6.51% 1st mo
2016-2017	10,007	\$ 1,685.05	3.54% 1st mo
2017-2018	10,032	\$ 1,745.64	3.60% 1st mo
2018-2019	9,945	\$ 1,796.11	2.89% 1st mo
2019-2020	9,945	\$ 2,033.82	16.51% Projected ADM



Current Expense Expansion 2019-20		Draft Copy
More Than A Diploma		
Employee/School/Support Area	Description	Cost
Supplement Increase Certified 10% to 11%	1% Raise Certified Staff	\$475,000
Supplement Increase Classified 4% to 5%	1% Raise Classified Staff	\$200,000
Additional Funding/State Raises--5%		\$300,000
Retirement--19.57%		\$526,884
Hospitalization--\$6350		\$125,000
2 Behavior Specialists		\$170,812
2 Additional Nurses		\$170,812
2 Testing Positions--HS--Classified		\$74,700
Additional Security/District-Wide		\$100,000
1 CDC Middle School Position		\$85,406
1 AIG Specialist/Middle School		\$85,406
Athletic Coaching Supplement Increases		\$50,000
Total Request		\$2,364,020

Current Expense Request

				Requested 2019-2020	
				County	Total
CODE	Purpose	Obj	Description	Approp	
2.4110.000.000	241X	000	County Appropriation	(20,226,298)	(20,226,298)
			Total Revenue	(20,226,298)	(20,226,298)
2.5110.001.121	511X	121	Salaries - Teaching Positions	455,000	455,000
2.5110.001.125	511X	125	Salaries- New Teacher Orientation	7,500	7,500
2.5110.001.181	511X	181	Supplements - Certified (Increase)	475,000	475,000
2.5110.001.181	511X	181	Supplements Certified	2,043,355	2,043,355
2.5110.001.187	511X	187	NBPTS Adjustment	6,000	6,000
2.5110.001.192	511X	192	Supplements - Other	27,500	27,500
2.5110.001.195	511X	195	Salary-Other	300,000	300,000
2.5110.001.211	511X	211	Social Security	232,166	232,166
2.5110.001.211	511X	221	Retirement (Estimated Increase)	526,884	526,884
2.5110.001.221	511X	221	Retirement	299,418	299,418
2.5110.001.231	511X	231	Hospitalization (Estimated Increase)	125,000	125,000
2.5110.001.231	511X	231	Hospitalization	22,625	22,625
2.5110.001.332	511X	332	Travel - Itinerant Teachers	11,500	11,500
2.5110.003.162	511X	162	Substitute Pay	290,000	290,000
2.5110.003.181	511X	181	Supplements - Classified (Estimated Increase)	200,000	200,000
2.5110.003.181	511X	181	Supplements - Classified	80,512	80,512
2.5110.003.211	511X	211	Social Security	43,645	43,645
2.5110.003.221	511X	221	Retirement	63,115	63,115
2.5110.003.311	511X	311	Contracted Services	10,000	10,000
2.5110.009.188	511X	188	Annual Leave	3,344	3,344
2.5110.009.211	511X	211	Social Security	276	276
2.5110.009.221	511X	221	Retirement	504	504
2.5110.009.232	511X	232	Workman's Compensation	4,000	4,000
2.5110.009.233	511X	233	Unemployment	5,000	5,000
2.5110.009.352	511X	352	Tuition Reimbursement	10,000	10,000
2.5110.015.326	511X	326	Contracted Repairs AV/Computer Equip.	15,000	15,000
2.5110.015.422	511X	422	Repair Parts & Materials AV/Computers	20,000	20,000
2.5110.027.142	511X	142	Salaries - Instructional Assistants	254,920	254,920
2.5110.027.211	511X	211	Social Security	20,237	20,237
2.5110.027.221	511X	221	Retirement	39,095	39,095
2.5110.027.231	511X	231	Hospitalization	73,437	73,437
2.5110.028.312	511X	312	Staff Development	15,500	15,500
2.5110.028.411	511X	411	Instructional Materials Prof. Dev. Center	4,000	4,000
2.5110.061.411	511X	411	Instructional Supplies & Materials	225,520	225,520
2.5110.061.411	511X	411	Local Match Grant	25,000	25,000
2.5110.061.413	511X	413	Textbooks-Other	20,541	20,541
2.5110.061.462	511X	462	Computer Hardware	12,543	12,543
2.5111.001.123	511X	123	Salaries - Teachers ROTC	25,000	25,000
2.5111.001.181	511X	181	Supplements - Certified	21,664	21,664
2.5111.001.211	511X	211	Social Security	4,112	4,112
2.5111.001.221	511X	221	Retirement	8,177	8,177
2.5111.001.231	511X	231	Hospitalization	5,471	5,471
2.5116.001.198.23	511X	198	Salary- Homebound	25,000	25,000

Current Expense Request

2.5116.001.211	511X	211	Social Security	1,913	1,913
2.5116.001.221	511X	221	Retirement	3,673	3,673
2.5120.001.181	512X	181	Supplements - Other Certified	202,194	202,194
2.5120.001.211	512X	211	Social Security	15,599	15,599
2.5120.001.221	512X	221	Retirement	28,631	28,631
2.5120.003.181	512X	181	Supplements - Classified	341	341
2.5120.003.211	512X	211	Social Security	22	22
2.5120.003.221	512X	221	Retirement	42	42
2.5120.009.184	512X	184	Longevity	775	775
2.5120.009.211	512X	211	Social Security	68	68
2.5120.009.221	512X	221	Retirement	125	125
2.5120.009.232	512X	232	Workman's Compensation	300	300
2.5120.013.332	512X	332	Travel	1,500	1,500
2.5120.013.333	512X	333	Field Trips	500	500
2.5120.013.423	512X	423	Other Transportation Services - Van Exp.	4,940	4,940
2.5210.001.121	521X	121	Salary - Children with Disabilities	133,194	133,194
2.5210.001.181	521X	181	Supplements - Certified	153,896	153,896
2.5210.001.181.90	521X	181	Supplements - IEP Chair	2,842	2,842
2.5210.001.211	521X	211	Social Security	9,828	9,828
2.5210.001.221	521X	221	Retirement	18,316	18,316
2.5210.003.181	521X	181	Supplements - Classified	7,424	7,424
2.5210.003.211	521X	211	Social Security	1,010	1,010
2.5210.003.221	521X	221	Retirement	926	926
2.5210.007.332	521X	332	Travel - Psychologists	2,000	2,000
2.5210.009.184	521X	184	Longevity	2,000	2,000
2.5210.009.211	521X	211	Social Security	177	177
2.5210.009.221	521X	221	Retirement	331	331
2.5210.009.232	521X	232	Workman's Compensation	50	50
2.5210.009.233	521X	233	Unemployment	2,500	2,500
2.5210.032.411.40	521X	411	Special Olympics	1,000	1,000
2.5220.001.181	522X	181	Supplements - Certified	11,842	11,842
2.5220.001.211	522X	211	Social Security	721	721
2.5220.001.221	522X	221	Retirement	1,385	1,385
2.5230.001.181	523X	181	Supplements - Certified	11,842	11,842
2.5230.003.181	523X	181	Supplements - Classified	2,960	2,960
2.5230.003.211	523X	211	Social Security	103	103
2.5230.003.221	523X	221	Retirement	212	212
2.5230.009.232	523X	232	Workman's Compensation	500	500
2.5230.009.233	523X	233	Unemployment	1,127	1,127
2.5240.001.181	524X	181	Supplements - Certified	53,437	53,437
2.5240.001.211	524X	211	Social Security	3,453	3,453
2.5240.001.221	524X	221	Retirement	6,449	6,449
2.5260.001.181	526X	181	Supplements - Certified	36,106	36,106
2.5260.001.211	526X	211	Social Security	2,136	2,136
2.5260.001.221	526X	221	Retirement	4,036	4,036
2.5260.003.181	526X	181	Supplements - Classified	136	136
2.5260.003.211	526X	211	Social Security	9	9
2.5260.003.221	527X	221	Retirement	17	17
2.5260.034.121.40	526X	121	Salary Teacher AIG Summer School	20,000	20,000
2.5260.034.131	526X	131	Salary Teacher AIG (Increase 1 - Middle)	85,406	85,406
2.5260.034.211	526X	211	Social Security	1,760	1,760

Current Expense Request

2.5260.034.221	526X	221	Retirement	3,339	3,339
2.5270.001.144	527X	144	Salary - Interpreter	5,000	5,000
2.5270.001.181	527X	181	Supplements - Certified	92,431	92,431
2.5270.001.211	527X	211	Social Security	6,382	6,382
2.5270.001.221	527X	221	Retirement	10,690	10,690
2.5270.003.181	527X	181	Supplements - Classified	4,381	4,381
2.5270.003.211	527X	211	Social Security	284	284
2.5270.003.221	527X	221	Retirement	555	555
2.5270.009.232	526X	232	Workman's Compensation	25	25
2.5310.001.131	531X	131	Salary - (Increase - 2 positions)	-	-
2.5310.001.181	531X	181	Supplements - Certified	36,106	36,106
2.5310.001.211	531X	211	Social Security	2,204	2,204
2.5310.001.221	531X	221	Retirement	4,221	4,221
2.5310.003.181	531X	181	Supplements - Classified	613	613
2.5310.003.211	531X	211	Social Security	39	39
2.5310.003.221	531X	221	Retirement	75	75
2.5310.068.411.306.999	531X	411	At Risk/Alternative Schools Materials	1,480	1,480
2.5320.001.181	532X	181	Supplements - Certified	9,821	9,821
2.5320.001.211	532X	211	Social Security	732	732
2.5320.001.221	532X	221	Retirement	1,156	1,156
2.5320.007.332	532X	332	Travel - Social Workers	3,000	3,000
2.5320.007.411	532X	411	Social Worker Supplies	592	592
2.5320.009.233	532X	233	Unemployment	500	500
2.5330.003.181	533X	181	Supplements - Classified	5,920	5,920
2.5330.003.211	533X	211	Social Security	382	382
2.5330.003.221	533X	221	Retirement	753	753
2.5330.009.232	533X	232	Workman's Compensation	500	500
2.5330.009.233	533X	233	Unemployment	2,500	2,500
2.5330.069.142	533X	142	Salary - Teacher Assistants	86,683	86,683
2.5340.001.121	534X	121	Salary-Pre-school Teacher	74,900	74,900
2.5340.001.181	534X	181	Supplements - Certified	10,971	10,971
2.5340.001.211	534X	211	Social Security	6,497	6,497
2.5340.001.221	534X	221	Retirement	12,360	12,360
2.5340.001.231	534X	231	Hospitalization	10,939	10,939
2.5340.003.181	534X	181	Supplements - Classified	2,368	2,368
2.5340.009.232	534X	232	Workman's Compensation	275	275
2.5340.009.233	534X	233	Unemployment	2,500	2,500
2.5350.009.233	535X	233	Unemployment	200	200
2.5400.003.151	540X	151	Salary - School Office Personnel	347,482	347,482
2.5400.003.181	540X	181	Supplements - Classified	47,155	47,155
2.5400.003.181	540X	181	Supplements - PSP -EOP's	5,000	5,000
2.5400.003.211	540X	211	Social Security	32,720	32,720
2.5400.003.221	540X	221	Retirement	63,603	63,603
2.5400.003.231	540X	231	Hospitalization	93,430	93,430
2.5400.005.333	540X	333	Field Trips - Schools	10,799	10,799
2.5400.005.411	540X	411	Office Supplies - Schools	11,049	11,049
2.5400.009.184	540X	184	Longevity	5,320	5,320
2.5400.009.211	540X	211	Social Security	407	407
2.5400.009.221	540X	221	Retirement	781	781
2.5400.009.232	540X	232	Workman's Compensation	2,500	2,500
2.5400.009.233	540X	233	Unemployment	2,500	2,500

Current Expense Request

2 5401 005 114	540X	114	Salary - Principals	161,864	161,864
2 5401 005 211	540X	211	Social Security	12,035	12,035
2.5401.005.221	540X	221	Retirement	21,986	21,986
2 5401 005 231	540X	231	Hospitalization	1,348	1,348
2.5401.005.332	540X	332	Travel	15,460	15,460
2 5402 005 116	540X	116	Salary - Assistant Principals	396,637	396,637
2 5402 005 181	540X	181	Supplement - Certified	97,183	97,183
2 5402 005 211	540X	211	Social Security	43,896	43,896
2.5402 005 221	540X	221	Retirement	85,470	85,470
2 5402 005 231	540X	231	Hospitalization	60,074	60,074
2.5500.005.411.000.000	550X	411	Graduation Expense	45	45
2.5500.005.411.335.999	550X	411	LEC - Graduation Exp. (\$15 per Senior)	1,200	1,200
2.5500.005.411.336.999	550X	411	LCMS - Graduation Exp. (\$15 per Senior)	3,960	3,960
2.5500.005.411.343.999	550X	411	SLHS - Graduation Exp. (\$15 per Senior)	3,480	3,480
2.5500.009.232	550X	232	Workman's Compensation	200	200
2.5500.061.411	550X	411	Renaissance Supplies - Schools	20,103	20,103
2 5500.001 192	550X	192	Athletic Coaching Supplement Increase	50,000	50,000
2 5501 001 192 314	550X	192	Athletic Supplements East Lee Middle	19,607	19,607
2.5501.001.192.314.314	550X	192	Athletic Field Maintenance	1,800	1,800
2 5501 001 192 336	550X	192	Athletic Supplements Lee County High	81,294	81,294
2.5501.001.192.336.336	550X	192	Athletic Field Maintenance	3,000	3,000
2 5501 001 192 341	550X	192	Athletic Supplements San Lee Middle	20,207	20,207
2.5501.001.192.341.341	550X	192	Athletic Field Maintenance	1,200	1,200
2 5501 001 192 343	550X	192	Athletic Supplements Southern Lee	81,294	81,294
2.5501.001.192.343.343	550X	192	Athletic Field Maintenance	3,000	3,000
2 5501 001 192 356	550X	192	Athletic Supplements West Lee Middle	19,607	19,607
2.5501.001.192.356.356	550X	192	Athletic Field Maintenance	1,800	1,800
2 5501 001 211	550X	211	Social Security	14,000	14,000
2 5501 001 221	550X	221	Retirement	23,000	23,000
2.5501.061.411.314.999	550X	411	Athletics	5,500	5,500
2.5501.061.411.336.999	550X	411	Athletics	13,250	13,250
2.5501.061.411.341.999	550X	411	Athletics	5,500	5,500
2.5501.061.411.343.999	550X	411	Athletics	13,250	13,250
2.5501.061.411.356.999	550X	411	Athletics	5,500	5,500
2 5502 001 181	550X	181	Supplement -Band/Orchestra/Choral	1,184	1,184
2 5502 001 192	550X	192	Supplement-Other	21,010	21,010
2 5502 001 211	550X	211	Social Security	1,674	1,674
2 5502 001 221	550X	221	Retirement	3,203	3,203
2.5502.061.326.336.999	550X	326	Band Equipment Repairs	5,000	5,000
2.5502.061.326.343.999	550X	326	Band Equipment Repairs	5,000	5,000
2 5810 001 181	581X	181	Supplements - Certified	52,571	52,571
2 5810 001 211	581X	211	Social Security	3,217	3,217
2 5810 001 221	581X	221	Retirement	6,211	6,211
2 5810 003 181	581X	181	Supplements - Classified	2,013	2,013
2 5810 003 211	581X	211	Social Security	130	130
2.5810 003.221	581X	221	Retirement	250	250
2 5810 007 151	581X	151	Salary - Office Support	20,000	20,000
2 5810 007 211	581X	211	Social Security	1,530	1,530
2.5810.007.221	581X	221	Retirement	2,938	2,938
2 5810 009 184	581X	184	Longevity	3,800	3,800
2 5810 009 211	581X	211	Social Security	300	300

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2.5810.009.221	581X	221	Retirement	550	550
2.5810.009.232	581X	232	Workman's Compensation	2,500	2,500
2.5810.009.233	581X	233	Unemployment	2,500	2,500
2.5810.027.142	581X	142	Salaries - Media Assistants	181,250	181,250
2.5810.027.211	581X	211	Social Security	13,675	13,675
2.5810.027.221	581X	221	Retirement	27,246	27,246
2.5810.027.231	581X	231	Hospitalization	43,473	43,473
2.5820.003.151	582X	151	Salary - Office Personnel	28,850	28,850
2.5820.003.181	582X	181	Supplements - Classified	4,973	4,973
2.5820.003.211	582X	211	Social Security	2,452	2,452
2.5820.003.221	582X	221	Retirement	4,726	4,726
2.5820.003.231	582X	231	Hospitalization	5,285	5,285
2.5820.009.232	582X	232	Workman's Compensation	250	250
2.5820.009.233	582X	233	Unemployment	2,000	2,000
2.5820.061.311...30	582X	311	Contracted Services	10,000	10,000
2.5830.001.181	583X	181	Supplements - Certified	88,821	88,821
2.5830.001.211	583X	211	Social Security	5,605	5,605
2.5830.001.221	583X	221	Retirement	11,314	11,314
2.5830.003.181	583X	181	Supplements - Classified	355	355
2.5830.003.211	583X	211	Social Security	23	23
2.5830.003.221	583X	221	Retirement	44	44
2.5830.007.131	583X	131	Salary - Behavior Specialists	170,812	170,812
2.5830.007.131	583X	131	Salary - Guidance	103,846	103,846
2.5830.007.211	583X	211	Social Security	7,945	7,945
2.5830.007.221	583X	221	Retirement	14,233	14,233
2.5830.007.231	583X	231	Hospitalization	16,125	16,125
2.5830.007.332	583X	332	Travel - Guidance	1,000	1,000
2.5830.007.411	583X	411	Supplies & Materials - Guidance	1,332	1,332
2.5830.009.232	583X	232	Workman's Compensation	110	110
2.5830.009.233	583X	233	Unemployment	1,500	1,500
2.5840.001.181	584X	181	Supplements - Certified	31,774	31,774
2.5840.001.211	584X	211	Social Security	1,935	1,935
2.5840.001.221	584X	221	Retirement	3,715	3,715
2.5840.003.181	584X	181	Supplements - Classified	1,184	1,184
2.5840.003.211	584X	211	Social Security	77	77
2.5840.003.221	584X	221	Retirement	147	147
2.5840.007.131	584X	131	Salary - Nurse	11,474	11,474
2.5840.007.131	584X	131	Salary - Nurse (2 Additional)	170,812	170,812
2.5840.007.146	584X	146	Salary - LPN Nurse	108,563	108,563
2.5840.007.181	584X	181	Supplements - Classified	11,743	11,743
2.5840.007.211	584X	211	Social Security	5,998	5,998
2.5840.007.221	584X	221	Retirement	11,270	11,270
2.5840.007.231	584X	231	Hospitalization	18,499	18,499
2.5840.007.311	584X	311	Contracted Services	1,500	1,500
2.5840.007.312	584X	312	Staff Development	5,000	5,000
2.5840.007.332	584X	332	Travel - Nurses	1,150	1,150
2.5840.007.411	584X	411	Supplies & Materials - Nurses	6,785	6,785
2.5840.009.184	585X	184	Longevity	1,600	1,600
2.5840.009.211	585X	211	Social Security	200	200
2.5840.009.221	585X	221	Retirement	125	125
2.5840.009.232	585X	232	Workman's Compensation	200	200

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2.5840.009.233	585X	233	Unemployment	5,000	5,000
2.5850.009.188	585X	188	Annual Leave	6,437	6,437
2.5850.009.211	585X	211	Social Security	461	461
2.5850.009.221	585X	221	Retirement	884	884
2.5850.009.232	585X	232	Workman's Compensation	400	400
2.5850.069.149	585X	149	Salary	92	92
2.5850.069.211	585X	211	Social Security	7	7
2.5850.069.221	585X	221	Retirement	14	14
2.5850.069.231	585X	231	Hospitalization	3,560	3,560
2.5850.089.311	585X	311	Security Camera Maintenance	10,800	10,800
2.5850.089.461	585X	461	Equipment	15,000	15,000
2.5860.001.181	586X	181	Supplements (Certified)	44,772	44,772
2.5860.001.181.86	586X	181	Supplements - Webmaster	18,944	18,944
2.5860.001.211	586X	211	Social Security	3,255	3,255
2.5860.001.221	586X	221	Retirement	6,417	6,417
2.5860.003.181	586X	181	Supplements - Classified	651	651
2.5860.003.211	586X	211	Social Security	42	42
2.5860.003.221	586X	221	Retirement	81	81
2.5860.009.232	586X	232	Workman's Compensation	250	250
2.5870.009.232	587X	232	Workman's Compensation	200	200
2.5880.009.232	588X	232	Workman's Compensation	250	250
2.6110.001.181	611X	181	Supplements - Certified	5,055	5,055
2.6110.001.211	611X	211	Social Security	315	315
2.6110.001.221	611X	221	Retirement	580	580
2.6110.002.113	611X	113	Salary - Administrators	142,812	142,812
2.6110.002.211	611X	211	Social Security	10,925	10,925
2.6110.002.221	611X	221	Retirement	24,465	24,465
2.6110.002.231	611X	231	Hospitalization	10,939	10,939
2.6110.002.311	611X	311	Contracted Services	14,556	14,556
2.6110.002.326	611X	326	Contracted Repairs & Services	2,060	2,060
2.6110.002.332	611X	332	Travel	2,750	2,750
2.6110.002.361	611X	361	Membership Dues & Fees	7,000	7,000
2.6110.002.411	611X	411	Office Supplies	3,638	3,638
2.6110.002.423	611X	423	Gas/Fuel - Will Split According to TD-19	13,649	13,649
2.6110.003.181	611X	181	Supplements - Classified	3,789	3,789
2.6110.003.211	611X	211	Social Security	244	244
2.6110.003.221	611X	221	Retirement	480	480
2.6110.007.135	611X	135	Salary- Lead Teacher	53,764	53,764
2.6110.007.211	611X	211	Social Security	4,037	4,037
2.6110.007.221	611X	221	Retirement	8,042	8,042
2.6110.007.231	611X	231	Hospitalization	5,471	5,471
2.6110.009.184	611X	184	Longevity	7,750	7,750
2.6110.009.211	611X	211	Social Security	593	593
2.6110.009.221	611X	221	Retirement	1,100	1,100
2.6110.009.232	611X	232	Workman's Compensation	750	750
2.6120.002.113	612X	113	Salary - Administrators	67,904	67,904
2.6120.002.131	612X	131	Salary - CDC Middle School Position (Additional)	85,406	85,406
2.6120.002.211	612X	211	Social Security	5,195	5,195
2.6120.002.221	612X	221	Retirement	11,632	11,632
2.6120.002.231	612X	231	Hospitalization	5,471	5,471
2.6120.003.181	612X	181	Supplements - Certified	957	957

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2 6120 003 211	612X	211	Social Security	13	13
2 6120.003 221	612X	221	Retirement	26	26
2.6120 009 184	612X	184	Longevity	2,100	2,100
2 6120 009 211	612X	211	Social Security	162	162
2.6120.009 221	612X	221	Retirement	308	308
2.6120.009.232	612X	232	Workman's Compensation	285	285
2.6200 002 113	620X	113	Salary-Administrators	76,268	76,268
2.6200 002 211	620X	211	Social Security	5,835	5,835
2 6200 002 221	620X	221	Retirement	13,065	13,065
2 6200 002 231	620X	231	Hospitalization	5,285	5,285
2 6200 003 181	620X	181	Supplements - Classified	3,473	3,473
2 6200 003 211	620X	211	Social Security	176	176
2 6200.003 221	620X	221	Retirement	345	345
2 6200 009 184	620X	184	Longevity	3,694	3,694
2 6200 009 211	620X	211	Social Security	325	325
2 6200 009.221	620X	221	Retirement	600	600
2.6200.009.232	620X	232	Workman's Compensation	635	635
2.6201 002 113	620X	113	Salary - Administrators	66,092	66,092
2 6201 002 211	620X	211	Social Security	5,056	5,056
2.6201 002 221	620X	221	Retirement	11,322	11,322
2.6201 002 231	620X	231	Hospitalization	5,869	5,869
2 6300.003 181	630X	181	Supplements - Classified	888	888
2 6300 003.211	630X	211	Social Security	57	57
2.6300.003 221	630X	221	Retirement	42	42
2 6300 009 184	630X	184	Longevity	575	575
2 6300.009.211	630X	211	Social Security	46	46
2.6300 009 221	630X	221	Retirement	87	87
2.6300.009.232	630X	232	Workman's Compensation	400	400
2 6400 002 113	640X	113	Salary-Administrators	12,400	12,400
2 6400 002 211	640X	211	Social Security	949	949
2.6400.002.221	640X	221	Retirement	1,822	1,822
2.6400 003 181	640X	181	Supplements (Classified)	23,088	23,088
2 6400 003 211	640X	211	Social Security	1,492	1,492
2 6400 003 221	640X	221	Retirement	2,947	2,947
2 6400.009 184	640X	184	Longevity	560	560
2.6400 009 211	640X	211	Social Security	43	43
2.6400.009 221	640X	221	Retirement	80	80
2.6400.009.232	640X	232	Workman's Compensation	1,270	1,270
2.6400.009.233	640X	233	Unemployment	1,500	1,500
2 6401 015 152	640X	152	Salary - Technology	319,224	319,224
2 6401 015 211	640X	211	Social Security	25,618	25,618
2 6401 015 221	640X	221	Retirement	50,089	50,089
2 6401 015 231	640X	231	Hospitalization	70,428	70,428
2.6401.015.332	640X	332	Travel	2,000	2,000
2.6401.015.411	640X	411	Supplies	3,232	3,232
2.6510.002.342	651X	342	Postage	19,000	19,000
2.6510.015.343	651X	343	Telecommunications	4,000	4,000
2.6510.061.311	651X	311	Contracted Services- Alert Now	21,000	21,000
2.6510.803.341	651X	341	Telephones	82,028	82,028
2.6510.803.343	651X	343	Internet	80,000	80,000
2.6510.803.344	651X	344	Cell Phone	110,000	110,000

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2.6520.002.314	652X	314	Printing & Binding	20,000	20,000
2.6520.061.315	652X	315	Copier Costs	49,500	49,500
2.6530.801.321	653X	321	Public Utilities - Electricity	1,563,611	1,563,611
2.6530.801.322	653X	322	Public Utilities - Natural Gas	200,000	200,000
2.6530.801.323	653X	323	Public Utilities - Water	203,000	203,000
2.6530.801.324	653X	324	Waste Disposal Services	122,000	122,000
2.6530.801.421	653X	421	Fuel for Facilities	90,000	90,000
2.6540.003.173	654X	173	Salary - Custodians	948,000	948,000
2.6540.003.181	654X	181	Supplements - Classified	56,501	56,501
2.6540.003.211	654X	211	Social Security	76,772	76,772
2.6540.003.221	654X	221	Retirement	145,403	145,403
2.6540.003.231	654X	231	Hospitalization	229,083	229,083
2.6540.009.188	654X	188	Annual Leave	2,200	2,200
2.6540.009.211	654X	211	Social Security	170	170
2.6540.009.221	654X	221	Retirement	300	300
2.6540.009.232	654X	232	Workman's Compensation	32,000	32,000
2.6540.009.233	654X	233	Unemployment	2,000	2,000
2.6540.802.411	654X	411	Custodial Supplies	200,000	200,000
2.6540.802.422	654X	422	Repair Parts & Materials - Custodial Equip	5,000	5,000
2.6540.802.461	654X	461	Non-Capitalized Equipment	22,885	22,885
2.6550.002.113	655X	113	Salary - Administrators	60,828	60,828
2.6550.002.181	655X	181	Supplements - Administrators	5,750	5,750
2.6550.002.211	655X	211	Social Security	5,093	5,093
2.6550.002.221	655X	221	Retirement	10,148	10,148
2.6550.002.231	655X	231	Hospitalization	5,471	5,471
2.6550.003.171	655X	171	Salary - Activity Bus Drivers	1,850	1,850
2.6550.003.181	655X	181	Supplements - Classified	9,472	9,472
2.6550.003.211	655X	211	Social Security	754	754
2.6550.003.221	655X	221	Retirement	1,472	1,472
2.6550.009.184	655X	184	Longevity	2,000	2,000
2.6550.009.211	655X	211	Social Security	155	155
2.6550.009.221	655X	221	Retirement	285	285
2.6550.009.232	655X	232	Workman's Compensation	3,650	3,650
2.6550.009.233	655X	233	Unemployment	1,000	1,000
2.6550.056.423	655X	423	Fuel- Yellow School Buses	120,000	120,000
2.6550.402.171..65	655X	171	WW K-5 - Alternative	18,000	18,000
2.6550.706.181	655X	181	Supplements - Classified	56,560	56,560
2.6550.706.211	655X	211	Social Security	3,616	3,616
2.6550.706.221	655X	221	Retirement	7,072	7,072
2.6550.706.311	655X	311	Contracted Services	15,000	15,000
2.6550.706.319	655X	319	Contracted Services - Drug Screening	6,000	6,000
2.6550.706.422	655X	422	Repair Parts - Activity Buses	20,285	20,285
2.6550.706.423	655X	423	Fuel	60,000	60,000
2.6550.706.461	655X	461	Equipment-Cameras For Buses	10,000	10,000
2.6580.002.181	658X	181	Supplements - Administrators	5,000	5,000
2.6580.002.211	658X	211	Social Security	383	383
2.6580.002.221	658X	221	Retirement	735	735
2.6580.003.175	658X	175	Salary - Maintenance	669,785	669,785
2.6580.003.181	658X	181	Supplements - Classified	27,518	27,518
2.6580.003.211	658X	211	Social Security	53,022	53,022
2.6580.003.221	658X	221	Retirement	103,650	103,650

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2.6580.003.231	658X	231	Hospitalization	98,544	98,544
2.6580.009.184	658X	184	Longevity	9,100	9,100
2.6580.009.211	658X	211	Social Security	700	700
2.6580.009.221	658X	221	Retirement	1,300	1,300
2.6580.009.232	658X	232	Workman's Compensation	27,000	27,000
2.6580.802.311	658X	311	Contracted Maint Services - Mowing	216,884	216,884
2.6580.802.325	658X	325	Contracted Repairs & Maintenance Bldgs	170,099	170,099
2.6580.802.326	658X	326	Contracted Repairs - Equipment	30,680	30,680
2.6580.802.327	658X	327	Rental/Lease payments - Modular units	90,666	90,666
2.6580.802.329	658X	329	Other Purchased Services	15,000	15,000
2.6580.802.332	658X	332	Travel - Maintenance	500	500
2.6580.802.411	658X	411	Supplies & Materials	159,856	159,856
2.6580.802.422	658X	422	ADA Parts & Materials	5,500	5,500
2.6580.802.423	658X	423	Gas	50,000	50,000
2.6580.802.461	658X	461	Non-Capitalized Maintenance Equipment	32,408	32,408
2.6610.002.118	661X	118	Salary - Administrators	12,400	12,400
2.6610.002.211	661X	211	Social Security	950	950
2.6610.002.221	661X	221	Retirement	1,822	1,822
2.6610.002.311	661X	311	Contracted Services	7,000	7,000
2.6610.002.312	661X	312	Workshop Expenses- Fiscal Services	6,000	6,000
2.6610.002.326	661X	326	Contracted Services Equipment/Software	80,000	80,000
2.6610.002.362	661X	362	Bank Service Fees	6,000	6,000
2.6610.002.411	661X	411	Supplies & Materials	11,000	11,000
2.6610.003.151	661X	151	Salary - Business Office Personnel	214,686	214,686
2.6610.003.181	661X	181	Supplements - Classified	18,333	18,333
2.6610.003.211	661X	211	Social Security	18,264	18,264
2.6610.003.221	661X	221	Retirement	36,259	36,259
2.6610.003.231	661X	231	Hospitalization	35,214	35,214
2.6610.009.181	661X	181	Supplements - Classified	5,454	5,454
2.6610.009.184	661X	184	Longevity	400	400
2.6610.009.211	661X	211	Social Security	350	350
2.6610.009.221	661X	221	Retirement	650	650
2.6610.009.232	661X	232	Workman's Compensation	950	950
2.6613.002.371	661X	371	Professional Liability Insurance	25,000	25,000
2.6613.002.372	661X	372	Vehicle Insurance	44,170	44,170
2.6613.002.373	661X	373	Property & Casualty Insurance	117,000	117,000
2.6613.002.375	661X	375	Bond	3,000	3,000
2.6613.002.378	661X	378	Scholastic Insurance	23,000	23,000
2.6613.002.379	661X	379	Other Insurance	14,500	14,500
2.6613.002.379	661X	379	Risk Management Fund	10,000	10,000
2.6620.002.118	662X	118	Salary - Administrators	12,400	12,400
2.6620.002.211	662X	211	Social Security	950	950
2.6620.002.221	662X	221	Retirement	1,822	1,822
2.6620.003.151	662X	151	Salary - HR Office Personnel	107,000	107,000
2.6620.003.181	662X	181	Supplements - Classified	8,170	8,170
2.6620.003.211	662X	211	Social Security	9,123	9,123
2.6620.003.221	662X	221	Retirement	18,183	18,183
2.6620.003.231	662X	231	Hospitalization	23,476	23,476
2.6620.009.181	662X	181	Supplements	886	886
2.6620.009.181	662X	181	Annual Leave	4,815	4,815
2.6620.009.184	662X	184	Longevity	375	375
2.6620.009.211	662X	211	Social Security	340	340

Current Expense Request

2.6620.009.221	662X	221	Retirement	640	640
2.6620.009.232	662X	232	Workman's Compensation	500	500
2.6620.061.411..81	662X	411	Supplies & Materials	7,000	7,000
2.6621.002.319	662X	319	Other Purchased Services - HRMS Fees	2,000	2,000
2.6622.002.311	662X	311	Criminal Background Check - HR	45,000	45,000
2.6622.002.319	662X	319	Recruitment Services - HR	23,000	23,000
2.6710.003.151	671X	151	Salary - Classified (2 new positions)	74,700	74,700
2.6710.061.411..35	671X	411	Supplies & Materials - HR	5,000	5,000
2.6820.002.113	682X	113	Salary - Administrators	73,232	73,232
2.6820.002.211	682X	211	Social Security	5,603	5,603
2.6820.002.221	682X	221	Retirement	11,276	11,276
2.6820.002.231	682X	231	Hospitalization	5,471	5,471
2.6820.003.181	682X	181	Supplements - Classified	4,302	4,302
2.6820.003.211	682X	211	Social Security	230	230
2.6820.003.221	682X	221	Retirement	450	450
2.6820.009.184	682X	184	Longevity	1,705	1,705
2.6820.009.211	682X	211	Social Security	135	135
2.6820.009.221	682X	221	Retirement	260	260
2.6820.009.232	682X	232	Workman's Compensation	500	500
2.6820.061.311	682X	311	Contracted Services	5,000	5,000
2.6820.061.411...30	682X	411	Supplies & Materials - Student Accounting	5,000	5,000
2.6850.003.311	685X	311	Contract Services (Additional Security Personnel)	100,000	100,000
2.6910.002.192	691X	192	Salary - Board Stipend	30,000	30,000
2.6910.002.211	691X	211	Social Security	2,295	2,295
2.6910.002.221	691X	221	Retirement	4,377	4,377
2.6910.002.319	691X	319	Other Purchased Services	17,100	17,100
2.6910.002.332	691X	332	Travel - Per Diem	4,900	4,900
2.6910.003.181	691X	181	Supplements - Classified	11,366	11,366
2.6910.003.211	691X	211	Social Security	734	734
2.6910.003.221	691X	221	Retirement	1,441	1,441
2.6910.009.232	691X	233	Workman's Compensation	20	20
2.6920.002.311	692X	311	Legal/Attorney Fees	60,000	60,000
2.6920.002.319	692X	319	Other Purchased Services	30,000	30,000
2.6920.003.181	692X	181	Supplements - Classified	118	118
2.6920.003.211	692X	211	Social Security	8	8
2.6920.003.221	692X	221	Retirement	15	15
2.6920.009.232	692X	232	Workman's Compensation	20	20
2.6932.002.311	693X	311	Audit Fees	43,500	43,500
2.6940.002.381	694X	381	Membership Dues & Fees	10,000	10,000
2.6940.002.411	694X	411	Supplies	16,665	16,665
2.6940.003.181	694X	181	Supplements - Classified	5,920	5,920
2.6940.003.211	694X	211	Social Security	382	382
2.6940.003.221	694X	221	Retirement	750	750
2.6940.009.232	694X	232	Workman's Compensation	500	500
2.6941.002.111	694X	111	Salary - Supt & Asst Supts	42,000	42,000
2.6941.002.211	694X	211	Social Security	3,213	3,213
2.6941.002.221	694X	221	Retirement	6,401	6,401
2.6941.009.188	694X	188	Annual Leave	7,769	7,769
2.6941.009.211	694X	211	Social Security	612	612
2.6941.009.221	694X	221	Retirement	1,150	1,150
2.6942.002.118	694X	118	Salary - Supt & Asst Supts	14,800	14,800

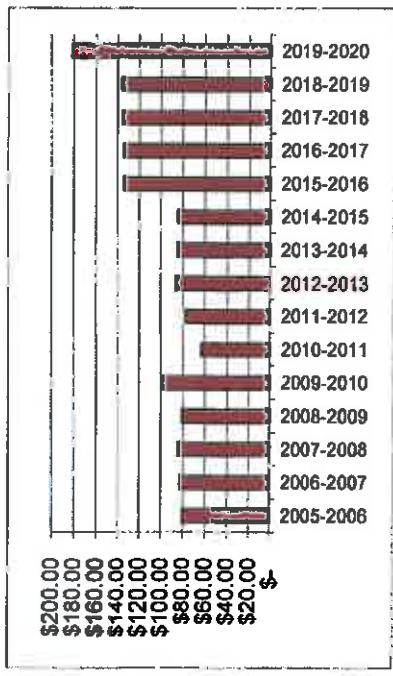
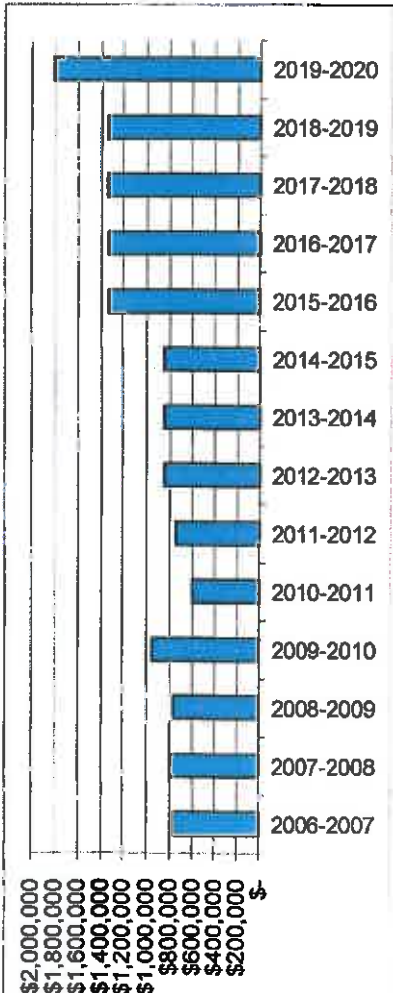
Current Expense Request

2 6942 002.211	694X	211	Social Security	1,133	1,133
2 6942.002 221	694X	221	Retirement	2,174	2,174
2 6942.003 151	694X	151	Salary - Office Personnel	6,000	6,000
2 6942 003.211	694X	211	Social Security	459	459
2.6942.003 221	694X	221	Retirement	880	880
2 6942.003.231	694X	231	Hospitalization	1,075	1,075
2 6942 009 184	694X	184	Longevity	750	750
2 6942 009 211	694X	211	Social Security	60	60
2 6942 009 221	694X	221	Retirement	120	120
2 7100 704 151	710X	151	Salary - Office Personnel	20,000	20,000
2 7100 704 153	710X	153	Salary - Public Information Officer	61,740	61,740
2 7100 704 181	710X	181	Salary- Supplement (Certified)	7,400	7,400
2 7100 704 211	710X	211	Social Security	4,921	4,921
2 7100 704.221	710X	221	Retirement	9,180	9,180
2 7100 704.231	710X	231	Hospitalization	5,869	5,869
2.7100.704.313	710X	313	Advertising	9,000	9,000
2.7100.704.411	710X	411	Supplies & Materials	9,500	9,500
2.7200.009.233	720X	233	Unemployment	200	200
2.7200.035.451	720X	451	Food Purchases	6,000	6,000
2.7200.061.461	720X	461	Purchase of Equipment	2,000	2,000
2.7300.009.233	730X	233	Unemployment	610	610
2.8100.036.717	810X	717	Payments to Charter Schools	208,600	208,600
			Total Expenses	20,226,298	20,226,298

COUNTY ALLOCATION
CAPITAL OUTLAY

BUDGET YEAR	TOTAL REQUEST	CO ALLOCATION	SPECIAL ALLOCATION	TOTAL ALLOCATION	LOTTERY	% INCREASE #REF!
2005-2006	\$ 901,488.00	\$ 743,000.00		\$ 743,000.00		
2006-2007	\$ 887,842.00	\$ 770,417.00		\$ 770,417.00		3.69%
2007-2008	\$ 3,051,769.00	\$ 801,388.00		\$ 801,388.00	\$ 1,441,498.00	4.02%
2008-2009	\$ 4,569,108.00	\$ 777,268.00		\$ 777,268.00	\$ 1,465,619.00	-3.01%
2009-2010	\$ 3,028,262.00	\$ 746,177.00	\$ 207,654.00	\$ 953,831.00	\$ 1,000,000.00	22.72%
2010-2011	\$ 2,410,744.00	\$ 396,177.00	\$ 207,654.00	\$ 603,831.00	\$ 1,042,636.00	-36.69%
2011-2012	\$ 1,880,969.00	\$ 546,177.00	\$ 207,654.00	\$ 753,831.00	\$ 756,500.00	24.84%
2012-2013	\$ 1,476,700.00	\$ 850,331.00		\$ 850,331.00	\$ 970,650.00	12.80%
2013-2014	\$ 1,486,958.00	\$ 850,331.00		\$ 850,331.00	\$ 700,000.00	0.00%
2014-2015	\$ 1,548,500.00	\$ 850,331.00		\$ 850,331.00	\$ 700,000.00	0.00%
2015-2016	\$ 1,582,000.00	\$ 1,337,445.00		\$ 1,337,445.00	\$ 784,000.00	57.29%
2016-2017	\$ 1,810,000.00	\$ 1,347,506.04		\$ 1,337,445.00	\$ 685,049.00	0.00%
2017-2018	\$ 1,604,000.00	\$ 1,347,506.00		\$ 1,347,506.00	\$ 685,000.00	0.75%
2018-2019	\$ 2,427,000.00	\$ 1,347,506.00		\$ 1,347,506.00	\$ 685,000.00	0.00%
2019-2020	\$ 1,807,000.00	N/A	\$ -	\$ 1,807,000.00	\$ 685,000.00	34.10%

BUDGET YEAR	STUDENT MEMBERSHIP	PER PUPIL FUNDING	% INCREASE/DECREASE #REF!
2005-2006	9,215	\$ 80.63	
2006-2007	9,325	\$ 82.62	2.47%
2007-2008	9,458	\$ 84.73	2.56%
2008-2009	9,592	\$ 81.03	-4.36%
2009-2010	9,603	\$ 99.33	22.58%
2010-2011	9,602	\$ 62.89	-36.69%
2011-2012	9,707	\$ 77.66	23.49%
2012-2013	9,809	\$ 86.69	11.63%
2013-2014	10,017	\$ 84.89	-2.08%
2014-2015	10,065	\$ 84.48	-0.48%
2015-2016	10,023	\$ 133.44	57.94%
2016-2017	10,007	\$ 133.65	0.16%
2017-2018	9,958	\$ 135.32	1.25%
2018-2019	9,945	\$ 135.50	0.13%
2019-2020	9,945	\$ 181.70	34.27%



*BASED ON 1st MONTH ENROLLMENT
****2004-2005 Additional \$200,000 for one-time only expenses

SLHS - August 2005
SLMS - August 2008

Projected ADM
DPI

Capital Request 2019-20	Draft Copy
More Than A Diploma	
Lease Modular Units	\$170,000
In-House Construction	\$100,000
Additional Security Cameras/Fire Alarms--Various Schools	\$100,000
SLHS Female Dressing Room Facility	\$90,000
Athletic Female Dressing Room Facility--LCHS	\$70,000
Build Concession/Restroom Facility LCHS Practice Area	\$60,000
Technology Purchase--Laptops	\$400,000
Mower Rotation- MS/HS	\$12,000
Upgrade Boiler--Broadway	\$100,000
Van and Truck Purchase-Maintenance	\$60,000
Boiler Replacement--Heins Building	\$100,000
Bragg Street Repave Basketball Court	\$40,000
SLHS 3 Hot Water Heaters	\$20,000
Warren Williams -Concrete Steps to Play Area	\$20,000
SLHS--Repaint Basketball Court	\$25,000
Paint One School	\$30,000
Parking Lot Reseal--One School	\$45,000
SLHS Tennis Court Reconditioning	\$12,000
Bus Surveillance for Video	\$54,000
Tramway Canopy To Pod	\$20,000
3 Buses for Warren Williams	\$279,000
TOTAL	\$1,807,000

Capital Outlay Request

				Requested 2019-2020	
				County	Total
CODE	Purpose	Obj	Description	Approp	
4.4110.000.000	411X	000	County Appropriation	(1,807,000)	(1,807,000)
			Total Revenues	(1,807,000)	(1,807,000)
4.5110.901.462	511X	462	Technology Purchase - Laptops	400,000	400,000
4.5501.901.461	550X	461	Furniture & Equipment - Mower	12,000	12,000
4.5850.901.461	585X	461	Security Equipment - Various Schools	100,000	100,000
4.6550.901.418	655X	418	Bus Surveillance for Video	54,000	54,000
4.6550.901.551.358	655X	551	School Bus Purchase - 3 total - Warren Williams	279,000	279,000
4.6580.901.551	658X	551	Maintenance Van/Truck Purchase	60,000	60,000
4.9118.901.522.306	911X	522	Repave Basketball Court - Bragg Street	40,000	40,000
4.9118.901.522.336	911X	522	Female Dressing Room/Concession Facility - LCHS	130,000	130,000
4.9118.901.522.343	911X	522	Female Dressing Room Facility - SLHS	90,000	90,000
4.9118.901.523	911X	523	Upgrades Exist Equip - Various Locations	220,000	220,000
4.9118.901.529.346	911X	529	Lease 5 Modular Units - Various Schools	170,000	170,000
4.9118.901.532	911X	532	In House Construction	130,000	130,000
4.9118.901.532	911X	532	Upgrades Exist Sites - Various Locations	122,000	122,000
			Total Expenses	1,807,000	1,807,000



LEE COUNTY AGENDA ABSTRACT BOARD OF COMMISSIONERS MEETING

ITEM #:
II. C.

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

MEETING DATE: June 3, 2019

SUBJECT: Discussion on Nonprofit Funding Requests for FY2019-2020

DEPARTMENT: Administration

CONTACT PERSON: Dr. John Crumpton, County Manager

TYPE: Consent Agenda Action Item Public Hearing Information

REQUEST	Discussion on Nonprofit Funding Requests for FY2019-2020
BUDGET IMPACT	N/A
ATTACHMENTS	Nonprofit Funding Requests Summary
PRIOR BOARD ACTION	N/A
RECOMMENDATION	Pleasure of the Board
SUMMARY	

There will be discussion concerning the nonprofit funding requests for FY2019-2020. The Board can vote on the amount of funding to be included in the FY2019-2020 budget. Please bring your copies of the nonprofit applications that were in your agenda for the work session on May 13, 2019.

Lee County
 Nonprofit Funding

	FY 18-19 Budget	FY 19-20 Requested	FY 19-20 Recommended	Increase/ (Decrease)	Difference*
Johnston-Lee-Harnett Community Action, Inc.	\$ 3,000	\$ 5,000	\$ 3,000	\$ 2,000	\$ 2,000
Lee County Industries	5,000	5,000	5,000		
HAVEN, Inc.	12,000	20,000	12,000	8,000	8,000
Boys & Girls Clubs of Sanford/Lee County	10,000	10,000	10,000		
The Salvation Army	1,000	10,000	1,000	9,000	9,000
Family Promise of Lee County, Inc.	2,000	5,000	2,000	3,000	3,000
Another Choice for Black Children, Inc.	500	500	500		
Veterans Council	10,000	-	-	(10,000)	
Lee County Arts Council	2,000	3,500	2,000	1,500	1,500
Temple Theatre Company, Inc.	5,000	25,000	5,000	20,000	20,000
Railroad House Historical Association	-	3,500	-	3,500	3,500
Total	\$ 50,500	\$ 87,500	\$ 40,500	\$ (10,000)	\$ 47,000

* This is the difference between Requested and Recommended



LEE COUNTY AGENDA ABSTRACT BOARD OF COMMISSIONERS MEETING

ITEM #:
II. D.

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

MEETING DATE: June 3, 2019

SUBJECT: Discussion on New Employee Requests for FY2019-2020

DEPARTMENT: Administration

CONTACT PERSON: Lisa G. Minter, Assistant County Manager/Finance Director

TYPE: Consent Agenda Action Item Public Hearing Information

REQUEST	Discussion on New Employee Requests for FY2019-2020
BUDGET IMPACT	N/A
ATTACHMENTS	New Employee Requests for FY2019-2020; new position request forms
PRIOR BOARD ACTION	N/A
RECOMMENDATION	Pleasure of the Board
SUMMARY	

There will be discussion concerning new employee requests for FY2019-2020.

**List of Requested and Recommended Positions
 FY 2019-20**

<u>Department</u>	<u>Position Title</u>	<u>Salary *</u>	<u>Recommended</u>	<u>Notes</u>
IT	IT Telecom Systems Engineer	59,229		
Sheriff	Deputy Sheriff (4 requested)	220,340		
Sheriff - SRO's	SRO (3 requested)	165,255	165,255	
Senior Services - COLTS	Administrative Assistant I	42,071	42,071	1
Total requested	9	Total recommended	4	
Notes: * Includes fringes (social security, retirement, 401(K) & insurance)				
1. 25% or less County costs				

NEW POSITION REQUEST FORM

CB-3

FISCAL YEAR 2019 -2020

DEPARTMENT NUMBER 4210

DEPARTMENT NAME Information Technology

REQUESTED POSITION CLASSIFICATION

IT Telecom/Systems Engineer

GRADE

69

REQUESTED SALARY

\$ 44,319.00

FRINGES

\$ 14,910.00

TOTAL ADDITIONAL COSTS

\$ 59,229.00

EXPLANATION - State why position is needed.

Currently all system analysis , telecommunication, and business process technology integration needs for all County offices are the responsibility of one staff person, the System/Telecommunication Analyst. The technology arena has changed significantly over the years and with this has brought more and more high level application support, process analysis, business integration demands along with it. Additionally traditional telecommunication systems that once were analog or digital have now transitioned to VoIP bringing that entire realm of responsibility into the plane of this one position. In order for the Department to operate at optimum efficiency and continue to provide the service levels that it has over the last 14 years it is necessary to bring on a position that will be direct support for the System/Telecommunications analyst. This recommended position would be responsible for carrying out day to day tasks and duties that are effectively technician level duties. This will enable the System/Telecommunications analyst to concentrate on system level tasks at the organization, design, planning, business process integration, and support levels that the position was designed for.

DESCRIPTION OF WORK

Describe fully and clearly the duties of the position. List the most important part of them first, then the next most important in a separate paragraph, etc.

Under the administrative direction of the Information Technology Director and daily supervision from the IT Systems/Telecommunication Analyst the IT Telecom/Systems Engineer will provide direct support to the IT System/Telecommunication Analyst. Duties include but are not limited to installing VoIP and analog/digital handsets, coordinating with appropriate telecommunications vendors and contractors to establish and/or disconnect services, preparing and analyzing reports, supporting and training County departmental staff in MUNIS, Office, Crystal reports , VoIP applications, testing and installing cabling and voice communication devices, coordinating with departmental staff on business processes and possible improvements and/or strategies therein, reporting back to the System/Telecommunication analyst with results, using the County IT helpdesk and supporting customers with trouble tickets and new service request tickets. See additional description of work.

NEW POSITION REQUEST FORM

CONTINUED

MINIMUM QUALIFICATIONS - Indicate the minimum qualifications that you think should be required in filling this position.

A. Minimum Education and Special Training

Associates degree in telecommunications and coursework in system analysis and business process integration or vice versa
Proficient understanding of database structures

Demonstrated Microsoft Office application skills

MUST be an expert Microsoft EXCEL power user with ADVANCED KNOWLEDGE OF EXCEL SPREADSHEETS (e.g. THE ABILITY TO MANIPULATE DATA VIA PIVOT TABLES is a must)

Outstanding communication skills, both written and verbal

Experience with pulling data from various sources and consolidating for analysis

Experience in a technical support operations area is a requirement, local government/public sector a plus

B. Minimum Experience

**3 plus years of telecommunication and/or system analysis/process integration experience in a face to face customer focused environment
MUNIS experience highly preferred**

Crystal Report experience highly preferred

1 or more years of direct customer support experience with VoIP technology, MITEL highly preferred

NEW POSITION REQUEST FORM

CB-3

FISCAL YEAR 2019-2020

DEPARTMENT NUMBER 4310

DEPARTMENT NAME Lee County Sheriffs Office

REQUESTED POSITION CLASSIFICATION

Four (4) Patrol Deputy Positions

GRADE 66

REQUESTED SALARY

38,725.00 X 4 =154,900

FRINGES

16,360.00 X 4=65,440.00

TOTAL ADDITIONAL COSTS

\$220,340.00

EXPLANATION - State why position is needed.

Lee County is approximately 258 square miles of which the Sheriff's Office provides law enforcement services. The Patrol division is divided into three zones or about 86 miles. The current patrol division is made up of three deputies and one supervisor. Ideally each shift has four officers, when we are at full strength. This number is reduced when you factor in comp time, vacation, sick, holiday and state mandated training requirements to keep the officer certified. The patrol division in 2008 was increased by adding two Patrol Lieutenant's that work 2pm to 2am. In 2017 the Sheriff's Office averaged approximately 15,891 calls for service. In 2018 the calls for service had increased to an average of 16,225 calls for service.

The Sheriff's office is requesting four additional patrol deputies, one for each of the four patrol shifts. This will allow the Sheriff's office to divide the patrol zones into four versus the current three larger territory zones. The deputies response time to emergency calls would be reduced, the wear and tear of vehicles would decrease, along with fuel cost with the officers working in a smaller zone.

DESCRIPTION OF WORK

Describe fully and clearly the duties of the position. List the most important part of them first, then the next most important in a separate paragraph, etc.

- Patrol county to enforcement local and state laws
- Serve criminal and civil papers issued by the court
- Enhance the safety of the community
- Reduce crime
- Develop partnership between law enforcement and the community

NEW POSITION REQUEST FORM

CONTINUED

MINIMUM QUALIFICATIONS - Indicate the minimum qualifications that you think should be required in filling this position.

<p>A. Minimum Education and Special Training</p> <p>High School or GED BLET Certification Appropriate training will be provided and must be completed upon hire and on an ongoing basis Valid driver;s license in the State of NC</p>
--

<p>B. Minimum Experience</p> <p>BLET Certification</p>

NEW POSITION REQUEST FORM

CB-3

FISCAL YEAR 2019-2020

DEPARTMENT NUMBER 4313

DEPARTMENT NAME SRO-Sheriff

REQUESTED POSITION CLASSIFICATION

School Resource Officer

GRADE

66

REQUESTED SALARY

38,725.00 X 3=116,175.00

FRINGES

16,360.00 x 3 =49,080.00

TOTAL ADDITIONAL COSTS

\$ 165,255.00
3

EXPLANATION - State why position is needed.

A School Resource Officer is needed for the new WB Wicker School to provide security that will be opening for the 2019-2020 School year. The other position would be security for county buildings in Lee County to provide security as assigned and or needed, in addition this positions would provide security for public meetings and events held in county buildings.

DESCRIPTION OF WORK

Describe fully and clearly the duties of the position. List the most important part of them first, then the next most important in a separate paragraph, etc.

- * Provide law enforcement for Lee County Schools, County Buildings, Private schools
- * Protect lives and property for the citizens and school students
- * Enforce Fedral,State and Local criminal laws and ordinances
- * Assist school officials with Administrative regulations regarding student conduct
- * Investigate criminal activity committed on or adjacent to school property
- * Be a community liaison and role model. Counsel public school students in special situations. Answer questions students may have.
- * Provide security for special school events or functions, Provide traffic control during arrival and departure
- * Inform students of their rights and responsibilities as lawful citizens; Provide necessary follow-up investigation as required
- * Be aware of demographics and distinctive characteristics of the student body
- * May provide other essential functions as a duty of special assignment within the scope of this position

CB-3

NEW POSITION REQUEST FORM

CONTINUED

MINIMUM QUALIFICATIONS - Indicate the minimum qualifications that you think should be required in filling this position.

<p>A. Minimum Education and Special Training High School diploma or GED, or equivalent combination of education and experience BLET Certification Appropriate training will be provided and must be completed upon hire and on an ongoing basis Valid driver's license in the State of NC</p>
--

<p>B. Minimum Experience BLET Certification</p>
--

NEW POSITION REQUEST FORM

CB-3

FISCAL YEAR 2019-2020

DEPARTMENT NUMBER 5824

DEPARTMENT NAME Senior Services/COLTS

REQUESTED POSITION CLASSIFICATION

Administrative Assistant 1 - COLTS

GRADE

59

REQUESTED SALARY

\$ 28,266.00

FRINGES

\$ 13,805.00

TOTAL ADDITIONAL COSTS

\$ 42,071.00

EXPLANATION - State why position is needed.

COLTS begins operation at 3:45 am and operates until 6:00 pm Monday through Friday and on Saturday and Holidays for Dialysis Clients and Saturday and some evening hours for the Steven's Center Rideability Program. With the flex schedules, and currently only two other Administrative Staff, another full time staff member is needed to help with the extra responsibilities of day to day office management. The Administrative Specialist needs a full time back up so that she can at least take a full lunch hour and be able to take off scheduled leave time. COLTS currently has four part time office staff that provide dispatch and Medicaid billing assistance. One of these part time positions would be made full-time. NC DOT will cover 75% of the cost of the position. The remaining revenue needed will come from the Part Time salary of one of the dispatchers. COLTS ran 457,940 miles and provided 63,569 Trips in FY 2018.

DESCRIPTION OF WORK

Describe fully and clearly the duties of the position. List the most important part of them first, then the next most important in a separate paragraph, etc.

Essential Functions

Schedules and manages client data base to prepare driver manifest for pickup and delivery of clients.
 Establishes driver van routes through zoned routing procedures to establish cost efficient transportation routes
 Inputs data into trip maker software managed through the Institute of Transportation and Research Education of NC State University.
 Assists with Medicaid Billing and Entry into NC Tracks or other software used by Medicaid Provider
 Informs staff and contractors of specific landmarks, names, streets, roadways, highways, and locations on maps.
 Responds to questions from outside individuals on information regarding services.
 Opens and closes facility as needed. Serves as back up to Administrative Support Specialist
 Promotes COLTS services; makes recommendations to Transportation Staff for improvement and efficiency.

NEW POSITION REQUEST FORM

CB-3

CONTINUED

MINIMUM QUALIFICATIONS - Indicate the minimum qualifications that you think should be required in filling this position.

A. Minimum Education and Special Training

Education and Experience

High School Diploma with a minimum of two years experience with the operation of transportation services to include scheduling and dispatching, or equivalent combination of education and experience. Associate Degree in related field preferred.

Special Requirements

Defensive driving certification

Other NC DOT certifications as may be deemed appropriate in position

Appropriate training will be provided and must be completed upon hire and on an ongoing basis.

Valid driver's license in the State of North Carolina.

B. Minimum Experience

Experience

High School Diploma with a minimum of two years experience with the operation of transportation services to include scheduling and dispatching, or equivalent combination of education and experience. Associate Degree in related field preferred.



LEE COUNTY AGENDA ABSTRACT BOARD OF COMMISSIONERS MEETING

ITEM #:
II. E.

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

MEETING DATE: June 3, 2019

SUBJECT: Discussion on any other Budgetary Item Related to the FY2019-2020 Budget that may come before the Board

DEPARTMENT: Administration

CONTACT PERSON: Dr. John Crumpton County Manager

TYPE: Consent Agenda Action Item Public Hearing Information

REQUEST	Discussion on any other budgetary item related to the FY2019-2020 budget that may come before the Board
BUDGET IMPACT	N/A
ATTACHMENTS	N/A
PRIOR BOARD ACTION	N/A
RECOMMENDATION	Pleasure of the Board
SUMMARY	

This item is for any other budgetary item related to the FY2019-2020 budget that may come before the Board.

BUDGET SUMMARY - GENERAL FUND						
	<u>17-18 Actual</u>	<u>Original 18-19 Budget</u>	<u>Requested 19-20 Budget</u>	<u>Recommended 19-20 Budget</u>	<u>Increase/ (Decrease)*</u>	<u>%Increase/ (Decrease)*</u>
REVENUES						
Taxes						
Property Taxes						
Current Year	\$ 41,823,231	\$ 42,502,078	\$ 44,158,975	\$ 44,158,975	\$ 1,656,897	3.90%
Prior Years	525,425	579,200	527,300	527,300	(51,900)	-8.96%
Rental Vehicle Tax	89,914	65,000	75,000	75,000	10,000	15.38%
Privilege License Taxes	4,076	4,000	4,000	4,000	-	0.00%
Local Option Sales Tax	11,105,869	11,876,633	12,258,770	12,494,475	617,842	5.20%
Special School Sales Tax	2,784,087	2,953,531	3,055,448	3,115,420	161,889	5.48%
Cable TV Franchise Tax	196,887	197,000	190,000	190,000	(7,000)	-3.55%
Beer & Wine Tax	63,382	65,000	65,000	65,000	-	0.00%
Total	56,592,871	58,242,442	60,334,493	60,630,170	2,387,728	4.10%
General Revenues						
Investment Earnings	274,539	230,000	300,000	300,000	70,000	30.43%
Departmental Revenues/Fees						
Tax	216,503	215,000	224,000	224,000	9,000	4.19%
Strategic Services	130,216	133,747	137,739	137,739	3,992	2.98%
Elections	29,036	-	81,543	81,543	81,543	N/A
Register of Deeds	489,005	441,248	473,412	488,412	47,164	10.69%
Sheriff/Jail	754,849	687,810	741,161	741,161	53,351	7.76%
Emergency Management	234,333	113,300	114,300	114,300	1,000	0.88%
Extension	5,400	3,900	4,300	4,300	400	10.26%
Library	132,873	129,459	129,799	129,799	340	0.26%
Recreation	352,896	409,000	382,000	382,000	(27,000)	-6.60%
ABC Revenues	142,269	142,200	143,000	143,000	800	0.56%
Other	1,706,666	3,731,566	2,839,275	2,737,262	(994,304)	-26.65%
Total	4,468,585	6,237,230	5,570,529	5,483,516	(753,714)	-12.08%
Human Services						
Health Department	1,669,757	1,606,005	1,598,353	1,594,662	(11,343)	-0.71%
Social Services	5,409,143	5,481,381	5,694,094	5,656,557	175,176	3.20%
Senior Services	1,246,906	1,492,577	1,720,411	1,720,411	227,834	15.26%
Youth & Adult Services	84,882	161,771	161,771	161,771	-	0.00%
Total	8,410,688	8,741,734	9,174,629	9,133,401	391,667	4.48%
Designated Fund Balance	-	1,943,085	-	1,835,691	(107,394)	-5.53%
Total General Fund Revenues	69,472,144	75,164,491	75,079,651	77,082,778	1,918,287	2.55%
EXPENDITURES						
General Government						
Governing Body	211,437	206,383	215,494	221,990	15,607	7.56%
Administration	613,000	463,725	524,616	507,203	43,478	9.38%
Human Resources	318,609	447,050	465,692	463,064	16,014	3.58%
Finance	485,138	562,644	563,050	571,844	9,200	1.64%
Internal Services	613,737	704,834	710,838	710,838	6,004	0.85%
Tax Administration	1,461,245	1,679,225	1,754,558	1,743,978	64,753	3.86%
Strategic Services	412,016	430,853	448,027	443,647	12,794	2.97%
County Attorney	-	344,099	343,968	341,320	(2,779)	-0.81%
Pretrial Release	72,031	-	-	-	-	N/A
Court Facilities	9,770	41,100	13,952	13,952	(27,148)	-66.05%
Elections	390,568	415,289	570,022	511,394	96,105	23.14%
Register of Deeds	283,036	341,219	353,156	348,776	7,557	2.21%
IT	1,148,638	1,303,769	1,461,918	1,231,336	(72,433)	-5.56%
PEG Channel	9,474	96,341	186,773	31,300	(65,041)	-67.51%
General Services	3,994,325	3,148,986	6,623,364	3,288,043	139,057	4.42%
Total	10,023,024	10,185,517	14,235,428	10,428,685	243,168	2.39%

*Represents change from 2018-2019 Budget to 2019-2020 Recommended

Exhibit 1

BUDGET SUMMARY - GENERAL FUND - CONTINUED

	<u>17-18 Actual</u>	<u>Original 18-19 Budget</u>	<u>Requested 19-20 Budget</u>	<u>Recommended 19-20 Budget</u>	<u>Increase/ (Decrease)*</u>	<u>%increase/ (Decrease)*</u>
Public Safety						
Sheriff	4,690,999	4,968,715	5,523,912	5,025,499	56,784	1.14%
Animal Control Enforcement	223,647	285,614	295,696	257,174	(28,440)	-9.96%
Sheriff - School Resource Officers	999,572	1,225,927	1,580,705	1,562,309	336,382	27.44%
Sheriff - Communications	313,533	336,591	365,288	354,869	18,278	5.43%
Jail	2,247,335	2,454,252	2,649,547	2,502,177	47,925	1.95%
E-911 Communications	317,712	357,836	370,287	370,287	12,451	3.48%
State Fire Control Contribution	83,816	100,194	100,194	100,194	-	0.00%
Inspections	-	21,744	45,672	-	(21,744)	-100.00%
Medical Examiner	45,300	70,000	70,000	70,000	-	0.00%
Juvenile Detention	76,217	75,400	100,500	100,500	25,100	33.29%
EMS	659,519	573,520	581,550	581,550	8,030	1.40%
Emergency Services	321,378	281,734	299,777	245,948	(35,786)	-12.70%
Fire Marshal	310,555	319,349	374,342	371,714	52,365	16.40%
Total	10,289,583	11,070,876	12,357,470	11,542,221	471,345	4.26%
Economic/Physical Development						
Airport	-	200,000	-	-	(200,000)	-100.00%
Planning	396,324	461,694	507,392	488,267	26,573	5.76%
Economic Development	410,889	1,007,085	1,241,824	1,241,824	234,739	23.31%
Extension	273,696	252,271	279,479	279,479	27,208	10.79%
Conservation	114,187	163,939	130,330	128,578	(35,361)	-21.57%
Total	1,195,096	2,084,989	2,159,025	2,138,148	53,159	2.55%
Human services						
Health Department - Admin	649,379	702,541	719,813	710,834	8,293	1.18%
Maternal Health	151,741	244,857	253,984	252,540	7,683	3.14%
Child Health	206,062	215,023	222,703	221,958	6,935	3.23%
Primary Care	90,166	95,810	100,284	99,399	3,589	3.75%
Promotion	111,493	124,102	128,947	127,502	3,400	2.74%
WIC - CS	240,945	208,257	189,902	190,136	(18,121)	-8.70%
Family Planning	233,201	264,696	271,934	270,034	5,338	2.02%
Animal Control Shelter	180,964	193,032	196,040	193,412	380	0.20%
Environmental Health	405,943	489,225	476,357	473,364	(15,861)	-3.24%
Aids Control	41,082	43,045	36,724	36,286	(6,759)	-15.70%
Bioterrorism	40,467	41,849	41,849	41,849	-	0.00%
WIC - BF	67,080	72,092	67,650	67,011	(5,081)	-7.05%
Children Services Coordinator	140,155	159,560	159,560	159,560	-	0.00%
Communicable Diseases	233,491	248,086	245,470	243,219	(4,867)	-1.96%
Breast/Cervical Cancer Control	16,437	22,933	24,978	24,890	1,957	8.53%
Immunizations	77,493	89,487	86,525	85,649	(3,838)	-4.29%
Pregnancy Care Management	147,390	166,936	166,936	166,936	-	0.00%
WIC - GA	12,790	13,612	24,712	24,065	10,453	76.79%
WIC - NE	30,115	76,111	73,637	73,604	(2,507)	-3.29%
Mental Health	240,000	240,000	240,000	240,000	-	0.00%
Social Services - Admin	6,524,083	7,236,544	7,432,383	7,341,279	104,735	1.45%
Social Services - Programs	898,898	1,217,018	1,267,957	1,267,957	50,939	4.19%
Lee County Industries	5,000	5,000	5,000	5,000	-	0.00%
Johnston-Lee Community Action	3,000	3,000	5,000	3,000	-	0.00%
HAVEN	12,000	12,000	20,000	12,000	-	0.00%
Boys & Girls Club	10,000	10,000	10,000	10,000	-	0.00%
Salvation Army	1,000	1,000	10,000	1,000	-	0.00%
Family Promise	2,000	2,000	5,000	2,000	-	0.00%
Another Choice for Black Children	500	500	500	500	-	0.00%
Job Express	500	-	-	-	-	N/A
Veterans Council	-	10,000	-	-	(10,000)	-100.00%
Senior Services - Transportation	830,488	1,053,343	1,233,128	1,229,624	176,281	16.74%
Senior Services - General	916,274	1,024,587	1,129,735	1,120,975	96,388	9.41%
JCPC	75,618	161,771	161,771	161,771	-	0.00%
Total	12,595,755	14,448,017	15,008,479	14,857,354	409,337	2.83%

*Represents change from 2018-2019 Budget to 2019-2020 Recommended

BUDGET SUMMARY - GENERAL FUND - CONTINUED						
	17-18 Actual	Original 18-19 Budget	Requested 19-20 Budget	Recommended 19-20 Budget	Increase/ (Decrease)*	%Increase/ (Decrease)*
Education						
School Current Expense	17,512,278	17,862,278	20,226,298	18,912,278	1,050,000	5.88%
School Capital Outlay	1,347,506	2,032,506	2,492,000	2,032,506	-	0.00%
CCCC Current Expense	2,792,860	2,887,725	2,996,031	2,976,031	88,306	3.06%
CCCC Special Appropriation	115,000	125,000	125,000	125,000	-	0.00%
CCCC Civic Center	49,000	64,930	64,930	64,930	-	0.00%
CCCC Capital Outlay	290,000	45,000	55,000	55,000	10,000	22.22%
Total	22,106,644	23,017,439	25,959,259	24,165,745	1,148,306	4.99%
Cultural and Recreational						
Libraries	616,404	709,689	729,552	722,544	12,855	1.81%
Parks and Recreation	1,455,965	1,536,793	1,555,157	1,464,539	(72,254)	-4.70%
Temple Theater	5,000	5,000	25,000	5,000	-	0.00%
Arts Council	2,000	2,000	3,500	2,000	-	0.00%
Railroad House Historical Association	-	-	3,500	-	-	N/A
Total	2,079,369	2,253,482	2,316,709	2,194,083	(59,399)	-2.64%
Debt Service						
Principal	6,451,859	7,618,859	7,542,859	7,542,859	(76,000)	-1.00%
Interest and Fees	2,772,342	3,728,312	3,456,683	3,456,683	(271,629)	-7.29%
Capital Lease Payments	148,999	-	-	-	-	N/A
Total	9,373,200	11,347,171	10,999,542	10,999,542	(347,629)	-3.06%
Reserves	1,076,829	757,000	976,000	757,000	-	0.00%
Total General Fund Expenditures	68,739,500	75,164,491	84,011,912	77,082,778	1,918,287	2.55%
Total General Fund Net	732,644	-	(8,932,261)	-	-	N/A

*Represents change from 2018-2019 Budget to 2019-2020 Recommended

Exhibit 1

BUDGET SUMMARY - OTHER FUNDS						
	<u>17-18 Actual</u>	<u>Original 18-19 Budget</u>	<u>Requested 19-20 Budget</u>	<u>Recommended 19-20 Budget</u>	<u>Increase/ (Decrease)*</u>	<u>%Increase/ (Decrease)*</u>
Room Occupancy Tax Fund						
Revenues	\$ 251,716	\$ 238,000	\$ 252,313	\$ 252,313	\$ 14,313	6.01%
Expenses	220,000	238,000	252,313	252,313	14,313	6.01%
Net Excess	\$ 31,716	\$ -	\$ -	\$ -	\$ -	N/A
Capital Reserve Fund						
Revenues	\$ 1,120,707	\$ 1,747,771	\$ 805,388	\$ 805,388	\$ (942,383)	-53.92%
Expenses	348,646	1,747,771	805,388	805,388	(942,383)	-53.92%
Net Excess	\$ 772,061	\$ -	\$ -	\$ -	\$ -	N/A
Emergency Telephone System Fund						
Revenues	\$ 342,994	\$ 520,055	\$ 466,792	\$ 466,792	\$ (53,263)	-10.24%
Expenses	406,767	520,055	466,792	466,792	(53,263)	-10.24%
Net Excess	\$ (63,773)	\$ -	\$ -	\$ -	\$ -	N/A
Airport Tax Reserve Fund						
Revenues	\$ 235,981	\$ 100,000	\$ 205,000	\$ 205,000	\$ 105,000	105.00%
Expenses	100,000	100,000	205,000	205,000	105,000	105.00%
Net Excess	\$ 135,981	\$ -	\$ -	\$ -	\$ -	N/A
Drug Seizure Fund						
Revenues	\$ 64,654	\$ -	\$ -	\$ -	\$ -	N/A
Expenses	68,408	-	-	-	-	N/A
Net Excess	\$ (3,754)	\$ -	\$ -	\$ -	\$ -	N/A
Solid Waste Fund						
Revenues						
User Fees	\$ 1,288,354	\$ 1,356,370	\$ 1,357,459	\$ 1,357,459	\$ 1,089	0.08%
White Goods Disposal Fees	37,928	25,000	32,500	32,500	7,500	30.00%
1% Surcharge on Tires	79,129	78,000	80,000	80,000	2,000	2.56%
Other Revenues	46,208	39,500	44,000	44,000	4,500	11.39%
Investment Earnings	14,625	8,000	14,000	14,000	6,000	75.00%
Designated Reserves	-	89,125	163,056	159,532	70,407	79.00%
Total Revenues	\$ 1,466,244	\$ 1,595,995	\$ 1,691,015	\$ 1,687,491	\$ 91,496	5.73%
Expenses						
Waste Disposal Operations	\$ 197,401	\$ 209,380	\$ 248,572	\$ 247,696	\$ 38,316	18.30%
Waste Collection Operations	1,193,440	1,386,615	1,442,443	1,439,795	53,180	3.84%
	\$ 1,390,841	\$ 1,595,995	\$ 1,691,015	\$ 1,687,491	91,496	5.73%
Net Excess	\$ 75,403	\$ -	\$ -	\$ -	\$ -	N/A

*Represents change from 2018-2019 Budget to 2019-2020 Recommended