Franklin next

A path to a smart future

2019/2020 – Budget Manager's Recommendation

Proposed Budget

Fiscal Year 2019-2020

Franklin County

A Research Triangle Region Community

1 *Budget Message*

2 *Budget Summary*

3 *General Fund Summary*

4 *Fiscal Year 2019-2020 Proposed Line Item Budget*

5 *Fire Department*

6 *DEA, E-911, Capital Reserve Funds, CIP*

7 *Solid Waste*

8 *Public Utilities*

9 *Education*

10 *Changes in Fee and Charge Schedule*

11 *Debt Outlook*

12 *Fund Balance Projections*

13 *Expenditure/Revenue Reports*

14 *Supplemental Information Economic Forecast*

15

Budget Message

Franklin County
NORTH CAROLINA
A Research Triangle Region Community

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May 17, 2019

Franklin County Board of Commissioners
113 Market Street
Louisburg, North Carolina 27549

Dear Commissioners,

In accordance with N.C. General Statute 159-9, the County Manager serves as the Budget Officer for the County. It is my duty and privilege to present the proposed budget for the 2019-2020 fiscal year. Borrowing from the tag line of the County's Comprehensive Development Plan that is underway, I've selected "*Franklin Next, a path to a smart future*" as the theme for the FY 2019-2020 budget proposal. I believe this visionary statement accurately illustrates the Board's desire to move our County forward in a smart manner. My budget proposal funds the services consistent with the goals discussed during the Board's retreats held during the current fiscal year.

An electronic portal has been set up on the County's website for public comment on the proposed budget. A public hearing on the FY 2019-2020 Budget is requested to be held on June 03, 2019.

Fiscal Climate

Keeping up with the demand for services in a fast-growing county is challenging but rewarding. In developing the budget proposal, careful analysis was given to the overall financial health of the County. I'm pleased to report the County's fiscal climate remains strong. Regarding the 2018-2019 budget, we anticipate not utilizing the Fund Balance that was appropriated to balance the budget.

According to the annual Issuer Comment by Moody's Investors Service, "Franklin County's credit position is very good, and its Aa2 rating is on par with the median rating of Aa2 for counties nationwide. The notable credit factors include a very healthy financial position, manageable debt and pension liabilities, a healthy tax base and a moderate wealth and income profile (May 10, 2019 report).

During the current fiscal year (FY 2018-2019), the Board was presented an overview of the County's financial position (Special called meeting 03/18/19) as a precursor to budget deliberations. Some of the discussion highlights included the following:

- Approximately 86% of the County's General Fund debt will be retired within the next ten years (based on current debt)
- Continued low cost of debt due to County's bond rating
- The County's tax collection rate remains strong at 98.77% (2017-2018)
- Strong Fund Balance – 28.5% available at year end (2017-2018)
- Conservative revenue projections $3,298,274 over budget in the General Fund (2017-2018)

Technology plays a key role in the management of the County's finances. My budget proposal includes an allocation to upgrade the financial software for Finance and Human Resources. The Finance Department will upgrade the "Financials" portion of its Enterprise Resource Planning (ERP) System before the end of the current fiscal year. The Payroll and Human Resources portion will be upgraded in the upcoming fiscal year. The upgrades are necessary for optimal performance as well as to to stay current with both hardware and software in the market place. Our Finance Department has a long, demonstrated track record of excellence. In fact, we anticipate the Finance Department will receive the coveted Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association again this year.

Local Economy

Permits for new residential construction continue to trend upward. In the calendar year 2018, over 630 single family dwelling permits were issued. Growth in our towns is occurring primarily in Youngsville and Franklinton. During the Board's retreats, the Board discussed growth in our towns. Staff is working collaboratively with the leadership in each of our towns to identify opportunities to promote growth. In addition, I have begun hosting the Town Managers (Assistants and/or designees) at a monthly luncheon meeting. The purpose of the meetings is two-fold. First, communication is enhanced through the discussions. Secondly, specific projects are being identified so that the County and Towns can work synergistically toward common goals. While we traditionally communicate via phone, email, texting, etc., none of the above compares to the effectiveness of a face to face dialogue. I am very pleased and honored to work in concert with our Town Managers, Assistant Managers/Administrators.

One of the County's largest employers, Novozymes has just announced plans for an expansion estimated between $30 - $50 million in the next three to five years. Novozymes, an excellent community corporate partner, is celebrating its 40th birthday in Franklin County this year. Novozymes continues to be a global leader in the enzyme market.

The availability of good paying jobs is key to maintaining a healthy local economy. According to the North Carolina Department of Commerce (NCDOC) Quarterly census

Employment and Wages, 3rd Qtr, 2018, *Services* remains the largest industry sector (40%), followed by *Manufacturing* (19%). *Government* accounts for approximately 15% and the Trade sector accounts for approximately 12%. *Construction* accounts for approximately 8%. Over the last three years, *Construction* and *Manufacturing* have led the way in the fastest growing industry sectors. Average weekly wages continue to trend upward over the prior year. The average weekly wage for the 3rd Qtr. 2018 stood at $785.60.

According to March, 2019 data, the NCDOC Labor & Economic Analysis Division reports the *civilian labor force* in Franklin County is estimated at 31,203 people with 1,334 unemployed. The County's unemployment rate stood at 4.3 %.

The Year in Review

I believe it's important to review the FY 2018-2019 year highlights/accomplishments as a springboard prior to consideration of the proposed budget for 2019-2020. Below is an *abbreviated* list of the major accomplishments:

- Completed the Franklin County Library Comprehensive Development Plan
- Completed the Franklin County Parks and Recreation Master Plan
- Conducted ribbon cutting and soft opening on May 13, 2019 of the V.E. and Lydia H. Owens Recreational Park at Bull Creek
- Kicked off "Franklin Next," the County's Comprehensive Development Plan. The plan should be completed by December 2019.
- Kicked off Strategic Planning and Master Layout Planning for Triangle North Executive Airport – supported by $401,000 grant
- Completed airfield maintenance utilizing grant funds - $350,000
- Secured a $1.69 million LED lighting rehabilitation grant to replace lighting at Triangle North Executive Airport
- Communications (911) is in the final weeks of the upgrade to the Radio System. Two channels have been added. An upgrade to Phase 2 technology, providing additional talk paths per channel is part of the upgrade. The system is expanded from three working channels to ten working channels. The Youngsville site is incorporated via a microwave link. Core equipment has been upgraded, eliminating the single point of failure. Radio Dispatch Consoles have been upgraded. The upgrade cost approximately $2,492,771 and was made possible using a grant from the NC 911 Board, Reconsideration Funding and Project Fund Balance. County funds of approximately $71,200 were utilized to purchase a building to house equipment at the Youngsville site. Cutover is tentatively scheduled for June 04, 2019.
- The new KARTS Operations and Maintenance Transit Facility is near completion. KARTS, a public transportation authority serves Franklin, Granville, Vance and Warren Counties. The facility is situated on an eleven-acre site along Ross Mill Road

in Henderson. The Board will be reminded that beginning with the 2015-2016 fiscal year, the County has allocated an annual contribution of $35,534 for a period of five years. Funding in the upcoming fiscal year (2019-2020) is proposed and serves as the final contribution for the project.

- Conducted and expanded Veteran's Day Celebration on November 12, 2018 at the North Carolina National Guard Armory in Louisburg
- Groundbreaking was held in November for US 401 Highway project (four lane highway from Rolesville to Louisburg) expected completion 2020
- Replaced/upgraded the HVAC system in the County Administration Building ($209,000 budget); Paving at the Health & Human Services Building and completion of an extended list of general maintenance tasks associated with upkeep of our County buildings. The Maintenance Director is to be commended for reorganizing the department and implementing strategies to achieve added efficiencies and cost savings.
- Successful implementation of the Community Paramedic Program. Additional staffing is recommended in the upcoming year.
- Emergency Services began using Stryker stretchers (power load system). Reducing risk of injury and ease of lifting patients were experienced outcomes with the use of the power load system (Stryker stretchers).
- County was awarded funding for wastewater treatment plant repairs and three lift station replacement projects ($9,681,000)
- Triangle North pump station, force main, and gravity installation project completed in spring 2019
- Franklinton and Youngsville Regional pump station replacement projects were completed in spring 2019
- Franklinton Sewer rehab Phase II project was completed in fall 2018
- Started GIS mapping in utilities (component of asset management)
- Change from chlorine gas to sodium hypochlorite (bleach) for disinfection at water plant
- Interior inspection (ROV) of US1 and Americal elevated water tanks
- Interior washout and inspection of Western Loop and Youngsville elevated water tanks
- Replaced pumps at Hunter Place and Cottage Court pump stations

2019-2020 Budget Highlights

As described above, a complete analysis of current spending and forecasting is integral to the budgeting process. In fact, it's an ongoing effort throughout the fiscal year. Our department heads, members of my budget team and I began the process in January. It is a team effort with great support by staff at all levels. At the onset of the budget process, I requested our finance staff to conduct a review of all contracts/service agreements. The

review will include terms, pre-audit requirements, etc. This exercise will be highly beneficial to both management and staff in our departments.

Another goal in developing the budget for the upcoming fiscal year was to finalize a draft Capital Improvement Plan (CIP). The Board has previously requested that capital funding be identified in the annual budgeting process and that a list of capital needed/desired be maintained for their review. Discussions have migrated to the benefits of having a CIP as a planning tool. This initial document is a five-year CIP and is designed to be adjusted/modified as needed.

Property Taxes and Sales Tax are the two key sources of revenue exclusive of fees and charges. The Tax Administrator has established a fiscal year 2019-2020 assessed tax base at $5,877,393,325 billion. The budget is based on a 98.77% collection rate which would generate an estimated $49,053,107 in current year tax revenue. Sales Tax is estimated at $10,406,063 representing 4% in growth. My proposed General Fund budget for the upcoming year is recommended at $91,206,077. A fund balance appropriation of $3,313,983 is budgeted. Unassigned Fund Balance is projected at 27.83% effective June 30, 2019. The proposed ad valorem tax rate for FY 2019-2020 is 84.50 per $100 valuation, an increase of four cents per $100 valuation. A penny on the tax rate is equivalent to $580,510.

What makes up the increase? The primary increase is attributed to the Board's top priority – ***Education***. An increase in Current Expense in the amount of $3.45 million is being recommended for Education.

Other increases include but are not limited to the following:

- Additional funding for software addressing security, financial management, information management and customer service - $373,298 (ERP upgrade for Finance and HR, Permitting Software for Planning, Meeting Manager Pro for Board/Manager, Just Appraised Intelligence Interface for Tax Assessor, Team Works for Maintenance, Operative IQ Inventory Software for Emergency Management, Carolina WasteWorks for Solid Waste)
- Life-saving equipment - (Lucas Devices to perform Chest Compressions - $230,240 and additional power load system stretchers - $70,000)
- Funding to support the deployment of broadband - $188,000
- Funding to meet the County's required match in the Local Government Retirement System (discussed below) $426,747. This amount includes the match for new positions recommended.
- Loan to the Solid Waste Fund - $648,243

- Funding for the Fleming Forest Subdivision Street Special Assessment Project approved by the Board in the current fiscal year (expense of $220,000 in the upcoming fiscal year and the County will be reimbursed over eight years.)
- Additional funding for Social Services - $434,959
- Additional County funding for Home Health - $219,526
- Vehicles - $1,604,605 (recommend financing)
- Additional funding ($25,000) for Safe Space – crisis intervention and support for victims of sexual assault
- Compensation & Classification Plan update - $40,000

Education

Public Schools

The Board is requested to provide *full funding* for the *third* consecutive year to support the Board of Education's requests for Current Expense and Capital Expense. My recommendation represents the ***largest investment in Education on record.*** Highlights of the additional funding included in the proposed budget: funds to increase the level of pay for 429 Classified positions at an estimated cost of $2,063,651/year, an adjustment for the supplement for Assistant Principals moving from a flat rate of $2,900 to the 8% supplement consistent with teachers' supplement estimated at $55,000, funding for the "Choose FMS" Differentiated Pay Pilot initiative.

2019-2020 Current Expense requested:	$20,349,831
2019-2020 Current Expense recommended:	$20,349,831
2018-2019 Current Expense allocation:	$16,898,093

2019-2020 Capital Outlay requested	$2,000,000
2019-2020 Capital Outlay recommended	$2,000,000
2018-2019 Capital Outlay allocation	$2,000,000

Vance Granville Community College

VGCC has requested the same level of funding for Operational Expenses and Capital as the previous fiscal year. The Manager's recommendation is to maintain that level of funding ($369,168 and $20,000 respectively.)

Note: My staff and I are closely following HB 241 "An Act to Enact the Education Bond Act of 2019." An excerpt lifted from the bill reads as follows: "It is the intent of the General Assembly by this act to provide, subject to a vote of the qualified voters of the State, for the issuance of one billion nine hundred million dollars ($1,900,000,000) general obligation bonds of the State for the purpose of providing funds, with any other available funds for public school facilities through grants to counties for public school capital outlay projects and repairs and renovations, in the amount of one billion five hundred million dollars ($1,500,000,000), . . . Franklin County Schools are eligible for approximately $10,646,839 according to Section 1. (e) Use of Education Bond and Note Proceeds." Additionally, funding is made available "for community college facilities for community college capital outlay projects and repairs and renovations, in the amount of two hundred million dollars ($200,000,000) . . ."

Health & Human Services

Medicaid is undergoing significant reform commonly referred to as *Medicaid Transformation.* The genesis of the transformation began with the adoption of legislation in 2015 by the North Carolina General Assembly. Almost all of Medicaid's services will transition from a fee-for-service model to a capitated managed care system. Franklin County will begin the implementation of Medicaid Transformation in November, 2019. The Board will be presented an overview of the upcoming changes in Medicaid in the budget work session scheduled for May 21, 2019.

Restoration of health care services has been one of the Board's top priorities since October, 2015 when the hospital was closed. The facility then returned to the County. County leaders, working in concert with Town of Louisburg leaders, went about the task of identifying a health care provider to reopen the facility. The partnership with Maria Parham Franklin (a Duke LifePoint facility) has proven to be successful. The Emergency Department opened in October, 2018 followed by the opening of the Geriatric Behavioral Health unit, a thirteen-bed facility. In February, 2019 a multispecialty clinic opened adjacent to the hospital. Maria Parham DLP broke ground on a new 20 bed behavioral health unit in November, 2018. The new twenty bed facility is expected to open its doors in the fourth quarter of 2019 and will serve the under 55 population.

The opioid crisis continues to be a major public health crisis and is a major challenge to the overall health of our community. Our Community Paramedic program staff member has served over 146 clients with diverse health challenges. Since the program began in May, 2018, nine clients have been documented "drug free."

The Stepping Up Initiative at our Jail has proven to be highly successful. The goal of Stepping Up is to reduce the population of mentally ill persons in our jails and to

decrease recidivism. Sheriff Kent Winstead was recently interviewed by UNC-TV on how the program is working in Franklin County.

My budget proposal includes additional dollars necessary to operate the Franklin County Home Health Program. Since 2013-2014, *the cost to the County* for the Home Health program (including the proposed cost for FY 2019-2020) is estimated to be approximately $1.4 million. The cost to the County is $219,526 in the upcoming fiscal year. It is my recommendation the Board of Health and staff closely examine the program and to provide the Board of Commissioners a report and recommendations early in the new fiscal year. The last fiscal year the program met/exceeded its expenses was FY 2012-2013 (revenues exceeded its expenses by approximately $130,306).

Personnel

Workforce Planning is key as county governments are beginning to experience an exodus of baby boomers in the work place. In addition, the competencies and skills needed in today's environment require different approaches as we recruit and maintain a competitive workforce. My budget proposal recommends the personnel needed, maintenance of benefits (no COLA recommended), funding for training and funding an update to the County's Pay Plan – all designed to provide the public high-quality service delivery with a competitive workforce. The most recent Compensation & Classification Plan was completed in 2014 and implemented in January 2017. Funding is recommended to update the plan in the 2019-2020 fiscal year and implement the recommended changes in 2020-2021. By taking this action, the County can remain competitive and avoid "sticker shock" we have experienced with the last two pay plan updates. It should be noted no changes are recommended to the departmental requests to change on-call compensation. However, it is my plan to incorporate a review of on-call pay in the updated Compensation & Classification Plan.

An additional eighteen full-time personnel (seventeen new positions, one position moving from part-time to full-time) are funded in the General Fund to address needs in Public Safety and Health & Human Services. In our Enterprise Funds, two Solid Waste positions and one Public Utilities position is recommended. See tab 2 for additional detail. With these recommendations, the County's workforce will consist of 568 full-time positions in the 2019-2020 fiscal year.

Funding for the County's required match in the Local Government Retirement System will increase in the upcoming year (for general employees the percentage will increase from 7.84 to 9.04% and for law enforcement officers, the percentage increases from 8.5 to 9.70%). The net impact of this change is $278,032 with the current positions and $426,747 when the additional positions are added. Additional increases will be required over the next several years per the North Carolina Treasurer's Office.

2019-2020 - Major Initiatives

- Opening of Maria Parham Franklin's *second* Behavioral Health Unit (second unit will serve the under 55 population. Currently, a geriatric unit of thirteen beds serves those over 55 years of age.)
- Host a Grand Opening of Phase I of Owens Park at Bull Creek. The property consists of 167 acres, a 3,200 square- foot clubhouse, two other 4,000 square foot buildings and four ponds.
- Complete "Franklin Next, a path to a Smart Future," the County's Comprehensive Development Plan.
- Complete the evaluation of existing facilities and develop architectural plans in support of moving forward with a new County Government Complex.
- Continue the development of the Master Layout Plan (MLP) for Triangle North Executive Airport. The MLP will provide a blueprint or framework for the future development of the Airport and is necessary to receive the $12 million grant previously identify for the Airport Improvements Project (1000' runway extension, strengthening of the runway) funded by DOT-Aviation. Completion of the MLP is anticipated to be in 2021.
- Broadband – Franklin County is working with Vance and Granville Counties in a regional effort to develop strategic plans for broadband services. The work is performed under contract with the Kerr Tar Council of Governments. Funding is provided in the upcoming budget to incent providers to deploy services.

Fire Tax

A tax increase is recommended for Youngsville and Justice Fire Departments. Youngsville's current rate is 8.5 cents and will increase to 9.0 cents. Justice's rate is 8.5 cents and will increase to 8.75 cents. Three departments will see a decrease – Central Fire, Mitchiner's and Bunn. Funding for Fire Protection has increased 38% over the last five years (comparing FY 2015-2016 – FY 2019-2020)

Enterprise Funds - Public Utilities, Solid Waste

Public Utilities

The department is to be commended for completing a host of projects in the current fiscal year as outlined above. Of special significance is the provision of sewer to Triangle North Business Park. Sewer installation to Triangle North Executive Airport is scheduled to be completed by July.

Water & Sewer rates are recommended to remain the same as in the current fiscal year. No other rate or fee changes are commended at this time. Discussions regarding securing an additional water supply are underway in concert with the Water Supply Study. The County is currently evaluating options for a sustainable, long-term supply of water for the future. Consistent with the Board's decision (June, 2018) to maintain status quo with regard to System Development fees, this proposal does not recommend a change in fees. However, I am recommending continued discussions and appropriate changes in the fees as deemed necessary for capital improvements for Water and Sewer infrastructure.

The Board is reminded it waived capacity replacement fees for the Sterling Cotton Mill loft apartment project as an economic development project promoting affordable housing. Phase I is completed and all units are leased. Lease rates range from $719 - $1004 per month. The restoration of the old cotton mill has been well received by the community.

Solid Waste

The costs associated with delivering the services to meet the demand necessitates a change in the fee structure. The Availability fee is recommended to increase from the current level of $85.00 to $90.00 per household. The tipping fee for shingles is recommended to increase from $60.00 to $65.00 per ton. Tipping fees are recommended to increase from $63.00 to $65.00 per ton. No change in the yard waste fee is recommended at this time. In addition, it is recommended that the historical "free ton per year" for residents be discontinued effective October 2019. Additional personnel are recommended in my budget proposal. Recycling costs continue to rise and are reflected in the proposal. The use of a "decal" system is recommended by the director. Our Solid Waste Director, Brian Haynesworth will discuss the decal system during the budget work session scheduled for May 21, 2019.

Summary

It is truly my honor to present my proposal for the 2019-2020 fiscal year. The time and effort that each department head and his/her staff put into the budget is noted and appreciated. The support of my budget team has also been incredible throughout the process. Special thanks to Kim Denton, Assistant County Manager, Jamie Holtzman, Finance Director, Kelly Faulkner, Human Resources Director, Coy Floyd, IT Director, Sam Sanchez, Accountant, Ada Pitt, Assistant to the County Manager and Chuck Murray, Finance Consultant/Auditor for their individual and collective efforts. Gratitude is also extended to Richie Duncan, Scott Hammerbacher and Bo Carsen for their assistance with charts and graphs provided in the proposal.

I am grateful to work alongside great leaders and sincerely appreciate the opportunity to present the 2019-2020 Budget Proposal to the Board. I look forward to further conversation.

With warm regards,

Angela L. Harris
County Manager

Budget Summary

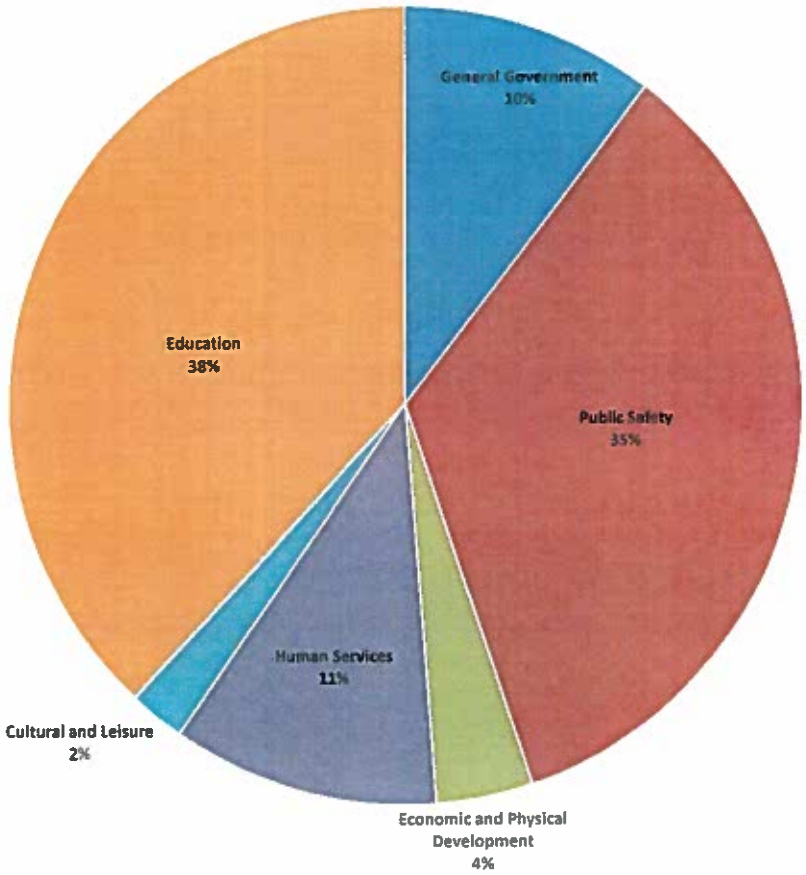
Summary of Proposed County Budget
For Fiscal Year 2019-20
By Major Category

Category	Proposed Fiscal Year 2019-2020
General Government	8,310,769
Public Safety	29,027,480
Economic and Physical Development	3,616,164
Human Services	18,876,719
Cultural and Leisure	1,741,706
Education	29,633,239
Solid Waste	4,707,725
Drug Enforcement Fund	5,000
Fire Protection Fund	4,367,195
E-911 Communication Fund	297,568
Revaluation Budget	175,000
Hospital Fund	0
Capital Reserve Fund	3,500,000
Public Utilities Fund	11,240,400
Total Proposed	**$115,498,965**

Department	FY 14-15 Full-Time Positions	FY 15-16 Full- Time Positions	7/1/2016 FY 16-17 Full-Time Positions	7/1/2017 FY 17-18 Full-Time Positions	7/1/2018 FY 18-19 Full-Time Positions	3/1/2019 FY 18-19 Full-Time Positions	FY 19-20 Full-Time Positions	New Positions in Budget Compared To Current
County Commissioners	8	8	8	8	8	8	8	0
Manager	3	3	3	3	3	3	4	1
Elections	3	3	3	3	3	3	3	0
Finance Office	5	5	5	5	5	5	5	0
Human Resources	2	3	4	4	5	5	5	0
Tax Assessor	8	8	8	8	8	8	8	0
Tax Collector	5	5	5	5	5	5	5	0
Register of Deeds	4	4	4	5	5	5	5	0
Planning	5	5	5	5	5	5	5	0
Inspections	6	7	7	8	9	9	9	0
GIS	3	3	3	3	3	3	3	0
Recreation	4	5	5	5	5	5	6	1
Economic Development	3	3	3	3	3	3	3	0
Public Buildings-Maintenance	12	12	14	14	14	14	15	1
Sheriff's Department	74	74	79	86	87	91	94	3
Communications - E911	18	20	22	23	23	23	23	0
Jail Operations	36	38	40	40	41	41	42	1
Kitchen								0
Emergency Medical Services	67	67	67	77	76	76	78	2
Emergency Management	3	3	3	3	3	3	3	0
Health Department	52	52	51	52	53	53	56	3
Animal Control	6	6	7	8	8	8	10	2
Information Technology	3	3	4	4	4	4	4	0
Cooperative Extension	0	0	0	1	1	1	1	0
Soil and Water Conservation	3	3	3	3	3	3	3	0
Veterans Services	1	1	1	1	1	1	1	0
Social Services	92	92	93	93	95	95	98	3
Child Support - DSS	8	8	8	9	9	9	9	0
Library	9	9	9	10	10	10	10	0
Aging Department	7	7	7	7	7	7	7	0
Airport Operations	3	3	3	3	3	3	4	1
Solid Waste-Landfill	6	6	6	6	6	6	8	2
Public Utilities	22	27	27	30	32	32	33	1
Total Full-Time Positions	481	493	507	535	543	547	568	21

General Fund Summary

What Services do your County Tax Dollars Fund FY 2019-2020



- General Government
- Public Safety
- Economic and Physical Development
- Human Services
- Cultural and Leisure
- Education

County of Franklin
General Fund County Dollars
Proposed Budget Year FY 2019-2020
Compared to FY 2019-2020

Dept #	Department	County $$ FY 2018-2019	County $$ Estimated FY 2018-2019	County $$ Requested FY 2019-2020	Managers Recommendation FY 2019-2020
10-410	Governing Body	295,184	291,899	343,599	343,599
10-420	Manager	417,408	406,450	481,567	481,567
10-421	Human Resources	461,177	433,657	519,630	515,228
10-430	Board of Elections	406,884	393,320	529,824	529,824
10-440	Finance	525,202	477,456	558,398	558,398
10-460	Tax Assessor	741,825	717,859	812,873	812,640
10-465	Tax Collector	619,177	540,709	551,542	520,151
10-480	Register of Deeds	(232,023)	(414,024)	(353,931)	(354,759)
10-490	Planning	604,896	517,987	507,867	507,867
10-491	Inspection	(468,069)	(472,562)	(114,601)	(114,601)
10-492	GIS Mapper Service	269,770	250,128	278,071	278,071
10-493	Recreation	546,649	501,716	568,364	553,506
10-495	Economic Development	413,840	370,587	431,969	431,969
10-500	Maintenance	1,293,551	1,211,868	1,352,492	1,352,492
10-506	Central Services	1,060,442	1,049,227	1,920,847	1,903,400
10-510	Sheriff	8,950,983	8,592,249	8,930,101	8,606,786
10-511	Communications	1,931,581	1,821,885	2,124,100	2,124,100
10-512	Jail	2,962,983	2,623,763	3,176,262	3,107,321
10-513	Jail - Meal Operations	404,470	391,445	404,841	404,841
10-515	Clerk of Court	110,000	113,877	110,750	110,750
10-530	Fire Protection	159,599	129,079	153,964	153,964
10-531	Rescue & Ambulance Services	4,425,071	4,283,804	5,373,321	4,611,107
10-532	Emergency Management Services	244,827	220,633	347,057	341,636
10-533	Rescue Squad Contributions	118,400	118,400	118,400	118,400
10-580	EDC Incentives	844,039	844,038	682,021	682,021
10-590	Health	829,364	777,242	750,562	743,110
10-591	Animal Control	689,705	633,751	809,644	761,308
10-592	Clinical Health	1,132,751	1,266,859	686,644	664,948
10-594	WIC Health	(180)	4,000	22,939	22,394
10-596	Home Health	265,038	236,048	484,564	459,564
10-598	Capital Improvements	854,900	854,900	517,000	517,000
10-604	Information Technology Services	481,527	467,217	692,473	692,473
10-605	Cooperative Extension Services	437,324	411,337	444,421	444,421
10-606	Soil & Water Conservation	239,783	233,959	248,646	248,646
10-607	Veterans Services	89,239	86,141	97,221	97,221

608	Legal & Professional Services	52,000	36,500	54,500	54,
10-610	Social Services	2,949,747	2,861,073	3,427,239	3,427,239
10-612	Social Services Programs	1,182,049	955,609	1,111,435	1,101,219
10-611	DSS Child Support	120,235	121,788	148,316	145,423
10-630	Library	832,146	809,938	915,438	915,438
10-631	Aging	350,695	392,614	356,152	356,152
10-650	Airport Operations	197,514	168,273	290,102	153,401
10-660	Debt Services	4,928,590	4,873,190	5,032,997	5,032,997
10-681	Education Allocations	19,287,261	19,287,261	22,738,999	22,738,999
	Grand Total General Fund	**62,027,555**	**59,893,150**	**68,638,620**	**67,156,731**

County Breakdown 2019-2020								
Department								
	gg	ps	epd	hs	cl	water	edu	Total
Governing Body	343,599							343,599
Manager	481,567							481,567
Human Resources	515,228							515,228
Board of Elections	529,824							529,824
Finance	558,398							558,398
Tax Assessor	812,640							812,640
Tax Collector	520,151							520,151
Register of Deeds	(354,759)							(354,759)
Planning		507,867						507,867
Inspection		(114,601)						(114,601)
GIS Mapper Service		278,071						278,071
Recreation					553,506			553,506
Economic Development			431,969					431,969
Maintenance	1,352,492							1,352,492
Central Services	791,991	163,597	660,883	246,929	40,000	0	0	1,903,400
Sheriff		8,606,786						8,606,786
Communications		2,124,100						2,124,100
Jail		3,107,321						3,107,321
Jail - Meal Operations		404,841						404,841
Clerk of Court	110,750							110,750
Fire Protection		153,964						153,964
Rescue & Ambulance Services		4,611,107						4,611,107
Emergency Management Services		341,636						341,636
Rescue Squad Contributions		118,400						118,400
EDC Incentives			682,021					682,021
[illegible]th				743,110				743,110
[illegible]nal Control		761,308						761,308
Clinical Health				664,948				664,948
WIC Health				22,394				22,394
Home Health				459,564				459,564
Capital Improvements	517,000							517,000
Information Technology Department	692,473							692,473
Cooperative Extension Services			444,421					444,421
Soil & Water Conservation			248,646					248,646
Veterans Services				97,221				97,221
Legal & Professional Services	54,500							54,500
Social Services				3,427,239				3,427,239
Social Services Programs				1,101,219				1,101,219
DSS Child Support				145,423				145,423
Library					915,438			915,438
Aging				356,152				356,152
Airport Operations			153,401					153,401
Debt Service	13,548	2,124,783	8,088	42,339	0	0	2,844,240	5,032,997
Education Allocations							22,738,999	22,738,999
							0	0
Totals	6,939,402	23,189,180	2,629,429	7,306,538	1,508,944	0	25,583,239	67,156,731

5/14/2019 Department	Managers Approved FY 18-19 Budget	Estimated FY 18-19 Estimated	Requested FY 19-20	Managers Recommendation FY 19-20	Incr/ Decre from 18/19
Governing Body	$295,184	$291,899	$343,599	$343,599	*$48,416*
Manager	417,408	406,450	481,567	481,567	*$64,159*
Human Resources	461,177	433,657	519,630	515,228	*$54,051*
Board of Elections	406,884	393,320	529,824	529,824	*$122,940*
Finance	525,202	477,456	558,398	558,398	*$33,196*
Tax Assessor	741,825	717,859	812,873	812,640	*$70,815*
Tax Collector	644,177	541,459	576,542	545,151	*($99,026)*
Register of Deeds	447,977	435,976	446,069	445,241	*($2,736)*
Planning	698,956	655,252	606,367	606,367	*($92,589)*
Inspection	799,931	744,938	903,399	903,399	*$103,468*
GIS Mapper Service	269,770	250,128	278,071	278,071	*$8,301*
Recreation	592,549	537,921	602,764	587,906	*($4,643)*
Economic Development	413,840	370,587	431,969	431,969	*$18,129*
Maintenance	1,293,551	1,211,868	1,352,492	1,352,492	*$58,941*
Central Services	1,244,747	1,250,285	2,127,876	2,105,266	*$860,519*
Sheriff	9,580,188	9,280,407	9,666,894	9,348,742	*($231,446)*
Communications	1,981,581	1,870,885	2,174,100	2,174,100	*$192,519*
Jail	4,302,983	4,034,313	4,531,262	4,462,321	*$159,338*
Jail - Meal Operations	484,470	475,970	484,841	484,841	*$371*
Clerk of Court	110,000	113,877	110,750	110,750	*$750*
Fire Protection	159,599	129,079	153,964	153,964	*($5,635)*
Rescue & Ambulance Services	7,031,057	6,942,154	8,328,321	7,566,107	*$535,050*
Emergency Management Services	301,269	284,133	383,057	377,636	*$76,367*
Rescue Squad Contributions	118,400	118,400	118,400	118,400	*$0*
Incentives	844,039	844,038	682,021	682,021	*($162,018)*
Health	1,099,364	1,067,242	1,064,062	1,056,610	*($42,754)*
Animal Control	719,705	680,216	839,644	791,308	*$71,603*
Clinical Health	3,397,747	3,427,074	4,142,206	4,120,510	*$722,763*
WIC Health	266,582	269,583	289,701	289,156	*$22,574*
Home Health	836,538	724,048	972,564	947,564	*$111,026*
Capital Improvements	854,900	854,900	517,000	517,000	*($337,900)*
Information Technology Department	481,527	467,217	692,473	692,473	*$210,946*
Cooperative Extension Services	494,324	465,337	493,221	493,221	*($1,103)*
Soil & Water Conservation	265,283	260,394	275,081	275,081	*$9,798*
Veterans Services	91,414	88,316	99,396	99,396	*$7,982*
Legal & Professional Services	52,000	36,500	54,500	54,500	*$2,500*
Social Services	7,065,583	6,952,384	7,548,112	7,548,112	*$482,529*
Social Services Programs	2,498,161	2,448,875	2,575,111	2,564,895	*$66,734*
DSS Child Support Program	760,941	723,522	750,472	747,579	*($13,362)*
Library	1,001,387	988,450	1,078,800	1,078,800	*$77,413*
Aging	1,042,313	1,068,325	1,066,975	1,066,975	*$24,662*

Air Operations	1,037,5	1,023,273	1,201,602	1,064,901	*$27,3*
Debt Services	9,228,590	9,173,190	9,082,997	9,082,997	*($145,593)*
Education Allocations	19,287,261	19,287,261	22,738,999	22,738,999	*$3,451,738*
Grand Total General Fund	$84,647,899	$82,818,418	$92,687,966	$91,206,077	*7.75%*

klin County
-2020 Total Budget By Category
Department - Total $$

	gg	ps	epd	hs	cl	water	edu	Total
Governing Body	343,599							343,599
Manager	481,567							481,567
Human Resources	515,228							515,228
Board of Elections	529,824							529,824
Finance	558,398							558,398
Tax Assessor	812,640							812,640
Tax Collector	545,151							545,151
Register of Deeds	445,241							445,241
Planning	606,367							606,367
Inspection		903,399						903,399
GIS Mapper Service		278,071						278,071
Recreation					587,906			587,906
Economic Development			431,969					431,969
Maintenance	1,352,492							1,352,492
Central Services	791,991	243,808	660,883	368,584	40,000	0	0	2,105,266
Sheriff		9,348,742						9,348,742
Communications		2,174,100						2,174,100
Jail		4,462,321						4,462,321
Jail - Meal Operations		484,841						484,841
Clerk of Court	110,750							110,750
Fire Protection		153,964						153,964
Rescue & Ambulance Services		7,566,107						7,566,107
Emergency Management Services		377,636						377,636
Rescue Squad Contributions		118,400						118,400
Incentives			682,021					682,021
ith				1,056,610				1,056,610
Animal Control		791,308						791,308
Clinical Health				4,120,510				4,120,510
WIC Program				289,156				289,156
Home Health				947,564				947,564
Capital Improvements	457,000			25,000	35,000			517,000
Information Technology Department	692,473							692,473
Cooperative Extension Services			493,221					493,221
Soil & Water Conservation			275,081					275,081
Veterans Services				99,396				99,396
Legal & Professional Services	54,500							54,500
Social Services				7,548,112				7,548,112
Social Services Programs				2,564,895				2,564,895
DSS Child Support				747,579				747,579
Library					1,078,800			1,078,800
Aging				1,066,975				1,066,975
Airport Operations			1,064,901					1,064,901
Debt Services	13,548	2,124,783	8,088	42,339	0	0	6,894,240	9,082,997
Education Allocations							22,738,999	22,738,999
Totals	8,310,769	29,027,480	3,616,164	18,876,720	1,741,706	0	29,633,239	91,206,077

Central Services		gg	ps	epd	hs	cl	water	edu	Total
40			65,000						65,000
41		96,300							96,300
110		15,000							15,000
120		3,800							3,800
121		5,000							5,000
211					2,514				2,514
320		9,500							9,500
493						25,000			25,000
495					5,000				5,000
570						5,000			5,000
592				8,640					8,640
595					0				0
596			93,808						93,808
600		5,000							5,000
610					13,750				13,750
640		34,391							34,391
650			75,000						75,000
651				4,000					4,000
660			10,000						10,000
720					135,116				135,116
723					30,118				30,118
724		220,000							220,000
760					43,397				43,397
770					103,155				103,155
974		0			35,534				35,534
983		188,000				0			188,000
975		0				10,000			10,000
985		40,000							40,000
1000				648,243					648,243
990		175,000							175,000
	Totals	791,991	243,808	660,883	368,584	40,000	0	0	2,105,266

T SERVICE

Account Number	gg	ps	epd	hs	cl	water	edu	Total
10-660-0800							321,600	321,600
10-660-0801							735,000	735,000
10-660-0810							1,673,000	1,673,000
10-660-0811							276,727	276,727
10-660-0812								0
10-660-0813								0
10-660-0814							369,075	369,075
10-660-0815		79,651						79,651
10-660-0816							570,000	570,000
10-660-0818								0
10-660-0820								0
10-660-0821								0
10-660-0822								0
10-660-0824								0
10-660-0825		11,328						11,328
10-660-0827								0
10-660-0828								0
10-660-0830							50,000	50,000
10-660-0831							240,000	240,000
10-660-0832							31,248	31,248
10-660-0833	1,146	39,273	684	1,659				42,762
10-660-0834	12,402	424,986	7,404	17,955				462,746
10-660-0835		11,373		662				12,035
10-660-0836		379,088		22,063				401,151
10-660-0900								0
10-660-0901								0
60-0905							440,032	440,032
60-0906							1,300,000	1,300,000
10-660-1000								0
10-660-1005								0
10-660-1007		660,000						660,000
10-660-1008		40,626						40,626
10-660-1810								0
10-660-1812								0
10-660-2810							101,950	101,950
10-660-2811							716,861	716,861
10-660-2812								0
10-660-2813								0
10-660-2850		125,000						125,000
10-660-2851		17,758						17,758
10-660-2870							60,000	60,000
10-660-2871							8,747	8,747
10-660-2890		300000						300,000
10-660-2891		35700						35,700
10-660-9999								0
	13,548	2,124,783	8,088	42,339	0	0	6,894,240	9,082,997

	4/8/2019				
	Early Projections				
description	Description	Account #	FY 18-19 Approved	FY 18-19 Estimated	FY 19-20 Requested
[illegible]	OJJP Reimbursement	10-389-0000	65,000	80,000	85,374
[illegible]	KARTS ROAP Grant	10-389-0001	103,155	102,558	103,155
aging	Donations Aging	10-335-0055	-	10,165	-
aging	Adult Daycare Private Pay	10-346-0028	21,000	24,189	24,000
aging	Adult Daycare Program Reimb.	10-346-0029	96,674	96,674	99,338
aging	Aging Supplemental Meals	10-346-0030	45,000	38,745	42,800
aging	Project Income Aging	10-346-0050	5,000	5,000	5,000
aging	EDS Reimb - Aging	10-346-0076	19,000	-	-
aging	Senior Activities	10-346-0077	16,500	5,000	5,000
aging	Medicare Part D	10-376-0010	-	4,156	-
aging	State HCCB Grant - Aging	10-376-0011	456,444	564,866	499,347
aging	Elderly and Handicap	10-376-0012	32,000	35,338	35,338
aging	United Way Aging	10-376-0013	-		-
aging	Special Asst Donations	10-376-0014	-		-
airport	Rent Airport - Hangers	10-354-0097	245,000	265,000	265,000
airport	Fuel Sales	10-354-0098	575,000	575,000	630,500
airport	Airport Misc Sales	10-354-0099	20,000	15,000	16,000
animal	Animal Control Donations	10-349-0290	-	20,905	-
animal	Animal Control Fees	10-349-0291	30,000	25,560	30,000
Communications	False Alarm Fee	10-381-0001	50,000	49,000	50,000
donations	EMS contributions - R Dement	10-336-0650		1,500	-
dss	HOME STUDY FEES	10-348-1053	500	500	500
dss	EDS Chore Reimb - DSS Admin	10-348-1058	265,232	184,154	165,000
[illegible]	State Grant DSS	10-377-0000	3,837,104	3,899,657	3,948,373
dss	DSS at Risk Management	10-377-0003	13,000	7,000	7,000
dss	IV-D Returns AFDC	10-377-0009	9,876	9,774	9,876
dss	IVD Incentive	10-377-4000	54,288	55,134	54,288
dss	Child Support Reimbursement	10-377-5000	630,830	591,960	592,280
dss	Child Support Fees	10-377-5001	-	-	-
dss	Happy Camper Donations	10-335-1051	73,540	35,000	23,760
dss	Care and Share Donations	10-335-1055	39,880	39,000	33,145
dss	Work First Transp.	10-348-0150	-	100	
dss	medicaid collections	10-348-0151	6,500	3,432	3,500
dss	Food Stamp Claim Collections	10-348-1055	7,250	2,500	2,500
dss	Health Choice Fees	10-348-1056	20,628	20,500	23,772
dss	DSS State Foster Care Reimb	10-377-0004	117,355	121,246	114,335
dss	AFDC Foster Care	10-377-0005	308,091	469,078	505,729
dss	Daycare FSA	10-377-0008	-		-
dss	Crisis/LIEAP	10-377-0010	496,884	585,091	530,862
dss	Energy Neighbor	10-377-0011	9,025	3,430	7,606
dss	Wake Electric	10-377-0012	3,123	3,123	3,501
dss	Adult Day Care	10-377-0013	96,578	96,578	96,578
dss	Special Child Adoptions	10-377-0014	14,080	16,830	11,830
dss	Guardianship for Children	10-377-0015	-	-	2,500
dss	E & H Transportation	10-377-0165	31,178	35,338	35,338
dss	Adoption Asst.	10-377-0701	53,550	32,378	39,720
[illegible]	United Way Grant	10-377-1000	-	-	-
dss	Medicaid Transportation	10-377-1049	18,000	13,032	13,000
dss	DSS Contributions	10-377-1050	20,450	16,360	16,000
dss	DSS HCWD Fees	10-348-1054	-	250	-
EDC	Norris Creek Investment	10-348-9997	-	-	-
EDC	Incentive	10-381-0011	-		-

	4/8/2019				
	Early Projections				
			FY 18-19	FY 18-19	FY 19-20
description	Description	Account #	Approved	Estimated	Requested
	HUB Revenue	10-389-0007	41,902	41,903	8,000
education	Lottery Proceeds	10-396-0010	700,000	700,000	550,000
education	Transfer from Cap. Reserve	10-397-0000	3,600,000	3,600,000	3,500,000
Elections	Filing Fees	10-335-0078	-	-	1,000
Elections	Election Charges	10-354-0079	-	-	-
EMS	FEMA Reimbursement	10-335-0400	-		-
ems	Medicare/Medicaid Ambulance	10-349-1045	1,100,000	1,104,100	1,110,000
ems	Insurance - Ambulance	10-349-1046	840,986	923,250	925,000
ems	Private Pay Ambulance	10-349-1047	215,000	156,000	170,000
ems	EMS Cost Settlement	10-349-1050	450,000	475,000	750,000
ems	State Grants Emergency Mgmt	10-386-0100	56,442	63,500	36,000
ext	Extension Collections	10-335-0381	57,000	54,000	48,800
ext	Cooperative Extension	10-381-0000	-	-	-
Finance	Franchise Fees	10-354-0094	126,750	121,000	120,000
finance	Sale of Surplus Property	10-381-0010	-		-
Finance	State Medicaid Hold Harmless	10-398-0000	550,000	1,199,080	750,000
Finance	Vehicle Loan Proceeds	10-398-0005	1,900,000	1,900,000	1,604,605
Finance	Transfer from Hospital Fund	10-398-5310	-		-
Finance	BB&T Loan Proceeds	10-398-9998	-		-
Finance	Fund Balance Appropriated	10-399-0000	3,697,769	-	3,313,983
health	Health Contributions	10-335-0385	-		-
health	Environmental Health Fees	10-349-0292	270,000	290,000	313,500
health	Family Planning Fees	10-349-0160	216,000	203,000	296,868
health	Child Health Fees	10-349-0180	960,000	915,000	1,454,052
health	Maternal Health Fees	10-349-0182	350,000	350,000	666,755
health	Comm. Disease Fees	10-349-0185	20,000	20,000	71,148
health	General Health Fees	10-349-0190	130,000	128,000	410,171
health	Medicare fess - Clinic	10-349-0335	30,000	15,000	11,000
health	State Adult Health	10-379-0211	161,190	161,190	160,479
health	State Grants Family Planning	10-379-0220	60,207	60,207	65,994
health	State Grants MCH	10-379-0230	33,290	19,291	23,553
health	State Grants Child Health	10-379-0235	274,408	259,126	267,641
health	State Grants Comm. Disease	10-379-0250	23,901	21,901	21,901
health	Rural Health Private Grants - Health	10-379-9902	6,000	7,500	6,000
health	State Grants WIC Program	10-379-0240	266,762	265,583	266,762
health	Fed Grants Medicare - HH	10-349-0330	375,000	340,000	340,000
health	Fed Grants Medicaid - HH	10-349-0332	175,000	130,000	130,000
health	Fed Grants Other - HH	10-349-0334	21,500	18,000	18,000
Inspection	Inspection Fees	10-357-0000	1,250,000	1,201,000	1,000,000
planning	Demolition - Mobile Home Funds	10-357-0010	6,060	1,265	-
planning	Telecommunication Fees	10-357-0011	-	-	-
planning	Storm water fees	10-357-0012	28,000	23,500	23,500
Inspection	Fire Inspection Fees	10-357-0020	18,000	16,500	18,000
interest	Interest on Investments	10-329-0000	170,000	400,000	482,000
Jail	Jail Fees	10-358-0000	1,000,000	1,025,000	1,000,000
jail	Meal Reimbursement	10-358-0020	80,000	84,525	80,000
	Telephone Commission	10-358-0021	170,000	209,000	185,000
Jail	Jail Canteen Revenue	10-358-0030	170,000	170,000	170,000
Jail	Jail Non Emergency Medical Fee	10-358-0110	-	-	-
Jail	Cardinal Innovations	10-358-0045		6,550	-
library	Library Fines & Fees	10-354-0030	37,500	41,500	41,500
library	Library Gifts - MEMORIALS	10-378-0040	2,535	4,000	2,535

	4/8/2019				
	Early Projections				
			FY 18-19	FY 18-19	FY 19-20
description	Description	Account #	Approved	Estimated	Requested
[illegible]ry	State Grants Library	10-378-0060	114,984	113,124	116,327
library	Erate Reimbursement	10-378-0060	-	16,138	-
library	Library Gifts - Louisburg	10-378-0550	3,000	3,000	3,000
library	Library Grants	10-378-0600	11,222	750	-
mis	Miscellaneous Revenue	10-335-0000	25,000	2,000	-
mis	Tax Service Louisburg	10-335-0010	40,000	40,000	40,500
mis	Surplus Property	10-335-0382	-	11,987	-
mis	Office Rental income	10-335-0800	29,000	32,718	32,725
mis	Federal ASCS Rent	10-335-1100	16,925	16,925	16,925
mis	Credit Card Fee Collections	10-335-5555	-	6,500	10,000
mis	Proceeds from Insurance Claims	10-335-9901	30,924	147,500	30,500
mis	Facility Fees	10-345-1000	61,500	61,500	61,500
mis	ABC Rehab	10-347-0000	16,150	18,500	18,500
other tax	Beer and Wine Tax	10-341-0000	245,000	245,000	247,000
Planning	Planning Fees	10-357-0030	60,000	112,500	75,000
rec	Recreation Contributions	10-352-0000	-	150	-
rec	Recreation Fees - Adults	10-352-0010	5,000	5,000	5,000
rec	Recreation Fees - Youth	10-352-0020	20,000	16,000	16,000
rec	Recreation Fees - Rental Fees	10-352-0030	20,000	12,500	12,500
rec	Gym Fees	10-352-0071	-	415	-
rec	Recreation Fees - Instructional Fees	10-352-0050	-	40	-
rec	Recreation Fees - Sponsor Fees	10-352-0070	900	2,100	900
rec	Rec Facilities Reserve	10-357-0040	-	-	-
[illegible]	Register of Deeds Fees	10-356-0000	680,000	850,000	800,000
sales tax	Local Sales Tax - General	10-345-0000	9,947,190	10,005,830	10,406,063
sheriff	Restitution - Clerk of Court	10-335-0300	-	100	-
Sheriff	State DWI Funds	10-345-0300	4,000	4,400	4,400
Sheriff	Sheriff Fees	10-358-0010	108,000	105,000	100,000
Sheriff	LLEBG Bullet Proof Vest	10-358-0040	-	-	25,000
Sheriff	NCDPS ICAC PROJ012186	10-358-0041	23,806	23,806	-
sheriff	Sheriff Contributions	10-358-0090	6,180	6,180	-
Sheriff	School Reimb. Hum. Resource Office	10-358-0900	308,019	355,000	414,998
Sheriff	Sheriff child support reimb.	10-358-0950	82,000	90,802	90,778
Sheriff	Concealed Weapons	10-367-0000	45,000	50,670	50,000
Sheriff	JCPC funding	10-367-0005	52,200	52,200	51,617
Sheriff	Sheriff SOIB Grant	10-367-0030	-	-	-
sw	State S&W Conservation Dist.	10-385-0700	25,500	26,435	26,435
tax	Distribution Account	**10-300-0000**	-		
tax	Tax Discounts	10-311-0000	(120,000)	(120,946)	(122,065)
tax	Tax Refunds	10-312-0000	(30,000)	(15,000)	(15,000)
tax	Tax Penalty & Interest	10-317-0000	275,000	360,000	360,000
tax	Privilege Taxes	10-325-0000	2,700	2,500	2,500
tax	Vehicle Tax Rental	10-325-0050	10,000	11,000	10,500
tax	Tax Foreclosure Reimb	10-330-0000	25,000	750	25,000
tax	Overages Tax Collections	10-331-0010	200	115	115
tax - current	Current Taxes	10-301-0030	44,339,978	45,535,925	49,053,107
[illegible] - current	Motor Vehicles Taxes	10-301-0990	-	-	-
tax - del	Delinquent Taxes 3-10	10-301-0000	180,000	157,000	157,000
tax - del	Delinquent Taxes 2	10-301-0010	85,000	90,000	90,000
tax - del	Delinquent Taxes 1	10-301-0020	350,000	327,000	327,000
vet	State Grant Veteran Services	10-382-0080	2,175	2,175	2,175
Finance	Public Utilities Indirect Cost	**10-398-0002**			114,485.00

	4/8/2019				
	Early Projections				
description	Description	Account #	FY 18-19 Approved	FY 18-19 Estimated	FY 19-20 Requested
	TOTALS FUND 10		84,649,470	83,669,861	91,206,077

Fiscal Year 2019-2020 Proposed Line Item Budget

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	410 - GOVERNING BODY				
10-410-0010	Part-time Salaries	0	0		
10-410-0020	Regular Salaries	156,661	156,661	157,819	157,819
10-410-0040	Professional Services	3,500	3,500	3,500	3,500
10-410-0050	FICA Taxes	13,247	13,247	12,073	12,073
10-410-0060	Hospitalization	37,260	37,260	60,000	60,000
10-410-0061	Retire Insurance	9,315	9,315	13,759	13,759
10-410-0070	Retirement	5,346	5,346	5,744	5,744
10-410-0071	401 k Retirement	2,480	2,480	2,533	2,533
10-410-0110	Telephone and Postage	8,500	4,000	8,500	8,500
10-410-0140	Travel & Training	31,620	31,620	35,000	35,000
10-410-0160	Equipment Maintenance	230	230	230	230
10-410-0260	Advertising	1,000	1,000	1,000	1,000
10-410-0320	Office Supplies	5,000	5,000	5,000	5,000
10-410-0440	Data Processing	0	0	14,400	14,400
10-410-0530	Dues & Subscriptions	17,700	18,915	19,237	19,237
10-410-0540	Insurance and Bonds	2,575	2,575	2,704	2,704
10-410-0740	Capital Outlay	750	750	2,100	2,100
	TOTAL	295,184	291,899	343,599	343,599

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	420-MANAGER				
10-420-0010	Travel Allowance Fee	750	663	7,200	7,200
10-420-0020	Regular Salaries	282,073	284,877	326,193	326,193
10-420-0040	Professional Services	1,000	1,000	1,000	1,000
10-420-0050	FICA Taxes	20,972	20,366	25,505	25,505
10-420-0060	Hospitalization	27,945	27,945	37,500	37,500
10-420-0061	Retiree Insurance	2,157	2,157	2,583	2,583
10-420-0070	Retirement	22,011	22,210	29,488	29,488
10-420-0071	401 K Contribution	11,600	11,332	13,048	13,048
10-420-0110	Telephone & Postage	4,500	4,000	4,500	4,500
10-420-0140	Travel & Education	12,000	12,000	12,000	12,000
10-420-0170	Vehicle Maintenance	1,500	500	800	800
10-420-0210	Equipment Rental	8,200	0	0	0
10-420-0310	Automotive Supplies	2,000	1,200	500	500
10-420-0320	Office Supplies	2,550	2,550	2,550	2,550
10-420-0330	Department Materials	2,500	2,500	2,650	2,650
10-420-0530	Dues & Subscriptions	2,650	2,650	2,650	2,650
10-420-0540	Insurance and Bonds	8,000	8,000	8,400	8,400
10-420-0740	Capital Outlay Equipment	5,000	2,500	5,000	5,000
	TOTAL	417,408	406,450	481,567	481,567

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	463 HUMAN RESOURCES				
10-463-0010	Part-time Salaries	0	0	0	
10-463-0020	Regular Salaries	240,796	231,409	259,142	259,142
10-463-0040	Professional Services	43,441	32,000	41,815	41,815
10-463-0050	FICA Taxes	18,421	17,500	19,825	19,825
10-463-0060	Hospitalization	46,575	46,575	50,000	50,000
10-463-0070	Retirement	18,662	17,900	23,426	23,426
10-463-0071	401 k Retirement	9,632	9,372	10,366	10,366
10-463-0110	Telephone and Postage	2,870	2,392	2,870	2,870
10-463-0140	Travel & Training	13,260	11,432	17,662	13,260
10-463-0141	Employee Training Program	5,500	5,000	7,500	7,500
10-463-0160	Equipment Maintenance	250	0	250	250
10-463-0170	Vehicle Maintenance			800	800
10-463-0260	Advertising	350	62	350	350
10-463-0310	Auto Supplies			1,500	1,500
10-463-0320	Office Supplies	4,900	4,900	4,900	4,900
10-463-0330	Departmental Materials	4,700	4,700	5,800	5,800
10-463-0440	Human Resource Programs	2,300	2,200	6,000	6,000
10-463-0440	Data Processing	2,600	2,790	13,700	13,700
10-463-0444	Wellness Program	14,800	14,800	15,200	15,200
10-463-0530	Dues & Subscriptions	5,905	5,905	7,090	7,090
10-463-0540	Insurance and Bonds	5,000	5,000	5,250	5,250
10-463-0590	Safety Program	17,000	15,780	19,394	19,394
10-463-0740	Capital Outlay	2,085	2,009	3,390	3,390
10-463-0742	Capital Outlay Computer	2,130	1,931	3,400	3,400
	TOTAL	461,177	433,657	519,630	515,228

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	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	430-BOARD OF ELECTIONS				
10-430-0010	Part-time Salaries	44,250	75,000	102,780	102,780
10-430-0020	Regular Salaries	145,478	141,806	143,581	143,581
10-430-0040	Professional Services	1,185	1,100	1,300	1,300
10-430-0050	FICA Taxes	16,590	19,665	18,847	18,847
10-430-0060	Hospitalization	18,630	18,630	20,000	20,000
10-430-0061	Retiree Insurance	2,196	2,196	12,487	12,487
10-430-0070	Retirement	11,435	11,750	12,980	12,980
10-430-0071	401 K Contribution	5,905	5,905	5,744	5,744
10-430-0110	Telephone & Postage	6,000	6,000	11,600	11,600
10-430-0130	Utilities	10,000	10,000	11,000	11,000
10-430-0140	Travel & Training	9,500	9,500	9,500	9,500
10-430-0160	Equipment Maintenance	30,000	24,500	30,000	30,000
10-430-0210	Equipment Rental	0	1,175	33,360	33,360
10-430-0211	Poll Site Rental	800	400	1,000	1,000
10-430-0260	Advertising	3,000	500	3,000	3,000
10-430-0320	Office Supplies	3,000	3,000	3,396	3,396
10-430-0330	Departmental Supplies	40,000	25,000	43,000	43,000
10-430-0450	Contract Services	0	0	504	504
10-430-0451	Contracted Poll Services	38,275	22,858	42,500	42,500
10-430-0452	Equipment Moving Expense	13,000	6,800	13,600	13,600
10-430-0530	Dues & Subscriptions	140	35	170	170
10-430-0540	Insurance and Bonds	7,500	7,500	7,875	7,875
10-430-0740	Capital Outlay Equipment		0	0	0
10-430-0742	Capital Outlay Computer Equipment		0	1,600	1,600
	TOTAL	406,884	393,320	529,824	529,824

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT: 440-FINANCE					
10-440-0010	Part-time Salaries	45,000	88,000	25,000	25,000
10-440-0020	Regular Salaries	295,313	223,895	289,769	289,769
10-440-0040	Professional Services	2,000	1,375	1,500	1,500
10-440-0050	FICA Taxes	26,034	21,893	24,079	24,079
10-440-0060	Hospitalization	46,575	46,575	50,000	50,000
10-440-0061	Retiree Insurance	18,630	18,630	12,181	12,181
10-440-0070	Retirement	22,887	17,548	26,195	26,195
10-440-0071	401 K Contribution	11,813	8,946	11,591	11,591
10-440-0110	Telephone & Postage	5,000	5,000	4,000	4,000
10-440-0140	Travel & Training	10,000	3,500	10,000	10,000
10-440-0160	Equipment Maintenance	1,000	1,000	1,000	1,000
10-440-0260	Advertising	0	98	0	0
10-440-0320	Office Supplies	6,250	5,250	6,250	6,250
10-440-0330	Department Materials	4,750	4,750	4,750	4,750
10-440-0440	Data Processing	13,250	13,250	74,545	74,545
10-440-0450	Contracted Services	250	250	0	0
10-440-0530	Dues & Subscriptions	1,200	1,200	1,200	1,200
10-440-0540	Insurance & Bonds	11,750	13,296	12,338	12,338
10-440-0740	Capital Outlay Equipment	1,000	1,000	1,000	1,000
10-440-0742	Capital Outlay Computer Equipment	2,500	2,000	3,000	3,000
	TOTAL	525,202	477,456	558,398	558,398

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	460-TAX ASSESSOR				
10-460-0010	Part-time Salaries	0	348	0	0
10-460-0020	Regular Salaries	366,853	363,296	384,233	384,000
10-460-0040	Professional Services	28,580	26,800	28,230	28,230
10-460-0050	FICA Taxes	28,065	25,035	29,376	29,376
10-460-0060	Hospitalization	74,520	74,520	80,000	80,000
10-460-0061	Retire Insurance	14,061	14,061	7,775	7,775
10-460-0070	Retirement	28,431	28,395	34,714	34,714
10-460-0071	401 K Contributions	14,675	14,500	15,360	15,360
10-460-0110	Telephone & Postage	32,510	32,510	36,080	36,080
10-460-0120	Printing	500	350	650	650
10-460-0140	Travel & Training	14,760	7,500	14,840	14,840
10-460-0150	Building Improvements	750	500	750	750
10-460-0160	Equipment Maintenance	2,750	2,750	2,500	2,500
10-460-0170	Vehicle Maintenance	750	750	750	750
10-460-0210	Equipment Rental	0	144	0	0
10-460-0260	Advertising	850	550	850	850
10-460-0310	Automotive Supplies	2,100	2,000	2,100	2,100
10-460-0320	Office Supplies	7,050	6,180	7,150	7,150
10-460-0330	Departmental Supplies	3,850	3,250	3,870	3,870
10-460-0360	Uniforms	600	600	590	590
10-460-0440	Data Processing	77,750	73,500	118,630	118,630
10-460-0450	Contracted Services	11,130	9,500	11,380	11,380
10-460-0530	Dues and Subscription	4,570	4,570	4,770	4,770
10-460-0540	Insurance & Bonds	23,000	23,000	24,150	24,150
10-460-0740	Capital Outlay Equipment	750	750	750	750
10-460-0742	Capital Outlay Computer	2,970	2,500	3,375	3,375
10-460-0744	Capital Outlay Vehicles	0	0	0	
	TOTAL	741,825	717,859	812,873	812,640

5/ 9 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	465-TAX COLLECTOR				
10-465-0010	Part Time Salaries	0	0	0	
10-465-0020	Regular Salaries	257,356	252,793	281,198	249,807
10-465-0040	Professional Services Atty Fees	32,500	10,000	32,500	32,500
10-465-0050	FICA Taxes	19,688	18,181	19,110	19,110
10-465-0060	Hospitalization	46,575	46,575	50,000	50,000
10-465-0061	Retire Insurance	5,763	5,763	6,539	6,539
10-465-0070	Retirement	19,945	19,590	22,583	22,583
10-465-0071	401 K Contributions	10,260	10,027	9,992	9,992
10-465-0110	Telephone & Postage	22,330	22,000	20,060	20,060
10-465-0140	Travel & Training	8,000	4,000	8,150	8,150
10-465-0150	Building Maintenance	500	500	500	500
10-465-0160	Equipment Maintenance	6,500	0	6,700	6,700
10-465-0210	Equipment Rental	2,160	3,910	5,410	5,410
10-465-0260	Advertising	8,750	7,450	9,250	9,250
10-465-0320	Office Supplies	5,380	5,300	5,170	5,170
10-465-0330	Departmental Supplies	2,480	2,450	1,870	1,870
10-465-0440	Data Processing	162,000	91,595	49,500	49,500
10-465-0450	Lock Box Services	4,550	4,000	6,510	6,510
10-465-0530	Dues and Subscriptions	7,520	4,200	8,000	8,000
10-465-0540	Insurance & Bonds	16,500	18,000	17,325	17,325
10-465-0590	Credit Card Fees	0	5,000	10,000	10,000
10-465-0740	Capital Outlay Equipment	2,450	1,250	2,800	2,800
10-465-0742	Capital Outlay Computers	2,970	8,875	3,375	3,375
	TOTAL	644,177	541,459	576,542	545,151
	REVENUES				
10-330-0000	Tax Foreclosure Fees	25,000	750	25,000	25,000
	Net County Cost - Collector	619,177	540,709	551,542	520,151

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	480-REGISTER OF DEEDS				
10-480-0010	Part-time Salaries	0	0	0	0
10-480-0020	Regular Salaries	231,273	230,372	232,285	231,457
10-480-0040	Professional Services	2,800	2,000	2,800	2,800
10-480-0045	Redaction Project	40,000	35,000	28,000	28,000
10-480-0050	FICA Taxes	17,692	15,895	17,706	17,706
10-480-0060	Hospitalization	46,575	46,575	50,000	50,000
10-480-0061	Retiree Insurance	9,162	9,162	10,736	10,736
10-480-0070	Retirement	17,924	18,025	20,924	20,924
10-480-0071	401 K Contributions	9,251	9,197	9,258	9,258
10-480-0075	Supplement Retirement	8,000	6,000	8,000	8,000
10-480-0110	Telephone & Postage	2,300	2,300	2,300	2,300
10-480-0140	Travel & Training	5,000	4,500	5,000	5,000
10-480-0160	Equipment Maintenance	1,000	900	1,000	1,000
10-480-0210	Rental	5,800	5,800	5,800	5,800
10-480-0320	Office Supplies	2,500	2,200	2,500	2,500
10-480-0330	Departmental Supplies	3,500	3,300	3,000	3,000
10-480-0345	Microfilming Records	1,000	500	500	500
10-480-0440	Data Processing\Support	30,000	30,000	30,000	30,000
10-480-0530	Dues & Subscriptions	600	600	600	600
10-480-0540	Insurance & Bonds	13,200	13,200	13,860	13,860
10-480-0590	Credit Card Fees	400	450	500	500
10-480-0740	Capital Outlay Equipment	0	0	1,300	1,300
	TOTAL	447,977	435,976	446,069	445,241
	REVENUES				
10-356-0000	Register of Deeds Fees	680,000	850,000	800,000	800,000
	Net County Surplus for Register of Deeds Office	(232,023)	(414,024)	(353,931)	(354,759)

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	490-PLANNING				
10-490-0010	Part-time Salaries	4,000	0	1,000	1,000
10-490-0020	Regular Salaries	306,077	305,190	310,680	310,680
10-490-0040	Professional Services	185,425	168,975	56,500	56,500
10-490-0041	Legal Services	10,000	5,000	10,000	10,000
10-490-0050	FICA Taxes	23,721	21,993	23,844	23,844
10-490-0060	Hospitalization	46,575	46,575	50,000	50,000
10-490-0061	Retiree Insurance	2,664	2,664	13,108	13,108
10-490-0070	Retirement	23,721	23,887	28,085	28,085
10-490-0071	401 K Contributions	12,243	12,188	12,427	12,427
10-490-0110	Telephone & Postage	3,500	3,500	4,743	4,743
10-490-0140	Travel & Training	6,500	2,000	6,500	6,500
10-490-0159	Street Sign Maintenance	10,000	5,000	20,000	20,000
10-490-0160	Equipment Maintenance	1,750	1,750	1,750	1,750
10-490-0170	Vehicle Maintenance	1,000	1,000	1,000	1,000
10-490-0210	Rental	2,880	2,880	2,880	2,880
10-490-0260	Advertising	2,000	500	2,000	2,000
10-490-0310	Automotive Supplies	2,400	2,400	2,400	2,400
10-490-0320	Office Supplies	3,000	2,750	3,000	3,000
10-490-0330	Department Materials	2,500	1,600	2,500	2,500
10-490-0450	Contracted Services	1,000	100	1,000	1,000
10-490-0530	Dues & Subscriptions	2,000	850	2,000	2,000
10-490-0535	CAMPO and RPO Dues	29,500	27,950	33,100	33,100
10-490-0540	Insurance and Bonds	15,000	15,000	15,750	15,750
10-490-0742	Capital Outlay Computer Equipment	1,500	1,500	2,100	2,100
10-490-0744	Capital Outlay Vehicles	0	0	0	
	TOTAL	698,956	655,252	606,367	606,367

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	REVENUES				
10-357-0010	Demolition - Mobile Home Funds	6,060	1,265	0	0
10-357-0011	Telecommunication Fees	0	0	0	0
10-357-0012	Storm water fees	28,000	23,500	23,500	23,500
10-357-0030	Planning Fees	60,000	112,500	75,000	75,000
	Net County Cost - Planning Department	**604,896**	**517,987**	**507,867**	**507,867**

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	491-INSPECTIONS				
10-491-0010	Part-time Salaries	5,000	5,000	5,000	5,000
10-491-0020	Regular Salaries	476,925	465,767	494,001	494,001
10-491-0050	FICA Taxes	36,867	36,867	38,174	38,174
10-491-0060	Hospitalization	83,835	83,835	90,000	90,000
10-491-0061	Retire Insurance	9,315	9,315	2,181	2,181
10-491-0070	Retirement	36,962	33,340	44,658	44,658
10-491-0071	401 K Contributions	19,077	18,561	19,760	19,760
10-491-0110	Telephone & Postage	7,000	5,000	7,000	7,000
10-491-0140	Travel & Training	9,500	6,500	13,050	13,050
10-491-0160	Equipment Maintenance	2,200	2,200	2,200	2,200
10-491-0170	Vehicle Maintenance	7,000	5,000	7,000	7,000
10-491-0260	Advertising	250	0	250	250
10-491-0310	Automotive Supplies	11,000	6,500	11,000	11,000
10-491-0320	Office Supplies	3,000	3,000	3,000	3,000
10-491-0330	Department Materials	5,500	5,500	30,500	2,500
10-491-0360	Uniforms	6,000	6,000	7,000	7,000
10-491-0440	Data Processing	0	0	70,000	98,000
10-491-0530	Dues & Subscriptions	4,600	2,000	4,600	4,600
10-491-0540	Insurance and Bonds	22,500	22,500	23,625	23,625
10-491-0740	Capital Outlay Equipment	0	0	0	0
10-491-0742	Capital Outlay Computer Equipment	2,400	2,400	2,400	2,400
10-491-0744	Capital Outlay Vehicles	51,000	25,653	28,000	28,000
	TOTAL	799,931	744,938	903,399	903,399
	REVENUES				
10-357-0000	Inspection Fees	1,250,000	1,201,000	1,000,000	1,000,000
10-357-0020	Fire Inspection Fees	18,000	16,500	18,000	18,000
	Net Cost to County - Inspections	(468,069)	(472,562)	(114,601)	(114,601)

5/1[illegible]/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	492-GIS MAPPER SERVICES				
10-492-0020	Regular Salaries	153,643	147,964	153,072	153,072
10-492-0050	FICA Tax	11,754	9,755	11,710	11,710
10-492-0060	Hospitalization	27,945	27,945	30,000	30,000
10-492-0070	Retirement	11,907	11,566	13,838	13,838
10-492-0071	401 K Contributions	6,146	5,908	6,123	6,123
10-492-0110	Telephone & Postage	790	790	790	790
10-492-0140	Travel & Training	4,920	4,000	6,730	6,730
10-492-0160	Equipment Maintenance	5,150	0	5,150	5,150
10-492-0170	Vehicle Maintenance	0	0	0	0
10-492-0260	Advertising	300	300	300	300
10-492-0320	Office Supplies	6,820	4,500	7,510	7,510
10-492-0440	Data Processing Support	28,945	28,000	30,698	30,698
10-492-0530	Dues & Subscriptions	450	400	450	450
10-492-0540	Insurance and bonds	6,500	6,500	6,825	6,825
10-492-0740	Capital Outlay Equipment	750	750	1,125	1,125
10-492-0742	Capital Outlay Computer Equipment	3,750	1,750	3,750	3,750
	TOTAL	269,770	250,128	278,071	278,071

5/10/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	493-RECREATION				
10-493-0010	Part-time Salaries	24,075	18,000	25,020	25,020
10-493-0020	Regular Salaries	207,623	174,711	243,910	229,052
10-493-0040	Professional Services	67,820	67,820	1,000	1,000
10-493-0050	FICA Tax	17,725	13,985	19,437	19,437
10-493-0060	Hospitalization	46,575	46,575	55,000	55,000
10-493-0070	Retirement	16,091	13,647	20,455	20,455
10-493-0071	401 K Contributions	8,305	6,963	9,142	9,142
10-493-0110	Telephone & Postage	4,335	4,335	4,620	4,620
10-493-0120	Printing	200	0	200	200
10-493-0130	Utilities	50,445	51,000	50,620	50,620
10-493-0140	Travel & Training	2,650	2,650	2,650	2,650
10-493-0150	Building Maintenance	17,685	15,000	28,945	28,945
10-493-0160	Equipment Maint.	7,260	5,100	16,725	16,725
10-493-0170	Vehicle Maintenance	5,550	3,000	5,550	5,550
10-493-0210	Rental Expense	18,480	18,480	16,820	16,820
10-493-0260	Advertising	2,000	1,800	2,000	2,000
10-493-0310	Vehicle Supplies	10,500	10,500	10,500	10,500
10-493-0320	Office Supplies	2,150	2,150	1,500	1,500
10-493-0330	Recreational Supplies	16,000	16,000	17,525	17,525
10-493-0360	Uniforms	500	500	550	550
10-493-0440	Software support	2,940	3,045	2,940	2,940
10-493-0452	Official Fees	14,160	14,160	14,080	14,080
10-493-0450	Contract Services	7,500	7,500	8,000	8,000
10-493-0451	Instructor Fees	5,700	5,000	4,000	4,000
10-493-0530	Dues & Subscriptions	1,280	1,000	935	935
10-493-0540	Insurance and Bonds	35,000	35,000	36,750	36,750

5/15/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
10-493-0740	Capital Outlay Equipment	0	0	2,890	2,890
10-493-0742	Capital Outlay Computer Equipment	0	0	1,000	1,000
10-493-0744	Capital Outlay Vehicles	0	0	0	0
	TOTAL	592,549	537,921	602,764	587,906
	REVENUES				
10-352-0000	Recreation Contributions	0	150	0	0
10-352-0010	Recreation Fees - Adults	5,000	5,000	5,000	5,000
10-352-0020	Recreation Fees - Youth	20,000	16,000	16,000	16,000
10-352-0030	Recreation Fees - Rental Fees	20,000	12,500	12,500	12,500
10-352-0071	Gym Fees	0	415	0	0
10-352-0050	Recreation Fees - Instructional Fees	0	40	0	0
10-352-0070	Recreation Fees - Sponsor Fees	900	2,100	900	900
10-357-0040	Rec Facilities Reserve	0	0	0	
	Net Cost to County - Recreation	546,649	501,716	568,364	553,506

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	495-ECONOMIC DEVELOPMENT				
10-495-0010	Part-time Salaries	0	150	150	150
10-495-0020	Regular Salaries	230,036	200,000	240,291	240,291
10-495-0040	Professional Services	2,000	2,000	2,000	2,000
10-495-0050	FICA Tax	17,598	15,300	18,382	18,382
10-495-0060	Hospitalization	27,945	27,945	30,000	30,000
10-495-0061	Retiree Insurance	2,082	2,082	2,487	2,487
10-495-0070	Retirement	17,828	15,460	21,722	21,722
10-495-0071	401 K Contributions	9,201	8,000	9,612	9,612
10-495-0110	Telephone & Postage	4,500	4,500	4,300	4,300
10-495-0120	Printing	500	500	500	500
10-495-0130	Utilities	0	0	0	0
10-495-0140	Travel & Training	14,000	7,000	14,000	14,000
10-495-0160	Equipment Maintenance	1,400	1,400	1,200	1,200
10-495-0170	Vehicle Maintenance	1,500	1,000	1,000	1,000
10-495-0210	Rental Expense	14,000	14,000	15,000	15,000
10-495-0260	Advertising	25,000	25,000	25,000	25,000
10-495-0310	Automotive Supplies	750	750	500	500
10-495-0320	Office Supplies	1,000	1,000	1,000	1,000
10-495-0440	HUB Project	36,000	36,000	36,000	36,000
10-495-0445	HUB Payment to Partnership	0	0	0	0
10-495-0530	Dues & Subscriptions	2,000	2,000	2,000	2,000
10-495-0540	Insurance and Bonds	6,500	6,500	6,825	6,825
10-495-0740	Capital Outlay Equipment	0	0	0	0
10-495-0742	Capital Outlay Computer Equipment	0	0	0	0
10-495-0744	Capital Outlay Equipment - Vehicle	0	0	0	0
	TOTAL	413,840	370,587	431,969	431,969
	Net Cost to County - EDC	413,840	370,587	431,969	431,969

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	500-MAINTENANCE				
10-500-0010	Part-time salaries	8,000	466	0	0
10-500-0020	Regular Salaries	514,087	500,770	564,400	564,400
10-500-0040	Professional Services	5,000	3,000	12,614	12,614
10-500-0050	FICA Tax	39,940	33,976	43,177	43,177
10-500-0060	Hospitalization	130,410	130,410	150,000	150,000
10-500-0061	Retiree Insurance	4,164	4,164	4,973	4,973
10-500-0070	Retirement	39,842	39,150	51,022	51,022
10-500-0071	401 K Contributions	20,563	19,972	22,576	22,576
10-500-0110	Telephone & Postage	7,100	6,000	7,230	7,230
10-500-0130	Utilities	73,000	73,700	76,700	76,700
10-500-0140	Travel & Training	3,000	2,500	6,800	6,800
10-500-0150	Building Maintenance	40,000	30,000	50,000	50,000
10-500-0160	Equipment Maintenance	2,000	1,500	2,000	2,000
10-500-0170	Vehicle Maintenance	8,000	6,000	6,755	6,755
10-500-0210	Rental Equipment	1,000	1,000	5,425	5,425
10-500-0260	Advertising Expense	500	500	500	500
10-500-0310	Automotive Supplies	10,000	10,000	11,000	11,000
10-500-0320	Office Supplies	3,000	2,700	3,000	3,000
10-500-0330	Department Materials	30,000	30,000	40,000	40,000
10-500-0331	Janitorial Supplies	45,000	45,000	45,000	45,000
10-500-0360	Uniforms	10,000	10,000	8,500	8,500
10-500-0440	Data Processing			8,395	8,395
10-500-0450	Contract Services	37,695	37,695	33,255	33,255
10-500-0452	Pest Control	12,755	12,755	13,395	13,395
10-500-0453	Landscaping	90,000	90,000	90,750	90,750
10-500-0540	Insurance and Bonds	27,500	27,500	28,875	28,875
10-500-0570	Safety Repairs	3,000	3,000	12,300	12,300
10-500-0730	Building Improvements	58,500	35,000	43,555	43,555
10-500-0740	Capital Outlay Furniture	2,000	2,000	9,695	9,695
10-500-0740	Capital Outlay Computers	2,500	500	600	600
10-500-0744	Capital Outlay Vehicles	64,995	52,610	0	0
	TOTAL	1,293,551	1,211,868	1,352,492	1,352,492

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	506-CENTRAL SERVICES				
10-506-0040	Medical Examiner	51,000	69,038	65,000	65,000
10-506-0041	Professional Services	83,500	95,000	96,300	96,300
10-506-0110	Postage Meter Activity	15,000	10,000	15,000	15,000
10-506-0120	Postage Meter Rental	2,750	2,750	3,800	3,800
10-506-0121	Emp of the Quarter\Cnty Govt. Wk	5,000	5,000	5,000	5,000
10-506-0211	United Way 211	3,000	3,000	2,514	2,514
10-506-0320	Central Copying Supplies	9,500	9,500	9,500	9,500
10-506-0493	Boys and Girls Club	10,000	10,000	25,000	25,000
10-506-0495	Smart Start	5,000	5,000	5,000	5,000
10-506-0560	Transfer to FD 43	305,000	305,000	0	0
10-506-0570	Franklin Co. Arts Council	4,400	4,400	5,000	5,000
10-506-0592	Franklin County Chamber	8,640	8,640	20,000	8,640
10-506-0596	JCPC Programs	75,000	75,000	93,808	93,808
10-506-0600	Misc. Stock Room	5,000	5,000	5,000	5,000
10-506-0610	F-V-W Opportunities	13,750	13,750	25,000	13,750
10-506-0640	Kerr Tar COG Dues	31,704	31,704	34,391	34,391
10-506-0650	Safe Space- Operating	50,000	50,000	75,000	75,000
10-506-0651	Beaver Reduction Program	4,000	4,000	4,000	4,000
10-506-0660	Juvenile Detention	24,000	5,000	10,000	10,000
10-506-0720	Area Mental Health	96,616	96,616	96,616	96,616
10-506-0721	ABC Mental Health Funds	15,120	15,120	18,500	18,500
10-506-0723	HUD 811 Supported Housing	0	0	30,118	30,118
10-506-0722	Mental Health - Vance County Stepping Up	20,000	20,000	20,000	20,000
10-506-0724	Road Assessment Project Youngsville Fleming Forest.			220,000	220,000
10-506-0760	KARTS Program	53,233	53,233	43,397	43,397
10-506-0770	KARTS ROAP Program	103,000	103,000	103,155	103,155
10-506-0974	KARTS Capital Project	35,534	35,534	35,534	35,534
10-506-0975	Tar River Center-Lsbg College	10,000	10,000	10,000	10,000
10-506-0983	Kerr Tar Broad Band	30,000	30,000	188,000	188,000
10-506-0985	Salary Study -	0	0	40,000	40,000
10-506-0990	To Revaluation Fund	175,000	175,000	175,000	175,000
10-506-1000	Transfer to Fd 40	0		648,243	648,243
	TOTAL	1,244,747	1,250,285	2,127,876	2,105,266
	REVENUES				
10-389-0000	OJJP Reimbursement	65,000	80,000	85,374	80,211
10-347-0000	ABC Rehab	16,150	18,500	18,500	18,500
10-389-0001	KARTS ROAP Grant	103,155	102,558	103,155	103,155
	Net Cost to County - Central Services	1,060,442	1,049,227	1,920,847	1,903,400

5/13/19 9:42 Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
DEPARTMENT:	510-SHERIFF				
10-510-0010	Part-time Salaries	200,000	200,000	250,000	200,000
10-510-0072	Separation Allowance	43,922	43,922	72,490	59,949
10-510-0020	Regular Salaries	4,368,409	4,256,902	4,656,733	4,542,831
10-510-0040	Professional Services	20,115	20,155	20,000	20,000
10-510-0050	FICA Taxes	352,844	324,300	380,911	367,413
10-510-0060	Hospitalization	822,048	822,048	935,000	935,000
10-510-0061	Retiree Insurance	55,989	55,989	79,637	79,585
10-510-0065	Supplemental Retirement	0	5,145	6,000	6,000
10-510-0070	Retirement	366,570	366,355	448,118	448,118
10-510-0071	401 K Contributions	218,420	209,080	224,550	224,550
10-510-0110	Telephone & Postage	183,755	156,323	185,000	185,000
10-510-0130	Utilities	11,000	10,500	12,000	12,000
10-510-0140	Travel & Training	60,000	42,000	60,000	60,000
10-510-0150	Building Maintenance	60,640	56,700	61,000	61,000
10-510-0160	Equipment Maintenance	15,000	15,000	15,000	15,000
10-510-0170	Vehicle Maintenance	250,000	225,000	270,000	225,000
10-510-0210	Rental	62,000	58,500	68,000	68,000
10-510-0260	Advertising	2,500	2,500	2,500	2,500
10-510-0310	Automotive Supplies	230,000	246,705	260,000	260,000
10-510-0320	Office Supplies	40,000	40,000	40,000	40,000
10-510-0321	K-9 Supplies	10,000	5,000	15,000	15,000
10-510-0322	Dare Supplies	8,000	0	4,000	4,000
10-510-0330	Department Materials	28,000	25,000	40,000	28,000
10-510-0350	Law Enforcement Equipment	60,000	60,000	80,000	60,000
10-510-0351	Tactical Unit Equipment	10,000	10,000	10,000	10,000
10-510-0356	LLEBG Grant	0	0	25,000	25,000
10-510-0360	Uniforms	76,000	70,000	79,250	79,250
10-510-0431	NCDPS HERO ICAC Project 2018	23,806	23,101	0	0
10-510-0440	Shop with the Sheriff	6,180	5,917	0	0
10-510-0450	Contract Services	65,000	55,000	81,159	65,000
10-510-0455	Vehicle Towing - Non County	5,000	5,000	5,000	5,000
10-510-0530	Dues & Subscriptions	3,000	2,500	2,800	2,800
10-510-0535	Drug Enforcement Funds	10,000	10,000	50,000	15,000
10-510-0540	Insurance & Bonds	316,640	316,765	332,472	332,472
10-510-0550	Unemployment Expense	55,000	55,000	55,000	55,000
10-510-0590	Sheriff Contributions	0	0	0	0
10-510-0740	Capital Outlay Equipment	82,000	60,000	82,029	82,029
10-510-0742	Capital Outlay Computer Equip	25,000	20,000	14,000	14,000
10-510-0744	Capital Outlay Vehicles	1,433,350	1,400,000	744,245	744,245

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
10-510-0750	Capital Outlay Land Improvements	0	0	0	0
	TOTAL	9,580,188	9,280,407	9,666,894	9,348,742
	REVENUES				
10-335-0300	Restitution - Clerk of Court	0	100	0	0
10-345-0300	State DWI Funds	4,000	4,400	4,400	4,400
10-358-0010	Sheriff Fees	108,000	105,000	100,000	100,000
10-358-0040	LLEBG Bullet Proof Vest	0	0	25,000	25,000
10-358-0041	NCDPS ICAC PROJ012186	23,806	23,806	0	0
10-358-0090	Sheriff Contributions	6,180	6,180	0	0
10-358-0900	School Reimb. Hum. Resource Officer	308,019	355,000	414,998	414,998
10-358-0950	Sheriff child support reimb.	82,000	90,802	90,778	90,778
10-367-0000	Concealed Weapons	45,000	50,670	50,000	50,000
10-367-0005	JCPC funding	52,200	52,200	51,617	56,780
10-367-0030	Sheriff SOIB Grant	0	0	0	
	Net Cost to County - Sheriff's Office	8,950,983	8,592,249	8,930,101	8,606,786

5/19/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	511-COMMUNICATIONS				
10-511-0010	Part-time Salaries	15,000	6,510	15,000	15,000
10-511-0020	Regular Salaries	1,102,524	1,031,550	1,127,454	1,127,454
10-511-0040	Professional Services	39,980	35,000	110,650	110,650
10-511-0050	FICA Taxes	85,491	72,095	87,398	87,398
10-511-0060	Hospitalization	214,245	214,245	230,000	230,000
10-511-0061	Retiree Insurance	11,979	11,979	23,108	23,108
10-511-0070	Retirement	85,446	80,702	101,922	101,922
10-511-0071	401 K Contributions	44,101	41,175	45,098	45,098
10-511-0110	Telephone & Postage	70,600	68,530	71,400	71,400
10-511-0130	Utilities	52,600	53,742	56,800	56,800
10-511-0140	Travel & Training	18,500	17,740	18,500	18,500
10-511-0160	Equipment Maintenance	82,035	82,000	167,910	167,910
10-511-0170	Vehicle Maintenance	1,300	500	1,300	1,300
10-511-0210	Equipment Rental	4,060	3,950	4,120	4,120
10-511-0590	Transfer to E911 Capital Project	71,200	71,200	0	0
10-511-0310	Vehicle Supplies	2,260	1,376	2,260	2,260
10-511-0320	Office Supplies	7,500	7,500	7,500	7,500
10-511-0330	Departmental Materials	3,000	3,000	3,000	3,000
10-511-0360	Uniforms	4,000	3,000	4,000	4,000
10-511-0440	Code Red System Support	7,000	7,000	7,000	7,000
10-511-0450	Contract Services	1,800	1,800	1,800	1,800
10-511-0530	Dues & Subscriptions	445	376	444	444
10-511-0540	Insurance and Bonds	26,500	26,500	27,825	27,825
10-511-0740	Capital Outlay Equipment	28,015	28,015	57,611	57,611
10-511-0742	Capital Outlay Computer	2,000	1,400	2,000	2,000
	TOTAL	1,981,581	1,870,885	2,174,100	2,174,100
10-381-0001	False Alarm Fines	50,000	49,000	50,000	50,000
	Net Cost to County-Communications	1,931,581	1,821,885	2,124,100	2,124,100

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	512-JAIL				
10-512-0010	Part-time Salaries	102,000	105,000	110,000	110,000
10-512-0020	Regular Salaries	1,664,579	1,650,000	1,749,247	1,718,304
10-512-0040	Professional Services	8,000	3,500	8,000	8,000
10-512-0050	FICA Tax	135,143	127,823	139,866	139,866
10-512-0060	Hospitalization	372,600	372,600	420,000	420,000
10-512-0061	Retiree Insurance	17,643	17,643	12,128	12,128
10-512-0070	Retirement	129,005	134,107	159,806	159,806
10-512-0071	401 K Contributions	66,583	67,356	68,732	68,732
10-512-0110	Telephone & Postage	12,000	10,000	15,000	15,000
10-512-0130	Utilities	325,000	290,729	325,000	325,000
10-512-0140	Travel & Training	13,000	7,500	13,000	13,000
10-512-0150	Building Maintenance	70,000	70,000	70,000	70,000
10-512-0160	Equipment Maintenance	20,000	15,000	20,000	20,000
10-512-0170	Vehicle Maintenance	16,000	16,500	16,000	16,000
10-512-0210	Equipment Rental	5,450	5,450	5,915	5,915
10-512-0260	Job Advertising	500	0	500	500
10-512-0310	Automotive Supplies	28,000	11,000	28,000	28,000
10-512-0320	Office Supplies	14,000	9,500	14,000	14,000
10-512-0330	Departmental Supplies	60,000	45,000	60,000	60,000
10-512-0335	Janitorial Supplies	40,000	40,000	50,000	50,000
10-512-0340	Medical Expenses	100,000	100,000	100,000	100,000
10-512-0360	Uniforms	31,790	25,500	35,000	35,000
10-512-0450	Contract Services	354,440	337,365	380,750	380,750
10-512-0451	Contracted Medical Services	488,000	350,000	488,000	488,000
10-512-0530	Dues and Subscriptions	500	25	500	500
10-512-0540	Insurance and Bonds	89,000	89,000	93,450	93,450
10-512-0550	Unemployment Expense	10,000	10,000	10,000	10,000
10-512-0740	Capital Outlay Equipment	52,835	46,800	19,928	19,928
10-512-0742	Capital Outlay Computer	3,000	3,000	1,500	1,500
10-512-0744	Capital Outlay Equipment Vehicle	73,915	73,915	116,940	78,942
	TOTAL	4,302,983	4,034,313	4,531,262	4,462,321

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	REVENUES				
10-358-0000	Jail Fees	1,000,000	1,025,000	1,000,000	1,000,000
10-358-0021	Telephone Commission	170,000	209,000	185,000	185,000
10-358-0030	Jail Canteen Revenue	170,000	170,000	170,000	170,000
10-358-0110	Jail Non Emergency Medical Fee	0	0	0	
10-358-0045	Cardinal Innovations	0	6,550	0	
	Net Cost to County - Jail Operations	**2,962,983**	**2,623,763**	**3,176,262**	**3,107,321**

5/[illegible]19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	513-Meal Program Jail				
10-513-0010	Part-time Salaries	0	0	0	0
10-513-0110	Telephone & Postage	600	600	600	600
10-513-0150	Building maint.	10,000	7,500	10,000	10,000
10-513-0160	Equipment Maintenance	7,500	7,500	7,500	7,500
10-513-0330	Departmental Supplies	10,000	5,000	10,000	10,000
10-513-0331	Food Purchases	442,810	442,810	442,810	442,810
10-513-0335	Janitorial Supplies	6,000	5,000	6,000	6,000
10-513-0450	Contracted Services	0	0	0	0
10-513-0530	Dues and Subscriptions	150	150	150	150
10-513-0540	Insurance and Bonds	7,410	7,410	7,781	7,781
10-513-0740	Capital Outlay Equipment				
	TOTAL	484,470	475,970	484,841	484,841
	REVENUES				
10-358-0020	Meal Reimbursement	80,000	84,525	80,000	80,000
	Net Cost to County - Jail Meal Program	404,470	391,445	404,841	404,841

5/1[illegible]/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	515-CLERK OF COURT				
10-515-0110	Telephone & Postage	1,500	1,500	1,500	1,500
10-515-0130	Utilities	66,500	66,500	66,500	66,500
10-515-0150	Building Maintenance	12,500	12,500	12,500	12,500
10-515-0320	Office Supplies	1,100	1,100	1,100	1,100
10-515-0330	Department Materials	1,500	1,500	1,500	1,500
10-515-0440	Data Processing Support	5,000	5,000	5,000	5,000
10-515-0450	Jury Commission Pmts	1,400	1,400	1,400	1,400
10-515-0540	Insurance and Bonds	15,000	15,000	15,750	15,750
10-515-0570	Law Library	500	500	500	500
10-515-0740	Capital Outlay Equipment	5,000	8,877	5,000	5,000
	TOTAL	110,000	113,877	110,750	110,750

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	530-FIRE PROTECTION				
10-530-0920	State Forest Service	110,899	80,379	105,264	105,264
10-530-1000	Franklin County Fire Association	8,000	8,000	8,000	8,000
10-530-9900	Mutual Aid	40,700	40,700	40,700	40,700
	TOTAL	159,599	129,079	153,964	153,964

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT: 531-RESCUE & AMBULANCE SERVICES					
10-531-0010	Part-time Salaries	150,000	249,670	368,255	260,000
10-531-0020	Regular Salaries	3,744,915	3,605,353	4,263,195	3,877,056
10-531-0040	Professional Services	5,650	5,575	35,650	35,650
10-531-0050	FICA Tax	297,961	273,726	354,305	316,485
10-531-0060	Hospitalization	735,885	733,885	790,000	790,000
10-531-0061	Retire Insurance	31,017	31,017	34,867	34,867
10-531-0070	Retirement	290,231	284,585	354,877	354,877
10-531-0071	401 K Contributions	149,797	143,936	155,082	155,082
10-531-0110	Telephone Expense	35,300	42,740	37,000	37,000
10-531-0111	Postage	1,200	1,200	1,200	1,200
10-531-0130	Utilities	22,000	20,470	22,000	22,000
10-531-0140	Travel & Training	15,000	8,000	8,000	8,000
10-531-0150	Building Maintenance	3,200	3,200	3,200	3,200
10-531-0160	Equipment Maintenance	17,500	9,000	12,000	12,000
10-531-0170	Vehicle Maintenance	75,000	75,800	80,000	80,000
10-531-0210	Lease payments	56,000	58,000	58,000	58,000
10-531-0260	Advertising	500	500	500	500
10-531-0310	Automotive Supplies	90,000	97,100	95,500	95,500
10-531-0320	Office Supplies	2,500	2,000	2,500	2,500
10-531-0330	Department Materials	17,500	14,000	16,000	16,000
10-531-0331	Janitorial Supplies	200	200	200	200
10-531-0340	Medical Supplies	190,000	180,000	190,000	190,000
10-531-0360	Uniforms	33,000	25,000	25,000	25,000
10-531-0440	Software Support	7,500	7,500	7,500	7,500
10-531-0451	Contracted Waste Disposal	2,000	2,000	2,000	2,000
10-531-0452	Contracted Billing and Collecting Service	80,000	80,000	90,000	90,000
10-531-0530	Dues & Subscriptions	3,000	3,000	3,500	3,500
10-531-0540	Insurance and Bonds	135,000	135,000	141,750	141,750
10-531-0550	Workers Compensation	45,000	45,000	45,000	45,000
10-531-0740	Capital Outlay Equipment	240,075	250,571	318,240	318,240
10-531-0742	Capital Outlay - Computer	10,000	10,000	18,000	8,000
10-531-0744	Capital Outlay Vehicles	534,126	534,126	680,000	560,000
10-531-0750	Capital Outlay Construction	10,000	10,000	115,000	15,000
	TOTAL	7,031,057	6,942,154	8,328,321	7,566,107
	REVENUES				
10-349-1045	Medicare/Medicaid Ambulance	1,100,000	1,104,100	1,110,000	1,110,000
10-349-1046	Insurance - Ambulance	840,986	923,250	925,000	925,000
10-349-1047	Private Pay Ambulance	215,000	156,000	170,000	170,000

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
10-349-1050	EMS Cost Settlement	450,000	475,000	750,000	750,000
	Net Costs to county - Emergency Medical Services	4,425,071	4,283,804	5,373,321	4,611,107

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	532-EMERGENCY MANAGEMENT SERVICES				
10-532-0020	Regular Salaries	148,766	150,223	155,404	150,370
10-532-0040	Professional Services	5,700	3,000	4,000	4,000
10-532-0050	FICA Tax	11,270	11,047	11,890	11,503
10-532-0060	Hospitalization	11,381	11,380	30,000	30,000
10-532-0061	Retiree Insurance	18,630	18,630	18,630	18,630
10-532-0070	Retirement	11,529	10,760	13,593	13,593
10-532-0071	401 K Contributions	5,951	5,971	6,015	6,015
10-532-0110	Telephone & Postage	6,000	5,500	6,000	6,000
10-532-0120	Safety Program	1,500	1,500	1,500	1,500
10-532-0130	Utilities	4,000	3,500	4,000	4,000
10-532-0140	Travel & Training	4,500	3,000	3,000	3,000
10-532-0150	Building Maintenance	1,000	1,000	1,500	1,500
10-532-0160	Equipment Maintenance	6,000	4,000	6,000	6,000
10-532-0170	Vehicle Maintenance	4,000	2,500	4,000	4,000
10-532-0210	Equipment Rental	6,900	5,500	6,000	6,000
10-532-0260	Advertising	500	500	500	500
10-532-0310	Automotive Supplies	4,000	2,000	4,000	4,000
10-532-0320	Office Supplies	1,600	1,000	1,600	1,600
10-532-0330	Department Materials	3,000	3,000	3,000	3,000
10-532-0331	Jantorial Supplies	100	100	100	100
10-532-0360	Uniforms	2,500	1,500	2,000	2,000
10-532-0440	EOC Activation Operations	1,500	1,500	1,500	1,500
10-532-0442	EMS Dipper Grant	22,442	24,022	0	0
10-532-0530	Dues & Subscriptions	2,000	1,000	2,000	2,000
10-532-0540	Insurance and Bonds	6,500	6,500	6,825	6,825
10-532-0740	Capital Outlay Equipment	8,000	4,000	8,000	8,000
10-532-0742	Capital Outlay Computer Equipment	2,000	1,500	2,000	2,000
10-532-0744	Capital Outlay Vehicles	0	0	80,000	80,000
	TOTAL	301,269	284,133	383,057	377,636
	REVENUES				
10-386-0100	State Grants Emergency Mgmt	56,442	63,500	36,000	36,000
	Net Costs to County - Emergency Management	244,827	220,633	347,057	341,636

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	533-RESCUE SQUAD CONTRIBUTIONS (6pm -6am Rescue Squad)				
10-533-0744	Epsom Fire department	12,000	12,000	12,000	12,000
10-533-5000	Franklinton Fire Department - Rent	12,000	12,000	12,000	12,000
10-533-7000	Youngsville Rescue	50,400	50,400	50,400	50,400
10-533-8904	Medical Director	20,000	20,000	20,000	20,000
10-533-9000	White Level Rescue	12,000	12,000	12,000	12,000
10-533-9900	Justice Fire department	12,000	12,000	12,000	12,000
	TOTAL	118,400	118,400	118,400	118,400
	Net Costs to County - Rescue Contributions	118,400	118,400	118,400	118,400

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	580 - EDC Incentives				
10-580-0440	Atlantic Corporation	12,375	12,375	14,768	14,768
10-580-0530	K-Flex	0	0	0	0
10-580-0540	Kerr Tar HUB Payments	167,613	167,612	27,202	27,202
10-580-0739	Captive Air	37,301	37,301	37,301	37,301
10-580-0741	K-Flex	337,500	337,500	337,500	337,500
10-580-0742	White Street Brewing	12,000	12,000	0	0
10-580-0743	Xerium	12,000	12,000	0	0
10-580-0744	Palziv	32,750	32,750	32,750	32,750
10-580-0751	Novozymes	232,500	232,500	232,500	232,500
	TOTAL	844,039	844,038	682,021	682,021
	REVENUES				
10-381-0002	Grants	0	0	0	
	Net Cost to County - EDC Incentives Program	844,039	844,038	682,021	682,021

5/15/19 9:42					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
DEPARTMENT:	590-HEALTH				
10-590-0010	Part-time Salaries	17,300	16,500	0	0
10-590-0020	Regular Salaries	570,623	560,301	578,294	576,342
10-590-0040	Professional Services	6,496	6,000	6,000	6,000
10-590-0041	Legal Services	2,510	-	2,510	2,510
10-590-0050	FICA Tax	44,976	40,377	44,090	44,090
10-590-0060	Hospitalization	102,465	102,465	110,000	110,000
10-590-0061	Retiree Insurance	35,232	35,232	36,144	36,144
10-590-0070	Retirement	45,177	43,822	52,101	52,101
10-590-0071	401 K Contributions	23,317	22,640	23,054	23,054
10-590-0110	Telephone\Communications	8,112	8,000	7,572	7,572
10-590-0111	Postage	5,000	5,000	5,000	5,000
10-590-0130	Utilities	27,700	27,000	28,560	28,560
10-590-0140	Travel & Training	8,380	7,000	11,580	11,580
10-590-0150	Building Maintenance	21,160	23,000	25,520	25,520
10-590-0160	Equipment Maintenance	1,823	1,000	443	443
10-590-0170	Vehicle Maintenance	4,000	1,800	4,000	4,000
10-590-0210	Rental	8,760	8,000	6,960	6,960
10-590-0260	Advertising	500	250	500	500
10-590-0300	Contributions	0	-	0	0
10-590-0310	Automotive Supplies	6,500	6,000	13,500	8,000
10-590-0320	Office Supplies	2,300	2,300	2,300	2,300
10-590-0330	Department Materials	14,000	14,000	25,500	25,500
10-590-0331	Janitorial Supplies	1,000	600	1,000	1,000
10-590-0360	Uniforms	300	300	300	300
10-590-0440	Data Processing Support	32,278	32,000	36,868	36,868
10-590-0450	Contract Services	12,500	12,500	10,410	10,410
10-590-0530	Dues & Subscriptions	6,300	5,500	6,624	6,624
10-590-0540	Insurance & Bonds	14,555	14,555	15,282	15,282
10-590-0590	Miscellaneous Expense	1,200	1,200	1,200	1,200
10-590-0740	Capital Outlay Equipment	4,900	4,900	5,050	5,050
10-590-0742	Capital Outlay Computer	800	7,500	3,700	3,700
10-590-0744	Capital Outlay Vehicles	69,200	57,500	0	0
	TOTAL	1,099,364	1,067,242	1,064,062	1,056,610
	REVENUES				
10-335-0385	Health Contributions	0	0	0	0
10-349-0292	Environmental Health Fees	270,000	290,000	313,500	313,500
	Net Cost to County - General Health	829,364	777,242	750,562	743,110

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	591-ANIMAL CONTROL				
10-591-0010	Part-time Salaries	18,000	18,000	22,000	15,000
10-591-0020	Regular Salaries	312,331	293,000	416,847	385,058
10-591-0040	Professional Services	4,000	4,000	7,000	7,000
10-591-0050	FICA Tax	25,270	22,800	33,561	30,604
10-591-0060	Hospitalization	65,205	65,206	100,000	100,000
10-591-0061	Retiree Insurance	2,100	2,100	2,100	2,100
10-591-0070	Retirement	24,206	23,585	34,809	34,809
10-591-0071	401 K Contributions	12,493	12,035	15,403	15,403
10-591-0110	Telephone Expense	10,000	8,000	13,400	13,400
10-591-0111	Postage	600	600	600	600
10-591-0130	Utilities	46,000	35,000	46,000	40,000
10-591-0140	Travel & Training	6,500	4,000	6,500	6,500
10-591-0150	Building Maintenance	12,500	8,000	12,500	12,500
10-591-0160	Equipment Maintenance	5,000	5,000	7,000	7,000
10-591-0170	Vehicle Maintenance	8,000	5,000	8,000	8,000
10-591-0210	Rental	2,400	2,400	2,400	2,400
10-591-0260	Advertising	1,500	1,500	1,500	1,500
10-591-0300	Shelter Contributions	26,500	41,500	0	0
10-591-0310	Automotive Supplies	17,860	12,000	17,860	17,860
10-591-0320	Office Supplies	3,500	3,500	3,500	3,500
10-591-0330	Department Materials	21,000	21,000	25,000	25,000
10-591-0331	Janitorial Supplies	5,000	5,000	5,000	5,000
10-591-0360	Uniforms	5,570	5,570	7,590	7,000
10-591-0440	Data Processing Support	2,500	2,500	2,500	2,500
10-591-0450	Contract Services	5,000	3,000	5,000	5,000
10-591-0540	Insurance & Bonds	12,500	12,500	13,125	13,125
10-591-0740	Capital Outlay Equipment	3,750	3,000	5,179	5,179
10-591-0742	Capital Outlay Computers	0	0	500	500
10-591-0744	Capital Outlay Vehicles	60,420	60,420	24,770	24,770
	TOTAL	719,705	680,216	839,644	791,308

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	REVENUES				
10-349-0290	Animal Control Donations	0	20,905	0	
10-349-0291	Animal Control Fees	30,000	25,560	30,000	30,000
	Net Cost to County - Animal Control	689,705	633,751	809,644	761,308

5/13/19 9:42 Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
DEPARTMENT:	592-CLINICAL HEALTH				
10-592-0010	Part-time Salaries	62,500	45,000	62,500	45,144
10-592-0020	Regular Salaries	1,496,957	1,449,500	1,605,416	1,597,826
10-592-0040	Professional Services	22,416	22,400	21,524	21,524
10-592-0050	FICA Tax	116,853	105,460	125,687	125,687
10-592-0060	Hospitalization	288,765	288,765	340,000	340,000
10-592-0061	Retiree Insurance	37,149	37,149	34,973	34,973
10-592-0070	Retirement	116,014	113,450	144,443	144,443
10-592-0071	401 K Contributions	59,878	57,875	63,913	63,913
10-592-0110	Telephone\Communications	19,040	16,800	24,660	24,660
10-592-0111	Postage	5,600	5,600	6,100	6,100
10-592-0140	Travel & Training	14,945	14,000	17,405	17,405
10-592-0150	Building Maintenance	25,518	23,000	24,860	24,860
10-592-0160	Equipment Maintenance	6,300	6,000	4,475	4,475
10-592-0170	Vehicle Maintenance	1,500	1,000	1,500	1,500
10-592-0210	Equipment Rental	34,900	20,000	26,680	26,680
10-592-0260	Advertising	2,500	2,440	4,500	4,500
10-592-0310	Automotive Supplies	2,000	1,800	2,000	2,000
10-592-0320	Office Supplies	2,900	2,900	3,532	3,532
10-592-0330	Department Materials	4,110	4,100	4,565	4,565
10-592-0331	Janitorial Supplies	2,625	1,500	3,142	3,142
10-592-0332	Health Educator Supplies	23,150	19,000	18,000	18,000
10-592-0340	Medical Supplies	110,994	100,000	319,157	319,157
10-592-0440	Data Processing Support	129,500	129,450	191,500	191,500
10-592-0450	Contract Services	45,764	45,000	65,378	65,378
10-592-0451	Contract Medical Services	639,018	790,000	926,490	926,490
10-592-0530	Dues & Subscriptions	4,810	4,000	6,970	6,970
10-592-0540	Insurance & Bonds	65,000	65,000	65,000	68,250
10-592-0541	Malpractice Insurance	8,800	7,700	8,800	8,800
10-592-0590	Credit Card fees	800	800	800	800
10-592-0740	Capital Outlay Equipment	30,885	30,885	15,056	15,056
10-592-0742	Capital Outlay Computer	16,556	16,500	3,180	3,180
10-592-0744	Capital Outlay	0	0	0	
	TOTAL	3,397,747	3,427,074	4,142,206	4,120,510
	REVENUES				
10-349-0160	Family Planning Fees	216,000	203,000	296,868	296,868
10-349-0180	Child Health Fees	960,000	915,000	1,454,052	1,454,052
10-349-0182	Maternal Health Fees	350,000	350,000	666,755	666,755
10-349-0185	Comm. Disease Fees	20,000	20,000	71,148	71,148

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
10-349-0190	General Health Fees	130,000	128,000	410,171	410,171
10-349-0335	Medicare fess - Clinic	30,000	15,000	11,000	11,000
10-379-0211	State Adult Health	161,190	161,190	160,479	160,479
10-379-0220	State Grants Family Planning	60,207	60,207	65,994	65,994
10-379-0230	State Grants MCH	33,290	19,291	23,553	23,553
10-379-0235	State Grants Child Health	274,408	259,126	267,641	267,641
10-379-0250	State Grants Comm. Disease	23,901	21,901	21,901	21,901
10-379-9902	Rural Health Private Grants - Health	6,000	7,500	6,000	6,000
	Net Cost to County - Clinical Health	**1,132,751**	**1,266,859**	**686,644**	**664,948**

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	594- WIC				
10-594-0010	Part-time Salaries	0	-	0	0
10-594-0020	Regular Salaries	156,664	172,444	176,341	175,796
10-594-0040	Professional Services	3,744	3,050	3,528	3,528
10-594-0050	FICA Tax	11,985	11,970	13,448	13,448
10-594-0060	Hospitalization	37,260	37,260	40,000	40,000
10-594-0061	Retiree Insurance	2,589	2,589	2,961	2,961
10-594-0070	Retirement	12,141	13,480	15,892	15,892
10-594-0071	401 K Contributions	6,267	6,900	7,032	7,032
10-594-0110	Telephone\Communications	3,552	2,000	3,128	3,128
10-594-0111	Postage	900	900	900	900
10-594-0140	Travel & Training	1,000	1,000	1,000	1,000
10-594-0150	Building Maintenance	840	800	540	540
10-594-0160	Equipment Maintenance	320	120	120	120
10-594-0210	Equipment Rental	7,000	2,000	2,800	2,800
10-594-0260	Advertising	250	250	250	250
10-594-0310	Auto Supplies	0	-	0	0
10-594-0320	Office Supplies	1,600	1,600	1,600	1,600
10-594-0330	Departmental Supplies	11,300	4,000	11,300	11,300
10-594-0331	Janitorial Supplies	100	300	341	341
10-594-0440	Data Processing Support	0	-		
10-594-0451	Contract Services	120	120	120	120
10-594-0540	Insurance & Bonds	8,000	8,000	8,400	8,400
10-594-0740	Capital Outlay Equipment	950	800	0	0
10-594-0742	Capital Outlay Computer Equipment	0	0	0	0
10-594-0744	Capital Outlay Vehicles	0	0	0	0
	TOTAL	266,582	269,583	289,701	289,156
	REVENUES				
10-379-0240	State WIC	266,762	265,583	266,762	266,762
	Net Cost to County - WIC	(180)	4,000	22,939	22,394

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	596-HOME HEALTH AGENCY				
10-596-0010	Part-time Salaries	100	100	100	100
10-596-0020	Regular Salaries	362,091	333,265	396,580	396,580
10-596-0040	Professional Services	9,760	8,910	9,221	9,221
10-596-0041	Legal Services	0	0	0	0
10-596-0050	FICA Tax	27,700	23,947	30,346	30,346
10-596-0060	Hospitalization	56,106	56,106	70,000	70,000
10-596-0061	Retiree Insurance	11,397	11,397	12,487	12,487
10-596-0070	Retirement	28,062	26,038	35,851	35,851
10-596-0071	401 K Contributions	14,484	13,285	15,863	15,863
10-596-0110	Telephone\Communications	9,850	6,500	11,992	11,992
10-596-0111	Postage	500	250	500	500
10-596-0130	Utilities	9,000	8,850	10,500	10,500
10-596-0140	Travel & Training	4,500	4,100	5,520	5,520
10-596-0150	Building Maintenance	7,660	6,000	8,380	8,380
10-596-0160	Equipment Maintenance	600	600	1,920	1,920
10-596-0170	Vehicle Maintenance	2,750	1,000	4,000	4,000
10-596-0210	Rental	4,200	2,000	1,700	1,700
10-596-0260	Advertising	1,500	1,000	1,500	1,500
10-596-0310	Automotive Supplies	4,000	2,000	5,000	5,000
10-596-0320	Office Supplies	1,000	1,000	1,250	1,250
10-596-0330	Department Materials	2,050	2,050	2,880	2,880
10-596-0331	Janitorial Supplies	2,000	2,000	3,048	3,048
10-596-0340	Medical Supplies	60,000	45,000	60,600	60,600
10-596-0440	Data Processing Support	27,068	25,200	26,040	26,040
10-596-0450	Contract Services	9,900	3,000	35,172	37,172
10-596-0451	Contract Medical Services	85,000	46,000	80,000	80,000
10-596-0530	Dues & Subscriptions	6,360	6,600	35,510	8,510
10-596-0540	Insurance & Bonds	55,000	55,000	57,750	57,750
10-596-0541	Malpractice Insurance	3,000	2,500	3,000	3,000
10-596-0740	Capital Outlay Equipment	150	100	0	0
10-596-0742	Capital Outlay Computer Equipment	2,000	1,500	3,200	3,200
10-596-0744	Capital Outlay Vehicles	28,750	28,750	42,654	42,654
	TOTAL	836,538	724,048	972,564	947,564
	REVENUES				
10-349-0330	Fed Grants Medicare - HH	375,000	340,000	340,000	340,000
10-349-0332	Fed Grants Medicaid - HH	175,000	130,000	130,000	130,000
10-349-0334	Fed Grants Other - HH	21,500	18,000	18,000	18,000

5/15/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	Net Cost to County - Home Health	265,038	236,048	484,564	459,564

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	598-CAPITAL IMPROVEMENTS				
10-598-0150	Courthouse Building Improvements				
10-598-0151	Capital Improvements various buildings	569,900	569,900	437,000	437,000
10-598-0153	Architecture/Engineering- AGING			25,000	25,000
10-598-0154	New County Complex - Engineering	250,000	250,000	0	0
10-598-0159	Courthouse Bell Project			20,000	20,000
10-598-0158	Library in Louisburg - Architect fees	35,000	35,000	35,000	35,000
	TOTAL	854,900	854,900	517,000	517,000
	REVENUES				
	Loan Proceeds	0	0	0	0
	Net Cost to County - Capital Improvements	854,900	854,900	517,000	517,000

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	604-Information Technology Department				
10-604-0020	Salary and Wages	235,475	235,475	239,616	239,616
10-604-0040	Professional Services	79,060	78,060	74,410	74,410
10-604-0050	FICA Tax	18,014	18,014	18,331	18,331
10-604-0060	Insurance	37,260	37,260	40,000	40,000
10-604-0070	Retirement	18,249	18,249	21,661	21,661
10-604-0071	401 k retirement	9,419	9,419	9,585	9,585
10-604-0110	Telephone & Postage	27,140	27,140	28,570	28,570
10-604-0140	Travel & Training	5,000	1,000	4,000	4,000
10-604-0170	Vehicle Maintenance	3,500	1,500	3,500	3,500
10-604-0260	Advertising	250	0	250	250
10-604-0310	Automotive supplies	2,000	1,800	2,000	2,000
10-604-0320	Office supplies	1,100	500	1,100	1,100
10-604-0330	Departmental Materials	10,000	8,000	10,000	10,000
10-604-0450	Web Site Maintenance	1,800	1,800	24,000	24,000
10-604-0530	Subscriptions	0	0	200	200
10-604-0540	Insurance and Bonds	5,000	5,000	5,250	5,250
10-604-0740	Capital Outlay	28,260	24,000	210,000	210,000
10-604-0742	Capital Outlay Computer	0	0	0	
	TOTAL	481,527	467,217	692,473	692,473

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	605-COOPERATIVE EXTENSION SERVICE				
10-605-0010	Part-time Salaries	16,000	14,000	16,000	16,000
10-605-0020	Salary and Wages	26,599	26,599	27,264	27,264
10-605-0040	Legal Fees	500	0	500	500
10-605-0050	FICA Tax	3,195	3,195	3,310	3,310
10-605-0060	Health Insurance	9,315	9,315	10,000	10,000
10-605-0070	Retirement	2,061	2,061	2,465	2,465
10-605-0071	401K	1,064	1,064	1,091	1,091
10-605-0110	Telephone & Postage	9,450	9,450	10,500	10,500
10-605-0130	Utilities	21,600	20,000	21,500	21,500
10-605-0140	Travel & Training	3,000	2,000	2,500	2,500
10-605-0150	Building Maintenance	6,800	7,800	5,000	5,000
10-605-0160	Equipment Maintenance	2,000	1,000	2,000	2,000
10-605-0170	Vehicle Maintenance	2,000	1,800	2,000	2,000
10-605-0210	Rental	15,000	15,000	15,000	15,000
10-605-0260	Advertising	1,000	1,000	1,000	1,000
10-605-0310	Automotive Supplies	2,500	2,500	2,500	2,500
10-605-0320	Office Supplies	4,500	2,500	4,000	4,000
10-605-0321	Demo & Research	1,200	1,200	1,200	1,200
10-605-0330	Department Materials	1,000	1,000	1,000	1,000
10-605-0350	AG Grants Funds	0	0	0	0
10-605-0360	Uniforms	500	500	500	500
10-605-0439	Farmer's Market	1,000	1,000	1,000	1,000
10-605-0440	NC Ext Sal & Fringe	250,740	250,740	295,966	295,966
10-605-0442	4H Program Expenses	10,000	9,000	10,000	10,000
10-605-0530	Dues & Subscriptions	1,500	1,500	1,500	1,500
10-605-0540	Insurance and Bonds	6,500	6,500	6,825	6,825
10-605-0580	Contributions	14,000	10,000	10,000	10,000
10-605-0581	Extension programs	5,000	3,000	4,000	4,000
10-605-0582	Livestock Programs	14,000	14,000	15,000	15,000
10-605-0583	4 H Activities	14,000	14,000	14,000	14,000
10-605-0589	AG Board	3,600	600	3,600	3,600
10-605-0740	Capital Outlay Equipment	1,000	1,000	1,000	1,000
10-605-0742	Capital Outlay Computer	1,200	500	1,000	1,000
10-605-0744	Capital Outlay Vehicle	42,500	31,513	0	0
	TOTAL	494,324	465,337	493,221	493,221

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	REVENUES				
10-335-0381	Extension Collections	57,000	54,000	48,800	48,800
	Net County Cost - Cooperative Extension	437,324	411,337	444,421	444,421

5/16/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	606-SOIL & WATER CONSERVATION				
10-606-0020	Regular Salaries	151,648	151,648	153,865	153,865
10-606-0040	Professional Services	525	525	525	525
10-606-0050	FICA Tax	11,601	10,875	11,771	11,771
10-606-0060	Hospitalization	27,945	27,945	30,000	30,000
10-606-0061	Retiree and Board Insurance	33,415	33,415	36,143	36,143
10-606-0070	Retirement	11,753	11,805	13,909	13,909
10-606-0071	401 K Contributions	6,066	6,066	6,155	6,155
10-606-0110	Telephone & Postage	580	580	463	463
10-606-0140	Travel & Training	1,865	1,700	1,605	1,605
10-606-0141	Travel & Training - NCASCP	1,130	1,100	1,130	1,130
10-606-0170	Vehicle Maintenance	2,500	1,000	2,500	2,500
10-606-0210	Equipment Rental	395	395	420	420
10-606-0260	Advertising	500	450	600	600
10-606-0310	Auto Supplies	2,900	1,750	2,900	2,900
10-606-0320	Office Supplies	700	700	800	800
10-606-0330	Department Materials	400	400	510	510
10-606-0440	Special Projects	1,305	0	1,305	1,305
10-606-0530	Dues & Subscriptions	1,555	1,555	1,605	1,605
10-606-0540	Insurance and Bonds	7,500	7,500	7,875	7,875
10-606-0580	Soil and Water Program Promotions	1,000	985	1,000	1,000
10-606-0740	Capital Outlay Equipment	0	0	0	0
10-606-0744	Capital Outlay Equipment - Vehicles			0	0
	TOTAL	265,283	260,394	275,081	275,081
	REVENUES				
10-385-0700	State S&W Conservation Dist.	25,500	26,435	26,435	26,435
	Net County Cost - Soil and Water	239,783	233,959	248,646	248,646

5/15/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	607-VETERANS SERVICES				
10-607-0010	Part-time Salaries	15,950	12,195	15,950	15,950
10-607-0020	Regular Salaries	40,783	41,028	41,795	41,795
10-607-0040	Professional Services	450	525	525	525
10-607-0050	FICA Tax	4,340	3,930	4,417	4,417
10-607-0060	Hospitalization	9,135	9,135	10,000	10,000
10-607-0061	Retiree Insurance	2,664	2,665	3,108	3,108
10-607-0070	Retirement	3,161	4,206	4,779	4,779
10-607-0071	401 K Contributions	1,631	1,632	1,672	1,672
10-607-0110	Telephone & Postage	1,200	1,200	1,800	1,800
10-607-0140	Travel & Training	1,800	1,000	1,800	1,800
10-607-0160	Equipment Maintenance	900	900	1,000	1,000
10-607-0320	Office Supplies	1,000	1,000	1,000	1,000
10-607-0330	Departmental Supplies	3,000	3,500	6,000	6,000
10-607-0440	Data Support	0	0	0	0
10-607-0530	Dues and Subscriptions	400	400	300	300
10-607-0540	Insurance and Bonds	5,000	5,000	5,250	5,250
10-607-0740	Capital Outlay Equipment	0	0	0	0
10-607-0742	Capital Outlay Computer	0	0	0	0
	TOTAL	91,414	88,316	99,396	99,396
	REVENUES				
10-382-0080	State Grant Veteran Services	2,175	2,175	2,175	2,175
	Net Cost to County - Veterans Services	89,239	86,141	97,221	97,221

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	608-LEGAL & PROFESSIONAL SERVICES				
10-608-0020	Salary and Wages	0	0		
10-608-0040	Professional Services	50,000	32,000	50,000	50,000
10-608-0140	Travel & Training	2,000	4,500	4,500	4,500
10-608-0740	Capital Outlay	0	0	0	0
	TOTAL	52,000	36,500	54,500	54,500

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	610-SOCIAL SERVICES				
10-610-0010	Part-time	98,805	97,643	110,437	110,437
10-610-0020	Regular Salaries	4,398,157	4,338,051	4,613,608	4,613,608
10-610-0040	Professional Services	170,647	150,584	164,603	164,603
10-610-0050	FICA Tax	344,018	311,235	361,389	361,389
10-610-0060	Hospitalization	884,925	894,925	990,000	990,000
10-610-0061	Retiree Insurance	101,841	101,841	110,547	110,547
10-610-0070	Retirement	342,348	339,284	420,564	420,564
10-610-0071	401 K Contributions	176,696	171,455	184,544	184,544
10-610-0110	Telephone & Postage	65,935	75,795	79,260	79,260
10-610-0130	Utilities	32,322	35,394	36,532	36,532
10-610-0140	Travel & Training	30,007	29,500	32,997	32,997
10-610-0150	Building Maintenance	14,238	13,386	16,610	16,610
10-610-0160	Equipment Maintenance	4,600	0	0	0
10-610-0170	Vehicle Maintenance	5,160	4,428	5,420	5,420
10-610-0210	Equipment Rental	27,408	26,250	30,224	30,224
10-610-0260	Advertising	250	0	250	250
10-610-0310	Automotive Supplies	11,028	11,848	12,708	12,708
10-610-0320	Office Supplies	39,727	38,833	39,387	39,387
10-610-0330	Janitorial Supplies	4,800	4,800	4,800	4,800
10-610-0440	Data Processing	18,940	19,020	23,540	23,540
10-610-0450	Contract Services	15,386	16,653	14,078	14,078
10-610-0530	Dues & Subscriptions	2,133	2,000	2,133	2,133
10-610-0540	Insurance & Bonds	90,000	90,000	94,500	94,500
10-610-0550	Worker's Compensation	50,000	50,000	52,500	52,500
10-610-0551	Unemployment Expense	12,000	12,000	12,600	12,600
10-610-0590	Fees & Charges	53,028	53,079	56,667	56,667
10-610-0740	Capital Outlay Equipment	5,060	5,060	3,870	3,870
10-610-0742	Capital Outlay Computer Equipment	17,389	17,000	28,350	28,350
10-610-0744	Capital Outlay Vehicles	48,735	42,320	45,994	45,994
	TOTAL	7,065,583	6,952,384	7,548,112	7,548,112

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	REVENUES				
10-348-1053	HOME STUDY FEES	500	500	500	500
10-348-1058	EDS Chore Reimb - DSS Admin	265,232	184,154	165,000	165,000
10-377-0000	State Grant DSS	3,837,104	3,899,657	3,948,373	3,948,373
10-377-0003	DSS at Risk Management	13,000	7,000	7,000	7,000
	Net County Cost - DSS Administration	**2,949,747**	**2,861,073**	**3,427,239**	**3,427,239**

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	SOCIAL SERVICE PROGRAMS				
10-612-0080	Food Assistance Emp. & Training				
10-612-0180	State Foster Care	300,910	263,148	265,896	265,896
10-612-0181	State Foster Care Clothing	12,870	7,000	8,360	8,360
10-612-0182	Child Welfare Program	24,526	24,526	35,509	35,509
10-612-0190	Aid to Blind - County	3,263	3,576	3,800	3,800
10-612-0200	General Assistance - County	20,000	20,000	20,000	20,000
10-612-0205	Happy Camper Program	30,000	27,186	23,760	23,760
10-612-0230	Medicaid Services - County	20,000	706	20,000	20,000
10-612-0231	Medicaid Transportation Services	18,000	13,032	13,000	13,000
10-612-0232	Elderly & Disabled Transportation	35,338	35,338	35,338	35,338
10-612-0240	IV-E Foster Care	434,732	565,748	609,312	609,312
10-612-0241	IV-E Foster Care Clothing	11,777	8,000	17,710	17,710
10-612-0243	Adoption Assistance Vendor	36,000	15,000	24,960	24,960
10-612-0245	LINKS Program	14,754	14,754	12,068	12,068
10-612-0246	LINKS Special	1,500	1,500	1,500	1,500
10-612-0250	Adoption Assistance - County	200,232	144,327	178,308	178,308
10-612-0251	Adoption Assistance - Legal	35,400	28,170	28,000	28,000
10-612-0252	Special Children Adopt Asst.	5,000	3,710	5,000	5,000
10-612-0255	Care and Share Program	30,215	31,161	33,145	33,145
10-612-0270	Special Asst. Aged/Disabled-County	418,000	405,513	431,544	431,544
10-612-0300	DSS Contributions	8,000	6,500	6,500	6,500
10-612-0350	Crisis Intervention	275,236	275,236	265,431	265,431
10-612-0351	LIEAP Funds	221,648	309,855	265,431	265,431
10-612-0367	Family Reunification	18,109	18,109	22,321	22,321
10-612-0420	CP & L Project Share	9,025	3,430	7,606	7,606
10-612-0430	Wake Electric Program	3,123	3,123	3,501	3,501
10-612-0440	Work First Services	74,000	74,000	74,000	74,000
10-612-0447	CAP Program	100,304	35,352	35,520	35,520

5/[illegible]19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
10-612-0480	Daycare for Children	-	0		
10-612-0481	Daycare for Foster Children-County	3,000	500	2,000	2,000
10-612-0510	Daycare for Adults	110,375	110,375	110,375	110,375
10-612-0999	Guardianship for Children	22,824	0	15,216	5,000
	TOTAL	2,498,161	2,448,875	2,575,111	2,564,895
	REVENUES				
10-335-1051	Happy Camper Donations	73,540	35,000	23,760	23,760
10-335-1055	Care and Share Donations	39,880	39,000	33,145	33,145
10-348-0150	Work First Transp.	0	100	0	0
10-348-0151	medicaid collections	6,500	3,432	3,500	3,500
10-348-1055	Food Stamp Claim Collections	7,250	2,500	2,500	2,500
10-348-1056	Health Choice Fees	20,628	20,500	23,772	23,772
10-377-0004	DSS State Foster Care Reimb	117,355	121,246	114,335	114,335
10-377-0005	AFDC Foster Care	308,091	469,078	505,729	505,729
10-377-0008	Daycare FSA	0	0	0	0
10-377-0010	Crisis/LIEAP	496,884	585,091	530,862	530,862
10-377-0011	Energy Neighbor	9,025	3,430	7,606	7,606
10-377-0012	Wake Electric	3,123	3,123	3,501	3,501
10-377-0013	Adult Day Care	96,578	96,578	96,578	96,578
10-377-0014	Special Child Adoptions	14,080	16,830	11,830	11,830
10-377-0015	Guardianship for Children	0	0	2,500	2,500
10-377-0165	E & H Transportation	31,178	35,338	35,338	35,338
10-377-0701	Adoption Asst.	53,550	32,378	39,720	39,720
10-377-1000	United Way Grant	0	0	0	0
10-377-1049	Medicaid Transportation	18,000	13,032	13,000	13,000
10-377-1050	DSS Contributions	20,450	16,360	16,000	16,000
10-348-1054	DSS HCWD Fees	0	250	0	0
	Net County Cost - DSS Programs	1,182,049	955,609	1,111,435	1,101,219

5/1[illegible]19 9:42					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
DEPARTMENT:	611-Child Support				
10-611-0010	Part-time				
10-611-0020	Regular Salaries	388,097	384,511	387,247	384,559
10-611-0040	Professional Services	75,606	57,942	62,712	62,712
10-611-0045	Court Costs	15,360	8,435	9,450	9,450
10-611-0050	FICA	29,689	25,551	29,624	29,419
10-611-0060	Hospitalization	83,835	83,835	90,000	90,000
10-611-0070	Retirement	30,078	30,027	34,764	34,764
10-611-0071	401-K Contributions	15,524	14,865	15,382	15,382
10-611-0140	Travel and Training	2,500	1,800	2,500	2,500
10-611-0450	Sheriff Contract	88,056	88,056	90,778	90,778
10-611-0455	Paternity Testing	3,496	1,200	1,872	1,872
10-611-0540	Insurance & Bonds	12,000	12,000	12,600	12,600
10-611-0550	Worker's Compensation	8,000	8,000	8,000	8,000
10-611-0551	Unemployment Expense	2,000	2,000	2,000	2,000
10-611-0580	Out of County Sheriff Fees	1,800	1,200	1,500	1,500
10-611-0595	Miscellaneous Expenses	500	0	693	693
10-611-0740	Capital Outlay Furniture/Equipment	0	0	0	0
10-611-0740	Capital Outlay - Computer Equipment	4,400	4,100	1,350	1,350
	TOTAL	760,941	723,522	750,472	747,579
	REVENUES				
10-377-0009	IV-D Returns AFDC	9,876	9,774	9,876	9,876
10-377-4000	IVD Incentive	54,288	55,134	54,288	54,288
10-377-5000	Child Support Reimbursement	630,830	591,960	592,280	592,280
10-377-5001	Child Support Fees	0	0	0	
	Net County Cost - Child Support Program	120,235	121,788	148,316	145,423

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	630-LIBRARY				
10-630-0010	Part-time Salaries	93,710	83,066	93,836	93,836
10-630-0020	Regular Salaries	492,625	495,045	500,523	500,523
10-630-0040	Professional Services	240	450	550	550
10-630-0050	FICA Tax	44,855	42,888	45,468	45,468
10-630-0060	Hospitalization	83,835	83,835	100,000	100,000
10-630-0061	Retire Insurance	2,664	2,664	3,108	3,108
10-630-0070	Retirement	38,178	39,510	46,369	46,369
10-630-0071	401 K Contributions	19,705	19,663	20,021	20,021
10-630-0110	Telephone & Postage	4,200	4,000	1,000	1,000
10-630-0120	Printing	400	400	600	600
10-630-0130	Utilities	36,270	34,270	36,270	36,270
10-630-0140	Travel & Training	3,675	3,675	4,155	4,155
10-630-0150	Building Maintenance	9,095	9,095	12,590	12,590
10-630-0160	Equipment Maintenance	5,905	5,905	4,908	4,908
10-630-0170	Vehicle Maintenance	150	779	1,590	1,590
10-630-0210	Equipment Rental	10,420	10,420	9,588	9,588
10-630-0260	Advertising	1,000	1,000	1,000	1,000
10-630-0310	Automotive Supplies	400	500	500	500
10-630-0320	Office Supplies	2,500	2,500	2,500	2,500
10-630-0331	Building Supplies	1,500	1,500	1,500	1,500
10-630-0440	Library Programs	2,700	2,700	2,700	2,700
10-630-0530	Dues & Subscriptions	6,130	6,130	6,470	6,470
10-630-0540	Insurance and Bonds	18,750	18,750	19,688	19,688
10-630-0550	Unemployment Expense	4,950	4,950	4,950	4,950
10-630-0740	Capital Outlay Equipment	2,410	1,500	3,040	3,040
10-630-0741	Library Automation	6,210	6,210	8,908	8,908

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
10-630-0742	Capital Outlay Computer Equipment	8,825	7,500	9,845	9,845
10-630-0744	Capital Planning	0	0	0	0
10-630-1001	Books/Digital Content	63,200	62,900	69,300	69,300
10-630-1002	Periodicals	4,590	4,390	6,780	6,780
10-630-1003	Audio Visuals	9,000	9,000	9,000	9,000
10-630-1004	Microfilm	150	110	150	150
10-630-1007	Processing	6,870	6,870	6,870	6,870
10-630-1008	Telecommunications	16,275	16,275	45,023	45,023
	TOTAL	1,001,387	988,450	1,078,800	1,078,800
	REVENUES				
10-354-0030	Library Fines & Fees	37,500	41,500	41,500	41,500
10-378-0040	Library Gifts - MEMORIALS	2,535	4,000	2,535	2,535
10-378-0060	State Grants Library	114,984	113,124	116,327	116,327
10-378-0060	Erate Reimbursement	0	16,138	0	0
10-378-0550	Library Gifts - Louisburg	3,000	3,000	3,000	3,000
10-378-0600	Library Grants	11,222	750	0	0
	Net County Cost - Library	832,146	809,938	915,438	915,438

5/10/19 9:42					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
DEPARTMENT:	631-AGING				
10-631-0010	Part-time Salaries	104,562	101,000	104,562	104,562
10-631-0020	Regular Salaries	316,561	317,246	322,663	322,663
10-631-0040	Professional Services	1,255	1,255	1,500	1,500
10-631-0050	FICA Tax	32,216	30,239	32,683	32,683
10-631-0060	Hospitalization	65,457	65,457	70,000	70,000
10-631-0061	Retiree Insurance	14,577	14,577	16,946	16,946
10-631-0070	Retirement	29,000	30,100	35,328	35,328
10-631-0071	401 K Contributions	12,662	12,620	12,907	12,907
10-631-0110	Telephone	6,623	6,623	8,461	8,461
10-631-0111	Postage	2,000	2,000	3,300	3,300
10-631-0130	Utilities	32,000	30,000	32,000	32,000
10-631-0140	Travel & Training	4,200	3,000	4,200	4,200
10-631-0150	Building Maintenance	1,500	1,500	1,500	1,500
10-631-0160	Equipment Maintenance	5,500	2,500	5,500	5,500
10-631-0170	Vehicle Maintenance	1,500	1,500	1,500	1,500
10-631-0210	Building Rental	44,800	44,800	44,800	44,800
10-631-0260	Advertising	0	0	0	0
10-631-0310	Auto Supplies	500	500	500	500
10-631-0320	Office Supplies	3,000	3,000	3,000	3,000
10-631-0330	Department Materials	7,300	7,300	7,300	7,300
10-631-0331	ADC Program Supplies	4,800	4,800	4,800	4,800
10-631-0353	Senior Activities	15,000	12,000	15,000	15,000
10-631-0354	Supplemental Meals	45,000	45,000	45,000	45,000
10-631-0442	United Way Meals	0	0	0	0
10-631-0450	Contract Services - Transp.	90,000	108,000	90,000	90,000
10-631-0452	Contract Services Meals	100,000	96,800	100,000	100,000
10-631-0455	Contract Services - In Home Care	70,000	94,208	70,000	70,000
10-631-0530	Dues & Subscriptions	800	800	800	800
10-631-0540	Insurance and Bonds	24,500	24,500	25,725	25,725
10-631-0740	Capital Outlay Equipment	7,000	7,000	7,000	7,000
10-631-0742	Capital Outlay Computer	0	0	0	0
10-631-0744	Captial Outlay Vehicle	0	0	0	0
	TOTAL	1,042,313	1,068,325	1,066,975	1,066,975
	REVENUES				
10-335-0055	Donations Aging	0	10,165	0	0
10-346-0028	Adult Daycare Private Pay	21,000	24,189	24,000	24,000
10-346-0029	Adult Daycare Program Reimb.	96,674	96,674	99,338	99,338
10-346-0030	Aging Supplemental Meals	45,000	38,745	42,800	42,800

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
10-346-0050	Project Income Aging	5,000	5,000	5,000	5,000
10-346-0076	EDS Reimb - Aging	19,000	0	0	0
10-346-0077	Senior Activities	16,500	5,000	5,000	5,000
10-376-0010	Medicare Part D	0	4,156	0	0
10-376-0011	State HCCB Grant - Aging	456,444	456,444	499,347	499,347
10-376-0012	Elderly and Handicap	32,000	35,338	35,338	35,338
10-376-0013	United Way Aging	0	0	0	0
10-376-0014	Special Asst Donations	0	0	0	0
Net County Cost - Aging Program		350,695	392,614	356,152	356,152

5/15/19 9:42					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
DEPARTMENT:	650-AIRPORT OPERATIONS				
10-650-0010	Part-time Salaries	14,000	12,290	28,000	28,000
10-650-0020	Regular Salaries	141,381	106,035	190,573	175,059
10-650-0040	Professional Services	10,000	14,500	10,000	10,000
10-650-0050	FICA Tax	11,887	8,915	15,650	14,463
10-650-0060	Hospitalization	26,610	26,610	40,000	40,000
10-650-0070	Retirement	10,957	8,218	16,847	16,847
10-650-0071	401K Contributions	5,655	4,240	7,002	7,002
10-650-0110	Telephone & Postage	3,510	3,510	4,000	4,000
10-650-0130	Utilities	42,720	42,720	48,000	48,000
10-650-0140	Travel & Training	1,200	1,200	2,000	2,000
10-650-0150	Building and Grounds Maint.	25,124	40,000	200,000	80,000
10-650-0160	Equipment Maintenance	9,000	9,000	12,000	12,000
10-650-0170	Vehicle Maintenance	4,500	4,500	4,500	4,500
10-650-0210	Equipment Rental	12,600	12,600	12,600	12,600
10-650-0260	Advertising	2,000	2,000	2,000	2,000
10-650-0310	Vehicles Supplies	7,000	7,000	7,000	7,000
10-650-0320	Office Supplies	2,000	2,000	2,000	2,000
10-650-0330	Departmental Supplies	1,000	1,000	1,000	1,000
10-650-0360	Uniforms	600	600	600	600
10-650-0440	Fuel Purchases	475,000	475,000	485,000	485,000
10-650-0450	Contract Services	1,200	1,200	5,660	5,660
10-650-0530	Dues & Subscriptions	1,900	1,900	3,000	3,000
10-650-0540	Insurance & Bonds	40,000	40,000	42,000	42,000
10-650-0590	Transfer to Airport project Fund	185,670	185,670	16,670	16,670
10-650-0595	Credit Card fees		10,565	10,500	10,500
10-650-0740	Capital Outlay	2,000	2,000	35,000	35,000
	TOTAL	1,037,514	1,023,273	1,201,602	1,064,901
	REVENUES				
10-354-0097	Rent Airport - Hangers	245,000	265,000	265,000	265,000
10-354-0098	Airport Operations, fuel sales	575,000	575,000	630,500	630,500
10-354-0099	Departmental Sales	20,000	15,000	16,000	16,000
	Net County Cost - Airport	197,514	168,273	290,102	153,401

5/13/19 9:42					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
DEPARTMENT:	660-DEBT SERVICES				
10-660-0800	2009 School Bond - Interest	384,000	353,600	321,600	321,600
10-660-0801	2009 School Bond - Principal	800,000	800,000	735,000	735,000
10-660-0810	2005 Go Bond - Principal - Regions 2015 B	1,697,000	1,697,000	1,673,000	1,673,000
10-660-0811	2005 Go Bond - Interest Regions 2015 B	315,650	315,650	276,727	276,727
10-660-0812	Principal - 2006 GO + 2007	0	0		
10-660-0813	2015 Refinancing - 2006,2007, Interest	0	0		
10-660-0814	Interest Payment for 11.4 million GO Bond	391,876	391,876	369,075	369,075
10-660-0815	2007 COPS Principal - animal control	82,052	82,052	79,651	79,651
10-660-0816	Principal - for 11.4 million GO Bond	570,000	570,000	570,000	570,000
10-660-0818	Principal - E911 Upgrade - 2008	145,442	145,442	0	0
10-660-0820	2006 GO Bond - Principal - FCB 2015 A	98,000	98,000	0	0
10-660-0821	2006 GO Bond - Interest - FCB 2015 A	1,314	1,314	0	0
10-660-0825	2007 COPS Interest - animal control	12,856	12,856	11,328	11,328
10-660-0828	Interest - E911 Upgrade - 2008	771	771	0	0
10-660-0830	FEES	50,000	25,000	50,000	50,000
10-660-0900	2010 QSCB - Principal	240,000	240,000	240,000	240,000
10-660-0901	2010-QSCB - Interest	36,456	36,456	31,248	31,248
10-660-0905	2010 GO - Interest	492,032	492,032	440,032	440,032
10-660-0906	2010 GO - Principal	1,300,000	1,300,000	1,300,000	1,300,000
10-660-1000	2009 - BBT Refunding - Schools - Princ.	474,000	474,000	0	0
10-660-1005	2009 - BBT Refunding - Schools - Int.	8,746	8,746	0	0
10-660-1007	2011 E911 - BBT - Princ.	660,000	660,000	660,000	660,000
10-660-1008	2011 E911- BBT - Int.	55,410	55,410	40,626	40,626
10-660-2810	2007 COPS Interest - school	115,700	115,700	101,950	101,950
10-660-2811	2007 COPS Principal - school	738,226	738,226	716,861	716,861
10-660-2812	E911 Upgrade 2017 - principal	0	0		
10-660-0833	Debt on Vehicle Lease 2018 interest			42,762	42,762
10-660-0834	Debt on Vehicle Lease 2018 Principal			462,746	462,746
10-660-0835	Debt on Vehicle Lease 2019 interest			12,035	12,035
10-660-0836	Debt on Vehicle Lease 2019 Principal			401,151	401,151
10-660-2850	2014 Court House Renovation - Principal	125,000	125,000	125,000	125,000
10-660-2851	2014 Court House Renovation - Interest	21,094	21,094	17,758	17,758
10-660-2870	2015 School Land purchase - Principal	60,000	60,000	60,000	60,000
10-660-2871	2015 School Land purchase - Interest	10,125	10,125	8,747	8,747
10-660-2890	Jail Renovation - Principal	300,000	300,000	300,000	300,000
10-660-2891	Jail Renovation - Interest	42,840	42,840	35,700	35,700
10-660-9002	2007 COPS Refunding - Bond Payoff	0	0		
10-660-9999	Principal GO refunded	0	0		

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
Total		9,228,590	9,173,190	9,082,997	9,082,997
	REVENUES				
10-396-0010	Lottery Proceeds	700,000	700,000	550,000	550,000
10-397-0000	Transfer from Cap. Reserve	3,600,000	3,600,000	3,500,000	3,500,000
	Net County Cost - Debt	4,928,590	4,873,190	5,032,997	5,032,997

5/13/19 9:42					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
	EDUCATION CURRENT & CAPITAL EXPENSE				
10-681-2010	VGCC- Current Expense	369,168	369,168	369,168	369,168
10-681-2020	VGCC- Capital Outlay	20,000	20,000	20,000	20,000
10-681-2060	Franklin Co. Schools - Current Exp.	16,898,093	16,898,093	20,349,831	20,349,831
10-681-2074	Franklin Co. Schools - Capital Outlay	2,000,000	2,000,000	2,000,000	2,000,000
10-681-2075	Land Acquisition				
	TOTAL	19,287,261	19,287,261	22,738,999	22,738,999
	REVENUES				
10-396-0000	Reimbursement from left over Bond Proceeds	0	0	0	0
	Net County Cost - Education	19,287,261	19,287,261	22,738,999	22,738,999

Fire Departments

5/14/19 12:35		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	42-530-SPECIAL REVENUE FIRE DIST				
42-530-1000	Central Fire District	290,850	290,850	312,359	312,359
42-530-1100	Epsom Fire District	140,500	122,000	145,500	122,000
42-530-1200	Gold Sand Fire District	64,500	64,500	72,500	72,500
42-530-1300	Justice Fire District	153,500	141,000	145,000	145,000
42-530-1400	Kittrell Fire District	1,000	1,000	1,000	1,000
42-530-1500	Pilot Fire District	375,000	355,000	409,225	285,000
42-530-1600	White Level Fire District	130,500	105,000	110,000	110,000
42-530-1700	Brassfield Fire District	0			
42-530-2000	Mitchiners Fire District	199,000	199,000	199,000	199,000
42-530-3000	Hopkins Fire District	26,110	24,000	26,110	26,110
42-530-4000	Franklinton Fire District	279,034	279,034	317,788	317,788
42-530-5000	Youngsville Fire District	1,796,743	1,765,000	1,993,238	1,993,238
42-530-7000	Bunn Fire District	689,000	689,000	712,000	712,000
42-530-8000	Castalia Fire District	1,200	1,200	1,200	1,200
42-530-9000	Centerville Fire District	80,000	68,000	70,000	70,000
	TOTAL	4,226,937	4,104,584	4,514,920	4,367,195
	REVENUES				
42-300-0000	Fire Taxes - Current and delinquent	4,186,237	4,063,884	4,474,220	4,326,495
42-397-5000	General Fund Contribution	40,700	40,700	40,700	40,700
	TOTAL	4,226,937	4,104,584	4,514,920	4,367,195

FIRE DEPARTMENTS ESTIMATED DISTRICT VALUATIONS

NAME OF DEPT.	2019-2020 EST. VALUATION	Current Tax Rate	Tax $ Generated	Est. Carry Over	Mutual Aide	Delinquent Taxes	Total	Requested	Needed Tax Rate	Tax Increase Needed	Rate Approved
CENTRAL FIRE	$ 354,060,123	8.75	$ 305,156	12,000	3,500		$ 320,656	312,359	8.51	(0.24)	8.50
HOPKINS	$ 47,131,146	5.50	$ 25,533		0		$ 25,533	26,110	5.62	0.12	5.50
MITCHINERS	$ 298,147,843	6.75	$ 198,231	4,000	3,500		$ 205,731	199,000	6.52	(0.23)	6.50
FRANKLINTON	$ 495,712,258	6.25	$ 305,173	12,000	3,500		$ 320,673	317,788	6.19	(0.06)	6.25
YOUNGSVILLE	$ 2,214,156,018	8.50	$ 1,853,802		3,500		$ 1,857,302	1,993,238	9.12	0.62	9.00
PILOT	$ 309,046,989	9.25	$ 281,580		3,500		$ 285,080	409,225	13.33	4.08	9.25
BUNN	$ 1,100,905,750	6.75	$ 731,965	33,000	3,500		$ 768,465	712,000	6.23	(0.52)	6.60
JUSTICE	$ 160,059,417	8.50	$ 134,010		3,500		$ 137,510	145,000	8.98	0.48	8.75
WHITE LEVEL	$ 132,377,739	7.50	$ 97,794		3,500		$ 101,294	110,000	8.17	0.67	7.50
CENTERVILLE	$ 105,101,578	6.00	$ 62,115		3,500		$ 65,615	70,000	6.42	0.42	6.00
GOLD SAND	$ 83,917,377	7.50	$ 61,994	6,000	3,500		$ 71,494	72,500	7.62	0.12	7.50
EPSOM	$ 145,451,800	8.25	$ 118,198		3,500		$ 121,698	145,500	9.91	1.66	8.25
BRASSFIELD	$ -	0.00	$ -		0		$ -	0	#DIV/0!	#DIV/0!	
TOTAL	$ 5,446,068,038		$4,175,551	$67,000	$38,500	$0	$4,281,051	$4,512,720			

DEA, E-911, Capital Reserve, CIP

CIP Recommendations
General Fund

Capital Projects - General Fund	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total	Funding Source
Franklin County Government - New Facility		$ 750,000	$ 9,000,000	$ 8,000,000			$ 17,750,000	GF/Loans
Franklin County Library Expansion		4,000,000	2,000,000				6,000,000	GF/Loans
Sheriff's Office - Building and Grounds		200,000	200,000				400,000	General Fund
EMS Stations	30,000	350,000	350,000				730,000	GF/ Loans
Triangle North Executive Airport	1,770,000	35,000	12,150,000	4,000,000	250,000	250,000	18,455,000	GF/DOA Grants
Public Buildings - Roof, HVAC, Paving	517,000	400,000	375,000	375,000	375,000		2,042,000	General Fund
Broadband	188,000	188,000	188,000	188,000			752,000	General Fund
Road Assessment Proj. Youngsville Fleming Forest	220,000						220,000	General Fund
Vehicles	1,604,605	825,000	825,000	825,000	825,000	825,000	4,904,605	General Fund
School Capital Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	General Fund
Totals	$ 6,329,605	$ 8,748,000	$ 27,088,000	$ 15,388,000	$ 3,450,000	$ 3,075,000	$ 61,253,605	

CIP Recommendations
Public Utilities

Capital Projects - Public Utilities	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Pump Station Replacements	$ 52,000	$ 1,400,000					$ 1,452,000
WWTP Renovation	450,000	3,950,000	3,950,000				8,350,000
Water Capacity Expansion	1,500,000	4,450,000	15,000,000	15,000,000	15,000,000		50,950,000
Totals	$ 2,002,000	$ 9,800,000	$ 18,950,000	$ 15,000,000	$ 15,000,000	$ -	$ 60,752,000

CIP Recommendations
Solid Waste

Capital Projects - Solid Waste	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Solid Waste - Convenience Site Improvements	$ 88,000	$ 250,000	$ 250,000				$ 588,000
Totals	$ 88,000	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 588,000

5/14/19 12:35					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	20- Insurance Fund				
20-506-0060	Health Insurance Payments	7,325,000	8,124,456	8,550,000	8,550,000
20-506-0540	Property and Liability	325,000	285,000	325,000	325,000
20-506-0550	Workers Compensation	610,721	595,000	425,000	425,000
20-506-0560	Unemployment Expense	75,000	23,796	50,000	50,000
	TOTAL	8,335,721	9,028,252	9,350,000	9,350,000
	REVENUES				
20-335-0000	Refund from previous carrier	178,221	147,000	0	0
20-300-0000	Employee Contributions	1,150,000	1,229,294	1,376,810	1,376,810
20-397-0000	General Fund Contribution	6,450,000	6,450,000	7,162,171	7,162,171
20-397-0020	Solid Waste Contribution	137,813	131,577	163,698	163,698
20-397-0010	Water and Sewer Contribution	310,000	376,868	394,876	394,876
20-399-0000	Fund Balance	109,687			252,445
	TOTAL	8,335,721	8,334,739	9,097,555	9,350,000

5/14/19 12:35		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	41-510 - FEDERAL DEA SPECIAL REVENUE				
41-510-0355	Equipment - Federal Funds	0	0	0	0
41-510-1355	Equipment - State Funds	18,500	18,500	5,000	5,000
	TOTAL	18,500	18,500	5,000	5,000
	REVENUES				
41-348-0000	State Funds	10,500	17,503	0	
41-399-0000	Fund Balance	8,000	0	5,000	5,000
41-349-0000	Federal Funds	0	0	0	
	TOTAL	18,500	17,503	5,000	5,000
	NET County Cost	0	997	0	0

5/14/19 12:35		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	61-801-Occupancy Tax				
61-801-0050	Awards	60,000	45,925	60,000	60,000
	TOTAL	60,000	60,000	60,000	60,000
	Revenues:				
61-348-0000	Occupancy Tax Proceeds	60,000	60,000	60,000	60,000

5/14/19 12:35		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	47-500-REVALUATION				
47-500-0450	Appraisal Services	150,000	75,000	175,000	175,000
	Transfer to General Fund	0	0	0	0
	TOTAL	150,000	75,000	175,000	175,000
	Revenues:				
47-397-0000	Transfer from General Fund	150,000	175,000	175,000	175,000

5/14/19 12:35		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	44-511-E-911				
44-511-0110	Phone Charges	5,700	5,610	5,700	5,700
44-511-0140	EMD Training	7,155	7,100	11,610	11,610
44-511-0160	Equipment Maintenance	138,126	138,126	140,636	140,636
44-511-0210	Equipment Rental	0	0	0	0
44-511-0570	Anni Charges	76,416	74,745	77,472	77,472
44-511-0740	Capital Outlay Equipment	82,045	76,045	12,500	12,500
44-511-0760	Capital Outlay Other	435,583	668,481	49,650	49,650
	TOTAL	745,025	970,107	297,568	297,568
	REVENUES				
44-347-0000	E-911 Fees	235,726	235,726	297,568	297,568
44-329-0010	Interest Income	0	0	0	0
44-347-0010	E-911 Wireless Grants	405,083	0	0	0
44-347-0020	E-911 GRANTS	0	662,457	0	0
44-398-0000	Loan Proceeds	0	0	0	0
44-399-0000	Fund Balance Appropriation	104,216			
	Decrease or Increase to Fund Balance	0	734,381	0	0

5/14/19 12:35					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	70 Capital Reserve Fund-Schools				
70-682-0990	To General Fund for Debt Service	3,600,000	3,600,000	3,500,000	3,500,000
70-682-0980	To General Fund for Capital Outlay				
70-682-0982	Transfer for Middle Schools				
	TOTAL	3,600,000	3,600,000	3,500,000	3,500,000
	REVENUES				
70-397-0010	Article 40 Sales Tax	1,116,505	1,204,959	1,190,000	1,190,000
70-397-0020	Article 42 Sales Tax	2,483,495	2,409,919	2,310,000	2,310,000
	Article 41 Sales tax				
	Fund Balance Appropriation	0			
	TOTAL	3,600,000	3,614,878	3,500,000	3,500,000
	NET	0	(14,878)	0	0

Solid Waste

5/14/19 12:35					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	40-600-SOLID WASTE ENTERPRISE				
40-660-0010	Part-time Salaries	402,750	442,594	558,229	450,430
40-660-0020	Regular Salaries	300,000	267,850	358,701	358,701
40-660-0040	Professional Services	1,500	1,500	31,500	31,500
40-660-0050	FICA Tax	52,000	54,032	70,145	70,145
40-660-0060	Hospitalization	56,050	56,050	80,000	80,000
40-660-0061	Retiree Insurance	30,027	30,027	35,923	35,923
40-660-0070	Retirement	52,000	41,128	52,000	52,000
40-660-0071	401 K Contributions	12,500	10,680	14,348	14,348
40-660-0110	Telephone & Postage	7,015	10,423	11,437	11,437
40-660-0130	Utilities	28,835	25,715	28,835	28,835
40-660-0140	Travel & Training	4,400	4,400	4,400	4,400
40-660-0150	Conv. Site Maintenance	36,600	30,000	36,600	36,600
40-660-0155	Landfill Repairs	30,000	30,000	30,000	30,000
40-660-0160	Equipment Maintenance	70,000	70,000	100,508	100,508
40-660-0170	Vehicle Maintenance	20,000	20,000	35,000	35,000
40-660-0210	Equipment Rental	72,000	30,000	72,000	72,000
40-660-0211	Conv. Site Rental	15,000	13,090	15,000	15,000
40-660-0260	Advertisement	2,000	1,600	4,800	4,800
40-660-0310	Automotive Supplies	36,000	40,884	41,745	41,745
40-660-0320	Office Supplies	1,500	1,500	1,500	1,500
40-660-0330	Departmental Materials	2,500	4,000	5,950	5,950
40-660-0350	Ground Water Monitor	10,000	35,000	35,000	35,000
40-660-0360	Uniforms	5,500	5,500	6,000	6,000
40-660-0440	Software Support\Data Processing	1,810	1,600	7,608	7,608
40-660-0441	Yard Waste Disposal	50,000	25,000	80,000	80,000
40-660-0450	Contracted Services	60,000	30,000	40,550	40,550
40-660-0451	Tire Disposal	70,000	65,000	75,000	75,000
40-660-0452	Contracted Waste Disposal	1,624,974	1,950,000	2,160,879	2,160,879
40-660-0455	Convenient Site Contract	643,138	663,964	678,571	678,571
40-660-0530	Dues & Subscriptions	557	557	920	920
40-660-0540	Insurance and Bonds	25,500	25,500	26,775	26,775
40-660-0550	Workers Compensation	20,000	20,000	21,000	21,000
40-660-0570	Educational Expenses	1,500	1,500	1,500	1,500
40-660-0580	Program Supplies Keep Amer. Beau.	2,750	2,750	2,750	2,750
40-660-0590	Solid Waste Tax	2,350	2,350	2,350	2,350
40-660-0742	Capital Outlay Equipment	51,000	51,000	88,000	88,000
40-660-0744	Vehicles Supplies	0	0		
40-603-0745	Land Construction	0	0		
	TOTAL	3,801,756	4,065,194	4,815,524	4,707,725

5/14/19 12:35					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	REVENUES				
40-335-0170	SW Tipping Fees	1,485,693	1,489,500	1,500,000	1,536,786
40-335-0171	Recycling Revenue	20,000	6,000	4,000	4,000
40-335-0172	Scrap Metal	0	25,000	34,000	34,000
40-335-0350	White Goods Tax	27,500	27,500	27,500	27,500
40-335-0003	Fines Solid Waste	200	200	0	0
40-335-0400	Tire Disposal Fees	88,000	88,000	88,000	88,000
40-335-0007	Electronic Fees	12,763	0	0	0
40-335-0006	Franklin County Schools Contract	0	0	0	0
40-335-0030	Solid Waste Taxes	49,000	49,000	49,000	49,000
40-335-0005	Solid Waste Availability Fee	2,118,600	2,120,000	2,332,060	2,320,196
40-399-0000	Transfer from General Fund	0		0	
	Net County Costs - Solid Waste	0	259,994	780,964	648,243

Public Utilities

5/14/19 12:35					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
					MGR's
DEPARTMENT: 45-510-PUBLIC UTILITIES		Sewer	Estimated	Requested	Recom.
		FY 18-19	FY 18-19	FY 19-20	FY 19-20
45-510-0010	Part-time Salaries	12,000	3,000	10,000	3,500
45-510-0020	Regular Salaries	394,126	315,053	739,908	710,423
45-510-0040	Professional Services	25,000	40,000	45,000	25,000
45-510-0050	FICA Taxes	32,130	23,500	57,368	54,615
45-510-0060	Hospitalization	101,845	101,845	180,000	180,000
45-510-0061	Retiree Insurance	0	0	15,000	15,000
45-510-0070	Retirement	31,000	24,570	66,888	64,222
45-510-0071	401 K Contributions	16,000	15,000	29,596	28,417
45-510-0110	Telephone & Postage	16,000	10,000	21,000	12,500
45-510-0130	Utilities	200,000	190,864	130,000	130,000
45-510-0131	Utilities-Distribution & Collection	0	0	120,000	120,000
45-510-0140	Travel & Training	9,500	6,000	12,500	9,500
45-510-0145	Safety Supplies	0	0	5,000	5,000
45-510-0148	Testing & Lab Supplies	0	0	38,000	38,000
45-510-0160	Building Maintenance	9,000	5,000	14,000	14,000
45-510-0160	Equipment Maintenance	121,000	95,000	98,000	98,000
45-510-0161	Maint & Repair-Distribution & Collection	55,000	35,000	54,000	54,000
45-510-0170	Automotive Repairs	6,500	4,800	12,000	6,500
45-510-0210	Rental	81,400	81,000	40,000	40,000
45-510-0260	Advertisement	2,100	2,100	2,500	2,500
45-510-0310	Automotive Supplies	13,000	17,500	25,000	18,000
45-510-0320	Office Supplies	7,000	7,000	7,000	7,000
45-510-0330	Department Materials	34,000	34,000	35,000	35,000
45-510-0335	Dept. Materials-Distribution & Collection	13,000	8,000	93,000	35,000
45-510-0360	Uniforms	6,200	10,000	8,000	8,000
45-510-0450	Contract Services	180,000	140,000	274,000	140,000
45-510-0530	Dues & Subscriptions	17,150	8,000	17,000	10,000
45-510-0540	Insurance & Bonds	15,000	15,000	15,750	15,750
45-510-0550	Unemployment Expense	1,100	1,100	1,155	1,155
45-510-0595	Depreciation	0	0	153,717	153,717
45-510-0730	Construction	75,000	75,000	45,000	45,000
45-510-0740	Capital Outlay	3,500	3,500	0	0
45-510-0742	Capital Outlay Computer Equipment	0	0	8,000	8,000
45-510-0744	Vehicles	0	0	569,000	532,000
45-510-0745	C.O. Equip. - Over $5,000	80,236	80,000	0	0
45-510-0456	Indirect Cost to General Fund			57,242	57,242
45-510-0750	Transfer to Capital Project - $1.9 million	1,900,000	1,900,000	0	0
45-510-0751	Transfer to Fund 48- Capacity Replacement Fees			300,000	300,000

5/1[illegible]/19 12:35		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	Total Operation Cost	3,457,787	3,251,832	3,299,624	2,977,041

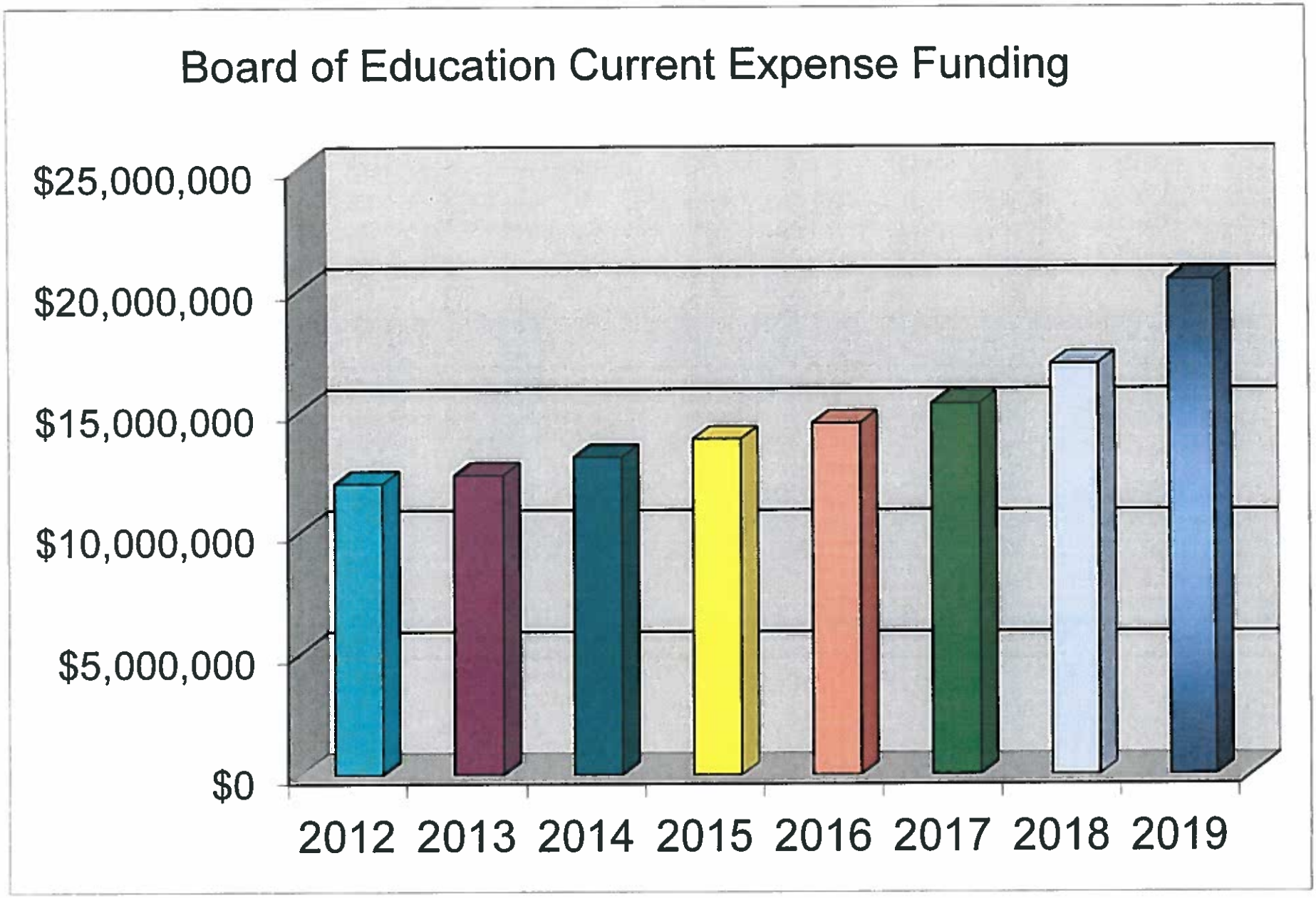
5/14/19 12:35					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
	PUBLIC UTILITIES				
45-510-0564	Lift Station Project 2019 2% Fee	0	0	27,300	27,300
45-510-0584	Sewer Plant Rehab Project 2019 2% FEE	0	0	166,320	166,320
45-510-0585	New debt - COPS 2007 - Interest	28,485	28,485	25,100	25,100
45-510-0586	New debt - COPS 2007 - Principal	181,748	181,748	176,489	176,489
45-510-0587	BOA Debt-2012 - Principal	90,415	90,415	0	0
45-510-0588	BOA Debt-2012 - Interest	1,031	1,031	0	0
45-510-0602	2007 COPS Refunding	0	0		
45-510-0830	Fees for Arbitrage rebate	8,500	8,500	8,500	8,500
	Total Debt Service Water and Sewer	310,179	310,179	403,709	403,709
45-510-0970	Grand Total - Public Utilities	3,767,966	3,562,011	3,703,333	3,380,750
	REVENUES				
45-310-0000	Capacity Replacement Fees	100,000	550,000	300,000	300,000
45-310-0010	Tap Fees	12,000	50,000	25,000	25,000
45-310-0020	Turn On Fees	20,000	50,000	50,000	50,000
45-310-0050	Late Fees	20,000	50,000	50,000	50,000
45-310-0060	Reconnect Fees	10,000	25,000	25,000	25,000
45-310-0090	Metering Fees	1,000	20,000	20,000	20,000
45-347-0010	Refunds	(6,000)	(12,000)	(12,000)	(12,000)
45-335-0000	Miscellaneous Revenues	1,000	4,500	6,000	6,000
	Insurance Proceeds	0	0	0	0
45-335-0010	Fines and Penalties	100	250	250	250
45-347-0000	Surcharge Fees	1,000	1,000	1,500	1,500
45-331-0001	Acreage fees	25,000	72,000	65,000	65,000
45-349-0020	Sewer sales	2,700,000	2,814,000	2,700,000	2,850,000
	Loan Proceeds	0	0	0	0
45-399-0000	Fund Balance Appropriated	1,106,510		1,106,510	
	TOTAL REVENUES	3,990,610	3,624,750	4,337,260	3,380,750
		MGR's		MGR's	MGR's
DEPARTMENT:	45-511-PUBLIC UTILITIES	Recom.	Estimated	Recom.	Recom.
		FY 18-19	FY 18-19	FY 19-20	FY 19-20
45-511-0010	Part-time Salaries	21,983	19,000	68,000	19,000
45-511-0020	Regular Salaries	1,034,063	975,000	855,000	757,793
45-511-0040	Professional Services	30,000	85,000	45,000	45,000
45-511-0050	FICA Taxes	80,829	70,000	60,100	59,425

5/14/19 12:35					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
45-511-0060	Hospitalization	222,930	222,930	150,000	150,000
45-511-0061	Retiree-Insurance	14,493	14,493	10,921	10,921
45-511-0070	Retirement	81,866	72,075	69,768	69,768
45-511-0071	401 K Contributions	42,264	36,150	30,500	30,312
45-511-0110	Telephone & Postage	40,000	31,635	60,000	32,000
45-511-0130	Utilities	107,500	120,000	80,000	80,000
45-511-0131	Utilities-Distribution & Collection	0	0	27,000	27,000
45-511-0140	Travel & Training	14,000	11,000	8,000	8,000
45-511-0145	Safety Supplies	0	0	6,000	6,000
45-511-0148	Testing & Lab Supplies	0	0	12,000	12,000
45-511-0150	Building Maintenance	15,000	11,000	15,000	15,000
45-511-0160	Equipment Maintenance	65,000	58,000	125,000	65,000
45-511-0162	Maint. & Repair-Dist. & Collection	50,000	40,000	120,000	50,000
45-511-0170	Automotive Repairs	18,000	12,500	20,000	20,000
45-511-0210	Rental	20,400	25,000	30,000	20,400
45-511-0260	Advertisement	5,000	1,100	5,000	5,000
45-511-0310	Automotive Supplies	33,500	50,365	35,000	35,000
45-511-0320	Office Supplies	9,500	9,500	9,500	9,500
45-511-0330	Department Materials	71,500	70,500	100,000	71,500
45-511-0335	Dept. Materials-Dist. & Collection	120,000	70,500	120,000	80,000
45-511-0336	Water Service Meters	0	0	40,000	40,000
45-511-0360	Uniforms	15,750	15,750	9,000	9,000
45-511-0440	Water Purchases	3,780,000	3,766,380	3,970,000	3,955,000
45-511-0450	Contract Services	210,000	200,000	177,500	150,000
45-511-0530	Dues & Subscriptions	10,000	10,000	10,000	10,000
45-511-0540	Insurance & Bonds	15,500	15,500	15,750	15,750
45-511-0550	Unemployment Expense	6,000	6,000	6,300	6,300
45-511-0551	Depreciation	0	0	258,731	258,731
45-511-0730	Construction	42,000	47,000	58,000	0
45-511-0740	Capital Outlay Equipment	15,000	15,000	10,000	10,000
45-511-0742	Capital Outlay Computer Equipment	0	0	5,000	5,000
45-511-0456	Indirect Cost to General Fund			57,242	57,242
45-511-0751	Transfer to Fund 48- Capacity Replacement Fees			300,000	300,000
45-511-0744	Capital Outlay Vehicles	0	0	105,000	46,000
45-511-0745	C.O. Equip. - Over $5,000	85,000	85,000	212,000	212,000
	Total Operation Cost	6,277,078	6,166,378	7,296,312	6,753,642
	PUBLIC UTILITIES				
45-511-0560	2009 BBT Interest - Sewer	0	0		
45-511-0561	2009 BBT Interest - Water	140,657	140,657	122,872	122,872
45-511-0562	Interest Expense State Revolving	8,190	8,190	5,460	5,460

5/14/19 12:35					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
45-511-0563	Interest - Federal Revolving Loan	5,850	5,850	3,900	3,900
45-511-0581	2009 BBT Principal - Water	448,000	448,000	469,000	469,000
45-511-0582	Principal - State Revolving Loan	105,000	105,000	105,000	105,000
45-511-0583	Principal - Federal Revolving Loan	75,000	75,000	75,000	75,000
45-511-0591	Fees	15,250	15,250	15,250	15,250
45-511-0596	New debt - Town of Franklinton - Principal	260,000	260,000	260,000	260,000
45-511-0597	New debt - Town of Franklinton - Interest	52,269	52,269	44,526	44,526
45-511-0830	Fees for Arbitrage rebate	5,000	5,000	5,000	5,000
	Total Debt Service Water and Sewer	1,115,216	1,115,216	1,106,008	1,106,008
	Grand Total - Public Utilities	7,392,294	7,281,594	8,402,320	7,859,650

5/14/19 12:35					
Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20
	REVENUES				
45-310-0000	Capacity Replacement Fees	200,000	350,000	300,000	300,000
45-311-0070	Multi-user Fee	248,000	246,000	250,000	250,000
45-310-0010	Tap Fees	15,000	25,000	15,000	15,000
45-310-0020	Turn On Fees	50,000	35,000	35,000	35,000
45-310-0050	Late Fees	50,000	35,000	35,000	35,000
45-310-0060	Reconnect Fees	30,000	25,000	25,000	25,000
45-310-0090	Metering Fees	4,000	25,000	25,000	25,000
45-347-0010	Refunds	(6,000)	(6,000)	(6,000)	(6,000)
45-335-0000	Miscellaneous Revenues	3,500	4,500	3,500	3,500
45-335-0010	Fines and Penalties	150	1,250	150	150
45-331-0001	Acreage fees	25,000	60,000	25,000	25,000
45-349-0010	Water Sales	6,550,000	6,876,997	7,735,281	7,152,000
45-399-0000	Fund Balance Appropriated	0			
	TOTAL REVENUES	7,169,650	7,677,747	8,442,931	7,859,650
		222,644	(396,153)	(40,611)	0

Education


Board of Education Current Expense Funding
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
2012
2013
2014
2015
2016
2017
2018
2019

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
	EDUCATION CURRENT & CAPITAL EXPENSE				
10-681-2010	VGCC- Current Expense	369,168	369,168	369,168	369,168
10-681-2020	VGCC- Capital Outlay	20,000	20,000	20,000	20,000
10-681-2060	Franklin Co. Schools - Current Exp.	16,898,093	16,898,093	20,349,831	20,349,831
10-681-2074	Franklin Co. Schools - Capital Outlay	2,000,000	2,000,000	2,000,000	2,000,000
10-681-2075	Land Acquisition				
	TOTAL	19,287,261	19,287,261	22,738,999	22,738,999
	REVENUES				
10-396-0000	Reimbursement from left over Bond Proceeds	0	0	0	0
	Net County Cost - Education	19,287,261	19,287,261	22,738,999	22,738,999

Franklin County Schools

AGENDA ITEM

Meeting Date:	4/8/2019 - 7:00 PM
Category:	Action Items
Type:	Action
Subject:	7.2 2019-20 Budget
Strategic Plans:	
Enclosure:	Superintendent's Budget Message PowerPoint
File Attachment:	ADA Accessible Version Superintendent's Budget Message 2019-20.docx (1).txt ADA Accessible Version Budget Presentation for April 2019.txt Superintendent's Budget Message 2019-20.docx.pdf Budget Presentation for April 2019.pdf
Summary:	Presentation by Ms. Quinnley Coley, Chief of Finance
Funding:	
Recommendation	Motion to approve the 2019-20 local current expense and capital outlay budget
Approvals:	**Recommended By:** *Signature* **Signed By:** Rhonda Schuhler - Superintendent
Vote Results:	

Budget Message
2019-2020 School Year

In accordance with Article 31 Chapter 115 of the General Statutes of North Carolina entitled "The School Budget and Fiscal Control Act," the budget of Franklin County Schools for the fiscal year 2019-2020 is hereby submitted by the Franklin County Board of Education and administrative staff.

The Franklin County Board of Education appreciates the interest that the Franklin County Board of Commissioners has shown for the education of children in our county. A close working relationship between the two boards has the potential to yield great benefits for both the students and citizens of Franklin County.

Our Progress

The commitment of our community to the success of the district has had a visible impact, as we have made significant progress over the past several years in key areas of our strategic plan "Blueprint for Success." We have seen increases in overall student achievement, improvement in the district's graduation rate to a five year high, and increased participation in coursework and certifications that prepare students for the world beyond the walls of our classrooms.

For the past two years, the Franklin County Board of Commissioners has fully funded the district's local request. For the 2018-19 school year, this increased current expense funding has allowed us to increase our teacher supplement from 7% to 8% (along with existing $1000 retention bonus), helping to enhance our recruitment and retention efforts in a competitive market. It has provided our classified employees with a one-time, prorated $500 bonus as a stop-gap effort to address salary concerns that have arisen from an outdated salary schedule.

Increased capital outlay funding has allowed for the addressing of capital improvement needs as identified in our Capital Improvement Plan (CIP). The received increase from $1.4 million to $2 million has provided us with

the opportunity to tackle some costly identified facilities needs, including new chillers at Bunn Middle and Cedar Creek Middle.

The county has demonstrated a collective commitment to school safety, providing additional funding from School Resource Officers (SROs) for the 2018-19 school year. This funding, along with the support of grant funds and allocation of district at-risk funds, has afforded Franklin County Schools full-time SRO support for each of our 15 K-12 schools, and part-time support at our Early College High School.

We have appreciated the infusion of $615,000 in Golden Leaf funding in support of our 1:1 initiative for the 2018-19 school year. This funding, coupled with support from federal funds, has allowed our middle and high school students to each utilize a chromebook daily, and will provide ongoing professional development to our teachers as they implement this work. We have received great feedback on this initiative, with the AdvancED Accreditation board recently commending our effective integration of technology as an instructional tool. We will continue to build on this strong foundation.

Our Challenges

Although we are pleased with the local support that we have received, there are still challenges at the state and national levels that impact us locally. The lift of the cap on charter schools has led to a district financial loss of over $2.5 million in local funds this year. HB 90 will have an increasingly significant impact on our district as class size caps at the K-3 level are tightened, presenting challenges in recruiting teachers, addressing capacity, and funding positions that are not covered under current legislation. Decreased flexibility in spending in the areas of AIG, LEP, and textbooks further hamstring district efforts. State cuts to central office funding are another area of fiscal concern. The cost of doing business- from purchasing supplies and materials to providing for rising rates on employee benefits- has a fiscal impact that we continue to work to address while maintaining quality instruction in the classroom. The ability to recruit and retain high quality teachers and support staff is increasingly becoming more difficult. These are just a few key examples of the current challenges faced.

Looking Ahead

We have appreciated the support of the Franklin County Board of Commissioners, and we recognize that the successes that we have experienced have been made possible by a collective commitment of the Franklin County community and its leadership to forward progress for Franklin County Schools. We also recognize that we need to work together in a positive way to continue to address the challenges that we face as a district and community.

The local budget request to the county has been developed to address several key areas of need:

Increase Classified Employee Salaries

The first area is implementation of the Classified Salary Study. Franklin County Schools classified employees (including teacher assistants, cafeteria workers, administrative support, maintenance, transportation, and other non-certified support staff) have not seen substantive pay increases since the most recent salary schedule was enacted in 2004. These employees serve a critical role in our success as a district. As a result of a comprehensive salary study through School Efficiency Consultants (SEC), including a market analysis and review of current salary tables, recommendations have been made to update the salary schedules for our classified employees. As this work has not taken place since 2004 (fifteen years ago), the financial impact of successful implementation of this study will cost the district an additional $2,063,652/year. This cost projection, which also includes an update of the stipend schedule for coaches, athletic directors and band directors, has the potential to positively impact 429 of our employees.

Adjust Assistant Principal Salary Schedule

The current assistant principal schedule needs to be adjusted from the existing local supplement of a flat $2900 stipend to an 8% supplement. This change will positively impact 23 current assistant principals and will cost approximately $55,000/year.

Implement "Choose FMS" Differentiated Pay Pilot

Franklinton Middle School will be implementing a differentiated pay pilot in the core tested academic areas of Mathematics, English Language Arts, and 8th Grade Science. The intent is to positively impact student performance and move from low performing status by ensuring that the school operates with a high quality, consistent teaching force. Teachers in these core tested

areas will receive a 14% supplement (as opposed to existing 8% Franklin County supplement), along with a potential $1500 for meeting growth, and a $3000 bonus for exceeding growth expectations. This pilot program will provide the district with valuable information regarding the impact of increased salaries in difficult-to-fill areas, with the potential to scale this initiative in the district. The yearly cost for funding this pilot is approximately $60,000.

Address Recurring Expenses Impacting Fund Balance

During the 2018-19 school year, the district is projecting use of $652,672 from fund balance to address several key areas, including the rehire of five Assistant Principal interns into existing positions. These positions were funded through the North East Leadership Alliance (NELA) for the 2017-18 school year.

In addition, certified supplement increases to existing employees will cost the district $188,482 this year. Charter schools continue to significantly impact our local budget, with an additional local budgetary impact of $302,000 during 2018-19.

These recurring costs, totaling a projected $652,672, will be assumed through use of fund balance for the 2018-19 school year. This should bring the fund balance level to approximately $2.8 million.

This funding cannot be sustained through continued use of fund balance, and will need to be assumed through a request of an additional $652,672 for the 2019-20 school year.

Increase Funding to Support Increased Operating Expenses

Increased operational funding, totaling $620,414, is also being requested as part of the local budget. These funds will be utilized to address the certified local supplement increases ($159,500), central office and locally funded position projected increases ($196,710), increased charter school enrollment ($130,000), and district budget priorities ($134,204).

Provide Capital Outlay Funding

Capital outlay funds are provided by the county to address the maintenance and improvement of facilities and infrastructure. Of the $2 million local request, recurring costs comprise $933,000 of this budget and include areas

such as purchasing of security cameras, activity buses, technology, energy conservation efforts, athletics and band.

The remaining $1,067,000 is earmarked for facilities improvement projects identified in our district Capital Improvement Plan (CIP). These projects, along with other identified areas of need, include items such as roofing, carpeting, HVAC, and painting. For the 2019-20 school year, the district will also reserve $300,000 of the local capital outlay allocation to address any overage in costs associated with the Louisburg High School stadium project. This project was part of the previous bond package.

Conclusion

We appreciate the support from our community and we look forward to continued positive progress and outcomes for the students of Franklin County Schools. Thanks for making Franklin County a great place to work and learn!

Franklin County Schools

Current Expense And Capital Outlay Budget 2019-2020

Presentation to Franklin County Board of Education

April 8, 2019

SUPPORT FOR OUR SCHOOLS

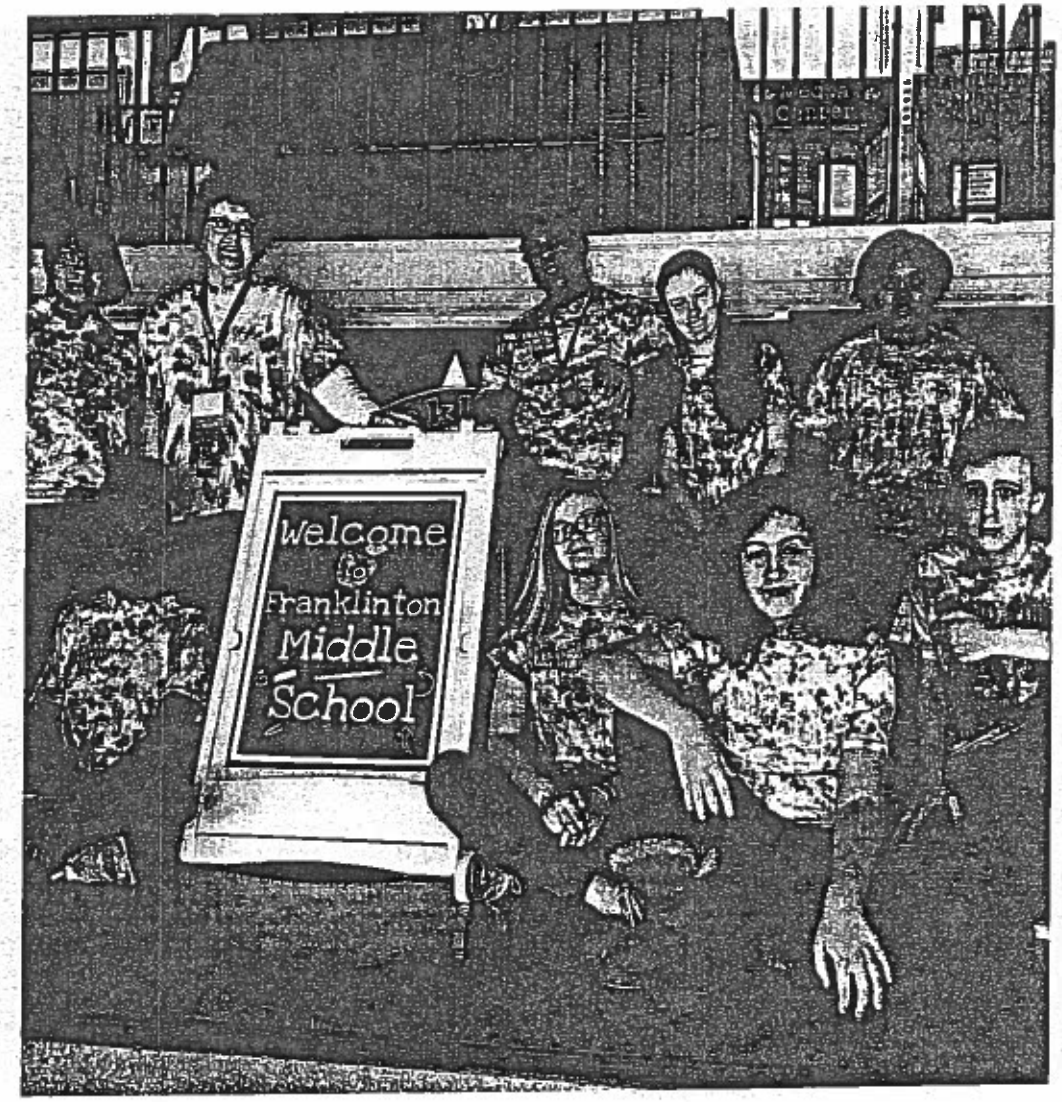
Total Request $22,349,831

Budget Development Overview

Fall 2018	HR and Finance visited individual schools to determine projected experience credit to determine financial impact of salary study
January 2019	Meetings with department heads to discuss budget priorities and areas and projected costs Principals completed capital outlay request forms
February 2019	Work Session (February 18) in which (4) funding priorities were identified for current expense funding Capital Outlay Team met to prioritize budget work Meetings with individual Commissioners to discuss budget priorities in detail, answering questions and clarifying information
March 2019	Capital Outlay Work Session (March 18) in which funding request for capital improvement was reviewed with board, with identified priorities based upon CIP, principal requests, and auxiliary services identified areas of need
April 2019	Budget Request Approval by FCS Board of Education (April 8) Submission of Board Approved budget to FC Board of Commissioners for Consideration (April 9)

Current Expense:
Our Priorities

1. **Implement Classified Salary Study Findings**
2. **Adjust Assistant Principal Salary Structure**
3. **Implement Choose FMS: Differentiated Pay Pilot**
4. **Increase Funding to Support Increased Operating Expenses**



Overview of Priorities: $3,451,738 in additional funds

1. **Classified Salary Study** ($2,063,652): Increase the level of pay for 429 positions to maintain competitive salaries for staff that have not received a salary review since 2004.
2. **Assistant Principal Salary Structure** ($55,000): This adjustment would impact salary for 23 Assistant Principals, shifting them from a flat rate of $2,900 to the 8% supplement that our teachers receive.
3. **Choose FMS** ($60,000): Differentiated incentive pay pilot program to ensure a high quality, consistent teacher workforce in core positions at Franklinton Middle School.
4. **Operating Cost Absorbed in Fund Balance for 18-19** ($652,672): During budget planning conversations, we balanced the 18-19 budget by absorption through fund balance. Fund cannot absorb as recurring cost. **Operating Cost Increases** ($620,414): Regular operating costs based on projections and historical trends. The average yearly increase has historically been @$750,000.

https://esbpublic.fcschools.net/attachments/5909a313-acb8-4beb-8c1b-7f7be7ade188.pdf

Capital Outlay Overview: $2,000,000 to maintain current funding level

- Principals submitted a Capital Outlay request form in January
- A Capital Outlay team (Webb, Moss, Tharrington, Assistant Principals) reviewed school requests, Capital Improvement Plan, and Auxiliary Observations
- Priority was evaluated (many items were Maintenance issues, so given to Mr. Moss)
- School requests were merged with Capital Improvement Plan and new needs, and we again prioritized
- Dr. Webb presented prioritized Capital Improvement items at the March 18th Board Budget Work Session

Capital Outlay Budget Work Session Presentation

Capital Outlay 2019-2020

Recurring Expenses

New Projects!

Capital Outlay 19-20	Budget
New Activity Bus	$85,000.00
Used bus/activity conversion	$10,000.00
Lic/Title Fees	$12,000.00
Parking lot lights, fire extinguishers	$45,000.00
Security Cameras	$80,000.00
Bus Cameras	$16,000.00
Safety Security/Access	$100,000.00
Furniture	$30,000.00
Athletics (to Schools)	$30,000.00
Band (to Schools)	$30,000.00
Technology (inventory)	$75,000.00
Technology (hardware)	$70,000.00
Energy Projects	$250,000.00
Capital Improvements to Existing Sites	$100,000.00
Recurring Total	**$933,000.00**
Projects	**$1,067,000.00**
Capital Outlay Total	**$2,000,000.00**

Capital Projects 2019-2020

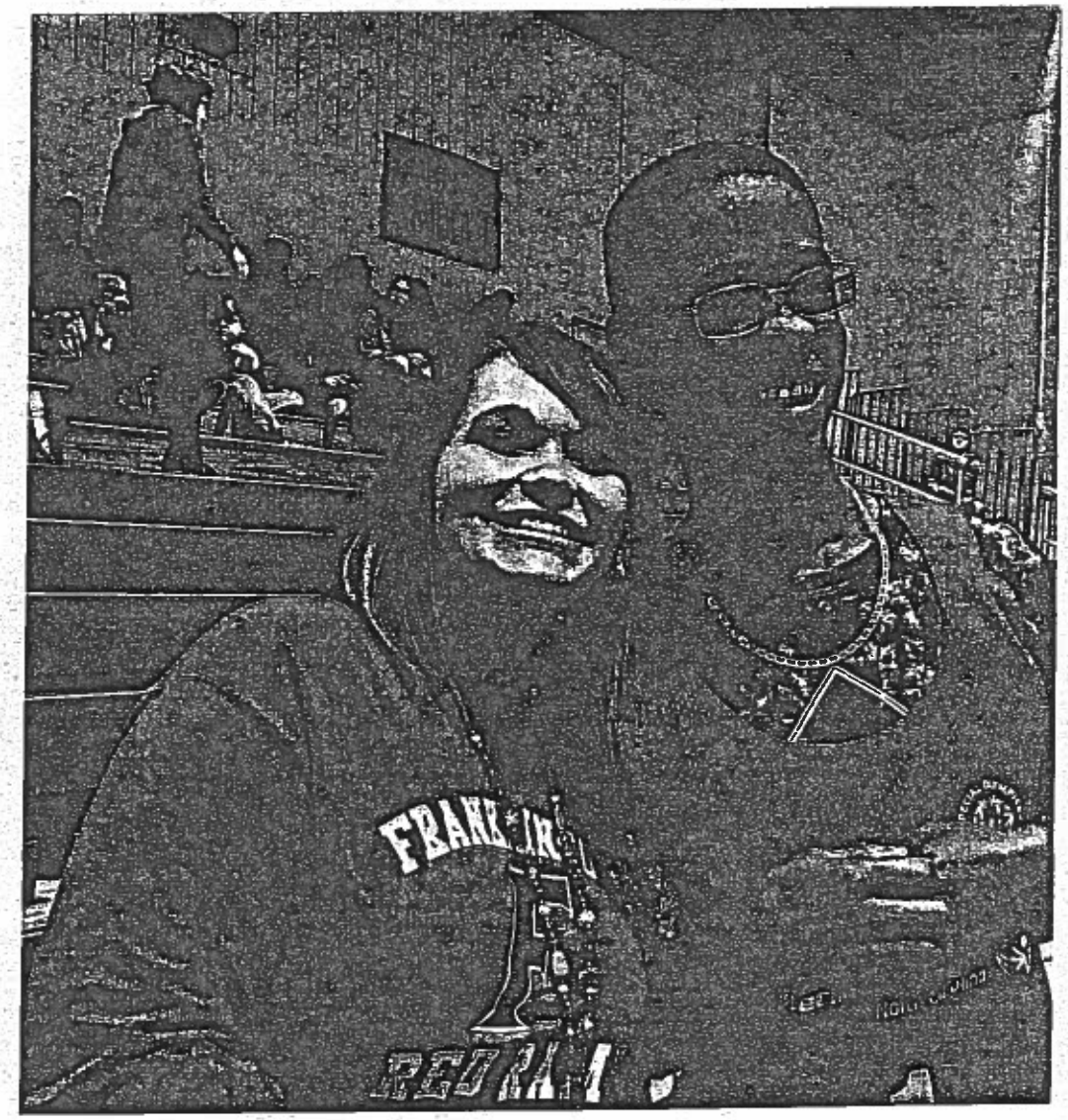
Project	Cost Estimate	Source
LHS Stadium contingent	$300,000.00	Bond
LES Carpet	$217,849.00	CIP
BHS Visitor's Bleachers	$170,965.00	CIP
HVAC repairs-various sites	$50,000.00	Aux
Paint-various sites	$52,600.00	Aux
Window blind replacement-various sites	$62,000.00	Aux
BHS/FHS Theatre Lighting repairs	$20,000.00	Aux
BES-Replace Carpet 3 Classrooms	$20,777.00	Aux
BMS-Roof Repairs	$12,998.00	School Request
FES Mobile unit roofs (3)	$26,306.00	Aux
FES Carpet/Floor upgrades	$24,488.00	CIP
YES Multipurpose Carpet Replacement	$18,425.00	School Request
LHS Resurface Tennis Courts	$41,375.00	CIP
TLMS Carpet offices, media	$49,217.00	Aux
Project Total	**$1,067,000.00**	

Questions?

Request for Approval: $22,349,831

Submission to
Franklin County Commissioners
for support
2019-2020 fiscal year

FCS Franklin County Schools



Thank You!

Quinnley A. Coley
Chief Financial Officer
Franklin County Schools
quinnleycoley@fcschools.net
(919) 496-2600 PH
(919) 496-6659 FAX

FCS Franklin County Schools

Additional Funding Request 2019-20

$16,898,093 (County Appropriation- Local Current Expense Budget)**
$2,000,000 (County Appropriation- Capital Outlay Budget)
$2,063,652 (Classified Salary Study)
$55,000 (Assistant Principal Salary Structure)
$60,000 (FMS Pilot Program)
$652,672 (Recurring Expenses Impacting Fund Balance for 18/19)
$620,414 (Increased Funding to Support Increased Operating Expenses)

$22,349,831 ($3,451,738 increase from 2018-19 school year)
Total Request to Support Districtwide Initiatives for 2019-20

VANCE-GRANVILLE
COMMUNITY COLLEGE

Proposed

Fiscal Year 2019-2020 County Current & Capital Outlay Budgets

Franklin County

www.vgcc.edu

VANCE-GRANVILLE
COMMUNITY COLLEGE
Educating. Inspiring. Supporting.
Office of the President
P.O. Box 917 • Henderson, N.C. 27536 • (252) 738-3227 • Fax: (252) 431-0197

April 2, 2019

Ms. Angela L. Harris
Franklin County Manager
113 Market Street
Louisburg, NC 27549

Dear Ms. Harris:

Please find enclosed a copy of Vance-Granville Community College's 2019-2020 fiscal year budget request for current operating and capital outlay funds for the Franklin Campus, as approved by our Board of Trustees on March 18, 2019.

Our 2019-2020 fiscal year operating budget request includes:

Local Current Expense – Continuation Request	$ 369,168
Local Current Expense – Expansion Request	-0-
Total Recurring Local Current Expense Request	$ 369,168

The total funding requirements to maintain our current level of local current expense operations for the 2019-2020 fiscal year is projected to be in line with the total amount of county appropriation received in the 2018-2019 fiscal year. Vance-Granville Community College is requesting level funding from Franklin County in the total amount of $369,168 to support the 2019-2020 fiscal year operations of the Franklin Campus.

Our 2019-2020 fiscal year capital outlay budget request for the Franklin Campus includes:

Capital Outlay – Continuation Request	$ 20,000
Special One-Time Capital Outlay Request	-0-
Total Capital Outlay Request	$ 20,000

For the 2019-2020 fiscal year, Vance-Granville Community College is requesting level funding in the total amount of $20,000 from Franklin County in support of the routine repairs and maintenance performed on the existing facilities of the Franklin Campus.

No funding is requested at this time for special one-time capital projects for the 2019-2020 fiscal year. Vance-Granville Community College utilized $223,623 in State Infrastructure Bond (Connect NC) proceeds to renovate the Welding Lab in Building 2 in FY 2018-19. The College has currently earmarked an additional $50,000 of these proceeds to replace the boilers in Buildings 1-3 at a future date.

A summary of our total funding request from Franklin County for the 2019-2020 fiscal year is detailed below:

Recurring Local Current Expense	**$ 369,168**
Recurring Capital Outlay	**20,000**
Total Request	**$ 389,168**

Pursuant to House Bill 97, it is our understanding that local sales and use tax revenue distributed to counties under a new sales tax redistribution method must be used for expenditures related to economic development, public schools, or community colleges. We ask that Franklin County consider committing a portion of these additional sales tax revenues to support the future operating and capital outlay needs of the college.

Thank you for your consideration of our request and the County's continued support of Vance-Granville Community College. Should you have any questions, please do not hesitate to call me or Steven Graham, Vice President of Finance and Operations.

Sincerely,

Rachel M. Desmarais

Rachel M. Desmarais, Ph.D.
President

VANCE-GRANVILLE COMMUNITY COLLEGE
PROPOSED BUDGET FOR FISCAL YEAR 2019-2020

FRANKLIN CAMPUS
LOCAL CURRENT EXPENSE FUNDS - RECURRING

LINE ITEM DESCRIPTION AND CODE	PROPOSED BUDGET
EXPENSE	
General Administration	$ 108,958
Plant Operations	160,080
Plant Maintenance	100,130
RECURRING LOCAL CURRENT EXPENSE - CONTINUATION REQUEST	**$ 369,168**
RECURRING LOCAL CURRENT EXPENSE - EXPANSION REQUEST	**-**
TOTAL RECURRING LOCAL CURRENT EXPENSE REQUEST	**$ 369,168**

FRANKLIN CAMPUS
CAPITAL OUTLAY FUNDS - RECURRING

LINE ITEM DESCRIPTION AND CODE	PROPOSED BUDGET
EXPENSE	
Other Capital Outlay	$ 20,000
RECURRING CAPITAL OUTLAY - CONTINUATION REQUEST	**$ 20,000**

FRANKLIN CAMPUS
CAPITAL OUTLAY FUNDS - SPECIAL ONE-TIME REQUEST

LINE ITEM DESCRIPTION AND CODE	PROPOSED BUDGET
EXPENSE	
No funding request for Special One-Time projects	$ -
TOTAL SPECIAL ONE-TIME CAPITAL OUTLAY REQUEST	**$ -**

Changes in Fee & Charge Schedule

No proposed fee/rate changes for FY 19-20 except the following:

Parks and Recreation:

- *Youth Leagues:* Increase from $30 to $35
- *Youth Camps:* Increase from $30 to $35
- *Adult Softball:* Change from $350 flat rate to $25 per player
- *Adult Kickball:* Change from $250 flat rate to $25 per player
- *Ball Field Rental:* Increase from $10 per hour to $20 per hour

Solid Waste:

- *Solid Waste Availability Fee:* Increase from $85 to $90 annually
- *Commercial Waste Tipping Fee:* Increase from $63 to $65 per ton
- *Shingles Waste Tipping Fee:* Increase from $60 to $65 per ton

Franklin County EMS

2019 Medicare Allowable Amounts

Level Of Service	2019 Medicare Allowable (Rural)	Current Charge	Recommended (150% Above MFS)	Recommended (200% Above MFS)
ALS NE A0426	$270.44	$400.00	$405.66	$540.88
ALS E A0427	$428.20	$521.90	$642.30	$856.40
BLS NE A0428	$225.37	$400.00	$338.06	$450.74
BLS E A0429	$360.59	$439.50	$540.89	$721.18
ALS 2 A0433	$619.77	$755.39	$929.66	$1,239.54
Specialty Care Transports A0434	$732.45	$892.73	$1,098.68	$1,464.90
Treatment No Transport Fee	n/a	$125.00	n/a	n/a
Rural Mileage 18+ A0425	$7.62	$13.96	$11.43	$15.24
Rural Mileage A0425 1-17	$11.43	$13.96	$17.15	$22.86

Prepared by: EMS Management & Consultants, Inc.

Communications False Alarm Fees

FY 18-19

(No proposed changes for FY 19-20)

Business		Residential	
up to 2	None	up to 2	None
3 to 4	$100	3 to 4	$50
5 to 6	$200	5 to 6	$100
7 or more	$500	7 or more	$250

Library Fee Schedule

FY 18-19

(No proposed changes for FY 19-20)

- Copy or Printout (8½" x 11" or 8½" x 14")—15¢ per page
- Copy or Printout(11" x 17")—30¢ per page
- Copy, color (≥¾ page)—60¢ per page
- Damage (print, outside cover)—$5.00
- Damage (print, 1-5 pages)—$5.00
- Damage (print, 6+ pages)—Replacemet Cost + $3.00 Processing Fee
- Damage, DVD or CD—$3.00 (repairable) or Replacement Cost + Processing Fee (nonreparable)
- Disc Repair—$3.00 per disc, sanding mode $2.00 extra
- Fax, outgoing—1st page = $1.50, each additional page = 50¢ (maximum $5.00 = 8+ pages)
- Fax, incoming—1st page = $1.00, each additional page = 50¢ (maximum $5.00 = 9+ pages)
- Library Card, lost—$2.00
- Lost Media Box, (1-4 capacity)—$3.00
- Lost Media Box (6-10 capacity)—$6.00
- Lost Media Box (12-16 capacity)—$8.00
- Lost DVD Box, —$2.00 or Replacement Cost
- Lost Checkout Bag—$4.00
- Meeting Room (for-profit)—$25.00 per session
- Meeting Room (nonprofit)—No Charge
- Overdue Item (excluding video games)—15¢ per day (up to $5.10)
- Overdue Video Game—50¢ per day (up to $10.00)
- Processing Fee—$3.00
- Transparency (printed or copied)—$2.25

SHERIFF'S OFFICE FEE SCHEDULE

PRICE LIST:

Gun Permits: $5/piece

New Concealed Carry: $90

New Concealed Carry (Retired NC Police Agency): $45

Renewal Concealed Carry: $75.00

Renewal Concealed Carry (Retired NC Police Agency): $40

Duplicate Concealed Carry Card: $15

Fingerprints: $10.00

Civil Service Fee: $30.00 per Defendant

ANIMAL SHELTER FEE SCHEDULE

Adoption- $25

Rescue- $10 (501C3 nonprofit rescues only)

Redemption- $25

Rabies Vaccinations- $5

Board- $10/night

Parks and Recreation Fee Structure:

	Current:	Proposed:
Youth Leagues	$30	$35
Youth Camps	$30	$35
Adults Softball	$350	$25 per Player (ex. $25 x18=450)
Adult Kickball	$250	$25 per Player (ex. $25 x 15=375)
Adult Volleyball	$250	$250
Ball Field Rental	$10 per hr.	$20 per hr.
Shelter Rental	$10 per hr.	$10 per hr.

Projected Revenue for FY 19/20:

Adult Fees (Coed Softball Teams	$9,000
Youth Fees	$21,000
Rental Facility	$38,000

AGING FEE SCHEDULE FY 18-19	AMOUNT OF FEE	FY 19-20 CHANGES
BUILDING RENTAL	$50 NON-REFUNDABLE DEPOSIT	NONE
	$35 PER HOUR	NONE
GLUCERNA	$36.50	SUBJECT TO SUPPLIER INCREASE
ENSURE	$20	SUBJECT TO SUPPLIER INCREASE
ENSUER PLUS	$20	SUBJECT TO SUPPLIER INCREASE

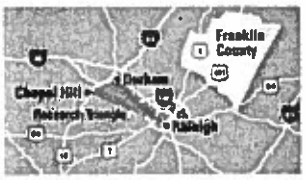
Register of Deeds

(919) 496-3500
P.O. Box 649, 113 S. Main St
Louisburg, NC 27549

In this Section:

Register of Deeds Home
Register of Deeds Index Search
How to Use our Index Search
Maps / Plats
Vital Records and Military Discharges
Marriage License Requirements
Marriage License Application
Electronic Recording
Assumed Names / DBA Information
Notary Public Information
Fee Schedule
Recording Requirements
Resource Links

Directions



Fees Effective October 1, 2011

Real Estate

Deeds of Trust & Mortgages	$64 for the first thirty-five (35) pages, $4 for each page thereafter
Additional Indexed Names	$2.00 per each name indexed after twenty (20) entries
Instruments in General (including Deeds)	$26 for the first fifteen (15)pages, $4 for each page thereafter
Indexing and filing of Assignments	$10 for each additional reference within the documents
Multiple Document Fee	$10 in addition to recording fee
Satisfactions of Deeds of Trust & Mortgages	NO FEE
Excise Stamps	$2 per $1000 value($1 per $500)
Survey Maps	$21 per page
Non-Standard Document	Additional $25 per document
UCCs	$38 for one to two (1-2) pages, $45 for three to ten (3-10) pages, $2 for each page thereafter

Copies

Certified Copies	$5 first page, $2 each additional page
Non-certified Copies	25 cents per page
Map Copies	$1 per page

Vital Records, Marriage License, Notary

Certified Birth, Death, or Marriage Certificate	$10 each
Certified "Out of County" Birth Certificates (1971 to present)	$24
Amend Birth or Death Record w/ copy	$20
Due to NC Vital Records to process request	$15
Due to NC Vital Records to Expedite request	$15

Fee Schedule - Franklin County

Amend Marriage Record w/ copy	$10
Legitimations (preparation of documents)	$10
Due to NC Vital Records to process request	$15
Due to NC Vital Records to Expedite request	$15
Process Delayed Birth	$20
Issue Marriage License	$60 cash/card
Administer Notary Oath	$10
Authentication of Notary	$5

DSS Fee Schedule: FY 2018-19	Amount of Fee	FY 2019-20
Pre Adoption Assessment Fee	$ 200.00	No Change
Health Coverage for Workers with Disabilities (HCWD)	$ 50.00	No Change
Health Choice Fees	$50.00 for One Child $100.00 for two or more Children	No Change

TNEA CURRENT FEE STRUCTURE

UPDATED 5/10/19

Jet A Fuel: $4.79/gallon *(variable)*

AvGas: $4.99/gallon *(variable)*

Ramp for small aircraft: $5/night. If fuel is purchased, the first night is waived.

Ramp for jets: $100 fee. Waived with purchase of 100 gallons of Jet A fuel.

T-Hangars (County-owned): $300/month. 8% discount with full year advance payment. No reimbursements for advance payments will be given.

Tie-downs: $35/month. 8% discount with full year advance payment. No reimbursements for advance payments will be given.

Oil Prices (Variable): Plus 6.75% sales tax.

Eastman 2380 Turbo Oil: $21.79

AeroShell 80 Mineral Oil: $7.50

AeroShell 80: $7.40

AeroShell 15W50: $8.83

X/C Aviation 20W50: $7.75

W100: $7.50

AeroShell 100+: $8.02

Exxon Elite 20W50: $11.79

Planning and Inspections

(919) 496-2909 (Planning)
(919) 496-2281 (Inspections)
215 E. Nash St.
Louisburg, NC 27549

In this Section:

Planning and Inspections Home

Inspections
- FAQs
- Inspections Fees
- Contacts (by TBA area)
- Application for Electrical/HVAC/Plumbing
- Download Documents
- Online Inspections Requests
- Inspection Results

Current Planning
- Contacts
- Commerical Plan Review
- Conditional Use Permit
- Current Planning Fees
- Example Site Plans
- Informational Maps
- Major Subdivision Procedure
- Minor/Recombination Process
- Permitted Uses
- Rezoning Process
- Special Use Permit
- Subdivision Review
- Text Amendment
- Unified Development
- Ordinance/Stormwater Ordinance
- Variance Request
- Zoning Permit

Comprehensive Land Use Plan

Long-Range Planning
- Airport/Hub Small Area Plan
- Cypress Creek Watershed Plan
- Storm Water Management and Water Quality
- Hazard Mitigation Plan

Transportation Planning
- Transportation Planning Agencies
- Plans & Maps
- State Transportation Improvement Program
- Construction Projects
- Northeast Area Study
- US 1 Corridor Study
- Litter Sweep

Planning and Zoning:

Zoning Compliance

Residential Additions	$30.00
New Residential	$60.00
Commercial/Business	$85.00
Rezoning Petition	$500.00
Conditional Use	$500.00
Variance	$500.00
Special Use	$500.00
Appeals	$500.00
Telecommunication Fee	$4500.00

Minor Subdivisions: No preliminary required.

Defined as five (5) or fewer lots with no infrastructure improvements, i.e. roads, water, and sewer.

Final Plat	$95.00
Exempt Plat	$75.00

Major Subdivisions:

Preliminary Devel. Review Fee	$100.00
Preliminary Plat	$220.00 (base fee plus $22.50/lot)
Final Plat	$220.00 (base fee plus $11.00/lot)

Zone Purchases

Unified Development Ordinance	$40.00
Land Use Plan	$40.00
Hazard Mitigation Plan	$25.00
GIS Maps 34X44	$15.00
Data CDs	$50.00

Stormwater Fees:

Commercial Development	$110.00
Subdivisions	$110.00

Board of Adjustment
- Members
- Schedule
- Minutes
- Agendas/Staff Reports

Planning Board
- Members
- Schedule
- Minutes
- Agendas/Staff Reports

Historic Preservation Commission
- Certificate of Appropriateness
- Franklin County Architectural Survey
- Schedule
- Minutes
- Members

Reports

Technical Review Committee

List of Resources

Tar Pamlico Nutri. Control	$500 00

Directions

Services

Aging
Airport
Animal Control
Board of Elections
Cooperative Extension
County Manager
Economic Development
Emergency Communications
Emergency Services
Finance
Franklin County Schools
Health Department
Human Resources
Information Technology
Library
Maintenance
Parks & Recreation
Planning and Inspections
Public Utilities
Register of Deeds
Sheriff's Office
Social Services
Soil and Water Conservation
Solid Waste
Tax/GIS
Tourism Development Authority
Veterans Services

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Long-Range Planning
- Airport/Hub Small Area Plan
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- Hazard Mitigation Plan

Transportation Planning
- Transportation Planning Agencies
- Plans & Maps
- State Transportation Improvement Program
- Construction Projects
- Northeast Area Study
- US 1 Corridor Study
- Litter Sweep

NOTE: Franklin County Planning & Inspections does not have zoning or building applications available online.

Residential

(Effective 07/01/2017)

Fees to cover building, electrical, mechanical & plumbing inspections.

Zoning fees are collected separately from building permit fees, and require separate payment.

New SFD's & Modulars

Up to 1,200 sq. ft.	$520.00
1,201 - 2,000 sq. ft.	$640.00
Over 2,000 sq. ft.	36¢ per sq. ft.
Moving SFD	$520.00

Additions & Renovations

Up to 600 sq. ft.	$265.00
601 - 900 sq. ft.	$330.00
901 - 1,200 sq. ft.	$495.00
1,201 sq. ft. & over	$525.00

Multi-Family SFD's

For each unit	$525.00

(Anytime a General Contractor is used, a $10.00 Homeowner recovery fee must be added to the permit.)

Mobile Homes

Singlewide	$290.00
Doublewide	$405.00
Triplewide	$465.00

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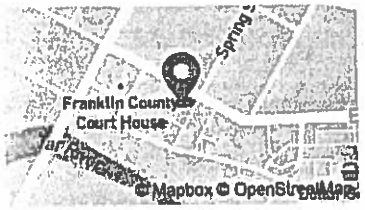
List of Resources

Directions



Residential Accessory Buildings

storage bldg, garage, etc.	$65.00

Commercial

Fees to cover building, electrical, mechanical, plumbing, & energy inspections. The fees are based on cost of construction per trade (new construction, additions, or total project).

Cost of Construction	Formula
0-700	$ 80.00
701-1,500	Cost -700 X 0.044 + 80.00
1,501-2,500	Cost -1500 X 0.0165 +115.00
2,501-25,500	Cost -2500 X 0.0165 +160.00
25,501-50,000	Cost -25500 X 0.0165 + 555.00
50,001-100,000	Cost -50000 X 0.011 + 980.00
100,001-200,000	Cost -100000 X 0.0055 + 1560.00
200,001-350,000	Cost -200000 X 0.0055 + 2135.00
350,001-500,000	Cost -350000 X 0.0055 + 3000.00
500,001-750,000	Cost -500000 X 0.0055 + 3870.00
750,001-1,000,000	Cost -750000 X 0.0055 + 5310.00
Over-1,000,000	Cost -1000000 X 0.0055 + 6755.00

Other Inspection Fees

	Residential	Commercial
Change of electric service (includes new service for tobacco barns, bulk barns, etc) electrical wiring & signs	$65.00	$80.00
Installation of mechanical systems (heat, a/c, refridgeration systems, boilers, etc)	$65.00	$80.00
Installation of plumbing	$65.00	$80.00
Structural changes, signs, decks, porches, etc.	$65.00	$80.00
Demolition	$65.00	$80.00
Swimming Pool	$65.00	$80.00

Tents	$100.00
Blasting	$100.00
Fireworks	$100.00
Storage Tank install	$105.00/tank+ $100.00 per trade
Photovoltaic Installation	$65.00 **See below
Wind generation systems	$65.00 **See below

**8 & 9 Comercial fees

$685.00 for first 200 kilowatts plus $160.oo for each additional 100 kilowatts.

Re-inspection Fees

First Inspection	Free
Second	$55.00
Third	$85.00
Fourth & Over	$150.00

Plan Review Fees

Residential Accessory Plan Review	$30.00
Residential Plan Review	$55.00
Commercial Plan Review	$105.00 per trade
Commercial Plan Consultation (Time Limit no to exceed one (1) hour)	$50.00 per trade
Signs, Utility Services, Towers, Storage Tanks	$105.00

Conditional Power Fee

Commerical and Residential*	$80.00

*Note: Fees must be paid before inspection can be scheduled.

Fire Inspection Fees

Inspection fees based on gross square footage of new building.

Up to 5000 sq. ft.	$80.00
5000 to 10000 sq. ft.	$160.00
over 10000 sq.ft.	$185.00
Change of Tenant	$80.00

Miscellaneous Fire Inspections

*Fireworks, Blasting, Tents, Tank removal $80.00

Operational Permit Fees

Daycare	$125.00
Public Schools	$440.00
Private Schools	$265.00
ABC	$115.00
Foster Care	$125.00

Rest Homes	$125.00

Penalty

Original permit fee x 2 + zoning + plan review fee = cost for building without a permit.

DISCLAIMER

The information contained on this page was valid at the time of publication. Franklin County reserves the right to make changes and improvements at any time and without notice, and assumes no legal responsibility for damages incurred directly or indirectly as a result of errors, omissions, or discrepancies on this website.

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PROPOSED

FY19-20 Budget Request Narrative
Franklin County Planning Department

Planning Revenue Detail

It is the goal of P & I to recoup County expenditures through user fees to the maximum extent practicable (i.e.: legal and equitable). Whereas a portion of benefits associated with the Planning Department's activities accrue to the general public at large, a portion accrues directly to individuals and corporations and this latter portion should be recouped through fees.

Telecommunications Fees

These fees are collected from applicants for permits for telecommunications towers, and go to pay for the necessary third party review of our telecommunications consultants, Atlantic Technology Group. This is a "pass-through" fee, paid by the applicant to the County and by the County to the telecommunications consultant. Two tower proposals are estimated based on historical rates of tower proposals, at a cost of $4,500 per proposal.

Planning Fees

Planning fees are not anticipated to increase from the previous year due to the numerous development approvals that occurred during the FY 18-19 fiscal year which have created a large residential lot inventory. Additionally, concerns regarding water and sewer availability as well as national policy decisions regarding interest rates may have an effect on development activity. Staff is proposing to increase non-residential zoning fees based upon the detailed coordination required through NCDENR, NCDOT and stormwater review. No other changes to the fee scheduled are being requested at this time.

Zoning Compliance

Residential Additions	$30.00
New Residential	$60.00
Commercial/Business	$250
Rezoning Petition	$500
Conditional Use	$500
Variance	$500
Special Use	$500
Telecommunication Fee	$4500.00

Minor Subdivisions: No preliminary required.

Defined as five (5) or fewer lots with no infrastructure improvements, i.e. roads, water, and sewer.

Final Plat	$95.00
Exempt Plat	$75.00

Major Subdivisions:

Preliminary Devel. Review Fee	$100.00
Preliminary Plat	$220.00 (base fee plus $22.50/lot)
Final Plat	$220.00 (base fee plus $11.00/lot)

Zone Purchases

Unified Development Ordinance	$40.00
Land Use Plan	$40.00
Hazard Mitigation Plan	$25.00
GIS Maps 34X44	$15.00
Data CDs	$50.00

Stormwater Fees:

Commercial Development	$110.00
Subdivisions	$110.00
Tar Pamlico Nutri. Control	$500.00

Map and Materials Fee

The Planning Office does not anticipate significant revenues from the collection of map and material fees.

Stormwater Management Review Fees

As noted above, the County collects stormwater management review fees for projects disturbing more than ½ acre of land in the Tar-Pamlico River Basin and Falls Lake Watershed and passes these fees through to our consulting engineering, Appian Engineering of Rocky Mount, for third-party review, as required by State law. These fees are estimated at $20,000 for the upcoming fiscal year.

Street Sign Receipts

Staff is not anticipating significant revenues for street signs.

Fee Schedule - GIS:

Maps		Laminated
8.5" x 11"	$ 1.00	$ 3.50
11" x 17"	$ 2.50	$ 5.00
17" x 22"	$ 5.00	$10.00
22" x 34"	$10.00	$17.50
34" x 44"	$15.00	$25.00
Lake Royale Map Booklet	$15.00	$22.50
Custom Data Request		$35.00/hr
Data CD/Flash Drive		$50.00

****

Fee Schedule – Assessor's Office:

Copy of property record cards	$0.25 each
Custom Data Request	$35.00/hr
Data CD/Flash Drive	$50.00

Inspection Revenue Detail

At this time our fees are on average the same with surrounding counties. Staff is anticipating a slight decline in permit revenues due to market conditions as well as the lack of large non-residential projects such as new schools and solar farms. We do anticipate that residential fees will maintain their current trends.

New SFD's & Modulars

Up to 1,200 sq. ft.	$520.00
1,201 – 2,000 sq. ft.	$640.00
Over 2,000 sq. ft.	36¢ per sq. ft.
Moving SFD	$520.00

Additions & Renovations

Up to 600 sq. ft.	$265.00
601 – 900 sq. ft.	$330.00
901 – 1,200 sq. ft.	$495.00
1,201 sq. ft. & over	$525.00

Multi-Family SFD's

For each unit	$525.00

(Anytime a General Contractor is used, a $10.00 Homeowner recovery fee must be added to the permit.)

Mobile Homes

Singlewide	$290.00
Doublewide	$405.00
Triplewide	$465.00

Residential Accessory Buildings

storage 1ldg., garage, etc.	$65.00

Commercial

Fees to cover building, electrical, mechanical, plumbing, & energy inspections. The fees are based on cost of construction per trade (new construction, additions, or total project).

Cost of Construction	Formula
0-700	$ 80.00
701-1,500	Cost -700 X 0.044 + 80.00
1,501-2,500	Cost -1500 X 0.0165 +115.00

2,501-25,500	Cost -2500 X 0.0165 +160.00
25,501-50,000	Cost -25500 X 0.0165 + 555.00
50,001-100,000	Cost -50000 X 0.011 + 980.00
100,001-200,000	Cost -100000 X 0.0055 + 1560.00
200,001-350,000	Cost -200000 X 0.0055 + 2135.00
350,001-500,000	Cost -350000 X 0.0055 + 3000.00
500,001-750,000	Cost -500000 X 0.0055 + 3870.00
750,001-1,000,000	Cost -750000 X 0.0055 + 5310.00
Over-1,000,000	Cost -1000000 X 0.0055 + 6755.00

Other Inspection Fees

	Residential	Commercial
Change of electric service (includes new service for tobacco barns, bulk barns, etc) electrical wiring & signs	$65.00	$80.00
Installation of mechanical systems (heat, a/c, refridgeration systems, boilers, etc)	$65.00	$80.00
Installation of plumbing	$65.00	$80.00
Structural changes, signs, decks, porches, etc.	$65.00	$80.00
Demolition	$65.00	$80.00
Swimming Pool	$65.00	$80.00
Storage Tank install		$105.00/tank+ $80.00 per trade
Photovoltaic Installation		$65.00 **See below
Wind generation systems		$65.00 **See

**8 & 9 Commercial fees

$685.00 for first 200 kilowatts plus $160.oo for each additional 100 kilowatts.

Re-inspection Fees

First Inspection	Free
Second	$55.00
Third	$85.00
Fourth & Over	$$150

Plan Review Fees

Residential Accessory Plan Review	$30.00
Residential Plan Review	$55.00
Commercial Plan Review	$105.00 per trade
Commercial Plan Consultation (Time Limit no to exceed one (1) hour)	$50.00 per trade
Signs, Utility Services, Towers, Storage Tanks	$105.00

Conditional Power Fee

Commercial and Residential*	$80.00

*Note: Fees must be paid before inspection can be scheduled.

Fire Inspection Fees

Inspection fees based on gross square footage of new building.

Up to 5000 sq. ft.	$80.00
5000 to 10000 sq. ft.	$160.00
over 10000 sq.ft.	$185.00
Change of Tenant	$80.00

Miscellaneous Fire Inspections

*Fireworks, Blasting, Tents, Tank removal $100

Operational Permit Fees

Daycare	$125.00
Public Schools	$440.00
Private Schools	$265.00
ABC	$115.00
Foster Care	$125.00
Rest Homes	$125.00

A. Residential

1. New SFD's & Modulars

Up to 1200 Square feet	$520.00
1201 sq ft – 2000 sq ft	$640.00
Over 2000 sq ft	.36 per sq ft
Moving SFD	$520.00

2. Additions & Renovations

Up to 600.00	$265.00
601 sq ft to 900 sq ft	$330.00
901 sq ft to 1200 sq ft	$ 495.00
Over 1200 sq ft	$525.00

Multi-Family Dwellings

For each unit	$525.00

Mobile Homes

Single wide	$290.00
Double wide	$405.00
Triple wide	$ 465.00

3. Residential Accessory Buildings

Storage, garages etc.	$65.00

B. Non-Residential

Cost of construction per trade	Formula
0-700	$80.00
701- 1500	$700 x 0.44 + $ 80.00
1501-2500	1500 x 0.0165 + $115.00
2501-25500	2500 x 0.0165 + $160.00
25501-50000	25500 x 0.0165 + $ 555.00

50001-100000	50000 x 0.011 + $ 980.00
100001-200000	100000 x 0.0055 + $1560.00
200001-350000	200000 x 0.0055 + $2135.00
350001-500000	350000 x 0.0055 + $3000.00
500001-750000	500000 x 0.0055 + $3870.00
750001- 1000000	750000 x 0.0055 +$ 5310.00
Over 1000000	1000000 x 0.0055 + $6755.00

B. Inspections not covered in "A" or "B"

	Residential	Commercial
1. Change of electric service	$ 65.00	$80.00
2. Installation of mechanical	$65.00	$80.00
3. Installation of plumbing	$ 65.00	$80.00
4. Structural changes	$65.00	$80.00
5. Demolition	$65.00	$80.00
6. Swimming pools	$65.00	$80.00
7. Storage tank install	$ $105/tank + $80.00/ trade	
8. Photovoltaic installation	$65.00	**
9. Wind Generation	$65.00	**

** 8&9 Commercial Fees $685.00 for first 200 kilowatts plus $160.00 for each additional 100 kilowatts

F. Building Plan Review Fees

Commercial Plan Consultation $50.00 per trade

(Time limit not to exceed one hour)

Commercial Plan Review (Per Trade)	$105.00
Residential Plan Review	
Decks, porches sunrooms	$ 30.00
Single Family Dwellings	$55.00
Signs, Utility Services, Towers, Storage Tanks	$105.00
H. Conditional Power Fee	
Commercial and residential	$80.00
Fire Inspection Permit Fees	
Up to 5000 sq ft	$80.00
5000 to 10000 sq ft	$160.00
Over 10000 sq ft	$185.00
Change of Tenant	$80.00
Operational Permit Fees	
Daycare	$ 125.00
Public Schools	$ 440.00
Private Schools	$ 265.00
ABC	$115.00
Foster Care	$125.00
Rest Homes	$125.00

Fee Schedule Data Export

*Insurance Type Master Fee Schedule
*Location Franklin County Public Health Department
#*Year 2019
*Start Date 1/1/2019
*End Date 12/31/2019

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
1	90467		11.98	11.98
2	90465		27.42	27.42
3	90806		110	110
4	G0001		10	10
5	90804		75	75
6	90468		9.27	9.27
7	87060		25	25
8	90812		130	130
9	90801		200	200
10	90782		42	42
11	J0559		0.25	0.25
12	90810		85	85
13	Q2042		225	225
14	82951	1 hour glucose challenge test	35	35
15	82947	1 hour post-prandial glucose measurement	0	0
16	82947	1 hour post-prandial glucose measurement	20	20
17	81003	1 hour urine ketone	10	10
18	82533	24 hour urine cortisol measurement	35	35
19	84702	24 hour urine human chorionic gonadotropin (HCG) measurement	48	48
20	83655	24 hour urine lead detection	25	25
21	81000	24 hour urine pH	20	20
22	G9226	3 comp foot exam completed	30	30
23	82951	3 hour glucose tolerance test	0	0
24	86900	A blood group antigen typing on post transfusion reaction specimen	20	20
25	86850	A1 cell antibody assay on post-transfusion reaction specimen	20	20
26	17110	Ablation of bilateral plantar wart using CO2 laser	225	225
27	11750	Ablation of toenail	295	295
28	87070	Abscess aerobic and anaerobic culture	25	25
29	87081	Acanthameba species culture	25	25
30	82962	Accu check blood glucose measurement every hour for 3 hours	20	20
31	96372	Acetaminophen injection	55	55
32	92567	Acoustic impedance test	54	54
33	85610	Acquired thrombotic risk panel	10	10
34	85730	Activated partial thromboplastin (aPTT) circulating anticoagulant measurement	15	15
35	90707	Administer measles-mumps-rubella vaccine if no evidence of immunity to rubella	65	65

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
36	90670	Administration of 13 valent pneumococcal vaccine, pediatric dosage	162	162
37	94640	Administration of acetylcysteine by nebulizer	45	45
38	94664	Administration of albuterol via nebulizer	38	38
39	96161	essment instrument (eg, depression inventory) for the benefit of the patient, with scoring	9.37	9.37
40	90715	Administration of combined diphtheria, tetanus, and pertussis vaccine	80	80
41	90636	Administration of combined hepatitis A and B vaccine	0	0
42	90702	Administration of diphtheria and tetanus vaccine	10	10
43	90471	Administration of diphtheria, pertussis, and tetanus vaccine by injection	45	45
44	90723	istration of diphtheria, tetanus, acellular pertussis, hepatitis B and inactivated poliovirus v	15	15
45	90700	Administration of diphtheria, tetanus, and acellular pertussis vaccine	45	45
46	90713	Administration of diphtheria, tetanus, and polio vaccine	30	30
47	90710	Administration of first measles, mumps, rubella, and varicella (MMRV) vaccine	0	0
48	90716	Administration of first varicella vaccination	98	98
49	90632	Administration of hepatitis A virus vaccine in adult	65	65
50	90633	Administration of hepatitis A virus vaccine on 2 dose schedule for under age 18	35	35
51	G0010	Administration of hepatitis B vaccine	45	45
52	90744	ministration of hepatitis B virus vaccine on 3 dose schedule in patient younger than 20 yea	25	25
53	90375	Administration of human rabies immune globulin	175	175
54	G0008	Administration of influenza virus vaccine	45	45
55	90712	Administration of live poliomyelitis vaccine	16.71	16.71
56	90473	Administration of oral vaccine	35	35
57	90473	Administration of oral vaccine	35	35
58	90473	Administration of oral vaccine	35	35
59	96160	ealth risk assessment instrument (eg, health hazard appraisal) with scoring and document	9.37	9.37
60	90732	Administration of pneumococcal vaccine	31.85	31.85
61	G0009	Administration of pneumococcal vaccine	45	45
62	90681	Administration of rotavirus vaccine on 2 dose schedule	157	157
63	90680	Administration of rotavirus vaccine on 3 dose schedule	0	0
64	90746	Administration of single dose of hepatitis B vaccine in patient older than 20 years	90	90
65	90714	Administration of tetanus and diphtheria toxoids (Td)	80	80
66	90736	Administration of varicella-zoster vaccine	153	153
67	82105	AFP detection ser/plas	45	45
68	99408	Alcohol and substance abuse intervention for 15 to 30 minutes	35	35
69	99409	Alcohol and substance abuse intervention for greater than 30 minutes	65	65
70	94761	Ambulatory pulse oximetry	30	30
71	82120	Amine vaginal fluid	16	16
72	82120	Amine vaginal fluid	0	0
73	82120	Amines vag fld QL	16	16
74	81002	Amino acid chromatography ur	10	10
75	76815	Amniotic fluid index measurement	199	199
76	20605	Ankle arthrocentesis	68	68
77	99394	Annual examination of established patient 12 to 17 years of age	259	259

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
78	99394	Annual examination of established patient 12 to 17 years of age	259	259
79	99394	Annual examination of established patient 12 to 17 years of age	259	259
80	96150	Annual wellness visit, initial	26	26
81	G0438	Annual wellness visit; includes a personalized prevention plan of service (pps), initial visit	321	321
82	76805	Antenatal ultrasound scan at 17-22 weeks	195	195
83	59425	Antepartum care only 4-6 visits	1154	1154
84	59426	Antepartum care only 7 or more visits	1706	1706
85	59025	Antepartum fetal nonstress test	84	84
86	85018	Arterial blood hemoglobin measurement by oximetry	15	15
87	20610	Arthrocentesis of both hip joints	176	176
88	20600	Arthrocentesis of finger joint	65	65
89	90853	Assertiveness group psychotherapy	65	65
90	99420	Assessment for suicidality	20	20
91	94010	Assistance with ventilation using spirometry	59	59
92	92551	Audiology evaluation of both ears	20	20
93	81003	Automated urinalysis test	0	0
94	87205	Babesia microti smear	20	20
95	87081	Bacterial culture screen	25	25
96	87210	Bacterial vaginosis test	25	25
97	84703	Beta hCG serum qual	25	25
98	81025	Beta-HCG, urine, qual	25	25
99	87880	Beta-hemolytic Streptococcus throat culture	35	35
100	58100	Biopsy of endometriosis	232	232
101	57454	Biopsy, cervix, punch	366	366
102	S9442	Birthing classes, non-physician provider, per session	19.09	19.09
103	82465	Blood cholesterol measurement	20	20
104	36415	Blood draw, venipuncture	10	10
105	36415	Blood draw, venipuncture	0	0
106	36415	Blood draw, venipuncture	10	10
107	85013	Blood hematocrit by centrifugation	0	0
108	85013	Blood hematocrit by centrifugation	10	10
109	85013	Blood hematocrit by centrifugation	10	10
110	83036	Blood hemoglobin A1c/total hemoglobin ratio	25	25
111	85018	Blood hemoglobin measurement	0	0
112	87220	Blood smear examination with potassium hydroxide preparation	20	20
113	96127	Brief emotional or behavioral assessment	0	0
114	96127	Brief emotional or behavioral assessment	9.37	9.37
115	99201	Brief evaluation and management of new patient	0	0
116	99201	Brief evaluation and management of new patient	120	120
117	87045	Campylobacter + Salmonella + Shigella + Yersinia culture stool	25	25
118	T1016	Case management, each 15 minutes	21.74	21.74
119	69210	Cerumen management treatment	120	120

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
120	57511	Cervical cryotherapy	320	320
121	17250	Chemical cauterization of tissue	176	176
122	54050	Chemoablation, condyloma, penis, simple	35	35
123	99214	Clinic visit for established patient for 25 minutes	200	200
124	99214	Clinic visit for established patient for 25 minutes	200	200
125	99214	Clinic visit for established patient for 25 minutes	200	200
126	99215	Clinic visit for established patient for 40 minutes	270	270
127	99215	Clinic visit for established patient for 40 minutes	0	0
128	99215	Clinic visit for established patient for 40 minutes	270	270
129	99215	Clinic visit for established patient for 40 minutes	270	270
130	99214	Clinic visit for established patient for 40 minutes	0	0
131	T1015	Clinic visit/encounter, all-inclusive	0	0
132	85244	Clotting factor 8 C: Ag assay	50	50
133	81025	Collection of urine specimen for urine pregnancy test	25	25
134	57452	Colposcopy of cervix including adjacent vagina	279	279
135	93000	Complete electrocardiogram	141	141
136	99215	Comprehensive evaluation of established patient	270	270
137	S4993	Contraceptive pills for birth control	15	15
138	99406	Counseling about tobacco use for 1 to 3 minutes	16	16
139	17111	ryoablation, benign lesion, 15+ lesions, other than skin tag or cutan vasc proliferative lesio	250	250
140	90384	Determination of number of vials of Rho(D) immune globulin indicated	160	160
141	96110	Developmental screening	9.37	9.37
142	96111	Developmental testing for 1 hour	175	175
143	10060	Drainage of simple skin abscess	191	191
144	15852	Dressing change for non-burns with anesthesia	225	225
145	99213	EPSDT office visit, expanded problem-focused, established patient	0	0
146	99213	EPSDT office visit, expanded problem-focused, established patient	135	135
147	99213	EPSDT office visit, expanded problem-focused, established patient	135	135
148	99213	EPSDT office visit, expanded problem-focused, established patient	135	135
149	99213	EPSDT office visit, expanded problem-focused, established patient	135	135
150	99394	EPSDT preventive office visit, established patient 12-17 years old	259	259
151	99392	EPSDT preventive office visit, established patient 1-4 years old	220	220
152	99392	EPSDT preventive office visit, established patient 1-4 years old	220	220
153	99392	EPSDT preventive office visit, established patient 1-4 years old	220	220
154	99395	EPSDT preventive office visit, established patient 18-39 years old	255	255
155	99395	EPSDT preventive office visit, established patient 18-39 years old	255	255
156	99395	EPSDT preventive office visit, established patient 18-39 years old	255	255
157	99395	EPSDT preventive office visit, established patient 18-39 years old	255	255
158	99393	EPSDT preventive office visit, established patient 5-11 years old	200	200
159	99393	EPSDT preventive office visit, established patient 5-11 years old	200	200
160	99393	EPSDT preventive office visit, established patient 5-11 years old	200	200
161	99393	EPSDT preventive office visit, established patient 5-11 years old	200	200

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
162	99384	EPSDT preventive office visit, new patient 12-17 years old	318	318
163	99384	EPSDT preventive office visit, new patient 12-17 years old	318	318
164	99384	EPSDT preventive office visit, new patient 12-17 years old	318	318
165	99384	EPSDT preventive office visit, new patient 12-17 years old	318	318
166	99382	EPSDT preventive office visit, new patient 1-4 years old	240	240
167	99382	EPSDT preventive office visit, new patient 1-4 years old	240	240
168	99382	EPSDT preventive office visit, new patient 1-4 years old	240	240
169	99382	EPSDT preventive office visit, new patient 1-4 years old	240	240
170	99383	EPSDT preventive office visit, new patient 5-11 years old	240	240
171	99383	EPSDT preventive office visit, new patient 5-11 years old	240	240
172	99383	EPSDT preventive office visit, new patient 5-11 years old	240	240
173	99383	EPSDT preventive office visit, new patient 5-11 years old	240	240
174	99381	EPSDT preventive office visit, new patient under 1 year old	220	220
175	99381	EPSDT preventive office visit, new patient under 1 year old	220	220
176	99381	EPSDT preventive office visit, new patient under 1 year old	220	220
177	99381	EPSDT preventive office visit, new patient under 1 year old	220	220
178	99211	Established: Minimal	0	0
179	J7307	Etonogestrel (contraceptive) implant system, including implant and supplies	1206	1206
180	J7307	Etonogestrel (contraceptive) implant system, including implant and supplies	500	500
181	J7307	Etonogestrel (contraceptive) implant system, including implant and supplies	399	399
182	J7307	Etonogestrel (contraceptive) implant system, including implant and supplies	1206	1206
183	99205	Evaluation of patient age with level of development	392	392
184	11200	Excision of 1 to 15 skin tags	136	136
185	94150	External measurement of respiratory capacity	22	22
186	94150	External measurement of respiratory capacity	47	47
187	99173	Eye examination for visual acuity	75	75
188	90846	Family medical psychotherapy by physician	130	130
189	90847	Family psychotherapy with patient present	130	130
190	82270	Fecal occult blood detection for colorectal cancer screening	15	15
191	82270	Fecal occult blood detection for colorectal cancer screening	15	15
192	Q2037	Fluvirin vacc, 3 yrs & >, IM	11.85	11.85
193	65220	Foreign body removal, cornea, without slit lamp	60	60
194	82952	se measurement at 3 hours post-dose gestational glucose tolerance test using 100 gram gl	20	20
195	82952	se measurement at 3 hours post-dose gestational glucose tolerance test using 100 gram gl	0	0
196	87430	Group A Streptococcus Ag by EIA	48	48
197	99000	Handling of lab specimen	0	0
198	99000	Handling of lab specimen	13	13
199	96152	Health and behavior intervention, individual	25	25
200	96151	Health and behavior, repeat assessment	25	25
201	99420	Health risk assessment test	20	20
202	99420	Health risk assessment test	20	20
203	92551	Hearing screening	20	20

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
204	92551	Hearing screening	20	20
205	90647	Hemophilus influenza B vaccine prp-omp 3 dose IM	28.27	28.27
206	99502	Home follow-up assessment in newborn	240	240
207	99502	Home visit for newborn care	240	240
208	99501	Home visit for postnatal assessment	240	240
209	90474	Imadm intransl/oral ea vaccine	25	25
210	90474	Imadm intransl/oral ea vaccine	25	25
211	90474	Imadm intransl/oral ea vaccine	25	25
212	90472	Imadm prq id subq/im njxs ea vaccine	30	30
213	90472	Imadm prq id subq/im njxs ea vaccine	30	30
214	90472	Imadm prq id subq/im njxs ea vaccine	30	30
215	94060	Incentive spirometry every hour while patient is awake	92	92
216	10061	Incision and drainage of abscess of both feet	190	190
217	10121	Incision and removal of complicated foreign body of subcutaneous tissues	250	250
218	10120	Incision and removal of simple foreign body of subcutaneous tissue	289	289
219	90837	Individual psychotherapy for 75 to 80 minutes	165	165
220	90655	Influenza vacc trivalent prsrv free 6-35 mo IM	0	0
221	90656	Influenza virus vacc split prsrv free 3 yrs/> IM	11.86	11.86
222	90658	Influenza virus vaccine split virus 3/> yrs IM	11.85	11.85
223	90657	Influenza virus vaccine split virus 6-35 mo IM	11.85	11.85
224	90660	Influenza virus vaccine, trivalent, live, for intranasal use	0	0
225	99386	Initial preventive medicine new patient 40-64yrs	240	240
226	99387	Initial preventive medicine new patient 65yrs&>	275	275
227	99385	Initial preventive medicine new pt age 18-39yrs	306	306
228	99385	Initial preventive medicine new pt age 18-39yrs	306	306
229	99385	Initial preventive medicine new pt age 18-39yrs	306	306
230	99385	Initial preventive medicine new pt age 18-39yrs	306	306
231	J0696	Injection, ceftriaxone sodium, per 250 mg	50	50
232	J1050	Injection, medroxyprogesterone acetate, 1 mg	0.16	0.16
233	J1050	Injection, medroxyprogesterone acetate, 1 mg	0.73	0.73
234	J0561	Injection, penicillin g benzathine, 100,000 units	0	0
235	J2790	Injection, Rho d immune globulin, human, full dose, 300 micrograms (1500 I. u.)	160	160
236	J2790	Injection, Rho D immune globulin, human, full dose, 300 micrograms (1500 I.U.)	0	0
237	11981	Insertion of drug delivery implant into tissue	407	407
238	11981	Insertion of drug delivery implant into tissue	407	407
239	99407	Intensive individual education about smoking cessation by registered nurse	31	31
240	86580	Intradermal tuberculosis skin test	28	28
241	90648	nuscular administration of conjugated Haemophilus influenzae type b vaccine, PRP-T conju	66	66
242	90620	administration of meningococcal serogroup B recombinant protein and outer membrane v	185	185
243	90651	nnavalent human papilloma virus (HPV) vaccine for HPV types 6, 11, 16, 18, 31, 33, 45, 52,	250	250
244	90686	cular administration of preservative free quadrivalent influenza vaccine in patients 3 years	30	30
245	90675	Intramuscular administration of rabies vaccine	190	190

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
246	90471	Intramuscular injection of vaccine	45	45
247	90471	Intramuscular injection of vaccine	45	45
248	J7300	Intrauterine copper contraceptive	450	450
249	J7300	Intrauterine copper contraceptive	1094	1094
250	58301	IUD (removal of intrauterine device)	142	142
251	58301	IUD (removal of intrauterine device)	142	142
252	J7297	Levonorgestrel-releasing intrauterine contraceptive system (liletta), 52 mg	1333	1333
253	J7301	Levonorgestrel-Releasing Intrauterine Contraceptive System, 13.5 Mg	500	500
254	J7301	Levonorgestrel-Releasing Intrauterine Contraceptive System, 13.5 Mg	1190	1190
255	J7298	Levonorgestrel-releasing intrauterine contraceptive system, 52 mg, 5 year duration	450	450
256	J7298	Levonorgestrel-releasing intrauterine contraceptive system, 52 mg, 5 year duration	1333	1333
257	J7297	Levonorgestrel-releasing intrauterine contraceptive system, 52mg, 3 year duration	100	100
258	96110	Limited developmental testing	9.37	9.37
259	99204	Limited new patient visit for 31 to 40 minutes	288	288
260	99212	Low level established patient office visit	100	100
261	99212	Low level established patient office visit	0	0
262	99212	Low level established patient office visit	100	100
263	99212	Low level established patient office visit	100	100
264	99212	Low level established patient office visit	100	100
265	99202	Low level new patient office visit	150	150
266	S0280	Medical home program, comprehensive care coordination and planning, initial plan	0	0
267	S0280	Medical home program, comprehensive care coordination and planning, initial plan	50	50
268	S0281	Medical home, maintenance	150	150
269	S0281	Medical home, maintenance	150	150
270	90734	Meningococcal conj vaccine tetravalent im	92	92
271	90621	occal recombinant lipoprotein vaccine, serogroup B (MenB), 3 dose schedule, for intramus	135	135
272	99211	Minor level established patient office visit	65	65
273	99211	Minor level established patient office visit	65	65
274	99211	Minor level established patient office visit	65	65
275	99203	Moderate level new patient office visit	0	0
276	99203	Moderate level new patient office visit	230	230
277	99214	Moderate-high level established patient office visit	200	200
278	99465	Neonatal resuscitation	45	45
279	96116	Neurobehavioral examination with interpretation	158	158
280	96101	Neuropsychiatric testing by physician	150	150
281	96118	Neuropsychological testing	160	160
282	99202	New patient office or other outpatient visit, typically 20 minutes	0	0
283	T1001	Nursing assessment / evaluation	88	88
284	D0145	ral evaluation for a patient under three years of age and counseling with primary caregive	63	63
285	94760	Oximetry	15	15
286	58300	Placement of intra-uterine device (IUD) for pregnancy prevention	120	120
287	58300	Placement of intra-uterine device (IUD) for pregnancy prevention	120	120

Serial Number	CPTCode	CPTTitle	ChargeAmount	AllowedChargeAmount
288	90669	Pneumococcal conjugate vaccine, 7 valent, for intramuscular use	65	65
289	59430	Postpartum Care	240	240
290	G0439	PPPS, subseq visit	225	225
291	S5001	Prescription drug, brand name	4.42	4.42
292	S5000	Prescription drug, generic	4.42	4.42
293	99397	Preventive medicine services for established patient 65 years of age or older	225	225
294	99396	Preventive medicine services for established patient age 40 to 64 years	200	200
295	99391	Preventive medicine services for established patient under age 1 year	210	210
296	99391	Preventive medicine services for established patient under age 1 year	210	210
297	99391	Preventive medicine services for established patient under age 1 year	210	210
298	99429	Preventive service	35	35
299	S9445	Pt education NOC individ	11	11
300	87804	Rapid influenza A and B antigen detection	36	36
301	11982	Removal of drug delivery implant from tissue	461	461
302	11982	Removal of drug delivery implant from tissue	461	461
303	15850	Removal of suture with anesthesia	100	100
304	11983	Removal with reinsertion of drug delivery implant into tissue	648	648
305	11983	Removal with reinsertion of drug delivery implant into tissue	648	648
306	T1002	RN services, up to 15 minutes	85	85
307	12002	Simple repair of head, 2.6 cm to 5.0 cm	190	190
308	12001	Simple repair of head, less than 2.5 cm	394	394
309	12013	Simple repair of laceration of face, 2.6 cm to 5.0 cm	195	195
310	12011	Simple repair of superficial wound of ear, 2.5cm or less	303	303
311	99406	moking and tobacco use intermediate counseling, greater than 3 minutes up to 10 minute	0	0
312	99070	Supplies&materials above/beyond prov by phys/qhp	30	30
313	T1017	Targeted case management, each 15 minutes	29.3	29.3
314	G0436	Tobacco-use counsel 3-10 min	35	35
315	G0437	Tobacco-use counsel>10min	73	73
316	D1206	Topical fluoride varnish;Dental Varnish	45	45
317	J3490	Unclassified drugs	20	20
318	81000	Urinalysis manual w microscopy	20	20
319	81000	Urinalysis manual w microscopy	0	0
320	81002	Urnls dip stick/tablet rgnt non-auto w/o micrscp	0	0
321	90696	Vaccination, DTaP and IPV	93	93
322	99173	Vision screening	75	75
323	99173	Vision screening	75	75
324	92081	Visual field xm uni/bi w/interpretj limited exam	80	80
325	94150	Vital capacity, total (separate procedure)	69	69
326	87210	Wet mount	25	25
327	87210	Wet mount	0	0

N. C. Division of Public Health
Women's and Children's Health Section
Women's Health Branch, Family Planning & Reproductive Health Unit
Annual Gross Family Income
Sliding Fee Scale –101% to 250% of Poverty
Be Smart Family Planning Eligibility Included

Effective 2/2019

Family Size	Federal Poverty	Partial-Pay Bracket Twenty Percent From	To	Partial-Pay Bracket Forty Percent From	To	Partial-Pay Bracket Sixty Percent From	***Be Smart Family Planning Eligibility****	To	Partial-Pay Bracket Eighty Percent From	To	Full Pay
1	$12,490	$12,491	$17,174	$17,175	$21,858	$21,859	***$24,356***	$26,541	$26,542	$31,224	$31,225
2	$16,910	$16,911	$23,251	$23,252	$29,593	$29,594	***$32,975***	$35,934	$35,935	$42,274	$42,275
3	$21,330	$21,331	$29,329	$29,330	$37,328	$37,329	***$41,594***	$45,326	$45,327	$53,324	$53,325
4	$25,750	$25,751	$35,406	$35,407	$45,063	$45,064	***$50,213***	$54,719	$54,720	$64,374	$64,375
5	$30,170	$30,171	$41,484	$41,485	$52,798	$52,799	***$58,832***	$64,111	$64,112	$75,424	$75,425
6	$34,590	$34,591	$47,561	$47,562	$60,533	$60,534	***$67,451***	$73,504	$73,505	$86,474	$86,475
7	$39,010	$39,011	$53,639	$53,640	$68,268	$68,269	***$76,070***	$82,896	$82,897	$97,524	$97,525
8	$43,430	$43,431	$59,716	$59,717	$76,003	$76,004	***$84,689***	$92,289	$92,290	$108,574	$108,575
9	$47,850	$47,851	$65,794	$65,795	$83,738	$83,739	***$93,308***	$101,681	$101,682	$119,624	$119,625
10	$52,270	$52,271	$71,871	$71,872	$91,473	$91,474	***$101,927***	$111,074	$111,075	$130,674	$130,675
11	$56,690	$56,691	$77,949	$77,950	$99,208	$99,209	***$110,546***	$120,466	$120,467	$141,724	$141,725
12	$61,110	$61,111	$84,026	$84,027	$106,943	$106,944	***$119,165***	$129,859	$129,860	$152,774	$152,775

**** at or below 195% of federal poverty level***

Franklin County Environmental Health
Fee Schedule
Effective March 1, 2019

Septic Permitting

New permit	400.00
Reissue expired permit	400.00
Existing system inspection	165.00
Repair permit	No charge
Septic permit requiring pump	50.00
Revisit/ Revision to septic permit	50.00
Engineered option permit	120.00

Well Permitting

New permit	400.00
Repair permit (existing well)	No charge
Well abandonment permit	No charge

Misc. EH Fees

New establishment plan review	250.00
Temporary food event	75.00
Public Swimming pool	150.00/yr
Public wading pool	75.00/yr
Pool plan review	200.00
Tattoo Artist	200.00/yr

Water Sampling

Sample type	w/o visit	w/ visit
Bacteria	40.00	75.00
Inorganic panel	75.00	100.00
Nitrate/ Nitrite		75.00
Iron bacteria		75.00
Sulfur bacteria		75.00
Pesticides		125.00
Herbicides		125.00
Petroleum products		125.00
Volatile organic compounds		125.00

Radionuclide testing

Uranium (water)		100.00
Radon (water)		100.00
Gross alpha/beta (water)		100.00
"RAD" package (three above test)		225.00
Radon (air)	10.00	

Franklin County Home Health
Mary Jo Michalski, RN
107 Industrial Drive, Suite C
Louisburg, NC 27549-2371
Ph: 919-496-2143 Fax: 919-496-8141
mmichalski@franklincountync.us
www.franklincountync.us

CHARGES AND RATES

Speech Therapy	$212.00
Physical Therapy	$212.00
Occupational Therapy	$212.00
Skilled Nursing	$171.00
Aide	$60.00
Medical Social Worker	$146.00

It will be your responsibility to pay any outstanding balances that are a result of insurance coverage or any amount that is to be applied to your deductible.

You will be billed monthly.

Medicare or any insurances that pay by a HIPPS code

FRANKLIN COUNTY H H A

HHRG/HIPPS Table for CBSA 39580: FRANKLIN (-2% Sequester Adj)

01-01-2019 thru 12-31-2019 Base Rate = $3,154.27 Wage Index= 0.9364

HHRG	HIPPS	Weight	$NoSupl	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount
C1F1S1	1AFK_	0.5468	1608.45	1AFKS	1622.78	1AFKT	1660.20	1AFKU	1750.34	1AFKV	1819.25	1AFKW	1933.51	1AFKX	2167.52
C1F1S2	1AFL_	0.6791	1997.62	1AFLS	2011.95	1AFLT	2049.37	1AFLU	2139.51	1AFLV	2208.42	1AFLW	2322.68	1AFLX	2556.69
C1F1S3	1AFM_	0.8115	2387.09	1AFMS	2401.42	1AFMT	2438.84	1AFMU	2528.98	1AFMV	2597.89	1AFMW	2712.15	1AFMX	2946.16
C1F1S4	1AFN_	0.9438	2776.26	1AFNS	2790.59	1AFNT	2828.01	1AFNU	2918.15	1AFNV	2987.06	1AFNW	3101.32	1AFNX	3335.33
C1F1S5	1AFP_	1.0761	3165.43	1AFPS	3179.76	1AFPT	3217.17	1AFPU	3307.31	1AFPV	3376.23	1AFPW	3490.49	1AFPX	3724.50
C1F2S1	1AGK_	0.6473	1904.08	1AGKS	1918.41	1AGKT	1955.83	1AGKU	2045.97	1AGKV	2114.88	1AGKW	2229.14	1AGKX	2463.15
C1F2S2	1AGL_	0.7651	2250.60	1AGLS	2264.93	1AGLT	2302.34	1AGLU	2392.48	1AGLV	2461.40	1AGLW	2575.66	1AGLX	2809.67
C1F2S3	1AGM_	0.8829	2597.12	1AGMS	2611.45	1AGMT	2648.86	1AGMU	2739.00	1AGMV	2807.92	1AGMW	2922.17	1AGMX	3156.19
C1F2S4	1AGN_	1.0007	2943.64	1AGNS	2957.96	1AGNT	2995.38	1AGNU	3085.52	1AGNV	3154.43	1AGNW	3268.69	1AGNX	3502.71
C1F2S5	1AGP_	1.1185	3290.15	1AGPS	3304.48	1AGPT	3341.90	1AGPU	3432.04	1AGPV	3500.95	1AGPW	3615.21	1AGPX	3849.22
C1F3S1	1AHK_	0.6885	2025.28	1AHKS	2039.61	1AHKT	2077.02	1AHKU	2167.16	1AHKV	2236.08	1AHKW	2350.33	1AHKX	2584.35
C1F3S2	1AHL_	0.8013	2357.09	1AHLS	2371.41	1AHLT	2408.83	1AHLU	2498.97	1AHLV	2567.88	1AHLW	2682.14	1AHLX	2916.16
C1F3S3	1AHM_	0.9140	2688.60	1AHMS	2702.93	1AHMT	2740.34	1AHMU	2830.48	1AHMV	2899.40	1AHMW	3013.66	1AHMX	3247.67
C1F3S4	1AHN_	1.0268	3020.41	1AHNS	3034.74	1AHNT	3072.15	1AHNU	3162.29	1AHNV	3231.21	1AHNW	3345.47	1AHNX	3579.48
C1F3S5	1AHP_	1.1396	3352.22	1AHPS	3366.54	1AHPT	3403.96	1AHPU	3494.10	1AHPV	3563.02	1AHPW	3677.27	1AHPX	3911.29
C2F1S1	1BFK_	0.5769	1697.00	1BFKS	1711.32	1BFKT	1748.74	1BFKU	1838.88	1BFKV	1907.80	1BFKW	2022.05	1BFKX	2256.07
C2F1S2	1BFL_	0.7176	2110.88	1BFLS	2125.21	1BFLT	2162.62	1BFLU	2252.77	1BFLV	2321.68	1BFLW	2435.94	1BFLX	2669.95
C2F1S3	1BFM_	0.8584	2525.05	1BFMS	2539.38	1BFMT	2576.79	1BFMU	2666.93	1BFMV	2735.85	1BFMW	2850.10	1BFMX	3084.12
C2F1S4	1BFN_	0.9991	2938.93	1BFNS	2953.26	1BFNT	2990.68	1BFNU	3080.82	1BFNV	3149.73	1BFNW	3263.99	1BFNX	3498.00
C2F1S3	1BFP_	1.1398	3352.81	1BFPS	3367.13	1BFPT	3404.55	1BFPU	3494.69	1BFPV	3563.60	1BFPW	3677.86	1BFPX	3911.88
C2F2S1	1BGK_	0.6773	1992.33	1BGKS	2006.66	1BGKT	2044.07	1BGKU	2134.21	1BGKV	2203.13	1BGKW	2317.39	1BGKX	2551.40
C2F2S2	1BGL_	0.8035	2363.55	1BGLS	2377.88	1BGLT	2415.30	1BGLU	2505.44	1BGLV	2574.35	1BGLW	2688.61	1BGLX	2922.62
C2F2S3	1BGM_	0.9298	2735.08	1BGMS	2749.41	1BGMT	2786.83	1BGMU	2876.97	1BGMV	2945.88	1BGMW	3060.14	1BGMX	3294.15
C2F2S4	1BGN_	1.0560	3106.31	1BGNS	3120.63	1BGNT	3158.05	1BGNU	3248.19	1BGNV	3317.10	1BGNW	3431.36	1BGNX	3665.38
C2F2S5	1BGP_	1.1822	3477.53	1BGPS	3491.86	1BGPT	3529.27	1BGPU	3619.41	1BGPV	3688.33	1BGPW	3802.59	1BGPX	4036.60
C2F3S1	1BHK_	0.7186	2113.82	1BHKS	2128.15	1BHKT	2165.56	1BHKU	2255.71	1BHKV	2324.62	1BHKW	2438.88	1BHKX	2672.89
C2F3S2	1BHL_	0.8397	2470.04	1BHLS	2484.37	1BHLT	2521.78	1BHLU	2611.93	1BHLV	2680.84	1BHLW	2795.10	1BHLX	3029.11
C2F3S3	1BHM_	0.9609	2826.56	1BHMS	2840.89	1BHMT	2878.31	1BHMU	2968.45	1BHMV	3037.36	1BHMW	3151.62	1BHMX	3385.64
C2F3S4	1BHN_	1.0821	3183.08	1BHNS	3197.41	1BHNT	3234.82	1BHNU	3324.96	1BHNV	3393.88	1BHNW	3508.14	1BHNX	3742.15
C2F3S5	1BHP_	1.2033	3539.60	1BHPS	3553.93	1BHPT	3591.35	1BHPU	3681.49	1BHPV	3750.40	1BHPW	3864.66	1BHPX	4098.67
C3F1S1	1CFK_	0.6294	1851.43	1CFKS	1865.75	1CFKT	1903.17	1CFKU	1993.31	1CFKV	2062.22	1CFKW	2176.48	1CFKX	2410.50
C3F1S2	1CFL_	0.7799	2294.14	1CFLS	2308.47	1CFLT	2345.88	1CFLU	2436.03	1CFLV	2504.94	1CFLW	2619.20	1CFLX	2853.21
C3F1S3	1CFM_	0.9304	2736.85	1CFMS	2751.17	1CFMT	2788.59	1CFMU	2878.73	1CFMV	2947.64	1CFMW	3061.90	1CFMX	3295.92
C3F1S4	1CFN_	1.0809	3179.55	1CFNS	3193.88	1CFNT	3231.30	1CFNU	3321.44	1CFNV	3390.35	1CFNW	3504.61	1CFNX	3738.62
C3F1S5	1CFP_	1.2314	3622.26	1CFPS	3636.58	1CFPT	3674.00	1CFPU	3764.14	1CFPV	3833.05	1CFPW	3947.31	1CFPX	4181.33
C3F2S1	1CGK_	0.7298	2146.77	1CGKS	2161.10	1CGKT	2198.51	1CGKU	2288.65	1CGKV	2357.57	1CGKW	2471.82	1CGKX	2705.84
C3F2S2	1CGL_	0.8658	2546.81	1CGLS	2561.14	1CGLT	2598.56	1CGLU	2688.70	1CGLV	2757.61	1CGLW	2871.87	1CGLX	3105.88
C3F2S3	1CGM_	1.0018	2946.87	1CGMS	2961.20	1CGMT	2998.61	1CGMU	3088.75	1CGMV	3157.67	1CGMW	3271.93	1CGMX	3505.94
C3F2S4	1CGN_	1.1378	3348.93	1CGNS	3361.25	1CGNT	3398.67	1CGNU	3488.81	1CGNV	3557.72	1CGNW	3671.98	1CGNX	3906.00
C3F2S5	1CGP_	1.2737	3746.69	1CGPS	3761.01	1CGPT	3798.43	1CGPU	3888.57	1CGPV	3957.48	1CGPW	4071.74	1CGPX	4305.76
C3F3S1	1CHK_	0.7711	2268.25	1CHKS	2282.58	1CHKT	2319.99	1CHKU	2410.13	1CHKV	2479.05	1CHKW	2593.31	1CHKX	2827.32
C3F3S2	1CHL_	0.9020	2653.30	1CHLS	2667.63	1CHLT	2705.04	1CHLU	2795.19	1CHLV	2864.10	1CHLW	2978.36	1CHLX	3212.37
C3F3S3	1CHM_	1.0329	3038.35	1CHMS	3052.68	1CHMT	3090.10	1CHMU	3180.24	1CHMV	3249.15	1CHMW	3363.41	1CHMX	3597.42
C3F3S4	1CHN_	1.1639	3423.70	1CHNS	3438.03	1CHNT	3475.44	1CHNU	3565.58	1CHNV	3634.50	1CHNW	3748.75	1CHNX	3982.77
C3F3S5	1CHP_	1.2948	3808.75	1CHPS	3823.08	1CHPT	3860.49	1CHPU	3950.63	1CHPV	4019.55	1CHPW	4133.81	1CHPX	4367.82

FRANKLIN COUNTY H H A

HHRG/HIPPS Table for CBSA 39580: FRANKLIN (-2% Sequester Adj)

01-01-2019 thru 12-31-2019 Base Rate = $3,184.27 Wage Index= 0.9364

HHRG	HIPPS	Weight	$NoSupl	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount
C1F1S1	2AFK_	1.2085	3554.89	2AFKS	3569.22	2AFKT	3606.64	2AFKU	3696.78	2AFKV	3765.69	2AFKW	3879.95	2AFKX	4113.96
C1F1S2	2AFL_	1.3526	3978.78	2AFLS	3993.11	2AFLT	4030.52	2AFLU	4120.66	2AFLV	4189.58	2AFLW	4303.84	2AFLX	4537.85
C1F1S3	2AFM_	1.4968	4402.95	2AFMS	4417.28	2AFMT	4454.70	2AFMU	4544.84	2AFMV	4613.75	2AFMW	4728.01	2AFMX	4962.02
C1F2S1	2AGK_	1.2363	3636.67	2AGKS	3651.00	2AGKT	3688.42	2AGKU	3778.56	2AGKV	3847.47	2AGKW	3961.73	2AGKX	4195.74
C1F2S2	2AGL_	1.3858	4076.44	2AGLS	4090.76	2AGLT	4128.18	2AGLU	4218.32	2AGLV	4287.24	2AGLW	4401.49	2AGLX	4635.51
C1F2S3	2AGM_	1.5352	4515.91	2AGMS	4530.24	2AGMT	4567.65	2AGMU	4657.79	2AGMV	4726.71	2AGMW	4840.96	2AGMX	5074.98
C1F3S1	2AHK_	1.2523	3683.73	2AHKS	3698.06	2AHKT	3735.48	2AHKU	3825.62	2AHKV	3894.53	2AHKW	4008.79	2AHKX	4242.80
C1F3S2	2AHL_	1.3992	4115.85	2AHLS	4130.18	2AHLT	4167.60	2AHLU	4257.74	2AHLV	4326.65	2AHLW	4440.91	2AHLX	4674.92
C1F3S3	2AHM_	1.5460	4547.68	2AHMS	4562.01	2AHMT	4599.42	2AHMU	4689.56	2AHMV	4758.48	2AHMW	4872.74	2AHMX	5106.75
C2F1S1	2BFK_	1.2806	3766.98	2BFKS	3781.31	2BFKT	3818.73	2BFKU	3908.87	2BFKV	3977.78	2BFKW	4092.04	2BFKX	4326.05
C2F1S2	2BFL_	1.4321	4212.63	2BFLS	4226.96	2BFLT	4264.37	2BFLU	4354.51	2BFLV	4423.43	2BFLW	4537.68	2BFLX	4771.70
C2F1S3	2BFM_	1.5836	4658.28	2BFMS	4672.61	2BFMT	4710.03	2BFMU	4800.17	2BFMV	4869.08	2BFMW	4983.34	2BFMX	5217.35
C2F2S1	2BGK_	1.3084	3848.75	2BGKS	3863.08	2BGKT	3900.50	2BGKU	3990.64	2BGKV	4059.55	2BGKW	4173.81	2BGKX	4407.82
C2F2S2	2BGL_	1.4653	4310.29	2BGLS	4324.62	2BGLT	4362.04	2BGLU	4452.18	2BGLV	4521.09	2BGLW	4635.35	2BGLX	4869.37
C2F2S3	2BGM_	1.6221	4771.53	2BGMS	4785.86	2BGMT	4823.28	2BGMU	4913.42	2BGMV	4982.33	2BGMW	5096.59	2BGMX	5330.60
C2F3S1	2BHK_	1.3244	3895.82	2BHKS	3910.15	2BHKT	3947.57	2BHKU	4037.71	2BHKV	4106.62	2BHKW	4220.88	2BHKX	4454.89
C2F3S2	2BHL_	1.4787	4349.71	2BHLS	4364.04	2BHLT	4401.45	2BHLU	4491.59	2BHLV	4560.51	2BHLW	4674.77	2BHLX	4908.78
C2F3S3	2BHM_	1.6329	4803.30	2BHMS	4817.63	2BHMT	4855.05	2BHMU	4945.19	2BHMV	5014.10	2BHMW	5128.36	2BHMX	5362.37
C3F1S1	2CFK_	1.3819	4064.96	2CFKS	4079.29	2CFKT	4116.71	2CFKU	4206.85	2CFKV	4275.76	2CFKW	4390.02	2CFKX	4624.03
C3F1S2	2CFL_	1.5782	4642.40	2CFLS	4656.72	2CFLT	4694.14	2CFLU	4784.28	2CFLV	4853.20	2CFLW	4967.45	2CFLX	5201.47
C3F1S3	2CFM_	1.7746	5220.12	2CFMS	5234.44	2CFMT	5271.86	2CFMU	5362.00	2CFMV	5430.92	2CFMW	5545.17	2CFMX	5779.19
C3F2S1	2CGK_	1.4097	4146.74	2CGKS	4161.07	2CGKT	4198.49	2CGKU	4288.63	2CGKV	4357.54	2CGKW	4471.80	2CGKX	4705.81
C3F2S2	2CGL_	1.6114	4740.05	2CGLS	4754.38	2CGLT	4791.80	2CGLU	4881.94	2CGLV	4950.85	2CGLW	5065.11	2CGLX	5299.12
C3F2S3	2CGM_	1.8130	5333.07	2CGMS	5347.40	2CGMT	5384.82	2CGMU	5474.96	2CGMV	5543.87	2CGMW	5658.13	2CGMX	5892.14
C3F3S1	2CHK_	1.4258	4194.10	2CHKS	4208.42	2CHKT	4245.84	2CHKU	4335.98	2CHKV	4404.89	2CHKW	4519.15	2CHKX	4753.17
C3F3S2	2CHL_	1.6248	4779.47	2CHLS	4793.80	2CHLT	4831.21	2CHLU	4921.35	2CHLV	4990.27	2CHLW	5104.53	2CHLX	5338.54
C3F3S3	2CHM_	1.8238	5364.84	2CHMS	5379.17	2CHMT	5416.59	2CHMU	5506.73	2CHMV	5575.64	2CHMW	5689.90	2CHMX	5923.91

FRANKLIN COUNTY H H A

HHRG/HIPPS Table for CBSA 39860: FRANKLIN (-2% Sequester Adj)

01-01-2019 thru 12-31-2019 Base Rate = $3,184.27 Wage Index= 0.9364

HHRG	HIPPS	Weight	$NoSupl	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount
C1F1S1	3AFK_	0.4691	1379.90	3AFKS	1394.23	3AFKT	1431.64	3AFKU	1521.78	3AFKV	1590.70	3AFKW	1704.96	3AFKX	1938.97
C1F1S2	3AFL_	0.6147	1808.19	3AFLS	1822.52	3AFLT	1859.93	3AFLU	1950.07	3AFLV	2018.99	3AFLW	2133.24	3AFLX	2367.26
C1F1S3	3AFM_	0.7603	2236.48	3AFMS	2250.81	3AFMT	2288.22	3AFMU	2378.36	3AFMV	2447.28	3AFMW	2561.53	3AFMX	2795.55
C1F1S4	3AFN_	0.9059	2664.78	3AFNS	2679.10	3AFNT	2716.52	3AFNU	2806.66	3AFNV	2875.57	3AFNW	2989.83	3AFNX	3223.85
C1F1S5	3AFP_	1.0515	3093.07	3AFPS	3107.39	3AFPT	3144.81	3AFPU	3234.95	3AFPV	3303.86	3AFPW	3418.12	3AFPX	3652.14
C1F2S1	3AGK_	0.5514	1621.99	3AGKS	1636.32	3AGKT	1673.73	3AGKU	1763.87	3AGKV	1832.79	3AGKW	1947.04	3AGKX	2181.06
C1F2S2	3AGL_	0.6936	2040.28	3AGLS	2054.61	3AGLT	2092.03	3AGLU	2182.17	3AGLV	2251.08	3AGLW	2365.34	3AGLX	2599.35
C1F2S3	3AGM_	0.8358	2458.58	3AGMS	2472.90	3AGMT	2510.32	3AGMU	2600.46	3AGMV	2669.37	3AGMW	2783.63	3AGMX	3017.65
C1F2S4	3AGN_	0.9780	2876.86	3AGNS	2891.19	3AGNT	2928.60	3AGNU	3018.74	3AGNV	3087.66	3AGNW	3201.91	3AGNX	3435.93
C1F2S5	3AGP_	1.1202	3295.15	3AGPS	3309.48	3AGPT	3346.90	3AGPU	3437.04	3AGPV	3505.91	3AGPW	3620.21	3AGPX	3854.22
C1F3S1	3AHK_	0.5884	1730.83	3AHKS	1745.15	3AHKT	1782.57	3AHKU	1872.71	3AHKV	1941.62	3AHKW	2055.88	3AHKX	2289.90
C1F3S2	3AHL_	0.7232	2127.35	3AHLS	2141.68	3AHLT	2179.10	3AHLU	2269.24	3AHLV	2338.15	3AHLW	2452.41	3AHLX	2686.42
C1F3S3	3AHM_	0.8580	2523.87	3AHMS	2538.20	3AHMT	2575.62	3AHMU	2665.76	3AHMV	2734.67	3AHMW	2848.93	3AHMX	3082.94
C1F3S4	3AHN_	0.9928	2920.40	3AHNS	2934.73	3AHNT	2972.14	3AHNU	3062.28	3AHNV	3131.20	3AHNW	3245.46	3AHNX	3479.47
C1F3S5	3AHP_	1.1276	3316.92	3AHPS	3331.25	3AHPT	3368.66	3AHPU	3458.80	3AHPV	3527.72	3AHPW	3641.97	3AHPX	3875.99
C2F1S1	3BFK_	0.4930	1450.20	3BFKS	1464.53	3BFKT	1501.95	3BFKU	1592.09	3BFKV	1661.00	3BFKW	1775.26	3BFKX	2009.27
C2F1S2	3BFL_	0.6480	1906.14	3BFLS	1920.47	3BFLT	1957.88	3BFLU	2048.02	3BFLV	2116.94	3BFLW	2231.20	3BFLX	2465.21
C2F1S3	3BFM_	0.8030	2362.08	3BFMS	2376.41	3BFMT	2413.83	3BFMU	2503.97	3BFMV	2572.88	3BFMW	2687.14	3BFMX	2921.15
C2F1S4	3BFN_	0.9579	2817.74	3BFNS	2832.06	3BFNT	2869.48	3BFNU	2959.62	3BFNV	3028.53	3BFNW	3142.79	3BFNX	3376.81
C2F1S5	3BFP_	1.1129	3273.68	3BFPS	3288.01	3BFPT	3325.42	3BFPU	3415.56	3BFPV	3484.48	3BFPW	3598.74	3BFPX	3832.75
C2F2S1	3BGK_	0.5753	1692.29	3BGKS	1706.62	3BGKT	1744.04	3BGKU	1834.18	3BGKV	1903.09	3BGKW	2017.35	3BGKX	2251.36
C2F2S2	3BGL_	0.7269	2138.23	3BGLS	2152.56	3BGLT	2189.98	3BGLU	2280.12	3BGLV	2349.03	3BGLW	2463.29	3BGLX	2697.30
C2F2S3	3BGM_	0.8784	2583.88	3BGMS	2598.21	3BGMT	2635.62	3BGMU	2725.76	3BGMV	2794.68	3BGMW	2908.93	3BGMX	3142.95
C2F2S4	3BGN_	1.0300	3029.83	3BGNS	3044.15	3BGNT	3081.57	3BGNU	3171.71	3BGNV	3240.62	3BGNW	3354.88	3BGNX	3588.90
C2F2S5	3BGP_	1.1815	3475.47	3BGPS	3489.80	3BGPT	3527.22	3BGPU	3617.36	3BGPV	3686.27	3BGPW	3800.53	3BGPX	4034.54
C2F3S1	3BHK_	0.6123	1801.13	3BHKS	1815.46	3BHKT	1852.88	3BHKU	1943.02	3BHKV	2011.93	3BHKW	2126.19	3BHKX	2360.20
C2F3S2	3BHL_	0.7565	2225.31	3BHLS	2239.63	3BHLT	2277.05	3BHLU	2367.19	3BHLV	2436.10	3BHLW	2550.36	3BHLX	2784.38
C2F3S3	3BHM_	0.9006	2649.18	3BHMS	2663.51	3BHMT	2700.93	3BHMU	2791.07	3BHMV	2859.98	3BHMW	2974.24	3BHMX	3208.26
C2F3S4	3BHN_	1.0448	3073.36	3BHNS	3087.69	3BHNT	3125.10	3BHNU	3215.24	3BHNV	3284.16	3BHNW	3398.41	3BHNX	3632.43
C2F3S5	3BHP_	1.1889	3497.24	3BHPS	3511.57	3BHPT	3548.98	3BHPU	3639.12	3BHPV	3708.04	3BHPW	3822.29	3BHPX	4056.31
C3F1S1	3CFK_	0.5942	1747.89	3CFKS	1762.22	3CFKT	1799.63	3CFKU	1889.77	3CFKV	1958.69	3CFKW	2072.94	3CFKX	2306.96
C3F1S2	3CFL_	0.7644	2248.54	3CFLS	2262.87	3CFLT	2300.29	3CFLU	2390.43	3CFLV	2459.34	3CFLW	2573.60	3CFLX	2807.61
C3F1S3	3CFM_	0.9347	2749.49	3CFMS	2763.82	3CFMT	2801.23	3CFMU	2891.37	3CFMV	2960.29	3CFMW	3074.54	3CFMX	3308.56
C3F1S4	3CFN_	1.1049	3250.15	3CFNS	3264.48	3CFNT	3301.89	3CFNU	3392.03	3CFNV	3460.95	3CFNW	3575.21	3CFNX	3809.22
C3F1S5	3CFP_	1.2752	3751.10	3CFPS	3765.42	3CFPT	3802.84	3CFPU	3892.98	3CFPV	3961.90	3CFPW	4076.15	3CFPX	4310.17
C3F2S1	3CGK_	0.6765	1989.98	3CGKS	2004.31	3CGKT	2041.72	3CGKU	2131.86	3CGKV	2200.78	3CGKW	2315.03	3CGKX	2549.05
C3F2S2	3CGL_	0.8433	2480.63	3CGLS	2494.96	3CGLT	2532.38	3CGLU	2622.52	3CGLV	2691.43	3CGLW	2805.69	3CGLX	3039.71
C3F2S3	3CGM_	1.0102	2971.59	3CGMS	2985.91	3CGMT	3023.33	3CGMU	3113.47	3CGMV	3182.38	3CGMW	3296.64	3CGMX	3530.66
C3F2S4	3CGN_	1.1770	3462.23	3CGNS	3476.56	3CGNT	3513.98	3CGNU	3604.12	3CGNV	3673.03	3CGNW	3787.29	3CGNX	4021.30
C3F2S5	3CGP_	1.3438	3952.89	3CGPS	3967.22	3CGPT	4004.63	3CGPU	4094.77	3CGPV	4163.69	3CGPW	4277.94	3CGPX	4511.96
C3F3S1	3CHK_	0.7135	2098.82	3CHKS	2113.14	3CHKT	2150.56	3CHKU	2240.70	3CHKV	2309.62	3CHKW	2423.87	3CHKX	2657.89
C3F3S2	3CHL_	0.8729	2567.71	3CHLS	2582.04	3CHLT	2619.45	3CHLU	2709.59	3CHLV	2778.51	3CHLW	2892.76	3CHLX	3126.78
C3F3S3	3CHM_	1.0324	3036.88	3CHMS	3051.21	3CHMT	3088.63	3CHMU	3178.77	3CHMV	3247.68	3CHMW	3361.94	3CHMX	3595.95
C3F3S4	3CHN_	1.1918	3505.77	3CHNS	3520.10	3CHNT	3557.52	3CHNU	3647.66	3CHNV	3716.57	3CHNW	3830.83	3CHNX	4064.84
C3F3S5	3CHP_	1.3512	3974.65	3CHPS	3988.98	3CHPT	4026.40	3CHPU	4116.54	3CHPV	4185.45	3CHPW	4299.71	3CHPX	4533.72

FRANKLIN COUNTY H H A

HHRG/HIPPS Table for CBSA 38580: FRANKLIN (-2% Sequester Adj)

01-01-2019 thru 12-31-2019 Base Rate = $3,184.27 Wage Index= 0.9364

HHRG	HIPPS	Weight	$NoSupl	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount
C1F1S1	4AFK_	1.1971	3521.37	4AFKS	3535.69	4AFKT	3573.11	4AFKU	3663.25	4AFKV	3732.16	4AFKW	3846.42	4AFKX	4080.44
C1F1S2	4AFL_	1.3451	3956.71	4AFLS	3971.04	4AFLT	4008.45	4AFLU	4098.60	4AFLV	4167.51	4AFLW	4281.77	4AFLX	4515.78
C1F1S3	4AFM_	1.4930	4391.77	4AFMS	4406.10	4AFMT	4443.52	4AFMU	4533.66	4AFMV	4602.57	4AFMW	4716.83	4AFMX	4950.84
C1F2S1	4AGK_	1.2624	3713.45	4AGKS	3727.77	4AGKT	3765.19	4AGKU	3855.33	4AGKV	3924.24	4AGKW	4038.50	4AGKX	4272.52
C1F2S2	4AGL_	1.4031	4127.33	4AGLS	4141.66	4AGLT	4179.07	4AGLU	4269.21	4AGLV	4338.13	4AGLW	4452.38	4AGLX	4686.40
C1F2S3	4AGM_	1.5439	4541.50	4AGMS	4555.82	4AGMT	4593.24	4AGMU	4683.38	4AGMV	4752.29	4AGMW	4866.55	4AGMX	5100.57
C1F3S1	4AHK_	1.2624	3713.45	4AHKS	3727.77	4AHKT	3765.19	4AHKU	3855.33	4AHKV	3924.24	4AHKW	4038.50	4AHKX	4272.52
C1F3S2	4AHL_	1.4058	4135.27	4AHLS	4149.59	4AHLT	4187.01	4AHLU	4277.15	4AHLV	4346.06	4AHLW	4460.32	4AHLX	4694.34
C1F3S3	4AHM_	1.5493	4557.38	4AHMS	4571.71	4AHMT	4609.13	4AHMU	4699.27	4AHMV	4768.18	4AHMW	4882.44	4AHMX	5116.45
C2F1S1	4BFK_	1.2679	3729.63	4BFKS	3743.95	4BFKT	3781.37	4BFKU	3871.51	4BFKV	3940.42	4BFKW	4054.68	4BFKX	4288.70
C2F1S2	4BFL_	1.4236	4187.63	4BFLS	4201.96	4BFLT	4239.37	4BFLU	4329.51	4BFLV	4398.43	4BFLW	4512.68	4BFLX	4746.70
C2F1S3	4BFM_	1.5794	4645.93	4BFMS	4660.25	4BFMT	4697.67	4BFMU	4787.81	4BFMV	4856.72	4BFMW	4970.98	4BFMX	5205.00
C2F2S1	4BGK_	1.3331	3921.41	4BGKS	3935.74	4BGKT	3973.16	4BGKU	4063.30	4BGKV	4132.21	4BGKW	4246.47	4BGKX	4480.48
C2F2S2	4BGL_	1.4817	4358.53	4BGLS	4372.86	4BGLT	4410.27	4BGLU	4500.41	4BGLV	4569.33	4BGLW	4683.59	4BGLX	4917.60
C2F2S3	4BGM_	1.6303	4795.65	4BGMS	4809.98	4BGMT	4847.39	4BGMU	4937.53	4BGMV	5006.45	4BGMW	5120.71	4BGMX	5354.72
C2F3S1	4BHK_	1.3331	3921.41	4BHKS	3935.74	4BHKT	3973.16	4BHKU	4063.30	4BHKV	4132.21	4BHKW	4246.47	4BHKX	4480.48
C2F3S2	4BHL_	1.4844	4366.48	4BHLS	4380.81	4BHLT	4418.22	4BHLU	4508.36	4BHLV	4577.28	4BHLW	4691.53	4BHLX	4925.55
C2F3S3	4BHM_	1.6357	4811.54	4BHMS	4825.86	4BHMT	4863.28	4BHMU	4953.42	4BHMV	5022.33	4BHMW	5136.59	4BHMX	5370.61
C3F1S1	4CFK_	1.4454	4251.75	4CFKS	4266.08	4CFKT	4303.49	4CFKU	4393.63	4CFKV	4462.55	4CFKW	4576.81	4CFKX	4810.82
C3F1S2	4CFL_	1.6206	4767.12	4CFLS	4781.45	4CFLT	4818.87	4CFLU	4909.01	4CFLV	4977.92	4CFLW	5092.18	4CFLX	5326.19
C3F1S3	4CFM_	1.7957	5282.19	4CFMS	5296.52	4CFMT	5333.93	4CFMU	5424.07	4CFMV	5492.99	4CFMW	5607.25	4CFMX	5841.26
C3F2S1	4CGK_	1.5106	4443.55	4CGKS	4457.87	4CGKT	4495.29	4CGKU	4585.43	4CGKV	4654.34	4CGKW	4768.60	4CGKX	5002.62
C3F2S2	4CGL_	1.6787	4938.02	4CGLS	4952.35	4CGLT	4989.77	4CGLU	5079.91	4CGLV	5148.82	4CGLW	5263.08	4CGLX	5497.09
C3F2S3	4CGM_	1.8467	5432.21	4CGMS	5446.54	4CGMT	5483.95	4CGMU	5574.09	4CGMV	5643.01	4CGMW	5757.26	4CGMX	5991.28
C3F3S1	4CHK_	1.5106	4443.55	4CHKS	4457.87	4CHKT	4495.29	4CHKU	4585.43	4CHKV	4654.34	4CHKW	4768.60	4CHKX	5002.62
C3F3S2	4CHL_	1.6814	4945.96	4CHLS	4960.29	4CHLT	4997.71	4CHLU	5087.85	4CHLV	5156.76	4CHLW	5271.02	4CHLX	5505.03
C3F3S3	4CHM_	1.8521	5448.09	4CHMS	5462.42	4CHMT	5499.84	4CHMU	5589.98	4CHMV	5658.89	4CHMW	5773.15	4CHMX	6007.16

FRANKLIN COUNTY H H A

HHRG/HIPPS Table for CBSA 39580: FRANKLIN (-2% Sequester Adj)

01-01-2019 thru 12-31-2019 Base Rate = $3,154.27 Wage Index= 0.9364

HHRG	HIPPS	Weight	$NoSupl	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount	HIPPS	$Amount
C1F1S1	5AFK_	1.6409	4826.83	5AFKS	4841.16	5AFKT	4878.58	5AFKU	4968.72	5AFKV	5037.63	5AFKW	5151.89	5AFKX	5385.90
C1F2S1	5AGK_	1.6847	4955.67	5AGKS	4970.00	5AGKT	5007.42	5AGKU	5097.56	5AGKV	5166.47	5AGKW	5280.73	5AGKX	5514.74
C1F3S1	5AHK_	1.6928	4979.50	5AHKS	4993.83	5AHKT	5031.24	5AHKU	5121.38	5AHKV	5190.30	5AHKW	5304.55	5AHKX	5538.57
C2F1S1	5BFK_	1.7352	5104.22	5BFKS	5118.55	5BFKT	5155.97	5BFKU	5246.11	5BFKV	5315.02	5BFKW	5429.28	5BFKX	5663.29
C2F2S1	5BGK_	1.7790	5233.06	5BGKS	5247.39	5BGKT	5284.81	5BGKU	5374.95	5BGKV	5443.86	5BGKW	5558.12	5BGKX	5792.13
C2F3S1	5BHK_	1.7871	5256.89	5BHKS	5271.21	5BHKT	5308.63	5BHKU	5398.77	5BHKV	5467.68	5BHKW	5581.94	5BHKX	5815.96
C3F1S1	5CFK_	1.9709	5797.55	5CFKS	5811.88	5CFKT	5849.30	5CFKU	5939.44	5CFKV	6008.35	5CFKW	6122.61	5CFKX	6356.62
C3F2S1	5CGK_	2.0147	5926.39	5CGKS	5940.72	5CGKT	5978.14	5CGKU	6068.28	5CGKV	6137.19	5CGKW	6251.45	5CGKX	6485.46
C3F3S1	5CHK_	2.0228	5950.22	5CHKS	5964.54	5CHKT	6001.96	5CHKU	6092.10	5CHKV	6161.02	5CHKW	6275.27	5CHKX	6509.29

LUPA	152.39 PT	153.44 OT	165.64 ST	139.41 SN	223.45 MSW	63.13 HHA	
LUPA#1	254.49 PT		269.43 ST	257.23 SN			

If the episode is billed without supplies, the last position of the HIPPS code is changed.
The actual billed HIPPS code will end with a digit 1-6, (5=1, T=2, etc) but they are all priced the same.

Medicaid

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Visits

HCPCS Code	Description - Therapies	Billing Unit	Maximum Rate / Unit
RC420	Physical Therapy	1 visit	$ 109.60
RC424	Physical Therapy - Evaluation	1visit	$ 109.60
RC430	Occupational Therapy	1 visit	$ 109.60
RC434	Occupational Therapy - Evaluation	1 visit	$ 109.60
RC440	Speech Therapy	1 visit	$ 109.60
RC444	Speech Therapy - Evaluation	1 visit	$ 109.60

HCPCS Code	Description - Skilled Nursing Visits	Billing Unit	Maximum Rate / Unit
RC550	Skilled Nursing Home Health	1 visit	$ 103.33
RC551	Skilled Nursing Visit	1 visit	$ 103.33
RC559	Skilled Nursing - Other Visit	1 visit	$ 103.33
RC580	Home Health - Other Visit	1 visit	$ 103.33
RC581	Home Health Visit Charge	1 visit	$ 103.33
RC589	Home Health Visit - Other	1 visit	$ 103.33

HCPCS Code	Description - Home Health Aide	Billing Unit	Maximum Rate / Unit
RC570	Home Health Aide	1 visit	$ 47.28

Home Health Care Medical Supplies
Skin Care (Decubitus) Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
E0188	Synthnetic sheepskin pad	each	$ 27.20
E0191	Heel or elbow protector	each	$ 8.74
E0199	Dry pressure pad for mattress, standard mattress length and width	each	$ 26.49

Home Health Care Medical Supplies
Solutions

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4216	Sterile saline or water, 10 ml	10 ml	$ 0.41
A4217	Sterile saline or water, 500ml	500 ml	$ 2.59
A4244	Alcohol or Peroxide, per pint	1 pint	$ 0.99
A4246	Betadine or PhisoHex solution, per pint	1 pint	$ 5.78
A4321	Therapeutic agent for urinary catheter irrigation (acetic acid - 250 to 1,000 cc)	1 bottle	$ 6.95

Home Health Care Medical Supplies
Catheter Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4310	Insertion tray without drainage bag and without catheter (accessories only)	each	$ 6.75
A4311	Insertion tray without drainage bag with indwelling catheter, Foley type, two-way latex with coating (Teflon, silicone, silicone elastomer or hydrophilic, etc)	each	$ 15.27
A4313	Insertion tray without drainage bag with indwelling catheter, Foley type, three-way, for continuous irrigation	each	$ 19.06

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Catheter Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4314	Insertion tray with drainage bag with indwelling catheter, Foley type, two-way latex with coating (Teflon, silicone, silicone elastomer or hydrophilic, etc.)	each	$ 26.02
A4316	Insertion tray with drainage bag with indwelling catheter, Foley type, three-way, for continuous irrigation	each	$ 29.22
A4320	Irrigation tray with bulb or piston syringe, any purpose	each	$ 4.66
A4322	Irrigation syringe, bulb or piston	each	$ 3.02
A4328	Female external urinary collection device; pouch	each	$ 10.54
A4331	Extension drainage tubing, any type, any length, with connector/adaptor, for use with urinary leg bag or urostomy pouch	each	$ 3.27
A4333	Urinary Catheter anchoring device, adhesive skin attachment	each	$ 2.26
A4334	Urinary catheter anchoring device, leg strap	each	$ 5.08
A4335	Incontinence supply; miscellaneous (catheter care kit)	each	$ 4.07
A4338	Indwelling catheter; Foley type, two-way latex with coating (Teflon, silicone, silicone elastomer, or hydrophilic, etc.)	each	$ 11.18
A4340	Indwelling catheter; specialty type, (e.g., Coude, mushroom, wing, etc.)	each	$ 27.77
A4344	Indwelling catheter, Foley type, two-way, all silicone	each	$ 14.77
A4349	Male external catheter, with or without adhesive, disposable	each	$ 2.08
A4351	Intermittent urinary catheter; straight tip, with or without coating (Teflon, silicone, silicone elastomer, or hydrophilic, etc.)	each	$ 1.59
A4352	Intermittent urinary catheter; coude (curved) tip, with or without coating (Teflon, silicone, silicone elastomeric, or hydrophilic, etc.), each	each	$ 6.12
A4353	Intermittent urinary catheter, with insertion supplies	each	$ 7.20
A4354	Insertion tray with drainage bag but without catheter	each	$ 12.14
A4357	Bedside drainage bag, day or night, with or without anti-reflux device, with or without tube	each	$ 9.99
A4358	Urinary leg bag; vinyl, with or without tube	each	$ 6.82

Home Health Care Medical Supplies
Syringes and Intravenous / Parenteral Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4206	Syringe with needle, sterile, 1 cc (or smaller)	each	$ 0.33
A4207	Syringe with needle, sterile, 2cc	each	$ 0.27
A4208	Syringe with needle, sterile, 3cc	each	$ 0.28
A4209	Syringe with needle, sterile, 5 cc or greater	each	$ 0.30
A4212	Non-coring needle or stylet with or without catheter (Huber needle)	each	$ 9.97
A4213	Syringe, sterile, 20 cc or greater	each	$ 1.11
A4215	Needle only, sterile, any size	each	$ 0.14
A4657	Syringe, with or without needle (less than 20 cc)	each	$ 0.32
B9999	NOC for parenteral supplies (IV infusion start kit)	each	$ 2.62
S1015	IV tubing extension set (IV administration set)	each	$ 4.32

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Dressing Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4461	Surgical dressing holder, nonreusable, each	each	$ 3.38
A4462	Abdominal dressing holder	each	$ 3.16
A4550	Surgical tray (suture removal set)	each	$ 4.15
A6010	Collagen based wound filler, dry form, sterile, per gram of collagen	gram	$ 31.86
A6011	Collagen based wound filler, gel/paste, sterile, per gram of collagen	gram	$ 2.34
A6021	Collagen dressing, sterile, pad size 16 sq. in or less	each	$ 21.63
A6022	Collagen dressing, sterile, pad size more than 16 sq. in. but less than or equal to 48 in	each	$ 21.63
A6196	Alginate or other fiber gelling dressing, wound cover, pad size 16 sq. in. or less	each	$ 7.57
A6197	Alginate or other fiber gelling dressing, wound cover, pad size more than 16 sq. in. but less than or equal to 48 sq. in.	each	$ 16.91
A6198	Alginate or other fiber gelling dressing, wound cover, pad size more than 48 sq in	each	$ 18.87
A6199	Alginate or other fiber gelling dressing, wound filler, per 6 in.	each	$ 5.44
A6200	Composite dressing ,pad size 16 sq. in. or less, without adhesive border	each	$ 8.95
A6201	Composite dressing, pad size more than 16 sq. in. but less than or equal to 48 sq. in., without adhesive border	each	$ 19.60
A6203	Composite dressing ,pad size 16 sq. in. or less, with any size adhesive border	each	$ 3.45
A6204	Composite dressing, pad size more than 16 sq. in. but less than or equal to 48 sq. in., with any size adhesive border	each	$ 6.41
A6206	Contact layer, 16 sq. in. or less	each	$ 13.75
A6207	Contact layer, more than 16 sq. in but less than or equal to 48 sq. in.	each	$ 7.56
A6209	Foam dressing, wound cover, pad size 16 sq. in. or less, without adhesive border	each	$ 7.69
A6210	Foam dressing, wound cover, pad size more than16 sq. in. but less than or equal to 48 sq. in., without adhesive border	each	$ 20.50
A6211	Foam dressing, wound cover, pad size more than 48 sq. in. without adhesive border	each	$ 30.22
A6212	Foam dressing, wound cover, pad size 16 sq. in. or less, with any size adhesive border	each	$ 9.99
A6213	Foam dressing, wound cover, pad size more than 16 sq. in. but less than or equal to 48 sq. in., with any size adhesive border	each	$ 19.94
A6215	Foam dressing, wound filler, per gram	per gram	$ 11.04
A6216	Gauze, non-impregnated, non-sterile, pad size 16 sq. in. or less, without adhesive border	each	$ 0.05
A6217	Gauze, non-impregnated, non-sterile, pad size more than 16 sq. in. but less than or equal to 48 sq. in. without adhesive border	each	$ 0.10
A6218	Gauze, non impregnated, non-sterile, pad size more than 48 sq. in., without adhesive border	each	$ 0.15
A6219	Gauze, non-impregnated, pad size 16 sq. in. or less, with any size adhesive border	each	$ 0.98

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Dressing Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A6220	Gauze, non-impregnated, pad size more than 16 sq. in. but less than or equal to 48 sq. in. with any size adhesive border	each	$ 2.66
A6222	Gauze, impregnated with other than water, normal saline, or hydrogel, pad size 16 sq. in. or less, without adhesive border	each	$ 2.20
A6223	Gauze, impregnated with other than water, normal saline, or hydrogel, pad size more than 16 sq. inch but less than or equal to 48 sq. inch, without adhesive border	each	$ 2.49
A6224	Gauze, impregnated with other than water, normal saline, or hydrogel, pad size more than 48 sq. in., without adhesive border	each	$ 3.71
A6228	Gauze, impregnated, water or normal saline, pad size 16 sq. in. or less, without adhesive border	each	$ 1.93
A6229	Gauze, impregnated, water or normal saline, pad size more than 16 sq. in. but less than 48 in., without adhesive border	each	$ 3.71
A6231	Gauze, impregnated, hydrogel, for direct wound contact, pad size 16 sq. in. or less	each	$ 4.81
A6232	Gauze, impregnated, hydrogel, for direct wound contact, pad size more than 16 sq. in. but less than 48 in.	each	$ 7.08
A6234	Hydrocolloid dressing, wound cover, pad size 16 sq. in. or less, without adhesive border	each	$ 6.73
A6235	Hydrocolloid dressing, wound cover, pad size more than 16 sq. in. but less than or equal to 48 sq. in., without adhesive border	each	$ 17.31
A6236	Hydrocolloid dressing, wound cover, pad size more than 48 sq. in., without adhesive border	each	$ 28.04
A6237	Hydrocolloid dressing, wound cover, pad size 16 sq. in. or less, with any size adhesive border	each	$ 8.14
A6238	Hydrocolloid dressing, wound cover, pad size more than 16 sq. in. but less than or equal to 48 sq. in., with any size adhesive border	each	$ 23.45
A6240	Hydrocolloid dressing, wound filler, paste, sterile, per ounce	1 oz	$ 12.59
A6241	Hydrocolloid dressing, wound filler, dry form, sterile, per gram	1 gm	$ 2.65
A6242	Hydrogel dressing, wound cover, pad size 16 sq. in. or less, without adhesive border	each	$ 6.24
A6243	Hydrogel dressing, wound cover, pad size more than size 16 sq. in. but less than or equal to 48 sq. in., without adhesive border	each	$ 12.67
A6245	Hydrogel dressing, wound cover, pad size 16 sq. in. or less, with any size adhesive border	each	$ 7.48
A6246	Hydrogel dressing, wound cover, pad size more than 16 sq. in. but less than or equal to 48 sq. in. , with any size adhesive border	each	$ 10.21
A6248	Hydrogel dressing, wound filler, gel	1 oz	$ 16.71
A6251	Specialty absorptive dressing, wound cover, pad size 16 sq. in. or less, without adhesive border	each	$ 2.05
A6252	Specialty absorptive dressing, wound cover, pad size more than 16 sq. in. but less than or equal to 48 sq. in., without adhesive border	each	$ 3.34
A6253	Specialty absorptive dressing wound cover, pad size more than 48 sq. in. without adhesive border	each	$ 6.53

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Dressing Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A6254	Specialty absorptive dressing, wound cover, sterile, pad size 16 sq. in. or less, with any size adhesive border	each	$ 1.24
A6255	Specialty absorptive dressing, wound cover, sterile, pad size more than 16 sq. in. but less than or equal to 48 sq. in., with any size adhesive border	each	$ 3.12
A6257	Transparent film, 16 sq. in. or less	each	$ 1.49
A6258	Transparent film, more than 16 sq. in. but less than or equal to 48 sq. in.	each	$ 4.18
A6259	Transparent film, more than 48 sq. in.	each	$ 11.26
A6260	Wound cleansers, any type, any size	each	$ 25.44
A6261	Wound filler, gel paste, per fl.oz; NOC	fl. Oz.	$ 26.84
A6262	Wound filler, dry form, per gm, NOC	1 gm	$ 0.55
A6402	Gauze, non-impregnated, sterile, pad size 16 sq. in. or less, without adhesive border	each	$ 0.11
A6403	Gauze, non-impregnated, sterile, pad size more than 16 sq. in. but less than or equal to 48 sq. in., without adhesive border	each	$ 0.44
A6404	Gauze, non-impregnated, sterile, pad size more than 48 sq. in., without adhesive border	each	$ 0.46
A6407	Gauze packing strips, non-impregnated, up to 2 inches wide	per yard	$ 1.93
A6441	Padding bandage, non-elastic, non-woven/non-knitted, width greater than or equal to three inches and less than five inches	per yard	$ 0.69
A6442	Conforming bandage, non-elastic, knitted/woven, non-sterile, width less than three inches	per yard	$ 0.18
A6443	Conforming bandage, non-elastic, knitted/woven, non-sterile, width greater than or equal to 3 in. and less than 5 in.	per yard	$ 0.29
A6444	Conforming bandage, non-elastic, knitted/woven, non-sterile, width greater than or equal to 5 in.	per yard	$ 0.58
A6446	Conforming bandage, non-elastic, knitted/woven, sterile, width greater than or equal to 3 in. and less than 5 in.	per yard	$ 0.42
A6447	Conforming bandage, non-elastic, knitted/woven, sterile, width greater than or equal to 5 in.	per yard	$ 0.69
A6448	Light compression bandage, elastic, knitted/woven, width less than three inches	per yard	$ 1.20
A6449	Light compression bandage, elastic, knitted/woven, width greater than or equal to 3 in. and less than 5 in.	per yard	$ 1.80
A6450	Light compression bandage, elastic, knitted/woven, width greater than or equal to 5 in.	per yard	$ 1.00
A6453	Self- adherent bandage, elastic, non-knitted/non-woven, width less than 3 in. (Dynaflex elastic bandage, Coban)	per yard	$ 0.63
A6454	Self-adherent bandage, elastic, non-knitted/non-woven, width greater than or equal to 3 in. and less than 5 in. (Dynaflex elastic bandage, Coban)	per yard	$ 0.79
A6455	Self adherent bandage, elastic, non-knitted/non-woven, width greater than or equal to 5 in. (Dynaflex elastic bandage, Coban)	per yard	$ 1.43
A6456	Zinc paste impregnated bandage, non-elastic, knitted/woven, width greater than or equal to 3 in. and less than 5 in.	per yard	$ 1.31

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Dressing Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A6457	Tubular dressing with or without Elastic, any width, per linear yard	per yard	$ 1.18
A9999	Miscellaneous DME supply, not otherwise specified (Dynaflex, Profore, etc. layered cohesive kit)	each	$ 26.17

Home Health Care Medical Supplies
Ostomy Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4361	Ostomy faceplate	each	$ 17.82
A4362	Skin Barrier; Solid, 4 X 4 or equivalent	each	$ 3.56
A4364	Adhesive (for ostomy or catheter), liquid, or equal, any type	1 ounce	$ 5.85
A4367	Ostomy Belt	each	$ 6.43
A4368	Ostomy Filter	each	$ 0.25
A4369	Ostomy skin barrier, liquid (spray, brush, etc.)	1 ounce	$ 3.88
A4371	Ostomy skin barrier, powder	1 ounce	$ 6.79
A4372	Ostomy skin barrier, solid 4X4 or equivalent, with built-in convexity	each	$ 4.30
A4373	Ostomy skin barrier, with flange (solid, flexible or accordion), with built-in convexity, any size	each	$ 6.46
A4375	Ostomy pouch, drainable, with faceplate attached, plastic	each	$ 17.68
A4376	Ostomy pouch, drainable, with faceplate attached, rubber	each	$ 46.16
A4377	Ostomy pouch, drainable, for use on faceplate, plastic	each	$ 4.41
A4378	Ostomy pouch, drainable, for use on faceplate, rubber	each	$ 29.83
A4379	Ostomy pouch, urinary, with faceplate attached, plastic	each	$ 15.45
A4380	Ostomy pouch, urinary, with faceplate attached, rubber	each	$ 36.21
A4381	Ostomy pouch, urinary, for use on faceplate, plastic	each	$ 4.74
A4382	Ostomy pouch, urinary, for use on faceplate, heavy plastic	each	$ 23.88
A4383	Ostomy pouch, urinary, for use on faceplate, rubber	each	$ 27.35
A4384	Ostomy faceplate equivalent, silicone ring	each	$ 9.33
A4385	Ostomy skin barrier, solid 4X4 or equivalent, extended wear, without built-in convexity	each	$ 5.25
A4388	Ostomy pouch, drainable, with extended wear barrier attached, (1 Piece)	each	$ 4.49
A4389	Ostomy pouch, drainable, with barrier attached, with convexity (1 piece)	each	$ 6.03
A4390	Ostomy pouch, drainable, with extended wear barrier attached, with built in convexity (1 piece)	each	$ 9.89
A4391	Ostomy pouch, urinary, with extended wear barrier attached, (1 Piece)	each	$ 6.85
A4392	Ostomy pouch, urinary, with standard wear barrier attached, with built-in convexity, (1 Piece)	each	$ 7.94
A4393	Ostomy pouch, urinary, with extended wear barrier attached, with built-in convexity, (1 piece)	each	$ 8.77
A4394	Ostomy Deodorant, with or without lubricant, for use in ostomy pouch	fl. Oz.	$ 2.66
A4395	Ostomy deodorant for use in ostomy pouch, solid	per tablet	$ 0.05
A4396	Ostomy belt with peri-stomal hernia support	each	$ 41.65
A4397	Irrigation supply; sleeve	each	$ 3.99

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Ostomy Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4398	Ostomy irrigation supply; bag	each	$ 14.21
A4399	Ostomy irrigation supply; cone/catheter, including brush	each	$ 12.50
A4400	Ostomy irrigation set	each	$ 42.74
A4402	Lubriant	1 ounce	$ 1.32
A4404	Ostomy rings	each	$ 1.47
A4405	Ostomy skin barrier, non pectin based, paste	1 ounce	$ 4.17
A4406	Ostomy skin barrier, pectin-based, paste	1 ounce	$ 6.17
A4407	Ostomy skin barrier, with flange (solid, flexible, or accordion), extended wear, with built-in convexity, 4X4 in. or smaller	each	$ 8.64
A4408	Ostomy skin barrier, wtih flange (solid, flexible or accordion), extended wear, with built-in convexity, larger than 4 x 4 inches	each	$ 10.15
A4409	Ostomy skin barrier, with flange (solid, flexible or accordion), extended wear, without built-in convexity, 4 x 4 inches or smaller	each	$ 6.40
A4410	Ostomy skin barrier, with flange (solid, flexible, or accordion), extended wear, without built-in convexity, larger than 4X4 in.	each	$ 8.86
A4411	Ostomy skin barrier, solid 4x4 or equivalent, extended wear, with built-in convexity	each	$ 5.25
A4412	Ostomy pouch, drainable, high output, for use on a barrier with flange (2 Piece system), without filter	each	$ 2.78
A4413	Ostomy pouch, drainable, high output, for use on a barrier with flange (2 Piece system)	each	$ 5.66
A4414	Ostomy skin barrier, with flange (solid, flexible or accordion), without built-in convexity, 4 x 4 inches or smaller	each	$ 5.08
A4415	Ostomy skin barrier, with flange (solid, flexible or accordion), without built-in convexity, larger than 4x4 inches, each	each	$ 6.17
A4416	Ostomy pouch, closed, with barrier attached, with filter (one piece)	each	$ 2.83
A4417	Ostomy pouch, closed, with barrier attached, with built-in convexity, with filter (one piece)	each	$ 3.83
A4418	Ostomy pouch, closed; without barrier attached, with filter (one piece)	each	$ 1.86
A4419	Ostomy pouch, closed; for use on barrier with non-locking flange, with filter (two piece)	each	$ 1.79
A4422	Ostomy absorbent material (sheet, pad, crystal packet) for use in ostomy pouch to thicken liquid stomal output	each	$ 0.13
A4423	Ostomy pouch, closed; for use on barrier with locking flange, with filter (two piece)	each	$ 1.91
A4424	Ostomy pouch, drainable, with barrier attached, with filter (one piece)	each	$ 4.89
A4425	Ostomy pouch, drainable; for use on barrier with non-locking flange, with filter (two piece system)	each	$ 3.68
A4426	Ostomy pouch, drainable; for use on barrier with locking flange (two piece system)	each	$ 2.81
A4427	Ostomy pouch, drainable; for use on barrier with locking flange with filter (two piece system)	each	$ 2.86

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Ostomy Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4428	Ostomy pouch, urinary, with extended wear barrier attached, with faucet-type tap with valve (one piece)	each	$ 6.70
A4429	Ostomy pouch, urinary, with barrier attached, with built-in convexity, with faucet-type tap with valve (one piece)	each	$ 8.49
A4430	Ostomy pouch, urinary, with extended wear barrier attached, with built-in convexity, with faucet-type tap with valve (1 piece)	each	$ 8.77
A4431	Ostomy pouch, urinary; with barrier attached, with faucet-type tap with valve (one piece)	each	$ 6.40
A4432	Ostomy pouch, urinary; for use on barrier with non-locking flange, with faucet-type tap with valve (2 piece)	each	$ 3.69
A4433	Ostomy pouch, urinary; for use on barrier with locking flange (two piece)	each	$ 3.44
A4455	Adhesive remover or solvent (for tape, cement or other adhesive)	1 ounce	$ 3.76
A4456	Adhesive remover wipes, any type	1 each	$ 0.25
A4558	Conductive paste or gel	1 jar	$ 5.61
A5051	Ostomy pouch, closed; with barrier attached (one piece)	each	$ 2.70
A5052	Ostomy pouch, closed; without barrier attached (one piece)	each	$ 1.67
A5053	Ostomy pouch, closed; for use on faceplate	each	$ 1.44
A5054	Ostomy pouch, closed; for use on barrier with flange (two piece)	each	$ 1.69
A5055	Stoma cap	each	$ 1.29
A5061	Ostomy pouch, drainable; with barrier attached (one piece)	each	$ 4.14
A5062	Ostomy pouch, drainable; without barrier attached (one piece)	each	$ 2.45
A5063	Ostomy pouch, drainable; for use on barrier with flange (two piece system)	each	$ 3.01
A5071	Ostomy pouch, urinary; with barrier attached (one piece)	each	$ 4.69
A5072	Ostomy pouch, urinary; without barrier attached (one piece)	each	$ 3.40
A5073	Ostomy pouch, urinary; for use on barrier with flange (two piece)	each	$ 3.12
A5093	Ostomy Accessory; convex insert	each	$ 1.61
A5102	Bedside drainage bottle with or without tubing, rigid or expandable	each	$ 21.90
A5120	Skin barrier, wipes or swabs, each	each	$ 0.25
A5121	Skin barrier; solid, 6 X 6 or equivalent (wafer)	each	$ 8.79
A5122	Skin barrier; solid, 8 X 8 or equivalent (wafer)	each	$ 12.29
A5126	Adhesive or non-adhesive; disk or foam pad	each	$ 1.10
A5131	Cleaner, incontinence and ostomy appliances, per 16 oz.	16 ounce	$ 14.03

Home Health Care Medical Supplies
Tracheostomy Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4623	Tracheostomy, inner cannula (replacement only)	each	$ 5.42
A4624	Tracheal suction catheter, any type	each	$ 2.18
A4625	Tracheostomy care kit for new tracheostomy	each	$ 5.73
A4628	Oropharyngeal suction catheter	each	$ 3.64
A4629	Tracheostomy care kit for established tracheostomy	each	$ 4.50
A7520	Tracheostomy/laryngectomy tube, non-cuffed, polyvinylchloride (PVC), silicone or equal	each	$ 46.18

HOME HEALTH SERVICES
Effective April 1, 2018

Home Health Care Medical Supplies
Tracheostomy Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A7521	Tracheostomy/laryngectomy tube, cuffed, polyvinylchloride (PVC), silicone or equal	each	$ 45.76
A7522	Tracheostomy/laryngectomy tube, stainless steel or equal (sterilizable and reusable)	each	$ 43.92
A7525	Tracheostomy mask	each	$ 2.01
A7526	Tracheostomy tube collar/holder	each	$ 3.27
A7527	Tracheostomy/laryngectomy tube plug/stop	each	$ 3.68
S8189	Tracheostomy supply, not otherwise classified	each	$ 0.28

Home Health Care Medical Supplies
Miscellaneous Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4250	Urine test or reagent strips	100/box	$ 25.85
A4320	Irrigation tray with bulb or piston syringe, any purpose	each	$ 4.66
A4322	Irrigation syringe, bulb or piston	each	$ 3.02
A4450	Tape, non-waterproof, per 18 sq. in.	18 sq in	$ 0.09
A4452	Tape, waterproof, per 18 sq. in.	18 sq in	$ 0.37
A4458	Enema bag with tubing, reusable	each	$ 3.19
A4490	Surgical stockings, above the knee	each	$ 14.78
A4495	Surgical stockings, thigh length	each	$ 18.62
A4500	Surgical stockings, below the knee	each	$ 14.78
A4927	Non-sterile exam gloves	100/box	$ 11.29
A4930	Sterile surgical gloves	1 pair	$ 0.88
B4081	Nasogastric tubing with stylet	each	$ 22.37
B4082	Nasogastric tubing without stylet	each	$ 16.65
B4083	Stomach tubing - Levine type	each	$ 2.55
B4087	Gastrostomy/jejunostomy tube, any material, any type	each	$ 17.72
B4088	Gastrostomy/jejunostomy tube, low profile, any material, any type	each	$ 135.92
S5199	Personal care items (Fleet Enemas)	each	$ 1.40
T1999	Miscellaneous therapeutic item	each	***

Home Health Care Medical Supplies
Incontinence Supplies

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit
A4554	Disposable underpads, all sizes (e.g. Chux's)	each	$ 0.43
T4521	Adult sized disposable incontinence product, brief/diaper, small	each	$ 0.74
T4522	Adult sized disposable incontinence product, brief/diaper, medium	each	$ 0.78
T4523	Adult sized disposable incontinence product, brief/diaper, large	each	$ 0.86
T4524	Adult sized disposable incontinence product, brief/diaper, extra large	each	$ 0.86
T4525	Adult sized disposable incontinence product, protective underwear/pull on, small size	each	$ 0.76

Home Health Care Medical Supplies
Incontinence Supplies (continued)

HCPCS Code	Description	Billing Unit	Maximum Rate / Unit

HOME HEALTH SERVICES Effective April 1, 2018			
T4526	Adult sized disposable incontinence product, protective underwear/pull on, medium size	each	$ 0.78
T4527	Adult sized disposable incontinence product, protective underwear/pull on, large size	each	$ 0.86
T4528	Adult sized disposable incontinence product, protective underward/pull on, extra large size	each	$ 0.86
T4529	Pediatric sized disposable incontinence product, brief/diaper, small/medium size	each	$ 0.49
T4530	Pediatric sized disposable incontinence product, brief/diaper, large size	each	$ 0.55
T4531	Pediatric sized disposable incontinence product, protective underwear/pull on, small/medium sized	each	$ 0.70
T4532	Pediatric sized disposable incontinence product, protective underwear/pull on, large size	each	$ 0.85
T4533	Youth-sized disposable incontinence product, brief/diaper	each	$ 0.67
T4534	Youth-sized disposable incontinence product. Protective underwear/pull on	each	$ 0.84
T4543	Disposable incontinence product, brief/diaper, bariatric, XXL	each	$ 1.29

Note: Brand names are given only as an example of items similar in purpose and function. Providers are reminded to bill their usual and customary rates as per Policy. Do not automatically bill the established maximum reimbursement rate listed.

Solid Waste Fee Structure

Solid Waste Availability Fee: Proposed increase from $85 to $90 per residence/electrical hookup billed annually.

Tipping Fees:

Banned materials: $168 per ton; any material identified as banned (list follows) from waste disposal by county or law/rule.

Commercial waste: $63 Fee per ton; includes business, industry, restaurants, etc. *Proposed increase to $65 per ton.*

Commercial town waste: $48 per ton; residential waste from the municipalities.

Construction and demolition waste: $60 per ton; includes wood, paneling, sheet rock, plaster, insulation, wire scraps, other building scraps, etc. County residents (the resident is allowed this, not the contractor hauling construction material for the resident) will be allowed to dump 2,000 pounds of construction material per year at no charge.

Shingles waste: $60 per ton; includes all roofing lumber, plywood, and shingles. All contractors will pay this rate. *Proposed increase to $65 per ton.*

Pallet waste: $40 per ton; includes all clean scrap lumber, skids, or pallets. No painted wood, treated wood, plywood, or press-wood will be accepted.

Yard waste: $40 per ton; includes all parts of trees or shrubbery. No stumps will be accepted.

Residential waste: $52 per ton; includes waste picked up from residents by private haulers. *Proposed elimination of free first ton.*

Out-of-county waste: $120 per ton; waste brought by customers/businesses to the transfer station from outside of the county. Includes everything they bring. This is waste that originates in another county.

Corrugated cardboard/newspaper penalty: $168 per ton; includes waste with corrugated cardboard or old newspapers.

Land clearing inert debris waste: $20 per ton; includes brick, concrete, block, and asphalt.

Residential: No charge; includes waste brought to the transfer station by county residents. Limited to bagged garbage, old furniture, and general household material, etc. This is limited to the house that the resident currently lives. Dump type or flatbed trucks are only allowed in the landfill from 7:00 a.m. to 3:30 p.m. on Monday through Friday and 7:00 a.m. to 1:00 p.m. on Saturday. All vehicles of this type will be charged.

Scrap tire waste: No charge; includes old tires. No tires from outside of the county will be accepted.

White good waste: No charge; includes all old appliances. No white goods will be allowed from outside the county.

Scrap metal waste: No charge; includes all types of metal waste. No plastic or wood attached to the metal will be accepted.

Commingled Recyclable Tipping Proposed for FY20 is $50 per ton.

Solid Waste

Physical Address: 5 Landfill Road,
Franklinton, NC 27525
(919) 496-5002
Mailing Address: 113 Market Street
Louisburg, NC 27549

In this Section:

Solid Waste Home
Banned Items
Convenience Centers
Task Force Members
Educational Programs
Special Waste Management
Credit Application

Directions

October 1, 2009

Banned Items by North Carolina or Franklin County Law.
These items cannot be placed in your waste. The following items must be recycled.

- ABC Beverage Containers
- Aluminum Cans
- Antifreeze
- Corrugated Cardboard
- Electronics
- Lead Acid Batteries (Car,Truck, Golf Cart)
- Motor Oil
- Motor Oil Filters
- Newspapers
- Magazines
- Oyster Shells
- Plastic Bottles (Excludes Motor Oil Bottles)
- White Goods (Appliances)
- Whole Scrap Tires
- Wooden Pallets
- Yard Waste

Fines will be issued for any violation. Call 919-496-5002 for help or more information.

Thank you.

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Current

Franklin County Public Utilities Rate and Fee Schedule Effective July 1, 2018 Billing thru June 30, 2019

SECURITY DEPOSIT: $100.00 *(refundable after the closing of account, deposit will be applied to the final bill)* The customer can deny giving a social security number to Franklin County Public Utilities, (5 u.s.c. § 552) however a higher deposit will be required on the account in the amount of $150.00 to ensure final payment.

ADMINISTRATIVE FEE: $50.00 *(non-refundable)*

METER SET FEE: ¾ inch and 1 inch: $125.00 **2" and Larger: Cost +15%**

WATER TAP FEE
¾ inch: $1,100.00
1 inch: $1,300.00
2 inch: Cost + 15%
- 2 inch: Cost + 15%

SEWER TAP FEE
4 inch: $1,000.00
6 inch or higher: Cost + 15%

There is an additional charge for boring under the road for 2 inch or greater water or sewer taps: Cost + 15% for each bore. Cost of 2" and greater meters will be paid by customer.

UNIT PRIVILEGE FEE for multiusers served by single tap:
Water: $175.00 Per unit Sewer: $225.00 Per unit

ACREAGE FEE: All subdivisions approved by Franklin County Planning Department are grandfathered. Pay when plats are recorded. Developer and or builders get credits if they upsize the build in excess of their requirements.
Water: $150.00 Per Unit Sewer: $200.00 Per Unit

DELINQUENT FEE: $35.00 - a fee that is charged to any outstanding balance on cut off day. Note: delinquent fee applies whether customer has been physically turned off or not.

CALIBRATION/TESTING FEE: $40.00 – is a fee charged to the customer when a request to test a meter is received. No fee will be charged if the meter, when tested is not demonstrating > 95% accuracy.

NON SUFFICIENT CHECK OR BANK DRAFT FEE: $25.00 - A fee charged to the customers account for a check or bank draft on which payment has been returned for insufficient funds or because they did not have an account at the bank. (G.S. 25-3-506; G.S.25-3-104; G.S. 25-1-201(28) and (30)

LATE PAYMENT FEE: $7.50 – a fee charged to the customers account when not paid by the 20th of each month.

METER INSTALLATION NOT READY FEE/FINE/PENALTY: $40.00 - a fee charged when a meter has been requested to be set and can not be completed due to the address not being posted or a stub up has not been installed. Payment will have to be made before meter can be set.

CAPACITY REPLACEMENT FEE: RESIDENTIAL
This fee is to be paid at the time of service request and shall be based on North Carolina Division of Water Quality Standards.
Water: $350.00 Per Bedroom Sewer: $400.00 Per Bedroom

CAPACITY REPLACEMENT FEE: (COMMERCIAL/INDUSTRIAL)

Water usage will be averaged for the first three months of operation and calculated for the Water and Sewer Capacity Replacement Fee and is due upon receipt.

Pretreatment Administrative Fee: $100.00 / per monthly billing

Hydrant Meter: A $750.00 deposit is required for the temporary installation of a hydrant meter. This deposit will be refunded after the meter has been returned. FCPU will not be responsible for the theft of or damage to the meter while not in our possession. Water usage will be billed separate from the deposit.

Hydrant Meter Flow Testing: $250.00 hydrant flow testing fee will be charged when a builder or developer requests such to happen due to pressure or cleaning of a line.

Tampering Fee: Anyone found tampering with Franklin County Public Utilities property will be charged accordingly. FCPU charges $250.00 per property for tampering with the meter. If a second occurance happens the customer will be charged $500.00 for tampering. If a third occurance happens there will be a $1,000.00 fee charged for tampering.

Bill Arrangement Fee: $5.00 – A customer's request for an arrangement on their bill. This fee is the processing of an arrangement. Customer will only be eligible for an arrangement once a year from the date of the first arrangement.

Seasonal Use Fee: A $35.00 fee will be charged for customers to turn back on/reactivate their account with FCPU. Examples include reactivation of service, turn on of irrigation meter, etc.

****County reserves the right to seek legal action.****

Water and Sewer Rates

Services	Water	Sewer
Municipal	$7.30 per 1,000 gallons	$7.70 per 1,000 gallons
High Volume	$5.75 per 1,000 gallons	$7.70 per 1,000 gallons
Low Volume	$30.00 for 0-2,000 gallons	$35.00 for 0-2,000 gallons
	$7.30 for every 1,000 gallons over 2,000	$7.70 for every 1,000 gallons over 2,000
Landlord	$5.00 for 0-2000 gallons	$7.00 for 0-2,000 gallons
	$7.30 for every 1,000 gallons over 2,000	$7.70 for every 1,000 gallons over 2,000
Multiuser	$11.00 per service connection	$27.50 first 2,000 gallons
	$5.75 for every 1,000 gallons	$7.70 for every 1,000 gallons over 2,000
Hydrant Meter	$50.00 for 0-2,000 gallons	
	$7.30 for every 1,000 gallons over 2,000	
Fog Permit (Fats, Oil, Grease)	$10.00 per month + cost of sample (yearly)	

Plan Review Fees

Plan Review Fee	$200.00
Inspection Fees	
Water Lines per Linear Foot	$0.50
Sewer Lines per Linear Foot	$0.50
Other Utility Inspections	$175.00

Franklin County Public Utilities

Fees and Rates for 2018-2019 fiscal year

Security Deposit	*$100.00*
Administrative Fee	*$50.00*
Hydrant Meter Deposit	*$750.00*
Meter Set Fees	
¾" Water Meter	*$125.00*
1" Water Meter	*$125.00*
2" Water meter or Larger	*Cost +15%*
Water Tap Fees	
¾" Water Tap	*$1,100.00*
1" Water Tap	*$1,300.00*
2" Water Tap and Larger	*Cost +15%*
Sewer Tap Fees	
4" Sewer Tap	*$1,000.00*
6" Sewer Tap and Larger	*Cost + 15%*
Additional cost for boring under the road for 2 inch or greater water or sewer taps: Cost + 15%	
Unit Privilege Fee for Multi Users	
Water Fee per Unit	*$175.00*
Sewer Fee per Unit	*$225.00*
Acreage Fees	
Water per Bedroom	*$150.00*
Sewer per Bedroom	*$200.00*
Capacity Replacement Fees	
Water per Bedroom	*$350.00*
Sewer per Bedroom	*$400.00*
Capacity Replacement Fees for Commercial after 3 months of usage	
Water per 1,000 gallons	*$350.00*
Sewer per 1,000 gallons	*$400.00*
Other Fees	
Delinquent Fee	*$35.00*
Late Fee	*$7.50*
Calibration/Testing Fee	*$40.00*
Meter Testing Fee/Not Ready Fee	*$40.00*
NSF Check or Bank Draft Fee	*$25.00*
Pretreatment Fee	*$100.00*
Hydrant Meter Flow Test	*$200.00*
Bill Arrangement Fee	*$5.00*
Seasonal Use Fee	*$35.00*
Tampering Fee	
First Occurrence	*$250.00*
Second Occurrence	*$500.00*
Third Occurrence	*$1000.00*

A convenience fee of $2.50 will be charged for all payments made through online bill pay!

Franklin County Public Utilities

Equipment Fee Schedule
(2018-2019)

Backhoe	**$60.00 / Hr.**
Dump Truck	**$40.00 / Hr.**
Service Truck	**$25.00 / Hr.**
Compressor	**$15.00 / Hr.**
Pumps	
(3 inch)	**$10.00 / Hr.**
(6 inch)	**$25.00 / Hr.**
Tamp	**$10.00 / Hr.**
Sewer Jet Machine	**$50.00 / Hr.**

All costs are for equipment only and do not include labor cost or cost of parts used.

Surcharge Fees for Fiscal Year 2018– 2019

Administrative Monitoring Fee per Month: $100.00

Parameter	Abbreviation	Cost/Lb.
Biochemical Oxygen Demand	BOD	$0.50
Chemical Oxygen Demand	COD	$0.50
Chlorides	CL	$0.50
Total Suspended Solids	TSS	$1.00
Ammonia Nitrogen	NH3	$5.00
Oil & Grease	O&G	$5.00
Total Kjeldahl Nitrogen	TKN	$5.00
Nitrate & Nitrate	NO2 + NO3	$5.00
Total Nitrogen	TN	$5.00
Total Phosphorous	TP	$5.00
Aluminum	AL	$100.00
Arsenic	AS	$100.00
Cadmium	CD	$100.00
Chromium	CR	$100.00
Copper	CU	$100.00
Color	Color	$100.00
Cyanide	CN	$100.00
Nickel	NI	$100.00
Lead	PB	$100.00
Mercury	HG	$100.00
Silver	AG	$100.00
Zinc	ZN	$100.00
Total Toxic Organics	TTO	$100.00
pH	Units	$100.00/Unit
Flow	Gallons	$100.00/1000 Gallons

Administrative Monitoring Fee is paid each month by each permitted facility for the administration of the Pretreatment Program.

Surcharge Fees are charged to those facilities permitted to discharge under a Pretreatment Discharge Permit, per pound fees are charged on those parameters listed in the permit that exceed the permitted limit.

(MG/L Discharged - Permitted MG/L = MG/L over x flow (gpd) x 8.34 = pounds)

Reimbursement of Lab Fees at actual costs as billed to Franklin County Public Utilities from certified laboratory performing analysis.

Fines and Penalties will be charged in accordance with the enforcement response plan as approved by the North Carolina Division of Water Quality.

PROPOSED

FY 19/20 PUBLIC UTILITIES RECOMMENDED RATES & FEES

SERVICES	WATER	SEWER
Low Volume User (LV)		
Base Rate (include 2,000 gallons)	$ 30.00	$ 35.00
Consumption Rate per 1,000 gallons over 2,000 gallons	$ 7.30	$ 7.70
High Volume User		
Consumption Rate per 1,000 gallons	$ 5.75	$ 7.70
Landlord Account		
Base Rate (include 2,000 gallons)	$ 5.00	$ 7.00
Consumption Rate per 1,000 gallons over 2,000 gallons	$ 7.30	$ 7.70
Multi User		
Base Rate per connection	$ 11.00	$ 27.50
Consumption Rate per 1,000 gallons	$ 5.75	$ 7.70
Municipal Bulk Sale		
Consumption Rate per 1,000 gallons	$ 7.30	$ 7.70
Hydrant Meter Usage		
Base Rate (0-2,000 gallons)	$ 50.00	
Consumption Rate per 1,000 gallons	$ 7.30	

Revised 05-07-19

FY 19/20 PUBLIC UTILITIES RECOMMENDED RATES & FEES

FEES		
Security Deposit	$	100.00
Security Deposit (without SS#)	$	150.00
Administrative Fee	$	50.00
Late Fee	$	7.50
Dellinquent Fee	$	35.00
NSF Fee/Returned Check Fee	$	25.00
On-Line Convience Fee	$	2.50
Seasonal Use Fee	$	35.00
Hydrant Meter Deposit	$	750.00
Tampering Fee	$	250.00
Tampering Fee (2nd occurance)	$	500.00
Tampering Fee (3rd occurance)	$	1,000.00
Meter Calibration/Test Fee	$	40.00
Meter Set Fee		
3/4" & 1"	$	200.00
1 1/2" and larger		Cost plus 15%
Water Tap Fee		
3/4"	$	1,100.00
1"	$	1,300.00
1 1/2" and greater		Cost plus 15%
Taps greater than 8' in depth		Cost plus 15%
Sewer Tap Fee		
4"	$	1,000.00
6" and greater		Cost plus 15%
Taps greater than 8' in depth		Cost plus 15%
Unit Privelage Fee (per unit)		
Water	$	175.00
Sewer	$	225.00
Not Ready Meter Install Fee	$	40.00
Pre-Treatment Administrative Fee	$	100.00
Plan Review Fee	$	200.00
Inspection Fees		
Water Lines per Linear Foot	$	0.50
Sewer Lines per Linear Foot	$	0.50
Other Utility Inspections	$	175.00
Hydrant Flow Test Fee	$	250.00
FOG Permit	$	10.00
System Development Fee		
Water Only (per bedroom)	$	450.00
Sewer Only (per bedroom)	$	650.00

Revised 05-07-19

Water and Sewer (per bedroom)	$ 1,100.00
Non-residential/commercial	
Usage for first 3 months will be averaged and then charged at current system development fee	

Debt Outlook

5/13/19 9:42					
	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
DEPARTMENT:	660-DEBT SERVICES				
10-660-0800	2009 School Bond - Interest	384,000	353,600	321,600	321,600
10-660-0801	2009 School Bond - Principal	800,000	800,000	735,000	735,000
10-660-0810	2005 Go Bond - Principal - Regions 2015 B	1,697,000	1,697,000	1,673,000	1,673,000
10-660-0811	2005 Go Bond - Interest Regions 2015 B	315,650	315,650	276,727	276,727
10-660-0812	Principal - 2006 GO + 2007	0	0		
10-660-0813	2015 Refinancing - 2006,2007, Interest	0	0		
10-660-0814	Interest Payment for 11.4 million GO Bond	391,876	391,876	369,075	369,075
10-660-0815	2007 COPS Principal - animal control	82,052	82,052	79,651	79,651
10-660-0816	Principal - for 11.4 million GO Bond	570,000	570,000	570,000	570,000
10-660-0818	Principal - E911 Upgrade - 2008	145,442	145,442	0	0
10-660-0820	2006 GO Bond - Principal - FCB 2015 A	98,000	98,000	0	0
10-660-0821	2006 GO Bond - Interest - FCB 2015 A	1,314	1,314	0	0
10-660-0825	2007 COPS Interest - animal control	12,856	12,856	11,328	11,328
10-660-0828	Interest - E911 Upgrade - 2008	771	771	0	0
10-660-0830	FEES	50,000	25,000	50,000	50,000
10-660-0900	2010 QSCB - Principal	240,000	240,000	240,000	240,000
10-660-0901	2010-QSCB - Interest	36,456	36,456	31,248	31,248
10-660-0905	2010 GO - Interest	492,032	492,032	440,032	440,032
10-660-0906	2010 GO - Principal	1,300,000	1,300,000	1,300,000	1,300,000
10-660-1000	2009 - BBT Refunding - Schools - Princ.	474,000	474,000	0	0
10-660-1005	2009 - BBT Refunding - Schools - Int.	8,746	8,746	0	0
10-660-1007	2011 E911 - BBT - Princ.	660,000	660,000	660,000	660,000
10-660-1008	2011 E911- BBT - Int.	55,410	55,410	40,626	40,626
10-660-2810	2007 COPS Interest - school	115,700	115,700	101,950	101,950
10-660-2811	2007 COPS Principal - school	738,226	738,226	716,861	716,861
10-660-2812	E911 Upgrade 2017 - principal	0	0		
10-660-0833	Debt on Vehicle Lease 2018 interest			42,762	42,762
10-660-0834	Debt on Vehicle Lease 2018 Principal			462,746	462,746
10-660-0835	Debt on Vehicle Lease 2019 interest			12,035	12,035
10-660-0836	Debt on Vehicle Lease 2019 Principal			401,151	401,151
10-660-2850	2014 Court House Renovation - Principal	125,000	125,000	125,000	125,000
10-660-2851	2014 Court House Renovation - Interest	21,094	21,094	17,758	17,758
10-660-2870	2015 School Land purchase - Principal	60,000	60,000	60,000	60,000
10-660-2871	2015 School Land purchase - Interest	10,125	10,125	8,747	8,747
10-660-2890	Jail Renovation - Principal	300,000	300,000	300,000	300,000
10-660-2891	Jail Renovation - Interest	42,840	42,840	35,700	35,700
10-660-9002	2007 COPS Refunding - Bond Payoff	0	0		
10-660-9999	Principal GO refunded	0	0		

5/13/19 9:42		3/1/2019	Estimated	Departmental	MGR's
	Description	Approved	per Chuck	Request	Recom.
Department		FY 18-19	FY 18-19	FY 19-20	FY 19-20
Total		9,228,590	9,173,190	9,082,997	9,082,997
	REVENUES				
10-396-0010	Lottery Proceeds	700,000	700,000	550,000	550,000
10-397-0000	Transfer from Cap. Reserve	3,600,000	3,600,000	3,500,000	3,500,000
	Net County Cost - Debt	4,928,590	4,873,190	5,032,997	5,032,997

Water and Sewer Payments
Business Type Activities

Fiscal Year	BBT Principal	bbt Principal	Total Principal	BBT Interest	bbt Interest	Total Interest	
2015						-	
2016						-	
2017		542,714	542,714		573,619	573,619	
2018	184,650	515,916	700,567	31,947	9,899	41,846	
2019	181,748		181,748	28,485		28,485	
2020	176,488		176,488	25,099		25,099	
2021	171,953		171,953	21,807		21,807	
2022	167,237		167,237	18,601		18,601	
2023	162,703		162,703	15,483		15,483	945,703
2024	157,805		157,805	12,455		12,455	963,805
2025	153,089		153,089	9,517		9,517	983,089
2026	148,011		148,011	6,671		6,671	148,011
2027	142,025		142,025	3,930		3,930	142,025
2028	136,946		136,946	1,294		1,294	136,946
Total	1,782,657	1,058,631	2,841,287	175,290	583,518	758,808	

Revolving Loans

Fiscal Year	Principal 1999 State	Principal 1999 Federal	Principal Total	Interest 1999 State	Interest 1999 Federal	Interest Total
2015						-
2016						-
2017	75,000	105,000	180,000	9,750	13,650	23,400
2018	75,000	105,000	180,000	7,800	10,920	18,720
2019	75,000	105,000	180,000	5,850	8,190	14,040
2020	75,000	105,000	180,000	3,900	5,460	9,360
2021	75,000	105,000	180,000	1,950	2,730	4,680
2022						
Total	375,000	525,000	900,000	29,250	40,950	70,200

Installment Purchases - Water + Sewer

Fiscal Year	Principal BOA 2011	Principal BBT Ref. 2009	Total	Interest RBC 2008	Interest BBT Ref. 2009	Total	Principal FCB 2.6 mil	Interest FCB 2.6 mil
2015								
2016								72,170
2017	185,974	416,000	601,974	14,428	174,323	188,751	260,000	67,757
2018	185,974	432,000	617,974	7,361	108,915	116,276	260,000	60,013
2019	92,987	448,000	540,987	1,031	97,078	98,109	260,000	52,269
2020		469,000	469,000		84,803	84,803	260,000	44,526
2021		484,000	484,000		71,952	71,952	260,000	36,782
2022		503,000	503,000		58,691		260,000	29,039
2023		523,000	523,000		44,909		260,000	21,295
2024		546,000	546,000		30,578		260,000	13,551
2025		570,000	570,000		15,618		260,000	5,808
Total	464,935	4,391,000	4,855,935	22,820	686,867	559,892	2,340,000	403,210

5/16/2019

Installment Principal Payments - Governmental

Fiscal Year	e911 Bank of Am	FCB	BBT	Jail	BBT Refunding	FCB	61% SW 39* water Bank of Am	Totals
	6,600,000	1,900,000	3,000,000	300,000	12,179,000	1,850,000	3,338,000	29,167,000
2015								-
2016								-
2017	660,000		300,000		483,000	185,000	290,883	1,918,883
2018	660,000		300,000		478,000	185,000	290,883	1,913,883
2019	660,000	469,842.75	300,000		474,000	185,000	145,441	2,234,284
2020	660,000	462,745.11	300,000			185,000		1,607,745
2021	660,000	476,581.19	300,000			185,000		1,621,581
2022	660,000	490,830.95	300,000			185,000		1,635,831
2023			300,000			185,000		485,000
2024			300,000			185,000		485,000
2025						185,000		185,000
2026								-
2027								-
2028								-
Totals	3,960,000	1,900,000	2,400,000	-	1,435,000	1,665,000	727,207	12,087,207

Installment Principal Payments - Interest

Fiscal Year	Bank of Am	FCB	BBT	Jail	BBT Refunding	FCB	Bank of Am	Totals
	6,600,000	1,900,000	3,000,000	300,000	12,179,000	1,850,000	3,338,000	29,167,000
2015								-
2016								-
2017	85,221		57,120		44,040	40,469	10,754	237,603
2018	70,194		49,980		13,191	35,844	5,489	174,696
2019	55,410	35,664.06	42,840		4,385	31,219	771	170,288
2020	40,626	42,761.70	35,700			26,594		145,681
2021	25,923	28,925.62	28,560			21,969		105,377
2022	11,058	14,675.85	21,420			17,344		64,497
2023			14,280			12,719		26,999
2024			7,140			8,094		15,234
2025						3,469		3,469
2026								-
2027								-
2028								-
Totals	288,430	122,027.23	257,040	-	61,615	197,719	17,013	943,844

FCB Loan 10/10/2018

Franklin County 2018 IPC

Computation Interval: Annual

Nominal Annual Rate: 2.990%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	10/15/2018	1,900,000.00	1		
2	Payment	06/01/2019	505,506.81	3	Annual	06/01/2021
3	Payment	06/01/2022	505,506.80	1		

TValue Amortization Schedule - U.S. Rule, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	10/15/2018				1,900,000.00
1	06/01/2019	505,506.81	35,664.06	469,842.75	1,430,157.25
2	06/01/2020	505,506.81	42,761.70	462,745.11	967,412.14
3	06/01/2021	505,506.81	28,925.62	476,581.19	490,830.95
4	06/01/2022	505,506.80	14,675.85	490,830.95	0.00
Grand Totals		**2,022,027.23**	**122,027.23**	**1,900,000.00**	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
2.990%	**$122,027.23**	**$1,900,000.00**	**$2,022,027.23**

General Obligation Bonds - Principal

Fiscal Year	2005 go%	2006 go	2007 go%	2017 go%	2017 GO	2011 go	2010 QSCB	Total
	2,100,000	1,604,000	16,401,000	11400000	14 million 2009 refunded			
2015	Franklin A	Regions	Regions					-
2016								-
2017								-
2018		315,000	1,720,000		700,000	1,300,000	240,000	4,275,000
2019		98,000	1,697,000	570,000	800,000	1,300,000	240,000	4,705,000
2020			1,673,000	570,000	735,000	1,300,000	240,000	4,518,000
2021			1,648,000	570,000	735,000	1,200,000	240,000	4,393,000
2022			1,621,000	570,000	830,000	1,200,000	240,000	4,461,000
2023			1,594,000	570,000	830,000	1,175,000	240,000	4,409,000
2024			1,564,000	570,000	825,000	1,175,000	240,000	4,374,000
2025			1,533,000	570,000	825,000	1,175,000	240,000	4,343,000
2026			1,501,000	570,000	820,000	1,175,000		4,066,000
2027			1,468,000	570,000	815,000	1,175,000		4,028,000
2028			214,000	570,000	815,000	1,175,000		2,774,000
2029				570,000	810,000	1,175,000		2,555,000
2030				570,000		1,175,000		1,745,000
2031				570,000				570,000
2032				570,000				570,000
2033				570,000				570,000
2034				570,000				570,000
2035				570,000				570,000
2036				570,000				570,000
2037				570,000				570,000
2038				570,000				570,000
2039								-
Totals	- refinance	413,000 refinance	16,233,000 refinance	11,400,000 refinance	9,540,000	15,700,000	1,920,000	55,206,000

General Obligation Bonds - Interest

Fiscal Year	2005 go%	2005 go	2006 go%	2017 go%	2017 Refunding 2009	2011 go	2010 QSCB	Total
2015	Franklin A	Regions	Regions		480,000	625,032	57,288	1,162,320
2016								-
2017								-
2018		5,534	355,116	124,094	131,840	544,031	41,664	1,202,280
2019		1,313	315,650	391,875	353,600	492,031	36,456	1,590,925
2020			276,726	369,075	321,600	440,031	31,248	1,438,681
2021			238,369	346,275	292,200	388,031	26,040	1,290,915
2022			200,612	323,475	262,800	340,031	20,832	1,147,750
2023			163,479	300,675	229,600	304,031	15,624	1,013,409
2024			127,004	277,875	196,400	268,781	10,416	880,476
2025			91,233	255,075	163,400	233,531	5,208	748,448
2026			56,191	232,275	130,400	198,281		617,147
2027			21,899	209,475	97,600	160,094		489,068
2028			2,472	186,675	65,000	121,906		376,053
2029				163,875	32,400	82,250		278,525
2030				151,050		41,125		192,175
2031				136,800				136,800
2032				119,700				119,700
2033				102,600				102,600
2034				85,500				85,500
2035				68,400				68,400
2036				51,300				51,300
2037				34,200				34,200
2038				17,100				17,100
Totals	-	6,847	1,848,751	3,947,369	2,756,840	4,239,188	244,776	13,043,771

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Refinanced 12/19/2016

Certificates Of Participation
14,095,000

Fiscal Year	BBT Principal	BBT Interest	Principal Schools	Interest Schools	Principal Animal Control	Interest Animal Control	
2015							
2016			Breakdown on 2007 COPS				
2017							
2018	833,350	144,182	757,671	131,088	75,678	13,093	977,531
2019	820,252	128,555	745,763	116,881	74,489	11,674	948,807
2020	796,512	113,277	724,179	102,990	72,333	10,287	909,789
2021	776,047	98,416	705,572	89,479	70,475	8,937	874,463
2022	754,763	83,950	686,221	76,326	68,542	7,624	838,713
2023	734,297	69,878	667,614	63,533	66,683	6,346	804,176
2024	712,195	56,209	647,519	51,105	64,676	5,104	768,404
2025	690,911	42,950	628,167	39,049	62,743	3,900	733,860
2026	667,989	30,108	607,328	27,374	60,662	2,734	698,098
2027	640,975	17,738	582,767	16,128	58,208	1,611	658,714
2028	618,054	5,841	561,927	5,310	56,127	530	623,895
2029							-
2030							-
2031							
2032							
Totals	8,045,343	791,105	7,314,727	719,263	730,616	71,842	

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Debt Summary

Fiscal Year	GO Pmts	Bank Loans	COPS					Total
2018	5,477,280	2,088,579	977,531					8,543,390
2019	6,295,925	2,404,572	948,807					9,649,304
2020	5,956,681	1,753,426	909,789					8,619,896
2021	5,683,915	1,726,958	874,463					8,285,336
2022	5,608,750	1,700,328	838,713					8,147,791
2023	5,422,409	511,999	804,176					6,738,583
2024	5,254,476	500,234	768,404					6,523,114
2025	5,091,448	188,469	733,860					6,013,777
2026	4,683,147		698,098					5,381,245
2027	4,517,068		658,714					5,175,781
2028	3,150,053		623,895					3,773,948
2029	2,833,525		-					2,833,525
2030	1,937,175		-					1,937,175
2031	706,800		-					706,800
2032	689,700		-					689,700
2033	672,600							672,600
2034	655,500							655,500
2035	638,400							638,400
2036	621,300							621,300
2037	604,200							604,200
2038	587,100							587,100
2039								-
Totals	67,087,451	10,874,565	8,836,448	-	-	-	-	86,798,464

Fund Balance Projections

Fund Balance Projections
FYE 6/30/2019

	Amount
Fund Balance at 6/30/2018	36,746,736.00
less (reserved by State Statute)	(6,954,182.00)
Add Est. Revenue 2018-2019	83,669,861.00
less expenses used in 2018-2019	(82,818,418.00)
less BOC designations	0.00
Other	0.00
EDC	(1,618,158.00)
Revaluation	(538,190.00)
Capital Reserve	(716,568.00)
Transfer to Solid Waste Fund	(260,000.00)
K Flex payment	(500,000.00)
Recreation Funds	(646,500.00)
less fund balance appropriation FY 19-20	(3,313,983.00)
Unassigned	23,050,598.00
2018-2019 Actual Expenses	$82,818,418
Percent to budget - Unassigned	**27.83%**
Estimated Total Fund Balance	37,598,179.00

Franklin County Fund Balance Appropriated
Summary of Years

Fiscal Year	Amount Fund Balance Budgeted	Final Budgeted Amount	Actual Amount of Fund Balance Utilized	
2019	2,753,961	3,697,769	(851,443)	est. 5/15/19
2018	2,689,085	4,462,768	(3,017,767)	
2017	146,000	255,092	(5,899,442)	
2016	1,285,000	1,614,646	(3,989,787)	
2015	3,457,658	4,430,565	1,145,219	
2014	3,225,854	3,871,073	1,291,361	
2013	3,073,786	3,073,786	760,162	
2012	2,723,670	3,719,940	(462,766)	
2011	2,572,649	3,694,495	85,481	
2010	350,054	1,018,979	(1,963,981)	
2009	3,154,565	3,690,221	946,764	
2008	1,791,867	2,490,255	381,972	
2007	2,312,763	5,604,404	274,358	
2006	2,040,397	3,088,124	(1,418,253)	

Expenditure & Revenue Reports

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-410	**GOVERNING BODY**						
10-410-0020	REGULAR SALARIES	156,661.00	119,958.53	119,958.53	0.00	36,702.47	76.57
10-410-0040	PROFESSIONAL SERVICES	3,500.00	3,135.66	3,135.66	0.00	364.34	89.59
10-410-0050	FICA TAXES	13,247.00	10,023.12	10,023.12	0.00	3,223.88	75.66
10-410-0060	HOSPITALIZATION	37,260.00	31,050.00	31,050.00	0.00	6,210.00	83.33
10-410-0061	RETIRE INSURANCE	9,315.00	7,762.50	7,762.50	0.00	1,552.50	83.33
10-410-0070	RETIREMENT	5,346.00	3,767.00	3,767.00	0.00	1,579.00	70.46
10-410-0071	401K	2,480.00	1,921.91	1,921.91	0.00	558.09	77.50
10-410-0110	TELEPHONE AND POSTAGE	8,500.00	2,230.42	2,230.42	0.00	6,269.58	26.24
10-410-0140	TRAVEL & TRAINING	31,620.00	26,044.56	26,044.56	0.00	5,575.44	82.37
10-410-0160	EQUIPMENT MAINTENANCE	230.00	0.00	0.00	0.00	230.00	0.00
10-410-0260	ADVERTISING	1,000.00	169.80	169.80	0.00	830.20	16.98
10-410-0320	OFFICE SUPPLIES	5,000.00	2,241.66	2,241.66	0.00	2,758.34	44.83
10-410-0530	DUES & SUBSCRIPTIONS	17,700.00	18,913.15	18,913.15	0.00	(1,213.15)	106.85
10-410-0540	INSURANCE AND BONDS	2,575.00	2,575.00	2,575.00	0.00	0.00	100.00
10-410-0740	CAPITAL OUTLAY	750.00	0.00	0.00	0.00	750.00	0.00
Total Exp.	**GOVERNING BODY**	295,184.00	229,793.31	229,793.31	0.00	65,390.69	77.85

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-440	**FINANCE**						
10-440-0010	PART-TIME SALARIES	85,000.00	72,569.40	72,569.40	0.00	12,430.60	85.38
10-440-0020	REGULAR SALARIES	255,313.00	157,744.76	157,744.76	0.00	97,568.24	61.78
10-440-0040	PROFESSIONAL SERVICES	2,000.00	1,360.54	1,360.54	0.00	639.46	68.03
10-440-0050	FICA TAXES	26,034.00	16,232.48	16,232.48	0.00	9,801.52	62.35
10-440-0060	HOSPITALIZATION	46,575.00	38,812.50	38,812.50	0.00	7,762.50	83.33
10-440-0061	RETIREE INSURANCE	18,630.00	15,525.00	15,525.00	0.00	3,105.00	83.33
10-440-0070	RETIREMENT	22,887.00	12,346.74	12,346.74	0.00	10,540.26	53.95
10-440-0071	401 K CONTRIBUTIONS	11,813.00	6,299.43	6,299.43	0.00	5,513.57	53.33
10-440-0110	TELEPHONE AND POSTAGE	5,000.00	1,754.03	1,754.03	0.00	3,245.97	35.08
10-440-0140	TRAVEL & TRAINING	10,000.00	1,559.76	1,559.76	0.00	8,440.24	15.60
10-440-0160	EQUIPMENT MAINTENANCE	1,000.00	552.00	552.00	0.00	448.00	55.20
10-440-0260	ADVERTISING	0.00	97.75	97.75	0.00	(97.75)	No Budget
10-440-0320	OFFICE SUPPLIES	6,250.00	4,452.68	4,452.68	0.00	1,797.32	71.24
10-440-0330	DEPARTMENT MATERIALS	4,750.00	4,567.27	4,567.27	0.00	182.73	96.15
10-440-0440	DATA PROCESSING	13,250.00	625.00	625.00	0.00	12,625.00	4.72
10-440-0450	CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
10-440-0530	DUES AND SUBSCRIPTIONS	1,200.00	1,662.99	1,662.99	0.00	(462.99)	138.58
10-440-0540	INSURANCE AND BONDS	11,750.00	13,296.00	13,296.00	0.00	(1,546.00)	113.16
10-440-0740	C.O. EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp. FINANCE		525,202.00	349,458.33	349,458.33	0.00	175,743.67	66.54

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-430	**BOARD OF ELECTIONS**						
10-430-0010	PART-TIME SALARIES	44,250.00	70,159.86	70,159.86	0.00	(25,909.86)	158.55
10-430-0020	REGULAR SALARIES	145,478.00	111,459.47	111,459.47	0.00	34,018.53	76.62
10-430-0040	PROFESSIONAL SERVICES	1,185.00	899.08	899.08	0.00	285.92	75.87
10-430-0050	FICA TAXES	16,590.00	13,750.51	13,750.51	0.00	2,839.49	82.88
10-430-0060	HOSPITALIZATION	18,630.00	15,525.00	15,525.00	0.00	3,105.00	83.33
10-430-0061	RETIRE INSURANCE	2,196.00	1,830.00	1,830.00	0.00	366.00	83.33
10-430-0070	RETIREMENT	11,435.00	8,656.14	8,656.14	0.00	2,778.86	75.70
10-430-0071	401 K CONTRIBUTION	5,905.00	4,416.32	4,416.32	0.00	1,488.68	74.79
10-430-0110	TELEPHONE AND POSTAGE	10,800.00	6,651.33	6,651.33	0.00	4,148.67	61.59
10-430-0130	UTILITIES	10,000.00	9,545.14	9,545.14	0.00	454.86	95.45
10-430-0140	TRAVEL & TRAINING	9,500.00	5,831.39	5,831.39	0.00	3,668.61	61.38
10-430-0160	EQUIPMENT MAINTENANCE	30,000.00	44.65	44.65	0.00	29,955.35	0.15
10-430-0210	EQUIPMENT RENTAL	15,600.00	14,366.72	14,366.72	0.00	1,233.28	92.09
10-430-0211	POLL SITE RENTAL	800.00	497.52	497.52	0.00	302.48	62.19
10-430-0260	ADVERTISING	3,000.00	140.86	140.86	0.00	2,859.14	4.70
10-430-0320	OFFICE SUPPLIES	3,000.00	1,969.38	1,969.38	0.00	1,030.62	65.65
10-430-0330	DEPARTMENT MATERIALS	24,400.00	23,759.47	23,759.47	0.00	640.53	97.37
10-430-0451	CONTRACTED POLLING SER	38,275.00	22,858.00	22,858.00	0.00	15,417.00	59.72
10-430-0452	EQUIPMENT MOVING EXPEN	8,200.00	6,800.00	6,800.00	0.00	1,400.00	82.93
10-430-0530	DUE & SUBSCRIPTIONS	140.00	25.00	25.00	0.00	115.00	17.86
10-430-0540	INSURANCE AND BONDS	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
Total Exp.	**BOARD OF ELECTIONS**	406,884.00	326,685.84	326,685.84	0.00	80,198.16	80.29

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-420	**MANAGER**						
10-420-0010	PART-TIME SALARIES	750.00	662.81	662.81	0.00	87.19	88.37
10-420-0020	REGULAR SALARIES	282,073.00	220,917.38	220,917.38	0.00	61,155.62	78.32
10-420-0040	PROFESSIONAL SERVICES	1,000.00	674.31	674.31	0.00	325.69	67.43
10-420-0050	FICA TAXES	20,972.00	15,832.11	15,832.11	0.00	5,139.89	75.49
10-420-0060	HOSPITALIZATION	27,945.00	23,287.50	23,287.50	0.00	4,657.50	83.33
10-420-0061	RETIREE INSURANCE	2,157.00	1,797.50	1,797.50	0.00	359.50	83.33
10-420-0070	RETIREMENT	22,011.00	17,195.43	17,195.43	0.00	4,815.57	78.12
10-420-0071	401 K CONTRIBUTIONS	11,600.00	8,773.17	8,773.17	0.00	2,826.83	75.63
10-420-0110	TELEPHONE AND POSTAGE	4,500.00	2,226.05	2,226.05	0.00	2,273.95	49.47
10-420-0140	TRAVEL AND EDUCATION	12,000.00	9,443.72	9,443.72	0.00	2,556.28	78.70
10-420-0170	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-420-0210	EQUIPMENT RENTAL	8,200.00	0.00	0.00	0.00	8,200.00	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	2,000.00	838.15	838.15	0.00	1,161.85	41.91
10-420-0320	OFFICE SUPPLIES	2,550.00	2,198.46	2,198.46	0.00	351.54	86.21
10-420-0330	DEPARTMENT MATERIALS	2,500.00	2,882.94	2,882.94	0.00	(382.94)	115.32
10-420-0530	DUES AND SUBSCRIPTIONS	2,650.00	1,430.70	1,430.70	0.00	1,219.30	53.99
10-420-0540	INSURANCE AND BONDS	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
10-420-0740	CAPITAL OUTLAY EQUIPMEI	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	**MANAGER**	417,408.00	316,160.23	316,160.23	0.00	101,247.77	75.74

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-460	**TAX ASSESSOR**						
10-460-0010	PARTTIME SALARIES	348.00	348.00	348.00	0.00	0.00	100.00
10-460-0020	REGULAR SALARIES	366,853.00	282,173.73	282,173.73	0.00	84,679.27	76.92
10-460-0040	PROFESSIONAL SERVICES	28,580.00	24,147.06	24,147.06	0.00	4,432.94	84.49
10-460-0050	FICA TAXES	28,065.00	19,532.04	19,532.04	0.00	8,532.96	69.60
10-460-0060	HOSPITALIZATION	74,520.00	62,100.00	62,100.00	0.00	12,420.00	83.33
10-460-0061	RETIREE INSURANCE	14,061.00	11,717.50	11,717.50	0.00	2,343.50	83.33
10-460-0070	RETIREMENT	28,431.00	22,030.98	22,030.98	0.00	6,400.02	77.49
10-460-0071	401 K CONTRIBUTIONS	14,675.00	11,240.15	11,240.15	0.00	3,434.85	76.59
10-460-0110	TELEPHONE AND POSTAGE	32,510.00	20,424.38	20,424.38	6,109.47	5,976.15	81.62
10-460-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0140	TRAVEL & TRAINING	14,412.00	3,749.33	3,749.33	0.00	10,662.67	26.02
10-460-0150	BUILDING IMPROVEMENTS	750.00	0.00	0.00	0.00	750.00	0.00
10-460-0160	EQUIP MAINT	2,750.00	1,066.87	1,066.87	0.00	1,683.13	38.80
10-460-0170	VEHICLE MAINTENANCE	750.00	112.19	112.19	0.00	637.81	14.96
10-460-0260	ADVERTISING	850.00	105.00	105.00	0.00	745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	2,100.00	790.96	790.96	0.00	1,309.04	37.66
10-460-0320	OFFICE SUPPLIES	7,050.00	1,798.80	1,798.80	2,054.13	3,197.07	54.65
10-460-0330	DEPARTMENT MATERIALS	3,850.00	32.01	32.01	0.00	3,817.99	0.83
10-460-0360	UNIFORMS	600.00	133.69	133.69	0.00	466.31	22.28
10-460-0440	DATA PROCESSING	77,750.00	57,285.13	57,285.13	1,204.87	19,260.00	75.23
10-460-0450	CONTRACTED SERVICES	11,130.00	5,355.21	5,355.21	0.00	5,774.79	48.12
10-460-0530	DUES AND SUBSCRIPTIONS	4,570.00	3,089.40	3,089.40	0.00	1,480.60	67.60
10-460-0540	INSURANCE AND BONDS	23,000.00	23,000.00	23,000.00	0.00	0.00	100.00
10-460-0740	C.O. EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQ	2,970.00	2,970.00	2,970.00	0.00	0.00	100.00
Total Exp.	**TAX ASSESSOR**	741,825.00	553,202.43	553,202.43	9,368.47	179,254.10	75.84

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-463	**HUMAN RESOURCES**						
10-463-0020	REGULAR SALARIES	240,796.00	173,611.90	173,611.90	0.00	67,184.10	72.10
10-463-0040	PROFESSIONAL SERVICES	43,441.00	27,523.95	27,523.95	7,910.63	8,006.42	81.57
10-463-0050	FICA TAX EXPENSE	18,421.00	12,313.24	12,313.24	0.00	6,107.76	66.84
10-463-0060	HEALTH INSURANCE	46,575.00	38,812.50	38,812.50	0.00	7,762.50	83.33
10-463-0070	RETIREMENT	18,662.00	13,582.80	13,582.80	0.00	5,079.20	72.78
10-463-0071	401 K RETIREMEBT	9,632.00	6,930.05	6,930.05	0.00	2,701.95	71.95
10-463-0110	TELEPHONE AND POSTAGE	2,870.00	1,510.81	1,510.81	0.00	1,359.19	52.64
10-463-0140	TRAVEL AND TRAINING	11,260.00	6,228.02	6,228.02	0.00	5,031.98	55.31
10-463-0141	EMPLOYEE TRAINING PROG	5,500.00	3,800.00	3,800.00	1,200.00	500.00	90.91
10-463-0160	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
10-463-0260	ADVERTISING	350.00	278.48	278.48	0.00	71.52	79.57
10-463-0320	OFFICE SUPPLIES	4,900.00	4,608.81	4,608.81	0.00	291.19	94.06
10-463-0330	DEPARTMENTAL SUPPLIES	4,700.00	1,464.44	1,464.44	3,043.08	192.48	95.90
10-463-0440	HUMAN RESOURCE PROGRA	2,135.00	391.65	391.65	0.00	1,743.35	18.34
10-463-0441	DATA PROCESSING	2,600.00	1,793.32	1,793.32	574.44	232.24	91.07
10-463-0444	WELLNESS PROGRAM	24,019.00	16,815.25	16,815.25	3,882.00	3,321.75	86.17
10-463-0530	DUES AND SUBSCRIPTIONS	5,905.00	4,383.00	4,383.00	599.00	923.00	84.37
10-463-0540	INSURANCE AND BONDS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
10-463-0590	SAFETY PROGRAM	9,781.00	8,859.38	8,859.38	0.00	921.62	90.58
10-463-0740	CAPITAL OUTLAY EQUIPMEI	3,205.00	2,294.86	2,294.86	815.00	95.14	97.03
10-463-0742	CAPITAL OUTLAY COMPUTE	1,480.00	1,476.26	1,476.26	0.00	3.74	99.75
Total Exp.	**HUMAN RESOURCES**	461,482.00	331,678.72	331,678.72	18,024.15	111,779.13	75.78

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-465	**TAX COLLECTOR**						
10-465-0020	REGULAR SALARIES	257,356.00	193,504.40	193,504.40	0.00	63,851.60	75.19
10-465-0040	PROFESSIONAL SERVICES	32,500.00	2,561.13	2,561.13	0.00	29,938.87	7.88
10-465-0050	FICA TAXES	19,688.00	13,985.19	13,985.19	0.00	5,702.81	71.03
10-465-0060	HOSPITALIZATION	46,575.00	38,812.50	38,812.50	0.00	7,762.50	83.33
10-465-0061	RETIRE INSURANCE	5,763.00	4,802.50	4,802.50	0.00	960.50	83.33
10-465-0070	RETIREMENT	19,945.00	15,080.51	15,080.51	0.00	4,864.49	75.61
10-465-0071	401 K CONTRIBUTIONS	10,260.00	7,694.05	7,694.05	0.00	2,565.95	74.99
10-465-0110	TELEPHONE AND POSTAGE	22,330.00	7,595.91	7,595.91	3,293.29	11,440.80	48.76
10-465-0140	TRAVEL & TRAINING	8,000.00	509.52	509.52	0.00	7,490.48	6.37
10-465-0150	BUILDING MAINTENANCE	500.00	140.00	140.00	0.00	360.00	28.00
10-465-0160	EQUIPMENT MAINT.	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-465-0210	EQUIPMENT RENTAL	4,410.00	3,317.92	3,317.92	0.00	1,092.08	75.24
10-465-0260	ADVERTISING	8,750.00	6,676.05	6,676.05	892.00	1,181.95	86.49
10-465-0320	OFFICE SUPPLIES	5,380.00	2,187.84	2,187.84	1,213.01	1,979.15	63.21
10-465-0330	DEPARTMENT MATERIALS	2,480.00	19.96	19.96	0.00	2,460.04	0.80
10-465-0440	DATA PROCESSING	156,095.00	4,985.65	4,985.65	575.74	150,533.61	3.56
10-465-0450	LOCK BOX SERVICE	4,550.00	0.00	0.00	0.00	4,550.00	0.00
10-465-0530	DUES AND SUBSCRIPTIONS	3,770.00	1,594.09	1,594.09	0.00	2,175.91	42.28
10-465-0540	INSURANCE AND BONDS	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
10-465-0590	CREDIT CARD FEES	0.00	5,068.84	5,068.84	946.27	(6,015.11)	No Budget
10-465-0740	CAPITAL OUTLAY	2,450.00	0.00	0.00	0.00	2,450.00	0.00
0-465-0742	CAPITAL OUTLAY COMPUTE	8,875.00	6,320.62	6,320.62	0.00	2,554.38	71.22
Total Exp.	**TAX COLLECTOR**	644,177.00	332,856.68	332,856.68	6,920.31	304,400.01	52.75

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-480	**REGISTER OF DEEDS**						
10-480-0020	REGULAR SALARIES	231,273.00	178,098.32	178,098.32	0.00	53,174.68	77.01
10-480-0040	PROFESSIONAL SERVICES	2,800.00	1,291.75	1,291.75	0.00	1,508.25	46.13
10-480-0045	REDACTION PROJECT	40,000.00	38,052.87	38,052.87	0.00	1,947.13	95.13
10-480-0050	FICA TAXES	17,692.00	12,325.82	12,325.82	0.00	5,366.18	69.67
10-480-0060	HOSPITALIZATION	46,575.00	38,812.50	38,812.50	0.00	7,762.50	83.33
10-480-0061	RETIREE INSURANCE	9,162.00	7,635.00	7,635.00	0.00	1,527.00	83.33
10-480-0070	RETIREMENT	17,924.00	13,927.05	13,927.05	0.00	3,996.95	77.70
10-480-0071	401 K CONTRIBUTIONS	9,251.00	7,105.49	7,105.49	0.00	2,145.51	76.81
10-480-0075	SUPPLEMENT RETIREMENT	8,000.00	4,416.14	4,416.14	0.00	3,583.86	55.20
10-480-0110	TELEPHONE AND POSTAGE	2,300.00	1,839.52	1,839.52	0.00	460.48	79.98
10-480-0140	TRAVEL & TRAINING	5,000.00	2,663.49	2,663.49	0.00	2,336.51	53.27
10-480-0160	EQUIP MAINT	1,000.00	728.21	728.21	0.00	271.79	72.82
10-480-0210	RENTAL	5,800.00	4,554.16	4,554.16	0.00	1,245.84	78.52
10-480-0320	OFFICE SUPPLIES	2,500.00	1,542.64	1,542.64	222.77	734.59	70.62
10-480-0330	DEPARTMENT MATERIALS	3,500.00	2,847.71	2,847.71	0.00	652.29	81.36
10-480-0345	MICROFILMING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-480-0440	DATA PROCESSING SUPPOR	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	600.00	600.00	600.00	0.00	0.00	100.00
10-480-0540	INSURANCE AND BONDS	13,200.00	13,300.00	13,300.00	0.00	(100.00)	100.76
10-480-0590	CREDIT CARD FEES	400.00	213.07	213.07	0.00	186.93	53.27
Total Exp.	**REGISTER OF DEEDS**	447,977.00	359,953.74	359,953.74	222.77	87,800.49	80.40

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-490	**PLANNING**						
10-490-0010	PART-TIME SALARIES	800.00	0.00	0.00	0.00	800.00	0.00
10-490-0020	REGULAR SALARIES	306,077.00	235,105.76	235,105.76	0.00	70,971.24	76.81
10-490-0040	PROFESSIONAL SERVICES	185,425.00	50,919.07	50,919.07	578.00	133,927.93	27.77
10-490-0041	LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-490-0050	FICA TAXES	23,721.00	16,970.98	16,970.98	0.00	6,750.02	71.54
10-490-0060	HOSPITALIZATION	46,575.00	38,812.50	38,812.50	0.00	7,762.50	83.33
10-490-0061	RETIREE INSURANCE	2,664.00	2,220.00	2,220.00	0.00	444.00	83.33
10-490-0070	RETIREMENT	23,721.00	18,392.04	18,392.04	0.00	5,328.96	77.53
10-490-0071	401 K CONTRIBUTION	12,243.00	9,383.80	9,383.80	0.00	2,859.20	76.65
10-490-0110	TELEPHONE AND POSTAGE	3,500.00	3,780.49	3,780.49	0.00	(280.49)	108.01
10-490-0140	TRAVEL & TRAINING	6,500.00	1,105.12	1,105.12	0.00	5,394.88	17.00
10-490-0159	E911 SIGNS ADDRESSING'	10,000.00	3,189.68	3,189.68	0.00	6,810.32	31.90
10-490-0160	EQUIPMENT MAINTENANCE	1,750.00	427.72	427.72	0.00	1,322.28	24.44
10-490-0170	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-490-0210	RENTAL	2,880.00	1,308.23	1,308.23	0.00	1,571.77	45.42
10-490-0260	ADVERTISING	2,000.00	246.70	246.70	0.00	1,753.30	12.33
10-490-0310	AUTOMOTIVE SUPPLIES	2,400.00	5,418.04	5,418.04	0.00	(3,018.04)	225.75
10-490-0320	OFFICE SUPPLIES	3,000.00	2,297.54	2,297.54	327.36	375.10	87.50
10-490-0330	DEPARTMENT MATERIALS	5,700.00	4,436.00	4,436.00	0.00	1,264.00	77.82
10-490-0450	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	2,000.00	922.00	922.00	0.00	1,078.00	46.10
0-490-0535	CAMPO AND RPO DUES	29,500.00	27,933.71	27,933.71	0.00	1,566.29	94.69
10-490-0540	INSURANCE AND BONDS	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQ	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp. **PLANNING**		698,956.00	437,869.38	437,869.38	905.36	260,181.26	62.78

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-491	**INSPECTIONS DEPARTMENT**						
10-491-0010	PARTTIME SALARIES	5,000.00	5,366.08	5,366.08	0.00	(366.08)	107.32
10-491-0020	REGULAR SALARIES	476,925.00	358,860.47	358,860.47	0.00	118,064.53	75.24
10-491-0050	FICA TAX EXPENSE	36,867.00	25,511.65	25,511.65	0.00	11,355.35	69.20
10-491-0060	HEALTH INSURANCE	83,835.00	69,862.50	69,862.50	0.00	13,972.50	83.33
10-491-0061	RETIRE INSURANCE	9,315.00	7,762.50	7,762.50	0.00	1,552.50	83.33
10-491-0070	RETIREMENT	36,962.00	27,995.79	27,995.79	0.00	8,966.21	75.74
10-491-0071	401 K CONTRIBUTIONS	19,077.00	14,283.67	14,283.67	0.00	4,793.33	74.87
10-491-0110	TELEPHONE AND POSTAGE	7,000.00	3,588.82	3,588.82	0.00	3,411.18	51.27
10-491-0140	TRAVEL AND TRAINING	9,500.00	7,145.26	7,145.26	540.00	1,814.74	80.90
10-491-0160	EQUIPMENT MAINTENANCE	2,200.00	165.62	165.62	0.00	2,034.38	7.53
10-491-0170	VEHICLE MAINTENANCE	7,000.00	4,511.25	4,511.25	0.00	2,488.75	64.45
10-491-0210	EQUIPMENT RENTAL	0.00	364.84	364.84	0.00	(364.84)	No Budget
10-491-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	11,000.00	5,033.47	5,033.47	0.00	5,966.53	45.76
10-491-0320	OFFICE SUPPLIES	3,000.00	2,243.84	2,243.84	1,135.00	(378.84)	112.63
10-491-0330	DEPARTMENTAL SUPPLIES	5,500.00	5,464.76	5,464.76	0.00	35.24	99.36
10-491-0360	UNIFORMS	6,000.00	6,297.67	6,297.67	0.00	(297.67)	104.96
10-491-0530	DUES AND SUBSCRIPTIONS	4,600.00	112.00	112.00	0.00	4,488.00	2.43
10-491-0540	INSURANCE AND BONDS	22,500.00	22,500.00	22,500.00	0.00	0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10-491-0744	CAPITAL - VEHICLES	51,000.00	25,653.00	25,653.00	0.00	25,347.00	50.30
Total Exp.	**INSPECTIONS DEPARTMENT**	799,931.00	592,723.19	592,723.19	1,675.00	205,532.81	74.31

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-492	**GIS MAPPER SERVICES**						
10-492-0020	REGULAR SALARIES	153,643.00	114,739.69	114,739.69	0.00	38,903.31	74.68
10-492-0050	FICA TAX	11,754.00	7,556.52	7,556.52	0.00	4,197.48	64.29
10-492-0060	HOSPITALIZATION	27,945.00	23,287.50	23,287.50	0.00	4,657.50	83.33
10-492-0070	RETIREMENT	11,907.00	8,973.10	8,973.10	0.00	2,933.90	75.36
10-492-0071	401 K CONTRIBUTIONS	6,146.00	4,578.06	4,578.06	0.00	1,567.94	74.49
10-492-0110	TELEPHONE & POSTAGE	790.00	455.77	455.77	0.00	334.23	57.69
10-492-0140	TRAVEL & TRAINING	4,920.00	4,328.26	4,328.26	0.00	591.74	87.97
10-492-0160	EQUIPMENT MAINTENANCE	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10-492-0260	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
10-492-0320	OFFICE SUPPLIES	6,820.00	1,710.67	1,710.67	2,041.95	3,067.38	55.02
10-492-0440	DATA PROCESSING SUPPOR'	28,945.00	23,160.00	23,160.00	3,000.00	2,785.00	90.38
10-492-0530	DUES & SUBSCRIPTIONS	450.00	90.00	90.00	0.00	360.00	20.00
10-492-0540	INSURANCE AND BONDS	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
10-492-0740	CAPITAL OUTLAY	750.00	0.00	0.00	0.00	750.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQ	3,750.00	3,750.00	3,750.00	0.00	0.00	100.00
Total Exp.	**GIS MAPPER SERVICES**	269,770.00	199,129.57	199,129.57	5,041.95	65,598.48	75.68

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-493	**RECREATION**						
10-493-0010	PARTTIME SALARIES	24,075.00	11,071.44	11,071.44	0.00	13,003.56	45.99
10-493-0020	REGULAR SALARIES	207,623.00	138,797.39	138,797.39	0.00	68,825.61	66.85
10-493-0040	PROFESSIONAL SERVICES	67,820.00	33,977.06	33,977.06	0.00	33,842.94	50.10
10-493-0050	FICA TAX	17,725.00	11,154.94	11,154.94	0.00	6,570.06	62.93
10-493-0060	HEALTH INSURANCE	46,575.00	38,812.50	38,812.50	0.00	7,762.50	83.33
10-493-0070	RETIREMENT	16,091.00	10,830.77	10,830.77	0.00	5,260.23	67.31
10-493-0071	401 K CONTRIBUTION	8,305.00	5,526.16	5,526.16	0.00	2,778.84	66.54
10-493-0110	TELEPHONE AND POSTAGE	4,335.00	3,483.10	3,483.10	0.00	851.90	80.35
10-493-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-493-0130	UTILITIES	50,445.00	41,697.67	41,697.67	0.00	8,747.33	82.66
10-493-0140	TRAVEL AND TRAINING	2,650.00	1,305.22	1,305.22	0.00	1,344.78	49.25
10-493-0150	BUILDING MAINTENANCE	17,685.00	5,623.13	5,623.13	4,000.00	8,061.87	54.41
10-493-0160	EQUIPMENT MAINT.	7,260.00	3,287.89	3,287.89	0.00	3,972.11	45.29
10-493-0170	VEHICLE MAINT.	5,550.00	3,793.66	3,793.66	0.00	1,756.34	68.35
10-493-0210	RENTAL EXPENSE	18,480.00	14,575.81	14,575.81	0.00	3,904.19	78.87
10-493-0260	ADVERTISING	2,000.00	733.50	733.50	0.00	1,266.50	36.68
10-493-0310	VEHICLE SUPPLIES	10,500.00	6,754.32	6,754.32	0.00	3,745.68	64.33
10-493-0320	OFFICE SUPPLIES	2,150.00	526.69	526.69	0.00	1,623.31	24.50
10-493-0330	DEPARTMENTAL SUPPLIES	16,000.00	15,208.31	15,208.31	1,876.93	(1,085.24)	106.78
10-493-0360	UNIFORMS	500.00	274.95	274.95	0.00	225.05	54.99
10-493-0440	SOFTWARE SUPPORT	2,940.00	2,940.00	2,940.00	0.00	0.00	100.00
10-493-0450	CONTRACT SERVICES	7,500.00	5,487.80	5,487.80	0.00	2,012.20	73.17
10-493-0451	INSTRUCTOR FEES	5,700.00	1,795.00	1,795.00	0.00	3,905.00	31.49
10-493-0452	OFFICIAL FEES	14,160.00	9,604.00	9,604.00	0.00	4,556.00	67.82
10-493-0530	DUES AND SUBSCRIPTIONS	1,280.00	754.00	754.00	0.00	526.00	58.91
10-493-0540	INSURANCE AND BONDS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
Total Exp.	**RECREATION**	592,549.00	403,015.31	403,015.31	5,876.93	183,656.76	69.01

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-495	**ECONOMIC DEVELOPMENT**						
10-495-0010	PART-TIME SALARIES	0.00	150.00	150.00	0.00	(150.00)	No Budget
10-495-0020	REGULAR SALARIES	230,036.00	181,947.07	181,947.07	0.00	48,088.93	79.10
10-495-0040	PROFESSIONAL SERVICES	2,000.00	749.31	749.31	0.00	1,250.69	37.47
10-495-0050	FICA TAXES	17,598.00	13,328.13	13,328.13	0.00	4,269.87	75.74
10-495-0060	HOSPITALIZATION	27,945.00	23,287.50	23,287.50	0.00	4,657.50	83.33
10-495-0061	RETIREE INSURANCE	2,082.00	1,735.00	1,735.00	0.00	347.00	83.33
10-495-0070	RETIREMENT	17,828.00	14,154.63	14,154.63	0.00	3,673.37	79.40
10-495-0071	401 K CONTRIBUTION	9,201.00	7,221.90	7,221.90	0.00	1,979.10	78.49
10-495-0110	TELEPHONE AND POSTAGE	4,500.00	3,403.14	3,403.14	0.00	1,096.86	75.63
10-495-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-495-0140	TRAVEL & TRAINING	12,980.00	2,176.82	2,176.82	0.00	10,803.18	16.77
10-495-0160	EQUIPMENT MAINTENANCE	1,400.00	648.17	648.17	0.00	751.83	46.30
10-495-0170	VEHICLE MAINTENANCE	1,500.00	73.14	73.14	0.00	1,426.86	4.88
10-495-0210	RENT EXPENSE	14,000.00	12,248.41	12,248.41	0.00	1,751.59	87.49
10-495-0260	ADVERTISING	25,000.00	20,583.00	20,583.00	1,250.00	3,167.00	87.33
10-495-0310	AUTOMOTIVE SUPPLIES	750.00	206.39	206.39	0.00	543.61	27.52
10-495-0320	OFFICE SUPPLIES	1,000.00	831.31	831.31	0.00	168.69	83.13
10-495-0440	HUB PROJECT	36,000.00	36,000.00	36,000.00	0.00	0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	2,000.00	1,186.43	1,186.43	0.00	813.57	59.32
10-495-0540	INSURANCE AND BONDS	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
10-495-0740	CAPITAL OUTLAY	1,020.00	409.00	409.00	0.00	611.00	40.10
Total Exp.	**ECONOMIC DEVELOPMENT**	413,840.00	326,839.35	326,839.35	1,250.00	85,750.65	79.28

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-500	**PUBLIC BUILDINGS**						
10-500-0010	PART-TIME SALARIES	8,000.00	465.94	465.94	0.00	7,534.06	5.82
10-500-0020	REGULAR SALARIES	514,087.00	382,570.22	382,570.22	0.00	131,516.78	74.42
10-500-0040	PROFESSIONAL SERVICES	5,000.00	1,767.44	1,767.44	270.00	2,962.56	40.75
10-500-0050	FICA TAXES	39,940.00	26,010.01	26,010.01	0.00	13,929.99	65.12
10-500-0060	HOSPITALIZATION	130,410.00	108,675.00	108,675.00	0.00	21,735.00	83.33
10-500-0061	RETIREE INSURANCE	4,164.00	3,470.00	3,470.00	0.00	694.00	83.33
10-500-0070	RETIREMENT	39,842.00	29,879.05	29,879.05	0.00	9,962.95	74.99
10-500-0071	401K CONTRIBUTIONS	20,563.00	15,244.51	15,244.51	0.00	5,318.49	74.14
10-500-0110	TELEPHONE AND POSTAGE	7,100.00	4,211.20	4,211.20	0.00	2,888.80	59.31
10-500-0130	UTILITIES	73,000.00	62,771.57	62,771.57	0.00	10,228.43	85.99
10-500-0140	TRAVEL & TRAINING	3,000.00	1,738.31	1,738.31	0.00	1,261.69	57.94
10-500-0150	BUILDING MAINTENANCE	40,000.00	12,609.52	12,609.52	6,560.00	20,830.48	47.92
10-500-0160	EQUIPMENT MAINTENANCE	2,000.00	269.40	269.40	0.00	1,730.60	13.47
10-500-0170	VEHICLE MAINTENANCE	8,000.00	2,952.15	2,952.15	866.17	4,181.68	47.73
10-500-0210	EQUIPMENT RENTAL	1,000.00	359.55	359.55	0.00	640.45	35.95
10-500-0260	ADVERTISING EXPENSE	500.00	278.00	278.00	0.00	222.00	55.60
10-500-0310	AUTOMOTIVE SUPPLIES	10,000.00	7,256.61	7,256.61	0.00	2,743.39	72.57
10-500-0320	OFFICE SUPPLIES	3,000.00	2,112.42	2,112.42	0.00	887.58	70.41
10-500-0330	DEPARTMENT MATERIALS	30,000.00	24,953.19	24,953.19	2,481.93	2,564.88	91.45
10-500-0331	JANITORIAL SUPPLIES	45,000.00	28,330.35	28,330.35	4,118.13	12,551.52	72.11
10-500-0360	UNIFORMS	10,000.00	4,814.46	4,814.46	1,524.76	3,660.78	63.39
10-500-0450	CONTRACT SERVICES	37,695.00	32,032.26	32,032.26	2,968.53	2,694.21	92.85
10-500-0452	PEST CONTROL	12,755.00	7,223.00	7,223.00	0.00	5,532.00	56.63
10-500-0453	LANDSCAPING	90,000.00	75,000.00	75,000.00	14,515.00	485.00	99.46
10-500-0540	INSURANCE AND BONDS	27,500.00	27,500.00	27,500.00	0.00	0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	3,000.00	3,245.00	3,245.00	0.00	(245.00)	108.17
10-500-0730	BUILDING IMPROVEMENTS	58,500.00	8,399.20	8,399.20	6,296.38	43,804.42	25.12
10-500-0740	CAPITAL OUTLAY-FURN & E	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQ	2,500.00	218.98	218.98	0.00	2,281.02	8.76
10-500-0744	CAPITAL OUTLAY-VEHICLES	64,995.00	52,609.98	52,609.98	0.00	12,385.02	80.94
Total Exp.	**PUBLIC BUILDINGS**	1,293,551.00	926,967.32	926,967.32	39,600.90	326,982.78	74.72

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-506	**CENTRAL SERVICES**						
10-506-0040	MEDICAL EXAMINER	51,000.00	63,075.00	63,075.00	0.00	(12,075.00)	123.68
10-506-0041	PROFESSIONAL SERVICES	83,500.00	94,062.50	94,062.50	0.00	(10,562.50)	112.65
10-506-0110	POSTAGE METER ACTIVITY	15,000.00	10,137.96	10,137.96	5,000.00	(137.96)	100.92
10-506-0120	POSTAGE METER RENTAL	2,750.00	2,816.37	2,816.37	0.00	(66.37)	102.41
10-506-0121	EMPLOYEE OF THE QUARTE	5,000.00	3,670.69	3,670.69	1,202.00	127.31	97.45
10-506-0211	UNITED WAY 211 PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIE	9,500.00	7,863.99	7,863.99	0.00	1,636.01	82.78
10-506-0493	BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
10-506-0495	SMART START	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCI	4,400.00	4,400.00	4,400.00	0.00	0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMB	8,640.00	8,640.00	8,640.00	0.00	0.00	100.00
10-506-0596	CBA PROGRAMS	75,000.00	72,918.94	72,918.94	0.00	2,081.06	97.23
10-506-0600	MISCELLANEOUS-STOCK RC	5,000.00	1,393.63	1,393.63	0.00	3,606.37	27.87
10-506-0610	F-V-W OPPORTUNITIES	13,750.00	12,603.80	12,603.80	0.00	1,146.20	91.66
10-506-0640	KERR-TAR C.O.G. DUES	31,704.00	31,704.00	31,704.00	0.00	0.00	100.00
10-506-0650	SAFE SPACE	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
10-506-0651	BEAVER REDUCTION PROGI	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
10-506-0660	JUVENILE DETENTION	24,000.00	1,464.00	1,464.00	0.00	22,536.00	6.10
10-506-0720	AREA MENTAL HEALTH	96,616.00	88,564.66	88,564.66	0.00	8,051.34	91.67
10-506-0721	MENTAL HEALTH ABC FUNI	15,120.00	13,860.00	13,860.00	0.00	1,260.00	91.67
10-506-0722	MENTAL HEALTH STEPPING	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
10-506-0760	KARTS PROGRAM	53,233.00	43,397.00	43,397.00	0.00	9,836.00	81.52
10-506-0770	KARTS ROAP PROGRAM	103,000.00	102,558.00	102,558.00	0.00	442.00	99.57
10-506-0974	KARTS CAPITAL PROJECT	35,534.00	35,534.00	35,534.00	0.00	0.00	100.00
10-506-0975	TAR RIVER CENTER	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
10-506-0983	MIGHTY RIVER BROADBANI	30,000.00	16,658.19	16,658.19	0.00	13,341.81	55.53
10-506-0990	TO REVALUATION FUND	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
Total Exp.	**CENTRAL SERVICES**	1,244,747.00	1,194,322.73	1,194,322.73	6,202.00	44,222.27	96.45

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-510	**SHERIFF**						
10-510-0010	PART-TIME SALARIES	200,000.00	182,538.40	182,538.40	0.00	17,461.60	91.27
10-510-0020	REGULAR SALARIES	4,368,409.00	3,234,276.03	3,234,276.03	0.00	1,134,132.97	74.04
10-510-0040	PROFESSIONAL SVCS	20,115.00	15,430.04	15,430.04	1,298.00	3,386.96	83.16
10-510-0050	FICA TAX	352,844.00	246,282.22	246,282.22	0.00	106,561.78	69.80
10-510-0060	HOSPITALIZATION	822,048.00	667,575.00	667,575.00	0.00	154,473.00	81.21
10-510-0061	RETIREE INSURANCE	55,989.00	46,657.50	46,657.50	0.00	9,331.50	83.33
10-510-0065	SUPPLEMENTAL RETIREMEI	0.00	5,144.92	5,144.92	0.00	(5,144.92)	No Budget
10-510-0070	RETIREMENT	366,570.00	278,230.92	278,230.92	0.00	88,339.08	75.90
10-510-0071	401 K CONTRIBUTIONS 3%	218,420.00	158,858.10	158,858.10	0.00	59,561.90	72.73
10-510-0072	SEPARATION ALLOWANCE	43,922.00	0.00	0.00	0.00	43,922.00	0.00
10-510-0110	TELEPHONE & POSTAGE	183,755.00	131,131.92	131,131.92	0.00	52,623.08	71.36
10-510-0130	UTILITIES	11,000.00	8,243.12	8,243.12	0.00	2,756.88	74.94
10-510-0140	TRAVEL & TRAINING	60,000.00	33,148.84	33,148.84	2,179.82	24,671.34	58.88
10-510-0150	BUILDING MAINTENANCE	60,640.00	30,917.82	30,917.82	4,581.27	25,140.91	58.54
10-510-0160	EQUIPMENT MAINTENANCE	15,000.00	12,832.20	12,832.20	286.50	1,881.30	87.46
10-510-0170	VEHICLE MAINTENANCE	250,000.00	150,434.73	150,434.73	72,550.62	27,014.65	89.19
10-510-0210	RENTAL EQUIP	62,000.00	49,576.02	49,576.02	0.00	12,423.98	79.96
10-510-0260	ADVERTISING	2,500.00	1,108.09	1,108.09	1,000.00	391.91	84.32
10-510-0310	AUTOMOTIVE SUPPLIES	230,000.00	176,916.80	176,916.80	0.00	53,083.20	76.92
10-510-0320	OFFICE SUPPLIES	40,000.00	24,737.47	24,737.47	4,017.24	11,245.29	71.89
10-510-0321	K-9 SUPPLIES	10,000.00	2,201.66	2,201.66	0.00	7,798.34	22.02
10-510-0322	DARE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-510-0330	DEPT. MATERIALS	28,000.00	13,741.29	13,741.29	1,019.00	13,239.71	52.72
10-510-0350	LAW ENFORCEMENT EQUIP	60,000.00	41,003.88	41,003.88	1,929.87	17,066.25	71.56
10-510-0351	TACTICAL UNIT EQUIPMENT	10,000.00	8,790.00	8,790.00	0.00	1,210.00	87.90
10-510-0360	UNIFORMS	76,000.00	46,479.93	46,479.93	664.28	28,855.79	62.03
10-510-0431	NCDPS-PATROL EQUP- PR 01	23,806.00	23,101.10	23,101.10	0.00	704.90	97.04
10-510-0440	SHOP WITH SHERIFF	6,180.00	5,916.54	5,916.54	0.00	263.46	95.74
10-510-0450	CONTRACT SERVICES	65,000.00	34,040.88	34,040.88	0.00	30,959.12	52.37
10-510-0455	VEHICLE TOWING-NON COU	5,000.00	2,570.00	2,570.00	0.00	2,430.00	51.40
10-510-0530	DUES & SUBSCRIPTIONS	3,000.00	2,025.68	2,025.68	0.00	974.32	67.52
10-510-0535	DRUG ENFORCEMENT FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
10-510-0540	INSURANCE AND BONDS	316,640.00	316,765.00	316,765.00	0.00	(125.00)	100.04
10-510-0550	UNEMPLOYMENT EXPENSE	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & E	82,000.00	61,653.36	61,653.36	610.00	19,736.64	75.93
10-510-0742	CAPITAL OUTLAY COMP EQI	25,000.00	12,284.42	12,284.42	1,356.81	11,358.77	54.56
10-510-0744	CAPITAL OUTLAY-VEHICLES	1,433,350.00	810,248.00	810,248.00	134,881.31	488,220.69	65.94
Total Exp. **SHERIFF**		9,580,188.00	6,899,861.88	6,899,861.88	226,374.72	2,453,951.40	74.39

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-511	**COMMUNICATIONS CENTER**						
10-511-0010	PART-TIME SALARIES	15,000.00	4,820.84	4,820.84	0.00	10,179.16	32.14
10-511-0020	REGULAR SALARIES	1,102,524.00	784,079.63	784,079.63	0.00	318,444.37	71.12
10-511-0040	PROFESSIONAL SERVICES	39,980.00	5,607.93	5,607.93	465.00	33,907.07	15.19
10-511-0050	FICA TAX	85,491.00	54,578.68	54,578.68	0.00	30,912.32	63.84
10-511-0060	HOSPITALIZATION	214,245.00	178,537.50	178,537.50	0.00	35,707.50	83.33
10-511-0061	RETIREE INSURANCE	11,979.00	9,982.50	9,982.50	0.00	1,996.50	83.33
10-511-0070	RETIREMENT	85,446.00	61,360.58	61,360.58	0.00	24,085.42	71.81
10-511-0071	401K CONTRIBUTIONS	44,101.00	31,306.61	31,306.61	0.00	12,794.39	70.99
10-511-0110	TELEPHONE & POSTAGE	70,600.00	55,162.30	55,162.30	0.00	15,437.70	78.13
10-511-0130	UTILITIES	52,600.00	44,004.66	44,004.66	0.00	8,595.34	83.66
10-511-0140	TRAVEL & TRAINING	18,500.00	17,059.99	17,059.99	0.00	1,440.01	92.22
10-511-0160	EQUIP MAINTENANCE	82,035.00	44,661.00	44,661.00	3,535.17	33,838.83	58.75
10-511-0170	VEHICLE MAINTENANCE	1,300.00	86.99	86.99	0.00	1,213.01	6.69
10-511-0210	EQUIPMENT RENTAL\LEASE	4,060.00	3,101.53	3,101.53	0.00	958.47	76.39
10-511-0310	VEHICLE SUPPLIES	2,260.00	807.36	807.36	0.00	1,452.64	35.72
10-511-0320	OFFICE SUPPLIES	7,500.00	2,915.44	2,915.44	508.76	4,075.80	45.66
10-511-0330	DEPARTMENT MATERIALS	3,000.00	1,010.66	1,010.66	0.00	1,989.34	33.69
10-511-0360	UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPOR	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
10-511-0450	CONTRACT SERVICES	1,800.00	1,800.00	1,800.00	0.00	0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	445.00	376.00	376.00	0.00	69.00	84.49
10-511-0540	INSURANCE AND BONDS	26,500.00	26,500.00	26,500.00	0.00	0.00	100.00
10-511-0590	TRANSFER TO FUND 44	71,200.00	71,200.00	71,200.00	0.00	0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & E	28,015.00	1,450.13	1,450.13	22,086.00	4,478.87	84.01
10-511-0742	CAPITAL OUTLAY COMPUTE	2,000.00	1,378.76	1,378.76	0.00	621.24	68.94
Total Exp.	**COMMUNICATIONS CENTER**	1,981,581.00	1,408,789.09	1,408,789.09	26,594.93	546,196.98	72.44

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-512	**JAIL**						
10-512-0010	PART TIME SALARIES	102,000.00	77,974.18	77,974.18	0.00	24,025.82	76.45
10-512-0020	REGULAR SALARIES	1,664,579.00	1,246,152.32	1,246,152.32	0.00	418,426.68	74.86
10-512-0040	PROFESSIONAL SERVICES	8,000.00	2,234.00	2,234.00	126.00	5,640.00	29.50
10-512-0050	FICA TAX	135,143.00	96,970.62	96,970.62	0.00	38,172.38	71.75
10-512-0060	HOSPITALIZATION	372,600.00	310,500.00	310,500.00	0.00	62,100.00	83.33
10-512-0061	RETIREE INSURANCE	17,643.00	14,702.50	14,702.50	0.00	2,940.50	83.33
10-512-0070	RETIREMENT	129,005.00	101,816.74	101,816.74	0.00	27,188.26	78.92
10-512-0071	401K CONTRIBUTION	66,583.00	51,314.59	51,314.59	0.00	15,268.41	77.07
10-512-0110	TELEPHONE & POSTAGE	12,000.00	8,527.17	8,527.17	0.00	3,472.83	71.06
10-512-0130	UTILITIES	325,000.00	242,121.85	242,121.85	6,340.75	76,537.40	76.45
10-512-0140	TRAVEL & TRAINING	13,000.00	3,839.80	3,839.80	1,625.52	7,534.68	42.04
10-512-0150	BUILDING MAINT.	70,000.00	60,729.40	60,729.40	2,375.00	6,895.60	90.15
10-512-0160	EQUIPMENT MAINTENANCE	20,000.00	9,331.87	9,331.87	893.19	9,774.94	51.13
10-512-0170	VEHICLE MAINTENANCE	16,000.00	11,847.82	11,847.82	2,900.00	1,252.18	92.17
10-512-0210	EQUIPMENT RENTAL	5,450.00	4,197.49	4,197.49	0.00	1,252.51	77.02
10-512-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	28,000.00	11,777.15	11,777.15	0.00	16,222.85	42.06
10-512-0320	OFFICE SUPPLIES	14,000.00	4,814.76	4,814.76	1,000.00	8,185.24	41.53
10-512-0330	DEPARTMENTAL SUPPLIES	60,000.00	26,558.85	26,558.85	6,519.25	26,921.90	55.13
10-512-0335	BUILDING SUPPLIES	40,000.00	27,986.60	27,986.60	5,611.50	6,401.90	84.00
10-512-0340	MEDICAL EXPENSES	100,000.00	63,703.01	63,703.01	0.00	36,296.99	63.70
10-512-0360	UNIFORMS	31,790.00	19,424.19	19,424.19	5,191.50	7,174.31	77.43
10-512-0450	CONTRACT SERVICES	354,440.00	265,493.25	265,493.25	372.50	88,574.25	75.01
10-512-0451	CONTRACTED MEDICAL SV(	488,000.00	237,241.55	237,241.55	0.00	250,758.45	48.62
10-512-0530	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0540	INSURANCE AND BONDS	89,000.00	89,000.00	89,000.00	0.00	0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & E	52,835.00	42,757.98	42,757.98	0.00	10,077.02	80.93
10-512-0742	C.O. COMPUTER EQUIP	3,000.00	279.47	279.47	0.00	2,720.53	9.32
10-512-0744	CAPITAL VEHICLES	73,915.00	75,749.30	75,749.30	0.00	(1,834.30)	102.48
Total Exp. **JAIL**		4,302,983.00	3,117,046.46	3,117,046.46	32,955.21	1,152,981.33	73.21

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-513	**JAIL MEAL PREPARATION**						
10-513-0110	TELEPHONE AND POSTAGE	600.00	361.50	361.50	0.00	238.50	60.25
10-513-0150	BUILDING MAINTENANCE	10,000.00	3,105.50	3,105.50	0.00	6,894.50	31.06
10-513-0160	EQUIPMENT MAINTENANCE	7,500.00	2,763.13	2,763.13	0.00	4,736.87	36.84
10-513-0330	DEPARTMENTAL SUPPLIES	10,000.00	2,070.67	2,070.67	0.00	7,929.33	20.71
10-513-0331	FOOD PURCHASES	442,810.00	292,283.09	292,283.09	0.00	150,526.91	66.01
10-513-0335	JANITORIAL SUPPLIES	6,000.00	35.43	35.43	0.00	5,964.57	0.59
10-513-0530	DUES AND SUBSCRIPTIONS	150.00	120.00	120.00	0.00	30.00	80.00
10-513-0540	INSURANCE AND BONDS	7,410.00	7,410.00	7,410.00	0.00	0.00	100.00
Total Exp.	**JAIL MEAL PREPARATION**	484,470.00	308,149.32	308,149.32	0.00	176,320.68	63.61

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-515	**CLERK OF COURT**						
10-515-0110	TELEPHONEAND POSTAGE	1,500.00	1,070.00	1,070.00	0.00	430.00	71.33
10-515-0130	UTILITES	66,500.00	47,690.17	47,690.17	0.00	18,809.83	71.71
10-515-0150	BUILDING MAINTENANCE	12,500.00	3,064.31	3,064.31	0.00	9,435.69	24.51
10-515-0320	OFFICE SUPPLIES	1,100.00	473.74	473.74	0.00	626.26	43.07
10-515-0330	DEPARTMENT MATERIALS	1,500.00	381.69	381.69	0.00	1,118.31	25.45
10-515-0440	DATA PROCESSING SUPPOR'	5,000.00	3,266.00	3,266.00	0.00	1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
10-515-0570	LAW LIBRARY	500.00	0.00	0.00	0.00	500.00	0.00
10-515-0740	CAPITAL OUTLAY	5,000.00	12,226.57	12,226.57	0.00	(7,226.57)	244.53
Total Exp.	**CLERK OF COURT**	110,000.00	83,172.48	83,172.48	0.00	26,827.52	75.61

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-530	**FIRE PROTECTION**						
10-530-0920	STATE FOREST SERVICE	110,899.00	60,876.63	60,876.63	0.00	50,022.37	54.89
10-530-1000	FIRE ASSOCIATION CONTRIE	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTI	40,700.00	40,700.00	40,700.00	0.00	0.00	100.00
Total Exp. **FIRE PROTECTION**		159,599.00	109,576.63	109,576.63	0.00	50,022.37	68.66

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-531	**RESCUE & AMBULANCE SERVICES**						
10-531-0010	PART-TIME SALARIES	150,000.00	185,995.49	185,995.49	0.00	(35,995.49)	124.00
10-531-0020	REGULAR SALARIES	3,744,915.00	2,761,644.26	2,761,644.26	0.00	983,270.74	73.74
10-531-0040	PROFESSIONAL SERVICES	5,650.00	3,556.48	3,556.48	1,203.50	890.02	84.25
10-531-0050	FICA TAX	297,961.00	208,728.44	208,728.44	0.00	89,232.56	70.05
10-531-0060	HOSPITALIZATION	735,885.00	613,237.50	613,237.50	0.00	122,647.50	83.33
10-531-0061	RETIREE INSURANCE	31,017.00	25,847.50	25,847.50	0.00	5,169.50	83.33
10-531-0070	RETIREMENT	290,231.00	217,789.68	217,789.68	0.00	72,441.32	75.04
10-531-0071	401K CONTRIBUTION	149,797.00	110,284.31	110,284.31	0.00	39,512.69	73.62
10-531-0110	TELEPHONE & POSTAGE	35,300.00	32,415.82	32,415.82	0.00	2,884.18	91.83
10-531-0111	POSTAGE	1,200.00	800.00	800.00	400.00	0.00	100.00
10-531-0130	UTILITIES	22,000.00	17,579.91	17,579.91	0.00	4,420.09	79.91
10-531-0140	TRAVEL & TRAINING	15,000.00	4,504.66	4,504.66	0.00	10,495.34	30.03
10-531-0150	BUILDING MAINT.	3,200.00	1,932.60	1,932.60	0.00	1,267.40	60.39
10-531-0160	EQUIP MAINTENANCE	17,500.00	2,355.86	2,355.86	0.00	15,144.14	13.46
10-531-0170	VEHICLE MAINTENANCE	75,000.00	62,193.24	62,193.24	10,223.08	2,583.68	96.56
10-531-0210	BUNN SUBSTATION RENTAL	56,000.00	47,790.44	47,790.44	0.00	8,209.56	85.34
10-531-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	90,000.00	76,723.03	76,723.03	0.00	13,276.97	85.25
10-531-0320	OFFICE SUPPLIES	2,500.00	1,332.69	1,332.69	700.00	467.31	81.31
10-531-0330	DEPARTMENT MATERIALS	17,500.00	11,240.27	11,240.27	1,231.20	5,028.53	71.27
10-531-0331	JANITORIAL SUPPLIES	200.00	110.21	110.21	0.00	89.79	55.11
10-531-0340	MEDICAL SUPPLIES	190,000.00	146,577.52	146,577.52	13,525.36	29,897.12	84.26
10-531-0360	UNIFORMS	33,000.00	15,557.92	15,557.92	10,690.00	6,752.08	79.54
10-531-0440	SOFTWARE SUPPORT	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
10-531-0451	CONTRACTED WASTE DISPC	2,000.00	1,702.33	1,702.33	0.00	297.67	85.12
10-531-0452	CONTRACTED BILLING AND	80,000.00	59,793.06	59,793.06	0.00	20,206.94	74.74
10-531-0530	DUES & SUBSCRIPTIONS	3,000.00	2,911.00	2,911.00	0.00	89.00	97.03
10-531-0540	INSURANCE AND BONDS	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
10-531-0550	WORKERS COMPENSATION	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
10-531-0740	CAPITAL OUTLAY-FURN & E	240,075.00	250,571.14	250,571.14	0.00	(10,496.14)	104.37
10-531-0742	CAPITAL OUTLAY COMP EQI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-531-0744	CAPITAL OUTLAY-VEHICLES	534,126.00	415,626.00	415,626.00	0.00	118,500.00	77.81
10-531-0750	CAPITAL OUTLAY CONSTRU	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	**RESCUE & AMBULANCE SERVI**	7,031,057.00	5,466,301.36	5,466,301.36	37,973.14	1,526,782.50	78.29

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-532	**EMERGENCY MANAGEMENT SERVICES**						
10-532-0020	REGULAR SALARIES	148,766.00	115,258.28	115,258.28	0.00	33,507.72	77.48
10-532-0040	PROFESSIONAL SERVICES	5,700.00	1,586.98	1,586.98	0.00	4,113.02	27.84
10-532-0050	FICA TAX	11,270.00	8,469.82	8,469.82	0.00	2,800.18	75.15
10-532-0060	HOSPITALIZATION	11,381.00	9,484.20	9,484.20	0.00	1,896.80	83.33
10-532-0061	RETIREE INSURANCE	18,630.00	15,525.00	15,525.00	0.00	3,105.00	83.33
10-532-0070	RETIREMENT	11,529.00	8,987.21	8,987.21	0.00	2,541.79	77.95
10-532-0071	401K CONTRIBUTION	5,951.00	4,585.38	4,585.38	0.00	1,365.62	77.05
10-532-0110	TELEPHONE AND POSTAGE	6,000.00	2,680.32	2,680.32	0.00	3,319.68	44.67
10-532-0120	SAFETY PROGRAM	1,500.00	299.05	299.05	797.50	403.45	73.10
10-532-0130	UTILITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	4,500.00	1,220.67	1,220.67	0.00	3,279.33	27.13
10-532-0150	BUILDING MAINT	1,000.00	392.03	392.03	0.00	607.97	39.20
10-532-0160	EQUIPMENT MAINTENANCE	6,000.00	1,939.21	1,939.21	0.00	4,060.79	32.32
10-532-0170	VEHICLE OPERATION/MAINT	4,000.00	878.19	878.19	0.00	3,121.81	21.95
10-532-0210	EQUIPMENT RENTAL	6,900.00	3,812.49	3,812.49	0.00	3,087.51	55.25
10-532-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	4,000.00	372.65	372.65	0.00	3,627.35	9.32
10-532-0320	OFFICE SUPPLIES	1,600.00	707.19	707.19	700.00	192.81	87.95
10-532-0330	DEPARTMENT MATERIALS	3,000.00	1,916.82	1,916.82	0.00	1,083.18	63.89
10-532-0331	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10-532-0360	UNIFORMS	2,500.00	55.00	55.00	0.00	2,445.00	2.20
10-532-0440	EMERGENCY SHELTER NEEI	1,500.00	550.37	550.37	0.00	949.63	36.69
10-532-0445	EMS DIPPER GRANT	22,442.00	24,021.46	24,021.46	0.00	(1,579.46)	107.04
10-532-0530	DUES AND SUBSCRIPTIONS	2,000.00	917.00	917.00	0.00	1,083.00	45.85
10-532-0540	INSURANCE AND BONDS	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & E	8,000.00	2,359.74	2,359.74	4,425.70	1,214.56	84.82
10-532-0742	CAPTIAL OUTLAY COMP EQI	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	**EMERGENCY MANAGEMENT SE**	301,269.00	212,519.06	212,519.06	5,923.20	82,826.74	72.51

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-533	**RESCUE SQUAD CONTRIBUTIONS**						
10-533-0744	EPSOM	12,000.00	11,000.00	11,000.00	0.00	1,000.00	91.67
10-533-5000	FRANKLINTON	12,000.00	11,000.00	11,000.00	0.00	1,000.00	91.67
10-533-7000	YOUNGSVILLE	50,400.00	46,200.00	46,200.00	0.00	4,200.00	91.67
10-533-8904	MEDICAL DIRECTOR	20,000.00	18,333.33	18,333.33	0.00	1,666.67	91.67
10-533-9000	WHITE LEVEL	12,000.00	11,000.00	11,000.00	0.00	1,000.00	91.67
10-533-9900	JUSTICE VOL FIRE DEPARTM	12,000.00	11,000.00	11,000.00	0.00	1,000.00	91.67
Total Exp.	**RESCUE SQUAD CONTRIBUTIO**	118,400.00	108,533.33	108,533.33	0.00	9,866.67	91.67

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-580	**ECONOMIC INCENTIVES**						
10-580-0440	ATLANTIC CORPORATION	12,375.00	0.00	0.00	0.00	12,375.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	167,613.00	167,612.48	167,612.48	0.00	0.52	100.00
10-580-0739	CAPTIVE - AIRE	37,301.00	0.00	0.00	0.00	37,301.00	0.00
10-580-0741	KFLEX	337,500.00	0.00	0.00	0.00	337,500.00	0.00
10-580-0742	WHITE STREET BREWING CC	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-580-0743	XERIUM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-580-0744	PALZIV	32,750.00	0.00	0.00	0.00	32,750.00	0.00
10-580-0751	NOVOZYMES	232,500.00	232,500.00	232,500.00	0.00	0.00	100.00
Total Exp.	**ECONOMIC INCENTIVES**	844,039.00	400,112.48	400,112.48	0.00	443,926.52	47.40

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND .

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-590	**HEALTH**						
10-590-0010	PART-TIME SALARIES	17,300.00	11,183.68	11,183.68	0.00	6,116.32	64.65
10-590-0020	REGULAR SALARIES	570,623.00	430,766.38	430,766.38	0.00	139,856.62	75.49
10-590-0040	PROFESSIONAL SVCS	6,496.00	3,930.23	3,930.23	0.00	2,565.77	60.50
10-590-0041	LEGAL SERVICES	2,510.00	0.00	0.00	0.00	2,510.00	0.00
10-590-0050	FICA TAXES	44,976.00	31,115.32	31,115.32	0.00	13,860.68	69.18
10-590-0060	HOSPITALIZATION	102,465.00	85,387.50	85,387.50	0.00	17,077.50	83.33
10-590-0061	RETIREE INSURANCE	35,232.00	29,360.00	29,360.00	0.00	5,872.00	83.33
10-590-0070	RETIREMENT	45,177.00	33,666.30	33,666.30	0.00	11,510.70	74.52
10-590-0071	401K CONTRIBUTION	23,317.00	17,392.00	17,392.00	0.00	5,925.00	74.59
10-590-0110	TELEPHONE\COMMUNICATI	8,112.00	5,838.96	5,838.96	0.00	2,273.04	71.98
10-590-0111	POSTAGE	5,000.00	2,081.76	2,081.76	0.00	2,918.24	41.64
10-590-0130	UTILITIES	27,700.00	21,237.60	21,237.60	0.00	6,462.40	76.67
10-590-0140	TRAVEL & TRAINING	8,380.00	4,832.67	4,832.67	0.00	3,547.33	57.67
10-590-0150	BUILDING MAINTENANCE	21,160.00	8,681.66	8,681.66	0.00	12,478.34	41.03
10-590-0160	EQUIPMENT MAINTENANCE	1,823.00	116.95	116.95	0.00	1,706.05	6.42
10-590-0170	VEHICLE MAINTENANCE	4,000.00	990.49	990.49	0.00	3,009.51	24.76
10-590-0210	EQUIP RENTAL	8,760.00	6,293.55	6,293.55	0.00	2,466.45	71.84
10-590-0260	ADVERTISING	500.00	191.66	191.66	0.00	308.34	38.33
10-590-0310	AUTOMOTIVE SUPPLIES	6,500.00	4,410.71	4,410.71	0.00	2,089.29	67.86
10-590-0320	OFFICE SUPPLIES	2,300.00	1,911.97	1,911.97	153.00	235.03	89.78
10-590-0330	DEPARTMENT MATERIALS	14,000.00	10,900.57	10,900.57	2,233.32	866.11	93.81
10-590-0331	JANITORIAL SUPPLIES	1,000.00	384.17	384.17	0.00	615.83	38.42
10-590-0360	UNIFORMS	300.00	273.97	273.97	0.00	26.03	91.32
10-590-0440	DATA PROCESSING\SUPPOR	32,278.00	21,298.39	21,298.39	0.00	10,979.61	65.98
10-590-0450	CONTRACT SERVICES	12,500.00	7,167.12	7,167.12	0.00	5,332.88	57.34
10-590-0530	DUES & SUBSCRIPTIONS	6,300.00	4,414.17	4,414.17	0.00	1,885.83	70.07
10-590-0540	INSURANCE & BONDS	14,555.00	14,555.00	14,555.00	0.00	0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	1,200.00	1,288.21	1,288.21	0.00	(88.21)	107.35
10-590-0740	CAPITAL OUTLAY-FURN & E	4,900.00	1,660.18	1,660.18	2,279.00	960.82	80.39
10-590-0742	CAPITAL OUTLAY COMPUTE	800.00	717.60	717.60	0.00	82.40	89.70
10-590-0744	CAPITAL OUTLAY-VEHICLES	69,200.00	35,989.90	35,989.90	17,900.00	15,310.10	77.88
Total Exp. **HEALTH**		1,099,364.00	798,038.67	798,038.67	22,565.32	278,760.01	74.64

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

ENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-591	**ANIMAL CONTROL**						
10-591-0010	PART-TIME SALARIES	18,000.00	13,488.95	13,488.95	0.00	4,511.05	74.94
10-591-0020	REGULAR SALARIES	312,331.00	232,606.08	232,606.08	0.00	79,724.92	74.47
10-591-0040	PROFESSIONAL SERVICES	4,000.00	3,659.21	3,659.21	0.00	340.79	91.48
10-591-0050	FICA TAX	25,270.00	17,541.85	17,541.85	0.00	7,728.15	69.42
10-591-0060	HOSPITALIZATION	65,205.00	54,337.50	54,337.50	0.00	10,867.50	83.33
10-591-0061	RETIREE INSURANCE	2,100.00	1,750.00	1,750.00	0.00	350.00	83.33
10-591-0070	RETIREMENT	24,206.00	18,181.97	18,181.97	0.00	6,024.03	75.11
10-591-0071	401K CONTRIBUTIONS	12,493.00	9,276.50	9,276.50	0.00	3,216.50	74.25
10-591-0110	TELEPHONE	10,000.00	5,064.24	5,064.24	0.00	4,935.76	50.64
10-591-0111	POSTAGE	600.00	308.60	308.60	0.00	291.40	51.43
10-591-0130	UTILITIES	46,000.00	28,009.65	28,009.65	0.00	17,990.35	60.89
10-591-0140	TRAVEL & TRAINING	6,500.00	1,617.13	1,617.13	856.00	4,026.87	38.05
10-591-0150	BUILDING MAINTENANCE	12,500.00	4,722.72	4,722.72	287.50	7,489.78	40.08
10-591-0160	EQUIP MAINTENANCE	5,000.00	3,704.54	3,704.54	0.00	1,295.46	74.09
10-591-0170	VEHICLE MAINTENANCE	8,000.00	2,186.03	2,186.03	1,050.00	4,763.97	40.45
10-591-0210	EQUIP RENTAL	2,400.00	1,708.87	1,708.87	0.00	691.13	71.20
10-591-0260	ADVERTISING	1,500.00	1,413.97	1,413.97	0.00	86.03	94.26
10-591-0300	SHELTER CONTRIBUTIONS	26,500.00	24,699.21	24,699.21	6,152.38	(4,351.59)	116.42
10-591-0310	AUTOMOTIVE SUPPLIES	17,860.00	7,183.40	7,183.40	0.00	10,676.60	40.22
10-591-0320	OFFICE SUPPLIES	3,500.00	2,067.27	2,067.27	0.00	1,432.73	59.06
10-591-0330	DEPARTMENT MATERIALS	21,000.00	16,196.42	16,196.42	3,769.30	1,034.28	95.07
10-591-0331	JANITORIAL SUPPLIES	5,000.00	1,761.16	1,761.16	803.40	2,435.44	51.29
10-591-0360	UNIFORMS	5,570.00	3,211.99	3,211.99	1,087.81	1,270.20	77.20
10-591-0440	DATA PROCESSING SUPPOR	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
10-591-0450	CONTRACT SERVICES	5,000.00	144.00	144.00	0.00	4,856.00	2.88
10-591-0540	INSURANCE & BONDS	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
10-591-0740	C.O. EQUIPMENT	3,750.00	3,541.14	3,541.14	0.00	208.86	94.43
10-591-0744	CAPITAL OUTLAY VEHICLES	60,420.00	81,529.25	81,529.25	25,884.00	(46,993.25)	177.78
Total Exp.	**ANIMAL CONTROL**	719,705.00	554,911.65	554,911.65	39,890.39	124,902.96	82.65

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-592	**CLINICAL HEALTH BUDGET**						
10-592-0010	PART-TIME SALARIES	57,500.00	32,535.75	32,535.75	0.00	24,964.25	56.58
10-592-0020	REGULAR SALARIES	1,496,957.00	1,114,008.47	1,114,008.47	0.00	382,948.53	74.42
10-592-0040	PROFESSIONAL SVCS	22,416.00	16,215.68	16,215.68	0.00	6,200.32	72.34
10-592-0050	FICA TAX	116,853.00	80,876.46	80,876.46	0.00	35,976.54	69.21
10-592-0060	HOSPITALIZATION	288,765.00	240,637.50	240,637.50	0.00	48,127.50	83.33
10-592-0061	RETIRE INSURANCE	37,149.00	30,957.50	30,957.50	0.00	6,191.50	83.33
10-592-0070	RETIREMENT	116,014.00	87,011.67	87,011.67	0.00	29,002.33	75.00
10-592-0071	401K CONTRIBUTION	59,878.00	44,394.30	44,394.30	0.00	15,483.70	74.14
10-592-0110	TELEPHONE\COMMUNICATI	19,040.00	14,263.96	14,263.96	0.00	4,776.04	74.92
10-592-0111	POSTAGE	5,600.00	4,746.45	4,746.45	0.00	853.55	84.76
10-592-0140	TRAVEL & TRAINING	14,945.00	6,118.09	6,118.09	0.00	8,826.91	40.94
10-592-0150	BUILDING MAINTENANCE	25,518.00	13,726.03	13,726.03	0.00	11,791.97	53.79
10-592-0160	EQUIPMENT MAINTENANCE	6,300.00	2,885.14	2,885.14	0.00	3,414.86	45.80
10-592-0170	VEHICLE MAINT.	1,500.00	448.73	448.73	695.00	356.27	76.25
10-592-0210	EQUIP RENTAL	34,900.00	14,438.29	14,438.29	0.00	20,461.71	41.37
10-592-0260	ADVERTISING	2,500.00	2,037.10	2,037.10	0.00	462.90	81.48
10-592-0310	AUTOMOTIVE SUPPLIES	2,000.00	1,343.22	1,343.22	0.00	656.78	67.16
10-592-0320	OFFICE SUPPLIES	2,900.00	2,554.77	2,554.77	283.29	61.94	97.86
10-592-0330	DEPARTMENT MATERIALS	4,110.00	4,130.21	4,130.21	0.00	(20.21)	100.49
10-592-0331	JANITORIAL SUPPLIES	2,625.00	1,480.04	1,480.04	0.00	1,144.96	56.38
10-592-0332	HEALTH EDUCATOR SUPPLI	23,150.00	8,464.82	8,464.82	400.00	14,285.18	38.29
10-592-0340	MEDICAL SUPPLIES	110,994.00	100,656.83	100,656.83	16,580.51	(6,243.34)	105.62
10-592-0440	DATA PROCESSING SUPPOR	129,500.00	128,129.04	128,129.04	1,348.50	22.46	99.98
10-592-0450	CONTRACT SERVICES	50,764.00	34,850.85	34,850.85	0.00	15,913.15	68.65
10-592-0451	CONTRACTED MEDICAL SEF	639,018.00	580,185.27	580,185.27	0.00	58,832.73	90.79
10-592-0530	DUES & SUBSCRIPTIONS	4,810.00	975.00	975.00	0.00	3,835.00	20.27
10-592-0540	INSURANCE & BONDS	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	8,800.00	7,694.00	7,694.00	0.00	1,106.00	87.43
10-592-0590	CREDIT CARD FEES	800.00	0.00	0.00	0.00	800.00	0.00
10-592-0740	CAPITAL OUTLAY-FURN & E	30,885.00	26,031.34	26,031.34	2,857.54	1,996.12	93.54
10-592-0742	C. O. COMPUTER EQUIP	16,556.00	10,778.59	10,778.59	0.00	5,777.41	65.10
Total Exp.	**CLINICAL HEALTH BUDGET**	3,397,747.00	2,677,575.10	2,677,575.10	22,164.84	698,007.06	79.46

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-594	**WIC**						
10-594-0020	REGULAR SALARIES	156,664.00	131,743.32	131,743.32	0.00	24,920.68	84.09
10-594-0040	PROFESSIONAL SERVICES	3,744.00	1,882.31	1,882.31	0.00	1,861.69	50.28
10-594-0050	FICA TAX	11,985.00	9,111.44	9,111.44	0.00	2,873.56	76.02
10-594-0060	HOSPITALIZATION	37,260.00	31,050.00	31,050.00	0.00	6,210.00	83.33
10-594-0061	RETIREE INSURANCE	2,589.00	2,157.50	2,157.50	0.00	431.50	83.33
10-594-0070	RETIREMENT	12,141.00	10,305.25	10,305.25	0.00	1,835.75	84.88
10-594-0071	401 K RETIREMENT	6,267.00	5,257.69	5,257.69	0.00	1,009.31	83.89
10-594-0110	TELEPHONE EXPENSE	3,752.00	1,095.05	1,095.05	0.00	2,656.95	29.19
10-594-0111	POSTAGE	900.00	683.34	683.34	0.00	216.66	75.93
10-594-0140	TRAVEL AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	840.00	95.00	95.00	0.00	745.00	11.31
10-594-0160	EQUIPMENT MAINTENANCE	120.00	0.00	0.00	0.00	120.00	0.00
10-594-0210	EQUIPMENT RENTAL	6,168.00	1,546.25	1,546.25	0.00	4,621.75	25.07
10-594-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-594-0320	OFFICE SUPPLIES	1,600.00	1,060.78	1,060.78	0.00	539.22	66.30
10-594-0330	DEPARTMENTAL MATERIAL	11,300.00	2,032.95	2,032.95	0.00	9,267.05	17.99
10-594-0331	JANITORIAL SUPPLIES	100.00	296.00	296.00	0.00	(196.00)	296.00
10-594-0451	CONTRACT SERVICES	120.00	113.86	113.86	0.00	6.14	94.88
10-594-0540	INSURANCE AND BONDS	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
10-594-0740	CAPITAL OUTLAY	1,782.00	1,573.92	1,573.92	0.00	208.08	88.32
Total Exp. WIC		266,582.00	208,004.66	208,004.66	0.00	58,577.34	78.03

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-596	**HOME HEALTH AGENCY**						
10-596-0010	PART-TIME SALARIES	100.00	0.00	0.00	0.00	100.00	0.00
10-596-0020	REGULAR SALARIES	362,091.00	252,452.18	252,452.18	0.00	109,638.82	69.72
10-596-0040	PROFESSIONAL SVCS	9,760.00	8,909.93	8,909.93	0.00	850.07	91.29
10-596-0050	FICA TAXES	27,700.00	18,058.90	18,058.90	0.00	9,641.10	65.19
10-596-0060	HOSPITALIZATION	56,106.00	46,755.00	46,755.00	0.00	9,351.00	83.33
10-596-0061	RETIREE INSURANCE	11,397.00	9,497.50	9,497.50	0.00	1,899.50	83.33
10-596-0070	RETIREMENT	28,062.00	19,665.51	19,665.51	0.00	8,396.49	70.08
10-596-0071	401K CONTRIBUTION	14,484.00	10,033.48	10,033.48	0.00	4,450.52	69.27
10-596-0110	TELEPHONE\COMMUNICATI	9,850.00	5,908.33	5,908.33	0.00	3,941.67	59.98
10-596-0111	POSTAGE	500.00	147.49	147.49	0.00	352.51	29.50
10-596-0130	UTILITIES	9,000.00	7,071.51	7,071.51	0.00	1,928.49	78.57
10-596-0140	TRAVEL & TRAINING	4,500.00	3,992.40	3,992.40	0.00	507.60	88.72
10-596-0150	BUILDING MAINTENANCE	7,660.00	4,028.87	4,028.87	0.00	3,631.13	52.60
10-596-0160	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
10-596-0170	VEHICLE MAINTENANCE	2,750.00	666.55	666.55	0.00	2,083.45	24.24
10-596-0210	EQUIP RENTAL	4,200.00	1,441.16	1,441.16	0.00	2,758.84	34.31
10-596-0260	ADVERTISING	1,500.00	224.24	224.24	0.00	1,275.76	14.95
10-596-0310	AUTOMOTIVE SUPPLIES	4,000.00	1,085.14	1,085.14	0.00	2,914.86	27.13
10-596-0320	OFFICE SUPPLIES	1,000.00	690.88	690.88	0.00	309.12	69.09
10-596-0330	DEPARTMENT MATERIALS	2,050.00	945.27	945.27	0.00	1,104.73	46.11
10-596-0331	JANITORIAL SUPPLIES	2,000.00	2,160.28	2,160.28	0.00	(160.28)	108.01
10-596-0340	MEDICAL SUPPLIES	60,000.00	33,576.07	33,576.07	20,979.49	5,444.44	90.93
10-596-0440	DATA PROCESSING\SUPPOR	27,068.00	20,600.40	20,600.40	600.00	5,867.60	78.32
10-596-0450	CONTRACT SERVICES	9,900.00	3,105.66	3,105.66	0.00	6,794.34	31.37
10-596-0451	CONTRACTED MEDICAL SEF	85,000.00	39,756.12	39,756.12	0.00	45,243.88	46.77
10-596-0530	DUES AND SUBSCRIPTIONS	6,360.00	4,417.97	4,417.97	0.00	1,942.03	69.46
10-596-0540	INSURANCE AND BONDS	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	3,000.00	2,500.00	2,500.00	0.00	500.00	83.33
10-596-0740	CAPITAL OUTLAY-FURN & E	150.00	99.99	99.99	0.00	50.01	66.66
10-596-0742	C.O. COMPUTER	2,000.00	1,917.84	1,917.84	0.00	82.16	95.89
10-596-0744	CAPITAL OUTLAY-VEHICLES	28,750.00	17,994.95	17,994.95	0.00	10,755.05	62.59
Total Exp.	**HOME HEALTH AGENCY**	836,538.00	572,703.62	572,703.62	21,579.49	242,254.89	71.04

Franklin County

Expenditure Statement :Fiscal Year 2018-2019

for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-598	**CAPITAL IMPROVEMENTS**						
10-598-0151	CAPITAL IMPROVEMENTS	569,900.00	166,194.00	166,194.00	346,448.00	57,258.00	89.95
10-598-0154	NEW COUNTY COMPLEX	250,000.00	0.00	0.00	0.00	250,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	35,000.00	27,300.00	27,300.00	0.00	7,700.00	78.00
Total Exp.	**CAPITAL IMPROVEMENTS**	854,900.00	193,494.00	193,494.00	346,448.00	314,958.00	63.16

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-604	**INFORMATION TECH SERVICES**						
10-604-0020	REGULAR SALARIES	235,475.00	181,074.44	181,074.44	0.00	54,400.56	76.90
10-604-0040	PROFESSIONAL SERVICES	79,060.00	73,650.34	73,650.34	0.00	5,409.66	93.16
10-604-0050	FICA TAX	18,014.00	12,697.09	12,697.09	0.00	5,316.91	70.48
10-604-0060	INSURANCE	37,260.00	31,050.00	31,050.00	0.00	6,210.00	83.33
10-604-0070	RETIREMENT	18,249.00	14,164.89	14,164.89	0.00	4,084.11	77.62
10-604-0071	401K RETIREMENT	9,419.00	7,226.96	7,226.96	0.00	2,192.04	76.73
10-604-0110	TELEPHONE & POSTAGE	27,140.00	22,454.04	22,454.04	0.00	4,685.96	82.73
10-604-0140	TRAVEL & TRAINING	5,000.00	200.00	200.00	0.00	4,800.00	4.00
10-604-0170	VEHICLE MAINTENANCE	3,500.00	944.88	944.88	0.00	2,555.12	27.00
10-604-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	2,000.00	944.30	944.30	0.00	1,055.70	47.22
10-604-0320	OFFICE SUPPLIES	1,100.00	164.46	164.46	0.00	935.54	14.95
10-604-0330	DEPARTMENTAL SUPPLIES	10,000.00	5,881.33	5,881.33	117.46	4,001.21	59.99
10-604-0450	WEB SITE MAINTENANCE	1,800.00	1,585.68	1,585.68	0.00	214.32	88.09
10-604-0530	SUBSCRIPTIONS	0.00	696.00	696.00	0.00	(696.00)	No Budget
10-604-0540	INSURANCE AND BONDS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
10-604-0740	CAPITAL OUTLAY	28,260.00	5,841.75	5,841.75	16,807.00	5,611.25	80.14
Total Exp.	**INFORMATION TECH SERVICES**	481,527.00	363,576.16	363,576.16	16,924.46	101,026.38	79.02

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-605	**COOPERATIVE EXTENSION SERVICE**						
10-605-0010	PART-TIME SALARIES	16,000.00	10,445.04	10,445.04	0.00	5,554.96	65.28
10-605-0020	SALARY AND WAGES	26,599.00	20,477.30	20,477.30	0.00	6,121.70	76.99
10-605-0040	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	0.00
10-605-0050	FICA TAX	3,195.00	2,017.55	2,017.55	0.00	1,177.45	63.15
10-605-0060	HEALTH INSURANCE	9,315.00	7,762.50	7,762.50	0.00	1,552.50	83.33
10-605-0070	RETIREMENT	2,061.00	1,604.20	1,604.20	0.00	456.80	77.84
10-605-0071	401 K RETIREMENT	1,064.00	818.40	818.40	0.00	245.60	76.92
10-605-0110	TELEPHONE AND POSTAGE	9,450.00	7,500.39	7,500.39	0.00	1,949.61	79.37
10-605-0130	UTILITIES	21,600.00	14,782.07	14,782.07	0.00	6,817.93	68.44
10-605-0140	TRAVEL & TRAINING	3,000.00	1,047.00	1,047.00	0.00	1,953.00	34.90
10-605-0150	BUILDING MAINTENANCE	7,800.00	6,969.14	6,969.14	43.98	786.88	89.91
10-605-0160	EQUIP MAINTENANCE	2,000.00	73.37	73.37	0.00	1,926.63	3.67
10-605-0170	VEHICLE MAINTENANCE	2,000.00	1,811.35	1,811.35	0.00	188.65	90.57
10-605-0210	RENTAL	15,000.00	11,261.24	11,261.24	0.00	3,738.76	75.07
10-605-0260	ADVERTISING	1,000.00	648.90	648.90	0.00	351.10	64.89
10-605-0310	AUTOMOTIVE SUPPLIES	2,500.00	2,099.90	2,099.90	0.00	400.10	84.00
10-605-0320	OFFICE SUPPLIES	3,500.00	2,512.58	2,512.58	0.00	987.42	71.79
10-605-0321	DEMO & RESEARCH	1,200.00	645.83	645.83	0.00	554.17	53.82
10-605-0330	DEPARTMENT MATERIALS	1,000.00	957.81	957.81	0.00	42.19	95.78
10-605-0360	UNIFORMS	500.00	250.40	250.40	0.00	249.60	50.08
10-605-0439	FARMERS MARKET	1,000.00	946.63	946.63	0.00	53.37	94.66
-605-0440	NC EXT SAL & FRINGE	250,740.00	180,956.59	180,956.59	0.00	69,783.41	72.17
10-605-0442	4-H CAMP EXPENSES	10,000.00	7,522.14	7,522.14	0.00	2,477.86	75.22
10-605-0530	DUES & SUBSCRIPTIONS	1,500.00	1,296.00	1,296.00	0.00	204.00	86.40
10-605-0540	INSURANCE AND BONDS	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
10-605-0580	CONTRIBUTIONS	14,000.00	5,670.76	5,670.76	0.00	8,329.24	40.51
10-605-0581	EXTENSION PROGRAMS	5,000.00	1,874.99	1,874.99	0.00	3,125.01	37.50
10-605-0582	LIVESTOCK PROGRAMS	14,000.00	10,103.66	10,103.66	1,480.00	2,416.34	82.74
10-605-0583	4H ACTIVITIES	14,000.00	10,473.30	10,473.30	0.00	3,526.70	74.81
10-605-0589	AG DISTRICT	3,600.00	450.00	450.00	0.00	3,150.00	12.50
10-605-0740	CAPITAL OUTLAY-FURN & E	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQ	1,200.00	252.49	252.49	0.00	947.51	21.04
10-605-0744	CAPITAL OUTLAY VEHICLES	42,500.00	31,512.67	31,512.67	0.00	10,987.33	74.15
Total Exp.	**COOPERATIVE EXTENSION SEF**	494,324.00	351,244.20	351,244.20	1,523.98	141,555.82	71.36

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-606	**SOIL AND WATER CONSERVATIO**						
10-606-0020	REGULAR SALARIES	151,648.00	116,716.48	116,716.48	0.00	34,931.52	76.97
10-606-0040	PROFESSIONAL SERVICES	525.00	224.77	224.77	0.00	300.23	42.81
10-606-0050	FICA TAXES	11,601.00	8,363.04	8,363.04	0.00	3,237.96	72.09
10-606-0060	HOSPITALIZATION	27,945.00	23,287.50	23,287.50	0.00	4,657.50	83.33
10-606-0061	BOARD INSURANCE	33,415.00	27,845.80	27,845.80	0.00	5,569.20	83.33
10-606-0070	RETIREMENT	11,753.00	9,093.10	9,093.10	0.00	2,659.90	77.37
10-606-0071	401K CONTRIBUTION	6,066.00	4,639.25	4,639.25	0.00	1,426.75	76.48
10-606-0110	TELEPHONE AND POSTAGE	580.00	322.49	322.49	0.00	257.51	55.60
10-606-0140	TRAVEL & TRAINING	1,865.00	1,453.59	1,453.59	0.00	411.41	77.94
10-606-0141	TRAVEL - NCASCP	1,130.00	527.06	527.06	0.00	602.94	46.64
10-606-0170	VEHICLE MAINTENANCE	2,500.00	361.00	361.00	0.00	2,139.00	14.44
10-606-0210	EQUIPMENT RENTAL	395.00	322.55	322.55	0.00	72.45	81.66
10-606-0260	Advertising	500.00	198.65	198.65	0.00	301.35	39.73
10-606-0310	VEHICLE SUPPLIES	2,900.00	1,292.88	1,292.88	0.00	1,607.12	44.58
10-606-0320	OFFICE SUPPLIES	700.00	525.52	525.52	0.00	174.48	75.07
10-606-0330	DEPARTMENT MATERIALS	400.00	281.14	281.14	0.00	118.86	70.28
10-606-0440	SPECIAL PROJECTS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	1,555.00	1,503.88	1,503.88	0.00	51.12	96.71
10-606-0540	INSURANCE AND BONDS	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	1,000.00	213.74	213.74	0.00	786.26	21.37
Total Exp.	**SOIL AND WATER CONSERVAT**	265,283.00	204,672.44	204,672.44	0.00	60,610.56	77.15

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-607	**VETERAN SERVICES**						
10-607-0010	PART-TIME SALARIES	15,950.00	9,362.01	9,362.01	0.00	6,587.99	58.70
10-607-0020	REGULAR SALARIES	40,783.00	31,802.81	31,802.81	0.00	8,980.19	77.98
10-607-0040	PROFESSIONAL SERVICES	450.00	524.54	524.54	0.00	(74.54)	116.56
10-607-0050	FICA TAX	4,340.00	3,007.40	3,007.40	0.00	1,332.60	69.29
10-607-0060	HOSPITALIZATION	9,135.00	7,612.50	7,612.50	0.00	1,522.50	83.33
10-607-0061	RETIREE INSURANCE	2,664.00	2,220.00	2,220.00	0.00	444.00	83.33
10-607-0070	RETIREMENT	3,161.00	3,208.05	3,208.05	0.00	(47.05)	101.49
10-607-0071	401K CONTRIBUTION	1,631.00	1,262.28	1,262.28	0.00	368.72	77.39
10-607-0110	TELEPHONE AND POSTAGE	2,100.00	1,803.36	1,803.36	0.00	296.64	85.87
10-607-0140	TRAVEL & TRAINING	1,100.00	471.12	471.12	0.00	628.88	42.83
10-607-0160	EQUIPMENT MAINTENANCE	900.00	674.55	674.55	0.00	225.45	74.95
10-607-0320	OFFICE SUPPLIES	1,000.00	647.07	647.07	0.00	352.93	64.71
10-607-0330	DEPARTMENTAL SUPPLIES	3,000.00	2,968.05	2,968.05	0.00	31.95	98.94
10-607-0530	DUES AND SUBSCRIPTIONS	200.00	45.00	45.00	0.00	155.00	22.50
10-607-0540	INSURANCE AND BONDS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
Total Exp.	**VETERAN SERVICES**	91,414.00	70,608.74	70,608.74	0.00	20,805.26	77.24

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

ENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-608	**LEGAL AND PROFESSIONAL SERVICES**						
10-608-0040	PROFESSIONAL SVCS	50,000.00	7,083.00	7,083.00	0.00	42,917.00	14.17
10-608-0140	TRAVEL & TRAINING	2,000.00	3,734.84	3,734.84	0.00	(1,734.84)	186.74
Total Exp.	**LEGAL AND PROFESSIONAL SE**	52,000.00	10,817.84	10,817.84	0.00	41,182.16	20.80

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-610	**SOCIAL SERVICES**						
10-610-0010	PART-TIME SALARIES	98,805.00	78,717.30	78,717.30	0.00	20,087.70	79.67
10-610-0020	REGULAR SALARIES	4,398,157.00	3,315,680.27	3,315,680.27	0.00	1,082,476.73	75.39
10-610-0040	PROFESSIONAL SERVICES	162,247.00	86,714.55	86,714.55	0.00	75,532.45	53.45
10-610-0050	FICA TAX	344,018.00	238,428.06	238,428.06	0.00	105,589.94	69.31
10-610-0060	HOSPITALIZATION	884,925.00	737,437.50	737,437.50	0.00	147,487.50	83.33
10-610-0061	RETIREE INSURANCE	101,841.00	84,867.50	84,867.50	0.00	16,973.50	83.33
10-610-0070	RETIREMENT	342,348.00	261,536.68	261,536.68	0.00	80,811.32	76.39
10-610-0071	401K CONTRIBUTION	176,696.00	132,238.50	132,238.50	0.00	44,457.50	74.84
10-610-0110	TELEPHONE AND POSTAGE	75,695.00	61,762.61	61,762.61	6,000.00	7,932.39	89.52
10-610-0130	UTILITIES	35,322.00	27,366.58	27,366.58	0.00	7,955.42	77.48
10-610-0140	TRAVEL & TRAINING	30,007.00	18,973.04	18,973.04	628.00	10,405.96	65.32
10-610-0150	BUILDING MAINTENANCE	16,738.00	15,278.02	15,278.02	0.00	1,459.98	91.28
10-610-0160	EQUIP MAINTENANCE	240.00	239.99	239.99	0.00	0.01	100.00
10-610-0170	VEHICLE MAINTENANCE	5,160.00	3,339.38	3,339.38	750.00	1,070.62	79.25
10-610-0210	EQUIP RENTAL	27,408.00	21,504.51	21,504.51	1,581.23	4,322.26	84.23
10-610-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	11,028.00	9,252.48	9,252.48	0.00	1,775.52	83.90
10-610-0320	OFFICE SUPPLIES	39,727.00	28,412.93	28,412.93	2,990.10	8,323.97	79.05
10-610-0330	JANITORIAL SUPPLIES	4,800.00	4,855.72	4,855.72	0.00	(55.72)	101.16
10-610-0440	DATA PROCESSING	19,440.00	17,262.93	17,262.93	1,169.54	1,007.53	94.82
10-610-0450	CONTRACT SVCS	16,986.00	15,024.10	15,024.10	0.00	1,961.90	88.45
10-610-0530	DUE AND SUBSCRIPTIONS	2,133.00	2,048.08	2,048.08	0.00	84.92	96.02
10-610-0540	INSURANCE & BONDS	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
10-610-0550	WORKERS COMP	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-610-0590	FEES AND CHARGES	53,028.00	42,752.21	42,752.21	3,644.80	6,630.99	87.50
10-610-0740	CAPITAL OUTLAY-FURN & E	5,060.00	1,480.63	1,480.63	3,029.32	550.05	89.13
10-610-0742	CAPITAL OUTLAY-COMP EQ	17,389.00	13,019.50	13,019.50	1,181.91	3,187.59	81.67
10-610-0744	CAPITAL OUTLAY-VEHICLES	44,135.00	42,320.28	42,320.28	0.00	1,814.72	95.89
Total Exp.	**SOCIAL SERVICES**	7,065,583.00	5,400,513.35	5,400,513.35	20,974.90	1,644,094.75	76.73

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-611	**CHILD SUPPORT**						
10-611-0020	REGULAR SALARIES	388,097.00	285,813.61	285,813.61	0.00	102,283.39	73.64
10-611-0040	PROFESSIONAL SERVICES	75,606.00	39,427.50	39,427.50	0.00	36,178.50	52.15
10-611-0045	COURT COSTS	15,360.00	6,906.00	6,906.00	0.00	8,454.00	44.96
10-611-0050	FICA TAXES	29,689.00	19,611.97	19,611.97	0.00	10,077.03	66.06
10-611-0060	HOSPITALIZATION	83,835.00	69,862.50	69,862.50	0.00	13,972.50	83.33
10-611-0070	RETIREMENT	30,078.00	22,290.07	22,290.07	0.00	7,787.93	74.11
10-611-0071	401 K CONTRIBUTION	15,524.00	11,372.33	11,372.33	0.00	4,151.67	73.26
10-611-0140	TRAVEL TRAINING	2,500.00	1,660.02	1,660.02	0.00	839.98	66.40
10-611-0450	SHERIFF CONTRACTED SER'	88,056.00	65,216.87	65,216.87	0.00	22,839.13	74.06
10-611-0455	PATERNITY TESTING SERVIC	3,496.00	1,139.00	1,139.00	0.00	2,357.00	32.58
10-611-0540	INSURANCE AND BONDS	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
10-611-0550	WORKERS COMPENSATION	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-611-0580	SHERIFF FEES	1,800.00	930.00	930.00	0.00	870.00	51.67
10-611-0595	MISCELLANEOUS	500.00	220.27	220.27	0.00	279.73	44.05
10-611-0742	CAPITAL OUTLAY COMPUTE	4,400.00	3,766.85	3,766.85	0.00	633.15	85.61
Total Exp.	**CHILD SUPPORT**	760,941.00	548,216.99	548,216.99	0.00	212,724.01	72.04

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-612	**SOCIAL SERVICE PROGRAMS**						
10-612-0180	STATE FOSTER CARE	300,910.00	165,452.72	165,452.72	0.00	135,457.28	54.98
10-612-0181	STATE FOSTER CLOTHING	12,870.00	6,076.04	6,076.04	0.00	6,793.96	47.21
10-612-0182	CHILD WELFARE OTHER	24,526.00	18,598.84	18,598.84	0.00	5,927.16	75.83
10-612-0190	AID TO THE BLIND	3,263.00	3,575.09	3,575.09	0.00	(312.09)	109.56
10-612-0200	GENERAL ASSISTANCE - CO	20,000.00	7,466.14	7,466.14	0.00	12,533.86	37.33
10-612-0205	HAPPY CAMPER EXPENSES	30,000.00	7,903.14	7,903.14	0.00	22,096.86	26.34
10-612-0230	MEDICAID COSTS COUNTY	20,000.00	411.83	411.83	0.00	19,588.17	2.06
10-612-0231	MEDICAID TRANSPORTATIO	18,000.00	9,732.08	9,732.08	0.00	8,267.92	54.07
10-612-0232	ELDERLY AND HANDICAP T	35,338.00	36,745.43	36,745.43	0.00	(1,407.43)	103.98
10-612-0240	IVE FOSTER CARE	434,732.00	423,136.76	423,136.76	0.00	11,595.24	97.33
10-612-0241	IVE CLOTHING	11,777.00	10,400.00	10,400.00	0.00	1,377.00	88.31
10-612-0243	ADOPTION ASST. VENDOR	36,000.00	6,484.06	6,484.06	0.00	29,515.94	18.01
10-612-0245	LINKS PROGRAM COSTS	14,754.00	9,132.05	9,132.05	0.00	5,621.95	61.90
10-612-0246	LINKS SPECIAL	1,500.00	2,490.00	2,490.00	0.00	(990.00)	166.00
10-612-0250	ADOPTION ASSISTANCE	200,232.00	132,361.42	132,361.42	0.00	67,870.58	66.10
10-612-0251	ADOPTION ASST LEGAL	35,400.00	21,090.00	21,090.00	0.00	14,310.00	59.58
10-612-0252	SPECIAL CHILDREN ADOPTI	5,000.00	2,885.83	2,885.83	0.00	2,114.17	57.72
10-612-0255	CARE AND SHARE PROGRA	30,215.00	25,125.07	25,125.07	4,072.29	1,017.64	96.63
10-612-0270	SPECIAL ASST TO AGED & D	418,000.00	327,038.41	327,038.41	0.00	90,961.59	78.24
10-612-0300	CONTRIBUTION	8,000.00	5,703.22	5,703.22	0.00	2,296.78	71.29
10-612-0350	CRISIS INTERVENTION	275,236.00	260,889.66	260,889.66	0.00	14,346.34	94.79
10-612-0351	LIEAP FUNDS	221,648.00	278,200.00	278,200.00	0.00	(56,552.00)	125.51
10-612-0367	FAMILY REUNIFICATION PR	18,109.00	12,683.17	12,683.17	0.00	5,425.83	70.04
10-612-0420	CP&L PROJECT SHARE	9,025.00	5,402.17	5,402.17	0.00	3,622.83	59.86
10-612-0430	WAKE ELECTRIC PROJECT S	3,123.00	1,200.00	1,200.00	0.00	1,923.00	38.42
10-612-0440	WORK FIRST SERVICES	74,000.00	51,938.13	51,938.13	300.00	21,761.87	70.59
10-612-0447	CAP PROGRAM	100,304.00	24,507.79	24,507.79	0.00	75,796.21	24.43
10-612-0481	DAYCARE FOR FOSTER CHI	3,000.00	180.00	180.00	0.00	2,820.00	6.00
10-612-0510	DAYCARE FOR ADULTS	110,375.00	75,656.47	75,656.47	0.00	34,718.53	68.54
10-612-0999	OTHER- SERVICES	22,824.00	0.00	0.00	0.00	22,824.00	0.00
Total Exp.	**SOCIAL SERVICE PROGRAMS**	2,498,161.00	1,932,465.52	1,932,465.52	4,372.29	561,323.19	77.53

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-630	**LIBRARY**						
10-630-0010	PART-TIME SALARIES	93,710.00	62,695.57	62,695.57	0.00	31,014.43	66.90
10-630-0020	REGULAR SALARIES	492,625.00	384,579.98	384,579.98	0.00	108,045.02	78.07
10-630-0040	PROFESSIONAL SERVICES	240.00	449.54	449.54	0.00	(209.54)	187.31
10-630-0050	FICA TAX	44,855.00	33,169.00	33,169.00	0.00	11,686.00	73.95
10-630-0060	HOSPITALIZATION	83,835.00	69,862.50	69,862.50	0.00	13,972.50	83.33
10-630-0061	RETIREE INSURANCE	2,664.00	2,220.00	2,220.00	0.00	444.00	83.33
10-630-0070	RETIREMENT	38,178.00	30,573.51	30,573.51	0.00	7,604.49	80.08
10-630-0071	401K CONTRIBUTIONS	19,705.00	15,245.18	15,245.18	0.00	4,459.82	77.37
10-630-0110	TELEPHONE AND POSTAGE	4,200.00	1,674.12	1,674.12	0.00	2,525.88	39.86
10-630-0120	PRINTING	400.00	321.00	321.00	0.00	79.00	80.25
10-630-0130	UTILITIES	36,270.00	28,032.63	28,032.63	0.00	8,237.37	77.29
10-630-0140	TRAVEL & TRAINING	3,675.00	2,032.94	2,032.94	0.00	1,642.06	55.32
10-630-0150	BUILDING MAINTENANCE	9,095.00	8,614.61	8,614.61	0.00	480.39	94.72
10-630-0160	EQUIP MAINTENANCE	5,905.00	4,528.06	4,528.06	337.16	1,039.78	82.39
10-630-0170	VEHICLE MAINTENANCE	150.00	778.56	778.56	0.00	(628.56)	519.04
10-630-0210	EQUIPMENT RENTAL	10,420.00	7,905.40	7,905.40	1,998.71	515.89	95.05
10-630-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	400.00	292.60	292.60	0.00	107.40	73.15
10-630-0320	OFFICE SUPPLIES	2,500.00	2,129.11	2,129.11	166.86	204.03	91.84
10-630-0331	BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0-630-0440	QUIZ BOWL PROGRAM	2,700.00	1,339.20	1,339.20	44.96	1,315.84	51.27
-630-0530	DUE AND SUBSCRIPTIONS	6,130.00	6,018.80	6,018.80	0.00	111.20	98.19
10-630-0540	INSURANCE AND BONDS	18,750.00	18,750.00	18,750.00	0.00	0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	4,950.00	4,950.00	4,950.00	0.00	0.00	100.00
10-630-0740	C.O. EQUIPMENT	2,410.00	1,843.10	1,843.10	0.00	566.90	76.48
10-630-0741	LIBRARY AUTOMATION	6,210.00	6,042.32	6,042.32	0.00	167.68	97.30
10-630-0742	CAPITAL OUTLAY COMP EQ	8,825.00	8,062.84	8,062.84	0.00	762.16	91.36
10-630-1001	BOOKS	63,200.00	49,207.95	49,207.95	18,279.54	(4,287.49)	106.78
10-630-1002	PERIODICALS	4,590.00	4,321.33	4,321.33	140.00	128.67	97.20
10-630-1003	AUDIO-VISUALS	9,000.00	4,296.92	4,296.92	3,360.87	1,342.21	85.09
10-630-1004	MICROFILM	150.00	108.50	108.50	0.00	41.50	72.33
10-630-1007	PROCESSING	6,870.00	4,267.66	4,267.66	111.73	2,490.61	63.75
10-630-1008	TELECOMMUNICATIONS	16,275.00	12,338.35	12,338.35	0.00	3,936.65	75.81
Total Exp. **LIBRARY**		1,001,387.00	776,651.28	776,651.28	24,439.83	200,295.89	80.00

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-631	**AGING**						
10-631-0010	PART-TIME SALARIES	104,562.00	75,757.44	75,757.44	0.00	28,804.56	72.45
10-631-0020	REGULAR SALARIES	316,561.00	244,683.23	244,683.23	0.00	71,877.77	77.29
10-631-0040	PROFESSIONAL SERVICES	1,255.00	1,123.85	1,123.85	0.00	131.15	89.55
10-631-0050	FICA TAX	32,216.00	23,250.48	23,250.48	0.00	8,965.52	72.17
10-631-0060	HOSPITALIZATION	65,457.00	54,547.50	54,547.50	0.00	10,909.50	83.33
10-631-0061	RETIREE INSURANCE	14,577.00	12,147.50	12,147.50	0.00	2,429.50	83.33
10-631-0070	RETIREMENT	29,000.00	23,134.05	23,134.05	0.00	5,865.95	79.77
10-631-0071	401K CONTRIBUTION	12,662.00	9,716.44	9,716.44	0.00	2,945.56	76.74
10-631-0110	TELEPHONE	6,623.00	7,092.04	7,092.04	0.00	(469.04)	107.08
10-631-0111	POSTAGE	2,000.00	550.00	550.00	0.00	1,450.00	27.50
10-631-0130	UTILITIES	32,000.00	22,503.09	22,503.09	0.00	9,496.91	70.32
10-631-0140	TRAVEL & TRAINING	4,200.00	2,140.98	2,140.98	0.00	2,059.02	50.98
10-631-0150	BUILDING MAINTENANCE	1,500.00	1,033.07	1,033.07	286.00	180.93	87.94
10-631-0160	EQUIP MAINTENANCE	5,500.00	1,063.92	1,063.92	0.00	4,436.08	19.34
10-631-0170	VEHICLE MAINTENANCE	1,500.00	59.43	59.43	0.00	1,440.57	3.96
10-631-0210	BUILDING RENTAL	44,800.00	40,614.52	40,614.52	0.00	4,185.48	90.66
10-631-0260	ADVERTISING	0.00	1,399.00	1,399.00	0.00	(1,399.00)	No Budget
10-631-0310	AUTO SUPPLIES	500.00	132.08	132.08	0.00	367.92	26.42
10-631-0320	OFFICE SUPPLIES	3,000.00	2,770.77	2,770.77	0.00	229.23	92.36
10-631-0330	DEPARTMENT MATERIALS	7,300.00	5,588.07	5,588.07	0.00	1,711.93	76.55
10-631-0331	ADC PROGRAM SUPPLIES	4,800.00	3,894.17	3,894.17	0.00	905.83	81.13
10-631-0353	SENIOR ACTIVITIES	15,000.00	7,277.54	7,277.54	523.08	7,199.38	52.00
10-631-0354	SUPPLEMENTAL MEALS	45,000.00	31,457.80	31,457.80	8,410.31	5,131.89	88.60
10-631-0450	CONTRACT SERVICES - TRA	90,000.00	77,190.05	77,190.05	0.00	12,809.95	85.77
10-631-0452	CONTRACTED SERVICES ME	100,000.00	68,561.11	68,561.11	0.00	31,438.89	68.56
10-631-0455	CONTRACTED SERVICES IN	70,000.00	62,409.05	62,409.05	0.00	7,590.95	89.16
10-631-0530	DUES & SUBSCRIPTIONS	800.00	689.98	689.98	0.00	110.02	86.25
10-631-0540	INSURANCE AND BONDS	24,500.00	24,500.00	24,500.00	0.00	0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & E	7,000.00	9,414.25	9,414.25	1,236.55	(3,650.80)	152.15
Total Exp. **AGING**		1,042,313.00	814,701.41	814,701.41	10,455.94	217,155.65	79.17

Franklin County
Expenditure Statement :Fiscal Year 2018-2015
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-650	**AIRPORT OPERATIONS**						
10-650-0010	PART-TIME SALARIES	14,000.00	9,277.75	9,277.75	0.00	4,722.25	66.27
10-650-0020	REGULAR SALARIES	141,381.00	53,174.36	53,174.36	0.00	88,206.64	37.61
10-650-0040	PROFESSIONAL SERVICES	10,000.00	5,909.31	5,909.31	0.00	4,090.69	59.09
10-650-0050	FICA TAX	11,887.00	4,474.20	4,474.20	0.00	7,412.80	37.64
10-650-0060	HOSPITALIZATION INSURAN	26,610.00	22,175.00	22,175.00	0.00	4,435.00	83.33
10-650-0070	RETIREMENT	10,957.00	4,884.16	4,884.16	0.00	6,072.84	44.58
10-650-0071	401K CONTRIBUTIONS	5,655.00	2,120.93	2,120.93	0.00	3,534.07	37.51
10-650-0110	TELEPHONE & POSTAGE	3,510.00	2,531.62	2,531.62	0.00	978.38	72.13
10-650-0130	UTILITIES	42,720.00	35,022.25	35,022.25	0.00	7,697.75	81.98
10-650-0140	TRAVEL & TRAINING	1,200.00	626.96	626.96	0.00	573.04	52.25
10-650-0150	BUILDING AND GROUNDS	25,124.00	40,480.00	40,480.00	0.00	(15,356.00)	161.12
10-650-0160	EQUIP MAINTENANCE	9,000.00	2,429.45	2,429.45	0.00	6,570.55	26.99
10-650-0170	VEHICLE MAINTENANCE	4,500.00	685.68	685.68	0.00	3,814.32	15.24
10-650-0210	EQUIPMENT RENTAL	12,600.00	10,500.00	10,500.00	2,100.00	0.00	100.00
10-650-0260	ADVERTISING	2,000.00	1,021.19	1,021.19	0.00	978.81	51.06
10-650-0310	VEHICLE SUPPLIES	7,000.00	3,123.03	3,123.03	0.00	3,876.97	44.61
10-650-0320	OFFICE SUPPLIES	2,000.00	880.19	880.19	0.00	1,119.81	44.01
10-650-0330	DEPARTMENT MATERIALS	1,000.00	496.46	496.46	0.00	503.54	49.65
10-650-0360	UNIFORMS	600.00	542.75	542.75	0.00	57.25	90.46
10-650-0440	FUEL PURCHASES	475,000.00	345,348.14	345,348.14	54,013.42	75,638.44	84.08
10-650-0450	CONTRACT SERVICES	1,200.00	310.00	310.00	0.00	890.00	25.83
10-650-0530	DUES & SUBSCRIPTIONS	1,900.00	837.31	837.31	0.00	1,062.69	44.07
10-650-0540	INSURANCE AND BONDS	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
10-650-0590	TRANSFER TO AIRPORT FUN	185,670.00	185,670.00	185,670.00	0.00	0.00	100.00
10-650-0595	CREDIT CARD FEES	0.00	8,124.78	8,124.78	0.00	(8,124.78)	No Budget
10-650-0740	CAPITAL OUTLAY	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
Total Exp.	**AIRPORT OPERATIONS**	1,037,514.00	780,645.52	780,645.52	57,113.42	199,755.06	80.75

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-660	**DEBT SERVICE**						
10-660-0800	2009 BOND INTEREST	384,000.00	353,600.00	353,600.00	0.00	30,400.00	92.08
10-660-0801	2009 SCHOOL BOND-PRINCIF	800,000.00	800,000.00	800,000.00	0.00	0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	1,697,000.00	1,697,000.00	1,697,000.00	0.00	0.00	100.00
10-660-0811	2005 GO INTEREST	315,650.00	315,649.98	315,649.98	0.00	0.02	100.00
10-660-0814	2017 GO INTEREST PAYMEN'	391,876.00	391,875.00	391,875.00	0.00	1.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIM/	82,052.00	82,026.00	82,026.00	0.00	26.00	99.97
10-660-0816	2005 REFINANCE OF PRINCIP	570,000.00	570,000.00	570,000.00	0.00	0.00	100.00
10-660-0818	PRINCIPAL E911 UPGRADE	145,442.00	145,441.44	145,441.44	0.00	0.56	100.00
10-660-0820	2006 GO BOND PRINCIPAL PI	98,000.00	98,000.00	98,000.00	0.00	0.00	100.00
10-660-0821	INTEREST 2006 GO BOND	1,314.00	1,313.20	1,313.20	0.00	0.80	99.94
10-660-0825	INTEREST ANIMAL CONTRO	12,856.00	12,855.10	12,855.10	0.00	0.90	99.99
10-660-0828	INTEREST E911 UPGRADE	771.00	770.46	770.46	0.00	0.54	99.93
10-660-0830	FEES	50,000.00	7,750.00	7,750.00	0.00	42,250.00	15.50
10-660-0900	2010 QSCB-PRINCIPAL	240,000.00	240,000.00	240,000.00	0.00	0.00	100.00
10-660-0901	2010 QSCB-INTEREST	36,456.00	36,456.00	36,456.00	0.00	0.00	100.00
10-660-0905	2010 GO-INTEREST	492,032.00	492,031.25	492,031.25	0.00	0.75	100.00
10-660-0906	2010 GO BOND PRINCIPAL	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	100.00
10-660-1000	2009-BBT REFUNDING-SCHO	474,000.00	474,000.00	474,000.00	0.00	0.00	100.00
10-660-1005	BBT REFUNDING SCHOOLS I	8,746.00	4,384.50	4,384.50	0.00	4,361.50	50.13
10-660-1007	2011 E911 PRINCIPAL BBT	660,000.00	660,000.00	660,000.00	0.00	0.00	100.00
0-660-1008	2011 E911 INTEREST BBT	55,410.00	55,409.63	55,409.63	0.00	0.37	100.00
-660-2810	2007 COPS INTEREST SCHOO	115,700.00	115,700.00	115,700.00	0.00	0.00	100.00
10-660-2811	2007 COPS PRINCIPAL SCHO(	738,226.00	738,226.00	738,226.00	0.00	0.00	100.00
10-660-2850	2014 CT HOUSE RENOVATIO'	125,000.00	125,000.00	125,000.00	0.00	0.00	100.00
10-660-2851	2014 CT HSE RENOVATION II	21,094.00	21,094.00	21,094.00	0.00	0.00	100.00
10-660-2870	2015A PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
10-660-2871	2015A INTEREST	10,125.00	10,124.75	10,124.75	0.00	0.25	100.00
10-660-2890	JAIL RENOVATION - DEBT	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
10-660-2891	JAIL RENOVATION INTERES'	42,840.00	42,840.00	42,840.00	0.00	0.00	100.00
Total Exp. **DEBT SERVICE**		9,228,590.00	9,151,547.31	9,151,547.31	0.00	77,042.69	99.17

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

NERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-681	**EDUCATION**						
10-681-2010	VANCE GRANVILLE OPERAT	369,168.00	338,404.00	338,404.00	0.00	30,764.00	91.67
10-681-2020	VANCE GRANVILLE CAPITAI	20,000.00	18,333.34	18,333.34	0.00	1,666.66	91.67
10-681-2060	FRANKLIN COUNTY SCHOOI	16,898,093.00	15,489,916.75	15,489,916.75	0.00	1,408,176.25	91.67
10-681-2074	FRANKLIN COUNTY SCHOOI	2,000,000.00	1,833,331.50	1,833,331.50	0.00	166,668.50	91.67
Total Exp.	**EDUCATION**	19,287,261.00	17,679,985.59	17,679,985.59	0.00	1,607,275.41	91.67
Total Exp.	GENERAL FUND	84,648,203.00	68,085,092.27	68,085,092.27	1,013,361.90	15,549,748.83	81.63

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

LID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 40-660	**SOLID WASTE**						
40-660-0010	PART TIME SALARIES	402,750.00	345,722.66	345,722.66	0.00	57,027.34	85.84
40-660-0020	REGULAR SALARIES	300,000.00	207,154.52	207,154.52	0.00	92,845.48	69.05
40-660-0040	PROFESSIONAL SVCS	1,500.00	274.27	274.27	0.00	1,225.73	18.28
40-660-0050	FICA TAX	52,000.00	41,482.06	41,482.06	0.00	10,517.94	79.77
40-660-0060	HOSPITALIZATION	56,050.00	46,708.30	46,708.30	0.00	9,341.70	83.33
40-660-0061	RETIREE INSURANCE	30,027.00	25,022.50	25,022.50	0.00	5,004.50	83.33
40-660-0070	RETIREMENT	52,000.00	31,340.05	31,340.05	0.00	20,659.95	60.27
40-660-0071	401K CONTRIBUTION	12,500.00	8,215.65	8,215.65	0.00	4,284.35	65.73
40-660-0110	TELEPHONE AND POSTAGE	7,015.00	7,821.50	7,821.50	0.00	(806.50)	111.50
40-660-0130	UTILITIES	28,835.00	23,530.53	23,530.53	0.00	5,304.47	81.60
40-660-0140	TRAVEL AND TRAINING	4,400.00	2,959.85	2,959.85	0.00	1,440.15	67.27
40-660-0150	CONV SITE MAINT	36,600.00	11,818.55	11,818.55	0.00	24,781.45	32.29
40-660-0155	LANDFILL REPAIRS	30,000.00	14,883.33	14,883.33	1,044.16	14,072.51	53.09
40-660-0160	EQUIPMENT MAINTENANCE	70,000.00	52,367.18	52,367.18	0.00	17,632.82	74.81
40-660-0170	VEHICLE MAINTENANCE	20,000.00	12,774.74	12,774.74	0.00	7,225.26	63.87
40-660-0210	EQUIPMENTAL RENTAL	72,000.00	22,702.18	22,702.18	0.00	49,297.82	31.53
40-660-0211	CONV SITE RENTAL	15,000.00	13,090.00	13,090.00	0.00	1,910.00	87.27
40-660-0260	ADVERTISING	2,000.00	103.75	103.75	0.00	1,896.25	5.19
40-660-0310	AUTOMOTIVE SUPPLIES	36,000.00	33,543.97	33,543.97	0.00	2,456.03	93.18
40-660-0320	OFFICE SUPPLIES	1,500.00	1,382.52	1,382.52	0.00	117.48	92.17
40-660-0330	DEPARTMENTAL MATERIAL	2,500.00	3,493.44	3,493.44	0.00	(993.44)	139.74
40-660-0350	GROUND WATER MONITOR	10,000.00	31,741.20	31,741.20	7,121.61	(28,862.81)	388.63
40-660-0360	UNIFORMS	5,500.00	3,721.26	3,721.26	0.00	1,778.74	67.66
40-660-0440	SOFTWARE SUPPORT/DATA	1,810.00	1,132.26	1,132.26	0.00	677.74	62.56
40-660-0441	YARD WASTE DISPOSAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
40-660-0450	CONTRACTED SERVICES	60,000.00	18,850.29	18,850.29	0.00	41,149.71	31.42
40-660-0451	TIRE DISPOSAL	70,000.00	43,590.31	43,590.31	0.00	26,409.69	62.27
40-660-0452	CONTRACTED WASTE DISPC	1,624,974.00	1,419,917.85	1,419,917.85	0.00	205,056.15	87.38
40-660-0455	CONVENIENT SITE CONTRA(	643,138.00	482,905.75	482,905.75	0.00	160,232.25	75.09
40-660-0530	DUES AND SUBSCRIPTIONS	557.00	26.95	26.95	0.00	530.05	4.84
40-660-0540	INSURANCE AND BONDS	25,500.00	25,500.00	25,500.00	0.00	0.00	100.00
40-660-0550	WHITE GOODS	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	1,500.00	1,000.00	1,000.00	0.00	500.00	66.67
40-660-0580	PROGRAM SUPPLIES KEEP A	2,750.00	320.87	320.87	0.00	2,429.13	11.67
40-660-0590	SOLID WASTE TAX	2,350.00	0.00	0.00	0.00	2,350.00	0.00
40-660-0742	CAPITAL EQUIPMENT	51,000.00	720.00	720.00	0.00	50,280.00	1.41
Total Exp.	**SOLID WASTE**	3,801,756.00	2,955,818.29	2,955,818.29	8,165.77	837,771.94	77.96
Total Exp.	SOLID WASTE ENTERPRISE F	3,801,756.00	2,955,818.29	2,955,818.29	8,165.77	837,771.94	77.96

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

ATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 45-510	**WATER AND SEWER**						
45-510-0010	PART-TIME SALARIES	12,000.00	1,010.81	1,010.81	0.00	10,989.19	8.42
45-510-0020	REGULAR SALARIES	394,126.00	236,946.96	236,946.96	0.00	157,179.04	60.12
45-510-0040	PROFESSIONAL SERVICES	25,000.00	55,487.59	55,487.59	50.00	(30,537.59)	222.15
45-510-0050	FICA	32,130.00	17,178.13	17,178.13	0.00	14,951.87	53.46
45-510-0060	INSURANCE	101,845.00	84,870.80	84,870.80	0.00	16,974.20	83.33
45-510-0070	RETIREMENT	31,000.00	18,533.33	18,533.33	0.00	12,466.67	59.78
45-510-0071	401K CONTRIBUTION	16,000.00	9,455.86	9,455.86	0.00	6,544.14	59.10
45-510-0110	TELEPHONE AND POSTAGE	16,000.00	7,758.14	7,758.14	0.00	8,241.86	48.49
45-510-0130	UTILITIES	200,000.00	159,053.62	159,053.62	1,178.23	39,768.15	80.12
45-510-0140	TRAVEL	9,500.00	3,903.01	3,903.01	0.00	5,596.99	41.08
45-510-0150	BUILDING MAINTENANCE	9,000.00	1,304.50	1,304.50	0.00	7,695.50	14.49
45-510-0160	EQUIPMENT MAINTENANCE	121,000.00	60,105.18	60,105.18	15,773.25	45,121.57	62.71
45-510-0161	MAINT AND REPAIR- COLLE	55,000.00	15,940.13	15,940.13	3,500.00	35,559.87	35.35
45-510-0162	MAINT AND REPAIR LINES	0.00	109.41	109.41	0.00	(109.41)	No Budget
45-510-0170	AUTOMOTIVE REPAIRS	6,500.00	4,846.86	4,846.86	0.00	1,653.14	74.57
45-510-0210	RENT EXPENSE	81,400.00	107,584.27	107,584.27	0.00	(26,184.27)	132.17
45-510-0260	ADVERTISEMENT	2,100.00	421.95	421.95	0.00	1,678.05	20.09
45-510-0310	AUTOMOTIVE SUPPLIES	13,000.00	10,600.29	10,600.29	0.00	2,399.71	81.54
45-510-0320	OFFICE SUPPLIES	7,000.00	5,769.62	5,769.62	0.00	1,230.38	82.42
45-510-0330	DEPART MATERIALS	34,000.00	23,193.10	23,193.10	2,438.39	8,368.51	75.39
45-510-0335	DEPARTMENTAL MATERIAL	13,000.00	3,720.72	3,720.72	0.00	9,279.28	28.62
45-510-0360	UNIFORMS	6,200.00	8,355.84	8,355.84	0.00	(2,155.84)	134.77
45-510-0450	CONTRACTED SERVICES	180,000.00	104,474.35	104,474.35	10,004.21	65,521.44	63.60
45-510-0530	DUES AND SUBSCRIPTIONS	17,150.00	8,280.00	8,280.00	0.00	8,870.00	48.28
45-510-0540	INSURANCE AND BONDS	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
45-510-0550	WORKERS COMPENSATION	1,100.00	1,100.00	1,100.00	0.00	0.00	100.00
45-510-0585	COPS-2007 INTEREST	28,485.00	28,485.00	28,485.00	0.00	0.00	100.00
45-510-0586	COPS 2007 PRINCIPAL	181,748.00	181,748.00	181,748.00	0.00	0.00	100.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	90,415.00	92,987.16	92,987.16	0.00	(2,572.16)	102.84
45-510-0588	NEW DEBT 2008 INTEREST	1,031.00	492.65	492.65	0.00	538.35	47.78
45-510-0730	CONSTRUCTION	75,000.00	22,027.67	22,027.67	45,174.00	7,798.33	89.60
45-510-0740	CAPITAL OUTLAY	3,500.00	1,629.60	1,629.60	0.00	1,870.40	46.56
45-510-0745	CO OVER $5000	80,236.00	79,937.50	79,937.50	0.00	298.50	99.63
45-510-0750	TRANSFER TO FD 48	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	100.00
45-510-0830	FEES FOR ARBITRAGE REBA	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total Exp.	**WATER AND SEWER**	3,767,966.00	3,272,312.05	3,272,312.05	78,118.08	417,535.87	88.92

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

ATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 45-511	**WATER DEPARTMENT**						
45-511-0010	PART-TIME SALARIES	21,983.00	14,869.40	14,869.40	0.00	7,113.60	67.64
45-511-0020	REGULAR SALARIES	1,034,063.00	728,062.67	728,062.67	0.00	306,000.33	70.41
45-511-0040	PROFESSIONAL SERVICES	30,000.00	66,119.33	66,119.33	760.00	(36,879.33)	222.93
45-511-0050	FICA TAXES	80,829.00	53,565.45	53,565.45	0.00	27,263.55	66.27
45-511-0060	HOSPITALIZATION	222,930.00	185,775.00	185,775.00	0.00	37,155.00	83.33
45-511-0061	RETIREE INSURANCE	14,493.00	12,077.50	12,077.50	0.00	2,415.50	83.33
45-511-0070	RETIREMENT	81,866.00	57,944.06	57,944.06	0.00	23,921.94	70.78
45-511-0071	401K CONTRIBUTIONS	42,264.00	29,027.27	29,027.27	0.00	13,236.73	68.68
45-511-0110	TELEPHONE & POSTAGE	40,000.00	23,726.76	23,726.76	15,915.61	357.63	99.11
45-511-0130	UTILITES	107,500.00	100,015.77	100,015.77	1,221.14	6,263.09	94.17
45-511-0140	TRAVEL & TRAINING	14,000.00	6,520.60	6,520.60	0.00	7,479.40	46.58
45-511-0150	BUILDING MAINTENANCE	15,000.00	5,102.30	5,102.30	0.00	9,897.70	34.02
45-511-0160	EQUIPMENT MAINTENANCE	65,000.00	48,887.92	48,887.92	1,691.85	14,420.23	77.82
45-511-0162	LINE MAINTENANCE	50,000.00	19,979.90	19,979.90	13,792.57	16,227.53	67.54
45-511-0170	AUTOMOTIVE REPAIR	18,000.00	16,878.88	16,878.88	2,592.03	(1,470.91)	108.17
45-511-0210	RENTAL	20,400.00	19,288.36	19,288.36	2,202.74	(1,091.10)	105.35
45-511-0260	ADVERTISEMENT	5,000.00	701.21	701.21	0.00	4,298.79	14.02
45-511-0310	AUTOMOTIVE SUPPLIES	33,500.00	34,927.80	34,927.80	2,580.59	(4,008.39)	111.97
45-511-0320	OFFICE SUPPLIES	9,500.00	9,073.26	9,073.26	445.40	(18.66)	100.20
45-511-0330	DEPARTMENT MATERIALS	99,500.00	64,140.63	64,140.63	26,018.07	9,341.30	90.61
45-511-0335	DEPARTMENTAL MATERIAL	110,000.00	47,020.95	47,020.95	10,410.52	52,568.53	52.21
45-511-0360	UNIFORMS	15,750.00	14,791.62	14,791.62	0.00	958.38	93.92
45-511-0440	WATER PURCHASES	3,780,000.00	2,824,785.85	2,824,785.85	0.00	955,214.15	74.73
45-511-0450	CONTRACT SERVICES	210,000.00	180,711.40	180,711.40	33,029.21	(3,740.61)	101.78
45-511-0530	DUES & SUBSCRIPTIONS	10,000.00	6,328.56	6,328.56	0.00	3,671.44	63.29
45-511-0540	INSURANCE & BONDS	15,500.00	15,500.00	15,500.00	0.00	0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
45-511-0561	2009 BBT REFUNDING INTER	140,657.00	48,539.10	48,539.10	0.00	92,117.90	34.51
45-511-0562	INTEREST EXPENSE STATE F	8,190.00	8,190.00	8,190.00	0.00	0.00	100.00
45-511-0563	INTEREST-FED REVOVING L	5,850.00	5,850.00	5,850.00	0.00	0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINC	448,000.00	0.00	0.00	0.00	448,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV L(	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
45-511-0583	PRINCIPAL- STATE RV LOAN	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
45-511-0591	FEES	15,250.00	34,518.39	34,518.39	0.00	(19,268.39)	226.35
45-511-0596	TOWN OF FRANKLINTON	260,000.00	260,000.00	260,000.00	0.00	0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	52,269.00	51,948.00	51,948.00	0.00	321.00	99.39
45-511-0730	CONSTRUCTION	32,000.00	3,250.00	3,250.00	0.00	28,750.00	10.16
45-511-0740	CAPITAL OUTLAY	15,000.00	12,255.45	12,255.45	2,118.00	626.55	95.82
45-511-0742	CAPITAL OUTLAY EQUIPMEI	200.00	(169.99)	(169.99)	0.00	369.99	(85.00)
45-511-0745	C.O. OVER-$5000	76,800.00	74,965.41	74,965.41	0.00	1,834.59	97.61
45-511-0830	FEES FOR ARBITRAGE REBA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	**WATER DEPARTMENT**	7,392,294.00	5,271,168.81	5,271,168.81	112,777.73	2,008,347.46	72.83
Total Exp.	WATER AND SEWER	11,160,260.00	8,543,480.86	8,543,480.86	190,895.81	2,425,883.33	78.26

Franklin County

Revenue Statement :Fiscal Year 2018-2019

for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	0.00	439,506.16	439,506.16	(439,506.16)	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	0.01	0.01	(0.01)	0.00
10-301-0000	DELINQUENT TAXES	180,000.00	99,331.70	99,331.70	80,668.30	55.18
10-301-0010	DELINQUENT TAXES 2	85,000.00	65,738.26	65,738.26	19,261.74	77.34
10-301-0020	DELINQUENT TAXES 1	350,000.00	284,973.05	284,973.05	65,026.95	81.42
10-301-0030	CURRENT TAXES	44,339,978.00	39,447,251.86	39,447,251.86	4,892,726.14	88.97
10-301-0990	MOTOR VEHICLE TAXES	0.00	3,568,331.66	3,568,331.66	(3,568,331.66)	No Budget
10-311-0000	TAX DISCOUNTS	(120,000.00)	(120,945.93)	(120,945.93)	945.93	100.79
10-312-0000	TAX REFUNDS	(30,000.00)	(11,647.37)	(11,647.37)	(18,352.63)	38.82
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	306,739.73	306,739.73	(31,739.73)	111.54
10-325-0000	PRIVILEGE LICENSES	2,700.00	2,020.00	2,020.00	680.00	74.81
10-325-0050	VEHICLE RENTAL TAX	10,000.00	9,208.42	9,208.42	791.58	92.08
10-329-0000	INTEREST 1615040052	170,000.00	7,688.17	7,688.17	162,311.83	4.52
10-329-0010	INTEREST NC CASH 47005418	0.00	389,213.23	389,213.23	(389,213.23)	No Budget
10-329-0030	INTEREST FCB VEHICLE ACCT	0.00	1,240.11	1,240.11	(1,240.11)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	607.99	607.99	(607.99)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	5,377.59	5,377.59	(5,377.59)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES	25,000.00	0.00	0.00	25,000.00	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	200.00	232.73	232.73	(32.73)	116.37
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	805.60	805.60	24,194.40	3.22
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	39,771.36	39,771.36	228.64	99.43
10-335-0055	AGING DONATIONS	0.00	12,902.95	12,902.95	(12,902.95)	No Budget
10-335-0300	RESTITUTION - CLERK OF COURT	0.00	100.00	100.00	(100.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	57,000.00	31,544.22	31,544.22	25,455.78	55.34
10-335-0382	SURPLUS PROPERTY	0.00	66,391.28	66,391.28	(66,391.28)	No Budget
10-335-0400	FEMA REIMBURSEMENT	0.00	1,229.84	1,229.84	(1,229.84)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	30,228.34	30,228.34	(1,228.34)	104.24
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	27,582.00	27,582.00	45,958.00	37.51
10-335-1055	CARE AND SHARE REVENUES	39,880.00	35,810.00	35,810.00	4,070.00	89.79
10-335-1100	FEDERAL ASCS RENT	16,925.00	14,104.20	14,104.20	2,820.80	83.33
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	5,498.23	5,498.23	(5,498.23)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,924.00	147,678.92	147,678.92	(116,754.92)	477.55
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	0.00	1,650.00	1,650.00	(1,650.00)	No Budget
10-341-0000	BEER AND WINE TAXES	245,000.00	0.00	0.00	245,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	9,947,190.00	6,615,732.09	6,615,732.09	3,331,457.91	66.51
10-345-0300	STATE DWI FUNDS	4,000.00	4,758.61	4,758.61	(758.61)	118.97
10-345-1000	FACILITY FEES	61,500.00	51,317.29	51,317.29	10,182.71	83.44
10-346-0028	ADC - AGING PRIVATE PAY	21,000.00	12,040.00	12,040.00	8,960.00	57.33
10-346-0029	ADULT DAYCARE FEES	96,674.00	89,752.26	89,752.26	6,921.74	92.84
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	38,361.00	38,361.00	6,639.00	85.25
10-346-0050	AGING PROJECTS INCOME	5,000.00	4,818.74	4,818.74	181.26	96.37
10-346-0076	EDS REIMB - AGING	19,000.00	0.00	0.00	19,000.00	0.00
10-346-0077	SENIOR ACTIVITIES	16,500.00	3,088.84	3,088.84	13,411.16	18.72
10-347-0000	ABC REHAB	16,150.00	13,735.32	13,735.32	2,414.68	85.05
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	0.00	100.00	100.00	(100.00)	No Budget
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,500.00	2,324.20	2,324.20	4,175.80	35.76
10-348-1053	HOME STUDY FEES	500.00	200.00	200.00	300.00	40.00
10-348-1054	DSS HCWD FEES	0.00	300.00	300.00	(300.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	7,250.00	5,336.00	5,336.00	1,914.00	73.60
10-348-1056	HEALTH CHOICE FEES	20,628.00	19,150.00	19,150.00	1,478.00	92.83
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	102,680.68	102,680.68	162,551.32	38.71
10-349-0160	FAMILY PLANNING FEES	216,000.00	99,946.96	99,946.96	116,053.04	46.27
10-349-0180	CHILD HEALTH FEES	960,000.00	494,132.95	494,132.95	465,867.05	51.47
10-349-0182	MATERNAL HEALTH FEES	350,000.00	189,223.96	189,223.96	160,776.04	54.06

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-349-0185	COMM DISEASE FEES	20,000.00	18,462.54	18,462.54	1,537.46	92.31
10-349-0190	GENERAL HEALTH FEES	130,000.00	77,909.53	77,909.53	52,090.47	59.93
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	21,170.50	21,170.50	(21,170.50)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	29,594.00	29,594.00	406.00	98.65
10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	256,172.00	256,172.00	13,828.00	94.88
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	225,301.27	225,301.27	149,698.73	60.08
10-349-0332	HEALTH MEDICAID FEES	175,000.00	92,518.26	92,518.26	82,481.74	52.87
10-349-0334	PRIVATE PAY HOME HEALTH	21,500.00	13,459.46	13,459.46	8,040.54	62.60
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	8,110.23	8,110.23	21,889.77	27.03
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	900,841.69	900,841.69	199,158.31	81.89
10-349-1046	INSURANCE-AMBULANCE	840,986.00	758,135.58	758,135.58	82,850.42	90.15
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	135,826.94	135,826.94	79,173.06	63.18
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	540,032.57	540,032.57	(90,032.57)	120.01
10-352-0000	RECREATION CONTRIBUTIONS	0.00	95.90	95.90	(95.90)	No Budget
10-352-0010	RECREATION FEES - ADULTS	5,000.00	3,595.00	3,595.00	1,405.00	71.90
10-352-0020	RECREATION - YOUTH	20,000.00	7,900.00	7,900.00	12,100.00	39.50
10-352-0030	RECREATION RENTAL FEES	20,000.00	12,441.45	12,441.45	7,558.55	62.21
10-352-0040	RECREATION - TRIPS AND TOURS	0.00	40.00	40.00	(40.00)	No Budget
10-352-0070	RECREATION FEES - SPONSOR FEES	900.00	2,100.00	2,100.00	(1,200.00)	233.33
10-352-0071	RECREATION GYM FEES	0.00	546.00	546.00	(546.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	37,500.00	35,220.30	35,220.30	2,279.70	93.92
10-354-0094	FRANCHISE FEES	126,750.00	90,323.06	90,323.06	36,426.94	71.26
10-354-0097	AIRPORT HANGAR RENTAL	245,000.00	220,718.32	220,718.32	24,281.68	90.09
10-354-0098	AIRPORT FUEL SALES	575,000.00	469,135.28	469,135.28	105,864.72	81.59
10-354-0099	AIRPORT MISC. SALES	20,000.00	14,098.55	14,098.55	5,901.45	70.49
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	708,181.88	708,181.88	(28,181.88)	104.14
10-357-0000	INSPECTION FEES	1,250,000.00	994,451.40	994,451.40	255,548.60	79.56
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	1,403.00	1,403.00	4,657.00	23.15
10-357-0012	STORM WATER FEES	28,000.00	22,074.06	22,074.06	5,925.94	78.84
10-357-0020	FIRE INSPECTION FEES	18,000.00	13,602.00	13,602.00	4,398.00	75.57
10-357-0030	PLANNING FEES	60,000.00	98,311.00	98,311.00	(38,311.00)	163.85
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	338,245.43	338,245.43	(338,245.43)	No Budget
10-358-0000	JAIL FEES	1,000,000.00	765,669.72	765,669.72	234,330.28	76.57
10-358-0010	SHERIFF FEES	108,000.00	85,293.81	85,293.81	22,706.19	78.98
10-358-0020	JAIL MEAL REIMB.	80,000.00	62,291.11	62,291.11	17,708.89	77.86
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	177,108.47	177,108.47	(7,108.47)	104.18
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	133,760.89	133,760.89	36,239.11	78.68
10-358-0041	NCDPS ICAC PROJ012505	23,806.00	0.00	0.00	23,806.00	0.00
10-358-0045	JAIL - CARDINAL INNOV.	0.00	6,548.45	6,548.45	(6,548.45)	No Budget
10-358-0090	SHERIFF CONTRIBUTIONS	6,180.00	6,180.00	6,180.00	0.00	100.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	314,998.00	314,998.00	(6,979.00)	102.27
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	67,410.77	67,410.77	14,589.23	82.21
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	46,215.00	46,215.00	(1,215.00)	102.70
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	52,200.00	52,200.00	0.00	100.00
10-376-0010	MEDICARE PART D GRANT	0.00	4,156.00	4,156.00	(4,156.00)	No Budget
10-376-0011	AGING HCCBG GRANT	456,444.00	272,822.00	272,822.00	183,622.00	59.77
10-376-0012	AGING ELDERLY AND HANDICAPP FU	32,000.00	35,338.00	35,338.00	(3,338.00)	110.43
10-377-0000	DSS STATE GRANTS REIMB	3,837,104.00	2,286,276.28	2,286,276.28	1,550,827.72	59.58
10-377-0003	MEDICAID ADMIN CLAIMING	13,000.00	0.00	0.00	13,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	117,355.00	94,393.16	94,393.16	22,961.84	80.43
10-377-0005	AFDC FOSTER CARE	308,091.00	396,226.68	396,226.68	(88,135.68)	128.61
10-377-0009	DSS IV-D RETURNS	9,876.00	20,203.16	20,203.16	(10,327.16)	204.57
10-377-0010	CRISIS & LIEAP	496,884.00	533,149.17	533,149.17	(36,265.17)	107.30
10-377-0011	ENERGY NEIGHBOR	9,025.00	4,513.52	4,513.52	4,511.48	50.01

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-377-0012	WAKE ELECTRIC	3,123.00	1,769.00	1,769.00	1,354.00	56.64
10-377-0013	ADULT DAYCARE	96,578.00	63,188.35	63,188.35	33,389.65	65.43
10-377-0014	SPECIAL CHILD ADOPTIONS	14,080.00	0.00	0.00	14,080.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	31,178.00	35,338.00	35,338.00	(4,160.00)	113.34
10-377-0701	DSS ADOPTION ASST REIMB.	53,550.00	0.00	0.00	53,550.00	0.00
10-377-1049	DSS MEDICAID TRANSPORTATION	18,000.00	0.00	0.00	18,000.00	0.00
10-377-1050	DSS CONTRIBUTIONS	20,450.00	6,319.50	6,319.50	14,130.50	30.90
10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	70,014.05	70,014.05	(15,726.05)	128.97
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	430,834.91	430,834.91	199,995.09	68.30
10-377-5001	CHILD SUPPORT FEES	0.00	770.00	770.00	(770.00)	No Budget
10-378-0040	Library - Memorials	2,535.00	29,661.70	29,661.70	(27,126.70)	1,170.09
10-378-0060	LIBRARY STATE GRANT	114,984.00	97,483.00	97,483.00	17,501.00	84.78
10-378-0065	ERATE REIMBURSEMENT	0.00	16,137.57	16,137.57	(16,137.57)	No Budget
10-378-0550	LIBRARY GIFTS	3,000.00	2,250.00	2,250.00	750.00	75.00
10-378-0600	LIBRARY CONTRIBUTIONS	11,222.00	0.00	0.00	11,222.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	161,190.00	139,827.72	139,827.72	21,362.28	86.75
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,207.00	53,227.40	53,227.40	6,979.60	88.41
10-379-0230	HEALTH MCH STATE GRANT	33,290.00	23,553.00	23,553.00	9,737.00	70.75
10-379-0235	HEALTH CHILD HEALTH GRANT	274,408.00	261,815.95	261,815.95	12,592.05	95.41
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	221,527.84	221,527.84	45,234.16	83.04
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	23,901.00	22,224.41	22,224.41	1,676.59	92.99
10-379-9902	PRIVATE GRANTS HEALTH	6,000.00	7,136.52	7,136.52	(1,136.52)	118.94
10-381-0001	FALSE ALARM FEE	50,000.00	40,945.00	40,945.00	9,055.00	81.89
10-382-0080	VETERANS STATE GRANT	2,175.00	2,216.40	2,216.40	(41.40)	101.90
10-382-0900	VETERANS DAY DONATIONS	0.00	770.00	770.00	(770.00)	No Budget
10-385-0700	SOIL AND WATER GRANTS	25,500.00	17,587.50	17,587.50	7,912.50	68.97
10-386-0100	EMERGENCY MGT GRANTS	56,442.00	63,524.12	63,524.12	(7,082.12)	112.55
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	61,965.00	61,965.00	3,035.00	95.33
10-389-0001	KARTS ROAP GRANT	103,155.00	102,558.00	102,558.00	597.00	99.42
10-389-0007	KERR TAR HUB TAX REVENUE	41,902.00	41,903.12	41,903.12	(1.12)	100.00
10-396-0010	LOTTERY PROCEEDS	700,000.00	585,500.00	585,500.00	114,500.00	83.64
10-397-0000	TRANS FROM CAP RESERVE	3,600,000.00	1,200,000.00	1,200,000.00	2,400,000.00	33.33
10-398-0000	MEDICAID HOLD HARMLESS	550,000.00	1,199,080.93	1,199,080.93	(649,080.93)	218.01
10-398-0005	FCB LOAN PROCEEDS VEHICLES	1,900,000.00	1,900,000.00	1,900,000.00	0.00	100.00
10-399-0000	FUND BALANCE APPROPRIATED	3,697,769.00	0.00	0.00	3,697,769.00	0.00
Total Revenues	**GENERAL FUND**	84,649,470.00	70,831,063.59	70,831,063.59	13,818,406.41	83.68

Franklin County

Revenue Statement :Fiscal Year 2018-2019

for Period Ending 4/30/2019

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
40-331-5000	OVERAGES/SHORTAGES	0.00	(502.74)	(502.74)	502.74	No Budget
40-335-0003	FINES SOLID WASTE	200.00	0.00	0.00	200.00	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	2,118,600.00	2,175,375.42	2,175,375.42	(56,775.42)	102.68
40-335-0007	ELECTRONIC FEES	12,763.00	0.00	0.00	12,763.00	0.00
40-335-0030	SOLID WASTE TAXES	49,000.00	27,213.80	27,213.80	21,786.20	55.54
40-335-0170	TIPPING FEES	1,485,693.00	1,296,210.60	1,296,210.60	189,482.40	87.25
40-335-0171	RECYCLING REVENUE	20,000.00	3,635.66	3,635.66	16,364.34	18.18
40-335-0172	SCRAP METAL	0.00	30,812.01	30,812.01	(30,812.01)	No Budget
40-335-0350	WHITE GOODS TAX	27,500.00	14,169.01	14,169.01	13,330.99	51.52
40-335-0400	TIRE DISPOSAL FEES	88,000.00	46,544.65	46,544.65	41,455.35	52.89
Total Revenues	**SOLID WASTE ENTERPRISE FUND**	3,801,756.00	3,593,458.41	3,593,458.41	208,297.59	94.52

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

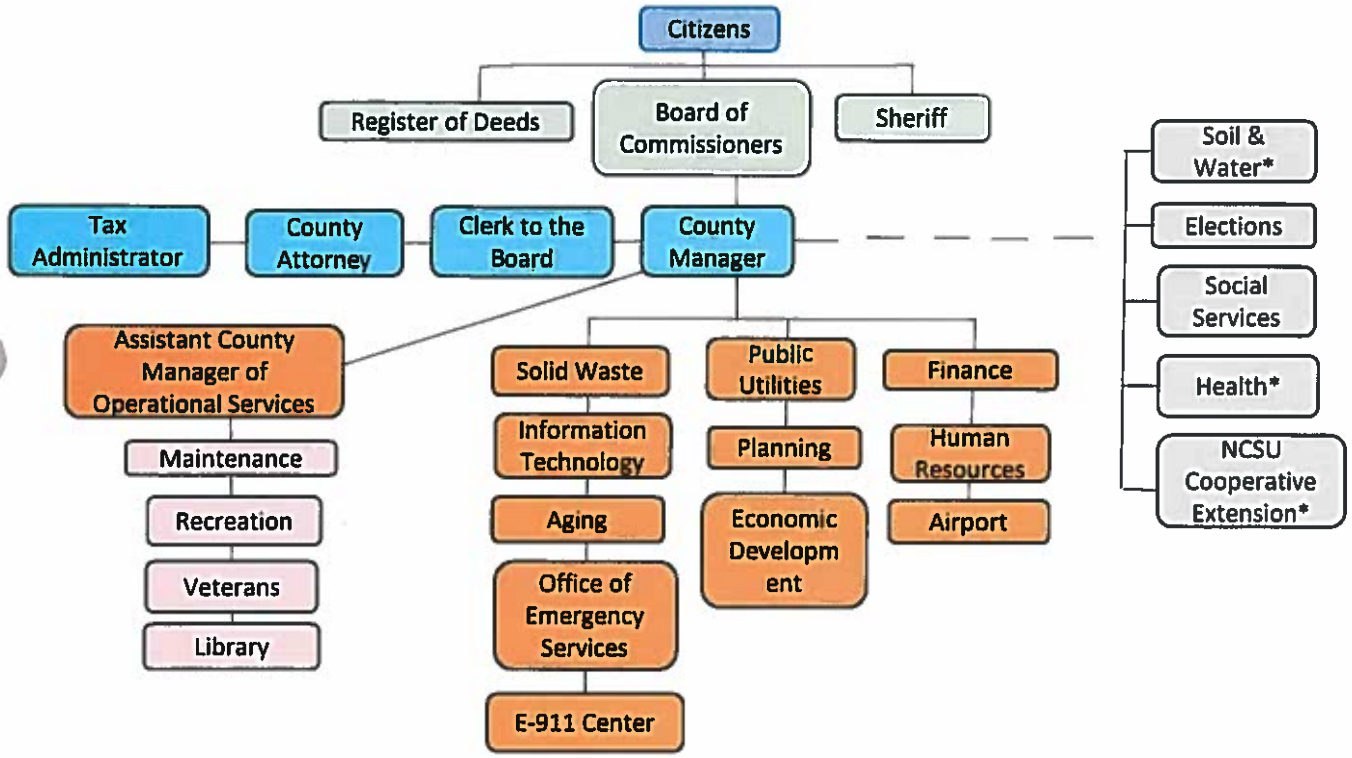
WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
45-300-0000	DEBT SET OFF COLLECTIONS	0.00	2,852.50	2,852.50	(2,852.50)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	300,000.00	654,435.00	654,435.00	(354,435.00)	218.14
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	55,170.20	55,170.20	(28,170.20)	204.33
45-310-0020	TURN ON FEE	70,000.00	69,195.00	69,195.00	805.00	98.85
45-310-0030	RETURN CHECK FEE	0.00	1,767.50	1,767.50	(1,767.50)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	36,709.76	36,709.76	(36,709.76)	No Budget
45-310-0040	BAD CHECKS	0.00	6,855.46	6,855.46	(6,855.46)	No Budget
45-310-0050	LATE FEES	70,000.00	70,693.59	70,693.59	(693.59)	100.99
45-310-0060	RECONNECT FEES	40,000.00	40,082.52	40,082.52	(82.52)	100.21
45-310-0070	MULTI USER FEES	248,000.00	206,956.00	206,956.00	41,044.00	83.45
45-310-0080	TAMPERING FINES	0.00	1,250.00	1,250.00	(1,250.00)	No Budget
45-310-0090	METER FEES	5,000.00	42,565.00	42,565.00	(37,565.00)	851.30
45-331-0001	ACREAGE FEES	50,000.00	108,773.50	108,773.50	(58,773.50)	217.55
45-335-0000	MISCELLANEOUS REV.	4,500.00	3,583.06	3,583.06	916.94	79.62
45-335-0010	FINES AND PENALTIES	250.00	40.00	40.00	210.00	16.00
45-347-0000	SURCHARGE FEES	1,000.00	1,000.00	1,000.00	0.00	100.00
45-347-0010	REFUNDS	(12,000.00)	0.00	0.00	(12,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	6,550,000.00	5,730,831.33	5,730,831.33	819,168.67	87.49
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	2,390,340.73	2,390,340.73	309,659.27	88.53
45-399-0000	FUND BALANCE APPROPRIATED	1,106,510.00	0.00	0.00	1,106,510.00	0.00
Total Revenues	**WATER AND SEWER**	11,160,260.00	9,423,101.15	9,423,101.15	1,737,158.85	84.43

Supplemental Information, Economic Forecast

Franklin County
NORTH CAROLINA
A Research Triangle Region Community

Franklin County Government



Franklin County
Organization Chart
May 2019

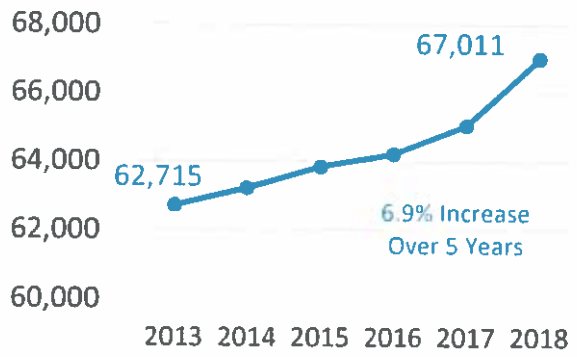
Legend
- Elected Officials
- Appointed by the Board of County Commissioners
- Director supervised by the County Manager
- Consultative supervision provided by the County Manager's Office; Reports to respective Boards
- *Assistant County Manager of Operational Services serves as Liaison
- Director supervised by the Assistant County Manager of Operational Services

Franklin County
NORTH CAROLINA
A Research Triangle Region Community

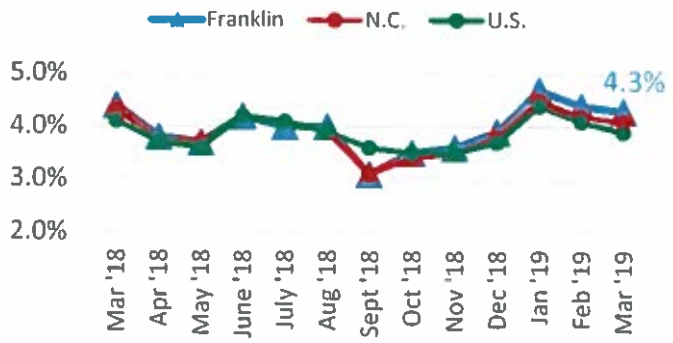
Franklin County Demographic Report

April 2019

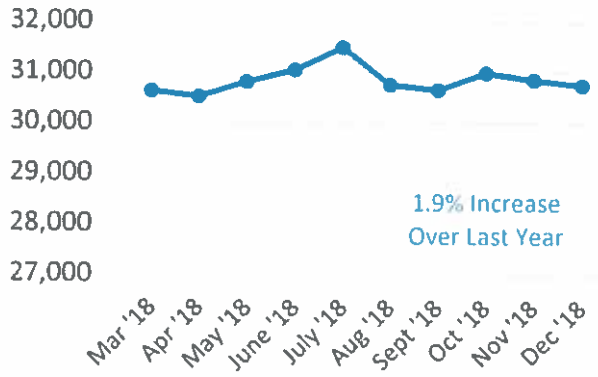
Population



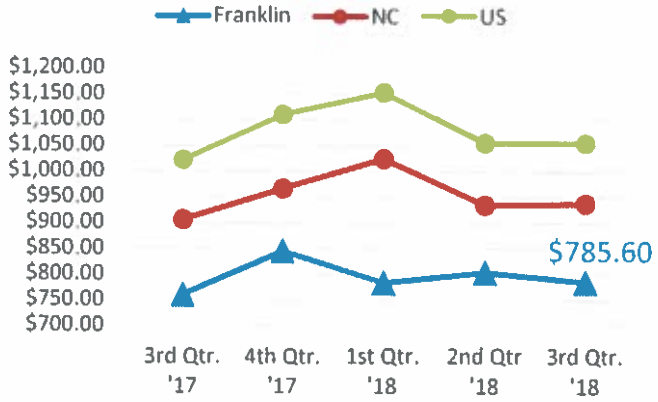
Unemployment Rate



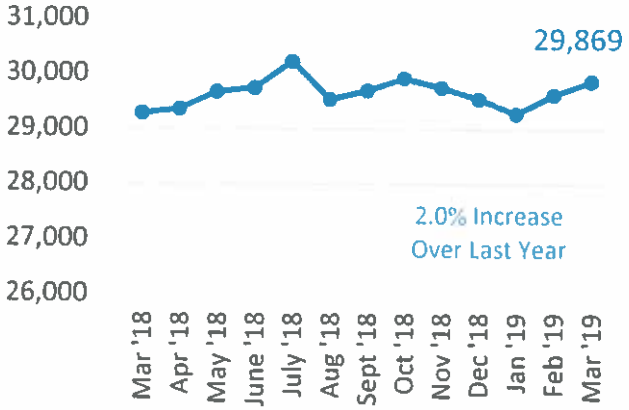
Labor Force



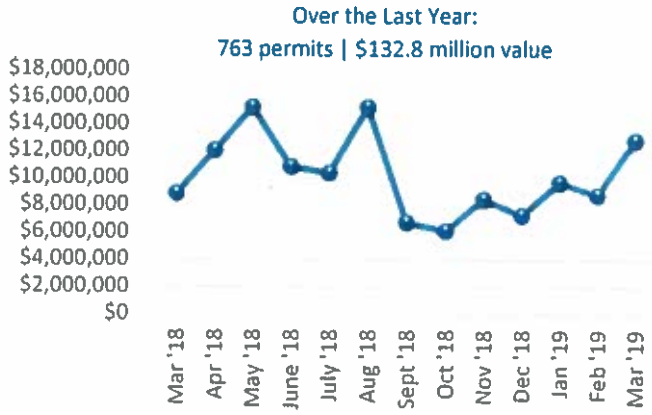
Average Weekly Wages



Employed



Housing Permit Activity



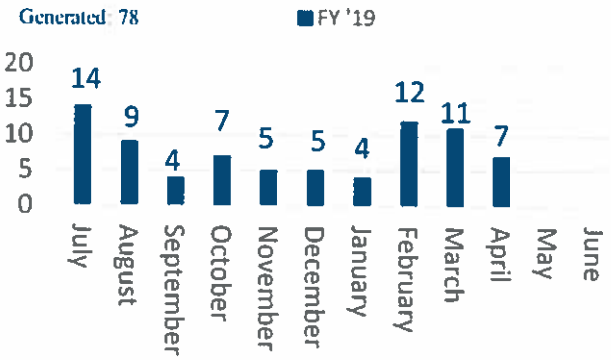
Information provided by Franklin County EDC

Franklin County
NORTH CAROLINA
A Research Triangle Region Community

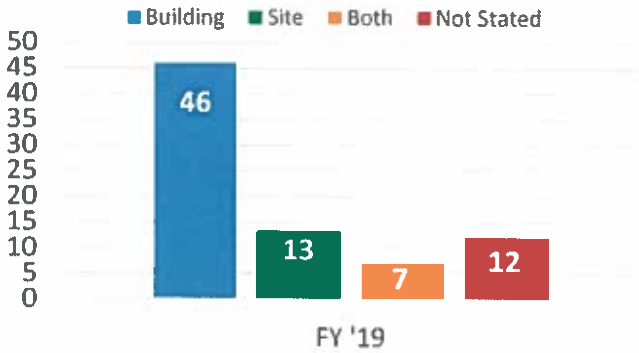
Franklin County EDC - Project Report

April 2019

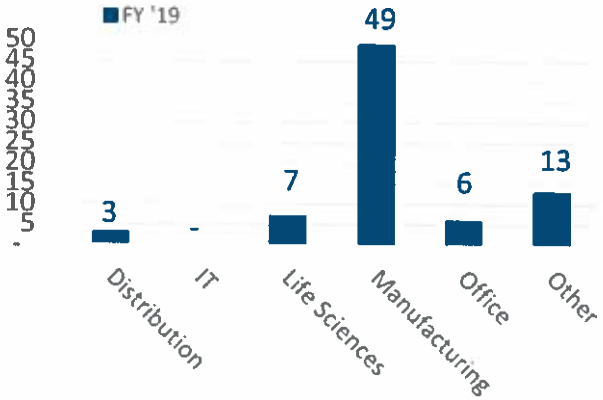
Project Generation



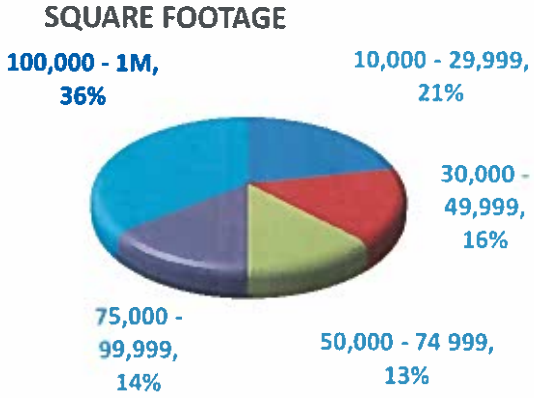
Building vs. Site



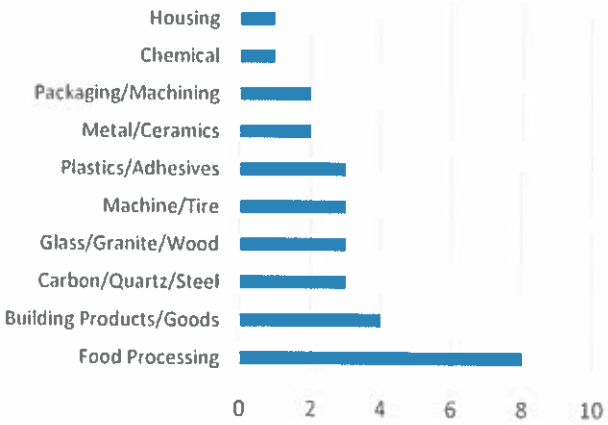
Project Type



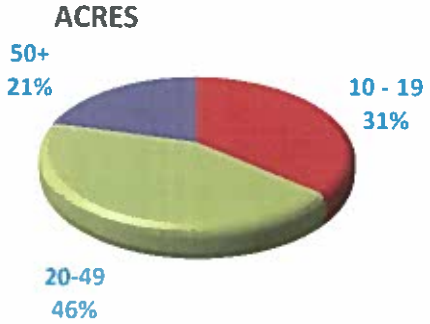
Building Request



Manufacturing Sectors



Site Request



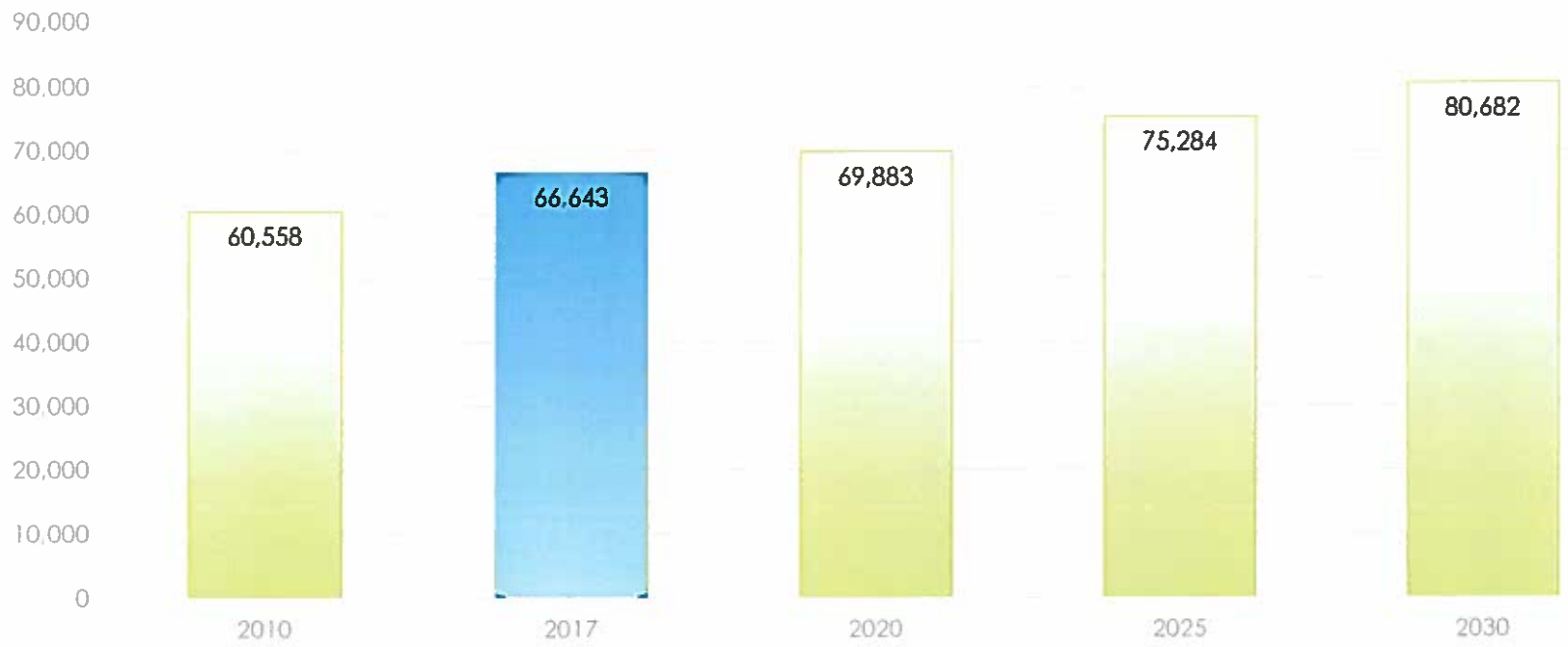
Recent Announcements:

Maria Parham Franklin: New - $10,045,000, 26 Jobs (Louisburg)

Crosscreek Charter School: New - $2,823,820 (Louisburg)

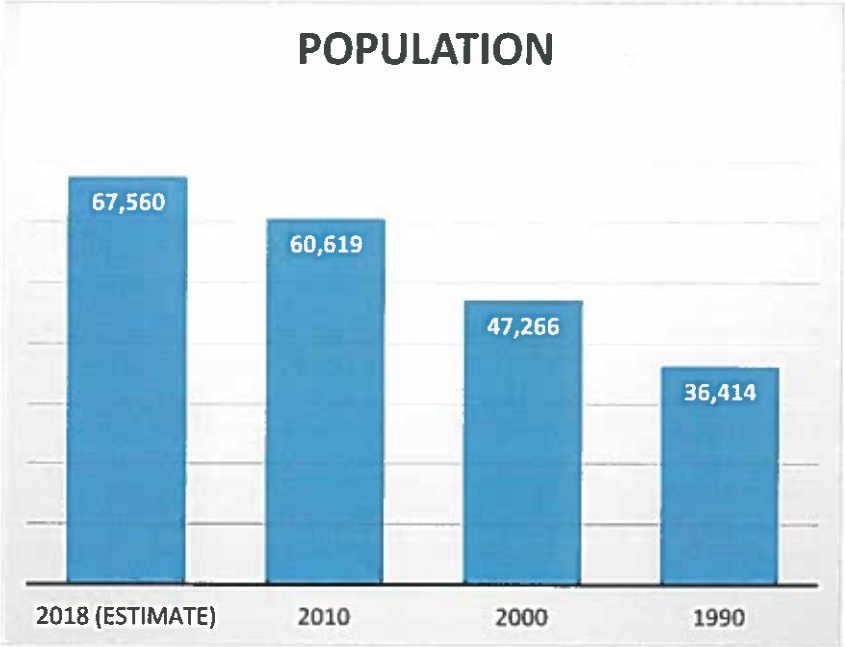
Edwards Jones: Exp - $35,000, 3 Jobs (Youngsville)

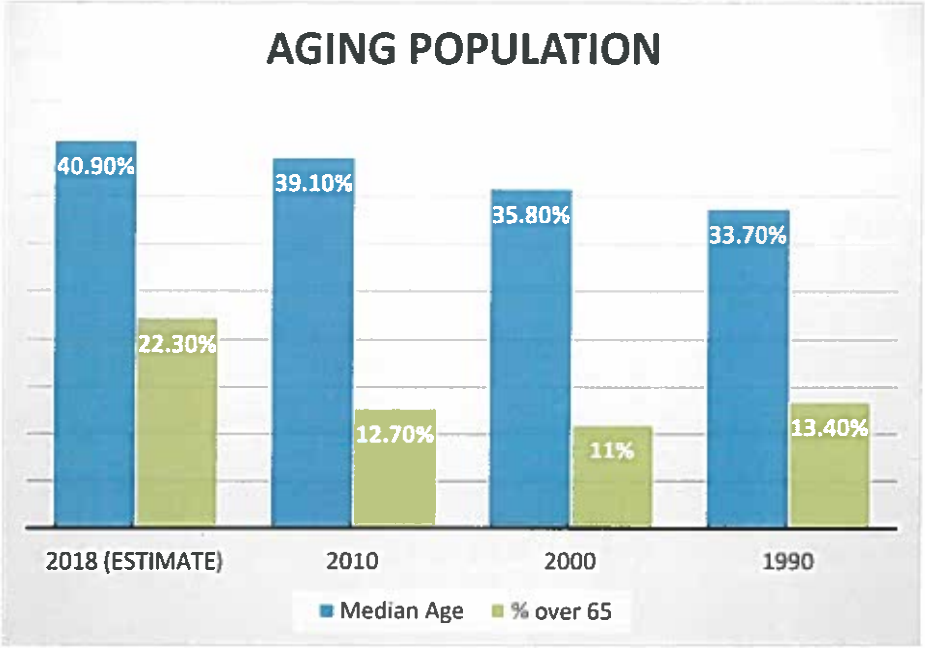
COUNTY POPULATION TRENDS



Sources:
****North Carolina Office of Budget and Management County Population Projections (July 1, 2017)**

COUNTY POPULATION & AGING



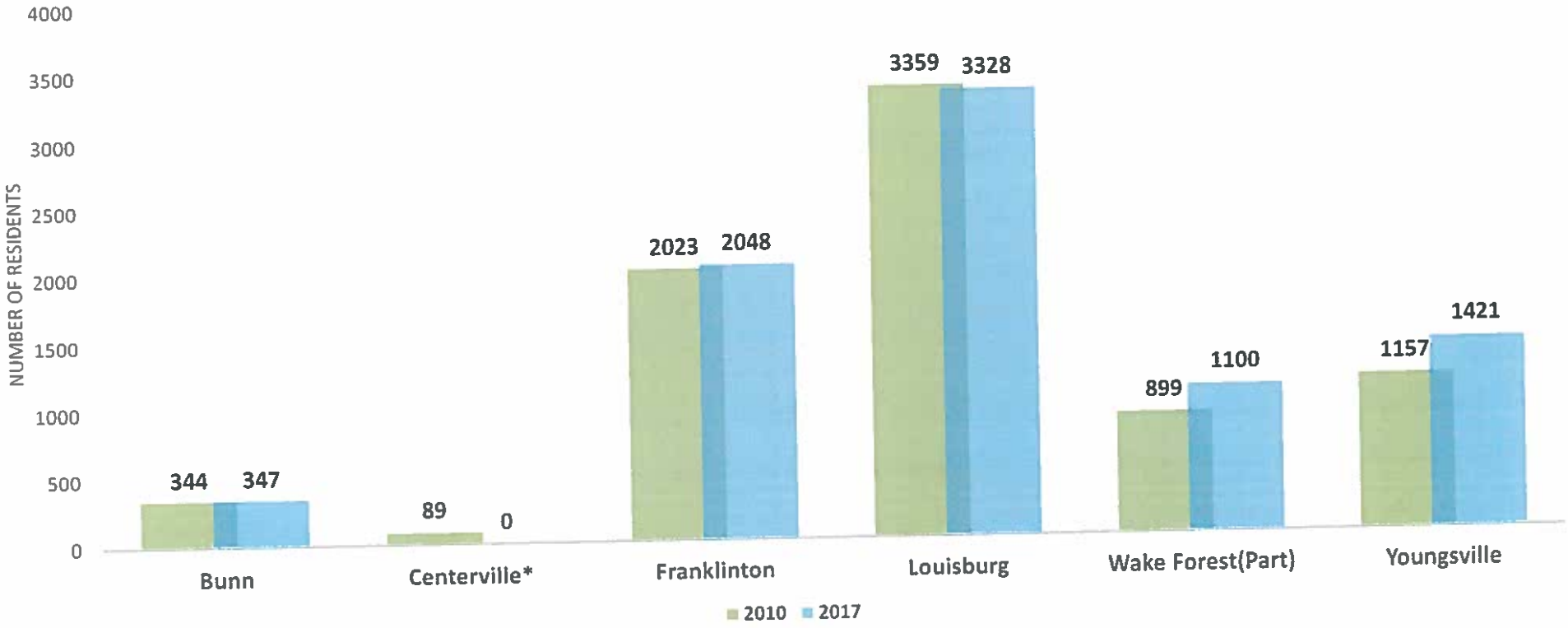


Sources:
**North Carolina Office of Budget and Management County Population Projections (July 1, 2017)

2018 Housing Growth (Calendar Year)

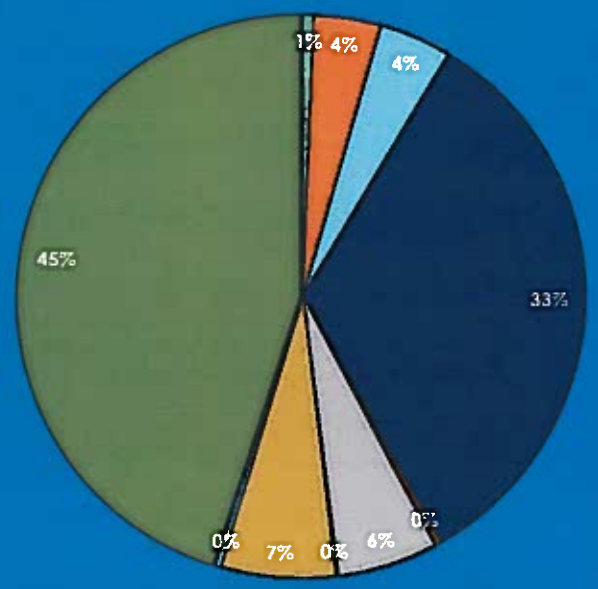
- 639 single family dwelling permits issued during this calendar year.
- Estimated that 1,661 people moved into the County (639 SFD x 2.6 per household)
- Equates to **4.55** people per day moving into County.

GROWTH & OUR TOWNS



Sources:
**North Carolina Office of Budget and Management County Population Projections (July 1, 2017)

2018 SINGLE FAMILY DWELLINGS BY TOWNSHIP



CEDAR ROCK
CYPRESS CREEK
DUNN
FRANKLINTON
GOLD SAND
HARRIS
HAYESVILLE
LOUISBURG
SANDY CREEK
YOUNGSVILLE

Sources:
**Franklin County Planning Dept (2018)

2018 SINGLE FAMILY (CALENDAR YEAR) DWELLINGS BY TOWNSHIPS

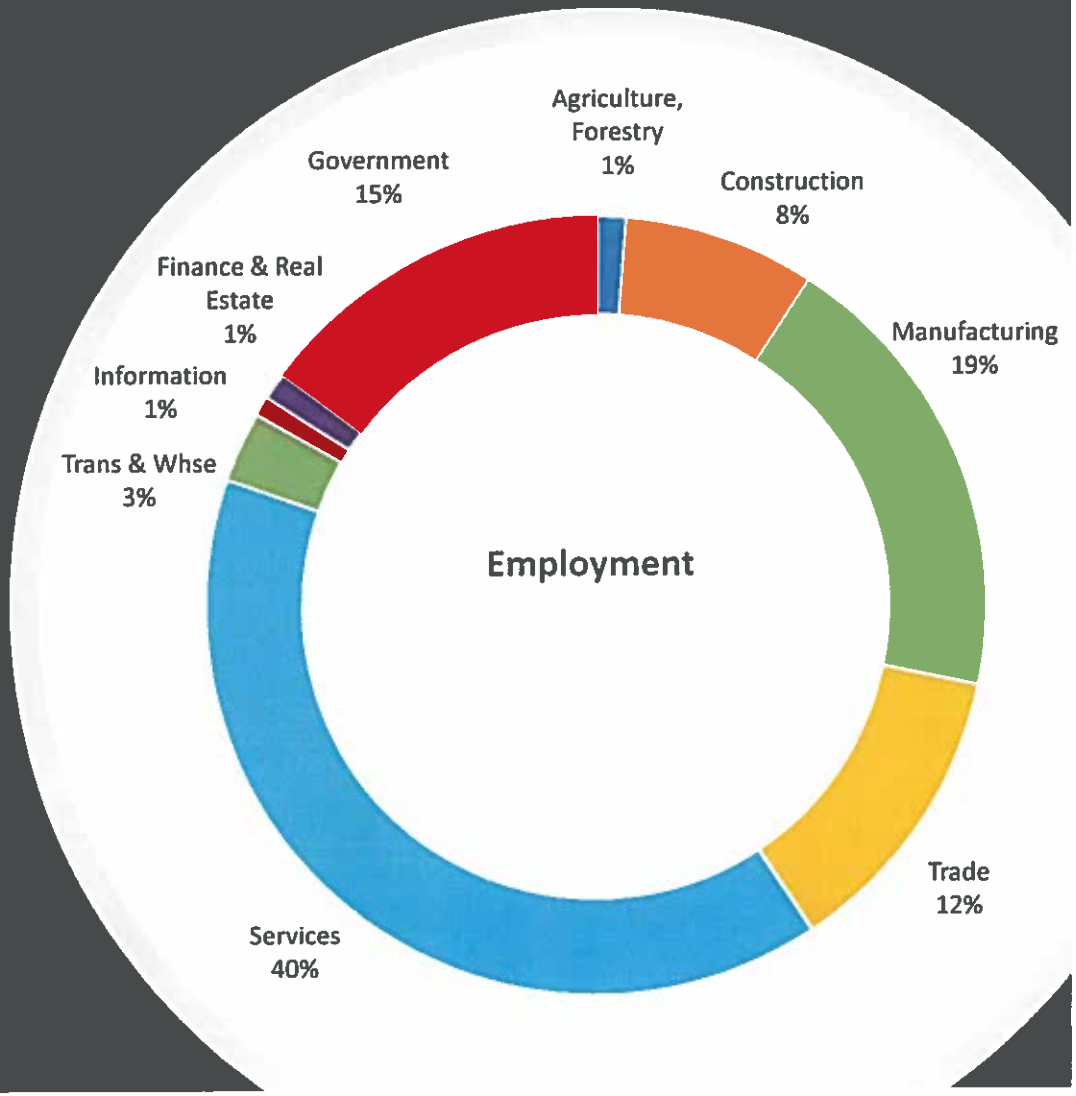
Legend

Townships 2018

- 0 - 6
- 7 - 25
- 26
- 27 - 45
- 46 - 287

Sources:
**Franklin County Planning Dept (2018)

Franklin County
Industry Sectors



Source: NCDOC: Quarterly Census Employment and Wages, 3rd Qtr. 2018

Fastest Growing Industry Sectors Over Last 3 Years

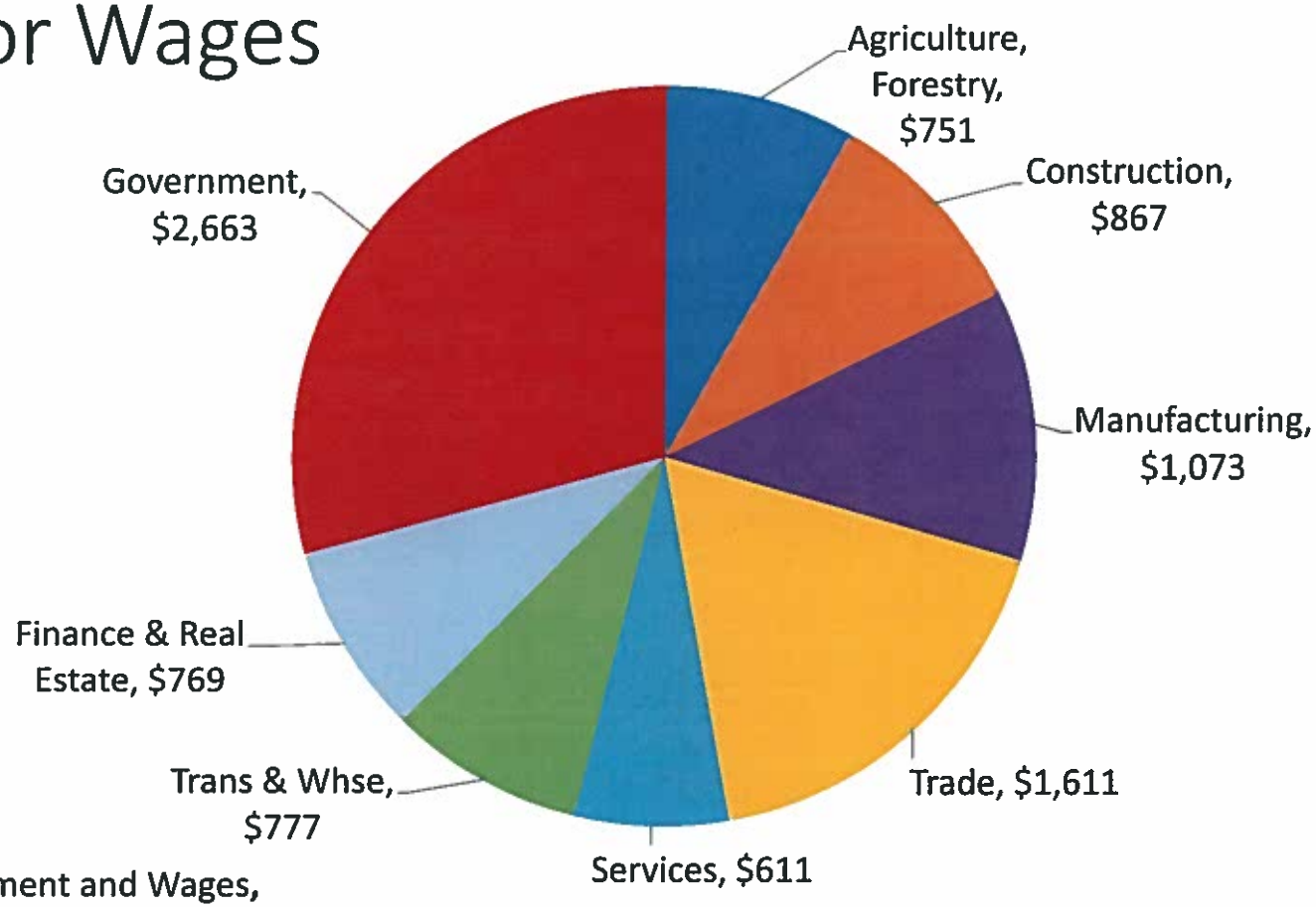
Construction:	35.8%
Manufacturing:	19.4%
Transportation & Warehouse:	8.9%
Trade:	4.2%
Services:	0.7%

Source: NCDOC: Quarterly Census Employment and Wages, 3rd Qtr. 2015 - 2018

Franklin County Average Weekly Wages

Source: NCDOC: Quarterly Census Employment and Wages, 3rd Qtr. 2018

Franklin County Industry Sector Wages



Source: NCDOC: Quarterly Census Employment and Wages, 3rd Qtr. 2018

Fastest Growing Industry Sector Wages Over Last 3 Years

Construction:	16.1%
Transportation & Warehouse:	8.1%
Government:	7.8%
Manufacturing:	4.1%
Agriculture & Forestry:	3.9%

Source: NCDOC: Quarterly Census Employment and Wages, 3rd Qtr. 2015-2018

Announced Business Activity in Franklin County

Announced Jobs

FY 2018:	380
FY 2019 (to date):	192

Announced Investment

FY 2018:	$31.0 M
FY 2019 (to date):	$17.8 M

Source: EDPNC Community Investment Reports

		As of Dates:	4/30/2019	4/30/2019	4/30/2019	3/31/2019	9/17/2018
					Valuations		
Code	Jurisdiction	Total Valuation	Builders Exemption	Real Estate	Personal Property	Motor Vehicles	Public Utilities
BUNF	BUNN FIRE	$1,100,905,750	$0	$908,511,323	$60,680,605	$114,895,866	$16,817,956
CNLF	CENTRAL FIRE	$354,060,123	$0	$263,325,889	$48,642,754	$33,942,091	$8,149,389
CTVF	CENTERVILLE FIRE	$105,101,578	$0	$83,536,792	$5,859,675	$10,263,705	$5,441,406
EPSF	EPSOM FIRE	$145,451,800	$0	$120,184,520	$4,780,410	$17,586,255	$2,900,615
FRAF	FRANKLINTON FIRE	$495,712,258	$5,468,355	$417,665,499	$13,582,539	$47,096,159	$22,836,416
GLDF	GOLD SAND FIRE	$83,917,377	$0	$68,896,700	$2,859,729	$9,614,381	$2,546,567
HPKF	HOPKINS FIRE	$47,131,146	$0	$41,342,593	$457,023	$5,083,487	$248,043
JUSF	JUSTICE FIRE	$160,059,417	$0	$130,712,433	$7,654,532	$15,100,168	$6,592,284
MTCF	MITCHINERS FIRE	$298,147,843	$0	$132,413,670	$145,922,550	$14,149,585	$5,662,038
PLTF	PILOT FIRE	$309,046,989	$0	$262,522,039	$4,495,410	$36,180,353	$5,849,187
WTLF	WHITE LEVEL FIRE	$132,377,739	$0	$97,766,468	$9,509,702	$18,185,986	$6,915,583
YGSF	YOUNGSVILLE FIRE	$2,214,156,018	$9,834,040	$1,788,781,562	$195,120,285	$198,303,705	$41,784,506
BUNN	BUNN MUNI	$28,004,576	$0	$20,463,175	$3,244,596	$2,794,944	$1,501,861
FKTN	FRANKLINTON MUNI	$131,153,417	$1,519,620	$108,961,762	$4,515,393	$13,726,019	$5,469,863
LSBG	LOUISBURG MUNI	$289,508,883	$0	$239,366,537	$23,929,113	$17,840,536	$8,372,697
WKFS	WAKE FOREST MUNI	$111,775,355	$0	$97,931,905	$67,897	$12,970,443	$805,110
YNGS	YOUNGSVILLE MUNI	$244,937,302	$240,380	$184,295,909	$32,507,849	$18,209,901	$10,164,023
	BALANCING VEHICLES	$30,041,049				$30,041,049	
	FRANKLIN COUNTY	$5,877,393,325	$15,302,395	$4,652,957,930	$523,562,224	$581,253,769	$134,921,797
							$5,877,393,325

School Name	Capacity	17-18	16-17	15-16	14-15	13-14
Bunn Elementary	734	634	640	638	670	693
Bunn High	1200	829	840	843	810	829
Bunn Middle	785	596	632	657	690	721
Cedar Creek Middle	785	596	594	569	605	581
Edward Best Elementary	458	516	505	514	473	466
Franklin County Early College	250	179	183	173	164	145
Franklinton Elementary	636	400	437	456	463	465
Franklinton High	1200	1043	1003	979	947	932
Franklinton Middle	556	231	213	267	306	309
Laurel Mill Elementary	386	283	296	297	299	301
Long Mill Elementary	650	442	427	466	530	545
Louisburg Elementary	640	485	520	492	516	505
Louisburg High	950	544	551	539	529	529
Terrell Lane Middle	785	430	399	439	466	452
Royal Elementary	608	496	526	565	608	614
Youngsville Elementary	662	408	439	457	459	499
TOTALS	11285	8112	8205	8351	8535	8586

Source: http://www.ncpublicschools.org/fbs/accounting/data/

General Fund Revenue Update
State of North Carolina

Revenue Highlights

- **FY 2018-19 Revenue**
  Collections in the first half of the fiscal year were $188.6 million above the revenue target.
- **Personal Economic Outlook**
  The economy is on solid footing and remains in a stable growth pattern. Forecasters project this pattern will continue throughout 2019.
- **Revenue Outlook**
  Economic conditions are tracking closely with expectations; collections are expected to remain on target throughout the fiscal year.
- **Tax Policy Changes**
  The State's Personal Income tax rate reduction and its increased standard deduction for 2019 will slow the growth in Personal Income Tax collections. Meanwhile, a recent Supreme Court decision has increased sales and use tax collections.

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Fiscal Research Division
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This report highlights the State's key revenue collections through December 2018, which is the halfway point of Fiscal Year 2018-19, and discusses the economic and revenue outlook for the rest of the fiscal year.

FY 2018-19 Revenue Through December

For the first half of the fiscal year, General Fund revenue was $188.6 million above the $11.1 billion revenue target. The revenue targets are monthly projections based on the May 2018 consensus forecast, 2018 legislative session adjustments, and previous monthly collection trends.

Collections above the revenue target all occurred in the second quarter (Oct.-Dec.), which was $209.7 million above target. The first quarter's revenue was essentially on track at $0.8 million below target. Overall, the main General Fund revenue sources are running ahead of expectations. While it is important for revenue collections to keep pace with expectations, the forecast's risk and volatility reside in the second half of the year; slight variations in the first half of the fiscal year are neither unexpected nor concerning. Since the economy remains on solid footing, the risk of the State not reaching the projected revenue for the fiscal year is minimal.

Personal Income Taxes

Through December, net Personal Income tax (PIT) collections are 0.7% (or $40.5 million) above target. Wage and salary withholding is above target by 2.2% (or $114.1 million). Withholding gains are offset by lower-than-expected Estimated and Final Payments, which are $54.4 million below target. Also, refunds were $30.3 million higher than expected.

The above-target withholding collections suggest that the pace for wage & salary growth is slightly ahead of what was projected for the first half of the fiscal year, as withholding collections and wage growth typically are closely aligned.

Despite the revenue forecast for stronger wage growth in 2019, the amount of Personal Income tax collected in the second-half of the fiscal year is expected to be nearly the same as what was projected for the first-half. This is a result of the rate reduction and increase in the standard deduction for the 2019 tax year, which will lower the amount of withholdings on wage and salary income.

Sales and Use Taxes

Through December, net Sales and Use tax collections are ahead of target with revenue 1.1% above the 6-month target (up $41.7 million). The consensus revenue forecast for the fiscal year expected 5.0% growth in net collections, which are collections net of refunds, distributions, and transfers. The forecast anticipated that collections would improve from 4.8% growth in the first half of the fiscal year to 5.2% in the second.

Sales tax growth is strong, partly due to a recent U.S. Supreme Court ruling about the collection of taxes for online sales.

Baseline growth was a very strong 6.8% the first-half of the fiscal year, well ahead of the 4.4% post-recession average. Gross collections were up 7.1%, in part because of the U.S. Supreme Court's June 2018 ruling in *South Dakota v. Wayfair, Inc.*, which granted states additional authority to require retailers to collect and remit sales tax. However, net Sales tax collections were up only 3.7% due to a jump in refunds to taxpayers. Refunds are $90.1 million higher than the target projection. Part of the reason refunds are higher than expected relates to the timing of when refunds are paid. Refund payments that were expected in June did not show up until August and were $70 million higher than projected for that month.

Revenues from corporations (i.e., Corporate Income tax and some Franchise taxes) are more than $100 million over target for the first six months of the fiscal year.

Corporate Income and Franchise Taxes

The Corporate Income and Franchise tax collections from corporate taxpayers are a big reason why overall collections are 1.9% ahead of target. These two sources combined are $82.9 million above the 6-month target; with Corporate Income tax collections $37.1 million over and Franchise tax collections $45.8 million over.

In addition to being over target, Corporate Income tax collections are up 16.5% over last year. However, this type of fluctuation is not unexpected. Corporate tax payments can vary considerably from the target in the first half of the fiscal year if the State receives even a few large tax payments or issues larger-than-expected refunds on previous years' tax liabilities. We will have a better picture of whether revenue from these two corporate taxes will meet the revenue forecast's projections later this Spring, when the State receives Final Payments on Corporate Income (April) and regular payments on Franchise taxes (March/April).

Non-Tax revenues account for nearly $1 billion of the State's $23.9 billion budget this fiscal year. These revenue sources are slightly below target for the first half of the fiscal year.

Non-Tax Revenue

Non-Tax collections for the first half of the fiscal year were projected at $379.3 million. Revenue was slightly less than expected, missing the by target by $4.6 million (or 1.2%). Weak collections in some Non-Tax revenue categories were offset by gains by investment income, which increased due to higher cash holdings and higher interest rates. Investment income was projected to generate $45.6 million, but generated $70.3 million for the first 6 months.

Economic Outlook & Revenue Forecast

The national and State economy remain in a steady growth pattern, although a slowing in the global economy, trade wars, tighter financial conditions, and political instability are all capable of derailing the economy.

The economy is experiencing the second-longest recovery after a recession on record; in six more months it will surpass the 120-month expansion that ran from March 1991 to March, 2001. For now, most forecasters see a minimal risk of a downturn in the next six months, but the risk of a recession has increased.

Since August 2018, when the last General Fund Revenue Update was published, the economy's course has changed little. The economy is stronger now than it was a year ago, and is now experiencing solid growth in terms of both employment and wages. Nonetheless, there are headwinds on the horizon. A slowing global economy, trade wars, tighter financial conditions, and political instability are all capable of slowing or derailing the expansion.

In 2019, the national economy is expected to cool slightly with growth at or below 2.5%. Short-term economic stimulus from the federal tax changes boosted growth during the last half of 2018, but the stimulus has worn off, which means the economy is expected to return to a more modest pace of growth.

For North Carolina, current data on income and overall economic activity (i.e., Gross State Product) indicate that the State's economy is growing at a steady, solid pace. The State's typical pattern is one in which downturns are bigger and upturns are more robust compared to the national average. It took seven years for that pattern to develop after the last recession.

For the rest of the fiscal year, expectations are that the State's economy will track very closely to the economic forecast underlying the consensus revenue forecast. Primarily, a tighter labor market will continue to boost wages and provide support for consumer demand.

APPENDIX

North Carolina General Fund Revenue by Revenue Source, Fiscal-Year-to-Date ($ In Millions)

Tax Revenue	Target 2018-19	Actual 2018-19	Target Difference	Actual 2017-18	Y/Y Pct. Change
Personal Income	$5,816.7	$5,857.2	40.5	$5,611.8	4.4%
Sales and Use	$3,856.1	$3,897.8	41.7	$3,710.3	5.1%
Corporate Income	$199.7	$236.8	37.1	$203.3	16.5%
Franchise	$265.1	$311.4	45.8	$305.9	1.8%
Insurance	$167.7	$179.9	12.2	$166.3	8.1%
Alcoholic Beverage	$188.2	$194.9	6.7	$186.7	4.4%
Inheritance	$0.0	$0.2	0.2	$10.0	
Privilege License	$13.4	$16.0	2.6	$14.8	8.6%
Tobacco Products	$131.0	$132.9	1.9	$132.1	0.6%
Real Estate Conveyance	$37.7	$41.1	3.4	$37.3	10.4%
White Goods Disposal	$2.7	$2.1	(0.6)	$5.5	-61.8%
Scrap Tire Disposal	$6.3	$6.5	0.2	$5.9	10.7%
Mill Machinery	$4.2	$4.1	(0.1)	$21.7	-81.2%
Solid Waste Disposal	$5.7	$6.3	0.6	$5.9	6.2%
Other	$0.2	$0.3	0.1	$3.3	
Total Tax Revenue	**$10,694.7**	**$10,887.9**	**193.2**	**$10,420.6**	**4.5%**
Nontax Revenue					
Investment Income	$45.6	$70.3	24.7	$40.9	71.8%
Judicial Fees	$112.6	$107.7	(4.9)	$114.9	-6.3%
Insurance	$21.8	$15.5	(6.3)	$18.9	-17.9%
Disproportionate Share	$142.7	$142.7	-	$119.5	
Master Settlement Agreement	$0.0	$0.0	-	$0.0	
Other	56.6	38.6	(18.0)	54.8	-29.5%
Total Nontax Revenue	**$379.3**	**$374.7**	**(4.6)**	**$349.0**	**7.4%**
Total General Fund Revenue	**$11,074.0**	**$11,262.6**	**188.6**	**$10,769.6**	**4.6%**

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Corporate Income	$199.7	$236.8	37.1	$203.3	16.5%
Franchise	$265.1	$311.4	45.8	$305.9	1.8%
Insurance	$167.7	$179.9	12.2	$166.3	8.1%
Alcoholic Beverage	$188.2	$194.9	6.7	$186.7	4.4%
Inheritance	$0.0	$0.2	0.2	$10.0	
Privilege License	$13.4	$16.0	2.6	$14.8	8.6%
Tobacco Products	$131.0	$132.9	1.9	$132.1	0.6%
Real Estate Conveyance	$37.7	$41.1	3.4	$37.3	10.4%
White Goods Disposal	$2.7	$2.1	(0.6)	$5.5	-61.8%
Scrap Tire Disposal	$6.3	$6.5	0.2	$5.9	10.7%
Mill Machinery	$4.2	$4.1	(0.1)	$21.7	-81.2%
Solid Waste Disposal	$5.7	$6.3	0.6	$5.9	6.2%
Other	$0.2	$0.3	0.1	$3.3	
Total Tax Revenue	**$10,694.7**	**$10,887.9**	**193.2**	**$10,420.6**	**4.5%**
Nontax Revenue					
Investment Income	$45.6	$70.3	24.7	$40.9	71.8%
Judicial Fees	$112.6	$107.7	(4.9)	$114.9	-6.3%
Insurance	$21.8	$15.5	(6.3)	$18.9	-17.9%
Disproportionate Share	$142.7	$142.7	-	$119.5	
Master Settlement Agreement	$0.0	$0.0	-	$0.0	
Other	56.6	38.6	(18.0)	54.8	-29.5%
Total Nontax Revenue	**$379.3**	**$374.7**	**(4.6)**	**$349.0**	**7.4%**
Total General Fund Revenue	**$11,074.0**	**$11,262.6**	**188.6**	**$10,769.6**	**4.6%**

Barings/UNC Charlotte Economic Forecast

March 13th, 2019

UNC CHARLOTTE

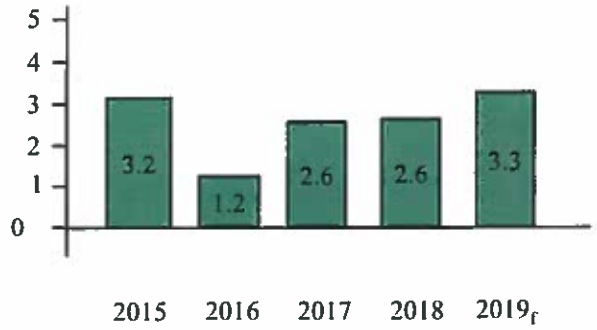
BELK COLLEGE *of* BUSINESS

BARINGS

The data used in this report comes from the websites for the U.S. Department of Commerce's Bureau of Economic Analysis (www.bea.gov) and the North Carolina Employment Security Commission (www.ncesc.com) as of February 26, 2019. The opinions expressed in this Forecast by Professor Connaughton (the Barings Professor of Financial Economics at the Belk College of Business) and UNC Charlotte do not necessarily represent the views of Barings.

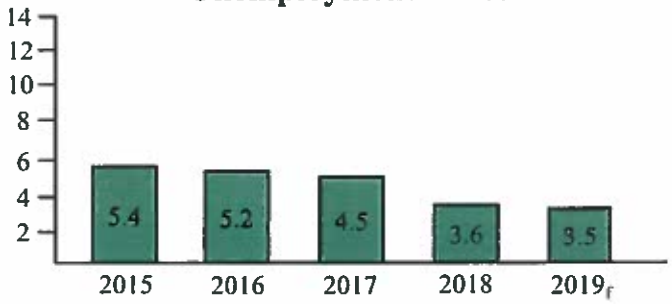
FORECAST HIGHLIGHTS

Annual Growth Rates In Real GSP



GSP/Gross State Product is a yardstick that measures the total output of a state's economy for a given year. It is analogous to the U.S. Gross Domestic Product (GDP).

Year-End Seasonally Adjusted North Carolina Unemployment Rates



- For 2018, NORTH CAROLINA real GSP is forecast to increase by 2.6 percent over the 2017 level.

- Thirteen of the state's fifteen economic sectors are forecast to experience output increases during 2018. The sectors with the strongest expected growth are transportation, warehousing; utilities (TWU) with a projected real increase of 6.1 percent; construction with a projected real increase of 5.1 percent; information with a projected real increase of 4.6 percent; finance, insurance, and real estate (FIRE) with a projected real increase of 3.6 percent; other services with a projected real increase of 3.2 percent; and business and professional services with a projected real increase of 3.2 percent.

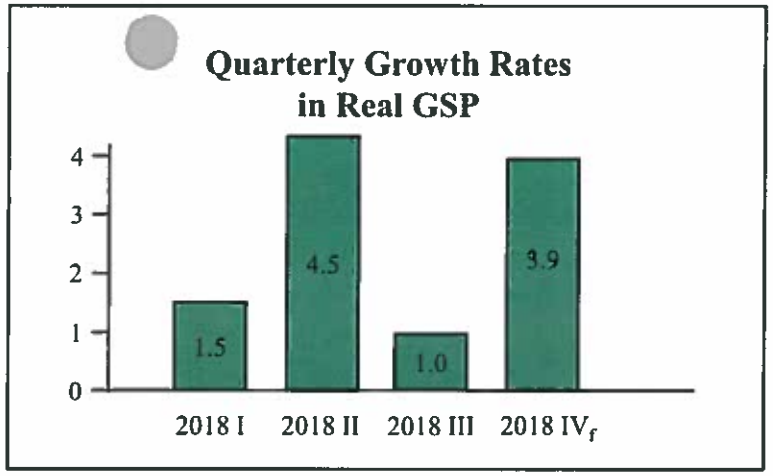
- For 2018, NORTH CAROLINA establishments added 87,200 net additional jobs, an increase of 2.0 percent.

- For 2019, NORTH CAROLINA real GSP is forecast to increase by 3.3 percent over the 2018 level.

- Fourteen of the state's fifteen economic sectors are forecast to experience output increases during 2019. The sectors with the strongest expected growth are information with a projected real increase of 6.2 percent; wholesale trade with a projected real increase of 5.2 percent; construction with a projected real increase of 4.8 percent; and retail trade with a projected real increase of 4.5 percent.

- For 2019, NORTH CAROLINA establishments are forecast to add 119,500 net additional jobs, an increase of 2.6 percent.

- By December of 2019, the North Carolina unemployment rate is expected to be around 3.5 percent.



2018 Highlights

	2018 *	Percent Change
Current Dollars		
Total Gross Product	567,059.4	4.9
Constant (2012 Dollars)		
Total Gross Product	498,847.9	2.6
Agricultural	4,442.58	-8.3
Mining	505.44	0.3
Construction	16,750.57	5.1
Manufacturing	92,556.72	3.1
Durable Goods	40,269.92	3.0
Nondurable Goods	52,286.80	3.1
TWU	19,119.51	6.1
Wholesale Trade	31,119.95	1.4
Retail Trade	27,392.14	2.5
Information	21,791.36	4.6
FIRE	92,225.58	3.6
B & P	61,642.38	3.2
E & H	40,595.43	2.9
H & L	16,991.18	2.1
Services	9,671.41	3.2
Government	62,751.7	-0.7

* Millions of dollars

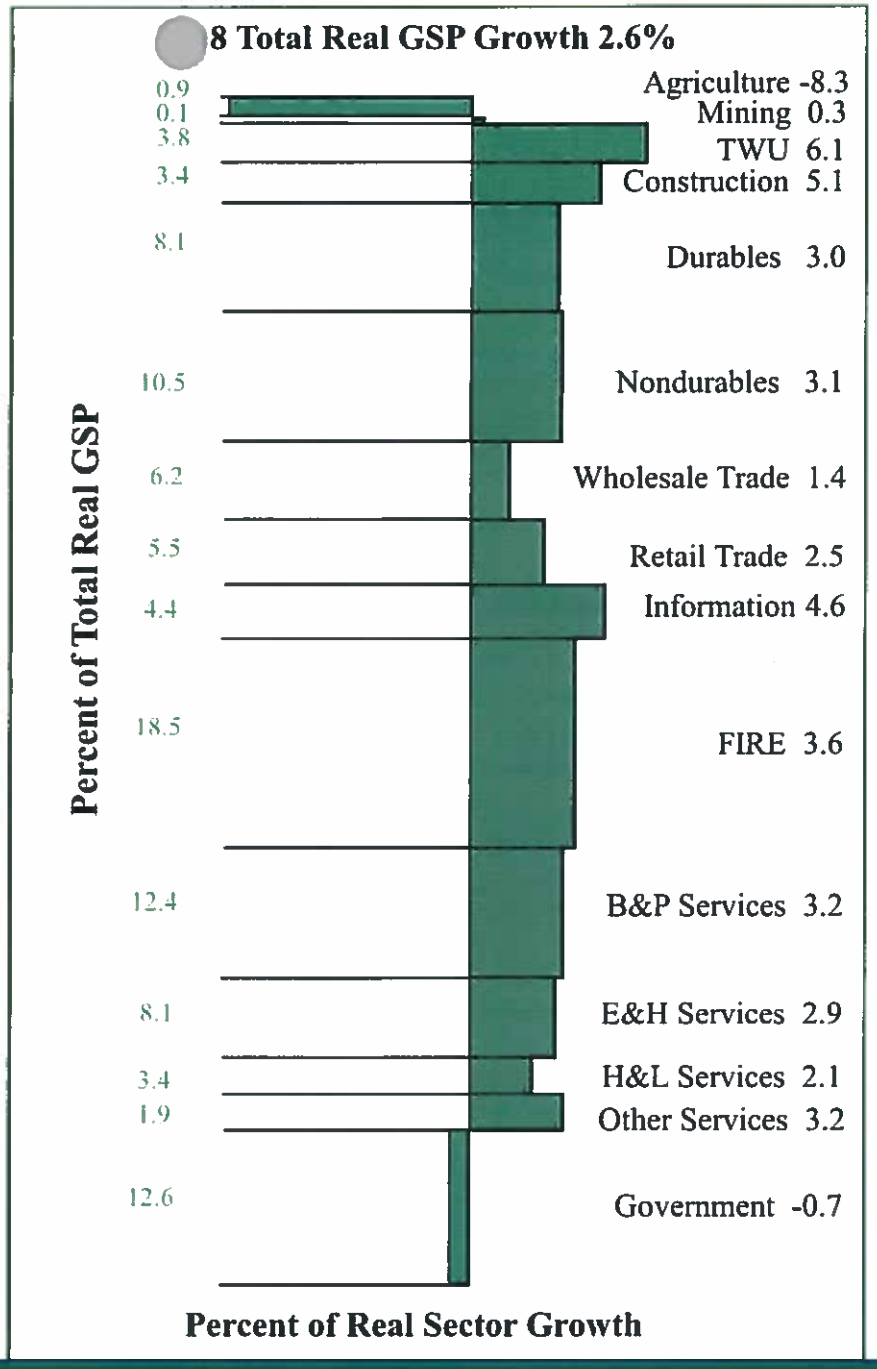
2018 GSP

Gross State Product (GSP) is expected to reach a level of $567,059.4 million in 2018. Real (inflation-adjusted) GSP is expected to increase by 2.6 percent over the 2017 level. This growth in 2018 would represent the ninth consecutive year of growth since this expansion began in 2010.

For 2018, first quarter GSP increased by an annualized real rate of 1.5 percent. During the second quarter, GSP increased by an annualized real rate of 4.5 percent. In the third quarter, GSP increased by an annualized real rate of 1.0 percent. In the fourth quarter of 2018, GSP is expected to increase by an annualized real rate of 3.9 percent.

While nine consecutive years of economic growth is impressive, the size of that economic growth until recently has been somewhat lacking. During the second and third quarters of the year, it appears that the U.S. economy began to feel the impact of the 2018 tax decrease. However, for North Carolina GSP growth only popped during the second quarter. Third quarter GSP growth was down considerably. This was primarily due to a severe decline in the farm sector, which decreased at an annualized rate of 76.3 percent in the third quarter. North Carolina overall fourth quarter GSP should show a rebound once the significant farm sector decline clears.

What remains to be seen is whether this newfound economic growth resulting from the tax cut can be sustained over the longer term. The longer term growth question is facing a fundamental challenge as there are only two sources of potential GDP growth. The first is labor force growth and the second is productivity growth. Since 2010 the average annual U.S. labor force growth rate has been only 0.63 percent and the average annual productivity growth has only been 0.80 percent. If these labor force and productivity average annual growth rates continue, the economy will be hard pressed to continue a 3.0 percent annual GDP growth rate, despite the recent legislation to lower income tax rates.



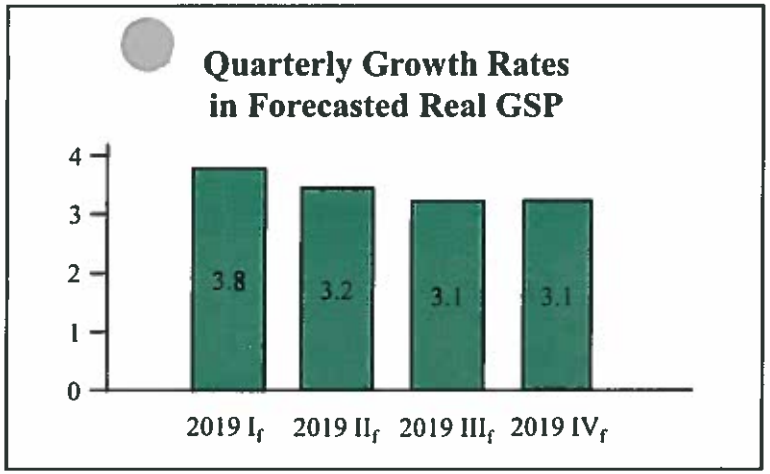
2018 GSP Sector Analysis

The chart to the left presents the projected contributions of each major economic sector to North Carolina's Gross State Product (GSP). The real (inflation-adjusted) growth rate for 2018 is forecast to increase by 2.6 percent. Projected real growth rates for each sector (displayed in black type) are plotted on the horizontal axis. Projected percentages of GSP contributed by each sector (displayed in green type) are plotted on the vertical axis. The resulting rectangles show the expected weighted importance of each sector's growth during 2018. All of the sector information presented in the table to the left is based on the new North American Industry Classification System (NAICS) definitions.

Thirteen of the state's fifteen economic sectors are forecast to experience output increases during 2018. The sectors with the strongest expected growth are transportation, warehousing; utilities (TWU) with a projected real increase of 6.1 percent; construction with a projected real increase of 5.1 percent; information with a projected real increase of 4.6 percent; finance, insurance, and real estate (FIRE) with a projected real increase of 3.6 percent; other services with a projected real increase of 3.2 percent; business and professional services with a projected real increase of 3.2 percent; nondurable goods manufacturing with a projected real increase of 3.1 percent; durable goods manufacturing with a projected real increase of 3.0 percent; and educational and health services with a projected real increase of 2.9 percent.

Four other sectors are expected to experience growth rates, but at levels at or below the overall 2.6 percent GSP real growth rate. These sectors are retail trade with a projected real increase of 2.5 percent, hospitality and leisure services with a projected real increase of 2.1 percent, wholesale trade with a projected real increase of 1.4 percent, and mining with a projected real increase of 0.3 percent.

Two sectors are expected to experience output declines in 2018. Agriculture with a projected real decrease of 8.3 percent; and government with a projected real decrease of 0.7 percent.



2019 Highlights

	2019 *	Percent Change
Current Dollars		
Total Gross Product	597,687.5	5.4
Constant (2012 Dollars)		
Total Gross Product	515,185.0	3.3
Agricultural	4,201.8	-5.4
Mining	511.9	1.3
Construction	17,557.6	4.8
Manufacturing	93,862.3	2.9
Durable Goods	41,575.5	3.2
Nondurable Goods	53,637.1	2.6
TWU	19,974.0	4.5
Wholesale Trade	32,739.3	5.2
Retail Trade	28,627.1	4.5
Information	23,151.1	6.2
FIRE	95,997.3	4.1
B & P	63,536.3	3.1
E & H	41,333.4	1.8
H & L	17,722.0	4.3
Services	10,069.4	4.1
Government	63,245.7	0.8

* millions of dollars

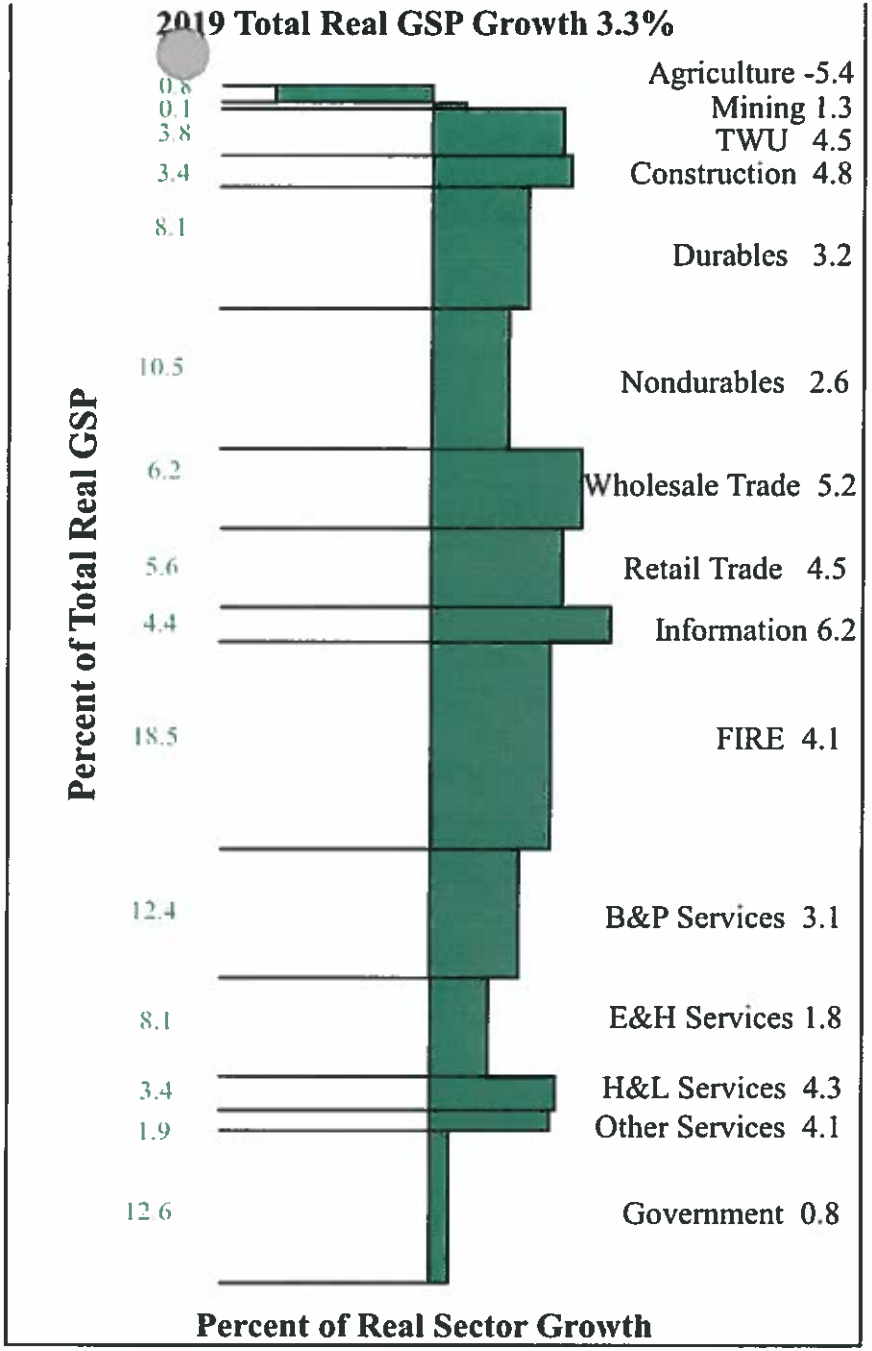
2019 GSP

Gross State Product (GSP) is expected to reach a level of $597,687.5 million in 2019. Real (inflation-adjusted) GSP is expected to increase by 3.3 percent over the 2018 level. Positive economic growth in 2019 would represent the tenth consecutive year of economic growth for the North Carolina economy since this expansion began in 2010.

For 2019, first quarter GSP is expected to increase by an annualized real rate of 3.8 percent. During the second quarter, GSP is expected to increase by an annualized real rate of 3.2 percent. In the third quarter, GSP is expected to increase by an annualized real rate of 3.1 percent. In the fourth quarter of 2019, GSP is expected to increase by an annualized real rate of 3.1 percent.

The bump up in the U.S. GDP growth experienced during the second and third quarters of 2018, is very likely temporary and is expected to fall back to a more modest rate of growth by 2019. In fact, fourth quarter U.S. GDP increased by a modest 2.6 percent. The mid-year 2018 bump up resulted from the fiscal policy tax rate decreases and an initial response to the rollback of government regulations on business. However, by 2019 the overriding longer term forces of stagnate labor force growth and modest productivity growth will dictate slower potential GDP and GSP growth rates.

Despite what is likely to be the short lived spike in GSP growth during 2018, the longer term outlook, at a more modest rate of growth, is fairly optimistic. Consumer Confidence still remains high despite the politics in Washington. In February the index settled at 131.4 down from the October index high of 137.9. With the national unemployment rate consistently below 4.0 percent, more job openings than job seekers, modest interest rates (in a historical context), and continued consumer optimism, it will take a considerable negative event to slow the economy any time soon.



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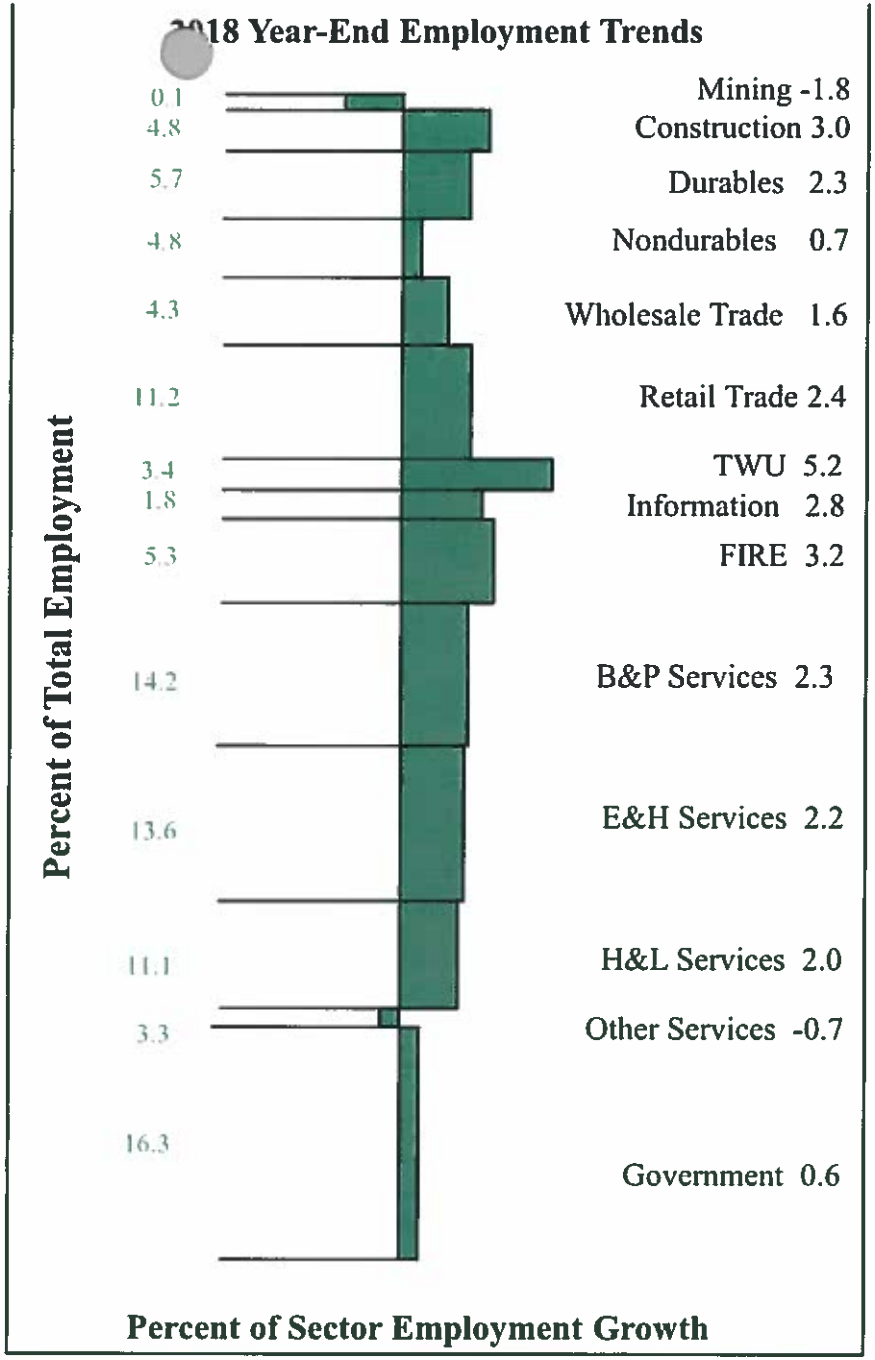
Fourteen of the state's fifteen economic sectors are forecast to experience output increases during 2019. The sectors with the strongest expected growth are information with a projected real increase of 6.2 percent; wholesale trade with a projected real increase of 5.2 percent; construction with a projected real increase of 4.8 percent; retail trade with a projected real increase of 4.5 percent; transportation, warehousing; utilities (TWU) with a projected real increase of 4.5 percent; hospitality and leisure services with a projected real increase of 4.3 percent; other services with a projected real increase of 4.1 percent; finance, insurance, and real estate (FIRE) with a projected real increase of 4.1 percent; and durable goods manufacturing with a projected real increase of 3.2 percent.

Five other sectors are expected to experience growth rates, but at levels at or below the overall 3.3 percent GSP real growth rate. These sectors are durable goods manufacturing with a projected real increase of 3.2 percent, business and professional services with a projected real increase of 3.1 percent, nondurable goods manufacturing with a projected real increase of 2.6 percent, educational and health services with a projected real increase of 1.8 percent, mining with a projected real increase of 1.3 percent, and government with a projected real increase of 0.8 percent.

Only agriculture is expected to experience an output decline in 2019.



2018 Employment Sector Analysis

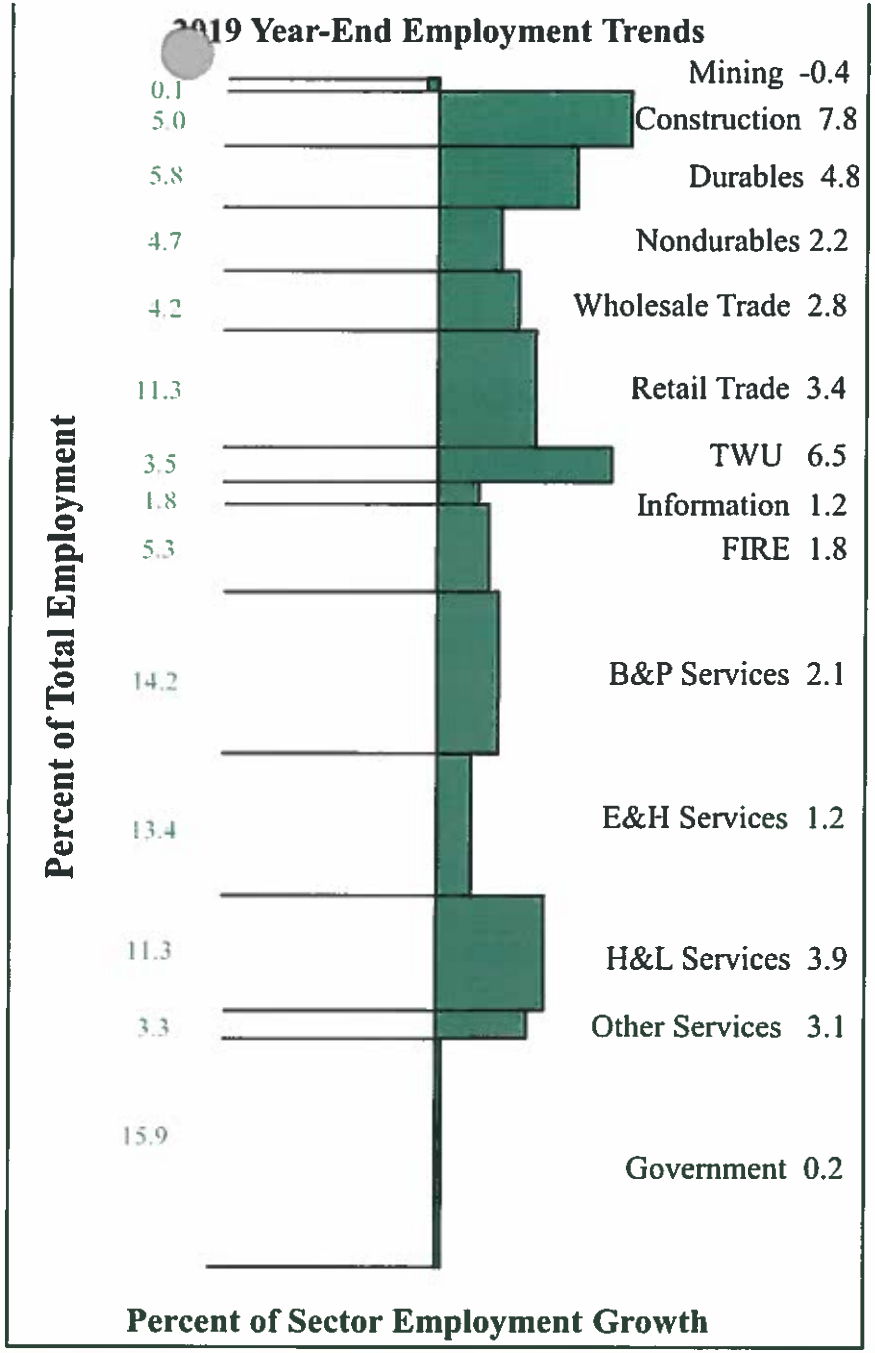
The sector employment analysis presented on this page is based on the new North American Industrial Classification System (NAICS). Seasonally adjusted nonagricultural employment in North Carolina reached 4,536,400 persons in December 2018, an increase of 2.0 percent over the employment level in December 2017. The state added 87,200 net jobs during the year.

Twelve of the state's fourteen nonagricultural sectors of the economy experienced employment increases during 2018. The sectors with the strongest employment increases in 2018 were TWU at 5.2 percent, FIRE at 3.2 percent and construction at 3.0 percent.

2018 Employment Highlights

	Year-End*	Percent Change
Total Establishment Employment	4,536.4	2.0
Mining	5.6	-1.8
Construction	216.9	3.0
Manufacturing	475.6	1.6
Durable Goods	259.6	2.3
Nondurable Goods	216.0	0.7
Wholesale Trade	193.0	1.6
Retail Trade	508.7	2.4
TWU	154.8	5.2
Information	82.0	2.8
FIRE	242.5	3.2
B&P Services	646.0	2.3
E&H Services	615.9	2.2
H&L Services	506.6	2.0
Other Services	149.8	-0.7
Government	739.0	0.6

*thousands of persons



2019 Employment Sector Analysis

The sector employment analysis presented on this page is based on the new North American Industrial Classification System (NAICS). Seasonally adjusted nonagricultural employment in North Carolina is expected to reach 4,655,900 persons by December 2019, an increase of 2.6 percent over the employment level in December 2018. The state is expected to gain 119,500 net jobs during the year.

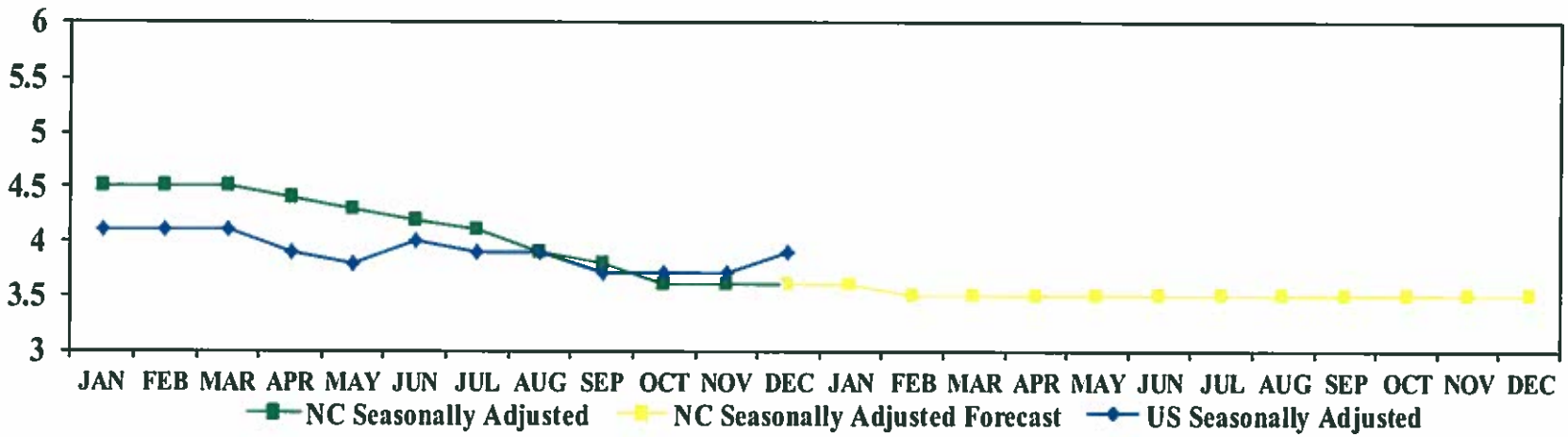
Thirteen of the state's fourteen nonagricultural sectors of the economy are expected to experience employment increases during 2019. The sectors with the strongest expected employment increases in 2019 are construction at 7.8 percent, TWU at 6.5 percent, and durable goods manufacturing at 4.8 percent.

2019 Employment Highlights

	Year-End*	Percent Change
Total Establishment Employment	4,655.9	2.6
Mining	5.6	-0.4
Construction	233.8	7.8
Manufacturing	492.6	3.6
Durable Goods	271.9	4.8
Nondurable Goods	220.7	2.2
Wholesale Trade	198.3	2.8
Retail Trade	525.9	3.4
TWU	164.9	6.5
Information	83.0	1.2
FIRE	247.0	1.8
B&P Services	659.8	2.1
E&H Services	623.5	1.2
H&L Services	526.6	3.9
Other Services	154.4	3.1
Government	740.5	0.2

*thousands of persons

2018-2019 NORTH CAROLINA UNEMPLOYMENT RATE



FORECAST reports historical seasonally adjusted monthly unemployment rates for North Carolina and the United States and forecasts the seasonally adjusted monthly unemployment rate for North Carolina. The seasonal adjustment accounts for variations in labor market conditions that cause regular fluctuations in the unemployment level each month.

The graph at the top of this page provides a summary of the monthly unemployment rates for 2018 and 2019. The solid green line represents the North Carolina seasonally adjusted historic unemployment rate. The seasonally adjusted unemployment rate for the United States is represented by the solid blue line. The North Carolina seasonally adjusted unemployment rate forecast is represented by the solid yellow line. The seasonally adjusted rates for the United States and North Carolina can be compared directly and provide more reliable estimates than the unadjusted rates.

The United States started 2018 with an unemployment rate of 4.1 percent, which has declined to 3.7 percent by October and rose slightly to 3.9 percent by December. North Carolina started the year with a 4.5 percent rate of unemployment, which declined to 3.6 percent by October and rose slightly to 3.7 percent by December of 2018. The North Carolina unemployment rate is expected to drop to 3.5 percent by December 2019.

GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2019

H

3

HOUSE BILL 241
Committee Substitute Favorable 3/5/19
Committee Substitute #2 Favorable 3/11/19

Short Title: Education Bond Act of 2019. (Public)

Sponsors:

Referred to:

March 4, 2019

A BILL TO BE ENTITLED

AN ACT TO ENACT THE EDUCATION BOND ACT OF 2019.

The General Assembly of North Carolina enacts:

SECTION 1.(a) Short Title. – This act shall be known as the "Education Bond Act of 2019."

SECTION 1.(b) Purpose. – It is the intent of the General Assembly by this act to provide, subject to a vote of the qualified voters of the State, for the issuance of one billion nine hundred million dollars ($1,900,000,000) general obligation bonds of the State for the purpose of providing funds, with any other available funds, (i) for public school facilities through grants to counties for public school capital outlay projects and repairs and renovations, in the amount of one billion five hundred million dollars ($1,500,000,000), (ii) for community college facilities for community college capital outlay projects and repairs and renovations, in the amount of two hundred million dollars ($200,000,000), and (iii) for The University of North Carolina facilities for capital outlay projects for constituent institutions and repairs and renovations at such institutions, in the amount of two hundred million dollars ($200,000,000).

SECTION 1.(c) Definitions. – Unless the context otherwise requires, the following definitions apply in this act:

(1) Bonds. – Bonds issued under this section.

(1a) Capital outlay project for a constituent institution. – A project for any of the following:

a. Construction of one or more new buildings located at a constituent institution of The University of North Carolina.

b. Renovation of one or more existing buildings located at a constituent institution of The University of North Carolina.

c. Construction, acquisition, and installation of technology infrastructure at or in support of a constituent institution of The University of North Carolina.

d. Acquisition and installation of equipment for a building located at a constituent institution of The University of North Carolina that will be used for an instructional or related purpose.

e. Purchase of land necessary for construction to commence within 24 months of one or more buildings at a constituent institution of The University of North Carolina.

f. Other related capital outlay projects to provide facilities for individual constituent institutions of The University of North Carolina that are used for instructional or related purposes.

The term does not include projects for facilities for centralized administration, trailers, relocatable classrooms, or mobile classrooms.

(1b) Community college capital outlay project. – A project for any of the following:

a. Construction of one or more new community college buildings located on a community college campus.

b. Renovation of one or more existing community college buildings.

c. Construction, acquisition, and installation of the enterprise resource planning information technology in support of the North Carolina Community College System and its community colleges.

d. Construction, acquisition, and installation of technology infrastructure at or in support of a community college.

e. Acquisition and installation of equipment for a community college building that will be used for an instructional or related purpose.

f. Purchase of land necessary for construction to commence within 24 months of one or more community college buildings.

g. Other related capital outlay projects to provide facilities for individual community college campuses that are used for instructional or related purposes.

The term does not include projects for facilities for centralized administration, trailers, relocatable classrooms, or mobile classrooms.

(2) Cost. – Without intending thereby to limit or restrict any proper definition of this term in financing the cost of any capital outlay projects as authorized by this act, any of the following:

a. The cost of constructing, reconstructing, enlarging, acquiring, and improving projects and acquiring equipment and land therefor.

b. The cost of engineering, architectural, and other consulting services as may be required.

c. Administrative expenses and charges, including expenses related to determining compliance with applicable requirements of federal law and expenses relating to issuance. Nothing in this section shall permit use of bond funds to pay salaries or fees for bond administration; such salaries and fees shall come from funds appropriated by the General Assembly.

d. Finance charges and interest prior to and during construction and, if deemed advisable by the State Treasurer, for a period not exceeding three years after the estimated date of completion of construction.

e. The cost of bond insurance, investment contracts, credit enhancement and liquidity facilities, interest rate swap agreements or other derivative products, financial and legal consultants, and related costs of bond and note issuance, and costs incurred by the State in administering the bond issues, including costs of trustees, escrow agents, arbitrage rebate liability consultants, securities disclosure counsel or similar securities disclosure consultants, tax consultants and financial advisors, to the extent and as determined by the State Treasurer.

f. The cost of reimbursing the State for any payments made for any cost described in this subdivision.

g. Any other costs and expenses necessary or incidental to the purposes of this act.

Allocations in this section of proceeds of bonds to the costs of a project or undertaking in each case may include allocations to pay the costs set forth in sub-subdivisions c. through g. of this subdivision in connection with the issuance of bonds for the project or undertaking.

(3) Credit facility agreement. – An agreement entered into by the State Treasurer on behalf of the State with a bank, savings and loan association, or other banking institution; an insurance company, reinsurance company, surety company, or other insurance institution; a corporation, investment banking firm, or other investment institution; or any financial institution or other similar provider of a credit facility agreement, which provider may be located within or without the United States of America, such agreement providing for prompt payment of all or any part of the principal or purchase price (whether at maturity, presentment or tender for purchase, redemption, or acceleration), redemption premium, if any, and interest on any bonds or notes payable on demand or tender by the owner, in consideration of the State agreeing to repay the provider of the credit facility agreement in accordance with the terms and provisions of such agreement.

(4) Notes. – Notes issued under this act.

(5) Par formula. – Any provision or formula adopted by the State to provide for the adjustment, from time to time, of the interest rate or rates borne by any bonds or notes, including the following:

a. A provision providing for such adjustment so that the purchase price of such bonds or notes in the open market would be as close to par as possible;

b. A provision providing for such adjustment based upon a percentage or percentages of a LIBOR rate, a prime rate, or base rate, which percentage or percentages may vary or be applied for different periods of time; or

c. Such other provision as the State Treasurer may determine to be consistent with this act and will not materially and adversely affect the financial position of the State and the marketing of bonds or notes at a reasonable interest cost to the State.

(6) Public school capital outlay project. – A project for any of the following:

a. Construction of one or more new public school buildings.

b. Renovation of one or more existing public school buildings.

c. Construction, acquisition, and installation of technology infrastructure for a public school building.

d. Acquisition and installation of equipment or fixtures to ensure building security for a public school building.

e. Acquisition and installation of equipment for a public school building that will be used for an instructional or related purpose.

f. Purchase of land necessary for construction to commence within 24 months of one or more public school buildings.

g. Other related capital outlay projects to provide facilities for individual public schools that are used for instructional or related purposes.

The term does not include projects for facilities for centralized administration, trailers, relocatable classrooms, or mobile classrooms.

(7) State. – The State of North Carolina.

SECTION 1.(d) Authorization of Bonds and Notes. – Subject to a favorable vote of a majority of the qualified voters of the State who vote on the question of issuing bonds for capital outlay projects for public schools and for capital outlay projects funds for community colleges and The University of North Carolina in the election called and held as provided in this act, the State Treasurer is hereby authorized, by and with the consent of the Council of State, to issue and sell, at one time or from time to time, general obligation bonds of the State to be designated "State of North Carolina Education Bonds," with any additional designations as may be determined to indicate the issuance of bonds from time to time, or notes of the State as provided in this act, in an aggregate principal amount not exceeding one billion nine hundred million dollars ($1,900,000,000) for the purpose of providing funds, with any other available funds, for the purposes authorized in this act. The principal amounts of bonds or notes issued in any 12-month period shall not exceed five hundred ninety-one million dollars ($591,000,000). In determining whether this limit has been reached, the issuance of a note or bond to pay an outstanding note is not considered an issuance.

SECTION 1.(e) Use of Education Bond and Note Proceeds. –

(1) Subject to the provisions of subdivision (2) of this subsection, one billion five hundred million dollars ($1,500,000,000) of the proceeds of education bonds and notes, including premium thereon, if any, shall be used for the purpose of making grants to counties for paying the cost of public school capital outlay projects and repairs and renovations in the following general amounts set forth in this subdivision. Any additional monies that may be received by means of a grant or grants from the United States of America or any agency or department thereof or from any other source to aid in financing the cost of public school capital outlay projects authorized by this act may be placed by the State Treasurer in the Education Bonds Fund or in a separate account or fund and shall be disbursed, to the extent permitted by the terms of the grant or grants, without regard to limitations imposed by this act.

LEA	ADM	Low-Wealth County	ADM Growth	Adjustment Factor	Total
Alamance-Burlington Schools	$ 4,011,009	$11,774,969	$ 536,440	$0	$16,322,418
Alexander County Schools	$ 844,052	$ 5,393,020	$0	$ 3,762,928	$10,000,000
Alleghany County Schools	$ 236,419	$0	$0	$ 9,763,581	$10,000,000
Anson County Schools	$ 560,349	$ 4,829,715	$0	$ 4,609,936	$10,000,000
Ashe County Schools	$ 523,827	$0	$0	$ 9,476,173	$10,000,000
Avery County Schools	$ 338,220	$0	$0	$ 9,661,780	$10,000,000
Beaufort County Schools	$ 1,134,106	$ 2,093,891	$0	$ 6,772,003	$10,000,000
Bertie County Schools	$ 371,213	$ 3,171,842	$0	$ 6,456,945	$10,000,000
Bladen County Schools	$ 727,077	$ 5,497,313	$0	$ 3,775,610	$10,000,000
Brunswick County Schools	$ 2,200,286	$0	$0	$ 7,799,714	$10,000,000
Buncombe County Schools	$ 4,168,034	$0	$0	$ 4,286,925	$ 8,454,959

Asheville City Schools	$ 761,658	$0	$0	$ 783,384	$ 1,545,042
Burke County Schools	$ 2,093,191	$12,570,359	$0	$0	$14,663,550
Cabarrus County Schools	$ 5,823,673	$0	$27,614,468	$0	$33,438,141
Kannapolis City Schools	$ 959,438	$ 846,734	$ 1,438,635	$0	$ 3,244,807
Caldwell County Schools	$ 2,002,329	$11,544,037	$0	$0	$13,546,366
Camden County Schools	$ 327,811	$ 890,833	$0	$ 8,781,356	$10,000,000
Carteret County Public Schools	$ 1,429,101	$0	$0	$ 8,570,899	$10,000,000
Caswell County Schools	$ 434,200	$ 3,140,147	$0	$ 6,425,653	$10,000,000
Catawba County Schools	$ 2,797,332	$0	$0	$ 4,133,815	$ 6,931,147
Hickory City Schools	$ 719,314	$0	$0	$ 1,062,981	$ 1,782,295
Newton Conover City Schools	$ 519,240	$0	$0	$ 767,317	$ 1,286,557
Chatham County Schools	$ 1,558,425	$0	$ 6,376,321	$ 2,065,254	$10,000,000
Cherokee County Schools	$ 553,291	$ 1,413,119	$0	$ 8,033,590	$10,000,000
Edenton-Chowan Schools	$ 345,278	$ 1,040,793	$0	$ 8,613,930	$10,000,001
Clay County Schools	$ 223,892	$0	$0	$ 9,776,108	$10,000,000
Cleveland County Schools	$ 2,527,391	$13,516,386	$0	$0	$16,043,777
Columbus County Schools	$ 974,611	$ 9,818,151	$0	$0	$10,792,762
Whiteville City Schools	$ 392,385	$ 3,982,294	$0	$0	$ 4,374,679
Craven County Schools	$ 2,388,186	$ 3,835,943	$0	$ 3,775,871	$10,000,000
Cumberland County Schools	$ 8,834,489	$28,236,792	$0	$0	$37,071,281
Currituck County Schools	$ 715,256	$0	$ 2,584,665	$ 6,700,079	$10,000,000
Dare County Schools	$ 907,038	$0	$ 2,548,090	$ 6,544,872	$10,000,000
Davidson County Schools	$ 3,315,161	$10,754,088	$0	$0	$ 14,069,249
Lexington City Schools	$ 526,297	$ 1,724,754	$0	$0	$ 2,251,051
Thomasville City Schools	$ 401,030	$ 1,278,236	$0	$0	$ 1,679,266
Davie County					

Schools	$ 1,078,000	$ 126,655	$0	$ 8,795,345	$10,000,000
Duplin County Schools	$ 1,675,224	$14,363,983	$0	$0	$16,039,207
Durham Public Schools	$ 5,708,640	$0	$0	$ 4,291,360	$10,000,000
Edgecombe County Public Schools	$ 1,028,070	$ 9,078,982	$0	$0	$10,107,052
Winston-Salem/Forsyth County Schools	$ 9,492,934	$0	$ 195,069	$ 311,997	$10,000,000
Franklin County Schools	$ 1,432,453	$ 9,214,386	$0	$0	$10,646,839
Gaston County Schools	$ 5,478,572	$10,370,854	$0	$0	$15,849,426
Gates County Schools	$ 292,348	$ 2,304,596	$0	$ 7,403,056	$10,000,000
Graham County Schools	$ 196,546	$ 181,438	$0	$ 9,622,016	$10,000,000
Granville County Schools	$ 1,298,717	$10,527,816	$0	$0	$11,826,533
Greene County Schools	$ 515,006	$ 5,786,310	$0	$ 3,698,684	$10,000,000
Guilford County Schools	$12,599,551	$0	$0	$0	$12,599,551
Halifax County Schools	$ 414,086	$ 2,879,981	$0	$ 664,636	$ 3,958,703
Roanoke Rapids City Schools	$ 494,716	$ 3,344,835	$0	$ 774,696	$ 4,614,247
Weldon City Schools	$ 140,087	$ 1,047,372	$0	$ 239,591	$ 1,427,050
Harnett County Schools	$ 3,576,986	$31,495,234	$0	$0	$35,072,220
Haywood County Schools	$ 1,255,668	$0	$0	$ 8,744,332	$10,000,000
Henderson County Schools	$ 2,349,018	$0	$0	$ 7,650,982	$10,000,000
Hertford County Schools	$ 480,778	$ 3,813,581	$0	$ 5,705,641	$10,000,000
Hoke County Schools	$ 1,545,193	$16,729,054	$ 6,230,019	$0	$24,504,266
Hyde County Schools	$ 102,331	$0	$ 170,685	$ 9,726,984	$10,000,000
Iredell-Statesville Schools	$ 3,570,282	$0	$0	$ 4,148,669	$7,718,951
Mooresville Graded School District	$ 1,055,064	$0	$0	$ 1,225,985	$2,281,049
Jackson County Schools	$ 635,862	$0	$0	$ 9,364,138	$10,000,000
Johnston County Schools	$ 6,415,074	$39,223,050	$31,381,739	$0	$77,019,863
Jones County Schools	$ 180,843	$ 564,377	$0	$ 9,254,780	$10,000,000

Lee County Schools	$ 1,738,739	$ 6,962,542	$0	$ 1,298,719	$10,000,000
Lenoir County Public Schools	$ 1,496,321	$ 8,803,599	$0	$0	$10,299,920
Lincoln County Schools	$ 2,012,385	$ 484,727	$0	$7,502,888	$10,000,000
Macon County Schools	$ 778,948	$0	$ 158,494	$9,062,558	$10,000,000
Madison County Schools	$ 400,325	$ 344,508	$0	$ 9,255,167	$10,000,000
Martin County Schools	$ 513,771	$ 3,603,154	$0	$ 5,883,076	$10,000,001
McDowell County Schools	$ 1,043,597	$ 5,917,373	$0	$ 3,039,030	$10,000,000
Charlotte-Mecklenburg Schools	$26,007,162	$0	$35,795,177	$0	$61,802,339
Mitchell County Schools	$ 322,518	$ 303,978	$0	$ 9,373,504	$10,000,000
Montgomery County Schools	$ 672,030	$ 2,190,091	$0	$ 7,137,879	$10,000,000
Moore County Schools	$ 2,251,098	$0	$0	$ 7,748,902	$10,000,000
Nash-Rocky Mount Schools	$ 2,611,373	$14,555,363	$0	$0	$17,166,736
New Hanover County Schools	$ 4,537,659	$0	$0	$ 5,462,341	$10,000,000
Northampton County Schools	$ 267,824	$ 2,099,454	$0	$ 7,632,722	$10,000,000
Onslow County Schools	$ 4,699,977	$ 6,089,634	$14,764,292	$0	$25,553,903
Orange County Schools	$ 1,287,955	$0	$0	$ 1,867,955	$ 3,155,910
Chapel Hill-Carrboro City Schools	$ 2,171,351	$0	$ 621,783	$ 4,050,956	$ 6,844,090
Pamlico County Schools	$ 232,008	$0	$ 402,330	$ 9,365,662	$10,000,000
Elizabeth City-Pasquotank Public Schools	$ 952,381	$ 4,850,575	$0	$ 4,197,044	$10,000,000
Pender County Schools	$ 1,615,060	$ 6,949,447	$ 5,644,812	$0	$14,209,319
Perquimans County Schools	$ 285,468	$ 250,868	$0	$ 9,463,664	$10,000,000
Person County Schools	$ 768,186	$ 1,435,534	$0	$ 7,796,280	$10,000,000
Pitt County Schools	$ 4,121,103	$17,668,069	$0	$0	$21,789,172
Polk County Schools	$ 372,625	$0	$0	$ 9,627,375	$10,000,000
Randolph County Schools	$ 2,806,507	$17,202,566	$0	$0	$20,009,073
Asheboro City					

Schools	$ 790,240	$ 4,804,089	$0	$0	$ 5,594,329
Richmond County Schools	$ 1,248,963	$11,174,939	$0	$0	$12,423,902
Public Schools of Robeson County	$ 3,823,815	$47,851,010	$0	$0	$51,674,825
Rockingham County Schools	$ 2,042,732	$12,301,109	$0	$0	$14,343,841
Rowan-Salisbury Schools	$ 3,302,634	$12,658,049	$0	$0	$15,960,683
Rutherford County Schools	$ 1,380,758	$ 9,196,221	$0	$0	$10,576,979
Sampson County Schools	$ 1,413,045	$11,872,434	$0	$0	$13,285,479
Clinton City Schools	$ 520,828	$ 4,329,120	$0	$0	$ 4,849,948
Scotland County Schools	$ 981,316	$ 9,986,327	$0	$0	$10,967,643
Stanly County Schools	$ 1,479,913	$ 7,377,809	$0	$ 1,142,278	$10,000,000
Stokes County Schools	$ 1,023,483	$ 5,673,717	$0	$ 3,302,800	$10,000,000
Surry County Schools	$ 1,345,119	$ 6,700,636	$0	$0	$ 8,045,755
Elkin City Schools	$ 207,308	$ 1,003,140	$0	$0	$ 1,210,448
Mount Airy City Schools	$ 288,290	$ 1,401,846	$0	$0	$ 1,690,136
Swain County Schools	$ 341,573	$ 435,076	$0	$ 9,223,351	$10,000,000
Transylvania County Schools	$ 587,519	$0	$0	$ 9,412,481	$10,000,000
Tyrrell County Schools	$ 111,682	$ 747,828	$ 658,358	$ 8,482,132	$10,000,000
Union County Public Schools	$ 7,269,182	$0	$4,925,494	$0	$12,194,676
Vance County Schools	$ 973,023	$ 9,963,922	$0	$0	$10,936,945
Wake County Schools	$28,312,249	$0	$81,295,042	$0	$109,607,291
Warren County Schools	$ 333,457	$ 665,924	$0	$ 9,000,619	$10,000,000
Washington County Schools	$ 227,068	$ 1,526,792	$0	$ 8,246,140	$10,000,000
Watauga County Schools	$ 811,764	$0	$ 1,658,087	$ 7,530,149	$10,000,000
Wayne County Public Schools	$ 3,215,124	$20,431,119	$0	$0	$23,646,243
Wilkes County Schools	$ 1,595,123	$ 7,544,916	$0	$ 859,961	$10,000,000
Wilson County Schools	$ 1,965,807	$ 9,032,302	$0	$0	$10,998,109

Yadkin County Schools	$ 911,449	$ 5,605,490	$0	$3,483,061	$10,000,000
Yancey County Schools	$ 373,507	$ 1,676	$0	$9,624,817	$10,000,000
Total	**$250,500,000**	**$600,402,893**	**$225,000,000**	**$424,097,107**	
					$1,500,000,000

(1a) Subject to the provisions of subdivision (2) of this subsection, two hundred million dollars ($200,000,000) of the proceeds of education bonds and notes, including premium thereon, if any, shall be used for paying the costs of capital outlay projects for constituent institutions and repairs and renovations in the following general amounts set forth below:

The University of North Carolina

Various Statewide	New Construction, Repairs, Renovations	$200,000,000
Total for The University of North Carolina		**$200,000,000**

(1b) Subject to the provisions of subdivision (2) of this subsection, two hundred million dollars ($200,000,000) of the proceeds of education bonds and notes, including premium thereon, if any, shall be used for paying the costs of community college capital outlay projects and repairs and renovations in the following general amounts set forth below:

NC Community Colleges

Various Statewide	Technology Upgrades, New Construction, Repairs, Renovations	$200,000,000
Total for NC Community Colleges		**$200,000,000**

(2) Special allocation provisions. – In determining the use of the proceeds of education bonds and notes, including premium thereon, if any, set forth in this act, the following special allocation provisions apply:

a. The public school capital outlay projects to be financed with the proceeds of the bonds issued under this act shall be determined by the State Board of Education based upon the criteria set forth in this act, and upon application by the county in which the public school capital outlay project is to be located or that will otherwise be served by the public school capital outlay project. With respect to proceeds allocated in subdivision (1) of this subsection:

1. The proceeds shall be used for new construction or rehabilitation of existing facilities and repairs and renovations. Any items purchased with such proceeds and installed or replaced as part of a renovation or rehabilitation must have a useful life of at least 10 years or must extend the life of the facility by at least 10 years once renovated or rehabilitated.

2. In the case of a local school administrative unit located entirely in one county, the unit's total distribution amount shall be allocated to that county. In the case of a local school

administrative unit located in more than one county, the unit's distribution amount shall be allocated among the counties in which the unit is located in proportion to average daily membership of the unit in each county. A unit's distribution amount allocated to a county may be used only with respect to public school facilities of that unit. If two or more local school administrative units are consolidated into one unit, the distribution amounts provided in subdivision (1) of this subsection for the units shall be considered the distribution amount for the merged unit.

3. Local matching fund requirement for bond proceeds shall be as follows:

I. A county shall not be required to provide local matching funds for the bond proceeds if any portion of the proceeds results from low-wealth county or adjustment factor designation allocations.

II. A county shall be required to provide local matching funds for the bond proceeds if the county does not receive any portion of the proceeds results from low wealth county or adjustment factor designation allocations. The county shall provide local matching funds from county funds, other non-State funds, or a combination of these sources for such proceeds. The amount of matching funds shall be (i) one dollar ($1.00) of local matching funds for every three dollars ($3.00) of such proceeds for a local school administrative unit located in a county that is a development tier one area, as defined in G.S. 143B-437.08, (ii) one dollar ($1.00) of local matching funds for every two dollars ($2.00) of such proceeds for a local school administrative unit located in a county that is a development tier two area, as defined in G.S. 143B-437.08, and (iii) one dollar ($1.00) of local matching funds for every one dollar ($1.00) of such proceeds for a local school administrative unit located in a county that is a development tier three area, as defined in G.S. 143B-437.08. The match requirement may be satisfied by non-State expenditures for public school facilities made on or after January 1, 2015. If a debt has been incurred since January 1, 2015, for the general purpose of public school facilities, then the face amount of the debt shall be considered as a non-State expenditure for public school facilities for the purpose of the match. No other expenditures made or debts incurred before January 1, 2015, may be used to satisfy the match requirement. As counties satisfy the match requirements of this sub-sub-sub-subdivision, they shall document the extent to which they have done so in periodic reports to the State Board of Education. These reports shall include any information and

documentation required by the State Board of Education. The State Board of Education shall certify to the State Treasurer from time to time the extent to which the match requirements of this sub-sub-sub-subdivision have been met with respect to each county. Bond proceeds shall be distributed for expenditure only as, and to the extent, the matching requirement of this sub-sub-sub-subdivision are satisfied, as certified by the State Board of Education. If the State Board of Education determines that a county has not met the matching requirement set forth in this sub-sub-sub-subdivision by January 1, 2026, the State Board of Education shall certify that fact to the State Treasurer by March 1, 2026. Amounts that are allocated in the ADM Growth Allocation of bond proceeds under subdivision (1) of this subsection and that have not been certified as matched by the State Board of Education by January 1, 2026, shall be reallocated among the counties that have been certified as having met the matching requirement for that allocation. The reallocation shall be made among the eligible counties in proportion to the amount of ADM Growth Allocations for those counties under subdivision (1) of this subsection. Amounts that are allocated in the ADM Allocation of bond proceeds under subdivision (1) of this subsection and that have not been certified as matched by the State Board of Education by January 1, 2026, shall be reallocated among the counties that have been certified as having met the matching requirement for that allocation. The reallocation shall be made on the basis of average daily membership of the local school administrative units within the remaining counties. Bond proceeds reallocated to a county because of a local school administrative unit's average daily membership within the county may be used only with respect to public school capital outlay projects of that unit. Bond proceeds reallocated to a county under this sub-sub-sub-subdivision must be matched at the same rate as bond proceeds allocated to the county under this sub-sub-sub-subdivision.

III. The State Board of Education shall also require counties to report annually on the impact of funds provided under this act on the property tax rate for that year. These reports shall be public documents and shall be furnished to any citizen upon request.

4. The General Assembly encourages, in projects for which bond proceeds are allocated, consideration by counties and local school administrative units of projects that primarily involve materially improving the energy efficiency of the school facility.

b. The capital outlay projects for a constituent institution to be financed with the proceeds of the bonds issued under this act shall be determined by the Board of Governors of The University of North Carolina based upon the criteria set forth in this act, and upon application by the constituent institution in which the capital outlay projects for a constituent institution is to be located or that will otherwise be served by the capital outlay projects for a constituent institution. With respect to proceeds allocated in subdivision (1a) of this subsection:

1. The proceeds shall be used for new construction or rehabilitation of existing facilities and repairs and renovations. Any items purchased with such proceeds and installed or replaced as part of a renovation or rehabilitation must have a useful life of at least 10 years or must extend the life of the facility by at least 10 years once renovated or rehabilitated. Local matching fund requirements to receive bond proceeds shall be as follows:

   I. For projects for new construction, the constituent institution receiving the proceeds shall provide matching funds from other non-State funds.

   II. For rehabilitation of existing facilities and repairs and renovations, constituent institutions shall not be required to match bond proceeds allocated in this act.

2. In determining the allocation of proceeds, the Board of Governors shall consider the following factors: (i) size of the entity, with a focus on smaller campuses; (ii) population historically served, with a focus on historically minority-serving institutions; (iii) development tier area designations, with a focus on lower development tier areas; (iv) constituent institutions operating a school serving any grade, kindergarten through 12, with a focus on such institutions; and (v) length of outstanding repairs and renovations requests, with a focus on longer outstanding requests.

c. The community college capital outlay projects to be financed with the proceeds of the bonds issued under this act shall be determined by the Community College System Office based upon the criteria set forth in this act, and upon application by the community college in which the community college capital outlay projects is to be located or that will otherwise be served by the community college capital outlay projects. With respect to proceeds allocated in subdivision (1b) of this subsection:

1. The proceeds shall be used for upgrades to the enterprise resource planning information technology ("the ERP system"), new construction or rehabilitation of existing facilities, and repairs and renovations.

2. Any items purchased with such proceeds for new construction or rehabilitation of existing facilities and repairs and renovations and installed or replaced as part of a renovation or rehabilitation must have a useful life of at least 10 years or must extend the life of the facility by at least 10 years once

renovated or rehabilitated. Local matching fund requirements to receive bond proceeds shall be as follows:

I. For projects for new construction, the community college receiving the proceeds shall provide local matching funds from county funds, other non-State funds, or a combination of these sources for such proceeds. The amount of matching funds shall be (i) one dollar ($1.00) of local matching funds for every three dollars ($3.00) of such proceeds for a community college with a main campus located in a development tier one area, as defined in G.S. 143B-437.08, (ii) one dollar ($1.00) of local matching funds for every two dollars ($2.00) of such proceeds for a community college with a main campus located in a development tier two area, as defined in G.S. 143B-437.08, and (iii) one dollar ($1.00) of local matching funds for every one dollar ($1.00) of such proceeds for a community college with a main campus located in a development tier three area, as defined in G.S. 143B-437.08. The provisions of G.S. 115D-31, or any other provision of law permitting prior expenditures to be used for match purposes, do not apply for purposes of meeting the matching funds requirements of this act.

II. For rehabilitation of existing facilities and repairs and renovations, community colleges are not required to match bond proceeds allocated in this act.

III. No funds shall be required to match bond proceeds allocated in this act for the ERP system project.

3. In determining between projects for which bond proceeds are allocated, the Community Colleges System Office shall give first priority to the ERP system project and shall prioritize allocation of the remainder of funds among projects for new construction and repairs and renovations by ranking the projects for the various community colleges according to three components, as follows: (i) the development factor ranking by the Secretary of Commerce, as provided in G.S. 143B-437.08, for identification of the development tier of the county in which the project is located, which shall be single weighted, (ii) the community college's repairs and renovations needs, which shall be double weighted, and (iii) the community college's additional square footage needs, which shall be single weighted.

SECTION 1.(f) Allocation and Tracking of Proceeds. –

(1) Education bonds. – The proceeds of education bonds and notes, including premium thereon, if any, except the proceeds of bonds, the issuance of which has been anticipated by bond anticipation notes or the proceeds of refunding bonds or notes, shall be placed by the State Treasurer in a special fund to be designated "Education Bonds Fund," which may include such appropriate special accounts therein as may be determined by the State Treasurer and shall be disbursed as provided in this section. Monies in the Education Bonds Fund shall be allocated and expended as provided in this section.

Any additional monies that may be received by means of a grant or grants from the United States of America or any agency or department thereof or from any other source for deposit to the Education Bonds Fund may be placed in the Education Bonds Fund or in a separate account or fund and shall be disbursed, to the extent permitted by the terms of the grant or grants, without regard to any limitations imposed by this act.

Monies in the Education Bonds Fund or any separate account established under this section may be invested from time to time by the State Treasurer in the same manner permitted for investment of monies belonging to the State or held in the State treasury, except with respect to grant money to the extent otherwise directed by the terms of the grant. Investment earnings, except investment earnings with respect to grant monies to the extent otherwise directed or restricted by the terms of the grant, may be (i) credited to the Education Bonds Fund or (ii) used to satisfy compliance with applicable requirements of the federal tax law.

The proceeds of education bonds and notes, including premium thereon, if any, may be used with any other monies made available by the General Assembly for funding the projects authorized by this section, including the proceeds of any other State bond issues, whether heretofore made available or that may be made available at the session of the General Assembly at which this act is ratified or any subsequent sessions. The proceeds of education bonds and notes, including premium thereon, if any, shall be expended and disbursed under the direction and supervision of the Director of the Budget. The funds provided by this act shall be disbursed for the purposes provided in this section upon warrants drawn on the State Treasurer by the State Controller, which warrants shall not be drawn until requisition has been approved by the Director of the Budget and which requisition shall be approved only after full compliance with the State Budget Act, Chapter 143C of the General Statutes.

(2) Tracking of bond proceeds. – The State Treasurer or the State Treasurer's designee is hereby authorized and directed to set up a comprehensive system of tracking the proceeds of the education bonds and notes, including premium thereon, if any, to the extent necessary to enable the State Treasurer or the State Treasurer's designee to properly account for the use of such proceeds for compliance with applicable requirements of the federal tax law or otherwise. All recipients of such proceeds shall comply with any tracking system implemented by the State Treasurer or the State Treasurer's designee for this purpose. The State Treasurer may withhold proceeds if the recipient fails to comply with this subdivision.

(3) Costs. – Allocations to the costs of a capital improvement or undertaking in each case may include allocations to pay the costs set forth in sub-subdivisions c. through g. of subdivision (2) of subsection (c) of this section in connection with the issuance of bonds for that capital improvement or undertaking.

SECTION 1.(g) Election. – The question of the issuance of the bonds authorized by this act shall be submitted to the qualified voters of the State at the time of the election in 2020 when voters of this State are given an opportunity to express their preference for the person to be the presidential candidate of their political party. Any other primary, election, or referendum, validly called or scheduled by law at the time the election on the bond question provided for in this subsection is held, may be held as called or scheduled. Notice of the election shall be given in the manner and at the times required by G.S. 163A-769(8). The election and the registration of voters therefor shall be held under and in accordance with the general laws of the State. Absentee ballots shall be authorized in the election.

The State Board of Elections (State Board) shall reimburse the counties of the State for all necessary expenses incurred in holding the election that are in addition to those that would have otherwise been incurred, the same to be paid out of the Contingency and Emergency Fund or other funds available to the State Board.

Ballots, voting systems authorized by Subpart 2 of Part 3 of Article 20 of Chapter 163A of the General Statutes, or both may be used in accordance with rules prescribed by the State Board. The bond question to be used in the ballots or voting systems shall be in substantially the following form:

"[ ] FOR [ ] AGAINST

The issuance of one billion nine hundred million dollars ($1,900,000,000) State of North Carolina Education Bonds constituting general obligation bonds of the State secured by a pledge of the faith and credit and taxing power of the State for the purpose of providing funds, with any other available funds, to fund capital improvements, construction of new facilities, and the renovation and rehabilitation of existing facilities for the State's public education system in local school administrative units, community colleges of the North Carolina Community College System, and constituent institutions of The University of North Carolina."

If a majority of those voting on a bond question in the election vote in favor of the issuance of the bonds described in the question, those bonds may be issued as provided in this act. If a majority of those voting on the bond question in the election do not vote in favor of the issuance of the bonds described in the question, those bonds shall not be issued.

The results of the election shall be canvassed and declared as provided by law for elections for State officers; the results of the election shall be certified by the State Board to the Secretary of State in the manner and at the time provided by the general election laws of the State.

SECTION 1.(h) Issuance of Bonds and Notes. –

(1) Terms and conditions. – Bonds or notes may bear such date or dates, may be serial or term bonds or notes, or any combination thereof, may mature in such amounts and at such time or times, not exceeding 40 years from their date or dates, may be payable at such place or places, either within or without the United States of America, in such coin or currency of the United States of America as at the time of payment is legal tender for payment of public and private debts, may bear interest at such rate or rates, which may vary from time to time, and may be made redeemable before maturity, at the option of the State or otherwise as may be provided by the State, at such price or prices, including a price less than the face amount of the bonds or notes, and under such terms and conditions, all as may be determined by the State Treasurer by and with the consent of the Council of State.

(2) Signatures; form and denomination; registration. – Bonds or notes may be issued as certificated or uncertificated obligations. If issued as certificated obligations, bonds or notes shall be signed on behalf of the State by the Governor or shall bear the Governor's facsimile signature, shall be signed by the State Treasurer or shall bear the State Treasurer's facsimile signature, and shall bear the Great Seal of the State of North Carolina or a facsimile thereof shall be impressed or imprinted thereon. If bonds or notes bear the facsimile signatures of the Governor and the State Treasurer, the bonds or notes shall also bear a manual signature, which may be that of a bond registrar, trustee, paying agent, or designated assistant of the State Treasurer. Should any officer whose signature or facsimile signature appears on bonds or notes cease to be such officer before the delivery of the bonds or notes, the signature or facsimile signature shall nevertheless have the same validity for all purposes as if the officer had remained in office until delivery, and bonds or notes may

bear the facsimile signatures of persons who at the actual time of the execution of the bonds or notes shall be the proper officers to sign any bond or note, although at the date of the bond or note such persons may not have been such officers. The form and denomination of bonds or notes, including the provisions with respect to registration of the bonds or notes and any system for their registration, shall be as the State Treasurer may determine in conformity with this section; provided, however, that nothing in this section shall prohibit the State Treasurer from proceeding, with respect to the issuance and form of the bonds or notes, under the provisions of Chapter 159E of the General Statutes, the Registered Public Obligations Act, as well as under this section.

(3) Manner of sale; expenses. – Subject to the consent of the Council of State, the State Treasurer shall determine the manner in which bonds or notes shall be offered for sale, whether at public or private sale, whether within or without the United States of America, and whether by publishing notices in certain newspapers and financial journals, mailing notices, inviting bids by correspondence, negotiating contracts of purchase, or otherwise, and the State Treasurer is authorized to sell bonds or notes at one time or from time to time at such rate or rates of interest, which may vary from time to time, and at such price or prices, including a price less than the face amount of the bonds or the notes, as the State Treasurer may determine. All expenses incurred in preparation, sale, and issuance of bonds or notes shall be paid by the State Treasurer from the proceeds of bonds or notes or other available monies.

(4) Notes; repayment. –

a. Subject to the consent of the Council of State, the State Treasurer is hereby authorized to borrow money and to execute and issue notes of the State for the same, but only in the following circumstances and under the following conditions:

1. For anticipating the sale of bonds to the issuance of which the Council of State shall have given consent, if the State Treasurer shall deem it advisable to postpone the issuance of the bonds.
2. For the payment of interest on or any installment of principal of any bonds then outstanding, if there shall not be sufficient funds in the State treasury with which to pay the interest or installment of principal as they respectively become due.
3. For the renewal of any loan evidenced by notes herein authorized.
4. For the purposes authorized in this act.
5. For refunding bonds or notes as herein authorized.

b. Funds derived from the sale of bonds or notes may be used in the payment of any bond anticipation notes issued under this section. Funds provided by the General Assembly for the payment of interest on or principal of bonds shall be used in paying the interest on or principal of any notes and any renewals thereof, the proceeds of which shall have been used in paying interest on or principal of the bonds.

(5) Refunding bonds and notes. – By and with the consent of the Council of State, the State Treasurer is authorized to issue and sell refunding bonds and notes pursuant to the provisions of the State Refunding Bond Act for the purpose of refunding bonds or notes issued pursuant to this act. The refunding bonds and notes may be combined with any other issues of State bonds and notes similarly secured.

(6) Tax exemption. – Bonds and notes shall be exempt from all State, county, and municipal taxation or assessment, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise, excluding inheritance and gift taxes, income taxes on the gain from the transfer of bonds and notes, and franchise taxes. The interest on bonds and notes shall not be subject to taxation as to income.

(7) Investment eligibility. – Bonds and notes are hereby made securities in which all public officers, agencies, and public bodies of the State and its political subdivisions; all insurance companies, trust companies, investment companies, banks, savings banks, savings and loan associations, credit unions, pension or retirement funds, other financial institutions engaged in business in the State; executors, administrators, trustees, and other fiduciaries may properly and legally invest funds, including capital in their control or belonging to them. Bonds and notes are hereby made securities that may properly and legally be deposited with and received by any officer or agency of the State or political subdivision of the State for any purpose for which the deposit of bonds, notes, or obligations of the State or any political subdivision of the State is now or may hereafter be authorized by law.

(8) Faith and credit. – The faith and credit and taxing power of the State are hereby pledged for the payment of the principal of and the interest on bonds and notes. In addition to the State's right to amend any provision of this act to the extent it does not impair any contractual right of a bond owner, the State expressly reserves the right to amend any provision of this act with respect to the making and repayment of loans, the disposition of any repayments of loans, and any intercept provisions relating to the failure of a local government unit to repay a loan, the bonds not being secured in any respect by loans, any repayments thereof, or any intercept provisions with respect thereto.

SECTION 1.(i) Variable Interest Rates. – In fixing the details of bonds and notes, the State Treasurer may provide that any of the bonds or notes may:

(1) Be made payable from time to time on demand or tender for purchase by the owner thereof, provided a credit facility agreement supports the bonds or notes, unless the State Treasurer specifically determines that a credit facility agreement is not required, upon a finding and determination by the State Treasurer that the absence of a credit facility agreement will not materially or adversely affect the financial position of the State and the marketing of the bonds or notes at a reasonable interest cost to the State;

(2) Be additionally supported by a credit facility agreement;

(3) Be made subject to redemption or a mandatory tender for purchase prior to maturity;

(4) Bear interest at a rate or rates that may vary for such period or periods of time, all as may be provided in the proceedings providing for the issuance of the bonds or notes, including, without limitation, such variations as may be permitted pursuant to a par formula; and

(5) Be made the subject of a remarketing agreement whereby an attempt is made to remarket bonds or notes to new purchasers prior to their presentment for payment to the provider of the credit facility agreement or to the State.

If the aggregate principal amount repayable by the State under a credit facility agreement is in excess of the aggregate principal amount of bonds or notes secured by the credit facility agreement, whether as a result of the inclusion in the credit facility agreement of a provision for the payment of interest for a limited period of time or the payment of a redemption premium or for any other reason, then the amount of authorized but unissued bonds or notes

during the term of such credit facility agreement shall not be less than the amount of such excess, unless the payment of such excess is otherwise provided for by agreement of the State executed by the State Treasurer.

SECTION 1.(j) Interpretation of Act. –

(1) Additional method. – The foregoing subsections of this section shall be deemed to provide an additional and alternative method for the doing of the things authorized thereby and shall be regarded as supplemental and additional to powers conferred by other laws and shall not be regarded as in derogation of any powers now existing.

(2) Statutory references. – References in this act to specific sections or Chapters of the General Statutes or to specific acts are intended to be references to these sections, Chapters, or acts as they may be amended from time to time by the General Assembly.

(3) Broad construction. – The General Assembly specifically has chosen to combine what otherwise might be considered differing projects to be financed into one bond bill and bond question because the General Assembly finds that such differing projects, when taken together, constitute an interrelated, united, and single plan for the State's public education system as stated aforesaid. Accordingly, this act, being necessary for the health, welfare, and advancement of the people of the State, shall be broadly construed to affect the purposes thereof.

(4) Inconsistent provisions. – Insofar as the provisions of this section are inconsistent with the provisions of any general laws, or parts thereof, the provisions of this act shall be controlling.

(5) Severability. – If any provision of this section or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act that can be given effect without the invalid provision or application, and to this end, the provisions of this section are declared to be severable.

SECTION 1.(k) Other Agreements. – The State Treasurer may authorize, execute, obtain, or otherwise provide for bond issuance, investment contracts, credit and liquidity facilities, interest rate swap agreements and other derivative products, and any other related instruments and matters the State Treasurer determines to be desirable in connection with the issuance of bonds and notes.

SECTION 2. Each entity, upon receiving the proceeds of education bonds and notes, including premium thereon, if any, issued pursuant to and for projects listed in Section 1 of this act, shall administer, supervise, and ensure that use of the proceeds comport with the purposes provided in this act. Each local school administrative unit, along with the corresponding board of county commissioners, shall jointly submit to the State Board of Education a plan for the expenditure of proceeds allocated to it under this act. After the State Board of Education determines that a local school administrative unit's planned expenditure of part or all of the proceeds allocated to it is within the purposes provided in this act, the State Board of Education shall make the proceeds to which the plans apply available to the local school administrative unit. Each local school administrative unit receiving the proceeds of education bonds and notes, including premium thereon, if any, issued pursuant to Section 1 of this act shall report by January 1, 2022, and quarterly thereafter, to the State Board of Education on the projects funded from education general obligation bonds authorized by Section 1 of this act, and the State Board of Education shall combine the reports and submit them to the Joint Legislative Capital Oversight Committee, the House of Representatives Appropriations Committee, and the Senate Committee on Appropriations/Base Budget. Each report shall include the total project costs, the amount to

be funded from the bonds, the expenditures to date from the bonds and other sources, and the percentage of each project completed.

Each constituent institution of The University of North Carolina receiving the proceeds of education bonds and notes, including premium thereon, if any, issued pursuant to subdivision (1a) of Section 1(e) of this act shall report by January 1, 2022, and quarterly thereafter, to the Joint Legislative Oversight Committee on Capital Improvements, the House of Representatives Appropriations Committee, and the Senate Committee on Appropriations/Base Budget on the projects funded from education general obligation bonds authorized by Section 1 of this act. Each report shall include the total project costs, the amount to be funded from the bonds, the expenditures to date from the bonds and other sources, and the percentage of each project completed.

Community colleges receiving the proceeds of education bonds and notes, including premium thereon, if any, issued pursuant to subdivision (1b) of Section 1(e) of this act shall report by January 1, 2022, and quarterly thereafter, to the North Carolina Community Colleges System Office on the projects funded from education general obligation bonds authorized by Section 1 of this act, and the System Office shall combine the reports and submit them to the Joint Legislative Oversight Committee on Capital Improvements, the House of Representatives Appropriations Committee, and the Senate Committee on Appropriations/Base Budget. Each report shall include the total project costs, the amount to be funded from the bonds, the expenditures to date from the bonds and other sources, and the percentage of each project completed.

SECTION 3.(a) Projects funded in whole or in part with the proceeds of education bonds and notes, including premium thereon, if any, issued pursuant to this act, and that portion of funds estimated to be needed for escalation of costs shall remain with the Office of State Budget and Management and shall be disbursed only for the following purposes:

(1) To address unforeseen contingencies related to the specific project for which the funds were made available.

(2) To address inflation costs related to that specific project.

SECTION 3.(b) Any funds retained by the Office of State Budget and Management pursuant to subsection (a) of this section at the time a project is completed shall be retained by the Office of State Budget and Management. The Office of State Budget and Management shall report on any funds retained pursuant to this subsection within 90 days of a project's completion.

SECTION 4. Notwithstanding the period of time provided in G.S. 163A-1045(a) for which transfers are effective, transfers of voters from a given precinct, for the purpose of voting, to an adjacent precinct for the election held as required in Section 1(g) of this act shall be for that election only and shall not apply to any subsequent election.

SECTION 5. Any funds from the Education Bond expended for school technology for public schools shall be reported to the State Board of Education and shall be credited against the judgment in *N.C. Sch. Bds. Ass'n. v. Moore,* No. 98-CVS-14159 (N.C. Super. Ct.).

SECTION 6. This act is effective when it becomes law.