5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	410 - GOVERNING BODY				
10-410-0010	Part-time Salaries	0	0	0	
10-410-0020	Regular Salaries	157,819		158,803	157,706
10-410-0040	Professional Services	3,500		3,500	3,500
10-410-0050	FICA Taxes	12,073		12,148	12,065
10-410-0060	Hospitalization	60,000		60,000	66,000
10-410-0061	Retire Insurance	13,759		13,759	14,633
10-410-0070	Retirement	5,744		6,479	6,479
10-410-0071	401 k Retirement	2,533		2,617	2,533
10-410-0110	Telephone and Postage	8,500		8,500	8,500
10-410-0140	Travel & Training	35,000		35,000	35,000
10-410-0160	Equipment Maintenance	230		230	230
10-410-0260	Advertising	1,000		1,500	1,500
10-410-0320	Office Supplies	5,000		5,000	5,000
10-410-0440	Data Processing	14,400		14,400	14,400
10-410-0530	Dues & Subscriptions	19,237		28,500	28,500
10-410-0540	Insurance and Bonds	2,704		2,704	2,704
10-410-0740	Capital Outlay	2,100		6,600	6,600
		0			
	TOTAL	343,599	315,336	359,740	365,350

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	420-MANAGER				
10-420-0010	Travel Allowance Fee	7,200	7,200	7,200	7,200
10-420-0020	Regular Salaries	285,199	285,199	311,616	311,833
10-420-0040	Professional Services	1,000	700	1,000	1,000
10-420-0050	FICA Taxes	21,818	21,818	23,839	23,855
10-420-0060	Hospitalization	30,000	30,000	30,000	33,000
10-420-0061	Retiree Insurance	2,583	2,583	2,583	2,418
10-420-0070	Retirement	25,782	25,782	31,878	31,901
10-420-0071	401 K Contribution	11,408	11,408	12,465	12,473
10-420-0110	Telephone & Postage	4,500	3,700	4,500	4,500
10-420-0140	Travel & Education	12,000	11,130	15,000	15,000
10-420-0170	Vehicle Maintenance	800	540	0	0
10-420-0210	Equipment Rental	0	0		
10-420-0310	Automotive Supplies	500	50	500	500
10-420-0320	Office Supplies	2,550	4,900	4,000	4,000
10-420-0330	Department Materials	2,650	1,650	3,000	3,000
10-420-0530	Dues & Subscriptions	2,650	2,910	3,000	3,000
10-420-0540	Insurance and Bonds	8,400	8,400	8,400	8,400
10-420-0740	Capital Outlay Equipment	5,000	243	5,000	5,000
	TOTAL	424,040	418,213	463,981	467,080

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	463 HUMAN RESOURCES				
10-463-0010	Part-time Salaries	0	0		
10-463-0020	Regular Salaries	259,142	240,000	276,867	276,842
10-463-0040	Professional Services	41,815	41,000	42,505	42,505
10-463-0050	FICA Taxes	19,825	16,200	21,180	21,178
10-463-0060	Hospitalization	50,000	50,000	50,000	55,000
10-463-0070	Retirement	23,426	21,432	28,351	28,351
10-463-0071	401 k Retirement	10,366	9,600	11,075	11,074
10-463-0110	Telephone and Postage	2,870	2,870	2,960	2,960
10-463-0140	Travel & Training	13,260	2,300	17,052	17,052
10-463-0141	Employee Training Program	7,500	7,500	7,500	7,500
10-463-0160	Equipment Maintenance	250	0	250	250
10-463-0170	Vehicle Maintenance	800	100	800	800
10-463-0260	Advertising	350	700	350	350
10-463-0310	Auto Supplies	1,500	200	2,000	2,000
10-463-0320	Office Supplies	4,900	4,900	4,900	4,900
10-463-0330	Departmental Materials	5,800	5,800	5,800	5,800
10-463-0440	Human Resource Programs	6,000	3,000	10,000	10,000
10-463-0440	Data Processing	13,700	6,000	15,190	15,190
10-463-0444	Wellness Program	15,200	14,000	15,492	15,492
10-463-0530	Dues & Subscriptions	7,090	5,000	7,585	7,585
10-463-0540	Insurance and Bonds	5,250	5,250	5,250	5,250
10-463-0590	Safety Program	19,394	16,000	19,394	19,394
10-463-0740	Capital Outlay	3,390	5,534	2,495	2,495
10-463-0742	Capital Outlay Computer	3,400	1,400	6,020	6,020
	TOTAL	515,228	458,786	553,016	557,988

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	430-BOARD OF ELECTIONS				
10-430-0010	Part-time Salaries	102,780	69,000	85,000	85,000
10-430-0020	Regular Salaries	143,581	143,581	144,848	146,004
10-430-0040	Professional Services	1,300	3,500	1,800	1,800
10-430-0050	FICA Taxes	18,847	18,847	17,584	17,672
10-430-0060	Hospitalization	20,000	20,000	20,000	33,000
10-430-0061	Retiree Insurance	12,487	12,487	12,484	13,256
10-430-0070	Retirement	12,980	12,980	10,854	14,936
10-430-0071	401 K Contribution	5,744	5,744	5,794	5,840
10-430-0110	Telephone & Postage	11,600	9,000	11,600	11,600
10-430-0130	Utilities	11,000	11,250	11,000	11,000
10-430-0140	Travel & Training	9,500	6,634	16,500	16,500
10-430-0160	Equipment Maintenance	30,000	30,000	30,000	30,000
10-430-0210	Equipment Rental	33,360	16,900	19,700	19,700
10-430-0211	Poll Site Rental	1,000	200	400	400
10-430-0260	Advertising	3,000	2,650	3,000	3,000
10-430-0320	Office Supplies	3,396	6,223	5,000	5,000
10-430-0330	Departmental Supplies	43,000	48,600	43,000	43,000
10-430-0450	Contract Services	504	830	600	600
10-430-0451	Contracted Poll Services	42,500	28,725	35,000	35,000
10-430-0452	Equipment Moving Expense	13,600	6,800	6,800	6,800
10-430-0530	Dues & Subscriptions	170	170	170	170
10-430-0540	Insurance and Bonds	7,875	7,875	7,875	7,875
10-430-0740	Capital Outlay Equipment	1,600	1,320	400	400
10-430-0742	Capital Outlay Computer Equipment		0	0	0
	TOTAL	529,824	463,316	489,409	508,553

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	440-FINANCE				
10-440-0010	Part-time Salaries	25,000	0	0	0
10-440-0020	Regular Salaries	289,769	288,491	342,700	289,342
10-440-0040	Professional Services	1,500	1,361	11,500	1,500
10-440-0050	FICA Taxes	24,079	22,070	26,217	22,135
10-440-0060	Hospitalization	50,000	50,000	60,000	55,000
10-440-0061	Retiree Insurance	12,181	12,181	12,181	23,923
10-440-0070	Retirement	26,195	26,080	35,092	29,600
10-440-0071	401 K Contribution	11,591	11,540	13,708	11,574
10-440-0110	Telephone & Postage	4,000	2,200	2,800	2,800
10-440-0140	Travel & Training	10,000	8,126	11,000	10,000
10-440-0160	Equipment Maintenance	1,000	0	0	0
10-440-0260	Advertising	0	125	100	0
10-440-0320	Office Supplies	6,250	6,250	6,250	6,250
10-440-0330	Department Materials	4,750	4,750	4,750	4,750
10-440-0440	Data Processing	74,545	74,545	18,834	18,834
10-440-0450	Contracted Services	0			0
10-440-0530	Dues & Subscriptions	1,200	1,500	1,110	1,110
10-440-0540	Insurance & Bonds	12,338	12,338	13,738	13,738
10-440-0740	Capital Outlay Equipment	1,000	0	1,750	1,500
10-440-0742	Capital Outlay Computer Equipment	3,000	1,458	3,838	3,000
	TOTAL	558,398	523,015	565,568	495,056

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	460-TAX ASSESSOR				
10-460-0010	Part-time Salaries			0	
10-460-0020	Regular Salaries	384,000	384,000	415,762	381,225
10-460-0040	Professional Services	28,230	24,000	28,020	28,020
10-460-0050	FICA Taxes	29,376	29,376	31,806	29,164
10-460-0060	Hospitalization	80,000	80,000	90,000	88,000
10-460-0061	Retire Insurance	7,775	7,775	7,775	29,140
10-460-0070	Retirement	34,714	34,714	42,574	38,999
10-460-0071	401 K Contributions	15,360	15,360	16,630	15,249
10-460-0110	Telephone & Postage	36,080	13,500	37,960	37,960
10-460-0120	Printing	650	300	500	500
10-460-0140	Travel & Training	14,840	2,550	15,320	15,320
10-460-0150	Building Improvements	750	0	750	750
10-460-0160	Equipment Maintenance	2,500	1,000	2,500	2,500
10-460-0170	Vehicle Maintenance	750	500	1,000	1,000
10-460-0210	Equipment Rental	0	0	0	0
10-460-0260	Advertising	850	400	650	650
10-460-0310	Automotive Supplies	2,100	1,700	2,400	2,400
10-460-0320	Office Supplies	7,150	4,000	7,090	7,090
10-460-0330	Departmental Supplies	3,870	1,000	3,870	3,870
10-460-0360	Uniforms	590	400	674	674
10-460-0440	Data Processing	118,630	116,000	113,250	113,250
10-460-0450	Contracted Services	11,380	11,000	11,350	11,350
10-460-0530	Dues and Subscription	4,770	4,700	4,950	4,950
10-460-0540	Insurance & Bonds	24,150	24,150	24,150	24,150
10-460-0740	Capital Outlay Equipment	750	0	750	750
10-460-0742	Capital Outlay Computer	3,375	1,580	2,625	2,625
10-460-0744	Capital Outlay Vehicles				
	TOTAL	812,640	758,005	862,356	839,586

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT: 465-TAX COLLECTOR					
10-465-0010	Part Time Salaries	0			
10-465-0020	Regular Salaries	264,470	252,000	264,506	263,401
10-465-0040	Professional Services Atty Fees	32,500	5,000	32,500	32,500
10-465-0050	FICA Taxes	20,232	17,010	20,235	20,150
10-465-0060	Hospitalization	50,000	50,000	60,000	66,000
10-465-0061	Retire Insurance	6,539	6,539	6,539	17,150
10-465-0070	Retirement	23,908	22,550	27,085	26,946
10-465-0071	401 K Contributions	10,579	10,080	10,580	10,536
10-465-0110	Telephone & Postage	20,060	1,200	26,710	26,710
10-465-0140	Travel & Training	8,150	900	10,670	10,670
10-465-0150	Building Maintenance	500	0	500	500
10-465-0160	Equipment Maintenance	6,700	1,500	7,150	7,150
10-465-0210	Equipment Rental	5,410	4,500	5,410	5,410
10-465-0260	Advertising	9,250	7,300	10,500	10,500
10-465-0320	Office Supplies	5,170	4,300	5,210	5,210
10-465-0330	Departmental Supplies	1,870	1,870	2,530	2,530
10-465-0440	Data Processing	49,500	40,000	47,000	47,000
10-465-0450	Lock Box Services	6,510	4,900	6,510	6,510
10-465-0530	Dues and Subscriptions	8,000	3,000	8,100	8,100
10-465-0540	Insurance & Bonds	17,325	17,325	17,325	17,325
10-465-0590	Credit Card Fees	10,000	9,500	12,000	12,000
10-465-0740	Capital Outlay Equipment	2,800	0	2,800	2,800
10-465-0742	Capital Outlay Computers	3,375	1,573	2625	2625
	TOTAL	562,848	461,047	586,485	601,723
	REVENUES				
10-330-0000	Tax Foreclosure Fees	25,000	0	0	0
	Net County Cost - Collector	537,848	461,047	586,485	601,723

5/12/2020					
	Description	1/22/2020 Approved	Estimates	Departmental Request	MGR's Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	480-REGISTER OF DEEDS				
10-480-0010	Part-time Salaries			15,000	0
10-480-0020	Regular Salaries	231,457	231,457	245,952	235,085
10-480-0040	Professional Services	2,800	1,300	2,500	2,500
10-480-0045	Redaction Project	28,000	4,000	65,000	65,000
10-480-0050	FICA Taxes	17,706	17,706	18,815	17,984
10-480-0060	Hospitalization	50,000	50,000	50,000	55,000
10-480-0061	Retiree Insurance	10,736	10,736	10,736	10,149
10-480-0070	Retirement	20,924	20,924	25,185	24,049
10-480-0071	401 K Contributions	9,258	9,258	9,838	9,403
10-480-0075	Supplement Retirement	8,000	8,000	8,000	8,000
10-480-0110	Telephone & Postage	2,300	2,650	2,300	2,300
10-480-0140	Travel & Training	5,000	3,000	5,000	5,000
10-480-0160	Equipment Maintenance	1,000	740	1,000	1,000
10-480-0210	Rental	5,800	5,500	5,600	5,600
10-480-0320	Office Supplies	2,500	2,300	2,500	2,500
10-480-0330	Departmental Supplies	3,000	3,000	3,250	3,250
10-480-0345	Microfilming Records	500	300	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	13,860	13,860	13,860	13,860
10-480-0590	Credit Card Fees	500	400	600	600
10-480-0740	Capital Outlay Equipment	1,300	250	0	0
	TOTAL	445,241	415,981	516,236	492,380
	REVENUES				
10-356-0000	Register of Deeds Fees	800,000	1,012,441	900,000	900,000
	Net County Surplus for Register of Deeds Office	(354,759)	(596,460)	(383,764)	(407,620)

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	490-PLANNING				
10-490-0010	Part-time Salaries	1,000	0	2,500	2,500
10-490-0020	Regular Salaries	310,680	310,680	324,115	321,453
10-490-0040	Professional Services	117,500	117,000	237,375	186,475
10-490-0041	Legal Services	10,000	5,000	10,000	10,000
10-490-0050	FICA Taxes	23,844	23,844	24,795	24,591
10-490-0060	Hospitalization	50,000	50,000	50,000	55,000
10-490-0061	Retiree Insurance	13,108	13,108	13,108	13,961
10-490-0070	Retirement	28,085	28,085	33,189	32,885
10-490-0071	401 K Contributions	12,427	12,427	12,965	12,858
10-490-0110	Telephone & Postage	4,743	5,900	5,000	5,000
10-490-0140	Travel & Training	6,500	2,500	4,500	4,500
10-490-0159	Street Sign Maintenance	20,000	4,000	18,000	18,000
10-490-0160	Equipment Maintenance	1,750	1,000	1,750	1,750
10-490-0170	Vehicle Maintenance	1,000	0	1,000	1,000
10-490-0210	Rental	2,880	1,500	2,880	2,880
10-490-0260	Advertising	2,000	1,000	2,000	2,000
10-490-0310	Automotive Supplies	2,400	7,287	2,000	2,000
10-490-0320	Office Supplies	3,000	3,200	3,000	3,000
10-490-0330	Department Materials	2,500	1,500	2,500	2,500
10-490-0450	Contracted Services	1,000	0	1,000	1,000
10-490-0530	Dues & Subscriptions	2,000	1,500	2,000	2,000
10-490-0535	CAMPO and RPO Dues	33,100	32,000	35,000	35,000
10-490-0540	Insurance and Bonds	15,750	15,750	15,750	15,750
10-490-0742	Capital Outlay Computer Equipment	2,100	1,950	3,000	3,000
10-490-0744	Capital Outlay Vehicles	0	0	0	
	TOTAL	667,367	639,231	807,427	759,103

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
	REVENUES				
10-357-0010	Demolition - Mobile Home Funds	0	1,500	0	0
10-357-0011	Telecommunication Fees	0	0	9,000	9,000
10-357-0012	Storm water fees	23,500	7,000	10,000	10,000
10-357-0030	Planning Fees	75,000	122,290	90,000	90,000
10-357-0015	Book Revenues	0	0	0	0
	Total Revenues	98,500	130,790	109,000	109,000
	Net County Cost - Planning Department	**568,867**	**508,441**	**698,427**	**650,103**

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	491-INSPECTIONS				
10-491-0010	Part-time Salaries	5,000	8,000	10,000	5,000
10-491-0020	Regular Salaries	494,001	494,001	593,035	597,792
10-491-0050	FICA Taxes	38,174	38,174	46,135	43,819
10-491-0060	Hospitalization	90,000	90,000	110,000	121,000
10-491-0061	Retire Insurance	2,181	2,181	2,181	0
10-491-0070	Retirement	44,658	44,658	60,727	61,154
10-491-0071	401 K Contributions	19,760	19,760	23,721	23,912
10-491-0110	Telephone & Postage	7,000	6,900	7,000	7,000
10-491-0140	Travel & Training	13,050	10,500	15,025	15,025
10-491-0160	Equipment Maintenance	2,200	1,000	2,200	2,200
10-491-0170	Vehicle Maintenance	7,000	6,000	5,500	5,500
10-491-0260	Advertising	250	800	250	250
10-491-0310	Automotive Supplies	11,000	0	10,000	10,000
10-491-0320	Office Supplies	3,000	6,700	3,000	3,000
10-491-0330	Department Materials	2,500	3,000	3,000	3,000
10-491-0360	Uniforms	7,000	2,000	8,500	8,500
10-491-0440	Data Processing	98,000	8,850	26,000	26,000
10-491-0530	Dues & Subscriptions	4,600	70,000	4,950	4,950
10-491-0540	Insurance and Bonds	23,625	1,000	23,625	23,625
10-491-0740	Capital Outlay Equipment	0	23,625	0	0
10-491-0742	Capital Outlay Computer Equipment	2,400	850	5,000	5,000
10-491-0744	Capital Outlay Vehicles	28,000	82,150	28,300	0
	TOTAL	903,399	920,149	988,149	966,727
	REVENUES				
10-357-0000	Inspection Fees	1,000,000	1,400,000	1,100,000	1,100,000
10-357-0020	Fire Inspection Fees	18,000	14,000	10,000	10,000
	Total Revenues	1,018,000	1,414,000	1,110,000	1,110,000
	Net Cost to County - Inspections	(114,601)	(493,851)	(121,851)	(143,273)

5/12/2020					
	Description	1/22/2020 Approved	Estimates	Departmental Request	MGR's Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	492-GIS MAPPER SERVICES				
10-492-0020	Regular Salaries	153,072	153,072	156,315	156,161
10-492-0050	FICA Tax	11,710	11,710	11,958	11,946
10-492-0060	Hospitalization	30,000	30,000	30,000	33,000
10-492-0070	Retirement	13,838	13,838	16,007	15,975
10-492-0071	401 K Contributions	6,123	6,123	6,253	6,246
10-492-0110	Telephone & Postage	790	672	790	790
10-492-0140	Travel & Training	6,730	0	6,610	6,610
10-492-0160	Equipment Maintenance	5,150	0	5,900	5,900
10-492-0170	Vehicle Maintenance		0	0	0
10-492-0260	Advertising	300	0	300	300
10-492-0320	Office Supplies	7,510	5,000	8,640	8,640
10-492-0440	Data Processing Support	30,698	30,698	39,098	39,098
10-492-0530	Dues & Subscriptions	450	200	450	450
10-492-0540	Insurance and bonds	6,825	6,825	6,825	6,825
10-492-0740	Capital Outlay Equipment	1,125	0	1,125	1,125
10-492-0742	Capital Outlay Computer Equipment	3,750	770	3,750	3,750
	TOTAL	278,071	258,908	294,020	296,816

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT: 493-RECREATION					
10-493-0010	Part-time Salaries	25,020	9,000	25,020	25,020
10-493-0020	Regular Salaries	229,052	229,052	249,930	254,172
10-493-0040	Professional Services	8,000	11,500	21,000	21,000
10-493-0050	FICA Tax	19,437	19,437	21,035	21,358
10-493-0060	Hospitalization	55,000	55,000	60,000	66,000
10-493-0070	Retirement	20,455	20,455	25,590	26,002
10-493-0071	401 K Contributions	9,142	9,142	10,000	10,167
10-493-0110	Telephone & Postage	4,620	5,200	1,350	1,350
10-493-0120	Printing	200	100	350	350
10-493-0130	Utilities	50,620	48,500	50,950	50,950
10-493-0140	Travel & Training	2,650	970	3,050	3,050
10-493-0150	Building Maintenance	28,945	57,368	30,945	30,945
10-493-0160	Equipment Maint.	16,725	16,300	10,725	10,725
10-493-0170	Vehicle Maintenance	5,550	4,500	7,700	7,700
10-493-0210	Rental Expense	16,820	16,300	21,530	21,530
10-493-0260	Advertising	2,000	1,500	2,000	2,000
10-493-0310	Vehicle Supplies	10,500	9,000	12,500	12,500
10-493-0320	Office Supplies	1,500	1,500	1,500	1,500
10-493-0330	Recreational Supplies	17,525	17,525	20,525	20,525
10-493-0360	Uniforms	550	300	600	600
10-493-0440	Software support	2,940	2,940	3,615	3,615
10-493-0452	Official Fees	8,000	8,370	8,500	8,500
10-493-0450	Contract Services	4,000	1,500	4,000	4,000
10-493-0451	Instructor Fees	14,080	10,000	14,080	14,080
10-493-0530	Dues & Subscriptions	935	800	285	285
10-493-0540	Insurance and Bonds	36,750	36,750	36,750	36,750

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
10-493-0740	Capital Outlay Equipment	2,890	2,985	660	660
10-493-0742	Capital Outlay Computer Equipment	1,000	920	300	300
10-493-0744	Capital Outlay Vehicles	0	0	0	0
	TOTAL	594,906	596,914	644,490	655,634
	REVENUES				
10-352-0000	Recreation Contributions	0	546	0	0
10-352-0010	Recreation Fees - Adults	5,000	2,405	5,000	5,000
10-352-0020	Recreation Fees - Youth	16,000	8,850	18,000	18,000
10-352-0030	Recreation Fees - Rental Fees	12,500	7,000	12,500	12,500
10-352-0071	Gym Fees	0	259	700	700
10-352-0050	Recreation Fees - Instructional Fees	0	0	0	0
10-352-0070	Recreation Fees - Sponsor Fees	900	150	700	700
10-357-0040	Rec Facilities Reserve	0	349,192	0	0
	Total Revenues	34,400	368,402	36,900	36,900
	Net Cost to County - Recreation	560,506	228,512	607,590	618,734

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	495-ECONOMIC DEVELOPMENT				
10-495-0010	Part-time Salaries	150	12,938	41,750	41,750
10-495-0020	Regular Salaries	240,291	190,000	231,258	229,301
10-495-0040	Professional Services	2,000	1,500	2,000	2,000
10-495-0050	FICA Tax	18,382	12,825	20,885	20,735
10-495-0060	Hospitalization	30,000	30,000	30,000	33,000
10-495-0061	Retiree Insurance	2,487	2,487	2,500	2,676
10-495-0070	Retirement	21,722	16,967	23,681	23,457
10-495-0071	401 K Contributions	9,612	7,600	9,250	9,172
10-495-0110	Telephone & Postage	4,300	4,100	4,500	4,500
10-495-0120	Printing	500	300	500	500
10-495-0130	Utilities	0		0	0
10-495-0140	Travel & Training	12,600	750	14,400	14,400
10-495-0160	Equipment Maintenance	1,200	1,000	1,200	1,200
10-495-0170	Vehicle Maintenance	1,000	500	1,000	1,000
10-495-0210	Rental Expense	15,000	15,000	15,000	15,000
10-495-0260	Advertising	25,000	25,000	25,000	25,000
10-495-0310	Automotive Supplies	500	250	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
10-495-0530	Dues & Subscriptions	2,000	2,000	1,500	1,500
10-495-0540	Insurance and Bonds	6,825	6,825	6,825	6,825
10-495-0740	Capital Outlay Equipment	1,400	1,580	0	0
10-495-0742	Capital Outlay Computer Equipment				
10-495-0744	Capital Outlay Equipment - Vehicle				
	TOTAL	431,969	368,622	468,749	469,516
	Net Cost to County - EDC	431,969	368,622	468,749	469,516

5/12/2020					
	Description	1/22/2020 Approved	Estimates	Departmental Request	MGR's Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	500-MAINTENANCE				
10-500-0010	Part-time salaries	0	750		
10-500-0020	Regular Salaries	549,774	523,750	579,273	577,689
10-500-0040	Professional Services	12,614	2,000	4,140	4,140
10-500-0050	FICA Tax	42,058	35,354	44,315	44,193
10-500-0060	Hospitalization	150,000	150,000	150,000	165,000
10-500-0061	Retiree Insurance	4,973	4,973	4,785	4,932
10-500-0070	Retirement	49,700	46,613	59,319	59,098
10-500-0071	401 K Contributions	21,991	20,950	23,171	23,108
10-500-0110	Telephone & Postage	7,230	5,200	7,580	7,580
10-500-0130	Utilities	76,700	65,300	69,300	69,300
10-500-0140	Travel & Training	6,800	2,500	7,000	7,000
10-500-0150	Building Maintenance	50,000	64,607	50,000	50,000
10-500-0160	Equipment Maintenance	2,000	500	2,000	2,000
10-500-0170	Vehicle Maintenance	6,755	2,500	6,755	6,755
10-500-0210	Rental Equipment	5,425	800	5,320	5,320
10-500-0260	Advertising Expense	500	100	500	500
10-500-0310	Automotive Supplies	11,000	10,200	12,000	12,000
10-500-0320	Office Supplies	3,000	2,500	3,000	3,000
10-500-0330	Department Materials	40,000	55,000	40,000	40,000
10-500-0331	Janitorial Supplies	45,000	45,000	47,250	47,250
10-500-0360	Uniforms	8,500	6,900	6,980	6,980
10-500-0440	Data Processing	8,395	4,000	6,280	6,280
10-500-0450	Contract Services	33,255	36,300	25,615	25,615
10-500-0452	Pest Control	13,395	8,500	13,352	13,352
10-500-0453	Landscaping	90,750	90,000	90,750	90,750
10-500-0540	Insurance and Bonds	28,875	28,875	28,875	28,875
10-500-0570	Safety Repairs	12,300	12,300	5,650	5,650
10-500-0730	Building Improvements	43,555	21,500	88,880	62,880
10-500-0740	Capital Outlay Furniture	9,695	1,850	1200	1200
10-500-0740	Capital Outlay Computers	600	0	0	0
10-500-0744	Capital Outlay Vehicles			40,000	0
	TOTAL	1,334,840	1,248,822	1,423,290	1,370,447

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	506-CENTRAL SERVICES				
10-506-0040	Medical Examiner	65,000	70,000	65,000	65,000
10-506-0041	Professional Services	96,300	112,000	100,717	100,717
10-506-0110	Postage Meter Activity	15,000	15,000	15,000	15,000
10-506-0120	Postage Meter Rental	3,800	3,000	3,800	3,800
10-506-0121	Emp of the Quarter\Cnty Govt. Wk	5,000	5,000	2,000	2,000
10-506-0211	United Way 211	2,514	2,514	2,514	2,514
10-506-0320	Central Copying Supplies	9,500	10,000	9,500	9,500
10-506-0493	Boys and Girls Club	25,000	25,000	25,000	25,000
10-506-0495	Smart Start	5,000	5,000	5,000	5,000
10-506-0560	Transfer to FD 43	841,501	841,501	0	0
10-506-0570	Franklin Co. Arts Council	5,000	5,000	5,000	5,000
10-506-0592	Franklin County Chamber	8,640	8,640	20,000	8,640
10-506-0596	JCPC Programs	124,504	124,000	124,505	124,505
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	34,391	34,391	34,391	34,391
10-506-0650	Safe Space- Operating	75,000	75,000	75,000	75,000
10-506-0651	Beaver Reduction Program	4,000	4,000	6,000	6,000
10-506-0660	Juvenile Detention	25,000	25,000	25,000	25,000
10-506-0720	Area Mental Health	96,616	96,616	96,616	96,616
10-506-0721	ABC Mental Health Funds	18,500	18,500	18,500	18,500
10-506-0723	HUD 811 Supported Housing	30,118	30,118		
10-506-0722	Mental Health - Vance County Stepping Up	20,000	20,000	30,000	30,000
10-506-0724	Road Assessment Project Youngsville Fleming Fo	229,215	244,384	0	0
	Miracle League (Rec in Lieu Funds)		45,000	0	0
10-506-0760	KARTS Program	43,397	43,397	45,819	45,819
10-506-0770	KARTS ROAP Program	103,155	103,155	103,155	103,155
10-506-0974	KARTS Capital Project	35,534	35,534	0	0
10-506-0975	Tar River Center-Lsbg College	10,000	10,000	10,000	10,000
10-506-0983	Kerr Tar Broad Band	188,000	188,000	188,000	188,000
10-506-0985	Salary Study Implementation/ COLA	42,830	42,830	1,900,000	311,985
10-506-0990	To Revaluation Fund	100,000	100,000	100,000	100,000
10-506-1000	Transfer to Fd 40	412,364	412,364	234,533	0
	TOTAL	2,693,629	2,773,694	3,275,050	1,429,892
	REVENUES				
10-389-0000	OJJP Reimbursement	116,070	150,000	150,000	150,000
10-347-0000	ABC Rehab	18,500	18,008	18,500	18,500
10-389-0001	KARTS ROAP Grant	103,155	103,155	103,155	103,155

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
	Total Revenues	237,725	271,163	271,655	271,655
	Net Cost to County - Central Services	2,455,904	2,502,531	3,003,395	1,158,237

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	Sheriff				
10-510-0010	Part-time Salaries	200,000	201,500	210,000	200,000
10-510-0020	Regular Salaries	4,499,505	4,620,500	4,729,875	4,667,042
10-510-0040	Professional Services	18,500	30,000	20,000	20,000
10-510-0050	FICA Taxes	364,098	368,883	383,150	372,329
10-510-0060	Hospitalization	935,000	935,000	960,000	1,045,000
10-510-0061	Retiree Insurance	79,585	79,585	79,585	84,612
10-510-0065	Supplemental Retirement	6,000	6,000	6,000	6,000
10-510-0070	Retirement	442,834	442,834	512,975	503,787
10-510-0071	401 K Contributions	221,552	221,552	232,580	229,876
10-510-0072	Separation Allowance	59,949	0	68,586	57,203
10-510-0110	Telephone & Postage	183,800	170,000	170,000	170,000
10-510-0130	Utilities	12,000	11,000	14,000	14,000
10-510-0140	Travel & Training	56,800	50,000	60,000	58,500
10-510-0150	Building Maintenance	61,000	50,000	61,000	61,000
10-510-0160	Equipment Maintenance	15,000	15,000	15,000	15,000
10-510-0170	Vehicle Maintenance	225,000	210,000	225,000	225,000
10-510-0210	Rental	68,000	70,000	70,700	70,700
10-510-0260	Advertising	2,500	2,000	5,000	5,000
10-510-0310	Automotive Supplies	258,800	230,000	258,800	258,800
10-510-0320	Office Supplies	39,500	39,000	39,500	29,356
10-510-0321	K-9 Supplies	15,000	18,300	40,000	17,530
10-510-0322	Dare Supplies	4,000	0	2,500	2,500
10-510-0330	Department Materials	27,100	35,000	27,100	27,100
10-510-0350	Law Enforcement Equipment	60,000	60,000	91,350	91,350
10-510-0351	Tactical Unit Equipment	10,000	10,000	13,370	13,370
10-510-0356	LLEBG Grant	25,000	25,000	15,625	15,625
10-510-0360	Uniforms	79,250	79,000	86,295	86,295
10-510-0431	NCDPS HERO ICAC Project 2018	8,500	8,500	13,900	13,900
10-510-0440	Shop with the Sheriff	9,480	20,600		
10-510-0450	Contract Services	65,000	9,100	86,535	86,535
10-510-0455	Vehicle Towing - Non County	5,000	65,000	5,000	5,000
10-510-0530	Dues & Subscriptions	2,800	2,000	2,500	2,500
10-510-0535	Drug Enforcement Funds	15,000	2,800	80,000	15,000
10-510-0540	Insurance & Bonds	332,472	15,000	332,475	332,475
10-510-0550	Unemployment Expense	55,000	332,472	55,000	55,000
10-510-0590	Sheriff Contributions	0	55000		
10-510-0740	Capital Outlay Equipment	82,029	77,500	51,905	26,431
10-510-0742	Capital Outlay Computer Equip	14,000	13,500	2,000	2,000
10-510-0744	Capital Outlay Vehicles	553,792	580,000	544,495	0

5/12/2020					
	Description	1/22/2020 Approved	Estimates	Departmental Request	MGR's Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
10-510-0750	Capital Outlay Land Improvements	0			0
	TOTAL	9,112,846	9,161,626	9,571,801	8,885,816
	REVENUES				
10-335-0300	Restitution - Clerk of Court	0	1,593	0	0
10-345-0300	State DWI Funds	4,400	5,700	4,500	4,500
10-358-0010	Sheriff Fees	100,000	107,000	100,000	100,000
10-358-0040	LLEBG Bullet Proof Vest	25,000	23,101	0	0
10-358-0041	NCDPS ICAC PROJ012186	0	0	0	0
10-358-0090	Sheriff Contributions	9,480	9,680	0	0
10-358-0900	School Reimb. Hum. Resource Officer	414,998	320,000	439,998	439,998
10-358-0950	Sheriff child support reimb.	90,778	81,170	90,778	90,778
10-367-0000	Concealed Weapons	50,000	40,000	50,000	50,000
10-367-0005	JCPC funding	51,617	51,617	51,617	51,617
10-367-0030	Sheriff SOIB Grant	0	3,630	0	0
	Total Revenues	746,273	643,491	736,893	736,893
	Net Cost to County - Sheriff's Office	8,366,573	8,518,135	8,834,908	8,148,923

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	511-COMMUNICATIONS				
10-511-0010	Part-time Salaries	15,000	8,800	15,000	15,000
10-511-0020	Regular Salaries	1,127,454	950,000	1,188,941	1,167,430
10-511-0040	Professional Services	110,650	90,000	60,875	60,875
10-511-0050	FICA Taxes	87,398	73,000	90,954	90,456
10-511-0060	Hospitalization	230,000	230,000	240,000	253,000
10-511-0061	Retiree Insurance	23,108	23,108	23,108	13,961
10-511-0070	Retirement	101,922	86,000	121,748	119,428
10-511-0071	401 K Contributions	45,098	38,000	47,558	46,697
10-511-0110	Telephone & Postage	71,400	51,000	57,000	57,000
10-511-0130	Utilities	56,800	53,000	56,800	56,800
10-511-0140	Travel & Training	18,500	18,050	55,185	55,185
10-511-0160	Equipment Maintenance	166,410	166,410	166,711	166,711
10-511-0170	Vehicle Maintenance	1,300	200	1,500	1,500
10-511-0210	Equipment Rental	4,120	4,000	4,132	4,132
10-511-0260	Advertising	0		500	500
10-511-0590	Transfer to E911 Capital Project	0		0	0
10-511-0310	Vehicle Supplies	2,260	1,500	2,300	2,300
10-511-0320	Office Supplies	7,500	7,000	7,500	7,500
10-511-0330	Departmental Materials	3,000	2,500	7,085	7,085
10-511-0360	Uniforms	4,000	0	4,000	4,000
10-511-0440	Code Red System Support	7,000	7,000	14,588	14,588
10-511-0450	Contract Services	1,800	2,025	10,850	10,850
10-511-0530	Dues & Subscriptions	444	400	4,163	4,163
10-511-0540	Insurance and Bonds	27,825	27,825	27,825	27,825
10-511-0740	Capital Outlay Equipment	55,611	55,607	55,882	55,882
10-511-0742	Capital Outlay Computer	5,500	4,381	6,100	6,100
10-511-0744	Capital Outlay Vehicle	0	0	151,664	0
	TOTAL	2,174,100	1,899,806	2,421,969	2,248,968
10-381-0001	False Alarm Fee	50,000	45,000	50,000	50,000
	Net Cost to County-Communications	2,124,100	1,854,806	2,371,969	2,198,968

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	512-JAIL				
10-512-0010	Part-time Salaries	110,000	98,000	120,000	110,000
10-512-0020	Regular Salaries	1,698,655	1,500,000	1,721,390	1,732,286
10-512-0040	Professional Services	8,000	10,000	8,000	8,000
10-512-0050	FICA Tax	138,362	125,000	140,866	140,170
10-512-0060	Hospitalization	420,000	420,000	420,000	462,000
10-512-0061	Retiree Insurance	12,128	12,128	12,128	11,367
10-512-0070	Retirement	155,582	135,000	179,158	181,239
10-512-0071	401 K Contributions	67,946	66,000	71,725	71,136
10-512-0110	Telephone & Postage	15,000	14,900	15,000	15,000
10-512-0130	Utilities	325,000	300,000	325,000	325,000
10-512-0140	Travel & Training	13,000	7,600	13,000	13,000
10-512-0150	Building Maintenance	70,000	65,000	70,000	70,000
10-512-0160	Equipment Maintenance	20,000	16,000	20,000	20,000
10-512-0170	Vehicle Maintenance	16,000	16,000	20,000	20,000
10-512-0210	Equipment Rental	5,915	5,900	5,750	5,750
10-512-0260	Job Advertising	500	0	500	500
10-512-0310	Automotive Supplies	28,000	10,000	28,000	28,000
10-512-0320	Office Supplies	14,000	12,000	14,000	14,000
10-512-0330	Departmental Supplies	60,000	60,000	70,000	70,000
10-512-0335	Janitorial Supplies	50,000	50,000	50,000	50,000
10-512-0340	Medical Expenses	100,000	96,000	100,000	100,000
10-512-0360	Uniforms	35,000	35,000	35,000	35,000
10-512-0450	Contract Services	380,750	380,750	380,750	380,750
10-512-0451	Contracted Medical Services	488,000	400,000	488,000	488,000
10-512-0530	Dues and Subscriptions	500	400	500	500
10-512-0540	Insurance and Bonds	93,450	93,450	93,450	93,450
10-512-0550	Unemployment Expense	10,000	10,000	10,000	10,000
10-512-0740	Capital Outlay Equipment	19,928	19,928	49,940	17,633
10-512-0742	Capital Outlay Computer	1,500	200	1,200	1,200
10-512-0744	Capital Outlay Equipment Vehicle	39,173	35,200		0
	TOTAL	4,396,389	3,994,456	4,463,357	4,473,981

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
	REVENUES				
10-358-0000	Jail Fees	1,000,000	1,499,395	1,000,000	1,000,000
10-358-0021	Telephone Commission	185,000	242,645	200,000	20,000
10-358-0030	Jail Canteen Revenue	170,000	217,400	180,000	180,000
10-358-0110	Jail Non Emergency Medical Fee	0	0	0	
10-358-0045	Cardinal Innovations	0	1,157	0	
	Total Revenues	1,355,000	1,960,597	1,380,000	1,200,000
	Net Cost to County - Jail Operations	**3,041,389**	**2,033,859**	**3,083,357**	**3,273,981**

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	513-Meal Program Jail				
10-513-0010	Part-time Salaries				
10-513-0110	Telephone & Postage	600	600	600	600
10-513-0150	Building maint.	10,000	5,000	10,000	10,000
10-513-0160	Equipment Maintenance	7,500	4,000	7,500	7,500
10-513-0330	Departmental Supplies	10,000	5,000	10,000	10,000
10-513-0331	Food Purchases	442,810	415,000	455,180	455,180
10-513-0335	Janitorial Supplies	6,000	5,000	6,000	6,000
10-513-0450	Contracted Services	0			
10-513-0530	Dues and Subscriptions	150	150	150	150
10-513-0540	Insurance and Bonds	7,781	7,781	7,781	7,781
10-513-0740	Capital Outlay Equipment				
	TOTAL	484,841	442,531	497,211	497,211
	REVENUES				
10-358-0020	Meal Reimbursement	80,000	66,747	70,000	70,000
	Net Cost to County - Jail Meal Program	404,841	375,784	427,211	427,211

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	515-CLERK OF COURT				
10-515-0110	Telephone & Postage	1,500	1,200	1,500	1,500
10-515-0130	Utilities	66,500	62,000	66,500	66,500
10-515-0150	Building Maintenance	12,500	3,000	12,500	12,500
10-515-0320	Office Supplies	1,100	500	1,100	1,100
10-515-0330	Department Materials	1,500	3,500	1,500	1,500
10-515-0440	Data Processing Support	5,000	4,000	12,200	12,200
10-515-0450	Jury Commission Pmts	1,400	1,400	1,400	1,400
10-515-0540	Insurance and Bonds	15,750	15,750	15,750	15,750
10-515-0570	Law Library	500	400	500	500
10-515-0740	Capital Outlay Equipment	5,000	3,500	7,000	7,000
	TOTAL	110,750	95,250	119,950	119,950

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT: 530-FIRE PROTECTION					
10-530-0920	State Forest Service	105,264	105,264	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	153,964	153,964	153,964	153,964

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	531-RESCUE & AMBULANCE SERVICES				
10-531-0010	Part-time Salaries	260,000	260,000	360,161	260,000
10-531-0020	Regular Salaries	3,779,770	3,500,000	3,905,035	3,931,307
10-531-0040	Professional Services	35,650	30,000	35,000	5,650
10-531-0050	FICA Tax	309,042	290,000	298,735	320,635
10-531-0060	Hospitalization	790,000	790,000	790,000	869,000
10-531-0061	Retire Insurance	34,867	34,867	34,867	58,064
10-531-0070	Retirement	341,691	325,000	353,015	402,173
10-531-0071	401 K Contributions	151,191	147,000	156,201	157,252
10-531-0110	Telephone Expense	37,000	37,000	40,000	37,000
10-531-0111	Postage	1,200	1,200	1,200	1,200
10-531-0130	Utilities	22,000	21,000	22,000	22,000
10-531-0140	Travel & Training	8,000	7,500	10,000	8,000
10-531-0150	Building Maintenance	3,200	1,000	3,200	2,500
10-531-0160	Equipment Maintenance	12,000	10,000	25,000	12,000
10-531-0170	Vehicle Maintenance	80,000	80,000	80,000	80,000
10-531-0210	Lease payments	58,000	58,000	98,000	98,000
10-531-0260	Advertising	500	100	500	200
10-531-0310	Automotive Supplies	95,500	90,000	95,500	95,500
10-531-0320	Office Supplies	2,500	2,500	2,500	2,000
10-531-0330	Department Materials	16,000	16,000	16,000	16,000
10-531-0331	Janitorial Supplies	200	200	200	200
10-531-0340	Medical Supplies	190,000	300,000	215,000	200,000
10-531-0360	Uniforms	25,000	25,000	25,000	25,000
10-531-0440	Software Support	7,500	7,500	10,000	7,500
10-531-0450	Contract Services		1,700	0	0
10-531-0451	Contracted Waste Disposal	2,000	2,000	2,000	2,000
10-531-0452	Contracted Billing and Collecting Service	90,000	70,000	90,000	80,000
10-531-0530	Dues & Subscriptions	3,500	3,300	3,500	3,000
10-531-0540	Insurance and Bonds	141,750	145,700	141,750	141,750
10-531-0550	Workers Compensation	45,000	45,000	45,000	45,000
10-531-0740	Capital Outlay Equipment	318,240	257,200	35,000	0
10-531-0742	Capital Outlay - Computer	8,000	2,000	16,000	16,000
10-531-0744	Capital Outlay Vehicles	440,000	491,900	800,000	44,193
10-531-0750	Capital Outlay Construction	15,000	10,000	15,000	7,500
	TOTAL	7,324,301	7,062,667	7,725,364	6,950,624
	REVENUES				
10-349-1045	Medicare/Medicaid Ambulance	1,110,000	932,151	1,100,000	1,100,000
10-349-1046	Insurance - Ambulance	925,000	914,000	925,000	925,000

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
10-349-1047	Private Pay Ambulance	170,000	153,000	110,000	110,000
10-349-1050	EMS Cost Settlement	750,000	600,000	450,000	450,000
	Total Revenues	2,955,000	2,599,151	2,585,000	2,585,000
	Net Costs to county - Emergency Medical Services	**4,369,301**	**4,463,516**	**5,140,364**	**4,365,624**

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	532-EMERGENCY MANAGEMENT SERVICES				
10-532-0020	Regular Salaries	150,370	130,000	150,930	102,367
10-532-0040	Professional Services	4,000	3,900	4,000	4,000
10-532-0050	FICA Tax	11,503	10,000	11,343	7,831
10-532-0060	Hospitalization	30,000	30,000	30,000	22,000
10-532-0061	Retiree Insurance	18,630	18,630	18,630	12,197
10-532-0070	Retirement	13,593	11,800	13,404	10,472
10-532-0071	401 K Contributions	6,015	5,000	5,931	4,095
10-532-0110	Telephone & Postage	6,000	4,000	6,000	6,000
10-532-0120	Fire Extinguishers	1,500	1,000	1,500	1,500
10-532-0130	Utilities	4,000	3,000	4,000	4,000
10-532-0140	Travel & Training	3,000	700	3,000	2,000
10-532-0150	Building Maintenance	1,500	500	1,500	1,500
10-532-0160	Equipment Maintenance	6,000	7,260	6,000	6,000
10-532-0170	Vehicle Maintenance	4,000	5,400	4,000	4,000
10-532-0210	Equipment Rental	6,000	5,200	6,000	6,000
10-532-0260	Advertising	500	200	500	500
10-532-0310	Automotive Supplies	4,000	1,000	4,000	4,000
10-532-0320	Office Supplies	1,600	600	1,600	1,600
10-532-0330	Department Materials	3,000	3,000	3,000	3,000
10-532-0331	Janitorial Supplies	100	100	100	100
10-532-0360	Uniforms	2,000	200	2,000	2,000
10-532-0440	EOC Activation Operations	1,500	20,000	1,500	1,500
10-532-0442	EMS Dipper Grant	0	1,250	0	0
10-532-0530	Dues & Subscriptions	2,000	1,000	2,000	2,000
10-532-0540	Insurance and Bonds	6,825	6,825	6,825	6,825
10-532-0740	Capital Outlay Equipment	8,000	800	8,000	8,000
10-532-0742	Capital Outlay Computer Equipment	2,000	700	2,000	2,000
10-532-0744	Capital Outlay Vehicles	80,000	0	80,000	
	TOTAL	377,636	272,065	377,763	225,487
	REVENUES				
10-386-0100	State Grants Emergency Mgmt	36,000	38,904	36,000	36,000
	Net Costs to County - Emergency Management	341,636	233,161	341,763	189,487

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
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

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	580 - EDC Incentives				
10-580-0440	Atlantic Corporation	14,768	14,768	9,969	9,969
10-580-0530	K-Flex	0	0	0	0
10-580-0540	Kerr Tar HUB Payments	27,202	27,202	27,202	27,202
10-580-0739	Captive Air	37,301	37,301	37,302	37,302
10-580-0741	K-Flex	337,500	337,500	337,500	337,500
10-580-0742	White Street Brewing	0	0	0	0
10-580-0743	Xerium		0	0	0
10-580-0744	Palziv	32,750	32,996	32,996	32,996
10-580-0751	Novozymes	232,500	232,500	232,500	232,500
	TOTAL	682,021	682,267	677,469	677,469
	REVENUES				
10-381-0002	Grants	0	0	0	
	Net Cost to County - EDC Incentives Program	682,021	682,267	677,469	677,469

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	590-HEALTH				
10-590-0010	Part-time Salaries	0	1,334	0	
10-590-0020	Regular Salaries	576,342	480,000	635,234	572,347
10-590-0040	Professional Services	6,000	6,000	6,000	6,000
10-590-0041	Legal Services	2,510	2,000	2,510	2,510
10-590-0050	FICA Tax	44,090	37,000	48,595	43,785
10-590-0060	Hospitalization	110,000	110,000	120,000	121,000
10-590-0061	Retiree Insurance	36,144	36,144	35,232	35,207
10-590-0070	Retirement	52,101	43,000	65,058	58,551
10-590-0071	401 K Contributions	23,054	20,000	25,409	22,894
10-590-0110	Telephone\Communications	7,572	10,300	9,328	7,888
10-590-0111	Postage	5,000	5,000	7,000	7,000
10-590-0130	Utilities	28,560	27,000	28,560	28,560
10-590-0140	Travel & Training	11,580	5,000	13,580	12,080
10-590-0150	Building Maintenance	19,020	3,000	25,520	15,520
10-590-0160	Equipment Maintenance	443	700	443	443
10-590-0170	Vehicle Maintenance	4,000	3,900	4,000	4,000
10-590-0210	Rental	6,960	6,500	6,960	6,960
10-590-0260	Advertising	500	300	500	500
10-590-0300	Contributions	0		0	0
10-590-0310	Automotive Supplies	8,000	7,000	8,500	8,500
10-590-0320	Office Supplies	2,300	2,300	2,800	2,300
10-590-0330	Department Materials	25,500	34,500	63,500	40,000
10-590-0331	Janitorial Supplies	1,000	1,000	1,000	1,000
10-590-0360	Uniforms	300	-	300	300
10-590-0440	Data Processing Support	36,868	27,000	36,868	36,868
10-590-0450	Contract Services	10,410	16,410	22,410	22,410
10-590-0530	Dues & Subscriptions	6,624	3,000	6,624	6,624
10-590-0540	Insurance & Bonds	15,282	15,282	15,282	15,282
10-590-0590	Miscellaneous Expense	1,200	1,200	1,200	1,200
10-590-0740	Capital Outlay Equipment	1,050	550	4,300	4,300
10-590-0742	Capital Outlay Computer	3,700		800	0
10-590-0744	Capital Outlay Vehicles				
	TOTAL	1,046,110	905,420	1,197,513	1,084,029
	REVENUES				
10-335-0385	Health Contributions	0	0	0	0
10-349-0292	Environmental Health Fees	313,500	340,000	340,500	340,500
	Net Cost to County - General Health	732,610	565,420	857,013	743,529

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	591-ANIMAL CONTROL				
10-591-0010	Part-time Salaries	15,000	7,500	15,000	15,000
10-591-0020	Regular Salaries	354,356	330,000	381,305	378,134
10-591-0040	Professional Services	7,000	4,000	7,000	7,000
10-591-0050	FICA Tax	28,256	25,900	30,317	30,075
10-591-0060	Hospitalization	100,000	100,000	100,000	110,000
10-591-0061	Retiree Insurance	2,100	2,100	2,100	0
10-591-0070	Retirement	32,034	30,000	39,046	38,683
10-591-0071	401 K Contributions	14,174	13,900	15,252	15,125
10-591-0110	Telephone Expense	13,400	9,000	12,000	12,000
10-591-0111	Postage	600	600	600	600
10-591-0130	Utilities	40,000	35,000	46,000	40,000
10-591-0140	Travel & Training	6,500	5,700	8,000	8,000
10-591-0150	Building Maintenance	12,500	14,000	30,850	25,550
10-591-0160	Equipment Maintenance	7,000	7,000	7,000	7,000
10-591-0170	Vehicle Maintenance	8,000	6,000	10,000	10,000
10-591-0210	Rental	2,400	2,400	2,400	2,400
10-591-0260	Advertising	1,500	1,500	2,500	2,500
10-591-0300	Shelter Contributions	17,950	15,000		
10-591-0310	Automotive Supplies	17,860	5,000	15,000	15,000
10-591-0320	Office Supplies	3,500	3,500	3,500	3,500
10-591-0330	Department Materials	25,000	25,000	25,000	25,000
10-591-0331	Janitorial Supplies	5,000	5,500	5,000	5,000
10-591-0360	Uniforms	7,000	5,000	10,800	10,800
10-591-0440	Data Processing Support	2,500	2,500	2,500	2,500
10-591-0450	Contract Services	5,000	3,000	14,000	14,000
10-591-0540	Insurance & Bonds	13,125	13,125	13,125	13,125
10-591-0740	Capital Outlay Equipment	5,179	4,000	34,235	3,000
10-591-0742	Capital Outlay Computers	500	590	500	500
10-591-0744	Capital Outlay Vehicles				
	TOTAL	747,434	676,815	833,030	794,492

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
	REVENUES				
10-349-0290	Animal Control Donations	0	3,933	0	
10-349-0291	Animal Control Fees	30,000	31,200	30,000	30,000
	Net Cost to County - Animal Control	717,434	641,682	803,030	764,492

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	592-CLINICAL HEALTH				
10-592-0010	Part-time Salaries	45,144	34,726	6,828	6,828
10-592-0020	Regular Salaries	1,536,468	1,300,400	1,673,767	1,674,730
10-592-0040	Professional Services	21,524	18,000	21,524	21,524
10-592-0050	FICA Tax	120,993	105,000	135,790	128,639
10-592-0060	Hospitalization	340,000	340,000	340,000	374,000
10-592-0061	Retiree Insurance	34,973	34,973	37,149	6,129
10-592-0070	Retirement	138,897	122,000	170,990	171,325
10-592-0071	401 K Contributions	61,459	52,100	66,793	66,989
10-592-0110	Telephone\Communications	24,660	30,000	27,740	27,740
10-592-0111	Postage	6,100	8,000	6,100	6,100
10-592-0140	Travel & Training	17,405	8,000	45,390	43,880
10-592-0150	Building Maintenance	24,860	17,000	24,860	19,860
10-592-0160	Equipment Maintenance	4,475	4,400	4,750	4,750
10-592-0170	Vehicle Maintenance	1,500	1,000	1,500	1,500
10-592-0210	Equipment Rental	26,680	16,000	27,680	27,680
10-592-0260	Advertising	4,500	4,000	7,740	7,740
10-592-0310	Automotive Supplies	2,000	1,500	2,000	2,000
10-592-0320	Office Supplies	3,532	4,900	4,032	4,032
10-592-0330	Department Materials	4,565	9,400	2,615	2,615
10-592-0331	Janitorial Supplies	3,142	3,100	3,142	3,142
10-592-0332	Health Educator Supplies	18,000	15,000	25,000	25,000
10-592-0340	Medical Supplies	319,157	300,000	185,411	185,411
10-592-0440	Data Processing Support	191,500	191,500	191,500	191,500
10-592-0450	Contract Services	65,378	50,000	153,878	65,878
10-592-0451	Contract Medical Services	914,490	850,000	996,770	972,770
10-592-0530	Dues & Subscriptions	6,970	6,000	5,365	5,365
10-592-0540	Insurance & Bonds	68,250	68,250	65,000	65,000
10-592-0541	Malpractice Insurance	8,800	8,700	10,120	10,120
10-592-0590	Credit Card fees	800	600	800	800
10-592-0740	Capital Outlay Equipment	15,056	8,600	6,755	6,755
10-592-0742	Capital Outlay Computer	3,180	2,600	5,100	5,100
10-592-0744	Capital Outlay			21,327	0
	TOTAL	4,034,458	3,615,749	4,277,416	4,134,902
	REVENUES				
10-349-0160	Family Planning Fees	296,868	140,000	296,868	296,868
10-349-0180	Child Health Fees	1,454,052	845,000	1,454,052	1,454,052
10-349-0182	Maternal Health Fees	666,755	298,263	666,755	666,755
10-349-0185	Comm. Disease Fees	71,148	36,550	71,148	71,148

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
10-349-0190	General Health Fees	410,171	148,300	410,171	410,171
10-349-0335	Medicare fess - Clinic	11,000	7,041	11,000	11,000
10-379-0211	State Adult Health	160,479	145,232	160,479	160,479
10-379-0220	State Grants Family Planning	65,994	82,668	78,908	78,908
10-379-0230	State Grants MCH	23,553	22,000	23,553	23,553
10-379-0235	State Grants Child Health	267,641	260,000	267,641	267,641
10-379-0250	State Grants Comm. Disease	21,901	23,556	21,901	21,901
10-379-9902	Rural Health Private Grants - Health	6,000	14,500	6,000	6,000
10-379-0300	Triple P Reimbursement	-		98,000	98,000
	Total Revenues	3,455,562	2,023,110	3,566,476	3,566,476
	Net Cost to County - Clinical Health	**578,896**	**1,592,639**	**710,940**	**568,426**

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	594- WIC				
10-594-0010	Part-time Salaries	0	-	0	0
10-594-0020	Regular Salaries	175,796	160,000	190,334	189,304
10-594-0040	Professional Services	3,528	3,000	3,810	3,810
10-594-0050	FICA Tax	13,448	12,250	14,561	14,482
10-594-0060	Hospitalization	40,000	40,000	50,000	55,000
10-594-0061	Retiree Insurance	2,961	2,961	2,961	2,676
10-594-0070	Retirement	15,892	14,400	19,490	19,366
10-594-0071	401 K Contributions	7,032	6,400	7,613	7,572
10-594-0110	Telephone\Communications	3,128	1,500	4,512	4,512
10-594-0111	Postage	900	900	900	900
10-594-0140	Travel & Training	1,000	550	1,000	1,000
10-594-0150	Building Maintenance	540	300	540	540
10-594-0160	Equipment Maintenance	120	120	416	416
10-594-0210	Equipment Rental	2,800	3,500	2,800	2,800
10-594-0260	Advertising	1,930	1,930	500	500
10-594-0310	Auto Supplies	0			
10-594-0320	Office Supplies	1,600	1,400	1,600	1,600
10-594-0330	Departmental Supplies	12,217	10,000	11,300	11,300
10-594-0331	Janitorial Supplies	341	341	341	341
10-594-0440	Data Processing Support	0	170		
10-594-0451	Contract Services	120	203	120	120
10-594-0540	Insurance & Bonds	8,400	8,400	8,400	8,400
10-594-0740	Capital Outlay Equipment	2,443	2,300		
10-594-0742	Capital Outlay Computer Equipment	3,446	5,800	300	300
10-594-0744	Capital Outlay Vehicles				
	TOTAL	297,642	276,425	321,498	324,939
	REVENUES				
10-379-0240	State Grants WIC Program	275,248	278,123	275,248	275,248
	Net Cost to County - WIC	22,394	(1,698)	46,250	49,691

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	596-HOME HEALTH AGENCY				
10-596-0010	Part-time Salaries	100	-	100	100
10-596-0020	Regular Salaries	383,281	320,000	402,342	400,127
10-596-0040	Professional Services	9,221	9,200	15,221	15,221
10-596-0041	Legal Services	0			
10-596-0050	FICA Tax	29,321	25,000	29,506	30,610
10-596-0060	Hospitalization	70,000	70,000	70,000	77,000
10-596-0061	Retiree Insurance	12,487	12,487	12,487	2,256
10-596-0070	Retirement	34,649	29,000	39,496	40,933
10-596-0071	401 K Contributions	15,331	13,000	15,428	16,005
10-596-0110	Telephone\Communications	11,992	12,000	11,992	11,992
10-596-0111	Postage	500	1,050	500	500
10-596-0130	Utilities	10,500	9,000	3,600	3,600
10-596-0140	Travel & Training	5,520	2,400	7,470	7,470
10-596-0150	Building Maintenance	8,380	4,000	15,055	15,055
10-596-0160	Equipment Maintenance	1,920	1,000	1,720	1,720
10-596-0170	Vehicle Maintenance	4,000	1,000	4,000	4,000
10-596-0210	Rental	1,700	6,600	2,060	2,060
10-596-0260	Advertising	1,500	1,000	1,500	1,500
10-596-0310	Automotive Supplies	5,000	3,000	5,000	5,000
10-596-0320	Office Supplies	1,250	1,250	1,250	1,250
10-596-0330	Department Materials	2,880	2,800	2,880	2,880
10-596-0331	Janitorial Supplies	3,048	3,000	3,048	3,048
10-596-0340	Medical Supplies	60,600	60,600	60,600	60,600
10-596-0440	Data Processing Support	26,040	25,000	28,440	28,440
10-596-0450	Contract Services	34,172	10,000	33,500	10,500
10-596-0451	Contract Medical Services	80,000	80,000	114,000	114,000
10-596-0530	Dues & Subscriptions	8,510	6,000	8,510	8,510
10-596-0540	Insurance & Bonds	57,750	57,750	57,750	57,750
10-596-0541	Malpractice Insurance	3,000	2,800	3,968	3,968
10-596-0740	Capital Outlay Equipment	0		4,100	4,100
10-596-0742	Capital Outlay Computer Equipment	3,200	2,200	3,000	3,000
10-596-0744	Capital Outlay Vehicles	21,327	18,250	21,327	
	TOTAL	907,179	789,387	979,850	933,195
	REVENUES				
10-349-0330	Fed Grants Medicare - HH	340,000	285,995	310,000	310,000
10-349-0332	Fed Grants Medicaid - HH	130,000	99,767	170,000	170,000
10-349-0334	Fed Grants Other - HH	18,000	15,755	18,000	18,000

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
	Total Revenues	488,000	401,517	498,000	498,000
	Net Cost to County - Home Health	419,179	387,870	481,850	435,195

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	598-CAPITAL IMPROVEMENTS				
10-598-0150	Courthouse Building Improvements				
10-598-0151	Capital Improvements various buildings	312,000	300,000	404,890	200,000
10-598-0153	Architecture/Engineering- AGING	25,000	25,000		
10-598-0154	New County Complex - Engineering				
10-598-0159	Courthouse Bell Project	20,000	20,000		
10-598-0158	Library in Louisburg - Architect fees	35,000	35,000		35,000
	TOTAL	392,000	380,000	404,890	235,000
	REVENUES				
	Loan Proceeds	0	0	0	0
	Net Cost to County - Capital Improvements	392,000	380,000	404,890	235,000

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	604-Information Technology Department				
10-604-0010	Part-time Salaries	0	0	13,500	
10-604-0020	Salary and Wages	239,616	239,616	257,748	241,589
10-604-0040	Professional Services	74,410	74,800	126,388	126,388
10-604-0050	FICA Tax	18,331	12,963	19,720	18,482
10-604-0060	Insurance	40,000	40,000	40,000	44,000
10-604-0070	Retirement	21,661	21,661	21,661	24,715
10-604-0071	401 k retirement	9,585	9,585	9,585	9,664
10-604-0110	Telephone & Postage	28,570	32,500	29,250	29,250
10-604-0140	Travel & Training	4,000	0	4,000	4,000
10-604-0170	Vehicle Maintenance	3,500	3,000	3,500	3,500
10-604-0260	Advertising	250	0	250	250
10-604-0310	Automotive supplies	2,000	1,600	2,000	2,000
10-604-0320	Office supplies	1,100	1,100	1,000	1,000
10-604-0330	Departmental Materials	10,000	10,000	10,000	10,000
10-604-0450	Web Site Maintenance	24,000	20,000	17,500	17,500
10-604-0530	Subscriptions	200	1,450	200	350
10-604-0540	Insurance and Bonds	5,250	5,250	5,250	5,250
10-604-0740	Capital Outlay	210,000	205,000	16,650	16,650
10-604-0742	Capital Outlay Computer	0	4,050	0	0
10-604-0744	Capital Outlay Vehicle			26,909	
	TOTAL	692,473	682,575	605,111	554,588

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
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	27,264	27,264	27,929	27,564
10-605-0040	Legal Fees	500	300	500	500
10-605-0050	FICA Tax	3,310	3,310	3,500	2,109
10-605-0060	Health Insurance	10,000	10,000	10,000	11,000
10-605-0070	Retirement	2,465	2,465	2,525	2,820
10-605-0071	401K	1,091	1,091	1,118	1,103
10-605-0110	Telephone & Postage	10,500	9,000	12,500	12,500
10-605-0130	Utilities	21,500	18,000	21,500	21,500
10-605-0140	Travel & Training	2,500	950	3,000	3,000
10-605-0150	Building Maintenance	3,000	2,000	5,000	5,000
10-605-0160	Equipment Maintenance	2,000	1,000	2,000	2,000
10-605-0170	Vehicle Maintenance	4,710	4,710	3,000	3,000
10-605-0210	Rental	15,000	15,000	15,000	15,000
10-605-0260	Advertising	1,000	900	1,000	1,000
10-605-0310	Automotive Supplies	2,500	2,000	3,000	3,000
10-605-0320	Office Supplies	4,000	3,500	4,000	4,000
10-605-0321	Demo & Research	1,200	1,200	1,500	1,500
10-605-0330	Department Materials	1,000	1,000	1,000	1,000
10-605-0360	Uniforms	500	500	500	500
10-605-0439	Farmer's Market	1,000	700	1,000	1,000
10-605-0440	NC Ext Sal & Fringe	295,966	295,966	309,600	303,839
10-605-0442	4H Program Expenses	10,000	8,000	10,000	10,000
10-605-0530	Dues & Subscriptions	1,500	1,500	1,695	1,695
10-605-0540	Insurance and Bonds	6,825	6,825	6,825	6,825
10-605-0580	Contributions	17,500	9,000	12,500	12,500
10-605-0581	Extension programs	4,000	2,000	4,000	4,000
10-605-0582	Livestock Programs	15,000	10,000	15,000	15,000
10-605-0583	4 H Activities	14,000	10,000	14,000	14,000
10-605-0589	AG Board	3,600	1,000	3,600	3,600
10-605-0740	Capital Outlay Equipment	1,000	0	1,000	1,000
10-605-0742	Capital Outlay Computer	1,000	0	1,000	1,000
10-605-0744	Capital Outlay Vehicle				
	TOTAL	501,431	463,181	514,792	508,555

5/12/2020					
	Description	1/22/2020 Approved	Estimates	Departmental Request	MGR's Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
	REVENUES				
10-335-0381	Extension Collections	56,300	32,300	40,000	40,000
	Net County Cost - Cooperative Extension	445,131	430,881	474,792	468,555

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	606-SOIL & WATER CONSERVATION				
10-606-0020	Regular Salaries	153,865	153,865	154,954	155,441
10-606-0040	Professional Services	525	230	525	225
10-606-0050	FICA Tax	11,771	11,771	15,550	11,891
10-606-0060	Hospitalization	30,000	30,000	30,000	33,000
10-606-0061	Retiree and Board Insurance	36,143	36,143	32,260	32,260
10-606-0070	Retirement	13,909	13,909	20,800	15,902
10-606-0071	401 K Contributions	6,155	6,155	6,330	6,218
10-606-0110	Telephone & Postage	463	263	290	290
10-606-0140	Travel & Training	1,605	1,507	2,530	750
10-606-0141	Travel & Training - NCASCP	1,130	1,504	1,735	1,735
10-606-0170	Vehicle Maintenance	2,500	400	2,500	1,000
10-606-0210	Equipment Rental	420	420	425	425
10-606-0260	Advertising	600	620	600	300
10-606-0310	Auto Supplies	2,900	1,600	2,900	2,000
10-606-0320	Office Supplies	800	800	800	400
10-606-0330	Department Materials	510	210	520	280
10-606-0440	Special Projects	1,305	1,300	805	805
10-606-0530	Dues & Subscriptions	1,605	1,542	1,770	1,720
10-606-0540	Insurance and Bonds	7,875	7,875	7,875	7,875
10-606-0580	Soil and Water Program Promotions	1,000	250	1,000	600
10-606-0740	Capital Outlay Equipment				
10-606-0744	Capital Outlay Equipment - Vehicles				
	TOTAL	275,081	270,364	284,169	273,117
	REVENUES				
10-385-0700	State S&W Conservation Dist.	26,435	27,040	26,345	26,435
	Net County Cost - Soil and Water	248,646	243,324	257,824	246,682

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	607-VETERANS SERVICES				
10-607-0010	Part-time Salaries	15,950	14,000		15,950
10-607-0020	Regular Salaries	41,795	41,795	67,795	42,194
10-607-0040	Professional Services	525	525	600	600
10-607-0050	FICA Tax	4,417	4,269	5,190	4,449
10-607-0060	Hospitalization	10,000	10,000	20,000	11,000
10-607-0061	Retiree Insurance	3,108	3,108	3,108	2,961
10-607-0070	Retirement	4,779	4,779	6,945	4,316
10-607-0071	401 K Contributions	1,672	1,672	2,715	1,688
10-607-0110	Telephone & Postage	1,800	2,100	1,700	1,700
10-607-0140	Travel & Training	1,800	760	1,800	1,800
10-607-0160	Equipment Maintenance	1,000	500	1,000	1,000
10-607-0320	Office Supplies	1,000	600	1,000	1,000
10-607-0330	Departmental Supplies	6,000	5,000	6,000	6,000
10-607-0440	Data Support	0			
10-607-0530	Dues and Subscriptions	300	250	300	300
10-607-0540	Insurance and Bonds	5,250	5,250	5,250	5,250
10-607-0740	Capital Outlay Equipment				
10-607-0742	Capital Outlay Computer				
	TOTAL	99,396	94,608	123,403	100,208
	REVENUES				
10-382-0080	State Grant Veteran Services	2,175	2,181	2,175	2,175
	Net Cost to County - Veterans Services	97,221	92,427	121,228	98,033

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT:	608-LEGAL & PROFESSIONAL SERVICES				
10-608-0020	Salary and Wages				
10-608-0040	Professional Services	50,000	55,000	60,000	60,000
10-608-0140	Travel & Training	4,500	7,830	4,500	4,500
10-608-0740	Capital Outlay				
	TOTAL	54,500	62,830	64,500	64,500

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	610-SOCIAL SERVICES				
10-610-0010	Part-time	110,437	82,500	110,437	110,437
10-610-0020	Regular Salaries	4,498,841	4,238,393	4,707,364	4,663,560
10-610-0040	Professional Services	164,603	140,000	187,060	187,060
10-610-0050	FICA Tax	355,287	330,549	368,562	365,211
10-610-0060	Hospitalization	990,000	990,000	990,000	1,078,000
10-610-0061	Retiree Insurance	110,547	110,547	110,547	98,415
10-610-0070	Retirement	410,175	385,000	482,034	477,082
10-610-0071	401 K Contributions	181,354	170,000	188,295	186,542
10-610-0110	Telephone & Postage	79,260	75,000	77,804	77,804
10-610-0130	Utilities	36,532	34,000	36,912	36,912
10-610-0140	Travel & Training	32,997	14,540	33,080	33,080
10-610-0150	Building Maintenance	51,610	75,000	39,049	30,049
10-610-0160	Equipment Maintenance	0		0	0
10-610-0170	Vehicle Maintenance	5,420	6,500	7,884	7,884
10-610-0210	Equipment Rental	30,224	26,000	19,644	19,644
10-610-0260	Advertising	250	250	250	250
10-610-0310	Automotive Supplies	12,708	10,000	13,008	13,008
10-610-0320	Office Supplies	39,387	39,387	37,240	37,240
10-610-0330	Janitorial Supplies	4,800	7,500	6,024	6,024
10-610-0440	Data Processing	23,540	23,000	23,851	23,851
10-610-0450	Contract Services	14,078	47,000	17,882	17,882
10-610-0530	Dues & Subscriptions	2,133	2,000	2,133	2,133
10-610-0540	Insurance & Bonds	94,500	94,500	94,500	94,500
10-610-0550	Worker's Compensation	52,500	52,500	52,500	52,500
10-610-0551	Unemployment Expense	12,600	12,600	12,600	12,600
10-610-0590	Fees & Charges	56,667	45,000	46,627	46,627
10-610-0740	Capital Outlay Equipment	3,870	8,000	4,805	4,805
10-610-0742	Capital Outlay Computer Equipment	28,350	20,000	14,000	14,000
10-610-0744	Capital Outlay Vehicles	22,997	24,650	20,840	
	TOTAL	7,425,667	7,064,416	7,704,932	7,697,100

5/12/2020					
	Description	1/22/2020 Approved	Estimates	Departmental Request	MGR's Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
	REVENUES				
10-348-1053	HOME STUDY FEES	500	1,900	500	500
10-348-1058	EDS Chore Reimb - DSS Admin	165,000	323,993	452,400	452,400
10-377-0000	State Grant DSS	3,948,373	3,829,956	3,833,433	3,833,433
10-377-0003	DSS at Risk Management	7,000	4,071	4,000	4,000
	Total Revenues	4,120,873	4,159,920	4,290,333	4,290,333
	Net County Cost - DSS Administration	**3,304,794**	**2,904,496**	**3,414,599**	**3,406,767**

5/12/2020

Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
	SOCIAL SERVICE PROGRAMS				
10-612-0080	Food Assistance Emp. & Training				
10-612-0180	State Foster Care	265,896	240,000	252,000	252,000
10-612-0181	State Foster Care Clothing	8,360	8,360	8,400	8,400
10-612-0182	Child Welfare Program	35,509	30,000	25,000	25,000
10-612-0190	Aid to Blind - County	3,800	3,800	3,802	3,802
10-612-0200	General Assistance - County	20,000	17,000	20,000	20,000
10-612-0205	Happy Camper Program	23,760	10,000	27,930	27,930
10-612-0230	Medicaid Services - County	20,000	4,000	20,000	20,000
10-612-0231	Medicaid Transportation Services	13,000	11,000	15,600	15,600
10-612-0232	Elderly & Disabled Transportation	35,338	9,000	41,330	41,330
10-612-0240	IV-E Foster Care	609,312	538,734	492,000	492,000
10-612-0241	IV-E Foster Care Clothing	17,710	16,000	15,500	15,500
10-612-0243	Adoption Assistance Vendor	24,960	15,000	20,000	20,000
10-612-0245	LINKS Program	12,068	4,000	12,061	12,061
10-612-0246	LINKS Special	1,500	1,000	1,500	1,500
10-612-0250	Adoption Assistance - County	178,308	173,000	198,120	198,120
10-612-0251	Adoption Assistance - Legal	28,000	24,000	19,800	19,800
10-612-0252	Special Children Adopt Asst.	155,400	5,900	130,000	130,000
10-612-0255	Care and Share Program	45,804	45,804	34,300	34,300
10-612-0270	Special Asst. Aged/Disabled-County	431,544	350,000	360,000	360,000
10-612-0300	DSS Contributions	6,500	11,600	14,500	14,500
10-612-0350	Crisis Intervention	292,386	280,000	245,764	245,764
10-612-0351	LIEAP Funds	265,431	300,240	245,764	245,764
10-612-0367	Family Reunification	22,321	18,000	22,321	22,321
10-612-0420	CP & L Project Share	7,606	8,100	6,902	6,902
10-612-0430	Wake Electric Program	3,501	4,320	3,000	3,000
10-612-0440	Work First Services	74,000	30,000	74,000	74,000
10-612-0447	CAP Program	35,520	29,000	5,000	5,000

5/12/2020					
Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
10-612-0480	Daycare for Children	-			
10-612-0481	Daycare for Foster Children-County	2,000	2,000	2,000	2,000
10-612-0510	Daycare for Adults	110,375	110,000	110,375	110,375
10-612-0999	Guardianship for Children	5,000	2,000	-	-
	TOTAL	2,754,909	2,301,858	2,426,969	2,426,969
	REVENUES				
10-335-1051	Happy Camper Donations	23,760	24,192	25,000	25,000
10-335-1055	Care and Share Donations	33,145	34,780	54,250	54,250
10-348-0150	Work First Transp.	0	181	0	0
10-348-0151	medicaid collections	3,500	2,000	3,500	3,500
10-348-1055	Food Stamp Claim Collections	2,500	2,000	2,500	2,500
10-348-1056	Health Choice Fees	23,772	13,000	20,000	20,000
10-377-0004	DSS State Foster Care Reimb	114,335	222,564	113,400	113,400
10-377-0005	AFDC Foster Care	505,729	191,437	380,625	380,625
10-377-0008	Daycare FSA	0	0	0	0
10-377-0010	Crisis/LIEAP	557,817	547,067	491,528	491,528
10-377-0011	Energy Neighbor	7,606	7,242	6,902	6,902
10-377-0012	Wake Electric	3,501	3,600	3,000	3,000
10-377-0013	Adult Day Care	96,578	96,578	96,578	96,578
10-377-0014	Special Child Adoptions	11,830	140,000	130,000	130,000
10-377-0015	Guardianship for Children	2,500	0	0	0
10-377-0165	E & H Transportation	35,338	41,330	41,330	41,330
10-377-0701	Adoption Asst.	39,720	12,971	29,850	29,850
10-377-1045	Emergency Food Shelter	12,659	6,329	0	0
10-377-1049	Medicaid Transportation	13,000	14,553	15,600	15,600
10-377-1050	DSS Contributions	16,000	17,833	14,500	14,500
10-348-1054	DSS HCWD Fees	0	100	100	100
	Total Revenues	1,503,290	1,377,757	1,428,663	1,428,663
	Net County Cost - DSS Programs	1,251,619	924,101	998,306	998,306

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	611-Child Support				
10-611-0010	Part-time	0			
10-611-0020	Regular Salaries	384,559	380,000	388,682	388,682
10-611-0040	Professional Services	62,712	53,000	66,000	66,000
10-611-0045	Court Costs	9,450	18,000	19,098	19,098
10-611-0050	FICA	29,419	29,070	29,734	29,734
10-611-0060	Hospitalization	90,000	90,000	90,000	99,000
10-611-0070	Retirement	34,764	34,200	39,801	39,762
10-611-0071	401-K Contributions	15,382	15,200	15,547	15,547
10-611-0140	Travel and Training	2,500	1,250	2,500	2,500
10-611-0450	Sheriff Contract	90,778	85,000	93,079	93,079
10-611-0455	Paternity Testing	1,872	1,500	1,916	1,916
10-611-0540	Insurance & Bonds	12,600	12,600	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	1,500	1,000	800	800
10-611-0595	Miscellaneous Expenses	693	0	531	531
10-611-0740	Capital Outlay Furniture/Equipment	0	0	0	0
10-611-0742	Capital Outlay - Computer Equipment	1,350	0	0	0
	TOTAL	747,579	730,820	770,288	779,249
	REVENUES				
10-377-0009	IV-D Returns AFDC	9,876	16,066	12,000	12,000
10-377-4000	IVD Incentive	54,288	54,802	54,288	54,288
10-377-5000	Child Support Reimbursement	592,280	624,745	607,344	607,344
10-377-5001	Child Support Fees	0	660	0	
	Total Revenues	656,444	696,273	673,632	673,632
	Net County Cost - Child Support Program	91,135	34,547	96,656	105,617

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	630-LIBRARY				
10-630-0010	Part-time Salaries	93,836	85,000	94,582	94,582
10-630-0020	Regular Salaries	500,523	500,000	535,256	507,884
10-630-0040	Professional Services	550	550	550	550
10-630-0050	FICA Tax	45,468	45,000	48,183	46,089
10-630-0060	Hospitalization	100,000	100,000	110,000	110,000
10-630-0061	Retire Insurance	3,108	3,108	3,108	2,961
10-630-0070	Retirement	46,369	45,000	50,361	51,957
10-630-0071	401 K Contributions	20,021	20,000	21,410	20,315
10-630-0110	Telephone & Postage	1,000	1,700	700	700
10-630-0120	Printing	600	400	600	600
10-630-0130	Utilities	36,270	34,000	36,270	36,270
10-630-0140	Travel & Training	4,155	1,530	4,155	4,155
10-630-0150	Building Maintenance	12,590	12,000	5,411	5,411
10-630-0160	Equipment Maintenance	4,908	4,300	4,908	4,908
10-630-0170	Vehicle Maintenance	1,590	1,200	590	590
10-630-0210	Equipment Rental	9,588	12,000	9,588	9,588
10-630-0260	Advertising	1,000	500	1,000	1,000
10-630-0310	Automotive Supplies	500	1,100	900	900
10-630-0320	Office Supplies	2,500	2,500	3,100	3,100
10-630-0331	Building Supplies	1,500	500	1,500	1,500
10-630-0440	Library Programs	2,700	2,000	2,700	2,700
10-630-0530	Dues & Subscriptions	6,470	6,000	6,515	6,515
10-630-0540	Insurance and Bonds	19,688	19,688	19,688	19,688
10-630-0550	Unemployment Expense	4,950	4,950	4,950	4,950
10-630-0740	Capital Outlay Equipment	3,040	1,000	5,395	5,395
10-630-0741	Library Automation	8,908	8,908	11,747	11,747

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
10-630-0742	Capital Outlay Computer Equipment	11,345	11,345	8,550	8,550
10-630-0744	Capital Planning	0		0	0
10-630-1001	Books/Digital Content	69,300	65,000	69,300	69,300
10-630-1002	Periodicals	6,780	6,500	5,180	5,180
10-630-1003	Audio Visuals	9,000	9,000	9,000	9,000
10-630-1004	Microfilm	150	0	150	150
10-630-1007	Processing	34,456	32,000	8,500	8,500
10-630-1008	Telecommunications	45,023	45,023	39,636	39,636
	TOTAL	1,107,886	1,081,802	1,123,483	1,094,371
	REVENUES				
10-354-0030	Library Fines & Fees	41,500	39,000	37,500	37,500
10-378-0040	Library Gifts - MEMORIALS	2,535	700	0	0
10-378-0060	State Grants Library	116,327	116,327	115,962	115,962
10-378-0065	Erate Reimbursement	0	33,423	30,121	30,121
10-378-0550	Library Gifts - Louisburg	3,000	3,000	3,000	3,000
10-378-0600	Library Grants	29,086	28,831	0	0
	Total Revenues	192,448	221,281	186,583	186,583
	Net County Cost - Library	915,438	860,521	936,900	907,788

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	631-AGING				
10-631-0010	Part-time Salaries	104,562	87,600	113,843	113,843
10-631-0020	Regular Salaries	322,663	300,000	327,006	328,901
10-631-0040	Professional Services	1,500	1,500	1,500	1,500
10-631-0050	FICA Tax	32,683	30,000	33,725	33,870
10-631-0060	Hospitalization	70,000	70,000	70,000	77,000
10-631-0061	Retiree Insurance	16,946	16,946	16,946	19,452
10-631-0070	Retirement	35,328	30,000	42,308	43,775
10-631-0071	401 K Contributions	12,907	12,000	13,080	13,156
10-631-0110	Telephone	8,461	8,000	9,312	9,312
10-631-0111	Postage	3,300	2,000	3,300	3,300
10-631-0130	Utilities	32,000	28,000	33,598	33,598
10-631-0140	Travel & Training	4,200	4,252	7,200	7,200
10-631-0150	Building Maintenance	1,500	1,200	1,500	1,500
10-631-0160	Equipment Maintenance	5,500	4,000	5,500	5,500
10-631-0170	Vehicle Maintenance	1,500	700	1,500	1,500
10-631-0210	Building Rental	44,800	44,800	46,119	46,119
10-631-0260	Advertising	0	677	0	0
10-631-0310	Auto Supplies	500	300	500	500
10-631-0320	Office Supplies	3,000	4,000	3,000	3,000
10-631-0330	Department Materials	7,300	7,000	9,100	9,100
10-631-0331	ADC Program Supplies	4,800	3,000	4,800	4,800
10-631-0353	Senior Activities	15,000	14,000	15,000	15,000
10-631-0354	Supplemental Meals	46,724	60,000	14,000	14,000
10-631-0442	United Way Meals	0		0	0
10-631-0450	Contract Services - Transp.	90,000	87,000	90,000	90,000
10-631-0452	Contract Services Meals	100,000	133,000	117,420	117,420
10-631-0455	Contract Services - In Home Care	70,000	24,000	70,000	70,000
10-631-0530	Dues & Subscriptions	800	1,200	800	800
10-631-0540	Insurance and Bonds	25,725	25,725	25,725	25,725
10-631-0740	Capital Outlay Equipment	7,000	17,800	7,000	7,000
10-631-0742	Capital Outlay Computer		1,100		
10-631-0744	Capital Outlay Vehicle				
	TOTAL	1,068,699	1,019,800	1,083,782	1,096,871
	REVENUES				
10-335-0055	Donations Aging	0	12,544	0	0
10-346-0028	Adult Daycare Private Pay	24,000	11,960	16,000	16,000
10-346-0029	Adult Daycare Program Reimb.	99,338	81,900	83,000	83,000
10-346-0030	Aging Supplemental Meals	42,800	43,423	17,900	17,900

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
10-346-0050	Project Income Aging	5,000	4,605	5,000	5,000
10-346-0076	EDS Reimb - Aging	0	0	0	0
10-346-0077	Senior Activities	5,000	2,100	4,000	4,000
10-376-0010	Medicare Part D	0	7,824	0	0
10-376-0011	State HCCB Grant - Aging	499,347	499,347	499,347	499,347
10-376-0012	Elderly and Handicap	35,338	35,338	35,338	35,338
10-376-0013	United Way Aging	1,724	1,723	1,723	1,723
10-376-0014	Special Asst Donations	0	0	0	0
	Total Revenues	712,547	700,764	662,308	662,308
	Net County Cost - Aging Program	**356,152**	**319,036**	**421,474**	**434,563**

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	650-AIRPORT OPERATIONS				
10-650-0010	Part-time Salaries	14,000	12,000	14,000	14,000
10-650-0020	Regular Salaries	175,059	140,000	206,506	211,532
10-650-0040	Professional Services	10,000	10,000	10,000	10,000
10-650-0050	FICA Tax	14,463	12,000	17,096	17,253
10-650-0060	Hospitalization	40,000	40,000	40,000	44,000
10-650-0070	Retirement	16,847	13,000	22,571	21,640
10-650-0071	401K Contributions	7,002	6,000	8,429	8,461
10-650-0110	Telephone & Postage	4,000	4,000	4,000	4,000
10-650-0130	Utilities	48,000	42,000	48,000	48,000
10-650-0140	Travel & Training	2,000	100	2,000	2,000
10-650-0150	Building and Grounds Maint.	80,000	50,000	254,000	80,000
10-650-0160	Equipment Maintenance	12,000	12,000	12,000	12,000
10-650-0170	Vehicle Maintenance	4,500	3,000	4,500	4,500
10-650-0210	Equipment Rental	12,600	12,600	14,000	14,000
10-650-0260	Advertising	2,000	500	4,000	4,000
10-650-0310	Vehicles Supplies	7,000	6,000	7,000	7,000
10-650-0320	Office Supplies	2,000	1,500	2,000	2,000
10-650-0330	Departmental Supplies	1,000	700	1,000	1,000
10-650-0360	Uniforms	600	500	700	700
10-650-0440	Fuel Purchases	485,000	451,300	450,000	450,000
10-650-0450	Contract Services	5,660	2,500	5,000	5,000
10-650-0530	Dues & Subscriptions	3,000	1,500	3,000	3,000
10-650-0540	Insurance & Bonds	42,000	42,000	49,200	49,200
10-650-0590	Transfer to Airport project Fund	16,670	16,670	16,670	16,670
10-650-0595	Credit Card fees	10,500	9,200	10,500	10,500
10-650-0740	Capital Outlay	35,000	110,920	102,000	27,000
	TOTAL	1,050,901	999,990	1,308,172	1,067,456
	REVENUES				
10-354-0097	Rent Airport - Hangers	265,000	271,331	275,000	275,000
10-354-0098	Fuel Sales	630,500	445,414	590,000	590,000
10-354-0099	Airport Misc Sales	16,000	19,425	20,000	20,000
	Total Revenues	911,500	736,170	885,000	885,000
	Net County Cost - Airport	139,401	263,820	423,172	182,456

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
DEPARTMENT:	660-DEBT SERVICES				
10-660-0800	2009 School Bond - Interest	321,600	321,600	292,200	292,200
10-660-0801	2009 School Bond - Principal	735,000	735,000	735,000	735,000
10-660-0810	2005 Go Bond - Principal - Regions 2015 B	1,673,000	1,673,000	1,648,000	1,648,000
10-660-0811	2005 Go Bond - Interest Regions 2015 B	276,727	276,727	238,370	238,370
10-660-0812	Principal - 2006 GO + 2007	0	0	0	0
10-660-0813	2015 Refinancing - 2006,2007, Interest	0	0	0	0
10-660-0814	Interest Payment for 11.4 million GO Bond	369,075	369,075	346,275	346,275
10-660-0815	2007 COPS Principal - animal control	79,651	79,651	77,605	77,605
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	0	0	0	0
		0	0	0	0
		0	0	0	0
10-660-0825	2007 COPS Interest - animal control	11,328	11,328	9,842	9,842
10-660-0828	Interest - E911 Upgrade - 2008				
10-660-0830	FEES	50,000	40,000	50,000	50,000
10-660-0833	Debt on Vehicle Lease 18/19 interest	42,762	42,762	28,891	28,891
10-660-0834	Debt on Vehicle Lease 18/19 Principal	462,746	462,746	476,287	476,287
10-660-0835	Debt on Vehicle/Equip Lease 19/20 interest	10,172	10,172	21,047	21,047
10-660-0836	Debt on Vehicle/Equip Lease 19/20 Principal	339,060	339,060	292,888	292,888
10-660-0900	2010 QSCB - Principal	240,000	240,000	240,000	240,000
10-660-0901	2010-QSCB - Interest	31,248	31,248	26,040	26,040
10-660-0905	2010 GO - Interest refunded in 2020	440,032	440,032	549,680	549,680
10-660-0906	2010 GO - Principal refunded in 2020	1,300,000	1,300,000	910,000	910,000
10-660-1000	2009 - BBT Refunding - Schools - Princ.	0	0	0	0
10-660-1005	2009 - BBT Refunding - Schools - Int.	0	0	0	0
10-660-1007	2011 E911 - BBT - Princ.	660,000	660,000	660,000	660,000
10-660-1008	2011 E911- BBT - Int.	40,626	40,626	25,923	25,923
10-660-2810	2007 COPS Interest - school	101,950	101,950	88,575	88,575
10-660-2811	2007 COPS Principal - school	716,861	716,861	698,442	698,442
10-660-2812	E911 Upgrade 2017 - principal	0	0	0	0
10-660-2850	2014 Court House Renovation - Principal	125,000	125,000	123,950	123,950
10-660-2851	2014 Court House Renovation - Interest	17,758	17,758	14,720	14,720
10-660-2870	2015 School Land purchase - Principal	60,000	60,000	61,050	61,050
10-660-2871	2015 School Land purchase - Interest	8,747	8,747	7,250	7,250
10-660-2890	Jail Renovation - Principal	300,000	300,000	300,000	300,000
10-660-2891	Jail Renovation - Interest	35,700	35,700	28,560	28,560
10-660-9002	2007 COPS Refunding - Bond Payoff				
10-660-3000	Refunding Expenses		300,066		

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
Total		9,019,043	9,309,109	8,520,595	8,520,595
	REVENUES				
10-396-0010	Lottery Proceeds	550,000	550,000	400,000	400,000
10-397-0000	Transfer from Cap. Reserve	3,500,000	3,500,000	2,900,000	2,900,000
	Total Revenues	4,050,000	4,050,000	3,300,000	3,300,000
	Net County Cost - Debt	4,969,043	5,259,109	5,220,595	5,220,595

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
	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.	20,349,831	20,349,831	21,192,936	21,192,936
10-681-2074	Franklin Co. Schools - Capital Outlay	2,000,000	2,000,000	1,000,000	1,000,000
10-681-2075	Land Acquisition				
	TOTAL	22,738,999	22,738,999	22,582,104	22,582,104
	REVENUES				
10-396-0000	Reimbursement from left over Bond Proceeds	0	0	0	0
	Net County Cost - Education	22,738,999	22,738,999	22,582,104	22,582,104