

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 410 - GOVERNING BODY</b>					
10-410-0010	Part-time Salaries	0	0	0	0
10-410-0020	Regular Salaries	152,176	153,000	156,661	156,661
10-410-0040	Professional Services	3,500	3,500	3,500	3,500
10-410-0050	FICA Taxes	13,247	12,830	13,247	13,247
10-410-0060	Hospitalization	37,260	37,260	37,260	37,260
10-410-0061	Retire Insurance	7,859	7,859	9,315	9,315
10-410-0070	Retirement	4,553	4,621	5,346	5,346
10-410-0071	401 k Retirement	2,400	2,435	2,480	2,480
10-410-0110	Telephone and Postage	8,500	7,000	8,500	8,500
10-410-0140	Travel & Training	31,620	31,620	31,620	31,620
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
10-410-0530	Dues & Subscriptions	17,600	17,600	17,600	17,700
10-410-0540	Insurance and Bonds	2,575	2,575	2,575	2,575
10-410-0740	Capital Outlay	750	750	750	750
	<b>TOTAL</b>	<b>288,270</b>	<b>287,280</b>	<b>295,084</b>	<b>295,184</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 420-MANAGER</b>					
10-420-0010	Car Allowance Fee	4,860	661	750	750
10-420-0020	Regular Salaries	274,138	256,748	274,138	282,073
10-420-0040	Professional Services	1,000	1,000	1,000	1,000
10-420-0050	FICA Taxes	20,972	18,405	20,972	20,972
10-420-0060	Hospitalization	27,945	27,945	27,945	27,945
10-420-0061	Retiree Insurance	2,157	2,157	2,157	2,157
10-420-0070	Retirement	22,011	19,329	22,011	22,011
10-420-0071	401 K Contribution	11,600	10,186	11,600	11,600
10-420-0110	Telephone & Postage	4,500	4,500	4,500	4,500
10-420-0140	Travel & Education	12,000	10,000	12,000	12,000
10-420-0170	Vehicle Maintenance	1,500	1,500	1,500	1,500
10-420-0210	Equipment Rental	8,200	0	8,200	8,200
10-420-0310	Automotive Supplies	2,000	2,000	2,000	2,000
10-420-0320	Office Supplies	2,550	2,550	2,550	2,550
10-420-0330	Department Materials	2,500	2,500	2,500	2,500
10-420-0530	Dues & Subscriptions	2,650	2,650	2,650	2,650
10-420-0540	Insurance and Bonds	8,000	8,000	8,000	8,000
10-420-0740	Capital Outlay Equipment	7,000	0	5,000	5,000
	<b>TOTAL</b>	<b>415,583</b>	<b>370,131</b>	<b>409,473</b>	<b>417,408</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 463 HUMAN RESOURCES</b>					
10-463-0010	Part-time Salaries	0	0	0	0
10-463-0020	Regular Salaries	201,871	204,440	249,051	240,796
10-463-0040	Professional Services	43,441	32,000	43,441	43,441
10-463-0050	FICA Taxes	15,443	14,335	19,052	18,421
10-463-0060	Hospitalization	37,260	37,260	46,575	46,575
10-463-0070	Retirement	15,322	15,490	19,301	18,662
10-463-0071	401 k Retirement	8,075	8,164	9,962	9,632
10-463-0110	Telephone and Postage	2,870	2,649	2,870	2,870
10-463-0140	Travel & Training	17,325	16,890	13,260	13,260
10-463-0141	Employee Training Program	5,250	5,250	5,500	5,500
10-463-0160	Equipment Maintenance	250	0	250	250
10-463-0260	Advertising	350	204	350	350
10-463-0320	Office Supplies	4,900	4,900	4,900	4,900
10-463-0330	Departmental Materials	4,700	4,700	4,700	4,700
10-463-0440	Human Resource Programs	2,300	1,386	2,300	2,300
10-463-0440	Data Processing	5,642	2,298	2,600	2,600
10-463-0444	Wellness Program	14,799	14,113	14,800	14,800
10-463-0530	Dues & Subscriptions	5,721	5,423	5,905	5,905
10-463-0540	Insurance and Bonds	5,000	5,000	5,000	5,000
10-463-0590	Safety Program - defibs	15,000	15,000	17,000	17,000
10-463-0740	Capital Outlay			2,085	2,085
10-463-0742	Capital Outlay Computer	1,330	1,286	2,435	2,435
	<b>TOTAL</b>	<b>406,849</b>	<b>390,788</b>	<b>471,337</b>	<b>461,482</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 430-BOARD OF ELECTIONS</b>					
10-430-0010	Part-time Salaries	51,000	51,000	69,250	44,250
10-430-0020	Regular Salaries	140,427	142,629	147,565	145,478
10-430-0040	Professional Services	1,185	900	1,185	1,185
10-430-0050	FICA Taxes	13,383	13,300	16,590	16,590
10-430-0060	Hospitalization	27,945	27,945	18,630	18,630
10-430-0061	Retiree Insurance	3,197	3,197	2,196	2,196
10-430-0070	Retirement	10,658	10,770	11,435	11,435
10-430-0071	401 K Contribution	5,617	5,676	5,905	5,905
10-430-0110	Telephone & Postage	10,000	6,000	6,000	6,000
10-430-0130	Utilities	12,840	12,840	10,000	10,000
10-430-0140	Travel & Training	9,500	6,000	9,500	9,500
10-430-0160	Equipment Maintenance	30,000	25,000	30,000	30,000
10-430-0211	Poll Site Rental	1,000	1,000	800	800
10-430-0260	Advertising	3,000	3,000	3,000	3,000
10-430-0320	Office Supplies	3,000	3,000	3,000	3,000
10-430-0330	Departmental Supplies	60,000	40,000	68,000	40,000
10-430-0451	Contracted Poll Services	40,000	40,000	58,275	38,275
10-430-0452	Equipment Moving Expense	13,000	13,000	13,000	13,000
10-430-0530	Dues & Subscriptions	250	110	140	140
10-430-0540	Insurance and Bonds	7,500	7,500	7,500	7,500
10-430-0740	Capital Outlay Equipment	0	0		
10-430-0742	Capital Outlay Computer Equipment	0	0		
	<b>TOTAL</b>	<b>443,502</b>	<b>412,867</b>	<b>481,971</b>	<b>406,884</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 440-FINANCE</b>					
10-440-0010	Part-time Salaries	45,000	101,299	45,000	45,000
10-440-0020	Regular Salaries	260,014	136,556	260,014	295,313
10-440-0040	Professional Services	2,000	2,000	2,000	2,000
10-440-0050	FICA Taxes	23,334	17,096	23,334	26,034
10-440-0060	Hospitalization	46,575	46,575	46,575	46,575
10-440-0061	Retiree Insurance	17,740	17,740	18,630	18,630
10-440-0070	Retirement	19,735	10,245	19,735	22,887
10-440-0071	401 K Contribution	10,401	5,400	10,401	11,813
10-440-0110	Telephone & Postage	5,000	5,000	5,000	5,000
10-440-0140	Travel & Training	10,000	10,000	10,000	10,000
10-440-0160	Equipment Maintenance	1,000	1,000	1,000	1,000
10-440-0260	Advertising	0	0	0	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	12,750	12,750	12,750	13,250
10-440-0450	Contracted Services	250	250	250	250
10-440-0530	Dues & Subscriptions	1,200	1,200	1,200	1,200
10-440-0540	Insurance & Bonds	11,750	12,100	11,750	11,750
10-440-0740	Capital Outlay Equipment	2,500	2,500	2,500	1,000
10-440-0742	Capital Outlay Computer Equipment	3,500	3,500	3,500	2,500
	<b>TOTAL</b>	<b>483,749</b>	<b>396,211</b>	<b>484,639</b>	<b>525,202</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 460-TAX ASSESSOR</b>					
10-460-0010	Part-time Salaries	0	10,408	0	0
10-460-0020	Regular Salaries	350,968	353,977	367,125	366,853
10-460-0040	Professional Services	30,940	27,550	28,580	28,580
10-460-0050	FICA Taxes	26,849	24,710	28,085	28,065
10-460-0060	Hospitalization	74,520	74,520	74,520	74,520
10-460-0061	Retire Insurance	18,188	18,188	14,061	14,061
10-460-0070	Retirement	26,638	26,786	28,452	28,431
10-460-0071	401 K Contributions	14,039	14,116	14,685	14,675
10-460-0110	Telephone & Postage	30,330	30,330	32,510	32,510
10-460-0120	Printing	500	500	500	500
10-460-0140	Travel & Training	13,670	9,750	14,760	14,760
10-460-0150	Building Improvements	500	500	750	750
10-460-0160	Equipment Maintenance	56,560	56,560	2,750	2,750
10-460-0170	Vehicle Maintenance	4,750	4,000	750	750
10-460-0260	Advertising	575	575	850	850
10-460-0310	Automotive Supplies	3,600	3,250	2,100	2,100
10-460-0320	Office Supplies	6,180	6,180	7,050	7,050
10-460-0330	Departmental Supplies	3,820	3,500	3,850	3,850
10-460-0360	Uniforms	975	975	600	600
10-460-0440	Data Processing	3,500	3,250	77,750	77,750
10-460-0450	Contracted Services	11,590	11,590	11,130	11,130
10-460-0530	Dues and Subscription	6,450	6,000	4,570	4,570
10-460-0540	Insurance & Bonds	21,500	23,000	23,000	23,000
10-460-0740	Capital Outlay Equipment	750	750	750	750
10-460-0742	Capital Outlay Computer	2,325	2,325	2,970	2,970
10-460-0744	Capital Outlay Vehicles	22,000	22,000	0	0
	<b>TOTAL</b>	<b>731,717</b>	<b>735,290</b>	<b>742,148</b>	<b>741,825</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 465-TAX COLLECTOR</b>					
10-465-0010	Part Time Salaries				
10-465-0020	Regular Salaries	244,516	242,168	256,510	257,356
10-465-0040	Professional Services Atty Fees	25,000	22,250	32,500	32,500
10-465-0050	FICA Taxes	18,705	17,500	19,623	19,688
10-465-0060	Hospitalization	46,575	46,575	46,575	46,575
10-465-0061	Retire Insurance	5,949	5,949	5,763	5,763
10-465-0070	Retirement	18,559	18,321	19,880	10,294
10-465-0071	401 K Contributions	9,885	9,655	10,260	10,260
10-465-0110	Telephone & Postage	22,940	22,940	22,330	22,330
10-465-0140	Travel & Training	7,030	5,750	8,000	8,000
10-465-0150	Building Maintenance	500	500	500	500
10-465-0160	Equipment Maintenance	40,850	40,850	6,500	6,500
10-465-0210	Equipment Rental	2,870	2,870	2,160	2,160
10-465-0260	Advertising	7,500	7,250	8,750	8,750
10-465-0320	Office Supplies	4,250	4,250	5,380	5,380
10-465-0330	Departmental Supplies	1,910	1,910	2,480	2,480
10-465-0440	Data Processing	2,250	2,250	162,000	162,000
10-465-0450	Lock Box Services	1,900	1,900	4,550	4,550
10-465-0530	Dues and Subscriptions	7,500	5,700	7,520	7,520
10-465-0540	Insurance & Bonds	16,500	16,600	16,500	16,500
10-465-0740	Capital Outlay Equipment	500	500	2,450	2,450
10-465-0742	Capital Outlay Computers	2,325	2,325	2,970	2,970
	<b>TOTAL</b>	<b>488,014</b>	<b>478,013</b>	<b>643,201</b>	<b>634,526</b>
	<b>REVENUES</b>				
10-330-0000	<b>Tax Foreclosure Fees</b>	<b>25,000</b>	<b>2,500</b>	<b>25,000</b>	<b>25,000</b>
	<b>Net County Cost - Collector</b>	<b>463,014</b>	<b>475,513</b>	<b>618,201</b>	<b>609,526</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 480-REGISTER OF DEEDS</b>					
10-480-0010	Part-time Salaries	0			
10-480-0020	Regular Salaries	220,965	217,482	232,487	231,273
10-480-0040	Professional Services	2,900	2,500	2,800	2,800
10-480-0045	Redaction Project	15,550	15,000	40,000	40,000
10-480-0050	FICA Taxes	16,904	14,909	17,692	17,692
10-480-0060	Hospitalization	46,575	46,575	46,575	46,575
10-480-0061	Retiree Insurance	16,205	16,205	9,162	9,162
10-480-0070	Retirement	16,771	16,486	17,924	17,924
10-480-0071	401 K Contributions	8,839	8,688	9,251	9,251
10-480-0075	Supplement Retirement	8,000	5,685	8,000	8,000
10-480-0110	Telephone & Postage	2,300	2,300	2,300	2,300
10-480-0140	Travel & Training	5,000	4,000	5,000	5,000
10-480-0160	Equipment Maintenance	1,000	1,000	1,000	1,000
10-480-0210	Rental	7,000	6,200	5,800	5,800
10-480-0320	Office Supplies	2,500	2,500	2,500	2,500
10-480-0330	Departmental Supplies	2,500	2,500	3,500	3,500
10-480-0345	Microfilming Records	2,000	2,000	1,000	1,000
10-480-0440	Data Processing\Support	29,000	29,000	30,000	30,000
10-480-0530	Dues & Subscriptions	700	700	600	600
10-480-0540	Insurance & Bonds	13,100	13,100	13,200	13,200
10-480-0590	Credit Card Fees	0	0	400	400
10-480-0740	Capital Outlay Equipment	0			
	<b>TOTAL</b>	<b>417,809</b>	<b>406,830</b>	<b>449,191</b>	<b>447,977</b>
	<b>REVENUES</b>				
10-356-0000	Register of Deeds Fees	600,000	744,950	680,000	680,000
	<b>Net County Surplus for Register of Deeds Office</b>	<b>(182,191)</b>	<b>(338,120)</b>	<b>(230,809)</b>	<b>(232,023)</b>



		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 490-PLANNING</b>					
10-490-0010	Part-time Salaries	7,500	2,500	4,000	4,000
10-490-0020	Regular Salaries	303,964	296,732	306,077	306,077
10-490-0040	Professional Services	15,000	9,000	168,975	168,975
10-490-0041	Legal Services	10,000	2,500	10,000	10,000
10-490-0050	FICA Taxes	23,827	21,400	23,389	23,721
10-490-0060	Hospitalization	46,575	46,575	46,575	46,575
10-490-0061	Retiree Insurance	2,664	2,664	2,664	2,664
10-490-0070	Retirement	23,071	22,489	23,695	23,721
10-490-0071	401 K Contributions	11,990	11,852	12,230	12,243
10-490-0110	Telephone & Postage	3,000	3,500	3,500	3,500
10-490-0140	Travel & Training	4,500	5,500	6,500	6,500
10-490-0159	Street Sign Maintenance	10,000	7,500	10,000	10,000
10-490-0160	Equipment Maintenance	1,750	1,750	1,750	1,750
10-490-0170	Vehicle Maintenance	750	750	1,000	1,000
10-490-0210	Rental	2,880	2,880	2,880	2,880
10-490-0260	Advertising	2,000	1,000	2,000	2,000
10-490-0310	Automotive Supplies	2,400	2,400	2,400	2,400
10-490-0320	Office Supplies	3,000	3,000	3,000	3,000
10-490-0330	Department Materials	2,500	750	2,500	2,500
10-490-0450	Contracted Services	3,250	0	1,000	1,000
10-490-0530	Dues & Subscriptions	2,000	1,000	2,000	2,000
10-490-0535	CAMPO and RPO Dues	28,500	26,120	29,500	29,500
10-490-0540	Insurance and Bonds	15,000	1,500	15,000	15,000
10-490-0742	Capital Outlay Computer Equipment	1,500	1,370	1,500	1,500
10-490-0744	Capital Outlay Vehicles	0	0	0	0
	<b>TOTAL</b>	<b>527,621</b>	<b>474,732</b>	<b>682,135</b>	<b>682,506</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>REVENUES</b>					
10-357-0010	Home Owner Recovery Fund	14,500	14,500	6,060	6,060
10-357-0011	Telecommunication Fees	9,000	0	0	0
10-357-0012	Storm water Management Review Fees	5,000	30,000	28,000	28,000
10-357-0030	Planning Fees	50,000	98,757	60,000	60,000
<b>Net County Cost - Planning Department</b>		<b>449,121</b>	<b>331,475</b>	<b>588,075</b>	<b>588,446</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 491-INSPECTIONS</b>					
10-491-0010	Part-time Salaries	5,000	5,642	5,000	5,000
10-491-0020	Regular Salaries	408,961	412,360	476,170	476,925
10-491-0050	FICA Taxes	31,286	29,302	36,427	36,867
10-491-0060	Hospitalization	74,250	74,250	83,835	83,835
10-491-0061	Retire Insurance	8,870	8,870	9,315	9,315
10-491-0070	Retirement	31,040	31,183	36,903	36,962
10-491-0071	401 K Contributions	16,358	16,457	19,047	19,077
10-491-0110	Telephone & Postage	7,000	2,000	7,000	7,000
10-491-0140	Travel & Training	8,000	4,000	9,500	9,500
10-491-0160	Equipment Maintenance	2,200	1,000	2,200	2,200
10-491-0170	Vehicle Maintenance	7,000	1,800	7,000	7,000
10-491-0260	Advertising	250	0	250	250
10-491-0310	Automotive Supplies	11,000	6,000	11,000	11,000
10-491-0320	Office Supplies	2,400	2,400	3,000	3,000
10-491-0330	Department Materials	3,050	3,050	5,500	5,500
10-491-0360	Uniforms	6,000	6,000	6,000	6,000
10-491-0530	Dues & Subscriptions	4,000	3,000	4,600	4,600
10-491-0540	Insurance and Bonds	22,500	22,500	22,500	22,500
10-491-0740	Capital Outlay Equipment	0	0	0	0
10-491-0742	Capital Outlay Computer Equipment	2,100	2,100	2,400	2,400
10-491-0744	Capital Outlay Vehicles	24,000	24,000	24,000	6,000
	<b>TOTAL</b>	<b>675,265</b>	<b>655,914</b>	<b>771,647</b>	<b>754,931</b>
<b>REVENUES</b>					
10-357-0000	Inspection Fees	725,000	1,357,916	1,250,000	1,250,000
10-357-0020	Fire Inspection Fees	18,000	18,885	18,000	18,000
<b>Net Cost to County - Inspections</b>		<b>(67,735)</b>	<b>(720,887)</b>	<b>(496,353)</b>	<b>(513,069)</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 492-GIS MAPPER SERVICES</b>					
10-492-0020	Regular Salaries	145,378	151,357	154,335	153,643
10-492-0050	FICA Tax	11,121	10,179	11,807	11,754
10-492-0060	Hospitalization	27,945	27,945	27,945	27,945
10-492-0070	Retirement	11,034	11,467	11,961	11,907
10-492-0071	401 K Contributions	5,815	6,043	6,173	6,146
10-492-0110	Telephone & Postage	620	620	790	790
10-492-0140	Travel & Training	4,490	3,500	4,920	4,920
10-492-0160	Equipment Maintenance	5,150	5,150	5,150	5,150
10-492-0170	Vehicle Maintenance	250	250	0	0
10-492-0260	Advertising	150	150	300	300
10-492-0320	Office Supplies	6,410	6,250	6,820	6,820
10-492-0440	Data Processing Support	28,850	28,850	28,945	28,945
10-492-0530	Dues & Subscriptions	450	450	450	450
10-492-0540	Insurance and bonds	6,500	6,500	6,500	6,500
10-492-0740	Capital Outlay Equipment	750	750	750	750
10-492-0742	Capital Outlay Computer Equipment	3,750	3,750	3,750	3,750
	<b>TOTAL</b>	<b>258,663</b>	<b>263,211</b>	<b>270,596</b>	<b>269,770</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 493-RECREATION</b>					
10-493-0010	Part-time Salaries	24,075	17,058	24,075	24,075
10-493-0020	Regular Salaries	198,774	196,906	236,330	207,623
10-493-0040	Professional Services	51,925	51,925	1,000	1,000
10-493-0050	FICA Tax	14,048	15,625	19,920	17,725
10-493-0060	Hospitalization	46,575	46,575	55,850	46,575
10-493-0070	Retirement	15,087	15,072	18,315	16,091
10-493-0071	401 K Contributions	7,951	7,853	9,455	8,305
10-493-0110	Telephone & Postage	4,775	3,275	4,335	4,335
10-493-0120	Printing	200	0	200	200
10-493-0130	Utilities	51,260	51,260	50,445	50,445
10-493-0140	Travel & Training	2,150	2,000	2,650	2,650
10-493-0150	Building Maintenance	15,685	15,685	17,685	17,685
10-493-0160	Equipment Maint.	6,760	6,000	7,260	7,260
10-493-0170	Vehicle Maintenance	5,550	5,000	5,550	5,550
10-493-0210	Rental Expense	19,380	16,000	18,480	18,480
10-493-0260	Advertising	200	2,000	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	2,150	2,150
10-493-0330	Recreational Supplies	22,235	22,235	23,235	16,000
10-493-0360	Uniforms	500	500	500	500
10-493-0440	Software support	0	0	2,940	2,940
10-493-0452	Official Fees	14,160	14,160	14,160	14,160
10-493-0450	Contract Services	9,940	9,940	7,500	7,500
10-493-0451	Instructor Fees	5,700	4,500	5,700	5,700
10-493-0530	Dues & Subscriptions	1,280	1,280	1,280	1,280
10-493-0540	Insurance and Bonds	35,000	35,000	35,000	35,000

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-493-0740	Capital Outlay Equipment	0	0	0	0
10-493-0742	Capital Outlay Computer Equipment	0	0	0	0
10-493-0744	Capital Outlay Vehicles	20,230	20,230	2,890	0
	<b>TOTAL</b>	<b>586,090</b>	<b>572,729</b>	<b>579,405</b>	<b>525,729</b>
<b>REVENUES</b>					
10-352-0050	Instructional Fees	1,640	0	0	0
10-352-0010	Recreation Fees - Adults	6,000	3,000	5,000	5,000
10-352-0020	Recreation Fees - Youth	13,000	14,000	20,000	20,000
10-352-0030	Rental of Facilities	15,000	15,000	20,000	20,000
10-352-0031	Town of Louisburg - Contribution	100	0	0	0
10-352-0070	Recreation Fees - Sponsor Fees	900	450	900	900
<b>Net Cost to County - Recreation</b>		<b>549,450</b>	<b>540,279</b>	<b>533,505</b>	<b>479,829</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 495-ECONOMIC DEVELOPMENT</b>					
10-495-0010	Part-time Salaries	0	141	0	0
10-495-0020	Regular Salaries	220,874	224,948	231,808	230,036
10-495-0040	Professional Services	2,000	2,000	2,000	2,000
10-495-0050	FICA Tax	16,897	16,480	17,733	17,598
10-495-0060	Hospitalization	27,945	27,945	27,945	27,945
10-495-0061	Retiree Insurance	2,082	2,082	2,082	2,082
10-495-0070	Retirement	16,764	16,973	17,965	17,828
10-495-0071	401 K Contributions	8,835	8,945	9,272	9,201
10-495-0110	Telephone & Postage	4,000	4,000	4,500	4,500
10-495-0120	Printing	500	500	500	500
10-495-0130	Utilities	0	0	0	0
10-495-0140	Travel & Training	14,000	14,000	14,000	14,000
10-495-0160	Equipment Maintenance	0	0	1,400	1,400
10-495-0170	Vehicle Maintenance	1,500	1,500	1,500	1,500
10-495-0210	Rental Expense	16,000	16,000	14,000	14,000
10-495-0260	Advertising	25,000	25,000	25,000	25,000
10-495-0310	Automotive Supplies	750	600	750	750
10-495-0320	Office Supplies	2,000	2,000	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	6,500	6,500
10-495-0740	Capital Outlay Equipment	0	0	0	0
10-495-0744	Capital Outlay Equipment - Vehicle	0	0	0	0
	<b>TOTAL</b>	<b>403,647</b>	<b>407,614</b>	<b>415,955</b>	<b>413,840</b>
<b>Net Cost to County - EDC</b>					
		<b>403,647</b>	<b>407,614</b>	<b>415,955</b>	<b>413,840</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 500-MAINTENANCE</b>					
10-500-0010	Part-time salaries	10,000	0	10,000	8,000
10-500-0020	Regular Salaries	497,202	489,502	509,867	514,087
10-500-0040	Professional Services	19,204	19,204	5,000	5,000
10-500-0050	FICA Tax	38,777	33,432	39,755	39,940
10-500-0060	Hospitalization	130,410	130,410	130,410	130,410
10-500-0061	Retiree Insurance	4,164	4,164	4,164	4,164
10-500-0070	Retirement	37,738	37,290	40,276	39,842
10-500-0071	401 K Contributions	19,875	19,642	20,390	20,563
10-500-0110	Telephone & Postage	5,700	5,700	7,100	7,100
10-500-0130	Utilities	87,018	87,018	73,000	73,000
10-500-0140	Travel & Training	3,000	3,000	3,000	3,000
10-500-0150	Building Maintenance	30,000	30,000	40,000	40,000
10-500-0160	Equipment Maintenance	2,000	2,000	2,000	2,000
10-500-0170	Vehicle Maintenance	6,000	6,000	8,000	8,000
10-500-0210	Rental Equipment	1,000	1,000	1,000	1,000
10-500-0260	Advertising Expense	0		500	500
10-500-0310	Automotive Supplies	10,000	10,000	10,000	10,000
10-500-0320	Office Supplies	2,500	2,500	3,000	3,000
10-500-0330	Department Materials	25,000	25,000	30,000	30,000
10-500-0331	Janitorial Supplies	45,000	45,000	45,000	45,000
10-500-0360	Uniforms	7,650	7,650	9,500	10,000
10-500-0450	Contract Services	30,000	30,000	37,695	37,695
10-500-0452	Pest Control	11,155	11,155	12,755	12,755
10-500-0453	Landscaping	90,000	90,000	90,000	90,000
10-500-0540	Insurance and Bonds	27,500	27,500	27,500	27,500
10-500-0570	Safety Repairs	1,000	1,000	3,000	3,000
10-500-0730	Building Improvements	46,500	46,500	68,085	58,500
10-500-0740	Capital Outlay Furniture	1,350	1,347	2,000	2,000
10-500-0740	Capital Outlay Computers	0	0	2,500	2,500
10-500-0744	Capital Outlay Vehicles	20,135	20,118	51,995	12,999



		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
	TOTAL	1,209,878	1,186,132	1,287,492	1,241,555
<b>DEPARTMENT: 506-CENTRAL SERVICES</b>					
10-506-0040	Medical Examiner	51,000	51,000	51,000	51,000
10-506-0041	Professional Services	82,500	82,500	82,500	83,500
10-506-0110	Postage Meter Activity	15,000	15,000	15,000	15,000
10-506-0120	Postage Meter Rental	2,750	2,750	2,750	2,750
10-506-0121	Emp of the Quarter\Cnty Govt. Wk	4,250	4,250	4,250	5,000
10-506-0211	United Way 211	3,000	3,000	3,000	3,000
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	10,000	10,000
10-506-0495	Smart Start	0	0	5,000	5,000
10-506-0570	Franklin Co. Arts Council	4,400	4,400	4,500	4,400
10-506-0592	Franklin County Chamber	8,640	8,640	8,640	8,640
10-506-0596	JCPC Programs	75,000	75,000	75,000	75,000
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	15,750	13,750
10-506-0640	Kerr Tar COG Dues	31,704	31,704	31,704	31,704
10-506-0650	Safe Space- Operating	50,000	50,000	50,000	50,000
10-506-0651	Beaver Reduction Program	4,000	4,000	4,000	4,000
10-506-0660	Juvenile Detention	24,000	24,000	24,000	24,000
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	15,120	15,120
new account	Mental Health - Vance County Stepping Up	20,000	20,000	20,000	20,000
10-506-0760	KARTS Program	53,233	53,233	53,233	53,233
10-506-0770	KARTS ROAP Program	103,000	103,000	103,000	103,000
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	30,000	30,000
10-506-0985	Salary Study - Implement 1/1/2017	452,225	0	0	0
10-506-0990	To Revaluation Fund	100,000	100,000	175,000	175,000
10-506-1000	Transfer to Fd 40	0	758,902	0	0

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
	<b>TOTAL</b>	<b>1,310,222</b>	<b>1,616,899</b>	<b>940,097</b>	<b>939,747</b>
<b>REVENUES</b>					
10-389-0000	OJJP Reimbursement	65,000	65,000	65,000	65,000
10-389-0001	KARTS ROAP Grant	103,155	103,155	103,155	103,155
	<b>Net Cost to County - Central Services</b>	<b>1,142,067</b>	<b>1,448,744</b>	<b>771,942</b>	<b>771,592</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 510-SHERIFF</b>					
10-510-0010	Part-time Salaries	225,000	295,682	306,243	200,000
10-510-0010	Separation Allowance	0	0	43,922	43,922
10-510-0020	Regular Salaries	4,052,386	3,967,398	4,555,690	4,224,086
10-510-0040	Professional Services	20,115	20,115	20,115	20,115
10-510-0050	FICA Taxes	306,695	307,282	375,300	341,803
10-510-0060	Hospitalization	801,090	801,090	875,610	801,090
10-510-0061	Retiree Insurance	63,634	63,634	55,989	55,989
10-510-0070	Retirement	334,372	332,653	385,945	359,047
10-510-0071	401 K Contributions	202,619	194,855	224,845	211,205
10-510-0110	Telephone & Postage	135,000	184,019	183,755	183,755
10-510-0130	Utilities	11,000	8,290	11,000	11,000
10-510-0140	Travel & Training	55,200	55,200	96,730	60,000
10-510-0150	Building Maintenance	60,640	45,000	60,640	60,640
10-510-0160	Equipment Maintenance	15,000	7,500	15,000	15,000
10-510-0170	Vehicle Maintenance	200,000	270,265	250,000	250,000
10-510-0210	Rental	69,940	71,000	62,000	62,000
10-510-0260	Advertising	850	1,500	2,500	2,500
10-510-0310	Automotive Supplies	210,000	259,186	230,000	230,000
10-510-0320	Office Supplies	38,650	38,650	45,000	40,000
10-510-0321	K-9 Supplies	10,000	7,500	10,000	10,000
10-510-0322	Dare Supplies	8,000	8,000	8,000	8,000
10-510-0330	Department Materials	27,470	27,470	32,000	28,000
10-510-0350	Law Enforcement Equipment	60,000	60,000	82,830	60,000
10-510-0351	<b>Tactical Unit Equipment</b>	10,000	10,000	24,675	10,000
10-510-0356	LLEBG Grant	8,740	8,740	51,000	0
10-510-0360	Uniforms	70,000	70,000	79,250	70,000
10-510-0431	NCDPS HERO ICAC Project 2018	0	0	0	0
10-510-0440	Shop with the Sheriff	0	0	0	0
10-510-0450	Contract Services	54,745	65,000	95,440	65,000
10-510-0455	Vehicle Towing - Non County	0	0	5,000	5,000
10-510-0530	Dues & Subscriptions	10,040	2,000	3,000	3,000

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-510-0535	Drug Enforcement Funds	10,000	10,000	40,000	10,000
10-510-0540	Insurance & Bonds	316,640	316,640	350,000	316,640
10-510-0550	Unemployment Expense	55,000	55,000	55,000	55,000
10-510-0590	Sheriff Contributions	10,300	0	0	0
10-510-0740	Capital Outlay Equipment	175,000	175,000	150,240	64,000
10-510-0742	Capital Outlay Computer Equip	26,425	24,895	29,685	25,000
10-510-0744	Capital Outlay Vehicles	475,850	471,286	1,198,050	299,513
10-510-0750	Capital Outlay Land Improvements	0	0	189,640	0
	<b>TOTAL</b>	<b>8,130,401</b>	<b>8,234,850</b>	<b>10,204,094</b>	<b>8,201,305</b>
	<b>REVENUES</b>				
10-345-0300	State DWI Funds	4,000	4,000	4,000	4,000
10-358-0010	Sheriff Fees	121,805	106,711	108,000	108,000
10-367-0005	JCPC Funding	52,200	52,200	52,200	52,200
10-358-0090	Sheriff Contributions	10,576	10,576	0	0
10-358-0900	School Reimb. Hum. Resource Officer	318,319	318,319	308,019	308,019
10-358-0950	Child Support Officer Reimb.	82,000	88,132	82,000	82,000
10-367-0000	Concealed Weapons	45,000	54,000	45,000	45,000
	<b>Net Cost to County - Sheriff's Office</b>	<b>7,496,501</b>	<b>7,600,912</b>	<b>9,604,875</b>	<b>7,602,086</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 511-COMMUNICATIONS</b>					
10-511-0010	Part-time Salaries	15,000	14,286	25,000	15,000
10-511-0020	Regular Salaries	1,073,004	924,458	1,138,505	1,102,524
10-511-0040	Professional Services	13,856	5,395	109,980	9,980
10-511-0050	FICA Taxes	83,485	65,365	89,010	85,491
10-511-0060	Hospitalization	214,245	214,245	214,245	214,245
10-511-0061	Retiree Insurance	6,342	6,342	11,979	11,979
10-511-0070	Retirement	81,441	70,416	88,235	85,446
10-511-0071	401 K Contributions	42,920	37,106	45,540	44,101
10-511-0110	Telephone & Postage	69,340	66,273	70,600	70,600
10-511-0130	Utilities	52,600	43,565	52,600	52,600
10-511-0140	Travel & Training	18,500	18,000	18,500	18,500
10-511-0160	Equipment Maintenance	53,825	59,039	86,775	82,035
10-511-0170	Vehicle Maintenance	2,000	400	1,300	1,300
10-511-0210	Equipment Rental	4,180	4,185	4,060	4,060
10-511-0590	Transfer to E911 Capital Project	0	0	71,200	71,200
10-511-0310	Vehicle Supplies	780	1,316	2,260	2,260
10-511-0320	Office Supplies	8,500	8,500	7,500	7,500
10-511-0330	Departmental Materials	3,000	3,000	3,000	3,000
10-511-0360	Uniforms	4,000	4,000	4,000	4,000
10-511-0440	Code Red System Support	0	0	7,000	7,000
10-511-0450	Contract Services	1,800	1,800	1,800	1,800
10-511-0530	Dues & Subscriptions	445	400	445	445
10-511-0540	Insurance and Bonds	26,500	26,500	26,500	26,500
10-511-0740	Capital Outlay Equipment	30,635	24,671	58,015	58,015
10-511-0742	Capital Outlay Computer	4,000	3,000	2,000	2,000
	<b>TOTAL</b>	<b>1,810,398</b>	<b>1,602,262</b>	<b>2,140,049</b>	<b>1,981,581</b>
10-381-0001	False Alarm Fines	50,000	65,000	50,000	50,000
	<b>Net Cost to County-Communications</b>	<b>1,760,398</b>	<b>1,537,262</b>	<b>2,090,049</b>	<b>1,931,581</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 512-JAIL</b>					
10-512-0010	Part-time Salaries	102,000	123,858	110,000	102,000
10-512-0020	Regular Salaries	1,574,441	1,523,883	1,672,665	1,664,579
10-512-0040	Professional Services	8,000	6,000	8,000	8,000
10-512-0050	FICA Tax	128,248	121,075	136,380	135,143
10-512-0060	Hospitalization	372,600	372,600	381,915	372,600
10-512-0061	Retiree Insurance	17,196	17,196	17,643	17,643
10-512-0070	Retirement	119,500	120,267	131,035	129,005
10-512-0071	401 K Contributions	62,978	62,228	68,780	66,583
10-512-0110	Telephone & Postage	12,000	12,000	12,000	12,000
10-512-0130	Utilities	325,000	300,000	325,000	325,000
10-512-0140	Travel & Training	10,000	10,000	13,000	13,000
10-512-0150	Building Maintenance	60,000	90,000	70,000	70,000
10-512-0160	Equipment Maintenance	20,000	15,000	20,000	20,000
10-512-0170	Vehicle Maintenance	16,000	16,000	16,000	16,000
10-512-0210	Equipment Rental	8,000	8,000	5,450	5,450
10-512-0260	Job Advertising	0	0	500	500
10-512-0310	Automotive Supplies	28,000	12,000	28,000	28,000
10-512-0320	Office Supplies	12,500	12,500	14,000	14,000
10-512-0330	Departmental Supplies	65,000	65,000	60,000	60,000
10-512-0335	Janitorial Supplies	40,000	40,000	40,000	40,000
10-512-0340	Medical Expenses	100,000	100,000	100,000	100,000
10-512-0360	Uniforms	31,790	31,790	31,790	31,790
10-512-0450	Contract Services	310,245	310,245	354,440	354,440
10-512-0451	Contracted Medical Services	360,000	470,000	488,000	488,000
10-512-0530	Dues and Subscriptions	500	500	500	500
10-512-0540	Insurance and Bonds	89,000	89,000	89,000	89,000
10-512-0550	Unemployment Expense	10,000	10,000	10,000	10,000
10-512-0740	Capital Outlay Equipment	15,995	15,995	52,835	52,835
10-512-0742	Capital Outlay Computer	1,250	1,250	3,000	3,000
10-512-0744	Capital Outlay Equipment Vehicle	47,710	45,024	47,090	11,773
	<b>TOTAL</b>	<b>3,947,953</b>	<b>4,001,411</b>	<b>4,307,023</b>	<b>4,240,841</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>REVENUES</b>					
10-358-0000	Jail Fees	1,300,000	1,165,000	1,000,000	1,000,000
10-358-0021	Telephone Commission	170,000	176,811	170,000	170,000
10-358-0030	Jail Canteen	200,000	115,950	170,000	170,000
<b>Net Cost to County - Jail Operations</b>		<b>2,277,953</b>	<b>2,543,650</b>	<b>2,967,023</b>	<b>2,900,841</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 513-Meal Program Jail</b>					
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	10,000	10,000	10,000
10-513-0160	Equipment Maintenance	7,500	7,500	7,500	7,500
10-513-0330	Departmental Supplies	10,000	10,000	10,000	10,000
10-513-0331	Food Purchases	442,810	427,500	442,810	442,810
10-513-0335	Janitorial Supplies	6,000	4,000	6,000	6,000
10-513-0450	Contracted Services	0	0	0	0
10-513-0530	Dues and Subscriptions	150	120	150	150
10-513-0540	Insurance and Bonds	7,410	7,410	7,410	7,410
10-513-0740	Capital Outlay Equipment				
	<b>TOTAL</b>	<b>484,470</b>	<b>467,130</b>	<b>484,470</b>	<b>484,470</b>
	<b>REVENUES</b>				
10-358-0020	Meal Reimbursement	80,000	80,878	80,000	80,000
	<b>Net Cost to County - Jail Meal Program</b>	<b>404,470</b>	<b>386,252</b>	<b>404,470</b>	<b>404,470</b>



		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 515-CLERK OF COURT</b>					
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	15,000	15,000
10-515-0570	Law Library	500	500	500	500
10-515-0740	Capital Outlay Equipment	1,100	1,100	5,000	5,000
	<b>TOTAL</b>	<b>106,100</b>	<b>106,100</b>	<b>110,000</b>	<b>110,000</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 530-FIRE PROTECTION</b>					
10-530-0920	State Forest Service	110,899	110,899	110,899	110,899
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
	<b>TOTAL</b>	<b>159,599</b>	<b>159,599</b>	<b>159,599</b>	<b>159,599</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 531-RESCUE &amp; AMBULANCE SERVICES</b>					
10-531-0010	Part-time Salaries	146,119	291,861	296,509	150,000
10-531-0020	Regular Salaries	3,700,957	3,209,000	3,769,859	3,744,915
10-531-0040	Professional Services	5,650	5,650	5,650	5,650
10-531-0050	FICA Tax	294,332	249,385	310,848	297,961
10-531-0060	Hospitalization	717,255	717,255	735,885	735,885
10-531-0061	Retire Insurance	28,300	28,300	31,017	31,017
10-531-0070	Retirement	284,123	250,075	292,164	290,231
10-531-0071	401 K Contributions	148,038	128,129	150,795	149,797
10-531-0110	Telephone Expense	22,000	22,000	35,300	35,300
10-531-0111	Postage	1,200	1,200	1,200	1,200
10-531-0130	Utilities	22,000	22,000	22,000	22,000
10-531-0140	Travel & Training	12,000	12,000	15,000	15,000
10-531-0150	Building Maintenance	1,000	3,200	3,200	3,200
10-531-0160	Equipment Maintenance	15,000	10,000	17,500	17,500
10-531-0170	Vehicle Maintenance	75,000	75,000	80,000	75,000
10-531-0210	Lease payments	56,000	56,000	56,000	56,000
10-531-0260	Advertising	500	500	500	500
10-531-0310	Automotive Supplies	90,000	80,000	90,000	90,000
10-531-0320	Office Supplies	2,500	2,000	2,500	2,500
10-531-0330	Department Materials	17,500	17,500	17,500	17,500
10-531-0331	Janitorial Supplies	200	100	200	200
10-531-0340	Medical Supplies	185,000	180,000	190,000	190,000
10-531-0360	Uniforms	33,000	33,000	33,000	33,000
10-531-0440	Software Support	6,000	4,500	7,500	7,500
10-531-0451	Contracted Waste Disposal	1,800	1,800	2,000	2,000
10-531-0452	Contracted Billing and Collecting Service	115,000	75,000	115,000	80,000
10-531-0530	Dues & Subscriptions	3,000	3,000	3,000	3,000
10-531-0540	Insurance and Bonds	135,000	135,000	135,000	135,000
10-531-0550	Workers Compensation	45,000	45,000	45,000	45,000
10-531-0740	Capital Outlay Equipment	30,000	15,000	221,000	221,000
10-531-0742	Capital Outlay - Computer	20,000	20,000	10,000	10,000

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-531-0744	Capital Outlay Vehicles	0	0	542,000	118,500
10-531-0750	Capital Outlay Construction	10,000	0	10,000	10,000
	<b>TOTAL</b>	<b>6,223,474</b>	<b>5,693,455</b>	<b>7,247,127</b>	<b>6,596,356</b>
<b>REVENUES</b>					
10-349-1045	Medicare/Medicaid Ambulance	1,225,000	1,005,120	1,005,120	1,005,120
10-349-1046	Insurance - Ambulance	790,000	818,666	840,986	840,986
10-349-1047	Private Pay Ambulance	185,000	213,306	27,423	27,423
10-398-5310	Transfer from Hospital Fund	0	0	0	0
10-349-1050	EMS Medicaid Cost Settlement	450,000	450,000	450,000	450,000
	<b>Net Costs to county - Emergency Medical Services</b>	<b>3,573,474</b>	<b>3,206,363</b>	<b>4,923,598</b>	<b>4,272,827</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 532-EMERGENCY MANAGEMENT SERVICES</b>					
10-532-0020	Regular Salaries	143,728	143,730	147,322	148,766
10-532-0040	Professional Services	5,750	3,000	5,700	5,700
10-532-0050	FICA Tax	10,995	10,995	11,270	11,270
10-532-0060	Hospitalization	27,945	27,945	27,945	11,381
10-532-0061	Retiree Insurance	17,740	17,740	18,630	18,630
10-532-0070	Retirement	10,955	10,955	11,420	11,529
10-532-0071	401 K Contributions	5,750	5,750	5,895	5,951
10-532-0110	Telephone & Postage	6,000	5,000	6,000	6,000
10-532-0120	Safety Program	1,500	1,500	1,500	1,500
10-532-0130	Utilities	4,000	3,000	4,000	4,000
10-532-0140	Travel & Training	4,500	3,500	4,500	4,500
10-532-0150	Building Maintenance	1,000	1,000	1,000	1,000
10-532-0160	Equipment Maintenance	6,000	5,000	6,000	6,000
10-532-0170	Vehicle Maintenance	4,000	4,000	4,000	4,000
10-532-0210	Equipment Rental	6,900	6,900	6,900	6,900
10-532-0260	Advertising	500	500	500	500
10-532-0310	Automotive Supplies	4,000	4,000	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	0	0	100	100
10-532-0360	Uniforms	2,580	2,000	2,500	2,500
10-532-0440	EOC Activation Operations	1,500	1,500	1,500	1,500
10-532-0442	Hazard Mitigation Plan	30,000	15,000	24,000	0
10-532-0530	Dues & Subscriptions	2,000	1,000	2,000	2,000
10-532-0540	Insurance and Bonds	6,500	6,500	6,500	6,500
10-532-0740	Capital Outlay Equipment	9,000	0	8,000	8,000
10-532-0742	Capital Outlay Computer Equipment	2,500	2,500	2,000	2,000
10-532-0744	Capital Outlay Vehicles	40,000	0	80,000	0
	<b>TOTAL</b>	<b>359,943</b>	<b>287,015</b>	<b>397,782</b>	<b>278,827</b>
<b>REVENUES</b>					
10-386-0100	State Grants Emergency Mgmt	35,000	39,642	34,000	34,000

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
	<b>Net Costs to County - Emergency Management</b>	<b>324,943</b>	<b>247,373</b>	<b>363,782</b>	<b>244,827</b>
<b>DEPARTMENT: 533-RESCUE SQUAD CONTRIBUTIONS (6pm -6am Rescue Squad)</b>					
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
	<b>TOTAL</b>	<b>118,400</b>	<b>118,400</b>	<b>118,400</b>	<b>118,400</b>
	<b>Net Costs to County - Rescue Contributions</b>	<b>118,400</b>	<b>118,400</b>	<b>118,400</b>	<b>118,400</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 580 - EDC Incentives</b>					
<b>10-580-0440</b>	<b>Atlantic Corporation</b>	0	0	12,375	12,375
10-580-0530	K-Flex	558,250	558,250	0	0
10-580-0540	Smith Packett	0	18,490	0	0
<b>10-580-0739</b>	<b>Captive Air</b>	0	0	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	12,000	12,000
10-580-0743	Xerium	12,000	12,000	12,000	12,000
10-580-0744	Palziv	32,750	32,750	32,750	32,750
10-580-0751	Novozymes	232,500	232,500	232,500	232,500
	<b>TOTAL</b>	<b>1,185,000</b>	<b>1,203,490</b>	<b>676,426</b>	<b>676,426</b>
<b>REVENUES</b>					
10-381-0002	Grants	500,000	500,000	0	0
<b>Net Cost to County - EDC Incentives Program</b>					
		<b>685,000</b>	<b>703,490</b>	<b>676,426</b>	<b>676,426</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 590-HEALTH</b>					
10-590-0010	Part-time Salaries	0	0	5,000	5,000
10-590-0020	Regular Salaries	560,082	546,981	586,038	582,923
10-590-0040	Professional Services	6,070	5,150	6,496	6,496
10-590-0041	Legal Services	2,510	2,510	2,510	2,510
10-590-0050	FICA Tax	42,846	38,026	44,832	44,976
10-590-0060	Hospitalization	102,465	102,465	102,465	102,465
10-590-0061	Retiree Insurance	25,777	25,777	35,232	35,232
10-590-0070	Retirement	42,510	41,418	45,418	45,177
10-590-0071	401 K Contributions	22,403	21,827	23,442	23,317
10-590-0110	Telephone\Communications	7,512	6,700	7,512	7,512
10-590-0111	Postage	5,000	5,000	5,000	5,000
10-590-0130	Utilities	27,700	27,700	27,700	27,700
10-590-0140	Travel & Training	3,500	3,500	8,380	8,380
10-590-0150	Building Maintenance	26,160	26,000	26,160	26,160
10-590-0160	Equipment Maintenance	2,423	1,443	2,423	2,423
10-590-0170	Vehicle Maintenance	6,000	2,000	6,000	4,000
10-590-0210	Rental	8,760	9,100	8,760	8,760
10-590-0260	Advertising	500	500	500	500
10-590-0300	Contributions	210	-	0	0
10-590-0310	Automotive Supplies	13,500	6,175	13,500	6,500
10-590-0320	Office Supplies	1,500	1,500	1,800	1,800
10-590-0330	Department Materials	15,250	12,000	15,500	14,000
10-590-0331	Janitorial Supplies	1,000	1,000	1,000	1,000
10-590-0360	Uniforms	300	300	300	300
10-590-0440	Data Processing Support	45,566	45,500	32,278	32,278
10-590-0450	Contract Services	12,500	12,500	12,500	12,500
10-590-0530	Dues & Subscriptions	4,685	5,000	6,300	6,300
10-590-0540	Insurance & Bonds	14,555	14,555	14,555	14,555
10-590-0590	Miscellaneous Expense		100	1,200	1,200
10-590-0740	Capital Outlay Equipment	5,400	5,400	5,400	5,400



		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-590-0742	Capital Outlay Computer	7,500	7,500	7,500	7,500
10-590-0744	Capital Outlay Vehicles	25,000	25,400	46,000	11,500
	<b>TOTAL</b>	<b>1,039,184</b>	<b>1,003,027</b>	<b>1,101,701</b>	<b>1,053,364</b>
<b>REVENUES</b>					
10-379-0210	State Grants Health				
10-349-0292	Environmental Health Fees	210,000	302,620	270,000	270,000
<b>Net Cost to County - General Health</b>		<b>829,184</b>	<b>700,407</b>	<b>831,701</b>	<b>783,364</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 591-ANIMAL CONTROL</b>					
10-591-0010	Part-time Salaries	18,000	19,163	20,000	18,000
10-591-0020	Regular Salaries	301,738	290,925	348,065	312,331
10-591-0040	Professional Services	4,000	4,000	4,000	4,000
10-591-0050	FICA Tax	22,173	22,173	28,160	25,270
10-591-0060	Hospitalization	65,205	65,205	83,835	65,205
10-591-0061	Retiree Insurance	2,100	2,100	2,100	2,100
10-591-0070	Retirement	22,902	22,000	26,975	24,206
10-591-0071	401 K Contributions	12,070	11,615	13,925	12,493
10-591-0110	Telephone Expense	10,000	8,000	10,000	10,000
10-591-0111	Postage	600	600	600	600
10-591-0130	Utilities	46,000	46,000	46,000	46,000
10-591-0140	Travel & Training	6,500	6,500	6,500	6,500
10-591-0150	Building Maintenance	7,500	7,000	12,500	12,500
10-591-0160	Equipment Maintenance	5,000	4,000	5,000	5,000
10-591-0170	Vehicle Maintenance	7,000	7,000	8,000	8,000
10-591-0210	Rental	3,000	3,000	2,400	2,400
10-591-0260	Advertising	1,500	1,500	1,500	1,500
10-591-0300	Shelter Contributions	34,134	34,134	0	0
10-591-0310	Automotive Supplies	17,860	10,000	17,860	17,860
10-591-0320	Office Supplies	2,000	2,000	3,500	3,500
10-591-0330	Department Materials	20,000	20,000	25,000	21,000
10-591-0331	Janitorial Supplies	5,000	4,500	5,000	5,000
10-591-0360	Uniforms	5,570	5,570	5,570	5,570
10-591-0440	Data Processing Support	4,320	4,320	2,500	2,500
10-591-0450	Contract Services	5,000	2,000	5,000	5,000
10-591-0540	Insurance & Bonds	12,500	12,500	12,500	12,500
10-591-0740	Capital Outlay Equipment	500	500	3,750	3,750
10-591-0742	Capital Outlay Computers	1,500	300	0	0
10-591-0744	Capital Outlay Vehicles	0	0	48,335	12,084
	<b>TOTAL</b>	<b>643,672</b>	<b>616,605</b>	<b>748,575</b>	<b>644,869</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>REVENUES</b>					
10-349-0291	Animal Control Fees	30,000	35,000	30,000	30,000
Net Cost to County - Animal Control		613,672	581,605	718,575	614,869

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 592-CLINICAL HEALTH</b>					
10-592-0010	Part-time Salaries	90,196	60,282	90,196	62,500
10-592-0020	Regular Salaries	1,420,500	1,357,528	1,497,746	1,496,957
10-592-0040	Professional Services	22,416	22,416	22,416	22,416
10-592-0050	FICA Tax	115,568	100,212	114,578	119,298
10-592-0060	Hospitalization	288,765	288,765	288,765	288,765
10-592-0061	Retiree Insurance	34,938	34,938	37,149	37,149
10-592-0070	Retirement	107,816	102,730	112,331	116,014
10-592-0071	401 K Contributions	56,820	54,140	59,910	59,878
10-592-0110	Telephone\Communications	17,040	17,000	17,040	17,040
10-592-0111	Postage	5,600	5,600	5,600	5,600
10-592-0140	Travel & Training	13,220	13,220	14,945	14,945
10-592-0150	Building Maintenance	23,540	23,500	23,540	23,540
10-592-0160	Equipment Maintenance	5,300	1,500	8,300	8,300
10-592-0170	Vehicle Maintenance	1,500	1,000	1,500	1,500
10-592-0210	Equipment Rental	35,750	34,500	34,900	34,900
10-592-0260	Advertising	3,500	3,000	2,500	2,500
10-592-0310	Automotive Supplies	2,000	1,800	2,000	2,000
10-592-0320	Office Supplies	2,000	2,000	2,900	2,900
10-592-0330	Department Materials	16,810	16,800	4,110	4,110
10-592-0331	Janitorial Supplies	2,625	2,625	2,625	2,625
10-592-0332	Health Educator Supplies	0	-	23,150	23,150
10-592-0340	Medical Supplies	107,717	120,000	144,300	120,000
10-592-0440	Data Processing Support	119,940	106,000	129,500	129,500
10-592-0450	Contract Services	45,664	40,000	45,764	45,764
10-592-0451	Contract Medical Services	630,000	630,000	688,938	639,018
10-592-0530	Dues & Subscriptions	2,725	2,725	4,810	4,810
10-592-0540	Insurance & Bonds	65,000	65,000	65,000	65,000
10-592-0541	Malpractice Insurance	15,000	7,500	8,800	8,800
10-592-0590	Credit Card fees		474	800	800
10-592-0740	Capital Outlay Equipment	9,460	9,400	8,575	8,575

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-592-0742	Capital Outlay Computer	10,800	10,500	12,840	12,840
10-592-0744	Capital Outlay	0	0	0	0
	<b>TOTAL</b>	<b>3,272,210</b>	<b>3,135,155</b>	<b>3,475,528</b>	<b>3,381,194</b>
<b>REVENUES</b>					
10-349-0190	General Health Fees	125,000	138,000	130,000	130,000
10-379-0211	State Adult Health	157,418	168,692	161,190	161,190
10-349-0160	Family Planning Fees	216,000	159,000	266,000	266,000
10-379-0220	State Grants Family Planning	65,016	65,016	60,207	60,207
10-349-0182	Maternal Health Fees	365,496	278,841	350,000	350,000
10-379-0230	State Grants MCH	23,553	23,553	19,291	19,291
10-349-0180	Child Health Fees	977,397	727,787	960,000	960,000
10-379-0235	State Grants Child Health	267,641	301,999	259,126	259,126
10-349-0185	Comm. Disease Fees	40,000	21,759	20,000	20,000
10-379-0250	State Grants Comm. Disease	22,493	22,493	21,901	21,901
10-349-0335	Medicare Clinic	30,000	32,300	30,000	30,000
10-379-9902	Other grants	-	-	6,000	6,000
	<b>Net Cost to County - Clinical Health</b>	<b>982,196</b>	<b>1,195,715</b>	<b>1,191,813</b>	<b>1,097,479</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 594- WIC</b>					
10-594-0010	Part-time Salaries	0	-	0	0
10-594-0020	Regular Salaries	156,044	161,681	156,971	156,664
10-594-0040	Professional Services	4,080	4,050	3,744	3,744
10-594-0050	FICA Tax	12,041	11,153	12,009	11,985
10-594-0060	Hospitalization	37,260	37,260	37,260	37,260
10-594-0061	Retiree Insurance	3,942	3,942	2,589	2,589
10-594-0070	Retirement	11,946	12,255	12,166	12,141
10-594-0071	401 K Contributions	6,296	6,458	6,279	6,267
10-594-0110	Telephone\Communications	3,480	2,400	3,552	3,552
10-594-0111	Postage	900	900	900	900
10-594-0140	Travel & Training	1,000	500	1,000	1,000
10-594-0150	Building Maintenance	840	100	840	840
10-594-0160	Equipment Maintenance	120	120	320	320
10-594-0210	Equipment Rental	7,000	4,000	7,000	7,000
10-594-0260	Advertising	250	250	250	250
10-594-0310	Auto Supplies	300	-	0	0
10-594-0320	Office Supplies	600	600	1,600	1,600
10-594-0330	Departmental Supplies	11,300	6,000	11,300	11,300
10-594-0331	Janitorial Supplies	100	100	100	100
10-594-0440	Data Processing Support	2,300	2,300	0	0
10-594-0451	Contract Services	120	120	120	120
10-594-0540	Insurance & Bonds	8,000	8,000	8,000	8,000
10-594-0740	Capital Outlay Equipment	1,250	1,250	950	950
10-594-0742	Capital Outlay Computer Equipment	0	0	0	0
10-594-0744	Capital Outlay Vehicles	0	0	0	0
	<b>TOTAL</b>	<b>269,169</b>	<b>263,439</b>	<b>266,950</b>	<b>266,582</b>
<b>REVENUES</b>					
10-379-0240	State WIC	266,762	291,999	266,762	266,762
<b>Net Surplus to County - WIC</b>		<b>2,407</b>	<b>(28,560)</b>	<b>188</b>	<b>(180)</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 596-HOME HEALTH AGENCY</b>					
10-596-0010	Part-time Salaries	0	15	100	100
10-596-0020	Regular Salaries	348,193	320,000	362,897	362,091
10-596-0040	Professional Services	9,760	9,760	9,760	9,760
10-596-0041	Legal Services	0	0	0	0
10-596-0050	FICA Tax	26,698	22,608	27,762	27,700
10-596-0060	Hospitalization	56,106	56,106	56,106	56,106
10-596-0061	Retiree Insurance	11,818	11,819	11,397	11,397
10-596-0070	Retirement	26,428	23,782	28,125	28,062
10-596-0071	401 K Contributions	13,960	12,533	14,516	14,484
10-596-0110	Telephone\Communications	9,516	9,500	11,400	9,500
10-596-0111	Postage	1,200	1,200	500	500
10-596-0130	Utilities	10,200	8,000	10,200	9,000
10-596-0140	Travel & Training	3,500	3,500	6,200	4,000
10-596-0150	Building Maintenance	7,660	7,660	7,660	7,660
10-596-0160	Equipment Maintenance	2,393	1,000	950	950
10-596-0170	Vehicle Maintenance	4,000	1,500	4,000	2,750
10-596-0210	Rental	6,200	4,200	6,200	4,200
10-596-0260	Advertising	1,500	500	1,500	1,500
10-596-0310	Automotive Supplies	5,000	3,000	5,000	4,000
10-596-0320	Office Supplies	1,000	1,000	1,000	1,000
10-596-0330	Department Materials	2,050	1,500	2,830	2,050
10-596-0331	Janitorial Supplies	2,000	2,000	2,000	2,000
10-596-0340	Medical Supplies	78,300	60,000	78,400	60,000
10-596-0440	Data Processing Support	25,670	25,000	27,068	27,068
10-596-0450	Contract Services	23,394	23,000	9,900	9,900
10-596-0451	Contract Medical Services	94,400	85,000	94,400	85,000
10-596-0530	Dues & Subscriptions	6,360	6,360	9,106	6,360
10-596-0540	Insurance & Bonds	55,000	55,000	55,000	55,000
10-596-0541	Malpractice Insurance	8,000	2,200	3,000	3,000
10-596-0740	Capital Outlay Equipment	0	0	150	150

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-596-0742	Capital Outlay Computer Equipment	2,000	2,000	3,000	2,000
10-596-0744	Capital Outlay Vehicles	0	0	23,000	5,750
	TOTAL	842,306	759,743	873,127	813,038
	<b>REVENUES</b>				
10-349-0330	Fed Grants Medicare - HH	375,000	372,985	375,000	375,000
10-349-0332	Fed Grants Medicaid - HH	175,000	149,045	175,000	175,000
10-349-0334	Fed Grants Other - HH	35,000	16,500	21,000	21,000
	<b>Net Cost to County - Home Health</b>	<b>257,306</b>	<b>221,213</b>	<b>302,127</b>	<b>242,038</b>



		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 598-CAPITAL IMPROVEMENTS</b>					
10-598-0150	Courthouse Building Improvements				
10-598-0151	Capital Improvements various buildings	325,000	325,000	575,650	575,650
10-598-0153	Architecture/Engineering				
10-598-0154	New County Complex - Engineering	50,000	50,000	250,000	250,000
10-598-0159	Court House Renovation				
10-598-0158	Library in Louisburg - Architect fees	35,000	35,000	35,000	35,000
	<b>TOTAL</b>	<b>410,000</b>	<b>410,000</b>	<b>860,650</b>	<b>860,650</b>
<b>REVENUES</b>					
	<b>Loan Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Cost to County - Capital Improvements</b>	<b>410,000</b>	<b>410,000</b>	<b>860,650</b>	<b>860,650</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 604-Information Technology Department</b>					
10-604-0020	Salary and Wages	227,831	228,141	237,615	235,475
10-604-0040	Professional Services	28,000	23,000	79,060	79,060
10-604-0050	FICA Tax	17,429	15,975	18,180	18,014
10-604-0060	Insurance	37,260	37,260	37,260	37,260
10-604-0070	Retirement	17,292	17,288	17,295	18,249
10-604-0071	401 k retirement	9,113	9,111	9,115	9,419
10-604-0110	Telephone & Postage	25,020	25,000	27,140	27,140
10-604-0140	Travel & Training	6,000	5,000	5,000	5,000
10-604-0170	Vehicle Maintenance	3,500	2,000	3,500	3,500
10-604-0260	Advertising	250	0	250	250
10-604-0310	Automotive supplies	2,000	1,500	2,000	2,000
10-604-0320	Office supplies	1,000	1,067	1,100	1,100
10-604-0330	Departmental Materials	8,000	8,000	10,000	10,000
10-604-0450	Web Site Maintenance	2,100	1,100	1,800	1,800
10-604-0530	Subscriptions	24,960	20,000	0	0
10-604-0540	Insurance and Bonds	5,000	5,000	5,000	5,000
10-604-0740	Capital Outlay	29,740	29,740	28,260	28,260
10-604-0742	Capital Outlay Computer	0	0	0	0
	<b>TOTAL</b>	<b>444,495</b>	<b>429,182</b>	<b>482,575</b>	<b>481,527</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 605-COOPERATIVE EXTENSION SERVICE</b>					
10-605-0010	Part-time Salaries	25,000	15,000	16,000	16,000
10-605-0020	Salary and Wages	24,817	23,881	26,907	26,599
10-605-0040	Legal Fees	500	0	500	500
10-605-0050	FICA Tax	2,999	2,570	3,195	3,195
10-605-0060	Health Insurance	9,315	9,315	9,315	9,315
10-605-0070	Retirement	2,109	1,813	2,085	2,061
10-605-0071	401K	993	956	1,080	1,064
10-605-0110	Telephone & Postage	8,000	8,000	8,000	9,450
10-605-0130	Utilities	24,000	24,000	21,600	21,600
10-605-0140	Travel & Training	3,500	3,000	3,000	3,000
10-605-0150	Building Maintenance	2,500	2,500	6,800	6,800
10-605-0160	Equipment Maintenance	2,000	2,000	2,000	2,000
10-605-0170	Vehicle Maintenance	2,000	2,000	2,000	2,000
10-605-0210	Rental	12,800	12,800	15,000	15,000
10-605-0260	Advertising	600	600	1,000	1,000
10-605-0310	Automotive Supplies	2,500	2,500	2,500	2,500
10-605-0320	Office Supplies	4,500	4,000	4,500	4,500
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	20,000	20,000	0	0
10-605-0360	Uniforms	400	393	500	500
10-605-0439	Farmer's Market	1,000	1,000	1,000	1,000
10-605-0440	NC Ext Sal & Fringe	235,105	218,593	250,740	250,740
10-605-0442	4H Program Expenses	10,000	8,000	10,000	10,000
10-605-0530	Dues & Subscriptions	1,200	1,200	1,500	1,500
10-605-0540	Insurance and Bonds	6,500	6,500	6,500	6,500
10-605-0580	Contributions	18,000	18,000	14,000	14,000
10-605-0581	Extension programs	5,000	2,500	5,000	5,000
10-605-0582	Livestock Programs	14,000	14,000	14,000	14,000
10-605-0583	4 H Activities	14,000	14,000	14,000	14,000

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-605-0589	AG Board	4,400	500	3,600	3,600
10-605-0740	Capital Outlay Equipment	1,000	1,000	1,000	1,000
10-605-0742	Capital Outlay Computer	0		1,200	1,200
10-605-0744	Capital Outlay Vehicle	0		34,000	8,500
	<b>TOTAL</b>	<b>460,938</b>	<b>422,821</b>	<b>484,722</b>	<b>460,324</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
	<b>REVENUES</b>				
10-335-0381	Extension Collections	61,400	65,000	57,000	57,000
	<b>Net County Cost - Cooperative Extension</b>	<b>399,538</b>	<b>357,821</b>	<b>427,722</b>	<b>403,324</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 606-SOIL &amp; WATER CONSERVATION</b>					
10-606-0020	Regular Salaries	145,381	147,695	151,587	151,648
10-606-0040	Professional Services	340	225	525	525
10-606-0050	FICA Tax	11,122	10,444	11,450	11,601
10-606-0060	Hospitalization	27,945	27,945	27,945	27,945
10-606-0061	Retiree and Board Insurance	34,092	34,092	33,415	33,415
10-606-0070	Retirement	11,034	11,167	11,585	11,753
10-606-0071	401 K Contributions	5,815	5,885	5,990	6,066
10-606-0110	Telephone & Postage	1,900	1,875	580	580
10-606-0140	Travel & Training	1,155	1,100	1,865	1,865
10-606-0141	Travel & Training - NCASCP	1,130	1,130	1,130	1,130
10-606-0170	Vehicle Maintenance	2,500	2,000	2,500	2,500
10-606-0210	Equipment Rental	400	380	395	395
10-606-0260	Advertising	500	450	500	500
10-606-0310	Auto Supplies	2,900	2,400	2,900	2,900
10-606-0320	Office Supplies	700	700	700	700
10-606-0330	Department Materials	400	400	400	400
10-606-0440	Special Projects	1,305	1,000	1,305	1,305
10-606-0530	Dues & Subscriptions	1,495	1,495	1,555	1,555
10-606-0540	Insurance and Bonds	7,500	7,500	7,500	7,500
10-606-0580	Soil and Water Program Promotions	1,000	975	1,000	1,000
10-606-0740	Capital Outlay Equipment	2,685	2,640	0	0
10-606-0740	Capital Outlay Equipment - Vehicles	0			
	<b>TOTAL</b>	<b>261,299</b>	<b>261,498</b>	<b>264,827</b>	<b>265,283</b>
<b>REVENUES</b>					
10-385-0700	State S&W Conservation Dist.	25,500	25,500	25,500	25,500
<b>Net County Cost - Soil and Water</b>		<b>235,799</b>	<b>235,998</b>	<b>239,327</b>	<b>239,783</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 607-VETERANS SERVICES</b>					
10-607-0010	Part-time Salaries	12,184	12,019	25,525	15,950
10-607-0020	Regular Salaries	40,004	40,341	40,490	40,783
10-607-0040	Professional Services	700	700	450	450
10-607-0050	FICA Tax	3,994	3,846	5,050	4,340
10-607-0060	Hospitalization	9,135	9,135	18,270	9,135
10-607-0061	Retiree Insurance	2,664	2,664	2,664	2,664
10-607-0070	Retirement	3,962	3,963	5,120	3,161
10-607-0071	401 K Contributions	1,600	1,608	2,645	1,631
10-607-0110	Telephone & Postage	1,800	1,000	1,200	1,200
10-607-0140	Travel & Training	1,400	1,300	1,800	1,800
10-607-0160	Equipment Maintenance	900	900	900	900
10-607-0320	Office Supplies	1,000	1,000	1,000	1,000
10-607-0330	Departmental Supplies	2,250	4,800	3,000	3,000
10-607-0440	Data Support	300	0	0	0
10-607-0530	Dues and Subscriptions	400	200	400	400
10-607-0540	Insurance and Bonds	5,000	5,000	5,000	5,000
10-607-0740	Capital Outlay Equipment	0	0	0	0
10-607-0742	Capital Outlay Computer	0	0	0	0
	<b>TOTAL</b>	<b>87,293</b>	<b>88,476</b>	<b>113,514</b>	<b>91,414</b>
<b>REVENUES</b>					
10-382-0080	State Grant Veteran Services	2,130	2,175	2,175	2,500
	<b>Net Cost to County - Veterans Services</b>	<b>85,163</b>	<b>86,301</b>	<b>111,339</b>	<b>88,914</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 608-LEGAL &amp; PROFESSIONAL SERVICES</b>					
10-608-0020	Salary and Wages				
10-608-0040	Professional Services	50,000	50,000	50,000	50,000
10-608-0140	Travel & Training	2,000	2,000	2,000	2,000
10-608-0740	Capital Outlay				
	<b>TOTAL</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>



		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 610-SOCIAL SERVICES</b>					
10-610-0010	Part-time	96,325	111,708	79,565	79,565
10-610-0020	Regular Salaries	4,112,330	4,078,934	4,459,152	4,417,397
10-610-0040	Professional Services	189,514	175,938	170,647	170,647
10-610-0050	FICA Tax	321,962	293,290	347,212	344,018
10-610-0060	Hospitalization	861,638	861,638	894,240	879,848
10-610-0061	Retiree Insurance	108,687	108,687	101,841	101,841
10-610-0070	Retirement	312,126	312,814	345,584	342,348
10-610-0071	401 K Contributions	164,493	162,840	178,366	176,696
10-610-0110	Telephone & Postage	64,712	73,575	65,935	65,935
10-610-0130	Utilities	33,431	32,328	32,322	32,322
10-610-0140	Travel & Training	31,998	31,000	30,007	30,007
10-610-0150	Building Maintenance	12,880	12,313	14,238	14,238
10-610-0160	Equipment Maintenance	6,320	0	4,600	4,600
10-610-0170	Vehicle Maintenance	4,728	2,948	5,160	5,160
10-610-0210	Equipment Rental	32,627	39,413	27,408	27,408
10-610-0260	Advertising	250	0	250	250
10-610-0310	Automotive Supplies	9,876	9,732	11,028	11,028
10-610-0320	Office Supplies	35,369	34,104	39,727	39,727
10-610-0330	Janitorial Supplies	4,800	4,600	4,800	4,800
10-610-0450	Contract Services	29,155	22,913	34,326	34,326
10-610-0530	Dues & Subscriptions	2,133	1,850	2,133	2,133
10-610-0540	Insurance & Bonds	90,000	90,000	90,000	90,000
10-610-0550	Worker's Compensation	50,000	50,000	50,000	50,000
10-610-0551	Unemployment Expense	12,000	12,000	12,000	12,000
10-610-0590	Fees & Charges	41,500	40,732	53,028	53,028
10-610-0740	Capital Outlay Equipment	81,665	79,665	5,060	5,060
10-610-0742	Capital Outlay Computer Equipment	44,740	39,740	17,389	17,389
10-610-0744	Capital Outlay Vehicles	19,885	21,156	38,989	9,747
	<b>TOTAL</b>	<b>6,775,144</b>	<b>6,703,918</b>	<b>7,115,007</b>	<b>7,021,518</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>REVENUES</b>					
10-348-1053	HOME STUDY FEES	300	1,200	500	500
10-348-1058	EDS Chore Reimb - DSS Admin	270,372	180,000	265,232	265,232
10-377-0000	State Grant DSS	3,657,110	3,657,119	3,787,104	3,787,104
10-377-0003	DSS at Risk Management	16,464	0	13,000	13,000
10-377-0009	IV-D Returns AFDC	13,500	9,870	9,876	9,876
<b>Net County Cost - DSS Administration</b>		<b>2,817,398</b>	<b>2,855,729</b>	<b>3,039,295</b>	<b>2,945,806</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>SOCIAL SERVICE PROGRAMS</b>					
10-612-0080	Food Assistance Emp. & Training				
10-612-0180	State Foster Care	299,970	287,353	300,910	300,910
10-612-0181	State Foster Care Clothing	13,530	6,226	12,870	12,870
10-612-0182	Child Welfare Program	26,955	21,792	24,526	24,526
10-612-0190	Aid to Blind - County	3,282	3,263	3,263	3,263
10-612-0200	General Assistance - County	20,000	20,000	20,000	20,000
10-612-0205	Happy Camper Program	23,415	23,000	30,000	30,000
10-612-0230	Medicaid Services - County	20,000	2,000	20,000	20,000
10-612-0231	Medicaid Transportation Services	16,000	17,316	18,000	18,000
10-612-0232	Elderly & Disabled Transportation	35,338	35,338	35,338	35,338
10-612-0240	IV-E Foster Care	380,662	390,120	434,732	434,732
10-612-0241	IV-E Foster Care Clothing	16,280	6,050	11,777	11,777
10-612-0243	Adoption Assistance Vendor	31,200	18,240	36,000	36,000
10-612-0245	LINKS Program	12,564	12,564	14,754	14,754
10-612-0246	LINKS Special	1,500	1,500	1,500	1,500
10-612-0250	Adoption Assistance - County	162,792	173,198	200,232	200,232
10-612-0251	Adoption Assistance - Legal	46,020	18,270	35,400	35,400
10-612-0252	Special Children Adopt Asst.	8,000	2,000	5,000	5,000
10-612-0255	Care and Share Program	29,144	29,824	30,215	30,215
10-612-0270	Special Asst. Aged/Disabled-County	454,709	416,213	418,000	418,000
10-612-0300	DSS Contributions	10,200	5,100	8,000	8,000
10-612-0350	Crisis Intervention	230,093	225,003	221,648	221,648
10-612-0351	LIEAP Funds	230,093	225,003	221,648	221,648
10-612-0367	Family Reunification	22,625	12,000	18,109	18,109
10-612-0420	CP & L Project Share	8,994	5,382	9,025	9,025
10-612-0430	Wake Electric Program	5,043	1,500	3,123	3,123
10-612-0440	Work First Services	74,000	74,000	74,000	74,000
10-612-0447	CAP Program	83,304	99,230	100,304	100,304

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-612-0480	Daycare for Children	700,000	244,573	-	-
10-612-0481	Daycare for Foster Children-County	3,000	1,000	3,000	3,000
10-612-0510	Daycare for Adults	110,375	110,375	110,375	110,375
10-612-0999	Guardianship for Children	17,118	0	22,824	22,824
	<b>TOTAL</b>	<b>3,096,206</b>	<b>2,487,433</b>	<b>2,444,573</b>	<b>2,444,573</b>
	<b>REVENUES</b>				
10-335-1051	Happy Camper	25,850	68,445	73,540	73,540
10-335-1055	Care and Share	32,500	32,500	39,880	39,880
	Crisis/LIEAP	460,186	450,006	443,296	443,296
	Energy Neighbor	8,994	5,382	9,025	9,025
	Wake Electric	5,043	1,500	3,123	3,123
	Adult Day Care	87,977	96,578	96,578	96,578
	Special Child Adoptions	21,080	19,080	14,080	14,080
10-348-0151	Medicaid Collections	6,000	3,606	6,500	6,500
10-348-1053	Home Study Fees	300	1,200	500	500
10-348-1055	Food Stamp Claim Collections	5,000	10,695	7,250	7,250
10-348-1056	Health Choice Fees	17,712	20,100	20,628	20,628
10-348-1058	EDS - In-Home Aide	0	0	0	0
10-377-0004	DSS State Foster Care Reimb	140,986	55,000	117,355	117,355
10-377-0005	AFDC Foster Care	265,951	367,095	308,091	308,091
10-377-0008	Daycare FSA	700,000	244,573	0	0
10-377-0165	E & H Transportation	35,338	35,338	31,178	31,178
10-377-0701	Adoption Asst.	20,643	19,500	53,550	53,550
10-377-1000	United Way Grant	0	0	0	0
10-377-1045	Guardianship for children	8,559	0	0	0
10-377-1049	Medicaid Transp.	16,000	1,726	18,000	18,000
10-377-1050	DSS Contributions	16,214	14,000	20,450	20,450
	<b>Net County Cost - DSS Programs</b>	<b>1,221,873</b>	<b>1,041,109</b>	<b>1,181,549</b>	<b>1,181,549</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 611-Child Support</b>					
10-611-0010	Part-time				
10-611-0020	Regular Salaries	377,536	381,557	395,103	388,097
10-611-0040	Professional Services	76,860	70,572	75,606	75,606
10-611-0045	Court Costs	21,600	9,240	15,360	15,360
10-611-0050	FICA	28,882	25,650	30,225	29,689
10-611-0060	Hospitalization	83,835	83,835	83,835	83,835
10-611-0070	Retirement	28,655	28,869	30,620	30,078
10-611-0071	401-K Contributions	15,101	15,214	15,804	15,524
10-611-0140	Travel and Training	2,000	2,000	2,500	2,500
10-611-0450	Sheriff Contract	85,592	85,592	88,056	88,056
10-611-0455	Paternity Testing	3,496	2,220	3,496	3,496
10-611-0540	Insurance & Bonds	12,000	12,000	12,000	12,000
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	1,704	1,800	1,800
10-611-0595	Miscellaneous Expenses	500	200	500	500
10-611-0740	Capital Outlay Furniture/Equipment	0	0	0	0
10-611-0740	Capital Outlay - Computer Equipment	0	0	4,400	4,400
	<b>TOTAL</b>	<b>747,857</b>	<b>728,653</b>	<b>769,305</b>	<b>760,941</b>
	<b>REVENUES</b>				
10-377-5000	Child Support Revenue - 10-377-5000	550,000	550,000	630,830	630,830
10-377-5001	IVD - Returns	0	1,510	0	0
10-377-4000	IVD-Incentive - 10-377-4000	50,743	54,468	54,288	54,288
	<b>Net County Cost - Child Support Program</b>	<b>147,114</b>	<b>122,675</b>	<b>84,187</b>	<b>75,823</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 630-LIBRARY</b>					
10-630-0010	Part-time Salaries	94,000	83,311	93,710	93,710
10-630-0020	Regular Salaries	470,581	473,467	492,625	492,625
10-630-0040	Professional Services	100	459	240	240
10-630-0050	FICA Tax	43,631	41,126	44,855	44,855
10-630-0060	Hospitalization	83,835	83,835	83,835	83,835
10-630-0061	Retire Insurance	2,664	2,664	2,664	2,664
10-630-0070	Retirement	43,289	38,576	38,178	38,178
10-630-0071	401 K Contributions	18,823	18,833	19,705	19,705
10-630-0110	Telephone & Postage	2,500	2,500	4,200	4,200
10-630-0120	Printing	200	200	400	400
10-630-0130	Utilities	35,570	31,000	36,270	36,270
10-630-0140	Travel & Training	3,900	3,900	3,675	3,675
10-630-0150	Building Maintenance	6,395	6,395	3,345	3,345
10-630-0160	Equipment Maintenance	7,045	9,050	5,905	5,905
10-630-0170	Vehicle Maintenance	160	60	150	150
10-630-0210	Equipment Rental	11,620	11,620	10,420	10,420
10-630-0260	Advertising	500	0	1,000	1,000
10-630-0310	Automotive Supplies	750	400	400	400
10-630-0320	Office Supplies	3,000	3,000	2,500	2,500
10-630-0331	Building Supplies	1,500	1,500	1,500	1,500
10-630-0440	Quiz Bowl Program	2,000	2,000	2,700	2,700
10-630-0530	Dues & Subscriptions	5,200	5,200	6,130	6,130
10-630-0540	Insurance and Bonds	18,750	18,750	18,750	18,750
10-630-0550	Unemployment Expense	4,950	4,950	4,950	4,950
10-630-0740	Capital Outlay Equipment	4,625	5,025	1,500	1,500
10-630-0741	Library Automation	6,126	6,126	6,210	6,210

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-630-0742	Capital Outlay Computer Equipment	4,500	4,000	13,655	7,500
10-630-0744	Capital Planning	0	0	0	0
10-630-1001	Books	62,900	60,500	67,000	62,900
10-630-1002	Periodicals	4,590	4,590	4,590	4,590
10-630-1003	Audio Visuals	9,000	9,000	9,000	9,000
10-630-1004	Microfilm	150	150	150	150
10-630-1007	Processing	6,000	6,000	6,870	6,870
10-630-1008	Telecommunications	15,750	15,750	16,275	16,275
	<b>TOTAL</b>	<b>974,604</b>	<b>953,937</b>	<b>1,003,357</b>	<b>993,102</b>
<b>REVENUES</b>					
10-354-0030	Library Fines & Fees	37,500	55,000	37,500	37,500
10-378-0040	Library Gifts - MEMORIALS	0	1,656	0	0
10-378-0060	State Grants Library	114,984	112,000	114,984	114,984
10-378-0550	Library Gifts - Louisburg	3,000	3,000	3,000	3,000
10-378-0600	Library Grants	16,565	500	11,222	11,222
	<b>Net County Cost - Library</b>	<b>802,555</b>	<b>781,781</b>	<b>836,651</b>	<b>826,396</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 631-AGING</b>					
10-631-0010	Part-time Salaries	104,562	101,344	118,678	104,562
10-631-0020	Regular Salaries	306,349	303,765	317,389	316,561
10-631-0040	Professional Services	1,255	1,255	1,255	1,255
10-631-0050	FICA Tax	31,341	29,134	33,359	32,216
10-631-0060	Hospitalization	65,457	65,457	65,457	65,457
10-631-0061	Retiree Insurance	13,222	13,222	14,577	14,577
10-631-0070	Retirement	31,119	28,476	31,119	29,000
10-631-0071	401 K Contributions	12,254	12,084	12,696	12,662
10-631-0110	Telephone	5,500	5,500	6,623	6,623
10-631-0111	Postage	2,000	2,000	2,000	2,000
10-631-0130	Utilities	32,000	32,000	32,000	32,000
10-631-0140	Travel & Training	4,000	4,000	4,200	4,200
10-631-0150	Building Maintenance	0	0	1,500	1,500
10-631-0160	Equipment Maintenance	1,500	1,500	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	250	250	500	500
10-631-0320	Office Supplies	2,500	2,500	3,000	3,000
10-631-0330	Department Materials	7,600	7,600	7,300	7,300
10-631-0331	ADC Program Supplies	4,800	4,800	4,800	4,800
10-631-0353	Senior Activities	10,500	10,500	15,000	15,000
10-631-0354	Supplemental Meals	40,000	40,000	45,000	45,000
10-631-0442	United Way Meals	12,000	0	0	0
10-631-0450	Contract Services - Transp.	100,000	67,620	100,000	90,000
10-631-0452	Contract Services Meals	100,000	92,720	100,000	100,000
10-631-0455	Contract Services - In Home Care	70,000	43,390	120,000	70,000
10-631-0530	Dues & Subscriptions	500	500	800	800
10-631-0540	Insurance and Bonds	24,500	24,500	24,500	24,500
10-631-0740	Capital Outlay Equipment	7,000	7,000	7,000	7,000



		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-631-0742	Capital Outlay Computer	0	0	0	0
10-631-0744	Captial Outlay Vehicle	0	0	0	0
	<b>TOTAL</b>	<b>1,036,509</b>	<b>947,417</b>	<b>1,120,553</b>	<b>1,042,313</b>
<b>REVENUES</b>					
10-346-0029	Adult Daycare Program Reimb.	96,674	96,674	96,674	96,674
10-346-0030	Aging Supplemental Meals	42,500	30,000	45,000	45,000
10-346-0050	Project Income Aging	5,000	3,885	5,000	5,000
10-346-0051	Hasten	0	0	0	0
10-346-0060	Tour Income Aging	0	0	0	0
10-346-0028	Participant Fees ADC and Inhm	21,000	24,225	21,000	21,000
10-346-0076	EDS Reimb - Aging - Adult DayCare	19,000	14,000	19,000	19,000
10-346-0077	Senior Activities	16,500	15,375	16,500	16,500
10-376-0011	State HCCB Grant - Aging	456,444	414,938	456,444	456,444
10-376-0012	Elderly and Handicap	31,716	35,716	32,000	32,000
10-376-0013	United Way Aging	10,000	0	0	0
10-376-0014	Special Assistance Donations	0	0	0	0
	<b>Net County Cost - Aging Program</b>	<b>337,675</b>	<b>312,604</b>	<b>428,935</b>	<b>350,695</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 650-AIRPORT OPERATIONS</b>					
10-650-0010	Part-time Salaries	14,000	12,850	14,000	14,000
10-650-0020	Regular Salaries	139,491	109,085	142,292	141,381
10-650-0040	Professional Services	5,000	5,000	10,000	10,000
10-650-0050	FICA Tax	11,742	8,907	11,957	11,887
10-650-0060	Hospitalization	26,610	26,610	26,610	26,610
10-650-0070	Retirement	10,587	9,140	11,027	10,957
10-650-0071	401K Contributions	5,580	4,303	5,692	5,655
10-650-0110	Telephone & Postage	4,500	4,500	5,010	5,010
10-650-0130	Utilities	38,000	39,000	42,720	42,720
10-650-0140	Travel & Training	2,000	1,000	2,000	2,000
10-650-0150	Building and Grounds Maint.	24,000	27,000	20,000	20,000
10-650-0160	Equipment Maintenance	9,000	9,000	9,000	9,000
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	7,500	7,500	7,000	7,000
10-650-0320	Office Supplies	1,500	1,750	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	400,000	453,000	475,000	475,000
10-650-0450	Contract Services	2,500	2,500	2,000	2,000
10-650-0530	Dues & Subscriptions	4,000	3,000	3,000	3,000
10-650-0540	Insurance & Bonds	40,000	40,000	40,000	40,000
10-650-0590	Transfer to Airport project Fund	16,670	16,670	16,670	16,670
10-650-0740	Capital Outlay	2,000	2,000	2,500	2,000
	<b>TOTAL</b>	<b>785,380</b>	<b>803,515</b>	<b>869,178</b>	<b>867,590</b>
<b>REVENUES</b>					
10-354-0097	Rent Airport - Hangers	250,000	226,000	245,000	250,000
10-354-0098	Airport Operations, fuel sales	525,000	556,000	575,000	600,000
10-354-0099	Departmental Sales	16,000	30,000	20,000	20,000

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
	<b>Net County Cost - Airport</b>	<b>(5,620)</b>	<b>(8,485)</b>	<b>29,178</b>	<b>(2,410)</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>DEPARTMENT: 660-DEBT SERVICES</b>					
10-660-0800	2009 School Bond - Interest	412,000	412,000	384,000	384,000
10-660-0801	2009 School Bond - Principal	700,000	700,000	800,000	800,000
10-660-0810	2005 Go Bond - Principal - Regions 2015 B	1,720,000	1,720,000	1,697,000	1,697,000
10-660-0811	2005 Go Bond - Interest Regions 2015 B	355,116	355,116	315,650	315,650
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	228,000	228,000	391,876	391,876
10-660-0815	2007 COPS Principal - animal control	75,836	75,836	82,052	82,052
10-660-0816	Principal - for 11.4 million GO Bond	0	0	570,000	570,000
10-660-0818	Principal - E911 Upgrade - 2008	290,883	290,883	145,442	145,442
10-660-0820	2006 GO Bond - Principal - FCB 2015 A	315,000	315,000	98,000	98,000
10-660-0821	2006 GO Bond - Interest - FCB 2015 A	5,534	5,534	1,314	1,314
10-660-0825	2007 COPS Interest - animal control	13,120	13,120	12,856	12,856
10-660-0828	Interest - E911 Upgrade - 2008	5,489	5,489	771	771
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	41,664	41,664	36,456	36,456
10-660-0905	2010 GO - Interest	544,031	544,031	492,032	492,032
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.	478,000	478,000	474,000	474,000
10-660-1005	2009 - BBT Refunding - Schools - Int.	26,309	26,309	8,746	8,746
10-660-1007	2011 E911 - BBT - Princ.	660,000	660,000	660,000	660,000
10-660-1008	2011 E911- BBT - Int.	70,194	70,194	55,410	55,410
10-660-2810	2007 COPS Interest - school	131,062	131,062	115,700	115,700
10-660-2811	2007 COPS Principal - school	757,515	757,515	738,226	738,226
10-660-2812	E911 Upgrade 2017 - principal	0	0	0	0
10-660-2813	E911 Upgrade 2017 - Interest	22,000	0	0	0
10-660-2850	2014 Court House Renovation - Principal	125,000	125,000	125,000	125,000
10-660-2851	2014 Court House Renovation - Interest	24,219	24,219	21,094	21,094
10-660-2870	2015 School Land purchase - Principal	60,000	60,000	60,000	60,000

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
10-660-2871	2015 School Land purchase - Interest	11,625	11,625	10,125	10,125
10-660-2890	Jail Renovation - Principal	300,000	300,000	300,000	300,000
10-660-2891	Jail Renovation - Interest	49,980	49,980	42,840	42,840
10-660-9002	2007 COPS Refunding - Bond Payoff	9,178,825	9,178,825	0	0
10-660-9999	Principal GO refunded	0	0	0	0
<b>Total</b>		<b>18,191,402</b>	<b>18,144,402</b>	<b>9,228,590</b>	<b>9,228,590</b>
<b>REVENUES</b>					
10-396-0010	State Lottery Proceeds	800,000	800,000	700,000	700,000
10-396-0000	Bond Funds	9,178,825	9,178,825	0	0
10-397-0000	Transfer from Capital Reserve Fd	3,700,000	3,700,000	3,600,000	3,600,000
	<b>Net County Cost - Debt</b>	<b>4,512,577</b>	<b>4,465,577</b>	<b>4,928,590</b>	<b>4,928,590</b>

		3/30/2018		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
<u>Department</u>		<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>
<b>EDUCATION CURRENT &amp; CAPITAL EXPENSE</b>					
10-681-2010	VGCC	369,168	369,168	369,168	369,168
10-681-2020	Capital Outlay VGCC	20,000	20,000	20,000	20,000
10-681-2060	Franklin Co. Schools - Current Exp.	16,365,283	16,365,283	16,898,093	16,898,093
10-681-2074	Franklin Co. Schools - Capital Outlay	1,400,000	1,400,000	2,000,000	2,000,000
10-681-2075	Land Acquisition				
	<b>TOTAL</b>	<b>18,154,451</b>	<b>18,154,451</b>	<b>19,287,261</b>	<b>19,287,261</b>
<b>REVENUES</b>					
10-396-0000	Reimbursement from left over Bond Proceeds	0	0	0	0
	<b>Net County Cost - Education</b>	<b>18,154,451</b>	<b>18,154,451</b>	<b>19,287,261</b>	<b>19,287,261</b>