Franklin County
NORTH CAROLINA
A Research Triangle Region Community

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May 31, 2016

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

Dear Commissioners,

In accordance with N.C. General Statute 159-9, the County Manager serves as the Budget Officer for the County. It is my duty and privilege to present the proposed budget for 2016-2017 fiscal year.

Quality of Life

"Quality of Life" or "Quality of Place" as is the expression used often, may have different connotations for individuals but generally speaking most people agree on the following as being important Quality of Life factors:

Housing costs and availability
Healthcare
Ratings of public schools
Recreational opportunities
Low crime rate
Access to colleges and universities

The budget proposed for the 2016-2017 fiscal year supports each of the factors cited above.

Housing costs and availability – While, it is not the role of Franklin County government to provide housing, the Board has supported residential growth within the County. Capitalizing on the investments made with regard to existing infrastructure is key. Comparing population estimates from 2014 to 2015, approximately 850 new residents now call Franklin County home. In simple terms, this equates to 2.33 new citizens a day moving into the County. Utilizing the data above and considering the average household size of 2.57, it is estimated a minimum of 330 new dwelling units per year will be needed to meet the anticipated growth for the next five years. A review of the data from Planning & Inspections will demonstrate the development community is keeping pace with existing growth. The majority of growth continues to be concentrated in the southern portion of Franklin County. In order to meet the increasing demand, adequate infrastructure must be in place to support the growth in residential demand as well as targeted growth in commercial and retail development.

During the current fiscal year, the Board supported through its incentive program an affordable housing project in Franklinton. The restoration of Sterling Cotton Mill, a $15-million-dollar project if approved would provide affordable housing for working families. The project is currently being considered for possible tax credits and is under review. The Board approved $72,000 in waiving capacity replacement fees for the project.

Healthcare- The County's only hospital closed during the current fiscal year. In addition, several primary practices have also closed. Concerted efforts are underway to address the restoration of healthcare in the community. County and Town of Louisburg elected officials and staff are working towards the goal of identifying a provider to serve the community- especially with regards to an emergency department and ancillary services.

Ratings of public schools - Franklin County School leaders have developed a "***Blueprint***" or plan that sets forth attainable goals. My budget proposal adds $1,140,542 million to support our public schools. In addition, an interest payment is included assuming the Board will move forward with the remaining $11.4 million in General Obligation bonds. Funding is only a part of the equation in addressing public education. Strong community support and engagement are key. The Board of Commissioners and Board of Education work in concert to demonstrate the key role Education plays with regard to Quality of Life and economic development in our community.

Recreational opportunities - for individuals at all ages are increasingly important and ranks high when considering Quality of Life or Quality of Place. My proposal maintains support for Recreation having applied for a Parks and Recreation Trust Fund (PARTF) grant award for Phase I of the development of Owens Park at Bull Creek. The County has two additional parks, one located in Franklinton and one in the Pilot community. Funding is provided for the continued maintenance of these facilities. It is recommended that the County consider updating Parks & Recreation's long range plan as soon as feasible.

Low crime rate - Additional funds are provided in my budget proposal to address the Sheriff's need for personnel in several key areas including Narcotics, City-County Bureau of Investigation (CCBI), Court Security, and other positions. Of utmost concern to our community and communities across the nation is the increased use of and overdosing on heroin. Often other crimes are associated with this epidemic. Additional funds are requested to better equip our community in addressing this issue as well as crime across the spectrums.

Access to colleges and universities is also important when an individual or business entity is making a decision about a community in which to locate. Franklin County is within 30-45 minutes of world-renowned universities. We are also fortunate to be home of Louisburg College and the Franklin County campus of Vance Granville Community College.

Current fiscal year highlights:

- Funding has been approved for highway improvements on US 401 (Section C – four lanes, other improvements)

- Refunding of General Obligation Bonds (Series 2005, 2006, 2007) with anticipated savings of $1,468,553 over a ten-year period

- Refinanced County debt with a modification in loan rate resulting in net savings of $315,000 over a ten-year period

- Noted an appreciable improvement in the County's unemployment rate (5.3 as of March, 2016)

- Investments and job creation trending upward (2014 – 125 jobs with $19,604,099 in announced investments; 2015 – 191 jobs with $20,286,686. As of the first quarter in 2016 - 21 jobs have been announced and $2,952,664 in investments.

- Developed a Master Plan for Owens Park at Bull Creek (167.44 acres property approved by BOC 11/03/14) funding for the acquisition, development of the Master Plan and $250,000 in matching funds (PARTF grant) is provided by the donation from the estate of Mr. Edgar Owens. An application for PARTF funding to implement Phase I of the Master Plan has been submitted for consideration. If awarded the grant (response anticipated in September, 2016) funding from Mr. Owens estate will be utilized as match. To date, Owens Park at Bull Creek has hosted two cross-country events, one at the collegiate and one at the high school level.

- Triangle North Executive Airport began the construction phase of Industrial Area Development. The Board approved extending the water line for new construction at its August 03, 2015 meeting. The cost of the project was $54,450 (Vision 100 funds covered ninety percent of the cost and the County match was $5,445)

It is my recommendation that the Board, staff and Airport representatives have discussion during the budget meetings regarding future discretionary grant opportunities and County set-asides needed for match. Specifically, the Board will be asked to clarify its position on the amount/formula used in reference to ad valorem taxes for the Airport Budget. According to a 2016 Institute for Transportation Research and Education (ITRE) Study, Triangle North Franklin Executive Airport has an economic impact of approximately $23 million. The airport ranks six out of sixty-five airports in North Carolina in the number of based aircraft.

- August, 2015 the Board approved a reduction in land price per acre at Triangle North Franklin Business Park. The price was reduced to $25,000 per acre (originally $35,000)

- Conducted public hearings, completed all necessary steps to assume grants ($3.7 million) associated with the acquisition of the Franklinton Water & Sewer system

- Developed the County's first Aging Plan "Creating Value and Sustainability for Older

Adults of Franklin County." Kerr Tar Regional Council of Governments Area Agency on Aging served as principal/lead on the project. A diverse group of stakeholders were involved in the planning including but not limited to older adults, law-enforcement, health & human services representatives, transportation providers, emergency service representatives

- Completed a Reconnaissance Survey of the County's historic buildings (Phase I); work conducted by Dr. Jeroen Van den Hurk under the supervision of Claudia Brown – NC Historic Preservation Office of NC Cultural Resources. The Tar River Center for History and Culture partnered in the project and Maury York assumed a lead role in facilitating meetings. Digital photographs and brief updates were made to the previously recorded buildings along with 325 additional or "new" properties (ex: stores, churches, farm complexes and schools.) Phase II of the project will include full documentation of the newly discovered properties. Funding for this project was provided by the Franklin County Tourism Development Authority with approval by the Board of Commissioners. Staff is currently developing a draft Historic Preservation Ordinance for the Board's consideration.

- The Board held an Economic Development Retreat on April 12, 2016 at Louisburg College. Presentations included updates and recommendations for the Board's consideration. Departmental presentations were received from EDC, Tax, Planning & Inspections, Public Utilities, Airport and Cooperative Extension. Reports were also given by Louisburg College President Dr. Mark LaBranche, Superintendent Dr. Paschal Mubenga and VCGG President Dr. Stelphanie Williams. The Board will conduct additional work sessions in the upcoming months to address priorities as discussed in the Retreat.

- Hired the County's first Occupational Health & Safety Specialist (focusing on Safety, Workers Compensation and Employee Wellness.

- Replaced roofs at the County Administration Building, Probation & Parole (IT is also housed in this building) and Cooperative Extension. As a reminder, Soil & Water had its portion of the roof replaced a couple of years ago.

Challenges:

- ***Adequate funding for Education***
  The increased allocations recommended in my budget proposal are supported by the ***anticipated*** receipt of additional Sales Tax funds. Increased funding for Current Expense and Capital is recommended in the amount of $1,140,542. In addition,

Capital Reserve funding is increased to $3,400,000 – up from $2,900,000. As noted previously, an interest payment is also included in my proposal assuming the Board will move forward with issuance of the remaining bonds ($11.4 million). Any legislation changes or economic changes could pose a risk to this funding in the future.

- ***Healthcare***: On October 07, 2015, Novant Health announced the closure of Novant Franklin Medical Center effective October 16, 2015 at 7:00 a.m.

  In November, 2015 – the Settlement Agreement between Franklin County, the Town of Louisburg, Novant Health, Inc., and Louisburg/Novant, LLC regarding Franklin Medical Center was agreed to by all parties. Franklin County received $1,630,000 ($82,172.09 was dispersed to the Town of Louisburg as part of the Settlement). The 2016-2017 budget proposal includes funding for two ambulances and overtime pay for Emergency Services staff utilizing funds from the Settlement. Further discussion with the Board will be held during the work sessions regarding the impact of the hospital closing with regard to service delivery.

  On December 31, 2015, hospital ownership reverted back to Franklin County (as per an August 04, 1986 Franklin Memorial Hospital Purchase Agreement).

  Local elected officials and County staff are consulting with State and Federal lawmakers and healthcare providers in an effort to bring much needed healthcare to Franklin County. An Emergency Department and needed ancillary services have been top priorities in all conversations to date.

- ***Capital Improvement Plan needed for County Facilities, projects***
  Maintenance of an inventory of aged facilities that are geographically-scattered has proven to be costly, inefficient and compromises good customer service. During the budget workshops, the Board will be presented in-depth information regarding County facilities. It is my recommendation to pursue a consolidation of County offices and to identify buildings for possible sale and disposition (return to County tax rolls).

  The development of a CIP will allow for prioritization of projects and will outline the funding sources

- ***Capital Improvement Plan – Public Utilities***

  In April, 2015, Franklin County acquired the Town of Franklinton's Waterworks and Sewer System for $3.2 million. The Enterprise Fund (Public Utilities) provides the funds necessary to repay debt associated with the acquisition. As part of the acquisition, the County was able to receive grant funds (approximately $3.7 million) previously awarded to the Town of Franklinton for water and sewer improvements. Projects are underway at the writing of this message.

In March, 2013, the County acquired the Town of Youngsville Water & Sewer System for $150,000. Each year following the acquisition, system improvements have been made within budgetary constraints. In March, 2016, the Board approved a Water & Sewer Allocation/Tracking project. Next steps include the design of a new pump station and a plan to address system deficiencies.

In addition to the two systems mentioned above, a Capital Improvement Plan inclusive of the County's Water & Sewer system at large is needed in order to meet demand. As discussed at the Board's retreat a well-planned CIP will allow for improved predictability for the development community, business and industry as well as planning for residential growth

- ***Back-Up PSAP*** (Public Safety Access Point)
  In order to be in compliance with G.S. 62A-46, the County must implement a back-up PSAP by July, 2017. Essentially, the County must replicate its ability to set up a 911 or Communications Center as a back-up.

Budget Highlights for 2016-2017

General Fund

The proposed General Fund budget for FY 2016-2017 is $76,593,786. This represents an ***increase*** of $4.5 million in total dollars from the original 2015-2016 adopted budget.

The Tax Administrator has established a fiscal year 2016-2017 assessed tax base at $4.6 billion. This assessment is approximate three percent ***greater*** than the current fiscal year budget ordinance. The 2016-2017 budget proposal is based on a 98% collection rate. $1.27 million is estimated as additional tax revenue.

Budgeted Sales Tax collections for FY 2016-2017 are estimated at $7,819,859 million (compared to the current budgeted amount of $6,037,221 million.

The 2016-2017 budget proposal ***does not*** recommend an appropriation from Fund Balance. Included in my budget proposal (under Tab 11) is a ten year look back of Fund Balance history (fund balance appropriated/budgeted, final amount appropriated with any budget amendments and the actual amounts necessary at year end. Numbers alone do not "tell the story." Throughout the fiscal year, the Board makes decisions and may add additional appropriations from fund balance to address new opportunities as well as threats or risks. In the final analysis, the fund balance actually needed can be appreciably lower than originally plan if spending and revenues trend in the right direction. The current fiscal year is a classic example wherein we have exceeded projections in revenues and performed well with spending.

Adequate Fund Balance plays a critical role in the County's ability to address an emergency, its cash flow needs and maintain its bond rating. My budget proposal maintains the Board's fund balance goal of 15%. Unassigned Fund Balance is projected at 18.44% effective July 01, 2016.

All Funds:

The recommended budget for all funds in fiscal year 2016-2017 is as follows:

- General Fund: $76,593,786
- Public Utility Fund: $9,410,354
- Solid Waste Fund: $3,596,930
- Fire Protection Fund: $3,470,543
- Emergency 911 Communications Fund: $393,027
- Drug Enforcement Fund: $7,500
- Capital Reserve Fund: $3,400,000
- Hospital Fund: $963,000

Tax rates in each fire district remain unchanged with the exception of Franklinton Fire Department. Franklinton Fire Department has requested an increase in their tax rate to 6.5 cents.

Budget highlights:

Personnel:

Additional positions are requested as follows:

- Sheriff's Department:
    - Investigator - CCBI (1)
    - Deputy Sheriff for Court Security (2)
    - Narcotics Agent (2)
  - Jail: Detention Officer (2)
  - Animal Control: Administrative Support Specialist I (1)

- Communications: Telecommunicator (2)

- Health: Environmental Health Specialist (1)

- IT: Technology Support Specialist (1 position beginning in January, 2017)

- Social Services: Social Worker III (1)

- Human Resources: HR Tech I (currently part-time to full-time)

- Maintenance: Facilities Maintenance Mechanic I (2)

- Solid Waste: Restoration of Keep America Beautiful position, part-time

No cost of living (COLA) for employees is proposed. However, it is recommended the Board approve Option 2 of the 2014 Classification, Compensation and Benefits Study effective January, 2017 and to consider any possible changes associated with Option 3 in the following fiscal year if financially viable. As a reminder, the three main options presented were as follows: Option 1- move employees to the minimum in the recommended pay grade; Option 2- move employees to the minimum or 2% increase if employee was at the minimum; Option 3 – move employees to minimum plus .5% increase per Year of Service.

Note: the former Study was completed in 2003 and implemented in January, 2004. As illustrated in prior discussions with the Board, it is imperative for recruitment and retention of talent (personnel) to address classification, pay and benefits at much closer intervals; in fact, it is recommended that the market study be performed every five- seven years with market surveys conducted at two-year intervals. The 2014 Study reflected approximately 235 employees were ***below the minimum of the market.***

In recent years, the Board has implemented COLA's (cost of living adjustments) when economically feasible. Staff have appreciated the Board's support. The Board's action has also helped to mitigate the risks/costs associated with an outdated pay plan.

Health & Human Services:

Funding is provided to meet the statutory requirements for Maintenance of Effort in all programs areas (Health, Social Services and Aging). Staff of the Health Department and Social Services should be commended for their extra efforts and working diligently to meet the needs of patients and their families during the remediation work performed in various areas of both departments during the fall, 2015. In addition, the Health Department is commended for achieving re-accreditation status as of May 20, 2016 (NC Local Health Department Accreditation Board.)

A special thank you is also extended to the Elections director and staff for their flexibility and extra efforts in meeting their obligations while air quality testing and cleaning were conducted in Elections portion of the Health & Human Services building as described above. County employees who were displaced from the Wellness Center are also thanked for their understanding and commitment to the Wellness program.

Education:

Public Schools

Current expense requested: $15,529,430
Current expense recommended: $15,265,283 (current year allocation is $14,472,841)

Capital expense requested: $1,448,100
Capital expense recommended: $1,448,100 (current year allocation is $1,100,000)

Additional funding in the amount of $1,140,542 is recommended as cited above. In addition, funds are recommended for an interest payment on additional public school debt should the Board elect to move forward with the issuance of $11.4 in General Obligation bonds. An extension of three years was granted for the use of funds with 2018 set as the deadline.

Vance Granville Community College

VGCC has requested level funding (no increase) Operational Expenses $369,168 and $20,000 for Capital in the upcoming fiscal year. The Manager's recommendation is to maintain level funding.

Public Safety

This budget recommends a public safety budget of $23,614,088. Public safety funding accounts for 29.10 percent of the total budget. Funding for Fire Protection is recommended at $3,470,543.

Solid Waste

It is recommended that the Solid Waste Availability Fee remain at $80.00 for FY 2016-2017. It is also recommended that a KAB (Keep America Beautiful) position be restored part-time in the department. The County has received awards and special recognition for its efforts in the past with regards to recycling. In addition to the renewed focus on promotion of recycling and public education efforts, the position can lend some administrative support to the director (none is currently available within the department; Finance staff assist the director of Solid Waste with admin and finance matters. The growing demands of the department warrant additional support.) Note: at the writing of this message there's pending legislation repealing the ban on discarding computers, televisions and various electronics in landfills.

As the department is entering into its second year as an enterprise operation, it is my recommendation to have a review/study of current operations and the development of a Capital Improvement Plan for the department. I would recommend collaboration with our local municipal partners, citizens and local departmental leaders as we plan for the future.

Public Utilities

Following are the proposed Water & Sewer rates for 2016-2017:

Water and Sewer Rates		
Services	**Water**	**Sewer**
Municipal	$7.30 per 1,000 gallons	$6.38 per 1,000 gallons
High Volume	$5.75 per 1,000 gallons	$7.70 per 1,000 gallons
Low Volume	$30.00 for 0-2,000 gallons	$35.00 for 0-2,000 gallons
	$7.30 for every 1,000 gallons over 2,000	$7.70 for every 1,000 gallons over 2,000
Multiuser	$11.00 per service connection	$27.50 first 2,000 gallons
	$5.75 for every 1,000 gallons	$7.70 for every 1,000 gallons over 2,000
Fog Permit (Fats, Oil, Grease)	$10.00 per month + cost of sample (yearly)	

Town of Franklinton Water and Sewer Rates (per acquisition agreement)		
Services	**Water**	**Sewer**
Low Volume	$25.00 for 0-2,000 gallons	$30.00 for 0-2,000 gallons
	$7.30 for every 1,000 gallons over 2,000	$7.70 for every 1,000 gallons over 2,000

Recommended tax rate - The 2016-2017 budget proposal does not recommend a tax increase. An ad valorem tax rate of 92.50 cents per $100 of valuation is recommended.

Summary

Balancing the desire to preserve the rural atmosphere of the County including open space and agricultural areas, historically significant structures, landmarks and other features as the County becomes more urbanized will require engagement at all levels.

I look forward to the opportunity to have further discussions with the Board as we plan for the upcoming fiscal year. On behalf of those we serve, thank you in advance for careful consideration of the 2016-2017 budget proposal.

Sincerely,

Angela L. Harris

Angela L. Harris
County Manager

Summary of Proposed County Budget
For Fiscal Year 2016-2017
By Major Category

Category	Approved Fiscal Year 2015-2016	Proposed Fiscal Year 2016-2017	Inc./Dec. by Category
General Government	$6,242,530	6,902,184	$ 659,654
Public Safety	21,335,232	23,614,088	2,278,856
Economic and Physical Development	1,814,846	1,773,612	(41,234)
Human Services	17,797,092	19,029,477	1,232,385
Cultural and Leisure	1,368,112	1,432,801	64,689
Education	24,103,408	23,841,624	(261,784)
Solid Waste	3,184,840	3,596,930	412,090
Drug Enforcement Fund	20,000	7,500	(12,500)
Fire Protection Fund	3,250,867	3,470,543	219,676
E-911 Communication Fund	309,320	393,027	83,707
Hospital Fund	0	963,000	963,000
Capital Reserve Fund	2,900,000	3,400,000	500,000
Public Utilities Fund	9,015,554	9,410,354	394,800
Total Proposed	**$91,341,801**	**$97,835,140**	**$6,493,339**

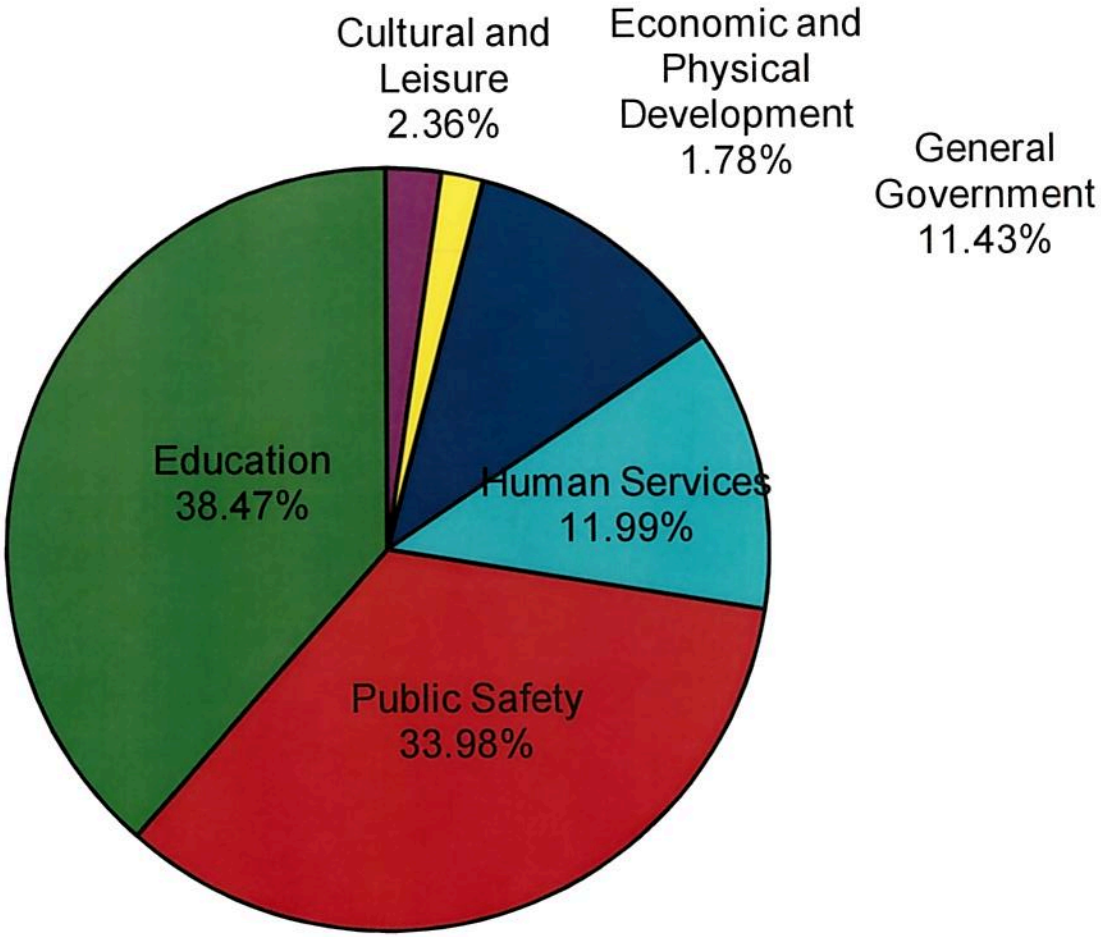
Franklin County
6-2017 Total Budget By Category
artment - Total $$

	gg	ps	epd	hs	cl	water	edu	Total
Governing Body	274,379							274,379
Manager	386,172							386,172
Human Resources	357,723							357,723
Board of Elections	505,513							505,513
Finance	471,127							471,127
Tax Assessor	668,730							668,730
Tax Collector	460,450							460,451
Register of Deeds	325,565							325,565
Planning	481,162							481,162
Inspection		598,144						598,144
GIS Mapper Service		240,772						240,772
Recreation					531,852			531,851
Economic Development			391,735					391,736
Maintenance	1,092,282							1,092,282
Central Services	773,534	191,538	12,640	323,223	24,400	0	0	1,325,335
Sheriff		7,244,069						7,244,070
Communications		1,443,565						1,443,565
Jail		3,712,736						3,712,736
Jail - Meal Operations		479,160						479,160
Clerk of Court	117,550							117,550
Fire Protection		138,475						138,475
Rescue & Ambulance Services		5,598,333						5,598,333
Emergency Management Services		276,087						276,088
Rescue Squad Contributions		118,400						118,400
Incentives		341,039						341,039
Health				898,120				898,119
Animal Control		580,292						580,292
Clinical Health				3,116,233				3,116,234
Dental Health				0				0
WIC Program				265,334				265,334
Home Health				826,809				826,809
Capital Improvements	525,000	0						525,000
Information Technology Department	410,997							410,997
Cooperative Extension Services			331,515					331,515
Soil & Water Conservation			268,629					268,629
Veterans Services				81,148				81,148
Legal & Professional Services	52,000							52,000
Solid Waste			0					0
Social Services				6,554,754				6,554,754
Social Services Programs				5,285,221				5,285,221
DSS Child Support				669,256				669,256
Library					876,549			876,548
Aging				1,009,379				1,009,379
Airport Operations			769,093					769,093
Debt Services	0	2,651,478	0	0	0	0	6,739,073	9,390,551
Education Allocations							17,102,551	17,102,551
Totals	6,902,184	23,614,088	1,773,612	19,029,477	1,432,801	0	23,841,624	76,593,788

New Positions

Department	Employee Name	Type of Request	Job Title Old	Job Title New	Total Cost	Notes
Human Resources	Debbie Shugart	Reclassification (PT - FT)	HR Technician I (PG 62)	HR Technician I (PG 62)	$27,373	
Maintenance		New Position (2)		Facilities Maintenance Mechanic I (PG 61)	$88,535	
Sheriff		New Position		Investigator (CCBI - PG 67)	$58,265	$44,500 in Equipment
		New Position (2)		Deputy Sheriff - (PG 65) (Court Security)	$107,867	$89,000 in Equipment
		New Position (2)		Narcotics Agent (PG 67)	$112,372	$89,000 in Equipment
Jail		New Position (2)		Detention Officer (PG 62)	$85,691 *11 mos	$4,200 Equipment
Animal Control		New Position		Admin. Support Specialist I (PG 60)	$42,650	$1,300 Equipment
Communications		New Position (2)		Telecommunicator (PG 62)	$76,928 *10 mos	
Health		New Position		Environmental Health Specialist (PG 69)	$55,428	
Solid Waste		New Position (Part Time)		KAB Coordinator	$16,159	$15.80/hr@19 hours@50
IT		New Position		Technology Support Specialist (PG 67)	$14,875	Request to fund @ 6 mont
DSS		New Position		Social Worker III (PG 69)	$61,570	

What services do your County Tax Dollars Fund FY 2016-2017



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County of Franklin				
Proposed Budget Year 2016-2017				
General Fund Expenditures				
	5/16/2016		Departmental	MGR's
Description	Approved	Estimated	Request	Recom.
	FY 15-16	FY 15-16	FY 16-17	FY 16-17
Governing Body	$277,825	$271,508	$278,893	$274,379
Manager	369,670	379,634	386,539	386,172
Human Resources	286,633	263,895	353,758	357,723
Board of Elections	598,619	593,119	498,846	505,513
Finance	456,699	423,789	464,310	471,127
Tax Assessor	644,974	626,919	664,734	668,730
Tax Collector	466,808	461,546	466,472	460,450
Register of Deeds	393,421	382,555	330,170	325,565
Planning	468,535	435,770	479,062	481,162
Inspection	548,859	536,379	600,430	598,144
GIS Mapper Service	238,526	237,916	242,304	240,772
Recreation	538,720	536,915	775,895	531,852
Economic Development	382,098	381,098	390,715	391,735
Maintenance	938,328	905,057	1,301,970	1,092,282
Central Services	758,421	774,519	1,325,335	1,325,335
Sheriff	6,734,792	6,679,553	7,796,025	7,244,069
Communications	1,307,634	1,213,062	1,516,807	1,443,565
Jail	3,364,517	3,495,868	3,822,066	3,712,736
Jail - Meal Operations	616,660	624,660	532,125	479,160
Clerk of Court	112,550	112,550	117,550	117,550
Fire Protection	138,475	122,700	138,475	138,475
Rescue & Ambulance Services	5,023,400	4,870,716	5,999,207	5,598,333
Emergency Management Services	261,555	247,473	315,257	276,087
Rescue Squad Contributions	128,000	128,000	118,400	118,400
Incentives	874,049	866,039	341,039	341,039
Health	791,303	733,051	900,706	898,120
Animal Control	479,299	463,591	590,674	580,292
Clinical Health	2,879,319	2,829,392	3,042,484	3,116,233
Dental Health	0	0	0	0
WIC Health	268,932	238,507	266,229	265,334
Home Health	868,810	782,273	844,842	826,809
Capital Improvements	596,940	597,872	500,000	525,000
Information Technology Department	348,014	335,486	398,801	410,997

County of Franklin				
Proposed Budget Year 2016-2017				
General Fund Expenditures				
	5/16/2016		Departmental	MGR's
Description	Approved	Estimated	Request	Recom.
	FY 15-16	FY 15-16	FY 16-17	FY 16-17
Cooperative Extension Services	337,448	263,048	361,515	331,515
Soil & Water Conservation	226,615	226,923	268,235	268,629
Veterans Services	78,670	75,353	80,545	81,148
Legal & Professional Services	52,000	52,000	52,000	52,000
Solid Waste	0	0	0	0
Social Services	6,238,378	6,258,278	6,489,974	6,554,754
Social Services Programs	5,293,670	5,087,228	5,285,221	5,285,221
DSS Child Support Program	644,874	655,317	669,138	669,256
Library	853,377	866,371	887,930	876,549
Aging	991,850	961,163	1,020,575	1,009,379
Airport Operations	863,545	757,911	768,645	769,093
Debt Services	28,016,666	28,016,666	9,390,551	9,390,551
Education Allocations	15,962,009	15,962,009	17,366,698	17,102,551
Grand Total General Fund	$91,721,486	$90,733,679	$78,441,146	$76,593,786
	91,721,487	**92,747,023**	**revenue**	**76,593,786**
	91,721,486	**90,733,679**	**difference**	**76,593,786**

County Breakdown 2016-2017								
Department								
	gg	ps	epd	hs	cl	water	edu	Total
Governing Body	274,379							274,379
Manager	386,172							386,172
Human Resources	357,723							357,723
Board of Elections	505,513							505,513
Finance	471,127							471,127
Tax Assessor	668,730							668,730
Tax Collector	435,450							435,450
Register of Deeds	(174,435)							(174,435)
Planning		408,162						408,162
Inspection		(164,856)						(164,856)
GIS Mapper Service		240,772						240,772
Recreation					492,302			492,302
Economic Development			391,735					391,735
Maintenance	1,092,282							1,092,282
Central Services	773,534	126,538	12,640	229,237	24,400	0	0	1,166,349
Sheriff		6,645,497						6,645,497
Communications		1,443,565						1,443,565
Jail		2,062,736						2,062,736
Jail - Meal Operations		390,760						390,760
Clerk of Court	117,550							117,550
Fire Protection		138,475						138,475
Rescue & Ambulance Services		2,333,333						2,333,333
Emergency Management Services		238,087						238,087
Rescue Squad Contributions		118,400						118,400
EDC Incentives		341,039						341,039
Health				682,120				682,120
Animal Control		550,292						550,292
Clinical Health				821,216				821,216
Dental Health				0				0
WIC Health				(2,052)				(2,052)
Home Health				186,809				186,809

County Breakdown 2016-2017								
Department								
	gg	ps	epd	hs	cl	water	edu	Total
Capital Improvements	525,000							525,000
Information Technology Department	410,997							410,997
Cooperative Extension Services			270,115					270,115
Soil & Water Conservation			241,939					241,939
Veterans Services				79,696				79,696
Legal & Professional Services	52,000							52,000
Solid Waste			0					0
Social Services				1,905,813				1,905,813
Social Services Programs				1,773,053				1,773,053
DSS Child Support				199,013				199,013
Library					701,151			701,151
Aging				307,211				307,211
Airport Operations			(907)					(907)
Debt Services	0	2,651,478	0	0	0	0	2,739,073	5,390,551
Education Allocations							17,102,551	17,102,551
							0	0
Totals	5,896,022	17,524,278	915,522	6,182,116	1,217,853	0	19,841,624	51,577,415

	5/26/2016	99.97 TR	venues			
	Early Projections					
		New Account	FY 15-16	FY 15-16	FY 15-16	FY 16-17
description	Description		Approved	Received 4/20	Estimated	Recomended
tax - del	Delinquent Taxes 3-10	10-301-0000	100,000	81,576	100,000	73,000
tax - del	Delinquent Taxes 2	10-301-0010	88,000	122,842	150,000	122,000
tax - del	Delinquent Taxes 1	10-301-0020	426,402	346,896	426,000	410,000
tax - current	Current Taxes	10-301-0030	40,494,480	36,161,819	40,800,000	41,767,571
tax - current	Motor Vehicles Taxes	10-301-0990	**0**	3,347,660	**0**	
tax	Tax Discounts	10-311-0000	(200,000)	(180,000)	(180,000)	(180,000)
tax	Tax Refunds	10-312-0000	(9,000)	(21,101)	(25,000)	(25,000)
tax - other	Occupancy tax	10-315-0000	0	0	0	0
mis	IWC Revenue	10-315-0001	0	0	0	0
tax	Tax Penalty & Interest	10-317-0000	280,000	257,397	300,000	280,000
tax	Tax Interest passed to State	10-317-0030	0	0	0	0
tax	Privilege Taxes	10-325-0000	1,500	1,344	1,750	3,000
tax	Vehicle Tax Rental	10-325-0050	1,500	10,816	15,000	15,000
interest	Interest on Investments	10-329-0000	55,000	26,248	30,000	30,000
tax	Tax Foreclosure Reimb	10-330-0000	25,000	9,026	25,000	25,000
tax	Overages Tax Collections	10-331-0010	300	72	100	300
mis	Miscellaneous Revenue	10-335-0000	16,000	96,526	16,000	27,000
mis	Tax Service Louisburg	10-335-0010	20,000	36,348	42,500	36,000
aging	Donations Aging	10-335-0055	0	898	1,000	0
Elections	Municipal Election Fees	10-335-0078	0	0	0	0
ext	Extension Collections	10-335-0381	74,500	36,158	43,500	61,400
mis	Surplus Property	10-335-0382	0	5,704	7,500	0
mis	Office Rental income	10-335-0800	28,000	22,287	28,000	29,000
dss	Happy Camper Donations	10-335-1051	17,900	13,501	21,253	24,000
dss	Care and Share Donations	10-335-1055	32,393	32,148	42,507	40,264
mis	Federal ASCS Rent	10-335-1100	15,000	11,122	15,000	16,925
mis	Proceeds from Insurance Claims	10-335-9901	30,000	26,626	30,000	30,000
other tax	Beer and Wine Tax	10-341-0000	235,000	0	235,000	245,000
sales tax	Local Sales Tax - General	10-345-0000	6,037,221	3,900,781	6,685,000	7,819,859
Sheriff	State DWI Funds	10-345-0300	4,000	2,873	4,000	4,000
mis	Facility Fees	10-345-1000	60,000	47,715	60,000	71,760
aging	Adult Daycare Private Pay	10-346-0028	20,000	23,843	20,000	27,000
aging	Adult Daycare Program Reimb.	10-346-0029	70,737	59,462	70,737	96,674
aging	Aging Supplemental Meals	10-346-0030	35,000	36,229	35,000	35,000
aging	Project Income Aging	10-346-0050	15,000	7,397	15,000	15,000
aging	Hasten	10-346-0051	6,300	260	260	0
aging	Tour Group Income	10-346-0060	0	0	0	0
aging	Participate Fees	10-346-0061	0	0	0	0

	5/26/2016	99.97 TR	venues			
	Early Projections					
		New Account	FY 15-16	FY 15-16	FY 15-16	FY 16-17
description	Description		Approved	Received 4/20	Estimated	Recomended
aging	EDS Reimb - Aging	10-346-0076	10,000	8,591	10,000	10,000
aging	Senior Activities	10-346-0077	15,000	17,778	15,000	25,000
mis	ABC Rehab	10-347-0000	13,000	11,668	13,000	13,000
dss	AFDC Collections	10-348-0150	0	0	0	0
dss	medicaid collections	10-348-0151	14,000	8,434	9,522	10,000
dss	In home participant fees	10-348-1052	150	0	0	0
dss	HOME STUDY FEES	10-348-1053	200	200	0	200
dss	DSS HCWD Fees	10-348-1054	0	100	0	0
dss	Food Stamp Claim Collections	10-348-1055	12,250	4,594	7,461	8,000
dss	Health Choice Fees	10-348-1056	17,300	13,550	17,095	17,364
dss	EDS Chore Reimb - DSS Admin	10-348-1058	267,050	178,168	240,327	284,515
EDC	Kerr Tar Grant	10-348-9998	0	0	0	0
health	Family Planning Fees	10-349-0160	215,317	120,885	211,755	215,000
health	Child Health Fees	10-349-0180	958,868	562,345	931,525	950,000
health	Maternal Health Fees	10-349-0182	290,000	209,929	364,110	365,000
health	Comm. Disease Fees	10-349-0185	54,000	17,745	55,115	56,000
health	General Health Fees	10-349-0190	105,000	106,640	148,383	181,173
animal	Animal Control Donations	10-349-0290	0	3,253	0	0
animal	Animal Control Fees	10-349-0291	40,000	23,492	35,000	30,000
health	Environmental Health Fees	10-349-0292	135,000	173,110	216,310	216,000
health	Fed Grants Medicare - HH	10-349-0330	400,000	290,689	399,060	400,000
health	Fed Grants Medicaid - HH	10-349-0332	175,000	80,790	172,790	200,000
health	Fed Grants Other - HH	10-349-0334	85,000	16,706	34,178	40,000
ems	Medicare/Medicaid Ambulance	10-349-1045	945,000	901,569	1,100,000	1,300,000
ems	Insurance - Ambulance	10-349-1046	600,000	582,628	750,000	750,000
ems	Private Pay Ambulance	10-349-1047	135,000	137,052	165,000	165,000
ems	Contributions to Incentive Fund	10-349-1049	0	0	0	0
ems	EMS Cost Settlement	10-349-1050	300,000	445,139	445,139	450,000
health	Dental Health Fees	10-349-9900	0	94	0	0
rec	Recreation Fees - Adults	10-352-0010	11,000	3,900	10,000	10,000
rec	Recreation Fees - Youth	10-352-0020	17,000	6,960	18,000	18,000
rec	Recreation Fees - Bill Board Sales	10-352-0030	8,500	8,132	9,000	9,000
rec	Recreation Consession Sales	10-352-0031	500	0	500	500
rec	Recreation Fees - Instructional Fees	10-352-0050	850	1,470	1,750	850
rec	Recreation Fees - Sponsor Fees	10-352-0070	1,550	0	1,200	1,200
library	Library Fines & Fees	10-354-0030	40,000	34,254	42,000	44,000
Elections	Election Charges	10-354-0079	0	15,436	0	0
Finance	Franchise Fees	10-354-0094	150,000	92,361	130,000	130,000

	5/26/2016	99.97 TR	venues			
	Early Projections					
		New Account	FY 15-16	FY 15-16	FY 15-16	FY 16-17
description	Description		Approved	Received 4/20	Estimated	Recomended
airport	Airport Jumper Fees- High Flight	10-354-0096	0	0	0	0
airport	Rent Airport - Hangers	10-354-0097	235,000	192,267	236,508	235,000
airport	Fuel Sales	10-354-0098	600,000	376,955	525,000	525,000
airport	Airport Misc Sales	10-354-0099	14,000	8,753	10,000	10,000
rod	Register of Deeds Fees	10-356-0000	480,000	493,269	550,000	500,000
Inspection	Inspection Fees	10-357-0000	605,000	594,180	725,000	750,000
Inspection	Demolition - Mobile Home Funds	10-357-0010	2,000	4,445	8,000	8,000
Inspection	Telecommunication Fees	10-357-0011	9,000	0	0	9,000
Inspection	Storm water fees	10-357-0012	6,000	12,290	6,000	6,000
Inspection	Fire Inspection Fees	10-357-0020	12,000	10,100	13,000	13,000
Health	Planning Fees	10-357-0030	50,000	83,613	75,000	50,000
Inspection	Mobile Home Demolition Project Fees	10-357-0032	0	0	0	0
rec	Rec Facilities Reserve	10-357-0040	0	24,587	30,000	0
Jail	Jail Fees	10-358-0000	1,447,276	1,127,861	1,435,000	1,300,000
Sheriff	Sheriff Fees	10-358-0010	95,000	121,815	105,000	100,000
jail	Meal Reimbursement	10-358-0020	100,000	66,910	88,400	88,400
Jail	Telephone Commission	10-358-0021	80,000	157,858	250,000	150,000
Jail	Jail Canteen Revenue	10-358-0030	220,000	154,303	200,000	200,000
sheriff	Sheriff Contributions/bullet proof vest	10-358-0040	0	4,116	4,116	0
Jail	Jail Non Emergency Medical Fee	10-358-0110	200	0	0	0
Sheriff	School Reimb. Hum. Resource Officer	10-358-0900	**322,000**	**302,713**	**322,000**	**322,000**
Sheriff	Sheriff child support reimb.	10-358-0950	75,372	47,785	75,372	75,372
Sheriff	Concealed Weapons	10-367-0000	45,000	41,505	55,000	45,000
Sheriff	JCPC funding	10-367-0005	52,200	0	52,200	52,200
Solid Waste	SW Tipping Fees	10-370-0000	0	0	0	0
Solid Waste	Recycling Revenue	10-370-0001	0	0	0	0
Solid Waste	White Goods Tax	10-370-0002	0	0	0	0
Solid Waste	Fines Solid Waste	10-370-0003	0	0	0	0
Solid Waste	Scrap Tire Grant	10-370-0004	0	0	0	0
Solid Waste	Electronic Fees	10-370-0007	0	0	0	0
Solid Waste	Solid Waste Avail. Fee - Commerical	10-370-0030	0	0	0	0
Solid Waste	Solid Waste Availability Fee	10-371-0005	0	0	0	0
Solid Waste	Solid Waste Contract - Schools	10-371-0006	0	0	0	0
aging	Medicare Part D	10-376-0010	0	0	0	0
aging	State HCCB Grant - Aging	10-376-0011	456,444	277,942	456,444	456,444
aging	Elderly and Handicap	10-376-0012	24,700	29,425	24,700	24,000
aging	United Way Aging	10-376-0013	12,000	6,000	12,000	13,050
dss	State Grant DSS	10-377-0000	4,257,785	2,823,104	4,300,620	4,345,832

	5/26/2016	99.97 TR	venues			
	Early Projections					
		New Account	FY 15-16	FY 15-16	FY 15-16	FY 16-17
description	Description		Approved	Received 4/20	Estimated	Recomended
dss	DSS at Risk Management	10-377-0003	14,892	0	17,601	18,394
dss	DSS State Foster Care Reimb	10-377-0004	154,827	114,500	179,735	155,844
dss	AFDC Foster Care	10-377-0005	318,010	217,998	340,621	311,467
dss	Daycare FSA	10-377-0008	2,688,330	1,609,548	2,508,831	2,617,820
dss	IV-D Returns AFDC	10-377-0009	0	12,046	13,500	13,500
dss	E & H Transportation	10-377-0165	31,178	29,425	31,178	31,178
dss	Adoption Asst.	10-377-0701	42,195	9,201	20,807	50,273
dss	United Way Grant	10-377-1000	3,200	1,200	2,000	3,000
dss	Medicaid Transportation	10-377-1049	223,000	149,542	230,712	230,065
dss	DSS Contributions	10-377-1050	4,000	8,587	9,587	12,893
dss	IVD Incentive	10-377-4000	50,136	21,852	48,242	43,132
dss	Child Support Reimbursement	10-377-5000	411,097	343,879	417,989	427,111
dss	Child Support Fees	10-377-5001	0	8,575	10,000	0
library	Library Gifts - MEMORIALS	10-378-0040	0	1,291	1,500	0
library	State Grants Library	10-378-0060	103,996	95,066	114,996	114,988
library	Library Gifts - Louisburg	10-378-0550	3,000	2,000	3,000	3,000
library	Library Grants	10-378-0600	11,200	1,516	11,200	13,410
health	State Grants Health	10-379-0210	0	0	0	0
health	State Adult Health	10-379-0211	165,440	152,097	172,205	147,921
health	State Grants Family Planning	10-379-0220	58,031	48,722	64,385	64,385
health	State Grants MCH	10-379-0230	24,780	17,952	22,584	22,584
health	State Grants Child Health	10-379-0235	261,336	199,049	261,278	267,574
health	State Grants WIC Program	10-379-0240	274,288	230,456	267,386	267,386
health	State Grants Comm. Disease	10-379-0250	21,755	20,075	24,255	25,380
health	Rural Health Private Grants - Health	10-379-9902	0	14,207	14,207	0
Communications	False Alarm Fee	10-381-0001	75,000	1,100	1,100	25,000
Communications	Reimb. for Maint on radios	10-381-0005				24,500
vet	State Grant Veteran Services	10-382-0080	1,452	0	1,452	1,452
EDC	Incentive	10-381-0011	500,000	500,000	500,000	0
sw	State S&W Conservation Dist.	10-385-0700	26,760	17,037	26,760	26,690
ems	State Grants Emergency Mgmt	10-386-0100	35,500	20,625	38,542	38,000
ems	EMS Fire Inspection Fees	10-386-0200	0	0	0	0
506	OJJP Reimbursement	10-389-0000	65,000	102,736	65,000	65,000
506	KARTS ROAP Grant	10-389-0001	91,256	93,986	93,986	93,986
education	School ADM Funds	10-396-0000	0	0	0	0
education	Lottery Proceeds	10-396-0010	600,000	0	600,000	600,000
education	Transfer from Cap. Reserve	10-397-0000	2,900,000	2,900,000	3,400,000	3,400,000
transfer	Transfer from Water and Sewer Fund	10-397-0003	500,000	500,000	500,000	**0**

	5/26/2016	99.97 TR	venues			
	Early Projections					
		New Account	FY 15-16 Approved	FY 15-16 Received 4/20	FY 15-16 Estimated	FY 16-17 Recomended
description	Description					
transfer	Transfer from Fund 46 and Bond proce	10-397-0005	0	0	0	0
Finance	State Hold Harmless	10-398-0000	250,000	604,697	604,697	600,000
Finance	go bond proceeds	10-398-0001	18,000,000	1,666,463	18,000,000	0
Finance	Transfer from Hospital Fund	10-398-5310	0	0	0	600,000
Finance	Fund Balance Appropriated	10-399-0000	1,614,083	0	0	0
	TOTALS FUND 10		91,721,487	65,279,359	92,747,023	76,593,786

County of Franklin				
Proposed Budget Year 2016-2017				
General Fund Expenditures				
	5/16/2016		Departmental	MGR's
Description	Approved	Estimated	Request	Recom.
	FY 15-16	FY 15-16	FY 16-17	FY 16-17
Governing Body	$277,825	$271,508	$278,893	$274,379
Manager	369,670	379,634	386,539	386,172
Human Resources	286,633	263,895	353,758	357,723
Board of Elections	598,619	593,119	498,846	505,513
Finance	456,699	423,789	464,310	471,127
Tax Assessor	644,974	626,919	664,734	668,730
Tax Collector	466,808	461,546	466,472	460,450
Register of Deeds	393,421	382,555	330,170	325,565
Planning	468,535	435,770	479,062	481,162
Inspection	548,859	536,379	600,430	598,144
GIS Mapper Service	238,526	237,916	242,304	240,772
Recreation	538,720	536,915	775,895	531,852
Economic Development	382,098	381,098	390,715	391,735
Maintenance	938,328	905,057	1,301,970	1,092,282
Central Services	758,421	774,519	1,325,335	1,325,335
Sheriff	6,734,792	6,679,553	7,796,025	7,244,069
Communications	1,307,634	1,213,062	1,516,807	1,443,565
Jail	3,364,517	3,495,868	3,822,066	3,712,736
Jail - Meal Operations	616,660	624,660	532,125	479,160
Clerk of Court	112,550	112,550	117,550	117,550
Fire Protection	138,475	122,700	138,475	138,475
Rescue & Ambulance Services	5,023,400	4,870,716	5,999,207	5,598,333
Emergency Management Services	261,555	247,473	315,257	276,087
Rescue Squad Contributions	128,000	128,000	118,400	118,400
Incentives	874,049	866,039	341,039	341,039
Health	791,303	733,051	900,706	898,120
Animal Control	479,299	463,591	590,674	580,292
Clinical Health	2,879,319	2,829,392	3,042,484	3,116,233
Dental Health	0	0	0	0
WIC Health	268,932	238,507	266,229	265,334
Home Health	868,810	782,273	844,842	826,809
Capital Improvements	596,940	597,872	500,000	525,000
Information Technology Department	348,014	335,486	398,801	410,997

County of Franklin				
Proposed Budget Year 2016-2017				
General Fund Expenditures				
	5/16/2016		Departmental	MGR's
Description	Approved	Estimated	Request	Recom.
	FY 15-16	FY 15-16	FY 16-17	FY 16-17
Cooperative Extension Services	337,448	263,048	361,515	331,515
Soil & Water Conservation	226,615	226,923	268,235	268,629
Veterans Services	78,670	75,353	80,545	81,148
Legal & Professional Services	52,000	52,000	52,000	52,000
Solid Waste	0	0	0	0
Social Services	6,238,378	6,258,278	6,489,974	6,554,754
Social Services Programs	5,293,670	5,087,228	5,285,221	5,285,221
DSS Child Support Program	644,874	655,317	669,138	669,256
Library	853,377	866,371	887,930	876,549
Aging	991,850	961,163	1,020,575	1,009,379
Airport Operations	863,545	757,911	768,645	769,093
Debt Services	28,016,666	28,016,666	9,390,551	9,390,551
Education Allocations	15,962,009	15,962,009	17,366,698	17,102,551
Grand Total General Fund	$91,721,486	$90,733,679	$78,441,146	$76,593,786
	91,721,487	**92,747,023**	**revenue**	**76,593,786**
	91,721,486	**90,733,679**	**difference**	**76,593,786**

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 410 - GOVERNING BODY					
10-410-0010	Part-time Salaries				
10-410-0020	Regular Salaries	144,387	142,000	142,077	144,916
10-410-0040	Professional Services	5,000	1,596	5,000	5,000
10-410-0050	FICA Taxes	11,986	11,681	13,071	13,071
10-410-0060	Hospitalization	35,480	35,480	35,480	35,480
10-410-0070	Retirement	3,615	3,615	3,612	3,733
10-410-0071	401 k Retirement	2,065	2,065	2,080	2,080
10-410-0061	Retire Insurance	2,292	2,292	3,258	3,258
10-410-0110	Telephone and Postage	6,000	6,000	6,120	9,637
10-410-0140	Travel & Training	41,000	41,000	41,820	31,620
10-410-0160	Equipment Maintenance	225	0	0	230
10-410-0210	Equipment Rental	0	0	0	0
10-410-0260	Advertising	200	204	210	210
10-410-0320	Office Supplies	5,000	5,000	5,000	5,000
10-410-0450	Contracted Services	0	0	0	0
10-410-0530	Dues & Subscriptions	17,000	17,000	17,340	16,320
10-410-0540	Insurance and Bonds	2,575	2,575	2,575	2,575
10-410-0740	Capital Outlay	1,000	1,000	1,250	1,250
	TOTAL	277,825	271,508	278,893	274,379

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 420-MANAGER					
10-420-0010	Part-time Salaries	1,000	1,000	1,000	1,000
10-420-0020	Regular Salaries	258,970	266,886	261,753	261,753
10-420-0040	Professional Services	1,000	1,000	1,000	1,000
10-420-0050	FICA Taxes	19,670	19,235	20,825	20,100
10-420-0060	Hospitalization	26,610	26,610	26,610	26,610
10-420-0061	Retiree Insurance	1,720	1,720	1,720	2,112
10-420-0070	Retirement	17,930	17,612	18,322	18,977
10-420-0071	401 K Contribution	10,245	10,389	10,470	10,470
10-420-0110	Telephone & Postage	4,500	4,500	4,500	4,500
10-420-0140	Travel & Education	7,500	10,500	10,500	10,500
10-420-0170	Vehicle Maintenance	1,500	1,500	1,500	1,500
10-420-0210	Equipment Rental	1,025	0	9,000	9,000
10-420-0260	Advertising	700	675	689	0
10-420-0310	Automotive Supplies	2,000	1,500	2,000	2,000
10-420-0320	Office Supplies	2,550	2,750	2,550	2,550
10-420-0330	Department Materials	1,750	2,450	2,500	2,500
10-420-0530	Dues & Subscriptions	1,500	1,807	1,850	1,850
10-420-0540	Insurance and Bonds	8,000	8,000	8,000	8,000
10-420-0740	Capital Outlay Equipment	1,500	1,500	1,750	1,750
10-420-0744	Capital Outlay - Vehicle				
	TOTAL	369,670	379,634	386,539	386,172

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 421 HUMAN RESOURCES					
10-463-0010	Part-time Salaries	15,600	17,771	0	0
10-463-0020	Regular Salaries	137,748	136,625	175,583	179,807
10-463-0040	Professional Services	11,609	5,000	43,279	43,279
10-463-0050	FICA Taxes	10,963	10,717	13,437	13,331
10-463-0060	Hospitalization	24,390	24,390	35,480	35,480
10-463-0070	Retirement	9,618	9,816	12,730	12,635
10-463-0071	401 k Retirement	5,510	5,460	7,028	6,970
10-463-0110	Telephone and Postage	2,350	2,350	1,500	1,500
10-463-0140	Travel & Training	4,750	11,000	11,382	11,382
10-463-0141	Employee Training Program	3,600	900	3,900	3,900
10-463-0160	Equipment Maintenance	250	0	250	250
10-463-0260	Advertising	350	350	350	350
10-463-0320	Office Supplies	4,900	4,000	4,900	4,900
10-463-0330	Departmental Materials	4,700	4,741	4,700	4,700
10-463-0440	Human Resource Programs	11,070	4,850	7,120	7,120
10-463-0440	Data Processing	0	0	2,000	2,000
10-463-0444	Wellness Program	11,000	4,500	13,000	13,000
10-463-0530	Dues & Subscriptions	3,425	3,425	5,119	5,119
10-463-0540	Insurance and Bonds	5,000	5,000	5,000	5,000
10-463-0590	Safety Program	0	0	7,000	7,000
10-463-0740	Capital Outlay	19,800	13,000	0	0
	TOTAL	286,633	263,895	353,758	357,723

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 430-BOARD OF ELECTIONS					
10-430-0010	Part-time Salaries	71,050	71,050	24,500	24,500
10-430-0020	Regular Salaries	124,243	124,243	127,350	129,654
10-430-0040	Professional Services	500	500	500	500
10-430-0050	FICA Taxes	14,577	14,577	11,464	11,555
10-430-0060	Hospitalization	17,740	17,740	17,740	17,740
10-430-0061	Retiree Insurance	2,005	2,005	2,005	6,367
10-430-0070	Retirement	8,784	8,784	9,233	9,175
10-430-0071	401 K Contribution	4,970	4,970	5,094	5,062
10-430-0110	Telephone & Postage	15,000	13,000	13,000	13,000
10-430-0130	Utilities	13,500	12,000	12,840	12,840
10-430-0140	Travel & Training	9,500	9,500	9,500	9,500
10-430-0160	Equipment Maintenance	32,000	32,000	35,000	35,000
10-430-0211	Poll Site Rental	1,400	1,400	400	400
10-430-0260	Advertising	5,600	5,600	5,600	5,600
10-430-0320	Office Supplies	5,000	5,000	4,500	4,500
10-430-0330	Departmental Supplies	125,000	125,000	50,000	50,000
10-430-0451	Contracted Poll Services	72,000	72,000	31,370	31,370
10-430-0452	Equipment Moving Expense	18,000	18,000	6,000	6,000
10-430-0530	Dues & Subscriptions	250	250	250	250
10-430-0540	Insurance and Bonds	7,500	7,500	7,500	7,500
10-430-0740	Capital Outlay Equipment	50,000	48,000	125,000	125,000
10-430-0742	Capital Outlay Computer Equipment	0	0	0	0
	TOTAL	598,619	593,119	498,846	505,513

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 440-FINANCE					
10-440-0010	Part-time Salaries	40,000	40,000	40,000	40,000
10-440-0020	Regular Salaries	253,518	225,895	253,518	260,015
10-440-0040	Professional Services	500	500	510	500
10-440-0050	FICA Taxes	22,454	21,306	22,454	22,817
10-440-0060	Hospitalization	44,350	44,350	44,350	44,350
10-440-0061	Retiree Insurance	17,740	17,740	18,095	17,740
10-440-0070	Retirement	18,446	15,812	18,078	18,725
10-440-0071	401 K Contribution	10,541	9,036	10,330	10,330
10-440-0110	Telephone & Postage	5,000	5,000	5,000	5,000
10-440-0140	Travel & Training	5,000	5,000	7,500	7,500
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	6,375	6,250
10-440-0330	Department Materials	4,750	4,750	4,750	4,750
10-440-0440	Data Processing	12,000	12,000	12,000	12,000
10-440-0450	Contracted Services	250	250	250	250
10-440-0530	Dues & Subscriptions	900	900	900	900
10-440-0540	Insurance & Bonds	10,000	10,000	10,200	10,000
10-440-0740	Capital Outlay Equipment	2,500	2,500	2,500	2,500
10-440-0742	Capital Outlay Computer Equipment	1,500	1,500	6,500	6,500
	TOTAL	456,699	423,789	464,310	471,127

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 460-TAX ASSESSOR					
10-460-0020	Regular Salaries	312,814	308,909	316,143	313,354
10-460-0040	Professional Services	20,255	20,255	28,690	28,690
10-460-0050	FICA Taxes	23,930	20,571	24,185	23,971
10-460-0060	Hospitalization	70,960	70,960	70,960	70,960
10-460-0061	Retire Insurance	22,540	22,540	22,540	15,503
10-460-0070	Retirement	21,897	21,240	22,920	22,718
10-460-0071	401 K Contributions	12,513	12,138	12,646	12,534
10-460-0110	Telephone & Postage	31,880	31,880	30,260	30,260
10-460-0120	Printing	500	500	500	500
10-460-0140	Travel & Training	12,650	12,000	12,000	12,000
10-460-0150	Building Improvements	500	500	500	500
10-460-0160	Equipment Maintenance	52,490	51,000	55,000	55,000
10-460-0170	Vehicle Maintenance	2,750	2,700	8,400	2,750
10-460-0260	Advertising	500	500	615	615
10-460-0310	Automotive Supplies	2,500	2,250	3,600	3,600
10-460-0320	Office Supplies	7,170	6,750	6,310	6,310
10-460-0330	Departmental Supplies	3,990	3,990	3,820	3,820
10-460-0360	Uniforms	600	600	600	600
10-460-0440	Data Processing	3,350	3,000	3,500	3,500
10-460-0450	Contracted Services	10,290	5,061	10,640	10,640
10-460-0530	Dues and Subscription	6,320	5,000	6,330	6,330
10-460-0540	Insurance & Bonds	21,500	21,500	21,500	21,500
10-460-0740	Capital Outlay Equipment	750	750	750	750
10-460-0742	Capital Outlay Computer	2,325	2,325	2,325	2,325
10-460-0744	Capital Outlay Vehicles			0	20,000
	TOTAL	644,974	626,919	664,734	668,730

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 465-TAX COLLECTOR					
10-465-0010	Part Time Salaries				
10-465-0020	Regular Salaries	230,339	228,036	231,994	227,132
10-465-0040	Professional Services Atty Fees	25,000	22,500	25,000	25,000
10-465-0050	FICA Taxes	17,620	17,444	17,748	17,376
10-465-0060	Hospitalization	44,350	44,350	44,350	44,350
10-465-0061	Retire Insurance	3,535	3,535	3,535	3,294
10-465-0070	Retirement	16,125	15,964	16,820	16,467
10-465-0071	401 K Contributions	9,214	9,122	9,280	9,086
10-465-0110	Telephone & Postage	30,600	30,000	22,590	22,590
10-465-0140	Travel & Training	7,650	7,500	7,130	7,130
10-465-0150	Building Maintenance	500	500	500	500
10-465-0160	Equipment Maintenance	37,740	37,740	40,850	40,850
10-465-0210	Equipment Rental	3,840	3,750	2,160	2,160
10-465-0260	Advertising	5,000	5,000	7,500	7,500
10-465-0320	Office Supplies	4,520	4,250	3,960	3,960
10-465-0330	Departmental Supplies	1,560	1,500	1,830	1,830
10-465-0440	Data Processing	1,500	1,500	2,500	2,500
10-465-0450	Lock Box Services	2,360	2,000	1,900	1,900
10-465-0530	Dues and Subscriptions	7,530	7,530	7,500	7,500
10-465-0540	Insurance & Bonds	15,000	16,500	16,500	16,500

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-465-0740	Capital Outlay Equipment	500	500	500	500
10-465-0742	Capital Outlay Computers	2,325	2,325	2,325	2,325
	TOTAL	466,808	461,546	466,472	460,450
	REVENUES				
10-330-0000	Tax Foreclosure Fees	25,000	22,500	25,000	25,000
	Net County Cost - Collector	441,808	439,046	441,472	435,450

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 480-REGISTER OF DEEDS					
10-480-0010	Part-time Salaries	0	0	0	0
10-480-0020	Regular Salaries	171,019	165,746	173,356	169,523
10-480-0040	Professional Services	1,000	1,875	1,000	1,000
10-480-0045	Redaction Project	70,000	70,000	5,000	5,000
10-480-0050	FICA Taxes	12,771	11,103	13,262	12,969
10-480-0060	Hospitalization	35,480	35,480	35,480	35,480
10-480-0061	Retiree Insurance	12,870	12,870	12,870	12,821
10-480-0070	Retirement	11,803	11,803	12,568	12,291
10-480-0071	401 K Contributions	6,678	6,678	6,934	6,781
10-480-0075	Supplement Retirement	4,500	4,500	4,500	4,500
10-480-0110	Telephone & Postage	3,000	2,400	2,500	2,500
10-480-0140	Travel & Training	3,000	3,000	5,000	5,000
10-480-0160	Equipment Maintenance	4,000	3,000	3,000	3,000
10-480-0210	Rental	6,100	6,100	6,000	6,000
10-480-0320	Office Supplies	3,000	2,000	2,000	2,000
10-480-0330	Departmental Supplies	2,000	1,500	2,000	2,000
10-480-0345	Microfilming Records	2,000	1,600	2,000	2,000
10-480-0440	Data Processing\Support	29,500	28,500	29,000	29,000
10-480-0045	scanning project	0	0	0	0
10-480-0530	Dues & Subscriptions	600	600	600	600
10-480-0540	Insurance & Bonds	13,100	13,100	13,100	13,100
10-480-0740	Capital Outlay Equipment	1,000	700	0	0
	TOTAL	393,421	382,555	330,170	325,565
	REVENUES				
10-356-0000	Register of Deeds Fees	480,000	550,000	500,000	500,000
	Net County Surplus for Register of Deeds Office	(86,579)	(167,445)	(169,830)	(174,435)

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 490-PLANNING					
10-490-0020	Regular Salaries	265,359	265,359	272,155	274,459
10-490-0040	Professional Services	15,000	6,500	15,000	15,000
10-490-0041	Legal Services	10,000	10,000	10,000	10,000
10-490-0050	FICA Taxes	20,300	20,300	20,820	20,665
10-490-0060	Hospitalization	44,350	44,350	44,350	44,350
10-490-0061	Retiree Insurance	2,100	2,100	2,100	2,280
10-490-0070	Retirement	18,761	18,761	19,731	19,583
10-490-0071	401 K Contributions	10,615	10,615	10,886	10,805
10-490-0110	Telephone & Postage	3,000	3,000	3,000	3,000
10-490-0140	Travel & Training	2,000	1,450	3,000	3,000
10-490-0159	Street Sign Maintenance	10,000	3,200	10,000	10,000
10-490-0160	Equipment Maintenance	1,750	1,100	1,750	1,750
10-490-0170	Vehicle Maintenance	750	750	750	750
10-490-0210	Rental	2,880	2,880	2,880	2,880
10-490-0260	Advertising	2,000	1,200	2,000	2,000
10-490-0310	Automotive Supplies	2,400	2,000	2,400	2,400
10-490-0320	Office Supplies	3,000	950	3,000	3,000
10-490-0330	Department Materials	2,500	1,600	2,500	2,500
10-490-0440	Mobil Home Demolition Project	0	0	0	0
10-490-0450	Contracted Services	5,000	0	5,000	5,000
10-490-0530	Dues & Subscriptions	2,000	1,300	2,000	2,000
10-490-0535	CAMPO and RPO Dues	25,170	18,755	29,240	29,240
10-490-0540	Insurance and Bonds	15,000	15,000	15,000	15,000
10-490-0742	Capital Outlay Computer Equipment	4,600	4,600	1,500	1,500
10-490-0744	Capital Outlay Vehicles		0	0	0
	TOTAL	468,535	435,770	479,062	481,162

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
	REVENUES				
10-357-0010	Home Owner Recovery Fund	2,000	8,000	8,000	8,000
10-357-0011	Telecommunication Fees	9,000	0	9,000	9,000
10-357-0012	Storm water Management Review Fees	6,000	6,000	6,000	6,000
10-357-0030	Planning Fees	50,000	75,000	50,000	50,000
10-357-0032	Map and Materials Fee	0	0	0	0
10-357-0033	Street Sign Receipts	0	0	0	0
10-357-0041	Town Of Lsbg. Reimb. Code Officer				
	Net County Cost - Planning Department	401,535	346,770	406,062	408,162

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 491-INSPECTIONS					
10-491-0010	Part-time Salaries	7,510	18,525	5,000	5,000
10-491-0020	Regular Salaries	343,009	320,509	342,969	337,469
10-491-0050	FICA Taxes	27,825	24,900	31,237	26,199
10-491-0060	Hospitalization	62,090	62,090	62,090	62,090
10-491-0061	Retire Insurance	0	-	0	8,870
10-491-0070	Retirement	25,127	22,435	24,865	24,466
10-491-0071	401 K Contributions	14,348	12,820	13,719	13,500
10-491-0110	Telephone & Postage	6,500	2,100	7,200	7,200
10-491-0140	Travel & Training	6,000	6,000	6,000	6,000
10-491-0160	Equipment Maintenance	2,200	1,650	2,200	2,200
10-491-0170	Vehicle Maintenance	7,000	5,000	7,000	7,000
10-491-0260	Advertising	250	0	250	250
10-491-0310	Automotive Supplies	11,000	5,500	9,000	9,000
10-491-0320	Office Supplies	2,400	1,000	2,400	2,400
10-491-0330	Department Materials	3,600	3,600	3,600	3,600
10-491-0360	Uniforms	4,800	3,400	4,800	4,800
10-491-0530	Dues & Subscriptions	2,700	1,850	4,000	4,000
10-491-0540	Insurance and Bonds	20,000	20,000	22,500	22,500
10-491-0740	Capital Outlay Equipment	0	0	0	0
10-491-0742	Capital Outlay Computer Equipment	2,500	2,500	3,600	3,600
10-491-0744	Capital Outlay Vehicles	0	22,500	48,000	48,000
	TOTAL	548,859	536,379	600,430	598,144
	REVENUES				
10-357-0000	Inspection Fees	605,000	725,000	750,000	750,000
10-357-0020	Fire Inspection Fees	12,000	13,000	13,000	13,000
	Net Cost to County - Inspections	(68,141)	(201,621)	(162,570)	(164,856)

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 492-GIS MAPPER SERVICES					
10-492-0010	Part-time Salaries				
10-492-0020	Regular Salaries	130,784	130,784	133,291	132,003
10-492-0040	Professional Services	0	0	0	0
10-492-0050	FICA Tax	10,005	10,005	10,197	10,098
10-492-0060	Hospitalization	26,610	26,610	26,610	26,610
10-492-0070	Retirement	9,246	9,246	9,664	9,570
10-492-0071	401 K Contributions	5,231	5,231	5,332	5,281
10-492-0110	Telephone & Postage	540	540	650	650
10-492-0140	Travel & Training	4,230	3,750	4,420	4,420
10-492-0160	Equipment Maintenance	5,000	5,000	5,150	5,150
10-492-0170	Vehicle Maintenance	500	500	0	0
10-492-0260	Advertising	300	300	300	300
10-492-0320	Office Supplies	7,600	7,500	6,140	6,140
10-492-0440	Data Processing Support	27,050	27,050	29,100	29,100
10-492-0530	Dues & Subscriptions	430	400	450	450
10-492-0540	Insurance and bonds	6,500	6,500	6,500	6,500
10-492-0570	Misc. Expenses			0	0
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
	TOTAL	238,526	237,916	242,304	240,772

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 493-RECREATION					
10-493-0010	Part-time Salaries	15,000	15,000	23,730	23,730
10-493-0020	Regular Salaries	178,290	178,290	177,000	182,184
10-493-0040	Professional Services	49,385	49,385	1,500	1,500
10-493-0050	FICA Tax	15,270	15,270	15,355	15,670
10-493-0060	Hospitalization	44,350	44,350	44,350	44,350
10-493-0070	Retirement	12,605	12,605	12,835	13,129
10-493-0071	401 K Contributions	7,130	7,130	7,080	7,244
10-493-0110	Telephone & Postage	3,405	3,000	3,405	3,405
10-493-0120	Printing	200	0	200	200
10-493-0130	Utilities	38,675	38,675	47,960	47,960
10-493-0140	Travel & Training	2,150	2,000	2,150	2,150
10-493-0150	Building Maintenance	15,685	15,685	15,685	15,685
10-493-0160	Equipment Maint.	6,760	6,760	6,760	6,760
10-493-0170	Vehicle Maintenance	5,550	4,500	5,550	5,550
10-493-0210	Rental Expense	18,250	18,250	18,250	18,250
10-493-0260	Advertising	2,500	2,500	2,500	2,500
10-493-0310	Vehicle Supplies	10,500	10,500	10,500	10,500
10-493-0320	Office Supplies	2,000	2,000	2,000	2,000
10-493-0330	Recreational Supplies	20,635	20,635	22,235	22,235
10-493-0331	Janitorial Supplies	0	0	0	0
10-493-0360	Uniforms	500	500	500	500
10-493-0440	Official Fees	14,160	14,160	14,160	14,160
10-493-0450	Contract Services	7,000	7,000	9,940	9,940
10-493-0451	Instructor Fees	5,600	5,600	5,600	5,600
10-493-0530	Dues & Subscriptions	1,650	1,650	1,650	1,650
10-493-0540	Insurance and Bonds	35,000	35,000	35,000	35,000
10-493-0734	Matching Grant program - Owen Park			250,000	0

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-493-0740	Capital Outlay Equipment				
10-493-0742	Capital Outlay Computer Equipment				
10-493-0744	Capital Outlay Vehicles	26,470	26,470	40,000	40,000
	TOTAL	538,720	536,915	775,895	531,852
	REVENUES				
10-352-0050	Instructional Fees	850	1,750	850	850
10-352-0010	Recreation Fees - Adults	11,000	10,000	10,000	10,000
10-352-0020	Recreation Fees - Youth	17,000	18,000	18,000	18,000
10-352-0030	Rental of Facilities	8,500	9,000	9,000	9,000
10-352-0031	Concession Stand	500	500	500	500
10-352-0070	Recreation Fees - Sponsor Fees	1,550	1,200	1,200	1,200
	Net Cost to County - Recreation	499,320	496,465	736,345	492,302

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 495-ECONOMIC DEVELOPMENT					
10-495-0010	Part-time Salaries				
10-495-0020	Regular Salaries	211,075	211,075	212,451	213,310
10-495-0040	Professional Services	2,000	2,000	2,000	2,000
10-495-0050	FICA Tax	16,147	16,147	16,253	16,318
10-495-0060	Hospitalization	26,610	26,610	26,610	26,610
10-495-0070	Retirement	14,923	14,923	15,403	15,465
10-495-0071	401 K Contributions	8,443	8,443	8,498	8,532
10-495-0110	Telephone & Postage	4,000	4,000	4,000	4,000
10-495-0120	Printing	500	500	500	500
10-495-0130	Utilities	1,000	500	0	0
10-495-0140	Travel & Training	5,000	5,500	14,000	14,000
10-495-0150	Building Maintenance	0	0	0	0
10-495-0160	Equipment Maintenance	400	400	0	0
10-495-0170	Vehicle Maintenance	2,000	2,000	2,000	2,000
10-495-0210	Rental Expense	17,000	16,000	16,000	16,000
10-495-0260	Advertising	24,000	25,000	25,000	25,000
10-495-0310	Automotive Supplies	2,000	1,000	1,500	1,500
10-495-0320	Office Supplies	2,500	2,500	2,000	2,000
10-495-0440	HUB Project	36,000	36,000	36,000	36,000
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
10-495-0751	Incentive Payouts	0	0	0	0
	TOTAL	382,098	381,098	390,715	391,735
	Net Cost to County - EDC	382,098	381,098	390,715	391,735

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 500-MAINTENANCE					
10-500-0010	Part-time salaries	10,000	10,000	10,000	10,000
10-500-0020	Regular Salaries	388,617	360,840	445,328	446,042
10-500-0040	Professional Services	18,528	18,528	15,460	15,460
10-500-0050	FICA Tax	30,494	25,000	34,834	34,887
10-500-0060	Hospitalization	106,440	106,440	124,180	124,180
10-500-0061	Retiree Insurance	1,600	1,600	3,570	13,034
10-500-0070	Retirement	28,182	28,182	32,287	32,338
10-500-0071	401 K Contributions	15,545	15,545	17,811	17,841
10-500-0110	Telephone & Postage	3,800	3,800	4,000	4,000
10-500-0130	Utilities	84,532	84,532	84,500	84,500
10-500-0140	Travel & Training	1,000	1,000	3,000	3,000
10-500-0150	Building Maintenance	30,000	30,000	150,000	30,000
10-500-0160	Equipment Maintenance	2,000	2,000	2,000	2,000
10-500-0170	Vehicle Maintenance	6,000	6,000	6,000	6,000
10-500-0310	Automotive Supplies	12,000	12,000	10,000	10,000
10-500-0320	Office Supplies	1,800	1,800	2,500	2,500
10-500-0330	Department Materials	15,000	15,000	25,000	25,000
10-500-0331	Janitorial Supplies	38,000	38,000	45,000	45,000
10-500-0360	Uniforms	4,000	4,000	5,000	5,000
10-500-0450	Contract Services	16,200	16,200	30,000	30,000
10-500-0452	Pest Control	11,590	11,590	11,000	11,000
10-500-0453	Landscaping	33,500	33,500	33,500	33,500
10-500-0540	Insurance and Bonds	27,500	27,500	27,500	27,500
10-500-0570	Safety Repairs	2,000	2,000	2,000	2,000
10-500-0730	Building Improvements	50,000	50,000	150,000	50,000
10-500-0740	Capital Outlay Furniture	0	0	0	0
10-500-0744	Capital Outlay Vehicles			27,500	27,500
	TOTAL	938,328	905,057	1,301,970	1,092,282
DEPARTMENT: 506-CENTRAL SERVICES					

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-506-0040	Medical Examiner	22,000	31,538	31,538	31,538
10-506-0041	Professional Services	75,000	80,830	80,830	80,830
10-506-0110	Postage Meter Activity	15,000	15,000	15,000	15,000
10-506-0120	Postage Meter Rental	2,500	2,500	2,500	2,500
10-506-0121	Emp of the Quarter\Cnty Govt. Wk	4,000	4,000	4,000	4,000
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
10-506-0570	Franklin Co. Arts Council	4,400	4,400	4,400	4,400
10-506-0592	Franklin County Chamber	8,640	8,640	8,640	8,640
10-506-0595	Franklin Volunteers in Medicine	0	0	0	0
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	15,750	15,750	15,750	15,750
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	36,000	34,000	35,000	35,000
10-506-0720	Area Mental Health	116,620	116,620	116,616	116,616
10-506-0721	ABC Mental Health Funds	15,120	15,120	15,120	15,120

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-506-0760	KARTS Program	43,397	43,397	43,397	43,397
10-506-0770	KARTS ROAP Program	91,256	93,986	93,986	93,986
10-506-0974	KARTS Capital Project	35,534	35,534	35,354	35,354
10-506-0975	Tar River Center-Lsbg College	10,000	10,000	10,000	10,000
10-506-0980	Occupancy Tax	0	0	0	0
10-506-0985	Salary Study - Implement 1/1/2017	0	0	500,000	500,000
10-506-0995	Transfer to Fd 43	0	0	0	0
10-506-0990	To Revaluation Fund	75,000	75,000	125,000	125,000
	TOTAL	758,421	774,519	1,325,335	1,325,335
	REVENUES				
10-315-0000	Occupancy Tax	0	0	0	0
10-389-0000	OJJP Reimbursement	65,000	65,000	65,000	65,000
10-315-0001	IWC Revenue	0	0	0	0
10-389-0001	KARTS ROAP Grant	91,256	93,986	93,986	93,986
	Net Cost to County - Central Services	602,165	615,533	1,166,349	1,166,349

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 510-SHERIFF					
10-510-0010	Part-time Salaries	250,000	229,454	270,000	200,000
10-510-0020	Regular Salaries	3,344,323	3,368,652	3,723,935	3,568,479
10-510-0040	Professional Services	15,000	10,000	15,000	10,000
10-510-0050	FICA Taxes	252,015	257,226	305,535	287,945
10-510-0060	Hospitalization	620,000	620,000	727,340	709,820
10-510-0061	Retiree Insurance	24,000	24,000	24,000	58,999
10-510-0070	Retirement	230,600	245,290	296,735	285,118
10-510-0071	401 K Contributions	164,715	165,558	184,620	178,198
10-510-0072	Separation Allowance	6,000	6,000	6,000	6,000
10-510-0110	Telephone & Postage	120,600	128,000	135,000	135,000
10-510-0130	Utilities	10,920	10,000	11,000	11,000
10-510-0140	Travel & Training	35,000	35,000	50,000	50,000
10-510-0150	Building Maintenance	22,000	22,000	37,000	37,000
10-510-0160	Equipment Maintenance	15,000	15,000	15,000	15,000
10-510-0170	Vehicle Maintenance	145,000	173,500	165,000	165,000
10-510-0210	Rental	59,300	57,000	70,755	70,755
10-510-0310	Automotive Supplies	300,000	200,000	350,000	275,000
10-510-0320	Office Supplies	35,000	35,000	40,000	40,000
10-510-0321	K-9 Supplies	12,500	12,500	10,000	10,000
10-510-0322	Dare Supplies	8,000	5,300	8,000	8,000
10-510-0330	Department Materials	21,500	21,300	25,650	25,650
10-510-0350	Law Enforcement Equipment	58,626	58,626	60,000	60,000
10-510-0351	Tactical Unit Equipment	12,500	12,499	10,000	10,000
10-510-0356	LLEBG Grant	35,485	25,000	17,475	0
10-510-0360	Uniforms	52,500	52,700	64,000	64,000
10-510-0440	Shop with the Sheriff	0	2,440	0	0
10-510-0450	Contract Services	41,000	42,500	57,555	57,555
10-510-0530	Dues & Subscriptions	6,000	5,000	6,000	6,000
10-510-0535	Drug Enforcement Funds	10,000	10,000	45,000	10,000
10-510-0540	Insurance & Bonds	350,000	350,000	350,000	350,000
10-510-0550	Unemployment Expense	105,000	105,000	105,000	55,000

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-510-0740	Capital Outlay Equipment	32,500	35,000	50,000	50,000
10-510-0742	Capital Outlay Computer Equip	14,250	14,550	9,550	9,550
10-510-0744	Capital Outlay Vehicles	325,458	325,458	550,875	425,000
	TOTAL	6,734,792	6,679,553	7,796,025	7,244,069
	REVENUES				
10-375-0030	Domestic Violence Grant	0		0	0
10-345-0300	State DWI Funds	4,000	4,000	4,000	4,000
10-358-0010	Sheriff Fees	95,000	105,000	100,000	100,000
10-367-0005	JCPC Funding	52,200	52,200	52,200	52,200
10-367-0010	Sheriff Contributions	0		0	0
10-358-0900	School Reimb. Hum. Resource Officer	322,000	322,000	322,000	322,000
10-358-0950	Child Support Officer Reimb.	75,372	75,372	75,372	75,372
10-367-0000	Concealed Weapons	45,000	55,000	45,000	45,000
10-375-0040	COPs Federal Grant / LLEBG	0			
	Net Cost to County - Sheriff's Office	6,141,220	6,065,981	7,197,453	6,645,497

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 511-COMMUNICATIONS					
10-511-0010	Part-time Salaries	19,000	18,690	19,000	15,000
10-511-0020	Regular Salaries	765,163	703,562	886,699	833,306
10-511-0040	Professional Services	8,480	10,580	8,480	8,480
10-511-0050	FICA Taxes	63,886	59,800	69,286	64,895
10-511-0060	Hospitalization	168,530	168,530	195,140	185,810
10-511-0061	Retiree Insurance	2,100	2,100	2,100	2,280
10-511-0070	Retirement	56,864	55,320	60,675	60,415
10-511-0071	401 K Contributions	32,171	30,520	33,480	33,332
10-511-0110	Telephone & Postage	40,080	25,350	40,980	40,980
10-511-0130	Utilities	45,600	47,180	48,000	48,000
10-511-0140	Travel & Training	2,000	500	2,000	2,000
10-511-0160	Equipment Maintenance	35,805	22,430	71,872	71,872
10-511-0170	Vehicle Maintenance	850	3,795	650	650
10-511-0210	Equipment Rental	3,220	3,285	4,180	4,180
10-511-0260	Advertising	500	0	500	500
10-511-0310	Vehicle Supplies	1,040	250	520	520
10-511-0320	Office Supplies	8,000	8,000	8,500	8,500
10-511-0330	Departmental Materials	2,500	2,500	3,000	3,000
10-511-0360	Uniforms	3,000	2,000	3,000	3,000
10-511-0440	Code Red System Support	0	0	12,000	12,000
10-511-0450	Contract Services	1,900	1,800	3,800	1,900
10-511-0530	Dues & Subscriptions	445	370	445	445
10-511-0540	Insurance and Bonds	26,500	26,500	26,500	26,500
10-511-0740	Capital Outlay Equipment	20,000	20,000	12,000	12,000
10-511-0742	Capital Outlay Computer	0	0	4,000	4,000
	TOTAL	1,307,634	1,213,062	1,516,807	1,443,565

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 512-JAIL					
10-512-0010	Part-time Salaries	65,000	90,502	115,000	90,500
10-512-0020	Regular Salaries	1,363,713	1,358,867	1,518,530	1,480,372
10-512-0040	Professional Services	8,000	4,000	8,000	8,000
10-512-0050	FICA Tax	108,357	105,496	124,965	120,172
10-512-0060	Hospitalization	328,403	328,403	354,800	345,685
10-512-0061	Retiree Insurance	35,480	35,480	35,480	24,940
10-512-0070	Retirement	94,557	92,886	111,350	107,327
10-512-0071	401 K Contributions	54,057	55,986	62,416	59,215
10-512-0110	Telephone & Postage	14,000	14,000	14,000	14,000
10-512-0130	Utilities	350,000	310,000	350,000	350,000
10-512-0140	Travel & Training	12,000	12,000	10,000	10,000
10-512-0150	Building Maintenance	45,000	45,000	60,000	45,000
10-512-0160	Equipment Maintenance	20,000	19,000	20,000	20,000
10-512-0170	Vehicle Maintenance	13,000	12,000	13,000	13,000
10-512-0210	Equipment Rental	6,200	7,000	8,000	8,000
10-512-0310	Automotive Supplies	27,000	27,000	28,000	28,000
10-512-0320	Office Supplies	8,000	8,000	12,500	12,500
10-512-0330	Departmental Supplies	60,000	59,500	65,000	65,000
10-512-0335	Janitorial Supplies	28,000	28,000	35,000	35,000
10-512-0340	Medical Expenses	75,000	65,000	75,000	75,000
10-512-0360	Uniforms	25,000	25,000	30,000	30,000
10-512-0450	Contract Services	199,750	322,277	290,000	290,000
10-512-0451	Contracted Medical Services	300,000	346,471	360,000	360,000
10-512-0452	Contract House Arrest	0		0	0

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-512-0530	Dues and Subscriptions	500	500	200	200
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	20,000	20,000	15,825	15,825
10-512-0742	Capital Outlay Computer	4,500	4,500	6,000	6,000
10-512-0744	Capital Outlay Equipment Vehicle	0	0	0	0
	TOTAL	3,364,517	3,495,868	3,822,066	3,712,736
	REVENUES				
10-358-0000	Jail Fees	1,447,276	1,435,000	1,149,750	1,300,000
10-358-0021	Telephone Commission	80,000	250,000	50,000	150,000
10-358-0030	Jail Canteen	220,000	247,000	200,000	200,000
10-358-0110	Jail Non Emergency Medical Fee	200	0	0	0
	Net Cost to County - Jail Operations	1,617,041	1,563,868	2,422,316	2,062,736

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 513-Meal Program Jail					
10-513-0010	Part-time Salaries	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	425,000	433,000	452,965	425,000
10-513-0335	Janitorial Supplies	6,000	6,000	6,000	6,000
10-513-0450	Contracted Services	150,000	150,000	37,500	12,500
10-513-0530	Dues and Subscriptions	150	150	150	150
10-513-0540	Insurance and Bonds	7,410	7,410	7,410	7,410
10-513-0740	Capital Outlay Equipment				
10-513-0742	Capital Outlay Computer				
	TOTAL	616,660	624,660	532,125	479,160
	REVENUES				
10-358-0020	Meal Reimbursement	100,000	88,400	88,400	88,400
	Net Cost to County - Jail Meal Program	516,660	536,260	443,725	390,760

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 515-CLERK OF COURT					
10-515-0110	Telephone & Postage	1,250	1,250	1,250	1,250
10-515-0130	Utilities	66,000	66,000	66,000	66,000
10-515-0150	Building Maintenance	20,000	20,000	20,000	20,000
10-515-0210	Rental building space	0	0	0	0
10-515-0320	Office Supplies	1,100	1,100	1,100	1,100
10-515-0330	Department Materials	1,000	1,000	1,000	1,000
10-515-0440	Data Processing Support	8,800	8,800	8,800	8,800
10-515-0450	Jury Commission Pmts	1,400	1,400	1,400	1,400
10-515-0540	Insurance and Bonds	10,000	10,000	15,000	15,000
10-515-0570	Law Library	500	500	500	500
10-515-0740	Capital Outlay Equipment	2,500	2,500	2,500	2,500
	TOTAL	112,550	112,550	117,550	117,550

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 530-FIRE PROTECTION					
10-530-0920	State Forest Service	92,775	77,000	92,775	92,775
10-530-1000	Franklin County Fire Association	5,000	5,000	5,000	5,000
10-530-9900	Mutual Aid	40,700	40,700	40,700	40,700
	TOTAL	138,475	122,700	138,475	138,475

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 531-RESCUE & AMBULANCE SERVICES					
10-531-0010	Part-time Salaries	210,371	311,711	232,280	139,024
10-531-0020	Regular Salaries	2,752,025	2,537,461	3,242,206	2,982,070
10-531-0040	Professional Services	3,750	3,220	3,750	3,750
10-531-0050	FICA Tax	226,620	198,065	238,810	238,736
10-531-0060	Hospitalization	594,290	594,580	663,410	594,290
10-531-0061	Retire Insurance	6,522	6,525	6,552	25,081
10-531-0070	Retirement	192,642	178,538	211,463	216,200
10-531-0071	401 K Contributions	110,080	97,790	120,836	119,282
10-531-0110	Telephone Expense	22,000	23,680	22,000	22,000
10-531-0111	Postage	1,200	1,210	1,200	1,200
10-531-0130	Utilities	22,000	17,367	22,000	22,000
10-531-0140	Travel & Training	12,000	11,975	12,000	12,000
10-531-0150	Building Maintenance	1,000	500	1,000	1,000
10-531-0160	Equipment Maintenance	15,000	12,640	15,000	15,000
10-531-0170	Vehicle Maintenance	50,000	58,680	60,000	60,000
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	70,000	90,000	90,000
10-531-0320	Office Supplies	2,500	1,825	2,500	2,500
10-531-0330	Department Materials	17,500	15,770	17,500	17,500
10-531-0331	Janitorial Supplies	200	145	200	200
10-531-0340	Medical Supplies	150,000	185,675	185,500	185,500
10-531-0360	Uniforms	33,000	28,150	33,000	33,000
10-531-0440	Software Support	5,500	3,000	5,500	5,500
10-531-0450	Morgue Services	0	0	0	0
10-531-0451	Contracted Waste Disposal	1,200	1,250	1,500	1,500
10-531-0452	Contracted Billing and Collecting Service	80,000	117,025	120,000	120,000
10-531-0530	Dues & Subscriptions	2,500	2,434	2,500	2,500
10-531-0532	Internet Access	0	0	0	0
10-531-0540	Insurance and Bonds	135,000	135,000	135,000	135,000
10-531-0550	Workers Compensation	35,000	35,000	35,000	35,000
10-531-0740	Capital Outlay Equipment	30,000	10,000	30,000	30,000

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-531-0742	Capital Outlay - Computer	20,000	10,000	20,000	20,000
10-531-0744	Capital Outlay Vehicles	145,000	145,000	400,000	400,000
10-531-0750	Capital Outlay Construction	0	0	12,000	12,000
	TOTAL	5,023,400	4,870,716	5,999,207	5,598,333
	REVENUES				
10-349-1045	Medicare/Medicaid Ambulance	945,000	1,100,000	1,543,458	1,300,000
10-349-1046	Insurance - Ambulance	600,000	750,000	521,089	750,000
10-349-1047	Private Pay Ambulance	135,000	165,000	165,000	165,000
10-398-5310	Transfer from Hospital Fund	0	0	0	600,000
10-349-1050	EMS Medicaid Cost Settlement	300,000	445,139	450,000	450,000
	Net Costs to county - Emergency Medical Services	3,043,400	2,410,577	3,319,660	2,333,333

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 532-EMERGENCY MANAGEMENT SERVICES					
10-532-0010	Part Time Salaries	0	0	0	0
10-532-0020	Regular Salaries	136,770	136,770	136,170	136,027
10-532-0040	Professional Services	2,000	1,000	2,000	2,000
10-532-0050	FICA Tax	10,465	10,150	10,417	10,407
10-532-0060	Hospitalization	26,610	26,610	26,610	26,610
10-532-0061	Retiree Insurance	1,740	1,740	1,740	17,740
10-532-0070	Retirement	9,670	9,670	9,873	9,862
10-532-0071	401 K Contributions	5,500	5,450	5,447	5,441
10-532-0110	Telephone & Postage	6,000	5,838	6,000	6,000
10-532-0120	Safety Program	5,000	6,460	1,500	1,500
10-532-0130	Utilities	4,000	4,000	4,000	4,000
10-532-0140	Travel & Training	4,500	4,140	4,500	4,500
10-532-0150	Building Maintenance	1,000	650	1,000	1,000
10-532-0160	Equipment Maintenance	4,000	3,100	6,000	6,000
10-532-0170	Vehicle Maintenance	4,000	4,375	4,000	4,000
10-532-0210	Equipment Rental	6,900	5,475	6,900	6,900
10-532-0260	Advertising	500	250	500	500
10-532-0310	Automotive Supplies	4,500	4,000	4,500	4,500
10-532-0320	Office Supplies	1,600	1,385	1,600	1,600
10-532-0330	Department Materials	3,000	3,000	3,000	3,000
10-532-0360	Uniforms	2,500	2,250	2,500	2,500
10-532-0440	EOC Activation Operations	1,500	1,195	1,500	1,500
10-532-0446	Home Land Security	0	0	0	0
10-532-0530	Dues & Subscriptions	2,500	2,165	2,500	2,500
10-532-0540	Insurance and Bonds	6,500	0	6,500	6,500

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-532-0740	Capital Outlay Equipment	9,000	6,000	9,000	9,000
10-532-0742	Capital Outlay Computer Equipment	1,800	1,800	2,500	2,500
10-532-0744	Capital Outlay Vehicles	0	0	55,000	0
	TOTAL	261,555	247,473	315,257	276,087
	REVENUES				
10-386-0200	Fire Inspection Fees	0	0		
	Home Land Security	0	0		
10-386-0100	State Grants Emergency Mgmt	35,500	38,542	38,000	38,000
	Net Costs to County - Emergency Management	226,055	208,931	277,257	238,087

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 533-RESCUE SQUAD CONTRIBUTIONS (6pm -6am Rescue Squad)					
10-533-8904	Medical Director	20,000	20,000	20,000	20,000
10-533-9900	Incentive Payments				
	White Level Rescue	12,000	12,000	12,000	12,000
	Bunn Rescue	0	0		
	Youngsville Rescue	60,000	60,000	50,400	50,400
	Louisburg Rescue	0	0	0	0
10-533-5000	Franklinton Fire Department - Rent	12,000	12,000	12,000	12,000
10-533-0744	Epsom Fire department	12,000	12,000	12,000	12,000
10-533-0744	Justice Fire department	12,000	12,000	12,000	12,000
	TOTAL	128,000	128,000	118,400	118,400
	REVENUES				
10-349-1048	Contributions from Reserve Fund	0	0	0	0
10-349-1049	Contributions to Incentive Fund	0	0	0	0
	Net Costs to County - Rescue Contributions	128,000	128,000	118,400	118,400

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
DEPARTMENT: 580 - EDC Incentives					
10-580-0440	Custom Dynamics	7,799	7,799	7,799	7,799
10-580-0530	K-Flex	58,250	58,250	58,250	58,250
10-580-0540	Smith Packett	18,490	18,490	18,490	18,490
10-580-0741	Triangle Metalworks	8,010	0	0	0
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	525,000	525,000	0	0
10-580-0751	Novozymes	232,500	232,500	232,500	232,500
10-580-0748	Atlantic Corporation	0	0	0	0
	TOTAL	874,049	866,039	341,039	341,039
	REVENUES				
10-381-0002	Dept of Commerce Grant	500,000	500,000	0	0
	Net Cost to County - 4H Directions Program	374,049	366,039	341,039	341,039

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 590-HEALTH					
10-590-0010	Part-time Salaries				
10-590-0020	Regular Salaries	452,456	420,000	494,311	494,311
10-590-0040	Professional Services	2,238	7,200	2,360	2,360
10-590-0041	Legal Services	2,510	-	2,510	2,510
10-590-0050	FICA Tax	34,610	28,178	37,761	37,815
10-590-0060	Hospitalization	79,830	79,830	79,830	79,830
10-590-0061	Retiree Insurance	27,550	27,550	27,550	27,832
10-590-0070	Retirement	31,672	30,420	35,786	32,835
10-590-0071	401 K Contributions	18,098	17,211	19,744	19,773
10-590-0110	Telephone\Communications	3,612	3,612	3,612	3,612
10-590-0111	Postage	4,000	4,000	4,000	4,000
10-590-0130	Utilities	28,700	26,000	27,700	27,700
10-590-0140	Travel & Training	1,625	1,625	1,500	1,500
10-590-0150	Building Maintenance	25,000	20,000	21,564	21,564
10-590-0160	Equipment Maintenance	2,773	2,000	2,873	2,873
10-590-0170	Vehicle Maintenance	6,000	4,500	5,000	5,000
10-590-0210	Rental	8,360	8,000	8,360	8,360
10-590-0260	Advertising	200	200	200	200
10-590-0310	Automotive Supplies	9,500	5,000	13,500	13,500
10-590-0320	Office Supplies	1,500	1,500	1,500	1,500
10-590-0330	Department Materials	9,000	9,000	15,170	15,170
10-590-0331	Janitorial Supplies	700	700	700	700
10-590-0340	Medical Supplies	0	-	0	0
10-590-0360	Uniforms	300	300	300	300
10-590-0440	Data Processing Support	6,420	6,420	9,620	9,620
10-590-0450	Contract Services	7,794	2,000	12,500	12,500
10-590-0451	Contract Medical Services	0	-	0	0
10-590-0530	Dues & Subscriptions	4,000	4,950	4,000	4,000
10-590-0540	Insurance & Bonds	14,555	14,555	14,555	14,555
10-590-0541	Mal Practice Insurance	0	-	0	0
10-590-0740	Capital Outlay Equipment	500	500	2,900	2,900

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-590-0742	Capital Outlay Computer	7,800	7,800	1,300	1,300
10-590-0744	Capital Outlay Vehicles	0	0	50,000	50,000
	TOTAL	791,303	733,051	900,706	898,120
	REVENUES				
10-379-0210	State Grants Health				
10-349-0292	Environmental Health Fees	135,000	216,310	216,000	216,000
	Net Cost to County - General Health	656,303	516,741	684,706	682,120

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 591-ANIMAL CONTROL					
10-591-0010	Part-time Salaries	15,000	15,000	30,000	15,000
10-591-0020	Regular Salaries	212,911	219,238	250,550	253,474
10-591-0040	Professional Services	5,000	1,000	5,000	5,000
10-591-0050	FICA Tax	17,435	17,066	19,170	20,538
10-591-0060	Hospitalization	53,220	53,220	62,090	62,090
10-591-0061	Retiree Insurance	2,100	2,100	2,100	2,100
10-591-0070	Retirement	14,905	14,790	18,165	18,377
10-591-0071	401 K Contributions	8,516	8,725	10,025	10,139
10-591-0110	Telephone Expense	6,000	5,000	6,000	6,000
10-591-0111	Postage	600	0	600	600
10-591-0130	Utilities	46,000	38,000	46,000	46,000
10-591-0140	Travel & Training	6,500	6,500	6,500	6,500
10-591-0150	Building Maintenance	7,500	7,500	7,500	7,500
10-591-0160	Equipment Maintenance	3,500	3,500	3,500	3,500
10-591-0170	Vehicle Maintenance	7,000	7,000	7,000	7,000
10-591-0210	Rental	3,000	3,000	3,000	3,000
10-591-0260	Advertising	1,500	1,300	1,500	1,500
10-591-0300	Shelter Contributions	0	0	0	0
10-591-0310	Automotive Supplies	17,860	9,000	17,860	17,860
10-591-0320	Office Supplies	1,500	1,500	2,000	2,000
10-591-0330	Department Materials	11,500	13,500	20,000	20,000
10-591-0331	Janitorial Supplies	5,000	3,900	5,000	5,000
10-591-0360	Uniforms	3,000	3,000	5,570	5,570
10-591-0440	Data Processing Support	4,320	4,320	4,320	4,320
10-591-0450	Contract Services	5,000	5,000	5,000	5,000
10-591-0532	Internet Services	0	0	0	0
10-591-0540	Insurance & Bonds	12,500	12,500	12,500	12,500
10-591-0730	Improvements to Grounds	0	0	0	0
10-591-0740	Capital Outlay Equipment	0	0	13,000	13,000
10-591-0742	Capital Outlay Computers	7,932	7,932	0	0
10-591-0744	Capital Outlay Vehicles	0	0	26,724	26,724

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
	TOTAL	479,299	463,591	590,674	580,292
	REVENUES				
10-349-0291	Animal Control Fees	40,000	35,000	30,000	30,000
	Net Cost to County - Animal Control	439,299	428,591	560,674	550,292

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 592-CLINICAL HEALTH					
10-592-0010	Part-time Salaries	12,000	16,446	40,308	40,308
10-592-0020	Regular Salaries	1,396,802	1,267,364	1,361,917	1,443,904
10-592-0040	Professional Services	16,500	14,000	12,000	12,000
10-592-0050	FICA Tax	107,710	98,211	107,270	113,543
10-592-0060	Hospitalization	274,970	274,970	274,970	274,970
10-592-0061	Retiree Insurance	47,220	47,220	47,220	23,485
10-592-0070	Retirement	97,775	89,603	98,739	104,683
10-592-0071	401 K Contributions	55,870	50,695	54,477	57,757
10-592-0110	Telephone\Communications	11,000	10,500	13,860	13,860
10-592-0111	Postage	3,900	3,900	4,000	4,000
10-592-0140	Travel & Training	5,165	4,000	7,450	7,450
10-592-0150	Building Maintenance	7,500	7,500	28,240	28,240
10-592-0160	Equipment Maintenance	6,728	4,250	8,600	8,600
10-592-0170	Vehicle Maintenance	2,400	1,500	1,500	1,500
10-592-0210	Equipment Rental	15,772	20,000	35,700	35,700
10-592-0260	Advertising	3,260	1,000	1,500	1,500
10-592-0310	Automotive Supplies	2,000	2,000	2,000	2,000
10-592-0320	Office Supplies	2,000	2,000	2,000	2,000
10-592-0330	Department Materials	8,900	7,500	7,500	7,500
10-592-0331	Janitorial Supplies	2,500	2,500	2,500	2,500
10-592-0340	Medical Supplies	124,180	124,180	96,000	96,000
10-592-0360	Uniforms	0			
10-592-0361	Staff Uniforms	0			
10-592-0440	Data Processing Support	84,716	70,000	114,140	114,140
10-592-0450	Contract Services	21,000	21,000	39,600	39,600
10-592-0451	Contract Medical Services	428,395	548,395	581,568	581,568
10-592-0530	Dues & Subscriptions	2,398	2,000	3,025	3,025
10-592-0532	Internet Service	0	-	0	0
10-592-0540	Insurance & Bonds	65,000	65,000	65,000	65,000
10-592-0541	Malpractice Insurance	14,821	14,821	16,000	16,000
10-592-0740	Capital Outlay Equipment	53,637	53,637	5,000	5,000

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-592-0742	Capital Outlay Computer	5,200	5,200	10,400	10,400
10-592-0744	Capital Outlay				
	TOTAL	2,879,319	2,829,392	3,042,484	3,116,233
	REVENUES				
10-349-0190	General Health Fees	105,000	148,383	181,173	181,173
10-379-0211	State Adult Health	165,440	172,205	147,921	147,921
10-349-0160	Family Planning Fees	215,317	211,755	215,000	215,000
10-379-0220	State Grants Family Planning	58,031	64,385	64,385	64,385
10-349-0182	Maternal Health Fees	290,000	364,110	365,000	365,000
10-379-0230	State Grants MCH	24,780	22,584	22,584	22,584
10-349-0180	Child Health Fees	958,868	931,525	950,000	950,000
10-379-0235	State Grants Child Health	261,336	261,278	267,574	267,574
10-379-0240	State Grants WIC Program		-	-	-
10-349-0185	Comm. Disease Fees	54,000	55,115	56,000	56,000
10-379-0250	State Grants Comm. Disease	21,755	24,255	25,380	25,380
10-379-9902	Rural Health Grant		-		
	Net Cost to County - Clinical Health	724,792	573,797	747,467	821,216

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 594- WIC					
10-594-0010	Part-time Salaries	20,224	3,875	13,120	13,120
10-594-0020	Regular Salaries	150,971	150,371	152,599	151,846
10-594-0040	Professional Services	2,400	1,500	2,400	2,400
10-594-0050	FICA Tax	12,668	11,800	12,678	12,620
10-594-0060	Hospitalization	35,480	35,480	35,480	35,480
10-594-0070	Retirement	8,481	10,631	11,063	11,009
10-594-0071	401 K Contributions	10,574	6,015	6,104	6,074
10-594-0110	Telephone\Communications	2,550	2,000	4,300	4,300
10-594-0111	Postage	900	900	900	900
10-594-0130	Utilities	0	-	0	0
10-594-0140	Travel & Training	2,650	2,000	975	975
10-594-0150	Building Maintenance	400	400	900	900
10-594-0160	Equipment Maintenance	120	-	120	120
10-594-0170	Vehicle Maintenance	0	-	0	0
10-594-0210	Equipment Rental	5,100	4,000	5,100	5,100
10-594-0260	Advertising	120	120	120	120
10-594-0310	Auto Supplies	0	-	0	0
10-594-0320	Office Supplies	300	300	300	300
10-594-0330	Departmental Supplies	2,000	2,020	7,300	7,300
10-594-0331	Janitorial Supplies	100	100	100	100
10-594-0340	Medical Supplies	3,024	-	0	0
10-594-0360	Uniforms	0	-	0	0
10-594-0361	Staff Uniforms	0	-	0	0
10-594-0440	Data Processing Support	2,300	2,300	4,050	4,050
10-594-0451	Contract Services	120	120	120	120
10-594-0452	Contract Medical Services	0	-	0	0
10-594-0530	Dues & Subscriptions	0	-	0	0
10-594-0540	Insurance & Bonds	8,000	8,000	8,000	8,000
10-594-0541	Malpractice Insurance	0	-	0	0
10-594-0740	Capital Outlay Equipment	450	450	500	500
10-594-0742	Capital Outlay Computer Equipment				

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-594-0744	Capital Outlay Vehicles				
	TOTAL	268,932	238,507	266,229	265,334
	REVENUES				
10-379-0240	State WIC	274,288	267,386	267,386	267,386
			0		
	Net Surplus to County - WIC	(5,356)	(28,879)	(1,157)	(2,052)

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 596-HOME HEALTH AGENCY					
10-596-0010	Part-time Salaries	0			
10-596-0020	Regular Salaries	364,197	312,708	319,329	335,246
10-596-0040	Professional Services	6,400	6,400	6,400	6,400
10-596-0041	Legal Services	0	-	0	0
10-596-0050	FICA Tax	27,860	23,922	24,429	25,646
10-596-0060	Hospitalization	70,960	70,960	53,220	53,220
10-596-0061	Retiree Insurance	8,870	8,870	8,870	10,952
10-596-0070	Retirement	25,495	22,108	23,151	24,305
10-596-0071	401 K Contributions	14,568	12,508	12,773	13,410
10-596-0110	Telephone\Communications	8,316	7,400	8,316	8,316
10-596-0111	Postage	900	900	900	900
10-596-0130	Utilities	10,200	9,750	10,200	10,200
10-596-0140	Travel & Training	500	500	500	500
10-596-0150	Building Maintenance	5,000	4,000	7,000	7,000
10-596-0160	Equipment Maintenance	2,500	2,500	2,500	2,500
10-596-0170	Vehicle Maintenance	6,000	3,000	5,000	5,000
10-596-0210	Rental	7,500	4,500	6,200	6,200
10-596-0260	Advertising	200	200	200	200
10-596-0310	Automotive Supplies	7,000	3,750	5,000	5,000
10-596-0320	Office Supplies	1,000	1,000	1,000	1,000
10-596-0330	Department Materials	2,000	1,750	2,000	2,000
10-596-0331	Janitorial Supplies	2,000	2,000	2,000	2,000
10-596-0340	Medical Supplies	75,000	70,000	72,500	72,500
10-596-0440	Data Processing Support	24,026	24,026	27,450	27,450
10-596-0450	Contract Services	3,794	500	42,834	3,794
10-596-0451	Contract Medical Services	120,000	100,000	121,636	121,636
10-596-0530	Dues & Subscriptions	6,634	6,200	6,634	6,634
10-596-0540	Insurance & Bonds	55,000	65,000	55,000	55,000
10-596-0541	Malpractice Insurance	9,890	14,821	16,000	16,000
10-596-0740	Capital Outlay Equipment	0	-	0	0
10-596-0742	Capital Outlay Computer Equipment	3,000	3,000	3,800	3,800

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-596-0744	Capital Outlay Vehicles		-		
	TOTAL	868,810	782,273	844,842	826,809
	REVENUES				
10-349-0330	Fed Grants Medicare - HH	400,000	399,060	400,000	400,000
10-349-0332	Fed Grants Medicaid - HH	175,000	172,790	200,000	200,000
10-349-0334	Fed Grants Other - HH	85,000	34,178	40,000	40,000
	Net Cost to County - Home Health	208,810	176,245	204,842	186,809

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 598-CAPITAL IMPROVEMENTS					
10-598-0150	Courthouse Building Improvements		932		
10-598-0151	Capital Improvements various buildings	596,940	596,940	500,000	500,000
10-598-0153	Match for Owen Park Development	0			
10-598-0154	New County Complex - Engineering				
10-598-0155	Board of Elections				
10-598-0156	Jail Renovations				
10-598-0157	HUB Site Improvements				
10-598-0159	Court House Renovation				
10-598-0158	Library in Louisburg = Architect fees				25,000
	TOTAL	596,940	597,872	500,000	525,000
	REVENUES				
	Loan Proceeds	0	0	0	0
	Net Cost to County - Capital Improvements	596,940	597,872	500,000	525,000

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 604-Information Technology Department					
10-604-0020	Salary and Wages	145,411	146,751	181,250	190,834
10-604-0040	Professional Services	25,000	24,000	25,000	25,000
10-604-0050	FICA Tax	11,044	11,044	13,866	14,375
10-604-0060	Insurance	26,610	26,610	34,580	35,480
10-604-0070	Retirement	10,106	10,106	12,687	13,623
10-604-0071	401 k retirement	5,775	5,775	7,250	7,517
10-604-0110	Telephone & Postage	22,668	22,668	23,268	23,268
10-604-0140	Travel & Training	6,000	3,000	6,500	6,500
10-604-0170	Vehicle Maintenance	1,200	600	1,800	1,800
10-604-0260	Advertising	0	0	200	200
10-604-0310	Automotive supplies	1,700	700	1,500	1,500
10-604-0320	Office supplies	1,000	600	1,000	1,000
10-604-0330	Departmental Materials	7,000	6,000	7,500	7,500
10-604-0450	Web Site Maintenance	0	1,132	2,100	2,100
10-604-0530	Subscriptions	31,000	27,500	25,300	25,300
10-604-0540	Insurance and Bonds	5,000	5,000	5,000	5,000
10-604-0740	Capital Outlay	48,500	44,000	50,000	50,000
10-604-0742	Capital Outlay Computer				
	TOTAL	348,014	335,486	398,801	410,997

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 605-COOPERATIVE EXTENSION SERVICE					
10-605-0010	Part-time Salaries	15,000	15,000	25,000	25,000
10-605-0040	Legal Fees	500	500	500	500
10-605-0050	FICA Tax	1,148	1,148	1,915	1,915
10-605-0071	Retirement	0	0	0	0
10-605-0110	Telephone & Postage	8,200	8,000	8,200	8,200
10-605-0130	Utilities	26,000	26,000	26,000	26,000
10-605-0140	Travel & Training	1,500	1,500	1,500	1,500
10-605-0150	Building Maintenance	1,000	1,000	2,500	2,500
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	12,200	12,000	12,800	12,800
10-605-0260	Advertising	1,800	1,000	1,800	1,800
10-605-0310	Automotive Supplies	2,500	2,500	2,500	2,500
10-605-0320	Office Supplies	5,800	4,200	4,500	4,500
10-605-0321	Demo & Research	1,200	1,000	1,200	1,200
10-605-0350	AG Grants Funds	0	0	0	0
10-605-0330	Department Materials	1,000	1,000	1,000	1,000
10-605-0440	NC Ext Sal & Fringe	168,000	132,000	198,000	168,000
10-605-0441	United Way Grant	0	0	0	0
10-605-0442	4H Program Expenses	10,000	6,500	10,000	10,000
10-605-0443	Tobacco trust Funds Grant	20,000	0	0	0
10-605-0530	Dues & Subscriptions	1,200	1,200	1,200	1,200
10-605-0540	Insurance and Bonds	6,500	6,500	6,500	6,500
10-605-0580	Contributions	18,000	15,000	18,000	18,000
10-605-0581	Extension programs	2,500	500	5,000	5,000
10-605-0582	Livestock Programs	12,000	11,000	12,000	12,000
10-605-0583	4 H Activities	12,000	10,000	12,000	12,000
10-605-0589	AG Board	4,400	500	4,400	4,400
10-605-0740	Capital Outlay Equipment	1,000	1,000	1,000	1,000
10-605-0742	Capital Outlay Computer	0	0	0	0
10-605-0744	Capital Outlay Vehicle	0	0	0	0
	TOTAL	337,448	263,048	361,515	331,515

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
Department					
	REVENUES				
10-335-0381	Extension Collections	74,500	43,500	61,400	61,400
10-381-0001	Cooperative Extension Grant-NCSU	0			
	Net County Cost - Cooperative Extension	262,948	219,548	300,115	270,115

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 606-SOIL & WATER CONSERVATION					
10-606-0020	Regular Salaries	130,085	131,560	132,515	132,539
10-606-0040	Professional Services	280	280	280	280
10-606-0050	FICA Tax	9,835	9,353	10,015	10,139
10-606-0060	Hospitalization	26,610	26,610	26,610	26,610
10-606-0061	Retiree and Board Insurance	23,975	23,975	30,475	30,475
10-606-0070	Retirement	9,090	9,090	9,440	9,609
10-606-0071	401 K Contributions	5,145	5,145	5,225	5,302
10-606-0110	Telephone & Postage	1,780	1,780	1,655	1,655
10-606-0140	Travel & Training	1,000	1,500	2,535	2,535
10-606-0141	Travel & Training - NCASCP	1,090	1,090	1,130	1,130
10-606-0142	Travel & Training - Tar Pam	0	0	0	0
10-606-0170	Vehicle Maintenance	1,500	1,500	1,500	1,500
10-606-0210	Equipment Rental	360	390	360	360
10-606-0260	Advertising	385	450	500	500
10-606-0310	Auto Supplies	2,750	2,750	2,750	2,750
10-606-0320	Office Supplies	700	725	700	700
10-606-0330	Department Materials	400	400	400	400
10-606-0440	Special Projects	1,530	225	1,305	1,305
10-606-0530	Dues & Subscriptions	1,600	1,600	1,430	1,430
10-606-0540	Insurance and Bonds	7,500	7,500	7,500	7,500
10-606-0580	Soil and Water Program Promotions	1,000	1,000	1,000	1,000
10-606-0740	Capital Outlay Equipment	0	0	0	0
10-606-0740	Capital Outlay Equipment - Vehicles	0	0	30,910	30,910
	TOTAL	226,615	226,923	268,235	268,629
	REVENUES				
10-385-0700	State S&W Conservation Dist.	26,760	26,760	26,690	26,690
	Net County Cost - Soil and Water	199,855	200,163	241,545	241,939

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 607-VETERANS SERVICES					
10-607-0010	Part-time Salaries	10,000	9,955	12,600	12,600
10-607-0020	Regular Salaries	35,024	35,137	35,024	35,424
10-607-0040	Professional Services	500	500	500	500
10-607-0050	FICA Tax	3,625	3,440	3,650	4,439
10-607-0060	Hospitalization	8,870	8,870	8,870	8,870
10-607-0061	Retiree Insurance	2,100	2,100	2,100	2,280
10-607-0070	Retirement	3,350	2,500	3,350	2,568
10-607-0071	401 K Contributions	1,401	1,401	1,401	1,417
10-607-0110	Telephone & Postage	2,500	1,300	1,800	1,800
10-607-0140	Travel & Training	1,500	1,500	1,400	1,400
10-607-0160	Equipment Maintenance	500	500	900	900
10-607-0320	Office Supplies	1,000	950	1,000	1,000
10-607-0330	Departmental Supplies	2,500	1,500	2,250	2,250
10-607-0440	Data Support	300	300	300	300
10-607-0530	Dues and Subscriptions	500	400	400	400
10-607-0540	Insurance and Bonds	5,000	5,000	5,000	5,000
10-607-0550	Unemployment Expense	0	0	0	0
10-607-0740	Capital Outlay Equipment	0	0	0	0
10-607-0742	Capital Outlay Computer	0	0	0	0
	TOTAL	78,670	75,353	80,545	81,148
	REVENUES				
10-382-0080	State Grant Veteran Services	1,452	1,452	1,452	1,452
	Net Cost to County - Veterans Services	77,218	73,901	79,093	79,696

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 608-LEGAL & PROFESSIONAL SERVICES					
10-608-0020	Salary and Wages				
10-608-0040	Professional Services	50,000	50,000	50,000	50,000
10-608-0045	Monthly Retainer				
10-608-0050	FICA Tax				
10-608-0060	Hospitalization				
10-608-0070	Retirement				
10-608-0071	401 K Contributions				
10-608-0140	Travel & Training	2,000	2,000	2,000	2,000
10-608-0260	Advertising				
10-608-0450	Professional Services	0	0		
10-608-0140	Travel & Training				
10-608-0320	Office Supplies				
10-608-0330	Department Materials	0	0		
10-608-0530	Dues & Subscriptions	0	0		
10-608-0540	Insurance and Bonds				
10-608-0740	Capital Outlay				
	TOTAL	52,000	52,000	52,000	52,000

County of Franklin

Proposed Budget Year 2016-2017

General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 610-SOCIAL SERVICES					
10-610-0010	Part-time	100,994	80,460	91,447	91,447
10-610-0020	Regular Salaries	3,803,926	3,820,463	3,890,683	3,918,253
10-610-0040	Professional Services	196,383	209,630	229,332	229,332
10-610-0050	FICA Tax	298,726	274,309	304,633	306,327
10-610-0060	Hospitalization	816,040	816,040	816,040	816,040
10-610-0061	Retiree Insurance	92,776	92,776	92,776	93,364
10-610-0070	Retirement	268,938	260,110	282,075	283,680
10-610-0071	401 K Contributions	152,157	151,465	155,627	156,514
10-610-0110	Telephone & Postage	59,387	70,322	64,315	64,315
10-610-0130	Utilities	32,478	33,360	35,758	35,758
10-610-0140	Travel & Training	28,483	28,400	30,034	30,034
10-610-0150	Building Maintenance	10,876	22,817	11,696	11,696
10-610-0160	Equipment Maintenance	12,665	12,446	14,652	14,652
10-610-0170	Vehicle Maintenance	5,676	9,635	5,424	5,424
10-610-0210	Equipment Rental	33,838	33,940	34,074	34,074
10-610-0260	Advertising	500	0	250	250
10-610-0310	Automotive Supplies	18,164	14,122	17,900	17,900
10-610-0320	Office Supplies	37,227	34,351	34,988	34,988
10-610-0330	Janitorial Supplies	4,410	4,122	3,550	3,550
10-610-0450	Contract Services	24,028	24,463	33,260	33,260
10-610-0530	Dues & Subscriptions	2,153	2,097	2,133	2,133
10-610-0540	Insurance & Bonds	90,000	90,000	90,000	90,000
10-610-0550	Worker's Compensation	65,000	65,000	65,000	65,000
10-610-0551	Unemployment Expense	12,000	12,000	12,000	12,000
10-610-0590	Fees & Charges	43,203	55,352	46,908	46,908
10-610-0740	Capital Outlay Equipment	3,030	3,000	92,430	92,430
10-610-0742	Capital Outlay Computer Equipment	10,320	10,300	20,425	20,425
10-610-0744	Capital Outlay Vehicles	15,000	27,298	12,564	45,000
	TOTAL	6,238,378	6,258,278	6,489,974	6,554,754

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
	REVENUES				
10-348-1053	HOME STUDY FEES	200	0	200	200
10-348-1058	EDS Chore Reimb - DSS Admin	267,050	240,327	284,515	284,515
10-377-0000	State Grant DSS	4,257,785	4,300,620	4,345,832	4,345,832
10-377-0003	DSS at Risk Management	14,892	17,601	18,394	18,394
10-377-0009	IV-D Returns AFDC	0			
	Net County Cost - DSS Administration	1,698,451	1,699,730	1,841,033	1,905,813

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
	SOCIAL SERVICE PROGRAMS				
10-612-0080	Food Assistance Emp. & Training				
10-612-0180	State Foster Care	309,654	341,581	346,320	346,320
10-612-0181	State Foster Care Clothing	7,590	11,512	16,065	16,065
10-612-0182	Child Welfare Program	21,675	21,059	23,833	23,833
10-612-0190	Aid to Blind - County	3,282	3,282	3,282	3,282
10-612-0200	General Assistance - County	20,000	20,000	20,000	20,000
10-612-0205	Happy Camper Program	17,000	21,253	24,000	24,000
10-612-0230	Medicaid Services - County	20,000	15,278	20,000	20,000
10-612-0231	Medicaid Transportation Services	223,000	237,173	237,180	237,180
10-612-0232	Elderly & Disabled Transportation	31,178	31,178	31,178	31,178
10-612-0240	IV-E Foster Care	395,082	369,157	399,525	399,525
10-612-0241	IV-E Foster Care Clothing	7,500	8,800	10,300	10,300
10-612-0242	IV-E Foster Care Other	-	0	-	-
10-612-0243	Adoption Assistance Vendor	14,400	7,682	24,550	24,550
10-612-0245	LINKS Program	12,859	12,859	12,859	12,859
10-612-0246	LINKS Special	1,500	1,500	1,500	1,500
10-612-0250	Adoption Assistance - County	177,401	168,367	186,845	186,845
10-612-0251	Adoption Assistance - Legal	41,860	21,060	42,480	42,480
10-612-0252	Special Children Adopt Asst.	10,000	16,000	8,000	8,000
10-612-0255	Care and Share Program	32,355	30,150	32,021	32,021
10-612-0270	Special Asst. Aged/Disabled-County	401,434	400,112	411,303	411,303
10-612-0300	DSS Contributions	4,000	4,467	5,000	5,000
10-612-0350	Crisis Intervention	279,351	265,004	260,070	260,070
10-612-0351	LIEAP Funds	271,195	266,592	260,070	260,070
10-612-0352	Duke Energy	26,264	26,218	-	-
10-612-0360	Work First Emergency Assistance	-		-	-
10-612-0367	Family Reunification	12,166	12,166	20,698	20,698
10-612-0420	CP & L Project Share	8,335	6,751	9,666	9,666
10-612-0430	Wake Electric Program	4,000	5,042	5,108	5,108
10-612-0440	Work First Services	78,000	78,000	74,000	74,000
10-612-0445	Work First Transportation	-		-	-

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-612-0446	WF Functional Assessment	-		-	-
10-612-0447	CAP Program	73,610	70,040	80,899	80,899
10-612-0480	Daycare for Children	2,688,330	2,508,831	2,617,820	2,617,820
10-612-0481	Daycare for Foster Children-County	3,000	2,997	3,000	3,000
10-612-0510	Daycare for Adults	97,649	103,117	97,649	97,649
10-612-1035	Emergency Food and Shelter				
10-612-0999	Other - Services				
	TOTAL	5,293,670	5,087,228	5,285,221	5,285,221

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
	REVENUES				
10-335-1051	Happy Camper	17,900	21,253	24,000	24,000
10-335-1055	Care and Share	32,393	42,507	40,264	40,264
10-348-0150	AFDC Collections	0	0	0	0
10-348-0151	Medicaid Collections	14,000	9,522	10,000	10,000
10-348-1052	In Home Part. Fees	0	0	0	0
10-348-1055	Food Stamp Claim Collections	12,250	7,461	8,000	8,000
10-348-1056	Health Choice Fees	17,300	17,095	17,364	17,364
10-348-1058	EDS - In-Home Aide	150	0	0	0
10-377-0004	DSS State Foster Care Reimb	154,827	179,735	155,844	155,844
10-377-0005	AFDC Foster Care	318,010	340,621	311,467	311,467
10-377-0008	Daycare FSA	2,688,330	2,508,831	2,617,820	2,617,820
10-377-0010	Work First Trans. Asst.	0	0	0	0
10-377-0165	E & H Transportation	31,178	31,178	31,178	31,178
10-377-0701	Adoption Asst.	42,195	20,807	50,273	50,273
10-377-1000	United Way Grant	3,200	2,000	3,000	3,000
10-377-1045	Emergency Food and Shelter	0	0	0	0
10-377-1049	Medicaid Transp.	223,000	230,712	230,065	230,065
10-377-1050	DSS Contributions	4,000	9,587	12,893	12,893
	Net County Cost - DSS Programs	**1,734,937**	**1,665,919**	**1,773,053**	**1,773,053**

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 611-Child Support					
10-611-0010	Part-time				
10-611-0020	Regular Salaries	322,794	325,177	328,795	328,895
10-611-0040	Professional Services	68,250	70,647	80,850	80,850
10-611-0045	Court Costs	14,904	16,621	17,568	17,568
10-611-0050	FICA	24,694	24,876	25,153	25,160
10-611-0060	Hospitalization	70,960	70,960	70,960	70,960
10-611-0070	Retirement	22,822	22,990	23,838	23,845
10-611-0071	401-K Contributions	12,912	13,007	13,152	13,156
10-611-0140	Travel and Training	2,000	1,683	2,000	2,000
10-611-0450	Sheriff Contract	79,278	81,228	78,108	78,108
10-611-0455	Paternity Testing	2,760	4,000	4,140	4,140
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	1,000	1,728	2,074	2,074
10-611-0595	Miscellaneous Expenses	500	400	500	500

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-611-0740	Capital Outlay Furniture/Equipment				
10-611-0740	Capital Outlay - Computer Equipment				
	TOTAL	644,874	655,317	669,138	669,256
	REVENUES				
10-377-5000	Child Support Revenue - 10-377-5000	411,097	417,989	427,111	427,111
10-377-5001	IVD - Returns	0	0	0	0
10-377-4000	IVD-Incentive - 10-377-4000	50,136	48,242	43,132	43,132
	Net County Cost - Child Support Program	183,641	189,086	198,895	199,013

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 630-LIBRARY					
10-630-0010	Part-time Salaries	74,685	104,000	100,517	100,517
10-630-0020	Regular Salaries	395,624	395,624	403,749	397,611
10-630-0040	Professional Services	100	0	100	100
10-630-0050	FICA Tax	37,752	38,222	38,812	38,029
10-630-0060	Hospitalization	79,830	79,830	79,830	79,830
10-630-0061	Retire Insurance	2,100	2,100	2,100	2,280
10-630-0070	Retirement	27,971	27,971	32,507	28,753
10-630-0071	401 K Contributions	15,825	15,825	16,750	15,864
10-630-0110	Telephone & Postage	2,500	2,000	2,500	2,500
10-630-0120	Printing	350	200	350	350
10-630-0130	Utilities	33,799	31,800	32,735	32,735
10-630-0140	Travel & Training	2,530	2,530	2,500	2,500
10-630-0150	Building Maintenance	10,000	10,000	10,390	10,390
10-630-0160	Equipment Maintenance	11,649	12,252	11,674	11,674
10-630-0170	Vehicle Maintenance	460	760	830	830
10-630-0210	Equipment Rental	11,619	11,000	11,619	11,619
10-630-0260	Advertising	1,150	0	1,150	1,150
10-630-0310	Automotive Supplies	900	500	600	600
10-630-0320	Office Supplies	2,500	2,500	2,500	2,500
10-630-0331	Building Supplies	1,500	1,500	1,500	1,500
10-630-0440	Quiz Bowl Program	2,000	2,000	2,000	2,000
10-630-0450	Contract Services	0	60	0	0
10-630-0530	Dues & Subscriptions	7,715	7,715	5,200	5,200
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	4,550	4,550	600	600
10-630-0741	Library Automation	7,944	8,300	5,787	5,787
10-630-0742	Capital Outlay Computer Equipment	3,344	4,152	3,100	3,100

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-630-0744	Capital Planning	0	0	0	0
10-630-1001	Books	58,000	45,000	60,000	60,000
10-630-1002	Periodicals	4,000	4,000	4,590	4,590
10-630-1003	Audio Visuals	9,000	8,000	9,000	9,000
10-630-1004	Microfilm	150	150	150	150
10-630-1006	Centerville Library - New Branch	0	0	0	0
10-630-1007	Processing	5,550	5,550	5,550	5,550
10-630-1008	Telecommunications	14,580	14,580	15,540	15,540
	TOTAL	853,377	866,371	887,930	876,549
	REVENUES				
10-354-0030	Library Fines & Fees	40,000	42,000	44,000	44,000
10-378-0040	Library Gifts - MEMORIALS	0	1,500	0	0
10-378-0060	State Grants Library	103,996	114,996	114,988	114,988
10-378-0550	Library Gifts - Louisburg	3,000	3,000	3,000	3,000
10-378-0600	Library Grants	11,200	11,200	13,410	13,410
	Net County Cost - Library	695,181	693,675	712,532	701,151

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 631-AGING					
10-631-0010	Part-time Salaries	92,920	93,100	95,920	95,920
10-631-0020	Regular Salaries	286,162	256,028	286,162	283,492
10-631-0040	Professional Services	0	1,140	1,140	1,140
10-631-0050	FICA Tax	29,000	29,000	30,151	29,025
10-631-0060	Hospitalization	62,090	62,090	62,090	62,090
10-631-0061	Retiree Insurance	11,003	11,030	11,003	11,619
10-631-0070	Retirement	20,030	20,030	28,464	20,553
10-631-0071	401 K Contributions	11,445	11,445	11,445	11,340
10-631-0110	Telephone	5,500	5,000	5,500	5,500
10-631-0111	Postage	2,000	1,500	2,000	2,000
10-631-0130	Utilities	32,000	32,000	32,000	32,000
10-631-0140	Travel & Training	4,200	4,000	4,200	4,200
10-631-0150	Building Maintenance	1,500	1,500	1,500	1,500
10-631-0160	Equipment Maintenance	3,000	3,000	3,000	3,000
10-631-0170	Vehicle Maintenance	500	500	500	500
10-631-0200	Prescription Drugs	0	0	0	0
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	1,400	1,200	1,400	1,400
10-631-0320	Office Supplies	4,000	3,500	4,000	4,000
10-631-0330	Department Materials	8,000	8,000	8,000	8,000
10-631-0331	ADC Program Supplies	4,800	4,800	4,800	4,800
10-631-0333	In home Aide Supplies	0	0	0	0
10-631-0350	Special Needs	0	0	0	0
10-631-0353	Senior Activities	25,000	25,000	25,000	25,000
10-631-0354	Supplemental Meals	35,000	35,000	35,000	35,000
10-631-0442	United Way Meals	12,000	12,000	12,000	12,000
10-631-0450	Contract Services - Transp.	100,000	100,000	100,000	100,000
10-631-0452	Contract Services Meals	100,000	100,000	100,000	100,000
10-631-0455	Contract Services - In Home Care	70,000	70,000	70,000	70,000
10-631-0530	Dues & Subscriptions	1,000	1,000	1,000	1,000
10-631-0540	Insurance and Bonds	24,500	24,500	24,500	24,500

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-631-0740	Capital Outlay Equipment	0	0	15,000	15,000
10-631-0742	Capital Outlay Computer				
10-631-0744	Captial Outlay Vehicle				
	TOTAL	991,850	961,163	1,020,575	1,009,379
	REVENUES				
10-346-0029	Adult Daycare Program Reimb.	70,737	70,737	96,674	96,674
10-346-0030	Aging Supplemental Meals	35,000	35,000	35,000	35,000
10-346-0050	Project Income Aging	15,000	15,000	15,000	15,000
10-346-0051	Hasten	6,300	260	0	0
10-346-0060	Tour Income Aging	0	0	0	0
10-346-0028	Participant Fees ADC and Inhm	20,000	20,000	27,000	27,000
10-346-0076	EDS Reimb - Aging - Adult DayCare	10,000	10,000	10,000	10,000
10-346-0077	Senior Activities	15,000	15,000	25,000	25,000
10-376-0010	Medicare Part D Grant	0	0	0	0
10-376-0011	State HCCB Grant - Aging	456,444	456,444	456,444	456,444
10-376-0012	Elderly and Handicap	24,700	24,700	24,000	24,000
10-376-0013	United Way Aging	12,000	12,000	12,000	12,000
10-376-0014	Special Assistance Donations	0	0	1,050	1,050
	Net County Cost - Aging Program	326,669	302,022	318,407	307,211

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 650-AIRPORT OPERATIONS					
10-650-0010	Part-time Salaries	14,000	14,000	14,000	14,000
10-650-0020	Regular Salaries	131,558	131,558	131,558	131,658
10-650-0040	Professional Services	10,000	0	10,000	10,000
10-650-0041	Airport Land Purchase	0	0	0	0
10-650-0050	FICA Tax	11,135	11,135	11,135	11,143
10-650-0060	Hospitalization	26,610	26,610	26,610	26,610
10-650-0070	Retirement	9,210	9,210	9,210	9,546
10-650-0071	401K Contributions	5,262	5,262	5,262	5,266
10-650-0110	Telephone & Postage	4,500	4,297	4,500	4,500
10-650-0130	Utilities	32,000	37,817	38,000	38,000
10-650-0140	Travel & Training	2,000	1,722	2,000	2,000
10-650-0150	Building and Grounds Maint.	12,000	12,000	12,000	12,000
10-650-0160	Equipment Maintenance	9,000	9,000	9,000	9,000
10-650-0170	Vehicle Maintenance	4,000	2,298	4,000	4,000
10-650-0210	Equipment Rental	15,000	12,600	12,600	12,600
10-650-0260	Advertising	3,000	291	3,000	3,000
10-650-0310	Vehicles Supplies	7,500	6,000	7,500	7,500
10-650-0320	Office Supplies	1,500	975	1,500	1,500
10-650-0330	Departmental Supplies	1,000	608	1,000	1,000
10-650-0360	Uniforms	600	0	600	600
10-650-0440	Fuel Purchases	500,000	400,000	400,000	400,000
10-650-0450	Contract Services	2,500	2,573	2,500	2,500
10-650-0530	Dues & Subscriptions	2,500	4,285	4,000	4,000
10-650-0540	Insurance & Bonds	40,000	40,000	40,000	40,000

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
10-650-0590	Transfer to Airport project Fund	16,670	16,670	16,670	16,670
10-650-0740	Capital Outlay	2,000	9,000	2,000	2,000
	TOTAL	863,545	757,911	768,645	769,093
	REVENUES				
10-354-0096	Jumper Fees	0	0		
10-354-0097	Rent Airport - Hangers	235,000	236,508	235,000	235,000
10-354-0098	Airport Operations, fuel sales	600,000	525,000	525,000	525,000
10-354-0099	Departmental Sales	14,000	10,000	10,000	10,000
	Net County Cost - Airport	14,545	(13,597)	(1,355)	(907)

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 660-DEBT SERVICES					
10-660-0800	2009 School Bond - Interest	460,000	460,000	436,000	436,000
10-660-0801	2009 School Bond - Principal	600,000	600,000	600,000	600,000
10-660-0810	2005 Go Bond - Principal - Regions 2015 B	100,000	100,000	168,000	168,000
10-660-0811	2005 Go Bond - Interest Regions 2015 B	14,850	14,850	376,923	376,923
10-660-0812	Principal - 2006 GO + 2007	1,198,000	1,198,000	1,550,000	1,550,000
10-660-0813	2015 Refinancing - 2006,2007, Interest	401,000	401,000	56,188	56,188
10-660-0814	Interest Payment for 11.4 million GO Bond	0	0	171,000	171,000
10-660-0815	2007 COPS Principal - animal control	65,000	65,000	65,000	65,000
10-660-0816	Principal - GO 1997 - 2005 Refinance	495,000	495,000	0	0
10-660-0818	Principal - E911 Upgrade - 2008	0	0	0	0
10-660-0820	2006 GO Bond - Principal - FCB 2015 A	1,000,000	1,000,000	587,000	587,000
10-660-0821	2006 GO Bond - Interest - FCB 2015 A	396,250	396,250	13,400	13,400
10-660-0822	Interest - Jail Cops	0	0	0	0
10-660-0824	Interest - Courtroom Cops	0	0	0	0
10-660-0825	2007 COPS Interest - animal control	38,787	38,787	36,008	36,008
10-660-0827	Interest 1997 School GO Bond	40,495	40,495	0	0
10-660-0828	Interest - E911 Upgrade - 2008	0	0	0	0
10-660-0830	FEES	90,000	90,000	25,000	25,000
10-660-0831	Principal South Central	266,668	266,668	0	0
10-660-0832	Interest South Central	9,621	9,621	0	0
10-660-0900	2010 QSCB - Principal	240,000	240,000	240,000	240,000
10-660-0901	2010-QSCB - Interest	52,080	52,080	46,872	46,872
10-660-0905	2010 GO - Interest	625,035	625,035	583,032	583,032
10-660-0906	2010 GO - Principal	1,400,000	1,400,000	1,300,000	1,300,000
10-660-1000	2009 - BBT Refunding - Schools - Princ.	487,000	487,000	483,000	483,000
10-660-1005	2009 - BBT Refunding - Schools - Int.	55,940	55,940	22,080	22,080
10-660-1007	2011 E911 - BBT - Princ.	1,057,381	1,057,381	950,883	950,883
10-660-1008	2011 E911- BBT - Int.	126,089	126,089	95,975	95,975
10-660-1810	Principal Solid Waste & Human Services	0	0	0	0
10-660-1812	Interest Solid Waste & Human Services	0	0	0	0
10-660-2810	2007 COPS Interest - school	388,960	388,960	361,600	361,600
10-660-2811	2007 COPS Principal - school	640,000	640,000	640,000	640,000

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
10-660-2811	2007 COPS Principal - school	640,000	640,000	705,000	705,000
10-660-2812	2007 GO Interest - school	305,500	305,500	0	0
10-660-2813	2007 GO Principal - school	550,000	550,000	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	31,250	31,250	27,358	27,358
10-660-2870	2015 School Land purchase - Principal	60,000	60,000	60,000	60,000
10-660-2871	2015 School Land purchase - Interest	1,500	1,500	13,112	13,112
10-660-2890	Jail Renovation - Principal	300,000	300,000	300,000	300,000
10-660-2891	Jail Renovation - Interest	64,260	64,260	57,120	57,120
10-660-9999	Principal GO refunded	16,331,000	16,331,000	0	0
Total		28,016,666	28,016,666	9,390,551	9,390,551
	REVENUES				
10-396-0010	State Lottery Proceeds	600,000	600,000	600,000	600,000
10-397-0005	Transfer from Fd 46 for reimb of int. on debt	0	0	0	0
10-396-0000	Remaining ADM Funds	0	0	0	0
10-397-0000	Transfer from Capital Reserve Fd	2,900,000	2,900,000	3,400,000	3,400,000
	Net County Cost - Education	24,516,666	24,516,666	5,390,551	5,390,551

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
	EDUCATION CURRENT & CAPITAL EXPENSE				
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.	14,472,841	14,472,841	15,529,430	15,265,283
10-681-2074	Franklin Co. Schools - Capital Outlay	1,100,000	1,100,000	1,448,100	1,448,100
10-681-2075	Land Acquistion	0	0	0	0
	TOTAL	15,962,009	15,962,009	17,366,698	17,102,551
	REVENUES				
10-396-0000	Reimbursement from left over Bond Proceeds	0	0	0	0
	Net County Cost - Education	15,962,009	15,962,009	17,366,698	17,102,551

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County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 42-530-SPECIAL REVENUE FIRE DIST					
42-530-1000	Central Fire District	230,000	230,000	235,026	235,026
42-530-1100	Epsom Fire District	92,500	92,500	100,000	100,000
42-530-1200	Gold Sand Fire District	61,000	61,000	61,000	61,000
42-530-1300	Justice Fire District	120,000	120,000	130,350	130,350
42-530-1400	Kittrell Fire District	1,000	1,000	1,000	1,000
42-530-1500	Pilot Fire District	219,343	219,343	224,277	224,277
42-530-1600	White Level Fire District	87,000	87,000	87,000	87,000
42-530-1700	Brassfield Fire District	0	0	0	0
42-530-2000	Mitchiners Fire District	142,500	142,500	142,500	142,500
42-530-3000	Hopkins Fire District	19,500	19,500	20,500	20,500
42-530-4000	Franklinton Fire District	227,271	220,000	240,824	240,824
42-530-5000	Youngsville Fire District	1,444,903	1,428,000	1,540,866	1,540,866
42-530-7000	Bunn Fire District	567,000	567,000	626,000	626,000
42-530-8000	Castalia Fire District	1,200	1,200	1,200	1,200
42-530-9000	Centerville Fire District	60,000	60,000	60,000	60,000
	TOTAL	3,273,217	3,249,043	3,470,543	3,470,543
	REVENUES				
	Fire Taxes - Current and deliquent	3,047,182	3,208,343	3,429,843	3,429,843
	General Fund Contribution	40,700	40,700	40,700	40,700
	TOTAL	3,087,882	3,249,043	3,470,543	3,470,543

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FIRE DEPARTMENTS ESTIMATED DISTRICT VALUATIONS

NAME OF DEPT.	2016-2017 EST. VALUATION	Current Tax Rate	Tax $ Generated	Est. Carry Over	Mutual Aide	Delinquent Taxes	Total	Requested	Needed Tax Rate	Tax Increase Needed
CENTRAL FIRE	$ 280,637,468	8.25	$ 224,580		3,500	2,246	$ 230,326	235,026	8.42	0.17
HOPKINS	$ 39,225,066	4.00	$ 15,219		0	152	$ 15,372	20,500	5.35	1.35
MITCHINERS	$ 288,781,669	5.00	$ 140,059		3,500	1,401	$ 144,960	142,500	4.91	(0.09)
FRANKLINTON	$ 363,782,697	5.50	$ 194,078		3,500	1,941	$ 199,519	240,824	6.67	1.17
YOUNGSVILLE	$ 1,600,923,261	8.50	$ 1,319,961		3,500	13,200	$ 1,336,661	1,540,866	9.81	1.31
PILOT	$ 247,894,663	9.25	$ 222,423		3,500	2,224	$ 228,148	224,277	9.09	(0.16)
BUNN	$ 884,558,930	6.75	$ 579,165		3,500	5,792	$ 588,457	626,000	7.19	0.44
JUSTICE	$ 137,125,257	8.00	$ 106,409		3,500	1,064	$ 110,973	130,350	9.46	1.46
WHITE LEVEL	$ 111,925,289	7.50	$ 81,426		3,500	814	$ 85,740	87,000	7.62	0.12
CENTERVILLE	$ 91,098,417	6.00	$ 53,019		3,500	530	$ 57,049	60,000	6.33	0.33
GOLD SAND	$ 71,996,412	8.00	$ 55,869		3,500	559	$ 59,928	61,000	8.15	0.15
EPSOM	$ 127,515,651	7.00	$ 86,583		3,500	866	$ 90,949	100,000	7.73	0.73
BRASSFIELD	$ -	0.00	$ -		0	0	$ -	0		
TOTAL	**$4,245,464,780**		**$3,078,793**	**$0**	**$38,500**	**$30,788**	**$3,148,081**	**$3,468,343**		

County of Franklin					
Proposed Budget Year 2016-2017					
General Fund Expenditures					
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
DEPARTMENT: 20- Insurance Fund					
20-506-0060	Health Insurance Payments	6,625,000	6,800,000	6,800,000	6,800,000
20-506-0540	Property and Liability	300,000	285,000	300,000	300,000
20-506-0550	Workers Compensation	425,000	425,000	425,000	425,000
20-506-0560	Unemployment Expense	150,000	100,000	100,000	100,000
	TOTAL	7,500,000	7,610,000	7,625,000	7,625,000
	REVENUES				
	Refund from previous carrier	30,000	30,000	30,000	30,000
	Employee Contributions	1,100,000	1,100,000	1,100,000	1,100,000
	General Fund Contribution	5,793,318	5,793,318	5,793,318	5,793,318
	Solid Waste Contribution	0	125,000	125,000	125,000
	Water and Sewer Contribution	175,000	175,000	175,000	175,000
	Fund Balance	401,682	0	401,682	401,682
	TOTAL	7,500,000	7,223,318	7,625,000	7,625,000

	County of Franklin				
	Proposed Budget Year 2016-2017				
	General Fund Expenditures				
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
DEPARTMENT: 41-510 - FEDERAL DEA SPECIAL REVENUE					
41-510-0355	Equipment - Federal Funds	80,000	80,000	5,000	5,000
41-510-1355	Equipment - State Funds	11,162	11,162	2,500	2,500
	TOTAL	91,162	91,162	7,500	7,500
	REVENUES				
	State Funds	5,000	5,000	5,000	5,000
	Fund Balance	45,000	45,000	2,500	2,500
	Federal Funds	0	0	0	0
	TOTAL	50,000	50,000	7,500	7,500
	NET County Cost	41,162	41,162	0	0

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 44-511-E-911					
44-511-0110	Phone Charges	7,200	7,200	7,200	7,200
44-511-0140	EMD Training	7,000	7,000	7,000	7,000
44-511-0160	Equipment Maintenance	131,420	131,420	133,936	133,936
44-511-0210	Equipment Rental	98,700	98,700	98,700	98,700
44-511-0570	Anni Charges	6,000	6,000	6,000	6,000
44-511-0590	Transfer to Fund 43				
44-511-0740	Capital Outlay Equipment				
44-511-0760	Capital Outlay Other	59,000	59,000	140,191	140,191
	TOTAL	309,320	309,320	393,027	393,027
	REVENUES				
	E-911 Fees	309,320	393,027	393,027	393,027
	Interest Income	0	0	0	0
	E-911 Wireless Fees	0	0	0	0
	Loan Proceeds	0	0	0	0
	Fund Balance Appropriation	0	0	0	0
	Decrease or Increase to Fund Balance	0	(83,707)	0	0

County of Franklin
Proposed Budget Year 2016-2017
Special Revenue - Hospital

Department	Description	1/31/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 65-495					
65-495-0040	Professional Fees	10,000	25,000	25,000	25,000
65-495-0130	Utilities	0	0	150,000	150,000
65-495-0150	Building Maintenance	25,000	17,000	75,000	75,000
65-495-0210	Rental/ Lease Payments	47,600	47,109	93,000	93,000
65-495-0540	Insurance - Reimbursed	5,232	0	15,000	15,000
65-495-0570	Miscellaneous Expense	83,000	82,193	5,000	5,000
	Transfer to General Fund - Ambulances			400,000	400,000
	Transfer to General Fund - EMS overtime			200,000	200,000
	TOTAL	170,832	171,302	963,000	963,000
	Revenues				
	Fund Balance Appropriated			$ 963,000	$ 963,000

County of Franklin

Proposed Budget Year 2016-2017

General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 70 Capital Reserve Fund-Schools					
70-682-0990	To General Fund for Debt Service	2,900,000	2,900,000	2,900,000	3,400,000
70-682-0980	To General Fund for Capital Outlay	0	0	0	0
70-682-0982	Transfer for Middle Schools	0	0	0	0
	TOTAL	2,900,000	2,900,000	2,900,000	3,400,000
	REVENUES				
	Article 40 Sales Tax	965,000	1,009,466	965,000	1,100,000
	Article 42 Sales Tax	1,935,000	2,018,931	1,935,000	2,300,000
	Article 41 Sales tax				
	Fund Balance Appropriation	0	0	0	0
	TOTAL	2,900,000	3,028,397	2,900,000	3,400,000
	NET	0	(128,397)	0	0

County of Franklin
Proposed Budget Year 2016-2017
General Fund Expenditures

5/25/2016

Department	Description	5/16/2016 Approved FY 15-16	Estimated FY 15-16	Departmental Request FY 16-17	MGR's Recom. FY 16-17
DEPARTMENT: 10-603-SOLID WASTE ENTERPRISE					
40-603-0010	Part-time Salaries	360,360	360,360	390,000	360,360
40-603-0020	Regular Salaries	257,735	266,635	232,160	254,823
40-603-0040	Professional Services	1,500	750	1,500	1,500
40-603-0050	FICA Tax	47,285	47,960	47,825	47,062
40-603-0060	Hospitalization	53,220	53,220	44,350	53,220
40-603-0061	Retiree Insurance	18,000	18,000	18,000	2,082
40-603-0070	Retirement	43,700	44,320	44,200	44,600
40-603-0071	401 K Contributions	10,310	10,310	9,285	10,193
40-603-0110	Telephone & Postage	6,145	5,715	5,775	5,775
40-603-0130	Utilities	31,560	28,500	29,220	29,220
40-603-0140	Travel & Training	3,800	2,050	3,800	3,800
40-603-0150	Conv. Site Maintenance	30,100	30,100	30,100	30,100
40-603-0155	Landfill Repairs	13,950	13,950	18,950	18,950
40-603-0160	Equipment Maintenance	120,000	126,000	90,000	90,000
40-603-0170	Vehicle Maintenance	35,000	36,750	35,000	35,000
40-603-0210	Equipment Rental	0	0	36,000	36,000
40-603-0211	Conv. Site Rental	8,810	9,170	11,000	11,000
40-603-0260	Advertisement	1,600	1,600	1,600	1,600
40-603-0310	Automotive Supplies	79,260	64,000	29,570	29,570
40-603-0320	Office Supplies	1,500	1,500	1,500	1,500
40-603-0330	Departmental Materials	2,000	2,000	2,000	2,000
40-603-0350	Ground Water Monitor	19,700	19,700	19,700	19,700
40-603-0360	Uniforms	4,375	4,025	4,265	4,265
40-603-0440	Software Support\Data Processing	800	800	800	800
40-603-0441	Yard Waste Disposal	18,750	27,000	24,000	24,000
40-603-0450	Contracted Services	28,435	28,435	50,835	50,835
40-603-0451	Tire Disposal	57,000	57,000	57,000	57,000
40-603-0452	Contracted Waste Disposal	1,384,535	1,645,600	1,674,865	1,674,865
40-603-0455	Convenient Site Contract	430,000	435,000	576,810	576,810
40-603-0530	Dues & Subscriptions	455	455	455	455
40-603-0540	Insurance and Bonds	25,500	25,500	25,500	25,500
40-603-0550	White Goods	20,000	20,000	20,000	20,000

	County of Franklin				
	Proposed Budget Year 2016-2017				
	General Fund Expenditures				
5/25/2016					
		5/16/2016		Departmental	MGR's
	Description	Approved	Estimated	Request	Recom.
Department		FY 15-16	FY 15-16	FY 16-17	FY 16-17
40-603-0570	Educational Expenses	3,000	3,000	3,000	3,000
40-603-0580	Program Supplies Keep Amer. Beau.	3,495	0	3,495	3,495
40-603-0590	Solid Waste Tax	2,250	2,250	2,250	2,250
40-603-0742	Capital Outlay Equipment	60,710	70,000	4,000	65,600
40-603-0745	Land Construction			0	0
	TOTAL	3,184,840	3,461,655	3,548,810	3,596,930
	REVENUES				
10-370-0000	SW Tipping Fees	990,000	1,262,000	1,300,000	1,300,000
10-370-0001	Recycling Revenue	15,284	15,284	15,000	15,000
10-370-0002	White Goods Tax	24,000	22,000	21,000	21,000
10-370-0003	Fines Solid Waste	200	0	200	200
10-370-0004	Tire Disposal Fees	76,000	81,000	80,000	80,000
10-370-0007	Electronic Fees	15,284	16,077	0	0
10-371-0006	Franklin County Schools Contract	4,750	5,990	5,990	5,990
10-370-0030	Solid Waste Taxes	44,000	42,000	42,000	42,000
10-371-0005	Solid Waste Availability Fee	2,015,106	2,015,106	2,015,106	2,015,106
	Net County Costs - Solid Waste	216	2,198	69,514	117,634

DEPARTMENT: 45-510-PUBLIC UTILITIES		Sewer	Estimated	Requested	MGR's Recom.
45-510-0020	Regular Salaries	321,192	280,000	328,698	328,698
45-510-0040	Professional Services	20,500	30,000	20,500	20,500
45-510-0050	FICA Taxes	24,571	19,000	25,145	25,145
45-510-0060	Hospitalization	62,095	62,100	62,095	62,095
45-510-0070	Retirement	22,708	17,400	23,830	23,830
45-510-0071	401 K Contributions	12,848	10,250	13,145	13,145
45-510-0110	Telephone & Postage	12,595	9,000	11,540	11,540
45-510-0130	Utilities	214,760	200,000	206,300	206,300
45-510-0140	Travel & Training	5,100	5,100	7,000	7,000
45-510-0160	Building Maintenance	3,500	3,500	6,500	6,500
45-510-0160	Equipment Maintenance	94,500	100,000	96,300	96,300
45-511-0161	Lab Maintenance	22,500	20,000	25,000	25,000
45-510-0170	Automotive Repairs	3,600	3,000	3,600	3,600
45-510-0210	Rental	7,400	7,400	7,000	7,000
45-510-0260	Advertisement	3,200	3,000	2,100	2,100
45-510-0310	Automotive Supplies	9,000	8,000	9,000	9,000
45-510-0320	Office Supplies	3,000	3,000	7,000	7,000
45-510-0330	Department Materials	34,150	28,000	20,250	20,250
45-510-0335	Water Line Supplies	15,000	15,000	15,000	15,000
45-510-0360	Uniforms	4,350	4,000	4,050	4,050
45-510-0450	Contract Services	255,545	225,000	254,950	254,950
45-510-0530	Dues & Subscriptions	13,090	11,000	16,850	16,850
45-510-0540	Insurance & Bonds	15,000	15,000	15,000	15,000
45-510-0550	Unemployment Expense	1,100	1,100	1,100	1,100
45-510-0590	Transfer to General for Debt	250,000	250,000	0	0
45-510-0595	Depreciation	0	0	0	443,215
45-510-0730	Construction	110,000	110,000	103,000	103,000
45-510-0740	Capital Outlay Equipment	7,550	7,550	10,800	10,800
45-510-0742	Capital Outlay Equipment	0	0	1,500	1,500
45-510-0745	C.O. Equip. - Over $5,000	0	0	7,300	7,300
	Total Operation Cost	1,548,854	1,447,400	1,304,553	1,747,768
	PUBLIC UTILITIES				
45-510-0564	COPS - 2004 - Interest	51,241	51,241	30,905	30,905
45-510-0830	Fees for Arbitrage rebate	8,500	8,500	8,500	8,500
45-510-0584	COPS - 2004 Principal	522,378	522,378	542,715	542,715
45-510-0585	New debt - COPS 2007 - Interest	94,990	94,990	88,150	88,150

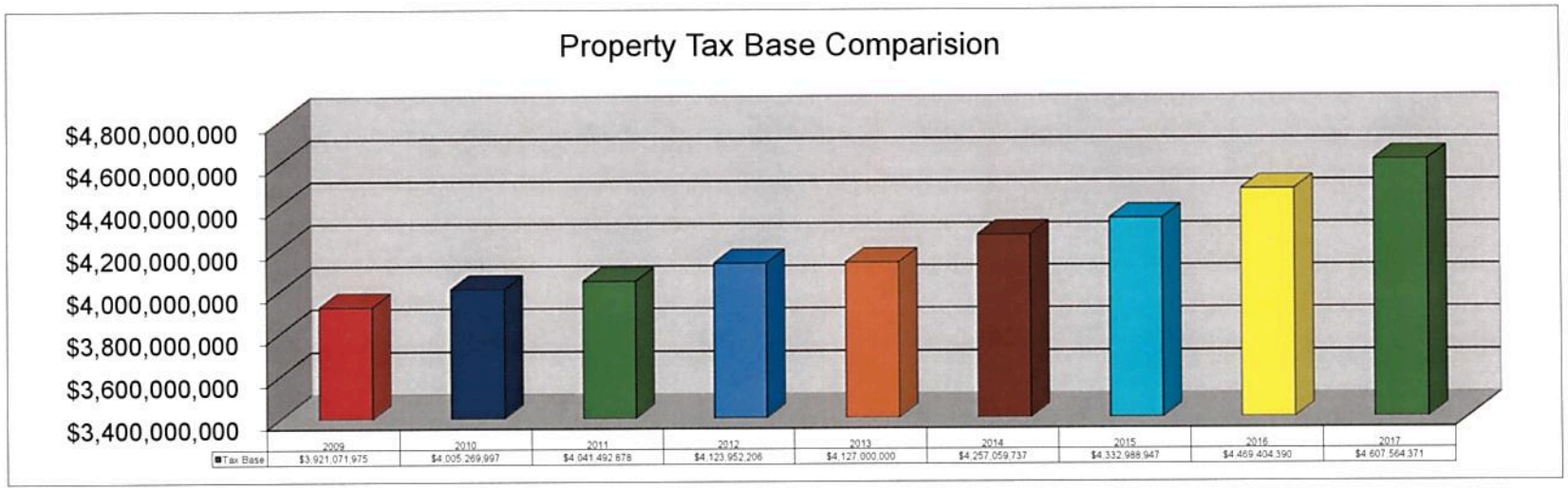
					MGR's
DEPARTMENT: 45-510-PUBLIC UTILITIES		Sewer	Estimated	Requested	Recom.
45-510-0586	New debt - COPS 2007 - Principal	160,000	160,000	160,000	160,000
45-510-0587	BOA Debt-2012 - Principal	185,640	185,640	189,975	189,975
45-510-0588	BOA Debt-2012 - Interest	10,249	10,249	6,876	6,876
	Total Debt Service Water and Sewer	1,032,998	1,032,998	1,027,121	1,027,121
45-510-0970	Grand Total - Public Utilities	2,581,852	2,480,398	2,331,674	2,774,889
	REVENUES				
	Capacity Replacement Fees	62,500	62,500	75,000	75,000
	Tap Fees	3,000	3,000	3,750	3,750
	Turn On Fees	12,500	12,500	17,500	17,500
	Late Fees	13,500	13,500	17,500	17,500
	Water Line Reimbursement	0	0	0	0
	Reconnect Fees	5,750	5,750	8,250	8,250
	Metering Fees	625	625	2,125	2,125
	Refunds	(1,000)	(1,000)	(1,000)	(1,000)
	Miscellaneous Revenues	100	100	100	100
	Transfer from General fund	0	0	0	0
	Fines and Penalties	150	150	100	100
	Surcharge Fees	1,000	1,000	1,000	1,000
	Acreage fees	500	500	2,500	2,500
	Water Sales	0	0	0	0
	Sewer sales	2,659,296	2,628,644	2,648,064	2,648,064
	Construction Fees	0	0		
	Fund Balance Appropriated	0	0		
	TOTAL REVENUES	2,757,921	2,727,269	2,774,889	2,774,889
		(176,069)	(246,871)	(443,215)	0

DEPARTMENT: 45-510-PUBLIC UTILITIES		Sewer	Estimated	Requested	MGR's Recom.
		MGR's		MGR's	MGR's
DEPARTMENT: 45-511-PUBLIC UTILITIES		Recom.	Estimated	Recom.	Recom.
		FY 15-16	FY 15-16	FY 16-17	FY 16-17
45-511-0010	Part-time Salaries	15,600	10,000	32,580	32,580
45-511-0020	Regular Salaries	601,319	550,000	785,873	785,873
45-511-0040	Professional Services	69,000	75,000	66,000	66,000
45-511-0050	FICA Taxes	47,194	41,000	62,612	62,612
45-511-0060	Hospitalization	141,925	141,925	168,535	168,535
45-511-0061	Retiree-Insurance	4,040	4,040	13,950	13,358
45-511-0070	Retirement	42,514	38,000	56,975	56,975
45-511-0071	401 K Contributions	24,053	22,000	31,435	31,435
45-511-0110	Telephone & Postage	33,165	30,000	32,300	32,300
45-511-0130	Utilities	75,060	84,000	89,965	89,965
45-511-0140	Travel & Training	9,750	9,000	12,750	12,750
45-511-0160	Building Maintenance	8,500	8,000	8,900	8,900
45-511-0160	Equipment Maintenance	39,000	25,000	53,000	53,000
45-511-0162	Line Maintenance	59,000	30,000	43,000	43,000
45-511-0170	Automotive Repairs	22,500	22,000	20,500	20,500
45-511-0210	Rental	15,660	16,000	16,100	16,100
45-511-0260	Advertisement	3,250	3,250	2,500	2,500
45-511-0310	Automotive Supplies	48,600	30,000	34,200	34,200
45-511-0320	Office Supplies	11,000	10,000	10,000	10,000
45-511-0330	Department Materials	92,000	70,000	72,400	72,400
45-511-0335	Water Line Supplies	42,500	45,000	125,000	125,000
45-511-0360	Uniforms	13,175	12,000	13,150	13,150
45-511-0440	Water Purchases	3,134,908	3,100,000	3,327,240	3,327,240
45-511-0450	Contract Services	272,900	300,000	186,900	186,900
45-511-0459	Water Allocation	0	0	0	0
45-511-0530	Dues & Subscriptions	13,375	12,500	10,400	10,400
45-511-0540	Insurance & Bonds	15,500	15,500	15,500	15,500
45-511-0550	Unemployment Expense	6,000	6,000	6,000	6,000
45-511-0551	Depreciation	0	0	0	65,821
45-511-0590	Transfer to General Fund	250,000	250,000	0	0
45-511-0730	Construction	100,000	50,000	15,000	15,000
45-511-0740	Capital Outlay Equipment	12,500	12,000	1,500	1,500
45-511-0742	Capital Outlay Equipment	1,000	10,000	1,500	1,500
45-511-0745	C.O. Equip. - Over $5,000	74,000	74,000	182,000	182,000

DEPARTMENT: 45-510-PUBLIC UTILITIES		Sewer	Estimated	Requested	MGR's Recom.
	Total Operation Cost	5,298,988	5,106,215	5,497,765	5,562,994
	PUBLIC UTILITIES				
45-511-0560	2009 BBT Interest - Sewer				
45-511-0561	2009 BBT Interest - Water	190,163	190,163	120,314	120,314
45-511-0562	Interest Expense State Revolving	16,380	16,380	13,650	13,650
45-511-0563	Interest - Federal Revolving Loan	11,700	11,700	9,750	9,750
45-511-0564	Interest 02 project Sewer Expansion	0	0	0	0
45-511-0830	Fees for Arbitrage rebate	5,000	5,000	5,000	5,000
45-511-0580	2009 BBT Principal - Sewer	0	0	0	0
45-511-0581	2009 BBT Principal - Water	399,000	399,000	416,000	416,000
45-511-0582	Principal - State Revolving Loan	105,000	105,000	105,000	105,000
45-511-0583	Principal - Federal Revolving Loan	75,000	75,000	75,000	75,000
45-511-0585	BBT - Kabota - Principal	0	0	0	0
45-511-0586	BBT - Kabota - Interest	0	0	0	0
	New debt - Town of Franklinton - Principal	260,000	260,000	260,000	260,000
	New debt - Town of Franklinton - Interest	72,471	72,471	67,757	67,757
	Total Debt Service Water and Sewer	1,134,714	1,134,714	1,072,471	1,072,471
	Grand Total - Public Utilities	6,433,702	6,240,929	6,570,236	6,635,465

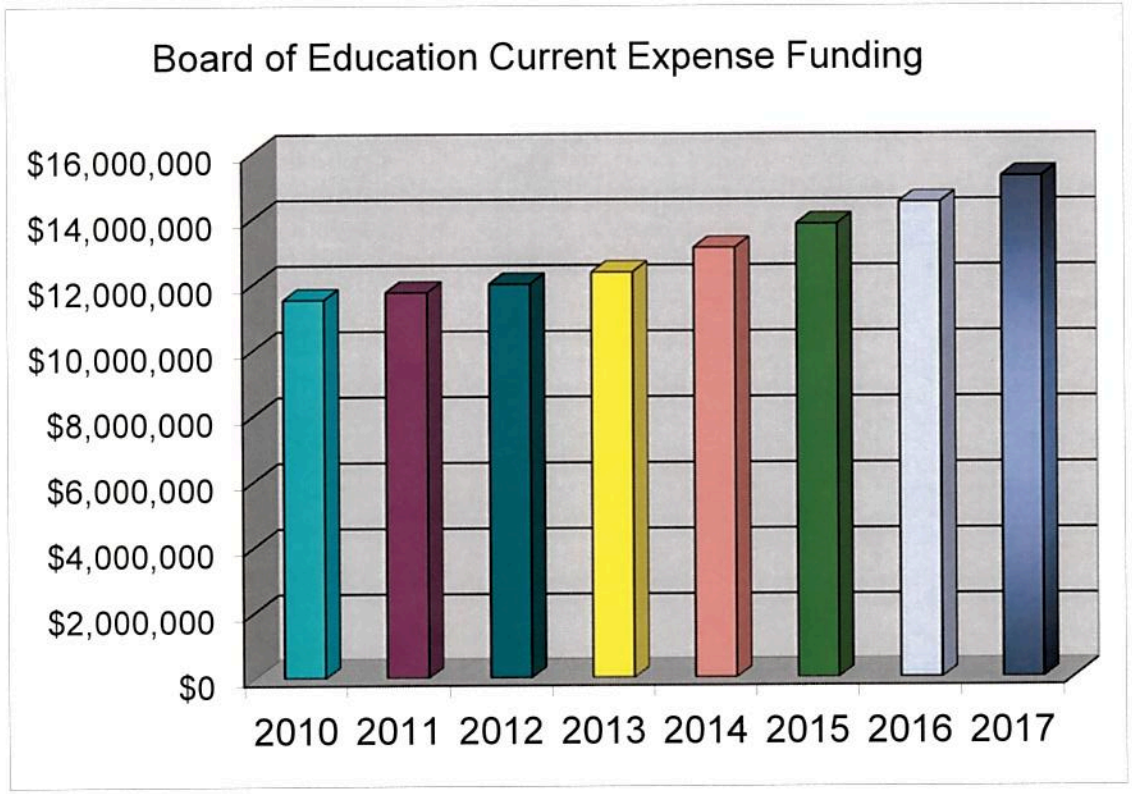
DEPARTMENT: 45-510-PUBLIC UTILITIES	Sewer	Estimated	Requested	MGR's Recom.
REVENUES				
Capacity Replacement Fees	187,500	150,000	200,000	200,000
Multiuser Fee	231,000	215,820	232,980	232,980
Tap Fees	9,000	10,500	11,250	11,250
Turn On Fees	37,500	35,250	52,500	52,500
Late Fees	40,500	39,000	52,500	52,500
Water Line Reimbursement	0	0	0	0
Reconnect Fees	17,250	15,100	24,750	24,750
Metering Fees	1,875	2,100	6,375	6,375
Refunds	(4,000)	(4,000)	(4,000)	(4,000)
Miscellaneous Revenues	100	1,300	400	400
Transfer from General fund	0	0	0	0
Fines and Penalties	100	100	150	150
Surcharge Fees	0	0	0	0
Acreage fees	1,500	0	7,500	7,500
Water Sales	5,621,475	5,815,079	6,051,060	6,051,060
Sewer sales	0	0	0	0
Construction Fees	0	0	0	0
Fund Balance Appropriated	289,902	0	0	0
TOTAL REVENUES	6,433,702	6,280,249	6,635,465	6,635,465
	0	(39,320)	(65,229)	0

	2000	2001	2003	2004	2005	2009	2010	2011	2012	2013	2014	2015	2016	2017
Tax Base	$2,128,005,580	$2,153,377,354	$2,372,622,790	$2,505,635,618	$3,103,720,609	$3,921,071,975	$4,005,269,997	$4,041,492,878	$4,123,952,206	$4,127,000,000	$4,257,059,737	$4,332,988,947	$4,469,404,390	$4,607,564,371
		1.1923%	10.1815%	5.6062%	23.8696%	26.3346%	2.1473%	0.9044%	2.0403%	0.0739%	3.1514%	1.7836%	3.1483%	3.0912%

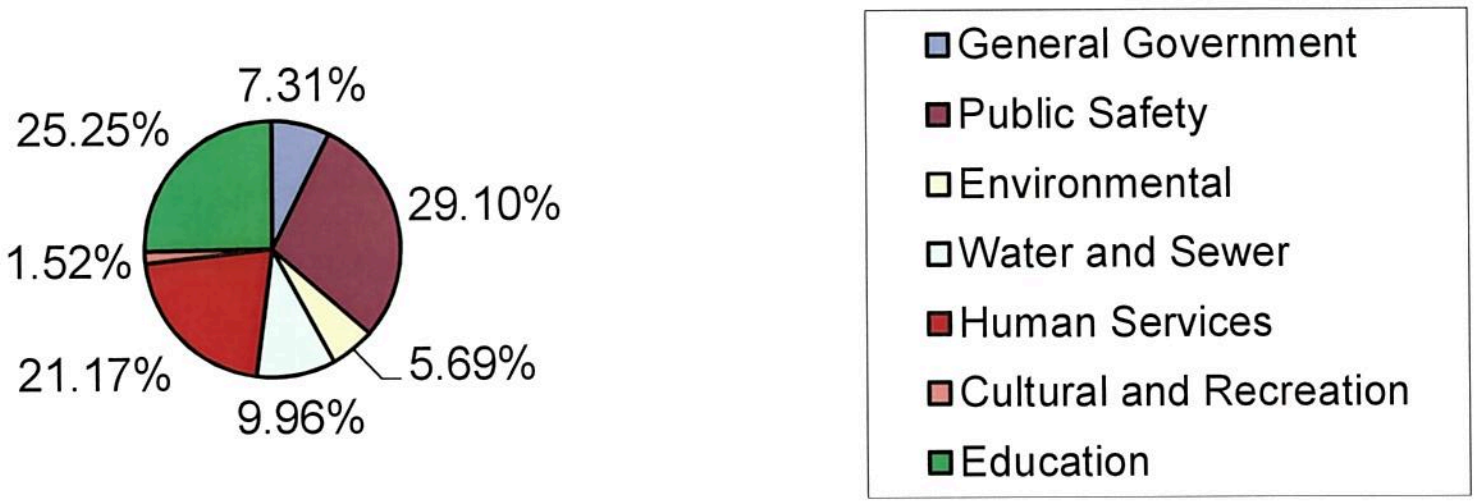


Board of Education

2010	2011	2012	2013	2014	2015	2016	2017
$11,525,433	$11,749,053	$12,000,000	$12,350,000	$13,094,566	$13,818,841	$14,472,841	$15,265,433
						4.73%	5.48%



TOTAL EXPENDITURES BY FUNCTION (All Funds)



Departmental Capital Request		
FY 2016-2017		
	Requested	Approved
Governing Body	1,250	1,250
Manager	1,750	1,750
Human Resources	-	-
Board of Elections	125,000	125,000
Finance	9,000	9,000
Tax Assessor	20,000	20,000
Tax Collector	2,825	2,825
Register of Deeds	-	-
Planning	1,500	1,500
Inspection	51,600	51,600
GIS Mapper Service	4,500	4,500
Recreation	290,000	40,000
Economic Development	27,500	27,500
Maintenance	34,000	34,000
Central Services	-	-
Sheriff	610,425	484,550
Communications	16,000	16,000
Jail	6,000	6,000
Jail - Meal Operations	5,370	5,370
Clerk of Court	2,500	2,500
Fire Protection	-	-
Rescue & Ambulance Services	462,000	462,000
Emergency Management Services	66,500	11,500
Rescue Squad Contributions	-	-
Revaluation	-	-
Health	54,200	54,200
Animal Control	39,724	39,724
Clinical Health	15,400	15,400
WIC	500	500
Home Health	3,800	3,800
Capital Improvements	525,000	525,000
Information Technology Department	50,000	50,000
Cooperative Extension Services	1,000	1,000
Soil & Water Conservation	-	-
Veterans Services	-	-
Legal & Professional Services	-	-
Solid Waste	65,600	65,600
Social Services	125,419	157,855
Social Services Programs	-	-
DSS Child Support Program	-	-
Library	9,487	9,487
Aging	15,000	15,000
Airport Operations	18,670	18,670
Debt Services	-	-
Education Allocations	1,468,100	1,468,100
Water and Sewer	322,600	322,600
Total	4,452,220	4,053,781

Fund Balance Projections
FYE 6/30/2016

	Amount
Fund Balance at 6/30/2015	24,862,691.00
less (reserved by State Statute)	(9,770,351.00)
Add Est. Revenue 2015-2016	92,747,023.00
less expenses used in 2015-2016	(90,733,679.14)
less BOC designations	0.00
Other	(91,425.00)
EDC	(1,000,000.00)
Revaluation	(692,991.00)
Capital Reserve	(915,894.00)
Recreation Funds	(283,079.00)
less fund balance appropriation FY 16-17	0.00
Undesignated	14,122,294.86
2016-2017 Budget Expenses	$76,593,786
Percent to budget - Undesignated	**18.44%**
Estimated Total Fund Balance	26,876,034.86

Franklin County Fund Balance Appropriated
Summary of Years

	Fiscal Year	Budget Amount	Final Amount	Actual Amount	
Proposed	2017	-			
	2016	1,285,000	1,614,646	(2,013,344)	est.
	2015	3,457,658	4,430,565	1,145,219	
	2014	3,225,854	3,871,073	1,291,361	
	2013	3,073,786	3,073,786	760,162	
	2012	2,723,670	3,719,940	(462,766)	
	2011	2,572,649	3,694,495	85,481	
	2010	350,054	1,018,979	(1,963,981)	
	2009	3,154,565	3,690,221	946,764	
	2008	1,791,867	2,490,255	381,972	
	2007	2,312,763	5,604,404	274,358	
	2006	2,040,397	3,088,124	(1,418,253)	

Franklin County Fund Balance Appropriated
Summary of Years

	Fiscal Year	Amount
Proposed	2017	-
	2016	1,285,000
	2015	3,457,658
	2014	3,225,854
	2013	3,073,786
	2012	2,723,670
	2011	2,572,649
	2010	350,054
	2009	3,154,565
	2008	1,791,867
	2007	2,312,763
	2006	2,040,397