

Recommended Budget Fiscal Year 2020-2021



County of Person
304 South Morgan Street, Room 212
Roxboro, North Carolina 27573

Person County, North Carolina

2020-21 Recommended Budget

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READER'S GUIDE

This section of the budget document is designed to help the reader understand the budget by explaining how it is organized. This document is a financial plan for Person County Government's operations for the fiscal year beginning July 1, 2020 through June 30, 2021. You will find the details, explaining how funds are allocated and how they will be spent.

The budget document begins with an **Introduction** section which contains this Reader's Guide, a list of the principal officials, a budget message from the County Manager, and a Budget at a Glance.

The next section entitled **General Information** provides some insight into Person County through a brief history and description of the County's government and the general fund structure. The **Budget Summaries** section provides a summary of the sources of revenues, the expenditures by fund, and the general fund expenditures by department. Also included is the proposed fee schedule for County departments.

The **General Fund Detail** section includes the revenue and expenditure details for the General Fund which serves as the primary fund accounting for the majority of County services. Most County Departments are located in the General Fund as well as Person County Government's other funded services which include: Courts; Mental Health; Museum of History; Person County Public Schools; Piedmont Community College; and Senior Center, as well as others. The Self-Funded Health Insurance Fund is also located in the General Fund.

Finally, the **Other Funds Detail** section includes funds that are used to account for the proceeds of certain revenue sources that are legally restricted for specific purposes; known as Special Revenue Funds; and an Enterprise Fund which accounts for fees from external users to support operations, construction, and maintenance of stormwater facilities. The County budgets the following special revenue funds: Capital Investment Fund; Person Industries and PI Material Recovery Facility (MRF) Fund; Fire Tax District Fund; Emergency Telephone System Fund; Revolving Loan Fund; Economic Catalyst Fund; and Water & Sewer Construction Reserve Fund. Also included in this section is the Enterprise Fund for the Stormwater fees.

The revenue and expenditure detail is organized by the General Fund comprised of its sub-funds (Funds 100-200); the Special Revenue Funds (Funds 210-290); and the Enterprise Fund (Fund 620). Each fund has a balanced set of revenues and expenses. The departments' detail sheets will show prior and current year information, department requests, and the County Manager's recommendations.

We have omitted the Capital Project Funds' (Funds 400-480) information, since they span multiple year budgets and do not require re-adoption along with the annual budget. Trust and Agency Funds (Funds 700-780) are also not included.



PERSON COUNTY, NORTH CAROLINA FY 2020-21 RECOMMENDED BUDGET

BOARD OF COUNTY COMMISSIONERS



***B. Ray Jeffers,
Chairman***



Jimmy B. Clayton



Gordon Powell



Kyle W. Puryear



Derek Sims

Budget Staff:

Heidi York, County Manager

Amy Wehrenberg, Finance Director

Laura Jensen, Interim Assistant County Manager, Assistant Finance Director/Budget Manager



PERSON COUNTY

Heidi N. York
County Manager

May 18, 2020

Honorable Person County Board of Commissioners:

I am pleased to present you the Recommended Budget for Fiscal Year 2020-2021 in the amount of \$71,658,309. This includes all Funds such as the Economic Catalyst Fund, Person Industries and MRF (Recycling) Fund, E-911 Fund, Water and Sewer Fund, and the Stormwater Fund, along with the General Fund. The General Fund comprises \$61,968,202 and provides for services funded through property tax dollars. The proposed amount for the General Fund has been reduced by over 5% or \$3.3M from current year spending. The impact of the COVID-19 pandemic on county services and revenues is driving the reduction. The Recommended Budget maintains the property tax rate of \$0.73 per \$100 of valuation, with a collection rate at 97.5%. The budget is balanced, with equal revenues and expenditures, is prepared in accordance with the Local Government Budget and Fiscal Control Act, and aligns with the priorities of the Board.

The Recommended Budget is developed with the Board's goals and priorities of public safety; education; and economic development as its framework. However, during the developmental stages of this budget, COVID-19 interjected an abrupt disruption in the financial projections from which staff had been working. Revenues have been adversely impacted and will continue to be for the foreseeable future. In the face of COVID-19, mitigation efforts of a global virus have far reaching impacts on local county budgets. On a larger scale, economists are confirming that we are entering a recession. Therefore, we must proceed with extreme caution not knowing for certain, our financial situation moving into FY21. County Government does not operate the same in a post-COVID-19 environment; with revenues being volatile and unpredictable, spending has been scaled back and services must be provided differently. New priorities have taken shape that did not include many of the large capital projects we had planned, as the funding is just not available right now. The Capital Improvement Plan has been temporarily put on hold, with the exception of three projects for our educational partners. The intention is to bring back this five-year plan to the Board later this fall, once revenues have begun to stabilize and a clearer financial picture is known. This budget does contain the new Capital Investment Fund, which is a Special Revenue Fund set-up to more efficiently plan and pay for large capital expenditures. Debt Service and educational capital expenditures have been moved to this Fund. Operating budgets are not able to grow, as revenues are struggling to meet forecasted projections. This is not a budget that spends optimistically; cuts have been made, requests for funding were not able to be met. Our residents are struggling. The demand for food and nutrition services through our Department of Social Services is at an all-time high. We processed 424 new applications for food and nutrition services during the period from March 16, 2020-April 24, 2020, during the pandemic. Unemployment needs and services are escalating. Small business emergency loans have been made available through our Economic Development Department, with seven loans approved for a total of \$50,700, through the early part of May. Certainly this is not a time to ask our residents to pay more for government services by increasing taxes. Both the property tax and fire tax rates are kept flat for the upcoming year.

Revenues:

County revenues in the face of the COVID-19 pandemic are uncertain. Year after year, tax base growth has been very incremental, nearly flat. In a more predictable year, property tax base would remain flat at \$4.2B, where depreciation of business equipment offsets small gains in residential growth. We are projecting this to be the case in FY21, but it's possible that additional impacts will be coming and we will need to re-evaluate during the coming year. Real property tax revenues are estimated at \$30M, representing an increase of \$106K. For FY21, one penny on the property tax base generates \$450,418. Compare this with current FY19-20, and the amount that one cent generates grew by only \$2,462. We are projecting a smaller increase in DMV revenues (+\$101K) next FY though forecasts predict that the economic situation will likely hit here as residents choose to delay vehicle inspections and tag renewals. Sales tax revenues and interest earnings are the hardest hit by the pandemic: Sales tax is expected to decline by about 14%, or \$1.1M, resulting in collections of \$7.2M; and zero interest earnings are projected for next Fiscal Year, representing a loss of revenue of nearly \$500,000. Additional revenue losses will be in Public Health due to less Medicaid reimbursement for services by \$385,000 and in Person Industries, smaller outside contracts will reduce revenues by \$140K. The largest gain projected is in Inspection Fees, estimated to grow to \$500K; a 25% increase.

Fund Balance, the county's "savings account," is best restricted for use in one-time expenses rather than recurring operations costs. However, these "rainy day" times call for assistance in supplementing operating revenues in light of the unpredictability of revenues. The Recommended Budget appropriates \$3.67M to sustain the county's operating funds: \$2.67M in the General Fund of which over half (\$1.47M) will go for one-time capital needs while the remainder is appropriated as a placeholder in anticipation of receiving COVID-19 federal and state assistance funds. \$1M is also appropriated in the Debt Service Fund. Although this may sound like a large appropriation from Fund Balance next year, it actually represents about a 38% decrease from the FY20 appropriation.

Expenditures:

County departments were asked to submit budgets reflecting flat or near flat spending. While eight new full-time positions were requested, none were recommended. There are several increases to personnel costs however: the required contribution to the Local Government Employees Retirement System mandated a 13% employer contribution, increasing costs by \$195,340 next FY; an anomaly of a 27th pay period, which adds \$851,000 next year; an almost 13% increase to the costs of employee health insurance driven by users as we are self-funded, for a total contribution of \$3.9M; and the final phase of implementing the Employee Compression Study which costs \$226,547. Other expenditure highlights include the recommended purchase of nine new vehicles at a total cost of \$304K; an appropriation of \$100,000 for Undesignated Contingency; and a decrease to Public Health expenditures by reducing planned vacant positions for a savings of \$101,000. Both merit pay (\$275,325) and longevity pay (\$352,427) are recommended rather than any cost of living adjustments.

Recommended Education Funding for FY20-21:

- Person County Schools: Flat current expense funding is recommended, with an increase in capital funding. Technology capital is not recommended next year, due to the possibility of available COVID-19 relief funds. In addition, the CIP provides for window replacements at South Elementary.

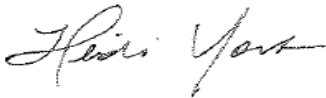
Current Expense	Capital	Tech Capital	CIP	Debt Service	Total
\$10,442,896	\$436,000	\$0	\$250,000	\$832,780	\$11,961,676

- Piedmont Community College: Flat current expense funding is recommended; capital operating funds in the amount of \$53,600; and CIP funding for the installment payments on the telephone system and Early College POD building.

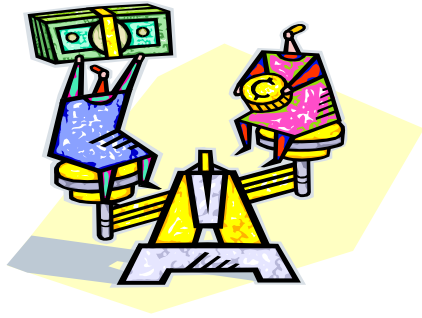
Current Expense	Capital	CIP	Debt Service	Total
\$1,287,181	\$53,600	\$136,592	\$58,324	\$1,535,697

These unprecedented times have made planning for the upcoming Fiscal Year more challenging than most years. We must proceed with an abundance of caution in spending as we navigate through an unknown recovery period next Fiscal Year. Commissioners, you have much to consider as you move from a recommended budget to an adopted budget that reflects your priorities, the unpredictable economy, and the needs of our community. I look forward to working with all five of you through this important process.

Sincerely,



Heidi N. York
County Manager



PERSON COUNTY, NC

It's Always Better in Person

Fiscal Year 2020-21 Budget at a Glance

Total Property Valuation: \$4.225 billion

Proposed Tax Rate: \$.73

One Penny Generates : \$450,418

General Fund - Revenues

	2019-20	2020-21		
	Adopted Budget	Recommended Budget	Inc/(Dec)	% Inc/(Dec)
Property Taxes	33,227,195	33,435,033	207,838	0.63%
Local Option Sales Taxes	8,369,600	7,232,304	(1,137,296)	-13.59%
Other Taxes	403,500	181,500	(222,000)	-55.02%
Licenses and Permits	607,455	712,900	105,445	17.36%
Intergovernmental Revenues	7,584,797	7,977,071	392,274	5.17%
Investment Income	494,800	-	(494,800)	-100.00%
Charges for Services	8,157,463	8,194,843	37,380	0.46%
Other Revenues	279,406	307,551	28,145	10.07%
Transfers from Component Unit	253,200	253,400	200	0.08%
Fund Balance Appropriated	5,900,352	3,673,600	(2,226,752)	-37.74%
Total Revenues	65,277,768	61,968,202	(3,309,566)	-5.07%

General Fund - Expenditures

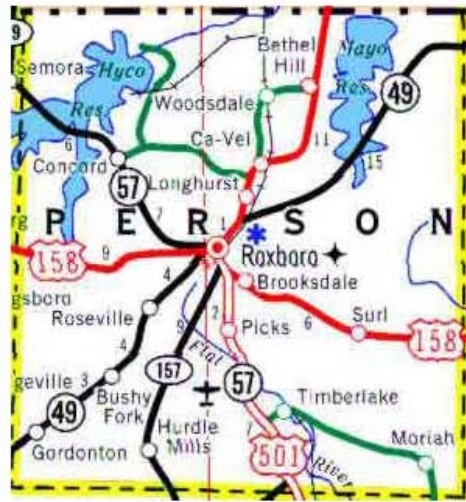
	2019-20	2020-21		
	Adopted Budget	Recommended Budget	Inc/(Dec)	% Inc/(Dec)
General Government	7,477,066	8,017,822	540,756	7.23%
Public Safety	13,999,633	14,841,254	841,621	6.01%
Transportation	1,035,703	1,206,485	170,782	16.49%
Human Services	13,756,049	14,147,715	391,666	2.85%
Education	12,337,277	11,757,077	(580,200)	-4.70%
Environmental Protection	163,474	182,584	19,110	11.69%
Economic & Physical Development	1,414,001	1,262,386	(151,615)	-10.72%
Culture & Recreation	1,875,651	1,999,324	123,673	6.59%
Debt Service	2,006,169	-	(2,006,169)	-100.00%
Self-Funded Health Insurance	3,886,060	4,201,175	315,115	8.11%
Transfers to Funds & Component Units	6,453,177	3,669,484	(2,783,693)	-43.14%
Contingency	873,508	682,896	(190,612)	-21.82%
Total Expenditures	65,277,768	61,968,202	(3,309,566)	-5.07%

BRIEF HISTORY OF THE COUNTY OF PERSON

HISTORY

Person County was born from a division of Caswell County in 1789. The county was made an almost perfect square with the county seat of Roxboro being almost exactly in the center. Person was named for Brigadier General Thomas Person of Granville County during a time in which Revolutionary soldiers were leading citizens. In 1870 the population of Person County was estimated to be about 11,700. According to the latest census in 2011 that number had increased to 39,585. There are still nine townships that make up Person County: Allensville, Bushy Fork, Cunningham, Flat River, Holloway, Mt. Tirzah, Olive Hill, Roxboro, and Woodsdale.

From the very beginning, Person County's 400 square mile area was farmland and forests. Tobacco was the root of the Person County economy and for many years was the only industry. The railroad coming to Person County in 1890 was a catalyst for progress. Tobacco warehouses were built, banks began to be organized, and new stores and homes were being built to accommodate the new citizens that were coming into the county. As strong as tobacco still is, in the early 1900s other industry began to take hold in Person County including copper mining and cotton mills which both helped to broaden the economy.



Person County has come along way since its early days and offers strong and vital communities for its residents and more than adequate opportunity for growth and longevity. The variety of services and activities available in Person County makes it an attractive area for its present and future citizens.

Person County offers a strategic location for business and industry, being within an hour's drive of North Carolina's two major economic centers, the Research Triangle Park (Durham, Chapel Hill and Raleigh) and the Piedmont Triad (Greensboro, Winston-Salem and High Point), and a two-hour drive of Richmond, Virginia.

DESCRIPTION OF PERSON COUNTY GOVERNMENT

Person County functions under a Board of Commissioners – County Manager form of government. The Board of Commissioners consists of five members. Currently, three of the commissioners are members of the Republican Party

BRIEF HISTORY OF THE COUNTY OF PERSON

and two are with the Democratic Party. Each member of the Board is elected for a four-year term. The Board members elect their own Chairman and Vice Chairman on an annual basis. The Board of Commissioners is the policy-making and legislative authority for the County, responsible for adopting the annual budget, establishing the tax rate, approving zoning and planning issues and other matters related to health, welfare and safety of citizens.

The County Manager is appointed by, and serves at the pleasure of the Board of Commissioners. The County Manager has the responsibility of implementing policies and procedures of the Board, delivery of services, managing daily operations and hiring subordinate department managers.

Person County Board of Commissioners is required to meet once monthly, but usually meets twice each month. Scheduled meeting days are the first and third Mondays of each month, beginning at 7:00 p.m. and 9:00 a.m., respectively. The Board of Commissioners' meetings are open to the public and are held in the Commissioners' Meeting Room 215 at the County Office Building located at 304 S. Morgan Street, Roxboro.

The Person County Board of Commissioners established a 10 minute segment which is open for informal comments and/or questions from citizens of this county on issues, other than those issues for which a public hearing has been scheduled. The time will be divided equally among those wishing to comment. It is requested that any person who wishes to address the Board, register to speak with the Clerk to the Board prior to the meeting.

Agendas, approved minutes as well as a schedule of the meetings for the Board of Commissioners are posted to the county's website at www.personcounty.net.



FUND STRUCTURE

The Accounting and Budgetary systems for the county are organized using funds and organizations. A fund is a separate accounting entity, with a self-balancing set of accounts. Organizations are cost centers within funds to accumulate separate financial data for various programs or functional areas to provide accountability for certain revenue and expenditures that would otherwise be lost. The various fund types that comprise the Person County budget are:

- A. General Fund: This is the primary operating account of the County. The General Fund is used for the majority of current operating expenditures and is also used to account for all financial resources except those required to be accounted for in another fund. General Fund activities are financed mainly through property taxes, sales tax, fees, and federal and state revenues.
- B. Other Funds:
 - 1. Special Revenue Funds:
 - Capital Investment Fund
 - Person Industries and PI Material Recovery Facility (MRF) Fund
 - Fire Tax District Fund
 - Emergency Telephone System Fund
 - Revolving Loan Fund
 - Economic Catalyst Fund
 - Water and Sewer Construction Reserve Fund
 - 2. Capital Projects Funds (multi-year budgets):
 - Airport Construction Fund
 - Capital Improvement Project Fund
 - Community Development Block Grant Fund
 - Person County Recycling Center and Roofing Project Fund
 - Public Safety Towers and Broadband Project Fund
 - Waterline Extension Fund
 - Roxplex and Various Improvements Project Fund

FUND STRUCTURE

3. Enterprise Funds

- Stormwater Fund

4. Fiduciary Funds

- DSS Trust Fund
- Sheriffs Execution Fund
- City of Roxboro Property Tax Fund
- LEOSA Pension Trust Fund
- 4H Program Fund
- Inmate Fund

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
Animal Control			
	<u>Adoption Fees</u>		
	Adoption Fee - includes age appropriate vaccinations	\$25	\$50
	Deposit required for unaltered animal (Deposit will be refunded if completed before the deadline that is stated on adoption contract)	\$100	no change
	<u>Reclaim Fees</u>		
	1st Offense Reclaim	\$25	no change
	2nd Offense Reclaim (in one year period)	\$50	no change
	3+ Offense Reclaim (in one year period)	\$100	no change
	Regular holding per night	\$5	no change
	Quarantine holding per night	\$10	no change
	<u>Animal Pick Up Fees</u>		
	Pick up litter of puppies or kittens (If mother of litter is surrendered at time of pickup, there will be no charge)	\$25	no change
	Pick up injured or sick animals	\$25	no change
	Deposit fee for Humane Dog or Cat Trap	\$25	no change
	<u>Vaccination Fees</u>		
	Rabies Vaccine (if unvaccinated or no proof of vaccination)	\$10	no change
	5 way Vaccine	\$6	no change
	<u>Citations</u>		
	No current or displayed Rabies Tag	\$25	\$50
	Permitting a dog to run at large	\$25	\$50
	Allowing a female "in heat" to run at large	\$25	\$50
	Cruelty to animals	\$100	no change
	Interfering with an Animal Services Officer	\$100	no change
	Nuisance	\$25	\$50
	Leaving a dangerous dog unattended	\$100	no change
Recreation Arts and Parks			
Mayo Park	<u>Cabins</u>		
	Small (Per Night)	\$55	no change
	Large (Per Night)	\$65	no change
	<u>Camp Sites</u>		
	RV (1-4) and (9-18) (Per Night)	\$25	no change
	Waterfront Tent Sites (5-8) (Per Night)	\$20	no change
	Non-Waterfront Primitive Sites (19-30) (Per Night)	\$10	no change
	Non-Waterfront Group Site (Per Night)	\$75	no change
	<u>Shelters (Numbered 1-8)</u>		
	Four Hours or Less	\$25	no change
	Four Hours or More	\$50	no change
	<u>Environmental Education and Community Center</u>		
	Resident (Hourly)	\$40	no change
	Resident (Daily, 8 Hours)	\$200	no change
	Resident (Daily with Special Use Permit, 8 hours)	\$250	no change
	Resident Deposit	\$200	no change
	Non-Resident (Hourly)	\$58	no change
	Non-Resident (Daily, 8 Hours)	\$300	no change
	Non-Resident (Daily with Special Use Permit, 8 hours)	\$350	no change
	Non-Resident Deposit	\$200	no change
	<u>Amphitheatre</u>		
	Local Non-Profit Agencies (Rental)	\$150	no change
	Local Non-Profit Agencies Rehearsal (Per Hour)	\$25	no change
	Private Organizations (Rental)	\$300	no change
	Private Organizations Rehearsal (Per Hour)	\$50	no change
	Private Organizations or Individuals; Non-Performance (Rental)	\$250	no change
	Hour)	\$20	no change
	Resident Security Deposit	\$200	no change
	Non-Resident Security Deposit	\$200	no change
	Staffing of Rangers and Officers for the rental or events (Requested)	\$25 per hour	no change
	Special Use Permit for Environmental Education Center/Amphitheater	\$50	no change
	<u>Canoes, Kayaks and Paddle Boards</u>		
	Four Hours or Less (Per Vessel)	\$10	no change
	Half Day (12 Hours) (Per Vessel)	\$15	no change
	Full Day (24 Hours) (Per Vessel)	\$20	no change
	Weekend (48 Hours) (Per Vessel)	\$40	no change
	Security Deposit	\$25	no change
	Horse Shoes	\$5	no change
	Corn Hole Set	\$5	no change
	<u>Lake Maps</u>		
	Purchased at Office (Each)	\$6	no change
	Purchased by Mail or (Internet)	\$7	no change
	Bundle of Fire Wood	\$5	no change
	RV Dump Station (Non-Camper) Per Use	\$25	no change
	<u>EECC Equipment</u>		
	<u>Chairs and Tables</u>		
	Resident Chairs (Indoor)	\$1	no change
	Resident Chairs (outdoor)	\$2	no change
	Resident Tables (Indoor)	\$2	no change
	Resident Tables (outdoor)	\$3	no change
	Non-Resident Chairs (Indoor)	\$2	no change
	Non-Resident Chairs (Outdoor)	\$2	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
	Non-Resident Tables (Indoor)	\$3	no change
	Non-Resident Tables (Outdoor)	\$5	no change
	AV Equipment		
	Resident Hourly (Per Unit)	\$5	no change
	Resident Daily (Per Unit) (8 Hours)	\$25	no change
	Non-Resident Hourly (Per Unit)	\$8	no change
	Non-Resident Daily (Per Unit) (8 Hours)	\$40	no change
	Power Point Projector		
	Resident Hourly	\$10	no change
	Resident Daily (8 Hours)	\$50	no change
	Non-Resident Hourly	\$15	no change
	Non-Resident Daily (8 Hours)	\$75	no change
Kirby Auditorium and Second Floor Rental	Rental		
	Auditorium -Private for Profit Performance	\$300	no change
	Auditorium -Private Non-Profit Org Performance	\$200	no change
	Auditorium -School and Government Org	N/A	no change
	Auditorium -Private for Profit Rehearsal	\$25 per hour	no change
	Auditorium -Private Non-Profit Rehearsal	\$25 per hour	no change
	Auditorium and Entire Second Floor -Private for Profit Rehearsal	\$650/day	no change
	Second Floor - Private Non-Profit Studio Rental	\$10/hour, \$40/day	no change
	Second Floor - Private for Profit Studio Rental	\$20/hour, \$80/day	no change
	Second Floor - Private Non-Profit Hall Rental	\$20/hour, \$80/day	no change
	Second Floor - Private for Profit Hall Rental	\$30/hour, \$120/day	no change
	Second Floor - Private Non-Profit Entire Main Hall Rental	\$40/hour, \$160/day	no change
	Second Floor - Private for Profit Entire Main Hall Rental	\$60/hour, \$240/day	no change
	Second Floor - Private for Non-Profit Whole Floor Rental	\$75/hour, \$300/day	no change
	Second Floor - Private for Profit Whole Floor Rental	\$100/hour, \$400/day	no change
	Gallery Rental During Shows (In Addition to Auditorium Rental)	\$25/hr	no change
	Lighting Technician	\$17 per hour	no change
	Spotlight Technician	\$12 per hour	no change
	Spotlight Equipment (Categories II&III)	\$10 per hour	no change
	Sound Technician	\$17 per hour	no change
	Sound Equipment (Categories II&III rehearsal)	\$10 per hour	no change
	Sound Equipment (Non-profit performance)	\$10 per hour	no change
	Sound Equipment (Private Performance)	\$50 per performance	no change
	Piano Rental	\$50 per performance	no change
	Piano Rental Deposit	Must have a Valid Credit Card	no change
	Piano Tuning Request or Move	\$150	no change
	Portable Stage Rental	\$100	no change
	Choral Riser Rental	\$100	no change
	Performance and Production Prop Rentals	Negotiated	no change
	All Security Deposits	\$200	no change
	Concession Stand Fee	\$25 per day	no change
	Staff Utilization Fee	\$10 per hour	no change
	Consignment Ticket Sales \$1.00-\$10.00	\$0.50 per ticket	no change
	consignment Ticket Sales \$11.00-\$15.00	\$1 per ticket	no change
	consignment Ticket Sales \$16.00-\$20.00	\$1.5 per ticket	no change
	Consignment Tickets Sales \$20.00-Up	\$2 per ticket	no change
	Consignment Ticket Sales Tax (NC State Privilege Tax)	0.0675%	no change
	Marquee advertising- one side	\$25 set up + \$10/day	no change
	Side Window Advertising Rental Events	\$25 set up + \$10/day	no change
	Consignment Sales (arts, products, etc.)	Negotiated by Director based on market and trends	
	Tableware	\$2.00/set	no change
	Tablecloths, Chair Covers, Cloth Napkins, Decorations	Negotiated by Director	no change
Recreation Program and Facilities	Athletic Programs	Registration fees are set to cover the operating expense	
	Recreational Programs	Registration fees are set to cover the operating expense	
	Recreation Program Late Fees	Based on program costs	no change
	Sports Plex Tournament Rental		
	Field Rental	\$175.00	no change
	Field Lights Rental	25(per day/per field)	no change
	Maintenance Employee for Tournament (full duration of event)	\$13.90 per hour	no change
	Facility Holding Fee (non-refundable)	\$100.00 per tournament	no change
	Field Drying Agent	\$10.00 each	no change
	Facilities		
	Picnic Shelters (4 hours or less)	\$25	no change
	Picnic Shelters (4 hours or more)	\$50	no change
	Special Event Rental for Park Open Green Spaces	\$50	no change
	Field Rentals(4 hours or less)	\$75	no change
	Field Rental (4 hours or more)	\$150	no change
	Field Rental (Full Weekend)	\$200	no change
	Field Light Rental (per hour)	\$25	no change
	Gym Rental (per hour, min of 2 hours	\$35	no change
	Concession Stand Rent (Hot Foods, Per Season)	\$200	no change
	Concession Stand Rent (Pre-packed Food, Per Season)	\$100	no change
	Tennis Courts (One Court) 4 hours or less	\$15	no change
	Tennis Courts (One Court) 4 hours or more	\$25	no change
	Tennis Courts (weekend rental)	\$125	no change
	Bleacher Rental	\$100	no change
	All Security Deposits	\$200	no change
	Person County Office Building Auditorium Rental Fee	\$25 per hour	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
	Person County Office Building Auditorium Security Deposit	\$200	no change
	Person County Office Building Auditorium Kitchen Fee	\$15	no change
	Timberlake Building rental fee	\$15 per hour	no change
	Timberlake Building Security Deposit	\$100	no change
	Returned Check	\$25	no change
	Credit Card convenience Fee (Over the counter)	Fee Percentage based on allowed	no change
Person Industries			
	Fluorescent bulbs	\$0.40	no change
	Pallet (per pallet)	\$1	no change
	More than 5 tires or no State certification	\$1 per tire	no change
	Electronics Recycling Fee		
	Televisions	\$10 per TV unit	no change
	Monitors	\$5 per monitor	no change
	Recycling tip fees for private haulers		
	Roll off (40-21 cubic yards)	\$25 per load	no change
	Garbage truck (20-16 cubic yards)	\$20 per load	no change
	Box truck (15-9 cubic yards)	\$15 per load	no change
	Large trailer (8-4 cubic yards)	\$10 per load	no change
	Pick-up/trailer (3-0 cubic yards)	\$5 per load	no change
Planning			
	ZONING PERMITS		
	Residential: SFD, MH, Modular Home, or Duplex Construction, Additions, Alterations, and Accessory Structures (storage sheds, garages, pools, etc.)	\$50	\$60
	Structures with an estimated value of less than \$200 (ie. patios, well houses)	Permit fee waived	no change
	Non-Residential - Commercial & Industrial (includes additions)	\$150 up to 2 acres of lot size + \$25 per acre over 1 acre of lot size	no change
	Installation/Construction of Multi-Family	\$75	no change
	Location of Business in Existing Building	\$60	no change
	Accessory Structure for Business or Industry	\$75	no change
	Resubmission Fee for Significant Change to Permit	NEW	1/2 the cost of the permit
	All other construction/Uses not listed	\$75	no change
	Off premises sign zoning permit	\$200	no change
	All other sign zoning permits	\$40	no change
	Structures built without a permit	DOUBLE	no change
	Home occupations	\$75	no change
	Variance request	\$250	no change
	Appeals	\$250	no change
	Rezoning requests	\$250 + \$10 PER ACRE	no change
	Special use permit	\$250 + \$10 PER ACRE	no change
	Conditional use permit	\$250	no change
	Text amendment	\$250	no change
	Vested rights	\$250	no change
	Exempt plat	\$25	no change
	Minor plats approval and resubmission fee	\$25 + \$10 PER LOT	\$25 + \$10 PER EACH LOT (INCL. RESIDUAL LOT)
	Major plats approval fee	\$200 + \$10 PER LOT	no change
	Final subdivision plat approval	\$200	no change
	Revisions to approved subdivision	\$100	no change
	Variation to subdivision ordinance	\$200	no change
	Bond review	\$30	no change
	Street renaming	\$200	no change
	Street Sign fee	\$125	no change
	Review fee exceeding density levels in watershed	\$100	no change
	Zoning Verification Letter	NEW	\$15
	ABC Zoning Compliance	NEW	\$15
	Printing Fee	NEW	\$1 per page
	Cellular tower re-certification	\$100	no change
	Cellular tower fee	\$5,000	no change
	Co-Locate fee	\$500	no change
	Consultant fee for towers	\$6,500	no change
Library			
	Overdue fines for books, audios, CDs, magazines (individual item cap \$5)	\$0.20 per day	no change
	Overdue fines for DVD's (individual item cap \$5)	\$1 per day	no change
	Photocopies/Computer Print-outs	\$0.20 per page	no change
	Replacement Cards for lost, stolen, missing cards	\$5	no change
	Out of County Fee for library card	\$25	no change
	Out of State Fee for library card	\$75	no change
	Sales	\$0.50 for book bags	no change
	Fines for children 0-15	no overdue fines	no change
Emergency Services (EMS, 911)			
	Basic Life Support NE	\$338.06	\$454
	Basic Life Support E	\$522.96	\$727
	Advanced Life Support NE	\$405.66	\$545
	Advanced Life Support E	\$642.30	\$863
	Advanced Life Support 2	\$929.66	\$1,250
	Loaded Mileage Charge	17.25 per mile	\$23
	Treatment, No transport	\$200	no change
	Special Event Coverage (3 hour minimum)	\$110 per hour	no change
	Community Materials Training Fee	\$7 per participant	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
GIS			
	8.5 X 11 or 11 X 17	\$2	no change
	18 X 24	\$5	no change
	24 X 36	\$10	no change
	Wall Map (35 X 40)	\$20	no change
	CD/DVD	\$20	no change
	Person County Mapbook	\$40 (pages only)	no change
	Custom requests requiring extensive personnel time	\$40/hour	no change
	Large document scanning to e-mail	\$2 per sheet	no change
	Large document scanning to CD/DVD	\$20 per disc	no change
	Unmandated road sign	\$200	no change
Sheriff			
Civil Process	Service Fee (In State)	\$30	no change
	Service Fee (Out of State)	\$100	no change
Records Division	Fingerprints	\$15	no change
	Concealed Weapon Permits	\$90	no change
	Concealed Weapon Permits - Renewal	\$75	no change
	Concealed Weapon Permits - Duplicate	\$15	no change
	Pistol Permits	\$5	no change
	Report Copy	\$3	no change
Attorney's Request	Criminal History Check	\$10	no change
	Driver History Check	\$10	no change
	National History Check	\$10	no change
Firearm Storage Fee	1-5 Weapons	\$5 per month	no change
	6-10 Weapons	\$10 per month	no change
	11-15 Weapons	\$15 per month	no change
	16 or more Weapons	\$20 per month	no change
Public Health			
	Collection by Venipuncture	\$16	no change
	IUD Insertion	\$200	no change
	IUD Removal	\$250	no change
	Fetal Nonstress Test (Professional component)	\$75	no change
	Fetal Nonstress Test (Technical component)	\$25	no change
	Antepartum Care 4-6 visits	\$1,150	\$2,080
	Antepartum Care 7+ visitss	\$1,750	\$3,719
	Postpartum Care visit	\$150	\$300
	Ultrasound	\$150	no change
	Urinalysis	\$12	no change
	Pregnancy Test	\$25	\$38
	Amines	\$12	\$15
	Glucose Screening	\$19	\$24
	One Hour GTT	\$20	\$23
	GTT 3hr	\$48	\$62
	GTT 3hr added samples	\$19	no change
	A1C	\$44	no change
	Blood Lead	\$30	no change
	PSA	\$50	no change
	Hemoglobin	\$13	\$14
	Rabies Titer	\$99	no change
	PPD	\$25	no change
	Varicella Titer	\$59	no change
	GC Culture	\$28	no change
	Vag B Strep	\$60	no change
	Uricult	\$30	no change
	Wetmount	\$19	\$25
	PAP	\$35	no change
	Imm Adm nasal/oral	\$25	no change
	Imm Adm nasal/oral each add'l	\$16	no change
	Imm Adm single	\$35	no change
	Imm Adm each addt'l	\$18	no change
	Hep A (>=19)	\$55	no change
	Hep A (1-18)	\$35	\$42
	Twinrix	\$115	\$105
	Hib (PedvaxHib)	\$35	no change
	Hib (ActHib/Hiberix)	\$30	no change
	HPV Gardasil 9	\$265	\$275
	Influenza IIV4, PF .25mL (pfs)	\$30	no change
	Influenza IIV4, PF .5mL (pfs)	\$30	no change
	Influenza IIV4, .25 mL (mdv)	\$30	no change
	Influenza IIV4,PF, .5 mL (mdv)	\$30	no change
	Meningococcal B Bexsero (2 doses)	\$190	\$197
	Meningococcal B Trumenba (3 doses)	\$175	\$186
	Flu Mist	\$30	no change
	Influenza High Dose	Current Medicare rate	no change
	Dtap-IVP (Kinrix)	\$60	no change
	Dtap-IPV/Hib (Pentacel)	\$80	no change
	PCV - 13 Prevnar	\$240	no change
	Rabies IM	\$365	no change
	Rotovirus	\$95	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
	MMR	\$90	no change
	MMRV	\$255	\$264
	IPV	\$30	no change
	Td	\$40	no change
	DTAP (Daptacel, Tripedia, Infarix)	\$25	no change
	Tdap (Adacel, Boostrix)	\$45	no change
	Varicella	\$155	\$160
	Pediarix	\$85	no change
	PPSV23 (Pneumovax23)	\$125	\$128
	Menactra	\$130	no change
	Zoster Shingles	\$275	no change
	Recombinant Zoster (Shingrix)	NEW	\$189
	Hep B (0-19)	\$30	no change
	Hep B (20+)	\$60	no change
	Therapeutic Injection	\$35	no change
	Handling Fee	\$25	no change
	New Problem Focused	\$90	no change
	New Exp Problem Focus	\$155	no change
	New Detailed Hx & Exam	\$220	no change
	New Comprehensive Hx & Exam	\$345	no change
	New Comp/High Severity	\$350	no change
	Est Eval & Mgt (RN Visits Only)	\$60	\$75
	Est Problem Focused Hx & Exam	\$100	\$175
	Est Exp Problem Focus Hx & Exam	\$150	\$250
	Est Detailed Hx & Exam	\$225	\$325
	Est Comprehensive Hx & Exam	\$260	no change
	Preventive New Physical Exam 5-11	\$280	no change
	Preventive New Physical Exam 12-17	\$245	\$325
	Preventive New Physical Exam 18-39	\$245	\$325
	Preventive New Physical Exam 40-64	\$290	\$300
	Preventive Est Physical Exam 5-11	\$245	no change
	Preventive Est Physical Exam 12-17	\$212	\$300
	Preventive Est Physical Exam 18-39	\$215	\$300
	Preventive Est Physical Exam 40-64	\$235	\$275
	PPHV	\$285	no change
	NBHV	\$285	no change
	Dental Screen	\$59	no change
	Dental Varnish	\$51	no change
	Influenza Adm	\$35	no change
	Pneumonia Adm	\$35	no change
	Depo Provera	\$85	no change
	Rhogam Injection	\$140	no change
	Alpha Hydroprogesterone	\$27	no change
	Paragard IUD	\$800	no change
	Mirena IUD	\$900	no change
	OCP	\$8	no change
	RN Services (TB/STD)	\$85	\$130
	Returned Check	\$25	no change
	Medical Record Copy (per page)	\$0.50	no change
	Accounting of Disclosure	\$0.25	no change
	Depression Screening	NEW	\$20
	IGRA (TB)	NEW	\$50
	Hep B Surface Ab	\$50	no change
	MMR Titer	\$72	no change
	Smoking and tobacco cessation 3-10 mins	\$20	\$40
	Smoking and tobacco cessation >10 mins	\$30	\$50
	54050 Destruction of lesion(s), penis papilloma	\$200	no change
	56501 Destruction of lesion(s), vulva papilloma	\$200	no change
	Antibody Screen	\$25	no change
	ABO Grouping	\$7	no change
	Rh Typing	\$7	no change
	PMH High Risk Screening	\$50	no change
	PMH Postpartum Screening	\$150	no change
	AFP	\$90	no change
	Liletta	\$700	no change
	Nexplanon	\$750	no change
	Insertion, nonbiodegradable drug delivery implant	\$200	no change
	Removal, non-biodegradable drug delivery implant	\$250	no change
	Removal with reinsertion, non-biodegradable drug delivery implant	\$400	no change
	Rotarix	\$145	no change
	Flublok	\$60	no change
	Pap IG, HPV-hr	\$72	no change
	Influenza virus vaccine, IIV4, split virus, preservative free, .5mL dosage for	\$30	no change
	Influenza virus vaccine, IIV4, split virus, .25 mL dosage for intramuscular	\$15	no change
	Influenza virus vaccine, IIV4, split virus, preservative free, .5mL dosage for	\$30	no change
	Brief Emotional / behavioral assessment	\$7	no change
	WBC/Hgb/Plt	\$35	no change
	Antibody	\$15	no change
	Urine Cult & Sensitivity	\$15	no change
	ABO Group/RH	\$15	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
	Skin Test for Tuberculosis	NEW	\$30
	Note: * LHD Cost According to Current Medicare Rate		
Environmental Health	Improvement Permit (Site Evaluation) <600 gpd	\$200	no change
	Improvement Permit (Site Evaluation) >600 gpd	\$300	no change
	Construction Authorization (Type IIa and IIlg)	\$150	no change
	Construction Authorization (Type IIib)	\$300	no change
	Construction Authorization (Type IV)	\$400	no change
	Construction Authorization (Type V and VI)	\$500	no change
	Construction Authorization (Repairs) Type IIa and IIlg	\$150	no change
	Construction Authorization (All others)	\$300	no change
	Engineered Option Permit Type II	\$105	no change
	Engineered Option Permit Type III	\$150	no change
	Engineered Option Permit Type IV	\$180	no change
	Engineered Option Permit Type V	\$210	no change
	Required Maintenance Inspections V(a)	\$125	no change
	Mobile Home Replacement	\$150	no change
	Building Addition (with site visit)	\$150	no change
	Permit Revision (no site visit)	\$75	no change
	Revisit Fee	\$30	no change
	Well Permit (new/replacement) (includes water analysis)	\$300/\$200	no change
	Agricultural Use Well Permit	\$100	no change
	Well Repair Permit	\$75	no change
	Bacteriological Water Samples	\$50/\$25 (resample)	no change
	Chemical Water Sample	\$118	no change
	Nitrate Water Sample	\$76	no change
	Petroleum Water Sample	\$124	no change
	Pesticide Water Sample	\$124	no change
	Full Well Panel	\$124	no change
	Coal Ash Panel	\$118	no change
	Hexavalent Chromium	\$102	no change
	Well Camera	\$150	no change
	Restaurant Plan Review	\$100	no change
	Temporary Food Establishment Plan Review	\$75/event	no change
	Pool permits	\$150/yr	no change
	Tattoo Artist permits	\$200/yr	no change
Register of Deeds			
	INSTRUMENTS IN GENERAL:		
	1 st Page thru 15 pages	\$26	no change
	Page 16 and subsequent pages (each page)	\$4	no change
	Additional multi-instrument filing	\$10	no change
	Additional name fee	\$2/name over 20 names	no change
	DEEDS OF TRUST – MORTGAGES:		
	1st Page thru 15 pages	\$64	no change
	Page 16 and subsequent pages (each page)	\$4	no change
	Additional multi-instrument filing	\$10	no change
	Additional name fee	\$2/name over 20 names	no change
	EXCISE TAX (DOCUMENTARY STAMPS):	\$1,000.00)	no change
	PLATS:		
	Record	\$21	no change
	Highway Right-of-Way Plans	\$21	no change
	Additional Page (highway right-of-way maps only)	\$5	no change
	Certified copies	\$5	no change
	Additional name fee	\$2/name over 20 names	no change
	9):[Real Property related ONLY – fixture, timber or as-extracted		
	1 – 2 Pages (effective date 7-15-2003)	\$38	no change
	3 – 10 Pages	\$45	no change
	Over 10 Pages	(\$45.00 plus \$2.00 per page)	no change
	UCC copy request (mailed copies – per page)	\$1	no change
	UCC search request prior to 7-1-2001	\$30	no change
	Additional name fee	\$2/name over 20 names	no change
	NON-STANDARD DOCUMENT FEE: (Effective 7-1-2002)	\$25	no change
	MARRIAGE LICENSES:		
	Issuing License	\$60	no change
	Delayed Certificate with copy	\$20	no change
	Corrections	\$10	no change
	NOTARY QUALIFICATION/OATH:	\$10	no change
	NOTARY AUTHENTICATION:	\$5	no change
	NOTARIZATION OF SIGNATURES (per signature):	\$5	no change
	CERTIFIED COPIES OF OTHER DOCUMENTS:		
	1st Page	\$5	no change
	2nd and subsequent pages (each page)	\$2	no change
	Comparing copies for certification	\$5	no change
	VITAL RECORDS: (Birth/Death/Marriage)		
	Certified copy of birth/death/marriage	\$10	no change
	Delayed Birth Applications/Registration (for another county)	\$10	no change
	Delayed Birth Applications/Registration (received from another county)	\$10	no change
	Delayed Birth Applications/Registration (No change county)	\$20	no change
	Amendments (Preparation)	\$10	no change
	Legitimations	\$10	no change
	NC Vital Records Certified Copy	\$24	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
	NC Vital Records Amendments & Legitimations	\$15.00 payable to NC Vital Records	no change
	COPY MACHINE OR LASER PRINTER (each page thereafter)	\$0.50	no change
		\$1	no change
	PLAT COPIES (Whole page 18 X 24)	\$2	no change
	(Half page 11 X 17)	\$1	no change
	FAX USAGE (send or receive; per document)	\$2	no change
Tax Administration			
	Color GIS Printout	\$2	no change
	Black/White Copies	\$0.20	no change
	Tax Card	\$0.25	no change
	Copy of Tax Database (Access)	\$40	no change
Inspections			
New Homes	Up to 1200 sq ft*	\$515	no change
Fees reflect all trades	1201 to 2000 sq ft	\$658	no change
	2001 to 3000 sq ft*	\$812	no change
	3001 to 5000 sq ft*	\$966	no change
	5001 sq ft and up	\$966 plus \$0.22 per sq. ft over 5000 sq. ft	no change
	Homeowners Recovery Fee	\$10	no change
	Separate Inspection for Temp Serv. Pole	\$60	no change
Mobile Homes		W/O AC & With AC	no change
Fees reflect all trades	Single Wide	\$213 / \$264	no change
	Double Wide*	\$264 / \$315	no change
	Triple Wide & tag units*	\$281 / \$332	no change
	Deck fees (2 trips)	\$120	no change
Modular Homes	On-frame(including triple &tag units)*, **	\$460	no change
Fees reflect all trades	Off-frame (w/no finishable attic)	\$460	no change
**No plan review for on-frame	Off-frame (w/ a finishable attic or 2nd story)*	\$511	no change
	Deck fees (2 trips)	\$120	no change
Multi-Family Dwellings	First Unit*	\$570	no change
Fees reflect all trades	Each Additional Unit	\$185	no change
Residential Additions/Remodel/Fire damage	Up to 400 sq.ft., plus trade fees	\$120	no change
	401 to 800 sq. ft., plus trade fees	\$145	no change
	801 to 1200 sq. ft., plus trade fees	\$.20 per sq. ft	no change
	Over 1200 sq.ft	use new home fees	no change
	Trade Fees:		
	Plumbing	\$60	no change
* Trade fee for electrical does not reflect change of service construction	Electrical*	\$60	no change
Trade fee for mechanical doesn't reflect installation or change out of HVAC units	Mechanical	\$60	no change
Non-Residential Fees	Job Cost:		no change
	\$0-\$700	\$60	no change
	\$701-\$1,500	\$120	no change
	\$1,501-\$2,500	\$195	no change
	\$2501 - \$25,000	\$387	no change
	\$25,001 - \$50,000	\$580	no change
	\$50,001 - \$100,000	\$830	no change
	\$100,000 - \$200,000	\$1,359	no change
	\$200,000 - \$350,000	\$2,648	no change
	\$500,000 - \$750,000	\$3,940	no change
	\$500,001 - \$750,000	\$5,211	no change
	\$750,000 - \$1,000,000	\$6,370	no change
	1,000,001+ Jobs	add \$2.80 per \$1000 over	no change
	Miscellaneous Non-Residential		
	Foundation Permit (4trips)	\$200	no change
	Demolition Permit (2trips)	\$100	no change
	Modular Classrooms/office	\$282 w/out AC	no change
		\$350 w/AC	no change
	Temp. Work Trailer	\$228 w/out AC	no change
		\$278 w/AC	no change
Electrical Fees	Electrical:		
	New service/New Const.	included in fee	no change
	Residential:		
	~up to 200 amp	\$60	no change
	~exceeding 200 amps	\$120	no change
	Farm Buildings/ Shops/ Agriculture		
	~up to 200 amp	\$60	no change
	~exceeding 200 amps	\$120	no change
	Temporary Power Permit (Residential)	\$100	no change
	Fine for occupying a residence before CO is issued	\$2,000	no change
	Non-residential Services:	Based on job cost	no change
	100 amp service	\$60 + Fee (based on job cost)	no change
	150 amp service	\$70 + Fee (based on job cost)	no change
	200 amp service	\$80 + Fee (based on job cost)	no change
	300 amp service	\$90 + Fee (based on job cost)	no change
	400 amp service	\$110 + Fee (based on job cost)	no change
	service increase per amp .40		
	480 volt system up to 400amp	\$300+ Fee (based on job cost)	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
	480 volt system Over 400 use formula (.00050 per volt amp)		
	amps x voltage x .00050 = fee (added to the original \$300)		
	Alarm Systems	\$60 + Fee (based on job cost)	no change
	Temporary Power Permit (Commercial)	\$100	no change
	Fine for occupying a commercial building before CO is issued	\$2,000	no change
Mechanical Fees	<u>Mechanical:</u>		
	Non-Residential:		
	Hood-Commercial Cooking Equipment	\$60 + Fee (based on job cost)	no change
	Refrigeration	\$60 + Fee (based on job cost)	no change
	Residential:		
	Replacement/Changeout	\$60 Per trip	no change
Plumbing Fees	<u>Plumbing:</u>		
	Residential:	\$60 Per trip	no change
	Non-Residential:	Based on Job cost	no change
Accessory Buildings	Unfinished walls	\$99	no change
	Finished/closed walls	\$132	no change
	Garage (unfinished) + trade fees	\$150	no change
	Garage (finished) + trade fees	\$200	no change
	Pre-fab placed on lot	\$60	no change
	Trade Fees	\$60 each	no change
	Farm Accessory Bldg. (Trade fees that apply)	\$60 each	no change
Signs	Base Fee	\$100	no change
	Wall-mount Base Fee	\$60	no change
	Trade Fee (Electrical)	\$60	no change
Swimming Pools	Base Fee	\$120	no change
	Trade Fees	\$60	no change
Miscellaneous	Permit Fee for Single Trade	\$60 Per trip	no change
	Gas piping Permit	\$60	no change
	Moved Homes plus trade fees	\$165	no change
	Building Compliance Inspect per trip	\$60	no change
	Issuance of Duplicate Placard per card	\$5	no change
	Searching & or duplication for past permit inspection records or Certificate Of Occupancy	\$1 per page	no change
	Restamp Plans (lost original sets)	\$25	no change
	Work begun w/out permits	Double Fees	no change
	Permit Renewal/Expired Permit (Permits expired for more than 18 months will not be re-issued. A new permit must be obtained.)	50% of original fee	no change
	Any Special Inspection	\$65	no change
	Re-inspection Fee	\$60 per trip	no change
	Not ready for inspection	\$60/trade	no change
	10 or more code violations	\$100	no change
	2nd Reinspection	\$100	no change
	3rd Reinspection	\$150	no change
	4th Reinspection	\$300	no change
	Minimum Fee (not covered in fee schedule)	\$60	no change
	Residential Decks (2 trips)	\$120	no change
	Change of Occupancy Permit (No Building permit required)	\$60	no change
	Administrative Fee for contractor change on residential permit	\$60	no change
	Residential Boat Dock permit	NEW	no change
	REFUND POLICY- A refund will be issued when requested in writing for any residential permit which has not expired and the construction has not been started.		no change
Fire Prevention Fees	ABC Inspection (all trades)	\$120	no change
	AES(Hood) Field Performance Test	\$75	no change
	Fire Alarm Performance Test	\$75	no change
	Carnivals & Fairs	\$150	no change
	Amusement Buildings	\$100	no change
	Tent Inspection	\$60	no change
	<u>Blasting:</u>		no change
	Blasting Permit & Inspection (30 days)	\$150	no change
	(90 days)	\$300	no change
	Fireworks Event	\$100	no change
	<u>Plan Reviews: (Fire code approval)</u>		no change
	Building :		no change
	0-999 sq. ft.	\$25	no change
	1,000-2,499 sq.ft.	\$50	no change
	2,500-9,999 sq.ft.	\$100	no change
	10,000-49,999 sq.ft.	\$200	no change
	50,000+ sq.ft	\$300	no change
	AES Plan Review	\$50	no change
	Fire Alarm Plan Review	\$75	no change
	Sprinkler(per riser)/Standpipe/Pump Plan Review	\$75	no change
	Tank Plan Review (per tank)	\$50	no change
	<u>Compliance/Required Routine Inspections:</u>		no change
	Residential Care/Group Homes	\$100	no change
	Institutional Facility/Nursing Home	\$100	no change
	Foster Care	\$60	no change
	Daycare	\$75	no change
	Home Daycare	\$50	no change
	Churches	\$50	no change

**FY 2020-2021
Recommended Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
	Schools	\$50	no change
	Hazardous & Factory Industrial		no change
	0-3,000 sq. ft.	\$50	no change
	3,001-5,000 sq. ft.	\$100	no change
	5,001-10,000 sq. ft.	\$150	no change
	10,001-50,000 sq. ft.	\$200	no change
	50,001-100,000 sq. ft.	\$250	no change
	Over 100,000 sq. ft.	\$300	no change
	Business & Mercantile		no change
	0-3,000 sq. ft.	\$50	no change
	3,001-5,000 sq. ft.	\$100	no change
	5,001-10,000 sq. ft.	\$150	no change
	10,001-50,000 sq. ft.	\$200	no change
	50,001-100,000 sq. ft.	\$250	no change
	Over 100,000 sq. ft.	\$300	no change
	Misc. Compliance Inspections (Not listed)	\$50	no change
	Tank Inspection	\$100	no change
	UGST/AGST (Install, Remove, Abandon, Alter)	\$100	no change
	Re-inspection Fees:		no change
	1st visit Violations corrected	No Charge	no change
	2nd visit	\$50	no change
	3rd visit	\$75	no change
	4th visit & subsequent visits	\$150	no change
	Fines:		no change
	Burning w/out Permit		no change
	Residential 1st Offense	\$50	no change
	Residential 2nd Offense	\$100	no change
*based on per pile/ or stack	Burning w/out Permit		no change
	Commercial 1st Offense*	\$500	no change
	Commercial 2nd Offense*	\$1,000	no change
	Locked Exit / Exit Obstructed		no change
	1st Offense	\$200	no change
	2nd Offense	\$500	no change
	Overcrowding		no change
	1st Offense	\$300	no change
	2nd Offense	\$600	no change
	Work begun w/out permits	Double Fees	no change
	Credit Card convenience fee	\$1.95 or 2.5% of permit fee	no change
Stormwater			
	Stormwater plan review deposit (non-single family residential only)	\$1,000	no change
	Residential stormwater construction inspection fee	\$50	no change
	Commercial and subdivision stormwater construction inspection fee	\$100	no change
	Stormwater permit fee (inside Falls Lake Watershed)	\$15	no change
	Annual stormwater inspection fee (single family residential and commercial properties with BMP's designed to treat one acre or less of impervious surface)	FREE	no change
	<u>Outside of Falls Lake Watershed</u>		
	Single Family Residential		
	< 2 acres	\$6 annual fee	no change
	2 to < 10 acres	\$8 annual fee	no change
	10 to < 100 acres	\$10 annual fee	no change
	100 acres or more	\$12 annual fee	no change
	Non-single Family Residential		
	<2 acres	\$4 annual fee + \$2 per 4,300 sq ft of impervious area	no change
	2 to < 10 acres	\$6 annual fee + \$2 per 4,300 sq ft of impervious area	no change
	10 to < 100 acres	\$8 annual fee + \$2 per 4,300 sq ft of impervious area	no change
	100 acres or more	\$10 annual fee + \$2 per 4,300 sq ft of impervious area	no change
	<u>Inside of Falls Lake Watershed</u>		
	Single Family Residential		
	< 2 acres	\$16 annual fee	no change
	2 to < 10 acres	\$22 annual fee	no change
	10 to < 100 acres	\$28 annual fee	no change
	100 acres or more	\$34 annual fee	no change
	Non-single Family Residential		no change
	< 2 acres	\$8 annual fee + \$8 per 4,300 sq ft of impervious area	no change
	2 to < 10 acres	\$14 annual fee + \$8 per 4,300 sq ft of impervious area	no change
	10 to < 100 acres	\$20 annual fee + \$8 per 4,300 sq ft of impervious area	no change
	100 acres or more	\$26 annual fee + \$8 per 4,300 sq ft of impervious area	no change

FY 2020-2021
Recommended Fee Schedule

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Recommended
Transportation			
	Fare Price for General Users (RGP)		
	0-10 Miles	NEW	\$2.00
	10.1-20 Miles	NEW	\$3.00
	20+ Miles	NEW	\$4.00
	Prospect Hill/Hillsborough/Upper Durham	NEW	\$5 one way or \$10 round trip
	Lower Durham/Chapel Hill	NEW	\$10 one way or \$20 round trip
	ROAP Mileage Rate	NEW	\$1.40/mile
	Fare Price for EDTAP Users		
	0-10 Miles	NEW	\$1.00
	10.1-20 Miles	NEW	\$2.00
	20+ Miles	NEW	\$3.00
	Prospect Hill/Hillsborough/Upper Durham	NEW	\$3 one way or \$5 round trip
	Lower Durham/Chapel Hill	NEW	\$5 one way or \$20 round trip
	ROAP Mileage Rate	NEW	\$1.40/mile
	No Show Fees		
	No show In County	NEW	\$5.00
	No show Out of County	NEW	\$10.00
	Grant Related Contracts		
	Shared Mileage First P/U-Last D/O	NEW	\$1.65/mile
	Holiday Rate	NEW	\$1.95/mile
	Non-Grant Related Contracts		
	Shared Mileage First P/U-Last D/O	NEW	\$1.95/mile
	Roxboro Shuttle		
	All Users	Free	no change
	Medicaid Contracts		
	Ambulatory Direct Mile	NEW	\$1.70/mile
	Wheelchair Direct Mile	NEW	\$1.95/mile
	Ambulatory Base Rate	NEW	\$5 each way
	Wheelchair Base Rate	NEW	\$20 each way
	Holiday Rate Direct Mile	NEW	additional .25/direct mile
	RNC/ECU		
	In Town Flat Rate	\$15 per trip	no change
	Prospect Hill/Hillsborough/Upper Durham	\$50 per trip	no change
	Lower Durham/Chapel Hill	\$75 per trip	no change
	Vehicle Ads - 6 months		
	1 to 2 Vehicles		
	Back #1 or #2	NEW	\$500.00
	Driver Side #1 or #2	NEW	\$550.00
	Street Side #1 or #2	NEW	\$600.00
	3 to 5 Vehicles		
	Back #1 or #2	NEW	\$450.00
	Driver Side #1 or #2	NEW	\$500.00
	Street Side #1 or #2	NEW	\$550.00
	6 to 7 vehicles		
	Back #1 or #2	NEW	\$350.00
	Driver Side #1 or #2	NEW	\$400.00
	Street Side #1 or #2	NEW	\$450.00
	Vehicle Ads - 12 months		
	1 to 2 Vehicles		
	Back #1 or #2	NEW	\$700.00
	Driver Side #1 or #2	NEW	\$750.00
	Street Side #1 or #2	NEW	\$800.00
	3 to 5 Vehicles		
	Back #1 or #2	NEW	\$650.00
	Driver Side #1 or #2	NEW	\$700.00
	Street Side #1 or #2	NEW	\$750.00
	6 to 7 vehicles		
	Back #1 or #2	NEW	\$550.00
	Driver Side #1 or #2	NEW	\$600.00
	Street Side #1 or #2	NEW	\$650.00



REVENUE SUMMARY- BY FUND

GENERAL FUND NAME	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT ESTIMATES	2020-21 RECOM- MENDED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
GENERAL	50,333,447	53,011,597	49,182,931	50,098,399	(2,913,198)	-5.50%
FLEET MANAGEMENT	786,696	228,154	540,863	317,270	89,116	39.06%
INFO TECH SYSTEMS	170,680	193,552	312,147	301,047	107,495	55.54%
HEALTH	2,514,033	3,142,499	3,370,986	3,092,456	(50,043)	-1.59%
DEBT SERVICE	2,214,238	2,006,169	1,000,000	1,000,000	(1,006,169)	-50.15%
REAPPRAISAL	194,033	385,000	340,000	340,000	(45,000)	-11.69%
PUBLIC LIBRARY	552,635	594,801	648,957	645,803	51,002	8.57%
REG OF DEEDS-TECH	17,533	23,300	20,000	20,000	(3,300)	-14.16%
LEC RESTRICTED	100,646	40,000	92,000	92,000	52,000	130.00%
DSS	8,126,869	9,620,869	10,172,536	10,031,241	410,372	4.27%
SELF-FUNDED INSURANCE	4,224,896	3,886,060	4,525,471	4,201,175	315,115	8.11%
<i>Adjustments for Interfund Transfers</i>	(7,884,057)	(7,854,233)	(8,826,264)	(8,171,189)	(316,956)	4.04%
GENERAL FUND TOTALS	61,351,649	65,277,768	61,379,627	61,968,202	(3,309,566)	-5.07%
OTHER FUNDS						
CAPITAL INVESTMENT FUND	-	-	4,597,236	3,839,109	3,839,109	N/A
PI & PI MRF	2,894,118	3,317,363	3,422,936	3,399,867	82,504	2.49%
FIRE DISTRICT TAX	1,007,192	1,020,000	1,049,371	1,049,371	29,371	2.88%
EMG COMM	558,129	591,851	626,806	626,806	34,955	5.91%
REVOLVING LOAN	5,778	5,775	5,454	5,454	(321)	-5.56%
ECONOMIC CATALYST	34,636	654,000	479,500	479,500	(174,500)	-26.68%
WATER & SEWER FUND	85,192	1,031,400	40,000	40,000	(991,400)	-96.12%
STORMWATER FUND	281,000	250,000	250,000	250,000	-	0.00%
ALL FUNDS TOTALS	66,217,693	72,148,157	71,850,930	71,658,309	(489,848)	-0.68%

EXPENDITURE SUMMARY- BY FUND

GENERAL FUND NAME	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUEST	2020-21 RECOM- MENDED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
GENERAL	46,601,353	53,011,597	52,639,183	50,098,399	(2,913,198)	-5.50%
FLEET MANAGEMENT	806,787	228,154	540,863	317,270	89,116	39.06%
INFO TECH SYSTEMS	162,057	193,552	312,147	301,047	107,495	55.54%
HEALTH	3,014,548	3,142,499	3,370,986	3,092,456	(50,043)	-1.59%
DEBT SERVICE	2,596,979	2,006,169	1,000,000	1,000,000	(1,006,169)	-50.15%
REAPPRAISAL	44,953	385,000	340,000	340,000	(45,000)	-11.69%
PUBLIC LIBRARY	567,707	594,801	648,957	645,803	51,002	8.57%
REG OF DEEDS-TECH	25,540	23,300	20,000	20,000	(3,300)	-14.16%
LEC RESTRICTED	85,450	40,000	92,000	92,000	52,000	130.00%
DSS	8,360,801	9,620,869	10,172,536	10,031,241	410,372	4.27%
SELF-FUNDED INSURANCE	3,639,976	3,886,060	4,525,471	4,201,175	315,115	8.11%
<i>Adjustments for Interfund Transfers</i>	(7,884,057)	(7,854,233)	(8,826,264)	(8,171,189)	(316,956)	4.04%
GENERAL FUND TOTALS	58,022,096	65,277,768	64,835,879	61,968,202	(3,309,566)	-5.07%
OTHER FUNDS						
CAPITAL INVESTMENT FUND	-	-	4,597,236	3,839,109	3,839,109	N/A
PI & PI MRF	2,850,702	3,317,363	3,422,936	3,399,867	82,504	2.49%
FIRE DISTRICT TAX	1,003,949	1,020,000	1,049,371	1,049,371	29,371	2.88%
EMG COMM	609,235	591,851	626,806	626,806	34,955	5.91%
REVOLVING LOAN	-	5,775	5,454	5,454	(321)	-5.56%
ECONOMIC CATALYST	740,512	654,000	479,500	479,500	(174,500)	-26.68%
WATER & SEWER FUND	-	1,031,400	40,000	40,000	(991,400)	-96.12%
STORMWATER FUND	168,596	250,000	250,000	250,000	-	0.00%
ALL FUNDS TOTALS	63,395,091	72,148,157	75,307,182	71,658,309	(489,848)	-0.68%

EXPENDITURE SUMMARY- BY DEPARTMENT

DEPARTMENT NAME	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 RECOM- MENDED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
GOVERNING BODY	248,028	250,038	235,140	233,820	(16,218)	-6.49%
ADMINISTRATION	383,118	409,852	422,469	422,469	12,617	3.08%
INFO TECHNOLOGY	755,471	833,961	914,611	914,611	80,650	9.67%
HUMAN RESOURCES	869,099	675,381	779,081	778,581	103,200	15.28%
FINANCE	582,577	584,849	625,136	624,204	39,355	6.73%
TAX ADMINISTRATION	871,447	932,204	1,047,925	1,047,925	115,721	12.41%
LEGAL	62,762	68,111	68,581	68,581	470	0.69%
COURTS	5,093	6,500	6,500	6,500	-	0.00%
ELECTIONS	228,452	307,670	272,337	269,337	(38,333)	-12.46%
REGISTER OF DEEDS	244,259	265,189	298,331	293,441	28,252	10.65%
GENERAL SERVICES	2,332,578	2,313,305	2,416,844	2,380,036	66,731	2.88%
JCPC ADMIN	4,879	5,000	182,413	182,412	177,412	3548.24%
ROOTS & WINGS	75,734	73,690	-	-	(73,690)	-100.00%
ACT TOGETHER	-	5,000	-	-	(5,000)	-100.00%
YES-YOUTH ENR SERVICES	60,024	55,166	-	-	(55,166)	-100.00%
VIP-VERY IMPORTANT PARENTS	11,427	-	-	-	-	0.00%
SHERIFF	4,277,801	4,257,559	4,577,681	4,505,713	248,154	5.83%
JAIL	2,865,213	2,943,509	3,065,103	3,013,261	69,752	2.37%
JUDICIAL	419,102	445,459	458,207	458,207	12,748	2.86%
TELECOMMUNICATIONS	916,094	1,059,177	1,086,027	1,085,527	26,350	2.49%
EMERGENCY MANAGEMENT	204,612	225,325	307,906	260,906	35,581	15.79%
INSPECTIONS	500,616	507,021	519,141	443,282	(63,739)	-12.57%
MEDICAL EXAMINER	33,050	25,250	26,000	26,000	750	2.97%
EMS	3,941,047	3,576,856	3,763,042	3,763,042	186,186	5.21%
FIRE ADMINISTRATION	-	-	210,185	210,185	210,185	N/A
FIRE & RESCUE-CITY OF ROXBORO	389,072	389,072	396,853	396,853	7,781	2.00%
ANIMAL SERVICES	400,500	391,549	417,748	403,866	12,317	3.15%
PATS-OPERATIONS	699,038	709,550	749,311	753,654	44,104	6.22%
PATS-ADMINISTRATION	479,414	278,153	404,031	404,031	125,878	45.25%
AIRPORT	34,134	48,000	48,800	48,800	800	1.67%
LANDFILL MAINTENANCE	15,625	31,450	41,100	41,100	9,650	30.68%
PLANNING & ZONING	207,378	419,726	259,001	259,001	(160,725)	-38.29%
GIS	172,833	185,605	262,328	198,460	12,855	6.93%
EDC	166,229	501,158	512,139	493,139	(8,019)	-1.60%
COOPERATIVE EXTENSION	189,264	241,372	241,350	241,350	(22)	-0.01%
SOIL & WATER CONSERVATION	100,593	132,024	141,484	141,484	9,460	7.17%
FORESTRY	69,562	66,140	70,436	70,436	4,296	6.50%

EXPENDITURE SUMMARY- BY DEPARTMENT

DEPARTMENT NAME	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 RECOM- MENDED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
MENTAL HEALTH	565,132	538,225	604,279	558,011	19,786	3.68%
SPECIAL APPROPRIATIONS	1,997	-	-	-	-	0.00%
SENIOR CENTER	441,265	435,971	459,000	447,471	11,500	2.64%
VETERANS SERVICES	15,612	18,485	18,536	18,536	51	0.28%
PUBLIC SCHOOLS	10,256,653	11,015,596	11,325,195	10,459,896	(555,700)	-5.04%
PIEDMONT COMMUNITY COLLEGE	1,214,351	1,321,681	1,392,424	1,297,181	(24,500)	-1.85%
RECREATION	730,183	788,825	849,752	845,398	56,573	7.17%
MAYO PARK	259,251	213,839	234,240	229,831	15,992	7.48%
KIRBY THEATER & ARTS	161,276	153,143	157,607	153,198	55	0.04%
SPORTSPLEX	112,667	78,096	78,129	78,129	33	0.04%
MUSEUM OF HISTORY	52,235	46,947	46,965	46,965	18	0.04%
INTERFUND TRANSFERS	6,604,385	7,854,233	8,826,264	8,171,189	316,956	4.04%
TRANSFERS TO OTHER FUNDS	3,370,221	6,453,177	3,148,004	2,669,484	(3,783,693)	-58.63%
CONTINGENCY	-	873,508	671,547	682,896	(190,612)	-21.82%
FLEET MANAGEMENT	806,787	228,154	540,863	317,270	89,116	39.06%
INFO TECH SYSTEMS	162,057	193,552	312,147	301,047	107,495	55.54%
PUBLIC HEALTH	2,602,482	2,687,541	2,796,489	2,586,124	(101,417)	-3.77%
ENVIRONMENTAL HEALTH	412,066	454,958	574,497	506,332	51,374	11.29%
DEBT SERVICE	2,596,979	2,006,169	1,000,000	1,000,000	(1,006,169)	-50.15%
REAPPRAISAL RESERVE	44,953	385,000	340,000	340,000	(45,000)	-11.69%
PUBLIC LIBRARY	567,707	594,801	648,957	645,803	51,002	8.57%
REG OF DEEDS-TECHNOLOGY	25,540	23,300	20,000	20,000	(3,300)	-14.16%
LEC RESTRICTED	85,450	40,000	92,000	92,000	52,000	130.00%
DSS-ADMINISTRATION	6,452,951	7,237,475	7,834,663	7,693,368	455,893	6.30%
DSS-PROGRAMS	1,907,850	2,383,394	2,337,873	2,337,873	(45,521)	-1.91%
SELF-FUNDED INS	3,639,976	3,886,060	4,525,471	4,201,175	315,115	8.11%
CAPITAL INVESTMENT FUND	-	-	4,597,236	3,839,109	3,839,109	N/A
PERSON INDUSTRIES (PI)	2,331,541	2,699,883	2,701,301	2,701,301	1,418	0.05%
PI-MATERIAL RECYCLING FACILITY	519,162	617,480	721,635	698,566	81,086	13.13%
FIRE DISTRICT TAX	1,003,949	1,020,000	1,049,371	1,049,371	29,371	2.88%
EMERGENCY TELEPHONE SYSTEM	609,235	591,851	626,806	626,806	34,955	5.91%
REVOLVING LOAN	-	5,775	5,454	5,454	(321)	-5.56%
ECONOMIC CATALYST	740,512	654,000	479,500	479,500	(174,500)	-26.68%
WATER & SEWER RESERVE	-	1,031,400	40,000	40,000	(991,400)	-96.12%
STORMWATER FUND	168,596	250,000	250,000	250,000	-	0.00%
Adjustments for Interfund Transfers	(7,884,057)	(7,854,233)	(8,826,264)	(8,171,189)	(316,956)	4.04%
TOTALS	63,395,091	72,148,157	75,307,182	71,658,309	(489,848)	-0.68%



Person County, North Carolina

Recommended Budget

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General Fund Revenue (100)

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCRIPTION	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	PERCENT CHANGE
CURRENT YEAR TAXES	29,284,674	29,964,675	30,071,438	30,071,438	106,763	0.36%
CURR YR LATE LISTING PEN	14,815	15,000	15,000	15,000	-	0.00%
CURRENT YEAR INTEREST	55,250	65,000	65,000	65,000	-	0.00%
CURRENT YEAR LIEN ADV COST	33,867	25,000	25,000	25,000	-	0.00%
TAXES-OVER/SHORT	(54)	-	-	-	-	0.00%
PRIOR YEARS TAXES	382,907	350,000	350,000	350,000	-	0.00%
PRIOR YEAR INTEREST	71,633	65,000	65,000	65,000	-	0.00%
PRIOR YEAR LIEN ADV COST	11,334	18,000	18,000	18,000	-	0.00%
GROSS RECEIPTS TAXES- COUNTY	15,595	14,000	14,000	14,000	-	0.00%
DMV TAX REVENUES	2,797,209	2,708,020	2,809,095	2,809,095	101,075	3.73%
DMV TAX REV INTEREST- COUNTY	21,798	16,500	16,500	16,500	-	0.00%
ANIMAL TAXES	15,954	-	-	-	-	0.00%
REG OF DEEDS EXCISE TAX	167,806	137,000	165,000	165,000	28,000	20.44%
LOCAL OPT SALES TX-ART 39	3,923,373	3,768,200	4,024,300	3,219,440	(548,760)	-14.56%
LOCAL OPT SALES TX-ART 40	2,235,888	2,150,600	2,390,770	1,912,616	(237,984)	-11.07%
LOCAL OPT SALES TX-ART 42	1,930,594	1,855,300	1,980,150	1,584,120	(271,180)	-14.62%
LOCAL OPT SALES TX-ART 44	611,405	595,500	645,160	516,128	(79,372)	-13.33%
PRIVILEGE LICENSE	2,465	2,500	2,500	2,500	-	0.00%
VIDEO PROGRAMMING	60,578	60,000	60,000	60,000	-	0.00%
OCCUPANCY TAX-ADMIN FEE	8,490	250,000	7,700	7,700	(242,300)	-96.92%
BEER AND WINE TAX	136,866	140,000	138,250	138,250	(1,750)	-1.25%
DWI REVENUES	3,504	3,700	-	-	(3,700)	-100.00%
STORMWATER ADMIN FEES	75,894	87,571	80,000	80,000	(7,571)	-8.65%
INTEREST EARNINGS	537,877	486,000	-	-	(486,000)	-100.00%
SALE OF FIXED ASSETS/PATS	19,377	6,500	-	-	(6,500)	-100.00%
TRANSFER FROM ABC PROFITS	281,962	230,000	230,000	230,000	-	0.00%
BOTTLE TAX - QTLY	11,878	11,600	11,600	11,600	-	0.00%
SPECIAL USE PERMIT FEE/ALCOHOL	503	350	400	400	50	14.29%
WELLNESS GYM FEES	3,385	2,400	3,000	3,000	600	25.00%
WELLNESS CONTRIBUTIONS	12,809	-	-	-	-	0.00%
MISCELLANEOUS REVENUES	137,358	10,000	10,000	10,000	-	0.00%
CITY TAX COLLECTIONS	66,789	68,000	68,000	68,000	-	0.00%
MAP FEES	444	500	500	500	-	0.00%
FILING FEES	10	1,033	260	260	(773)	-74.83%
REG OF DEED MARRIAGE LICENSE	3,479	3,900	3,600	3,600	(300)	-7.69%
REG OF DEEDS FEES	112,177	120,000	120,000	120,000	-	0.00%
REG OF DEEDS CERTIF COPIES	27,717	25,000	28,000	28,000	3,000	12.00%
REG OF DEEDS-MISC	2,868	2,900	3,000	3,000	100	3.45%
PLANNING & ZONING FEES	53,170	32,000	34,000	34,000	2,000	6.25%
PLANNING & ZONING FEES/CITY	-	-	5,458	5,458	5,458	N/A
P&Z USE PLAN CONTRIB/CITY	-	60,000	39,342	39,342	(20,658)	-34.43%

General Fund Revenue (100)

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	PERCENT CHANGE
IT SVCS/CITY OF ROXBORO	80,165	80,000	80,000	80,000	-	0.00%
IT TELEPHONE SERVICES	4,292	4,000	4,284	4,284	284	7.10%
RENT/TASC	1,045	-	-	-	-	0.00%
RENT/PCOB AUDITORIUM	4,748	4,000	4,500	4,500	500	12.50%
RENT/FREEDOM HOUSE	9,600	9,600	9,600	9,600	-	0.00%
RENT/MISC	502	501	501	501	-	0.00%
AIRPORT LEASES	88,822	90,232	92,000	92,000	1,768	1.96%
RENT/LANDFILL MOWING LEASE	760	760	760	760	-	0.00%
OFFICERS FEES	46,243	50,000	50,000	50,000	-	0.00%
COURT FACILITIES FEES	57,514	55,000	45,000	45,000	(10,000)	-18.18%
INSPECTION FEES	370,671	400,000	500,000	500,000	100,000	25.00%
HOMEOWNERS REC	149	305	400	400	95	31.15%
FIRE INSPECTION FEES	8,720	6,500	6,500	6,500	-	0.00%
FALSE FIRE ALARM FINE	2,160	1,500	1,500	1,500	-	0.00%
PSC-SCHOOL RESOURCE OFFICER	157,194	161,485	186,579	186,579	25,094	15.54%
RCS-SCHOOL RESOURCE OFFICER	41,749	43,537	66,245	66,245	22,708	52.16%
2017 GCC	24,337	-	-	-	-	0.00%
2016 BVP Grant	1,773	-	-	-	-	0.00%
2017 BVP Grant	5,650	-	-	-	-	0.00%
2018 BVP GRANT	1,956	6,632	6,753	6,753	121	1.82%
ABC OFFICER CONTRACT	28,000	28,000	28,000	28,000	-	0.00%
PCC SECURITY OFFICER	60,000	60,000	60,000	60,000	-	0.00%
SHERIFFS FEES	24,927	24,000	24,000	24,000	-	0.00%
CONCEALED WEAPONS FEE	60,155	60,000	60,000	60,000	-	0.00%
LOCAL BUY MONEY	1,125	1,500	1,500	1,500	-	0.00%
NCACC BODY ARMOR GRANT	-	-	1,500	1,500	1,500	N/A
DONATIONS/SHERIFF	3,050	-	-	-	-	0.00%
UW DONATION/SHERIFF	931	-	-	-	-	0.00%
UW GRANT/SHERIFF	4,000	4,000	-	-	(4,000)	-100.00%
SHOP W/SHERIFF DONATION	3,175	-	-	-	-	0.00%
JUDICIAL TRANSPORTATION - IC	1,573	1,500	2,000	2,000	500	33.33%
INMATE TELEPHONE	44,489	35,000	35,000	35,000	-	0.00%
STATE REIMBURSEMENT INMATES	439,922	260,000	300,000	300,000	40,000	15.38%
JAIL FEES	38,127	28,000	35,000	35,000	7,000	25.00%
FEDERAL INMATES	9,974	5,000	5,000	5,000	-	0.00%
JAIL CONCESSIONS & MEDICAL	17,519	16,000	16,000	16,000	-	0.00%
911 ADDRESSING ADMIN	10,345	15,000	5,000	5,000	(10,000)	-66.67%
E911 SERVICES TO CITY OF ROXBORO	149,107	116,000	121,391	121,335	5,335	4.60%
ANNUAL EMERG MGMT GRANT	38,524	38,125	38,904	38,904	779	2.04%
TIER II FEE GRANT	-	-	1,100	1,100	1,100	N/A

General Fund Revenue (100)

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	PERCENT CHANGE
HSGP EXERCISE-TRAINING 2018	-	8,000	-	-	(8,000)	-100.00%
HSGP EXERCISE-TRAINING 2019	-	-	12,200	12,200	12,200	N/A
STATE DISASTER FUNDING	52,635	-	-	-	-	0.00%
CODE RED-PROGRESS ENERGY	3,850	-	3,850	3,850	3,850	N/A
EMS FEES - CURRENT	1,486,133	1,220,000	1,248,000	1,248,000	28,000	2.30%
EMS FEES - PAST DUE	(1,411)	25,000	-	-	(25,000)	-100.00%
EMS-MED REIMB	266,439	183,000	183,000	183,000	-	0.00%
DONATIONS TO EMS	50	-	-	-	-	0.00%
OSBM GRANT	100,000	-	-	-	-	0.00%
ANIMAL FEES	29,348	25,000	25,000	25,000	-	0.00%
RABIES VACCINATIONS	4,716	5,000	5,500	5,500	500	10.00%
DONATIONS/ANIMAL CONTROL	9,456	-	-	-	-	0.00%
NC DJJDP/JCPC FUNDING	124,232	123,213	152,010	152,010	28,797	23.37%
PATS TRANSPORTATION SERVICES	225,646	265,000	310,000	310,000	45,000	16.98%
PATS TRANSPORTATION GRANT- ADMIN	148,411	152,048	155,294	155,294	3,246	2.13%
PATS TRANSPORTATION GRANT- CAP	216,342	54,540	153,007	153,007	98,467	180.54%
DOT RGP/ROAP GRANT	105,496	147,128	172,150	172,150	25,022	17.01%
DOT EMPLOY/ROAP GRANT	8,000	-	-	-	-	0.00%
PATS ROAP	113,496	113,831	124,150	124,150	10,319	9.07%
EDTAP/SENIOR CENTER	11,980	12,500	13,000	13,000	500	4.00%
EDTAP/PC GRP HOMES	1,997	-	-	-	-	0.00%
PATS ADVERTISING	2,650	20,000	10,000	10,000	(10,000)	-50.00%
GIS FEES	899	550	550	550	-	0.00%
EDC REIMB/CITY OF ROXBORO	7,500	7,500	7,500	7,500	-	0.00%
DUKE ENERGY-CIF GRANT	25,000	-	-	-	-	0.00%
DONATIONS/CLASSES COOP EXT	3,015	-	-	-	-	0.00%
COOP EXT CLASS REG FEES	5,273	6,000	6,000	6,000	-	0.00%
NC FARM SCHOOL	13,182	11,000	-	-	(11,000)	-100.00%
COOP EXTENSION SALES	15	100	100	100	-	0.00%
COOP EXT-VAD SALES	40	-	-	-	-	0.00%
SOLID WASTE HOST FEE	581,324	565,000	575,000	625,000	60,000	10.62%
SWC DIST GRANT	3,600	3,600	3,600	3,600	-	0.00%
SWC COST-SHARE	25,654	25,000	25,000	25,000	-	0.00%
VAD SALES	-	80	80	80	-	0.00%
REIMB MENTAL HEALTH FUNDS	21,972	-	-	-	-	0.00%
SR CTR/HCCBG	323,308	315,000	325,000	325,000	10,000	3.17%
SR CTR/HCCBG-NSIP	7,808	10,000	11,000	11,000	1,000	10.00%
GRANT VETERAN SERVICE	2,216	-	-	-	-	0.00%
BOTTLE TAX - MO	11,878	11,600	11,800	11,800	200	1.72%
LCWF GRANT	160,871	-	-	-	-	0.00%

General Fund Revenue (100)

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCRIPTION	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	PERCENT CHANGE
RECREATION FEES/TRIPS	2,926	10,000	10,000	10,000	-	0.00%
RECREATION FEES/SPORTSPLEX	47,914	27,029	27,500	27,500	471	1.74%
RECREATION DIVN FEES	146,992	145,000	145,000	145,000	-	0.00%
RECREATION FEES-MAYO	58,322	60,000	60,000	60,000	-	0.00%
RECREATION FEES-KIRBY/ARTS	7,409	5,500	5,500	5,500	-	0.00%
ARTS COUNCIL REIMB	25,900	20,000	25,000	25,000	5,000	25.00%
KIRBY TICKET SALES/COUNTY	27,812	20,000	25,000	25,000	5,000	25.00%
RENT KIRBY REBIRTH	18,588	14,000	14,000	14,000	-	0.00%
RENT KIRBY AUDITORIUM	24,429	16,000	16,000	16,000	-	0.00%
RENT ROXPLEX	5,501	15,000	15,000	15,000	-	0.00%
CONCESSIONS/RECREATION	200	100	100	100	-	0.00%
DONATIONS TO RECREATION	1,500	-	-	-	-	0.00%
DONATIONS TO KIRBY	1,025	-	-	-	-	0.00%
DONATIONS TO SPORTSPLEX	20,000	-	-	-	-	0.00%
DONATIONS TO MAYO	1,500	-	-	-	-	0.00%
LOTTERY PROCEEDS	70,971	-	-	-	-	0.00%
TERRELL SCHOOL FUND	18,000	17,000	18,000	18,000	1,000	5.88%
TRANSFER FROM INFO TECH SYS FUND	24,473	-	-	-	-	0.00%
TRANSFER FROM LEC RESTRICTED FUND	6,632	-	-	-	-	0.00%
TRANSFER FROM FLEET FUND	743,691	-	-	-	-	0.00%
FUND BALANCE APPROPRIATED	-	4,394,352	-	2,673,600	(1,720,752)	-39.16%
TOTAL	50,333,446.78	53,011,597	49,182,931	50,098,399	(2,913,198)	-5.50%

1004110

GOVERNING BODY

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	53,004	53,004	55,043	55,043	2,039	3.85%
SS CONTRIB	3,930	4,055	4,211	4,211	156	3.85%
GRP HOSP INS	36,541	44,247	49,781	49,781	5,534	12.51%
WORKERS COMP	166	168	181	181	13	7.74%
SUPPLIES & OPER EXP	261	650	650	650	-	0.00%
SPEC SUPP/FIREWORKS	4,750	-	-	-	-	0.00%
CONTRACTED SVCS	16,716	24,000	-	-	(24,000)	-100.00%
TRAV/MTGS/CONFS	7,481	12,443	13,700	13,700	1,257	10.10%
DUES & SUBSC	29,109	30,911	31,014	31,194	283	0.92%
TELEPHONE	774	4,588	4,588	3,088	(1,500)	-32.69%
POSTAGE	152	150	150	150	-	0.00%
PRINTING/COPYING	502	1,000	1,100	1,100	100	10.00%
MAINT & REP/EQUIP	850	950	950	950	-	0.00%
ADVERTISING	1,971	2,000	2,000	2,000	-	0.00%
PERSONALITY FESTIVAL	2,500	-	-	-	-	0.00%
PYTS TO OTHER GOV	84,588	67,000	67,000	67,000	-	0.00%
STORMWATER COSTS-CO	4,018	4,100	4,100	4,100	-	0.00%
MISC EXP	715	772	672	672	(100)	-12.95%
TOTAL	248,028	250,038	235,140	233,820	(16,218)	-6.49%

1004120**ADMINISTRATION**

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	275,818	289,353	293,900	293,900	4,547	1.57%
CAR ALLOW	7,500	7,500	7,500	7,500	-	0.00%
CELL PHONE	2,145	-	-	-	-	0.00%
401K CONTR-NON LEO	13,791	14,468	14,695	14,695	227	1.57%
SS CONTRIB	20,215	22,709	23,057	23,057	348	1.53%
RET CONTRIB	21,569	26,100	30,037	30,037	3,937	15.08%
GRP HOSP INS	24,367	26,548	29,869	29,869	3,321	12.51%
WORKERS COMP	4,652	4,936	5,173	5,173	237	4.80%
SUPP & OPER EXP	3,121	5,000	5,000	5,000	-	0.00%
TRAV/MTGS/CONFS	3,293	7,890	7,890	7,890	-	0.00%
DUES & SUBSCRIP	2,514	2,843	2,843	2,843	-	0.00%
TELEPHONE	475	1,985	1,985	1,985	-	0.00%
MAINT/REP EQUIP	200	520	520	520	-	0.00%
EQUIP RENTAL	3,461	-	-	-	-	0.00%
TOTAL	383,118	409,852	422,469	422,469	12,617	3.08%

1004121

INFO TECHNOLOGY

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	414,469	428,402	472,647	472,647	44,245	10.33%
ON CALL PAY	12,441	14,000	14,000	14,000	-	0.00%
CELL PHONE	2,958	-	-	-	-	0.00%
401K CONTR-NON LEO	21,345	22,120	24,332	24,332	2,212	10.00%
SS CONTRIB	32,260	33,844	37,228	37,228	3,384	10.00%
RET CONTRIB	33,384	39,905	49,735	49,735	9,830	24.63%
GRP HOSP INS	62,869	70,795	79,649	79,649	8,854	12.51%
WORKERS COMP	1,336	1,399	1,603	1,603	204	14.58%
SUPP & OPER EXP	18,696	15,087	11,218	11,218	(3,869)	-25.64%
AUTO FUEL	432	600	600	600	-	0.00%
SPEC SVCS/SUPPLIES- INTERNET	21,726	26,200	28,800	28,800	2,600	9.92%
SPEC SVCS/SUPPLIES- NETWORK	51,322	78,745	70,335	70,335	(8,410)	-10.68%
CONTR SVCS	23,854	45,500	60,000	60,000	14,500	31.87%
TRAV/MTGS/CONFS	4,005	3,900	4,700	4,700	800	20.51%
TELEPHONE	6,231	20,964	18,964	18,964	(2,000)	-9.54%
POSTAGE	276	300	300	300	-	0.00%
PRINTING/COPYING	80	200	200	200	-	0.00%
MAINT/REP EQUIP	5,263	30,000	38,300	38,300	8,300	27.67%
MAINT/REP VEHICLES	1,139	2,000	2,000	2,000	-	0.00%
INSURANCE	2,430	-	-	-	-	0.00%
CAP OUT \$750-\$4999	5,889	-	-	-	-	0.00%
CAP OUT \$5000 OR MORE	33,065	-	-	-	-	0.00%
TOTAL	755,471	833,961	914,611	914,611	80,650	9.67%

1004122

HUMAN RESOURCES

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	211,253	219,248	224,556	224,556	5,308	2.42%
CELL PHONE	836	-	-	-	-	0.00%
401K CONTR-NON LEO	10,563	10,962	11,228	11,228	266	2.43%
SS CONTRIB	15,190	16,772	17,179	17,179	407	2.43%
RET CONTRIB	16,520	19,776	22,950	22,950	3,174	16.05%
GRP HOSP INS	32,448	35,398	39,825	39,825	4,427	12.51%
WORKERS COMP	1,442	1,570	1,663	1,663	93	5.92%
RETIREEES MED INS	287,341	275,000	363,000	363,000	88,000	32.00%
PROFESSIONAL SERVICES	19,500	-	-	-	-	0.00%
PROF SVC/DRUG TESTING & CRIMINAL BACKGROUND CHECKS	12,410	16,700	16,700	16,700	-	0.00%
SUPP & OPER EXP	1,841	2,000	2,000	2,000	-	0.00%
SPEC SUPP/SERV- WELLNESS PROMO	18,224	2,900	2,900	2,900	-	0.00%
SPEC SUPP/SERV-SAFETY PROMO	489	500	1,000	1,000	500	100.00%
SPEC SUPP/SERV-MORALE PROMO	2,850	2,000	2,525	2,525	525	26.25%
CONTR SVCS	41,265	49,779	49,779	49,779	-	0.00%
TRAV/MTGS/CONFS	2,746	2,500	3,500	3,000	500	20.00%
EMPLOYEE TRAINING	4,564	4,600	4,600	4,600	-	0.00%
DUES & SUBSCRIP	622	725	725	725	-	0.00%
TELEPHONE	304	1,801	1,801	1,801	-	0.00%
POSTAGE	503	650	650	650	-	0.00%
PRINTING/COPYING	1,962	1,800	1,800	1,800	-	0.00%
ADVERTISING	2,577	3,000	3,000	3,000	-	0.00%
EQUIP RENTAL	-	3,700	3,700	3,700	-	0.00%
INS AND BONDS	175,252	4,000	4,000	4,000	-	0.00%
UNEMP TAX TO STATE	6,565	-	-	-	-	0.00%
CAP OUT 750-4999	1,833	-	-	-	-	0.00%
TOTAL	869,099	675,381	779,081	778,581	103,200	15.28%

1004130

FINANCE

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	324,410	334,754	357,056	357,056	22,302	6.66%
CELL PHONE	836	-	-	-	-	0.00%
401K CONTR-NON LEO	16,221	16,738	17,853	17,853	1,115	6.66%
SS CONTRIB	24,182	25,609	27,315	27,315	1,706	6.66%
RET CONTRIB	25,369	30,195	36,491	36,491	6,296	20.85%
GRP HOSP INS	48,671	53,096	59,737	59,737	6,641	12.51%
WORKERS COMP	1,015	1,059	1,176	1,176	117	11.05%
PROF SERVICES	89,697	71,452	75,115	75,115	3,663	5.13%
SUPP & OPER EXP	7,987	7,370	7,240	7,240	(130)	-1.76%
CONTR SVCS	-	400	400	400	-	0.00%
TRAV/MTGS/CONFS	2,251	4,425	3,157	2,225	(2,200)	-49.72%
EMPLOYEE TRAINING	800	1,450	700	700	(750)	-51.72%
DUES & SUBSC	350	350	350	350	-	0.00%
TELEPHONE	385	400	400	400	-	0.00%
POSTAGE	2,973	3,150	3,075	3,075	(75)	-2.38%
PRINTING/COPYING	1,370	1,300	1,370	1,370	70	5.38%
MAINT/REP EQUIP	31,454	33,101	33,101	33,101	-	0.00%
CAP OUT \$750-\$4999	1,923	-	-	-	-	0.00%
MISC EXP	2,683	-	600	600	600	N/A
TOTAL	582,577	584,849	625,136	624,204	39,355	6.73%

1004140

TAX ADMINISTRATION

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	484,244	497,374	550,163	550,163	52,789	10.61%
SAL & WAGES/PT-ENR BOARD	6,968	21,820	44,320	44,320	22,500	103.12%
CELL PHONE	2,121	-	-	-	-	0.00%
401K CONTR-NON LEO	24,213	24,869	27,508	27,508	2,639	10.61%
SS CONTRIB	36,148	39,718	45,478	45,478	5,760	14.50%
RET CONTRIB	37,868	44,863	56,227	56,227	11,364	25.33%
GRP HOSP INS	77,124	88,494	99,562	99,562	11,068	12.51%
WORKERS COMP	3,383	3,622	4,152	4,152	530	14.63%
PROF SERVICES/ACCTG	28,916	36,705	33,240	33,240	(3,465)	-9.44%
DMV COLLECTION EXP	105,054	98,100	98,100	98,100	-	0.00%
SUPP & OPER EXP	4,869	5,500	5,000	5,000	(500)	-9.09%
AUTOMOTIVE FUEL	1,425	1,800	1,800	1,800	-	0.00%
CONTR SVCS	38,220	41,755	54,960	54,960	13,205	31.62%
TRAV/MTGS/CONFS	5,154	6,250	6,150	6,150	(100)	-1.60%
DUES & SUBSC	1,692	1,954	2,070	2,070	116	5.94%
TELEPHONE	1,808	4,300	4,185	4,185	(115)	-2.67%
POSTAGE	3,043	4,080	4,080	4,080	-	0.00%
PRINTING/COPYING	1,821	2,400	2,400	2,400	-	0.00%
MAINT & REP/VEHICLE	107	1,200	1,200	1,200	-	0.00%
ADVERTISING	6,165	7,400	7,330	7,330	(70)	-0.95%
INSURANCE	1,103	-	-	-	-	0.00%
TOTAL	871,447	932,204	1,047,925	1,047,925	115,721	12.41%

1004150

LEGAL

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES/PT	53,287	55,000	55,000	55,000	-	0.00%
SS CONTRIB	4,076	4,208	4,208	4,208	-	0.00%
WORKERS COMP	158	165	173	173	8	4.85%
PROF SERV-LEGAL	1,350	5,000	5,000	5,000	-	0.00%
TRAV/MTGS/CONFS	2,772	3,000	3,000	3,000	-	0.00%
TELEPHONE	1,119	738	1,200	1,200	462	62.60%
TOTAL	62,762	68,111	68,581	68,581	470	0.69%

1004160

COURTS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SUPPLIES & OPER EXP	5,093	6,500	6,500	6,500	-	0.00%
TOTAL	5,093	6,500	6,500	6,500	-	0.00%

1004170

ELECTIONS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	88,260	91,898	102,676	102,676	10,778	11.73%
SAL & WAGES/OT	39	4,830	875	875	(3,955)	-81.88%
SAL & WAGES/PT	18,683	42,450	26,610	26,610	(15,840)	-37.31%
401K CONTR-NON LEO	4,413	4,836	5,178	5,178	342	7.07%
SS CONTRIB	7,808	10,647	9,957	9,957	(690)	-6.48%
RET CONTRIB	6,902	8,758	10,589	10,589	1,831	20.91%
GRP HOSP INS	16,224	17,699	19,912	19,912	2,213	12.50%
WORKERS COMP	334	440	429	429	(11)	-2.50%
SUPP & OPER EXP	22,119	7,130	9,696	6,696	(434)	-6.09%
CONTR SVCS	21,861	49,995	29,430	29,430	(20,565)	-41.13%
TRAV/MTGS/CONFS	3,881	3,317	3,775	3,775	458	13.81%
BD MEMBER EXP	5,835	18,140	10,400	10,400	(7,740)	-42.67%
DUES & SUBSC	128	224	100	100	(124)	-55.36%
TELEPHONE	459	475	475	475	-	0.00%
POSTAGE	2,682	4,650	2,850	2,850	(1,800)	-38.71%
PRINTING/COPYING	8,892	20,405	16,125	16,125	(4,280)	-20.98%
MAINT/REP EQUIP	19,395	19,746	21,175	21,175	1,429	7.24%
ADVERTISING	537	2,030	2,085	2,085	55	2.71%
TOTAL	228,452	307,670	272,337	269,337	(38,333)	-12.46%

1004180

REGISTER OF DEEDS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	148,972	156,434	175,281	173,504	17,070	10.91%
SUPP RET PLAN	2,878	3,200	3,200	3,200	-	0.00%
401K CONTR-NON LEO	7,450	7,822	8,764	8,675	853	10.91%
SS CONTRIB	11,330	11,967	13,409	13,273	1,306	10.91%
RET CONTRIB	11,652	14,110	17,914	17,732	3,622	25.67%
GRP HOSP INS	32,448	35,398	39,825	39,825	4,427	12.51%
WORKERS COMP	466	495	577	571	76	15.35%
SUPP & OPER EXP	10,214	11,229	11,326	11,326	97	0.86%
CONTRACTED SVCS	15,000	18,920	15,000	15,000	(3,920)	-20.72%
TRAV/MTGS/CONFES	760	2,000	2,250	2,250	250	12.50%
DUES & SUBSC	645	620	624	624	4	0.65%
TELEPHONE	996	900	1,500	1,500	600	66.67%
POSTAGE	494	594	594	594	-	0.00%
PRINTING/COPYING	953	1,500	1,500	1,500	-	0.00%
CAP OUT \$750-\$4999	-	-	6,567	3,867	3,867	N/A
TOTAL	244,259	265,189	298,331	293,441	28,252	10.65%

1004260

GENERAL SERVICES

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	466,279	477,962	530,194	530,194	52,232	10.93%
SAL & WAGES/PT	131,170	142,000	142,000	142,000	-	0.00%
CELL PHONE	2,653	-	-	-	-	0.00%
401K CONTR-NON LEO	23,314	23,898	26,510	26,510	2,612	10.93%
SS CONTRIB	45,083	47,427	51,423	51,423	3,996	8.43%
RET CONTRIB	36,463	43,112	54,186	54,186	11,074	25.69%
GRP HOSP INS	95,982	106,193	119,474	119,474	13,281	12.51%
WORKERS COMP	20,866	23,359	24,487	24,487	1,128	4.83%
SUPP & OPER EXP	98,320	115,000	115,000	115,000	-	0.00%
UNIFORMS	18,212	19,000	21,300	21,300	2,300	12.11%
AUTO FUEL	19,149	19,000	19,000	19,000	-	0.00%
SPEC SUPP/SERV-ROAD SIGNS	14,883	13,500	13,500	13,500	-	0.00%
CONTR SVCS	100,380	57,500	57,500	57,500	-	0.00%
TRAV/MTGS/CONFS	1,198	2,800	2,800	2,800	-	0.00%
TELEPHONE	1,717	5,805	5,805	5,805	-	0.00%
POSTAGE	129	100	100	100	-	0.00%
UTILITIES	584,360	673,548	673,548	673,548	-	0.00%
PRINTING/COPYING	514	500	500	500	-	0.00%
MAINT/REP B&G	307,228	213,000	213,000	213,000	-	0.00%
MAINT/REP EQUIP	13,865	14,000	14,000	14,000	-	0.00%
MAINT/REP VEH	9,213	7,000	10,000	10,000	3,000	42.86%
MAINT/REP SPEC BLDG	38,081	37,622	37,338	37,338	(284)	-0.75%
MAINT/REP OSHA PROJ	4,170	4,150	4,150	4,150	-	0.00%
WALKER & HARRIS BLDG LEASES	28,619	32,853	32,853	13,245	(19,608)	-59.68%
MAXWAY LEASE	134,391	134,390	134,390	134,390	-	0.00%
EQUIPMENT RENT	3,892	5,000	2,000	2,000	(3,000)	-60.00%
SERV/MAINT CONTRACTS	81,587	94,586	94,586	94,586	-	0.00%
INSURANCE	11,347	-	-	-	-	0.00%
CAP OUT \$750-\$4999	3,032	-	-	-	-	0.00%
CAP OUT \$5000 OR MORE	11,633	-	17,200	-	-	0.00%
CAP OUT-LAND	24,846	-	-	-	-	0.00%
TOTAL	2,332,578	2,313,305	2,416,844	2,380,036	66,731	2.88%

1004301

JCPC ADMINISTRATION

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SALARIES/WAGES-FT	878	2,316	2,404	2,404	88	3.80%
SALARIES/WAGES-PT	44	-	-	-	-	0.00%
401K CONTR-NON LEO	65	116	120	120	4	3.45%
SS CONTRIB	69	177	184	184	7	3.95%
RET CONTRIB	117	209	246	246	37	17.70%
GRP HOSP INS	2	420	473	473	53	12.62%
WORKERS COMP	2,612	9	10	10	1	11.11%
JCPC ADMIN	1,093	1,753	1,564	1,563	(190)	-10.84%
UNALLOCATED	-	-	177,412	177,412	177,412	N/A
TOTAL	4,879	5,000	182,413	182,412	177,412	3548.24%

1004302

ROOTS & WINGS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
ROOTS & WINGS-PAR, SKILL BLDG, TEEN COURT	75,734	73,690	-	-	(73,690)	-100.00%
TOTAL	75,734	73,690	-	-	(73,690)	-100.00%

1004304

ACT TOGETHER

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
ACT TOGETHER	-	5,000	-	-	(5,000)	-100.00%
TOTAL	-	5,000	-	-	(5,000)	-100.00%

1004305

YES-YOUTH ENRICHMENT SERVICES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	38,846	32,342	-	-	(32,342)	-100.00%
CELL PHONE	450	-	-	-	-	0.00%
401K CONTR-NON LEO	1,942	1,617	-	-	(1,617)	-100.00%
SS CONTRIB	2,982	2,474	-	-	(2,474)	-100.00%
RET CONTRIB	3,038	2,917	-	-	(2,917)	-100.00%
GRP HOSP INS	8,112	8,849	-	-	(8,849)	-100.00%
WORKERS COMP	185	162	-	-	(162)	-100.00%
SUPP & OPER EXP	1,890	1,846	-	-	(1,846)	-100.00%
FOOD PURCHASES	188	300	-	-	(300)	-100.00%
SPEC SUPP/SERV-COMM PEN	1,250	2,000	-	-	(2,000)	-100.00%
TRAV/MTGS/CONFS	464	1,500	-	-	(1,500)	-100.00%
TELEPHONE	401	759	-	-	(759)	-100.00%
POSTAGE	275	400	-	-	(400)	-100.00%
TOTAL	60,024	55,166	-	-	(55,166)	-100.00%

1004307

VIP-VERY IMPORTANT PARENTS

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	8,380	-	-	-	-	0.00%
CELL PHONE	88	-	-	-	-	0.00%
401K CONTR-NON LEO	419	-	-	-	-	0.00%
SS CONTRIB	618	-	-	-	-	0.00%
RET CONTRIB	655	-	-	-	-	0.00%
GRP HOSP INS	1,352	-	-	-	-	0.00%
WORKERS COMP	168	-	-	-	-	0.00%
SUPP & OPER EXP	81	-	-	-	-	0.00%
POSTAGE	(335)	-	-	-	-	0.00%
TOTAL	11,427	-	-	-	-	0.00%

1004310

SHERIFF'S DEPARTMENT

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	2,426,643	2,568,755	2,682,640	2,644,334	75,579	2.94%
SAL & WAGES/OT	16,404	20,000	20,000	20,000	-	0.00%
ON-CALL PAY	7,348	10,920	10,920	10,920	-	0.00%
SAL & WAGES/PT	38,690	40,720	40,720	40,720	-	0.00%
UNIFORM ALLOW	6,600	6,600	9,000	6,600	-	0.00%
CELL PHONE	24,497	-	-	-	-	0.00%
LEOSSA PENSION CONTR	70,000	70,000	135,678	125,000	55,000	78.57%
SUPP RETIREMENT PLAN	3,079	5,000	5,000	5,000	-	0.00%
401K SUPPL RET LEO	108,770	114,424	119,625	117,710	3,286	2.87%
401K CONTR-NON LEO	13,746	15,560	16,053	16,053	493	3.17%
SS CONTRIB	184,513	202,495	211,391	208,277	5,782	2.86%
RET CONTRIB	206,408	249,136	292,644	288,468	39,332	15.79%
GRP HOSP INS	409,434	451,319	517,721	507,765	56,446	12.51%
WORKERS COMP	78,589	83,721	92,772	91,349	7,628	9.11%
SUPP & OPER EXP	7,929	15,000	15,000	15,000	-	0.00%
UNIFORMS	23,030	18,230	17,000	17,000	(1,230)	-6.75%
AUTO FUEL	112,356	117,504	117,504	117,504	-	0.00%
SPEC SUPP/2016 BVP GRT	3,712	-	-	-	-	0.00%
SPEC SUPP/2017 BVP GRT	9,370	-	-	-	-	0.00%
SPEC SUPP/2018 BVP GRT	3,248	-	-	-	-	0.00%
SPEC SUPP/2019 BVP GRT	-	-	13,506	13,506	13,506	N/A
DARE PROGRAM	3,615	6,000	6,000	6,000	-	0.00%
SPEC SUPP & SVCS/K-9	5,543	5,500	5,500	5,500	-	0.00%
SPEC SUPP & SVCS/DB	15,000	20,000	20,000	20,000	-	0.00%
SPEC SUPP & SVCS/MED EXAMS	2,585	1,440	1,440	1,440	-	0.00%
SPEC SUPP & SVCS/HALO	(70)	-	-	-	-	0.00%
SPEC SUPP & SVCS/GREAT PROG	4,121	4,400	4,400	4,400	-	0.00%
SPEC SUPP & SVCS/JCPC- GREAT PROG	7,920	8,000	-	-	(8,000)	-100.00%
SPEC SUPP & SVCS/SHOP W/SHERIFF	2,919	-	-	-	-	0.00%
UW GREAT SUMMER CAMP	4,046	15,648	15,648	15,648	-	0.00%
CONTRACTED SERVICES	13,555	13,877	13,677	13,677	(200)	-1.44%
TRAV/MTGS/CONFS	4,711	7,600	6,600	6,600	(1,000)	-13.16%
EMPLOYEE TRAINING	9,543	16,800	16,800	16,800	-	0.00%
DUES & SUBSC	711	721	733	733	12	1.66%

1004310

SHERIFF'S DEPARTMENT

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
TELEPHONE	15,309	38,656	45,926	45,926	7,270	18.81%
POSTAGE	1,798	2,120	2,120	2,120	-	0.00%
PRINTING/COPYING	3,297	5,000	5,000	5,000	-	0.00%
MAINT/REP EQUIP	13,516	18,000	16,000	16,000	(2,000)	-11.11%
MAINT/REP VEHICLE	66,057	64,975	64,975	64,975	-	0.00%
EQUIPMENT RENT	500	688	688	688	-	0.00%
INSURANCE	36,114	-	-	-	-	0.00%
CAP OUT \$750-\$4999	4,242	3,750	-	-	(3,750)	-100.00%
PYTS TO OTHER GOVTS- CWP	36,275	35,000	35,000	35,000	-	0.00%
CAP OUT VEHICLES	252,899	-	-	-	-	0.00%
CAP OUT \$5K+/2017 GCC	19,230	-	-	-	-	0.00%
TOTAL	4,277,801	4,257,559	4,577,681	4,505,713	248,154	5.83%

1004320

JAIL

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	1,185,232	1,234,326	1,335,007	1,301,917	67,591	5.48%
SAL & WAGES/OT	3,939	10,000	10,000	10,000	-	0.00%
SAL & WAGES/PT	16,635	58,200	50,000	50,000	(8,200)	-14.09%
CELL PHONE	1,768	-	-	-	-	0.00%
401K CONTR-LEO	3,055	3,140	3,741	3,741	601	19.14%
401K CONTR-NON LEO	56,404	59,076	63,509	61,855	2,779	4.70%
SS CONTRIB	88,764	99,643	106,718	104,187	4,544	4.56%
RET CONTRIB	93,408	112,665	137,968	134,587	21,922	19.46%
GRP HOSP INS	257,450	283,181	328,554	318,598	35,417	12.51%
WORKERS COMP	42,528	46,366	51,824	50,594	4,228	9.12%
PROF SERV-MEDICAL	367,397	328,562	334,062	334,062	5,500	1.67%
SUPP & OPER EXP	9,153	9,635	9,635	9,635	-	0.00%
UNIFORMS	9,959	10,000	10,000	10,000	-	0.00%
JAIL PROVISIONS	17,961	18,000	18,000	18,000	-	0.00%
CONTR FOOD SVCS	549,206	600,000	550,000	550,000	(50,000)	-8.33%
TRAV/MTGS/CONFS	1,197	1,500	1,500	1,500	-	0.00%
TELEPHONE	1,497	4,286	4,286	4,286	-	0.00%
POSTAGE	2,244	2,120	2,120	2,120	-	0.00%
PRINTING/COPYING	2,972	4,000	4,000	4,000	-	0.00%
MAINT/REP EQUIP	8,074	2,500	2,000	2,000	(500)	-20.00%
SVC/MAINT CONTR	7,137	8,179	8,179	8,179	-	0.00%
CAP OUT \$750-\$4999	6,150	8,130	4,000	4,000	(4,130)	-50.80%
PYTS TO OTHER GOVTS- JUVENILES	52,373	40,000	30,000	30,000	(10,000)	-25.00%
CAP OUT VEHICLES	80,710	-	-	-	-	0.00%
TOTAL	2,865,213	2,943,509	3,065,103	3,013,261	69,752	2.37%

1004321

JUDICIAL

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	272,964	280,291	282,024	282,024	1,733	0.62%
SAL & WAGES/OT	336	5,270	5,270	5,270	-	0.00%
SAL & WAGES/PT	18,368	20,940	20,940	20,940	-	0.00%
CELL PHONE	2,678	-	-	-	-	0.00%
401K SUPPL RET LEO	14,096	14,278	14,365	14,365	87	0.61%
SS CONTRIB	22,320	23,447	23,580	23,580	133	0.57%
RET CONTRIB	23,963	27,157	30,770	30,770	3,613	13.30%
GRP HOSP INS	49,632	53,096	59,737	59,737	6,641	12.51%
WORKERS COMP	10,465	10,910	11,451	11,451	541	4.96%
SUPP & OPER EXP	-	600	600	600	-	0.00%
UNIFORMS	3,311	3,330	3,330	3,330	-	0.00%
TRAV/MTGS/CONFS	-	500	500	500	-	0.00%
TELEPHONE	-	4,062	4,062	4,062	-	0.00%
POSTAGE	970	1,378	1,378	1,378	-	0.00%
MAINT/REP EQUIP	-	200	200	200	-	0.00%
TOTAL	419,102	445,459	458,207	458,207	12,748	2.86%

1004325

TELECOMMUNICATIONS

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	537,569	624,660	627,780	627,780	3,120	0.50%
SAL & WAGES/OT	68,849	66,823	66,823	66,823	-	0.00%
SAL & WAGES/PT	42,175	53,550	49,000	49,000	(4,550)	-8.50%
CELL PHONE	3,398	-	-	-	-	0.00%
401K CONTR-NON LEO	30,283	34,574	34,730	34,730	156	0.45%
SS CONTRIB	48,219	56,995	56,886	56,886	(109)	-0.19%
RET CONTRIB	47,364	62,372	70,988	70,988	8,616	13.81%
GRP HOSP INS	116,416	132,741	149,343	149,343	16,602	12.51%
WORKERS COMP	2,163	2,356	2,449	2,449	93	3.95%
SUPP & OPER EXP	1,687	1,250	1,250	1,250	-	0.00%
UNIFORMS	513	-	500	-	-	0.00%
AUTO FUEL	156	250	250	250	-	0.00%
CONTRACTED SVCS	4,428	4,464	10,464	10,464	6,000	134.41%
TRAV/MTGS/CONFS	2,926	5,590	3,250	3,250	(2,340)	-41.86%
DUES & SUBSCRIPTIONS	911	911	987	987	76	8.34%
TELEPHONE	1,654	4,366	3,052	3,052	(1,314)	-30.10%
POSTAGE	14	25	25	25	-	0.00%
PRINTING/COPYING	676	600	600	600	-	0.00%
MAINT/REP EQUIP	4,203	7,500	7,500	7,500	-	0.00%
ADVERTISING	-	150	150	150	-	0.00%
CAP OUT \$750-\$4999	2,489	-	-	-	-	0.00%
TOTAL	916,094	1,059,177	1,086,027	1,085,527	26,350	2.49%

1004330

EMERGENCY MANAGEMENT

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	92,702	97,191	108,380	108,380	11,189	11.51%
CELL PHONE	669	-	-	-	-	0.00%
401K CONTR-NON LEO	4,635	4,860	5,419	5,419	559	11.50%
SS CONTRIB	7,094	7,435	8,291	8,291	856	11.51%
RET CONTRIB	7,249	8,767	11,076	11,076	2,309	26.34%
GRP HOSP INS	12,578	15,929	17,921	17,921	1,992	12.51%
WORKERS COMP	2,354	2,309	2,612	2,612	303	13.12%
SUPP & OPER EXP	7,370	2,200	2,200	2,200	-	0.00%
UNIFORMS	531	300	300	300	-	0.00%
AUTO FUEL	1,693	2,500	3,000	3,000	500	20.00%
TIER II GRANT	736	1,000	1,100	1,100	100	10.00%
SMAT SUPPLIES	18,969	1,500	1,500	1,500	-	0.00%
EMG MGT PERF GRANT	9,000	38,125	38,904	38,904	779	2.04%
HSGP EXER-TRAINING 2018	-	8,000	8,000	8,000	-	0.00%
HSGP EXER-TRAINING 2019	-	-	12,200	12,200	12,200	N/A
CONTRACTED SVCS- CODE RED	31,083	22,468	71,468	24,468	2,000	8.90%
TRAV/MTGS/CONFS	2,000	2,500	2,760	2,760	260	10.40%
DUES & SUBSCRIPTIONS	320	535	330	330	(205)	-38.32%
TELEPHONE	51	2,556	2,500	2,500	(56)	-2.19%
POSTAGE	-	50	50	50	-	0.00%
PRINTING/COPYING	1	600	600	600	-	0.00%
MAINT/REP EQUIP	1,106	1,500	1,500	1,500	-	0.00%
MAINT/REP VEH	4,472	5,000	7,795	7,795	2,795	55.90%
TOTAL	204,612	225,325	307,906	260,906	35,581	15.79%

1004350

INSPECTIONS

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	277,784	288,925	322,648	273,764	(15,161)	-5.25%
CELL PHONE	2,623	-	-	-	-	0.00%
401K CONTR-NON LEO	13,892	14,446	16,132	13,688	(758)	-5.25%
SS CONTRIB	20,487	22,103	24,683	20,943	(1,160)	-5.25%
RET CONTRIB	21,727	26,061	32,975	27,979	1,918	7.36%
GRP HOSP INS	48,671	53,096	59,737	49,781	(3,315)	-6.24%
WORKERS COMP	6,375	6,697	6,966	5,910	(787)	-11.75%
SUPP & OPER EXP	6,839	5,672	24,835	24,650	18,978	334.59%
AUTO FUEL	4,536	7,680	6,600	5,280	(2,400)	-31.25%
CONTRACTED SVCS	22,850	19,105	-	-	(19,105)	-100.00%
TRAV/MTGS/CONFS	8,975	14,082	12,805	10,792	(3,290)	-23.36%
DUES & SUBSCRIPTIONS	542	1,525	685	635	(890)	-58.36%
TELEPHONE	9,568	13,764	6,000	5,100	(8,664)	-62.95%
POSTAGE	109	500	500	500	-	0.00%
PRINTING/COPYING	814	560	700	700	140	25.00%
MAINT/EQUIP	24,537	28,215	-	-	(28,215)	-100.00%
MAINT/REP VEH	2,626	4,290	3,575	3,260	(1,030)	-24.01%
ADVERTISING	56	300	300	300	-	0.00%
INSURANCE	1,740	-	-	-	-	0.00%
CAP OUT/VEHICLES	25,863	-	-	-	-	0.00%
TOTAL	500,616	507,021	519,141	443,282	(63,739)	-12.57%

1004360

MEDICAL EXAMINER

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
PROF SERVICES	33,050	25,250	26,000	26,000	750	2.97%
TOTAL	33,050	25,250	26,000	26,000	750	2.97%

1004370

EMS

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	1,307,407	1,548,581	1,683,992	1,683,992	135,411	8.74%
SAL & WAGES/OT	488,823	407,323	407,323	407,323	-	0.00%
SAL & WAGES/PT	128,504	159,143	159,143	159,143	-	0.00%
CELL PHONE	6,711	-	-	-	-	0.00%
401K CONTR-NON LEO	89,125	97,795	104,566	104,566	6,771	6.92%
SS CONTRIB	143,529	161,801	172,160	172,160	10,359	6.40%
RET CONTRIB	139,390	176,423	213,732	213,732	37,309	21.15%
GRP HOSP INS	291,445	338,047	380,326	380,326	42,279	12.51%
WORKERS COMP	92,699	102,427	108,766	108,766	6,339	6.19%
PROF SERV-MEDICAL DIRECTOR	19,901	21,500	21,500	21,500	-	0.00%
SUPP & OPER EXP	8,463	8,500	9,000	9,000	500	5.88%
UNIFORMS	18,553	20,085	15,085	15,085	(5,000)	-24.89%
MED SUPPLIES	118,228	105,000	110,000	110,000	5,000	4.76%
AUTO FUEL	51,880	48,000	51,000	51,000	3,000	6.25%
CONTRACT COLLECTION SERVICES	66,990	85,380	87,540	87,540	2,160	2.53%
QTLY IGT PAYMENTS	-	80,000	-	-	(80,000)	-100.00%
TRAV/MTGS/CONFS	8,634	8,654	8,354	8,354	(300)	-3.47%
EMPLOYEE TRAINING	10,368	10,000	10,000	10,000	-	0.00%
DUES & SUBSCR	1,802	2,020	1,800	1,800	(220)	-10.89%
TELEPHONE	8,789	9,825	9,789	9,789	(36)	-0.37%
POSTAGE	100	250	250	250	-	0.00%
PRINTING/COPYING	2,174	2,500	2,500	2,500	-	0.00%
MAINT/REP EQUIP	6,838	7,000	7,000	7,000	-	0.00%
MAINT/REP VEH	73,871	72,000	72,000	72,000	-	0.00%
EQUIPMENT RENT	36,423	73,700	78,650	78,650	4,950	6.72%
SVC/MAINT CONTR	3,584	9,093	13,198	13,198	4,105	45.14%
INSURANCE	15,630	-	-	-	-	0.00%
CAP OUT \$750-\$4999	7,476	-	-	-	-	0.00%
CAP OUT/VEH	793,712	-	-	-	-	0.00%
CAP OUT \$5K+	-	21,809	35,368	35,368	13,559	62.17%
TOTAL	3,941,047	3,576,856	3,763,042	3,763,042	186,186	5.21%

1004375

FIRE ADMINISTRATION

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	-	-	108,288	108,288	108,288	N/A
401K CONTR-NON LEO	-	-	5,414	5,414	5,414	N/A
SS CONTRIB	-	-	8,284	8,284	8,284	N/A
RET CONTRIB	-	-	11,067	11,067	11,067	N/A
GRP HOSP INS	-	-	19,912	19,912	19,912	N/A
WORKERS COMP	-	-	4,210	4,210	4,210	N/A
SUPP & OPER EXP	-	-	1,600	1,600	1,600	N/A
AUTO FUEL	-	-	4,800	4,800	4,800	N/A
TRAV-MTG/CONF	-	-	4,100	4,100	4,100	N/A
DUES & SUBSCRIPTIONS	-	-	480	480	480	N/A
TELEPHONE	-	-	9,900	9,900	9,900	N/A
PRINTING/COPYING	-	-	250	250	250	N/A
MAINT/REP EQUIP	-	-	30,000	30,000	30,000	N/A
MAINT/REP VEH	-	-	1,880	1,880	1,880	N/A
TOTAL	-	-	210,185	210,185	210,185	N/A

1004376

FIRE & RESCUE - CITY OF ROXBORO

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CITY OF ROX/FIRE	389,072	389,072	396,853	396,853	7,781	2.00%
TOTAL	389,072	389,072	396,853	396,853	7,781	2.00%

1004380

ANIMAL SERVICES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	217,681	207,826	211,057	211,057	3,231	1.55%
OVERTIME	7,623	5,700	5,700	5,700	-	0.00%
ON-CALL PAY	13,077	13,200	13,200	13,200	-	0.00%
SAL & WAGES/PT	-	-	11,050	-	-	0.00%
CELL PHONE	4,067	-	-	-	-	0.00%
401K CONTR-NON LEO	11,919	11,336	11,498	11,498	162	1.43%
SS CONTRIB	18,130	17,345	18,437	17,592	247	1.42%
RET CONTRIB	18,641	20,451	23,502	23,502	3,051	14.92%
GRP HOSP INS	39,207	44,247	49,781	49,781	5,534	12.51%
WORKERS COMP	2,879	2,768	3,087	2,928	160	5.78%
PROF SVC-OTHER	4,369	5,510	6,850	6,850	1,340	24.32%
SUPPLIES & OPER	21,173	19,000	18,000	18,000	(1,000)	-5.26%
UNIFORMS	1,609	1,465	1,680	1,530	65	4.44%
AUTO FUEL	7,258	7,200	7,200	7,200	-	0.00%
VET VOUCHERS	9,200	15,000	15,000	15,000	-	0.00%
TRAV/MTGS/CONFS	3,393	4,100	4,850	4,100	-	0.00%
DUES AND SUBSCR	654	1,115	1,215	1,215	100	8.97%
TELEPHONE	2,197	6,111	6,896	5,968	(143)	-2.34%
POSTAGE	60	75	120	120	45	60.00%
PRINTING/COPYING	1,765	2,315	1,490	1,490	(825)	-35.64%
MAINT/REP EQUIP	1,599	2,500	2,000	2,000	(500)	-20.00%
MAINT/REP VEH	3,306	2,900	2,900	2,900	-	0.00%
ADVERTISING	777	985	985	985	-	0.00%
INSURANCE	3,192	-	-	-	-	0.00%
CAP OUT \$750-\$4999	6,386	-	850	850	850	N/A
MISC EXP	336	400	400	400	-	0.00%
TOTAL	400,500	391,549	417,748	403,866	12,317	3.15%

1004520

PATS OPERATIONS

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	198,906	199,395	243,130	214,553	15,158	7.60%
SAL & WAGES/OT	7,468	4,000	4,000	4,000	-	0.00%
SAL & WAGES/PT	97,242	125,000	80,000	125,000	-	0.00%
401K CONTR-NON LEO	2,853	10,170	12,356	10,928	758	7.45%
SS CONTRIB	10,316	25,122	25,025	26,282	1,160	4.62%
RET CONTRIB	22,606	18,346	25,257	22,336	3,990	21.75%
GRP HOSP INS	16,134	61,946	79,649	69,693	7,747	12.51%
WORKERS COMP	56,780	18,265	19,269	20,237	1,972	10.80%
SUPP & OPER EXP	16,920	-	-	-	-	0.00%
AUTO FUEL	72,574	68,075	68,075	68,075	-	0.00%
SPEC SUPP/SVC-RGP & EDTAP	113,496	113,831	124,150	124,150	10,319	9.07%
CONTRACTED SVCS	-	8,400	8,400	8,400	-	0.00%
MAINT/REP VEH	66,690	57,000	60,000	60,000	3,000	5.26%
INSURANCE	17,055	-	-	-	-	0.00%
TOTAL	699,038	709,550	749,311	753,654	44,104	6.22%

1004521

PATS-ADMINISTRATION

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	131,207	138,009	147,803	147,803	9,794	7.10%
SAL & WAGES/PT	3,953	-	-	-	-	0.00%
CELL PHONE	1,250	-	-	-	-	0.00%
401K CONTR-NON LEO	6,551	6,900	7,390	7,390	490	7.10%
SS CONTRIB	10,013	10,558	11,307	11,307	749	7.09%
RET CONTRIB	10,245	12,448	15,106	15,106	2,658	21.35%
GRP HOSP INS	22,060	26,548	29,869	29,869	3,321	12.51%
WORKERS COMP	3,522	3,554	5,662	5,662	2,108	59.31%
PROF SERVICES	2,223	2,619	2,676	2,676	57	2.18%
SUPP & OPER EXP	3,706	2,500	8,300	8,300	5,800	232.00%
SPEC SUPP/PATS PROMO	406	400	400	400	-	0.00%
SPEC SUPP/PATS MKTG	2,920	2,998	3,000	3,000	2	0.07%
TRAV/MTGS/CONFS	1,749	1,790	1,800	1,800	10	0.56%
DUES & SUBSCR	496	508	508	508	-	0.00%
TELEPHONE	2,182	5,828	5,616	5,616	(212)	-3.64%
POSTAGE	56	100	75	75	(25)	-25.00%
PRINTING/COPYING	1,975	1,700	1,500	1,500	(200)	-11.76%
ADVERTISING	732	5,350	3,000	3,000	(2,350)	-43.93%
PATS BLDG LEASE	26,433	-	-	-	-	0.00%
CAP OUT 750-4999	5,169	1,803	4,332	4,332	2,529	140.27%
CAP OUT-VEH	242,567	54,540	128,880	128,880	74,340	136.30%
CAP OUT 5K+	-	-	26,807	26,807	26,807	N/A
TOTAL	479,414	278,153	404,031	404,031	125,878	45.25%

1004530

AIRPORT

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SUPP & OPER EXP	1,198	1,000	1,500	1,500	500	50.00%
AUTO FUEL	2,893	4,500	4,500	4,500	-	0.00%
CONTR SVCS	8,143	10,000	10,000	10,000	-	0.00%
TELEPHONE	257	300	300	300	-	0.00%
MAINT/REP B&G	19,032	26,500	26,500	26,500	-	0.00%
MAINT/REP EQUIP	2,611	5,000	5,000	5,000	-	0.00%
SVC/MAINT CONTR	-	700	1,000	1,000	300	42.86%
TOTAL	34,134	48,000	48,800	48,800	800	1.67%

1004710

LANDFILL MAINTENANCE

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SPEC SUPP/SVC-CLOSURE	15,625	31,450	41,100	41,100	9,650	30.68%
TOTAL	15,625	31,450	41,100	41,100	9,650	30.68%

1004910

PLANNING & ZONING

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	142,634	153,366	164,058	164,058	10,692	6.97%
CELL PHONE	836	-	-	-	-	0.00%
401K CONTR-NON LEO	7,133	7,668	8,203	8,203	535	6.98%
SS CONTRIB	10,678	11,733	12,550	12,550	817	6.96%
RET CONTRIB	11,157	13,834	16,767	16,767	2,933	21.20%
GRP HOSP INS	22,984	26,548	29,869	29,869	3,321	12.51%
WORKERS COMP	2,285	2,513	2,805	2,805	292	11.62%
SUPP & OPER EXP	4,737	2,100	2,100	2,100	-	0.00%
AUTO FUEL	22	-	-	-	-	0.00%
CONTR SERVICES	-	191,946	6,946	6,946	(185,000)	-96.38%
CONTR SVCS-CITY OF ROX- ENERGOV	-	-	5,458	5,458	5,458	N/A
TRAV/MTGS/CONFS	2,030	3,400	3,500	3,500	100	2.94%
DUES & SUBSCR	561	1,180	1,307	1,307	127	10.76%
TELEPHONE	372	1,438	1,438	1,438	-	0.00%
POSTAGE	471	600	600	600	-	0.00%
PRINTING/COPYING	508	1,400	1,400	1,400	-	0.00%
ADVERTISING	972	2,000	2,000	2,000	-	0.00%
TOTAL	207,378	419,726	259,001	259,001	(160,725)	-38.29%

1004915

GIS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	99,376	102,448	152,915	112,699	10,251	10.01%
SAL & WAGES/PT	8,861	7,874	-	-	(7,874)	-100.00%
CELL PHONE	450	-	-	-	-	0.00%
401K CONTR-NON LEO	4,969	5,122	7,646	5,635	513	10.02%
SS CONTRIB	8,134	8,440	11,698	8,621	181	2.14%
RET CONTRIB	7,771	9,241	15,628	11,518	2,277	24.64%
GRP HOSP INS	16,224	17,699	29,869	19,912	2,213	12.50%
WORKERS COMP	339	349	504	371	22	6.30%
SUPP & OPER EXP	1,560	1,659	1,334	1,284	(375)	-22.60%
AUTO FUEL	33	90	91	91	1	1.11%
CONTR SVCS	21,341	28,393	36,627	33,393	5,000	17.61%
TRAV/MTGS/CONFS	2,450	1,100	2,415	1,415	315	28.64%
DUES & SUBSCR	95	185	105	105	(80)	-43.24%
TELEPHONE	346	930	1,146	1,066	136	14.62%
POSTAGE	170	300	300	300	-	0.00%
PRINTING/COPYING	4	25	300	300	275	1100.00%
MAINT/REP EQUIP	-	1,000	1,000	1,000	-	0.00%
ADVERTISING	711	750	750	750	-	0.00%
TOTAL	172,833	185,605	262,328	198,460	12,855	6.93%

1004920

ECONOMIC DEVELOPMENT

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	55,797	108,184	113,838	113,838	5,654	5.23%
CELL PHONE	803	-	-	-	-	0.00%
401K CONTR-NON LEO	2,790	5,409	5,692	5,692	283	5.23%
SS CONTRIB	4,320	8,276	8,709	8,709	433	5.23%
RET CONTRIB	4,363	9,758	11,634	11,634	1,876	19.23%
GRP HOSP INS	14,196	17,699	19,912	19,912	2,213	12.50%
WORKERS COMP	1,020	989	1,784	1,784	795	80.38%
PROF SVCS	13,986	3,000	3,000	3,000	-	0.00%
SUPP & OPER EXP	1,907	1,600	2,000	2,000	400	25.00%
AUTO SUPPLIES	338	800	600	600	(200)	-25.00%
CONTRACTED SERVICES	32,010	297,500	284,500	275,500	(22,000)	-7.39%
TRAVEL-MTGS/CONF	7,323	14,850	14,800	14,800	(50)	-0.34%
EMPLOYEE TRAINING	-	600	600	600	-	0.00%
DUES & SUBSCR	19,234	18,845	21,530	21,530	2,685	14.25%
TELEPHONE	134	2,358	850	850	(1,508)	-63.95%
POSTAGE	380	270	450	450	180	66.67%
PRINTING/COPYING	1,158	1,400	1,800	1,800	400	28.57%
MAINT & REP/VEHICLES	763	800	800	800	-	0.00%
ADVERTISING	3,537	8,820	19,640	9,640	820	9.30%
INSURANCE	435	-	-	-	-	0.00%
CAP OUT 750-4999	1,735	-	-	-	-	0.00%
TOTAL	166,229	501,158	512,139	493,139	(8,019)	-1.60%

1004950

COOPERATIVE EXTENSION

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SUPP & OPER EXP	5,690	3,250	3,000	3,000	(250)	-7.69%
PURCHASE FOR RESALE	-	250	250	250	-	0.00%
AUTO FUEL	640	750	700	700	(50)	-6.67%
SPEC SUPP/SERV-CLASSES	6,988	6,000	6,000	6,000	-	0.00%
SPEC SUPP/NC FARM SCHOOL	4,238	11,000	-	-	(11,000)	-100.00%
VOLUNTARY AG DISTRICT	778	-	-	-	-	0.00%
CONTRACTED SERVICES	160,776	208,522	220,000	220,000	11,478	5.50%
TRAVEL-MTGS/CONF	2,156	2,500	3,000	3,000	500	20.00%
DUES & SUBSCR	581	900	1,200	1,200	300	33.33%
TELEPHONE	1,212	1,200	1,200	1,200	-	0.00%
POSTAGE	1,203	1,000	1,000	1,000	-	0.00%
PRINTING/COPYING	5,003	6,000	5,000	5,000	(1,000)	-16.67%
TOTAL	189,264	241,372	241,350	241,350	(22)	-0.01%

1004960

SOIL & WATER CONSERVATION

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	63,914	80,541	85,107	85,107	4,566	5.67%
CELL PHONE	293	-	-	-	-	0.00%
401K CONTR-NON LEO	3,196	4,027	4,255	4,255	228	5.66%
SS CONTRIB	4,502	6,161	6,511	6,511	350	5.68%
RET CONTRIB	4,998	7,265	8,698	8,698	1,433	19.72%
GRP HOSP INS	14,196	17,699	19,912	19,912	2,213	12.50%
WORKERS COMP	362	901	984	984	83	9.21%
SUPPLIES & OPERATING	440	650	650	650	-	0.00%
AUTO SUPPLIES	393	900	1,000	1,000	100	11.11%
AGRI ADVISORY BOARD	-	1,000	1,000	1,000	-	0.00%
TRAVEL-MTGS/CONF	1,654	2,790	2,954	2,954	164	5.88%
DUES & SUBSCR	3,281	4,581	4,881	4,881	300	6.55%
TELEPHONE	-	409	432	432	23	5.62%
POSTAGE	76	200	200	200	-	0.00%
PRINTING/COPYING	179	300	300	300	-	0.00%
MAINT/REP VEHICLE	123	1,000	1,000	1,000	-	0.00%
INSURANCE	435	-	-	-	-	0.00%
CAP OUT 750-4999	846	-	-	-	-	0.00%
SWC DISTRICT EXPENSE	1,708	3,600	3,600	3,600	-	0.00%
TOTAL	100,593	132,024	141,484	141,484	9,460	7.17%

1004961

FORESTRY

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
PYT TO OTHR GOV-NC DIV OF FORESTRY	69,562	66,140	70,436	70,436	4,296	6.50%
TOTAL	69,562	66,140	70,436	70,436	4,296	6.50%

1005200**MENTAL HEALTH**

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
ANN APPROP-CARDINAL HEALTH INNOVATIONS	168,782	135,283	135,283	135,283	-	0.00%
ANN APPROP-BOTTLE TAX	11,878	11,600	11,600	11,600	-	0.00%
OXFORD HOUSE	5,990	6,000	9,200	9,200	3,200	53.33%
HUMAN SERVICES BLDG LEASE	216,219	216,220	236,006	236,006	19,786	9.15%
DRUG COURT	19,000	10,000	-	-	(10,000)	-100.00%
PC PARTNERSHIP FOR CHILDREN	20,000	30,000	20,000	20,000	(10,000)	-33.33%
ROOTS & WINGS	42,000	42,000	42,000	42,000	-	0.00%
SHERIFF	-	87,000	100,190	92,115	5,115	5.88%
COMMUNITY MENTAL HEALTH PROJ	81,263	122	50,000	11,807	11,685	9577.87%
TOTAL	565,132	538,225	604,279	558,011	19,786	3.68%

1005580

SPECIAL APPROPRIATIONS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
GROUP HOMES-ROAP	1,997	-	-	-	-	0.00%
TOTAL	1,997	-	-	-	-	0.00%

1005700

SENIOR CENTER

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
MAINT/REP-BLDG/GROUNDS	9,698	10,000	10,000	10,000	-	0.00%
SENIOR CENTER-APPROP	88,471	88,471	100,000	88,471	-	0.00%
SENIOR CENTER-ROAP	11,980	12,500	13,000	13,000	500	4.00%
SENIOR CENTER-HCCBG	323,308	315,000	325,000	325,000	10,000	3.17%
SENIOR CENTER-NCID	7,808	10,000	11,000	11,000	1,000	10.00%
TOTAL	441,265	435,971	459,000	447,471	11,500	2.64%

1005820

VETERANS SERVICES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES/PT	12,952	15,560	15,560	15,560	-	0.00%
SS CONTRIB	991	1,190	1,190	1,190	-	0.00%
WORKERS COMP	-	-	51	51	51	N/A
SUPP & OPER EXP	1,364	450	450	450	-	0.00%
TRAVEL-MTGS/CONF	244	1,200	1,200	1,200	-	0.00%
POSTAGE	0	25	25	25	-	0.00%
PRINTING/COPYING	61	60	60	60	-	0.00%
TOTAL	15,612	18,485	18,536	18,536	51	0.28%

1005911**PUBLIC SCHOOLS**

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CURRENT EXPENSE	9,546,984	10,442,896	11,308,195	10,442,896	-	0.00%
TERRELL SCHOOL FUND	18,000	17,000	17,000	17,000	-	0.00%
REGULAR CAP OUTLAY	321,647	351,950	-	-	(351,950)	-100.00%
TECH CAP OUTLAY	299,051	203,750	-	-	(203,750)	-100.00%
SCHOOL LOTTERY	70,971	-	-	-	-	0.00%
TOTAL	10,256,653	11,015,596	11,325,195	10,459,896	(555,700)	-5.04%

1005921

PIEDMONT COMMUNITY COLLEGE

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
ANN APPROP-CURR EXP	1,180,900	1,287,181	1,382,424	1,287,181	-	0.00%
ANN APPROP-SM BUS INC	10,000	10,000	10,000	10,000	-	0.00%
ANN APPROP-CAP OUT	23,451	24,500	-	-	(24,500)	-100.00%
TOTAL	1,214,351	1,321,681	1,392,424	1,297,181	(24,500)	-1.85%

1006120

RECREATION ARTS & PARKS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	325,026	332,696	368,136	368,136	35,440	10.65%
SAL & WAGES/OT	100	-	-	-	-	0.00%
SAL & WAGES/PT	86,467	96,050	100,000	96,050	-	0.00%
CELL PHONE	3,780	-	-	-	-	0.00%
401K CONTR-NON LEO	16,251	16,635	18,407	18,407	1,772	10.65%
SS CONTRIB	31,538	32,799	35,812	35,510	2,711	8.27%
RET CONTRIB	25,417	30,009	37,624	37,624	7,615	25.38%
GRP HOSP INS	56,782	61,946	69,693	69,693	7,747	12.51%
WORKERS COMP	10,243	9,853	11,245	11,143	1,290	13.09%
PROF SERV	52,840	66,297	66,297	66,297	-	0.00%
SUPP & OPER EXP	44,337	43,600	43,600	43,600	-	0.00%
UNIFORMS	300	550	550	550	-	0.00%
AUTO FUEL	3,711	6,000	6,000	6,000	-	0.00%
TRAVEL-MTGS/CONF	1,360	3,000	3,000	3,000	-	0.00%
DUES & SUBSCR	1,157	1,000	1,000	1,000	-	0.00%
TELEPHONE	1,088	5,090	5,088	5,088	(2)	-0.04%
POSTAGE	522	800	800	800	-	0.00%
PRINTING/COPYING	5,677	5,000	5,000	5,000	-	0.00%
MAINT & REP/B&G	52,901	65,500	65,500	65,500	-	0.00%
MAINT & REP/EQUIP	694	1,500	1,500	1,500	-	0.00%
MAINT & REP/VEH	912	2,500	2,500	2,500	-	0.00%
ADVERTISING	2,497	3,500	3,500	3,500	-	0.00%
EQUIP RENT	1,375	1,800	1,800	1,800	-	0.00%
SERV & MAINT CONTRACTS	2,400	2,700	2,700	2,700	-	0.00%
INSURANCE	2,807	-	-	-	-	0.00%
TOTAL	730,183	788,825	849,752	845,398	56,573	7.17%

1006121

MAYO PARK

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	89,497	92,398	102,385	102,385	9,987	10.81%
SAL & WAGES/PT	42,652	38,000	42,000	38,000	-	0.00%
CELL PHONE	1,286	-	-	-	-	0.00%
401K CONTR-NON LEO	4,475	4,620	5,119	5,119	499	10.80%
SS CONTRIB	10,188	9,975	11,045	10,739	764	7.66%
RET CONTRIB	6,999	8,334	10,464	10,464	2,130	25.56%
GRP HOSP INS	16,224	17,699	19,912	19,912	2,213	12.50%
WORKERS COMP	2,457	3,218	3,719	3,616	398	12.37%
SUPP & OPER EXP	7,776	7,000	7,400	7,400	400	5.71%
UNIFORMS	300	450	450	450	-	0.00%
AUTO FUEL	2,729	2,000	2,000	2,000	-	0.00%
TRAVEL-MTGS/CONF	510	700	700	700	-	0.00%
DUES & SUBSCRIPTIONS	-	400	-	-	(400)	-100.00%
TELEPHONE	84	1,625	1,626	1,626	1	0.06%
POSTAGE	-	200	200	200	-	0.00%
PRINTING/COPYING	739	1,000	1,000	1,000	-	0.00%
MAINT & REP/B&G	54,863	14,500	14,500	14,500	-	0.00%
MAINT & REP/EQUIP	1,622	3,500	3,500	3,500	-	0.00%
MAINT & REP/VEH	1,321	2,000	2,000	2,000	-	0.00%
ADVERTISING	396	1,000	1,000	1,000	-	0.00%
EQUIP RENT	134	720	720	720	-	0.00%
SVC & MAINT CONTRACTS	3,480	4,500	4,500	4,500	-	0.00%
INSURANCE	1,268	-	-	-	-	0.00%
CAP OUT 750-5000	1,259	-	-	-	-	0.00%
CAP OUT EQUIP \$5000+	8,993	-	-	-	-	0.00%
TOTAL	259,251	213,839	234,240	229,831	15,992	7.48%

1006122

KIRBY THEATER & ARTS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES/PT	56,860	51,000	55,000	51,000	-	0.00%
SS CONTRIB	4,350	3,902	4,208	3,902	-	0.00%
WORKERS COMP	1,366	1,259	1,417	1,314	55	4.37%
SUPP & OPER EXP	11,263	11,000	11,000	11,000	-	0.00%
CONTRACTED SERVICES	60,782	63,132	63,132	63,132	-	0.00%
TELEPHONE	393	250	250	250	-	0.00%
POSTAGE	591	600	600	600	-	0.00%
PRINTING/COPYING	1,990	2,000	2,000	2,000	-	0.00%
MAINT & REP/B&G	20,262	16,000	16,000	16,000	-	0.00%
MAINT & REP/EQUIP	110	500	500	500	-	0.00%
ADVERTISING	1,961	3,000	3,000	3,000	-	0.00%
EQUIP RENT	-	500	500	500	-	0.00%
CAP OUT \$750-\$4999	1,348	-	-	-	-	0.00%
TOTAL	161,276	153,143	157,607	153,198	55	0.04%

1006123

SPORTSPLEX

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES/PT	31,383	30,000	30,000	30,000	-	0.00%
SS CONTRIB	2,368	2,295	2,295	2,295	-	0.00%
WORKERS COMP	441	740	773	773	33	4.46%
SUPP & OPER EXP	8,236	11,300	11,300	11,300	-	0.00%
UNIFORMS	-	150	150	150	-	0.00%
AUTO FUEL	555	1,500	1,500	1,500	-	0.00%
CONTRACTED SERVICES	17,122	20,000	20,000	20,000	-	0.00%
POSTAGE	7	100	100	100	-	0.00%
PRINTING/COPYING	-	200	200	200	-	0.00%
MAINT & REP/B&G	47,973	10,000	10,000	10,000	-	0.00%
MAINT & REP/EQUIP	4,243	1,428	1,428	1,428	-	0.00%
ADVERTISING	339	383	383	383	-	0.00%
TOTAL	112,667	78,096	78,129	78,129	33	0.04%

1006140

MUSEUM OF HISTORY

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
UTILITIES	17,707	15,000	15,000	15,000	-	0.00%
MAINT & REP/B&G	34,463	31,000	31,000	31,000	-	0.00%
SVC & MAINT CONTRACTS	65	947	965	965	18	1.90%
TOTAL	52,235	46,947	46,965	46,965	18	0.04%



1009820

INTERFUND TRANSFERS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
XFER TO FLEET MGT	278,745	199,154	540,863	317,270	118,116	59.31%
XFER TO ITS	130,680	193,552	312,147	301,047	107,495	55.54%
XFER TO HEALTH	641,848	1,247,884	2,261,764	1,983,234	735,350	58.93%
XFER TO D/S FD	-	116,252	-	-	(116,252)	-100.00%
XFER TO REAPP	194,033	185,000	340,000	340,000	155,000	83.78%
XFER TO LIB	430,449	488,820	540,857	537,703	48,883	10.00%
XFER TO ROD TECH	-	-	3,000	3,000	3,000	100%
XFER TO DSS	3,166,982	4,101,624	4,827,633	4,688,935	587,311	14.32%
XFER TO SELF-FUNDED HEALTH INS	404,575	-	-	-	-	0.00%
XFER TO D/S FD FOR SCHOOL DEBT	1,357,073	1,321,947	-	-	(1,321,947)	-100.00%
TOTAL	6,604,385	7,854,233	8,826,264	8,171,189	316,956	4.04%

1009821

TRANSFERS TO OTHER FUNDS

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
XFER TO CIF	-	-	1,883,968	1,428,517	1,428,517	100%
XFER TO PI	201,430	112,421	229,701	229,701	117,280	104.32%
XFER TO FIRE DISTRICT TAX FUND	629,666	-	-	-	-	0.00%
XFER TO ECONOMIC CATALYST FUND	-	-	479,500	479,500	479,500	N/A
XFER TO WATER/SEWER RESERVE FUND	-	1,000,000	-	-	(1,000,000)	-100.00%
XFER TO AIRPORT FUND	200,000	200,000	200,000	200,000	-	0.00%
XFER TO CIP FUND	2,113,448	4,669,176	-	-	(4,669,176)	-100.00%
XFER TO PCTDA	-	250,000	-	-	(250,000)	-100.00%
XFER TO PI/MRF	225,677	221,580	354,835	331,766	110,186	49.73%
TOTAL	3,370,221	6,453,177	3,148,004	2,669,484	(3,783,693)	-58.63%

1009910**CONTINGENCY**

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CONTINGENCY-UNDESIGNATED	-	145,036	100,000	100,000	(45,036)	-31.05%
CONTINGENCY-PROP & LIAB INS	-	305,000	310,000	321,349	16,349	5.36%
CONTINGENCY-UNEMPLOYMT INS	-	10,000	10,000	10,000	-	0.00%
CONTINGENCY-PARENTAL LEAVE	-	50,000	25,000	25,000	(25,000)	-50.00%
CONTINGENCY-COMPRESSION STUDY ADJ	-	363,472	226,547	226,547	(136,925)	-37.67%
TOTAL	-	873,508	671,547	682,896	(190,612)	-21.82%



FLEET MANAGEMENT REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SALE OF FIXED ASSETS/FLEET	4,200	29,000	-	-	(29,000)	-100.00%
TRANSFER FROM GENERAL FUND	278,745	199,154	540,863	317,270	118,116	59.31%
TRANSFER FROM DEBT SVC FUND	503,751	-	-	-	-	0.00%
TOTAL	786,696	228,154	540,863	317,270	89,116	39.06%

1054125

FLEET MANAGEMENT EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
FLEET PREP/REPAIR	2,661	10,000	10,000	10,000	-	0.00%
MAINT & REP/VEHICLES	1,008	3,000	3,000	3,000	-	0.00%
INSURANCE	5,242	-	-	-	-	0.00%
CAP OUT-FLEET PURCHASES	-	215,154	527,863	304,270	89,116	41.42%
XFER TO GEN FUND	743,691	-	-	-	-	0.00%
XFER TO PI	54,186	-	-	-	-	0.00%
TOTAL	806,787	228,154	540,863	317,270	89,116	39.06%

INFORMATION TECHNOLOGY SYSTEMS REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
TRANSFER FROM GENERAL FUND	130,680	193,552	312,147	301,047	107,495	55.54%
TRANSFER FROM CIP	40,000	-	-	-	-	0.00%
TOTAL	170,680	193,552	312,147	301,047	107,495	55.54%

1104121

INFORMATION TECHNOLOGY SYSTEMS EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SPEC SVCS/INFO TECH SYSTEMS	71,973	158,302	276,897	265,797	107,495	67.91%
MAINT & REP/EQUIP	1,515	15,250	15,250	15,250	-	0.00%
CAP OUT 750-4999	22,972	20,000	20,000	20,000	-	0.00%
IF XFR-TO GEN FUND	24,473	-	-	-	-	0.00%
IF XFR-TO LIBRARY FUND	1,125	-	-	-	-	0.00%
XFR TO CIP FUND	40,000	-	-	-	-	0.00%
TOTAL	162,057	193,552	312,147	301,047	107,495	55.54%

HEALTH REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
FAMILY PLANNING FEES	16,353	10,000	9,000	9,000	(1,000)	-10.00%
FAMILY PLANNING/MEDICAID	172,892	187,500	28,000	28,000	(159,500)	-85.07%
FAMILY PLANNING GRANT	92,662	94,932	93,080	93,080	(1,852)	-1.95%
STD	47,685	51,000	10,000	10,000	(41,000)	-80.39%
STATE AID TO COUNTIES	85,814	85,814	85,814	85,814	-	0.00%
GENERAL FEES	95	200	60	60	(140)	-70.00%
TB FEES	17	-	-	-	-	0.00%
TB MEDICAID	797	-	-	-	-	0.00%
WIC GRANT	221,332	184,932	186,912	186,912	1,980	1.07%
IMMUNIZATION FEES	75,992	105,000	76,000	76,000	(29,000)	-27.62%
M/M/I HOME HEALTH	33,023	-	-	-	-	0.00%
M/M HOSPICE	86,868	-	-	-	-	0.00%
SALE OF HHH	200,000	-	-	-	-	0.00%
BIOTERRORISM GRANT	31,510	31,510	31,510	31,510	-	0.00%
ADULT HEALTH PROMOTE GRANT	57,819	57,108	51,927	51,927	(5,181)	-9.07%
COMM DISEASE PROGRAM	17,547	15,568	15,568	15,568	-	0.00%
ADULT HEALTH FEES	853	-	-	-	-	0.00%
ADULT HEALTH/MEDICAID	4,012	-	-	-	-	0.00%
MATERNAL HEALTH GRANT	35,726	11,755	11,755	11,755	-	0.00%
PREGNANCY CARE MGT	92,271	97,000	85,000	85,000	(12,000)	-12.37%
FOOD & LODGING PROGRAM	9,757	-	-	-	-	0.00%
MATERNAL HEALTH FEES	3,187	4,000	2,075	2,075	(1,925)	-48.13%
MATERNAL HEALTH/MEDICAID	148,276	168,500	26,500	26,500	(142,000)	-84.27%
CHILD HEALTH FEES	14	-	-	-	-	0.00%
CHILD SERV COOR/MEDICAID	73,507	75,000	70,425	70,425	(4,575)	-6.10%
CHILD HEALTH/MEDICAID	3,598	9,200	-	-	(9,200)	-100.00%
CHILD HEALTH GRANT	17,019	17,019	17,019	17,019	-	0.00%
CHILD SERV COORDINATOR	-	3,111	3,111	3,111	-	0.00%

HEALTH REVENUE

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCRIPTION	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CHILD IMMUNIZATION GRANT	10,466	10,466	10,466	10,466	-	0.00%
SCHOOL NURSE INITIATIVE GRANT	150,000	150,000	150,000	150,000	-	0.00%
ENVIRONMENTAL FEES	137,176	125,000	145,000	145,000	20,000	16.00%
RENT/HUM SVCS BLDG	45,920	-	-	-	-	0.00%
TRANSFER FROM GENERAL FUND	641,848	1,247,884	2,261,764	1,983,234	735,350	58.93%
FUND BALANCE APPROP	-	400,000	-	-	(400,000)	-100.00%
TOTAL	2,514,033	3,142,499	3,370,986	3,092,456	(50,043)	-1.59%

PUBLIC HEALTH EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	1,121,422	1,218,889	1,228,050	1,114,123	(104,766)	-8.60%
SAL & WAGES/OT	9	-	-	-	-	0.00%
SAL & WAGES/PT	-	-	12,800	12,800	12,800	N/A
CELL PHONE	5,384	-	-	-	-	0.00%
401K CONTR-NON LEO	56,076	60,944	61,402	55,706	(5,238)	-8.59%
SS CONTRIB	81,598	93,245	94,925	86,210	(7,035)	-7.54%
RET CONTRIB	87,702	109,944	125,507	113,863	3,919	3.56%
GRP HOSP INS	256,901	247,783	258,860	228,992	(18,791)	-7.58%
WORKERS COMP	16,809	21,645	19,894	17,879	(3,766)	-17.40%
SUPP & OPER EXP	25,335	19,777	34,708	21,208	1,431	7.24%
FOOD PURCHASES	1,154	650	1,400	1,400	750	115.38%
EDU & MED SUPP	72,564	127,770	128,275	128,275	505	0.40%
AUTO FUEL	598	3,000	2,400	2,400	(600)	-20.00%
CONTRACTED SVCS	418,293	348,431	321,990	321,990	(26,441)	-7.59%
TRAVEL-MTGS/CONF	4,400	8,500	10,752	10,752	2,252	26.49%
EMP TRAINING	4,439	12,040	14,900	14,900	2,860	23.75%
DUES & SUBSCR	9,847	8,438	8,206	8,206	(232)	-2.75%
TELEPHONE	10,077	15,274	14,124	14,124	(1,150)	-7.53%
POSTAGE	4,702	8,500	8,500	8,500	-	0.00%
PRINTING/COPYING	4,841	6,800	7,500	7,500	700	10.29%
MAINT/REP EQUIP	150	2,000	2,000	2,000	-	0.00%
MAINT/REP VEH	436	2,500	2,980	2,980	480	19.20%
ADVERTISING	5,221	5,775	37,602	12,602	6,827	118.22%
H.S. BLDG LEASE	357,377	357,378	390,081	390,081	32,703	9.15%
SVC/MAINT CONTR	1,903	3,758	4,458	4,458	700	18.63%
INSURANCE	8,947	4,500	5,175	5,175	675	15.00%
CAP OUT \$750-\$4999	30,826	-	-	-	-	0.00%
MISC REVS	4,676	-	-	-	-	0.00%
CAP OUT/\$5K+	10,793	-	-	-	-	0.00%
TOTAL	2,602,482	2,687,541	2,796,489	2,586,124	(101,417)	-3.77%

DEBT SERVICE REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
BUILD AMERICA BONDS CREDIT	10,025	5,000	-	-	(5,000)	-100.00%
QSCB INTEREST REIMB	71,054	62,970	-	-	(62,970)	-100.00%
DEBT FINANCING PROCEEDS	776,086	-	-	-	-	0.00%
TRANSFER FROM GENERAL FUND	-	116,252	-	-	(116,252)	-100.00%
GENERAL FUND FOR SCHOOL DEBT	1,357,073	1,321,947	-	-	(1,321,947)	-100.00%
FUND BALANCE APPROP	-	500,000	1,000,000	1,000,000	500,000	100.00%
TOTAL	2,214,238	2,006,169	1,000,000	1,000,000	(1,006,169)	-50.15%

DEBT SERVICE EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
2017 TOWER & BB-PRIN	100,000	200,000	-	-	(200,000)	-100.00%
2006 REROOF & PAV- PRIN	400,000	400,000	-	-	(400,000)	-100.00%
2015 ELEC EQUIP-CAP LEASE-PRIN	21,734	7,660	-	-	(7,660)	-100.00%
2010 CH RENOV & REROOF-PRIN	300,000	300,000	-	-	(300,000)	-100.00%
2012 SMS & PHS REROOF- PRIN	208,836	208,836	-	-	(208,836)	-100.00%
2017 SENIOR CTR-PRIN	152,333	152,333	-	-	(152,333)	-100.00%
2018 PEMC AMB-PRIN	155,217	155,218	-	-	(155,218)	-100.00%
2014 PCRC & REROOF- PRIN	100,000	100,000	-	-	(100,000)	-100.00%
2015 ROXPLEX & REROOF-PRIN	220,000	100,000	-	-	(100,000)	-100.00%
2017 TOWER & BB-INT	149,702	149,175	-	-	(149,175)	-100.00%
2006 REROOF & PAV-INT	42,471	27,095	-	-	(27,095)	-100.00%
2015 ELEC EQUIP-CAP LEASE-INT	3,407	-	-	-	-	0.00%
2010 CH RENOV & REROOF-INT	27,540	15,300	-	-	(15,300)	-100.00%
2012 SMS & PHS REROOF- INT	75,917	67,710	-	-	(67,710)	-100.00%
2017 SENIOR CTR-INT	55,236	51,291	-	-	(51,291)	-100.00%
2014 PCRC & REROOF- INT	41,300	38,500	-	-	(38,500)	-100.00%
2015 ROXPLEX & REROOF-INT	32,612	28,394	-	-	(28,394)	-100.00%
ISSUANCE COSTS	6,924	4,657	-	-	(4,657)	-100.00%
TRANSFER TO FLEET FUND	503,751	-	-	-	-	0.00%
TRANSFER TO CIF	-	-	1,000,000	1,000,000	1,000,000	N/A
TOTAL	2,596,979	2,006,169	1,000,000	1,000,000	(1,006,169)	-50.15%

1309100

DEBT SERVICE EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
2017 TOWER & BB-PRIN	100,000	200,000	-	-	(200,000)	-100.00%
2006 REROOF & PAV- PRIN	400,000	400,000	-	-	(400,000)	-100.00%
2015 ELEC EQUIP-CAP LEASE-PRIN	21,734	7,660	-	-	(7,660)	-100.00%
2010 CH RENOV & REROOF-PRIN	300,000	300,000	-	-	(300,000)	-100.00%
2012 SMS & PHS REROOF- PRIN	208,836	208,836	-	-	(208,836)	-100.00%
2017 SENIOR CTR-PRIN	152,333	152,333	-	-	(152,333)	-100.00%
2018 PEMC AMB-PRIN	155,217	155,218	-	-	(155,218)	-100.00%
2014 PCRC & REROOF- PRIN	100,000	100,000	-	-	(100,000)	-100.00%
2015 ROXPLEX & REROOF-PRIN	220,000	100,000	-	-	(100,000)	-100.00%
2017 TOWER & BB-INT	149,702	149,175	-	-	(149,175)	-100.00%
2006 REROOF & PAV-INT	42,471	27,095	-	-	(27,095)	-100.00%
2015 ELEC EQUIP-CAP LEASE-INT	3,407	-	-	-	-	0.00%
2010 CH RENOV & REROOF-INT	27,540	15,300	-	-	(15,300)	-100.00%
2012 SMS & PHS REROOF- INT	75,917	67,710	-	-	(67,710)	-100.00%
2017 SENIOR CTR-INT	55,236	51,291	-	-	(51,291)	-100.00%
INT	41,300	38,500	-	-	(38,500)	-100.00%
2015 ROXPLEX & REROOF-INT	32,612	28,394	-	-	(28,394)	-100.00%
ISSUANCE COSTS	6,924	4,657	-	-	(4,657)	-100.00%
TRANSFER TO FLEET FUND	503,751	-	-	-	-	0.00%
TRANSFER TO CIF	-	-	1,000,000	1,000,000	1,000,000	N/A
TOTAL	2,596,979	2,006,169	1,000,000	1,000,000	(1,006,169)	-50.15%

REAPPRAISAL RESERVE REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
TRANSFER FROM GENERAL FUND	194,033	185,000	340,000	340,000	155,000	83.78%
FUND BALANCE APPROP	-	200,000	-	-	(200,000)	-100.00%
TOTAL	194,033	385,000	340,000	340,000	(45,000)	-11.69%

1404141

REAPPRAISAL RESERVE EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CONTR SVCS-REAPP RESERVE	-	320,000	295,000	295,000	(25,000)	-7.81%
PICTOMETRY	44,953	65,000	45,000	45,000	(20,000)	-30.77%
TOTAL	44,953	385,000	340,000	340,000	(45,000)	-11.69%

PUBLIC LIBRARY REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
STATE GRANT	95,596	95,881	95,000	95,000	(881)	-0.92%
LSTA GRANT	942	-	-	-	-	0.00%
COMMUNITY CONN GRANT	1,872	-	-	-	-	0.00%
PHOTOCOPY FEES	8,143	8,000	8,000	8,000	-	0.00%
FINES AND FEES	10,080	2,000	5,000	5,000	3,000	150.00%
SALES	103	100	100	100	-	0.00%
DONATIONS & GIFTS	4,325	-	-	-	-	0.00%
TRANSFER FROM GENERAL FUND	430,449	488,820	540,857	537,703	48,883	10.00%
TRANSFER FROM IT CONTING FUND	1,125	-	-	-	-	0.00%
TOTAL	552,635	594,801	648,957	645,803	51,002	8.57%

1506110

PUBLIC LIBRARY EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	297,699	306,943	330,964	330,964	24,021	7.83%
SAL & WAGES/PT	14,197	19,935	28,155	28,155	8,220	41.23%
401K CONTR-NON LEO	14,885	15,347	16,548	16,548	1,201	7.83%
SS CONTRIB	23,549	25,006	27,473	27,473	2,467	9.87%
RET CONTRIB	23,280	27,686	33,825	33,825	6,139	22.17%
GRP HOSP INS	56,783	61,946	69,693	69,693	7,747	12.51%
WORKERS COMP	3,667	3,851	4,622	4,622	771	20.02%
SUPP & OPER EXP	8,439	7,100	7,100	7,100	-	0.00%
SPEC SUPP/SERV- PROGRAMS	2,833	2,000	2,000	2,000	-	0.00%
LSTA GRANT EXP	449	-	-	-	-	0.00%
SPEC SUPP/SERV COMM CONNECTION	1,872	-	-	-	-	0.00%
AUTO FUEL	243	938	1,500	1,500	562	59.91%
TRAVEL-MEETINGS/CONF	1,820	1,500	1,575	1,575	75	5.00%
EMP TRAINING	760	1,200	1,200	1,200	-	0.00%
DUES & SUBSCR	758	1,331	1,340	1,340	9	0.68%
TELEPHONE	1,147	1,634	1,634	1,634	-	0.00%
POSTAGE	1,000	1,000	1,000	1,000	-	0.00%
PRINTING/COPYING	1,879	2,400	2,400	2,400	-	0.00%
MAINT & REP/EQUIP	1,468	1,468	1,541	1,541	73	4.97%
MAINT & REP/VEH	436	2,250	2,250	2,250	-	0.00%
ADVERTISING	510	750	1,000	1,000	250	33.33%
EQUIP RENT	636	640	640	640	-	0.00%
SERV & MAINT CONTRACT	19,168	19,750	20,197	20,197	447	2.26%
INSURANCE	435	-	-	-	-	0.00%
CAP OUT 750-4999	1,428	-	-	-	-	0.00%
BOOKS	63,577	66,846	70,000	66,846	-	0.00%
AUDIOVISUALS	1,850	1,500	1,500	1,500	-	0.00%
PERIODICALS	4,993	5,000	5,000	5,000	-	0.00%
ONLINE RESOURCES	4,288	3,200	3,300	3,300	100	3.13%
WIFI HOTSPOT PROGRAM	736	1,080	-	-	(1,080)	-100.00%
E-BOOKS	12,925	12,500	12,500	12,500	-	0.00%
TOTAL	567,707	594,801	648,957	645,803	51,002	8.57%

REGISTER OF DEEDS TECHNOLOGY REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
REG OF DEEDS- TECHNOLOGY	16,576	16,500	17,000	17,000	500	3.03%
INTEREST EARNINGS	957	800	-	-	(800)	-100.00%
TRANSFER FROM GF	-	-	3,000	3,000	3,000	N/A
FUND BALANCE APPROP	-	6,000	-	-	(6,000)	-100.00%
TOTAL	17,533	23,300	20,000	20,000	(3,300)	-14.16%

1604181

REGISTER OF DEEDS TECHNOLOGY EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SPEC SUPP/SERV- TECHNOLOGY	-	3,300	-	-	(3,300)	-100.00%
CONTRACTED SVCS- SOFTWARE MAINT	20,000	20,000	20,000	20,000	-	0.00%
CAP OUT IT EQUIP \$5000+	5,540	-	-	-	-	0.00%
TOTAL	25,540	23,300	20,000	20,000	(3,300)	-14.16%

LEC RESTRICTED REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
FED SEIZURE FORFEITURES	88,477	25,000	80,000	80,000	55,000	220.00%
UNAUTH SUB TAX DIST	12,169	15,000	12,000	12,000	(3,000)	-20.00%
TOTAL	100,646	40,000	92,000	92,000	52,000	130.00%

1704311

LEC RESTRICTED EXPENDITURES

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCR	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
UNAUTH SUB TAX	8,277	15,000	12,000	12,000	(3,000)	-20.00%
FEDERAL SEIZURE	30,721	25,000	80,000	80,000	55,000	220.00%
FED-CAP OUT VEHICLES	26,016	-	-	-	-	0.00%
FED-CAP OUT EQUIP \$5K+	13,805	-	-	-	-	0.00%
TRANSFER TO GENERAL FUND	6,632	-	-	-	-	0.00%
TOTAL	85,450	40,000	92,000	92,000	52,000	130.00%

DSS REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
STATE ADULT DAY CARE	24,238	28,493	28,493	28,493	-	0.00%
STATE/ADULT PROT SERV	27,475	24,435	24,435	24,435	-	0.00%
STATE ADULT HOME SPEC FUND	22,949	21,718	23,710	23,628	1,910	8.79%
TANF TRANSF TO SSBG	109,901	93,728	93,728	93,728	-	0.00%
SSB GRANT	187,646	184,657	184,657	184,657	-	0.00%
EPICS	9,818	8,000	8,000	8,000	-	0.00%
STATE IN HOME	693	6,731	6,731	6,731	-	0.00%
IH AID COST SHARING	-	10	10	10	-	0.00%
SPECIAL PERM PLANNING	5,922	10,194	10,002	10,002	(192)	-1.88%
IVD ADMIN	475,122	545,551	564,856	575,899	30,348	5.56%
IVD INCENTIVE	70,371	50,000	60,000	60,000	10,000	20.00%
IVD APPLICATION FEES	550	1,000	1,000	1,000	-	0.00%
IVD CO SHARE ANN SERV FEE	6,068	6,000	6,000	6,000	-	0.00%
IVD PATERNITY TEST FEE	450	1,000	1,000	1,000	-	0.00%
DISABILITY DETERMINATION-TRANS	244	1,600	1,600	1,600	-	0.00%
CHILD PROTECTION	93,804	62,026	70,478	70,221	8,195	13.21%
ENERGY ADMIN	30,435	30,937	29,701	29,701	(1,236)	-4.00%
S/C SPEC ASST ADMIN	44,365	57,961	61,261	60,732	2,771	4.78%
PUBLIC ASSIST ADMIN	1,405,823	1,522,721	1,748,336	1,766,962	244,241	16.04%
25% EXTRA MEDICAID REIMB	363,563	421,469	431,782	438,943	17,474	4.15%
HCWD-PREMIUM FEE	25	-	-	-	-	0.00%
HEALTH CHOICE - ENROLLMENT FEE	9,650	13,000	10,000	10,000	(3,000)	-23.08%
HEALTH CHOICE - ADMIN	33,968	60,208	30,091	30,158	(30,050)	-49.91%
IVE ADMINISTRATIVE	168,119	197,360	195,077	191,833	(5,527)	-2.80%
CHILD CARE ADMIN	80,185	80,000	80,000	80,000	-	0.00%
TANF(WORK FIRST) BG	297,090	276,632	276,632	276,632	-	0.00%
TANF CHILD WELFARE STAFFING	44,444	52,536	39,407	39,407	(13,129)	-24.99%
CWS-IN HOME EXPANSION	14,975	17,152	17,152	17,152	-	0.00%
CPS-EXPANSION	62,221	71,150	71,150	71,150	-	0.00%

DSS REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CPS STATE-ADMIN	15,964	16,413	16,413	16,413	-	0.00%
STATE CPS CASELOAD REDUCTION	54,852	52,419	52,419	52,419	-	0.00%
STATE FOSTER CARE	149,181	142,500	142,500	142,500	-	0.00%
LINKS	20,751	17,119	13,452	13,452	(3,667)	-21.42%
SPECIAL INDEPENDANT LIV/LINKS	3,869	10,000	10,000	10,000	-	0.00%
FOSTER CARE CASEWORKER VISITS	3,635	-	-	-	-	0.00%
IVE FOSTER CARE	379,508	297,413	296,554	296,554	(859)	-0.29%
MEDICAID XPORT (EFT)	30,406	140,000	100,000	100,000	(40,000)	-28.57%
ADOPTION ASSIST	12,259	16,500	18,000	18,000	1,500	9.09%
SPECIAL CHILDREN ADOPT FD	81,920	-	-	-	-	0.00%
FAMILY REUNIFICATION SVCS	31,041	22,636	22,636	22,636	-	0.00%
CRISIS	180,727	188,370	188,370	188,370	-	0.00%
LIEAP	221,146	188,370	180,849	180,849	(7,521)	-3.99%
DUKE ENERGY-ENERGY NEIGHBOR	15,995	17,000	17,000	17,000	-	0.00%
HOME & COMM CARE GRANT	34,505	32,492	32,492	32,492	-	0.00%
CAP (EDSF MEDICAID) ADMIN	67,164	55,831	55,831	55,831	-	0.00%
CAP (EDSF MEDICAID) SCREENS	7,678	5,600	5,600	5,600	-	0.00%
MEDICAID AT RISK	57,097	55,313	68,477	67,116	11,803	21.34%
DONATIONS/DSS	170	-	-	-	-	
CAP (EDSF MEDICAID) PURCHASES	1,423	15,000	15,000	15,000	-	0.00%
MISCELLANEOUS REVENUES	480	-	34,021	-	-	0.00%
TRANSFER FROM GENERAL FUND	3,166,982	4,101,624	4,827,633	4,688,935	587,311	14.32%
FUND BALANCE APPROP	-	400,000	-	-	(400,000)	-100.00%
TOTAL	8,126,869	9,620,869	10,172,536	10,031,241	410,372	4.27%

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DSS-ADMIN EXPENDITURE

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES	3,709,809	4,019,129	4,293,361	4,231,396	212,267	5.28%
ON CALL PAY	9,017	13,000	13,000	13,000	-	0.00%
SAL & WAGES/PT	150,631	192,426	192,426	192,426	-	0.00%
CELL PHONE	14,214	-	-	-	-	0.00%
401K CONTR-NON LEO	185,985	201,606	215,318	212,220	10,614	5.26%
SS CONTRIB	283,950	323,178	344,157	339,417	16,239	5.02%
RET CONTRIB	290,878	363,698	440,110	433,777	70,079	19.27%
GRP HOSP INS	770,363	867,241	995,617	975,705	108,464	12.51%
WORKERS COMP	46,522	47,496	54,574	54,348	6,852	14.43%
PROF SERV-AUDIT	10,500	21,000	21,000	21,000	-	0.00%
PROF SERV-LEGAL	115,638	119,000	125,000	125,000	6,000	5.04%
PROF SERV-DRUG TESTING	27,765	56,000	30,000	30,000	(26,000)	-46.43%
PROF SERV-BANK VERIFY	320	1,500	1,000	1,000	(500)	-33.33%
PROF SERV-BIRTH CERTIFICATES	-	200	50	50	(150)	-75.00%
PROF SERV-TRANSLATING	237	500	500	500	-	0.00%
SUPP & OPER EXP	59,509	50,450	50,450	50,450	-	0.00%
AUTO FUEL	11,903	12,500	15,000	12,500	-	0.00%
SPEC SUPP/SERV-IV-D FILING FEES	10,660	25,000	20,000	20,000	(5,000)	-20.00%
SPEC SUPP/SERV-THE WORK NUMBER	2,652	5,300	5,300	5,300	-	0.00%
SPEC SUPP/SERV-FD STAMPS	8,651	17,000	17,000	17,000	-	0.00%
SPEC SUPP/SERV-4D PURCH	33,243	48,000	48,000	48,000	-	0.00%
SPEC SUPP/SERV-NOTARY OATHS	460	950	950	950	-	0.00%
SPEC SUPP/SERV-DATA STORAGE	-	75,000	75,000	75,000	-	0.00%
SPEC SUPP/DISASTER EXP	610	-	-	-	-	0.00%
TRAVEL-MTGS/CONF	14,768	19,000	23,500	19,000	-	0.00%
EMP TRAINING	2,838	5,000	6,000	6,000	1,000	20.00%
DUES & SUBSCR	1,451	2,050	2,050	2,050	-	0.00%
TELEPHONE	20,013	50,586	50,586	50,586	-	0.00%
POSTAGE	24,695	21,000	25,000	25,000	4,000	19.05%

1905310

DSS-ADMIN EXPENDITURE

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
PRINTING/COPYING	19,673	22,000	22,000	22,000	-	0.00%
PI/SHRED	1,305	2,500	3,500	3,500	1,000	40.00%
CONTR SERV-TEMP STAFF	-	25,600	25,600	25,600	-	0.00%
MAINT/REP EQUIP	49,902	66,410	66,410	66,410	-	0.00%
MAINT/REP VEHICLES	9,525	12,000	17,000	13,000	1,000	8.33%
ADVERTISING	260	300	300	300	-	0.00%
H.S. BLDG LEASE	546,709	546,710	596,738	596,738	50,028	9.15%
EQUIP RENT	2,846	4,145	4,145	4,145	-	0.00%
INSURANCE	7,319	-	-	-	-	0.00%
CAP OUT \$750-\$4999	8,129	-	-	-	-	0.00%
CAP OUT/VEH	-	-	34,021	-	-	0.00%
TOTAL	6,452,951	7,237,475	7,834,663	7,693,368	455,893	6.30%

DSS-PROGRAMS EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
STATE ADULT DC	25,500	32,055	32,055	32,055	-	0.00%
CONTR SERVICES-IN HOME AID	51,957	65,000	65,000	65,000	-	0.00%
IVB ADOPT ASST-DRAFTS	5,388	15,000	10,000	10,000	(5,000)	-33.33%
IVE ADOPT ASST-DRAFTS	52,275	55,000	60,000	60,000	5,000	9.09%
ADOPT ASST-VEND PYTS	15,225	22,000	24,000	24,000	2,000	9.09%
SPEC CHILD ADOPT	1,078	-	-	-	-	0.00%
PSYCHOLOG SVCS	11,625	20,250	20,250	20,250	-	0.00%
ENERGY NEIGHBOR	15,995	17,000	17,000	17,000	-	0.00%
CRISIS INTERVENTION	181,106	188,370	188,370	188,370	-	0.00%
LIEAP	221,146	188,370	180,849	180,849	(7,521)	-3.99%
WFFA EMERGENCY ASSISTANCE	500	2,000	2,000	2,000	-	0.00%
AID TO AGED	218,009	300,000	300,000	300,000	-	0.00%
AID TO DISABLED	196,293	300,000	300,000	300,000	-	0.00%
STATE FC	295,791	440,000	440,000	440,000	-	0.00%
UNFUNDED FOSTER CARE	-	20,000	20,000	20,000	-	0.00%
IVE FOSTER CARE	469,063	400,000	400,000	400,000	-	0.00%
FOSTR CARE RESPITE	1,140	5,000	5,000	5,000	-	0.00%
MEDICAID	16	-	-	-	-	0.00%
HH CAP SCREENING	6,476	5,600	5,600	5,600	-	0.00%
MOBILITY AIDS/CAP SUPP	1,951	15,000	10,000	10,000	(5,000)	-33.33%
SERV & ADM/AID BLIND	3,441	13,149	13,149	13,149	-	0.00%
CHILD WELFARE	45,976	60,000	60,000	60,000	-	0.00%
GEN ASSISTANCE	22,903	30,000	30,000	30,000	-	0.00%
ADULT PROT SVC	17,412	20,000	25,000	25,000	5,000	25.00%
LAW ENFORCEMENT	-	1,000	1,000	1,000	-	0.00%
MEDICAID TRANSP	34,591	140,000	100,000	100,000	(40,000)	-28.57%
DISABILITY DETERM- TRANSP	287	1,600	1,600	1,600	-	0.00%
WORK FIRST EMP EXP	7,228	12,000	12,000	12,000	-	0.00%
SPECIAL INDEP LIV/LINKS	4,848	10,000	10,000	10,000	-	0.00%
CHILD CARE PAYMENTS	269	5,000	5,000	5,000	-	0.00%
FOSTER CARE DONATIONS	358	-	-	-	-	0.00%
TOTAL	1,907,850	2,383,394	2,337,873	2,337,873	(45,521)	-1.91%



SELF FUNDED HEALTH INS REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
INTEREST EARNINGS	12,927	8,000	-	-	(8,000)	-100.00%
HEALTH PLAN PREMIUMS	3,391,836	3,539,760	4,070,257	3,745,961	206,201	5.83%
INSURANCE SETTLEMENTS/REBATES	58,958	-	75,000	75,000	75,000	N/A
OTHER MISC CONTRIBUTIONS	356,600	338,300	380,214	380,214	41,914	12.39%
TRANSFER FROM GENERAL FUND	404,575	-	-	-	-	0.00%
TOTAL	4,224,896	3,886,060	4,525,471	4,201,175	315,115	8.11%

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SELF FUNDED HEALTH INS EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CONTRACTED SERVICES	-	-	69,245	69,245	69,245	N/A
HEALTH PLAN ADMIN	558,941	580,000	782,513	782,513	202,513	34.92%
CLAIMS	3,081,036	3,306,060	3,673,713	3,349,417	43,357	1.31%
TOTAL	3,639,976	3,886,060	4,525,471	4,201,175	315,115	8.11%



Person County, North Carolina

Recommended Budget

Table of Special Revenue Funds

Revenue and Expenditure Detail

For Fiscal Year 2020-21

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for specified purposes.

	<u>Page(s)</u>
▪ Capital Investment Fund accounts for revenues and expenditures associated with debt service, regular capital for PC Schools and Piedmont Community College, and the general fund transfer supporting capital improvement projects that are reported in the CIP Capital Project Fund.	116
▪ Person Industries (PI) Fund and PI Material Recovery Facility Fund: accounts for revenues and expenditures generated from Person Industries, a community rehabilitation program, and the Material Recovery Facility.	118
▪ Fire Tax District Fund: accounts for property tax collections for distribution to the County's nine fire service districts.	122
▪ Emergency Telephone System Fund: accounts for revenues from a surcharge on County residents phone services and the use of those revenues to establish and maintain electronic capacity to determine the location of an emergency when citizens telephone 911 which will allow emergency services to more quickly and accurately respond.	124
▪ Revolving Loan Fund: accounts for revenues received from the Multi-County Water Infrastructure Fund and the use of those revenues for loans to develop small business enterprises.	126
▪ Economic Catalyst Fund: accounts for general fund transfers reserved for future industrial incentives and expansion efforts of current industry facilities.	128
▪ Water and Sewer Construction Reserve Fund: accounts for revenues representing a portion of certain water service rates charged by the City of Roxboro to be held in reserve for future water and sewer extensions.	130

CAPITAL INVESTMENT FUND REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
LOTTERY PROCEEDS	-	-	200,000	200,000	200,000	N/A
BUILD AMERICA BONDS CREDIT	-	-	796	796	796	N/A
QSCB INTEREST REIMB	-	-	55,873	55,873	55,873	N/A
TRANSFER FROM GENERAL FUND	-	-	1,883,968	1,428,517	1,428,517	N/A
TRANSFER FROM DEBT SVC FUND	-	-	1,000,000	1,000,000	1,000,000	N/A
SALES TAX TRANSFER FROM GENERAL FUND FOR SCHOOLS	-	-	1,456,599	1,153,923	1,153,923	N/A
TOTAL	-	-	4,597,236	3,839,109	3,839,109	N/A

CAPITAL INVESTMENT FUND EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
2017 TOWER & BB-PRIN	-	-	400,000	400,000	400,000	N/A
2006 REROOF & PAV-PRIN	-	-	400,000	400,000	400,000	N/A
2010 CH RENOV & REROOF- PRIN	-	-	150,000	150,000	150,000	N/A
2012 SMS & PHS REROOF- PRIN	-	-	208,836	208,836	208,836	N/A
2017 SENIOR CTR-PRIN	-	-	152,333	152,333	152,333	N/A
2018 PEMC AMB-PRIN	-	-	155,218	155,218	155,218	N/A
2014 PCRC & REROOF-PRIN	-	-	100,000	100,000	100,000	N/A
2015 ROXPLEX & REROOF- PRIN	-	-	180,000	180,000	180,000	N/A
2017 TOWER & BB-INT	-	-	140,400	140,400	140,400	N/A
2006 REROOF & PAV-INT	-	-	11,591	11,591	11,591	N/A
2010 CH RENOV & REROOF- INT	-	-	3,060	3,060	3,060	N/A
2012 SMS & PHS REROOF-INT	-	-	59,503	59,503	59,503	N/A
2017 SENIOR CTR-INT	-	-	47,346	47,346	47,346	N/A
2014 PCRC & REROOF-INT	-	-	35,700	35,700	35,700	N/A
2015 ROXPLEX & REROOF-INT	-	-	25,730	25,730	25,730	N/A
ISSUANCE COSTS	-	-	693,200	693,200	693,200	N/A
SCH-REGULAR CAP OUTLAY	-	-	520,000	436,000	436,000	N/A
SCH-TECH CAP OUTLAY	-	-	445,000	-	-	N/A
SCHOOL LOTTERY	-	-	200,000	200,000	200,000	N/A
PCC-REGULAR CAP OUTLAY	-	-	127,100	53,600	53,600	N/A
TRANSFER TO CIP FUND	-	-	542,219	386,592	386,592	N/A
TOTAL	-	-	4,597,236	3,839,109	3,839,109	N/A

PERSON INDUSTRIES & PI MATERIAL RECOVERY FACILITY REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
MRF-SOLID WASTE DISPOSAL TAX (SWDT)	29,420	28,000	28,000	28,000	-	0.00%
MRF-SCRAP TIRE DISPOSAL TAX	55,485	55,000	55,000	55,000	-	0.00%
WHITE GOODS DISPOSAL TAX	16,376	15,000	16,000	16,000	1,000	6.67%
ELECTRONICS MGT PROG TX	2,491	3,200	2,400	2,400	(800)	-25.00%
MRF-NCDENR GRANT	5,465	-	-	-	-	0.00%
MRF-IPRS	113,038	120,000	120,000	120,000	-	0.00%
MRF-MEDICAID CAP-MR	70,587	67,000	67,000	67,000	-	0.00%
RECYCLE FEE/UPPER PIEDMONT	50,000	25,000	25,000	25,000	-	0.00%
MRF-SALES-RECYCLING	41,166	65,000	40,000	40,000	(25,000)	-38.46%
MRF-HAULER FEES	4,585	5,000	6,000	6,000	1,000	20.00%
ELECTRONICS	6,275	6,000	6,000	6,000	-	0.00%
MRF-SALES-FLOUR LTS	917	700	700	700	-	0.00%
MRF-SALES-PALLETS	275	500	200	200	(300)	-60.00%
MRF-DONATIONS	152	500	500	500	-	0.00%
IPRS	108,599	142,000	140,000	140,000	(2,000)	-1.41%
VOC REHAB STATE FUNDS-EVAL & WA	88,537	123,234	120,000	120,000	(3,234)	-2.62%
ROAP TRANSPORTATION	19,270	22,000	29,000	29,000	7,000	31.82%
VOC REHAB STATE FUNDS-SE	40,389	49,680	49,500	49,500	(180)	-0.36%
LOCAL SERVICES-COMM CONTRACT	49,664	45,000	45,000	45,000	-	0.00%
MEDICAID CAP-MR	436,434	514,000	514,000	514,000	-	0.00%
CLIENT TRANSP FEES- ADVP	9,427	12,000	12,000	12,000	-	0.00%
CLIENT TRANSP FEES-SE	6,380	6,700	6,500	6,500	(200)	-2.99%
CARDINAL GRANT	26,429	-	-	-	-	0.00%
SALES-PROD-PI MAIN	1,204,428	1,650,000	1,550,000	1,550,000	(100,000)	-6.06%
DONATIONS/FUND RAISERS & CONC	6,960	5,000	5,000	5,000	-	0.00%
INTEREST EARNINGS	20,034	17,248	-	-	(17,248)	-100.00%
MISC REVENUES	45	600	600	600	-	0.00%

PERSON INDUSTRIES & PI MATERIAL RECOVERY FACILITY REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
TRANSFER FROM GENERAL FUND-PI	201,430	112,421	229,701	229,701	117,280	104.32%
TRANSFER FROM GENERAL FUND-MRF	225,677	221,580	354,835	331,766	110,186	49.73%
TRANSFER FROM FLEET FUND	54,186	-	-	-	-	0.00%
FUND BAL APPROP	-	5,000	-	-	(5,000)	-100.00%
TOTAL	2,894,118	3,317,363	3,422,936	3,399,867	82,504	2.49%

PERSON INDUSTRIES EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES-REG	671,222	712,732	768,305	768,305	55,573	7.80%
SAL & WAGES-PROG	164,474	207,000	207,000	207,000	-	0.00%
SAL & WAGES-PT	15,179	33,750	33,750	33,750	-	0.00%
SAL & WAGES- PT PROG	89,685	95,000	95,000	95,000	-	0.00%
CELL PHONE	2,634	-	-	-	-	0.00%
401K NON LEO	33,559	35,637	38,415	38,415	2,778	7.80%
SS CONTRIBUTION	69,962	80,209	84,460	84,460	4,251	5.30%
RETIREMENT	52,486	64,288	78,521	78,521	14,233	22.14%
GROUP INSURANCE	152,473	170,351	191,656	191,656	21,305	12.51%
WORKERS COMP	30,875	30,581	37,019	37,019	6,438	21.05%
WAGE & HR STUDY	1,437	2,000	2,000	2,000	-	0.00%
CARF ACCRED	-	-	5,000	5,000	5,000	N/A
SUPP & OPER EXP	10,739	12,000	12,000	12,000	-	0.00%
WORK FORCE AWARD	6,135	5,000	5,000	5,000	-	0.00%
CLIENT SVCS	68,960	85,000	80,000	80,000	(5,000)	-5.88%
JANITORIAL SUPP	443	475	475	475	-	0.00%
AUTO FUEL	7,485	7,000	7,000	7,000	-	0.00%
SUPP/CARDINAL GRANT	13,402	-	-	-	-	0.00%
CONTRACTED SVCS	7,020	7,500	7,500	7,500	-	0.00%
TRAV-MTG-CONF	4,531	7,400	6,400	6,400	(1,000)	-13.51%
DUES & SUBSCR	1,743	1,800	1,800	1,800	-	0.00%
TELEPHONE	2,597	7,160	6,500	6,500	(660)	-9.22%
POSTAGE	1,291	1,500	1,500	1,500	-	0.00%
PRINTING/COPYING	3,416	4,000	4,000	4,000	-	0.00%
MAINT & REPAIR/EQUIP	2,457	7,500	7,500	7,500	-	0.00%
MAINT & REPAIR/VEHICLE	9,294	12,500	10,000	10,000	(2,500)	-20.00%
ADVERTISING	279	1,000	2,000	2,000	1,000	100.00%
TEMP EMPLOY AGENCY	843,025	1,100,000	1,000,000	1,000,000	(100,000)	-9.09%
EQUIP RENT	6,575	4,000	4,000	4,000	-	0.00%
SVC MAINT CONTR	1,912	4,500	4,500	4,500	-	0.00%
INSURANCE	3,735	-	-	-	-	0.00%
CAPITAL OUT \$750-\$4999	2,546	-	-	-	-	0.00%
CAPITAL OUT/CARDINAL GRT	4,263	-	-	-	-	0.00%
CAP OUT-VEHICLE	45,712	-	-	-	-	0.00%
TOTAL	2,331,541	2,699,883	2,701,301	2,701,301	1,418	0.05%

PI-MATERIAL RECOVERY FACILITY (MRF) EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES-REG	145,108	160,220	173,550	173,550	13,330	8.32%
SAL & WAGES-PROG	50,482	78,000	78,000	78,000	-	0.00%
SAL & WAGES-PT REG	24,386	37,500	37,500	37,500	-	0.00%
SAL & WAGES- PT PROG	32,378	47,000	47,000	47,000	-	0.00%
CELL PHONE	1,290	-	-	-	-	0.00%
401K NonLEO	7,248	8,011	8,678	8,678	667	8.33%
SS CONTRIBUTION	18,842	24,688	25,708	25,708	1,020	4.13%
RETIREMENT	11,336	14,452	17,737	17,737	3,285	22.73%
GROUP INSURANCE	38,532	42,035	47,292	47,292	5,257	12.51%
WORKERS COMP	17,629	20,634	26,920	26,920	6,286	30.46%
PROFESSIONAL SVCS	-	-	50,000	26,931	26,931	100%
CARF ACCRED	-	-	4,000	4,000	4,000	100%
SUPP & OPER EXP	17,079	23,000	45,000	45,000	22,000	95.65%
AUTO FUEL	1,543	5,000	5,000	5,000	-	0.00%
WHITE GOODS	7,950	12,000	12,000	12,000	-	0.00%
ELECTRONIC WASTE	6,677	10,000	10,000	10,000	-	0.00%
SCRAP TIRES	41,138	55,000	55,000	55,000	-	0.00%
TRAV-MTG-CONF	2,034	3,000	3,000	3,000	-	0.00%
DUES & SUBSCR	360	450	450	450	-	0.00%
TELEPHONE	276	2,215	1,100	1,100	(1,115)	-50.34%
POSTAGE	1,974	-	-	-	-	0.00%
PRINTING/COPYING	248	275	200	200	(75)	-27.27%
MAINT & REP/B&G	12	-	-	-	-	0.00%
MAINT & REP/EQUIP	16,524	21,000	20,500	20,500	(500)	-2.38%
MAINT & REP/VEHICLES	16,867	6,000	6,000	6,000	-	0.00%
ADVERTISING	2,114	3,000	3,000	3,000	-	0.00%
TEMPORARY EMPLOYMENT AGENCY	36,274	30,000	30,000	30,000	-	0.00%
EQUIPMENT RENT	10,909	14,000	14,000	14,000	-	0.00%
INSURANCE	1,538	-	-	-	-	0.00%
CAP OUT 750-4999/NCDENR GRANT	6,853	-	-	-	-	0.00%
MISC EXP	931	-	-	-	-	0.00%
CAP OUT-VEHICLE	630	-	-	-	-	0.00%
TOTAL	519,162	617,480	721,635	698,566	81,086	13.13%

FIRE DISTRICT TAX RESERVE REVENUE

	Prior Year	Current Year	Budget Year			
LINE ITEM DESCRIPTION	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
ALL YEARS TAXES-FIRE	352,949	948,325	961,764	961,764	13,439	1.42%
ALL YEARS LATE LISTING-FIRE	159	600	600	600	-	0.00%
ALL YEARS INTEREST-FIRE	594	1,500	1,500	1,500	-	0.00%
DMV TAX REVENUES-COUNTY	23,721	69,375	85,207	85,207	15,832	22.82%
DMV TAX REV INTEREST- COUNTY	103	200	300	300	100	50.00%
TRANSFER FROM GENERAL FUND	629,666	-	-	-	-	0.00%
TOTAL	1,007,192	1,020,000	1,049,371	1,049,371	29,371	2.88%

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FIRE DISTRICT TAX RESERVE EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
RESCUE SQUAD	76,382	76,500	76,500	76,500	-	0.00%
ALLENSVILLE VFD	74,574	76,065	76,065	76,065	-	0.00%
CEFFO VFD	179,063	180,026	180,026	180,026	-	0.00%
HURDLE MILLS VFD	146,430	149,359	149,359	149,359	-	0.00%
MORIAH VFD	133,225	135,890	135,890	135,890	-	0.00%
SEMORA VFD	57,765	58,920	58,920	58,920	-	0.00%
TIMBERLAKE VFD	130,808	133,424	133,424	133,424	-	0.00%
TRIPLE SPRINGS VFD	81,831	83,468	83,468	83,468	-	0.00%
WOODSDALE VFD	123,871	96,348	-	-	(96,348)	-100.00%
VFD - UNALLOCATED	-	30,000	155,719	155,719	125,719	419.06%
TOTAL	1,003,949	1,020,000	1,049,371	1,049,371	29,371	2.88%

EMERGENCY TELEPHONE SYSTEM REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CONSOLIDATED E911 FEES	556,363	588,849	626,806	626,806	37,957	6.45%
INTEREST EARNINGS	1,766	2,100	-	-	(2,100)	-100.00%
FUND BALANCE APPROPRIATED	-	902	-	-	(902)	-100.00%
TOTAL	558,129	591,851	626,806	626,806	34,955	5.91%

EMERGENCY TELEPHONE SYSTEM EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
CONTR SVCS	11,235	18,000	18,000	18,000	-	0.00%
TRAV-MTG/CONF	5,428	17,847	35,610	35,610	17,763	99.53%
TELEPHONE	167,114	168,136	150,106	150,106	(18,030)	-10.72%
MAINT & REP/EQUIP	11,859	33,464	43,762	43,762	10,298	30.77%
MAINT & REP/SYS & SFTWR	42,566	85,414	74,558	74,558	(10,856)	-12.71%
EQUIP RENT	7,681	-	-	-	-	0.00%
MISC EXP	7,075	7,006	7,006	7,006	-	0.00%
CAP OUT \$750-\$4999	-	8,560	-	-	(8,560)	-100.00%
CAP OUT \$5k+	102,853	-	-	-	-	0.00%
EPLUS LEASE #1-PRIN	131,310	141,062	186,465	186,465	45,403	32.19%
EPLUS LEASE #2-PRIN	95,488	100,930	52,966	52,966	(47,964)	-47.52%
EPLUS LEASE #1-INT	16,183	6,430	18,608	18,608	12,178	189.39%
EPLUS LEASE #2-INT	10,444	5,002	39,725	39,725	34,723	694.18%
TOTAL	609,235	591,851	626,806	626,806	34,955	5.91%

REVOLVING LOAN RESERVE REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
PRIN PAYMENT	4,766	4,849	4,936	4,936	87	1.79%
INTEREST PAYMENT	688	606	518	518	(88)	-14.52%
INTEREST EARNINGS	324	320	-	-	(320)	-100.00%
TOTAL	5,778	5,775	5,454	5,454	(321)	-5.56%

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REVOLVING LOAN RESERVE EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
RESERVED FOR LOANS	-	5,775	5,454	5,454	(321)	-5.56%
TOTAL	-	5,775	5,454	5,454	(321)	-5.56%

ECONOMIC CATALYST FUND REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
INTEREST EARNINGS	34,636	32,300	-	-	(32,300)	-100.00%
TRANSFER FROM GENERAL FD	-	-	479,500	479,500	479,500	N/A
FUND BALANCE APPROP	-	621,700	-	-	(621,700)	-100.00%
TOTAL	34,636	654,000	479,500	479,500	(174,500)	-26.68%

ECONOMIC CATALYST FUND EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
ECON INC - GKN DRIVELINE	-	209,000	-	-	(209,000)	-100.00%
ECON INC - SPUNTECH	339,480	330,000	300,000	300,000	(30,000)	-9.09%
ECON INC - WORKFORCE PIPELINE	-	100,000	100,000	100,000	-	0.00%
ECON INC - POLYWOOD	-	-	79,500	79,500	79,500	N/A
ECON INC - LIGHT LEAP	-	15,000	-	-	(15,000)	-100.00%
TRANSFER TO W&S PROJ FD	401,032	-	-	-	-	0.00%
TOTAL	740,512	654,000	479,500	479,500	(174,500)	-26.68%

WATER AND SEWER RESERVE REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE
SHARED FEES	83,313	30,000	40,000	40,000	10,000	33.33%
INTEREST EARNINGS	1,879	1,400	-	-	(1,400)	-100.00%
TRANSFER FROM GENERAL FD	-	1,000,000	-	-	(1,000,000)	-100.00%
TOTAL	85,192	1,031,400	40,000	40,000	(991,400)	-96.12%

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WATER & SEWER RESERVE EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
SPEC CAP OUT-W&S EXT	-	31,400	40,000	40,000	8,600	27.39%
SPEC CAP OUT-MT TIRZAH	-	1,000,000	-	-	(1,000,000)	-100.00%
TOTAL	-	1,031,400	40,000	40,000	(991,400)	-96.12%



Person County, North Carolina

Recommended Budget

Table of Enterprise Funds

Revenue and Expenditure Detail

For Fiscal Year 2020-21

Enterprise funds are used to report any activity for which a fee is charged to external users for goods or services.

Page(s)

- **Stormwater Fund:**

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The purpose of this fund is to dedicate and protect funding applicable to the responsibilities of the Stormwater Management Utility including measures and activities designed to protect, restore and manage stormwater quality; all associated costs to be supported solely through assessed user fees.

STORMWATER FUND REVENUE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	- DEPT ESTIMATE	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE
STORMWATER FEES	277,897	250,000	250,000	250,000	-	0.00%
PY-STORMWATER FEES	894	-	-	-	-	0.00%
INTEREST EARNINGS	2,208	-	-	-	-	0.00%
TOTAL	281,000	250,000	250,000	250,000	-	100.00%

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STORMWATER FUND EXPENDITURES

LINE ITEM DESCR	Prior Year	Current Year	Budget Year			
	2018-19 ACTUAL 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 REQUEST	2020-21 CO MGR RECOM	INCR (DECR)	% CHANGE FROM 2019-20 ADOPTED
PROFESSIONAL SVCS	7,408	10,000	12,000	12,000	2,000	20.00%
CONTRACTED SERVICES	-	38,800	40,000	40,000	1,200	3.09%
TRAVEL-MTGS & CONF	484	1,000	4,000	4,000	3,000	300.00%
DUES & SUBSCRIPTIONS	83,210	83,850	87,000	87,000	3,150	3.76%
ADVERTISING	-	5,000	5,000	5,000	-	0.00%
MISC EXPENSE	-	13,779	12,000	12,000	(1,779)	-12.91%
STORMWATER ADMINISTRATION	75,894	87,571	80,000	80,000	(7,571)	-8.65%
WASTEWATER REMEDATION ASSIST	1,600	10,000	10,000	10,000	-	0.00%
TOTAL	168,596	250,000	250,000	250,000	-	0.00%

