

Adopted Budget Fiscal Year 2020-2021



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

Person County, North Carolina

2020-21 Adopted 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, the budget ordinance and fee schedule, 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.

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 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, the County Manager's recommendations, and the final adopted budget.

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 ADOPTED BUDGET

BOARD OF COUNTY COMMISSIONERS



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



***Gordon Powell,
Vice Chairman***



Jimmy B. Clayton



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,
NORTH CAROLINA**

2020-2021

BUDGET ORDINANCE

BE IT ORDAINED by the Board of Commissioners of Person County, North Carolina (the "Board"):

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this county and by function as listed below:

EXPENDITURES	AMOUNT	PERCENT OF BUDGET
General Government	\$ 7,869,083	12.7%
Public Safety	14,837,251	24.0%
Transportation	1,206,485	2.0%
Human Services	14,147,715	22.9%
Education	11,757,077	19.0%
Environmental Protection	182,584	0.3%
Economic and Physical Development	1,262,386	2.0%
Culture and Recreation	1,999,324	3.2%
Self-Funded Health Insurance	4,201,175	6.8%
Transfers to Other Funds and Component Unit	3,894,484	6.3%
Contingency	385,220	0.6%
TOTAL GENERAL FUND APPROPRIATIONS	\$ 61,742,784	100.0%

Section 2. The appropriations to the Board of Education for current expense, firstly, shall be made from any funds that are dedicated to the use of the schools and secondly, shall be made from general county revenues to the extent necessary and for capital expenditures shall be by project, as listed in the categories in the budget of the Board of Education, to the extent of the amount available for capital appropriations. Capital outlay will be distributed on a requisition basis as expenditures are incurred. Documentation of expenditures must be submitted to the Person County Finance Office in such form as they prescribe prior to reimbursement.

The appropriation of state funds from the State Library of North Carolina shall be used exclusively for operating expenditures of the Person County Public Library.

The appropriations made and revenues estimated hereafter shall be for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Section 3. It is estimated that the following revenues will be available in the General Fund:

REVENUES	AMOUNT	PERCENT OF BUDGET
Ad Valorem Taxes	\$ 32,984,615	53.4%
Local Option Sales Taxes	7,232,304	11.7%
Other Taxes	181,500	0.3%
Licenses and Permits	712,900	1.2%
Intergovernmental Revenues	7,977,071	12.9%
Charges for Services	8,194,843	13.3%
Other Revenues	307,551	0.5%
Transfers from Component Unit	253,400	0.4%
Fund Balance Appropriated	3,898,600	6.3%
TOTAL GENERAL FUND REVENUES	\$ 61,742,784	100.0%

Section 4. The following amounts are hereby appropriated in an Internal Service Fund for the payment of employee claims and administration expenses associated with the County's Self-Funded Health Insurance Program:

Self-Funded Health Insurance Costs	<u>\$ 4,201,175</u>
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Section 5. It is estimated that the following revenues, including the receipt of premium payments from the County for its employees and from the employees for their dependents, will be available in the Self-Funded Health Insurance Fund:

Charges for Services	\$ 3,745,961
Other Revenues	455,214
Total	<u>\$ 4,201,175</u>

Section 6. The following amounts are hereby appropriated in the Capital Investment Fund (CIF) for the County's debt service payments, regular capital outlay for Person County Schools and Piedmont Community College, lottery revenues and payments associated with the Schools, and general fund transfers supporting these costs as well as the capital improvement projects that are reported in the CIP Capital Project Fund:

Debt Service	\$ 2,069,717
Issuance Cost	693,200
Schools Capital Outlay	436,000
Schools Lottery Expense	200,000
PCC Capital Outlay	53,600
Transfer from CIP Fund	386,592
Total	<u>\$ 3,839,109</u>

Section 7. It is estimated that the following revenues will be available in the Capital Investment Fund (CIF) for funding the County's debt service, Person County Schools and Piedmont Community College regular capital expense, lottery projects for the Schools, and Capital Improvement Projects:

Lottery Proceeds	\$ 200,000
Other Revenues	56,669
Transfer from General Fund	1,428,517
Transfer from Debt Service Fund	1,000,000
Sales Tax Transfer from General Fund for Schools	1,153,923
Total	\$ 3,839,109

Section 8. The following amounts are hereby appropriated in the Person Industries & PI Material Recovery Facility (MRF) Fund:

PI-Community Rehabilitation Program Services	\$ 2,701,301
Material Recovery Facility	698,566
Total	\$ 3,399,867

Section 9. It is estimated that the following revenues will be available in the Person Industries & PI Material Recovery Facility (MRF) Fund:

Intergovernmental Revenues	\$ 559,900
Charges for Services	2,272,400
Other Revenues	6,100
Transfer from General Fund	
PI-Community Rehabilitation Program Services	229,701
Material Recovery Facility	331,766
Total	\$ 3,399,867

Section 10. The following amounts are hereby appropriated in the Fire Tax District Fund, which was established to provide for all operating and capital funding of the local volunteer fire and rescue departments:

Fire Tax District	\$ 1,049,371
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Section 11. It is estimated that the following revenues will be available in the Fire Tax District Fund:

Ad Valorem Taxes	\$ 1,049,371
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Section 12. The following amounts are hereby appropriated in the Emergency Telephone System Fund:

Emergency Telephone System	\$ 626,806
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Section 13. It is estimated that the following revenues will be available in the Emergency Telephone System Fund:

E-911 State Surcharges	\$ 626,806
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Section 14. The following amounts are hereby appropriated in the Revolving Loan Fund, which was established to provide loans to small businesses to promote economic development:

Reserved for Small Business Loans	\$ 5,454
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Section 15. It is estimated that the following revenues will be available in the Revolving Loan Fund:

Other Revenues	\$ 5,454
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Section 16. The following amounts are hereby appropriated in the Economic Catalyst Fund for future industrial incentives and expansion efforts of current industry facilities:

Industrial Recruitment Incentives	\$ 929,500
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Section 17. It is estimated that the following revenues will be available in the Economic Catalyst Fund:

Transfer from General Fund	\$ 704,500
Fund Balance Appropriation	225,000
Total	\$ 929,500

Section 18. The following amounts are hereby appropriated in the Water and Sewer Construction Reserve Fund for the future funding of water and sewer construction:

Reserve for Water and Sewer Construction	\$ 40,000
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Section 19. It is estimated that the following revenues will be available in the Water and Sewer Construction Reserve Fund:

Shared Fees with City of Roxboro	\$ 40,000
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Section 20. The following amounts are hereby appropriated in the Stormwater Fund for funding the Stormwater Management Utility's responsibilities for protection, restoration, and management of stormwater quality:

Reserve for Stormwater Utility Management	\$ 250,000
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Section 21. It is estimated that the following revenues will be available in the Stormwater Fund for funding the Stormwater Management Utility's responsibilities for protection, restoration, and management of stormwater quality:

Stormwater Fees

\$ 250,000

Section 22. There is hereby levied a tax at the rate of \$0.72 per \$100 valuation of property listed for taxes as of January 1, 2020 for the purpose of raising revenues from property taxes included in "Ad Valorem Taxes" in the General Fund in Section 3 of this Ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$4,225,000,000 and an estimated collection rate of 97.50%. In addition to these revenues, the County is also including registered motor vehicle tax revenues collected by the North Carolina License Plate Agencies, which is budgeted to generate \$2,809,095 in revenues.

Section 23. Charges for services and fees by County departments, excluding those established by state statute, are levied in the amounts set forth in the attached Fee Schedule. (Attachment 1)

Section 24. The budget officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. She may transfer amounts between objects of expenditure within a department and between departments within the same functional area without limitation and without a report to the Board of Commissioners.
- b. She may transfer amounts up to \$10,000 between functional areas of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.
- c. She may not transfer any amount between funds or from the regular contingency appropriation within any fund, except that she may transfer any amount from the Information Technology Systems Fund for technology-related items and the Fleet Management Fund for the appropriation of vehicles, without a report to the Board of Commissioners.

Section 25. The County Manager, or her designee, is hereby authorized to execute contractual documents under the following conditions:

- a. She may execute contracts for construction repair projects which do not require formal competitive bid procedures.
- b. She may execute contracts for: (1) purchase of apparatus, supplies and materials, or equipment which is within budgeted department appropriations, (2) leases of personal property for a duration of one year or less and within budgeted departmental appropriations, and (3) services which are within department appropriations.
- c. She may execute grant agreements to or from public and nonprofit organization that are within budgeted appropriations, unless grantor organization requires execution by the Board of Commissioners.

- d. She may execute contracts, as the lessor/lessee of real property, which are of one year duration or less, if funds are within budgeted appropriations.
- e. She may execute contracts for consultant services, which consultant fees are estimated to be less than \$10,000 and if funds are within budgeted appropriations.

Section 26. The Finance Director may make cash advances between funds during the fiscal year without reporting to the Board of Commissioners. Any advances outstanding at fiscal year-end must be reported to the board except those involving funds where grant revenues or unreimbursed debt proceeds arise from prior county expenditures.

Section 27. Copies of the Budget Ordinance shall be furnished to the Budget Officer, the Finance Director, and the Tax Administrator for direction in the carrying out of their duties.

Adopted this the 15th date of June 2020.




B. Ray Jeffers, Chairman
Person County Board of Commissioners


Brenda B. Reaves, Clerk to the Board

**FY 2020-2021
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
Animal Control			
	<i>Adoption Fees</i>		
	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
	<i>Reclaim Fees</i>		
	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
	<i>Animal Pick Up Fees</i>		
	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
	<i>Vaccination Fees</i>		
	Rabies Vaccine (if unvaccinated or no proof of vaccination)	\$10	no change
	5 way Vaccine	\$6	no change
	<i>Citations</i>		
	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	<i>Cabins</i>		
	Small (Per Night)	\$55	no change
	Large (Per Night)	\$65	no change
	<i>Camp Sites</i>		
	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
	<i>Shelters (Numbered 1-8)</i>		
	Four Hours or Less	\$25	no change
	Four Hours or More	\$50	no change
	<i>Environmental Education and Community Center</i>		
	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
	<i>Amphitheatre</i>		
	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
	<i>Canoes, Kayaks and Paddle Boards</i>		
	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
	<i>Lake Maps</i>		
	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
	<i>EECC Equipment</i>		
	<i>Chairs and Tables</i>		
	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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
	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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
	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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
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
	MMR	\$90	no change

**FY 2020-2021
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
	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
	Pnuemonia 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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
	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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
	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
	<u>Trade Fees:</u>		
	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	<u>Job Cost:</u>		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
	<u>Miscellaneous Non-Residential</u>		
	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	<u>Electrical:</u>		
	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
	<u>Non-residential Services:</u>	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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
	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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
	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
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2020 Adopted	FY2021 Adopted
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





PERSON COUNTY

Heidi N. York
County Manager

July 1, 2020

Person County Residents:

The Adopted Budget for Fiscal Year 2020-2021 is \$71,882,891. 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 \$61,742,784 and provides for services funded through property tax dollars. The General Fund has been reduced by over 5.42% or \$3.5M from the prior year spending. The impact of the COVID-19 pandemic on county services and revenues is driving the reduction. The Adopted Budget provides for a one cent reduction on the property tax rate of \$0.72 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 Adopted Budget was 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 early stages of this 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 which is why the Commissioners reduced the property tax rate. The fire tax rate is 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 \$32.9M, representing a decrease of \$242K. 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 13%, 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 \$315,000 and in Person Industries, smaller outside contracts will reduce revenues by \$100K. 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 Adopted Budget appropriates \$3.89M to sustain the county's operating funds: \$2.89M in the General Fund, of which over half (\$1.47M) will go for one-time capital needs. \$225K will go towards a match for a CARES Act economic relief grant, and the remainder is appropriated as a placeholder in anticipation of receiving further 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 34% 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 funded. 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; and 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. Other expenditure highlights include the purchase of five new vehicles at a total cost of \$155K; an appropriation of \$28,871 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 included rather than any cost of living adjustments. The final implementation phase of the Employee Compression Study will be funded through savings generated in FY20.

Education Funding for FY20-21:

- Person County Schools: Funding for current expense is kept flat, with an increase in capital funding. Technology capital was not included, due to the availability COVID-19 relief funds. In addition, the CIP provides for window replacement at South Elementary.

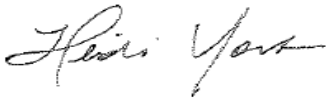
Current Expense	Capital	Tech Capital	CIP	Debt Service	Total
\$10,442,896	\$436,000	\$0	\$250,000	\$832,780	\$11,961,676

- Piedmont Community College: Current expense funding is flat; 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 are all included.

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 are proceeding with an abundance of caution in spending as we navigate through an unknown recovery period next Fiscal Year.

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: \$.72

One Penny Generates: \$450,418

General Fund - Revenues

	2019-20	2020-21			
	Adopted Budget	Recommended Budget	Adopted Budget	Inc(Dec)	% Inc(Dec)
Property Taxes	33,227,195	33,435,033	32,984,615	-242,580	-0.73%
Local Option Sales Tax	8,369,600	7,232,304	7,232,304	-1,137,296	-13.59%
Other Taxes	403,500	181,500	181,500	-222,000	-55.02%
Licenses and Permits	607,455	712,900	712,900	105,445	17.36%
Intergovernmental Revenues	7,584,797	7,977,071	7,977,071	392,274	5.17%
Investment Income	494,800	0	0	-494,800	-100.00%
Charges for Services	8,157,463	8,194,843	8,194,843	37,380	0.46%
Other Revenue	279,406	307,551	307,551	28,145	10.07%
Transfer from Component Unit	253,200	253,400	253,400	200	0.08%
Fund Balance Appropriated	5,900,352	3,673,600	3,898,600	-2,001,752	-33.93%
Total Revenues	65,277,768	61,968,202	61,742,784	-3,534,984	-5.42%

General Fund - Expenditures

	2019-20	2020-21			
	Adopted Budget	Recommended Budget	Adopted Budget	Inc(Dec)	%Inc(Dec)
General Government	7,477,066	8,017,822	7,869,083	392,017	5.24%
Public Safety	13,999,633	14,841,254	14,837,251	837,618	5.98%
Transportation	1,035,703	1,206,485	1,206,485	170,782	16.49%
Human Services	13,756,049	14,147,715	14,147,715	391,666	2.85%
Education	12,337,277	11,757,077	11,757,077	-580,200	-4.70%
Environmental Protection	163,474	182,584	182,584	19,110	11.69%
Economic & Physical Development	1,414,001	1,262,386	1,262,386	-151,615	-10.72%
Culture & Recreation	1,875,651	1,999,324	1,999,324	123,673	6.59%
Debt Service	2,006,169	0	0	-2,006,169	-100.00%
Self-Funded Health Insurance	3,886,060	4,201,175	4,201,175	315,115	8.11%
Transfers to Funds & Component Units	6,453,177	3,669,484	3,894,484	-2,558,693	-39.65%
Contingency	873,508	682,896	385,220	-488,288	-55.90%
Total Expenditures	65,277,768	61,968,202	61,742,784	-3,534,984	-5.42%

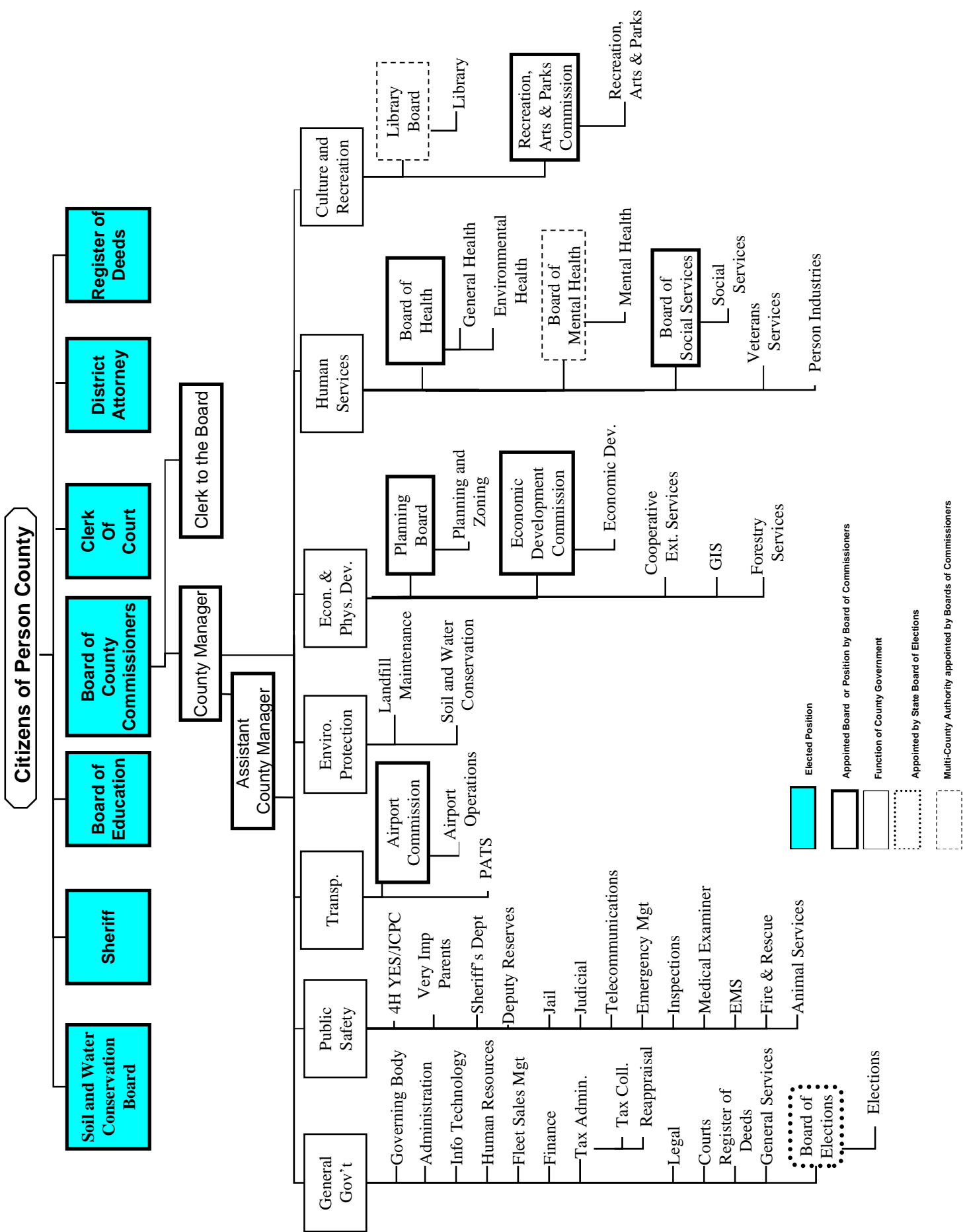
Adjustments from Recommended to Adopted Budget

Department	Explanation of Change	Revenue Changes	Expenditure Changes	Equivalent Tax Rate (1 cent = \$450,418)
General Fund				
	Recommended Budget	61,968,202	61,968,202	
Revenues	1 cent property tax reduction (\$.73 to \$.72)	(450,418)		(1.00)
	Fund Balance Appropriation	225,000		
Expenditures	JCPC Administration		(4,003)	(0.01)
	Contingency (Compression Pay)		(226,547)	(0.50)
	Contingency (Undesignated)		(71,129)	(0.16)
	Fire Marshal's vehicle		(46,704)	(0.10)
	Sheriff's vehicles (3)		(102,035)	(0.23)
	Transfer to Economic Catalyst Fund--CARES Act-EAAP		225,000	0.50
	Total Amended General Fund Budget	61,742,784	61,742,784	-
	Difference of Amended Changes over (under) Recommended	(225,418)	(225,418)	
Capital Investment Fund - Special Revenue Fund				
	Total Capital Investment Fund	3,839,109	3,839,109	-
Person Industries and Material Recovery Facility - Special Revenue Fund				
	Total Person Industries and Material Recovery Facility Budget Fund	3,399,867	3,399,867	-
Fire Tax District - Special Revenue Fund				
	Recommended Budget	1,049,371	1,049,371	
Expenditures	Unallocated Fire Tax District funds		(56,250)	(0.12)
	Timberlake VFD		37,500	0.08
	Semora VFD		18,750	0.04
	Total Amended Fire Tax District Special Revenue Fund	1,049,371	1,049,371	-
	Difference of Amended Changes over (under) Recommended	-	-	
Emergency Telephone System - Special Revenue Fund				
	Total Emergency Telephone System - Special Revenue Fund	626,806	626,806	-
Revolving Loan - Special Revenue Fund				
	Total Revolving Loan - Special Revenue Fund	5,454	5,454	-

Economic Catalyst - Special Revenue Fund				
	Recommended Budget	479,500	479,500	-
Revenues	Transfer from General Fund	225,000		0.50
	Fund Balance Appropriation	225,000		
Expenditures	CARES Act - EAAP		450,000	1.00
	Total Amended Economic Catalyst Special Revenue Fund	929,500	929,500	1.00
	Difference of Amended Changes over (under) Recommended	450,000	450,000	
Water and Sewer - Special Revenue Fund				
	Total Water and Sewer - Special Revenue Fund	40,000	40,000	-
Stormwater - Enterprise Fund				
	Total Stormwater - Enterprise Fund	250,000	250,000	-
Total Amended Budget for FY 2020-21		71,882,891	71,882,891	
Total Difference of Amended Changes over (under) Recommended Budget		224,582	224,582	



PERSON COUNTY GOVERNMENT ORGANIZATIONAL CHART BY FUNCTION

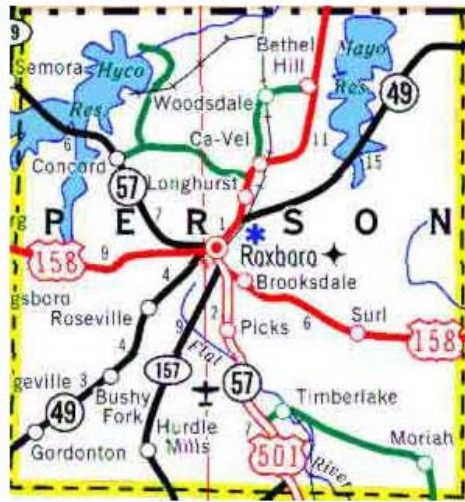


BRIEF HISTORY OF THE COUNTY OF PERSON

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.

BUDGET PROCESS

North Carolina counties budget and spend money under the Local Government Budget and Fiscal Control Act (LGBFCA), as adopted by the North Carolina General Assembly. The major effects of the LGBFCA on the budgetary process for FY 2021 were as follows:

- In the fall, the County Manager submitted the budget calendar to the Board of Commissioners for adoption. This set the schedule for the budget planning process.
- Once the budget calendar was approved, the Finance department distributed forms for department requests of the capital improvement projects in early January 2020. These requests were returned to Finance for compilation and recommendation of projects to the Board of Commissioners. The Capital Improvement Plan (CIP) for FY 2020-24 was presented to the Board of Commissioners on April 6th and was adopted on April 20th. However, due to changing revenue projections after adoption, funding for the majority of the CIP was not included in the County Manager's FY 2020-21 Recommended Budget. The Board of Commissioners intend to reconsider funding the CIP in the fall of 2020.
- In January, the Finance department sent out forms for departmental input for personnel requests and in February for operational requests. All departments, other than the public schools, were required to submit their personnel and operating requests (along with revenue estimates) by February 20th.
- The Board of County Commissioners held their annual budget retreat on February 3rd, at which they discussed priorities and concerns on items associated with the upcoming budget.
- March and April were important information collection months. March 10th – 20th marked departmental budget presentations with the County Manager.
- Having collected and analyzed the information in the previous months, the County Manager delivered the recommended budget to the Board of County Commissioners during their regular meeting on May 18th, which was balanced pursuant to G.S. 159-11. On this same day, a copy of the recommended budget was filed with the Clerk to the Board for public inspection as well as posted to the county's website at www.personcountync.gov. Commissioners held a budget work session on June 4th to discuss potential changes to the proposed budget. This work session was open to the public. In keeping with LGBFCA requirements, the Commissioners held a formal public hearing at the beginning of their regularly scheduled June 1st meeting, giving the public an opportunity to comment on the proposed budget. A notice of public hearing was posted on May 21st and May 28th.
- Formal adoption of the annual budget ordinance took place on June 15th. This is in line with LGBFCA regulations, requiring all budget ordinances to be adopted by July 1st, but no earlier than 10 days after the recommended budget is submitted. The ordinance contains the appropriations, estimated revenues, and property tax rate. The adopted ordinance allows for all adjustments from the Board from the initial adoption date plus any subsequent adjustments approved through June 30th to include personnel costs. Any shortfalls or other adjustments to the adopted budget will be adjusted by a like amount appropriation from the county's fund balance or an adjustment to contingency or other revenue or expenditure line item so that the fiscal year budget remains balanced pursuant to Chapter 159 of the General Statutes.
- The FY 2020-21 adopted budget went into effect on July 1st.

BUDGET PROCESS

- The Board of County Commissioners adopts the budget for each year at the organizational/departamental level. Spending is controlled at the appropriation unit level for each organization. Departments are allowed to spend beyond the budgeted amount on any line item (object), but they must do an appropriations transfer from another line item that is approved by the County Manager.
- During the course of the year, departments may submit budget amendments to the Finance department due to increases or decreases in revenues (i.e., receipt of a new grant, change in State or Federal funding, etc.); a request for use of contingency funds; or the transfers of funds between appropriation units (i.e. personnel, operating, or capital expenditures) or between other departments or funds. The Finance department will consider the merit of these changes and, if deemed appropriate, the budget amendment is brought before the Board of County Commissioners for approval.
- Departments have the ability to access the county's financial system 24 hours a day.
- Two employees are authorized to enter budget revisions into the financial system. On occasion, these employees will prepare a budget revision and enter the revision into the financial system. However, in all cases, the revision is reviewed and signed by either the County Manager or approved by the Board of County Commissioners.



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



Summary of Adopted Positions By Department

Department	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	FTEs	FTEs	FTEs	FTEs	FTEs
General Fund					
Governing Body	5.00	5.00	5.00	5.00	5.00
Administration	3.00	3.00	3.00	3.00	3.00
Information Technology	7.00	7.00	8.00	8.00	8.00
Human Resources	4.00	4.00	4.00	4.00	4.00
Finance	5.00	6.00	6.00	6.00	6.00
Tax Administration	10.00	10.00	10.00	10.00	10.00
Elections	2.00	2.00	2.00	2.00	2.00
Register of Deeds	4.00	4.00	4.00	4.00	4.00
General Services	12.00	12.00	12.00	12.00	12.00
4H-YES	1.00	1.00	1.00	0.80	1.00
Very Important Parents	2.00	2.00	2.00	-	-
Sheriff's Department	46.00	47.00	49.00	51.00	51.00
Jail	32.00	32.00	32.00	32.00	32.00
Judicial	6.00	6.00	6.00	6.00	6.00
Telecommunications	13.00	15.00	15.00	15.00	15.00
Emergency Management	0.80	0.80	1.80	1.80	1.80
Inspections	5.00	5.00	6.00	6.00	5.00
EMS	31.20	35.20	38.20	38.20	38.20
Fire Administration	1.00	1.00	-	-	2.00
Animal Control	5.00	5.00	5.00	5.00	5.00
PATS Operations	7.00	7.00	7.00	7.00	7.00
PATS Administration	3.00	3.00	3.00	3.00	3.00
Planning and Zoning	2.00	3.00	3.00	3.00	3.00
GIS	2.00	2.00	2.00	2.00	2.00
Economic Development	2.00	2.00	2.00	2.00	2.00
Soil and Water Conservation	2.00	2.00	2.00	2.00	2.00
Recreation, Arts, and Parks	7.00	7.00	7.00	7.00	7.00
Mayo Park	2.00	2.00	2.00	2.00	2.00
Health	44.00	43.00	34.00	28.00	23.00
Environmental Health	5.00	5.00	5.00	5.00	5.00
Public Library	7.00	7.00	7.00	7.00	7.00
Department of Social Services	94.00	96.00	96.00	98.00	98.00
Total General Fund	372.00	382.00	380.00	375.80	372.00
Other Funds					
Person Industries	19.25	19.25	19.25	19.25	19.25
Person Industries-Recycling	4.75	4.75	4.75	4.75	4.75
Total Other Funds	24.00	24.00	24.00	24.00	24.00
Total All Funds	396.00	406.00	404.00	399.80	396.00

Summary of Adopted Positions By Department

Explanation of position adjustments:
<p>FY2017: The County reduced a net of 4 positions which included a cut of 5 positions and 1 added position. All reduced positions were vacant with the exception of a grant-funded Program Assistant in 4H-YES which was reduced as a result of a change in grant funding. No new positions were requested during the budget process; however, the Board approved for an existing part-time Administrative Assistant position in EDC to go to a full-time status. The reduced vacant positions included a Tax Customer Service Representative, General Services Custodian, PATS Transportation Specialist, and PI Field Supervisor.</p>
<p>FY2018: Out of 15 positions requested, the County added 11 new positions and reduced 1 position for FY18. Two positions were reclassifications of existing employees to new positions in the Finance (PT to FT) and Sheriff's Department. Other new positions approved were 2 FTE's in Telecommunications, 4 FTE's in EMS, and 2 FTE's in DSS. A Public Health position was reduced in mid-year 2017, causing an overall net increase of 10 new positions.</p>
<p>FY2019: The County reduced a net of 2 positions which included a cut of 8 positions, a reduction of 1 from FT to PT, and 7 added positions. The new positions approved were 4 FTE's in EMS, 2 FTE's in the Sheriff's Department, and one reclassification of an existing employee from PT to FT in the Information Technology Department.</p>
<p>FY2020: The County reduced a net of 4.2 positions which included a cut of 8.2 positions; 5 of those reductions were due to the sale of the Home Health and Hospice programs at mid-year, 2.2 were associated with grant funding decreases, and one was an FTE in the Health Department. The added positions included 2 School Resource Officers that were approved in mid-year, and 2 new FTE's in DSS.</p>
<p>FY2021: The County reduced a net of 3.8 positions which included 5 positions in Public Health due to changes in organizational structure and provided services. The added positions included a new Fire Administration position approved mid-year FY20 as well as full funding for a grant-related position in the YES program.</p>



REVENUE SUMMARY - BY FUND

GENERAL FUND NAME	Prior Year	Current Year	Budget Year				% CHANGE FROM 2019-20 ADOPTED
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT ESTIMATES	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	
GENERAL	50,333,447	53,011,597	49,182,931	50,098,399	49,872,981	(3,138,616)	-5.92%
FLEET MANAGEMENT	786,696	228,154	540,863	317,270	168,531	(59,623)	-26.13%
INFO TECH SYSTEMS	170,680	193,552	312,147	301,047	301,047	107,495	55.54%
HEALTH	2,514,036	3,142,499	3,370,986	3,092,456	3,092,456	(50,043)	-1.59%
DEBT SERVICE	2,214,238	2,006,169	1,000,000	1,000,000	1,000,000	(1,006,169)	-50.15%
REAPPRAISAL	194,033	385,000	340,000	340,000	340,000	(45,000)	-11.69%
PUBLIC LIBRARY	552,635	594,801	648,957	645,803	645,803	51,002	8.57%
REG OF DEEDS TECH	17,533	23,300	20,000	20,000	20,000	(3,300)	-14.16%
LEC RESTRICTED	100,646	40,000	92,000	92,000	92,000	52,000	130.00%
DSS	8,126,867	9,620,869	10,172,536	10,031,241	10,031,241	410,372	4.27%
SELF-FUNDED INSURANCE	4,224,896	3,886,060	4,525,471	4,201,175	4,201,175	315,115	8.11%
<i>Adjustments fo interfund Transfers</i>	(7,884,057)	(7,854,233)	(8,826,264)	(8,171,189)	(8,022,450)	(168,217)	2.14%
GENERAL FUND TOTALS	61,351,650	65,277,768	61,379,627	61,968,202	61,742,784	(3,534,984)	-5.42%
OTHER FUNDS							
CAPITAL INVESTMENT	-	-	4,597,236	3,839,109	3,839,109	3,839,109	N/A
PI & PI MRF	2,894,121	3,317,363	3,422,936	3,399,867	3,399,867	82,504	2.49%
FIRE TAX DISTRICT	1,007,192	1,020,000	1,049,371	1,049,371	1,049,371	29,371	2.88%
EMG TELEPHONE SYSTEM	558,129	591,851	626,806	626,806	626,806	34,955	5.91%
REVOLVING LOAN	5,778	5,775	5,454	5,454	5,454	(321)	-5.56%
ECONOMIC CATALYST	34,636	654,000	479,500	479,500	929,500	275,500	42.13%
WATER & SEWER RESERVE	85,192	1,031,400	40,000	40,000	40,000	(991,400)	-96.12%
STORMWATER	280,999	250,000	250,000	250,000	250,000	-	0.00%
ALL FUNDS TOTALS	66,217,697	72,148,157	71,850,930	71,658,309	71,882,891	(265,266)	-0.37%

EXPENDITURE SUMMARY - BY FUND

GENERAL FUND NAME	Prior Year	Current Year	Budget Year				% CHANGE FROM 2019-20 ADOPTED
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	
GENERAL	46,601,361	53,011,597	52,639,183	50,098,399	49,872,981	(3,138,616)	-5.92%
FLEET MANAGEMENT	806,788	228,154	540,863	317,270	168,531	(59,623)	-26.13%
INFO TECH SYSTEMS	162,058	193,552	312,147	301,047	301,047	107,495	55.54%
HEALTH	3,014,546	3,142,499	3,370,986	3,092,456	3,092,456	(50,043)	-1.59%
DEBT SERVICE	2,596,980	2,006,169	1,000,000	1,000,000	1,000,000	(1,006,169)	-50.15%
REAPPRAISAL	44,953	385,000	340,000	340,000	340,000	(45,000)	-11.69%
PUBLIC LIBRARY	567,710	594,801	648,957	645,803	645,803	51,002	8.57%
REG OF DEEDS TECH	25,540	23,300	20,000	20,000	20,000	(3,300)	-14.16%
LEC RESTRICTED	85,451	40,000	92,000	92,000	92,000	52,000	130.00%
DSS	8,360,797	9,620,869	10,172,536	10,031,241	10,031,241	410,372	4.27%
SELF-FUNDED INSURANCE	3,639,977	3,886,060	4,525,471	4,201,175	4,201,175	315,115	8.11%
<i>Adjustments fo interfund Transfers</i>	(7,884,057)	(7,854,233)	(8,826,264)	(8,171,189)	(8,022,450)	(168,217)	2.14%
GENERAL FUND TOTALS	58,022,104	65,277,768	64,835,879	61,968,202	61,742,784	(3,534,984)	-5.42%
OTHER FUNDS							
CAPITAL INVESTMENT	-	-	4,597,236	3,839,109	3,839,109	3,839,109	N/A
PI & PI MRF	2,850,708	3,317,363	3,422,936	3,399,867	3,399,867	82,504	2.49%
FIRE DISTRICT TAX	1,003,949	1,020,000	1,049,371	1,049,371	1,049,371	29,371	2.88%
EMG TELEPHONE SYSTEM	609,236	591,851	626,806	626,806	626,806	34,955	5.91%
REVOLVING LOAN	-	5,775	5,454	5,454	5,454	(321)	-5.56%
ECONOMIC CATALYST	740,512	654,000	479,500	479,500	929,500	275,500	42.13%
WATER & SEWER RESERVE	-	1,031,400	40,000	40,000	40,000	(991,400)	-96.12%
STORMWATER	168,596	250,000	250,000	250,000	250,000	-	0.00%
ALL FUNDS TOTALS	63,395,105	72,148,157	75,307,182	71,658,309	71,882,891	(265,266)	-0.37%



Person County, North Carolina

Adopted Budget

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General Fund Revenue (100)

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CURRENT YEAR TAXES	29,284,674	29,964,675	30,071,438	30,071,438	29,621,020	(343,655)	-1.15%
CURR YR LISTING PEN	14,815	15,000	15,000	15,000	15,000	-	0.00%
CURRENT YEAR INTEREST	55,250	65,000	65,000	65,000	65,000	-	0.00%
CURRENT YEAR LIEN ADV COST	33,867	25,000	25,000	25,000	25,000	-	0.00%
TAXES-OVER/SHORT	(54)	-	-	-	-	-	0.00%
PRIOR YEAR TAXES	382,907	350,000	350,000	350,000	350,000	-	0.00%
PRIOR YEAR INTEREST	71,633	65,000	65,000	65,000	65,000	-	0.00%
PRIOR YEAR LIEN ADV COST	11,334	18,000	18,000	18,000	18,000	-	0.00%
GROSS RECEIPTS TAXES-COUNTY	15,595	14,000	14,000	14,000	14,000	-	0.00%
DMV TAX REVENUES	2,797,209	2,708,020	2,809,095	2,809,095	2,809,095	101,075	3.73%
DMV TAX REV INTERST-COUNTY	21,798	16,500	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	165,000	28,000	20.44%
LOCAL OPT SALES TX-ART 39	3,923,373	3,768,200	4,024,300	3,219,440	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	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	1,584,120	(271,180)	-14.62%
LOCAL OPT SALES TX-ART 44	611,405	595,500	645,160	516,128	516,128	(79,372)	-13.33%
PRIVELEGE LICENSE	2,465	2,500	2,500	2,500	2,500	-	0.00%
VIDEO PROGRAMMING	60,578	60,000	60,000	60,000	60,000	-	0.00%
OCCUPANCY TAX-ADMIN FEE	8,490	250,000	7,700	7,700	7,700	(242,300)	-96.92%
BEER AND WINE TAX	136,866	140,000	138,250	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	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	230,000	-	0.00%
BOTTLE TAX-QTLY	11,878	11,600	11,600	11,600	11,600	-	0.00%
SPECIAL USE PERMIT FEE/ALCOHOL	503	350	400	400	400	50	14.29%
WELLNESS GYM FEES	3,385	2,400	3,000	3,000	3,000	600	25.00%
WELLNESS CONTRIBUTIONS	12,809	-	-	-	-	-	0.00%
MESCELLANEOUS REVENUES	137,358	10,000	10,000	10,000	10,000	-	0.00%
CITY TAX COLLECTIONS	66,789	68,000	68,000	68,000	68,000	-	0.00%
MAP FEES	444	500	500	500	500	-	0.00%
FILING FEES	10	1,033	260	260	260	(773)	-74.83%
REG OF DEED MARRIAGE LICENSE	3,479	3,900	3,600	3,600	3,600	(300)	-7.69%
REG OF DEEDS FEES	112,177	120,000	120,000	120,000	120,000	-	0.00%
REG OF DEEDS CERTIF COPIES	27,717	25,000	28,000	28,000	28,000	3,000	12.00%
REG OF DEEDS-MISC	2,868	2,900	3,000	3,000	3,000	100	3.45%
PLANNING & ZONING FEES	53,170	32,000	34,000	34,000	34,000	2,000	6.25%
P&Z USE PLAN CONTRIB/CITY	-	60,000	39,342	39,342	39,342	(20,658)	-34.43%
PLANNING & ZONING FEES/CITY	-	-	5,458	5,458	5,458	5,458	N/A
IT SVCS/CITY OF ROXBORO	80,165	80,000	80,000	80,000	80,000	-	0.00%
IT TELEPHONE SERVICES	4,292	4,000	4,284	4,284	4,284	284	7.10%
RENT/TASC	1,045	-	-	-	-	-	0.00%
RENT/PCOB AUDITORIUM	4,748	4,000	4,500	4,500	4,500	500	12.50%
RENT/FREEDOM HOUSE	9,600	9,600	9,600	9,600	9,600	-	0.00%
RENT/MISC	502	501	501	501	501	-	0.00%
AIRPORT LEASES	88,822	90,232	92,000	92,000	92,000	1,768	1.96%
RENT/LANDFILL MOWING LEASE	760	760	760	760	760	-	0.00%
OFFICERS FEES	46,243	50,000	50,000	50,000	50,000	-	0.00%
COURT FACILITIES FEES	57,514	55,000	45,000	45,000	45,000	(10,000)	-18.18%
INSPECTION FEES	370,671	400,000	500,000	500,000	500,000	100,000	25.00%
HOMEOWNERS REC	149	305	400	400	400	95	31.15%
FIRE INSPECTION FEES	8,720	6,500	6,500	6,500	6,500	-	0.00%

General Fund Revenue (100)

FALSE FIRE ALARM FINE	2,160	1,500	1,500	1,500	1,500	-	0.00%
PSC-SCHOOL RESOURCE OFFICER	157,194	161,485	186,579	186,579	186,579	25,094	15.54%
RCS-SCHOOL RESOURCE OFFICER	41,749	43,537	66,245	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	6,753	121	1.82%
ABC OFFICER CONTRACT	28,000	28,000	28,000	28,000	28,000	-	0.00%
PCC SECURITY OFFICER	60,000	60,000	60,000	60,000	60,000	-	0.00%
SHERIFFS FEES	24,927	24,000	24,000	24,000	24,000	-	0.00%
CONCEALED WEAPONS FEE	60,155	60,000	60,000	60,000	60,000	-	0.00%
LOCAL BUY MONEY	1,125	1,500	1,500	1,500	1,500	-	0.00%
NCACC BODY ARMOR GRANT	-	-	1,500	1,500	1,500	1,500	N/A
DONATIONS/SHERIFF	3,050	-	-	-	-	-	0.00%
UW DONATIONS/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	2,000	500	33.33%
INMATE TELEPHONE	44,489	35,000	35,000	35,000	35,000	-	0.00%
STATE REIMB INMATES	439,922	260,000	300,000	300,000	300,000	40,000	15.38%
JAIL FEES	38,127	28,000	35,000	35,000	35,000	7,000	25.00%
FEDERAL INMATES	9,974	5,000	5,000	5,000	5,000	-	0.00%
JAIL CONCESSIONS & MEDICAL	17,519	16,000	16,000	16,000	16,000	-	0.00%
911 ADDRESSING ADMIN	10,345	15,000	5,000	5,000	5,000	(10,000)	-66.67%
E911 SERVICES TO CITY OF ROXBORO	149,107	116,000	121,391	121,335	121,335	5,335	4.60%
ANNUAL EMERG MGMT GRANT	38,524	38,125	38,904	38,904	38,904	779	2.04%
TIER II FEE GRANT	-	-	1,100	1,100	1,100	1,100	N/A
HSGP EXERCISE TRAINING 2018	-	8,000	-	-	-	(8,000)	-100.00%
HSGP EXERCISE TRAINING 2019	-	-	12,200	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	3,850	N/A
EMS FEES-CURRENT	1,486,133	1,220,000	1,248,000	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	183,000	-	0.00%
COMMUNITY TRAINING MAT FEE	-	-	-	-	-	-	0.00%
DONATIONS TO EMS	50	-	-	-	-	-	0.00%
OSBM GRANT	100,000	-	-	-	-	-	0.00%
ANIMAL FEES	29,348	25,000	25,000	25,000	25,000	-	0.00%
RABIES VACCINATIONS	4,716	5,000	5,500	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	152,010	28,797	23.37%
PATS TRANSP SERVICES	225,646	265,000	310,000	310,000	310,000	45,000	16.98%
PATS TRANSP GRANT/ADMIN	148,411	152,048	155,294	155,294	155,294	3,246	2.13%
PATS TRANSP GRANT/CAP	216,342	54,540	153,007	153,007	153,007	98,467	180.54%
DOT RGP/ROAP GRANT	105,496	147,128	172,150	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	124,150	10,319	9.07%
EDTAP/SENIOR CENTER	11,980	12,500	13,000	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	(10,000)	-50.00%
GIS FEES	899	550	550	550	550	-	0.00%
EDC REIMB/CITY OF ROXBOR	7,500	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	6,000	-	0.00%
NC FARM SCHOOL	13,182	11,000	-	-	-	(11,000)	-100.00%
COOP EXTENSION SALES	15	100	100	100	100	-	0.00%
COOP EXT-VAD SALES	40	-	-	-	-	-	0.00%
SOLID WASTE HOST FEE	581,324	565,000	575,000	625,000	625,000	60,000	10.62%
SWC DIST GRANT	3,600	3,600	3,600	3,600	3,600	-	0.00%

General Fund Revenue (100)

SWC COST-SHARE	25,654	25,000	25,000	25,000	25,000	-	0.00%
SWC VAD SALES	-	80	80	80	80	-	0.00%
REIMB MENTAL HEALTH FUNDS	21,972	-	-	-	-	-	0.00%
SR CTR/HCCBG	323,308	315,000	325,000	325,000	325,000	10,000	3.17%
SR CTR/HCCBG-NSIP	7,808	10,000	11,000	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	11,800	200	1.72%
LCWF GRANT	160,871	-	-	-	-	-	0.00%
REC FEES/TRIPS	2,926	10,000	10,000	10,000	10,000	-	0.00%
REC FEES/SPORTSPLEX	47,914	27,029	27,500	27,500	27,500	471	1.74%
REC DIVN FEES	146,992	145,000	145,000	145,000	145,000	-	0.00%
REC FEES-MAYO	58,322	60,000	60,000	60,000	60,000	-	0.00%
REC FEES-KIRBY/ARTS	7,409	5,500	5,500	5,500	5,500	-	0.00%
ARTS COUNCIL REIMB	25,900	20,000	25,000	25,000	25,000	5,000	25.00%
KIRBY TICKET SALES/COUNTY	27,812	20,000	25,000	25,000	25,000	5,000	25.00%
RENT KIRBY REBIRTH	18,588	14,000	14,000	14,000	14,000	-	0.00%
RENT KIRBY AUDITORIUM	24,429	16,000	16,000	16,000	16,000	-	0.00%
RENT ROXPLEX	5,501	15,000	15,000	15,000	15,000	-	0.00%
CONCESSIONS/RECREATION	200	100	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	18,000	1,000	5.88%
TRANSFER FROM INFO TECH SY FUND	24,473	-	-	-	-	-	0.00%
TRANSFER FROM LEC RESTR FUND	6,632	-	-	-	-	-	0.00%
TRANSFER FROM FLEET FUND	743,691	-	-	-	-	-	0.00%
FUND BALANCE APPROPRIATED	-	4,394,352	-	2,673,600	2,898,600	(1,495,752)	-34.04%
TOTAL	50,333,447	53,011,597	49,182,931	50,098,399	49,872,981	(3,138,616)	-5.92%



1004110

GOVERNING BODY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	53,004	53,004	55,043	55,043	55,043	2,039	3.85%
SS CONTRIB	3,930	4,055	4,211	4,211	4,211	156	3.85%
GRP HOSP INS	36,541	44,247	49,781	49,781	49,781	5,534	12.51%
WORKERS COMP	166	168	181	181	181	13	7.74%
SUPPLIES & OPER EXP	261	650	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	13,700	1,257	10.10%
DUES & SUBSCRIPTIONS	29,109	30,911	31,014	31,194	31,194	283	0.92%
TELEPHONE POSTAGE	774	4,588	4,588	3,088	3,088	(1,500)	-32.69%
POSTAGE	152	150	150	150	150	-	0.00%
PRINTING/COPYING	502	1,000	1,100	1,100	1,100	100	10.00%
MAINT & REP/EQUIP	850	950	950	950	950	-	0.00%
ADVERTISING	1,971	2,000	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	67,000	-	0.00%
STORMWATER COSTS-CO	4,018	4,100	4,100	4,100	4,100	-	0.00%
MISC EXP	715	772	672	672	672	(100)	-12.95%
TOTAL	248,028	250,038	235,140	233,820	233,820	(16,218)	-6.49%

1004120

ADMINISTRATION

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	275,818	289,353	293,900	293,900	293,900	4,547	1.57%
CAR ALLOWANCE	7,500	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	14,695	227	1.57%
SS CONTRIB	20,215	22,709	23,057	23,057	23,057	348	1.53%
RET CONTRIB	21,569	26,100	30,037	30,037	30,037	3,937	15.08%
GRP HOSP INS	24,367	26,548	29,869	29,869	29,869	3,321	12.51%
WORKERS COMP	4,652	4,936	5,173	5,173	5,173	237	4.80%
SUPPLIES & OPER EXP	3,121	5,000	5,000	5,000	5,000	-	0.00%
TRAV/MTGS/CONFS	3,293	7,890	7,890	7,890	7,890	-	0.00%
DUES & SUBSCRIPTIONS	2,514	2,843	2,843	2,843	2,843	-	0.00%
TELEPHONE POSTAGE	475	1,985	1,985	1,985	1,985	-	0.00%
MAINT & REP/EQUIP	200	520	520	520	520	-	0.00%
EQUIP RENT	3,461	-	-	-	-	-	0.00%
TOTAL	383,121	409,852	422,469	422,469	422,469	12,617	3.08%

1004121

INFO TECHNOLOGY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	414,469	428,402	472,647	472,647	472,647	44,245	10.33%
ON-CALL PAY	12,441	14,000	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	24,332	2,212	10.00%
SS CONTRIB	32,260	33,844	37,228	37,228	37,228	3,384	10.00%
RET CONTRIB	33,384	39,905	49,735	49,735	49,735	9,830	24.63%
GRP HOSP INS	62,869	70,795	79,649	79,649	79,649	8,854	12.51%
WORKERS COMP	1,336	1,399	1,603	1,603	1,603	204	14.58%
SUPPLIES & OPER EXP	18,696	15,087	11,218	11,218	11,218	(3,869)	-25.64%
AUTO FUEL	432	600	600	600	600	-	0.00%
SPEC SVCS/SUPPLIES-INTERNET	21,726	26,200	28,800	28,800	28,800	2,600	9.92%
SPEC SVCS/SUPPLIES-NETWORK	51,322	78,745	70,335	70,335	70,335	(8,410)	-10.68%
CONTR SVCS	23,854	45,500	60,000	60,000	60,000	14,500	31.87%
TRAV/MTGS/CONFS	4,005	3,900	4,700	4,700	4,700	800	20.51%
TELEPHONE	6,231	20,964	18,964	18,964	18,964	(2,000)	-9.54%
POSTAGE	276	300	300	300	300	-	0.00%
PRINTING/COPYING	80	200	200	200	200	-	0.00%
MAINT/REP EQUIP	5,263	30,000	38,300	38,300	38,300	8,300	27.67%
MAINT/REP VEHICLES	1,139	2,000	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	755,470	833,961	914,611	914,611	914,611	80,650	9.67%

1004122

HUMAN RESOURCES

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	211,253	219,248	224,556	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	11,228	266	2.43%
SS CONTRIB	15,190	16,772	17,179	17,179	17,179	407	2.43%
RET CONTRIB	16,520	19,776	22,950	22,950	22,950	3,174	16.05%
GRP HOSP INS	32,448	35,398	39,825	39,825	39,825	4,427	12.51%
WORKERS COMP	1,442	1,570	1,663	1,663	1,663	93	5.92%
RETIRES MED INS	287,341	275,000	363,000	363,000	363,000	88,000	32.00%
PROFESSIONAL SVCS	19,500	-	-	-	-	-	0.00%
PROF SVC/DRUG TEST & CRIM	12,410	16,700	16,700	16,700	16,700	-	0.00%
SUPPLIES & OPER EXP	1,841	2,000	2,000	2,000	2,000	-	0.00%
SPEC SUPP/SVC-WELLNESS	18,224	2,900	2,900	2,900	2,900	-	0.00%
SPEC SUPP/SVC-SAFETY	489	500	1,000	1,000	1,000	500	100.00%
SPEC SUPP/SVC-MORALE	2,850	2,000	2,525	2,525	2,525	525	26.25%
CONTR SVCS	41,265	49,779	49,779	49,779	49,779	-	0.00%
TRAV/MTGS/CONFS	2,746	2,500	3,500	3,000	3,000	500	20.00%
EMPLOYEE TRAINING	4,564	4,600	4,600	4,600	4,600	-	0.00%
DUES & SUBSCRIPTIONS	622	725	725	725	725	-	0.00%
TELEPHONE	304	1,801	1,801	1,801	1,801	-	0.00%
POSTAGE	503	650	650	650	650	-	0.00%
PRINTING/COPYING	1,962	1,800	1,800	1,800	1,800	-	0.00%
ADVERTISING	2,577	3,000	3,000	3,000	3,000	-	0.00%
EQUIP RENTAL	-	3,700	3,700	3,700	3,700	-	0.00%
INS AND BONDS	175,252	4,000	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	869,100	675,381	779,081	778,581	778,581	103,200	15.28%

1004130

FINANCE

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

1004140

TAX ADMINISTRATION

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	484,244	497,374	550,163	550,163	550,163	52,789	10.61%
SALARY & WAGES/PT ENR BOARD	6,968	21,820	44,320	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	27,508	2,639	10.61%
SS CONTRIB	36,148	39,718	45,478	45,478	45,478	5,760	14.50%
RET CONTRIB	37,868	44,863	56,227	56,227	56,227	11,364	25.33%
GRP HOSP INS	77,124	88,494	99,562	99,562	99,562	11,068	12.51%
WORKERS COMP	3,383	3,622	4,152	4,152	4,152	530	14.63%
PROFESSIONAL SVCS	28,916	36,705	33,240	33,240	33,240	(3,465)	-9.44%
DMV COLLECTION EXP	105,054	98,100	98,100	98,100	98,100	-	0.00%
SUPPLIES & OPER EXP	4,869	5,500	5,000	5,000	5,000	(500)	-9.09%
AUTO FUEL	1,425	1,800	1,800	1,800	1,800	-	0.00%
CONTR SVCS	38,220	41,755	54,960	54,960	54,960	13,205	31.62%
TRAV/MTGS/CONFS	5,154	6,250	6,150	6,150	6,150	(100)	-1.60%
DUES & SUBSCRIPTIONS	1,692	1,954	2,070	2,070	2,070	116	5.94%
TELEPHONE	1,808	4,300	4,185	4,185	4,185	(115)	-2.67%
POSTAGE	3,043	4,080	4,080	4,080	4,080	-	0.00%
PRINTING/COPYING	1,821	2,400	2,400	2,400	2,400	-	0.00%
MAINT/REP EQUIP	107	1,200	1,200	1,200	1,200	-	0.00%
ADVERTISING	6,165	7,400	7,330	7,330	7,330	(70)	-0.95%
INSURANCE	1,103	-	-	-	-	-	0.00%
TOTAL	871,446	932,204	1,047,925	1,047,925	1,047,925	115,721	12.41%

1004150

LEGAL

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES/PT	53,287	55,000	55,000	55,000	55,000	-	0.00%
SS CONTRIB	4,076	4,208	4,208	4,208	4,208	-	0.00%
WORKERS COMP	158	165	173	173	173	8	4.85%
PROF SVCS-LEGAL	1,350	5,000	5,000	5,000	5,000	-	0.00%
TRAV/MTGS/CONFS	2,772	3,000	3,000	3,000	3,000	-	0.00%
TELEPHONE	1,119	738	1,200	1,200	1,200	462	62.60%
TOTAL	62,762	68,111	68,581	68,581	68,581	470	0.69%

1004160

COURTS

	Prior Year	Current Year	Budget Year				
LINE ITEM DESCRIPTION	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SUPPLIES & OPER EXP	5,093	6,500	6,500	6,500	6,500	-	0.00%
TOTAL	5,093	6,500	6,500	6,500	6,500	-	0.00%

1004170

ELECTIONS

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

1004180

REGISTER OF DEEDS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	148,972	156,434	175,281	173,504	173,504	17,070	10.91%
SUPP RET PLAN	2,878	3,200	3,200	3,200	3,200	-	0.00%
401K CONTR-NON-LEO	7,450	7,822	8,764	8,675	8,675	853	10.91%
SS CONTRIB	11,330	11,967	13,409	13,273	13,273	1,306	10.91%
RET CONTRIB	11,652	14,110	17,914	17,732	17,732	3,622	25.67%
GRP HOSP INS	32,448	35,398	39,825	39,825	39,825	4,427	12.51%
WORKERS COMP	466	495	577	571	571	76	15.35%
SUPPLIES & OPER EXP	10,214	11,229	11,326	11,326	11,326	97	0.86%
CONTR SVCS	15,000	18,920	15,000	15,000	15,000	(3,920)	-20.72%
TRAV/MTGS/CONFS	760	2,000	2,250	2,250	2,250	250	12.50%
DUES & SUBSCRIPTIONS	645	620	624	624	624	4	0.65%
TELEPHONE	996	900	1,500	1,500	1,500	600	66.67%
POSTAGE	494	594	594	594	594	-	0.00%
PRINTING/COPYING	953	1,500	1,500	1,500	1,500	-	0.00%
CAP OUT \$750-\$4999	-	-	6,567	3,867	3,867	3,867	N/A
TOTAL	244,258	265,189	298,331	293,441	293,441	28,252	10.65%

1004260

GENERAL SERVICES

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	466,279	477,962	530,194	530,194	530,194	52,232	10.93%
SALARY & WAGES/PT	131,170	142,000	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	26,510	2,612	10.93%
SS CONTRIB	45,083	47,427	51,423	51,423	51,423	3,996	8.43%
RET CONTRIB	36,463	43,112	54,186	54,186	54,186	11,074	25.69%
GRP HOSP INS	95,982	106,193	119,474	119,474	119,474	13,281	12.51%
WORKERS COMP	20,866	23,359	24,487	24,487	24,487	1,128	4.83%
SUPPLIES & OPER EXP	98,320	115,000	115,000	115,000	115,000	-	0.00%
UNIFORMS	18,212	19,000	21,300	21,300	21,300	2,300	12.11%
AUTO FUEL	19,149	19,000	19,000	19,000	19,000	-	0.00%
SPEC SUPP/SERV-ROAD SIGNS	14,883	13,500	13,500	13,500	13,500	-	0.00%
CONTR SVCS	100,380	57,500	57,500	57,500	57,500	-	0.00%
TRAV/MTGS/CONFS	1,198	2,800	2,800	2,800	2,800	-	0.00%
TELEPHONE	1,717	5,805	5,805	5,805	5,805	-	0.00%
POSTAGE	129	100	100	100	100	-	0.00%
UTILITIES	584,360	673,548	673,548	673,548	673,548	-	0.00%
PRINTING/COPYING	514	500	500	500	500	-	0.00%
MAINT/REP B&G	307,228	213,000	213,000	213,000	213,000	-	0.00%
MAINT/REP EQUIP	13,865	14,000	14,000	14,000	14,000	-	0.00%
MAINT/REP VEH	9,213	7,000	10,000	10,000	10,000	3,000	42.86%
MAINT/REP SPEC BLDG	38,081	37,622	37,338	37,338	37,338	(284)	-0.75%
MAINT/REP OSHA PROJ	4,170	4,150	4,150	4,150	4,150	-	0.00%
WALKER & HARRIS BLDG LEASES	28,619	32,853	32,853	13,245	13,245	(19,608)	-59.68%
MAXWAY LEASE	134,391	134,390	134,390	134,390	134,390	-	0.00%
EQUIP RENT	3,892	5,000	2,000	2,000	2,000	(3,000)	-60.00%
SERV/MAINT CONTRACTS	81,587	94,586	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	2,332,576	2,313,305	2,416,844	2,380,036	2,380,036	66,731	2.88%

1004301

JCPC ADMINISTRATION

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	878	2,316	2,404	2,404	2,404	88	3.80%
SALARY & WAGES/PT	44	-	-	-	-	-	0.00%
401K CONTR-NON-LEO	65	116	120	120	120	4	3.45%
SS CONTRIB	69	177	184	184	184	7	3.95%
RET CONTRIB	117	209	246	246	246	37	17.70%
GRP HOSP INS	2	420	473	473	473	53	12.62%
WORKERS COMP	2,612	9	10	10	10	1	11.11%
JCPC ADMIN	1,093	1,753	1,564	1,563	1,563	(190)	-10.84%
UNALLOCATED	-	-	177,412	177,412	173,409	173,409	N/A
TOTAL	4,880	5,000	182,413	182,412	178,409	173,409	3468.18%

1004302

ROOTS & WINGS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
ROOTS & WINGS	75,734	73,690	-	-	-	(73,690)	-100.00%
TOTAL	75,734	73,690	-	-	-	(73,690)	-100.00%

1004304

ACT TOGETHER

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% 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 DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & 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%
SUPPLIES & 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	60,023	55,166	-	-	-	(55,166)	-100.00%

1004307

VIP-VERY IMPORTANT PARENTS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & 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%
SUPPLIES & OPER EXP	81	-	-	-	-	-	0.00%
POSTAGE	(335)	-	-	-	-	-	0.00%
TOTAL	11,426	-	-	-	-	-	0.00%

1004310

SHERIFF'S DEPARTMENT

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	2,426,643	2,568,755	2,682,640	2,644,334	2,644,334	75,579	2.94%
SALARY & WAGES/OT	16,404	20,000	20,000	20,000	20,000	-	0.00%
ON-CALL PAY	7,348	10,920	10,920	10,920	10,920	-	0.00%
SALARY & WAGES/PT	38,690	40,720	40,720	40,720	40,720	-	0.00%
UNIFORM ALLOW	6,600	6,600	9,000	6,600	6,600	-	0.00%
CELL PHONE	24,497	-	-	-	-	-	0.00%
LEOSSA PENSION CONTR	70,000	70,000	135,678	125,000	125,000	55,000	78.57%
SUPP RETIREMENT PLAN	3,079	5,000	5,000	5,000	5,000	-	0.00%
401K SUPPL RET LEO	108,770	114,424	119,625	117,710	117,710	3,286	2.87%
401K CONTR-NON-LEO	13,746	15,560	16,053	16,053	16,053	493	3.17%
SS CONTRIB	184,513	202,495	211,391	208,277	208,277	5,782	2.86%
RET CONTRIB	206,408	249,136	292,644	288,468	288,468	39,332	15.79%
GRP HOSP INS	409,434	451,319	517,721	507,765	507,765	56,446	12.51%
WORKERS COMP	78,589	83,721	92,772	91,349	91,349	7,628	9.11%
SUPPLIES & OPER EXP	7,929	15,000	15,000	15,000	15,000	-	0.00%
UNIFORMS	23,030	18,230	17,000	17,000	17,000	(1,230)	-6.75%
AUTO FUEL	112,356	117,504	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	13,506	N/A
DARE PROGRAM	3,615	6,000	6,000	6,000	6,000	-	0.00%
SPEC SUPP & SVCS/K-9	5,543	5,500	5,500	5,500	5,500	-	0.00%
SPEC SUPP & SVCS/DB	15,000	20,000	20,000	20,000	20,000	-	0.00%
SPEC SUPP & SVCS/MED EXAMS	2,585	1,440	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	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	15,648	-	0.00%
CONTRACTED SERVICES	13,555	13,877	13,677	13,677	13,677	(200)	-1.44%
TRAV/MTGS/CONFS	4,711	7,600	6,600	6,600	6,600	(1,000)	-13.16%
EMPLOYEE TRAINING	9,543	16,800	16,800	16,800	16,800	-	0.00%
DUES & SUBSCRIPTIONS	711	721	733	733	733	12	1.66%
TELEPHONE	15,309	38,656	45,926	45,926	45,926	7,270	18.81%
POSTAGE	1,798	2,120	2,120	2,120	2,120	-	0.00%
PRINTING/COPYING	3,297	5,000	5,000	5,000	5,000	-	0.00%
MAINT/REP EQUIP	13,516	18,000	16,000	16,000	16,000	(2,000)	-11.11%
MAINT/REP VEH	66,057	64,975	64,975	64,975	64,975	-	0.00%
EQUIP RENT	500	688	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	35,000	-	0.00%
CAP OUT VEHICLES	252,899	-	-	-	-	-	0.00%
CAP OUT \$5K+/2017 GCC	19,230	-	-	-	-	-	0.00%
TOTAL	4,277,802	4,257,559	4,577,681	4,505,713	4,505,713	248,154	5.83%

1004320

JAIL

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

1004321

JUDICIAL

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	272,964	280,291	282,024	282,024	282,024	1,733	0.62%
SALARY & WAGES/OT	336	5,270	5,270	5,270	5,270	-	0.00%
SALARY & WAGES/PT	18,368	20,940	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	14,365	87	0.61%
SS CONTRIB	22,320	23,447	23,580	23,580	23,580	133	0.57%
RET CONTRIB	23,963	27,157	30,770	30,770	30,770	3,613	13.30%
GRP HOSP INS	49,632	53,096	59,737	59,737	59,737	6,641	12.51%
WORKERS COMP	10,465	10,910	11,451	11,451	11,451	541	4.96%
SUPPLIES & OPER EXP	-	600	600	600	600	-	0.00%
UNIFORMS	3,311	3,330	3,330	3,330	3,330	-	0.00%
TRAV/MTGS/CONFS	-	500	500	500	500	-	0.00%
TELEPHONE	-	4,062	4,062	4,062	4,062	-	0.00%
POSTAGE	970	1,378	1,378	1,378	1,378	-	0.00%
MAINT/REP EQUIP	-	200	200	200	200	-	0.00%
TOTAL	419,103	445,459	458,207	458,207	458,207	12,748	2.86%

1004325

TELECOMMUNICATIONS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	537,569	624,660	627,780	627,780	627,780	3,120	0.50%
SALARY & WAGES/OT	68,849	66,823	66,823	66,823	66,823	-	0.00%
SALARY & WAGES/PT	42,175	53,550	49,000	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	34,730	156	0.45%
SS CONTRIB	48,219	56,995	56,886	56,886	56,886	(109)	-0.19%
RET CONTRIB	47,364	62,372	70,988	70,988	70,988	8,616	13.81%
GRP HOSP INS	116,416	132,741	149,343	149,343	149,343	16,602	12.51%
WORKERS COMP	2,163	2,356	2,449	2,449	2,449	93	3.95%
SUPPLIES & OPER EXP	1,687	1,250	1,250	1,250	1,250	-	0.00%
UNIFORMS	513	-	500	-	-	-	0.00%
AUTO FUEL	156	250	250	250	250	-	0.00%
CONTRACTED SVCS	4,428	4,464	10,464	10,464	10,464	6,000	134.41%
TRAV/MTGS/CONFS	2,926	5,590	3,250	3,250	3,250	(2,340)	-41.86%
DUES & SUBSCRIPTIONS	911	911	987	987	987	76	8.34%
TELEPHONE	1,654	4,366	3,052	3,052	3,052	(1,314)	-30.10%
POSTAGE	14	25	25	25	25	-	0.00%
PRINTING/COPYING	676	600	600	600	600	-	0.00%
MAINT/REP EQUIP	4,203	7,500	7,500	7,500	7,500	-	0.00%
ADVERTISING	-	150	150	150	150	-	0.00%
CAP OUT \$750-\$4999	2,489	-	-	-	-	-	0.00%
TOTAL	916,093	1,059,177	1,086,027	1,085,527	1,085,527	26,350	2.49%

1004330

EMERGENCY MANAGEMENT

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	92,702	97,191	108,380	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	5,419	559	11.50%
SS CONTRIB	7,094	7,435	8,291	8,291	8,291	856	11.51%
RET CONTRIB	7,249	8,767	11,076	11,076	11,076	2,309	26.34%
GRP HOSP INS	12,578	15,929	17,921	17,921	17,921	1,992	12.51%
WORKERS COMP	2,354	2,309	2,612	2,612	2,612	303	13.12%
SUPPLIES & OPER EXP	7,370	2,200	2,200	2,200	2,200	-	0.00%
UNIFORMS	531	300	300	300	300	-	0.00%
AUTO FUEL	1,693	2,500	3,000	3,000	3,000	500	20.00%
TIER II GRANT	-	1,000	1,100	1,100	1,100	100	10.00%
SMAT SUPPLIES	736	1,500	1,500	1,500	1,500	-	0.00%
EMG MGT PERF GRANT	18,969	38,125	38,904	38,904	38,904	779	2.04%
HSGP EXER-TRAINNG 2018	9,000	8,000	8,000	8,000	8,000	-	0.00%
HSGP EXER-TRAINNG 2019	-	-	12,200	12,200	12,200	12,200	N/A
CONTRACTED SVCS-CODE RED	31,083	22,468	71,468	24,468	24,468	2,000	8.90%
TRAV/MTGS/CONFS	2,000	2,500	2,760	2,760	2,760	260	10.40%
DUES & SUBSCRIPTIONS	320	535	330	330	330	(205)	-38.32%
TELEPHONE	51	2,556	2,500	2,500	2,500	(56)	-2.19%
POSTAGE	-	50	50	50	50	-	0.00%
PRINTING/COPYING	1	600	600	600	600	-	0.00%
MAINT/REP EQUIP	1,106	1,500	1,500	1,500	1,500	-	0.00%
MAINT/REP VEH	4,472	5,000	7,795	7,795	7,795	2,795	55.90%
TOTAL	204,613	225,325	307,906	260,906	260,906	35,581	15.79%

1004350

INSPECTIONS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	277,784	288,925	322,648	273,764	273,764	(15,161)	-5.25%
CELL PHONE	2,623	-	-	-	-	-	0.00%
401K CONTR-NON-LEO	13,892	14,446	16,132	13,688	13,688	(758)	-5.25%
SS CONTRIB	20,487	22,103	24,683	20,943	20,943	(1,160)	-5.25%
RET CONTRIB	21,727	26,061	32,975	27,979	27,979	1,918	7.36%
GRP HOSP INS	48,671	53,096	59,737	49,781	49,781	(3,315)	-6.24%
WORKERS COMP	6,375	6,697	6,966	5,910	5,910	(787)	-11.75%
SUPPLIES & OPER EXP	6,839	5,672	24,835	24,650	24,650	18,978	334.59%
AUTO FUEL	4,536	7,680	6,600	5,280	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	10,792	(3,290)	-23.36%
DUES & SUBSCRIPTIONS	542	1,525	685	635	635	(890)	-58.36%
TELEPHONE	9,568	13,764	6,000	5,100	5,100	(8,664)	-62.95%
POSTAGE	109	500	500	500	500	-	0.00%
PRINTING/COPYING	814	560	700	700	700	140	25.00%
MAINT/REP EQUIP	24,537	28,215	-	-	-	(28,215)	-100.00%
MAINT/REP VEH	2,626	4,290	3,575	3,260	3,260	(1,030)	-24.01%
ADVERTISING	56	300	300	300	300	-	0.00%
INSURANCE	1,740	-	-	-	-	-	0.00%
CAP OUT/VEHICLES	25,863	-	-	-	-	-	0.00%
TOTAL	500,614	507,021	519,141	443,282	443,282	(63,739)	-12.57%

1004360

MEDICAL EXAMINER

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
PROF SERVICES	33,050	25,250	26,000	26,000	26,000	750	2.97%
TOTAL	33,050	25,250	26,000	26,000	26,000	750	2.97%

1004370

EMS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	1,307,407	1,548,581	1,683,992	1,683,992	1,683,992	135,411	8.74%
SALARY & WAGES/OT	488,823	407,323	407,323	407,323	407,323	-	0.00%
SALARY & WAGES/PT	128,504	159,143	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	104,566	6,771	6.92%
SS CONTRIB	143,529	161,801	172,160	172,160	172,160	10,359	6.40%
RET CONTRIB	139,390	176,423	213,732	213,732	213,732	37,309	21.15%
GRP HOSP INS	291,445	338,047	380,326	380,326	380,326	42,279	12.51%
WORKERS COMP	92,699	102,427	108,766	108,766	108,766	6,339	6.19%
PROF SERV-MEDICAL DIRECTOR	19,901	21,500	21,500	21,500	21,500	-	0.00%
SUPPLIES & OPER EXP	8,463	8,500	9,000	9,000	9,000	500	5.88%
UNIFORMS	18,553	20,085	15,085	15,085	15,085	(5,000)	-24.89%
MED SUPPLIES	118,228	105,000	110,000	110,000	110,000	5,000	4.76%
AUTO FUEL	51,880	48,000	51,000	51,000	51,000	3,000	6.25%
CONTR COLLECTION SERVICES	66,990	85,380	87,540	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	8,354	(300)	-3.47%
EMPLOYEE TRAINING	10,368	10,000	10,000	10,000	10,000	-	0.00%
DUES & SUBSCR	1,802	2,020	1,800	1,800	1,800	(220)	-10.89%
TELEPHONE	8,789	9,825	9,789	9,789	9,789	(36)	-0.37%
POSTAGE	100	250	250	250	250	-	0.00%
PRINTING/COPYING	2,174	2,500	2,500	2,500	2,500	-	0.00%
MAINT/REP EQUIP	6,838	7,000	7,000	7,000	7,000	-	0.00%
MAINT/REP VEH	73,871	72,000	72,000	72,000	72,000	-	0.00%
EQUIPMENT RENT	36,423	73,700	78,650	78,650	78,650	4,950	6.72%
SVC/MAINT CONTR	3,584	9,093	13,198	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	35,368	13,559	62.17%
TOTAL	3,941,049	3,576,856	3,763,042	3,763,042	3,763,042	186,186	5.21%

1004375

FIRE ADMINISTRATION

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	-	-	108,288	108,288	108,288	108,288	N/A
401K CONTR-NON-LEO	-	-	5,414	5,414	5,414	5,414	N/A
SS CONTRIB	-	-	8,284	8,284	8,284	8,284	N/A
RET CONTRIB	-	-	11,067	11,067	11,067	11,067	N/A
GRP HOSP INS	-	-	19,912	19,912	19,912	19,912	N/A
WORKERS COMP	-	-	4,210	4,210	4,210	4,210	N/A
SUPPLIES & OPER EXP	-	-	1,600	1,600	1,600	1,600	N/A
AUTO FUEL	-	-	4,800	4,800	4,800	4,800	N/A
TRAV/MTGS/CONFS	-	-	4,100	4,100	4,100	4,100	N/A
DUES & SUBSCR	-	-	480	480	480	480	N/A
TELEPHONE	-	-	9,900	9,900	9,900	9,900	N/A
PRINTING/COPYING	-	-	250	250	250	250	N/A
MAINT/REP EQUIP	-	-	30,000	30,000	30,000	30,000	N/A
MAINT/REP VEH	-	-	1,880	1,880	1,880	1,880	N/A
TOTAL	-	-	210,185	210,185	210,185	210,185	N/A

1004376

FIRE & RESCUE-CITY OF ROXBORO

	Prior Year	Current Year	Budget Year				
LINE ITEM DESCRIPTION	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CITY OF ROX/FIRE	389,072	389,072	396,853	396,853	396,853	7,781	2.00%
TOTAL	389,072	389,072	396,853	396,853	396,853	7,781	2.00%

1004380

ANIMAL SERVICES

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



1004520

PATS OPERATIONS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	198,906	199,395	243,130	214,553	214,553	15,158	7.60%
SALARY & WAGES/OT	7,468	4,000	4,000	4,000	4,000	-	0.00%
SALARY & WAGES/PT	97,242	125,000	80,000	125,000	125,000	-	0.00%
401K CONTR-NON-LEO	2,853	10,170	12,356	10,928	10,928	758	7.45%
SS CONTRIB	10,316	25,122	25,025	26,282	26,282	1,160	4.62%
RET CONTRIB	22,606	18,346	25,257	22,336	22,336	3,990	21.75%
GRP HOSP INS	16,134	61,946	79,649	69,693	69,693	7,747	12.51%
WORKERS COMP	56,780	18,265	19,269	20,237	20,237	1,972	10.80%
SUPPLIES & OPER EXP	16,920	-	-	-	-	-	0.00%
AUTO FUEL	72,574	68,075	68,075	68,075	68,075	-	0.00%
SPEC SUPP/SVC-RGP & EDTAP	113,496	113,831	124,150	124,150	124,150	10,319	9.07%
CONTRACTED SVCS	-	8,400	8,400	8,400	8,400	-	0.00%
MAINT/REP VEH	66,690	57,000	60,000	60,000	60,000	3,000	5.26%
INSURANCE	17,055	-	-	-	-	-	0.00%
TOTAL	699,040	709,550	749,311	753,654	753,654	44,104	6.22%

1004521

PATS-ADMINISTRATION

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	131,207	138,009	147,803	147,803	147,803	9,794	7.10%
SALARY & WAGES/PT	3,953	-	-	-	-	-	0.00%
CELL PHONE	1,250	-	-	-	-	-	0.00%
401K CONTR-NON-LEO	6,551	6,900	7,390	7,390	7,390	490	7.10%
SS CONTRIB	10,013	10,558	11,307	11,307	11,307	749	7.09%
RET CONTRIB	10,245	12,448	15,106	15,106	15,106	2,658	21.35%
GRP HOSP INS	22,060	26,548	29,869	29,869	29,869	3,321	12.51%
WORKERS COMP	3,522	3,554	5,662	5,662	5,662	2,108	59.31%
PROF SERVICES	2,223	2,619	2,676	2,676	2,676	57	2.18%
SUPPLIES & OPER EXP	3,706	2,500	8,300	8,300	8,300	5,800	232.00%
SPEC SUPP/PATS PROMO	406	400	400	400	400	-	0.00%
SPEC SUPP/PATS MKTG	2,920	2,998	3,000	3,000	3,000	2	0.07%
TRAV/MTGS/CONFS	1,749	1,790	1,800	1,800	1,800	10	0.56%
DUES & SUBSCRIPTIONS	496	508	508	508	508	-	0.00%
TELEPHONE	2,182	5,828	5,616	5,616	5,616	(212)	-3.64%
POSTAGE	56	100	75	75	75	(25)	-25.00%
PRINTING/COPYING	1,975	1,700	1,500	1,500	1,500	(200)	-11.76%
ADVERTISING	732	5,350	3,000	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	4,332	2,529	140.27%
CAP OUT-VEH	242,567	54,540	128,880	128,880	128,880	74,340	136.30%
CAP OUT 5K+	-	-	26,807	26,807	26,807	26,807	N/A
TOTAL	479,415	278,153	404,031	404,031	404,031	125,878	45.25%

1004530

AIRPORT

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SUPPLIES & OPER EXP	1,198	1,000	1,500	1,500	1,500	500	50.00%
AUTO FUEL	2,893	4,500	4,500	4,500	4,500	-	0.00%
CONTRACTED SVCS	8,143	10,000	10,000	10,000	10,000	-	0.00%
TELEPHONE	257	300	300	300	300	-	0.00%
MAINT/REP B&G	19,032	26,500	26,500	26,500	26,500	-	0.00%
MAINT/REP EQUIP	2,611	5,000	5,000	5,000	5,000	-	0.00%
SERV/MAINT CONTRACTS	-	700	1,000	1,000	1,000	300	42.86%
TOTAL	34,134	48,000	48,800	48,800	48,800	800	1.67%

1004710

LANDFILL MAINTENANCE

	Prior Year	Current Year	Budget Year				
LINE ITEM DESCRIPTION	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SPEC SUPP/SVC-CLOSURE	15,625	31,450	41,100	41,100	41,100	9,650	30.68%
TOTAL	15,625	31,450	41,100	41,100	41,100	9,650	30.68%

1004910

PLANNING & ZONING

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	142,634	153,366	164,058	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	8,203	535	6.98%
SS CONTRIB	10,678	11,733	12,550	12,550	12,550	817	6.96%
RET CONTRIB	11,157	13,834	16,767	16,767	16,767	2,933	21.20%
GRP HOSP INS	22,984	26,548	29,869	29,869	29,869	3,321	12.51%
WORKERS COMP	2,285	2,513	2,805	2,805	2,805	292	11.62%
SUPPLIES & OPER EXP	4,737	2,100	2,100	2,100	2,100	-	0.00%
AUTO FUEL	22	-	-	-	-	-	0.00%
CONTR SERVICES	-	191,946	6,946	6,946	6,946	(185,000)	-96.38%
CONTR SVCS-CITY OF ROX-ENERGOV	-	-	5,458	5,458	5,458	5,458	N/A
TRAV/MTGS/CONFS	2,030	3,400	3,500	3,500	3,500	100	2.94%
DUES & SUBSCRIPTIONS	561	1,180	1,307	1,307	1,307	127	10.76%
TELEPHONE	372	1,438	1,438	1,438	1,438	-	0.00%
POSTAGE	471	600	600	600	600	-	0.00%
PRINTING/COPYING	508	1,400	1,400	1,400	1,400	-	0.00%
ADVERTISING	972	2,000	2,000	2,000	2,000	-	0.00%
TOTAL	207,380	419,726	259,001	259,001	259,001	(160,725)	-38.29%

1004915

GIS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	99,376	102,448	152,915	112,699	112,699	10,251	10.01%
SALARY & 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	5,635	513	10.02%
SS CONTRIB	8,134	8,440	11,698	8,621	8,621	181	2.14%
RET CONTRIB	7,771	9,241	15,628	11,518	11,518	2,277	24.64%
GRP HOSP INS	16,224	17,699	29,869	19,912	19,912	2,213	12.50%
WORKERS COMP	339	349	504	371	371	22	6.30%
SUPPLIES & OPER EXP	1,560	1,659	1,334	1,284	1,284	(375)	-22.60%
AUTO FUEL	33	90	91	91	91	1	1.11%
CONTR SERVICES	21,341	28,393	36,627	33,393	33,393	5,000	17.61%
TRAV/MTGS/CONFS	2,450	1,100	2,415	1,415	1,415	315	28.64%
DUES & SUBSCRIPTIONS	95	185	105	105	105	(80)	-43.24%
TELEPHONE	346	930	1,146	1,066	1,066	136	14.62%
POSTAGE	170	300	300	300	300	-	0.00%
PRINTING/COPYING	4	25	300	300	300	275	1100.00%
MAINT/REP EQUIP	-	1,000	1,000	1,000	1,000	-	0.00%
ADVERTISING	711	750	750	750	750	-	0.00%
TOTAL	172,834	185,605	262,328	198,460	198,460	12,855	6.93%

1004920

ECONOMIC DEVELOPMENT

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	55,797	108,184	113,838	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	5,692	283	5.23%
SS CONTRIB	4,320	8,276	8,709	8,709	8,709	433	5.23%
RET CONTRIB	4,363	9,758	11,634	11,634	11,634	1,876	19.23%
GRP HOSP INS	14,196	17,699	19,912	19,912	19,912	2,213	12.50%
WORKERS COMP	1,020	989	1,784	1,784	1,784	795	80.38%
PROF SVCS	13,986	3,000	3,000	3,000	3,000	-	0.00%
SUPPLIES & OPER EXP	1,907	1,600	2,000	2,000	2,000	400	25.00%
AUTO FUEL	338	800	600	600	600	(200)	-25.00%
CONTR SERVICES	32,010	297,500	284,500	275,500	275,500	(22,000)	-7.39%
TRAV/MTGS/CONFS	7,323	14,850	14,800	14,800	14,800	(50)	-0.34%
EMPLOYEE TRAINING	-	600	600	600	600	-	0.00%
DUES & SUBSCRIPTIONS	19,234	18,845	21,530	21,530	21,530	2,685	14.25%
TELEPHONE	134	2,358	850	850	850	(1,508)	-63.95%
POSTAGE	380	270	450	450	450	180	66.67%
PRINTING/COPYING	1,158	1,400	1,800	1,800	1,800	400	28.57%
MAINT/REP VEH	763	800	800	800	800	-	0.00%
ADVERTISING	3,537	8,820	19,640	9,640	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	493,139	(8,019)	-1.60%

1004950

COOPERATIVE EXTENSION

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SUPPLIES & OPER EXP	5,690	3,250	3,000	3,000	3,000	(250)	-7.69%
PURCHASE FOR RESALE	-	250	250	250	250	-	0.00%
AUTO FUEL	640	750	700	700	700	(50)	-6.67%
SPEC SUPP/SERV-CLASSE	6,988	6,000	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%
CONTR SERVICES	160,776	208,522	220,000	220,000	220,000	11,478	5.50%
TRAV/MTGS/CONFS	2,156	2,500	3,000	3,000	3,000	500	20.00%
DUES & SUBSCRIPTIONS	581	900	1,200	1,200	1,200	300	33.33%
TELEPHONE	1,212	1,200	1,200	1,200	1,200	-	0.00%
POSTAGE	1,203	1,000	1,000	1,000	1,000	-	0.00%
PRINTING/COPYING	5,003	6,000	5,000	5,000	5,000	(1,000)	-16.67%
TOTAL	189,265	241,372	241,350	241,350	241,350	(22)	-0.01%

1004960

SOIL & WATER CONSERVATION

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	63,914	80,541	85,107	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	4,255	228	5.66%
SS CONTRIB	4,502	6,161	6,511	6,511	6,511	350	5.68%
RET CONTRIB	4,998	7,265	8,698	8,698	8,698	1,433	19.72%
GRP HOSP INS	14,196	17,699	19,912	19,912	19,912	2,213	12.50%
WORKERS COMP	362	901	984	984	984	83	9.21%
SUPPLIES & OPER EXP	440	650	650	650	650	-	0.00%
AUTO FUEL	393	900	1,000	1,000	1,000	100	11.11%
AGRI ADVISORY BOARD	-	1,000	1,000	1,000	1,000	-	0.00%
TRAV/MTGS/CONFS	1,654	2,790	2,954	2,954	2,954	164	5.88%
DUES & SUBSCRIPTIONS	3,281	4,581	4,881	4,881	4,881	300	6.55%
TELEPHONE	-	409	432	432	432	23	5.62%
POSTAGE	76	200	200	200	200	-	0.00%
PRINTING/COPYING	179	300	300	300	300	-	0.00%
MAINT/REP VEH	123	1,000	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	3,600	-	0.00%
TOTAL	100,596	132,024	141,484	141,484	141,484	9,460	7.17%

1004961

FORESTRY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
PYT TO OTHR GOV-NC DIV OF FORESTRY	69,562	66,140	70,436	70,436	70,436	4,296	6.50%
TOTAL	69,562	66,140	70,436	70,436	70,436	4,296	6.50%

1005200

MENTAL HEALTH

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
ANN APPROP-CARDINAL HLTH INNOVATIONS	168,782	135,283	135,283	135,283	135,283	-	0.00%
ANN APPROP-BOTTLE TAX	11,878	11,600	11,600	11,600	11,600	-	0.00%
OXFORD HOUSE	5,990	6,000	9,200	9,200	9,200	3,200	53.33%
HUMAN SERVICES BLDG LEASE	216,219	216,220	236,006	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	20,000	(10,000)	-33.33%
ROOTS & WINGS	42,000	42,000	42,000	42,000	42,000	-	0.00%
SHERIFF	-	87,000	100,190	92,115	92,115	5,115	5.88%
COMMUNITY MENTAL HEALTH PROJ	81,263	122	50,000	11,807	11,807	11,685	9577.87%
TOTAL	565,132	538,225	604,279	558,011	558,011	19,786	3.68%

1005580

SPECIAL APPROPRIATIONS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
GROUP HOMES-ROAP	1,997	-	-	-	-	-	0.00%
TOTAL	1,997	-	-	-	-	-	0.00%

1005700

SENIOR CENTER

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
MAINT/REP B&G	9,698	10,000	10,000	10,000	10,000	-	0.00%
SENIOR CENTER-APPROP	88,471	88,471	100,000	88,471	88,471	-	0.00%
SENIOR CENTER-ROAP	11,980	12,500	13,000	13,000	13,000	500	4.00%
SENIOR CENTER-HCCBG	323,308	315,000	325,000	325,000	325,000	10,000	3.17%
SENIOR CENTER-NCID	7,808	10,000	11,000	11,000	11,000	1,000	10.00%
TOTAL	441,265	435,971	459,000	447,471	447,471	11,500	2.64%

1005820

VETERANS SERVICES

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES/PT	12,952	15,560	15,560	15,560	15,560	-	0.00%
SS CONTRIB	991	1,190	1,190	1,190	1,190	-	0.00%
WORKERS COMP	-	-	51	51	51	51	N/A
SUPPLIES & OPER EXP	1,364	450	450	450	450	-	0.00%
TRAV/MTGS/CONFS	244	1,200	1,200	1,200	1,200	-	0.00%
POSTAGE	-	25	25	25	25	-	0.00%
PRINTING/COPYING	61	60	60	60	60	-	0.00%
TOTAL	15,612	18,485	18,536	18,536	18,536	51	0.28%

1005911

PUBLIC SCHOOLS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CURRENT EXPENSE	9,546,984	10,442,896	11,308,195	10,442,896	10,442,896	-	0.00%
TERRELL SCHOOL FUND	18,000	17,000	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	10,459,896	(555,700)	-5.04%

1005921

PIEDMONT COMMUNITY COLLEGE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CURRENT EXPENSE	1,180,900	1,287,181	1,382,424	1,287,181	1,287,181	-	0.00%
SMALL BUSINESS INCUBATOR	10,000	10,000	10,000	10,000	10,000	-	0.00%
REGULAR CAP OUTLAY	23,451	24,500	-	-	-	(24,500)	-100.00%
TOTAL	1,214,351	1,321,681	1,392,424	1,297,181	1,297,181	(24,500)	-1.85%

1006120

RECREATION, ARTS & PARKS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	325,026	332,696	368,136	368,136	368,136	35,440	10.65%
SALARY & WAGES/OT	100	-	-	-	-	-	0.00%
SALARY & WAGES/PT	86,467	96,050	100,000	96,050	96,050	-	0.00%
CELL PHONE	3,780	-	-	-	-	-	0.00%
401K CONTR-NON-LEO	16,251	16,635	18,407	18,407	18,407	1,772	10.65%
SS CONTRIB	31,538	32,799	35,812	35,510	35,510	2,711	8.27%
RET CONTRIB	25,417	30,009	37,624	37,624	37,624	7,615	25.38%
GRP HOSP INS	56,782	61,946	69,693	69,693	69,693	7,747	12.51%
WORKERS COMP	10,243	9,853	11,245	11,143	11,143	1,290	13.09%
PROF SVCS	52,840	66,297	66,297	66,297	66,297	-	0.00%
SUPPLIES & OPER EXP	44,337	43,600	43,600	43,600	43,600	-	0.00%
UNIFORMS	300	550	550	550	550	-	0.00%
AUTO FUEL	3,711	6,000	6,000	6,000	6,000	-	0.00%
TRAV/MTGS/CONFS	1,360	3,000	3,000	3,000	3,000	-	0.00%
DUES & SUBSCR	1,157	1,000	1,000	1,000	1,000	-	0.00%
TELEPHONE	1,088	5,090	5,088	5,088	5,088	(2)	-0.04%
POSTAGE	522	800	800	800	800	-	0.00%
PRINTING/COPYING	5,677	5,000	5,000	5,000	5,000	-	0.00%
MAINT/REP B&G	52,901	65,500	65,500	65,500	65,500	-	0.00%
MAINT/REP EQUIP	694	1,500	1,500	1,500	1,500	-	0.00%
MAINT/REP VEH	912	2,500	2,500	2,500	2,500	-	0.00%
ADVERTISING	2,497	3,500	3,500	3,500	3,500	-	0.00%
EQUIPMENT RENT	1,375	1,800	1,800	1,800	1,800	-	0.00%
SVC/MAINT CONTR	2,400	2,700	2,700	2,700	2,700	-	0.00%
INSURANCE	2,807	-	-	-	-	-	0.00%
TOTAL	730,182	788,825	849,752	845,398	845,398	56,573	7.17%

1006121

MAYO PARK

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	89,497	92,398	102,385	102,385	102,385	9,987	10.81%
SALARY & WAGES/PT	42,652	38,000	42,000	38,000	38,000	-	0.00%
CELL PHONE	1,286	-	-	-	-	-	0.00%
401K CONTR-NON-LEO	4,475	4,620	5,119	5,119	5,119	499	10.80%
SS CONTRIB	10,188	9,975	11,045	10,739	10,739	764	7.66%
RET CONTRIB	6,999	8,334	10,464	10,464	10,464	2,130	25.56%
GRP HOSP INS	16,224	17,699	19,912	19,912	19,912	2,213	12.50%
WORKERS COMP	2,457	3,218	3,719	3,616	3,616	398	12.37%
SUPPLIES & OPER EXP	7,776	7,000	7,400	7,400	7,400	400	5.71%
UNIFORMS	300	450	450	450	450	-	0.00%
AUTO FUEL	2,729	2,000	2,000	2,000	2,000	-	0.00%
TRAV/MTGS/CONFS	510	700	700	700	700	-	0.00%
DUES & SUBSCR	-	400	-	-	-	(400)	-100.00%
TELEPHONE	84	1,625	1,626	1,626	1,626	1	0.06%
POSTAGE	-	200	200	200	200	-	0.00%
PRINTING/COPYING	739	1,000	1,000	1,000	1,000	-	0.00%
MAINT/REP B&G	54,863	14,500	14,500	14,500	14,500	-	0.00%
MAINT/REP EQUIP	1,622	3,500	3,500	3,500	3,500	-	0.00%
MAINT/REP VEH	1,321	2,000	2,000	2,000	2,000	-	0.00%
ADVERTISING	396	1,000	1,000	1,000	1,000	-	0.00%
EQUIPMENT RENT	134	720	720	720	720	-	0.00%
SVC/MAINT CONTR	3,480	4,500	4,500	4,500	4,500	-	0.00%
INSURANCE	1,268	-	-	-	-	-	0.00%
CAP OUT \$750-\$4999	1,259	-	-	-	-	-	0.00%
CAP OUT \$5000 OR MORE	8,993	-	-	-	-	-	0.00%
TOTAL	259,252	213,839	234,240	229,831	229,831	15,992	7.48%

1006122

KIRBY THEATER & ARTS

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

1006123

SPORTSPLEX

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

1006140

MUSEUM OF HISTORY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
UTILITIES	17,707	15,000	15,000	15,000	15,000	-	0.00%
MAINT/REP B&G	34,463	31,000	31,000	31,000	31,000	-	0.00%
SVC/MAINT CONTR	65	947	965	965	965	18	1.90%
TOTAL	52,235	46,947	46,965	46,965	46,965	18	0.04%



1009820

INTERFUND TRANSFERS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
XFER TO FLEET MGT	278,745	199,154	540,863	317,270	168,531	(30,623)	-15.38%
XFER TO ITS	130,680	193,552	312,147	301,047	301,047	107,495	55.54%
XFER TO HEALTH	641,848	1,247,884	2,261,764	1,983,234	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	340,000	155,000	83.78%
XFER TO LIB	430,449	488,820	540,857	537,703	537,703	48,883	10.00%
XFER TO ROD TECH	-	-	3,000	3,000	3,000	3,000	N/A
XFER TO DSS	3,166,982	4,101,624	4,827,633	4,688,935	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	8,022,450	168,217	2.14%

1009821

TRANSFERS TO OTHER FUNDS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
XFER TO CIF	-	-	1,883,968	1,428,517	1,428,517	1,428,517	N/A
XFER TO PI	201,430	112,421	229,701	229,701	229,701	117,280	104.32%
XFER TO FIRE DISTRICT TAX FUND	629,666	-	-	-	-	-	0.00%
XFER TO ECON CATALYST FUND	-	-	479,500	479,500	704,500	704,500	N/A
XFER TO WATER/SEWER RESERVE	-	1,000,000	-	-	-	(1,000,000)	-100.00%
XFER TO AIRPORT FUND	200,000	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	331,766	110,186	49.73%
TOTAL	3,370,221	6,453,177	3,148,004	2,669,484	2,894,484	(3,558,693)	-55.15%

1009910

CONTINGENCY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
UNDESIGNATED	-	145,036	100,000	100,000	28,871	(116,165)	-80.09%
PROPERTY & LIABILITY INSURANCE	-	305,000	310,000	321,349	321,349	16,349	5.36%
UNEMPLOYMENT INSURANCE	-	10,000	10,000	10,000	10,000	-	0.00%
PARENTAL LEAVE	-	50,000	25,000	25,000	25,000	(25,000)	-50.00%
COMPRESSION STUDY ADJUSTMENTS	-	363,472	226,547	226,547	-	(363,472)	-100.00%
TOTAL	-	873,508	671,547	682,896	385,220	(488,288)	-55.90%



FLEET MANAGEMENT REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% 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	168,531	(30,623)	-15.38%
TRANSFER FROM DEBT SVC FUND	503,751	-	-	-	-	-	0.00%
TOTAL	786,696	228,154	540,863	317,270	168,531	(59,623)	-26.13%

1054125

FLEET MANAGEMENT

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
FLEET PRE/REPAIR	2,661	10,000	10,000	10,000	10,000	-	0.00%
MAINT/REP VEH	1,008	3,000	3,000	3,000	3,000	-	0.00%
INSURANCE	5,242	-	-	-	-	-	0.00%
CAP OUT-FLEET PURCHASES	-	215,154	527,863	304,270	155,531	(59,623)	-27.71%
XFER TO GEN FUND	743,691	-	-	-	-	-	0.00%
XFER TO PI	54,186	-	-	-	-	-	0.00%
TOTAL	806,788	228,154	540,863	317,270	168,531	(59,623)	-26.13%

IT CONTINGENCY REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
TRANSFER FROM GENERAL FUND	130,680	193,552	312,147	301,047	301,047	107,495	55.54%
TRANSFER FROM CIP FUND	40,000	-	-	-	-	-	0.00%
TOTAL	170,680	193,552	312,147	301,047	301,047	107,495	55.54%

1104121

IT CONTINGENCY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SPEC SVC/INFO TECH SYSTEMS	71,973	158,302	276,897	265,797	265,797	107,495	67.91%
MAINT/REP EQUIP	1,515	15,250	15,250	15,250	15,250	-	0.00%
CAP OUT \$750-\$4999	22,972	20,000	20,000	20,000	20,000	-	0.00%
XFER TO GEN FUND	24,473	-	-	-	-	-	0.00%
XFER TO LIBRARY FUND	1,125	-	-	-	-	-	0.00%
XFER TO CIP	40,000	-	-	-	-	-	0.00%
TOTAL	162,058	193,552	312,147	301,047	301,047	107,495	55.54%

HEALTH REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
FAMILY PLANNING FEES	16,353	10,000	9,000	9,000	9,000	(1,000)	-10.00%
FAMILY PLANNING/MEDICAID	172,892	187,500	28,000	28,000	28,000	(159,500)	-85.07%
FAMILY PLANNING GRANT	92,662	94,932	93,080	93,080	93,080	(1,852)	-1.95%
STD	47,685	51,000	10,000	10,000	10,000	(41,000)	-80.39%
STATE AID TO COUNTIES	85,814	85,814	85,814	85,814	85,814	-	0.00%
GENERAL FEES	95	200	60	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	186,912	1,980	1.07%
IMMUNIZATION FEES	75,992	105,000	76,000	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	31,510	-	0.00%
ADULT HEALTH PROMOTE GRANT	57,819	57,108	51,927	51,927	51,927	(5,181)	-9.07%
COMM DISEASE PROGRAM	17,547	15,568	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	11,755	-	0.00%
PREGNANCY CARE MGT	92,271	97,000	85,000	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	2,075	(1,925)	-48.13%
MATERNAL HEALTH/MEDICAID	148,276	168,500	26,500	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	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	17,019	-	0.00%
CHILD SERV COORDINATOR	-	3,111	3,111	3,111	3,111	-	0.00%
CHILD IMMUNIZATION GRANT	10,466	10,466	10,466	10,466	10,466	-	0.00%
SCHOOL NURSE INITIATIVE GRANT	150,000	150,000	150,000	150,000	150,000	-	0.00%
ENVIRONMENTAL FEES	137,176	125,000	145,000	145,000	145,000	20,000	16.00%
RENT/HUM SVCS BLDG	45,920	-	-	-	-	-	0.00%
TRANSFER FROM GENERAL FUD	641,848	1,247,884	2,261,764	1,983,234	1,983,234	735,350	58.93%
FUND BALANCE APPROP	-	400,000	-	-	-	(400,000)	-100.00%
TOTAL	2,514,036	3,142,499	3,370,986	3,092,456	3,092,456	(50,043)	-1.59%

1205110

PUBLIC HEALTH

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	1,121,422	1,218,889	1,228,050	1,114,123	1,114,123	(104,766)	-8.60%
SALARY & WAGES/OT	9	-	-	-	-	-	0.00%
SALARY & WAGES/PT	-	-	12,800	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	55,706	(5,238)	-8.59%
SS CONTRIB	81,598	93,245	94,925	86,210	86,210	(7,035)	-7.54%
RET CONTRIB	87,702	109,944	125,507	113,863	113,863	3,919	3.56%
GRP HOSP INS	256,901	247,783	258,860	228,992	228,992	(18,791)	-7.58%
WORKERS COMP	16,809	21,645	19,894	17,879	17,879	(3,766)	-17.40%
SUPPLIES & OPER EXP	25,335	19,777	34,708	21,208	21,208	1,431	7.24%
FOOD PURCHASES	1,154	650	1,400	1,400	1,400	750	115.38%
EDU & MED SUPPLIES	72,564	127,770	128,275	128,275	128,275	505	0.40%
AUTO FUEL	598	3,000	2,400	2,400	2,400	(600)	-20.00%
CONTRACTED SVCS	418,293	348,431	321,990	321,990	321,990	(26,441)	-7.59%
TRAV/MTGS/CONFS	4,400	8,500	10,752	10,752	10,752	2,252	26.49%
EMPLOYEE TRAINING	4,439	12,040	14,900	14,900	14,900	2,860	23.75%
DUES & SUBSCR	9,847	8,438	8,206	8,206	8,206	(232)	-2.75%
TELEPHONE	10,077	15,274	14,124	14,124	14,124	(1,150)	-7.53%
POSTAGE	4,702	8,500	8,500	8,500	8,500	-	0.00%
PRINTING/COPYING	4,841	6,800	7,500	7,500	7,500	700	10.29%
MAINT/REP EQUIP	150	2,000	2,000	2,000	2,000	-	0.00%
MAINT/REP VEH	436	2,500	2,980	2,980	2,980	480	19.20%
ADVERTISING	5,221	5,775	37,602	12,602	12,602	6,827	118.22%
H.S. BLDG LEASE	357,377	357,378	390,081	390,081	390,081	32,703	9.15%
SVC/MAINT CONTR	1,903	3,758	4,458	4,458	4,458	700	18.63%
INSURANCE	8,947	4,500	5,175	5,175	5,175	675	15.00%
CAP OUT \$750-\$4999	30,826	-	-	-	-	-	0.00%
MISC EXP	4,676	-	-	-	-	-	0.00%
CAP OUT \$5000 OR MORE	10,793	-	-	-	-	-	0.00%
TOTAL	2,602,480	2,687,541	2,796,489	2,586,124	2,586,124	(101,417)	-3.77%

1205180

ENVIRONMENTAL HEALTH

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	269,112	278,347	344,860	298,304	298,304	19,957	7.17%
CELL PHONE	2,116	-	-	-	-	-	0.00%
401K CONTR-NON-LEO	13,456	13,917	17,243	14,915	14,915	998	7.17%
SS CONTRIB	20,349	21,294	26,382	22,820	22,820	1,526	7.17%
RET CONTRIB	21,044	25,107	35,245	30,487	30,487	5,380	21.43%
GRP HOSP INS	40,551	44,247	59,737	49,781	49,781	5,534	12.51%
WORKERS COMP	4,885	5,076	6,717	5,712	5,712	636	12.53%
SUPPLIES & OPER EXP	4,157	3,400	4,610	4,610	4,610	1,210	35.59%
EDU & MED SUPPLIES	21,376	17,905	20,940	20,940	20,940	3,035	16.95%
AUTO FUEL	3,006	4,000	5,759	5,759	5,759	1,759	43.98%
CONTRACTED SVCS	3,516	20,375	29,163	29,163	29,163	8,788	43.13%
TRAV/MTGS/CONFS	376	2,229	5,420	5,420	5,420	3,191	143.16%
EMPLOYEE TRAINING	2,607	350	2,783	2,783	2,783	2,433	695.14%
DUES & SUBSCR	-	50	50	50	50	-	0.00%
TELEPHONE	752	3,731	4,188	4,188	4,188	457	12.25%
POSTAGE	1,171	1,380	4,260	4,260	4,260	2,880	208.70%
PRINTING/COPYING	497	700	500	500	500	(200)	-28.57%
MAINT/REP EQUIP	-	500	650	650	650	150	30.00%
MAINT/REP VEH	1,122	1,500	4,140	4,140	4,140	2,640	176.00%
SVC/MAINT CONTR	-	1,350	1,350	1,350	1,350	-	0.00%
INSURANCE	1,973	-	-	-	-	-	0.00%
CAP OUT \$750-\$4999	-	9,000	-	-	-	(9,000)	-100.00%
MISC EXP	-	500	500	500	500	-	0.00%
TOTAL	412,066	454,958	574,497	506,332	506,332	51,374	11.29%



DEBT SERVICE REVENUE

LINE ITEM DESCRIPTION	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- MENED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% 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%
TRANSFER FROM GEN FUND/SCH DEBT	1,357,073	1,321,947	-	-	-	(1,321,947)	-100.00%
FUND BALANCE APPROPRIATION	-	500,000	1,000,000	1,000,000	1,000,000	500,000	100.00%
TOTAL	2,214,238	2,006,169	1,000,000	1,000,000	1,000,000	(1,006,169)	-50.15%

1309100

DEBT SERVICE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% 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	1,000,000	N/A
TOTAL	2,596,980	2,006,169	1,000,000	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 AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT ESTIMATES	2020-21 RECOM- MENED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
TRANSFER FROM GENERAL FUND	194,033	185,000	340,000	340,000	340,000	155,000	83.78%
FUND BALANCE APPROPRIATION	-	200,000	-	-	-	(200,000)	-100.00%
TOTAL	194,033	385,000	340,000	340,000	340,000	(45,000)	-11.69%

1404141

REAPPRAISAL RESERVE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CONTR SVCS-REAPP RESERVE	-	320,000	295,000	295,000	295,000	(25,000)	-7.81%
PICTOMETRY	44,953	65,000	45,000	45,000	45,000	(20,000)	-30.77%
TOTAL	44,953	385,000	340,000	340,000	340,000	(45,000)	-11.69%

PUBLIC LIBRARY REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
STATE GRANT	95,596	95,881	95,000	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	8,000	-	0.00%
FINES AND FEES	10,080	2,000	5,000	5,000	5,000	3,000	150.00%
SALES	103	100	100	100	100	-	0.00%
DONATIONS & GIFTS	4,325	-	-	-	-	-	0.00%
TRANSFER FROM GENERAL FUND	430,449	488,820	540,857	537,703	537,703	48,883	10.00%
TRANSFER FROM IT CONTING FUND	1,125	-	-	-	-	-	0.00%
TOTAL	552,635	594,801	648,957	645,803	645,803	51,002	8.57%

1506110

PUBLIC LIBRARY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	297,699	306,943	330,964	330,964	330,964	24,021	7.83%
SALARY & WAGES/PT	14,197	19,935	28,155	28,155	28,155	8,220	41.23%
401K CONTR-NON-LEO	14,885	15,347	16,548	16,548	16,548	1,201	7.83%
SS CONTRIB	23,549	25,006	27,473	27,473	27,473	2,467	9.87%
RET CONTRIB	23,280	27,686	33,825	33,825	33,825	6,139	22.17%
GRP HOSP INS	56,783	61,946	69,693	69,693	69,693	7,747	12.51%
WORKERS COMP	3,667	3,851	4,622	4,622	4,622	771	20.02%
SUPPLIES & OPER EXP	8,439	7,100	7,100	7,100	7,100	-	0.00%
LIBRARY PROGRAMS	2,833	2,000	2,000	2,000	2,000	-	0.00%
LSTA GRANT EXP	449	-	-	-	-	-	0.00%
SPEC SUPP/SERV COMM CONN	1,872	-	-	-	-	-	0.00%
AUTO FUEL	243	938	1,500	1,500	1,500	562	59.91%
TRAV/MTGS/CONFS	1,820	1,500	1,575	1,575	1,575	75	5.00%
EMPLOYEE TRAINING	760	1,200	1,200	1,200	1,200	-	0.00%
DUES & SUBSCR	758	1,331	1,340	1,340	1,340	9	0.68%
TELEPHONE	1,147	1,634	1,634	1,634	1,634	-	0.00%
POSTAGE	1,000	1,000	1,000	1,000	1,000	-	0.00%
PRINTING/COPYING	1,879	2,400	2,400	2,400	2,400	-	0.00%
MAINT/REP EQUIP	1,468	1,468	1,541	1,541	1,541	73	4.97%
MAINT/REP VEH	436	2,250	2,250	2,250	2,250	-	0.00%
ADVERTISING	510	750	1,000	1,000	1,000	250	33.33%
EQUIP RENT	636	640	640	640	640	-	0.00%
SVC/MAINT CONTR	19,168	19,750	20,197	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	66,846	-	0.00%
AUDIOVISUALS	1,850	1,500	1,500	1,500	1,500	-	0.00%
PERIODICALS	4,993	5,000	5,000	5,000	5,000	-	0.00%
ONLINE RESOURCES	4,288	3,200	3,300	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	12,500	-	0.00%
TOTAL	567,710	594,801	648,957	645,803	645,803	51,002	8.57%

REGISTER OF DEEDS TECHNOLOGY REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
REG OF DEEDS-TECHNOLOGY	16,576	16,500	17,000	17,000	17,000	500	3.03%
INTEREST EARNINGS	957	800	-	-	-	(800)	-100.00%
TRANSFER FROM GENERAL FUND	-	-	3,000	3,000	3,000	3,000	N/A
FUND BALANCE APPROPRIATION	-	6,000	-	-	-	(6,000)	-100.00%
TOTAL	17,533	23,300	20,000	20,000	20,000	(3,300)	-14.16%

1604181

REGISTER OF DEEDS TECHNOLOGY

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
ROD TECHNOLOGY	-	3,300	-	-	-	(3,300)	-100.00%
CONTRACTED SERVICES	20,000	20,000	20,000	20,000	20,000	-	0.00%
CAP OUT IT EQUIP \$5K+	5,540	-	-	-	-	-	0.00%
TOTAL	25,540	23,300	20,000	20,000	20,000	(3,300)	-14.16%

LEC RESTRICTED REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
FED SEIZURE FORFEITURES	88,477	25,000	80,000	80,000	80,000	55,000	220.00%
UNAUTH SUB TAX DIST	12,169	15,000	12,000	12,000	12,000	(3,000)	-20.00%
TOTAL	100,646	40,000	92,000	92,000	92,000	52,000	130.00%

1704311

LEC RESTRICTED

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
UNAUTH SUB TAX	8,277	15,000	12,000	12,000	12,000	(3,000)	-20.00%
FEDERAL SEIZURE	30,721	25,000	80,000	80,000	80,000	55,000	220.00%
FED-CAP OUT VEH	26,016	-	-	-	-	-	0.00%
FED-CAP OUT EQUIP \$5K+	13,805	-	-	-	-	-	0.00%
TRANSFER TO GENERAL FUND	6,632	-	-	-	-	-	0.00%
TOTAL	85,451	40,000	92,000	92,000	92,000	52,000	130.00%

DSS REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
STATE ADULT DAY CARE	24,238	28,493	28,493	28,493	28,493	-	0.00%
STATE/ADULT PROT SERV	27,475	24,435	24,435	24,435	24,435	-	0.00%
STATE ADULT HOME SPEC FUND	22,949	21,718	23,710	23,628	23,628	1,910	8.79%
TANF TRANSF TO SSBG	109,901	93,728	93,728	93,728	93,728	-	0.00%
SSB GRANT	187,646	184,657	184,657	184,657	184,657	-	0.00%
EPICS	9,818	8,000	8,000	8,000	8,000	-	0.00%
STATE IN HOME	693	6,731	6,731	6,731	6,731	-	0.00%
IN AID COST SHARING	-	10	10	10	10	-	0.00%
SPECIAL PERM PLANNING	5,922	10,194	10,002	10,002	10,002	(192)	-1.88%
IVD ADMIN	475,122	545,551	564,856	575,899	575,899	30,348	5.56%
IVD INCENTIVE	70,371	50,000	60,000	60,000	60,000	10,000	20.00%
IVD APPLICATION FEES	550	1,000	1,000	1,000	1,000	-	0.00%
IVD CO SHARE ANN SERV FEE	6,068	6,000	6,000	6,000	6,000	-	0.00%
IVD PATERNITY TEST FEE	450	1,000	1,000	1,000	1,000	-	0.00%
DISABILITY DETERMINATION-TRANS	244	1,600	1,600	1,600	1,600	-	0.00%
CHILD PROTECTION	93,804	62,026	70,478	70,221	70,221	8,195	13.21%
ENERGY ADMIN	30,435	30,937	29,701	29,701	29,701	(1,236)	-4.00%
S/C SPEC ASST ADMIN	44,365	57,961	61,261	60,732	60,732	2,771	4.78%
PUBLIC ASSIST ADMIN	1,405,823	1,522,721	1,748,336	1,766,962	1,766,962	244,241	16.04%
25% EXTRA MEDICAID REIMB	363,563	421,469	431,782	438,943	438,943	17,474	4.15%
HCWD-PREMIUM FEE	25	-	-	-	-	-	0.00%
HEALTH CHOICE-ENROLLMENT FEE	9,650	13,000	10,000	10,000	10,000	(3,000)	-23.08%
HEALTH CHOICE-ADMIN	33,968	60,208	30,091	30,158	30,158	(30,050)	-49.91%
IVE ADMINISTRATIVE	168,119	197,360	195,077	191,833	191,833	(5,527)	-2.80%
CHILD CARE ADMIN	80,185	80,000	80,000	80,000	80,000	-	0.00%
TANF (WORK FIRST) BG	297,090	276,632	276,632	276,632	276,632	-	0.00%
TANF CHILD WELFARE STAFFING	44,444	52,536	39,407	39,407	39,407	(13,129)	-24.99%
CWS-IN HOME EXPANSION	14,975	17,152	17,152	17,152	17,152	-	0.00%
CPS-EXPANSION	62,221	71,150	71,150	71,150	71,150	-	0.00%
CPS STATE-ADMIN	15,964	16,413	16,413	16,413	16,413	-	0.00%
STATE CPS CASELOAD REDUCTION	54,852	52,419	52,419	52,419	52,419	-	0.00%
STATE FOSTER CARE	149,181	142,500	142,500	142,500	142,500	-	0.00%
LINKS	20,751	17,119	13,452	13,452	13,452	(3,667)	-21.42%
SPEC INDEPENDENT LIV/LINKS	3,869	10,000	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	296,554	(859)	-0.29%
MEDICAID XPORT (EFT)	30,406	140,000	100,000	100,000	100,000	(40,000)	-28.57%
ADOPTION ASSIST	12,259	16,500	18,000	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	22,636	-	0.00%
CRISIS	180,727	188,370	188,370	188,370	188,370	-	0.00%
LIEAP	221,146	188,370	180,849	180,849	180,849	(7,521)	-3.99%
DUKE ENERGY-ENERGY NEIGHBOR	15,995	17,000	17,000	17,000	17,000	-	0.00%
HOME& COMM CARE GRANT	34,505	32,492	32,492	32,492	32,492	-	0.00%
CAP (EDSF MEDICAID) ADMIN	67,164	55,831	55,831	55,831	55,831	-	0.00%
CAP (EDSF MEDICAID) SCREENS	7,678	5,600	5,600	5,600	5,600	-	0.00%
MEDICAID AT RISK	57,097	55,313	68,477	67,116	67,116	11,803	21.34%

DONATIONS/DSS	170	-	-	-	-	-	0.00%
CAP (EDSF MEDICAID) PURCHASES	1,423	15,000	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	4,688,935	587,311	14.32%
FUND BALANCE APPROP	-	400,000	-	-	-	(400,000)	-100.00%
TOTAL	8,126,867	9,620,869	10,172,536	10,031,241	10,031,241	410,372	4.27%

1905310

DSS-ADMIN

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SALARY & WAGES	3,709,809	4,019,129	4,293,361	4,231,396	4,231,396	212,267	5.28%
ON-CALL PAY	9,017	13,000	13,000	13,000	13,000	-	0.00%
SALARY & WAGES/PT	150,631	192,426	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	212,220	10,614	5.26%
SS CONTRIB	283,950	323,178	344,157	339,417	339,417	16,239	5.02%
RET CONTRIB	290,878	363,698	440,110	433,777	433,777	70,079	19.27%
GRP HOSP INS	770,363	867,241	995,617	975,705	975,705	108,464	12.51%
WORKERS COMP	46,522	47,496	54,574	54,348	54,348	6,852	14.43%
PROF SERV-AUDIT	10,500	21,000	21,000	21,000	21,000	-	0.00%
PROF SERV-LEGAL	115,638	119,000	125,000	125,000	125,000	6,000	5.04%
PROF SERV-DRUG TESTING	27,765	56,000	30,000	30,000	30,000	(26,000)	-46.43%
PROF SERV-BANK VERIFY	320	1,500	1,000	1,000	1,000	(500)	-33.33%
PROF SERV-BIRTH CERTIFICATES	-	200	50	50	50	(150)	-75.00%
PROF SERV-TRANSLATING	237	500	500	500	500	-	0.00%
SUPPLIES & OPER EXP	59,509	50,450	50,450	50,450	50,450	-	0.00%
AUTO FUEL	11,903	12,500	15,000	12,500	12,500	-	0.00%
SPEC SUPP/SERV-IV-D FILING FEES	10,660	25,000	20,000	20,000	20,000	(5,000)	-20.00%
SPEC SUPP/SERV-THE WORK NUMBER	2,652	5,300	5,300	5,300	5,300	-	0.00%
SPEC SUPP/SERV-FOOD STAMPS	8,651	17,000	17,000	17,000	17,000	-	0.00%
SPEC SUPP/SERV-4D PURCH	33,243	48,000	48,000	48,000	48,000	-	0.00%
SPEC SUPP/SERV-NOTARY OATHS	460	950	950	950	950	-	0.00%
SPEC SUPP/SERV-DATA STORAGE	-	75,000	75,000	75,000	75,000	-	0.00%
SPEC SUPP/DISASTER EXP	610	-	-	-	-	-	0.00%
TRAV/MTGS/CONFS	14,768	19,000	23,500	19,000	19,000	-	0.00%
EMPLOYEE TRAINING	2,838	5,000	6,000	6,000	6,000	1,000	20.00%
DUES & SUBSCR	1,451	2,050	2,050	2,050	2,050	-	0.00%
TELEPHONE	20,013	50,586	50,586	50,586	50,586	-	0.00%
POSTAGE	24,695	21,000	25,000	25,000	25,000	4,000	19.05%
PRINTING/COPYING	19,673	22,000	22,000	22,000	22,000	-	0.00%
PI/SHRED	1,305	2,500	3,500	3,500	3,500	1,000	40.00%
CONTR SERV-TEMP STAFF	-	25,600	25,600	25,600	25,600	-	0.00%
MAINT/EQUIP	49,902	66,410	66,410	66,410	66,410	-	0.00%
MAINT/REP VEH	9,525	12,000	17,000	13,000	13,000	1,000	8.33%
ADVERTISING	260	300	300	300	300	-	0.00%
H.S. BLDG LEASE	546,709	546,710	596,738	596,738	596,738	50,028	9.15%
EQUIP RENT	2,846	4,145	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	6,452,950	7,237,475	7,834,663	7,693,368	7,693,368	455,893	6.30%

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
STATE ADULT DC	25,500	32,055	32,055	32,055	32,055	-	0.00%
CONTR SERVICES-IN HOME AID	51,957	65,000	65,000	65,000	65,000	-	0.00%
IVB ADOPT ASST-DRAFTS	5,388	15,000	10,000	10,000	10,000	(5,000)	-33.33%
IVE ADOPT ASST-DRAFTS	52,275	55,000	60,000	60,000	60,000	5,000	9.09%
ADOPT ASST-VEND PYTS	15,225	22,000	24,000	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	20,250	-	0.00%
ENERGY NEIGHBOR	15,995	17,000	17,000	17,000	17,000	-	0.00%
CRISIS INTERVENTION	181,106	188,370	188,370	188,370	188,370	-	0.00%
LIEAP	221,146	188,370	180,849	180,849	180,849	(7,521)	-3.99%
WFFA EMERGENCY ASSISTANCE	500	2,000	2,000	2,000	2,000	-	0.00%
AID TO AGED	218,009	300,000	300,000	300,000	300,000	-	0.00%
AID TO DISABLED	196,293	300,000	300,000	300,000	300,000	-	0.00%
STATE FC	295,791	440,000	440,000	440,000	440,000	-	0.00%
UNFUNDED FOSTER CARE	-	20,000	20,000	20,000	20,000	-	0.00%
IVE FOSTER CARE	469,063	400,000	400,000	400,000	400,000	-	0.00%
FOSTR CARE RESPITE	1,140	5,000	5,000	5,000	5,000	-	0.00%
MEDICAID	16	-	-	-	-	-	0.00%
HH CAP SCREENING	6,476	5,600	5,600	5,600	5,600	-	0.00%
MOBILITY AIDS/CAP SUPP	1,951	15,000	10,000	10,000	10,000	(5,000)	-33.33%
SERV & ADM/AID BLIND	3,441	13,149	13,149	13,149	13,149	-	0.00%
CHILD WELFARE	45,976	60,000	60,000	60,000	60,000	-	0.00%
GEN ASSISTANCE	22,903	30,000	30,000	30,000	30,000	-	0.00%
ADULT PROT SVC	17,412	20,000	25,000	25,000	25,000	5,000	25.00%
LAW ENFORCEMENT	-	1,000	1,000	1,000	1,000	-	0.00%
MEDICAID TRANSP	34,591	140,000	100,000	100,000	100,000	(40,000)	-28.57%
DISABILITY DETERM-TRANSP	287	1,600	1,600	1,600	1,600	-	0.00%
WORK FIRST EMP EXP	7,228	12,000	12,000	12,000	12,000	-	0.00%
SPECIAL INDEP LIV/LINKS	4,848	10,000	10,000	10,000	10,000	-	0.00%
CHILD CARE PAYMENTS	269	5,000	5,000	5,000	5,000	-	0.00%
FOSTER CARE DONATIONS	358	-	-	-	-	-	0.00%
TOTAL	1,907,847	2,383,394	2,337,873	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 AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT ESTIMATES	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% 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	3,745,961	206,201	5.83%
INSURANCE SETTLEMENT/REBATES	58,958	-	75,000	75,000	75,000	75,000	N/A
OTHER MISC CONTRIBUTIONS	356,600	338,300	380,214	380,214	380,214	41,914	12.39%
TRANFER FROM GENERAL FUND	404,575	-	-	-	-	-	0.00%
TOTAL	4,224,896	3,886,060	4,525,471	4,201,175	4,201,175	315,115	8.11%

SELF FUNDED HEALTH INS

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CONTRACTED SERVICES	-	-	69,245	69,245	69,245	69,245	N/A
HEALTH PLAN ADMIN	558,941	580,000	782,513	782,513	782,513	202,513	34.92%
CLAIMS	3,081,036	3,306,060	3,673,713	3,349,417	3,349,417	43,357	1.31%
TOTAL	3,639,977	3,886,060	4,525,471	4,201,175	4,201,175	315,115	8.11%



Person County, North Carolina

Adopted 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>
<ul style="list-style-type: none"> ▪ 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. 	128
<ul style="list-style-type: none"> ▪ 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. 	130
<ul style="list-style-type: none"> ▪ Fire Tax District Fund: accounts for property tax collections for distribution to the County's nine fire service districts. 	134
<ul style="list-style-type: none"> ▪ 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. 	136
<ul style="list-style-type: none"> ▪ 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. 	138
<ul style="list-style-type: none"> ▪ Economic Catalyst Fund: accounts for general fund transfers reserved for future industrial incentives and expansion efforts of current industry facilities. 	140
<ul style="list-style-type: none"> ▪ 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. 	142

CAPITAL INVESTMENT FUND

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

CAPITAL INVESTMENT FUND REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
LOTTERY PROCEEDS	-	-	200,000	200,000	200,000	200,000	N/A
BUILD AMERICA BONDS CREDIT	-	-	796	796	796	796	N/A
QSCB INTEREST REIMB	-	-	55,873	55,873	55,873	55,873	N/A
TRANSFER FROM GENERAL FUND	-	-	1,883,968	1,428,517	1,428,517	1,428,517	N/A
TRANSFER FROM DEBT SVC FUND	-	-	1,000,000	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	1,153,923	N/A
TOTAL	-	-	4,597,236	3,839,109	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 AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT ESTIMATES	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
MRF-SOLID WASTE DISPOSAL TAX (SWDT)	29,420	28,000	28,000	28,000	28,000	-	0.00%
MRF-SCRAP TIRE DISPOSAL TAX	55,485	55,000	55,000	55,000	55,000	-	0.00%
WHITE GOODS DISPOSAL TAX	16,376	15,000	16,000	16,000	16,000	1,000	6.67%
ELECTRONICS MGT PROG TX	2,491	3,200	2,400	2,400	2,400	(800)	-25.00%
MRF-NCDENR GRANT	5,465	-	-	-	-	-	0.00%
MRF-IPRS	113,038	120,000	120,000	120,000	120,000	-	0.00%
MRF-MEDICAID CAP-MR	70,587	67,000	67,000	67,000	67,000	-	0.00%
RECYCLE FEE/UPPER PIEDMONT	50,000	25,000	25,000	25,000	25,000	-	0.00%
MRF-SALES-RECYCLING	41,166	65,000	40,000	40,000	40,000	(25,000)	-38.46%
MRF-SALES-HAULER FEES	4,585	5,000	6,000	6,000	6,000	1,000	20.00%
MRF-SALES-ELECTRONICS	6,275	6,000	6,000	6,000	6,000	-	0.00%
MRF-SALES-FLOUR LTS	917	700	700	700	700	-	0.00%
MRF-SALES-PALLETS	275	500	200	200	200	(300)	-60.00%
MRF-DONATIONS	152	500	500	500	500	-	0.00%
IPRS	108,599	142,000	140,000	140,000	140,000	(2,000)	-1.41%
VOC REHAB STATE FUNDS-EVAL & WA	88,537	123,234	120,000	120,000	120,000	(3,234)	-2.62%
ROAP TRANSPORTATION	19,270	22,000	29,000	29,000	29,000	7,000	31.82%
VOC REHAB STATE FUNDS-SE	40,389	49,680	49,500	49,500	49,500	(180)	-0.36%
LOCAL SERVICES-COMM CONTRACT	49,664	45,000	45,000	45,000	45,000	-	0.00%
MEDICAID CAP-MR	436,434	514,000	514,000	514,000	514,000	-	0.00%
CLIENT TRANSP FEES-ADVP	9,427	12,000	12,000	12,000	12,000	-	0.00%
CLIENT TRANSP FEES-SE	6,380	6,700	6,500	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	1,550,000	(100,000)	-6.06%
DONATIONS/FUNDRAISERS & CONC	6,960	5,000	5,000	5,000	5,000	-	0.00%
INTEREST EARNINGS	20,034	17,248	-	-	-	(17,248)	-100.00%
MISC REVENUES	45	600	600	600	600	-	0.00%
TRANSFER FROM GENERAL FUND-PI	201,430	112,421	229,701	229,701	229,701	117,280	104.32%
TRANSFER FROM GENERAL FUND-MRF	225,677	221,580	354,835	331,766	331,766	110,186	49.73%
TRANSFER FROM FLEET FUND	54,186	-	-	-	-	-	0.00%
FUND BALANCE APPROP	-	5,000	-	-	-	(5,000)	-100.00%
TOTAL	2,894,121	3,317,363	3,422,936	3,399,867	3,399,867	82,504	2.49%

PERSON INDUSTRIES

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

2305281

PI-MATERIAL RECOVERY FACILITY (MRF)

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SAL & WAGES-REG	145,108	160,220	173,550	173,550	173,550	13,330	8.32%
SAL & WAGES-PROG	50,482	78,000	78,000	78,000	78,000	-	0.00%
SAL & WAGES-PT	24,386	37,500	37,500	37,500	37,500	-	0.00%
SAL & WAGES-PT PROG	32,378	47,000	47,000	47,000	47,000	-	0.00%
CELL PHONE	1,290	-	-	-	-	-	0.00%
401K CONTR-NON-LEO	7,248	8,011	8,678	8,678	8,678	667	8.33%
SS CONTRIB	18,842	24,688	25,708	25,708	25,708	1,020	4.13%
RET CONTRIB	11,336	14,452	17,737	17,737	17,737	3,285	22.73%
GRP HOSP INS	38,532	42,035	47,292	47,292	47,292	5,257	12.51%
WORKERS COMP	17,629	20,634	26,920	26,920	26,920	6,286	30.46%
PROFESSIONAL SVCS	-	-	50,000	26,931	26,931	26,931	N/A
CARF ACCRED	-	-	4,000	4,000	4,000	4,000	N/A
SUPPLIES & OPER EXP	17,079	23,000	45,000	45,000	45,000	22,000	95.65%
AUTO FUEL	1,543	5,000	5,000	5,000	5,000	-	0.00%
WHITE GOODS	7,950	12,000	12,000	12,000	12,000	-	0.00%
ELECTRONIC WASTE	6,677	10,000	10,000	10,000	10,000	-	0.00%
SCRAP TIRES	41,138	55,000	55,000	55,000	55,000	-	0.00%
TRAV/MTGS/CONFS	2,034	3,000	3,000	3,000	3,000	-	0.00%
DUES & SUBSCR	360	450	450	450	450	-	0.00%
TELEPHONE	276	2,215	1,100	1,100	1,100	(1,115)	-50.34%
POSTAGE	1,974	-	-	-	-	-	0.00%
PRINTING/COPYING	248	275	200	200	200	(75)	-27.27%
MAINT/B&G	12	-	-	-	-	-	0.00%
MAINT/REP EQUIP	16,524	21,000	20,500	20,500	20,500	(500)	-2.38%
MAINT/REP VEH	16,867	6,000	6,000	6,000	6,000	-	0.00%
ADVERTISING	2,114	3,000	3,000	3,000	3,000	-	0.00%
TEMP EMPLOY AGENCY	36,274	30,000	30,000	30,000	30,000	-	0.00%
EQUIP RENT	10,909	14,000	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	698,566	81,086	13.13%



FIRE TAX DISTRICT REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
ALL YEARS TAXES-FIRE	352,949	948,325	961,764	961,764	961,764	13,439	1.42%
ALL YEARS LATE LISTING-FIRE	159	600	600	600	600	-	0.00%
ALL YEARS INTEREST-FIRE	594	1,500	1,500	1,500	1,500	-	0.00%
DMV TAX REVENUES-COUNTY	23,721	69,375	85,207	85,207	85,207	15,832	22.82%
DMV TAX REV INTEREST-COUNTY	103	200	300	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	1,049,371	29,371	2.88%

2504377

FIRE TAX DISTRICT

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
RESCUE SQUAD	76,382	76,500	76,500	76,500	76,500	-	0.00%
ALLENSVILLE VFD	74,574	76,065	76,065	76,065	76,065	-	0.00%
CEFFO VFD	179,063	180,026	180,026	180,026	180,026	-	0.00%
HURDLE MILLS VFD	146,430	149,359	149,359	149,359	149,359	-	0.00%
MORIAH VFD	133,225	135,890	135,890	135,890	135,890	-	0.00%
SEMORA VFD	57,765	58,920	58,920	58,920	77,670	18,750	31.82%
TIMBERLAKE VFD	130,808	133,424	133,424	133,424	170,924	37,500	28.11%
TRIPLE SPRINGS VFD	81,831	83,468	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	99,469	69,469	231.56%
TOTAL	1,003,949	1,020,000	1,049,371	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 AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT ESTIMATES	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CONSOLIDATED E911 FEES	556,363	588,849	626,806	626,806	626,806	37,957	6.45%
INTEREST EARNINGS	1,766	2,100	-	-	-	(2,100)	-100.00%
FUND BALANCE APPROP	-	902	-	-	-	(902)	-100.00%
TOTAL	558,129	591,851	626,806	626,806	626,806	34,955	5.91%

EMERGENCY TELEPHONE SYSTEM

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
CONTRACTED SVCS	11,235	18,000	18,000	18,000	18,000	-	0.00%
TRAV/MTGS/CONFS	5,428	17,847	35,610	35,610	35,610	17,763	99.53%
TELEPHONE	167,114	168,136	150,106	150,106	150,106	(18,030)	-10.72%
MAINT/REP EQUIP	11,859	33,464	43,762	43,762	43,762	10,298	30.77%
MAINT/REP SYS & SFTWR	42,566	85,414	74,558	74,558	74,558	(10,856)	-12.71%
EQUIP RENT	7,681	-	-	-	-	-	0.00%
MISC EXP	7,075	7,006	7,006	7,006	7,006	-	0.00%
CAP OUT \$750-\$4999	-	8,560	-	-	-	(8,560)	-100.00%
CAP OUT \$5000 OR MORE	102,853	-	-	-	-	-	0.00%
EPLUS LEASE #1-PRIN	131,310	141,062	186,465	186,465	186,465	45,403	32.19%
EPLUS LEASE #2-PRIN	95,488	100,930	52,966	52,966	52,966	(47,964)	-47.52%
EPLUS LEASE #1-INT	16,183	6,430	18,608	18,608	18,608	12,178	189.39%
EPLUS LEASE #2-INT	10,444	5,002	39,725	39,725	39,725	34,723	694.18%
TOTAL	609,236	591,851	626,806	626,806	626,806	34,955	5.91%

REVOLVING LOAN RESERVE REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
PRIN PAYMENT	4,766	4,849	4,936	4,936	4,936	87	1.79%
INTEREST PAYMENT	688	606	518	518	518	(88)	-14.52%
INTEREST EARNINGS	324	320	-	-	-	(320)	-100.00%
TOTAL	5,778	5,775	5,454	5,454	5,454	(321)	-5.56%

2704920

REVOLVING LOAN RESERVE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
RESERVE FOR LOANS	-	5,775	5,454	5,454	5,454	(321)	-5.56%
TOTAL	-	5,775	5,454	5,454	5,454	(321)	-5.56%

ECONOMIC CATALYST FUND REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
INTEREST EARNINGS	34,636	32,300	-	-	-	(32,300)	-100.00%
TRANSFER FROM GENERAL FUND	-	-	479,500	479,500	704,500	704,500	N/A
FUND BALANCE APPROP	-	621,700	-	-	225,000	(396,700)	-63.81%
TOTAL	34,636	654,000	479,500	479,500	929,500	275,500	42.13%

2804920

ECONOMIC CATALYST FUND

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% 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	300,000	(30,000)	-9.09%
ECON INC - WORKFORCE PIPELINE	-	100,000	100,000	100,000	100,000	-	0.00%
ECON INC - POLYWOOD	-	-	79,500	79,500	79,500	79,500	N/A
ECON INC - LIGHT LEAP	-	15,000	-	-	-	(15,000)	-100.00%
CARES ACT - EAAP	-	-	-	-	450,000	450,000	N/A
TRANSFER TO W&S PROJ FD	401,032	-	-	-	-	-	0.00%
TOTAL	740,512	654,000	479,500	479,500	929,500	275,500	42.13%

WATER AND SEWER RESERVE REVENUE

LINE ITEM DESCRIPTION	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	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SHARED FEES	83,313	30,000	40,000	40,000	40,000	10,000	33.33%
INTEREST EARNINGS	1,879	1,400	-	-	-	(1,400)	-100.00%
TRANSFER FROM GENERAL FUND	-	1,000,000	-	-	-	(1,000,000)	-100.00%
TOTAL	85,192	1,031,400	40,000	40,000	40,000	(991,400)	-96.12%

2904920

WATER & SEWER RESERVE

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
SPEC CAP OUT-W&S EXTENSIONS	-	31,400	40,000	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	40,000	(991,400)	-96.12%



Person County, North Carolina

Adopted 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:**

146

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 AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT ESTIMATES	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
STORMWATER FEES	277,897	250,000	250,000	250,000	250,000	-	0.00%
PRIOR YEAR STORMWATER FEES	894	-	-	-	-	-	0.00%
INTEREST EARNINGS	2,208	-	-	-	-	-	0.00%
TOTAL	280,999	250,000	250,000	250,000	250,000	-	0.00%

6204820

STORMWATER FUND

LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year				
	2018-19 ACTUAL AS OF 6/30/2019	2019-20 ADOPTED BUDGET	2020-21 DEPT REQUESTS	2020-21 RECOM- MENDED	2020-21 BOARD ADOPTED	INCREASE (DECREASE)	% CHANGE FROM 2019-20 ADOPTED
PROFESSIONAL SVCS	7,408	10,000	12,000	12,000	12,000	2,000	20.00%
CONTRACTED SVCS	-	38,800	40,000	40,000	40,000	1,200	3.09%
TRAVEL-MTGS & CONF	484	1,000	4,000	4,000	4,000	3,000	300.00%
DUES & SUBSCRIPTIONS	83,210	83,850	87,000	87,000	87,000	3,150	3.76%
ADVERTISING	-	5,000	5,000	5,000	5,000	-	0.00%
MISC EXPENSE	-	13,779	12,000	12,000	12,000	(1,779)	-12.91%
STORMWATER ADMIN	75,894	87,571	80,000	80,000	80,000	(7,571)	-8.65%
WASTEWATER REMEDIATION	1,600	10,000	10,000	10,000	10,000	-	0.00%
TOTAL	168,596	250,000	250,000	250,000	250,000	-	0.00%

