

Adopted Budget Fiscal Year 2016-2017



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

Person County, North Carolina

2016-17 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, 2016 through June 30, 2017. 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, a Budget at a Glance (a snapshot of the General Fund budget), and adjustments made from the recommended to the adopted budget.

The next section, **General Information**, provides some insight into Person County through a brief history and description of the County's government and the general fund structure. A summary of this year's budget process and a synopsis of the Capital Improvement Program (CIP).

The **Budget Summaries** section provides a summary of adopted positions by department, a list of CIP Projects by year, summaries of revenues and expenditures by fund, and a summary of 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; Fire Services; Mental Health; Person County Public Schools; Piedmont Community College; and Special Appropriations to our nonprofit agency partners, 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: Person Industries and PI Material Recovery Facility (MRF) Fund; VFD and Rescue Capital Reserve 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 230-290); and the Enterprise Fund (Fund 620). Each fund has a balanced set of revenues and expenses. The departments' detail sheets will show prior and current year information, department requests, and the County Manager's recommendations.

We have omitted the Capital Project Funds' (Funds 400-480) information, since they span multiple year budgets and do not require re-adoption along with the annual budget. Trust and Agency Funds (Funds 700-790) are also not included.



PERSON COUNTY, NORTH CAROLINA FY 2016-17 ADOPTED BUDGET

BOARD OF COUNTY COMMISSIONERS



***David B. Newell, Sr.,
Chairman***



***Tracey L. Kendrick,
Vice Chairman***



Jimmy B. Clayton



B. Ray Jeffers



Kyle W. Puryear

Budget Staff:

Heidi York, County Manager

Sybil Tate, Assistant County Manager

Amy Wehrenberg, Finance Director

Laura Jensen, Assistant Finance Director/Budget Manager



PERSON COUNTY, NORTH CAROLINA

2016-2017

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 General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this county and by function as listed below:

<u>EXPENDITURES</u>	<u>AMOUNT</u>	<u>PERCENT OF BUDGET</u>
General Government	\$ 6,470,537	10.9
Public Safety	12,868,507	21.6
Transportation	890,294	1.5
Human Services	15,662,836	26.3
Education	11,266,464	18.9
Environmental Protection	128,471	0.2
Economic and Physical Development	824,506	1.4
Culture and Recreation	1,695,552	2.9
Debt Service	2,207,790	3.7
Self-Funded Health Insurance	3,238,820	5.4
Transfers to Other Funds and Component Unit	3,730,146	6.3
Contingency	513,761	0.9
TOTAL GENERAL FUND APPROPRIATIONS	\$ 59,497,684	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 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, 2016 and ending June 30, 2017.

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

<u>REVENUES</u>	<u>AMOUNT</u>	<u>PERCENT OF BUDGET</u>
Ad Valorem Taxes	\$ 30,918,050	52.0
Local Option Sales Taxes	6,852,030	11.5
Other Taxes	327,600	0.6
Licenses and Permits	420,850	0.7
Intergovernmental Revenues	8,644,642	14.5
Investment Earnings	5,700	0.0
Charges for Services	8,462,687	14.2
Other Revenues	175,108	0.3
Transfers from Component Unit	220,000	0.4
Fund Balance Appropriated	3,471,017	5.8
TOTAL GENERAL FUND REVENUES	\$ 59,497,684	100.0

Section 4. The following amounts are hereby appropriated, and included in the General Fund, for Debt Service for the payment of principal and interest on the outstanding debt of the county, and the expenses relating thereto:

Principal – 2006 Installment Financing Contract – Reroof and Paving	\$ 250,000
Interest – 2006 Installment Financing Contract – Reroof and Paving	69,970
Prin - 2010 Installment Financing Contract–Cthouse Renov & Various Re-Roofing	800,000
Int - 2010 Installment Financing Contract–Cthouse Renov & Various Re-Roofing	67,320
Prin - 2012 Installment Financing Contract–Schools Re-Roofing	208,836
Int - 2012 Installment Financing Contract–Schools Re-Roofing	92,332
Principal – 2014 Installment Financing Contract – PCRC & Re-Roofing	160,000
Interest – 2014 Installment Financing Contract – PCRC & Re-Roofing	50,960
Principal – 2014 Capital Lease – Telephone System	72,081
Interest – 2014 Capital Lease – Telephone System	3,148
Principal – 2015 Capital Lease – Election Equipment	39,242
Interest – 2015 Capital Lease – Election Equipment	10,429
Principal – 2015 Installment Financing Contract – Senior Center	150,000
Interest – 2015 Installment Financing Contract – Senior Center	90,000
Principal – 2016 Installment Financing Contract – Roxplex & Reroofing	100,000
Interest – 2016 Installment Financing Contract – Roxplex & Reroofing	43,472
Total	\$ 2,207,790

Section 5. 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>\$ 3,238,820</u>
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Section 6. 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	\$ 3,213,031
Investment Earnings	700
Transfer from General Fund	<u>25,089</u>
Total	<u><u>\$ 3,238,820</u></u>

Section 7. The following amounts are hereby appropriated in the Person Industries & PI Material Recovery Facility (MRF) Fund:

Community Rehabilitation Program Services	\$ 2,211,437
Material Recovery Facility	<u>490,220</u>
Total	<u><u>\$ 2,701,657</u></u>

Section 8. It is estimated that the following revenues will be available in the Person Industries & PI Material Recovery Facility (MRF) Fund:

Intergovernmental Revenues	\$ 523,583
Charges for Services	1,664,220
Other Revenues	6,250
Transfer from General Fund	
Person Industries	296,231
Material Recovery Facility	<u>211,373</u>
Total	<u><u>\$ 2,701,657</u></u>

Section 9. The following amounts are hereby appropriated in the VFD & Rescue Capital Reserve Fund to assist local volunteer fire and rescue departments to complete purchase or repairs of equipment used in the performance of the department's fire-fighting and rescue duties:

VFD & Rescue Capital Reserve	<u>\$ 90,625</u>
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Section 10. It is estimated that the following revenues will be available in the VFD & Rescue Capital Reserve Fund:

Transfer from Revolving Loan Fund	<u>\$ 90,625</u>
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Section 11. The following amounts are hereby appropriated in the Emergency Telephone System Fund:

Emergency Telephone System	<u>\$ 945,630</u>
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Section 12. It is estimated that the following revenues will be available in the Emergency Telephone System Fund:

E-911 State Surcharges	\$ 929,630
Fund Balance Appropriation	<u>16,000</u>
Total	<u>\$ 945,630</u>

Section 13. The following amounts are hereby appropriated in the Revolving Loan Fund, which was established to provide loans to small businesses to promote economic development:

Transfer to VFD & Rescue Capital Reserve Fund	<u>\$ 90,625</u>
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Section 14. The following amounts are hereby appropriated in the Revolving Loan Fund:

Fund Balance Appropriated	<u>\$ 90,625</u>
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Section 15. 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	<u>\$ 1,383,600</u>
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Section 16. It is estimated that the following revenues will be available in the Economic Catalyst Fund:

Transfer from General Fund	\$ 683,600
Fund Balance Appropriation	<u>700,000</u>
Total	<u>\$ 1,383,600</u>

Section 17. 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	<u>\$ 30,000</u>
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Section 18. It is estimated that the following revenues will be available in the Water and Sewer Construction Reserve Fund:

Shared Fees	<u>\$ 30,000</u>
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Section 19. 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	<u>\$ 250,000</u>
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Section 20. 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	<u>\$ 250,000</u>
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Section 21. There is hereby levied a tax at the rate of seventy cents (\$0.70) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2016 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 \$4,120,000,000 and an estimated collection rate of 97.25%. In addition to these revenues, the County is also including licensed motor vehicle tax revenues collected by the North Carolina License Plate Agencies, which is budgeted to generate \$2,280,000 in revenues.

Section 22. 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 23. 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 24. 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 department appropriations and (3) services which are within department appropriations.

c. She may execute grant agreements to or from public and nonprofit organizations 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 25. 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 26. 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.

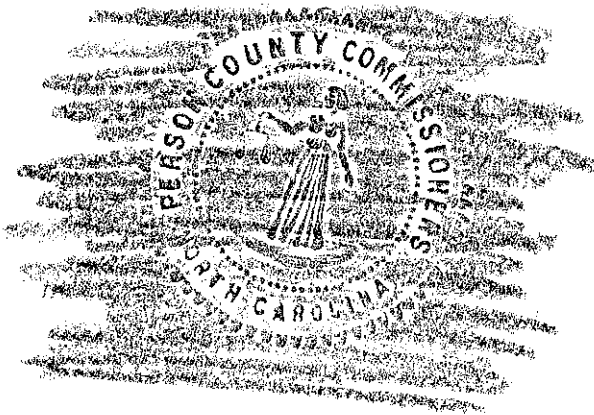
Adopted this the 20th day of June 2016.



David B. Newell, Sr., Chairman
Person County Board of Commissioners



Brenda B. Reaves, Clerk to the Board



**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
Animal Control			
	<u>Adoption Fees</u>		
	Adoption Fee - includes age appropriate vaccinations	\$25	no change
	Deposit required for unaltered animal (Deposit will be refunded if completed before the deadline that is stated on adoption contract)	\$75	no change
	<u>Reclaim Fees</u>		
	1st Offense Reclaim	\$25	no change
	2nd Offense Reclaim (in one year period)	\$50	no change
	3+ Offense Reclaim (in one year period)	\$100	no change
	Regular holding per night	\$5	no change
	Quarantine holding per night	\$10	no change
	<u>Animal Pick Up Fees</u>		
	Pick up litter of puppies or kittens (If mother of litter is surrendered at time of pickup, there will be no charge)	\$25	no change
	Pick up injured or sick animals	\$25	no change
	Deposit fee for Humane Dog or Cat Trap	\$25	no change
	<u>Vaccination Fees</u>		
	Rabies Vaccine (if unvaccinated or no proof of vaccination)	\$8	\$10
	5 way Vaccine	\$6	no change
	<u>Citations</u>		
	No current or displayed Rabies Tag	\$25	no change
	Permitting a dog to run at large	\$25	no change
	Allowing a female "in heat" to run at large	\$25	no change
	Cruelty to animals	\$100	no change
	Interfering with an Animal Services Officer	\$100	no change
	Nuisance	\$25	no change
	Leaving a dangerous dog unattended	\$100	no change
Recreation Arts and Parks			
Mayo Park	<u>Cabins</u>		
	Small (Per Night)	\$55	no change
	Large (Per Night)	\$65	no change
	<u>Camp Sites</u>		
	RV (1-4) and (9-18) (Per Night)	\$25	no change
	Waterfront Tent Sites (5-8) (Per Night)	\$20	no change
	Non-Waterfront Primitive Sites (19-30) (Per Night)	\$10	no change
	Non-Waterfront Group Site (Per Night)	\$75	no change
	<u>Shelters (Numbered 1-8)</u>		
	Four Hours or Less	\$25	no change
	Four Hours or More	\$50	no change
	<u>Environmental Education and Community Center</u>		
	Resident (Hourly)	\$40	no change
	Resident (Daily, 8 Hours)	\$200	no change
	Resident (Daily with Special Use Permit, 8 hours)	\$250	no change
	Resident Deposit	\$200	no change
	Non-Resident (Hourly)	\$58	no change
	Non-Resident (Daily, 8 Hours)	\$300	no change
	Non-Resident (Daily with Special Use Permit, 8 hours)	\$350	no change
	Non-Resident Deposit	\$200	no change
	<u>Amphitheatre</u>		
	Local Non-Profit Agencies (Rental)	\$150	no change
	Local Non-Profit Agencies Rehearsal (Per Hour)	\$25	no change
	Private Organizations (Rental)	\$300	no change
	Private Organizations Rehearsal (Per Hour)	\$50	no change
	Private Organizations or Individuals; Non-Performance (Rental)	\$250	no change
	Hour)	\$20	no change
	Resident Security Deposit	\$200	no change
	Non-Resident Security Deposit	\$200	no change
	Staffing of Rangers and Officers for the rental or events (Requested)	\$25 per hour	no change
	Special Use Permit for Environmental Education Center/Amphitheater	\$50	no change
	<u>Canoes, Kayaks and Paddle Boards</u>		
	Four Hours or Less (Per Vessel)	\$10	no change
	Half Day (12 Hours) (Per Vessel)	\$15	no change
	Full Day (24 Hours) (Per Vessel)	\$20	no change
	Weekend (48 Hours) (Per Vessel)	\$40	no change
	Security Deposit	\$25	no change
	Horse Shoes	\$5	no change
	Corn Hole Set	\$5	no change
	<u>Lake Maps</u>		
	Purchased at Office (Each)	\$6	no change
	Purchased by Mail or (Internet)	\$7	no change
	Bundle of Fire Wood	\$5	no change
	RV Dump Station (Non-Camper) Per Use	\$20	\$25
	<u>EECC Equipment</u>		
	<u>Chairs and Tables</u>		
	Resident Chairs (Indoor)	\$1	no change
	Resident Chairs (outdoor)	\$2	no change
	Resident Tables (Indoor)	\$2	no change
	Resident Tables (outdoor)	\$3	no change
	Non-Resident Chairs (Indoor)	\$2	no change
	Non-Resident Chairs (Outdoor)	\$2	no change

**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	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
	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	NEW	\$40/hour, \$160/day
	Second Floor - Private for Profit Entire Main Hall Rental	NEW	\$60/hour, \$240/day
	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
	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 Tuning Request or Move	\$150	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	\$50 set up + \$10/day	no change
	Consignment Sales (arts, products, etc.)	Negotiated by Director based on market and trends	
Recreation Program and Facilities	Athletic Programs	Registration fees are set to cover the expense of operating each program	
	Recreational Programs	Registration fees are set to cover the expense of operating each program	
	Recreation Program Late Fees	Based on program costs	no change
	Facilities		
	Picnic Shelters (4 hours or less)	\$25	no change
	Picnic Shelters (4 hours or more)	\$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
	Person County Office Building Auditorium Security Deposit	\$200	no change
	Person County Office Building Auditorium Kitchen Fee	\$15	no change
	Timberlake Building rental fee	NEW	\$15 per hour
	Timberlake Building Security Deposit	NEW	\$100
	Returned Check	\$25	no change
	Credit Card convenience Fee (Over the counter)	Fee Percentage based on allowed	no change
Planning			
	ZONING PERMITS		
	Residential: SFD, MH, Modular Home, or Duplex Construction, Additions, Alterations, and Accessory Structures (storage sheds, garages, pools, etc.)	\$50	no change
	Structures with an estimated value of less than \$200 (ie. patios, well houses)	Permit fee waived	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
	All other construction/Uses not listed	\$75	no change

**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	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	\$50	\$75
	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
	Minor plats approval fee	\$25 + \$10 PER LOT	no change
	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
	Cellular tower re-certification	\$100	no change
	Cellular tower fee	\$5,000	no change
	Co-Locate fee	\$2,000	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
Emergency Services (EMS, 911)			
	Basic Life Support	\$425	no change
	Advanced Life Support 1	\$475	no change
	Advanced Life Support 2	\$685	no change
	Specialty Care Transport	\$750	no change
	Loaded Mileage Charge	\$9.75 per mile	no change
	Treatment, No transport	\$150	no change
	Special Event Coverage (3 hour minimum)	\$100 per hour	no change
	R U OK - 1 call bi-weekly	\$5/month	no change
	R U OK - 1 call per week	\$7/month	no change
	R U OK - 2 calls per week	\$14/month	no change
	R U OK - 1 call Mon-Fri	\$45/month	no change
	R U OK - One time set up fee	\$30	no change
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
	500' Buffer Map & Property owner list	\$5 (8.5 X 11); \$10 (18 X 24)	no change
	Custom requests requiring extensive personnel time	\$40/hour	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	\$162	no change
	IUD Removal	\$206	no change
	Fetal Nonstress Test	\$99	no change
	Antepartum Care 4-6 visits	\$1,154	no change
	Antepartum Care 7+ visitss	\$1,756	no change
	Ultrasound	\$150	no change
	Lipid Profile	\$40	no change
	Urinalysis	\$10	\$12

**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	Pregnancy Test	\$25	no change
	Amines	\$12	no change
	Blood Ocult, Feces	\$14	no change
	Cholesterol	\$19	no change
	Glucose Screening	\$19	no change
	One Hour GTT	\$20	no change
	GTT 3hr	\$48	no change
	GTT 3hr added samples	\$19	no change
	A1C	\$35	no change
	Diagnostic Panel	\$40	no change
	Blood Lead	\$30	no change
	PSA	\$44	no change
	Thyroid Profile w TSH	\$40	no change
	Hemoglobin	\$12	\$13
	Rabies Titer	\$65	no change
	PPD	\$25	no change
	Varicella Titer	\$43	no change
	GC Culture	\$28	no change
	Vag B Strep	\$60	no change
	Uricult	\$30	no change
	Wetmount	\$19	no change
	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)	\$73	no change
	Hep A (1-18)	\$35	no change
	Twinrix	\$115	no change
	Hib	\$40	no change
	Gardasil	\$165	\$180
	Influenza (6-35 mo)	\$25	\$30
	Influenza (3yr+)	\$25	\$30
	Flu Mist	\$25	\$30
	Influenza High Dose	*	no change
	Kinrix	\$55	\$65
	Pentacel	\$93	\$100
	PCV - 13 Prevnar	\$168	\$180
	Rabies IM	\$285	no change
	Rotovirus	\$90	\$115
	MMR	\$76	no change
	MMRV	\$186	\$200
	IPV	\$45	\$50
	Td	\$35	no change
	DTAP (Daptacel, Tripedia, Infarix)	\$30	\$48
	Tdap (Adacel, Boostrix)	\$53	no change
	Varicella	\$131	no change
	Pediarix	\$86	\$90
	Pneumonia	\$80	\$90
	Menomune	\$108	no change
	Menactra	\$130	\$150
	Zoster Shingles	\$192	\$208
	Hep B (0-19)	\$35	\$40
	Hep B (20+)	\$75	no change
	Hearing Screen	\$25	no change
	Developmental Screen	\$35	no change
	Therapeutic Injection	\$35	no change
	Handling Fee	\$25	no change
	Vision Screen	\$20	no change
	New Problem Focused	\$88	no change
	New Exp Problem Focus	\$153	no change
	New Detailed	\$165	no change
	New Comprehensive	\$344	no change
	New Comp/High Severity	\$275	no change
	Minimal Nurse	\$50	no change
	Est Problem Focused	\$100	no change
	Est Exp Problem Focus	\$149	no change
	Est Detailed	\$224	no change
	Est Comprehensive	\$205	no change
	99381 New Physical Exam	\$259	no change
	99382 New Physical Exam	\$279	no change
	99383 New Physical Exam	\$277	no change
	99384 New Physical Exam	\$244	no change
	99385 New Physical Exam	\$244	no change
	99386 New Physical Exam	\$286	no change
	99391 Est Physical Exam	\$165	no change
	99392 Est Physical Exam	\$246	no change
	99393 Est Physical Exam	\$245	no change
	99394 Est Physical Exam	\$212	no change
	99395 Est Physical Exam	\$213	no change

**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	99396 Est Physical Exam	\$233	no change
	Autism Screen	\$21	no change
	PPHV	\$278	no change
	NBHV	\$278	no change
	Dental Screen	\$59	no change
	Dental Varnish	\$51	no change
	Influenza Adm	*	no change
	Pnuemonia Adm	*	no change
	Depo Provera	\$85	no change
	Rhogam Injection	\$140	no change
	Alpha Hydroprogesterone	\$27	no change
	Paragard IUD	\$600	no change
	Mirena IUD	\$750	no change
	OCP	\$6.50	no change
	RN Services (TB/STD)	\$84	no change
	Returned Check	\$25	no change
	Medical Record Copy (per page)	\$0.50	no change
	Accounting of Disclosure	\$0.25	no change
	Hep B Surface Ab	\$40	no change
	MMR Titer	\$76	no change
	Smoking and tobacco cessation 3-10 mins	\$15	no change
	Smoking and tobacco cessation >10 mins	\$25	no change
	54050 Destruction of lesion(s), penis papilloma	\$105	no change
	56501 Destruction of lesion(s), vulva papilloma	\$110	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
	Trumenba	NEW	\$128
	Bexsero	NEW	\$177
	Gardasil 9	\$175	\$230
	AFP	\$90	no change
	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 IIlb)	\$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
	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
	Well Repair Permit	\$75	no change
	Bacteriological Water Samples	\$50/\$25 (resample)	no change
	Chemical Water Sample	\$100	no change
	Nitrate Water Sample	\$55	no change
	Petroleum Water Sample	\$110	no change
	Pesticide Water Sample	\$110	no change
	Full Well Panel	\$110	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	NEW	\$2/name over 20 names
	DEEDS OF TRUST – MORTGAGES:		
	1st Page thru 15 pages	\$56	no change
	Page 16 and subsequent pages (each page)	\$4	no change
	Additional multi-instrument filing	\$10	no change
	Additional name fee	NEW	\$2/name over 20 names
	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	NEW	\$2/name over 20 names
	9):[Real Property related ONLY – fixture, timber or as-extracted		
	1 – 2 Pages (effective date 7-15-2003)	\$38	no change

FY 2016-2017
Adopted Fee Schedule

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	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	NEW	\$2/name over 20 names
	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
	NC Vital Records Amendments & Legitimations	\$15.00 payable to NC Vital Records	no change
	COPY MACHINE OR LASER PRINTER (each page)	\$0.50	no change
	thereafter	\$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	\$0.10	no change
	Tax Card	\$0.25	no change
	Copy of Tax Database (Access)	\$40	no change
Inspections			
New Homes	Up to 1200 sq ft*	\$505	\$515
Fees reflect all trades	1201 to 2000 sq ft	\$627	\$658
	2001 to 3000 sq ft*	\$796	\$812
	3001 to 5000 sq ft*	\$893	\$966
	5001 sq ft and up	\$893 plus \$0.20 per sq. ft over 5000 sq. ft.	\$966 plus \$0.22 per sq. ft over 5000 sq. ft
	Homeowners Recovery Fee	\$10	no change
	Separate Inspection for Temp Serv. Pole	\$60	no change
Mobile Homes		W/O AC & With AC	
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*	\$550	\$570
Fees reflect all trades	Each Additional Unit	\$165	\$185
Residential Additions/Remodel/Fire damage	Up to 400 sq.ft., plus trade fees	\$120	no change
	401 to 800 sq. ft., plus trade fees	\$145	no change
	801 to 1200 sq. ft., plus trade fees	\$.20 per sq. ft	no change
	Over 1200 sq.ft	use new home fees	no change
	Trade Fees:		
	Plumbing	\$60	no change
* Trade fee for electrical does not reflect change of service construction	Electrical*	\$60	no change
Trade fee for mechanical doesn't reflect installation or change out of HVAC units	Mechanical	\$60	no change
Non-Residential Fees	Job Cost:		
	\$0-\$700	NEW	\$60
	\$701-\$1,500	NEW	\$120
	\$1,501-\$2,500	NEW	\$195
	\$2501 - \$25,000	\$375	\$387
	\$25,001 - \$50,000	\$500	\$580
	\$50,001 - \$100,000	\$750	\$830
	\$100,000 - \$200,000	\$1,318	\$1,359
	\$200,000 - \$350,000	\$2,572	\$2,648
	\$350,000 - \$500,000	\$3,825	\$3,940
	\$500,001 - \$750,000	\$5,060	\$5,211
	\$750,000 - \$1,000,000	\$6,185	\$6,370
	1,000,001+ Jobs..... Add \$2.75 per \$1000 over		add \$2.80 per \$1000 over

**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	<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	\$96	\$120
	Farm Buildings/ Shops/ Agriculture		
	~up to 200 amp	\$60	no change
	~exceeding 200 amps	\$96	\$120
	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	
	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
	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	\$99	\$120
	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
	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.		
Fire Prevention Fees	ABC Inspection (all trades)	\$100	\$120
	AES(Hood) Field Performance Test	\$75	no change
	Fire Alarm Performance Test	\$75	no change
	Carnivals & Fairs	\$150	no change

**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	Amusement Buildings	\$100	no change
	Tent Inspection	\$60	no change
	Blasting:		
	Blasting Permit & Inspection (30 days)	\$150	no change
	(90 days)	\$300	no change
	Fireworks Event	\$100	no change
	Plan Reviews: (Fire code approval)		
	Building :		
	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>		
	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
	Schools	\$50	no change
	Hazardous & Factory Industrial		
	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		
	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
	<u>Re-inspection Fees:</u>		
	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
	<u>Fines:</u>		
	Burning w/out Permit		
	Residential 1st Offense	\$50	no change
	Residential 2nd Offense	\$100	no change
*based on per pile/ or stack	Burning w/out Permit		
	Commercial 1st Offense*	\$500	no change
	Commercial 2nd Offense*	\$1,000	no change
	Locked Exit / Exit Obstructed		
	1st Offense	\$200	no change
	2nd Offense	\$500	no change
	Overcrowding		
	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

**FY 2016-2017
Adopted Fee Schedule**

Attachment 1

Department	Fee Type	FY2015-2016 Adopted Fees	FY 2016-2017 Adopted Fees
	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		
	< 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



PERSON COUNTY

Heidi N. York
County Manager

July 1, 2016

Citizens and Residents of Person County:

I present to you the Board of County Commissioners' spending plan for Fiscal Year 2016-2017. In May, I developed my Recommended Budget based on the directions of the majority of Board members as well as my commitment to conservative spending. The Board then held two work sessions and conducted a Public Hearing, which provided them with further input for their adjustments and revisions, ensuring that the funding decisions communicate their vision, goals, and priorities. The budget is one of the best tools the Board has to demonstrate their commitment to making our organization, our services, and our community, the best that they can be. The focus of the majority of Commissioners is to continue our path of operating the county more like a business. Despite government programs and private business endeavors serving very different roles, we have adopted many private sector values for our services and are committed to improving efficiencies, right-sizing government, and reducing spending. The Fiscal Year 2016-2017 Budget is developed on these principles.

Each year at the Board Retreat, funding priorities are agreed upon for the upcoming budget. This past February, the Board identified the following priorities in ranking order for their FY16-17 Budget:

1. Economic Development
2. Public Safety
3. Education
4. Government Efficiency
5. Quality of Life

These priorities are reflected in this budget. For example, the Economic Catalyst fund is increasing to support existing businesses; our public safety departments will benefit from the implementation of a classification and compensation study; our educational partners will benefit from an increase in funding for their capital projects; the tax rate remains flat despite doing more year after year; and FY17 funds the construction of a new Senior Center as well as public safety towers to improve communications and connectivity across the county.

For Fiscal Year 2016-2017, revenues will increase by \$1.3M (2.4%) over the current fiscal year, putting the General Fund Budget at \$59,497,684. The General Fund provides for services funded through property tax dollars. Last Fiscal Year, the County transitioned to self-funded health insurance, which requires creating a new internal service fund this year to cover these costs. \$3.2M is budgeted in this cost center in the General Fund. When all Other Funds, such as the Economic Catalyst Fund, Person Industries and MRF Fund, E-911 Fund, Water and Sewer Fund, and the Stormwater Fund are included with the General Fund, the total Adopted Budget is \$64,989,821. This budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act.

As funding recommendations were made, I have analyzed our organization and services to determine if we can:

- Resize to meet current realities: Can we reduce our operating costs? Are our personnel, supplies, vehicle ratios necessary, competitive and effective? What are we willing to pay to have certain amenities and services?
- Redesign to reflect current and future demands: Are our services necessary? Is there a desire to expand or decrease services? Is the private or nonprofit sector a better provider and if so, is government involvement necessary?
- Reposition to provide higher quality services: Are we providing excellent customer service? Is there a positive return on our investment? Are we retaining and recognizing our highest performing employees?

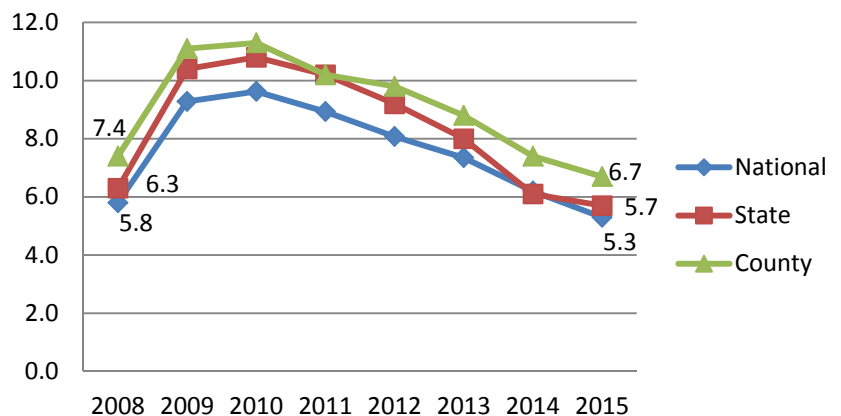
Current Realities: Person County continues to provide comprehensive services well above and beyond what is mandated by the State. In fact, the non-mandated services we offer significantly outnumber those that we are actually required to provide. For instance, counties are mandated to provide for the capital and construction needs of public education, but because the General Assembly does not adequately fund public school operations, Person County funds operating and current expense needs for both Person County Schools and Piedmont Community College. The variety of Person County's services and the quality at which they are delivered, rival or even surpass those in larger, wealthier, urban counties. We certainly have a lot to be proud of, but sustaining these services is costly. We continue to face the necessity of bringing spending in-line with what we are willing and able to pay. The public, in Person County and nationwide, demand a wide range of government services, but are often unwilling to pay for these demands through taxes.

Government spending must take into account the local economic situation. Overall, our unemployment rate continues to decline. Our average annual unemployment rate was at 6.7 in 2015. As context, the highest annual average during the recession was 11.3, so we have significantly improved since then. In fact, we are back to pre-recessionary levels of 2007 (6.8). Unfortunately, Person County is not enjoying the same employment opportunities as other regions of the State or the nation as a whole.

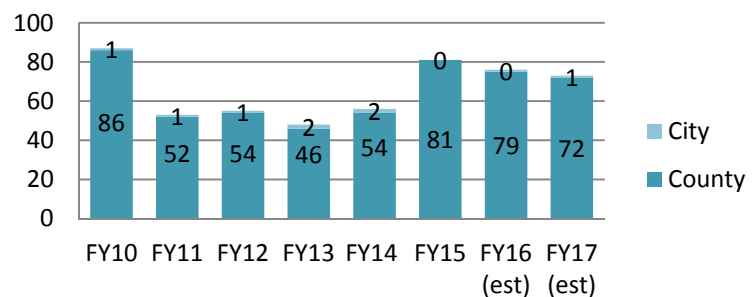
Another economic indicator for Person County is the number of building permits issued by our Inspections Department. Residential building permits are estimated to decrease slightly from FY16.

Person County is in good financial health. Our bond rating has remained the same (A1 and AA-) since 2004, which reflects bond rating agencies' confidence

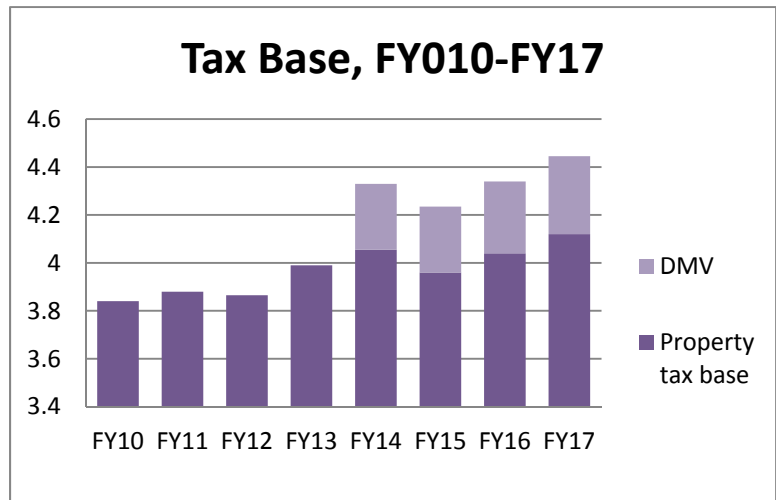
Unemployment Rate Comparison



Residential Building Permits Issued



in our financial management and allows the county to borrow funds at a low interest rate. Our debt service ratio is very low when compared to peer counties and we have seen slight growth in our real property tax base: \$4.12B, an increase of \$80M due to investments from Spuntech. DMV revenue estimates continue to grow from \$3M to \$3.25M due to increased certainty in the “Tax and Tags” collection system.



Revenue Highlights: Unlike other counties that impose additional burdens on their residents for services, we do not have other tax sources such as fire district taxes, school district taxes, quarter-cent sales tax, etc.; Person County truly does more with less.

Person County Government’s General Fund revenues come from the following sources:

Property Tax Revenues:

For the tenth consecutive year, our tax rate remains at seventy cents per one hundred dollars valuation. Property tax estimates are based on a property valuation of \$4.12 billion with a collection rate of



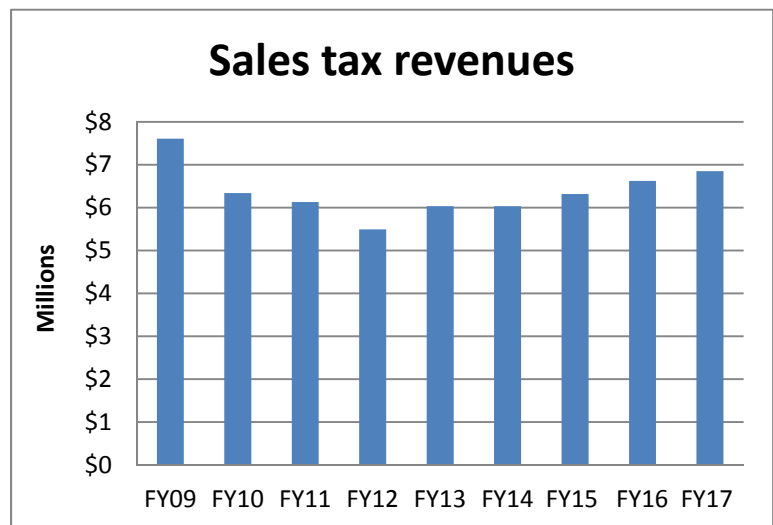
97.25%; one cent on the property tax rate will generate \$433,241. Real property tax revenues are estimated at \$28M; an increase of \$545K from FY16.

Department of Motor Vehicle Revenues are estimated at \$2.3M; an increase of \$180K from FY16, based on a valuation of \$325M with a collection rate of 99.94%.

Sales Tax and Other Taxes:

Person County receives only two cents of the total sales tax rate of 6.75 cents. Sales tax is projected to increase by \$228K next fiscal year for a total estimate of \$6.9M. Other taxes, such as occupancy tax, deed stamp excise tax, etc., will increase by \$21,100 from FY16.

State and Federal Funding: These revenues (also termed Intergovernmental Revenues) are used to administer state and federal based programs, primarily funding programs in the Department of Social Services and Public Health, although many county departments rely on intergovernmental revenues.



The Department of Social Services is projecting State and Federal revenues to decrease by about \$140K, bringing their revenues to \$6.1M.

Likewise, the Health Department revenues are decreasing slightly by \$24K, bringing their revenues to approximately \$3M.

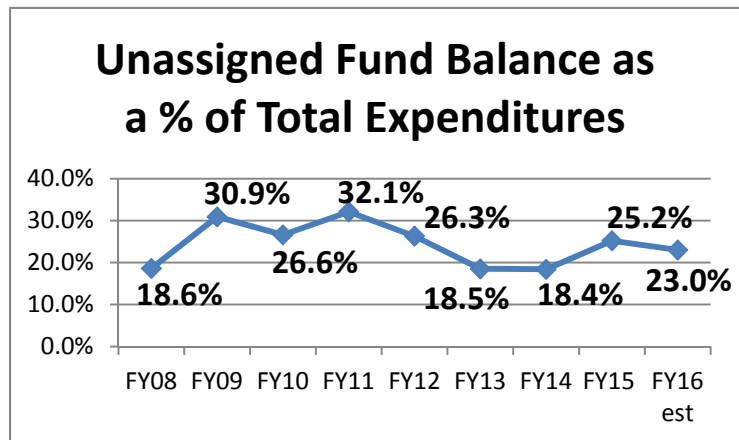
Fees and Licenses: Many county departments charge fees for services. The largest increase is \$3.2M for the recognition of employee health insurance premium contributions associated with the County's Self-Funded Health Insurance Fund. The vast majority of fees will remain the same, with the exception of an increase in the EMS Medicaid Reimbursement due to higher call volumes, immunization and Family Planning fees in the Health Department, and Stormwater Administration fees. Fees for service encompass 14.2% of the total revenue stream in FY17. Inspection fees are estimated to increase by \$15,000 from FY16 for a total collection of \$225,000. Finally, there is a decrease of \$30,275 in Child Health and Medicaid fees, primarily due to the closing of the Health Department's child care clinic and the absence of cost settlements that are typically received when the clinic is active.

Other Revenues and Fund Balance: All local governments must maintain a fund balance to provide cash flow because the primary funding source, property tax, does not become due until January 1st of each year. Fund balance provides a safety net for unanticipated expenses and helps cover operations in the event of revenue losses, such as a major reduction in the value of our state appraised properties. It also allows the county some flexibility in responding to fiscal emergencies and seizing opportunities for economic development. One of the strongest indicators of the health of an organization's finances is the level of fund balance. This is one factor contributing to our bond rating, which can lead to lower interest costs for taxpayers.

It is always my goal to minimize any appropriation of Fund Balance; money from the County's savings account. Over the years, there has been an unhealthy reliance on fund balance for recurring, operational costs. One-time, capital expenditures are an appropriate and reasonable use of fund balance. It is a delicate balance: too high of a fund balance can signal a tax rate that is not optimum, too low of a fund balance signals that the government may be spending above its means. The amount of Fund Balance budgeted for FY17 is \$3.47M, which is an

increase of \$750K from FY16. This increased appropriation of Fund Balance is due to the large amount in the Capital Improvement Plan that the Board adopted which was \$2.1M over FY16. Roofing replacements and various school maintenance projects such as the repaving of the High School bus lot, the replacement of the chiller at Southern Middle School, and ADA upgrades are driving this increase. Designations have also been made for the Health Department (\$200K); Social Services (\$600K); and for Debt Service (\$400K).

Special Revenue Funds: Person Industries (PI) and the Person County Recycling Center (PCRC) are part of a major Special Revenue Fund accounted for outside of the General Fund. Recycling revenues have continued a downward trend by \$86K due to weaker recyclable markets and the reduction of State revenues. The General Fund subsidy for both PI and PCRC is decreasing by a net of \$204K. The Board also appropriated available funds from the Revolving Loan Fund for the second consecutive year to the Volunteer Fire Departments and Rescue Capital Reserve Fund for additional capital support. The Emergency Telephone System Fund increased by \$391K due to the recognition of additional surcharge fees by the N.C. E911 Board.



Stormwater Fund Revenues: The Stormwater Fund is an enterprise fund, which means that all of the costs associated with stormwater are fully covered by the revenues that the fund generates. Stormwater revenues are generated through a stormwater fee that is collected via the property tax bill each year. Revenues generated by the stormwater fee can only be used to pay for stormwater-related expenses. Stormwater fees are estimated to increase by \$11K, generating \$250K in revenue.

The revenue sources having the greatest impact on the FY17 General Fund budget are as follows:

Revenue Description	Inc/Dec from FY16
Self-Funded Health Insurance Premiums	\$3,213,031
Fund Balance Appropriation	\$749,759
Property and DMV Taxes	\$555,100
Local Option Sales Taxes	\$228,260
DSS- State/County Special Assistance Administration	\$73,808
State Reimbursement-Inmates	\$55,000
Health – Child Health & Medicaid Fees	-\$30,275
DSS – IVD Administration	-\$56,459
DSS – Public Assistance Administration	-\$65,662

Expenditures:

Resizing, redesigning, and repositioning Person County Government to improve efficiency means that we are continuing to do more with less. We are reorganizing ourselves and benchmarking our results to make sure that we are competitive in our service delivery. There are two competing issues facing our organization and community: a citizenry that wants government to provide more while at the same time reducing spending and maintaining the tax rate at 2005 levels. Everything costs more in 2016 than it did in 2005 and our services have greatly expanded since that time. Fiscal Year 16-17 now has a full year of operating the Roxboro Little League Sportsplex at a cost of nearly \$80K (revenues are estimated at \$66K); construction of the Senior Center at a cost estimate of \$3.2M; construction of two broadband and public safety communication towers (\$4M), which includes radio equipment at a cost of \$1.5M for our emergency responders, all without raising taxes.

In an effort to keep our spending in-line with what our taxpayers (our market) will support, county departments were directed to hold spending flat. This is the third consecutive year that departments have held-the-line on spending.

Outstanding County Employees are the heart of our operations. And, like any organization which utilizes employees for service provision, personnel are also one of our main cost drivers. My goal was not to increase the size of government, therefore, I did not consider any requests for new full-time positions. Rather, following the direction of the majority of Commissioners, we have continued to examine each vacancy to determine whether we could restructure. Throughout the year, every vacancy was evaluated. Those positions that are either public safety, critical for continued operation of the department, or those positions fully supported by revenue were filled. FY17 Budget eliminates five full-time positions, netting a cost reduction of about \$245K in the first year alone. These include three vacant positions (Tax, General Services, PATS), one retirement (PI), and one grant funded position in the 4H YES program due to a reallocation of funding by the Juvenile Crime Prevention Council.

Departmental spending increases are primarily limited to increased costs in employee health insurance (\$3M; a 13.1% increase); the continued implementation of performance pay/merit pay (\$186,923); and the implementation of a Pay and Classification Study for our Public Safety Departments at a cost of \$180,783. The Board has set aside \$500,000 for vehicle replacements.

While county departments submitted flat spending requests, Person County Schools requested a 12% increase, an additional \$1.3M. This request alone would require an additional 2.88 cents on the tax rate. As the County considers increases to current expense for education, we must remember that it is the State's responsibility to provide for these costs, not the County's. These are also costs for which counties have no control or oversight of and are recurring.

For **Person County Schools**, the Commissioners have funded one-time technology needs at \$619,014 for a refresh of teacher laptops and other needs. Both capital and current expenses are held flat from FY16, but overall, their total amount funded is increased due to projects funded in the Capital Improvement Plan. Total funding for Person County Schools:

Current Expense	Capital	Technology Capital	CIP	Debt Service	Total
\$9,376,614	\$159,000	\$619,014	\$848,925	\$795,722	\$11,799,275

For **Piedmont Community College**, their total funding will increase due to the large Capital Improvement Plan allocation for an upgrade to their HVAC system and wireless communication signals. Operating expenditures are kept at FY16 amounts. No working capital was requested for FY17. Total funding for Piedmont Community College:

Current Expense	Capital	CIP	Debt Service	Total
\$1,111,836	\$0	\$189,000	\$92,037	\$1,392,873

Debt Service: Fiscal Year 2017 is recognizing new capital lease debt associated with the County's Telephone System and the replacement of voting equipment in the Elections Department. However, the budget for Debt Service is decreasing overall by \$222K due to the paydown of other debt, primarily for the Person County Recycling Center and Reroofing Debt.

The chart below outlines Person County's current outstanding debt:

Project	Description	Term	Int Rate %	Outstanding Balance	Last Pyt Fiscal Year
2006 Various Roofing/Paving	Re-roofing, paving and repaving certain school, community college and other public facilities; re-floor the gymnasium; construct new tennis courts at Person High School.	15 years	3.86%	2,084,759	2021
2010 Courthouse Renovation & Various Roofing (BAB's)	Engineering and construction costs associated with the renovation of the Courthouse and some various re-roofing for certain school, community college and other public facilities; financed through Build America Bonds (BAB's) yielding a 35% refund of the interest payments.	10 years	4.08%	2,003,000	2021

2012 SMS & portion of PHS Re-roofing (QSCB)	Re-roofing construction for Southern Middle School and a portion of Person High School; financed through a Qualified School Construction Bond (QSCB) yielding a 100% refund of the interest payments.	15 years	3.93%	2,967,912	2028
2014 Capital Lease (Telephone Equipment)	Replacement of primary phone system; financed as a capital equipment lease for a 3 year term.	3 years	4.55%	75,228	2017
2015 Capital Lease (Elections Equipment)	Upgrade of voting equipment; financed as a capital equipment lease for a 5 year term.	5 years	6.07%	196,971	2020
2015 PCRC & Various Roofing Projects	Purchase, renovation and re-roofing of the existing Person County Recycling Facility, and re-roofing construction for the Kirby Civic Auditorium and Earl Bradsher Preschool.	15 years	2.80%	2,179,060	2029
2016 Roxplex & Various Roofing Projects	Acquisition and improvements to Roxplex property; re-roofing construction to Huck Sansbury, South Elementary, Woodland Elementary, and Oak Lane Elementary; window replacements for North End Elementary, and a chiller replacement for Southern Middle School.	15 years	2.22%	2,103,717	2026
2016 Capital Lease (E911 Radios and Console Furniture)	Replacement of radios and console furniture designed and programmed specifically for use by the E911 Communications Center.	5 years	7.186%	553,099	2020
2016 Capital Lease (E911 Telephone Equipment)	Upgrade of telephone equipment for operations at E911 Communications Center.	5 years	5.555%	450,212	2021
		TOTAL DEBT SERVICE OUTSTANDING		<u>\$12,613,958</u>	

The expenditures in the General Fund having the greatest impact on our budget next year are as follows:

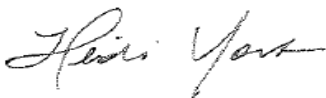
Expenditure Description	Inc/Dec from FY16
Self-Funded Health Insurance Claims and Administration	\$3,213,031
Capital Improvement Projects	\$2,119,271
Employer's Health Insurance	\$288,320
Public Safety Employees' Market Pay	\$180,783
Employer's Retirement Contribution	\$144,935
Worker's Compensation	\$125,502
Sportsplex Expenditures	\$78,730
Contracted HALO Position	\$56,633
Undesignated Contingency	\$55,620
EDC Full Time Position	\$28,975
Museum of History/Lawn Maintenance	\$11,000
Drug Court	\$10,000
Regular Equipment Capital	-\$60,800
Auto Fuel	-\$96,500
Vehicle Capital	-\$202,223
General Fund Transfer to PI/PCRC	-\$203,810
Debt Service Reduction	-\$222,456
Position Reductions	-\$244,089

Volunteer Fire Departments: Operating funding remains flat for the majority of Departments per the Volunteer Fire Contract, with a 2% increase for the City of Roxboro per their funding contract. The County Commissioners increased funding for Timberlake VFD (\$15K); Triple Springs (\$3,500); and Semora (\$1,500). This is the second year that the newly created Capital Funding is available to address capital and equipment needs at \$90,625. In addition, the Capital Improvement Plan allocates \$500,000 for new VIPER radios.

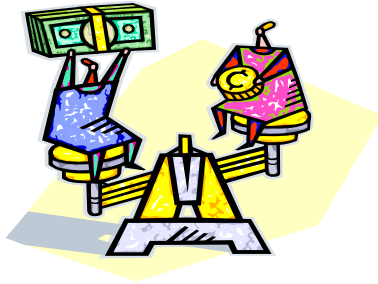
Business principles guide the operations of Person County Government and the FY17 Budget. It is possible that market-driven principles and a mission-driven public realm can coexist and even complement one another. Although County Government lacks a profit motive, many of our services strive to become self-sustaining and all areas are making efficiency gains. Government, like any business, must be well run. Good management of government services is more than just efficiency and cost savings. We must be fair and serve all residents, ensure that our citizens have a voice when decisions are made, be accountable and build consensus, and promote the common good. I offer that government should be operated like a good government and we all have an important role in making sure that Person County Government is just that.

Thank you for the privilege of working with you and serving our community as County Manager.

Sincerely,



Heidi N. York
County Manager



PERSON COUNTY, NC

It's Always Better in Person

Fiscal Year 2016-17 Budget at a Glance

Total Property Valuation: \$4.12 billion

Proposed Tax Rate: \$.70

One Penny Generates : \$433,241

General Fund - Revenues

	2015-16	2016-17			
	Adopted Budget	Recommended Budget	Adopted Budget	Inc/(Dec)	% Inc/(Dec)
Property Taxes	30,362,950	30,918,050	30,918,050	555,100	1.83%
Local Option Sales Taxes	6,623,770	6,852,030	6,852,030	228,260	3.45%
Other Taxes	306,500	327,600	327,600	21,100	6.88%
Licenses and Permits	403,000	420,850	420,850	17,850	4.43%
Intergovernmental Revenues	8,851,514	8,662,446	8,644,642	(206,872)	-2.34%
Investment Income	500	5,700	5,700 *	5,200	0.00%
Charges for Services	5,364,620	8,298,468	8,462,687 *	3,098,067	57.75%
Other Revenues	155,578	175,108	175,108	19,530	12.55%
Transfers from Component Unit	176,700	220,000	220,000	43,300	24.50%
Fund Balance Appropriated	2,721,258	3,471,017	3,471,017 *	749,759	27.55%
Total Revenues	54,966,390	59,351,269	59,497,684	4,531,294	8.24%

* Includes revenues associated with the Self-Funded Health Insurance Fund that was established in Fiscal Year 2015-16 (Investment Income \$700; Charges for Services \$3,213,031; and Fund Balance Appropriated \$25,089 for a total of \$3,238,820)

General Fund - Expenditures

	2015-16	2016-17			
	Adopted Budget	Recommended Budget	Adopted Budget	Inc/(Dec)	% Inc/(Dec)
General Government	6,229,476	6,001,822	6,470,537	241,061	3.87%
Public Safety	12,934,643	13,163,709	12,868,507	(66,136)	-0.51%
Transportation	1,126,909	1,083,494	890,294	(236,615)	-21.00%
Human Services	15,468,770	15,707,138	15,662,836	194,066	1.25%
Education	11,507,839	11,066,464	11,266,464	(241,375)	-2.10%
Environmental Protection	133,212	128,471	128,471	(4,741)	-3.56%
Economic & Physical Development	798,511	832,617	824,506	25,995	3.26%
Culture & Recreation	1,671,813	1,684,552	1,695,552	23,739	1.42%
Debt Service	2,430,246	2,207,790	2,207,790	(222,456)	-9.15%
Self-Funded Health Insurance	-	3,074,601	3,238,820	3,238,820	100.00%
Transfers to Funds & Component Units	2,021,085	3,977,046	3,730,146	1,709,061	84.56%
Contingency	643,886	423,565	513,761	(130,125)	-20.21%
Total Expenditures	54,966,390	59,351,269	59,497,684	4,531,294	8.24%



Adjustments from Recommended to Adopted Budget

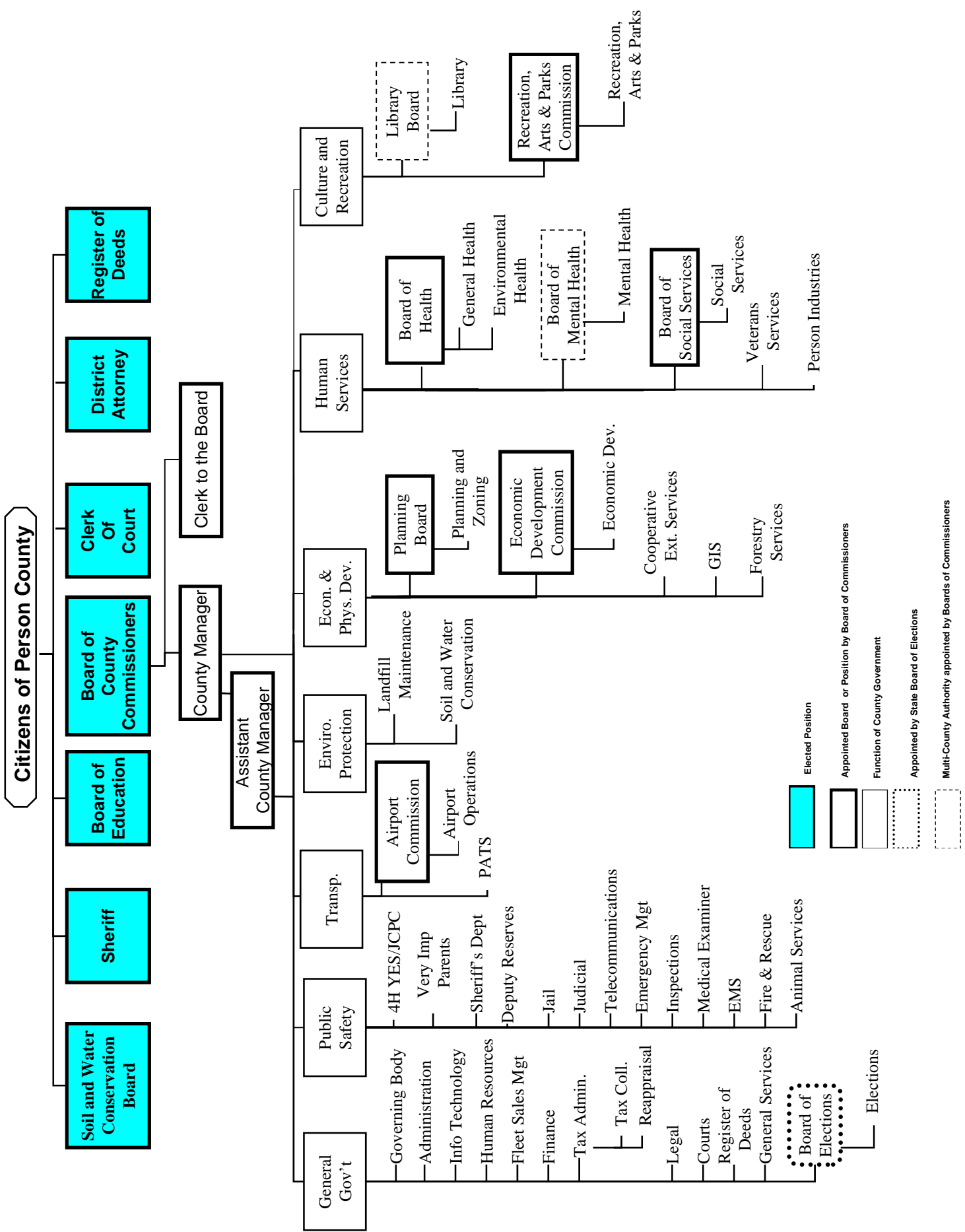
Department	Explanation of Change	Revenue Changes	Expenditure Changes	Equivalent Tax Rate (1 cent = \$433,241)
General Fund				
	Recommended Budget	59,351,269	59,351,269	
Revenues	General Fund Revenues: apply vehicle sales proceeds to new Fleet Management Fund	(10,000)		(0.02)
	General Fund Revenues: adjust Emergency Management Tier II Fee Grant	(104)		(0.00)
	General Fund Revenues: adjust PATS Capital Grant to meet 90% requirement	(17,700)		(0.04)
	Fleet Management Fund: apply vehicle sales proceeds from General Fund	10,000		0.02
	Self-Funded Health Insurance Fund: adjust health plan premiums for 2-tier plan	162,219		0.37
	Self-Funded Health Insurance Fund: adjust other miscellaneous contributions	2,000		0.00
Expenditures	Fleet Sales Management: relocate preparation/repair expenses to Fleet Mgt. Fund		(10,000)	(0.02)
	Tax Administration: cut vehicle to be reassessed by County Manager		(23,284)	(0.05)
	Courts: Jury software contract reduction		(950)	(0.00)
	Register of Deeds: Salary & Benefits for restored position		24,543	0.06
	General Services: cut vehicle to be reassessed by County Manager		(31,594)	(0.07)
	Sheriff: restore HALO contracted position		56,633	0.13
	Sheriff: cut vehicles to be reassessed by County Manager		(114,000)	(0.26)
	Emergency Management: adjust Emergency Management Tier II Fee Grant		(104)	(0.00)
	Fire Administration: increase to cover fire alarm systems		1,763	0.00
	EMS: cut ambulance to be reassessed by County Manager		(227,900)	(0.53)
	VFD Operations: additional funding support to Semora VFD		1,500	0.00
	VFD Operations: additional funding support to Timberlake VFD		15,000	0.03
	VFD Operations: additional funding support to Triple Springs VFD		3,500	0.01
	Animal Services: cut vehicle to be reassessed by County Manager		(31,594)	(0.07)
	PATS Operations: reduce RGP & EDTAP to align with grant revenues		(6,799)	(0.02)
	PATS Operations: reduce Maintenance & Repair/Vehicles to align with grant revenues		(10,901)	(0.03)
	PATS Administration: cut vans to be reassessed by County Manager		(175,500)	(0.41)
	EDC: Full-Time Salary & Benefits for new position		44,980	0.10
	EDC: Part-Time Salary & Benefits for existing position		(16,005)	(0.04)
	EDC: cut vehicle to be reassessed by County Manager		(37,086)	(0.09)
	Special Appropriations: additional funding support for Drug Court Program		5,000	0.01
	Schools: additional funding support for Schools Technology Capital		200,000	0.46
	Museum: increase to cover lawn maintenance expense		11,000	0.03
	Transfer to Other Funds: reduction in Spuntech incentive payment		(46,900)	(0.11)
	Transfer to Other Funds: using available CIP funds for Schools Technology Capital		(200,000)	(0.46)
	Contingency: increase required to cover budgetary adjustments		90,196	0.21
	Fleet Management: appropriation for new fund to manage vehicle replacements		500,000	1.15
	Fleet Management: preparation/repair of vehicles to be sold		10,000	0.02
	DSS: cut vehicles to be reassessed by County Manager		(49,302)	(0.11)
	Self-Funded Health Insurance: adjust health plan administration costs		(2,127)	(0.00)
	Self-Funded Health Insurance: adjust health claims expense		166,346	0.38
	Total Amended General Fund Budget	59,497,684	59,497,684	0.00
	Difference of Amended Changes over (under) Recommended	146,415	146,415	
Person Industries and Material Recovery Facility - Special Revenue Fund				
	Total Person Industries and Material Recovery Budget Facility Fund	2,701,657	2,701,657	0.00
VFD and Rescue Capital Reserve Fund - Special Revenue Fund				
	Total VFD and Rescue Capital Reserve Fund	90,625	90,625	0.00

Adjustments from Recommended to Adopted Budget

Department	Explanation of Change	Revenue Changes	Expenditure Changes	Equivalent Tax Rate (1 cent = \$433,241)
Emergency Telephone System - Special Revenue Fund				
	Recommended Budget	446,200	446,200	
Revenues	E911 Board-approved increase in surcharge fees	483,430		1.12
	Fund balance appropriation to cover required match for new CAD System	16,000		0.04
Expenditures	Increase in contracted services		43,000	0.10
	Increase in telephone expenses		76,440	0.18
	Increase in capital outlay for new CAD System		379,990	0.88
	Total Emergency Telephone System Fund Budget	945,630	945,630	0.00
	Difference of Amended Changes over (under) Recommended	499,430	499,430	
Revolving Loan Fund - Special Revenue Fund				
	Total Revolving Loan Fund	90,625	90,625	0.00
Economic Catalyst - Special Revenue Fund				
	Recommended Budget	1,430,500	1,430,500	
Revenues	Reduce Transfer from General Fund due to reduction in Spuntech incentive payment	(46,900)		(0.11)
Expenditures	Reduce Spuntech incentive payment		(46,900)	(0.11)
	Total Economic Catalyst Fund Budget	1,383,600	1,383,600	0.00
	Difference of Amended Changes over (under) Recommended	(46,900)	(46,900)	
Water and Sewer - Special Revenue Fund				
	Total Water and Sewer Fund Budget	30,000	30,000	0.00
Stormwater Fund - Enterprise Fund				
	Total Stormwater Fund Budget	250,000	250,000	0.00
Total Amended Budget FY 2016-17		64,989,821	64,989,821	
Total Difference of Amended Changes over (under) Recommended		598,945	598,945	



PERSON COUNTY GOVERNMENT ORGANIZATIONAL CHART BY FUNCTION

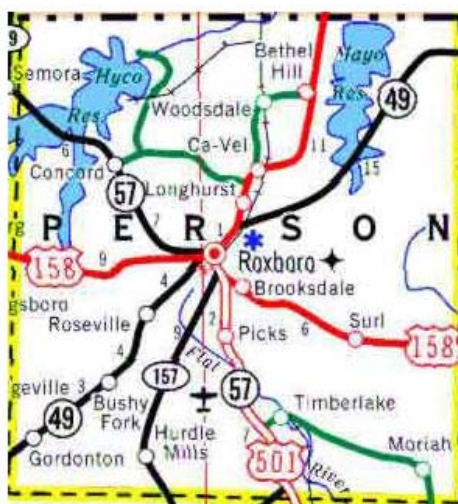


BRIEF HISTORY OF THE COUNTY OF PERSON

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 2017 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 2016. These requests were returned to Finance for compilation and recommendation of projects to the Board of Commissioners. The Capital Improvement Plan (CIP) for FY2016-20 was presented to the Board of Commissioners on April 4th and was adopted on April 18th. This became a documented and funded plan based on the commitment by the Board with respect to capital improvements for the budget year and the following four years. This plan is reviewed and changed each year as priorities become known.
- 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 24th.
- The Board of County Commissioners held their annual budget retreat on February 1st, at which they discussed priorities and concerns on items associated with the upcoming budget.
- March and April were important information collection months. March 14th – 24th 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 16th, 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.personcounty.net. Commissioners entered into their first of two budget work sessions on May 23rd to discuss potential changes to the proposed budget. A second budget work session was held on June 7th. Each of these work sessions 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 6th meeting, giving the public an opportunity to comment on the proposed budget. Notices of the public hearing were posted on May 25th and June 1st.
- Formal adoption of the annual budget ordinance took place on June 20th. 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.

BUDGET PROCESS

- The FY 2016-2017 adopted budget became available in the county's Munis financial system on July 1st.
- The Board of County Commissioners adopts the budget for each year at the organizational/departmental 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:
 - Person Industries and PI Material Recovery Facility (MRF) Fund
 - VFD and Rescue Capital Reserve Fund
 - Emergency Telephone System Fund
 - Revolving Loan Fund
 - Economic Catalyst Fund
 - Water and Sewer Construction Reserve Fund
 - Library Development Trust Fund (governed by Trust Agreement, no budget required)
 - 2. Capital Projects Funds (multi-year budgets):
 - Airport Construction Fund
 - Capital Improvement Project Fund
 - Person County Recycling Center & Roofing Project Fund
 - Southern Middle School and Person High School Re-Roofing Project Fund
 - Recreation & Senior Center Project Fund
 - Old Helena School Project Fund
 - Roxplex and Various Improvements 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
- Person County Tourism Development Authority Fund

CAPITAL IMPROVEMENT PROGRAM

The five-year Capital Improvement Projects Plan (CIP) is a financing construction/acquisition plan for projects that require significant capital outlay. The CIP provides an overall perspective to capital planning, as it includes projects that are funded from all funds.

The CIP is currently approved as a five-year plan even though funding is committed for the budget year only. This demonstrates a commitment by the Board to allocate funds for needed capital projects and provides a mechanism for future planning, eliminating the need to continually borrow money for larger projects. This also allows for a “pay as you go” environment for non-recurring expenses without creating a burden on the budget in one year.

Even after the approval of the CIP, the plan remains a dynamic process that will include changes over time. These changes may be necessitated by organizational changes, funding uncertainties, unforeseen emergencies, project delays, or plans by other entities. Even though changes will occur, there are many benefits to the long term planning and analysis that go into the development of the CIP.

Capital Asset/Improvement

The county defines capital assets as assets with an individual cost of more than \$5,000, and an estimated useful life of more than two years. These items are budgeted in the annual operating budget within each department. A capital project is undertaken to acquire a capital asset. Capital improvements are defined as land purchases for a public facility, major facilities, major renovations or expansion of existing facilities, and major pieces of equipments or rolling stock. Improvements are capital expenditures of \$50,000 or more which are funded in whole or in part through county government and planned for in the CIP.

CIP Preparation

Capital project requests are submitted prior to the preparation of the annual budget each year. During the annual budget preparation process, management and staff determine funding priorities and evaluate project requests in relationship to those priorities. Recommendations are then made to the Board of County Commissioners and a final five-year capital improvement plan is adopted prior to approval of the annual budget.

Funding Overview

The Capital Improvement Program relies on a variety of funding sources to accomplish its many efforts. These include general fund appropriations, debt financing, state shared revenues and grants from state government, federal government or private sources. Projects funded through debt financing also have a major impact on the annual operating budget because of their ongoing debt service expenses. A summary of the county’s outstanding debt obligations and the related debt service are included in the Recommended and Adopted Budgets.

Summary of Adopted Positions By Department

Department	FY 2013 FTEs	FY 2014 FTEs	FY 2015 FTEs	FY 2016 FTEs	FY 2017 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	4.00	7.00	7.00	7.00	7.00
Human Resources	3.00	4.00	4.00	4.00	4.00
Finance	5.00	5.00	5.00	5.00	5.00
Tax Administration	11.00	11.00	11.00	11.00	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	13.00	14.00	14.00	13.00	12.00
4H-YES	3.00	2.00	2.00	2.00	1.00
Very Important Parents	1.20	3.20	2.00	2.00	2.00
Sheriff's Department	46.00	46.00	46.00	46.00	46.00
Jail	32.00	32.00	32.00	32.00	32.00
Judicial	6.00	6.00	6.00	6.00	6.00
Telecommunications	12.00	13.00	13.00	13.00	13.00
Emergency Management	0.80	0.80	0.80	0.80	0.80
Inspections	6.00	6.00	6.00	5.00	5.00
EMS	30.20	31.20	31.20	31.20	31.20
Fire Administration	1.00	1.00	1.00	1.00	1.00
Animal Control	5.00	5.00	5.00	5.00	5.00
PATS Operations	9.00	9.00	9.00	8.00	7.00
PATS Administration	3.00	3.00	3.00	3.00	3.00
Planning and Zoning	2.00	2.00	2.00	2.00	2.00
GIS	2.00	2.00	2.00	2.00	2.00
Economic Development	1.00	1.00	1.00	1.00	2.00
Cooperative Extension	7.00	7.00	6.00	-	-
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	45.00	45.00	45.00	44.00	44.00
Environmental Health	6.00	6.00	6.00	5.00	5.00
Public Library	7.00	7.00	7.00	7.00	7.00
Department of Social Services	87.00	89.00	89.00	94.00	94.00
Total General Fund	373.20	383.20	381.00	375.00	372.00
Other Funds					
Person Industries	21.90	21.40	22.30	20.25	19.25
Person Industries-Recycling	5.10	5.60	4.70	4.75	4.75
Total Other Funds	27.00	27.00	27.00	25.00	24.00
Total All Funds	400.20	410.20	408.00	400.00	396.00

Summary of Adopted Positions By Department

Explanation of position adjustments:

FY2013: The County added 3 new positions during the budget process. Departments requested 9 positions, 2 FTE's in DSS and 1 FTE in IT (housed at DSS) were approved. However, 1.33 FTE's were added during FY11-12. Additions to FY12 include the following: 1 Economic Development Director and .33 in the Sheriff's Department, for a net of 4.33 FTE's added.

FY2014: The County added 10 new positions during the budget process. Departments requested 21 positions; however 2 FTE's in IT, 1 FTE in HR, 2 FTE's in VIP (net of moving personnel in FY13), 1 FTE in E911, 1 FTE in EMS, and 3 FTE's in DSS were approved.

FY2015: The County reduced 2.2 positions during the budget process that were vacant. There were no requested new positions. The positions reduced included 1.2 FTE's in the Very Important Parents that were 100% grant-funded, and 1 administrative position in Cooperative Extension.

FY2016: The County reduced a net of 8 positions during the budget process, of which 7 were vacant. The remaining position was a filled secretary position in Cooperative Extension. All 6 positions in Cooperative Extension (including secretary position) are reclassified as contractual employees under Person County since they are State employees that the County pays a portion for providing local services. No new positions were requested during the budget process; however, 5 new DSS positions were approved at mid-year in FY15. The reduced vacant positions included a Building Maintenance Technician, Code Enforcement Officer, Public Transportation Specialist, Public Health Nurse, Environmental Health Specialist, Person Industries Administrative Support Specialist and PI Production Assistant.

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.



**Person County
Capital Improvement Plan
FY 2017-2021
Approved Projects**

YEAR	DEPT	PROJECT TITLE	TOTAL COST	PROJECT DESCRIPTION AND JUSTIFICATION
2017	General Services	New roof - Maintenance Bldg.	35,537	As recommended in the Roofing Study.
	General Services	New roof - Library	72,986	As recommended in the Roofing Study.
	General Services	New roof - Allensville, Helena, Hurdle Mills, Longhurst, Mayo parks	114,582	As recommended in the Roofing Study.
	General Services	New roof -Airport terminal	40,770	As recommended in the Roofing Study.
	Public Safety	Tower Construction	1,164,000	Construct 2 towers (Bethel Hill, Bushy Fork) as part of the public safety communication system upgrade project.
	Public Safety	VIPER radios	920,600	Purchase VIPER mobiles and portables for EMS, VFD's, Sheriff, and City Fire.
	Public Safety	VHF equipment	1,500,000	Install VHF equipment on five towers for public safety communication system upgrade project.
	Public Safety	Planning and Consulting	179,000	Includes feasibility study, environmental studies, RFP development and evaluation, and third-party oversight for public safety communication system upgrade project.
	Public Safety	Broadband consulting and grant program	150,000	Includes \$100,000 for broadband grant program and an estimated \$50,000 for consulting fees. Consulting fees include developing RFP for broadband provider, feasibility study, and third-party oversight.
	Public Safety	Issuance costs	60,000	Issuance costs associated with financing the public safety communication system project.
	Public Safety	Contingency funds	100,000	As recommended by the consultant in the feasibility study for the public safety communication upgrade project.
	Animal Services	Resurface floors	62,800	Concrete floors have cracks that collect feces and debris. State inspections have noted this deficiency.
	Animal Services	Install A/C	82,500	State requires air conditioning for animal containment areas.
	Tax Office	Appraisals and Collections Software	375,000	Current software vendor is retiring and will no longer provide support for software. Spans two years for a total of \$750,000.
	PCC	Upgrade campus HVAC system	72,000	Upgrade HVAC including cooling tower, boilers, and distribution system. Spans three years for at total of \$300,000.
	PCC	Emergency Communication System	117,000	Provide campus alert system and enable cell phone notification of students and county/city emergency personnel.
	Public Schools	Repave bus lot- PHS	300,000	Repave bus lot and provide underground drainage.
	Public Schools	ADA Upgrades - Oak Lane	75,000	Install ADA access to main entrance and some classrooms.
	Public Schools	ADA Upgrades - North Elementary	150,000	Install ADA access to cafeteria and elevator for staff and students.
	Public Schools	Chiller Replacement- PHS	300,000	Chiller is 24 years old and is obsolete. Parts are not readily available for repairs.
	Public Schools	New roof - North Elem.	223,925	As recommended in the Roofing Study.
	Museum	New roof - Long House & Medical Office	41,842	As recommended in the Roofing Study.
	Senior Center	Construction	2,717,924	Construct a new Senior Center in Uptown Roxboro.
	Senior Center	A&E fees	408,400	Architectural and engineering fees for Senior Center.
	Senior Center	Issuance costs	60,000	Issuance costs associated with financing the Senior Center.
	Senior Center	Contingency funds	250,000	A 5% contingency is recommended for Senior Center project.
2018	General Services	New roof- Elections/IT	153,375	As recommended in the Roofing Study.
	General Services	New roof- Helena EMS base	152,901	As recommended in the Roofing Study.
	General Services	New roof- Bushy Fork, Mt. Tirzah	62,071	As recommended in the Roofing Study.
	Economic Dev.	Infrastructure for industrial park	150,000	Utilities will need to be expanded to land acquired for industrial park growth. Spans three years for a total of \$450,000.
	Rec, Arts & Parks	Light Replacement- Bushy Fork Park	55,114	Replace ball field lights, dispose of old overhead oil transformers, and overhead power lines.
	PI	PI/PCRC merger	758,560	Design and upfit 741 Martin Street location to accommodate both Person Industries and Person County Recycling Center.
	Airport	New hangar	800,000	Construct a new hangar. Existing hangars are full.
	Tax Office	Appraisals and Collections Software	375,000	Current software vendor is retiring and will no longer provide support for software. Spans two years for a total of \$750,000.

**Person County
Capital Improvement Plan
FY 2017-2021
Approved Projects**

YEAR	DEPT	PROJECT TITLE	TOTAL COST	PROJECT DESCRIPTION AND JUSTIFICATION
	PCC	Upgrade campus HVAC system	128,000	Upgrade HVAC including cooling tower, boilers, and distribution system. Spans three years for at total of \$300,000.
	PCC	Generator - Bldg S.	55,000	Building S is the key site for emergency personnel in case of disaster and serves as a triage point for the Health Dept.
	PCC	New roof - Bldg D and walkways	177,445	As recommended in the Roofing Study.
	Public Schools	Fire alarm replacement- Northern Middle	150,000	Replace and upgrade fire alarm system. Existing system is inadequate and does not meet today's standards.
	Public Schools	Media Upgrades - PHS	103,000	Upgrade media center to meet today's needs for learning.
2019	General Services	New roof - Courthouse	120,741	As recommended in the Roofing Study.
	Economic Dev.	New pad near airport	50,000	Install concrete pad near airport for potential industrial use.
	Economic Dev.	Infrastructure for industrial park	150,000	Utilities will need to be expanded to land acquired for industrial park growth. Spans three years for a total of \$450,000.
	Library	Southern Satellite Library- Helena	368,500	Renovate FFA building on Old Helena School campus to create a new library branch.
	Rec, Arts & Parks	Construct outside restrooms - Olive Hill	63,250	Construct new ADA restrooms at Olive Hill to support the daily operations and planned programming of the facility.
	PCC	Upgrade campus HVAC system	100,000	Upgrade HVAC including cooling tower, boilers and distribution system. Spans three years for at total of \$300,000.
	PCC	New roof - Bldg. L	108,700	As recommended in the Roofing Study.
	PCC	New roof - Bldg. A	75,000	As recommended in the Roofing Study.
	Public Schools	ADA upgrades- Woodland	50,000	Install ADA access to classrooms.
	Public Schools	Bleacher replacement - Northern Middle	75,000	Current bleachers are 37 years old and in poor condition. Safety concerns due to breaking boards and structure issues.
	Public Schools	New roof - Early Intervention	166,443	As recommended in the Roofing Study.
	Public Schools	Window replacements - Woodland	247,000	As recommended in the Window Replacement Study.
	Public Schools	HVAC units - NMS	150,000	Replace 18-20 year old units. Average life of units is 15 years. Spans three years for a total of \$535,000.
2020	General Services	New roof - Helena Gym	202,876	As recommended in the Roofing Study.
	Public Safety	Northern Satellite EMS base	335,000	Construct a satellite facility in the northern part of the county to improve response times.
	Economic Dev.	Infrastructure for industrial park	150,000	Utilities will need to be expanded to land acquired for industrial park growth. Spans three years for a total of \$450,000.
	Rec, Arts & Parks	Kirby seating replacement	85,000	Install new seating in the Kirby Theater. Seating is very old and repair parts are difficult to acquire.
	PCC	New roof- Building A	500,000	As recommended in the Roofing Study.
	PCC	New roof- Walkways	50,000	As recommended in the Roofing Study.
	Public Schools	HVAC units - NMS	150,000	Replace 18-20 year old units. Average life of units is 15 years. Spans three years for a total of \$535,000.
	Public Schools	New roof - Southern Middle/North End Elem.	60,016	As recommended in the Roofing Study.
	Public Schools	New roof- School Bus Garage	264,535	As recommended in the Roofing Study.
	Museum	New roof- Main/Parsonage, etc	318,520	As recommended in the Roofing Study.
2021	General Services	New roof - Inspections	117,614	As recommended in the Roofing Study.
	General Services	New roof - Elections/IT	104,538	As recommended in the Roofing Study.
	General Services	New roof - Animal Services	199,255	As recommended in the Roofing Study.
	PCC	2nd entrance to campus	1,000,000	Provide a second entrance for safety purposes.
	Public Schools	HVAC units - NMS	235,000	Replace 18-20 year old units. Average life of units is 15 years. Spans three years for a total of \$535,000.
	Public Schools	Fire alarm - SMS	160,000	Existing fire alarm system does not meet current standards.
	Public Schools	New roof- School Maint.	290,547	As recommended in the Roofing Study.
	Public Schools	New roof - SMS	146,782	As recommended in the Roofing Study.

REVENUE SUMMARY- BY FUND

GENERAL FUND NAME	Prior Year	Current Year	Budget Year				
	2014-15 ACTUAL AS OF 6/30/2015	2015-16 ADOPTED BUDGET	2016-17 DEPT ESTIMATES	2016-17 RECOM- MENDED	2016-17 BOARD APPROVED	INCREASE (DECREASE)	% CHANGE FROM 2014-15 ADOPTED
GENERAL	44,232,441	44,348,849	43,529,825	45,752,142	45,724,338	1,375,489	3.10%
FLEET MANAGEMENT	-	-	-	-	510,000	510,000	N/A
INFO TECH SYSTEMS	160,000	125,698	176,458	154,958	154,958	29,260	100.00%
HEALTH	3,939,529	4,432,820	4,525,884	4,476,031	4,476,031	43,211	0.97%
DEBT SERVICE	4,154,583	2,430,246	2,207,790	2,207,790	2,207,790	(222,456)	-9.15%
REAPPRAISAL	75,000	90,899	78,000	78,000	78,000	(12,899)	100.00%
PUBLIC LIBRARY	491,251	514,798	534,984	533,084	533,084	18,286	3.55%
REG OF DEEDS-TECH	17,023	5,000	2,500	22,500	22,500	17,500	350.00%
LEC RESTRICTED	63,110	90,000	-	-	-	(90,000)	-100.00%
DSS	9,759,469	10,064,905	10,306,861	10,253,427	10,204,125	139,220	1.38%
SELF-FUNDED INSURANC	-	-	3,083,789	3,074,601	3,238,820	3,238,820	N/A
<i>Adjustments for Interfund Transfers</i>	(9,422,451)	(7,136,825)	(8,476,435)	(7,201,264)	(7,651,962)	(515,137)	7.22%
GENERAL FUND TOTALS	53,469,955	54,966,390	55,969,656	59,351,269	59,497,684	4,531,294	8.24%
OTHER FUNDS							
PI & PI MRF	2,759,928	2,935,168	2,748,299	2,701,657	2,701,657	(233,511)	-7.96%
VFD & RESCUE FUND	-	90,625	90,625	90,625	90,625	-	100.00%
EMG COMM	690,612	538,768	446,200	446,200	945,630	406,862	75.52%
REVOLVING LOAN	(5)	90,625	90,625	90,625	90,625	-	0.00%
ECONOMIC CATALYST	648,326	800,000	1,430,500	1,430,500	1,383,600	583,600	100.00%
WATER & SEWER FUND	(4)	30,000	30,000	30,000	30,000	-	0.00%
STORMWATER FUND	268,540	239,215	250,000	250,000	250,000	10,785	4.51%
ALL FUNDS TOTALS	57,837,352	59,690,791	61,055,905	64,390,876	64,989,821	5,299,030	8.88%

EXPENDITURE SUMMARY- BY FUND

GENERAL FUND NAME	Prior Year	Current Year	Budget Year				
	2014-15 ACTUAL AS OF 6/30/2015	2015-16 ADOPTED BUDGET	2016-17 DEPT REQUEST	2016-17 RECOM- MENDED	2016-17 BOARD APPROVED	INCREASE (DECREASE)	% CHANGE FROM 2014-15 ADOPTED
GENERAL	43,857,217	44,348,849	49,935,229	45,752,142	45,724,338	1,375,489	3.10%
FLEET MANAGEMENT	-	-	-	-	510,000	510,000	N/A
INFO TECH SYSTEMS	123,035	125,698	176,458	154,958	154,958	29,260	23.28%
HEALTH	4,182,492	4,432,820	4,525,884	4,476,031	4,476,031	43,211	0.97%
DEBT SERVICE	3,987,712	2,430,246	2,207,790	2,207,790	2,207,790	(222,456)	-9.15%
REAPPRAISAL	15,149	90,899	78,000	78,000	78,000	(12,899)	-14.19%
PUBLIC LIBRARY	493,378	514,798	534,984	533,084	533,084	18,286	3.55%
REG OF DEEDS-TECH	-	5,000	2,500	22,500	22,500	17,500	350.00%
LEC RESTRICTED	65,211	90,000	-	-	-	(90,000)	-100.00%
DSS	8,880,315	10,064,905	10,306,861	10,253,427	10,204,125	139,220	1.38%
SELF-FUNDED INSURANC	-	-	3,083,789	3,074,601	3,238,820	3,238,820	N/A
<i>Adjustments for Interfund Transfers</i>	(9,422,451)	(7,136,825)	(8,476,435)	(7,201,264)	(7,651,962)	(515,137)	7.22%
GENERAL FUND TOTALS	52,182,058	54,966,390	62,375,060	59,351,269	59,497,684	4,531,294	8.24%
OTHER FUNDS							
PI & PI MRF	2,889,168	2,935,168	2,748,299	2,701,657	2,701,657	(233,511)	-7.96%
VFD & RESCUE FUND	-	90,625	90,625	90,625	90,625	-	100.00%
EMG COMM	597,489	538,768	446,200	446,200	945,630	406,862	75.52%
REVOLVING LOAN	-	90,625	90,625	90,625	90,625	-	0.00%
ECONOMIC CATALYST	464,750	800,000	1,430,500	1,430,500	1,383,600	583,600	72.95%
WATER & SEWER FUND	10,515	30,000	30,000	30,000	30,000	-	0.00%
STORMWATER FUND	201,300	239,215	250,000	250,000	250,000	10,785	4.51%
ALL FUNDS TOTALS	56,345,279	59,690,791	67,461,309	64,390,876	64,989,821	5,299,030	8.88%



Person County, North Carolina

Adopted Budget

Table of Revenue and Expenditure Detail

For Fiscal Year 2016-2017

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General Fund Revenue (100)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Current Year Taxes	\$27,941,916	\$27,502,300	\$27,502,300	\$28,046,900	\$28,046,900	\$28,046,900	\$544,600	1.98%
Refund Of Current Year Taxes	-\$59	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Curr Yr Late List Penalty	\$18,912	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
Current Year Interest	\$65,155	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	0.00%
Current Yr Lien Adv Cost	\$22,021	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	-\$10,000	-33.33%
Tax Over/Short	-\$1,027	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Prior Years Taxes	\$491,868	\$540,000	\$540,000	\$400,000	\$400,000	\$400,000	-\$140,000	-25.93%
Refund Of Prior Yrs Taxes	-\$5,021	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Prior Years Interest	\$77,333	\$72,000	\$72,000	\$60,000	\$60,000	\$60,000	-\$12,000	-16.67%
Prior Year Lien Adv Cost	\$24,827	\$20,000	\$20,000	\$14,000	\$14,000	\$14,000	-\$6,000	-30.00%
11 Years Tax & Interest	\$1,620	\$650	\$650	\$650	\$650	\$650	\$0	0.00%
Gross Receipts Taxes-County	\$14,847	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0.00%
DMV Tax Revenues	\$2,256,004	\$2,100,000	\$2,100,000	\$2,280,000	\$2,280,000	\$2,280,000	\$180,000	8.57%
DMV Tax Rev Interest - County	\$21,130	\$18,000	\$18,000	\$16,500	\$16,500	\$16,500	-\$1,500	-8.33%
Animal Taxes	\$15,706	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
Reg Of Deeds Excise Tax	\$93,511	\$84,000	\$84,000	\$95,000	\$95,000	\$95,000	\$11,000	13.10%
Local Opt Sales Tx-1 Cent	\$3,229,781	\$3,214,470	\$3,214,470	\$3,310,250	\$3,310,250	\$3,310,250	\$95,780	2.98%
Local Opt Sales Tx-Art 40	\$1,906,569	\$1,818,460	\$1,818,460	\$1,920,930	\$1,920,930	\$1,920,930	\$102,470	5.63%
Local Opt Sales Tx-Art 42	\$1,594,824	\$1,590,840	\$1,590,840	\$1,620,850	\$1,620,850	\$1,620,850	\$30,010	1.89%
Local Opt Sales Tx-Art 44	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Privilege License	\$2,615	\$2,500	\$2,500	\$2,500	\$2,600	\$2,600	\$100	4.00%
Video Programming	\$67,279	\$68,000	\$68,000	\$67,000	\$63,700	\$63,700	-\$4,300	-6.32%
Occupancy Taxes	\$221,528	\$190,000	\$241,000	\$200,000	\$200,000	\$200,000	\$10,000	5.26%
Beer And Wine Tax	\$147,874	\$140,000	\$140,000	\$145,000	\$146,000	\$146,000	\$6,000	4.29%
DWI Revenues	\$3,786	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$0	0.00%
Utilities Contribution	\$770	\$770	\$770	\$770	\$770	\$770	\$0	0.00%
Stormwater Admin Fees	\$64,852	\$66,273	\$66,273	\$75,571	\$75,571	\$75,571	\$9,298	14.03%
Interest Earnings	\$387	\$500	\$500	\$500	\$5,000	\$5,000	\$4,500	900.00%
Sale Of Fixed Assets	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sale Of Fixed Assets/Fleet	\$13,625	\$5,000	\$61,048	\$10,000	\$10,000	\$0	-\$5,000	-100.00%
Transfer From ABC Profits	\$208,437	\$156,700	\$156,700	\$200,000	\$200,000	\$200,000	\$43,300	27.63%
Bottle Tax - Qtly	\$10,043	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
Special Use Permit Fee/Alcohol	\$150	\$2,500	\$2,500	\$250	\$250	\$250	-\$2,250	-90.00%
Morale Concessions	\$590	\$0	\$788	\$0	\$0	\$0	\$0	0.00%
Wellness Gym Fees	\$1,505	\$300	\$1,350	\$300	\$300	\$300	\$0	0.00%
Miscellaneous Revenues	\$41,968	\$10,000	\$54,552	\$10,000	\$10,000	\$10,000	\$0	0.00%
Over/Short	-\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Debt Financing Proceeds	\$207,040	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
City Tax Collections	\$68,477	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000	\$0	0.00%
LGFCU Excellence Award	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Map Fees	\$582	\$600	\$600	\$500	\$500	\$500	-\$100	-16.67%
Filing Fees	\$10	\$990	\$990	\$270	\$270	\$270	-\$720	-72.73%
Reg Of Deeds Marriage License	\$3,863	\$3,800	\$3,800	\$3,900	\$3,900	\$3,900	\$100	2.63%
Reg Of Deeds Fees	\$110,793	\$120,000	\$120,000	\$115,000	\$115,000	\$115,000	-\$5,000	-4.17%
Reg Of Deeds Certif Copies	\$24,702	\$25,000	\$25,000	\$23,000	\$23,000	\$23,000	-\$2,000	-8.00%
Reg Of Deeds-Misc Copies	\$2,613	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.00%
Planning & Zoning Fees	\$30,110	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.00%
Planning & Zoning Fees/City	\$3,945	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	0.00%
Hazard Mitigation Plan/City	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
IT Services/City of Roxboro	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%
IT Telephone Services	\$10,052	\$9,700	\$9,700	\$11,544	\$11,544	\$11,544	\$1,844	19.01%
IT Hosting Services	\$33,481	\$11,200	\$11,200	\$10,000	\$10,000	\$10,000	-\$1,200	-10.71%
Rent/TASC	\$3,008	\$3,008	\$3,008	\$3,008	\$3,008	\$3,008	\$0	0.00%
Rent/PCOB Auditorium	\$2,860	\$2,500	\$2,500	\$4,000	\$4,000	\$4,000	\$1,500	60.00%
Rent/Freedom House	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$0	0.00%
Airport Leases	\$85,865	\$77,000	\$77,000	\$80,000	\$80,000	\$80,000	\$3,000	3.90%
Rent/Landfill Mowing Lease	\$760	\$760	\$760	\$760	\$760	\$760	\$0	0.00%
Officers Fees	\$51,640	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
Court Facilities Fees	\$48,562	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
Inspection Fees	\$310,965	\$210,000	\$210,000	\$225,000	\$225,000	\$225,000	\$15,000	7.14%
Homeowners Recovery Fees	\$66	\$100	\$100	\$100	\$100	\$100	\$0	0.00%
Fire Inspection Fees	\$12,470	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
School Resource Officer	\$105,915	\$107,215	\$107,215	\$107,215	\$107,215	\$107,215	\$0	0.00%
2014 Gov Crime Commission Gran	\$9,910	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2015 Gov Crime Commission Grnt	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%
2016 Gov Crime Comm - Body Cam	\$0	\$0	\$16,667	\$0	\$0	\$0	\$0	0.00%

General Fund Revenue (100)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Highway Safety Grant	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2013 BVP Grant	\$2,231	\$0	\$2,231	\$0	\$0	\$0	\$0	0.00%
2014 BVP Grant	\$0	\$0	\$11,082	\$0	\$0	\$0	\$0	0.00%
ABC Officer Contract	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.00%
Drug Court/ABC	\$6,000	\$0	\$9,000	\$0	\$0	\$0	\$0	0.00%
Drug Court/UW Grant	\$7,500	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00%
PCC Security Officer	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%
Sheriffs Fees	\$23,875	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$0	0.00%
Concealed Weapons Fees	\$46,160	\$40,000	\$54,142	\$40,000	\$45,000	\$45,000	\$5,000	12.50%
Donations/Sheriff	\$350	\$0	\$2,850	\$0	\$0	\$0	\$0	0.00%
UW Donations/Sheriff	\$4,580	\$0	\$595	\$0	\$0	\$0	\$0	0.00%
UW Grant/Sheriff	\$9,750	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
JCPC Grant/Sheriff	\$0	\$0	\$2,464	\$0	\$0	\$0	\$0	0.00%
Judicial Transports-IC	\$760	\$500	\$1,371	\$500	\$500	\$500	\$0	0.00%
Inmate Telephone	\$11,875	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	-\$2,000	-20.00%
State Reimb Inmates	\$132,537	\$80,000	\$102,492	\$110,000	\$135,000	\$135,000	\$55,000	68.75%
Jail Fees	\$25,479	\$22,000	\$22,000	\$22,000	\$27,000	\$27,000	\$5,000	22.73%
Federal Inmates	\$8,224	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
Jail Concessions & Medical	\$16,337	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0.00%
Commission-Inmate Phone Cards	\$4,730	\$4,000	\$4,000	\$0	\$0	\$0	-\$4,000	-100.00%
Sales-Inmate Phone Cards	\$21,110	\$16,000	\$16,000	\$0	\$0	\$0	-\$16,000	-100.00%
E911 Services To City Of Roxbo	\$94,810	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
R U OK Program Fees	\$0	\$100	\$100	\$0	\$0	\$0	-\$100	-100.00%
Annual Emergency Mgmt Grant	\$38,220	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%
Tier II Fee Grant	\$0	\$1,104	\$1,104	\$1,104	\$1,104	\$1,000	-\$104	-9.42%
Emergency Mgmt Training Grant	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	N/A
UTV Grant	\$0	\$20,000	\$20,000	\$0	\$0	\$0	-\$20,000	-100.00%
2015 H.S. Grant	\$0	\$0	\$20,426	\$0	\$0	\$0	\$0	0.00%
NC RACE CARS Grant	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Code Red-Progress Energy	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	\$0	0.00%
EMS Fees-Current	\$999,565	\$1,020,000	\$1,020,000	\$1,020,000	\$930,000	\$930,000	-\$90,000	-8.82%
EMS Fees-Past Due	\$75,790	\$115,200	\$115,200	\$90,000	\$75,000	\$75,000	-\$40,200	-34.90%
EMS Fees-Medicaid Reimb	\$153,664	\$130,000	\$130,000	\$130,000	\$155,000	\$155,000	\$25,000	19.23%
Donations To EMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMS-Walmart Grant	\$0	\$0	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	N/A
Animal Fees	\$19,989	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
Animal Serv-Walmart Grant	\$250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Rabies Vaccinations	\$3,092	\$2,400	\$2,400	\$4,800	\$4,800	\$4,800	\$2,400	100.00%
NC Spay & Neuter Reimb	\$11,050	\$0	\$11,068	\$0	\$0	\$0	\$0	0.00%
Donations/Animal Control	\$2,834	\$0	\$1,358	\$0	\$0	\$0	\$0	0.00%
NC DJJDP/JCPC Funding	\$123,213	\$123,213	\$132,113	\$123,213	\$123,213	\$123,213	\$0	0.00%
VIP-Very Important Parents Gra	\$96,856	\$117,481	\$114,938	\$124,639	\$124,639	\$124,639	\$7,158	6.09%
4H-YES Donations	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
VIP Donations	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transportation Services	\$241,057	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$0	0.00%
Transportation Grant-Admin	\$159,951	\$164,675	\$164,675	\$159,952	\$159,952	\$159,952	-\$4,723	-2.87%
Transportation Grant-Capital	\$0	\$159,084	\$159,084	\$177,000	\$177,000	\$159,300	\$216	0.14%
RGP/ROAP Grant-DOT	\$94,245	\$98,423	\$91,624	\$91,624	\$91,624	\$91,624	-\$6,799	-6.91%
Employ/ROAP Grant-DOT	\$0	\$0	\$7,497	\$8,000	\$8,000	\$8,000	\$8,000	N/A
RGP & EDTAP/PATS	\$76,467	\$98,423	\$98,423	\$91,624	\$91,624	\$91,624	-\$6,799	-6.91%
Employment/PATS	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	N/A
E & H Transp/Senior Center	\$15,000	\$15,000	\$11,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
E & H Transp/PC Group Home	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
GIS Fees	\$0	\$700	\$700	\$800	\$800	\$800	\$100	14.29%
EDC Reimb/City Of Roxboro	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Donations/Classes Coop Ext	\$1,607	\$0	\$2,375	\$500	\$0	\$0	\$0	0.00%
Coop Ext Class Reg Fees	\$4,633	\$3,000	\$5,700	\$3,500	\$3,500	\$3,500	\$500	16.67%
Coop Extension Sales	\$493	\$1,500	\$1,500	\$0	\$0	\$0	-\$1,500	-100.00%
Coop Ext - VAD Sales	\$2,105	\$2,500	\$2,500	\$1,250	\$1,250	\$1,250	-\$1,250	-50.00%
Solid Waste Host Fee	\$530,011	\$530,000	\$530,000	\$530,000	\$545,000	\$545,000	\$15,000	2.83%
SWC Dist Grant	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
SWC Cost-Share	\$24,490	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
Senior Center/Home & Comm Care	\$285,928	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$0	0.00%
Senior Center/HCCBG - NSIP	\$8,756	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.00%
PC Grp Home/HCCBG	\$3,137	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Bottle Tax - Mthly	\$10,043	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
PCTDA-Mayo	\$15,877	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	-\$5,000	-25.00%

General Fund Revenue (100)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Recreation Fees/Sports Plex	\$0	\$66,201	\$40,000	\$66,201	\$66,201	\$66,201	\$0	0.00%
Recreation Division Fees	\$166,496	\$170,000	\$178,770	\$165,000	\$165,000	\$165,000	-\$5,000	-2.94%
Recreation Fees/Mayo	\$55,184	\$52,000	\$52,000	\$57,000	\$57,000	\$57,000	\$5,000	9.62%
Recreation Fees/Kirby & Arts	\$21,032	\$10,000	\$10,000	\$5,500	\$5,500	\$5,500	-\$4,500	-45.00%
Arts Council Reimb	\$24,547	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	-\$10,000	-33.33%
Kirby Ticket Sales/County	\$21,504	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
Rental/Kirby Rebirth	\$0	\$2,000	\$2,000	\$11,000	\$11,000	\$11,000	\$9,000	450.00%
Rental/Kirby Auditorium	\$0	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$5,000	50.00%
PCC Kirby Rebirth Contrib	\$407,888	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Donations To Recreation	\$2,250	\$0	\$1,310	\$0	\$0	\$0	\$0	0.00%
Donations to Kirby	\$3,589	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Donations to Sportsplex	\$0	\$0	\$31,900	\$0	\$0	\$0	\$0	0.00%
Lottery Proceeds	\$229,808	\$0	\$632,558	\$0	\$0	\$0	\$0	0.00%
Terrell School Fund	\$17,000	\$17,500	\$17,500	\$17,000	\$17,000	\$17,000	-\$500	-2.86%
Transfer from Fund 11	\$1,215	\$0	\$5,900	\$0	\$0	\$0	\$0	0.00%
Transfer From Fund 17	\$3,750	\$0	\$33,333	\$0	\$0	\$0	\$0	0.00%
Transfer from Fund 470	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	0.00%
Transfer from Fund 62	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$1,687,359	\$2,333,970	\$0	\$2,250,517	\$2,250,517	\$563,158	33.38%
Total	\$44,232,441	\$44,348,849	\$46,020,344	\$43,529,825	\$45,752,142	\$45,724,338	\$1,375,489	3.10%



GOVERNING BODY

MISSION

The Person County Board of County Commissioners is responsible for setting policy that provides services necessary for sound, progressive growth to meet the needs of its citizens impacting land use planning, recreation, waste disposal, recycling, the library, emergency and law enforcement response and many other county services. The Board of Commissioners solicit volunteers' input on advisory boards and are also required to adopt a balanced budget each year and play a key role in funding education at the K-12 and community college levels, even though education policies are determined by the Person County Board of Education and the Piedmont Community College Board of Trustees.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$80,662	\$85,062	\$85,115	\$96,323	\$95,863	\$95,863	\$10,801	12.70%
Operating	\$127,504	\$209,131	\$233,138	\$125,814	\$125,664	\$125,664	-\$83,467	-39.91%
Total	\$208,166	\$294,193	\$318,253	\$222,137	\$221,527	\$221,527	-\$72,666	-24.70%

Governing Body (1004110) – 5.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$52,941	\$53,004	\$53,004	\$53,004	\$53,004	\$53,004	\$0	0.00%
Social Security Contribution	\$3,934	\$4,019	\$4,019	\$4,055	\$4,055	\$4,055	\$36	0.90%
Group Hosp Ins Contribution	\$23,665	\$27,914	\$27,914	\$39,081	\$38,621	\$38,621	\$10,707	38.36%
Workers Compensation	\$123	\$125	\$178	\$183	\$183	\$183	\$58	46.40%
Supplies & Operating Expenses	\$222	\$650	\$650	\$650	\$650	\$650	\$0	0.00%
Spec Program - Fireworks	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%
Spec Supp/Serv-Wellness Promo	\$737	\$800	\$4,269	\$800	\$800	\$800	\$0	0.00%
Spec Supp/Serv-Safety Promo	\$481	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Spec Supp/Serv-Morale Promo	\$2,266	\$500	\$1,679	\$1,000	\$1,000	\$1,000	\$500	100.00%
Contracted Services	\$11,000	\$100,000	\$115,750	\$0	\$0	\$0	-\$100,000	-100.00%
Travel-Meetings/Conferences	\$3,774	\$10,443	\$10,443	\$12,443	\$12,443	\$12,443	\$2,000	19.15%
Dues And Subscriptions	\$28,388	\$29,224	\$29,224	\$30,274	\$30,274	\$30,274	\$1,050	3.59%
Telephone	\$770	\$900	\$900	\$900	\$900	\$900	\$0	0.00%
Postage	\$96	\$300	\$300	\$300	\$150	\$150	-\$150	-50.00%
Printing/Copying	\$1,129	\$1,500	\$1,124	\$1,100	\$1,100	\$1,100	-\$400	-26.67%
Maint & Repair/Equipment	\$750	\$850	\$850	\$850	\$850	\$850	\$0	0.00%
Advertising	\$2,014	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
Bldg Rents & Leases	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00%
Spec Program - Personality	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Spec Program - Veterans Bldg	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Payments to Other Govt	\$62,531	\$49,000	\$49,000	\$62,000	\$62,000	\$62,000	\$13,000	26.53%
Stormwater Fees - County	\$0	\$4,492	\$4,492	\$5,025	\$5,025	\$5,025	\$533	11.87%
Miscellaneous Expense	\$145	\$572	\$557	\$572	\$572	\$572	\$0	0.00%
Total	\$208,166	\$294,193	\$318,253	\$222,137	\$221,527	\$221,527	-\$72,666	-24.70%

FY 2016-17 BUDGET HIGHLIGHTS

- The Special Supplies - Wellness Promotion expenditure line consists of a flat county-contribution of \$500 and an estimated \$300 in membership fees paid by employees.
- Rent for the Senior Center is included in Building Rents and Leases for 12 months
- Travel increase for attendance at the annual NACO conference
- Dues and subscription increase related to fees for memberships previously not owed by Person County
- Payments to Other Governments increase due to higher ABC profits
- Stormwater fees will increase in FY17

ADMINISTRATION

MISSION

The Person County Manager's Office is responsible for carrying out the goals and directives of the Board of County Commissioners, implementing the policies of the Board, managing the County departments, overseeing the day-to-day operations of County Government, and developing and monitoring an annual operating budget.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$325,036	\$335,347	\$336,378	\$349,599	\$348,484	\$348,484	\$13,137	3.92%
Operating	\$17,939	\$21,290	\$20,497	\$21,290	\$21,066	\$21,066	-\$224	-1.05%
Total	\$342,974	\$356,637	\$356,875	\$370,889	\$369,550	\$369,550	\$12,913	3.62%

FY 2015-2016 ACCOMPLISHMENTS

- Developed and facilitated the Board's annual retreat, setting priorities for the year and the goals for the upcoming budget
- Presented a Capital Improvement Plan spanning the next five years
- Presented a balanced budget document for the Board and facilitated the approval process
- Coordinated the solid waste study
- Managed the design development of the new Senior Center
- Managed the public safety communication system/broadband project
- Developed the second annual department directors retreat
- Held three organization-wide listening sessions for county employees
- Developed 360 feedback process for department directors' and staff

FY 2016-17 OBJECTIVES

- Present a FY18 recommended Capital Improvement Plan and a balanced budget
- Move forward with the construction of the Senior Center
- Implement the Board's solid waste management decisions
- Continue to provide oversight of the public safety communication system upgrade/broadband project
- Facilitate a request for proposals process for the brokerage of county health insurance

Administration (1004120) – 3.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$240,550	\$248,598	\$248,598	\$256,181	\$256,181	\$256,181	\$7,583	3.05%
Salary And Wages-Part-Time	\$5,835	\$6,782	\$7,035	\$6,300	\$6,300	\$6,300	-\$482	-7.11%
Car Allowance	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Cell Phone Stipend	\$2,760	\$2,760	\$2,760	\$2,760	\$1,980	\$1,980	-\$780	-28.26%
401K Suppl Ret Non-LEO	\$12,027	\$12,430	\$12,430	\$12,810	\$12,810	\$12,810	\$380	3.06%
Social Security Contribution	\$19,087	\$19,136	\$19,676	\$20,865	\$20,806	\$20,806	\$1,670	8.73%
Retirement Contribution	\$17,007	\$16,830	\$16,830	\$18,830	\$18,830	\$18,830	\$2,000	11.88%
Group Hosp Ins Contribution	\$19,671	\$20,652	\$20,652	\$23,449	\$23,173	\$23,173	\$2,521	12.21%
Workers Compensation	\$598	\$659	\$897	\$904	\$904	\$904	\$245	37.18%
Supplies & Operating Expenses	\$4,490	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Travel-Meetings/Conferences	\$6,785	\$7,890	\$7,097	\$7,890	\$7,890	\$7,890	\$0	0.00%
Dues And Subscriptions	\$2,429	\$2,776	\$2,776	\$2,776	\$2,776	\$2,776	\$0	0.00%
Telephone	\$443	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Postage	\$0	\$100	\$100	\$100	\$100	\$100	\$0	0.00%
Maint & Repair/Equipment	\$0	\$824	\$824	\$824	\$600	\$600	-\$224	-27.18%
Equipment Rent	\$3,792	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	0.00%
Total	\$342,974	\$356,637	\$356,875	\$370,889	\$369,550	\$369,550	\$12,913	3.62%

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel costs include an estimated 2.5% merit increase and one longevity tier change
- Stormwater fund will cover \$1,978 of salaries in the administration department
- Workers compensation rates increased for most county departments in FY17
- Maintenance and repair equipment reduced due to expenditure trends

INFORMATION TECHNOLOGY

MISSION

The mission of the Person County Information Technology Department is to provide the highest quality technology services that support the goals of Person County Government in timely, cost effective manner through the acquisition, maintenance and development of innovative Information Systems. Provide support for our internal and external customers through the integration of people, technology, and business processes.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$490,536	\$506,750	\$507,054	\$528,066	\$527,521	\$527,521	\$20,771	4.10%
Operating	\$161,797	\$143,762	\$95,681	\$147,964	\$145,992	\$145,992	\$2,230	1.55%
Capital	\$11,128	\$0	\$62,692	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$663,461	\$650,512	\$665,427	\$676,030	\$673,513	\$673,513	\$23,001	3.54%
Revenue (Summary)								
Charges for Services	\$88,533	\$65,900	\$65,900	\$66,544	\$66,544	\$66,544	\$644	0.98%
Subtotal	\$88,533	\$65,900	\$65,900	\$66,544	\$66,544	\$66,544	\$644	0.98%
Net Expenditures	\$574,928	\$584,612	\$599,527	\$609,486	\$606,969	\$606,969	\$22,357	3.82%

FY 2015-16 ACCOMPLISHMENTS

- Upgraded storage for virtual infrastructure
- Implemented a new backup solution and built own backup server to save money compared to purchasing appliance
- Implemented LaserFiche workflow for Tax, ROD, and GIS to streamline the plat approval and sharing process
- Worked with OneSource to complete LaserFiche Patagonia plug-in
- Built tax payment lookup website in-house

Information Technology (1004121) – 7.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$366,347	\$378,662	\$378,662	\$388,528	\$388,528	\$388,528	\$9,866	2.61%
Cell Phone Stipend	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$0	0.00%
401K Suppl Ret Non-LEO	\$18,317	\$18,934	\$18,934	\$19,427	\$19,427	\$19,427	\$493	2.60%
Social Security Contribution	\$27,833	\$28,877	\$28,877	\$30,041	\$30,141	\$30,141	\$1,264	4.38%
Retirement Contribution	\$25,901	\$25,635	\$25,635	\$28,557	\$28,557	\$28,557	\$2,922	11.40%
Group Hosp Ins Contribution	\$45,810	\$48,188	\$48,188	\$54,714	\$54,069	\$54,069	\$5,881	12.20%
Workers Compensation	\$867	\$994	\$1,298	\$1,339	\$1,339	\$1,339	\$345	34.71%
Supplies & Operating Expenses	\$10,354	\$13,300	\$16,795	\$13,300	\$13,300	\$13,300	\$0	0.00%
Automotive Fuel	\$291	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
Spec Supp/Serv-Internet	\$17,733	\$21,000	\$18,974	\$20,220	\$20,220	\$20,220	-\$780	-3.71%
Spec Supp/Serv-Network	\$22,102	\$31,373	\$14,956	\$30,980	\$30,980	\$30,980	-\$393	-1.25%
Contracted Services	\$16,089	\$6,325	\$0	\$11,700	\$11,700	\$11,700	\$5,375	84.98%
Travel-Meetings/Conferences	\$2,482	\$5,172	\$6,872	\$5,172	\$3,500	\$3,500	-\$1,672	-32.33%
Telephone	\$4,444	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$0	0.00%
Postage	\$159	\$500	\$500	\$500	\$300	\$300	-\$200	-40.00%
Printing/Copying	\$132	\$400	\$400	\$400	\$300	\$300	-\$100	-25.00%
Maint & Repair/Equipment	\$86,096	\$58,000	\$28,627	\$58,000	\$58,000	\$58,000	\$0	0.00%
Maint & Repair/Vehicles	\$0	\$2,000	\$189	\$2,000	\$2,000	\$2,000	\$0	0.00%
Insurance	\$1,917	\$0	\$2,676	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$11,128	\$0	\$3,644	\$0	\$0	\$0	\$0	0.00%
Cap Out Equip \$5000+	\$0	\$0	\$59,048	\$0	\$0	\$0	\$0	0.00%
Total	\$663,461	\$650,512	\$665,427	\$676,030	\$673,513	\$673,513	\$23,001	3.54%

FY 2016-17 BUDGET HIGHLIGHTS

- IT Hosting Services revenue estimated to decrease, while IT Telephone Services revenue estimated to increase
- Personnel includes an estimated 2.5% merit increase
- Contracted services increase for website updates and maintenance

HUMAN RESOURCES

MISSION

To be the proactive and strategic provider of quality professional human resource services for Person County government, including; the development and administration of all related policies, employee recruitment, job classification and compensation, benefits administration, regulatory compliance, safety and risk management, employee training and development, and employee relations.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$253,938	\$261,200	\$261,683	\$273,400	\$273,030	\$273,030	\$11,830	4.53%
Operating	\$325,947	\$198,360	\$381,488	\$38,785	\$36,300	\$36,300	-\$162,060	-81.70%
Total	\$579,885	\$459,560	\$643,171	\$312,185	\$309,330	\$309,330	-\$150,230	-32.69%

FY 2015-16 ACCOMPLISHMENTS

- Transitioned insurance from fully-insured to self-insured
- Broadened the use of Munis modules: Substance Testing and Salary/Benefit Projections
- Affordable Care Act Compliance – webinars, trainings and produced 1095C forms

FY 2016-17 OBJECTIVES

- Begin using Laserfische for recordkeeping
- Implement pay and classification study for Public Safety and prepare for proposed FLSA rules
- Transition employment application to be web-based through Munis and ESS and continue to explore other functionalities of Munis

Human Resources (1004122) – 4.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$188,326	\$194,037	\$194,037	\$199,135	\$199,135	\$199,135	\$5,098	2.63%
Cell Phone Stipend	\$1,560	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
401K Suppl Ret Non-LEO	\$9,407	\$9,702	\$9,702	\$9,957	\$9,957	\$9,957	\$255	2.63%
Social Security Contribution	\$13,882	\$14,232	\$14,232	\$15,326	\$15,326	\$15,326	\$1,094	7.69%
Retirement Contribution	\$13,302	\$13,136	\$13,136	\$14,637	\$14,637	\$14,637	\$1,501	11.43%
Group Hosp Ins Contribution	\$26,247	\$27,536	\$27,536	\$31,265	\$30,897	\$30,897	\$3,361	12.21%
Workers Compensation	\$1,215	\$1,357	\$1,840	\$1,880	\$1,878	\$1,878	\$521	38.39%
Retirees Medical Insurance	\$121,782	\$160,000	\$155,500	\$0	\$0	\$0	-\$160,000	-100.00%
Prof Svc/Drug Testing & Background	\$9,051	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0	0.00%
Supplies & Operating Expenses	\$1,892	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Automotive Fuel	\$213	\$500	\$500	\$450	\$400	\$400	-\$100	-20.00%
Contracted Services	\$8,251	\$8,000	\$11,600	\$8,000	\$8,000	\$8,000	\$0	0.00%
Travel-Meetings/Conferences	\$1,961	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Employee Training	\$4,454	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
Dues And Subscriptions	\$387	\$350	\$350	\$400	\$400	\$400	\$50	14.29%
Telephone	\$235	\$360	\$360	\$360	\$325	\$325	-\$35	-9.72%
Postage	\$300	\$300	\$600	\$525	\$525	\$525	\$225	75.00%
Printing/Copying	\$857	\$1,000	\$1,600	\$1,200	\$1,200	\$1,200	\$200	20.00%
Maint & Repair/Vehicles	\$163	\$450	\$450	\$450	\$450	\$450	\$0	0.00%
Advertising	\$2,025	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Insurance	\$166,136	\$6,400	\$180,865	\$6,400	\$4,000	\$4,000	-\$2,400	-37.50%
Unemployment Tax to State	\$8,239	\$0	\$8,663	\$0	\$0	\$0	\$0	0.00%
Total	\$579,885	\$459,560	\$643,171	\$312,185	\$309,330	\$309,330	-\$150,230	-32.69%

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel includes an estimated 2.5% merit increase
- Retiree health insurance is now budgeted in the Self-Funded Health Insurance Fund
- Postage increase due to mailing ACA forms to employees, former employees and retirees
- Printing and copying increase due to expenditure trends
- Insurance, fuel and telephone reductions based on recent expenditure trends

FLEET SALES MANAGEMENT

This fleet sales management program is managed by the General Services director for the purpose of preparing aging vehicles for re-sale.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$8,556	\$5,000	\$61,956	\$10,000	\$10,000	\$0	-\$5,000	-100.00%
Subtotal	\$8,556	\$5,000	\$61,956	\$10,000	\$10,000	\$0	-\$5,000	-100.00%
Revenue (Summary)								
Other Revenues	\$13,625	\$5,000	\$61,048	\$10,000	\$10,000	\$0	-\$5,000	-100.00%
Subtotal	\$13,625	\$5,000	\$61,048	\$10,000	\$10,000	\$0	-\$5,000	-100.00%
Net Expenditures	-\$5,069	\$0	\$908	\$0	\$0	\$0	\$0	0.00%

Fleet Sales Management (1004125)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Fleet Prep/Repair	\$3,332	\$5,000	\$57,173	\$10,000	\$10,000	\$0	-\$5,000	-100.00%
Insurance	\$5,224	\$0	\$4,783	\$0	\$0	\$0	\$0	0.00%
Totals	\$8,556	\$5,000	\$61,956	\$10,000	\$10,000	\$0	-\$5,000	-100.00%

FY 2016-17 BUDGET HIGHLIGHTS

- Due to the creation of the Fleet Management Fund, all expenses and revenues associated with the fleet sales management program will be moved to the new fund



FINANCE

MISSION

The mission of the Person County Finance Department is to provide financial management services to our community and to County departments in compliance with federal, state, and local government fiscal control laws and regulations aiming for the highest level of professional excellence, integrity and efficiency.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$352,831	\$364,808	\$365,023	\$378,396	\$377,996	\$377,996	\$13,188	0.00%
Operating	\$106,169	\$116,905	\$116,905	\$122,715	\$122,415	\$122,415	\$5,510	4.71%
Total	\$459,000	\$481,713	\$481,928	\$501,111	\$500,411	\$500,411	\$18,698	3.88%

FY 2015-16 ACCOMPLISHMENTS

- Established an Internal Service Fund to manage all revenues and expenditures that support the self-insurance program for County employees and retirees
- Completed debt financing for purchase and improvements to the Roxplex property and various building and equipment improvements for county and school buildings
- Successfully implemented the Volunteer Fire and Safety Capital Program in the first year of funding
- Achieved Government Finance Officers Association Certificate of Excellence in Financial Reporting for FY2014 Comprehensive Annual Financial Report (CAFR)
- Created a Public Safety Towers and Broadband Fund to record all revenues and expenditures associated with the construction of two communication cell towers, the purchase of VHF equipment, hand-held and vehicular radios, and implementation of a broadband grant program

FY 2016-17 OBJECTIVES

- Move remaining non-exempt employees from a monthly salary to hourly pay to align payroll processes with standard compensation practices
- Improve customer service delivery through more efficient and effective processes
- Provide option for electronic delivery of W-2's to save mailing costs and to offer a quicker and reliable delivery of payroll information
- Continue researching reporting capabilities within Munis to provide greater detail to departments about current revenues and expenditures
- Update Person County's Purchasing Policy

Finance (1004130) – 5.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Detail)								
Salaries And Wages	\$253,501	\$262,868	\$262,868	\$268,285	\$268,285	\$268,285	\$5,417	2.06%
Salary And Wages-Part-Time	\$13,887	\$15,618	\$14,508	\$14,508	\$14,508	\$14,508	-\$1,110	-7.11%
Cell Phone Stipend	\$1,560	\$780	\$780	\$780	\$780	\$780	\$0	0.00%
401K Suppl Ret Non-LEO	\$12,675	\$13,144	\$13,144	\$13,415	\$13,415	\$13,415	\$271	2.06%
Social Security Contribution	\$19,891	\$19,504	\$20,614	\$21,634	\$21,694	\$21,694	\$2,190	11.23%
Retirement Contribution	\$17,923	\$17,795	\$17,795	\$19,719	\$19,719	\$19,719	\$1,924	10.81%
Group Hosp Ins Contribution	\$32,768	\$34,420	\$34,420	\$39,081	\$38,621	\$38,621	\$4,201	12.21%
Workers Compensation	\$627	\$679	\$894	\$974	\$974	\$974	\$295	43.45%
Professional Services	\$60,267	\$65,640	\$65,640	\$70,940	\$70,940	\$70,940	\$5,300	8.07%
Supplies & Operating Expenses	\$5,556	\$5,800	\$5,800	\$6,800	\$6,800	\$6,800	\$1,000	17.24%
Contracted Services	\$394	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
Travel-Meetings/Conferences	\$2,821	\$3,530	\$3,480	\$3,223	\$3,223	\$3,223	-\$307	-8.70%
Employee Training	\$588	\$1,400	\$1,400	\$3,500	\$3,400	\$3,400	\$2,000	142.86%
Dues And Subscriptions	\$350	\$350	\$400	\$400	\$400	\$400	\$50	14.29%
Telephone	\$382	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Postage	\$3,400	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	-\$500	-14.29%
Printing/Copying	\$1,193	\$1,400	\$1,400	\$1,600	\$1,400	\$1,400	\$0	0.00%
Maint & Repair/Equipment	\$31,219	\$34,385	\$34,385	\$32,352	\$32,352	\$32,352	-\$2,033	-5.91%
Total	\$459,000	\$481,713	\$481,928	\$501,111	\$500,411	\$500,411	\$18,698	3.88%

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel costs include an estimated 2.5% merit increase
- Part-time salary request is flat from FY16 revised budget; due to software limitations social security was combined with the salary in the FY16 adopted budget
- Professional services increase of \$5,300 is due to additional reporting required for self-funded insurance, pensions, and LEO pension liability
- Supply budget increased due to higher use of receipt books by departments
- Employee training increase due to bi-weekly transition and the associated training and set-up needs
- Dues and subscriptions increase to cover Finance Director's membership in NCLGBA
- Printing and copying increase to cover potential impacts from bi-weekly payroll process

TAX ADMINISTRATION

MISSION

The Person County Tax Office performs the mandated responsibilities of discovering, listing, and appraising all real and personal property in Person County for taxation, ensuring that all property is billed and taxes are collected, while maintaining professionalism and fostering good relationships when providing information to the general public and other departments.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$632,545	\$653,951	\$654,763	\$685,268	\$652,880	\$652,880	-\$1,071	-0.16%
Operating	\$180,552	\$196,105	\$197,603	\$192,370	\$192,370	\$192,370	-\$3,735	-1.90%
Capital	\$0	\$0	\$0	\$23,284	\$23,284	\$0	\$0	0.00%
Total	\$813,097	\$850,056	\$852,366	\$900,922	\$868,534	\$845,250	-\$4,806	-0.57%

FY 2015-16 ACCOMPLISHMENTS

- Completed the 2014-2015 fiscal year with a collection rate of 98.72%, which is higher than our peer county's average rate of 95.79%, and higher than the statewide average of 97.18%. Person County's 10 year average collection rate is 97.73%.
- Worked with the special Board of Equalization and Review for the 2015 appeals. Successfully represented the county in defending the remaining appeals at the Property Tax Commission, with only one outstanding case remaining.
- Developed a Laserfiche workflow with IT to streamline the mapping process, making it more timely and more accurate, and to save on printing costs

FY 2016-17 OBJECTIVES

- Maintain a collection rate of over 98.5%, which is higher than the state average and the average of our peer counties
- Continue to use Pictometry as an appraisal tool to verify accuracy of tax cards
- Maintain appraisal databases to include updates to real and personal properties due to new construction or additions/deletions of property
- Research replacement software programs for current 30 year old technology which will no longer be supported. Software conversion will require several years of implementation and will be completed by the 2021 revaluation.

Tax Administration (1004140) – 10.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$469,430	\$483,839	\$483,839	\$498,355	\$461,737	\$461,737	-\$22,102	-4.57%
Salary & Wages-PT	\$1,525	\$3,230	\$3,000	\$3,000	\$21,820	\$21,820	\$18,590	575.54%
Cell Phone Stipend	\$1,980	\$1,980	\$1,980	\$1,980	\$1,980	\$1,980	\$0	0.00%
401K Suppl Ret Non-LEO	\$23,472	\$24,193	\$24,193	\$24,918	\$23,087	\$23,087	-\$1,106	-4.57%
Social Security Contribution	\$34,976	\$36,353	\$36,583	\$38,506	\$37,144	\$37,144	\$791	2.18%
Retirement Contribution	\$33,189	\$32,755	\$32,755	\$36,630	\$33,938	\$33,938	\$1,183	3.61%
Group Hosp Ins Contribution	\$65,597	\$68,858	\$68,858	\$78,183	\$69,539	\$69,539	\$681	0.99%
Workers Compensation	\$2,377	\$2,743	\$3,555	\$3,696	\$3,635	\$3,635	\$892	32.52%
Professional Services	\$17,725	\$17,830	\$17,830	\$21,420	\$21,420	\$21,420	\$3,590	20.13%
DMV Collection Exp	\$94,259	\$98,100	\$98,100	\$98,100	\$98,100	\$98,100	\$0	0.00%
Supplies & Operating Expenses	\$5,865	\$5,500	\$6,049	\$5,500	\$5,500	\$5,500	\$0	0.00%
Automotive Fuel	\$852	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200	-\$800	-40.00%
Contracted Services	\$41,797	\$47,455	\$47,455	\$41,755	\$41,755	\$41,755	-\$5,700	-12.01%
Travel-Meetings/Conferences	\$4,296	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
Dues And Subscriptions	\$1,329	\$1,540	\$1,540	\$1,640	\$1,640	\$1,640	\$100	6.49%
Telephone	\$1,902	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%
Postage	\$3,796	\$4,080	\$4,080	\$4,080	\$4,080	\$4,080	\$0	0.00%
Printing/Copying	\$2,288	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%
Maint & Repair/Vehicles	\$565	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200	-\$800	-40.00%
Advertising	\$5,099	\$6,500	\$6,500	\$6,375	\$6,375	\$6,375	-\$125	-1.92%
Insurance	\$778	\$0	\$949	\$0	\$0	\$0	\$0	0.00%
Cap Out Vehicles	\$0	\$0	\$0	\$23,284	\$23,284	\$0	\$0	0.00%
Total	\$813,097	\$850,056	\$852,366	\$900,922	\$868,534	\$845,250	-\$4,806	-0.57%

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel includes an estimated 2.5% merit increase and one longevity tier change
- One vacant position will be eliminated in FY17; part-time is increased allowing department to continue to provide effective and efficient customer service despite personnel adjustments
- \$8,453 of salaries will be paid by the Stormwater Fund in FY17
- Workers compensation rates increased for most county departments in FY17
- Slight increase in dues and subscriptions
- Decreases made in fuel, contracted services, maintenance and repair – vehicles and advertising to accommodate other operational budget increases

LEGAL

MISSION

The Person County Attorney serves as the legal adviser to the Board of Commissioners. The County Attorney also provides legal advice to the County Manager and all department heads and their employees. The County Attorney seeks to minimize the County's exposure to legal actions and prepares, reviews, researches and litigates, if needed, on matters involving the county.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$44,099	\$59,316	\$59,331	\$59,389	\$59,389	\$59,389	\$73	0.12%
Operating	\$5,298	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$0	0.00%
Total	\$49,396	\$63,456	\$63,471	\$63,529	\$63,529	\$63,529	\$73	0.12%

Legal (1004150)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Detail)								
Salary And Wages-Part-Time	\$40,662	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	0.00%
Social Security Contribution	\$3,340	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$0	0.00%
Workers Compensation	\$97	\$108	\$123	\$181	\$181	\$181	\$73	67.59%
Prof Serv-Legal	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Travel-Meetings/Conferences	\$2,149	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Telephone	\$1,127	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$0	0.00%
Total	\$49,396	\$63,456	\$63,471	\$63,529	\$63,529	\$63,529	\$73	0.12%

FY 2016-17 BUDGET HIGHLIGHTS

- The FY17 budget for the county attorney is a slight increase from the FY16 adopted budget due to higher worker's compensation estimates

COURTS

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$2,797	\$4,400	\$4,400	\$7,050	\$7,050	\$6,100	\$1,700	38.64%
Total	\$2,797	\$4,400	\$4,400	\$7,050	\$7,050	\$6,100	\$1,700	38.64%

Courts (1004160)

	FY15 Actual	FY16 Adopted	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Supplies & Operating Expenses	\$2,797	\$4,400	\$4,400	\$7,050	\$7,050	\$6,100	\$1,700	38.64%
Total	\$2,797	\$4,400	\$4,400	\$7,050	\$7,050	\$6,100	\$1,700	38.64%

FY 2016-17 BUDGET HIGHLIGHTS

- The FY17 budget includes state required software costs, which will remain flat from FY16
- The remaining budget provides for miscellaneous supplies and furnishings to maintain court facilities
- Annual utilities are estimated at \$36,630 for the courthouse; this cost is budgeted within General Services

ELECTIONS

MISSION

The Mission of the Person County Board of Elections is to provide free, open, honest and professionally managed election services to our community and to ensure that citizens of Person County have the right to vote in fair and impartial elections, in accordance with State and Federal election laws.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$123,448	\$151,149	\$156,924	\$158,984	\$158,800	\$158,800	\$7,651	5.06%
Operating	\$74,257	\$164,350	\$167,075	\$82,877	\$82,777	\$82,777	-\$81,573	-49.63%
Capital	\$208,115	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$405,819	\$315,499	\$323,999	\$241,861	\$241,577	\$241,577	-\$73,922	-23.43%
Revenue (Summary)								
Other Revenues	\$10	\$990	\$990	\$270	\$270	\$270	-\$720	-72.73%
Subtotal	\$10	\$990	\$990	\$270	\$270	\$270	-\$720	-72.73%
Net Expenditures	\$405,809	\$314,509	\$323,009	\$241,591	\$241,307	\$241,307	-\$73,202	-23.28%

FY 2015-16 ACCOMPLISHMENTS

- Performed extensive training for poll workers and One-Stop workers to ensure polling sites were managed as outlined in the General Statutes of Election Law
- Implemented photo ID laws in the Presidential Primary
- Purchased electronic poll books and new voting equipment
- Deployed electronic poll books in all Election Day precinct polling locations
- Conducted a successful Presidential Primary
- Provided information on acceptable photo ID laws at various community events
- Reduced number of county precincts from 14 to 11 through combining of precincts

FY 2016-17 OBJECTIVES

- Deploy new voting equipment in all One-Stop and Election Day polling places
- Prepare for the June 7th Stand-alone Congressional Primary
- Prepare for the November 2016 Presidential General Election
- Continue to train poll workers in the use of the electronic poll books and new voting equipment
- Attend conferences and trainings conducted by the SBOE and School of Government in order to maintain certification or obtain certification

Elections (1004170) – 2.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$81,670	\$84,149	\$84,149	\$87,534	\$87,534	\$87,534	\$3,385	4.02%
Salary And Wages-Overtime	\$1,076	\$0	\$4,835	\$6,256	\$6,256	\$6,256	\$6,256	N/A
Salary And Wages-Part-Time	\$10,665	\$35,890	\$33,339	\$28,303	\$28,303	\$28,303	-\$7,587	-21.14%
401K Suppl Ret Non-LEO	\$4,083	\$4,208	\$4,450	\$4,690	\$4,690	\$4,690	\$482	11.45%
Social Security Contribution	\$6,865	\$6,216	\$9,137	\$9,341	\$9,341	\$9,341	\$3,125	50.27%
Retirement Contribution	\$5,774	\$5,697	\$6,025	\$6,935	\$6,935	\$6,935	\$1,238	21.73%
Group Hosp Ins Contribution	\$13,096	\$13,768	\$13,768	\$15,633	\$15,449	\$15,449	\$1,681	12.21%
Workers Compensation	\$217	\$1,221	\$1,221	\$292	\$292	\$292	-\$929	-76.09%
Supplies & Operating Expenses	\$7,653	\$3,900	\$15,900	\$4,600	\$4,600	\$4,600	\$700	17.95%
Contracted Services	\$21,343	\$90,410	\$78,135	\$29,200	\$29,200	\$29,200	-\$61,210	-67.70%
Travel-Meetings/Conferences	\$3,331	\$3,514	\$3,514	\$3,500	\$3,500	\$3,500	-\$14	-0.40%
Board Member Expense	\$5,223	\$11,273	\$11,273	\$5,655	\$5,655	\$5,655	-\$5,618	-49.84%
Dues And Subscriptions	\$128	\$240	\$240	\$20	\$20	\$20	-\$220	-91.67%
Telephone	\$407	\$1,500	\$1,500	\$400	\$400	\$400	-\$1,100	-73.33%
Postage	\$3,459	\$2,750	\$5,750	\$5,100	\$5,100	\$5,100	\$2,350	85.45%
Printing/Copying	\$11,064	\$28,700	\$28,700	\$13,200	\$13,100	\$13,100	-\$15,600	-54.36%
Maint & Repair/Equipment	\$21,058	\$19,711	\$19,711	\$19,452	\$19,452	\$19,452	-\$259	-1.31%
Advertising	\$592	\$2,352	\$2,352	\$1,750	\$1,750	\$1,750	-\$602	-25.60%
Cap Out \$750 To \$4999	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Cap Out Equip \$5000+	\$207,040	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$405,819	\$315,499	\$323,999	\$241,861	\$241,577	\$241,577	-\$73,922	-23.43%

FY 2016-17 BUDGET HIGHLIGHTS

- Filing fees will decrease due to a fewer number of scheduled elections in FY17
- Overtime request is for increased staff hours in election preparation and at polling sites
- Part-time salary budget for temporary data entry employee
- Supply budget increased due to higher materials costs for e-poll books
- Postage increase for higher volume of mailings due to upcoming elections

REGISTER OF DEEDS

MISSION

The mission of the Register of Deeds is to serve the people of Person County in maintaining, preserving and housing the most important records of Person County and its citizens. The department strives to ensure the integrity of those records for future generations, and ensure the consistency and predictability of indexing land records, vital records and other documents entrusted to the Registrar.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$230,114	\$235,647	\$235,822	\$229,138	\$202,643	\$227,186	-\$8,461	-3.59%
Operating	\$43,741	\$52,465	\$52,465	\$57,435	\$30,900	\$30,900	-\$21,565	-41.10%
Subtotal	\$273,855	\$288,112	\$288,287	\$286,573	\$233,543	\$258,086	-\$30,026	-10.42%
Revenue (Summary)								
Other Taxes	\$93,511	\$84,000	\$84,000	\$95,000	\$95,000	\$95,000	\$11,000	13.10%
Licenses and Permits	\$141,971	\$151,600	\$151,600	\$144,700	\$144,700	\$144,700	-\$6,900	-4.55%
Subtotal	\$235,482	\$235,600	\$235,600	\$239,700	\$239,700	\$239,700	\$4,100	1.74%
Net Expenditures	\$38,373	\$52,512	\$52,687	\$46,873	-\$6,157	\$18,386	-\$34,126	-64.99%

Register of Deeds (1004180) – 5.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$168,235	\$171,327	\$171,327	\$161,904	\$143,845	\$160,510	-\$10,817	-6.31%
ROD Supp Retirement Plan	\$2,558	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$0	0.00%
401K Suppl Ret Non-LEO	\$8,412	\$8,625	\$8,625	\$8,096	\$7,193	\$8,026	-\$599	-6.94%
Social Security Contribution	\$12,485	\$12,870	\$12,870	\$12,386	\$11,005	\$12,279	-\$591	-4.59%
Retirement Contribution	\$11,894	\$11,678	\$11,678	\$11,900	\$10,573	\$11,798	\$120	1.03%
Group Hosp Ins Contribution	\$26,136	\$27,529	\$27,529	\$31,265	\$26,483	\$30,989	\$3,460	12.57%
Workers Compensation	\$393	\$418	\$593	\$387	\$344	\$384	-\$34	-8.13%
Supplies & Operating Expenses	\$7,372	\$12,000	\$11,700	\$14,035	\$10,000	\$10,000	-\$2,000	-16.67%
Contracted Services	\$30,000	\$35,000	\$35,000	\$35,000	\$15,000	\$15,000	-\$20,000	-57.14%
Travel-Meetings/Conferences	\$3,290	\$2,700	\$2,700	\$5,200	\$2,700	\$2,700	\$0	0.00%
Dues And Subscriptions	\$710	\$750	\$750	\$900	\$900	\$900	\$150	20.00%
Telephone	\$975	\$765	\$765	\$800	\$800	\$800	\$35	4.58%
Postage	\$632	\$500	\$800	\$700	\$700	\$700	\$200	40.00%
Printing/Copying	\$762	\$750	\$750	\$800	\$800	\$800	\$50	6.67%
Total	\$273,855	\$288,112	\$288,287	\$286,573	\$233,543	\$258,086	-\$30,026	-10.42%

FY 2016-17 BUDGET HIGHLIGHTS

- Register of Deeds Excise Tax projected to increase in FY17
- Dues and subscriptions increase anticipated
- Telephone, postage and printing/copying increase based on recent expenditure trends
- Software maintenance contract is partially budgeted within the Register of Deeds budget in FY17

GENERAL SERVICES

MISSION

The mission of Person County General Services is to keep all County property (buildings and grounds) maintained, clean, and safe; with an emphasis on employee safety and providing a healthy work environment. Also, to manage the County's construction projects that include renovations as well as new construction, and to be the County's liaison with the FBO at the Person County Executive Airport.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$754,656	\$785,071	\$791,437	\$822,517	\$773,735	\$773,735	-\$11,336	-1.44%
Operating	\$1,303,529	\$1,440,170	\$1,628,400	\$1,435,471	\$1,433,471	\$1,433,471	-\$6,699	-0.47%
Capital	-\$856	\$13,500	\$25,350	\$40,594	\$40,594	\$9,000	-\$4,500	-33.33%
Total	\$2,057,329	\$2,238,741	\$2,445,187	\$2,298,582	\$2,247,800	\$2,216,206	-\$22,535	-1.01%

FY 2015-16 ACCOMPLISHMENTS

- New control system at jail
- Roof replacements at Kirby, Earl Bradsher School, Helena Gym, Recycling
- Replacement of both chillers at LEC
- Window replacement at North End School
- Master Plan for the Person County Airport
- Fuel farm upgrade at the Person County Airport
- Assisting in planning of new Senior Center and Public Safety Tower
- Continued renovations at Person County Recycling Center
- Assist in renovations at Sportsplex

FY 2016-17 OBJECTIVES

- Facilitate the remaining Public Safety Tower project
- Resurface floors at Animal Services to comply with State Inspector
- Complete new master plan for Person County Airport
- Manage the design/construction of Senior Center
- Add air conditioning system to Animal Services per State Inspector
- Continue roof/window replacement program
- Complete renovation of Person County Recycling Center facility

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel includes an estimated 2.5% merit increase, as well as cutting one full time position and replacing with increased part-time assistance
- Workers compensation rates increased for most county departments in FY17
- Reduced contract services due to special tower charges and reduced facility dues
- Service and maintenance contract increase is due to new contracts for water treatment, generator maintenance, and PC satellite, Kirby, and Huck Sansbury security

GENERAL SERVICES (1004260) – 12.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$471,518	\$473,973	\$473,973	\$482,202	\$450,158	\$450,158	-\$23,815	-5.02%
Salary And Wages-Part-Time	\$81,892	\$113,033	\$105,000	\$109,000	\$109,000	\$109,000	-\$4,033	-3.57%
Cell Phone Stipend	\$2,180	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040	\$0	0.00%
401K Suppl Ret Non-LEO	\$23,576	\$23,699	\$23,699	\$24,111	\$22,508	\$22,508	-\$1,191	-5.03%
Social Security Contribution	\$41,800	\$35,411	\$43,444	\$45,383	\$42,932	\$42,932	\$7,521	21.24%
Retirement Contribution	\$33,336	\$32,088	\$32,088	\$35,442	\$33,087	\$33,087	\$999	3.11%
Group Hosp Ins Contribution	\$85,831	\$89,478	\$89,478	\$101,611	\$92,690	\$92,690	\$3,212	3.59%
Workers Compensation	\$14,522	\$15,349	\$21,715	\$22,728	\$21,320	\$21,320	\$5,971	38.90%
Professional Services	\$141	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
Supplies & Operating Expenses	\$65,379	\$115,000	\$85,300	\$115,000	\$115,000	\$115,000	\$0	0.00%
Uniforms	\$14,465	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
Automotive Fuel	\$20,486	\$23,500	\$23,500	\$20,000	\$18,000	\$18,000	-\$5,500	-23.40%
Road Signs	\$9,930	\$13,500	\$24,476	\$13,500	\$13,500	\$13,500	\$0	0.00%
Contracted Services	\$67,506	\$57,524	\$182,847	\$53,500	\$53,500	\$53,500	-\$4,024	-7.00%
Travel-Meetings/Conferences	\$1,487	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.00%
Telephone	\$2,055	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	-\$1,000	-50.00%
Postage	\$167	\$350	\$350	\$350	\$350	\$350	\$0	0.00%
Utilities	\$575,644	\$687,148	\$662,696	\$687,148	\$687,148	\$687,148	\$0	0.00%
Printing/Copying	\$513	\$1,000	\$1,000	\$700	\$700	\$700	-\$300	-30.00%
Maint & Repair/Bldg & Grounds	\$220,822	\$220,000	\$317,642	\$220,000	\$220,000	\$220,000	\$0	0.00%
Maint & Repair/Equipment	\$14,086	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0.00%
Maint & Repair/Vehicles	\$5,794	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Maint & Repair/Spec Projects	\$16,870	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Maint & Repair/Osha Projects	\$3,228	\$1,950	\$3,758	\$1,950	\$1,950	\$1,950	\$0	0.00%
Walker & Harris Bldg Leases	\$28,550	\$32,853	\$32,853	\$32,853	\$32,853	\$32,853	\$0	0.00%
Maxway Lease	\$134,311	\$134,370	\$134,370	\$134,370	\$134,370	\$134,370	\$0	0.00%
Equipment Rent	\$2,478	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
Service & Maint Contracts	\$97,297	\$93,975	\$93,975	\$98,100	\$98,100	\$98,100	\$4,125	4.39%
Insurance	\$12,453	\$0	\$6,633	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0	0.00%
Stormwater Fees - County	\$4,258	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Expense	\$5,611	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Cap Out Vehicles	-\$856	\$0	\$0	\$31,594	\$31,594	\$0	\$0	0.00%
Cap Out Equip \$5000+	\$0	\$13,500	\$21,500	\$9,000	\$9,000	\$9,000	-\$4,500	-33.33%
Total	\$2,057,329	\$2,238,741	\$2,445,187	\$2,298,582	\$2,247,800	\$2,216,206	-\$22,535	-1.01%

JCPC PROGRAMMING

Each year, funding is made available through the NC Department of Public Safety Division of Juvenile Justice to Person County and its Juvenile Crime Prevention Council (JCPC) to be used for addressing the needs of at-risk youth. Funding is allocated based on the youth population of the county (ages 10-17). Person County JCPC then awards funds to service providers who meet needs identified in the community by JCPC.

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures - JCPC Administration (Summary)								
Operating	\$10,678	\$8,449	\$8,449	\$6,115	\$6,115	\$6,115	-\$2,334	-27.62%
Subtotal	\$10,678	\$8,449	\$8,449	\$6,115	\$6,115	\$6,115	-\$2,334	-27.62%
Expenditures - Roots and Wings (Summary)								
Operating	\$23,000	\$23,000	\$31,900	\$65,927	\$65,927	\$65,927	\$42,927	186.64%
Subtotal	\$23,000	\$23,000	\$31,900	\$65,927	\$65,927	\$65,927	\$42,927	186.64%
Expenditures - Person County Learning Academy (Summary)								
Operating	\$0	\$0	\$0	\$10,656	\$10,656	\$10,656	\$10,656	N/A
Subtotal	\$0	\$0	\$0	\$10,656	\$10,656	\$10,656	\$10,656	N/A
Expenditures - 4-H YES (Summary)								
Personnel	\$102,963	\$106,012	\$127,251	\$52,241	\$52,149	\$52,149	-\$53,863	-50.81%
Operating	\$9,113	\$9,295	\$5,515	\$11,817	\$11,909	\$11,909	\$2,614	28.12%
Subtotal	\$112,075	\$115,307	\$132,766	\$64,058	\$64,058	\$64,058	-\$51,249	-44.45%
Revenue (Summary)								
Intergovernmental	\$123,213	\$123,213	\$123,213	\$123,213	\$123,213	\$123,213	\$0	0.00%
Subtotal	\$123,213	\$123,213	\$123,213	\$123,213	\$123,213	\$123,213	\$0	0.00%
Net Expenditures	\$22,540	\$23,543	\$49,902	\$23,543	\$23,543	\$23,543	\$0	0.00%

FY 2016-17 BUDGET HIGHLIGHTS

- The net expenditure of \$23,543 represents Person County's matching funds for the JCPC Program

JCPC Administration (1004301)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
JCPC Admin	\$10,678	\$5,500	\$8,449	\$6,115	\$6,115	\$6,115	\$615	11.18%
Reserve for JCPC Funding	\$0	\$2,949	\$0	\$0	\$0	\$0	-\$2,949	-100.00%
Totals	\$10,678	\$8,449	\$8,449	\$6,115	\$6,115	\$6,115	-\$2,334	-27.62%

FY 2016-17 BUDGET HIGHLIGHTS

- The FY16 JCPC administration budget will decrease 27.62% from the FY16 adopted amount

Roots & Wings (1004302)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Roots & Wings - Parenting	\$12,000	\$12,000	\$14,300	\$12,000	\$12,000	\$12,000	\$0	0.00%
Roots & Wings - Mentoring	\$11,000	\$11,000	\$17,600	\$31,377	\$31,377	\$31,377	\$20,377	185.25%
Roots & Wings - Teen Court	\$0	\$0	\$0	\$22,550	\$22,550	\$22,550	\$22,550	N/A
Totals	\$23,000	\$23,000	\$31,900	\$65,927	\$65,927	\$65,927	\$42,927	186.64%

FY 2016-17 BUDGET HIGHLIGHTS

- Roots and Wings received an increase in FY17 for mentoring services and for the teen court program

Person County Learning Academy (1004304)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Person County Learning Academy	\$0	\$0	\$0	\$10,656	\$10,656	\$10,656	\$10,656	N/A
Totals	\$0	\$0	\$0	\$10,656	\$10,656	\$10,656	\$10,656	N/A

FY 2016-17 BUDGET HIGHLIGHTS

- Person County Learning Academy was approved for JCPC programming funds for the first time in FY17

4-H YES (1004305) – 1.0 FTE

The 4-H YES program is designed to identify and hold youth responsible for inappropriate behaviors. It provides participants an opportunity to learn and practice acceptable behavior patterns through structured activities. This program is geared as a positive means to provide the youth with a clear understanding of the effects of their inappropriate behavior, conduct, and/or crime. It is a further step towards re-establishment of respect for authority and the, good self-discipline and the ability to recognize negative influence from peers.

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$74,424	\$76,548	\$94,783	\$36,537	\$36,537	\$36,537	-\$40,011	-52.27%
Cell Phone Stipend	\$840	\$840	\$840	\$420	\$420	\$420	-\$420	-50.00%
401K Suppl Ret Non-LEO	\$3,721	\$3,827	\$4,739	\$1,827	\$1,827	\$1,827	-\$2,000	-52.26%
Social Security Contribution	\$5,498	\$5,667	\$7,028	\$2,828	\$2,828	\$2,828	-\$2,839	-50.10%
Retirement Contribution	\$5,262	\$5,182	\$6,408	\$2,686	\$2,686	\$2,686	-\$2,496	-48.17%
Group Hosp Ins Contribution	\$13,042	\$13,768	\$13,194	\$7,817	\$7,725	\$7,725	-\$6,043	-43.89%
Workers Compensation	\$175	\$180	\$259	\$126	\$126	\$126	-\$54	-30.00%
Professional Services	\$1,309	\$1,700	\$825	\$0	\$0	\$0	-\$1,700	-100.00%
Supplies & Operating Expenses	\$5,063	\$1,850	\$1,739	\$3,117	\$3,209	\$3,209	\$1,359	73.46%
Food Purchases	\$32	\$300	\$16	\$1,000	\$1,000	\$1,000	\$700	233.33%
Educ & Medical Supplies	\$0	\$0	\$60	\$0	\$0	\$0	\$0	0.00%
Automotive Fuel	\$338	\$1,745	\$484	\$2,000	\$2,000	\$2,000	\$255	14.61%
Community Penalties	\$1,275	\$900	\$1,900	\$2,500	\$2,500	\$2,500	\$1,600	177.78%
Travel- Meetings/Conferences	\$582	\$2,500	\$421	\$2,500	\$2,500	\$2,500	\$0	0.00%
Telephone	\$14	\$200	\$0	\$350	\$350	\$350	\$150	75.00%
Postage	\$100	\$100	\$70	\$350	\$350	\$350	\$250	250.00%
Miscellaneous Expense	\$400	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Totals	\$112,075	\$115,307	\$132,766	\$64,058	\$64,058	\$64,058	-\$51,249	-44.45%

FY 2015-16 ACCOMPLISHMENTS

- Updated all client records and Standard Program Evaluation Protocol scores to show accurate outcomes for program clients
- Recruited new work sites and new volunteers for the community service program
- Worked with 162 at-risk youth to provide community service and restitution services and life skills training

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel includes an estimated 2.5% merit increase
- One position reduced based on approved JCPC funding in FY17
- Further adjustments were made to operating lines in order to keep the budget aligned with the maximum amount of grant funding available as well as to meet JCPC program goals and priorities



VERY IMPORTANT PARENTS - VIP

MISSION

Very Important Parents (VIP) is a free early learning program for parents with children birth to five years of age, living in Person County. Our goal is to provide the information, support, and encouragement parents need to help their children develop optimally during the crucial, early years of life. VIP can help you lay a strong foundation for future success in school.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$89,213	\$102,440	\$102,440	\$107,628	\$107,444	\$107,444	\$5,004	4.88%
Operating	\$23,805	\$15,041	\$12,498	\$17,011	\$17,195	\$17,195	\$2,154	14.32%
Subtotal	\$113,018	\$117,481	\$114,938	\$124,639	\$124,639	\$124,639	\$7,158	6.09%
Revenue (Summary)								
Intergovernmental	\$96,856	\$117,481	\$114,938	\$124,639	\$124,639	\$124,639	\$7,158	6.09%
Other Revenues	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$97,156	\$117,481	\$114,938	\$124,639	\$124,639	\$124,639	\$7,158	6.09%
Net Expenditures	\$15,862	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

FY 2015-16 ACCOMPLISHMENTS

- Provided parenting skills training for 39 families
- Improved participation in group training programs through utilization of improved curriculum and marketing
- Increased the number of families participating in the program, including more young parents
- Were successful in receiving grant funding for the program for a new three-year cycle

Very Important Parents - VIP (1004307) – 2.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$64,027	\$72,797	\$72,797	\$75,397	\$75,397	\$75,397	\$2,600	3.57%
Cell Phone Stipend	\$420	\$420	\$420	\$420	\$420	\$420	\$0	0.00%
401K Suppl Ret Non-LEO	\$3,201	\$3,639	\$3,639	\$3,770	\$3,770	\$3,770	\$131	3.60%
Social Security Contribution	\$4,817	\$5,520	\$5,520	\$5,800	\$5,800	\$5,800	\$280	5.07%
Retirement Contribution	\$4,527	\$4,929	\$4,929	\$5,542	\$5,542	\$5,542	\$613	12.44%
Group Hosp Ins Contribution	\$11,548	\$13,768	\$13,768	\$15,633	\$15,449	\$15,449	\$1,681	12.21%
Workers Compensation	\$672	\$1,367	\$1,367	\$1,066	\$1,066	\$1,066	-\$301	-22.02%
Supplies & Operating Expenses	\$11,058	\$3,270	\$3,270	\$6,151	\$6,335	\$6,335	\$3,065	93.73%
Educ & Medical Supplies	\$9,028	\$6,197	\$6,197	\$7,900	\$7,900	\$7,900	\$1,703	27.48%
Automotive Fuel	\$54	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Travel-Meetings/Conferences	\$1,530	\$4,774	\$2,231	\$2,160	\$2,160	\$2,160	-\$2,614	-54.75%
Postage	\$98	\$800	\$800	\$800	\$800	\$800	\$0	0.00%
Printing/Copying	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$113,018	\$117,481	\$114,938	\$124,639	\$124,639	\$124,639	\$7,158	6.09%

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel includes an estimated 2.5% merit increase for employees
- Operating adjustments were made to align with current grant requirements
- VIP is 100% grant supported

SHERIFF'S DEPARTMENT

MISSION

The Person County Sheriff's Office aims to provide the highest level of Law Enforcement services in partnership with the community to enhance the quality of life. They provide public safety and maintain order; enforce the laws of North Carolina, uphold the United States Constitution. Their guiding principles are: Integrity, Fairness, Respect, and Professionalism.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$3,040,334	\$3,159,617	\$3,190,858	\$3,356,679	\$3,346,734	\$3,346,734	\$187,117	5.92%
Operating	\$411,811	\$377,251	\$478,667	\$388,120	\$357,361	\$413,994	\$36,743	9.74%
Capital	\$185,223	\$207,000	\$322,878	\$114,000	\$114,000	\$0	-\$207,000	-100.00%
Subtotal	\$3,637,368	\$3,743,868	\$3,992,403	\$3,858,799	\$3,818,095	\$3,760,728	\$16,860	0.45%
Revenue (Summary)								
Intergovernmental	\$14,236	\$0	\$47,444	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$263,950	\$261,215	\$275,357	\$261,215	\$266,215	\$266,215	\$5,000	1.91%
Other Revenues	\$14,680	\$0	\$13,445	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$292,866	\$261,215	\$336,246	\$261,215	\$266,215	\$266,215	\$5,000	1.91%
Net Expenditures	\$3,344,502	\$3,482,653	\$3,656,157	\$3,597,584	\$3,551,880	\$3,494,513	\$11,860	0.34%

FY 2015-2016 ACCOMPLISHMENTS

- Recent statistics show crime rates continue to drop by 35% on property crime and 45% on violent crime
- Applied and received over \$44,000 in grants 2015-2016
- Replaced out-dated D.A.R.E. program with a new program called "The Truth about Drugs"

FY 2016-2017 OBJECTIVES

- Seek out funding to assist youth and families with the G.R.E.A.T. Program, through which 200 kids are served in summer camps and family programs
- Replace outdated equipment like radar units using grants and other funding sources
- Implement first stage of Officer Worn Body cameras by establishing policy and setting up infrastructure for evidence and training assessments
- Explore new programs to enhance relationships with youth and serve as role models to build trust for the future
- Continue to maximize training to improve job knowledge and service to Person County citizens

Sheriff (1004310) – 46.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$2,099,512	\$2,176,370	\$2,176,370	\$2,254,591	\$2,249,972	\$2,249,972	\$73,602	3.38%
Salary And Wages-Overtime	\$42,151	\$48,024	\$44,200	\$41,300	\$41,300	\$41,300	-\$6,724	-14.00%
On-Call Pay	\$9,304	\$13,111	\$10,920	\$10,920	\$10,920	\$10,920	-\$2,191	-16.71%
Salary And Wages-Part-Time	\$31,645	\$48,443	\$45,000	\$50,900	\$50,900	\$50,900	\$2,457	5.07%
Uniform Allowance	\$5,940	\$5,940	\$5,940	\$5,940	\$5,940	\$5,940	\$0	0.00%
Cell Phone Stipend	\$21,130	\$21,060	\$21,060	\$21,060	\$21,060	\$21,060	\$0	0.00%
LEOSSA Pension Contribution	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
401K Suppl Ret-LEO	\$95,216	\$96,943	\$99,699	\$103,107	\$102,468	\$102,468	\$5,525	5.70%
401K Suppl Ret Non-LEO	\$12,539	\$11,879	\$13,579	\$12,234	\$12,642	\$12,642	\$763	6.42%
Social Security Contribution	\$163,695	\$163,334	\$170,994	\$182,431	\$182,078	\$182,078	\$18,744	11.48%
Retirement Contribution	\$158,875	\$154,707	\$158,781	\$182,573	\$182,203	\$182,203	\$27,496	17.77%
Group Hosp Ins Contribution	\$298,033	\$316,276	\$316,276	\$359,134	\$354,941	\$354,941	\$38,665	12.23%
Workers Compensation	\$52,293	\$53,530	\$78,039	\$82,489	\$82,310	\$82,310	\$28,780	53.76%
Supplies & Operating Expenses	\$13,316	\$15,000	\$13,691	\$15,000	\$15,000	\$15,000	\$0	0.00%
Uniforms	\$18,873	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$0	0.00%
Educ & Medical Supplies	\$0	\$300	\$300	\$300	\$0	\$0	-\$300	-100.00%
Automotive Fuel	\$114,029	\$164,000	\$105,000	\$154,159	\$125,000	\$125,000	-\$39,000	-23.78%
Spec Supp&Svc/2013 BVP Grt	\$3,117	\$0	\$2,231	\$0	\$0	\$0	\$0	0.00%
Spec Supp & Svcs/Dare Prog	\$4,864	\$6,000	\$6,640	\$6,000	\$6,000	\$6,000	\$0	0.00%
Spec Supp & Svcs/K-9	\$4,504	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
Spec Supp & Svcs/DB	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
Spec Supp & Svcs/Med Exams	\$350	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Spec Supp & Svcs/HALO	\$0	\$0	\$60,000	\$0	\$0	\$56,633	\$56,633	N/A
Spec Supp/Great Program	\$1,980	\$2,000	\$4,464	\$4,400	\$4,400	\$4,400	\$2,400	120.00%
Spec Supp/2014 GCC Grant	\$13,214	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Spec Supp/2015 GCC Grant	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%
Spec Supp/2016 GCC Body Cam	\$0	\$0	\$10,470	\$0	\$0	\$0	\$0	0.00%
UW Great Summer Camp	\$17,782	\$0	\$10,595	\$0	\$0	\$0	\$0	0.00%
Contracted Services	\$12,473	\$12,413	\$12,413	\$12,413	\$12,413	\$12,413	\$0	0.00%
Travel-Meetings/Conferences	\$8,094	\$7,600	\$5,100	\$7,600	\$7,600	\$7,600	\$0	0.00%
Employee Training	\$14,393	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$0	0.00%
Dues And Subscriptions	\$697	\$696	\$696	\$696	\$696	\$696	\$0	0.00%
Telephone	\$15,923	\$11,000	\$16,000	\$16,000	\$16,000	\$16,000	\$5,000	45.45%
Postage	\$1,846	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	-\$500	-20.00%
Printing/Copying	\$4,511	\$5,800	\$5,800	\$5,800	\$5,000	\$5,000	-\$800	-13.79%
Maint & Repair/Equipment	\$14,389	\$12,690	\$9,008	\$15,000	\$15,000	\$15,000	\$2,310	18.20%
Maint & Repair/Vehicles	\$67,168	\$55,000	\$76,851	\$66,000	\$66,000	\$66,000	\$11,000	20.00%
Equipment Rent	\$0	\$552	\$552	\$552	\$552	\$552	\$0	0.00%
Insurance	\$34,935	\$0	\$36,851	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$0	\$0	\$4,159	\$0	\$0	\$0	\$0	0.00%
Capout750-4999/16GovCrCom	\$0	\$0	\$32,340	\$0	\$0	\$0	\$0	0.00%
Capout750-4999/2014 BVP Grt	\$0	\$0	\$11,082	\$0	\$0	\$0	\$0	0.00%
Payments to Other Govt	\$25,355	\$25,000	\$27,805	\$25,000	\$25,000	\$25,000	\$0	0.00%
Cap Out Vehicles	\$185,223	\$207,000	\$268,107	\$114,000	\$114,000	\$0	-\$207,000	-100.00%
Cap Out Equip \$5000+/16 GCC	\$0	\$0	\$7,190	\$0	\$0	\$0	\$0	0.00%
Total	\$3,637,368	\$3,743,868	\$3,992,403	\$3,858,799	\$3,818,095	\$3,760,728	\$16,860	0.45%

FY 2016-17 BUDGET HIGHLIGHTS

- Concealed weapons fee revenue expected to increase in FY17
- Personnel includes an estimated 2.% merit increase
- Part-time increase due to implementation of the pay and classification study
- Workers compensation rates increased for almost all county departments
- Great Program increase due to higher participation rates and increased supply costs
- Telephone increase based on recent expenditure trends
- Maintenance and repair budget for equipment and vehicles increase due to recent expenditure trends
- Annual utilities are estimated at \$132,351 for the law enforcement center; this cost is budgeted within General Services



JAIL

MISSION

The mission of Person County Detention Center is to serve and protect the citizens of Person County through operations and maintenance of a secure and safe detention facility while confining, containing, and controlling those men and women who have been charged with violations of the Laws and General Statutes of the State of North Carolina and those inmates who have been sentenced after conviction by the court of those Laws and General Statutes while providing services to victims and working with community providers for behavior alternatives for inmates.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$1,656,976	\$1,704,672	\$1,721,823	\$1,834,294	\$1,824,797	\$1,824,797	\$120,125	7.05%
Operating	\$1,040,641	\$1,010,350	\$998,350	\$953,625	\$951,875	\$951,875	-\$58,475	-5.79%
Subtotal	\$2,697,617	\$2,715,022	\$2,720,173	\$2,787,919	\$2,776,672	\$2,776,672	\$61,650	2.27%
Revenue (Summary)								
Intergovernmental	\$140,761	\$86,000	\$108,492	\$116,000	\$141,000	\$141,000	\$55,000	63.95%
Charges for Services	\$79,530	\$66,000	\$66,000	\$44,000	\$49,000	\$49,000	-\$17,000	-25.76%
Subtotal	\$220,291	\$152,000	\$174,492	\$160,000	\$190,000	\$190,000	\$38,000	25.00%
Net Expenditures	\$2,477,326	\$2,563,022	\$2,545,681	\$2,627,919	\$2,586,672	\$2,586,672	\$23,650	0.92%

FY 2015-2016 ACCOMPLISHMENTS

- Began participation in the State Misdemeanor Confinement Program, which pays the county \$40 per day per inmate (normal cost of housing an inmate around \$18-20 per day)
- Currently in the finishing stages of updating the main control panel for the Detention Center, which runs the entire jail, including opening and closing all the doors. This helps insure the safety of inmates, workers and ultimately the citizens of the county.
- Continue to maximize training to improve job knowledge for serving Person County citizens

FY 2016-2017 OBJECTIVES

- Change vendors for inmate phone system to an automated cash-less system, in which funding can be put on inmate accounts from outside sources via internet, credit cards, etc. This will eliminate the need to sell purchasing phone cards to inmates and managing cash onsite.
- Increase participation in the State Misdemeanor Confinement Program
- Continue participation in housing Federal Weekenders

JAIL (1004320) – 32.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$1,118,749	\$1,141,983	\$1,141,983	\$1,199,453	\$1,193,923	\$1,193,923	\$51,940	4.55%
Salary And Wages- Overtime	\$12,083	\$30,016	\$25,000	\$25,800	\$25,800	\$25,800	-\$4,216	-14.05%
Salary And Wages-Part- Time	\$44,398	\$59,208	\$55,000	\$58,200	\$58,200	\$58,200	-\$1,008	-1.70%
Cell Phone Stipend	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	0.00%
401K Suppl Ret-LEO	\$2,684	\$2,746	\$2,746	\$3,032	\$3,032	\$3,032	\$286	10.42%
401K Suppl Ret Non-LEO	\$53,522	\$54,349	\$55,599	\$58,231	\$57,955	\$57,955	\$3,606	6.63%
Social Security Contribution	\$87,481	\$84,975	\$91,096	\$98,281	\$97,858	\$97,858	\$12,883	15.16%
Retirement Contribution	\$79,652	\$77,524	\$79,377	\$90,451	\$90,044	\$90,044	\$12,520	16.15%
Group Hosp Ins Contribution	\$204,097	\$220,274	\$220,274	\$250,119	\$247,172	\$247,172	\$26,898	12.21%
Unemployment Insurance	\$22,191	\$0	\$308	\$0	\$0	\$0	\$0	0.00%
Workers Compensation	\$30,860	\$32,337	\$49,180	\$49,467	\$49,553	\$49,553	\$17,216	53.24%
Prof Serv-Medical	\$301,688	\$257,575	\$257,575	\$257,575	\$257,575	\$257,575	\$0	0.00%
Supplies & Operating Expenses	\$9,823	\$9,575	\$9,575	\$9,575	\$9,575	\$9,575	\$0	0.00%
Uniforms	\$9,450	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
Jail Provisions	\$14,469	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%
Inmate Phone Card Exp	\$21,100	\$18,000	\$6,000	\$0	\$0	\$0	-\$18,000	-100.00%
Contracted Services	\$625,182	\$636,225	\$636,225	\$600,000	\$600,000	\$600,000	-\$36,225	-5.69%
Travel- Meetings/Conferences	\$884	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000	-\$500	-33.33%
Telephone	\$1,330	\$1,500	\$1,500	\$1,500	\$1,450	\$1,450	-\$50	-3.33%
Postage	\$1,977	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Printing/Copying	\$5,004	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	-\$1,000	-20.00%
Maint & Repair/Equipment	\$514	\$3,500	\$3,500	\$2,000	\$1,500	\$1,500	-\$2,000	-57.14%
Service & Maint Contracts	\$6,641	\$7,475	\$7,475	\$7,475	\$6,775	\$6,775	-\$700	-9.36%
Payments to Other Govt	\$42,578	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
Total	\$2,697,617	\$2,715,022	\$2,720,173	\$2,787,919	\$2,776,672	\$2,776,672	\$61,650	2.27%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue increase due to higher state inmate reimbursements and jail fees
- Personnel includes a 2.5% merit increase for employees and seven longevity tier changes, as well as and implementation of the pay and classification study
- Workers compensation rates increased for almost all county departments
- Inmate phone card expenditure no longer budgeted for as the jail has a new vendor that will manage the provision of phone cards. The revenue associated with the previous method will also not be budgeted.
- Contracted services reduction based on recent expenditure trends
- Printing and copying costs reduced based on recent expenditure trends
- Maintenance and repair/equipment reduction due to newer equipment requiring less maintenance and ending probe system service contract

JUDICIAL

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$366,561	\$376,755	\$384,587	\$402,150	\$401,597	\$401,597	\$24,842	6.59%
Operating	\$1,394	\$6,336	\$6,336	\$6,336	\$5,916	\$5,916	-\$420	-6.63%
Subtotal	\$367,955	\$383,091	\$390,923	\$408,486	\$407,513	\$407,513	\$24,422	6.37%
Revenue (Summary)								
Charges for Services	\$760	\$500	\$1,371	\$500	\$500	\$500	\$0	0.00%
Subtotal	\$760	\$500	\$1,371	\$500	\$500	\$500	\$0	0.00%
Net Expenditures	\$367,195	\$382,591	\$389,552	\$407,986	\$407,013	\$407,013	\$24,422	6.38%

Judicial (1004321) – 6.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$246,392	\$255,612	\$255,612	\$259,487	\$259,487	\$259,487	\$3,875	1.52%
Salary And Wages-Overtime	\$4,859	\$3,602	\$3,000	\$5,270	\$5,270	\$5,270	\$1,668	46.31%
Salary And Wages-Part-Time	\$16,875	\$16,097	\$20,195	\$20,940	\$20,940	\$20,940	\$4,843	30.09%
Cell Phone Stipend	\$2,380	\$2,568	\$2,520	\$2,520	\$2,520	\$2,520	-\$48	-1.87%
401K Suppl Ret-LEO	\$12,563	\$12,781	\$12,330	\$13,238	\$13,238	\$13,238	\$457	3.58%
401K Suppl Ret Non-LEO	\$104	\$0	\$601	\$0	\$0	\$0	\$0	0.00%
Social Security Contribution	\$20,263	\$19,336	\$21,109	\$22,049	\$22,049	\$22,049	\$2,713	14.03%
Retirement Contribution	\$18,736	\$18,277	\$18,499	\$20,669	\$20,669	\$20,669	\$2,392	13.09%
Group Hosp Ins Contribution	\$37,698	\$41,304	\$41,304	\$46,898	\$46,345	\$46,345	\$5,041	12.20%
Workers Compensation	\$6,692	\$7,178	\$9,417	\$11,079	\$11,079	\$11,079	\$3,901	54.35%
Supplies & Operating Expenses	\$436	\$920	\$920	\$920	\$600	\$600	-\$320	-34.78%
Uniforms	\$0	\$3,316	\$3,316	\$3,316	\$3,316	\$3,316	\$0	0.00%
Travel-Meetings/Conferences	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Postage	\$958	\$1,400	\$1,400	\$1,400	\$1,300	\$1,300	-\$100	-7.14%
Maint & Repair/Equipment	\$0	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
Total	\$367,955	\$383,091	\$390,923	\$408,486	\$407,513	\$407,513	\$24,422	6.37%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue is anticipated to remain flat in FY17
- Personnel includes a 2.5% merit increase and implementation of the pay and classification study
- Overtime and part-time increased based on recent usage trends by department and increases from pay classification study implementation



EMERGENCY SERVICES

MISSION

Person County Emergency Services is committed to preserving the quality of life for citizens and visitors of Person County through interaction with our community, compassionate service and an atmosphere that encourages innovation, professionalism, and diversity. Emergency Services consists of three divisions: Telecommunications (911), Emergency Management, and Emergency Medical Services (EMS).

TELECOMMUNICATIONS – 911 (1004325)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$708,136	\$774,423	\$777,215	\$843,134	\$834,830	\$834,830	\$60,407	7.80%
Operating	\$32,277	\$86,200	\$26,237	\$22,769	\$21,494	\$21,494	-\$64,706	-75.06%
Subtotal	\$740,413	\$860,623	\$803,452	\$865,903	\$856,324	\$856,324	-\$4,299	-0.50%
Revenue (Summary)								
Intergovernmental	\$94,810	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
Charges for Services	\$0	\$100	\$100	\$0	\$0	\$0	-\$100	-100.00%
Subtotal	\$94,810	\$100,100	\$100,100	\$100,000	\$100,000	\$100,000	-\$100	-0.10%
Net Expenditures	\$645,603	\$760,523	\$703,352	\$765,903	\$756,324	\$756,324	-\$4,199	-0.55%

FY 2015-16 ACCOMPLISHMENTS

- Secured one-time funding reconsideration from the State 911 Board for expansion of mobile computer aided dispatch for responders
- Implemented Intrado A911 Next Generation system; to replace aging Centurylink equipment
- Replace 911 phone equipment and end of life public safety radio equipment
- Secured funding for implementation of new addressing technology allowing the move of our County toward Geo-driven mapping
- Began streamlining the addressing process from GIS to the 911 Center
- Implemented Text to 911 with Sprint, AT&T, US Cellular
- Completed 911 Board approved backup and redundancy plan
- Began working with surrounding counties to establish a partnership in backup
- Completed the hiring process and training for new administration personnel to include 911 Technology Specialist, and 911 Shift Supervisor
- Certified administration personnel in APCO Supervisor training.
- Certified all full staff members in APCO Fire Service Communications
- Provided training to all staff members on Customer Service and Relieving Workplace Stress through APCO

TELECOMMUNICATIONS – 911 (1004325) – 13.0 FTEs

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$442,649	\$480,969	\$480,969	\$517,697	\$511,792	\$511,792	\$30,823	6.41%
Salary And Wages-Overtime	\$51,481	\$53,695	\$45,000	\$48,250	\$48,250	\$48,250	-\$5,445	-10.14%
Salary And Wages-Part-Time	\$28,885	\$53,825	\$50,000	\$53,150	\$53,150	\$53,150	-\$675	-1.25%
Cell Phone Stipend	\$3,705	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$0	0.00%
401K Suppl Ret Non-LEO	\$24,706	\$24,049	\$26,299	\$28,298	\$28,003	\$28,003	\$3,954	16.44%
Social Security Contribution	\$39,016	\$35,664	\$42,932	\$47,577	\$47,125	\$47,125	\$11,461	32.14%
Retirement Contribution	\$34,935	\$32,564	\$35,566	\$41,598	\$41,164	\$41,164	\$8,600	26.41%
Group Hosp Ins Contribution	\$81,531	\$89,492	\$89,492	\$101,611	\$100,414	\$100,414	\$10,922	12.20%
Unemployment Insurance	\$0	\$0	\$2,344	\$0	\$0	\$0	\$0	0.00%
Workers Compensation	\$1,227	\$1,345	\$1,793	\$2,133	\$2,112	\$2,112	\$767	57.03%
Supplies & Operating Expenses	\$1,229	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	0.00%
Uniforms	\$0	\$300	\$790	\$800	\$800	\$800	\$500	166.67%
Automotive Fuel	\$751	\$0	\$37	\$0	\$0	\$0	\$0	0.00%
Contracted Services	\$11,938	\$62,100	\$3,744	\$3,744	\$3,744	\$3,744	-\$58,356	-93.97%
Travel-Meetings/Conferences	\$2,462	\$3,000	\$2,465	\$3,000	\$3,000	\$3,000	\$0	0.00%
Dues And Subscriptions	\$906	\$1,150	\$906	\$950	\$950	\$950	-\$200	-17.39%
Telephone	\$3,749	\$1,200	\$1,660	\$1,550	\$1,550	\$1,550	\$350	29.17%
Postage	\$17	\$25	\$25	\$25	\$25	\$25	\$0	0.00%
Printing/Copying	\$512	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
Maint & Repair/Equipment	\$8,587	\$10,700	\$11,055	\$10,700	\$9,500	\$9,500	-\$1,200	-11.21%
Maint & Repair/Vehicles	\$0	\$0	\$3,210	\$0	\$0	\$0	\$0	0.00%
Advertising	\$0	\$75	\$0	\$150	\$75	\$75	\$0	0.00%
Equipment Rent	\$2,125	\$5,800	\$495	\$0	\$0	\$0	-\$5,800	-100.00%
Total	\$740,413	\$860,623	\$803,452	\$865,903	\$856,324	\$856,324	-\$4,299	-0.50%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue from E911 services to City of Roxboro will remain flat
- R U OK? Program is still in development, therefore charges for services unanticipated for FY17
- Personnel includes an estimated 2.5% merit increase for employees, two longevity tier changes, and implementation of the pay and classification study
- Workers compensation rates increased for almost all county departments
- Uniform increase to purchase shirts for all 911 employees
- Contracted services decrease due to tower project being moved from Telecommunications to a project fund account
- Telephone line increase due to recent expenditure trends

EMERGENCY MANAGEMENT (1004330)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$81,422	\$85,015	\$85,737	\$75,295	\$75,222	\$75,222	-\$9,793	-11.52%
Operating	\$20,443	\$23,684	\$44,110	\$53,569	\$50,069	\$49,965	\$26,281	110.97%
Capital	\$0	\$20,000	\$20,000	\$0	\$0	\$0	-\$20,000	100.00%
Subtotal	\$101,865	\$128,699	\$149,847	\$128,864	\$125,291	\$125,187	-\$3,512	-2.73%
Revenue (Summary)								
Intergovernmental	\$43,220	\$56,104	\$76,530	\$46,104	\$46,104	\$46,000	-\$10,104	-18.01%
Other Revenues	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	\$0	0.00%
Subtotal	\$47,070	\$59,954	\$80,380	\$49,954	\$49,954	\$49,850	-\$10,104	-16.85%
Net Expenditures	\$54,795	\$68,745	\$69,467	\$78,910	\$75,337	\$75,337	\$6,592	9.59%

EMERGENCY MANAGEMENT (1004330) – 0.8 FTE

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$60,790	\$63,405	\$63,405	\$54,537	\$54,537	\$54,537	-\$8,868	-13.99%
Cell Phone Stipend	\$624	\$624	\$624	\$624	\$624	\$624	\$0	0.00%
401K Suppl Ret Non-LEO	\$3,040	\$3,170	\$3,170	\$2,727	\$2,727	\$2,727	-\$443	-13.97%
Social Security Contribution	\$4,666	\$4,870	\$4,870	\$4,220	\$4,220	\$4,220	-\$650	-13.35%
Retirement Contribution	\$4,298	\$4,293	\$4,293	\$4,009	\$4,009	\$4,009	-\$284	-6.62%
Group Hosp Ins Contribution	\$5,217	\$5,507	\$5,507	\$6,253	\$6,180	\$6,180	\$673	12.22%
Workers Compensation	\$2,788	\$3,146	\$3,868	\$2,925	\$2,925	\$2,925	-\$221	-7.02%
Supplies & Operating Expenses	\$590	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	100.00%
Other Supplies	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	0.00%
Uniforms	\$351	\$400	\$400	\$600	\$600	\$600	\$200	50.00%
Automotive Fuel	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	N/A
Spec Supp/Serv-EM Training Grt	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	N/A
Spec Supp/Serv-Tier II Grant	\$0	\$1,104	\$1,104	\$1,104	\$1,104	\$1,000	-\$104	-9.42%
2015 H.S. Grant	\$0	\$0	\$20,426	\$0	\$0	\$0	\$0	0.00%
Contracted Services	\$17,500	\$17,500	\$17,500	\$22,500	\$22,500	\$22,500	\$5,000	28.57%
Travel-Meetings/Conferences	\$598	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Dues And Subscriptions	\$80	\$180	\$180	\$365	\$365	\$365	\$185	102.78%
Telephone	\$0	\$1,000	\$0	\$1,000	\$0	\$0	-\$1,000	-100.00%
Postage	\$0	\$0	\$0	\$500	\$0	\$0	\$0	0.00%
Printing/Copying	\$0	\$0	\$0	\$500	\$0	\$0	\$0	0.00%
Maint & Repair/Equipment	\$1,324	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Maint & Repair/Vehicles	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	N/A
Cap Out Equip \$5000+/UTV Grant	\$0	\$20,000	\$20,000	\$0	\$0	\$0	-\$20,000	-100.00%
Total	\$101,865	\$128,699	\$149,847	\$128,864	\$125,291	\$125,187	-\$3,512	-2.73%

FY 2016-17 BUDGET HIGHLIGHTS

- Emergency Management will receive new state reimbursement grant for testing the County's Emergency Operations Plan
- UTV grant ends in FY16
- Supplies and operating budget increase for wall monitors in EOC and replacement of broken weather station equipment
- Uniform increase for new OSHA approved uniforms for Emergency Management Director
- Automotive fuel budget is a reduction of the EMS fuel line that had previously been used for paying for Emergency Management vehicles
- Contracted Services increase for auto calling to alert citizens of severe weather alerts from NWS
- Dues and subscriptions increase for IAEM
- Maintenance and repair/vehicles budget is a reduction of EMS budget that previously paid for Emergency Management vehicle repairs

EMERGENCY MEDICAL SERVICES – EMS (1004370)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$2,089,604	\$2,366,649	\$2,398,178	\$2,496,896	\$2,494,023	\$2,494,023	\$127,374	5.38%
Operating	\$271,948	\$278,760	\$350,235	\$301,810	\$297,310	\$297,310	\$18,550	6.65%
Capital	\$190,256	\$285,000	\$236,392	\$263,100	\$263,100	\$35,200	-\$249,800	-87.65%
Subtotal	\$2,551,809	\$2,930,409	\$2,984,805	\$3,061,806	\$3,054,433	\$2,826,533	-\$103,876	-3.54%
Revenue (Summary)								
Charges for Services	\$1,229,019	\$1,265,200	\$1,265,200	\$1,240,000	\$1,160,000	\$1,160,000	-\$105,200	-8.31%
Other Revenues	\$100	\$0	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	N/A
Subtotal	\$1,229,119	\$1,265,200	\$1,267,700	\$1,242,000	\$1,162,000	\$1,162,000	-\$103,200	-8.16%
Net Expenditures	\$1,322,690	\$1,665,209	\$1,717,105	\$1,819,806	\$1,892,433	\$1,664,533	-\$676	-0.04%

FY 2015-16 ACCOMPLISHMENTS

- Added forth peak-time unit utilizing part-time personnel
- Provided four leadership classes to prepare candidates for the promotional process
- Installed three new shift supervisors and three new assistant shift supervisors
- Participated with PMH and other community partners to promote hands-only CPR in the community
- New trailer received from Duke RAC used to establish a Medical Support Unit to provide rehabilitation services for extended events
- All cardiac monitors replaced on lease program
- Second Demers ambulance received which meets the new CAAS safety standards
- Compliance Officer position filled

FY 2016-17 OBJECTIVES

- Work with hospital and other community partners to establish a community paramedicine program
- Continue with the ambulance replacement cycle
- Upgrade ambulance stretchers to meet new CAAS standards
- Move EMS communications to the 800 mhz radio system for improved reliability
- Strengthen our Community Outreach program
- Fill all current openings

EMERGENCY MEDICAL SERVICES – EMS (1004370) – 31.2 FTEs

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$1,243,936	\$1,358,625	\$1,239,636	\$1,304,532	\$1,304,532	\$1,304,532	-\$54,093	-3.98%
Salary And Wages-Overtime	\$180,331	\$155,116	\$294,503	\$250,660	\$250,660	\$250,660	\$95,544	61.60%
On-Call Pay	\$1,928	\$15,817	\$753	\$0	\$0	\$0	-\$15,817	-100.00%
Salary And Wages-Part-Time	\$120,691	\$290,655	\$238,000	\$265,900	\$265,900	\$265,900	-\$24,755	-8.52%
Cell Phone Stipend	\$5,786	\$6,156	\$6,156	\$6,516	\$6,516	\$6,516	\$360	5.85%
401K Suppl Ret Non-LEO	\$70,561	\$67,929	\$76,692	\$77,760	\$77,760	\$77,760	\$9,831	14.47%
Social Security Contribution	\$113,985	\$100,285	\$131,899	\$139,812	\$139,812	\$139,812	\$39,527	39.41%
Retirement Contribution	\$99,786	\$91,979	\$103,701	\$114,307	\$114,307	\$114,307	\$22,328	24.28%
Group Hosp Ins Contribution	\$199,431	\$221,665	\$221,665	\$243,866	\$240,993	\$240,993	\$19,328	8.72%
Workers Compensation	\$53,168	\$58,422	\$85,173	\$93,543	\$93,543	\$93,543	\$35,121	60.12%
Prof Serv-Medical	\$14,625	\$17,000	\$21,313	\$17,600	\$17,600	\$17,600	\$600	3.53%
Supplies & Operating Expenses	\$10,083	\$6,700	\$9,490	\$6,500	\$6,500	\$6,500	-\$200	-2.99%
Uniforms	\$11,729	\$9,500	\$10,564	\$11,950	\$11,950	\$11,950	\$2,450	25.79%
Medical Supplies	\$61,812	\$60,000	\$78,525	\$65,000	\$65,000	\$65,000	\$5,000	8.33%
Automotive Fuel	\$50,064	\$62,000	\$35,163	\$39,000	\$39,000	\$39,000	-\$23,000	-37.10%
Spec Supp/Serv-EMS Walmart Grant	\$0	\$0	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	N/A
Contracted Services	\$59,392	\$62,800	\$68,800	\$65,600	\$65,600	\$65,600	\$2,800	4.46%
Travel-Meetings/Conferences	\$3,415	\$3,100	\$3,100	\$3,900	\$3,900	\$3,900	\$800	25.81%
Dues And Subscriptions	\$800	\$1,260	\$1,260	\$1,360	\$1,360	\$1,360	\$100	7.94%
Telephone	\$3,107	\$3,900	\$3,900	\$5,700	\$5,700	\$5,700	\$1,800	46.15%
Postage	\$1,882	\$5,000	\$5,000	\$4,500	\$2,200	\$2,200	-\$2,800	-56.00%
Printing/Copying	\$1,204	\$2,000	\$2,000	\$2,700	\$1,500	\$1,500	-\$500	-25.00%
Maint & Repair/Equipment	\$12,089	\$8,000	\$13,000	\$8,000	\$7,000	\$7,000	-\$1,000	-12.50%
Maint & Repair/Vehicles	\$30,368	\$35,000	\$53,000	\$30,000	\$30,000	\$30,000	-\$5,000	-14.29%
Equipment Rent	\$0	\$0	\$30,233	\$35,500	\$35,500	\$35,500	\$35,500	N/A
Service & Maint Contracts	\$2,497	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Insurance	\$8,881	\$0	\$9,887	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	0.00%
Cap Out Vehicles	\$190,256	\$210,000	\$215,392	\$234,400	\$234,400	\$6,500	-\$203,500	-96.90%
Cap Out Equip \$5000+	\$0	\$75,000	\$0	\$28,700	\$28,700	\$28,700	-\$46,300	-61.73%
Total	\$2,551,809	\$2,930,409	\$2,984,805	\$3,061,806	\$3,054,433	\$2,826,533	-\$103,876	-3.54%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue decrease due to overestimating EMS fee collections in previous fiscal years
- Department will receive \$2,000 grant from Walmart in FY17
- Personnel includes an estimated 2.5% merit increase and implementation of the pay and classification study
- Overtime increase due to higher expenditure trends and implementation of the pay and classification study
- Reductions made in part-time and on call pay to reduce the impact of overtime increase
- Professional Services-Medical increase for addition of a board certified medical director and travel to required conferences by the NC OEMS
- Uniform increase for purchase of seasonal department uniforms that meet OSHA safety standards
- Medical supplies increase due to higher costs of drugs and IV solutions
- Automotive fuel decrease due to changing fuel prices and moving a portion of the budget to Emergency Management
- Contracted services increase due to a higher number of billable transports processed by county's billing contractor
- Dues and subscriptions increase for additional staff members to become members of professional organizations
- Telephone increase for additional Wifi units for EMS trucks
- Maintenance and repair/vehicles reduction reflects an increase in Emergency Management for payment of vehicle repairs previously paid for by EMS
- Equipment rent increase for cardiac monitors lease
- Capital Outlay Vehicle increase for ambulance replacement, which will require more equipment than has been needed in the past, due to new state and federal requirements
- Capital Outlay Equipment budget will purchase two CPR devices and one stair chair in FY17



INSPECTIONS

MISSION

The primary mission of the Person County Inspections and Permits Department is to enhance the quality of life for all citizens of Person County by providing for their health, safety, and welfare through the effective and efficient administration and enforcement of the North Carolina State Building Code and applicable local ordinances. We believe in equitable treatment for all individuals regardless of circumstances and strive to enforce all building codes in a fair and considerate manner.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$367,659	\$338,278	\$339,999	\$353,945	\$353,485	\$353,485	\$15,207	4.50%
Operating	\$20,701	\$38,793	\$41,212	\$39,086	\$29,738	\$29,738	-\$9,055	-23.34%
Subtotal	\$388,360	\$377,071	\$381,211	\$393,031	\$383,223	\$383,223	\$6,152	1.63%
Revenue (Summary)								
Licenses and Permits	\$311,031	\$210,100	\$210,100	\$225,100	\$225,100	\$225,100	\$15,000	7.14%
Subtotal	\$311,031	\$210,100	\$210,100	\$225,100	\$225,100	\$225,100	\$15,000	7.14%
Net Expenditures	\$77,329	\$166,971	\$171,111	\$167,931	\$158,123	\$158,123	-\$8,848	-5.30%

FY 2015-2016 ACCOMPLISHMENTS

- Continued to provide excellent customer service despite one position eliminated in FY16
- Maintained 24-hour service on 90% of the requested inspections
- Designed customer service survey to improve on service, processes and procedures.

FY 2016-2017 OBJECTIVES

- Continue to provide quality services to all citizens through innovation, continuous improvement, determination and excellence in customer service
- Build positive working relationships within the building community, consumers, and citizens through education and cooperation
- Engage in continuous process improvement
- Manage work flow with limited staff in order to maintain 24-hour service on scheduled inspections
- Provide one-on-one consultation to individuals or firms requesting need

Inspections (1004350) – 5.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$272,161	\$250,136	\$250,136	\$256,222	\$256,222	\$256,222	\$6,086	2.43%
Cell Phone Stipend	\$1,935	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$0	0.00%
401K Suppl Ret Non-LEO	\$13,608	\$12,507	\$12,507	\$12,812	\$12,812	\$12,812	\$305	2.44%
Social Security Contribution	\$20,498	\$18,827	\$18,827	\$19,601	\$19,601	\$19,601	\$774	4.11%
Retirement Contribution	\$19,242	\$16,934	\$16,934	\$18,833	\$18,833	\$18,833	\$1,899	11.21%
Group Hosp Ins Contribution	\$36,390	\$34,420	\$34,420	\$39,081	\$38,621	\$38,621	\$4,201	12.21%
Workers Compensation	\$3,824	\$3,834	\$5,555	\$5,776	\$5,776	\$5,776	\$1,942	50.65%
Supplies & Operating Expenses	\$3,674	\$3,590	\$3,590	\$3,450	\$3,450	\$3,450	-\$140	-3.90%
Automotive Fuel	\$4,071	\$5,600	\$5,600	\$5,600	\$4,100	\$4,100	-\$1,500	-26.79%
Contracted Services	\$0	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	-\$5,000	-33.33%
Travel-Meetings/Conferences	\$4,463	\$5,655	\$5,655	\$5,638	\$5,000	\$5,000	-\$655	-11.58%
Dues And Subscriptions	\$1,143	\$1,078	\$1,078	\$1,088	\$1,088	\$1,088	\$10	0.93%
Telephone	\$2,668	\$3,420	\$3,420	\$3,360	\$3,000	\$3,000	-\$420	-12.28%
Postage	\$0	\$500	\$500	\$500	\$50	\$50	-\$450	-90.00%
Printing/Copying	\$421	\$660	\$660	\$660	\$450	\$450	-\$210	-31.82%
Maint & Repair/Vehicles	\$1,540	\$2,865	\$2,865	\$3,365	\$2,500	\$2,500	-\$365	-12.74%
Advertising	\$0	\$425	\$425	\$425	\$100	\$100	-\$325	-76.47%
Insurance	\$2,723	\$0	\$2,419	\$0	\$0	\$0	\$0	0.00%
Total	\$388,360	\$377,071	\$381,211	\$393,031	\$383,223	\$383,223	\$6,152	1.63%

FY 2016-2017 BUDGET HIGHLIGHTS

- Inspections revenue expected to increase based on current trends
- Operating budget request increased 0.76%
- Maintenance and repair/vehicles increased \$500 due to older vehicles requiring more repairs
- Increase in Dues and Subscriptions of \$10

MEDICAL EXAMINER

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Operating	\$9,550	\$15,000	\$20,050	\$20,050	\$20,050	\$20,050	\$5,050	33.67%
Total	\$9,550	\$15,000	\$20,050	\$20,050	\$20,050	\$20,050	\$5,050	33.67%

Medical Examiner (1004360)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Prof Serv-Medical	\$9,550	\$15,000	\$20,050	\$20,050	\$20,050	\$20,050	\$5,050	33.67%
Total	\$9,550	\$15,000	\$20,050	\$20,050	\$20,050	\$20,050	\$5,050	33.67%

FY 2016-17 BUDGET HIGHLIGHTS

- The medical examiner budget will increase 33.67% from the FY16 adopted amount due to higher statutorily required investigation and autopsy fees



FIRE ADMINISTRATION

MISSION

The mission of the Person County Fire Administration Department is to provide life, safety and property protection for all commercial facilities in the county through Fire Code compliance inspections; and maintain life safety equipment in all county owned and operated facilities.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$70,199	\$74,222	\$74,222	\$74,900	\$74,808	\$74,808	\$586	0.79%
Operating	\$25,735	\$51,416	\$47,148	\$40,183	\$38,495	\$40,258	-\$11,158	-21.70%
Capital	\$0	\$2,409	\$2,409	\$0	\$0	\$0	-\$2,409	-100.00%
Subtotal	\$95,934	\$128,047	\$123,779	\$115,083	\$113,303	\$115,066	-\$12,981	-10.14%
Revenue (Summary)								
Licenses and Permits	\$12,470	\$7,000	\$7,000	\$7,000	\$7,000	\$0	-\$7,000	-100.00%
Subtotal	\$12,470	\$7,000	\$7,000	\$7,000	\$7,000	\$0	-\$7,000	-100.00%
Net Expenditures	\$83,464	\$121,047	\$116,779	\$108,083	\$106,303	\$115,066	-\$5,981	-4.94%

FY 2015-2016 ACCOMPLISHMENTS

- Replaced outdated fire alarm systems in two county owned facilities
- Provided all services in acceptable time frame in the absence of the fire inspector.
- Maintained aging fire alarm systems in county facilities.
- Performed all the required fire inspections for public schools

FY 2016-2017 OBJECTIVES

- Increase participation and activities in Person County Fireman's Association
- Assist all volunteer departments in finding methods to decrease insurance ratings in Fire Insurance Districts
- Continue to educate business owners and the public on fire prevention practices.
- Maintain all fire alarms in a safe and working condition

Fire Administration (1004375) – 1.0 FTE

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$51,309	\$54,769	\$54,769	\$53,708	\$53,708	\$53,708	-\$1,061	-1.94%
Cell Phone Stipend	\$780	\$420	\$420	\$420	\$420	\$420	\$0	0.00%
401K Suppl Ret Non-LEO	\$2,565	\$2,738	\$2,738	\$2,686	\$2,686	\$2,686	-\$52	-1.90%
Social Security Contribution	\$3,966	\$4,222	\$4,222	\$4,141	\$4,141	\$4,141	-\$81	-1.92%
Retirement Contribution	\$3,628	\$3,708	\$3,708	\$3,948	\$3,948	\$3,948	\$240	6.47%
Group Hosp Ins Contribution	\$6,521	\$6,884	\$6,884	\$7,817	\$7,725	\$7,725	\$841	12.22%
Workers Compensation	\$1,431	\$1,481	\$1,481	\$2,180	\$2,180	\$2,180	\$699	47.20%
Supplies & Operating Expenses	\$122	\$1,250	\$1,250	\$1,250	\$1,000	\$1,000	-\$250	-20.00%
Automotive Fuel	\$1,408	\$2,200	\$2,200	\$2,700	\$2,200	\$2,200	\$0	0.00%
Travel-Meetings/Conferences	\$1,010	\$1,378	\$1,378	\$2,316	\$1,378	\$1,378	\$0	0.00%
Dues And Subscriptions	\$165	\$230	\$230	\$240	\$240	\$240	\$10	4.35%
Telephone	\$6,193	\$7,200	\$7,200	\$6,624	\$6,624	\$6,624	-\$576	-8.00%
Maint & Repair/Equipment	\$15,229	\$33,523	\$33,523	\$25,833	\$25,833	\$27,596	-\$5,927	-17.68%
Maint & Repair/Vehicles	\$1,025	\$5,635	\$635	\$1,220	\$1,220	\$1,220	-\$4,415	-78.35%
Insurance	\$584	\$0	\$732	\$0	\$0	\$0	\$0	0.00%
Cap Out Vehicles	\$0	\$2,409	\$2,409	\$0	\$0	\$0	-\$2,409	-100.00%
Total	\$95,934	\$128,047	\$123,779	\$115,083	\$113,303	\$115,066	-\$12,981	-10.14%

FY 2015-2016 BUDGET HIGHLIGHTS

- Revenue expected to remain flat in FY17
- Personnel includes an estimated 2.5% merit increase for employees
- Overall operating and capital budget decrease of 25.8% in FY17 based on recent expenditure trends

FIRE AND RESCUE – CITY OF ROXBORO

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Operating	\$373,964	\$373,964	\$373,964	\$381,443	\$381,443	\$381,443	7,479	2.00%
Total	\$373,964	\$373,964	\$373,964	\$381,443	\$381,443	\$381,443	7,479	2.00%

Fire and Rescue – City of Roxboro (1004376)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
City Of Roxboro/Fire Contract	\$373,964	\$373,964	\$373,964	\$381,443	\$381,443	\$381,443	\$7,479	2.00%
Total	\$373,964	\$373,964	\$373,964	\$381,443	\$381,443	\$381,443	\$7,479	2.00%

FY 2016-2017 BUDGET HIGHLIGHTS

- The contract for fire services with the City of Roxboro will increase 2% in FY17

FIRE AND RESCUE – VOLUNTEER FIRE DEPARTMENTS

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Operating	\$516,156	\$547,902	\$547,902	\$547,902	\$547,902	\$567,902	\$20,000	3.65%
Total	\$516,156	\$547,902	\$547,902	\$547,902	\$547,902	\$567,902	\$20,000	3.65%

Fire and Rescue – Volunteer Fire Departments (1004377)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Rescue Squad	\$44,106	\$44,988	\$44,988	\$44,988	\$44,988	\$44,988	\$0	0.00%
Allensville VFD	\$43,533	\$44,403	\$44,403	\$44,403	\$44,403	\$44,403	\$0	0.00%
Ceffo VFD	\$87,046	\$88,787	\$88,787	\$88,787	\$88,787	\$88,787	\$0	0.00%
Hurdle Mills VFD	\$87,073	\$88,814	\$88,814	\$88,814	\$88,814	\$88,814	\$0	0.00%
Moriah VFD	\$86,956	\$88,695	\$88,695	\$88,695	\$88,695	\$88,695	\$0	0.00%
Semora VFD	\$13,958	\$14,237	\$14,237	\$14,237	\$14,237	\$15,737	\$1,500	10.54%
Timberlake VFD	\$45,107	\$46,009	\$46,009	\$46,009	\$46,009	\$61,009	\$15,000	32.60%
Triple Springs VFD	\$43,551	\$44,422	\$44,422	\$44,422	\$44,422	\$47,922	\$3,500	7.88%
Woodsdale VFD	\$64,826	\$87,547	\$87,547	\$87,547	\$87,547	\$87,547	\$0	0.00%
Total	\$516,156	\$547,902	\$547,902	\$547,902	\$547,902	\$567,902	\$20,000	3.65%

FY 2016-2017 BUDGET HIGHLIGHTS

- Volunteer fire and rescue department funding is increased 3.65%, with higher amounts appropriate for Semora, Timberlake and Triple Springs fire departments
- Each volunteer fire and rescue department receives funds for the purchase of capital equipment, budgeted in the VFD & Rescue Capital Reserve Fund
- The volunteer fire and rescue departments will also receive new VIPER radios as part of the Public Safety Towers and Broadband Capital Project. \$499,500 of the total project cost is earmarked for the purchase of radios for VFDs.

ANIMAL SERVICES

MISSION

Person County Animal Services seeks to earn the respect and confidence of our community and populace by consistently demonstrating clear knowledge, genuine care, concern of people and animals, integrity, educated decisions, and professionalism to all of our citizens.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$274,559	\$274,889	\$282,889	\$318,685	\$318,225	\$318,225	\$43,336	15.76%
Operating	\$71,931	\$70,460	\$73,407	\$59,246	\$58,246	\$58,246	-\$12,214	-17.33%
Capital	-\$429	\$31,361	\$36,018	\$31,594	\$31,594	\$0	-\$31,361	-100.00%
Subtotal	\$346,061	\$376,710	\$392,314	\$409,525	\$408,065	\$376,471	-\$239	-0.06%
Revenue (Summary)								
Charges for Services	\$34,131	\$22,400	\$33,468	\$24,800	\$24,800	\$24,800	\$2,400	10.71%
Other Revenues	\$3,084	\$0	\$1,358	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$37,215	\$22,400	\$34,826	\$24,800	\$24,800	\$24,800	\$2,400	10.71%
Net Expenditures	\$308,846	\$354,310	\$357,488	\$384,725	\$383,265	\$351,671	-\$2,639	-0.74%

FY 2015-16 ACCOMPLISHMENTS

- New citations assisted in enforcement of already existing ordinances and state laws
- Rabies vaccinations increased at the shelter, along with annual Volunteer Fire Department Clinics
- Continued to increase the number of non-profit rescue groups pulling animals

FY 2016-17 OBJECTIVES

- Continue to increase adoptions, rescue and reclaim rates
- Provide volunteer training for CARTS (County Animal Response Team)
- Explore new avenues of low cost spay neuter clinics/transport for Person County citizens

Animal Services (1004380) – 5.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$173,886	\$178,689	\$178,689	\$201,606	\$201,606	\$201,606	\$22,917	12.83%
Salary And Wages-Overtime	\$6,343	\$9,069	\$7,600	\$7,740	\$7,740	\$7,740	-\$1,329	-14.65%
On-Call Pay	\$16,309	\$11,216	\$17,400	\$17,600	\$17,600	\$17,600	\$6,384	56.92%
Cell Phone Stipend	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0	0.00%
401K Suppl Ret Non-LEO	\$9,827	\$8,933	\$9,783	\$11,348	\$11,348	\$11,348	\$2,415	27.03%
Social Security Contribution	\$14,945	\$13,636	\$14,937	\$17,660	\$17,660	\$17,660	\$4,024	29.51%
Retirement Contribution	\$13,895	\$12,098	\$13,232	\$16,681	\$16,681	\$16,681	\$4,583	37.88%
Group Hosp Ins Contribution	\$32,768	\$34,420	\$34,420	\$39,081	\$38,621	\$38,621	\$4,201	12.21%
Workers Compensation	\$2,687	\$2,928	\$2,928	\$3,069	\$3,069	\$3,069	\$141	4.82%
Veterinary Services	\$1,446	\$5,000	\$4,020	\$4,900	\$4,900	\$4,900	-\$100	-2.00%
Supplies & Operating Expenses	\$24,353	\$23,000	\$20,633	\$22,000	\$22,000	\$22,000	-\$1,000	-4.35%
Uniforms	\$1,089	\$1,200	\$1,180	\$1,500	\$1,500	\$1,500	\$300	25.00%
Automotive Fuel	\$8,849	\$14,000	\$6,984	\$11,000	\$10,000	\$10,000	-\$4,000	-28.57%
Spay & Neuter Program	\$15,197	\$0	\$12,884	\$0	\$0	\$0	\$0	0.00%
Vet Vouchers Exp	\$4,963	\$12,000	\$6,325	\$6,000	\$6,000	\$6,000	-\$6,000	-50.00%
Travel-Meetings/Conferences	\$2,058	\$1,500	\$2,100	\$1,500	\$1,500	\$1,500	\$0	0.00%
Telephone	\$1,094	\$960	\$980	\$960	\$960	\$960	\$0	0.00%
Printing/Copying	\$1,496	\$1,500	\$1,365	\$1,500	\$1,500	\$1,500	\$0	0.00%
Maint & Repair/Equipment	\$3,025	\$6,500	\$5,213	\$3,000	\$3,000	\$3,000	-\$3,500	-53.85%
Maint & Repair/Vehicles	\$3,704	\$2,500	\$4,945	\$4,750	\$4,750	\$4,750	\$2,250	90.00%
Advertising	\$1,103	\$1,500	\$2,800	\$1,736	\$1,736	\$1,736	\$236	15.73%
Insurance	\$3,190	\$0	\$3,178	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$0	\$0	\$3,402	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Expense	\$363	\$800	\$800	\$400	\$400	\$400	-\$400	-50.00%
Cap Out Vehicles	-\$429	\$31,361	\$32,616	\$31,594	\$31,594	\$0	-\$31,361	-100.00%
Total	\$346,061	\$376,710	\$392,314	\$409,525	\$408,065	\$376,471	-\$239	-0.06%

FY 2016-17 BUDGET HIGHLIGHTS

- Increase in rabies vaccinations fee
- Personnel includes an estimated 2.5% merit increase
- Overtime request increase due to implementation of the pay and classification study
- On-call budget increased to reflect current expenditure trends
- Uniform increase to provide new uniforms for officers and shelter staff
- Maintenance and repair/vehicle increased to reflect costs of maintaining aging fleet and new tires for horse trailer
- Advertising costs increased based on higher publication charges

PERSON AREA TRANSPORTATION SERVICES (PATS)

MISSION

The mission of Person Area Transportation System (PATS) is a community partner in shaping a livable community. We plan, maintain, and manage an effective and safe transportation system that provides access and mobility to each and every one in Person County.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures - PATS Operations (Summary)								
Personnel	\$347,768	\$448,735	\$451,667	\$447,467	\$404,342	\$404,342	-\$44,393	-9.89%
Operating	\$230,098	\$243,423	\$276,910	\$271,923	\$240,923	\$223,223	-\$20,200	-8.30%
Subtotal	\$577,866	\$692,158	\$728,577	\$719,390	\$645,265	\$627,565	-\$64,593	-9.33%
Expenditures - PATS Administration (Summary)								
Personnel	\$162,550	\$166,547	\$167,274	\$174,526	\$174,250	\$174,250	\$7,703	4.63%
Operating	\$28,999	\$34,348	\$34,348	\$35,783	\$35,233	\$35,233	\$885	2.58%
Capital	\$55,319	\$181,506	\$247,016	\$181,746	\$181,746	\$6,246	-\$175,260	-96.56%
Subtotal	\$246,868	\$382,401	\$448,638	\$392,055	\$391,229	\$215,729	-\$166,672	-43.59%
Revenue (Summary)								
Intergovernmental	\$271,196	\$439,182	\$435,880	\$453,576	\$453,576	\$435,876	-\$3,306	-0.75%
Charges for Services	\$317,524	\$358,423	\$358,423	\$359,624	\$359,624	\$359,624	\$1,201	0.34%
Subtotal	\$588,720	\$797,605	\$794,303	\$813,200	\$813,200	\$795,500	-\$2,105	-0.26%
Net Expenditures	\$236,015	\$276,954	\$382,912	\$298,245	\$223,294	\$47,794	-\$229,160	-82.74%

FY 2015-16 ACCOMPLISHMENTS

- Passed Title IV review with NCDOT
- Promoted in-town shuttle
- Expanded services

FY 2016-17 OBJECTIVES

- Safe and accident free year
- Promote uptown shuttle
- Order new vehicles for rolling stock

PATS Operations (1004520) – 7.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$185,720	\$218,625	\$218,625	\$223,091	\$197,253	\$197,253	-\$21,372	-9.78%
Salary And Wages-Overtime	\$1,401	\$2,387	\$2,000	\$3,900	\$2,000	\$2,000	-\$387	-16.21%
Salary And Wages-Part-Time	\$64,302	\$124,691	\$115,830	\$93,690	\$93,690	\$93,690	-\$31,001	-24.86%
401K Suppl Ret Non-LEO	\$9,351	\$10,931	\$11,031	\$11,305	\$9,963	\$9,963	-\$968	-8.86%
Social Security Contribution	\$18,658	\$16,248	\$25,262	\$24,464	\$22,411	\$22,411	\$6,163	37.93%
Retirement Contribution	\$13,227	\$14,803	\$14,937	\$16,618	\$14,646	\$14,646	-\$157	-1.06%
Group Hosp Ins Contribution	\$37,621	\$48,202	\$48,202	\$54,735	\$46,366	\$46,366	-\$1,836	-3.81%
Unemployment Insurance	\$7,025	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Workers Compensation	\$10,462	\$12,848	\$15,780	\$19,664	\$18,013	\$18,013	\$5,165	40.20%
Supplies & Operating Expenses	\$374	\$0	\$0	\$500	\$500	\$500	\$500	N/A
Automotive Fuel	\$71,662	\$90,000	\$90,000	\$110,000	\$82,000	\$82,000	-\$8,000	-8.89%
RGP & EDTAP Exp	\$79,697	\$98,423	\$91,624	\$98,423	\$98,423	\$91,624	-\$6,799	-6.91%
Employment Exp	\$0	\$0	\$7,497	\$8,000	\$8,000	\$8,000	\$8,000	N/A
Maint & Repair/Vehicles	\$52,301	\$55,000	\$58,875	\$55,000	\$52,000	\$41,099	-\$13,901	-25.27%
Insurance	\$26,065	\$0	\$28,914	\$0	\$0	\$0	\$0	0.00%
Total	\$577,866	\$692,158	\$728,577	\$719,390	\$645,265	\$627,565	-\$64,593	-9.33%

FY 2016-17 BUDGET HIGHLIGHTS

- Main revenue increase in capital grant
- Employment/ROAP funds budgeted for the first time in FY17

PATS Operations

- Reduction of one full-time vacant position
- Workers compensation rates increased for almost all county departments
- Employment/ROAP funds budgeted for the first time in FY17

PATS Administration (1004521) – 3.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$116,021	\$119,107	\$119,107	\$121,964	\$121,964	\$121,964	\$2,857	2.40%
Cell Phone Stipend	\$1,980	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
401K Suppl Ret Non-LEO	\$5,801	\$5,956	\$5,956	\$6,099	\$6,099	\$6,099	\$143	2.40%
Social Security Contribution	\$8,761	\$9,013	\$9,013	\$9,422	\$9,422	\$9,422	\$409	4.54%
Retirement Contribution	\$8,203	\$8,064	\$8,064	\$8,965	\$8,965	\$8,965	\$901	11.17%
Group Hosp Ins Contribution	\$19,563	\$20,652	\$20,652	\$23,449	\$23,173	\$23,173	\$2,521	12.21%
Workers Compensation	\$2,221	\$2,555	\$3,282	\$3,427	\$3,427	\$3,427	\$872	34.13%
Professional Services	\$894	\$1,130	\$1,130	\$1,300	\$1,300	\$1,300	\$170	15.04%
Supplies & Operating Expenses	\$1,176	\$3,200	\$3,200	\$3,000	\$3,000	\$3,000	-\$200	-6.25%
Spec Supp/Serv-PATS Promotions	\$0	\$250	\$250	\$250	\$250	\$250	\$0	0.00%
Spec Supp/Serv-PATS Marketing	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Travel-Meetings/Conferences	\$1,121	\$1,500	\$1,500	\$1,800	\$1,800	\$1,800	\$300	20.00%
Dues And Subscriptions	\$110	\$665	\$665	\$665	\$665	\$665	\$0	0.00%
Telephone	\$698	\$500	\$500	\$1,200	\$700	\$700	\$200	40.00%
Postage	\$100	\$150	\$150	\$200	\$150	\$150	\$0	0.00%
Printing/Copying	\$2,253	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Advertising	\$878	\$1,200	\$1,200	\$1,300	\$1,300	\$1,300	\$100	8.33%
PATS Building Lease	\$21,768	\$21,753	\$21,753	\$22,068	\$22,068	\$22,068	\$315	1.45%
Cap Out \$750 To \$4999	\$1,956	\$4,746	\$4,746	\$4,746	\$4,746	\$4,746	\$0	0.00%
Cap Out Vehicles	\$53,363	\$176,760	\$242,270	\$177,000	\$177,000	\$1,500	-\$175,260	-99.15%
Total	\$246,868	\$382,401	\$448,638	\$392,055	\$391,229	\$215,729	-\$166,672	-43.59%

FY 2016-17 BUDGET HIGHLIGHTS

PATS Administration

- Professional services increase for required drug testing
- Travel increase for required NCDOT conference attendance
- Telephone increase based on recent expenditure trends
- Advertising increase due to an higher publication charges for legal ads
- PATS building lease will increase in FY17



AIRPORT

Person County owns the Person County Airport, which is leased to Red Mountain Aviation for providing fixed-base operator services. The leased space includes the terminal, fuel storage and dispensing facility, paved aircraft apron area, maintenance hangar, aircraft tie-downs, 30 T-hangars, and the former corporate GTE hangar. The ten-year operating lease with Red Mountain Aviation began on March 1, 2009.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$38,465	\$52,350	\$76,661	\$52,350	\$47,000	\$47,000	-\$5,350	-10.22%
Subtotal	\$38,465	\$52,350	\$76,661	\$52,350	\$47,000	\$47,000	-\$5,350	-10.22%
Revenue (Summary)								
Other Revenues	\$85,865	\$77,000	\$77,000	\$80,000	\$80,000	\$80,000	\$3,000	0.00%
Subtotal	\$85,865	\$77,000	\$77,000	\$80,000	\$80,000	\$80,000	\$3,000	3.90%
Net Expenditures	-\$47,399	-\$24,650	-\$339	-\$27,650	-\$33,000	-\$33,000	-\$8,350	33.87%

Airport (1004530)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Professional Services	\$100	\$500	\$500	\$500	\$300	\$300	-\$200	-40.00%
Supplies & Operating Expenses	\$631	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000	-\$500	-33.33%
Automotive Fuel	\$2,701	\$6,000	\$6,000	\$6,000	\$3,500	\$3,500	-\$2,500	-41.67%
Contracted Services	\$4,160	\$10,000	\$16,237	\$10,000	\$10,000	\$10,000	\$0	0.00%
Dues And Subscriptions	\$0	\$500	\$500	\$500	\$0	\$0	-\$500	-100.00%
Telephone	\$393	\$300	\$300	\$300	\$400	\$400	\$100	33.33%
Maint & Repair/Bldg & Grounds	\$25,481	\$24,000	\$24,000	\$24,000	\$26,500	\$26,500	\$2,500	10.42%
Maint & Repair/Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Advertising	\$0	\$500	\$500	\$500	\$300	\$300	-\$200	-40.00%
Service & Maint Contracts	\$0	\$4,050	\$4,050	\$4,050	\$0	\$0	-\$4,050	-100.00%
Insurance	\$0	\$0	\$2,574	\$0	\$0	\$0	\$0	0.00%
Cap Out Vehicles	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	0.00%
Totals	\$38,465	\$52,350	\$76,661	\$52,350	\$47,000	\$47,000	-\$5,350	-10.22%

FY 2016-17 BUDGET HIGHLIGHTS

- The FY17 expenditure budget for the airport is 10.22% lower than the FY16 adopted budget
- A small increase in revenue is expected based on collection trends

LANDFILL MAINTENANCE

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$10,892	\$22,000	\$24,200	\$22,000	\$18,000	\$18,000	-\$4,000	-18.18%
Subtotal	\$10,892	\$22,000	\$24,200	\$22,000	\$18,000	\$18,000	-\$4,000	-18.18%
Revenue (Summary)								
Other Revenues	\$760	\$760	\$760	\$760	\$760	\$760	\$0	0.00%
Subtotal	\$760	\$760	\$760	\$760	\$760	\$760	\$0	0.00%
Net Expenditures	\$10,132	\$21,240	\$23,440	\$21,240	\$17,240	\$17,240	-\$4,000	-18.83%

Landfill Maintenance (1004710)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Spec Supp/Serv-Closure	\$10,892	\$20,500	\$22,700	\$20,500	\$18,000	\$18,000	-\$2,500	-12.20%
Spec Supp/Serv-Diesel Fuel	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	-\$1,500	-100.00%
Totals	\$10,892	\$22,000	\$24,200	\$22,000	\$18,000	\$18,000	-\$4,000	-18.18%

FY 2016-17 BUDGET HIGHLIGHTS

- The FY17 budget for the landfill is reduced 18.18% from the FY16 adopted amount based on expenditure trends

PLANNING AND ZONING

MISSION

The Person County Planning Department serves as administrator and advisor to the County Manager and the County Commissioners on such issues as land use, planning and zoning, subdivision, code enforcement and other programs guiding the future growth and development of the County. The Department is committed to providing the best service available to all citizens through our determination to continually improve customer service through technological innovations, suggestions, streamlining processes and friendly, courteous service.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$172,544	\$177,989	\$188,784	\$185,399	\$185,215	\$185,215	\$7,226	4.06%
Operating	\$13,174	\$10,041	\$9,750	\$8,950	\$8,640	\$8,640	-\$1,401	-13.95%
Capital	\$1,225	\$0	\$4,452	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$186,943	\$188,030	\$202,986	\$194,349	\$193,855	\$193,855	\$5,825	3.10%
Revenue (Summary)								
Licenses and Permits	\$34,055	\$26,800	\$26,800	\$26,800	\$26,800	\$26,800	\$0	0.00%
Other Revenues	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$37,555	\$26,800	\$26,800	\$26,800	\$26,800	\$26,800	\$0	0.00%
Net Expenditures	\$149,388	\$161,230	\$176,186	\$167,549	\$167,055	\$167,055	\$5,825	3.61%

FY 2015-16 ACCOMPLISHMENTS

- Amended zoning ordinance to simplify regulations for industrial uses
- Work on Person County Farmland Preservation Plan
- Serve on the Person Area Transportation Service (PATs) board and on the Person County Airport Commission
- Secured funding through the federal Congestion Mitigation Air Quality program for \$698,000 to install pedestrian and vehicular safety features
- Reviewed and submitted to state and federal funding agencies transportation projects for funding totaling over \$50,000,000; 5 of the highway-mode projects submitted were among the 10 highest scoring in the Durham-Raleigh-Fayetteville region
- Serve as Chair of the regional transportation planning organization
- Administered commercial countywide stormwater; responded to citizen concerns and requests for information
- Reviewed and approved 306 total permits and 166 plats
- Created tracking spreadsheet of permits and plats to ensure one-day processing goal is met
- Created and delivered presentations to Chamber of Commerce, Rotary and Kiwanis Clubs
- Assisted new GIS manager with data collection for watersheds, parcel data, transportation, and environment
- Assisted GIS to develop survey and comply with NCDOT regulations for the naming of the new US-501
- Tracked 14 publically-submitted nuisance complaints and violations
- Acted as City Planning Director for 4 months

Planning and Zoning (1004910) – 2.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$131,774	\$135,792	\$139,007	\$140,418	\$140,418	\$140,418	\$4,626	3.41%
Salary And Wages-Part-Time	\$0	\$0	\$6,460	\$0	\$0	\$0	\$0	0.00%
Cell Phone Stipend	\$780	\$780	\$780	\$780	\$780	\$780	\$0	0.00%
401K Suppl Ret Non-LEO	\$6,589	\$6,789	\$6,949	\$7,021	\$7,021	\$7,021	\$232	3.42%
Social Security Contribution	\$10,065	\$10,343	\$11,085	\$10,742	\$10,742	\$10,742	\$399	3.86%
Retirement Contribution	\$9,316	\$9,193	\$9,411	\$10,321	\$10,321	\$10,321	\$1,128	12.27%
Group Hosp Ins Contribution	\$13,042	\$13,764	\$13,764	\$15,633	\$15,449	\$15,449	\$1,685	12.24%
Workers Compensation	\$977	\$1,328	\$1,328	\$484	\$484	\$484	-\$844	-63.55%
Supplies & Operating Expenses	\$1,425	\$1,600	\$3,200	\$1,600	\$1,600	\$1,600	\$0	0.00%
Contracted Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Travel- Meetings/Conferences	\$1,324	\$2,750	\$3,050	\$2,750	\$2,750	\$2,750	\$0	0.00%
Dues And Subscriptions	\$300	\$690	\$590	\$690	\$690	\$690	\$0	0.00%
Telephone	\$594	\$700	\$700	\$700	\$700	\$700	\$0	0.00%
Postage	\$154	\$610	\$610	\$610	\$300	\$300	-\$310	-50.82%
Printing/Copying	\$470	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
Advertising	\$907	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Cap Out \$750 To \$4999	\$1,225	\$0	\$4,452	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Expense	\$0	\$1,091	\$0	\$0	\$0	\$0	-\$1,091	-100.00%
Total	\$186,943	\$188,030	\$202,986	\$194,349	\$193,855	\$193,855	\$5,825	3.10%

FY 2016-17 OBJECTIVES

- Continue to update and streamline the County's Planning and Zoning-related ordinances
- Enhance the engagement of the Planning Board and conduct City/County Planning Board meetings to review planning projects impacting both jurisdictions
- Update the Board of County Commissioners about regional transportation-related information from the Kerr-Tar Regional Transportation Planning Organization board
- Coordinate with Kerr-Tar Regional Transportation Organization, NCDOT and the City of Roxboro on Transportation Improvement Planning and Madison Boulevard planning
- Continue coordination with PATS, Person County Airport Commission, Person County GIS, Economic Development, Parks and Recreation and other departments to advance county goals
- Continue to improve customer service procedures in order to create a more efficient and effective process; and, continue outreach and engagement activities

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue expected to remain flat
- Personnel includes 2.5% merit increase for employees
- Travel includes regional transportation meetings attendance; regional rural development meetings; American Institute of Certified Planning maintenance training; visitation of development application and violation sites; NC/VA Rural Planning Conference; and NC Planning Conference

GEOGRAPHIC INFORMATION SYSTEMS - GIS

MISSION

The mission of the Person County GIS Department is to provide accurate and current geographic data to county departments, other government agencies, and the public. Having access to such valuable data enables county government and county citizens to make timely and informed decisions. In addition, the availability of this information supports increased efficiency in county government's basic functions.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$111,677	\$143,157	\$143,259	\$147,806	\$147,622	\$147,622	\$4,465	3.12%
Operating	\$11,695	\$20,111	\$31,011	\$27,934	\$27,934	\$27,934	\$7,823	38.90%
Subtotal	\$123,372	\$163,268	\$174,270	\$175,740	\$175,556	\$175,556	\$12,288	7.53%
Revenue (Summary)								
Charges for Services	\$0	\$700	\$700	\$800	\$800	\$800	\$100	14.29%
Subtotal	\$0	\$700	\$700	\$800	\$800	\$800	\$100	14.29%
Net Expenditures	\$123,372	\$162,568	\$173,570	\$174,940	\$174,756	\$174,756	\$12,188	7.50%

FY 2015-16 ACCOMPLISHMENTS

- Completed over 250 requests for maps, information, or services
- Implemented an industry-standard data model for quick development of a variety of online maps and other solutions specialized for local governments
- Assigned or verified over 150 E911 addresses
- Took over maintenance of addresses and streets used by Person County Emergency Services for dispatching, reducing duplication of work and streamlining operations
- Updated, modified, or added over 250 tax parcels
- Participated in multiple department workflow to streamline parcel maintenance and mapping, significantly reducing the amount of time between a plat being registered and the final parcel being displayed on the GIS website

FY 2016-17 OBJECTIVES

- Begin a public awareness campaign about the importance of correctly displayed addresses
- Replace several contracted map services with in-house, no cost solutions
- Provide a solution to assist staff in determining correct addresses
- Internalize stormwater tax billing services
- Increase quality and accuracy of street and address data

Geographic Information Systems – GIS (1004915) – 2.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$85,046	\$108,284	\$108,284	\$109,827	\$109,827	\$109,827	\$1,543	1.42%
401K Suppl Ret Non-LEO	\$4,252	\$5,414	\$5,414	\$5,492	\$5,492	\$5,492	\$78	1.44%
Social Security Contribution	\$6,370	\$8,108	\$8,108	\$8,402	\$8,402	\$8,402	\$294	3.63%
Retirement Contribution	\$6,013	\$7,331	\$7,331	\$8,073	\$8,073	\$8,073	\$742	10.12%
Group Hosp Ins Contribution	\$9,798	\$13,768	\$13,768	\$15,633	\$15,449	\$15,449	\$1,681	12.21%
Workers Compensation	\$198	\$252	\$354	\$379	\$379	\$379	\$127	50.40%
Supplies & Operating Expenses	\$530	\$1,600	\$1,300	\$1,743	\$1,743	\$1,743	\$143	8.94%
Automotive Fuel	\$0	\$0	\$0	\$420	\$420	\$420	\$420	N/A
Contracted Services	\$9,888	\$11,600	\$25,816	\$20,108	\$20,108	\$20,108	\$8,508	73.34%
Travel-Meetings/Conferences	\$0	\$2,127	\$1,817	\$1,999	\$1,999	\$1,999	-\$128	-6.02%
Dues And Subscriptions	\$0	\$350	\$150	\$375	\$375	\$375	\$25	7.14%
Telephone	\$604	\$384	\$384	\$384	\$384	\$384	\$0	0.00%
Postage	\$0	\$25	\$49	\$25	\$25	\$25	\$0	0.00%
Printing/Copying	\$0	\$25	\$1	\$25	\$25	\$25	\$0	0.00%
Maint & Repair/Equipment	\$673	\$4,000	\$1,494	\$2,000	\$2,000	\$2,000	-\$2,000	-50.00%
Advertising	\$0	\$0	\$0	\$855	\$855	\$855	\$855	N/A
Total	\$123,372	\$163,268	\$174,270	\$175,740	\$175,556	\$175,556	\$12,288	7.53%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue is expected to increase based on recent collection trends
- Personnel includes a 2.5% merit increase for employees
- Supply budget increase due to public awareness campaign regarding ordinance enforcement
- Automotive fuel increase for checking address compliance
- Contracted services increase for ESRI server software and desktop software for employees
- Dues and subscriptions increase for membership of one staff member to the NC Property Mappers Association
- Advertising increase for public awareness campaign on address compliance

ECONOMIC DEVELOPMENT

MISSION

The mission of the Person County Economic Development Department is to recruit, grow and retain businesses and industries that provide Person County residents with good jobs, opportunities to learn and develop new skills, and the benefits that derive from being part of a diverse, vibrant, economically sound community.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$114,831	\$118,565	\$119,559	\$122,480	\$122,388	\$151,363	\$32,798	27.66%
Operating	\$56,855	\$51,370	\$54,950	\$51,250	\$44,900	\$44,900	-\$6,470	-12.59%
Capital	\$0	\$0	\$0	\$37,086	\$37,086	\$0	\$0	0.00%
Subtotal	\$171,686	\$169,935	\$174,509	\$210,816	\$204,374	\$196,263	\$26,328	15.49%
Revenue (Summary)								
Intergovernmental	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Subtotal	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Net Expenditures	\$164,186	\$162,435	\$167,009	\$203,316	\$196,874	\$188,763	\$26,328	16.21%

FY 2015-16 ACCOMPLISHMENTS

- PCBIC, INC. sold remaining industrial property in PCBIC industrial park next to solar farm on Rt. 501 for new business investment to be announced in next couple of months
- The EDC conducted research on locations for new PCBIC industrial land in Person County, and requested support of Person County realtors
- Obtained Site Certification on 695 acres of property under contract with PCBIC for future industrial land
- Assisted Boise Cascade on all aspects of their due diligence on the future expansion of capital investment and retention and potential opportunity for substantial new jobs on their newly acquired property and substantial additional investment in the City of Roxboro
- Participated and supported Spuntech on their groundbreaking of the largest non woven industrial line in the world a \$70 million dollar investment that retains 90 local jobs and created an additional 60 new jobs located here in Roxboro, NC
- Continued website upgrade and began twitter account to highlight economic development activities in Person County
- Assisted existing prospects and existing industries on all matters related to economic development

ECONOMIC DEVELOPMENT (1004920) – 2.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$76,323	\$78,147	\$78,147	\$80,011	\$80,011	\$110,969	\$32,822	42.00%
Salary And Wages-Part-Time	\$13,935	\$15,954	\$15,670	\$14,820	\$14,820	\$0	-\$15,954	-100.00%
Cell Phone Stipend	\$780	\$780	\$780	\$780	\$780	\$780	\$0	0.00%
401K Suppl Ret Non-LEO	\$3,816	\$3,907	\$3,907	\$4,001	\$4,001	\$5,549	\$1,642	42.03%
Social Security Contribution	\$6,803	\$5,914	\$7,113	\$7,315	\$7,315	\$8,549	\$2,635	44.56%
Retirement Contribution	\$5,396	\$5,291	\$5,291	\$5,881	\$5,881	\$8,156	\$2,865	54.15%
Group Hosp Ins Contribution	\$6,566	\$6,884	\$6,884	\$7,817	\$7,725	\$15,449	\$8,565	124.42%
Workers Compensation	\$1,211	\$1,688	\$1,767	\$1,855	\$1,855	\$1,911	\$223	13.21%
Professional Services	\$2,076	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Supplies & Operating Expenses	\$2,539	\$2,720	\$2,420	\$1,600	\$1,600	\$1,600	-\$1,120	-41.18%
Automotive Fuel	\$529	\$900	\$900	\$750	\$750	\$750	-\$150	-16.67%
Contracted Services	\$10,195	\$9,060	\$8,260	\$2,000	\$2,000	\$2,000	-\$7,060	-77.92%
Travel-Meetings/Conferences	\$5,912	\$8,040	\$13,040	\$13,500	\$8,000	\$8,000	-\$40	-0.50%
Dues And Subscriptions	\$32,582	\$20,650	\$20,030	\$21,250	\$21,250	\$21,250	\$600	2.91%
Telephone	\$515	\$500	\$500	\$650	\$650	\$650	\$150	30.00%
Postage	\$183	\$250	\$550	\$600	\$600	\$600	\$350	140.00%
Printing/Copying	\$1,447	\$1,300	\$1,300	\$1,700	\$1,600	\$1,600	\$300	23.08%
Maint & Repair/Vehicles	\$257	\$750	\$750	\$1,000	\$250	\$250	-\$500	-66.67%
Advertising	\$619	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$1,000	25.00%
Miscellaneous Expense	\$0	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
Cap Out Vehicles	\$0	\$0	\$0	\$37,086	\$37,086	\$0	\$0	0.00%
Total	\$171,686	\$169,935	\$174,509	\$210,816	\$204,374	\$196,263	\$26,328	15.49%

FY 2016-17 BUDGET HIGHLIGHTS

- Personnel includes an estimated 2.5% merit increase
- Part-time assistant position increased to full-time position
- Fuel reduced based on recent expenditure trends
- Dues and subscriptions increase for professional development and accreditation costs
- Telephone, postage, and printing increase to reflect recent expenditure trends
- Advertising increase to allow department to pursue billboard advertising

COOPERATIVE EXTENSION SERVICES

MISSION

The Person County Cooperative Extension Service delivers education and technology that enrich the lives, land and economy of the citizens of Person County. We are a model for excellence in non-formal community based education and respond to changes in the social, political, economic and technological environments. We engage with both the land-grant universities and the people of the county to provide educational programs that address the contemporary needs and issues most important to our customers and their communities. Our faculty, staff and volunteers are committed to lifelong learning, individual and community empowerment and inclusiveness.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$145,347	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Operating	\$57,404	\$207,129	\$215,302	\$188,061	\$187,561	\$187,561	-\$19,568	-9.45%
Subtotal	\$202,750	\$207,129	\$215,302	\$188,061	\$187,561	\$187,561	-\$19,568	-9.45%
Revenue (Summary)								
Charges for Services	\$5,126	\$4,500	\$7,200	\$3,500	\$3,500	\$3,500	-\$1,000	-22.22%
Other Revenues	\$3,712	\$2,500	\$4,875	\$1,750	\$1,250	\$1,250	-\$1,250	-50.00%
Subtotal	\$8,838	\$7,000	\$12,075	\$5,250	\$4,750	\$4,750	-\$2,250	-32.14%
Net Expenditures	\$193,912	\$200,129	\$203,227	\$182,811	\$182,811	\$182,811	-\$17,318	-8.65%

FY 2015-16 ACCOMPLISHMENTS

- Partnered with Virginia CES, Equine organizations, and Extension Agents from surrounding counties to conduct the Horse Expo, with well over 1000 participants.
- Worked with the Person County Beekeepers Association to map hive locations in order to reduce the impact of insecticide applications on bee populations.
- 75 food service employees earned Safe Plates certification
- Conducted demonstration plots in corn and soybeans on Person County farms.
- Conducted the 4-H Embryology program in middle schools, with 275 fifth grade students participating.
- Conducted Tobacco Good Agricultural Practices training for Person County farmers. Growers receiving this training are eligible to enter into production contracts with companies for the upcoming crop year.

Cooperative Extension (1004950)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$107,486	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Social Security Contribution	\$7,988	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Retirement Contribution	\$16,207	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Group Hosp Ins Contribution	\$13,485	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Unemployment Insurance	\$108	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Workers Compensation	\$73	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies & Operating Expenses	\$5,499	\$3,500	\$5,436	\$3,500	\$3,500	\$3,500	\$0	0.00%
Purchase For Resale	\$155	\$1,500	\$1,700	\$1,000	\$500	\$500	-\$1,000	-66.67%
Spec Supp/Svc-Weight Loss Chal	-\$2	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Classes Exp	\$5,701	\$3,000	\$7,865	\$3,500	\$3,500	\$3,500	\$500	16.67%
Voluntary Ag District	\$2,663	\$3,350	\$3,350	\$2,500	\$2,500	\$2,500	-\$850	-25.37%
Spec Supp/Svc-Master Gardener	\$521	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Services	\$25,706	\$177,029	\$176,429	\$159,061	\$159,061	\$159,061	-\$17,968	-10.15%
Travel-Meetings/Conferences	\$1,634	\$3,350	\$2,150	\$3,000	\$3,000	\$3,000	-\$350	-10.45%
Dues And Subscriptions	\$586	\$1,400	\$1,400	\$1,200	\$1,200	\$1,200	-\$200	-14.29%
Telephone	\$1,500	\$1,700	\$1,700	\$1,600	\$1,600	\$1,600	-\$100	-5.88%
Postage	\$1,400	\$1,400	\$1,400	\$1,200	\$1,200	\$1,200	-\$200	-14.29%
Printing/Copying	\$7,465	\$6,300	\$6,300	\$6,800	\$6,800	\$6,800	\$500	7.94%
Maint & Repair/Equipment	\$129	\$1,400	\$1,400	\$1,200	\$1,200	\$1,200	-\$200	-14.29%
Insurance	\$4,446	\$3,200	\$6,172	\$3,500	\$3,500	\$3,500	\$300	9.38%
Total	\$202,750	\$207,129	\$215,302	\$188,061	\$187,561	\$187,561	-\$19,568	-9.45%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue decrease due to lower sales of Voluntary Agricultural District signs and other Cooperative Extension sales
- Personnel are now budgeted in the contracted services expenditure line, as these are considered state employees
- Contracted services includes a potential 3% merit increase, which must be approved by the State of North Carolina
- The stormwater fund will support \$7,673 of salaries in Cooperative Extension
- Classes expense increase offset by increased class registration fees
- Increases in printing and copying based on recent expenditure trends
- Increase in insurance related to 4-H, FCS, and Agriculture program events

SOIL AND WATER CONSERVATION

MISSION

To promote the conservation of soil, water and other natural resources in Person County through education, information, technical assistance and best management practices for the benefit of the environment, economy and county citizens.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$97,923	\$100,137	\$100,234	\$99,580	\$99,396	\$99,396	-\$741	-0.74%
Operating	\$13,300	\$11,075	\$25,677	\$11,075	\$11,075	\$11,075	\$0	0.00%
Subtotal	\$111,223	\$111,212	\$125,911	\$110,655	\$110,471	\$110,471	-\$741	-0.67%
Revenue (Summary)								
Intergovernmental	\$28,090	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$0	0.00%
Subtotal	\$28,090	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$0	0.00%
Net Expenditures	\$83,133	\$82,612	\$97,311	\$82,055	\$81,871	\$81,871	-\$741	-0.90%

FY 2015-16 ACCOMPLISHMENTS

- Contracted 98% of the allocated cost share funds from the NC Division of Soil & Water Conservation for installation of best management practices on Person County farmland
- Hired and trained new Soil Conservationist without sacrificing customer service and continued to provide technical assistance to county landowners and farm operators
- Instrumental in creating a Farmland Preservation Plan while working with many county citizens, Piedmont Conservation Council and other county departments
- Established the Person County Quilt Trail by partnering with Person County Tourism Development Authority and Piedmont Conservation Council
- Distributed information to all county elementary schools and conducted class presentations promoting and educating students on topics relating to the District's "We All Live In A Watershed" poster contest in which 290 students participated
- Sponsored 4 high school teams in the Area 3 Envirothon and 1 team at the State Envirothon
- Sponsored high school students to attend a week-long Resource Conservation Workshop

FY 2016-17 OBJECTIVES

- Assist Person County farmers and landowners in the establishment of best management practices through the State Division of Soil & Water Cost Share Programs and providing needed technical assistance
- Expand work with livestock owners to provide assistance and education with pasture management and livestock exclusions from county waterways
- Actively promote related Federal programs, including the new "Bridges to Opportunity" program, while continuing a working relationship with USDA, NRCS and FSA
- Continue educational outreach programs such as poster contests, Envirothon, Resource Conservation Workshop, and classroom presentations to all grade levels
- Support the Agriculture Advisory Board in maintaining goals and objectives set out in the Farmland Preservation Plan

Soil and Water Conservation (1004960) – 2.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$70,373	\$71,150	\$71,150	\$68,826	\$68,826	\$68,826	-\$2,324	-3.27%
Cell Phone Stipend	\$420	\$420	\$420	\$420	\$420	\$420	\$0	0.00%
401K Suppl Ret Non-LEO	\$3,519	\$3,557	\$3,557	\$3,442	\$3,442	\$3,442	-\$115	-3.23%
Social Security Contribution	\$5,258	\$5,298	\$5,298	\$5,298	\$5,298	\$5,298	\$0	0.00%
Retirement Contribution	\$4,975	\$4,816	\$4,816	\$5,059	\$5,059	\$5,059	\$243	5.05%
Group Hosp Ins Contribution	\$12,707	\$13,768	\$13,768	\$15,633	\$15,449	\$15,449	\$1,681	12.21%
Workers Compensation	\$670	\$1,128	\$1,225	\$902	\$902	\$902	-\$226	-20.04%
Supplies & Operating Expenses	\$634	\$400	\$900	\$400	\$400	\$400	\$0	0.00%
Automotive Fuel	\$507	\$800	\$800	\$800	\$800	\$800	\$0	0.00%
Contracted Services	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Travel-Meetings/Conferences	\$1,535	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$0	0.00%
Dues And Subscriptions	\$3,123	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
Postage	\$74	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
Printing/Copying	\$81	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
Maint & Repair/Vehicles	\$894	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$0	0.00%
Insurance	\$389	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SWC District Expense	\$4,062	\$3,600	\$18,202	\$3,600	\$3,600	\$3,600	\$0	0.00%
Total	\$111,223	\$111,212	\$125,911	\$110,655	\$110,471	\$110,471	-\$741	-0.67%

FY 2016-17 BUDGET HIGHLIGHTS

- Soil and water grants and conservation cost share funds from the state expected to remain flat
- The stormwater fund will support \$16,561 of soil and water salaries in FY17
- Operating budget request is flat from the FY16 adopted amount

FORESTRY

Forestry operations are governed by an agreement between Person County and the State of North Carolina to provide forestry response services.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Operating	\$80,036	\$70,149	\$70,149	\$71,271	\$71,271	\$71,271	\$1,122	1.60%
Total	\$80,036	\$70,149	\$70,149	\$71,271	\$71,271	\$71,271	\$1,122	1.60%

Forestry (1004961)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Payments to Other Govt	\$80,036	\$70,149	\$70,149	\$71,271	\$71,271	\$71,271	\$1,122	1.60%
Total	\$80,036	\$70,149	\$70,149	\$71,271	\$71,271	\$71,271	\$1,122	1.60%

FY 2016-17 BUDGET HIGHLIGHTS

- The FY17 budget for forestry will increase 1.6% from the FY16 adopted amount

MENTAL HEALTH

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Operating	\$517,046	\$534,990	\$534,990	\$536,625	\$536,625	\$536,625	\$1,635	0.31%
Total	\$517,046	\$534,990	\$534,990	\$536,625	\$536,625	\$536,625	\$1,635	0.31%

Mental Health (1005200)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Annual Approp-Mental Health	\$302,634	\$310,405	\$310,405	\$310,405	\$310,405	\$310,405	\$0	0.00%
Annual Approp-Bottle Taxes	\$10,043	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
Annual Approp-Crisis Resources	\$7,771	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Human Svcs Bldg Lease	\$196,598	\$214,585	\$214,585	\$216,220	\$216,220	\$216,220	\$1,635	0.76%
Total	\$517,046	\$534,990	\$534,990	\$536,625	\$536,625	\$536,625	\$1,635	0.31%

FY 2016-17 BUDGET HIGHLIGHTS

- The lease payment for the human services building will increase by 0.76%%
- The budget for crisis resources is budgeted within the main expenditure account for mental health
- Bottle tax funds are expected to remain flat in FY17

SPECIAL APPROPRIATIONS

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$428,767	\$420,300	\$439,854	\$435,300	\$425,300	\$430,300	\$10,000	2.38%
Total	\$428,767	\$420,300	\$439,854	\$435,300	\$425,300	\$430,300	\$10,000	2.38%

Special Appropriations (1005580)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Ann Approp-Senior Center	\$100,000	\$92,800	\$92,800	\$92,800	\$92,800	\$92,800	\$0	0.00%
Ann Approp-Senior Center-Roap	\$15,000	\$15,000	\$11,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
Ann Approp-Senior Center-HCCBG	\$285,912	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$0	0.00%
An App-Senior Center-HCCBG-NCIP	\$8,772	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.00%
Ann Approp-Grp Hms-Roap	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Ann Approp-Grp Hms-HCCBG	\$3,137	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Ann Approp-Drug Court	\$13,946	\$5,000	\$28,554	\$20,000	\$10,000	\$15,000	\$10,000	200.00%
Total	\$428,767	\$420,300	\$439,854	\$435,300	\$425,300	\$430,300	\$10,000	2.38%

FY 2016-17 BUDGET HIGHLIGHTS

- The annual county appropriation for the senior center is flat from the FY16 adopted amount
- The HCCBG grant for the senior center and for group homes is expected to remain the same as the FY16 adopted amount
- No changes are anticipated in the ROAP grant for FY17
- The special appropriation for the Drug Court is \$15,000 in FY17, a \$10,000 increase from the previous year



VETERANS SERVICES

MISSION

The Person County Veterans Affairs Office is part of the Person County Government reporting to the Human Resources Department. At the same time, our office works directly with the North Carolina Division of Veterans Affairs, through the district offices, in representing veterans with the Veterans Administration Benefits claims and Health Care Systems enrollment. Our mission is to assist qualified military veterans in obtaining the VA benefits they have earned through service to their country.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$14,093	\$14,425	\$14,425	\$15,147	\$14,425	\$14,425	\$0	0.00%
Operating	\$974	\$1,330	\$1,330	\$1,625	\$1,330	\$1,330	\$0	0.00%
Total	\$15,068	\$15,755	\$15,755	\$16,772	\$15,755	\$15,755	\$0	0.00%

FY 2015-16 ACCOMPLISHMENTS

- In 2014, Person County as had 2,937 county veterans receiving VA benefits totaling over \$23,970,000
- The department received direct access to the Veterans Benefit Management System database, allowing real time response to client questions on claim status
- Paper files reduced from 4 cabinets to 2 cabinets as department converts all files to electronic storage
- Person Veterans Council, consisting of members from the American Legion, Disabled American Veterans, and the AMVETS, completed construction on the Person County Veterans Park. Grand opening is expected for Memorial Day in May 2016.

FY 2016-17 OBJECTIVES

- Partner with Vet Center in Durham to host a Vet Center Mobile Assistance Vehicle at the Personality festival, which will assist homeless veterans
- Use all resources available to identify and assist Person County veterans
- Eliminate remaining paper files through electronic scanning project

Veterans Services (1005820)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Detail)								
Salary And Wages-Part-Time	\$13,092	\$13,400	\$13,400	\$14,070	\$13,400	\$13,400	\$0	0.00%
Social Security Contribution	\$1,002	\$1,025	\$1,025	\$1,077	\$1,025	\$1,025	\$0	0.00%
Supplies & Operating Expenses	\$371	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
Travel-Meetings/Conferences	\$442	\$605	\$605	\$900	\$605	\$605	\$0	0.00%
Telephone	\$109	\$150	\$150	\$150	\$150	\$150	\$0	0.00%
Postage	\$2	\$25	\$25	\$50	\$50	\$50	\$25	100.00%
Printing/Copying	\$49	\$150	\$150	\$125	\$125	\$125	-\$25	-16.67%
Total	\$15,068	\$15,755	\$15,755	\$16,772	\$15,755	\$15,755	\$0	0.00%

FY 2016-17 BUDGET HIGHLIGHTS

- The state grant for veterans services was discontinued effective FY15
- Expenditure budget will remain the same as the FY16 adopted amount

PUBLIC SCHOOLS

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Operating	\$9,617,609	\$10,371,003	\$11,145,109	\$11,619,710	\$9,954,628	\$10,154,628	-\$216,375	-2.09%
Total	\$9,617,609	\$10,371,003	\$11,145,109	\$11,619,710	\$9,954,628	\$10,154,628	-\$216,375	-2.09%

Public Schools (1005911)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Ann Approp-Curr Exp	\$9,243,381	\$9,359,614	\$9,359,614	\$11,068,306	\$9,359,614	\$9,359,614	\$0	0.00%
Ann Approp-Terr Sch Fund	\$17,000	\$17,500	\$17,500	\$17,000	\$17,000	\$17,000	-\$500	-2.86%
Ann Approp-Cap Out	\$286,910	\$159,000	\$300,548	\$534,404	\$159,000	\$159,000	\$0	0.00%
Ann Approp - Tech Cap Out	\$0	\$834,889	\$834,889	\$0	\$419,014	\$619,014	-\$215,875	-25.86%
School Lottery	\$70,318	\$0	\$632,558	\$0	\$0	\$0	\$0	0.00%
Total	\$9,617,609	\$10,371,003	\$11,145,109	\$11,619,710	\$9,954,628	\$10,154,628	-\$216,375	-2.09%

FY 2016-17 BUDGET HIGHLIGHTS

- Current expense budget is flat from the FY16 adopted amount
- Capital outlay budget is flat from the FY16 adopted amount
- Technology capital outlay budget includes technology hardware and new teacher laptops

PIEDMONT COMMUNITY COLLEGE

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Operating	\$1,147,499	\$1,136,836	\$1,190,950	\$1,267,608	\$1,111,836	\$1,111,836	-\$25,000	-2.20%
Total	\$1,147,499	\$1,136,836	\$1,190,950	\$1,267,608	\$1,111,836	\$1,111,836	-\$25,000	-2.20%

Piedmont Community College (1005921)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Ann Approp-Curr Exp	\$1,093,533	\$1,101,836	\$1,101,836	\$1,257,608	\$1,101,836	\$1,101,836	\$0	0.00%
Ann Approp-Sm Bus Incubator	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
Ann Approp-Cap Out	\$43,966	\$25,000	\$79,114	\$0	\$0	\$0	-\$25,000	-100.00%
Total	\$1,147,499	\$1,136,836	\$1,190,950	\$1,267,608	\$1,111,836	\$1,111,836	-\$25,000	-2.20%

FY 2016-17 BUDGET HIGHLIGHTS

- Current expense for Piedmont Community College is flat from the FY16 adopted amount
- No capital outlay budget was requested for FY17

RECREATION, ARTS, AND PARKS

MISSION

The Person County Recreation Arts and Parks Department's mission is to promote and provide opportunities to enjoy meaningful leisure experiences with the provision of quality leadership, the development and maintenance of safe recreational facilities, the conservation and preservation of natural and open spaces, and creative programming in the areas of Arts, Athletics, Community Programs and the Environment that are essential to the well-being of all of our citizens and high quality of life in Person County.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$528,197	\$554,263	\$537,334	\$563,583	\$562,987	\$562,987	\$8,724	1.57%
Operating	\$161,557	\$231,765	\$160,043	\$175,220	\$175,220	\$175,220	-\$56,545	-24.40%
Capital	\$7,456	\$10,000	\$2,775	\$0	\$0	\$0	-\$10,000	-100.00%
Subtotal	\$697,210	\$796,028	\$700,152	\$738,803	\$738,207	\$738,207	-\$57,821	-7.26%
Revenue (Summary)								
Charges for Services	\$166,496	\$170,000	\$178,770	\$165,000	\$165,000	\$165,000	-\$5,000	-2.94%
Other Revenues	\$2,250	\$0	\$1,310	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$168,746	\$170,000	\$180,080	\$165,000	\$165,000	\$165,000	-\$5,000	-2.94%
Net Expenditures	\$528,464	\$626,028	\$520,072	\$573,803	\$573,207	\$573,207	-\$52,821	-8.44%

FY 2015-16 ACCOMPLISHMENTS

- Increased number of volunteers by 22.5%
- Successful operation of alcohol permitting at the Kirby and Mayo Park Locations.
- Community Service hours used: 1920.5 service hours, which is a cost savings of \$19,205
- Secured partnership with Little League and acquired the Sportsplex
- Secured commitments and/or collected approximately \$67,897 for improvements at the Sportsplex
- Working towards acquiring 501(c)3 status for "Friends of the Parks" which will aid in the subsidizing the parks maintenance, facility upgrades and programming.
- Add key card access and contractor access to reduce staff time

FY 2016-17 OBJECTIVES

- Increase customer service and program offerings to ensure citizen needs are being addressed

Recreation, Arts, and Parks (1006120) – 7.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$287,402	\$297,503	\$297,503	\$305,878	\$305,878	\$305,878	\$8,375	2.82%
Salary And Wages-Overtime	\$358	\$0	\$1,403	\$0	\$0	\$0	\$0	0.00%
Salary And Wages-Part-Time	\$123,572	\$145,328	\$117,097	\$125,000	\$125,000	\$125,000	-\$20,328	-13.99%
Car Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Cell Phone Stipend	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
401K Suppl Ret-LEO	\$3	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
401K Suppl Ret Non-LEO	\$14,370	\$14,877	\$14,877	\$15,294	\$15,294	\$15,294	\$417	2.80%
Social Security Contribution	\$31,559	\$22,850	\$30,118	\$33,238	\$33,238	\$33,238	\$10,388	45.46%
Retirement Contribution	\$20,324	\$20,141	\$20,141	\$22,482	\$22,482	\$22,482	\$2,341	11.62%
Group Hosp Ins Contribution	\$39,588	\$41,703	\$41,703	\$47,331	\$46,735	\$46,735	\$5,032	12.07%
Workers Compensation	\$7,421	\$8,261	\$10,892	\$10,760	\$10,760	\$10,760	\$2,499	30.25%
Professional Services	\$32,668	\$33,200	\$33,670	\$33,200	\$33,200	\$33,200	\$0	0.00%
Supplies & Operating Expenses	\$47,642	\$66,653	\$34,700	\$45,200	\$45,200	\$45,200	-\$21,453	-32.19%
Uniforms	\$142	\$550	\$775	\$550	\$550	\$550	\$0	0.00%
Automotive Fuel	\$5,314	\$8,670	\$5,670	\$7,170	\$7,170	\$7,170	-\$1,500	-17.30%
Travel-Meetings/Conferences	\$2,435	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Dues And Subscriptions	\$629	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Telephone	\$1,917	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Postage	\$1,363	\$1,203	\$1,500	\$1,000	\$1,000	\$1,000	-\$203	-16.87%
Printing/Copying	\$5,238	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Maint & Repair/Bldg & Grounds	\$52,377	\$97,177	\$59,000	\$65,600	\$65,600	\$65,600	-\$31,577	-32.49%
Maint & Repair/Equipment	\$1,668	\$2,928	\$2,710	\$1,500	\$1,500	\$1,500	-\$1,428	-48.77%
Maint & Repair/Vehicles	\$1,996	\$2,500	\$1,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Advertising	\$1,936	\$3,884	\$3,000	\$3,500	\$3,500	\$3,500	-\$384	-9.89%
Equipment Rent	\$1,437	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%
Service & Maint Contracts	\$2,100	\$2,700	\$1,700	\$2,700	\$2,700	\$2,700	\$0	0.00%
Insurance	\$2,695	\$0	\$3,518	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$7,456	\$0	\$2,775	\$0	\$0	\$0	\$0	0.00%
Cap Out Equip \$5000+	\$0	\$10,000	\$0	\$0	\$0	\$0	-\$10,000	-100.00%
Total	\$697,210	\$796,028	\$700,152	\$738,803	\$738,207	\$738,207	-\$57,821	-7.26%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue estimates show a slight decrease from FY16 adopted budget
- Personnel includes a 2.5% merit increase for employees
- Part-time increase is for a new part-time budget analyst to assist in managing administrative and financial operations, which have increased due to new programs and facilities in Recreation, Arts, and Parks
- The Sportsplex budget was adopted as part of the Recreation, Arts, and Parks budget in FY16, but has its own division in FY17

MAYO PARK

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$144,065	\$157,864	\$150,340	\$158,280	\$158,096	\$158,096	\$232	0.15%
Operating	\$53,412	\$43,170	\$58,446	\$50,170	\$50,170	\$50,170	\$7,000	16.21%
Capital	\$0	\$29,361	\$29,532	\$0	\$0	\$0	-\$29,361	-100.00%
Subtotal	\$197,477	\$230,395	\$238,318	\$208,450	\$208,266	\$208,266	-\$22,129	-9.60%
Revenue (Summary)								
Intergovernmental	\$15,877	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	-\$5,000	-25.00%
Charges for Services	\$55,184	\$52,000	\$52,000	\$57,000	\$57,000	\$57,000	\$5,000	9.62%
Subtotal	\$71,061	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$0	0.00%
Net Expenditures	\$126,416	\$158,395	\$166,318	\$136,450	\$136,266	\$136,266	-\$22,129	-13.97%

FY 2015-16 ACCOMPLISHMENTS

- Increased use of the Mayo Park Facility, 152,434 traffic count to 190,575
- Partnered with Hyco Lake Authority and Person County Tourism Development Authority to develop new programming at Hyco Lake

FY 2016-17 OBJECTIVES

- Increase overall program participation and park attendance
- Build and reinforce relationships with other agencies to continue to expand outdoor programming at and beyond Mayo
- Increase quality of programs and facilities

Mayo Park (1006121) – 2.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$78,897	\$82,146	\$82,146	\$83,736	\$83,736	\$83,736	\$1,590	1.94%
Salary And Wages-Part-Time	\$31,675	\$43,060	\$31,500	\$35,000	\$35,000	\$35,000	-\$8,060	-18.72%
Cell Phone Stipend	\$965	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
401K Suppl Ret Non-LEO	\$3,945	\$4,108	\$4,108	\$4,187	\$4,187	\$4,187	\$79	1.92%
Social Security Contribution	\$8,435	\$6,369	\$9,429	\$9,176	\$9,176	\$9,176	\$2,807	44.07%
Retirement Contribution	\$5,578	\$5,561	\$5,561	\$6,155	\$6,155	\$6,155	\$594	10.68%
Group Hosp Ins Contribution	\$13,042	\$13,768	\$13,768	\$15,633	\$15,449	\$15,449	\$1,681	12.21%
Workers Compensation	\$1,528	\$1,652	\$2,628	\$3,193	\$3,193	\$3,193	\$1,541	93.28%
Supplies & Operating Expenses	\$7,359	\$7,000	\$4,689	\$7,000	\$7,000	\$7,000	\$0	0.00%
Uniforms	\$530	\$450	\$225	\$450	\$450	\$450	\$0	0.00%
Automotive Fuel	\$2,041	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	-\$1,000	-33.33%
TDA Mayo Exp	\$13,905	\$15,000	\$26,017	\$15,000	\$15,000	\$15,000	\$0	0.00%
Travel-Meetings/Conferences	\$76	\$700	\$700	\$700	\$700	\$700	\$0	0.00%
Telephone	\$38	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Postage	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Printing/Copying	\$892	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Maint & Repair/Bldg & Grounds	\$20,555	\$8,000	\$11,640	\$14,500	\$14,500	\$14,500	\$6,500	81.25%
Maint & Repair/Equipment	\$2,578	\$1,500	\$4,500	\$3,500	\$3,500	\$3,500	\$2,000	133.33%
Maint & Repair/Vehicles	\$408	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	-\$500	-33.33%
Advertising	\$588	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Equipment Rent	\$298	\$720	\$720	\$720	\$720	\$720	\$0	0.00%
Service & Maint Contracts	\$3,170	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$0	0.00%
Insurance	\$973	\$0	\$1,155	\$0	\$0	\$0	\$0	0.00%
Cap Out Vehicles	\$0	\$29,361	\$29,532	\$0	\$0	\$0	-\$29,361	-100.00%
Total	\$197,477	\$230,395	\$238,318	\$208,450	\$208,266	\$208,266	-\$22,129	-9.60%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue increases expected due to increase in fees as well as increasing the number of available RV camping sites
- Part-time request reduced to cover increased costs in maintenance and repair/buildings and grounds
- Maintenance and repair for buildings and equipment increased due based on recent expenditure trends

KIRBY THEATER AND ARTS

The Kirby Theater is operated jointly by Piedmont Community College and Person County.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$24,654	\$26,913	\$26,972	\$33,102	\$27,586	\$27,586	\$673	2.50%
Operating	\$104,572	\$103,679	\$103,024	\$98,679	\$98,679	\$98,679	-\$5,000	-4.82%
Capital	\$600,386	\$0	\$20,514	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$729,612	\$130,592	\$150,510	\$131,781	\$126,265	\$126,265	-\$4,327	-3.31%
Revenue (Summary)								
Charges for Services	\$67,083	\$55,000	\$55,000	\$40,500	\$40,500	\$40,500	-\$14,500	-26.36%
Other Revenues	\$411,477	\$12,000	\$12,000	\$26,000	\$26,000	\$26,000	\$14,000	116.67%
Subtotal	\$478,560	\$67,000	\$67,000	\$66,500	\$66,500	\$66,500	-\$500	-0.75%
Net Expenditures	\$251,051	\$63,592	\$83,510	\$65,281	\$59,765	\$59,765	-\$3,827	-6.02%

Kirby Theater and Arts (1006122)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salary And Wages-Overtime	\$0	\$0	\$39	\$0	\$0	\$0	\$0	0.00%
Salary And Wages-Part-Time	\$22,902	\$26,913	\$24,961	\$30,000	\$25,000	\$25,000	-\$1,913	-7.11%
Social Security Contribution	\$1,752	\$0	\$1,913	\$2,295	\$1,913	\$1,913	\$1,913	N/A
Workers Compensation	\$0	\$0	\$98	\$807	\$673	\$673	\$673	N/A
Supplies & Operating Expenses	\$8,990	\$11,000	\$9,260	\$11,000	\$11,000	\$11,000	\$0	0.00%
Contracted Services	\$68,405	\$77,829	\$77,829	\$72,829	\$72,829	\$72,829	-\$5,000	-6.42%
Travel-Meetings/Conferences	\$567	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Telephone	\$58	\$250	\$250	\$250	\$250	\$250	\$0	0.00%
Postage	-\$347	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
Printing/Copying	\$1,761	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Maint & Repair/Bldg & Grounds	\$21,016	\$8,000	\$9,085	\$8,000	\$8,000	\$8,000	\$0	0.00%
Maint & Repair/Equipment	\$425	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Advertising	\$3,699	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Equipment Rent	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Cap Out \$750 To \$4999	\$6,136	\$0	\$5,332	\$0	\$0	\$0	\$0	0.00%
Buildings	\$594,250	\$0	\$15,182	\$0	\$0	\$0	\$0	0.00%
Total	\$729,612	\$130,592	\$150,549	\$131,781	\$126,265	\$126,265	-\$4,327	-3.31%

FY 2016-17 BUDGET HIGHLIGHTS

- Fee increases for the Kirby Upstairs for renting the main hall; for a complete description see the FY17 Fee Schedule



SPORTSPLEX

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$0	\$0	\$21,580	\$44,136	\$44,136	\$44,136	\$44,136	N/A
Operating	\$0	\$0	\$128,901	\$34,594	\$34,594	\$34,594	\$34,594	N/A
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Subtotal	\$0	\$0	\$150,481	\$78,730	\$78,730	\$78,730	\$78,730	N/A
Revenue (Summary)								
Charges for Services	\$0	\$66,201	\$40,000	\$66,201	\$66,201	\$66,201	\$0	0.00%
Other Revenues	\$0	\$0	\$31,900	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$0	\$66,201	\$71,900	\$66,201	\$66,201	\$66,201	\$0	0.00%
Net Expenditures	\$0	-\$66,201	\$78,581	\$12,529	\$12,529	\$12,529	\$78,730	-118.93%

FY 2015-16 ACCOMPLISHMENTS

- Renovation of the old Roxplex transforming it to the new Person County Sportsplex
- Successful opening day weekend with over 2,000 in attendance
- 600 youth participating in spring athletic activities, doubling last year's little league participation

FY 2016-17 OBJECTIVES

- High participation rate during summer and fall season
- Develop promotional campaign attracting non-residents to the Sportsplex
- Pursue relationships and contracts with outside athletic organizations (USSSA, Top Gun, ASA, AAU) to hold tournaments and events at the facility
- Offer new programming at the Sportsplex, increasing attendance and usage

Sportsplex (1006123)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salary And Wages-Part-Time	\$0	\$0	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	N/A
Social Security Contribution	\$0	\$0	\$1,530	\$3,060	\$3,060	\$3,060	\$3,060	N/A
Workers Compensation	\$0	\$0	\$50	\$1,076	\$1,076	\$1,076	\$1,076	N/A
Supplies & Operating Expenses	\$0	\$0	\$17,096	\$21,453	\$21,453	\$21,453	\$21,453	N/A
Uniforms	\$0	\$0	\$0	\$150	\$150	\$150	\$150	N/A
Automotive Fuel	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	N/A
Postage	\$0	\$0	\$0	\$203	\$203	\$203	\$203	N/A
Printing/Copying	\$0	\$0	\$0	\$200	\$200	\$200	\$200	N/A
Maint & Repair/Bldg & Grounds	\$0	\$0	\$111,393	\$9,277	\$9,277	\$9,277	\$9,277	N/A
Maint & Repair/Equipment	\$0	\$0	\$28	\$1,428	\$1,428	\$1,428	\$1,428	N/A
Advertising	\$0	\$0	\$384	\$383	\$383	\$383	\$383	N/A
Cap Out \$750 To \$4999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Cap Out Equip \$5000+	\$0	\$0	\$11,489	\$0	\$0	\$0	\$0	N/A
Total	\$0	\$0	\$161,970	\$78,730	\$78,730	\$78,730	\$78,730	N/A

FY 2016-17 BUDGET HIGHLIGHTS

- In FY16, the budget for the Sportsplex was separated mid-year from the budget of the larger Recreation, Arts, and Parks department
- \$66,201 represents a full year of activities and fee collection at the Sportsplex
- The FY16 revised expenditure budget included initial start-up costs for preparing the facility for spring programming
- \$78,730 represents a full year of personnel and operating expenditures for the Sportsplex

MUSEUM OF HISTORY

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	N/A
Total	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	N/A

Kirby Theater and Arts (1006122)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Maint & Repair/Bldg & Grounds	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	N/A
Total	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	N/A

FY 2016-17 BUDGET HIGHLIGHTS

- The county will assume lawn maintenance for the Museum of History in FY17

INTERFUND TRANSFERS

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Interfund Transfers	\$9,406,348	\$7,136,825	\$7,182,639	\$8,476,435	\$7,201,264	\$7,651,962	\$515,137	7.22%
Total	\$9,406,348	\$7,136,825	\$7,182,639	\$8,476,435	\$7,201,264	\$7,651,962	\$515,137	7.22%

Interfund Transfers (1009820)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Transfer To Fund 105	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	N/A
Transfer To Fund 110	\$160,000	\$125,698	\$125,698	\$176,458	\$154,958	\$154,958	\$29,260	23.28%
Transfer To Fund 120	\$979,264	\$1,155,060	\$1,167,062	\$1,571,981	\$1,322,128	\$1,322,128	\$167,068	14.46%
Transfer To Fund 130	\$2,254,522	\$604,640	\$604,640	\$551,613	\$151,613	\$151,613	-\$453,027	-74.93%
Transfer To Fund 140	\$75,000	\$75,000	\$75,000	\$78,000	\$78,000	\$78,000	\$3,000	4.00%
Transfer To Fund 150	\$359,058	\$381,698	\$389,695	\$414,219	\$397,319	\$397,319	\$15,621	4.09%
Transfer To Fund 190	\$3,822,242	\$3,294,687	\$3,295,413	\$4,110,286	\$3,523,368	\$3,474,066	\$179,379	5.44%
Transfer to Fund 200	\$0	\$0	\$25,089	\$25,089	\$25,089	\$25,089	\$25,089	N/A
Transfer To Fund 130/School Debt	\$1,756,262	\$1,500,042	\$1,500,042	\$1,548,789	\$1,548,789	\$1,548,789	\$48,747	3.25%
Total	\$9,406,348	\$7,136,825	\$7,182,639	\$8,476,435	\$7,201,264	\$7,651,962	\$515,137	7.22%

FY 2016-17 BUDGET HIGHLIGHTS

- Interfund transfers represent additional support needed from the general fund (fund 100) to other funds within the General Fund
- Due to revenue shortages in the health (120), library (150), and social services (190) funds, the general fund will provide a larger amount of support in FY17
- Increased support will be required for the information technology systems fund (110), debt service – school debt (130), and tax reappraisal (140)
- A new fleet management fund (105) is created for FY17

TRANSFERS TO OTHER FUNDS

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Transfers to Other Funds	\$1,384,219	\$2,021,085	\$2,106,585	\$4,723,688	\$3,977,046	\$3,730,146	\$1,709,061	84.56%
Total	\$1,384,219	\$2,021,085	\$2,106,585	\$4,723,688	\$3,977,046	\$3,730,146	\$1,709,061	84.56%

Transfers to Other Funds (1009821)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Transfer To Fund 230/PI	\$339,353	\$565,457	\$584,579	\$341,436	\$296,231	\$296,231	-\$269,226	-47.61%
Transfer To Fund 280	\$359,249	\$800,000	\$800,000	\$1,430,500	\$730,500	\$683,600	-\$116,400	-14.55%
Transfer to Fund 400	\$200,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	-\$100,000	-33.33%
Transfer To Fund 410	\$202,975	\$19,671	\$19,671	\$2,338,942	\$2,338,942	\$2,138,942	\$2,119,271	10773.58%
Transfer to Fund 480	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
Transfer To Fund 790	\$213,230	\$190,000	\$225,434	\$200,000	\$200,000	\$200,000	\$10,000	5.26%
Transfer To Fund 230/MRF	\$69,412	\$145,957	\$146,901	\$212,810	\$211,373	\$211,373	\$65,416	44.82%
Total	\$1,384,219	\$2,021,085	\$2,106,585	\$4,723,688	\$3,977,046	\$3,730,146	\$1,709,061	84.56%

FY 2016-17 BUDGET HIGHLIGHTS

- Transfers to other funds represent the amounts transferred from the General Fund (funds 100-200) to other funds for additional support needed to cover expenditures in those funds
- Transfers to the capital project fund (410) will increase over \$2.1 million due to new projects beginning in FY17
- The largest reduction is to the amount appropriated for Person Industries
- Less general fund support will be required for the airport construction fund (400)
- Increases to the transfer for Person County Recycling Center related to increased contracts and expenditure trends
- Transfers to the Person County Tourism Development Authority (790) were increased due to higher occupancy tax collections anticipated next year

CONTINGENCY

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Summary)								
Contingency	\$0	\$643,886	\$217,508	\$423,565	\$423,565	\$513,761	-\$130,125	-20.21%
Total	\$0	\$643,886	\$217,508	\$423,565	\$423,565	\$513,761	-\$130,125	-20.21%

Contingency (1009910)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Contingency-Undesignated	\$0	\$84,576	\$56,213	\$50,000	\$50,000	\$140,196	\$55,620	65.76%
Contingency-Prop & Liab Ins	\$0	\$331,022	\$24,268	\$343,565	\$343,565	\$343,565	\$12,543	3.79%
Conting-Self Health Ins Reserv	\$0	\$25,089	\$0	\$0	\$0	\$0	-\$25,089	-100.00%
Contingency-Unemploymt Insur	\$0	\$95,000	\$82,942	\$30,000	\$30,000	\$30,000	-\$65,000	-68.42%
Contingency- Drivers Education	\$0	\$98,199	\$54,085	\$0	\$0	\$0	-\$98,199	-100.00%
Contingency - PCC Snow Removal	\$0	\$10,000	\$0	\$0	\$0	\$0	-\$10,000	-100.00%
Total	\$0	\$643,886	\$217,508	\$423,565	\$423,565	\$513,761	-\$130,125	-20.21%

FY 2016-17 BUDGET HIGHLIGHTS

- Contingency for property and liability insurance increased based on expenditure trends
- Funds for possible health insurance claims are included in the Self-Funded Health Insurance Fund
- Unemployment contingency reduced based on expenditure trends

FLEET MANAGEMENT FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N/A
Capital	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	N/A
Subtotal	\$0	\$0	\$0	\$0	\$0	\$510,000	\$510,000	N/A
Revenue (Summary)								
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N/A
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	N/A
Subtotal	\$0	\$0	\$0	\$0	\$0	\$510,000	\$510,000	N/A
Net Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

Fleet Management Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Sale Of Fixed Assets/Fleet	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N/A
Transfer from Fund 100	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	N/A
Total	\$0	\$0	\$0	\$0	\$0	\$510,000	\$510,000	N/A

Fleet Management Fund Expenditures (1054125)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Fleet Prep/Repair	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N/A
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Cap Out Vehicles	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	N/A
Total	\$0	\$0	\$0	\$0	\$0	\$510,000	\$510,000	N/A

FY 2016-2017 BUDGET HIGHLIGHTS

- The Fleet Management Fund, newly created for FY17, will allow the county to build up funds over time for the purchase of new and replacement vehicles
- Funds for preparing fleet vehicles for resale are also budgeted in the Fleet Management Fund, as well as any revenue generated from the sale of vehicles

INFORMATION TECHNOLOGY SYSTEMS FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$78,762	\$125,698	\$157,923	\$176,458	\$154,958	\$154,958	\$29,260	23.28%
Capital	\$44,273	\$0	\$7,412	\$0	\$0	\$0	\$0	0.00%
Interfund Transfers	\$12,353	\$0	\$5,900	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$135,388	\$125,698	\$171,235	\$176,458	\$154,958	\$154,958	\$29,260	23.28%
Revenue (Summary)								
Interfund Transfers	\$160,000	\$125,698	\$125,698	\$176,458	\$154,958	\$154,958	\$29,260	0.00%
Fund Balance Appropriation	\$0	\$0	\$45,537	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$160,000	\$125,698	\$171,235	\$176,458	\$154,958	\$154,958	\$29,260	23.28%
Net Expenditures	-\$24,612	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Information Technology Systems Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Transfer From Fund 100	\$160,000	\$125,698	\$125,698	\$176,458	\$154,958	\$154,958	\$29,260	23.28%
Fund Balance Appropriation	\$0	\$0	\$45,537	\$0	\$0	\$0	\$0	0.00%
Total	\$160,000	\$125,698	\$171,235	\$176,458	\$154,958	\$154,958	\$29,260	23.28%

Information Technology Systems Fund Expenditures (1104121)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Spec Svcs/Info Tech Systems	\$58,764	\$96,462	\$130,487	\$147,222	\$125,722	\$125,722	\$29,260	30.33%
Maint & Repair/Equipment	\$0	\$10,000	\$8,200	\$10,000	\$10,000	\$10,000	\$0	0.00%
Equipment Rent	\$19,998	\$19,236	\$19,236	\$19,236	\$19,236	\$19,236	\$0	0.00%
Cap Out \$750 To \$4999	\$6,455	\$0	\$2,657	\$0	\$0	\$0	\$0	0.00%
Cap Out Equip \$5000+	\$37,818	\$0	\$4,755	\$0	\$0	\$0	\$0	0.00%
Transfer To Fund 100	\$1,215	\$0	\$5,900	\$0	\$0	\$0	\$0	0.00%
Transfer To Fund 190	\$11,138	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$135,388	\$125,698	\$171,235	\$176,458	\$154,958	\$154,958	\$29,260	23.28%

FY 2016-2017 BUDGET HIGHLIGHTS

- New technology requests included for the following departments: Person Industries, Telecommunications, General Services, GIS, Public Health, Environmental HealthFinance, Cooperative Extension, Emergency Management, EMS, Economic Development
- Maintenance and repair for county-wide hardware
- Equipment rental and maintenance and repair funds included for Enterprise Network Switch Lease

HEALTH

MISSION

The mission of the Person County Health Department is to promote, educate and protect personal, family and community health; ensure a safe environment, provide and assure access to healthcare throughout life; prevent and control the incidence and spread of disease; and provide community based education and information to encourage healthy life-style choices.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures - Public Health (Summary)								
Personnel	\$2,458,904	\$2,670,925	\$2,672,406	\$2,752,783	\$2,748,732	\$2,748,732	\$77,807	2.91%
Operating	\$1,293,430	\$1,385,510	\$1,425,642	\$1,380,317	\$1,337,675	\$1,337,675	-\$47,835	-3.45%
Capital	\$1,554	\$0	\$7,645	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$3,753,888	\$4,056,435	\$4,105,693	\$4,133,100	\$4,086,407	\$4,086,407	\$29,972	0.74%
Expenditures - Environmental Health (Summary)								
Personnel	\$397,013	\$349,935	\$350,747	\$363,784	\$363,324	\$363,324	\$13,389	3.83%
Operating	\$25,775	\$26,450	\$36,013	\$29,000	\$26,300	\$26,300	-\$150	-0.57%
Capital	\$5,816	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$428,604	\$376,385	\$386,760	\$392,784	\$389,624	\$389,624	\$13,239	3.52%
Revenue (Summary)								
Intergovernmental	\$927,614	\$782,452	\$823,964	\$772,802	\$772,802	\$772,802	-\$9,650	-1.23%
Charges for Services	\$2,014,454	\$2,185,308	\$2,185,308	\$2,174,601	\$2,174,601	\$2,174,601	-\$10,707	-0.49%
Other Revenues	\$18,197	\$10,000	\$10,000	\$6,500	\$6,500	\$6,500	-\$3,500	-35.00%
Interfund Transfers	\$979,264	\$1,155,060	\$1,167,062	\$1,571,981	\$1,322,128	\$1,322,128	\$167,068	14.46%
Fund Balance Appropriation	\$0	\$300,000	\$306,119	\$0	\$200,000	\$200,000	-\$100,000	-33.33%
Subtotal	\$3,939,529	\$4,432,820	\$4,492,453	\$4,525,884	\$4,476,031	\$4,476,031	\$43,211	0.97%
Net Expenditures	\$242,963	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

FY 2015-16 ACCOMPLISHMENTS

Public Health

- Completed five year full scale exercise with community partners
- Health Educators completed certification for teaching Falls Prevention Self-Management Program
- Successfully completed 3rd 4 year Accreditation cycle
- Revamped Hospice bereavement program making it more accessible to the community
- Initiated Breastfeeding Peer Counselor Program

Environmental Health

- Implemented use of a GPS unit and conducted Stormwater BMP inspections in support of county stormwater program requirements
- Designed and permitted a large capacity septic system to serve new county parks facility
- Conducted new restaurant plan review and facilitated introduction of out of state food production facilities

Health Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Third Party Reimb	\$25,191	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Family Planning Fees	\$8,430	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
Family Planning/Medicaid	\$60,939	\$120,000	\$120,000	\$126,568	\$126,568	\$126,568	\$6,568	5.47%
Family Planning Grant	\$106,172	\$100,829	\$100,829	\$100,968	\$100,968	\$100,968	\$139	0.14%
STD	\$16,360	\$26,500	\$26,500	\$30,000	\$30,000	\$30,000	\$3,500	13.21%
State Aid To Counties	\$85,785	\$85,785	\$85,785	\$85,785	\$85,785	\$85,785	\$0	0.00%
General Fees	\$229	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
TB Fees	\$6,454	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.00%
TB Medicaid	\$125	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
WIC Grant	\$210,254	\$181,902	\$181,902	\$183,549	\$183,549	\$183,549	\$1,647	0.91%
Immunization Fees	\$100,158	\$100,000	\$100,000	\$110,000	\$110,000	\$110,000	\$10,000	10.00%
M/M/I Home Health	\$579,869	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$0	0.00%
M/M Hospice	\$951,989	\$929,808	\$929,808	\$929,808	\$929,808	\$929,808	\$0	0.00%
Donations/Hospice	\$7,771	\$10,000	\$10,000	\$6,500	\$6,500	\$6,500	-\$3,500	-35.00%
Bioterrorism Grant	\$31,510	\$31,510	\$31,510	\$31,510	\$31,510	\$31,510	\$0	0.00%
Medical Reserve Corps Grant	\$3,500	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%
Adult Health Promote Grant	\$26,832	\$26,832	\$26,832	\$28,208	\$28,208	\$28,208	\$1,376	5.13%
Comm Disease Program	\$15,400	\$15,922	\$15,922	\$19,047	\$19,047	\$19,047	\$3,125	19.63%
Community Transformations Grant	\$118,665	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Ebola Virus Disease Grant	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	0.00%
Adult Health Fees	\$3,950	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
Adult Health/Medicaid	\$2,940	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0	0.00%
Donations/Healthy Personians	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Donations/Personal Health	\$372	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Maternal Health Grant	\$11,425	\$12,322	\$12,322	\$11,271	\$11,271	\$11,271	-\$1,051	-8.53%
Pregnancy Care Management	\$82,606	\$91,750	\$91,750	\$91,750	\$91,750	\$91,750	\$0	0.00%
Food & Lodging Program	\$2,863	\$0	\$6,512	\$0	\$0	\$0	\$0	0.00%
Breast & Cervical Grant	\$18,360	\$27,795	\$27,795	\$25,500	\$25,500	\$25,500	-\$2,295	-8.26%
Maternal Health Fees	\$884	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Maternal Health/Medicaid	\$70,464	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$0	0.00%
Child Health Fees	\$891	\$500	\$500	\$0	\$0	\$0	-\$500	-100.00%
Child Serv Coor/Medicaid	\$64,231	\$71,025	\$71,025	\$71,025	\$71,025	\$71,025	\$0	0.00%
Child Health/Medicaid	\$11,155	\$46,275	\$46,275	\$16,000	\$16,000	\$16,000	-\$30,275	-65.42%
Child Health Grant	\$17,019	\$17,019	\$17,019	\$11,000	\$11,000	\$11,000	-\$6,019	-35.37%
Child Serv Coordinator	\$2,074	\$3,111	\$3,111	\$3,111	\$3,111	\$3,111	\$0	0.00%
Child Immunization Grant	\$10,120	\$6,105	\$6,105	\$3,533	\$3,533	\$3,533	-\$2,572	-42.13%
Smart Start Grant	\$29,473	\$27,570	\$27,570	\$27,570	\$27,570	\$27,570	\$0	0.00%
School Nurse Initiative	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.00%

Health Revenues (continued)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Environmental Health Grant	\$5,555	\$4,000	\$4,000	\$0	\$0	\$0	-\$4,000	-100.00%
Environmental Fees	\$110,195	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$0	0.00%
Rent/Human Serv Bldg	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenues	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer From Fund 100	\$979,264	\$1,155,060	\$1,167,062	\$1,571,981	\$1,322,128	\$1,322,128	\$167,068	14.46%
Fund Balance Appropriation	\$0	\$300,000	\$306,119	\$0	\$200,000	\$200,000	-\$100,000	-33.33%
Total	\$3,939,529	\$4,432,820	\$4,492,453	\$4,525,884	\$4,476,031	\$4,476,031	\$43,211	0.97%

FY 2016-17 OBJECTIVES

Public Health

- Increase availability of services to the community with utilization of staff Physician Extender
- Provide additional education to area physicians on the “Hospice Conversation” with patients
- Become a BCBS provider for clinical services

Environmental Health

- Modify and prioritize pump maintenance programs to maintain services with fewer staff
- Attend meetings and workshops to ensure county compliance with pending state rule changes
- Develop a method of allowing public to access the latest restaurant inspection scores via the county website

FY 2016-17 BUDGET HIGHLIGHTS

- Several recommended fee changes in both Public Health; a full listing is available on the FY17 fee schedule
- Major revenue decreases: decrease in Donations/Hospice, Maternal Health Grant, Breast and Cervical Grant, Child Health Fees, Child Health/Medicaid, Child Health Grant, and Child Immunization Grant
- Increases in Family Planning/Medicaid, Family Planning Grant, STD grant, WIC grant Immunization Fee revenue, Adult Health Promotions Grant, Communicable Disease Program grant

Public Health

- Personnel includes an estimated 2.5% merit increase
- Reduce overtime budget based on expenditure trends
- Increase on-call budget based on expenditure trends
- Workers compensation rates increased for most county departments in FY17
- Dues and subscriptions increase for cost accountant for NC Association of Local Health Directors
- Human Services building lease will increase in FY17

Public Health Expenditures (1205110) – 44.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Detail)								
Salaries And Wages	\$1,764,718	\$1,906,819	\$1,906,819	\$1,924,061	\$1,924,061	\$1,924,061	\$17,242	0.90%
Salary And Wages- Overtime	\$35,873	\$59,660	\$33,000	\$13,256	\$13,256	\$13,256	-\$46,404	-77.78%
On-Call Pay	\$19,711	\$15,817	\$30,256	\$50,000	\$50,000	\$50,000	\$34,183	216.12%
Salary And Wages-Part- Time	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Cell Phone Stipend	\$11,435	\$11,820	\$11,820	\$11,820	\$11,820	\$11,820	\$0	0.00%
401K Suppl Ret Non-LEO	\$90,988	\$95,339	\$98,502	\$99,366	\$99,366	\$99,366	\$4,027	4.22%
Social Security Contribution	\$133,665	\$140,574	\$145,413	\$152,934	\$152,934	\$152,934	\$12,360	8.79%
Retirement Contribution	\$128,657	\$129,091	\$133,310	\$146,068	\$146,068	\$146,068	\$16,977	13.15%
Group Hosp Ins Contribution	\$262,916	\$302,884	\$302,884	\$343,913	\$339,862	\$339,862	\$36,978	12.21%
Workers Compensation	\$7,581	\$8,921	\$10,402	\$11,365	\$11,365	\$11,365	\$2,444	27.40%
Supplies & Operating Expenses	\$26,223	\$30,000	\$52,340	\$30,000	\$30,000	\$30,000	\$0	0.00%
Food Purchases	\$989	\$2,150	\$2,150	\$2,150	\$1,200	\$1,200	-\$950	-44.19%
Educ & Medical Supplies	\$172,930	\$227,992	\$227,992	\$227,992	\$190,000	\$190,000	-\$37,992	-16.66%
Automotive Fuel	\$6,631	\$12,000	\$12,000	\$10,000	\$8,500	\$8,500	-\$3,500	-29.17%
Contracted Services	\$667,764	\$661,427	\$661,612	\$649,107	\$649,107	\$649,107	-\$12,320	-1.86%
Travel- Meetings/Conferences	\$4,907	\$8,500	\$13,105	\$8,500	\$8,500	\$8,500	\$0	0.00%
Employee Training	\$14,730	\$15,835	\$17,105	\$15,835	\$15,835	\$15,835	\$0	0.00%
Dues And Subscriptions	\$8,911	\$8,680	\$11,180	\$17,080	\$17,080	\$17,080	\$8,400	96.77%
Telephone	\$8,976	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
Postage	\$9,920	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.00%
Printing/Copying	\$12,558	\$16,000	\$16,000	\$16,000	\$14,000	\$14,000	-\$2,000	-12.50%
Maint & Repair/Equipment	\$396	\$750	\$750	\$750	\$550	\$550	-\$200	-26.67%
Maint & Repair/Vehicles	\$6,632	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Advertising	\$10,247	\$8,500	\$8,781	\$8,500	\$8,500	\$8,500	\$0	0.00%
H.S. Building Lease	\$324,947	\$354,676	\$354,676	\$357,378	\$357,378	\$357,378	\$2,702	0.76%
Equipment Rent	\$627	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Service & Maint Contracts	\$2,391	\$7,000	\$7,000	\$5,025	\$5,025	\$5,025	-\$1,975	-28.21%
Insurance	\$13,652	\$6,500	\$15,451	\$6,500	\$6,500	\$6,500	\$0	0.00%
Cap Out \$750 To \$4999	\$1,554	\$0	\$7,645	\$0	\$0	\$0	\$0	0.00%
Total	\$3,753,888	\$4,056,435	\$4,105,693	\$4,133,100	\$4,086,407	\$4,086,407	\$29,972	0.74%

Environmental Health Expenditures (1205180) – 5.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Detail)								
Salaries And Wages	\$294,889	\$258,899	\$258,899	\$264,356	\$264,356	\$264,356	\$5,457	2.11%
Cell Phone Stipend	\$2,390	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040	\$0	0.00%
401K Suppl Ret Non-LEO	\$14,744	\$12,944	\$12,944	\$13,218	\$13,218	\$13,218	\$274	2.12%
Social Security Contribution	\$22,465	\$19,708	\$19,708	\$20,380	\$20,380	\$20,380	\$672	3.41%
Retirement Contribution	\$20,849	\$17,528	\$17,528	\$19,431	\$19,431	\$19,431	\$1,903	10.86%
Group Hosp Ins Contribution	\$37,576	\$34,413	\$34,413	\$39,081	\$38,621	\$38,621	\$4,208	12.23%
Workers Compensation	\$4,100	\$4,403	\$5,215	\$5,278	\$5,278	\$5,278	\$875	19.87%
Supplies & Operating Expenses	\$3,286	\$2,400	\$4,286	\$2,500	\$2,500	\$2,500	\$100	4.17%
Educ & Medical Supplies	\$11,178	\$7,750	\$14,376	\$12,700	\$12,000	\$12,000	\$4,250	54.84%
Automotive Fuel	\$4,198	\$6,500	\$4,500	\$5,000	\$5,000	\$5,000	-\$1,500	-23.08%
Travel- Meetings/Conferences	\$178	\$1,000	\$1,000	\$1,000	\$500	\$500	-\$500	-50.00%
Employee Training	\$1,503	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
Dues And Subscriptions	\$0	\$250	\$250	\$250	\$250	\$250	\$0	0.00%
Telephone	\$877	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	-\$1,000	-50.00%
Postage	\$189	\$850	\$850	\$850	\$650	\$650	-\$200	-23.53%
Printing/Copying	\$540	\$1,000	\$1,000	\$1,000	\$700	\$700	-\$300	-30.00%
Maint & Repair/Equipment	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Maint & Repair/Vehicles	\$878	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	-\$1,000	-50.00%
Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Insurance	\$2,723	\$0	\$3,051	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Expense	\$225	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Cap Out Equip \$5000+	\$5,816	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$428,604	\$376,385	\$386,760	\$392,784	\$389,624	\$389,624	\$13,239	3.52%

FY 2016-17 BUDGET HIGHLIGHTS (continued)

Environmental Health

- Personnel includes an estimated 2.5% merit increase
- Supplies and Operating Expenses increase based on current expenditure trends
- Educational and Medical Supplies increase for H2O sampling kits. Remaining budget is for laboratory testing
- The stormwater fund will support \$24,233 of environmental health salaries



DEBT SERVICE FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Debt Service	\$3,987,712	\$2,430,246	\$2,549,917	\$2,207,790	\$2,207,790	\$2,207,790	-\$222,456	-9.15%
Subtotal	\$3,987,712	\$2,430,246	\$2,549,917	\$2,207,790	\$2,207,790	\$2,207,790	-\$222,456	-9.15%
Revenue (Summary)								
Intergovernmental	\$143,799	\$125,564	\$125,564	\$107,388	\$107,388	\$107,388	-\$18,176	-14.48%
Interfund Transfers	\$4,010,784	\$2,104,682	\$2,104,682	\$2,100,402	\$1,700,402	\$1,700,402	-\$404,280	-19.21%
Transfers from Other Funds	\$0	\$0	\$119,671	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$200,000	\$200,000	\$0	\$400,000	\$400,000	\$200,000	100.00%
Subtotal	\$4,154,583	\$2,430,246	\$2,549,917	\$2,207,790	\$2,207,790	\$2,207,790	-\$222,456	-9.15%
Net Expenditures	-\$166,871	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Debt Service Fund Revenues

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
BAB's Interest Credit	\$43,047	\$32,415	\$32,415	\$21,842	\$21,842	\$21,842	-\$10,573	-32.62%
QSCB Interest Credit	\$100,753	\$93,149	\$93,149	\$85,546	\$85,546	\$85,546	-\$7,603	-8.16%
Interfund Transfer From Fund 100	\$2,254,522	\$604,640	\$604,640	\$551,613	\$151,613	\$151,613	-\$453,027	-74.93%
Interfund Transfer From Fund 110	\$1,756,262	\$1,500,042	\$1,500,042	\$1,548,789	\$1,548,789	\$1,548,789	\$48,747	3.25%
Transfer From Fund 410	\$0	\$0	\$119,671	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$200,000	\$200,000	\$0	\$400,000	\$400,000	\$200,000	100.00%
Totals	\$4,154,583	\$2,430,246	\$2,549,917	\$2,207,790	\$2,207,790	\$2,207,790	-\$222,456	-9.15%

Debt Service Fund (1309100)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
1996;1999;2000 IFC-Refi-Prin	\$2,230,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2006 IFC Reroof&Paving-Prin	\$225,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%
Teleph Sys-Cap Lease-Prin	\$0	\$0	\$64,055	\$72,081	\$72,081	\$72,081	\$72,081	N/A
Elec Equip-Cap Lease-Prin	\$0	\$0	\$36,996	\$39,242	\$39,242	\$39,242	\$39,242	N/A
2010 IFC Ch Renov & Reroof-Pri	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$0	0.00%
2012 QSCB-SMS Reroof-Prin	\$208,836	\$208,836	\$208,836	\$208,836	\$208,836	\$208,836	\$0	0.00%
2015 Senior Ctr - Prin	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.00%
2014 PCRC & Reroof-Prin	\$100,000	\$400,000	\$400,000	\$160,000	\$160,000	\$160,000	-\$240,000	-60.00%
2015 Roxplex & Reroof - Prin	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
1996;1999;2000 IFC-Refi-Int	\$56,356	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
2006 IFC Reroof&Paving-Int	\$88,545	\$79,831	\$79,831	\$69,970	\$69,970	\$69,970	-\$9,861	-12.35%
Teleph Sys-Cap Lease-Int	\$0	\$0	\$5,945	\$3,148	\$3,148	\$3,148	\$3,148	N/A
Elec Equip-Cap Lease-Int	\$0	\$0	\$12,675	\$10,429	\$10,429	\$10,429	\$10,429	N/A
2010 IFC Ch Renov & Reroof-Int	\$132,600	\$99,960	\$99,960	\$67,320	\$67,320	\$67,320	-\$32,640	-32.65%
2012 QSCB-SMS Reroof-INT	\$108,746	\$100,539	\$100,539	\$92,332	\$92,332	\$92,332	-\$8,207	-8.16%
2015 Senior Ctr - Int	\$0	\$105,000	\$105,000	\$90,000	\$90,000	\$90,000	-\$15,000	-14.29%
2014 PCRC & Reroof-Int	\$37,629	\$60,480	\$60,480	\$50,960	\$50,960	\$50,960	-\$9,520	-15.74%
2015 Roxplex & Reroof - Int	\$0	\$75,600	\$75,600	\$43,472	\$43,472	\$43,472	-\$32,128	-42.50%
Totals	\$3,987,712	\$2,430,246	\$2,549,917	\$2,207,790	\$2,207,790	\$2,207,790	-\$222,456	-9.15%

FY 2016-2017 BUDGET HIGHLIGHTS

- Debt service expenditures will decrease 9.15% in FY17

REAPPRAISAL RESERVE

Local governments are required to set aside funds each year in anticipation of future tax reappraisal costs. Person County keeps these funds in a separate reserve within the General Funds.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$15,149	\$90,899	\$90,899	\$78,000	\$78,000	\$78,000	-\$12,899	-14.19%
Subtotal	\$15,149	\$90,899	\$90,899	\$78,000	\$78,000	\$78,000	-\$12,899	-14.19%
Revenue (Summary)								
Interfund Transfers	\$75,000	\$75,000	\$75,000	\$78,000	\$78,000	\$78,000	\$3,000	4.00%
Fund Balance Appropriation	\$0	\$15,899	\$15,899	\$0	\$0	\$0	-\$15,899	-100.00%
Subtotal	\$75,000	\$90,899	\$90,899	\$78,000	\$78,000	\$78,000	-\$12,899	-14.19%
Net Expenditures	-\$59,851	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Reappraisal Reserve Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Interfund Transfer From Fund 100	\$75,000	\$75,000	\$75,000	\$78,000	\$78,000	\$78,000	\$0	0.00%
Fund Balance Appropriation	\$0	\$15,899	\$15,899	\$0	\$0	\$0	\$0	0.00%
Totals	\$75,000	\$90,899	\$90,899	\$78,000	\$78,000	\$78,000	\$0	0.00%

Reappraisal Reserve Expenditures (1404141)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Contracted Services	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.00%
Contr Svc-Pictometry	\$15,149	\$15,899	\$15,899	\$3,000	\$3,000	\$3,000	-\$12,899	-81.13%
Totals	\$15,149	\$90,899	\$90,899	\$78,000	\$78,000	\$78,000	-\$12,899	-14.19%

FY 2016-17 BUDGET HIGHLIGHTS

- In FY17, the Reappraisal Reserve will fund the 1st year of a three-year pictometry flyover contract.



PUBLIC LIBRARY

MISSION

The Person County Public Library is a physical and online destination providing relevant and current knowledge resources to its citizens for educational, enlightenment, economic, and entertainment purposes.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Personnel	\$381,514	\$390,785	\$392,792	\$409,784	\$409,079	\$409,079	\$18,294	4.68%
Operating	\$111,864	\$124,013	\$133,186	\$125,200	\$124,005	\$124,005	-\$8	-0.01%
Subtotal	\$493,378	\$514,798	\$525,978	\$534,984	\$533,084	\$533,084	\$18,286	3.55%
Revenue (Summary)								
Intergovernmental	\$97,287	\$90,000	\$98,072	\$95,665	\$95,665	\$95,665	\$5,665	6.29%
Charges for Services	\$30,835	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
Other Revenues	\$4,071	\$100	\$850	\$100	\$100	\$100	\$0	0.00%
Interfund Transfers	\$359,058	\$381,698	\$382,219	\$414,219	\$397,319	\$397,319	\$15,621	4.09%
Fund Balance Appropriation	\$0	\$18,000	\$19,837	\$0	\$15,000	\$15,000	-\$3,000	-16.67%
Subtotal	\$491,251	\$514,798	\$525,978	\$534,984	\$533,084	\$533,084	\$18,286	3.55%
Net Expenditures	\$2,127	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

FY 2015-16 ACCOMPLISHMENTS

- Conducted needs assessment survey to determine materials needed and desired by library users
- Circulated 92,654 items thus far in this fiscal year
- Served 66,454 visitors thus far in this fiscal year
- Launched new online resource, Fold 3 in December 2015
- E-book circulation will increase by 20% from last fiscal year
- Generated an additional \$5,600 in revenue for the library through North Carolina Public Library Directors Association lobbying efforts to restore State Aid funding

FY 2016-17 OBJECTIVES

- Maintain same level of services for citizens of Person County
- Continue to implement objectives from the Strategic Plan
- Work on Technology Lending Plan
- Increase and promote teen e-book collection
- Continue to promote and market services and programs to increase interest and participation
- Increase Social Media Outlets
- Increase e-book circulation by 5%
- Strengthen collaborative partnership with schools
- Build collaborative partnerships in the community and strengthen existing ones

Public Library Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
State Grant	\$90,968	\$90,000	\$95,672	\$95,665	\$95,665	\$95,665	\$5,665	6.29%
LSTA Grant	\$6,319	\$0	\$2,400	\$0	\$0	\$0	\$0	0.00%
Photocopy Fees	\$10,863	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
Fines And Fees	\$19,972	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
Sales	\$125	\$100	\$100	\$100	\$100	\$100	\$0	0.00%
Donations And Gifts	\$3,946	\$0	\$750	\$0	\$0	\$0	\$0	0.00%
Interfund Transfer From Fund 100	\$359,058	\$381,698	\$382,219	\$414,219	\$397,319	\$397,319	\$15,621	4.09%
Fund Balance Appropriation	\$0	\$18,000	\$19,837	\$0	\$15,000	\$15,000	-\$3,000	-16.67%
Total	\$491,251	\$514,798	\$525,978	\$534,984	\$533,084	\$533,084	\$18,286	3.55%

FY 2016-17 BUDGET HIGHLIGHTS

- Revenue from the state grant expected to increase in FY17
- Personnel includes a 2.5% merit increase
- Maintenance and repair/equipment increase due to increased maintenance contract for the microfilm machine
- Service and maintenance contract increase due to higher quotes from vendors
- Maintenance contract POLARIS software expected to increase
- Online resources increase based on current expenditure trends

Public Library Expenditures (1506110) – 7.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$268,336	\$272,986	\$272,986	\$279,732	\$279,732	\$279,732	\$6,746	2.47%
Salary And Wages-Part-Time	\$13,001	\$14,640	\$14,450	\$14,450	\$14,450	\$14,450	-\$190	-1.30%
401K Suppl Ret Non-LEO	\$13,417	\$13,649	\$13,649	\$14,047	\$13,987	\$13,987	\$338	2.48%
Social Security Contribution	\$21,093	\$20,375	\$21,415	\$22,505	\$22,505	\$22,505	\$2,130	10.45%
Retirement Contribution	\$18,971	\$18,480	\$18,480	\$20,561	\$20,561	\$20,561	\$2,081	11.26%
Group Hosp Ins Contribution	\$44,287	\$48,188	\$48,188	\$54,714	\$54,069	\$54,069	\$5,881	12.20%
Workers Compensation	\$2,408	\$2,467	\$3,624	\$3,775	\$3,775	\$3,775	\$1,308	53.02%
Supplies & Operating Expenses	\$6,914	\$7,100	\$7,250	\$7,100	\$7,100	\$7,100	\$0	0.00%
Library Programs	\$4,388	\$500	\$2,863	\$500	\$500	\$500	\$0	0.00%
Gates Grant Exp	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
LSTA Grant Expenditures	\$7,670	\$0	\$2,400	\$0	\$0	\$0	\$0	0.00%
Automotive Fuel	\$298	\$500	\$500	\$470	\$375	\$375	-\$125	-25.00%
Travel-Meetings/Conferences	\$1,178	\$1,800	\$1,200	\$1,200	\$1,200	\$1,200	-\$600	-33.33%
Employee Training	\$229	\$600	\$400	\$600	\$600	\$600	\$0	0.00%
Dues And Subscriptions	\$703	\$820	\$752	\$770	\$770	\$770	-\$50	-6.10%
Telephone	\$845	\$1,098	\$1,098	\$1,700	\$1,000	\$1,000	-\$98	-8.93%
Postage	\$989	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Printing/Copying	\$1,646	\$2,606	\$2,606	\$2,400	\$2,000	\$2,000	-\$606	-23.25%
Maint & Repair/Equipment	\$1,208	\$1,150	\$1,268	\$1,331	\$1,331	\$1,331	\$181	15.74%
Maint & Repair/Vehicles	\$569	\$1,500	\$1,350	\$1,500	\$1,500	\$1,500	\$0	0.00%
Advertising	\$1,569	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
Equipment Rent	\$552	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
Service & Maint Contracts	\$14,515	\$15,139	\$15,525	\$15,679	\$15,679	\$15,679	\$540	3.57%
Insurance	\$389	\$0	\$521	\$0	\$0	\$0	\$0	0.00%
Books	\$52,646	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.00%
Audiovisuals	\$1,684	\$1,500	\$1,830	\$1,500	\$1,500	\$1,500	\$0	0.00%
Periodicals	\$4,311	\$5,000	\$4,782	\$5,000	\$5,000	\$5,000	\$0	0.00%
Online Resources	\$2,135	\$1,600	\$3,941	\$2,350	\$2,350	\$2,350	\$750	46.88%
E-Books	\$7,426	\$6,000	\$7,800	\$6,000	\$6,000	\$6,000	\$0	0.00%
Total	\$493,378	\$514,798	\$525,978	\$534,984	\$533,084	\$533,084	\$18,286	3.55%



REGISTER OF DEEDS TECHNOLOGY FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$0	\$0	\$0	\$2,500	\$22,500	\$22,500	\$22,500	N/A
Capital	\$0	\$5,000	\$5,000	\$0	\$0	\$0	-\$5,000	-100.00%
Subtotal	\$0	\$5,000	\$5,000	\$2,500	\$22,500	\$22,500	\$17,500	350.00%
Revenue (Summary)								
Licenses and Permits	\$17,023	\$5,000	\$5,000	\$2,500	\$17,000	\$17,000	\$12,000	240.00%
Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	N/A
Subtotal	\$17,023	\$5,000	\$5,000	\$2,500	\$22,500	\$22,500	\$17,500	350.00%
Net Expenditures	-\$17,023	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Register of Deeds Technology Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Reg of Deeds - Technology	\$17,023	\$5,000	\$5,000	\$2,500	\$17,000	\$17,000	\$12,000	240.00%
Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	N/A
Total	\$17,023	\$5,000	\$5,000	\$2,500	\$22,500	\$22,500	\$17,500	350.00%

Register of Deeds Technology Fund (1604181)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
ROD Technology	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	N/A
Contracted Services	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	N/A
Cap Out \$750-\$4999	\$0	\$0	\$1,482	\$0	\$0	\$0	\$0	0.00%
Cap Out IT Equip \$5000+	\$0	\$5,000	\$3,518	\$0	\$0	\$0	-\$5,000	-100.00%
Total	\$0	\$5,000	\$5,000	\$2,500	\$22,500	\$22,500	\$17,500	350.00%

FY 2016-2017 BUDGET HIGHLIGHTS

- Software maintenance contract is partially budgeted within the Register of Deeds technology fund in FY17

LEC RESTRICTED

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$27,735	\$90,000	\$36,809	\$0	\$0	\$0	-\$90,000	-100.00%
Capital	\$37,476	\$0	\$66,504	\$0	\$0	\$0	\$0	0.00%
Transfers to Other Funds	\$3,750	\$0	\$33,333	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$68,961	\$90,000	\$136,646	\$0	\$0	\$0	-\$90,000	-100.00%
Revenue (Summary)								
Intergovernmental	\$63,113	\$90,000	\$90,000	\$0	\$0	\$0	-\$90,000	-100.00%
Investment Earnings	-\$3	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$0	\$46,646	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$63,110	\$90,000	\$136,646	\$0	\$0	\$0	-\$90,000	-100.00%
Net Expenditures	\$5,851	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

LEC Restricted Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Fed Seizure Forfeitures	\$44,620	\$70,000	\$70,000	\$0	\$0	\$0	-\$70,000	-100.00%
Local Buy Money/CSC	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Unauth Sub Tax Dist	\$15,427	\$20,000	\$20,000	\$0	\$0	\$0	-\$20,000	-100.00%
Interest Earnings	-\$3	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$0	\$46,646	\$0	\$0	\$0	\$0	0.00%
Total	\$63,110	\$90,000	\$136,646	\$0	\$0	\$0	-\$90,000	-100.00%

LEC Restricted Expenditures (1704311)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Detail)								
Unauth Sub Tax-Spec Supp/Serv	\$7,618	\$20,000	\$3,327	\$0	\$0	\$0	-\$20,000	-100.00%
Fed Seiz/Forf-Spec Supp/Serv	\$20,117	\$70,000	\$33,482	\$0	\$0	\$0	-\$70,000	-100.00%
Fed-Cap Out \$750-\$4999	\$16,059	\$0	\$10,299	\$0	\$0	\$0	\$0	0.00%
IRS-Cap Out \$750-\$4999	\$7,969	\$0	\$14,431	\$0	\$0	\$0	\$0	0.00%
Unauth Sub-Cap Out \$750-\$4999	\$0	\$0	\$16,673	\$0	\$0	\$0	\$0	0.00%
2014 GHS Gr-Cap Out \$750-\$4999	\$5,448	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Unauth Sub-Cap Out Vehicles	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fed-Cap Out Equip \$5000+	\$0	\$0	\$25,101	\$0	\$0	\$0	\$0	0.00%
Transfer to Fund 100	\$3,750	\$0	\$33,333	\$0	\$0	\$0	\$0	0.00%
Total	\$68,961	\$90,000	\$136,646	\$0	\$0	\$0	-\$90,000	0.00%

FY 2016-17 BUDGET HIGHLIGHTS

- No revenue anticipated in FY17

SOCIAL SERVICES

MISSION

The Person County Department of Social Services exists to alleviate emotional and economic distress among the people of the County. Through the delivery of preventive and restorative programs, the agency's staff seeks to assist and to protect the vulnerable: children, adults, the blind, the disabled, and the sick.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures - Social Services Administration (Summary)								
Personnel	\$4,677,652	\$5,092,553	\$5,099,806	\$5,296,052	\$5,290,198	\$5,290,198	\$197,645	3.88%
Operating	\$993,309	\$1,092,505	\$1,256,316	\$1,119,717	\$1,072,137	\$1,072,137	-\$20,368	-1.86%
Capital	\$40,457	\$45,332	\$102,942	\$49,302	\$49,302	\$0	-\$45,332	0.00%
Subtotal	\$5,711,418	\$6,230,390	\$6,459,064	\$6,465,071	\$6,411,637	\$6,362,335	\$131,945	2.12%
Expenditures - Social Services Programs (Summary)								
Operating	\$3,168,896	\$3,834,515	\$3,833,221	\$3,841,790	\$3,841,790	\$3,841,790	\$7,275	0.19%
Subtotal	\$3,168,896	\$3,834,515	\$3,833,221	\$3,841,790	\$3,841,790	\$3,841,790	\$7,275	0.19%
Revenue (Summary)								
Intergovernmental	\$5,925,639	\$6,270,218	\$6,213,384	\$6,196,575	\$6,130,059	\$6,130,059	-\$140,159	-2.24%
Other Revenues	\$450	\$0	\$7,684	\$0	\$0	\$0	\$0	0.00%
Interfund Transfers	\$3,833,380	\$3,294,687	\$3,302,889	\$4,110,286	\$3,523,368	\$3,474,066	\$179,379	5.44%
Fund Balance Appropriation	\$0	\$500,000	\$768,328	\$0	\$600,000	\$600,000	\$100,000	20.00%
Subtotal	\$9,759,469	\$10,064,905	\$10,292,285	\$10,306,861	\$10,253,427	\$10,204,125	\$139,220	1.38%
Net Expenditures	-\$879,154	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

FY 2015-16 ACCOMPLISHMENTS

- Foster Care Unit exceeded standards for monthly contacts with children in foster care and exceeded standards for visits in the child's residence
- Continued using Electronic Pre-Assessment Screening Services as a public portal for citizens to apply for services on-line using NC FAST and enrollment in the Federal Affordable Care Act
- Fraud services determined fraudulent intent and took action to collect repayments and when appropriate initiated prosecution with 89 cases investigated, 77 cases substantiated, and \$72,770 collected
- Scheduled 4,338 PATS trips for Medicaid recipients to enable them to access medically necessary treatment
- Collaborated within the agency to meet requests for food using GA funds, EFSP funds, Salvation Army assistance and referrals to food pantries; \$11,054,692 in food assistance was authorized
- Surpass state goals for child support collections and establishment of paternity and court orders - \$3,744,665 collected at the end of FY15

Social Services Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
State Adult Day Care	\$25,060	\$27,485	\$29,215	\$27,055	\$27,055	\$27,055	-\$430	-1.56%
State/Adult Prot Serv	\$23,615	\$24,435	\$24,435	\$24,425	\$24,425	\$24,425	-\$10	-0.04%
ST Adult Home Spec Fund	\$25,871	\$27,379	\$20,949	\$22,594	\$22,718	\$22,718	-\$4,661	-17.02%
TANF Transferred To SSBG	\$29,692	\$29,673	\$29,387	\$29,683	\$29,683	\$29,683	\$10	0.03%
SSBG-State	\$25,654	\$21,461	\$20,662	\$19,721	\$19,721	\$19,721	-\$1,740	-8.11%
SSB Grant	\$195,943	\$165,875	\$190,719	\$192,561	\$192,561	\$192,561	\$26,686	16.09%
Epics	\$10,148	\$5,210	\$5,210	\$7,792	\$7,792	\$7,792	\$2,582	49.56%
State In Home	\$6,499	\$6,731	\$7,646	\$6,731	\$6,731	\$6,731	\$0	0.00%
In Aid Cost Sharing	\$0	\$10	\$10	\$10	\$10	\$10	\$0	0.00%
Perm Planning	-\$1,336	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Special Perm Planning	\$12,999	\$10,202	\$10,202	\$10,362	\$10,362	\$10,362	\$160	1.57%
IVD Admin	\$387,056	\$493,627	\$493,627	\$438,697	\$437,168	\$437,168	-\$56,459	-11.44%
IVD Incentive	\$98,474	\$38,597	\$38,597	\$39,935	\$39,935	\$39,935	\$1,338	3.47%
IVD Application Fees	\$435	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
IVD Co Share Annual Serv Fees	\$4,361	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
IVD - Paternity Test Fee	\$685	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Disability Determination- Trans	\$286	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
Child Protection	\$123,170	\$50,109	\$50,109	\$33,150	\$33,414	\$33,414	-\$16,695	-33.32%
Smart Start Services	\$223,987	\$209,825	\$225,996	\$209,825	\$209,825	\$209,825	\$0	0.00%
Energy Admin	\$30,807	\$29,778	\$29,410	\$29,293	\$29,293	\$29,293	-\$485	-1.63%
S/C Spec Assist Admin	\$23,515	\$10,076	\$10,076	\$83,058	\$83,884	\$83,884	\$73,808	732.51%
Public Assist Admin	\$1,358,431	\$1,514,482	\$1,514,482	\$1,439,315	\$1,448,820	\$1,448,820	-\$65,662	-4.34%
25% Extra Medicaid Reimburse	\$402,366	\$379,881	\$379,881	\$343,118	\$345,845	\$345,845	-\$34,036	-8.96%
DMA Equip 75%	\$14,442	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Health Choice - Enrollment Fee	\$11,550	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.00%
Health Choice - Admin	\$23,047	\$24,528	\$24,528	\$16,907	\$17,155	\$17,155	-\$7,373	-30.06%
Child Care Development	\$1,127,393	\$1,155,259	\$1,106,697	\$1,191,320	\$1,191,320	\$1,191,320	\$36,061	3.12%
IVE Administrative	\$107,179	\$157,700	\$157,700	\$147,759	\$148,889	\$148,889	-\$8,811	-5.59%
Child Care Admin	\$80,606	\$80,000	\$80,000	\$160,000	\$80,000	\$80,000	\$0	0.00%
TANF (Work First) BG	\$287,718	\$302,724	\$276,257	\$269,277	\$269,277	\$269,277	-\$33,447	-11.05%
TANF Child Welfare Staffing	\$31,895	\$38,790	\$38,507	\$41,370	\$41,370	\$41,370	\$2,580	6.65%
CWS In-Home Expansion	\$22,236	\$17,152	\$17,152	\$17,152	\$17,152	\$17,152	\$0	0.00%
Child Welfare State In Home	\$14,023	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CPS-Expansion	\$83,333	\$70,905	\$71,109	\$71,150	\$71,150	\$71,150	\$245	0.35%
CPS State - Admin	\$64,520	\$16,404	\$16,204	\$23,434	\$23,434	\$23,434	\$7,030	42.86%
State CPS Caseload Reduction	\$0	\$52,419	\$52,419	\$52,419	\$52,419	\$52,419	\$0	0.00%

Social Services Revenues (continued)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
State Foster Care	\$110,848	\$97,500	\$97,500	\$132,500	\$132,500	\$132,500	\$35,000	35.90%
IVE Foster Care	\$199,077	\$355,147	\$355,147	\$309,045	\$309,045	\$309,045	-\$46,102	-12.98%
Medicaid Transportation (EFT)	\$103,228	\$220,000	\$220,000	\$200,000	\$200,000	\$200,000	-\$20,000	-9.09%
Adoption Assist	\$4,920	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0	0.00%
Family Reunification Services	\$24,774	\$11,363	\$11,363	\$20,806	\$20,806	\$20,806	\$9,443	83.10%
Crisis	\$156,468	\$181,202	\$164,095	\$178,365	\$178,365	\$178,365	-\$2,837	-1.57%
LIEAP	\$219,900	\$181,202	\$184,629	\$178,365	\$178,365	\$178,365	-\$2,837	-1.57%
Energy Neighbor	\$17,227	\$28,110	\$28,110	\$23,248	\$23,248	\$23,248	-\$4,862	-17.30%
Home & Comm Care Grant	\$33,423	\$32,492	\$32,492	\$32,492	\$32,492	\$32,492	\$0	0.00%
Cap (EDSF Medicaid) Admin	\$96,143	\$55,831	\$55,831	\$55,831	\$55,831	\$55,831	\$0	0.00%
Cap (EDSF Medicaid) Screens	\$5,218	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$0	0.00%
MAC	\$25,207	\$43,911	\$43,911	\$23,317	\$23,506	\$23,506	-\$20,405	-46.47%
Donations/DSS	\$450	\$0	\$1,350	\$0	\$0	\$0	\$0	0.00%
WF/Emp Transp Assist- Roap	\$4,567	\$8,250	\$0	\$0	\$0	\$0	-\$8,250	-100.00%
Cap (EDSF Medicaid) Purchases	\$23,282	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Miscellaneous Revenues	\$0	\$0	\$6,334	\$0	\$0	\$0	\$0	0.00%
Transfer From Fund 100	\$3,822,242	\$3,294,687	\$3,302,889	\$4,110,286	\$3,523,368	\$3,474,066	\$179,379	5.44%
Transfer from Fund 110	\$11,138	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$500,000	\$768,328	\$0	\$600,000	\$600,000	\$100,000	20.00%
Total	\$9,759,469	\$10,064,905	\$10,292,285	\$10,306,861	\$10,253,427	\$10,204,125	\$139,220	1.38%

Social Services - Administration Expenditures (1905310) – 94.0 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$3,269,211	\$3,530,088	\$3,522,930	\$3,583,411	\$3,586,950	\$3,586,950	\$56,862	1.61%
On-Call Pay	\$6,917	\$15,817	\$13,256	\$13,256	\$12,000	\$12,000	-\$3,817	-24.13%
Salary And Wages-Part-Time	\$144,601	\$188,685	\$175,276	\$178,363	\$178,363	\$178,363	-\$10,322	-5.47%
Cell Phone Stipend	\$11,181	\$10,946	\$11,366	\$12,206	\$12,206	\$12,206	\$1,260	11.51%
401K Suppl Ret Non-LEO	\$163,800	\$176,505	\$177,168	\$179,834	\$179,948	\$179,948	\$3,443	1.95%
Social Security Contribution	\$248,585	\$257,690	\$272,113	\$289,724	\$289,899	\$289,899	\$32,209	12.50%
Retirement Contribution	\$231,613	\$238,984	\$239,868	\$264,355	\$264,523	\$264,523	\$25,539	10.69%
Group Hosp Ins Contribution	\$571,525	\$640,603	\$640,603	\$727,339	\$718,733	\$718,733	\$78,130	12.20%
Unemployment Insurance	\$0	\$0	\$726	\$0	\$0	\$0	\$0	0.00%
Workers Compensation	\$30,220	\$33,235	\$46,500	\$47,564	\$47,576	\$47,576	\$14,341	43.15%
Professional Services	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	0.00%
Prof Serv-Legal	\$77,091	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00%
Prof Serv-Drug Testing	\$23,518	\$29,000	\$40,973	\$60,000	\$45,000	\$45,000	\$16,000	55.17%
Prof Serv-Bank Verify	\$1,336	\$3,600	\$3,600	\$3,600	\$1,700	\$1,700	-\$1,900	-52.78%
Prof Serv-Birth Certificates	\$0	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
Prof Serv-Translating	\$0	\$2,800	\$2,800	\$2,800	\$500	\$500	-\$2,300	-82.14%
Supplies & Operating Expenses	\$114,378	\$50,450	\$49,841	\$50,450	\$50,450	\$50,450	\$0	0.00%
Automotive Fuel	\$10,613	\$25,000	\$24,767	\$23,280	\$12,500	\$12,500	-\$12,500	-50.00%
Spec Supp/Serv-Iv-D Filing Fee	\$8,810	\$33,000	\$33,000	\$28,000	\$25,000	\$25,000	-\$8,000	-24.24%
Spec Supp/Serv-Fd Stamp Issue	\$12,144	\$20,000	\$20,000	\$20,000	\$14,000	\$14,000	-\$6,000	-30.00%
Spec Supp/Serv-4d Purchases	\$35,024	\$48,500	\$47,703	\$48,500	\$42,000	\$42,000	-\$6,500	-13.40%
Spec Supp/Serv-Not Oaths/Medex	\$62	\$450	\$450	\$450	\$350	\$350	-\$100	-22.22%
Spec Supp/Serv-Data Storage	\$0	\$75,000	\$165,000	\$75,000	\$75,000	\$75,000	\$0	0.00%
Spec Supp/Serv-Disaster	\$931	\$0	\$1,481	\$0	\$0	\$0	\$0	0.00%
Travel-Meetings/Conferences	\$6,625	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
Employee Training	\$3,505	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
Dues And Subscriptions	\$1,574	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Telephone	\$20,815	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	0.00%
Postage	\$28,670	\$20,000	\$18,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
Printing/Copying	\$19,832	\$24,000	\$24,000	\$22,000	\$22,000	\$22,000	-\$2,000	-8.33%
PI/Shred	\$3,364	\$2,200	\$2,200	\$2,500	\$2,500	\$2,500	\$300	13.64%
Contracted Serv - Temp Staff	\$43,733	\$2,272	\$50,995	\$2,272	\$2,272	\$2,272	\$0	0.00%
Maint & Repair/Equipment	\$63,988	\$66,410	\$66,410	\$66,410	\$66,410	\$66,410	\$0	0.00%
Maint & Repair/Vehicles	\$8,621	\$8,000	\$8,000	\$9,000	\$8,000	\$8,000	\$0	0.00%
Advertising	\$605	\$2,500	\$2,500	\$2,000	\$1,000	\$1,000	-\$1,500	-60.00%
H.S. Building Lease	\$497,098	\$542,575	\$542,575	\$546,710	\$546,710	\$546,710	\$4,135	0.76%
Equipment Rent	\$4,726	\$4,145	\$4,145	\$4,145	\$4,145	\$4,145	\$0	0.00%
Insurance	\$6,030	\$0	\$7,476	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$11,390	\$0	\$14,162	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Expense	\$216	\$1,203	\$0	\$1,200	\$1,200	\$1,200	-\$3	-0.25%
Cap Out Vehicles	\$29,066	\$45,332	\$58,780	\$49,302	\$49,302	\$0	-\$45,332	-100.00%
Cap Out Equip \$5000+	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
Total	\$5,711,418	\$6,230,390	\$6,459,064	\$6,465,071	\$6,411,637	\$6,362,335	\$131,945	2.12%

Social Services - Programs Expenditures (1905380)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Dss/Child Care Development	\$1,128,242	\$1,155,259	\$1,106,697	\$1,191,320	\$1,191,320	\$1,191,320	\$36,061	3.12%
State Adult Day Care	\$29,143	\$30,920	\$32,650	\$30,920	\$30,920	\$30,920	\$0	0.00%
In-Home Aid	\$56,326	\$65,000	\$63,915	\$65,000	\$65,000	\$65,000	\$0	0.00%
Ivb Adopt Asst-Drafts	\$8,200	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
Ive Adopt Asst-Drafts	\$45,764	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
Adopt Asst-Vendor Payments	\$4,200	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%
Special Children Adopt Fund	\$6,735	\$0	\$17,195	\$0	\$0	\$0	\$0	0.00%
Psychological Services	\$17,550	\$20,250	\$20,250	\$20,250	\$20,250	\$20,250	\$0	0.00%
Energy Neighbor	\$17,982	\$28,110	\$28,110	\$23,248	\$23,248	\$23,248	-\$4,862	-17.30%
Duke Enrgy Low Income Grt Prog	\$21,023	\$0	\$24,493	\$0	\$0	\$0	\$0	0.00%
Crisis Intervention	\$156,115	\$181,202	\$164,095	\$178,365	\$178,365	\$178,365	-\$2,837	-1.57%
LIEAP	\$218,500	\$181,202	\$184,629	\$178,365	\$178,365	\$178,365	-\$2,837	-1.57%
Wffa Emergency Assistance	\$305	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Aid To Aged	\$245,768	\$322,148	\$322,148	\$322,148	\$322,148	\$322,148	\$0	0.00%
Aid To Disabled	\$229,743	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	0.00%
State Foster Care	\$239,453	\$350,000	\$350,000	\$420,000	\$420,000	\$420,000	\$70,000	20.00%
Unfunded Foster Care	\$0	\$20,000	\$17,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
Ive Foster Care	\$282,132	\$490,000	\$490,000	\$420,000	\$420,000	\$420,000	-\$70,000	-14.29%
Fostr Care Respite	\$3,280	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Medicaid	\$561	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Hh Cap Screening	\$5,203	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$0	0.00%
Mobility Aids/Cap Supplies	\$25,304	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Serv & Admin/Aid Blind	\$3,329	\$13,149	\$13,149	\$13,149	\$13,149	\$13,149	\$0	0.00%
Child Welfare	\$38,121	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	0.00%
General Assistance	\$17,603	\$30,000	\$28,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Adult Protective Service	\$2,282	\$5,000	\$16,000	\$15,000	\$15,000	\$15,000	\$10,000	200.00%
Law Enforcement Transport	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	N/A
Medicaid Transportation	\$117,252	\$220,000	\$220,000	\$200,000	\$200,000	\$200,000	-\$20,000	-9.09%
Disability Determination-Trans	\$254	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
Wf/Emp Transp Assist-Roap	\$4,479	\$8,250	\$0	\$0	\$0	\$0	-\$8,250	-100.00%
Misc General Assistance	\$300	\$0	\$150	\$0	\$0	\$0	\$0	0.00%
Work First Emp Exp	\$10,073	\$12,000	\$12,000	\$11,000	\$11,000	\$11,000	-\$1,000	-8.33%
Special Independant Liv/Links	\$8,974	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
LINKS (Independent Living)	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%
Smart Start Services	\$224,702	\$209,825	\$225,996	\$209,825	\$209,825	\$209,825	\$0	0.00%
Foster Care Donations	\$0	\$0	\$644	\$0	\$0	\$0	\$0	0.00%
Christmas Cheer Donation	\$0	\$0	\$900	\$0	\$0	\$0	\$0	0.00%
Total	\$3,168,896	\$3,834,515	\$3,833,221	\$3,841,790	\$3,841,790	\$3,841,790	\$7,275	0.19%

Social Services – Administration and Programs (1905310 and 1905380)

FY 2016-17 OBJECTIVES

- Meet needs of our citizens by working with local and community agencies, state and federal administrative agencies, and exchanging knowledge and best and promising practices
- Continue to meet food stamp processing timeliness standards and avoid the loss of federal funding
- Utilize work support strategies in key areas including customer experience; policy, process and proceedings; community partnerships, technology and automation; program integrity and data in an effort to efficiently complete tasks in service delivery
- Provide a comprehensive “one-stop shop” for Human Services to help families move toward independence
- Become proficient in NCFAS and REAP (Reaching for Excellence and Accountability in Practice)

FY 2016-17 BUDGET HIGHLIGHTS

- Greatest revenue decreases are in the Child Protection, Energy Neighbor grant, TANF – Work First, Work First Employee Transportation Assistance (ROAP), IVD Administration, IVE Foster Care, Medicaid Transportation, MAC, Health Choice Administration
- Expenditure increase in drug testing related to increased costs and frequency of testing. This is often a requirement of child welfare court cases.
- Shredding costs expected to increase as more confidential files are disposed
- Human services building lease increase in FY17 per terms of lease agreement
- DSS/Child Care Development increased due to state estimate
- Energy Neighbor assistance decreasing (as is revenue)
- Crisis Intervention and LIEAP funds decreasing
- State Foster Care increasing \$70,000, with IVE Foster Care fund decreasing the same amount. Caseloads for state foster care are increasing dramatically.
- Adult Protective Services increasing based on state estimates
- Law Enforcement Transportation budgeted for the first time; these funds will be used for transporting children and adult wards to approved placements when it is determined that it is not safe for DSS staff to provide the transportation themselves. DSS staff will accompany client and law enforcement officer.
- Medicaid Transportation decreased based on current trends
- Work First Employee Transportation Assistance (ROAP) and Work First Employee Expense reduced based on revenue estimates

SELF-FUNDED HEALTH INSURANCE FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$0	\$0	\$2,912,900	\$3,058,700	\$3,049,512	\$3,213,731	\$3,213,731	N/A
Contingency	\$0	\$0	\$25,089	\$25,089	\$25,089	\$25,089	\$25,089	N/A
Subtotal	\$0	\$0	\$2,937,989	\$3,083,789	\$3,074,601	\$3,238,820	\$3,238,820	N/A
Revenue (Summary)								
Investment Earnings	\$0	\$0	\$1,000	\$700	\$700	\$700	\$700	N/A
Charges for Services	\$0	\$0	\$2,911,900	\$3,058,000	\$3,048,812	\$3,213,031	\$3,213,031	N/A
Interfund Transfers	\$0	\$0	\$25,089	\$25,089	\$25,089	\$25,089	\$25,089	N/A
Subtotal	\$0	\$0	\$2,937,989	\$3,083,789	\$3,074,601	\$3,238,820	\$3,238,820	N/A
Net Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

Self-Funded Health Insurance Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Health Plan Administration	\$0	\$0	\$565,000	\$565,000	\$550,000	\$547,873	\$547,873	N/A
Claims	\$0	\$0	\$2,347,900	\$2,493,700	\$2,499,512	\$2,665,858	\$2,665,858	N/A
Self-Funded Health Ins Reserve	\$0	\$0	\$25,089	\$25,089	\$25,089	\$25,089	\$25,089	N/A
Total	\$0	\$0	\$2,937,989	\$3,083,789	\$3,074,601	\$3,238,820	\$3,238,820	N/A

Self-Funded Health Insurance Fund Expenditures (2004123)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Interest Earnings	\$0	\$0	\$1,000	\$700	\$700	\$700	\$700	N/A
Health Plan Premiums	\$0	\$0	\$2,771,900	\$3,030,000	\$3,016,812	\$3,179,031	\$3,179,031	N/A
Other Misc Contributions	\$0	\$0	\$140,000	\$28,000	\$32,000	\$34,000	\$34,000	N/A
Transfer From Fund 100	\$0	\$0	\$25,089	\$25,089	\$25,089	\$25,089	\$25,089	N/A
Total	\$0	\$0	\$2,937,989	\$3,083,789	\$3,074,601	\$3,238,820	\$3,238,820	N/A

FY 2016-2017 BUDGET HIGHLIGHTS

- FY16 was the first year for the county's Self-Funded Health Insurance program. The fund structure and budget was adopted mid-year.

Person County, North Carolina

Adopted Budget

Table of Special Revenue Funds

Revenue and Expenditure Detail

For Fiscal Year 2016-2017

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"> ▪ 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. 	170-174
<ul style="list-style-type: none"> ▪ VFD and Rescue Capital Reserve Fund: accounts for general fund transfers reserved for volunteer fire departments and the rescue squad to assist in the purchase or repairs of equipment used in the performance of the departments fire-fighting and rescue duties. 	176
<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. 	178-179
<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. 	180
<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. 	182-183
<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. 	184

PERSON INDUSTRIES AND PERSON INDUSTRIES - MRF

MISSION

The mission of Person Industries and Person County Recycling Center is to empower and assist employees in achieving their personal and vocational goals.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures - Person Industries (Summary)								
Personnel	\$1,544,134	\$1,490,829	\$1,501,696	\$1,361,452	\$1,318,747	\$1,318,747	-\$172,082	-11.54%
Operating	\$834,137	\$900,312	\$904,707	\$895,190	\$892,690	\$892,690	-\$7,622	-0.85%
Capital	\$0	\$5,000	\$5,898	\$0	\$0	\$0	-\$5,000	-100.00%
Subtotal	\$2,378,271	\$2,396,141	\$2,412,301	\$2,256,642	\$2,211,437	\$2,211,437	-\$184,704	-7.71%
Expenditures - Person Industries-Material Recovery Facility (Summary)								
Personnel	\$326,312	\$315,522	\$341,598	\$338,106	\$337,669	\$337,669	\$22,147	7.02%
Operating	\$184,585	\$223,505	\$212,522	\$153,551	\$152,551	\$152,551	-\$70,954	-31.75%
Capital	\$0	\$0	\$5,174	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$510,897	\$539,027	\$559,294	\$491,657	\$490,220	\$490,220	-\$48,807	-9.05%
Revenue (Summary)								
Intergovernmental	\$415,478	\$459,500	\$462,786	\$362,786	\$362,786	\$362,786	-\$96,714	-21.05%
Charges for Services	\$1,610,369	\$1,363,784	\$1,363,784	\$1,547,720	\$1,547,720	\$1,547,720	\$183,936	13.49%
Other Revenues	\$4,076	\$7,400	\$8,298	\$4,700	\$4,700	\$4,700	-\$2,700	-36.49%
Investment Earnings	-\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MRF-Intergovernmental	\$154,822	\$171,620	\$171,620	\$160,797	\$160,797	\$160,797	-\$10,823	-6.31%
MRF-Charges for Services	\$165,852	\$220,500	\$220,500	\$116,500	\$116,500	\$116,500	-\$104,000	-47.17%
MRF-Other Revenues	\$593	\$950	\$1,738	\$1,550	\$1,550	\$1,550	\$600	63.16%
Transfers from Other Funds	\$408,765	\$711,414	\$731,480	\$554,246	\$507,604	\$507,604	-\$203,810	-28.65%
Fund Balance Appropriation	\$0	\$0	\$11,389	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$2,759,928	\$2,935,168	\$2,971,595	\$2,748,299	\$2,701,657	\$2,701,657	-\$233,511	-7.96%
Net Expenditures	\$129,240	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

FY 2015-16 ACCOMPLISHMENTS

- Upgrades to Person County Recycling Center. Added emergency lighting, pedestrian door and ramp. Removed the second floor storage offices to prepare for sprinkler instillation.
- Production sales for FY15 was \$1,096,582

FY 2016-17 OBJECTIVES

- Merge PI and PCRC to improve efficiency and reduce costs
- Succession for key positions with retirement of direct care staff
- Obtain private donors to assist with cost of the Hazardous Household Waste Day
- Identify a more cost effective process for proper disposal of Person Counties' e-waste

Person Industries and Person Industries-MRF Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
MRF-Solid Waste Disposal Tax	\$24,547	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600	\$0	0.00%
MRF-Scrap Tire Disposal Tax	\$49,527	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$0	0.00%
White Goods Disposal Tax	\$12,474	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.00%
Electronics Mgmt Prog Tax	\$3,020	\$3,020	\$3,020	\$5,697	\$5,697	\$5,697	\$2,677	88.64%
MRF-IPRS	\$65,253	\$85,000	\$85,000	\$71,500	\$71,500	\$71,500	-\$13,500	-15.88%
MRF-Medicaid Cap-MR	\$19,808	\$35,000	\$35,000	\$17,000	\$17,000	\$17,000	-\$18,000	-51.43%
Recycle Fee/Upper Piedmont	\$24,940	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
MRF-Sales-Recycling	\$111,676	\$150,000	\$150,000	\$70,000	\$70,000	\$70,000	-\$80,000	-53.33%
MRF-Sales-Electronics	\$3,173	\$5,000	\$5,000	\$0	\$0	\$0	-\$5,000	-100.00%
MRF-Sales-Flourescent Lights	\$961	\$1,500	\$1,500	\$500	\$500	\$500	-\$1,000	-66.67%
MRF-Sales- Pallets	\$5,293	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
MRF-United Way Donations	\$411	\$600	\$600	\$400	\$400	\$400	-\$200	-33.33%
MRF - Donations	\$182	\$350	\$1,138	\$1,150	\$1,150	\$1,150	\$800	228.57%
IPRS	\$234,909	\$227,000	\$227,000	\$226,000	\$226,000	\$226,000	-\$1,000	-0.44%
Voc Rehab State Funds-Eval	\$88,955	\$116,000	\$116,000	\$62,000	\$62,000	\$62,000	-\$54,000	-46.55%
Roap Transportation	\$16,500	\$16,500	\$19,786	\$19,786	\$19,786	\$19,786	\$3,286	19.92%
Voc Rehab State Funds-SE	\$75,114	\$99,000	\$99,000	\$55,000	\$55,000	\$55,000	-\$44,000	-44.44%
Work-First Referrals	\$0	\$1,000	\$1,000	\$0	\$0	\$0	-\$1,000	-100.00%
Local Services-Community Contract	\$27,503	\$27,000	\$27,000	\$28,000	\$28,000	\$28,000	\$1,000	3.70%
Medicaid Cap-MR	\$448,965	\$517,034	\$517,034	\$508,000	\$508,000	\$508,000	-\$9,034	-1.75%
Client Transp Fees - ADVP	\$12,284	\$13,500	\$13,500	\$14,720	\$14,720	\$14,720	\$1,220	9.04%
Client Transp Fees - SE	\$6,565	\$6,250	\$6,250	\$7,000	\$7,000	\$7,000	\$750	12.00%
Sales-Prod-PI Main	\$1,096,582	\$800,000	\$800,000	\$990,000	\$990,000	\$990,000	\$190,000	23.75%
Sales-Bee-Line Designs	\$18,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Donations/Fund Raisers & Concerts	\$4,261	\$7,000	\$7,000	\$4,100	\$4,100	\$4,100	-\$2,900	-41.43%
Interest Earnings	-\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenues	-\$185	\$400	\$1,298	\$600	\$600	\$600	\$200	50.00%
Transfer From Fund 100	\$339,353	\$565,457	\$584,579	\$341,436	\$296,231	\$296,231	-\$269,226	-47.61%
Transfer From Fund 100/MRF	\$69,412	\$145,957	\$146,901	\$212,810	\$211,373	\$211,373	\$65,416	44.82%
Fund Balance Appropriation	\$0	\$0	\$11,389	\$0	\$0	\$0	\$0	0.00%
Total	\$2,759,928	\$2,935,168	\$2,971,595	\$2,748,299	\$2,701,657	\$2,701,657	-\$233,511	-7.96%

Person Industries Expenditures (2305280) – 20.25 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$732,757	\$724,469	\$724,469	\$734,698	\$707,568	\$707,568	-\$16,901	-2.33%
Commissions	\$7,500	\$9,308	\$9,308	\$7,800	\$7,800	\$7,800	-\$1,508	-16.20%
Salary And Wages-PI Program	\$318,070	\$320,991	\$298,180	\$150,000	\$150,000	\$150,000	-\$170,991	-53.27%
Salary And Wages-Part- Time	\$130,706	\$129,180	\$120,000	\$108,000	\$108,000	\$108,000	-\$21,180	-16.40%
Cell Phone Stipend	\$2,592	\$840	\$2,820	\$2,400	\$2,400	\$2,400	\$1,560	185.71%
401K Suppl Ret Non-LEO	\$36,982	\$36,144	\$36,144	\$37,125	\$35,769	\$35,769	-\$375	-1.04%
Social Security Contribution	\$88,732	\$53,835	\$85,978	\$76,722	\$74,647	\$74,647	\$20,812	38.66%
Retirement Contribution	\$52,293	\$48,942	\$48,942	\$54,574	\$52,580	\$52,580	\$3,638	7.43%
Group Hosp Ins Contribution	\$137,107	\$139,394	\$139,394	\$158,278	\$149,333	\$149,333	\$9,939	7.13%
Unemployment Insurance	\$11,493	\$0	\$17	\$0	\$0	\$0	\$0	0.00%
Workers Compensation	\$25,903	\$27,726	\$36,444	\$31,855	\$30,650	\$30,650	\$2,924	10.55%
Professional Services	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Prof Svcs/Wage & Hour Study	\$652	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	-\$1,000	-50.00%
Carf Accred	\$3,598	\$150	\$150	\$300	\$300	\$300	\$150	100.00%
Supplies & Operating Expenses	\$12,844	\$22,800	\$12,300	\$15,000	\$15,000	\$15,000	-\$7,800	-34.21%
Purchase For Resale	\$9,329	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Work Force Award	\$5,050	\$8,000	\$8,000	\$4,100	\$4,100	\$4,100	-\$3,900	-48.75%
Client Transport Services	\$99,174	\$85,000	\$96,286	\$97,000	\$97,000	\$97,000	\$12,000	14.12%
Janitorial Supplies	\$122	\$450	\$450	\$300	\$300	\$300	-\$150	-33.33%
Automotive Fuel	\$6,602	\$9,000	\$6,100	\$7,000	\$7,000	\$7,000	-\$2,000	-22.22%
Contracted Services	\$6,040	\$7,080	\$7,080	\$8,000	\$8,000	\$8,000	\$920	12.99%
Travel- Meetings/Conferences	\$4,236	\$5,500	\$8,000	\$5,500	\$5,500	\$5,500	\$0	0.00%
Dues And Subscriptions	\$968	\$1,200	\$1,200	\$1,340	\$1,340	\$1,340	\$140	11.67%
Telephone	\$2,902	\$2,400	\$3,300	\$2,950	\$2,950	\$2,950	\$550	22.92%
Postage	\$1,323	\$2,100	\$2,100	\$2,100	\$1,600	\$1,600	-\$500	-23.81%
Printing/Copying	\$4,282	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500	-\$500	-12.50%
Maint & Repair/Equipment	\$6,225	\$8,000	\$17,000	\$15,000	\$13,000	\$13,000	\$5,000	62.50%
Maint & Repair/Vehicles	\$9,510	\$15,000	\$8,500	\$15,000	\$15,000	\$15,000	\$0	0.00%
Advertising	\$240	\$1,500	\$118	\$600	\$600	\$600	-\$900	-60.00%
Temporary Employment Agencies	\$655,511	\$706,000	\$706,000	\$700,000	\$700,000	\$700,000	-\$6,000	-0.85%
Equipment Rent	\$475	\$5,000	\$4,500	\$4,000	\$4,000	\$4,000	-\$1,000	-20.00%
Service & Maint Contracts	\$1,749	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
Insurance	\$3,307	\$0	\$4,105	\$0	\$0	\$0	\$0	0.00%
Cap Out \$750 To \$4999	\$0	\$5,000	\$5,000	\$0	\$0	\$0	-\$5,000	-100.00%
Miscellaneous Expense	\$0	\$3,132	\$1,000	\$500	\$500	\$500	-\$2,632	-84.04%
Cap Out Vehicles	\$0	\$0	\$898	\$0	\$0	\$0	\$0	0.00%
Total	\$2,378,271	\$2,396,141	\$2,411,783	\$2,256,642	\$2,211,437	\$2,211,437	-\$184,704	-7.71%

Person Industries-MRF Expenditures (2305281) – 4.75 FTEs

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Salaries And Wages	\$176,957	\$152,754	\$152,754	\$151,151	\$151,151	\$151,151	-\$1,603	-1.05%
Salary And Wages-PI Program	\$48,809	\$75,355	\$70,000	\$45,500	\$45,500	\$45,500	-\$29,855	-39.62%
Salary And Wages-Part-Time	\$18,045	\$15,071	\$36,500	\$50,000	\$50,000	\$50,000	\$34,929	231.76%
Cell Phone Stipend	\$576	\$420	\$1,260	\$840	\$840	\$840	\$420	100.00%
401K Suppl Ret Non-LEO	\$8,817	\$7,637	\$7,637	\$7,558	\$7,558	\$7,558	-\$79	-1.03%
Social Security Contribution	\$18,262	\$11,333	\$17,824	\$18,934	\$18,934	\$18,934	\$7,601	67.07%
Retirement Contribution	\$12,467	\$10,342	\$10,342	\$11,110	\$11,110	\$11,110	\$768	7.43%
Group Hosp Ins Contribution	\$33,786	\$32,699	\$32,699	\$37,127	\$36,690	\$36,690	\$3,991	12.21%
Workers Compensation	\$8,592	\$9,911	\$12,582	\$15,886	\$15,886	\$15,886	\$5,975	60.29%
Carf Accred	\$3,598	\$150	\$150	\$0	\$0	\$0	-\$150	-100.00%
Supplies & Operating Expenses	\$19,764	\$39,625	\$30,339	\$24,000	\$23,000	\$23,000	-\$16,625	-41.96%
Automotive Fuel	\$3,596	\$12,125	\$7,125	\$5,001	\$5,001	\$5,001	-\$7,124	-58.75%
Spec Supp/Svc-White Goods	\$5,323	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Spec Supp/Svc-Electronic Waste	\$0	\$0	\$15,300	\$10,000	\$10,000	\$10,000	\$10,000	N/A
Spec Supp/Serv-Scrap Tire Disp	\$36,321	\$36,600	\$45,090	\$36,600	\$36,600	\$36,600	\$0	0.00%
Spec Supp/Serv - NCDENR Grant	\$0	\$0	\$1,777	\$0	\$0	\$0	\$0	0.00%
Travel-Meetings/Conferences	\$1,560	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0	0.00%
Dues And Subscriptions	\$373	\$700	\$700	\$450	\$450	\$450	-\$250	-35.71%
Telephone	\$147	\$300	\$300	\$220	\$220	\$220	-\$80	-26.67%
Printing/Copying	\$144	\$200	\$200	\$180	\$180	\$180	-\$20	-10.00%
Maint & Repair/Equipment	\$17,927	\$13,060	\$22,235	\$15,000	\$15,000	\$15,000	\$1,940	14.85%
Maint & Repair/Vehicles	\$9,546	\$4,200	\$5,200	\$6,200	\$6,200	\$6,200	\$2,000	47.62%
Advertising	\$905	\$1,500	\$787	\$1,000	\$1,000	\$1,000	-\$500	-33.33%
Temporary Employment Agencies	\$75,710	\$75,000	\$53,100	\$25,000	\$25,000	\$25,000	-\$50,000	-66.67%
Equipment Rent	\$8,503	\$23,240	\$13,375	\$14,000	\$14,000	\$14,000	-\$9,240	-39.76%
Insurance	\$1,167	\$0	\$944	\$0	\$0	\$0	\$0	0.00%
CapOut750-4999/NCDENR	\$0	\$0	\$5,174	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Expense	\$0	\$905	\$0	\$0	\$0	\$0	-\$905	-100.00%
Total	\$510,897	\$539,027	\$559,294	\$491,657	\$490,220	\$490,220	-\$48,807	-9.05%

FY 2016-17 BUDGET HIGHLIGHTS

Person Industries

- Revenue reductions from the NC Department of Health and Human Services
- Reduction of one full-time position
- Increase in outside contract sales for Person Industries
- Personnel includes an estimated 2.5% merit increase and longevity for employees
- Workers compensation rates increased for almost all county departments
- Carf Accreditation materials budgeted in Person Industries for FY17; in previous years this cost was split between PI and PI-MRF
- Client transportation services increasing due to higher usage
- Contracted services increase for electronic medical records management
- Dues and subscription increase due to higher fees
- Telephone increase based on recent expenditure trends
- Maintenance and repair equipment increase based on recent expenditure trends

Person Industries – MRF

- Revenue reductions from the NC Department of Health and Human Services
- Revenue adjustments in recycling sales/charges for services based on trends
- Personnel includes an estimated 2.5% merit increase and longevity for employees
- Part-time salary increase due to higher usage by department
- Workers compensation rates increased for almost all county departments
- Electronic waste program implemented mid-year FY16
- Maintenance and repair/equipment increase due to increased service and maintenance agreement costs
- Maintenance and repair – vehicles increase due to aging fleet and higher maintenance costs



VFD AND RESCUE CAPITAL RESERVE FUND

The volunteer fire department and rescue capital reserve fund was established to assist local volunteer fire and rescue departments to complete purchase or repairs of equipment used in the performance of the department's fire-fighting and rescue duties.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Subtotal	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Revenue (Summary)								
Transfers from Other Funds	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Subtotal	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Net Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

VFD and Rescue Capital Reserve Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Transfer from Fund 270	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Totals	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%

VFD and Rescue Capital Reserve Fund Expenditures (2504377)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Rescue Squad	\$0	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$0	0.00%
Allensville VFD	\$0	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$0	0.00%
Ceffo VFD	\$0	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$0	0.00%
Hurdle Mills Vfd	\$0	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$0	0.00%
Moriah VFD	\$0	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$0	0.00%
Semora VFD	\$0	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$0	0.00%
Timberlake VFD	\$0	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$0	0.00%
Triple Springs Vfd	\$0	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$0	0.00%
Woodsdale VFD	\$0	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$0	0.00%
Totals	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%



EMERGENCY TELEPHONE SYSTEM FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$589,294	\$538,768	\$295,555	\$192,773	\$192,773	\$312,213	-\$226,555	-42.05%
Capital	\$8,195	\$0	\$673,903	\$0	\$0	\$379,990	\$379,990	0.00%
Debt Service	\$0	\$0	\$226,943	\$253,427	\$253,427	\$253,427	\$253,427	N/A
Subtotal	\$597,489	\$538,768	\$1,196,401	\$446,200	\$446,200	\$945,630	\$406,862	75.52%
Revenue (Summary)								
Intergovernmental	\$690,602	\$538,768	\$538,768	\$446,200	\$446,200	\$929,630	\$390,862	72.55%
Investment Earnings	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other Revenues	\$0	\$0	\$639,685	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$0	\$17,948	\$0	\$0	\$16,000	\$16,000	0.00%
Subtotal	\$690,612	\$538,768	\$1,196,401	\$446,200	\$446,200	\$945,630	\$406,862	75.52%
Net Expenditures	-\$93,123	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Emergency Telephone System Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Consolidated E911 Fees	\$690,602	\$538,768	\$538,768	\$446,200	\$446,200	\$929,630	\$483,430	89.73%
Interest Earnings	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
E911 EPlus Lease Proceeds	\$0	\$0	\$639,685	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$0	\$17,948	\$0	\$0	\$16,000	\$16,000	N/A
Totals	\$690,612	\$538,768	\$1,196,401	\$446,200	\$446,200	\$945,630	\$406,862	75.52%

Emergency Telephone System Fund (2604325)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Supplies & Operating Expenses	\$0	\$1,000	\$1,000	\$0	\$0	\$0	-\$1,000	-100.00%
Contracted Services	\$8,419	\$1,000	\$9,100	\$3,300	\$3,300	\$46,300	\$45,300	4530.00%
Travel-Meetings/Conferences	\$10,058	\$20,000	\$20,000	\$5,000	\$5,000	\$5,000	-\$15,000	-75.00%
Telephone	\$43,358	\$105,000	\$105,000	\$94,000	\$94,000	\$170,440	\$65,440	62.32%
Maint & Repair/Equipment	\$111,818	\$113,768	\$82,650	\$20,000	\$20,000	\$20,000	-\$93,768	-82.42%
Maint & Repair/System & Software	\$76,920	\$21,000	\$27,748	\$25,473	\$25,473	\$25,473	\$4,473	21.30%
Equipment Rent	\$338,722	\$277,000	\$50,057	\$45,000	\$45,000	\$45,000	-\$232,000	-83.75%
Cap Out \$750 To \$4999	\$8,195	\$0	\$4,224	\$0	\$0	\$0	\$0	0.00%
Cap Out Equip \$5000+	\$0	\$0	\$669,679	\$0	\$0	\$379,990	\$379,990	N/A
E911 EPlus Cap Lease - Prin	\$0	\$0	\$116,582	\$113,781	\$113,781	\$113,781	\$113,781	N/A
E911 EPlus Cap Lease #2 - Prin	\$0	\$0	\$61,094	\$85,470	\$85,470	\$85,470	\$85,470	N/A
E911 EPlus Cap Lease - Int	\$0	\$0	\$30,911	\$33,713	\$33,713	\$33,713	\$33,713	N/A
E911 EPlus Cap Lease #2 - Int	\$0	\$0	\$18,356	\$20,463	\$20,463	\$20,463	\$20,463	N/A
Totals	\$597,489	\$538,768	\$1,196,401	\$446,200	\$446,200	\$945,630	\$406,862	75.52%

FY 2016-2017 BUDGET HIGHLIGHTS

- The emergency telephone system fund currently has a fund balance of \$170,492

REVOLVING LOAN FUND

The revolving loan fund was established to provide loans to encourage small business development.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Transfers to Other Funds	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Subtotal	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Revenue (Summary)								
Investment Earnings	\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Subtotal	\$5	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Net Expenditures	-\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Revolving Loan Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Interest Earnings	\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fund Balance Appropriation	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%
Totals	\$5	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%

Revolving Loan Fund Expenditures (2704920)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Transfer to Fund 250 (Interfund)	\$0	\$90,625	\$0	\$0	\$0	\$0	-\$90,625	-100.00%
Transfer to Fund 250 (Intrafund)	\$0	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	N/A
Totals	\$0	\$90,625	\$90,625	\$90,625	\$90,625	\$90,625	\$0	0.00%

FY 2016-17 BUDGET HIGHLIGHTS

- Appropriated fund balance will be used to provide for VFD and Rescue Capital Reserve Fund



ECONOMIC CATALYST FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$464,750	\$800,000	\$933,750	\$1,430,500	\$1,430,500	\$1,383,600	\$583,600	72.95%
Subtotal	\$464,750	\$800,000	\$933,750	\$1,430,500	\$1,430,500	\$1,383,600	\$583,600	72.95%
Revenue (Summary)								
Intergovernmental	\$164,750	\$0	\$133,750	\$0	\$0	\$0	\$0	0.00%
Other Revenues	\$124,314	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers from Other Funds	\$359,249	\$800,000	\$800,000	\$1,430,500	\$730,500	\$683,600	-\$116,400	-14.55%
Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	N/A
Subtotal	\$648,326	\$800,000	\$933,750	\$1,430,500	\$1,430,500	\$1,383,600	\$583,600	72.95%
Net Expenditures	-\$183,576	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Economic Catalyst Fund Revenues

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
NC Rural Center Grant/GKN	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Princ Repay/Eaton Equipment	\$123,967	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Pymt/Eaton Equipment	\$347	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
One NC - Eaton	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
One NC - SpunTech	\$58,750	\$0	\$58,750	\$0	\$0	\$0	\$0	0.00%
One NC - CertainTeed	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer From Fund 100	\$359,249	\$800,000	\$800,000	\$1,430,500	\$730,500	\$683,600	-\$116,400	-14.55%
Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	N/A
Totals	\$648,326	\$800,000	\$933,750	\$1,430,500	\$1,430,500	\$1,383,600	\$583,600	72.95%

Economic Catalyst Fund Expenditures (2804920)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Industrial Recruitment Incentives	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
RDG Grant-Uptown Development	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	N/A
Econ Inc-Spuntech	\$0	\$0	\$0	\$420,500	\$420,500	\$373,600	\$373,600	N/A
Econ Inc-Eaton Drivetrain	\$318,000	\$700,000	\$700,000	\$900,000	\$900,000	\$900,000	\$200,000	28.57%
Econ Inc-CertainTeed	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
One NC - SpunTech	\$58,750	\$0	\$58,750	\$0	\$0	\$0	\$0	0.00%
One NC - CertainTeed	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	0.00%
Total	\$464,750	\$800,000	\$933,750	\$1,430,500	\$1,430,500	\$1,383,600	\$583,600	72.95%

FY 2016-17 BUDGET HIGHLIGHTS

- FY17 expenditure budget represents payments Person County expects to make in accordance with existing economic incentive contracts as well as a grant to the City of Roxboro for public infrastructure support
- The economic catalyst fund has a current fund balance of \$451,744. These funds combined with support with the general fund will be used in future fiscal years to meet grant requirements from the Golden Leaf Foundation.
- There are no expected non-county revenue sources to support the Economic Catalyst Fund in FY17

WATER AND SEWER RESERVE FUND

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Capital	\$10,515	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Subtotal	\$10,515	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Revenue (Summary)								
Intergovernmental	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Investment Earnings	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$4	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Net Expenditures	\$10,511	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Water and Sewer Reserve Fund Revenues

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Shared Fees	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Interest Earnings	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Totals	\$4	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%

Water and Sewer Reserve Fund (2904920)

	FY15 Actual	FY16 Adopted	FY16 Revised	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Spec Cap Out/W&S Extension	\$10,515	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Totals	\$10,515	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%

FY 2016-2017 BUDGET HIGHLIGHTS

- Current fund balance for the water and sewer construction reserve fund is \$136,326

Person County, North Carolina

Adopted Budget

Table of Enterprise Funds

Revenue and Expenditure Detail

For Fiscal Year 2016-2017

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:**

186-187

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

MISSION

The mission of the stormwater fund is to cover the costs of all stormwater-related expenses. The stormwater fund helps Person County ensure compliance with regulations imposed upon the jurisdiction. These fees pay for a number of stormwater-related activities, including floodplain management, water quality data collection, and regulatory compliance both inside and outside the Falls Lake watershed.

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditures (Summary)								
Operating	\$190,820	\$238,205	\$238,205	\$250,000	\$250,000	\$250,000	\$11,795	4.95%
Capital Outlay	\$5,204	\$1,010	\$1,010	\$0	\$0	\$0	-\$1,010	-100.00%
Transfers to Other Funds	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$201,300	\$239,215	\$239,215	\$250,000	\$250,000	\$250,000	\$10,785	4.51%
Revenue (Summary)								
Charges for Services	\$268,540	\$239,215	\$239,215	\$250,000	\$250,000	\$250,000	\$10,785	4.51%
Subtotal	\$268,540	\$239,215	\$239,215	\$250,000	\$250,000	\$250,000	\$10,785	4.51%
Net Expenditures	-\$67,240	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Stormwater Fund Revenues

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Revenue (Detail)								
Stormwater Fees	\$268,540	\$239,215	\$239,215	\$250,000	\$250,000	\$250,000	\$10,785	4.51%
Totals	\$268,540	\$239,215	\$239,215	\$250,000	\$250,000	\$250,000	\$10,785	4.51%

FY 2015-16 ACCOMPLISHMENTS

- Continue to participate in the UNRBA to reduce the impact of stormwater regulations
- Estimate a 96.25% collection rate for stormwater fees
- Recommended changes to the Falls Lake Rules through the State's review process
- Assisted with the repair of at least 3 septic systems for low-income homeowners

FY 2016-17 OBJECTIVES

- Continue training staff on stormwater-related services and regulations
- Maintain the current stormwater fee rate
- Continue to participate in the State's review of the Falls Lake Rules
- Provide education and outreach to citizens about stormwater regulations

Stormwater Fund Expenditures (6204820)

	FY15 Actual	FY16 Adopted Budget	FY16 Revised Budget	FY17 Request	FY17 Co Mgr Recomm	FY17 Board Approved	Inc/Dec from FY16 Adopted	Percent Change
Expenditure (Detail)								
Professional Services	\$6,114	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
Supplies & Operating Expenses	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	N/A
Contracted Services	\$34,575	\$45,800	\$45,800	\$45,800	\$45,800	\$45,800	\$0	0.00%
Travel-Meetings/Conferences	\$0	\$990	\$990	\$990	\$990	\$990	\$0	0.00%
Dues And Subscriptions	\$66,896	\$65,636	\$65,636	\$71,679	\$71,679	\$71,679	\$6,043	9.21%
Cap Out \$750 To \$4999	\$0	\$1,010	\$1,010	\$0	\$0	\$0	-\$1,010	-100.00%
Miscellaneous Expense	\$0	\$23,455	\$23,455	\$27,358	\$27,358	\$27,358	\$3,903	16.64%
Cap Out Equip \$5000+	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Stormwater Administration	\$64,852	\$66,273	\$66,273	\$75,571	\$75,571	\$75,571	\$9,298	14.03%
Wastewater Remediation Assist	\$18,383	\$26,051	\$26,051	\$17,602	\$17,602	\$17,602	-\$8,449	-32.43%
Transfer To Fund 100	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Totals	\$201,300	\$239,215	\$239,215	\$250,000	\$250,000	\$250,000	\$10,785	4.51%

FY 2016-17 BUDGET HIGHLIGHTS

- The FY17 expenditure and revenue budget for stormwater increased 4.51% due to higher stormwater administration support and dues and subscriptions
- Stormwater funds will be used to support salaries in Tax Administration, Planning and Zoning, GIS, Cooperative Extension, Environmental Health, Administration and Soil and Water. These funds are budgeted in Stormwater Administration for FY17.
- The stormwater fund currently has a fund balance of \$144,184

