

Department of Social Services (DSS)	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1153100 512100 Salaries-Regular	2,073,709	2,208,802	2,119,371	2,177,577	1,245,145	2,221,625	2,221,625
1153100 512200 Salaries-Overtime	66	399	10,085	10,000	9,914	20,000	20,000
1153100 512600 Salaries-Temporary		150					
1153100 512700 Salaries-Longevity	16,633	16,500	15,625	17,000	15,292	17,200	17,200
1153100 517000 Board Members Expense	1,165	1,650	1,480	2,500	635	2,500	2,500
1153100 518100 Social Security Expense	125,237	131,831	126,612	136,839	74,609	140,203	140,203
1153100 518105 Medicare Portion of FICA	29,290	30,832	29,611	32,003	17,449	32,790	32,790
1153100 518200 Retirement Contribution	153,161	168,155	167,623	199,074	114,713	231,304	231,304
1153100 518300 Hospitalization Contrib	387,065	398,033	394,475	418,676	263,833	437,059	437,059
1153100 518310 Hospitalization - Retiree	140,151	150,514	187,812	192,783	109,331	210,525	210,525
1153100 518320 Cobra Fees	52		7		14		
1153100 518400 401K Contributions	62,346	66,348	64,259	66,138	38,092	67,165	67,165
1153100 518500 Unemployment Compensation		3,445	2,980	4,000	361	4,000	4,000
1153100 518600 Worker's Compensation	17,766	21,239	21,704	17,227	17,242	18,439	18,439
1153100 518700 Life Insurance	1,815	1,855	1,757		880	2,000	2,000
1153100 518800 Flex Plus Fees	664	773	739		421	750	750
1153100 519900 Other Professional Services	55,940	58,231	72,308	89,000	28,962	89,000	89,000
1153100 519901 Contracted Services			241,825	491,900	261,331	500,716	500,716
1153100 519905 Purchased Services IV-D	8,624	11,541	2,242	20,000	1,492	20,000	20,000
1153100 519907 Purchased Services Eligibil							
1153100 525100 Gasoline	6,114	7,047	7,846	10,000	3,634	8,000	8,000
1153100 526100 Office Supplies & Materials	32,990	20,064	30,781	35,000	11,290	30,000	30,000
1153100 526150 Supplies-Equip (\$250-\$1500)	12,660	35,861	52,860	60,000	14,389	15,000	15,000
1153100 531100 Travel	10,954	17,137	17,974	30,000	14,757	35,000	35,000
1153100 531103 Meetings & conferences	143	22	32	1,500	2,282	1,500	1,500
1153100 531107 Travel - Board Members	243	2,504	777	2,500		2,500	2,500
1153100 532100 Telephone	10,360	12,031	16,042	48,000	34,478	25,000	25,000
1153100 532500 Postage	12,492	10,476	17,504	27,000	5,042	20,000	20,000
1153100 532600 Internet Charges	11,668	11,678	11,586	20,000	8,956	17,500	17,500
1153100 535200 Equip Service & Maintenance	18,321	14,751	18,094	28,000	10,791	28,000	28,000
1153100 535300 Vehicles Repairs & Maintena	8,011	6,205	5,049	15,000	2,337	10,000	10,000
1153100 535900 Maintenance-Fiscal Reportin	5,846	2,313	1,490	5,000		5,000	5,000
1153100 539100 Advertising	737	791	146	800	48	800	800
1153100 539500 Food Stamp training					150		
1153100 539700 Background Cks/Drug Screeni	2,246	1,900	1,922	5,000	994	3,000	3,000
1153100 545000 Insurance & Bonding	5,049	5,193	4,712	7,233	7,434	7,113	7,113

1153100 549100 Dues & Subscriptions	2,641	1,136	1,760	2,000	1,043	2,000	2,000
1153100 551000 CO-Furn&Equip (>\$5000)	74,169	22,075	21,557	23,000		0	0
1153100 567100 CAP/DA Program	49,589	54,119	58,994	70,000	23,021	0	0
1153100 567155 CAP/DA Assessments	3,365	2,885	2,984	9,000	1,810	9,000	9,000
1153100 568100 Food Stamp Issuance	9,301	9,255	6,915	12,000	3,408	15,000	15,000
1153100 569501 Microfilming	3,819	2,392	4,376	15,000	2,741	8,000	8,000
1153100 569506 Consulting Fees	85	3,776	3,570	7,000	1,850	7,000	7,000
1153100 571000 Debt Service-Principal							
1153100 572000 Debt Service-Interest							
Total DSS Admin	3,354,483	3,513,908	3,747,482	4,307,750	2,350,172	4,264,689	4,264,689
1153290 539710 Independent Living Program	2,844	1,456	1,403	11,416		7,208	7,208
1153290 539711 Special LINKS				1,000		1,000	1,000
1153510 549950 Work First/Participant Exp	91,306	68,956	54,957	150,000	25,816	150,000	150,000
1154150 539710 Day Care-Title N-A (FSA) DS	900,623	212,157					
1154150 539730 Smart Start	191,718						
1154210 539710 Special Assistance to Adult	301,858	278,968	271,936	300,000	137,622	300,000	300,000
1154310 539710 State Foster Home Fund DSS	57,951	82,332	71,125	150,000	36,907	150,000	150,000
1154310 539711 County Foster Care	24,239	18,062	14,299	25,000	3,873	25,000	25,000
1154410 539710 TANF	218,915	167,749	110,372	461,000	69,411	461,000	461,000
1154530 539710 Medicaid Transportation DSS	152,423	3,162	6,968	10,000	2,371	10,000	10,000
1154610 539710 Aid to Blind County Assista	4,606	4,964	5,403	6,000	5,939	7,000	7,000
1154710 539710 Adoption Assistance County	51,707	58,435	59,553	70,000	31,439	70,000	70,000
1154710 539711 Adoption assistance - vendo	2,400	4,990	2,935	20,000		20,000	20,000
1154710 539715 Adoption Promotion Prgrm	4,420	3,748					
1154810 539710 Crisis Intervention DSS	91,170	119,832	111,667	139,913	108,243	140,946	140,946
1154830 539710 Low Income Energy Asst.	121,700	139,564	201,900	139,913	141,000	140,946	140,946
1155810 539710 General Assistance DSS	10,946	7,982	10,495	23,200	6,506	23,200	23,200
Total DSS Programs	2,228,828	1,172,355	923,013	1,507,442	569,126	1,506,300	1,506,300
Total DSS	5,583,311		4,670,495	5,815,192	2,919,299	5,770,989	5,770,989

Veteran Services	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1158200 512100 Salaries-Regular	38,668	39,248	40,034	41,036	23,938	41,036	41,036
1158200 512700 Salaries-Longevity	700	700	700	800	800	800	800
1158200 518100 Social Security Expense	2,427	2,443	2,481	2,594	1,508	2,594	2,594
1158200 518105 Medicare Portion of FICA	568	571	580	607	353	607	607
1158200 518200 Retirement Contribution	2,901	3,032	3,194	3,778	2,234	4,285	4,285
1158200 518300 Hospitalization Contrib	6,127	6,238	6,473	6,923	4,423	6,878	6,878
1158200 518310 Hospitalization - Retiree							
1158200 518400 401K Contributions	1,181	1,198	1,222	1,256	742	1,256	1,256
1158200 518500 Unemployment							
1158200 518600 Worker's Compensation	140	160	152	126	122	143	143
1158200 518700 Life Insurance	29	29	29	30	13	30	30
1158200 518800 Flex Plus Fees	12	12	12	12	7	12	12
1158200 526100 Office Supplies & Materials	3,173	3,896	5,053	4,500	1,113	4,300	4,300
1158200 531100 Travel	1,627	1,451	956	2,500	1,120	2,400	2,400
1158200 531300 Transport -client			695	1,903	1,903		
1158200 532100 Telephone	142	155	142	300	92	290	290
1158200 532500 Postage	475	531	402	600	232	580	580
1158200 535200 Equip Maint & Repairs							
1158200 545000 Insurance & Bonding	75	79	72	71	73	60	60
Total Veterans Service	58,246	59,746	62,196	67,036	38,672	65,271	65,271

Medical Examiner	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	ACTUAL thru 1-30-20	DEPARTMENTAL REQUEST	MANAGER RECOMMENDED
1143600 519300 Medical Examiner	43,650	39,550	46,750	40,000	19,750	40,000	40,000
1143600 531100 Travel							
1143600 532100 Cell Phone & Pager							
Total Medical Examiner	43,650	39,550	46,750	40,000	19,750	40,000	40,000

Fire Control	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1143400 569900 Forest Fire Control	60,632	84,576	88,562	102,742	42,883	97,005	97,005
Total Forest Fire Control	60,632	84,576	88,562	102,742	42,883	97,005	97,005

Rescue Squads	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1143750 545000 Insurance & Bonding	21,300	22,369	24,918	25,000	23,359		25,000
1143750 564020 Medical Director	16,500	17,400	16,800	18,000	4,200	16,800	16,800
1143750 564100 Jamesville Rescue Squad	43,350	43,180	46,280	51,640	38,730	55,720	55,720
1143750 564200 Robersonville Rescue Squad	61,600	70,240	72,140	75,280	75,280	75,520	75,520
1143750 564300 Williamston Rescue Squad	145,750	180,220	167,000	190,420	190,420	182,560	182,560
1143750 564400 Oak City Rescue Squad	33,235	35,505	36,465	42,180	31,635	42,290	42,290
1143750 564500 Hamilton Rescue Squad	33,640	34,790	37,675	44,980	33,736	44,500	44,500
Total Rescue Squads	355,375	403,704	401,278	447,500	397,360	417,390	442,390

Economic Development	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1149250 512100 Salaries				84,150	48,125	82,500	82,500
1149250 518100 Social Security Expense				5,218	2,940	5,115	5,115
1149250 518105 Medicare				1,221	687	1,197	1,197
1149250 518200 Retirement				7,599	4,346	8,448	8,448
1149250 518300 Hospitalization				6,923	3,873	6,878	6,878
1149250 518400 401K				2,525	1,444	2,475	2,475
1149250 518600 Workers Comp				645	626	282	282
1149200 518700 Life Insurance				30	14	30	30
1149250 518800 Flex Plus fees				12	6	12	12
1149250 569900 Economic Development Corp.	269,447	244,447	244,447	160,853	120,640	154,061	154,061
1149250 569906 EDC-Special projects							
1149250 569908 Strategic Plan							
1149250 569910 Committee of 100	500	500	500	500	500	500	500
1149250 569919 MC Econ. Dev. Invstmnt Gran	226,025	335,419	178,659	210,000	95,435	440,000	440,000
Total Economic Development	495,972	580,366	423,606	479,676	278,635	701,498	701,498

Health Department	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1151000 569300 MTW Health Dept Appropriati	368,471	380,545	378,733	378,733	220,928	378,733	378,733
1151000 569305 Aging Services							
Total Health Dept	368,471	380,545	378,733	378,733	220,928	378,733	378,733

Mental Health	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1152000 569300 Trillium	48,462	48,462	48,462	48,462	12,116	48,462	48,462
1152000 569302 .05 Bottle Tax	7,715		16,373	9,000		9,000	9,000
Total Mental Health	56,177	48,462	64,835	57,462	12,116	57,462	57,462

Airport	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1145300 518310 Hospitalization - Retiree	2,311	1,885	2,100	2,210	1,400	1,939	1,939
1145300 525100 Gasoline	34,141	101,522	82,950	50,000	41,545	75,000	75,000
1145300 532100 Telephone	7,232	5,626	5,714	6,000	4,214	7,000	7,000
1145300 533000 Utilities	7,343	7,524	7,646	7,000	4,451	8,000	8,000
1145300 535100 Bldgs Grounds Maint/Repairs	31,549	18,385	26,858	20,000	7,880	20,000	20,000
1145300 539100 Advertising							
1145300 545000 Insurance & Bonding	4,113	4,608	5,250	2,187	4,612	2,435	2,435
1145300 549100 Dues & Subscriptions	100	140	222	300	122	300	300
1145300 549900 Miscellaneous	7,999	3,488	3,896	1,500	51	1,500	1,500
114530 549953 Wright Flight	6,000	6,000	6,000	6,000		6,000	6,000
1145300 551000 CO-Furn&Equip (>\$5000)				19,500			
1145300 569506 Contracted Services	85,850	87,567	89,318	91,105	52,769	92,928	92,928
Total Airport	186,637	236,746	229,955	205,802	117,044	215,102	215,102

Martin County Chamber of Commerce	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	ACTUAL thru 1-30-20	DEPARTMENTAL REQUEST	MANAGER RECOMMENDED
1149200 569307 Contrib to Martin Co. Chamb	20,900	20,900	20,900	22,500	22,500	25,000	22,500
Total Chamber of Commerce	20,900	20,900	20,900	22,500	22,500	25,000	22,500

Vocational Rehabilitation	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL	MANAGER
				BUDGET	thru 1-30-20	REQUEST	RECOMMENDED
1152540 545000 Insurance & Bonding	3,113	3,476	4,461	4,919	5,056	5,954	5,954
1152540 568300 Martin Enterprises	36,250	36,250	36,250	36,250	21,146	36,250	36,250
Total Vocational Rehab	39,363	39,726	40,711	41,169	26,201	42,204	42,204

Justice Programs	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1158320 569901 EDUCATIONAL Support Srvc-Cty	3,085	3,085	3,085	3,765	1,998	3,425	3,425
1158320 569902 EDUCATIONAL Support Srvc-State	15,424	15,424	15,424	17,125	9,990	17,125	17,125
1158322 569901 Brothers Giving Back - Coun							
1158322 569902 Brothers Giving Back - Stat							
1158325 569901 Smithwick Chapel Summer - C	2,400	2,400	2,400	2,400	1,400	3,150	3,150
1158325 569902 Smithwick Chapel Summer - S	14,000	12,000	12,000	16,500	7,750	15,750	15,750
1158330 569901 BMB Shelter Home-County							
1158330 569902 BMB Shelter Home-State							
1158350 569902 Task Force Certification OJ	2,465	2,465	2,465	2,988	1,000	2,404	2,404
1158360 569901 Divine Int. for Youth - Cou							
1158360 569902 Divine Int. for Youth - Sta							
1158372 569901 Riverside Intervention - County	5,585	5,580	5,585	4,766	3,020	5,817	5,817
1158372 569902 Riverside Intervention - State	39,926	27,926	36,286	25,879	15,099	29,084	29,084
1158380 569901 Friends of Families - Count	6,726	6,726	6,726	6,665	3,905	8,001	8,001
1158380 569902 Friends of Families - State	33,628	33,628	33,628	36,274	19,999	40,005	40,005
1158385 569902 Gang Assessment							
1158390 569901 Initiative for Families-Cou	4,700	4,700	4,700	4,900	2,800	6,010	6,010
1158390 569902 Initiative for Families- St	27,507	23,500	23,500	30,950	15,075	30,050	30,050
Total Justice programs	155,446	137,434	145,799	152,212	82,037	160,821	160,821

Miscellaneous County Human Service Partners	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1158730 569900 Martin County Women's Counc	865	500		500		500	500
1158740 535100 Bldgs Grounds Maint & Repai Current Expense							
1158740 545000 Insurance & Bonding	412	460					
1158740 551000 Cap Outlay-Furn&Equip (>\$15							
Total Martin County Community Action	412	460		0	0	0	0
1158735 569900 Choanoke Area Development		25,000	25,000	25,000	18,750	45,000	25,000
Metropolitan Agape Clinic							
1158725 569900 Metropolitan Agape Dental Clinic							
1158750 569900 County Projects							
1158750 569902 Food Bank of Albemarle	1,000	2,500	2,500	3,500	3,500	4,000	3,500
1158750 569907 Ctr Fam Violenc Prtction	3,750	3,750	3,750	3,750	3,750	3,750	3,750
1158750 569909 Boys and Girls Club	25,000	25,000	25,000	25,000	12,500	25,000	25,000
1158750 569921 Drug Recovery Court - Opioid coalition				10,000	10,000	10,000	10,000
1158750 569922 United Way - Albemarle Area				1,000		1,000	1,000
Total Martin County Projects	29,750	31,250	31,250	43,250	29,750	43,750	43,250
Total Misc Human Services	31,027	57,210	56,250	68,750	48,500	89,250	68,750

Education	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL	MANAGER
				BUDGET	thru 1-30-20	REQUEST	RECOMMENDED
1159100 563000 Bd of Education-Current Exp	5,654,000	5,790,158	5,950,207	6,044,207	3,525,787	6,098,631	6,000,000
1159100 563600 Bd of Education-Cap Outlay	596,888	545,801	539,872	1,539,872	314,925	1,901,638	1,500,000
1159100 571000 Bond Pymnt - Principal							
1159100 572000 Bond Pymnt-Interest	763,432	763,432	763,432	763,432	381,716	763,432	763,432
Total Board of Education	7,014,320	7,099,391	7,253,511	8,347,511	4,222,428	8,763,701	8,263,432
Public School Bldg Capital Fund	0				0	0	0
1159110-563600							
1159200 563000 MC College-Current Expense	919,435	1,051,454	1,029,054	1,029,054	600,282	1,044,054	1,029,054
1159200 563600 MC College-Cap Outlay	100,000	132,981	60,000	60,000	35,000	60,000	60,000
Total Martin Community College	1,019,435	1,184,435	1,089,054	1,089,054	635,282	1,104,054	1,089,054
Total Education	8,033,755	8,283,826	8,342,565	9,436,565	4,857,709	9,867,755	9,352,486

Library	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	ACTUAL thru 1-30-20	DEPARTMENTAL REQUEST	MANAGER RECOMMENDED
1161100 569300 County Library-BHM	99,232	99,232	104,194	104,194	104,194	104,194	104,194
Total Library	99,232	99,232	104,194	104,194	104,194	104,194	104,194

Recreation	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1161200 569310 Williamston Recreation	9,677	9,677	9,677	9,677	9,677	9,677	9,677
1161200 569320 Bear Grass Recreation	4,446	4,446	4,446	4,446	4,446	4,446	4,446
1161200 569330 Robersonville Recreation	7,650	7,650	7,650	7,650	7,650	7,650	7,650
1161200 569340 Hamilton Recreation	4,127	4,127	4,127	4,127	4,127	4,127	4,127
1161200 569350 Oak City Recreation	3,848	3,985	3,985	3,985	3,985	3,985	3,985
1161200 569360 Jamesville Recreation	5,285	5,285	5,285	5,285	5,285	5,285	5,285
1161200 569390 Other recreation			5,460				0
Total Recreation	35,033	35,170	40,630	35,170	35,170	35,170	35,170

Arts	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL	MANAGER
				BUDGET	thru 1-25-19	REQUEST	RECOMMENDED
1161285 569300 Martin County Arts Council	7,125	7,125	7,125	8,500	8,500	8,500	8,500
1161290 569300 Martin Community Players	6,000	6,000	6,000	19,242		14,000	14,000
Total Arts	13,125	13,125	13,125	27,742	8,500	22,500	22,500

River	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-25-19	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1161300 569300 Roanoke River Partners	1,000	1,000	1,000	1,000		1,000	1,000
1161300 569301 Roanoke River Basin Assn	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total River	2,000	2,000	2,000	2,000	1,000	2,000	2,000

Water	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1191520 535500 Robersonville tank maintena	6,924	7,069	7,182	7,400		7,600	7,600
1191520 545000 Insurance & Bonding	1,736	1,939	2,487	2,743	2,819	4,644	4,644
1191520 569500 Contracted Services	504	8,320	12,945	51,000	14,105	1,000	1,000
1191520 551510 District 2 Shortage				161,499		128,830	128,830
Total Water	9,164	17,327	22,615	222,642	16,924	142,074	142,074

AGING		FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1158610 512100	Salaries-Regular	172,670	172,770	181,864	183,538	107,599	184,210	184,210
1158610 512600	Salaries - Temporary			5,741		462		
1158610 512700	Salaries-Longevity	1,183	900	900	1,000	1,000	1,000	1,000
1158610 518100	Social Security Expense	10,127	10,134	11,026	11,442	6,361	11,484	11,484
1158610 518105	Medicare Portion of FICA	2,368	2,370	2,579	2,676	1,488	2,686	2,686
1158610 518200	Retirement Contribution	12,813	13,182	14,142	16,664	9,807	18,966	18,966
1158610 518300	Hospitalization Contrib	29,928	28,198	26,261	28,062	18,040	27,903	27,903
1158610 518310	Hospitalization - Retiree	6,619	5,899	6,049	5,817	3,856	6,027	6,027
1158610 518320	Cobra fees							
1158610 518400	401K Contributions	5,216	5,210	5,412	5,537	3,258	5,557	5,557
1158610 518500	Unemployment Compensation							
1158610 518600	Worker's Compensation	2,658	1,407	1,499	1,279	1,240	1,778	1,778
1158610 518700	Life Insurance	160	163	160	180	94	180	180
1158610 518800	Flex Plus Fees	33	53	48	60	34	60	60
1158610 526100	Office Supplies & Materials	6,168	5,623	6,234	6,500	2,876	4,000	4,000
1158610 526150	Supplies-Equip (\$250-\$1500)							
1158610 531100	Travel	3,485	2,822	2,970	3,500	1,505	3,000	3,000
1158610 532100	Telephone	3,896	4,008	4,058	3,600	2,239	4,300	4,300
1158610 532500	Postage	1,752	1,948	275	1,000		800	800
1158610 535200	Equip Maint & Repairs	7,275	7,068	6,771	7,000	5,012	7,500	7,500
1158610 535300	Vehicles Maintenance/Gas	2,448	2,084	3,063	2,500	1,630	3,000	3,000
1158610 539100	Advertising				500	525	800	800
1158610 539500	Training Employee Education	1,028	1,268	1,255	2,200	1,080	2,200	2,200
1158610 539600	MIS Fees (Senior Center)	353	422	389	450	196	500	500
1158610 539780	Cost of Transportation-Tran	38,660	31,599	29,761	40,000	11,862	35,652	35,652
1158610 545000	Insurance & Bonding	3,114	3,021	3,033	2,809	2,886	2,788	2,788
1158610 549040	BCBS Meals on Wheels			5,868	9,900	8,007	9,900	9,900
1158610 549050	Special Events	5,212	6,665	7,609	7,000	4,142	7,000	7,000
1158610 549055	General Purpose			14,271	14,000	13,418	14,000	14,000
1158610 549100	Dues & Subscriptions	130	458	120	300	320	400	400
1158610 549110	Senior Games	3,600	3,260	3,599	3,000	1,299	3,000	3,000
1158610 549115	Contract - Fitness Equipment							
1158610 549116	Supplies - Exercise program				2,353			
1158610 549117	Housing & Home Imp	9,427	19,913	40,875	40,000	38,751	32,000	32,000
1158610 549120	SHIIP grant	2,823	782	3,750	2,500	3,982	2,500	2,500
1158610 549125	MIPPA grant			1,231	1,000		1,000	1,000

1158610 549601	Health Promo/Disease Preven	1,134	260	1,237	1,500		1,500	1,500
1158610 551000	CO-Furn&Equip (>\$5000)							
	Total Admin/operations	334,282	331,484	392,051	407,867	252,965	395,691	395,691
Congregate Nutrition								
1158640-512100	Salaries-Regular			8,980	11,703	7,124	12,213	12,213
1158640 512600	Salaries-Temporary	26,303	27,838	29,170	31,200	16,330	31,200	31,200
	Longevity							
1158640 518100	Social Security Expense	1,631	1,726	2,365	2,660	1,454	2,692	2,692
1118640 518105	Medicare Portion of FICA	381	404	553	623	340	630	630
1118640 518200	Retirement			704	1,057	643	1,251	1,251
1158640 518300	Hospitalization Contrib	509		123	185	123	185	185
1158640 518400	401K			269	352	214	367	367
1158640 518500	Unemployment	252		2,660				
1158640 518600	Worker's Compensation	6,208	4,707		2,162	2,097	5,219	5,219
1158640 518700	Life Insurance				15		15	15
1158640 522100	Food & Provisions	67,560	61,509	52,051	65,000	23,595	50,000	50,000
1158640-526100	congregate supplies	70						
1158640 531100	Travel							
1158640 539500	Training Employee Education							
	Total Congregate Nutrition	102,914	96,183	96,876	114,957	51,921	103,772	103,772
Home Delivered Meals								
1158650 512100	Salaries-Regular	23,453	23,573	8,980	11,703	7,124	12,213	12,213
1158650 512600	Salaries-Temporary							
1158650 512700	Salaries-Longevity							
1158650 518100	Social Security Expense	1,447	1,433	557	726	442	758	758
1158650 518105	Medicare Portion of FICA	338	335	130	170	103	178	178
1158650 518200	Retirement Contribution	1,728	1,789	704	1,057	643	1,251	1,251
1158650 518300	Hospitalization Contrib	5,619	6,238	619	185	123	185	185
1158650 518320	Cobra fees							
1158650 518400	401K Contributions	704	707	269	352	214	367	367
1158650 518500	Unemployment							
1158650 518600	Worker's Compensation	252	247	728	337	327	240	240

1158650 518700	Life Insurance	16	14	19	15	9	15	15
1158650 518800	Flex Plus fees	12	12		12	7	12	12
1158650 522100	Food & Provisions	69,916	84,790	109,068	90,000	57,057	110,000	110,000
1158650 531100	Travel							
1158650 535300	Vehicles Repairs & Maintena	523	317					
1158650 539500	Training Employee Education							
	Total Home Delivered Meals	104,009	119,456	121,075	104,557	66,050	125,219	125,219
1158660 512100	Salaries-Regular							
1158660 512600	Salaries-Temporary							
1158660 512700	Salaries-Longevity							
1158660 518100	Social Security Expense							
1158660 518105	Medicare Portion of FICA							
1158660 518200	Retirement Contribution							
1158660 518300	Hospitalization Contrib							
1158660 518310	Hospitalization - Retiree							
1158660 518400	401K Contributions							
1158660 518500	Unemployment Comp							
1158660 518600	Worker's Compensation		2,857					
1158660 518700	Life Insurance							
1158660 518800	Flex Plus Fees							
1158660 519900	Criminal Investigation fee							
1158660 526100	Office Supplies & Materials							
1158660 531100	Travel							
1158660 541910	Emergency response services			300				
1158660 545000	Insurance and Bonding							
1158660 569502	Consumer directed services	9,186	9,228	8,786				
	Total Respite	9,186	12,085	9,086	0	0	0	0
Personal Care								
1158665 512100	Salaries-Regular	16,344	24,681	863	24,485	14,000	24,000	24,000
1158665 512600	Salaries-Temporary	41,994	51,430	41,940	70,000	36,420	65,000	65,000
	Salaries - Longevity							
1158665 518100	Social Security Expense	3,617	4,719	2,653	8,636	3,105	5,828	5,828

1158665 518505	Medicare Portion of FICA	846	1,104	621	2,020	726	1,363	1,363
1158665 518200	Retirement Contribution	22	1,248	68	2,211	1,264	2,457	2,457
1158665 518300	Hospitalization Contrib			111	6,923	3,770	6,878	6,878
1158665 518400	401k Contributions	9	493	26	735	420	720	720
1158665 518500	Unemployment	1,113						
1158665 518600	Workers Comp	1,281		2,246	1,075	8,196	2,012	2,012
1158665 518700	Life Insurance	10	29		30		30	30
1158665 518800	Flex Plus Fees				12		12	12
1158665 519900	Criminal Investigation fee					56	60	60
1158665 526100	Office Supplies & Materials	1,185	1,953	78	500	214	500	500
1158665 531100	Travel	34						
1158665 549001	In Home License fee			510	510		510	510
1158665 569500	Contracted Services			2,384	10,000	2,064	3,500	3,500
	Total Personal Care	66,454	85,656	51,499	127,137	70,236	112,870	112,870
	Total Expenditures	616,845	644,864	670,587	754,518	441,171	737,552	737,552

Transit	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1145200 512100 Salaries-Regular	252,304	265,909	269,348	296,306	164,537	297,466	297,466
1145200 512200 Salaries-Overtime	2,215	2,144	2,272	8,800	1,311	8,800	8,800
1145200 512600 Salaries-Temporary	8,689	11,856	12,100		4,305	20,000	20,000
1145200 512700 Salaries-Longevity	1,600	2,300	2,275	2,400	2,575	1,800	1,800
1145200 518100 Social Security Expense	15,990	16,813	16,916	19,066	10,261	20,341	20,341
1145200 518105 Medicare Portion of FICA	3,739	3,932	3,956	4,459	2,400	4,757	4,757
1145200 518200 Retirement Contribution	18,876	20,520	21,473	27,768	15,263	31,546	31,546
1145200 518300 Hospitalization Contributio	60,586	65,280	67,649	79,120	45,680	78,746	78,746
1145200 518310 Hospitalization Retiree						18,558	18,558
1145200 518320 Cobra Fees							
1145200 518400 401K Contributions	7,684	8,111	8,217	9,226	5,071	9,242	9,242
1145200 518500 Unemployment Compensation	2,220			2,000			
1145200 518600 Worker's Compensation	9,525	11,549	15,054	11,106	10,297	17,631	17,631
1145200 518700 Life Insurance	274	288	286	300	146	300	300
1145200 518800 Flex Plus Fees	61	115	120	150	68	150	150
1145200 512600 intern wage						1,871	1,871
1145200 519300 Medical Services	450	75	200	450	100	1,500	1,500
1145200 519900 Consultant Services	10,200	10,200	10,200	10,200	6,800	10,200	10,200
1145200 525100 Gasoline	45,971	53,734	57,732	65,000	28,527	60,000	60,000
1145200 526100 Office Supplies & Materials	9,686	9,761	9,722	9,000	6,026	3,500	3,500
1145200 538100 automated scheduling software						9,200	9,200
1145200 521200 uniforms						2,500	2,500
1145200 526150 Supplies-Equip (\$250-\$1500)	6,150		7,211	5,000	9,990	2,000	2,000
1145200 529900 Drug Testing	2,515	1,591	2,086	2,300	1,330	4,600	4,600
1145200 531100 Travel & Training	1,126	1,960	2,293	5,000	68	2,000	2,000
1145200 531107 TAB meetings						500	500
1145200 532100 Telephone	2,819	3,029	2,996	3,600	1,549	3,600	3,600
1145200 532500 Postage	70	21	37	200	12	100	100
1145200 532600 Internet Charges	900	900	900	900	75		
8045200 533000 Utilities		919					
1145200 535200 Equip Maint & Repairs	1,920	1,871	2,454	2,000	1,343	2,000	2,000
1145200 535300 Vehicles Repairs & Maintena	39,710	51,331	54,113	65,000	38,356	65,000	65,000
1145200 539100 Advertising	704	977	434	1,200	434	750	750
1145200 545000 Vehicle Insurance	21,737	18,112	12,602	16,829	17,297	15,699	15,699
1145200 549100 Dues & Subscriptions	450	450	450	450	450	450	450
1145200 551000 CO-Furn&Equip (>\$5000)	11,328	159,247	290,770	391,124	112,906	374,758	374,758
1145200 569500 Contracted Services							
Total Expenditures	539,498	722,993	873,864	1,038,954	487,775	1,069,565	1,069,565

Transfers	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-25-19	FY 2020-2021 DEPARTMENTAL REQUEST	FY 2020-2021 MANAGER RECOMMENDED
1198000 598013 Transfer to 911 fund		4,527					
1198000 598031 Transfer to Business Park Fund	82,150	542,248	112,660	10,000		10,000	10,000
1198000 598027 Transfer to Grant Fund	48,624		23,000			25,000	25,000
1198000 598160 Transfer to Debt Srv Fund	937,302	937,301	937,301	937,302		937,302	937,302
1198000 598230 Transfer to 4H Fund							
1198000 598250 Transfer to Revaluation		35,000	35,000	35,000		35,000	35,000
1198000 598360 Transfer to CDBG			8,000				
1198000 598390 Transfer to Airport Exp Pro	16,667	4,419	160,000				
1198000 598450 Transfer to Dist #1 Construction	22,145						
1198000 598720 Transfer to Hospital Fund		1,062,693					
Total Transfers	1,106,888	2,586,188	1,275,961	982,302	0	1,007,302	1,007,302