

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-0000-311.10-00	AD VALOREM TAX-CURRENT YR	67,211,171-	67,301,171-	68,515,196-	0	69,415,721-	69,415,721-
101-0000-311.13-00	AD VALOREM TAX-NCVTS	6,000,000-	6,000,000-	5,987,807-	0	6,300,000-	6,300,000-
101-0000-311.15-00	AD VALOREM TAX-PRIOR YRS	2,400,000-	2,400,000-	1,878,665-	0	1,900,000-	1,900,000-
101-0000-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	2,001-	0	0	0
101-0000-311.25-00	ABATEMENTS-CURRENT YEAR	300,000	300,000	202,823	0	500,000	500,000
101-0000-311.26-00	ABATEMENTS-PRIOR YEARS	100,000	100,000	110,029	0	100,000	100,000
101-0000-311.30-00	DISCOUNTS	560,000	560,000	576,633	0	590,000	590,000
101-0000-311.35-00	DOG TAXES	20,000-	20,000-	21,445-	0	20,000-	20,000-
101-0000-311.40-00	REAL ESTATE TRANSFER TAX	280,000-	280,000-	350,423-	0	300,000-	300,000-
101-0000-311.90-00	TAX OVER/SHORT	0	0	26-	0	0	0
101-0000-314.10-00	ABC 5 CENTS/BOTTLE	40,000-	45,000-	29,123-	0	45,000-	45,000-
101-0000-314.15-00	BEER & WINE EXCISE TAX	335,000-	335,000-	365,458-	0	350,000-	350,000-
101-0000-314.20-00	ABC PROFIT DISTRIBUTIONS	100,000-	100,000-	89,093-	0	120,000-	120,000-
101-0000-316.10-00	OCCUPANCY TAX	330,000-	390,000-	335,831-	0	375,000-	375,000-
101-0000-316.10-10	OCCUPANCY TAX PENALTIES	0	0	1,500-	0	0	0
101-0000-316.30-00	HEAVY EQUIPMENT TAX	20,000-	20,000-	16,150-	0	20,000-	20,000-
101-0000-316.50-00	RENTAL VEHICLE TAX	40,000-	40,000-	50,206-	0	50,000-	50,000-
101-0000-319.10-00	INTEREST	560,000-	560,000-	430,992-	0	460,000-	460,000-
101-0000-319.20-00	PENALTIES-GARNISHMENTS	400,000-	400,000-	156,928-	0	225,000-	225,000-
101-0000-319.30-00	INTEREST-NCVTS	30,000-	30,000-	46,934-	0	50,000-	50,000-
101-0000-320.40-00	PRIVILEGE LICENSES	15,000-	15,000-	7,822-	0	15,000-	15,000-
101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	30,000-	30,000-	28,494-	0	25,000-	25,000-
101-0000-335.50-10	1 CENT SALES TAX	7,930,000-	7,930,000-	6,336,534-	0	8,600,000-	8,600,000-
101-0000-335.50-11	MUNI HOLD HARMLESS	2,310,000	2,310,000	1,878,130	0	2,700,000	2,700,000

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101-0000-335.50-20	1/2 CENT-ART 40-UNRESTRIC	3,900,000-	3,900,000-	3,091,667-	0	4,400,000-	4,400,000-
101-0000-335.50-25	1/2 CENT-ART 40-RESTRICTE	1,380,000-	1,480,740-	1,102,596-	0	1,580,000-	1,580,000-
101-0000-335.50-30	1/2 CENT-ART 42-UNRESTRIC	1,150,000-	1,150,000-	908,305-	0	1,100,000-	1,100,000-
101-0000-335.50-35	1/2 CENT-ART 42-RESTRICTE	2,760,000-	2,961,480-	2,205,191-	0	3,120,000-	3,120,000-
101-0000-335.50-40	1/2 CENT-ART 44-UNRESTRIC	0	0	21-	0	0	0
101-0000-335.50-45	1/4 CENT-ART 46-UNRESTRIC	2,390,000-	2,390,000-	1,906,242-	0	2,600,000-	2,600,000-
101-0000-338.25-00	CONTRIBUTION-KANNAPOLIS	62,500-	62,500-	62,500-	0	62,500-	62,500-
101-0000-338.70-00	CONTRIBUTION-SALISBURY	50,000-	50,000-	275,000-	0	50,000-	50,000-
101-0000-353.26-00	CABLEVISION FRANCHISE FEE	380,000-	380,000-	319,710-	0	420,000-	420,000-
101-0000-361.30-00	INTEREST-GENERAL FUND	100,000-	100,000-	111,343-	0	140,000-	140,000-
101-0000-363.10-00	RENT-AGRICULTURE BLDG	21,300-	21,300-	21,098-	0	21,350-	21,350-
101-0000-363.30-00	RENT-CELL TOWERS	11,900-	11,900-	11,903-	0	11,900-	11,900-
101-0000-363.90-00	RENTS-OTHER	31,500-	31,500-	30,648-	0	31,800-	31,800-
101-0000-389.90-00	MISC DEPOSITS-UNASSIGNED	0	0	0	0	0	0
101-0000-389.95-00	OTHER MISC RECEIPTS	70,000-	70,000-	60,385-	0	70,000-	70,000-
101-0000-390.10-00	OFS:INSTALLMENT PURCHASES	900,000-	1,100,000-	1,100,000-	0	850,000-	850,000-
101-0000-391.67-00	TRANSFER FROM FUND 315	0	0	0	0	0	0
101-0000-391.68-00	TRANSFER FROM FUND 316	0	144,194-	144,194-	0	0	0
101-0000-392.30-00	SALE OF PROPERTY	0	0	9,717-	0	0	0
101-0000-395.00-00	FUND BALANCE APPR-RESTR	0	500,000-	0	0	0	0
101-0000-395.10-00	FUND BALANCE APPR-UNREST	7,246,824-	7,693,427-	0	0	3,735,279-	7,761,825-

LEVEL 400
 TEXT COUNTY MANAGER'S RECOMMENDATION
 COMMISSIONERS' ADDITIONS

TEXT AMT
 7,499,933
 261,892

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				7,761,825			
*	REVENUE	102,925,195-	104,673,212-	93,243,533-	0	102,573,550-	106,600,096-
**	GENERAL FUND	102,925,195-	104,673,212-	93,243,533-	0	102,573,550-	106,600,096-
***	GENERAL FUND	102,925,195-	104,673,212-	93,243,533-	0	102,573,550-	106,600,096-

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101-4110-411.10-20	SALARIES:PER DIEM	65,914	67,394	65,331	0	65,914	65,914
101-4110-411.20-05	HEALTH INSURANCE	40,200	40,200	15,142	0	40,200	40,200
101-4110-411.20-10	MEDICARE TAX	1,216	1,216	1,157	0	956	956
101-4110-411.20-20	SOCIAL SECURITY TAX	5,202	5,202	4,945	0	4,087	4,087
101-4110-411.20-25	WORKERS COMPENSATION	340	350	332	0	340	340
101-4110-411.53-00	COMMUNICATIONS	0	0	0	0	0	1,320
LEVEL 400	TEXT COMMISSIONERS' ADDITION CELL PHONE REIMBURSEMENT FOR COMMISSIONERS			1,320 1,320			
101-4110-411.58-00	TRAVEL	22,000	22,000	19,814	0	22,000	22,000
101-4110-411.59-00	TRAINING	4,000	4,000	1,715	0	4,000	4,000
101-4110-411.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	138,872	140,362	108,436	0	137,497	138,817
**	GOVERNING BODY	138,872	140,362	108,436	0	137,497	138,817

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101-4112-334.30-64	DOT STATE PUBLIC ACCESS	0	13,800-	13,800-	0	0	0
101-4112-334.85-00	STATE INCENTIVE GRANT	0	13,800-	0	0	0	0
101-4112-341.98-00	FED/STATE REV MERIT	0	0	0	0	0	139,844-
LEVEL 400	TEXT EXPANSION-		TEXT AMT				
	COST OF LIVING - OTHER FUNDS		63,155				
	- COMPENSATION PLAN PHASE I IMPLEMENTATION - OTHER FUNDS		74,289				
	- NET CHANGE IN EMPLOYEE BENEFITS WORKERS COMP V HEALTH INSURANCE -OTHER FUNDS		2,400				
			139,844				
101-4112-341.99-00	FED/ST REV:NEW POSITIONS	120,165-	0	0	0	0	191,182-
LEVEL 400	TEXT EXPANSION POSITIONS-		TEXT AMT				
	4 INCOME MAINTENANCE CASE WORKER II		150,168				
	1 SOCIAL WORKER II- ADULT SERVICES GUARDIANSHIP		29,748				
	EXPANSION POSITION UPGRADES-						
	5 INC MAINT TECHS TO INC MAINT CASEWORKER I		11,266				
			191,182				
101-4112-342.64-00	RADIO REIMBURSEMENTS	0	0	0	0	0	0
* REVENUE		120,165-	27,600-	13,800-	0	0	331,026-
101-4112-410.10-90	COST OF LIVING ADJUSTMENT	458,931	239,340	0	0	0	647,379
LEVEL 400	TEXT EXPANSION-		TEXT AMT				
	COST OF LIVING INCREASE OF 1.7% NET INCREASE \$584,224 AFTER NET OTHER FUND INCLUDED IN 101-4112-341-98-00 IN THE AMOUNT OF \$63,155		647,379				
			647,379				
101-4112-410.10-91	CHANGE IN EMP BENEFITS	0	0	0	0	0	30,000
LEVEL 400	TEXT EXPANSION-		TEXT AMT				
	CHANGE IN EMPLOYEE BENEFIT NET INCREASE OF \$27,600 AFTER INCLUDING OTHER FUNDS OF \$2400 REPORT ON LINE		30,000				

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	101-4112-341-98-00 HEALTH CARE BENEFITS INCREASE IS REDUCED BY SAVINGS IN WORKERS COMP COST			30,000			
101-4112-410.10-92	MARKET SALARY ADJ PLAN	0	0	0	0	0	928,624
LEVEL 400	TEXT EXPANSION- IMPLEMENTATION OF PHASE I OF COMPENSATION PLAN NET COST OF \$854,335 AFTER OTHER FUNDS INCLUDE ON LINE 101-4112-341-98-00 FOR \$74,289			TEXT AMT 928,624			
				928,624			
101-4112-410.10-93	NEW POSITIONS	0	0	0	0	0	748,209
LEVEL 400	TEXT EXPANSION POSITIONS-			TEXT AMT			
	1 BUDGET ANALYST			66,007			
	1 OFFICE ASSISTANT III - VETERAN SERVICES			38,260			
	6 PARAMEDICS- E ROWAN STATION- 3 MONTHS			87,934			
	1 TECHNOLOGY SPECIALIST - TELECOMMUNICATION (\$68,297 75% PAID FROM FUND 202)			18,274			
	4 ANIMAL SHELTER ATTENDANTS - PART-TIME			40,960			
	2 OFFICE ASSISTANT III (CAT WING - BOC APPROVED)			81,896			
	4 INCOME MAINTENANCE CASE WORKER II (OTHER FUNDS \$150,168 101-4112-341-99-00)			221,260			
	1 SOCIAL WORKER II - ADULT SERVICES GUARDIANSHIP (OTHER FUNDS \$29,748 101-4112-341-99-00)			61,276			
	COMMISSIONERS' ADDITIONS						
	1 ASST. SENIOR GAMES COORDINATOR			39,679			
	1 GRANT WRITER			77,663			
	- STAFFING FOR EXTENDED HOURS FOR ANIMAL SHELTER			15,000			
				748,209			
101-4112-410.10-94	MERIT INCREASES	0	0	0	0	0	0
101-4112-410.10-95	POSITION RECLASSIFICATION	0	0	0	0	0	33,734
LEVEL 400	TEXT EXPANSION POSITION UPGRADE-			TEXT AMT			
	5 INC MAINT TECHS TO INCOME MAINT CASEWORKER I (OTHER FUNDS \$11266)			16,599			

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	COMMISSIONERS' ADDITIONS						
	3 EMS LIEUTENANTS			6,245			
	1 SHERIFF'S OFFICE SERGEANT TO LIEUTENANT			3,019			
	1 SHERIFF'S OFFICE MASTER DEPUTY TO SERGEANT			2,871			
	1 UPGRADE FOR SENIOR GAMES COORDINATOR			5,000			
				33,734			
101-4112-410.10-98	UNEMPLOYMENT COMPENSATION	200,000	200,000	48,671	0	120,000	120,000
101-4112-410.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4112-410.32-10	ATTORNEY	180,000	180,000	136,100	0	180,000	180,000
101-4112-410.32-15	AUDITING	48,000	48,000	44,188	0	45,000	45,000
101-4112-410.32-17	CONSULTING SERVICES	62,000	107,250	69,360	0	70,000	70,000
101-4112-410.44-20	RENT:LAND & BUILDINGS	11,000	11,000	7,590	0	8,000	8,000
101-4112-410.53-05	TELEPHONE	13,500	10,900	9,621	0	10,000	10,000
101-4112-410.54-00	ADVERTISING	5,000	5,000	4,964	0	5,000	5,000
101-4112-410.61-05	SUPPLIES:OFFICE	9,000	9,000	6,236	0	9,000	9,000
101-4112-410.61-58	SUPPLIES:SECURITY	5,000	5,000	3,232	0	5,000	5,000
101-4112-410.64-50	DUES & SUBSCRIPTIONS	60,000	59,100	52,959	0	60,000	60,000
101-4112-410.71-05	PURCHASE OF PROPERTY	0	30,400	30,396	0	0	0
101-4112-410.82-02	EMPLOYEE APPRECIATION PGM	0	13,800	7,337	0	33,800	33,800
	LEVEL 400						
	TEXT		TEXT	AMT			
	2015 EMPLOYEE APPRECIATION PROGRAMS			13,800			
	PLUS:COUNTY MANAGER'S RECOMMENDATIONS						
	SUMMER PICNIC APPRECIATION EVENT			5,000			
	HOLIDAY LUNCHEON APPRECIATION EVENTS			15,000			
				33,800			
101-4112-410.82-07	UNITED WAY PROGRAM	0	0	0	0	7,000	7,000
101-4112-410.82-14	EMPLOYEE RECOGNITION PGM	11,000	10,200	10,187	0	11,000	11,000
101-4112-410.84-38	LOCAL INCENTIVES	1,715,000	1,629,580	927,669	0	2,050,000	2,050,000

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101-4112-410.90-00	OTHER SERVICES	20,000	20,750	18,719	0	13,000	13,000
101-4112-410.90-01	AIRPORT-INDIRECT COSTS	62,561-	62,561-	62,561-	0	54,675-	54,675-
101-4112-410.90-05	RISK MNGMT-INDIRECT COSTS	8,956-	8,956-	8,956-	0	9,385-	9,385-
101-4112-410.90-20	CODIFICATION OF ORDINANCE	5,000	5,000	4,287	0	5,000	5,000
101-4112-410.90-33	LANDFILL-INDIRECT COSTS	227,380-	227,380-	227,380-	0	204,675-	204,675-
101-4112-410.90-34	INDIRECT COSTS	0	0	0	0	0	0
101-4112-410.90-98	PAYMENT TO CHINA GROVE	0	0	0	0	0	0
101-4112-410.95-39	TRANSFER TO FUND 313	0	0	0	0	0	0
101-4112-410.95-40	TRANSFER TO FUND 315	0	0	0	0	0	0
101-4112-410.95-41	TRANSFER TO FUND 316	0	0	0	0	0	0
101-4112-410.95-42	TRANSFER TO FUND 317	615,000	615,000	615,000	0	615,000	615,000
101-4112-410.95-43	TRANSFER TO FUND 318	0	0	0	0	0	0
101-4112-410.95-50	TRANSFER TO FUND 501	425,000	425,000	425,000	0	475,000	475,000
101-4112-410.95-70	TRANSFER TO FUND 603	141,003	1,991,003	1,991,003	0	72,409	72,409
101-4112-410.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
101-4112-410.99-00	CONTINGENCY	70,000	13,000	0	0	70,000	70,000
101-4112-421.72-18	C/A:ROCKWELL EMS STATION	0	500,000	0	0	0	0
101-4112-421.72-19	C/A:W. ROWAN EMS STATION	0	0	0	0	0	0
101-4112-421.85-68	GRANT:STATE PUBLIC ACCESS	0	27,600	13,800	0	0	0
101-4112-465.85-65	GRANT:STATE INCENTIVE	0	0	0	0	0	0
101-4112-465.85-98	GRANT MATCH	0	0	0	0	0	0
*	EXPENDITURE	3,755,537	5,857,026	4,127,422	0	3,595,474	5,983,420
**	GENERAL GOVERNMENT	3,635,372	5,829,426	4,113,622	0	3,595,474	5,652,394

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101-4120-410.53-05	TELEPHONE	0	0	0	0	0	0
101-4120-413.10-05	SALARIES:REGULAR	264,490	264,490	244,830	0	258,720	258,720
101-4120-413.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4120-413.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4120-413.20-05	HEALTH INSURANCE	27,336	27,686	26,766	0	27,417	27,417
101-4120-413.20-08	HEALTH INSURANCE:RETIREEES	10,050	10,050	10,050	0	8,040	8,040
101-4120-413.20-10	MEDICARE TAX	3,835	3,835	3,500	0	3,754	3,754
101-4120-413.20-15	RETIREMENT	18,700	18,700	17,310	0	18,291	18,291
101-4120-413.20-20	SOCIAL SECURITY TAX	14,162	15,322	14,838	0	16,041	16,041
101-4120-413.20-25	WORKERS COMPENSATION	1,075	1,075	1,001	0	1,052	1,052
101-4120-413.20-30	401(K) CONTRIBUTIONS	7,935	7,935	7,390	0	7,764	7,764
101-4120-413.50-07	COST PER COPY PROGRAM	1,500	1,500	757	0	1,500	1,500
101-4120-413.53-05	TELEPHONE	0	250	0	0	0	0
101-4120-413.57-00	POSTAGE	350	350	289	0	350	350
101-4120-413.58-00	TRAVEL	2,000	2,000	1,775	0	2,000	2,000
101-4120-413.58-05	TRAVEL:COUNTY MANAGER	4,200	4,200	3,942	0	4,212	4,212
101-4120-413.59-00	TRAINING	3,000	3,000	1,760	0	3,000	3,000
101-4120-413.61-95	SUPPLIES:OTHER SMALL EQMT	600	600	0	0	600	600
101-4120-413.64-50	DUES & SUBSCRIPTIONS	400	1,300	1,245	0	1,300	1,300
101-4120-413.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	359,633	362,293	335,453	0	354,041	354,041
**	COUNTY MANAGER	359,633	362,293	335,453	0	354,041	354,041

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101-4121-363.35-00	RENT-NCQMA	17,080-	17,080-	17,080-	0	17,080-	17,080-
101-4121-392.40-00	SALE OF INDUSTRIAL PARKS	0	2,050,000-	2,070,871-	0	0	0
101-4121-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4121-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	17,080-	2,067,080-	2,087,951-	0	17,080-	17,080-
101-4121-419.33-17	CONTRACTED SERVICES	1,500	1,500	0	0	1,500	1,500
101-4121-419.41-40	WATER	3,700	3,700	179	0	3,500	3,500
101-4121-419.61-80	SUPPLIES:SIGNS	1,000	1,000	0	0	1,000	1,000
101-4121-419.62-05	ELECTRICITY	17,000	17,000	11,903	0	17,000	17,000
*	EXPENDITURE	23,200	23,200	12,082	0	23,000	23,000
**	INDUSTRIAL PARK	6,120	2,043,880-	2,075,869-	0	5,920	5,920

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4124-363.00-00	RENTS	550,000-	550,000-	592,150-	0	500,000-	500,000-
101-4124-389.95-00	OTHER MISC RECEIPTS	2,000-	2,000-	585-	0	0	0
* REVENUE		552,000-	552,000-	592,735-	0	500,000-	500,000-
101-4124-419.10-05	SALARIES:REGULAR	134,440	158,390	153,596	0	155,408	155,408
101-4124-419.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4124-419.10-15	SALARIES:PART-TIME	8,892	15,492	13,266	0	14,746	14,746
101-4124-419.20-05	HEALTH INSURANCE	48,240	48,240	41,272	0	48,384	48,384
101-4124-419.20-10	MEDICARE TAX	2,079	2,269	2,201	0	2,468	2,468
101-4124-419.20-15	RETIREMENT	9,505	11,205	10,859	0	10,988	10,988
101-4124-419.20-20	SOCIAL SECURITY TAX	8,887	9,697	9,413	0	10,550	10,550
101-4124-419.20-25	WORKERS COMPENSATION	7,602	9,052	8,777	0	8,975	8,975
101-4124-419.20-30	401(K) CONTRIBUTIONS	4,034	4,034	2,283	0	4,662	4,662
101-4124-419.33-63	SNOW REMOVAL SERVICES	4,000	2,300	1,478	0	3,000	3,000
101-4124-419.34-30	SERVICE & MAINTENANCE	7,500	12,500	12,223	0	12,000	12,000
101-4124-419.41-40	WATER	3,600	5,300	4,655	0	5,000	5,000
101-4124-419.41-42	STORM WATER FEE	1,000	5,000	3,825	0	5,000	5,000
101-4124-419.42-20	GROUNDS MAINTENANCE	10,000	7,000	1,847	0	7,500	7,500
101-4124-419.43-05	R&M:BUILDINGS	33,600	22,600	11,577	0	25,000	25,000
101-4124-419.43-15	R&M:EQUIPMENT	2,500	2,500	1,595	0	2,000	2,000
101-4124-419.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-4124-419.43-51	R&M:PARKING LOT	0	8,500	8,500	0	10,000	10,000
101-4124-419.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0
101-4124-419.53-05	TELEPHONE	9,000	7,400	6,718	0	7,400	7,400
101-4124-419.54-00	ADVERTISING	4,000	3,500	114	0	2,500	2,500

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101-4124-419.55-00	PRINTING	500	500	97	0	500	500
101-4124-419.56-00	UNIFORMS	4,500	4,000	1,334	0	2,500	2,500
101-4124-419.57-00	POSTAGE	300	300	16	0	200	200
101-4124-419.58-00	TRAVEL	500	500	225	0	700	700
101-4124-419.59-00	TRAINING	500	500	170	0	300	300
101-4124-419.61-05	SUPPLIES:OFFICE	1,000	1,000	151	0	500	500
101-4124-419.61-12	SUPPLIES:CONCESSIONS	0	2,500	1,649	0	2,500	2,500
101-4124-419.61-30	SUPPLIES:JANITORIAL	7,500	4,000	435	0	4,000	4,000
101-4124-419.61-40	SUPPLIES:MAINTENANCE	7,500	7,500	6,417	0	7,500	7,500
101-4124-419.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	480	0	1,500	1,500
101-4124-419.62-05	ELECTRICITY	100,000	115,955	94,911	0	112,000	112,000
101-4124-419.62-20	MOTOR FUEL & LUBRICANTS	500	500	306	0	500	500
101-4124-419.62-25	NATURAL GAS	0	2,825	1,275	0	3,000	3,000
101-4124-419.72-00	C/A:BUILDINGS	0	0	0	0	0	0
101-4124-419.73-00	C/A:OTHER IMPROVEMENTS	20,000	15,000	0	0	0	0
101-4124-419.74-00	C/A:EQUIPMENT	50,000	61,650	20,650	0	50,000	50,000
LEVEL 400	TEXT FOR REPLACEMENT OF HVAC UNITS		TEXT	AMT 50,000			
101-4124-419.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	2,000	2,000
101-4124-419.83-00	PROGRAM ACTIVITIES	5,000	5,000	200	0	2,000	2,000
101-4124-419.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	498,679	558,709	422,515	0	525,281	525,281
**	WEST END PLAZA	53,321-	6,709	170,220-	0	25,281	25,281

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101-4125-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4125-415.10-05	SALARIES:REGULAR	585,813	484,313	464,527	559,313	538,084	538,084
101-4125-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4125-415.20-05	HEALTH INSURANCE	86,028	85,228	69,486	85,228	79,194	79,194
101-4125-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4125-415.20-10	MEDICARE TAX	8,495	7,495	6,222	0	7,804	7,804
101-4125-415.20-15	RETIREMENT	41,417	38,517	32,842	0	38,046	38,046
101-4125-415.20-20	SOCIAL SECURITY TAX	36,320	31,820	26,414	0	33,362	33,362
101-4125-415.20-25	WORKERS COMPENSATION	2,343	2,343	1,857	0	2,156	2,156
101-4125-415.20-30	401(K) CONTRIBUTIONS	17,575	16,375	12,232	0	16,144	16,144
101-4125-415.33-00	OTHER PROFESSIONAL SRVCS	30,000	66,400	47,670	0	30,000	30,000
101-4125-415.34-30	SERVICE & MAINTENANCE	3,000	3,050	3,038	0	3,200	3,200
101-4125-415.44-45	RENT:POSTAGE METER	750	750	540	0	4,700	4,700
101-4125-415.50-07	COST PER COPY PROGRAM	4,300	4,300	2,600	0	4,300	4,300
101-4125-415.53-05	TELEPHONE	1,000	1,850	1,268	0	2,000	2,000
101-4125-415.55-00	PRINTING	3,500	4,282	3,420	0	3,500	3,500
101-4125-415.57-00	POSTAGE	11,000	10,850	8,743	0	10,900	10,900
101-4125-415.58-00	TRAVEL	4,500	4,500	934	0	4,500	4,500
101-4125-415.59-00	TRAINING	5,000	5,000	3,784	0	5,000	5,000
101-4125-415.61-05	SUPPLIES:OFFICE	8,000	8,000	7,417	0	8,000	8,000
101-4125-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,200	418	97	0	1,200	1,200
101-4125-415.64-10	BOOKS	700	800	756	0	800	800
101-4125-415.64-50	DUES & SUBSCRIPTIONS	3,000	3,000	1,428	0	3,500	3,500

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101-4125-415.90-10	BANK FEES	37,000	37,000	27,010	0	37,000	37,000
101-4125-415.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	890,941	816,291	722,285	644,541	833,390	833,390
**	FINANCE	890,941	816,291	722,285	644,541	833,390	833,390

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101-4126-415.10-05	SALARIES:REGULAR	34,619	34,619	32,520	0	29,439	29,439
101-4126-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4126-415.20-05	HEALTH INSURANCE	7,236	7,236	6,639	0	6,030	6,030
101-4126-415.20-10	MEDICARE TAX	502	502	408	0	428	428
101-4126-415.20-15	RETIREMENT	2,448	2,448	2,299	0	2,084	2,084
101-4126-415.20-20	SOCIAL SECURITY TAX	2,146	2,146	1,743	0	1,826	1,826
101-4126-415.20-25	WORKERS COMPENSATION	139	139	130	0	118	118
101-4126-415.20-30	401(K) CONTRIBUTIONS	1,039	1,039	976	0	886	886
101-4126-415.33-00	OTHER PROFESSIONAL SRVCS	2,000	2,000	20	0	2,000	2,000
101-4126-415.33-17	CONTRACTED SERVICES	230,000	230,000	192,139	0	230,000	230,000
101-4126-415.34-30	SERVICE & MAINTENANCE	3,400	3,400	1,300	0	3,400	3,400
101-4126-415.50-07	COST PER COPY PROGRAM	1,500	1,500	991	0	1,500	1,500
101-4126-415.55-00	PRINTING	100	100	0	0	0	0
101-4126-415.57-00	POSTAGE	2,100	2,100	376	0	2,100	2,100
101-4126-415.58-00	TRAVEL	2,000	2,000	0	0	2,000	2,000
101-4126-415.59-00	TRAINING	400	400	0	0	400	400
101-4126-415.61-05	SUPPLIES:OFFICE	1,000	1,000	473	0	1,000	1,000
101-4126-415.61-95	SUPPLIES:OTHER SMALL EQMT	600	600	476	0	500	500
101-4126-415.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	291,229	291,229	240,490	0	283,711	283,711
**	AMBULANCE BILLING/COLLECT	291,229	291,229	240,490	0	283,711	283,711

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101-4131-415.10-05	SALARIES:REGULAR	243,901	261,051	253,806	0	235,800	235,800
101-4131-415.10-15	SALARIES:PART-TIME	8,200	8,200	7,375	8,200	8,200	8,200
101-4131-415.20-05	HEALTH INSURANCE	40,200	40,200	34,371	0	40,320	40,320
101-4131-415.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
101-4131-415.20-10	MEDICARE TAX	3,660	3,740	3,629	0	3,538	3,538
101-4131-415.20-15	RETIREMENT	17,243	18,463	17,944	0	16,671	16,671
101-4131-415.20-20	SOCIAL SECURITY TAX	15,630	15,960	15,516	0	15,128	15,128
101-4131-415.20-25	WORKERS COMPENSATION	976	1,076	1,045	0	976	976
101-4131-415.20-30	401(K) CONTRIBUTIONS	7,317	7,837	7,614	0	7,074	7,074
101-4131-415.32-18	EMPLOYEE ASSISTANCE PROG	14,000	14,000	13,860	15,000	14,500	14,500
LEVEL 400	TEXT NUMBER OF COVERED EMPLOYEES INCREASED TO 775			TEXT AMT 14,500 14,500			
101-4131-415.32-40	PHYSICIAN FEES	8,200	8,200	7,463	8,200	9,000	9,000
LEVEL 400	TEXT LAST YR WENT OVER BUDGET, DID A BA IN JUNE 2014 TO COVER TOTAL EXPENDITURES OF \$8,987			TEXT AMT 9,000 9,000			
101-4131-415.33-17	CONTRACTED SERVICES	6,635	6,635	867	6,635	6,635	6,635
101-4131-415.34-30	SERVICE & MAINTENANCE	5,600	5,600	4,540	5,600	5,600	5,600
101-4131-415.50-07	COST PER COPY PROGRAM	3,600	3,600	2,619	3,600	3,600	3,600
101-4131-415.53-05	TELEPHONE	1,600	2,290	2,068	0	2,400	2,400
LEVEL 400	TEXT PHONES LINES BEING CHARGED TO HR THIS YEAR			TEXT AMT 2,400 2,400			
101-4131-415.54-00	ADVERTISING	0	0	0	0	0	0

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101-4131-415.55-00	PRINTING	300	300	225	300	300	300
101-4131-415.57-00	POSTAGE	1,200	1,200	807	1,200	1,200	1,200
101-4131-415.58-00	TRAVEL	1,800	1,800	817	1,800	1,800	1,800
101-4131-415.59-00	TRAINING	3,000	2,710	790	3,000	3,000	3,000
101-4131-415.61-05	SUPPLIES:OFFICE	2,700	2,700	2,416	2,700	2,700	2,700
101-4131-415.61-22	SUPPLIES:COPIER	1,450	1,450	1,443	1,450	1,450	1,450
101-4131-415.61-95	SUPPLIES:OTHER SMALL EQMT	480	730	590	480	480	480
101-4131-415.64-50	DUES & SUBSCRIPTIONS	1,400	1,400	1,253	1,400	1,500	1,500
LEVEL 400	TEXT INCREASE IN DUES FOR LOCAL HR ASSOCIATION			TEXT AMT 1,500 1,500			
101-4131-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4131-415.83-67	WELLNESS PROGRAM	11,000	11,000	10,034	12,450	12,450	12,450
LEVEL 400	TEXT INCREASE IN COST OF SMOKING CESSATION PROGRAM EXPENSES AND LOSS OF HEALTHY COMMUNITIES GRANT			TEXT AMT 12,450 12,450			
*	EXPENDITURE	408,132	428,182	399,132	72,015	402,362	402,362
**	HUMAN RESOURCES	408,132	428,182	399,132	72,015	402,362	402,362

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101-4132-334.72-00	VETERANS SERVICE GRANT	1,400-	1,400-	0	0	0	0
* REVENUE		1,400-	1,400-	0	0	0	0
101-4132-444.10-05	SALARIES:REGULAR	64,273	70,793	68,481	0	75,125	75,125
101-4132-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4132-444.20-05	HEALTH INSURANCE	16,080	15,965	8,174	0	17,418	17,418
101-4132-444.20-10	MEDICARE TAX	932	1,022	981	0	1,090	1,090
101-4132-444.20-15	RETIREMENT	4,544	5,014	4,842	0	5,311	5,311
101-4132-444.20-20	SOCIAL SECURITY TAX	3,985	4,345	4,196	0	4,658	4,658
101-4132-444.20-25	WORKERS COMPENSATION	257	382	366	0	487	487
101-4132-444.20-30	401(K) CONTRIBUTIONS	1,930	1,930	1,825	0	2,254	2,254
101-4132-444.50-07	COST PER COPY PROGRAM	0	600	137	0	600	600
101-4132-444.53-05	TELEPHONE	1,500	1,400	1,184	1,500	1,500	1,500
101-4132-444.57-00	POSTAGE	300	0	0	300	200	200
101-4132-444.58-00	TRAVEL	4,000	3,800	3,449	4,000	4,000	4,000
101-4132-444.59-00	TRAINING	500	240	240	300	300	300
101-4132-444.61-05	SUPPLIES:OFFICE	1,000	650	397	700	900	900
101-4132-444.61-95	SUPPLIES:OTHER SMALL EQMT	500	830	689	500	500	500
101-4132-444.64-50	DUES & SUBSCRIPTIONS	600	480	329	400	400	400
101-4132-444.76-30	F/A:EQUIPMENT/FURNISHINGS	500	1,400	1,147	500	500	500
* EXPENDITURE		100,901	108,851	96,437	8,200	115,243	115,243
** VETERAN SERVICES		99,501	107,451	96,437	8,200	115,243	115,243

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101-4134-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4134-419.10-05	SALARIES:REGULAR	484,048	484,048	449,931	0	500,258	500,258
101-4134-419.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4134-419.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4134-419.20-05	HEALTH INSURANCE	108,540	108,540	101,505	0	108,863	108,863
101-4134-419.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	2,680	2,680
101-4134-419.20-10	MEDICARE TAX	7,019	7,019	6,049	0	7,254	7,254
101-4134-419.20-15	RETIREMENT	34,222	34,222	31,810	0	35,368	35,368
101-4134-419.20-20	SOCIAL SECURITY TAX	30,011	30,011	25,862	0	31,016	31,016
101-4134-419.20-25	WORKERS COMPENSATION	33,063	33,063	25,914	0	28,521	28,521
101-4134-419.20-30	401(K) CONTRIBUTIONS	14,521	14,521	13,084	0	15,008	15,008
101-4134-419.33-07	CONTRACTED SERVICES	0	0	0	0	0	0
101-4134-419.33-13	CONTRACT CLEANING	170,000	170,000	148,096	170,000	170,000	170,000
101-4134-419.33-63	SNOW REMOVAL SERVICES	4,000	4,000	4,000	4,000	4,000	4,000
101-4134-419.34-30	SERVICE & MAINTENANCE	162,000	162,000	149,406	162,000	162,000	162,000
101-4134-419.41-40	WATER	28,000	28,000	18,295	28,000	28,000	28,000
101-4134-419.41-42	STORM WATER FEE	5,000	5,000	4,100	5,000	5,400	5,400
101-4134-419.43-05	R&M:BUILDINGS	430,000	424,800	245,289	0	430,000	430,000
101-4134-419.43-15	R&M:EQUIPMENT	7,400	7,400	6,270	7,400	7,400	7,400
101-4134-419.43-20	R&M:VEHICLES	5,000	5,000	4,745	5,000	6,500	6,500

LEVEL	TEXT	TEXT	AMT
400	ORIGINAL DEPARTMENT REQUEST		5,000
	PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE		1,500
			6,500

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101-4134-419.44-10	RENT:EQUIPMENT	3,500	3,500	2,139	4,000	4,000	4,000
LEVEL 400	TEXT INCREASE DUE TO MORE ELECTIONS			TEXT AMT 4,000 4,000			
101-4134-419.50-07	COST PER COPY PROGRAM	450	450	172	450	450	450
101-4134-419.53-05	TELEPHONE	9,700	9,900	9,636	9,700	10,800	10,800
101-4134-419.56-00	UNIFORMS	6,000	6,000	3,150	6,000	6,000	6,000
101-4134-419.57-00	POSTAGE	100	100	4	100	100	100
101-4134-419.58-00	TRAVEL	1,000	1,000	927	1,000	1,800	1,800
101-4134-419.59-00	TRAINING	750	750	0	750	750	750
101-4134-419.61-05	SUPPLIES:OFFICE	850	950	860	850	850	850
101-4134-419.61-30	SUPPLIES:JANITORIAL	185,000	185,000	181,347	185,000	185,000	185,000
101-4134-419.61-40	SUPPLIES:MAINTENANCE	25,000	25,000	17,554	25,000	25,000	25,000
101-4134-419.61-80	SUPPLIES:SIGNS	20,000	20,000	12,299	15,000	15,000	15,000
101-4134-419.61-85	SUPPLIES:VEHICLE	2,800	2,800	1,515	2,800	2,800	2,800
101-4134-419.61-95	SUPPLIES:OTHER SMALL EQMT	7,000	5,539	4,978	7,000	7,000	7,000
101-4134-419.62-05	ELECTRICITY	220,000	220,000	162,140	220,000	220,000	220,000
101-4134-419.62-10	HEATING OIL	1,000	1,000	558	1,000	1,000	1,000
101-4134-419.62-20	MOTOR FUEL & LUBRICANTS	30,000	30,000	19,914	30,000	32,000	32,000
101-4134-419.62-25	NATURAL GAS	35,000	35,000	25,930	35,000	37,000	37,000
101-4134-419.64-50	DUES & SUBSCRIPTIONS	500	500	309	500	500	500
101-4134-419.72-00	C/A:BUILDINGS	0	0	0	0	0	0
101-4134-419.73-00	C/A:OTHER IMPROVEMENTS	292,200	286,700	81,711	0	60,000	60,000
LEVEL	TEXT			TEXT AMT			

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400	CARPET AND TILE REPLACEMENT AT VARIOUS COUNTY LOCATIONS			10,000			
	REZONE HEATING AND AIR AT ROWAN COUNTY OFFICE BUILDING 402 N. MAIN (2ND FLOOR COMPLETE FY 2015)			60,000			
	REPLACE 2 AC UNITS AT HEALTH/DSS			35,000			
	LESS: COUNTY MANAGER REDUCTIONS			45,000-			
				60,000			
101-4134-419.74-35	C/A:VEHICLES	66,200	66,200	0	0	60,000	60,000
LEVEL 400	TEXT REPLACE WORK TRUCK 0528 MILEAGE 132,329 REPLACE DODGE DURANGO 0704 MILEAGE 119,480			TEXT AMT 30,000 30,000 60,000			
101-4134-419.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4134-419.76-20	F/A:DP EQUIPMENT	1,400	1,400	1,395	0	0	0
101-4134-419.76-30	F/A:EQUIPMENT/FURNISHINGS	10,000	22,161	17,830	0	10,000	10,000
101-4134-419.76-90	F/A:OTHER	0	0	0	0	3,500	3,500
LEVEL 400	TEXT CRUSHER RUN NEEDS TO BE PLACED AT THE JAIL ANNEX			TEXT AMT 3,500 3,500			
*	EXPENDITURE	2,449,314	2,449,614	1,786,764	925,550	2,225,818	2,225,818
**	FACILITIES MANAGEMENT	2,449,314	2,449,614	1,786,764	925,550	2,225,818	2,225,818

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101-4135-353.32-00	CLERK OF COURT JAIL FEES	200,000-	200,000-	173,377-	0	190,000-	190,000-
101-4135-353.38-00	COURT FACILITY FEES	210,000-	210,000-	194,937-	0	210,000-	210,000-
101-4135-353.40-00	COURT OFFICER FEES	55,000-	55,000-	67,176-	0	70,000-	70,000-
101-4135-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		465,000-	465,000-	435,490-	0	470,000-	470,000-
101-4135-412.10-05	SALARIES:REGULAR	24,914	25,484	24,700	0	25,357	25,357
101-4135-412.10-20	SALARIES:PER DIEM	708	708	708	0	708	708
101-4135-412.20-05	HEALTH INSURANCE	8,040	8,450	8,174	0	8,064	8,064
101-4135-412.20-10	MEDICARE TAX	361	361	292	0	368	368
101-4135-412.20-15	RETIREMENT	1,762	1,802	1,746	0	1,793	1,793
101-4135-412.20-20	SOCIAL SECURITY TAX	1,544	1,544	1,248	0	1,572	1,572
101-4135-412.20-25	WORKERS COMPENSATION	1,355	1,395	1,344	0	1,379	1,379
101-4135-412.20-30	401(K) CONTRIBUTIONS	748	768	741	0	761	761
101-4135-412.33-13	CONTRACT CLEANING	70,000	63,000	62,800	70,000	70,000	70,000
101-4135-412.41-40	WATER	31,500	31,500	24,951	31,500	33,500	33,500
101-4135-412.42-20	GROUNDS MAINTENANCE	1,500	1,500	849	1,500	1,500	1,500
101-4135-412.43-05	R&M:BUILDINGS	100,000	112,599	32,343	0	95,000	95,000
LEVEL 400	TEXT DEPARTMENT'S CONTINUATION REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 94,699 301 95,000			
101-4135-412.43-15	R&M:EQUIPMENT	1,800	1,800	0	0	0	0
101-4135-412.44-20	RENT:LAND & BUILDINGS	88,000	88,000	87,314	0	88,000	88,000
101-4135-412.53-05	TELEPHONE	1,700	1,700	1,477	1,700	1,500	1,500
101-4135-412.56-00	UNIFORMS	300	300	112	300	300	300

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101-4135-412.61-05	SUPPLIES:OFFICE	800	1,220	1,140	0	1,020	1,020
101-4135-412.61-30	SUPPLIES:JANITORIAL	11,000	11,900	11,187	0	11,900	11,900
101-4135-412.61-95	SUPPLIES:OTHER SMALL EQMT	3,000	3,000	2,824	3,000	3,000	3,000
101-4135-412.62-05	ELECTRICITY	76,000	75,650	57,722	76,000	78,000	78,000
101-4135-412.62-25	NATURAL GAS	13,000	26,350	16,643	13,000	21,000	21,000
101-4135-412.72-00	C/A:BUILDINGS	342,000	617,827	219,448	0	15,000	15,000
LEVEL 400	TEXT REPAIR LEAKS IN WALLS, RECAULK PRECAST WALLS AND WINDOWS			TEXT AMT 30,000			
	CARPET FOR CLERK OF COURT (CIVIL AND CRIMINAL)			15,000			
	REPLACEMENT OF FAN COIL UNITS (\$2,500 PER UNIT)			50,000			
	LESS: COUNTY MANAGER'S REDUCTION			80,000-			
				15,000			
101-4135-412.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	9,181	4,424	0	10,300	10,300
LEVEL 400	TEXT CAMERA FOR MAG OFFICE FOR "FINGERPRINT ROOM", SECURITY FOR OFFICERS			TEXT AMT 800			
	REPLACEMENT OF JURORS CHAIRS			4,500			
				5,300			
*	EXPENDITURE	785,032	1,086,039	562,187	197,000	470,022	470,022
**	COURT FACILITIES	320,032	621,039	126,697	197,000	22	22

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101-4136-419.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-4136-419.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4136-419.20-10	MEDICARE TAX	0	0	0	0	0	0
101-4136-419.20-15	RETIREMENT	0	0	0	0	0	0
101-4136-419.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-4136-419.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-4136-419.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-4136-419.33-07	CONTRACTED SERVICES	65,000	65,000	36,857	65,000	65,000	65,000
101-4136-419.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4136-419.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0
101-4136-419.59-00	TRAINING	0	0	0	0	0	0
101-4136-419.61-25	SUPPLIES:GARAGE	0	0	0	0	0	0
101-4136-419.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-4136-419.90-59	NC STATE INSPECTIONS	0	0	0	0	0	0
* EXPENDITURE		65,000	65,000	36,857	65,000	65,000	65,000
** GARAGE		65,000	65,000	36,857	65,000	65,000	65,000

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101-4140-325.64-00	TAX MAP SALES	100-	100-	218-	0	100-	100-
* REVENUE		100-	100-	218-	0	100-	100-
101-4140-415.10-05	SALARIES:REGULAR	657,352	668,202	647,550	0	676,255	676,255
101-4140-415.10-15	SALARIES:PART-TIME	20,000	8,000	5,900	0	15,000	15,000
101-4140-415.20-05	HEALTH INSURANCE	128,640	128,640	121,136	0	129,023	129,023
101-4140-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	3,350	3,350
101-4140-415.20-10	MEDICARE TAX	9,821	9,821	8,997	0	10,096	10,096
101-4140-415.20-15	RETIREMENT	46,475	47,245	45,781	0	47,811	47,811
101-4140-415.20-20	SOCIAL SECURITY TAX	41,996	41,996	38,471	0	43,168	43,168
101-4140-415.20-25	WORKERS COMPENSATION	9,942	9,942	8,812	0	9,333	9,333
101-4140-415.20-30	401(K) CONTRIBUTIONS	19,721	19,721	19,008	0	20,288	20,288
101-4140-415.32-14	AUDITING-DISCOVERIES EXP	50,000	82,000	51,759	0	60,000	60,000
101-4140-415.33-00	OTHER PROFESSIONAL SRVCS	15,000	5,000	0	0	10,000	10,000
101-4140-415.34-06	AUTO PRICING LIST-DMV	12,000	12,000	0	0	7,000	7,000
101-4140-415.34-07	BOAT & MOTOR PRICING LIST	4,000	4,000	3,016	0	4,000	4,000
101-4140-415.34-30	SERVICE & MAINTENANCE	9,500	9,500	8,052	0	9,500	9,500
101-4140-415.43-15	R&M:EQUIPMENT	400	400	0	0	400	400
101-4140-415.43-55	R&M:TELEPHONES	200	200	55	0	200	200
101-4140-415.50-07	COST PER COPY PROGRAM	2,000	2,000	2,000	0	2,000	2,000
101-4140-415.53-05	TELEPHONE	3,800	2,800	2,219	0	2,800	2,800
101-4140-415.54-00	ADVERTISING	3,000	3,000	2,035	0	3,000	3,000
101-4140-415.55-00	PRINTING	30,000	30,000	9,097	0	25,000	25,000
101-4140-415.57-00	POSTAGE	62,000	62,000	14,168	0	55,000	55,000
101-4140-415.58-00	TRAVEL	7,000	7,000	4,937	0	7,000	7,000

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101-4140-415.59-00	TRAINING	4,000	4,000	1,557	0	4,000	4,000
101-4140-415.61-05	SUPPLIES:OFFICE	4,000	4,000	3,280	0	4,500	4,500
101-4140-415.61-89	SOFTWARE LICENSES	1,000	1,000	0	0	1,000	251,000
LEVEL 400	TEXT CONTINUATION BUDGET EXPANSION- PURCHASE OR LEASE OF NEW TAX SOFTWARE			TEXT AMT 1,000 250,000 251,000			
101-4140-415.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	4,000	3,722	0	2,500	2,500
101-4140-415.64-10	BOOKS	1,000	1,000	767	0	1,000	1,000
101-4140-415.64-50	DUES & SUBSCRIPTIONS	700	700	399	0	900	900
101-4140-415.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-4140-415.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
101-4140-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4140-415.76-30	F/A:EQUIPMENT/FURNISHINGS	5,900	4,400	1,064	0	5,000	5,000
101-4140-415.90-39	SALES & USE TAX	25	25	14	0	25	25
*	EXPENDITURE	1,151,972	1,172,592	1,003,796	0	1,159,149	1,409,149
**	COUNTY ASSESSOR	1,151,872	1,172,492	1,003,578	0	1,159,049	1,409,049

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101-4141-415.10-05	SALARIES:REGULAR	179,143	183,333	177,738	0	182,330	182,330
101-4141-415.20-05	HEALTH INSURANCE	32,160	33,770	32,696	0	32,256	32,256
101-4141-415.20-10	MEDICARE TAX	2,598	2,598	2,463	0	2,644	2,644
101-4141-415.20-15	RETIREMENT	12,665	12,965	12,566	0	12,891	12,891
101-4141-415.20-20	SOCIAL SECURITY TAX	11,107	11,107	10,534	0	11,304	11,304
101-4141-415.20-25	WORKERS COMPENSATION	3,728	3,818	3,698	0	3,794	3,794
101-4141-415.20-30	401(K) CONTRIBUTIONS	5,374	5,504	5,332	0	5,470	5,470
101-4141-415.33-00	OTHER PROFESSIONAL SRVCS	145,000	213,000	194,435	0	85,000	85,000
101-4141-415.50-07	COST PER COPY PROGRAM	8,000	8,000	2,542	0	6,000	6,000
101-4141-415.54-00	ADVERTISING	3,500	3,500	0	0	2,000	2,000
101-4141-415.55-00	PRINTING	30,000	30,000	11,314	0	15,000	15,000
101-4141-415.57-00	POSTAGE	30,000	30,000	20,835	0	10,000	10,000
101-4141-415.58-00	TRAVEL	30,000	30,000	23,895	0	30,000	30,000
101-4141-415.59-00	TRAINING	2,000	2,000	804	0	2,000	2,000
101-4141-415.61-05	SUPPLIES:OFFICE	7,500	7,500	5,925	0	7,500	7,500
101-4141-415.64-50	DUES & SUBSCRIPTIONS	6,000	6,000	4,862	0	6,500	6,500
*	EXPENDITURE	508,775	583,095	509,639	0	414,689	414,689
**	REVALUATION	508,775	583,095	509,639	0	414,689	414,689

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101-4150-353.88-05	TAX COLL:CHINA GROVE	24,000-	24,000-	4,842-	0	24,000-	24,000-
101-4150-353.88-15	TAX COLL:GRANITE QUARRY	15,000-	15,000-	3,134-	0	15,000-	15,000-
101-4150-353.88-25	TAX COLL:CLEVELAND	5,000-	5,000-	452-	0	5,000-	5,000-
101-4150-353.88-30	TAX COLL:EAST SPENCER	7,000-	7,000-	1,036-	0	7,000-	7,000-
101-4150-353.88-35	TAX COLL:FAITH	5,000-	5,000-	934-	0	5,000-	5,000-
101-4150-353.88-40	TAX COLL:KANNAPOLIS	46,000-	46,000-	11,625-	0	46,000-	46,000-
101-4150-353.88-42	TAX COLL:LANDIS PROPERTY	17,000-	17,000-	20,458-	0	17,000-	17,000-
101-4150-353.88-45	TAX COLL:ROCKWELL	11,000-	11,000-	1,895-	0	11,000-	11,000-
101-4150-353.88-50	TAX COLL:SALISBURY	165,000-	165,000-	53,190-	0	165,000-	165,000-
101-4150-353.88-55	TAX COLL:SPENCER	16,000-	16,000-	3,541-	0	16,000-	16,000-
101-4150-353.88-60	TAX COLL:FIRE DISTRICTS	10,500-	10,500-	13,661-	0	10,500-	10,500-
* REVENUE		321,500-	321,500-	114,768-	0	321,500-	321,500-
101-4150-415.10-05	SALARIES:REGULAR	269,650	256,650	245,492	0	247,683	247,683
101-4150-415.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4150-415.10-15	SALARIES:PART-TIME	15,000	15,000	9,949	0	15,000	15,000
101-4150-415.20-05	HEALTH INSURANCE	64,320	64,320	58,692	0	64,511	64,511
101-4150-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4150-415.20-10	MEDICARE TAX	4,130	4,130	3,404	0	3,853	3,853
101-4150-415.20-15	RETIREMENT	19,064	19,064	17,356	0	17,511	17,511
101-4150-415.20-20	SOCIAL SECURITY TAX	17,648	17,648	14,557	0	16,472	16,472
101-4150-415.20-25	WORKERS COMPENSATION	1,939	1,939	1,022	0	1,063	1,063
101-4150-415.20-30	401(K) CONTRIBUTIONS	8,089	8,089	6,994	0	7,430	7,430
101-4150-415.32-10	ATTORNEY	3,000	3,000	43-	0	3,000	3,000
101-4150-415.32-21	LOCKBOX SERVICES	41,000	41,000	20,179	0	41,000	41,000

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101-4150-415.32-33	NCVTS-FEES ROWAN COUNTY	225,000	225,000	222,331	0	250,000	250,000
LEVEL 400	TEXT INCREASE DUE TO NCVTS COST INCREASE			TEXT AMT 250,000 250,000			
101-4150-415.32-37	NCVTS-FEES MUNICIPAL/FD	102,000	102,000	98,267	0	115,000	115,000
LEVEL 400	TEXT INCREASE DUE TO NCVTS COST INCREASE			TEXT AMT 115,000 115,000			
101-4150-415.34-00	TECHNICAL SERVICES	10,000	10,000	3,670	0	10,000	10,000
101-4150-415.34-30	SERVICE & MAINTENANCE	7,000	7,000	5,022	0	7,000	7,000
101-4150-415.50-07	COST PER COPY PROGRAM	4,000	4,000	1,905	0	4,000	4,000
101-4150-415.53-05	TELEPHONE	1,400	1,400	1,182	0	1,400	1,400
101-4150-415.54-00	ADVERTISING	8,000	8,000	0	0	10,000	10,000
LEVEL 400	TEXT INCREASE. WILL BEGIN ADVERTISING SINGLE WIDE MOBILE HOMES AND BUSINESS PERSONAL PROPERTY.			TEXT AMT			
101-4150-415.55-00	PRINTING	46,000	46,000	30,963	0	46,000	46,000
101-4150-415.57-00	POSTAGE	165,000	165,000	81,236	0	150,000	150,000
LEVEL 400	TEXT DEPARTMENT REQUESTED AMOUNT LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 165,000 15,000- 150,000			
101-4150-415.58-00	TRAVEL	8,500	8,500	2,600	0	6,000	6,000
101-4150-415.59-00	TRAINING	3,000	3,000	2,167	0	3,000	3,000
101-4150-415.61-05	SUPPLIES:OFFICE	9,500	9,500	7,669	0	9,000	9,000
101-4150-415.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
101-4150-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,700	1,700	1,360	0	1,700	1,700

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101-4150-415.64-10	BOOKS	300	300	110	0	300	300
101-4150-415.64-50	DUES & SUBSCRIPTIONS	300	300	221	0	300	300
101-4150-415.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4150-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4150-415.76-30	F/A:EQUIPMENT/FURNISHINGS	9,000	9,000	3,329	0	1,000	1,000
LEVEL 400	TEXT DEPARTMENT REQUESTED AMOUNT LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 9,000 8,000- 1,000			
101-4150-415.90-16	BANK FEES:CREDIT CARD	6,500	6,500	50	0	1,000	1,000
*	EXPENDITURE	1,051,040	1,038,040	839,684	0	1,033,223	1,033,223
**	TAX COLLECTOR	729,540	716,540	724,916	0	711,723	711,723

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4170-414.20-05	HEALTH INSURANCE	32,160	32,160	29,011	0	32,256	32,256
101-4170-414.20-10	MEDICARE TAX	2,620	2,620	2,311	0	3,404	3,404
101-4170-414.20-15	RETIREMENT	9,690	9,690	8,838	0	10,513	10,513
101-4170-414.20-20	SOCIAL SECURITY TAX	10,915	10,915	9,882	0	14,556	14,556
101-4170-414.20-25	WORKERS COMPENSATION	705	705	634	0	915	915
101-4170-414.20-30	401(K) CONTRIBUTIONS	4,232	4,232	3,284	0	4,461	4,461
101-4170-414.33-17	CONTRACTED SERVICES	25,000	25,000	9,117	35,000	35,000	35,000

LEVEL 400 TEXT
 THIS AMOUNT INCLUDES A MUNICIPAL AND 2 PRIMARIES.
 ADDITIONAL MONIES MAY BE NEEDED IF 2ND PRIMARY IS
 IN JUNE.
 MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE
 ACCOUNT - 325-37-00
 TEXT AMT 35,000
 35,000

101-4170-414.34-30	SERVICE & MAINTENANCE	39,500	39,500	35,494	39,500	39,500	39,500
101-4170-414.34-45	PRECINCT WORKERS	45,000	44,015	31,394	70,000	92,000	92,000

LEVEL 400 TEXT
 THIS AMOUNT INCLUDES A MUNICIPAL AND 2 PRIMARIES.
 ADDITIONAL MONIES MAY BE NEEDED IF 2ND PRIMARY
 IS IN JUNE.
 MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE
 ACCOUNT - 325-37-00
 PLUS: COUNTY MANAGER'S ADDITIONS
 TO REFLECT THE ID JUDGES AND ASSISTANCE NEEDED
 AT POLLING PLACE FOR THE NEW VOTER ID LAW
 TEXT AMT 70,000
 22,000
 92,000

101-4170-414.43-15	R&M:EQUIPMENT	1,000	1,000	90	2,500	2,500	2,500
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LEVEL 400 TEXT
 IF WE DO NOT PURCHASE NEW TABULATORS, THE OLDER
 UNITS WILL NEED TO HAVE SOME HARDWARD UPDATES
 THESE UNITS WILL NEED TO BE REPLACED IN THE NEAR
 FUTURE PER SBOE REQUIREMENTS
 TEXT AMT 2,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
				2,500			
101-4170-414.44-20	RENT:LAND & BUILDINGS	600	600	485	1,065	1,065	1,065
LEVEL 400	TEXT THIS AMOUNT INCLUDES A MUNICIPAL AND 2 PRIMARIES. ADDITIONAL MONIES MAY BE NEEDED IF 2ND PRIMARY IS IN JUNE. MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325-37-00			TEXT AMT 1,065			
				1,065			
101-4170-414.50-07	COST PER COPY PROGRAM	2,500	2,500	810	2,500	2,500	2,500
101-4170-414.53-05	TELEPHONE	2,300	2,000	1,436	2,300	2,300	2,300
101-4170-414.54-00	ADVERTISING	700	800	794	7,000	7,000	7,000
LEVEL 400	TEXT THIS AMOUNT INCLUDES A MUNICIPAL AND 2 PRIMARIES. MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325-37-00			TEXT AMT 7,000			
				7,000			
101-4170-414.55-00	PRINTING	70,000	69,000	26,817	70,000	70,000	70,000
LEVEL 400	TEXT THIS AMOUNT INCLUDES A MUNICIPAL AND 2 PRIMARIES. ADDITIONAL MONIES MAY BE NEEDED IF 2ND PRIMARY IS IN JUNE. MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325-37-00 IF OUR DEPARTMENT MOVES WILL HAVE ADDITIONAL PRINTING.			TEXT AMT 70,000			
				70,000			
101-4170-414.57-00	POSTAGE	15,000	15,000	13,250	25,000	22,000	22,000
LEVEL 400	TEXT THIS AMOUNT INCLUDES A MUNICIPAL AND 2 PRIMARIES. ADDITIONAL MONIES MAY BE NEEDED IF 2ND PRIMARY IS IN JUNE. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 25,000 3,000-			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
				22,000			
101-4170-414.58-00	TRAVEL	8,500	8,500	3,994	9,500	8,500	8,500
LEVEL 400	TEXT 2 STATE BOARD TRAINING/BOARD, DIRECTOR AND STAFF 1 IOG TRAINING/DIRECTOR AND STAFF DISTRICT MEETINGS MILEAGE FOR BOARD MEMBERS AND STAFF IN PREPARATION OF ELECTION POLLS AND ELECTION DAY NEEDS, ROVERS, MULTI PARTISAN TEAMS TRAVEL TO NURSING FACILITIES OUT OF STATE CONFERENCE/DIRECTOR AND ELECTION SPECIALIST FOR NATIONAL CERTIFICATION. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 9,500 1,000- 8,500			
101-4170-414.59-00	TRAINING	3,400	3,400	1,520	3,400	3,400	3,400
101-4170-414.61-05	SUPPLIES:OFFICE	9,445	9,345	4,034	9,000	9,000	9,000
101-4170-414.61-95	SUPPLIES:OTHER SMALL EQMT	7,269	7,039	2,158	2,500	2,500	2,500
101-4170-414.64-50	DUES & SUBSCRIPTIONS	700	700	305	700	700	700
101-4170-414.74-00	C/A:EQUIPMENT	0	0	0	264,655	9,000	9,000
LEVEL 400	TEXT 10 LAPTOPS TO REPLACE THE HP LAPTOPS.			TEXT AMT 9,000 9,000			
101-4170-414.76-60	F/A:STATE GRANTS	0	0	0	0	0	0
101-4170-414.76-90	F/A:OTHER	130,429	131,659	124,025	0	0	0
101-4170-414.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	602,392	602,092	474,622	661,670	607,834	607,834
**	BOARD OF ELECTIONS	602,242	601,942	474,462	629,570	575,734	575,734

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4180-325.49-00	REGISTER OF DEEDS	538,650-	538,650-	509,096-	0	522,000-	522,000-
101-4180-325.49-01	VITAL REC AUTO SYS (VRAS)	2,500-	2,500-	1,895-	0	2,500-	2,500-
* REVENUE		541,150-	541,150-	510,991-	0	524,500-	524,500-
101-4180-419.10-05	SALARIES:REGULAR	296,103	296,103	286,106	0	296,733	296,733
101-4180-419.10-15	SALARIES:PART-TIME	28,000	28,000	19,864	0	28,000	28,000
101-4180-419.20-05	HEALTH INSURANCE	72,360	72,370	70,216	0	72,575	72,575
101-4180-419.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4180-419.20-10	MEDICARE TAX	4,700	4,700	4,285	0	5,761	5,761
101-4180-419.20-15	RETIREMENT	20,934	20,934	20,228	0	22,959	22,959
101-4180-419.20-16	RETIREMENT-REG OF DEEDS	11,500	11,500	9,145	0	11,500	11,500
101-4180-419.20-20	SOCIAL SECURITY TAX	20,094	20,094	18,320	0	24,633	24,633
101-4180-419.20-25	WORKERS COMPENSATION	1,296	1,296	1,224	0	1,299	1,299
101-4180-419.20-30	401(K) CONTRIBUTIONS	7,168	7,168	5,807	0	9,742	9,742
101-4180-419.34-30	SERVICE & MAINTENANCE	24,000	24,000	23,534	0	26,000	26,000
LEVEL 400	TEXT COTT SYSTEMS CONTRACT WAS RENEWED UNTIL 2019 WITH A MONTHLY INCREASE OF \$146.00 INCREASING THE YEARLY COST BY \$1,752 THE SCANNERS WERE REMOVED FROM CONTRACT BY THE PREVIOUS ADMINISTRATION AFTER BEING ADVISED NOT TO DO SO BY INFORMATION SYSTEMS. THE SCANNER SERVICE CONTRACT IS \$99.00 EACH AT 9 TOTAL FOR COVERAGE FOR A TOTAL OF \$891.00. SMALL INSURANCE POLICY FOR NEARLY 12K WORTH OF FIXED ASSETS						
101-4180-419.43-10	R&M: BINDERS	1,000	1,000	976	0	1,000	1,000
101-4180-419.43-15	R&M: EQUIPMENT	1,500	1,500	1,363	0	1,500	1,500
101-4180-419.43-55	R&M: TELEPHONES	200	200	0	0	200	200
101-4180-419.50-07	COST PER COPY PROGRAM	1,400	1,400	900	0	1,400	1,400
101-4180-419.53-05	TELEPHONE	1,600	1,900	1,616	0	1,500	1,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
	LEVEL 400 TEXT						
	THIS BUDGET INCREASE WILL COVER THE CONTRACT FOR TWO CELL PHONES. ONE FOR BOTH ASSISTANTS AND ONE FOR MYSELF AS THE DIRECTOR. TOTAL INCREASE 1200						
101-4180-419.55-00	PRINTING	4,500	4,500	4,137	0	4,500	4,500
101-4180-419.56-00	UNIFORMS	400	400	384	0	400	400
101-4180-419.57-00	POSTAGE	1,000	1,000	867	0	1,000	1,000
101-4180-419.58-00	TRAVEL	2,000	2,000	1,349	0	3,000	3,000
	LEVEL 400 TEXT						
	WE HAVE 4 EMPLOYEES ELIGIBLE TO ATTEND THE ROD SCHOOL IN CHAPEL HILL. IN THE PAST AT ONE YEAR OF SERVICE OR LESS EMPLOYEES WOULD ATTEND. WE HAVE EMPLOYEES THAT HAVE 3 YEARS EXPERIENCE AND HAVE NOT ATTENDED. TRAINING AND TRAVEL HAS NOT BEEN PRIORITY FOR THE PAST ADMINISTRATION. SEVERAL ARE ELIGIBLE FOR CERTIFICATIONS THAT HAVE NEVER BEEN SUBMITTED. ONE CERTIFICATION HAS LAPSED AND WILL NEED TRAINING TO RECOVER. I HAVE A PLAN TO ACCOMPLISH THIS TRAINING WITHIN THE NEXT BUDGET YEAR.						
101-4180-419.59-00	TRAINING	2,000	1,000	250	0	3,000	3,000
	LEVEL 400 TEXT						
	WE HAVE 4 EMPLOYEES THAT ARE ELIGIBLE TO ATTEND THE ROD SCHOOL IN CHAPEL HILL. IN THE PAST AT ONE YEAR OF SERVICE OR LESS EMPLOYEES WOULD ATTEND. WE HAVE EMPLOYEES THAT HAVE THREE YEARS OF EXPERIENCE AND HAVE NOT ATTENDED. TRAINING AND TRAVEL HAVE NOT BEEN A PRIORITY FOR THE PAST ADMINISTRATION. SEVERAL ARE ELIGIBLE FOR CERTIFICATIONS AND HAVE NEVER BEEN SUBMITTED. ONE CERTIFICATION HAS LAPSED AND WILL NEED TRAINING TO RECOVER. I HAVE A PLAN TO ACCOMPLISH THIS TRAINING WITHIN THE NEXT BUDGET YEAR.						
101-4180-419.61-05	SUPPLIES:OFFICE	6,000	7,200	6,123	0	6,000	6,000
101-4180-419.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	800	239	0	1,000	1,000
101-4180-419.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	937	0	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4180-419.64-60	MICROFILM	3,000	3,000	2,950	0	3,000	3,000
101-4180-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	1,500	506	0	2,000	2,000
101-4180-419.90-22	VITAL REC AUTO SYS (VRAS)	2,500	2,500	1,627	0	2,500	2,500
*	EXPENDITURE	517,255	517,065	482,953	0	532,202	532,202
**	REGISTER OF DEEDS	23,895-	24,085-	28,038-	0	7,702	7,702

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4181-325.49-10	AUTOMATION ENH/PRES FUND	59,850-	59,850-	50,429-	0	58,000-	58,000-
101-4181-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		59,850-	59,850-	50,429-	0	58,000-	58,000-
101-4181-419.33-17	CONTRACTED SERVICES	20,000	16,100	13,816	0	40,000	40,000
LEVEL 400	TEXT			TEXT AMT			
	WE HAVE PRESERVATION PROJECTS THAT ARE NEEDED TO RECOVER BOOKS AND INDEXES FROM 1753 FORWARD. 25% OF NORTH CAROLINAS HISTORY OF LAND RECORD TRANSACTIONS ARE IN THE REGISTER OF DEEDS OFFICE HERE IN ROWAN COUNTY. THE BRIGHT SIDE OF THIS PROJECT IS THAT THE FUNDS WILL NOT COST TAXPAYERS. THE PRESERVATION FUND HAS GROWN NEARING 200K PLUS THIS PROJECT AT THIS RATE WOULD MAKE A SIGNIFICANT IMPACT ON THE PRESERVATION OF THESE IRREPLACEABLE HISTORICAL RECORDS						
101-4181-419.64-60	MICROFILM	0	4,100	4,079	0	0	0
101-4181-419.76-30	F/A:EQUIPMENT/FURNISHINGS	0	3,800	3,780	0	0	0
101-4181-419.98-00	RESERVE	39,850	35,850	0	0	18,000	18,000
* EXPENDITURE		59,850	59,850	21,675	0	58,000	58,000
** REG OF DEED AUTO ENH/PRES		0	0	28,754-	0	0	0
*** GENERAL GOVERNMENT		11,579,359	12,123,700	8,375,887	2,541,876	10,912,656	13,220,896

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4210-341.10-00	DP REIMB FROM DSS	75,922-	75,922-	77,220-	0	76,939-	76,939-
*	REVENUE	75,922-	75,922-	77,220-	0	76,939-	76,939-
101-4210-419.10-05	SALARIES:REGULAR	637,866	641,556	622,423	0	655,369	655,369
101-4210-419.20-05	HEALTH INSURANCE	96,480	97,360	94,403	0	96,767	96,767
101-4210-419.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4210-419.20-10	MEDICARE TAX	9,250	9,250	8,658	0	9,503	9,503
101-4210-419.20-15	RETIREMENT	45,097	45,367	44,005	0	46,334	46,334
101-4210-419.20-20	SOCIAL SECURITY TAX	39,547	39,547	37,020	0	40,633	40,633
101-4210-419.20-25	WORKERS COMPENSATION	2,551	2,571	2,489	0	2,621	2,621
101-4210-419.20-30	401(K) CONTRIBUTIONS	19,136	19,156	18,611	0	19,661	19,661
101-4210-419.34-30	SERVICE & MAINTENANCE	569,983	652,193	543,717	571,016	546,236	546,236

LEVEL	TEXT	TEXT AMT
400	ACOM	800
	BACKUP FROM VEEAM	7,500
	CEMCO (UPS)	2,500
	CENTRAL LOGGING	1,500
	CISCO	18,000
	CITRIX	40,000
	COX & CO TAX SOFTWARE	40,000
	DEXIS	2,000
	DNN MODULES	4,000
	DOMAIN MANAGEMENT	8,200
	DYN ECT QUPS	4,000
	ENER GOV SOL LLC (INSPECTION & PLANNING SOFTWARE)	38,000
	FARONICS	2,000
	GRANICUS	9,000
	HORIZON BUSINESS CONCEPTS (TOTAL FBO)	2,720
	IBM (AS400 SUPPORT)	18,000
	INOBAR FOR NOVUSOLUTIONS	4,000
	MERAKI	17,300
	NETFLOW	5,000
	NETSCALER	7,500
	NETWORK TRAFFIC SHAPING	6,000
	ON TIME NOW	300
	ONE SOURCE SCANNER MAINTENANCE	100
	REMOTE SUPPORT AND MONITORING	23,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
	RIGHTFAX			3,000			
	RPM PRINT SERVER			550			
	SALISBURY FIRE APPLIANCE			500			
	SAN MAINTENANCE			25,000			
	SERVICE COMMANDER SOFTWARE INC FOR COC			5,416			
	SYSTEM RECOVERY			750			
	SYSTEM SCANNING TRACKER (GFI)			7,000			
	TAX NEXGEN			5,500			
	TEAM SOFTWARE			500			
	+TELEPHONE MAINTENANCE (WYNNCOM) MOVED FROM TELCOM			30,000			
	TRACKIT HELP DESK			5,500			
	VMWARE VSPHERE			30,000			
	YOREL (AS400)			3,000			
	AIRPORT-FUEL MASTER			4,000			
	ES-EIO BOARD			500			
	ES-ALBX			2,600			
	ES-WEBEOC			14,000			
	HTE-PAYROLL FINANCE			50,000			
	SD-ES-EC-OSSI PUBLIC SAFETY			100,000			
	LASERFICHE			6,000			
	TIMEKEEPINGSYSTEMS			1,000			
	LESS: COUNTY MANAGER'S REDUCTION			10,000-			
				546,236			
101-4210-419.43-15	R&M:EQUIPMENT	5,000	1,700	1,466	0	0	0
101-4210-419.44-05	RENT:COPIER	0	0	0	0	0	0
101-4210-419.44-15	RENT:MAILING SYSTEM/FOLDR	0	0	0	0	0	0
101-4210-419.50-07	COST PER COPY PROGRAM	400	400	321	400	400	400
101-4210-419.53-05	TELEPHONE	140,880	172,130	157,963	145,010	162,000	162,000

LEVEL	TEXT	TEXT	AMT
400	AT&T CLUB BILL 900/MO * 12		10,800
	SPIRIT PHONE CHARGES 43/MO * 12 MONTHS		516
	TIME WARNER - JAIL ANNEX		9,600
	TIME WARNER - 911 \$2007		24,084
	TIME WARNER - AIRPORT \$230		3,588
	TIME WARNER - EMS #82 \$200		2,400
	TIME WARNER - EMS #83 \$200		2,400
	TIME WARNER - EMS #84 \$200		2,400
	TIME WARNER - EMS #86 \$200		2,400
	TIME WARNER - EMS #88 \$200		2,400
	TIME WARNER - LIBRARY SOUTH \$500		6,000

BUDGET PREPARATION WORKSHEET
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
	TIME WARNER - LIBRARY EAST			2,760			
	TIME WARNER - DNP			2,760			
	TIME WARNER - ELLIS PARK			2,400			
	TIME WARNER - IT			34,200			
	TIME WARNER - FACILITIES MANAGEMENT			2,400			
	TIME WARNER - PROCES CTR 601.4705-432.53-05	\$ 200	\$ 230	2,760			
	TIME WARNER - VS	\$ 200		2,400			
	TIME WARNER - LANDIS SD	\$ 230		2,760			
	TIME WARNER - WEST END PLAZA	\$1675		20,100			
	VERIZON WIRELESS CELL PHONES			5,220			
	WINDSTREAM INTERNET SERVICE			14,400			
	MISCELLANEOUS			3,252			
				162,000			
101-4210-419.57-00	POSTAGE	100	100	70	100	100	100
101-4210-419.58-00	TRAVEL	8,000	11,000	9,499	8,000	8,000	8,000
101-4210-419.59-00	TRAINING	8,500	5,500	4,179	8,500	8,500	8,500
101-4210-419.61-05	SUPPLIES:OFFICE	8,500	6,300	5,122	8,500	8,500	8,500
101-4210-419.61-89	SOFTWARE LICENSES	165,000	165,100	165,010	165,000	165,000	165,000
101-4210-419.61-95	SUPPLIES:OTHER SMALL EQMT	39,000	47,500	44,636	76,000	59,000	59,000
LEVEL 400	TEXT FISCAL YEAR 2014-15 BUDGET + MOVED FROM 419-43-15 + 8 YEAR TELEPHONE REPLACEMENT PLAN LESS: COUNTY MANAGERS REDUCTION			TEXT AMT 39,000 5,000 32,000 17,000- 59,000			
101-4210-419.64-50	DUES & SUBSCRIPTIONS	300	300	294	300	300	300
101-4210-419.74-10	C/A:DATA PROCESSING	80,000	371,005	8,686	80,000	105,000	105,000
LEVEL 400	TEXT DATACENTER #2 SAN REPLACEMENT LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 120,000 15,000- 105,000			
101-4210-419.74-30	C/A:SOFTWARE	0	6,840	6,840	0	6,840	6,840
101-4210-419.74-90	C/A:OTHER EQUIPMENT	0	24,011	24,011	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4210-419.76-20	F/A:DP EQUIPMENT	210,250	199,144	178,919	198,000	190,000	190,000
LEVEL 400	TEXT		TEXT	AMT			
	DATA CENTER EQUIPMENT			5,000			
	HHIPPA/PCI/CJIS SECURITY			15,000			
	MISC COMPUTER EQUIPMENT			20,000			
	NETWORK EQUIPMENT			37,000			
	REPLACEMENT LAPTOPS			10,000			
	REPLACEMENT PC			50,000			
	SECURITY DVR, DOOR PANELS ETC			25,000			
	WIRELESS REPLACEMENT			10,000			
	REPLACEMENT MDT'S EMS			26,000			
	LESS: COUNTY MANAGER'S REDUCTION			8,000-			
				190,000			
101-4210-419.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-4210-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	0	0	2,000	2,000	2,000
*	EXPENDITURE	2,087,840	2,518,030	1,978,342	1,262,826	2,132,764	2,132,764
**	ADMINISTRATION	2,011,918	2,442,108	1,901,122	1,262,826	2,055,825	2,055,825
***	INFORMATION SYSTEMS	2,011,918	2,442,108	1,901,122	1,262,826	2,055,825	2,055,825

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4330-334.34-00	EM STATE GRANT	50,000-	53,699-	53,699-	0	50,000-	50,000-
LEVEL 400	TEXT						
	FY2015 EMERGENCY MANAGEMENT PERFORMANCE GRANT						
	- UNIVERSAL OBJECTIVES COMPLIANCE USED TO OFFSET COORDINATORS SALARY			35,000			
	- OPTIONAL PROJECT ACTIVITY FUNDING USED TO FURTHER/EXPAND LOCAL EMERGENCY MANAGEMENT PROGRAM (RESTRICTED)			15,000			
				50,000			
101-4330-365.09-05	EXPLORER CONTRIBUTIONS	0	0	0	0	0	0
101-4330-395.00-00	FUND BALANCE APPR-RESTR	0	11,971-	0	0	0	0
101-4330-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		50,000-	65,670-	53,699-	0	50,000-	50,000-
101-4330-420.10-05	SALARIES:REGULAR	168,114	172,024	166,770	0	223,847	223,847
101-4330-420.20-05	HEALTH INSURANCE	24,120	25,330	24,522	0	32,256	32,256
101-4330-420.20-10	MEDICARE TAX	2,438	2,438	2,294	0	3,246	3,246
101-4330-420.20-15	RETIREMENT	11,886	12,166	11,791	0	15,826	15,826
101-4330-420.20-20	SOCIAL SECURITY TAX	10,423	10,423	9,807	0	13,879	13,879
101-4330-420.20-25	WORKERS COMPENSATION	3,322	5,052	4,890	0	8,256	8,256
101-4330-420.20-30	401(K) CONTRIBUTIONS	5,043	5,163	5,003	0	6,715	6,715
101-4330-420.34-30	SERVICE & MAINTENANCE	4,665	4,665	4,288	0	29,690	29,690
LEVEL 400	TEXT						
	- AUDIO/VISUAL MAINTENANCE IN EOC AND LOWER LEVEL CONFERENCE TRAINING ROOM			2,400			
	- ACTIVE911 DISPATCH PAGING SERVICE - 130 DEVICES			1,365			
	- MAINTENANCE FOR 185KW TRAILER MOUNTED GENERATOR USED FOR DISASTER SHELTERS AND SECONDARY BACKUP POWER FOR THE 9-1-1 CENTER			900			
	- RENEWAL OF EXISITING COMMUNITY NOTIFICATION SYSTEM SERVICES AGREEMENT FOR 7/1/2015-6/30/2017			25,025			
				29,690			

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 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4330-420.34-70	800 RADIO USER FEES	0	0	0	0	0	0
101-4330-420.43-05	R&M:BUILDINGS	500	500	329	0	500	500
LEVEL 400	TEXT - MINOR INCIDENTAL BUIDLING EQUIPMENT REPAIRS NOT COVERED OR PROVIDED BY FACILITIES MANAGEMENT			500 500			
101-4330-420.43-15	R&M:EQUIPMENT	625	625	139	0	625	625
LEVEL 400	TEXT - GENERAL REPAIRS TO EMER MGMT/ADMIN EQUIPMENT - REPLACEMENT TABLET/LAPTOP/RADIO ACCESSORIES			350 275 625			
101-4330-420.43-20	R&M:VEHICLES	55,000	64,000	62,482	0	55,000	55,000
LEVEL 400	TEXT - PROVIDES FUNDING FOR THE DEPARTMENT VEHICLE FLEET CONSISTING OF 33 UNITS/VEHICLES			55,000 55,000			
101-4330-420.43-55	R&M:TELEPHONES	500	599	408	0	500	500
LEVEL 400	TEXT - PROVIDES GENERAL MAINTENANCE TO THE TELEPHONE EQUIPMENT IN THE DEPARTMENTS 3 DIVISIONS			500 500			
101-4330-420.50-07	COST PER COPY PROGRAM	2,947	2,947	1,520	0	1,975	1,975
LEVEL 400	TEXT - PROCIDE PER COPY COSTS FOR THE DEPARTMENTS NINE SYSTEM COPIER/SCANNER/PRINTER UNITS AS FOLLOWS: - MAIN DEPARTMENT ADMIN PRINTER - DEPARTMENT WORKROOM/TRAINING (COLOR) - DEPARTMENT WORKROOM/TRAINING (B&W) - STATION 87 - STATION 82 - STATION 83			300 750 475 110 40 45			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
400	- PROVIDES GENERAL POSTAGE AND SHIPPING OF PACKAGES FOR DEPARTMENTS 3 DIVISIONS			400 400			
101-4330-420.58-00	TRAVEL	1,850	1,850	1,392	0	1,500	1,500
LEVEL 400	TEXT - PROVIDES TRAVEL FOR THE ADMIN/EMERGENCY MGMT DIVISION FOR MEETING AND RELATED TRAINING EVENTS FUNDS ATTENDANCE TO ONE NATIONAL LEVEL CONFERENCE BY THE DEPARTMENT CHIEF - INTERMEDIX WEBEOC COURSE TRAVEL			1,000 500 1,500			
101-4330-420.59-00	TRAINING	3,000	3,000	1,707	0	3,000	3,000
LEVEL 400	TEXT - PROVIDES GENERAL TRAINING OPPORTUNITIES FOR THE EMERGENCY MANAGEMENT COORDINATOR AND ADMIN SECRETARY. SUPPLEMENTS ANY EXISTING TRAINING GRANTS FOR PROVIDING ITEMS FOR TRAINING EVENTS NOT REIMBURSEABLE UNDER SPECIFIC GRANTS - REGISTRATION FOR INTERMEDIX WEBEOC ADVANCED BOARD BUILDING COURSE LESS: COUNTY MANAGERS REDUCTION			2,000 1,650 650- 3,000			
101-4330-420.61-05	SUPPLIES:OFFICE	3,000	2,610	2,258	0	3,000	3,000
LEVEL 400	TEXT - PROVIDES FUNDING FOR ALL DEPARTMENT GENERAL OFFICE SUPPLIES FOR EMERGENCY MANAGEMENT/ADMIN (4330), HAZMAT (4331), FIRE (4332), AND EMS (4371) DIVISIONS			3,000 3,000			
101-4330-420.61-15	SUPPLIES:EDUCATIONAL	500	500	198	0	500	500
LEVEL 400	TEXT - PROVIDES PUBLIC EDUCATION SUPPLIES FOR EMERGENCY MANAGEMENT AND OTHER PREPAREDNESS FUNCTIONS			500 500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4330-420.61-90	SUPPLIES:OTHER	400	400	349	0	400	400
101-4330-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	70	0	300	300
101-4330-420.64-10	BOOKS	950	1,023	1,023	0	1,100	1,100
LEVEL 400	TEXT - SUPPLIES ANNUAL PURCHASE OF COMMUNITY RIGHT TO KNOW PLANNING GUIDE FOR EMERGENCY MANAGEMENT & LOCAL EMERGENCY PLANNING COMMITTEE REFERENCE						
				1,100			
				1,100			
101-4330-420.64-50	DUES & SUBSCRIPTIONS	400	327	279	0	400	400
101-4330-420.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4330-420.74-90	C/A:OTHER EQUIPMENT	45,000	45,000	45,000	0	0	0
101-4330-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,170	1,168	0	0	0
101-4330-420.82-32	EXPLORER EXPENDITURES	0	0	0	0	0	0
101-4330-420.85-00	GRANT EXPENDITURES	15,000	29,566	26,678	0	15,000	15,000
LEVEL 400	TEXT - ESTIMATED GRANT REVENUES TOTAL \$15,000. PLANNED EXPENDITURES IN FY'16 INCLUDE: - PHASE 3 UPDATE OF EOC AUDIO/VISUAL EQUIPMENT						
				15,000			
				15,000			
101-4330-420.85-74	LEPC GRANT EXPENDITURES	0	1,104	0	0	0	0
*	EXPENDITURE	425,595	445,494	420,023	0	469,339	469,339
**	OPERATIONS	375,595	379,824	366,324	0	419,339	419,339

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4331-353.59-00	HAZMAT FEES	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4331-420.32-40	PHYSICIAN FEES	5,600	5,600	4,110	0	5,600	5,600
LEVEL 400	TEXT -CONTINUAL FEES FOR HAZMAT TEAM MEMBER PHYSICALS			TEXT AMT 5,600 5,600			
101-4331-420.33-30	HAZMAT SRVC CONTRACT	38,000	38,000	24,472	0	38,000	38,000
LEVEL 400	TEXT -QUARTERLY PAYMENTS TO CITY OF SALISBURY FOR COUNTYS PORTION OF EMPLOYEE SALARY OF HAZMAT TEAM MEMBERS			TEXT AMT 38,000 38,000			
101-4331-420.43-15	R&M:EQUIPMENT	3,000	2,900	1,597	0	3,000	3,000
LEVEL 400	TEXT -REPAIR EQUIPMENT AS NECESSARY			TEXT AMT 3,000 3,000			
101-4331-420.43-20	R&M:VEHICLES	1,500	1,500	0	0	1,500	1,500
LEVEL 400	TEXT -REPAIR AND MAINTENANCE OF COUNTY OWNED HAZMAT RESPONSE VEHICLES (3)			TEXT AMT 1,500 1,500			
101-4331-420.56-00	UNIFORMS	1,500	900	0	0	1,500	1,500
LEVEL 400	TEXT -UNIFORMS FOR HAZMAT TEAM AS NEEDED			TEXT AMT 1,500 1,500			
101-4331-420.58-00	TRAVEL	1,000	1,600	0	0	1,000	1,000
LEVEL 400	TEXT -TRAVEL FOR HAZMAT TEAM TO TRAINING AND CONFERENCE			TEXT AMT 1,000 1,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4331-420.59-00	TRAINING	1,500	1,500	1,185	0	1,500	1,500
LEVEL 400	TEXT -CONTINUAL YEARLY TRAINING FOR HAZMAT TEAM MEMBERS						
				1,500			
				1,500			
101-4331-420.61-15	SUPPLIES:EDUCATIONAL	500	500	0	0	500	500
LEVEL 400	TEXT -TRAINING MATERIALS FOR HAZMAT TEAM SUCH AS PROPS FOR TRAINING, CLASSES AND EDUCATIONAL SUPPLIES						
				500			
				500			
101-4331-420.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	1,436	0	2,000	2,000
LEVEL 400	TEXT -EQUIPMENT FOR HAZMAT TEAM SUCH AS SMALL TOOLS, DETECTORS, MONITORS, AND CONSUMABLES USED FOR MITIGATION ACTIVITIES AND INCIDENT SCENES						
				2,000			
				2,000			
101-4331-420.62-20	MOTOR FUEL & LUBRICANTS	400	600	402	0	700	700
LEVEL 400	TEXT -FUEL AND LUBRICANTS FOR HAZMAT VEHICLES						
				700			
				700			
101-4331-420.64-10	BOOKS	700	700	0	0	700	700
LEVEL 400	TEXT -BOOKS FOR HAZMAT TEAM. BOOKS NEED TO BE UPDATED PERIODICALLY AS NEW UPDATES ARE MADE AVAILABLE.						
				700			
				700			
101-4331-420.64-50	DUES & SUBSCRIPTIONS	100	100	0	0	100	100
LEVEL 400	TEXT -DUES AND SUBSCRIPTIONS SUCH AS TRADE MAGAZINES AND YEARLY DUES FOR CERTIFICATIONS.						
				100			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

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				100			
101-4331-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4331-420.76-90	F/A:OTHER	2,000	2,000	1,938	0	2,000	2,000
LEVEL 400	TEXT -FUNDS REQUESTED TO REPLACE TWO LEVEL A HAZMAT SUITS AT \$1000.00 EACH. THIS IS A CONTINUAL REPLACEMENT OF SUITS AS THEY AGE OUT.			TEXT AMT 2,000			
				2,000			
*	EXPENDITURE	57,800	57,900	35,140	0	58,100	58,100
**	HAZMAT TEAM	57,800	57,900	35,140	0	58,100	58,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4332-320.50-00	FIRE/ABC INSPECTIONS	0	0	250-	0	0	0
101-4332-354.10-00	INS. SETTLEMENT CLAIMS	0	0	0	0	0	0
101-4332-365.00-00	CONTRIBUTIONS-PRIVATE	0	0	0	0	0	0
* REVENUE		0	0	250-	0	0	0
101-4332-420.10-05	SALARIES:REGULAR	117,807	87,807	78,854	0	123,652	123,652
101-4332-420.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4332-420.10-15	SALARIES:PART-TIME	16,700	16,700	8,391	0	0	0
101-4332-420.20-05	HEALTH INSURANCE	24,120	24,120	22,847	0	24,192	24,192
101-4332-420.20-10	MEDICARE TAX	1,950	1,950	1,124	0	1,793	1,793
101-4332-420.20-15	RETIREMENT	8,329	8,329	5,575	0	8,742	8,742
101-4332-420.20-20	SOCIAL SECURITY TAX	8,340	8,340	4,807	0	7,667	7,667
101-4332-420.20-25	WORKERS COMPENSATION	6,860	6,860	4,055	0	5,750	5,750
101-4332-420.20-30	401(K) CONTRIBUTIONS	3,534	3,534	2,365	0	3,709	3,709
101-4332-420.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
400	-MAINTENANCE UPDATE FOR INSPECTION AND PERMITTING SOFTWARE/REPORTING SYSTEM USED BY FIRE DIVISION INSPECTORS; ENTERED AT DIRECTION AND CONCURRENCE WITH INFORMATION SYSTEMS	12,200
	LESS: COUNTY MANAGER RECOMMENDS ONE TIME COSTS BE MOVED TO 101 4332 420 76 20 FIXED ASSETS	12,200-

101-4332-420.43-15	R&M:EQUIPMENT	1,000	1,000	886	0	2,340	2,340
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LEVEL	TEXT	TEXT AMT
400	-REPLACEMEN:TABLET, LAPTOP AND RADIO ACCESSORIES	300
	-SERVICING AND MAINTENANCE OF OHD FIT TESTING EQUIPMENT USED FOR CALIBRATION OF HALF MASK RESPIRATORS USED IN FIRE INVESTIGATIONS	840
	-GENERAL REPAIR AND MAINTENANCE OF FIRE DIVISION EQUIPMENT SUCH AS CHEMICAL AND IGNITABLE LIQUID	1,200

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	MONITORS, REFILLING FIRE DIVISION VEHICLE'S SUPPLY OF ABSORBENT AND EVIDENCE CLEANING SOLUTIONS			2,340			
101-4332-420.43-17	R&M:MASS UNIT	3,150	3,310	3,310	0	3,150	3,150
LEVEL 400	TEXT -ANNUAL CERTIFICATIONS AND REPAIRS OF FIREFIGHTER AIR MOBILE AIR SUPPLY COMPRESSOR SYSTEM			TEXT AMT 3,150 3,150			
101-4332-420.58-00	TRAVEL	2,000	1,790	1,757	0	2,000	2,000
LEVEL 400	TEXT -TRAVEL COSTS FOR TRAVELING TO TRAINING CLASSES, PROFESSIONAL CONFERENCES AND CERTIFICATION SITES.			TEXT AMT 2,000 2,000			
101-4332-420.59-00	TRAINING	2,000	1,840	1,378	0	2,000	2,000
LEVEL 400	TEXT -FIRE CODE INSPECTOR LEVEL ADVANCEMENT CLASSES AND TRAINING. -TRAINING APPLICATION AND PROCESSING FEE -FIRE INSPECTOR CONTINUING EDUCATION FOR SIX FIRE INSPECTORS -FIRE INVESTIGATOR CONTINUING EDUCATION FOR SIX FIRE INVESTIGATORS *** FY2015 EXPENDITURES WERE LOWER THAN NORMAL DUE TO INSPECTOR/INVESTIGATOR ON MILITARY DEPLOYMENT*			TEXT AMT 200 50 750 1,000 2,000			
101-4332-420.61-15	SUPPLIES:EDUCATIONAL	3,900	4,669	4,413	0	3,900	3,900
LEVEL 400	TEXT -FUNDS USED FOR PUBLIC EDUCATION EVENTS AROUND ROWAN COUNTY AND SCHOOLS TO PROMOTE FIRE SAFETY INITIATIVES. OUR CURRENT PROGRAM HAS BEEN VERY SUCCESSFUL.			TEXT AMT 3,900 3,900			
101-4332-420.61-60	SUPPLIES:PHOTOGRAPHIC	450	309	279	0	450	450

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
LEVEL 400	TEXT -PHOTOGRAPHIC SUPPLIES SUCH AS MEMORY CARDS AND REPLACEMENT CAMERA EQUIPMENT AS NEEDED.			450 450			
101-4332-420.61-90	SUPPLIES:OTHER	500	401	394	0	500	500
LEVEL 400	TEXT -SMALL SUPPLIES OTHER THAN EQUIPMENT SUCH AS FIRE INVESTIGATION EVIDENCE SUPPLIES.			500 500			
101-4332-420.61-95	SUPPLIES:OTHER SMALL EQMT	4,250	2,274	2,243	0	1,700	1,700
LEVEL 400	TEXT -FUNDS FOR SMALL EQUIPMENT FOR THE FIRE DIVISION -LAPTOP/TABLET SUPPLIES -NFPA COMPLIANT STRUCTURAL FIREFIGHTER HELMET X 2 @ \$350.00 EACH. 1 FOR NEW FIRE INVESTIGATOR AND 1 TO REPLACE OUTDATED CURRENT EMPLOYEE HELMET			900 100 700 1,700			
101-4332-420.62-20	MOTOR FUEL & LUBRICANTS	9,000	9,000	4,693	0	9,900	9,900
LEVEL 400	TEXT -FUEL AND LUBRICANTS FOR SIX FIRE DIVISION VEHICLES PLUS: COUNTY MANAGERS RECOMMENDED INCREASE			9,000 900 9,900			
101-4332-420.64-10	BOOKS	500	67	67	0	500	500
LEVEL 400	TEXT -BOOKS ARE REPLACED CONTINUALLY AS NEW EDITIONS ARE PUBLISHED.			500 500			
101-4332-420.64-50	DUES & SUBSCRIPTIONS	1,905	1,920	1,911	0	1,895	1,895
LEVEL	TEXT			TEXT AMT			

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 REVENUES AND EXPENDITURES

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400	-NC FIREMANS ASSOCIATION @ \$20 X 8 EMPLOYEES			160			
	-NC CHAPTER IAAI @ \$15 X 8 EMPLOYEES			120			
	-NATIONAL FIRE PROTECTION CODE SUBSCRIPTION			1,165			
	-NATIONAL IAAI @ \$75/CERTIFICATION PER PERSON			225			
	-NC CODE OFFICIALS QUALIFICATION BOARD ANNUAL CERTIFICATION @ \$10 X 6 FIRE INSPECTORS			60			
	-NATIONAL FIRE PROTECTION DEPARTMENT AGENCY ANNUAL DUES			165			
				1,895			
101-4332-420.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4332-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	12,200	12,200
LEVEL 400	TEXT PLUS: COUNTY MANAGER RECOMMENDED MOVING -MANINTENANCE UPDATE FOR INSPECTIONS AND PERMITTING SOFTWARE/REPORTING SYSTEM USED BY FIRE DIVISION INSPECTORS; ENTERED AT DIRECTION AND CONCURRANCE WITH INFORMATION SYSTEM DEPARTMENT FROM ACCOUNT 101 4332 420 34 30						
				12,200			
				12,200			
101-4332-420.76-30	F/A:EQUIPMENT/FURNISHINGS	700	2,286	2,285	0	0	0
101-4332-420.76-90	F/A:OTHER	0	0	0	0	0	0
101-4332-420.91-00	APPROPRIATIONS	113,600	113,600	113,400	0	113,600	113,600
LEVEL 400	TEXT - RURAL FIRE DEPARTMENT MUTUAL AID CONTRACTS						
				113,600			
				113,600			
*	EXPENDITURE	330,595	300,106	265,034	0	329,640	329,640
**	FIRE DIVISION	330,595	300,106	264,784	0	329,640	329,640

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101-4333-331.61-00	HOMELAND SECURITY GRANTS	0	2,282-	2,280-	0	0	0
*	REVENUE	0	2,282-	2,280-	0	0	0
101-4333-420.76-40	F/A:FEDERAL GRANTS	0	0	0	0	0	0
101-4333-420.82-32	EXPLORER EXPENDITURES	0	0	0	0	0	0
101-4333-420.85-00	GRANT EXPENDITURES	0	2,282	2,280	0	0	0
*	EXPENDITURE	0	2,282	2,280	0	0	0
**	HOMELAND SECURITY GRANTS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4371-331.55-00	MEDICAID MAXIMIZATION	250,000-	250,000-	0	0	300,000-	300,000-
101-4371-334.34-60	RURAL HEALTH COMM CARE	0	0	0	0	0	0
101-4371-334.63-00	SAFE KIDS GRANT	0	0	0	0	0	0
101-4371-353.14-00	AMBULANCE FEES	3,100,000-	3,100,000-	3,150,357-	0	3,400,000-	3,400,000-
101-4371-353.14-10	GARNISHMENT FEES	0	0	111-	0	0	0
101-4371-353.14-15	MEDICAID NON-ALLOWED CHGS	510,000	510,000	517,104	0	640,000	640,000
101-4371-353.14-25	MEDICARE NON-ALLOWED CHGS	30,000	30,000	28,705	0	40,000	40,000
101-4371-353.14-35	MISC NON-ALLOWED CHGS	60,000	60,000	16,826	0	20,000	20,000
101-4371-353.15-00	ROWAN RESCUE SQUAD FEES	115,000-	115,000-	73,003-	0	115,000-	115,000-
101-4371-353.15-15	MEDICAID NON-ALLOWED CHGS	22,500	22,500	13,565	0	22,500	22,500
101-4371-353.15-25	MEDICARE NON-ALLOWED CHGS	500	500	472	0	500	500
101-4371-353.15-35	MISC NON-ALLOWED CHARGES	2,000	2,000	914	0	2,000	2,000
101-4371-353.16-00	AMBULANCE CHG-OFF COLL	0	0	41,312-	0	0	0
101-4371-353.17-00	FRANCHISE AGENCIES	0	0	223-	0	0	0
101-4371-353.17-35	MISC NON-ALLOWED CHGS	0	0	13	0	0	0
101-4371-365.55-00	MISC DONATIONS	0	600-	600-	0	0	0
101-4371-395.00-00	FUND BALANCE APPR-RESTR	0	250-	0	0	0	0
101-4371-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		2,840,000-	2,840,850-	2,688,007-	0	3,090,000-	3,090,000-
101-4371-421.10-05	SALARIES:REGULAR	1,922,530	1,962,630	1,905,771	0	1,898,689	1,898,689
101-4371-421.10-10	SALARIES:OVERTIME	210,000	230,950	224,133	0	212,250	212,250

LEVEL 400 TEXT OVERTIME HAS HISTORICALLY BEEN FUNDED AT 10.9% OF SALARIES:REGULAR. AN ADJUSTMENT IS MADE TO THAT LINE TO COVER THE ADDITIONAL HOLIDAY PAY REQUIRED FOR EMS STAFF. THAT FIGURE FOR FY 2015/16 IS TEXT AMT

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
	<p>\$30,053. THIS IS ADDED TO THE PROJECTED SALARIES BASED ON WORKSHEET OF \$1,899,155 TO GENERATE A TOTAL EXPECTED AMOUNT OF \$1,929,208. BASED ON THE RATE OF EXPENDITURE A RECOMMENDATION IS MADE TO INCREASE THE FUNDING TO 11% (ROUNDED). A SIMILAR RECOMMENDATION WAS MADE IN THE FY 14/15 BUDGET. THE CURRENT EXPENDITURE LEVELS INDICATE THAT THE DEPARTMENT RECOMMENDATION WOULD HAVE BEEN ACCURATE TO REFLECT THE NEEDED FUNDING FOR THE DURATION OF THE BUDGET CYCLE. BUDGET ENTRY IS CALCULATED AT 11%.</p>			212,250			
				212,250			
101-4371-421.10-15	SALARIES:PART-TIME	235,000	260,460	251,193	0	251,500	251,500
LEVEL 400	<p>PART TIME HAS HISTORICALLY BEEN FUNDED AT 11.7% OF SALARIES:REGULAR. AN ADJUSTMENT IS MADE TO THAT LINE TO COVER THE ADDITIONAL HOLIDAY PAY REQUIRED FOR EMS STAFF. THAT FIGURE FOR FY 2015/16 IS \$30053. THIS IS ADDED TO THE PROJECTED SALARIES BASED ON THE WORKSHEET OF \$1,899,155 TO GENERATE TOTAL EXPECTED AMOUNT OF \$1,929,208. CURRENT AND AND HISTORICAL EXPENDITURES INDICATE THE NEED TO RECOMMENDED THAT FUNDING BE INCREASED TO 12% (ROUNDED). A SIMILAR RECOMMENDATION WAS MADE IN THE FY 2014/15 BUDGET BUT WAS NOT RECOMMENDED BY THE MANAGER. BUDGET ENTRY IS CALCULATED AT 12%. PLUS: COUNTY MANAGER'S RECOMMENDATION BASED ON PLANNED FMLA LEAVE AS REPORT BY DEPT HEAD</p>			231,500			
				20,000			
				251,500			
101-4371-421.20-05	HEALTH INSURANCE	426,120	431,280	417,879	0	427,388	427,388
101-4371-421.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	4,020	4,020
101-4371-421.20-10	MEDICARE TAX	34,329	34,329	32,250	0	33,972	33,972
101-4371-421.20-15	RETIREMENT	150,770	154,670	150,173	0	149,276	149,276
101-4371-421.20-20	SOCIAL SECURITY TAX	146,787	146,787	137,894	0	145,260	145,260
101-4371-421.20-25	WORKERS COMPENSATION	145,366	145,366	140,947	0	147,697	147,697
101-4371-421.20-30	401(K) CONTRIBUTIONS	57,676	62,746	60,925	0	63,342	63,342

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101-4371-421.32-32	MEDICAL DIRECTOR	15,240	15,240	15,240	15,240	15,240	15,240
LEVEL 400	TEXT THIS LINE IS USED TO PAY MEDICAL DIRECTOR DR. RONNIE BARRIER AND ASSISTANT MEDICAL DIRECTOR DR. BERTRAND FOTE. THE AMOUNT IS SPLIT EVENLY BETWEEN THE PHYSICIANS OVER QUARTERLY PAYMENTS.			15,240 15,240			
101-4371-421.32-40	PHYSICIAN FEES	200	200	0	200	200	200
LEVEL 400	TEXT USED TO COVER UNFORSEEN MEDICAL EXPENSES OUTSIDE OF THOSE COVERED UNDER WORKERS COMPENSATION OR THE HIRING PROCESS.			200 200			
101-4371-421.33-00	OTHER PROFESSIONAL SRVCS	0	13,000	0	0	14,000	14,000
LEVEL 400	TEXT - NCACC MEDICAID REPORT FEE (FROM FINANCE DEPT)			14,000 14,000			
101-4371-421.33-10	CONTRACT COLLECTION	804	804	744	804	912	912
LEVEL 400	TEXT SOLID WASTE SERVICE FOR EMS STATIONS -STATION 82 @ \$30/MONTH -STATION 83 @ \$26/MONTH -STATION 84 @ \$20/MONTH			360 312 240 912			
101-4371-421.33-17	CONTRACTED SERVICES	70,000	70,000	43,986	0	71,000	71,000
LEVEL 400	TEXT -GENERAL SOFTWARE MAINTENANCE -ROWAN RESCUE SQUAD SOUTH ROWAN PEAK TIME AMBULANCE SERVICES			1,000 70,000 71,000			
101-4371-421.34-30	SERVICE & MAINTENANCE	300	6	5	0	300	300

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LEVEL 400	TEXT USED TO PAY FOR SERVICE TO THE EXISTING AUTOMATIC EXTERNAL DEFIBRILLATOR						
							300 300
101-4371-421.41-40	WATER	1,500	1,650	1,279	0	1,800	1,800
101-4371-421.41-42	STORM WATER FEE	60	60	43	0	60	60
LEVEL 400	TEXT THE CURRENT RATE OF EXPENDITURE WOULD SUPPORT MAINTAINING THE PREVIOUS BUDGET AMOUNT.						
							60 60
101-4371-421.43-05	R&M:BUILDINGS	300	300	294	0	300	300
LEVEL 400	TEXT USED FOR MINOR REPAIRS AS NEEDED THAT ARE NOT COVERED BY FACILITIES MANAGEMENT						
							300 300
101-4371-421.43-15	R&M:EQUIPMENT	6,000	5,129	5,128	0	6,000	6,000
LEVEL 400	TEXT -BIANNUAL STRETCHER SERVICE BASED ON NUMBER OF STRETCHERS IN INVENTORY 15 @ \$220 / YEAR -GENERAL PARTS FOR STRETCHER REPAIRS -SPECIALIZED BATTERIES FOR POWER LIFT STRETCHERS. CURRENT BATTERIES ARE BEGINNING TO FAIL DUE TO AGE. FOUR WERE REPLACED IN THIS BUDGET CYCLE WITH THE PROJECTION OF FOUR IN EACH BUDGET CYCLE MOVING FORWARD. -MISCELLANEOUS MEDICAL EQUIPMENT REPLACEMENT PARTS -DAMAGED ANTENNA REPAIR FEES -DAMAGED PAGER REPAIR FEES (INCREASED AMOUNT BASED ON CURRENT EXPENDITURE) -DAMAGED LAPTOP/TABLET EQUIPMENT (INCREASED AMOUNT BASED ON CURRENT EXPENDITURE) -REPLACEMENT VEHICLE EQUIPMENT REMOVAL COST PREVIOUSLY BUDGETED BY TELECOMMUNICATIONS, THIS COST HAS BEEN REDIRECTED TO THE DIVISION AND REPRESENTS A NEW EXPENSE IN THIS BUDGET LESS: COUNTY MANAGER'S REDUCTION						
							3,300 1,000 1,400 700 250 400 600 400 2,050-

BUDGET PREPARATION WORKSHEET
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				6,000			
101-4371-421.44-10	RENT:EQUIPMENT	51,000	51,000	46,245	0	67,953	67,953
LEVEL 400	TEXT SUM OF ANNUAL LEASE PAYMENTS FOR PHILIPS CARDIAC MONITORS. THE CURRENT EXPENDITURE WILL INCREASE WITH THE NEW LEASE THAT WILL TAKE EFFECT TO COINCIDE WITH FY 2015/16.			67,953 67,953			
101-4371-421.44-20	RENT:LAND & BUILDINGS	8,100	8,100	6,900	0	8,100	8,100
LEVEL 400	TEXT -LANDIS EMS STATION BUILDING RENT -CLEVELAND EMS STATION PROPERTY RENT			6,900 1,200 8,100			
101-4371-421.50-15	LAUNDRY/DRY CLEANING	800	576	552	0	800	800
LEVEL 400	TEXT USED TO PURCHASE ITEMS SUCH AS HANDTOWELS FOR USE BY EMS CREWS. THIS IS GENERALLY DONE BY MAKING SEVERAL PURCHASES THROUGHOUT THE YEAR. A PURCHASE IS PENDING			800 800			
101-4371-421.58-00	TRAVEL	4,200	6,350	6,029	0	4,200	4,200
LEVEL 400	TEXT USED TO PAY TRAINING RELATED TRAVEL EXPENSES FOR ESTABLISHED CONFERENCES, SEMINARS AND TRAINING EVENTS SUCH AS EMERGENCY MEDICINE TODAY AND THE NORTH CAROLINA ASSOCIATION OF EMS ADMINISTRATORS CONFERENCE(S). -GENERAL EXPENSES FOR EMS DIVISION TRAVEL AND TRAINING PURPOSES. -SPECIFIC FUNDS FOR TRAVEL TO THE NATIONAL FIRE ACADEMY FOR EMS DIVISION LEADERS. THE ACADEMY OFFERS HIGH QUALITY EMS EDUCATION AT NO COST OTHER THAN PER DIEM TRAVEL. THERE IS NO COST ASSOCIATED FOR TUITION OR LODGING LESS: COUNTY MANAGER'S REDUCTION			3,425 1,875 1,100-			

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				4,200			
101-4371-421.59-00	TRAINING	8,760	8,760	6,334	0	8,760	8,760
LEVEL 400	TEXT			TEXT AMT			
	-TEXTS FOR REQUIRED COURSES IN ADVANCED CARDIAC LIFE SUPPORT, PREHOSPITAL TRAUMA LIFE SUPPORT, PEDIATRIC ADVANCED LIFE SUPPORT AMONG OTHERS INCLUDING ASSOCIATED CERTIFICATION FEES.			2,500			
	-EMERGENCY MEDICINE TODAY REGISTRATION FEES FOR 8 EMPLOYEES @ \$120			960			
	-NC ASSOCIATION OF EMS ADMINISTRATORS TUITION 8 @ \$205			1,640			
	-DIFFICULT AIRWAY COURSE 2 @ \$350			700			
	-PROFESSIONAL DEVELOPMENT SEMINARS 6 @ 210			1,260			
	-TACTICAL EMERGENCY MEDICAL SPECIALIST TUITION			400			
	-UPDATED TEXTBOOKS FOR CONTINUING EDUCATION			400			
	-UPDATED TRAINING AID I/O LEG REPLACEMENT AND IV ARM SKIN REPLACEMENT			500			
	-COMMUNITY OUTREACH AND SUPPORT MATERIALS USED FOR PUBLIC EDUCATION AND HEALTH AWARENESS			400			
				8,760			
101-4371-421.61-45	SUPPLIES:MEDICAL	140,000	142,800	133,649	0	140,000	140,000
LEVEL 400	TEXT			TEXT AMT			
	MEDICAL SUPPLY COSTS SEEM TO HAVE STABILIZED OVER THE CURRENT BUDGET CYCLE. BASED ON THE CURRENT RATE OF EXPENDITURE THE CURRENT LEVEL OF FUNDING SHOULD BE MAINTAINED.			140,000			
				140,000			
101-4371-421.61-85	SUPPLIES:VEHICLE	15,000	15,000	10,076	0	15,000	15,000
LEVEL 400	TEXT			TEXT AMT			
	THIS LINE IS USED ONLY TO PURCHASE TIRES FOR DEPARTMENT VEHICLES. THE LINE IS CURRENTLY NEAR THE EXPECTED LEVEL OF EXPENDITURE. THE RECOMMENDATION IS TO MAINTIAN THE CURRENT BUDGET AMOUNT BASED ON INSTABILITY IN THE PETROLEUM MARKET.			15,000			
				15,000			
101-4371-421.61-90	SUPPLIES:OTHER	2,000	3,389	2,214	0	2,110	2,110

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LEVEL	TEXT	TEXT AMT
400	-DRY CELL BATTERIES FOR MEDICAL EQUIPMENT	900
	-GENERAL SUPPLIES NOT PROVIDED BY FACILITIES MANAGEMENT BUT REQUIRED FOR EMS OPERATIONS SUCH AS BLEACH AND EMS SPECIFIC CLEANERS. CURRENT EXPENDITURES ARE 10% OVER BUDGET AND THE ENTERED AMOUNT REFLECTS A CORRESPONDING INCREASE.	1,210 2,110

101-4371-421.61-95	SUPPLIES:OTHER SMALL EQMT	10,275	20,752	18,923	0	10,675	10,675
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LEVEL	TEXT	TEXT AMT
400	-INCLUDED IN THIS LINE ARE MULTIPLE ITEMS THAT REQUIRE ANNUAL REPLACEMENT:	
	-ADULT SOFT SPLINTS	1,100
	-PEDIATRIC SOFT SPLINTS	650
	-DISPOSABLE MEDICAL EQUIPMENT SUCH AS IV PRESSURE INFUSERS, BLOOD PRESSURE CUFFS, ETC	1,025
	-ALSO INCLUDED ARE ITEMS THAT ARE NOT CONSIDERED DISPOSABLE BUT HAVE A LIMITED LIFE EXPECTANCY DUE TO THE NATURE OF THEIR USE:	
	-PULSE OXIMETRY PROBES FOR CARDIAC MONITOR	2,200
	-CARDIAC MONITOR CABLES	1,000
	-BLOOD PRESSURE CUFFS FOR CARDIAC MONITOR	500
	-REPLACEMENT BACKBOARDS 10 @ \$125	1,250
	-LAPTOP/TABLET SUPPLIES: STYLUS, COVERS, CASES,ETC	250
	-VARIOUS SMALL ITEMS NEEDED FOR DAILY OPERATIONS OF EMS STATIONS SUCH AS: POTS/PANS/SILVERWARE SMALL HANDTOOLS, ETC	500
	-SMALL FURNITURE REPLACEMENT ITEMS FOR SEVERAL LOCATIONS SUCH AS: LAMPS/STOOLS/SHELVING ETC.	500
	-REPLACEMENT MATTRESSES FOR 2 STATIONS 4 @ \$425	1,700
		10,675

101-4371-421.62-05	ELECTRICITY	24,900	24,900	17,862	0	24,900	24,900
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101-4371-421.62-20	MOTOR FUEL & LUBRICANTS	115,000	115,000	78,052	0	115,000	115,000
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101-4371-421.62-25	NATURAL GAS	2,200	2,200	646	0	4,000	4,000
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LEVEL	TEXT	TEXT AMT
400	PROVIDES NATURAL GAS FOR:	
	-123 N SHAVER STREET EMS STATION 85	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
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	PNG ACCT# 8002826156001 (BAY HEATER, HOT WATER, GENERATOR) -11130 STATESVILLE BLVD EMS STATION 88 PNG ACCT# 3003440539001 (HOT WATER, GENERATOR, HEAT)			2,800			
				1,200			
				4,000			
101-4371-421.62-30	PROPANE GAS	6,150	6,150	2,234	0	6,150	6,150
LEVEL 400	TEXT PROVIDES BOTTLED GAS FOR THE FOLLOWING EMS STATION LOCATIONS: -EMS STATION 82 (HEAT, BAY HEAT, GENERATOR) -EMS STATION 83 (BAY HEAT, GENERATOR) -EMS STATION 84 (GENERATOR)			3,300 1,650 1,200 6,150			
101-4371-421.64-50	DUES & SUBSCRIPTIONS	700	700	604	0	700	700
LEVEL 400	TEXT VARIOUS ITEMS INCLUDING ANNUAL DUES ARE PAID FROM THIS LINE.			700 700			
101-4371-421.65-00	DRUGS & MEDICINES	55,000	55,000	54,339	0	55,000	55,000
LEVEL 400	TEXT DRUG AND MEDICINE PRICES CONTINUE TO FLUCTUATE DUE TO MANUFACTURING CHANGES AND RESULTING SHORTAGES. THE LINE IS CURRENTLY NEAR EXPECTED EXPENDITURES AND IT IS RECOMMENDED THAT THE CURRENT BUDGET AMOUNT BE MAINTAINED.			55,000 55,000			
101-4371-421.74-35	C/A:VEHICLES	367,808	358,808	344,921	0	365,612	365,612
LEVEL 400	TEXT -REPLACEMENT EMS UNIT FOR 2009 DODGE COUNTY ID NUMBER 0922 -REPLACEMENT EMS UNIT FOR 2009 DODGE COUNTY ID NUMBER 1017			182,806 182,806 365,612			

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101-4371-421.74-90	C/A:OTHER EQUIPMENT	39,730	23,545	15,464	0	11,100	11,100
LEVEL 400	TEXT THE DIVISION CURRENTLY HAS ADULT AND PEDIATRIC TRAINING AIDS USED FOR BOTH INITIAL EDUCATION AND TRAINING/SKILLS MAINTENANCE. THE ADULT TRAINING MANNIKIN WAS REPLACED IN FY 2014/15 THE PEDIATRIC DEVICE WAS PURCHASED IN 2007 AND IS NOW WORN THROUGH USE. TECHNOLOGICALLY, IT IS OUTDATED AND NON-FUNCTIONAL. THE DEVICE SHOULD BE RETAINED AND USED IN SCENARIOS WHERE THE NEED FOR COMPUTER ASSISTED SIMULATION IS NOT REQUIRED BUT IT CURRENTLY DOES NOT FULFILL THE PURPOSE FOR WHICH IT WAS DESIGNED.						
							11,100 11,100
101-4371-421.76-30	F/A:EQUIPMENT/FURNISHINGS	14,560	14,928	13,826	0	9,550	9,550
LEVEL 400	TEXT THE DIVISION HAD REQUESTED FUNDS TO REPLACE VARIOUS FURNITURE ITEMS AT THE EMS STATIONS FOR A NUMBER OF YEARS. EACH YEAR THE APPROVED BUDGET AMOUNT HAS BEEN REDUCED BY THE AMOUNT PROVIDED FOR THIS PURPOSE. BUDGETED FUNDS WERE UTILIZED TO REPLACE OUTDATED EMS STRETCHERS AND STAIR CHAIRS IN LIEU OF FURNITURE REPLACEMENTS. -REPLACEMENT FURNITURE FOR EMS STATION 82 -REPLACEMENT FURNITURE FOR EMS STATION 83 -REPLACEMENT FURNITURE FOR EMS STATION 84 -REPLACEMENT FURNITURE FOR EMS STATION 87 INVENTORY MANAGEMENT CONTROL STATION WITH SCANNER						
							1,500 2,300 2,350 1,500 1,900 9,550
101-4371-421.83-97	DONATION EXPENDITURES	0	850	0	0	0	0
101-4371-421.84-28	FRST RESPNDR FIN ASSIST	3,100	3,100	2,492	0	3,100	3,100
LEVEL 400	TEXT - STIPEND TO EACH MEDICAL RESPONDER AGENCY FOR MEDICAL OXYGEN						
							3,100 3,100
101-4371-421.85-49	GRANT:SAFE KIDS	0	0	0	0	0	0

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101-4371-421.85-67	RURAL HEALTH COMM CARE	0	0	0	0	0	0
101-4371-421.91-00	APPROPRIATIONS	40,320	40,320	40,320	0	40,320	40,320
LEVEL 400	TEXT - STIPEND TO EACH APPROVED MEDICAL RESPONDER AGENCY FOR PROVIDING MEDICAL RESPONDER AND AED SERVICES IN RESPECTIVE FIRE RESPONSE DISTRICTS			TEXT AMT 40,320 40,320			
*	EXPENDITURE	4,340,625	4,445,875	4,197,606	16,244	4,336,236	4,336,236
**	EMS DIVISION	1,500,625	1,605,025	1,509,599	16,244	1,246,236	1,246,236
***	EMERGENCY SERVICES	2,264,615	2,342,855	2,175,847	16,244	2,053,315	2,053,315

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101-4402-334.16-25	DJJDP PROGRAM	322,700-	322,700-	322,700-	0	322,700-	322,700-
101-4402-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	322,700-	322,700-	322,700-	0	322,700-	322,700-
101-4402-421.32-23	DJJDP PROGRAM	322,700	322,700	321,537	0	322,700	322,700
*	EXPENDITURE	322,700	322,700	321,537	0	322,700	322,700
**	DJJDP PROGRAM	0	0	1,163-	0	0	0

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101-4410-320.20-00	CONCEALED WEAPON PERMIT	180,000-	180,000-	162,580-	180,000-	180,000-	180,000-
101-4410-320.30-00	PISTOL PERMITS	17,000-	17,000-	17,810-	17,000-	17,000-	17,000-
101-4410-325.56-00	DEPUTY ESCORT SERVICES	2,000-	2,000-	1,565-	2,000-	2,000-	2,000-
101-4410-332.40-00	ICE OT REIMBURSEMENT	13,000-	13,000-	0	0	0	0
101-4410-342.10-00	CALENDAR CONTRIBUTIONS	7,500-	6,000-	6,000-	0	6,000-	6,000-
101-4410-342.15-00	COMM RELATIONS DRUG ENFRC	0	0	10-	0	0	0
101-4410-342.25-00	GREAT - DRUG ABUSE RES ED	100-	5,500-	5,500-	0	0	0
101-4410-342.65-00	RCCC SECURITY REIMB	3,000-	3,000-	3,000-	3,000-	3,000-	3,000-
101-4410-342.70-00	SCHOOL RESOURCE REIMB-R/S	257,703-	259,145-	259,146-	263,755-	269,461-	269,461-

LEVEL	TEXT	TEXT AMT
400	HIGH SCHOOL OFFICER	
	EAST ROWAN SCOTT FLOWERS	\$ 60,307
	WEST ROWAN RYAN WALKER	\$ 57,051
	TOTAL	\$117,358
		X 83.3%
		\$ 97,760
	MIDDLE SCHOOL OFFICER	
	SOUTHEAST CAROL CABLE	\$ 56,375
	ERWIN MIDDLE TOMMIE CATO	\$ 59,035
	WEST ROWAN DANNY LINDLEY	\$ 50,585
		263,755

101-4410-351.15-00	COURT SEIZURE MONIES REV	0	0	0	0	0	0
101-4410-353.34-00	COMMITMENT TRANSPORT FEES	4,500-	4,500-	6,663-	5,000-	5,000-	5,000-
101-4410-353.47-00	EVIDENCE STORAGE FEES	1,200-	1,200-	1,107-	1,200-	1,200-	1,200-
101-4410-353.84-00	SHERIFFS FEES	190,000-	190,000-	133,545-	160,000-	160,000-	160,000-
101-4410-353.84-50	FINGERPRINTING	20,000-	20,000-	21,270-	20,000-	20,000-	20,000-
101-4410-354.10-00	INS. SETTLEMENT CLAIMS	0	0	0	0	0	0
101-4410-365.09-00	PUBLIC SAFETY DONATIONS	0	0	100-	0	0	0
101-4410-365.09-05	EXPLORER CONTRIBUTIONS	500-	0	0	0	0	0

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101-4410-389.95-00	OTHER MISC RECEIPTS	0	0	98-	0	0	0
101-4410-395.00-00	FUND BALANCE APPR-RESTR	0	4,120-	0	0	0	0
* REVENUE		696,503-	705,465-	618,394-	651,955-	663,661-	663,661-
101-4410-421.10-05	SALARIES:REGULAR	4,279,253	4,403,143	4,267,590	0	4,412,012	4,412,012
101-4410-421.10-10	SALARIES:OVERTIME	21,000	15,000	2,925	8,000	8,000	8,000

LEVEL 400 TEXT TEXT AMT

REQUEST TO MAINTAIN THIS AMOUNT TO BE USED IN ONLY EMERGENCY SITUATIONS: FOR INVESTIGATORS WHEN THEY ARE REQUIRED TO WORK OVERTIME INVESTIGATING SERIOUS CRIMES, SUCH AS A MURDER, WHERE CONTINUOUS WORK ON THE CASE MAY BE REQUIRED TO SUCCESSFULLY APPREHEND THE SUSPECT. SERIOUS CRIMES OCCUR IN A CLOSE OR SHORT PERIOD OF TIME. THIS HAS HAPPENED ON SEVERAL OCCASSIONS. MAY ALSO BE USED BY CERTAIN CLERICAL STAFF SO THEY CAN WORK TO DECREASE BACKLOG OF CONCEALED WEAPONS PERMIT APPLICANTS. ROWAN COUNTY CONTINUED TO HAVE A HIGH NUMBER OF CITIZENS SEEKING A NEW PERMIT, AND ALL PERMITS MUST BE RENEWED EVERY FIVE YEARS. THIS FUND WOULD ALSO BE USED IF ROWAN COUNTY WAS THE VICTIM OF A MAJOR DISASTER THAT WOULD REQUIRE SHERIFF'S OFFICE PERSONNEL TO WORK EXTENDED HOURS FOR A PROLONGED PERIOD. POSSIBILITIES OF A TERRORIST ATTACK OR A SEVERE WEATHER EVENT LIKE HURRICANE HUGO WOULD REQUIRE SHERIFF'S OFFICE PERSONNEL TO WORK OVERTIME. THESE TYPE OF EVENTS COSTS WOULD LIKELY BE REIMVURSED BY THE FEDERAL GOVERNMENT SHOULD SUCH AN EVENT OCCURRED.

101-4410-421.10-15	SALARIES:PART-TIME	75,000	75,000	64,714	75,000	75,000	75,000
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LEVEL 400 TEXT TEXT AMT

PART TIME FUNDS ARE USED FOR PART-TIME STAFF AT BOTH OUR SALISBURY OFFICE AND OUR LANDIS SATELLITE OFFICE. ISSUANCE OF HANDGUN PURCHASE PERMITS, FINGERPRINTING, AND ISSUANCE OF CONCEALED CARRY PERMITS CONTINUE AT A HIGH AND CONTINUOUS PACE. USE OF PART-TIME CLERICAL IN THESE AREAS SAVE THE COSTS OF BENEFITS REQUIRED IF REPLACED WITH FULL TIME POSITIONS. FUNDS HERE ALSO USED TO COVER PART TIME DEPUTY WHO ASSISTS WITH STAFF

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	DEVELOPMENT OFFICE AT LANDIS DUE TO EVER PRESENT NEED TO FILL POSITIONS IN THE DETENTION CENTER. ACCOUNT ALSO COVERS COSTS OF PART TIME DEPUTIES USED IN LIMITED SITUATIONS TO ASSIST THE RCSO WHEN REQUIRED						
101-4410-421.10-25	LEO SEPARATION ALLOWANCE	263,000	263,000	227,540	0	283,448	283,448
101-4410-421.20-05	HEALTH INSURANCE	836,160	859,620	831,738	0	887,031	887,031
101-4410-421.20-08	HEALTH INSURANCE:RETIREEES	112,560	112,560	112,560	0	109,210	109,210
101-4410-421.20-10	MEDICARE TAX	67,249	67,249	62,896	0	69,288	69,288
101-4410-421.20-15	RETIREMENT	311,093	325,863	315,839	0	327,523	327,523
101-4410-421.20-20	SOCIAL SECURITY TAX	287,541	279,541	268,933	0	296,265	296,265
101-4410-421.20-25	WORKERS COMPENSATION	197,688	204,218	197,926	0	210,242	210,242
101-4410-421.20-30	401(K) CONTRIBUTIONS	214,988	214,988	207,932	0	221,001	221,001
101-4410-421.32-40	PHYSICIAN FEES	2,000	6,500	4,959	0	4,500	4,500

LEVEL 400 TEXT
 OBVIOUS INCREASE NEEDED IN THIS ACCOUNT DUE TO
 VOLUME OF PHYSICALS REQUIRED BY COUNTY POLICY ON
 NEW HIRES IN ALL TYPES OF JOBS AT THE RCSO. THE
 ONGOING TURNOVER IN DETENTION DUE TO LOW WAGES &
 THE TYPE OF INMATES THAT DETENTION STAFF HAVE TO
 DEAL WITH WILL NO DOUBT CONTINUE WITH AN
 INCREASE IN COMPENSATION, ESPECIALLY AS ECONOMY
 IMPROVES AND MORE DESIRABLE JOBS IN THE PRIVATE
 SECTOR BECOME AVAILABLE. THIS ACCOUNT REQUIRED
 THE SUBMISSION OF TWO BUDGET AMENDMENT REQUESTS
 SO FOR, 8 MONTHS IN THE FISCAL YEAR. ALSO HAD
 TO COVER COST OF 5 NEW DEPUTY POSITIONS IN THIS
 FISCAL YEARS BUDGET. ACCOUNT WAS CUT THIS FISCAL
 YEAR, WITHOUT EXPLANATION, RESULTING IN THE NEED
 TO DO BUDGET AMENDMENTS CREATING MORE WORK FOR
 RCSO STAFF AND FINANCE STAFF.

TEXT AMT
 4,500
 4,500

101-4410-421.33-45	PRE-EMP PSYCHOLOGICAL EXM	4,000	1,000	425	0	4,000	4,000
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LEVEL TEXT TEXT AMT

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400	FUNDS REQUIRED IN THIS ACCOUNT TO COVER POTENTIAL NEEDS FOR FIT FOR DUTY EXAMS TO DETERMINE IF AN EMPLOYEE IS READY TO RETURN TO DUTY. FIT FOR DUTY EXAMS CAN BE REQUIRED IF AN EMPLOYEE IS INVOLVED IN A CRITICAL INCIDENT INVOLVING THE USE OF DEADLY FORCE OR A MAJOR LOSS OF LIFE. COST OF A SINGLE FIT FOR DUTY EXAM IS NORMALLY AT LEAST \$750/EXAM.						
101-4410-421.34-30	SERVICE & MAINTENANCE	16,816	16,816	14,816	0	13,990	13,990
LEVEL 400	TEXT			TEXT AMT			
	MAINTENANCE AGREEMENT WITH SIGNALSCAPE FOR CRIME LAB EQUIPMENT FOR FISCAL YEAR			1,500			
	MAINTENANCE AGREEMENT WITH CELLEBRITE FOR CRIME LAB EQUIPMENT FOR CELL PHONE ANALYSIS FOR FISCAL YEAR			3,100			
	MAINTENANCE AGREEMENT WITH MORPHOTRUST FOR TWO FINGERPRINT MACHINES FOR PUBLIC USE. ONE AT LANDIS AND ONE AT SALISBURY. SHOULD THESE BE REPLACED WITH NEW EQUIPMENT, THIS MAINTENANCE CONTRACT WILL NOT BE NEEDED.			3,875			
	MAINTENANCE AGREEMENT WITH MORPHOTRAK FOR AFIS MACHINE HOUSED AT MAGISTRATE'S OFFICE FOR PERSONS ARRESTED AND PROCESSED			5,515			
				13,990			
101-4410-421.41-40	WATER	25,000	25,000	19,219	25,000	24,600	24,600
101-4410-421.43-15	R&M:EQUIPMENT	8,000	8,000	5,985	8,000	8,500	8,500
LEVEL 400	TEXT			TEXT AMT			
	THIS FUND IS TO COVER THE COST OF REPAIR FOR SHERIFF'S OFFICE EQUIP. RANGING FROM FLASHLIGHTS, FIRE EXTINGUISHERS FOR VEHICLES, TASERS, HANDGUNS, RIFLES, SHOTGUNS, RADARS, IN-CAR CAMERA SYSTEMS, SURVEILLANCE EQUIPMENT, ETC. THIS LIST INCLUDES MORE ITEMS, BUT AS ANYONE CAN SEE THE ACCOUNT DOES COVER MAINTENANCE TO SUPPORT EQUIPMENT THAT IS REQUIRED FOR EFFECTIVE LAW ENFORCEMENTS. SOME YEARS WE ARE LUCKY IN NOT HAVING MANY REQUIRED REPAIRS, AND THEM SOME YEARS WE MAY HAVE TO TAKE A PIECE OF EQUIPMENT OUT OF OPERATION BECAUSE THE COST OF REPAIRING WILL DEplete THIS ACCOUNT. REQUEST FUNDING TO BE ADDED TO COVER YEARLY COST OF PERFORMING CALIBRATIONS ON THE RADAR UNITS IN THE DEPUTY VEHICLES. THE CALIBRATION IS A STATE REQUIREMENT AND THE COST WAS \$1,170 FOR THE			8,000			

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	CALIBRATION OF ALL UNITS HAVING RADAR IN THE VEHICLE. LESS: COUNTY MANAGER'S REDUCTION			1,200 700- 8,500			
101-4410-421.43-20	R&M:VEHICLES	82,000	77,000	60,806	82,000	85,000	85,000
LEVEL 400	TEXT THIS ACCOUNT COVERS THE COST OF VEHICLE REPAIR FOR THE ENTIRE FLEET OF SHERIFF'S OFFICE VEHICLES. AS VEHICLES REACH THE END OF THEIR EFFECTIVE SERVICE TIME, THEY WILL TEND TO REQUIRE MORE MAINTENANCE. DURING SOME BUDGET YEARS WE HAVE BEEN FORCED TO DO BUDGET AMENDMENTS TO MAKE IT TO THE END OF THE YEAR, AS A REVIEW OF PAST YEARS WOULD SUPPORT. SO FAR DURING THIS BUDGET YEAR, THE RCSO HAS BEEN FORTUNATE, BUT JUST A FEW HIGH COST REPAIRS CAN PUT THIS ACCOUNT IN PERIL OF GOING OVER BUDGET. REQUEST SAME AMOUNT EVEN THOUGH SHERIFF'S FLEET GREW BY 5 CARS THIS FISCAL YEAR WHEN THERE WAS AN ADDITION OF 5 NEW DEPUTY POSITIONS. RCSO COMMAND STAFF ALWAYS EVALUATED THE EXPENSE OF HIGH COST REPAIRS IF A VEHICLE IS AT A HIGH MILEAGE WHEN THE REPAIR IS NEEDED. PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			82,000 3,000 85,000			
101-4410-421.44-10	RENT:EQUIPMENT	19,344	19,344	19,295	19,344	19,344	19,344
LEVEL 400	TEXT DCI USER FEES FOR THE ROWAN COUNTY SHERIFF'S OFFICE: TERMINALS RWA THROUGH RWA15 \$25/TERMINAL X 12 MONTHS (TOTAL OF 16 TERMINALS) = \$4,800 MOBILE TERMINALS RWAM-RWAM100 \$12/MONTH X 12 MONTHS (TOTAL OF 101 TERMINALS) = \$14,544			4,800 14,544 19,344			
101-4410-421.44-45	RENT:POSTAGE METER	2,850	2,850	2,784	2,850	2,850	2,850
LEVEL 400	TEXT POST METERS USED AT THE SALISBURY OFFICE AND AT THE LANDIS OFFICE ON MONTHLY RENTAL PLAN = \$2,850.			2,850			

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				2,850			
101-4410-421.50-07	COST PER COPY PROGRAM	9,700	9,700	6,979	9,700	9,700	9,700
LEVEL 400	TEXT COST HERE COVERS THE COPIERS AT THE SALISBURY AND LANDIS OFFICES.						
			TEXT AMT				
101-4410-421.50-10	INFORMERS	20,000	20,000	20,000	25,000	25,000	25,000
LEVEL 400	TEXT INCREASE REQUESTED IN THIS ACCOUNT TO CONTINUE OPERATION OF THE RCSO SPECIAL INVESTIGATIVE UNIT. CURRENT AMOUNT IS SIGNIFICANTLY LOWER THAN SURROUNDING AGENCIES OF OUR SIZE. RCSO HAS BEEN USING ASSET FORFEITURE FUNDS TO CONTINUE TO OPERATE ONCE THE FUNDS IN THIS ACCOUNT HAVE BEEN EXPENDED						
			TEXT AMT				
				25,000			
				25,000			
101-4410-421.53-05	TELEPHONE	80,000	80,550	68,102	80,000	85,000	85,000
LEVEL 400	TEXT THIS ACCOUNT COVERS COST OF PHONE AND DATA LINES FOR THE SHERIFF'S OFFICE AND LANDIS OFFICE, THE AIR CARDS FOR 100+ MDT'S IN SHERIFF'S OFFICE UNITS AND CELL PHONES FOR ADMINISTRATIVE STAFF, CID INVESTIGATORS, AND SPECIAL INVESTIGATIVE UNIT INVESTIGATORS.						
			TEXT AMT				
				85,000			
101-4410-421.55-00	PRINTING	2,500	2,500	2,484	2,500	2,500	2,500
LEVEL 400	TEXT ACCOUNT COVERS COST OF ALL PRINTED FORMS REQUIRED FOR USE BY CIVIL DIVISION, ALL RCSO ENVELOPES, AND DEPARTMENT LETTERHEAD. CONSTANT INCREASE IN JURY LIST MAILING, A DUTY OF SHERIFF BY STATUTE, AND THE HIGH AMOUNT OF CONCEALED WEAPONS ISSUED REQUIRE PRINTED DOCUMENTS.						
			TEXT AMT				
101-4410-421.56-00	UNIFORMS	40,000	51,442	42,274	45,000	45,000	45,000
LEVEL	TEXT						
			TEXT AMT				

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400	<p>AT THE CURRENT RATE, THIS ACCOUNT IS CURRENTLY UNDERFUNDED BY ABOUT \$10,500 FOR THIS FISCAL YEAR. THERE WAS AN ADDITION OF 3 NEW MIDDLE SCHOOL DEPUTY POSITIONS VIA A GRANT BY THE SCHOOL SYSTEM, BUT THE GRANT WAS FOR SALARY ONLY, WITH NO SUPPORTING EQUIPMENT OR UNIFORMS NEEDED. ALSO, THERE WERE FOUR NEW DEPUTY POSITIONS ADDED FOR THIS CURRENT FISCAL YEAR, BUT THERE WAS NO FUNDS ADDED TO THE UNIFORM ACCOUNT TO ACCOUNT FOR THESE FOUR, PLUS THE OTHER 3 POSITIONS. THIS REQUIRED THAT 7 NEW POSITIONS BE COMPLETELY UNIFORMED FROM SCRATCH WITH NO INCREASE IN THE UNIFORM BUDGET. THIS SITUATION ALONG WITH THE UNFORTUNATE FACT THAT THE RCSO HAD SEVERAL VETERAN OFFICERS/INV. LEAVE EMPLOYMENT TO GO TO THE PRIVATE SECTOR FOR BETTER PAY AND BENEFIT PACKAGE. THIS REQUIRED THE RCSO TO COMPLETELY OUTFIT AN ADDITIONAL 6 NEW ROOKIE OFFICERS FROM SCRATCH WHEN THE VETERAN OFFICERS LEFT RCSO. THIS IS JUST ONE EXAMPLE OF THE FAILURE TO FUND THE RCSO CAREER DEVELOPMENT PLAN UNTIL JANUARY OF THIS YEAR, HURT THE RCSO RETENTION OF VETERAN TRAINED AND VERY EXPERIENCED OFFICERS. UNIFORM COSTS HAVE INCREASED ALSO TO HELP CAUSE A SEVERE SHORTFALL IN THIS ACCOUNT. REQUEST INCREASE TO COVER HIGHER COST AND TO TAKE INTO ACCOUNT ANY ADDITIONAL PERSONNEL LOSSES TO THE PRIVATE SECTOR OR OTHER AGENCIES WITH HIGHER COMPENSATION</p> <p>REQUEST ONE TIME INCREASE TO PROVIDE REPLACEMENT JACKETS USED BY THE RCSO CRIMINAL INVESTIGATION UNIT WHILE AT CRIME SCENES AND ON INVESTIGATIONS WHERE THEY NEED TO BE EASILY IDENTIFIED. COST OF JACKET IS \$290, AND THERE WOULD BE ADDITION OF HIGH VISIABILITY PRINTING OF "SHERIFF" ON THE FRONT AND BACK OF EACH JACKET AT A COST OF \$15/JACKET. TOTAL COST IS \$305 X 14 CID INVESTIGATORS = \$4,270</p> <p>LESS: COUNTY MANAGER'S REDUCTION</p>			45,000			
				4,270			
				4,270-			
				45,000			
101-4410-421.56-10	CLOTHING	1,000	1,000	1,000	1,000	1,000	1,000
LEVEL 400	TEXT ACCOUNT COVERS THE COST OF THE SHERIFF'S YEARLY CLOTHING ALLOWANCE.						
101-4410-421.56-20	SPECIAL DEPUTIES	2,000	2,000	2,000	3,000	3,000	3,000

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	<p>OF THE PERSONNEL WHO REPLACED OUR RMS COORDINATOR, PATRICK CARMEN, WHO RETIRED IN DECEMBER. THE TRAINING IS THROUGH SUNGARD PUBLIC SECTOR WHO IS THE COMPANY THAT SUPPLIES THE SOFTWARE FOR BOTH THE SHERIFF'S OFFICE RMS AND THE DETENTION CENTER JMS. THE TRAINING IS A 5 DAY INTENSIVE CLASS FOR UP TO 6 KEY PERSONNEL IN THE SHERIFF'S OFFICE WHO WILL ACT AS SYSTEM ADMINISTRATORS FOR BOTH THE SHERIFF'S OFFICE AND DETENTION CENTER SOFTWARE PROGRAMS. TOPICS COVERED WILL BE SELECTING APPLICATION SETTINGS FOR RCSO EMPLOYEES WHO USE THE SOFTWARE SYSTEMS (EVERY EMPLOYEE DOES), AND ON BUILDING CODE TABLES THAT ARE UNIQUE TO THE ROWAN CO SHERIFF'S OFFICE. THE ENTRIES MADE INTO THIS SOFTWARE ARE VITAL TO MAINTAIN CRIME AND ARREST RECORDS AS THE RCSO IS COMPELLED TO DO BY THE DEPARTMENT OF JUSTICE. THE COST OF THE TRAINING CLASS IS \$6,720, WHICH AGAIN IS FOR 6 PERSONS TO ATTEND LESS: COUNTY MANAGER'S REDUCTION</p>			6,720 7,120- 15,000			
101-4410-421.61-05	SUPPLIES:OFFICE	17,000	18,000	15,883	17,000	17,000	17,000
101-4410-421.61-10	SUPPLIES:ANIMAL & VET	8,000	11,500	9,593	9,000	8,000	8,000
LEVEL 400	<p>THIS ACCOUNT SUPPORT A TOTAL OF 5 K-9S THAT ARE ACTIVE WITH THE RCSO. THIS ALLOWS ONE DOG ON EACH PATROL SQUAD AND ONE DOG ON THE AGGRESSIVE CRIMINAL ENFORCEMENT TEAM. THIS LINE ITEM SUPPORTS FOOD COSTS, VACCINES, ROUTINE ANNUAL VET CARE, AND VARIOUS SUPPLIES SUCH AS COLLARS AND LEADS, ETC. ALSO COVERED BY THIS LINE ITEM ARE EXPENSES THAT OCCUR WHENEVER ONE OF THE DOGS HAS AN UNEXPECTED VET BILL DUE TO SICKNESS OR INJURY. AS YOU CAN SEE THIS ACCOUNT IS ONE ACCIDENT OR BAD SICKNESS AWAY FROM BEING COMPLETELY BUSTED. K-9 IKE DID HAVE AN UNEXPECTED EVENT THAT DID DRIVE UP COSTS, SO WE WOULD RESPECTFULLY ASK FOR AN INCREASE TO BE MORE PREPARED TO COVER THE COST OF CARE FOR THE K-9S IN SERVICE WITHOUT HAVING TO TRANSFER FUNDS FROM OTHER ACCOUNTS JUST TO GET BY. LESS: COUNTY MANAGER'S REDUCTION</p>			9,000 1,000- 8,000			

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101-4410-421.61-20	SUPPLIES:FINGERPRINT	3,500	3,500	3,026	3,500	3,500	3,500
101-4410-421.61-35	SUPPLIES:LAW ENFORCEMENT	54,320	64,572	53,906	44,645	44,645	47,145
LEVEL 400	<p>TEXT</p> <p>THIS ACCOUNT PROVIDES FUNDING FOR NUMEROUS TYPES OF SUPPLIES TO ALLOW THE RCSO TO BE AN EFFECTIVE LAW ENFORCEMENT AGENCY. SOME OF THE ITEMS THAT THIS ACCOUNT INCLUDES IS TASER CARTRIDGES, HANDGUN AMMO, SHOTGUN AMMO, RIFLE AMMO, FLASHLIGHTS, BATTERIES OF ALL TYPES, KEVLAR GLOVES, LEATHER GEAR WORN BY OFFICERS, BADGES, PEPPER SPRAY, LONG GUN CASES, AND THIS LIST WILL GO ON. AS YOU CAN SEE, THE ACCOUNT PROVIDES VITAL ITEMS THAT THE RCSO USES EVERYDAY. A FEW EXAMPLES OF THE MOST NOTABLE ITEMS ARE:</p> <p>TASER CARTRIDGES FOR DEPUTIES-MUST REQUALIFY EVERY YEAR, AND MUST DISCHARGE TWO CARTRIDGES TO PASS RECERTIFICATION. NUMBER OF THE CARTRIDGES FOR THE SHERIFF'S OFFICE SIDE TRAINING IS 200 AT A COST OF \$25/CARTRIDGE. TOTAL + 200 X \$25 = \$5,000</p> <p>AMMUNITION FOR STATE MANDATED QUALIFICATIONS IS: 5 CASES OF 165 GR. .40 CALIBER PRACTICE AMMO AT A COST OF \$350/CASE. 5 X \$350 = \$1,750</p> <p>7 CASES OF .40 CALIBER DUTY AMMO. COST IS \$380/CASE. 7 X \$380 = 2,660</p> <p>7 CASES OF .223 64 GR. SOFT POINT RIFLE AMMO.COST IS \$375/CASE. 7 X \$375 = \$2,625.</p> <p>5 CASES OF 12 GA. 00 BUCK, COST IS \$150/CASE. 5 X \$150 = \$750</p> <p>*** BELOW ARE ITEMS THAT COINCIDE WITH THE REQUEST TO REPLACE 20 OLD X26 TASERS. BELOW ITEMS ARE ITEMS THAT ARE NEEDED TO PROVIDE SUPPORTING EQUIPMENT FOR THE 20 NEW TASERS.</p> <p>X26P POWER MAGAZINE WITH AUTO SHUTDOWN \$70/UNIT 20 X \$70 = \$1400</p> <p>BLACKHAWK X26P HOLSTER \$55 EACH 20 X \$55 = \$1,100</p> <p>TASER X26P CARTRIDGE HOLDER \$18 EACH 20 X \$18=360</p> <p>TASER CARTRIDGES FOR NEW TASERS \$25 EACH 40 X \$25 = \$1,000</p> <p>EXPANSION- 50 INDIVIDUAL PATROL OFFICER GUN/STAB WOUND SURVIVAL KITS</p>	<p>TEXT AMT</p> <p>28,000</p> <p>5,000</p> <p>1,750</p> <p>2,660</p> <p>2,625</p> <p>750</p> <p>1,400</p> <p>1,100</p> <p>360</p> <p>1,000</p> <p>2,500</p> <p>47,145</p>					
101-4410-421.61-60	SUPPLIES:PHOTOGRAPHIC	3,500	3,500	3,405	3,500	3,500	3,500

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LEVEL 400	TEXT THIS ACCOUNT COVERS COST OF CAMERAS, PHOTO CARDS, AND VARIOUS OTHER EVIDENCE SUPPLIES ASSOCIATED WITH PHOTOGRAPHY. ADDED 8 ADDITIONAL DEPUTIES LAST YEAR WHICH INCREASED EQUIPMENT NEEDS. PHOTO CARDS HAVE TO CONTINUOUSLY BE REPLACED BECAUSE ONCE USED AT A CRIME SCENE, THEY ARE ENTERED INTO EVIDENCE UNTIL CASE IS ADJUDICATED. MANY CASES REQUIRE THE PHOTO CARD TO BE RETAINED IN CASE OF APPEAL, ESPECIALLY IN FELONY CASES.			TEXT AMT 3,500			
				3,500			
101-4410-421.61-85	SUPPLIES:VEHICLE	35,000	35,000	34,472	35,000	35,000	35,000
LEVEL 400	TEXT THIS ACCOUNT COVERS THE COST OF VEHICLE PARTS FOR OIL CHANGES, PARTS FOR ALL TYPES OF REPAIRS, TIRES FOR REPLACING THOSE WORN OUT, AND NUMEROUS VEHICLE ITEMS FOR THE FLEET WHICH WOULD BE TOO LENGTHY TO LIST. SINCE THERE HAS BEEN A GOOD RECENT HISTORY OF REPLACING VEHICLES WHEN THEY COST PROHIBITIVE TO FIX, THIS ACCOUNT HAS REMAINED WITHIN BUDGET THIS FISCAL YEAR. SOME YEARS HAVE REQUIRED BUDGET AMENDMENTS TO MAKE IT TO THE END OF JUNE.			TEXT AMT 35,000			
				35,000			
101-4410-421.61-87	SUPPLIES:STREET	1,500	1,500	1,465	1,500	1,500	1,500
101-4410-421.61-95	SUPPLIES:OTHER SMALL EQMT	20,000	19,000	13,578	18,000	20,000	20,000
LEVEL 400	TEXT REQUEST FUNDS TO REPLACE TEN OUTDATED ALCO-SENSOR ALCOHOL BREATH TESTING INSTRUMENTS. THE CURRENT UNITS HAVE BEEN IN SERVICE FOR 15+ YEARS AND NEED TO BE UPGRADED. THE ALCO-SENSOR FST PROVIDES A PRECISE, ACCURATE, REPEATABLE RESULTS ON DIRECT BREATH SAMPLE TESTING. THIS NEW UNIT IS DESIGNED TO OFFER INTUITIVE, SIMPLE OPERATING PROCEDURES, AND HAS SAMPLE COLLECTION REQUIREMENTS THAT MINIMIZE THE RISK TO THE OPERATOR. EACH UNIT IS \$360 X 10 = \$3,600. REQUEST TO MAINTAIN THE AMOUNT FROM PREVIOUS YEARS IN THIS COMING FISCAL YEAR. THIS ACCOUNT IS USED TO PURCHASE CHAIRS, DESKS, FILING CABINETS, OUTER			TEXT AMT 3,600			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
	TACTICAL VEST CARRIERS TO BE USED WITH BODY ARMOR, AND A VARIETY OF EQUIPMENT THAT IS NEEDED TO OPERATE THE RCSO IN AN EFFICIENT MANNER. REQUEST FUNDS FOR 10 INSTALLATION KITS FOR THE REPLACEMENT IN-CAR CAMERAS \$150 X 10 = \$1500 LESS: COUNTY MANAGER'S REDUCTION			15,500 1,500 600- 20,000			
101-4410-421.62-05	ELECTRICITY	60,000	60,000	43,716	65,000	60,000	60,000
LEVEL 400	TEXT CURRENT EXPENDITURES POSTED TO ACCOUNT REFLECT ONLY 6 MONTHS OF EXPENSES FOR ELECTRICAL NEEDS. AT CURRENT RATE, THIS ACCOUNT WILL BE CLOSE TO BEING FULLY EXPENDED. DUKE ENERGY DID PASS ON A RATE INCREASE WITHIN THE LAST 6 MONTHS, SO I AM SURE EXPENSES WILL STAY AT CURRENT RATE OR GO HIGHER. SUGGEST MODERATE INCREASE TO ACCOUNT FOR THE HIGHER DUKE ENERGY RATE.		TEXT AMT				
101-4410-421.62-20	MOTOR FUEL & LUBRICANTS	420,000	407,000	283,456	420,000	420,000	420,000
LEVEL 400	TEXT FUEL COSTS THIS PAST YEAR HAVE BEEN LOWER DUE TO LOWER THAN NORMAL COST PER GALLON OF FUEL. THE EVER PRESENT VOLATILE POLITICAL CLIMATE IN THE MAJOR OIL PRODUCING COUNTRIES COULD CHANGE AT ANY TIME. BECAUSE OF THE POTENTIAL BIG SWINGS IN PRICE RCSO RECOMMENDS FUNDING THIS LINE ITEM AT ITS CURRENT LEVEL.		TEXT AMT				
101-4410-421.64-50	DUES & SUBSCRIPTIONS	5,800	6,050	5,967	5,830	5,830	5,830
LEVEL 400	TEXT DUES TO BE PAID TO THE NC SHERIFFS'S ASSOCIATION FOR THIS COMING FISCAL YEAR HAVE BEEN ASSESSED AT \$2,249.99. THIS ACCOUNT ALSO COVERS DUES FOR OTHER LAW ENFORCEMENT ASSOCIATIONS AND GROUPS THAT PROVIDE THE RCSO WITH VALUABLE TRAINING AND INFO. THIS ACCOUNT ALSO COVERS THE COSTS OF BOOKS & PUBLICATIONS THAT HAVE TO BE UPDATED EACH YEAR TO KEEP UP WITH CHANGES IN NC LAW ALSO REQUEST FUNDS TO REPLACE 120 COPIES OF THE NC SHERIFF'S STATUTE GUIDE, COMMONLY REFERRED TO AS THE "BLUE BOOK". REPLACEMENT, WOULD BE WITH THE 2016 NC STATUTE BOOK WITH UPDATED LAWS AND		TEXT AMT	4,000			

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INFORMATION FROM THE LAST NC STATE LEGISLATIVE SESSION, AND WOULD BE PRINTED IN DECEMBER OF 2015 TO REFLECT ALL NEWLY ENACTED LAWS AND/OR LAW CHANGES. THIS GUIDE CONTAINS HUNDREDS OF STATUTES USED BY OFFICERS. THE INFORMATION CONTAINED IN THESE BOOKS HAS BEEN RESEARCHED, COMPILED, AND ORGANIZED IN ORDER TO ASSIST OFFICERS IN FINDING STATUTES USED ON A DAILY BASIS, ALONG WITH OTHER HARD TO FIND INFORMATION.
 BOOK COST IS \$15.25 X 120 (+S&H) = \$1,830

1,830
 5,830

101-4410-421.65-00	DRUGS & MEDICINES	2,500	2,000	1,719	2,500	2,500	2,500
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LEVEL	TEXT	TEXT AMT
400	THIS ACCOUNT PROVIDES FUNDS FOR PURCHASE OF PROTECTIVE GLOVES AND FIRST AID SUPPLIES CARRIED BY SHERIFF'S DEPUTIES IN THEIR PATROL UNITS. MANY TIMES DEPUTIES ARE THE FIRST UNITS ON THE SCENE OF MESSY SCENES AND REQUIRE THIS EQUIPMENT FOR THEIR PROTECTION AND SAFETY. FIRST AID SUPPLIES HAVE EXPIRATION DATES AND HAVE TO BE REPLACED PERIODICALLY.	

101-4410-421.74-35	C/A:VEHICLES	708,800	719,401	719,242	0	426,893	426,893
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LEVEL	TEXT	TEXT AMT
400	VEHICLES GOING OUT OF SERVICE IN 2016:	

BAR#	VEHICLE TYPE	DEC2014 MI	DEC2015 MI EST
#0420	2004 FORD CRN VIC	111,939	120,000
#0708	2007 DODGE CHGR	117,972	135,499
#0501	2004 FORD CRN VIC	106,161	120,000
#0502	2004 FORD CRN VIC	117,097	128,488
#0503	2004 FORD CRN VIC	117,809	128,515
#0507	2007 FORD CRN VIC	114,555	127,565
#0536	2005 FORD CRN VIC	117,700	149,818
#0605	2006 CHEVY TAHOE	134,402	144,051
#0720	2007 DODGE CHGR	97,477	120,000
#1002	2010 DODGE CHGR	123,209	145,334
#0716	2007 DODGE CHGR	99,857	125,000
#0717	2007 DODGE CHGR	123,354	132,840
#0829	2008 DODGE MAGNUM	120,333	142,928
#0903	2009 DODGE CHGR	118,087	129,786
#1012	2010 DODGE CHGR	109,423	133,161
#0504	2004 FORD CRN VIC	134,690	148,515
#0910	2009 FORD E350VAN	134,558	147,816

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#1521	2015 FORD TAURUS TOTAL LOSS-VEHICLE ACC.						
	2016 VEHICLE REQUEST AND COST:						
	MAKE/MODEL PRICE						
	2016 FORD UTILITY 3.7L	\$27,530		27,530			
	2016 FORD PI SEDAN 3.7L	\$25,200		25,200			
	2016 FORD F150 PICK-UP	\$29,069		29,068			
	2016 FORD PI SEDAN 3.7L	\$25,200		25,200			
	2016 FORD UTILITY 3.7L	\$27,530		27,530			
	2016 FORD UTILITY 3.7L	\$27,530		27,530			
	2016 FORD UTILITY 3.7L	\$27,530		27,530			
	2016 CHEV CAPRICE V6	\$26,933		26,933			
	2016 CHEV TAHOE 4X4	\$31,988		31,988			
	2016 FORD PI UTIL-ECO BOO	\$31,210		31,210			
	2016 FORD PI UTILITY 3.7L	\$27,000		27,000			
	2016 FORD PI UTILITY 3.7L	\$27,000		27,000			
	2016 FORD PI UTILITY 3.7L	\$27,000		27,000			
	2016 FORD PI UTILITY 3.7L	\$27,000		27,000			
	2016 FORD PI UTILITY 3.7L	\$27,000		27,000			
	2016 FORD PI UTILITY 3.7L	\$27,000		27,000			
	2016 FORD PI UTILITY 3.7L	\$27,000		27,000			
	2016 CHEV 3500 VAN	\$27,927		27,927			
	5% BUFFER FOR PRICE INCREASE	=\$14,900		14,900			
	3% DMV TAX AT REGISTRATION	=\$15,347		15,347			
	GRAND TOTAL =	\$526,893					
	LESS: COUNTY MANAGER'S REDUCTION			100,000-			
				426,893			
101-4410-421.74-36	C/A:VEHICLE EQUIPMENT	118,110	118,110	110,788	0	85,000	85,000

LEVEL 400 TEXT

THE RCSO IS REQUESTING 18 REPLACEMENT VEHICLES IN THE 2015-2016 BUDGET. BELOW IS A LISTING OF THE VEHICLE AND THE EQUIPMENT COST ASSOCIATED WITH THE VEHICLE. A COMPREHENSIVE LIST OF EACH PIECE OF EQUIPMENT NEED FOR THE VEHICLES IS AVAILABLE AND CAN BE PROVIDED TO WHOM EVER WOULD PREFER TO HAVE A COPY:

REPLACEMENT VEHICLES WITH REPLACEMENT EQUIPMENT:

TEXT	TEXT AMT
1. 2016 FORD PI UTILITY EQUIPMENT NEEDED =\$3677	3,677
2. 2016 FORD PI SEDAN EQUIPMENT NEEDED =\$1706	1,706
3. 2016 FORD F150 PICK UP EQUIPMENT NEEDED=\$1658	1,658
4. 2016 FORD PI SEDAN EQUIPMENT NEEDED=\$2502	2,502
5. 2016 FORD PI UTILITY EQUIPMENT NEEDED=\$3397	3,397
6. 2016 FORD PI UTILITY EQUIPMENT NEEDED=\$3397	3,397
7. 2016 FORD PI UTILITY EQUIPMENT NEEDED=\$3397	3,397
8. 2016 CHEV. CAPRICE EQUIPMENT NEEDED=\$1285	1,285

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9.	2016 CHEV. TAHOE EQUIPMENT NEEDED=\$4930			4,930			
10.	2016 FORD PI UTILITY-K9 EQUIP. NEEDED=\$10,400			10,400			
11.	2016 FORD PI UTILITY-PAT. EQUIP. NEEDED=\$6680			6,680			
12.	2016 FORD PI UTILITY-PAT. EQUIP. NEEDED=\$6680			6,680			
13.	2016 FORD PI UTILITY-PAT. EQUIP. NEEDED=\$6680			6,680			
14.	2016 FORD PI UTILITY-PAT. EQUIP. NEEDED=\$6680			6,680			
15.	2016 FORD PI UTILITY-PAT. EQUIP. NEEDED=\$6680			6,680			
16.	2016 FORD PI UTILITY-PAT. EQUIP. NEEDED=\$6680			6,680			
17.	2016 FORD PI UTILITY-PAT. EQUIP. NEEDED=\$6680			6,680			
18.	2016 CHEV. 3500 VAN-DET. EQUIP. NEEDED=\$320			320			
	FREIGHT CHARGES ESTIMATE = \$3000			3,000			
	OTHER EQUIPMENT NEEDED THAT IS NOT LISTED:						
18	LIND COMPUTER CHARGERS \$130 X 18= \$2340			2,340			
9	ANTENNA PLUS 4G ANTENNAS-PATROL \$120 X 9=\$1080			1,080			
18	STREAMLIGHT FLASHLIGHTS \$140 X 18=\$2520			2,520			
10	MERACKI POWER CORDS \$30 X 10= \$300			300			
16	TESSCO LOW PROFILE 4G ANTENNAS \$65 X 16 =\$1040			1,040			
7	CUSTOM CAGES 1/2 PRISONER CAGE \$740 X 7=\$5180			5,180			
8	SETS OF GRAPHICS-MARKED UNITS \$285 X 8=\$2280			2,280			
	LESS: COUNTY MANAGER'S REDUCTION			16,169-			
				85,000			
101-4410-421.74-37	C/A:VEH EQMT INSTALLATION	15,000	23,803	23,725	29,400	29,400	29,400

LEVEL 400 TEXT
 FUNDS IN THIS ACCOUNT WILL COVER THE INSTALLATION OF EMERGENCY EQUIPMENT, LIGHTS, RADIOS, AND ANY ADDITIONAL EQUIPMENT SUCH AS IN-CAR CAMERAS, RADARS, AND WEAPON MOUNTS. I DO HAVE A LIST THAT BREAKS DOWN THE INSTALLATION COSTS, PER VEHICLE, FOR EACH TYPE OF VEHICLE THAT IS BEING REQUESTED IN THIS FISCAL YEARS BUDGET.
 *** PLEASE NOTE THAT THE COUNTY COMMUNICATIONS HAS COVERED THE COST OF INSTALLATION OF RADIOS, AND EMERGENCY LIGHTING OUT OF THEIR BUDGET, BUT THE DECISION WAS MADE TO HAVE EACH DEPARTMENT COVER THEIR OWN INSTALLATION COST STARTING WITH THIS FISCAL YEAR, SO OF COURSE, OUR BUDGET WILL HAVE TO INCREASE, WHILE THE BUDGET FOR THE COMMUNICATIONS DEPARTMENT SHOULD GO DOWN ***
 COST FOR INSTALLATION OF VEHICLE DECALS IS \$150 PER VEHICLE X THE 18 VEHICLES REQUESTED + \$2,700
 COST FOR REMOVAL OF THE VANCELL PRISONER HOLDING UNIT OUT OF THE OLD DETENTION VAN, AND REINSTALL INTO THE NEW DETENTION VAN.
 *** THE COST OF A NEW VANCELL IS \$12,000 + SO IT

TEXT AMT
 24,000
 2,700
 2,700

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	IS CERTAINLY MORE ECONOMICAL TO THE COUNTY TO REMOVE FROM OLD VAN AND REINSTALL ON NEW ONE			29,400			
101-4410-421.74-90	C/A:OTHER EQUIPMENT	32,300	0	0	58,900	58,900	58,900

LEVEL	TEXT	TEXT AMT
400	<p>REQUEST FUNDS TO REPLACE AN OUTDATED FORENSIC WORKSTATION THAT HAS BEEN IN SERVICE SINCE 2010. THIS CURRENT WORKSTATION USES A WINDOW BASED FORENSIC SOFTWARE (FTK) THAT CURRENTLY OPERATES ON SIX INTEL I7 PROCESSORS. BY TODAYS STANDARDS THIS I7 PROCESSOR TECHNOLOGY IS ANTIQUATED. THE HARDWARE CONTAINS OUTDATED CHIPSETS, POOR MEMORY BANDWIDTH, POOR I/O BANDWIDTH, AND DUE TO THE AGE OF THE EQUIPMENT, RCSO GETS VERY LIMITED OR NO SUPPORT OF ANY INTEGRATED PERIPHERALS. THE NEW UPDATED FTK SOFTWARE USES 8 DUAL XEON PROCESSORS OVER THE ANTIQUATED I7 PROCESSORS. THIS UNIT IS A VERY IMPORTANT PART OF OUR EVIDENCE LAB AS IT IS USED TO TEST AND ANALYZE THE HARD DRIVE OF ANY SUSPECT SYSTEM. I CAN ACQUIRE STORED DATA FROM BLU-RAY, CD-ROM, DVD-ROM, COMPACT FLASH, MICRO DRIVES, SMART MEDIA, MEMORY STICK, MEMORY STICK PRO, XD CARDS, SECURE DIGITAL MEDIA, AND MULTIMEDIA CARDS. WITHOUT UPDATING THE CURRENT TECHNOLOGY, ROWAN COUNTY CITIZENS WILL BE FORCED TO SUFFER EXTREMELY LONG WAIT TIMES ON INVESTIGATIONS AS THE RCSO WILL HAVE NO WAY OF CONDUCTING FORENSIC ANALYSIS ON COMPUTER DEVICES THAT ARE USED SO VERY OFTEN IN COMMITTING CRIMES RANGING FROM CHILD PORN, MURDER CONSPIRACIES, DRUG CONSPIRACY, AND SOPHISTICATED FINANCIAL FRAUD SCHEMES THE CURRENT COST OF REPLACING THE OUTDATED WORKSTATION, INSTALLATION AND SHIPPING IS \$12,500</p> <p>REQUEST FUNDING TO REPLACE TWO SMALL LIVESCAN FINGERPRINT MACHINES. ONE UNIT IS HOUSED AT THE SALISBURY OFFICE, AND ONE UNIT IS HOUSED AT THE LANDIS OFFICE. THESE MACHINES HAVE BEEN IN SERVICE ALMOST 15 YEARS, AND THE COMPANY HAS INFORMED THE RCSO THAT AS OF MARCH 31, 2016, THAT THE COMPANY WILL NO LONGER PROVIDE OR SUPPORT A MAINTENANCE AGREEMENT FOR THE CURRENT SYSTEMS. PAST MARCH OF 2016, ANY REPAIR TO THESE TWO UNITS COULD RUN IN EXCESS OF THOUSANDS OF DOLLARS. WITH THE AMOUNT OF</p>	12,500

BUDGET PREPARATION WORKSHEET
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DAILY USE OF THESE UNITS AT BOTH LOCATIONS, RCSO HAS GREATLY BENEFITTED BY HAVING THE MAINTENANCE AGREEMENTS IN PLACE FOR THE LAST 15 YEARS. THESE MACHINES AR USED TO FINGERPRINT ROWAN COUNTY CITIZENS FOR CONCEALED HANDGUN PERMITS (WHICH IS REQUIRED BY STATE LAW FOR SHERIFF'S OFFICES TO ISSUE THESE PERMITS AND FINGERPRINTING OF PERSON APPLYING IS MANDATORY). THE MACHINES ARE ALSO USED DAILY FOR PRINTING MEDICAL PERSONS, CHILD CHILD CARE WORKERS, FINANCIAL & BANKING OFFICIALS EMPLOYEE APPLICANTS, SEX OFFENDERS (ALSO REQUIRED BY NC STATUTE), AND FOR PERSONS WISHING TO ENGAGE IN THE RCSO RIDE-A-LONG PROGRAM. THE COST TO A CITIZEN IS \$10 TO HAVE A SET OF PRINTS DONE AND TRANSMITTED TO THE STATE SBI. IN FISCAL YEAR 2013-2014, ROWAN COUNTY GENERATED REVENUE OF \$23,955 BY USE OF THESE FINGERPRINT MACHINES. CURRENT REVENUE PROJECTIONS IN THE FINGERPRINT ACCOUNT FOR THE CURRENT FISCAL YEAR IS AT \$20,000, SO THESE MACHINES WILL PAY FOR THEMSELVES WITHIN THE FIRST TWO YEARS OF SERVICE, WHILE FAILURE TO REPLACE THEM WILL RESULT IN A LOSS OF REVENUE DUE TO DOWN TIME WHILE COSTLY REPAIRS ARE MADE. OF COURSE, THERE IS A ONE YEAR WARRANTY ON THE NEW MACHINES FROM THE TIME OF PURCHASE, AND THE YEARLY COST AFTER THAT WILL BE \$3,000 INCLUDING THE PRINTERS TOO. THE COST OF THE REPLACEMENT MACHINES WHICH ARE EQUIPPED WITH STANDARD NC DEPT OF PUBLIC SAFETY CRIMINAL & APPLICANT PROFILES FOR CONNECT DIRECTLY TO THE NC-DPS AFIS DATABASE IS \$23,200 EACH. THIS PRICE INCLUDES THE MORPHOTRAK LIVESCAN STATION CABINET TENPRINT/PALMPRINT, SOFTWARE, COMPUTER & KEYBOARD, MUGSHOT CAPTURE KIT, SIGNATURE CAPTURE PAD, TENPRINT CARD PRINTER WITH TWO TRAYS, NC DPS ENCRYPTION DEVICE, ONSITE INSTALLATION AND TRAINING, AND 1 YEAR OF WARRANTY. TOTAL COST OF REPLACING THE SALISBURY AND LANDIS MACHINES IS \$46,400.

*** THERE IS A MAINTENANCE AGREEMENT COST IN RCSO ACCOUNT 4410-421-34-30 FOR THE 2 CURRENT MACHINES. OF COURSE THE AGREEMENT WILL RUN FROM JULY 1, 2015 TILL MARCH 31, 2016 ONLY, AND WILL COST \$3,875 FOR THAT TIME FRAME. IF THE NEW MACHINES ARE PURCHASED THEN THE \$3,875 COST COULD BE OMITTED FROM THE REQUEST FOR THAT LINE ITEM.

46,400

58,900

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101-4410-421.76-20	F/A:DP EQUIPMENT	0	0	0	32,075	30,000	30,000

LEVEL 400 TEXT TEXT AMT
 AFTER CONSULTING WITH PERSONNEL FROM THE IT DEPARTMENT, THEY RECOMMENDED THE FOLLOWING ITEMS WERE NEEDED:
 NINE DESKTOPS FOR REPLACEMENT- 9 X \$575 = \$5,175 5,175
 THIRTY MDT LAPTOPS REPLACEMENT-30 X \$725 = \$21,750 21,750
 REPLACEMENT OF A MERAKI 8-PORT SWITCH = \$650 650
 REPLACEMENT OF STORAGE OF DATA REQUIRED USING THE IT DEPARTMENT'S "DROBO SOLUTION" = \$4,500 4,500
 THE REPLACEMENT OF THE 30 MDT LAPTOP WILL REPLACE HALF OF THE PATROL DIVISION, WITH AN ADDITIONAL 30 SCHEDULED FOR REPLACEMENT DURING THE NEXT FISCAL YEAR
 LESS: COUNTY MANAGER'S REDUCTION 2,075-
 30,000

101-4410-421.76-90	F/A:OTHER	77,060	105,989	96,454	35,500	78,765	78,765
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LEVEL 400 TEXT TEXT AMT
 REQUEST FUNDS TO REPLACE TEN OUT DATE PRO-1000 RADAR SYSTEMS. THE NC DEPT. OF JUSTICE/CRIMINAL JUSTICE STANDARDS DIVISION WILL BE REMOVING THE PRO-1000 FROM THE LIST OF APPROVED RADAR UNITS FOR THE STATE OF NC, THUS THESE CURRENT UNITS WILL NO LONGER BE ALLOWED TO BE USED. THE PRO-1000 UNITS HAVE BEEN IN SERVICE FOR A NUMBER OF YEARS BUT THE ADVANCE OF TECHNOLOGY HAS MADE THEM OBSOLETE. RCSO USES RADAR UNITS AS A MEANS TO FORM PROBABLE CAUSE TO EFFECTIVE VEHICLE STOPS THAT MAY LEAD TO DRUG AND/OR CASH SEIZURES. THE UNITS ARE ALSO USED IN ENFORCEMENT IN NEIGHBORHOODS IN THE COUNTY WHEN THE RCSO RECEIVES COMPLAINTS REGARDING THE SAFETY OF CHILDREN PLAYING NEAR STREETS. THE RAPTOR RP-1, SINGLE K-BAND ANTENNA-DIRECTIONAL MODE WOULD BE REPLACEMENT UNITS AT A COST OF \$1550/UNIT. TOTAL WOULD BE \$1,550 X 10 = \$15,500 15,500
 REQUEST FUNDING FOR ONE TIME EXPENSE REPLACEMENT DESK FOR SEX OFFENDER INVESTIGATOR/RMS SYSTEM COORDINATOR KAREN BRINDLE. CURRENT DESK HAS BEEN IN SERVICE FOR 25+ YEARS, AND WAS MOVED HERE IN 1995 FROM THE OLD SHERIFF'S OFFICE. NEW DESK WILL PROVIDE SPACE FOR MULTI-TASKING AND WILL BE MORE PROFESSIONAL TOWARD THE PUBLIC.

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	COST OF DESK & RIGHT RETURN ATTACHMENT IS \$1500 WHICH INCLUDES TAX AND SHIPPING			1,500			
	REQUEST FUNDS TO REPLACE TWENTY OLD TASER X26 UNITS, AND REPLACE THEM WITH TWENTY NEW X26P TASER UNITS, THE OLD X26 UNITS HAVE BEEN IN SERVICE PAST THE RECOMMENDED LIFE BY TASER INTERNATIONAL, AND THUS ARE NOT COVERED BY TASER, INC. THERE IS A TRADE IN PROGRAM IN WHICH THERE WOULD BE A \$65 PER UNIT SAVINGS ON EACH TRADE IN. ONCE THE OLD UNITS BREAK, THE AVERAGE COST TO REPAIR IS OVER \$400, AND ESSENTIALLY THEY BECOME USELESS TO THE RCSO. SINCE RCSO FIRST BEGAN USING TASERS NEARLY 13 YEARS AGO, INJURIES TO OFFICERS HAVE GREATLY DECREASED. THE TASER IS A NON-LETHAL USE OF FORCE THAT IS USED TO CONTROL VIOLENT OR OUT OF CONTROL SUSPECTS. AS LONG AS TASERS ARE WITHIN THE LIFE SPAN RECOMMENDED BY TASER INT., THE COMPANY HAS A LEGAL DEFENSE TEAM THAT WILL COME TO COURT FOR ANY CIVIL SUIT INVOLVING A TASERS USE. THE COST OF AN X26P ECD TASER IS \$925 EACH X 20 = \$18,500			18,500			
	THERE IS SOME SUPPORTING EQUIPMENT THAT GOES ALONG WITH THE NEW UNITS, BUT THAT WILL BE LISTED IN A ONE TIME INCREASE LISTED IN THE LAW ENFORCEMENT SUPPLIES SECTION.						
	REQUEST FUNDING FOR REPLACEMENT OF BODY ARMOR WORN BY DEPUTIES IN THE FIELD. LIFE OF A PIECE OF BODY ARMOR IS GUARANTEED FOR 5 YEARS BY A MANUFACTURER. RCSO HAS A ROTATING SCHEDULE OF WHEN THE VEST THAT IS ASSIGNED BECOMES OUTDATED. CERTAIN VEST MAY ALSO NEED TO BE REPLACED DUE TO RETIREMENTS OR DUE TO DISMISSALS OF EMPLOYEES. FUNDS REQUESTED FOR REPLACEMENT OF 15 VESTS AT A COST OF \$580 EACH. TOTAL IS \$580 X 15=\$8,700			8,700			
	REQUEST FUNDS FOR REPLACEMENT OF 10 IN-CAR VIDEO CAMERA UNITS THAT ARE OLD AND COST PROHIBITIVE TO REPAIR ONCE THEY QUIT WORKING. IN-CAR CAMERAS ARE A VALUABLE TOOL THAT PROVIDE AN UNDISPUTABLE RECORD OF WHAT TAKES PLACE WHEN AN OFFICER STOPS A SUSPECT, AND WHAT TAKES PLACE DURING AN OFFICERS DAY WHILE HE IS OPERATING HIS PATROL UNIT. PRIME EXAMPLE IS IN YEAR PRIOR TO THIS ONE IN WHICH A PATROL DEPUTY WAS RESPONDING TO AN EMERGENCY CALL OF A CONFIRMED MURDER THAT HAD JUST OCCURRED. A CITIZEN BLEW RIGHT THROUGH A STOP SIGN RIGHT IN FRONT OF OUR DEPUTY AND THE PATROL UNIT WAS A TOTAL LOSS. CITIZEN'S INSURANCE HAD TO PAY FULL COST OF REPLACEMENT OF THE PATROL VEHICLE AND ITS						

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	EQUIPMENT, BECAUSE CAMERA PROVIDED FIRM EVIDENCE THAT THE CITIZEN HAD RAN STOP SIGN. THAT ONE INCIDENT ALONE SAVED ROWAN COUNTY \$30,000+, WHICH IS ALMOST THE SAME AMOUNT IS WHAT IS BEING REQUESTED FOR 10 CAMERAS IN THIS BUDGET. THESE CAMERAS CAN ALSO PROVIDE A VALUABLE DEFENSE TO OUTRAGEOUS CITIZEN COMPLAINTS AS WAS ILLUSTRATED LAST YEAR WHEN SALISBURY PD WAS ABLE TO REFUTE FALSE CLAIMS BY A LOCAL WELL KNOWN PASTOR WHO TRULY LIED ABOUT THE OFFICER'S ACTIONS DURING THE STOP. OFFICER ACTED VERY APPROPRIATELY DURING THE STOP AND CAMERA SAVED WHAT WOULD HAVE OTHERWISE BEEN A PROLONGED INTERNAL INVESTIGATION WITH NO EVIDENCE EXCEPT THE CONFLICTING REPORTS OF THE PARTIES INVOLVED. MAY HAVE SAVED DEPARTMENT COSTLY CIVIL SUIT AS WELL. COST OF CAMERA \$4995 X 10 = \$49,950 LESS: COUNTY MANAGER'S REDUCTION			49,950 15,385- 78,765			
101-4410-421.82-15	CALENDAR	7,500	8,762	7,847	6,000	6,000	6,000
LEVEL 400	TEXT AMOUNT CORRESPONDS WITH THE REVENUE ACCOUNT			TEXT AMT 6,000 6,000			
101-4410-421.82-32	EXPLORER EXPENDITURES	500	1,184	0	0	0	0
101-4410-421.83-13	C.R.D.E.	0	0	0	0	0	0
101-4410-421.83-17	GREAT	100	5,674	1,677	0	0	0
LEVEL 400	TEXT AMOUNT IN THIS ACCOUNT IS FROM A GRANT TO RCSO BY THE JULIAN ROBERTSON FOUNDATION THAT ENABLES THE RCSO TO PROVIDE SUMMER CAMPS FOR COUNTY YOUTH FOR SEVERAL WEEKS DURING THE SUMMER. AMOUNT LEFT AT END OF FISCAL YEAR SHOULD BE ROLLED OVER INTO NEXT BUDGET YEAR			TEXT AMT			
101-4410-421.83-19	COURT SEIZURE MONIES EXP	0	0	0	0	0	0
101-4410-421.83-32	EXPLORER PROGRAM	0	0	0	0	0	0
101-4410-421.90-17	STATE FEES-CONCEALED WPNS	99,000	99,000	81,850	99,000	99,000	99,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4410-421.90-28	EVIDENCE STORAGE EXPENSE	1,500	1,500	118	1,200	1,200	1,200
*	EXPENDITURE	8,710,632	8,893,079	8,368,645	1,312,844	8,708,137	8,710,637
**	ADMINISTRATION	8,014,129	8,187,614	7,750,251	660,889	8,044,476	8,046,976

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101-4412-342.20-00	CONTRACT SECURITY REIMB	15,000-	15,000-	15,000-	15,000-	15,000-	15,000-
101-4412-365.16-00	ALCOA-CONTRIBUTIONS	0	0	0	0	0	0
* REVENUE		15,000-	15,000-	15,000-	15,000-	15,000-	15,000-
101-4412-421.10-15	SALARIES:PART-TIME	10,000	8,900	8,234	10,000	10,000	10,000
101-4412-421.20-10	MEDICARE TAX	145	145	119	145	145	145
101-4412-421.20-20	SOCIAL SECURITY TAX	620	620	511	620	620	620
101-4412-421.20-25	WORKERS COMPENSATION	655	655	395	655	468	468
101-4412-421.43-12	R&M:BOATS	600	600	0	600	600	600
101-4412-421.61-90	SUPPLIES:OTHER	500	600	0	500	500	500
101-4412-421.62-20	MOTOR FUEL & LUBRICANTS	2,480	3,480	3,363	2,480	2,667	2,667
101-4412-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		15,000	15,000	12,622	15,000	15,000	15,000
** ALCOA GRANT		0	0	2,378-	0	0	0

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101-4413-342.50-00	IV-D CHILD SUPPORT REIMB	224,203-	224,203-	188,664-	113,150-	226,397-	226,397-
LEVEL 400	TEXT INDIRECT COST PLAN CHILD SUPPORT ROLL FORWARD - 66%						
				226,397 226,397			
* REVENUE		224,203-	224,203-	188,664-	113,150-	226,397-	226,397-
101-4413-421.10-05	SALARIES:REGULAR	108,060	113,720	110,147	105,650	116,199	116,199
101-4413-421.20-05	HEALTH INSURANCE	24,120	25,330	24,522	0	24,192	24,192
101-4413-421.20-10	MEDICARE TAX	1,567	1,567	1,480	0	1,685	1,685
101-4413-421.20-15	RETIREMENT	7,867	8,427	8,154	0	8,610	8,610
101-4413-421.20-20	SOCIAL SECURITY TAX	6,699	6,699	6,328	0	7,204	7,204
101-4413-421.20-25	WORKERS COMPENSATION	5,187	5,457	5,285	0	5,435	5,435
101-4413-421.20-30	401(K) CONTRIBUTIONS	5,403	5,693	5,507	0	5,810	5,810
101-4413-421.56-00	UNIFORMS	1,000	1,000	1,000	2,000	2,000	2,000
LEVEL 400	TEXT REQUEST INCREASE IN THIS ACCOUNT AS IT PROVIDES FOR 3 OFFICERS. CURRENT AMOUNT WILL NOT COVER THE COSTS OF PROVIDING REPLACEMENT SHIRTS, PANTS, OR JACKETS AS NEEDED FOR THE DSS DEPUTIES. THESE DEPUTIES DO SPEND AT LEAST 2 DAYS PER WEEK IN COURT SO THEY NEED A COUPLE OF NEWER & NICE UNIFORMS TO WEAR.						
101-4413-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,500	5,500	4,327	5,500	5,500	5,500
101-4413-421.76-90	F/A:OTHER	0	0	0	0	0	0
* EXPENDITURE		165,403	173,393	166,750	113,150	176,635	176,635
** DSS SUPPORT-REIMBURSEMENT		58,800-	50,810-	21,914-	0	49,762-	49,762-

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101-4416-332.10-00	FED ASSET FORFEITURE FUND	25,000-	6,000-	65,769-	0	0	0
101-4416-335.33-00	ST ASSET FORFEITURE FUNDS	24,000-	0	41,851-	0	0	0
101-4416-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
101-4416-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
101-4416-395.00-00	FUND BALANCE APPR-RESTR	0	266,597-	0	0	45,000-	45,000-
* REVENUE		49,000-	272,597-	107,620-	0	45,000-	45,000-
101-4416-421.34-30	SERVICE & MAINTENANCE	5,500	16,700	7,140	0	5,500	5,500
101-4416-421.43-20	R&M:VEHICLES	5,000	20,300	11,660	0	5,000	5,000
101-4416-421.53-05	TELEPHONE	5,000	5,000	3,040	0	4,000	4,000
101-4416-421.58-26	TRAVEL-FEDERAL	3,500	3,500	0	0	0	0
101-4416-421.58-65	TRAVEL-STATE	1,000	6,000	2,669	0	1,500	1,500
101-4416-421.59-26	TRAINING-FEDERAL	1,500	1,500	0	0	0	0
101-4416-421.59-50	TRAINING-STATE	500	5,500	5,500	0	2,000	2,000
101-4416-421.61-91	SUPPLIES:OTHER-STATE	4,000	34,000	5,819	0	4,000	4,000
101-4416-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,000	17,000	5,145	0	4,000	4,000
101-4416-421.61-98	SUPPLIES:WEAPONS-STATE	4,000	14,000	4,090	0	4,000	4,000
101-4416-421.61-99	SUPPLIES:WEAPONS-FEDERAL	5,000	20,000	5,184	0	5,000	5,000
101-4416-421.74-05	C/A:ASSET FORFEITURE-FED	0	10,000	0	0	0	0
101-4416-421.74-85	C/A:ASSET FORFEITURE-STAT	0	10,000	0	0	0	0
101-4416-421.76-05	F/A:ASSET FORFEITURE-STAT	4,000	19,181	9,610	0	5,000	5,000
101-4416-421.76-06	F/A:ASSET FORFIETURE-FED	0	10,916	713	0	0	0
101-4416-421.82-13	DRUG EDUCATION-FEDERAL	5,000	31,000	26,043	0	5,000	5,000
101-4416-421.82-18	ASSET FORFEITURE-FEDERAL	0	45,000	34,475	0	0	0
101-4416-421.82-19	ASSET FORFEITURE-STATE	0	3,000	0	0	0	0

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*	EXPENDITURE	49,000	272,597	121,088	0	45,000	45,000
**	ASSET FORFEITURE FUNDS	0	0	13,468	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4417-331.47-00	JUSTICE ASSISTANCE GRANT	0	13,302-	0	0	0	0
	LEVEL 400 TEXT AMOUNT WILL BE AWARDED BY USDOJ AT A LATER DATE IF ELIGIBLE						
101-4417-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	13,302-	0	0	0	0
101-4417-421.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4417-421.61-95	SUPPLIES:OTHER SMALL EQMT	0	788	788	0	0	0
101-4417-421.74-00	C/A:EQUIPMENT	0	0	0	0	0	0
101-4417-421.76-90	F/A:OTHER	0	12,561	12,557	0	0	0
*	EXPENDITURE	0	13,349	13,345	0	0	0
**	LLEBG:EQUIPMENT	0	47	13,345	0	0	0

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101-4419-331.04-70	COPS - SECURE OUR SCHOOLS	0	0	0	0	0	0
101-4419-331.15-00	BULLETPROOF VEST GRANT	0	0	0	0	0	0
LEVEL 400	TEXT AWARD, IF ANY, WILL BE DETERMINED AT A LATER DATE BY USDOJ. LAST FEW YEARS HAS SEEN THE AWARDS LIMITED TO JURISDICTIONS SERVING 75,000 OR LESS.		TEXT AMT				
101-4419-331.67-00	SCAAP GRANTS	0	0	0	0	0	0
LEVEL 400	TEXT AWARD WILL BE DETERMINED BY FEDERAL GOVERNMENT BASED ON NUMBER OF ILLEGAL ALIENS THAT WERE HOUSED IN OUR DETENTION CENTER DURING THE LAST YEAR. AWARD WILL BE DETERMINED AT A LATER DATE.		TEXT AMT				
101-4419-338.60-00	CONTRIBUTIONS-RSS	0	0	0	0	0	0
101-4419-365.00-00	CONTRIBUTIONS-PRIVATE	0	2,500-	2,500-	0	0	0
101-4419-365.65-00	PURDUE PRESCRIPTION GRANT	0	0	0	0	0	0
101-4419-395.00-00	FUND BALANCE APPR-RESTR	0	50,786-	0	0	0	0
* REVENUE		0	53,286-	2,500-	0	0	0
101-4419-421.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-4419-421.20-10	MEDICARE TAX	0	0	0	0	0	0
101-4419-421.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-4419-421.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-4419-421.43-90	R&M:OTHER	0	0	0	0	0	0
101-4419-421.59-00	TRAINING	0	0	0	0	0	0
101-4419-421.61-90	SUPPLIES:OTHER	0	0	0	0	0	0
101-4419-421.61-95	SUPPLIES:OTHER SMALL EQMT	0	15,401	9,334	0	0	0
LEVEL 400	TEXT ANY REMAINING AMOUNT SHOULD BE ROLLED OVER SINCE THIS IS A FEDERAL GRANT FUND.		TEXT AMT				
101-4419-421.74-81	C/A:FEDERAL GRANT FUNDS	0	0	0	0	0	0

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101-4419-421.76-40	F/A:FEDERAL GRANTS	0	10,000	4,475	0	0	0
LEVEL 400	TEXT AMOUNT SHOULD ROLL OVER SINCE THIS IS FEDERAL GRANT FUNDS		TEXT AMT				
101-4419-421.76-90	F/A:OTHER	0	2,500	2,500	0	0	0
101-4419-421.82-24	KATRINA REIMBURSEMENT	0	25,385	5,000	0	0	0
101-4419-421.82-29	PRESCRIPTION DRUG FUNDS	0	0	0	0	0	0
101-4419-421.85-57	COPS - SECURE OUR SCHOOLS	0	0	0	0	0	0
*	EXPENDITURE	0	53,286	21,309	0	0	0
**	OTHER SHERIFF GRANTS	0	0	18,809	0	0	0

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101-4420-325.61-00	STAFF MEAL SALES	0	0	0	0	0	0
101-4420-332.15-00	SS REWARD-INMATE DETENTIO	13,500-	17,600-	20,800-	0	16,000-	16,000-
101-4420-335.10-00	STATE PRISONERS DET FEES	150,000-	206,717-	227,561-	0	150,000-	150,000-
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 170,000 20,000- 150,000			
101-4420-335.15-00	DWI-LICENSE RESTORATION	7,000-	7,000-	9,640-	0	9,000-	9,000-
101-4420-342.21-00	CONTRACT INMATE HOUSING	250,000-	250,000-	182,979-	0	250,000-	250,000-
101-4420-342.40-00	INDIGENT SUPPLIES REIMB	0	0	0	0	5,000-	5,000-
101-4420-353.24-00	BONDSMAN ADVERTISING FEES	0	0	0	0	0	0
101-4420-389.95-00	OTHER MISC RECEIPTS	1,000-	1,000-	286-	0	0	0
101-4420-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4420-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		421,500-	482,317-	441,266-	0	430,000-	430,000-
101-4420-423.10-05	SALARIES:REGULAR	2,528,916	2,473,053	2,393,228	0	2,553,424	2,553,424
101-4420-423.10-10	SALARIES:OVERTIME	0	62,775	49,240	0	0	0
101-4420-423.10-15	SALARIES:PART-TIME	120,000	135,700	129,048	0	120,000	120,000

LEVEL 400
 TEXT REQUEST INCREASE IN THE DETENTION PART TIME BUDGET AS THERE IS AN OBVIOUS SHORTFALL IN THE ACCOUNT FOR THIS FISCAL YEAR. HAVE JUST SUBMITTED ONE BUDGET AMENDMENT TO TRANSFER FUNDS TO INCREASE THIS ACCOUNT. THIS PART TIME BUDGET SUPPORTS SEVERAL DIFFERENT VITAL OPERATIONS OF THE RC SO DETENTION CENTER. PAYMENT FOR PART TIME COOKS THAT ARE REQUIRED TO AUGMENT THE FULL TIME COOK STAFF TO PREPARE MEALS FOR THE MAIN DETENTION CENTER & THE ANNEX. HAVE BEEN TIMES WHEN OPENINGS IN FULL TIME COOK POSITION REQUIRED THE RELIANCE ON PART TIME STAFF TO COVER WHEN THERE WAS NO FULL TIME

TEXT AMT

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	<p>COOK TO WORK. PART TIME IS USED TO HELP ON WEEK-ENDS, HOLIDAYS,& EMPLOYEE VACATION DAYS, SO THERE HAS BEEN A BIG DEMAND ON THIS BUDGET TO FEED THE INMATES WHICH IS REQUIRED, OR COUNTY WOULD FACE LEGAL ACTION. PART TIME TRANSPORTATION STAFF ARE REQUIRED TO ASSIST IN THE TRANSPORT OF PRISONERS TO MANY LOCATIONS WHENEVER THE NUMBER OF TRANSPORTS IS BACKED UP DUE TO THE VOLUME OF PRISONERS THE RCSO HANDLES. THIS PT STAFF IS ALSO USED TO ASSIST WITH THE TRANSPORT OF MENTAL COMMITMENTS ON NIGHTS AND WEEKENDS. MENTAL COMMITMENT TRIPS HAVE BEEN RANGING FROM TRANSPORT TO BROUGHTON HOSPITAL TO LOCATIONS IN THE FAR EASTERN PART OF NC. LOCATION IS DETERMINED BY STATE AND NOT RCSO, AND IS SHERIFF'S STATUTORY DUTY TO TRANSPORT MENTAL COMMITMENTS. PART TIME CLERICAL POSITION IS USED TO BACK UP THE FULL TIME CLERICAL POSITION AT THE DETENTION CENTER. A MAJOR SOURCE OF EXPENSE IN THIS POSITION HAS BEEN FOR PART TIME DETENTION OFFICERS REQUIRED TO FILL IN ON DETENTION CREWS THAT ARE SHORT STAFFED DUE TO HIGH TURNOVER IN DETENTION CENTER. LOW PAY, REQUIRED WORK AMONG INMATES, AND SOME OF THE THINGS DETENTION OFFICERS HAVE TO ENDURE WHILE WORKING WITH INMATES LEAD TO A HIGHER THAN NORMAL TURNOVER RATE, ESPECIALLY WHEN THE ECONOMY IS IMPROVING, AND BETTER PAYING JOBS ARE AVAILABLE. ONLY WAY TO IMPROVE THIS SITUATION IS TO INCREASE THE PAY, OR PROVIDE OVERTIME FUNDS TO ALLOW FULL TIME STAFF TO WORK EXTRA TIME TO HELP RCSO MAINTAIN PRISONERS, WHILE ALLOWING THE FULL TIME STAFF TO INCREASE THEIR OVERALL PAY. BASED ON RATE THESE FUNDS WERE USED OVER THE PAST 8 MONTHS, THE YEARLY COST WOULD BE ABOUT \$137,000. LESS: COUNTY MANAGER'S REDUCTION</p>			137,000 17,000- 120,000			
101-4420-423.20-05	HEALTH INSURANCE	619,080	619,080	556,837	0	620,922	620,922
101-4420-423.20-08	HEALTH INSURANCE:RETIREEES	10,850	10,850	10,050	0	8,040	8,040
101-4420-423.20-10	MEDICARE TAX	38,409	38,953	35,142	0	39,011	39,011
101-4420-423.20-15	RETIREMENT	178,796	179,720	172,613	0	189,209	189,209

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101-4420-423.20-20	SOCIAL SECURITY TAX	164,235	166,558	150,265	0	166,806	166,806
101-4420-423.20-25	WORKERS COMPENSATION	127,413	129,166	121,222	0	125,837	125,837
101-4420-423.20-30	401(K) CONTRIBUTIONS	74,961	75,585	58,039	0	127,671	127,671
101-4420-423.32-28	PSYCHOLOGICAL ASSESSMENT	15,000	15,000	12,500	0	19,200	19,200
LEVEL 400	TEXT THE QUOTED COST IS \$1600/MONTH X 12 = \$19200						
							TEXT AMT 19,200 19,200
101-4420-423.32-32	MEDICAL DIRECTOR	0	0	0	0	0	0
101-4420-423.33-39	INMATE HEALTHCARE	383,160	390,824	390,823	398,640	398,650	398,650
LEVEL 400	TEXT AMOUNT WAS PROVIDED BY SOUTHERN HEALTHCARE NEW CONTRACT FOR 7/1/15 TO 6/30/16 WILL HAVE A 2% INCREASE OVER LAST YEAR. BASE ANNUALIZED FEE: \$398,650 MONTHLY COST WILL BE: 33,220						
							TEXT AMT 398,650 398,650
101-4420-423.33-41	FOOD SERVICES	0	36,000	31,069	0	450,000	450,000
LEVEL 400	TEXT AMOUNT LISTED WAS PROVIDED BY COUNTY MANAGER CHURCH. AMOUNT HERE WILL NEGATE THE FOOD SUPPLIES BUDGET AND THE SALARIES OF ANY KITCHEN STAFF, BOTH FULL AND PART-TIME. PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE						
							TEXT AMT 100,050 349,950 450,000
101-4420-423.34-25	MEDICAL/SAFEKEEPER FEES	80,000	51,000	40,955	0	150,000	150,000
LEVEL 400	TEXT RECOMMEND FUNDING AT CURRENT LEVEL OR ABOVE. THIS ACCOUNT COVERS COST OF INMATE CARE WHEN THEY HAVE TO GO TO HOSPITAL OR BE HOUSED AT CENTRAL PRISON IN RALEIGH. ONE BAD INCIDENT OF INMATE HEART ATTACK OR BAD ASSAULT CAN COST THOUSANDS OF DOLLARS. NEVER A WAY TO PREDICT WHAT COST COULD						
							TEXT AMT 80,000

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BE IN THIS ACCOUNT.
 PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE 70,000
 150,000

101-4420-423.34-30	SERVICE & MAINTENANCE	67,000	64,000	62,743	0	62,589	62,589
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LEVEL	TEXT	TEXT AMT
400	YEARLY MAINTENANCE CONTRACTS FOR DETENTION CENTER: 1. CAROLINA PIPE CLEANING- PUMPING OF GREASE TRAPS AT MAIN DETENTION CENTER QUARTERLY. \$450 X 4=\$1800 PUMPING AT ANNEX \$400 X 4=\$1600	1,800 1,600
	2. MORPHO-TRAK- MAINTENANCE FOR AFIS MACHINE AFIS-SA001607-003	4,718
	3. ALEXANDER EQUIPMENT- MAINTENANCE FOR KITCHEN EQUIPMENT- ICE MACHINE & STEAMERS	1,800
	4. SALISBURY FIRE APPLIANCE-MAINTAIN FIRE CONTROL SYSTEMS IN THE MAIN DETENTION CENTER KITCHEN AND IN THE ANNEX DETENTION CENTER KITCHEN	2,164
	5. STANLEY CONVERGENCE SECURITY SOLUTIONS- MAIN DETENTION CENTER- MAINTENANCE OF TOUCHSCREEN CONTROL SYSTEM, DOOR CONTROL SYSTEM, INTERCOM SYSTEM, CCTV SYSTEM, SECURITY MANAGEMENT SYSTEM, AND THE RELATED SOFTWARE. \$5940	5,940
	6. STANELY CONVERGENCE SECURITY SOLUTIONS-AT ANNEX MAINTENANCE OF TOUCHSCREEN CONTROL SYSTEM, DOOR CONTROL SYSTEM, INTERCOM SYSTEM, CCTV SYSTEM, VIDEO VISITATION SYSTEM, DURESS SYSTEM, SECURITY MANAGEMENT SYSTEM,& THE RELATED SOFTWARE.\$10,440	10,440
	7. D.S.I. INC.- MAINTENANCE ON THE DETENTION DOORS AND DOORWAYS,ALL LOCKS ON ALL DOORS AND CELLS, THE MECHANICS AND ELECTRONIC ON ALL CLOSURES, MAINTENANCE ON ALL SLIDER DEVICES, AND A MULTITUDE OF OTHER TASKS THAT ARE NEEDED IN THE DETENTION CENTER. DAVID SCHLANG IS A VERY EXPERIENCED ENGINEER, AND SPECIALIZES IN THE AREA OF PRISONS AND JAILS. HE WAS ACTUALLY ONE OF THE LEAD PERSONS WHO WORKED ON OUR MAIN DETENTION CENTER CONSTRUCTION PRIOR TO OUR MOVING INTO IT IN 1995, SO HE KNOWS OUR FACILITY IN AND OUT. HE HAS THE KNOWLEDGE OF METAL AND GLASS WORK THAT HE IS ABLE TO HANDLE MANY ISSUES THAT ARISE AND NEED ATTENTION AND A REMEDY. COST IS \$30,335, AND IT IS BILLED QUARTERLY.	30,335
	8. D.S.I. INC.- MAINTENANCE AT THE DETENTION ANNEX ON ALL DOORS AND LOCKING DEVICES. AMOUNT IS \$3,792 AND IS BILL QUARTERLY. AS STATED PREVIOUSLY,	

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	DAVID SCHLANGE ASSIST WITH MANY AND VARIED TYPES OF MAINTENANCE AND CONSTRUCTION TYPE SITUATIONS AT THE RCSO DETENTION FACILITIES DUE TO HIS EXPERT KNOWLEDGE OF DETENTION CENTERS, LOCKING DEVICES, AND ALL AREAS ASSOCIATED WITH THEM.			3,792 62,589			
101-4420-423.41-40	WATER	83,000	83,000	67,930	0	86,000	86,000
101-4420-423.43-15	R&M:EQUIPMENT	23,000	30,000	26,579	0	23,000	23,000
LEVEL 400	TEXT THIS ACCOUNT IS RESPONSIBLE FOR COVERING THE COST OR REPAIR OF THE MANY AND VARIED TYPES OF EQUIPMENT USED IN THE DETENTION CENTER. REPAIRS CAN BE REQUIRED ON KITCHEN EQUIPMENT, WASHERS, DRYERS(WHICH HAVE BEEN PUT IN BUDGET FOR REPLACEMENT THIS COMING YEAR), FLASHLIGHTS, CAMERAS, DVR RECORDING DEVICES, GENERATORS, TASERS, RADIOS, HANDGUNS, ETC. KITCHEN EQUIPMENT AND DVRS HAVE COST THE RCSO TO REPAIR SEVERAL TIMES. ALL OF THE EQUIPMENT IS IN USE 24 HOURS A DAY, SO THE REPAIRS ARE NORMALLY REQUIRED QUICKLY. THIS ACCOUNT HAS ALREADY REQUIRED A BUDGET AMENDMENT FOR THIS YEAR TO COVER AN OBVIOUS EXPECTED SHORTFALL IN THE ACCOUNT. THIS ACCOUNT ALSO COVERS REPAIR COST AT THE ANNEX AS WELL, AND IT HAS BEEN IN OPERATION FOR SEVERAL YEARS NOW, SO COSTS WILL INCREASE. REQUEST INCREASE IN THIS ACCOUNT TO COVER THE COST OF REPAIRS TO KEEP DETENTION CENTER RUNNING SMOOTHLY. LESS: COUNTY MANAGER'S REDUCTION			25,000 2,000- 23,000			
101-4420-423.50-07	COST PER COPY PROGRAM	5,000	5,000	2,619	0	5,000	5,000
101-4420-423.50-15	LAUNDRY/DRY CLEANING	300	300	0	0	300	300
LEVEL 400	TEXT ACCOUNT USED FOR CLEANING OF OFFICER UNIFORMS IF SOILED BY INMATE WHILE ON DUTY.			300 300			
101-4420-423.53-05	TELEPHONE	3,500	3,950	2,862	0	4,000	4,000

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LEVEL 400	TEXT REQUEST SMALL INCREASE DUE TO ADDED COST OF LINES AT BOTH MAIN DETENTION CENTER AND AT ANNEX						
				4,000 4,000			
101-4420-423.55-00	PRINTING	750	250	247	0	750	750
101-4420-423.56-00	UNIFORMS	20,000	23,000	20,029	0	22,000	22,000
LEVEL 400	TEXT THIS ACCOUNT COVERS THE COST OF UNIFORMS FOR THE DETENTION STAFF AT BOTH THE MAIN DETENTION CENTER AND AT THE ANNEX. REQUESTED MORE FUNDS LAST YEAR BUT MANAGER LOWER THE AMOUNT TO \$20,000. THIS ACCOUNT ALSO COVERS THE COST OF ANY OF THE PART TIME OFFICERS THAT WORK IN THE DETENTION CENTER. A BUDGET AMENDMENT HAS ALREADY BEEN REQUIRED TO BE SUBMITTED TO COVER THE SHORTFALL IN THIS ACCOUNT. THE HIGH TURNOVER IN THE DETENTION CENTER OFFICERS GREATLY CONTRIBUTES TO THE DEMANDS ON THIS ACCOUNT AS THE CONSTANT INFLUX OF NEW OFFICERS CREATES A HIGHER THAN NORMAL COST. SOME OF UNIFORMS CAN BE RE-ISSUED, BUT THE AMOUNT OF SIZES FOR BOTH MALE AND FEMALE OFFICERS, OF COURSE, MAKES THIS HARD TO DO WHEN THE SIZE OF NEW EMPLOYEES DO NOT MATCH. AT THE CURRENT RATE IN THIS FISCAL YEAR, THERE WOULD BE A NEED OF \$27,500 TO COVER THE COST OF UNIFORMS. REQUEST THAT BUDGET BE INCREASED TO \$25,000 IN NEXT FISCAL YEAR TO COVER THE NEEDS IN THIS ACCOUNT. THE OUTLOOK FOR POSSIBLE SALARY INCREASES AND BETTER CONDITIONS WILL HOPEFULLY DECREASE THE AMOUNT OF EMPLOYEE TURNOVER IN THE DETENTION CENTER. LESS: COUNTY MANAGER'S REDUCTION						
				25,000 3,000- 22,000			
101-4420-423.57-00	POSTAGE	250	250	71	0	250	250
101-4420-423.58-00	TRAVEL	5,000	3,000	1,459	0	5,000	5,000
LEVEL 400	TEXT REQUEST TO MAINTAIN THE CURRENT AMOUNT IN THIS BUDGET. AS STAFFING CONCERNS IMPROVE IT WILL BE						
				5,000			

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	BOTH A BENEFIT AND MORALE BOOSTER TO ALLOW DETENTION CENTER STAFF TO ATTEND TRAINING FOR THEIR OWN IMPROVEMENT WHICH ALSO MAKES THE RCSO DETENTION CENTER STAFF A MORE EFFICIENT TEAM.			5,000			
101-4420-423.58-55	TRANSPORTATION:PRISONERS	1,000	1,000	348	0	1,000	1,000
101-4420-423.59-00	TRAINING	4,000	4,000	2,439	0	4,000	4,000
LEVEL 400	TEXT REQUEST SMALL INCREASE IN THE AMOUNT TO ALLOW FOR PROPER TRAINING OF RCSO DETENTION STAFF. HIGH TURNOVER HAS REDUCED THE OVERALL TRAINING LEVEL OF THE DETENTION CENTER STAFF. A CHECK OF SURROUNDING AGENCIES OF SIMILAR SIZE SHOWS THAT THE OVERALL RCSO TRAINING BUDGETS ARE FUNDED WELL BELOW WHAT OTHER DEPARTMENTS IN THE REGION ARE PROVIDING. AS WE COMPETE WITH OTHER AGENCIES FOR STAFFING OUR DETENTION CENTER, WE NEED TO BE ABLE TO COMPETE WITH THESE OTHER DEPARTMENTS BY PROVIDING ADEQUATE TRAINING OPPURTUNITIES. LESS: COUNTY MANAGER'S REDUCTION			5,000			
				1,000- 4,000			
101-4420-423.61-05	SUPPLIES:OFFICE	10,000	14,500	12,137	0	10,500	10,500
LEVEL 400	TEXT REQUEST MODERATE INCREASE IN THIS ACCOUNT TO COVER THE COST OF OFFICE SUPPLIES FOR BOTH THE MAIN DETENTION CENTER AND THE ANNEX. WITH THE ADDITION OF THE ANNEX, THERE HAS OF COURSE BEEN AN INCREASE IN THE NEEDS FOR PAPER AND ALL OTHER SUPPORTING OFFICE SUPPLIES. THE INCREASED INMATE POPULATION WITH THE RCSO DETENTION CENTER NOW KEEPING INMATES FOR THE STATE AND FROM IREDELL COUNTY, ALSO CAUSES MORE SUPPLIES TO BE EXPENDED. THE REVENUE OF KEEPING THESE PRISONERS SHOULD MORE THAN COVER THE SMALL INCREASE NEEDED TO FUND THIS ACCOUNT SO THAT NEEDS CAN BE MET YEARLY WITHOUT REQUIRING A BUDGET AMENDMENT TO MOVE FUNDS. AT THE CURRENT RATE OF EXPENDITURES IN THIS FISCAL YEAR, THERE WOULD BE A TOTAL NEED OF 13,900 TO FUND THE ACCOUNT FOR THE WHOLE YEAR. ATTEMPTS BY STAFF TO FIND WAYS TO CONSERVE ON USE OF SUPPLIES						

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	LEAD THE RCSO TO REQUEST AN INCREASE TO \$13,500 LESS: COUNTY MANAGER'S REDUCTION			13,500 3,000- 10,500			
101-4420-423.61-11	SUPPLIES:BEDDING & LINEN	18,000	11,000	10,112	0	18,000	18,000
LEVEL 400	TEXT ACCOUNT COVERS BOTH MAIN DETENTION CENTER AND THE ANNEX.			TEXT AMT 18,000 18,000			
101-4420-423.61-20	SUPPLIES:FINGERPRINT	650	650	650	0	650	650
LEVEL 400	TEXT REQUEST MODERATE INCREASE TO HELP COVER COST IN DEALING WITH HIGH NUMBER OF INMATES PROCESSED DAILY AT THE DETENTION CENTER. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 1,000 350- 650			
101-4420-423.61-30	SUPPLIES:JANITORIAL	18,000	16,000	12,787	0	18,000	18,000
LEVEL 400	TEXT ACCOUNT COVERS COST FOR BOTH MAIN DETENTION CENTER AND THE ANNEX.			TEXT AMT 18,000 18,000			
101-4420-423.61-33	SUPPLIES:KITCHEN	7,000	5,000	3,785	0	7,000	7,000
101-4420-423.61-35	SUPPLIES:LAW ENFORCEMENT	18,000	28,968	26,973	0	20,000	20,000
LEVEL 400	TEXT REQUEST A MODERATE INCREASE TO PROPERLY COVER THE COST OF SUPPLIES NEEDED BY DETENTION OFFICERS TO PROPERLY MANAGE THE INMATE POPULATIONS AT BOTH THE MAIN DETENTION CENTER AND AT THE ANNEX. RCSO OF COURSE HAD ADDITION OF 16 NEW DETENTION OFFICER POSITIONS WHEN THE ANNEX OPENED. THAT FACT AND THE HIGH TURNOVER CAUSES THE NEED FOR SUPPLIES TO HAVE CLIMB HIGHER IN THIS ACCOUNT. THE ACCOUNT COVERS THE COST OF A MULTITUDE OF ITEMS USED DAILY AT BOTH DETENTION CENTER SITES. ACCOUNT COVERS COST OF BATTERIES, FLASHLIGHTS, LEATHER GEAR WORN BY			TEXT AMT			

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	<p>DETENTION OFFICERS, PEPPER SPRAY, TASER CARTRIDGES USED IN THE DETENTION CENTERS AND FOR TRAINING OF DETENTION CENTER STAFF (COST OF 1 CARTRIDGE IS \$25), BADGES, AND AMMO USED BY DETENTION CENTER STAFF IN THE STATE MANDATED FIREARMS TRAINING OF ANY SWORN DETENTION STAFF APPROVED TO CARRY FIREARMS. ALSO USED IN DETENTION ARE PPE KITS, SPIT MASKS, AND OF COURSE GLOVES TO PROTECT STAFF FROM EXPOSURE TO DANGEROUS FLUIDS. AT THE CURRENT RATE OF EXPENDITURES IN THIS FISCAL YEAR, A TOTAL OF \$27,000 WOULD BE NEEDED IN THIS ACCOUNT. A BUDGET AMENDMENT WILL BE REQUIRED TO PROVIDED THE FUNDS NEEDED TO COVER COST IN THIS ACCOUNT FOR THE REMAINDER OF THIS YEAR. AMOUNT REQUESTED TO ADEQUATELY FUND THIS ACCOUNT WOULD BE \$25,000. LESS: COUNTY MANAGER'S REDUCTION</p>			25,000			
				5,000-			
				20,000			
101-4420-423.61-45	SUPPLIES: MEDICAL	2,500	2,500	2,500	0	3,200	6,700
LEVEL 400	<p>TEXT REQUEST AN INCREASE TO COVER THE RISING COST OF GLOVES REQUIRED IN DEALING WITH THE HIGH NUMBER OF INMATES HOUSED IN THE RCSO DETENTION CENTER THROUGHOUT THE YEAR. ACCOUNT COVERS COST FOR BOTH THE MAIN DETENTION CENTER AND THE ANNEX. LACK OF PROPER GLOVES COULD LEAD TO EXPOSURE OF DETENTION STAFF TO DANGEROUS BODY FLUIDS, ETC., WHICH IN TURN WILL LEAD TO HIGHER COST OF MEDICAL TREATMENT OF THE EMPLOYEE AND LOSS OF WORK TIME, WHICH CAUSES A NEED TO EXPEND MORE PART TIME FUNDS FOR REPLACEMENT PERSONNEL. BUYING GLOVES IS LIKE THE OLD SAYING, "AN OUNCE OF PREVENTION IS WORTH A POUND OF CURE". PROPER FUNDING OF THIS ACCOUNT WILL SAVE RCSO FUNDS IN THE LONG RUN. EXPANSION- 2 POWERBEAT AED G3 PLUS DEFIBRILLATORS</p>						
				3,200			
				3,500			
				6,700			
101-4420-423.61-60	SUPPLIES: PHOTOGRAPHIC	500	350	329	0	500	500
101-4420-423.61-95	SUPPLIES: OTHER SMALL EQMT	10,000	10,000	8,596	0	12,000	12,000
LEVEL 400	<p>TEXT MODERATE INCREASE REQUESTED IN THIS ACCOUNT TO</p>						
				5,000			

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	PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			20,000 20,000			
101-4420-423.64-50	DUES & SUBSCRIPTIONS	650	650	453	0	650	650
101-4420-423.74-90	C/A:OTHER EQUIPMENT	133,000	90,850	55,781	0	49,966	49,966

LEVEL	TEXT	TEXT AMT
400	REQUEST FUNDS TO REPLACE BOWL CUTTER IN THE DETENTION CENTER. CONSTANT DAILY USE AND THE VOLUME OF FOOD PROCESSED HAS PLACED TREMENDOUS WEAR AND TEAR ON THE PRESENT UNIT. NEWER UNIT IS LARGER AND WILL ALLOW FOR THE CUTTING OF BULK ITEMS. UNIT IS SUPPLIED BY FEDERAL SUPPLY WITH A PRICE INCLUDING TAX AND FREIGHT OF \$5,990	5,990
	REQUEST FUNDS FOR TWO NEW STEAMERS FOR USE IN THE DETENTION CENTER KITCHEN. STEAMER AT MAIN DETENTION CENTER WENT DOWN IN THE MIDDLE OF THIS FISCAL YEAR, SO IT WAS REQUIRED THAT THE STEAMER AT THE ANNEX HAD TO BE MOVED TO THE MAIN DETENTION CENTER KITCHEN. THE STEAMER AT THE ANNEX KITCHEN MUST BE REPLACED AS THERE IS CURRENTLY NO ONE AT THAT LOCATION NOW. CONVECTION STEAMER AND TAX COST IS \$15,558	15,588
	THE SECOND STEAMER REQUESTED WILL BE A REPLACEMENT FOR THE COMBI-OVEN AT THE MAIN DETENTION CENTER WHICH HAS CONSISTENTLY BEEN A MAINTENANCE NIGHTMARE AND IS RARELY OPERATIONAL. CONVECTION STEAMER AND TAX COST IS \$15,558	15,588
	REQUEST FUNDS TO REPLACE 2 75LB GAS LAUNDRY DRYERS IN THE DETENTION CENTER. RECENT EVALUATION BY ENGINEER REPORTED THAT THE USEFUL LIFE OF A 75LB GAS DRYER IS ABOUT 15 YEARS, BASED ON AN AVERAGE OPERATION OF 8 TO 10 HOURS DURING A DAY. CURRENT DRYERS WERE PURCHASED IN 2008, BUT THEY OPERATE 24 HOURS A DAY ON A CONTINUOUS BASIS. IT WAS HIS OPINION THAT OUR DRYERS "ARE OPERATING ON BORROWED TIME". HE STATED THE COST OF ASSOCIATED WITH HAVING TO COMPLETE A MAJOR REPAIR ON ONE OF THE DRYERS WOULD EXCEED 50% OF THE COST OF A NEW DRYER, AND WOULD BE COST PROHIBITIVE, BUT THE DETENTION CENTER MUST HAVE DRYERS TO OPERATE. COST OF DRYER THAT INCLUDES DRYER UNIT, SHIPPING COST, COMPLETE INSTALLATION INCLUDING REMOVAL OF THE OLD UNIT WOULD BE \$6400 X 2 = \$12,800	12,800 49,966

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101-4420-423.76-90	F/A:OTHER	26,200	38,200	31,209	0	16,500	26,500
LEVEL 400	TEXT						
	REQUEST FUNDING TO REPLACE OUTDATED STAB VEST FOR DETENTION OFFICERS WORKING AT THE DETENTION CENTER AT BOTH LOCATIONS. VESTS PROTECT THESE OFFICERS FROM THE THREAT OF BEING STABBED WITH ANY TYPE OF SHARP INSTRUMENTS BY INMATES. GUARANTEED LIFE OF THESE VESTS ARE 5 YEARS. VEST COST IS \$550 X 20 = \$11,000			11,000			
	REQUEST FUNDS TO REPLACE TWO 1051 SOUTHERN STEEL MECHANICAL ELECTRONIC LOCKS AT THE DETENTION CENTER. WITH THE MAIN FACILITY BEING IN SERVICE FOR 25 YEARS, THESE LOCKS HAVE CONSIDERABLE WEAR AND TEAR FROM CONSTANT AND CONTINUOUS DAILY USE OVER AND OVER. THIS WILL ALLOW FOR DETENTION CENTER TO REMAIN ON A REPLACEMENT SCHEDULE OF TWO PER YEAR. \$2750 EACH X 2 = \$5,500			5,500			
	COMMISSIONERS' ADDITION ADDITIONAL STAB PROOF VEST FOR JAIL STAFF			10,000 26,500			
101-4420-423.84-35	JUVENILE DETENTION CONTRA	50,000	34,336	27,084	0	42,000	42,000
LEVEL 400	TEXT						
	DEPARTMENT REQUESTED AMOUNT LESS: COUNTY MANAGER'S REDUCTION			50,000 8,000- 42,000			
*	EXPENDITURE	5,553,120	5,610,018	5,193,079	398,640	5,676,625	5,690,125
**	DETENTION CENTER	5,131,620	5,127,701	4,751,813	398,640	5,246,625	5,260,125

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101-4422-325.13-00	INMATE CANTEEN CONCESSION	190,000-	285,900-	256,547-	225,000-	240,000-	240,000-
LEVEL 400	TEXT BASED ON THE REVENUE RECEIVED DURING THE FIRST 8 MONTHS OF THIS YEAR, SHOULD SEE AN INCREASE IN THIS ACCOUNT DURING THE NEXT FISCAL YEAR.						
				225,000			
				225,000			
101-4422-342.40-00	INDIGENT SUPPLIES REIMB	7,000-	7,000-	3,788-	5,000-	5,000-	5,000-
101-4422-342.60-00	PAY PHONE REVENUES	80,000-	80,000-	99,639-	80,000-	85,000-	85,000-
101-4422-353.84-60	KIOSK FEES	12,000-	12,000-	15,570-	12,000-	15,000-	15,000-
101-4422-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4422-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		289,000-	384,900-	375,544-	322,000-	345,000-	345,000-
101-4422-423.56-15	INMATE CLOTHING	10,000	7,000	4,582	10,000	10,000	10,000
101-4422-423.61-12	SUPPLIES:CONCESSIONS	138,700	208,700	193,566	171,000	175,200	175,200
101-4422-423.61-90	SUPPLIES:OTHER	33,300	54,600	44,971	41,250	41,800	41,800
LEVEL 400	TEXT INCREASE REQUESTED BASED ON THE CURRENT EXPENSES OF THE FIRST 8 MONTHS OF THIS FISCAL YEAR.						
101-4422-423.65-00	DRUGS & MEDICINES	0	0	0	0	0	0
101-4422-423.90-21	BANK FEES: KIOSK FEES	12,000	15,000	12,768	12,000	15,000	15,000
101-4422-423.98-00	RESERVE	15,000	19,600	0	0	0	0
* EXPENDITURE		209,000	304,900	255,887	234,250	242,000	242,000
** INMATE FUNDS		80,000-	80,000-	119,657-	87,750-	103,000-	103,000-

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101-4425-353.23-00	BOND-PRETRIAL FEES	7,000-	7,000-	8,784-	10,000-	10,000-	10,000-
101-4425-395.00-00	FUND BALANCE APPR-RESTR	20,000-	20,000-	0	0	20,000-	20,000-
* REVENUE		27,000-	27,000-	8,784-	10,000-	30,000-	30,000-
101-4425-423.10-05	SALARIES:REGULAR	41,136	41,136	36,322	0	39,266	39,266
101-4425-423.10-15	SALARIES:PART-TIME	0	1,850	1,229	0	0	0
101-4425-423.20-05	HEALTH INSURANCE	8,040	8,040	6,164	0	8,064	8,064
101-4425-423.20-10	MEDICARE TAX	596	596	545	0	569	569
101-4425-423.20-15	RETIREMENT	2,908	2,908	2,568	0	2,910	2,910
101-4425-423.20-20	SOCIAL SECURITY TAX	2,550	2,550	2,328	0	2,435	2,435
101-4425-423.20-25	WORKERS COMPENSATION	1,974	1,974	901	0	1,837	1,837
101-4425-423.20-30	401(K) CONTRIBUTIONS	1,234	1,234	1,090	0	1,963	1,963
101-4425-423.32-22	INTERPRETER SERVICES	100	100	0	100	100	100
101-4425-423.34-30	SERVICE & MAINTENANCE	100	100	0	100	100	100
101-4425-423.43-20	R&M:VEHICLES	300	300	134	300	300	300
101-4425-423.50-05	BONDS - PRETRIAL	20,000	19,700	13,460	20,000	20,000	20,000
101-4425-423.50-07	COST PER COPY PROGRAM	300	200	116	300	300	300
101-4425-423.53-05	TELEPHONE	800	1,400	1,186	1,300	1,400	1,400
101-4425-423.57-00	POSTAGE	50	50	0	50	50	50
101-4425-423.58-00	TRAVEL	0	0	0	0	0	0
101-4425-423.59-00	TRAINING	0	0	0	0	0	0
101-4425-423.61-05	SUPPLIES:OFFICE	250	250	250	250	250	250
101-4425-423.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	29	200	200	200
101-4425-423.62-20	MOTOR FUEL & LUBRICANTS	1,200	1,000	576	1,200	1,200	1,200
* EXPENDITURE		81,738	83,588	66,898	23,800	80,944	80,944

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**	PRE-TRIAL SERVICES	54,738	56,588	58,114	13,800	50,944	50,944

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101-4430-325.12-00	ID SECURITY CARD SALES	300-	300-	155-	300-	300-	300-
101-4430-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		300-	300-	155-	300-	300-	300-
101-4430-421.10-05	SALARIES:REGULAR	144,840	150,480	145,839	0	151,177	151,177
101-4430-421.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4430-421.10-15	SALARIES:PART-TIME	117,500	125,800	117,248	120,000	117,000	117,000

LEVEL	TEXT	TEXT AMT
400	SLIGHT INCREASE REQUESTED TO HELP COVER COST OF COVERAGE REQUIRED OF DEPUTIES IN SUPERIOR COURT. THERE IS A HUGE BACK LOG OF FELONY CASES, AND OF CAPITAL MURDER CASES, WHICH WILL REQUIRE AN INCREASE IN COURT TIME TO HELP REDUCE THE BACK LOG LESS: COUNTY MANAGER'S REDUCTION	120,000 3,000- 117,000

101-4430-421.20-05	HEALTH INSURANCE	32,160	33,770	32,696	0	32,256	32,256
101-4430-421.20-10	MEDICARE TAX	3,805	4,027	3,611	0	3,932	3,932
101-4430-421.20-15	RETIREMENT	10,544	11,144	10,795	0	11,202	11,202
101-4430-421.20-20	SOCIAL SECURITY TAX	16,265	17,214	15,441	0	16,813	16,813
101-4430-421.20-25	WORKERS COMPENSATION	12,591	13,307	12,620	0	12,684	12,684
101-4430-421.20-30	401(K) CONTRIBUTIONS	7,242	7,532	7,292	0	7,559	7,559
101-4430-421.43-15	R&M:EQUIPMENT	1,600	1,600	1,600	7,050	2,050	2,050

LEVEL	TEXT	TEXT AMT
400	MAINTENANCE FOR X-RAY MACHINES CALIBRATION FOR WALK-THROUGH METAL DETECTORS REQUEST ADDITION OF ONE TIME EXPENSE TO REPAIR BROKEN X-RAY UNIT USED FOR COURTHOUSE SECURITY. THIS IS NEEDED UNLESS THE UNIT IS REPLACED AS REQUESTED IN THE 4430 CAPITAL ASSET ACCOUNT FOR THIS FISCAL YEAR REQUEST. REQUEST IS FOR \$5000 TO REPLACE BROKEN COMPUTER MODULE ON THE X-RAY UNIT. THIS MACHINE IS FAR OUT OF WARRANTY AND WILL NOT WORK WITHOUT THIS REPAIR. COST INCLUDES	1,600 450 5,000

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	LABOR, TRAVEL, AND REPLACEMENT MODULE TO BE INSTALLED BY CERTIFIED TECHNICIANS. LESS: COUNTY MANAGER'S REDUCTION			5,000- 2,050			
101-4430-421.53-05	TELEPHONE	400	1,000	911	0	1,000	1,000
101-4430-421.56-00	UNIFORMS	1,500	1,500	1,500	2,000	2,000	2,000
LEVEL 400	TEXT ANTICIPATE POSSIBLE RETIREMENT OF AT LEAST 1 OF THE CURRENT BALIFF'S WHICH WILL REQUIRE INCREASED EXPENDITURE TO PROVIDE UNIFORMS FOR REPLACEMENT. ALSO, HAVE HAD AT LEAST 3 OF THE PART-TIME STAFF COMPLETELY RETIRE, SO WILL ALSO HAVE TO PROVIDE UNIFORMS FOR REPLACEMENTS HIRED FOR PART-TIME POSITIONS.						
101-4430-421.58-00	TRAVEL	0	0	0	300	300	300
LEVEL 400	TEXT REQUEST MODERATE AMOUNT TO ALLOW FOR TRAINING OF NEW AND CURRENT COURT DEPUTY STAFF. BUDGET WILL BE TO COVER COST OF MEALS WHILE ATTENDING TRAINING OVERALL RCSO TRAINING BUDGET IS MUCH LOWER THAN SURROUNDING COUNTIES.						
101-4430-421.59-00	TRAINING	0	0	0	500	500	500
LEVEL 400	TEXT REQUEST MODERATE AMOUNT TO ALLOW FOR NEW AND CURRENT STAFF TO ATTEND TRAINING FOR COURT DEPUTIES THAT PROVIDE PROTECTION TO ROWAN COUNTY CITIZENS, COURTHOUSE STAFF, AND JUDGES. OVERALL RCSO TRAINING BUDGET IS SMALLER THAN SURROUNDING COUNTIES OF SIMILAR SIZE.						
101-4430-421.61-10	SUPPLIES:ANIMAL & VET	2,000	1,700	1,267	0	2,000	2,000
101-4430-421.61-35	SUPPLIES:LAW ENFORCEMENT	4,000	4,700	4,399	0	6,810	6,810
LEVEL 400	TEXT SMALL INCREASE TO COVER COST OF EQUIPMENT FOR BOTH NEW AND CURRENT COURT DEPUTIES. ALL COURT DEPUTIES EQUIPPED WITH TASERS AND THIS REQUIRES YEARLY CERTIFICATION. THIS TRAINING REQUIRES THAT			5,000			

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	EACH DEPUTY FIRE TWO CARTRIDGES COSTING \$25 EACH IN RECERTIFICATION CLASSES. THIS ALONE INCREASES THE EQUIPMENT COSTS. ALSO HAVE EVER PRESENT COST OF AMMO, AND LEATHER GEAR. SHOULD NEW X-RAY MACHINE BE PURCHASED, RCSO BALIFFS WOULD BE REQUIRED BY LAW TO WEAR RADIATION BADGES TO ESTABLISH A NEW BASELINE ON THE AMOUNT OF RADIATION THAT OPERATORS WOULD BE EXPOSED TO. TOTAL DOSIMETER UNITS NEEDED WOULD BE 26 UNITS, WHICH IS ONE FOR EACH OFFICER WHO MAY BE OPERATING THE X-RAY EQUIPMENT, AND AN ADDITIONAL 2 UNITS TO COVER CHANGES IN PERSONNEL. COST IS \$16.15/UNIT PER QUARTER FOR A YEAR, WHICH IS \$1808.			1,810 6,810			
101-4430-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	19,500	19,500	19,500
LEVEL 400	TEXT REPLACEMENT OF CURRENT 5333 X-RAY MACHINE, ID# 08-08-19-P404. THIS MACHINE IS 6 YEARS OLD AND REPAIR COST IS \$5,000. NEW MACHINE, SHOULD THIS BE THE DESIRED OPTION, WOULD BE AN AC5333 X-RAY MACHINE. THIS IS THE MOST UP TO DATE VERSION OF THE MACHINE WHICH ALSO INCLUDES BUILT IN TRAINING & AUTO ARCHIVING. COST INCLUDING THE NEW UNIT, TAX, FREIGHT, AND INSTALLATIONS WOULD BE \$19,500.			19,500 19,500			
101-4430-421.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	354,447	373,774	355,219	149,350	386,783	386,783
**	COURTHOUSE SECURITY	354,147	373,474	355,064	149,050	386,483	386,483
***	SHERIFF	13,415,834	13,614,614	12,815,752	1,134,629	13,575,766	13,591,766

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101-4520-334.30-20	DOT CTP CAPITAL GRANT	317,628-	147,456-	0	195,840-	195,840-	195,840-
101-4520-334.30-21	DOT ARRA CAPITAL GRANT	0	170,172-	170,160-	0	0	0
101-4520-334.30-30	DOT CTP ADMIN GRANT	161,496-	161,496-	101,009-	149,061-	149,061-	149,061-
101-4520-334.30-36	DOT EMPLOYMENT TRANSPORT	24,943-	0	0	24,943-	0	0
101-4520-334.30-49	DOT OPERATING SOFTWARE	0	0	0	0	0	0
101-4520-334.30-50	DOT RGP TRANSPORTATION	42,822-	88,561-	88,561-	88,561-	88,561-	88,561-
101-4520-334.32-00	DOT E&D TRANSPORT	98,569-	91,683-	91,683-	91,683-	91,683-	91,683-
101-4520-353.85-50	RGP PASSENGER FARES	1,500-	1,500-	1,068-	1,500-	1,500-	1,500-
101-4520-361.25-00	INTEREST-E&D TRANSPORT	50-	50-	0	50-	50-	50-
101-4520-365.76-00	RTS TRANS DONATIONS	0	0	237-	0	0	0
101-4520-395.10-00	FUND BALANCE APPR-UNREST	0	5,082-	0	0	0	0
* REVENUE		647,008-	666,000-	452,718-	551,638-	526,695-	526,695-
101-4520-535.10-05	SALARIES:REGULAR	79,994	81,579	79,085	0	81,308	81,308
101-4520-535.20-05	HEALTH INSURANCE	16,080	16,080	8,174	0	14,838	14,838
101-4520-535.20-10	MEDICARE TAX	1,160	1,170	1,133	0	1,179	1,179
101-4520-535.20-15	RETIREMENT	5,656	5,771	5,591	0	5,749	5,749
101-4520-535.20-20	SOCIAL SECURITY TAX	4,902	5,002	4,846	0	5,042	5,042
101-4520-535.20-25	WORKERS COMPENSATION	1,920	1,960	1,898	0	1,951	1,951
101-4520-535.20-30	401(K) CONTRIBUTIONS	2,400	2,450	2,373	0	2,440	2,440
101-4520-535.32-00	PROFESSIONAL SERVICES	9,400	8,500	8,423	12,025	12,025	12,025
101-4520-535.33-17	CONTRACTED SERVICES	5,866	6,006	6,000	5,880	5,880	5,880
101-4520-535.34-30	SERVICE & MAINTENANCE	1,000	1,000	875	500	500	500
101-4520-535.41-40	WATER	400	400	262	400	400	400
101-4520-535.43-05	R&M:BUILDINGS	3,851	500	126	200	200	200

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101-4520-535.44-04	RENT:COMMUNICATIONS EQUIP	4,600	4,300	3,850	4,200	4,200	4,200
101-4520-535.44-20	RENT:LAND & BUILDINGS	4,500	4,500	4,200	4,200	4,200	4,200
101-4520-535.44-30	RENT:OTHER	0	0	0	0	0	0
101-4520-535.50-07	COST PER COPY PROGRAM	1,200	1,000	292	1,000	1,000	1,000
101-4520-535.52-00	INSURANCE	19,200	19,200	19,200	19,200	19,200	19,200
101-4520-535.53-05	TELEPHONE	3,000	3,000	2,239	2,800	2,800	2,800
101-4520-535.54-00	ADVERTISING	3,773	5,033	4,992	4,525	4,525	4,525
101-4520-535.55-00	PRINTING	500	500	135	800	500	500
101-4520-535.57-00	POSTAGE	400	300	298	300	300	300
101-4520-535.58-00	TRAVEL	4,000	3,150	1,399	3,000	3,000	3,000
101-4520-535.58-25	TRAVEL:EMPLOYMENT PROGRAM	24,943	0	0	24,943	0	0
101-4520-535.59-00	TRAINING	2,000	1,000	1,000	200	200	200
101-4520-535.61-05	SUPPLIES:OFFICE	1,900	1,900	1,894	1,680	1,680	1,680
101-4520-535.61-30	SUPPLIES:JANITORIAL	250	400	399	250	250	250
101-4520-535.62-05	ELECTRICITY	5,300	5,300	3,269	5,300	5,300	5,300
101-4520-535.62-25	NATURAL GAS	2,060	2,060	1,304	2,000	2,000	2,000
101-4520-535.64-50	DUES & SUBSCRIPTIONS	500	400	400	500	500	500
101-4520-535.74-35	C/A:VEHICLES	363,630	363,630	306,509	224,024	224,024	224,024
101-4520-535.76-30	F/A:EQUIPMENT/FURNISHINGS	0	3,351	1,890	0	0	0
101-4520-535.84-25	E&D TRANSPORTATION	98,619	91,733	80,944	91,733	91,733	91,733
101-4520-535.85-43	RGP TRANSPORTION	47,580	98,401	60,788	98,401	98,401	98,401
101-4520-535.90-34	INDIRECT COSTS	6,183	6,183	0	2,140	2,140	2,140
101-4520-535.98-00	RESERVE	0	0	0	0	0	0
* EXPENDITURE		726,767	745,759	613,788	510,201	597,465	597,465

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**	ROWAN AREA TRANSIT	79,759	79,759	161,070	41,437-	70,770	70,770

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101-4522-325.67-00	MEDICAID TRANSPORTAITON	300,000-	300,000-	154,535-	300,000-	300,000-	300,000-
* REVENUE		300,000-	300,000-	154,535-	300,000-	300,000-	300,000-
101-4522-535.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-4522-535.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4522-535.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4522-535.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4522-535.20-10	MEDICARE TAX	0	0	0	0	0	0
101-4522-535.20-15	RETIREMENT	0	0	0	0	0	0
101-4522-535.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-4522-535.20-21	SOCIAL SECURITY TX-CONTRA	0	0	0	0	0	0
101-4522-535.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-4522-535.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-4522-535.50-07	COST PER COPY PROGRAM	0	0	0	0	0	0
101-4522-535.53-05	TELEPHONE	0	0	0	0	0	0
101-4522-535.55-00	PRINTING	0	0	0	0	0	0
101-4522-535.57-00	POSTAGE	0	0	0	0	0	0
101-4522-535.58-45	TRAVEL-VOLUNTEER-NONRELAT	300,000	300,000	154,535	300,000	300,000	300,000
101-4522-535.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
* EXPENDITURE		300,000	300,000	154,535	300,000	300,000	300,000
** MEDICAID TRANSPORTATION		0	0	0	0	0	0

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101-4523-325.15-00	CONTRACT TRANSPORTATION	167,500-	167,500-	127,770-	200,000-	0	0
101-4523-325.15-05	RTS CONTRACT TRANSPORT	0	0	0	0	200,000-	200,000-
101-4523-331.05-06	DOT 5310 E&D GRANT	167,500-	167,500-	117,629-	200,000-	200,000-	200,000-
*	REVENUE	335,000-	335,000-	245,399-	400,000-	400,000-	400,000-
101-4523-535.84-25	E&D TRANSPORTATION	335,000	335,000	254,952	400,000	400,000	400,000
*	EXPENDITURE	335,000	335,000	254,952	400,000	400,000	400,000
**	5310 E7D GRANT	0	0	9,553	0	0	0

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101-4524-331.05-04	JARC - CAPITAL GRANT	0	0	0	0	0	0
101-4524-331.05-05	JARC - OPERATING GRANT	120,000-	120,000-	56,121-	170,000-	61,343-	61,343-
101-4524-334.30-36	DOT EMPLOYMENT TRANSPORT	0	24,507-	24,507-	0	24,943-	24,943-
101-4524-334.30-47	DOT JARC CAPITAL GRANT	0	0	0	0	0	0
101-4524-334.30-50	DOT RGP TRANSPORTATION	72,157-	0	0	0	0	0
101-4524-338.25-00	CONTRIBUTION-KANNAPOLIS	6,862-	7,500-	7,500-	10,700-	10,700-	10,700-
101-4524-338.40-00	CONTRIBUTION-CHINA GROVE	6,862-	7,500-	7,500-	7,500-	7,500-	7,500-
101-4524-338.43-00	CONTRIBUTION-FAITH	1,500-	1,500-	1,500-	0	0	0
101-4524-338.44-00	CONTRIBUTION-GRANITE QUAR	3,000-	3,000-	3,000-	0	0	0
101-4524-338.45-00	CONTRIBUTION-LANDIS	6,862-	7,500-	7,500-	7,500-	7,500-	7,500-
101-4524-338.55-00	CONTRIBUTION-ROCKWELL	3,000-	3,000-	3,000-	0	0	0
101-4524-338.70-00	CONTRIBUTION-SALISBURY	6,862-	7,500-	7,500-	10,700-	10,700-	10,700-
101-4524-353.85-00	RTS PASSENGER FARES	12,895-	12,895-	8,933-	12,500-	0	0
101-4524-395.00-00	FUND BALANCE APPR-RESTR	0	13,085-	0	0	0	0
* REVENUE		240,000-	207,987-	127,061-	218,900-	122,686-	122,686-
101-4524-535.33-17	CONTRACTED SERVICES	240,000	207,987	142,643	170,000	122,686	122,686
101-4524-535.54-00	ADVERTISING	0	0	0	0	0	0
101-4524-535.57-00	POSTAGE	0	0	0	0	0	0
101-4524-535.61-85	SUPPLIES:VEHICLE	0	0	0	0	0	0
101-4524-535.74-35	C/A:VEHICLES	0	0	0	0	0	0
* EXPENDITURE		240,000	207,987	142,643	170,000	122,686	122,686
** JARC GRANT		0	0	15,582	48,900-	0	0

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101-4525-325.17-00	FUEL REIMBURSEMENT	102,600-	102,600-	63,037-	102,600-	102,600-	102,600-
101-4525-389.18-00	EXCISE TAX REFUND	12,400-	12,400-	0	16,080-	16,080-	16,080-
* REVENUE		115,000-	115,000-	63,037-	118,680-	118,680-	118,680-
101-4525-535.43-20	R&M:VEHICLES	5,000	5,000	189	5,000	5,000	5,000
101-4525-535.44-30	RENT:OTHER	23,000	23,000	22,776	23,000	23,000	23,000
101-4525-535.61-90	SUPPLIES:OTHER	400	400	54	400	400	400
101-4525-535.62-30	PROPANE GAS	64,600	64,600	38,936	64,600	64,600	64,600
* EXPENDITURE		93,000	93,000	61,955	93,000	93,000	93,000
** PROPANE CONVERSION		22,000-	22,000-	1,082-	25,680-	25,680-	25,680-

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101-4526-325.15-10	SAL. CONTRACT TRANSPORT	0	62,800-	50,743-	0	66,000-	66,000-
101-4526-325.15-15	OTHER CONTRACT TRANSPORT	0	0	0	0	8,400-	8,400-
* REVENUE		0	62,800-	50,743-	0	74,400-	74,400-
101-4526-535.33-17	CONTRACTED SERVICES	0	62,800	55,202	0	74,400	74,400
* EXPENDITURE		0	62,800	55,202	0	74,400	74,400
** CONTRACT TRANSPORTATION		0	0	4,459	0	0	0
*** TRANSPORTATION		57,759	57,759	189,582	116,017-	45,090	45,090

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400	BUS GENERATOR			500			
	DCI USER FEES			4,100			
	2 RADIO TOWER UPS MAINTENANCE			2,077			
	GIS PLOTTER			3,122			
	VHF FIRE BASES			3,750			
	REVERSE 911 DATA DUMPS (ALWAYS A GUESTIMATE)			5,000			
	MOTOROLA CONTRACT (1/2 YEAR)			66,482			
	SALISBURY RADIO MAINTENANCE (1/2 YEAR)			25,000			
	SPECTRUM TIME AND MATERIAL (ESTIMATED FROM LAST YEAR)			1,000			
	PLUS: COUNTY MANAGER'S INCREASES TO ANNUALIZE MOTOROLA CONTRACT AND SALISBURY RADIO MAINTENANCE			91,482			
				202,513			
101-4610-420.34-70	800 RADIO USER FEES	153,360	153,360	138,644	0	153,360	153,360
LEVEL 400	TEXT COVERS RADIO USER FEES PAID TO THE CITY OF SALISBURY FOR 800 RADIOS FROM THE COUNTY USED ON THE SYSTEM 1270 RADIOS \$10 EACH PER MONTH PER RADIO PLUS ADDITIONAL FOR ANY RADIOS ADDED DURING THE YEAR		TEXT AMT				
				153,360			
				153,360			
101-4610-420.41-40	WATER	500	1,350	710	0	1,000	1,000
LEVEL 400	TEXT WATER AND SEWER CHARGES, THE INCREASE IS DUE TO BEING IN THE BUILDING FOR OVER A YEAR NOW		TEXT AMT				
				1,000			
				1,000			
101-4610-420.43-15	R&M:EQUIPMENT	1,000	1,000	13	0	1,000	1,000
LEVEL 400	TEXT COVERS ANYTHING NOT COVERED UNDER MAINTENANCE CONTRACT		TEXT AMT				
				1,000			
				1,000			
101-4610-420.43-20	R&M:VEHICLES	2,000	2,000	784	0	2,000	2,000
LEVEL 400	TEXT THIS COVERS MAINTENANCE FOR THE DEPARTMENTS COMMAND BUS AND TAHOE. THE TAHOE WILL NEED A SET		TEXT AMT				

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	OF TIRES THIS YEAR.			2,000 2,000			
101-4610-420.43-23	R&M:RADIOS	60,000	57,600	43,143	0	50,000	50,000
LEVEL 400	TEXT THIS COVERS REPAIRS ON A TIME AND MATERIAL BASIS TO REPAIR THE COUNTY FIRE DEPARTMENTS, EMS AND RCSO RADIOS. THERE ARE APPROX 1300 RADIOS.OF THE 1300 RADIOS SOME CAN BE FIXED BY THE RADIO SHOP FOR APPROX \$200 EACH. THE NEWER RADIOS WHICH CAME OFF WARRANTY ARE \$450-\$600 EACH TIME THEY NEED REPAIR. THIS LINE ITEM USED TO PAY FOR NEW AND USED VEHICLE RADIO INSTALLATION OR REMOVAL I HAVE ASKED THE INDIVIDUAL DEPARTMENTS TO REQUEST THOSE NEEDS IN THIER BUDGET THIS ALSO INCLUDES TIME AND MATERIAL ESTIMATES FOR REPAIR TO THE SOUTH ROWAN SITE IF NEEDED			50,000 50,000			
101-4610-420.43-55	R&M:TELEPHONES	3,000	3,000	935	0	1,000	1,000
LEVEL 400	TEXT COVERS THE 5 ADMIN PHONES IN THE BUILDING			1,000 1,000			
101-4610-420.44-35	RENT:PAGERS	12,500	12,500	10,546	0	11,000	11,000
LEVEL 400	TEXT COVERS THE COST OF PAGERS FOR SEVERAL COUNTY AGENCIES. THIS LINE HAS DECREASED SINCE LAST YEAR LESS PAGERS ARE USED THAN BEFORE			11,000 11,000			
101-4610-420.44-55	RENT:TOWERS	38,700	38,700	31,804	0	35,820	35,820
LEVEL 400	TEXT COVERS THE COST OF LEASING TOWER SPACE AT YOUNGS MOUNTAIN GRANITE QUARRY			33,120 2,700 35,820			
101-4610-420.50-07	COST PER COPY PROGRAM	900	900	826	0	1,200	1,200

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LEVEL 400	TEXT COST PER COPY PROGRAM			TEXT AMT 1,200 1,200			
101-4610-420.53-05	TELEPHONE	9,000	12,000	10,509	0	12,600	12,600
LEVEL 400	TEXT AT&T VARIOUS ALARM LINES AND CIRCUIT LINES VERIZON ADMIN CELL PHONES AND AIR CARDS SPIRIT COMMUNICATIONS FOR DEPARTMENT DESK PHONES OTHER PHONE CHARGES			TEXT AMT 2,400 3,840 5,400 960 12,600			
101-4610-420.53-15	CELL PHONE ALLOWANCES	0	0	0	0	0	0
101-4610-420.55-00	PRINTING	200	200	48	0	200	200
LEVEL 400	TEXT ANY OUTSIDE THE OFFICE PRINTING NEEDS			TEXT AMT 200 200			
101-4610-420.56-00	UNIFORMS	10,500	10,500	10,298	0	10,500	10,500
LEVEL 400	TEXT COVERS THE COST OF PROVIDING UNIFORMS FOR ALL EMPLOYEES (50). THIS IS THE SAME AS LAST YEARS REQUEST. AS THE NEW DIRECTOR I HAVE A STRICTER POLICY ON PROFESSIONAL DRESS THAN BEFORE. I AM ASKING THAT THIS ITEM BE KEPT THE SAME.			TEXT AMT 10,500 10,500			
101-4610-420.57-00	POSTAGE	200	200	117	0	200	200
LEVEL 400	TEXT COVERS THE COST OF SHIPPING AND POSTAGE.			TEXT AMT 200 200			
101-4610-420.58-00	TRAVEL	7,500	7,500	4,999	0	8,160	8,160
LEVEL	TEXT			TEXT AMT			

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400	GIS ANALYST TRAVEL FOR TRAINING NEW DCI CERTIFICATIONS (ASSUMING FURTHEST CLASS) INSTITUTE OF GOVERNMENT TRAINING NENA APCO CONFERENCE (5 EMPLOYEES) OTHER TRAINING OPPORTUNITIES DURING THE YEAR LESS: COUNTY MANAGER'S REDUCTION			1,800 2,100 3,450 3,310 2,500 5,000- 8,160			
101-4610-420.59-00	TRAINING	3,500	3,500	1,298	0	4,000	4,000
LEVEL 400	TEXT INSTITUTE OF GOVERNMENT GIS ANALYST NENA/APCO CONFERENCE (5 PEOPLE) OTHER TRAINING OPPORTUNITIES DURING THE YEAR LESS: COUNTY MANAGER'S REDUCTION		TEXT AMT	2,800 1,000 1,000 1,500 2,300- 4,000			
101-4610-420.61-05	SUPPLIES:OFFICE	5,000	5,900	5,652	0	5,000	5,000
LEVEL 400	TEXT OFFICE SUPPLIES FOR THE DEPARTMENT		TEXT AMT	5,000 5,000			
101-4610-420.61-15	SUPPLIES:EDUCATIONAL	500	600	455	0	500	500
LEVEL 400	TEXT COVERS ANY ITEMS NOT COVERED IN SURCHARGE BUDGET		TEXT AMT	500 500			
101-4610-420.61-85	SUPPLIES:VEHICLE	700	700	452	0	700	700
LEVEL 400	TEXT COST OF SUPPLIES FOR BOTH COUNTY VEHICLES		TEXT AMT	700 700			
101-4610-420.61-95	SUPPLIES:OTHER SMALL EQMT	20,000	18,300	18,296	0	3,000	3,000
LEVEL 400	TEXT IN SMALL EQUIPMENT NEEDS FOR THE DEPARTMENT		TEXT AMT	3,000 3,000			

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101-4610-420.62-05	ELECTRICITY	36,000	35,600	22,312	0	36,000	36,000
LEVEL 400	TEXT OUR ELECTRIC BILL			TEXT AMT 36,000 36,000			
101-4610-420.62-06	ELECTRICITY-TOWER SITES	9,600	10,254	9,338	0	11,300	11,300
LEVEL 400	TEXT YEARLY ESTIMATE FOR SOUTH ROWAN SITE YEARLY ESTIMATE FOR YOUNGS MOUNTAIN SITE POOLETOWN REPEATER TO BE DECOMMISSIONED THIS YEAR			TEXT AMT 6,000 4,800 500 11,300			
101-4610-420.62-20	MOTOR FUEL & LUBRICANTS	10,000	9,550	2,806	0	8,000	8,000
LEVEL 400	TEXT COVERS FUEL FOR THE DEPARTMENTS 2 VEHICLE PLUS FUEL FOR THE GENERATOR AT THE 911 FACILITY, AND THE 2 TOWER SITES			TEXT AMT 8,000 8,000			
101-4610-420.64-10	BOOKS	200	200	0	0	200	200
LEVEL 400	TEXT VARIOUS SUBSCRIPTIONS PERTAINING TO OUR INDUSTRY			TEXT AMT 200 200			
101-4610-420.64-50	DUES & SUBSCRIPTIONS	700	700	627	0	1,200	1,200
LEVEL 400	TEXT APCO/NENA DUES PLUS OTHER RELATED TO OUR JOBS			TEXT AMT 1,200 1,200			
101-4610-420.73-00	C/A:OTHER IMPROVEMENTS	24,000	24,000	24,000	0	0	9,000
LEVEL 400	TEXT EXPANSION- SHELTER TO STORE TRAILER-MOUNTED MOBILE GENERATORS			TEXT AMT 9,000 9,000			

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101-4610-420.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4610-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4610-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	3,100	3,058	0	0	0
101-4610-420.76-50	F/A:RADIOS	0	0	0	0	0	0
*	EXPENDITURE	2,322,211	2,304,905	2,114,968	0	2,386,361	2,395,361
**	9-1-1 OPERATIONS	2,322,211	2,304,905	2,114,968	0	2,386,361	2,395,361
***	TELECOMMUNICATIONS	2,322,211	2,304,905	2,114,968	0	2,386,361	2,395,361

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-4712-420.10-05	SALARIES:REGULAR	53,381	54,591	52,923	0	54,330	54,330
101-4712-420.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4712-420.20-05	HEALTH INSURANCE	8,040	8,450	8,174	0	8,064	8,064
101-4712-420.20-10	MEDICARE TAX	774	784	753	0	788	788
101-4712-420.20-15	RETIREMENT	3,774	3,864	3,742	0	3,841	3,841
101-4712-420.20-20	SOCIAL SECURITY TAX	3,309	3,329	3,221	0	3,369	3,369
101-4712-420.20-25	WORKERS COMPENSATION	213	223	212	0	217	217
101-4712-420.20-30	401(K) CONTRIBUTIONS	1,601	1,641	1,588	0	1,630	1,630
101-4712-420.33-50	PROGRAMMING SERVICES	12,000	12,000	9,000	0	12,000	12,000
101-4712-420.34-30	SERVICE & MAINTENANCE	29,000	29,000	24,500	0	29,000	29,000
101-4712-420.43-15	R&M:EQUIPMENT	500	500	0	0	500	500
101-4712-420.53-05	TELEPHONE	1,150	1,150	970	0	1,150	1,150
101-4712-420.58-00	TRAVEL	1,800	1,800	1,673	0	1,800	1,800
101-4712-420.59-00	TRAINING	1,900	1,900	700	0	1,900	1,900
101-4712-420.61-05	SUPPLIES:OFFICE	200	200	69	0	200	200
101-4712-420.61-42	SUPPLIES:MAPPING	900	900	548	0	900	900
101-4712-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	50	0	300	300
101-4712-420.64-50	DUES & SUBSCRIPTIONS	200	200	25	0	200	200
101-4712-420.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	119,042	120,832	108,148	0	120,189	120,189
**	GIS IMPLEMENTATION	119,042	120,832	108,148	0	120,189	120,189

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101-4725-325.34-00	MAP SALES	100-	100-	205-	0	46-	46-
101-4725-325.40-00	ORDINANCE COPY SALES	0	0	4-	0	0	0
101-4725-325.52-00	ROAD SIGN SALES	0	0	300-	0	225-	225-
101-4725-353.29-00	CELL TOWER FEES	7,000-	7,000-	0	0	8,000-	8,000-
101-4725-353.46-00	EROSION CONTROL FEES	0	0	0	0	0	0
101-4725-353.48-00	EROSION CONTROL PENALTIES	0	0	0	0	0	0
101-4725-353.77-00	PENALTIES AND INTEREST	0	0	0	0	0	0
101-4725-353.81-00	PLANNING FEES	25,000-	25,000-	29,370-	0	25,000-	25,000-
101-4725-353.82-00	REZONING-VARIANCE FEES	1,500-	1,500-	3,175-	0	2,175-	2,175-
101-4725-353.86-00	SUBDIVISION REVIEW FEES	1,000-	1,000-	1,295-	0	1,265-	1,265-
101-4725-389.06-00	DEMOLITION REIMBURSEMENT	0	0	0	0	0	0
* REVENUE		34,600-	34,600-	34,349-	0	36,711-	36,711-
101-4725-465.10-05	SALARIES:REGULAR	271,438	271,438	263,937	0	273,908	273,908
101-4725-465.20-05	HEALTH INSURANCE	48,240	49,380	48,039	0	48,384	48,384
101-4725-465.20-10	MEDICARE TAX	3,936	3,936	3,652	0	3,972	3,972
101-4725-465.20-15	RETIREMENT	19,191	19,191	18,660	0	19,365	19,365
101-4725-465.20-20	SOCIAL SECURITY TAX	16,829	16,829	15,616	0	16,982	16,982
101-4725-465.20-25	WORKERS COMPENSATION	5,240	5,290	5,123	0	5,277	5,277
101-4725-465.20-30	401(K) CONTRIBUTIONS	8,143	8,143	7,506	0	8,217	8,217
101-4725-465.33-08	CONSULTANT SERVICES	7,000	7,000	3,500	0	8,000	8,000
101-4725-465.33-21	FORUM EXPENSE	200	200	34	0	200	200
101-4725-465.34-30	SERVICE & MAINTENANCE	300	300	0	0	300	300
101-4725-465.43-15	R&M:EQUIPMENT	300	300	0	0	300	300
101-4725-465.43-20	R&M:VEHICLES	1,000	1,000	92	0	1,000	1,000

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101-4725-465.50-07	COST PER COPY PROGRAM	1,500	1,200	386	0	1,500	1,500
101-4725-465.50-50	REG OF DEEDS	0	0	0	0	0	0
101-4725-465.53-05	TELEPHONE	3,200	3,200	2,879	0	3,200	3,200
101-4725-465.54-00	ADVERTISING	2,400	2,400	2,236	0	2,400	2,400
101-4725-465.55-00	PRINTING	700	600	214	0	700	700
101-4725-465.56-00	UNIFORMS	250	225	0	0	225	225
101-4725-465.57-00	POSTAGE	1,500	1,500	729	0	1,500	1,500
101-4725-465.58-00	TRAVEL	2,800	2,800	1,285	0	2,800	2,800
101-4725-465.59-00	TRAINING	2,000	2,000	1,048	0	2,000	2,000
101-4725-465.61-05	SUPPLIES:OFFICE	3,000	3,500	3,064	0	3,000	3,000
101-4725-465.61-95	SUPPLIES:OTHER SMALL EQMT	650	650	303	0	650	650
101-4725-465.62-20	MOTOR FUEL & LUBRICANTS	2,650	2,650	1,473	0	2,650	2,650
101-4725-465.64-10	BOOKS	500	400	0	0	500	500
101-4725-465.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,000	0	1,500	1,500
101-4725-465.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4725-465.82-05	ABANDONED MFG HOME REMOVL	3,000	3,000	1,500	0	3,000	3,000
101-4725-465.82-11	DEMOLITION EXPENSES	4,000	4,000	2,650	0	4,000	4,000
101-4725-465.82-16	CENSUS COUNTS	0	0	0	0	0	0
101-4725-465.82-55	PHASE 1 - LAND USE PLAN	0	0	0	0	0	0
101-4725-465.90-39	SALES & USE TAX	0	25	20	0	25	25
* EXPENDITURE		411,467	412,657	384,946	0	415,555	415,555
** PLANNING		376,867	378,057	350,597	0	378,844	378,844

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101-4750-320.10-00	BUILDING PERMITS	450,000-	450,000-	662,302-	0	575,000-	575,000-
* REVENUE		450,000-	450,000-	662,302-	0	575,000-	575,000-
101-4750-424.10-05	SALARIES:REGULAR	487,703	447,703	428,830	0	477,833	477,833
101-4750-424.20-05	HEALTH INSURANCE	80,400	80,400	72,896	0	80,639	80,639
101-4750-424.20-10	MEDICARE TAX	7,072	7,072	5,788	0	6,929	6,929
101-4750-424.20-15	RETIREMENT	34,481	34,481	30,318	0	33,783	33,783
101-4750-424.20-20	SOCIAL SECURITY TAX	30,238	30,238	24,749	0	29,626	29,626
101-4750-424.20-25	WORKERS COMPENSATION	10,574	10,574	9,148	0	10,357	10,357
101-4750-424.20-30	401(K) CONTRIBUTIONS	14,631	14,631	11,191	0	14,335	14,335
101-4750-424.33-00	OTHER PROFESSIONAL SRVCS	3,000	3,000	350	0	5,500	5,500
LEVEL 400	TEXT THE PROPOSED INCREASE IN THIS LINE FROM \$3,000 TO TO \$5,500 IS RELATED TO A MIGRATION FROM THE CURRENT INSPECTION AND ZONING PERMITTING SSTEM TO THE ENERGOV ENTERPRIZE SYSTEM. STAFF HAS BEEN ADVISED BY IT THAT MODIFICATIONS AND CUSTOMIZATION ARE NOT INCLUDED IN THE CONTRACT ARE THE RESPONSIBILITY OF THE RESPECTIVE DEPARTMENTS			TEXT AMT 5,500			
				5,500			
101-4750-424.43-15	R&M:EQUIPMENT	100	100	0	0	100	100
101-4750-424.43-20	R&M:VEHICLES	4,000	4,000	1,946	0	4,000	4,000
101-4750-424.50-07	COST PER COPY PROGRAM	1,500	1,500	549	0	1,500	1,500
101-4750-424.53-05	TELEPHONE	10,000	10,000	7,042	0	9,000	9,000
101-4750-424.56-00	UNIFORMS	2,400	2,400	1,948	0	2,400	2,400
101-4750-424.57-00	POSTAGE	400	400	8	0	400	400
101-4750-424.58-00	TRAVEL	2,500	2,500	479	0	2,500	2,500
101-4750-424.59-00	TRAINING	4,000	4,000	3,021	0	4,000	4,000
101-4750-424.61-05	SUPPLIES:OFFICE	4,500	4,500	2,421	0	4,000	4,000

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LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST TYPO DEPARTMENT'S CORRECTED REQUEST AMOUNT			TEXT AMT 4,000 4,000			
101-4750-424.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,465	1,284	0	1,400	1,400
101-4750-424.62-20	MOTOR FUEL & LUBRICANTS	23,000	16,500	12,215	0	23,000	23,000
101-4750-424.64-10	BOOKS	2,000	1,535	1,072	0	1,500	1,500
101-4750-424.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	470	0	1,000	1,000
101-4750-424.74-35	C/A:VEHICLES	0	0	0	0	40,190	40,190
LEVEL 400	TEXT 2015 JEEP PATRIOT SPORT 4X4 2015 JEEP PATRIOT SPORT 4X4 THE BUILDING CODE ENFORCEMENT OFFICE HAS 2 VEHICLES THAT HAVE MILEAGED OUT DURING THE 2014- 2015 FISCAL YEAR. THE LIST BELOW DETALIS THE VEHICLES THAT HAVE MILEAGED OUT AS OF MARCH 2015 VEH ID# MAKE AND MODEL MILEAGE REPLACEMENT 0813 08 FORD RANGER 145,060 15 JEEP PATRIOT 0814 08 FORD RANGER 136,830 15 JEEP PATRIOT			TEXT AMT 20,095 20,095 40,190			
101-4750-424.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4750-424.76-30	F/A:EQUIPMENT/FURNISHINGS	1,500	1,500	437	0	1,500	1,500
101-4750-424.90-16	BANK FEES:CREDIT CARD	15,000	21,500	19,125	0	21,000	21,000
*	EXPENDITURE	741,499	701,499	635,287	0	776,492	776,492
**	INSPECTIONS	291,499	251,499	27,015-	0	201,492	201,492
***	ENVIRONMENTAL SERVICES	787,408	750,388	431,730	0	700,525	700,525

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101-4810-465.83-44	OCCUPANCY TAX REMITTANCE	326,700	386,700	333,787	0	371,250	371,250
*	EXPENDITURE	326,700	386,700	333,787	0	371,250	371,250
**	CONV & VISIT BUREAU	326,700	386,700	333,787	0	371,250	371,250
***	RELATED UNITS	326,700	386,700	333,787	0	371,250	371,250

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101-4950-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4950-465.32-22	INTERPRETER SERVICES	250	250	0	0	250	250
101-4950-465.33-17	CONTRACTED SERVICES	227,500	227,500	179,519	0	228,700	228,700
LEVEL 400	TEXT EXTENSION 4-H AGENT, SARA DRAKE, HAS APPLIED FOR TITLE PROMTION FROM ASSISTANT TO ASSOCIATE AGENT. ROWAN COUNTY HAS A LOCK-IN/SEND IN AGREEMENT WITH SALARIES.SHOULD DRAKE RECEIVE THE PROMOTION, SHE WOULD RECEIVE A 5% ANNUAL SALARY INCREASE. DRAKE'S CURRENT ANNUAL SALARY IS \$47,997.						
							TEXT AMT 228,700
							228,700
101-4950-465.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4950-465.43-15	R&M:EQUIPMENT	700	700	411	0	700	700
101-4950-465.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-4950-465.44-45	RENT:POSTAGE METER	1,400	1,400	1,129	0	1,400	1,400
101-4950-465.50-07	COST PER COPY PROGRAM	4,000	4,000	2,574	0	4,000	4,000
101-4950-465.53-05	TELEPHONE	900	900	699	0	900	900
101-4950-465.55-00	PRINTING	2,000	2,000	1,130	0	2,000	2,000
101-4950-465.58-00	TRAVEL	9,400	8,400	5,760	0	9,400	9,400
101-4950-465.59-00	TRAINING	1,500	2,500	2,124	0	2,000	2,000
LEVEL 400	TEXT ONE AGENT WILL BE ATTENDING LEADERSHIP ROWAN						
							TEXT AMT 2,000 2,000
101-4950-465.61-05	SUPPLIES:OFFICE	6,000	6,000	3,057	0	5,500	5,500
LEVEL 400	TEXT AGENT FROM A&T UNIVERSITY RECEIVES SUPPLIES FROM A&T						
							TEXT AMT 5,500 5,500

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101-4950-465.61-15	SUPPLIES:EDUCATIONAL	400	400	257	0	400	400
101-4950-465.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	55	0	500	500
101-4950-465.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-4950-465.64-10	BOOKS	300	300	22	0	300	300
101-4950-465.64-50	DUES & SUBSCRIPTIONS	1,400	1,400	886	0	1,400	1,400
101-4950-465.76-20	F/A:DP EQUIPMENT	1,500	1,500	0	0	1,900	1,900
LEVEL 400	TEXT PURCHASE COMPUTER FOR PT SECRETARY			TEXT AMT 1,900 1,900			
101-4950-465.76-30	F/A:EQUIPMENT/FURNISHINGS	3,300	3,300	1,874	0	7,500	7,500
LEVEL 400	TEXT ENERGY EFFICIENT APPLIANCES FOR THE DEMONSTRATION KITCHEN. PRESENT APPLIANCES ARE ORIGINALS FROM 1986. ONE REFRIGERATOR WITH ICE MAKER, ONE FREE STANDING STOVE, ONE SMOOTH COOKTOP, ONE MICROWAVE OVEN, ONE FREE STANDING ICE MAKER			TEXT AMT 7,500 7,500			
* EXPENDITURE		261,050	261,050	199,497	0	266,850	266,850
** ADMINISTRATION		261,050	261,050	199,497	0	266,850	266,850

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101-4955-349.20-00	EXTENSION GENERAL REVENUE	0	0	1,779-	0	0	0
101-4955-349.35-00	HORTICULTURE REVENUE	0	7,000-	9,116-	0	0	0
101-4955-349.36-00	LOCAL FOODS REVENUE	0	1,325-	1,384-	0	0	0
101-4955-349.80-40	4-H GENERAL REVENUE	0	3,000-	16,453-	0	0	0
101-4955-353.89-00	FAMILY CONSUMER SCIENCE	0	4,035-	4,035-	0	0	0
101-4955-395.00-00	FUND BALANCE APPR-RESTR	0	47,265-	0	0	0	0
*	REVENUE	0	62,625-	32,767-	0	0	0
101-4955-465.83-05	ADVISORY BOARD	0	1,456	474	0	0	0
101-4955-465.83-06	LOCAL FOODS EXPENSE	0	1,325	375-	0	0	0
101-4955-465.83-33	FAMILY CONSUMER SCIENCE	0	6,546	3,444	0	0	0
101-4955-465.83-73	4-H GENERAL EXPENSE	0	19,683	17,337	0	0	0
101-4955-465.83-79	EXTENSION-GENERAL EXPENSE	0	18,348	1,221	0	0	0
101-4955-465.83-81	HORTICULTURE EXPENSE	0	15,267	6,557	0	0	0
*	EXPENDITURE	0	62,625	28,658	0	0	0
**	OTHER PROGRAMS	0	0	4,109-	0	0	0
***	COOPERATIVE EXTENSION	261,050	261,050	195,388	0	266,850	266,850

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101-5010-334.60-00	SOIL & WATER GRANT	23,135-	26,820-	23,220-	0	26,820-	26,820-
101-5010-334.68-00	STATE SOIL CONSERVATION	3,600-	3,600-	3,600-	0	3,600-	3,600-
101-5010-365.55-00	MISC DONATIONS	0	0	276-	0	0	0
101-5010-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-5010-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		26,735-	30,420-	27,096-	0	30,420-	30,420-
101-5010-461.10-05	SALARIES:REGULAR	37,455	37,745	36,583	0	37,557	37,557
101-5010-461.20-05	HEALTH INSURANCE	8,040	8,040	8,040	0	8,064	8,064
101-5010-461.20-10	MEDICARE TAX	550	550	531	0	545	545
101-5010-461.20-15	RETIREMENT	3,038	3,068	2,967	0	3,046	3,046
101-5010-461.20-20	SOCIAL SECURITY TAX	2,322	2,342	2,268	0	2,328	2,328
101-5010-461.20-30	401(K) CONTRIBUTIONS	0	0	0	0	1,127	1,127
LEVEL 400	TEXT TO RECOGNIZE THE ADDITIONAL BENEFIT THAT WILL ACCRUE TO THE S&W DISTRICT CONSERVATIONIST WHEN THE POSITION IS CONVERTED TO A COUNTY BENEFITTED POSITION						
				1,127			
				1,127			
101-5010-461.33-60	SECRETARIAL SERVICES	600	600	90	0	600	600
101-5010-461.43-15	R&M:EQUIPMENT	75	75	0	0	75	75
101-5010-461.50-07	COST PER COPY PROGRAM	200	200	18	0	200	200
101-5010-461.53-05	TELEPHONE	0	0	0	0	800	800
101-5010-461.54-00	ADVERTISING	0	113	98	0	0	0
101-5010-461.57-00	POSTAGE	100	100	0	0	100	100
101-5010-461.58-00	TRAVEL	2,840	2,500	892	0	2,840	2,840
101-5010-461.59-00	TRAINING	1,000	1,000	235	0	600	600

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101-5010-461.61-05	SUPPLIES:OFFICE	500	500	0	0	500	500
101-5010-461.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,466	0	1,500	1,500
101-5010-461.83-04	EASEMENT MONITORING	0	3,685	100	0	0	0
101-5010-461.83-16	EDUCATIONAL PROJECT	695	582	575	0	600	600
*	EXPENDITURE	58,915	62,600	53,863	0	60,482	60,482
**	SOIL & WATER CONSERVATION	32,180	32,180	26,767	0	30,062	30,062
***	SOIL & WATER	32,180	32,180	26,767	0	30,062	30,062

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101-5110-331.02-00	BEACON GRANT	0	0	0	0	0	0
101-5110-334.06-10	PREPAREDNESS/RESPONSE	40,996-	0	0	0	0	0
101-5110-334.64-00	STATE AID HEALTH DEPT	66,010-	66,010-	66,010-	0	66,010-	66,010-
101-5110-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-5110-389.15-00	HLTH:STAFF SUPP/MARKETING	0	0	0	0	0	0
101-5110-389.95-00	OTHER MISC RECEIPTS	0	0	737-	0	0	0
101-5110-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-5110-395.10-00	FUND BALANCE APPR-UNREST	0	63,140-	0	0	0	0
* REVENUE		107,006-	129,150-	66,747-	0	66,010-	66,010-
101-5110-441.10-01	SALARIES: CLEARING	0	0	219,068	0	0	0
101-5110-441.10-05	SALARIES: REGULAR	240,542	202,615	170,572	0	234,350	234,350
101-5110-441.10-10	SALARIES: OVERTIME	0	0	0	0	0	0
101-5110-441.10-15	SALARIES: PART-TIME	15,050	15,450	13,265	0	15,050	15,050
101-5110-441.10-20	SALARIES: PER DIEM	800	1,160	1,160	0	800	800
101-5110-441.20-05	HEALTH INSURANCE	47,359	36,319	67,352	0	43,967	43,967
101-5110-441.20-08	HEALTH INSURANCE: RETIREES	36,850	36,850	36,850	0	24,790	24,790
101-5110-441.20-10	MEDICARE TAX	3,717	3,318	5,426	0	3,617	3,617
101-5110-441.20-15	RETIREMENT	17,409	15,463	28,323	0	16,569	16,569
101-5110-441.20-20	SOCIAL SECURITY TAX	15,896	14,189	23,199	0	15,463	15,463
101-5110-441.20-25	WORKERS COMPENSATION	1,359	1,808	4,907	0	3,072	3,072
101-5110-441.20-30	401(K) CONTRIBUTIONS	7,216	7,240	11,840	0	7,032	7,032
101-5110-441.32-36	PUBLIC HEALTH NURSING SVS	0	0	0	0	0	0
101-5110-441.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5110-441.33-17	CONTRACTED SVCS -BT/PREP	2,000	0	0	0	0	0

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101-5110-441.33-40	MOVING SERVICES	0	0	0	0	0	0
101-5110-441.34-30	SERVICE & MAINTENANCE	51,850	50,850	42,359	0	75,000	75,000
LEVEL 400	TEXT INCREASE F/NEW PATAGONIA ELECTRONIC MED. RECORDS LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 76,500 1,500- 75,000			
101-5110-441.41-40	WATER	4,000	4,000	2,926	0	4,000	4,000
101-5110-441.41-42	STORM WATER FEE	700	700	635	0	800	800
101-5110-441.43-15	R&M:EQUIPMENT	1,000	1,000	0	0	0	0
101-5110-441.44-20	RENT:LAND & BUILDINGS	4,000	4,080	4,080	0	4,100	4,100
101-5110-441.44-45	RENT:POSTAGE METER	2,400	2,400	2,400	0	2,400	2,400
101-5110-441.50-07	COST PER COPY PROGRAM	0	0	0	0	0	0
101-5110-441.50-50	REG OF DEEDS	0	0	0	0	0	0
101-5110-441.53-05	TELEPHONE	4,200	2,900	2,163	0	5,000	5,000
LEVEL 400	TEXT INCREASE TO ADD ONE CELL PHONE.			TEXT AMT 5,000 5,000			
101-5110-441.54-00	ADVERTISING	0	0	0	0	0	0
101-5110-441.55-00	PRINTING	100	100	30	0	100	100
LEVEL 400	TEXT INCREASE TO PRINT MORE BROCHURES. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 400 300- 100			
101-5110-441.57-00	POSTAGE	1,700	1,620	1,027	0	1,500	1,500
101-5110-441.58-00	TRAVEL	5,000	8,460	8,364	0	7,300	7,300
LEVEL	TEXT			TEXT AMT			

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400	INCREASE FOR PATAGONIA TRAINING.			7,300 7,300			
101-5110-441.59-00	TRAINING	2,000	2,000	1,819	0	2,000	2,000
101-5110-441.61-05	SUPPLIES:OFFICE	2,800	2,800	2,558	0	2,800	2,800
101-5110-441.61-45	SUPPLIES:MEDICAL	0	640	0	0	0	0
101-5110-441.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	200	0	700	700
101-5110-441.62-05	ELECTRICITY	33,000	33,000	28,210	0	33,000	33,000
101-5110-441.62-25	NATURAL GAS	3,000	3,000	1,908	0	3,000	3,000
101-5110-441.64-50	DUES & SUBSCRIPTIONS	4,200	4,200	4,000	0	4,200	4,200
101-5110-441.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-5110-441.73-47	C/A:SMILE CENTER	0	0	0	0	0	0
101-5110-441.74-30	C/A:SOFTWARE	0	63,140	63,140	0	0	0
101-5110-441.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5110-441.76-20	F/A:DP EQUIPMENT	10,250	10,250	10,217	0	2,000	2,000
LEVEL 400	TEXT ADDED JUST IN CASE ADMIN NEEDS A NEW COMPUTER.			TEXT AMT 2,000 2,000			
101-5110-441.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5110-441.76-30	F/A:EQUIPMENT/FURNISHINGS	10,024	8,564	8,563	0	0	0
101-5110-441.83-28	HLTH:STAFF SUPP/MARKETING	0	0	0	0	0	0
101-5110-441.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
101-5110-441.85-11	GRANT:AID-TO-COUNTIES	0	0	0	0	0	0
*	EXPENDITURE	529,122	538,816	766,561	0	512,610	512,610
**	ADMINISTRATION	422,116	409,666	699,814	0	446,600	446,600

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101-5185-334.36-00	ENVIRONMENTAL HEALTH GRNT	8,272-	12,550-	25,550-	0	12,950-	12,950-
101-5185-334.50-00	MOSQUITO CONTROL	2,643-	0	0	0	0	0
101-5185-334.64-00	STATE AID HEALTH DEPT	8,762-	8,762-	8,762-	0	8,762-	8,762-
101-5185-353.44-00	ENVIRONMENTAL HEALTH FEES	120,000-	120,000-	137,626-	0	120,000-	120,000-
* REVENUE		139,677-	141,312-	171,938-	0	141,712-	141,712-
101-5185-424.10-05	SALARIES:REGULAR	414,101	437,101	401,108	0	465,760	465,760
101-5185-424.20-05	HEALTH INSURANCE	81,530	81,530	70,733	0	87,382	87,382
101-5185-424.20-10	MEDICARE TAX	6,058	6,058	5,199	0	6,754	6,754
101-5185-424.20-15	RETIREMENT	29,277	29,527	26,883	0	32,929	32,929
101-5185-424.20-20	SOCIAL SECURITY TAX	25,564	25,564	22,228	0	28,877	28,877
101-5185-424.20-25	WORKERS COMPENSATION	8,144	9,344	8,482	0	8,948	8,948
101-5185-424.20-30	401(K) CONTRIBUTIONS	12,423	12,523	11,407	0	13,973	13,973
101-5185-424.34-30	SERVICE & MAINTENANCE	16,500	16,500	15,267	0	16,500	16,500
101-5185-424.50-07	COST PER COPY PROGRAM	500	500	435	0	0	0
101-5185-424.53-05	TELEPHONE	6,500	6,500	6,027	0	6,500	6,500
101-5185-424.54-00	ADVERTISING	0	0	0	0	0	0
101-5185-424.55-00	PRINTING	1,000	1,300	814	0	1,000	1,000
101-5185-424.57-00	POSTAGE	4,000	4,000	1,783	0	4,000	4,000
101-5185-424.58-00	TRAVEL	38,500	37,857	32,751	0	37,857	37,857
101-5185-424.59-00	TRAINING	3,000	3,000	962	0	2,000	2,000
101-5185-424.61-05	SUPPLIES:OFFICE	1,500	1,500	1,415	0	1,500	1,500
101-5185-424.61-34	SUPPLIES:LABORATORY	12,500	12,500	10,890	0	15,000	15,000

LEVEL 400 TEXT MORE INCREASES IN WATER BOTTLES.

TEXT AMT
 15,000
 15,000

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101-5185-424.61-88	SUPPLIES:VECTOR CONTROL	2,000	0	0	0	0	0
101-5185-424.61-95	SUPPLIES:OTHER SMALL EQMT	4,000	5,434	3,977	0	4,000	4,000
LEVEL 400	TEXT REPLACE AUGER HEADS AND NEW CREDIT CARD MACHINE. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 6,000 2,000- 4,000			
101-5185-424.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5185-424.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5185-424.76-30	F/A:EQUIPMENT/FURNISHINGS	0	2,544	2,544	0	0	0
101-5185-424.76-90	F/A:OTHER	0	0	0	0	0	0
101-5185-424.82-06	IMMINENT HAZARD CLEANUP	0	0	0	0	0	0
101-5185-424.90-16	BANK FEES:CREDIT CARD	1,800	2,300	1,950	0	2,300	2,300
*	EXPENDITURE	668,897	695,582	624,855	0	735,280	735,280
**	ENVIRONMENTAL HEALTH	529,220	554,270	452,917	0	593,568	593,568

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101-5190-325.19-00	SHELTER FEES	28,000-	28,000-	20,579-	0	28,000-	28,000-
101-5190-338.70-00	CONTRIBUTION-SALISBURY	0	0	0	0	0	0
101-5190-353.94-00	VETERINARY FEES	120,000-	160,000-	165,160-	0	160,000-	160,000-
101-5190-365.17-00	ANIMAL CONTROL DONATIONS	3,200-	3,200-	1,097-	0	1,000-	1,000-
101-5190-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-5190-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		151,200-	191,200-	186,836-	0	189,000-	189,000-
101-5190-420.10-05	SALARIES:REGULAR	391,217	379,217	365,532	0	385,473	385,473
101-5190-420.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5190-420.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5190-420.20-05	HEALTH INSURANCE	77,821	77,821	71,020	0	96,767	96,767
101-5190-420.20-10	MEDICARE TAX	5,718	5,718	5,014	0	5,590	5,590
101-5190-420.20-15	RETIREMENT	27,659	27,659	25,843	0	27,253	27,253
101-5190-420.20-20	SOCIAL SECURITY TAX	24,161	24,161	21,441	0	23,900	23,900
101-5190-420.20-25	WORKERS COMPENSATION	15,434	17,914	17,416	0	18,503	18,503
101-5190-420.20-30	401(K) CONTRIBUTIONS	11,736	11,736	9,682	0	11,564	11,564
101-5190-420.32-60	VETERINARIAN FEES	65,000	132,000	115,808	0	170,000	170,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS:COUNTY MANAGER'S RECOMMENDED INCREASE DUE TO EXPANDED FACILITIES AND ANIMAL POPULATION			TEXT AMT 105,000 65,000 170,000			
101-5190-420.33-13	CONTRACT CLEANING	7,100	7,100	6,282	0	7,100	7,100
101-5190-420.34-30	SERVICE & MAINTENANCE	5,000	3,200	2,749	0	5,000	5,000
101-5190-420.41-40	WATER	2,500	2,500	2,134	0	6,000	6,000

LEVEL TEXT TEXT AMT

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400	BASED ON THE DOUBLING OF OUR CURRENT SQUARE FOOTAGE WITH THE NEW BUILDING EXPANSION			6,000			
				6,000			
101-5190-420.43-05	R&M:BUILDINGS	0	0	0	0	0	0
101-5190-420.43-15	R&M:EQUIPMENT	2,000	200	174	0	2,000	2,000
101-5190-420.43-20	R&M:VEHICLES	3,000	3,000	2,646	0	3,000	3,000
101-5190-420.50-07	COST PER COPY PROGRAM	1,200	1,200	912	0	1,200	1,200
101-5190-420.53-05	TELEPHONE	4,500	4,500	3,238	0	4,500	4,500
101-5190-420.54-00	ADVERTISING	1,500	1,500	1,208	0	1,500	1,500
101-5190-420.55-00	PRINTING	3,500	3,500	3,301	0	3,500	3,500
101-5190-420.56-00	UNIFORMS	6,300	3,300	2,376	0	6,300	6,300
101-5190-420.57-00	POSTAGE	1,600	1,600	857	0	1,600	1,600
101-5190-420.58-00	TRAVEL	4,113	2,713	2,119	0	4,113	4,113
101-5190-420.61-05	SUPPLIES:OFFICE	4,080	2,580	1,887	0	4,080	4,080
101-5190-420.61-13	SUPPLIES:ANIMAL CONTROL	23,000	20,000	17,746	0	35,000	35,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 23,000 12,000 35,000			
101-5190-420.61-30	SUPPLIES:JANITORIAL	4,000	2,500	1,848	0	8,000	8,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 4,000 4,000 8,000			
101-5190-420.61-85	SUPPLIES:VEHICLE	2,000	500	85	0	2,000	2,000
101-5190-420.61-95	SUPPLIES:OTHER SMALL EQMT	4,000	4,000	3,963	0	6,000	6,000
LEVEL	TEXT			TEXT AMT			

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400	BASED ON THE NEED TO PURCHASE ADDITIONAL DOG AND CAT TRAPS AND ROUTINE REPLACEMENT OF CATCH POLES AND CAT GRASPERS DUE TO INCREASED WORKLOAD			6,000			
				6,000			
101-5190-420.62-05	ELECTRICITY	9,300	9,300	6,933	0	18,600	18,600
LEVEL 400	TEXT BASED ON THE DOUBLING OF OUR CURRENT SQUARE FOOTAGE WITH THE NEW BUILDING EXPANSION			TEXT AMT 18,600			
				18,600			
101-5190-420.62-20	MOTOR FUEL & LUBRICANTS	33,000	21,000	16,605	0	33,000	33,000
101-5190-420.62-25	NATURAL GAS	13,000	26,300	18,009	0	18,000	18,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 13,000 5,000 18,000			
101-5190-420.63-10	ANIMAL FOOD	3,000	3,000	1,472	0	6,000	6,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 3,000 3,000 6,000			
101-5190-420.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	5,095
LEVEL 400	TEXT COMMISSIONERS' ADDITIONS UPDATE CREDIT/DEBIT CARD PAYMENT CAPACITY PER TASK FORCE RECOMMENDATIONS			TEXT AMT 5,095 5,095			
101-5190-420.74-30	C/A:SOFTWARE	0	0	0	0	0	27,500
LEVEL 400	TEXT COMMISSIONERS' ADDITIONS CHAMELEON SHELTER MANAGEMENT SOFTWARE PER TASK FORCE RECOMMENDATIONS			TEXT AMT 27,500			

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				27,500			
101-5190-420.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-5190-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	4,000	4,000
LEVEL 400	TEXT REFLECTS THE NEED TO PURCHASE A NEW COMPUTER/PHONE FOR THE CURRENT VET TECH TO BE INSTALLED IN THE NEW BUILDING EXPANSION.			TEXT AMT 2,000			
	REFLECTS THE NEED TO PURCHASE A NEW COMPUTER/PHONE FOR THE CURRENT OFFICE SUPERVISOR V TO BE INSTALLED IN THE NEW BUILDING EXPANSION			2,000			
				4,000			
101-5190-420.76-30	F/A:EQUIPMENT/FURNISHINGS	1,950	950	0	0	5,000	5,000
LEVEL 400	TEXT BASED ON THE NEED FOR REFRACTORY REPAIRS TO THE ANIMAL SHELTER INCINERATOR. THIS INCLUDES REPAIRS TO THE PRIMARY SIDE WALLS, FLOOR, THROAT AND SECONDARY DIVER WALL AND POSSIBLY REPAIRING THE SIDE WALL BRICKS.			TEXT AMT 35,000			
	LESS: COUNTY MANAGER'S REDUCTION			30,000-5,000			
101-5190-420.82-41	PILOT PROGRM/EUTHANIZATIO	5,000	1,000	679	0	5,000	5,000
101-5190-420.90-00	OTHER SERVICES	0	0	0	0	0	0
101-5190-420.90-16	BANK FEES:CREDIT CARD	7,500	7,500	7,368	0	8,200	8,200
LEVEL 400	TEXT BASED ON A SUBSTANTIAL INCREASE IN ADOPTIONS THROUGHOUT THE FISCAL YEAR			TEXT AMT 8,200			
				8,200			
*	EXPENDITURE	770,889	809,169	736,347	0	937,743	970,338
**	ANIMAL CONTROL	619,689	617,969	549,511	0	748,743	781,338
***	HEALTH	1,571,025	1,581,905	1,702,242	0	1,788,911	1,821,506

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101-5200-441.83-59	SWIM THERAPY	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	ARTHRITIS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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101-5205-334.14-00	BCCCP GRANT	0	0	0	0	0	0
101-5205-365.63-00	SUSAN G.KOMEN CANCER FOUN	0	0	0	0	0	0
101-5205-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-5205-441.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5205-441.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5205-441.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5205-441.20-15	RETIREMENT	0	0	0	0	0	0
101-5205-441.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5205-441.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5205-441.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5205-441.32-40	PHYSICIAN FEES	0	0	0	0	0	0
101-5205-441.34-19	LABORATORY FEES	0	0	0	0	0	0
101-5205-441.52-10	INS:PROFESSIONAL LIAB	0	0	0	0	0	0
101-5205-441.53-05	TELEPHONE	0	0	0	0	0	0
101-5205-441.55-00	PRINTING	0	0	0	0	0	0
101-5205-441.57-00	POSTAGE	0	0	0	0	0	0
101-5205-441.58-00	TRAVEL	0	0	0	0	0	0
101-5205-441.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-5205-441.61-45	SUPPLIES:MEDICAL	0	0	0	0	0	0
101-5205-441.62-05	ELECTRICITY	0	0	0	0	0	0
101-5205-441.85-61	GRANT:SUSAN G. KOMEN	0	0	0	0	0	0
101-5205-441.85-62	GRANT:KOMEN GRNT CASE MGR	0	0	0	0	0	0
101-5205-441.85-63	GRANT:KOMEN GRNT INPATINT	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5205-441.85-64	GRANT:KOMEN GRANT OUTPTNT	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	BCCCP	0	0	0	0	0	0

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101-5210-331.84-25	TXIX FEES-CHILD HEALTH	20,000-	20,000-	43,872-	0	20,000-	20,000-
101-5210-334.18-00	CHILD HEALTH GRANT	15,802-	15,802-	15,529-	0	15,844-	15,844-
101-5210-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
101-5210-334.65-23	SMART START:HEALTHY BEGIN	36,205-	36,205-	17,844-	0	25,873-	25,873-
101-5210-353.05-25	INSURANCE - CHILD HEALTH	0	0	0	0	0	0
101-5210-353.30-00	CHILD HEALTH FEES	2,000-	2,000-	1,845-	0	2,000-	2,000-
101-5210-395.00-00	FUND BALANCE APPR-RESTR	30,000-	30,000-	0	0	30,000-	30,000-
* REVENUE		104,007-	104,007-	79,090-	0	93,717-	93,717-
101-5210-441.10-05	SALARIES:REGULAR	154,579	136,618	108,951	0	164,939	164,939
101-5210-441.20-05	HEALTH INSURANCE	30,434	25,354	16,325	0	30,945	30,945
101-5210-441.20-10	MEDICARE TAX	2,261	2,247	1,503	0	2,392	2,392
101-5210-441.20-15	RETIREMENT	10,929	10,861	7,620	0	11,661	11,661
101-5210-441.20-20	SOCIAL SECURITY TAX	9,543	9,483	6,427	0	10,227	10,227
101-5210-441.20-25	WORKERS COMPENSATION	2,778	2,778	1,777	0	2,935	2,935
101-5210-441.20-30	401(K) CONTRIBUTIONS	4,637	4,608	2,963	0	4,948	4,948
101-5210-441.32-22	INTERPRETER SERVICES	300	300	7	0	300	300
101-5210-441.32-36	PUBLIC HEALTH NURSING SVS	2,300	2,300	621	0	1,000	1,000
101-5210-441.32-40	PHYSICIAN FEES	1,820	7,282	6,610	0	10,765	10,765
LEVEL 400	TEXT INCREASE FOR CONTRACT PHYSICIAN, PHARMACIST AND LAB MANAGER FOR PROVISION OF SERVICES.						
				10,765			
				10,765			
101-5210-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	1,250	0	2,000	2,000
101-5210-441.34-19	LABORATORY FEES	200	200	131	0	220	220
101-5210-441.43-15	R&M:EQUIPMENT	1,350	1,350	1,029	0	1,000	1,000

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LEVEL 400	TEXT TO COVER FOR REQUIERED ANNUAL AUDIOMETERS AND SCALES CALIBRATION AND MICROSCOPES SERVICES. LESS: COUNTY MANAGER'S REDUCTION			1,800 800- 1,000			
101-5210-441.43-55	R&M:TELEPHONES	100	100	0	0	250	250
101-5210-441.50-07	COST PER COPY PROGRAM	2,000	2,000	1,855	0	2,000	2,000
101-5210-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	99	0	150	150
101-5210-441.53-05	TELEPHONE	1,000	2,450	1,016	0	1,000	1,000
101-5210-441.55-00	PRINTING	300	300	219	0	300	300
101-5210-441.57-00	POSTAGE	800	800	591	0	800	800
101-5210-441.58-00	TRAVEL	1,960	1,960	1,147	0	2,960	2,960
LEVEL 400	TEXT INCREASE 1000 FOR PATAGONIA USER CONFERENCES.			2,960 2,960			
101-5210-441.59-00	TRAINING	2,000	2,000	391	0	2,000	2,000
101-5210-441.61-05	SUPPLIES:OFFICE	2,246	2,246	2,157	0	2,246	2,246
101-5210-441.61-45	SUPPLIES:MEDICAL	7,422	7,072	6,314	0	7,422	7,422
101-5210-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	100	100
LEVEL 400	TEXT TO REPLACE ANY SMALL EQUIPMENT NEEDED IN THE CLINIC (BP CUFFS, THERMOMETERS, ETC).			100 100			
101-5210-441.74-15	C/A:MEDICAL EQUIP-HIV/STD	0	0	0	0	0	0
101-5210-441.76-30	F/A:EQUIPMENT/FURNISHINGS	700	700	685	0	0	0
101-5210-441.83-21	CHILD FATALITY COMMITTEE	655	655	288	0	697	697
101-5210-441.90-16	BANK FEES:CREDIT CARD	900	1,250	1,086	0	1,300	1,300

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LEVEL 400	TEXT INCREASE IN FEES. PLUS: COUNTY MANAGERS INCREASE			TEXT AMT 1,000 300 1,300			
*	EXPENDITURE	244,214	227,914	171,062	0	264,557	264,557
**	CHILD HEALTH	140,207	123,907	91,972	0	170,840	170,840

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101-5212-331.84-39	TXIX FEES-HEALTH CK COORD	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	HEALTH CHECK COORDINATOR	0	0	0	0	0	0

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101-5215-331.84-30	TXIX FEES-CHILD SERV COOR	303,840-	318,714-	315,432-	0	308,448-	308,448-
101-5215-334.20-00	CHILD SERV COORDINATION G	22,770-	22,770-	22,770-	0	22,770-	22,770-
101-5215-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		326,610-	341,484-	338,202-	0	331,218-	331,218-
101-5215-441.10-05	SALARIES:REGULAR	221,269	221,269	180,780	0	223,768	223,768
101-5215-441.20-05	HEALTH INSURANCE	43,564	43,564	37,957	0	41,982	41,982
101-5215-441.20-10	MEDICARE TAX	3,237	3,237	2,559	0	3,245	3,245
101-5215-441.20-15	RETIREMENT	15,644	15,644	12,781	0	15,820	15,820
101-5215-441.20-20	SOCIAL SECURITY TAX	13,660	13,660	10,943	0	13,874	13,874
101-5215-441.20-25	WORKERS COMPENSATION	4,912	4,912	3,968	0	4,768	4,768
101-5215-441.20-30	401(K) CONTRIBUTIONS	6,638	6,638	5,269	0	6,713	6,713
101-5215-441.32-22	INTERPRETER SERVICES	0	0	0	0	0	0
101-5215-441.50-07	COST PER COPY PROGRAM	400	400	198	0	400	400
101-5215-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	893	0	1,100	1,100
101-5215-441.53-05	TELEPHONE	2,831	3,681	3,128	0	3,081	3,081
LEVEL 400	TEXT ADD A FAX LINE.			TEXT AMT 3,081 3,081			
101-5215-441.55-00	PRINTING	1,205	1,205	1,205	0	1,205	1,205
101-5215-441.57-00	POSTAGE	500	500	376	0	500	500
101-5215-441.58-00	TRAVEL	8,000	9,000	8,316	0	9,000	9,000
101-5215-441.59-00	TRAINING	750	750	0	0	0	0
101-5215-441.61-05	SUPPLIES:OFFICE	3,000	3,000	2,888	0	3,000	3,000
101-5215-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	3,000	2,503	0	1,262	1,262
101-5215-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	1,500	1,500

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101-5215-441.98-00	RESERVE	0	10,624	0	0	0	0
*	EXPENDITURE	326,610	342,084	273,764	0	331,218	331,218
**	CHILD SERV COORDINATION	0	600	64,438-	0	0	0

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101-5223-334.06-10	PREPAREDNESS/RESPONSE	0	50,996-	34,536-	0	40,996-	40,996-
101-5223-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
* REVENUE		0	50,996-	34,536-	0	40,996-	40,996-
101-5223-441.10-05	SALARIES:REGULAR	0	28,657	19,607	0	5,430	5,430
101-5223-441.20-05	HEALTH INSURANCE	0	7,993	2,925	0	500	500
101-5223-441.20-10	MEDICARE TAX	0	444	259	0	79	79
101-5223-441.20-15	RETIREMENT	0	2,167	1,384	0	384	384
101-5223-441.20-20	SOCIAL SECURITY TAX	0	1,901	1,109	0	337	337
101-5223-441.20-25	WORKERS COMPENSATION	0	614	390	0	108	108
101-5223-441.20-30	401(K) CONTRIBUTIONS	0	920	455	0	163	163
101-5223-441.33-17	CONTRACTED SVCS -BT/PREP	0	0	0	0	30,000	30,000
101-5223-441.55-00	PRINTING	0	0	0	0	0	0
101-5223-441.56-00	UNIFORMS	0	2,800	2,714	0	0	0
101-5223-441.57-00	POSTAGE	0	0	0	0	0	0
101-5223-441.58-00	TRAVEL	0	4,000	1,410	0	2,395	2,395
101-5223-441.59-00	TRAINING	0	0	0	0	100	100
101-5223-441.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-5223-441.61-45	SUPPLIES:MEDICAL	0	1,000	483	0	0	0
101-5223-441.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
101-5223-441.61-90	SUPPLIES:OTHER	0	0	0	0	0	0
101-5223-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	500	396	0	0	0
101-5223-441.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5223-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	1,500	1,500
101-5223-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0

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*	EXPENDITURE	0	50,996	31,132	0	40,996	40,996
**	BIOTERRORISM	0	0	3,404-	0	0	0

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101-5225-334.24-00	COMMUNICABLE DIS/TB GRANT	11,271-	11,271-	11,271-	0	11,271-	11,271-
101-5225-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
101-5225-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	20,000-	20,000-
* REVENUE		11,271-	11,271-	11,271-	0	31,271-	31,271-
101-5225-441.10-05	SALARIES:REGULAR	50,311	52,711	47,330	0	58,404	58,404
101-5225-441.10-15	SALARIES:PART-TIME	0	5,400	4,019	0	0	0
101-5225-441.20-05	HEALTH INSURANCE	9,905	9,905	6,310	0	11,476	11,476
101-5225-441.20-10	MEDICARE TAX	736	836	703	0	847	847
101-5225-441.20-15	RETIREMENT	3,557	3,957	3,501	0	4,129	4,129
101-5225-441.20-20	SOCIAL SECURITY TAX	3,106	3,406	3,006	0	3,622	3,622
101-5225-441.20-25	WORKERS COMPENSATION	1,121	1,421	1,237	0	1,372	1,372
101-5225-441.20-30	401(K) CONTRIBUTIONS	1,509	1,509	1,176	0	1,752	1,752
101-5225-441.32-22	INTERPRETER SERVICES	300	300	0	0	300	300
101-5225-441.32-40	PHYSICIAN FEES	2,000	2,000	976	0	9,915	9,915
LEVEL 400	TEXT INCREASE IN EXPENSE FOR MEDICAL DIRECTOR, PHARMACIST, LAB MANAGER.						
				9,915			
				9,915			
101-5225-441.34-19	LABORATORY FEES	250	250	156	0	325	325
101-5225-441.43-55	R&M:TELEPHONES	100	100	0	0	0	0
101-5225-441.52-10	INS:PROFESSIONAL LIAB	380	380	199	0	380	380
101-5225-441.53-05	TELEPHONE	600	840	648	0	2,000	2,000
LEVEL 400	TEXT TO COVER FOR THE TWO CELL PHONES FOR NURSES ON CALL FOR COMMUNICABLE DISEASE REPORTING (REQUIRED)						
				2,000			
				2,000			

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101-5225-441.55-00	PRINTING	200	200	71	0	200	200
101-5225-441.57-00	POSTAGE	600	600	30	0	600	600
101-5225-441.58-00	TRAVEL	1,500	1,500	1,421	0	3,500	3,500
LEVEL 400	TEXT TO COVER COST OF REQUIRED ANNUAL COMMUNICABLE DISEASE CONFERENCE FOR 4 AND CD INVESTIGATION MILEAGE.						
				3,500			
				3,500			
101-5225-441.59-00	TRAINING	650	650	330	0	650	650
101-5225-441.61-05	SUPPLIES:OFFICE	800	800	534	0	800	800
101-5225-441.61-45	SUPPLIES:MEDICAL	3,400	3,400	1,984	0	3,400	3,400
101-5225-441.64-50	DUES & SUBSCRIPTIONS	150	150	5	0	150	150
101-5225-441.76-30	F/A:EQUIPMENT/FURNISHINGS	1,100	1,100	0	0	1,100	1,100
101-5225-441.85-11	GRANT:AID-TO-COUNTIES	0	0	0	0	0	0
101-5225-441.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	82,275	91,415	73,636	0	104,922	104,922
**	COMMUNICABLE DISEASE	71,004	80,144	62,365	0	73,651	73,651

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101-5228-331.84-33	TXIX FEES-DENTAL	675,730-	675,730-	563,329-	0	611,988-	611,988-
101-5228-353.05-33	INSURANCE - DENTAL	0	0	1,831-	0	0	0
101-5228-353.43-00	DENTAL FEES	9,500-	9,500-	13,578-	0	15,000-	15,000-
101-5228-353.79-00	HEALTH CHOICE INS FEES	0	0	0	0	0	0
101-5228-365.72-01	PEDIATRC DENTAL CLINIC	0	0	0	0	0	0
101-5228-365.74-06	PEDIATRIC DENTAL CLINIC	0	0	0	0	0	0
101-5228-365.93-00	DELTA DENTAL FOUNDATION	0	4,000-	4,000-	0	0	0
101-5228-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	55,000-	55,000-
* REVENUE		685,230-	689,230-	582,738-	0	681,988-	681,988-
101-5228-441.10-05	SALARIES:REGULAR	383,084	272,584	248,745	0	393,798	393,798
101-5228-441.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5228-441.20-05	HEALTH INSURANCE	70,080	70,080	39,620	0	62,248	62,248
101-5228-441.20-10	MEDICARE TAX	5,555	5,555	3,477	0	5,711	5,711
101-5228-441.20-15	RETIREMENT	27,084	27,084	17,584	0	27,842	27,842
101-5228-441.20-20	SOCIAL SECURITY TAX	23,752	23,752	14,867	0	24,416	24,416
101-5228-441.20-25	WORKERS COMPENSATION	2,012	2,012	1,283	0	1,992	1,992
101-5228-441.20-30	401(K) CONTRIBUTIONS	11,493	8,993	6,901	0	11,814	11,814
101-5228-441.32-40	PHYSICIAN FEES	5,143	4,468	0	0	0	0
101-5228-441.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5228-441.33-17	CONTRACTED SVCS -BT/PREP	84,000	197,000	183,629	0	84,000	84,000
101-5228-441.34-30	SERVICE & MAINTENANCE	2,200	2,200	1,888	0	2,200	2,200
101-5228-441.43-05	R&M:BUILDINGS	0	0	0	0	0	0
101-5228-441.43-15	R&M:EQUIPMENT	2,350	2,350	976	0	2,350	2,350
101-5228-441.44-10	RENT:EQUIPMENT	0	0	0	0	0	0

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101-5228-441.50-07	COST PER COPY PROGRAM	400	400	284	0	400	400
101-5228-441.52-10	INS:PROFESSIONAL LIAB	1,525	1,525	993	0	1,525	1,525
101-5228-441.53-05	TELEPHONE	1,600	1,600	1,319	0	1,600	1,600
101-5228-441.54-00	ADVERTISING	475	475	0	0	475	475
101-5228-441.55-00	PRINTING	300	1,600	1,593	0	900	900
101-5228-441.57-00	POSTAGE	1,200	1,200	1,021	0	1,200	1,200
101-5228-441.58-00	TRAVEL	1,000	1,000	299	0	1,000	1,000
101-5228-441.59-00	TRAINING	1,200	1,200	991	0	1,200	1,200
101-5228-441.61-05	SUPPLIES:OFFICE	2,159	3,059	2,699	0	2,159	2,159
101-5228-441.61-15	SUPPLIES:EDUCATIONAL	620	620	59	0	620	620
101-5228-441.61-45	SUPPLIES:MEDICAL	48,460	50,260	45,436	0	45,000	45,000
101-5228-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	0	0	1,000	1,000
101-5228-441.64-50	DUES & SUBSCRIPTIONS	3,125	3,800	3,750	0	3,125	3,125
101-5228-441.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-5228-441.74-15	C/A:MEDICAL EQUIP-HIV/STD	0	0	0	0	0	0
101-5228-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5228-441.76-25	F/A:SOFTWARE LICENSES	1,955	1,955	0	0	1,955	1,955
101-5228-441.76-30	F/A:EQUIPMENT/FURNISHINGS	3,458	3,458	0	0	3,458	3,458
101-5228-441.76-90	F/A:OTHER	0	0	0	0	0	0
*	EXPENDITURE	685,230	689,230	577,414	0	681,988	681,988
**	DENTAL CLINIC	0	0	5,324	0	0	0

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101-5229-334.65-45	SMART START CH CONSULTANT	67,202-	65,965-	65,910-	0	66,111-	66,111-
* REVENUE		67,202-	65,965-	65,910-	0	66,111-	66,111-
101-5229-441.10-05	SALARIES:REGULAR	43,550	42,693	39,172	0	42,620	42,620
101-5229-441.20-05	HEALTH INSURANCE	8,040	7,882	7,705	0	8,064	8,064
101-5229-441.20-10	MEDICARE TAX	631	619	547	0	619	619
101-5229-441.20-15	RETIREMENT	3,079	3,018	2,769	0	3,013	3,013
101-5229-441.20-20	SOCIAL SECURITY TAX	2,700	2,647	2,337	0	2,643	2,643
101-5229-441.20-25	WORKERS COMPENSATION	1,045	1,015	940	0	1,023	1,023
101-5229-441.20-30	401(K) CONTRIBUTIONS	1,307	1,281	1,079	0	1,279	1,279
101-5229-441.33-17	CONTRACTED SVCS -BT/PREP	0	0	0	0	0	0
101-5229-441.55-00	PRINTING	500	1,459	1,458	0	1,500	1,500
101-5229-441.57-00	POSTAGE	100	175	175	0	175	175
101-5229-441.58-00	TRAVEL	3,400	2,312	2,312	0	2,215	2,215
101-5229-441.59-00	TRAINING	300	395	360	0	375	375
101-5229-441.61-05	SUPPLIES:OFFICE	2,300	744	744	0	750	750
101-5229-441.61-15	SUPPLIES:EDUCATIONAL	150	190	190	0	300	300
101-5229-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5229-441.64-50	DUES & SUBSCRIPTIONS	100	35	35	0	35	35
101-5229-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5229-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5229-441.83-53	NONCASH GRANTS/AWARDS	0	1,500	1,500	0	1,500	1,500
* EXPENDITURE		67,202	65,965	61,323	0	66,111	66,111
** SMART START:SMILE SAVERS		0	0	4,587-	0	0	0

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101-5230-331.75-00	TANF	13,816-	13,816-	13,051-	0	13,816-	13,816-
101-5230-331.84-35	TXIX FEES-FAMILY PLANNING	115,483-	115,483-	229,258-	0	160,000-	160,000-
101-5230-334.38-00	FAMILY PLANNING	183,055-	181,290-	182,290-	0	178,612-	178,612-
101-5230-334.64-00	STATE AID HEALTH DEPT	6,875-	6,875-	6,875-	0	6,875-	6,875-
101-5230-353.05-35	INSURANCE-FAMILY PLANNING	0	0	527-	0	0	0
101-5230-353.50-00	FAMILY PLANNING FEES	16,000-	16,000-	25,112-	0	25,000-	25,000-
101-5230-395.00-00	FUND BALANCE APPR-RESTR	70,000-	70,000-	0	0	70,000-	70,000-
* REVENUE		405,229-	403,464-	457,113-	0	454,303-	454,303-
101-5230-441.10-05	SALARIES:REGULAR	314,010	304,785	270,998	0	301,442	301,442
101-5230-441.20-05	HEALTH INSURANCE	61,824	56,598	45,589	0	56,554	56,554
101-5230-441.20-10	MEDICARE TAX	4,593	4,553	3,666	0	4,371	4,371
101-5230-441.20-15	RETIREMENT	22,201	22,008	19,015	0	21,312	21,312
101-5230-441.20-20	SOCIAL SECURITY TAX	19,385	19,216	15,677	0	18,690	18,690
101-5230-441.20-25	WORKERS COMPENSATION	4,396	4,396	3,936	0	4,287	4,287
101-5230-441.20-30	401(K) CONTRIBUTIONS	9,420	9,338	7,139	0	9,043	9,043
101-5230-441.32-22	INTERPRETER SERVICES	1,000	1,000	182	0	1,000	1,000
101-5230-441.32-36	PUBLIC HEALTH NURSING SVS	3,500	3,500	621	0	3,500	3,500
101-5230-441.32-40	PHYSICIAN FEES	4,400	12,085	10,672	0	11,215	11,215
LEVEL 400	TEXT INCREASE FOR CONTRACT PHYSICIAN AND LABORATORY MANAGER. PHYSICIAN CLINICAL SERVICE NOW INCLUDED IN CONTRACT.						
				11,215			
				11,215			
101-5230-441.34-19	LABORATORY FEES	15,000	15,000	10,438	0	15,000	15,000
101-5230-441.43-15	R&M:EQUIPMENT	300	300	75	0	300	300
101-5230-441.43-55	R&M:TELEPHONES	100	100	0	0	250	250

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101-5230-441.50-07	COST PER COPY PROGRAM	2,000	2,000	1,855	0	2,000	2,000
101-5230-441.52-10	INS:PROFESSIONAL LIAB	3,000	3,000	1,986	0	3,000	3,000
101-5230-441.53-05	TELEPHONE	2,000	2,000	1,753	0	2,000	2,000
101-5230-441.54-00	ADVERTISING	500	500	0	0	500	500
101-5230-441.55-00	PRINTING	900	900	413	0	900	900
101-5230-441.57-00	POSTAGE	3,900	3,900	3,407	0	3,900	3,900
101-5230-441.58-00	TRAVEL	2,000	2,000	1,545	0	2,000	2,000
101-5230-441.59-00	TRAINING	3,000	3,000	183	0	4,000	4,000
LEVEL 400	TEXT ADDITIONAL EXPENSES FOR PATAGONIA SOFTWARE TRAINING.			4,000 4,000			
101-5230-441.61-05	SUPPLIES:OFFICE	3,850	3,850	2,413	0	3,850	3,850
101-5230-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5230-441.61-45	SUPPLIES:MEDICAL	70,000	68,235	48,004	0	60,000	60,000
LEVEL 400	TEXT WE HAD \$70,000 BUDGETED FOR FY 14-15 AND REDUCED THE AMOUNT TO \$68,235 MIDYEAR DUE TO STATE FUND REDUCTION. LESS: COUNTY MANAGER'S REDUCTION			70,000 10,000- 60,000			
101-5230-441.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	300	0	300	300
101-5230-441.64-50	DUES & SUBSCRIPTIONS	900	900	578	0	900	900
LEVEL 400	TEXT USED FOR CLIA, PHARMACY, PDR, DMA, ETC.			900 900			
101-5230-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0

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*	EXPENDITURE	552,479	543,464	450,445	0	530,314	530,314
**	FAMILY PLANNING	147,250	140,000	6,668-	0	76,011	76,011

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101-5240-334.07-50	EAT SMART, MOVE MORE	0	0	0	0	0	0
101-5240-334.07-51	HEALTHY COMMUNITIES	13,075-	26,832-	26,831-	0	26,832-	26,832-
101-5240-334.42-00	HEALTH PROMOTION GRANT	0	0	0	0	0	0
101-5240-334.45-00	HEALTH LINK GRANT	68,626-	12,558-	32,095-	0	0	0
101-5240-334.45-01	HEALTH LINK-HEALTHY BEGIN	84,480-	81,092-	71,599-	0	81,092-	81,092-
101-5240-334.64-00	STATE AID HEALTH DEPT	20,188-	20,188-	20,188-	0	20,188-	20,188-
101-5240-334.98-00	FAMILY STRENGTH INITIATIVE	0	0	0	0	0	0
101-5240-334.99-00	SNFI-SCHOOL NURSE FUNDING	100,000-	100,000-	100,000-	0	100,000-	100,000-
101-5240-365.04-40	HEALTH-HDSP PUBLIC AWARE	0	0	0	0	0	0
101-5240-365.74-04	GRANT:ROBERTSON/HLTHLINK	20,000-	10,000-	0	0	10,000-	10,000-
101-5240-395.00-00	FUND BALANCE APPR-RESTR	0	4,266-	0	0	0	0
* REVENUE		306,369-	254,936-	250,713-	0	238,112-	238,112-
101-5240-441.10-05	SALARIES:REGULAR	171,521	159,530	142,511	0	179,788	179,788
101-5240-441.20-05	HEALTH INSURANCE	33,770	32,770	29,359	0	33,730	33,730
101-5240-441.20-10	MEDICARE TAX	2,509	2,384	2,023	0	2,607	2,607
101-5240-441.20-15	RETIREMENT	12,127	11,519	10,076	0	12,711	12,711
101-5240-441.20-20	SOCIAL SECURITY TAX	10,588	10,010	8,652	0	11,147	11,147
101-5240-441.20-25	WORKERS COMPENSATION	3,295	3,295	2,857	0	3,627	3,627
101-5240-441.20-30	401(K) CONTRIBUTIONS	5,146	4,716	4,212	0	5,394	5,394
101-5240-441.50-07	COST PER COPY PROGRAM	1,000	1,000	523	0	1,000	1,000
101-5240-441.53-05	TELEPHONE	1,100	1,600	1,088	0	1,100	1,100
101-5240-441.54-00	ADVERTISING	190	190	130	0	190	190
101-5240-441.55-00	PRINTING	500	500	495	0	500	500
101-5240-441.57-00	POSTAGE	100	100	0	0	100	100

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101-5240-441.58-00	TRAVEL	2,000	2,000	869	0	2,000	2,000
101-5240-441.59-00	TRAINING	1,450	1,450	281	0	1,450	1,450
101-5240-441.61-05	SUPPLIES:OFFICE	479	479	479	0	479	479
101-5240-441.61-15	SUPPLIES:EDUCATIONAL	350	350	0	0	350	350
101-5240-441.64-50	DUES & SUBSCRIPTIONS	250	250	205	0	250	250
LEVEL 400	TEXT SOPHE INVOICES.			TEXT AMT 250 250			
101-5240-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5240-441.85-00	GRANT EXPENDITURES	177,282	126,824	123,086	0	110,000	110,000
101-5240-441.85-26	HEALTHY COMMUNITIES	13,075	26,832	26,831	0	26,832	26,832
*	EXPENDITURE	436,732	385,799	353,677	0	393,255	393,255
**	HEALTH PROMOTION	130,363	130,863	102,964	0	155,143	155,143

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101-5244-334.07-70	TEEN TOBACCO PREVENTION	0	0	0	0	0	0
101-5244-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-5244-441.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5244-441.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5244-441.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5244-441.20-15	RETIREMENT	0	0	0	0	0	0
101-5244-441.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5244-441.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5244-441.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5244-441.33-17	CONTRACTED SVCS -BT/PREP	0	0	0	0	0	0
101-5244-441.50-07	COST PER COPY PROGRAM	0	0	0	0	0	0
101-5244-441.53-05	TELEPHONE	0	0	0	0	0	0
101-5244-441.54-10	CENTRAL MEDIA	0	0	0	0	0	0
101-5244-441.57-00	POSTAGE	0	0	0	0	0	0
101-5244-441.58-00	TRAVEL	0	0	0	0	0	0
101-5244-441.59-00	TRAINING	0	0	0	0	0	0
101-5244-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5244-441.61-24	SUPPLIES:FOOD CLUB MEETNG	0	0	0	0	0	0
101-5244-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5244-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5244-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5244-441.98-00	RESERVE	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
**	HWTFC/ CIS PROJECT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5245-331.07-55	XVIII FEES-HIV/STD	0	0	207-	0	0	0
101-5245-331.84-55	TXIX FEES-STD	10,000-	10,000-	19,170-	0	20,000-	20,000-
101-5245-334.13-00	AIDS CONTROL GRANT	12,500-	13,550-	16,221-	0	12,961-	12,961-
101-5245-334.86-01	STD MEDICATIONS	4,081-	4,081-	0	0	4,081-	4,081-
101-5245-353.05-55	INSURANCE - HIV/STD	0	0	57-	0	0	0
101-5245-353.93-00	HIV/STD FEES	0	0	224-	0	0	0
101-5245-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		26,581-	27,631-	35,879-	0	37,042-	37,042-
101-5245-441.10-05	SALARIES:REGULAR	190,444	195,732	174,806	0	186,939	186,939
101-5245-441.20-05	HEALTH INSURANCE	37,495	33,386	27,586	0	35,072	35,072
101-5245-441.20-10	MEDICARE TAX	2,786	2,767	2,385	0	2,711	2,711
101-5245-441.20-15	RETIREMENT	13,464	13,871	12,274	0	13,217	13,217
101-5245-441.20-20	SOCIAL SECURITY TAX	11,757	11,676	10,199	0	11,591	11,591
101-5245-441.20-25	WORKERS COMPENSATION	2,708	3,008	2,524	0	2,616	2,616
101-5245-441.20-30	401(K) CONTRIBUTIONS	5,713	5,674	4,345	0	5,608	5,608
101-5245-441.32-22	INTERPRETER SERVICES	100	100	0	0	0	0
101-5245-441.32-40	PHYSICIAN FEES	3,500	9,403	8,652	0	11,215	11,215
LEVEL 400	TEXT INCREASE FOR CONTRACT PHYSICIAN CLINIC AS WELL AS ADMINISTRATIVE SERVICES AND TO COVER COST OF PHARMACIST AND LAB MANAGER SERVICE FEES.						
				11,215			
				11,215			
101-5245-441.34-19	LABORATORY FEES	9,000	9,000	8,999	0	9,825	9,825
LEVEL 400	TEXT INCREASE TO COVER 3% INCREASE IN LAB FEES AND ADDITIONAL SCREENING SERVICES.						
				9,825			
				9,825			

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5245-441.43-15	R&M:EQUIPMENT	400	400	169	0	400	400
101-5245-441.43-55	R&M:TELEPHONES	100	100	0	0	0	0
101-5245-441.52-10	INS:PROFESSIONAL LIAB	1,300	1,300	993	0	1,300	1,300
101-5245-441.53-05	TELEPHONE	1,000	1,000	696	0	1,000	1,000
101-5245-441.55-00	PRINTING	200	200	50	0	200	200
101-5245-441.57-00	POSTAGE	3,000	3,000	2,996	0	3,000	3,000
101-5245-441.58-00	TRAVEL	1,000	1,400	727	0	2,000	2,000
LEVEL 400	TEXT INCREASE TO COVER TRAVEL AND ASSOCIATED REQUIRED TRAINING COSTS FOR NEW EXPANDED ROLE NURSE AND PATAGONIA USER CONFERENCES.			2,000 2,000			
101-5245-441.59-00	TRAINING	200	800	560	0	1,200	1,200
LEVEL 400	TEXT INCREASE TO COVER COST OF NEW EXPANDED ROLE NURSE REQUIRED ANNUAL TRAINING.			1,200 1,200			
101-5245-441.61-05	SUPPLIES:OFFICE	700	700	594	0	1,000	1,000
LEVEL 400	TEXT STD AA FOR 2015-16 REQUIRES PROVISION OF AGE AND CULTURALLY APPROPRIATE PROVISION OF EDUCATIONAL MATERIALS FOR CLIENTS AT RISK FOR STD AND HIV.			1,000 1,000			
101-5245-441.61-45	SUPPLIES:MEDICAL	4,000	4,050	2,095	0	4,050	4,050
101-5245-441.61-46	SUPPLIES:STD MEDICATIONS	4,081	4,081	2,504	0	4,081	4,081
101-5245-441.64-50	DUES & SUBSCRIPTIONS	300	300	102	0	300	300
101-5245-441.74-15	C/A:MEDICAL EQUIP-HIV/STD	0	0	0	0	0	0

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
LEVEL 400	TEXT FOR CO2 INCUBATOR REPLACEMENT IF NECESSARY. IT'S 20 YEARS OLD AND WE HAVE HAD SOME ISSUES DURING THE CURRENT YEAR WITH THE INCUBATOR. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 9,550 9,550-			
*	EXPENDITURE	293,248	301,948	263,256	0	297,325	297,325
**	HIV-STD STATE	266,667	274,317	227,377	0	260,283	260,283

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5250-325.25-00	FLU SHOTS	0	0	0	0	0	0
101-5250-331.07-40	XVIII FEES-IMMUNIZATION	0	0	361-	0	0	0
101-5250-331.51-00	MEDICARE-FLU/PNEUMONIA	0	0	0	0	0	0
101-5250-331.84-40	TXIX FEES-IMMUNIZATION	5,000-	5,000-	66,661-	0	41,000-	41,000-
101-5250-334.48-00	IMMUNIZATION ACT PLAN GRN	43,135-	33,158-	26,633-	0	30,368-	30,368-
101-5250-334.64-00	STATE AID HEALTH DEPT	12,142-	12,142-	12,142-	0	12,142-	12,142-
101-5250-353.05-40	INSURANCE - IMMUNIZATIONS	0	0	0	0	0	0
101-5250-353.09-00	ADULT IMMUNIZATION FEES	15,000-	15,000-	9,412-	0	15,000-	15,000-
101-5250-395.00-00	FUND BALANCE APPR-RESTR	60,000-	60,000-	0	0	60,000-	60,000-
*	REVENUE	135,277-	125,300-	115,209-	0	158,510-	158,510-
101-5250-441.10-05	SALARIES:REGULAR	78,266	86,826	77,661	0	94,304	94,304
101-5250-441.20-05	HEALTH INSURANCE	15,409	15,289	12,667	0	17,693	17,693
101-5250-441.20-10	MEDICARE TAX	1,145	1,274	1,079	0	1,368	1,368
101-5250-441.20-15	RETIREMENT	5,533	5,931	5,151	0	6,667	6,667
101-5250-441.20-20	SOCIAL SECURITY TAX	4,832	5,343	4,612	0	5,847	5,847
101-5250-441.20-25	WORKERS COMPENSATION	1,168	1,868	1,414	0	1,692	1,692
101-5250-441.20-30	401(K) CONTRIBUTIONS	2,348	2,305	1,967	0	2,829	2,829
101-5250-441.32-22	INTERPRETER SERVICES	100	100	0	0	100	100
101-5250-441.32-36	PUBLIC HEALTH NURSING SVS	7,400	1,400	621	0	1,400	1,400
101-5250-441.32-40	PHYSICIAN FEES	2,400	4,215	3,800	0	8,915	8,915
LEVEL 400	TEXT INCREASE FOR CONTRACT PHYSICIAN, PHARMACIST AND LAB MANAGER FEES.			8,915 8,915			
101-5250-441.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5250-441.43-15	R&M:EQUIPMENT	500	500	500	0	500	500
LEVEL 400	TEXT FOR ANY IMMUNIZATION REFRIGERATOR OR FREEZER REPAIR. LESS: COUNTY MANAGER'S REDUCTION			1,000 500- 500			
101-5250-441.43-55	R&M:TELEPHONES	200	200	0	0	200	200
101-5250-441.50-07	COST PER COPY PROGRAM	1,900	1,900	1,855	0	1,900	1,900
101-5250-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	511	0	1,000	1,000
101-5250-441.53-05	TELEPHONE	1,000	1,140	1,063	0	2,000	2,000
LEVEL 400	TEXT TO COVER COST OF AIR CARDS FOR THE TWO NEW IMMUNIZATION LAPTOPS.			2,000 2,000			
101-5250-441.55-00	PRINTING	400	900	900	0	3,000	3,000
LEVEL 400	TEXT PRINTING OF IMMUNIZATION REQUIREMENTS/CHANGES TO PROVIDE TO PARENTS OF KINDERGARTEN AND RISING SEVENTH GRADE STUDENTS. THESE ARE SENT OUT THROUGH SCHOOL PACKETS TO THE PARENTS.			3,000 3,000			
101-5250-441.57-00	POSTAGE	400	400	0	0	400	400
101-5250-441.58-00	TRAVEL	600	600	560	0	600	600
101-5250-441.59-00	TRAINING	600	175	115	0	600	600
101-5250-441.61-05	SUPPLIES:OFFICE	750	927	536	0	750	750
101-5250-441.61-45	SUPPLIES:MEDICAL	35,000	24,955	24,779	0	28,000	28,000
101-5250-441.61-95	SUPPLIES:OTHER SMALL EQMT	750	725	725	0	250	250
101-5250-441.76-20	F/A:DP EQUIPMENT	0	5,841	5,793	0	5,000	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
LEVEL 400	TEXT NEED TO REPLACE 5 COMPUTERS.			TEXT AMT 5,000 5,000			
101-5250-441.76-30	F/A: EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	161,701	163,814	146,309	0	185,015	185,015
**	IMMUNIZATION ACTION PLAN	26,424	38,514	31,100	0	26,505	26,505

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101-5255-331.07-45	XVIII FEES-MATERNAL CC	0	0	0	0	0	0
101-5255-331.07-50	XVIII FEES-MATERNAL HEALTH	0	0	106-	0	0	0
101-5255-331.84-45	TXIX FEES-MATERNAL CARE C	0	0	0	0	0	0
101-5255-331.84-50	TXIX FEES-MATERNAL HEALTH	90,000-	90,000-	145,086-	0	90,000-	90,000-
101-5255-334.35-00	MATERNAL HEALTH GRANT	36,207-	34,755-	34,755-	0	35,652-	35,652-
101-5255-334.64-00	STATE AID HEALTH DEPT	20,973-	20,973-	20,973-	0	20,973-	20,973-
101-5255-334.65-23	SMART START:HEALTHY BEGIN	76,822-	76,822-	53,330-	0	56,000-	56,000-
101-5255-353.05-50	INSURANCE - MATERNAL HLTH	0	0	0	0	0	0
101-5255-353.78-00	PRENATAL FEES	9,000-	9,000-	19,815-	0	18,000-	18,000-
101-5255-395.00-00	FUND BALANCE APPR-RESTR	20,000-	20,000-	0	0	20,000-	20,000-
* REVENUE		253,002-	251,550-	274,065-	0	240,625-	240,625-
101-5255-441.10-05	SALARIES:REGULAR	274,871	263,964	218,741	0	259,655	259,655
101-5255-441.20-05	HEALTH INSURANCE	54,118	46,668	30,789	0	48,714	48,714
101-5255-441.20-10	MEDICARE TAX	4,021	4,015	2,991	0	3,765	3,765
101-5255-441.20-15	RETIREMENT	19,433	19,370	15,252	0	18,358	18,358
101-5255-441.20-20	SOCIAL SECURITY TAX	16,969	16,944	12,790	0	16,099	16,099
101-5255-441.20-25	WORKERS COMPENSATION	5,010	5,010	4,051	0	4,680	4,680
101-5255-441.20-30	401(K) CONTRIBUTIONS	8,246	8,234	6,267	0	7,790	7,790
101-5255-441.32-22	INTERPRETER SERVICES	1,000	748	375	0	1,000	1,000
101-5255-441.32-36	PUBLIC HEALTH NURSING SVS	1,000	1,000	621	0	1,000	1,000
101-5255-441.32-40	PHYSICIAN FEES	106,040	106,553	86,306	0	108,300	108,300

LEVEL	TEXT	TEXT AMT
400	INCREASE FOR CONTRACT LABORATORY MANAGER AND PHARMACIST.	108,300
		108,300

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101-5255-441.34-19	LABORATORY FEES	9,000	9,000	7,928	0	9,410	9,410
LEVEL 400	TEXT 3-6% INCREASE IN COST OF TESTS PROVIDED BY COMMERCIAL AND/OR STATE LAB.						
				9,410 9,410			
101-5255-441.34-30	SERVICE & MAINTENANCE	1,000	1,000	30	0	1,000	1,000
101-5255-441.43-15	R&M:EQUIPMENT	2,000	1,500	645	0	1,500	1,500
101-5255-441.43-55	R&M:TELEPHONES	200	200	0	0	0	0
101-5255-441.50-07	COST PER COPY PROGRAM	2,300	2,300	2,053	0	2,300	2,300
101-5255-441.52-10	INS:PROFESSIONAL LIAB	2,000	2,000	993	0	2,000	2,000
101-5255-441.53-05	TELEPHONE	2,100	1,100	718	0	2,100	2,100
101-5255-441.55-00	PRINTING	500	500	70	0	500	500
101-5255-441.57-00	POSTAGE	2,500	2,500	1,248	0	2,500	2,500
101-5255-441.58-00	TRAVEL	1,400	1,400	632	0	1,400	1,400
101-5255-441.59-00	TRAINING	800	800	435	0	800	800
101-5255-441.61-05	SUPPLIES:OFFICE	2,400	2,200	1,361	0	2,200	2,200
101-5255-441.61-45	SUPPLIES:MEDICAL	7,000	6,500	5,122	0	6,500	6,500
101-5255-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	915	0	1,000	1,000
101-5255-441.74-15	C/A:MEDICAL EQUIP-HIV/STD	0	0	0	0	0	0
101-5255-441.76-30	F/A:EQUIPMENT/FURNISHINGS	3,000	3,000	0	0	3,000	3,000
LEVEL 400	TEXT REPLACEMENT FOR OB ULTRASOUND MACHINE. PRENATAL ULTRASOUND MACHINE WAS PURCHASED OCTOBER 11, 2002. LESS: COUNTY MANAGER'S REDUCTION						
				31,000 28,000- 3,000			
* EXPENDITURE		527,908	507,506	400,333	0	505,571	505,571

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**	MATERNAL HEALTH	274,906	255,956	126,268	0	264,946	264,946

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101-5256-331.84-45	TXIX FEES-MATERNAL CARE C	312,323-	344,717-	369,143-	0	334,011-	334,011-
* REVENUE		312,323-	344,717-	369,143-	0	334,011-	334,011-
101-5256-441.10-05	SALARIES:REGULAR	207,788	210,188	190,711	0	215,876	215,876
101-5256-441.20-05	HEALTH INSURANCE	40,910	47,910	42,774	0	40,501	40,501
101-5256-441.20-10	MEDICARE TAX	3,040	3,040	2,664	0	3,131	3,131
101-5256-441.20-15	RETIREMENT	14,691	15,091	13,483	0	15,262	15,262
101-5256-441.20-20	SOCIAL SECURITY TAX	12,827	12,827	11,393	0	13,385	13,385
101-5256-441.20-25	WORKERS COMPENSATION	4,538	4,738	4,220	0	4,585	4,585
101-5256-441.20-30	401(K) CONTRIBUTIONS	6,234	6,234	5,568	0	6,476	6,476
101-5256-441.32-22	INTERPRETER SERVICES	0	0	0	0	0	0
101-5256-441.53-05	TELEPHONE	3,000	3,250	2,857	0	4,000	4,000
101-5256-441.55-00	PRINTING	500	1,525	1,513	0	1,500	1,500
101-5256-441.57-00	POSTAGE	1,000	1,000	719	0	1,000	1,000
101-5256-441.58-00	TRAVEL	9,795	16,795	16,580	0	9,795	9,795
101-5256-441.59-00	TRAINING	0	0	0	0	3,000	3,000
101-5256-441.61-05	SUPPLIES:OFFICE	2,000	975	966	0	2,000	2,000
101-5256-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	4,500	3,701	0	7,500	7,500
101-5256-441.76-20	F/A:DP EQUIPMENT	5,000	6,750	824	0	6,000	6,000
101-5256-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	2,000	1,650	0	0	0
LEVEL 400	TEXT BUILD 3 OFFICES AND STORAGE AREAS. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 23,728 23,728-			
101-5256-441.98-00	RESERVE	0	7,894	0	0	0	0
* EXPENDITURE		312,323	344,717	299,623	0	334,011	334,011

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**	MATERNAL HEALTH	0	0	69,520-	0	0	0

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101-5260-331.90-00	WIC GRANT	605,356-	613,868-	565,668-	0	573,307-	573,307-
101-5260-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		605,356-	613,868-	565,668-	0	573,307-	573,307-
101-5260-441.10-05	SALARIES:REGULAR	409,395	391,395	324,572	0	373,431	373,431
LEVEL 400	TEXT CONTINUATION PAYROLL BUDGET LESS: COUNTY MANAGER'S REDUCTION ELIMINATE VACANT NUTITIONIST II POSITION			TEXT AMT 412,697 39,266- 373,431			
101-5260-441.20-05	HEALTH INSURANCE	81,047	93,047	81,274	0	70,060	70,060
101-5260-441.20-10	MEDICARE TAX	5,944	5,944	4,643	0	5,415	5,415
101-5260-441.20-15	RETIREMENT	28,944	28,944	24,422	0	26,402	26,402
101-5260-441.20-20	SOCIAL SECURITY TAX	25,394	25,394	19,852	0	23,153	23,153
101-5260-441.20-25	WORKERS COMPENSATION	3,375	3,375	2,394	0	3,113	3,113
101-5260-441.20-30	401(K) CONTRIBUTIONS	12,282	12,282	9,744	0	11,203	11,203
101-5260-441.32-22	INTERPRETER SERVICES	0	0	0	0	0	0
101-5260-441.33-17	CONTRACTED SVCS -BT/PREP	20,000	30,000	27,870	0	20,000	20,000
LEVEL 400	TEXT BFPC, DEAF INTERPRETER (NO LONGER USING NUTRITION PLUS.			TEXT AMT 20,000 20,000			
101-5260-441.50-07	COST PER COPY PROGRAM	1,000	1,000	954	0	1,000	1,000
101-5260-441.53-05	TELEPHONE	0	1,131	399	0	1,400	1,400
101-5260-441.55-00	PRINTING	500	500	341	0	300	300
101-5260-441.57-00	POSTAGE	1,500	2,800	1,448	0	2,600	2,600
LEVEL 400	TEXT MAILING CERTIFIED LETTER, REPORTS TO STATE AND			TEXT AMT			

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	INFORMATION TO CLIENTS.			2,600 2,600			
101-5260-441.58-00	TRAVEL	3,050	3,531	3,351	0	4,231	4,231
LEVEL 400	TEXT BFPC TRAVEL INCURRED DOING HOME VISITS, HOSPITAL VISITS, TRAINING BFPC MANAGER TRAINING, WIC CONFERENCE IN RALEIGH F/ALL STAFF FOR 2-3 DAYS, CROSSROADS TRAINING IN RALEIGH F/NEW STAFF, TRAVEL INCURRED DOING VENDOR MONITORING.			4,231 4,231			
101-5260-441.59-00	TRAINING	800	800	71	0	800	800
101-5260-441.61-05	SUPPLIES:OFFICE	2,380	2,780	2,566	0	2,380	2,380
101-5260-441.61-45	SUPPLIES:MEDICAL	4,695	6,295	6,150	0	6,645	6,645
101-5260-441.61-85	SUPPLIES:VEHICLE	300	300	0	0	0	0
101-5260-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,500	1,100	965	0	1,100	1,100
101-5260-441.62-20	MOTOR FUEL & LUBRICANTS	250	250	0	0	0	0
101-5260-441.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-5260-441.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5260-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5260-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5260-441.83-11	BREASTFEEDING PROJECT FND	3,000	3,000	2,950	0	3,000	3,000
LEVEL 400	TEXT BREASTFEEDING EDUCATION MATERIALS, BFPC MATERIALS.			3,000 3,000			
101-5260-441.98-00	RESERVE	0	0	0	0	17,074	17,074
*	EXPENDITURE	605,356	613,868	513,966	0	573,307	573,307
**	WIC	0	0	51,702-	0	0	0

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101-5265-331.07-54	XVIII FEES-PRIMARY CARE	0	0	1,517-	0	0	0
101-5265-331.84-54	TXIX FEES-PRIMARY CARE PR	38,000-	38,000-	90,664-	0	58,000-	58,000-
101-5265-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
101-5265-345.60-00	PRIMARY CARE FEES	28,000-	28,000-	28,853-	0	30,000-	30,000-
101-5265-353.05-54	INSURANCE - PRIMARY CARE	0	0	263-	0	0	0
101-5265-395.00-00	FUND BALANCE APPR-RESTR	100,000-	100,000-	0	0	100,000-	100,000-
* REVENUE		166,000-	166,000-	121,297-	0	188,000-	188,000-
101-5265-441.10-05	SALARIES:REGULAR	147,091	142,807	107,880	0	114,130	114,130
101-5265-441.20-05	HEALTH INSURANCE	28,960	28,903	18,649	0	21,412	21,412
101-5265-441.20-10	MEDICARE TAX	2,152	2,142	1,476	0	1,569	1,569
101-5265-441.20-15	RETIREMENT	10,399	10,351	7,518	0	8,069	8,069
101-5265-441.20-20	SOCIAL SECURITY TAX	9,080	9,038	6,311	0	6,700	6,700
101-5265-441.20-25	WORKERS COMPENSATION	2,016	2,016	1,538	0	1,494	1,494
101-5265-441.20-30	401(K) CONTRIBUTIONS	4,413	4,392	2,946	0	3,424	3,424
101-5265-441.32-22	INTERPRETER SERVICES	600	600	369	0	600	600
101-5265-441.32-36	PUBLIC HEALTH NURSING SVS	2,000	2,000	0	0	2,000	2,000
101-5265-441.32-40	PHYSICIAN FEES	3,420	8,532	7,622	0	11,215	11,215
LEVEL 400	TEXT INCREASE TO COVER CLINICAL AND ADMINISTRATIVE SERVICES FOR MEDICAL DIRECTOR AND PHARMACIST AND LAB MANAGER COST OF SERVICES INCREASE.						
				11,215			
				11,215			
101-5265-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	1,750	0	2,000	2,000
101-5265-441.34-19	LABORATORY FEES	980	980	746	0	1,585	1,585
LEVEL 400	TEXT INCREASE IN LAB FEE COST.						
				1,585			

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				1,585			
101-5265-441.43-15	R&M:EQUIPMENT	280	280	0	0	280	280
101-5265-441.53-05	TELEPHONE	1,600	1,600	834	0	1,600	1,600
101-5265-441.55-00	PRINTING	300	300	155	0	300	300
101-5265-441.57-00	POSTAGE	700	700	700	0	1,000	1,000
101-5265-441.58-00	TRAVEL	1,193	1,193	954	0	1,442	1,442
LEVEL 400	TEXT INCREASE FOR PATAGONIA SEMINARS.			TEXT AMT 1,442 1,442			
101-5265-441.59-00	TRAINING	1,300	1,300	140	0	1,300	1,300
101-5265-441.61-05	SUPPLIES:OFFICE	2,480	2,480	1,845	0	2,480	2,480
101-5265-441.61-45	SUPPLIES:MEDICAL	4,700	4,700	3,676	0	4,700	4,700
101-5265-441.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	300	0	700	700
LEVEL 400	TEXT FOR NEW CREDIT CARD MACHINE.			TEXT AMT 700 700			
*	EXPENDITURE	225,964	226,614	165,409	0	188,000	188,000
**	PRIM CARE ADULT HLTH PROV	59,964	60,614	44,112	0	0	0

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101-5275-331.07-60	XVIII FEES-TB	0	0	0	0	0	0
101-5275-331.84-60	TXIX FEES-TB	500-	500-	71,215-	0	1,000-	1,000-
101-5275-334.24-00	COMMUNICABLE DIS/TB GRANT	18,410-	18,410-	18,438-	0	18,453-	18,453-
101-5275-353.05-60	INSURANCE - TB	0	0	0	0	0	0
101-5275-353.90-00	TB FEES	6,700-	6,700-	3,917-	0	5,000-	5,000-
101-5275-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		25,610-	25,610-	93,570-	0	24,453-	24,453-
101-5275-441.10-05	SALARIES:REGULAR	47,609	47,050	40,883	0	56,613	56,613
101-5275-441.20-05	HEALTH INSURANCE	9,374	9,328	7,097	0	10,621	10,621
101-5275-441.20-10	MEDICARE TAX	696	688	555	0	778	778
101-5275-441.20-15	RETIREMENT	3,366	3,326	2,848	0	4,003	4,003
101-5275-441.20-20	SOCIAL SECURITY TAX	2,939	2,904	2,371	0	3,323	3,323
101-5275-441.20-25	WORKERS COMPENSATION	842	842	711	0	948	948
101-5275-441.20-30	401(K) CONTRIBUTIONS	1,428	1,411	1,120	0	1,698	1,698
101-5275-441.32-22	INTERPRETER SERVICES	300	300	0	0	300	300
101-5275-441.32-40	PHYSICIAN FEES	4,200	4,905	3,339	0	10,665	10,665
LEVEL 400	TEXT INCREASE FOR PHYSICIAN CLINICAL AND ADMINISTRATIVE SERVICES AND INCREASE IN PHARMACIST AND LABORATORY MANAGER SERVICE COST PLUS PIEDMONT RADIOLOGY AND RMC FEES.						
				10,665			
				10,665			
101-5275-441.34-19	LABORATORY FEES	2,100	2,100	683	0	2,100	2,100
101-5275-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	794	0	1,000	1,000
101-5275-441.53-05	TELEPHONE	700	1,350	275	0	720	720
101-5275-441.55-00	PRINTING	75	75	0	0	75	75

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101-5275-441.57-00	POSTAGE	600	600	230	0	600	600
101-5275-441.58-00	TRAVEL	1,600	1,600	912	0	1,600	1,600
101-5275-441.59-00	TRAINING	1,000	1,000	0	0	1,000	1,000
101-5275-441.61-05	SUPPLIES:OFFICE	500	500	144	0	500	500
101-5275-441.61-45	SUPPLIES:MEDICAL	1,500	1,500	481	0	1,500	1,500
101-5275-441.64-50	DUES & SUBSCRIPTIONS	150	150	10	0	150	150
*	EXPENDITURE	79,979	80,629	62,453	0	98,194	98,194
**	TB PROGRAM	54,369	55,019	31,117-	0	73,741	73,741
***	PERSONAL HEALTH	1,171,154	1,159,934	449,398	0	1,101,120	1,101,120

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101-5310-334.62-00	STATE AID CO ADMIN DSS	0	0	0	0	0	0
101-5310-346.30-00	DSS INTERIM PYMT CLEARING	0	0	46,160-	0	0	0
101-5310-353.36-00	COPY MACHINE FEES	60-	60-	95-	0	60-	60-
101-5310-389.50-00	MISC DSS CLEARING	0	0	0	0	0	0
* REVENUE		60-	60-	46,255-	0	60-	60-
101-5310-444.10-01	SALARIES: CLEARING	0	0	1,396,272	0	0	0
101-5310-444.10-05	SALARIES: REGULAR	608,670	553,670	353,822	0	416,864	416,864
101-5310-444.10-10	SALARIES: OVERTIME	2,500	2,500	94,142	0	0	0
101-5310-444.10-15	SALARIES: PART-TIME	11,075	11,075	35,770	0	0	0
101-5310-444.10-20	SALARIES: PER DIEM	2,520	2,520	2,030	0	2,520	2,520
101-5310-444.20-05	HEALTH INSURANCE	149,410	149,410	372,778	0	82,008	82,008
101-5310-444.20-08	HEALTH INSURANCE: RETIREES	36,850	44,230	44,220	0	38,860	38,860
101-5310-444.20-10	MEDICARE TAX	8,986	8,986	25,791	0	6,045	6,045
101-5310-444.20-15	RETIREMENT	43,816	43,816	135,065	0	29,472	29,472
101-5310-444.20-20	SOCIAL SECURITY TAX	38,424	38,424	110,280	0	25,846	25,846
101-5310-444.20-25	WORKERS COMPENSATION	111,131	111,855	92,060	0	111,131	111,131
101-5310-444.20-30	401(K) CONTRIBUTIONS	18,592	18,592	48,576	0	12,506	12,506
101-5310-444.32-00	PROFESSIONAL SERVICES	75,000	70,700	0	0	130,289	130,289
LEVEL 400	TEXT SET-UP/SUPPORT/DEVELOPMENT ASSOCIATED WITH NORTH- WOODS DOCUMENT MANAGEMENT SYSTEM FOR CHILD WELFARE AND ADULT SERVICES. THIS SYSTEM WILL IMPLEMENT AUTOMATION OF CASE RECORDS FOR THIS DIVISION.			TEXT AMT 130,289			
				130,289			
101-5310-444.32-01	PROFESSIONAL SERVICES NR	0	0	0	0	14,477	14,477
101-5310-444.32-22	INTERPRETER SERVICES	3,000	3,000	271	0	3,000	3,000

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101-5310-444.33-02	BOARD EXPENDITURES	600	1,000	755	0	1,000	1,000
LEVEL 400	TEXT TRAINING FOR 2 NEW BOARD MEMBERS PLUS TRAINING FOR EXISTING MEMBERS, NCACDSS FEES LESS: COUNTY MANAGER'S REDUCTION			3,000 2,000- 1,000			
101-5310-444.33-40	MOVING SERVICES	0	0	0	0	0	0
101-5310-444.33-50	PROGRAMMING SERVICES	76,000	77,300	77,220	0	77,800	77,800
101-5310-444.34-30	SERVICE & MAINTENANCE	54,624	57,940	57,118	0	78,156	78,156
LEVEL 400	TEXT NORTHWOODS RENEWAL, MAXIMUS-PER DHHS DIRECTOR BUDGET NORMAL S&M FOR MAXIMUS AND S&M FOR STATE UPLIFT PROJECT TO ACQUIRE MAXIMUS, EOY PURCHASES			78,156 78,156			
101-5310-444.34-31	SERVICE & MAINTENANCE-NR	34,000	34,057	34,057	0	55,582	55,582
LEVEL 400	TEXT NORTHWOODS RENEWAL, LEASE 3 LIEAP NW SETUPS IN LIEU OF PURCHASING (SAVINGS OF \$7,400)			55,582 55,582			
101-5310-444.41-40	WATER	6,500	6,500	5,334	0	6,700	6,700
101-5310-444.41-42	STORM WATER FEE	1,200	1,200	1,015	0	1,300	1,300
101-5310-444.43-15	R&M:EQUIPMENT	1,040	1,040	160	0	5,040	5,040
LEVEL 400	TEXT WIRING FOR 4 SCAN STATIONS			5,040 5,040			
101-5310-444.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-5310-444.43-55	R&M:TELEPHONES	2,375	2,375	128	0	2,375	2,375
101-5310-444.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0

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101-5310-444.44-35	RENT:PAGERS	0	0	0	0	0	0
101-5310-444.44-45	RENT:POSTAGE METER	4,500	4,500	3,668	0	4,500	4,500
101-5310-444.50-07	COST PER COPY PROGRAM	46,000	46,000	31,387	0	46,000	46,000
101-5310-444.50-50	REG OF DEEDS	500	500	70	0	500	500
101-5310-444.53-05	TELEPHONE	42,000	51,060	41,452	0	51,500	51,500
LEVEL 400	TEXT EFFICIENT JOB PERFORMANCE-MUST COVER MINUTES & DATA PLAN USAGE LESS: COUNTY MANAGERS REDUCTIONS INCREASED USE OF TECHNOLOGY FOR MOBILITY AND			TEXT AMT 2,000- 53,500 51,500			
101-5310-444.55-00	PRINTING	12,000	12,000	10,664	0	12,000	12,000
101-5310-444.56-00	UNIFORMS	600	600	428	0	600	600
101-5310-444.57-00	POSTAGE	2,500	2,500	1,147	0	2,500	2,500
101-5310-444.57-10	POSTAGE:MAILING MACHINE	85,000	85,000	85,000	0	85,000	85,000
101-5310-444.58-00	TRAVEL	6,500	6,500	5,490	0	6,500	6,500
101-5310-444.59-00	TRAINING	1,300	1,300	889	0	1,300	1,300
101-5310-444.61-05	SUPPLIES:OFFICE	60,800	60,880	57,830	0	60,800	60,800
101-5310-444.61-50	SUPPLIES:NR	2,000	2,000	1,413	0	2,000	2,000
101-5310-444.61-89	SOFTWARE LICENSES	62,600	63,991	62,809	0	72,000	72,000
LEVEL 400	TEXT EA MICROSOFT, RIO LASERFICHE, SHAREFILE, EOY PURCHASES LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 76,558 4,558- 72,000			
101-5310-444.61-95	SUPPLIES:OTHER SMALL EQMT	7,472	16,054	14,830	0	20,000	20,000
LEVEL	TEXT			TEXT AMT			

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400	REPLACEMENTS, MANDATORY SUPPLIES FOR SAFETY OFFICER, EQUIPMENT ASSOCIATED W/ NORTHWOODS, EOY PURCHASES LESS: COUNTY MANAGER'S REDUCTION			26,314			
				6,314-			
				20,000			
101-5310-444.62-05	ELECTRICITY	50,000	50,000	45,037	0	50,000	50,000
101-5310-444.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-5310-444.62-25	NATURAL GAS	7,000	7,000	5,340	0	7,000	7,000
101-5310-444.64-50	DUES & SUBSCRIPTIONS	2,700	2,700	2,503	0	4,000	4,000
LEVEL 400	TEXT NCACBSS & NCACDSS DUES INCREASED, NC STATE BAR DUES FOR ATTORNEYS.THIS BUDGET AMT COMBINES 64-50 AND 64-51 ACCTS. PER CONTROLLER'S OFFICE-IF A PURCHASE IS NECESSARY FOR AN EMPLOYEE TO PERFORM THEIR JOB DUTIES, REIMBURSEMENT CAN BE CLAIMED-MANDATORY IS REIMBURSABLE-VOLUNTARY IS NOT			TEXT AMT 4,000			
				4,000			
101-5310-444.64-51	DUES & SUBS:NR	1,200	1,200	650	0	0	0
101-5310-444.74-10	C/A:DATA PROCESSING	0	0	0	0	0	0
101-5310-444.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
101-5310-444.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5310-444.76-20	F/A:DP EQUIPMENT	51,500	75,736	73,227	0	163,000	163,000
LEVEL 400	TEXT 78 DESKTOP & 8 LAPTOP REPLACEMENTS-REQUIRED NW SETUPS FOR CHILD WELARE & ADULT SERVICES, EOY PURCHASES AND PENDING BA APPROVAL LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 186,981			
				23,981-			
				163,000			
101-5310-444.76-21	F/A:DP EQUIPMENT NON-REIM	4,500	7,650	7,650	0	87,075	87,075
101-5310-444.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5310-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0

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101-5310-444.76-90	F/A:OTHER	0	1,450	1,449	0	0	0
101-5310-444.90-15	COURT FILING FEES	150	150	0	0	150	150
*	EXPENDITURE	1,737,135	1,738,961	3,339,797	0	1,777,396	1,777,396
**	ADMINISTRATION	1,737,075	1,738,901	3,293,542	0	1,777,336	1,777,336

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101-5311-331.86-00	USDA FOOD DISTRIBUTION	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5311-444.83-60	USDA DISTRIBUTED FOOD	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	USDA FOOD DISTRIBUTION	0	0	0	0	0	0

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101-5320-331.12-00	ADULT DAY CARE	35,225-	35,225-	22,430-	0	28,827-	28,827-
101-5320-331.72-00	FEDERAL GOVERNEMNT GRANTS	287,791-	294,553-	205,219-	0	288,791-	288,791-
101-5320-331.72-10	TANF TO SSBG	51,662-	51,662-	51,655-	0	51,662-	51,662-
101-5320-334.92-00	ADULT DAY CARE STATE FNDS	32,105-	32,105-	20,080-	0	26,273-	26,273-
101-5320-334.95-00	SSBG STATE FUNDS	37,364-	37,364-	37,364-	0	37,364-	37,364-
101-5320-353.08-00	ADOPTION INTERMEDIARY FEE	1,500-	1,500-	500-	0	1,500-	1,500-
101-5320-353.54-00	HOME STUDY FEES	4,000-	4,000-	8,900-	0	4,000-	4,000-
* REVENUE		449,647-	456,409-	346,148-	0	438,417-	438,417-
101-5320-444.10-05	SALARIES:REGULAR	819,455	786,725	548,912	0	724,262	724,262
101-5320-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5320-444.20-05	HEALTH INSURANCE	173,422	173,822	106,322	0	156,636	156,636
101-5320-444.20-10	MEDICARE TAX	11,882	11,915	7,473	0	10,502	10,502
101-5320-444.20-15	RETIREMENT	57,031	57,191	33,952	0	51,205	51,205
101-5320-444.20-20	SOCIAL SECURITY TAX	50,806	50,947	31,954	0	44,904	44,904
101-5320-444.20-30	401(K) CONTRIBUTIONS	24,200	24,267	14,634	0	21,728	21,728
101-5320-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5320-444.33-11	CHILDREN SERVICES	7,000	7,000	6,488	0	9,500	9,500
LEVEL 400	TEXT PSYCH ASSESSMENTS, PATERNITY TESTING, WITNESS FEES COURT FILING FEES, THERAPUTIC INTERVENTION FOR NON-MEDICAID CLIENTS, BIRTH CERTIFICATES. CHANGES IN CWS POLICY REQUIRE EXPENDITURES TO BE PAID FROM SERVICES; HOWEVER, THIS PROVIDES REIMBURSEMENT. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 10,000 500- 9,500			
101-5320-444.33-14	SERVICES SUPPORT	1,200	1,200	160	0	1,200	1,200
101-5320-444.54-00	ADVERTISING	2,500	2,500	0	0	2,500	2,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5320-444.58-30	TRAVEL:SERVICES	26,500	19,100	13,967	0	26,500	26,500
101-5320-444.58-31	TRAVEL:SERVICES-NR	0	0	0	0	0	0
101-5320-444.58-32	TRAVEL:CHILDRENS SERVICES	188,700	195,700	183,715	0	189,000	189,000
LEVEL 400	TEXT DAILY TRAVEL, MANDATORY WORKER TRAININGS, MEETINGS			TEXT AMT 189,000 189,000			
101-5320-444.83-10	ADULT DAY CARE	76,949	76,949	72,060	0	62,971	62,971
*	EXPENDITURE	1,439,645	1,407,316	1,019,637	0	1,300,908	1,300,908
**	SSBG	989,998	950,907	673,489	0	862,491	862,491

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5325-331.10-00	ADULT CARE HOME CS MGMT	0	0	0	0	0	0
101-5325-331.11-00	ADULT HOME SPECIALIST	23,820-	23,820-	18,936-	0	25,206-	25,206-
101-5325-334.15-00	ADULT CARE HOME CASE MGMT	0	0	0	0	0	0
101-5325-334.21-00	ADULT HOME SPECIALIST FND	11,910-	11,910-	9,468-	0	11,929-	11,929-
* REVENUE		35,730-	35,730-	28,404-	0	37,135-	37,135-
101-5325-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5325-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5325-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5325-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5325-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5325-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** ADULT CARE HOME CASE MGMT		35,730-	35,730-	28,404-	0	37,135-	37,135-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5326-331.08-00	ADULT PROTECTIVE SVS REV	24,825-	24,825-	24,825-	0	24,825-	24,825-
101-5326-334.19-00	ADULT PROTECTIVE SVS REV	0	0	0	0	0	0
*	REVENUE	24,825-	24,825-	24,825-	0	24,825-	24,825-
101-5326-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5326-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5326-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5326-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5326-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5326-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	ADULT PROTECTIVE SERVICES	24,825-	24,825-	24,825-	0	24,825-	24,825-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5330-331.44-00	IN-HOME SERVICES	23,547-	23,547-	21,333-	0	23,547-	23,547-
*	REVENUE	23,547-	23,547-	21,333-	0	23,547-	23,547-
101-5330-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5330-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5330-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5330-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5330-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5330-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5330-444.83-15	IN-HOME AIDE PAYMENTS	90,000	90,000	75,562	0	90,000	90,000
*	EXPENDITURE	90,000	90,000	75,562	0	90,000	90,000
**	IN-HOME AIDE SERVICE	66,453	66,453	54,229	0	66,453	66,453

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5340-331.60-00	PERMANENCY PLANNING	36,246-	36,246-	36,245-	0	35,930-	35,930-
101-5340-334.07-51	HEALTHY COMMUNITIES	0	0	0	0	0	0
101-5340-334.54-00	PERMANENCY PLANNING STATE	0	0	0	0	0	0
101-5340-334.99-00	SNFI-SCHOOL NURSE FUNDING	0	0	0	0	0	0
*	REVENUE	36,246-	36,246-	36,245-	0	35,930-	35,930-
101-5340-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5340-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5340-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5340-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5340-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5340-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PERMANENCY PLANNING	36,246-	36,246-	36,245-	0	35,930-	35,930-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5345-331.42-00	INDEPENDENT LIVING/LINKS	30,036-	30,036-	30,036-	0	23,018-	23,018-
101-5345-331.42-01	LINKS SPECIAL FUND	20,000-	20,000-	7,164-	0	15,000-	15,000-
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 20,000 5,000- 15,000			
101-5345-334.94-00	INDEPENDENT LIVING/LINKS	7,509-	7,509-	7,509-	0	5,755-	5,755-
101-5345-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		57,545-	57,545-	44,709-	0	43,773-	43,773-
101-5345-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5345-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5345-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5345-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5345-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5345-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5345-444.33-00	OTHER PROFESSIONAL SRVCS	1,500	1,500	572	0	1,500	1,500
101-5345-444.83-38	LINKS SPECIAL FUNDS	20,000	20,000	7,347	0	15,000	15,000
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 20,000 5,000- 15,000			
* EXPENDITURE		21,500	21,500	7,919	0	16,500	16,500
** INDEPENDENT LIVING/LINKS		36,045-	36,045-	36,790-	0	27,273-	27,273-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5346-331.63-00	FAMILY REUNIFICATION	14,893-	18,198-	15,052-	0	20,346-	20,346-
*	REVENUE	14,893-	18,198-	15,052-	0	20,346-	20,346-
101-5346-444.33-00	OTHER PROFESSIONAL SRVCS	14,893	18,198	18,198	0	20,346	20,346
*	EXPENDITURE	14,893	18,198	18,198	0	20,346	20,346
**	FAMILY REUNIFICATION	0	0	3,146	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5349-444.10-05	SALARIES:REGULAR	2,575,833	2,737,556	2,119,424	0	2,729,901	2,729,901
101-5349-444.20-05	HEALTH INSURANCE	545,128	577,183	405,733	0	590,395	590,395
101-5349-444.20-10	MEDICARE TAX	37,350	39,986	28,877	0	39,584	39,584
101-5349-444.20-15	RETIREMENT	179,269	192,107	148,107	0	193,004	193,004
101-5349-444.20-20	SOCIAL SECURITY TAX	159,702	170,962	123,476	0	169,253	169,253
101-5349-444.20-30	401(K) CONTRIBUTIONS	76,069	81,518	56,533	0	81,897	81,897
*	EXPENDITURE	3,573,351	3,799,312	2,882,150	0	3,804,034	3,804,034
**	CHILDRENS SERVICES	3,573,351	3,799,312	2,882,150	0	3,804,034	3,804,034

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5350-331.80-20	TITLE IV-E ADMINISTRATION	604,258-	604,258-	459,975-	0	600,000-	600,000-
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 620,554 20,554- 600,000			
101-5350-334.73-00	TITLE IV-E ADM ST	202,020-	202,020-	201,773-	0	202,020-	202,020-
101-5350-334.79-05	CASELOAD REDUCTION	0	39,314-	12,297-	0	52,419-	52,419-
101-5350-334.89-00	CHILD WELFARE IN HOME	70,537-	148,456-	107,525-	0	77,919-	77,919-
* REVENUE		876,815-	994,048-	781,570-	0	932,358-	932,358-
101-5350-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5350-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5350-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5350-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5350-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5350-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5350-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5350-444.59-25	TRAINING:FOSTER PARENTS	300	300	0	0	300	300
* EXPENDITURE		300	300	0	0	300	300
** TITLE IV-E SERVICES		876,515-	993,748-	781,570-	0	932,058-	932,058-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5352-331.03-10	FOSTER CARE VISITATION	0	7,717-	7,717-	0	0	0
101-5352-334.82-00	FOSTER CARE VISIT FUNDS	0	0	0	0	0	0
*	REVENUE	0	7,717-	7,717-	0	0	0
101-5352-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5352-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5352-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5352-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5352-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5352-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5352-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5352-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5352-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	FOSTER CARE VISIT FUNDS	0	7,717-	7,717-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5353-334.61-00	SPEC CHILD ADOPTION FDS	0	0	0	0	0	0
101-5353-395.00-00	FUND BALANCE APPR-RESTR	20,000-	20,000-	0	0	20,000-	20,000-
* REVENUE		20,000-	20,000-	0	0	20,000-	20,000-
101-5353-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5353-444.82-00	SPECIAL PROJECTS	20,000	84,078	13,689	0	20,000	20,000
* EXPENDITURE		20,000	84,078	13,689	0	20,000	20,000
** SPECIAL CHILD ADOPTION FD		0	64,078	13,689	0	0	0

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101-5372-331.78-20	TITLE IV-D INCENTIVE	102,318-	102,318-	226,150-	0	100,233-	100,233-
101-5372-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		102,318-	102,318-	226,150-	0	100,233-	100,233-
101-5372-444.10-05	SALARIES:REGULAR	855,328	855,328	674,192	0	837,453	837,453
101-5372-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5372-444.20-05	HEALTH INSURANCE	181,015	181,015	129,250	0	181,116	181,116
101-5372-444.20-10	MEDICARE TAX	12,402	12,402	9,186	0	12,143	12,143
101-5372-444.20-15	RETIREMENT	59,528	59,528	47,114	0	59,208	59,208
101-5372-444.20-20	SOCIAL SECURITY TAX	53,030	53,030	39,277	0	51,922	51,922
101-5372-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5372-444.20-30	401(K) CONTRIBUTIONS	25,259	25,259	17,985	0	25,124	25,124
101-5372-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5372-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5372-444.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5372-444.83-34	CHILD SUPPORT INCENTIVE	0	0	0	0	0	0
* EXPENDITURE		1,186,562	1,186,562	917,004	0	1,166,966	1,166,966
** CHILD SUPPORT INCENTIVES		1,084,244	1,084,244	690,854	0	1,066,733	1,066,733

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101-5373-331.78-10	TITLE IV-D CHILD SUPPORT	1,312,399-	1,312,399-	756,418-	0	1,272,753-	1,272,753-
101-5373-331.78-20	TITLE IV-D INCENTIVE	0	0	0	0	0	0
101-5373-331.78-30	TITLE IV-D OFFSET	35,000-	35,000-	10,393-	0	20,000-	20,000-
101-5373-340.66-00	PARENT LOCATER FEES	3,000-	3,000-	2,115-	0	3,000-	3,000-
101-5373-353.96-00	PATERNITY TEST FEES-VOL	2,000-	2,000-	874-	0	2,000-	2,000-
101-5373-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,352,399-	1,352,399-	769,800-	0	1,297,753-	1,297,753-
101-5373-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5373-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5373-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5373-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5373-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5373-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5373-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5373-444.34-20	PATERNITY TESTING	15,000	15,000	7,399	0	12,000	12,000
LEVEL 400	TEXT DEPARTMENT'S REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE						
							TEXT AMT 10,000 2,000 12,000
101-5373-444.34-21	PATERNITY TESTING-VOL	0	0	0	0	0	0
101-5373-444.34-80	IV-D COOP AGREEMENTS	86,000	86,000	53,140	0	76,200	76,200
101-5373-444.58-00	TRAVEL	8,500	8,500	5,024	0	9,000	9,000
LEVEL 400	TEXT WEEKLY TRAVEL TO COURTHOUSE, STATE CHILD SUPPORT CONFERENCE, STATE CHILD SUPPORT SUPERVISOR MTG, STATE SPONSORED TRAININGS OUT OF TOWN						
							TEXT AMT 9,000 9,000

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*	EXPENDITURE	109,500	109,500	65,563	0	97,200	97,200
**	CHILD SUPPORT & ENFORCEMT	1,242,899-	1,242,899-	704,237-	0	1,200,553-	1,200,553-

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5374-331.18-00	CHILD CARE DEV B G ADMIN	169,648-	165,957-	131,743-	0	165,083-	165,083-
101-5374-331.20-00	CHILD CARE DEVELOPMENT BG	4,071,557-	4,138,720-	3,730,021-	0	3,961,997-	3,961,997-
101-5374-334.27-00	DOT-WF DAY CARE TRANSPORT	0	0	0	0	0	0
101-5374-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		4,241,205-	4,304,677-	3,861,764-	0	4,127,080-	4,127,080-
101-5374-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5374-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5374-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5374-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5374-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5374-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5374-444.58-25	TRAVEL:DOT	0	0	0	0	0	0
101-5374-444.83-20	CHILD DAY CARE PAYMENTS	4,071,557	4,138,720	3,742,021	0	3,961,997	3,961,997
* EXPENDITURE		4,071,557	4,138,720	3,742,021	0	3,961,997	3,961,997
** CHILD DAY CARE		169,648-	165,957-	119,743-	0	165,083-	165,083-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5380-331.30-00	FOOD ASSISTANCE	1,134,457-	1,194,539-	801,757-	0	752,758-	752,758-
101-5380-331.34-00	FS CLAIM REC INCENTIVE FD	21,918-	21,918-	17,939-	0	18,963-	18,963-
101-5380-331.48-00	LOW INCOME ENERGY ASSIST	107,475-	103,565-	103,565-	0	97,539-	97,539-
101-5380-331.50-00	MA EXPANSION	0	0	0	0	0	0
101-5380-331.52-00	MEDICAID ASSISTANCE	1,252,956-	1,562,939-	1,697,851-	0	2,200,000-	2,200,000-
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 2,615,484 415,484- 2,200,000			
101-5380-331.64-00	REFUGEE ASSISTANCE	0	3,000-	2,049-	0	3,246-	3,246-
101-5380-331.85-00	TXIX MEDICAID TRANSPORTAT	615,037-	615,037-	454,877-	0	617,433-	617,433-
101-5380-334.53-00	MA EXPANSION STATE	0	0	0	0	0	0
101-5380-334.71-00	TITLE XIX MEDICAID TRANS	274,648-	274,648-	199,229-	0	274,658-	274,658-
101-5380-334.87-00	MANAGED CARE CONTRACT	0	0	0	0	0	0
101-5380-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		3,406,491-	3,775,646-	3,277,267-	0	3,964,597-	3,964,597-
101-5380-444.10-05	SALARIES:REGULAR	2,604,214	2,690,568	2,168,566	0	2,878,726	2,878,726
101-5380-444.10-10	SALARIES:OVERTIME	0	250,000	128,704	0	0	0
101-5380-444.10-15	SALARIES:PART-TIME	106,678	106,678	62,171	0	55,803	55,803

LEVEL 400
 TEXT AFFORDABLE CARE ACT CHANGED THE # OF HOURS PER WK FOR A TEMPORARY WORKER FROM 40 TO 29. THIS FY, WE HIRED 4 TEMPS TO MANAGE THE LIEAP PROGRAM AND HAD TO ENLIST ASSISTANCE OF 6 FTE.TO EFFECTIVELY MANAGE THIS PROGRAM FOR FY 16, WE NEED 7 TEMP WORKERS. THE # OF APPLICANTS FROM LAST FY TO THIS CURRENT FY HAS INCREASED BY 22.8% & THE DOLLAR AMT ISSUED HAS INCREASED BY 32.9% SHOWING GROWTH IN THE PROGRAM.
 TEXT AMT 55,803
 55,803

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101-5380-444.20-05	HEALTH INSURANCE	579,870	579,765	450,391	0	634,650	634,650
101-5380-444.20-10	MEDICARE TAX	39,308	39,728	32,152	0	42,551	42,551
101-5380-444.20-15	RETIREMENT	188,364	201,652	164,742	0	205,877	205,877
101-5380-444.20-20	SOCIAL SECURITY TAX	168,076	169,849	137,476	0	181,941	181,941
101-5380-444.20-30	401(K) CONTRIBUTIONS	80,133	80,115	62,518	0	86,362	86,362
101-5380-444.33-00	OTHER PROFESSIONAL SRVCS	50,000	50,000	50,000	0	40,000	40,000
101-5380-444.33-20	FOOD STAMP ISSUANCE CONTR	50,000	50,000	30,435	0	45,000	45,000
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 50,000 5,000- 45,000			
101-5380-444.33-32	INCOME MAINTENANCE	0	0	0	0	0	0
101-5380-444.58-10	TRAVEL:INCOME MAINTENANCE	9,500	9,500	2,322	0	9,500	9,500
101-5380-444.58-40	TRAVEL:VOLUNTEER-RELATIVE	0	0	0	0	0	0
101-5380-444.58-45	TRAVEL:VOLUNTEER-NON-RELA	800,000	800,000	640,704	0	800,000	800,000
101-5380-444.58-50	TRAVEL:VOLUNTEER-NR	7,500	5,500	804	0	5,000	5,000
101-5380-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5380-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5380-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5380-444.90-11	BANK FEES:FOOD STAMP	0	0	0	0	0	0
101-5380-444.90-12	BANK FEES:MEDICAID	0	0	0	0	0	0
101-5380-444.90-13	BANK FEES:SPECIAL ASSIST	0	0	0	0	0	0
101-5380-444.90-19	BANK FEES:INCOME MAINTENA	6,000	6,000	1,221	0	3,000	3,000
*	EXPENDITURE	4,689,643	5,039,355	3,932,206	0	4,988,410	4,988,410

BUDGET PREPARATION WORKSHEET
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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
**	PUBLIC ASSISTANCE ADMIN	1,283,152	1,263,709	654,939	0	1,023,813	1,023,813

BUDGET PREPARATION WORKSHEET
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5381-331.54-00	MEDICAID CASE MANAGEMENT	40,000-	40,000-	19,493-	0	52,628-	52,628-
*	REVENUE	40,000-	40,000-	19,493-	0	52,628-	52,628-
101-5381-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5381-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5381-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5381-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5381-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5381-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	MEDICAID CASE MANAGEMENT	40,000-	40,000-	19,493-	0	52,628-	52,628-

BUDGET PREPARATION WORKSHEET
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 REVENUES AND EXPENDITURES

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101-5382-341.20-00	RRMC REIMBURSEMENT	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	MEDICAID - RRMC	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5383-331.03-15	FUNCTIONAL ASSESS - WF	0	0	0	0	0	0
101-5383-331.75-20	TANF DOMESTIC VIOLENCE	0	0	0	0	0	0
101-5383-331.75-30	TANF CPS/FC/ADOPTION	225,540-	225,540-	225,540-	0	224,775-	224,775-
101-5383-331.93-00	WORK FIRST INCENTIVES	5,000-	5,000-	1,690-	0	5,000-	5,000-
101-5383-331.94-00	WORK FIRST SERVICES-FED	688,583-	688,583-	446,777-	0	688,583-	688,583-
* REVENUE		919,123-	919,123-	674,007-	0	918,358-	918,358-
101-5383-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5383-444.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5383-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5383-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5383-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5383-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5383-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5383-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5383-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5383-444.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-5383-444.58-25	TRAVEL:DOT	0	0	0	0	0	0
101-5383-444.58-91	TRAVEL:WORK FIRST	52,000	52,000	7,376	0	42,000	42,000
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 52,000 10,000- 42,000			
101-5383-444.59-25	TRAINING:FOSTER PARENTS	300	300	0	0	300	300
101-5383-444.59-30	TRAINING:SKILL-WORK FIRST	1,000	1,000	0	0	1,000	1,000
101-5383-444.83-31	FUNTIONAL ASSESS - WF	0	0	0	0	0	0

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5383-444.83-40	JOB SEARCH	1,000	1,000	0	0	1,000	1,000
101-5383-444.83-45	PARTICIPANT ASSISTANCE	6,000	6,000	1,175	0	6,000	6,000
101-5383-444.90-14	BANK FEES:WORK FIRST	0	0	0	0	0	0
*	EXPENDITURE	60,300	60,300	8,551	0	50,300	50,300
**	WORK FIRST BLOCK GRANT	858,823-	858,823-	665,456-	0	868,058-	868,058-

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101-5384-331.72-10	TANF TO SSBG	0	0	0	0	0	0
101-5384-331.79-00	CPS FEDERAL	83,424-	83,424-	83,424-	0	83,424-	83,424-
101-5384-334.79-00	CPS STATE	0	121,637-	121,633-	0	121,637-	121,637-
*	REVENUE	83,424-	205,061-	205,057-	0	205,061-	205,061-
101-5384-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5384-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5384-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5384-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5384-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5384-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CHILD WELFARE - STATE	83,424-	205,061-	205,057-	0	205,061-	205,061-

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101-5385-334.22-00	CHILD PROT SERV-STATE	130,602-	130,602-	56,826-	0	130,602-	130,602-
*	REVENUE	130,602-	130,602-	56,826-	0	130,602-	130,602-
101-5385-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5385-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5385-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5385-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5385-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5385-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5385-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CHILD PROTECTIVE SERVICES	130,602-	130,602-	56,826-	0	130,602-	130,602-

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101-5395-365.11-01	ALTRUSA DONATIONS	0	0	0	0	0	0
101-5395-365.11-03	1 CHURCH 1 CHILD	5,000-	35,865-	36,786-	0	5,000-	5,000-
101-5395-365.11-04	FOSTER PARENTS ASSOCIATIO	0	0	0	0	0	0
101-5395-365.14-00	ADULT SVCS DONATIONS	0	0	0	0	0	0
101-5395-365.19-00	BLIND FUND	0	0	0	0	0	0
101-5395-365.28-00	CHRISTMAS HAPPINESS DONAT	0	0	0	0	0	0
101-5395-365.38-00	DONATIONS-INCOME MAINTENA	0	270-	270-	0	0	0
101-5395-365.55-00	MISC DONATIONS	0	0	0	0	0	0
101-5395-389.17-00	DSS: STAFF DEVELOPMENT	0	0	0	0	0	0
101-5395-395.00-00	FUND BALANCE APPR-RESTR	0	68,828-	0	0	0	0
101-5395-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		5,000-	104,963-	37,056-	0	5,000-	5,000-
101-5395-444.83-01	CHRISTMAS PARTY FOR FC	500	500	405	0	500	500
101-5395-444.83-02	1 CHURCH 1 CHILD	5,000	38,433	22,429	0	5,000	5,000
101-5395-444.83-03	ALTRUSA CLUB - CHILDREN	0	0	0	0	0	0
101-5395-444.83-07	ADULT SVCS DONATIONS	0	1,193	0	0	0	0
101-5395-444.83-22	DRUG SCREENING-CHILD SVS	26,400	26,400	23,205	0	26,400	26,400
101-5395-444.83-23	FOSTER PARENTS ASSOCIATIO	0	0	0	0	0	0
101-5395-444.83-49	DSS: STAFF DEVELOPMENT	0	0	0	0	0	0
101-5395-444.83-88	DONATION EXP-INCOME MAINT	0	502	239	0	0	0
101-5395-444.83-90	BLIND FUND EXPENSES	0	0	0	0	0	0
101-5395-444.83-91	CHRISTMAS HAPPINESS EXP	0	0	0	0	0	0
101-5395-444.83-93	GEN ASSIST:CHILDREN SVS	7,000	7,000	6,282	0	7,000	7,000
101-5395-444.83-94	GEN ASSIST:INCOME MAIN	3,000	3,000	951	0	3,000	3,000

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101-5395-444.83-95	SHOE FUND EXPENSE	0	0	0	0	0	0
101-5395-444.83-97	DONATION EXPENDITURES	0	757	0	0	0	0
101-5395-444.83-98	GEN ASSIST:ADULT SVS	4,000	4,000	3,867	0	70,000	70,000
LEVEL 400	TEXT UNCLAIMED BODIES-SIZE & LOCATION OF BODY DETERMINE COSTS.DSS HAS BEEN AWARDED GUARDIANSHIP OF WARDS W/ NO INCOME. WE ARE LEGALLY RESPONSIBLE FOR THEIR NEEDS-LODGING, FOOD, MENTAL HEALTH, MEDICATIONS, MEDICAL & DENTAL CARE. THERE IS NO STATE FUNDING TO ASSIST W/ THESE WARDS. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 89,000 19,000- 70,000			
101-5395-444.83-99	SUBSTANCE ABUSE & PSY SER	0	0	0	0	0	0
*	EXPENDITURE	45,900	81,785	57,378	0	111,900	111,900
**	COUNTY PROGRAMS	40,900	23,178	20,322	0	106,900	106,900
***	SOCIAL SERVICES	5,240,416	5,166,773	5,599,997	0	5,028,554	5,028,554

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101-5410-334.76-00	TITLE IV-B ADOPTIONS-STAT	3,000-	3,000-	1,200-	0	1,000-	1,000-
*	REVENUE	3,000-	3,000-	1,200-	0	1,000-	1,000-
101-5410-444.93-05	IV-B ADOPTION ASSISTANCE	135,600	135,600	91,080	0	135,600	135,600
*	EXPENDITURE	135,600	135,600	91,080	0	135,600	135,600
**	IV-B ADOPTION ASSISTANCE	132,600	132,600	89,880	0	134,600	134,600

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101-5415-331.80-10	TITLE IV-E ADOPTIONS	4,700-	4,700-	1,680-	0	4,700-	4,700-
101-5415-334.73-10	TITLE IV-E ADOPTIONS-STAT	2,350-	2,350-	840-	0	2,350-	2,350-
* REVENUE		7,050-	7,050-	2,520-	0	7,050-	7,050-
101-5415-444.93-10	IV-E ADOPTION ASSISTANCE	190,600	190,600	165,655	0	190,600	190,600
* EXPENDITURE		190,600	190,600	165,655	0	190,600	190,600
** IV-E ADOPTION ASSISTANCE		----- 183,550	----- 183,550	----- 163,135	----- 0	----- 183,550	----- 183,550

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5420-334.66-00	IV-B FOSTER CARE BEN PYM	458,000-	458,000-	179,539-	0	358,000-	358,000-
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 458,000 100,000- 358,000			
* REVENUE		458,000-	458,000-	179,539-	0	358,000-	358,000-
101-5420-444.93-15	IV-B FC-CLOTHING	47,628	47,628	19,336	0	47,628	47,628
101-5420-444.93-20	IV-B FC-MISCELLANEOUS	3,000	3,000	1,401	0	3,800	3,800
LEVEL 400	TEXT DUE TO CHANGES IN CWS POLICY, FUNDS NEED TO COVER COURT-ORDERED & NECESSARY TUTORING, SUMMER CAMPS, SCHOOL TECHNOLOGY FEES, MEDICAL COSTS NOT COVERED BY MEDICAID AND CHILD DAY CARE REGISTRATION FEES			TEXT AMT 3,800 3,800			
101-5420-444.93-25	IV-B FC-PAYMENTS	1,123,404	1,123,404	420,582	0	1,000,000	1,000,000
LEVEL 400	TEXT DEPARTMENT'S REQUEST LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 1,123,404 123,404- 1,000,000			
* EXPENDITURE		1,174,032	1,174,032	441,319	0	1,051,428	1,051,428
** IV-B FOSTER CARE		716,032	716,032	261,780	0	693,428	693,428

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101-5425-331.80-30	TITLE IV-E FOSTER CARE PY	600,000-	600,000-	476,000-	0	531,491-	531,491-
101-5425-334.37-00	HIGH RISK RESIDENTIAL FND	17,000-	17,000-	0	0	15,000-	15,000-
101-5425-334.75-00	TITLE IV-E FC STATE PYMT	140,069-	140,069-	139,680-	0	122,354-	122,354-
* REVENUE		757,069-	757,069-	615,680-	0	668,845-	668,845-
101-5425-444.93-30	IV-E FC-CLOTHING	65,772	65,772	42,871	0	65,772	65,772
101-5425-444.93-35	IV-E FC-MISCELLANOUS	4,500	4,500	3,306	0	5,700	5,700
LEVEL 400	TEXT DUE TO CHANGES IN CWS POLICY, FUNDS NEED TO COVER COURT-ORDERED & NECESSARY TUTORING, SUMMER CAMPS, SCHOOL TECHNOLOGY FEES, MEDICAL COSTS NOT COVERED BY MEDICAID AND CHILD DAY CARE REGISTRATION FEES			5,700			
				5,700			
101-5425-444.93-40	IV-E FC-PAYMENTS	1,275,065	1,275,065	876,707	0	1,200,000	1,200,000
LEVEL 400	TEXT DECREASED THIS BUDGET BY \$125,065 PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			1,150,000 50,000 1,200,000			
* EXPENDITURE		1,345,337	1,345,337	922,884	0	1,271,472	1,271,472
** IV-E FOSTER CARE		588,268	588,268	307,204	0	602,627	602,627

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101-5430-334.70-00	STATE-PA EQUALIZATION	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5430-444.93-45	ASSISTANCE TO THE BLIND	5,600	5,600	4,960	0	5,460	5,460
*	EXPENDITURE	5,600	5,600	4,960	0	5,460	5,460
**	BLIND-ASSISTANCE	5,600	5,600	4,960	0	5,460	5,460

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101-5435-331.22-00	CRISIS INTERVENTION PYMT	529,632-	518,995-	518,995-	0	593,530-	593,530-
101-5435-331.48-00	LOW INCOME ENERGY ASSIST	500,000-	779,722-	548,035-	0	593,530-	593,530-
101-5435-334.90-00	SHARE THE WARMTH	3,300-	3,300-	2,392-	0	3,300-	3,300-
*	REVENUE	1,032,932-	1,302,017-	1,069,422-	0	1,190,360-	1,190,360-
101-5435-444.82-44	SHARE THE WARMTH EXPEND	3,300	3,300	2,392	0	3,300	3,300
101-5435-444.93-50	CRISIS INTERVENTION PYMTS	529,632	518,995	518,995	0	593,530	593,530
101-5435-444.93-62	LOW INCOME ENERGY ASSIST	500,000	779,722	548,035	0	593,530	593,530
*	EXPENDITURE	1,032,932	1,302,017	1,069,422	0	1,190,360	1,190,360
**	CRISIS INTERVENTION	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5440-331.36-00	FOOD ASST-EMP & TRAINING	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5440-444.93-55	FS EMPLOYMENT & TRAINING	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	FOOD STAMPS	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5445-331.57-00	NC HLTH CHOICE ADM-FED	21,886-	21,886-	47,662-	0	15,860-	15,860-
101-5445-334.57-00	NC HLTH CHOICE ADM-STATE	4,926-	4,926-	3,869-	0	5,809-	5,809-
101-5445-353.55-00	HEALTH CHOICE INS FEES	38,000-	38,000-	31,500-	0	35,000-	35,000-
101-5445-353.91-00	HCWD FEES	0	200-	200-	0	100-	100-
* REVENUE		64,812-	65,012-	83,231-	0	56,769-	56,769-
101-5445-444.93-65	MEDICAID PAYMENTS	10,500	10,500	4,924-	0	10,500	10,500
* EXPENDITURE		10,500	10,500	4,924-	0	10,500	10,500
** MEDICAID		54,312-	54,512-	88,155-	0	46,269-	46,269-

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101-5450-444.93-70	SPECIAL ASSISTANCE-AGED	478,414	461,890	404,794	0	478,414	478,414
LEVEL 400	TEXT DECREASED THIS BUDGET BY \$20,000-GOVERNOR'S BUDGET INCLUDES AN ADJUSTMENT AS THE PROGRAM CONTINUES TO EXPERIENCE A DECLINE. PLUS: COUNTY MANAGER'S RECOMMENDED RESTORATION			TEXT AMT 458,414 20,000 478,414			
*	EXPENDITURE	478,414	461,890	404,794	0	478,414	478,414
**	SPECIAL ASSISTANCE-AGED	478,414	461,890	404,794	0	478,414	478,414

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5455-444.93-75	SPECIAL ASSISTANCE-DISABL	499,982	483,458	445,561	0	499,982	499,982
LEVEL 400	TEXT DECREASED THIS BUDGET BY \$20,000-GOVERNOR'S BUDGET INCLUDES AN ADJUSTMENT AS THE PROGRAM CONTINUES TO EXPERIENCE A DECLINE. PLUS: COUNTY MANAGER'S RECOMMENDED RESTORATION			TEXT AMT 479,982 20,000 499,982			
*	EXPENDITURE	499,982	483,458	445,561	0	499,982	499,982
**	SPECIAL ASSISTANCE-DISABL	499,982	483,458	445,561	0	499,982	499,982

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5460-444.93-80	WFFA-EA	9,000	9,000	8,073	0	9,000	9,000
*	EXPENDITURE	9,000	9,000	8,073	0	9,000	9,000
**	WFFA-EA	9,000	9,000	8,073	0	9,000	9,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5465-331.91-00	WFFA INITIAL PAYMENTS	5,000-	5,000-	80-	0	5,000-	5,000-
*	REVENUE	5,000-	5,000-	80-	0	5,000-	5,000-
101-5465-444.93-85	WFFA-INITIAL PAYMENTS	5,000	5,000	543	0	5,000	5,000
*	EXPENDITURE	5,000	5,000	543	0	5,000	5,000
**	WFFA-INITIAL	0	0	463	0	0	0
***	PUBLIC ASSISTANCE PYMNTS	2,559,134	2,525,886	1,597,695	0	2,560,792	2,560,792

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-5550-331.00-00	FEDERAL GOVERNMENT GRANTS	0	0	0	0	0	0
101-5550-331.05-02	ARRA NUTRITION FUNDS	0	0	0	0	0	0
101-5550-331.19-00	CARE GIVERS SUPPORT GRANT	0	0	0	0	0	0
101-5550-331.40-00	HCCBG SERVICES GRANT	0	0	53,332-	0	0	0
101-5550-331.40-05	HCCBG-ADULT DAY CARE	39,494-	39,494-	16,043-	0	39,494-	39,494-
101-5550-331.40-10	HCCBG-ADULT DAY HEALTH	12,036-	12,036-	8,874-	0	12,036-	12,036-
101-5550-331.40-15	HCCBG-CONGREGATE MEALS	381,769-	381,769-	227,572-	0	307,302-	307,302-
101-5550-331.40-20	HCCBG-INFO AND ASSIST	0	0	0	0	0	0
101-5550-331.40-25	HCCBG-IN-HOME SERVICE	156,285-	146,793-	71,818-	0	159,793-	159,793-
101-5550-331.40-40	HCCBG-SENIOR CENTER OPS	32,520-	32,520-	24,228-	0	93,987-	93,987-
101-5550-331.40-50	HCCBG-TRANSPORTATION	190,328-	185,546-	128,685-	185,546-	185,546-	185,546-
101-5550-331.88-00	USDA GRANT	40,875-	40,875-	26,746-	0	40,875-	40,875-
101-5550-365.22-00	CAP CARE-SUPP MEAL DONATI	0	0	0	0	0	0
101-5550-365.25-00	ADULT DAY CARE DONATIONS	0	0	261-	0	0	0
101-5550-365.26-00	CARE GIVER DONATIONS	0	0	0	0	0	0
101-5550-365.46-00	IN HOME AIDE DONATIONS	0	50-	50-	0	50-	50-
101-5550-365.64-00	NUTRITION DONATIONS	0	0	0	0	0	0
101-5550-365.75-00	SENIOR CENTER OPER MATCH	0	0	0	0	0	0
101-5550-365.80-00	SAFE PROJECT DONATIONS	0	0	0	0	0	0
101-5550-365.96-00	ASSISTIVE TECHNOLOGY DEV	0	0	0	0	0	0
101-5550-365.99-00	HCCBG TRANS DONATIONS	0	0	1,016-	0	0	0
101-5550-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		853,307-	839,083-	558,625-	185,546-	839,083-	839,083-
101-5550-444.10-05	SALARIES:REGULAR	70,288	70,288	58,870	0	72,721	72,721

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101-5550-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5550-444.20-05	HEALTH INSURANCE	15,367	15,367	12,676	0	15,941	15,941
101-5550-444.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-5550-444.20-10	MEDICARE TAX	1,019	1,019	816	0	1,055	1,055
101-5550-444.20-15	RETIREMENT	4,933	4,933	4,141	0	5,142	5,142
101-5550-444.20-20	SOCIAL SECURITY TAX	4,279	4,279	3,487	0	4,509	4,509
101-5550-444.20-25	WORKERS COMPENSATION	941	941	141	0	943	943
101-5550-444.20-30	401(K) CONTRIBUTIONS	2,093	2,093	1,687	0	2,182	2,182
101-5550-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5550-444.33-61	SENIOR CENTER OUTREACH	0	0	0	0	0	0
101-5550-444.41-50	UTILITY:NUTRITION SITES	0	0	0	0	0	0
101-5550-444.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-5550-444.43-30	R&M:NUTRITION SITES	0	0	0	0	0	0
101-5550-444.43-55	R&M:TELEPHONES	0	0	0	0	0	0
101-5550-444.44-25	RENT:NUTRITION SITES	0	0	0	0	0	0
101-5550-444.44-29	RENT:OFFICE	0	0	0	0	0	0
101-5550-444.50-07	COST PER COPY PROGRAM	700	700	243	700	700	700
101-5550-444.53-05	TELEPHONE	0	0	0	0	0	0
101-5550-444.53-06	TELEPHONE:NUTRITION SITES	0	0	0	0	0	0
101-5550-444.55-00	PRINTING	0	0	0	0	0	0
101-5550-444.57-00	POSTAGE	0	0	0	0	0	0
101-5550-444.58-00	TRAVEL	500	500	451	800	800	800
101-5550-444.59-00	TRAINING	500	500	250	600	600	600
101-5550-444.61-05	SUPPLIES:OFFICE	500	500	447	800	800	800

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101-5550-444.61-81	SUPPLIES:SITE	0	0	0	0	0	0
101-5550-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5550-444.62-05	ELECTRICITY	0	0	0	0	0	0
101-5550-444.62-25	NATURAL GAS	0	0	0	0	0	0
101-5550-444.64-50	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
101-5550-444.76-90	F/A:OTHER	0	0	0	0	0	0
101-5550-444.83-00	PROGRAM ACTIVITIES	0	0	0	0	0	0
101-5550-444.83-05	ADVISORY BOARD	0	0	0	0	0	0
101-5550-444.83-97	DONATION EXPENDITURES	0	0	0	0	0	0
101-5550-444.84-10	ADULT DAY CARE CONTRACT	44,100	44,100	36,988	0	43,882	43,882
101-5550-444.84-15	CARE MGMT SERV PURCHASE	0	0	0	0	0	0
101-5550-444.84-19	CARE GIVERS SUPPORT GRANT	0	0	0	0	0	0
101-5550-444.84-20	CONGREGATE CATERING CONTR	0	0	0	0	0	0
101-5550-444.84-21	ARRA CONGREGATE CATERING	0	0	0	0	0	0
101-5550-444.84-30	IN HOME AIDE CONTRACT	156,285	146,793	129,418	0	177,548	177,548
101-5550-444.84-70	SUPPLEMENTAL MEALS CONTRA	0	0	0	0	0	0
101-5550-444.84-75	TRANSPORTATION CONTRACT	237,910	233,128	160,998	233,128	231,933	231,933
101-5550-444.85-30	GRANT:HCCBG AGING	455,164	455,164	275,884	0	442,164	442,164
101-5550-444.85-44	GRANT:ROBERTSON-SAFE	0	0	0	0	0	0
101-5550-444.85-98	GRANT MATCH	202,628	202,628	202,628	0	201,184	201,184
101-5550-444.90-45	MGMT INFO SYSTEMS MAIN	1,200	1,200	724	0	1,200	1,200
101-5550-444.91-44	APPROPRIATION-RUFTHOLMES	73,530	73,530	73,530	0	73,530	73,530
101-5550-444.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0

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*	EXPENDITURE	1,271,937	1,257,663	963,379	236,028	1,276,834	1,276,834
**	HOME CARE COMM BLK GRANT	418,630	418,580	404,754	50,482	437,751	437,751

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101-5551-331.71-00	SHIIP GRANT	0	0	0	0	0	0
101-5551-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5551-444.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	DEPT OF RURAL EDUCATION	0	0	0	0	0	0

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101-5560-331.82-00	TITLE V SCSEP GRANT	0	0	0	0	0	0
101-5560-338.20-00	TITLE V AGENCY MATCH	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-5560-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5560-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5560-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5560-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5560-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5560-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5560-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5560-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5560-444.32-30	MEDICAL	0	0	0	0	0	0
101-5560-444.58-00	TRAVEL	0	0	0	0	0	0
101-5560-444.59-00	TRAINING	0	0	0	0	0	0
101-5560-444.85-72	GRANT:TITLE V	0	0	0	0	0	0
101-5560-444.85-98	GRANT MATCH	19,584	16,976	16,976	0	16,976	16,976
101-5560-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
* EXPENDITURE		19,584	16,976	16,976	0	16,976	16,976
** TITLE V SCSEP		19,584	16,976	16,976	0	16,976	16,976
*** SENIOR SERVICES		438,214	435,556	421,730	50,482	454,727	454,727

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101-6110-331.46-00	LIBRARY FEDERAL AID GRANT	0	104,583-	104,583-	0	0	0
101-6110-334.52-00	LIBRARY STATE AID GRANT	167,385-	167,385-	171,388-	167,385-	167,385-	167,385-
LEVEL 400	TEXT BASED ON THE MOST CURRENT INFORAMTION FROM THE STATE LIBRARY.		TEXT AMT 167,385				
			167,385				
101-6110-334.52-01	RAISING THE BAR GRANT	0	0	0	0	0	0
101-6110-334.65-30	SMART START:LIBRARY	0	0	0	0	0	0
101-6110-351.50-00	LIBRARY FINES	65,000-	65,000-	62,300-	63,000-	63,000-	63,000-
LEVEL 400	TEXT FINES ARE PROJECTED ON THE CURRENT REVENUE.		TEXT AMT 63,000				
			63,000				
101-6110-353.60-00	LIBRARY FEES(MICRO-PHOTO)	32,000-	32,000-	37,701-	32,000-	34,000-	34,000-
LEVEL 400	TEXT FEES ARE PROJECTED ON THE CURRENT REVENUE.		TEXT AMT 34,000				
			34,000				
101-6110-365.70-00	RESTRICTED DONATIONS	0	9,000-	0	0	0	0
101-6110-389.10-00	LIBRARY:MISCELLANEOUS	8,500-	8,500-	28,345-	8,500-	10,000-	10,000-
LEVEL 400	TEXT MISCELLANEOUS REVENUE IS PROJECTED BASED ON THE CURRENT REVENUE		TEXT AMT 10,000				
			10,000				
101-6110-395.00-00	FUND BALANCE APPR-RESTR	0	10,776-	0	0	0	0
* REVENUE		272,885-	397,244-	404,317-	270,885-	274,385-	274,385-
101-6110-455.10-05	SALARIES:REGULAR	1,313,154	1,334,314	1,293,960	0	1,327,431	1,327,431
101-6110-455.10-15	SALARIES:PART-TIME	211,803	211,803	204,224	0	211,803	211,803
101-6110-455.20-05	HEALTH INSURANCE	321,600	316,500	276,040	0	322,557	322,557

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101-6110-455.20-08	HEALTH INSURANCE:RETIREEES	18,090	18,760	18,760	0	24,120	24,120
101-6110-455.20-10	MEDICARE TAX	22,112	22,112	20,603	0	22,319	22,319
101-6110-455.20-15	RETIREMENT	94,547	94,547	91,483	0	93,849	93,849
101-6110-455.20-20	SOCIAL SECURITY TAX	95,547	95,547	88,098	0	95,433	95,433
101-6110-455.20-25	WORKERS COMPENSATION	12,095	17,195	16,520	0	18,371	18,371
101-6110-455.20-30	401(K) CONTRIBUTIONS	38,590	38,590	36,513	0	39,823	39,823
101-6110-455.32-46	SECURITY SERVICES	810	810	333	0	810	810
101-6110-455.33-06	CATALOGING AND PROCESSING	56,000	56,000	56,000	56,000	56,000	56,000
101-6110-455.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-6110-455.34-09	BINDING	1,000	1,000	1,000	1,000	1,000	1,000
101-6110-455.34-30	SERVICE & MAINTENANCE	111,000	111,000	103,046	123,000	114,000	114,000
LEVEL 400	TEXT THE SERVICE AND MAINTENANCE CONTRACTS FOR THE LIBRARY SYSTEM INCLUDES: AB ENTERPRISES, BIBLIOTHECA, DABBS LAWCARE, J&D CLEANING SERVICE, LINEAGE, NEOPOST, PEELER ENVIROMENTAL, PERFORMANCE FIRE PROTECTION, RESIDENTIAL GARBAGE SERVICE, SUPERIOR COMMERICAL CLEANING, SPECTRUM, THE LIBRARY CORP., AND XEROX.						
							TEXT AMT 114,000
							114,000
101-6110-455.41-40	WATER	12,000	12,000	9,817	14,000	13,000	13,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEMS IS DUE TO THE CURRENT YEAR PROJECTION.						
							TEXT AMT 13,000
							13,000
101-6110-455.41-42	STORM WATER FEE	500	500	360	500	500	500
101-6110-455.43-05	R&M:BUILDINGS	90,000	90,000	58,042	80,000	80,000	80,000
101-6110-455.43-15	R&M:EQUIPMENT	5,000	5,000	3,762	3,000	3,000	3,000

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101-6110-455.43-20	R&M:VEHICLES	3,000	3,000	803	3,000	3,000	3,000
101-6110-455.43-55	R&M:TELEPHONES	500	500	95	500	500	500
101-6110-455.44-20	RENT:LAND & BUILDINGS	4,500	4,500	4,368	4,500	4,500	4,500
101-6110-455.50-07	COST PER COPY PROGRAM	6,000	6,000	5,389	7,500	7,500	7,500
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INSTALLATION OF ADDITIONAL PUBLIC COMPUTER LAB PRINTERS.			TEXT AMT 7,500			
				7,500			
101-6110-455.53-05	TELEPHONE	9,000	9,000	5,615	9,000	9,000	9,000
101-6110-455.54-00	ADVERTISING	750	750	642	750	750	750
101-6110-455.55-00	PRINTING	2,500	2,500	2,156	2,500	2,500	2,500
101-6110-455.57-00	POSTAGE	10,000	10,000	7,853	7,500	7,500	7,500
LEVEL 400	TEXT THE DECREASE IN THIS LINE ITEM IS DUE TO THE USE OF ELECTRONIC MAIL.			TEXT AMT 7,500			
				7,500			
101-6110-455.58-00	TRAVEL	6,000	6,000	5,386	6,000	6,000	6,000
LEVEL 400	TEXT THE LIBRARY WILL BE SENDING TWO STAFF MEMBERS TO THE TLC TRAINING IN CHARLESTON, SC.			TEXT AMT 6,000			
				6,000			
101-6110-455.59-00	TRAINING	2,000	2,000	1,921	3,000	2,000	2,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS TO COVER THE COST OF TWO STAFF MEMBERS ATTENDING THE TLC TRAINING IN CHARLESTON, SC. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 3,000			
				1,000- 2,000			

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101-6110-455.60-00	MISCELLANEOUS	400	400	395	400	400	400
101-6110-455.61-05	SUPPLIES:OFFICE	21,000	20,250	18,982	21,000	19,500	19,500
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE NEED OF SUPPLIES THROUGHOUT THE LIBRARY SYSTEM. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 21,000 1,500- 19,500			
101-6110-455.61-30	SUPPLIES:JANITORIAL	12,000	12,000	11,680	12,000	12,000	12,000
101-6110-455.61-37	SUPPLIES:LIBRARY	20,000	20,000	17,431	22,000	20,000	20,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS TO COVER THE COST OF ADDITIONAL SUPPLIES NEEDED FOR THE PUBLIC COMPUTER LAB PRINTERS. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 22,000 2,000- 20,000			
101-6110-455.61-85	SUPPLIES:VEHICLE	2,000	2,000	430	1,500	1,500	1,500
LEVEL 400	TEXT THE DECREASE IN THIS LINE ITEM IS DUE TO THE PURCHASE OF THE NEW VAN WHICH REPLACES TWO OLDER VANS.			TEXT AMT 1,500 1,500			
101-6110-455.61-95	SUPPLIES:OTHER SMALL EQMT	12,000	14,105	11,839	12,000	12,000	12,000
101-6110-455.62-05	ELECTRICITY	132,000	132,000	104,527	141,000	136,000	136,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS BASED ON THE CURRENT YEAR PROJECTION.			TEXT AMT 136,000 136,000			
101-6110-455.62-20	MOTOR FUEL & LUBRICANTS	5,500	5,500	3,255	5,500	5,500	5,500
101-6110-455.62-25	NATURAL GAS	32,000	32,000	22,357	32,000	32,000	32,000
101-6110-455.64-05	AUDIO-VISUAL	25,000	25,000	23,922	25,000	25,000	25,000

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LEVEL 400	TEXT DEPARTMENT REQUEST			TEXT AMT 25,000 25,000			
101-6110-455.64-10	BOOKS	170,000	169,884	166,722	170,000	170,000	170,000
101-6110-455.64-40	ELECTRONIC RESOURCES	40,000	40,750	40,741	41,000	41,000	41,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE USE OF ELECTRONIC MATERIALS IN THE LIBRARY SYSTEM.			TEXT AMT 41,000 41,000			
101-6110-455.64-50	DUES & SUBSCRIPTIONS	800	800	650	800	800	800
101-6110-455.64-60	MICROFILM	2,000	2,116	2,115	2,300	2,300	2,300
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE COST OF MICROFILM.			TEXT AMT 2,300 2,300			
101-6110-455.64-70	PERIODICALS	14,000	14,000	13,845	14,500	14,500	14,500
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE COST SUBCRIPTIONS.			TEXT AMT 14,500 14,500			
101-6110-455.64-92	OTHER:A/YA	150	150	132	150	150	150
101-6110-455.64-94	OTHER:J	0	0	0	0	0	0
101-6110-455.74-25	C/A:OFFICE-FURN & FIXTURE	0	0	0	0	0	0
101-6110-455.74-35	C/A:VEHICLES	27,500	27,500	0	0	0	0
101-6110-455.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6110-455.76-20	F/A:DP EQUIPMENT	0	0	0	0	9,000	9,000

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LEVEL 400	TEXT TO REPLACE 3 CURRENT CHILDREN'S KIOSK STATIONS AT A COST OF \$3,000 EACH			TEXT AMT 9,000			
				9,000			
101-6110-455.76-30	F/A:EQUIPMENT/FURNISHINGS	4,000	1,895	563	0	4,000	4,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS TO PURCHASE 3 REFERENCE CHAIRS, 9 TASK CHAIRS, A REPLACEMENT DESK, 2 WORK TABLES, AND A FOLDING MACHINE. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 6,300			
				2,300-			
				4,000			
101-6110-455.76-90	F/A:OTHER	0	0	0	0	0	0
101-6110-455.83-00	PROGRAM ACTIVITIES	17,500	17,500	16,247	17,500	17,500	17,500
101-6110-455.85-58	GRANT:SMART START	0	0	0	0	0	0
101-6110-455.85-73	GRANT:LSTA	0	124,359	121,459	0	0	0
101-6110-455.90-16	BANK FEES:CREDIT CARD	4,500	4,500	2,621	4,500	4,500	4,500
101-6110-455.90-38	NETWORKING	7,200	7,200	4,577	7,200	6,000	6,000
101-6110-455.90-39	SALES & USE TAX	2,800	2,800	2,228	2,800	3,000	3,000
*	EXPENDITURE	3,000,448	3,146,637	2,899,507	854,900	3,003,916	3,003,916
**	ADMINISTRATION	2,727,563	2,749,393	2,495,190	584,015	2,729,531	2,729,531

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101-6115-365.35-00	EAST BRANCH DONATIONS	0	0	0	0	0	0
101-6115-365.70-00	RESTRICTED DONATIONS	0	0	16,566-	0	0	0
101-6115-395.00-00	FUND BALANCE APPR-RESTR	0	23,867-	0	0	0	0
*	REVENUE	0	23,867-	16,566-	0	0	0
101-6115-455.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-6115-455.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6115-455.76-10	F/A:DONATIONS	0	0	0	0	0	0
101-6115-455.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-6115-455.82-35	MEMORIAL/GIFTS EXPENSE	0	23,867	8,876	0	0	0
101-6115-455.82-60	EAST BRANCH EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	0	23,867	8,876	0	0	0
**	DONATION/ENDOWMENT FUNDS	0	0	7,690-	0	0	0
***	LIBRARY	2,727,563	2,749,393	2,487,500	584,015	2,729,531	2,729,531

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101-6230-325.46-00	PARK CONCESSIONS	205,000-	205,000-	210,909-	0	208,000-	208,000-
101-6230-325.46-10	CONCESSIONS:PENNY MACHINE	0	0	0	0	0	0
101-6230-347.10-00	AUTUMN JUBILEE	50,000-	50,000-	54,995-	0	50,000-	50,000-
101-6230-353.70-00	PARK FISHING FEES	3,500-	3,500-	3,737-	0	4,000-	4,000-
101-6230-353.72-00	PARK GOLF FEES	75,000-	75,000-	86,721-	0	85,000-	85,000-
101-6230-353.74-00	PARK SHELTER FEES	50,000-	50,000-	60,636-	0	52,000-	52,000-
101-6230-363.30-00	RENT-CELL TOWERS	13,200-	13,200-	13,200-	0	13,200-	13,200-
101-6230-363.40-00	PARK BOAT RENTALS	65,000-	65,000-	65,209-	0	65,000-	65,000-
101-6230-365.23-00	GOLF DONATIONS	0	0	985-	0	0	0
101-6230-365.58-00	MURTIS NICHOLAS DONATIONS	0	0	1,110-	0	0	0
101-6230-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-6230-389.20-00	PARKS:MISCELLANEOUS	300-	10,390-	10,646-	0	300-	300-
101-6230-395.00-00	FUND BALANCE APPR-RESTR	0	25,206-	0	0	0	0
* REVENUE		462,000-	497,296-	508,148-	0	477,500-	477,500-
101-6230-452.10-05	SALARIES:REGULAR	278,044	278,044	258,678	0	239,445	239,445
101-6230-452.10-10	SALARIES:OVERTIME	0	1	0	0	0	0
101-6230-452.10-15	SALARIES:PART-TIME	160,000	161,960	152,904	0	168,000	168,000
LEVEL 400	TEXT INCREASE DUE TO RESTORING PARK OPERATING HOURS						
				TEXT AMT 168,000 168,000			
101-6230-452.10-20	SALARIES:PER DIEM	720	720	320	0	720	720
101-6230-452.20-05	HEALTH INSURANCE	60,300	59,735	48,441	0	52,415	52,415
101-6230-452.20-10	MEDICARE TAX	6,362	6,362	5,780	0	5,908	5,908
101-6230-452.20-15	RETIREMENT	19,658	19,658	18,288	0	16,929	16,929
101-6230-452.20-20	SOCIAL SECURITY TAX	27,203	27,203	24,715	0	25,262	25,262

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101-6230-452.20-25	WORKERS COMPENSATION	8,775	9,045	8,699	0	9,980	9,980
101-6230-452.20-30	401(K) CONTRIBUTIONS	8,341	8,341	7,760	0	7,183	7,183
101-6230-452.32-46	SECURITY SERVICES	16,000	16,000	13,537	0	17,000	17,000
101-6230-452.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-6230-452.34-50	WATER & SOIL TESTING	2,000	2,000	1,350	0	1,800	1,800
101-6230-452.42-20	GROUNDS MAINTENANCE	10,000	10,000	8,445	0	10,000	10,000
101-6230-452.43-05	R&M:BUILDINGS	18,000	17,500	17,429	0	18,000	18,000
101-6230-452.43-15	R&M:EQUIPMENT	5,000	5,000	4,460	0	5,000	5,000
101-6230-452.43-20	R&M:VEHICLES	2,000	2,000	1,624	0	2,000	2,000
101-6230-452.43-25	R&M:SIGNS	1,500	200	195	0	1,000	1,000
101-6230-452.43-40	R&M:FARM HOUSE/DNP	1,500	420	0	0	1,500	1,500
101-6230-452.43-45	R&M:FARM HOUSE/SLOAN	2,000	960	473	0	2,000	2,000
101-6230-452.43-46	R&M:GOLF COURSE	1,200	250	180	0	1,000	1,000
101-6230-452.43-47	R&M:PADDLE BOATS	500	150	148	0	500	500
101-6230-452.43-55	R&M:TELEPHONES	300	300	141	0	300	300
101-6230-452.43-90	R&M:OTHER	0	0	0	0	0	0
101-6230-452.44-10	RENT:EQUIPMENT	450	450	246	0	450	450
101-6230-452.44-42	RENT:PORT-A-JOHNS	1,800	2,125	1,783	0	1,900	1,900
101-6230-452.50-07	COST PER COPY PROGRAM	1,600	1,600	664	0	1,500	1,500
101-6230-452.53-05	TELEPHONE	7,000	7,000	6,126	0	7,000	7,000
101-6230-452.54-00	ADVERTISING	24,000	24,000	19,123	0	24,000	24,000
101-6230-452.55-00	PRINTING	8,000	8,950	7,783	0	9,000	9,000
101-6230-452.56-00	UNIFORMS	2,500	2,500	1,684	0	2,500	2,500

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101-6230-452.57-00	POSTAGE	3,000	3,000	2,645	0	3,000	3,000
101-6230-452.58-00	TRAVEL	3,500	3,500	3,381	0	3,500	3,500
101-6230-452.59-00	TRAINING	1,000	1,000	802	0	1,000	1,000
101-6230-452.61-04	SUPPLIES:CHEMICALS	1,000	1,000	869	0	1,000	1,000
101-6230-452.61-05	SUPPLIES:OFFICE	2,500	2,500	2,482	0	2,500	2,500
101-6230-452.61-12	SUPPLIES:CONCESSIONS	105,000	105,000	89,812	0	105,000	105,000
101-6230-452.61-21	SUPPLIES:FISHING	1,200	1,200	356	0	1,000	1,000
101-6230-452.61-30	SUPPLIES:JANITORIAL	16,000	16,000	14,000	0	16,000	16,000
101-6230-452.61-40	SUPPLIES:MAINTENANCE	4,000	3,350	1,987	0	4,000	4,000
101-6230-452.61-70	SUPPLIES:RECREATION	1,500	1,500	1,489	0	2,000	2,000
101-6230-452.61-85	SUPPLIES:VEHICLE	1,500	1,000	849	0	1,500	1,500
101-6230-452.61-90	SUPPLIES:OTHER	500	550	546	0	500	500
101-6230-452.61-95	SUPPLIES:OTHER SMALL EQMT	8,500	4,500	4,473	0	4,500	4,500
101-6230-452.62-05	ELECTRICITY	62,000	62,000	47,844	0	65,000	65,000
LEVEL 400	TEXT DEPARTMENTS ORIGINAL REQUEST PLUS: COUNTY MANAGER'S INCREASE			TEXT AMT 62,000 3,000 65,000			
101-6230-452.62-10	HEATING OIL	2,500	2,500	1,251	0	2,500	2,500
101-6230-452.62-20	MOTOR FUEL & LUBRICANTS	27,000	27,000	15,335	0	27,000	27,000
101-6230-452.64-50	DUES & SUBSCRIPTIONS	850	850	570	0	1,650	1,650
LEVEL 400	TEXT TO COVER COST FOR PARK STAFF MEMBERSHIP DUES TO NCRPA			TEXT AMT 1,650 1,650			
101-6230-452.73-25	C/A:MINI GOLF COURSES	0	0	0	0	0	0

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101-6230-452.73-45	C/A:PAVING	10,000	10,000	2,405	0	10,000	10,000
LEVEL 400	TEXT DEPARTMENT REQUESTED AMOUNT LESS: COUNTY MANAGERS REDUCTION			TEXT AMT 18,000 8,000- 10,000			
101-6230-452.73-90	C/A:OTHER	14,534	14,534	14,190	0	0	0
101-6230-452.74-35	C/A:VEHICLES	0	0	0	0	20,000	20,000
LEVEL 400	TEXT REPLACE TRUCK 0223 MILEAGE 120836 REPLACE TRUCK 0727 MILEAGE 128375 LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 20,000 20,000 20,000- 20,000			
101-6230-452.74-90	C/A:OTHER EQUIPMENT	48,500	30,570	28,620	0	57,000	67,000
LEVEL 400	TEXT REPLACE PLAYGROUND EQUIPMENT THAT IS 20 YEARS IN AGE, KEEP REPLACING PARTS DUE TO AGE REPLACE 1 JOHN DEER GATOR REPLACE MOWERS: 1 AT DNP 1 AT SLOAN MOWERS ARE AGING 72 INCH DECK EXPANSION- GAS-POWERED UTILITY VEHICLE (SUCH AS A GATOR)			TEXT AMT 15,000 10,000 32,000 10,000 67,000			
101-6230-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	36,590	33,090	0	2,265	2,265
LEVEL 400	TEXT REPLACE TOMMY LIFT FOR NATURE CENTER			TEXT AMT 2,265 2,265			
101-6230-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6230-452.82-10	BLACK ROAD PROPERTY EXP	0	206	0	0	0	0
101-6230-452.83-00	PROGRAM ACTIVITIES	4,750	4,750	3,954	0	4,750	4,750
101-6230-452.83-12	AUTUMN JUBILEE	40,000	65,000	44,937	0	40,000	40,000

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101-6230-452.90-16	BANK FEES:CREDIT CARD	3,300	3,300	3,007	0	4,000	4,000
101-6230-452.90-39	SALES & USE TAX	45,000	45,000	36,300	0	47,000	47,000
*	EXPENDITURE	1,082,387	1,118,874	966,170	0	1,058,957	1,068,957
**	ADMINISTRATION	620,387	621,578	458,022	0	581,457	591,457

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101-6231-365.70-00	RESTRICTED DONATIONS	0	0	5,090-	0	0	0
101-6231-365.78-00	SENIOR GAMES DONATIONS	0	6,000-	15,812-	0	0	0
101-6231-395.00-00	FUND BALANCE APPR-RESTR	0	19,434-	0	0	0	0
* REVENUE		0	25,434-	20,902-	0	0	0
101-6231-452.10-05	SALARIES:REGULAR	103,130	105,820	102,575	0	105,576	105,576
101-6231-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6231-452.10-15	SALARIES:PART-TIME	7,200	7,200	6,019	0	8,000	8,000
101-6231-452.20-05	HEALTH INSURANCE	24,120	25,330	24,522	0	24,192	24,192
101-6231-452.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
101-6231-452.20-10	MEDICARE TAX	1,600	1,600	1,416	0	1,647	1,647
101-6231-452.20-15	RETIREMENT	7,291	7,491	7,252	0	7,464	7,464
101-6231-452.20-20	SOCIAL SECURITY TAX	6,840	6,840	6,056	0	7,042	7,042
101-6231-452.20-25	WORKERS COMPENSATION	2,207	2,207	2,076	0	2,272	2,272
101-6231-452.20-30	401(K) CONTRIBUTIONS	3,094	3,094	2,674	0	3,167	3,167
101-6231-452.43-15	R&M:EQUIPMENT	220	0	0	0	220	220
101-6231-452.44-05	RENT:COPIER	0	0	0	0	0	0
101-6231-452.50-07	COST PER COPY PROGRAM	1,850	1,850	518	0	1,850	1,850
101-6231-452.53-05	TELEPHONE	1,656	2,456	2,232	0	2,500	2,500
101-6231-452.55-00	PRINTING	200	0	0	0	200	200
101-6231-452.56-00	UNIFORMS	300	387	182	0	400	400
101-6231-452.57-00	POSTAGE	1,700	1,700	1,584	0	1,700	1,700
101-6231-452.58-00	TRAVEL	8,500	6,421	4,920	0	8,500	8,500
101-6231-452.59-00	TRAINING	700	450	450	0	700	700
101-6231-452.61-05	SUPPLIES:OFFICE	1,100	1,250	959	0	1,100	1,100

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101-6231-452.61-15	SUPPLIES:EDUCATIONAL	150	150	141	0	150	150
101-6231-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	553	0	700	700
101-6231-452.64-50	DUES & SUBSCRIPTIONS	500	413	412	0	500	500
101-6231-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-6231-452.83-00	PROGRAM ACTIVITIES	4,500	6,849	3,188	0	5,000	5,000
101-6231-452.83-41	DONATIONS	0	6,776	2,249	0	0	0
101-6231-452.83-54	SENIOR GAMES ACTIVITIES	0	18,658	8,471	0	0	0
101-6231-452.83-56	SENIOR GAMES COORDINATOR	4,000	4,000	3,962	0	5,000	5,000
101-6231-452.84-75	TRANSPORTATION CONTRACT	22,000	22,000	16,424	0	23,000	23,000
*	EXPENDITURE	211,598	241,682	206,875	0	218,920	218,920
**	THERAPEUTIC RECREATION	211,598	216,248	185,973	0	218,920	218,920

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101-6232-325.46-00	PARK CONCESSIONS	25,000-	25,000-	19,875-	0	24,000-	24,000-
101-6232-325.47-00	PARK GEM MINING JEWELRY	28,000-	28,000-	23,913-	0	26,000-	26,000-
101-6232-325.48-00	PARK GEM MINING RAW GEMS	220,000-	220,000-	247,988-	0	230,000-	230,000-
* REVENUE		273,000-	273,000-	291,776-	0	280,000-	280,000-
101-6232-452.10-05	SALARIES:REGULAR	36,381	37,211	36,069	0	37,028	37,028
101-6232-452.10-15	SALARIES:PART-TIME	50,000	50,000	44,513	0	50,000	50,000
101-6232-452.20-05	HEALTH INSURANCE	8,040	8,450	8,174	0	8,064	8,064
101-6232-452.20-10	MEDICARE TAX	1,253	1,253	1,159	0	1,262	1,262
101-6232-452.20-15	RETIREMENT	2,572	2,632	2,550	0	2,618	2,618
101-6232-452.20-20	SOCIAL SECURITY TAX	5,355	5,355	4,958	0	5,396	5,396
101-6232-452.20-25	WORKERS COMPENSATION	1,728	1,648	1,573	0	1,741	1,741
101-6232-452.20-30	401(K) CONTRIBUTIONS	1,091	1,121	1,082	0	1,111	1,111
101-6232-452.42-20	GROUNDS MAINTENANCE	1,000	1,000	572	0	1,000	1,000
101-6232-452.43-05	R&M:BUILDINGS	1,000	1,000	985	0	1,000	1,000
101-6232-452.55-00	PRINTING	1,000	1,000	983	0	1,000	1,000
101-6232-452.56-00	UNIFORMS	400	400	380	0	400	400
101-6232-452.58-00	TRAVEL	2,000	2,000	1,245	0	2,000	2,000
101-6232-452.59-00	TRAINING	400	400	0	0	400	400
101-6232-452.61-05	SUPPLIES:OFFICE	200	200	179	0	200	200
101-6232-452.61-15	SUPPLIES:EDUCATIONAL	100	100	0	0	100	100
101-6232-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	200	200	0	0	200	200
101-6232-452.61-26	SUPPLIES:GEM MINING	2,200	2,200	1,841	0	2,200	2,200
101-6232-452.61-30	SUPPLIES:JANITORIAL	100	100	100	0	100	100
101-6232-452.61-76	SUPPLIES:RESALE-NOVELTIES	9,000	9,000	7,652	0	9,000	9,000

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101-6232-452.61-77	SUPPLIES:RESALE-JEWELRY	15,000	15,000	11,357	0	15,000	15,000
101-6232-452.61-78	SUPPLIES:RESALE-RAW GEMS	60,000	60,000	59,277	0	60,000	60,000
101-6232-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	329	0	500	500
101-6232-452.62-05	ELECTRICITY	6,000	6,000	3,728	0	6,000	6,000
101-6232-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-6232-452.90-16	BANK FEES:CREDIT CARD	2,000	2,600	2,067	0	2,700	2,700
*	EXPENDITURE	207,520	209,370	190,773	0	209,020	209,020
**	GEM MINING	65,480-	63,630-	101,003-	0	70,980-	70,980-

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101-6233-325.31-00	HURLEY STATION CONCESSION	40,000-	40,000-	40,200-	0	42,000-	42,000-
101-6233-353.28-00	CAROUSEL FEES	105,000-	105,000-	102,748-	0	105,000-	105,000-
101-6233-353.92-00	TRAIN FEES	122,000-	122,000-	122,912-	0	122,000-	122,000-
* REVENUE		267,000-	267,000-	265,860-	0	269,000-	269,000-
101-6233-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6233-452.10-15	SALARIES:PART-TIME	40,000	40,000	32,418	0	40,000	40,000
101-6233-452.20-10	MEDICARE TAX	580	580	470	0	580	580
101-6233-452.20-20	SOCIAL SECURITY TAX	2,480	2,480	2,010	0	2,480	2,480
101-6233-452.20-25	WORKERS COMPENSATION	800	1,330	1,242	0	826	826
101-6233-452.43-35	R&M:CAROUSEL	1,500	6,062	6,057	0	1,500	1,500
101-6233-452.43-50	R&M:TRAIN	4,000	1,433	1,430	0	4,000	4,000
101-6233-452.56-00	UNIFORMS	500	500	0	0	500	500
101-6233-452.61-28	SUPPLIES:RESALE-HURLEY ST	22,000	22,000	19,870	0	22,000	22,000
101-6233-452.62-05	ELECTRICITY	6,300	6,300	4,552	0	6,300	6,300
101-6233-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6233-452.90-16	BANK FEES:CREDIT CARD	4,000	5,400	4,510	0	5,000	5,000
LEVEL 400	TEXT DEPARTMENTS ORIGINAL REQUEST PLUS:COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 4,000 1,000 5,000			
* EXPENDITURE		82,160	86,085	72,559	0	83,186	83,186
** TRAIN/CAROUSEL		184,840-	180,915-	193,301-	0	185,814-	185,814-

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101-6234-325.43-00	CAMP STORE CONCESSIONS	16,000-	16,000-	21,053-	0	18,000-	18,000-
101-6234-353.68-00	PARK CAMPING FEES	155,000-	155,000-	156,984-	0	155,000-	155,000-
101-6234-363.42-00	PARK CABIN RENTALS	26,000-	26,000-	25,810-	0	27,000-	27,000-
* REVENUE		197,000-	197,000-	203,847-	0	200,000-	200,000-
101-6234-452.10-05	SALARIES:REGULAR	32,970	33,740	32,704	0	33,557	33,557
101-6234-452.10-15	SALARIES:PART-TIME	19,000	19,000	15,789	0	19,000	19,000
101-6234-452.20-05	HEALTH INSURANCE	8,040	8,450	8,174	0	8,064	8,064
101-6234-452.20-10	MEDICARE TAX	740	740	690	0	762	762
101-6234-452.20-15	RETIREMENT	2,331	2,391	2,312	0	2,373	2,373
101-6234-452.20-20	SOCIAL SECURITY TAX	3,160	3,160	2,950	0	3,259	3,259
101-6234-452.20-25	WORKERS COMPENSATION	1,019	1,584	1,509	0	1,051	1,051
101-6234-452.20-30	401(K) CONTRIBUTIONS	989	1,019	981	0	1,007	1,007
101-6234-452.43-36	R&M:CAMPGROUND	5,500	5,500	3,188	0	5,500	5,500
101-6234-452.61-12	SUPPLIES:CONCESSIONS	8,500	8,700	8,613	0	9,000	9,000
101-6234-452.61-30	SUPPLIES:JANITORIAL	1,900	1,900	1,632	0	1,900	1,900
101-6234-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	37	0	500	500
101-6234-452.62-05	ELECTRICITY	17,300	17,300	13,098	0	18,200	18,200
101-6234-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6234-452.83-00	PROGRAM ACTIVITIES	500	560	552	0	500	500
101-6234-452.90-16	BANK FEES:CREDIT CARD	8,500	10,960	9,208	0	10,000	10,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 8,500 1,500 10,000			
* EXPENDITURE		110,949	115,504	101,437	0	114,673	114,673

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**	CAMPGROUND	86,051-	81,496-	102,410-	0	85,327-	85,327-

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101-6235-325.46-00	PARK CONCESSIONS	600-	600-	731-	0	600-	600-
101-6235-353.20-00	BARNYARD ZOO FEES	25,000-	25,000-	29,239-	0	28,000-	28,000-
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS:COUNTY MANAGER'S RECOMMENDED INCREASE BASED ON PRIOR YEAR REVENUE COLLECTIONS			TEXT AMT 26,000			
				2,000			
				28,000			
101-6235-353.21-00	ANIMAL HABITAT FEES	75,000-	75,000-	75,733-	0	77,000-	77,000-
101-6235-365.06-75	SIMPLY LIVING FESTIVAL	0	0	0	0	0	0
101-6235-365.70-00	RESTRICTED DONATIONS	0	0	1,353-	0	0	0
101-6235-395.00-00	FUND BALANCE APPR-RESTR	0	7,700-	0	0	0	0
* REVENUE		100,600-	108,300-	107,056-	0	105,600-	105,600-
101-6235-452.10-05	SALARIES:REGULAR	106,212	109,472	106,031	0	112,432	112,432
101-6235-452.10-10	SALARIES:OVERTIME	0	9	6	0	0	0
101-6235-452.10-15	SALARIES:PART-TIME	67,000	76,040	72,997	0	72,014	72,014
LEVEL 400	TEXT INCREASE DUE TO PARK HOURS			TEXT AMT 72,014			
				72,014			
101-6235-452.20-05	HEALTH INSURANCE	24,120	24,120	23,182	0	24,192	24,192
101-6235-452.20-10	MEDICARE TAX	2,512	2,542	2,450	0	2,674	2,674
101-6235-452.20-15	RETIREMENT	7,509	7,659	7,407	0	7,949	7,949
101-6235-452.20-20	SOCIAL SECURITY TAX	10,739	10,859	10,476	0	11,436	11,436
101-6235-452.20-25	WORKERS COMPENSATION	3,464	3,714	3,577	0	3,690	3,690
101-6235-452.20-30	401(K) CONTRIBUTIONS	3,187	3,187	2,656	0	3,373	3,373
101-6235-452.33-07	CONTRACTED SERVICES	0	0	0	0	2,500	2,500
LEVEL	TEXT			TEXT AMT			

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400	INCREASE THE OVERALL STANDARD AND QUALITY OF CARE FOR PARK ANIMALS, WITH THE POSSIBILITY OF PURSUING ADDITIONAL ACCREDAITION CERTIFICATION. THIS WOULD ALLOW US TO BE MORE PROACTIVE INSTEAD OF REACTIVE WITH OUR ANIMAL CARE. OUR ANIMALS ARE AGING TO SOME DEGREE AND VET NEEDS ARE EXPECTED TO GO UP. PAST YEARS HAVE SEEN HIGH VETERINARY COSTS. IT WOULD ALSO HAVE A VERY IMPORTANT SIDE BENEFIT OF BETTER PUBLIC RELATIONS REGARDING OUR ANIMAL CARE. THIS IN ITSELF IS A MAJOR CONCERN WITH ZOOS THESE DAYS WITH ANTI CAPTIVITY GROUPS BECOMING MORE WIDESPREAD. A CONTRACT PROPOSAL FROM GREG LOWE, ROWAN ANIAML CLINIC WOULD BE COVERED UNDER THIS PROPOSAL AND INCLUDE: MONTHLY PARK VISITS, DISCOUNTED MEDICAL CARE (10%), 24 HOUR ON-CALL SERVICES (NORMAL FEES APPLY), PRESCRIPTION ACCESS (DIRECT SHIPMENT OF SUPPLIES AND MEDICATIONS (EVEN PRESCRIPTIONS) FROM A DISTRIBUTOR SUCH AS MIDWEST VETERINARY).			2,500			
				2,500			
101-6235-452.42-20	101-6235-452.42-20 GROUNDS MAINTENANCE	2,200	2,200	2,045	0	2,200	2,200
101-6235-452.43-05	101-6235-452.43-05 R&M:BUILDINGS	10,000	13,500	7,818	0	23,000	23,000
LEVEL 400	TEXT INCREASE DUE TO BEAR POOL REPAIR - LEAKING CONTINUATION			TEXT AMT 13,000 10,000 23,000			
101-6235-452.43-33	101-6235-452.43-33 R&M:ANIMAL CAGES	800	800	543	0	800	800
101-6235-452.56-00	101-6235-452.56-00 UNIFORMS	1,500	1,500	815	0	1,500	1,500
101-6235-452.58-00	101-6235-452.58-00 TRAVEL	500	0	0	0	500	500
101-6235-452.59-00	101-6235-452.59-00 TRAINING	400	400	60	0	400	400
101-6235-452.61-05	101-6235-452.61-05 SUPPLIES:OFFICE	1,000	700	579	0	1,000	1,000
101-6235-452.61-10	101-6235-452.61-10 SUPPLIES:ANIMAL & VET	7,000	8,000	7,114	0	8,200	8,200
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS:COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 7,000 1,200			

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				8,200			
101-6235-452.61-12	SUPPLIES: CONCESSIONS	500	500	394	0	600	600
101-6235-452.61-15	SUPPLIES: EDUCATIONAL	425	225	142	0	425	425
101-6235-452.61-18	SUPPLIES: DISPLAYS/EXHIBIT	1,500	1,500	1,150	0	1,500	1,500
101-6235-452.61-30	SUPPLIES: JANITORIAL	1,200	1,200	1,200	0	1,200	1,200
101-6235-452.61-37	SUPPLIES: LIBRARY	300	300	173	0	300	300
101-6235-452.61-84	SUPPLIES: AQUARIUM	300	300	100	0	300	300
101-6235-452.61-90	SUPPLIES: OTHER	300	300	231	0	300	300
101-6235-452.61-95	SUPPLIES: OTHER SMALL EQMT	400	400	388	0	500	500
101-6235-452.63-10	ANIMAL FOOD	13,500	13,500	13,090	0	14,500	14,500
LEVEL 400	TEXT DUE TO INCREASE IN ANIMAL FOOD COST			TEXT AMT 14,500			
101-6235-452.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	744	0	1,000	1,000
101-6235-452.73-90	C/A: OTHER	0	0	0	0	0	0
101-6235-452.74-90	C/A: OTHER EQUIPMENT	0	0	0	0	0	0
101-6235-452.76-90	F/A: OTHER	0	1,200	0	0	0	0
101-6235-452.83-00	PROGRAM ACTIVITIES	1,000	1,000	225	0	1,000	1,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST TYPO CORRECTION TO REFLECT DEPARTMENT'S ORIGINAL INTENT			TEXT AMT 1,000			
101-6235-452.83-42	DONATION EXPENDITURES	0	3,000	1,200	0	0	0
101-6235-452.83-61	SIMPLY LIVING FESTIVAL	500	500	500	0	500	500
* EXPENDITURE		269,068	289,627	267,293	0	299,985	299,985

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
**	NATURE CENTER	168,468	181,327	160,237	0	194,385	194,385

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-6237-325.46-00	PARK CONCESSIONS	3,000-	3,000-	4,541-	0	3,000-	3,000-
101-6237-334.51-25	NCDENR GRANT	0	0	0	0	0	0
101-6237-347.50-00	PROGRAM ACTIVITIES	800-	800-	660-	0	800-	800-
101-6237-353.74-00	PARK SHELTER FEES	8,000-	8,000-	12,675-	0	8,600-	8,600-
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE BASED ON PRIOR YEAR REVENUE COLLECTIONS			TEXT AMT 8,000 600 8,600			
101-6237-365.70-00	RESTRICTED DONATIONS	0	0	426-	0	0	0
101-6237-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		11,800-	11,800-	18,302-	0	12,400-	12,400-
101-6237-452.10-05	SALARIES:REGULAR	62,882	64,312	62,343	0	64,000	64,000
101-6237-452.10-15	SALARIES:PART-TIME	10,800	10,800	9,658	0	10,800	10,800
101-6237-452.20-05	HEALTH INSURANCE	16,080	16,890	16,348	0	16,128	16,128
101-6237-452.20-10	MEDICARE TAX	1,068	1,068	999	0	1,085	1,085
101-6237-452.20-15	RETIREMENT	4,446	4,556	4,408	0	4,525	4,525
101-6237-452.20-20	SOCIAL SECURITY TAX	4,570	4,570	4,272	0	4,638	4,638
101-6237-452.20-25	WORKERS COMPENSATION	1,475	1,495	1,440	0	1,496	1,496
101-6237-452.20-30	401(K) CONTRIBUTIONS	1,886	1,936	1,870	0	1,920	1,920
101-6237-452.41-40	WATER	150	150	60	0	120	120
101-6237-452.42-20	GROUNDS MAINTENANCE	2,000	2,000	1,680	0	2,000	2,000
101-6237-452.43-05	R&M:BUILDINGS	6,000	6,400	5,306	0	6,000	6,000
101-6237-452.43-15	R&M:EQUIPMENT	1,000	1,000	747	0	1,200	1,200
LEVEL 400	TEXT EQUIPMENT HAS AGED			TEXT AMT 1,200			

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
				1,200			
101-6237-452.43-48	R&M:PARK GROUNDS	2,000	1,600	1,326	0	2,000	2,000
101-6237-452.44-10	RENT:EQUIPMENT	250	250	0	0	250	250
101-6237-452.44-42	RENT:PORT-A-JOHNS	600	600	414	0	600	600
101-6237-452.50-07	COST PER COPY PROGRAM	0	0	0	0	0	0
101-6237-452.53-05	TELEPHONE	900	980	822	0	900	900
101-6237-452.56-00	UNIFORMS	400	400	370	0	400	400
101-6237-452.61-05	SUPPLIES:OFFICE	300	300	246	0	300	300
101-6237-452.61-12	SUPPLIES:CONCESSIONS	2,000	2,000	1,821	0	2,000	2,000
101-6237-452.61-30	SUPPLIES:JANITORIAL	1,000	1,000	935	0	1,000	1,000
101-6237-452.61-31	SUPPLIES:GARDEN	0	0	0	0	0	0
101-6237-452.61-40	SUPPLIES:MAINTENANCE	700	800	779	0	700	700
101-6237-452.61-70	SUPPLIES:RECREATION	400	400	338	0	400	400
101-6237-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	341	0	700	700
101-6237-452.62-05	ELECTRICITY	11,000	11,000	9,335	0	11,500	11,500
101-6237-452.62-20	MOTOR FUEL & LUBRICANTS	3,100	3,100	961	0	2,500	2,500
101-6237-452.72-30	C/A:BALL FIELD LIGHTS	0	0	0	0	0	0
101-6237-452.73-00	C/A:OTHER IMPROVEMENTS	22,141	22,141	22,035	0	0	0
101-6237-452.74-17	C/A:DISC GOLF COURSE	0	0	0	0	0	0
101-6237-452.74-26	C/A:PLAYGROUD EQUIPMENT	0	0	0	0	7,000	7,000

LEVEL	TEXT	TEXT AMT
400	REPLACE PLAYGROUND FIRE TRUCK - 15 YEARS IN AGE AND ITS BEING A SAFETY ISSUE	7,000
	RECLASSIFIED ORIGINAL DEPARTMENT REQUEST FROM ACCOUNT 101 6237 452 76 30	7,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-6237-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
LEVEL 400	TEXT REPLACE PLAYGROUND FIRE TRUCK- 15 YEARS IN AGE AND IT IS BEING A SAFTY ISSUE RECLASSIFIED TO ACCOUNT 101 6237 452 74 26 PER COUNTY MANAGER'S RECOMMENDATION			TEXT AMT 7,000 7,000-			
101-6237-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6237-452.83-00	PROGRAM ACTIVITIES	0	0	0	0	0	0
101-6237-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	157,848	160,448	148,854	0	144,162	144,162
**	ELLIS PARK	146,048	148,648	130,552	0	131,762	131,762

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-6238-325.46-00	PARK CONCESSIONS	1,200-	1,200-	714-	0	800-	800-
101-6238-353.74-00	PARK SHELTER FEES	5,000-	5,000-	4,740-	0	5,000-	5,000-
101-6238-365.41-00	FARM LIFE CENTER DONATION	0	0	0	0	0	0
101-6238-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-6238-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		6,200-	6,200-	5,454-	0	5,800-	5,800-
101-6238-452.10-05	SALARIES:REGULAR	35,843	36,663	35,536	0	36,481	36,481
101-6238-452.10-15	SALARIES:PART-TIME	15,000	16,520	15,308	0	30,000	30,000
LEVEL 400	TEXT EXTENDED PARK HOURS MONDAY - FRIDAY WITH ADDITIONAL PART TIME STAFF			TEXT AMT 30,000 30,000			
101-6238-452.20-05	HEALTH INSURANCE	8,040	8,450	8,174	0	8,064	8,064
101-6238-452.20-10	MEDICARE TAX	737	777	737	0	964	964
101-6238-452.20-15	RETIREMENT	2,534	2,594	2,512	0	2,579	2,579
101-6238-452.20-20	SOCIAL SECURITY TAX	3,152	3,302	3,152	0	4,122	4,122
101-6238-452.20-25	WORKERS COMPENSATION	1,016	1,066	1,017	0	1,330	1,330
101-6238-452.20-30	401(K) CONTRIBUTIONS	1,075	1,105	1,066	0	1,094	1,094
101-6238-452.33-17	CONTRACTED SERVICES	0	550	260	0	0	0
101-6238-452.42-20	GROUNDS MAINTENANCE	1,500	3,900	520	0	1,500	1,500
101-6238-452.43-05	R&M:BUILDINGS	5,800	2,015	1,926	0	5,000	5,000
101-6238-452.43-15	R&M:EQUIPMENT	2,000	1,900	718	0	2,000	2,000
101-6238-452.50-07	COST PER COPY PROGRAM	100	100	7	0	100	100
101-6238-452.53-05	TELEPHONE	4,100	5,350	4,928	0	5,400	5,400
101-6238-452.56-00	UNIFORMS	250	250	142	0	250	250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-6238-452.61-05	SUPPLIES:OFFICE	200	200	114	0	200	200
101-6238-452.61-12	SUPPLIES:CONCESSIONS	1,000	1,000	271	0	750	750
101-6238-452.61-30	SUPPLIES:JANITORIAL	1,200	875	822	0	1,200	1,200
101-6238-452.61-40	SUPPLIES:MAINTENANCE	600	600	17	0	600	600
101-6238-452.61-70	SUPPLIES:RECREATION	200	200	53	0	200	200
101-6238-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	261	0	500	500
101-6238-452.62-05	ELECTRICITY	10,000	10,715	9,076	0	10,600	10,600
101-6238-452.62-20	MOTOR FUEL & LUBRICANTS	4,000	4,000	1,471	0	4,000	4,000
101-6238-452.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	7,000	7,000
LEVEL 400	TEXT REPLACE WELL AT THE KERR MILL: WELL IS FAILING IT IS THE ORIGINAL WELL TO THE MILL			TEXT AMT 7,000 7,000			
101-6238-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6238-452.82-30	HISTORIC TREE FUND EXPENS	0	0	0	0	0	0
101-6238-452.83-00	PROGRAM ACTIVITIES	600	600	246	0	600	600
101-6238-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	99,447	103,232	88,334	0	124,534	124,534
**	SLOAN PARK	93,247	97,032	82,880	0	118,734	118,734

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-6239-325.46-00	PARK CONCESSIONS	400-	400-	241-	0	300-	300-
101-6239-365.06-50	MUSIC ON THE MT	0	0	460-	0	0	0
101-6239-365.70-00	RESTRICTED DONATIONS	0	0	19-	0	0	0
101-6239-395.00-00	FUND BALANCE APPR-RESTR	0	12,000-	0	0	0	0
* REVENUE		400-	12,400-	720-	0	300-	300-
101-6239-452.10-15	SALARIES:PART-TIME	15,300	15,300	14,384	0	16,500	16,500
LEVEL	TEXT						
400	EXTEND PARK HOURS			AMT 16,500 16,500			
101-6239-452.20-10	MEDICARE TAX	222	222	209	0	240	240
101-6239-452.20-20	SOCIAL SECURITY TAX	950	950	892	0	1,023	1,023
101-6239-452.20-25	WORKERS COMPENSATION	306	306	288	0	341	341
101-6239-452.42-20	GROUPS MAINTENANCE	400	400	239	0	400	400
101-6239-452.43-05	R&M:BUILDINGS	600	300	132	0	600	600
101-6239-452.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-6239-452.43-20	R&M:VEHICLES	250	250	73	0	250	250
101-6239-452.53-05	TELEPHONE	500	550	517	0	600	600
101-6239-452.56-10	CLOTHING	200	200	188	0	200	200
101-6239-452.61-12	SUPPLIES:CONCESSIONS	500	500	219	0	500	500
101-6239-452.61-30	SUPPLIES:JANITORIAL	500	400	399	0	400	400
101-6239-452.61-40	SUPPLIES:MAINTENANCE	200	200	168	0	200	200
101-6239-452.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	36	0	200	200
101-6239-452.62-05	ELECTRICITY	3,200	3,200	2,501	0	3,500	3,500
101-6239-452.73-45	C/A:PAVING	10,000	22,000	20,956	0	0	0
101-6239-452.82-34	MUSIC ON THE MT	400	400	400	0	400	400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-6239-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	33,728	45,378	41,601	0	25,354	25,354
**	DUNN'S MT PARK	33,328	32,978	40,881	0	25,054	25,054

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101-6250-363.55-00	RENT:FAIRGROUNDS	6,500-	6,500-	6,500-	0	6,500-	6,500-
*	REVENUE	6,500-	6,500-	6,500-	0	6,500-	6,500-
101-6250-452.33-13	CONTRACT CLEANING	0	0	0	0	0	0
101-6250-452.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-6250-452.43-05	R&M:BUILDINGS	0	0	0	0	0	0
101-6250-452.53-05	TELEPHONE	0	0	0	0	0	0
101-6250-452.61-30	SUPPLIES:JANITORIAL	0	0	0	0	0	0
101-6250-452.61-40	SUPPLIES:MAINTENANCE	0	0	0	0	0	0
101-6250-452.62-05	ELECTRICITY	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	FAIRGROUNDS	6,500-	6,500-	6,500-	0	6,500-	6,500-
***	PARKS & RECREATION	930,205	965,270	655,331	0	921,691	931,691

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-7110-517.94-20	CAPITAL OUTLAY	260,130	260,130	260,130	0	260,130	260,130
101-7110-517.94-40	CURRENT EXPENSE	2,019,896	2,019,896	2,019,896	0	2,019,896	2,109,896
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION- COMMISSIONERS' ADDITIONS		TEXT AMT 2,019,896 40,000 50,000 2,109,896				
*	EXPENDITURE	2,280,026	2,280,026	2,280,026	0	2,280,026	2,370,026
**	COMMUNITY COLLEGES	2,280,026	2,280,026	2,280,026	0	2,280,026	2,370,026

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101-7120-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-7120-516.94-00	EDUCATION APPROPRIATION	12,000	12,000	12,000	0	12,000	12,000
101-7120-516.94-30	C/E:CLASSROOM SUPPLIES	375,000	375,000	367,399	0	375,000	375,000
101-7120-516.94-40	CURRENT EXPENSE	32,189,444	32,189,444	32,189,444	0	32,189,444	32,989,444
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-			TEXT AMT 32,189,444 800,000 32,989,444			
101-7120-516.94-80	1/2 CENTS SALES TAX	1,541,229	1,824,521	1,345,960	0	1,540,571	2,066,686
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-			TEXT AMT 1,540,571 526,115 2,066,686			
101-7120-516.94-81	SALES TAX RESERVE	0	0	0	0	0	0
101-7120-516.94-95	REPAYMENT-PY SALES TAX	0	0	0	0	0	0
*	EXPENDITURE	34,117,673	34,400,965	33,914,803	0	34,117,015	35,443,130
**	ROWAN-SALISBURY SCHOOLS	34,117,673	34,400,965	33,914,803	0	34,117,015	35,443,130

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101-7130-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-7130-516.94-00	EDUCATION APPROPRIATION	0	774	774	0	774	774
101-7130-516.94-30	C/E:CLASSROOM SUPPLIES	24,032	24,203	24,203	0	24,203	24,203
101-7130-516.94-40	CURRENT EXPENSE	2,062,884	2,077,526	2,077,526	0	2,077,526	2,128,031
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-		TEXT AMT 2,077,526 50,505 2,128,031				
101-7130-516.94-80	1/2 CENTS SALES TAX	98,771	117,699	86,827	0	99,429	133,314
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-		TEXT AMT 99,429 33,885 133,314				
101-7130-516.94-81	SALES TAX RESERVE	0	0	0	0	0	0
101-7130-516.94-95	REPAYMENT-PY SALES TAX	0	0	0	0	0	0
* EXPENDITURE		2,185,687	2,220,202	2,189,330	0	2,201,932	2,286,322
** KANNAPOLIS CITY SCHOOLS		2,185,687	2,220,202	2,189,330	0	2,201,932	2,286,322

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-7140-516.94-30	C/E:CLASSROOM SUPPLIES	0	0	0	0	0	0
101-7140-516.94-40	CURRENT EXPENSE	188,718	188,718	188,718	0	188,718	253,574
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-			TEXT AMT 188,718 64,856 253,574			
*	EXPENDITURE	188,718	188,718	188,718	0	188,718	253,574
**	ROWAN CHARTER SCHOOLS	188,718	188,718	188,718	0	188,718	253,574
***	PUBLIC SCHOOLS	38,772,104	39,089,911	38,572,877	0	38,787,691	40,353,052

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101-7210-445.91-80	ABC BOTTLE TAX	40,000	45,000	29,123	0	45,000	45,000
101-7210-445.91-81	MENTAL HEALTH CONTRACT	563,420	563,420	364,995	0	563,420	563,420
*	EXPENDITURE	603,420	608,420	394,118	0	608,420	608,420
**	MENTAL HEALTH	603,420	608,420	394,118	0	608,420	608,420
***	MENTAL HEALTH	603,420	608,420	394,118	0	608,420	608,420

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
101-7310-420.32-31	MEDICAL EXAMINER	85,000	107,000	78,200	0	90,000	90,000
*	EXPENDITURE	85,000	107,000	78,200	0	90,000	90,000
**	MEDICAL EXAMINER	85,000	107,000	78,200	0	90,000	90,000
***	MEDICAL EXAMINER	85,000	107,000	78,200	0	90,000	90,000

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101-7410-410.91-28	CABARRUS/ROWAN MPO	14,720	14,720	10,188	0	14,286	14,286
101-7410-420.91-24	HIG RK BUOY MAINT PROJ	0	10,000	0	0	0	0
101-7410-420.91-46	THIRD CREEK WTRSHED MAINT	5,534	5,534	5,534	0	5,534	5,534
101-7410-421.91-38	ROWAN RESCUE SQUAD	396,080	396,080	396,080	0	396,080	418,580
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-COMMISSIONERS' ADDITION			TEXT AMT 396,080 21,000 1,500 418,580			
101-7410-429.91-10	ARMY AV FLIGHT FACILITY	2,500	2,500	2,500	0	2,500	2,500
101-7410-444.91-15	CROSBY SCHOLARS	5,000	5,000	5,000	0	5,000	5,500
LEVEL 400	TEXT CONTINUATION AMOUNT COMMISSIONERS' ADDITIONS			TEXT AMT 5,000 500 5,500			
101-7410-444.91-42	SAL/RWN HUMAN REL COUNCIL	0	3,150	3,150	0	3,150	5,000
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-			TEXT AMT 3,150 1,850 5,000			
101-7410-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
101-7410-444.91-62	FOOD FOR THOUGHT	5,000	5,000	5,000	0	5,000	5,000
101-7410-444.91-95	PREVENT CHILD ABUSE	5,000	5,000	5,000	0	5,000	5,000
101-7410-450.91-32	NC TRANSPORTATION MUSEUM	30,000	30,000	30,000	0	30,000	30,000
101-7410-450.91-36	ROWAN MUSEUM	18,000	24,000	24,000	0	18,000	18,000
101-7410-450.91-48	ROWAN ARTS COUNCIL	20,692	20,692	20,692	0	20,692	24,692
LEVEL	TEXT			TEXT AMT			

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400	CONTINUATION AMOUNT EXPANSION-			20,692 4,000 24,692			
101-7410-450.91-80	NC CIVIL WAR TRAIL	200	200	200	0	200	200
101-7410-450.91-96	TOES-ATHLETIC CENTER	20,000	20,000	20,000	0	0	20,000
LEVEL 400	TEXT COMMISSIONERS' ADDITION EAST SPENSER ROYAL GIANTS PARK			TEXT AMT 20,000 20,000			
101-7410-452.91-61	RIVERPARK (BULLHOLE)	3,000	3,000	3,000	0	3,000	3,000
101-7410-461.91-22	FORESTRY SERVICE	62,645	62,645	60,234	0	52,836	52,836
101-7410-461.91-54	YADKIN-PEEDEE ASSOCIATION	3,500	3,500	3,500	0	3,500	0
LEVEL 400	TEXT CONTINUATION AMOUNT COMMISSIONERS' REDUCTION			TEXT AMT 3,500 3,500-			
101-7410-465.91-18	ECONOMIC DEVELOPMENT COMM	416,403	616,403	616,403	0	416,403	416,403
101-7410-465.91-19	CHAMBER OF COMMERCE	2,500	2,500	2,500	0	2,500	2,500
101-7410-480.91-14	CHARLOTTE REG'L PARTNERSP	0	0	0	0	0	0
101-7410-480.91-34	ROWAN VOCATIONAL OPPORTUN	66,532	66,532	66,532	0	66,532	66,532
*	EXPENDITURE	1,077,306	1,296,456	1,279,513	0	1,050,213	1,095,563
**	SPECIAL APPROPRIATIONS	1,077,306	1,296,456	1,279,513	0	1,050,213	1,095,563
***	SPECIAL APPROPRIATIONS	1,077,306	1,296,456	1,279,513	0	1,050,213	1,095,563

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101-9100-335.05-00	LOTTERY PROCEEDS	1,500,000-	1,500,000-	0	0	1,500,000-	1,500,000-
101-9100-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
101-9100-390.30-00	OFS:BOND PROCEEDS	0	20,470,000-	0	0	0	0
101-9100-390.40-00	OFS:BOND PREMIUM	0	0	0	0	0	0
101-9100-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,500,000-	21,970,000-	0	0	1,500,000-	1,500,000-
101-9100-470.90-27	DEBT ISSUANCE COSTS	0	143,813	19,400-	0	69,500	69,500
101-9100-470.90-29	OFU: PYMT TO ESCROW AGENT	0	20,404,767	0	0	0	0
101-9100-470.92-18	TOWN CREEK PRINCIPAL	275,000	275,000	275,000	0	275,100	275,100
101-9100-470.92-19	TOWN CREEK INTEREST	59,630	59,630	59,627	0	48,400	48,400
101-9100-470.92-22	JUDICIAL FAC PRINCIPAL	1,169,860	1,169,860	1,169,857	0	627,000	627,000
101-9100-470.92-23	JUDICIAL FAC INTEREST	140,385	138,271	97,717	0	108,000	108,000
101-9100-470.92-40	ROCKWELL SEWER PRINCIPAL	24,045	24,045	24,042	0	24,050	24,050
101-9100-470.92-41	ROCKWELL SEWER INTEREST	1,630	1,630	1,628	0	850	850
101-9100-470.92-46	RCCC CLASSROOMS PRINCIPAL	1,170,000	1,170,000	1,170,000	0	1,265,000	1,295,000
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION- HEALTH SCIENCE PROGRAM (FINANCE OVER 10 YEARS)			TEXT AMT 1,265,000 40,000 1,305,000			
101-9100-470.92-47	RCCC CLASSROOMS INTEREST	322,980	322,980	322,979	0	332,200	342,200
101-9100-470.92-48	SCHOOL LOAN PRINCIPAL	400,000	400,000	400,000	0	400,000	400,000
101-9100-470.92-49	SCHOOL LOAN INTEREST	91,160	91,160	91,157	0	225,500	225,500
101-9100-470.92-50	'93 SCHOOL BOND PRINCIPAL	2,100,000	2,100,000	2,100,000	0	1,900,000	1,900,000
101-9100-470.92-51	'93 SCHOOL BOND INTEREST	158,955	158,955	158,950	0	76,000	76,000
101-9100-470.92-52	'02 SCHOOL BOND PRINCIPAL	5,740,000	5,740,000	5,740,000	0	7,199,000	7,199,000

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101-9100-470.92-53	'02 SCHOOL BOND INTEREST	1,465,505	1,465,505	1,465,500	0	605,000	605,000
101-9100-470.92-56	TELECOM EQUIP-PRINCIPAL	970,000	970,000	970,000	0	970,000	970,000
101-9100-470.92-57	TELECOM EQUIP-INTEREST	167,375	167,375	167,374	0	144,300	144,300
101-9100-470.92-62	DSS RENOVATION-PRINCIPAL	513,200	513,200	513,200	0	513,200	513,200
101-9100-470.92-63	DSS RENOVATION-INTEREST	77,215	77,287	77,287	0	59,200	59,200
101-9100-470.92-84	EMS VEHICLES-PRINCIPAL	286,940	286,940	285,471	0	405,000	405,000
101-9100-470.92-85	EMS VEHICLES-INTEREST	12,865	12,865	7,840	0	13,500	13,500
101-9100-470.92-86	SHERIFF VEHICLES-PRINCIPL	331,580	350,840	350,840	0	529,500	529,500
101-9100-470.92-87	SHERIFF VEHICLES-INTEREST	17,335	9,335	9,155	0	17,000	17,000
101-9100-470.92-90	COMPUTER EQMT-PRINCIPAL	196,735	196,735	196,731	0	198,900	198,900
101-9100-470.92-91	COMPUTER EQMT-INTEREST	5,780	5,780	5,777	0	3,800	3,800
101-9100-470.92-92	VEHICLES OTHER-PRINCIPAL	35,435	50,665	50,656	0	78,700	78,700
101-9100-470.92-93	VEHICLES OTHER-INTEREST	1,095	1,395	1,343	0	2,800	2,800
101-9100-470.92-96	WEST END PLAZA-PRINCIPAL	376,265	332,416	0	0	395,000	395,000
101-9100-470.92-97	WEST END PLAZA-INTEREST	79,650	0	0	0	67,700	67,700
*	EXPENDITURE	16,190,620	36,640,449	15,692,731	0	16,554,200	16,594,200
**	DEBT SERVICE	14,690,620	14,670,449	15,692,731	0	15,054,200	15,094,200
***	DEBT SERVICE	14,690,620	14,670,449	15,692,731	0	15,054,200	15,094,200
****	GENERAL FUND	0	0	4,248,629	5,474,055	0	0

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201-4340-311.10-00	AD VALOREM TAX-CURRENT YR	3,920,586-	4,182,921-	4,021,434-	0	4,953,513-	4,859,412-
201-4340-311.13-00	AD VALOREM TAX-NCVTS	362,833-	413,557-	354,583-	0	355,018-	348,274-
201-4340-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	0	0	0	0
201-4340-311.25-00	ABATEMENTS-CURRENT YEAR	30,000	30,000	9,415	0	10,714	10,510
201-4340-311.30-00	DISCOUNTS	30,000	36,476	31,561	0	39,666	38,912
201-4340-319.10-00	INTEREST	25,000-	30,397-	26,744-	0	26,758-	26,250-
* REVENUE		4,248,419-	4,560,399-	4,361,785-	0	5,284,909-	5,184,514-
201-4340-422.86-10	ATWELL TOWNSHIP	319,320	347,285	333,611	0	434,466	434,466
201-4340-422.86-12	BOSTIAN HEIGHTS	457,485	497,095	472,572	0	673,192	632,053
201-4340-422.86-16	CLEVELAND	295,178	317,473	305,003	0	393,270	387,475
201-4340-422.86-18	EAST GOLD HILL	72,401	75,661	72,848	0	93,684	93,684
201-4340-422.86-20	EAST LANDIS	22,855	25,390	23,793	0	22,991	23,265
201-4340-422.86-22	EAST ROWAN	12,221	14,116	12,723	0	16,737	16,737
201-4340-422.86-24	ELLIS CROSS COUNTRY	97,601	110,381	105,617	0	130,076	130,076
201-4340-422.86-26	ENOCHVILLE	192,361	208,131	196,736	0	191,417	192,784
201-4340-422.86-28	FRANKLIN TOWNSHIP	232,354	249,064	240,262	0	228,759	233,987
201-4340-422.86-29	LIBERTY (WEST)	195,632	208,857	201,080	0	195,973	197,068
201-4340-422.86-30	LOCKE TOWNSHIP	564,298	610,733	584,786	0	833,635	767,822
201-4340-422.86-32	MILLER FERRY	424,375	437,980	423,937	0	466,466	466,466
201-4340-422.86-34	MOUNT MITCHELL	62,119	68,084	64,742	0	71,523	71,523
201-4340-422.86-38	POOLE TOWN	56,406	62,006	59,301	0	74,826	74,826
201-4340-422.86-40	RICHFIELD-MISENHEIMER	6,994	8,294	7,158	0	6,887	7,064
201-4340-422.86-42	ROCKWELL RURAL	375,012	401,872	384,728	0	477,840	477,840
201-4340-422.86-43	ROWAN IREDELL	29,973	31,113	29,392	0	28,206	30,462

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201-4340-422.86-44	SCOTCH IRISH	43,921	47,146	45,030	0	65,222	65,222
201-4340-422.86-46	SOUTH ROWAN	7,333	8,333	5,352	0	6,462	6,139
201-4340-422.86-48	SOUTH SALISBURY	259,654	278,694	265,219	0	278,864	278,864
201-4340-422.86-50	UNION	115,294	122,979	117,622	0	113,878	116,156
201-4340-422.86-51	WEST ROWAN	191,412	212,062	200,959	0	224,697	224,697
201-4340-422.86-52	WOODLEAF	214,220	217,650	210,197	0	255,838	255,838
*	EXPENDITURE	4,248,419	4,560,399	4,362,668	0	5,284,909	5,184,514
**	FIRE DISTRICTS	0	0	883	0	0	0
***	EMERGENCY SERVICES	0	0	883	0	0	0
****	SP FIRE & SVS DIST TX FD	0	0	883	0	0	0

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202-0000-355.50-00	TELEPHONE SURCHARGE-E-911	390,720-	773,553-	709,090-	0	634,000-	634,000-
202-0000-355.60-00	ADMINISTRATION FUNDS E911	0	0	0	0	0	0
202-0000-361.00-00	INTEREST REVENUE	100-	100-	940-	0	300-	300-
202-0000-395.00-00	FUND BALANCE APPR-RESTR	146,177-	0	0	0	0	0
* REVENUE		536,997-	773,653-	710,030-	0	634,300-	634,300-
** EMERGENCY TELEPHONE SYS		536,997-	773,653-	710,030-	0	634,300-	634,300-
*** EMERGENCY TELEPHONE SYS		536,997-	773,653-	710,030-	0	634,300-	634,300-

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202-4615-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
202-4615-420.10-05	SALARIES:REGULAR	52,788	53,988	52,335	0	53,727	90,474
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION-			TEXT AMT			
	1 TECHNOLOGY SPECIALIST (\$68279 25% PAID IN FUND 101)			53,727			
				36,747			
				90,474			
202-4615-420.20-05	HEALTH INSURANCE	10,854	11,404	11,035	0	10,886	16,916
202-4615-420.20-10	MEDICARE TAX	766	766	740	0	779	1,312
202-4615-420.20-15	RETIREMENT	3,732	3,822	3,700	0	3,799	6,397
202-4615-420.20-20	SOCIAL SECURITY TAX	3,273	3,273	3,165	0	3,331	5,609
202-4615-420.20-25	WORKERS COMPENSATION	942	942	209	0	236	971
202-4615-420.20-30	401(K) CONTRIBUTIONS	1,584	1,624	1,570	0	1,612	2,714
202-4615-420.32-19	ORTHOPHOTOGRAPHY	0	0	0	0	0	0
202-4615-420.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
202-4615-420.34-30	SERVICE & MAINTENANCE	206,858	211,358	164,133	0	210,898	210,898
LEVEL 400	TEXT PRIORITY DISPATCH			TEXT AMT			
	CENTURY LINK			27,265			
	SALISBURY FIRST ESCHALON RADIO CONSOLE REPAIR			30,000			
	CAROLINA RECORDING			18,000			
	MOTOROLA RADIO MAINTENANCE 1/2 YEAR			25,700			
	UPS AT 911 CENTER			24,216			
	UPS AT 911 CENTER BATTERY REPLACEMENT			6,100			
	OSSI CAD			22,350			
	SALISBURY FIRST ESCHALON 911 PHONE REPAIR			54,767			
				2,500			
				210,898			
202-4615-420.43-15	R&M:EQUIPMENT	1,000	1,000	385	0	1,000	1,000
LEVEL	TEXT			TEXT AMT			

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400	ANY ITEM NOT COVERED IN CONTRACTS			1,000 1,000			
202-4615-420.53-05	TELEPHONE	1,500	1,500	1,077	0	1,500	1,500
LEVEL 400	TEXT ONE POSITION IN THE COMM CENTER			TEXT AMT 1,500 1,500			
202-4615-420.53-07	TELEPHONE-E-911	0	30,000	29,761	0	0	0
LEVEL 400	TEXT THIS LINE CAN BE DELETED			TEXT AMT			
202-4615-420.53-08	TELEPHONE-NG911	211,200	161,400	94,180	0	248,800	248,800
LEVEL 400	TEXT THIS IS FOR REOCCURRING CHARGES FOR THE 911 PHONE SYSTEM 911 SERVICE FROM INTRADO AT AND T SELECTIVE ROUTER SWITCH AT AND T LANGUAGE LINE			TEXT AMT 210,000 34,000 4,800 248,800			
202-4615-420.58-00	TRAVEL	3,000	3,000	845	0	3,000	3,000
LEVEL 400	TEXT THIS WILL COVER TRAVEL FOR ANY CLASSES ALLOWED BY THE 911 BOARD. I HAVE ABOUT 10 PEOPLE THAT NEED COMMUNICATIONS TRAINING OFFICER CLASS. I HOPE TO HAVE IT HERE BUT JUST IN CASE WE CANT			TEXT AMT 3,000 3,000			
202-4615-420.59-00	TRAINING	7,000	14,000	6,218	0	22,500	22,500
LEVEL 400	TEXT THIS IS USED TO PAY FOR NATIONAL CERTIFICATIONS ALL OF OUR EMPLOYEES ARE CERTIFIED FOR EMD, EPD EFD AND ETC THIS COSTS \$1100 PER PERSON USING LAST YEARS ATTRITION LIST I AM BUDGETING FOR 10 NEW EMPLOYEES THIS YEAR THIS IS ALSO USED TO RECERTIFY OUR EMPLOYEES IN EACH DISCIPLINE SINCE THE MAJORITY OF THE EMPLOYEE			TEXT AMT 11,000			

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	S WERE CERTIFIED IN IN 2014 THEY ARE DUE TO RECERT IN 2016.			7,500			
	I NEED TO SEND 4 EMPLOYEES TO A QUALITY ASSURANCE CLASS \$500 EACH			2,000			
	ANY OTHER THAT MAY COME UP			2,000			
				22,500			
202-4615-420.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
202-4615-420.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	8,100	7,038	0	2,500	2,500
LEVEL 400	TEXT COVERS HEADSETS, REMOTE BASES AND BATTERIES			TEXT AMT 2,500 2,500			
202-4615-420.72-20	C/A:E-911 FACILITY	0	0	0	0	0	0
202-4615-420.74-00	C/A:EQUIPMENT	23,000	58,200	33,600	0	0	0
202-4615-420.74-10	C/A:DATA PROCESSING	0	0	0	0	0	0
202-4615-420.74-30	C/A:SOFTWARE	0	0	0	0	0	0
202-4615-420.76-20	F/A:DP EQUIPMENT	0	1,200	1,030	0	0	0
202-4615-420.76-30	F/A:EQUIPMENT/FURNISHINGS	8,500	8,500	8,027	0	10,000	10,000
LEVEL 400	TEXT THIS COVERS REPLACEMENT COSTS OF THE 24X7 EXTREME USE CHAIRS FOR THE 911 CENTER. I TRY TO REPLACE 6 PER YEAR. I AM REPLACING 2 STANDARD CHAIRS WITH 2 EVEN HEAVIER CHAIRS FOR OUR WEIGHT CHALLENGED STAFF			TEXT AMT 10,000 10,000			
202-4615-420.76-90	F/A:OTHER	0	0	0	0	0	0
202-4615-420.98-00	RESERVE	0	199,576	0	0	59,732	9,709
*	EXPENDITURE	536,997	773,653	419,048	0	634,300	634,300
**	EMERGENCY TELEPHONE SYS	536,997	773,653	419,048	0	634,300	634,300
***	TELECOMMUNICATIONS	536,997	773,653	419,048	0	634,300	634,300

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****	EMERGENCY TELEPHONE SYS	0	0	290,982-	0	0	0

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203-4123-331.77-10	SFR 2011 GRANT-FY 2012	160,000-	160,000-	141,828-	0	0	160,000-
203-4123-331.87-01	URP 2011	75,000-	75,000-	75,000-	0	0	75,000-
203-4123-331.87-02	URP 2012	75,000-	75,000-	49,091-	0	0	75,000-
203-4123-331.89-11	HOME 2011	199,791-	199,791-	199,734-	0	0	199,791-
203-4123-331.89-12	HOME 2012	185,460-	185,460-	162,980-	0	0	185,460-
203-4123-331.89-13	HOME 2013	146,697-	146,697-	146,697-	0	0	146,697-
203-4123-331.89-14	HOME 2014	145,883-	145,883-	138,621-	0	0	145,883-
203-4123-331.89-15	HOME 2015	0	174,713-	0	0	0	174,713-
203-4123-334.80-11	CDBG 2011 GRANT	400,000-	400,000-	168,005-	0	0	400,000-
203-4123-334.80-21	CDBG-ED 12-E-2433 GRANT	750,000-	750,000-	750,000-	0	0	750,000-
203-4123-334.80-22	CDBG-ED 13-E-2612 GRANT	0	1,000,000-	0	0	0	1,000,000-
203-4123-334.80-40	IDF U-442 GRANT	0	1,133,000-	0	0	0	1,133,000-
203-4123-334.96-00	DUKE HOME ENGERY LOAN PL	280,000-	280,000-	219,993-	0	0	280,000-
203-4123-334.97-00	LEAD ASSIT PARTERSHIP PL	88,000-	88,000-	22,495-	0	0	88,000-
* REVENUE		2,505,831-	4,813,544-	2,074,444-	0	0	4,813,544-
203-4123-410.90-02	CDBG-ED 13-E-2612 ROAD	0	1,000,000	461,350	0	0	1,000,000
203-4123-410.90-03	HOME 2014:ADMINISTRATION	8,258	8,258	8,258	0	0	8,258
203-4123-410.90-04	HOME 2014:REHABILITATION	137,625	137,625	130,713	0	0	137,625
203-4123-410.90-06	CDBG-ED 2013 GRANT EXP	750,000	750,000	750,000	0	0	750,000
203-4123-410.90-07	CDBG 2011/ADMINISTRATION	38,000	38,000	36,151	0	0	38,000
203-4123-410.90-08	CDBG 2011/SOFT COSTS	22,000	22,000	20,844	0	0	22,000
203-4123-410.90-09	CDBG 2011/REHABILITATION	340,000	340,000	158,955	0	0	340,000
203-4123-410.90-46	HOME 2015:ADMINISTRATION	0	9,889	0	0	0	9,889
203-4123-410.90-47	HOME 2015:REHABILITATION	0	164,824	0	0	0	164,824

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203-4123-410.90-69	DUKE HOME ENERGY EXPEND	280,000	280,000	219,993	0	0	280,000
203-4123-410.90-71	LAPP EXPENDITURES	88,000	88,000	22,495	0	0	88,000
203-4123-410.90-79	IDF U-442 GILDAN INFRAS	0	1,133,000	503,059	0	0	1,133,000
203-4123-410.90-81	HOME 2012:ADMINISTRATION	10,498	10,498	10,498	0	0	10,498
203-4123-410.90-82	HOME 2012:REHABILITATION	174,962	174,962	152,482	0	0	174,962
203-4123-410.90-83	SFR 2011:ADMINISTRATION	15,000	15,000	14,567	0	0	15,000
203-4123-410.90-84	SFR 2011:SOFT COSTS	14,700	14,700	14,700	0	0	14,700
203-4123-410.90-85	SFR 2011:REHABILITATION	130,300	130,300	112,561	0	0	130,300
203-4123-410.90-86	URP 2011:ADMINISTRATION	6,958	6,958	6,958	0	0	6,958
203-4123-410.90-87	URP 2011:REHABILITATION	68,042	68,042	68,042	0	0	68,042
203-4123-410.90-88	URP 2012:ADMINISTRATION	8,400	8,400	5,350	0	0	8,400
203-4123-410.90-89	URP 2012:REHABILITATION	66,600	66,600	43,741	0	0	66,600
203-4123-410.90-96	HOME 2013:ADMINISTRATION	8,304	8,304	8,304	0	0	8,304
203-4123-410.90-97	HOME 2013:REHABILITATION	138,393	138,393	138,393	0	0	138,393
203-4123-419.90-77	HOME 2011:ADMINISTRATION	11,309	11,309	11,309	0	0	11,309
203-4123-419.90-78	HOME 2011:REHABILITATION	188,482	188,482	188,482	0	0	188,482
*	EXPENDITURE	2,505,831	4,813,544	3,087,205	0	0	4,813,544
**	COMMUNITY DEV BLOCK GRANT	0	0	1,012,761	0	0	0
***	GENERAL GOVERNMENT	0	0	1,012,761	0	0	0
****	CDBG/HOME GRANT FUND	0	0	1,012,761	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
314-8020-361.00-00	INTEREST REVENUE	0	3,482-	3,482-	0	0	3,482-
314-8020-390.10-00	OFS:INSTALLMENT PURCHASES	0	3,400,000-	3,400,000-	0	0	3,400,000-
314-8020-390.30-00	OFS:BOND PROCEEDS	0	0	0	0	0	0
*	REVENUE	0	3,403,482-	3,403,482-	0	0	3,403,482-
314-8020-495.77-30	CIP:FIXTURES/FURNISHINGS	0	209,435	209,435	0	0	209,435
314-8020-495.77-75	CONSTRUCTION:GENERAL	0	3,194,047	3,194,047	0	0	3,194,047
*	EXPENDITURE	0	3,403,482	3,403,482	0	0	3,403,482
**	SCHOOL CONSTRUCTION	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
314-8022-390.10-00	OFS:INSTALLMENT PURCHASES	0	1,900,000-	0	0	0	1,900,000-
*	REVENUE	0	1,900,000-	0	0	0	1,900,000-
314-8022-495.77-18	CIP:ENERGY/HVAC PLANT	0	1,900,000	0	0	0	1,900,000
*	EXPENDITURE	0	1,900,000	0	0	0	1,900,000
**	ENERGY/HVAC PLANT	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
314-8075-361.00-00	INTEREST REVENUE	0	0	47,568-	0	0	0
314-8075-390.30-00	OFS:BOND PROCEEDS	0	12,000,000-	12,000,000-	0	0	12,000,000-
* REVENUE		0	12,000,000-	12,047,568-	0	0	12,000,000-
314-8075-495.77-03	CIP:ACCESS IMPROVEMENTS	0	3,000,000	3,000,000	0	0	3,000,000
314-8075-495.77-05	CIP:BUILDINGS	0	6,700,000	4,770,538	0	0	6,700,000
314-8075-495.77-29	CIP:FIRE IMPROVEMENTS	0	2,300,000	1,958,716	0	0	2,300,000
* EXPENDITURE		0	12,000,000	9,729,254	0	0	12,000,000
** RCCC BOND CONSTRUCTION		0	0	2,318,314-	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	2,318,314-	0	0	0
**** RCCC FACILITIES		0	0	2,318,314-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
316-8016-361.00-00	INTEREST REVENUE	0	6,542-	6,542-	0	0	0
316-8016-390.10-00	OFS:INSTALLMENT PURCHASES	0	6,400,000-	6,400,000-	0	0	0
316-8016-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
316-8016-391.10-00	TRANSFER FROM FUND 101	0	1,426,000-	1,426,000-	0	0	0
* REVENUE		0	7,832,542-	7,832,542-	0	0	0
316-8016-495.71-00	C/A:LAND	0	38,397	38,397	0	0	0
316-8016-495.77-10	CIP:ARCHITECTURAL FEES	0	15,748	15,748	0	0	0
316-8016-495.77-27	CIP:EQUIPMENT	0	5,334,557	5,334,557	0	0	0
316-8016-495.77-70	CIP:CONSTRUCTION	0	1,725,047	1,725,047	0	0	0
316-8016-495.77-72	CIP:CONSTRUCTION-OTHER	0	574,599	574,599	0	0	0
316-8016-495.95-10	TRANSFER TO FUND 101	0	144,194	144,194	0	0	0
* EXPENDITURE		0	7,832,542	7,832,542	0	0	0
** COMMUNICATIONS PROJECT		0	0	0	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	0	0	0	0
**** COMMUNICATIONS PROJECT		0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
317-8090-361.00-00	INTEREST REVENUE	0	0	25-	0	0	0
317-8090-390.10-00	OFS:INSTALLMENT PURCHASES	0	3,950,000-	3,950,000-	0	0	3,950,000-
317-8090-391.10-00	TRANSFER FROM FUND 101	0	820,000-	820,000-	0	0	820,000-
*	REVENUE	0	4,770,000-	4,770,025-	0	0	4,770,000-
317-8090-495.33-00	OTHER PROFESSIONAL SRVCS	0	33,500	1,121	0	0	33,500
317-8090-495.71-05	PURCHASE OF PROPERTY	0	3,434,517	3,434,517	0	0	3,434,517
317-8090-495.77-10	CIP:ARCHITECTURAL FEES	0	151,983	89,561	0	0	151,983
317-8090-495.77-70	CIP:CONSTRUCTION	0	1,150,000	27,611	0	0	1,150,000
*	EXPENDITURE	0	4,770,000	3,552,810	0	0	4,770,000
**	WEST END PLAZA	0	0	1,217,215-	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	1,217,215-	0	0	0
****	WEST END PLAZA	0	0	1,217,215-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
318-8072-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
318-8072-495.77-05	CIP:BUILDINGS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	ROCKWELL EMS STATION	0	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0
****	PUBLIC SAFETY	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
320-8020-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
320-8020-390.20-00	OFS:LOAN PROCEEDS	0	6,500,000-	6,500,000-	0	0	6,500,000-
320-8020-390.30-00	OFS:BOND PROCEEDS	0	34,000,000-	0	0	0	34,000,000-
*	REVENUE	0	40,500,000-	6,500,000-	0	0	40,500,000-
320-8020-495.77-04	CIP:CENTRAL OFFICE	0	6,500,000	1,177,408	0	0	6,500,000
320-8020-495.77-86	CIP:SCHOOL FACILITIES	0	34,000,000	0	0	0	34,000,000
*	EXPENDITURE	0	40,500,000	1,177,408	0	0	40,500,000
**	SCHOOL CONSTRUCTION	0	0	5,322,592-	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	5,322,592-	0	0	0
****	PUBLIC SCHOOLS	0	0	5,322,592-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
501-0000-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	RISK MANAGEMENT PROG FUND	0	0	0	0	0	0
***	RISK MANAGEMENT PROG FUND	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
501-4133-354.10-00	INS. SETTLEMENT CLAIMS	0	0	312-	0	0	0
501-4133-361.70-00	INTEREST:WC	1,500-	1,500-	5,985-	0	4,000-	4,000-
501-4133-389.05-00	WC:DEPT PREMIUM CHARGES	825,000-	825,000-	805,670-	0	625,000-	625,000-
501-4133-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	150,000-	150,000-
* REVENUE		826,500-	826,500-	811,967-	0	779,000-	779,000-
501-4133-416.10-05	SALARIES:REGULAR	52,344	52,344	49,302	0	53,275	53,275
501-4133-416.20-05	HEALTH INSURANCE	8,040	8,040	7,504	0	8,064	8,064
501-4133-416.20-10	MEDICARE TAX	760	760	700	0	773	773
501-4133-416.20-15	RETIREMENT	3,701	3,701	3,486	0	3,767	3,767
501-4133-416.20-20	SOCIAL SECURITY TAX	3,246	3,246	2,993	0	3,303	3,303
501-4133-416.20-25	WORKERS COMPENSATION	209	1,285	1,183	0	1,279	1,279
501-4133-416.20-30	401(K) CONTRIBUTIONS	1,570	1,570	1,479	0	1,598	1,598
501-4133-416.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
501-4133-416.52-30	INS:WORKERS COMP	140,359	154,102	154,102	0	145,000	145,000
501-4133-416.53-05	TELEPHONE	660	660	633	0	700	700
501-4133-416.58-00	TRAVEL	1,500	1,500	832	0	1,500	1,500
501-4133-416.59-00	TRAINING	500	500	50	0	500	500
501-4133-416.61-05	SUPPLIES:OFFICE	300	300	0	0	300	300
501-4133-416.61-15	SUPPLIES:EDUCATIONAL	300	300	0	0	200	200
501-4133-416.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	0	0	500	500
501-4133-416.83-67	WELLNESS PROGRAM	0	0	0	0	0	0
501-4133-416.90-10	BANK FEES	0	0	0	0	0	0
501-4133-416.90-25	CLAIMS EXPENSE	561,455	546,636	289,158	0	500,856	500,856
501-4133-416.90-26	CLAIMS EXPENSE-IBNR	0	0	0	0	0	0

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501-4133-416.90-34	INDIRECT COSTS	8,956	8,956	8,956	0	9,385	9,385
501-4133-416.90-37	PROCESSING COSTS	42,100	42,100	42,100	0	48,000	48,000
501-4133-416.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	826,500	826,500	562,478	0	779,000	779,000
**	RISK MANAGEMENT-WC	0	0	249,489-	0	0	0

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501-4138-354.10-00	INS. SETTLEMENT CLAIMS	0	0	5,229-	0	0	0
501-4138-361.45-00	INTEREST-PPL	1,000-	1,000-	3,151-	0	3,000-	3,000-
501-4138-389.21-00	PPL FROM CGA	0	0	0	0	0	0
501-4138-391.10-00	TRANSFER FROM FUND 101	425,000-	425,000-	425,000-	0	475,000-	475,000-
501-4138-395.10-00	FUND BALANCE APPR-UNREST	100,000-	145,000-	0	0	50,000-	50,000-
*	REVENUE	526,000-	571,000-	433,380-	0	528,000-	528,000-
501-4138-416.52-07	INS:CGA	0	0	0	0	0	0
501-4138-416.52-10	INSURANCE:L&P	350,486	350,486	344,073	0	320,000	320,000
501-4138-416.90-25	CLAIMS EXPENSE	114,609	159,609	98,921	0	150,000	150,000
501-4138-416.90-37	PROCESSING COSTS	60,905	60,905	60,905	0	58,000	58,000
*	EXPENDITURE	526,000	571,000	503,899	0	528,000	528,000
**	RISK MANAGEMENT-PPL	0	0	70,519	0	0	0
***	GENERAL GOVERNMENT	0	0	178,970-	0	0	0
****	RISK MANAGEMENT PROG FUND	0	0	178,970-	0	0	0

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601-4700-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	ENVIRONMENTAL SERVICES	0	0	0	0	0	0

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601-4705-353.46-00	EROSION CONTROL FEES	2,000-	2,000-	8,600-	0	5,500-	5,500-
601-4705-353.48-00	EROSION CONTROL PENALTIES	0	0	0	0	0	0
* REVENUE		2,000-	2,000-	8,600-	0	5,500-	5,500-
601-4705-432.10-05	SALARIES:REGULAR	150,763	154,673	149,957	0	153,445	153,445
601-4705-432.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4705-432.20-05	HEALTH INSURANCE	16,080	16,890	16,348	0	16,128	16,128
601-4705-432.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
601-4705-432.20-10	MEDICARE TAX	2,186	2,186	2,036	0	2,225	2,225
601-4705-432.20-15	RETIREMENT	10,659	10,939	10,602	0	10,848	10,848
601-4705-432.20-20	SOCIAL SECURITY TAX	9,347	9,347	8,705	0	9,514	9,514
601-4705-432.20-25	WORKERS COMPENSATION	3,618	3,718	3,595	0	3,683	3,683
601-4705-432.20-30	401(K) CONTRIBUTIONS	4,523	4,643	4,499	0	4,603	4,603
601-4705-432.34-30	SERVICE & MAINTENANCE	300	300	0	300	300	300
601-4705-432.43-20	R&M:VEHICLES	1,500	1,500	61	1,500	1,500	1,500
601-4705-432.43-55	R&M:TELEPHONES	0	0	0	0	0	0
601-4705-432.50-07	COST PER COPY PROGRAM	800	800	302	800	800	800
601-4705-432.53-05	TELEPHONE	5,000	5,500	5,138	5,000	8,000	8,000
LEVEL 400	TEXT INCLUDES MONTHLY COST PER DAVID BOLING FOR THE TIME WARNER MONTHLY BILLING FOR THE ENVIRONMENTAL MANAGEMENT MOVE OUT TO THE PROCESSING CENTER.			TEXT AMT 8,000			
				8,000			
601-4705-432.55-00	PRINTING	200	200	112	200	200	200
601-4705-432.57-00	POSTAGE	500	500	277	500	500	500
601-4705-432.58-00	TRAVEL	4,500	4,500	1,194	4,500	3,000	3,000
601-4705-432.59-00	TRAINING	2,000	2,000	835	2,000	2,000	2,000

BUDGET PREPARATION WORKSHEET
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
601-4705-432.61-05	SUPPLIES:OFFICE	1,300	1,300	1,035	1,300	1,300	1,300
601-4705-432.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	234	500	500	500
601-4705-432.62-20	MOTOR FUEL & LUBRICANTS	4,500	4,500	3,832	4,500	5,000	5,000
601-4705-432.64-50	DUES & SUBSCRIPTIONS	500	500	490	500	500	500
601-4705-432.74-35	C/A:VEHICLES	0	0	0	0	0	0
LEVEL 400	TEXT THE VEHICLE IN USE IS A 2001 DODGE DURANGO WITH 142,411 MILES. IT IS A 4WD VEHICLE THAT IS PERIODICALLY UTILIZED IN OFF-ROAD CONDITIONS. THERE ARE RECENT INDICATIONS THAT THE FRONT DIFFERENTIAL/DRIVE TRAIN MAY HAVE ISSUES AND COULD BE EXPENSIVE AND TIME-CONSUMING TO REPAIR. LESS: COUNTY MANAGER'S REDUCTIONS			TEXT AMT 31,000			
				31,000-			
601-4705-432.76-20	F/A:DP EQMT/SOFTWARE	0	0	0	0	0	0
601-4705-525.74-10	C/A:DATA PROCESSING	0	6,745	6,105	0	0	0
601-4705-525.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
601-4705-525.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
601-4705-525.78-00	C/O:GAAP	0	0	0	0	0	0
*	EXPENDITURE	226,816	239,281	223,397	21,600	232,086	232,086
**	LANDFILL	224,816	237,281	214,797	21,600	226,586	226,586

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
601-4710-334.02-01	PESTICIDE ENV TRUST FUND	0	0	0	0	0	0
601-4710-344.33-00	COLLECTION SITE FEES	160,000-	160,000-	174,058-	0	160,000-	160,000-
601-4710-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
601-4710-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		160,000-	160,000-	174,058-	0	160,000-	160,000-
601-4710-525.10-05	SALARIES:REGULAR	266,886	266,861	251,657	0	270,949	270,949
601-4710-525.10-10	SALARIES:OVERTIME	0	25	24	0	0	0
601-4710-525.10-15	SALARIES:PART-TIME	11,200	11,200	9,767	0	12,000	12,000
601-4710-525.20-05	HEALTH INSURANCE	88,440	88,440	77,720	0	88,703	88,703
601-4710-525.20-10	MEDICARE TAX	4,032	4,032	3,377	0	4,092	4,092
601-4710-525.20-15	RETIREMENT	18,869	18,869	17,792	0	19,156	19,156
601-4710-525.20-20	SOCIAL SECURITY TAX	17,241	17,241	14,440	0	17,494	17,494
601-4710-525.20-25	WORKERS COMPENSATION	24,019	24,019	6,967	0	7,771	7,771
601-4710-525.20-30	401(K) CONTRIBUTIONS	8,006	8,006	7,265	0	8,129	8,129
601-4710-525.33-10	CONTRACT COLLECTION	135,000	135,000	119,406	135,000	140,000	140,000
601-4710-525.42-20	GROUNDS MAINTENANCE	4,000	4,000	1,209	4,000	4,000	4,000
601-4710-525.43-05	R&M:BUILDINGS	5,000	5,000	1,824	5,000	5,000	5,000
601-4710-525.43-15	R&M:EQUIPMENT	3,000	3,000	2,974	3,000	3,000	3,000
601-4710-525.43-20	R&M:VEHICLES	1,500	800	0	1,500	1,500	1,500
601-4710-525.44-20	RENT:LAND & BUILDINGS	6,000	6,000	2,100	6,000	4,000	4,000

LEVEL	TEXT	TEXT AMT
400	ANTICIPATED MONTHLY RENT FOR THE LIBERTY RECYCLING SITE LOCATED AT 8835 STOKES FERRY ROAD SHOULD NOT EXCEED \$4,000.00.CONTRACT IS UP FOR RENEWAL JUNE 30, 2015.	4,000
		4,000

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601-4710-525.44-42	RENT:PORT-A-JOHNS	6,000	6,000	5,280	6,000	6,000	6,000
601-4710-525.53-05	TELEPHONE	10,500	12,200	11,657	10,500	12,500	12,500
601-4710-525.56-00	UNIFORMS	2,500	2,500	2,114	2,500	2,500	2,500
601-4710-525.58-00	TRAVEL	9,000	9,000	7,426	9,000	9,000	9,000
601-4710-525.61-05	SUPPLIES:OFFICE	800	800	564	800	800	800
601-4710-525.61-54	SUPPLIES:OSHA COMPLIANCE	4,000	4,000	2,760	4,000	4,000	4,000
601-4710-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	1,157	2,000	2,000	2,000
601-4710-525.62-05	ELECTRICITY	9,500	9,500	7,619	9,500	9,600	9,600
601-4710-525.62-20	MOTOR FUEL & LUBRICANTS	200	0	0	200	200	200
601-4710-525.64-50	DUES & SUBSCRIPTIONS	200	0	0	200	200	200
601-4710-525.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
601-4710-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
601-4710-525.76-90	F/A:OTHER	30,000	30,000	27,590	30,000	0	0
601-4710-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4710-525.90-30	DISPOSAL FEES AT LANDFILL	62,000	62,000	58,821	0	68,000	68,000
*	EXPENDITURE	729,893	730,493	641,510	229,200	700,594	700,594
**	SANITATION	569,893	570,493	467,452	229,200	540,594	540,594

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
601-4715-335.31-00	ST:TIRE DISPOSAL	160,000-	160,000-	128,204-	0	160,000-	160,000-
601-4715-335.32-00	ST:WHITE GOODS DISPOSAL	40,000-	40,000-	10,593-	0	40,000-	40,000-
601-4715-344.40-10	RECYCLING SALES	100,000-	100,000-	105,180-	0	100,000-	100,000-
601-4715-344.40-20	SALES OF CONTAINERS	0	0	0	0	0	0
* REVENUE		300,000-	300,000-	243,977-	0	300,000-	300,000-
601-4715-525.10-05	SALARIES:REGULAR	94,170	96,310	93,363	0	95,845	95,845
601-4715-525.20-05	HEALTH INSURANCE	24,120	25,330	24,522	0	24,192	24,192
601-4715-525.20-10	MEDICARE TAX	1,365	1,365	1,299	0	1,390	1,390
601-4715-525.20-15	RETIREMENT	6,658	6,818	6,600	0	6,776	6,776
601-4715-525.20-20	SOCIAL SECURITY TAX	5,838	5,838	5,554	0	5,943	5,943
601-4715-525.20-25	WORKERS COMPENSATION	8,475	8,675	8,403	0	8,626	8,626
601-4715-525.20-30	401(K) CONTRIBUTIONS	2,825	2,895	2,801	0	2,875	2,875
601-4715-525.33-10	CONTRACT COLLECTION	63,000	63,000	51,258	63,000	63,000	63,000
601-4715-525.41-40	WATER	500	500	232	500	500	500
601-4715-525.42-40	TIRE DISPOSAL	170,000	170,000	157,803	170,000	170,000	170,000
601-4715-525.54-00	ADVERTISING	300	300	0	300	300	300
601-4715-525.55-00	PRINTING	1,000	1,000	711	1,000	1,000	1,000
601-4715-525.56-00	UNIFORMS	300	300	119	300	300	300
601-4715-525.58-00	TRAVEL	4,000	4,000	836	4,000	3,000	3,000

LEVEL	TEXT	TEXT	AMT
400	CALEB, OUR RECYCLING SUPERVISOR NOW HAS ACCESS TO COUNTY VEHICLE THEREFORE A REDUCTION IN MILEAGE REIMBURSEMENT COSTS.		3,000
	CRA TECHNICAL CEU CONFERENCE IS COMBINED OF SC AND NC PROFESSIONALS AND CAN BE HELD IN NC OR SC. DATES AND STATE TO BE DETERMINED BY BOARD.		3,000

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601-4715-525.59-00	TRAINING	2,000	2,000	1,035	2,000	2,000	2,000
601-4715-525.61-05	SUPPLIES:OFFICE	1,000	1,000	509	1,000	1,000	1,000
601-4715-525.61-15	SUPPLIES:EDUCATIONAL	1,500	1,500	270	1,500	1,500	1,500
601-4715-525.61-54	SUPPLIES:OSHA COMPLIANCE	500	500	262	500	500	500
601-4715-525.61-75	SUPPLIES:RECYCLING	5,000	5,000	3,471	5,000	5,000	5,000
601-4715-525.61-80	SUPPLIES:SIGNS	1,000	1,000	100	1,000	1,000	1,000
601-4715-525.61-95	SUPPLIES:OTHER SMALL EQMT	6,000	6,000	2,576	6,000	5,000	5,000
601-4715-525.62-20	MOTOR FUEL & LUBRICANTS	13,500	13,500	5,574	13,500	11,000	11,000
601-4715-525.64-50	DUES & SUBSCRIPTIONS	200	200	145	200	200	200
601-4715-525.74-35	C/A:VEHICLES	0	0	0	0	0	0
601-4715-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
601-4715-525.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
601-4715-525.76-90	F/A:OTHER	0	4,250	4,250	0	0	0
601-4715-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4715-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
601-4715-525.82-04	ALUMINUM PURCHASES	0	0	0	0	0	0
601-4715-525.83-00	PROGRAM ACTIVITIES	0	0	0	0	0	0
*	EXPENDITURE	413,251	421,281	371,693	269,800	410,947	410,947
**	RECYCLING PROGRAM	113,251	121,281	127,716	269,800	110,947	110,947

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601-4720-316.60-00	SOLID WASTE DISPOSAL TAX	250,000-	250,000-	181,670-	0	250,000-	250,000-
601-4720-334.88-00	SOLID WASTE TAX REVENUE	60,000-	60,000-	46,745-	0	60,000-	60,000-
601-4720-344.31-10	LANDFILL CASH RECEIPTS	370,000-	370,000-	397,264-	0	383,000-	383,000-
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE			TEXT AMT 370,000 13,000 383,000			
601-4720-344.31-20	LANDFILL CHARGES	3,700,000-	3,700,000-	3,588,871-	0	3,700,000-	3,700,000-
601-4720-344.31-25	LANDFILL CHARGES-REBATE	0	0	0	0	0	0
601-4720-344.32-00	LANDFILL LATE FEES	0	0	6,520-	0	0	0
601-4720-361.00-00	INTEREST REVENUE	40,000-	40,000-	27,789-	0	40,000-	40,000-
601-4720-389.95-00	OTHER MISC RECEIPTS	0	0	260-	0	0	0
601-4720-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
601-4720-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
601-4720-395.10-00	FUND BALANCE APPR-UNREST	8,342,225-	8,342,225-	0	0	2,897,425-	2,933,271-
LEVEL 400	TEXT COUNTY MANAGER'S RECOMMENDATION COMMISSIONERS' ADDITION			TEXT AMT 2,897,425 35,846 2,933,271			
* REVENUE		12,762,225-	12,762,225-	4,249,119-	0	7,330,425-	7,366,271-
601-4720-525.10-05	SALARIES:REGULAR	435,716	426,716	402,760	0	437,501	473,347
LEVEL 400	TEXT CONTINUATION BUDGET COMMISSIONERS' ADDITIONS 1 LITTER CUSTODIAL WORKER (SALARY & BENEFITS)			TEXT AMT 437,501 35,846 473,347			
601-4720-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4720-525.10-15	SALARIES:PART-TIME	10,000	10,000	5,330	0	10,000	10,000

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601-4720-525.20-05	HEALTH INSURANCE	104,520	104,520	97,418	0	104,831	104,831
601-4720-525.20-10	MEDICARE TAX	6,463	6,463	5,519	0	6,489	6,489
601-4720-525.20-15	RETIREMENT	30,805	30,805	28,385	0	30,932	30,932
601-4720-525.20-20	SOCIAL SECURITY TAX	27,635	27,635	23,598	0	27,745	27,745
601-4720-525.20-25	WORKERS COMPENSATION	31,420	31,420	28,717	0	32,204	32,204
601-4720-525.20-30	401(K) CONTRIBUTIONS	13,072	13,072	10,316	0	13,125	13,125
601-4720-525.33-00	OTHER PROFESSIONAL SRVCS	70,000	70,000	14,516	70,000	70,000	70,000
601-4720-525.34-05	AERIAL PHOTOGRAPHY	4,000	4,150	4,150	4,000	4,000	4,000
601-4720-525.34-27	PERMIT FEES	35,000	32,800	14,688	35,000	35,000	35,000
601-4720-525.34-30	SERVICE & MAINTENANCE	1,200	1,200	1,000	1,200	1,200	1,200
601-4720-525.34-50	WATER & SOIL TESTING	51,500	51,500	31,659	74,000	60,000	60,000
LEVEL 400	TEXT QUARTERLY WATER MONITORING, LANDFILL GAS MONITORING, AND METHANE WELL ALTERNATE SOURCE DEMONSTRATION PER NCDENR COMPLIANCE.			TEXT AMT 60,000			
				60,000			
601-4720-525.34-51	WATER & SOIL TEST-CLOSED	10,000	10,000	5,000	10,000	10,000	10,000
601-4720-525.41-30	LEACHATE DISPOSAL	35,000	35,000	12,371	35,000	35,000	35,000
601-4720-525.42-20	GROUNDS MAINTENANCE	80,000	68,105	35,178	80,000	55,000	55,000
601-4720-525.43-05	R&M:BUILDINGS	5,000	5,000	2,115	5,000	5,000	5,000
601-4720-525.43-15	R&M:EQUIPMENT	83,000	83,000	44,452	83,000	70,000	70,000
LEVEL 400	TEXT THIS WILL INCLUDE UNDERCARRAIGE WORK FOR EQUIPMENT #0734 CAT D6-R DOZER AND EQUIPMENT #1014 TEREX TC 400 UNTIL IT IS REPLACED AND ALL OTHER GENERAL MAINTENANCE REPAIRS.			TEXT AMT 70,000			
				70,000			

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601-4720-525.43-20	R&M:VEHICLES	70,000	70,000	69,893	70,000	70,000	70,000
601-4720-525.50-07	COST PER COPY PROGRAM	300	300	28	300	300	300
601-4720-525.53-05	TELEPHONE	9,500	11,900	11,211	9,500	12,000	12,000
601-4720-525.55-00	PRINTING	300	300	159	300	300	300
601-4720-525.56-00	UNIFORMS	6,000	6,000	3,036	6,000	6,000	6,000
601-4720-525.56-15	INMATE CLOTHING	1,500	1,500	519	1,500	1,500	1,500
601-4720-525.58-00	TRAVEL	7,500	7,500	4,425	7,500	7,500	7,500
601-4720-525.59-00	TRAINING	5,000	5,000	3,065	5,000	5,000	5,000
601-4720-525.61-05	SUPPLIES:OFFICE	4,000	4,000	2,586	4,000	4,000	4,000
601-4720-525.61-17	SUPPLIES:FABRIC COVER	6,500	7,250	7,220	7,250	7,500	7,500
LEVEL 400	TEXT DUE TO COST INCREASE OF LANDFILL TARPS/PANELS.			TEXT AMT 7,500 7,500			
601-4720-525.61-25	SUPPLIES:GARAGE	4,000	4,000	3,887	4,000	4,000	4,000
601-4720-525.61-54	SUPPLIES:OSHA COMPLIANCE	1,500	1,500	1,415	1,500	2,000	2,000
601-4720-525.61-85	SUPPLIES:VEHICLE	5,000	5,000	3,617	5,000	5,000	5,000
601-4720-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	137	137	2,000	2,000	2,000
601-4720-525.62-05	ELECTRICITY	18,600	18,600	14,040	18,600	18,600	18,600
601-4720-525.62-20	MOTOR FUEL & LUBRICANTS	215,000	212,600	123,817	215,000	210,000	210,000
601-4720-525.64-50	DUES & SUBSCRIPTIONS	400	400	400	400	400	400
601-4720-525.73-00	C/A:OTHER IMPROVEMENTS	21,000	21,000	17,912	0	0	0
601-4720-525.73-10	C/A:LANDFILL CELL	6,205,988	6,205,988	4,641,743	0	0	0
LEVEL 400	TEXT AS OF TODAY 3-10-15, WE ANTICIPATE SPENDING THE			TEXT AMT			

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REST OF THIS BUDGET LINE ITEM BEFORE JUNE 30, 2015 ON PHASE IV LANDFILL CELL CONSTRUCTION. SEE ATTACHED FINANCE PROJECTION 2015-2016 PROJECTED COSTS.							
601-4720-525.73-11	C/A:GAS CONTROL SYSTEM	1,645,000	1,645,000	0	0	1,545,000	1,545,000
LEVEL 400	TEXT LANDFILL GAS SYSTEM PERMITTING/CONSTRUCTION PER NCDENR REQUIREMENTS HAS BEEN DELAYED TO FY 2016. SEE ATTACHED FINANCE PROJECTION 2015-2016 PROJECTED COSTS.						TEXT AMT 1,545,000
							1,545,000
601-4720-525.73-12	C/A:CENTER AREA MITIGATE	1,035,000	1,035,000	0	0	1,305,304	1,305,304
LEVEL 400	TEXT LANDFILL STREAM AND WETLANDS PERMITTING AND IMPACTS WHICH HAS BEEN DELAYED PENDING STATE PERMITS. INCREASED VALUE TO INCLUDE ADDITIONAL PERMITTING COSTS. SEE ATTACHED FINANCE PROJECTION 2015-2016 PROJECTED COSTS.						TEXT AMT 1,305,304
							1,305,304
601-4720-525.73-13	C/A:CLOSURES OF CELLS	40,000	40,000	0	0	40,000	40,000
601-4720-525.73-21	C/A:FRENCH DRAIN	150,000	150,000	0	0	175,000	175,000
LEVEL 400	TEXT DELAYED PENDING PERMIT APPROVAL. ADDED FEE TO COVER CQA COST. SEE ATTACHED FINANCE PROJECTION 2015-2016 PROJECTED COSTS.						TEXT AMT 175,000
							175,000
601-4720-525.74-35	C/A:VEHICLES	0	0	0	0	705,000	705,000
LEVEL 400	TEXT THIS VEHICLE WILL REPLACE THE 1988 CHEVROLET 1500 4X4 THAT IS NOT ROAD WORTHY. THE NEW FORD F-150 WILL BE USED IN DAILY OPERATIONS BY THE ROWAN COUNTY RECYCLING PROCESSING CENTER AND SOLID WASTE RECYCLING SITES OPERATION MANAGER AND BY LANDFILL						TEXT AMT 30,000

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	STAFF WHEN NEEDED. ODOMETER ON TRADE-IN READS 190,000 HOWEVER, O.D. HAS NOT WORKED IN YEARS. REPLACING EQUIPMENT #1014 DUE TO EXCESSIVE HOURS (8,500) AND OBSOLETE PARTS. SUPPORTIVE DOCUMENTS ATTACHED.		675,000				
			705,000				
601-4720-525.74-90	C/A:OTHER EQUIPMENT	22,000	20,000	20,000	0	0	0
601-4720-525.76-30	F/A:EQUIPMENT/FURNISHINGS	4,000	7,863	6,226	0	3,000	3,000
601-4720-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4720-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
601-4720-525.80-00	BAD DEBT EXPENSE	0	0	0	0	0	0
601-4720-525.82-05	ABANDONED MFG HOME REMOVL	0	0	0	0	0	0
601-4720-525.90-16	BANK FEES:CREDIT CARD	11,500	13,700	12,044	0	0	0
601-4720-525.90-34	INDIRECT COSTS	227,380	227,380	227,380	0	204,675	204,675
601-4720-525.90-56	SOLID WASTE DISPOSAL TAX	250,000	250,000	181,670	0	250,000	250,000
601-4720-525.98-20	RESERVE:LANDFILL-MONITORI	700,000	700,000	0	0	700,000	700,000
601-4720-525.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	11,703,299	11,683,304	6,123,602	755,050	6,292,106	6,327,952
**	LANDFILL	1,058,926-	1,078,921-	1,874,483	755,050	1,038,319-	1,038,319-

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
601-4730-335.34-00	ST:E-WASTE MANAGEMENT	0	9,956-	9,957-	0	0	0
601-4730-344.34-00	E-WASTE SALES	0	0	0	0	0	0
601-4730-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
601-4730-395.00-00	FUND BALANCE APPR-RESTR	0	15,278-	0	0	0	0
* REVENUE		0	25,234-	9,957-	0	0	0
601-4730-525.10-05	SALARIES:REGULAR	58,602	58,602	54,588	0	59,645	59,645
601-4730-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4730-525.10-15	SALARIES:PART-TIME	9,500	9,500	0	0	9,500	9,500
601-4730-525.20-05	HEALTH INSURANCE	16,080	16,080	15,343	0	16,128	16,128
601-4730-525.20-10	MEDICARE TAX	987	987	779	0	1,003	1,003
601-4730-525.20-15	RETIREMENT	4,143	4,143	3,778	0	4,217	4,217
601-4730-525.20-20	SOCIAL SECURITY TAX	4,222	4,222	3,330	0	4,287	4,287
601-4730-525.20-25	WORKERS COMPENSATION	5,274	5,274	4,435	0	6,223	6,223
601-4730-525.20-30	401(K) CONTRIBUTIONS	1,758	1,758	1,638	0	1,789	1,789
601-4730-525.33-62	SPECIAL WASTE DISPOSAL	5,000	5,000	3,618	5,000	5,000	5,000
601-4730-525.33-66	ELECTRONICS MANAGEMENT	0	0	0	0	0	0
601-4730-525.43-05	R&M:BUILDINGS	6,000	6,000	4,470	6,000	10,000	10,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S RECOMMENDED INCREASE TO SUPPORT THE COST OF USING THIS SPACE FOR ADMINISTRATIVE OFFICES			TEXT AMT 6,000 4,000 10,000			
601-4730-525.43-15	R&M:EQUIPMENT	3,000	5,500	3,863	5,500	4,000	4,000
601-4730-525.43-20	R&M:VEHICLES	6,500	4,000	2,324	6,500	6,500	6,500
601-4730-525.50-07	COST PER COPY PROGRAM	300	300	192	300	400	400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
601-4730-525.53-05	TELEPHONE	3,000	2,500	2,230	3,000	2,800	2,800
601-4730-525.56-00	UNIFORMS	2,000	1,400	42	2,000	1,000	1,000
601-4730-525.61-54	SUPPLIES:OSHA COMPLIANCE	700	700	562	700	700	700
601-4730-525.61-90	SUPPLIES:OTHER	5,000	5,000	3,922	5,000	5,000	5,000
601-4730-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	1,031	2,000	2,000	2,000
601-4730-525.62-05	ELECTRICITY	8,500	8,500	6,147	8,500	12,000	12,000
LEVEL 400	TEXT DEPARTMENT'S ORIGINAL REQUEST PLUS: COUNTY MANAGER'S INCREASE TO SUPPORT THE NEW USE OF THE SPACE FOR ADMINISTRATIVE OFFICES			TEXT AMT 8,500 3,500 12,000			
601-4730-525.62-10	HEATING OIL	400	400	0	400	0	0
LEVEL 400	TEXT NO HEATING UTILIZED AT PROCESSING CENTER.			TEXT AMT			
601-4730-525.62-20	MOTOR FUEL & LUBRICANTS	4,000	4,000	1,388	4,000	4,000	4,000
601-4730-525.62-25	NATURAL GAS	4,000	4,000	1,204	4,000	4,000	4,000
601-4730-525.71-05	PURCHASE OF PROPERTY	0	0	0	0	0	0
601-4730-525.72-00	C/A:BUILDINGS	0	0	0	0	0	0
601-4730-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
601-4730-525.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
601-4730-525.76-90	F/A:OTHER	0	0	0	0	0	0
601-4730-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4730-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
601-4730-525.85-13	GRANT:E-WASTE MANAGEMENT	0	25,234	6,555	0	0	0
*	EXPENDITURE	150,966	175,100	121,439	52,900	160,192	160,192
**	RECYCLING OPERATIONS	150,966	149,866	111,482	52,900	160,192	160,192

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
***	ENVIRONMENTAL SERVICES	0	0	2,795,930	1,328,550	0	0
****	LANDFILL ENTERPRISE	0	0	2,795,930	1,328,550	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
603-4137-331.98-05	362374292 REHAB APRON	0	0	0	0	0	0
603-4137-331.98-10	3623742101 RUNWAY SURVEY	0	0	0	0	0	0
603-4137-331.98-20	3623742122 HANGAR PROJECT	0	0	0	0	0	0
603-4137-331.98-25	3623742123 HANGAR SITE	0	0	105-	0	0	0
603-4137-331.98-30	3623742131 VISION 100	150,000-	150,000-	0	0	300,000-	300,000-
603-4137-331.98-35	HANGAR FLOORING	0	13,000-	0	0	0	0
603-4137-334.10-93	362374293 LAND AND FENCE	0	0	0	0	0	0
603-4137-334.10-94	362445681 ALP UPDATE	0	193,830-	0	0	0	0
603-4137-391.10-00	TRANSFER FROM FUND 101	16,667-	16,667-	16,667-	0	33,334-	33,334-
603-4137-395.10-00	FUND BALANCE APPR-UNREST	0	21,537-	0	0	0	0
* REVENUE		166,667-	395,034-	16,772-	0	333,334-	333,334-
603-4137-535.33-17	CONTRACTED SERVICES	166,667	382,034	16,067	0	333,334	333,334
603-4137-535.71-00	C/A:LAND	0	0	0	0	0	0
603-4137-535.72-11	C/A:AIRPORT HANGAR	0	0	0	0	0	0
603-4137-535.73-61	C/A:REHAB APRON	0	0	0	0	0	0
603-4137-535.73-66	C/A:SECURITY FENCING	0	0	0	0	0	0
603-4137-535.73-74	C/A:HANGAR PROJECT	0	0	0	0	0	0
603-4137-535.73-75	C/A:HANGAR SITE	0	0	0	0	0	0
603-4137-535.78-00	C/A:GAAP	0	0	0	0	0	0
603-4137-535.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
* EXPENDITURE		166,667	382,034	16,067	0	333,334	333,334
** AIRPORT		0	13,000-	705-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
603-4139-338.70-00	CONTRIBUTION-SALISBURY	0	0	0	0	0	0
603-4139-353.07-00	AIRPORT JUMP FEES	1-	1-	0	0	0	0
603-4139-353.10-00	AIRPORT FUEL FLOWAGE FEES	10,000-	10,000-	8,373-	0	8,000-	8,000-
603-4139-353.31-00	CAR RENTAL	700-	700-	632-	0	500-	500-
603-4139-353.45-00	FUEL REVENUE	700,000-	700,000-	627,855-	0	727,000-	727,000-
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS ANTICIPATED REVENUE FROM NEW CUSTOMER FUEL SALES. LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 820,000 93,000- 727,000			
603-4139-353.61-00	MAINTENANCE REV-LABOR	0	0	0	0	0	0
603-4139-353.63-00	MAINTENANCE REV-SUPPLIES	4,000-	4,000-	2,250-	0	3,000-	3,000-
603-4139-361.00-00	INTEREST REVENUE	100-	100-	686	0	100-	100-
603-4139-363.20-10	AIRPORT HANGAR RENTS	260,000-	260,000-	251,559-	0	250,000-	250,000-
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS LEASE REVENUE FROM NEW CUSTOMERS LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 270,000 20,000- 250,000			
603-4139-363.20-30	AIRPORT HANGAR LAND LSE	12,500-	12,500-	11,888-	0	11,500-	11,500-
603-4139-363.20-40	OFFICE RENTS	7,200-	7,200-	13,543-	0	7,200-	7,200-
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS RENTAL REVENUE FROM NEWLY CONSTRUCTED OFFICE SPACE LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 52,300 45,100- 7,200			
603-4139-363.20-50	TIE-DOWN RENTALS	4,000-	4,000-	4,551-	0	4,000-	4,000-
603-4139-363.20-60	RAMP/LANDING FEE	100-	100-	0	0	100-	100-

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603-4139-363.90-00	RENTS-OTHER	16,500-	16,500-	14,250-	0	17,700-	17,700-
LEVEL 400	TEXT VALUE REPRESENTS LEASE REVENUE FROM PROPERTIES PURCHASED IN THE RPZ			TEXT AMT 17,700			
				17,700			
603-4139-389.95-00	OTHER MISC RECEIPTS	2,300-	2,300-	4,154-	0	4,000-	4,000-
LEVEL 400	TEXT INCREASE IN REVIEW DERIVED FROM POWER USAGE AGREEMENT WITH MAINTENANCE HANGAR TENANT			TEXT AMT 4,000			
				4,000			
603-4139-391.10-00	TRANSFER FROM FUND 101	124,336-	1,974,336-	1,974,336-	0	39,075-	39,075-
603-4139-392.30-00	SALE OF PROPERTY	0	0	17,000-	0	0	0
603-4139-395.10-00	FUND BALANCE APPR-UNREST	80,100-	339,603-	0	0	100,000-	2,038,000-
* REVENUE		1,221,837-	3,331,340-	2,929,705-	0	1,172,175-	3,110,175-
603-4139-535.10-05	SALARIES:REGULAR	128,645	131,575	127,549	0	130,933	130,933
603-4139-535.10-10	SALARIES:OVERTIME	200	280	279	0	500	500
603-4139-535.10-15	SALARIES:PART-TIME	40,000	39,500	37,592	0	40,000	40,000
603-4139-535.20-05	HEALTH INSURANCE	24,120	25,330	24,522	0	24,192	24,192
603-4139-535.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
603-4139-535.20-10	MEDICARE TAX	2,448	2,448	2,147	0	2,486	2,486
603-4139-535.20-15	RETIREMENT	9,095	9,305	9,018	0	9,293	9,293
603-4139-535.20-20	SOCIAL SECURITY TAX	10,468	9,568	9,183	0	10,629	10,629
603-4139-535.20-25	WORKERS COMPENSATION	4,531	6,231	6,015	0	6,039	6,039
603-4139-535.20-30	401(K) CONTRIBUTIONS	3,859	3,949	3,826	0	3,943	3,943
603-4139-535.33-10	CONTRACT COLLECTION	1,000	1,000	1,000	0	1,000	1,000
603-4139-535.33-17	CONTRACTED SERVICES	5,200	4,900	3,023	0	4,200	4,200

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LEVEL 400	TEXT THIS ACCOUNT INCLUDES FIRE MONITORING AND ROUTINE INSPECTIONS OF THE HANGAR'S FIRE SUPPRESSION SYSTEM			TEXT AMT 4,200			
				4,200			
603-4139-535.33-63	SNOW REMOVAL SERVICES	10,500	9,600	8,928	0	10,500	10,500
LEVEL 400	TEXT VALUE REPRESENTS CONTRACT PRICE TO REMOVE SNOW FOR TWO HEAVY EVENTS (\$4644/EVENT) AND THE PURCHASE OF RUBBER BLADES FOR EQUIPMENT. THIS MEETS OUR CONTRACTUAL OBLIGATION TO CLEAR THE RUNWAY AND TAXIWAY IN A TIMELY MANNER. AIRPORT STAFF WILL CONTINUE TO ASSIST WITH CLEARING EFFORTS DURING LIGHT SNOWFALLS USING AIRPORT EQUIPMENT.			TEXT AMT 10,500			
				10,500			
603-4139-535.34-30	SERVICE & MAINTENANCE	29,450	29,450	24,242	0	33,000	33,000
LEVEL 400	TEXT ACCOUNT INCLUDES THE MAINTENANCE AND REPAIR OF AIRFIELD LIGHTING AND INSTRUMENT LANDING SYSTEM AND FAA CERTIFIED WEATHER SERVICE PLUS: COUNTY MANAGER'S INCREASE			TEXT AMT 30,000			
				3,000			
				33,000			
603-4139-535.34-70	800 RADIO USER FEES	400	400	0	0	0	0
603-4139-535.41-40	WATER	7,300	7,300	5,394	0	7,800	7,800
603-4139-535.41-42	STORM WATER FEE	60	60	43	0	60	60
603-4139-535.42-20	GROUNDS MAINTENANCE	3,000	3,000	2,920	0	3,000	3,000
603-4139-535.43-05	R&M:BUILDINGS	30,000	28,177	26,799	0	30,000	30,000
603-4139-535.43-15	R&M:EQUIPMENT	10,000	11,000	9,827	0	27,000	27,000
LEVEL 400	TEXT ACCOUNT INCLUDES ANNUAL REQUEST OF \$12,000 AND AN ADDITIONAL \$15,000 TO COMPLETE SOME REPAIRS			TEXT AMT 12,000 15,000			

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TO THE AIRPORT'S FUEL FARM INFRASTRUCTURE				27,000			
603-4139-535.43-20	R&M:VEHICLES	2,000	2,000	1,551	0	2,200	2,200
603-4139-535.44-10	RENT:EQUIPMENT	1,200	1,200	168	0	1,200	1,200
LEVEL 400	TEXT VALUE REPRESENTS SKID STEER EQUIPMENT RENTAL FOR TWO HEAVY SNOWFALL EVENTS. THIS WILL ASSIST IN CLEARING RAMPS AND ALLEYS BETWEEN HANGARS			TEXT AMT 1,200			
				1,200			
603-4139-535.50-07	COST PER COPY PROGRAM	500	500	309	0	500	500
603-4139-535.53-05	TELEPHONE	6,700	8,400	7,873	0	8,200	8,200
603-4139-535.54-00	ADVERTISING	4,000	2,200	840	0	14,000	14,000
LEVEL 400	TEXT ACCOUNT INCLUDES ANNUAL ADVERTISING REQUEST(\$4000) AND AN ADDITIONAL \$10000 REQUESTED FROM TDA TO ASSIST IN AIRPORTS REBRANDING EFFORT.THIS WILL COOINCIDE WITH COUNTY'S REBRANDING AND WILL INCLUDE A NEW AIRPORT NAME AND MARKETING CAMPAIGN			TEXT AMT 4,000 10,000			
				14,000			
603-4139-535.55-00	PRINTING	200	200	0	0	200	200
603-4139-535.56-00	UNIFORMS	1,400	1,400	928	0	1,400	1,400
603-4139-535.57-00	POSTAGE	300	300	197	0	325	325
603-4139-535.58-00	TRAVEL	2,200	2,200	770	0	2,500	2,500
603-4139-535.59-00	TRAINING	1,000	1,000	225	0	1,000	1,000
603-4139-535.61-05	SUPPLIES:OFFICE	1,400	1,400	1,112	0	1,400	1,400
603-4139-535.61-12	SUPPLIES:CONCESSIONS	300	300	154	0	300	300
603-4139-535.61-30	SUPPLIES:JANITORIAL	2,000	2,000	437	0	2,000	2,000
603-4139-535.61-56	SUPPLIES:RESALE-FUEL	585,000	580,480	412,071	0	585,000	585,000

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LEVEL 400	TEXT INCREASE IN ACCOUNT IS ATTRIBUTED TO ADDITIONAL FUEL SALES PROJECTED FOR NEW CUSTOMERS LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 678,750 93,750- 585,000			
603-4139-535.61-57	RESALE:PARTS	3,500	3,500	1,385	0	3,500	3,500
603-4139-535.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	2,500	991	0	2,500	2,500
603-4139-535.62-05	ELECTRICITY	48,000	48,000	41,801	0	52,500	52,500
603-4139-535.62-20	MOTOR FUEL & LUBRICANTS	4,200	4,200	2,325	0	4,200	4,200
603-4139-535.62-25	NATURAL GAS	7,000	7,000	5,807	0	6,500	6,500
603-4139-535.64-10	BOOKS	200	200	0	0	200	200
603-4139-535.64-50	DUES & SUBSCRIPTIONS	1,300	1,300	855	0	1,300	1,300
603-4139-535.72-00	C/A:BUILDINGS	0	199,958	195,792	0	0	0
603-4139-535.72-11	C/A:AIRPORT HANGAR	0	1,925,255	75,255	0	0	1,850,000
LEVEL 400	TEXT RENOVATION OF EXISTING HANGAR TO ADD OFFICES CONSTRUCTION OF NEW HANGARS			TEXT AMT 700,000 1,150,000 1,850,000			
603-4139-535.74-90	C/A:OTHER EQUIPMENT	80,100	80,100	15,350	0	0	88,000
LEVEL 400	TEXT GROUND POWER UNIT MEDIUM-SIZED TRACTOR			TEXT AMT 45,000 43,000 88,000			
603-4139-535.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	2,000	1,397	0	2,000	2,000
603-4139-535.78-00	C/A:GAAP	0	0	0	0	0	0
603-4139-535.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
603-4139-535.90-00	OTHER SERVICES	5,000	4,113	100	0	5,000	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
603-4139-535.90-16	BANK FEES:CREDIT CARD	25,000	25,000	22,260	0	25,000	25,000
603-4139-535.90-34	INDIRECT COSTS	62,561	62,561	62,561	0	54,675	54,675
603-4139-535.90-39	SALES & USE TAX	52,000	52,000	34,803	0	50,000	50,000
603-4139-535.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	1,221,837	3,344,340	1,189,624	0	1,172,175	3,110,175
**	AIRPORT OPERATIONS	0	13,000	1,740,081-	0	0	0
***	GENERAL GOVERNMENT	0	0	1,740,786-	0	0	0
****	AIRPORT FUND	0	0	1,740,786-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2014-2015	REVISED BUDGET FY 2014-2015	YTD ACTUAL FY 2014-2015	DEPARTMENT CONTINUATION FY 2015-2016	ADMIN BUDGET CONTINUATION FY 2015-2016	APPROVED BUDGET FY 2015-2016
805-4112-392.10-00	GAIN ON ASSET DISPOSAL	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
805-4112-410.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	GENERAL GOVERNMENT	0	0	0	0	0	0
***	GENERAL GOVERNMENT	0	0	0	0	0	0
****	CAPITAL ASSET ACCT GROUP	0	0	0	0	0	0
		0	0	3,010,656-	6,802,605	0	0