

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-0000-311.10-00	AD VALOREM TAX-CURRENT YR	69,994,567-	68,006,097-	68,311,636-	0	64,113,775-	67,211,171-
LEVEL 400	TEXT CONTINUATION EXPANSION (2.75 CENTS PER \$100 TAX RATE INCREASE)			TEXT AMT 64,113,775 3,097,396 67,211,171			
101-0000-311.13-00	AD VALOREM TAX-NCVTS	0	3,700,000-	3,950,072-	0	6,000,000-	6,000,000-
101-0000-311.15-00	AD VALOREM TAX-PRIOR YRS	2,400,000-	2,400,000-	2,702,815-	0	2,400,000-	2,400,000-
101-0000-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	103,637-	0	0	0
101-0000-311.25-00	ABATEMENTS-CURRENT YEAR	300,000	300,000	209,004	0	300,000	300,000
101-0000-311.26-00	ABATEMENTS-PRIOR YEARS	200,000	200,000	166,525	0	100,000	100,000
101-0000-311.30-00	DISCOUNTS	560,000	560,000	539,356	0	560,000	560,000
101-0000-311.35-00	DOG TAXES	20,000-	20,000-	22,784-	0	20,000-	20,000-
101-0000-311.40-00	REAL ESTATE TRANSFER TAX	230,000-	230,000-	309,000-	0	280,000-	280,000-
101-0000-311.90-00	TAX OVER/SHORT	0	0	214	0	0	0
101-0000-314.10-00	ABC 5 CENTS/BOTTLE	40,000-	40,000-	27,870-	0	40,000-	40,000-
101-0000-314.15-00	BEER & WINE EXCISE TAX	335,000-	335,000-	335,579-	0	335,000-	335,000-
101-0000-314.20-00	ABC PROFIT DISTRIBUTIONS	80,000-	80,000-	92,884-	0	100,000-	100,000-
101-0000-316.10-00	OCCUPANCY TAX	320,000-	360,000-	314,993-	0	330,000-	330,000-
101-0000-316.10-10	OCCUPANCY TAX PENALTIES	0	0	0	0	0	0
101-0000-316.30-00	HEAVY EQUIPMENT TAX	15,000-	15,000-	15,813-	0	20,000-	20,000-
101-0000-316.50-00	RENTAL VEHICLE TAX	40,000-	40,000-	43,767-	0	40,000-	40,000-
101-0000-319.10-00	INTEREST	580,000-	580,000-	756,703-	0	560,000-	560,000-
101-0000-319.20-00	PENALTIES-GARNISHMENTS	400,000-	400,000-	382,856-	0	400,000-	400,000-
101-0000-319.30-00	INTEREST-NCVTS	0	0	27,281-	0	30,000-	30,000-
101-0000-320.40-00	PRIVILEGE LICENSES	15,000-	15,000-	7,925-	0	15,000-	15,000-

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101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	30,000-	30,000-	31,393-	0	30,000-	30,000-
101-0000-335.50-10	1 CENT SALES TAX	7,835,000-	7,835,000-	5,810,910-	0	7,930,000-	7,930,000-
101-0000-335.50-11	MUNI HOLD HARMLESS	2,200,000	2,200,000	1,696,017	0	2,310,000	2,310,000
101-0000-335.50-20	1/2 CENT-ART 40-UNRESTRIC	3,735,000-	3,735,000-	2,830,503-	0	3,900,000-	3,900,000-
101-0000-335.50-25	1/2 CENT-ART 40-RESTRICTE	1,340,000-	1,340,000-	1,000,594-	0	1,380,000-	1,380,000-
101-0000-335.50-30	1/2 CENT-ART 42-UNRESTRIC	1,200,000-	1,200,000-	855,490-	0	1,150,000-	1,150,000-
101-0000-335.50-35	1/2 CENT-ART 42-RESTRICTE	2,645,000-	2,645,000-	2,001,187-	0	2,760,000-	2,760,000-
101-0000-335.50-40	1/2 CENT-ART 44-UNRESTRIC	0	0	86,696-	0	0	0
101-0000-335.50-45	1/4 CENT-ART 46-UNRESTRIC	2,345,000-	2,345,000-	1,764,242-	0	2,390,000-	2,390,000-
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-	0	0	50,000-	50,000-
101-0000-353.26-00	CABLEVISION FRANCHISE FEE	420,000-	420,000-	295,094-	0	380,000-	380,000-
101-0000-361.30-00	INTEREST-GENERAL FUND	100,000-	100,000-	99,078-	0	100,000-	100,000-
101-0000-363.10-00	RENT-AGRICULTURE BLDG	21,300-	21,300-	21,448-	0	21,300-	21,300-
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-	30,650-	0	31,500-	31,500-
101-0000-389.90-00	MISC DEPOSITS-UNASSIGNED	0	0	0	0	0	0
101-0000-389.95-00	OTHER MISC RECEIPTS	30,000-	30,000-	123,964-	0	70,000-	70,000-
101-0000-390.10-00	OFS:INSTALLMENT PURCHASES	720,000-	720,000-	720,000-	0	900,000-	900,000-
101-0000-391.67-00	TRANSFER FROM FUND 315	0	0	0	0	0	0
101-0000-392.30-00	SALE OF PROPERTY	5,000-	5,000-	108,328-	0	0	0
101-0000-395.00-00	FUND BALANCE APPR-RESTR	0	951,688-	0	0	0	0
101-0000-395.10-00	FUND BALANCE APPR-UNREST	6,926,908-	7,893,681-	0	0	0	7,246,824-

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*	REVENUE	98,718,675-	102,388,666-	90,648,479-	0	92,580,975-	102,925,195-
**	GENERAL FUND	98,718,675-	102,388,666-	90,648,479-	0	92,580,975-	102,925,195-
***	GENERAL FUND	98,718,675-	102,388,666-	90,648,479-	0	92,580,975-	102,925,195-

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101-4110-411.10-20	SALARIES:PER DIEM	65,643	65,943	64,399	0	65,914	65,914
101-4110-411.20-05	HEALTH INSURANCE	40,200	39,545	25,125	0	40,200	40,200
101-4110-411.20-10	MEDICARE TAX	1,125	1,180	1,151	0	1,216	1,216
101-4110-411.20-20	SOCIAL SECURITY TAX	4,803	5,103	4,924	0	5,202	5,202
101-4110-411.20-25	WORKERS COMPENSATION	340	340	328	0	340	340
101-4110-411.58-00	TRAVEL	22,000	22,000	18,227	0	22,000	22,000
101-4110-411.59-00	TRAINING	3,000	1,500	1,330	0	4,000	4,000
101-4110-411.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	137,111	135,611	115,484	0	138,872	138,872
**	GOVERNING BODY	137,111	135,611	115,484	0	138,872	138,872

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101-4112-334.30-64	DOT STATE PUBLIC ACCESS	0	13,800-	0	0	0	0
101-4112-334.85-00	STATE INCENTIVE GRANT	0	50,000-	35,000-	0	0	0
101-4112-341.98-00	FED/STATE REV MERIT	0	0	0	0	0	0
101-4112-341.99-00	FED/ST REV:NEW POSITIONS	0	0	0	0	0	120,165-
LEVEL 400	TEXT FIVE - INCOME MAINTENANCE CSEWORKERS II (DSS)			TEXT AMT 120,165 120,165			
101-4112-342.64-00	RADIO REIMBURSEMENTS	0	0	0	0	0	0
* REVENUE		0	63,800-	35,000-	0	0	120,165-
101-4112-410.10-90	COST OF LIVING ADJUSTMENT	525,354	0	0	0	0	458,931
101-4112-410.10-93	NEW POSITIONS	74,549	0	0	0	0	0
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	0
101-4112-410.10-98	UNEMPLOYMENT COMPENSATION	306,600	286,600	194,535	0	200,000	200,000
101-4112-410.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4112-410.32-10	ATTORNEY	200,000	242,000	215,703	0	180,000	180,000
101-4112-410.32-15	AUDITING	46,000	46,000	25,705	0	48,000	48,000
101-4112-410.32-17	CONSULTING SERVICES	0	0	0	0	62,000	62,000
LEVEL 400	TEXT OFFICE SPACE NEEDS STUDY COUNTY WATER AND SEWER FEASIBILITY STUDY UPDATE			TEXT AMT 47,000 15,000 62,000			
101-4112-410.44-20	RENT:LAND & BUILDINGS	11,000	11,000	9,614	0	11,000	11,000
101-4112-410.53-05	TELEPHONE	13,000	13,000	11,022	0	13,500	13,500
101-4112-410.54-00	ADVERTISING	6,000	6,000	3,230	0	5,000	5,000
101-4112-410.61-05	SUPPLIES:OFFICE	9,000	9,000	5,062	0	9,000	9,000

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101-4112-410.61-58	SUPPLIES:SECURITY	4,000	4,000	3,241	0	5,000	5,000
101-4112-410.64-50	DUES & SUBSCRIPTIONS	60,000	60,000	53,074	0	60,000	60,000
101-4112-410.71-05	PURCHASE OF PROPERTY	0	7,925	0	0	0	0
101-4112-410.82-14	EMPLOYEE RECOGNITION PGM	11,000	11,000	9,574	0	11,000	11,000
101-4112-410.84-38	LOCAL INCENTIVES	1,265,000	1,367,365	55,097	0	1,715,000	1,715,000
101-4112-410.90-00	OTHER SERVICES	10,000	10,000	6,581	0	20,000	20,000
101-4112-410.90-01	AIRPORT-INDIRECT COSTS	0	0	0	0	0	62,561-
101-4112-410.90-05	RISK MNGMT-INDIRECT COSTS	0	0	0	0	8,956-	8,956-
101-4112-410.90-20	CODIFICATION OF ORDINANCE	5,000	5,000	3,101	0	5,000	5,000
101-4112-410.90-33	LANDFILL-INDIRECT COSTS	212,853-	212,853-	212,853-	0	227,380-	227,380-
101-4112-410.90-34	INDIRECT COSTS	9,103-	9,103-	9,103-	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	491,000	491,000	0	0	0
101-4112-410.95-42	TRANSFER TO FUND 317	0	205,000	205,000	0	615,000	615,000
LEVEL 400	TEXT WEST END PLAZA MASTER PLAN INFORMATION TECHNOLOGY WIRING ARCHITECTURAL FEES AND RENOVATIONS, INCLUDING VETERANS SERVICES AND OTHER DEPARTMENTS PARTIAL ROOF REPLACEMENT AND PATCH			TEXT AMT 19,000 122,000 159,000 315,000 615,000			
101-4112-410.95-50	TRANSFER TO FUND 501	425,000	425,000	425,000	0	425,000	425,000
101-4112-410.95-70	TRANSFER TO FUND 603	0	533,532	533,532	0	141,003	141,003
101-4112-410.98-95	RESERVE:UNAPPROPRIATED	0	4,410	0	0	0	0

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101-4112-410.99-00	CONTINGENCY	75,000	55,000	0	0	70,000	70,000
101-4112-421.72-19	C/A:W. ROWAN EMS STATION	0	99,239	98,188	0	0	0
101-4112-421.85-68	GRANT:STATE PUBLIC ACCESS	0	13,800	0	0	0	0
101-4112-465.85-65	GRANT:STATE INCENTIVE	0	50,000	35,000	0	0	0
101-4112-465.85-98	GRANT MATCH	0	0	0	0	0	0
*	EXPENDITURE	2,824,547	3,733,915	2,161,303	0	3,359,167	3,755,537
**	GENERAL GOVERNMENT	2,824,547	3,670,115	2,126,303	0	3,359,167	3,635,372

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101-4120-413.10-05	SALARIES:REGULAR	214,139	255,139	247,271	0	264,490	264,490
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	24,120	26,420	25,496	0	27,336	27,336
101-4120-413.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	10,050	10,050
101-4120-413.20-10	MEDICARE TAX	3,125	3,725	3,612	0	3,835	3,835
101-4120-413.20-15	RETIREMENT	15,140	18,140	17,490	0	18,700	18,700
101-4120-413.20-20	SOCIAL SECURITY TAX	11,411	14,411	13,880	0	14,162	14,162
101-4120-413.20-25	WORKERS COMPENSATION	939	1,039	1,014	0	1,075	1,075
101-4120-413.20-30	401(K) CONTRIBUTIONS	6,424	7,724	7,484	0	7,935	7,935
101-4120-413.50-07	COST PER COPY PROGRAM	1,500	1,400	867	0	1,500	1,500
101-4120-413.57-00	POSTAGE	300	400	302	0	350	350
101-4120-413.58-00	TRAVEL	1,500	3,000	2,760	0	2,000	2,000
101-4120-413.58-05	TRAVEL:COUNTY MANAGER	4,200	4,200	4,119	0	4,200	4,200
101-4120-413.59-00	TRAINING	2,000	2,000	1,430	0	3,000	3,000
101-4120-413.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	367	0	600	600
101-4120-413.64-50	DUES & SUBSCRIPTIONS	400	400	80	0	400	400
101-4120-413.76-30	F/A:EQUIPMENT/FURNISHINGS	1,500	1,500	0	0	0	0
*	EXPENDITURE	295,738	348,538	334,212	0	359,633	359,633
**	COUNTY MANAGER	295,738	348,538	334,212	0	359,633	359,633

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101-4121-363.35-00	RENT-NCQMA	16,000-	16,000-	16,900-	0	17,080-	17,080-
101-4121-392.40-00	SALE OF INDUSTRIAL PARKS	0	0	0	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		16,000-	16,000-	16,900-	0	17,080-	17,080-
101-4121-419.33-17	CONTRACTED SERVICES	2,500	2,500	0	0	1,500	1,500
101-4121-419.41-40	WATER	3,700	3,700	1,794	0	3,700	3,700
101-4121-419.61-80	SUPPLIES:SIGNS	1,000	1,000	0	0	1,000	1,000
101-4121-419.62-05	ELECTRICITY	16,000	16,000	12,495	0	17,000	17,000
* EXPENDITURE		23,200	23,200	14,289	0	23,200	23,200
** INDUSTRIAL PARK		7,200	7,200	2,611-	0	6,120	6,120

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101-4124-363.00-00	RENTS	0	500,000-	602,190-	0	550,000-	550,000-
101-4124-389.95-00	OTHER MISC RECEIPTS	0	0	1,987-	0	2,000-	2,000-
* REVENUE		0	500,000-	604,177-	0	552,000-	552,000-
101-4124-419.10-05	SALARIES:REGULAR	0	23,600	22,159	0	134,440	134,440
101-4124-419.10-10	SALARIES:OVERTIME	0	500	0	0	0	0
101-4124-419.10-15	SALARIES:PART-TIME	0	62,945	46,880	0	8,892	8,892
101-4124-419.20-05	HEALTH INSURANCE	0	4,450	4,020	0	48,240	48,240
101-4124-419.20-10	MEDICARE TAX	0	1,290	962	0	2,079	2,079
101-4124-419.20-15	RETIREMENT	0	1,680	1,567	0	9,505	9,505
101-4124-419.20-20	SOCIAL SECURITY TAX	0	5,480	4,113	0	8,887	8,887
101-4124-419.20-25	WORKERS COMPENSATION	0	4,800	4,074	0	7,602	7,602
101-4124-419.20-30	401(K) CONTRIBUTIONS	0	800	0	0	4,034	4,034
101-4124-419.33-63	SNOW REMOVAL SERVICES	0	3,000	2,225	4,000	4,000	4,000
101-4124-419.34-30	SERVICE & MAINTENANCE	0	7,500	3,507	10,000	7,500	7,500
101-4124-419.41-40	WATER	0	1,800	1,452	3,600	3,600	3,600
101-4124-419.41-42	STORM WATER FEE	0	450	376	0	1,000	1,000
101-4124-419.42-20	GROUNDS MAINTENANCE	0	2,500	1,585	10,000	10,000	10,000
101-4124-419.43-05	R&M:BUILDINGS	0	14,450	13,587	50,000	33,600	33,600
101-4124-419.43-15	R&M:EQUIPMENT	0	2,500	1,994	2,500	2,500	2,500
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	0	0	0	0
101-4124-419.44-20	RENT:LAND & BUILDINGS	0	700	700	0	0	0
101-4124-419.53-05	TELEPHONE	0	3,300	2,857	0	9,000	9,000
101-4124-419.54-00	ADVERTISING	0	3,000	744	6,000	4,000	4,000

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101-4124-419.55-00	PRINTING	0	600	62	600	500	500
101-4124-419.56-00	UNIFORMS	0	3,500	1,760	4,500	4,500	4,500
101-4124-419.57-00	POSTAGE	0	150	31	300	300	300
101-4124-419.58-00	TRAVEL	0	500	46	1,000	500	500
101-4124-419.59-00	TRAINING	0	500	0	500	500	500
101-4124-419.61-05	SUPPLIES:OFFICE	0	1,000	716	1,000	1,000	1,000
101-4124-419.61-30	SUPPLIES:JANITORIAL	0	4,115	931	10,000	7,500	7,500
101-4124-419.61-40	SUPPLIES:MAINTENANCE	0	7,500	2,378	10,000	7,500	7,500
101-4124-419.61-95	SUPPLIES:OTHER SMALL EQMT	0	2,500	2,231	2,000	2,000	2,000
101-4124-419.62-05	ELECTRICITY	0	55,200	37,999	0	100,000	100,000
101-4124-419.62-20	MOTOR FUEL & LUBRICANTS	0	300	116	500	500	500
101-4124-419.72-00	C/A:BUILDINGS	0	15,000	14,784	250,000	0	0
101-4124-419.73-00	C/A:OTHER IMPROVEMENTS	0	25,340	25,340	20,000	20,000	20,000
LEVEL 400	TEXT FOR PATCHING PAVEMENT IN PARKING LOT			TEXT AMT 20,000 20,000			
101-4124-419.74-00	C/A:EQUIPMENT	0	20,650	0	50,000	50,000	50,000
LEVEL 400	TEXT TO REPLACE AIR CONDITIONERS IN FOUR DIFFERENT UNITS. THESE AIR CONDITIONERS CAN GO OUT ANY TIME.			TEXT AMT 50,000 50,000			
101-4124-419.76-30	F/A:EQUIPMENT/FURNISHINGS	0	4,900	0	0	0	0
101-4124-419.83-00	PROGRAM ACTIVITIES	0	0	0	5,000	5,000	5,000
LEVEL 400	TEXT THE \$3000 IS FOR MARKETING PURPOSES THE			TEXT AMT 5,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
	\$2000 IS FOR CONTRACTS FOR THE SANTA PICTURES TAKEN IN DECEMBER. WE WOULD LIKE TO CONTINUE THIS.			5,000			
101-4124-419.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	0	295,000	199,196	441,500	498,679	498,679
**	WEST END PLAZA	0	205,000-	404,981-	441,500	53,321-	53,321-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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	488,429	493,429	482,622	0	585,813	585,813
101-4125-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4125-415.20-05	HEALTH INSURANCE	73,164	75,364	73,516	0	86,028	86,028
101-4125-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4125-415.20-10	MEDICARE TAX	7,083	6,783	6,598	0	8,495	8,495
101-4125-415.20-15	RETIREMENT	34,532	34,882	34,121	0	41,417	41,417
101-4125-415.20-20	SOCIAL SECURITY TAX	30,283	28,883	28,214	0	36,320	36,320
101-4125-415.20-25	WORKERS COMPENSATION	2,100	2,000	1,929	0	2,343	2,343
101-4125-415.20-30	401(K) CONTRIBUTIONS	14,653	13,153	12,500	0	17,575	17,575
101-4125-415.33-00	OTHER PROFESSIONAL SRVCS	40,000	39,750	24,572	30,000	30,000	30,000
101-4125-415.34-30	SERVICE & MAINTENANCE	3,000	3,000	1,696	3,000	3,000	3,000
101-4125-415.44-45	RENT:POSTAGE METER	750	750	540	750	750	750
101-4125-415.50-07	COST PER COPY PROGRAM	4,000	4,000	2,394	4,300	4,300	4,300
101-4125-415.53-05	TELEPHONE	500	750	642	1,000	1,000	1,000
101-4125-415.55-00	PRINTING	3,500	3,500	2,162	3,500	3,500	3,500
101-4125-415.57-00	POSTAGE	12,000	12,000	9,409	11,000	11,000	11,000
101-4125-415.58-00	TRAVEL	4,500	4,500	1,434	4,500	4,500	4,500
101-4125-415.59-00	TRAINING	5,000	5,000	2,930	5,000	5,000	5,000
101-4125-415.61-05	SUPPLIES:OFFICE	7,500	8,000	7,424	8,000	8,000	8,000
101-4125-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,200	1,700	1,296	1,200	1,200	1,200
101-4125-415.64-10	BOOKS	700	700	527	700	700	700
101-4125-415.64-50	DUES & SUBSCRIPTIONS	2,800	2,800	2,500	3,000	3,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4125-415.90-10	BANK FEES	37,000	37,000	32,663	37,000	37,000	37,000
101-4125-415.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	772,694	777,944	729,689	112,950	890,941	890,941
**	FINANCE	772,694	777,944	729,689	112,950	890,941	890,941

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4126-415.10-05	SALARIES:REGULAR	34,220	34,220	33,815	0	34,619	34,619
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	6,817	0	7,236	7,236
101-4126-415.20-10	MEDICARE TAX	497	497	424	0	502	502
101-4126-415.20-15	RETIREMENT	2,419	2,419	2,391	0	2,448	2,448
101-4126-415.20-20	SOCIAL SECURITY TAX	2,122	2,122	1,811	0	2,146	2,146
101-4126-415.20-25	WORKERS COMPENSATION	147	147	135	0	139	139
101-4126-415.20-30	401(K) CONTRIBUTIONS	1,027	1,027	1,014	0	1,039	1,039
101-4126-415.33-00	OTHER PROFESSIONAL SRVCS	3,000	3,000	410	2,000	2,000	2,000
101-4126-415.33-17	CONTRACTED SERVICES	227,000	227,000	203,004	230,000	230,000	230,000
101-4126-415.34-30	SERVICE & MAINTENANCE	2,000	2,410	1,630	3,400	3,400	3,400
101-4126-415.50-07	COST PER COPY PROGRAM	1,400	1,400	992	1,500	1,500	1,500
101-4126-415.55-00	PRINTING	200	200	0	100	100	100
101-4126-415.57-00	POSTAGE	2,500	2,090	295	2,100	2,100	2,100
101-4126-415.58-00	TRAVEL	2,000	1,000	73	2,000	2,000	2,000
101-4126-415.59-00	TRAINING	400	400	0	400	400	400
101-4126-415.61-05	SUPPLIES:OFFICE	1,000	1,030	1,026	1,000	1,000	1,000
101-4126-415.61-95	SUPPLIES:OTHER SMALL EQMT	600	570	0	600	600	600
101-4126-415.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	287,768	286,768	253,837	243,100	291,229	291,229
**	AMBULANCE BILLING/COLLECT	287,768	286,768	253,837	243,100	291,229	291,229

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4131-415.10-05	SALARIES:REGULAR	240,767	244,767	239,136	240,767	243,901	243,901
101-4131-415.10-15	SALARIES:PART-TIME	8,200	8,200	6,985	8,200	8,200	8,200
101-4131-415.20-05	HEALTH INSURANCE	40,200	35,750	31,490	0	40,200	40,200
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	3,613	3,613	3,373	0	3,660	3,660
101-4131-415.20-15	RETIREMENT	17,023	17,323	16,907	0	17,243	17,243
101-4131-415.20-20	SOCIAL SECURITY TAX	15,439	15,439	14,423	0	15,630	15,630
101-4131-415.20-25	WORKERS COMPENSATION	1,163	1,163	984	0	976	976
101-4131-415.20-30	401(K) CONTRIBUTIONS	7,213	7,363	7,174	0	7,317	7,317
101-4131-415.32-18	EMPLOYEE ASSISTANCE PROG	14,000	13,645	13,560	14,000	14,000	14,000
101-4131-415.32-40	PHYSICIAN FEES	9,000	10,595	7,844	8,200	8,200	8,200
LEVEL 400	TEXT MOVE \$500 TO DUES & SUBSCRIPTIONS & \$300 TO TELEPH ONE			TEXT AMT 8,200			
				8,200			
101-4131-415.33-17	CONTRACTED SERVICES	6,000	6,635	6,635	6,635	6,635	6,635
101-4131-415.34-30	SERVICE & MAINTENANCE	3,300	4,100	3,940	4,100	4,100	5,600
LEVEL 400	TEXT CONTINUATION EXPANSION - NATIONAL CRIMINAL BACKGROUD CHECKS			TEXT AMT 4,100			
				1,500			
				5,600			
101-4131-415.50-07	COST PER COPY PROGRAM	3,000	3,000	2,678	3,000	3,600	3,600
101-4131-415.53-05	TELEPHONE	1,300	1,300	964	1,600	1,600	1,600
LEVEL 400	TEXT MOVED \$300 FROM PHYSICIAN FEES TO COVER YEARLY EXP ENSES			TEXT AMT 1,600			
				1,600			

BUDGET PREPARATION WORKSHEET
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4131-415.54-00	ADVERTISING	0	0	0	0	0	0
101-4131-415.55-00	PRINTING	300	0	0	300	300	300
101-4131-415.57-00	POSTAGE	1,000	1,000	909	1,000	1,200	1,200
101-4131-415.58-00	TRAVEL	1,500	1,800	1,661	1,500	1,800	1,800
101-4131-415.59-00	TRAINING	3,000	2,150	2,127	3,000	3,000	3,000
101-4131-415.61-05	SUPPLIES:OFFICE	3,500	2,700	2,337	2,700	2,700	2,700
101-4131-415.61-22	SUPPLIES:COPIER	1,450	1,450	1,328	1,450	1,450	1,450
101-4131-415.61-95	SUPPLIES:OTHER SMALL EQMT	480	535	533	480	480	480
101-4131-415.64-50	DUES & SUBSCRIPTIONS	900	455	455	1,400	1,400	1,400
LEVEL 400	TEXT MOVED \$500 FROM PHYSICIAN FEES			TEXT AMT 1,400 1,400			
101-4131-415.76-20	F/A:DP EQUIPMENT	1,500	0	0	0	0	0
101-4131-415.83-67	WELLNESS PROGRAM	0	0	0	0	11,000	11,000
*	EXPENDITURE	391,888	391,023	373,483	298,332	406,632	408,132
**	HUMAN RESOURCES	391,888	391,023	373,483	298,332	406,632	408,132

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4132-334.72-00	VETERANS SERVICE GRANT	1,400-	1,400-	1,452-	0	1,400-	1,400-
* REVENUE		1,400-	1,400-	1,452-	0	1,400-	1,400-
101-4132-444.10-05	SALARIES:REGULAR	32,324	38,424	37,278	0	48,656	64,273
LEVEL 400	TEXT CONTINUATION UPGRADE PTB VSO TO FULL TIME			48,656 15,617 64,273			
101-4132-444.10-15	SALARIES:PART-TIME	10,469	3,849	717	0	0	0
101-4132-444.20-05	HEALTH INSURANCE	8,040	8,090	7,873	0	8,040	16,080
LEVEL 400	TEXT CONITINUATION UPGRADE VSO TO FULLTIME			8,040 8,040 16,080			
101-4132-444.20-10	MEDICARE TAX	620	620	547	0	706	932
LEVEL 400	TEXT CONTINUATION UPGRADE VSO TO FULLTIME			706 226 932			
101-4132-444.20-15	RETIREMENT	2,285	2,735	2,635	0	3,440	4,544
LEVEL 400	TEXT CONTINUATION UPGRADE VSO TO FULLTIME			3,440 1,104 4,544			
101-4132-444.20-20	SOCIAL SECURITY TAX	2,653	2,653	2,340	0	3,017	3,985
LEVEL 400	TEXT CONTINUATION UPGRADE VSO TO FULLTIME			3,017 968 3,985			
101-4132-444.20-25	WORKERS COMPENSATION	185	185	152	0	195	257

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LEVEL 400	TEXT CONTINUATION UPGRADE VSO TO FULLTIME		TEXT AMT	195 62 257			
101-4132-444.20-30	401(K) CONTRIBUTIONS	970	990	965	0	1,460	1,930
LEVEL 400	TEXT CONTINUATION UPGRADE VSO TO FULLTIME		TEXT AMT	1,460 470 1,930			
101-4132-444.53-05	TELEPHONE	700	700	495	0	1,500	1,500
101-4132-444.57-00	POSTAGE	300	223	111	0	300	300
101-4132-444.58-00	TRAVEL	2,000	2,000	1,974	0	4,000	4,000
101-4132-444.59-00	TRAINING	350	350	180	0	500	500
101-4132-444.61-05	SUPPLIES:OFFICE	500	500	421	0	1,000	1,000
101-4132-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	552	0	0	500	500
101-4132-444.64-50	DUES & SUBSCRIPTIONS	250	275	267	0	600	600
101-4132-444.76-30	F/A:EQUIPMENT/FURNISHINGS	500	0	0	0	500	500
*	EXPENDITURE	62,146	62,146	55,955	0	74,414	100,901
**	VETERAN SERVICES	60,746	60,746	54,503	0	73,014	99,501

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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	477,505	477,505	458,705	0	484,048	484,048
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	101,589	0	108,540	108,540
101-4134-419.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
101-4134-419.20-10	MEDICARE TAX	6,924	6,924	6,185	0	7,019	7,019
101-4134-419.20-15	RETIREMENT	33,760	33,760	32,430	0	34,222	34,222
101-4134-419.20-20	SOCIAL SECURITY TAX	29,607	29,607	26,447	0	30,011	30,011
101-4134-419.20-25	WORKERS COMPENSATION	32,616	32,616	31,246	0	33,063	33,063
101-4134-419.20-30	401(K) CONTRIBUTIONS	14,324	14,324	13,614	0	14,521	14,521
101-4134-419.33-07	CONTRACTED SERVICES	0	0	0	60,000	0	0
LEVEL 400	TEXT MOVED FROM 4136 FOR VEHICLE MAINTENANCE CONTRACTOR MOVE BACK TO 4136 PER CMO			TEXT AMT 60,000 60,000-			
101-4134-419.33-13	CONTRACT CLEANING	180,000	174,525	145,377	180,000	170,000	170,000
101-4134-419.33-63	SNOW REMOVAL SERVICES	4,000	4,000	3,500	4,000	4,000	4,000
101-4134-419.34-30	SERVICE & MAINTENANCE	162,000	162,000	143,964	162,000	162,000	162,000
101-4134-419.41-40	WATER	28,000	28,000	18,286	28,000	28,000	28,000
101-4134-419.41-42	STORM WATER FEE	4,800	4,800	4,100	4,800	5,000	5,000
101-4134-419.43-05	R&M:BUILDINGS	453,500	376,799	343,655	450,000	430,000	430,000
LEVEL 400	TEXT REMODELING OF ADMINISTRATION BUILDING WHERE BOARD OF ELECTIONS IS LOCATED			TEXT AMT			

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	REMODELING OF JUSTICE CENTER/ FOR SHERIFF'S DEPARTMENT/ DA/ TELECOMMUNICATIONS JUDGES						
101-4134-419.43-15	R&M:EQUIPMENT	8,000	7,400	6,036	7,400	7,400	7,400
101-4134-419.43-20	R&M:VEHICLES	5,000	6,500	5,868	5,000	5,000	5,000
101-4134-419.44-10	RENT:EQUIPMENT	3,500	3,549	3,548	3,500	3,500	3,500
101-4134-419.50-07	COST PER COPY PROGRAM	450	450	160	450	450	450
101-4134-419.53-05	TELEPHONE	11,000	11,000	8,226	11,000	9,700	9,700
101-4134-419.56-00	UNIFORMS	6,000	6,000	4,047	6,000	6,000	6,000
101-4134-419.57-00	POSTAGE	100	100	10	100	100	100
101-4134-419.58-00	TRAVEL	1,000	1,000	769	1,000	1,000	1,000
101-4134-419.59-00	TRAINING	750	25	25	750	750	750
101-4134-419.61-05	SUPPLIES:OFFICE	850	850	685	850	850	850
101-4134-419.61-30	SUPPLIES:JANITORIAL	190,000	184,820	183,365	183,820	185,000	185,000
101-4134-419.61-40	SUPPLIES:MAINTENANCE	25,000	25,000	15,373	25,000	25,000	25,000
101-4134-419.61-80	SUPPLIES:SIGNS	25,000	24,176	10,632	25,000	20,000	20,000
101-4134-419.61-85	SUPPLIES:VEHICLE	1,000	3,800	2,209	2,800	2,800	2,800
101-4134-419.61-95	SUPPLIES:OTHER SMALL EQMT	7,000	7,000	3,699	7,000	7,000	7,000
101-4134-419.62-05	ELECTRICITY	215,000	215,000	169,780	215,000	220,000	220,000
101-4134-419.62-10	HEATING OIL	0	0	0	1,000	1,000	1,000
LEVEL 400	TEXT TO PURCHASE HEATING OIL FOR FACILITIES MANAGEMENT WAREHOUSE			1,000			
				1,000			
101-4134-419.62-20	MOTOR FUEL & LUBRICANTS	29,500	29,500	26,938	29,500	30,000	30,000
101-4134-419.62-25	NATURAL GAS	30,000	34,000	30,908	30,000	35,000	35,000
101-4134-419.64-50	DUES & SUBSCRIPTIONS	500	500	130	500	500	500

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101-4134-419.72-00	C/A:BUILDINGS	0	108,000	85,947	0	0	0
101-4134-419.73-00	C/A:OTHER IMPROVEMENTS	155,000	185,531	122,280	356,700	166,700	292,200

LEVEL	TEXT	TEXT AMT
400	REPLACEMENT OF HVAC UNITS FOR ROWAN COUNTY OFFICE BUILDING (402 N MAIN) DUE TO AGE AND INEFFICIENCY	65,000
	REZONING SECOND FLOOR AT ROWAN COUNTY OFFICE BUILDING (402 N MAIN) FOR HEATING & AC ISSUES	60,000
	REPLACEMENT OF HVAC SYSTEM AT FACILITIES MANAGEMENT BUILDINGS (OLD SYSTEM WITH CONTINUES ISSUES)	20,000
	HEALTH DEPT/ DSS CHANGE OUT 2 AC UNITS DUE TO AGE AND PROBLEMS	30,000
	REPLACEMENT CARPET AND/OR TILE FOR SHERIFF'S DEPT, ADMIN BUILDING (FIRST AND THIRD FLOORS), HEALTH DEPT	20,000
	REPLACEMENT OF BAY DOOR AT JAIL DUE TO AGE AND NUMERIOUS REPAIR CALLS	7,700
	REPLACEMENT OF ROOF AT ROWAN COUNTY OFFICE BUILDING (402 N MAIN)	130,000
	COMPLETE PAVING OF THE DRIVEWAY/PARKING AREA AT EMS STATION 84 (HURLEY) FROM EXISTING PAVEMENT TO ROADWAY	15,000
	ADD 135 FEET OF FENCE OUTSIDE THE ANIMAL SHELTER WITH A DOUBLE GATE	9,000
	LESS COUNTY MANAGER'S REDUCTION	190,000-
	EXPANSION - GENERAC GENERATOR FOR DSS AND HEALTH	125,500
		292,200

101-4134-419.74-35	C/A:VEHICLES	30,000	30,000	0	0	66,200	66,200
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LEVEL	TEXT	TEXT AMT
400	REPLACE VEHICLE #0027 2001 FORD TRUCK:	
	PURCHASE 2015 FORD F250 4X4	31,200
	REAPLCE VEHICLE #0206 2002 FORD F150 4X4 TRUCK:	
	PURCHASE 2015 FORD F250 4X4	35,000
		66,200

101-4134-419.74-90	C/A:OTHER EQUIPMENT	0	68,355	68,155	0	0	0
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101-4134-419.76-20	F/A:DP EQUIPMENT	0	0	0	1,400	1,400	1,400
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LEVEL	TEXT	TEXT AMT
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
400	UPGRADE SIGN SOFTWARE			1,400 1,400			
101-4134-419.76-30	F/A:EQUIPMENT/FURNISHINGS	12,250	40,956	28,392	10,000	10,000	10,000
400	LEVEL TEXT REPLACEMENT OF BAY DOOR FOR FACILITIES MANAGEMENT- ORIGINAL DOOR WITH MUCH WARE AND TEAR, LARGE GAP AT BOTTOM CAUSING EXPOSURE TO OUTDOOR ENVIRONMENT FRONT ANE REAR TIRES FOR TRACTOR			TEXT AMT 2,200 2,400 4,600			
101-4134-419.76-90	F/A:OTHER	0	0	0	0	0	0
*	EXPENDITURE	2,300,516	2,454,952	2,114,320	1,812,570	2,323,814	2,449,314
**	FACILITIES MANAGEMENT	2,300,516	2,454,952	2,114,320	1,812,570	2,323,814	2,449,314

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4135-353.32-00	CLERK OF COURT JAIL FEES	192,000-	192,000-	189,944-	0	200,000-	200,000-
101-4135-353.38-00	COURT FACILITY FEES	240,000-	240,000-	195,204-	0	210,000-	210,000-
101-4135-353.40-00	COURT OFFICER FEES	60,000-	60,000-	51,125-	0	55,000-	55,000-
101-4135-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		492,000-	492,000-	436,273-	0	465,000-	465,000-
101-4135-412.10-05	SALARIES:REGULAR	24,427	26,827	26,213	0	24,914	24,914
101-4135-412.10-20	SALARIES:PER DIEM	708	708	708	0	708	708
101-4135-412.20-05	HEALTH INSURANCE	8,040	8,245	8,040	0	8,040	8,040
101-4135-412.20-10	MEDICARE TAX	365	325	315	0	361	361
101-4135-412.20-15	RETIREMENT	1,726	1,826	1,785	0	1,762	1,762
101-4135-412.20-20	SOCIAL SECURITY TAX	1,559	1,409	1,346	0	1,544	1,544
101-4135-412.20-25	WORKERS COMPENSATION	1,329	1,459	1,426	0	1,355	1,355
101-4135-412.20-30	401(K) CONTRIBUTIONS	733	808	786	0	748	748
101-4135-412.33-13	CONTRACT CLEANING	70,000	60,600	60,600	70,000	70,000	70,000
101-4135-412.41-40	WATER	31,500	31,500	24,270	31,500	31,500	31,500
101-4135-412.42-20	GROUNDS MAINTENANCE	1,500	1,500	733	1,500	1,500	1,500
101-4135-412.43-05	R&M:BUILDINGS	90,000	99,460	95,393	120,000	100,000	100,000
LEVEL 400	TEXT RESEAL PARKING LOT ON CORNER OF LIBERTY AND N MAIN VERY LARGE CRACKS CAUSING A SAFETY HAZARD HVAC DUCTWORK CLEANING (\$15,000 PER FLOOR)			TEXT AMT 8,000 60,000 68,000			
101-4135-412.43-15	R&M:EQUIPMENT	1,800	190	0	1,800	1,800	1,800
101-4135-412.44-20	RENT:LAND & BUILDINGS	88,000	88,000	79,921	88,000	88,000	88,000
101-4135-412.53-05	TELEPHONE	1,700	1,700	1,095	1,700	1,700	1,700
101-4135-412.56-00	UNIFORMS	450	450	0	300	300	300

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101-4135-412.61-05	SUPPLIES:OFFICE	400	550	535	800	800	800
LEVEL 400	TEXT INCREASE DUE TO PURCHASE OF COFFEE AND SUPPLIES FOR JUDGES AND JURIES			TEXT AMT 400			
				400			
101-4135-412.61-30	SUPPLIES:JANITORIAL	10,000	10,000	9,851	10,000	11,000	11,000
101-4135-412.61-95	SUPPLIES:OTHER SMALL EQMT	3,000	2,850	2,179	3,000	3,000	3,000
101-4135-412.62-05	ELECTRICITY	76,000	76,000	55,806	76,000	76,000	76,000
101-4135-412.62-25	NATURAL GAS	13,000	15,850	14,840	13,000	13,000	13,000
101-4135-412.72-00	C/A:BUILDINGS	60,000	300,895	0	580,250	342,000	342,000
LEVEL 400	TEXT REPLACEMENT OF ROOF DETENTION CENTER, COURT ROOMS AND OLD PART OF JAIL- LIFE OF ROOF HAS EXPIRED MAJOR ISSUES WITH ROOF LEAKS REPLACEMENT OF 4 BOILERS REPLACEMENT OF FAN COIL UNITS (\$2,500 PER UNIT 20 UNITS) UPGRADE TO BOILERS FOR JUSTICE CENTER DOMESTIC HOT WATERS - MORE EFFECTIVE WAY TO HEAT AND LONGER LIFE - CONTINUOUS PROBLEMS WITH OLD WATER HEATERS REPAIR LEAKS IN WALLS AT JUSTICE CENTER - RECAULK PRECAST WALLS AND WINDOWS IN RUFY BUILDING LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 341,250			
				50,000			
				159,000			
				30,000			
				238,250-			
				342,000			
101-4135-412.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	8,760	8,760	5,000	5,000	5,000
*	EXPENDITURE	491,237	739,912	394,602	1,002,850	785,032	785,032
**	COURT FACILITIES	763-	247,912	41,671-	1,002,850	320,032	320,032

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4136-419.10-05	SALARIES:REGULAR	38,024	2,024	1,478	0	0	0
	LEVEL 400 TEXT SALARIES AND BENEFITS MOVED TO CONTRACTED SERVICES						
101-4136-419.20-05	HEALTH INSURANCE	8,040	8,040	335	0	0	0
101-4136-419.20-10	MEDICARE TAX	552	552	21	0	0	0
101-4136-419.20-15	RETIREMENT	2,688	188	104	0	0	0
101-4136-419.20-20	SOCIAL SECURITY TAX	2,358	2,358	91	0	0	0
101-4136-419.20-25	WORKERS COMPENSATION	1,631	1,631	67	0	0	0
101-4136-419.20-30	401(K) CONTRIBUTIONS	1,141	1,141	59	0	0	0
101-4136-419.33-07	CONTRACTED SERVICES	0	49,863	48,366	60,000	65,000	65,000
	LEVEL 400 TEXT PER CMO						
				TEXT AMT 65,000 65,000			
101-4136-419.34-30	SERVICE & MAINTENANCE	2,500	1,031	1,030	0	0	0
101-4136-419.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0
101-4136-419.59-00	TRAINING	1,000	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	5,000	106	106	0	0	0
101-4136-419.90-59	NC STATE INSPECTIONS	2,500	0	0	0	0	0
*	EXPENDITURE	65,434	66,934	51,657	60,000	65,000	65,000
**	GARAGE	65,434	66,934	51,657	60,000	65,000	65,000

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4140-325.64-00	TAX MAP SALES	100-	100-	231-	0	100-	100-
* REVENUE		100-	100-	231-	0	100-	100-
101-4140-415.10-05	SALARIES:REGULAR	637,076	634,306	582,469	0	657,352	657,352
101-4140-415.10-15	SALARIES:PART-TIME	15,000	15,000	9,547	20,000	20,000	20,000
101-4140-415.20-05	HEALTH INSURANCE	128,640	128,640	103,515	0	128,640	128,640
101-4140-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4140-415.20-10	MEDICARE TAX	9,528	9,528	8,209	0	9,821	9,821
101-4140-415.20-15	RETIREMENT	45,041	45,041	41,180	0	46,475	46,475
101-4140-415.20-20	SOCIAL SECURITY TAX	40,738	40,738	35,102	0	41,996	41,996
101-4140-415.20-25	WORKERS COMPENSATION	10,345	10,345	8,495	0	9,942	9,942
101-4140-415.20-30	401(K) CONTRIBUTIONS	19,113	19,113	16,707	0	19,721	19,721
101-4140-415.32-14	AUDITING-DISCOVERIES EXP	35,000	46,530	39,002	50,000	50,000	50,000
101-4140-415.33-00	OTHER PROFESSIONAL SRVCS	15,000	15,000	3,750	15,000	15,000	15,000
101-4140-415.34-06	AUTO PRICING LIST-DMV	12,000	12,000	0	12,000	12,000	12,000
101-4140-415.34-07	BOAT & MOTOR PRICING LIST	4,000	3,200	3,186	4,000	4,000	4,000
101-4140-415.34-30	SERVICE & MAINTENANCE	9,500	9,100	8,052	9,500	9,500	9,500
101-4140-415.43-15	R&M:EQUIPMENT	400	400	0	400	400	400
101-4140-415.43-55	R&M:TELEPHONES	200	200	0	200	200	200
101-4140-415.50-07	COST PER COPY PROGRAM	1,200	1,200	894	2,500	2,000	2,000
101-4140-415.53-05	TELEPHONE	3,800	3,800	2,510	3,800	3,800	3,800
101-4140-415.54-00	ADVERTISING	3,000	2,200	2,188	3,000	3,000	3,000
101-4140-415.55-00	PRINTING	30,000	30,000	19,167	45,000	30,000	30,000
101-4140-415.57-00	POSTAGE	62,000	61,000	32,383	65,000	62,000	62,000
101-4140-415.58-00	TRAVEL	7,000	7,000	5,543	10,500	7,000	7,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4140-415.59-00	TRAINING	2,500	2,500	2,499	4,000	4,000	4,000
101-4140-415.61-05	SUPPLIES:OFFICE	4,000	3,975	3,960	4,000	4,000	4,000
101-4140-415.61-89	SOFTWARE LICENSES	1,000	1,600	1,600	1,000	1,000	1,000
101-4140-415.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	2,138	2,061	2,500	2,500	2,500
101-4140-415.64-10	BOOKS	1,000	1,000	902	1,000	1,000	1,000
101-4140-415.64-50	DUES & SUBSCRIPTIONS	700	700	383	700	700	700
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	2,000	3,362	3,362	5,900	5,900	5,900
LEVEL	TEXT		TEXT AMT				
400	REPLACE OLD WOODEN DESK AND SLED CHAIRS FOR PUBLIC						
101-4140-415.90-39	SALES & USE TAX	0	25	15	25	25	25
*	EXPENDITURE	1,102,281	1,109,641	936,681	260,025	1,151,972	1,151,972
**	COUNTY ASSESSOR	1,102,181	1,109,541	936,450	260,025	1,151,872	1,151,872

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4141-415.10-05	SALARIES:REGULAR	176,684	179,834	175,671	0	179,143	179,143
101-4141-415.20-05	HEALTH INSURANCE	32,160	32,295	31,490	0	32,160	32,160
101-4141-415.20-10	MEDICARE TAX	2,562	2,497	2,435	0	2,598	2,598
101-4141-415.20-15	RETIREMENT	12,492	12,717	12,420	0	12,665	12,665
101-4141-415.20-20	SOCIAL SECURITY TAX	10,955	10,680	10,413	0	11,107	11,107
101-4141-415.20-25	WORKERS COMPENSATION	4,268	3,768	3,655	0	3,728	3,728
101-4141-415.20-30	401(K) CONTRIBUTIONS	5,301	5,401	5,270	0	5,374	5,374
101-4141-415.33-00	OTHER PROFESSIONAL SRVCS	115,000	115,000	25,425	155,000	145,000	145,000
101-4141-415.50-07	COST PER COPY PROGRAM	4,000	4,000	3,851	8,000	8,000	8,000
101-4141-415.54-00	ADVERTISING	200	200	0	3,500	3,500	3,500
101-4141-415.55-00	PRINTING	1,000	1,000	934	40,000	30,000	30,000
LEVEL 400	TEXT INCREASE FOR REVALUATION NOTICES FOR 2015 INCLUDING BROCHURES, REGULAR, INFORMAL AND E&R LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 40,000 10,000- 30,000			
101-4141-415.57-00	POSTAGE	1,000	0	0	44,000	30,000	30,000
101-4141-415.58-00	TRAVEL	25,000	28,000	24,802	32,000	30,000	30,000
101-4141-415.59-00	TRAINING	2,000	2,000	395	2,000	2,000	2,000
101-4141-415.61-05	SUPPLIES:OFFICE	6,000	5,400	5,238	7,500	7,500	7,500
101-4141-415.64-50	DUES & SUBSCRIPTIONS	6,000	6,000	5,915	6,000	6,000	6,000
*	EXPENDITURE	404,622	408,792	307,914	298,000	508,775	508,775
**	REVALUATION	404,622	408,792	307,914	298,000	508,775	508,775

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101-4150-353.88-05	TAX COLL:CHINA GROVE	23,500-	23,500-	21,334-	0	24,000-	24,000-
101-4150-353.88-15	TAX COLL:GRANITE QUARRY	13,600-	13,600-	15,315-	0	15,000-	15,000-
101-4150-353.88-25	TAX COLL:CLEVELAND	6,000-	6,000-	4,433-	0	5,000-	5,000-
101-4150-353.88-30	TAX COLL:EAST SPENCER	10,000-	10,000-	6,472-	0	7,000-	7,000-
101-4150-353.88-35	TAX COLL:FAITH	4,300-	4,300-	5,100-	0	5,000-	5,000-
101-4150-353.88-40	TAX COLL:KANNAPOLIS	40,000-	40,000-	42,888-	0	46,000-	46,000-
101-4150-353.88-42	TAX COLL:LANDIS PROPERTY	13,000-	13,000-	19,622-	0	17,000-	17,000-
101-4150-353.88-45	TAX COLL:ROCKWELL	8,000-	8,000-	10,836-	0	11,000-	11,000-
101-4150-353.88-50	TAX COLL:SALISBURY	150,000-	150,000-	154,090-	0	165,000-	165,000-
101-4150-353.88-55	TAX COLL:SPENCER	20,000-	20,000-	15,470-	0	16,000-	16,000-
101-4150-353.88-60	TAX COLL:FIRE DISTRICTS	0	0	8,507-	0	10,500-	10,500-
* REVENUE		288,400-	288,400-	304,067-	0	321,500-	321,500-
101-4150-415.10-05	SALARIES:REGULAR	264,929	269,129	262,370	0	269,650	269,650
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	11,997	15,000	15,000	15,000
101-4150-415.20-05	HEALTH INSURANCE	72,360	69,210	55,107	0	64,320	64,320
101-4150-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4150-415.20-10	MEDICARE TAX	4,060	3,860	3,712	0	4,130	4,130
101-4150-415.20-15	RETIREMENT	18,730	19,030	18,549	0	19,064	19,064
101-4150-415.20-20	SOCIAL SECURITY TAX	17,355	16,355	15,872	0	17,648	17,648
101-4150-415.20-25	WORKERS COMPENSATION	2,260	2,060	1,941	0	1,939	1,939
101-4150-415.20-30	401(K) CONTRIBUTIONS	7,948	7,998	7,797	0	8,089	8,089
101-4150-415.32-10	ATTORNEY	4,000	4,000	1,715	4,000	3,000	3,000
101-4150-415.32-21	LOCKBOX SERVICES	41,000	41,000	29,622	41,000	41,000	41,000

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101-4150-415.32-33	NCVTS-FEES ROWAN COUNTY	0	224,400	136,979	225,000	225,000	225,000
101-4150-415.32-37	NCVTS-FEES MUNICIPAL/FD	0	100,600	62,386	102,000	102,000	102,000
101-4150-415.34-00	TECHNICAL SERVICES	6,000	11,000	8,395	10,000	10,000	10,000
101-4150-415.34-30	SERVICE & MAINTENANCE	7,000	7,000	6,696	7,000	7,000	7,000
101-4150-415.50-07	COST PER COPY PROGRAM	3,200	3,200	2,439	3,200	4,000	4,000
101-4150-415.53-05	TELEPHONE	1,400	1,400	1,142	1,400	1,400	1,400
101-4150-415.54-00	ADVERTISING	8,000	8,000	0	8,000	8,000	8,000
101-4150-415.55-00	PRINTING	48,000	46,000	29,668	46,000	46,000	46,000
101-4150-415.57-00	POSTAGE	165,000	162,000	134,932	165,000	165,000	165,000
101-4150-415.58-00	TRAVEL	6,500	6,500	2,313	8,500	8,500	8,500
101-4150-415.59-00	TRAINING	3,000	3,000	1,462	3,000	3,000	3,000
101-4150-415.61-05	SUPPLIES:OFFICE	8,500	8,500	7,398	9,500	9,500	9,500
101-4150-415.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
101-4150-415.61-95	SUPPLIES:OTHER SMALL EQMT	0	1,700	865	1,700	1,700	1,700
101-4150-415.64-10	BOOKS	300	300	0	300	300	300
101-4150-415.64-50	DUES & SUBSCRIPTIONS	300	300	225	300	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	1,700	0	0	9,000	9,000	9,000
101-4150-415.90-16	BANK FEES:CREDIT CARD	6,500	6,500	3,668	6,500	6,500	6,500
* EXPENDITURE		713,042	1,038,042	807,250	666,400	1,051,040	1,051,040
** TAX COLLECTOR		424,642	749,642	503,183	666,400	729,540	729,540

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101-4170-325.10-00	ABSTRACT & MAP COPY SALES	100-	100-	217-	100-	100-	100-
101-4170-325.37-00	MUNICIPAL ELECTIONS	32,000-	32,000-	31,766-	0	0	0
101-4170-331.33-00	HAVA VOTING EQUIP GRANT	0	40,463-	40,463-	0	0	0
101-4170-334.00-00	STATE GOVERNMENT GRANTS	0	0	0	0	0	0
101-4170-353.52-00	FILING FEES	3,000-	3,000-	10,496-	50-	50-	50-
101-4170-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		35,100-	75,563-	82,942-	150-	150-	150-
101-4170-414.10-05	SALARIES:REGULAR	120,158	127,658	124,070	0	137,055	137,055
101-4170-414.10-10	SALARIES:OVERTIME	3,500	3,700	3,680	4,000	4,000	4,000
LEVEL 400	TEXT						
	MORE HOURS MAY BE NEEDED TO ACCRUAL THE HOURS REQUIRED PER NEW LAW MONIES MAY NEED TO BE ADDED IF 2ND PRIMARY IS IN JULY			4,000			
				4,000			
101-4170-414.10-15	SALARIES:PART-TIME	35,000	34,800	23,868	35,000	35,000	35,000
LEVEL 400	TEXT						
	MONIES MAY NEED TO BE ADDED IF 2ND PRIMARY IS IN JULY						
101-4170-414.10-20	SALARIES:PER DIEM	5,700	5,700	5,530	4,672	4,672	4,672
101-4170-414.20-05	HEALTH INSURANCE	32,160	32,160	25,627	0	32,160	32,160
101-4170-414.20-10	MEDICARE TAX	2,385	2,495	2,201	0	2,620	2,620
101-4170-414.20-15	RETIREMENT	8,742	9,342	8,772	0	9,690	9,690
101-4170-414.20-20	SOCIAL SECURITY TAX	10,185	10,675	9,411	0	10,915	10,915
101-4170-414.20-25	WORKERS COMPENSATION	635	714	624	0	705	705
101-4170-414.20-30	401(K) CONTRIBUTIONS	3,710	3,710	3,510	0	4,232	4,232
101-4170-414.33-17	CONTRACTED SERVICES	35,000	35,000	25,456	35,000	25,000	25,000

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LEVEL 400	TEXT MONIES MAY NEED TO BE ADDED IF 2ND PRIMARY IS IN JULY LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 35,000 10,000- 25,000			
101-4170-414.34-30	SERVICE & MAINTENANCE	39,500	39,500	38,593	39,500	39,500	39,500
101-4170-414.34-45	PRECINCT WORKERS	50,000	50,000	38,817	45,000	45,000	45,000
LEVEL 400	TEXT MONIES MAY NEED TO BE ADDED IF 2ND PRIMARY IS IN JULY			TEXT AMT 45,000 45,000			
101-4170-414.43-15	R&M:EQUIPMENT	1,000	1,000	0	1,000	1,000	1,000
101-4170-414.44-20	RENT:LAND & BUILDINGS	600	600	0	600	600	600
LEVEL 400	TEXT MONIES MAY NEED TO BE ADDED IF 2ND PRIMARY IS IN JULY			TEXT AMT 600 600			
101-4170-414.50-07	COST PER COPY PROGRAM	3,000	3,000	885	3,000	2,500	2,500
101-4170-414.53-05	TELEPHONE	2,000	2,000	1,789	2,000	2,300	2,300
101-4170-414.54-00	ADVERTISING	8,000	8,000	5,402	700	700	700
101-4170-414.55-00	PRINTING	51,000	50,200	38,333	70,000	70,000	70,000
LEVEL 400	TEXT ADDITIONAL MONIES WILL BE NEEDED TO PRINT NEW FORMS WITH ADDRESS CHANGE WHEN WE MOVE MONIES MAY NEED TO BE ADDED IF 2ND PRIMARY IS IN JULY			TEXT AMT 70,000 70,000			
101-4170-414.57-00	POSTAGE	11,500	11,500	8,187	15,000	15,000	15,000
LEVEL	TEXT			TEXT AMT			

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400	ABSENTEE BALLOTS WILL REQUIRE MORE POSTAGE MONIES MAY NEED TO BE ADDED IF 2ND PRIMARY IS IN JULY			15,000			
				15,000			
101-4170-414.58-00	TRAVEL	7,500	7,600	7,200	8,500	8,500	8,500
LEVEL 400	TEXT 1 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 MULTI PARTISAN TEAMS TRAVEL TO NURSING FACILITIES OUT OF STATE CONFERENCE/DIRECTOR & ELECTION SPECIALIST FOR NATIONAL CERTIFICATION						
				8,500			
				8,500			
101-4170-414.59-00	TRAINING	3,000	3,400	3,388	3,400	3,400	3,400
101-4170-414.61-05	SUPPLIES:OFFICE	5,000	4,500	3,916	9,445	9,445	9,445
LEVEL 400	TEXT 100 STACK CHAIRS (FOR MOVE TO PLAZA) ADDITIONAL EXPENSES (FOR MOVE TO PLAZA) REGULAR OFFICE SUPPLIES FOR BUDGET 14-15						
				3,445			
				1,000			
				5,000			
				9,445			
101-4170-414.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	0	7,269	7,269	7,269
LEVEL 400	TEXT MISC IF NEEDED 30 TRAINING TABLES (FOR MOVE TO PLAZA) 5 30X96 LIGHTWEIGHT TABLES (FOR MOVE TO PLAZA) 5 30X60 LIGHTWEIGHT TABLES (FOR MOVE TO PLAZA) 3 MAIL/BALLOT SORTER (FOR MOVE TO PLAZA)						
				1,000			
				4,712			
				488			
				352			
				717			
				7,269			
101-4170-414.64-50	DUES & SUBSCRIPTIONS	700	700	120	700	700	700
101-4170-414.74-00	C/A:EQUIPMENT	0	50,035	50,035	0	0	0
101-4170-414.76-60	F/A:STATE GRANTS	0	40,463	40,463	0	0	0

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101-4170-414.76-90	F/A:OTHER	0	0	0	123,000	123,000	130,429
LEVEL 400	TEXT						
	ELECTRONIC POLL BOOKS						
	41 PRECINCT X 2 FOR EACH PRECINCT @ 1,500 EA			123,000			
	THREE DESK UNITS FOR DIRECTOR AND STAFF FOR MOVE			7,429			
	TO WEP - EXPANSION			130,429			
101-4170-414.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	440,975	539,452	469,877	407,786	594,963	602,392
**	BOARD OF ELECTIONS	405,875	463,889	386,935	407,636	594,813	602,242

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101-4180-325.49-00	REGISTER OF DEEDS	538,650-	538,650-	525,011-	0	538,650-	538,650-
101-4180-325.49-01	VITAL REC AUTO SYS (VRAS)	0	2,189-	2,511-	0	2,500-	2,500-
* REVENUE		538,650-	540,839-	527,522-	0	541,150-	541,150-
101-4180-419.10-05	SALARIES:REGULAR	295,121	299,121	292,336	0	296,103	296,103
101-4180-419.10-15	SALARIES:PART-TIME	28,000	27,400	19,067	0	28,000	28,000
101-4180-419.20-05	HEALTH INSURANCE	72,360	71,360	69,177	0	72,360	72,360
101-4180-419.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4180-419.20-10	MEDICARE TAX	4,685	4,485	4,323	0	4,700	4,700
101-4180-419.20-15	RETIREMENT	20,865	21,065	20,567	0	20,934	20,934
101-4180-419.20-16	RETIREMENT-REG OF DEEDS	11,500	11,500	9,409	0	11,500	11,500
101-4180-419.20-20	SOCIAL SECURITY TAX	20,035	18,935	18,488	0	20,094	20,094
101-4180-419.20-25	WORKERS COMPENSATION	2,747	1,447	1,246	0	1,296	1,296
101-4180-419.20-30	401(K) CONTRIBUTIONS	7,155	7,155	6,975	0	7,168	7,168
101-4180-419.34-30	SERVICE & MAINTENANCE	24,000	24,205	24,202	24,000	24,000	24,000
101-4180-419.43-10	R&M: BINDERS	1,000	1,000	573	1,000	1,000	1,000
101-4180-419.43-15	R&M: EQUIPMENT	2,000	1,795	828	1,500	1,500	1,500
101-4180-419.43-55	R&M: TELEPHONES	200	200	0	200	200	200
101-4180-419.50-07	COST PER COPY PROGRAM	2,100	2,100	880	1,400	1,400	1,400
101-4180-419.53-05	TELEPHONE	1,600	1,600	1,224	1,600	1,600	1,600
101-4180-419.55-00	PRINTING	2,000	2,420	2,419	4,500	4,500	4,500
101-4180-419.56-00	UNIFORMS	400	400	0	400	400	400
101-4180-419.57-00	POSTAGE	1,500	1,500	408	1,000	1,000	1,000
101-4180-419.58-00	TRAVEL	2,000	2,000	239	2,000	2,000	2,000
101-4180-419.59-00	TRAINING	2,000	2,000	60	2,000	2,000	2,000

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101-4180-419.61-05	SUPPLIES:OFFICE	6,500	6,080	3,224	5,200	6,000	6,000
101-4180-419.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	493	1,000	1,000	1,000
101-4180-419.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	857	1,000	1,000	1,000
101-4180-419.64-60	MICROFILM	2,500	2,500	0	3,000	3,000	3,000
101-4180-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	2,000	0	2,000	2,000	2,000
101-4180-419.90-22	VITAL REC AUTO SYS (VRAS)	0	2,189	1,761	1,750	2,500	2,500
*	EXPENDITURE	514,268	516,457	478,756	53,550	517,255	517,255
**	REGISTER OF DEEDS	24,382-	24,382-	48,766-	53,550	23,895-	23,895-

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101-4181-325.49-10	AUTOMATION ENH/PRES FUND	59,850-	59,850-	51,579-	0	59,850-	59,850-
101-4181-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		59,850-	59,850-	51,579-	0	59,850-	59,850-
101-4181-419.33-17	CONTRACTED SERVICES	20,000	20,000	0	0	20,000	20,000
101-4181-419.98-00	RESERVE	39,850	39,850	0	0	39,850	39,850
* EXPENDITURE		59,850	59,850	0	0	59,850	59,850
** REG OF DEED AUTO ENH/PRES		0	0	51,579-	0	0	0
*** GENERAL GOVERNMENT		9,455,817	10,950,225	7,738,362	5,656,913	11,142,238	11,579,359

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101-4210-341.10-00	DP REIMB FROM DSS	75,260-	75,260-	75,878-	0	75,922-	75,922-
*	REVENUE	75,260-	75,260-	75,878-	0	75,922-	75,922-
101-4210-419.10-05	SALARIES:REGULAR	657,718	657,718	625,005	0	637,866	637,866
101-4210-419.20-05	HEALTH INSURANCE	104,520	104,520	94,302	0	96,480	96,480
101-4210-419.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4210-419.20-10	MEDICARE TAX	9,537	9,537	8,690	0	9,250	9,250
101-4210-419.20-15	RETIREMENT	46,500	46,500	43,845	0	45,097	45,097
101-4210-419.20-20	SOCIAL SECURITY TAX	40,780	40,780	37,156	0	39,547	39,547
101-4210-419.20-25	WORKERS COMPENSATION	2,828	2,828	2,500	0	2,551	2,551
101-4210-419.20-30	401(K) CONTRIBUTIONS	19,731	19,731	18,391	0	19,136	19,136
101-4210-419.34-30	SERVICE & MAINTENANCE	514,200	499,200	477,861	569,983	569,983	569,983

LEVEL	TEXT	TEXT AMT
400	ALBX	500
	ANTI VIRUS CIENT PROTECTION	9,000
	BACKUP FOR VEEAM	7,000
	CALL RECORDING	2,500
	CBT NUGGETS	1,500
	CEMCO (UPS)	2,500
	CENTRAL LOGGING	1,500
	CISCO	24,500
	CITRIX	40,000
	COX & CO TAX SOFTWARE	40,000
	DNN MODULES	4,000
	DOMAIN MANAGEMENT	5,000
	DYN ECT QUPS	4,000
	EIO BOARD	1,000
	ENER GOV SOL LLC (INSPECTION & PLANNING SW)	38,000
	FARONICS	2,000
	GRANICUS	9,000
	HITS, NETWORK RELATED SUPPORT	12,500
	HORIZON BUSINESS CONCEPTS (TOTAL FBO)	2,500
	IMB (AS400 SUPPORT)	18,000
	INOBAR FOR NOVUSOLUTIONS	4,000
	MERAKI	17,300
	NETFLOW TRACKER	5,000
	NETMOTION	7,500

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	NETWORK TRAFFIC SHAPING			6,000			
	ON TIME NOW			300			
	ONE SOURCE SCANNER MAINTENANCE			100			
	REMOTE SUPPORT AND MONITORING			18,000			
	RIGHTFAX			3,000			
	RPM PRINT SERVER			550			
	SALISBURY FIRE APPLIANCE			500			
	SAN MAINTENANCE			18,000			
	SERVICE COMMANDER SOFTWARE INC FOR COC			3,583			
	SYSTEM RECOVERY			750			
	SYSTEM SCANNING TRACKER (GFI)			7,000			
	TAX-NEXGEN			5,500			
	TEAM SOFTWARE			500			
	TEC TARDIS			6,400			
	TRACKIT HELP DESK			5,500			
	VMWARE VSPHERE			30,000			
	WORKRIGHT SOFTWARE (TAXES ZIP CODE)			2,500			
	YOREL (AS400)			3,000			
	AIRPORT FUEL MASTER			4,000			
	ES-EIO BOARD			500			
	ES-EMSCHARTS			8,000			
	ES-WEBEOC			10,000			
	HEALTH REDHAT (VHN SERVER)			1,500			
	HTE-PAYROLL/FINANCE			50,000			
	SD-ES-EC-OSSI PUBLIC SAFETY			120,000			
	LASERFICHE			6,000			
				569,983			
101-4210-419.43-15	R&M:EQUIPMENT	5,000	5,000	1,612	5,000	5,000	5,000
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	284	400	400	400
101-4210-419.53-05	TELEPHONE	140,880	140,880	127,540	140,880	140,880	140,880
LEVEL 400	TEXT			TEXT AMT			
	INCREASE JAIL ANNEX			14,800			
	LAST YEAR			90,000			
	NEW TELCOM LOCATION			20,000			
	INCREASE INTERNET BW FOR DSS			16,000			
				140,800			
101-4210-419.57-00	POSTAGE	100	100	57	100	100	100

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101-4210-419.58-00	TRAVEL	8,000	10,000	8,084	8,000	8,000	8,000
101-4210-419.59-00	TRAINING	10,000	8,000	6,741	10,000	8,500	8,500
101-4210-419.61-05	SUPPLIES:OFFICE	10,000	5,000	3,759	10,000	8,500	8,500
101-4210-419.61-89	SOFTWARE LICENSES	165,000	165,000	149,294	165,000	165,000	165,000
101-4210-419.61-95	SUPPLIES:OTHER SMALL EQMT	39,000	58,000	52,727	39,000	39,000	39,000
101-4210-419.64-50	DUES & SUBSCRIPTIONS	300	300	195	300	300	300
101-4210-419.74-10	C/A:DATA PROCESSING	80,000	552,458	266,903	80,000	80,000	80,000

LEVEL	TEXT	TEXT AMT
400	TO ENHANCE STORAGE AREA NETWORK (SAN)	80,000
		80,000

101-4210-419.74-30	C/A:SOFTWARE	0	0	0	0	0	0
101-4210-419.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4210-419.76-20	F/A:DP EQUIPMENT	172,000	198,538	173,630	172,000	172,000	210,250

LEVEL	TEXT	TEXT AMT
400	DATA CENTER EQUIPMENT	5,000
	HIPPA/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
	MOVED FROM SHERIFFS DEPARTMENT 101-4410-421-76-20	
	20 MDT LAPTOPS @ \$800.00 EACH	16,000
	10 DESKTOP COMPUTERS @ \$500.00 EACH	5,000
	MOVED FROM ENVIRONMENTAL HEALTH 101-5185-424-76-20	
	REPLACE FOUR OLD COMPUTERS	5,000
	MOVED FROM ANIMAL CONTROL 101-5190-420-76-20	
	INSTALLATION OF WIRELESS SERVICE AT SHELTER	5,450
	MOVED FROM LIBRARY 101-6110-455-76-20	
	REPLACE NINE AGINING AND OBSOLETE COMPUTERS	5,400
	EXPANSION - COMPUTER FOR VET TECH AT ANIMAL CONTRL	1,400
		210,250

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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	2,000	1,820	4,000	2,000	2,000
*	EXPENDITURE	2,028,494	2,526,490	2,100,396	1,204,663	2,049,590	2,087,840
**	ADMINISTRATION	1,953,234	2,451,230	2,024,518	1,204,663	1,973,668	2,011,918
***	INFORMATION SYSTEMS	1,953,234	2,451,230	2,024,518	1,204,663	1,973,668	2,011,918

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101-4330-334.34-00	EM STATE GRANT	50,000-	50,000-	35,000-	50,000-	50,000-	50,000-
LEVEL 400	TEXT						
	FY2013 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	14,484-	0	0	0	0
101-4330-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		50,000-	64,484-	35,000-	50,000-	50,000-	50,000-
101-4330-420.10-05	SALARIES:REGULAR	123,731	133,231	129,312	125,119	168,114	168,114
101-4330-420.20-05	HEALTH INSURANCE	16,080	17,180	16,750	16,080	24,120	24,120
101-4330-420.20-10	MEDICARE TAX	1,780	1,930	1,849	1,799	2,438	2,438
101-4330-420.20-15	RETIREMENT	8,747	9,422	9,142	8,846	11,886	11,886
101-4330-420.20-20	SOCIAL SECURITY TAX	7,611	8,136	7,906	7,692	10,423	10,423
101-4330-420.20-25	WORKERS COMPENSATION	2,623	2,623	2,404	2,290	3,322	3,322
101-4330-420.20-30	401(K) CONTRIBUTIONS	3,712	4,012	3,879	3,754	5,043	5,043
101-4330-420.34-30	SERVICE & MAINTENANCE	29,790	29,790	27,636	4,665	4,665	4,665
LEVEL 400	TEXT						
	- AUDIO/VISUAL MAINTENANCE IN EOC AND LOWER LEVEL CONFERENCE/TRAINING ROOM			2,400			
	- ACTIVE911 PAGING SERVICE - 130 DEVICES			1,365			
	- MAINTENANCE AGREEMENT FOR 185 KW TRAILER MOUNTED GENERATOR USED FOR DISASTER SHELTERS AND SECONDARY BACKUP FOR THE 9-1-1 CENTER			900			
				4,665			
101-4330-420.34-70	800 RADIO USER FEES	0	0	0	0	0	0

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101-4330-420.43-05	R&M:BUILDINGS	200	200	146	500	500	500
LEVEL 400	TEXT - MINOR INCIDENTAL BUILDING EQUIPMENT REPAIRS NOT COVERED BY FACILITIES MANAGEMENT			500 500			
101-4330-420.43-15	R&M:EQUIPMENT	500	495	180	625	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	68,000	59,931	52,500	55,000	55,000	55,000
LEVEL 400	TEXT - PROVIDES FUNDING FOR THE DEPARTMENT VEHICLE FLEET CONSISTING OF 33 VEHICLES			55,000 55,000			
101-4330-420.43-55	R&M:TELEPHONES	200	205	201	500	500	500
LEVEL 400	TEXT - PROVIDE GENERAL MAINTENANCE TO TELEPHONE EQUIPMENT IN THE DEPARTMENTS 3 DIVISIONS			500 500			
101-4330-420.50-07	COST PER COPY PROGRAM	3,052	3,052	1,984	2,947	2,947	2,947
LEVEL 400	TEXT - PROVIDE 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) - EMS STATION 87 - EMS STATION 82 - EMS STATION 83 - EMS STATION 84 - EMS STATION 85			465 1,440 690 96 32 42 31 91			

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	- EMS STATION 86			30			
	- EMS STATION 88			30			
				2,947			
101-4330-420.53-05	TELEPHONE	33,152	33,152	13,699	32,712	32,712	32,712
LEVEL 400	TEXT			TEXT AMT			
	PROVIDES CONSOLIDATED FUNDING FOR THE DEPARTMENTS 3 DIVISIONS AS FOLLOWS:						
	- SPIRIT COMM. VOIP LINE SERVICE FOR TELCOM (PRI) @ \$50/MONTH			1,800			
	- SPIRIT COMM. WIRELINE PHONE SERVICE FOR STN 87/EOC FAXLINES (2); STN 85/88 FIRE ALARM LINES (3); @ \$39/LINE/MONTH			2,340			
	- TIME WARNER DATA/IP SERVICE FOR STN 82/83/84/86/88 @ \$200/MONTH/STN			12,000			
	- VERIZON CELL/DATA SERVICE FOR CHIEF, DIVISION CHIEFS (3), FIRE INSPECTORS (2), TECHNOLOGY COORDINATOR @ \$63/MONTH/UNIT			5,292			
	- VERIZON MOBILE HOTSPOT FOR DIVISION CHIEFS (3), FIRE INSPECTORS (2), TECHNOLOGY COORDINATOR @ \$10/MONTH/UNIT			720			
	- VERIZON MOBILE AIRCARD SERVICE FOR EMERGENCY MGMT/ADMIN DIVISION (4), FIRE DIVISION (4), EMS DIVISION (13), HAZMAT UNIT (1) @ \$40/MONTH/UNIT			10,560			
				32,712			
101-4330-420.55-00	PRINTING	1,000	1,000	982	1,000	1,000	1,000
LEVEL 400	TEXT			TEXT AMT			
	- INCLUDES PRINTING AND REPRODUCTION OF FORMS USED DEPARTMENT WIDE IN FIELD AS WELL AS IN HOUSE			500			
	- REPRINTING COSTS FOR DEVELOPING PUBLIC RELATIONS MATERIALS FOR EMERGENCY MANAGEMENT			500			
				1,000			
101-4330-420.56-00	UNIFORMS	34,875	34,875	33,850	31,500	31,500	31,500
LEVEL 400	TEXT			TEXT AMT			
	- PROVIDES FUNDING FOR NEW / REPLACEMENT UNIFORM CLOTHING FOR THE ENTIRE DEPARTMENT CONSISTING OF 118 PERSONNEL AS NEEDED			31,500			
				31,500			

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101-4330-420.57-00	POSTAGE	400	400	339	400	400	400
LEVEL 400	TEXT - PROVIDES GENERAL POSTAGE AND SHIPPING OF PACKAGES FOR DEPARTMENTS 3 DIVISIONS			400 400			
101-4330-420.58-00	TRAVEL	1,000	1,000	437	1,850	1,850	1,850
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 USERS CONFERENCE			1,000 850 1,850			
101-4330-420.59-00	TRAINING	2,000	2,000	1,317	3,000	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 WEBEOC USERS CONFERENCE			2,000 1,000 3,000			
101-4330-420.61-05	SUPPLIES:OFFICE	3,000	2,925	2,731	3,000	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)			3,000 3,000			
101-4330-420.61-15	SUPPLIES:EDUCATIONAL	500	750	733	500	500	500
LEVEL 400	TEXT - PROVIDES PUBLIC EDUCATION SUPPLIES FOR EMERGENCY MANAGEMENT AND OTHER PREPAREDNESS						

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	ACTIVITIES			500 500			
101-4330-420.61-90	SUPPLIES:OTHER	400	400	326	400	400	400
101-4330-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	88	300	300	300
101-4330-420.64-10	BOOKS	950	950	919	950	950	950
LEVEL 400	TEXT - SUPPLIES ANNUAL PURCHASE OF COMMUNITY RIGHT TO KNOW PLANNING GUIDE FOR EMERGENCY MANAGEMENT & LOCAL EMERGENCY PLANNING COMMITTEE REFERENCE			950 950			
101-4330-420.64-50	DUES & SUBSCRIPTIONS	400	400	304	400	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	0	10,020	10,015	45,000	45,000	45,000
LEVEL 400	TEXT - REPLACEMENT OF THREE EXISTING TRAILER MOUNTED STANDBY GENERATOR UNITS USED FOR SUPPLYING EMERGENCY POWER FOR DISASTER SHELTERS. EXISTING UNITS ARE FORMER MILITARY SURPLUS THAT ARE NO LONGER SERVICEABLE OR MECHANICALLY OUT OF SERVICE; RECOMMEND TO REPLACE THESE THREE LOWER CAPACITY (10KW) UNITS WITH ONE HIGHER CAPACITY UNIT (50KW) TO BE ABLE TO BETTER SUPPLY POWER NEEDS AT SHELTER LOCATION.			45,000 45,000			
101-4330-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	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	19,539	7,048	15,000	15,000	15,000
LEVEL 400	TEXT - ESTIMATE GRANT REVENUES TOTAL \$15,000. PLANNED EXPENDITURES IN FY'15 INCLUDE: - PHASE 2 UPDATE OF EOC AUDIO/VISUAL EQUIPMENT - PHASE 2 UPDATE OF INCIDENT MANAGEMENT SYSTEM			7,500			

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	AND CREDENTIALING			7,500 15,000			
*	EXPENDITURE	359,003	377,918	326,677	365,829	425,595	425,595
**	OPERATIONS	309,003	313,434	291,677	315,829	375,595	375,595

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101-4331-353.59-00	HAZMAT FEES	0	1,207-	1,207-	0	0	0
* REVENUE		0	1,207-	1,207-	0	0	0
101-4331-420.32-40	PHYSICIAN FEES	5,600	5,600	3,810	5,600	5,600	5,600
101-4331-420.33-30	HAZMAT SRVC CONTRACT	38,000	38,000	28,262	38,000	38,000	38,000
101-4331-420.43-15	R&M:EQUIPMENT	3,000	3,000	726	3,000	3,000	3,000
101-4331-420.43-20	R&M:VEHICLES	1,500	1,250	315	1,500	1,500	1,500
101-4331-420.56-00	UNIFORMS	1,500	250	0	1,500	1,500	1,500
101-4331-420.58-00	TRAVEL	1,000	2,500	2,496	1,000	1,000	1,000
101-4331-420.59-00	TRAINING	1,500	1,500	1,444	1,500	1,500	1,500
101-4331-420.61-15	SUPPLIES:EDUCATIONAL	500	0	0	500	500	500
101-4331-420.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	3,207	2,894	2,000	2,000	2,000
101-4331-420.62-20	MOTOR FUEL & LUBRICANTS	400	900	603	400	400	400
101-4331-420.64-10	BOOKS	700	700	0	700	700	700
101-4331-420.64-50	DUES & SUBSCRIPTIONS	100	100	99	100	100	100
101-4331-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4331-420.76-90	F/A:OTHER	4,400	1,000	0	2,000	2,000	2,000
LEVEL 400	TEXT -FUNDS REQUESTED TO REPLACE 2 LEVEL A HAZMAT ENTRY SUITS AT \$1000 EACH			TEXT AMT 2,000 2,000			
* EXPENDITURE		60,200	58,007	40,649	57,800	57,800	57,800
** HAZMAT TEAM		60,200	56,800	39,442	57,800	57,800	57,800

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101-4332-320.50-00	FIRE/ABC INSPECTIONS	0	0	105-	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	105-	0	0	0
101-4332-420.10-05	SALARIES:REGULAR	116,062	118,362	115,615	117,807	117,807	117,807
101-4332-420.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4332-420.10-15	SALARIES:PART-TIME	8,000	8,000	6,853	16,700	16,700	16,700
LEVEL 400	TEXT			TEXT AMT			
	-FUNDING REQUESTED FOR 20 HOURS PER WEEK OF PART-TIME WORK FOR PT FIRE INSPECTORS.			14,600			
	-AFTER HOURS PT FIRE INVESTIGATOR RESPONSE			2,100			
	3 INVESTIGATORS @ AVG OF \$700 PER YEAR/EACH			16,700			
101-4332-420.20-05	HEALTH INSURANCE	24,120	24,270	23,617	24,120	24,120	24,120
101-4332-420.20-10	MEDICARE TAX	1,799	1,799	1,630	1,549	1,950	1,950
101-4332-420.20-15	RETIREMENT	8,205	8,405	8,174	8,329	8,329	8,329
101-4332-420.20-20	SOCIAL SECURITY TAX	7,691	7,691	6,969	6,622	8,340	8,340
101-4332-420.20-25	WORKERS COMPENSATION	7,443	7,443	5,881	5,914	6,860	6,860
101-4332-420.20-30	401(K) CONTRIBUTIONS	3,482	3,507	3,410	3,534	3,534	3,534
101-4332-420.43-15	R&M:EQUIPMENT	1,500	1,440	0	1,500	1,000	1,000
LEVEL 400	TEXT			TEXT AMT			
	- REPLACEMENT TABLET/LAPTOP/RADIO ACCESSORIES			300			
	- GENERAL REPAIR AND REPLACEMENT OF FIRE DIVISION EQUIPMENT			1,200			
				1,500			
101-4332-420.43-17	R&M:MASS UNIT	3,150	3,150	2,143	3,150	3,150	3,150
101-4332-420.58-00	TRAVEL	1,500	2,150	2,088	2,000	2,000	2,000
LEVEL	TEXT			TEXT AMT			

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400	LINE ITEM FUNDS DEPLETED. BA THIS BUDGET CYCLE TO COVER ADDITIONAL INCURRED COSTS. REQUEST INCREASE FOR NEXT BUDGET YEAR.			2,000 2,000			
101-4332-420.59-00	TRAINING	2,000	1,560	1,560	2,000	2,000	2,000
LEVEL 400	TEXT			TEXT AMT			
	-FIRE CODE INSPECTOR LEVEL ADVANCEMENT CLASSES/TRAINING			200			
	-TRAINING APPLICATION AND PROCESSING FEE			50			
	-FIRE INSPECTOR CONTINUING EDUCATION FOR SIX FIRE INSPECTORS			750			
	-FIRE INVESTIGATOR CONTINUING EDUCATION FOR SIX INVESTIGATORS			1,000 2,000			
101-4332-420.61-15	SUPPLIES:EDUCATIONAL	3,900	3,650	3,615	3,900	3,900	3,900
LEVEL 400	TEXT			TEXT AMT			
	FUNDS USED FOR PUBLIC EDUCATION EVENTS TO PROMOTE FIRE SAFETY INITIATIVES			3,900 3,900			
101-4332-420.61-60	SUPPLIES:PHOTOGRAPHIC	450	450	322	450	450	450
101-4332-420.61-90	SUPPLIES:OTHER	500	595	549	500	500	500
101-4332-420.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	3,705	3,450	4,250	4,250	4,250
LEVEL 400	TEXT			TEXT AMT			
	-FUNDS FOR SMALL EQUIPMENT FOR FIRE DIVISION			900			
	-FUNDS REQUESTED TO PURCHASE PERSONAL PROTECTIVE EQUIPMENT TO ENSURE COMPLIANCE WITH NFPA STANDARDS			2,400			
	-STRUCTURAL FIRE BOOTS @ \$400 X 6PAIR			350			
	-STRUCTURAL FIRE HELMET @ \$350			500			
	-TURN OUT GEAR PANTS @ \$250 X 2PAIR			100			
	-LAPTOP/TABLET SUPPLIES			4,250			
101-4332-420.62-20	MOTOR FUEL & LUBRICANTS	9,000	9,000	6,862	9,000	9,000	9,000
101-4332-420.64-10	BOOKS	500	350	174	500	500	500

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101-4332-420.64-50	DUES & SUBSCRIPTIONS	1,600	1,600	1,596	1,905	1,905	1,905
LEVEL 400	TEXT			TEXT AMT			
	-NC FIREMANS ASSOC @ \$20/PERSON			160			
	-NC CHAPTER IAAI @ \$15/PERSON			120			
	-NATIONAL FIRE PROTECTION ASSOC DEPARTMENT AGENCY ANNUAL DUES			165			
	-NATIONAL FIRE PROTECTION CODE SUBSCRIPTION			1,165			
	-IAAI DUES @ \$75/CERTIFICATION/PERSON			225			
	-NC CODE OFFICIALS QUALIFICATION BOARD ANNUAL CERTIFICATION @ \$10/INSPECTOR			70			
				1,905			
101-4332-420.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4332-420.76-20	F/A:DP EQUIPMENT	3,900	0	0	0	0	0
101-4332-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	700
LEVEL 400	TEXT			TEXT AMT			
	EXPANSION - PELICAN AREA LIGHTING SYSTEM			700			
				700			
101-4332-420.76-90	F/A:OTHER	2,800	0	0	0	0	0
101-4332-420.91-00	APPROPRIATIONS	110,000	110,000	109,800	113,600	113,600	113,600
LEVEL 400	TEXT			TEXT AMT			
	- PROJECTED INCREASE IN MUTUAL AID APPROPRIATIONS DUE TO CERTIFICATION OF ADDITIONAL NEW STATIONS:						
	- POOLETOWN (RICHFIELD RD) @ \$150/MO			1,800			
	- ATWELL (UNITY CHURCH RD) @ \$150/MO			1,800			
	- EXISTING APPROPRIATION CARRY FORWARD FROM FY'14			110,000			
				113,600			
* EXPENDITURE		318,602	317,127	304,308	327,330	329,895	330,595
** FIRE DIVISION		318,602	317,127	304,203	327,330	329,895	330,595

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101-4333-331.61-00	HOMELAND SECURITY GRANTS	0	28,356-	1,739-	0	0	0
*	REVENUE	0	28,356-	1,739-	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	28,356	26,074	0	0	0
*	EXPENDITURE	0	28,356	26,074	0	0	0
**	HOMELAND SECURITY GRANTS	0	0	24,335	0	0	0

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101-4371-331.55-00	MEDICAID MAXIMIZATION	300,000-	300,000-	7,259-	250,000-	250,000-	250,000-
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-	3,305,518-	3,100,000-	3,100,000-	3,100,000-
101-4371-353.14-10	GARNISHMENT FEES	0	0	84-	0	0	0
101-4371-353.14-15	MEDICAID NON-ALLOWED CHGS	403,000	403,000	464,134	510,000	510,000	510,000
101-4371-353.14-25	MEDICARE NON-ALLOWED CHGS	26,000	26,000	32,809	30,000	30,000	30,000
101-4371-353.14-35	MISC NON-ALLOWED CHGS	46,000	46,000	35,065	60,000	60,000	60,000
101-4371-353.15-00	ROWAN RESCUE SQUAD FEES	115,000-	115,000-	111,322-	115,000-	115,000-	115,000-
101-4371-353.15-15	MEDICAID NON-ALLOWED CHGS	22,300	22,300	14,552	22,500	22,500	22,500
101-4371-353.15-25	MEDICARE NON-ALLOWED CHGS	1,300	1,300	999	500	500	500
101-4371-353.15-35	MISC NON-ALLOWED CHARGES	1,400	1,400	582	2,000	2,000	2,000
101-4371-353.16-00	AMBULANCE CHG-OFF COLL	0	0	79,925-	0	0	0
101-4371-353.17-00	FRANCHISE AGENCIES	0	0	554-	0	0	0
101-4371-365.55-00	MISC DONATIONS	0	0	0	0	0	0
101-4371-395.00-00	FUND BALANCE APPR-RESTR	0	2,123-	0	0	0	0
101-4371-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		3,015,000-	3,017,123-	2,956,521-	2,840,000-	2,840,000-	2,840,000-
101-4371-421.10-05	SALARIES:REGULAR	1,945,587	1,905,887	1,863,684	1,943,505	1,922,530	1,922,530
LEVEL 400	TEXT CONTINUATION PER PAYROLL WORKSHEETS-REORGANIZATION HOLIDAY PAY			TEXT AMT 1,892,700 29,830 1,922,530			
101-4371-421.10-10	SALARIES:OVERTIME	211,000	221,000	213,179	217,000	210,000	210,000
LEVEL	TEXT			TEXT AMT			

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400	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 2014/15 IS \$29830. THIS IS ADDED TO THE PROJECTED SALARIES BASED ON THE WORKSHEET OF \$1943505 TO GENERATE A TOTAL EXPECTED AMOUNT OF \$1973336. AT THE CURRENT EXPENDITURE, A RECOMMENDATION IS MADE TO INCREASE THE FUNDING TO AN EVEN 11%(ROUNDED) THAT AMOUNT IS REFLECTED IN BUDGET ENTRY. LESS COUNTY MANAGER'S REDUCTION			217,000 7,000- 210,000			
101-4371-421.10-15	SALARIES:PART-TIME	227,000	299,500	294,015	237,000	235,000	235,000
LEVEL 400	TEXT 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 2014/15 IS \$29830. THIS IS ADDED TO THE PROJECTED SALARIES BASED ON THE WORKSHEET OF \$1943505. THE CURRENT LEVEL OF EXPENDITURE, A RECOMMENDATION IS MADE TO INCREASE THE FUNDING TO AN EVEN 12% (ROUNDED). THAT AMOUNT IS REFLECTED IN BUDGET ENTRY. LESS COUNTY MANAGER'S REDUCTION			237,000 2,000- 235,000			
101-4371-421.20-05	HEALTH INSURANCE	434,160	409,160	398,650	434,160	426,120	426,120
101-4371-421.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	8,040	8,040	8,040
101-4371-421.20-10	MEDICARE TAX	34,568	33,068	32,079	25,479	34,329	34,329
101-4371-421.20-15	RETIREMENT	152,471	149,971	146,227	136,931	150,770	150,770
101-4371-421.20-20	SOCIAL SECURITY TAX	147,809	140,309	137,168	108,940	146,787	146,787
101-4371-421.20-25	WORKERS COMPENSATION	157,346	156,046	120,335	105,733	145,366	145,366
101-4371-421.20-30	401(K) CONTRIBUTIONS	64,698	59,698	57,228	58,105	57,676	57,676
101-4371-421.32-32	MEDICAL DIRECTOR	15,240	15,240	13,800	15,240	15,240	15,240
101-4371-421.32-40	PHYSICIAN FEES	200	200	0	200	200	200

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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	0	0	0	0	0
101-4371-421.33-10	CONTRACT COLLECTION	800	800	744	804	804	804
LEVEL 400	TEXT SOLID WASTE SERVICE FOR EMS STATIONS -STN 82 @ \$28/MONTH -STN 83 @ \$24/MONTH -STN 84 @ \$15/MONTH						
				336 288 180 804			
101-4371-421.33-17	CONTRACTED SERVICES	69,000	69,000	57,629	1,000	70,000	70,000
LEVEL 400	TEXT -GENERAL SOFTWARE MAINTENANCE -RESCUE SQUAD TURNOVER						
				1,000 69,000 70,000			
101-4371-421.34-30	SERVICE & MAINTENANCE	300	0	0	300	300	300
LEVEL 400	TEXT USED TO PAY FOR SERVICE TO EXISTING AUTOMATIC EXTERNAL DEFIBRILLATOR						
				300 300			
101-4371-421.41-40	WATER	1,000	1,350	1,123	1,420	1,500	1,500
LEVEL 400	TEXT THE WEST ROWAN STATION WATER BILL IS AVERAGING \$35/MONTH. THE ENTERED AMOUNT REFLECTS AN ADDITION OF \$500 TO COVER THE EXPECTED COSTS ASSOCIATED WITH THE WEST ROWAN STATION.						
				1,420 1,420			
101-4371-421.41-42	STORM WATER FEE	50	50	43	50	60	60

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101-4371-421.43-05	R&M:BUILDINGS	300	300	32	300	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	5,000	4,296	4,295	6,000	6,000	6,000
LEVEL 400	TEXT -BIANNUAL STRETCHER SERVICE -PARTS FOR STRETCHER REPAIRS -MISCELLANEOUS MEDICAL EQUIPMENT PARTS -DAMAGED ANTENNA REPAIR FEES -DAMAGED PAGER REPAIR FEES -DAMAGED LAPTOP/TABLET EQUIPMENT			3,300 1,000 700 250 250 500 6,000			
101-4371-421.44-10	RENT:EQUIPMENT	51,000	51,000	46,572	51,000	51,000	51,000
LEVEL 400	TEXT SUM OF ANNUAL LEASE PAYMENTS FOR PHILIPS CARDIAC MONITORS			51,000 51,000			
101-4371-421.44-20	RENT:LAND & BUILDINGS	8,100	8,100	8,100	8,100	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	283	282	800	800	800
LEVEL 400	TEXT USED TO PURCHASE ITEMS SUCH AS HAND TOWELS FOR USE BY EMS CREWS.THIS IS GENERALLY DONE BY MAKING TWO PURCHASES THROUGHOUT THE YEAR. A PURCHASE IS PENDING FOR AROUND \$600.			800 800			
101-4371-421.58-00	TRAVEL	4,000	4,000	3,996	4,200	4,200	4,200

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101-4371-421.61-85	SUPPLIES:VEHICLE	15,000	15,000	13,608	15,000	15,000	15,000
LEVEL 400	TEXT THIS LINE IS USED ONLY FOR THE PURCHASE OF TIRES FOR DEPARTMENT VEHICLES. BASED ON FLUCTUATIONS IN THE PETROLEUM MARKET A RECOMMENDATION IS MADE TO MAINTAIN CURRENT FUNDING LEVEL						
				15,000			
				15,000			
101-4371-421.61-90	SUPPLIES:OTHER	2,000	2,750	1,913	2,000	2,000	2,000
LEVEL 400	TEXT -DRY CELL BATTERIES FOR MEDICAL EQUIPMENT -GENERAL SUPPLIES NOT COVERED BY FACILITIES MANAGEMENT BUT REQUIRED FOR EMS OPERATIONS SUCH AS BLEACH AND SPECIFIC CLEANERS						
				900			
				1,100			
				2,000			
101-4371-421.61-95	SUPPLIES:OTHER SMALL EQMT	9,500	19,751	16,785	10,275	10,275	10,275
LEVEL 400	TEXT -INCLUDED IN THIS ARE MULTIPLE ITEMS THAT REQUIRE ANNUAL REPLACEMENTS: -ADULT SOFT SPLINTS -PEDIATRIC SOFT SPLINT KITS -DISPOSABLE MEDICAL EQUIPMENT SUCH AS IV PRESSURE INFUSERS, BLOOD PRESSURE CUFFS,ETC -ALSO INCLUDED ARE ITEMS THAT ARE NOT CONSIDERED DISPOSABLE BUT HAVE A LIMITED LIFE EXPECTANCY DUE TO FREQUENCY OF USE: -PULSE OXIMETRY PROBES FOR CARDIAC MONITOR -CARDIAC MONITOR CABLES -BLOOD PRESSURE CUFFS FOR CARDIAC MONITOR -REPLACEMENT BACKBOARDS 10 @ \$125 -LAPTOP/TABLET SUPPLIES:STYLUS, COVER, ETC. -VARIOUS SMALL ITEMS NEEDED FOR DAILY OPERATIONS OF EMS STATIONS SUCH AS: POTS & PANS, SILVERWARE SMALL HAND TOOLS,ETC. -SMALL FURNITURE REPLACEMENT ITEMS FOR SEVERAL LOCATIONS SUCH AS LAMPS, STOOLS, SHELVING, ETC -REPLACEMENT MATTRESSES FOR STATION 83 2 @ \$350 -BARCODE READER/SCANNER FOR INVENTORY MANAGEMENT						
				1,100			
				650			
				925			
				2,200			
				1,000			
				500			
				1,250			
				250			
				500			
				500			
				700			
				700			
				10,275			

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101-4371-421.62-05	ELECTRICITY	24,900	24,900	17,069	24,900	24,900	24,900
LEVEL 400	TEXT CURRENT AMOUNT INCLUDED 12 MONTHS OF ELECTRICAL SERVICE FOR WEST ROWAN STATION. STATION HAS ONLY HAD 2 FULL BILLING CYCLES TO THIS POINT. THE CURRENT AMOUNT SHOULD BE MAINTAINED IN ORDER TO COVER THOSE ADDITIONAL COSTS			24,900 24,900			
101-4371-421.62-20	MOTOR FUEL & LUBRICANTS	115,000	115,000	103,889	115,000	115,000	115,000
101-4371-421.62-25	NATURAL GAS	4,200	1,820	781	4,200	2,200	2,200
LEVEL 400	TEXT PROVIDES NATURAL GAS FOR: -123 NORTH SHAVER STREET, EMS STATION 85 PNG ACCT# 8002826156001 (BAY HEATER, HOT WATER, GENERATOR) -11130 STATESVILLE BLVD, EMS STATION 88 PNG ACCT# 3003440539001 (HOT WATER, GENERATOR, HEAT)			3,000 1,200 4,200			
101-4371-421.62-30	PROPANE GAS	4,100	6,130	5,290	6,150	6,150	6,150
LEVEL 400	TEXT PROVIDES BOTTLED PROPANE GAS FOR THE FOLLOWING EMS STATION LOCATIONS: -EMS STATION 82 (HEAT, BAY HEAT, GENERATOR) -EMS STATION 83 (BAY HEAT, GENERATOR) -EMS STATION 84 (GENERATOR) RECOMMENDED AMOUNT REFLECTS AN INCREASE OF 50% IN EACH LOCATION BASED ON CURRENT PROPANE PRICES PROPANE HAS INCREASED ALMOST 100% IN PRICE THIS YEAR BUT IS NOT EXPECTED TO SUSTAIN THE TOTAL PRICE INCREASE. ONE BUDGET AMENDMENT HAS ALREADY BEEN REQUIRED TO MEET THE CURRENT NEEDS IN THIS LINE. CURRENT EXPENDITURE IS \$4500			3,300 1,650 1,200 6,150			
101-4371-421.64-50	DUES & SUBSCRIPTIONS	700	700	489	725	700	700
LEVEL	TEXT						

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400	VARIOUS ITEMS INCLUDING ANNUAL DUES ARE PAID FROM THIS LINE. SEVERAL ITEMS WILL POST TO THE LINE BEFORE THE END OF THE CURRENT FY DUE TO BILLING CYCLES OF THOSE AGENCIES/ORGANIZATIONS.			700 700			
101-4371-421.65-00	DRUGS & MEDICINES	55,000	55,000	47,312	57,750	55,000	55,000
LEVEL 400	TEXT DRUGS AND MEDICINES CONTINUE TO BE IN A STATE OF BACKORDER AND SHORT SUPPLY. PRICE INCREASES HAVE OCCURED AS A RESULT OF THESE MARKET CONDITIONS. CURRENTLY "ON BUDGET" HOWEVER A SMALL INCREASE, 5% (ROUNDED) IS RECOMMENDED TO MEET FUTURE PRICE INCREASES			55,000 55,000			
101-4371-421.74-35	C/A:VEHICLES	296,094	711,585	711,585	367,808	367,808	367,808
LEVEL 400	TEXT -REPLACEMENT EMS UNIT FOR 2009 DODGE COUNTY ID NUMBER 0923 -REPLACEMENT EMS UNIT FOR 2009 DODGE COUNTY ID NUMBER 1016 -REPLACEMENT FOR 2001 FORD CROWN VICTORIA STAFF/RESPONSE VEHICLE UTILIZED BY EMS DIVISION CHIEF COUNTY ID NUMBER 0123			163,689 163,689 40,430 367,808			
101-4371-421.74-90	C/A:OTHER EQUIPMENT	12,500	11,638	11,638	16,730	15,000	39,730
LEVEL 400	TEXT WITH UPDATED RULES REGARDING TESTING AND REVIEW OF EMS SKILLS, IT IS MORE IMPORTANT TO HAVE NEW, FUNCTIONAL RESOURCES TO ASSURE COMPETENCY IN THESE AREAS. THE DIVISON CURRENTLY HAS A DEVICE THAT IS DAMAGED BEYOND USE DUE TO AGE AND USE. THE "STAT MAN" ADULT SIMULATOR WAS PURCHASED IN 2006 AND HAS REACHED ITS, END OF LIFE, FOR USE AS INTENDED. IT IS CURRENTLY USED ONLY FOR THE SIMULATION OF CPR, PATIENT LIFTING AND MOVING, ETC.THE LAERDAL ALS SIMULATOR WITH SIM PAD IS THE MOST DIRECT REPLACEMENT AVAILABLE IN TODAYS						

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***	EMERGENCY SERVICES	1,946,688	2,363,241	2,201,493	2,057,284	2,236,425	2,264,615

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101-4402-334.16-25	DJJDP PROGRAM	336,948-	336,948-	332,819-	0	322,700-	322,700-
101-4402-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	336,948-	336,948-	332,819-	0	322,700-	322,700-
101-4402-421.32-23	DJJDP PROGRAM	336,948	336,948	332,814	0	322,700	322,700
*	EXPENDITURE	336,948	336,948	332,814	0	322,700	322,700
**	DJJDP PROGRAM	0	0	5-	0	0	0

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101-4410-320.20-00	CONCEALED WEAPON PERMIT	120,000-	217,240-	233,535-	125,000-	180,000-	180,000-
101-4410-320.30-00	PISTOL PERMITS	17,000-	17,000-	17,590-	17,000-	17,000-	17,000-
101-4410-325.56-00	DEPUTY ESCORT SERVICES	2,000-	2,000-	2,170-	2,000-	2,000-	2,000-
101-4410-332.40-00	ICE OT REIMBURSEMENT	15,000-	15,000-	1,157-	15,000-	13,000-	13,000-
LEVEL 400	TEXT DEPT CONTINUATION ICE OT REIMBURSED TO DATE			TEXT AMT 15,000 2,000- 13,000			
101-4410-342.10-00	CALENDAR CONTRIBUTIONS	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
101-4410-342.15-00	COMM RELATIONS DRUG ENFRC	0	0	0	0	0	0
101-4410-342.25-00	GREAT - DRUG ABUSE RES ED	0	5,605-	605-	100-	100-	100-
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	92,586-	144,998-	148,289-	255,109-	257,703-	257,703-
LEVEL 400	TEXT SCHOOL OFFICER SALARY & BEN EAST ROWAN SCOTT FLOWERS \$59,318 WEST ROWAN RYAN WALKER \$54,261 TOTAL = \$113,579 X 83.3% REIMBURSEMENT = \$94,612 NEW MIDDLE SCHOOL POSITIONS REIMBURSED AT 100% SOUTHEAST MIDDLE CAROL CABLE \$53,602 ERWIN MIDDLE TOMMIE CATO \$57,120 WEST ROWAN MIDDLE DANNY LINDLEY \$49,775			TEXT AMT 94,612 53,602 57,120 49,775 255,109			
101-4410-351.15-00	COURT SEIZURE MONIES REV	0	34,898-	34,898-	0	0	0
101-4410-353.34-00	COMMITMENT TRANSPORT FEES	5,000-	5,000-	3,356-	4,500-	4,500-	4,500-
101-4410-353.47-00	EVIDENCE STORAGE FEES	1,500-	1,500-	1,070-	1,500-	1,200-	1,200-
101-4410-353.84-00	SHERIFFS FEES	190,000-	190,000-	150,783-	190,000-	190,000-	190,000-
101-4410-353.84-50	FINGERPRINTING	15,000-	18,000-	23,955-	18,000-	20,000-	20,000-

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101-4410-354.10-00	INS. SETTLEMENT CLAIMS	0	20,190-	20,190-	0	0	0
101-4410-365.09-00	PUBLIC SAFETY DONATIONS	0	100-	100-	0	0	0
101-4410-365.09-05	EXPLORER CONTRIBUTIONS	1,200-	1,200-	25-	500-	500-	500-
101-4410-389.95-00	OTHER MISC RECEIPTS	0	25-	25-	0	0	0
101-4410-395.00-00	FUND BALANCE APPR-RESTR	0	7,378-	0	0	0	0
* REVENUE		469,786-	690,634-	648,248-	639,209-	696,503-	696,503-
101-4410-421.10-05	SALARIES:REGULAR	4,017,205	4,133,080	4,038,275	0	4,142,141	4,279,253

LEVEL 400 TEXT CONTINUATION EXPANSION:
SEX OFFENDER DETECTIVE 36,732
FOUR NEW DEPUTIES (STARTING OCT 1) 100,380
4,279,253

101-4410-421.10-10	SALARIES:OVERTIME	20,000	12,500	2,035	20,000	21,000	21,000
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LEVEL 400 TEXT TEXT AMT
REQUEST TO MAINTAIN THIS AMOUNT TO BE ABLE TO USE FOR INVESTIGATORS WHEN THEY ARE REQUIRED TO WORK OVERTIME INVESTIGATING SERIOUS CRIMES, ESPECIALLY IF HAVE MULTIPLE SERIOUS CRIMES IN A SHORT PERIOD OF TIME.
ALSO USE THESE FUNDS TO PAY CLERICAL PERSONNEL TO ATTEMPT TO CATCH UP THE ISSUANCE OF CONCEALED PERMITS, WHICH CONTINUES TO GROW IN POPULARITY. APPOINTMENTS FOR THIS ARE ALREADY FULL UP INTO THE MONTH OF APRIL. MUST PROCESS NEW AND RENEWAL PERMITS EVERY 5 YRS FOR CERTIFIED CITIZENS. STATE OF NC HAS ALSO NOW REQUIRED THAT ALL SHERIFF'S OFFICES CONDUCT A CHECK OF ALL HANDGUN PURCHASE PERMITS TO DETERMINE IF PERMITS ALREADY ISSUED MAY BE IN HANDS OF CITIZENS THAT HAVE COMMITTED CRIMES AFTER HAVING THE PERMITS ISSUED, THAT WOULD PROHIBIT THEM FROM LEGALLY USING THE PERMIT. THIS FUND WOULD ALSO BE USED IF ROWAN COUNTY WAS THE VICTIM OF A MAJOR DISASTER REQUIRING SHERIFF'S PERSONNEL TO WORK EXTENDED HOURS FOR A PROLONGED PERIOD. POSSIBILITIES OF A TERRORIST

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	EVENT OR A WEATHER EVENT LIKE HURRICANE HUGO CREATED YEARS AGO WOULD REQUIRE SHERIFF'S OFFICE PERSONNEL TO WORK OVERTIME. FUNDS WOULD LIKELY BE REIMBURSED BY FEDERAL FUNDS SHOULD ROWAN COUNTY BE THE VICTIM OF AN EVENT OF THIS MAGNITUDE. PER CM BALANCE ICE OT REIMBURSEMENT			8,000 13,000 21,000			
101-4410-421.10-15	SALARIES:PART-TIME	75,000	75,000	64,314	86,000	75,000	75,000
LEVEL 400	TEXT REQUESTING INCREASE OF \$11,000 TO ALLOW FOR HIRING OF ADDITIONAL PART-TIME OFFICE ASSISTANT III THAT WILL BE ASSIGNED TO ASSIST WITH CONCEALED PERMITS AT RCSO. DEMAND FOR CONCEALED PERMITS CONTINUES TO INCREASE, BOTH NEW AND RENEWAL PERMITS. THE CURRENT CLERICAL STAFF THAT ARE ASSIGNED TO WORK WITH CONCEALED PERMITS ARE WORKING AT FULL CAPACITY AND APPOINTMENTS ARE CURRENTLY BOOKED WELL INTO APRIL, TWO MONTHS AHEAD. OFFICE ASSISTANT III RATE IS \$10.59 PER HOUR 20HRS/WEEK FOR 52 WEEKS PER YEAR =\$11,013 PER YEAR CURRENT AMOUNT COVERS COST OF PART TIME CLERICAL STAFF AT BOTH SALISBURY & LANDIS OFFICE. ALSO COVERS COST OF PART-TIME DEPUTY TO ASSIST WITH STAFF DEVELOPMENT, AND DEPUTIES TO ASSIST WITH LIMITED FILL IN DUTIES WHEN NEEDED. LESS COUNTY MANAGER'S REDUCTION			11,013 74,987 11,000- 75,000			
101-4410-421.10-25	LEO SEPARATION ALLOWANCE	256,060	228,060	218,779	0	263,000	263,000
101-4410-421.20-05	HEALTH INSURANCE	820,080	791,615	767,317	0	804,000	836,160
LEVEL 400	TEXT CONTINUATION EXPANSION: SEX OFFENDER DETECTIVE FOUR NEW DEPUTIES (STARTING OCT 1)						804,000 8,040 24,120 836,160
101-4410-421.20-08	HEALTH INSURANCE:RETIREEES	115,910	115,910	115,910	0	112,560	112,560
101-4410-421.20-10	MEDICARE TAX	63,340	63,865	59,587	0	65,260	67,249

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LEVEL 400	TEXT CONTINUATION EXPANSION: SEX OFFENDER DETECTIVE FOUR DEPUTIES			TEXT AMT 65,260 533 1,456 67,249			
101-4410-421.20-15	RETIREMENT	284,082	300,212	293,580	0	301,090	311,093
LEVEL 400	TEXT CONTINUATION EXPANSION: SEX OFFENDER DETECTIVE FOUR DEPUTIES			TEXT AMT 301,090 2,675 7,328 311,093			
101-4410-421.20-20	SOCIAL SECURITY TAX	270,832	263,057	254,785	0	279,040	287,541
LEVEL 400	TEXT CONTINUATION EXPANSION: SEX OFFENDER DETECTIVE FOUR DEPUTIES			TEXT AMT 279,040 2,277 6,224 287,541			
101-4410-421.20-25	WORKERS COMPENSATION	164,488	191,213	186,768	0	191,107	197,688
LEVEL 400	TEXT CONTINUATION EXPANSION: SEX OFFENDER DETECTIVE FOUR DEPUTIES			TEXT AMT 191,107 1,763 4,818 197,688			
101-4410-421.20-30	401(K) CONTRIBUTIONS	204,923	206,073	197,279	0	208,132	214,988
LEVEL 400	TEXT CONTINUATION EXPANSION: SEX OFFENDER DETECTIVE FOUR DEPUTIES			TEXT AMT 208,132 1,837 5,019			

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				214,988			
101-4410-421.32-40	PHYSICIAN FEES	4,000	4,500	3,975	4,500	2,000	2,000
LEVEL 400	TEXT SMALL INCREASE REQUESTED TO OFFSET RISING COST OF MEDICAL COSTS FOR PHYSICALS AND DRUG SCREENS FOR NEW EMPLOYEES. TURNOVER RATE, ESPECIALLY IN RCSD DETENTION CENTER, CONTINUES TO BE HIGH DUE TO LOW PAY, AND RELATIVELY NO CHANCE OF A RAISE IN PAY ONCE AN EMPLOYEE COMPLETES HIS PROBATIONARY PERIOD		TEXT AMT				
101-4410-421.33-45	PRE-EMP PSYCHOLOGICAL EXM	4,000	2,500	995	4,000	4,000	4,000
LEVEL 400	TEXT FUNDS NEEDED FOR POTENTIAL FIT FOR DUTY EXAMS TO DETERMINE IF EMPLOYEE IS READY TO RETURN TO WORK. THIS CAN BE DUE TO PTSD RELATED ISSUES IF EMPLOYEE IS INVOLVED IN A CRITICAL INCIDENT INVOLVING USE OF FORCE OR A MAJOR LOSS OF LIFE. EXAM MAY ALSO BE NEEDED FOR EMPLOYEES WHO HAVE BEEN OUT OF WORK FOR VARIOUS REASONS, BUT NEED CLEARANCE, EITHER MEDICAL OR PSYCHOLOGICAL, TO RETURN TO DUTY. ONE EXAM CAN COST \$1000.		TEXT AMT				
101-4410-421.34-30	SERVICE & MAINTENANCE	11,500	14,405	14,404	16,816	16,816	16,816
LEVEL 400	TEXT MORPHOTRUST USA- MAINTENANCE AGREEMENT FOR LIVESCAN MACHINES AT SALISBURY & LANDIS CELLEBRITE CELL PHONE ANALYZER #5906927 YEARLY MAINTENANCE & SOFTWARE UPGRADE ACCESS DATA COMPUTER FORENSICS- YEARLY MAINTENANCE MORPHOTRAK FINGERPRINT MACHINE IN SERVICE AT MAGISTRATE'S OFFICE S&W NETWORK PROGRAM FOR SUSPECT SKETCH ARCE TIME STAMP #506622 STARWITNESS VIDEO SYSTEM YEARLY MAINTENANCE & SUPPORT		TEXT AMT	5,006			
				3,000			
				1,200			
				5,252			
				408			
				250			
				1,700			
				16,816			
101-4410-421.41-40	WATER	25,000	25,000	17,704	25,000	25,000	25,000
101-4410-421.43-15	R&M:EQUIPMENT	9,000	7,000	6,223	10,000	8,000	8,000
LEVEL	TEXT		TEXT AMT				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
400	REQUEST INCREASE TO COVER COST OF REPAIR FOR SHERIFF'S OFFICE EQUIP. RANGING FROM FLASHLIGHTS, FIRE EXTINGUISHERS FOR VEHICLES, TASERS, HANDGUNS, RIFLES, SHOTGUNS, RADARS, IN-CAR CAMERA SYSTEMS, HIGH TECH SURVEILLANCE EQUIPMENT, ETC. LIST COULD GO ON & ON. INCREASE IN TECHNOLOGY AND EQUIPMENT REQUIRES AN INCREASE IN MAINTENANCE TO SUPPORT THE EQUIPMENT THAT OFFICERS NEED TO DO THEIR JOB.			8,000 8,000			
101-4410-421.43-20	R&M:VEHICLES	62,000	89,339	77,659	82,000	82,000	82,000
LEVEL 400	TEXT BASED ON CURRENT ANALYSIS OF THE FIRST 8 MONTHS OF THIS FISCAL YEAR, THE AVERAGE MONTHLY CHARGE IS \$7018/MONTH, WHICH WILL LEAD TO A YEARLY COST OF \$84,216, SHOULD THAT PACE CONTINUE. CURRENTLY, SHERIFF'S OFFICE VEHICLE FLEET CONTAINS A HIGH NUMBER OF DODGE CHARGERS. THE CHARGERS HAVE PROVEN TO REQUIRE AN INCREASED COST OF MAINTENANCE ONCE THEY REACH HIGHER MILEAGE TOTALS. THE SHERIFF'S OFFICE HAS PURCHASED VEHICLES MADE BY DIFFERENT MANUFACTURERS FOR THE LAST TWO YEARS, BUT IT WILL TAKE TIME TO MILEAGE THE CHARGERS OUT OF SERVICE. THE SHERIFF'S OFFICE HAD TO HOLD ON TO 3 VEHICLES THAT WERE OTHERWISE MILEAGED OUT, DUE TO THE ADDITION OF THE 3 NEW MIDDLE SCHOOL RESOURCE POSITIONS. SHERIFF'S OFFICE WILL BE FORCED TO DO BUDGET AMENDMENTS TO PAY THE VEHICLE MAINTENANCE COST FOR THE REMAINDER OF THIS FISCAL YEAR.		TEXT AMT				
101-4410-421.44-10	RENT:EQUIPMENT	19,350	18,468	18,468	19,344	19,344	19,344
LEVEL 400	TEXT DCI USER FEES FOR ROWAN SHERIFF'S OFFICE RWA-RWA15 \$25 PER MONTH PER TERMINAL X 12 MONTHS RWAM-RWAM100 \$12 PER MONTH PER TERMINAL X 12 MOS.		TEXT AMT	4,800 14,544 19,344			
101-4410-421.44-45	RENT:POSTAGE METER	2,850	2,850	2,466	2,850	2,850	2,850
LEVEL 400	TEXT POSTAGE METER AT SALISBURY OFFICE AND LANDIS OFFICE		TEXT AMT	2,850 2,850			

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
400	REQUEST SMALL INCREASE TO OFFSET HIGHER COST THAT IS THE RESULT OF DRAMATIC AND SUSTAINED INCREASE OF PRINTED ENVELOPES NEEDED FOR USE WITH BOTH CONCEALED GUN PERMIT PROCESSING AND JURY LIST MAILING REQUIRED OF SHERIFF'S OFFICE BY STATE LAW. MORE COURTS CREATED MORE JURORS BEING SUMMONED & MAILINGS ARE SENT IN SHERIFF' OFFICE PRINTED ENVELOPES. HAVE CHECKED WITH CLERK OF COURT, BUT SHERIFF'S OFFICE MUST COVER COST OF THE ENVELOPES.						
101-4410-421.56-00	UNIFORMS	42,000	36,800	31,462	42,000	40,000	40,000
101-4410-421.56-10	CLOTHING	1,000	750	750	1,000	1,000	1,000
101-4410-421.56-20	SPECIAL DEPUTIES	3,000	2,000	1,983	3,000	2,000	2,000
101-4410-421.57-00	POSTAGE	8,000	8,000	7,771	8,500	8,500	8,500
LEVEL 400	TEXT		TEXT AMT				
101-4410-421.58-00	TRAVEL REQUEST INCREASE DUE TO RISE IN RATES BY US POSTAL SERVICE TO .49/LETTER. THE DRAMATIC AND SUSTAINED INCREASE IN MAILINGS FOR THE CONCEALED PERMIT PROGRAM, AND IN THE AMOUNT OF MAILINGS REQUIRED FOR JURY SUMMONS HAS CAUSED THE RCSO POSTAGE COST TO CONTINUE TO CLIMB.	9,000	11,200	9,114	20,000	15,000	15,000
LEVEL 400	TEXT		TEXT AMT				
	REQUEST INCREASE TO THIS BUDGET DUE TO UNDER FUNDING IN THIS ACCOUNT, WHICH HAS REQUIRED BUDGET AMENDMENTS TO MOVE FUNDS FROM OTHER ACCOUNTS TO ALLOW FOR PROPER TRAINING OF SHERIFF'S PERSONNEL. AN INQUIRY OF THE SURROUNDING COUNTIES YIELDS THE FOLLOWING FACTS: CABARRUS SO. GETS \$50,000/YR FOR TRAVEL & TRAINING CATAWBA SO. GETS \$46,900/YR FOR TRAVEL & TRAINING IREDELL SO. GETS \$55,000/YR FOR TRAVEL & TRAINING THE ROWAN COUNTY SHERIFF'S OFFICE WOULD LIKE TO RESPECTFULLY REQUEST AN INCREASE SO THAT SHERIFF'S PERSONNEL CAN BE PROPERLY TRAINED TO SERVE THE CITIZENS OF ROWAN COUNTY. REDUCED TRAINING OPPURTUNITIES DUE TO FUNDING SHORTAGES ALSO CAUSE EMPLOYEES TO HAVE LOWER MORALE & LESS INVESTMENT IN MAINTAINING A CAREER WITH RCSO. LESS COUNTY MANAGER'S REDUCTION		20,000 5,000- 15,000				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4410-421.59-00	TRAINING	7,000	8,250	6,154	15,000	15,000	15,400

LEVEL 400 TEXT
 THE ROWAN COUNTY SHERIFF'S OFFICE WOULD LIKE TO RESPECTFULLY REQUEST AN INCREASE IN THE TRAVEL & TRAINING BUDGETS TO REMEDY THE CURRENT STATUS OF BEING UNDERFUNDED AS COMPARED TO OTHER COUNTIES IN OUR AREA. AN INQUIRY OF OTHER COUNTIES FOUND THAT: CABARRUS CO SO RECEIVES \$50,000 FOR TRAVEL & TRAINING. CATAWBA CO SO RECEIVES \$46,900 FOR TRAVEL & TRAINING. IREDELL CO SO RECEIVES \$55,000 FOR TRAVEL & TRAINING. UNDERFUNDING HERE HAS REQUIRED BUDGET AMENDMENTS FROM OTHER ACCOUNTS TO COVER THE COSTS FOR PROPER TRAINING OF SHERIFF'S OFFICE PERSONNEL. THE RCSO REQUESTS FUNDING OF \$15,000 TO BRING US CLOSER TO WHAT SURROUNDING COUNTIES INVEST IN THEIR LAW ENFORCEMENT PERSONNEL TO ALLOW FOR BETTER PROTECTION OF ROWAN COUNTY CITIZENS.
 EXPANSION:
 SO DETECTIVE

TEXT AMT
 15,000
 400
 15,400

101-4410-421.61-05	SUPPLIES:OFFICE	14,000	16,500	13,647	17,000	17,000	17,000
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LEVEL 400 TEXT
 ACTUAL USE IN FISCAL YEAR 2013 WAS \$16,116. BASED ON FIRST 8 MONTHS OF THIS FISCAL YEAR, THE ACTUAL AMOUNT SPENT IN THIS ACCOUNT WOULD BE \$17,068. THIS OFFICE SUPPLIES ACCOUNT COVERS OFFICE SUPPLIES USED AT SALISBURY OFFICE, VERY ACTIVE LANDIS OFFICE, AND SMALL SATELLITES AT BOTH ROCKWELL & CLEVELAND. ACCOUNTS NEEDS MORE FUNDING DUE TO A NUMBER OF ISSUES:
 1. CONTINUED & SUSTAINED GROWTH OF BOTH CONCEALED & PURCHASE PERMITS REQUIRING PAPER, ENVELOPES, PRINTER CARTRIDGES, ETC. PAPER USE FOR NOT ONLY THE APPLICATIONS, BUT ALSO TO PRINT NC MANDATED CRIMINAL HISTORIES OF ALL APPLICANTS WHICH MUST THEN BE FILED USING FILE FOLDERS & DIVIDERS.
 2. INCREASE THIS PAST YEAR IN MAJOR CRIMES THAT

TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
	<p>REQUIRE EXTENSIVE INVESTIGATION THUS REQUIRING YET MORE PAPER FOR REQUIRED COPIES OF INFORMATION TO COURTS, DA'S OFFICE, AND DEFENSE ATTORNEYS. ALSO REQUIRES USE OF DVDS, PLUS OTHER SUPPORTING SUPPLIES SUCH AS PENS, PADS, FOLDERS, ETC. 3. INCREASE IN DRUG INVESTIGATIONS AND PROSECUTION WHICH ALSO REQUIRES MANDATED REPORTS TO COURTS, DA'S OFFICE, AND DEFENSE ATTORNEYS. SATELLITE OFFICE AT LANDIS STAYS EXTREMELY BUSY WITH 8 TO 10 CONCEALED PERMITS BEING PROCESSED EACH DAY. THIS REQUIRES MANDATED FINGERPRINTS PRINTED ON PAPER IN FILE, TONS OF FOLDERS, AND ALL THE SUPPORTING SUPPLIES THAT ARE REQUIRED FOR DETAILED RECORD KEEPING. ALL SUPPLIES ARE KEPT LOCKED UP AND MONITORED BY SUPERVISORY PERSONNEL. RCSO DOES THE BEST IT CAN TO MAKE SURE SUPPLIES ARE USED IN PROPER MANNER. HIGH VOLUME OF CRIME, AND REQUIRED SERVICE TO ROWAN COUNTY CITIZENS REQUIRE OFFICE SUPPLIES TO DO THE JOB!</p>						
101-4410-421.61-10	SUPPLIES:ANIMAL & VET	6,000	7,200	6,289	8,000	8,000	8,000
LEVEL 400	<p>TEXT RECENTLY ADDED 5TH DOG THAT WILL BE SUPPORTED BY THIS LINE ITEM. THIS DOG ALLOWS FOR A K-9 ON EACH PATROL SQUAD, AND ONE ON THE AGGRESIVE CRIMINAL ENFORCEMENT TEAM. LINE ITEM SUPPORTS FOOD, VACCINES, VET CARE, AND VARIOUS SUPPLIES SUCH AS COLLARS AND LEADS. LINE ITEM ALSO COVERS THE EXPENSE OF UNEXPECTED VET BILLS DUE TO SICKNESS OR INJURY. ACTUAL BUDGET LAST YEAR WAS ALMOST \$7000, AND NOW HAVE ADDED 5TH DOG WILL MAKE BASIC EXPENSES HIGHER.</p>						
101-4410-421.61-20	SUPPLIES:FINGERPRINT	2,000	2,100	2,085	3,500	3,500	3,500
LEVEL 400	<p>TEXT REQUIRE INCREASE IN THIS ACCOUNT THAT IS USED TO PURCHASE ALL TYPES OF EVIDENCE COLLECTION SUPPLIES SOME OF WHICH ARE FINGERPRINT COLLECTION SUPPLIES, MATERIALS FOR COLLECTION OF FOOTPRINTS & TIREPRINTS, EVIDENCE COLLECTION BAGS OF ALL SIZES, EVIDENCE MARKING SUPPLIES, CRIME SCENE TAPE, ETC. RCSO HAS BEEN REQUIRED TO INVESTIGATE A HIGH NUMBER OF MURDERS AND OTHER SERIOUS CRIMES DURING PAST FISCAL YEAR WHICH DEPLETED OUR EVIDENCE</p>						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4410-421.61-35	SUPPLIES. DEPARTMENT MUST BE SUPPLIED TO MEET THE DEMANDS OF CRIME INVESTIGATION IN ROWAN COUNTY SO THAT OUR CITIZENS WILL REMAIN SAFE. 61-35 SUPPLIES:LAW ENFORCEMENT	35,000	42,091	34,577	40,000	40,000	54,320

LEVEL 400 TEXT
 REQUEST INCREASE OVER THE ORIGINAL BUDGET IN THIS LINE ITEM FOR FISCAL YEAR 2013. COST OF SUPPLIES CONTINUES TO RISE, AND INCREASE IN MAJOR CRIMES THIS PAST YEAR REQUIRES MORE SUPPLIES TO EFFECTIVELY DO THE JOB REQUIRED OF THE RCSO. RCSO REQUIRED TO RECERTIFY EACH OFFICER WITH A TASER ONCE EVERY YEAR. TASERS SAVE FUNDS BY ALLOWING OFFICERS TO SUBDUE WILD & COMBATIVE PRISONERS WHILE AVOIDING COSTLY ASSAULTS TO OUR RCSO OFFICERS. WILL REQUIRE 200 CARTRIDGES TO COMPLETE YEARLY CERTIFICATION AT A COST OF \$26.95 PER CARTRIDGE. 200 X 26.95 = \$5390, TEXT AMT 5,390
 ACCOUNT ALSO PROVIDES FOR AMMUNITION & TARGETS FOR NC STATE MANDATED QUALIFICATION TWICE PER YEAR. ACCOUNT ALSO PROVIDES MANY ITEMS REQUIRED DAILY BY THE RCSO FROM FLASHLIGHT BATTERIES, PROTECTIVE GLOVES, LEATHER GEAR, BADGES, PEPPER SPRAY, LONG GUN CASES,& LIST COULD GO ON AND ON.
 AMMUNITION REQUIRED TO BOLSTER OUR CURRENT INVENTORY LEVELS, TO BE ABLE TO CARRY OUT THE NC STATE MANDATED FIREARMS QUALIFICATION IS BELOW:
 5 CASES OF 165 GR. .40 CALIBER PRACTICE AMMO. \$350/ CASE X 5 CASES = 1,750
 7 CASES OF .40 CALIBER DUTY AMMO. COST IS \$380/CASE X 7 CASE = 2,660
 7 CASES OF .223 64 GR. SOFT POINT RIFLE AMMO COST IS \$325 X 7 = 2,275
 5 CASES OF 12 GA. 00 BUCK. COST IS \$125/CASE X 4= 625
 SHIPPING AND HANDLING COST IS \$600 600
 AS PREVIOUS NARRATIVE INDICATES, THIS ACCOUNT IS RESPONSIBLE FOR PROVIDING MANY SUPPLIES THAT THE RCSO HAS TO HAVE TO CARRY ON IT'S EVERYDAY DUTIES. SUPPLIES USED & NEEDED CAN VARY, AS DOES THE PRICE OF THE ITEMS REQUIRED. ESTIMATED COST BASED ON PREVIOUS YEARS, AND THE ADDITIONAL NEEDS CREATED BY THE USE OF CERTAIN NEW EQUIPMENT IS: 26,700
 EXPANSION:
 SEX OFFENDER DETECTIVE 6,244
 FOUR DEPUTIES 8,076
 54,320

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4410-421.61-60	SUPPLIES:PHOTOGRAPHIC	3,500	3,500	3,375	3,500	3,500	3,500
101-4410-421.61-85	SUPPLIES:VEHICLE	35,000	42,500	31,754	40,000	35,000	35,000
LEVEL 400	TEXT TIRE COSTS AND VEHICLE PARTS COSTS CONTINUE TO RISE. COST OF MAINTENANCE OF DODGE CHARGERS HAS CAUSED EXPENSE IN THIS LINE ITEM TO RISE BEYOND EXPECTATIONS. AN ANALYSIS OF THIS ACCOUNTS PER MONTH EXPENSES SHOWS ACCOUNT WILL EXPERIENCE SHORTFALL THIS YEAR. AT CURRENT RATE, YEAR END EXPENSE WOULD BE ESTIMATED AT \$38,340 REQUEST AMOUNT OF \$40,000 FOR COMING FISCAL.						
101-4410-421.61-87	SUPPLIES:STREET	1,500	1,365	1,256	1,500	1,500	1,500
101-4410-421.61-95	SUPPLIES:OTHER SMALL EQMT	15,000	15,000	10,522	21,000	20,000	20,000
LEVEL 400	TEXT REQUEST ADDITION ONTO REGULAR ALLOTMENT IN THIS LINE ITEM TO PROVIDE FUNDS FOR REPLACEMENT OF 10 ALCO-SENSOR BREATH TESTING INSTRUMENTS. THIS REQUEST WOULD ALLOW FOR REPLACEMENT OF UNITS THAT ARE MORE THAT 10 YEARS OLD, OUTDATED, AND CANNOT BE REPAIRED ANY LONGER ONCE BROKEN. ALCO-SENSOR IS USED TO DETERMINE WHETHER A DRIVER IS DRUNK ENOUGH TO CONTINUE WITH LENGTHY DWI CHARGING PROCESS, AND IS ALSO AN IVESTIGATIVE TOOL THAT GIVES OFFICERS PROBABLE CAUSE TO SEARCH FURTHER IN POSSIBLE SUSPECTED DRUG DEALER'S VEHICLES. REQUEST A ONE TIME ADDITION OF \$2100 TO REPLACE FOR PURCHASE OF 12 RADIO INTERFACE HEADSET UNITS THAT WILL ALLOW THE RCSO SPECIAL RESPONSE TEAM'S RADIOS TO BE USED IN TACTICAL OPERATIONS. THESE HEADSETS WOULD REPLACE THE UNITS THEY CURRENTLY HAVE, BUT WERE MADE OBSOLETE DUE TO THE RADIO CHANGE OVER THAT THE WHOLE COUNTY EMERGENCY SERVICES JUST WENT THROUGH. REQUEST TO MAINTAIN PREVIOUS YEARS ALLOTMENT IN THIS COMING FISCAL YEAR. ACCOUNT IS USED TO PURCHASE A LARGE VARIETY OF EQUIPMENT SUCH AS CHAIRS, DESKS, FILING CABINETS, TACTICAL VESTS TO BE USED WITH BALLISTIC PANELS FROM BODY ARMOR TO ALLOW PATROL OFFICERS TO COMFORTABLY WEAR THEIR						
				3,900			
				2,100			

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	BODY ARMOR OUTSIDE OF THEIR UNIFORM SHIRTS INSTEAD OF UNDER THEM, LARGER PIECES OF OFFICE EQUIPMENT, ETC. ALL OF WHICH ARE REPLACEMENT EQUIPMENT WHEN CURRENT EQUIPMENT IS WORN OUT. LESS COUNTY MANAGER'S REDUCTION			15,000 1,000- 20,000			
101-4410-421.62-05	ELECTRICITY	60,000	60,000	42,074	60,000	60,000	60,000
LEVEL 400	TEXT ELECTRICITY COSTS HAVE SEEMED TO RISE, BUT BASED ON CURRENT USAGE FOR FIRST 8 MONTHS, THE CURRENT AMOUNT SEEMS TO BE SUFFICIENT. MANAGER MAY BE AWARE OF COST INCREASES THAT I AM NOT CURRENTLY AWARE OF.			60,000 60,000			
101-4410-421.62-20	MOTOR FUEL & LUBRICANTS	425,000	425,000	383,186	425,000	420,000	420,000
LEVEL 400	TEXT BASED ON CURRENT ANALYSIS OF COST THROUGH 8 MONTHS IT APPEARS CURRENT ALLOTMENT IN THIS LINE ITEM WILL BE SUFFICIENT TO COVER FUEL COST. MANAGER MAY BE AWARE OF FUTURE PROJECTED COST THAT I AM NOT AWARE OF AT PRESENT. LESS COUNTY MANAGER'S REDUCTION			425,000 5,000- 420,000			
101-4410-421.64-50	DUES & SUBSCRIPTIONS	4,000	3,800	3,663	5,800	5,800	5,800
LEVEL 400	TEXT PAY SHERIFF'S ASSOCIATION DUES OUT OF THIS ACCOUNT HAVE BEEN NOTIFIED BY SHERIFF'S ASSOCIATION THAT DUES FOR FISCAL YR 2014-2015 WILL BE \$2,233.78. DUES FOR OTHER ASSOCIATIONS AND GROUPS ARE ALSO PAID FROM THIS ACCOUNT TOO. ACCOUNT ALSO COVERS COST OF BOOKS AND PUBLICATIONS THAT HAVE TO BE UPDATED EACH YEAR WITH LAW CHANGES. REQUEST ONE TIME INCREASE TO ALLOW FOR REPLACEMENT OF 120 COPIES OF 2015 N.C. STATUTE GUIDE, OFTEN REFERRED TO IN LAW ENFORCEMENT AS THE "BLUE BOOK". THESE COPIES WILL BE GIVEN TO PATROL OFFICERS, INVESTIGATORS, ACE TEAM, DRUG INVESTIGATORS, AND SHERIFF'S ADMIN STAFF. THIS BOOK, PUT TOGETHER BY			4,000			

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	A FORMER LAW ENFORCEMENT OFFICER, CONTAINS A WEALTH OF INFORMATION INCLUDING: UPDATED STATUTES THROUGH LATEST LEGISLATIVE ACTION, HOW TO WORD CHARGES ON STANDARD STATE CITATION FORM, DWI LAWS, VEHICLE REGISTRATION AND INSURANCE INFORMATION ON ALL TYPES OF VEHICLES, DRIVER'S LICENSE INFO., ANIMAL CONTROL LAWS, DOMESTIC VIOLENCE LAWS, DRUG VIOLATIONS, ADULT & JUVENILE MIRANDA WARNINGS, STATE ABBREVIATION CODES, CONVERSION FACTORS ON WEIGHTS & MEASURES, COMMONLY USED SPANISH TERMS AND PHRASES, CONCEALED WEAPONS LAWS FOR NC & INFO FOR CONCEALED LAWS OF OTHER STATES & WHETHER THE OTHER STATES CONCEALED PERMITS ARE RECOGNIZED BY NC. THE GUIDE HAS INFORMATION THAT HAS BEEN RESEARCHED, COMPILED, AND ORGANIZED IN ORDER TO ASSIST OFFICERS IN FINDING INFORMATION NEEDED IN A QUICK MANNER FOR THEIR PROTECTION AND TO ALLOW FOR BETTER SERVICE TO ROWAN COUNTY RESIDENTS. \$15 X 120 BOOKS = \$1,800.			1,800 5,800			
101-4410-421.65-00	DRUGS & MEDICINES	2,200	2,335	2,208	2,500	2,500	2,500
LEVEL 400	TEXT ACCOUNT ALLOWS FOR PURCHASE OF GLOVES AND FIRST AID SUPPLIES CARRIED BY PATROL OFFICERS IN THEIR PATROL UNITS. GLOVE SUPPLIES ARE CONSTANTLY USED ON CRIME SCENES. FIRST AID EQUIPMENT IS USED PERIODICALLY FOR BOTH OFFICERS AND SOMETIMES ROWAN CITIZENS. FIRST AID SUPPLIES DO HAVE AN EXPIRATION DATE AND MUST BE UPDATED AS NEEDED. REQUEST SMALL INCREASE TO ACCOUNT FOR RISING COSTS AND ADDITION OF NEW MIDDLE SCHOOL RESOURCE OFFICERS.			2,500 2,500			
101-4410-421.74-35	C/A:VEHICLES	368,001	525,352	499,162	803,380	586,000	708,800
LEVEL 400	TEXT THE ROWAN COUNTY SHERIFF'S OFFICE IS REQUESTING 27 NEW VEHICLES IN FISCAL YEAR 2014-2015. THE NEW VEHICLES WILL REPLACE VEHICLES THAT HAVE EITHER MILEAGED OUT OR HAVE TO BE REPLACED DUE TO VERY HIGH MAINTENANCE COST TO KEEP THE VEHICLE IN THE FLEET. THERE ARE SEVERAL REASONS THAT LEAD TO THE						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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HIGH NEED IN VEHICLES THIS YEAR. IN 2003, THE RCSO WAS NOT ALLOWED TO PURCHASE ANY VEHICLES, WITH THE EXCEPTION OF A VAN FOR THE DETENTION CENTER. FAILURE TO PURCHASE VEHICLES THAT YEAR REQUIRED THE PURCHASE OF 25 VEHICLES IN 2005, 14 IN 2006, AND THEN ANOTHER 20 IN 2007, JUST TO DIG OUT OF HOLE CREATED BY THE SHORT SIGHTED DECISION TO NOT PURCHASE ANY VEHICLES IN 2003. MANY OF THE 2005 THROUGH 2007 CARS ARE NOW MILEAGED OUT, AND MANY ARE HAVING SEVERE MAINTENANCE PROBLEMS CAUSING THE MAINTENANCE BUDGET OF THE RCSO TO GO OVER BUDGET. PATROL VEHICLES, DETECTIVE VEHICLES, AND THOSE ASSIGNED TO KEY STAFF HAVE TO BE DEPENDABLE WHEN NEEDED FOR EMERGENCY SITUATIONS, RESPONDING TO CRIMES, AND SERVING THE CITIZENS OF ROWAN COUNTY IN A NUMBER OF WAYS. VEHICLES NEEDED:

SIXTEEN 2014-15 FORD SEDAN INTERCEPTOR 4DR AWD VEHICLE FOR PATROL OFFICERS. \$28,438 X 16 =	455,008
ONE 2014-15 FORD SEDAN INTERCEPTOR 4DR AWD VEHICLE FOR THE AGGRESSIVE CRIMINAL INFORCEMENT TEAM. COST IS \$29,185	29,185
FOUR 2014-15 FORD SEDAN INTERCEPTOR 4DR, AWD VEHICLES FOR DETECTIVES. COST IS \$24,400 X 4 =	97,600
ONE 2014 FORD INTERCEPTOR UTILITY VEHICLE, AWD, TWIN TURBO FOR K-9 OFFICER. COST IS \$30,822 X 1=	30,822
ONE 2014 CHEVROLET EXPRESS 3500 CARGO VAN, EXTENDED FOR THE DETENTION TRANSPORTATION STAFF COST IS \$27,100 X 1 =	27,100
THREE 2014-15 FORD SEDAN INTERCEPTORS 4DR, AWD VEHICLES FOR THE SCHOOL RESOURCE OFFICERS COST IS \$24,990 X 3 =	74,970
ONE 2014 FORD INTERCEPTOR UTILITY VEHICLE, AWD, 3.7L FOR TRAINING & STAFF DEVELOPMENT OFFICER COST IS \$29,185 X 1 =	29,185

VEHICLES TO BE REPLACED:

BAR CODE	YEAR	MAKE	MODEL	ESTIMATED MILES 7-2015
0408	2004	FORD	CROWN VIC	153,090
0502	2004	FORD	CROWN VIC	124,859
0503	2004	FORD	CROWN VIC	120,978
0504	2004	FORD	CROWN VIC	139,132
0505	2004	FORD	CROWN VIC	161,009
0536	2005	FORD	CROWN VIC	134,293
0610	2006	FORD	CROWN VIC	134,267
0614	2006	FORD	CROWN VIC	155,584
0619	2006	FORD	CROWN VIC	168,688
0706	2006	FORD	CROWN VIC	156,239
0708	2007	DODGE	CHARGER	131,212

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0710	2007 FORD CROWN VIC	139,702					
0711	2007 FORD CROWN VIC	166,199					
0712	2007 FORD CROWN VIC	136,901					
0717	2007 DODGE CHARGER	150,845					
0718	2007 DODGE CHARGER	155,544					
0721	2007 DODGE CHARGER	149,550					
0722	2007 DODGE CHARGER	143,044					
0724	2007 DODGE CHARGER	141,644					
0729	2007 DODGE CHARGER	137,204					
0730	2007 DODGE CHARGER	140,050					
0825	2008 DODGE CHARGER	163,317					
0829	2008 DODGE MAGNUM	133,347					
0901	2009 DODGE CHARGER	154,750					
0903	2009 DODGE CHARGER	135,870					
0910	2009 FORD VAN	194,802					
0027	1996 FORD F150	134,219					
	3% COST FOR DMV CHARGES = \$22316			22,316			
	5% ALLOWANCE FOR COST INCREASE BY ORDER TIME			37,194			
	LESS COUNTY MANAGER'S REDUCTION			217,380-			
	EXPANSION:						
	SO DETECTIVE			24,400			
	FOUR DEPUTIES X \$24,600 EACH			98,400			
				708,800			
101-4410-421.74-36	C/A:VEHICLE EQUIPMENT	60,000	49,500	48,409	139,361	105,000	118,110

LEVEL 400 TEXT
 THE EQUIPMENT FOR THE 27 VEHICLES REQUESTED IS AS FOLLOWS:
 EQUIPMENT REQUIRED FOR 16 PATROL VEHICLES:
 LIGHT BAR, SIREN, SIREN SPEAKERS X2,
 SETINA PUSH BUMPER, PRISONER PARTION, SECURE WEAPON MOUNT, WM TRANSFER KIT, WINDOW BARRIER FOR CAGE, HS BATTERY TIMER, D&R CONSOLE W/COMPUTER MOUNT, CUP HOLDER, ARM REST, 3 PRONG OUTLET, COMPUTER MOUNT WITH CRADLE, UNIVERSAL LAPTOP TRAY, SCREEN HOLDER, STREAMLIGHT LARGE FLASHLIGHT, POLYSTINGER BACKUP FLASHLIGHT, FIRE EXTINGUISHER, LIND COMPUTER CHARGER, 4G ANTENNA FOR AIR CARD.
 TOTAL PER CAR= \$5311 X 16 = \$84,976
 AGGRESSIVE CRIMINAL ENFORCEMENT TEAM VEHICLE:
 GRILLE LIGHTS, DUAL SIDE BY SIDE LIGHTS, SIDE FENDER COMPASS LIGHTS, REAR/FRONT INTERIOR LIGHT BAR, SIREN SPEAKER-100 WATT, D&R CONSOLE WITH COMPUTER MOUNT, CUP HOLDER, ARM REST, 3 PRONG OUTLET, COMPUTER MOUNT WITH CRADLE, UNIVERSAL

TEXT AMT
 84,976

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	LAPTOP TRAY, SCREEN HOLDER, STREAMLIGHT LARGE FLASHLIGHT, POLYSTINGER BACK UP FLASHLIGHT, HS BATTERY TIMER, FIRE EXTINGUISHER, LIND COMPUTER CHARGER, 4G ANTENNA FOR AIR CARD. TOTAL FOR ACE TEAM CAR = \$3,300 X 1 =			3,300			
	CARGO VAN FOR DETENTION TRANSPORTATION: GRILLE LIGHTS X 2, LED INSERT W/CHROME BEZEL, FIRE EXTINGUISHER, STREAMLIGHT LARGE FLASHLIGHT, VANCELL PRISONER INSERT. TOTAL =\$10,530 X 1 =			10,530			
	PATROL K-9 FORD UTILITY: SETINA PUSH BUMPER, SIREN SPEAKERS X 2, FRONT INTERIOR LIGHT BAR, GHOST LIGHTS W/REAR SHROUDX4, SURFACE MOUNT NFORCE DUAL STACKED, INTERSECTOR LIGHTSX2, SIREN SPEAKER-200 WATT, K-9 ALUMINUM CAGE, D&R CONSOLE W/COMPUTER MOUNT, CUP HOLDER, ARM REST, 3 PRONG OUTLET, COMPUTER MOUNT W/CRADLE, UNIVERSAL LAPTOP TRAY, SCREEN HOLDER, STREAMLIGHT LARGE FLASHLIGHT, POLYSTINGER BACK UP FLASHLIGHT, FIRE EXTINGUISHER, LIND COMPUTER CHARGER, 4G ANTENNA FOR AIR CARD. TOTAL=\$7205 X 1 =			7,500			
	DETECTIVE VEHICLE EQUIPMENT: GRILLE LIGHTSX2, FLIP DOWN VISOR LIGHT, SIDE FENDER COMPASS LIGHT, DUAL SIDE BY SIDE LIGHT FOR REAR DECKX2, LED INSERTS FOR FRONT HEADLIGHTSX2, SIREN SPEAKER-100 WATT, D&R CONSOLE W/COMPUTER MOUNT, CUP HOLDER, ARM REST, 3 PRONG OUTLET, COMPUTER MOUNT CRADLE, UNIVERSAL LAPTOP TRAY, SCREEN HOLDER, STREAMLIGHT LARGE FLASHLIGHT, POLYSTINGER BACK UP FLASHLIGHT, FIRE EXTINGUISHER, LIND COMPUTER CHARGER, 4G ANTENNA FOR AIR CARD. TOTAL = \$2,905 X 4 = \$11,620			11,620			
	SCHOOL RESOURCE OFFICER VEHICLE EQUIPMENT X 3: SIREN CONTROL HEAD, SIREN SPEAKER-100 WATT, PRISONER PARTITION, SECURE WEAPONS MOUNT, WM TRANSFER KIT, WINDOW BARRIERS FOR CAGE, HS BATTERY TIMER, D&R CONSOLE W/COMPUTER MOUNT, CUP HOLDER, ARM REST, 3 PRONG OUTLET, COMPUTER MOUNT W/CRADLE, UNIVERSAL LAPTOP TRAY, SCREEN HOLDER, STREAMLIGHT LARGE FLASHLIGHT, POLYSTINGER BACKUP FLASHLIGHT, FIRE EXTINGUISHER, LIND COMPUTER CHARGER, STRAP KIT FOR LIGHTBAR, 4G ANTENNA FOR AIR CARD. TOTAL = \$3010 X 3 = \$9030			9,030			
	FORD UTILITY FOR TRAINING OFFICER: GRILLE LIGHTSX2, FLIP DOWN VISOR LIGHT, GHOST LIGHTS W/REAR SHROUD, LED INSERT W/ CHROME BEZEL, SIREN CONTROL HEAD, SIREN SPEAKER-100 WATT, D&R CONSOLE W/ COMPUTER MOUNT, CUP HOLDER, ARM REST,						

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	3 PRONG OUTLET, COMPUTER MOUNT W/CRADLE, UNIVERSAL LAPTOP TRAY, SCREEN HOLDER, STREAMLIGHT LARGE FLASHLIGHT, POLYSTINGER BACK UP FLASHLIGHT, FIRE EXTINGUISHER, LIND COMPUTER CHARGER, 4G ANTENNA FOR AIR CARD. TOTAL = \$2405 X 1 =			2,405			
	PRICE SHEET IS AVAILABLE UPON REQUEST TO PROVIDE EXACT COST FOR EACH PIECE OF EQUIPMENT. VEHICLES HAVE BEEN OUTFITTED WITH SAFETY EQUIPMENT AND REQUIRED EQUIPMENT TO PERFORM DUTIES AS DEPUTY SHERIFFS IN ROWAN COUNTY.						
	SHIPPING COSTS FOR THE EQUIPMENT =			10,000			
	LESS COUNTY MANAGER'S REDUCTION			34,361-			
	EXPANSION:						
	FOUR DEPUTIES			10,160			
	SO DETECTIVE			2,950			
				118,110			
101-4410-421.74-37	C/A:VEH EQMT INSTALLATION	8,400	10,900	7,159	19,550	15,000	15,000
LEVEL 400	TEXT						
	REQUEST INCREASE DUE TO HIGHER NUMBER OF VEHICLES REQUIRED IN THIS FISCAL YEAR. 27 VEHICLES NEEDED INSTALLATION OF EQUIPMENT SUCH AS IN-CAR CAMERAS, RADAR, CAGES, AND ANY COST NOT COVERED BY 911.			13,000			
	INSTALLATION OF GRAPHICS PER VEHICLE 27 VEHICLES			4,050			
	REMOVAL OF VANCELL FROM OLD DETENTION VAN AND REINSTALL IN NEW DETENTION VAN			2,500			
	LESS COUNTY MANAGER'S REDUCTION			4,550-			
				15,000			
101-4410-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	32,300
LEVEL 400	TEXT						
	EXPANSION:						
	SEX OFFENDER DETECTIVE PORTABLE RADIO			6,000			
	SEX OFFENDER DETECTIVE MOBILE RADIO			5,500			
	FOUR DEPUTIES MOBILE RADIOS X \$5200 EACH			20,800			
				32,300			
101-4410-421.76-20	F/A:DP EQUIPMENT	0	0	0	21,000	21,000	0
LEVEL 400	TEXT						
	THE ROWAN COUNTY SHERIFF'S OFFICE CONSULTED WITH THE COUNTY IT DEPARTMENT TO DETERMINE WHAT OUR						

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	COMPUTER NEEDS WOULD BE FOR THE COMING FISCAL YEAR LAST YEAR, BASED ON THEIR RECOMMENDATION, RC SO REQUESTED TO REPLACE 35 LAPTOPS (MDT'S) AT A COST OF \$800 PER UNIT. NONE OF THIS REQUEST WAS FUNDED IN THE CURRENT FISCAL YEAR. ROWAN COUNTY IT DETERMINED THE NEED FOR THE RC SO IN THE UPCOMING FISCAL YEAR TO BE SOMEWHAT LESS AS THEY HAD TO USE THEIR OWN FUNDS TO REPLACE SOME MDT UNITS THAT HAD TO BE REPLACED. DAVID BOLING SAID THIS FISCAL YEAR IS A MUST. PLEASE SEE BELOW: 20 MDT LAPTOPS X \$800/UNIT = \$16,000 10 DESKTOP COMPUTERS X \$500 = \$5,000 MOVED TO IT DEPARTMENT FOR PURCHASING ACCOUNT NUMBER 101-4210-419-76-20			16,000 5,000 21,000-			
101-4410-421.76-90	F/A:OTHER	25,000	18,000	9,788	117,795	61,060	77,060

LEVEL 400 TEXT
 REQUEST FUNDING TO REPLACE 25 OF THE X26 TASERS THAT ARE PAST THEIR RECOMMENDED LIFE ARE NOW NOT WARRANTIED BY TASER INC. CURRENTLY, TASER HAS A TRADE IN PROGRAM IN WHICH WE CAN TRADE IN OLDER UNITS AND GET A \$65 CREDIT. TASER INTERNATIONAL HAS A LEGAL DEFENSE TEAM THAT WILL COME TO COURT FOR ANY CIVIL SUIT INVOLVING THE USE OF A TASER SHOULD IT'S USE CAUSE PERMANENT DAMAGE OR DEATH TO SUSPECT IT WAS DEPLOYED AGAINST. THIS TYPE OF PROTECTION IS AVAILABLE ANY TIME THAT THE TASER USED IS WITHIN THE FIVE YEAR LIFE LIMIT. AFTER A TASER IS FIVE YEARS OLD, TASER INC. DEEMS THE TASER BEYOND IT'S LIFE EXPECTANCY AND WILL NOT BE GUARANTEED. CURRENTLY RC SO HAS 25 TASERS PAST THE FIVE YEAR LIMIT.
 SINCE THE RC SO HAS BEEN USING THE TASER, OFFICER INJURIES HAVE DECREASED. THIS NON-LETHAL USE OF FORCE KEEPS OFFICERS FROM HAVING TO GO "HANDS ON" WITH VIOLENT SUSPECTS WHO ARE RESISTING ARREST. PRIOR TO BEING EQUIPED WITH TASERS, OFFICERS HAD TO USE EITHER OC (PEPPER SPRAY) OR AN ASP BATON. OC SPRAY NORMALLY RESULTED IN TAKING THE SUSPECT TO THE ER FOR DECONTAMINATION, AND MANY TIMES LED TO OFFICERS BEING HIT WITH THE OC SPRAY DURING THE ATTEMPT TO CONTROL THE FIGHTING SUSPECT. USE OF AN ASP BATON REQUIRED THE OFFICER TO BE INVOLVED IN CLOSE QUARTER COMBAT PUTTING THEM AT GREAT RISK.

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SUSPECTS AGAIN NORMALLY REQUIRED BEING TRANSPORTED TO THE ER FOR TREATMENT OF INJURIES, THAT MANY TIMES WERE INJURIES WITH A LASTING EFFECT. PROVEN TIME AND TIME AGAIN, THE TASER CAN BE DEPLOYED, ONCE WARNINGS FROM ARRESTING OFFICER HAVE BEEN IGNORED, AT A DISTANCE OF UP TO 25 FEET. THE SUSPECT WILL NORMALLY COMPLY WITH THE OFFICER'S COMMANDS IMMEDIATELY, BRINGING AN END TO WHAT COULD OTHERWISE BE A DEADLY SITUATION.

COST FOR REPLACEMENT:

X26P ECD TASER IS \$849 X 25 =	21,225
X26P POWER MAGAZINE WITH AUTO SHUTDOWN \$62 X 25=	1,550
BLACKHAWK HOLSTER \$50 X 25=	1,250
SHIPPING	160

TOTAL COST IS \$24185

REQUEST FUNDS TO REPLACE BODY ARMOR THAT IS OUT OF DATE PAST 5 YEAR GUARANTEE BY MANUFACTURER. THE REPLACEMENT UNITS ARE FOR DEPUTIES ASSIGNED TO VARIOUS SECTION OF THE RCSO SUCH AS PATROL, CID, SIU, ALL OF WHICH ARE HIGH RISK POSITIONS. SHOULD ONE OF THESE OFFICERS BE INJURED OR KILLED DUE TO FAILURE OF THE OUT OF DATE BODY ARMOR, THE COUNTY OF ROWAN WOULD BE IN A SERIOUS CIVIL LIABILITY SITUATION SUBJECT TO PAYMENT OF A VERY HIGH SETTLEMENT FOR FAILURE TO PROVIDE UP TO DATE EQUIPMENT AS ADVISED BY ALL STANDARDS IN LAW ENFORCEMENT. THIS ACCOUNT IS ALSO USED FOR PROVIDING BODY ARMOR TO DEPUTIES THAT ARE HIRED INTO POSITIONS THAT COME OPEN DUE TO RETIREMENT, DISCHARGE OF EMPLOYEE, OR EMPLOYEE LEAVING FOR OTHER EMPLOYMENT.

17 CURRENT OUT OF DATE BODY ARMOR NEEDING REPLACEMENT IS 17 X 580= \$9860	9,860
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ESTIMATED VESTS REQUIRING REPLACEMENT DUE TO TURNOVER OF EMPLOYEES 10 X \$580=	5,800
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REQUEST FUNDS FOR REPLACEMENT OF 10 IN-CAR VIDEO CAMERA SYSTEMS THAT ARE OLD AND COST PROHIBITIVE TO REPAIR. IN-CAR CAMERA ARE SUCH A VALUABLE TOOL WITH ONE PRIME EXAMPLE BEING THE INCIDENT WHERE A CITIZEN RAN A STOP SIGN AND STRUCK OUR DEPUTY WHILE HE WAS RESPONDING EMERGENCY TRAFFIC(SIREN & BLUE LIGHTS ACTIVATED) TO A HOME INVASION WHERE CITIZEN ENDED UP GETTING SHOT & LATER DIED. THE IN-CAR CAMERA UNIT THAT HE HAD IN OPERATION IN HIS PATROL VEHICLE CLEARLY SHOWED THE CITIZEN, WHO WAS ALSO DRUNK, FAIL TO STOP AT ALL FOR A STOP SIGN & ENTER THE ROAD INTERSECTION RIGHT INTO THE

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PATH OF THE PATROL VEHICLE RESPONDING TO THE CALL FOR HELP. FOOTAGE ON CAMERA COULD NOT BE DISPUTED AND THE INSURANCE COMPANY OF THE CITIZEN AT FAULT READILY PAID ROWAN COUNTY \$20,000 TO HELP REPLACE THE TOTALED PATROL UNIT. THE ABSENCE OF THE CAMERA MAY VERY WELL HAVE LED TO A MUCH DIFFERENT OUTCOME OR MAY HAVE LED AT FAULT INSURANCE COMPANY TO DISPUTE CLAIM FOR SEVERAL YEARS IN COURT. IN-CAR CAMERAS PROVIDE THE FOLLOWING:

1. PROOF OF PROBABLE CAUSE FOR ARREST AND SEARCH & SEIZURE OF DRUGS OR CASH DURING VEHICLE STOPS.
 2. WITH IN-CAR CAMERA IN PLACE, 82% OF DWI CASES ARE HANDLED IN COURT WITH NO CONTEST WHICH SAVES RCSO FUNDS & PREVENTS OFFICER FROM LOOSING OTHER LAW ENFORCEMENT ACTIVITIES DUE TO BEING IN COURT.
 3. PREVENTION OF UNSUBSTANTIATED CLAIMS BY CITIZENS THAT CREATE LOSSES IN LAWSUITS
 4. 93% OF COMPLAINTS AGAINST OFFICERS WITH AN IN-CAR CAMERA ARE RESOLVED WITH OFFICER EXONERATION.
 5. VIOLENCE AGAINST OFFICERS IS REDUCED WHEN THE PUBLIC KNOWS THEY ARE BEING VIDEO TAPED.
 6. PROVIDES VALUABLE INFORMATION & EVIDENCE IF OFFICER IS INCAPACITATED OR KILLED. VIDEO COULD BE ONLY WITNESS TO A CRIME AGAINST THE OFFICER.
 \$3995 X 10 = \$39,950 + \$250 IN SHIPPING = 4(1/2) 40,200

REQUEST FUNDS TO REPLACE 10 OUTDATED PRO-1000 RADAR UNITS. NC DEPT. OF JUSTICE/CRIMINAL JUSTICE STANDARDS DIVISION THE PRO-1000 WILL BE REMOVED FROM THE LIST OF APPROVED TIME-DISTANCE UNITS, AND ITS USE IN COURT WILL NOT BE ALLOWED BY 2017. RCSO RECOMMENDS PURCHASING 10 UNITS THIS YEAR TO AVOID HAVING TO REPLACE ALL UNITS AT ONCE.
 RAPTOR RP-1, SINGLE K-BAND ANTENNA \$1245 X 10 = 12,450

REQUEST FUNDS TO REPLACE TEN LEVEL III ENTRY VESTS THAT ARE USED BY THE RCSO SPECIAL RESPONSE TEAM WHEN SERVING HIGH RISK WARRANTS ON DANGEROUS OFFENDERS, HIGH RISK SEARCH WARRANTS THAT ALSO INCLUDE ENTRIES INTO LOCATIONS OF METH LABS, AND ANY TACTICAL SITUATION INVOLVING A ACTIVE SHOOTER, OR HOSTAGE SITUATION. CURRENT VESTS ARE NEARING TEN YEAR OLD, BUT WARRANTY FROM MANUFACTURER IS FOR ONLY FIVE YEARS. MANUFACTURE RECOMMENDS THE REPLACEMENT OF THE VESTS AFTER 5 YEARS DUE TO CONCERNS OVER THE EFFECTIVE ABILITY FOR THE VEST TO PROTECT OFFICERS AFTER LIFE OF KEVLAR HAS SURPASSED ITS PEAK. THIS REQUEST HAS BEEN MADE IN SEVERAL BUDGETS. SHOULD AN SRT OFFICER BE HURT

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	OR KILLED DUE TO FAILURE OF THEIR LEVEL III ENTRY VEST, ROWAN COUNTY WOULD BE IN A SERIOUS LIABILITY SITUATION AS THE NEED HAS BEEN MADE KNOWN FOR OVER SEVERAL YEARS.Y VEST COST= \$2530 X 10 VESTS = \$25,300 LESS COUNTY MANAGER'S REDUCTION EXPANSION: FOUR DEPUTIES PORTABLE RADIOS X \$4000.00 EACH			25,300 56,735-			
101-4410-421.82-15	CALENDAR	7,500	13,052	10,324	7,500	7,500	7,500
101-4410-421.82-32	EXPLORER EXPENDITURES	1,200	1,200	110	500	500	500
101-4410-421.83-13	C.R.D.E.	0	0	0	0	0	0
101-4410-421.83-17	GREAT	0	6,273	507	100	100	100
101-4410-421.83-19	COURT SEIZURE MONIES EXP	0	8,898	242	0	0	0
101-4410-421.83-32	EXPLORER PROGRAM	0	1,283	15	0	0	0
LEVEL 400	TEXT THIS ACCOUNT WILL BE COMBINED WITH ACCOUNT #4410-421-82-32 AND THIS ACCOUNT WILL CEASE TO EXIST.						
101-4410-421.83-89	SHERIFFS CHRISTMAS CARING	0	0	0	0	0	0
101-4410-421.90-17	STATE FEES-CONCEALED WPNS	67,200	164,440	118,445	70,000	99,000	99,000
LEVEL 400	TEXT INCREASE IN PROJECTED REVENUE SO HAD TO INCREASE THE FEE COST.						
				99,000 99,000			
101-4410-421.90-28	EVIDENCE STORAGE EXPENSE	1,500	1,500	597	1,500	1,500	1,500
*	EXPENDITURE	7,756,621	8,148,436	7,720,012	2,295,696	8,329,500	8,710,632
**	ADMINISTRATION	7,286,835	7,457,802	7,071,764	1,656,487	7,632,997	8,014,129

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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	10,000	7,205	10,000	10,000	10,000
101-4412-421.20-10	MEDICARE TAX	145	145	104	0	145	145
101-4412-421.20-20	SOCIAL SECURITY TAX	620	620	447	0	620	620
101-4412-421.20-25	WORKERS COMPENSATION	400	400	346	0	655	655
101-4412-421.43-12	R&M:BOATS	535	525	524	535	600	600
101-4412-421.61-90	SUPPLIES:OTHER	500	362	336	500	500	500
101-4412-421.62-20	MOTOR FUEL & LUBRICANTS	2,800	2,948	2,942	2,800	2,480	2,480
101-4412-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		15,000	15,000	11,904	13,835	15,000	15,000
** ALCOA GRANT		0	0	3,096-	1,165-	0	0

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101-4413-342.50-00	IV-D CHILD SUPPORT REIMB	221,067-	221,067-	184,223-	120,340-	224,203-	224,203-
LEVEL 400	TEXT INDIRECT COST PLAN: \$28,308.50 X 12 X 66%			224,203 224,203			
* REVENUE		221,067-	221,067-	184,223-	120,340-	224,203-	224,203-
101-4413-421.10-05	SALARIES:REGULAR	108,750	108,775	106,469	112,840	108,060	108,060
101-4413-421.20-05	HEALTH INSURANCE	24,120	24,225	23,617	24,120	24,120	24,120
101-4413-421.20-10	MEDICARE TAX	1,576	1,551	1,422	0	1,567	1,567
101-4413-421.20-15	RETIREMENT	7,689	7,939	7,751	0	7,867	7,867
101-4413-421.20-20	SOCIAL SECURITY TAX	6,745	6,345	6,081	0	6,699	6,699
101-4413-421.20-25	WORKERS COMPENSATION	5,220	5,220	5,103	0	5,187	5,187
101-4413-421.20-30	401(K) CONTRIBUTIONS	5,440	5,485	5,323	0	5,403	5,403
101-4413-421.56-00	UNIFORMS	2,000	2,000	593	2,000	1,000	1,000
101-4413-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,500	5,500	5,374	5,500	5,500	5,500
101-4413-421.76-90	F/A:OTHER	0	0	0	0	0	0
* EXPENDITURE		167,040	167,040	161,733	144,460	165,403	165,403
** DSS SUPPORT-REIMBURSEMENT		54,027-	54,027-	22,490-	24,120	58,800-	58,800-

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101-4416-332.10-00	FED ASSET FORFEITURE FUND	20,000-	119,343-	144,180-	25,000-	25,000-	25,000-
101-4416-335.33-00	ST ASSET FORFEITURE FUNDS	25,000-	97,343-	106,611-	24,000-	24,000-	24,000-
101-4416-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
101-4416-395.00-00	FUND BALANCE APPR-RESTR	0	144,025-	0	0	0	0
* REVENUE		45,000-	360,711-	250,791-	49,000-	49,000-	49,000-
101-4416-421.34-30	SERVICE & MAINTENANCE	2,000	8,500	4,641	5,000	5,500	5,500
101-4416-421.43-20	R&M:VEHICLES	0	8,500	7,177	5,000	5,000	5,000
101-4416-421.53-05	TELEPHONE	5,000	5,000	3,274	5,000	5,000	5,000
101-4416-421.58-26	TRAVEL-FEDERAL	7,000	6,000	1,600	3,500	3,500	3,500
101-4416-421.58-65	TRAVEL-STATE	0	5,000	2,807	1,000	1,000	1,000
101-4416-421.59-26	TRAINING-FEDERAL	3,000	8,000	3,195	1,500	1,500	1,500
101-4416-421.59-50	TRAINING-STATE	0	7,500	4,178	500	500	500
101-4416-421.61-91	SUPPLIES:OTHER-STATE	5,000	47,434	14,762	4,000	4,000	4,000
101-4416-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,000	59,100	31,541	5,000	5,000	5,000
101-4416-421.61-98	SUPPLIES:WEAPONS-STATE	5,000	18,841	14,274	4,000	4,000	4,000
101-4416-421.61-99	SUPPLIES:WEAPONS-FEDERAL	2,000	14,134	2,425	5,000	5,000	5,000
101-4416-421.74-05	C/A:ASSET FORFEITURE-FED	0	30,000	15,700	0	0	0
101-4416-421.74-85	C/A:ASSET FORFEITURE-STAT	0	10,493	1,710	0	0	0
101-4416-421.76-05	F/A:ASSET FORFEITURE-STAT	8,000	43,000	22,348	4,000	4,000	4,000
101-4416-421.76-06	F/A:ASSET FORFIETURE-FED	0	33,000	1,190	0	0	0
101-4416-421.82-13	DRUG EDUCATION-FEDERAL	3,000	31,209	21,194	5,000	5,000	5,000
101-4416-421.82-18	ASSET FORFEITURE-FEDERAL	0	25,000	22,097	0	0	0
101-4416-421.82-19	ASSET FORFEITURE-STATE	0	0	0	0	0	0
* EXPENDITURE		45,000	360,711	174,113	48,500	49,000	49,000

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**	ASSET FORFEITURE FUNDS	0	0	76,678-	500-	0	0

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101-4417-331.47-00	JUSTICE ASSISTANCE GRANT	0	11,825-	0	0	0	0
	LEVEL TEXT						
	400 AMOUNT TO BE DETERMINED BY THE STATE AT LATER DATE						
101-4417-395.00-00	FUND BALANCE APPR-RESTR	0	7,115-	0	0	0	0
	TEXT AMT						
*	REVENUE	0	18,940-	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	9,595	2,626	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	9,345	9,344	0	0	0
*	EXPENDITURE	0	18,940	11,970	0	0	0
**	LLEBG:EQUIPMENT	0	0	11,970	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 NC STATE AGENCY DETERMINES AMOUNT AWARDED, IF ANY. ALL FUNDS THIS CURRENT FISCAL YEAR GIVEN TO AGENCIES WITH LESS THAT 75,000 CITIZENS IN THEIR JURISDICTION.		TEXT AMT				
101-4419-331.67-00	SCAAP GRANTS	0	28,864-	28,864-	0	0	0
LEVEL 400	TEXT AMOUNT OF GRANT DETERMINED AT A LATER TIME BY FED AGENCY. AMOUNT IS BASED ON NUMBER OF ILLEGAL ALIENS HOUSED IN THE DETENTION CENTER IN THE PREVIOUS YEAR. NO WAY TO PREDICT WHAT GRANT WILL BE.		TEXT AMT				
101-4419-338.60-00	CONTRIBUTIONS-RSS	0	0	0	0	0	0
101-4419-365.00-00	CONTRIBUTIONS-PRIVATE	0	0	0	0	0	0
101-4419-365.65-00	PURDUE PRESCRIPTION GRANT	0	0	0	0	0	0
LEVEL 400	TEXT APPLICATION WILL BE MADE IF GRANT AWARD IS MADE AVAILABLE.		TEXT AMT				
101-4419-395.00-00	FUND BALANCE APPR-RESTR	0	27,243-	0	0	0	0
* REVENUE		0	56,107-	28,864-	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	5,000	0	0	0	0
101-4419-421.55-00	PRINTING	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

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101-4419-421.61-95	SUPPLIES:OTHER SMALL EQMT	0	16,125	2,671	0	0	0
101-4419-421.74-81	C/A:FEDERAL GRANT FUNDS	0	0	0	0	0	0
101-4419-421.76-40	F/A:FEDERAL GRANTS	0	9,432	2,060	0	0	0
101-4419-421.76-90	F/A:OTHER	0	0	0	0	0	0
101-4419-421.82-24	KATRINA REIMBURSEMENT	0	25,550	0	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	56,107	4,731	0	0	0
**	OTHER SHERIFF GRANTS	0	0	24,133-	0	0	0

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101-4420-423.20-05	HEALTH INSURANCE	619,080	586,260	567,825	0	619,080	619,080
101-4420-423.20-08	HEALTH INSURANCE:RETIREES	0	10,720	9,380	0	10,850	10,850
101-4420-423.20-10	MEDICARE TAX	38,580	38,047	36,410	0	38,409	38,409
101-4420-423.20-15	RETIREMENT	180,667	182,767	178,634	0	178,796	178,796
101-4420-423.20-20	SOCIAL SECURITY TAX	164,950	166,945	155,685	0	164,235	164,235
101-4420-423.20-25	WORKERS COMPENSATION	128,002	129,601	126,366	0	127,413	127,413
101-4420-423.20-30	401(K) CONTRIBUTIONS	76,662	69,162	65,905	0	74,961	74,961
101-4420-423.32-28	PSYCHOLOGICAL ASSESSMENT	13,500	13,500	10,000	15,000	15,000	15,000
LEVEL 400	TEXT REQUEST SMALL INCREASE TO COVER INCREASE NUMBER OF PRISONERS THAT RCSO ARE HOLDING. MORE INMATES WILL MOST LIKELY REQUIRE MORE PSYCHOLOGICAL SERVICES.						
101-4420-423.32-32	MEDICAL DIRECTOR	0	0	0	0	0	0
101-4420-423.33-39	INMATE HEALTHCARE	383,160	383,160	383,160	383,160	383,160	383,160
101-4420-423.34-25	MEDICAL/SAFEKEEPER FEES	80,000	95,000	74,006	85,000	80,000	80,000
LEVEL 400	TEXT SMALL INCREASE TO COMPENSATE FOR INCREASED NUMBER OF PRISONERS BEING HELD IN THE DETENTION CENTER.						
				80,000 80,000			
101-4420-423.34-30	SERVICE & MAINTENANCE	55,000	65,500	62,055	66,007	67,000	67,000
LEVEL 400	TEXT DAVID SCHLANG INC. - MAINTENANCE CONTRACT FOR MAIN DETENTION CENTER, NEW POD ADDITION, & NEW ANNEX- COVERS ALL DETENTION DOORS, DOOR FRAMES, LOCKS, CLOSURES, SLIDER DEVICES,AS WELL AS VARIOUS TECHNICAL MAINTENANCE IN DETENTION CENTER THAT REQUIRES EXPERTISE AND ENGINEERING KNOWLEDGE. STANLEY CONVERGENCE SECURITY SOLUTIONS, INC. CONTRACT FOR MAIN DETENTION CENTER. COVERS CONTROL						
				37,919			

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	PANELS, INTERCOM, CCTV, ELECTRONIC DOOR CONTROLS, AND ASSOCIATED SOFTWARE \$495 PER MONTH			5,940			
	STANLEY CONVERGENCE SECURITY SOLUTIONS, INC. CONTRACT FOR THE DET. ANNEX. COVERS ALL OF THE ITEMS LISTED ABOVE FOR MAIN DET. CENTER BUT ALSO COVERS THE COST OF COVERAGE FOR VIDEO VISITATION SYSTEM AT THE ANNEX.			10,440			
	MORPHOTRAX AFIS MACHINE			4,493			
	PREVENTATIVE MAINTENANCE ON KITCHEN EQUIPMENT BY ALEXANDER EQUIPMENT FOR THE ICE MACHINE, BLODGETT OVEN, STEAMER, DISHWASHER, AND COMBI OVEN TO BE DONE TWICE PER YEAR.			1,850			
	MAINTENANCE FOR THE GREASE TRAP AT MAIN DET.CENTER			1,800			
	MAINTENANCE FOR THE GREAS TRAP AT ANNEX			1,800			
	EACH GREASE TRAP IS PUMPED QUATERLY FOR \$450 REQUIRED SEMI-ANNUAL MAINTENANCE ON THE HOOD SYSTEM IN THE DETENTION KITCHEN AND THE FIRE SUPPRESSION SYSTEM			1,175			
	ANNUAL FIRE EXTINGUISHER INSPECTION AT MAIN DET. CENTER			190			
	ANNUAL FIRE EXTINGUISHER INSPECTION AT DET. ANNEX REQUIRED SEMI-ANNUAL MAINTENANCE ON THE FIRE SUPPRESSION SYSTEM AT THE DET. ANNEX			110			
	ADD COUNTY MANAGER'S INCREASE			290			
				993			
				67,000			
101-4420-423.41-40	WATER	70,000	70,000	65,869	85,000	83,000	83,000
LEVEL 400	TEXT APPEARS INCREASE IS NEEDED IN THIS ACCOUNT BASED ON THE FIRST 6 MONTHS OF BILLS THAT HAVE BEEN POSTED TO THE ACCOUNT.						
				83,000			
				83,000			
101-4420-423.43-15	R&M:EQUIPMENT	23,000	24,650	19,236	23,000	23,000	23,000
101-4420-423.50-07	COST PER COPY PROGRAM	5,000	5,000	2,891	5,000	5,000	5,000
101-4420-423.50-15	LAUNDRY/DRY CLEANING	300	300	49	300	300	300
101-4420-423.53-05	TELEPHONE	3,500	3,500	2,557	3,500	3,500	3,500
101-4420-423.55-00	PRINTING	750	750	279	750	750	750
101-4420-423.56-00	UNIFORMS	25,000	25,000	15,725	25,000	20,000	20,000

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101-4420-423.57-00	POSTAGE	250	550	250	250	250	250
101-4420-423.58-00	TRAVEL	800	3,800	541	5,000	5,000	5,000
LEVEL 400	TEXT RCSO RESPECTFULLY REQUESTS AN INCREASE IN THIS LINE ITEM. AS MENTIONED IN THE 4410 ACCOUNTS, CABARRUS COUNTY SHERIFF'S OFFICE RECEIVES \$50,000 PER YEAR FOR TRAINING & TRAVEL, CATAWBA COUNTY SO RECEIVES \$46,900 FOR TRAINING & TRAVEL, AND IREDELL CO CO RECEIVES \$55,000 FOR TRAINING & TRAVEL. RCSO HAS MANY NEW DETENTION OFFICERS, SOME OF WHOM COULD VERY MUCH BENEFIT FROM ADDITIONAL TRAINING WHICH REQUIRES AT THE LEAST MEAL FUNDS AND MAYBE SOME OVERNIGHT EXPENSES. WITH THE DETENTION CENTER ACTUALLY GENERATING REVENUE BY HOUSING BOTH STATE AND OTHER COUNTY'S PRISONERS, A MODEST SUM IS ALL THAT IS REQUESTED.						
				5,000			
				5,000			
101-4420-423.58-55	TRANSPORTATION:PRISONERS	1,000	1,000	142	1,000	1,000	1,000
101-4420-423.59-00	TRAINING	4,000	4,000	2,008	4,000	4,000	4,000
LEVEL 400	TEXT AS STATED BEFORE, THERE ARE MANY YOUNG AND IN-EXPERIENCED DETENTION OFFICERS AT THE RCSO WHO WOULD GREATLY BENEFIT FROM TRAINING. THE ABILITY TO GET TRAINING DOES BOOST EMPLOYEE MORALE AND WOULD HELP PREVENT TURNOVER WHICH IS HIGH IN THE DETENTION CENTER DUE TO LOW PAY & TOUGH DUTY. A CHECK OF SURROUNDING COUNTIES PROVIDED INFO. THAT INDICATES RCSO IS WOEFULLY BEHIND OTHER DEPARTMENTS OF SIMILAR SIZE IN OUR REGION. CABARRUS COUNTY RECEIVES \$50,000, CATAWBA COUNTY RECEIVES \$46,900, AND IREDELL COUNTY RECEIVES \$55,000. RCSO WOULD REQUEST A RESPECTABLE INCREASE IN THIS ACCOUNT TO ALLOW US TO COMPETE WITH OTHER COUNTIES WHO ARE ALL TRYING TO HIRE DETENTION OFFICERS.						
				4,000			
				4,000			
101-4420-423.61-05	SUPPLIES:OFFICE	10,000	11,225	9,751	10,000	10,000	10,000

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	DOLLAR LIABILITY LAWSUITS AGAINST ROWAN COUNTY. REQUEST FUNDS TO REPLACE TEN #2214 LCN ELECTRONIC CLOSURES. AFTER 20 YEAR OF CONSTANT DAILY USE, A REPLACEMENT SCHEDULE OF THESE ITEMS MUST BE ESTABLISHED AS THEY ARE WORN FROM USE. \$350/UNIT X 10 =			3,500			
	REQUEST FUNDS TO ALLOW FOR REPLACEMENT OF HINGES FOR EIGHT SECURITY DOORS WHICH ARE IN CONSTANT EVERYDAY USE, AND HAVE BEEN THAT WAY FOR THE LAST 20 YEARS. THE SECURITY DETENTION HINGES ARE \$131 EACH WITH 24 HINGES REQUIRED TO SWITCH OUT THE EIGHT DOORS. COST IS \$148 X 24 = \$3552			3,552			
	THIS ACCOUNT IS RESPONSIBLE FOR COVERING THE COST OF EQUIPMENT FOR BOTH THE MAIN DETENTION CENTER AND THE DETENTION ANNEX WHICH INCLUDES OFFICE FURNITURE OF ALL KINDS, FIRE EXTINGUISHERS, FLASHLIGHTS FOR DETENTION OFFICERS, SAFETY EQUIP. FOR HOUSING UNITS, REPLACING CERTAIN IT EQUIPMENT, ETC. ESTIMATED NEEDS FOR BOTH MAIN DETENTION CENTER AND THE ANNEX ARE: \$5000			5,000			
	LESS COUNTY MANAGER'S REDUCTION			2,052-			
				10,000			
101-4420-423.62-05	ELECTRICITY	210,000	210,000	141,312	210,000	195,000	195,000
LEVEL 400	TEXT A REVIEW OF THE CURRENT USAGE RATE FOR THE FIRST 6 MONTHS ALLOWS FOR AN ESTIMATE OF ABOUT \$185,000 TO BE SPENT THIS FISCAL YEAR. I HAVE HEARD RUMORS OF RATE HIKES FOR DUKE ENERGY, SO REQUEST WILL REMAIN \$210,000, UNLESS THE MANAGER RECOMMENDS OTHERWISE.						
				195,000			
				195,000			
101-4420-423.62-25	NATURAL GAS	120,000	120,000	66,199	120,000	80,000	80,000
101-4420-423.63-00	FOOD	430,000	430,000	380,435	430,000	430,000	430,000
LEVEL 400	TEXT ANALYSIS OF CURRENT RATE ESTIMATES USAGE TO COME IN AROUND 365,000, BUT THERE WILL BE AN INCREASE IN THE NUMBER OF PRISONERS BEING HOUSED FOR IREDELL COUNTY, SO RECOMMEND LEAVING THE AMOUNT THE SAME FOR UPCOMING YEAR						
				430,000			
				430,000			

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101-4420-423.64-50	DUES & SUBSCRIPTIONS	650	650	515	650	650	650
101-4420-423.74-90	C/A:OTHER EQUIPMENT	34,150	32,925	32,924	114,200	68,000	133,000

LEVEL	TEXT	TEXT AMT
400	<p>REQUEST FUNDS TO REPLACE BOTH THE FREEZER UNIT & THE COOLER UNIT IN THE DETENTION CENTER KITCHEN. BOTH OF THESE REQUIRED PIECES OF EQUIPMENT ARE THE ORIGINAL UNITS INSTALLED WHEN THE MAIN DETENTION CENTER WAS NEW IN 1995, AND ARE APPROACHING 20 YEARS IN AGE. CURRENTLY THE FLOOR IS BUCKLED IN THE COOLER, CAUSING A BIG CONCERN FOR SAFETY. THE SHELIVING IN BOTH UNITS IS RUSTED AND HEALTH INSP. HAS REQUESTED THAT IT ALL BE REPLACED. THE FREEZER MUST MAINTAIN A CERTAIN TEMPERATURE TO MEET REQUIREMENTS OF LOCAL HEALTH INSPECTOR AND STATE JAIL STANDARDS. BOTH OF THE NEW UNITS WOULD BE MUCH MORE ENERGY EFFICIENT AND DEPENDABLE. REQUEST PRICE INCLUDES DEMOLITION OF THE EXISTING UNITS, REMOVAL OF OLD MATERIALS, AND INSTALLATION OF THE NEW UNITS, INCLUDING PARTS AND LABOR. PRICE WITH TAX COST IS (Y)</p> <p>REQUEST FUNDS TO REPLACE FIVE COMMANDER TOUCHSCREEN SYSTEMS USED IN THE HOUSING UNITS WITHIN THE MAIN DETENTION CENTER. THESE SYSTEMS ARE THE CONTROL PANELS THAT ALLOW DETENTION OFFICERS TO MAINTAIN AND CONTROL ALL DOORS TO CELLS WITHIN THE HOUSING UNIT THAT THEY ARE ASSIGNED TO OVERSEE. CURRENT SYSTEMS IN PLACE ARE AT LEAST 10 YEARS OLD AND ARE SUBJECT TO FAULT CAUSING DOWN TIME, AND ALSO ENDANGERING BOTH INMATES AND RCSO STAFF. THE EQUIPMENT, SOFTWARE, AND INSTALLATION COSTS ARE INCLUDED IN THIS PRICE WITH TAXES.</p> <p>REQUEST FUNDS TO REPLACE FAILING DVR UNITS & PROVIDE FOR REPLACEMENT WITH SIX 16-CHANNEL BOSCH DIVAR 5000 DVRS. PRICE INCLUDES REMOVAL OF OLD PELCO DVRS, INSTALLATION OF NEW ONES. THIS REQUEST WILL ALSO COVER REPLACEMENT OF REMOTE VIEWING PC WITH 19" LCD MONITOR IN THE DETENTION ADMIN.OFFICE CURRENT UNITS ARE 10 YEARS OLD AND ARE FAILING. NEW UNITS WILL BE MAJOR UPGRADE IN RESOLUTION & QUALITY WHICH WILL IMPROVE OFFICER & INMATE SAFETY PRICE INCLUDES HARDWARE, SOFTWARE,LABOR, INSTALL, AND REMOVAL OF THE OLD UNITS.(Y)</p>	<p>50,000</p> <p>35,000</p> <p>18,000</p>

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	REQUEST FUNDS TO REPLACE TWO AGING GAS DRYERS IN DETENTION CENTER LAUNDRY ROOM. CURRENT UNITS ARE XX YEARS OLD AND BECOMING COSTLY TO REPAIR. DRYERS RUN ALMOST CONSTANTLY TO HANDLE BEDDING, LINENS, INMATE UNIFORMS, ETC. PRICE INCLUDES COST OF THE REMOVAL OF OLD UNITS, NEW UNITS & INSTALLATION. \$5600 PER UNIT X TWO = \$11,200 LESS COUNTY MANAGER'S REDUCTION VIDEO VISITATION FOR MAIN DETENTION CENTER			11,200 46,200- 65,000 133,000			
101-4420-423.76-90	F/A:OTHER	20,870	15,620	8,228	16,410	20,000	26,200

LEVEL	TEXT	TEXT AMT
400	REPLACE TWO SOUTHERN STEEL MECHANICAL/ELECTRIC LOCKS. ALL LOCKS IN THE MAIN DETENTION CENTER ARE APPROACHING 21 YEARS OF AGE, AS THEY WERE MANUFACTURED IN 1993, AND HAVE EXPERIENCED CONSIDERABLE WEAR AND TEAR SINCE DETENTION CENTER OPENED IN 1995. LABOR COVERED UNDER CONTRACT WITH DSI, INC. \$2750/LOCK X 2 =	5,500
	REPLACE TWO RESTRAINT CHAIRS IN USE FOR OVER TEN YEARS. ONE OF THE CHAIRS IS IN SUCH BAD SHAPE, IT IS CURRENTLY COMPLETELY OUT OF SERVICE. NEED TO REPLACE TWO TYPES OF CHAIRS, ONE OF WHICH IS A PRO-STRAINT VIOLENT PRISONER CHAIR USED FOR EXTREMELY OUT OF CONTROL INMATES THAT ARE A RISK TO DETENTION STAFF AND OTHER INMATES. THIS IS THE CHAIR THAT IS CURRENTLY IN SUCH BAD SHAPE THAT IT HAS BEEN TAKEN OUT OF SERVICE. PRICE =	2,260
	THE SECOND RESTRAINT CHAIR NEEDING REPLACEMENT IS A MORE MOBILE CHAIR THAT DOES ALLOW TO BE USED DURING TRANSPORTAION TO HOSPITAL OR COURT. THE PRICE OF THIS CHAIR IS \$1650	1,650
	REQUEST REPLACEMENT OF THREE LCD 19" HIGH DEF. COLOR EVFO SECURITY VIDEO MONITOR. CURRENT UNITS HAVE BEEN IN SERVICE FOR OVER 10 YEARS, ARE POOR QUALITY, AND HAVE REQUIRED A HIGH AMOUNT OF MAINTENANCE. PRICE PER MONITOR IS \$500 X 3=	1,500
	REQUEST FUNDS FOR REPLACEMENT OF TEN STAB RESISTANT VESTS WORN BY DETENTION OFFICERS WHO ARE IN DIRECT CONTACT WITH INMATES IN POD AREAS. THE VEST MANUFACTURER RECOMMENDS REPLACEMENT OF VESTS EVERY FIVE YEARS. VEST COST = \$550 X 10 = \$5500 ADD COUNTY MANAGER'S INCREASE	5,500 3,590
	FINGERPRINT FILE CARD STORAGE CABINET	2,600

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	TWO CARDIAC SCIENCE POWERHEART AED G3 PLUS DEFIBS			3,600 26,200			
101-4420-423.84-35	JUVENILE DETENTION CONTRA	50,000	35,000	20,008	50,000	50,000	50,000
*	EXPENDITURE	5,485,927	5,551,754	5,167,882	1,852,429	5,481,920	5,553,120
**	DETENTION CENTER	5,216,927	5,231,682	4,676,798	1,470,929	5,060,420	5,131,620

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101-4422-325.13-00	INMATE CANTEEN CONCESSION	180,000-	180,000-	181,177-	190,000-	190,000-	190,000-
LEVEL 400	TEXT BASED ON CURRENT REVENUE THROUGH FIRST 8 MONTHS OF THIS YEAR, AMOUNT SHOULD INCREASE TO \$190,000						
				190,000 190,000			
101-4422-342.40-00	INDIGENT SUPPLIES REIMB	10,000-	10,000-	6,158-	10,000-	7,000-	7,000-
101-4422-342.60-00	PAY PHONE REVENUES	80,000-	80,000-	73,450-	80,000-	80,000-	80,000-
101-4422-353.84-60	KIOSK FEES	12,000-	12,000-	11,256-	12,000-	12,000-	12,000-
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		282,000-	282,000-	272,041-	292,000-	289,000-	289,000-
101-4422-423.56-15	INMATE CLOTHING	10,000	10,000	8,689	10,000	10,000	10,000
101-4422-423.61-12	SUPPLIES:CONCESSIONS	131,400	131,400	126,413	138,000	138,700	138,700
101-4422-423.61-90	SUPPLIES:OTHER	33,600	33,600	29,493	38,000	33,300	33,300
101-4422-423.65-00	DRUGS & MEDICINES	0	0	0	0	0	0
101-4422-423.90-21	BANK FEES: KIOSK FEES	12,000	12,000	9,126	12,000	12,000	12,000
101-4422-423.98-00	RESERVE	15,000	15,000	0	15,000	15,000	15,000
* EXPENDITURE		202,000	202,000	173,721	213,000	209,000	209,000
** INMATE FUNDS		80,000-	80,000-	98,320-	79,000-	80,000-	80,000-

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101-4425-353.23-00	BOND-PRETRIAL FEES	7,000-	7,000-	10,598-	7,000-	7,000-	7,000-
101-4425-395.00-00	FUND BALANCE APPR-RESTR	20,000-	20,000-	0	0	20,000-	20,000-
* REVENUE		27,000-	27,000-	10,598-	7,000-	27,000-	27,000-
101-4425-423.10-05	SALARIES:REGULAR	40,528	41,328	40,338	0	41,136	41,136
101-4425-423.20-05	HEALTH INSURANCE	8,040	8,075	7,873	0	8,040	8,040
101-4425-423.20-10	MEDICARE TAX	588	603	585	0	596	596
101-4425-423.20-15	RETIREMENT	2,865	2,920	2,852	0	2,908	2,908
101-4425-423.20-20	SOCIAL SECURITY TAX	2,513	2,563	2,501	0	2,550	2,550
101-4425-423.20-25	WORKERS COMPENSATION	1,945	1,985	1,936	0	1,974	1,974
101-4425-423.20-30	401(K) CONTRIBUTIONS	1,216	1,241	1,210	0	1,234	1,234
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	0	300	300	300
101-4425-423.50-05	BONDS - PRETRIAL	20,000	20,000	17,703	20,000	20,000	20,000
101-4425-423.50-07	COST PER COPY PROGRAM	300	300	153	300	300	300
101-4425-423.53-05	TELEPHONE	700	700	668	700	800	800
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	32	250	250	250
101-4425-423.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	0	200	200	200
101-4425-423.62-20	MOTOR FUEL & LUBRICANTS	1,200	1,200	904	1,200	1,200	1,200
* EXPENDITURE		80,895	81,915	76,755	23,200	81,738	81,738
** PRE-TRIAL SERVICES		53,895	54,915	66,157	16,200	54,738	54,738

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101-4430-325.12-00	ID SECURITY CARD SALES	200-	200-	455-	300-	300-	300-
101-4430-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		200-	200-	455-	300-	300-	300-
101-4430-421.10-05	SALARIES:REGULAR	151,176	151,626	148,413	0	144,840	144,840
101-4430-421.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4430-421.10-15	SALARIES:PART-TIME	117,500	116,625	111,765	117,500	117,500	117,500
101-4430-421.20-05	HEALTH INSURANCE	32,160	32,660	31,825	32,160	32,160	32,160
101-4430-421.20-10	MEDICARE TAX	3,932	3,932	3,560	0	3,805	3,805
101-4430-421.20-15	RETIREMENT	10,688	11,088	10,804	0	10,544	10,544
101-4430-421.20-20	SOCIAL SECURITY TAX	16,815	16,315	15,221	0	16,265	16,265
101-4430-421.20-25	WORKERS COMPENSATION	13,015	13,015	12,479	0	12,591	12,591
101-4430-421.20-30	401(K) CONTRIBUTIONS	7,559	7,584	7,421	0	7,242	7,242
101-4430-421.43-15	R&M:EQUIPMENT	1,600	1,600	1,600	1,600	1,600	1,600
101-4430-421.53-05	TELEPHONE	400	400	321	400	400	400
101-4430-421.56-00	UNIFORMS	1,500	1,500	1,442	1,500	1,500	1,500
101-4430-421.58-00	TRAVEL	0	0	0	0	0	0
101-4430-421.59-00	TRAINING	0	0	0	0	0	0
101-4430-421.61-10	SUPPLIES:ANIMAL & VET	2,000	2,000	1,721	2,000	2,000	2,000
101-4430-421.61-35	SUPPLIES:LAW ENFORCEMENT	3,500	6,500	4,474	4,000	4,000	4,000
LEVEL 400	TEXT SMALL INCREASE REQUESTED DUE TO RISE IN COST OF AMMUNITION, LEATHER GEAR, AND TASER CARTRIDGES. TASER CERTIFICATION REQUIRE EACH CERTIFIED OFFICER FIRE TWO CARTRIDGES IN RECERT CLASS.						
101-4430-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4430-421.76-30	F/A:EQUIPMENT/FURNISHINGS	1,900	1,800	1,800	0	0	0

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*	EXPENDITURE	363,745	366,645	352,846	159,160	354,447	354,447
**	COURTHOUSE SECURITY	363,545	366,445	352,391	158,860	354,147	354,147
***	SHERIFF	12,787,175	12,976,817	11,954,358	3,245,931	12,963,502	13,415,834

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101-4520-334.30-20	DOT CTP CAPITAL GRANT	119,202-	125,612-	125,606-	317,628-	317,628-	317,628-
LEVEL 400	TEXT 6 - REPLACEMENT VEHICLES			TEXT AMT 317,628 317,628			
101-4520-334.30-30	DOT CTP ADMIN GRANT	161,496-	161,496-	105,514-	161,496-	161,496-	161,496-
101-4520-334.30-36	DOT EMPLOYMENT TRANSPORT	30,738-	24,943-	24,943-	24,943-	24,943-	24,943-
101-4520-334.30-49	DOT OPERATING SOFTWARE	0	0	0	0	0	0
101-4520-334.30-50	DOT RGP TRANSPORTATION	27,000-	42,822-	42,822-	42,822-	42,822-	42,822-
101-4520-334.32-00	DOT E&D TRANSPORT	91,067-	98,569-	98,569-	98,569-	98,569-	98,569-
101-4520-353.85-50	RGP PASSENGER FARES	1,200-	2,958-	2,703-	2,958-	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	5,360-	5,450-	0	0	0
* REVENUE		430,753-	461,810-	405,607-	648,466-	647,008-	647,008-
101-4520-535.10-05	SALARIES:REGULAR	78,831	80,131	78,643	0	79,994	79,994
101-4520-535.20-05	HEALTH INSURANCE	16,080	14,130	7,872	0	16,080	16,080
101-4520-535.20-10	MEDICARE TAX	1,143	1,193	1,128	0	1,160	1,160
101-4520-535.20-15	RETIREMENT	5,313	5,713	5,560	0	5,656	5,656
101-4520-535.20-20	SOCIAL SECURITY TAX	4,888	4,988	4,823	0	4,902	4,902
101-4520-535.20-25	WORKERS COMPENSATION	2,199	2,199	1,886	0	1,920	1,920
101-4520-535.20-30	401(K) CONTRIBUTIONS	2,365	2,465	2,359	0	2,400	2,400
101-4520-535.32-00	PROFESSIONAL SERVICES	7,036	8,286	8,250	7,036	9,400	9,400
101-4520-535.33-17	CONTRACTED SERVICES	5,866	5,866	5,495	5,866	5,866	5,866
101-4520-535.34-30	SERVICE & MAINTENANCE	3,225	2,875	1,063	3,225	1,000	1,000
101-4520-535.41-40	WATER	400	400	273	400	400	400
101-4520-535.43-05	R&M:BUILDINGS	500	500	197	3,851	3,851	3,851

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LEVEL 400	TEXT MATERIALS AND LABOR TO INSTALL ACCESS CONTROL SYSTEM AT ROWAN COUNTY TRANSIT BUILDING			TEXT AMT 3,851			
				3,851			
101-4520-535.44-04	RENT:COMMUNICATIONS EQUIP	4,600	4,600	3,850	4,600	4,600	4,600
101-4520-535.44-20	RENT:LAND & BUILDINGS	5,100	4,200	4,200	5,100	4,500	4,500
101-4520-535.44-30	RENT:OTHER	0	0	0	0	0	0
101-4520-535.50-07	COST PER COPY PROGRAM	2,200	2,200	729	2,200	1,200	1,200
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	2,298	3,000	3,000	3,000
101-4520-535.54-00	ADVERTISING	3,956	3,956	3,513	3,956	3,773	3,773
101-4520-535.55-00	PRINTING	500	500	491	500	500	500
101-4520-535.57-00	POSTAGE	400	250	249	400	400	400
101-4520-535.58-00	TRAVEL	5,000	5,000	2,497	5,000	4,000	4,000
101-4520-535.58-25	TRAVEL:EMPLOYMENT PROGRAM	30,738	24,943	18,993	24,943	24,943	24,943
101-4520-535.59-00	TRAINING	2,000	2,000	1,168	2,000	2,000	2,000
101-4520-535.61-05	SUPPLIES:OFFICE	1,900	2,050	2,049	1,900	1,900	1,900
101-4520-535.61-30	SUPPLIES:JANITORIAL	250	250	234	250	250	250
101-4520-535.62-05	ELECTRICITY	5,000	5,000	3,981	5,000	5,300	5,300
101-4520-535.62-25	NATURAL GAS	2,360	2,360	1,620	2,360	2,060	2,060
101-4520-535.64-50	DUES & SUBSCRIPTIONS	500	500	400	500	500	500
101-4520-535.74-35	C/A:VEHICLES	132,448	144,218	144,107	363,630	363,630	363,630
101-4520-535.84-25	E&D TRANSPORTATION	91,117	98,619	89,957	98,619	98,619	98,619
101-4520-535.85-43	RGP TRANSPORTION	30,000	47,580	39,441	47,580	47,580	47,580

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101-4520-535.90-34	INDIRECT COSTS	6,183	6,183	0	6,183	6,183	6,183
101-4520-535.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	474,298	505,355	456,526	617,299	726,767	726,767
**	ROWAN AREA TRANSIT	43,545	43,545	50,919	31,167-	79,759	79,759

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101-4522-325.67-00	MEDICAID TRANSPORTAITON	360,000-	360,000-	212,912-	360,000-	300,000-	300,000-
* REVENUE		360,000-	360,000-	212,912-	360,000-	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	360,000	360,000	212,912	360,000	300,000	300,000
101-4522-535.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
* EXPENDITURE		360,000	360,000	212,912	360,000	300,000	300,000
** MEDICAID TRANSPORTATION		0	0	0	0	0	0

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101-4523-325.15-00	RTS CONTRACT TRANSPORTATI	167,500-	167,500-	135,698-	167,500-	167,500-	167,500-
101-4523-331.05-06	DOT 5310 E&D GRANT	167,500-	167,500-	124,814-	167,500-	167,500-	167,500-
*	REVENUE	335,000-	335,000-	260,512-	335,000-	335,000-	335,000-
101-4523-535.84-25	E&D TRANSPORTATION	335,000	335,000	269,128	0	335,000	335,000
*	EXPENDITURE	335,000	335,000	269,128	0	335,000	335,000
**	5310 E7D GRANT	0	0	8,616	335,000-	0	0

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101-4524-331.05-04	JARC - CAPITAL GRANT	142,400-	142,400-	117,416-	0	0	0
101-4524-331.05-05	JARC - OPERATING GRANT	120,000-	120,000-	82,184-	120,000-	120,000-	120,000-
101-4524-334.30-47	DOT JARC CAPITAL GRANT	17,800-	17,800-	14,677-	0	0	0
101-4524-334.30-50	DOT RGP TRANSPORTATION	72,157-	72,157-	72,157-	72,157-	72,157-	72,157-
101-4524-338.25-00	CONTRIBUTION-KANNAPOLIS	6,862-	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-338.40-00	CONTRIBUTION-CHINA GROVE	6,862-	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-338.43-00	CONTRIBUTION-FAITH	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
101-4524-338.44-00	CONTRIBUTION-GRANITE QUAR	3,000-	3,000-	3,000-	3,000-	3,000-	3,000-
101-4524-338.45-00	CONTRIBUTION-LANDIS	6,862-	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-338.55-00	CONTRIBUTION-ROCKWELL	3,000-	3,000-	3,000-	3,000-	3,000-	3,000-
101-4524-338.70-00	CONTRIBUTION-SALISBURY	6,862-	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-353.85-00	RTS PASSENGER FARES	12,895-	12,895-	13,333-	12,895-	12,895-	12,895-
* REVENUE		400,200-	400,200-	334,715-	240,000-	240,000-	240,000-
101-4524-535.33-17	CONTRACTED SERVICES	240,000	240,000	178,097	240,000	240,000	240,000
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	178,000	178,000	149,232	0	0	0
* EXPENDITURE		418,000	418,000	327,329	240,000	240,000	240,000
** JARC GRANT		17,800	17,800	7,386-	0	0	0

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101-4525-325.17-00	FUEL REIMBURSEMENT	102,600-	102,600-	58,639-	102,600-	102,600-	102,600-
101-4525-389.18-00	EXCISE TAX REFUND	12,400-	12,400-	0	12,400-	12,400-	12,400-
* 101-4525-535.43-20	REVENUE R&M:VEHICLES	115,000- 5,000	115,000- 5,000	58,639- 215	115,000- 5,000	115,000- 5,000	115,000- 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	46	400	400	400
101-4525-535.62-30	PROPANE GAS	64,600	64,600	56,697	64,600	64,600	64,600
* EXPENDITURE		93,000	93,000	79,734	93,000	93,000	93,000
** PROPANE CONVERSION		22,000-	22,000-	21,095	22,000-	22,000-	22,000-
*** TRANSPORTATION		39,345	39,345	73,244	388,167-	57,759	57,759

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	VHF FIRE BASES (YNG/ALS KNOB) \$3,750 REVERSE 911 DATA DUMPS \$6,000 MOTOROLA CONTRACT \$30,000 UPS @ S ROWAN TOWER SITE \$4,500 UPS @ YOUNGS MTN TOWER SITE \$4,500			89,090 89,090			
101-4610-420.34-70	800 RADIO USER FEES	153,360	153,360	140,318	153,360	153,360	153,360
LEVEL 400	TEXT COVERS RADIO USER FEES PAID TO THE CITY OF SALISBURY FOR 800 RADIOS OWNED BY THE COUNTY. CURRENT NUMBER SHOWS 1270 RADIOS.		TEXT AMT 153,360 153,360				
101-4610-420.41-40	WATER	0	500	470	500	500	500
LEVEL 400	TEXT TO COVER WATER AND SEWER CHARGES AT THE NEW 911 CENTER.		TEXT AMT 500 500				
101-4610-420.43-15	R&M:EQUIPMENT	1,000	0	0	1,000	1,000	1,000
LEVEL 400	TEXT COVERS EQUIPMENT AND REPAIRS ON ANYTHING IN THE CENTER NOT COVERED UNDER MAINTENANCE CONTRACT.		TEXT AMT 1,000 1,000				
101-4610-420.43-20	R&M:VEHICLES	2,000	2,000	853	2,000	2,000	2,000
LEVEL 400	TEXT THIS COVERS MAINTENANCE AND REPAIR COST FOR TWO VEHICLES ASSIGNED TO THIS DIVISION. ONE IS A 43' MOBILE COMMAND BUS.		TEXT AMT 2,000 2,000				
101-4610-420.43-23	R&M:RADIOS	55,000	55,000	28,850	70,000	60,000	60,000
LEVEL 400	TEXT THIS COVERS REPAIRS TO ALMOST 1,300 800 RADIOS THAT BELONG TO THE COUNTY. INCLUDING, BATTERIES,		TEXT AMT				

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	ANTENNAS, ETC., AS WELL AS RADIOS THAT HAVE TO BE SENT OFF TO BE REPAIRED, AND INSTALLS OF RADIOS INTO NEW VEHICLES THE COUNTY APPROVES FOR EMS AND THE ROWAN COUNTY SHERIFF'S OFFICE. WE ARE ALSO NOW COVERING EMS INSTALLS, AND THE SHERIFF'S OFFICE IS ASKING FOR 20 NEW VEHICLES THIS YEAR. IF APPROVED THESE VEHICLE INSTALLS ALONE WILL COST \$25,000. THIS IS THE REASON FOR THE INCREASE.			60,000 60,000			
101-4610-420.43-55	R&M:TELEPHONES	2,500	3,062	2,079	3,500	3,000	3,000
LEVEL 400	TEXT COVERS THE COST OF REPAIRS TO COUNTY DESK PHONES FOR THE COUNTY VOIP PHONE SYSTEM. IT IS AGAIN RECOMMENDED THAT THE COUNTY CONSIDER AN ANNUAL REPLACEMENT PROGRAM TO START REPLACING SOMEONE OF OF THE 485 REMAIN PHONES THAT ARE WELL OVER 8 YRS OLD. \$20,000 HAS BEEN PLACED IN THE SMALL EQUIP LINE ITEM OF THIS BUDGET TO REPLACE 50 PHONES THIS YEAR.			3,000 3,000			
101-4610-420.44-35	RENT:PAGERS	14,000	14,000	11,143	12,500	12,500	12,500
LEVEL 400	TEXT COVERS THE COST OF PAGERS FOR SEVERAL COUNTY AGENCIES. PAGERS COST \$8 EA PER MONTH.			12,500 12,500			
101-4610-420.44-55	RENT:TOWERS	38,700	38,700	35,418	38,700	38,700	38,700
LEVEL 400	TEXT COVERS THE COST OF LEASING SPACE ON TOWERS FOR THE COUNTY PUBLIC SAFETY RADIO SYSTEM.			38,700 38,700			
101-4610-420.50-07	COST PER COPY PROGRAM	900	900	660	400	900	900
LEVEL 400	TEXT COVERS THE COST PER COPY PROGRAM FOR THE DEPT.			900 900			

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	OTHER EMPLOYEES TO VARIOUS MEETINGS, AND CLASSES THRU OUT THE STATE. **WE ARE ASKING THAT YOU NOT REDUCE THIS AMOUNT DUE TO THE LACK OF USE THIS YEAR. MOST TRAINING WAS HELD IN HOUSE THIS YEAR DUE TO CONSOLIDATION. NEXT YEAR WE WILL RESUME NORMAL TRAINING AND MEETING SCHEDULES AND THIS AMOUNT WILL BE NEEDED TO COVER THOSE EXPENSES THAT ARE NOT ALLOWED FROM THE 911 SURCHARGE MONEY. THE DIRECTOR IS ASKING TO GO TO THE NATIONAL APCO CONFERENCE THIS YEAR. THIS IS THE REASON FOR THE INCREASE			7,500 7,500			
101-4610-420.59-00	TRAINING	2,500	2,500	114	3,500	3,500	3,500
LEVEL 400	TEXT THIS COVERS THE COST FOR TRAINING CLASSES AND REGISTRATION COSTS FOR STAFF AND DIRECTOR. AS IN THE ABOVE TRAVEL LINE, WE ARE ASKING THAT YOU NOT REDUCE THIS AMOUNT BECAUSE WE DID NOT USE VERY MUCH OF IT THIS YEAR. DUE TO THE CONSOLIDATION EFFORTS, MOST OF THE TRAINING THIS YEAR WAS ABLE TO BE DONE IN HOUSE. WE WILL NOT ONLY RESUME TRAINING NEXT YEAR BUT INCREASE DUE TO NUMBER OF NEW EMPLOYEES. THE DIRECTOR IS ALSO ASKING TO ATTEND THE NATIONAL APCO CONFERENCE THIS YEAR.			3,500 3,500			
101-4610-420.61-05	SUPPLIES:OFFICE	5,000	7,000	5,560	5,000	5,000	5,000
LEVEL 400	TEXT THIS COVERS OFFICE SUPPLIES FOR THE DEPARTMENT.			5,000 5,000			
101-4610-420.61-15	SUPPLIES:EDUCATIONAL	500	500	0	500	500	500
LEVEL 400	TEXT THIS COVERS TRAINING COSTS FOR SUPPLIES, BOOKS ETC FOR IN HOUSE TRAINING FOR CON ED.			500 500			
101-4610-420.61-85	SUPPLIES:VEHICLE	500	500	453	700	700	700

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	COST OF FUEL FOR 3 DIESEL GENERATORS AT THE NEW RADIO TOWER SITES, AS WELL AS THE FUEL FOR THE GENERATOR AT THE NEW 911 CENTER.			10,000 10,000			
101-4610-420.64-10	BOOKS	200	200	88	200	200	200
LEVEL 400	TEXT COVERS THE COST OF BOOKS AND PERIODICALS.		TEXT AMT	200 200			
101-4610-420.64-50	DUES & SUBSCRIPTIONS	1,200	700	663	700	700	700
LEVEL 400	TEXT COVERS THE COST OF DUES TO VARIOUS ORGANIZATIONS SUCH AS THE ASSOCIATIIONS OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS AND NATIONAL EMERGENCY NUMBERING ASSOCIATION.		TEXT AMT				
101-4610-420.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	24,000
LEVEL 400	TEXT CHAIN LINK FENCE AROUND 911 CENTER		TEXT AMT	24,000 24,000			
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	1,283	1,228	0	0	0
101-4610-420.76-50	F/A:RADIOS	5,000	8,400	2,379	0	0	0
*	EXPENDITURE	2,262,667	2,304,129	2,127,584	622,650	2,298,211	2,322,211
**	9-1-1 OPERATIONS	2,262,667	2,304,129	2,127,277	622,650	2,298,211	2,322,211
***	TELECOMMUNICATIONS	2,262,667	2,304,129	2,127,277	622,650	2,298,211	2,322,211

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4712-420.10-05	SALARIES:REGULAR	52,852	53,602	52,348	0	53,381	53,381
101-4712-420.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4712-420.20-05	HEALTH INSURANCE	8,040	8,075	7,873	0	8,040	8,040
101-4712-420.20-10	MEDICARE TAX	767	767	745	0	774	774
101-4712-420.20-15	RETIREMENT	3,738	3,788	3,701	0	3,774	3,774
101-4712-420.20-20	SOCIAL SECURITY TAX	3,277	4,277	3,185	0	3,309	3,309
101-4712-420.20-25	WORKERS COMPENSATION	235	235	209	0	213	213
101-4712-420.20-30	401(K) CONTRIBUTIONS	1,585	1,610	1,570	0	1,601	1,601
101-4712-420.33-50	PROGRAMMING SERVICES	12,000	12,000	7,500	12,000	12,000	12,000
101-4712-420.34-30	SERVICE & MAINTENANCE	29,000	29,000	25,795	29,000	29,000	29,000
101-4712-420.43-15	R&M:EQUIPMENT	500	150	0	500	500	500
101-4712-420.53-05	TELEPHONE	500	1,150	1,017	1,150	1,150	1,150
101-4712-420.58-00	TRAVEL	1,800	1,800	1,310	1,800	1,800	1,800
101-4712-420.59-00	TRAINING	2,000	1,900	885	1,900	1,900	1,900
101-4712-420.61-05	SUPPLIES:OFFICE	300	200	58	200	200	200
101-4712-420.61-42	SUPPLIES:MAPPING	1,000	900	820	900	900	900
101-4712-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	143	300	300	300
101-4712-420.64-50	DUES & SUBSCRIPTIONS	200	200	0	200	200	200
101-4712-420.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	118,094	119,954	107,159	47,950	119,042	119,042
**	GIS IMPLEMENTATION	118,094	119,954	107,159	47,950	119,042	119,042

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101-4725-325.34-00	MAP SALES	100-	100-	290-	100-	100-	100-
101-4725-325.40-00	ORDINANCE COPY SALES	0	0	0	0	0	0
101-4725-325.52-00	ROAD SIGN SALES	0	0	0	0	0	0
101-4725-353.29-00	CELL TOWER FEES	7,000-	7,000-	4,000-	7,000-	7,000-	7,000-
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-	28,730-	25,000-	25,000-	25,000-
LEVEL 400	TEXT VERBAL COMMITMENT FROM TOWN OF CHINA GROVE FOR FY 14			TEXT AMT			
101-4725-353.82-00	REZONING-VARIANCE FEES	1,500-	1,500-	1,975-	1,500-	1,500-	1,500-
101-4725-353.86-00	SUBDIVISION REVIEW FEES	1,000-	1,000-	1,100-	1,000-	1,000-	1,000-
101-4725-389.06-00	DEMOLITION REIMBURSEMENT	0	0	0	0	0	0
* REVENUE		34,600-	34,600-	36,095-	34,600-	34,600-	34,600-
101-4725-465.10-05	SALARIES:REGULAR	266,855	269,955	259,083	0	271,438	271,438
101-4725-465.20-05	HEALTH INSURANCE	48,240	48,465	45,895	0	48,240	48,240
101-4725-465.20-10	MEDICARE TAX	3,870	3,870	3,586	0	3,936	3,936
101-4725-465.20-15	RETIREMENT	18,867	19,117	18,317	0	19,191	19,191
101-4725-465.20-20	SOCIAL SECURITY TAX	16,546	16,046	15,332	0	16,829	16,829
101-4725-465.20-25	WORKERS COMPENSATION	5,964	5,264	4,971	0	5,240	5,240
101-4725-465.20-30	401(K) CONTRIBUTIONS	8,006	8,006	7,278	0	8,143	8,143
101-4725-465.33-08	CONSULTANT SERVICES	7,000	7,000	0	7,000	7,000	7,000
101-4725-465.33-21	FORUM EXPENSE	200	200	96	200	200	200
101-4725-465.34-30	SERVICE & MAINTENANCE	300	300	0	300	300	300

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101-4725-465.43-15	R&M:EQUIPMENT	300	240	0	300	300	300
101-4725-465.43-20	R&M:VEHICLES	1,000	1,000	104	1,000	1,000	1,000
101-4725-465.50-07	COST PER COPY PROGRAM	1,500	1,500	490	1,500	1,500	1,500
101-4725-465.50-50	REG OF DEEDS	0	0	0	0	0	0
101-4725-465.53-05	TELEPHONE	2,000	2,700	2,619	2,700	3,200	3,200
101-4725-465.54-00	ADVERTISING	2,400	2,400	2,243	2,400	2,400	2,400
101-4725-465.55-00	PRINTING	700	700	689	700	700	700
101-4725-465.56-00	UNIFORMS	300	300	65	250	250	250
101-4725-465.57-00	POSTAGE	1,500	1,500	982	1,500	1,500	1,500
101-4725-465.58-00	TRAVEL	2,800	2,800	2,046	2,800	2,800	2,800
101-4725-465.59-00	TRAINING	2,000	2,000	1,217	2,000	2,000	2,000
101-4725-465.61-05	SUPPLIES:OFFICE	3,000	3,000	2,492	3,000	3,000	3,000
101-4725-465.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	710	705	650	650	650
101-4725-465.62-20	MOTOR FUEL & LUBRICANTS	3,000	2,650	1,059	2,650	2,650	2,650
101-4725-465.64-10	BOOKS	500	500	0	500	500	500
101-4725-465.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,030	1,500	1,500	1,500
101-4725-465.74-35	C/A:VEHICLES	28,000	28,000	26,933	0	0	0
101-4725-465.82-05	ABANDONED MFG HOME REMOVL	3,000	3,000	0	3,000	3,000	3,000
101-4725-465.82-11	DEMOLITION EXPENSES	4,000	4,000	0	4,000	4,000	4,000
101-4725-465.82-16	CENSUS COUNTS	200	200	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	0	0	0	0	0
*	EXPENDITURE	434,548	436,923	397,232	37,950	411,467	411,467
**	PLANNING	399,948	402,323	361,137	3,350	376,867	376,867

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101-4750-320.10-00	BUILDING PERMITS	400,000-	406,000-	552,565-	400,000-	450,000-	450,000-
* REVENUE		400,000-	406,000-	552,565-	400,000-	450,000-	450,000-
101-4750-424.10-05	SALARIES:REGULAR	476,748	476,748	430,398	0	487,703	487,703
101-4750-424.20-05	HEALTH INSURANCE	80,400	80,400	69,177	0	80,400	80,400
101-4750-424.20-10	MEDICARE TAX	6,914	6,914	5,779	0	7,072	7,072
101-4750-424.20-15	RETIREMENT	33,706	33,706	30,429	0	34,481	34,481
101-4750-424.20-20	SOCIAL SECURITY TAX	29,558	29,558	24,709	0	30,238	30,238
101-4750-424.20-25	WORKERS COMPENSATION	12,128	12,128	9,222	0	10,574	10,574
101-4750-424.20-30	401(K) CONTRIBUTIONS	14,302	14,302	12,347	0	14,631	14,631
101-4750-424.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	1,500	3,000	3,000
LEVEL 400	TEXT CONSULTING ARCHTTECT IF NECESSARY			TEXT AMT 3,000 3,000			
101-4750-424.43-15	R&M:EQUIPMENT	100	50	0	100	100	100
101-4750-424.43-20	R&M:VEHICLES	4,000	4,000	1,588	4,000	4,000	4,000
101-4750-424.50-07	COST PER COPY PROGRAM	1,500	1,500	760	1,500	1,500	1,500
101-4750-424.53-05	TELEPHONE	12,000	12,000	7,058	12,000	10,000	10,000
101-4750-424.56-00	UNIFORMS	2,400	2,400	1,436	2,400	2,400	2,400
101-4750-424.57-00	POSTAGE	400	400	11	400	400	400
101-4750-424.58-00	TRAVEL	1,500	1,500	1,427	1,500	2,500	2,500
101-4750-424.59-00	TRAINING	4,000	4,100	2,141	4,000	4,000	4,000
101-4750-424.61-05	SUPPLIES:OFFICE	4,500	4,500	2,581	4,500	4,500	4,500
101-4750-424.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,531	1,526	1,000	1,000	1,000
101-4750-424.62-20	MOTOR FUEL & LUBRICANTS	25,000	25,000	18,087	25,000	23,000	23,000
101-4750-424.64-10	BOOKS	2,000	3,000	2,500	2,000	2,000	2,000

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101-4750-424.64-50	DUES & SUBSCRIPTIONS	1,500	1,350	425	1,500	1,500	1,500
101-4750-424.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4750-424.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4750-424.76-30	F/A:EQUIPMENT/FURNISHINGS	6,838	5,207	0	1,500	1,500	1,500
101-4750-424.90-16	BANK FEES:CREDIT CARD	12,000	18,200	12,176	12,000	15,000	15,000
*	EXPENDITURE	732,494	738,494	633,777	74,900	741,499	741,499
**	INSPECTIONS	332,494	332,494	81,212	325,100-	291,499	291,499
***	ENVIRONMENTAL SERVICES	850,536	854,771	549,508	273,800-	787,408	787,408

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101-4810-465.83-44	OCCUPANCY TAX REMITTANCE	316,800	356,800	311,794	0	326,700	326,700
*	EXPENDITURE	316,800	356,800	311,794	0	326,700	326,700
**	CONV & VISIT BUREAU	316,800	356,800	311,794	0	326,700	326,700
***	RELATED UNITS	316,800	356,800	311,794	0	326,700	326,700

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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	200	200	0	220	250	250
101-4950-465.33-17	CONTRACTED SERVICES	226,600	226,600	157,191	226,600	226,600	227,500
LEVEL 400	TEXT CONTINUATION UPGRADE PT PROGRAM ASSISTANT			TEXT AMT 226,600 900 227,500			
101-4950-465.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4950-465.43-15	R&M:EQUIPMENT	700	700	125	700	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	1,400	1,400	1,400
101-4950-465.50-07	COST PER COPY PROGRAM	4,000	4,000	1,871	4,000	4,000	4,000
101-4950-465.53-05	TELEPHONE	900	900	757	850	900	900
101-4950-465.55-00	PRINTING	2,000	2,000	675	2,000	2,000	2,000
101-4950-465.58-00	TRAVEL	9,400	9,400	3,509	9,400	9,400	9,400
101-4950-465.59-00	TRAINING	1,500	1,500	931	1,500	1,500	1,500
101-4950-465.61-05	SUPPLIES:OFFICE	5,500	5,500	4,255	6,000	6,000	6,000
101-4950-465.61-15	SUPPLIES:EDUCATIONAL	400	400	202	400	400	400
101-4950-465.61-95	SUPPLIES:OTHER SMALL EQMT	500	610	580	500	500	500
101-4950-465.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-4950-465.64-10	BOOKS	300	300	282	300	300	300
101-4950-465.64-50	DUES & SUBSCRIPTIONS	1,400	1,400	911	1,400	1,400	1,400
101-4950-465.76-20	F/A:DP EQUIPMENT	1,500	1,390	610	1,500	1,500	1,500
101-4950-465.76-30	F/A:EQUIPMENT/FURNISHINGS	1,200	1,200	0	1,200	1,200	3,300

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LEVEL 400	TEXT CONTINUATION LIVESTOCK WEIGH SCALES			TEXT AMT 1,200 2,100 3,300			
*	EXPENDITURE	257,500	257,500	173,028	257,970	258,050	261,050
**	ADMINISTRATION	257,500	257,500	173,028	257,970	258,050	261,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-4955-349.20-00	EXTENSION GENERAL REVENUE	0	0	1,223-	0	0	0
101-4955-349.35-00	HORTICULTURE REVENUE	0	0	735-	0	0	0
101-4955-349.80-40	4-H GENERAL REVENUE	0	5,000-	20,660-	0	0	0
101-4955-353.89-00	FAMILY CONSUMER SCIENCE	0	5,025-	6,617-	0	0	0
101-4955-395.00-00	FUND BALANCE APPR-RESTR	0	44,919-	0	0	0	0
* REVENUE		0	54,944-	29,235-	0	0	0
101-4955-465.83-05	ADVISORY BOARD	0	2,357	861	0	0	0
101-4955-465.83-33	FAMILY CONSUMER SCIENCE	0	6,950	5,998	0	0	0
101-4955-465.83-73	4-H GENERAL EXPENSE	0	18,186	16,497	0	0	0
101-4955-465.83-79	EXTENSION-GENERAL EXPENSE	0	18,505	1,380	0	0	0
101-4955-465.83-81	HORTICULTURE EXPENSE	0	8,946	1,383	0	0	0
* EXPENDITURE		0	54,944	26,119	0	0	0
** OTHER PROGRAMS		0	0	3,116-	0	0	0
*** COOPERATIVE EXTENSION		257,500	257,500	169,912	257,970	258,050	261,050

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101-5010-334.60-00	SOIL & WATER GRANT	23,135-	23,043-	23,043-	0	23,135-	23,135-
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	0	0	0	0
101-5010-395.00-00	FUND BALANCE APPR-RESTR	0	600-	0	0	0	0
101-5010-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		26,735-	27,243-	26,643-	0	26,735-	26,735-
101-5010-461.10-05	SALARIES:REGULAR	36,720	36,860	36,006	0	36,720	37,455
LEVEL 400	TEXT CONTINUATION 2% SALARY INCREASE			TEXT AMT 36,720 735 37,455			
101-5010-461.20-05	HEALTH INSURANCE	8,040	8,040	8,040	0	8,040	8,040
101-5010-461.20-10	MEDICARE TAX	533	543	522	0	540	550
LEVEL 400	TEXT CONTINUATION 2% INCREASE			TEXT AMT 540 10 550			
101-5010-461.20-15	RETIREMENT	2,980	2,990	2,920	0	2,978	3,038
LEVEL 400	TEXT CONTINUATION 2% INCREASE			TEXT AMT 2,978 60 3,038			
101-5010-461.20-20	SOCIAL SECURITY TAX	2,272	2,297	2,232	0	2,277	2,322
LEVEL 400	TEXT CONTINUATION 2% INCREASE			TEXT AMT 2,277 45 2,322			
101-5010-461.33-60	SECRETARIAL SERVICES	0	415	225	0	600	600

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101-5010-461.43-15	R&M:EQUIPMENT	0	75	67	0	75	75
101-5010-461.50-07	COST PER COPY PROGRAM	200	200	89	0	200	200
101-5010-461.53-05	TELEPHONE	0	0	0	0	0	0
101-5010-461.54-00	ADVERTISING	0	0	0	0	0	0
101-5010-461.57-00	POSTAGE	100	100	94	0	100	100
101-5010-461.58-00	TRAVEL	2,250	2,760	2,703	0	2,840	2,840
101-5010-461.59-00	TRAINING	1,000	398	385	0	1,000	1,000
101-5010-461.61-05	SUPPLIES:OFFICE	500	425	111	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	0	0	0	0	0
101-5010-461.83-16	EDUCATIONAL PROJECT	430	430	100	0	0	695
LEVEL 400	TEXT INCREASE EDUCATIONAL PROJECT ACCOUNT			TEXT AMT 695 695			
*	EXPENDITURE	56,525	57,033	54,960	0	57,370	58,915
**	SOIL & WATER CONSERVATION	29,790	29,790	28,317	0	30,635	32,180
***	SOIL & WATER	29,790	29,790	28,317	0	30,635	32,180

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101-5110-331.02-00	BEACON GRANT	0	94,711-	151,934-	0	0	0
101-5110-334.06-10	PREPAREDNESS/RESPONSE	40,996-	40,996-	15,831-	40,996-	40,996-	40,996-
101-5110-334.64-00	STATE AID HEALTH DEPT	66,010-	66,010-	66,010-	66,010-	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	103-	0	0	0
101-5110-389.95-00	OTHER MISC RECEIPTS	0	0	829-	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	0	0	0	0	0
* REVENUE		107,006-	201,717-	234,707-	107,006-	107,006-	107,006-
101-5110-441.10-01	SALARIES: CLEARING	0	0	252,459	0	0	0
101-5110-441.10-05	SALARIES: REGULAR	217,483	215,643	178,310	240,542	240,542	240,542
101-5110-441.10-10	SALARIES: OVERTIME	0	0	0	0	0	0
101-5110-441.10-15	SALARIES: PART-TIME	15,050	15,050	13,347	15,050	15,050	15,050
101-5110-441.10-20	SALARIES: PER DIEM	800	800	800	800	800	800
101-5110-441.20-05	HEALTH INSURANCE	43,064	33,064	77,510	47,359	47,359	47,359
101-5110-441.20-08	HEALTH INSURANCE: RETIREES	50,250	50,250	47,570	48,240	36,850	36,850
101-5110-441.20-10	MEDICARE TAX	3,154	3,154	6,080	2,887	3,717	3,717
101-5110-441.20-15	RETIREMENT	15,376	15,376	30,913	17,006	17,409	17,409
101-5110-441.20-20	SOCIAL SECURITY TAX	12,588	12,628	25,998	14,849	15,896	15,896
101-5110-441.20-25	WORKERS COMPENSATION	939	2,519	6,359	2,004	1,359	1,359
101-5110-441.20-30	401(K) CONTRIBUTIONS	6,524	6,524	12,431	7,216	7,216	7,216
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 SERVICES	2,000	3,048	80	2,000	2,000	2,000

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101-5110-441.34-30	SERVICE & MAINTENANCE	48,500	138,402	138,402	51,850	51,850	51,850
LEVEL 400	TEXT M&M/VHN MAINTENANCE FEES TELETASK PHONE ANSWERING SERVICE UPGRADE			49,650 2,200 51,850			
101-5110-441.41-40	WATER	4,000	4,000	2,643	4,000	4,000	4,000
101-5110-441.41-42	STORM WATER FEE	700	700	578	700	700	700
101-5110-441.43-15	R&M:EQUIPMENT	1,000	850	85	1,000	1,000	1,000
101-5110-441.44-20	RENT:LAND & BUILDINGS	3,840	3,990	3,990	4,000	4,000	4,000
101-5110-441.44-45	RENT:POSTAGE METER	2,400	2,400	2,118	2,400	2,400	2,400
101-5110-441.50-07	COST PER COPY PROGRAM	150	50	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	4,200	2,736	4,200	4,200	4,200
101-5110-441.54-00	ADVERTISING	0	0	0	0	0	0
101-5110-441.55-00	PRINTING	100	100	100	100	100	100
101-5110-441.57-00	POSTAGE	1,500	1,500	1,368	1,700	1,700	1,700
101-5110-441.58-00	TRAVEL	5,000	6,049	5,914	5,000	5,000	5,000
101-5110-441.59-00	TRAINING	2,000	5,740	4,784	2,000	2,000	2,000
101-5110-441.61-05	SUPPLIES:OFFICE	2,800	2,800	2,566	2,800	2,800	2,800
101-5110-441.61-95	SUPPLIES:OTHER SMALL EQMT	700	1,297	966	700	700	700
101-5110-441.62-05	ELECTRICITY	33,000	33,000	24,322	33,000	33,000	33,000
101-5110-441.62-25	NATURAL GAS	3,000	3,000	2,462	3,000	3,000	3,000
101-5110-441.64-50	DUES & SUBSCRIPTIONS	4,200	4,200	4,105	4,200	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

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101-5110-441.74-30	C/A:SOFTWARE	0	0	0	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	2,000	775	775	2,000	2,000	10,250
LEVEL 400	TEXT CONTINUATION NOVUS PAPERLESS AGENDA SYSTEM			TEXT AMT 2,000 8,250 10,250			
101-5110-441.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5110-441.76-30	F/A:EQUIPMENT/FURNISHINGS	1,000	600	598	1,000	1,000	10,024
LEVEL 400	TEXT CONTINUATION SECURITY / CAMERA SYSTEM FOR PARKING LOT			TEXT AMT 1,000 9,024 10,024			
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	487,318	571,709	850,369	521,603	511,848	529,122
**	ADMINISTRATION	380,312	369,992	615,662	414,597	404,842	422,116

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101-5185-334.36-00	ENVIRONMENTAL HEALTH GRNT	6,771-	6,771-	25,252-	8,272-	8,272-	8,272-
101-5185-334.50-00	MOSQUITO CONTROL	0	0	0	2,643-	2,643-	2,643-
101-5185-334.64-00	STATE AID HEALTH DEPT	8,762-	8,762-	8,762-	8,762-	8,762-	8,762-
101-5185-353.44-00	ENVIRONMENTAL HEALTH FEES	100,000-	100,000-	125,370-	120,000-	120,000-	120,000-
* REVENUE		115,533-	115,533-	159,384-	139,677-	139,677-	139,677-
101-5185-424.10-05	SALARIES:REGULAR	424,991	419,991	382,781	414,101	414,101	414,101
101-5185-424.20-05	HEALTH INSURANCE	84,154	69,154	58,191	81,530	81,530	81,530
101-5185-424.20-10	MEDICARE TAX	5,662	5,662	4,781	6,058	6,058	6,058
101-5185-424.20-15	RETIREMENT	30,050	28,550	24,598	29,277	29,277	29,277
101-5185-424.20-20	SOCIAL SECURITY TAX	25,349	25,349	20,443	25,564	25,564	25,564
101-5185-424.20-25	WORKERS COMPENSATION	1,792	8,447	7,645	8,144	8,144	8,144
101-5185-424.20-30	401(K) CONTRIBUTIONS	12,750	12,750	9,836	12,423	12,423	12,423
101-5185-424.34-30	SERVICE & MAINTENANCE	16,500	16,500	14,540	16,500	16,500	16,500
101-5185-424.50-07	COST PER COPY PROGRAM	500	500	388	500	500	500
101-5185-424.53-05	TELEPHONE	6,500	6,000	5,556	6,500	6,500	6,500
101-5185-424.54-00	ADVERTISING	0	0	0	0	0	0
101-5185-424.55-00	PRINTING	1,000	1,000	868	1,000	1,000	1,000
101-5185-424.57-00	POSTAGE	3,700	3,700	3,539	4,000	4,000	4,000
101-5185-424.58-00	TRAVEL	38,500	38,500	31,572	38,500	38,500	38,500
101-5185-424.59-00	TRAINING	2,000	2,000	870	3,000	3,000	3,000
LEVEL 400	TEXT INCREASED TRAINING REQUIRED BY STATE						
				TEXT AMT			
				3,000			
				3,000			
101-5185-424.61-05	SUPPLIES:OFFICE	1,000	1,300	1,216	1,500	1,500	1,500
101-5185-424.61-34	SUPPLIES:LABORATORY	12,500	12,500	7,517	12,500	12,500	12,500

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101-5190-325.19-00	SHELTER FEES	27,000-	27,000-	28,494-	28,000-	28,000-	28,000-
101-5190-338.70-00	CONTRIBUTION-SALISBURY	0	0	0	0	0	0
101-5190-353.94-00	VETERINARY FEES	90,000-	114,500-	146,529-	135,000-	120,000-	120,000-
101-5190-365.17-00	ANIMAL CONTROL DONATIONS	1,000-	6,000-	7,248-	3,200-	3,200-	3,200-
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		118,000-	147,500-	182,271-	166,200-	151,200-	151,200-
101-5190-420.10-05	SALARIES:REGULAR	300,959	353,959	324,570	354,428	354,428	391,217
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 354,428 36,789 391,217			
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	59,594	97,594	88,964	69,781	69,781	77,821
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 69,781 8,040 77,821			
101-5190-420.20-10	MEDICARE TAX	3,864	4,814	4,372	5,185	5,185	5,718
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 5,185 533 5,718			
101-5190-420.20-15	RETIREMENT	21,278	23,978	22,871	25,058	25,058	27,659
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 25,058 2,601			

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				27,659			
101-5190-420.20-20	SOCIAL SECURITY TAX	17,659	20,459	18,694	21,880	21,880	24,161
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 21,880 2,281 24,161			
101-5190-420.20-25	WORKERS COMPENSATION	9,444	14,794	13,566	14,698	14,698	15,434
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 14,698 736 15,434			
101-5190-420.20-30	401(K) CONTRIBUTIONS	9,029	10,729	9,619	10,633	10,633	11,736
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 10,633 1,103 11,736			
101-5190-420.32-60	VETERINARIAN FEES	55,000	76,000	60,917	60,000	65,000	65,000
101-5190-420.33-13	CONTRACT CLEANING	7,100	7,100	6,247	7,100	7,100	7,100
101-5190-420.34-30	SERVICE & MAINTENANCE	5,000	3,750	3,449	5,000	5,000	5,000
101-5190-420.41-40	WATER	2,200	2,200	1,784	2,200	2,500	2,500
101-5190-420.43-05	R&M:BUILDINGS	0	7,400	7,400	0	0	0
101-5190-420.43-15	R&M:EQUIPMENT	2,000	1,100	0	2,000	2,000	2,000
101-5190-420.43-20	R&M:VEHICLES	3,000	3,000	2,435	3,000	3,000	3,000
101-5190-420.50-07	COST PER COPY PROGRAM	1,200	1,200	966	1,200	1,200	1,200
101-5190-420.53-05	TELEPHONE	4,500	4,500	3,977	4,500	4,500	4,500
101-5190-420.54-00	ADVERTISING	1,500	1,500	1,297	1,500	1,500	1,500
101-5190-420.55-00	PRINTING	2,500	2,800	2,616	3,500	3,500	3,500

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LEVEL 400	TEXT INCREASED ADOPTIONS CAUSES A NEED FOR MORE FORMS			TEXT AMT 3,500 3,500			
101-5190-420.56-00	UNIFORMS	5,500	4,372	3,517	5,500	5,500	6,300
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 5,500 800 6,300			
101-5190-420.57-00	POSTAGE	1,600	1,600	1,021	1,600	1,600	1,600
101-5190-420.58-00	TRAVEL	3,500	3,500	2,798	4,000	4,000	4,113
LEVEL 400	TEXT CONTINUATION EXPANSION - VET TECH			TEXT AMT 4,000 113 4,113			
101-5190-420.61-05	SUPPLIES:OFFICE	2,800	4,050	4,002	2,800	4,000	4,080
LEVEL 400	TEXT CONTINUATION EXPANSION - CHAIR FOR VET TECH			TEXT AMT 4,000 80 4,080			
101-5190-420.61-13	SUPPLIES:ANIMAL CONTROL	23,000	20,769	20,567	28,000	23,000	23,000
LEVEL 400	TEXT INCREASE IN ANIMALS MEANS AN INCREASE IN SUPPLIES LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 28,000 5,000- 23,000			
101-5190-420.61-30	SUPPLIES:JANITORIAL	2,500	3,500	2,733	4,500	4,000	4,000
LEVEL 400	TEXT INCREASE IN ANIMALS MEANS INCREASE IN SUPPLIES			TEXT AMT 4,000 4,000			

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101-5190-420.61-85	SUPPLIES:VEHICLE	2,000	2,000	420	2,000	2,000	2,000
101-5190-420.61-95	SUPPLIES:OTHER SMALL EQMT	6,500	1,373	1,249	6,500	4,000	4,000
101-5190-420.62-05	ELECTRICITY	9,300	9,300	7,001	9,300	9,300	9,300
101-5190-420.62-20	MOTOR FUEL & LUBRICANTS	33,000	33,000	25,843	33,000	33,000	33,000
101-5190-420.62-25	NATURAL GAS	20,000	20,000	13,856	20,000	13,000	13,000
101-5190-420.63-10	ANIMAL FOOD	3,000	1,000	508	3,000	3,000	3,000
101-5190-420.74-35	C/A:VEHICLES	25,000	25,000	24,657	0	0	0
101-5190-420.76-20	F/A:DP EQUIPMENT	2,000	0	0	0	0	0
LEVEL 400	TEXT INSTALLATION OF WIRELESS SERVICE AT ANIMAL SHELTER MOVED TO IT DEPARTMENT ACCOUNT 101-4210-419-76-20			TEXT AMT 5,450 5,450-			
101-5190-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	14,781	7,002	700	700	1,950
LEVEL 400	TEXT CONINUATION EXPANSION - DESK FOR VET TECH PHONE FOR VET TECH			TEXT AMT 700 650 600 1,950			
101-5190-420.82-41	PILOT PROGRM/EUTHANIZATIO	10,000	9,300	8,306	0	5,000	5,000
101-5190-420.90-00	OTHER SERVICES	0	900	900	0	0	0
101-5190-420.90-16	BANK FEES:CREDIT CARD	3,800	7,405	5,623	5,800	7,500	7,500
LEVEL 400	TEXT INCREASED ADOPTION INCREASES FEES			TEXT AMT 7,500 7,500			
*	EXPENDITURE	659,327	798,727	703,747	718,363	716,563	770,889
**	ANIMAL CONTROL	541,327	651,227	521,476	552,163	565,363	619,689

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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
***	HEALTH	1,476,354	1,561,089	1,555,080	1,500,980	1,504,425	1,571,025

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5210-331.84-25	TXIX FEES-CHILD HEALTH	20,000-	20,000-	28,071-	20,000-	20,000-	20,000-
101-5210-334.18-00	CHILD HEALTH GRANT	18,340-	18,340-	18,064-	15,802-	15,802-	15,802-
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-	35,108-	16,749-	36,205-	36,205-	36,205-
101-5210-353.30-00	CHILD HEALTH FEES	3,000-	3,000-	2,859-	3,000-	2,000-	2,000-
101-5210-395.00-00	FUND BALANCE APPR-RESTR	40,000-	40,000-	0	40,000-	30,000-	30,000-
* REVENUE		117,545-	116,448-	65,743-	115,007-	104,007-	104,007-
101-5210-441.10-05	SALARIES:REGULAR	158,937	143,152	117,942	154,579	154,579	154,579
101-5210-441.20-05	HEALTH INSURANCE	31,472	21,327	17,519	30,434	30,434	30,434
101-5210-441.20-10	MEDICARE TAX	2,305	2,294	1,620	2,261	2,261	2,261
101-5210-441.20-15	RETIREMENT	11,236	11,180	8,305	10,929	10,929	10,929
101-5210-441.20-20	SOCIAL SECURITY TAX	8,854	8,805	6,926	9,543	9,543	9,543
101-5210-441.20-25	WORKERS COMPENSATION	4,319	4,292	2,062	2,778	2,778	2,778
101-5210-441.20-30	401(K) CONTRIBUTIONS	4,768	4,744	3,457	4,637	4,637	4,637
101-5210-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5210-441.32-36	PUBLIC HEALTH NURSING SVS	2,300	2,300	0	2,300	2,300	2,300
101-5210-441.32-40	PHYSICIAN FEES	1,820	1,820	1,450	1,820	1,820	1,820
101-5210-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	1,870	2,000	2,000	2,000
101-5210-441.34-19	LABORATORY FEES	100	100	47	200	200	200
101-5210-441.43-15	R&M:EQUIPMENT	1,000	1,000	858	1,350	1,350	1,350
101-5210-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5210-441.50-07	COST PER COPY PROGRAM	1,700	1,700	1,614	2,000	2,000	2,000
101-5210-441.52-10	INS:PROFESSIONAL LIAB	1,000	100	94	1,000	1,000	1,000
101-5210-441.53-05	TELEPHONE	1,600	1,600	545	1,600	1,000	1,000

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5210-441.55-00	PRINTING	300	300	300	300	300	300
101-5210-441.57-00	POSTAGE	750	750	559	800	800	800
101-5210-441.58-00	TRAVEL	1,960	1,960	1,149	1,960	1,960	1,960
101-5210-441.59-00	TRAINING	2,000	2,000	310	2,000	2,000	2,000
101-5210-441.61-05	SUPPLIES:OFFICE	2,246	3,146	2,808	2,246	2,246	2,246
101-5210-441.61-45	SUPPLIES:MEDICAL	7,422	7,422	3,565	7,422	7,422	7,422
101-5210-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5210-441.74-15	C/A:MEDICAL EQUIPMENT	7,700	7,450	7,000	700	0	0
101-5210-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	700	700
101-5210-441.83-21	CHILD FATALITY COMMITTEE	612	612	430	655	655	655
101-5210-441.90-16	BANK FEES:CREDIT CARD	900	1,150	922	900	900	900
*	EXPENDITURE	257,701	231,604	181,352	244,814	244,214	244,214
**	CHILD HEALTH	140,156	115,156	115,609	129,807	140,207	140,207

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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

BUDGET PREPARATION WORKSHEET
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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5215-331.84-30	TXIX FEES-CHILD SERV COOR	305,171-	305,171-	304,819-	303,840-	303,840-	303,840-
101-5215-334.20-00	CHILD SERV COORDINATION G	22,770-	22,770-	22,770-	22,770-	22,770-	22,770-
101-5215-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		327,941-	327,941-	327,589-	326,610-	326,610-	326,610-
101-5215-441.10-05	SALARIES:REGULAR	215,399	219,449	201,879	221,269	221,269	221,269
101-5215-441.20-05	HEALTH INSURANCE	41,614	43,364	39,690	43,564	43,564	43,564
101-5215-441.20-10	MEDICARE TAX	3,123	3,123	2,868	3,237	3,237	3,237
101-5215-441.20-15	RETIREMENT	15,228	15,528	14,273	15,644	15,644	15,644
101-5215-441.20-20	SOCIAL SECURITY TAX	13,355	13,355	12,263	13,660	13,660	13,660
101-5215-441.20-25	WORKERS COMPENSATION	8,139	8,139	4,552	4,912	4,912	4,912
101-5215-441.20-30	401(K) CONTRIBUTIONS	6,463	6,463	4,557	6,638	6,638	6,638
101-5215-441.50-07	COST PER COPY PROGRAM	400	400	369	400	400	400
101-5215-441.52-10	INS:PROFESSIONAL LIAB	900	900	847	1,000	1,000	1,000
101-5215-441.53-05	TELEPHONE	2,800	2,800	2,375	2,831	2,831	2,831
101-5215-441.55-00	PRINTING	300	1,725	1,563	1,205	1,205	1,205
101-5215-441.57-00	POSTAGE	535	535	391	500	500	500
101-5215-441.58-00	TRAVEL	7,850	9,350	8,168	8,000	8,000	8,000
101-5215-441.59-00	TRAINING	500	500	313	750	750	750
101-5215-441.61-05	SUPPLIES:OFFICE	1,600	3,000	2,747	3,000	3,000	3,000
101-5215-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5215-441.76-20	F/A:DP EQUIPMENT	0	2,400	2,148	0	0	0
101-5215-441.98-00	RESERVE	9,735	3,010	0	0	0	0
* EXPENDITURE		327,941	334,041	299,003	326,610	326,610	326,610
** CHILD SERV COORDINATION		0	6,100	28,586-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5223-334.06-10	PREPAREDNESS/RESPONSE	0	0	0	0	0	0
101-5223-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-5223-441.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5223-441.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5223-441.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5223-441.20-15	RETIREMENT	0	0	0	0	0	0
101-5223-441.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5223-441.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5223-441.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5223-441.55-00	PRINTING	0	0	0	0	0	0
101-5223-441.57-00	POSTAGE	0	0	0	0	0	0
101-5223-441.58-00	TRAVEL	0	0	0	0	0	0
101-5223-441.59-00	TRAINING	0	0	0	0	0	0
101-5223-441.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-5223-441.61-45	SUPPLIES:MEDICAL	0	0	0	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	0	0	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	0	0
101-5223-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** BIOTERRORISM		0	0	0	0	0	0

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101-5225-334.24-00	COMMUNICABLE DIS/TB GRANT	11,271-	11,271-	11,271-	11,271-	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	20,000-	20,000-	0	20,000-	0	0
* REVENUE		31,271-	31,271-	11,271-	31,271-	11,271-	11,271-
101-5225-441.10-05	SALARIES:REGULAR	78,606	51,206	44,355	50,311	50,311	50,311
101-5225-441.20-05	HEALTH INSURANCE	15,565	8,144	6,488	9,905	9,905	9,905
101-5225-441.20-10	MEDICARE TAX	1,140	1,140	602	736	736	736
101-5225-441.20-15	RETIREMENT	5,557	5,557	3,105	3,557	3,557	3,557
101-5225-441.20-20	SOCIAL SECURITY TAX	4,874	4,874	2,573	3,106	3,106	3,106
101-5225-441.20-25	WORKERS COMPENSATION	2,122	2,122	995	1,121	1,121	1,121
101-5225-441.20-30	401(K) CONTRIBUTIONS	2,358	2,358	1,310	1,509	1,509	1,509
101-5225-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5225-441.32-40	PHYSICIAN FEES	1,000	1,000	253	2,000	2,000	2,000
101-5225-441.34-19	LABORATORY FEES	250	250	0	250	250	250
101-5225-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5225-441.52-10	INS:PROFESSIONAL LIAB	380	380	188	380	380	380
101-5225-441.53-05	TELEPHONE	600	600	353	600	600	600
101-5225-441.55-00	PRINTING	100	100	100	200	200	200
101-5225-441.57-00	POSTAGE	600	600	395	600	600	600
101-5225-441.58-00	TRAVEL	1,500	1,500	152	1,500	1,500	1,500
101-5225-441.59-00	TRAINING	650	650	225	650	650	650
101-5225-441.61-05	SUPPLIES:OFFICE	500	510	509	800	800	800
101-5225-441.61-45	SUPPLIES:MEDICAL	3,500	3,490	2,470	3,400	3,400	3,400
101-5225-441.64-50	DUES & SUBSCRIPTIONS	150	150	75	150	150	150

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101-5225-441.76-30	F/A: EQUIPMENT/FURNISHINGS	1,100	1,100	1,100	1,100	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	120,952	86,131	65,248	82,275	82,275	82,275
**	COMMUNICABLE DISEASE	89,681	54,860	53,977	51,004	71,004	71,004

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5228-331.84-33	TXIX FEES-DENTAL	629,000-	629,000-	545,069-	473,309-	675,730-	675,730-
101-5228-353.43-00	DENTAL FEES	9,500-	9,500-	12,116-	9,500-	9,500-	9,500-
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
101-5228-395.00-00	FUND BALANCE APPR-RESTR	52,421-	52,421-	0	202,421-	0	0
* REVENUE		690,921-	690,921-	557,185-	685,230-	685,230-	685,230-
101-5228-441.10-05	SALARIES:REGULAR	380,537	241,712	211,619	383,084	383,084	383,084
101-5228-441.10-15	SALARIES:PART-TIME	0	6,825	5,627	0	0	0
101-5228-441.20-05	HEALTH INSURANCE	69,839	51,739	27,092	70,080	70,080	70,080
101-5228-441.20-10	MEDICARE TAX	5,018	5,018	3,067	3,415	5,555	5,555
101-5228-441.20-15	RETIREMENT	26,905	20,805	14,844	27,084	27,084	27,084
101-5228-441.20-20	SOCIAL SECURITY TAX	22,593	22,343	13,114	14,411	23,752	23,752
101-5228-441.20-25	WORKERS COMPENSATION	1,161	1,411	1,144	2,012	2,012	2,012
101-5228-441.20-30	401(K) CONTRIBUTIONS	11,416	11,416	6,040	11,493	11,493	11,493
101-5228-441.32-40	PHYSICIAN FEES	5,143	4,863	0	5,143	5,143	5,143
101-5228-441.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5228-441.33-17	CONTRACTED SERVICES	90,000	203,000	174,528	90,000	84,000	84,000
101-5228-441.34-30	SERVICE & MAINTENANCE	1,950	2,200	2,199	2,200	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	4,350	4,350	2,529	4,350	2,350	2,350
101-5228-441.44-10	RENT:EQUIPMENT	0	0	0	0	0	0
101-5228-441.50-07	COST PER COPY PROGRAM	400	400	186	400	400	400
101-5228-441.52-10	INS:PROFESSIONAL LIAB	1,525	1,525	941	1,525	1,525	1,525

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101-5228-441.53-05	TELEPHONE	1,600	1,600	1,228	1,600	1,600	1,600
101-5228-441.54-00	ADVERTISING	475	475	0	475	475	475
101-5228-441.55-00	PRINTING	100	100	46	300	300	300
101-5228-441.57-00	POSTAGE	1,200	1,200	1,133	1,200	1,200	1,200
101-5228-441.58-00	TRAVEL	1,600	1,600	0	1,600	1,000	1,000
101-5228-441.59-00	TRAINING	2,250	2,250	378	2,250	1,200	1,200
101-5228-441.61-05	SUPPLIES:OFFICE	2,779	2,159	2,155	2,159	2,159	2,159
101-5228-441.61-15	SUPPLIES:EDUCATIONAL	0	620	551	620	620	620
101-5228-441.61-45	SUPPLIES:MEDICAL	53,000	48,460	41,406	48,460	48,460	48,460
101-5228-441.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	0	2,000	1,000	1,000
101-5228-441.64-50	DUES & SUBSCRIPTIONS	3,125	3,405	3,401	3,125	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 EQUIPMENT	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	1,955	1,955	1,955
101-5228-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	4,290	4,289	4,290	3,458	3,458
101-5228-441.76-90	F/A:OTHER	0	0	0	0	0	0
* EXPENDITURE		690,921	647,721	517,517	685,231	685,230	685,230
** DENTAL CLINIC		0	43,200-	39,668-	1	0	0

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101-5229-334.65-45	SMART START CH CONSULTANT	67,699-	44,072-	40,057-	67,202-	67,202-	67,202-
* REVENUE		67,699-	44,072-	40,057-	67,202-	67,202-	67,202-
101-5229-441.10-05	SALARIES:REGULAR	43,550	26,721	22,788	43,550	43,550	43,550
101-5229-441.20-05	HEALTH INSURANCE	8,040	5,188	4,355	8,040	8,040	8,040
101-5229-441.20-10	MEDICARE TAX	631	407	318	631	631	631
101-5229-441.20-15	RETIREMENT	3,080	1,987	1,611	3,079	3,079	3,079
101-5229-441.20-20	SOCIAL SECURITY TAX	2,700	1,743	1,359	2,700	2,700	2,700
101-5229-441.20-25	WORKERS COMPENSATION	1,524	983	547	1,045	1,045	1,045
101-5229-441.20-30	401(K) CONTRIBUTIONS	1,307	843	153	1,307	1,307	1,307
101-5229-441.33-17	CONTRACTED SERVICES	0	1,375	853	0	0	0
101-5229-441.55-00	PRINTING	531	200	186	500	500	500
101-5229-441.57-00	POSTAGE	100	75	74	100	100	100
101-5229-441.58-00	TRAVEL	3,372	1,800	1,260	3,400	3,400	3,400
101-5229-441.59-00	TRAINING	306	450	310	300	300	300
101-5229-441.61-05	SUPPLIES:OFFICE	2,305	500	478	2,300	2,300	2,300
101-5229-441.61-15	SUPPLIES:EDUCATIONAL	153	150	144	150	150	150
101-5229-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5229-441.64-50	DUES & SUBSCRIPTIONS	100	150	129	100	100	100
101-5229-441.76-20	F/A:DP EQUIPMENT	0	1,500	1,135	0	0	0
101-5229-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
* EXPENDITURE		67,699	44,072	35,700	67,202	67,202	67,202
** SMART START:SMILE SAVERS		0	0	4,357-	0	0	0

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101-5230-331.75-00	TANF	13,816-	13,051-	13,051-	13,816-	13,816-	13,816-
101-5230-331.84-35	TXIX FEES-FAMILY PLANNING	115,000-	115,000-	123,550-	115,483-	115,483-	115,483-
101-5230-334.38-00	FAMILY PLANNING	188,262-	183,071-	183,071-	183,055-	183,055-	183,055-
101-5230-334.64-00	STATE AID HEALTH DEPT	6,875-	6,875-	6,875-	6,875-	6,875-	6,875-
101-5230-353.50-00	FAMILY PLANNING FEES	14,720-	14,720-	19,454-	16,000-	16,000-	16,000-
101-5230-395.00-00	FUND BALANCE APPR-RESTR	100,000-	100,000-	0	100,000-	70,000-	70,000-
* REVENUE		438,673-	432,717-	346,001-	435,229-	405,229-	405,229-
101-5230-441.10-05	SALARIES:REGULAR	327,739	327,739	281,307	314,010	314,010	314,010
101-5230-441.20-05	HEALTH INSURANCE	64,897	64,897	50,199	61,824	61,824	61,824
101-5230-441.20-10	MEDICARE TAX	4,252	4,252	3,782	4,593	4,593	4,593
101-5230-441.20-15	RETIREMENT	23,171	23,171	19,811	22,201	22,201	22,201
101-5230-441.20-20	SOCIAL SECURITY TAX	19,320	19,320	16,173	19,385	19,385	19,385
101-5230-441.20-25	WORKERS COMPENSATION	7,281	7,281	4,097	4,396	4,396	4,396
101-5230-441.20-30	401(K) CONTRIBUTIONS	9,832	9,832	8,106	9,420	9,420	9,420
101-5230-441.32-22	INTERPRETER SERVICES	1,000	800	136	1,000	1,000	1,000
101-5230-441.32-36	PUBLIC HEALTH NURSING SVS	4,500	4,300	0	4,500	3,500	3,500
101-5230-441.32-40	PHYSICIAN FEES	4,440	4,440	4,050	4,400	4,400	4,400
101-5230-441.34-19	LABORATORY FEES	15,000	14,850	12,468	15,000	15,000	15,000
101-5230-441.43-15	R&M:EQUIPMENT	300	300	101	300	300	300
101-5230-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5230-441.50-07	COST PER COPY PROGRAM	1,700	1,700	1,614	2,000	2,000	2,000
101-5230-441.52-10	INS:PROFESSIONAL LIAB	3,500	3,500	1,881	3,500	3,000	3,000
101-5230-441.53-05	TELEPHONE	2,500	2,500	982	2,500	2,000	2,000
101-5230-441.54-00	ADVERTISING	500	300	0	500	500	500

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101-5230-441.55-00	PRINTING	900	1,700	1,513	900	900	900
101-5230-441.57-00	POSTAGE	3,900	3,900	3,739	3,900	3,900	3,900
101-5230-441.58-00	TRAVEL	2,250	2,000	713	2,250	2,000	2,000
101-5230-441.59-00	TRAINING	3,000	2,600	255	3,000	3,000	3,000
101-5230-441.61-05	SUPPLIES:OFFICE	2,779	2,579	2,317	3,850	3,850	3,850
101-5230-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5230-441.61-45	SUPPLIES:MEDICAL	77,083	71,927	56,925	77,000	70,000	70,000
101-5230-441.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	0	300	300	300
101-5230-441.64-50	DUES & SUBSCRIPTIONS	400	400	255	900	900	900
LEVEL 400	TEXT PHARMACY LICENSE RENEWAL			TEXT AMT 900 900			
101-5230-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	580,644	574,688	470,424	561,729	552,479	552,479
**	FAMILY PLANNING	141,971	141,971	124,423	126,500	147,250	147,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5240-334.07-50	EAT SMART, MOVE MORE	0	0	0	0	0	0
101-5240-334.07-51	HEALTHY COMMUNITIES	6,286-	17,069-	16,164-	13,075-	13,075-	13,075-
101-5240-334.42-00	HEALTH PROMOTION GRANT	0	0	0	0	0	0
101-5240-334.45-00	HEALTH LINK GRANT	68,626-	41,450-	8,480-	68,626-	68,626-	68,626-
101-5240-334.45-01	HEALTH LINK-HEALTHY BEGIN	100,000-	84,480-	84,480-	84,480-	84,480-	84,480-
101-5240-334.64-00	STATE AID HEALTH DEPT	20,188-	20,188-	20,188-	20,188-	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-	100,000-	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	25,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-5240-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		320,100-	283,187-	249,312-	306,369-	306,369-	306,369-
101-5240-441.10-05	SALARIES:REGULAR	126,320	184,870	161,050	171,521	171,521	171,521
101-5240-441.20-05	HEALTH INSURANCE	25,013	38,453	34,218	33,770	33,770	33,770
101-5240-441.20-10	MEDICARE TAX	1,832	2,682	2,283	2,509	2,509	2,509
101-5240-441.20-15	RETIREMENT	8,930	13,070	11,386	12,127	12,127	12,127
101-5240-441.20-20	SOCIAL SECURITY TAX	7,832	11,462	9,762	10,588	10,588	10,588
101-5240-441.20-25	WORKERS COMPENSATION	605	3,375	3,181	3,295	3,295	3,295
101-5240-441.20-30	401(K) CONTRIBUTIONS	3,790	4,758	3,760	5,146	5,146	5,146
101-5240-441.50-07	COST PER COPY PROGRAM	1,000	1,100	1,099	1,000	1,000	1,000
101-5240-441.53-05	TELEPHONE	1,100	1,100	621	1,100	1,100	1,100
101-5240-441.54-00	ADVERTISING	190	190	142	190	190	190
101-5240-441.55-00	PRINTING	0	0	0	500	500	500
101-5240-441.57-00	POSTAGE	100	100	100	100	100	100

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101-5240-441.58-00	TRAVEL	2,000	2,000	1,178	2,000	2,000	2,000
101-5240-441.59-00	TRAINING	1,450	1,450	396	1,450	1,450	1,450
101-5240-441.61-05	SUPPLIES:OFFICE	479	479	242	479	479	479
101-5240-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	350	350	350
101-5240-441.64-50	DUES & SUBSCRIPTIONS	250	250	205	250	250	250
101-5240-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5240-441.85-00	GRANT EXPENDITURES	293,626	161,647	140,669	177,282	177,282	177,282
101-5240-441.85-26	HEALTHY COMMUNITIES	6,286	17,069	16,164	13,075	13,075	13,075
*	EXPENDITURE	480,803	444,055	386,456	436,732	436,732	436,732
**	HEALTH PROMOTION	160,703	160,868	137,144	130,363	130,363	130,363

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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 SERVICES	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
**	HWTFC/ CIS PROJECT	0	0	0	0	0	0

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101-5245-331.84-55	TXIX FEES-STD	10,000-	10,000-	3,627-	10,000-	10,000-	10,000-
101-5245-334.13-00	AIDS CONTROL GRANT	12,500-	12,500-	12,500-	12,500-	12,500-	12,500-
101-5245-334.86-01	STD MEDICATIONS	0	0	0	4,081-	4,081-	4,081-
101-5245-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		22,500-	22,500-	16,127-	26,581-	26,581-	26,581-
101-5245-441.10-05	SALARIES:REGULAR	171,824	194,324	167,965	190,444	190,444	190,444
101-5245-441.20-05	HEALTH INSURANCE	34,023	34,023	28,706	37,495	37,495	37,495
101-5245-441.20-10	MEDICARE TAX	2,491	2,641	2,265	2,786	2,786	2,786
101-5245-441.20-15	RETIREMENT	12,148	13,748	11,857	13,464	13,464	13,464
101-5245-441.20-20	SOCIAL SECURITY TAX	9,653	10,753	9,683	11,757	11,757	11,757
101-5245-441.20-25	WORKERS COMPENSATION	4,282	4,282	2,433	2,708	2,708	2,708
101-5245-441.20-30	401(K) CONTRIBUTIONS	5,155	5,555	4,798	5,713	5,713	5,713
101-5245-441.32-22	INTERPRETER SERVICES	100	100	0	100	100	100
101-5245-441.32-40	PHYSICIAN FEES	3,500	3,500	2,925	3,500	3,500	3,500
101-5245-441.34-19	LABORATORY FEES	3,500	4,225	4,225	9,000	9,000	9,000
LEVEL 400	TEXT SEEING A LARGE INCREASE IN COST FOR STD LAB FEES			TEXT AMT 9,000 9,000			
101-5245-441.43-15	R&M:EQUIPMENT	400	400	210	400	400	400
101-5245-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5245-441.52-10	INS:PROFESSIONAL LIAB	1,300	1,300	941	1,300	1,300	1,300
101-5245-441.53-05	TELEPHONE	1,000	1,000	497	1,000	1,000	1,000
101-5245-441.55-00	PRINTING	100	100	100	200	200	200
101-5245-441.57-00	POSTAGE	3,000	3,000	2,319	3,000	3,000	3,000
101-5245-441.58-00	TRAVEL	1,000	1,000	364	1,000	1,000	1,000

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101-5245-441.59-00	TRAINING	200	200	0	200	200	200
101-5245-441.61-05	SUPPLIES:OFFICE	580	680	622	700	700	700
101-5245-441.61-45	SUPPLIES:MEDICAL	6,500	5,775	1,446	5,775	4,000	4,000
101-5245-441.61-46	SUPPLIES:STD MEDICATIONS	0	0	0	4,081	4,081	4,081
101-5245-441.64-50	DUES & SUBSCRIPTIONS	100	0	0	300	300	300

LEVEL	TEXT	TEXT AMT
400	PHARMACY LICENSE RENEWAL	300 300
*	EXPENDITURE	260,956
**	HIV-STD STATE	238,456

260,956	286,706	241,356	295,023	293,248	293,248
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238,456	264,206	225,229	268,442	266,667	266,667

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101-5250-325.25-00	FLU SHOTS	0	0	362-	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	12,000-	12,000-	23,898-	5,000-	5,000-	5,000-
101-5250-334.48-00	IMMUNIZATION ACT PLAN GRN	35,368-	35,368-	35,368-	43,135-	43,135-	43,135-
101-5250-334.64-00	STATE AID HEALTH DEPT	12,142-	12,142-	12,142-	12,142-	12,142-	12,142-
101-5250-353.09-00	ADULT IMMUNIZATION FEES	10,000-	10,000-	13,465-	15,000-	15,000-	15,000-
101-5250-395.00-00	FUND BALANCE APPR-RESTR	80,000-	80,000-	0	80,000-	60,000-	60,000-
* REVENUE		149,510-	149,510-	85,235-	155,277-	135,277-	135,277-
101-5250-441.10-05	SALARIES:REGULAR	97,184	82,184	70,700	78,266	78,266	78,266
101-5250-441.20-05	HEALTH INSURANCE	19,244	19,244	13,624	15,409	15,409	15,409
101-5250-441.20-10	MEDICARE TAX	1,409	1,409	981	1,145	1,145	1,145
101-5250-441.20-15	RETIREMENT	6,871	6,871	4,883	5,533	5,533	5,533
101-5250-441.20-20	SOCIAL SECURITY TAX	6,025	6,025	4,193	4,832	4,832	4,832
101-5250-441.20-25	WORKERS COMPENSATION	2,365	2,365	1,108	1,168	1,168	1,168
101-5250-441.20-30	401(K) CONTRIBUTIONS	2,916	2,916	2,017	2,348	2,348	2,348
101-5250-441.32-22	INTERPRETER SERVICES	100	100	0	100	100	100
101-5250-441.32-36	PUBLIC HEALTH NURSING SVS	7,400	7,400	0	7,400	7,400	7,400
101-5250-441.32-40	PHYSICIAN FEES	2,400	2,400	1,200	2,400	2,400	2,400
101-5250-441.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-5250-441.43-15	R&M:EQUIPMENT	500	500	386	500	500	500
101-5250-441.43-55	R&M:TELEPHONES	200	200	0	200	200	200
101-5250-441.50-07	COST PER COPY PROGRAM	1,700	1,700	1,614	1,900	1,900	1,900
101-5250-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	484	1,000	1,000	1,000
101-5250-441.53-05	TELEPHONE	1,000	1,000	606	1,000	1,000	1,000

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101-5250-441.55-00	PRINTING	400	400	400	400	400	400
101-5250-441.57-00	POSTAGE	300	300	240	400	400	400
101-5250-441.58-00	TRAVEL	300	300	182	600	600	600
101-5250-441.59-00	TRAINING	600	600	150	600	600	600
101-5250-441.61-05	SUPPLIES:OFFICE	600	600	498	750	750	750
101-5250-441.61-45	SUPPLIES:MEDICAL	30,000	30,000	29,392	40,000	35,000	35,000
101-5250-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	750	750	750
101-5250-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5250-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	182,514	167,514	132,658	166,701	161,701	161,701
**	IMMUNIZATION ACTION PLAN	33,004	18,004	47,423	11,424	26,424	26,424

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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	140,000-	140,000-	139,962-	75,000-	90,000-	90,000-
101-5255-334.35-00	MATERNAL HEALTH GRANT	36,472-	33,610-	33,610-	36,207-	36,207-	36,207-
101-5255-334.64-00	STATE AID HEALTH DEPT	20,973-	20,973-	20,973-	20,973-	20,973-	20,973-
101-5255-334.65-23	SMART START:HEALTHY BEGIN	46,579-	41,714-	60,073-	76,822-	76,822-	76,822-
101-5255-353.78-00	PRENATAL FEES	11,880-	11,880-	10,154-	9,000-	9,000-	9,000-
101-5255-395.00-00	FUND BALANCE APPR-RESTR	30,000-	30,000-	0	30,000-	20,000-	20,000-
* REVENUE		285,904-	278,177-	264,772-	248,002-	253,002-	253,002-
101-5255-441.10-05	SALARIES:REGULAR	225,942	256,459	234,353	274,871	274,871	274,871
101-5255-441.20-05	HEALTH INSURANCE	44,740	42,897	33,996	54,118	54,118	54,118
101-5255-441.20-10	MEDICARE TAX	2,978	3,527	3,222	4,021	4,021	4,021
101-5255-441.20-15	RETIREMENT	15,974	18,103	16,529	19,433	19,433	19,433
101-5255-441.20-20	SOCIAL SECURITY TAX	13,008	15,017	13,779	16,969	16,969	16,969
101-5255-441.20-25	WORKERS COMPENSATION	5,103	4,981	4,290	5,010	5,010	5,010
101-5255-441.20-30	401(K) CONTRIBUTIONS	6,778	7,874	7,000	8,246	8,246	8,246
101-5255-441.32-22	INTERPRETER SERVICES	3,000	2,300	405	3,000	1,000	1,000
101-5255-441.32-36	PUBLIC HEALTH NURSING SVS	2,500	2,500	0	2,500	1,000	1,000
101-5255-441.32-40	PHYSICIAN FEES	106,040	106,040	94,783	106,040	106,040	106,040
101-5255-441.34-19	LABORATORY FEES	9,000	9,000	6,595	10,500	9,000	9,000
101-5255-441.34-30	SERVICE & MAINTENANCE	11,880	10,000	0	2,000	1,000	1,000
101-5255-441.43-15	R&M:EQUIPMENT	2,000	2,000	578	2,000	2,000	2,000
101-5255-441.43-55	R&M:TELEPHONES	200	200	0	200	200	200
101-5255-441.50-07	COST PER COPY PROGRAM	1,900	1,900	1,803	2,300	2,300	2,300
101-5255-441.52-10	INS:PROFESSIONAL LIAB	2,000	2,000	941	2,000	2,000	2,000

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101-5255-441.53-05	TELEPHONE	2,100	2,100	1,176	2,100	2,100	2,100
101-5255-441.55-00	PRINTING	500	500	245	500	500	500
101-5255-441.57-00	POSTAGE	2,500	2,500	2,268	2,500	2,500	2,500
101-5255-441.58-00	TRAVEL	1,400	1,400	1,400	1,400	1,400	1,400
101-5255-441.59-00	TRAINING	800	800	214	800	800	800
101-5255-441.61-05	SUPPLIES:OFFICE	1,879	1,679	1,478	2,400	2,400	2,400
101-5255-441.61-45	SUPPLIES:MEDICAL	9,822	9,740	6,030	9,740	7,000	7,000
101-5255-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	84	1,000	1,000	1,000
101-5255-441.74-15	C/A:MEDICAL EQUIPMENT	0	0	0	0	0	0
101-5255-441.76-30	F/A:EQUIPMENT/FURNISHINGS	4,600	4,600	2,610	4,600	3,000	3,000
*	EXPENDITURE	477,644	509,117	433,779	538,248	527,908	527,908
**	MATERNAL HEALTH	191,740	230,940	169,007	290,246	274,906	274,906

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101-5256-331.84-45	TXIX FEES-MATERNAL CARE C	318,376-	318,376-	310,506-	312,323-	312,323-	312,323-
*	REVENUE	318,376-	318,376-	310,506-	312,323-	312,323-	312,323-
101-5256-441.10-05	SALARIES:REGULAR	184,757	204,457	188,335	207,788	207,788	207,788
101-5256-441.20-05	HEALTH INSURANCE	36,584	43,909	40,161	40,910	40,910	40,910
101-5256-441.20-10	MEDICARE TAX	2,679	2,859	2,636	3,040	3,040	3,040
101-5256-441.20-15	RETIREMENT	13,063	14,463	13,315	14,691	14,691	14,691
101-5256-441.20-20	SOCIAL SECURITY TAX	10,455	12,230	11,272	12,827	12,827	12,827
101-5256-441.20-25	WORKERS COMPENSATION	6,020	6,020	4,194	4,538	4,538	4,538
101-5256-441.20-30	401(K) CONTRIBUTIONS	5,543	6,133	5,650	6,234	6,234	6,234
101-5256-441.53-05	TELEPHONE	2,500	2,500	2,336	2,500	3,000	3,000
101-5256-441.55-00	PRINTING	1,000	1,000	92	1,000	500	500
101-5256-441.57-00	POSTAGE	1,000	1,000	741	1,000	1,000	1,000
101-5256-441.58-00	TRAVEL	12,000	13,800	13,342	9,795	9,795	9,795
101-5256-441.61-05	SUPPLIES:OFFICE	2,000	2,000	1,820	2,000	2,000	2,000
101-5256-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	6,200	0	1,000	1,000	1,000
101-5256-441.76-20	F/A:DP EQUIPMENT	6,000	0	0	5,000	5,000	5,000
101-5256-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	800	0	0	0	0
101-5256-441.98-00	RESERVE	33,775	31,975	0	0	0	0
*	EXPENDITURE	318,376	349,346	283,894	312,323	312,323	312,323
**	MATERNAL HEALTH	0	30,970	26,612-	0	0	0

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101-5260-331.90-00	WIC GRANT	624,780-	649,636-	579,975-	605,356-	605,356-	605,356-
101-5260-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		624,780-	649,636-	579,975-	605,356-	605,356-	605,356-
101-5260-441.10-05	SALARIES:REGULAR	419,018	376,418	331,536	409,395	409,395	409,395
101-5260-441.20-05	HEALTH INSURANCE	82,971	91,471	82,978	81,047	81,047	81,047
101-5260-441.20-10	MEDICARE TAX	6,076	6,076	4,901	5,424	5,944	5,944
101-5260-441.20-15	RETIREMENT	29,625	29,625	25,829	28,944	28,944	28,944
101-5260-441.20-20	SOCIAL SECURITY TAX	26,009	26,009	20,955	22,892	25,394	25,394
101-5260-441.20-25	WORKERS COMPENSATION	2,065	3,165	2,824	3,375	3,375	3,375
101-5260-441.20-30	401(K) CONTRIBUTIONS	12,571	12,571	10,545	12,282	12,282	12,282
101-5260-441.32-22	INTERPRETER SERVICES	0	0	0	0	0	0
101-5260-441.33-17	CONTRACTED SERVICES	20,000	53,000	47,009	20,000	20,000	20,000
101-5260-441.50-07	COST PER COPY PROGRAM	1,000	1,000	765	1,000	1,000	1,000
101-5260-441.55-00	PRINTING	1,000	1,000	0	1,000	500	500
101-5260-441.57-00	POSTAGE	1,500	2,300	2,163	1,500	1,500	1,500
101-5260-441.58-00	TRAVEL	3,050	13,656	6,805	3,050	3,050	3,050
101-5260-441.59-00	TRAINING	800	1,394	630	800	800	800
101-5260-441.61-05	SUPPLIES:OFFICE	2,380	3,080	2,745	2,380	2,380	2,380
101-5260-441.61-45	SUPPLIES:MEDICAL	4,000	4,000	2,269	5,217	4,695	4,695
101-5260-441.61-85	SUPPLIES:VEHICLE	300	300	0	300	300	300
101-5260-441.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	2,500	1,024	2,500	1,500	1,500
101-5260-441.62-20	MOTOR FUEL & LUBRICANTS	250	250	0	250	250	250
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

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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	4,000	4,000	718	4,000	3,000	3,000
101-5260-441.98-00	RESERVE	5,665	17,821	0	0	0	0
* EXPENDITURE		624,780	649,636	543,696	605,356	605,356	605,356
** WIC		0	0	36,279-	0	0	0

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101-5265-331.84-54	TXIX FEES-PRIMARY CARE PR	38,000-	38,000-	53,703-	38,000-	38,000-	38,000-
101-5265-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
101-5265-345.60-00	PRIMARY CARE FEES	26,000-	26,000-	29,798-	28,000-	28,000-	28,000-
101-5265-395.00-00	FUND BALANCE APPR-RESTR	100,000-	100,000-	0	100,000-	100,000-	100,000-
* REVENUE		164,000-	164,000-	83,501-	166,000-	166,000-	166,000-
101-5265-441.10-05	SALARIES:REGULAR	161,202	161,202	123,249	147,091	147,091	147,091
101-5265-441.20-05	HEALTH INSURANCE	31,920	31,920	21,026	28,960	28,960	28,960
101-5265-441.20-10	MEDICARE TAX	2,337	2,337	1,676	2,152	2,152	2,152
101-5265-441.20-15	RETIREMENT	11,397	11,397	8,678	10,399	10,399	10,399
101-5265-441.20-20	SOCIAL SECURITY TAX	8,995	8,995	7,167	9,080	9,080	9,080
101-5265-441.20-25	WORKERS COMPENSATION	3,559	3,559	1,679	2,016	2,016	2,016
101-5265-441.20-30	401(K) CONTRIBUTIONS	4,836	4,836	3,630	4,413	4,413	4,413
101-5265-441.32-22	INTERPRETER SERVICES	600	600	162	600	600	600
101-5265-441.32-36	PUBLIC HEALTH NURSING SVS	2,000	1,500	0	2,000	2,000	2,000
101-5265-441.32-40	PHYSICIAN FEES	3,420	3,420	2,903	3,420	3,420	3,420
101-5265-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	1,750	2,000	2,000	2,000
101-5265-441.34-19	LABORATORY FEES	980	980	209	980	980	980
101-5265-441.43-15	R&M:EQUIPMENT	280	280	0	280	280	280
101-5265-441.53-05	TELEPHONE	1,600	1,600	705	1,600	1,600	1,600
101-5265-441.55-00	PRINTING	300	300	180	300	300	300
101-5265-441.57-00	POSTAGE	700	700	331	700	700	700
101-5265-441.58-00	TRAVEL	1,193	1,193	113	1,193	1,193	1,193
101-5265-441.59-00	TRAINING	1,300	1,300	170	1,300	1,300	1,300
101-5265-441.61-05	SUPPLIES:OFFICE	2,480	2,980	2,654	2,480	2,480	2,480

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101-5265-441.61-45	SUPPLIES:MEDICAL	5,700	5,700	3,296	5,700	4,700	4,700
101-5265-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	300	300	300
*	EXPENDITURE	246,799	246,799	179,578	226,964	225,964	225,964
**	PRIM CARE ADULT HLTH PROV	82,799	82,799	96,077	60,964	59,964	59,964

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101-5275-331.84-60	TXIX FEES-TB	500-	500-	47,912-	500-	500-	500-
101-5275-334.24-00	COMMUNICABLE DIS/TB GRANT	18,410-	18,410-	18,410-	18,410-	18,410-	18,410-
101-5275-353.90-00	TB FEES	5,000-	5,000-	7,874-	6,700-	6,700-	6,700-
101-5275-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		23,910-	23,910-	74,196-	25,610-	25,610-	25,610-
101-5275-441.10-05	SALARIES:REGULAR	74,673	48,923	40,149	47,609	47,609	47,609
101-5275-441.20-05	HEALTH INSURANCE	14,786	14,786	7,429	9,374	9,374	9,374
101-5275-441.20-10	MEDICARE TAX	1,083	1,083	544	696	696	696
101-5275-441.20-15	RETIREMENT	5,280	5,280	2,786	3,366	3,366	3,366
101-5275-441.20-20	SOCIAL SECURITY TAX	4,630	4,630	2,326	2,939	2,939	2,939
101-5275-441.20-25	WORKERS COMPENSATION	1,449	1,449	671	842	842	842
101-5275-441.20-30	401(K) CONTRIBUTIONS	2,240	2,240	1,119	1,428	1,428	1,428
101-5275-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5275-441.32-40	PHYSICIAN FEES	4,200	4,200	2,809	4,200	4,200	4,200
101-5275-441.34-19	LABORATORY FEES	2,100	2,100	1,748	2,100	2,100	2,100
101-5275-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	753	1,000	1,000	1,000
101-5275-441.53-05	TELEPHONE	700	700	381	700	700	700
101-5275-441.55-00	PRINTING	75	75	19	75	75	75
101-5275-441.57-00	POSTAGE	600	600	200	600	600	600
101-5275-441.58-00	TRAVEL	1,600	1,600	1,539	1,600	1,600	1,600
101-5275-441.59-00	TRAINING	1,000	1,000	0	1,000	1,000	1,000
101-5275-441.61-05	SUPPLIES:OFFICE	500	500	2	500	500	500
101-5275-441.61-45	SUPPLIES:MEDICAL	1,500	1,500	533	1,500	1,500	1,500
101-5275-441.64-50	DUES & SUBSCRIPTIONS	150	150	75	150	150	150

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*	EXPENDITURE	117,866	92,116	63,083	79,979	79,979	79,979
**	TB PROGRAM	93,956	68,206	11,113-	54,369	54,369	54,369
***	PERSONAL HEALTH	1,172,466	1,130,880	822,274	1,123,120	1,171,154	1,171,154

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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	44,517-	0	0	0
101-5310-353.36-00	COPY MACHINE FEES	60-	60-	78-	60-	60-	60-
101-5310-389.50-00	MISC DSS CLEARING	0	0	0	0	0	0
* REVENUE		60-	60-	44,595-	60-	60-	60-
101-5310-444.10-01	SALARIES: CLEARING	0	0	1,346,004	0	0	0
101-5310-444.10-05	SALARIES: REGULAR	521,063	554,563	450,779	867,898	608,670	608,670
101-5310-444.10-10	SALARIES: OVERTIME	0	2,500	31,728	2,500	2,500	2,500
101-5310-444.10-15	SALARIES: PART-TIME	11,075	11,075	18,961	11,075	11,075	11,075
LEVEL 400	TEXT PART TIME SALARY FOR CUSTODIAL WORKER			TEXT AMT 11,075 11,075			
101-5310-444.10-20	SALARIES: PER DIEM	2,520	2,520	2,400	2,520	2,520	2,520
101-5310-444.20-05	HEALTH INSURANCE	125,290	125,290	319,896	0	149,410	149,410
101-5310-444.20-08	HEALTH INSURANCE: RETIREES	32,160	43,660	44,220	32,160	36,850	36,850
101-5310-444.20-10	MEDICARE TAX	7,715	7,765	25,397	0	8,986	8,986
101-5310-444.20-15	RETIREMENT	36,840	48,840	138,789	0	43,816	43,816
101-5310-444.20-20	SOCIAL SECURITY TAX	32,993	32,993	108,134	0	38,424	38,424
101-5310-444.20-25	WORKERS COMPENSATION	198,339	137,139	109,072	198,339	110,760	111,131
LEVEL 400	TEXT CONTINUATION EXPANSION - FIVE ICM II			TEXT AMT 110,760 371 111,131			
101-5310-444.20-30	401(K) CONTRIBUTIONS	15,891	16,741	51,580	0	18,592	18,592
101-5310-444.32-00	PROFESSIONAL SERVICES	20,790	20,790	20,790	75,000	75,000	75,000

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
400	PROFESSIONAL PIECE FOR SET-UP/SUPPORT/DEVELOPMENT ASSOCIATED WITH NEW CASE MANAGEMENT SYSTEM FOR CHILD WELFARE SERVICES. THIS PROGRAM WILL AUTOMATE CASE RECORDS FOR THIS DIVISION. THE PROGRAM IS CALLED IZZY. THE PROGRAM RIGHTS ARE FREE FROM CATAWBA COUNTY.			75,000 75,000			
101-5310-444.32-01	PROFESSIONAL SERVICES NR	42,210	42,210	42,210	0	0	0
101-5310-444.32-22	INTERPRETER SERVICES	3,000	3,000	185	3,000	3,000	3,000
LEVEL 400	TEXT INTERPRETING IS REQUIRED BY LAW FOR CLIENTS. CWS HAS ACTIVE IN HOME & FC CASES & NEW INVESTIGATIONS ES HAS 3 DEAF CLIENTS & OTHER CASES			TEXT AMT 3,000 3,000			
101-5310-444.33-02	BOARD EXPENDITURES	600	600	182	600	600	600
101-5310-444.33-40	MOVING SERVICES	0	0	0	0	0	0
101-5310-444.33-50	PROGRAMMING SERVICES	75,100	75,900	75,878	76,000	76,000	76,000
101-5310-444.34-30	SERVICE & MAINTENANCE	65,998	61,373	56,171	54,624	54,624	54,624
101-5310-444.34-31	SERVICE & MAINTENANCE-NR	44,800	44,800	44,770	34,000	34,000	34,000
101-5310-444.41-40	WATER	6,000	6,000	4,871	6,000	6,500	6,500
101-5310-444.41-42	STORM WATER FEE	1,110	1,110	922	1,110	1,200	1,200
101-5310-444.43-15	R&M:EQUIPMENT	1,040	4,635	3,588	1,040	1,040	1,040
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	140	2,375	2,375	2,375
101-5310-444.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0
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	3,645	4,500	4,500	4,500
101-5310-444.50-07	COST PER COPY PROGRAM	46,000	46,000	32,235	46,000	46,000	46,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5310-444.50-50	REG OF DEEDS	500	500	110	500	500	500
101-5310-444.53-05	TELEPHONE	40,000	40,000	35,096	40,000	42,000	42,000
101-5310-444.55-00	PRINTING	12,000	12,000	8,807	12,000	12,000	12,000
101-5310-444.56-00	UNIFORMS	600	600	334	600	600	600
101-5310-444.57-00	POSTAGE	2,500	2,500	1,643	2,500	2,500	2,500
101-5310-444.57-10	POSTAGE:MAILING MACHINE	83,000	83,000	83,000	85,000	85,000	85,000
101-5310-444.58-00	TRAVEL	6,500	6,500	5,978	6,500	6,500	6,500
101-5310-444.59-00	TRAINING	1,300	1,300	960	1,300	1,300	1,300
101-5310-444.61-05	SUPPLIES:OFFICE	60,800	62,600	52,097	60,800	60,800	60,800
101-5310-444.61-50	SUPPLIES:NR	1,000	1,000	932	2,000	2,000	2,000
101-5310-444.61-89	SOFTWARE LICENSES	50,056	50,056	48,206	62,600	62,600	62,600
LEVEL 400	TEXT EA MICROSOFT,SHAREFILE, LASERFICHE			TEXT AMT 62,600 62,600			
101-5310-444.61-95	SUPPLIES:OTHER SMALL EQMT	14,372	36,637	29,645	7,472	7,472	7,472
101-5310-444.62-05	ELECTRICITY	50,000	50,000	38,830	50,000	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	9,000	9,000	6,617	9,000	7,000	7,000
101-5310-444.64-50	DUES & SUBSCRIPTIONS	2,600	2,600	2,450	2,700	2,700	2,700
101-5310-444.64-51	DUES & SUBS:NR	1,200	1,200	650	1,200	1,200	1,200
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	9,024	8,678	0	0	0
101-5310-444.76-20	F/A:DP EQUIPMENT	45,094	54,535	47,774	51,500	51,500	51,500

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 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
LEVEL	TEXT		TEXT	AMT			
400	55 DESKTOP & 1 LAPTOP REPLACEMENTS-REQUIRED			32,350			
	15 IPADS FOR CPS & APS MANDATORY FIELD WORK IN LIEU OF NORTHWOODS			12,750			
	4 NW SETUPS FOR IMCII POSITIONS-MANDATORY WORK IN MEDICAID & FNS			6,400			
				51,500			
101-5310-444.76-21	F/A:DP EQUIPMENT NON-REIM	12,900	12,900	12,900	4,500	4,500	4,500
101-5310-444.76-25	F/A:SOFTWARE LICENSES	0	750	750	0	0	0
101-5310-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	16,272	16,268	0	0	0
101-5310-444.76-90	F/A:OTHER	0	0	0	0	0	0
101-5310-444.90-15	COURT FILING FEES	150	150	0	150	150	150
*	EXPENDITURE	1,690,981	1,749,503	3,334,272	1,819,063	1,736,764	1,737,135
**	ADMINISTRATION	1,690,921	1,749,443	3,289,677	1,819,003	1,736,704	1,737,075

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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

BUDGET PREPARATION WORKSHEET
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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5320-331.12-00	ADULT DAY CARE	32,010-	36,025-	20,531-	35,225-	35,225-	35,225-
101-5320-331.72-00	FEDERAL GOVERNEMNT GRANTS	260,066-	273,125-	144,711-	287,791-	287,791-	287,791-
101-5320-331.72-10	TANF TO SSBG	51,662-	51,662-	51,662-	51,662-	51,662-	51,662-
101-5320-334.92-00	ADULT DAY CARE STATE FNDS	26,991-	32,834-	23,971-	32,105-	32,105-	32,105-
101-5320-334.95-00	SSBG STATE FUNDS	37,364-	37,364-	37,364-	37,364-	37,364-	37,364-
101-5320-353.08-00	ADOPTION INTERMEDIARY FEE	1,500-	1,500-	1,450-	1,500-	1,500-	1,500-
101-5320-353.54-00	HOME STUDY FEES	4,000-	4,000-	2,000-	4,000-	4,000-	4,000-
* REVENUE		413,593-	436,510-	281,689-	449,647-	449,647-	449,647-
101-5320-444.10-05	SALARIES:REGULAR	477,320	469,234	318,953	1,136,799	819,455	819,455
101-5320-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5320-444.20-05	HEALTH INSURANCE	102,481	103,501	64,453	0	173,422	173,422
101-5320-444.20-10	MEDICARE TAX	6,921	7,014	4,319	0	11,882	11,882
101-5320-444.20-15	RETIREMENT	33,748	34,057	22,080	0	57,031	57,031
101-5320-444.20-20	SOCIAL SECURITY TAX	29,594	29,991	18,492	0	50,806	50,806
101-5320-444.20-30	401(K) CONTRIBUTIONS	14,094	14,285	8,861	0	24,200	24,200
101-5320-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5320-444.33-11	CHILDREN SERVICES	5,000	7,000	6,676	7,000	7,000	7,000
LEVEL 400	TEXT PSYCHOLOGICAL ASSESSMENTS,PATERNITY TESTING, WITNESS FEES & COURT FILING FEES						
							TEXT AMT 7,000 7,000
101-5320-444.33-14	SERVICES SUPPORT	750	1,750	430	1,200	1,200	1,200
LEVEL 400	TEXT COMPETENCY EVALUATIONS & COURT FILING FEES						
							TEXT AMT 1,200 1,200
101-5320-444.54-00	ADVERTISING	2,500	0	0	2,500	2,500	2,500

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101-5320-444.58-30	TRAVEL:SERVICES	26,500	23,500	17,219	26,500	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	188,700	180,550	188,700	188,700	188,700
101-5320-444.83-10	ADULT DAY CARE	67,429	78,696	75,314	76,949	76,949	76,949
*	EXPENDITURE	955,037	957,728	717,347	1,439,648	1,439,645	1,439,645
**	SSBG	541,444	521,218	435,658	990,001	989,998	989,998

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 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5325-331.10-00	ADULT CARE HOME CS MGMT	0	0	0	0	0	0
101-5325-331.11-00	ADULT HOME SPECIALIST	24,736-	23,858-	23,591-	23,820-	23,820-	23,820-
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	12,093-	11,929-	10,964-	11,910-	11,910-	11,910-
* REVENUE		36,829-	35,787-	34,555-	35,730-	35,730-	35,730-
101-5325-444.10-05	SALARIES:REGULAR	28,100	34,728	27,328	0	0	0
101-5325-444.20-05	HEALTH INSURANCE	6,008	6,871	5,582	0	0	0
101-5325-444.20-10	MEDICARE TAX	407	471	369	0	0	0
101-5325-444.20-15	RETIREMENT	1,987	2,410	1,887	0	0	0
101-5325-444.20-20	SOCIAL SECURITY TAX	1,742	2,015	1,581	0	0	0
101-5325-444.20-30	401(K) CONTRIBUTIONS	830	957	754	0	0	0
* EXPENDITURE		39,074	47,452	37,501	0	0	0
** ADULT CARE HOME CASE MGMT		2,245	11,665	2,946	35,730-	35,730-	35,730-

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101-5326-331.08-00	ADULT PROTECTIVE SVS REV	26,832-	24,825-	24,825-	24,825-	24,825-	24,825-
101-5326-334.19-00	ADULT PROTECTIVE SVS REV	0	0	0	0	0	0
* REVENUE		26,832-	24,825-	24,825-	24,825-	24,825-	24,825-
101-5326-444.10-05	SALARIES:REGULAR	31,975	30,488	30,488	0	0	0
101-5326-444.20-05	HEALTH INSURANCE	6,836	6,593	6,592	0	0	0
101-5326-444.20-10	MEDICARE TAX	464	443	410	0	0	0
101-5326-444.20-15	RETIREMENT	2,261	2,161	2,128	0	0	0
101-5326-444.20-20	SOCIAL SECURITY TAX	1,982	1,890	1,760	0	0	0
101-5326-444.20-30	401(K) CONTRIBUTIONS	944	900	878	0	0	0
* EXPENDITURE		44,462	42,475	42,256	0	0	0
** ADULT PROTECTIVE SERVICES		17,630	17,650	17,431	24,825-	24,825-	24,825-

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101-5330-331.44-00	IN-HOME SERVICES	23,078-	23,547-	21,360-	23,547-	23,547-	23,547-
*	REVENUE	23,078-	23,547-	21,360-	23,547-	23,547-	23,547-
101-5330-444.10-05	SALARIES:REGULAR	15,040	15,387	15,387	0	0	0
101-5330-444.20-05	HEALTH INSURANCE	3,215	3,348	3,343	0	0	0
101-5330-444.20-10	MEDICARE TAX	218	223	207	0	0	0
101-5330-444.20-15	RETIREMENT	1,063	1,086	1,076	0	0	0
101-5330-444.20-20	SOCIAL SECURITY TAX	932	953	888	0	0	0
101-5330-444.20-30	401(K) CONTRIBUTIONS	444	454	445	0	0	0
101-5330-444.83-15	IN-HOME AIDE PAYMENTS	90,000	90,000	79,717	90,000	90,000	90,000
*	EXPENDITURE	110,912	111,451	101,063	90,000	90,000	90,000
**	IN-HOME AIDE SERVICE	87,834	87,904	79,703	66,453	66,453	66,453

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101-5340-331.60-00	PERMANENCY PLANNING	38,256-	89,023-	87,943-	36,246-	36,246-	36,246-
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		38,256-	89,023-	87,943-	36,246-	36,246-	36,246-
101-5340-444.10-05	SALARIES:REGULAR	27,699	65,218	65,218	0	0	0
101-5340-444.20-05	HEALTH INSURANCE	5,922	13,022	12,992	0	0	0
101-5340-444.20-10	MEDICARE TAX	402	946	883	0	0	0
101-5340-444.20-15	RETIREMENT	1,958	4,610	4,499	0	0	0
101-5340-444.20-20	SOCIAL SECURITY TAX	1,717	4,043	3,781	0	0	0
101-5340-444.20-30	401(K) CONTRIBUTIONS	818	1,944	1,783	0	0	0
* EXPENDITURE		38,516	89,783	89,156	0	0	0
** PERMANENCY PLANNING		260	760	1,213	36,246-	36,246-	36,246-

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101-5345-331.42-00	INDEPENDENT LIVING/LINKS	40,722-	40,722-	40,722-	30,036-	30,036-	30,036-
101-5345-331.42-01	LINKS SPECIAL FUND	20,000-	20,000-	9,751-	20,000-	20,000-	20,000-
101-5345-334.94-00	INDEPENDENT LIVING/LINKS	10,181-	10,181-	10,181-	7,509-	7,509-	7,509-
101-5345-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		70,903-	70,903-	60,654-	57,545-	57,545-	57,545-
101-5345-444.10-05	SALARIES:REGULAR	36,839	29,839	29,664	0	0	0
101-5345-444.20-05	HEALTH INSURANCE	7,876	6,076	6,034	0	0	0
101-5345-444.20-10	MEDICARE TAX	534	534	401	0	0	0
101-5345-444.20-15	RETIREMENT	2,605	2,485	2,061	0	0	0
101-5345-444.20-20	SOCIAL SECURITY TAX	2,284	2,284	1,716	0	0	0
101-5345-444.20-30	401(K) CONTRIBUTIONS	1,088	1,088	836	0	0	0
101-5345-444.33-00	OTHER PROFESSIONAL SRVCS	1,500	1,500	924	1,500	1,500	1,500
101-5345-444.83-38	LINKS SPECIAL FUNDS	20,000	19,000	9,767	20,000	20,000	20,000
* EXPENDITURE		72,726	62,806	51,403	21,500	21,500	21,500
** INDEPENDENT LIVING/LINKS		1,823	8,097-	9,251-	36,045-	36,045-	36,045-

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101-5346-331.63-00	FAMILY REUNIFICATION	0	29,474-	13,800-	14,893-	14,893-	14,893-
*	REVENUE	0	29,474-	13,800-	14,893-	14,893-	14,893-
101-5346-444.33-00	OTHER PROFESSIONAL SRVCS	0	8,154	8,150	14,893	14,893	14,893
*	EXPENDITURE	0	8,154	8,150	14,893	14,893	14,893
**	FAMILY REUNIFICATION	0	21,320-	5,650-	0	0	0

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101-5349-444.10-05	SALARIES:REGULAR	0	0	0	0	2,575,833	2,575,833
101-5349-444.20-05	HEALTH INSURANCE	0	0	0	0	545,128	545,128
101-5349-444.20-10	MEDICARE TAX	0	0	0	0	37,350	37,350
101-5349-444.20-15	RETIREMENT	0	0	0	0	179,269	179,269
101-5349-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	159,702	159,702
101-5349-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	76,069	76,069
*	EXPENDITURE	0	0	0	0	3,573,351	3,573,351
**	CHILDRENS SERVICES	0	0	0	0	3,573,351	3,573,351

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101-5350-331.80-20	TITLE IV-E ADMINISTRATION	559,805-	559,805-	386,348-	604,258-	604,258-	604,258-
101-5350-334.73-00	TITLE IV-E ADM ST	202,020-	267,020-	205,324-	202,020-	202,020-	202,020-
101-5350-334.89-00	CHILD WELFARE IN HOME	0	78,172-	78,172-	70,537-	70,537-	70,537-
* REVENUE		761,825-	904,997-	669,844-	876,815-	876,815-	876,815-
101-5350-444.10-05	SALARIES:REGULAR	672,815	860,390	635,421	3,573,349	0	0
101-5350-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5350-444.20-05	HEALTH INSURANCE	145,263	167,303	130,122	0	0	0
101-5350-444.20-10	MEDICARE TAX	9,756	11,720	8,599	0	0	0
101-5350-444.20-15	RETIREMENT	47,568	58,979	43,873	0	0	0
101-5350-444.20-20	SOCIAL SECURITY TAX	41,715	49,909	36,813	0	0	0
101-5350-444.20-30	401(K) CONTRIBUTIONS	19,860	23,648	17,521	0	0	0
101-5350-444.59-25	TRAINING:FOSTER PARENTS	300	300	0	300	300	300
* EXPENDITURE		937,277	1,172,249	872,349	3,573,649	300	300
** TITLE IV-E SERVICES		175,452	267,252	202,505	2,696,834	876,515-	876,515-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5352-331.03-10	FOSTER CARE VISITATION	0	8,452-	8,452-	0	0	0
101-5352-334.82-00	FOSTER CARE VISIT FUNDS	0	0	0	0	0	0
*	REVENUE	0	8,452-	8,452-	0	0	0
101-5352-444.10-05	SALARIES:REGULAR	0	6,246	4,598	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	1,099	957	0	0	0
101-5352-444.20-10	MEDICARE TAX	0	91	62	0	0	0
101-5352-444.20-15	RETIREMENT	0	441	318	0	0	0
101-5352-444.20-20	SOCIAL SECURITY TAX	0	388	266	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	187	123	0	0	0
101-5352-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
*	EXPENDITURE	0	8,452	6,324	0	0	0
**	FOSTER CARE VISIT FUNDS	0	0	2,128-	0	0	0

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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-	124,239-	0	20,000-	20,000-	20,000-
* REVENUE		20,000-	124,239-	0	20,000-	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	124,239	40,069	20,000	20,000	20,000
* EXPENDITURE		20,000	124,239	40,069	20,000	20,000	20,000
** SPECIAL CHILD ADOPTION FD		0	0	40,069	0	0	0

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101-5372-331.78-20	TITLE IV-D INCENTIVE	100,222-	100,222-	200,749-	102,318-	102,318-	102,318-
101-5372-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		100,222-	100,222-	200,749-	102,318-	102,318-	102,318-
101-5372-444.10-05	SALARIES:REGULAR	0	0	0	1,186,562	855,328	855,328
101-5372-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5372-444.20-05	HEALTH INSURANCE	0	0	0	0	181,015	181,015
101-5372-444.20-10	MEDICARE TAX	0	0	0	0	12,402	12,402
101-5372-444.20-15	RETIREMENT	0	0	0	0	59,528	59,528
101-5372-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	53,030	53,030
101-5372-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5372-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	25,259	25,259
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		0	0	0	1,186,562	1,186,562	1,186,562
** CHILD SUPPORT INCENTIVES		100,222-	100,222-	200,749-	1,084,244	1,084,244	1,084,244

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101-5373-331.78-10	TITLE IV-D CHILD SUPPORT	1,293,828-	1,302,917-	796,470-	1,312,399-	1,312,399-	1,312,399-
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-	16,753-	35,000-	35,000-	35,000-
101-5373-340.66-00	PARENT LOCATER FEES	4,000-	4,000-	2,215-	3,000-	3,000-	3,000-
101-5373-353.96-00	PATERNITY TEST FEES-VOL	2,000-	2,000-	1,083-	2,000-	2,000-	2,000-
101-5373-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,334,828-	1,343,917-	816,521-	1,352,399-	1,352,399-	1,352,399-
101-5373-444.10-05	SALARIES:REGULAR	849,443	849,443	678,180	0	0	0
101-5373-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5373-444.20-05	HEALTH INSURANCE	181,606	181,606	138,208	0	0	0
101-5373-444.20-10	MEDICARE TAX	12,317	12,317	9,179	0	0	0
101-5373-444.20-15	RETIREMENT	60,056	60,056	46,928	0	0	0
101-5373-444.20-20	SOCIAL SECURITY TAX	52,665	52,665	39,302	0	0	0
101-5373-444.20-30	401(K) CONTRIBUTIONS	25,090	25,090	18,809	0	0	0
101-5373-444.34-20	PATERNITY TESTING	15,000	15,000	8,148	15,000	15,000	15,000
101-5373-444.34-21	PATERNITY TESTING-VOL	0	0	0	0	0	0
101-5373-444.34-80	IV-D COOP AGREEMENTS	114,000	114,000	52,982	86,000	86,000	86,000
101-5373-444.58-00	TRAVEL	8,460	8,960	8,829	8,500	8,500	8,500
* EXPENDITURE		1,318,637	1,319,137	1,000,565	109,500	109,500	109,500
** CHILD SUPPORT & ENFORCEMENT		16,191-	24,780-	184,044	1,242,899-	1,242,899-	1,242,899-

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101-5374-331.18-00	CHILD CARE DEV B G ADMIN	172,515-	173,128-	137,084-	169,648-	169,648-	169,648-
101-5374-331.20-00	CHILD CARE DEVELOPMENT BG	4,140,352-	4,292,851-	3,615,203-	4,071,557-	4,071,557-	4,071,557-
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		4,312,867-	4,465,979-	3,752,287-	4,241,205-	4,241,205-	4,241,205-
101-5374-444.10-05	SALARIES:REGULAR	234,479	234,933	177,048	0	0	0
101-5374-444.20-05	HEALTH INSURANCE	50,130	50,212	36,120	0	0	0
101-5374-444.20-10	MEDICARE TAX	3,400	3,406	2,396	0	0	0
101-5374-444.20-15	RETIREMENT	15,560	15,590	12,253	0	0	0
101-5374-444.20-20	SOCIAL SECURITY TAX	14,538	14,566	10,260	0	0	0
101-5374-444.20-30	401(K) CONTRIBUTIONS	6,926	6,939	4,915	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	4,140,352	4,292,851	3,615,462	4,071,557	4,071,557	4,071,557
* EXPENDITURE		4,465,385	4,618,497	3,858,454	4,071,557	4,071,557	4,071,557
** CHILD DAY CARE		152,518	152,518	106,167	169,648-	169,648-	169,648-

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	EXPANSION - FIVE ICM II			40,200 579,870			
101-5380-444.20-10	MEDICARE TAX	38,127	34,717	27,316	0	36,976	39,308
	LEVEL 400 TEXT CONTINUATION EXPANSION - FIVE ICM II			TEXT AMT 36,976 2,332 39,308			
101-5380-444.20-15	RETIREMENT	178,882	176,881	139,636	0	177,474	188,364
	LEVEL 400 TEXT CONTINUATION EXPANSION - FIVE ICM II			TEXT AMT 177,474 10,890 188,364			
101-5380-444.20-20	SOCIAL SECURITY TAX	163,028	149,274	116,973	0	158,103	168,076
	LEVEL 400 TEXT CONTINUATION EXPANSION - FIVE ICM II			TEXT AMT 158,103 9,973 168,076			
101-5380-444.20-30	401(K) CONTRIBUTIONS	77,885	73,037	55,960	0	75,307	80,133
	LEVEL 400 TEXT CONTINUATION EXPANSION - FIVE ICM II			TEXT AMT 75,307 4,826 80,133			
101-5380-444.33-00	OTHER PROFESSIONAL SRVCS	50,000	55,092	55,092	50,000	50,000	50,000
101-5380-444.33-20	FOOD STAMP ISSUANCE CONTR	50,000	50,000	30,247	50,000	50,000	50,000
101-5380-444.33-32	INCOME MAINTENANCE	0	0	0	0	0	0
101-5380-444.58-10	TRAVEL:INCOME MAINTENANCE	9,500	8,000	5,146	9,500	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	803,390	803,390	629,625	800,000	800,000	800,000

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101-5380-444.58-50	TRAVEL:VOLUNTEER-NR	4,000	7,500	5,601	7,500	7,500	7,500
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	1,784	6,000	6,000	6,000
*	EXPENDITURE	4,574,036	4,432,114	3,498,147	4,460,571	4,460,572	4,689,643
**	PUBLIC ASSISTANCE ADMIN	1,247,154	1,123,490	975,016	1,054,080	1,054,081	1,283,152

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101-5381-331.54-00	MEDICAID CASE MANAGEMENT	40,000-	40,000-	43,658-	40,000-	40,000-	40,000-
*	REVENUE	40,000-	40,000-	43,658-	40,000-	40,000-	40,000-
101-5381-444.10-05	SALARIES:REGULAR	46,528	56,528	42,904	0	0	0
101-5381-444.20-05	HEALTH INSURANCE	9,947	11,447	8,706	0	0	0
101-5381-444.20-10	MEDICARE TAX	675	775	581	0	0	0
101-5381-444.20-15	RETIREMENT	3,290	3,840	2,971	0	0	0
101-5381-444.20-20	SOCIAL SECURITY TAX	2,885	3,235	2,487	0	0	0
101-5381-444.20-30	401(K) CONTRIBUTIONS	1,374	1,724	1,193	0	0	0
*	EXPENDITURE	64,699	77,549	58,842	0	0	0
**	MEDICAID CASE MANAGEMENT	24,699	37,549	15,184	40,000-	40,000-	40,000-

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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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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	345,097-	229,784-	229,784-	225,540-	225,540-	225,540-
101-5383-331.93-00	WORK FIRST INCENTIVES	5,000-	5,000-	5,045-	5,000-	5,000-	5,000-
101-5383-331.94-00	WORK FIRST SERVICES-FED	649,674-	688,583-	629,371-	688,583-	688,583-	688,583-
* REVENUE		999,771-	923,367-	864,200-	919,123-	919,123-	919,123-
101-5383-444.10-05	SALARIES:REGULAR	1,661,167	1,611,220	1,278,497	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	355,700	330,883	260,162	0	0	0
101-5383-444.20-10	MEDICARE TAX	24,087	23,450	17,315	0	0	0
101-5383-444.20-15	RETIREMENT	117,445	114,484	88,477	0	0	0
101-5383-444.20-20	SOCIAL SECURITY TAX	102,992	97,988	74,139	0	0	0
101-5383-444.20-30	401(K) CONTRIBUTIONS	49,061	47,743	35,474	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	52,000	52,000	15,905	52,000	0	0
101-5383-444.58-91	TRAVEL:WORK FIRST	0	0	0	0	52,000	52,000
101-5383-444.59-25	TRAINING:FOSTER PARENTS	300	300	0	300	300	300
101-5383-444.59-30	TRAINING:SKILL-WORK FIRST	1,000	1,000	0	1,000	1,000	1,000
101-5383-444.83-31	FUNTIONAL ASSESS - WF	0	0	0	0	0	0
101-5383-444.83-40	JOB SEARCH	1,000	1,000	0	1,000	1,000	1,000
101-5383-444.83-45	PARTICIPANT ASSISTANCE	6,000	6,000	1,897	6,000	6,000	6,000
101-5383-444.90-14	BANK FEES:WORK FIRST	0	0	0	0	0	0

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*	EXPENDITURE	2,370,752	2,286,068	1,771,866	60,300	60,300	60,300
**	WORK FIRST BLOCK GRANT	1,370,981	1,362,701	907,666	858,823-	858,823-	858,823-

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101-5384-331.72-10	TANF TO SSBG	0	0	0	0	0	0
101-5384-331.79-00	CPS EXPANSION	48,099-	48,099-	83,424-	83,424-	83,424-	83,424-
101-5384-334.79-00	CPS EXPANSION	0	0	0	0	0	0
*	REVENUE	48,099-	48,099-	83,424-	83,424-	83,424-	83,424-
101-5384-444.10-05	SALARIES:REGULAR	61,916	49,066	47,415	0	0	0
101-5384-444.20-05	HEALTH INSURANCE	13,237	10,737	10,247	0	0	0
101-5384-444.20-10	MEDICARE TAX	898	698	637	0	0	0
101-5384-444.20-15	RETIREMENT	4,377	4,377	3,310	0	0	0
101-5384-444.20-20	SOCIAL SECURITY TAX	3,839	2,839	2,739	0	0	0
101-5384-444.20-30	401(K) CONTRIBUTIONS	1,829	1,829	1,375	0	0	0
*	EXPENDITURE	86,096	69,546	65,723	0	0	0
**	CHILD WELFARE - STATE	37,997	21,447	17,701-	83,424-	83,424-	83,424-

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101-5385-334.22-00	CHILD PROT SERV-STATE	130,602-	65,602-	55,246-	130,602-	130,602-	130,602-
*	REVENUE	130,602-	65,602-	55,246-	130,602-	130,602-	130,602-
101-5385-444.10-05	SALARIES:REGULAR	61,193	61,193	41,742	0	0	0
101-5385-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5385-444.20-05	HEALTH INSURANCE	13,083	13,083	8,535	0	0	0
101-5385-444.20-10	MEDICARE TAX	887	887	565	0	0	0
101-5385-444.20-15	RETIREMENT	4,326	4,326	2,888	0	0	0
101-5385-444.20-20	SOCIAL SECURITY TAX	3,794	3,794	2,419	0	0	0
101-5385-444.20-30	401(K) CONTRIBUTIONS	1,807	1,807	1,159	0	0	0
*	EXPENDITURE	85,090	85,090	57,308	0	0	0
**	CHILD PROTECTIVE SERVICES	45,512-	19,488	2,062	130,602-	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-	15,513-	17,891-	5,000-	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	70,000-	70,000-	750-	0	0	0
101-5395-365.38-00	DONATIONS-INCOME MAINTENA	0	450-	500-	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	4,809-	0	0	0	0
101-5395-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		75,000-	90,772-	19,141-	5,000-	5,000-	5,000-
101-5395-444.83-01	CHRISTMAS PARTY FOR FC	500	500	500	500	500	500
101-5395-444.83-02	1 CHURCH 1 CHILD	5,000	17,196	17,027	5,000	5,000	5,000
101-5395-444.83-03	ALTRUSA CLUB - CHILDREN	0	6	6	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	35,000	35,000	20,599	26,400	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	550	550	0	0	0
101-5395-444.83-88	DONATION EXP-INCOME MAINT	0	657	475	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	70,000	70,000	37,813	0	0	0
101-5395-444.83-93	GEN ASSIST:CHILDREN SVS	7,000	7,000	5,482	7,000	7,000	7,000
101-5395-444.83-94	GEN ASSIST:INCOME MAIN	2,000	2,000	1,896	3,000	3,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
LEVEL 400	TEXT CRISIS NEEDS,FOOD VOUCHERS & STOCKING FOOD PANTRY			TEXT AMT 3,000 3,000			
101-5395-444.83-95	SHOE FUND EXPENSE	0	12	12	0	0	0
101-5395-444.83-97	DONATION EXPENDITURES	0	1,158	401	0	0	0
101-5395-444.83-98	GEN ASSIST:ADULT SVS	3,000	3,000	1,798	4,000	4,000	4,000
LEVEL 400	TEXT CRISIS NEEDS & UNCLAIMED BODIES			TEXT AMT 4,000 4,000			
101-5395-444.83-99	SUBSTANCE ABUSE & PSY SER	0	0	0	0	0	0
*	EXPENDITURE	122,500	138,272	86,559	45,900	45,900	45,900
**	COUNTY PROGRAMS	47,500	47,500	67,418	40,900	40,900	40,900
***	SOCIAL SERVICES	5,236,533	5,266,166	6,091,280	5,093,273	5,010,974	5,240,416

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5410-334.76-00	TITLE IV-B ADOPTIONS-STAT	3,000-	3,000-	0	3,000-	3,000-	3,000-
*	REVENUE	3,000-	3,000-	0	3,000-	3,000-	3,000-
101-5410-444.93-05	IV-B ADOPTION ASSISTANCE	135,617	135,617	96,378	135,600	135,600	135,600
*	EXPENDITURE	135,617	135,617	96,378	135,600	135,600	135,600
**	IV-B ADOPTION ASSISTANCE	132,617	132,617	96,378	132,600	132,600	132,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5415-331.80-10	TITLE IV-E ADOPTIONS	4,700-	4,700-	4,249-	4,700-	4,700-	4,700-
101-5415-334.73-10	TITLE IV-E ADOPTIONS-STAT	2,350-	2,350-	2,070-	2,350-	2,350-	2,350-
* REVENUE		7,050-	7,050-	6,319-	7,050-	7,050-	7,050-
101-5415-444.93-10	IV-E ADOPTION ASSISTANCE	190,676	190,676	176,020	190,600	190,600	190,600
* EXPENDITURE		190,676	190,676	176,020	190,600	190,600	190,600
** IV-E ADOPTION ASSISTANCE		183,626	183,626	169,701	183,550	183,550	183,550

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5420-334.66-00	IV-B FOSTER CARE BEN PYM	458,000-	458,000-	252,336-	458,000-	458,000-	458,000-
*	REVENUE	458,000-	458,000-	252,336-	458,000-	458,000-	458,000-
101-5420-444.93-15	IV-B FC-CLOTHING	47,628	47,628	14,803	47,628	47,628	47,628
101-5420-444.93-20	IV-B FC-MISCELLANEOUS	4,000	4,000	2,545	3,000	3,000	3,000
101-5420-444.93-25	IV-B FC-PAYMENTS	1,146,029	1,146,029	435,939	1,123,404	1,123,404	1,123,404
*	EXPENDITURE	1,197,657	1,197,657	453,287	1,174,032	1,174,032	1,174,032
**	IV-B FOSTER CARE	739,657	739,657	200,951	716,032	716,032	716,032

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5425-331.80-30	TITLE IV-E FOSTER CARE PY	809,965-	809,965-	269,961-	600,000-	600,000-	600,000-
101-5425-334.37-00	HIGH RISK RESIDENTIAL FND	17,000-	17,000-	11,551-	17,000-	17,000-	17,000-
101-5425-334.75-00	TITLE IV-E FC STATE PYMT	108,434-	108,434-	76,598-	140,069-	140,069-	140,069-
* REVENUE		935,399-	935,399-	358,110-	757,069-	757,069-	757,069-
101-5425-444.93-30	IV-E FC-CLOTHING	65,772	65,772	29,980	65,772	65,772	65,772
101-5425-444.93-35	IV-E FC-MISCELLANOUS	4,500	4,500	3,784	4,500	4,500	4,500
101-5425-444.93-40	IV-E FC-PAYMENTS	1,275,065	1,275,065	620,714	1,275,065	1,275,065	1,275,065
* EXPENDITURE		1,345,337	1,345,337	654,478	1,345,337	1,345,337	1,345,337
** IV-E FOSTER CARE		409,938	409,938	296,368	588,268	588,268	588,268

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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	5,699	5,699	5,396	5,600	5,600	5,600
*	EXPENDITURE	5,699	5,699	5,396	5,600	5,600	5,600
**	BLIND-ASSISTANCE	5,699	5,699	5,396	5,600	5,600	5,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5435-331.22-00	CRISIS INTERVENTION PYMT	518,537-	549,902-	524,385-	529,632-	529,632-	529,632-
101-5435-331.48-00	LOW INCOME ENERGY ASSIST	385,000-	500,000-	443,700-	500,000-	500,000-	500,000-
101-5435-334.90-00	SHARE THE WARMTH	3,300-	3,750-	3,225-	3,300-	3,300-	3,300-
*	REVENUE	906,837-	1,053,652-	971,310-	1,032,932-	1,032,932-	1,032,932-
101-5435-444.82-44	SHARE THE WARMTH EXPEND	3,300	3,750	3,750	3,300	3,300	3,300
101-5435-444.93-50	CRISIS INTERVENTION PYMTS	518,537	549,902	549,902	529,632	529,632	529,632
101-5435-444.93-62	LOW INCOME ENERGY ASSIST	385,000	500,000	443,700	500,000	500,000	500,000
LEVEL 400	TEXT ESTIMATE WAS 795,767-WOULD LIKE TO BUDGET 500,000 TO ALIGN WITH ACTUAL AMOUNT SPENT IN 2013-2014			TEXT AMT 500,000 500,000			
*	EXPENDITURE	906,837	1,053,652	997,352	1,032,932	1,032,932	1,032,932
**	CRISIS INTERVENTION	0	0	26,042	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5445-331.57-00	NC HLTH CHOICE ADM-FED	39,925-	39,925-	28,985-	21,886-	21,886-	21,886-
101-5445-334.57-00	NC HLTH CHOICE ADM-STATE	4,926-	4,926-	4,489	4,926-	4,926-	4,926-
101-5445-353.55-00	HEALTH CHOICE INS FEES	38,000-	38,000-	22,850-	38,000-	38,000-	38,000-
*	REVENUE	82,851-	82,851-	47,346-	64,812-	64,812-	64,812-
101-5445-444.93-65	MEDICAID PAYMENTS	10,500	10,500	2,466-	10,500	10,500	10,500
*	EXPENDITURE	10,500	10,500	2,466-	10,500	10,500	10,500
**	MEDICAID	72,351-	72,351-	49,812-	54,312-	54,312-	54,312-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5450-444.93-70	SPECIAL ASSISTANCE-AGED	562,000	549,149	417,658	528,414	478,414	478,414
*	EXPENDITURE	562,000	549,149	417,658	528,414	478,414	478,414
**	SPECIAL ASSISTANCE-AGED	562,000	549,149	417,658	528,414	478,414	478,414

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5455-444.93-75	SPECIAL ASSISTANCE-DISABL	585,276	572,425	449,140	549,982	499,982	499,982
*	EXPENDITURE	585,276	572,425	449,140	549,982	499,982	499,982
**	SPECIAL ASSISTANCE-DISABL	585,276	572,425	449,140	549,982	499,982	499,982

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5465-331.91-00	WFFA INITIAL PAYMENTS	5,000-	5,000-	374-	5,000-	5,000-	5,000-
*	REVENUE	5,000-	5,000-	374-	5,000-	5,000-	5,000-
101-5465-444.93-85	WFFA-INITIAL PAYMENTS	5,000	5,000	0	5,000	5,000	5,000
*	EXPENDITURE	5,000	5,000	0	5,000	5,000	5,000
**	WFFA-INITIAL	0	0	374-	0	0	0
***	PUBLIC ASSISTANCE PYMNTS	2,555,462	2,529,760	1,620,448	2,659,134	2,559,134	2,559,134

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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	0	0	0	0
101-5550-331.40-05	HCCBG-ADULT DAY CARE	28,267-	27,721-	20,248-	27,721-	39,038-	39,494-
LEVEL 400	TEXT CONTINUATION ADD ADC REVENUE AND EXPENDITURES						TEXT AMT 39,038 456 39,494
101-5550-331.40-10	HCCBG-ADULT DAY HEALTH	12,273-	12,036-	9,170-	12,036-	11,768-	12,036-
LEVEL 400	TEXT CONTINUATION ADD ADH REVENUES AND EXPENDITURES						TEXT AMT 11,768 268 12,036
101-5550-331.40-15	HCCBG-CONGREGATE MEALS	321,912-	315,692-	276,926-	321,912-	381,769-	381,769-
101-5550-331.40-20	HCCBG-INFO AND ASSIST	67,379-	66,077-	59,555-	0	0	0
101-5550-331.40-25	HCCBG-IN-HOME SERVICE	142,391-	139,640-	83,273-	139,640-	156,285-	156,285-
LEVEL 400	TEXT IN HOME AID I IN HOME AID II IN HOME AID III						TEXT AMT 27,027 77,049 52,209 156,285
101-5550-331.40-40	HCCBG-SENIOR CENTER OPS	33,161-	32,520-	29,309-	33,161-	32,520-	32,520-
101-5550-331.40-50	HCCBG-TRANSPORTATION	179,478-	176,011-	149,618-	179,478-	190,328-	190,328-
101-5550-331.88-00	USDA GRANT	32,832-	30,368-	29,313-	32,832-	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	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5550-365.26-00	CARE GIVER DONATIONS	0	0	0	0	0	0
101-5550-365.46-00	IN HOME AIDE DONATIONS	0	0	0	0	0	0
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	1,121-	0	0	0
101-5550-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		817,693-	800,065-	658,533-	746,780-	852,583-	853,307-
101-5550-444.10-05	SALARIES:REGULAR	62,759	62,759	60,721	0	70,288	70,288
LEVEL 400	TEXT RTS DSS			TEXT AMT 35,665 34,623 70,288			
101-5550-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5550-444.20-05	HEALTH INSURANCE	13,679	13,679	11,689	0	15,367	15,367
LEVEL 400	TEXT RTS DSS			TEXT AMT 8,040 7,327 15,367			
101-5550-444.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-5550-444.20-10	MEDICARE TAX	911	911	841	0	1,019	1,019
LEVEL 400	TEXT RTS DSS			TEXT AMT 517 502 1,019			
101-5550-444.20-15	RETIREMENT	4,437	4,437	3,879	0	4,933	4,933

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LEVEL 400	TEXT RTS DSS		TEXT AMT				
				2,521			
				2,412			
				4,933			
101-5550-444.20-20	SOCIAL SECURITY TAX	3,892	3,892	3,596	0	4,279	4,279
LEVEL 400	TEXT RTS DSS		TEXT AMT				
				2,132			
				2,147			
				4,279			
101-5550-444.20-25	WORKERS COMPENSATION	955	955	143	0	941	941
LEVEL 400	TEXT RTS DSS		TEXT AMT				
				143			
				798			
				941			
101-5550-444.20-30	401(K) CONTRIBUTIONS	1,883	1,883	888	0	2,093	2,093
LEVEL 400	TEXT RTS DSS		TEXT AMT				
				1,070			
				1,023			
				2,093			
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	394	700	700	700

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101-5550-444.53-05	TELEPHONE	300	300	0	300	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	400	400	0	400	0	0
101-5550-444.58-00	TRAVEL	1,000	1,000	87	1,000	500	500
101-5550-444.59-00	TRAINING	400	400	0	400	500	500
101-5550-444.61-05	SUPPLIES:OFFICE	300	300	0	300	500	500
101-5550-444.61-81	SUPPLIES:SITE	0	0	0	0	0	0
101-5550-444.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	0	500	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	100	100	0	100	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	31,408	30,625	29,389	30,625	43,376	44,100
LEVEL 400	TEXT CONTINUATION ADD ADC AND ADH EXPENDITURES AND REVENUES						
							TEXT AMT 43,376 724 44,100
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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-5550-444.84-21	ARRA CONGREGATE CATERING	0	0	0	0	0	0
101-5550-444.84-30	IN HOME AIDE CONTRACT	142,391	139,640	129,572	139,640	156,285	156,285
101-5550-444.84-70	SUPPLEMENTAL MEALS CONTRA	0	0	0	0	0	0
101-5550-444.84-75	TRANSPORTATION CONTRACT	256,397	252,930	162,647	256,397	237,910	237,910
101-5550-444.85-30	GRANT:HCCBG AGING	455,284	444,657	395,103	0	455,164	455,164
101-5550-444.85-44	GRANT:ROBERTSON-SAFE	0	0	0	0	0	0
101-5550-444.85-98	GRANT MATCH	203,535	202,628	202,628	0	202,628	202,628
101-5550-444.90-45	MGMT INFO SYSTEMS MAIN	1,200	1,200	757	0	1,200	1,200
101-5550-444.91-44	APPROPRIATION-RUFTYHOLMES	73,530	73,530	73,530	0	73,530	73,530
101-5550-444.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	1,255,961	1,237,426	1,075,864	430,362	1,271,213	1,271,937
**	HOME CARE COMM BLK GRANT	438,268	437,361	417,331	316,418	418,630	418,630

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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	16,081	16,081	0	19,584	19,584
101-5560-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
* EXPENDITURE		19,584	16,081	16,081	0	19,584	19,584
** TITLE V SCSEP		19,584	16,081	16,081	0	19,584	19,584
*** SENIOR SERVICES		457,852	453,442	433,412	316,418-	438,214	438,214

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101-6110-331.46-00	LIBRARY FEDERAL AID GRANT	0	0	0	0	0	0
101-6110-334.52-00	LIBRARY STATE AID GRANT	167,385-	167,385-	168,764-	167,385-	167,385-	167,385-
LEVEL 400	TEXT BASED ON THE MOST CURRENT INFORMATION 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	70,000-	70,000-	66,659-	65,000-	65,000-	65,000-
LEVEL 400	TEXT FINES ARE PROJECTED ON THE CURRENT REVENUE.			TEXT AMT 65,000 65,000			
101-6110-353.60-00	LIBRARY FEES(MICRO-PHOTO)	32,000-	32,000-	36,954-	32,000-	32,000-	32,000-
LEVEL 400	TEXT FEES ARE PROJECTED ON THE CURRENT REVENUE.			TEXT AMT 32,000 32,000			
101-6110-389.10-00	LIBRARY:MISCELLANEOUS	8,000-	8,000-	14,867-	8,500-	8,500-	8,500-
LEVEL 400	TEXT MISC. REVENUE IS PROJECTED ON THE CURRENT REVENUE.			TEXT AMT 8,500 8,500			
* REVENUE		277,385-	277,385-	287,244-	272,885-	272,885-	272,885-
101-6110-455.10-05	SALARIES:REGULAR	1,315,195	1,335,695	1,334,112	0	1,313,154	1,313,154
101-6110-455.10-15	SALARIES:PART-TIME	211,803	196,803	191,185	0	211,803	211,803
101-6110-455.20-05	HEALTH INSURANCE	321,600	310,575	279,390	0	321,600	321,600
101-6110-455.20-08	HEALTH INSURANCE:RETIREEES	18,760	22,785	21,440	18,090	18,090	18,090
LEVEL 400	TEXT BASED ON THE RETIREMENT OF TWO EMPLOYEES.			TEXT AMT 18,090			

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				18,090			
101-6110-455.20-10	MEDICARE TAX	22,142	22,142	21,099	0	22,112	22,112
101-6110-455.20-15	RETIREMENT	92,984	94,484	92,458	0	94,547	94,547
101-6110-455.20-20	SOCIAL SECURITY TAX	94,674	94,674	90,215	0	95,547	95,547
101-6110-455.20-25	WORKERS COMPENSATION	9,557	9,557	8,937	0	12,095	12,095
101-6110-455.20-30	401(K) CONTRIBUTIONS	39,456	39,456	38,516	0	38,590	38,590
101-6110-455.32-46	SECURITY SERVICES	0	810	333	0	810	810
101-6110-455.33-06	CATALOGING AND PROCESSING	50,000	56,150	48,413	56,000	56,000	56,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS TO COVER UPCOMING DIGITALIZATION PROJECTS.			TEXT AMT 56,000			
				56,000			
101-6110-455.33-17	CONTRACTED SERVICES	11,000	11,000	9,460	0	0	0
LEVEL 400	TEXT MOVED DABBS LAWN CARE TO LINE ITEM NUMBER 101-6110-455.34-30			TEXT AMT			
101-6110-455.34-09	BINDING	1,000	1,000	0	0	1,000	1,000
101-6110-455.34-30	SERVICE & MAINTENANCE	100,000	100,000	99,382	110,950	111,000	111,000
LEVEL 400	TEXT CONTRACTS FOR THE LIBRARY SYSTEM WHICH INCLUDES: A B ENTERPRISES, BIBLIOTHECA ITG, DABBS LAWNCARE, J&D CLEANING SERVICE, PEELER ENDVIORMENTAL, PERFORMANCE FIRE PROTECTION, PITNEY BOWES, RESIDENTIAL GARBAGE SERVICE, SUPERIOR COMMERCIAL CLEANING, SPECTRUM, THE LIBRARY CORP., US POSTAL SERVICE, AND XEROX.			TEXT AMT 111,000			
				111,000			
101-6110-455.41-40	WATER	12,700	12,700	8,947	0	12,000	12,000
101-6110-455.41-42	STORM WATER FEE	300	440	360	0	500	500

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101-6110-455.43-05	R&M:BUILDINGS	90,000	89,860	74,812	90,000	90,000	90,000
LEVEL 400	TEXT THIS LINE ITEM WILL INCLUDE A NEW WOODEN SHINGLED ROOF ON THE HENDERSON LAW OFFICE, REPAIR AND REKEYING LOCKS IN THE LIBRARY HEADQUARTERS AS WELL AS MAINTENANCE ON ALL LIBRARY LOCATIONS.						
				90,000			
101-6110-455.43-15	R&M:EQUIPMENT	2,000	2,000	730	5,000	5,000	5,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS TO UPHOLSTER 35 CHAIRS THROUGHOUT THE LIBRARY SYSTEM AND REPAIR END PANELS IN THE CHILDREN'S ROOM AT THE LIBRARY HEADQUARTERS.						
				5,000			
101-6110-455.43-20	R&M:VEHICLES	3,500	3,500	989	0	3,000	3,000
101-6110-455.43-55	R&M:TELEPHONES	500	500	365	0	500	500
101-6110-455.44-20	RENT:LAND & BUILDINGS	4,368	4,368	4,368	0	4,500	4,500
101-6110-455.50-07	COST PER COPY PROGRAM	6,000	6,000	3,428	0	6,000	6,000
101-6110-455.53-05	TELEPHONE	8,000	7,190	6,727	9,000	9,000	9,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE ADDITIONS OF CELL PHONES FOR KEY PERSONNEL.						
				9,000			
101-6110-455.54-00	ADVERTISING	750	750	618	0	750	750
101-6110-455.55-00	PRINTING	2,500	2,500	2,262	0	2,500	2,500
101-6110-455.57-00	POSTAGE	15,500	13,575	9,735	10,000	10,000	10,000
LEVEL 400	TEXT THIS LINE ITEM HAS DECREASE DUE TO THE USE OF ELECTRONIC MAIL.						
				10,000			
				10,000			

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101-6110-455.58-00	TRAVEL	5,000	5,000	2,546	7,000	6,000	6,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE ADDITIONAL COST OF SENDING TWO STAFF MEMBERS TO TLC TRAINING IN NASHVILLE, TN.						
				6,000			
				6,000			
101-6110-455.59-00	TRAINING	1,500	1,500	825	2,100	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 CONFERENCE IN NASHVILLE, TN.						
				2,000			
				2,000			
101-6110-455.60-00	MISCELLANEOUS	400	400	329	0	400	400
101-6110-455.61-05	SUPPLIES:OFFICE	21,000	24,000	21,012	0	21,000	21,000
101-6110-455.61-30	SUPPLIES:JANITORIAL	12,000	12,000	11,483	0	12,000	12,000
101-6110-455.61-37	SUPPLIES:LIBRARY	20,000	17,000	13,216	0	20,000	20,000
101-6110-455.61-85	SUPPLIES:VEHICLE	2,000	2,000	333	0	2,000	2,000
101-6110-455.61-95	SUPPLIES:OTHER SMALL EQMT	13,000	16,180	7,058	0	12,000	12,000
101-6110-455.62-05	ELECTRICITY	125,000	125,000	100,160	135,000	132,000	132,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE CURRENT YEAR PROJECTION.						
				132,000			
				132,000			
101-6110-455.62-20	MOTOR FUEL & LUBRICANTS	5,500	5,500	4,489	0	5,500	5,500
101-6110-455.62-25	NATURAL GAS	27,000	27,000	26,314	0	32,000	32,000
101-6110-455.64-05	AUDIO-VISUAL	25,000	25,000	23,365	0	25,000	25,000
101-6110-455.64-10	BOOKS	170,000	165,775	151,811	0	170,000	170,000

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101-6110-455.64-40	ELECTRONIC RESOURCES	25,000	25,000	25,000	35,000	40,000	40,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE USE OF ELECTRONIC MATERIALS IN THE LIBRARY SYSTEM.			TEXT AMT 40,000			
				40,000			
101-6110-455.64-50	DUES & SUBSCRIPTIONS	700	700	674	0	800	800
101-6110-455.64-60	MICROFILM	2,000	2,000	1,964	0	2,000	2,000
101-6110-455.64-70	PERIODICALS	20,000	15,985	14,353	14,000	14,000	14,000
LEVEL 400	TEXT THE DECREASE IN THIS LINE ITEM IS DUE TO THE INCREASE IN ELECTRONIC RESOURCES. SEE LINE ITEM 101-6110-455.64-40.			TEXT AMT 14,000			
				14,000			
101-6110-455.64-92	OTHER:A/YA	150	150	150	0	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	0	0	0	0	27,500	27,500
LEVEL 400	TEXT REPLACE VEHICLE #0524 - 2005 FORD E-350 PURCHASE 2014 CARGO VAN			TEXT AMT 27,500 27,500			
101-6110-455.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6110-455.76-20	F/A:DP EQUIPMENT	25,000	0	0	5,400	5,400	0
LEVEL 400	TEXT THE DECREASE IN THIS LINE ITEM IS DUE TO THE NEED TO REPLACE ONLY 9 AGING AND OBSELETE COMPUTERS THROUGHOUT THE LIBRARY SYSTEM. THE LIBRARY HAS VERIFIED THE NEED OF THIS EQUIPMENT WITH THE IS DEPARTMENT.			TEXT AMT 5,400			

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	MOVED TO IT DEPARTMENT ACCOUNT 101-4210-419-76-20			5,400-			
101-6110-455.76-30	F/A:EQUIPMENT/FURNISHINGS	0	835	835	4,000	4,000	4,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS TO PURCHASE 6 CHAIRS FOR THE LIBRARY SYSTEM THAT ARE BROKEN AND REPLACEMENT OF 12 CHILDREN'S CHAIRS.			TEXT AMT 1,700			
				1,700			
101-6110-455.76-90	F/A:OTHER	0	0	0	0	0	0
101-6110-455.83-00	PROGRAM ACTIVITIES	15,000	15,000	14,776	17,500	17,500	17,500
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE IN ADULT PROGRAMMING AND ADDITIONAL CHILDREN'S PROGRAMMING IN THE WEST ROWAN AREA.			TEXT AMT 17,500			
				17,500			
101-6110-455.85-58	GRANT:SMART START	0	0	0	0	0	0
101-6110-455.90-16	BANK FEES:CREDIT CARD	4,500	4,500	2,539	0	4,500	4,500
101-6110-455.90-38	NETWORKING	7,200	7,200	4,558	0	7,200	7,200
101-6110-455.90-39	SALES & USE TAX	2,800	2,800	2,185	0	2,800	2,800
*	EXPENDITURE	2,964,039	2,939,039	2,778,256	519,040	3,005,848	3,000,448
**	ADMINISTRATION	2,686,654	2,661,654	2,491,012	246,155	2,732,963	2,727,563

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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	20,715-	31,152-	0	0	0
101-6115-395.00-00	FUND BALANCE APPR-RESTR	0	33,835-	0	0	0	0
*	REVENUE	0	54,550-	31,152-	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	54,550	30,444	0	0	0
101-6115-455.82-60	EAST BRANCH EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	0	54,550	30,444	0	0	0
**	DONATION/ENDOWMENT FUNDS	0	0	708-	0	0	0
***	LIBRARY	2,686,654	2,661,654	2,490,304	246,155	2,732,963	2,727,563

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101-6230-325.46-00	PARK CONCESSIONS	215,000-	215,000-	217,532-	215,000-	205,000-	205,000-
101-6230-325.46-10	CONCESSIONS:PENNY MACHINE	0	0	75-	0	0	0
101-6230-347.10-00	AUTUMN JUBILEE	40,000-	40,000-	58,569-	40,000-	50,000-	50,000-
101-6230-353.70-00	PARK FISHING FEES	3,500-	3,500-	4,608-	3,500-	3,500-	3,500-
101-6230-353.72-00	PARK GOLF FEES	70,000-	70,000-	92,955-	75,000-	75,000-	75,000-
101-6230-353.74-00	PARK SHELTER FEES	50,000-	50,000-	54,904-	50,000-	50,000-	50,000-
101-6230-363.30-00	RENT-CELL TOWERS	10,500-	10,500-	13,200-	10,500-	13,200-	13,200-
101-6230-363.40-00	PARK BOAT RENTALS	70,000-	70,000-	65,535-	70,000-	65,000-	65,000-
101-6230-365.23-00	GOLF DONATIONS	0	0	15,088-	0	0	0
101-6230-365.58-00	MURTIS NICHOLAS DONATIONS	0	0	593-	0	0	0
101-6230-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-6230-389.20-00	PARKS:MISCELLANEOUS	200-	200-	457-	300-	300-	300-
101-6230-395.00-00	FUND BALANCE APPR-RESTR	0	30,954-	0	0	0	0
* REVENUE		459,200-	490,154-	523,516-	464,300-	462,000-	462,000-
101-6230-452.10-05	SALARIES:REGULAR	273,556	279,846	273,776	0	278,044	278,044
101-6230-452.10-10	SALARIES:OVERTIME	0	310	127	0	0	0
101-6230-452.10-15	SALARIES:PART-TIME	175,000	173,400	152,967	175,000	160,000	160,000
LEVEL 400	TEXT DEPT CONTINUATION REDUCTION PER CM			TEXT AMT 175,000 15,000- 160,000			
101-6230-452.10-20	SALARIES:PER DIEM	720	720	230	720	720	720
101-6230-452.20-05	HEALTH INSURANCE	60,300	56,400	51,171	0	60,300	60,300
101-6230-452.20-10	MEDICARE TAX	6,514	6,514	5,993	0	6,362	6,362
101-6230-452.20-15	RETIREMENT	19,340	19,840	19,356	0	19,658	19,658

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101-6230-452.20-20	SOCIAL SECURITY TAX	27,855	26,355	25,625	0	27,203	27,203
101-6230-452.20-25	WORKERS COMPENSATION	12,745	12,745	8,319	0	8,775	8,775
101-6230-452.20-30	401(K) CONTRIBUTIONS	8,206	8,406	8,213	0	8,341	8,341
101-6230-452.32-46	SECURITY SERVICES	15,000	14,300	13,015	17,000	16,000	16,000
LEVEL 400	TEXT INCREASE OF \$2000 DUE TO ON BUSY WEEKENDS WE HAVE HAD TO START BRING IN TWO DEPUTIES INSTEAD OF ONE. WITH THE GROWING NUMBER OF VISITORS SECURITY IN AT DAN NICHOLAS IS IMPORTANT, LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 17,000 1,000- 16,000			
101-6230-452.34-30	SERVICE & MAINTENANCE	0	940	300	0	0	0
101-6230-452.34-50	WATER & SOIL TESTING	2,000	1,965	1,485	2,000	2,000	2,000
101-6230-452.42-20	GROUNDS MAINTENANCE	11,000	10,276	6,890	11,000	10,000	10,000
LEVEL 400	TEXT DEPT CONTINUATION LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 11,000 1,000- 10,000			
101-6230-452.43-05	R&M:BUILDINGS	18,000	19,728	18,130	18,000	18,000	18,000
101-6230-452.43-15	R&M:EQUIPMENT	5,500	5,500	5,321	5,500	5,000	5,000
LEVEL 400	TEXT CONTINUATION LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 5,500 500- 5,000			
101-6230-452.43-20	R&M:VEHICLES	2,000	2,000	1,749	2,000	2,000	2,000
101-6230-452.43-25	R&M:SIGNS	1,500	875	833	1,500	1,500	1,500
101-6230-452.43-40	R&M:FARM HOUSE/DNP	500	954	953	1,100	1,500	1,500
LEVEL	TEXT			TEXT AMT			

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400	CONTINUATION ADD PER CM			1,100 400 1,500			
101-6230-452.43-45	R&M:FARM HOUSE/SLOAN	2,000	800	568	2,000	2,000	2,000
101-6230-452.43-46	R&M:GOLF COURSE	1,200	350	296	1,200	1,200	1,200
101-6230-452.43-47	R&M:PADDLE BOATS	500	272	271	500	500	500
101-6230-452.43-55	R&M:TELEPHONES	300	0	0	300	300	300
101-6230-452.43-90	R&M:OTHER	0	0	0	0	0	0
101-6230-452.44-10	RENT:EQUIPMENT	450	60	60	450	450	450
101-6230-452.44-42	RENT:PORT-A-JOHNS	1,800	1,865	1,757	1,800	1,800	1,800
101-6230-452.50-07	COST PER COPY PROGRAM	1,600	1,600	774	1,600	1,600	1,600
101-6230-452.53-05	TELEPHONE	8,000	8,000	6,553	8,000	7,000	7,000
LEVEL 400	TEXT CONTINUATION REDUCTION PER FINANCE			TEXT AMT 8,000 1,000- 7,000			
101-6230-452.54-00	ADVERTISING	24,000	21,935	21,814	24,000	24,000	24,000
101-6230-452.55-00	PRINTING	8,000	10,065	8,422	8,000	8,000	8,000
101-6230-452.56-00	UNIFORMS	2,500	2,500	2,400	2,500	2,500	2,500
101-6230-452.57-00	POSTAGE	3,000	3,000	2,718	3,000	3,000	3,000
101-6230-452.58-00	TRAVEL	3,500	3,500	2,756	3,500	3,500	3,500
101-6230-452.59-00	TRAINING	1,000	714	713	1,000	1,000	1,000
101-6230-452.61-04	SUPPLIES:CHEMICALS	1,000	1,000	330	1,000	1,000	1,000
101-6230-452.61-05	SUPPLIES:OFFICE	2,500	2,490	2,190	2,500	2,500	2,500
101-6230-452.61-12	SUPPLIES:CONCESSIONS	105,000	104,725	90,193	105,000	105,000	105,000
101-6230-452.61-21	SUPPLIES:FISHING	1,200	0	0	1,200	1,200	1,200

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101-6230-452.61-30	SUPPLIES:JANITORIAL	15,000	17,505	13,731	18,000	16,000	16,000
LEVEL 400	TEXT INCREASE OF \$3000 DUE TO MATERIAL COST INCREASEN AND INCREASE IN NUMBER OF VISITOR AND SCHOOL GROUPS AT THE PARK. THIS MONEY COVERS ALL RESTROOMS AT DAN NICHOLAS. LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 18,000 2,000- 16,000			
101-6230-452.61-40	SUPPLIES:MAINTENANCE	4,000	4,000	3,219	4,000	4,000	4,000
101-6230-452.61-70	SUPPLIES:RECREATION	1,500	2,055	1,850	1,500	1,500	1,500
101-6230-452.61-85	SUPPLIES:VEHICLE	1,500	4,524	4,067	1,500	1,500	1,500
101-6230-452.61-90	SUPPLIES:OTHER	500	520	509	500	500	500
101-6230-452.61-95	SUPPLIES:OTHER SMALL EQMT	8,500	7,800	7,579	8,500	8,500	8,500
101-6230-452.62-05	ELECTRICITY	57,000	57,000	48,528	57,000	62,000	62,000
101-6230-452.62-10	HEATING OIL	2,500	2,176	2,175	2,500	2,500	2,500
101-6230-452.62-20	MOTOR FUEL & LUBRICANTS	27,000	27,000	20,619	27,000	27,000	27,000
101-6230-452.64-50	DUES & SUBSCRIPTIONS	700	1,111	1,099	850	850	850
LEVEL 400	TEXT INCREASE OF \$150 DUE TO INCREASE IN FEES			TEXT AMT 800 800			
101-6230-452.73-25	C/A:MINI GOLF COURSES	0	0	0	0	0	0
101-6230-452.73-45	C/A:PAVING	10,000	6,000	0	10,000	10,000	10,000
101-6230-452.73-90	C/A:OTHER	0	0	0	14,534	14,534	14,534
LEVEL 400	TEXT TO REPAIR TENNIS COURTS AT DAN NICHOLAS. THEY HAVE BAD CRACKS IN THE COURT AND HAVE NOT HAD ANY REPAIRS DONE TO THEM IN 5 YEARS. THIS QUOTE IS TO REPAIR CRACKS AND COAT 4 COURTS AND STRIPE			TEXT AMT 14,534			

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	FOR DOUBLE PLAY			14,534			
101-6230-452.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-6230-452.74-90	C/A:OTHER EQUIPMENT	32,440	11,174	10,425	62,520	48,500	48,500
LEVEL 400	TEXT WE WANT TO PURCHASE 12 PADDLEBOATS THIS YEAR. WE HAVE HAD TO PULL 10 MORE BOATS FROM THE LAKE THAT CANNOT BE REPAIRED. THE BOATS ARE \$1935 EACH PLUS \$4800 FOR SHIPPING. TOTAL \$28,020. INCREASE ALSO FOR \$25000 TO REPLACE PLAYGROUND EQUIPMENT AT DAN NICHOLAS. THE PLAYGROUND IS USE SO MUCH THAT SOME OF THE EQUIPMENT IS OLDER SOME OF IT IS 25 YEARS OLD AND SOME OF THE SLIDES ARE METAL AND NEED TO BE REPLACE DUE TO NOT BEING SAFE WE NEED TO REPLACE THE NINE YEAR OLD GATOR. COST WILL BE \$9,500, WE HAVE PUT ALOT OF REPAIR MONEY IN THE OLD ONE AND IT NOW NEEDS MAJOR REPAIR LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 28,020 25,000 9,500 14,020-48,500			
101-6230-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	28,200	26,700	0	0	0
101-6230-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6230-452.82-10	BLACK ROAD PROPERTY EXP	0	954	748	0	0	0
101-6230-452.83-00	PROGRAM ACTIVITIES	4,500	3,590	3,108	4,750	4,750	4,750
LEVEL 400	TEXT INCREASE OF \$250 DUE TO COST INCREASE OF PROGRAM SUPPLIES			TEXT AMT 4,750 4,750			
101-6230-452.83-12	AUTUMN JUBILEE	40,000	70,000	46,033	40,000	40,000	40,000
101-6230-452.90-16	BANK FEES:CREDIT CARD	3,000	3,000	2,255	3,300	3,300	3,300
LEVEL 400	TEXT INCREASE OF \$300 DUE TO INCREASE USAGE OF CREDIT CARDS FROM VISITORS			TEXT AMT 3,300 3,300			

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101-6230-452.90-39	SALES & USE TAX	50,000	50,000	36,324	50,000	45,000	45,000
LEVEL 400	TEXT CONTINUATION LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 50,000 5,000- 45,000			
*	EXPENDITURE	1,065,426	1,100,559	965,237	707,824	1,082,387	1,082,387
**	ADMINISTRATION	606,226	610,405	441,721	243,524	620,387	620,387

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6231-365.70-00	RESTRICTED DONATIONS	0	900-	3,560-	0	0	0
101-6231-365.78-00	SENIOR GAMES DONATIONS	0	6,000-	14,016-	0	0	0
101-6231-395.00-00	FUND BALANCE APPR-RESTR	0	14,736-	0	0	0	0
* REVENUE		0	21,636-	17,576-	0	0	0
101-6231-452.10-05	SALARIES:REGULAR	98,797	107,387	97,255	0	103,130	103,130
101-6231-452.10-10	SALARIES:OVERTIME	0	30	27	0	0	0
101-6231-452.10-15	SALARIES:PART-TIME	7,200	9,250	7,819	7,200	7,200	7,200
101-6231-452.20-05	HEALTH INSURANCE	24,120	24,120	21,272	0	24,120	24,120
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	1,537	1,667	1,391	0	1,600	1,600
101-6231-452.20-15	RETIREMENT	6,985	8,085	6,787	0	7,291	7,291
101-6231-452.20-20	SOCIAL SECURITY TAX	6,572	7,147	5,947	0	6,840	6,840
101-6231-452.20-25	WORKERS COMPENSATION	3,606	2,406	1,976	0	2,207	2,207
101-6231-452.20-30	401(K) CONTRIBUTIONS	2,964	2,964	2,201	0	3,094	3,094
101-6231-452.43-15	R&M:EQUIPMENT	220	0	0	220	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	1,614	1,850	1,850	1,850
101-6231-452.53-05	TELEPHONE	1,200	1,650	1,472	1,656	1,656	1,656
LEVEL 400	TEXT INCREASE OF \$456 DUE TO PUTTING A VERIZON MIFI JETPACK ON PHYLLIS KLUTTZ SENIOR GAMES DATABASE ALONG WITH HER VIDEO AND PICTURE REQUIREMENTS. THIS WOULD ALLEVIATE SOME OF THE COMPLEXITIES AND LIMITATIONS OF TRYING TO FIND WIFI AT REMOTE SITES			TEXT AMT 1,656			
				1,656			
101-6231-452.55-00	PRINTING	200	48	32	200	200	200
101-6231-452.56-00	UNIFORMS	300	500	235	300	300	300

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101-6231-452.57-00	POSTAGE	1,700	1,402	1,254	1,700	1,700	1,700
101-6231-452.58-00	TRAVEL	8,250	6,493	5,993	8,500	8,500	8,500
LEVEL 400	TEXT INCREASE OF \$250 DUE TO GAS PRICE INCREASE AND IN NUMBER OF PLACES DRIVEN TO PROGRAMS AND DECREASE IN MILAGE REIMBURSEMENT AMOUNT.			TEXT AMT 8,500			
				8,500			
101-6231-452.59-00	TRAINING	700	700	555	700	700	700
101-6231-452.61-05	SUPPLIES:OFFICE	1,050	1,647	1,369	1,100	1,100	1,100
LEVEL 400	TEXT INCREASE OF \$50 DUE TO INCREASE IN PARTICIPANT NUMBERS IN BOTH TR & SENIOR GAMES PROGRAMS AND REQUEST FOR INFORMATION HAS LED TO THE INCREASED NEED TO ADVERTISE PROGRAMS, HAVE PRINTED INFORMATION READILY AVAILABLE AND COMPLETED REQUESTS IN A TIMELY AND PROFESSIONAL MANNER.			TEXT AMT 1,100			
				1,100			
101-6231-452.61-15	SUPPLIES:EDUCATIONAL	150	103	103	150	150	150
101-6231-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	94	76	700	700	700
101-6231-452.64-50	DUES & SUBSCRIPTIONS	405	845	723	500	500	500
LEVEL 400	TEXT INCREASE OF \$95 DUE TO YEARLY FEES FOR BOTH NATIONAL AND STATE LICENSURES FOR RECREATION THERAPISTS, PROFESSIONAL ORGANIZATIONAL MEMBERSHIP AND SUBSCRIPTIONS TO PROFESSIONAL JOURNALS TO AID IN PROVIDING CURRENT SERVICES.			TEXT AMT 500			
				500			
101-6231-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-6231-452.83-00	PROGRAM ACTIVITIES	4,000	5,137	3,583	4,500	4,500	4,500
LEVEL	TEXT			TEXT AMT			

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400	INCREASE OF \$500 DUE TO STEADY DECREASE OVER THE LAST THREE YEAS OF GRANT MONIES RECEIVED. IN NEED OF UPDATED EQUIPMENT/SUPPLILES. INCREASE IN PARTICIPANT NUMBERS. INCREASE COMMUNITY INTEREST IN TR PROGRAMS AND SERVICES.			4,500			
				4,500			
101-6231-452.83-41	DONATIONS	0	3,900	3,291	0	0	0
101-6231-452.83-54	SENIOR GAMES ACTIVITIES	0	17,736	13,241	0	0	0
101-6231-452.83-56	SENIOR GAMES COORDINATOR	3,300	3,300	3,289	4,000	4,000	4,000
LEVEL 400	TEXT INCREASE OF \$700 DUE TO THE PROGRAM HAS NOT RECEIVED FUNDS INCREASE IN 15 YEARS. RELIES HEAVILY ON COMMUNITY SPONSORSHIP WHICH HAS BEEN DECLLINING DUE TO ECONOMIC HARDSHIPS AND CUTBACKS EXPERIENCED BY LOCAL BUSINESSES.			TEXT AMT 4,000			
				4,000			
101-6231-452.84-75	TRANSPORTATION CONTRACT	22,000	22,000	18,622	22,000	22,000	22,000
*	EXPENDITURE	205,846	238,501	208,167	55,276	211,598	211,598
**	THERAPEUTIC RECREATION	205,846	216,865	190,591	55,276	211,598	211,598

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101-6232-325.46-00	PARK CONCESSIONS	28,000-	28,000-	23,994-	28,000-	25,000-	25,000-
101-6232-325.47-00	PARK GEM MINING JEWELRY	28,000-	28,000-	26,721-	28,000-	28,000-	28,000-
101-6232-325.48-00	PARK GEM MINING RAW GEMS	215,000-	215,000-	245,000-	220,000-	220,000-	220,000-
* REVENUE		271,000-	271,000-	295,715-	276,000-	273,000-	273,000-
101-6232-452.10-05	SALARIES:REGULAR	34,122	36,622	35,507	0	36,381	36,381
101-6232-452.10-15	SALARIES:PART-TIME	53,000	50,150	44,843	53,000	50,000	50,000
LEVEL 400	TEXT CONTINUATION REDUCTION PER CM			TEXT AMT 53,000 3,000- 50,000			
101-6232-452.20-05	HEALTH INSURANCE	8,040	8,090	7,872	0	8,040	8,040
101-6232-452.20-10	MEDICARE TAX	1,263	1,263	1,156	0	1,253	1,253
101-6232-452.20-15	RETIREMENT	2,412	2,612	2,510	0	2,572	2,572
101-6232-452.20-20	SOCIAL SECURITY TAX	5,400	5,400	4,944	0	5,355	5,355
101-6232-452.20-25	WORKERS COMPENSATION	2,900	2,900	1,607	0	1,728	1,728
101-6232-452.20-30	401(K) CONTRIBUTIONS	1,024	1,124	1,065	0	1,091	1,091
101-6232-452.42-20	GROUNDS MAINTENANCE	1,000	1,000	608	1,000	1,000	1,000
101-6232-452.43-05	R&M:BUILDINGS	1,000	1,400	1,380	1,000	1,000	1,000
101-6232-452.55-00	PRINTING	1,000	0	0	1,000	1,000	1,000
101-6232-452.56-00	UNIFORMS	400	365	365	400	400	400
101-6232-452.58-00	TRAVEL	2,000	2,000	1,569	2,000	2,000	2,000
101-6232-452.59-00	TRAINING	400	0	0	400	400	400
101-6232-452.61-05	SUPPLIES:OFFICE	200	200	193	200	200	200
101-6232-452.61-15	SUPPLIES:EDUCATIONAL	100	0	0	100	100	100
101-6232-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	200	100	93	200	200	200

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101-6232-452.61-26	SUPPLIES:GEM MINING	2,200	2,200	2,079	2,200	2,200	2,200
101-6232-452.61-30	SUPPLIES:JANITORIAL	100	100	77	100	100	100
101-6232-452.61-76	SUPPLIES:RESALE-NOVELTIES	9,000	9,000	8,381	9,000	9,000	9,000
101-6232-452.61-77	SUPPLIES:RESALE-JEWELRY	15,000	15,000	9,262	15,000	15,000	15,000
101-6232-452.61-78	SUPPLIES:RESALE-RAW GEMS	60,000	56,005	55,905	60,000	60,000	60,000
101-6232-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	335	121	500	500	500
101-6232-452.62-05	ELECTRICITY	5,500	5,500	4,109	5,500	6,000	6,000
101-6232-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	4,995	4,700	0	0	0
101-6232-452.90-16	BANK FEES:CREDIT CARD	1,700	2,100	1,551	2,000	2,000	2,000
LEVEL 400	TEXT DUE TO MORE USAGE OF CREDIT CARDS WE ARE ASKING FOR A \$300 INCREASE.			TEXT AMT 2,000			
				2,000			
* EXPENDITURE		208,461	208,461	189,897	153,600	207,520	207,520
** GEM MINING		62,539-	62,539-	105,818-	122,400-	65,480-	65,480-

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101-6233-325.31-00	HURLEY STATION CONCESSION	40,000-	40,000-	42,809-	40,000-	40,000-	40,000-
101-6233-353.28-00	CAROUSEL FEES	110,000-	110,000-	107,048-	110,000-	105,000-	105,000-
101-6233-353.92-00	TRAIN FEES	124,000-	124,000-	123,698-	124,000-	122,000-	122,000-
*	REVENUE	274,000-	274,000-	273,555-	274,000-	267,000-	267,000-
101-6233-452.10-10	SALARIES:OVERTIME	0	90	87	0	0	0
101-6233-452.10-15	SALARIES:PART-TIME	45,000	44,910	30,638	44,910	40,000	40,000
LEVEL 400	TEXT DEPT CONTINUATION REDUCTION PER CMO			TEXT AMT 44,910 4,910- 40,000			
101-6233-452.20-10	MEDICARE TAX	654	654	446	0	580	580
101-6233-452.20-20	SOCIAL SECURITY TAX	2,790	2,790	1,905	0	2,480	2,480
101-6233-452.20-25	WORKERS COMPENSATION	1,575	1,575	1,176	0	800	800
101-6233-452.43-35	R&M:CAROUSEL	1,500	1,179	1,052	1,500	1,500	1,500
101-6233-452.43-50	R&M:TRAIN	4,000	4,000	3,453	4,000	4,000	4,000
101-6233-452.56-00	UNIFORMS	500	520	517	500	500	500
101-6233-452.61-28	SUPPLIES:RESALE-HURLEY ST	22,000	22,000	21,293	22,000	22,000	22,000
101-6233-452.62-05	ELECTRICITY	6,000	6,000	4,476	6,000	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	4,646	3,383	4,000	4,000	4,000
*	EXPENDITURE	88,019	88,364	68,426	82,910	82,160	82,160
**	TRAIN/CAROUSEL	185,981-	185,636-	205,129-	191,090-	184,840-	184,840-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6234-325.43-00	CAMP STORE CONCESSIONS	16,000-	16,000-	18,883-	16,000-	16,000-	16,000-
101-6234-353.68-00	PARK CAMPING FEES	155,000-	155,000-	155,086-	155,000-	155,000-	155,000-
101-6234-363.42-00	PARK CABIN RENTALS	26,000-	26,000-	27,912-	26,000-	26,000-	26,000-
* REVENUE		197,000-	197,000-	201,881-	197,000-	197,000-	197,000-
101-6234-452.10-05	SALARIES:REGULAR	32,485	33,110	32,331	0	32,970	32,970
101-6234-452.10-15	SALARIES:PART-TIME	19,700	19,200	14,960	19,700	19,000	19,000
LEVEL 400	TEXT CONTINUATION REDUCTION PER CMO			TEXT AMT 19,700 700- 19,000			
101-6234-452.20-05	HEALTH INSURANCE	8,040	8,090	7,872	0	8,040	8,040
101-6234-452.20-10	MEDICARE TAX	758	758	672	0	740	740
101-6234-452.20-15	RETIREMENT	2,297	2,747	2,286	0	2,331	2,331
101-6234-452.20-20	SOCIAL SECURITY TAX	3,239	3,239	2,875	0	3,160	3,160
101-6234-452.20-25	WORKERS COMPENSATION	1,740	1,090	946	0	1,019	1,019
101-6234-452.20-30	401(K) CONTRIBUTIONS	974	999	970	0	989	989
101-6234-452.43-36	R&M:CAMPGROUND	5,500	5,500	3,843	5,500	5,500	5,500
101-6234-452.61-12	SUPPLIES:CONCESSIONS	8,500	8,500	8,010	8,500	8,500	8,500
101-6234-452.61-30	SUPPLIES:JANITORIAL	1,900	1,900	1,634	1,900	1,900	1,900
101-6234-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	451	500	500	500
101-6234-452.62-05	ELECTRICITY	16,300	16,300	12,780	16,300	17,300	17,300
101-6234-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6234-452.83-00	PROGRAM ACTIVITIES	500	500	494	500	500	500
101-6234-452.90-16	BANK FEES:CREDIT CARD	8,500	8,500	6,907	8,500	8,500	8,500
* EXPENDITURE		110,933	110,933	97,031	61,400	110,949	110,949

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
**	CAMPGROUND	86,067-	86,067-	104,850-	135,600-	86,051-	86,051-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6235-325.46-00	PARK CONCESSIONS	500-	500-	782-	600-	600-	600-
101-6235-353.20-00	BARNYARD ZOO FEES	30,000-	30,000-	28,779-	30,000-	25,000-	25,000-
101-6235-353.21-00	ANIMAL HABITAT FEES	80,000-	80,000-	78,109-	80,000-	75,000-	75,000-
101-6235-365.06-75	SIMPLY LIVING FESTIVAL	0	0	0	0	0	0
101-6235-365.70-00	RESTRICTED DONATIONS	0	0	250-	0	0	0
101-6235-395.00-00	FUND BALANCE APPR-RESTR	0	15,000-	0	0	0	0
*	REVENUE	110,500-	125,500-	107,920-	110,600-	100,600-	100,600-
101-6235-452.10-05	SALARIES:REGULAR	104,670	106,870	104,433	0	106,212	106,212
101-6235-452.10-15	SALARIES:PART-TIME	69,000	69,000	68,711	69,000	67,000	67,000

LEVEL 400 TEXT DEPT CONTINUATION REDUCTION PER CMO
 TEXT AMT 69,000 2,000- 67,000

101-6235-452.20-05	HEALTH INSURANCE	24,120	24,245	23,617	0	24,120	24,120
101-6235-452.20-10	MEDICARE TAX	2,518	2,518	2,337	0	2,512	2,512
101-6235-452.20-15	RETIREMENT	7,400	7,575	7,383	0	7,509	7,509
101-6235-452.20-20	SOCIAL SECURITY TAX	10,768	10,308	9,991	0	10,739	10,739
101-6235-452.20-25	WORKERS COMPENSATION	5,784	3,644	3,461	0	3,464	3,464
101-6235-452.20-30	401(K) CONTRIBUTIONS	3,140	3,240	3,133	0	3,187	3,187
101-6235-452.42-20	GROUNDS MAINTENANCE	2,200	1,600	978	2,200	2,200	2,200
101-6235-452.43-05	R&M:BUILDINGS	8,000	9,800	7,391	10,000	10,000	10,000

LEVEL 400 TEXT WE HAVE SEEN A REDUCTION IN THIS ACCOUNT DURING BUDGET CUTS. CURRENTLY WE ARE SPENDING FUNDS THAT MAY REQUIRE BUDGET AMENDMENTS BEFORE YEARS END IN THIS ACCOUNT. NATURE CENTER HAS MANY BUILDING AND FACILITIES THAT IT MAINTAINS. IN ADDITION TO THE TWO MAIN BUILDINGS WE ARE RESPONSIBLE FOR THE BARN
 TEXT AMT 10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
	BEAR HOLDING AND RELATED SERVICE STRUCTURES, DEER BARN, WOLF LOCKUP AND A SERVICE BUILDING WE CALL THE MOUSE HOUSE. EACH ONE HAS UNIQUE AND INDEPENDENT INFRASTRUCTURES (HVAC,ETC) THAT WE MAINTAIN. WE ARE ASKING FOR \$2000 INCREASE BECAUSE WE SEE IT BEING NEEDED THIS COMING YEAR WITH NEEDED REPAIRS. AS OUR BUILDING'S AGE WE ONLY EXPECT AN INCREASE.			10,000			
101-6235-452.43-33	R&M:ANIMAL CAGES	800	800	751	800	800	800
101-6235-452.56-00	UNIFORMS	1,500	1,500	1,163	1,500	1,500	1,500
101-6235-452.58-00	TRAVEL	500	500	298	500	500	500
101-6235-452.59-00	TRAINING	400	105	105	400	400	400
101-6235-452.61-05	SUPPLIES:OFFICE	800	800	650	1,000	1,000	1,000
LEVEL 400	TEXT CURRENTLY THE BUDGET LINE ITEM SERVES THREE FULL TIME STAFF EACH WITH COMPUTER TERMINALS. WE DO USE LOCAL PRINTERS TO MAKE POSTER AND ETC. FOR EDUCATIONAL AND PROGRAMMING MATERIALS. INK ESPECIALLY FOR THIS PURPOSE IS BECOMING MORE EXPENSIVE. WE ARE ARE FOR A \$200 INCREASE			1,000			
				1,000			
101-6235-452.61-10	SUPPLIES:ANIMAL & VET	7,000	8,175	7,730	7,000	7,000	7,000
101-6235-452.61-12	SUPPLIES:CONCESSIONS	500	550	531	500	500	500
101-6235-452.61-15	SUPPLIES:EDUCATIONAL	425	80	35	425	425	425
101-6235-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	1,500	1,500	824	1,500	1,500	1,500
101-6235-452.61-30	SUPPLIES:JANITORIAL	1,200	1,300	1,228	1,200	1,200	1,200
101-6235-452.61-37	SUPPLIES:LIBRARY	300	275	162	300	300	300
101-6235-452.61-84	SUPPLIES:AQUARIUM	300	300	52	300	300	300
101-6235-452.61-90	SUPPLIES:OTHER	300	300	170	300	300	300
101-6235-452.61-95	SUPPLIES:OTHER SMALL EQMT	400	400	396	400	400	400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6235-452.63-10	ANIMAL FOOD	14,500	12,978	11,564	14,500	13,500	13,500
101-6235-452.64-50	DUES & SUBSCRIPTIONS	2,650	936	935	1,000	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	15,000	12,374	0	0	0
101-6235-452.76-90	F/A:OTHER	900	202	201	0	0	0
101-6235-452.83-00	PROGRAM ACTIVITIES	1,000	1,000	739	1,000	1,000	1,000
101-6235-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
101-6235-452.83-61	SIMPLY LIVING FESTIVAL	500	500	499	500	500	500
*	EXPENDITURE	273,075	286,001	271,842	114,325	269,068	269,068
**	NATURE CENTER	162,575	160,501	163,922	3,725	168,468	168,468

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6237-325.46-00	PARK CONCESSIONS	3,000-	3,000-	2,901-	3,000-	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-	1,170-	800-	800-	800-
101-6237-353.74-00	PARK SHELTER FEES	6,500-	6,500-	8,695-	6,500-	8,000-	8,000-
101-6237-365.70-00	RESTRICTED DONATIONS	0	0	500-	0	0	0
101-6237-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		10,300-	10,300-	13,266-	10,300-	11,800-	11,800-
101-6237-452.10-05	SALARIES:REGULAR	61,828	63,128	61,661	0	62,882	62,882
101-6237-452.10-15	SALARIES:PART-TIME	10,800	9,280	8,436	10,800	10,800	10,800
101-6237-452.20-05	HEALTH INSURANCE	16,080	16,150	15,745	0	16,080	16,080
101-6237-452.20-10	MEDICARE TAX	1,055	1,055	972	0	1,068	1,068
101-6237-452.20-15	RETIREMENT	4,371	4,471	4,359	0	4,446	4,446
101-6237-452.20-20	SOCIAL SECURITY TAX	4,503	4,503	4,156	0	4,570	4,570
101-6237-452.20-25	WORKERS COMPENSATION	2,420	2,420	1,402	0	1,475	1,475
101-6237-452.20-30	401(K) CONTRIBUTIONS	1,855	1,905	1,850	0	1,886	1,886
101-6237-452.41-40	WATER	150	150	58	150	150	150
101-6237-452.42-20	GROUNDS MAINTENANCE	2,000	2,000	1,757	2,000	2,000	2,000
101-6237-452.43-05	R&M:BUILDINGS	6,000	5,600	5,589	6,000	6,000	6,000
101-6237-452.43-15	R&M:EQUIPMENT	1,000	1,100	1,049	1,000	1,000	1,000
101-6237-452.43-48	R&M:PARK GROUNDS	2,000	2,000	1,946	2,000	2,000	2,000
101-6237-452.44-10	RENT:EQUIPMENT	250	0	0	250	250	250
101-6237-452.44-42	RENT:PORT-A-JOHNS	600	600	443	600	600	600
101-6237-452.50-07	COST PER COPY PROGRAM	0	0	0	0	0	0
101-6237-452.53-05	TELEPHONE	800	800	677	800	900	900

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 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6237-452.56-00	UNIFORMS	400	400	360	400	400	400
101-6237-452.61-05	SUPPLIES:OFFICE	300	300	257	300	300	300
101-6237-452.61-12	SUPPLIES:CONCESSIONS	2,000	1,900	966	2,000	2,000	2,000
101-6237-452.61-30	SUPPLIES:JANITORIAL	1,000	1,000	964	1,000	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	700	526	700	700	700
101-6237-452.61-70	SUPPLIES:RECREATION	400	400	261	400	400	400
101-6237-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	444	326	700	700	700
101-6237-452.62-05	ELECTRICITY	10,000	10,000	8,780	10,000	11,000	11,000
101-6237-452.62-20	MOTOR FUEL & LUBRICANTS	3,100	3,100	1,290	3,100	3,100	3,100
101-6237-452.72-30	C/A:BALL FIELD LIGHTS	0	0	0	14,000	0	0

LEVEL 400 TEXT WE ARE ASKING FOR \$14,000 TO REPLACE THE HEATING AND COOLING SYSTEM. CURRENTLY WE USE WINDOW UNITS TO HEAT AND COOL THE PARK OFFICE, THERAPEUTIC RECREATION OFFICE, SR. GAMES OFFICE, GAME ROOM, AND CRAFT ROOM. THESE WINDOW UNITS WERE PUT IN 15 YEARS AGO ARE INEFFICIENT TO OPERATE. PUTTING IN A NEW UNIT WOULD SAVE ON THE ELECTRIC BILL AND HELP KEEP THE BUILDING WARMER IN WINTER AND COOLER IN SUMMER.
 MOVED TO 101-6237-452-73-00

TEXT AMT 14,000

14,000-

101-6237-452.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	8,141	22,141	22,141
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LEVEL 400 TEXT TO REPAIR CRACKS AND DAMAGES TO THE TENNIS COURTS THE TENNIS COURTS ARE USED DAILY AND THE COURTS ARE IN BAD NEED OF REPAIR. THEY HAVE HAD NO REPAIR IN 5 YEARS. THIS AMOUNT IS FOR REPAIR CRACKS AND COAT 2 TENNIS COURTS AT ELLIS AND STRIPE FOR DOUBLE PLAY AND FOR PICKLEBALL.
 REPLACE HEATING AND COOLING SYSTEM.

TEXT AMT 8,141

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	MOVED FROM 101-6237-452-72-30			14,000 22,141			
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	0	0
101-6237-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	512	511	0	0	0
101-6237-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6237-452.83-00	PROGRAM ACTIVITIES	300	300	174	0	0	0
*	EXPENDITURE	134,612	134,218	124,515	64,341	157,848	157,848
**	ELLIS PARK	124,312	123,918	111,249	54,041	146,048	146,048

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101-6238-325.46-00	PARK CONCESSIONS	800-	800-	789-	1,200-	1,200-	1,200-
101-6238-353.74-00	PARK SHELTER FEES	5,000-	5,000-	5,289-	5,000-	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		5,800-	5,800-	6,078-	6,200-	6,200-	6,200-
101-6238-452.10-05	SALARIES:REGULAR	35,322	36,022	35,148	0	35,843	35,843
101-6238-452.10-15	SALARIES:PART-TIME	16,000	15,185	12,335	16,000	15,000	15,000
LEVEL 400	TEXT DEPT CONTINUATION REDUCTION PER CM		TEXT AMT	16,000			
				1,000-			
				15,000			
101-6238-452.20-05	HEALTH INSURANCE	8,040	8,080	7,872	0	8,040	8,040
101-6238-452.20-10	MEDICARE TAX	744	744	689	0	737	737
101-6238-452.20-15	RETIREMENT	2,497	2,547	2,485	0	2,534	2,534
101-6238-452.20-20	SOCIAL SECURITY TAX	3,180	3,180	2,944	0	3,152	3,152
101-6238-452.20-25	WORKERS COMPENSATION	1,708	1,708	950	0	1,016	1,016
101-6238-452.20-30	401(K) CONTRIBUTIONS	1,060	1,085	1,055	0	1,075	1,075
101-6238-452.42-20	GROUNDS MAINTENANCE	1,500	1,500	828	1,500	1,500	1,500
101-6238-452.43-05	R&M:BUILDINGS	5,800	4,800	2,935	5,800	5,800	5,800
101-6238-452.43-15	R&M:EQUIPMENT	2,000	2,000	1,911	2,000	2,000	2,000
101-6238-452.50-07	COST PER COPY PROGRAM	100	100	3	100	100	100
101-6238-452.53-05	TELEPHONE	3,800	3,800	3,230	3,800	4,100	4,100
101-6238-452.56-00	UNIFORMS	250	250	85	250	250	250
101-6238-452.61-05	SUPPLIES:OFFICE	200	200	158	200	200	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6238-452.61-12	SUPPLIES: CONCESSIONS	1,000	600	469	1,000	1,000	1,000
101-6238-452.61-30	SUPPLIES: JANITORIAL	1,200	1,200	1,197	1,200	1,200	1,200
101-6238-452.61-40	SUPPLIES: MAINTENANCE	600	600	121	600	600	600
101-6238-452.61-70	SUPPLIES: RECREATION	200	0	0	200	200	200
101-6238-452.61-95	SUPPLIES: OTHER SMALL EQMT	500	500	293	500	500	500
101-6238-452.62-05	ELECTRICITY	8,500	8,500	8,313	8,500	10,000	10,000
101-6238-452.62-20	MOTOR FUEL & LUBRICANTS	3,000	3,407	3,146	3,500	4,000	4,000
LEVEL 400	TEXT WE ARE ADDING			TEXT AMT 4,000 4,000			
101-6238-452.73-00	C/A: OTHER IMPROVEMENTS	0	0	0	0	0	0
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	393	393	600	600	600
101-6238-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	97,801	96,401	86,560	45,750	99,447	99,447
**	SLOAN PARK	92,001	90,601	80,482	39,550	93,247	93,247

BUDGET PREPARATION WORKSHEET
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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
101-6239-325.46-00	PARK CONCESSIONS	400-	400-	381-	400-	400-	400-
101-6239-365.06-50	MUSIC ON THE MT	0	0	0	0	0	0
101-6239-365.70-00	RESTRICTED DONATIONS	0	0	20-	0	0	0
101-6239-395.00-00	FUND BALANCE APPR-RESTR	0	345-	0	0	0	0
* REVENUE		400-	745-	401-	400-	400-	400-
101-6239-452.10-15	SALARIES:PART-TIME	15,300	15,300	12,592	15,300	15,300	15,300
101-6239-452.20-10	MEDICARE TAX	225	225	183	0	222	222
101-6239-452.20-20	SOCIAL SECURITY TAX	950	950	781	0	950	950
101-6239-452.20-25	WORKERS COMPENSATION	540	540	252	0	306	306
101-6239-452.42-20	GROUNDS MAINTENANCE	400	400	52	400	400	400
101-6239-452.43-05	R&M:BUILDINGS	600	600	534	600	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	150	41	250	250	250
101-6239-452.53-05	TELEPHONE	500	500	372	500	500	500
101-6239-452.56-10	CLOTHING	100	100	100	200	200	200
LEVEL 400	TEXT DUE TO HAVING TO BUY FOR TWO GUYS WINTER AND SUMMER CLOTHES AND THE COST GOING UP ON UNIFORMS WE ARE ASKING FOR \$100 MORE			200			
				200			
101-6239-452.61-12	SUPPLIES:CONCESSIONS	500	500	392	500	500	500
101-6239-452.61-30	SUPPLIES:JANITORIAL	500	500	496	500	500	500
101-6239-452.61-40	SUPPLIES:MAINTENANCE	200	200	39	200	200	200
101-6239-452.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	110	200	200	200
101-6239-452.62-05	ELECTRICITY	3,200	3,200	2,221	3,200	3,200	3,200
101-6239-452.73-45	C/A:PAVING	0	0	0	16,500	10,000	10,000

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LEVEL 400	TEXT THIS IS TO POUR PERVIOUS CONCRETE AT DUNN'S MT. WE HAVE STARTED PUTTING PERVIOUS CONCRETE GOING TO THE TOP OF THE MOUNTAIN. THE ROAD WASHES OUT EVERYTME WE HAVE A BAD RAIN AND THE RUTS IN THE ROAD ARE GETTING WORSE AND ROCK COST ARE \$600 PER LOAD. LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 16,500			
				6,500- 10,000			
101-6239-452.82-34	MUSIC ON THE MT	0	345	0	400	400	400
101-6239-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	23,465	23,710	18,165	38,750	33,728	33,728
**	DUNN'S MT PARK	23,065	22,965	17,764	38,350	33,328	33,328

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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	872,938	884,513	583,432	14,624-	930,205	930,205

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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	2,010,096	2,010,096	2,010,096	0	2,010,096	2,019,896
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 2,010,096 9,800 2,019,896			
*	EXPENDITURE	2,270,226	2,270,226	2,270,226	0	2,270,226	2,280,026
**	COMMUNITY COLLEGES	2,270,226	2,270,226	2,270,226	0	2,270,226	2,280,026

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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	0	0	0	0	0	12,000
LEVEL 400	TEXT EXPANSION-CAREER ACADEMIES(\$2000 X 6 HIGH SCHOOLS)			TEXT AMT 12,000 12,000			
101-7120-516.94-30	C/E:CLASSROOM SUPPLIES	375,000	375,000	362,422	0	375,000	375,000
101-7120-516.94-40	CURRENT EXPENSE	31,564,054	31,789,444	31,789,444	0	31,629,504	32,189,444
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 31,629,504 559,940 32,189,444			
101-7120-516.94-80	1/2 CENTS SALES TAX	1,551,977	1,871,977	1,317,340	0	1,541,229	1,541,229
101-7120-516.94-81	SALES TAX RESERVE	0	160,141	160,140	0	0	0
101-7120-516.94-95	REPAYMENT-PY SALES TAX	188,120	0	0	0	0	0
* EXPENDITURE		33,679,151	34,196,562	33,629,346	0	33,545,733	34,117,673
** ROWAN-SALISBURY SCHOOLS		33,679,151	34,196,562	33,629,346	0	33,545,733	34,117,673

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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	0	0	0	0	0
101-7130-516.94-30	C/E:CLASSROOM SUPPLIES	23,685	23,685	0	0	24,032	24,032
101-7130-516.94-40	CURRENT EXPENSE	1,993,586	2,007,822	2,007,822	0	2,026,999	2,062,884
LEVEL 400	TEXT CONTINUATION EXPANSION						
						2,026,999	
						35,885	
						2,062,884	
101-7130-516.94-80	1/2 CENTS SALES TAX	98,023	128,023	83,192	0	98,771	98,771
101-7130-516.94-81	SALES TAX RESERVE	0	300,547	300,547	0	0	0
101-7130-516.94-95	REPAYMENT-PY SALES TAX	11,880	0	0	0	0	0
*	EXPENDITURE	2,127,174	2,460,077	2,391,561	0	2,149,802	2,185,687
**	KANNAPOLIS CITY SCHOOLS	2,127,174	2,460,077	2,391,561	0	2,149,802	2,185,687

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101-7140-516.94-30	C/E:CLASSROOM SUPPLIES	0	0	0	0	0	0
101-7140-516.94-40	CURRENT EXPENSE	126,980	180,640	180,640	0	185,435	188,718
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 185,435 3,283 188,718			
*	EXPENDITURE	126,980	180,640	180,640	0	185,435	188,718
**	ROWAN CHARTER SCHOOLS	126,980	180,640	180,640	0	185,435	188,718
***	PUBLIC SCHOOLS	38,203,531	39,107,505	38,471,773	0	38,151,196	38,772,104

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101-7210-445.91-80	ABC BOTTLE TAX	40,000	40,000	27,870	0	40,000	40,000
101-7210-445.91-81	MENTAL HEALTH CONTRACT	563,420	563,420	492,720	0	563,420	563,420
*	EXPENDITURE	603,420	603,420	520,590	0	603,420	603,420
**	MENTAL HEALTH	603,420	603,420	520,590	0	603,420	603,420
***	MENTAL HEALTH	603,420	603,420	520,590	0	603,420	603,420

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101-7310-420.32-31	MEDICAL EXAMINER	95,000	95,000	66,050	0	85,000	85,000
*	EXPENDITURE	95,000	95,000	66,050	0	85,000	85,000
**	MEDICAL EXAMINER	95,000	95,000	66,050	0	85,000	85,000
***	MEDICAL EXAMINER	95,000	95,000	66,050	0	85,000	85,000

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101-7410-410.91-28	CABARRUS/ROWAN MPO	14,281	20,677	16,054	0	14,281	14,720
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 14,281 439 14,720			
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	358,920	375,000	375,000	0	375,000	396,080
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 375,000 21,080 396,080			
101-7410-429.91-10	ARMY AV FLIGHT FACILITY	4,250	4,250	4,250	0	2,500	2,500
101-7410-444.91-15	CROSBY SCHOLARS	0	0	0	0	0	5,000
LEVEL 400	TEXT EXPANSION			TEXT AMT 5,000 5,000			
101-7410-444.91-42	SAL/RWN HUMAN REL COUNCIL	3,150	3,150	3,150	0	0	0
101-7410-444.91-44	APPROPRIATION-RUFTHOLMES	0	20,000	20,000	0	0	0
101-7410-444.91-62	FOOD FOR THOUGHT	0	0	0	0	0	5,000
LEVEL 400	TEXT EXPANSION BY BOC			TEXT AMT 5,000 5,000			
101-7410-444.91-95	PREVENT CHILD ABUSE	2,500	2,500	2,500	0	2,500	5,000
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 2,500 2,500 5,000			

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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	9,000	9,000	9,000	0	9,000	18,000
LEVEL 400	TEXT CONTINUATION EXPANSION			9,000 9,000 18,000			
101-7410-450.91-48	ROWAN ARTS COUNCIL	20,692	20,692	20,692	0	20,692	20,692
101-7410-450.91-80	NC CIVIL WAR TRAIL	200	200	200	0	200	200
101-7410-450.91-96	TOES-ATHLETIC CENTER	0	0	0	0	0	20,000
LEVEL 400	TEXT EXPANSION BY BOC			20,000 20,000			
101-7410-452.91-61	RIVERPARK (BULLHOLE)	2,565	2,565	2,565	0	2,565	3,000
LEVEL 400	TEXT CONTINUATION EXPANSION			2,565 435 3,000			
101-7410-461.91-22	FORESTRY SERVICE	49,444	49,444	44,145	0	49,444	62,645
LEVEL 400	TEXT CONTINUATION EXPANSION			49,444 13,201 62,645			
101-7410-461.91-54	YADKIN-PEEDEE ASSOCIATION	3,200	3,200	3,200	0	3,200	3,500
LEVEL 400	TEXT CONTINUATION EXPANSION			3,200 300 3,500			
101-7410-465.91-18	ECONOMIC DEVELOPMENT COMM	361,403	401,765	401,765	0	361,403	416,403

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LEVEL 400	TEXT CONTINUATION EXPANSION EXPANSION BY BOC			TEXT AMT 361,403 13,212 41,788 416,403			
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	40,362	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	974,533	1,027,009	1,007,087	0	945,351	1,077,306
**	SPECIAL APPROPRIATIONS	974,533	1,027,009	1,007,087	0	945,351	1,077,306
***	SPECIAL APPROPRIATIONS	974,533	1,027,009	1,007,087	0	945,351	1,077,306

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101-9100-335.05-00	LOTTERY PROCEEDS	1,500,000-	1,500,000-	1,500,000-	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	0	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-	1,500,000-	1,500,000-	0	1,500,000-	1,500,000-
101-9100-470.90-27	DEBT ISSUANCE COSTS	0	0	0	0	0	0
101-9100-470.90-29	OFU: PYMT TO ESCROW AGENT	0	0	0	0	0	0
101-9100-470.92-18	TOWN CREEK PRINCIPAL	275,000	275,000	275,000	0	275,000	275,000
101-9100-470.92-19	TOWN CREEK INTEREST	70,985	70,985	70,984	0	59,630	59,630
101-9100-470.92-22	JUDICIAL FAC PRINCIPAL	1,169,860	1,169,860	1,169,857	0	1,169,860	1,169,860
101-9100-470.92-23	JUDICIAL FAC INTEREST	178,000	178,000	128,766	0	140,385	140,385
101-9100-470.92-40	ROCKWELL SEWER PRINCIPAL	24,050	24,050	24,042	0	24,045	24,045
101-9100-470.92-41	ROCKWELL SEWER INTEREST	2,445	2,445	2,442	0	1,630	1,630
101-9100-470.92-46	RCCC CLASSROOMS PRINCIPAL	1,170,000	1,170,000	1,170,000	0	1,170,000	1,170,000
101-9100-470.92-47	RCCC CLASSROOMS INTEREST	351,785	351,785	351,785	0	322,980	322,980
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	106,920	106,920	106,917	0	91,160	91,160
101-9100-470.92-50	'93 SCHOOL BOND PRINCIPAL	2,135,000	2,135,000	2,135,000	0	2,100,000	2,100,000
101-9100-470.92-51	'93 SCHOOL BOND INTEREST	241,870	241,870	241,863	0	158,955	158,955
101-9100-470.92-52	'02 SCHOOL BOND PRINCIPAL	5,715,000	5,715,000	5,715,000	0	5,740,000	5,740,000
101-9100-470.92-53	'02 SCHOOL BOND INTEREST	1,647,300	1,647,300	1,647,300	0	1,465,505	1,465,505
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	190,460	190,460	190,460	0	167,375	167,375

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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	95,380	95,430	95,429	0	77,215	77,215
101-9100-470.92-84	EMS VEHICLES-PRINCIPAL	198,960	198,960	173,968	0	286,940	286,940
101-9100-470.92-85	EMS VEHICLES-INTEREST	19,500	19,500	3,728	0	12,865	12,865
101-9100-470.92-86	SHERIFF VEHICLES-PRINCIPL	223,165	223,165	168,955	0	331,580	331,580
101-9100-470.92-87	SHERIFF VEHICLES-INTEREST	25,500	25,500	3,612	0	17,335	17,335
101-9100-470.92-90	COMPUTER EQMT-PRINCIPAL	170,000	197,359	197,359	0	196,735	196,735
101-9100-470.92-91	COMPUTER EQMT-INTEREST	35,000	7,591	5,149	0	5,780	5,780
101-9100-470.92-92	VEHICLES OTHER-PRINCIPAL	45,000	45,000	11,759	0	35,435	35,435
101-9100-470.92-93	VEHICLES OTHER-INTEREST	10,000	10,000	307	0	1,095	1,095
101-9100-470.92-96	WEST END PLAZA-PRINCIPAL	0	0	0	0	376,265	376,265
101-9100-470.92-97	WEST END PLAZA-INTEREST	0	0	0	0	79,650	79,650
*	EXPENDITURE	15,984,380	15,984,380	15,772,882	0	16,190,620	16,190,620
**	DEBT SERVICE	14,484,380	14,484,380	14,272,882	0	14,690,620	14,690,620
***	DEBT SERVICE	14,484,380	14,484,380	14,272,882	0	14,690,620	14,690,620
****	GENERAL FUND	0	0	4,464,916	22,675,064	8,316,277	0

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201-4340-311.10-00	AD VALOREM TAX-CURRENT YR	4,195,511-	4,565,911-	4,187,638-	0	3,940,798-	3,920,586-
201-4340-311.13-00	AD VALOREM TAX-NCVTS	0	0	236,460-	0	362,833-	362,833-
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	12,534	0	30,000	30,000
201-4340-311.30-00	DISCOUNTS	30,000	30,000	30,428	0	30,000	30,000
201-4340-319.10-00	INTEREST	25,000-	25,000-	32,373-	0	25,000-	25,000-
* REVENUE		4,160,511-	4,530,911-	4,413,509-	0	4,268,631-	4,248,419-
201-4340-422.86-10	ATWELL TOWNSHIP	316,522	346,022	334,699	0	319,320	319,320
201-4340-422.86-12	BOSTIAN HEIGHTS	454,706	500,706	485,405	0	457,485	457,485
201-4340-422.86-16	CLEVELAND	298,005	314,005	308,168	0	295,178	295,178
201-4340-422.86-18	EAST GOLD HILL	71,732	78,032	76,002	0	72,401	72,401
201-4340-422.86-20	EAST LANDIS	20,981	25,481	24,328	0	22,855	22,855
201-4340-422.86-22	EAST ROWAN	12,101	13,051	12,619	0	12,221	12,221
201-4340-422.86-24	ELLIS CROSS COUNTRY	96,561	105,761	102,059	0	97,601	97,601
201-4340-422.86-26	ENOCHVILLE	190,867	207,367	203,808	0	192,361	192,361
201-4340-422.86-28	FRANKLIN TOWNSHIP	175,304	192,304	187,386	0	242,643	232,354
201-4340-422.86-29	LIBERTY (WEST)	195,530	212,030	204,467	0	195,632	195,632
201-4340-422.86-30	LOCKE TOWNSHIP	557,993	627,993	609,184	0	564,298	564,298
201-4340-422.86-32	MILLER FERRY	418,942	455,442	450,920	0	424,375	424,375
201-4340-422.86-34	MOUNT MITCHELL	51,358	57,458	55,010	0	72,042	62,119
201-4340-422.86-38	POOLE TOWN	55,950	58,050	56,991	0	56,406	56,406
201-4340-422.86-40	RICHFIELD-MISENHEIMER	6,858	7,958	7,427	0	6,994	6,994
201-4340-422.86-42	ROCKWELL RURAL	374,466	409,866	397,191	0	375,012	375,012
201-4340-422.86-43	ROWAN IREDELL	29,944	31,744	30,381	0	29,973	29,973

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201-4340-422.86-44	SCOTCH IRISH	43,260	47,610	45,966	0	43,921	43,921
201-4340-422.86-46	SOUTH ROWAN	6,053	6,053	5,295	0	7,333	7,333
201-4340-422.86-48	SOUTH SALISBURY	258,790	273,090	266,561	0	259,654	259,654
201-4340-422.86-50	UNION	114,972	125,372	122,473	0	115,294	115,294
201-4340-422.86-51	WEST ROWAN	193,209	214,209	208,226	0	191,412	191,412
201-4340-422.86-52	WOODLEAF	216,407	221,307	218,943	0	214,220	214,220
*	EXPENDITURE	4,160,511	4,530,911	4,413,509	0	4,268,631	4,248,419
**	FIRE DISTRICTS	0	0	0	0	0	0
***	EMERGENCY SERVICES	0	0	0	0	0	0
****	SP FIRE & SVS DIST TX FD	0	0	0	0	0	0

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202-0000-355.50-00	TELEPHONE SURCHARGE-E-911	390,720-	390,720-	358,160-	0	390,720-	390,720-
202-0000-355.60-00	ADMINISTRATION FUNDS E911	0	0	0	0	0	0
202-0000-361.00-00	INTEREST REVENUE	300-	300-	983-	0	100-	100-
202-0000-395.00-00	FUND BALANCE APPR-RESTR	219,178-	1,015,691-	0	0	146,177-	146,177-
*	REVENUE	610,198-	1,406,711-	359,143-	0	536,997-	536,997-
**	EMERGENCY TELEPHONE SYS	610,198-	1,406,711-	359,143-	0	536,997-	536,997-
***	EMERGENCY TELEPHONE SYS	610,198-	1,406,711-	359,143-	0	536,997-	536,997-

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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	52,020	53,020	51,765	0	52,788	52,788
202-4615-420.20-05	HEALTH INSURANCE	10,854	10,884	10,628	0	10,854	10,854
202-4615-420.20-10	MEDICARE TAX	755	755	698	0	766	766
202-4615-420.20-15	RETIREMENT	3,678	3,748	3,660	0	3,732	3,732
202-4615-420.20-20	SOCIAL SECURITY TAX	3,226	3,226	2,986	0	3,273	3,273
202-4615-420.20-25	WORKERS COMPENSATION	1,074	1,074	924	0	942	942
202-4615-420.20-30	401(K) CONTRIBUTIONS	1,561	1,561	1,553	0	1,584	1,584
202-4615-420.32-19	ORTHOGRAPHY	0	0	0	0	0	0
202-4615-420.33-17	CONTRACTED SERVICES	0	52,500	1,530	0	0	0
202-4615-420.34-30	SERVICE & MAINTENANCE	128,000	126,900	101,628	206,858	206,858	206,858
LEVEL 400	TEXT PRIORITY DISPATCH \$27,265 CENTURY LINK \$47,244 CAROLINA RECORDING \$20,600 CITY RADIO SHOP \$9,000 (CONSOLES) MOTOROLA \$30,000 911 GENERATOR \$7,660 UPS SYSTEM \$9,481 OSSI CAD \$51,108 CITY RADIO SHOP 4,500 (CML)						
							206,858 206,858
202-4615-420.43-15	R&M:EQUIPMENT	1,000	1,000	0	1,000	1,000	1,000
LEVEL 400	TEXT THIS COVERS THE COST OF ANY EQUIPMENT NOT COVERED UNDER MAINTENANCE IN THE CENTER.						
							1,000 1,000
202-4615-420.53-05	TELEPHONE	1,500	1,500	1,263	0	1,500	1,500
202-4615-420.53-07	TELEPHONE-E-911	43,000	118,800	107,806	0	0	0

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202-4615-420.53-08	TELEPHONE-NG911	146,000	42,200	0	211,200	211,200	211,200
LEVEL 400	TEXT THIS COVERS THE MONTHLY RE-OCCURRING CHARGES THAT AREA ASSOCIATED WITH OUR 911 LINES IN THE CENTER AND INCLUDE MONTHLY CHARGES OF: 911 SERVICE FROM INTRADO - \$16,000 AT AND T SELECTIVE ROUTER CHARGG - \$1,200 AT AND T LANGUAGE LINE SERVICES - \$400 TOTAL PER YEAR = \$211,200						TEXT AMT 211,200 211,200
202-4615-420.58-00	TRAVEL	3,000	3,000	615	3,000	3,000	3,000
LEVEL 400	TEXT THIS COVERS ONLY THE TRAVEL COSTS ALLOWABLE BY THE NC 911 BOARD RELATED TO TRAINING. THEY CONTINUE TO ALLOW MORE CLASSES AND EXPENSES SO THIS LINE MAY INCREASE IN THE FUTURE. AGAIN, WE DID NOT USE MUCH OUT OF THIS LINE DUE TO THE CONSOLIDATION EFFORTS AND MOST TRAINING BEING HELD IN HOUSE. THIS WILL CHANGE NEXT YEAR.						TEXT AMT 3,000 3,000
202-4615-420.59-00	TRAINING	38,530	38,530	4,204	8,000	7,000	7,000
LEVEL 400	TEXT THIS COVERS THE ONLY THE TRAINING COST OF CLASSES ALLOWED BY THE NC 911 BOARD. WE ARE REDUCING THIS LINE A SUBSTANTIAL AMOUNT FROM LAST YEAR. YOU WILL NOTICE WE DID NOT USE VERY MUCH OF WHAT WE HAD BUDGETED. THIS IS BECAUSE WE FOUND THAT THE VENDORS OF THE NEW SOFTWARE INCLUDED OUR TRAINING COST IN THE PURCHASE PRICE. WE WERE NOT AWARE THEY HAD DONE THIS. WE ARE ASKING FOR THIS LINE TO BE INCREASED FROM THE PREVIOUS YEAR. THIS IS BECAUSE OF ELD AND EFD CERTIFICATIONS AS WELL AS EMD HAS INCREASED THIS YEAR.						TEXT AMT 7,000 7,000
202-4615-420.61-89	SOFTWARE LICENSES	0	35,800	18,950	0	0	0
202-4615-420.61-95	SUPPLIES:OTHER SMALL EQMT	6,000	6,000	0	0	1,000	1,000

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202-4615-420.72-20	C/A:E-911 FACILITY	0	0	0	0	0	0
202-4615-420.74-00	C/A:EQUIPMENT	0	63,720	10,948	23,000	23,000	23,000
LEVEL 400	TEXT						
	WHEN CONSOLIDATING AND ADDING SPARE POSITIONS WE ADDED 13 RADIO CONSOLES, BUT ONLY HAVE 12 PHONE SETS. WE ARE ASKING FOR THIS AMOUNT TO ADD THE LAST PHONE AND TO MAKE SURE THAT WE HAVE AT LEAST 13 FULLY EQUIPPED POSITIONS. ALTHOUGH WE STAFF 8 TO 9 PER SHIFT, THE OTHERS ARE FOR TRAINING, SPARES, IN CASE ONE BREAKS OR TO OPEN ADDITIONAL POSITIONS DURING STORMS. DURING THE ICE STORM LAST WINTER WE PROCESSED 500 CALLS FOR SERVICE IN 5 HOURS AND HAD EVERY POSITION AVAILABLE UP AND RUNNING DURING THE STORM. WE COULD HAVE USED THIS POSITION AS WELL.						
				23,000			
				23,000			
202-4615-420.74-10	C/A:DATA PROCESSING	0	668,977	433,504	0	0	0
202-4615-420.74-30	C/A:SOFTWARE	155,000	155,000	154,099	0	0	0
202-4615-420.76-20	F/A:DP EQUIPMENT	10,000	13,516	0	0	0	0
202-4615-420.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	5,000	5,000	8,500	8,500	8,500
LEVEL 400	TEXT						
	THIS LINE COVERS THE COST OF REPLACEMENT CHAIRS IN THE 911 CENTER. WE ARE ASKING FOR ONE VERY LARGE OVERSIZED CHAIR THIS YEAR WHICH COSTS \$3000. THIS IS BECAUSE WE HAVE ONE PERSON WHO IS VERY LARGE AND IS IN NEED OF A CHAIR THAT WILL CARRY HIS WEIGHT AND SIZE. HE IS ALMOST 7 FT TALL. THE REST OF THE MONEY IS TO ADD/REPLACE 4 CHAIRS OUT OF THE 13 POSITIONS WE HAVE.						
				8,500			
				8,500			
202-4615-420.76-90	F/A:OTHER	0	0	0	0	0	0
202-4615-420.98-00	RESERVE	0	0	0	0	0	0
* EXPENDITURE		610,198	1,406,711	911,761	461,558	536,997	536,997

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**	EMERGENCY TELEPHONE SYS	610,198	1,406,711	911,761	461,558	536,997	536,997
***	TELECOMMUNICATIONS	610,198	1,406,711	911,761	461,558	536,997	536,997
****	EMERGENCY TELEPHONE SYS	0	0	552,618	461,558	0	0

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203-4123-331.77-10	SFR 2011 GRANT-FY 2012	160,000-	160,000-	126,505-	0	160,000-	160,000-
203-4123-331.87-01	URP 2011	75,000-	75,000-	75,000-	0	75,000-	75,000-
203-4123-331.87-02	URP 2012	75,000-	75,000-	49,091-	0	75,000-	75,000-
203-4123-331.89-11	HOME 2011	199,791-	199,791-	199,734-	0	199,791-	199,791-
203-4123-331.89-12	HOME 2012	185,460-	185,460-	159,018-	0	185,460-	185,460-
203-4123-331.89-13	HOME 2013	146,697-	146,697-	78,795-	0	146,697-	146,697-
203-4123-331.89-14	HOME 2014	0	145,883-	0	0	145,883-	145,883-
203-4123-334.80-11	CDBG 2011 GRANT	400,000-	400,000-	17,155-	0	400,000-	400,000-
203-4123-334.80-21	CDBG-ED 2013 GRANT	0	750,000-	659,775-	0	750,000-	750,000-
203-4123-334.96-00	DUKE HOME ENGERY LOAN PL	280,000-	280,000-	211,388-	0	280,000-	280,000-
203-4123-334.97-00	LEAD ASSIT PARTERSHIP PL	88,000-	88,000-	22,495-	0	88,000-	88,000-
* REVENUE		1,609,948-	2,505,831-	1,598,956-	0	2,505,831-	2,505,831-
203-4123-410.90-03	HOME 2014:ADMINISTRATION	0	8,258	0	0	8,258	8,258
203-4123-410.90-04	HOME 2014:REHABILITATION	0	137,625	0	0	137,625	137,625
203-4123-410.90-06	CDBG-ED 2013 GRANT EXP	0	750,000	659,872	0	750,000	750,000
203-4123-410.90-07	CDBG 2011/ADMINISTRATION	38,000	38,000	11,000	0	38,000	38,000
203-4123-410.90-08	CDBG 2011/SOFT COSTS	22,000	22,000	2,851	0	22,000	22,000
203-4123-410.90-09	CDBG 2011/REHABILITATION	340,000	340,000	375	0	340,000	340,000
203-4123-410.90-69	DUKE HOME ENERGY EXPEND	280,000	280,000	219,993	0	280,000	280,000
203-4123-410.90-71	LAPP EXPENDITURES	88,000	88,000	22,495	0	88,000	88,000
203-4123-410.90-81	HOME 2012:ADMINISTRATION	10,498	10,498	10,498	0	10,498	10,498
203-4123-410.90-82	HOME 2012:REHABILITATION	174,962	174,962	152,482	0	174,962	174,962
203-4123-410.90-83	SFR 2011:ADMINISTRATION	15,000	15,000	14,567	0	15,000	15,000
203-4123-410.90-84	SFR 2011:SOFT COSTS	14,700	14,700	14,700	0	14,700	14,700

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203-4123-410.90-85	SFR 2011:REHABILITATION	130,300	130,300	112,561	0	130,300	130,300
203-4123-410.90-86	URP 2011:ADMINISTRATION	6,958	6,958	6,958	0	6,958	6,958
203-4123-410.90-87	URP 2011:REHABILITATION	68,042	68,042	68,042	0	68,042	68,042
203-4123-410.90-88	URP 2012:ADMINISTRATION	8,400	8,400	5,350	0	8,400	8,400
203-4123-410.90-89	URP 2012:REHABILITATION	66,600	66,600	43,741	0	66,600	66,600
203-4123-410.90-96	HOME 2013:ADMINISTRATION	8,304	8,304	8,304	0	8,304	8,304
203-4123-410.90-97	HOME 2013:REHABILITATION	138,393	138,393	115,726	0	138,393	138,393
203-4123-419.90-77	HOME 2011:ADMINISTRATION	11,309	11,309	11,309	0	11,309	11,309
203-4123-419.90-78	HOME 2011:REHABILITATION	188,482	188,482	188,482	0	188,482	188,482
*	EXPENDITURE	1,609,948	2,505,831	1,669,306	0	2,505,831	2,505,831
**	COMMUNITY DEV BLOCK GRANT	0	0	70,350	0	0	0
***	GENERAL GOVERNMENT	0	0	70,350	0	0	0
****	CDBG/HOME GRANT FUND	0	0	70,350	0	0	0

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313-8085-365.04-80	CONTRIBUTIONS-RDH TIRE	0	0	0	0	0	0
313-8085-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
313-8085-495.73-85	C/A:WATER LINES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	RDH TIRE WATER	0	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0
****	RDH TIRE WATER	0	0	0	0	0	0

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314-8020-361.00-00	INTEREST REVENUE	0	3,482-	3,482-	0	0	0
314-8020-390.10-00	OFS:INSTALLMENT PURCHASES	3,400,000-	3,400,000-	3,400,000-	0	0	0
314-8020-390.30-00	OFS:BOND PROCEEDS	0	0	0	0	0	0
* REVENUE		3,400,000-	3,403,482-	3,403,482-	0	0	0
314-8020-495.77-30	CIP:FIXTURES/FURNISHINGS	209,435	209,435	209,435	0	0	0
314-8020-495.77-75	CONSTRUCTION:GENERAL	3,190,565	3,194,047	3,194,047	0	0	0
* EXPENDITURE		3,400,000	3,403,482	3,403,482	0	0	0
** SCHOOL CONSTRUCTION		0	0	0	0	0	0

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314-8075-361.00-00	INTEREST REVENUE	0	0	40,290-	0	0	0
314-8075-390.30-00	OFS:BOND PROCEEDS	12,000,000-	12,000,000-	12,000,000-	0	0	0
* REVENUE		12,000,000-	12,000,000-	12,040,290-	0	0	0
314-8075-495.77-03	CIP:ACCESS IMPROVEMENTS	3,000,000	3,000,000	1,246,240	0	0	0
314-8075-495.77-05	CIP:BUILDINGS	6,700,000	6,700,000	0	0	0	0
314-8075-495.77-29	CIP:FIRE IMPROVEMENTS	2,300,000	2,300,000	1,724,478	0	0	0
* EXPENDITURE		12,000,000	12,000,000	2,970,718	0	0	0
** RCCC BOND CONSTRUCTION		0	0	9,069,572-	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	9,069,572-	0	0	0
**** RCCC FACILITIES		0	0	9,069,572-	0	0	0

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315-8041-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
315-8041-390.10-00	OFS:INSTALLMENT PURCHASES	0	0	0	0	0	0
315-8041-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
315-8041-495.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
315-8041-495.71-00	C/A:LAND	0	0	0	0	0	0
315-8041-495.77-10	CIP:ARCHITECTURAL FEES	0	0	0	0	0	0
315-8041-495.77-16	CIP:WATER LINES	0	0	0	0	0	0
315-8041-495.77-30	CIP:FIXTURES/FURNISHINGS	0	0	0	0	0	0
315-8041-495.77-75	CONSTRUCTION:GENERAL	0	0	0	0	0	0
315-8041-495.77-85	SITE PREPARATION	0	0	0	0	0	0
315-8041-495.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PHASE I	0	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0
****	SATELLITE JAIL FACILITY	0	0	0	0	0	0

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316-8016-361.00-00	INTEREST REVENUE	0	0	6,542-	0	0	0
316-8016-390.10-00	OFS:INSTALLMENT PURCHASES	6,400,000-	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	935,000-	1,426,000-	1,426,000-	0	0	0
* REVENUE		7,335,000-	7,826,000-	7,832,542-	0	0	0
316-8016-495.71-00	C/A:LAND	33,174	38,397	38,397	0	0	0
316-8016-495.77-10	CIP:ARCHITECTURAL FEES	18,461	15,749	15,748	0	0	0
316-8016-495.77-27	CIP:EQUIPMENT	5,457,910	5,468,741	4,610,195	0	0	0
316-8016-495.77-70	CIP:CONSTRUCTION	1,753,332	1,725,047	1,725,047	0	0	0
316-8016-495.77-72	CIP:CONSTRUCTION-OTHER	72,123	578,066	82,926	0	0	0
* EXPENDITURE		7,335,000	7,826,000	6,472,313	0	0	0
** COMMUNICATIONS PROJECT		0	0	1,360,229-	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	1,360,229-	0	0	0
**** COMMUNICATIONS PROJECT		0	0	1,360,229-	0	0	0

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317-8090-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
317-8090-390.10-00	OFS:INSTALLMENT PURCHASES	0	3,950,000-	0	0	0	0
317-8090-391.10-00	TRANSFER FROM FUND 101	0	205,000-	205,000-	0	0	0
*	REVENUE	0	4,155,000-	205,000-	0	0	0
317-8090-495.71-05	PURCHASE OF PROPERTY	0	3,434,517	3,434,517	0	0	0
317-8090-495.77-10	CIP:ARCHITECTURAL FEES	0	90,483	4,903	0	0	0
317-8090-495.77-70	CIP:CONSTRUCTION	0	630,000	0	0	0	0
*	EXPENDITURE	0	4,155,000	3,439,420	0	0	0
**	WEST END PLAZA	0	0	3,234,420	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	3,234,420	0	0	0
****	WEST END PLAZA	0	0	3,234,420	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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

BUDGET PREPARATION WORKSHEET
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
501-4133-354.10-00	INS. SETTLEMENT CLAIMS	0	0	31,207-	0	0	0
501-4133-361.70-00	INTEREST:WC	5,000-	5,000-	4,005-	0	1,500-	1,500-
501-4133-389.05-00	WC:DEPT PREMIUM CHARGES	825,000-	825,000-	829,242-	0	825,000-	825,000-
501-4133-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		830,000-	830,000-	864,454-	0	826,500-	826,500-
501-4133-416.10-05	SALARIES:REGULAR	51,821	52,621	51,376	0	52,344	52,344
501-4133-416.20-05	HEALTH INSURANCE	8,040	8,080	7,873	0	8,040	8,040
501-4133-416.20-10	MEDICARE TAX	752	752	729	0	760	760
501-4133-416.20-15	RETIREMENT	3,665	3,725	3,632	0	3,701	3,701
501-4133-416.20-20	SOCIAL SECURITY TAX	3,213	3,213	3,118	0	3,246	3,246
501-4133-416.20-25	WORKERS COMPENSATION	223	223	205	0	209	209
501-4133-416.20-30	401(K) CONTRIBUTIONS	1,555	1,580	1,541	0	1,570	1,570
501-4133-416.33-00	OTHER PROFESSIONAL SRVCS	2,000	1,075	0	0	0	0
501-4133-416.52-30	INS:WORKERS COMP	191,202	191,202	191,202	0	140,359	140,359
LEVEL 400	TEXT EXCESS WORKERS COMPENSATION INSURANCE			TEXT AMT 140,359 140,359			
501-4133-416.53-05	TELEPHONE	660	660	568	0	660	660
501-4133-416.58-00	TRAVEL	1,325	1,225	1,209	0	1,500	1,500
501-4133-416.59-00	TRAINING	500	250	150	0	500	500
501-4133-416.61-05	SUPPLIES:OFFICE	300	200	162	0	300	300
501-4133-416.61-15	SUPPLIES:EDUCATIONAL	300	250	0	0	300	300
501-4133-416.61-95	SUPPLIES:OTHER SMALL EQMT	0	540	460	0	500	500
501-4133-416.83-67	WELLNESS PROGRAM	11,000	11,000	7,103	0	0	0
501-4133-416.90-10	BANK FEES	850	850	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
501-4133-416.90-25	CLAIMS EXPENSE	488,264	467,974	377,782	0	561,455	561,455
501-4133-416.90-26	CLAIMS EXPENSE-IBNR	0	0	0	0	0	0
501-4133-416.90-34	INDIRECT COSTS	9,103	9,103	9,103	0	8,956	8,956
501-4133-416.90-37	PROCESSING COSTS	55,227	55,477	55,477	0	42,100	42,100
LEVEL 400	TEXT PROGRAM ADMINISTRATION CLAIMS ADMINISTRATION FIRST REPORT			TEXT AMT 31,509 10,341 250 42,100			
501-4133-416.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	830,000	810,000	711,690	0	826,500	826,500
**	RISK MANAGEMENT-WC	0	20,000-	152,764-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
501-4138-354.10-00	INS. SETTLEMENT CLAIMS	0	0	7,234-	0	0	0
501-4138-361.45-00	INTEREST-PPL	0	0	5,795-	0	1,000-	1,000-
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	425,000-	425,000-
501-4138-395.10-00	FUND BALANCE APPR-UNREST	100,000-	100,000-	0	0	100,000-	100,000-
	REVENUE	525,000-	525,000-	438,029-	0	526,000-	526,000-
501-4138-416.52-07	INS:CGA	0	0	0	0	0	0
501-4138-416.52-10	INSURANCE:L&P	362,215	339,828	339,828	0	350,486	350,486

LEVEL	TEXT	TEXT AMT
400	NCACC RISK MANAGEMENT POOL FIXED PREMIUMS	420,379
	LESS: MULTI-POOL DISCOUNT	31,010-
	LESS: 15% MOVED TO PROCESSING COSTS	58,405-
	ADD: BOND RENEWALS (SHERIFF, ROD)	1,200
	ADD: AIRPORT FBO	8,322
	ADD: ADDITIONAL CAPITAL ASSETS	10,000
		350,486

501-4138-416.90-25	CLAIMS EXPENSE	99,218	140,300	106,953	0	114,609	114,609
501-4138-416.90-37	PROCESSING COSTS	63,567	64,872	63,592	0	60,905	60,905

LEVEL	TEXT	TEXT AMT
400	15% OF NCACC RISK MANAGEMENT POOL FIXED PREMIUMS	58,405
	AIRPORT FBO BROKER FEE (WELLS FARGO)	2,500
		60,905

*	EXPENDITURE	525,000	545,000	510,373	0	526,000	526,000
**	RISK MANAGEMENT-PPL	0	20,000	72,344	0	0	0
***	GENERAL GOVERNMENT	0	0	80,420-	0	0	0
****	RISK MANAGEMENT PROG FUND	0	0	80,420-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
601-4705-353.46-00	EROSION CONTROL FEES	1,000-	1,000-	2,250-	0	2,000-	2,000-
601-4705-353.48-00	EROSION CONTROL PENALTIES	0	0	0	0	0	0
* REVENUE		1,000-	1,000-	2,250-	0	2,000-	2,000-
601-4705-432.10-05	SALARIES:REGULAR	149,276	151,501	148,103	0	150,763	150,763
601-4705-432.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4705-432.20-05	HEALTH INSURANCE	16,080	16,150	15,745	0	16,080	16,080
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	2,165	2,165	2,022	0	2,186	2,186
601-4705-432.20-15	RETIREMENT	10,554	10,714	10,471	0	10,659	10,659
601-4705-432.20-20	SOCIAL SECURITY TAX	9,256	8,856	8,647	0	9,347	9,347
601-4705-432.20-25	WORKERS COMPENSATION	4,479	3,679	3,552	0	3,618	3,618
601-4705-432.20-30	401(K) CONTRIBUTIONS	4,478	4,548	4,443	0	4,523	4,523
601-4705-432.34-30	SERVICE & MAINTENANCE	300	0	0	300	300	300
601-4705-432.43-20	R&M:VEHICLES	1,500	1,500	1,447	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	472	800	800	800
601-4705-432.53-05	TELEPHONE	6,000	4,675	3,190	6,000	5,000	5,000
601-4705-432.55-00	PRINTING	200	0	0	200	200	200
601-4705-432.57-00	POSTAGE	500	500	226	500	500	500
601-4705-432.58-00	TRAVEL	4,500	4,500	3,193	4,500	4,500	4,500
601-4705-432.59-00	TRAINING	2,000	1,400	510	2,000	2,000	2,000
601-4705-432.61-05	SUPPLIES:OFFICE	1,200	1,200	1,195	1,200	1,300	1,300
601-4705-432.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	490	500	500	500
601-4705-432.62-20	MOTOR FUEL & LUBRICANTS	3,000	4,600	4,325	4,000	4,500	4,500

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601-4705-432.64-50	DUES & SUBSCRIPTIONS	500	500	359	500	500	500
601-4705-432.76-20	F/A:DP EQMT/SOFTWARE	0	0	0	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		225,328	225,828	216,430	22,000	226,816	226,816
** LANDFILL		224,328	224,828	214,180	22,000	224,816	224,816

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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-	172,646-	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-	172,646-	0	160,000-	160,000-
601-4710-525.10-05	SALARIES:REGULAR	263,727	258,227	247,801	0	266,886	266,886
601-4710-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4710-525.10-15	SALARIES:PART-TIME	11,200	16,700	16,148	11,200	11,200	11,200
601-4710-525.20-05	HEALTH INSURANCE	88,440	88,440	77,720	0	88,440	88,440
601-4710-525.20-10	MEDICARE TAX	3,986	3,986	3,449	0	4,032	4,032
601-4710-525.20-15	RETIREMENT	18,646	18,646	17,458	0	18,869	18,869
601-4710-525.20-20	SOCIAL SECURITY TAX	17,046	17,046	14,745	0	17,241	17,241
601-4710-525.20-25	WORKERS COMPENSATION	29,537	29,537	23,754	0	24,019	24,019
601-4710-525.20-30	401(K) CONTRIBUTIONS	7,912	7,912	6,226	0	8,006	8,006
601-4710-525.33-10	CONTRACT COLLECTION	100,000	119,500	106,341	135,000	135,000	135,000
LEVEL 400	TEXT INCREASE IN SOLID WASTE AND RECYCLING PICK-UP SERVICES DUE TO PURCHASE OF SALISBURY MALL.			TEXT AMT 135,000			
				135,000			
601-4710-525.42-20	GROUNDS MAINTENANCE	5,000	5,000	4,244	5,000	4,000	4,000
601-4710-525.43-05	R&M:BUILDINGS	7,000	2,000	551	7,000	5,000	5,000
601-4710-525.43-15	R&M:EQUIPMENT	3,500	2,000	898	3,500	3,000	3,000
601-4710-525.43-20	R&M:VEHICLES	1,500	3,000	2,126	1,500	1,500	1,500
601-4710-525.44-20	RENT:LAND & BUILDINGS	2,100	2,100	2,100	2,100	6,000	6,000
601-4710-525.44-42	RENT:PORT-A-JOHNS	6,500	6,500	5,280	6,500	6,000	6,000

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601-4710-525.53-05	TELEPHONE	9,500	9,500	8,105	9,500	10,500	10,500
601-4710-525.56-00	UNIFORMS	2,500	2,500	2,477	2,500	2,500	2,500
601-4710-525.58-00	TRAVEL	9,000	9,000	7,791	9,000	9,000	9,000
601-4710-525.61-05	SUPPLIES:OFFICE	800	800	600	800	800	800
601-4710-525.61-54	SUPPLIES:OSHA COMPLIANCE	5,000	5,000	4,806	5,000	4,000	4,000
601-4710-525.61-95	SUPPLIES:OTHER SMALL EQMT	1,400	1,800	1,703	1,400	2,000	2,000
601-4710-525.62-05	ELECTRICITY	8,300	8,300	7,455	8,300	9,500	9,500
601-4710-525.62-20	MOTOR FUEL & LUBRICANTS	100	100	80	100	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	8,000	8,000	0	40,000	30,000	30,000
LEVEL 400	TEXT SOLID WASTE CONTAINERS TO REPLACE UNSAFE/DAMAGED CONTAINERS THROUGH OUT THE COUNTY COLLECTION POINTS AS WELL AS NEW CONTAINER PURCHASE DUE TO SALISBURY MALL PURCHASE. LESS COUNTY MANAGER'S REDUCTION			TEXT AMT 40,000 10,000- 30,000			
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	54,584	0	62,000	62,000
*	EXPENDITURE	672,894	687,594	616,442	248,600	729,893	729,893
**	SANITATION	512,894	527,594	443,796	248,600	569,893	569,893

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601-4715-335.31-00	ST:TIRE DISPOSAL	160,000-	160,000-	124,367-	0	160,000-	160,000-
601-4715-335.32-00	ST:WHITE GOODS DISPOSAL	40,000-	40,000-	22,614-	0	40,000-	40,000-
601-4715-344.40-10	RECYCLING SALES	150,000-	150,000-	107,517-	0	100,000-	100,000-
601-4715-344.40-20	SALES OF CONTAINERS	0	0	0	0	0	0
* REVENUE		350,000-	350,000-	254,498-	0	300,000-	300,000-
601-4715-525.10-05	SALARIES:REGULAR	92,253	94,553	92,341	0	94,170	94,170
601-4715-525.20-05	HEALTH INSURANCE	24,120	24,225	23,617	0	24,120	24,120
601-4715-525.20-10	MEDICARE TAX	1,340	1,340	1,255	0	1,365	1,365
601-4715-525.20-15	RETIREMENT	6,525	6,695	6,528	0	6,658	6,658
601-4715-525.20-20	SOCIAL SECURITY TAX	5,720	5,720	5,366	0	5,838	5,838
601-4715-525.20-25	WORKERS COMPENSATION	10,332	8,532	8,311	0	8,475	8,475
601-4715-525.20-30	401(K) CONTRIBUTIONS	2,768	2,843	2,770	0	2,825	2,825
601-4715-525.33-10	CONTRACT COLLECTION	60,000	60,000	53,355	60,000	63,000	63,000
601-4715-525.41-40	WATER	500	500	254	500	500	500
601-4715-525.42-40	TIRE DISPOSAL	170,000	169,150	115,144	170,000	170,000	170,000
601-4715-525.54-00	ADVERTISING	300	0	0	300	300	300
601-4715-525.55-00	PRINTING	1,000	1,000	469	1,000	1,000	1,000
601-4715-525.56-00	UNIFORMS	300	300	133	300	300	300
601-4715-525.58-00	TRAVEL	5,000	4,000	1,748	5,000	4,000	4,000
601-4715-525.59-00	TRAINING	2,000	2,000	1,519	2,000	2,000	2,000
601-4715-525.61-05	SUPPLIES:OFFICE	1,000	1,000	980	1,000	1,000	1,000
601-4715-525.61-15	SUPPLIES:EDUCATIONAL	2,000	1,800	538	2,000	1,500	1,500
601-4715-525.61-54	SUPPLIES:OSHA COMPLIANCE	1,000	1,000	380	1,000	500	500
601-4715-525.61-75	SUPPLIES:RECYCLING	5,000	5,000	2,468	5,000	5,000	5,000

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601-4715-525.61-80	SUPPLIES:SIGNS	1,000	1,000	795	1,000	1,000	1,000
601-4715-525.61-95	SUPPLIES:OTHER SMALL EQMT	6,000	6,000	4,850	6,000	6,000	6,000
601-4715-525.62-20	MOTOR FUEL & LUBRICANTS	14,500	14,500	8,815	14,500	13,500	13,500
601-4715-525.64-50	DUES & SUBSCRIPTIONS	200	0	0	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	0	0	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	200	200	0	0	0	0
601-4715-525.83-00	PROGRAM ACTIVITIES	1,000	1,000	0	0	0	0
*	EXPENDITURE	414,058	412,358	331,636	269,800	413,251	413,251
**	RECYCLING PROGRAM	64,058	62,358	77,138	269,800	113,251	113,251

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601-4720-316.60-00	SOLID WASTE DISPOSAL TAX	220,000-	220,000-	177,370-	0	250,000-	250,000-
601-4720-334.88-00	SOLID WASTE TAX REVENUE	60,000-	60,000-	43,689-	0	60,000-	60,000-
601-4720-344.31-10	LANDFILL CASH RECEIPTS	350,000-	350,000-	395,955-	0	370,000-	370,000-
601-4720-344.31-20	LANDFILL CHARGES	3,600,000-	3,600,000-	3,525,033-	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	3,705-	0	0	0
601-4720-361.00-00	INTEREST REVENUE	80,000-	80,000-	95,671-	0	40,000-	40,000-
601-4720-389.95-00	OTHER MISC RECEIPTS	0	0	380-	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	140,630-	0	0	0	0
601-4720-395.10-00	FUND BALANCE APPR-UNREST	9,323,177-	9,323,177-	0	0	8,342,225-	8,342,225-
* REVENUE		13,633,177-	13,773,807-	4,241,803-	0	12,762,225-	12,762,225-
601-4720-525.10-05	SALARIES:REGULAR	427,927	427,927	362,300	0	435,716	435,716
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	5,669	10,000	10,000	10,000
601-4720-525.20-05	HEALTH INSURANCE	104,520	104,520	83,917	0	104,520	104,520
601-4720-525.20-10	MEDICARE TAX	6,350	6,350	4,989	0	6,463	6,463
601-4720-525.20-15	RETIREMENT	30,255	30,255	25,615	0	30,805	30,805
601-4720-525.20-20	SOCIAL SECURITY TAX	27,152	27,152	21,331	0	27,635	27,635
601-4720-525.20-25	WORKERS COMPENSATION	39,794	39,794	26,002	0	31,420	31,420
601-4720-525.20-30	401(K) CONTRIBUTIONS	12,838	12,838	10,285	0	13,072	13,072
601-4720-525.33-00	OTHER PROFESSIONAL SRVCS	105,000	118,830	65,188	250,000	70,000	70,000

LEVEL 400 TEXT PER HDR'S ESTIMATE:
 SITE BURROW ANALYSIS TEXT AMT 20,000

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	MISC. ENGINEERING ASSISTANCE			50,000 70,000			
601-4720-525.34-05	AERIAL PHOTOGRAPHY	4,000	4,000	3,550	4,000	4,000	4,000
601-4720-525.34-27	PERMIT FEES	35,000	35,000	16,965	35,000	35,000	35,000
LEVEL 400	TEXT PER HDR'S ESTIMATE: NCDENR 5-YEAR RENEWAL PERMIT FEE (GOLDER) ANNUAL PERMIT FEES			TEXT AMT 30,000 5,000 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	69,000	69,000	34,996	69,000	51,500	51,500
LEVEL 400	TEXT PER GOLDER'S ESTIMATE			TEXT AMT 51,500 51,500			
601-4720-525.34-51	WATER & SOIL TEST-CLOSED	10,000	10,000	5,900	10,000	10,000	10,000
LEVEL 400	TEXT PER GOLDER'S ESTIMATE			TEXT AMT 10,000 10,000			
601-4720-525.41-30	LEACHATE DISPOSAL	35,000	35,000	26,080	35,000	35,000	35,000
601-4720-525.42-20	GROUNDS MAINTENANCE	120,000	119,500	29,740	120,000	80,000	80,000
601-4720-525.43-05	R&M:BUILDINGS	5,000	5,000	2,056	5,000	5,000	5,000
601-4720-525.43-15	R&M:EQUIPMENT	10,000	10,000	8,726	83,000	83,000	83,000
LEVEL 400	TEXT REPLACEMENT OF LANDFILL COMPACTOR WHEELS CONTINUATION			TEXT AMT 73,000 10,000 83,000			
601-4720-525.43-20	R&M:VEHICLES	70,000	70,000	64,835	70,000	70,000	70,000
601-4720-525.50-07	COST PER COPY PROGRAM	300	300	15	300	300	300

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				4,000			
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	8,500	9,270	9,265	0	11,500	11,500
601-4720-525.90-34	INDIRECT COSTS	212,853	212,853	212,853	0	227,380	227,380
601-4720-525.90-56	SOLID WASTE DISPOSAL TAX	220,000	220,000	177,370	0	250,000	250,000
601-4720-525.98-20	RESERVE:LANDFILL-MONITORI	700,000	685,500	0	0	700,000	700,000
601-4720-525.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	12,520,180	12,646,310	1,939,035	9,575,091	11,703,299	11,703,299
**	LANDFILL	1,112,997-	1,127,497-	2,302,768-	9,575,091	1,058,926-	1,058,926-

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601-4730-335.34-00	ST:E-WASTE MANAGEMENT	0	8,521-	8,521-	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	0	0	0	0	0
* REVENUE		0	8,521-	8,521-	0	0	0
601-4730-525.10-05	SALARIES:REGULAR	58,025	59,925	58,505	0	58,602	58,602
601-4730-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4730-525.10-15	SALARIES:PART-TIME	9,500	2,405	0	9,500	9,500	9,500
601-4730-525.20-05	HEALTH INSURANCE	16,080	16,080	15,410	0	16,080	16,080
601-4730-525.20-10	MEDICARE TAX	980	980	824	0	987	987
601-4730-525.20-15	RETIREMENT	4,105	4,245	4,136	0	4,143	4,143
601-4730-525.20-20	SOCIAL SECURITY TAX	4,187	4,187	3,525	0	4,222	4,222
601-4730-525.20-25	WORKERS COMPENSATION	6,499	6,499	5,266	0	5,274	5,274
601-4730-525.20-30	401(K) CONTRIBUTIONS	1,741	1,796	1,755	0	1,758	1,758
601-4730-525.33-62	SPECIAL WASTE DISPOSAL	5,000	6,000	5,349	5,000	5,000	5,000
601-4730-525.33-66	ELECTRONICS MANAGEMENT	0	8,521	640	0	0	0
601-4730-525.43-05	R&M:BUILDINGS	5,000	8,500	5,698	5,000	6,000	6,000
601-4730-525.43-15	R&M:EQUIPMENT	3,000	3,000	2,965	3,000	3,000	3,000
601-4730-525.43-20	R&M:VEHICLES	4,000	6,500	5,900	6,500	6,500	6,500
601-4730-525.50-07	COST PER COPY PROGRAM	200	300	283	200	300	300
601-4730-525.53-05	TELEPHONE	3,000	3,000	2,312	3,000	3,000	3,000
601-4730-525.56-00	UNIFORMS	2,000	900	89	2,000	2,000	2,000
601-4730-525.61-54	SUPPLIES:OSHA COMPLIANCE	1,000	1,000	449	1,000	700	700
601-4730-525.61-90	SUPPLIES:OTHER	5,000	5,000	4,969	5,000	5,000	5,000

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601-4730-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	625	2,000	2,000	2,000
601-4730-525.62-05	ELECTRICITY	8,500	8,500	6,240	8,500	8,500	8,500
601-4730-525.62-10	HEATING OIL	400	400	0	400	400	400
601-4730-525.62-20	MOTOR FUEL & LUBRICANTS	4,000	4,000	2,866	4,000	4,000	4,000
601-4730-525.62-25	NATURAL GAS	3,500	3,500	2,941	3,500	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	164,000	164,000	54,273	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
*	EXPENDITURE	311,717	321,238	185,020	58,600	150,966	150,966
**	RECYCLING OPERATIONS	311,717	312,717	176,499	58,600	150,966	150,966
***	ENVIRONMENTAL SERVICES	0	0	1,391,155-	10,174,091	0	0
****	LANDFILL ENTERPRISE	0	0	1,391,155-	10,174,091	0	0

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603-4137-331.98-05	362374292 REHAB APRON	0	0	0	0	0	0
603-4137-331.98-10	3623742101 RUNWAY SURVEY	0	33,370-	33,370-	0	0	0
603-4137-331.98-20	3623742122 HANGAR PROJECT	320,000-	320,000-	320,000-	0	0	0
603-4137-331.98-25	3623742123 HANGAR SITE	0	201,094-	200,988-	0	0	0
603-4137-331.98-30	3623742131 VISION 100	150,000-	150,000-	0	0	150,000-	150,000-
603-4137-334.10-93	362374293 LAND AND FENCE	0	0	0	0	0	0
603-4137-391.10-00	TRANSFER FROM FUND 101	0	278,839-	278,839-	0	16,667-	16,667-
603-4137-395.10-00	FUND BALANCE APPR-UNREST	52,223-	41,197-	0	0	0	0
* REVENUE		522,223-	1,024,500-	833,197-	0	166,667-	166,667-
603-4137-535.33-17	CONTRACTED SERVICES	166,667	445,506	142,950	0	166,667	166,667
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	355,556	361,074	361,073	0	0	0
603-4137-535.73-75	C/A:HANGAR SITE	0	223,623	223,623	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		522,223	1,030,203	727,646	0	166,667	166,667
** AIRPORT		0	5,703	105,551-	0	0	0

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603-4139-338.70-00	CONTRIBUTION-SALISBURY	0	39,691-	39,692-	0	0	0
603-4139-353.07-00	AIRPORT JUMP FEES	1,050-	1,050-	1,100-	1-	1-	1-
LEVEL 400	TEXT DECREASE IN REVENUE REPRESENTS SKYDIVING OPERATIONS AGREEMENT CONVERTED TO A LAND LEASE		TEXT AMT	1			
				1			
603-4139-353.10-00	AIRPORT FUEL FLOWAGE FEES	12,000-	12,000-	8,056-	10,000-	10,000-	10,000-
603-4139-353.31-00	CAR RENTAL	900-	900-	595-	900-	700-	700-
603-4139-353.45-00	FUEL REVENUE	700,000-	700,000-	689,009-	736,000-	700,000-	700,000-
603-4139-353.61-00	MAINTENANCE REV-LABOR	0	0	36-	0	0	0
603-4139-353.63-00	MAINTENANCE REV-SUPPLIES	3,600-	3,600-	3,506-	4,000-	4,000-	4,000-
603-4139-361.00-00	INTEREST REVENUE	300-	300-	114-	300-	100-	100-
603-4139-363.20-10	AIRPORT HANGAR RENTS	270,000-	270,000-	248,233-	260,000-	260,000-	260,000-
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS ADJUSTMENTS THROUGH LEASE NEGOTIATIONS AND OTHER RATE CHANGES		TEXT AMT	260,000			
				260,000			
603-4139-363.20-30	AIRPORT HANGAR LAND LSE	10,535-	10,535-	11,164-	12,500-	12,500-	12,500-
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS INCREASE IN REVENUE FROM SKYDIVE OPERATIONS LAND LEASE		TEXT AMT	12,500			
				12,500			
603-4139-363.20-40	OFFICE RENTS	6,600-	6,600-	6,800-	7,200-	7,200-	7,200-
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS INCREASE IN OFFICE RENTS THROUGH LEASE NEGOTIATIONS		TEXT AMT	7,200			
				7,200			
603-4139-363.20-50	TIE-DOWN RENTALS	4,000-	4,000-	4,558-	4,000-	4,000-	4,000-

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603-4139-363.20-60	RAMP/LANDING FEE	100-	100-	40-	100-	100-	100-
603-4139-363.90-00	RENTS-OTHER	6,900-	6,900-	10,025-	16,500-	16,500-	16,500-
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS MONTHLY RENTAL REVENUES FROM RPZ LEASES (\$800 & \$550) AND FAA RCO LEASE (\$25)			TEXT AMT 16,500			
				16,500			
603-4139-389.95-00	OTHER MISC RECEIPTS	2,300-	2,300-	3,353-	2,375-	2,300-	2,300-
603-4139-391.10-00	TRANSFER FROM FUND 101	0	254,693-	254,693-	0	124,336-	124,336-
603-4139-395.10-00	FUND BALANCE APPR-UNREST	14,519-	484,700-	0	0	0	80,100-
* REVENUE		1,032,804-	1,797,369-	1,280,974-	1,053,876-	1,141,737-	1,221,837-
603-4139-535.10-05	SALARIES:REGULAR	126,888	129,088	126,104	126,888	128,645	128,645
603-4139-535.10-10	SALARIES:OVERTIME	200	200	85	200	200	200
603-4139-535.10-15	SALARIES:PART-TIME	40,000	38,700	36,643	40,000	40,000	40,000
603-4139-535.20-05	HEALTH INSURANCE	24,120	24,245	23,617	24,120	24,120	24,120
603-4139-535.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
603-4139-535.20-10	MEDICARE TAX	2,423	2,423	2,114	2,423	2,448	2,448
603-4139-535.20-15	RETIREMENT	8,971	9,171	8,915	8,971	9,095	9,095
603-4139-535.20-20	SOCIAL SECURITY TAX	10,359	9,359	9,041	10,359	10,468	10,468
603-4139-535.20-25	WORKERS COMPENSATION	6,035	6,035	5,556	6,035	4,531	4,531
603-4139-535.20-30	401(K) CONTRIBUTIONS	3,707	3,907	3,783	3,707	3,859	3,859
603-4139-535.33-10	CONTRACT COLLECTION	1,000	500	325	1,000	1,000	1,000
603-4139-535.33-17	CONTRACTED SERVICES	2,000	2,000	1,908	5,200	5,200	5,200
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS NEW INSPECTIONS AND FIRE ALARM MONITORING FOR THE COMMUNITY HANGAR			TEXT AMT 5,200			

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				5,200			
603-4139-535.33-63	SNOW REMOVAL SERVICES	9,000	7,500	7,414	10,500	10,500	10,500
LEVEL 400	TEXT VALUE REPRESENTS CONTRACT PRICE TO REMOVE SNOW FOR TWO HEAVY SNOW EVENTS (\$4644/ EVENT) PLUS 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	24,438	29,450	29,450	29,450
LEVEL 400	TEXT WSI-FAA APPROVED WEATHER BRIEFING SERVICE WSI-FAA APPROVED WEATHER BRIEFING SERVICE MAINTENANCE CONTRACT FOR INSTRUMENT LANDING SYSTEM AND AIRFIELD LIGHTING AVERAGED OVER 24 QUARTERS			TEXT AMT 29,450 29,450			
603-4139-535.34-70	800 RADIO USER FEES	400	400	240	400	400	400
603-4139-535.41-40	WATER	7,800	7,800	5,395	7,800	7,300	7,300
603-4139-535.41-42	STORM WATER FEE	51	51	43	60	60	60
603-4139-535.42-20	GROUNDS MAINTENANCE	3,000	4,437	1,735	4,000	3,000	3,000
603-4139-535.43-05	R&M:BUILDINGS	35,000	31,975	21,265	35,000	30,000	30,000
603-4139-535.43-15	R&M:EQUIPMENT	10,000	11,933	10,486	10,000	10,000	10,000
603-4139-535.43-20	R&M:VEHICLES	2,000	3,567	3,315	2,000	2,000	2,000
603-4139-535.44-10	RENT:EQUIPMENT	600	600	179	1,200	1,200	1,200
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS SKID STEER EQUIPMENT RENTAL FOR TWO HEAVY SNOWFALL EVENTS.THIS WILL ASSIST IN CLEARING RAMPS & ALLEYS BETWEEN HANGARS			TEXT AMT 1,200			

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				1,200			
603-4139-535.50-07	COST PER COPY PROGRAM	500	500	344	500	500	500
603-4139-535.53-05	TELEPHONE	6,700	6,700	5,688	6,700	6,700	6,700
603-4139-535.54-00	ADVERTISING	4,000	4,000	2,566	4,000	4,000	4,000
603-4139-535.55-00	PRINTING	200	200	83	200	200	200
603-4139-535.56-00	UNIFORMS	1,200	1,200	1,143	1,200	1,400	1,400
603-4139-535.57-00	POSTAGE	300	300	257	300	300	300
603-4139-535.58-00	TRAVEL	1,500	1,800	1,588	2,200	2,200	2,200
603-4139-535.59-00	TRAINING	1,000	1,000	612	1,000	1,000	1,000
603-4139-535.61-05	SUPPLIES:OFFICE	1,200	1,200	1,021	1,400	1,400	1,400
603-4139-535.61-12	SUPPLIES:CONCESSIONS	300	300	96	300	300	300
603-4139-535.61-30	SUPPLIES:JANITORIAL	2,200	2,200	986	2,200	2,000	2,000
603-4139-535.61-56	SUPPLIES:RESALE-FUEL	550,000	550,000	496,023	585,000	585,000	585,000
603-4139-535.61-57	RESALE:PARTS	3,000	3,000	2,211	3,500	3,500	3,500
603-4139-535.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,500	1,240	2,500	2,500	2,500
603-4139-535.62-05	ELECTRICITY	44,300	44,300	39,019	42,000	48,000	48,000
603-4139-535.62-20	MOTOR FUEL & LUBRICANTS	4,200	4,200	3,401	4,200	4,200	4,200
603-4139-535.62-25	NATURAL GAS	9,000	9,000	5,774	7,000	7,000	7,000
LEVEL 400	TEXT PROJECTED VALUE REPRESENTS A DECREASE DUE TO TENANT ASSUMING GAS METER IN MAINTENANCE HANGAR WHICH WAS HISTORICALLY HALF OF OUR ANNUAL PNG BILL ADDITIONAL CONSIDERATION FOR LIGHT USE OF HEATER IN NEW HANGAR			TEXT AMT 7,000			
				7,000			
603-4139-535.64-10	BOOKS	200	200	29	200	200	200

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603-4139-535.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	995	1,300	1,300	1,300
603-4139-535.72-00	C/A:BUILDINGS	0	215,000	15,929	0	0	0
603-4139-535.72-11	C/A:AIRPORT HANGAR	0	543,862	483,430	0	0	0
603-4139-535.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	80,100
LEVEL 400	TEXT LARGE CAPACITY AIRCRAFT TUG ROTARY CUTTER			AMT 64,600 15,500 80,100			
603-4139-535.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	863	862	2,000	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	5,000	100	5,000	5,000	5,000
603-4139-535.90-16	BANK FEES:CREDIT CARD	25,000	25,000	23,196	25,000	25,000	25,000
603-4139-535.90-34	INDIRECT COSTS	0	0	0	0	62,561	62,561
603-4139-535.90-39	SALES & USE TAX	45,000	45,000	39,419	45,000	52,000	52,000
603-4139-535.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	1,032,804	1,791,666	1,418,613	1,072,013	1,141,737	1,221,837
**	AIRPORT OPERATIONS	0	5,703	137,639	18,137	0	0
***	GENERAL GOVERNMENT	0	0	32,088	18,137	0	0
****	AIRPORT FUND	0	0	32,088	18,137	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2013-2014	REVISED BUDGET FY 2013-2014	YTD ACTUAL FY 2013-2014	DEPARTMENT CONTINUATION FY 2014-2015	ADMIN BUDGET CONTINUATION FY 2014-2015	APPROVED BUDGET FY 2014-2015
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	3,546,984-	33,328,850	8,316,277	0