

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-0000-311.10-00	AD VALOREM TAX-CURRENT YR	69,415,721-	69,659,704-	70,623,018-	0	71,055,969-	71,055,969-
101-0000-311.13-00	AD VALOREM TAX-NCVTS	6,300,000-	6,300,000-	6,495,615-	0	6,700,000-	6,700,000-
101-0000-311.15-00	AD VALOREM TAX-PRIOR YRS	1,900,000-	1,900,000-	1,418,972-	0	1,500,000-	1,500,000-
101-0000-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	79,796-	0	0	0
101-0000-311.25-00	ABATEMENTS-CURRENT YEAR	500,000	500,000	192,694	0	230,000	230,000
101-0000-311.26-00	ABATEMENTS-PRIOR YEARS	100,000	100,000	104,883	0	100,000	100,000
101-0000-311.30-00	DISCOUNTS	590,000	590,000	607,176	0	620,000	620,000
101-0000-311.35-00	DOG TAXES	20,000-	20,000-	18,000-	0	15,000-	15,000-
101-0000-311.40-00	REAL ESTATE TRANSFER TAX	300,000-	300,000-	435,148-	0	340,000-	340,000-
101-0000-311.90-00	TAX OVER/SHORT	0	0	178	0	0	0
101-0000-314.10-00	ABC 5 CENTS/BOTTLE	45,000-	45,000-	31,464-	0	45,000-	45,000-
101-0000-314.15-00	BEER & WINE EXCISE TAX	350,000-	350,000-	336,481-	0	360,000-	360,000-
101-0000-314.20-00	ABC PROFIT DISTRIBUTIONS	120,000-	120,000-	109,520-	0	150,000-	150,000-
101-0000-316.10-00	OCCUPANCY TAX	375,000-	435,000-	341,491-	0	390,000-	390,000-
101-0000-316.10-10	OCCUPANCY TAX PENALTIES	0	0	5,302-	0	0	0
101-0000-316.30-00	HEAVY EQUIPMENT TAX	20,000-	20,000-	26,971-	0	30,000-	30,000-
101-0000-316.50-00	RENTAL VEHICLE TAX	50,000-	50,000-	58,345-	0	60,000-	60,000-
101-0000-319.10-00	INTEREST	460,000-	460,000-	398,536-	0	420,000-	420,000-
101-0000-319.20-00	PENALTIES-GARNISHMENTS	225,000-	225,000-	148,730-	0	160,000-	160,000-
101-0000-319.30-00	INTEREST-NCVTS	50,000-	50,000-	46,629-	0	50,000-	50,000-
101-0000-320.40-00	PRIVILEGE LICENSES	15,000-	15,000-	5,060-	0	0	0
101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	25,000-	25,000-	27,249-	0	25,000-	25,000-
101-0000-335.50-10	1 CENT SALES TAX	8,600,000-	8,600,000-	6,906,527-	0	9,410,000-	9,410,000-
101-0000-335.50-11	MUNI HOLD HARMLESS	2,700,000	2,700,000	1,962,392	0	2,720,000	2,720,000

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101-0000-335.50-20	1/2 CENT-ART 40-UNRESTRIC	4,400,000-	4,400,000-	3,243,697-	0	4,480,000-	4,480,000-
101-0000-335.50-25	1/2 CENT-ART 40-RESTRICTE	1,580,000-	1,580,000-	1,165,156-	0	1,610,000-	1,610,000-
101-0000-335.50-30	1/2 CENT-ART 42-UNRESTRIC	1,100,000-	1,100,000-	1,063,848-	0	1,400,000-	1,400,000-
101-0000-335.50-35	1/2 CENT-ART 42-RESTRICTE	3,120,000-	3,120,000-	2,330,312-	0	3,220,000-	3,220,000-
101-0000-335.50-40	1/2 CENT-ART 44-UNRESTRIC	0	0	34,945-	0	0	2,000,000-
LEVEL 400	TEXT EXPANSION - SALES TAX BASE EXPANSION						
				2,000,000			
				2,000,000			
101-0000-335.50-45	1/4 CENT-ART 46-UNRESTRIC	2,600,000-	2,600,000-	2,069,830-	0	2,800,000-	2,800,000-
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-	50,000-	0	50,000-	50,000-
101-0000-353.26-00	CABLEVISION FRANCHISE FEE	420,000-	420,000-	196,111-	0	390,000-	390,000-
101-0000-361.30-00	INTEREST-GENERAL FUND	140,000-	140,000-	207,856-	0	200,000-	200,000-
101-0000-363.10-00	RENT-AGRICULTURE BLDG	21,350-	21,350-	18,848-	0	21,350-	21,350-
101-0000-363.30-00	RENT-CELL TOWERS	11,900-	11,900-	11,093-	0	11,900-	11,900-
101-0000-363.90-00	RENTS-OTHER	31,800-	31,800-	22,885-	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	70,000-	70,000-	137,698-	0	70,000-	70,000-
101-0000-390.10-00	OFS:INSTALLMENT PURCHASES	850,000-	1,517,835-	1,517,835-	0	900,000-	1,325,000-
LEVEL 400	TEXT INSTALLMENT FINANCING - VEHICLES EXPANSION - TAX COLLECTORS SOFTWARE FINANCINGS						
				900,000			
				425,000			
				1,325,000			
101-0000-391.67-00	TRANSFER FROM FUND 315	0	0	0	0	0	0

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101-0000-391.68-00	TRANSFER FROM FUND 316	0	0	0	0	0	0
101-0000-392.30-00	SALE OF PROPERTY	0	0	208,768-	0	0	0
101-0000-395.00-00	FUND BALANCE APPR-RESTR	0	500,000-	0	0	100,000-	100,000-
101-0000-395.10-00	FUND BALANCE APPR-UNREST	7,761,825-	10,226,140-	0	0	4,972,929-	9,000,171-
LEVEL 400	TEXT CONTINUATION AMOUNT COUNTY MANAGER'S RECOMMENDATION COMMISSIONERS' ADDITIONS			TEXT AMT 4,972,929 3,865,917 161,325 9,000,171			
*	REVENUE	106,600,096-	110,536,229-	96,986,913-	0	107,361,148-	113,813,390-
**	GENERAL FUND	106,600,096-	110,536,229-	96,986,913-	0	107,361,148-	113,813,390-
***	GENERAL FUND	106,600,096-	110,536,229-	96,986,913-	0	107,361,148-	113,813,390-

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 FOR FISCAL YEAR 2017
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101-4110-411.10-20	SALARIES:PER DIEM	65,914	67,651	65,078	66,880	66,880	66,880
101-4110-411.20-05	HEALTH INSURANCE	40,200	37,003	17,132	41,700	41,700	41,700
101-4110-411.20-10	MEDICARE TAX	956	1,233	1,187	970	970	970
101-4110-411.20-20	SOCIAL SECURITY TAX	4,087	5,270	5,074	4,147	4,147	4,147
101-4110-411.20-25	WORKERS COMPENSATION	340	340	209	168	168	168
101-4110-411.53-00	COMMUNICATIONS	1,320	1,320	1,284	1,350	1,400	1,400
101-4110-411.58-00	TRAVEL	22,000	21,000	18,154	22,000	22,000	22,000
101-4110-411.59-00	TRAINING	4,000	4,000	1,785	4,000	4,000	4,000
*	EXPENDITURE	138,817	137,817	109,903	141,215	141,265	141,265
**	GOVERNING BODY	138,817	137,817	109,903	141,215	141,265	141,265

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 FOR FISCAL YEAR 2017
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101-4112-334.30-64	DOT STATE PUBLIC ACCESS	0	0	0	0	0	0
101-4112-334.85-00	STATE INCENTIVE GRANT	0	0	0	0	0	0
101-4112-341.98-00	FED/STATE REV MERIT	139,844-	0	0	0	0	0
101-4112-341.99-00	FED/ST REV:NEW POSITIONS	191,182-	0	0	0	0	0
101-4112-342.64-00	RADIO REIMBURSEMENTS	0	0	0	0	0	0
* REVENUE		331,026-	0	0	0	0	0
101-4112-410.10-90	COST OF LIVING ADJUSTMENT	647,379	183,976	0	0	0	4,475

LEVEL 400 TEXT EXPANSION - COST OF LIVING ADJUSTMENT (DESIGNATED FOR COUNTY MANAGER AND ASSISTANT COUNTY MANAGER - 1.5% 2017 SALARY) TEXT AMT 4,475 4,475

101-4112-410.10-91	CHANGE IN EMP BENEFITS	30,000	30,000	0	0	0	0
101-4112-410.10-92	MARKET SALARY ADJ PLAN	928,624	698,304	0	0	0	0
101-4112-410.10-93	NEW POSITIONS	748,209	257,515	0	0	0	612,739

LEVEL 400 TEXT EXPANSION - EMS-12 HOUR SHIFT CONVERSION - 9 POSITIONS ANIMAL SERVICES NATURE CENTER - ASST. NATURALIST COMMISSIONERS' ADDITIONS SHERIFF - DRUG ENFORCEMENT DETECTIVE (FREEZE POSITION UNTIL BOC TAKES VOTE TO FILL) TEXT AMT 447,170 44,983 120,586 612,739

101-4112-410.10-95	POSITION RECLASSIFICATION	33,734	33,734	0	0	0	22,409
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LEVEL 400 TEXT COMMISSIONERS ADDITIONS - UPGRADES PLANNING - ASSISTANT PLANNING DIRECTOR LIBRARY - ADMINISTRATIVE ASSISTANT PARKS - ELLIS PARK SUPERVISOR ANIMAL SERVICES - NATURE CENTER SUPERVISOR TEXT AMT 8,211 2,328 4,760 7,110 22,409

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101-4112-410.10-98	UNEMPLOYMENT COMPENSATION	120,000	120,000	35,885	60,000	60,000	60,000
101-4112-410.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4112-410.32-10	ATTORNEY	180,000	180,000	118,911	180,000	180,000	180,000
101-4112-410.32-15	AUDITING	45,000	45,000	39,193	45,000	45,000	45,000
101-4112-410.32-17	CONSULTING SERVICES	70,000	108,860	47,061	108,860	108,860	108,860
101-4112-410.33-17	CONTRACTED SERVICES	0	122,000	55,987	116,000	300,000	300,000
LEVEL 400	TEXT DEPARTMENT CONTINUATION			TEXT AMT 116,000			
	PROFESSIONAL SERVICES TO SUPPORT A NUMBER OF INITIATIVES BEGUN IN FY 2016 INCLUDING: REBRANDING AND LOGO EFFORTS			184,000			
	WATER SYSTEM ENGINEERING -BUILDING AND DESIGN			300,000			
101-4112-410.44-20	RENT:LAND & BUILDINGS	8,000	8,000	7,590	8,000	8,000	8,000
101-4112-410.53-05	TELEPHONE	10,000	10,000	8,499	10,000	10,000	10,000
101-4112-410.54-00	ADVERTISING	5,000	5,000	4,360	5,000	20,000	20,000
101-4112-410.55-00	PRINTING	0	2,950	2,756	0	3,500	3,500
101-4112-410.61-05	SUPPLIES:OFFICE	9,000	7,000	6,359	7,000	9,000	9,000
101-4112-410.61-58	SUPPLIES:SECURITY	5,000	5,000	3,125	5,000	5,000	5,000
101-4112-410.64-50	DUES & SUBSCRIPTIONS	60,000	60,000	56,469	60,000	60,000	60,000
101-4112-410.71-05	PURCHASE OF PROPERTY	0	0	0	0	0	0
101-4112-410.82-02	EMPLOYEE APPRECIATION PGM	33,800	33,800	14,008	33,800	33,800	33,800
101-4112-410.82-07	UNITED WAY PROGRAM	7,000	17,000	13,194	7,000	9,000	9,000
LEVEL 400	TEXT CONTINUATION AMOUNT			TEXT AMT 7,000			
	DAY OF CARING			2,000			
				9,000			

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101-4112-410.82-08	EMPLOYEE RETIREMENTS	0	0	0	1,000	1,000	1,000
101-4112-410.82-09	MEETINGS/TRAINING FOOD	0	200	48	2,500	2,500	2,500
101-4112-410.82-14	EMPLOYEE RECOGNITION PGM	11,000	10,800	10,358	11,000	11,000	11,000
101-4112-410.84-38	LOCAL INCENTIVES	2,050,000	2,206,000	971,687	0	2,685,000	2,685,000
101-4112-410.90-00	OTHER SERVICES	13,000	9,425	12,321	13,000	13,000	13,000
101-4112-410.90-01	AIRPORT-INDIRECT COSTS	54,675-	54,675-	54,675-	60,308-	60,308-	60,308-
101-4112-410.90-05	RISK MNGMT-INDIRECT COSTS	9,385-	9,385-	9,385-	11,171-	11,171-	11,171-
101-4112-410.90-20	CODIFICATION OF ORDINANCE	5,000	5,000	3,020	5,000	5,000	5,000
101-4112-410.90-33	LANDFILL-INDIRECT COSTS	204,675-	204,675-	204,675-	184,264-	184,264-	184,264-
101-4112-410.90-34	INDIRECT COSTS	0	0	0	0	0	0
101-4112-410.90-98	PAYMENT TO CHINA GROVE	0	0	0	0	0	0
101-4112-410.95-21	TRANSFER TO FUND 203	0	0	0	0	0	0
101-4112-410.95-39	TRANSFER TO FUND 313	0	0	0	0	0	0
101-4112-410.95-41	TRANSFER TO FUND 316	0	0	0	0	0	0
101-4112-410.95-42	TRANSFER TO FUND 317	615,000	1,290,000	1,290,000	0	615,000	615,000
101-4112-410.95-43	TRANSFER TO FUND 318	0	0	0	0	0	0
101-4112-410.95-50	TRANSFER TO FUND 501	475,000	475,000	475,000	475,000	475,000	475,000
101-4112-410.95-70	TRANSFER TO FUND 603	72,409	72,409	72,409	0	100,000	100,000
LEVEL 400	TEXT PROPERTY TAXES ASSOCIATED WITH AIRPLANES IN NEW HANGAR: \$15,100,000 / 100 X .6625						
							TEXT AMT 100,000 100,000
101-4112-410.98-95	RESERVE:UNAPPROPRIATED	0	83,476	0	0	0	0
101-4112-410.99-00	CONTINGENCY	70,000	10,000	0	70,000	70,000	70,000

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101-4112-421.72-18	C/A:ROCKWELL EMS STATION	0	500,000	27,623	0	100,000	100,000
LEVEL 400	TEXT ROCKWELL EMS STATION FACILITY EQUIPMENT AND FURNISHINGS			TEXT AMT 100,000			
				100,000			
101-4112-421.72-19	C/A:W. ROWAN EMS STATION	0	0	0	0	0	0
101-4112-421.85-68	GRANT:STATE PUBLIC ACCESS	0	0	0	0	0	0
101-4112-465.85-65	GRANT:STATE INCENTIVE	0	0	0	0	0	0
*	EXPENDITURE	5,983,420	6,321,714	3,007,128	967,417	4,673,917	5,313,540
**	GENERAL GOVERNMENT	5,652,394	6,321,714	3,007,128	967,417	4,673,917	5,313,540

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101-4120-413.10-05	SALARIES:REGULAR	258,720	353,412	297,320	0	380,489	380,489
101-4120-413.20-05	HEALTH INSURANCE	27,417	44,097	35,382	0	46,332	46,332
101-4120-413.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,340	8,340	8,580	8,580	8,580
101-4120-413.20-10	MEDICARE TAX	3,754	12,274	4,221	0	5,517	5,517
101-4120-413.20-15	RETIREMENT	18,291	22,048	20,083	0	27,928	27,928
101-4120-413.20-20	SOCIAL SECURITY TAX	16,041	22,476	17,695	0	23,590	23,590
101-4120-413.20-25	WORKERS COMPENSATION	1,052	1,337	759	0	961	961
101-4120-413.20-30	401(K) CONTRIBUTIONS	7,764	10,879	8,165	0	11,415	11,415
101-4120-413.50-07	COST PER COPY PROGRAM	1,500	1,500	659	1,500	1,500	1,500
101-4120-413.53-05	TELEPHONE	0	0	0	0	0	0
101-4120-413.57-00	POSTAGE	350	350	173	350	350	350
101-4120-413.58-00	TRAVEL	2,000	6,970	4,054	7,000	5,000	5,000
101-4120-413.58-05	TRAVEL:COUNTY MANAGER	4,212	4,242	4,087	4,300	4,200	4,200
101-4120-413.59-00	TRAINING	3,000	4,000	2,320	3,000	3,000	3,000
101-4120-413.61-95	SUPPLIES:OTHER SMALL EQMT	600	1,100	434	1,100	1,100	1,100
101-4120-413.64-50	DUES & SUBSCRIPTIONS	1,300	1,300	1,245	1,300	1,300	1,300
101-4120-413.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,500	0	1,500	1,500	1,500
*	EXPENDITURE	354,041	495,825	404,937	28,630	522,762	522,762
**	COUNTY MANAGER	354,041	495,825	404,937	28,630	522,762	522,762

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101-4121-363.35-00	RENT-NCQMA	17,080-	17,080-	17,080-	17,080-	17,080-	17,080-
101-4121-392.40-00	SALE OF INDUSTRIAL PARKS	0	0	0	0	0	0
* REVENUE		17,080-	17,080-	17,080-	17,080-	17,080-	17,080-
101-4121-419.33-17	CONTRACTED SERVICES	1,500	9,300	9,300	1,500	1,500	1,500
101-4121-419.41-40	WATER	3,500	3,500	393	3,500	3,500	3,500
101-4121-419.61-80	SUPPLIES:SIGNS	1,000	1,000	0	0	0	0
101-4121-419.62-05	ELECTRICITY	17,000	17,000	11,312	17,000	17,000	17,000
101-4121-419.83-00	PROGRAM ACTIVITIES	0	0	0	0	0	958,411
LEVEL 400	TEXT EXPANSION - ECONOMIC DEVELOPMENT PROJECTS RELATED TO EXPANSION OF SALES TAX BASE (\$1,000,000 LESS CHARLOTTE REGIONSL PARTNERSHIP MEMBERSHIP OF \$41,589 FORMERLY PAID THROUGH SPECIAL APPROPRIATIONS)						TEXT AMT 958,411 958,411
101-4121-480.91-14	CHARLOTTE REG'L PARTNERSP	0	0	0	0	0	41,589
LEVEL 400	TEXT COMMISSIONERS' ADDITIONS						TEXT AMT 41,589 41,589
* EXPENDITURE		23,000	30,800	21,005	22,000	22,000	1,022,000
** ECONOMIC DEVELOPMENT		5,920	13,720	3,925	4,920	4,920	1,004,920

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101-4124-363.00-00	RENTS	500,000-	500,000-	499,256-	0	550,000-	550,000-
101-4124-389.95-00	OTHER MISC RECEIPTS	0	0	589-	0	0	0
* REVENUE		500,000-	500,000-	499,845-	0	550,000-	550,000-
101-4124-419.10-05	SALARIES:REGULAR	155,408	141,826	141,608	0	144,497	144,497
101-4124-419.10-15	SALARIES:PART-TIME	14,746	14,746	12,847	14,746	14,746	14,746
101-4124-419.20-05	HEALTH INSURANCE	48,384	42,607	36,105	0	42,900	42,900
101-4124-419.20-10	MEDICARE TAX	2,468	2,246	2,014	0	2,309	2,309
101-4124-419.20-15	RETIREMENT	10,988	9,953	9,573	0	10,606	10,606
101-4124-419.20-20	SOCIAL SECURITY TAX	10,550	9,600	8,613	0	9,783	9,783
101-4124-419.20-25	WORKERS COMPENSATION	8,975	8,496	5,101	0	5,206	5,206
101-4124-419.20-30	401(K) CONTRIBUTIONS	4,662	4,255	4,248	0	4,335	4,335
101-4124-419.33-63	SNOW REMOVAL SERVICES	3,000	3,400	3,400	3,000	3,000	3,000
101-4124-419.34-30	SERVICE & MAINTENANCE	12,000	13,500	12,876	13,000	13,000	13,000
101-4124-419.41-40	WATER	5,000	8,100	5,360	6,800	6,800	6,800
101-4124-419.41-42	STORM WATER FEE	5,000	5,000	2,481	5,000	5,000	5,000
101-4124-419.42-20	GROUNDS MAINTENANCE	7,500	5,600	4,803	6,000	6,000	6,000
101-4124-419.43-05	R&M:BUILDINGS	25,000	20,000	18,699	25,000	25,000	25,000
101-4124-419.43-15	R&M:EQUIPMENT	2,000	2,000	892	2,000	2,000	2,000
101-4124-419.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-4124-419.43-51	R&M:PARKING LOT	10,000	25,000	24,500	25,000	10,000	10,000
LEVEL 400	TEXT CONTINUATION AMOUNT COUNTY MANAGER'S REDUCTION		TEXT AMT	25,000			
				15,000-			
				10,000			
101-4124-419.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4124-419.53-05	TELEPHONE	7,400	7,400	5,833	7,000	4,900	4,900
101-4124-419.54-00	ADVERTISING	2,500	2,340	327	500	500	500
101-4124-419.55-00	PRINTING	500	500	239	300	300	300
101-4124-419.56-00	UNIFORMS	2,500	2,500	1,452	2,000	2,000	2,000
101-4124-419.57-00	POSTAGE	200	200	0	100	100	100
101-4124-419.58-00	TRAVEL	700	700	227	500	500	500
101-4124-419.59-00	TRAINING	300	300	0	300	300	300
101-4124-419.61-05	SUPPLIES:OFFICE	500	660	469	600	600	600
101-4124-419.61-12	SUPPLIES:CONCESSIONS	2,500	2,500	947	2,000	2,000	2,000
101-4124-419.61-30	SUPPLIES:JANITORIAL	4,000	4,000	3,212	4,000	4,000	4,000
101-4124-419.61-40	SUPPLIES:MAINTENANCE	7,500	12,500	9,182	10,000	10,000	10,000
101-4124-419.61-95	SUPPLIES:OTHER SMALL EQMT	1,500	16,370	15,062	1,500	1,500	1,500
101-4124-419.62-05	ELECTRICITY	112,000	112,000	74,884	140,000	140,000	140,000
101-4124-419.62-20	MOTOR FUEL & LUBRICANTS	500	500	149	500	500	500
101-4124-419.62-25	NATURAL GAS	3,000	3,000	1,752	3,000	3,000	3,000
101-4124-419.72-00	C/A:BUILDINGS	0	0	0	0	0	0
101-4124-419.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-4124-419.74-00	C/A:EQUIPMENT	50,000	91,000	37,635	50,000	50,000	50,000
LEVEL 400	TEXT TO REPLACE 2 HVAC UNITS			TEXT AMT 50,000 50,000			
101-4124-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	4,500	2,509	3,000	3,000	3,000
LEVEL 400	TEXT TO PURCHASE CHAIRS FOR THE FOOD COURT AREA			TEXT AMT 3,000 3,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4124-419.83-00	PROGRAM ACTIVITIES	2,000	2,000	0	0	0	0
101-4124-419.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	525,281	579,299	446,999	325,846	528,382	528,382
**	WEST END PLAZA	25,281	79,299	52,846-	325,846	21,618-	21,618-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4125-415.10-05	SALARIES:REGULAR	538,084	572,673	543,624	0	644,808	644,808
101-4125-415.20-05	HEALTH INSURANCE	79,194	85,505	82,377	0	93,093	93,093
101-4125-415.20-10	MEDICARE TAX	7,804	8,249	7,441	0	9,350	9,350
101-4125-415.20-15	RETIREMENT	38,046	40,111	36,749	0	47,329	47,329
101-4125-415.20-20	SOCIAL SECURITY TAX	33,362	35,257	31,670	0	39,978	39,978
101-4125-415.20-25	WORKERS COMPENSATION	2,156	2,236	1,359	0	1,612	1,612
101-4125-415.20-30	401(K) CONTRIBUTIONS	16,144	16,491	15,475	0	19,344	19,344
101-4125-415.33-00	OTHER PROFESSIONAL SRVCS	30,000	40,679	14,316	43,000	40,000	40,000
101-4125-415.34-30	SERVICE & MAINTENANCE	3,200	3,200	1,502	3,200	3,200	3,200
101-4125-415.44-45	RENT:POSTAGE METER	4,700	4,700	3,528	4,500	4,500	4,500
101-4125-415.50-07	COST PER COPY PROGRAM	4,300	4,300	2,957	4,300	4,300	4,300
101-4125-415.53-05	TELEPHONE	2,000	2,000	1,376	2,000	2,000	2,000
101-4125-415.55-00	PRINTING	3,500	3,500	2,821	5,000	5,000	5,000
101-4125-415.57-00	POSTAGE	10,900	10,900	7,088	10,900	10,900	10,900
101-4125-415.58-00	TRAVEL	4,500	4,500	2,715	4,500	5,000	5,000
101-4125-415.59-00	TRAINING	5,000	5,000	4,940	5,075	6,000	6,000
101-4125-415.61-05	SUPPLIES:OFFICE	8,000	8,000	7,552	8,500	8,500	8,500
101-4125-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,200	2,172	1,766	1,500	1,500	1,500
101-4125-415.64-10	BOOKS	800	800	341	800	800	800
101-4125-415.64-50	DUES & SUBSCRIPTIONS	3,500	3,500	2,675	3,500	3,500	3,500
101-4125-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	3,600	3,600

LEVEL	TEXT	TEXT AMT
400	REPLACE COMPUTERS, MONITORS, AND PRINTERS	3,600
		3,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4125-415.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,349	1,059	0	0	0
101-4125-415.82-08	EMPLOYEE RETIREMENTS	0	125	125	125	125	125
101-4125-415.90-10	BANK FEES	37,000	37,000	29,396	37,000	37,000	37,000
*	EXPENDITURE	833,390	892,247	802,852	133,900	991,439	991,439
**	FINANCE	833,390	892,247	802,852	133,900	991,439	991,439

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4126-415.10-05	SALARIES:REGULAR	29,439	30,332	29,166	0	30,301	30,301
101-4126-415.20-05	HEALTH INSURANCE	6,030	6,334	6,333	0	6,435	6,435
101-4126-415.20-10	MEDICARE TAX	428	428	351	0	439	439
101-4126-415.20-15	RETIREMENT	2,084	2,084	1,972	0	2,224	2,224
101-4126-415.20-20	SOCIAL SECURITY TAX	1,826	1,826	1,500	0	1,879	1,879
101-4126-415.20-25	WORKERS COMPENSATION	118	118	73	0	76	76
101-4126-415.20-30	401(K) CONTRIBUTIONS	886	910	875	0	909	909
101-4126-415.33-00	OTHER PROFESSIONAL SRVCS	2,000	2,000	120	1,500	1,500	1,500
101-4126-415.33-17	CONTRACTED SERVICES	230,000	290,000	244,362	270,000	286,000	286,000
101-4126-415.34-30	SERVICE & MAINTENANCE	3,400	3,400	1,430	3,400	3,400	3,400
101-4126-415.50-07	COST PER COPY PROGRAM	1,500	1,500	1,000	1,500	1,500	1,500
101-4126-415.55-00	PRINTING	0	0	0	0	0	0
101-4126-415.57-00	POSTAGE	2,100	2,100	316	600	600	600
101-4126-415.58-00	TRAVEL	2,000	2,000	0	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	1,000	494	1,000	1,000	1,000
101-4126-415.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	445	500	500	500
*	EXPENDITURE	283,711	344,932	288,437	280,900	339,163	339,163
**	AMBULANCE BILLING/COLLECT	283,711	344,932	288,437	280,900	339,163	339,163

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4131-415.10-05	SALARIES:REGULAR	235,800	247,252	237,285	0	259,108	259,108
101-4131-415.10-15	SALARIES:PART-TIME	8,200	8,200	7,141	9,890	9,890	9,890
LEVEL 400	TEXT INCREASE PT OFFICE ASSISTANT TO 19 HRS A WEEK(MAX OF 1,000 HRS/YR). ADDITIONAL HRS NEEDED TO ASSIST WITH FRONT DESK COVERAGE IN HR & CMO DUE TO FT STAFF TAKING LEAVE TIME.			TEXT AMT 9,890			
				9,890			
101-4131-415.20-05	HEALTH INSURANCE	40,320	40,320	33,777	0	42,900	42,900
101-4131-415.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,340	8,340	8,580	8,580	8,580
101-4131-415.20-10	MEDICARE TAX	3,538	3,538	3,395	0	3,900	3,900
101-4131-415.20-15	RETIREMENT	16,671	16,715	16,040	0	19,019	19,019
101-4131-415.20-20	SOCIAL SECURITY TAX	15,128	15,128	14,515	0	16,678	16,678
101-4131-415.20-25	WORKERS COMPENSATION	976	976	611	0	673	673
101-4131-415.20-30	401(K) CONTRIBUTIONS	7,074	7,418	7,119	0	7,773	7,773
101-4131-415.32-18	EMPLOYEE ASSISTANCE PROG	14,500	13,860	13,860	14,500	14,500	14,500
101-4131-415.32-40	PHYSICIAN FEES	9,000	10,972	9,969	9,000	9,000	9,000
101-4131-415.33-17	CONTRACTED SERVICES	6,635	6,635	6,145	6,635	6,635	6,635
101-4131-415.34-30	SERVICE & MAINTENANCE	5,600	5,600	4,734	5,600	5,600	5,600
101-4131-415.50-07	COST PER COPY PROGRAM	3,600	3,600	2,528	3,600	3,600	3,600
101-4131-415.53-05	TELEPHONE	2,400	1,822	1,263	1,600	1,600	1,600
101-4131-415.55-00	PRINTING	300	300	190	300	300	300
101-4131-415.57-00	POSTAGE	1,200	1,200	835	1,200	1,200	1,200
101-4131-415.58-00	TRAVEL	1,800	1,300	831	1,800	1,800	1,800
101-4131-415.59-00	TRAINING	3,000	2,500	2,614	3,000	3,000	3,000
101-4131-415.61-05	SUPPLIES:OFFICE	2,700	2,550	2,361	2,700	2,700	2,700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4131-415.61-22	SUPPLIES:COPIER	1,450	1,600	1,295	1,450	1,450	1,450
101-4131-415.61-95	SUPPLIES:OTHER SMALL EQMT	480	480	390	780	780	780
LEVEL 400	TEXT INCREASE BY \$300 FOR REPLACEMENT OF CELL PHONE			TEXT AMT 780 780			
101-4131-415.64-50	DUES & SUBSCRIPTIONS	1,500	1,168	1,168	1,500	1,500	1,500
101-4131-415.83-67	WELLNESS PROGRAM	12,450	12,450	12,208	12,450	12,450	12,450
*	EXPENDITURE	402,362	413,924	388,614	84,585	434,636	434,636
**	HUMAN RESOURCES	402,362	413,924	388,614	84,585	434,636	434,636

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4132-334.72-00	VETERANS SERVICE GRANT	0	0	2,288-	0	0	0
* REVENUE		0	0	2,288-	0	0	0
101-4132-444.10-05	SALARIES:REGULAR	75,125	99,211	95,244	0	103,124	103,124
101-4132-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4132-444.20-05	HEALTH INSURANCE	17,418	17,418	15,742	0	27,113	27,113
101-4132-444.20-10	MEDICARE TAX	1,090	1,410	1,353	0	1,495	1,495
101-4132-444.20-15	RETIREMENT	5,311	6,707	6,438	0	7,569	7,569
101-4132-444.20-20	SOCIAL SECURITY TAX	4,658	6,025	5,786	0	6,394	6,394
101-4132-444.20-25	WORKERS COMPENSATION	487	487	363	0	388	388
101-4132-444.20-30	401(K) CONTRIBUTIONS	2,254	2,615	2,496	0	3,094	3,094
101-4132-444.50-07	COST PER COPY PROGRAM	600	1,160	629	800	800	800
101-4132-444.53-05	TELEPHONE	1,500	1,500	1,294	1,500	1,500	1,500
101-4132-444.57-00	POSTAGE	200	70	68	200	200	200
101-4132-444.58-00	TRAVEL	4,000	4,000	2,233	4,000	4,000	4,000
101-4132-444.59-00	TRAINING	300	300	180	360	360	360
101-4132-444.61-05	SUPPLIES:OFFICE	900	770	769	900	900	900
101-4132-444.61-95	SUPPLIES:OTHER SMALL EQMT	500	6,900	1,916	500	500	500
101-4132-444.64-50	DUES & SUBSCRIPTIONS	400	400	280	400	400	400
101-4132-444.76-30	F/A:EQUIPMENT/FURNISHINGS	500	5,900	0	0	0	0
* EXPENDITURE		115,243	154,873	134,791	8,660	157,837	157,837
** VETERAN SERVICES		115,243	154,873	132,503	8,660	157,837	157,837

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4134-419.10-05	SALARIES:REGULAR	500,258	479,341	446,855	0	514,828	514,828
101-4134-419.20-05	HEALTH INSURANCE	108,863	104,593	98,203	0	111,540	111,540
101-4134-419.20-08	HEALTH INSURANCE:RETIREEES	2,680	3,707	2,780	0	0	0
101-4134-419.20-10	MEDICARE TAX	7,254	6,951	6,075	0	7,465	7,465
101-4134-419.20-15	RETIREMENT	35,368	33,954	30,138	0	37,788	37,788
101-4134-419.20-20	SOCIAL SECURITY TAX	31,016	29,719	25,977	0	31,919	31,919
101-4134-419.20-25	WORKERS COMPENSATION	28,521	27,542	15,348	0	17,609	17,609
101-4134-419.20-30	401(K) CONTRIBUTIONS	15,008	14,380	12,827	0	15,445	15,445
101-4134-419.33-13	CONTRACT CLEANING	170,000	170,000	148,116	170,000	170,000	170,000
101-4134-419.33-63	SNOW REMOVAL SERVICES	4,000	2,100	2,100	4,000	4,000	4,000
101-4134-419.34-30	SERVICE & MAINTENANCE	162,000	162,000	161,428	162,000	162,000	162,000
101-4134-419.41-40	WATER	28,000	28,000	17,520	28,000	28,000	28,000
101-4134-419.41-42	STORM WATER FEE	5,400	5,400	4,100	5,400	5,400	5,400
101-4134-419.43-05	R&M:BUILDINGS	430,000	378,346	259,523	423,500	423,500	423,500
101-4134-419.43-15	R&M:EQUIPMENT	7,400	7,117	3,831	7,117	7,117	7,117
101-4134-419.43-20	R&M:VEHICLES	6,500	6,500	3,601	6,500	6,500	6,500
101-4134-419.44-10	RENT:EQUIPMENT	4,000	4,000	2,728	4,000	4,000	4,000
101-4134-419.50-07	COST PER COPY PROGRAM	450	450	197	450	450	450
101-4134-419.53-05	TELEPHONE	10,800	11,055	10,076	11,400	11,400	11,400
101-4134-419.56-00	UNIFORMS	6,000	6,000	3,375	6,000	6,000	6,000
101-4134-419.57-00	POSTAGE	100	100	72	100	100	100
101-4134-419.58-00	TRAVEL	1,800	1,800	1,547	1,800	1,800	1,800
101-4134-419.59-00	TRAINING	750	1,750	1,630	1,750	1,750	1,750
101-4134-419.61-05	SUPPLIES:OFFICE	850	850	715	850	850	850

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	CONTINUATION			10,650			
	EXPANSION -						
	CARPORT W/ ELECTRICITY FOR SHERIFF'S CRIME SCENE			4,800			
	AND TRAFFIC TRAILERS			3,650			
	INSTALL SECURITY SYSTEM FOR LANDIS SHERIFF OFFICE			19,100			
101-4134-419.76-90	F/A:OTHER	3,500	9,000	7,347	0	0	0
*	EXPENDITURE	2,225,818	2,420,963	1,867,455	2,666,436	2,140,411	2,832,221
**	FACILITIES MANAGEMENT	2,225,818	2,420,963	1,867,455	2,666,436	2,140,411	2,832,221

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4135-353.32-00	CLERK OF COURT JAIL FEES	190,000-	190,000-	196,777-	0	190,000-	190,000-
101-4135-353.38-00	COURT FACILITY FEES	210,000-	210,000-	226,253-	0	230,000-	230,000-
101-4135-353.40-00	COURT OFFICER FEES	70,000-	70,000-	58,650-	0	60,000-	60,000-
* REVENUE		470,000-	470,000-	481,680-	0	480,000-	480,000-
101-4135-412.10-05	SALARIES:REGULAR	25,357	26,480	25,424	0	27,459	27,459
101-4135-412.10-20	SALARIES:PER DIEM	708	708	708	0	1,000	1,000
101-4135-412.20-05	HEALTH INSURANCE	8,064	8,445	8,444	0	8,580	8,580
101-4135-412.20-10	MEDICARE TAX	368	368	295	0	398	398
101-4135-412.20-15	RETIREMENT	1,793	1,793	1,719	0	2,016	2,016
101-4135-412.20-20	SOCIAL SECURITY TAX	1,572	1,572	1,261	0	1,702	1,702
101-4135-412.20-25	WORKERS COMPENSATION	1,379	1,379	796	0	860	860
101-4135-412.20-30	401(K) CONTRIBUTIONS	761	795	763	0	824	824
101-4135-412.33-13	CONTRACT CLEANING	70,000	70,000	63,000	0	70,000	70,000
101-4135-412.33-17	CONTRACTED SERVICES	0	0	0	0	0	60,444
LEVEL 400	TEXT EXPANSION - ASSISTANT DISTRICT ATTORNEY FOR DOMESTIC VIOLENCE (FREEZE CONTRACTED POSITION FUNDING UNTIL BOC TAKES VOTE TO FILL)			60,444			60,444
101-4135-412.41-40	WATER	33,500	29,900	21,889	33,500	33,500	33,500
101-4135-412.42-20	GROUNDS MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500
101-4135-412.43-05	R&M:BUILDINGS	95,000	111,756	92,184	93,138	95,000	95,000
101-4135-412.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-4135-412.44-20	RENT:LAND & BUILDINGS	88,000	97,900	97,854	88,000	88,000	88,000
101-4135-412.53-05	TELEPHONE	1,500	1,950	1,490	1,800	1,800	1,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4135-412.56-00	UNIFORMS	300	300	281	300	300	300
101-4135-412.61-05	SUPPLIES:OFFICE	1,020	1,020	1,016	1,020	1,020	1,020
101-4135-412.61-30	SUPPLIES:JANITORIAL	11,900	11,900	11,900	11,900	11,900	11,900
101-4135-412.61-95	SUPPLIES:OTHER SMALL EQMT	3,000	9,150	9,137	11,820	11,820	11,820
LEVEL 400	TEXT			TEXT AMT			
	REPLACEMENT OF CHAIRS FOR JURIES (\$400 EACH)			4,800			
	CONFERENCE TABLE FOR CLERK OF COURT			360			
	6 SWIVEL CHAIRS (\$130 EACH)			780			
	FILING CABINET FOR DA'S OFFICE			200			
	6 OPEN FILE CABINETS FOR ESTATES OFFCE (\$330 EAC)			1,980			
	SHEVLING FOR DISPOSED FILES FOR DA'S OFFICE			370			
	DEPARTMENT CONTINUATION			3,330			
				11,820			
101-4135-412.62-05	ELECTRICITY	78,000	75,400	58,998	80,300	80,300	80,300
101-4135-412.62-25	NATURAL GAS	21,000	17,300	13,946	21,000	21,000	21,000
101-4135-412.72-00	C/A:BUILDINGS	15,000	514,933	514,933	698,000	0	690,000
LEVEL 400	TEXT			TEXT AMT			
	EXPANSION -						
	INSTALL CARPET FOR CLERK OF COURT			12,000			
	PAINT CLERK OF COURT AREA			13,000			
	REPLACE HVAC FAN COILS			50,000			
	REPLACE ROOF AT NEW COURTHOUSE AND DETENTION CTR			615,000			
				690,000			
101-4135-412.76-30	F/A:EQUIPMENT/FURNISHINGS	10,300	36,835	12,650	16,850	10,300	10,300
LEVEL 400	TEXT			TEXT AMT			
	DESK FOR DA'S OFFICE (\$1000 EACH)			2,000			
	STORAGE TABLE FOR DA'S OFFICE			600			
	DESK FOR CLERK OF COURT (DESK ARE BROKEN AND LEGS ARE MISSING FROM DESK, THEY HAVE BLOCKS UNDERNEATH TO HOLD THE DESK UP \$850 EACH)			4,250			
	DEPARTMENT CONTINUATION			3,450			
				10,300			
* EXPENDITURE		470,022	1,021,384	940,188	1,059,128	469,279	1,219,723

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
**	COURT FACILITIES	22	551,384	458,508	1,059,128	10,721-	739,723

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4136-419.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-4136-419.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4136-419.20-10	MEDICARE TAX	0	0	0	0	0	0
101-4136-419.20-15	RETIREMENT	0	0	0	0	0	0
101-4136-419.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-4136-419.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-4136-419.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-4136-419.33-07	CONTRACTED SERVICES	65,000	65,000	31,792	50,000	40,000	40,000
101-4136-419.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4136-419.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
*	EXPENDITURE	65,000	65,000	31,792	50,000	40,000	40,000
**	GARAGE	65,000	65,000	31,792	50,000	40,000	40,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4140-325.64-00	TAX MAP SALES	100-	100-	361-	250-	250-	250-
* REVENUE		100-	100-	361-	250-	250-	250-
101-4140-415.10-05	SALARIES:REGULAR	676,255	690,999	667,845	0	714,113	714,113
101-4140-415.10-15	SALARIES:PART-TIME	15,000	15,000	7,433	20,000	20,000	20,000
LEVEL 400	TEXT ADDITIONAL ABSTRACTS FOR 2017			TEXT AMT 20,000 20,000			
101-4140-415.20-05	HEALTH INSURANCE	129,023	129,023	126,664	0	137,280	137,280
101-4140-415.20-08	HEALTH INSURANCE:RETIREEES	3,350	3,350	0	0	0	0
101-4140-415.20-10	MEDICARE TAX	10,096	10,096	9,194	0	10,645	10,645
101-4140-415.20-15	RETIREMENT	47,811	47,811	45,143	0	52,416	52,416
101-4140-415.20-20	SOCIAL SECURITY TAX	43,168	43,168	39,313	0	45,515	45,515
101-4140-415.20-25	WORKERS COMPENSATION	9,333	9,333	5,963	0	6,473	6,473
101-4140-415.20-30	401(K) CONTRIBUTIONS	20,288	20,729	20,034	0	21,423	21,423
101-4140-415.32-14	AUDITING-DISCOVERIES EXP	60,000	60,000	53,653	60,000	60,000	60,000
101-4140-415.33-00	OTHER PROFESSIONAL SRVCS	10,000	10,000	1,620	10,000	10,000	10,000
101-4140-415.34-06	AUTO PRICING LIST-DMV	7,000	7,000	0	7,000	7,000	7,000
101-4140-415.34-07	BOAT & MOTOR PRICING LIST	4,000	4,000	3,192	4,000	4,000	4,000
101-4140-415.34-30	SERVICE & MAINTENANCE	9,500	9,500	4,320	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	2,000	2,000	695	2,000	2,000	2,000
101-4140-415.53-05	TELEPHONE	2,800	2,800	2,360	2,800	2,700	2,700
101-4140-415.54-00	ADVERTISING	3,000	3,000	1,273	3,000	3,000	3,000
101-4140-415.55-00	PRINTING	25,000	66,300	65,576	59,000	59,000	59,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4140-415.57-00	POSTAGE	55,000	55,000	17,006	55,000	20,000	20,000
LEVEL 400	TEXT CONTINUATION COUNTY MANAGER'S REDUCTION		TEXT AMT 55,000 35,000- 20,000				
101-4140-415.58-00	TRAVEL	7,000	7,000	5,842	9,500	7,000	7,000
LEVEL 400	TEXT DEPARTMENT CONTINUATION COUNTY MANAGERS RECOMMENDATION		TEXT AMT 9,500 2,500- 7,000				
101-4140-415.59-00	TRAINING	4,000	4,000	3,259	6,000	5,000	5,000
LEVEL 400	TEXT DEPARTMENT CONTINUATION COUNTY MANAGERS RECOMMENDATION		TEXT AMT 6,000 1,000- 5,000				
101-4140-415.61-05	SUPPLIES:OFFICE	4,500	4,690	4,393	4,500	4,500	4,500
101-4140-415.61-89	SOFTWARE LICENSES	251,000	1,000	0	95,000	95,000	95,000
101-4140-415.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	2,500	40	2,500	2,500	2,500
101-4140-415.64-10	BOOKS	1,000	1,000	761	1,500	1,500	1,500
101-4140-415.64-50	DUES & SUBSCRIPTIONS	900	900	738	900	900	900
101-4140-415.74-10	C/A:DATA PROCESSING	0	667,835	0	0	0	0
101-4140-415.76-20	F/A:DP EQUIPMENT	0	4,500	0	0	0	0
101-4140-415.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	5,000	1,639	5,000	0	0
LEVEL 400	TEXT CONTINUATION COUNTY MANAGER'S REDUCTION		TEXT AMT 5,000 5,000-				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4140-415.90-39	SALES & USE TAX	25	50	24	25	25	25
*	EXPENDITURE	1,409,149	1,888,184	1,087,980	357,825	1,302,090	1,302,090
**	COUNTY ASSESSOR	1,409,049	1,888,084	1,087,619	357,575	1,301,840	1,301,840

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4141-415.10-05	SALARIES:REGULAR	182,330	190,636	182,803	0	196,357	196,357
101-4141-415.10-10	SALARIES:OVERTIME	0	226	0	0	0	0
101-4141-415.20-05	HEALTH INSURANCE	32,256	33,777	33,777	0	34,320	34,320
101-4141-415.20-10	MEDICARE TAX	2,644	2,644	2,536	0	2,847	2,847
101-4141-415.20-15	RETIREMENT	12,891	12,902	12,357	0	14,413	14,413
101-4141-415.20-20	SOCIAL SECURITY TAX	11,304	11,304	10,843	0	12,174	12,174
101-4141-415.20-25	WORKERS COMPENSATION	3,794	3,794	2,531	0	2,725	2,725
101-4141-415.20-30	401(K) CONTRIBUTIONS	5,470	5,726	5,484	0	5,891	5,891
101-4141-415.33-00	OTHER PROFESSIONAL SRVCS	85,000	100,000	8,855	100,000	90,000	90,000
101-4141-415.50-07	COST PER COPY PROGRAM	6,000	6,000	2,582	6,000	6,000	6,000
101-4141-415.54-00	ADVERTISING	2,000	2,000	531	2,000	2,000	2,000
101-4141-415.55-00	PRINTING	15,000	15,000	662	15,000	15,000	15,000
101-4141-415.57-00	POSTAGE	10,000	10,000	0	15,000	15,000	15,000
LEVEL 400	TEXT QUESTIONAIRES WILL GO TO ALL HOMEOWNERS FOR REVAL		TEXT AMT 30,000				
101-4141-415.58-00	TRAVEL		30,000	22,743	35,000	30,000	30,000
LEVEL 400	TEXT DEPARTMENT CONTINUATION REQUEST COUNTY MANAGERS RECOMMENDATION			TEXT AMT 35,000 5,000- 30,000			
101-4141-415.59-00	TRAINING	2,000	2,000	1,406	2,500	2,500	2,500
101-4141-415.61-05	SUPPLIES:OFFICE	7,500	7,285	5,744	7,500	7,500	7,500
101-4141-415.64-50	DUES & SUBSCRIPTIONS	6,500	6,500	5,639	6,500	6,500	6,500
*	EXPENDITURE	414,689	439,794	298,493	189,500	443,227	443,227
**	REVALUATION	414,689	439,794	298,493	189,500	443,227	443,227

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4150-353.88-05	TAX COLL:CHINA GROVE	24,000-	24,000-	22,478-	0	24,000-	24,000-
101-4150-353.88-15	TAX COLL:GRANITE QUARRY	15,000-	15,000-	16,408-	0	15,000-	15,000-
101-4150-353.88-25	TAX COLL:CLEVELAND	5,000-	5,000-	432-	0	5,000-	5,000-
101-4150-353.88-30	TAX COLL:EAST SPENCER	7,000-	7,000-	1,122-	0	7,000-	7,000-
101-4150-353.88-35	TAX COLL:FAITH	5,000-	5,000-	940-	0	5,000-	5,000-
101-4150-353.88-40	TAX COLL:KANNAPOLIS	46,000-	46,000-	11,741-	0	46,000-	46,000-
101-4150-353.88-42	TAX COLL:LANDIS PROPERTY	17,000-	17,000-	19,993-	0	17,000-	17,000-
101-4150-353.88-45	TAX COLL:ROCKWELL	11,000-	11,000-	11,671-	0	11,000-	11,000-
101-4150-353.88-50	TAX COLL:SALISBURY	165,000-	165,000-	51,105-	0	165,000-	165,000-
101-4150-353.88-55	TAX COLL:SPENCER	16,000-	16,000-	3,555-	0	16,000-	16,000-
101-4150-353.88-60	TAX COLL:FIRE DISTRICTS	10,500-	10,500-	15,810-	0	10,500-	10,500-
* REVENUE		321,500-	321,500-	155,255-	0	321,500-	321,500-
101-4150-415.10-05	SALARIES:REGULAR	247,683	257,009	246,945	0	261,643	261,643
101-4150-415.10-15	SALARIES:PART-TIME	15,000	15,000	11,397	21,000	21,000	21,000
LEVEL 400	TEXT INCREASE TO HIRE ADDITIONAL PART TIME (FULL TIME) TO HELP WHEN EMPLOYEE IS ON MATERNITY LEAVE FOR 12 WEEKS OF FLMA, AND POSSIBLY LONGER DURING BUSY TIME IN JULY AND AUGUST.						
101-4150-415.20-05	HEALTH INSURANCE	64,511	64,511	59,110	0	68,640	68,640
101-4150-415.20-10	MEDICARE TAX	3,853	3,853	3,453	0	4,098	4,098
101-4150-415.20-15	RETIREMENT	17,511	17,511	16,693	0	19,205	19,205
101-4150-415.20-20	SOCIAL SECURITY TAX	16,472	16,472	14,765	0	17,524	17,524
101-4150-415.20-25	WORKERS COMPENSATION	1,063	1,063	645	0	706	706
101-4150-415.20-30	401(K) CONTRIBUTIONS	7,430	7,710	7,408	0	7,849	7,849
101-4150-415.32-10	ATTORNEY	3,000	3,000	223	5,000	5,000	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
LEVEL 400	TEXT ADDITIONAL FORECLOSURE ACTION						
101-4150-415.32-21	LOCKBOX SERVICES	41,000	41,000	20,992	41,000	30,000	30,000
LEVEL 400	TEXT DEPARTMENTS CONTINUATION REQUEST						
	COUNTY MANAGERS RECOMMNDATION						
101-4150-415.32-33	NCVTS-FEES ROWAN COUNTY	250,000	250,000	222,452	260,000	260,000	260,000
LEVEL 400	TEXT INCREASE DUE TO INCREASED NCVTS FEES CHARGED BY						
	THE STATE FOR VEHICLES.						
101-4150-415.32-37	NCVTS-FEES MUNICIPAL/FD	115,000	115,000	98,770	118,000	118,000	118,000
LEVEL 400	TEXT INCREASE DUE TO INCREASED NCVTS FEES CHARGED BY						
	THE STATE FOR VEHICLES.						
101-4150-415.34-00	TECHNICAL SERVICES	10,000	10,000	2,035	10,000	5,000	5,000
LEVEL 400	TEXT DEPARTMENT CONTINUATION REQUEST						
	COUNTY MANAGERS RECOMMENDATION						
101-4150-415.34-30	SERVICE & MAINTENANCE	7,000	7,000	1,123	7,000	7,000	7,000
101-4150-415.50-07	COST PER COPY PROGRAM	4,000	4,000	1,858	4,000	4,000	4,000
101-4150-415.53-05	TELEPHONE	1,400	1,400	1,304	1,400	1,400	1,400
101-4150-415.54-00	ADVERTISING	10,000	10,000	200	12,000	12,000	12,000
LEVEL 400	TEXT INCREASED COST FOR NEWSPAPER LEGAL NOTICE						
101-4150-415.55-00	PRINTING	46,000	46,000	27,311	46,000	46,000	46,000
101-4150-415.57-00	POSTAGE	150,000	142,950	71,298	138,000	130,000	130,000
101-4150-415.58-00	TRAVEL	6,000	6,000	4,774	6,000	6,000	6,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4150-415.59-00	TRAINING	3,000	3,000	1,539	3,000	3,000	3,000
101-4150-415.61-05	SUPPLIES:OFFICE	9,000	9,000	6,603	9,000	9,000	9,000
101-4150-415.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
101-4150-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,700	6,250	2,929	1,700	1,700	1,700
101-4150-415.64-10	BOOKS	300	300	125	300	300	300
101-4150-415.64-50	DUES & SUBSCRIPTIONS	300	300	210	300	300	300
101-4150-415.72-00	C/A:BUILDINGS	0	0	0	28,000	0	0
LEVEL 400	TEXT THREE NEW PARTITION POST AND GLASS TO SEPERATE OFFICE CUBICLES, TO CUT DOWN ON NOISE FROM PRINTERS, PHONES AND TAXPAYERS. TWO NEW STOREFRONT DOORS ON EACH SIDE OF CASHIER COUNTER TO PROVIDE SECURITY FROM PUBLIC. DOOR WILL HAVE SECURITY ACCESS FOR ALL EMPLOYEES OF COLLECTION OFFICE. ALL OTHER EMPLOYEES AND CUSTOMERS WILL HAVE TO BE ALLOWED IN OR HAVE SECURITY ACCESS. GLASS AND PANEL WALLS SURROUNDING THE ACCOUNTING TECHINICIAN WITH STOREFRONT DOOR AND LOCK. THIS IS TO PROVIDE SECURITY FOR ACCOUNTING TECHNICIAN WHEN COUNTING AND PREPARING DEPOSIT. COUNTY MANAGER'S REDUCTION						TEXT AMT 28,000 28,000-
101-4150-415.74-10	C/A:DATA PROCESSING	0	0	0	0	0	425,000
LEVEL 400	TEXT EXPANSION - TAX BILLING AND COLLECTIONS SOFTWARE						TEXT AMT 425,000 425,000
101-4150-415.76-30	F/A:EQUIPMENT/FURNISHINGS	1,000	3,500	1,658	1,000	0	0
101-4150-415.90-16	BANK FEES:CREDIT CARD	1,000	1,000	152	0	0	0
*	EXPENDITURE	1,033,223	1,042,829	825,972	712,700	1,039,365	1,464,365
**	TAX COLLECTOR	711,723	721,329	670,717	712,700	717,865	1,142,865

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4170-325.10-00	ABSTRACT & MAP COPY SALES	100-	100-	68-	100-	100-	100-
101-4170-325.37-00	MUNICIPAL ELECTIONS	30,000-	30,000-	36,018-	0	0	0
101-4170-331.33-00	HAVA VOTING EQUIP GRANT	0	0	0	0	0	0
101-4170-334.00-00	STATE GOVERNMENT GRANTS	0	0	0	0	0	0
101-4170-353.52-00	FILING FEES	2,000-	2,000-	1,719-	200-	200-	200-
101-4170-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	32,100-	32,100-	37,805-	300-	300-	300-
101-4170-414.10-05	SALARIES:REGULAR	138,697	145,633	139,729	0	153,479	153,479
101-4170-414.10-10	SALARIES:OVERTIME	10,000	10,000	7,038	10,000	10,000	10,000
101-4170-414.10-15	SALARIES:PART-TIME	80,000	80,000	50,546	80,000	50,000	50,000
101-4170-414.10-20	SALARIES:PER DIEM	6,067	6,067	5,392	6,067	6,067	6,067
LEVEL 400	TEXT THE BOARD OF ELECTION MEMBERS HAVE NOT HAD AN INCREASE IN SALARY IN 12 YEARS.			6,067 6,067			
101-4170-414.20-05	HEALTH INSURANCE	32,256	33,777	33,777	0	34,320	34,320
101-4170-414.20-10	MEDICARE TAX	3,404	3,404	2,837	0	3,473	3,473
101-4170-414.20-15	RETIREMENT	10,513	10,513	9,446	0	11,999	11,999
101-4170-414.20-20	SOCIAL SECURITY TAX	14,556	14,556	12,129	0	14,852	14,852
101-4170-414.20-25	WORKERS COMPENSATION	915	915	488	0	584	584
101-4170-414.20-30	401(K) CONTRIBUTIONS	4,461	4,461	4,061	0	4,904	4,904
101-4170-414.33-17	CONTRACTED SERVICES	35,000	42,500	31,902	30,000	20,000	20,000
101-4170-414.34-30	SERVICE & MAINTENANCE	39,500	50,102	41,151	46,670	46,670	46,670
LEVEL 400	TEXT THIS AMOUNT IS FOR VOTING EQUIPMENT, ELECTRONIC POLL BOOKS,FUIJITSU SCANNER AND KARDEX FILE			46,670			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
				46,670			
101-4170-414.34-45	PRECINCT WORKERS	92,000	92,000	43,666	42,000	42,000	42,000
101-4170-414.43-15	R&M:EQUIPMENT	2,500	2,500	0	2,500	2,500	2,500
101-4170-414.44-10	EQUIPMENT	0	0	0	0	0	0
LEVEL 400	TEXT BOARD OF COMMISSIONER NOTE: \$6250 FOR RENT OF ELECTRONIC POLL BOOKS IS TO BE SUBMITTED AS A BUDGET AMENDMENT DURING FISCAL YEAR 2017 - UPON COMPLETION OF NECESSARY REVIEWS AND APPROVALS						
101-4170-414.44-20	RENT:LAND & BUILDINGS	1,065	1,065	580	0	0	0
101-4170-414.50-07	COST PER COPY PROGRAM	2,500	2,500	1,274	2,500	2,500	2,500
101-4170-414.53-05	TELEPHONE	2,300	1,739	1,134	1,300	1,300	1,300
101-4170-414.54-00	ADVERTISING	7,000	7,442	6,707	1,000	1,000	1,000
101-4170-414.55-00	PRINTING	70,000	60,498	44,389	65,000	65,000	65,000
101-4170-414.57-00	POSTAGE	22,000	12,958	9,587	25,000	20,000	20,000
LEVEL 400	TEXT COST OF MAILING ABSENTEE BALLOTS HAVE INCREASED, I FEEL WITH THE VOTER ID LAW THAT MORE VOTERS MAY VOTE MY MAIL. WE WILL ALSO START OUR LIST MAINTENANCE MAILINGS. COUNTY MANAGER'S REDUCTION						
				25,000 5,000- 20,000			
101-4170-414.58-00	TRAVEL	8,500	8,500	5,975	8,500	7,000	7,000
LEVEL 400	TEXT STATE BOARD TRAINING/BOARD, DIRECTOR AND STAFF 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 AND ELECTION						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	SPECIALIST FOR NATIONAL CERTIFICATION. COUNTY MANAGER'S REDUCTION			8,500 1,500- 7,000			
101-4170-414.59-00	TRAINING	3,400	3,400	2,608	3,400	3,400	3,400
101-4170-414.61-05	SUPPLIES:OFFICE	9,000	9,000	8,432	9,000	7,000	7,000
101-4170-414.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	2,500	1,897	12,750	2,500	2,500
101-4170-414.64-50	DUES & SUBSCRIPTIONS	700	700	384	700	700	700
101-4170-414.74-00	C/A:EQUIPMENT	9,000	365	0	255,655	0	0
LEVEL 400	TEXT 46 DS-200 BALLOT TABULATORS TO REPLACE THE M-100 TABULATORS COUNTY MANAGER'S REDUCTION			TEXT AMT 255,655 255,655-			
101-4170-414.76-60	F/A:STATE GRANTS	0	0	0	0	0	0
101-4170-414.76-90	F/A:OTHER	0	8,635	8,635	3,665	2,500	2,500
LEVEL 400	TEXT 2 HAND HELD PHONES FOR WEST END PLAZA 1 DESK SCANNER FOR JENNIFERS DESK 2 IPADS FOR BUSIEST ONE-STOP SITES COUNTY MANAGER'S REDUCTION			TEXT AMT 1,600 965 1,100 1,165- 2,500			
*	EXPENDITURE	607,834	615,730	473,764	605,707	513,748	513,748
**	BOARD OF ELECTIONS	575,734	583,630	435,959	605,407	513,448	513,448

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4180-325.49-00	REGISTER OF DEEDS	522,000-	522,000-	530,900-	522,000-	522,000-	522,000-
101-4180-325.49-01	VITAL REC AUTO SYS (VRAS)	2,500-	2,500-	2,451-	2,500-	2,500-	2,500-
* REVENUE		524,500-	524,500-	533,351-	524,500-	524,500-	524,500-
101-4180-419.10-05	SALARIES:REGULAR	296,733	281,600	265,805	0	287,527	287,527
101-4180-419.10-15	SALARIES:PART-TIME	28,000	52,000	42,056	52,000	52,000	52,000
101-4180-419.20-05	HEALTH INSURANCE	72,575	63,708	58,867	0	68,640	68,640
101-4180-419.20-10	MEDICARE TAX	5,761	5,761	4,301	0	4,923	4,923
101-4180-419.20-15	RETIREMENT	22,959	22,959	17,945	0	21,105	21,105
101-4180-419.20-16	RETIREMENT-REG OF DEEDS	11,500	11,500	9,530	0	11,500	11,500
101-4180-419.20-20	SOCIAL SECURITY TAX	24,633	24,633	18,389	0	21,051	21,051
101-4180-419.20-25	WORKERS COMPENSATION	1,299	1,299	770	0	849	849
101-4180-419.20-30	401(K) CONTRIBUTIONS	9,742	9,742	4,816	0	8,626	8,626
101-4180-419.34-30	SERVICE & MAINTENANCE	26,000	26,000	25,723	26,000	26,000	26,000
101-4180-419.43-10	R&M:BINDERS	1,000	1,000	946	1,000	1,000	1,000
101-4180-419.43-15	R&M:EQUIPMENT	1,500	1,500	0	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	1,400	1,400	985	1,400	1,400	1,400
101-4180-419.53-05	TELEPHONE	1,500	3,090	1,978	2,200	2,200	2,200
LEVEL 400	TEXT BUDGET INCREASE TO COVER THE COST OF DIRECTORS CELL PHONE DEPARTMENT CONTINUATION						
				600			
				1,600			
				2,200			
101-4180-419.55-00	PRINTING	4,500	4,500	1,211	4,500	4,500	4,500
101-4180-419.56-00	UNIFORMS	400	400	400	400	400	400
101-4180-419.57-00	POSTAGE	1,000	1,000	608	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4180-419.58-00	TRAVEL	3,000	3,000	1,823	2,000	2,000	2,000
LEVEL 400	TEXT BUDGET INCREASED FY16 TO GET THE STAFF NEEDED TRAINING TO OBTAIN CERTIFICATION. THIS HAS BEEN ACCOMPLISHED. PLEASE DECREASE THE BUDGET BY \$1000 DEPARTMENT CONTINUATION						
				2,000 2,000			
101-4180-419.59-00	TRAINING	3,000	3,000	1,830	2,000	2,000	2,000
LEVEL 400	TEXT BUDGET WAS INCREASED FY16 TO GET THE STAFF NEEDED TRAINING TO OBTAIN CERTIFICATION. THIS HAS BEEN ACCOMPLISHED. PLEASE DECREASE BUDGET BY \$1000 DEPARTMENT CONTINUATION						
				2,000 2,000			
101-4180-419.61-05	SUPPLIES:OFFICE	6,000	6,000	3,690	6,000	6,000	6,000
101-4180-419.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	185	1,000	1,000	1,000
101-4180-419.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	920	1,000	1,000	1,000
101-4180-419.64-60	MICROFILM	3,000	3,000	2,283	3,000	3,000	3,000
101-4180-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	2,000	1,660	2,000	2,000	2,000
101-4180-419.90-22	VITAL REC AUTO SYS (VRAS)	2,500	2,500	1,987	2,500	2,500	2,500
*	EXPENDITURE	532,202	533,792	468,708	109,700	533,921	533,921
**	REGISTER OF DEEDS	7,702	9,292	64,643-	414,800-	9,421	9,421

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4181-325.49-10	AUTOMATION ENH/PRES FUND	58,000-	58,000-	52,179-	55,000-	55,000-	55,000-
101-4181-395.00-00	FUND BALANCE APPR-RESTR	0	173,668-	0	0	0	0
* REVENUE		58,000-	231,668-	52,179-	55,000-	55,000-	55,000-
101-4181-419.33-17	CONTRACTED SERVICES	40,000	126,834	16,008	40,000	40,000	40,000
101-4181-419.64-60	MICROFILM	0	0	0	0	0	0
101-4181-419.74-00	C/A:EQUIPMENT	0	43,615	12,636	0	0	0
101-4181-419.76-30	F/A:EQUIPMENT/FURNISHINGS	0	61,219	3,940	40,000	40,000	40,000
LEVEL 400	TEXT			TEXT AMT			
	WE HAVE A LARGE FUND BALANCE THAT NEEDS TO BE MOVED TO RESERVE. WE HAVE QUOTES TO INSTALL HIGH DENSITY SHELVING AND PURCHASE NEW SOFTWARE AND EQUIPMENT.PLEASE MOVE ADDITIONAL FUNDS TO 101-4181-419.98-00						
101-4181-419.98-00	RESERVE	18,000	0	0	0	0	0
* EXPENDITURE		58,000	231,668	32,584	80,000	80,000	80,000
** REG OF DEED AUTO ENH/PRES		0	0	19,595-	25,000	25,000	25,000
*** GENERAL GOVERNMENT		13,220,896	15,533,827	9,851,758	7,227,019	12,424,812	15,931,689

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4210-341.10-00	DP REIMB FROM DSS	76,939-	76,939-	73,245-	0	84,540-	84,540-
*	REVENUE	76,939-	76,939-	73,245-	0	84,540-	84,540-
101-4210-419.10-05	SALARIES:REGULAR	655,369	649,866	592,194	0	662,300	662,300
101-4210-419.20-05	HEALTH INSURANCE	96,767	96,015	87,327	0	102,960	102,960
101-4210-419.20-08	HEALTH INSURANCE:RETIREEES	0	6,255	6,255	8,580	8,580	8,580
101-4210-419.20-10	MEDICARE TAX	9,503	9,503	8,156	0	9,603	9,603
101-4210-419.20-15	RETIREMENT	46,334	46,334	40,030	0	48,613	48,613
101-4210-419.20-20	SOCIAL SECURITY TAX	40,633	40,633	34,872	0	41,063	41,063
101-4210-419.20-25	WORKERS COMPENSATION	2,621	2,621	1,480	0	1,656	1,656
101-4210-419.20-30	401(K) CONTRIBUTIONS	19,661	19,661	17,135	0	19,869	19,869
101-4210-419.34-30	SERVICE & MAINTENANCE	546,236	652,236	541,877	637,550	637,550	637,550

LEVEL	TEXT	TEXT AMT
400	AP - FUELMaster	2,700
	AP - HORIZON BUSINESS CONCEPTS - TOTAL FBO	3,300
	AS - HLP CHAMELEON	9,000
	BI PL - TYLER - ENERGOV	27,500
	CM DS HD - NOVUSAGENDA	2,000
	CM PL - GRANICUS	9,000
	COURT - SERVICE COMMANDER JURY SELECTION	7,250
	CW - ATCOM PROF SERVICES VOIP	10,000
	CW - CEMCO UPS - IS DATACENTER	2,500
	CW - CISCO MERAKI	32,000
	CW - CITRIX	40,000
	CW - DNN WEBSITE SUPPORT	3,000
	CW - DOMAIN SSL RENEWALS	2,000
	CW - DYN ECT MANGED DNS	4,000
	CW - FARONICS DESKTOP SECURITY	2,000
	CW - LASERFICHE DMS	6,000
	CW - MAIL ARCHIVAL AND DISASTER RECOVERY	4,500
	CW - MITEL-ESNA VOIP MAINT	20,000
	CW - NETSCALER SECURITY APPLIANCE	9,500
	CW - NETWORK TRAFFIC SHAPING	6,000
	CW - RIGHTFAX	3,100
	CW - RPM PRINT SERVER	300
	CW - VEEAM BACKUP AND RECOVERY	7,500
	CW - VMWARE VIRTUAL SERVER INFRASTRUCTURE	30,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	CW - WEB MALWARE CONTENT SECURITY			8,500			
	DS IS ES - EIOWBOARD - INOUT			900			
	ES - ALBX INSPECTION FILES			2,100			
	ES - ESO HDE INTERFACE			1,500			
	ES IS - CONFERENCING SW			1,500			
	ES - MAILING LIST MGMT			600			
	ES - SIERRA WIRELESS AIRLINK			500			
	ES - WEBEOC MAINTENANCE			14,000			
	FN - ACOM			900			
	FN HR - HTE-PAYROLL			40,000			
	FN HR DS TA TC - CORUS360 AS400 SERVICES			3,000			
	FN HR TC - TYLER MUNIS			130,350			
	IS - CENTRAL LOGGING			2,000			
	IS CM ES DS - SHAREFILE EFSS ENCRYPTED EMAIL			2,000			
	IS - ON TIME NOW - CHANGE MGMT			300			
	IS - ONE SOURCE SCANNER MAINTENANCE			100			
	IS - REMOTE SUPPORT AND MONITORING			23,000			
	IS - SALISBURY FIRE APPLIANCE			800			
	IS - SYSTEM SCANNING TRACKER			7,000			
	IS FM - SERVICE DESK SW			4,200			
	JL - GUARD1 TIMEKEEPING			1,450			
	LB RD - TEAM SOFTWARE			500			
	RT - ROUTEMATCH			8,700			
	SD JL EC ES - OSSI PUBLIC SAFETY MAINT			100,000			
	TA TC - COX & CO TAX SOFTWARE			35,000			
	TA TC - NEXGEN WEB			5,500			
				637,550			
101-4210-419.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-4210-419.50-07	COST PER COPY PROGRAM	400	400	239	400	400	400
101-4210-419.53-04	TELEPHONE SYSTEMS MGMT	0	0	0	6,000	6,000	6,000
LEVEL 400	TEXT TO HANDLE ALL CIRCUIT TRANSITION COSTS			TEXT AMT 6,000 6,000			
101-4210-419.53-05	TELEPHONE	162,000	162,000	153,602	180,500	180,500	234,500
LEVEL 400	TEXT CW - DATACENTER-911 LINK - TW METROE 2050 MONTH 24,600 CW - INTERNET - TW LINK 2850 MONTH 34,200 CW - INTERNET - WS LINK 1300 MONTH 15,600 ES - STATION #82 - TW HSD 240 MONTH 2,880			TEXT AMT 24,600 34,200 15,600 2,880			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	ES - STATION #82 - VZW - FAILOVER	40 MONTH		480			
	ES - STATION #83 - TW HSD	240 MONTH		2,880			
	ES - STATION #84 - TW HSD	240 MONTH		2,880			
	ES - STATION #86 - TW HSD	240 MONTH		2,880			
	ES - STATION #86 - VZW -FAILOVER	40 MONTH		480			
	ES - STATION #88 - TW HSD	240 MONTH		2,880			
	ES - STATION #88 - VZW - FAILOVER	40 MONTH		480			
	ES - STATION #89 - TW HSD	240 MONTH		2,880			
	ES - STATION #89 VZW - FAILOVER	40 MONTH		480			
	FM - TW HSD	310 MONTH		3,720			
	IS - SPIRIT VOIP	47 MONTH		564			
	IS - VERIZON WIRELESS MOBILE/DATA	490 MONTH		5,880			
	LB - EAST BRANCH	610 MONTH		7,320			
	LB - SOUTH BRANCH	610 MONTH		7,320			
	PK - DAN NICHOLAS - TW HSD - PRIMARY	420 MONTH		5,040			
	PK - DAN NICHOLAS - TW HSD - SECONDARY	120 MONTH		1,440			
	PK - ELLIS - TW HSD	310 MONTH		3,720			
	RUFTY HOLMES - TW HSD - VOIP	240 MONTH		2,880			
	SD - JL ANNEX - TW METROE	1240 MONTH		14,880			
	SD - LANDIS - TW HSD - SECONDARY	310 MONTH		3,720			
	SD - LANDIS - WS DSL -SECONDARY	120 MONTH		1,440			
	WE - BE VT WEP - TW METROE	1700 MONTH		20,400			
	DEPARTMENT CONTINUATION			8,576			
	-EXPANSION						
	BACKUP 911 CIRCUIT COSTS (ANNUAL)			54,000			
				234,500			
101-4210-419.57-00	POSTAGE	100	100	80	100	100	100
101-4210-419.58-00	TRAVEL	8,000	8,000	5,486	8,000	8,000	8,000
101-4210-419.59-00	TRAINING	8,500	8,500	2,224	8,500	8,500	8,500
101-4210-419.61-05	SUPPLIES:OFFICE	8,500	8,500	4,369	8,500	6,500	6,500
101-4210-419.61-89	SOFTWARE LICENSES	165,000	166,768	145,316	165,000	140,000	140,000
LEVEL 400	TEXT CONTINUATION REQUEST			165,000			
	COUNTY MANAGER'S REDUCTION			25,000-			
				140,000			
101-4210-419.61-95	SUPPLIES:OTHER SMALL EQMT	59,000	72,605	59,274	76,000	44,000	44,000
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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400	FISCAL YEAR 2015 - 16 BUDGET			39,000			
	MOVED FROM 4315			5,000			
	8 YEAR TELEPHONE REPLACEMENT PLAN CONTINUATION			32,000			
	COUNTY MANAGERS RECOMMENDATION						
	MODIFY PHONE REPLACEMENT PLAN			32,000-			
				44,000			
101-4210-419.64-50	DUES & SUBSCRIPTIONS	300	300	294	300	300	300
101-4210-419.74-10	C/A:DATA PROCESSING	105,000	522,640	146,376	113,000	103,000	103,000
LEVEL 400	TEXT			TEXT AMT			
	CW - REPLACE CORE AND CRITICAL INF SWITCHES			55,000			
	CW - REPLACE PORTION OF SERVER INFRASTRUCTURE			48,000			
				103,000			
101-4210-419.74-30	C/A:SOFTWARE	6,840	6,840	0	0	0	70,000
LEVEL 400	TEXT			TEXT AMT			
	EXPANSION -						
	ROWAN COUNTY WEBSITE REDESIGN PROJECT			120,000			
	COMMISSIONERS' ADJUSTMENT -						
	ADJUST BUDGET TO REFLECT ANNUAL COST BASED ON						
	BIDS RECEIVED			50,000-			
				70,000			
101-4210-419.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4210-419.76-20	F/A:DP EQUIPMENT	190,000	182,352	167,254	148,000	105,000	105,000
LEVEL 400	TEXT			TEXT AMT			
	DATA CENTER EQUIPMENT			5,000			
	HIPPA/PCI/CJIS SECURITY			24,000			
	MISC COMPUTER EQUIPMENT			20,000			
	NETWORK EQUIPMENT			22,000			
	REPLACEMENT LAPTOPS			12,000			
	REPLACEMENT PC			30,000			
	SECURITY DVR DOOR PANELS ETC			25,000			
	WIRELESS NETWORK REPLACEMENT			10,000			
	COUNTY MANAGER RECOMMENDATION						
	MISC COMPUTER EQUIPMENTS			5,000-			
	REPLACEMENT PC			3,000-			
	SECURITY DVR DOOR PANELS ETC			10,000-			
	COUNTY MANAGER'S GENERAL REDUCTION			25,000-			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
				105,000			
101-4210-419.76-30	F/A: EQUIPMENT/FURNISHINGS	2,000	0	0	2,000	2,000	2,000
LEVEL 400	TEXT OFFICE FURNISHINGS FOR STAFF, TRAINING AND CONF RM			TEXT AMT 2,000 2,000			
*	EXPENDITURE	2,132,764	2,662,129	2,013,840	1,362,430	2,136,494	2,260,494
**	ADMINISTRATION	2,055,825	2,585,190	1,940,595	1,362,430	2,051,954	2,175,954
***	INFORMATION SYSTEMS	2,055,825	2,585,190	1,940,595	1,362,430	2,051,954	2,175,954

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4330-334.34-00	EM STATE GRANT	50,000-	50,000-	52,917-	50,000-	50,000-	50,000-
LEVEL 400	TEXT						
	FY2016 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
101-4330-395.00-00	FUND BALANCE APPR-RESTR	0	3,992-	0	0	0	0
* REVENUE		50,000-	53,992-	52,917-	50,000-	50,000-	50,000-
101-4330-420.10-05	SALARIES:REGULAR	223,847	232,807	223,628	227,030	238,637	238,637
101-4330-420.20-05	HEALTH INSURANCE	32,256	33,777	33,777	33,360	34,320	34,320
101-4330-420.20-10	MEDICARE TAX	3,246	3,246	2,985	3,136	3,460	3,460
101-4330-420.20-15	RETIREMENT	15,826	15,826	15,117	15,348	17,516	17,516
101-4330-420.20-20	SOCIAL SECURITY TAX	13,879	13,879	12,763	13,406	14,795	14,795
101-4330-420.20-25	WORKERS COMPENSATION	8,256	8,256	5,323	5,416	5,643	5,643
101-4330-420.20-30	401(K) CONTRIBUTIONS	6,715	6,985	6,709	6,811	7,159	7,159
101-4330-420.34-30	SERVICE & MAINTENANCE	29,690	28,450	27,256	3,863	3,863	3,863
LEVEL 400	TEXT						
	- AUDIO/VISUAL MAINTENACE IN EOC & LOWER LEVEL CONFERENCE TRAINING ROOM						2,400
	- ACTIVE911 DISPATCH PAGING SERVICE - 130 DEVICES @ \$11.25/DEVICE						1,463
							3,863
101-4330-420.34-70	800 RADIO USER FEES	0	0	0	0	0	0
101-4330-420.43-05	R&M:BUILDINGS	500	500	140	4,060	4,060	4,060
LEVEL 400	TEXT						
	- MINOR INCIDENTAL BUILDING EQUIPMENT REPAIRS NOT COVERED OR PROVIDED BY FACILITIES MANAGEMENT						300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	- REKEYING OF DOOR LOCKS OF SUITE D AND SELECTED DOORS ON LOWER LEVEL OF AG/EOC BUILDING TO FACILITATE USE OF ADDITIONAL SPACE ONCE VACATED BY VETERAN SERVICES			225			
	- DOOR SIGNAGE UPDATE FOR OFFICE SPACE RELOCATION OF SUITE D IN AG/EOC BUILDING			460			
	- WIRING FOR RELOCATION OF ASSIGNED OFFICES FROM LOWER LEVEL TO SUITE D OF AG/EOC BUILDING			875			
	- MODIFICATION TO EXISTING DOOR ENTRY ACCESS CONTROLS FOR RELOCATION OF OFFICES TO SUITE D			2,200			
				4,060			
101-4330-420.43-15	R&M:EQUIPMENT	625	425	37	625	625	625
LEVEL 400	TEXT - GENERAL REPAIRS TO EMER MGMT/ADMIN EQUIPMENT - REPLACEMENT TABLET/LAPTOP/RADIO ACCESSORIES			TEXT AMT 350 275 625			
101-4330-420.43-20	R&M:VEHICLES	55,000	60,200	55,006	60,000	55,000	55,000
LEVEL 400	TEXT VEHICLE MANITENANCE COSTS HAVE CONTINUED TO RISE BASED ON THE PREVIOUS 2 YEARS BUDGETS AND THE CURRENT LEVEL OF EXPENDITURES, IT IS RECOMMENDED THAT THIS LINE BE INCREASED BY \$5000 COUNTY MANAGER'S REDUCTION			TEXT AMT 60,000 5,000- 55,000			
101-4330-420.43-55	R&M:TELEPHONES	500	500	300	500	500	500
LEVEL 400	TEXT - PROVIDES GENERAL MAINTENANCE TO THE TELEPHONE EQUIPMENT IN THE DEPARTMENTS 3 DIVISIONS			TEXT AMT 500 500			
101-4330-420.50-07	COST PER COPY PROGRAM	1,975	1,975	1,329	2,025	2,025	2,025
LEVEL 400	TEXT - PROVIDES PER COPY COSTS FOR THE DEPARTMENTS NINE SYSTEM COPIER/SCANNER/PRINTER UNITS AS FOLLOWS: - MAIN DEPARTMENT ADMIN PRINTER			TEXT AMT 500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	- DEPARTMENT WORKROOM/TRAINING (COLOR)			600			
	- DEPARTMENT WORKROOM/TRAINING (B&W)			400			
	- STATION 87			155			
	- STATION 82			50			
	- STATION 83			50			
	- STATION 84			50			
	- STATION 85			70			
	- STATION 86			50			
	- STATION 88			50			
	- STATION 89			50			
				2,025			
101-4330-420.53-05	TELEPHONE	18,924	17,739	15,311	18,700	22,918	22,918
LEVEL 400	TEXT			TEXT AMT			
	PROVIDES CONSOLIDATED FUNDING FOR THE DEPARTMENTS 3 DIVISIONS AS FOLLOWS:						
	- SPIRIT COMMUNICATIONS VOIP SERVICE FOR 55 DID LINES			2,700			
	- WINDSTREAM COMMUNICATIONS WIRELINE PHONE SERVICE FOR EOC FAXLINE (1); STN 85/88 FIRE ALARM LINES (3)			2,880			
	- VERIZON CELL/DATA SERVICE FOR CHIEF, DIVISION CHIEFS (3), FIRE INSPECTORS (2), SUPPORT SERVICES (1) @ \$60/MONTH/UNIT			5,040			
	- VERIZON MOBLE HOTSPOT SERVICE FOR EMS DIVISION CHIEF (1); SUPPORT SERVICES (1)			240			
	- VERIZON MOBILE AIRCARD SERVICE FOR EMERGENCY MGMT/ADMIN DIVISION (4); FIRE DIVISION (4) EMS DIVISION (15); HAZMAT (1) @ \$41/MONTH/UNIT			11,808			
	- CONFERENCE CALL SERVICES			250			
				22,918			
101-4330-420.55-00	PRINTING	1,000	1,000	915	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	31,500	31,500	32,527	31,500	30,000	41,550
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	CONTINUATION AMOUNT			30,000			
	EXPANSION -						
	ROCKWELL EMS EXPANSION EQUIPMENT - TOTAL \$257,466						
	UNIFORMS			4,950			
	EXPANSION -						
	12 HOUR SHIFT CONVERSION - MULTI-YEAR TRANSITION			6,600			
	UNIFORMS			41,550			
101-4330-420.57-00	POSTAGE	400	800	630	600	600	600
LEVEL 400	TEXT - PROVIDES GENERAL POSTAGE AND SHIPPING OF PACKAGES FOR THE DEPARTMENTS 3 DIVISIONS			600 600			
101-4330-420.58-00	TRAVEL	1,500	1,725	1,725	2,000	2,000	2,000
LEVEL 400	TEXT - PROVIDES TRAVEL FOR ADMINISTRATIVE & EMERGENCY MANAGEMENT DIVISION FOR MEETING & RELATED TRAINING EVENTS; FUNDS ATTENDANCE TO ONE NATIONAL LEVEL CONFERENCE BY THE DEPARTMENT CHIEF; FUNDS TRAVEL FOR SUPPORT SERVICES TO ATTEND RECOMMENDED TRAINING FOR WEBEOC INCIDENT MANAGEMENT SOFTWARE			2,000 2,000			
101-4330-420.59-00	TRAINING	3,000	2,775	1,588	2,000	2,000	2,000
LEVEL 400	TEXT - PROVIDES GENERAL TRAINING OPPORTUNITIES FOR THE EMERGENCY MANAGEMENT COORDINATOR, ADMINISTRATIVE SECRETARY, & SUPPORT SERVICES SPECIALIST. SUPPLEMENTS ANY EXISTING TRAINING GRANTS FOR PROVIDING ITEMS FOR TRAINING EVENTS NOT REIMBURSEABLE UNDER SPECIFIC GRANTS			2,000 2,000			
101-4330-420.61-05	SUPPLIES:OFFICE	3,000	3,000	2,364	2,500	2,500	2,500
LEVEL 400	TEXT - PROVIDES FUNDING FOR ALL DEPARTMENT GENERAL						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	OFFICE SUPPLIES FOR EMERGENCY MANAGEMENT/ADMIN (4330), HAZMAT (4331), FIRE (4332), AND EMS (4371) DIVISIONS			2,500 2,500			
101-4330-420.61-15	SUPPLIES:EDUCATIONAL	500	436	436	500	500	500
LEVEL 400	TEXT - PROVIDES PUBLIC EDUCATION SUPPLIES FOR EMERGENCY MANAGEMENT AND OTHER PREPAREDNESS FUNCTIONS			TEXT AMT 500 500			
101-4330-420.61-90	SUPPLIES:OTHER	400	355	126	400	400	400
101-4330-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	560	378	300	300	300
101-4330-420.64-10	BOOKS	1,100	1,100	1,100	1,100	1,100	1,100
LEVEL 400	TEXT - SUPPLIES ANNUAL PURCHASE OF COMMUNITY RIGHT TO KNOW PLANNING GUIDE FOR EMERGENCY MANAGEMENT AND LOCAL EMERGENCY PLANNING COMMITTEE REFERENCE			TEXT AMT 1,100 1,100			
101-4330-420.64-50	DUES & SUBSCRIPTIONS	400	464	464	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	0	0	0	0	0
101-4330-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	980	977	0	0	0
101-4330-420.82-08	EMPLOYEE RETIREMENTS	0	0	0	125	125	125
101-4330-420.82-09	MEETINGS/TRAINING FOOD	0	45	39	2,500	1,500	1,500
101-4330-420.82-32	EXPLORER EXPENDITURES	0	0	0	0	0	0
101-4330-420.85-00	GRANT EXPENDITURES	15,000	17,888	16,305	15,000	15,000	15,000
LEVEL 400	TEXT - ESTIMATED GRANT REVENUES TOTAL \$15,000. PLANNED EXPENDITURES IN FY'17 INCLUDE:			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	- ONGOING SUPPLIES FOR COUNTYSIDE CREDENTIALING AND BADGING SYSTEM FOR ALL FIRST RESPONDER AGENCIES						
	- UPDATE SECURITY CARD ACCESS TO INTERNAL DOORS OF AUDITORIUM/EOC TO SECURE ROOM DURING EOC ACTIVATIONS			15,000 15,000			
101-4330-420.85-74	LEPC GRANT EXPENDITURES	0	1,104	1,104	0	0	0
*	EXPENDITURE	469,339	488,297	460,359	454,205	467,946	479,496
**	OPERATIONS	419,339	434,305	407,442	404,205	417,946	429,496

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4331-353.59-00	HAZMAT FEES	0	8,448-	8,448-	0	0	0
* REVENUE		0	8,448-	8,448-	0	0	0
101-4331-420.32-40	PHYSICIAN FEES	5,600	5,600	3,810	5,600	5,600	5,600
LEVEL 400	TEXT -CONTINUAL FEES FOR HAZMAT TEAM MEMBER PHYSICALS						
101-4331-420.33-30	HAZMAT SRVC CONTRACT	38,000	38,000	25,571	38,000	38,000	38,000
LEVEL 400	TEXT -QUARTERY PAYMENTS TO CITY OF SALISBURY FOR COUNTYS PORTION OF EMPLOYEE SALARY OF HAZMAT TEAM MEMBERS						
101-4331-420.43-15	R&M:EQUIPMENT	3,000	3,000	734	3,000	3,000	3,000
LEVEL 400	TEXT -REPAIR EQUIPMENT AS NECESSARY						
101-4331-420.43-20	R&M:VEHICLES	1,500	1,500	851	1,500	1,500	1,500
LEVEL 400	TEXT -REPAIR AND MAINTENANCE OF COUNTY OWNED HAZMAT RESPONSE VEHICLES (3)						
101-4331-420.56-00	UNIFORMS	1,500	9	0	1,500	1,500	1,500
LEVEL 400	TEXT -UNIFORMS FOR HAZMAT TEAM AS NEEDED						
101-4331-420.58-00	TRAVEL	1,000	1,756	1,755	1,000	1,000	1,000
LEVEL 400	TEXT -TRAVEL FOR HAZMAT TEAM TO TRAINING AND CONFERENCE						
101-4331-420.59-00	TRAINING	1,500	1,500	840	1,500	1,500	1,500
LEVEL 400	TEXT -CONTINUAL ANNUAL TRAINING FOR HAZMAT TEAM MEMBERS						
101-4331-420.61-15	SUPPLIES:EDUCATIONAL	500	500	0	500	500	500
LEVEL 400	TEXT -TRAINING MATERIALS FOR HAZMAT TEAM SUCH AS PROPS, FOR TRAINING, CLASSES AND EDUCATIONAL SUPPLIES						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4331-420.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	8,593	7,585	2,000	2,000	2,000
LEVEL 400	TEXT -EQUIPMENT FOR HAZMAT TEAM SUCH AS SMALL TOOLS, DETECTORS, MONITORS AND CONSUMABLES USED FOR MITIGATION ACTIVITIES AND INCIDENT SCENES						
101-4331-420.62-20	MOTOR FUEL & LUBRICANTS	700	700	112	700	700	700
LEVEL 400	TEXT -FUEL AND LUBRICANTS FOR HAZMAT VEHICLES						
101-4331-420.64-10	BOOKS	700	700	0	700	700	700
LEVEL 400	TEXT -BOOKS FOR HAZMAT TEAM. BOOKS NEED TO BE UPDATED PERIODICALLY AS NEW UPDATES ARE MADE AVAILABLE						
101-4331-420.64-50	DUES & SUBSCRIPTIONS	100	100	0	100	100	100
LEVEL 400	TEXT -DUES AND SUBSCRIPTIONS SUCH AS TRADE MAGAZINES AND ANNUAL DUES FOR CERTIFICATIONS						
101-4331-420.76-90	F/A:OTHER	2,000	4,590	4,249	2,000	2,000	2,000
LEVEL 400	TEXT -FUNDS REQUESTED TO REPLACE TWO LEVEL A HAZMAT SUITS AT \$1000.00 EACH. THIS IS A CONTINUAL REPLACEMENT OF SUITS AS THEY AGE OUT						
*	EXPENDITURE	58,100	66,548	45,507	58,100	58,100	58,100
**	HAZMAT TEAM	58,100	58,100	37,059	58,100	58,100	58,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4332-320.10-15	BUILD 24/7 REIMBURSEMENT	0	2,246-	384-	0	0	0
101-4332-320.50-00	FIRE/ABC INSPECTIONS	0	0	70-	0	0	0
101-4332-365.09-00	PUBLIC SAFETY DONATIONS	0	1,495-	1,495-	0	0	0
* REVENUE		0	3,741-	1,949-	0	0	0
101-4332-420.10-05	SALARIES:REGULAR	123,652	125,519	114,035	123,682	127,977	127,977
LEVEL 400	TEXT BUDGET ROCKWELL EMS POSITION TO START WITH THE BEGINNING 3RD QUARTER FY2017						
101-4332-420.10-10	SALARIES:OVERTIME	0	35	34	0	0	0
101-4332-420.10-15	SALARIES:PART-TIME	0	13,000	11,947	10,500	10,500	10,500
LEVEL 400	TEXT -FY15/16 AVERAGE SALARY FOR PART TIME EMPLOYEEES EQUALS \$9718. WE HAVE ADDED ONE PART TIMER IN JANUARY.						
							10,500
101-4332-420.20-05	HEALTH INSURANCE	24,192	24,192	23,491	25,020	25,740	25,740
101-4332-420.20-10	MEDICARE TAX	1,793	1,965	1,623	1,549	2,008	2,008
101-4332-420.20-15	RETIREMENT	8,742	9,578	7,709	8,361	9,394	9,394
101-4332-420.20-20	SOCIAL SECURITY TAX	7,667	8,403	6,939	6,621	8,586	8,586
101-4332-420.20-25	WORKERS COMPENSATION	5,750	6,434	3,640	3,575	4,002	4,002
101-4332-420.20-30	401(K) CONTRIBUTIONS	3,709	4,065	2,905	3,711	3,839	3,839
101-4332-420.43-15	R&M:EQUIPMENT	2,340	2,340	1,847	2,340	2,340	2,340
LEVEL 400	TEXT -SERVICING AND MAINTENANCE OF OF OHD FIT TESTING EQUIPMENT USED FOR CALIBRATION OF HALF MASK RESPIRATORS USED IN FIRE INVESTIGATIONS						840
	TEXT -GENERAL REPAIR AND MAINTENANCE OF FIRE DIVISION EQUIPMENT SUCH AS CHEMICAL AND IGNITABLE LIQUID MONITORS, REFILLING FIRE DIVISION VEHICLES SUPPLY OF ABSORBENT AND EVIDENCE CLEANING SOLUTIONS						1,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	-REPLACING TABLET, LAPTOP AND RADIO ACCESSORIES			300 2,340			
101-4332-420.43-17	R&M:MASS UNIT	3,150	3,150	425	3,150	3,150	3,150
LEVEL 400	TEXT -ANNUAL CERTIFICATIONS AND REPAIRS OF FIREFIGHTER MOBILE AIR SUPPLY COMPRESSOR SYSTEM						
101-4332-420.58-00	TRAVEL	2,000	2,750	2,344	2,000	2,000	2,000
LEVEL 400	TEXT -TRAVEL COSTS FOR TRAVELING TO TRAINING CLASSES, PROFESSIONAL CONFERENCES AND CERTIFICATION SITES						
101-4332-420.59-00	TRAINING	2,000	1,465	970	2,250	2,250	2,250
LEVEL 400	TEXT -FIRE CODE INSPECTOR LEVEL ADVANCEMENT CLASSES AND TRAINING -TRAINING APPLICATION AND PROCESSING FEE -FIRE INSPECTOR CONTINUING EDUCATION FOR EIGHT FIRE INSPECTORS -FIRE INVESTIGATOR CONTINUING EDUCATION FOR SIX FIRE INVESTIGATORS **** FY2016 EXPENDITURES WERE LOWER DUE TO INSPECTOR/INVESTIGATOR ON MILITARY DEPLOYMENT AND TWO NEW INSPECTORS DURING THIS TIME PERIOD						
				200 50 1,000 1,000 2,250			
101-4332-420.61-15	SUPPLIES:EDUCATIONAL	3,900	3,650	3,402	3,900	3,900	3,900
LEVEL 400	TEXT -FUNDS USED FOR PUBLIC EDUCATION EVENTS AROUND ROWAN COUNTY AND SCHOOLS TO PROMOTE FIRE SAFETY INITIATIVES. OUR CURRENT PROGRAM HAS BEEN VERY SUCCESSFUL						
101-4332-420.61-60	SUPPLIES:PHOTOGRAPHIC	450	175	36	450	450	450
LEVEL 400	TEXT -PHOTOGRAPHIC SUPPLIES SUCH AS MEMORY CARDS AND REPLACEMENT CAMERAS AND EQUIPMENT AS NECESSARY. -PHOTOGRAPHIC COURT EVIDENCE AND DEVELOPMENT COSTS						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4332-420.61-90	SUPPLIES:OTHER	500	500	487	500	500	500
LEVEL 400	TEXT -SMALL SUPPLIES OTHER THAN EQUIPMENT SUCH AS FIRE INVESTIGATION EVIDENCE SUPPLIES						
101-4332-420.61-95	SUPPLIES:OTHER SMALL EQMT	1,700	1,700	1,575	1,000	1,000	1,000
LEVEL 400	TEXT -FUNDS FOR SMALL EQUIPMENT FOR THE FIRE DIVISION -LAPTOP AND TABLET SUPPLIES			900 100 1,000			
101-4332-420.62-20	MOTOR FUEL & LUBRICANTS	9,900	9,900	1,555	9,900	9,900	9,900
LEVEL 400	TEXT -FUEL AND LUBRICANTS FOR SIX FIRE DIVISION VEHICLES						
101-4332-420.64-10	BOOKS	500	500	225	500	500	500
LEVEL 400	TEXT -BOOKS ARE REPLACED CONTINUALLY AS NEW EDITIONS ARE PUBLISHED						
101-4332-420.64-50	DUES & SUBSCRIPTIONS	1,895	2,070	2,046	1,650	1,650	1,650
LEVEL 400	TEXT -NC FIREMANS ASSOCIATION @ \$20 X 8 EMPLOYEES -NC CHAPTER IAAI @ \$15 X 6 EMPLOYEES -NATIONAL FIRE PROTECTION CODE SUBSCRIPTION -NC CODE OFFICIALS QUALIFICATION BOARD ANNUAL CERTIFICATIONS @ \$10 X 7 FIRE INSPECTORS -NATIONAL FIRE PROTECTION DEPARTMENT AGENCY ANNUAL DUES			160 90 1,165 70 165 1,650			
101-4332-420.74-35	C/A:VEHICLES	0	0	0	43,260	0	0
LEVEL 400	TEXT REPLACE 2008 FORD EXPLORER FIRE RESPONSE VEHICLE WITH 2017 FORD F-250 CONFIGURED WITH THE NECESSARY EQUIPMENT AND EMERGENCY APPARATUS - THIS ADDRESSES THE NEED TO RESPOND TO			43,260			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	PERSONNEL SAFETY CONCERNS AND PROVIDES THE NEEDED CAPACITY TO TOW EMERGENCY EQUIPMENT COUNTY MANAGER'S REDUCTION			43,260-			
101-4332-420.76-20	F/A:DP EQUIPMENT	12,200	12,200	9,200	0	0	0
101-4332-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,495	0	17,600	0	0
LEVEL 400	TEXT -PER I.T. REPLACEMENT GETAC TABLETS FOR 5 FIRE INSPECTORS -800 RADIO FOR FIRE DIVISION VEHICLE -LESS: COUNTY MANAGER'S REDUCTION			TEXT AMT 9,500 8,100 17,600-			
101-4332-420.91-00	APPROPRIATIONS	113,600	113,600	113,400	115,400	115,400	115,400
LEVEL 400	TEXT -RURAL FIRE DEPARTMENT MUTUAL AID CONTRACTS INCREASE OF \$1800 DUE TO ADDITION OF SUBSTATION IN MILLER FERRY FIRE DISTRICT DURING FY2016 (1) SUBSTATION @ \$150/MONTH			TEXT AMT 115,400 115,400			
*	EXPENDITURE	329,640	348,686	309,835	386,919	335,086	335,086
**	FIRE DIVISION	329,640	344,945	307,886	386,919	335,086	335,086

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4333-331.61-00	HOMELAND SECURITY GRANTS	0	118,000-	98,853-	0	0	0
*	REVENUE	0	118,000-	98,853-	0	0	0
101-4333-420.85-00	GRANT EXPENDITURES	0	118,000	106,853	0	0	0
*	EXPENDITURE	0	118,000	106,853	0	0	0
**	HOMELAND SECURITY GRANTS	0	0	8,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4371-331.55-00	MEDICAID MAXIMIZATION	300,000-	300,000-	400,749-	300,000-	350,000-	350,000-
101-4371-345.50-00	NOVANT REIMBURSEMENT	0	0	24,360-	0	25,000-	25,000-
101-4371-353.14-00	AMBULANCE FEES	3,400,000-	3,460,000-	3,726,810-	3,400,000-	4,100,000-	4,100,000-
101-4371-353.14-10	GARNISHMENT FEES	0	0	49-	0	0	0
101-4371-353.14-15	MEDICAID NON-ALLOWED CHGS	640,000	640,000	621,311	640,000-	880,000	880,000
101-4371-353.14-25	MEDICARE NON-ALLOWED CHGS	40,000	40,000	48,197	40,000-	80,000	80,000
101-4371-353.14-35	MISC NON-ALLOWED CHGS	20,000	20,000	29,513	20,000-	40,000	40,000
101-4371-353.15-00	ROWAN RESCUE SQUAD FEES	115,000-	146,500-	157,952-	115,000-	128,000-	128,000-
101-4371-353.15-15	MEDICAID NON-ALLOWED CHGS	22,500	22,500	25,466	22,500-	24,500	24,500
101-4371-353.15-25	MEDICARE NON-ALLOWED CHGS	500	500	2,101	500-	1,500	1,500
101-4371-353.15-35	MISC NON-ALLOWED CHARGES	2,000	2,000	1,230	2,000-	2,000	2,000
101-4371-353.16-00	AMBULANCE CHG-OFF COLL	0	0	65,951-	0	0	0
101-4371-353.17-00	FRANCHISE AGENCIES	0	0	0	0	0	0
101-4371-353.17-35	MISC NON-ALLOWED CHGS	0	0	0	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	850-	0	0	0	0
* REVENUE		3,090,000-	3,182,350-	3,648,053-	4,540,000-	3,575,000-	3,575,000-
101-4371-421.10-05	SALARIES:REGULAR	1,898,689	1,972,514	1,849,828	2,104,966	2,077,738	2,077,738

LEVEL	TEXT	TEXT AMT
400	PROJECTED ANNUAL PAYROLL COST	2,156,758
	ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP	110,227-
	ADJUST FOR ANNUAL HOLIDAY COMPENSATION	31,207
		2,077,738

101-4371-421.10-10	SALARIES:OVERTIME	212,250	232,665	228,314	235,238	223,067	223,067
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LEVEL	TEXT	TEXT AMT
400	IN FY15-16 OVERTIME WAS FUNDED AT 11% OF	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	SALARIES:REGULAR. AN ADJUSTMENT IS MADE TO THAT LINE TO COVER THE ADDITIONAL HOLIDAY PAY THAT IS REQUIRED FOR EMS STAFF. THE FIGURE FOR FY16-17 IS \$33561.60. THIS AMOUNT IS ADDED TO THE PROJECTED SALARIES FROM THE PERSONNEL WORKSHEET OF \$2,104,965.98 FOR A TOTAL OF \$2,138,527.58. THE AMOUNT ENTERED REFLECTS 11% OF THAT REVISED SALARY AMOUNT. ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			235,238 12,171- 223,067			
101-4371-421.10-15	SALARIES:PART-TIME	251,500	289,837	278,702	256,623	243,346	243,346
LEVEL 400	TEXT IN FY15/16 PART TIME SALARIES WERE FUNDED AT 12% OF SALARIES:REGULAR. AN ADJUSTMENT IS MADE TO THAT LINE TO COVER THE ADDITIONAL HOLIDAY PAY THAT IS REQUIRED FOR EMS STAFF. THE FIGURE FOR FY16-17 IS \$33,561.60. THIS AMOUNT IS ADDED TO THE PROJECTED SALARIES FROM THE PERSONNEL WORKSHEET OF \$2,104,965.98 FOR A TOTAL OF \$2,138,527.58. THE AMOUNT ENTERED REFLECTS 12% OF THAT REVISED SALARY AMOUNT. ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			TEXT AMT 256,623 13,277- 243,346			
101-4371-421.20-05	HEALTH INSURANCE	427,388	445,982	416,097	483,720	471,900	471,900
LEVEL 400	TEXT PROJECTED ANNUAL PAYROLL COST ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			TEXT AMT 497,640 25,740- 471,900			
101-4371-421.20-08	HEALTH INSURANCE:RETIREEES	4,020	9,267	9,035	8,580	8,580	8,580
101-4371-421.20-10	MEDICARE TAX	33,972	34,013	32,212	28,338	36,895	36,895
LEVEL 400	TEXT PROJECTED ANNUAL PAYROLL COST ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			TEXT AMT 38,405 1,510- 36,895			
101-4371-421.20-15	RETIREMENT	149,276	149,276	139,672	142,294	168,880	168,880

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
LEVEL 400	TEXT PROJECTED ANNUAL PAYROLL COST ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			TEXT AMT 175,573 6,693- 168,880			
101-4371-421.20-20	SOCIAL SECURITY TAX	145,260	145,436	137,606	121,171	157,738	157,738
LEVEL 400	TEXT PROJECTED ANNUAL PAYROLL COST ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			TEXT AMT 164,214 6,476- 157,738			
101-4371-421.20-25	WORKERS COMPENSATION	147,697	107,697	87,326	82,727	100,760	100,760
LEVEL 400	TEXT ANNUAL PROJECTED PAYROLL COST ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			TEXT AMT 104,092 3,332- 100,760			
101-4371-421.20-30	401(K) CONTRIBUTIONS	63,342	63,342	57,095	63,149	69,025	69,025
LEVEL 400	TEXT PROJECTED ANNUAL PAYROLL COST ADJUST FOR ROCKWELL EMS STATION MID-YEAR START-UP			TEXT AMT 71,760 2,735- 69,025			
101-4371-421.32-32	MEDICAL DIRECTOR	15,240	15,240	15,240	15,240	15,240	15,240
LEVEL 400	TEXT THIS LINE IS USED TO PAY MEDICAL DIRECTOR DR. RONNIE BARRIER AND ASSISTANT MEDICAL DIRECTOR DR. BERTRAND FOTE. THE AMOUNT IS SPLIT EVENLY BETWEEN THE PHYSICIANS OVER QUARTERLY PAYMENTS.			TEXT AMT 15,240 15,240			
101-4371-421.32-40	PHYSICIAN FEES	200	200	198	200	200	200
LEVEL 400	TEXT USED TO COVER UNFORSEEN MEDICAL EXPENSES OUTSIDE OF THOSE COVERED BY WORKERS COMPENSATION OR THE HIRING PROCESS.			TEXT AMT 200			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
				200			
101-4371-421.33-00	OTHER PROFESSIONAL SRVCS	14,000	14,000	13,519	14,000	14,000	14,000
101-4371-421.33-10	CONTRACT COLLECTION	912	912	744	744	744	744
LEVEL 400	TEXT SOLID WASTE SERVICES FOR EMS STATIONS			TEXT AMT			
	-STATION 82 @ \$28/MONTH			336			
	-STATION 83 @ \$19/MONTH			228			
	-STATION 84 @ \$15/MONTH			180			
				744			
101-4371-421.33-17	CONTRACTED SERVICES	71,000	102,500	92,084	70,500	75,500	75,500
LEVEL 400	TEXT -GENERAL SOFTWARE MAINTENANCE			TEXT AMT			
	-ROWAN RESCUE SQUAD SOUTH ROWAN PEAK TIME			500			
	AMBULANCE SERVICES (\$100,000 X 75%)			75,000			
				75,500			
101-4371-421.34-30	SERVICE & MAINTENANCE	300	0	0	300	300	300
LEVEL 400	TEXT USED TO PAY FOR SERVICE TO THE EXISTING			TEXT AMT			
	AUTOMATIC EXTERNAL DEFIBRILLATOR			300			
				300			
101-4371-421.41-40	WATER	1,800	2,625	1,835	2,600	2,600	2,600
101-4371-421.41-42	STORM WATER FEE	60	60	43	60	60	60
101-4371-421.43-05	R&M:BUILDINGS	300	281	280	14,900	0	0
LEVEL 400	TEXT - USED FOR MINOR REPAIRS AS NEEDED THAT ARE NOT			TEXT AMT			
	COVERED BY FACILITIES MANAGEMENT			300			
	- MODIFICATION OF EXISTING BUILDING DOOR ACCESS						
	SECURITY SYSTEM TO INCLUDE 6 INTERIOR BUILDING						
	DOORS THAT ACCESS EMS MEDICAL SUPPLY AND						
	MEDICATION STORAGE. THIS MODIFICATION ALLOWS						
	TRACKING OF INDIVIDUAL ACCESS OF PERSONNEL TO						
	SUPPLY ROOMS FOR ACCOUNTABILITY & SECURITY OF						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	STOCKED SUPPLIES & MEDICATIONS			14,600			
	COUNTY MANAGER'S REDUCTION			14,900-			
101-4371-421.43-15	R&M:EQUIPMENT	6,000	6,000	5,529	10,000	7,500	7,500
LEVEL 400	TEXT			TEXT AMT			
	-BIANNUAL STRETCHER SERVICE BASED ON THE NUMBER OF STRETCHERS IN-SERVICE 15 @ \$250/YEAR			3,750			
	-STAIRCHAIR STRETCHER MAINTENANCE THAT HAS NOT HISTORICALLY BEEN PERFORMED. THIS CAN BE DONE ON AN ANNUAL BASIS WITH HALF OF THE IN-SERVICE DEVICES BEING SERVICED WITH EACH STRETCHER SERVICE.			1,500			
	-GENERAL PARTS FOR STRETCHER AND STAIR CHAIR STRETCHER REPAIRS.			1,000			
	-SPECIALIZED BATTERIES FOR POWER LIFT STRETCHERS THE LIFE OF THE STRETCHER EXCEEDS THE USEFUL LIFE OF THE BATTERY. A NUMBER OF BATTERIES HAVE ALREADY BEEN REPLACED DUE TO FAILURE			1,400			
	-MISCELLANEOUS MEDICAL EQUIPMENT PEPLACEMENT PARTS			700			
	-DAMAGED ANTENNA REPAIR FEES			250			
	-DAMAGED PAGER REPAIR FEES			400			
	-DAMAGED LAPTOP/TABLET EQUIPMENT REPAIRS			600			
	-REPLACEMENT VEHICLE TECHNOLOGY REMOVAL COST. FUNDS USED TO PAY FOR REMOVAL OF EQUIPMENT FROM VEHICLES GOING TO SURPLUS SO THAT THE EQUIPMENT CAN BE REINSTALLED INTO THE REPLACEMENT VEHICLE			400			
	COUNTY MANAGER'S REDUCTION			2,500-			
				7,500			
101-4371-421.44-10	RENT:EQUIPMENT	67,953	67,953	54,876	66,182	66,182	66,182
LEVEL 400	TEXT			TEXT AMT			
	SUM OF ANNUAL LEASE PAYMENTS FOR PHILIPS CARDIAC MONITORS.			66,182			
				66,182			
101-4371-421.44-20	RENT:LAND & BUILDINGS	8,100	9,300	9,300	8,100	8,100	8,100
LEVEL 400	TEXT			TEXT AMT			
	-LANDIS EMS STATION BUILDING RENT			6,900			
	-CLEVELAND EMS STATION PROPERTY RENT			1,200			
				8,100			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4371-421.50-15	LAUNDRY/DRY CLEANING	800	298	298	800	800	800
LEVEL 400	TEXT USED TO PURCHASE ITEMS SUCH AS HANDTOWELS FOR USE BY EMS CREWS. THIS IS GENERALLY DONE BY MAKING SEVERAL PURCHASES THROUGHOUT THE YEAR. A PURCHASE IS PENDING.						
				800 800			
101-4371-421.58-00	TRAVEL	4,200	6,123	5,739	7,297	7,297	7,297
LEVEL 400	TEXT HISTORICALLY USED TO PAY TRAINING RELATED TRAVEL EXPENSES FOR ESTABLISHED CONFERENCES, SEMINARS AND TRAINING EVENTS SUCH AS EMERGENCY MEDICINE TODAY AND THE NORTH CAROLINA ASSOCIATION OF EMS ADMINISTRATORS CONFERENCE(S). ADDITIONAL FUNDING REQUESTED IN THIS LINE IN FY16-17 FOR TRAVEL EXPENSES RELATED TO THE PURCHASE OF EMS UNITS THAT HAS PREVIOUSLY BEEN BUDGETED IN C/A:VEHICLES -GENERAL EXPENSES FOR EMS DIVISION TRAVEL AND TRAINING PURPOSES (ACCOMODATIONS, MEALS, ETC) -SPECIFIC FUNDS FOR TRAVEL TO THE NATIONAL FIRE ACADEMY FOR EMS DIVISION LEADERS. THE ACADEMY OFFERS HIGH QUALITY EMS EDUCATION AT NO COST OTHER THAN PER DIEM TRAVEL. NO TUITION OR LODGING COSTS ARE INCURRED. -ESTIMATED TRAVEL FOR PRE CONSTRUCTION AND FINAL INSPECTION OF EMS UNITS AT THE SITE OF THE VEHICLE MANUFACTURER.						
				3,425			
				1,872			
				2,000 7,297			
101-4371-421.59-00	TRAINING	8,760	8,292	7,563	8,760	8,760	8,760
LEVEL 400	TEXT -TEXTS FOR REQUIRED COURSES IN ADVANCED CARDIAC LIFE SUPPORT, PREHOSPITAL TRAUMA LIFE SUPPORT PEDIATRIC ADVANCED LIFE SUPPORT AMONG OTHERS INCLUDING ASSOCIATED CERTIFICATION FEES -EMERGENCY MEDICINE TODAY REGISTRATION FEES FOR 8 EMPLOYEES @ \$120 EACH -NC ASSOCIATION OF EMS ADMINISTRATORS CONFERENCE TUITION 8 EMPLOYEES @ \$175 EACH						
				2,500			
				960			
				1,400			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	-DIFFICULT AIRWAY COURSE 2 @ \$350 EACH			700			
	-PROFESSIONAL DEVELOPMENT SEMINARS 6 @ \$250 EACH			1,500			
	-TACTICAL EMERGENCY MEDICAL SPECIALIST TUITION			400			
	-UPDATED EVIDENCE BASED TEXTBOOK KIT AND PROGRAM			400			
	-REPLACEMENT ARTIFICIAL SKINS FOR I/O LEG AND I/V ARM TRAINING AIDS			500			
	-COMMUNITY OUTREACH AND SUPPORT MATERIALS USED FOR PUBLIC EDUCATION AND HEALTH AWARENESS			400			
				8,760			
101-4371-421.61-45	SUPPLIES:MEDICAL	140,000	140,000	134,543	140,000	140,000	140,000
LEVEL 400	TEXT MEDICAL SUPPLY PRICES CONTINUE TO FLUCTUATE WITH CHANGES IN DEMAND AND PREDICATABLE SHORTAGES AND BACKORDERS. BASED ON CURRENT EXPENDITURES IT IS RECOMMENDED THAT THE LEVEL OF FUNDING REMAIN UNCHANGED.						
				140,000			
				140,000			
101-4371-421.61-85	SUPPLIES:VEHICLE	15,000	15,000	7,579	12,750	12,750	12,750
LEVEL 400	TEXT THIS LINE IS USED ONLY TO PURCHASE TIRES FOR DEPARTMENT VEHICLES. OVER THE LAST FEW YEARS THE EMS DIVISION HAS PHASED OUT AMBULANCES THAT USED THE LARGER, MORE EXPENSIVE COMMERCIAL TRUCK TIRES THAT HAVE BEEN A SIGNIFICANT BURDEN ON THIS BUDGET. BASED ON CURRENT EXPENSES AND THE LOWER COST OF TIRES CURRENTLY USED ON THE EMS UNITS THE ENTERED AMOUNT REFLECTS A 15% REDUCTION.						
				12,750			
				12,750			
101-4371-421.61-90	SUPPLIES:OTHER	2,110	2,110	1,325	2,110	2,110	2,110
LEVEL 400	TEXT -DRY CELL BATTERIES FOR MEDICAL EQUIPMENT -GENERAL SUPPLIES NOT PROVIDED BY FACILITIES MANAGEMENT BUT REQUIRED FOR EMS OPERATIONS SUCH AS BLEACH AND EMS SPECIFIC CLEANERS.						
				900			
				1,210			
				2,110			
101-4371-421.61-95	SUPPLIES:OTHER SMALL EQMT	10,675	22,233	17,643	14,525	13,525	13,525

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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LEVEL	TEXT	TEXT AMT
400	-INCLUDED IN THIS LINE ARE MULTIPLE ITEMS THAT REQUIRE ANNUAL REPLACEMENT:	
	-ADULT SOFT SPLINTS	1,100
	-PEDIATRIC SOFT SPLINTS	650
	-DISPOSABLE MEDICAL EQUIPMENT SUCH AS IV PRESSURE INFUSERS, BLOOD PRESSURE CUFFS, ETC	1,000
	-ALSO INCLUDED ARE ITEMS THAT ARE NOT CONSIDERED DISPOSABLE BUT HAVE A LIMITED LIFE EXPECTANCY DUE TO THE NATURE OF THEIR USE:	
	-PULSE OXIMETRY PROBES FOR THE CARDIAC MONITOR	2,000
	-CARDIAC MONITOR CABLES	1,000
	-BLOOD PRESSURE CUFFS FOR THE CARDIAC MONITOR	500
	-REPLACEMENT BACKBOARDS 5 @ \$125	625
	-A NUMBER ITEMS HAVE HISTORICALLY BEEN REPLACED IN LARGE LOTS BUT MAY BE REPLACED CYCLICALLY TO LOWER OVERALL IMPACT TO THE BUDGET. BY BEGINING THAT PROCESS IN FY16-17 THE COSTS CAN BE SPREAD OVER THE ANTICIPATED LIFESPAN OF THE OBJECT ALLOWING FOR A PREDICATABLE AND SUSTAINABLE ANNUAL BUDGETARY IMPACT	
	-PORTABLE CARBON MONOXIDE MONITORS HAVE A 2 YR LIFESPAN. REPLACEMENT OF 8 MONITORS EACH YR IN A 2 YEAR CYCLE AT \$175 EACH	1,400
	-EZ I/O DRIVERS HAVE A LIFESPAN BASED ON USE THAT HAS PROVEN TO BE 3 YEARS. THEIR ARE 18 UNITS IN INVENTORY. REPLACE 6 PER YEAR IN A 3 YEAR CYCLE AT \$300 EACH	1,800
	-ADVANCED LIFE SUPPORT EQUIPMENT BAGS ARE USED TO CARRY LIFE SAVING EQUIPMENT, SUPPLIES AND MEDICATIONS FROM THE EMS UNIT TO THE LOCATION OF THE SICK AND INJURED. THEY HAVE A PROVEN LIFESPAN OF 4 YEARS. REPLACE 4 PER YEAR IN A 4 YEAR CYCLE AT \$225 EACH	900
	-LAPTOP/TABLET SUPPLIES: STYLUS/COVERS/CASES, ETC	250
	-VARIOUS SMALL ITEMS NEEDED FOR DAILY OPERATION OF OF EMS STATIONS SUCH AS: POTS/PANS/SILVERWARE SMALL HANDTOOLS, ETC.	500
	-SMALL FURNITURE REPLACEMENT ITEMS FOR SEVERAL LOCATIONS SUCH AS : LAMPS/STOOLS/SHELVING, ETC.	500
	-REPLACEMENT MATTRESSES FOR 1 EMS STATION 2 @ \$425	850
	-REPLACEMENT OF AGED PORTABLE OXYGEN REGULATORS 15 @ \$50	750
	-ADDITIONAL HARDWARE FOR INVENTORY MANGEMENT AND REPLACEMENT ITEMS FOR INVENTORY MANAGEMENT SYSTEM	700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	COUNTY MANAGER'S REDUCTION			1,000- 13,525			
101-4371-421.62-05	ELECTRICITY	24,900	24,900	13,993	24,900	24,900	24,900
101-4371-421.62-20	MOTOR FUEL & LUBRICANTS	115,000	115,000	60,791	115,000	100,000	100,000
101-4371-421.62-25	NATURAL GAS	4,000	4,000	468	4,000	2,000	2,000
LEVEL 400	TEXT PROVIDES NATURAL GAS FOR: -123 N 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) COUNTY MANAGER'S REDUCTION			TEXT AMT 2,800 1,200 2,000- 2,000			
101-4371-421.62-30	PROPANE GAS	6,150	6,150	878	6,150	4,000	4,000
LEVEL 400	TEXT PROVIDES BOTTLED GAS FOR THE FOLLOWING EMS STATION LOCATIONS: -EMS STATION 82 (HEAT, BAY HEAT, GENERATOR) -EMS STATION 83 (BAY HEAT, GENERATOR) -EMS STATION 84 (GENERATOR) COUNTY MANAGER'S REDUCTION			TEXT AMT 3,300 1,650 1,200 2,150- 4,000			
101-4371-421.64-50	DUES & SUBSCRIPTIONS	700	700	364	700	700	700
LEVEL 400	TEXT VARIOUS ANNUAL DUES ARE PAID FROM THIS LINE			TEXT AMT 700 700			
101-4371-421.65-00	DRUGS & MEDICINES	55,000	58,125	54,805	60,000	55,000	55,000
LEVEL 400	TEXT DRUGS AND MEDICINES FOR EMERGENCY MEDICAL SERVICE USE CONTINUE TO EXHIBIT RANDOM SHORTAGES AND PERIODS OF SIGNIFICANT PRICE FLUCTUATION. THE			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	DIVISION HAS MADE EVERY EFFORT TO REDUCE COSTS BY SEEKING ALTERNATIVE MEDICATIONS AS WELL AS PACKAGING ALTERNATIVES WHEN AVAILABLE. AN INCREASE TO \$60000 IS RECOMMENDED BASED ON CURRENT COSTS AND OBSERVED TRENDS COUNTY MANAGER'S REDUCTION			60,000 5,000- 55,000			
101-4371-421.74-35	C/A:VEHICLES	365,612	358,657	348,155	378,592	378,592	612,288
LEVEL 400	TEXT			TEXT AMT			
	-REPLACEMENT EMS UNIT FOR 2011 GMC, COUNTY ID 1201			189,296			
	-REPLACEMENT EMS UNIT FOR 2011 GMC, COUNTY ID 1202			189,296			
	EXPANSION -						
	ROCKWELL EMS EXPANSION EQUIPMENT - TOTAL \$257,446						
	EMS UNIT WITH EQUIPMENT APPROVED AS COMPONENT OF THE TOTAL EXPANSION AMOUNT			233,696			
				612,288			
101-4371-421.74-90	C/A:OTHER EQUIPMENT	11,100	0	0	0	0	0
101-4371-421.76-30	F/A:EQUIPMENT/FURNISHINGS	9,550	26,613	18,362	50,600	33,000	105,625
LEVEL 400	TEXT			TEXT AMT			
	-REPLACEMENTS FOR AGED SCOOP AND FOLDING PORTABLE STRETCHERS. THIS WILL COMBINE THE FUNCTIONALITY OF 2 DEVICES INTO A SINGLE DEVICE ALLOWING FOR LESS INVENTORY, LOWER REPLACEMENT COSTS AND REDUCED DEVICE MAINTENANCE. FERNO MODEL 12C EMERGENCY STRETCHERS (OR EQUIVALENT) 15 @ \$600 EACH			9,000			
	-REPLACEMENT DEVICES FOR EXISTING PANASONIC COMPUTERS USED TO DOCUMENT PATIENT CARE REPORTS THAT ARE USED TO GENERATE AMBULANCE BILLS INFORMATION SYSTEMS HAS MADE THIS RECOMMENDATION AND WILL BE RESPONSIBLE FOR DEVICE PURCHASE AND DEPLOYMENT. CURRENT DEVICES HAVE BEEN IN SERVICE BETWEEN 5 AND 8 YEARS. THEY DO NOT MEET THE REQUIRED CAPABILITIES FOR HEALTHCARE REPORTING SYSTEMS. ADDITIONALLY, IT WAS REQUESTED BY INFORMATION SYSTEMS THAT THIS ITEM BE INCLUDED IN THE CONTINUATION BUDGET FOR THE EMS DIVISION 13 @ \$3200			41,600			
	-LESS: COUNTY MANAGER'S REDUCTION - STRETCHERS			9,000-			
	-LESS: COUNTY MANAGER'S REDUCTION - COMPUTERS			8,600-			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	-EXPANSION VIDEO LARYNGOSCOPES (16 UNITS PLUS BLADES)			29,825			
	-EXPANSION ROCKWELL EMS EXPANSION EQUIPMENT - TOTAL \$257,446 PERSONNEL TECHNOLOGY EQUIPMENT			18,800			
	EXPANSION - 12 HOUR SHIFT CONVERSION MULTI-YEAR TRANSITION PERSONNEL TECHNOLOGY EQUIPMENT			24,000			
				105,625			
101-4371-421.83-97	DONATION EXPENDITURES	0	850	0	0	0	0
101-4371-421.84-28	FRST RESPNDR FIN ASSIST	3,100	3,100	3,032	3,100	3,100	3,100
LEVEL 400	TEXT USED TO PROVIDE MEDICAL OXYGEN FOR MEDICAL RESPONDER AGENCIES			3,100 3,100			
101-4371-421.91-00	APPROPRIATIONS	40,320	40,320	40,320	40,320	40,320	40,320
LEVEL 400	TEXT STIPEND TO EACH APPROVED MEDICAL RESPONDER AGENCY FOR PROVIDING MEDICAL RESPONDER IN THEIR RESPECTIVE FIRE DISTRICTS			40,320 40,320			
*	EXPENDITURE	4,336,236	4,501,571	4,145,393	4,599,236	4,575,209	4,881,530
**	EMS DIVISION	1,246,236	1,319,221	497,340	59,236	1,000,209	1,306,530
***	EMERGENCY SERVICES	2,053,315	2,156,571	1,257,727	908,460	1,811,341	2,129,212

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4402-334.16-25	DJJDP PROGRAM	322,700-	322,700-	322,700-	0	322,700-	322,700-
*	REVENUE	322,700-	322,700-	322,700-	0	322,700-	322,700-
101-4402-421.32-23	DJJDP PROGRAM	322,700	322,700	322,691	0	322,700	322,700
*	EXPENDITURE	322,700	322,700	322,691	0	322,700	322,700
**	DJJDP PROGRAM	0	0	9-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4410-320.20-00	CONCEALED WEAPON PERMIT	180,000-	230,000-	238,975-	185,000-	185,000-	185,000-
LEVEL 400	TEXT DEMAND FOR CONCEALED PERMITS REMAINS CONSTANT. APPOINTMENTS ARE CURRENTLY BOOKED UNTIL JUNE AS OF MARCH 9, 2016. PREDICT SLIGHT INCREASE.						
							TEXT AMT 185,000 185,000
101-4410-320.30-00	PISTOL PERMITS	17,000-	21,540-	27,705-	25,000-	25,000-	25,000-
LEVEL 400	TEXT DEMAND FOR HANDGUN PURCHASE PERMITS CONTINUES AT A FEVER PACE. WITH THE POLITICAL ARENA REMAINING HEATED DUE TO THE PRESIDENTIAL RACE, AND THE FATE OF THE 2ND AMENDMENT HANGING IN THE WINGS, THE DEMAND FOR PURCHASE PERMITS WILL CONTINUE TO SET RECORDS.						
							TEXT AMT 25,000 25,000
101-4410-325.56-00	DEPUTY ESCORT SERVICES	2,000-	2,000-	0	1,000-	1,000-	1,000-
101-4410-332.40-00	ICE OT REIMBURSEMENT	0	0	0	0	0	0
101-4410-342.10-00	CALENDAR CONTRIBUTIONS	6,000-	6,000-	6,000-	6,000-	6,000-	6,000-
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	8,150-	8,550-	0	0	0
101-4410-342.65-00	RCCC SECURITY REIMB	3,000-	3,000-	3,000-	3,000-	3,000-	3,000-
101-4410-342.70-00	SCHOOL RESOURCE REIMB-R/S	269,461-	286,129-	286,129-	207,441-	280,886-	280,886-
LEVEL 400	TEXT DEPUTY & SCHOOL TOMMIE CATO-ER RYAN WALKER-WR CAROL CABLE-S. EAST LUNDA ELLER-ERWIN DANNY LINDLEY-W. MIDDLE						
							TEXT AMT 280,886 280,886
101-4410-351.15-00	COURT SEIZURE MONIES REV	0	4,200-	4,200-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4410-353.34-00	COMMITMENT TRANSPORT FEES	5,000-	5,000-	6,980-	6,500-	6,500-	6,500-
LEVEL 400	TEXT CURRENTLY, ACCOUNT HAS EXCEEDED EXPECTATIONS FOR THIS YEAR. PREDICT SLIGHT INCREASE FOR NEXT YEAR						
				6,500 6,500			
101-4410-353.47-00	EVIDENCE STORAGE FEES	1,200-	1,635-	2,152-	1,800-	1,800-	1,800-
LEVEL 400	TEXT ACCOUNT HAS EXCEEDED PREDICTIONS THIS YEAR. HAVE BUDGETED A MODERATE INCREASE FOR NEXT YEAR.						
				1,800 1,800			
101-4410-353.84-00	SHERIFFS FEES	160,000-	160,000-	125,036-	150,000-	150,000-	150,000-
LEVEL 400	TEXT BASED ON CURRENT COLLECTIONS IN THIS REVENUE ACCOUNT, WILL PREDICT A DECREASE FOR NEXT YEAR.						
				150,000 150,000			
101-4410-353.84-50	FINGERPRINTING	20,000-	20,000-	27,525-	21,000-	21,000-	21,000-
LEVEL 400	TEXT FINGERPRINTING WILL CONTINUE TO BE ROBUST AS IT IS A REQUIREMENT FOR A CONCEALED WEAPON PERMIT. PREDICT SLIGHT INCREASE FOR NEXT FISCAL YEAR.						
				21,000 21,000			
101-4410-354.10-00	INS. SETTLEMENT CLAIMS	0	0	0	0	0	0
101-4410-365.09-00	PUBLIC SAFETY DONATIONS	0	100-	185-	0	0	0
101-4410-365.09-05	EXPLORER CONTRIBUTIONS	0	0	0	0	0	0
101-4410-389.95-00	OTHER MISC RECEIPTS	0	0	55-	0	0	0
101-4410-395.00-00	FUND BALANCE APPR-RESTR	0	5,272-	0	0	0	0
* REVENUE		663,661-	753,026-	736,492-	606,741-	680,186-	680,186-
101-4410-421.10-05	SALARIES:REGULAR	4,412,012	4,607,764	4,427,354	0	4,641,850	4,641,850
101-4410-421.10-10	SALARIES:OVERTIME	8,000	8,000	9,975	8,000	4,000	4,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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LEVEL	TEXT			TEXT	AMT
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400	REQUEST TO MAINTAIN THIS AMOUNT TO BE USED IN ONLY EMERGENCY SITUATIONS: FOR INVESTIGATORS WHEN THEY ARE REQUIRED TO WORK OVERTIME INVESTIGATING SERIOUS CRIMES, SUCH AS A MURDER, WHERE NON STOP WORK ON THE CASE MAY BE REQUIRED TO SUCCESSFULLY APPREHEND THE SUSPECT. OFTEN, SERIOUS CRIMES WILL OCCUR IN A CLOSE OR SHORT PERIOD OF TIME. THIS HAS HAPPENED ON SEVERAL OCCASSIONS. RCSO HAS ALSO BEEN FORCED TO USE OVERTIME FOR CERTAIN KEY CLERICAL STAFF TO DECREASE THE BACKLOG OF CONCEALED WEAPON PERMIT APPLICATIONS. THE NUMBER OF CITIZENS SEEKING A PERMIT CONTINUES TO GROW, AND APPOINTMENTS ARE CURRENTLY BE MADE FOR JUNE, EVEN THOUGH IT IS ONLY MARCH. ALL CONCEALED PERMITS MUST BE RENEWED EVERY 5 YEARS, SO THE INCREASED WORK LOAD DOES NOT SEEM LIKE IT WILL EVER IMPROVE. THIS FUND WOULD ALSO BE USED IF ROWAN COUNTY WAS THE VICTIM OF A MAJOR DISASTER THAT WOULD REQUIRE SHERIFF'S PERSONNEL TO WORK EXTENDED HOURS FOR A PROLONGED PERIOD OF TIME. POSSIBILITIES OF A TERRORIST ATTACK OR A SEVERE WEATHER EVENT LIKE HURRICANE HUGO WOULD REQUIRE SHERIFF'S OFFICE PERSONNEL TO WORK AROUND THE CLOCK FOR A PERIOD OF TIME. THESE TYPE OF EVENT COSTS WOULD LIKELY BE REIMBURSED BY FEMA SHOULD THE EVENT OCCUR, MUCH LIKE WE WERE REIMBURSED FOR ASSISTING DURING HURRICANE KATRINA COUNTY MANAGER'S REDUCTION							8,000 4,000- 4,000
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101-4410-421.10-15	SALARIES:PART-TIME	75,000	98,607	93,942	81,000	75,000	75,000
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LEVEL	TEXT			TEXT	AMT
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400	PART TIME FUNDS ARE USED FOR PART-TIME STAFF AT BOTH OUR SALISBURY OFFICE AND OUR LANDIS OFFICE. PART TIME STAFF ARE HEAVILY INVOLVED IN THE WORK INVOLVING CONCEALED CARRY PERMITS. CURRENTLY, THE RCSO HAS APPOINTMENTS BOOKED FOR THEM UP UNTIL JUNE, WITH IT ONLY BEING MARCH. THE PACE OF BOTH CONCEALED CARRY PERMITS, AND HANDGUN PURCHASE PERMITS CONTINUES AT A FURIOUS RATE, AND WILL NOT LET UP AT ANY POINT!! USING PART TIME STAFF DOES SAVE COUNTY COST OF BENEFITS. PART TIME FUNDS ARE				
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	ALSO USED IN THE RCSO STAFF DEVELOPMENT OFFICE TO COVER THE COST OF PERSONS WHO WERE FORMERLY EMPLOYED BY THE COUNTY IN A FULL TIME CAPACITY, BUT HAVE RETIRED, AND CAME BACK TO ASSIST ON A PART TIME BASIS. THE HIGH TURNOVER AT THE RCSO DETENTION CENTER REQUIRES THAT THE STAFF DEVELOPMENT OFFICE WORK EXTREMELY HARD TO KEEP ALL THE FULL TIME POSITIONS FILLED SO THAT THE DETENTION CENTER WILL OPERATE PROPERLY. THE NC SHERIFF'S STANDARDS COMMISSION REQUIRES A VERY LABOR INTENSIVE PROCESS TO GET A POTENTIAL DEPUTY OR DETENTION OFFICER CERTIFIED. THE USE OF PART TIME HELP HERE IS A MUST TO CONTINUE TO KEEP ALL POSITIONS FILLED AT THE RCSO. THIS ACCOUNT ALSO COVERS COSTS OF PART TIME DEPUTIES USED IN LIMITED SITUATIONS TO ASSIST THE RCSO WHEN REQUIRED. REQUEST A MODERATE INCREASE IN THIS ACCOUNT TO ALLOW THE RCSO TO EMPLOY PART TIME HELP TO ATTEMPT TO KEEP UP WITH THE DEMAND FOR CONCEALED CARRY PERMITS. THE REVENUE ACCOUNTS FOR BOTH TYPES OF PERMITS SHOULD EXCEED THE AMOUNTS THAT WERE BUDGETED FOR LAST FISCAL YEAR, WHICH SHOULD PROVE THAT THERE IS A TREMENDOUS AMOUNT OF WORK BEING DONE. COUNTY MANAGER'S REDUCTION			81,000 6,000- 75,000			
101-4410-421.10-25	LEO SEPARATION ALLOWANCE	283,448	283,448	238,618	308,365	308,365	308,365
101-4410-421.20-05	HEALTH INSURANCE	887,031	887,031	869,410	0	943,800	943,800
101-4410-421.20-08	HEALTH INSURANCE:RETIREEES	109,210	109,210	104,250	86,515	86,515	86,515
101-4410-421.20-10	MEDICARE TAX	69,288	69,288	65,714	0	73,069	73,069
101-4410-421.20-15	RETIREMENT	327,523	328,663	316,277	0	371,988	371,988
101-4410-421.20-20	SOCIAL SECURITY TAX	296,265	296,265	280,046	0	312,431	312,431
101-4410-421.20-25	WORKERS COMPENSATION	210,242	180,242	162,666	0	172,292	172,292
101-4410-421.20-30	401(K) CONTRIBUTIONS	221,001	224,957	216,525	0	232,493	232,493
101-4410-421.32-40	PHYSICIAN FEES	4,500	6,500	4,923	4,500	4,500	4,500
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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400	A QUICK REVIEW OF THIS ACCOUNT SHOWS THAT NO BILLS HAVE BEEN POSTED FOR THE MONTH OF FEBRUARY AS OF YET. REQUEST TO MAINTAIN THIS LEVEL OF FUNDING AS THIS ACCOUNTS COVERS THE COST OF PHYSICALS AND DRUG SCREENS FOR NEW EMPLOYEES. HIGH TURNOVER IN DETENTION CAUSES THESE COSTS TO REMAIN CONSTANT. THIS ACCOUNT WOULD ALSO COVER THE COST OF ANY FIT FOR DUTY EXAMS FOR OFFICERS SHOULD ONE BE NEEDED TO PROVE A PERSON WAS PHYSICALLY SOUND TO DO THE ASSIGNED JOB OF DEPUTY SHERIFF OR DETENTION OFFICER. PRIOR FISCAL YEAR REQUIRED THAT TWO BUDGET AMENDMENTS BE COMPLETED TO COVER THE EXPENSES OF PHYSICALS THAT WERE REQUIRED FOR NEW EMPLOYEES.			4,500 4,500			
101-4410-421.33-45	PRE-EMP PSYCHOLOGICAL EXM	4,000	2,000	0	4,000	1,000	1,000
LEVEL 400	TEXT FUNDS ARE REQUIRED IN THIS ACCOUNT TO COVER THE POTENTIAL COSTS OF PSYCHOLOGICAL FIT FOR DUTY EXAMS. THESE WOULD BE REQUIRED IF A RCSO DEPUTY WAS INVOLVED IN AN OFFICER INVOLVED SHOOTING OR USE OF DEADLY FORCE. COST OF ONE PSYCHOLOGICAL FIT FOR DUTY EXAM IS \$750 PER EXAM, AND COULD REQUIRE FOLLOW-UP VISITS. THESE TESTS WOULD HELP SHIELD ROWAN COUNTY FROM ANY POTENTIAL LAWSUITS IF ANY OFFICER WAS ALLOWED TO RETURN TO WORK AFTER A CRITICAL INCIDENT, AND THEN SOME SERIOUS EVENT WOULD OCCUR WITH THE SAME OFFICER. COUNTY MANAGER'S REDUCTION			4,000 3,000- 1,000			
101-4410-421.34-30	SERVICE & MAINTENANCE	13,990	12,990	10,062	22,015	22,015	22,015
LEVEL 400	TEXT MAINTENANCE AGREEMENT WITH SIGNALSCAPE FOR CRIME LAB EQUIPMENT FOR THE FISCAL YEAR. MAINTENANCE AGREEMENT WITH ACCESS DATA FOR THE 2016-2017 LICENSE MAINTENANCE AGREEMENT WITH MORPHOTRAK FOR THE AFIS MACHINE HOUSED AT THE MAGISTRATES OFFICE FOR THE PROCESSING OF ARRESTEES. MAINTENANCE AGREEMENT WITH CELLEBRITE FOR CRIME LAB EQUIPMENT FOR CELL PHONE ANALYSIS			1,525 1,250 5,790 3,100			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	MAINTENANCE AGREEMENT WITH CALLYO CORP. THAT ALLOWS INVESTIGATORS TO MONITOR CELL PHONE CALLS ON DRUG SUSPECTS AND SUSPECTS IN OTHER DANGEROUS CRIMES. ORIGINALLY COVERED WITH FED ASSET FORF. FUNDS, BUT OBAMA WIPED THOSE FUNDS OUT.			2,750			
	MAINTENANCE AGREEMENT WITH LEADS ON LINE WHICH TRACKS ALL PAWN SHOPS IN ROWAN & SURROUNDING COUNTIES. HAD BEEN COVERED BY FED ASSET FORF., BUT OBAMA HAS RUINED THAT.			6,200			
	MAINTENANCE AGREEMENT WITH TRANS UNION RISK & ALTERNATIVE, WHICH IS USED BY BOTH THE DETECTIVES AND CIVIL DIVISION TO TRACK AND FIND SUSPECTS, FIND ASSETS, AND DETERMINE CRIMINAL CONSPIRACY ORGANIZATIONS. HAD BEEN COVERED BY FED ASSET FORF. BUT OBAMA HAS RUINED THAT.			1,400			
				22,015			
101-4410-421.41-40	WATER	24,600	24,600	16,570	24,600	24,600	24,600
101-4410-421.43-15	R&M:EQUIPMENT	8,500	6,730	4,347	8,500	7,000	7,000
LEVEL 400	TEXT THIS FUND IS TO COVER THE COST OF REPAIR FOR MOST SHERIFF'S OFFICE EQUIP. RANGING FROM FLASHLIGHTS, FIRE EXTINGUISHERS FOR RCSO VEHICLES, TASERS, HANDGUNS, RIFLES, SHOTGUNS, RADARS, IN-CAR CAMERA SYSTEMS, SURVEILLANCE EQUIPMENT, ETC. THIS ACCOUNT COVERS MANY MORE ITEMS WHICH IS TOO LENGTHY TO LIST, BUT ALL OF THE ITEMS ARE CRITICAL TO THE DAY TO DAY OPERATION OF THE RCSO. OVERALL NEED CAN BE HARD TO PREDICT, BECAUSE SOME YEARS WE HAVE BEEN LUCKY AND EQUIPMENT NEEDING REPAIR WAS LOW, BUT WE HAVE ALSO HAD SOME YEARS WHERE REPAIR COST MUSHROOMED DUE TO SEVERAL PIECES OF LARGE EQUIPMENT WENT DOWN, AND REQUIRED THE RCSO GET THE REPAIRS DONE OR DO WITHOUT THE EQUIPMENT COMPLETELY. ONE ITEM THAT IS A CONSTANT IN THIS ACCOUNT IF THE REQUIRED CALIBRATION OF ALL RCSO RADAR UNITS IN USE IN PATROL UNITS. THE COST OF THIS CALIBRATION FOR ALL UNITS IS \$1,200. REQUEST TO MAINTAIN CURRENT LEVEL SO THAT ANY EMERGENCY REPAIR CAN BE HANDLED. COUNTY MANAGER'S REDUCTION		TEXT AMT				
				8,500			
				1,500-			
				7,000			
101-4410-421.43-20	R&M:VEHICLES	85,000	85,000	68,837	85,000	75,000	75,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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PURCHASE PERMITS AND CONCEALED HANDGUN PERMITS
 CREATES THE NEED FOR A TREMENDOUS AMMOUNT OF
 COPIES TO BE MADE THAT ARE REQUIRED BY STATE OF
 NC FOR PROPER RECORD KEEPING. REQUEST JUST A
 SMALL INCREASE TO MEET THE ONGOING DEMAND.

10,000
 10,000

101-4410-421.50-10	INFORMERS	25,000	25,000	24,876	73,000	30,000	30,000
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LEVEL	TEXT	TEXT AMT
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400 IT IS OF THE UPMOST IMPORTANCE THAT FUNDING FOR
 THIS ACCOUNT IS INCREASED SO THAT THE SPECIAL
 INVESTIGATIVE UNIT OF THE RCSO CAN CONTINUE TO
 FUNCTION AND MAKE ARREST. DUE TO THE EXECUTIVE
 ACTIONS OF PRESIDENT OBAMA, THERE ARE NO MORE
 INCOMING FEDERAL ASSET FORFEITURE FUNDS AVAILABLE
 TO AUGMENT THIS ACCOUNT ONCE FUNDING HERE HAS BEEN
 DEPLETED. THE \$25,000 IN THIS ACCOUNT HAD BEEN
 EXPENDED ON DRUG INVESTIGATIONS BY DECEMBER OF
 THIS YEAR. TO DATE THE SPECIAL INVESTIGATIVE UNIT
 HAS USED A TOTAL OF \$48,175 ON INVESTIGATIONS
 DURING THIS FISCAL YEAR. THERE HAVE BEEN A NUMBER
 OF MAJOR DRUG ARRESTS AND ALSO SEVERAL ARREST BY
 THE CRIMINAL INVESTIGATIVE UNIT BY UTILIZING SOME
 FUNDS FROM THIS INFORMANT ACCOUNT.
 TO DATE THE RCSO IS INVOLVED IN A MAJOR OPERATION
 INVOLVING THE SBI, ICE, AND FBI, AND THIS CASE
 INVOLVES THE EVENTUAL ARREST OF KEY NARCOTICS
 DISTRIBUTORS NATIONWIDE.
 THE DRUG INVESTIGATIVE UNITS OF COUNTIES
 SURROUNDING ROWAN COUNTY HAVE THEIR INFORMANT
 FUNDS SUPPORTED AT A MUCH HIGHER LEVEL. WITHOUT
 THE FEDERAL ASSET FORF. FUNDS, IT IS IMPERATIVE
 TO INCREASE THE FUNDING AMOUNT OF THIS ACCOUNT SO
 THAT NARCOTICS INVESTIGATIONS WILL CONTINUE AND
 BAD GUYS WILL CONTINUE TO BE ARRESTED!!
 A REVIEW OF THE CURRENT RATE OF USE SHOWS THAT
 THIS ACCOUNT SHOULD BE FUNDED AT : \$73,000
 COUNTY MANAGER'S REDUCTION

73,000
 43,000-
 30,000

101-4410-421.53-05	TELEPHONE	85,000	83,677	67,541	85,600	85,600	85,600
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LEVEL	TEXT	TEXT AMT
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400 SMALL INCREASE REQUESTED TO COMPENSATE FOR

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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ADDITIONAL SECURE DATA LINE THAT THE IT DEPARTMENT ADVISED WOULD BE NEEDED BY THE RCSO TO CONDUCT DISCREET AND UNDERCOVER INVESTIGATIONS ON THE INTERNET BY INVESTIGATORS OF THE RCSO. LINE WAS INSTALLED LAST MONTH BY TIMEWARNER, AND HAS A COST OF \$99/MONTH. THIS ALLOWS INVESTIGATORS TO RESEARCH RECORDS AND ENTER INTO CHATROOMS IN AN EFFORT TO APPREHEND BOTH SEXUAL DEVIANTS AND THOSE INVOLVED IN THE DRUG TRADE. THE EXISTING CONNECTION WOULD TIP OFF CRIMINALS THAT THE RCSO WAS THE PARTY THEY WERE IN FACT COMMUNICATING WITH AND WOULD BLOW INVESTIGATIONS BEFORE THEY COULD BEGIN.

86,200

*****SPECIAL NOTE- WILL NEED SLIGHT INCREASE TO THIS ACCOUNT TO COVER THE COST OF PHONES FOR THE DRUG UNIT INVESTIGATORS. THERE HAD BEEN AN ACCOUNT FOR THE PHONES USED BY THOSE IN THE DRUG UNIT, BUT EXECUTIVE ACTION BY BARACK OBAMA THAT IS IN FAVOR OF DRUG DEALERS OVER LAW ENFORCEMENT HAS REMOVED THE ABILITY TO COLLECT ASSET FORF. FUNDS FROM DRUG DEALERS TO BE USED TO FURTHER LAW ENFORCEMENT OPERATIONS. THE AMOUNT TO BE ADDED BECAUSE OF HIS SHORT SIGHTED AND MISGUIDED POLICY IS \$4000.

4,000

RECOMMENDED REDUCTION PER INFO SYS BUDGET ANALYSIS

4,600-
85,600

101-4410-421.55-00	PRINTING	2,500	2,200	1,439	2,500	2,500	2,500
101-4410-421.56-00	UNIFORMS	45,000	50,556	42,689	54,600	45,000	45,000

LEVEL	TEXT	TEXT AMT
400	REQUEST A SLIGHT AND REASONABLE INCREASE TO COVER THE COST OF UNIFORMS FOR THE ENTIRE 4410 SIDE OF THE SHERIFF'S OFFICE, WHICH INCLUDES PATROL, CIVIL SCHOOL RESOURCE, STAFF DEVELOPMENT, AND SHIRTS FOR CLERICAL STAFF. ALREADY COMPLETED ONE BUDGET AMENDMENT TO ADD FUNDS TO THIS ACCOUNT TO HELP COMPENSATE ANTICIPATED SHORTFALL IN THIS ACCOUNT. FIVE NEW POSITIONS WERE ADDED LAST YEAR, SO AN ALREADY UNDERFUNDED ACCOUNT CONTINUES TO GET WORSE BASED ON THE CURRENT RATE OF EXPENSE, REQUEST THAT THERE BE AN INCREASE OF \$3000, AND THE TOTAL TO BE \$48,000. ALSO REQUEST AN INCREASE IN THIS ACCOUNT TO ALLOW FOR A LONG OVERDUE INCREASE IN THE CLOTHING	48,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	<p>ALLOWANCE FOR THE INVESTIGATIVE AND ADMINISTRATIVE STAFF. THE CURRENT CLOTHING ALLOWANCE IS \$700 PER YEAR FOR EACH PERSON, AND THAT AMOUNT IS ALSO TAXED, SO THE NET AMOUNT IS LESS. IN COMPARISON, BOTH THE DAVIE COUNTY SHERIFF'S OFFICE AND THE IREDELL COUNTY SHERIFF'S OFFICE, BOTH NEIGHBORING AGENCIES, WITH ONE BEING MUCH SMALLER IN SIZE AND THE OTHER BEING SLIGHTLY LARGER IN SIZE, YET BOTH OF THESE COUNTIES RECEIVE \$2,400 PER YEAR AS A CLOTHING ALLOWANCE FOR THEIR DETECTIVE. RESPECTFULLY REQUEST THAT THE RCSO CLOTHING ALLOWANCE BE INCREASED TO \$1000/YEAR PER EITHER DETECTIVE OR ADMINISTRATIVE STAFF. THIS INCREASE WOULD ADD A TOTAL OF \$6,600 TO THE UNIFORM BUDGET. THERE HAS BEEN NO INCREASE IN CLOTHING ALLOWANCE FOR YEARS, YET THE COST OF CLOTHING HAS CERTAINLY INCREASED.</p> <p>COUNTY MANAGER'S REDUCTION</p>			6,600			
				9,600-			
				45,000			
101-4410-421.56-10	CLOTHING	1,000	1,000	696	1,500	1,500	1,500
LEVEL 400	<p>TEXT REQUEST MODERATE INCREASE FOR SHERIFF'S CLOTHING ALLOWANCE. POSITION REQUIRES SHERIFF TO ATTEND MANY EVENTS THROUGHOUT DAY, MANY NIGHTS, AND SOME WEEKENDS. CLOTHING COST HAVE INCREASED OVER TIME, BUT THERE HAS BEEN NO INCREASE IN THIS LINE ITEM FOR YEARS</p>						
				1,500			
				1,500			
101-4410-421.56-20	SPECIAL DEPUTIES	3,000	3,000	2,131	3,000	3,000	3,000
101-4410-421.57-00	POSTAGE	8,500	8,500	8,699	8,500	8,500	8,500
LEVEL 400	<p>TEXT REQUEST TO MAINTAIN CURRENT AMOUNT. RCSO IS BY STATUTE RESPONSIBLE FOR MAILING OUT JURY NOTICES TO THE PUBLIC ONCE THE LIST IS RECEIVED FROM THE CLERK OF COURT. BETWEEN THIS AND THE ITEMS THAT HAVE TO BE MAILED OUT FOR CONCEALED WEAPON PERMITS THE POSTAGE USE WILL REMAIN STEADY!!</p>						
				8,500			
				8,500			
101-4410-421.58-00	TRAVEL	15,000	14,000	11,232	25,000	15,000	15,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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LEVEL 400 TEXT
 THIS ACCOUNT COVERS THE TRAVEL AND LODGING COST FOR BOTH THE LAW ENFORCEMENT AND CIVILIAN STAFF. AT PRESENT, THERE ARE FUTURE OBLIGATIONS OF ALMOST \$3000 FOR FUTURE TRAINING CLASSES AND CONFERENCES. THE ABILITY TO SEND STAFF TO BENEFICIAL TRAINING NOT ONLY BOOSTS MORALE, BUT ALSO GIVES THE RCSO A BETTER TRAINED STAFF FOR ALL ROWAN COUNTY CITIZENS. MOST SURROUNDING COUNTIES RECEIVE MORE THAN DOUBLE THE AMOUNT THAT THE RCSO RECEIVES FOR TRAINING.
 SPECIAL NOTEDURING THIS CURRENT FISCAL YEAR THE RCSO WAS ABLE TO USE ABOUT \$2100 OF ASSET FORFEITURE FUNDS TO ALLOW DRUG INVESTIGATORS TO INCUR TRAVEL CHARGES WHILE ATTENDING TRAINING. DUE TO PRESIDENT OBAMA, THESE FUNDS WILL DRY UP. REQUEST THAT THIS FUND BE INCREASED TO COMPENSATE FOR THE LOSS OF ASSET FORFEITURE FUNDING TO ASSIST LAW ENFORCEMENT TO COMBAT CRIME. ALSO OF NOTE IS THAT RCSO IS VERY MUCH UNDERFUNDED IN THIS LINE ITEM WHEN COMPARED TO SURROUNDING COUNTY SHERIFF'S OFFICES. CABARRUS COUNTY GETS \$50,000/ YEAR FOR TRAVEL AND TRAINING, CATAWBA COUNTY GET \$46,900 FOR TRAVEL AND TRAINING, AND IREDELL COUNTY GETS \$55,000 PER YEAR FOR TRAVEL AND TRAINING. DUE TO THE LOSS OF ASSET FORF. FUNDS, THE RCSO RESPECTFULLY REQUESTS AN ADDITIONAL \$5000 TO BE ADDED TO THIS ACCOUNT.
 COUNTY MANAGER'S REDUCTION

TEXT AMT
 20,000
 5,000
 10,000-
 15,000

101-4410-421.59-00	TRAINING	15,000	12,300	8,100	26,000	15,000	15,000
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LEVEL 400 TEXT
 FUNDS IN THIS ACCOUNT COVER THE COST OF TRAINING EXPENSES FOR BOTH THE LAW ENFORCEMENT AND CIVILIAN STAFF. A REVIEW OF THE CURRENT FUTURE OBLIGATIONS FOR THE TRAINING ACCOUNT SHOWS THAT THERE ARE \$1,975 IN FUNDS THAT ARE EARMARKED NOW TO BE SPENT BEFORE THE END OF THIS FISCAL YEAR. THAT AMOUNT WILL CERTAINLY INCREASE AS THE END OF THE FISCAL YEAR APPROACHES.
 SPECIAL NOTE THIS CURRENT FISCAL YEAR, THE

TEXT AMT
 20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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RCSO USED \$6,211 IN ASSET FORF. FUNDS ON TRAINING COST. DUE TO PRESIDENT OBAMA, THESE FUNDS WILL DRY UP. TRAINING FOR THE DRUG INVESTIGATORS IS SOME OF THE MOST IMPORTANT OF ALL. TO COMPENSATE FOR THE LOSS OF THIS FUNDING SOURCE, THE RCSO REQUESTS AN ADDITIONAL \$6,000 TO BE ADDED TO THE RCSO TRAINING LINE ITEM

6,000

*** ALSO OF NOTE IS THAT THE RCSO'S FUNDING FOR TRAINING AND TRAINING IS WELL BELOW SURROUNDING COUNTIES. THE DIFFERENCE HAS ALREADY BEEN LISTED IN DETAIL IN THE TRAVEL EXPENSE ACCOUNT, SO NO NEED TO REYPE AGAIN.

COUNTY MANAGER'S REDUCTIONS

11,000-
15,000

101-4410-421.61-05	SUPPLIES:OFFICE	17,000	22,500	19,932	20,500	19,000	19,000
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LEVEL	TEXT	TEXT AMT
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400 REQUEST MODERATE INCREASE IN THIS ACCOUNT TO COVER THE INCREASED COST FOR OFFICE SUPPLIES. A SIGNIFICANT AMOUNT OF OFFICE SUPPLY FUNDS ARE SPENT ON PAPER AND OTHER SUPPLIES FOR CONCEALED CARRY PERMITS & HANDGUN PURCHASE PERMITS. THE PAPER REQUIRED TO SUPPORT BOTH OF THESE PERMITTING PROCESSES CONTINUES TO GROW, AND THERE IS NO WAY TO CUT IT BACK BECAUSE OF STATE STATUTES THAT REQUIRE CRIMINAL HISTORIES TO BE RUN FOR BOTH TYPES OF PERMITS. THIS ALSO INCREASES THE RCSO COST FOR TONER DUE TO THE HIGH VOLUMES OR PERMIT APPLICATIONS.

A REVIEW OF THIS ACCOUNT SHOWS THAT THERE WILL BE SHORTFALL REQUIRING A BUDGET AMENDMENT TO MOVE FUNDS HERE TO ALLOW FOR OPERATIONS TO CONTINUE TILL THE END OF THE BUDGET YEAR.

REQUEST AN INCREASE OF \$3,500 TO PROVIDE SUPPLIES NEEDED.

COUNTY MANAGER'S REDUCTION

20,500
1,500-
19,000

101-4410-421.61-10	SUPPLIES:ANIMAL & VET	8,000	14,000	8,369	12,990	9,900	9,900
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LEVEL	TEXT	TEXT AMT
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400 FUNDING FOR THIS ACCOUNT IS BELOW WHAT IS NEEDED TO PROVIDE FOR THE 6 K-9S IN OPERATION BY THE RCSO. VET BILLS AND FOOD COSTS CONTINUE TO

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	<p>DEplete the account, and one budget of \$2000 has already been added. There are also cost for vaccines and supplies like collars and leads that are required to keep the K-9s in operational condition. One unexpected vet bill can deplete the funds in this account quickly. Respectfully request an increase in this account to properly provide the funding necessary to support 6 dogs. Request a one time increase to this account to replace current tracking harnesses that have reached the end of their service life. Funds are requested for new harnesses which are a lighter weight, and also allow the dogs more freedom of movement while performing their duties. The new harness has a handle on top that allows the handler to have a means to control their dog when the leash is attached. NEW HARNESS IS SUPPLIED BY ELITE K-9 AT \$65/EACH SIX K-9S X \$65 = \$390 COUNTY MANAGER'S REDUCTION</p>		12,600				
101-4410-421.61-20	SUPPLIES:FINGERPRINT	3,500	3,500	1,991	3,500	3,500	3,500
101-4410-421.61-35	SUPPLIES:LAW ENFORCEMENT	47,145	52,701	43,553	60,174	50,000	50,000

LEVEL 400 TEXT

THIS ACCOUNT PROVIDES FUNDING FOR NUMEROUS TYPES OF SUPPLIES TO ALLOW THE RCSO TO BE AN EFFECTIVE LAW ENFORCEMENT AGENCY. SOME OF THE ITEMS THAT ARE PURCHASED WITH THESE FUNDS ARE TASER CARTRIDGES, HANDGUN AMMO, SHOTGUN AMMO, RIFLE AMMO, FLASHLIGHT BATTERIES OF ALL TYPES, KEVLAR GLOVES, LEATHER GEAR WORN BY OFFICERS, BADGES, PEPPER SPRAY, LONG GUN CASES, STATUTE GUIDES, ETC. THIS LIST COULD CONTINUE ON, BUT FOR BREVITY, THIS LINE ITEM WILL COVER EXPENSES FOR ITEMS USED EVERYDAY IN THE COURSE OF AN OFFICER'S DUTY.

*** SPECIAL NOTE SHOULD BE MADE TO ADVISE THAT MANY ITEMS OF THIS TYPE WERE PURCHASED WITH FED ASSET FORFEITURE FUNDS, WHICH WILL NO LONGER BE AVAILABLE THANKS TO THE EXECUTIVE ACTION OF BARACK OBAMA. A BUDGET AMENDMENT HAS ALREADY BEEN DONE THIS YEAR TO MOVE A LITTLE OF \$5000 INTO THIS ACCOUNT FROM EXCESS REVENUE, SO REQUEST WILL BE CONSIDERABLY HIGHER DUE TO THE LOSS OF FED.

TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	ASSET FORFEITURE FUNDS.			38,000			
	A FEW ITEMS THAT ARE REQUIRED TO BE LISTED DUE TO THE IMPORTANCE AND/OR COST: FUNDING FOR TASER CARTRIDGES FOR OFFICERS WHO MUST REQUALIFY EVERY YEAR, AND DURING THE REQUIRED TRAINING, EACH OFFICER MUST FIRE TWO CARTRIDGES SUCCESSFULLY TO COMPLETE THE CERTIFICATION PROCESS THE NUMBER OF CARTRIDGES NEEDED ON THE SHERIFF'S SIDE IS 200 AT A COST OF \$25/CARTRIDGE. THIS WILL LEAD THE TOTAL COST TO BE \$25 X 200 = \$5,000			5,000			
	AMUNITION REQUIRED FOR MANDATED IN-SERIVE FIREARMS QUALIFICATION TWO TIMES PER YEAR AS REQUIRED BY THE NC SHERIFF'S TRAINING AND STANDARDS DIVISION. 14 CASES OF .40 CALIBER 165GR FMJ PRACITCE AMMO 14 X 331 = \$4,634			4,634			
	11 CASES OF .40 CALIBER 165GR HST HP DUTY AMMO 11 X 380 = \$4,180			4,180			
	4 CASES OF 12 GAUGE SHOTGUN AMMO 4 X \$125= \$500			500			
	12 CASES OF 5.56 CALIBER 55GR. FMJ RIFLE AMMO FOR QUALIFICATION 12 CASES X 185= \$2,220			2,220			
	12 CASES OF 5.56 CALIBER 64GR. SOFT POINT RIFLE AMMO FOR DUTY. 12 CASES X \$310= \$3,720			3,720			
	FUNDING TO PROVIDE DEPUTIES WITH THE 2016 NC STATUTE GUIDE, KNOW AS THE "BLUE BOOK". THIS BOOK IS UPDATED YEARLY DUE TO CHANGES IN LAWS BY THE STATE GOVT. ACTIONS. ALL OF THE INFORMATION HAS BEEN RESEARCHED, COMPILED, AND ORGANIZED TO ASSIST OFFICERS ON A DIALY BASIS, AND IS ESPECIALLY HELPFUL WITH OTHERWISE HARD TO FIND INFORMATION. BOOKS ARE \$16 X 120= \$1,920			1,920			
	COUNTY MANAGER'S REDUCTION			10,174-			
				50,000			
101-4410-421.61-60	SUPPLIES:PHOTOGRAPHIC	3,500	3,500	3,371	3,500	3,500	3,500
101-4410-421.61-85	SUPPLIES:VEHICLE	35,000	41,000	31,236	38,000	35,000	35,000

LEVEL 400 TEXT
 A REVIEW OF THIS ACCOUNT SHOWS THAT THERE WILL MOST LIKELY BE A SHORTFALL IN FUNDS, WHICH WILL REQUIRE A BUDGET AMENDMENT BEFORE THE END OF THE YEAR.
 THIS ACCOUNT COVERS THE COSTS OF VEHICLE PARTS FOR OIL CHANGES, PARTS FOR ALL TYPES OF REPAIRS, AND REPLACEMENT TIRES FOR THOSE THAT ARE WORN OUT & UNSAFE. REQUEST JUST A MODERATE INCREASE TO MEET TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	THE ANTICIPATED NEED TO PROPERLY PROVIDE THE NEEDED SUPPLIES TO OUTFIT THE RC SO VEHICLE FLEET. WITH THE ADDITION OF SEVERAL OFFICERS LAST YEAR, THE COST OF NEEDED SUPPLIES WILL INCREASE TOO. COUNTY MANAGER'S REDUCTION			38,000 3,000- 35,000			
101-4410-421.61-87	SUPPLIES:STREET	1,500	1,500	1,381	1,500	1,500	1,500
101-4410-421.61-95	SUPPLIES:OTHER SMALL EQMT	20,000	28,256	22,271	35,200	25,000	25,000

LEVEL	TEXT	TEXT AMT
400	<p>REQUEST TO MAINTAIN FUNDING IN THIS ACCOUNT, AS IN PREVIOUS YEARS, TO ALLOW FOR THE PURCHASE OF NUMEROUS TYPES OF SUPPLIES USED AND NEEDED TO PERFORM PROFESSIONAL LAW ENFORCEMENT ACTIONS. THIS ACCOUNT ALLOWS FOR THE REPLACEMENT OF OFFICE CHAIRS, DESK, FILING CABINETS, OUTER TACTICAL VEST CARRIERS THAT ARE USED WITH BODY ARMOR, FIREARM SUPPLIES,ETC. ANY PURCHASE MADE IN THIS ACCOUNT MUST BE APPROVED BY THE RC SO ADMINISTRATION AND EVERY REQUEST DOES FACE SCRUTINY TO INSURE THAT FUNDS ARE BEING SPENT WISELY.</p> <p>**** SPECIAL NOTE HERE IS THAT THERE ARE A NUMBER OF ITEMS THAT WERE PURCHASED WITH FEDERAL ASSET FORFEITURE FUNDS THAT WOULD FIT INTO THIS LINE ITEM. EVERY HANDGUN, RIFLE, AND SHOTGUN PURCHASED BY THE RC SO FOR THE LAST 20 YEARS HAS BEEN DONE WITH FED. ASSET FORFEITURE FUNDS. BARACK OBAMA DESTROYED THE ABILITY OF LAW ENFORCEMENT TO USE SEIZED FUNDS FROM CONVICTED DRUG DEALERS TO PURCHASE MUCH NEEDED EQUIPMENT USED IN THE FIGHT AGAINST CRIMINALS. DUE TO HIS EXECUTIVE ACTION, THE RC SO IS FORCED TO REQUEST THAT THIS LINE ITEM BE FUNDED AT A HIGHER AMOUNT, SINCE FEDERAL ASSET FORFEITURE IS NO MORE.</p> <p>REQUEST FUNDS TO CONTINUE THE REPLACEMENT OF TEN OUTDATED AND UNREPAIRABLE ALCO-SENSOR BREATH TESTING UNITS. THE NEW ALCO-SENSOR FST WILL PROVIDE PRECISE, ACCURATE, AND REPEATABLE RESULTS ON DIRECT BREATH SAMPLE TESTING. THE NEW UNIT IS DESIGNED TO OFFER INTUITIVE, SIMPLE OPERATING PROCEDURES, AND HAS COLLECTION REQUIREMENTS THAT MINIMIZE THE RISK TO THE OPERATOR. EACH UNIT IS \$370. 10 X \$ 370= \$3700</p> <p>REQUEST FUNDS FOR 10 INSTALLATION KITS FOR THE</p>	<p>30,000</p> <p>3,700</p>

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	REPLACEMENT OF OLD IN-CAR CAMERA UNITS. COST IS \$150 X 10 = \$1500			1,500			
	*** SPECIAL NOTE: HAVE ALREADY DONE A BUDGET AMENDMENT TO ADD OVER \$5000 TO THIS ACCOUNT, SO WITH THE EXTRA BURDEN OF HAVING TO PURCHASE ITEMS THAT WOULD HAVE NORMALLY BEEN BOUGHT WITH ASSET FORFEITURE FUNDS, IT IS STRONGLY REQUESTED TO INCREASE FUNDING IN THIS ACCOUNT.						
	COUNTY MANAGER'S REDUCTION			10,200-25,000			
101-4410-421.62-05	ELECTRICITY	60,000	60,000	44,551	60,500	60,500	60,500
101-4410-421.62-20	MOTOR FUEL & LUBRICANTS	420,000	416,000	201,812	420,000	350,000	350,000
LEVEL 400	TEXT CONTINUATION REQUEST COUNTY MANAGER'S REDUCTION			TEXT AMT 420,000 70,000-350,000			
101-4410-421.64-50	DUES & SUBSCRIPTIONS	5,830	5,330	4,603	5,830	5,830	5,830
101-4410-421.65-00	DRUGS & MEDICINES	2,500	2,500	1,028	2,500	2,500	2,500
101-4410-421.74-35	C/A:VEHICLES	426,893	426,893	421,051	471,799	409,635	409,635
LEVEL 400	TEXT BELOW ARE VEHICLES GOING OUT OF SERVICE IN THE UPCOMING FISCAL YEAR:			TEXT AMT			
	BAR# VEHICLE TYPE DEC2016 MI 2017 MI EST						
	0508 2004 FORD CROWN VIC 112,738 122,000						
	0720 2007 DODGE CHARGER 111,189 135,000						
	0803 2008 DODGE RAM PU 118,923 139,000						
	0822 2008 DODGE CHARGER 103,752 125,000						
	0824 2008 DODGE CHARGER 107,580 125,000						
	0825 2008 DODGE CHARGER 131,286 133,000						
	0903 2009 DODGE CHARGER 128,184 138,000						
	0912 2009 DODGE CHARGER 96,490 125,000						
	1010 2010 DODGE CHARGER 125,300 127,000						
	1012 2010 DODGE CHARGER 116,356 125,000						
	1101 2010 DODGE CHARGER 113,321 137,594						
	1103 2010 DODGE CHARGER 123,063 135,337						
	1104 2010 DODGE CHARGER 129,049 150,000						
	1105 2010 DODGE CHARGER 120,162 129,901						
	1313 2013 FORD ECONO VAN 129,341 197,182						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	FISCAL YR 2016-17 VEHICLE REQUEST AND COST						
	2017 FORD SEDAN 3.7L	\$24,655		24,655			
	2017 FORD SEDAN 3.7L	\$24,655		24,655			
	2017 FORD UTILITY 3.7L	\$29,405		29,405			
	2017 FORD UTILITY 3.7L	\$29,405		29,405			
	2017 FORD SEDAN 3.5 TURBO	\$27,792		27,492			
	2017 FORD UTILITY 3.5 TURBO	\$32,064		32,064			
	2017 FORD UTILITY 3.5 TURBO	\$31,082		31,082			
	2017 FORD UTILITY 3.5 TURBO	\$31,082		31,082			
	2017 FORD UTILITY 3.5 TURBO	\$31,082		31,082			
	2017 FORD UTILITY 3.5 TURBO	\$31,082		31,082			
	2017 FORD UTILITY 3.5 TURBO	\$31,082		31,082			
	2017 FORD UTILITY 3.5 TURBO	\$31,082		31,082			
	COUNTY MANAGER'S REDUCTION			62,164-			
	2017 FORD TRANSIT VAN T-350XL	\$27,930		27,930			
	2017 CHEV TAHOE 4X4	\$37,980		37,980			
	2017 CHEV TAHOE 4X4	\$37,980		37,980			
	TOTAL VEHICLE COST =\$458,058						
	\$458,058 X 3% DMV TAX = \$13,741			13,741			
				409,635			
101-4410-421.74-36	C/A:VEHICLE EQUIPMENT	85,000	85,000	82,724	91,576	91,576	91,576

LEVEL 400 TEXT

THE RCSO IS REQUESTING A TOTAL OF 15 REPLACEMENT VEHICLES IN THE 2016-2017 BUDGET. BELOW IS A LISTING OF THE COST OF EQUIPMENT NEEDED FOR EACH VEHICLE. I DO HAVE A COMPREHENSIVE LIST OF EACH PIECE OF EQUIPMENT NEEDED FOR EACH OF THE VEHICLES REQUESTED. THIS LIST IS READLY AVAILABLE AND CAN BE PROVIDED TO WHOMEVER WOULD LIKE TO REVIEW A COPY.

REPLACEMENT VEHICLES & COST OF REPLACEMENT EQUIP.

PATROL VEHICLES- 6 VEHICLES AT COST OF \$9028 EACH=	54,168
PATROL LT'S VEHICLE - 1 VEHICLE AT COST OF \$5332	5,332
PATROL LT'S SEDAN- 1 VEHICLE AT COST OF \$5607=	5,607
CIVIL LT AND CID SEDAN 2 VEHICLES AT \$2011 EACH=	4,022
CID UTILITY VEHICLE 2 VEHICLES AT \$2954 EACH=	5,908
ADMIN TAHOES 2 VEHICLES AT \$5459 EACH =	10,918
DETENTION TRANSPORT VAN 1 VEHICLE AT \$271 =	271
12 SETS OF GRAPHICS-MARKED UNITS \$300 X 12 =	3,600
15 FLASHLIGHTS FOR NEW UNITS TOTAL COST IS \$1,750	1,750
	91,576

101-4410-421.74-37	C/A:VEH EQMT INSTALLATION	29,400	29,400	20,059	36,300	36,300	36,300
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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LEVEL	TEXT	TEXT AMT
400	REQUESTED FUNDS FOR THIS ACCOUNT TO COVER THE INSTALLATION COSTS OF ALL EMERGENCY EQUIPMENT SUCH AS LIGHTS, RADIOS, AND ANY ADDITIONAL EQUIPMENT SUCH AS IN-CAR CAMERAS, RADARS, AND WEAPON MOUNTS. I DO HAVE A LIST THAT BREAKS DOWN THE INSTALLATION COSTS PER VEHICLE, AND FOR EACH VEHICLE THAT IS BEING REQUESTED IN THIS FISCAL YEAR'S BUDGET. REMOVAL OF EQUIPMENT FOR OUT OF SERVICE VEHICLES	
	13- PATROL VEHICLES AT \$500 EACH =	6,500
	1- FORD CROWN VICTORIA AT \$350 EACH =	350
	1- DETENTION VAN AT COST OF \$150 EACH =	150
	INSTALLATION OF NEW EQUIPMENT COST PER VEHICLE ADMIN TAHOE (2) AT COST OF \$1,200 EACH =	2,400
	PATROL VEHICLE (8) AT COST OF \$1,700 EACH =	13,600
	PATROL LT. UTILITY VEHICLE (1) COST OF \$1,700 EACH	1,700
	PATROL LT. SEDAN (1) COST OF \$1,700 =	1,700
	CIVIL LT/DETECTIVE SEDAN (2) COST OF \$1,200 EACH=	2,400
	DETECTIVE UTILITY VEHICLE (2)COST OF \$1,200 EACH=	2,400
	DETENTION CENTER VAN (1) COST OF \$600 EACH=	600
	COST FOR INSTALLATION OF VEHICLE DECALS PER UNIT IS \$150 PER CAR. (12) X \$150=	1,800
	COST FOR REMOVAL OF THE VANCELL PRISONER HOLDING UNIT OUT OF THE OLD DETENTION VAN, AND REINSTALL INTO THE NEW DETENTION VAN. \$2,700	2,700
		36,300

101-4410-421.74-90	C/A:OTHER EQUIPMENT	58,900	58,900	53,336	12,050	0	0
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LEVEL	TEXT	TEXT AMT
400	REQUESTS FUNDS TO REPLACE OLD AND OUTDATED VERSION OF CELLEBRITE TOUCH ULTIMATE WHICH IS A FORENSIC MOBILE SOLUTION FOR LAW ENFORCEMENT USED TO EXTRACT ALLOCATED AND UNALLOCATED (DELETED OR NOT DELETED) INFORMATION OFF OF CELL PHONES AND TABLETS ALONG WITH OTHER MOBILE DEVICES. THE CURRENT PIECE OF EQUIPMENT IS A SMALL HAND HELD UNIT USING A STYLUS PEN WITH ON ON SCREEN KEYBOARD FOR ALL ENTRIES. THE CURRENT UNIT IS STILL UTILIZING WINDOWS XP, WHICH IS NO LONGER UTILIZED OR SUPPORTED BY ROWAN COUNTY IT DEPARTMENT. THE CURRENT UNIT HAS NO ON BOARD STORAGE AND ALL EXTRACTIONS HAVE TO BE SAVED ON FLASH DRIVES AND VIEWED WITH A COMPATIBLE VIEWER. THE CURRENT UNIT WILL TAKE 8 TO 10 HOURS TO COMPLETE AN EXTRACTION	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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ON AN IPHONE 5, AND THEN AFTER THE EXTRACTION, IT CURRENTLY TAKES ANOTHER 1 TO 2 HOURS TO OPEN THE EXTRACTION TO VIEW THE FILES. THE REQUESTED REPLACEMENT UPGRADE IS THE CELLEBRITE UFED 4PC. THE 4PC OPERATES OFF OF A SEPARATELY PURCHASED NOTEBOOK OR DESKTOP UTILIZING WINDOWS 7 BOOTCAMP OR WINDOWS 8. BY OPERATING OFF OF A PC, IT WILL DRAMATICALLY IMPROVE THE WAIT TIME ON EXTRACTING INFORMATION FROM MOBILE DEVICES THE CELLEBRITE 4PC ALLOWS FOR SIMULTANEOUS OPERATIONS; EXTRACTION; DECODING, AND ANALYSIS TO BE CARRIED OUT AT THE SAME TIME. THIS WILL SAVE INVESTIGATORS HUGE AMOUNTS OF TIME, AND WILL ALLOW FOR MULTIPLE EXTRACTIONS DAILY. AT PRESENT, THE CURRENT UNIT IS LIMITED TO ONE EXTRACTION PER DAY. THE UPGRADE WILL BE \$7000, WHICH WILL INCLUDE TRADING THE CURRENT UFED TOUCH IN ON THE EXCHANGE FOR THE 4PC VERSION. THE UPGRADE REQUEST ALSO INCLUDES A REPLACEMENT REQUEST FOR AN IMAC COMPUTER BECAUSE THE CELLEBRITE EQUIPMENT PERFORMS AT ITS BEST USING AN APPLE PRODUCT, AND CAN UTILIZE ITS OPTIMAL SPEED AND STORAGE CAPABILITIES

CELLEBRITE UFED 4PC	\$7000			7,000			
IMAC COMPUTER FOR USE WITH THE CELLEBRITE 4PC				5,050			
COUNTY MANAGER'S REDUCTION				12,050-			

101-4410-421.76-20 F/A:DP EQUIPMENT	30,000	30,000	30,000	63,000	25,000	25,000
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LEVEL	TEXT	TEXT AMT
400	AFTER CONSULTING WITH THE STAFF FROM THE IT DEPARTMENT, THE IT STAFF RECOMMENDED THE FOLLOWING ITEMS WERE NEEDED: REPLACEMENT FOR 14 DESKTOP COMPUTERS 14 X \$600= REPLACEMENT FOR 30 MDT LAPTOPS COMPUTERS 30X \$800= REPLACEMENT FOR 34 IN-VEHICLE ROUTERS WITH SIERRA WIRELESS MODEMS WHICH WILL REPLACE HALF OF THE CURRENT DEPLOYMENT, WITH AN ADDITIONAL 34 UNITS SCHEDULED FOR REPLACEMENT DURING THE NEXT FISCAL YEAR OF 17-18. COST FOR THIS YEAR: 34 X \$900= *** THE 30 MDT LAPTOPS WILL REPLACE THE OTHER HALF OF THE PATROL DIVISION, FROM THE PRIOR FISCAL YEAR REPLACEMENT IN THE 15-16 FISCAL YEAR. ANY QUESTIONS ABOUT THE ITEMS REQUESTED IN THIS LINE ITEM SHOULD BE DIRECTED TO IT DEPARTMENT HEAD RANDY CRESS.	8,400 24,000 30,600 38,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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COUNTY MANAGER'S REDUCTION

25,000

101-4410-421.76-90	F/A:OTHER	78,765	69,197	38,887	67,900	37,900	134,004
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LEVEL	TEXT	TEXT AMT
400	REQUEST FUNDING FOR THE ONGOING REPLACEMENT OF BODY ARMOR WORN BY DEPUTIES WHO ARE DAILY IN THE FIELD AND ARE AT RISK OF BEING SHOT BY A HOSTILE SUSPECT. THE GUARANTEED LIFE OF A PIECE OF BODY ARMOR IS 5 YEARS FROM THE MANUFACTURER. THE RCSO WISHES TO CONTINUE THE REQUIRED ROTATION SO THAT ALL OFFICERS ARE USING BODY ARMOR THAT IS STILL UNDER WARRANTY. OTHERWISE, ROWAN COUNTY WOULD BE EXPOSED TO A LAWSUIT BY AN OFFICER'S FAMILY IF HE WAS SHOT WEARING AN OUT OF DATE VEST WHICH FAILED. THERE IS ALSO A NEED TO PROVIDE VEST TO NEW HIRES WHEN EMPLOYEES RETIRE OR ARE DISMISSED FROM EMPLOYMENT. VESTS CURRENTLY COST \$580 EACH. 15 VESTS X \$580 = \$8700	8,700
	REQUEST FUNDING TO CONTINUE THE REPLACEMENT OF IN-CAR CAMERA UNITS THAT ARE WORN OUT, OUT DATED, AND IN SEVERAL CASES, THEY ARE BEYOND REPAIR. THE IN-CAR CAMERA ARE A VALUABLE TOOL THAT PROVIDE UNDISPUTABLE EVIDENCE OF THE INTERACTIONS BETWEEN AN OFFICER AND A SUSPECT. THERE ARE NUMEROUS OCCASSIONS IN WHICH THE RCSO & ROWAN COUNTY HAVE BEEN SHIELDED FROM BEING SUED DUE TO THE EVIDENCE THAT IS ON TAPE. COST OF CAMERA =\$4,995. \$4995 X 10 = \$49,950	49,950
	REQUEST FUNDS TO REPLACE TEN TASER UNITS DURING THE FISCAL YEAR. THIS COST IS TO REPLACE UNITS THAT WILL BE UNREPAIRABLE, OR WILL REQUIRE REPLACEMENT BECAUSE THEY ARE BEYOND THE 5 YEAR WARRANTY PERIOD OF A TASER. X26P ECD TASER IS \$925 EACH X 10 =\$9,250	9,250
	COUNTY MANAGER'S REDUCTION	30,000-
	EXPANSION - BODY CAMERAS AND TASERS (38 SETS)	96,104
		134,004

101-4410-421.82-08	EMPLOYEE RETIREMENTS	0	125	100	500	500	500
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LEVEL	TEXT	TEXT AMT
400	REQUEST \$500 FOR THIS ACCOUNT. NOT SURE OF THE	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	ANTICIPATED RETIREMENTS FOR THE UPCOMING YEAR, BUT THIS WILL HOPEFULLY COVER THE COST.			500 500			
101-4410-421.82-09	MEETINGS/TRAINING FOOD	0	4,300	3,651	3,500	3,500	3,500
LEVEL 400	TEXT SHERIFF'S OFFICE AND SHERIFF AUTEN IS INVOLVED IN SEVERAL COMMITTEES AND BOARDS. MOST OF THESE ARE HOSTED BY DIFFERENT COMMITTEE MEMBERS AT DIFFERENT TIMES THROUGHOUT THE YEAR. A REVIEW OF THE ACCOUNT DURING THIS FISCAL YEAR SHOWS THAT A LITTLE OVER \$3,500 WAS SPENT. ANY FUNDS REMAINING IN THIS ACCOUNT SHOULD BE CARRIED OVER. REQUEST FUNDING FOR UPCOMING FISCAL YEAR OF \$3,500.			3,500 3,500			
101-4410-421.82-15	CALENDAR	6,000	6,383	5,576	6,000	6,000	6,000
LEVEL 400	TEXT ANY LEFT OVER FUNDS IN THIS ACCOUNT SHOULD CARRY OVER TO THE NEXT YEAR. \$6000 SHOULD MATCH THE REVENUE ACCOUNT THAT GOES WITH THIS EXPENSE ACCOUNT.			6,000 6,000			
101-4410-421.82-32	EXPLORER EXPENDITURES	0	1,184	262	0	0	0
LEVEL 400	TEXT ANY LEFT OVER FUNDS SHOULD CARRY OVER TO NEXT FISCAL YEAR!						
101-4410-421.83-13	C.R.D.E.	0	0	0	0	0	0
101-4410-421.83-17	GREAT	0	11,855	3,534	0	0	0
LEVEL 400	TEXT ALL FUNDS HERE ARE FROM GRANTS AND DONATIONS AND SHOULD CARRY OVER TO THE NEXT FISCAL YEAR!!						
101-4410-421.83-19	COURT SEIZURE MONIES EXP	0	0	0	0	0	0
101-4410-421.83-32	EXPLORER PROGRAM	0	0	0	0	0	0
101-4410-421.90-17	STATE FEES-CONCEALED WPNS	99,000	146,000	121,130	101,750	101,750	101,750

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4410-421.90-28	EVIDENCE STORAGE EXPENSE	1,200	1,635	493	1,800	1,800	1,800
*	EXPENDITURE	8,710,637	8,986,851	8,251,798	2,465,058	8,874,703	8,970,807
**	ADMINISTRATION	8,046,976	8,233,825	7,515,306	1,858,317	8,194,517	8,290,621

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4412-342.20-00	CONTRACT SECURITY REIMB	15,000-	15,000-	15,000-	15,000-	15,000-	15,000-
*	REVENUE	15,000-	15,000-	15,000-	15,000-	15,000-	15,000-
101-4412-421.10-15	SALARIES:PART-TIME	10,000	7,600	4,804	8,500	8,500	8,500
101-4412-421.20-10	MEDICARE TAX	145	145	70	145	123	123
101-4412-421.20-20	SOCIAL SECURITY TAX	620	520	298	600	527	527
101-4412-421.20-25	WORKERS COMPENSATION	468	468	183	400	400	400
101-4412-421.43-12	R&M:BOATS	600	3,100	0	1,100	1,100	1,100
101-4412-421.61-90	SUPPLIES:OTHER	500	500	0	1,500	1,595	1,595
101-4412-421.62-20	MOTOR FUEL & LUBRICANTS	2,667	2,667	2,400	2,755	2,755	2,755
*	EXPENDITURE	15,000	15,000	7,755	15,000	15,000	15,000
**	ALCOA GRANT	0	0	7,245-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4413-342.50-00	IV-D CHILD SUPPORT REIMB	226,397-	226,397-	188,210-	225,851-	225,851-	225,851-
*	REVENUE	226,397-	226,397-	188,210-	225,851-	225,851-	225,851-
101-4413-421.10-05	SALARIES:REGULAR	116,199	120,907	116,351	112,159	122,142	122,142
101-4413-421.20-05	HEALTH INSURANCE	24,192	25,333	25,333	0	25,740	25,740
101-4413-421.20-10	MEDICARE TAX	1,685	1,685	1,620	0	1,771	1,771
101-4413-421.20-15	RETIREMENT	8,610	8,645	8,319	0	9,772	9,772
101-4413-421.20-20	SOCIAL SECURITY TAX	7,204	7,204	6,926	0	7,573	7,573
101-4413-421.20-25	WORKERS COMPENSATION	5,435	5,435	4,412	0	4,642	4,642
101-4413-421.20-30	401(K) CONTRIBUTIONS	5,810	6,046	5,817	0	6,107	6,107
101-4413-421.56-00	UNIFORMS	2,000	2,000	638	3,000	3,000	3,000
LEVEL 400	TEXT REQUEST AN INCREASE IN THIS LINE ITEM DUE TO THE AMOUNT OF REIMBURSEMENT RECEIVED FROM DSS. ACCOUNT COVERS THE COST FOR 3 DEPUTIES UNIFORMS AND THE LEATHER GEAR FOR THESE DEPUTIES.			3,000 3,000			
101-4413-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,500	5,500	4,772	6,000	6,000	6,000
LEVEL 400	TEXT SLIGHT INCREASE TO COVER RISING COSTS OF AMMO, TASER CARTRIDGES, AND OTHER ITEMS TO ALLOW FOR REPLACEMENT OF THESE DEPUTIES EQUIPMENT.			6,000 6,000			
*	EXPENDITURE	176,635	182,755	174,188	121,159	186,747	186,747
**	DSS SUPPORT-REIMBURSEMENT	49,762-	43,642-	14,022-	104,692-	39,104-	39,104-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4416-332.10-00	FED ASSET FORFEITURE FUND	0	0	61,154-	0	0	0
LEVEL 400	TEXT THE EXPECTED REVENUE FOR THIS ACCOUNT WILL BE \$0. THIS IS THE RESULT OF AN EXECUTIVE ORDER ISSUED BY PRESIDENT BARACK HUSSIEN OBAMA. HOPEFULLY, THE US WILL REVERSE ITS PRESENT COURSE WITH A CHANGE IN NOVEMBER.						
101-4416-335.33-00	ST ASSET FORFEITURE FUNDS	0	0	45,767-	25,000-	25,000-	25,000-
101-4416-395.00-00	FUND BALANCE APPR-RESTR	45,000-	230,052-	0	0	0	0
* REVENUE		45,000-	230,052-	106,921-	25,000-	25,000-	25,000-
101-4416-421.34-30	SERVICE & MAINTENANCE	5,500	12,000	11,431	0	0	0
LEVEL 400	TEXT DUE TO LOSS OF FEDERAL FUNDS. ITEMS PREVIOUSLY FUNDED HERE WILL BE INCLUDED IN THE CONTINUATION BUDGET OF THE 4410 ACCOUNTS. ANY LEFT OVER FUNDS SHOULD CARRY OVER.						
101-4416-421.43-20	R&M:VEHICLES	5,000	7,000	4,455	0	0	0
LEVEL 400	TEXT THIS ACCOUNT WAS FUNDED WITH FEDERAL ASSET FORF. FUNDS. DUE TO OBAMA, FUNDING HERE IS GONE. ANY LEFT OVER FUNDS SHOULD CARRYOVER.						
101-4416-421.53-05	TELEPHONE	4,000	5,000	2,947	4,100	4,100	4,100
101-4416-421.58-26	TRAVEL-FEDERAL	0	4,000	1,808	0	0	0
LEVEL 400	TEXT THIS ACCOUNT WAS FUNDED WITH FEDERAL ASSET FORF. FUNDS, WHICH ARE NO MORE DUE TO OBAMA. ANY FUNDS REMAINING AT THE END OF THE FISCAL YEAR SHOULD BE CARRIED OVER TO THE NEXT FISCAL YEAR.						
101-4416-421.58-65	TRAVEL-STATE	1,500	6,233	1,453	2,000	1,900	1,900
101-4416-421.59-26	TRAINING-FEDERAL	0	4,000	3,700	0	0	0
LEVEL 400	TEXT THIS ACCOUNT WAS FUNDED WITH FEDERAL ASSET FORF. FUNDS, BUT THAT FUNDING HAS BEEN WIPED OUT BY						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	EXECUTIVE ACTION BY BARACK OBAMA. ANY FUNDS LEFT OVER SHOULD BE CARRIED OVER TO NEXT FISCAL YEAR.						
101-4416-421.59-50	TRAINING-STATE	2,000	7,000	2,512	2,000	2,000	2,000
101-4416-421.61-91	SUPPLIES:OTHER-STATE	4,000	20,000	10,917	4,000	4,000	4,000
LEVEL 400	TEXT ANY LEFTOVER FUNDS SHOULD BE CARRIED OVER TO NEXT BUDGET YEAR.						
101-4416-421.61-95	SUPPLIES:OTHER SMALL EQMT	4,000	13,287	5,171	0	0	0
LEVEL 400	TEXT THIS ACCOUNT WAS FUNDED BY FEDERAL ASSET FORF. FUNDS, BUT THAT FUNDING IS GONE DUE TO EXECUTIVE ACTION BY OBAMA. ANY LEFTOVER FUNDING SHOULD CARRY OVER TO NEXT FISCAL YEAR.						
101-4416-421.61-98	SUPPLIES:WEAPONS-STATE	4,000	15,000	8,914	3,000	3,000	3,000
LEVEL 400	TEXT ANY LEFTOVER FUNDS SHOULD CARRYOVER TO NEXT YEAR.						
101-4416-421.61-99	SUPPLIES:WEAPONS-FEDERAL	5,000	15,000	9,347	0	0	0
LEVEL 400	TEXT NO ADDITIONAL FUNDING IN THIS FEDERAL ASSET FORF ACCOUNT DUE TO EXECUTIVE ACTION BY OBAMA. ANY LEFTOVER FUNDS SHOULD CARRYOVER TO NEXT YEAR.						
101-4416-421.74-05	C/A:ASSET FORFEITURE-FED	0	11,500	11,500	0	0	0
LEVEL 400	TEXT ALL FEDERAL FUNDING FOR ASSET FORF. CUT BY EXECUTIVE ACTION BY OBAMA.						
101-4416-421.74-85	C/A:ASSET FORFEITURE-STAT	0	10,000	0	0	0	0
LEVEL 400	TEXT ANY LEFTOVER FUNDS SHOULD CARRYOVER TO NEXT YEAR. NO MORE FEDERAL FUNDS WILL BE RECEIVED DUE TO EXECUTIVE ACTION BY BARACK HUSSEIN OBAMA.						
101-4416-421.76-05	F/A:ASSET FORFEITURE-STAT	5,000	25,000	9,496	0	0	0
LEVEL	TEXT						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	ANY LEFTOVER FUNDS SHOULD CARRYOVER TO NEXT YEAR.						
101-4416-421.76-06	F/A:ASSET FORFIETURE-FED	0	1,000	0	0	0	0
LEVEL 400	TEXT ANY LEFTOVER FUNDS SHOULD CARRYOVER. NO MORE FED ASSET FUNDS COMING DUE TO OBAMA ADMINISTRATION AND THEIR PROTECTION DRUG DEALERS.		TEXT AMT				
101-4416-421.82-13	DRUG EDUCATION-FEDERAL	5,000	30,000	21,784	0	0	0
LEVEL 400	TEXT NO MORE FEDERAL FUNDING DUE TO OBAMA ADMIN. EXECUTIVE ACTION. ANY LEFTOVER FUNDS SHOULD CARRYOVER.		TEXT AMT				
101-4416-421.82-18	ASSET FORFEITURE-FEDERAL	0	29,032	29,032	0	0	0
LEVEL 400	TEXT NO ADDITIONAL FEDERAL FUNDS WILL BE RECEIVED DUE TO EXECUTIVE ACTION BY BARACK HUSSEIN OBAMA. ANY LEFTOVER FUNDS SHOULD CARRY OVER TO NEXT FISCAL YEAR.		TEXT AMT				
101-4416-421.82-19	ASSET FORFEITURE-STATE	0	15,000	14,259	10,000	10,000	10,000
LEVEL 400	TEXT ANY LEFT OVER FUNDS SHOULD CARRY OVER TO THE UPCOMING FISCAL YEAR. PUTTING \$10000 OF EXPECTED STATE REVENUE INTO THIS ACCOUNT AS IT IS BACK UP FUNDING THAT MAY BE REQUIRED TO ALLOW THE RC SO SPECIAL INVESTIGATIVE UNIT TO CONTINUE TO OPERATE. FUNDS APPROPRIATED TO INFORMERS LINE ITEM IN THE COUNTY BUDGET WAS UNDERFUNDED, AND HAD RUN OUT BY THE MID SECTION OF THE CURRENT FISCAL YEAR.		TEXT AMT				
			10,000				
			10,000				
* EXPENDITURE		45,000	230,052	148,726	25,100	25,000	25,000
** ASSET FORFEITURE FUNDS		0	0	41,805	100	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4417-331.47-00	JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0
LEVEL 400	TEXT FEDERAL GRANT PROGRAM- HAVE NOT RECEIVED ANY NOTIFICATION THIS YEAR AS TO WHETHER THE RCSO IS ELIGIBLE TO APPLY.						
	TEXT AMT						
101-4417-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-4417-421.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-4417-421.76-90	F/A:OTHER	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	LLEBG:EQUIPMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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 FEDERAL GRANT- HAVE NOT BEEN NOTIFIED AS TO WHETHER THE RC SO IS ELIGIBLE TO APPLY. SUPPORT FOR THIS HAS WITHERED UNDER THE OBAMA ADMINISTRATION!!						
	TEXT AMT						
101-4419-331.61-00	HOMELAND SECURITY GRANTS	0	0	0	0	0	0
101-4419-331.67-00	SCAAP GRANTS	0	0	0	0	0	0
LEVEL 400	TEXT FEDERAL GRANT- HAVE NOT BEEN NOTIFIED AS TO WHETHER THE RC SO IS ELIGIBLE. AGAIN SUPPORT FOR LAW ENFORCEMENT HAS SUFFERED UNDER TERRIBLY UNDER OBAMA ADMINISTRATION.						
	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
101-4419-365.09-10	STATE FARM SRO TRAINING	0	3,000-	3,000-	0	0	0
101-4419-395.00-00	FUND BALANCE APPR-RESTR	0	42,607-	0	0	0	0
* REVENUE		0	45,607-	3,000-	0	0	0
101-4419-421.61-95	SUPPLIES:OTHER SMALL EQMT	0	6,067	2,030	0	0	0
LEVEL 400	TEXT ANY FUNDS HERE WOULD CARRY OVER TO NEXT FISCAL YEAR.						
	TEXT AMT						
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	16,155	9,640	0	0	0
LEVEL 400	TEXT ANY FUNDS LEFT IN THIS ACCOUNT AT END OF THE FISCAL YEAR SHOULD BE CARRIED OVER TO NEXT YEAR.						
	TEXT AMT						
101-4419-421.76-90	F/A:OTHER	0	0	0	0	0	0
101-4419-421.82-24	KATRINA REIMBURSEMENT	0	20,385	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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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
101-4419-421.85-75	STATE FARM SRO GRANT EXP	0	3,000	0	0	0	0
*	EXPENDITURE	0	45,607	11,670	0	0	0
**	OTHER SHERIFF GRANTS	0	0	8,670	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4420-325.61-00	STAFF MEAL SALES	0	0	0	0	0	0
101-4420-332.15-00	SS REWARD-INMATE DETENTIO	16,000-	16,000-	15,200-	16,000-	16,000-	16,000-
101-4420-335.10-00	STATE PRISONERS DET FEES	150,000-	289,438-	312,216-	235,000-	235,000-	235,000-
LEVEL 400	TEXT THE INCREASE IN THE 2017 BUDGET OVER THE 2016 ORIGINAL BUDGET IS BASED ON THE FIRST 8 MONTHS OF EXPERIENCE DURING THE 2016 FISCAL YEAR		TEXT AMT 235,000 235,000				
101-4420-335.15-00	DWI-LICENSE RESTORATION	9,000-	9,000-	9,834-	9,500-	9,500-	9,500-
LEVEL 400	TEXT SLIGHT INCREASE IN THIS LINE ITEM HAS BEEN BUDGETED DUE TO THE LAST 8 MONTHS OF THIS FISCAL YEAR.		TEXT AMT 9,500 9,500				
101-4420-342.21-00	CONTRACT INMATE HOUSING	250,000-	250,000-	58,640-	0	0	0
LEVEL 400	TEXT THIS LINE ITEM HAS BEEN BUDGETED AT ZERO BECAUSE IREDELL COUNTY HAS NOW BEEN ABLE TO HOLD THEIR OWN PRISONERS. AT PRESENT, WE HAVE NO OTHER COUNTY THAT HAS REQUESTED TO USE ANY DETENTION BEDS AT THE RCSO. TO OFFSET THIS LOSS, THE RCSO DETENTION CENTER HAS INCREASED THE AMOUNT OF STATE PRISONERS DETENTION FEE.		TEXT AMT				
101-4420-342.40-00	INDIGENT SUPPLIES REIMB	5,000-	5,000-	118-	2,500-	2,500-	2,500-
101-4420-389.95-00	OTHER MISC RECEIPTS	0	1,267-	1,392-	0	0	0
* REVENUE		430,000-	570,705-	397,400-	263,000-	263,000-	263,000-
101-4420-423.10-05	SALARIES:REGULAR	2,553,424	2,553,424	2,364,180	0	2,581,049	2,581,049
101-4420-423.10-10	SALARIES:OVERTIME	0	11,832	1,831	10,000	10,000	10,000
LEVEL 400	TEXT REQUEST CONTINUED FUNDING FOR THIS OVERTIME ACCOUNT TO BE USED ONLY IN EMERGENCY SITUATIONS.		TEXT AMT				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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THERE ARE TIMES WHEN THE POPULATION OF THE DETENTION CENTER RISES, ESPECIALLY PRIOR TO SUPERIOR COURTS ARE SCHEDULED. HAVING OVERTIME FUNDING ALLOWS THE DETENTION CENTER TO BE STAFFED AT THE APPROPRIATE LEVELS TO MAINTAIN CONTROL OF THE INMATE POPULATION, FOR SAFETY OF BOTH THE INMATES AND THE DETENTION OFFICERS WHO ARE REQUIRED TO BE PRESENT IN THE DETENTION CENTER. FAILURE TO PROVIDE ADEQUATE STAFFING COULD LEAD TO CASES OF LIABILITY SHOULD INJURY COME TO INMATES OR DETENTION OFFICERS BECAUSE THERE WAS A LACK OF PERSONAL TO MAINTAIN CONTROL OF THE FACILITY. DETENTION OFFICERS SOMETIMES ARE SICK WHEN SCHEDULED TO WORK, OR ARE REQUIRED TO ATTEND TRAINING, OR TAKE VACATION TIME AWAY FROM WORK. THE ONLY REPLACEMENTS THAT CAN BE PUT IN TO FILL THE ABSENT EMPLOYEES ARE EMPLOYEES THAT ARE TRAINED AND CERTIFIED TO DO THE JOB. PART-TIME DETENTION OFFICERS ARE VERY LIMITED, AND THERE ARE OFTEN NO PART-TIME OFFICERS AVAILABLE TO WORK WHEN IT IS A CRITICAL TIME TO HAVE THE DETENTION CENTER ALL FULL STAFF. REQUEST TO MAINTAIN \$10,000 AS AN EMERGENCY FUND TO PREVENT A TRAGEDY DUE TO AN UNDERSTAFFED DETENTION CENTER

10,000
 10,000

101-4420-423.10-15	SALARIES:PART-TIME	120,000	118,168	98,659	125,000	120,000	120,000
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LEVEL	TEXT	TEXT AMT
400	REQUEST MODERATE INCREASE IN THIS LINE ITEM TO PROVIDE FUNDING TO HANDLE ANY POSSIBILITIES THAT WILL FACE THE DETENTION CENTER. DURING THIS FISCAL YEAR, IT HAS BEEN REQUIRED TO HAVE OFFICERS STAND BY AT AREA HOSPITALS TO GUARD INMATES WHO ARE VERY ILL, YET CANNOT BE RELEASED FROM THE DETENTION CENTER DUE TO THE SEVERE CRIMES THAT THEY HAVE COMMITTED. PART-TIME DETENTION OFFICERS HAVE BEEN REQUIRED TO DO THIS, SO THAT FULL-TIME STAFF CAN PROVIDE THE REQUIRED COVERAGE AT THE MAIN DETENTION CENTER & AT THE ANNEX. PART-TIME DETENTION OFFICERS HAVE BEEN REQUIRED TO PROVIDE A LOT OF ASSISTANCE IN THE TRANSPORTATION OF PERSONS ON EMERGENCY COMMITMENT ORDERS,TRANSPORTING INMATES TO A NUMBER OF OTHER JAILS OR PRISONS AND ALSO PICKING UP INMATES AT OTHER JAILS, OR PRISONS WHEN THEIR TRANSPORTATION	125,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	BACK TO ROWAN COUNTY. SOME OF THESE TRIPS ARE ON NIGHTS OR WEEKENDS, AND SOME ARE TO THE FAR ENDS OF NC. SHERIFF'S HAS A STATUTORY OBLIGATION TO TRANSPORT ANY WRITS THAT THEY RECEIVE, AND ALSO A STATUTORY OBLIGATION TO TRANSPORT MENTAL COMMITMENTS. PART TIME CLERICAL POSITIONS ARE REQUIRED TO PERFORM DUTIES TO ASSIST THE FULL-TIME CLERICAL PERSON ASSIGNED TO THE DETENTION CENTER. WITH THE NUMBER OF INMATES ROUTINELY BEING OVER 300, THESE DUTIES WILL REMAIN CONSTANT. THE BIGGEST EXPENSE IN THIS PART TIME BUDGET HAS BEEN FOR PART TIME DETENTION OFFICERS BEING REQUIRED TO FILL IN FOR FULL TIME STAFF WHEN CREWS ARE SHORT STAFFED DUE TO HIGH TURNOVER IN THE DETENTION CENTER. THIS PROBLEM HAS SPANNED MY 28 YEARS OF WORKING AT THE RCSO, AND THROUGH THE 3 DIFFERENT ADMINISTRATIONS OF SHERIFFS. WITH A RECORD INMATE POPULATION AND THE HIGHEST NUMBER OF DETENTION OFFICER POSITIONS EVER, THERE WILL BE A CONSTANT AND CONTINOUS NEED FOR PART TIME STAFF TO FILL THE VOID WHEN FULL TIME STAFF HAVE LEFT EMPLOYMENT DUE TO LOW PAY, AND THE CONDITIONS THAT DETENTION OFFICERS HAVE TO ENDURE WORKING IN THE SAME ENVIRONMENT AS HARDENED CRIMINALS, MURDERERS, RAPIST, CON ARTISTS, ETC. FULL TIME STAFF ALSO HAVE STATE MANDATED TRAINING TO ATTEND, VACATION TIME, SICK TIME, ETC. THAT REQUIRE PART TIME STAFF TO BE ON HAND TO MAKE SURE THE DETENTION CENTER CONTINUES TO OPERATE IN A SAFE AND SECURE ENVIRONMENT. COUNTY MANAGER'S REDUCTION						
				5,000-120,000			
101-4420-423.20-05	HEALTH INSURANCE	620,922	579,399	535,880	0	634,440	634,440
101-4420-423.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,340	8,340	8,580	8,580	8,580
101-4420-423.20-10	MEDICARE TAX	39,011	39,011	33,726	0	39,383	39,383
101-4420-423.20-15	RETIREMENT	189,209	179,209	160,958	0	195,365	195,365
101-4420-423.20-20	SOCIAL SECURITY TAX	166,806	166,806	144,205	0	168,395	168,395
101-4420-423.20-25	WORKERS COMPENSATION	125,837	110,837	91,833	0	102,147	102,147
101-4420-423.20-30	401(K) CONTRIBUTIONS	127,671	97,671	66,899	0	129,552	129,552

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4420-423.32-28	PSYCHOLOGICAL ASSESSMENT	19,200	19,200	17,600	20,400	20,400	20,400
LEVEL 400	TEXT THE CURRENT COST IS \$19,200, AND HAS BEEN THIS AMOUNT FOR A NUMBER OF YEARS. DR. COY HAS ASKED FOR A MODERATE INCREASE TO COMPENSATE FOR INCREASED COSTS DUE TO OUR STEADY NUMBER OF INCREASED INMATES AT THE DETETION CENTER. DR. COY HAS AGREEMENTS WITH OTHER FACILITIES IN WHICH HE IS REQUIRED TO SEE LESS INMATES, BUT DOES MAKE A HIGHER RATE OF COMPENSATION. REQUEST TO INCREASE RATE TO \$1,700/ MONTH FOR A TOTAL OF \$20,400.						20,400 20,400
101-4420-423.32-32	MEDICAL DIRECTOR	0	0	0	0	0	0
101-4420-423.33-39	INMATE HEALTHCARE	398,650	473,650	486,959	398,650	398,650	398,650
101-4420-423.33-41	FOOD SERVICES	450,000	440,000	396,305	459,000	459,000	459,000
LEVEL 400	TEXT BUILT IN 2% INCREASE						459,000 459,000
101-4420-423.34-25	MEDICAL/SAFEKEEPER FEES	150,000	205,000	167,225	150,000	130,000	130,000
LEVEL 400	TEXT RECOMMEND FUNDING AT CURRENT LEVEL OR ABOVE, THIS ACCOUNT COVERS COST OF INMATE CARE WHEN THEY HAVE TO GO TO HOSPITAL OR BE HOUSED AT CENTRAL PRISON IN RALEIGH. ONE BAD INCIDENT OF AN INMATE HEART ATTACK OR SERIOUS ASSAULT CAN COST THOUSANDS DOLLARS. THERE IS NO WAY TO PREDICT WHAT COSTS MAY BE IN THE UPCOMING FISCAL YEAR. COUNTY MANAGER'S REDUCTION						150,000 20,000- 130,000
101-4420-423.34-30	SERVICE & MAINTENANCE	62,589	62,589	60,854	58,569	58,569	58,569
LEVEL 400	TEXT YEARLY MAINTENANCE REQUIREMENTS FOR THE RCSO DETENTION CENTER:						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	1.) ALEXANDER EQUIPMENT- MAINTENANCE FOR KITCHEN EQUIPMENT SUCH AS ICE MACHINE, OVEN, STEAMERS, DISHWASHERS, AND COMBI OVEN. MAINTENANCE WILL BE TWO TIMES PER YEAR. \$931 X 2 =\$1,862 PER YEAR			1,862			
	2.) MORPHO-TRAK - MAINTENANCE FOR AFIS MACHINE IN DETENTION CENTER. #SA001607-001			6,200			
	3.) STANLEY CONVERGENT SECURITY SOLUTIONS-MAIN DETENTION CENTER- MAINTENANCE OF TOUCHSCREEN CONTROL SYSTEM, CCTV SYSTEM, SECURITY MANAGEMENT SYSTEM AND ANY RELATED SOFTWARE. \$495/MONTH X 12 =			5,940			
	4.) STANLEY CONVERGENT SECURITY SOLUTIONS- AT ANNEX-MAINTENANCE OF TOUCHSCREEN CONTROL SYSTEM, DOOR CONTROL SYSTEM, INTERCOM SYSTEM, CCTV SYSTEM, VIDEO VISITATION SYSTEM, DURESS SYSTEM, SECURITY MANAGEMENT SYSTEM, AND ANY RELATED SOFTWARE \$870/MONTH X 12 = \$10,440			10,440			
	5.) D.S.I INC.- MAINTENANCE ON THE DETENTION DOORS AND DOORWAYS, ALL LOCKS ON ALL DETENTION DOORS AND CELLS, THE MECHANICS AND ELECTRONICS ON ALL CLOSURES, MAINTENANCE OF ALL DOOR SLIDER DEVICES, AND NUMEROUS OTHER TASKS THAT ARE NEEDED IN THE DETENTION CENTER. DAVID SCHLANG IS A VERY EXPERIENCED ENGINEER, WHO SPECIALIZES IN THE AREA OF PRISONS AND JAILS. HE WAS ACTUALLY ONE OF THE LEAD PERSONS WHO WORKED ON THE CONSTRUCTION OF OUR MAIN DETENTION FACILITY PRIOR TO THE RCSSO MOVING INTO THE NEW JAIL IN 1995, SO HE KNOWS THIS FACILITY BOTH IN AND OUT. HE HAS THE KNOWLEDGE OF METAL AND GLASS WORK WHICH ALLOWS HIM TO HANDLE MANY ISSUES THAT ARISE, AND REQUIRE IMMEDIATE ATTENTION. THE PREVENTIVE MAINTENANCE THAT DSI PROVIDES SAVES THE RCSSO A TRMENDOUS AMOUNT OF FUNDS THAT WOULD HAVE TO BE PAID OUT TO FIX MAJOR ISSUES ONCE BROKEN. THE COST IS \$30,335 AND IS BILLED QUARTERLY.			30,335			
	6.)D.S.I. INC.- MAINTENANCE AT THE DETENTION CENTER ANNEX ON ALL DOORS AND LOCKING DEVICES. AMOUNT IS \$3,792, AND IS BILLED QUARTERLY. AS PREVIOUSLY STATED, DAVID SCHLANGE WILL ASSIST WITH ALL TYPES OF MAINTENANCE AND CONSTRUCTION TYPE SITUATIONS DUE TO HIS EXPERT KNOWLEDGE OF DETENTION CENTERS AND THE ISSUES THEY FACE. HE WILL COVER ALL LOCKING DEVICES AND CLOSURES AT THE ANNEX.			3,792			
				58,569			
101-4420-423.41-40	WATER	86,000	77,075	63,802	86,000	86,000	86,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	STAFF ARE OUTFITTED FROM THIS LINE ITEM. THE AMOUNT OF TURNOVER AT THE DETENTION CENTER DOES CONTRIBUTE TO THE DEMAND FOR FUNDING HERE AS OFFICERS OF ALL SHAPES AND SIZES COME AND GO, SO UNIFORMS ON HAND CANNOT ALWAYS BE ISSUED TO THE NEXT PERSON WHO IS HIRED. WITH BOTH MALE AND FEMALE OFFICERS WORKING IN THE DETENTION CENTER, THE RCSO MUST PROVIDE BOTH SIZE AND APPROPRIATE GENDER TYPE UNIFORMS TO THE OFFICERS EMPLOYED.						
			22,000				
101-4420-423.56-15	INMATE CLOTHING	0	10,000	253	0	0	0
101-4420-423.57-00	POSTAGE	250	250	50	250	250	250
101-4420-423.58-00	TRAVEL	5,000	5,000	1,400	5,000	5,000	5,000
LEVEL 400	TEXT REQUEST TO MAINTAIN AT THE CURRENT AMOUNT IN THIS BUDGET. THE ABILITY TO ATTEND TRAINING FOR DETENTION STAFF IS A TREMENDOUS MORALE BOOSTER, WHICH IS NEEDED TO COMBAT THE HIGH LEVEL OF TURNOVER IN THE DETENTION CENTER. A BETTER TRAINED STAFF BENEFITS THE RCSO AND ROWAN COUNTY IN MANY WAYS AND SAVES THE COUNTY FUNDS IN POTENTIAL LAWSUITS.			TEXT AMT 5,000			
			5,000				
101-4420-423.58-55	TRANSPORTATION:PRISONERS	1,000	1,000	94	1,000	1,000	1,000
101-4420-423.59-00	TRAINING	4,000	4,000	2,413	5,000	4,000	4,000
LEVEL 400	TEXT REQUEST SMALL INCREASE IN THIS LINE ITEM TO ALLOW FOR PROPER TRAINING OF THE RCSO DETENTION STAFF. CONTINUED HIGH TURNOVER CONTINUES TO REDUCE THE OVERALL TRAINING LEVEL OF THE DETENTION CENTER STAFF. A CHECK OF SURROUNDING AGENCIES OF SIMILAR SIZE REVEAL THAT THE OVERALL TRAINING BUDGETS OF THE RCSO ARE FUNDED WELL BELOW WHAT OTHER DEPARTMENTS IN THE REGION ARE PROVIDING TO THEIR STAFF. AS WE COMPETE WITH OTHER AGENCIES FOR POTENTIAL EMPLOYEES, ONE OF THE BEST WAYS TO SHINE ABOVE RIVAL COUNTIES IS TO BE ABLE TO PROVIDE ADEQUATE TRAINING OPPURTUNITIES.			TEXT AMT			
				5,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	COUNTY MANAGER'S REDUCTION			1,000- 4,000			
101-4420-423.61-05	SUPPLIES:OFFICE	10,500	11,767	9,045	10,500	10,500	10,500
LEVEL 400	TEXT FUNDS IN THIS LINE ITEM COVER THE COST FOR OFFICE SUPPLIES FOR BOTH OF THE MAIN DETENTION CENTER AND THE RCSO ANNEX. THE CONTINUED HIGH POPULATION COUNT IN THE RCSO DETENTION CENTER CREATES THE CONSTANT NEED FOR OFFICE SUPPLIES AND PAPER.			10,500 10,500			
101-4420-423.61-11	SUPPLIES:BEDDING & LINEN	18,000	28,000	22,750	18,000	18,000	18,000
LEVEL 400	TEXT ACCOUNT COVERS BOTH THE MAIN DETENTION CENTER AND THE ANNEX.			18,000 18,000			
101-4420-423.61-20	SUPPLIES:FINGERPRINT	650	650	0	650	650	650
LEVEL 400	TEXT COVERS THE COST OF SUPPLIES FOR ALL INCOMING INMATES.			650 650			
101-4420-423.61-30	SUPPLIES:JANITORIAL	18,000	33,000	25,977	18,000	18,000	18,000
LEVEL 400	TEXT ACCOUNT COVERS THE COST FOR BOTH THE MAIN DETENTION CENTER AND THE ANNEX. HIGH NUMBER OF INMATES DURING THIS PAST YEAR HAS OF COURSE CREATED AN ONGOING DEMAND FOR SUPPLIES TO MAINTAIN A CLEAN AND SANITARY DETENTION CENTER.			18,000 18,000			
101-4420-423.61-33	SUPPLIES:KITCHEN	7,000	7,000	4,110	7,000	5,000	5,000
LEVEL 400	TEXT ENTERING 2ND YEAR OF CONTRACT FOOD SERVICE. EXISTING SMALL EQUIPMENT IS CERTAIN TO REQUIRE						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	REPLACEMENT DUE TO CONSTANT USE EACH DAY!!! COUNTY MANAGER'S REDUCTION			7,000 2,000- 5,000			
101-4420-423.61-35	SUPPLIES:LAW ENFORCEMENT	20,000	20,000	17,748	23,000	20,000	20,000
LEVEL 400	TEXT REQUEST A MODERATE INCREASE IN THIS LINE ITEM TO MEET THE CURRENT DEMAND FOR SUPPLIES TO ADEQUATELY OUTFIT DETENTION OFFICERS SO THEY CAN PROPERLY MANAGE THE INMATE POPULATIONS AT THE MAIN DETENTION CENTER AND AT THE ANNEX. THIS ACCOUNT COVERS THE COST OF BATTERIES, FLASHLIGHTS, PEPPER SPRAY, LEATHER GEAR WORN BY DETENTION OFFICERS, TASER CARTRIDGES USED BY DETENTION OFFICERS, BOTH ON DUTY AND IN YEARLY REQUIRED TRAINING, BADGES, AMMO REQUIRED FOR YEARLY STATE MANDATED FIREARMS TRAINING, SPIT MASKS, PPE KITS, AND GLOVES TO PROTECT DETENTION OFFICERS FROM THE SPREAD OF DISEASE. THERE ARE NUMEROUS OTHER ITEMS THAT COULD BE LISTED, AND ARE REQUIRED TO PROVIDE DETENTION OFFICERS WITH THE PROPER GEAR TO KEEP INMATES UNDER CONTROL. COUNTY MANAGER'S REDUCTION			TEXT AMT 23,000 3,000- 20,000			
101-4420-423.61-45	SUPPLIES:MEDICAL	6,700	6,700	6,699	3,700	8,000	8,000
LEVEL 400	TEXT REQUEST MODERATE INCREASE TO THIS LINE ITEM TO HELP COVER THE COST OF LATEX GLOVES USED BY DETENTION OFFICERS IN THEIR DAILY HANDLING OF INMATES. LATEX GLOVES PROVIDE DETENTION OFFICERS WITH PROTECTION FROM INFECTIONS, DISEASE, AND EXPOSURE TO BODILY FLUIDS FROM INMATES. ON A DAILY BASIS, DETENTION OFFICERS ARE REQUIRED TO DEAL WITH TERRIBLY NASTY SITUATIONS, AND MUST DEAL WITH INMATES WHO SOMETIMES GO OUT OF THEIR WAY TO EXPOSE DETENTION OFFICERS TO HAZARDS MOST OF US SHUDDER TO THINK ABOUT. OTHER ITEMS, SUCH OF FIRST AID KITS AND PPE KITS THAT ARE PLACED AT STRATEGIC LOCATIONS IN THE DETENTION CENTER ARE COVERED BY THIS LINE ITEM.			TEXT AMT 8,000			
				8,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4420-423.61-60	SUPPLIES:PHOTOGRAPHIC	500	500	291	500	500	500
101-4420-423.61-90	SUPPLIES:OTHER	0	69,438	11,211	0	0	0
101-4420-423.61-95	SUPPLIES:OTHER SMALL EQMT	12,000	12,000	9,920	41,404	12,000	12,000

LEVEL	TEXT	TEXT AMT
400	PART OF FUNDING IN THIS ACCOUNT IS USED TO REPLACE ITEMS USED IN THE MAIN DETENTION CENTER AND AT THE ANNEX. ITEMS SUCH AS OFFICE CHAIRS, FILING CABS, DESKS, PHONES, MONITORS, ETC. ACCOUNT ALLOWS FOR ROTATION/REPLACEMENT OF BOTH ELECTRONIC AND MECHANICAL LOCK SYSTEMS TO PREVENT THE ESCAPE OF INMATES DUE TO FAULTY EQUIPMENT.	5,000
	REQUEST FUNDING TO CONTINUE STAGGERED REPLACEMENT OF 19" LCD MONITORS THAT ARE IN USE 24 HRS EACH DAY. \$425 EACH X 3= \$1,275	1,275
	REQUEST FUNDS TO CONTINUE ROTATION REPLACEMENT OF 3150 SLIDER DEVICES USED THROUGHOUT THE MAIN DETENTION CENTER. MAIN CENTER IS NEARING 25 YEARS OF CONSTANT 24HR NON STOP USE OF THESE UNITS, SO THIS REPLACEMENT SCHEDULE ALLOWS FOR A CONTINUED OPERATION OF THE UNIT WITHOUT ANY MAJOR PROBLEMS SLIDER UNIT IS \$76 EACH X 50= \$3,800	3,800
	REQUEST FUNDS TO CONTINUE STAGGERED REPLACEMENT OF 10 ROLLER ASSEMBLIES ON ELECTRONIC CLOSURE ARMS EACH ROLLER ASSEMBLY IS \$23 X 10= \$230	230
	REQUEST FUNDS TO CONTINUE STAGGERED REPLACEMENT OF TEN 2214 LCN CLOSURE UNITS AT THE MAIN DETENTION CENTER. COST IS \$325 X 10= \$3250	3,250
	REQUEST FUNDS FOR REPLACEMENT OF HINGES FOR EIGHT SECURITY DOORS. EACH DOOR CONSISTS OF 4 HINGES EACH. THIS ALLOWS TO CONTINUE REPLACEMENT OF HINGES WORN BY CONSTANT DAILY USE OF DOORS THAT ARE CONSTANTLY OPENED AND CLOSED. \$131 EACH X 24 = \$ 3,144	3,144
	REQUEST FUNDS FOR REPLACEMENT OF 500 SECURITY SCREWS TO BE USED IN REPLACEMENT OF THE ABOVE LISTED TYPES OF MAINTENANCE 1 LOT = \$388	388
	***THIS IS A COMPANION REQUEST TO THE RADIO REPLACEMENT REQUEST IN THE FIXED ASSET ACCOUNT: REQUEST FUNDS FOR 35 FREELINC/FREEMIC 200 WIRELESS MICS TO BE USED WITH THE 35 MOTOROLA APX 4000 PORTABLE RADIOS REQUESTED IN THE FIXED ASSET ACCOUNT. THESE FREELINC BLUE TOOTH MICROPHONES WOULD REPLACE THE CURRENT SHOULDER MICS THAT HAVE	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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WIRES RUNNING TO THE RADIOS. THIS CAN BE A VERY BAD SAFETY CONCERN AS THE WIRES CAN BE USED TO CHOKE AN OFFICER. THE FREELINC MIC HAS NO WIRE AND USES BLUETOOTH TECHNOLOGY. THIS TYPE OF MIC ALSO ALLOWS THE OFFICERS TO HAVE USE OF BOTH HANDS INSTEAD OF HAVING TO HIT A BUTTON TO TRANSMIT. 35 FREELINC MICS(\$276 EACH) X 35=\$9660

9,660

REQUEST FUNDS TO BEGIN A REPLACEMENT SCHEDULE OF ONE OF THE MOST CRITICAL PIECES OF EQUIPMENT TO THE SAFETY OF OFFICERS AND TO THE INMATES THAT THE RCSO IS RESPONSIBLE FOR SAFELY HOUSING IN THE ROWAN DETENTION CENTER. THE CURRENT CAMERAS IN USE ARE BETWEEN 15 AND 20 YEARS OLD. MOST OF THESE CAMERAS HAVE A POOR PICTURE QUALITY AT BEST, AND WHEN ONE CAMERA IS OUT OF SERVICE, IT MEANS LIVES ARE IN DANGER. ADVANCEMENTS IN TECHNOLOGY ALLOW THE RCSO TO HAVE CAMERAS WITH BETTER PICTURE QUALITY WITH A MUCH MORE RELIABLE CAMERA. STARTING A REPLACEMENT SCHEDULE WILL ENABLE THE RCSO DETENTION CENTER TO PROVIDE BETTER SUPERVISION OF INMATES, BETTER PROTECTION OF OFFICERS, AND WILL PROTECT ROWAN COUNTY FROM POSSIBLE CASES OF NEGLIGENCE DUE TO SUB STANDARD EQUIPMENT BEING LEFT IN CONTINUED USE WELL AFTER IT HAS PASSED ITS USEFUL LIFE. CURRENTLY, THERE ARE 96 ACTIVE CAMERAS IN THE MAIN DETENTION CENTER AND COURTHOUSE. THIS REQUEST IS TO BEGIN A THREE YEAR REPLACEMENT PLAN WHICH WILL REPLACE ALL OUTDATED EQUIPMENT WITHIN 3 YEARS. UPDATING THESE OLD CAMERAS WILL ALSO CUT DOWN ON MAINTENANCE COSTS. LISTED BELOW ARE THE COST FOR THE FIRST YEAR OF REPLACEMENT CAMERAS:

32 ICR-EL600 SONY SUPER HAD 720TVL BOX CAMERA AT A COST OF \$280 EACH. \$280 X 32 = \$8,960
 3212VDC 1 AMP TRANSFORMERS \$9 EACH \$9 X 32 =\$288
 32 TAM 2.8-12MM AUTO IRIS LENS \$132 EACH X 32 = 4,224
 MISC WIRES, HARDWARD, AND CONNECTORS = \$270

8,960

288

4,224

270

*** THERE WOULD ALSO BE A LABOR COST OF \$6,600 TO INSTALL THE NEW EQUIPMENT. THIS AMOUNT WILL BE ADDED TO CONTINUATION ACCOUNT #4420-423-43-15 REQUEST FUNDS TO REPLACE SMALL CONFERENCE TABLE AND 6 CHAIRS TO BE USED IN CAPTAIN HANNOLD'S OFFICE. THE CURRENT TABLE WAS SALVAGED FROM THE COUNTY WAREHOUSE YEARS AGO, AS WERE THE CHAIRS AS WELL. THE TABLE TOP IS COMING APART, AND THE FABRIC ON ALL OF THE CHAIRS IS RIPPED DUE TO YEARS OF USE.

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	TABLE = \$405 CHAIRS- 6 X \$85= \$510 REDUCTION FOR 2 YEAR PLAN TO REPLACE XTS RADIOS COUNTY MANAGER'S GENERAL REDUCTION			405 510 4,692- 24,712- 12,000			
101-4420-423.62-05	ELECTRICITY	195,000	195,000	150,399	204,750	204,750	204,750
LEVEL 400	TEXT A REVIEW OF THE COST JOURNALED TO THIS ACCOUNT TO DATE, SHOW THAT 6 MONTHS HAS BEEN POSTED SO FAR. USING THE FIRST 6 MONTHS AS A BASIS, IT APPEARS THAT THE COST FOR THE ENTIRE FISCAL YEAR WOULD END UP BEING \$195,890, WHICH IS \$890 OVER WHAT IS BUDGETED FOR THIS YEAR. DUE TO THE ABOVE FACTS, IT IS RECOMMENDED THAT THERE BE A SMALL INCREASE TO THIS LINE ITEM. AT PRESENT, I DO NOT KNOW IF THERE WILL BE ANY RATE INCREASES BY DUKE ENERGY, SO I HAVE TRIED TO PLAN FOR THAT POSSIBILITY IN THE ESTIMATE BY INCREASING THE AMOUNT BY 5%.						
							204,750 204,750
101-4420-423.62-25	NATURAL GAS	80,000	65,000	49,853	80,000	75,000	75,000
101-4420-423.63-00	FOOD	20,000	0	0	20,000	0	0
LEVEL 400	TEXT DEPARTMENT CONTINUATION COUNTY MANAGER'S REDUCTION						
							20,000 20,000-
101-4420-423.64-50	DUES & SUBSCRIPTIONS	650	650	496	650	650	650
101-4420-423.74-90	C/A:OTHER EQUIPMENT	49,966	49,966	37,015	0	0	0
101-4420-423.76-90	F/A:OTHER	26,500	30,785	25,081	122,000	50,000	50,000
LEVEL 400	TEXT REQUEST FUNDING TO REPLACE TWO BANK STYLE BATTERY CHARGERS & ADAPTER CUPS TWO OLD BANK CHARGERS WERE REPLACED IN THE 2015-2016 BUDGET, AND WE WOULD LIKE TO COMPLETE THE UPGRADE OF THE CHARGERS IN THIS FISCAL YEAR. DETENTION OFFICERS MUST USE						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	HAND HELD RADIOS FOR THEIR ONLY MEANS OF CONTACT WITH THE CONTROL ROOM OR OTHER OFFICERS WHEN THEY NEED ASSISTANCE. IF RADIOS DO NOT CHARGE PROPERLY THEN DETENTION OFFICERS ARE LEFT WITHOUT THE ABILITY TO CALL FOR HELP FOR THEM OR OTHER INMATES TWO XTS2500 6 UNIT IMPRESS CHARGERS WITH DISPLAY AND ADAPTER CUPS TOTAL COST IS \$2500			2,500			
	REQUEST FUNDING TO CONTINUE REPLACEMENT SCHEDULE OF THE 1051 SOUTHERN STEEL MECHANICAL ELECTRONIC LOCKS AT THE MAIN DETENTION CENTER. THE RCSO HAS BEEN REPLACING TWO LOCKS EACH YEAR SINCE THE LOCKS HAVE BEEN IN SERVICE NOW FOR 25+ YEARS. MANY OF THESE LOCKS HAVE CONSIDERABLE WEAR AND TEAR FROM CONSTANT AND CONTINUOUS DAILY USE OF OPENING AND CLOSING OVER & OVER. TWO LOCKS AT \$2750 EACH = \$5,500			5,500			
	REQUEST FUNDING TO REPLACE AN AUTOMATED EXTERNAL DEFIBRILLATOR (AED) WHICH IS AT THE DETENTION ANNEX. THIS UNIT IS AN OLDER UNIT THAT WAS GIVEN TO THE RCSO DETENTION CENTER SEVERAL YEARS AGO BY ANOTHER AGENCY. THE NEW AED WOULD REPLACE THIS OUTDATED UNIT, AND WOULD BE MUCH EASIER TO OPERATE WHILE ALSO HAVING UP TO DATE SOFTWARE. THE AED DEVICES HAVE BEEN USED IN THE COURTHOUSE AND AT THE DETENTION CENTER WITH GREAT SUCCESS. DETENTION HAS USED THEIR AED AT THE MAIN DETENTION CENTER TO REVIVE PERSONS WHO WERE UNRESPONSIVE TWICE WITHIN THE LAST YEAR. THIS VALUABLE TOOL IS FOR THE BENEFIT OF THE INMATES, BUT ALSO FOR THE STAFF ALSO. G3 PLUS FULLY AUTOMATIC WALL PACKAGE UNIT \$1200			1,200			
	REQUEST FUNDING TO REPLACE 35 OLD MOTOROLA XTS2500 RADIOS THAT THE DETENTION CENTER WAS ISSUED TO USE AFTER THE RADIO REBANDING TOOK PLACE, AND THE P25 DIGITAL TRUNKING SYSTEM WAS INSTALLED. THE OLD XTS2500 RADIOS WERE ORIGINALLY ISSUED TO ROWAN COUNTY FIRE VOLUNTEER DEPARTMENTS, BUT THEY WERE ISSUED NEW RADIOS DURING THIS SWITCH. MOTOROLA NO LONGER MAKES THE XTS RADIOS, NOR DO THEY MAKE THE PARTS TO REPAIR THE XTS MODEL EITHER WHICH WILL PREVENT THEM FROM BEING REPAIRED ONCE THEY ARE BROKEN. DETENTION STAFF MAKE USE OF THEIR RADIOS ON A 24 HOUR BASIS AND THE RADIO IS THE LIFE LINE FOR DETENTION OFFICERS. THESE PORTABLE RADIOS ARE USED TO CALL FOR HELP IN AN EMERGENCY, TO ASSIST IN MOVING PRISONERS, TO CHECK ON MEALS AND SUPPLIES, AND FOR NUMEROUS OTHER REASONS.						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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	MAINLY, THOUGH A WORKING RADIO HAS TO BE AVAILABLE FOR THE DETENTION OFFICER FOR HIS SAFETY AND PROTECTION. MOTOROLA APX 4000 PORTABLE RADIO \$2,940 X 35= *** PLEASE SEE COMPANION REQUEST FOR WIRELESS MICS IN OTHER SMALL EQUIPMENT. ** REQUEST FUNDING TO ALLOW FOR PROVIDING NEW DETENTION OFFICERS WITH A STAB VEST ONCE THEY ARE HIRED AT THE DETENTION CENTER. THIS IS A NECESSARY PIECE OF EQUIPMENT FOR EACH OFFICER AND A FAILURE TO PROVIDE ONE WOULD OPEN COUNTY TO HIGH LIABILITY VEST COST IS \$550 X 12= \$6,600 REQUEST FUNDING TO REPLACE HOT FOOD SERVING COUNTER IN THE MAIN DETENTION CENTER KITCHEN. CURRENT COUNTER HAS HAD SEVERAL REPAIR ISSUES AND PART OF IT DOES NOT WORK PROPERLY, ALLOWING FOOD TO GET COLD. COST OF EQUIPMENT & SHIPPING WILL BE \$3,300. REDUCTION FOR 2 YEAR PLAN FOR XTS RADIO REPLACEMENT COUNTY MANAGER'S GENERAL REDUCTION			102,900			
							6,600
							3,300
							49,980-
							22,020-
							50,000
101-4420-423.84-35	JUVENILE DETENTION CONTRA	42,000	77,600	57,706	75,000	75,000	75,000

LEVEL 400 TEXT
 THIS ACCOUNT HAS BEEN PLACED IN THE RCSO BUDGET FORA NUMBER OF YEARS, BUT THE RCSO HAS NO INPUT OR CONTROL OVER HOW FUNDS ARE SPENT. APPARENTLY, THIS ACCOUNT IS BILLED TO COVER THE COST INCURRED BY ROWAN COUNTY JUVENILE SERVICES, WHICH IS A STATE AGENCY, BUT IT BILLS THE COUNTY MONTHLY FOR THE SERVICES THAT THE JUVENILE AGENCY EXPENDS ON THE BEHALF OF ROWAN COUNTY YOUTH.
 A REVIEW OF THE AMOUNTS BILLED TO THE ACCOUNT SO FAR DURING THIS FISCAL YEAR SHOWS THAT A TOTAL OF \$41,968 HAS BEEN BILLED FOR THE FIRST 7 MONTHS OF THIS YEAR. AT THAT RATE, IT WOULD REQUIRE A TOTAL OF \$71,945 TO COVER THE ENTIRE YEAR. IT APPEARS THAT THIS LINE ITEM IS MUCH LIKE THE SAFEKEEPER FEES ACCOUNT MAY BE, AND IT IS IMPOSSIBLE TO KNOW WHAT THE COST MAY BE FROM YEAR TO YEAR?
 THE REQUESTED TOTAL FOR THE UPCOMING FISCAL YEAR ATTEMPTS TO TAKE INTO CONSIDERATION THE POSSIBLE UNKNOWNNS THAT MAY OCCUR.

TEXT AMT
 75,000
 75,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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*	EXPENDITURE	5,690,125	5,825,657	5,170,146	2,015,178	5,711,810	5,711,810
**	DETENTION CENTER	5,260,125	5,254,952	4,772,746	1,752,178	5,448,810	5,448,810

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4422-325.13-00	INMATE CANTEEN CONCESSION	240,000-	308,400-	300,680-	260,000-	260,000-	260,000-
LEVEL 400	TEXT PROJECT SLIGHT INCREASE IN THIS REVENUE ACCOUNT AFTER A REVIEW OF THE FIRST 8 MONTHS OF THIS CURRENT FISCAL YEAR. DETENTION CENTER POPULATION SEEMS TO REMAIN AT OVER 300 INMATES DAILY.						
							260,000 260,000
101-4422-342.40-00	INDIGENT SUPPLIES REIMB	5,000-	5,000-	4,484-	5,000-	5,000-	5,000-
101-4422-342.60-00	PAY PHONE REVENUES	85,000-	85,000-	125,637-	100,000-	100,000-	100,000-
LEVEL 400	TEXT PROJECT MODERATE INCREASE IN THIS REVENUE ACCOUNT BASED ON THE STATUS OF THE ACCOUNT AFTER THE FIRST 8 MONTHS OF THIS FISCAL YEAR. DETENTION POPULATION CONTINUES TO REMAIN AT 300 INMATES OR GREATER, SO PAY PHONE USE SHOULD CONTINUE TO BE ROBUST.						
							100,000 100,000
101-4422-353.84-60	KIOSK FEES	15,000-	15,000-	19,071-	16,000-	16,000-	16,000-
LEVEL 400	TEXT PROJECT SMALL INCREASE IN THIS REVENUE ACCOUNT BASED ON THE FIRST 8 MONTHS OF THIS CURRENT FISCAL YEAR. INMATE POPULATION CONTINUES TO REMAIN AT 300 INMATES OR GREATER, SO THIS FEE SHOULD CONTINUE TO BE ROBUST.						
							16,000 16,000
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		345,000-	413,400-	449,872-	381,000-	381,000-	381,000-
101-4422-423.56-15	INMATE CLOTHING	10,000	8,000	5,275	10,000	10,000	10,000
101-4422-423.61-12	SUPPLIES:CONCESSIONS	175,200	263,200	238,518	185,200	185,200	185,200
101-4422-423.61-90	SUPPLIES:OTHER	41,800	43,800	42,451	51,800	51,800	51,800
101-4422-423.65-00	DRUGS & MEDICINES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4422-423.90-21	BANK FEES: KIOSK FEES	15,000	15,000	15,503	16,000	16,000	16,000
101-4422-423.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	242,000	330,000	301,747	263,000	263,000	263,000
**	INMATE FUNDS	103,000-	83,400-	148,125-	118,000-	118,000-	118,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4425-353.23-00	BOND-PRETRIAL FEES	10,000-	10,000-	8,636-	10,000-	10,000-	10,000-
101-4425-395.00-00	FUND BALANCE APPR-RESTR	20,000-	20,000-	0	20,000-	20,000-	20,000-
* REVENUE		30,000-	30,000-	8,636-	30,000-	30,000-	30,000-
101-4425-423.10-05	SALARIES:REGULAR	39,266	26,500	9,494	0	24,858	24,858
101-4425-423.10-15	SALARIES:PART-TIME	0	12,766	12,641	0	0	0
101-4425-423.20-05	HEALTH INSURANCE	8,064	8,064	0	0	8,580	8,580
101-4425-423.20-10	MEDICARE TAX	569	569	322	0	360	360
101-4425-423.20-15	RETIREMENT	2,910	2,910	641	0	1,989	1,989
101-4425-423.20-20	SOCIAL SECURITY TAX	2,435	2,435	1,379	0	1,541	1,541
101-4425-423.20-25	WORKERS COMPENSATION	1,837	1,837	354	0	398	398
101-4425-423.20-30	401(K) CONTRIBUTIONS	1,963	1,963	0	0	1,243	1,243
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	0	0	0
LEVEL 400	TEXT			TEXT AMT			
	NO VEHICLE IS ASSIGNED TO THIS POSTION, SO THERE IS NO NEED TO BUDGET ANY VEHICLE MAINTENANCE COST						
101-4425-423.50-05	BONDS - PRETRIAL	20,000	20,000	20,740	20,000	20,000	20,000
101-4425-423.50-07	COST PER COPY PROGRAM	300	300	0	300	300	300
101-4425-423.53-05	TELEPHONE	1,400	1,400	1,143	1,300	1,300	1,300
101-4425-423.57-00	POSTAGE	50	50	0	50	50	50
101-4425-423.59-00	TRAINING	0	0	0	0	0	0
101-4425-423.61-05	SUPPLIES:OFFICE	250	250	86	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	46	1,200	1,200	1,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
LEVEL 400	TEXT NO VEHICLE ASSIGNED TO THIS POSITION NOW, SO FUEL REQUEST IS \$0						
*	EXPENDITURE	80,944	80,944	46,846	23,500	62,469	62,469
**	PRE-TRIAL SERVICES	50,944	50,944	38,210	6,500-	32,469	32,469

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4430-325.12-00	ID SECURITY CARD SALES	300-	300-	477-	300-	300-	300-
101-4430-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		300-	300-	477-	300-	300-	300-
101-4430-421.10-05	SALARIES:REGULAR	151,177	153,653	147,668	0	155,597	155,597
101-4430-421.10-10	SALARIES:OVERTIME	0	0	28	0	0	0
101-4430-421.10-15	SALARIES:PART-TIME	117,000	157,215	147,037	135,000	127,000	127,000

LEVEL 400 TEXT TEXT AMT

THIS ACCOUNT HAS BEEN HIT EXTREMELY HARD DUE TO AT LEAST ON DEPUTY ASSIGNED TO THIS POSITION BEING ON FMLA LEAVE SINCE AUGUST OF 2015. THAT OFFICER LEFT IN DECEMBER, TO BE REPLACED BY ANOTHER DEPUTY WHO WORKED 2 WEEKS AND WENT ON FMLA UNTIL MARCH 4, 2016. A REPLACEMENT IS BEING SOUGHT NOW. ANOTHER DEPUTY IN THIS UNIT WENT OUT ON FMLA ON 02-19-16 AND WILL BE OUT UNTIL 4-4-16, SO WITH TWO SHORT, M THE COURT DEPUTIES MUST DEPEND ON PART-TIME HELP. DURING THIS FISCAL YEAR, PART-TIME DEPUTIES HAVE BEEN USED OUT OF NECESSITY ON SEVERAL OCCASSIONS TO SIT WITH INMATES AT THE HOSPITAL, AS 24 HR COVERAGE WAS REQUIRED TO GUARD THE INMATE CHARGED WITH A FELONY. PART TIME COURT DEPUTIES HAVE BEEN USED ON 4 OCCASSIONS TO STANDBY WITH WORKERS WHO WERE PERFORMING AN INSTALLATION OF A NEW BOILER IN THE DETENTION CENTER, AS THERE WERE NO PART TIME DETENTION OFFICERS AVAILABLE. PART TIME COURT DEPUTIES ARE USED TO STAFF THE SPECIAL SESSIONS OF SUPERIOR COURT IN COURT #6. CURRENTLY, THERE ARE 6 MORE SPECIAL SESSIONS OF SUPERIOR COURT SCHEDULED TO BE HELD WHILE THERE IS ALSO A REGULARLY SCHEDULED SESSION OF SUPERIOR COURT ALSO BEING HELD. TWO OF THE SPECIAL SESSIONS ARE SLATED TO LAST 2 WEEKS EACH. THERE ARE ALSO EMERGENCY SESSIONS OF COURT THAT ARE HELD THAT WHILE UNSCHEDULED, MUST BE COVERED WITH DEPUTIES. SOME HIGH PROFILE SUPERIOR COURT CASE, SUCH AS THE ONE THAT JUST ENDED WITH THE CONVICTION OF MAURICE ROBINSON FOR MURDER, REQUIRE EXTRA HELP IN THE COURTROOM. THE FULL TIME STAFF MUST ATTEND 30 HOURS OF STATE MANDATED TRAINING EACH YEAR, WHICH REQUIRES THE

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	SHORTFALL IN THIS FISCAL YEAR. IT APPEARS THAT THE MONTHLY RATE INCREASED TO 100.40 PER MONTH, WHICH COMES UP TO \$1205/ YEAR. RATE CHANGED IN JULY AND HAD PREVIOUSLY BEEN \$80.49 PER MONTH. REQUEST OF \$1,300 TAKES INTO ACCOUNT ANOTHER SMALL UNANTICIPATED INCREASE IN THE PHONE COST.			1,300 1,300			
101-4430-421.56-00	UNIFORMS	2,000	2,010	2,008	5,000	2,000	2,000
LEVEL 400	TEXT THIS UNIFORM ACCOUNT COVERS THE COST OF FIVE FULL TIME AND AT LEAST 10 PART TIME COURT DEPUTIES OF COURSE, THE ACCOUNT IS WOEFULLY UNDERFUNDED TO COVER THE COST OF THIS NUMBER OF EMPLOYEES. EVERY YEAR FUNDS HAVE TO BE USED FROM EITHER 4410 OR 4420 ACCOUNT TO MAKE SURE THAT DEPUTIES ARE PROPERLY OUTFITTED, AS THEY ARE IN THE PUBLIC'S EYE EVERY DAY. COUNTY MANAGER'S REDUCTION			TEXT AMT 5,000 3,000- 2,000			
101-4430-421.58-00	TRAVEL	300	200	0	300	300	300
101-4430-421.59-00	TRAINING	500	300	0	500	500	500
101-4430-421.61-10	SUPPLIES:ANIMAL & VET	2,000	2,000	1,183	2,000	2,000	2,000
101-4430-421.61-35	SUPPLIES:LAW ENFORCEMENT	6,810	7,900	7,413	7,500	7,500	7,500
LEVEL 400	TEXT INCREASE REQUESTED TO COVER COST OF EQUIPMENT FOR CURRENT COURT FULL-TIME DEPUTIES AND THE PART-TIME DEPUTIES. ALL FULL-TIME DEPUTIES ARE EQUIPPED WITH TASERS, WHICH REQUIRE CERTIFICATION CLASSES EVERY YEAR. THIS TRAINING REQUIRES THAT EACH DEPUTY FIRE TWO CARTRIDGES COSTING \$25 EACH TO MAINTAIN CERTIFICATION. THIS ALONG WITH STATE MANDATE FIREARMS QUALIFICATION TWO TIMES PER YEAR, AND THE REPLACEMENT OF LEATHER GEAR FOR THE DEPUTIES IS A CONSTANT AND ONGOING EXPENSE. ALL COURT OFFICERS, PART TIME AND FULL TIME MUST BE OUTFITTED WITH RADIATION BADGES THAT MEASURE THE THE AMOUNT OF RADIATION THAT THE X-RAY MACHINES MAY EXPOSE THE DEPUTIES TO IN THEIR DAILY DUTIES.			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	SINCE EVERY COURT OFFICER MAY OPERATE THE X-RAY MACHINE ON A GIVEN DAY, THE STATE OSHA REQUIREMENT IS THAT EACH ONE HAVE A DOSIMETER FOR THEIR OWN PROTECTION. THE COST OF THESE DOSIMETERS ARE \$17 PER UNIT, AND THEY MUST BE CHANGED OUT EVERY 3 MONTHS OF THE YEAR. THE COST TO OUTFIT ALL OF COURT DEPUTIES WITH DOSIMETERS, AS REQUIRED BY THE STATE REGULATING AGENCY, IS AT \$2000 PER YEAR. REQUEST A TOTAL OF \$7500 TO PROVIDE THE DOSIMETERS AND TO MAINTAIN THE EQUIPMENT THAT THE DEPUTIES ARE EQUIPPED WITH NOW.			7,500 7,500			
101-4430-421.74-90	C/A:OTHER EQUIPMENT	19,500	13,250	13,250	0	0	0
101-4430-421.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	386,783	428,501	404,409	152,800	385,219	385,219
**	COURTHOUSE SECURITY	386,483	428,201	403,932	152,500	384,919	384,919
***	SHERIFF	13,591,766	13,840,880	12,611,268	3,533,903	13,903,611	13,999,715

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

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101-4520-334.30-20	DOT CTP CAPITAL GRANT	195,840-	195,840-	170,851-	312,300-	312,300-	312,300-
101-4520-334.30-21	DOT ARRA CAPITAL GRANT	0	0	0	0	0	0
101-4520-334.30-30	DOT CTP ADMIN GRANT	149,061-	149,061-	98,976-	149,061-	149,061-	149,061-
101-4520-334.30-36	DOT EMPLOYMENT TRANSPORT	0	0	0	0	0	0
101-4520-334.30-49	DOT OPERATING SOFTWARE	0	0	0	0	0	0
101-4520-334.30-50	DOT RGP TRANSPORTATION	88,561-	53,935-	36,760-	57,378-	57,378-	57,378-
101-4520-334.32-00	DOT E&D TRANSPORT	91,683-	92,482-	92,482-	92,482-	92,482-	92,482-
101-4520-353.85-00	RTS PASSENGER FARES	0	0	906-	14,000-	14,000-	14,000-
101-4520-353.85-50	RGP PASSENGER FARES	1,500-	1,500-	3,870-	2,600-	2,600-	2,600-
101-4520-361.25-00	INTEREST-E&D TRANSPORT	50-	50-	0	50-	50-	50-
101-4520-365.76-00	RTS TRANS DONATIONS	0	0	0	0	0	0
101-4520-395.00-00	FUND BALANCE APPR-RESTR	0	20,618-	0	0	0	0
101-4520-395.10-00	FUND BALANCE APPR-UNREST	0	3,847	0	0	0	0
* REVENUE		526,695-	509,639-	403,845-	627,871-	627,871-	627,871-
101-4520-535.10-05	SALARIES:REGULAR	81,308	83,851	80,615	0	84,117	84,117
101-4520-535.20-05	HEALTH INSURANCE	14,838	12,099	8,444	0	15,787	15,787
101-4520-535.20-10	MEDICARE TAX	1,179	1,202	1,156	0	1,220	1,220
101-4520-535.20-15	RETIREMENT	5,749	5,749	5,449	0	6,174	6,174
101-4520-535.20-20	SOCIAL SECURITY TAX	5,042	5,139	4,943	0	5,215	5,215
101-4520-535.20-25	WORKERS COMPENSATION	1,951	1,951	1,290	0	1,346	1,346
101-4520-535.20-30	401(K) CONTRIBUTIONS	2,440	2,516	2,418	0	2,524	2,524
101-4520-535.32-00	PROFESSIONAL SERVICES	12,025	12,025	12,025	12,025	12,025	12,025
101-4520-535.33-13	CONTRACT CLEANING	0	0	0	2,880	2,880	2,880
101-4520-535.33-17	CONTRACTED SERVICES	5,880	5,680	4,884	2,640	2,640	2,640

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4520-535.34-30	SERVICE & MAINTENANCE	500	500	483	200	200	200
101-4520-535.41-40	WATER	400	400	262	400	400	400
101-4520-535.43-05	R&M:BUILDINGS	200	200	83	200	200	200
101-4520-535.44-04	RENT:COMMUNICATIONS EQUIP	4,200	4,200	4,200	4,200	4,200	4,200
101-4520-535.44-20	RENT:LAND & BUILDINGS	4,200	4,200	4,200	4,200	4,200	4,200
101-4520-535.50-07	COST PER COPY PROGRAM	1,000	1,000	405	1,000	1,000	1,000
101-4520-535.52-00	INSURANCE	19,200	19,200	19,200	19,200	19,200	19,200
101-4520-535.53-05	TELEPHONE	2,800	2,800	2,314	2,600	2,600	2,600
101-4520-535.54-00	ADVERTISING	4,525	4,675	2,857	4,500	4,500	4,500
101-4520-535.55-00	PRINTING	500	500	500	500	500	500
101-4520-535.57-00	POSTAGE	300	300	15	300	300	300
101-4520-535.58-00	TRAVEL	3,000	2,400	1,190	2,500	2,500	2,500
101-4520-535.58-25	TRAVEL:EMPLOYMENT PROGRAM	0	0	0	0	0	0
101-4520-535.59-00	TRAINING	200	800	750	750	750	750
101-4520-535.61-05	SUPPLIES:OFFICE	1,680	1,521	1,442	1,608	1,608	1,608
101-4520-535.61-30	SUPPLIES:JANITORIAL	250	559	383	250	250	250
101-4520-535.62-05	ELECTRICITY	5,300	5,300	4,048	5,400	5,400	5,400
101-4520-535.62-25	NATURAL GAS	2,000	2,000	957	2,000	2,000	2,000
101-4520-535.64-50	DUES & SUBSCRIPTIONS	500	400	400	400	400	400
101-4520-535.74-35	C/A:VEHICLES	224,024	224,024	195,737	357,936	357,936	357,936
101-4520-535.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-4520-535.84-25	E&D TRANSPORTATION	91,733	92,532	80,869	92,532	92,532	92,532
101-4520-535.85-43	RGP TRANSPORTION	98,401	80,546	50,299	63,753	63,753	63,753
101-4520-535.90-34	INDIRECT COSTS	2,140	2,140	0	1,450	1,450	1,450

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4520-535.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	597,465	580,409	491,818	583,424	699,807	699,807
**	ROWAN AREA TRANSIT	70,770	70,770	87,973	44,447-	71,936	71,936

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4522-325.67-00	MEDICAID TRANSPORTAITON	300,000-	300,000-	143,436-	300,000-	300,000-	300,000-
* REVENUE		300,000-	300,000-	143,436-	300,000-	300,000-	300,000-
101-4522-535.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-4522-535.57-00	POSTAGE	0	0	0	0	0	0
101-4522-535.58-45	TRAVEL-VOLUNTEER-NONRELAT	300,000	300,000	143,412	300,000	300,000	300,000
101-4522-535.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
* EXPENDITURE		300,000	300,000	143,412	300,000	300,000	300,000
** MEDICAID TRANSPORTATION		0	0	24-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4523-325.15-00	CONTRACT TRANSPORTATION	0	0	0	0	0	0
101-4523-325.15-05	RTS CONTRACT TRANSPORT	200,000-	200,000-	8,097-	20,000-	20,000-	20,000-
101-4523-331.05-06	DOT 5310 E&D GRANT	200,000-	200,000-	109,536-	200,000-	200,000-	200,000-
101-4523-334.30-50	DOT RGP TRANSPORTATION	0	22,000-	20,618-	0	0	0
101-4523-353.85-00	RTS PASSENGER FARES	0	0	0	5,000-	5,000-	5,000-
101-4523-395.10-00	FUND BALANCE APPR-UNREST	0	2,444-	0	0	0	0
*	REVENUE	400,000-	424,444-	138,251-	225,000-	225,000-	225,000-
101-4523-535.84-25	E&D TRANSPORTATION	400,000	424,444	134,770	200,000	225,000	225,000
*	EXPENDITURE	400,000	424,444	134,770	200,000	225,000	225,000
**	5310 E7D GRANT	0	0	3,481-	25,000-	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4524-331.05-04	JARC - CAPITAL GRANT	0	0	0	0	0	0
101-4524-331.05-05	JARC - OPERATING GRANT	61,343-	70,691-	52,772-	70,691-	70,691-	70,691-
101-4524-334.30-36	DOT EMPLOYMENT TRANSPORT	24,943-	34,291-	34,291-	34,291-	34,291-	34,291-
101-4524-334.30-47	DOT JARC CAPITAL GRANT	0	0	0	0	0	0
101-4524-334.30-50	DOT RGP TRANSPORTATION	0	0	0	0	0	0
101-4524-338.25-00	CONTRIBUTION-KANNAPOLIS	10,700-	10,700-	10,700-	10,700-	10,700-	10,700-
101-4524-338.40-00	CONTRIBUTION-CHINA GROVE	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
101-4524-338.43-00	CONTRIBUTION-FAITH	0	0	0	0	0	0
101-4524-338.44-00	CONTRIBUTION-GRANITE QUAR	0	0	0	0	0	0
101-4524-338.45-00	CONTRIBUTION-LANDIS	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
101-4524-338.55-00	CONTRIBUTION-ROCKWELL	0	0	0	0	0	0
101-4524-338.70-00	CONTRIBUTION-SALISBURY	10,700-	10,700-	10,700-	10,700-	10,700-	10,700-
101-4524-353.85-00	RTS PASSENGER FARES	0	0	4,295-	0	0	0
101-4524-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		122,686-	141,382-	127,758-	141,382-	141,382-	141,382-
101-4524-535.33-17	CONTRACTED SERVICES	122,686	141,382	120,690	141,382	141,382	141,382
101-4524-535.54-00	ADVERTISING	0	0	0	0	0	0
101-4524-535.74-35	C/A:VEHICLES	0	0	0	0	0	0
* EXPENDITURE		122,686	141,382	120,690	141,382	141,382	141,382
** JARC GRANT		0	0	7,068-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4525-325.17-00	FUEL REIMBURSEMENT	102,600-	102,600-	22,550-	75,000-	75,000-	75,000-
101-4525-389.18-00	EXCISE TAX REFUND	16,080-	16,080-	0	0	0	0
* REVENUE		118,680-	118,680-	22,550-	75,000-	75,000-	75,000-
101-4525-535.43-20	R&M:VEHICLES	5,000	5,000	4,209	5,000	5,000	5,000
101-4525-535.44-30	RENT:OTHER	23,000	23,000	17,082	0	0	0
101-4525-535.61-90	SUPPLIES:OTHER	400	400	100	400	400	400
101-4525-535.62-30	PROPANE GAS	64,600	64,600	20,096	50,000	50,000	50,000
* EXPENDITURE		93,000	93,000	41,487	55,400	55,400	55,400
** PROPANE CONVERSION		25,680-	25,680-	18,937	19,600-	19,600-	19,600-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4526-325.15-10	SAL. CONTRACT TRANSPORT	66,000-	66,000-	45,783-	65,000-	65,000-	65,000-
101-4526-325.15-15	OTHER CONTRACT TRANSPORT	8,400-	172,000-	128,296-	185,000-	185,000-	185,000-
* REVENUE		74,400-	238,000-	174,079-	250,000-	250,000-	250,000-
101-4526-535.33-17	CONTRACTED SERVICES	74,400	238,000	193,416	250,000	250,000	250,000
* EXPENDITURE		74,400	238,000	193,416	250,000	250,000	250,000
** CONTRACT TRANSPORTATION		0	0	19,337	0	0	0
*** TRANSPORTATION		45,090	45,090	115,674	89,047-	52,336	52,336

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4610-353.65-00	OSSI MCT FEES	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-4610-420.10-05	SALARIES:REGULAR	1,151,507	1,152,162	1,085,312	0	1,265,173	1,265,173
101-4610-420.10-10	SALARIES:OVERTIME	76,000	102,000	96,229	87,000	87,000	87,000
101-4610-420.10-15	SALARIES:PART-TIME	67,000	67,000	55,878	67,000	67,000	67,000
101-4610-420.20-05	HEALTH INSURANCE	295,543	295,617	281,369	0	323,037	323,037
101-4610-420.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,340	8,340	8,580	8,580	8,580
101-4610-420.20-10	MEDICARE TAX	18,771	18,771	16,718	0	20,578	20,578
101-4610-420.20-15	RETIREMENT	86,785	86,785	79,863	0	99,249	99,249
101-4610-420.20-20	SOCIAL SECURITY TAX	80,260	80,260	71,482	0	87,989	87,989
101-4610-420.20-25	WORKERS COMPENSATION	5,177	5,177	3,002	0	3,550	3,550
101-4610-420.20-30	401(K) CONTRIBUTIONS	36,825	36,825	32,769	0	37,955	37,955
101-4610-420.34-30	SERVICE & MAINTENANCE	202,513	201,613	101,095	224,229	220,107	220,107

LEVEL	TEXT	TEXT AMT
400	BUS GENERATOR	500
	DCI USER FEES	4,800
	2 RADIO TOWER UPS MAINTENANCE	2,077
	GIS PLOTTER	3,122
	COUNTY MANAGER'S REDUCTION	3,122-
	VHF FIRE BASES	3,750
	REVERSE 911 DATA DUMPS	5,000
	MOTOROLA CONTRACT	137,000
	SALISBURY RADIO MAINTENANCE FOR INFRASTRUCTURE	50,000
	SPECTRUM TIME AND MATERIAL	1,000
	COUNTY MANAGER'S REDUCTIONS	1,000-
	CAROLINA RECORDING SYSTEMS	16,980
		220,107

101-4610-420.34-70	800 RADIO USER FEES	153,360	153,360	137,360	155,760	155,760	155,760
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LEVEL	TEXT	TEXT AMT
400	COVERS RADIO USER FEES PAID TO THE CITY OF SALISBURY FOR 800 RADIOS FROM THE COUNTY USED ON	155,760

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	THE SYSTEM 1250 RADIOS \$10 EACH PER MONTH PER RADIO PLUS ADDITIONAL FOR ANY RADIOS ADDED DURING THE YEAR. A SURVEY WAS COMPLETED WITH A PROJECTION OF 39 RADIOS TO BE ADDED TO THE SYSTEM \$2400 NEEDS TO BE ADDED TO THIS LINE			155,760			
101-4610-420.41-40	WATER	1,000	1,000	668	1,000	1,000	1,000
101-4610-420.43-15	R&M:EQUIPMENT	1,000	900	50	1,000	1,000	1,000
LEVEL 400	TEXT ANYTHING NOT COVERED UNDER MAINTENANCE CONTRACT			TEXT AMT 1,000 1,000			
101-4610-420.43-20	R&M:VEHICLES	2,000	2,000	1,047	2,000	2,000	2,000
LEVEL 400	TEXT THIS COVERS MAINTENANCE FOR THE DEPARTMENTS COMMAND BUS AND TAHOE.			TEXT AMT 2,000 2,000			
101-4610-420.43-23	R&M:RADIOS	50,000	60,550	24,005	63,000	50,000	50,000
LEVEL 400	TEXT THIS COVERS REPAIRS ON A TIME AND MATERIAL BASIS TO REPAIR THE COUNTY FIRE DEPARTMENTS, EMS AND RCSO RADIOS. THERE ARE APPROX 1300 RADIOS. OF THE 1300 RADIOS SOME CAN BE FIXED BY THE RADIO SHOP FOR APPROX \$200 EACH. THE NEWER RADIOS WHICH CAME OFF WARRANTY ARE \$450-\$600 EACH TIME THEY NEED REPAIR. TIME AND MATERIAL ESTIMATES FOR REPAIR TO THE SOUTH ROWAN SITE IF NEEDED. THIS ALSO INCLUDES AT LEAST 3 TOWER CLIMBS FOR REPAIR TO THE RADIO SYSTEM INFRASTRUCTURE. COUNTY MANAGER'S REDUCTION			TEXT AMT 63,000 13,000-50,000			
101-4610-420.43-55	R&M:TELEPHONES	1,000	1,000	0	1,000	1,000	1,000
LEVEL 400	TEXT COVERS THE 5 ADMIN PHONES IN THE BUILDING			TEXT AMT 1,000 1,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	COVERS THE COST OF PROVIDING UNIFORMS FOR ALL EMPLOYEES (50). THIS IS THE SAME AS LAST YEARS REQUEST,AS THE NEW DIRECTOR I HAVE A STRICTER POLICY ON PROFESSIONAL DRESS THAN BEFORE. I AM ASKING THAT THIS ITEM BE KEPT THE SAME.			10,500			
				10,500			
101-4610-420.57-00	POSTAGE	200	200	169	200	200	200
LEVEL 400	TEXT COVERS THE COST OF SHIPPING AND POSTAGE		TEXT AMT	200 200			
101-4610-420.58-00	TRAVEL	8,160	7,160	4,565	8,160	8,160	8,160
LEVEL 400	TEXT GIS ANALYST TRAVEL FOR TRAINING DCI CERTIFICATIONS NENA APCO CONFERENCE OTHER TRAINING OPPURTUNITIES		TEXT AMT	1,800 2,100 3,310 950 8,160			
101-4610-420.59-00	TRAINING	4,000	5,000	3,585	5,000	5,000	5,000
LEVEL 400	TEXT GIS ANALYST NEXT GEN 911 NENA/APCO CONFERENCE TELECOMMUNICATOR SYMPOSIUM OTHER TRAINING OPPURTUNITIES		TEXT AMT	1,000 1,000 1,000 2,000 5,000			
101-4610-420.61-05	SUPPLIES:OFFICE	5,000	5,000	4,295	7,000	6,000	6,000
LEVEL 400	TEXT OFFICE SUPPLIES FOR THE DEPARTMENT TESTING SUPPLIES FROM NDST FOR APPLICANTS COUNTY MANAGER RECOMMENDATION		TEXT AMT	5,000 2,000 1,000- 6,000			
101-4610-420.61-15	SUPPLIES:EDUCATIONAL	500	500	211	500	500	500
LEVEL	TEXT		TEXT AMT				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	COVERS ANY ITEMS NOT COVERED IN SURCHARGE BUDGET			500 500			
101-4610-420.61-85	SUPPLIES:VEHICLE	700	700	69	700	700	700
LEVEL 400	TEXT COST OF SUPPLIES FOR BOTH COUNTY VEHICLES			TEXT AMT 700 700			
101-4610-420.61-95	SUPPLIES:OTHER SMALL EQMT	3,000	1,999	681	3,200	3,200	3,200
LEVEL 400	TEXT ANY SMALL EQUIPMENT NEEDS FOR THE DEPARTMENT DEFIBRILLATOR FOR THE DEPARTMENT			TEXT AMT 2,000 1,200 3,200			
101-4610-420.62-05	ELECTRICITY	36,000	36,000	24,235	36,000	36,000	36,000
LEVEL 400	TEXT OUR ELECTRIC BILL			TEXT AMT 36,000 36,000			
101-4610-420.62-06	ELECTRICITY-TOWER SITES	11,300	16,128	11,573	14,800	14,800	14,800
LEVEL 400	TEXT YEARLY ESTIMATE FOR SOUTH ROWAN SITE YEARLY ESTIMATE FOR YOUNGS MOUNTAIN SITE			TEXT AMT 10,000 4,800 14,800			
101-4610-420.62-20	MOTOR FUEL & LUBRICANTS	8,000	8,000	1,957	8,000	8,000	8,000
LEVEL 400	TEXT COVERS FUEL FOR THE DEPARTMENTS 2 VEHICLES PLUS FUEL FOR THE GENERATOR AT THE 911 FACILITY, AND 2 TOWER SITES			TEXT AMT 8,000 8,000			
101-4610-420.64-10	BOOKS	200	200	0	200	200	200
LEVEL 400	TEXT VARIOUS SUBSCRIPTION PERTAINING TO OUR INDUSTRY			TEXT AMT 200			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
				200			
101-4610-420.64-50	DUES & SUBSCRIPTIONS	1,200	1,200	738	4,275	2,275	2,275
LEVEL 400	TEXT APCO/NENA DUES PLUS OTHER RELATED TO OUR JOBS COUNTY MANAGER'S REDUCTION			TEXT AMT 4,275 2,000- 2,275			
101-4610-420.73-00	C/A:OTHER IMPROVEMENTS	9,000	9,000	0	0	0	0
101-4610-420.74-30	C/A:SOFTWARE	0	0	0	0	0	10,580
LEVEL 400	TEXT EXPANSION - OSSI CAD TO IMMAGE TREND FIRE REPORTING SOFTWARE			TEXT AMT 10,580 10,580			
101-4610-420.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4610-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	3,451	3,425	0	0	0
101-4610-420.76-50	F/A:RADIOS	0	0	0	0	0	0
101-4610-420.82-08	EMPLOYEE RETIREMENTS	0	125	125	0	0	0
101-4610-420.82-09	MEETINGS/TRAINING FOOD	0	0	0	2,500	2,500	2,500
LEVEL 400	TEXT THIS WILL BE USED FOR MEALS AT CONTINUING EDUCATIO N MEETINGS.3 PER YEAR. IT WILL ALSO BE USED FOR OTHER DEPARTMENT EVENTS			TEXT AMT 2,500 2,500			
*	EXPENDITURE	2,395,361	2,439,710	2,113,155	770,230	2,590,739	2,601,319
**	9-1-1 OPERATIONS	2,395,361	2,439,710	2,113,155	770,230	2,590,739	2,601,319
***	TELECOMMUNICATIONS	2,395,361	2,439,710	2,113,155	770,230	2,590,739	2,601,319

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4712-420.10-05	SALARIES:REGULAR	54,330	56,572	54,332	0	58,226	58,226
101-4712-420.20-05	HEALTH INSURANCE	8,064	8,445	8,444	0	8,580	8,580
101-4712-420.20-10	MEDICARE TAX	788	798	767	0	844	844
101-4712-420.20-15	RETIREMENT	3,841	3,841	3,673	0	4,274	4,274
101-4712-420.20-20	SOCIAL SECURITY TAX	3,369	3,410	3,278	0	3,610	3,610
101-4712-420.20-25	WORKERS COMPENSATION	217	217	136	0	146	146
101-4712-420.20-30	401(K) CONTRIBUTIONS	1,630	1,698	1,630	0	1,747	1,747
101-4712-420.33-50	PROGRAMMING SERVICES	12,000	12,000	8,300	12,000	12,000	12,000
101-4712-420.34-30	SERVICE & MAINTENANCE	29,000	29,000	27,648	29,000	29,000	29,000
101-4712-420.43-15	R&M:EQUIPMENT	500	500	0	500	500	500
101-4712-420.53-05	TELEPHONE	1,150	1,150	904	1,000	1,000	1,000
101-4712-420.58-00	TRAVEL	1,800	1,800	750	1,800	1,800	1,800
101-4712-420.59-00	TRAINING	1,900	1,900	735	1,900	1,900	1,900
101-4712-420.61-05	SUPPLIES:OFFICE	200	200	5	200	200	200
101-4712-420.61-42	SUPPLIES:MAPPING	900	900	216	900	900	900
101-4712-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	98	300	300	300
101-4712-420.64-50	DUES & SUBSCRIPTIONS	200	200	30	200	200	200
101-4712-420.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	120,189	122,931	110,946	47,800	125,227	125,227
**	GIS IMPLEMENTATION	120,189	122,931	110,946	47,800	125,227	125,227

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4725-325.34-00	MAP SALES	46-	46-	120-	45-	45-	45-
101-4725-325.40-00	ORDINANCE COPY SALES	0	0	0	0	0	0
101-4725-325.52-00	ROAD SIGN SALES	225-	225-	0	0	0	0
101-4725-353.29-00	CELL TOWER FEES	8,000-	8,000-	4,000-	5,000-	5,000-	5,000-
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-	30,810-	26,400-	26,400-	26,400-
	LEVEL 400 TEXT INCREASES DUE TO CHARGES FOR FLOODPLAIN/SNIA/SITE PLAN REVIEWS		TEXT AMT				
101-4725-353.82-00	REZONING-VARIANCE FEES	2,175-	2,175-	3,650-	3,450-	3,450-	3,450-
	LEVEL 400 TEXT PROJECTED INCREASE BASED ON FEE CHANGE FOR REZONINGS		TEXT AMT				
101-4725-353.86-00	SUBDIVISION REVIEW FEES	1,265-	1,265-	1,080-	3,700-	3,700-	3,700-
	LEVEL 400 TEXT PROJECTED INCREASE BASED ON FEE CHANGES FOR FAMILY AND MINOR S/D REVIEW FEES		TEXT AMT				
* REVENUE		36,711-	36,711-	39,660-	38,595-	38,595-	38,595-
101-4725-465.10-05	SALARIES:REGULAR	273,908	280,195	268,974	0	291,723	291,723
101-4725-465.20-05	HEALTH INSURANCE	48,384	48,384	42,221	0	51,480	51,480
101-4725-465.20-10	MEDICARE TAX	3,972	3,972	3,746	0	4,230	4,230
101-4725-465.20-15	RETIREMENT	19,365	19,365	18,183	0	21,413	21,413
101-4725-465.20-20	SOCIAL SECURITY TAX	16,982	16,982	16,018	0	18,087	18,087
101-4725-465.20-25	WORKERS COMPENSATION	5,277	5,277	3,500	0	3,777	3,777
101-4725-465.20-30	401(K) CONTRIBUTIONS	8,217	8,217	7,613	0	8,752	8,752
101-4725-465.33-08	CONSULTANT SERVICES	8,000	8,000	3,500	8,000	5,000	5,000
101-4725-465.33-21	FORUM EXPENSE	200	200	0	200	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4725-465.34-30	SERVICE & MAINTENANCE	300	300	0	300	300	300
101-4725-465.43-05	R&M:BUILDINGS	0	0	0	2,750	2,750	2,750
	LEVEL 400 TEXT UPGRADE LIGHTING IN CONFERENCE ROOM; REFER TO CONTINUATION NARRATIVE						
101-4725-465.43-15	R&M:EQUIPMENT	300	300	0	300	300	300
101-4725-465.43-20	R&M:VEHICLES	1,000	1,000	773	1,000	1,000	1,000
101-4725-465.50-07	COST PER COPY PROGRAM	1,500	1,150	339	1,500	1,500	1,500
101-4725-465.53-05	TELEPHONE	3,200	3,200	2,369	2,600	2,600	2,600
101-4725-465.54-00	ADVERTISING	2,400	3,400	2,316	2,400	2,400	2,400
101-4725-465.55-00	PRINTING	700	150	0	700	700	700
101-4725-465.56-00	UNIFORMS	225	225	0	225	225	225
101-4725-465.57-00	POSTAGE	1,500	1,500	774	1,500	1,500	1,500
101-4725-465.58-00	TRAVEL	2,800	2,800	1,409	2,800	2,800	2,800
101-4725-465.59-00	TRAINING	2,000	2,000	1,068	2,000	2,000	2,000
101-4725-465.61-05	SUPPLIES:OFFICE	3,000	2,900	1,926	3,000	3,000	3,000
101-4725-465.61-95	SUPPLIES:OTHER SMALL EQMT	650	650	287	650	650	650
101-4725-465.62-20	MOTOR FUEL & LUBRICANTS	2,650	2,650	902	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	1,155	1,500	1,500	1,500
101-4725-465.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4725-465.82-05	ABANDONED MFG HOME REMOVL	3,000	2,400	1,700	3,000	3,000	3,000
101-4725-465.82-11	DEMOLITION EXPENSES	4,000	4,600	750	4,000	4,000	4,000
101-4725-465.90-39	SALES & USE TAX	25	25	0	25	25	25
* EXPENDITURE		415,555	421,842	379,523	41,600	438,062	438,062

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
**	PLANNING	378,844	385,131	339,863	3,005	399,467	399,467

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4750-320.10-00	BUILDING PERMITS	575,000-	575,000-	611,051-	506,000-	579,270-	579,270-
LEVEL 400	TEXT						
	PROJECTED CONTUNUATION FEES			564,520			
	INCREASE IN COMMERCIAL FEES			3,750			
	INCREASE IN RESIDENTIAL FEES			4,430			
	INCREASE IN PLAN REVIEW FEES			6,570			
				579,270			
101-4750-320.10-10	BUILD 24/7 FEES	0	0	712-	0	0	0
101-4750-320.10-15	BUILD 24/7 REIMBURSEMENT	0	6,409-	1,181-	0	0	0
* REVENUE		575,000-	581,409-	612,944-	506,000-	579,270-	579,270-
101-4750-424.10-05	SALARIES:REGULAR	477,833	498,953	479,315	0	504,253	504,253
101-4750-424.20-05	HEALTH INSURANCE	80,639	80,639	75,998	0	85,800	85,800
101-4750-424.20-10	MEDICARE TAX	6,929	7,007	6,439	0	7,312	7,312
101-4750-424.20-15	RETIREMENT	33,783	34,147	32,401	0	37,012	37,012
101-4750-424.20-20	SOCIAL SECURITY TAX	29,626	29,960	27,532	0	31,264	31,264
101-4750-424.20-25	WORKERS COMPENSATION	10,357	10,443	6,917	0	7,255	7,255
101-4750-424.20-30	401(K) CONTRIBUTIONS	14,335	14,496	13,510	0	15,128	15,128
101-4750-424.33-00	OTHER PROFESSIONAL SRVCS	5,500	2,000	0	5,500	5,500	5,500
101-4750-424.43-15	R&M:EQUIPMENT	100	100	0	100	100	100
101-4750-424.43-20	R&M:VEHICLES	4,000	3,100	1,545	4,000	4,000	4,000
101-4750-424.50-07	COST PER COPY PROGRAM	1,500	1,500	798	1,500	1,500	1,500
101-4750-424.53-05	TELEPHONE	9,000	8,219	7,015	8,500	8,500	8,500
101-4750-424.56-00	UNIFORMS	2,400	2,400	1,682	2,400	2,400	2,400
101-4750-424.57-00	POSTAGE	400	400	14	400	400	400
101-4750-424.58-00	TRAVEL	2,500	2,500	1,244	2,500	2,500	2,500
101-4750-424.59-00	TRAINING	4,000	4,000	2,804	4,000	4,000	4,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4750-424.61-05	SUPPLIES:OFFICE	4,000	4,000	2,749	4,000	4,000	4,000
101-4750-424.61-95	SUPPLIES:OTHER SMALL EQMT	1,400	1,400	725	1,400	1,400	1,400
101-4750-424.62-20	MOTOR FUEL & LUBRICANTS	23,000	14,058	9,951	23,000	18,000	18,000
101-4750-424.64-10	BOOKS	1,500	2,280	1,729	2,280	2,280	2,280
101-4750-424.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	620	1,000	1,000	1,000
101-4750-424.74-35	C/A:VEHICLES	40,190	52,922	45,155	48,316	48,316	48,316

LEVEL	TEXT	TEXT	AMT
400	2016 FORD ESCAPE SE 4WD		24,158
	2016 FORD ESCAPE SE 4WD		24,158
	THE BUILDING INSPECTIONS DEPARTMENT HAS 2		
	VEHICLES THAT HAVE MILEAGED OUT DURING THE 2015		
	2016 FISCAL YEAR. THE LIST BELOW DETAILS THE		
	VEHICLES THAT HAVE MILEAGED OUT AS OF MARCH 2016		
	VEH ID#	MAKE AND MODEL	MILEAGE REPLACEMENT
	0714	07 FORD RANGER	132,386 16 FORD ESCAPE
	0814	08 FORD RANGER	154,106 16 FORD ESCAPE
			48,316

101-4750-424.76-30	F/A:EQUIPMENT/FURNISHINGS	1,500	1,500	721	2,000	2,000	2,000
101-4750-424.90-16	BANK FEES:CREDIT CARD	21,000	28,010	23,580	21,000	23,000	23,000

LEVEL	TEXT	TEXT	AMT
400	DEPARTMENT CONTINUATION REQUEST		21,000
	COUNTY MANAGER RECOMMENDATION		2,000
			23,000

*	EXPENDITURE	776,492	805,034	742,444	131,896	816,920	816,920
**	INSPECTIONS	201,492	223,625	129,500	374,104-	237,650	237,650
***	ENVIRONMENTAL SERVICES	700,525	731,687	580,309	323,299-	762,344	762,344

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-4810-465.83-44	OCCUPANCY TAX REMITTANCE	371,250	431,250	338,264	0	386,100	386,100
*	EXPENDITURE	371,250	431,250	338,264	0	386,100	386,100
**	CONV & VISIT BUREAU	371,250	431,250	338,264	0	386,100	386,100
***	RELATED UNITS	371,250	431,250	338,264	0	386,100	386,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4950-465.32-22	INTERPRETER SERVICES	250	250	0	250	250	250
101-4950-465.33-17	CONTRACTED SERVICES	228,700	228,700	132,706	228,700	228,700	228,700
LEVEL 400	TEXT AS OF FY2016/2017 NCSU WILL FUND 17% OF FAMILY AND CONSUMER SCIENCES AGENT, TOI DEGREE, AND 60% OF OUR LIVESTOCK AGENT, CURRENTLY BEING INTERVIEWED. ROWAN COUNTY IS ASKED TO PAY FOR THE REMAINING SALARY. ROWAN COUNTY IS PAYING 50% (\$20,139) AND FOR FY 2016/2017 AND THE FUTURE WE ARE ASKING THE COUNTY TO FUND 83% (\$33,431) OF HER SALARY. WE ARE PREPARED FOR A 3% COST OF LIVING INCREASE. THROUGH CHANGES IN STAFFING LEVELS WE ARE ABLE TO STAY WITHIN OUR CURRENT BUDGET OF \$228,700 FOR CONTRACTED SERVICES.						
							228,700 228,700
101-4950-465.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4950-465.43-15	R&M:EQUIPMENT	700	168	168	0	0	0
101-4950-465.44-45	RENT:POSTAGE METER	1,400	1,400	787	1,400	1,400	1,400
101-4950-465.50-07	COST PER COPY PROGRAM	4,000	4,000	2,336	4,000	4,000	4,000
101-4950-465.53-05	TELEPHONE	900	900	605	600	600	600
101-4950-465.55-00	PRINTING	2,000	1,000	212	1,000	1,000	1,000
101-4950-465.58-00	TRAVEL	9,400	8,400	5,435	9,400	6,400	6,400
101-4950-465.59-00	TRAINING	2,000	3,000	2,174	2,000	2,000	2,000
101-4950-465.61-05	SUPPLIES:OFFICE	5,500	5,500	3,473	5,500	5,500	5,500
101-4950-465.61-15	SUPPLIES:EDUCATIONAL	400	400	0	400	400	400
101-4950-465.61-95	SUPPLIES:OTHER SMALL EQMT	500	0	0	500	500	500
101-4950-465.64-10	BOOKS	300	300	80	300	300	300
101-4950-465.64-50	DUES & SUBSCRIPTIONS	1,400	1,400	1,047	1,400	1,400	1,400
101-4950-465.76-20	F/A:DP EQUIPMENT	1,900	0	0	6,020	1,900	1,900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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LEVEL 400	TEXT INFORMATION SYSTEMS DIRECTOR, RANDY CRESS, SAID WE WILL NEED \$6020 FOR MICROSOFT SOFTWARE LICENSURE AND UPGRADE FOR SEVEN COMPUTERS TO COMPLETE OUR TRANSITION TO ROWAN COUNTY INFORMATION SYSTEMS. COUNTY MANAGER'S REDUCTION			TEXT AMT 6,020 4,120- 1,900			
101-4950-465.76-30	F/A: EQUIPMENT/FURNISHINGS	7,500	7,500	4,318	10,600	0	0
LEVEL 400	TEXT REPLACE DEMONSTARATION KITCHEN COUNTER TOPS AND CABINETS ORIGINAL TO BUILDING COUNTY MANAGER'S REDUCTION			TEXT AMT 10,600 10,600-			
*	EXPENDITURE	266,850	262,918	153,341	272,070	254,350	254,350
**	ADMINISTRATION	266,850	262,918	153,341	272,070	254,350	254,350

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-4955-349.20-00	EXTENSION GENERAL REVENUE	0	0	1,865-	0	0	0
101-4955-349.35-00	HORTICULTURE REVENUE	0	0	3,452-	0	0	0
101-4955-349.36-00	LOCAL FOODS REVENUE	0	9,000-	10,473-	0	0	0
101-4955-349.40-00	LIVESTOCK REVENUE	0	0	0	0	0	0
101-4955-349.80-40	4-H GENERAL REVENUE	0	5,000-	15,127-	0	0	0
101-4955-353.89-00	FAMILY CONSUMER SCIENCE	0	1,000-	3,510-	0	0	0
101-4955-395.00-00	FUND BALANCE APPR-RESTR	0	50,908-	0	0	0	0
* REVENUE		0	65,908-	34,427-	0	0	0
101-4955-465.83-05	ADVISORY BOARD	0	983	537	0	0	0
101-4955-465.83-06	LOCAL FOODS EXPENSE	0	10,759	3,070	0	0	0
101-4955-465.83-33	FAMILY CONSUMER SCIENCE	0	4,103	3,019	0	0	0
101-4955-465.83-73	4-H GENERAL EXPENSE	0	20,591	15,677	0	0	0
101-4955-465.83-79	EXTENSION-GENERAL EXPENSE	0	18,906	2,568	0	0	0
101-4955-465.83-81	HORTICULTURE EXPENSE	0	10,566	7,519	0	0	0
101-4955-465.83-82	LIVESTOCK EXPENSE	0	0	0	0	0	0
* EXPENDITURE		0	65,908	32,390	0	0	0
** OTHER PROGRAMS		0	0	2,037-	0	0	0
*** COOPERATIVE EXTENSION		266,850	262,918	151,304	272,070	254,350	254,350

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

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101-5010-334.60-00	SOIL & WATER GRANT	26,820-	24,280-	0	24,500-	24,500-	24,500-
101-5010-334.68-00	STATE SOIL CONSERVATION	3,600-	3,600-	3,600-	3,600-	3,600-	3,600-
101-5010-365.55-00	MISC DONATIONS	0	532-	532-	500-	500-	500-
101-5010-395.00-00	FUND BALANCE APPR-RESTR	0	276-	0	0	0	0
* REVENUE		30,420-	28,688-	4,132-	28,600-	28,600-	28,600-
101-5010-461.10-05	SALARIES:REGULAR	37,557	39,770	38,127	0	42,713	42,713
101-5010-461.20-05	HEALTH INSURANCE	8,064	8,445	8,444	0	8,580	8,580
101-5010-461.20-10	MEDICARE TAX	545	577	553	0	619	619
101-5010-461.20-15	RETIREMENT	3,046	3,067	2,940	0	3,541	3,541
101-5010-461.20-20	SOCIAL SECURITY TAX	2,328	2,466	2,364	0	2,648	2,648
101-5010-461.20-25	WORKERS COMPENSATION	0	637	610	0	683	683
101-5010-461.20-30	401(K) CONTRIBUTIONS	1,127	1,194	1,144	0	1,281	1,281
101-5010-461.33-60	SECRETARIAL SERVICES	600	600	550	600	600	600
101-5010-461.43-15	R&M:EQUIPMENT	75	425	0	425	425	425
101-5010-461.50-07	COST PER COPY PROGRAM	200	200	2	200	200	200
101-5010-461.53-05	TELEPHONE	800	500	0	600	600	600
101-5010-461.54-00	ADVERTISING	0	0	0	0	0	0
101-5010-461.57-00	POSTAGE	100	100	91	100	100	100
101-5010-461.58-00	TRAVEL	2,840	2,840	2,255	2,840	2,840	2,840
101-5010-461.59-00	TRAINING	600	600	340	600	600	600
101-5010-461.61-05	SUPPLIES:OFFICE	500	500	105	500	500	500
101-5010-461.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,464	1,500	1,500	1,500
101-5010-461.76-20	F/A:DP EQUIPMENT	0	0	0	0	1,965	1,965

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	EXISTING COMPUTER EQUIPMENT FOR THE OFFICE NEEDS TO BE UPDATED BASED ON INFORMATION SYSTEM OFFICE ASSESSMENT			1,965 1,965			
101-5010-461.83-04	EASEMENT MONITORING	0	0	0	0	0	0
101-5010-461.83-16	EDUCATIONAL PROJECT	600	600	500	600	600	600
101-5010-461.83-42	DONATION EXPENDITURES	0	458	0	500	500	500
*	EXPENDITURE	60,482	64,479	59,489	8,465	70,495	70,495
**	SOIL & WATER CONSERVATION	30,062	35,791	55,357	20,135-	41,895	41,895
***	SOIL & WATER	30,062	35,791	55,357	20,135-	41,895	41,895

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5110-331.02-00	BEACON GRANT	0	0	0	0	0	0
101-5110-334.06-10	PREPAREDNESS/RESPONSE	0	0	0	0	0	0
101-5110-334.64-00	STATE AID HEALTH DEPT	66,010-	66,010-	66,010-	66,010-	66,010-	66,010-
101-5110-345.50-00	NOVANT REIMBURSEMENT	0	15,500-	15,500-	0	0	0
101-5110-389.15-00	HLTH:STAFF SUPP/MARKETING	0	0	0	0	0	0
101-5110-389.95-00	OTHER MISC RECEIPTS	0	0	1-	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	66,010-	81,510-	81,511-	66,010-	66,010-	66,010-
101-5110-441.10-01	SALARIES: CLEARING	0	0	237,945	0	0	0
101-5110-441.10-05	SALARIES: REGULAR	234,350	249,665	211,308	240,978	248,986	248,986
101-5110-441.10-10	SALARIES: OVERTIME	0	0	104	0	0	0
101-5110-441.10-15	SALARIES: PART-TIME	15,050	14,250	9,320	15,050	15,050	15,050
101-5110-441.10-20	SALARIES: PER DIEM	800	1,600	1,120	1,600	1,600	1,600
	LEVEL 400						
	TEXT INCREASE # OF BOH MEMBERS TO PAY			TEXT AMT 1,600 1,600			
101-5110-441.20-05	HEALTH INSURANCE	43,967	49,744	81,995	46,447	47,207	47,207
101-5110-441.20-08	HEALTH INSURANCE: RETIREES	24,790	24,790	25,715	25,740	25,740	25,740
101-5110-441.20-10	MEDICARE TAX	3,617	3,839	6,219	3,311	3,361	3,361
101-5110-441.20-15	RETIREMENT	16,569	17,604	30,570	16,274	18,302	18,302
101-5110-441.20-20	SOCIAL SECURITY TAX	15,463	16,413	26,590	14,166	14,645	14,645
101-5110-441.20-25	WORKERS COMPENSATION	3,072	3,551	11,970	6,435	5,218	5,218
101-5110-441.20-30	401(K) CONTRIBUTIONS	7,032	7,491	12,490	7,229	7,470	7,470
101-5110-441.32-36	PUBLIC HEALTH NURSING SVS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5110-441.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5110-441.33-17	CONTRACTED SERVICES	0	25,500	25,500	0	0	0
101-5110-441.34-30	SERVICE & MAINTENANCE	75,000	75,000	66,480	75,000	69,000	69,000
LEVEL 400	TEXT			TEXT AMT			
	PATAGONIA FEES			28,800			
	M&M FEES			24,000			
	M&M/SCANNING/DATA IMPORT			11,790			
	ONE SOURCE/LASERFICHE USER FEES			9,410			
	ONE SOURCE SCANNER MAINTENANCE FEES			1,000			
	COUNTY MANAGER'S REDUCTION			6,000-			
				69,000			
101-5110-441.41-40	WATER	4,000	4,000	3,032	4,000	4,000	4,000
101-5110-441.41-42	STORM WATER FEE	800	800	635	800	800	800
101-5110-441.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-5110-441.44-20	RENT:LAND & BUILDINGS	4,100	4,300	4,240	4,200	4,200	4,200
101-5110-441.44-45	RENT:POSTAGE METER	2,400	2,400	1,800	2,400	2,400	2,400
101-5110-441.50-07	COST PER COPY PROGRAM	0	0	0	0	0	0
101-5110-441.53-05	TELEPHONE	5,000	3,669	2,479	2,800	2,800	2,800
101-5110-441.55-00	PRINTING	100	100	52	300	300	300
101-5110-441.57-00	POSTAGE	1,500	1,500	274	1,500	1,500	1,500
101-5110-441.58-00	TRAVEL	7,300	7,300	6,865	7,300	7,300	7,300
101-5110-441.59-00	TRAINING	2,000	2,000	1,537	2,000	2,000	2,000
101-5110-441.61-05	SUPPLIES:OFFICE	2,800	2,800	2,222	2,300	2,300	2,300
101-5110-441.61-45	SUPPLIES:MEDICAL	0	0	0	0	0	0
101-5110-441.61-95	SUPPLIES:OTHER SMALL EQMT	700	500	0	700	700	700
101-5110-441.62-05	ELECTRICITY	33,000	32,800	29,866	33,000	33,000	33,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5110-441.62-25	NATURAL GAS	3,000	3,000	1,479	3,000	3,000	3,000
101-5110-441.64-50	DUES & SUBSCRIPTIONS	4,200	4,200	4,183	4,200	4,200	4,200
101-5110-441.74-30	C/A:SOFTWARE	0	0	0	0	0	0
101-5110-441.76-20	F/A:DP EQUIPMENT	2,000	0	0	2,000	0	0
101-5110-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5110-441.82-09	MEETINGS/TRAINING FOOD	0	0	0	500	500	500
*	EXPENDITURE	512,610	558,816	805,990	523,230	525,579	525,579
**	ADMINISTRATION	446,600	477,306	724,479	457,220	459,569	459,569

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5185-334.36-00	ENVIRONMENTAL HEALTH GRNT	12,950-	12,950-	25,093-	26,497-	26,497-	26,497-
101-5185-334.50-00	MOSQUITO CONTROL	0	0	0	0	0	0
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	120,000-	120,000-	161,020-	138,130-	138,130-	138,130-
* REVENUE		141,712-	141,712-	194,875-	173,389-	173,389-	173,389-
101-5185-424.10-05	SALARIES:REGULAR	465,760	465,655	413,550	488,684	518,252	518,252
101-5185-424.10-10	SALARIES:OVERTIME	0	105	0	0	0	0
101-5185-424.20-05	HEALTH INSURANCE	87,382	87,382	73,810	94,190	96,901	96,901
101-5185-424.20-10	MEDICARE TAX	6,754	6,754	5,701	6,716	7,137	7,137
101-5185-424.20-15	RETIREMENT	32,929	32,929	27,952	33,035	38,040	38,040
101-5185-424.20-20	SOCIAL SECURITY TAX	28,877	28,877	24,378	28,665	30,442	30,442
101-5185-424.20-25	WORKERS COMPENSATION	8,948	4,879	7,059	8,380	8,866	8,866
101-5185-424.20-30	401(K) CONTRIBUTIONS	13,973	13,973	12,351	14,661	15,548	15,548
101-5185-424.34-30	SERVICE & MAINTENANCE	16,500	16,500	15,267	16,500	16,500	16,500
101-5185-424.50-07	COST PER COPY PROGRAM	0	1,000	471	650	650	650
101-5185-424.53-05	TELEPHONE	6,500	6,500	5,461	6,000	6,000	6,000
101-5185-424.55-00	PRINTING	1,000	1,000	182	1,000	1,000	1,000
101-5185-424.57-00	POSTAGE	4,000	3,000	1,103	3,000	3,000	3,000
101-5185-424.58-00	TRAVEL	37,857	37,857	34,039	38,000	38,000	38,000
101-5185-424.59-00	TRAINING	2,000	2,000	1,430	2,000	2,000	2,000
101-5185-424.61-05	SUPPLIES:OFFICE	1,500	1,500	1,496	2,000	2,000	2,000
101-5185-424.61-34	SUPPLIES:LABORATORY	15,000	15,000	9,490	18,000	18,000	18,000

LEVEL 400 TEXT STATE WATER SAMPLING KITS COST INCREASE

TEXT AMT
 18,000
 18,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5185-424.61-88	SUPPLIES:VECTOR CONTROL	0	0	0	0	0	0
101-5185-424.61-95	SUPPLIES:OTHER SMALL EQMT	4,000	2,200	934	4,000	4,000	4,000
LEVEL 400	TEXT AUGERS,CLINOMETERS,THERMOMETERS,PH METERS,ETC			TEXT AMT 4,000 4,000			
101-5185-424.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5185-424.90-16	BANK FEES:CREDIT CARD	2,300	4,100	3,383	3,100	3,100	3,100
*	EXPENDITURE	735,280	731,211	638,057	768,581	809,436	809,436
**	ENVIRONMENTAL HEALTH	593,568	589,499	443,182	595,192	636,047	636,047

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5190-325.19-00	GENERAL SALES & SERVICES	28,000-	28,000-	14,765-	0	0	0
101-5190-325.19-01	PET ADOPTION VACCINE FEE	0	21,600-	26,130-	0	0	0
101-5190-353.94-00	PET ADOPTION SPAY/NEUTER	160,000-	160,000-	134,885-	0	0	0
101-5190-365.17-00	ANIMAL CONTROL DONATIONS	1,000-	1,000-	1,550-	0	0	0
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		189,000-	210,600-	177,330-	0	0	0
101-5190-420.10-05	SALARIES:REGULAR	385,473	295,473	283,215	385,473	0	0
101-5190-420.10-15	SALARIES:PART-TIME	0	9,138	9,138	13,901	0	0
101-5190-420.20-05	HEALTH INSURANCE	96,767	66,767	59,318	96,767	0	0
101-5190-420.20-10	MEDICARE TAX	5,590	3,874	3,874	5,792	0	0
101-5190-420.20-15	RETIREMENT	27,253	18,559	18,559	27,253	0	0
101-5190-420.20-20	SOCIAL SECURITY TAX	23,900	16,564	16,564	24,762	0	0
101-5190-420.20-25	WORKERS COMPENSATION	18,503	8,538	2,932	18,538	0	0
101-5190-420.20-30	401(K) CONTRIBUTIONS	11,564	6,467	6,466	11,564	0	0
101-5190-420.32-60	PET ADOPTION VOUCHER SVCS	170,000	170,000	91,002	170,000	0	0
101-5190-420.32-65	VETERINARY SERVICES	0	0	5,435	0	0	0
101-5190-420.33-13	CONTRACT CLEANING	7,100	7,100	4,409	7,100	0	0
101-5190-420.34-30	SERVICE & MAINTENANCE	5,000	13,640	10,535	13,640	0	0
101-5190-420.41-40	WATER	6,000	6,000	1,132	6,000	0	0
101-5190-420.43-05	R&M:BUILDINGS	0	0	0	0	0	0
101-5190-420.43-15	R&M:EQUIPMENT	2,000	2,000	140	2,000	0	0
101-5190-420.43-20	R&M:VEHICLES	3,000	3,000	2,333	3,000	0	0
101-5190-420.50-07	COST PER COPY PROGRAM	1,200	1,200	1,543	2,400	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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LEVEL 400	TEXT ANIMAL CONTROL NEEDS TO INCREASE THE COST PER COPY PROGRAM LINE ITEM FROM \$1200 TO \$2400 IN FY 16-17 BASED ON THE INCREASE OF THE NUMBER OF COPIES BEING MADE THROUGHOUT THE FISCAL YEAR						
				2,400			
				2,400			
101-5190-420.53-05	TELEPHONE	4,500	2,779	3,087	7,000	0	0
LEVEL 400	TEXT ANIMAL CONTROL NEEDS TO INCREASE THE TELEPHONE LINE ITEM FROM \$4500 TO \$7000 IN THE FY 16-17 BUDGET DUE TO THE COST OF MONTHLY FEES ON COUNTY ISSUED CELL PHONES TO ANIMAL CONTROL OFFICERS						
101-5190-420.54-00	ADVERTISING	1,500	1,500	1,314	1,500	0	0
101-5190-420.55-00	PRINTING	3,500	3,500	2,073	3,500	0	0
101-5190-420.56-00	UNIFORMS	6,300	6,300	5,457	6,300	0	0
101-5190-420.57-00	POSTAGE	1,600	1,600	1,222	1,600	0	0
101-5190-420.58-00	TRAVEL	4,113	4,113	2,462	4,113	0	0
101-5190-420.61-03	PET ADOPTION VACCINES	0	21,600	21,074	31,600	0	0
LEVEL 400	TEXT ANIMAL CONTROL NEEDS TO INCREASE THE PET ADOPTION VACCINES LINE ITEM FROM \$21,600 TO \$31,600 IN THE FY 16-17 BUDGET DUE TO AN INCREASE IN ADOPTIONS						
				31,600			
				31,600			
101-5190-420.61-05	SUPPLIES:OFFICE	4,080	4,080	1,921	4,080	0	0
101-5190-420.61-13	SUPPLIES:ANIMAL CONTROL	35,000	35,000	17,852	35,000	0	0
101-5190-420.61-30	SUPPLIES:JANITORIAL	8,000	8,000	1,289	8,000	0	0
101-5190-420.61-45	SUPPLIES:MEDICAL	0	10,000	5,193	10,000	0	0
101-5190-420.61-85	SUPPLIES:VEHICLE	2,000	2,000	1,522	2,000	0	0
101-5190-420.61-95	SUPPLIES:OTHER SMALL EQMT	6,000	11,095	8,270	8,000	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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LEVEL 400	TEXT ANIMAL CONTROL NEEDS TO INCREASE THE OTHER SMALL EQUIPMENT LINE ITEM FROM \$6000 TO \$8000 BASED ON THE NEED TO PURCHASE ADDITIONAL DOG AND CAT TRAPS, FERAL CAT DENS, SCANNERS AND ROUTINE REPLACEMENT OF CATCH POLES AND CAT GRASPERS IN THE FY 16-17 BUDGET DUE TO INCREASED WORKLOAD						
				8,000			
				8,000			
101-5190-420.62-05	ELECTRICITY	18,600	18,600	8,025	18,600	0	0
101-5190-420.62-20	MOTOR FUEL & LUBRICANTS	33,000	33,000	10,278	33,000	0	0
101-5190-420.62-25	NATURAL GAS	18,000	18,000	5,762	18,000	0	0
101-5190-420.63-10	ANIMAL FOOD	6,000	6,000	2,029	6,000	0	0
101-5190-420.74-20	C/A:OFFICE EQUIPMENT	5,095	0	0	5,095	0	0
101-5190-420.74-30	C/A:SOFTWARE	27,500	23,300	23,300	0	0	0
101-5190-420.74-35	C/A:VEHICLES	0	0	0	26,000	0	0
LEVEL 400	TEXT REPLACE TRUCK NUMBER 1117 DUE TO MEETING AND EXCEEDING MILEAGE QUOTA OF 125,000						
				26,000			
				26,000			
101-5190-420.76-20	F/A:DP EQUIPMENT	4,000	4,000	0	6,720	0	0
LEVEL 400	TEXT ANIMAL CONTROL NEEDS 2 NEW COMPUTER/PHONES FOR THE INTAKE ROOM AND 1 NEW COMPUTER/PHONE FOR THE VACANT WORK STATION AT THE FRONT DESK OF THE EXISTING DOG WING.						
				6,720			
				6,720			
101-5190-420.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	5,000	701	5,000	0	0
101-5190-420.82-41	PILOT PROGRM/EUTHANIZATIO	5,000	5,000	2,962	5,000	0	0
101-5190-420.90-00	OTHER SERVICES	0	0	0	0	0	0
101-5190-420.90-16	BANK FEES:CREDIT CARD	8,200	8,200	8,589	8,200	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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*	EXPENDITURE	970,338	860,987	650,977	1,042,498	0	0
**	ANIMAL CONTROL	781,338	650,387	473,647	1,042,498	0	0
***	HEALTH	1,821,506	1,717,192	1,641,308	2,094,910	1,095,616	1,095,616

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5205-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5205-441.85-63	GRANT:KOMEN GRNT INPATINT	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 2017
 REVENUES AND EXPENDITURES

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101-5210-331.84-25	TXIX FEES-CHILD HEALTH	20,000-	20,000-	49,871-	25,000-	25,000-	25,000-
101-5210-334.18-00	CHILD HEALTH GRANT	15,844-	15,844-	15,469-	828-	10,006-	10,006-
101-5210-334.65-23	SMART START:HEALTHY BEGIN	25,873-	25,873-	16,521-	22,492-	22,492-	22,492-
101-5210-353.05-25	INSURANCE - CHILD HEALTH	0	0	187-	325-	325-	325-
101-5210-353.30-00	CHILD HEALTH FEES	2,000-	2,000-	1,581-	2,000-	2,000-	2,000-
101-5210-395.00-00	FUND BALANCE APPR-RESTR	30,000-	30,000-	0	30,000-	50,000-	50,000-
*	REVENUE	93,717-	93,717-	83,629-	80,645-	109,823-	109,823-
101-5210-441.10-05	SALARIES:REGULAR	164,939	164,939	118,737	182,681	192,701	192,701
101-5210-441.20-05	HEALTH INSURANCE	30,945	30,945	19,080	35,210	36,031	36,031
101-5210-441.20-10	MEDICARE TAX	2,392	2,392	1,635	2,511	2,654	2,654
101-5210-441.20-15	RETIREMENT	11,661	11,661	7,992	12,349	14,144	14,144
101-5210-441.20-20	SOCIAL SECURITY TAX	10,227	10,227	6,991	10,685	11,287	11,287
101-5210-441.20-25	WORKERS COMPENSATION	2,935	2,259	3,210	5,391	5,703	5,703
101-5210-441.20-30	401(K) CONTRIBUTIONS	4,948	4,948	3,043	5,480	5,781	5,781
101-5210-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5210-441.32-36	PUBLIC HEALTH NURSING SVS	1,000	1,000	1,000	2,300	1,000	1,000
LEVEL 400	TEXT DEPT CONTINUATION COUNTY MANAGER RECOMMENDED REDUCTIONS			TEXT AMT 2,300 1,300- 1,000			
101-5210-441.32-40	PHYSICIAN FEES	10,765	10,765	10,425	12,489	12,456	12,456
LEVEL 400	TEXT CAROLINA WOMENS HEALTH MEDICAL DIRECTOR, ADMIN, & CLINICAL COUNTY MANAGER'S REDUCTION			TEXT AMT 12,489 33- 12,456			
101-5210-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	1,995	2,450	1,300	1,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
LEVEL 400	TEXT DEPT CONTINUATION COUNTY MANAGER RECOMMENDED REDUCTION TO ELIMINATE DUPLICATE BUDGET			TEXT AMT 2,450 1,150- 1,300			
101-5210-441.34-19	LABORATORY FEES	220	220	58	0	0	0
101-5210-441.43-15	R&M:EQUIPMENT	1,000	1,000	800	1,000	1,000	1,000
101-5210-441.43-55	R&M:TELEPHONES	250	250	0	250	250	250
101-5210-441.50-07	COST PER COPY PROGRAM	2,000	2,000	1,651	2,000	2,000	2,000
101-5210-441.52-10	INS:PROFESSIONAL LIAB	150	150	118	160	160	160
LEVEL 400	TEXT INCREASE 5%			TEXT AMT 160 160			
101-5210-441.53-05	TELEPHONE	1,000	1,600	1,211	1,300	1,300	1,300
101-5210-441.55-00	PRINTING	300	300	165	300	300	300
101-5210-441.57-00	POSTAGE	800	800	270	800	800	800
101-5210-441.58-00	TRAVEL	2,960	2,960	1,653	2,960	2,960	2,960
101-5210-441.59-00	TRAINING	2,000	2,000	704	2,000	2,000	2,000
101-5210-441.61-05	SUPPLIES:OFFICE	2,246	2,246	1,771	2,246	2,246	2,246
101-5210-441.61-45	SUPPLIES:MEDICAL	7,422	7,422	5,505	7,422	7,422	7,422
101-5210-441.61-95	SUPPLIES:OTHER SMALL EQMT	100	100	100	0	0	0
101-5210-441.74-15	C/A:MEDICAL EQUIP-HIV/STD	0	0	0	0	0	0
101-5210-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5210-441.83-21	CHILD FATALITY COMMITTEE	697	697	529	828	828	828
101-5210-441.90-16	BANK FEES:CREDIT CARD	1,300	1,300	842	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
*	EXPENDITURE	264,557	264,481	189,485	294,112	305,623	305,623
**	CHILD HEALTH	170,840	170,764	105,856	213,467	195,800	195,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5215-331.84-30	TXIX FEES-CHILD SERV COOR	308,448-	308,448-	307,497-	280,279-	280,279-	280,279-
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	1,000-	0	0	25,000-	25,000-
* REVENUE		331,218-	332,218-	330,267-	303,049-	328,049-	328,049-
101-5215-441.10-05	SALARIES:REGULAR	223,768	220,676	170,108	199,799	219,766	219,766
101-5215-441.20-05	HEALTH INSURANCE	41,982	41,784	36,746	38,510	40,412	40,412
101-5215-441.20-10	MEDICARE TAX	3,245	3,228	2,359	2,746	3,029	3,029
101-5215-441.20-15	RETIREMENT	15,820	15,340	11,499	13,506	16,131	16,131
101-5215-441.20-20	SOCIAL SECURITY TAX	13,874	13,800	10,089	11,720	12,922	12,922
101-5215-441.20-25	WORKERS COMPENSATION	4,768	4,765	3,016	3,581	5,384	5,384
101-5215-441.20-30	401(K) CONTRIBUTIONS	6,713	6,677	4,778	5,994	6,593	6,593
101-5215-441.32-22	INTERPRETER SERVICES	0	2,400	1,996	0	0	0
101-5215-441.50-07	COST PER COPY PROGRAM	400	1,700	1,033	900	900	900
101-5215-441.52-10	INS:PROFESSIONAL LIAB	1,100	1,100	1,060	1,120	1,120	1,120
LEVEL 400	TEXT INCREASE 5%			TEXT AMT 1,120 1,120			
101-5215-441.53-05	TELEPHONE	3,081	4,681	3,494	4,200	4,200	4,200
101-5215-441.55-00	PRINTING	1,205	180	180	1,200	1,200	1,200
LEVEL 400	TEXT EDUCATIONAL BROCHURES			TEXT AMT 1,200 1,200			
101-5215-441.57-00	POSTAGE	500	500	500	400	400	400
101-5215-441.58-00	TRAVEL	9,000	10,100	9,362	9,000	9,000	9,000
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	ADDED TRAVEL FOR NURSING POSITION			9,000 9,000			
101-5215-441.59-00	TRAINING	0	1,000	1,000	1,875	1,875	1,875
LEVEL 400	TEXT AHEC TRAININGS			TEXT AMT 1,875 1,875			
101-5215-441.61-05	SUPPLIES:OFFICE	3,000	2,325	2,321	3,000	3,000	3,000
LEVEL 400	TEXT NEED BOOKS AND TOOTHBRUSHES			TEXT AMT 3,000 3,000			
101-5215-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,262	462	462	1,200	1,200	1,200
LEVEL 400	TEXT DESK			TEXT AMT 1,200 1,200			
101-5215-441.76-20	F/A:DP EQUIPMENT	1,500	1,500	1,500	4,698	2,500	2,500
LEVEL 400	TEXT 3 COMPUTERS PLUS IPADS COUNTY MANAGER'S REDUCTION			TEXT AMT 4,698 2,198- 2,500			
101-5215-441.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	331,218	332,218	261,503	303,449	329,632	329,632
**	CHILD SERV COORDINATION	0	0	68,764-	400	1,583	1,583

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5223-334.06-10	PREPAREDNESS/RESPONSE	40,996-	40,996-	27,561-	40,996-	40,996-	40,996-
101-5223-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
* REVENUE		40,996-	40,996-	27,561-	40,996-	40,996-	40,996-
101-5223-441.10-05	SALARIES:REGULAR	5,430	5,430	2,030	4,534	4,534	4,534
101-5223-441.20-05	HEALTH INSURANCE	500	500	277	874	874	874
101-5223-441.20-10	MEDICARE TAX	79	79	27	62	62	62
101-5223-441.20-15	RETIREMENT	384	384	128	306	306	306
101-5223-441.20-20	SOCIAL SECURITY TAX	337	337	114	266	266	266
101-5223-441.20-25	WORKERS COMPENSATION	108	108	48	107	107	107
101-5223-441.20-30	401(K) CONTRIBUTIONS	163	163	55	136	136	136
101-5223-441.33-17	CONTRACTED SERVICES	30,000	28,150	21,475	33,000	33,000	33,000
101-5223-441.43-15	R&M:EQUIPMENT	0	700	685	0	0	0
101-5223-441.55-00	PRINTING	0	0	0	0	0	0
101-5223-441.56-00	UNIFORMS	0	1,326	832	0	0	0
101-5223-441.57-00	POSTAGE	0	0	0	0	0	0
101-5223-441.58-00	TRAVEL	2,395	2,395	975	1,611	1,611	1,611
101-5223-441.59-00	TRAINING	100	100	50	100	100	100
101-5223-441.61-05	SUPPLIES:OFFICE	0	500	171	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	1,500	824	824	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5223-441.76-30	F/A: EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	40,996	40,996	27,691	40,996	40,996	40,996
**	BIOTERRORISM	0	0	130	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5224-334.64-00	STATE AID HEALTH DEPT	0	10,000-	1,302-	10,000-	10,000-	10,000-
*	REVENUE	0	10,000-	1,302-	10,000-	10,000-	10,000-
101-5224-441.10-05	SALARIES:REGULAR	0	2,940	93	2,940	2,940	2,940
101-5224-441.20-05	HEALTH INSURANCE	0	480	12	480	480	480
101-5224-441.20-10	MEDICARE TAX	0	43	1	43	43	43
101-5224-441.20-15	RETIREMENT	0	208	6	208	208	208
101-5224-441.20-20	SOCIAL SECURITY TAX	0	182	5	182	182	182
101-5224-441.20-25	WORKERS COMPENSATION	0	59	2	59	59	59
101-5224-441.20-30	401(K) CONTRIBUTIONS	0	88	3	88	88	88
101-5224-441.33-17	CONTRACTED SERVICES	0	4,000	1,573	4,000	4,000	4,000
101-5224-441.58-00	TRAVEL	0	1,000	90	1,000	1,000	1,000
101-5224-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	1,000	0	1,000	1,000	1,000
*	EXPENDITURE	0	10,000	1,785	10,000	10,000	10,000
**	CITIES READINESS INITIATV	0	0	483	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5225-334.24-00	COMMUNICABLE DIS/TB GRANT	11,271-	11,271-	11,271-	11,271-	11,271-	11,271-
101-5225-395.00-00	FUND BALANCE APPR-RESTR	20,000-	0	0	0	0	0
* REVENUE		31,271-	11,271-	11,271-	11,271-	11,271-	11,271-
101-5225-441.10-05	SALARIES:REGULAR	58,404	53,404	36,109	55,714	55,231	55,231
101-5225-441.10-15	SALARIES:PART-TIME	0	5,000	1,731	0	0	0
101-5225-441.20-05	HEALTH INSURANCE	11,476	11,476	5,559	12,055	12,055	12,055
101-5225-441.20-10	MEDICARE TAX	847	847	518	773	801	801
101-5225-441.20-15	RETIREMENT	4,129	4,129	2,510	3,909	4,061	4,061
101-5225-441.20-20	SOCIAL SECURITY TAX	3,622	3,622	2,214	3,304	3,425	3,425
101-5225-441.20-25	WORKERS COMPENSATION	1,372	476	905	971	971	971
101-5225-441.20-30	401(K) CONTRIBUTIONS	1,752	1,752	1,041	1,665	1,665	1,665
101-5225-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5225-441.32-40	PHYSICIAN FEES	9,915	9,915	8,744	11,747	11,687	11,687
LEVEL 400	TEXT CAROLINA WOMENS HEALTH MEDICAL DIRECTOR, ADMIN, & CLINICAL COUNTY MANAGER'S REDUCTION			TEXT AMT 11,747 60- 11,687			
101-5225-441.34-19	LABORATORY FEES	325	325	0	325	325	325
101-5225-441.43-55	R&M:TELEPHONES	0	0	0	100	100	100
101-5225-441.52-10	INS:PROFESSIONAL LIAB	380	380	235	399	399	399
LEVEL 400	TEXT INCREASE 5%			TEXT AMT 399 399			
101-5225-441.53-05	TELEPHONE	2,000	1,219	520	500	500	500
101-5225-441.55-00	PRINTING	200	200	20	200	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5225-441.57-00	POSTAGE	600	600	200	600	600	600
101-5225-441.58-00	TRAVEL	3,500	3,500	1,834	3,500	3,500	3,500
LEVEL 400	TEXT NURSES ATTEND CD CONFERENCE			TEXT AMT 3,500 3,500			
101-5225-441.59-00	TRAINING	650	650	300	1,500	1,500	1,500
LEVEL 400	TEXT TRAINING & CONFERENCE			TEXT AMT 1,500 1,500			
101-5225-441.61-05	SUPPLIES:OFFICE	800	800	345	800	800	800
101-5225-441.61-45	SUPPLIES:MEDICAL	3,400	3,400	1,558	3,400	3,400	3,400
101-5225-441.64-50	DUES & SUBSCRIPTIONS	150	150	0	150	150	150
101-5225-441.76-30	F/A:EQUIPMENT/FURNISHINGS	1,100	1,100	0	1,100	1,100	1,100
LEVEL 400	TEXT NEGATIVE PRESSURE ROOMS & OTHER EQUIP REPAIRS			TEXT AMT 1,100 1,100			
101-5225-441.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	104,922	103,245	64,343	103,012	102,770	102,770
**	COMMUNICABLE DISEASE	73,651	91,974	53,072	91,741	91,499	91,499

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5226-334.64-00	STATE AID HEALTH DEPT	0	15,000-	3,645-	0	0	0
*	REVENUE	0	15,000-	3,645-	0	0	0
101-5226-441.10-05	SALARIES:REGULAR	0	5,145	1,811	0	0	0
101-5226-441.20-05	HEALTH INSURANCE	0	840	241	0	0	0
101-5226-441.20-10	MEDICARE TAX	0	75	25	0	0	0
101-5226-441.20-15	RETIREMENT	0	364	122	0	0	0
101-5226-441.20-20	SOCIAL SECURITY TAX	0	319	105	0	0	0
101-5226-441.20-25	WORKERS COMPENSATION	0	103	45	0	0	0
101-5226-441.20-30	401(K) CONTRIBUTIONS	0	154	33	0	0	0
101-5226-441.33-17	CONTRACTED SERVICES	0	2,000	484	0	0	0
101-5226-441.61-45	SUPPLIES:MEDICAL	0	3,200	0	0	0	0
101-5226-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	2,000	0	0	0	0
101-5226-441.76-20	F/A:DP EQUIPMENT	0	800	780	0	0	0
*	EXPENDITURE	0	15,000	3,646	0	0	0
**	EBOLA	0	0	1	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5228-331.84-33	TXIX FEES-DENTAL	611,988-	611,988-	639,443-	522,800-	522,800-	522,800-
101-5228-353.05-33	INSURANCE - DENTAL	0	0	10,946-	9,000-	9,000-	9,000-
101-5228-353.43-00	DENTAL FEES	15,000-	15,000-	15,760-	14,500-	14,500-	14,500-
101-5228-365.72-01	PEDIATRC DENTAL CLINIC	0	0	0	0	0	0
101-5228-365.74-06	PEDIATRIC DENTAL CLINIC	0	0	0	0	0	0
101-5228-365.93-00	DELTA DENTAL FOUNDATION	0	1,000-	1,000-	0	0	0
101-5228-395.00-00	FUND BALANCE APPR-RESTR	55,000-	55,000-	0	65,000-	65,000-	65,000-
* REVENUE		681,988-	682,988-	667,149-	611,300-	611,300-	611,300-
101-5228-441.10-05	SALARIES:REGULAR	393,798	259,458	209,923	343,199	337,740	337,740
101-5228-441.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5228-441.20-05	HEALTH INSURANCE	62,248	53,248	32,583	54,870	62,107	62,107
101-5228-441.20-10	MEDICARE TAX	5,711	4,189	2,914	4,796	4,655	4,655
101-5228-441.20-15	RETIREMENT	27,842	20,745	13,934	24,261	24,790	24,790
101-5228-441.20-20	SOCIAL SECURITY TAX	24,416	17,906	12,459	20,506	19,859	19,859
101-5228-441.20-25	WORKERS COMPENSATION	1,992	4,460	5,584	1,770	8,274	8,274
101-5228-441.20-30	401(K) CONTRIBUTIONS	11,814	8,410	6,297	9,582	10,133	10,133
101-5228-441.32-40	PHYSICIAN FEES	0	0	0	0	0	0
101-5228-441.33-17	CONTRACTED SERVICES	84,000	246,825	206,396	80,000	80,000	80,000
101-5228-441.34-30	SERVICE & MAINTENANCE	2,200	2,200	1,888	3,000	3,000	3,000
LEVEL 400	TEXT DENTRIX, DEXIS+XR MAINTENANCE FEES			TEXT AMT 3,000 3,000			
101-5228-441.43-05	R&M:BUILDINGS	0	0	0	0	0	0
101-5228-441.43-15	R&M:EQUIPMENT	2,350	1,350	1,045	2,350	2,350	2,350
101-5228-441.50-07	COST PER COPY PROGRAM	400	400	292	400	400	400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5229-334.65-45	SMART START CH CONSULTANT	66,111-	57,789-	45,548-	67,101-	70,151-	70,151-
* REVENUE		66,111-	57,789-	45,548-	67,101-	70,151-	70,151-
101-5229-441.10-05	SALARIES:REGULAR	42,620	35,905	27,652	43,226	45,297	45,297
101-5229-441.10-15	SALARIES:PART-TIME	0	0	489	0	0	0
101-5229-441.20-05	HEALTH INSURANCE	8,064	6,794	6,749	8,340	8,580	8,580
101-5229-441.20-10	MEDICARE TAX	619	526	385	561	657	657
101-5229-441.20-15	RETIREMENT	3,013	2,538	1,890	2,922	3,325	3,325
101-5229-441.20-20	SOCIAL SECURITY TAX	2,643	2,244	1,644	2,400	2,528	2,528
101-5229-441.20-25	WORKERS COMPENSATION	1,023	862	687	1,055	1,105	1,105
101-5229-441.20-30	401(K) CONTRIBUTIONS	1,279	1,078	839	1,297	1,359	1,359
101-5229-441.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-5229-441.55-00	PRINTING	1,500	1,500	659	1,500	1,500	1,500
101-5229-441.57-00	POSTAGE	175	175	175	200	200	200
101-5229-441.58-00	TRAVEL	2,215	2,350	529	2,500	2,500	2,500
101-5229-441.59-00	TRAINING	375	375	0	400	400	400
101-5229-441.61-05	SUPPLIES:OFFICE	750	750	376	750	750	750
101-5229-441.61-15	SUPPLIES:EDUCATIONAL	300	300	231	300	300	300
101-5229-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5229-441.64-50	DUES & SUBSCRIPTIONS	35	35	35	150	150	150
101-5229-441.76-20	F/A:DP EQUIPMENT	0	857	742	0	0	0
101-5229-441.83-53	NONCASH GRANTS/AWARDS	1,500	1,500	1,499	1,500	1,500	1,500
* EXPENDITURE		66,111	57,789	44,581	67,101	70,151	70,151
** SMART START:SMILE SAVERS		0	0	967-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5230-331.75-00	TANF	13,816-	13,816-	21,127-	21,127-	21,127-	21,127-
101-5230-331.84-35	TXIX FEES-FAMILY PLANNING	160,000-	160,000-	159,555-	134,686-	134,686-	134,686-
101-5230-334.38-00	FAMILY PLANNING	178,612-	178,612-	168,614-	168,614-	168,614-	168,614-
101-5230-334.64-00	STATE AID HEALTH DEPT	6,875-	6,875-	6,875-	6,875-	6,875-	6,875-
101-5230-353.05-35	INSURANCE-FAMILY PLANNING	0	0	165-	150-	150-	150-
101-5230-353.50-00	FAMILY PLANNING FEES	25,000-	25,000-	14,004-	15,000-	15,000-	15,000-
101-5230-395.00-00	FUND BALANCE APPR-RESTR	70,000-	70,000-	0	70,000-	90,000-	90,000-
* REVENUE		454,303-	454,303-	370,340-	416,452-	436,452-	436,452-
101-5230-441.10-05	SALARIES:REGULAR	301,442	298,442	277,626	336,905	357,289	357,289
101-5230-441.20-05	HEALTH INSURANCE	56,554	55,054	49,593	64,936	66,805	66,805
101-5230-441.20-10	MEDICARE TAX	4,371	4,331	3,828	4,630	4,921	4,921
101-5230-441.20-15	RETIREMENT	21,312	21,112	18,703	22,775	26,225	26,225
101-5230-441.20-20	SOCIAL SECURITY TAX	18,690	18,520	16,368	19,762	20,987	20,987
101-5230-441.20-25	WORKERS COMPENSATION	4,287	5,639	7,575	9,178	9,710	9,710
101-5230-441.20-30	401(K) CONTRIBUTIONS	9,043	8,953	7,334	10,107	10,719	10,719
101-5230-441.32-22	INTERPRETER SERVICES	1,000	1,000	43	1,000	1,000	1,000
101-5230-441.32-36	PUBLIC HEALTH NURSING SVS	3,500	8,500	4,533	3,500	3,500	3,500
101-5230-441.32-40	PHYSICIAN FEES	11,215	11,215	11,215	13,047	13,047	13,047
LEVEL 400	TEXT CAROLINA WOMENS HEALTH MEDICAL DIRECTOR, ADMIN, & CLINICAL						
							13,047
							13,047
101-5230-441.34-19	LABORATORY FEES	15,000	15,000	10,929	15,000	13,000	13,000
101-5230-441.43-15	R&M:EQUIPMENT	300	300	100	300	300	300
101-5230-441.43-55	R&M:TELEPHONES	250	250	0	250	250	250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5230-441.50-07	COST PER COPY PROGRAM	2,000	2,000	1,141	2,000	2,000	2,000
101-5230-441.52-10	INS:PROFESSIONAL LIAB	3,000	3,000	2,355	3,150	3,150	3,150
LEVEL 400	TEXT INCREASE 5%			TEXT AMT 3,150 3,150			
101-5230-441.53-05	TELEPHONE	2,000	2,000	1,383	1,600	1,600	1,600
101-5230-441.54-00	ADVERTISING	500	1,045	385	500	500	500
101-5230-441.55-00	PRINTING	900	900	420	900	900	900
101-5230-441.57-00	POSTAGE	3,900	2,400	907	3,900	3,900	3,900
101-5230-441.58-00	TRAVEL	2,000	2,000	1,487	2,000	2,000	2,000
101-5230-441.59-00	TRAINING	4,000	4,000	589	4,000	4,000	4,000
101-5230-441.61-05	SUPPLIES:OFFICE	3,850	3,850	3,556	3,850	3,850	3,850
101-5230-441.61-45	SUPPLIES:MEDICAL	60,000	59,455	50,782	60,000	50,000	50,000
LEVEL 400	TEXT DEPT CONTINUATION COUNTY MANAGER RECOMMENDED REDUCTION			TEXT AMT 60,000 10,000- 50,000			
101-5230-441.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	270	875	875	875
LEVEL 400	TEXT ADDITIONAL TELEPHONE FOR NURSE STATION ONE			TEXT AMT 875 875			
101-5230-441.64-50	DUES & SUBSCRIPTIONS	900	2,400	1,765	900	900	900
101-5230-441.76-20	F/A:DP EQUIPMENT	0	0	0	2,000	2,000	2,000
LEVEL 400	TEXT 2 SPARE LAPTOPS NEEDED			TEXT AMT 2,000 2,000			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
*	EXPENDITURE	530,314	531,666	472,887	587,065	603,428	603,428
**	FAMILY PLANNING	76,011	77,363	102,547	170,613	166,976	166,976

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5240-334.07-50	EAT SMART, MOVE MORE	0	0	0	0	0	0
101-5240-334.07-51	HEALTHY COMMUNITIES	26,832-	30,991-	26,967-	26,832-	26,832-	26,832-
101-5240-334.42-00	HEALTH PROMOTION GRANT	0	0	0	0	0	0
101-5240-334.45-00	HEALTH LINK GRANT	0	0	0	0	0	0
101-5240-334.45-01	HEALTH LINK-HEALTHY BEGIN	81,092-	81,092-	49,838-	80,000-	0	0
101-5240-334.64-00	STATE AID HEALTH DEPT	20,188-	20,188-	20,188-	20,188-	20,188-	20,188-
101-5240-334.99-00	SNFI-SCHOOL NURSE FUNDING	100,000-	100,000-	100,000-	100,000-	100,000-	100,000-
101-5240-365.74-04	GRANT:ROBERTSON/HLTHLINK	10,000-	8,000-	8,000-	0	0	0
101-5240-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		238,112-	240,271-	204,993-	227,020-	147,020-	147,020-
101-5240-441.10-05	SALARIES:REGULAR	179,788	175,444	139,136	179,196	106,871	106,871
101-5240-441.20-05	HEALTH INSURANCE	33,730	32,930	32,278	35,099	17,194	17,194
101-5240-441.20-10	MEDICARE TAX	2,607	2,544	1,905	2,467	1,514	1,514
101-5240-441.20-15	RETIREMENT	12,711	12,404	9,224	12,168	7,844	7,844
101-5240-441.20-20	SOCIAL SECURITY TAX	11,147	10,878	8,144	10,530	6,448	6,448
101-5240-441.20-25	WORKERS COMPENSATION	3,627	1,826	2,742	3,560	662	662
101-5240-441.20-30	401(K) CONTRIBUTIONS	5,394	5,264	3,466	5,363	3,206	3,206
101-5240-441.50-07	COST PER COPY PROGRAM	1,000	1,000	178	0	0	0
101-5240-441.53-05	TELEPHONE	1,100	1,595	1,255	1,400	1,400	1,400
101-5240-441.54-00	ADVERTISING	190	190	190	150	150	150
101-5240-441.55-00	PRINTING	500	558	376	500	500	500
101-5240-441.57-00	POSTAGE	100	100	0	100	100	100
101-5240-441.58-00	TRAVEL	2,000	1,300	1,193	1,250	1,250	1,250
101-5240-441.59-00	TRAINING	1,450	592	175	1,450	1,450	1,450

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5240-441.61-05	SUPPLIES:OFFICE	479	842	702	500	500	500
101-5240-441.61-15	SUPPLIES:EDUCATIONAL	350	350	348	642	642	642
101-5240-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	258	240	0	0	0
101-5240-441.64-50	DUES & SUBSCRIPTIONS	250	250	235	250	250	250
101-5240-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	879	878	0	0	0
101-5240-441.85-00	GRANT EXPENDITURES	110,000	114,000	102,487	100,000	100,000	100,000
101-5240-441.85-26	HEALTHY COMMUNITIES	26,832	30,991	26,967	26,832	26,832	26,832
*	EXPENDITURE	393,255	394,195	332,119	381,457	276,813	276,813
**	HEALTH PROMOTION	155,143	153,924	127,126	154,437	129,793	129,793

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5244-441.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	HWTFC/ CIS PROJECT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
**	HIV-STD STATE	260,283	260,854	236,602	293,181	307,695	307,695

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5250-325.25-00	FLU SHOTS	0	0	0	0	0	0
101-5250-331.07-40	XVIII FEES-IMMUNIZATION	0	0	39-	0	0	0
101-5250-331.51-00	MEDICARE-FLU/PNEUMONIA	0	0	107-	160-	160-	160-
101-5250-331.84-40	TXIX FEES-IMMUNIZATION	41,000-	41,000-	31,193-	25,000-	25,000-	25,000-
101-5250-334.48-00	IMMUNIZATION ACT PLAN GRN	30,368-	30,368-	27,056-	35,368-	35,368-	35,368-
101-5250-334.64-00	STATE AID HEALTH DEPT	12,142-	12,142-	12,142-	12,142-	12,142-	12,142-
101-5250-353.05-40	INSURANCE - IMMUNIZATIONS	0	0	3-	0	0	0
101-5250-353.09-00	ADULT IMMUNIZATION FEES	15,000-	15,000-	7,136-	10,000-	10,000-	10,000-
101-5250-395.00-00	FUND BALANCE APPR-RESTR	60,000-	60,000-	0	60,000-	60,000-	60,000-
* REVENUE		158,510-	158,510-	77,676-	142,670-	142,670-	142,670-
101-5250-441.10-05	SALARIES:REGULAR	94,304	94,304	62,370	67,692	71,787	71,787
101-5250-441.20-05	HEALTH INSURANCE	17,693	17,693	8,126	13,047	13,423	13,423
101-5250-441.20-10	MEDICARE TAX	1,368	1,368	853	930	989	989
101-5250-441.20-15	RETIREMENT	6,667	6,667	4,159	4,576	5,269	5,269
101-5250-441.20-20	SOCIAL SECURITY TAX	5,847	5,847	3,647	3,971	4,217	4,217
101-5250-441.20-25	WORKERS COMPENSATION	1,692	997	1,665	1,756	1,857	1,857
101-5250-441.20-30	401(K) CONTRIBUTIONS	2,829	2,829	1,589	2,031	2,154	2,154
101-5250-441.32-22	INTERPRETER SERVICES	100	100	0	100	100	100
101-5250-441.32-36	PUBLIC HEALTH NURSING SVS	1,400	1,400	1,400	1,400	1,400	1,400
101-5250-441.32-40	PHYSICIAN FEES	8,915	8,915	8,915	10,629	10,629	10,629
LEVEL 400	TEXT CAROLINA WOMENS HEALTH MEDICAL DIRECTOR, ADMIN, & CLINICAL						
							10,629
							10,629
101-5250-441.43-15	R&M:EQUIPMENT	500	500	0	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5250-441.43-55	R&M:TELEPHONES	200	200	0	200	200	200
101-5250-441.50-07	COST PER COPY PROGRAM	1,900	1,900	1,285	1,900	1,900	1,900
101-5250-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	605	1,050	1,050	1,050
LEVEL 400	TEXT INCREASE 5%						
				TEXT AMT			
				1,050			
				1,050			
101-5250-441.53-05	TELEPHONE	2,000	2,000	1,223	1,300	1,300	1,300
101-5250-441.55-00	PRINTING	3,000	3,000	738	1,500	1,500	1,500
101-5250-441.57-00	POSTAGE	400	400	0	400	400	400
101-5250-441.58-00	TRAVEL	600	600	169	600	600	600
101-5250-441.59-00	TRAINING	600	600	278	600	600	600
101-5250-441.61-05	SUPPLIES:OFFICE	750	750	530	750	750	750
101-5250-441.61-45	SUPPLIES:MEDICAL	28,000	28,000	27,303	30,000	28,000	28,000
LEVEL 400	TEXT DEPT CONTINUATION WITH INCREASED DEMAND FOR CERTAIN VACCINES COUNTY MANAGER RECOMMENDED REDUCTION						
				TEXT AMT			
				35,000			
				7,000-			
				28,000			
101-5250-441.61-95	SUPPLIES:OTHER SMALL EQMT	250	250	150	0	0	0
101-5250-441.76-20	F/A:DP EQUIPMENT	5,000	0	0	6,000	3,000	3,000
LEVEL 400	TEXT FUNDS TO HELP IT REPLACE 21 DESKTOPS COUNTY MANAGER'S REDUCTION						
				TEXT AMT			
				6,000			
				3,000-			
				3,000			
101-5250-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	3,000	1,200	1,200
LEVEL 400	TEXT DEPT CONTINUATION PORTABLE OFFSITE FRIDGE/FREEZER						
				TEXT AMT			
				3,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	COUNTY MANAGER RECOMMENDED REDUCTION			1,800- 1,200			
*	EXPENDITURE	185,015	179,320	125,005	153,932	152,825	152,825
**	IMMUNIZATION ACTION PLAN	26,505	20,810	47,329	11,262	10,155	10,155

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5255-331.07-45	XVIII FEES-MATERNAL CC	0	0	0	0	0	0
101-5255-331.07-50	XVIII FEES-MATERNAL HEALTH	0	0	0	0	0	0
101-5255-331.84-50	TXIX FEES-MATERNAL HEALTH	90,000-	90,000-	207,175-	90,000-	90,000-	90,000-
101-5255-334.35-00	MATERNAL HEALTH GRANT	35,652-	35,652-	32,439-	32,439-	32,439-	32,439-
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	56,000-	56,000-	46,647-	48,682-	48,682-	48,682-
101-5255-353.05-50	INSURANCE - MATERNAL HLTH	0	0	0	0	0	0
101-5255-353.78-00	PRENATAL FEES	18,000-	18,000-	10,601-	9,200-	9,200-	9,200-
101-5255-395.00-00	FUND BALANCE APPR-RESTR	20,000-	20,000-	0	20,000-	20,000-	20,000-
* REVENUE		240,625-	240,625-	317,835-	221,294-	221,294-	221,294-
101-5255-441.10-05	SALARIES:REGULAR	259,655	259,655	208,325	238,222	252,635	252,635
101-5255-441.20-05	HEALTH INSURANCE	48,714	48,714	30,184	45,916	47,237	47,237
101-5255-441.20-10	MEDICARE TAX	3,765	3,765	2,879	3,274	3,479	3,479
101-5255-441.20-15	RETIREMENT	18,358	18,358	14,003	16,104	18,543	18,543
101-5255-441.20-20	SOCIAL SECURITY TAX	16,099	16,099	12,312	13,974	14,840	14,840
101-5255-441.20-25	WORKERS COMPENSATION	4,680	3,651	5,453	6,190	6,549	6,549
101-5255-441.20-30	401(K) CONTRIBUTIONS	7,790	7,790	5,492	7,147	7,579	7,579
101-5255-441.32-22	INTERPRETER SERVICES	1,000	1,000	365	1,000	1,000	1,000
101-5255-441.32-36	PUBLIC HEALTH NURSING SVS	1,000	1,000	1,000	1,000	1,000	1,000
101-5255-441.32-40	PHYSICIAN FEES	108,300	108,300	92,226	111,832	111,832	111,832
LEVEL 400	TEXT CAROLINA WOMENS HEALTH MEDICAL DIRECTOR, ADMIN, & CLINICAL						
							111,832 111,832
101-5255-441.34-19	LABORATORY FEES	9,410	9,410	6,563	9,410	9,410	9,410

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5255-441.34-30	SERVICE & MAINTENANCE	1,000	1,000	10	1,000	1,000	1,000
101-5255-441.43-15	R&M:EQUIPMENT	1,500	1,500	820	1,500	1,500	1,500
101-5255-441.43-55	R&M:TELEPHONES	0	0	0	200	200	200
LEVEL 400	TEXT OLDER PHONES WILL NEED REPAIRS/REPLACED						
				TEXT AMT 200 200			
101-5255-441.50-07	COST PER COPY PROGRAM	2,300	2,300	1,115	2,700	2,700	2,700
LEVEL 400	TEXT BASED ON PROJECTED EXPENDITURES FOR FY 15-16						
				TEXT AMT 2,700 2,700			
101-5255-441.52-10	INS:PROFESSIONAL LIAB	2,000	2,000	1,177	2,100	2,100	2,100
LEVEL 400	TEXT INCREASE 5%						
				TEXT AMT 2,100 2,100			
101-5255-441.53-05	TELEPHONE	2,100	1,418	736	1,000	1,000	1,000
101-5255-441.55-00	PRINTING	500	500	224	500	500	500
101-5255-441.57-00	POSTAGE	2,500	2,500	1,343	2,500	2,500	2,500
101-5255-441.58-00	TRAVEL	1,400	1,400	706	1,400	1,400	1,400
101-5255-441.59-00	TRAINING	800	800	370	800	800	800
101-5255-441.61-05	SUPPLIES:OFFICE	2,200	2,200	1,875	2,200	2,200	2,200
101-5255-441.61-45	SUPPLIES:MEDICAL	6,500	6,500	4,376	6,500	6,500	6,500
101-5255-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	936	1,000	1,000	1,000
101-5255-441.76-20	F/A:DP EQUIPMENT	0	0	0	2,000	0	0
LEVEL 400	TEXT NEED LAPTOP FOR 2 MEDICAL PROVIDERS COUNTY MANAGER'S REDUCTION						
				TEXT AMT 2,000 2,000-			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5255-441.76-30	F/A: EQUIPMENT/FURNISHINGS	3,000	3,000	2,936	0	0	0
*	EXPENDITURE	505,571	503,860	395,426	479,469	497,504	497,504
**	MATERNAL HEALTH	264,946	263,235	77,591	258,175	276,210	276,210

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5256-331.84-45	TXIX FEES-MATERNAL CARE C	334,011-	334,011-	372,195-	340,918-	340,918-	340,918-
101-5256-395.00-00	FUND BALANCE APPR-RESTR	0	7,000-	0	0	0	0
* REVENUE		334,011-	341,011-	372,195-	340,918-	340,918-	340,918-
101-5256-441.10-05	SALARIES:REGULAR	215,876	215,876	202,168	218,510	242,033	242,033
101-5256-441.20-05	HEALTH INSURANCE	40,501	40,501	44,312	41,556	44,507	44,507
101-5256-441.20-10	MEDICARE TAX	3,131	3,131	2,804	2,999	3,337	3,337
101-5256-441.20-15	RETIREMENT	15,262	15,262	13,667	14,717	17,765	17,765
101-5256-441.20-20	SOCIAL SECURITY TAX	13,385	13,385	11,991	12,799	14,232	14,232
101-5256-441.20-25	WORKERS COMPENSATION	4,585	4,585	3,526	3,773	5,929	5,929
101-5256-441.20-30	401(K) CONTRIBUTIONS	6,476	6,476	6,065	6,568	7,261	7,261
101-5256-441.32-22	INTERPRETER SERVICES	0	290	121	0	0	0
101-5256-441.53-05	TELEPHONE	4,000	4,000	2,766	3,400	3,400	3,400
101-5256-441.55-00	PRINTING	1,500	2,588	2,576	1,500	1,500	1,500
101-5256-441.57-00	POSTAGE	1,000	550	547	1,000	1,000	1,000
101-5256-441.58-00	TRAVEL	9,795	19,845	17,597	20,489	19,399	19,399
LEVEL 400	TEXT DEPT CONTINUATION COUNTY MANAGER RECOMMENDED REDUCTION TO BALANCE			TEXT AMT 20,489 1,090- 19,399			
101-5256-441.59-00	TRAINING	3,000	3,000	1,295	1,500	1,500	1,500
LEVEL 400	TEXT MOTIVATIONAL INTERVIEWING TRAINING			TEXT AMT 1,500 1,500			
101-5256-441.61-05	SUPPLIES:OFFICE	2,000	2,060	2,042	3,347	3,347	3,347
101-5256-441.61-95	SUPPLIES:OTHER SMALL EQMT	7,500	3,234	2,659	1,850	1,850	1,850
101-5256-441.76-20	F/A:DP EQUIPMENT	6,000	2,903	2,903	4,000	4,000	4,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	LEVEL 400 TEXT FIVE MORE COMPUTERS			TEXT AMT 4,000 4,000			
101-5256-441.76-30	F/A: EQUIPMENT/FURNISHINGS	0	3,900	1,550	4,000	4,000	4,000
	LEVEL 400 TEXT NEW WORK STATION			TEXT AMT 4,000 4,000			
101-5256-441.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	334,011	341,586	318,589	342,008	375,060	375,060
**	MATERNAL HEALTH CC	0	575	53,606-	1,090	34,142	34,142

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5260-331.90-00	WIC GRANT	573,307-	570,915-	550,337-	570,915-	574,139-	574,139-
* REVENUE		573,307-	570,915-	550,337-	570,915-	574,139-	574,139-
101-5260-441.10-05	SALARIES:REGULAR	373,431	373,431	342,291	383,538	410,776	410,776
101-5260-441.20-05	HEALTH INSURANCE	70,060	70,060	88,011	72,695	75,536	75,536
101-5260-441.20-10	MEDICARE TAX	5,415	5,415	4,648	5,261	5,662	5,662
101-5260-441.20-15	RETIREMENT	26,402	26,402	23,139	25,790	30,151	30,151
101-5260-441.20-20	SOCIAL SECURITY TAX	23,153	23,153	19,873	22,452	24,153	24,153
101-5260-441.20-25	WORKERS COMPENSATION	3,113	7,194	10,368	12,148	10,063	10,063
101-5260-441.20-30	401(K) CONTRIBUTIONS	11,203	11,203	10,149	11,513	12,323	12,323
101-5260-441.33-17	CONTRACTED SERVICES	20,000	19,088	15,832	19,464	11,475	11,475
LEVEL 400	TEXT 2 PART TIME CONTRACTED BFPCS COUNTY MANAGER'S REDUCTION			TEXT AMT 19,464 7,989- 11,475			
101-5260-441.50-07	COST PER COPY PROGRAM	1,000	1,550	1,020	1,600	1,600	1,600
LEVEL 400	TEXT PRINTING FROM TOSHIBA MORE WITH CROSSROADS			TEXT AMT 1,600 1,600			
101-5260-441.53-05	TELEPHONE	1,400	1,400	522	1,900	1,900	1,900
LEVEL 400	TEXT SW & BFPC CELL PHONES PER INFO SYST BUDGET ANALYSIS			TEXT AMT 1,000 900 1,900			
101-5260-441.55-00	PRINTING	300	200	197	0	0	0
101-5260-441.57-00	POSTAGE	2,600	1,100	399	300	100	100
101-5260-441.58-00	TRAVEL	4,231	5,231	3,612	6,000	4,000	4,000
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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400	TRAVEL TO CONFERENCE FOR ALL STAFF & BFPC TRAVEL COUNTY MANAGER'S REDUCTION			6,000 2,000- 4,000			
101-5260-441.59-00	TRAINING	800	1,310	517	1,300	1,300	1,300
LEVEL 400	TEXT WIC CONFERENCE REGISTRATION FEES FOR ALL STAFF			TEXT AMT 1,300 1,300			
101-5260-441.61-05	SUPPLIES:OFFICE	2,380	4,000	1,544	900	300	300
101-5260-441.61-45	SUPPLIES:MEDICAL	6,645	12,645	6,547	5,754	5,754	5,754
LEVEL 400	TEXT LAB SUPPLIES; SCALE REPLACEMENT			TEXT AMT 5,754 5,754			
101-5260-441.61-85	SUPPLIES:VEHICLE	0	0	0	0	0	0
101-5260-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,100	2,050	519	0	0	0
101-5260-441.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-5260-441.83-11	BREASTFEEDING PROJECT FND	3,000	4,000	1,995	1,200	0	0
101-5260-441.98-00	RESERVE	17,074	5,564	0	0	0	0
*	EXPENDITURE	573,307	574,996	531,183	571,815	595,093	595,093
**	WIC	0	4,081	19,154-	900	20,954	20,954

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5265-331.07-54	XVIII FEES-PRIMARY CARE	0	0	402-	300-	300-	300-
101-5265-331.84-54	TXIX FEES-PRIMARY CARE PR	58,000-	58,000-	77,947-	62,000-	62,000-	62,000-
101-5265-345.60-00	PRIMARY CARE FEES	30,000-	30,000-	30,165-	30,000-	30,000-	30,000-
101-5265-353.05-54	INSURANCE - PRIMARY CARE	0	0	161-	250-	250-	250-
101-5265-395.00-00	FUND BALANCE APPR-RESTR	100,000-	70,000-	0	70,000-	100,000-	100,000-
* REVENUE		188,000-	158,000-	108,675-	162,550-	192,550-	192,550-
101-5265-441.10-05	SALARIES:REGULAR	114,130	111,130	125,564	142,370	150,985	150,985
101-5265-441.20-05	HEALTH INSURANCE	21,412	19,912	21,601	27,441	28,231	28,231
101-5265-441.20-10	MEDICARE TAX	1,569	1,529	1,728	1,957	2,079	2,079
101-5265-441.20-15	RETIREMENT	8,069	7,869	8,456	9,624	11,082	11,082
101-5265-441.20-20	SOCIAL SECURITY TAX	6,700	6,530	7,390	8,351	8,869	8,869
101-5265-441.20-25	WORKERS COMPENSATION	1,494	2,315	3,435	3,888	4,113	4,113
101-5265-441.20-30	401(K) CONTRIBUTIONS	3,424	3,334	3,126	4,271	4,530	4,530
101-5265-441.32-22	INTERPRETER SERVICES	600	600	0	600	600	600
101-5265-441.32-36	PUBLIC HEALTH NURSING SVS	2,000	7,000	6,505	2,000	2,000	2,000
101-5265-441.32-40	PHYSICIAN FEES	11,215	11,215	11,215	13,047	13,047	13,047
LEVEL 400	TEXT CAROLINA WOMENS HEALTH MEDICAL DIRECTOR, ADMIN & CLINIAL						TEXT AMT 13,047 13,047
101-5265-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	1,180	3,900	2,600	2,600
LEVEL 400	TEXT INCREASE COST FOR SERVICE COUNTY MANAGER RECOMMENDED REDUCTION TO ELIMINATE DUPLICATE BUDGET						TEXT AMT 3,900 1,300- 2,600
101-5265-441.34-19	LABORATORY FEES	1,585	1,585	1,472	1,585	1,585	1,585

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5265-441.43-15	R&M:EQUIPMENT	280	280	0	280	280	280
101-5265-441.53-05	TELEPHONE	1,600	2,365	1,757	1,900	1,900	1,900
101-5265-441.55-00	PRINTING	300	300	115	300	300	300
101-5265-441.57-00	POSTAGE	1,000	1,000	666	1,000	1,000	1,000
101-5265-441.58-00	TRAVEL	1,442	721	570	1,442	1,442	1,442
101-5265-441.59-00	TRAINING	1,300	1,300	1,300	1,300	1,300	1,300
101-5265-441.61-05	SUPPLIES:OFFICE	2,480	2,480	2,281	2,480	2,480	2,480
101-5265-441.61-45	SUPPLIES:MEDICAL	4,700	4,700	4,681	4,700	4,700	4,700
101-5265-441.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	700	700	700	700
*	EXPENDITURE	188,000	188,865	203,742	233,136	243,823	243,823
**	PRIM CARE ADULT HLTH PROV	0	30,865	95,067	70,586	51,273	51,273

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5275-331.07-60	XVIII FEES-TB	0	0	0	0	0	0
101-5275-331.84-60	TXIX FEES-TB	1,000-	1,000-	22,142-	1,000-	1,000-	1,000-
101-5275-334.24-00	COMMUNICABLE DIS/TB GRANT	18,453-	18,453-	18,453-	18,460-	18,460-	18,460-
101-5275-353.05-60	INSURANCE - TB	0	0	0	0	0	0
101-5275-353.90-00	TB FEES	5,000-	5,000-	2,691-	2,000-	2,000-	2,000-
101-5275-395.00-00	FUND BALANCE APPR-RESTR	0	20,000-	0	20,000-	40,000-	40,000-
* REVENUE		24,453-	44,453-	43,286-	41,460-	61,460-	61,460-
101-5275-441.10-05	SALARIES:REGULAR	56,613	56,613	24,700	62,657	85,585	85,585
101-5275-441.20-05	HEALTH INSURANCE	10,621	10,621	4,957	11,172	5,836	5,836
101-5275-441.20-10	MEDICARE TAX	778	778	345	862	1,252	1,252
101-5275-441.20-15	RETIREMENT	4,003	4,003	1,645	3,175	6,282	6,282
101-5275-441.20-20	SOCIAL SECURITY TAX	3,323	3,323	1,474	3,656	5,352	5,352
101-5275-441.20-25	WORKERS COMPENSATION	948	432	646	9,514	3,458	3,458
101-5275-441.20-30	401(K) CONTRIBUTIONS	1,698	1,698	606	2,594	2,567	2,567
101-5275-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5275-441.32-40	PHYSICIAN FEES	10,665	10,665	8,266	12,389	12,389	12,389
LEVEL 400	TEXT CAROLINA WOMERS HEALTH MEDICAL DIRECTOR, ADMIN, & CLINICAL						
							TEXT AMT 12,389 12,389
101-5275-441.34-19	LABORATORY FEES	2,100	2,100	258	2,100	2,100	2,100
101-5275-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	942	1,050	1,050	1,050
LEVEL 400	TEXT INCREASE 5%						
							TEXT AMT 1,050 1,050
101-5275-441.53-05	TELEPHONE	720	720	3-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5275-441.55-00	PRINTING	75	75	0	75	75	75
101-5275-441.57-00	POSTAGE	600	600	0	600	600	600
101-5275-441.58-00	TRAVEL	1,600	1,600	45	1,600	1,600	1,600
LEVEL 400	TEXT 2 NEW CD NURSES & DR NICKERSON TRAINING						
101-5275-441.59-00	TRAINING	1,000	1,000	0	1,000	1,000	1,000
LEVEL 400	TEXT 2 NEW NURSES & DR NICKERSON TRAINING						
101-5275-441.61-05	SUPPLIES:OFFICE	500	500	246	500	500	500
101-5275-441.61-45	SUPPLIES:MEDICAL	1,500	1,500	909	1,500	1,500	1,500
101-5275-441.64-50	DUES & SUBSCRIPTIONS	150	150	0	150	150	150
*	EXPENDITURE	98,194	97,678	45,036	114,894	131,596	131,596
**	TB PROGRAM	73,741	53,225	1,750	73,434	70,136	70,136
***	PERSONAL HEALTH	1,101,120	1,130,440	581,513	1,339,086	1,364,665	1,364,665

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5310-346.30-00	DSS INTERIM PYMT CLEARING	0	0	47,770-	0	0	0
101-5310-353.36-00	COPY MACHINE FEES	60-	60-	58-	60-	60-	60-
101-5310-389.50-00	MISC DSS CLEARING	0	0	0	0	0	0
* REVENUE		60-	60-	47,828-	60-	60-	60-
101-5310-444.10-01	SALARIES: CLEARING	0	0	1,270,538	0	0	0
101-5310-444.10-05	SALARIES: REGULAR	416,864	416,864	369,488	412,032	430,546	430,546
101-5310-444.10-10	SALARIES: OVERTIME	0	0	49-	0	0	0
101-5310-444.10-15	SALARIES: PART-TIME	0	0	0	0	0	0
101-5310-444.10-20	SALARIES: PER DIEM	2,520	2,520	1,830	2,520	2,520	2,520
101-5310-444.20-05	HEALTH INSURANCE	82,008	82,008	341,063	86,653	88,609	88,609
101-5310-444.20-08	HEALTH INSURANCE: RETIREES	38,860	38,860	50,040	45,045	45,045	45,045
101-5310-444.20-10	MEDICARE TAX	6,045	6,045	22,357	5,974	6,280	6,280
101-5310-444.20-15	RETIREMENT	29,472	29,472	110,861	27,853	31,602	31,602
101-5310-444.20-20	SOCIAL SECURITY TAX	25,846	25,846	95,605	25,546	26,850	26,850
101-5310-444.20-25	WORKERS COMPENSATION	111,131	110,802	64,263	65,518	72,875	72,875
101-5310-444.20-30	401(K) CONTRIBUTIONS	12,506	12,506	43,985	12,361	12,920	12,920
101-5310-444.32-00	PROFESSIONAL SERVICES	130,289	130,289	39,001	0	0	0
101-5310-444.32-01	PROFESSIONAL SERVICES NR	14,477	14,477	4,343	0	0	0
101-5310-444.32-22	INTERPRETER SERVICES	3,000	2,250	1,071	3,000	3,000	3,000
101-5310-444.33-02	BOARD EXPENDITURES	1,000	1,690	1,490	2,280	2,280	2,280
LEVEL 400	TEXT TRAINING FOR 5 BOARD MEMBERS, NCACBSS DUES			TEXT AMT 2,280 2,280			
101-5310-444.33-50	PROGRAMMING SERVICES	77,800	79,760	73,245	78,800	84,540	84,540
101-5310-444.34-30	SERVICE & MAINTENANCE	78,156	79,301	70,255	80,157	80,157	80,157

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5310-444.34-31	SERVICE & MAINTENANCE-NR	55,582	56,871	55,856	43,500	43,500	43,500
101-5310-444.41-40	WATER	6,700	6,700	5,799	6,700	6,700	6,700
101-5310-444.41-42	STORM WATER FEE	1,300	1,300	1,015	1,300	1,300	1,300
101-5310-444.43-15	R&M:EQUIPMENT	5,040	5,040	0	1,000	1,000	1,000
101-5310-444.43-55	R&M:TELEPHONES	2,375	2,375	0	2,375	2,375	2,375
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	2,751	4,500	4,500	4,500
101-5310-444.50-07	COST PER COPY PROGRAM	46,000	46,000	29,905	46,000	46,000	46,000
101-5310-444.50-50	REG OF DEEDS	500	500	0	500	500	500
101-5310-444.53-05	TELEPHONE	51,500	51,243	44,665	50,140	50,140	50,140
101-5310-444.55-00	PRINTING	12,000	12,000	10,778	12,000	12,000	12,000
101-5310-444.56-00	UNIFORMS	600	600	201	600	600	600
101-5310-444.57-00	POSTAGE	2,500	2,500	1,240	2,500	2,500	2,500
101-5310-444.57-10	POSTAGE:MAILING MACHINE	85,000	85,000	70,000	85,000	85,000	85,000
101-5310-444.58-00	TRAVEL	6,500	7,300	6,604	7,000	7,000	7,000
101-5310-444.59-00	TRAINING	1,300	1,300	719	1,300	1,300	1,300
101-5310-444.61-05	SUPPLIES:OFFICE	60,800	62,800	52,470	60,800	60,800	60,800
101-5310-444.61-50	SUPPLIES:NR	2,000	2,000	0	0	0	0
101-5310-444.61-89	SOFTWARE LICENSES	72,000	66,075	65,306	83,000	83,000	83,000
LEVEL 400	TEXT EA MICROSOFT, RIO LASERFICHE, SHAREFILE			TEXT AMT 83,000 83,000			
101-5310-444.61-95	SUPPLIES:OTHER SMALL EQMT	20,000	43,525	40,045	21,000	21,000	21,000
101-5310-444.62-05	ELECTRICITY	50,000	50,000	47,680	52,800	52,800	52,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5310-444.62-25	NATURAL GAS	7,000	7,000	3,421	7,000	7,000	7,000
101-5310-444.64-50	DUES & SUBSCRIPTIONS	4,000	4,000	3,525	4,000	4,000	4,000
101-5310-444.64-51	DUES & SUBS:NR	0	0	0	0	0	0
101-5310-444.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5310-444.76-20	F/A:DP EQUIPMENT	163,000	175,322	168,783	40,000	40,000	40,000
101-5310-444.76-21	F/A:DP EQUIPMENT NON-REIM	87,075	92,700	87,081	2,000	2,000	2,000
101-5310-444.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5310-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	11,950	1,341	0	0	0
101-5310-444.76-90	F/A:OTHER	0	0	0	0	0	0
101-5310-444.82-08	EMPLOYEE RETIREMENTS	0	250	116	1,500	1,500	1,500
LEVEL 400	TEXT 12 POTENTIAL RETIREMENTS			TEXT AMT 1,500 1,500			
101-5310-444.82-09	MEETINGS/TRAINING FOOD	0	2,200	1,194	2,200	2,200	2,200
101-5310-444.90-15	COURT FILING FEES	150	150	0	0	0	0
*	EXPENDITURE	1,777,396	1,833,891	3,259,881	1,386,454	1,425,939	1,425,939
**	ADMINISTRATION	1,777,336	1,833,831	3,212,053	1,386,394	1,425,879	1,425,879

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5320-331.12-00	ADULT DAY CARE	28,827-	55,493-	24,373-	28,827-	28,827-	28,827-
101-5320-331.72-00	FEDERAL GOVERNEMNT GRANTS	288,791-	292,977-	206,998-	293,735-	293,735-	293,735-
101-5320-331.72-10	TANF TO SSBG	51,662-	50,691-	50,544-	51,679-	51,679-	51,679-
101-5320-334.92-00	ADULT DAY CARE STATE FNDS	26,273-	27,745-	18,727-	26,273-	26,273-	26,273-
101-5320-334.95-00	SSBG STATE FUNDS	37,364-	34,332-	35,973-	34,336-	34,336-	34,336-
101-5320-353.08-00	ADOPTION INTERMEDIARY FEE	1,500-	1,500-	0	1,500-	1,500-	1,500-
101-5320-353.54-00	HOME STUDY FEES	4,000-	4,000-	1,800-	4,000-	4,000-	4,000-
* REVENUE		438,417-	466,738-	338,415-	440,350-	440,350-	440,350-
101-5320-444.10-05	SALARIES:REGULAR	724,262	767,974	552,582	756,853	838,455	838,455
101-5320-444.10-15	SALARIES:PART-TIME	0	0	0	3,860	3,860	3,860
LEVEL 400	TEXT TEMPORARY EMPLOYEES TO WORK FOR 5 WEEKS TO LAUNCH THE SUBSIDIZED CHILD CARE PROGRAM INTO NC FAST			TEXT AMT 3,860			
				3,860			
101-5320-444.20-05	HEALTH INSURANCE	156,636	166,306	117,713	168,676	169,710	169,710
101-5320-444.20-10	MEDICARE TAX	10,502	11,136	7,517	10,974	12,214	12,214
101-5320-444.20-15	RETIREMENT	51,205	54,183	37,050	50,758	61,383	61,383
101-5320-444.20-20	SOCIAL SECURITY TAX	44,904	47,614	32,148	46,924	52,224	52,224
101-5320-444.20-30	401(K) CONTRIBUTIONS	21,728	23,039	14,803	22,523	25,088	25,088
101-5320-444.33-11	CHILDREN SERVICES	9,500	22,000	10,210	24,500	19,500	19,500
LEVEL 400	TEXT PSYCH ASSESSMENTS, PATERNITY TESTING, WITNESS FEES COURT FILING FEES, THERAPUTIC INTERVENTION FOR NON MEDICAID CLIENTS, BIRTH CERTIFICATES, CONTRACT ATTORNEY FOR APPELLATE WORK COUNTY MANAGER'S REDUCTION			TEXT AMT 24,500			
				5,000- 19,500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5320-444.33-14	SERVICES SUPPORT	1,200	1,200	550	1,200	1,200	1,200
101-5320-444.54-00	ADVERTISING	2,500	2,500	0	2,500	2,500	2,500
101-5320-444.58-30	TRAVEL:SERVICES	26,500	25,355	16,342	26,500	26,500	26,500
101-5320-444.58-32	TRAVEL:CHILDRENS SERVICES	189,000	186,800	180,324	189,000	189,000	189,000
101-5320-444.83-10	ADULT DAY CARE	62,971	66,498	64,870	62,971	62,971	62,971
*	EXPENDITURE	1,300,908	1,374,605	1,034,109	1,367,239	1,464,605	1,464,605
**	SSBG	862,491	907,867	695,694	926,889	1,024,255	1,024,255

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5325-331.10-00	ADULT CARE HOME CS MGMT	0	0	0	0	0	0
101-5325-331.11-00	ADULT HOME SPECIALIST	25,206-	22,346-	34,012-	48,709-	51,964-	51,964-
101-5325-334.15-00	ADULT CARE HOME CASE MGMT	0	0	0	0	0	0
101-5325-334.21-00	ADULT HOME SPECIALIST FND	11,929-	11,173-	9,840-	11,173-	11,173-	11,173-
* REVENUE		37,135-	33,519-	43,852-	59,882-	63,137-	63,137-
101-5325-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5325-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5325-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5325-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5325-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5325-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** ADULT CARE HOME CASE MGMT		37,135-	33,519-	43,852-	59,882-	63,137-	63,137-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5330-331.44-00	IN-HOME SERVICES	23,547-	26,749-	23,477-	23,547-	23,547-	23,547-
* REVENUE		23,547-	26,749-	23,477-	23,547-	23,547-	23,547-
101-5330-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5330-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5330-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5330-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5330-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5330-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5330-444.83-15	IN-HOME AIDE PAYMENTS	90,000	90,000	64,972	90,000	85,000	85,000
LEVEL 400	TEXT CONTINUATION AMOUNT COUNTY MANAGER'S REDUCTION			TEXT AMT 90,000 5,000- 85,000			
* EXPENDITURE		90,000	90,000	64,972	90,000	85,000	85,000
** IN-HOME AIDE SERVICE		66,453	63,251	41,495	66,453	61,453	61,453

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5340-331.60-00	PERMANENCY PLANNING	35,930-	35,930-	33,387-	36,708-	36,708-	36,708-
*	REVENUE	35,930-	35,930-	33,387-	36,708-	36,708-	36,708-
101-5340-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5340-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5340-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5340-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5340-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5340-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PERMANENCY PLANNING	35,930-	35,930-	33,387-	36,708-	36,708-	36,708-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5345-331.42-00	INDEPENDENT LIVING/LINKS	23,018-	23,018-	23,018-	23,018-	23,018-	23,018-
101-5345-331.42-01	LINKS SPECIAL FUND	15,000-	15,000-	5,545-	15,000-	15,000-	15,000-
101-5345-334.94-00	INDEPENDENT LIVING/LINKS	5,755-	5,755-	5,755-	5,755-	5,755-	5,755-
101-5345-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		43,773-	43,773-	34,318-	43,773-	43,773-	43,773-
101-5345-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5345-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5345-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5345-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5345-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5345-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5345-444.33-00	OTHER PROFESSIONAL SRVCS	1,500	1,500	0	1,500	1,500	1,500
101-5345-444.83-38	LINKS SPECIAL FUNDS	15,000	15,000	5,213	15,000	15,000	15,000
* EXPENDITURE		16,500	16,500	5,213	16,500	16,500	16,500
** INDEPENDENT LIVING/LINKS		27,273-	27,273-	29,105-	27,273-	27,273-	27,273-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5346-331.63-00	FAMILY REUNIFICATION	20,346-	20,346-	7,566-	33,601-	33,601-	33,601-
*	REVENUE	20,346-	20,346-	7,566-	33,601-	33,601-	33,601-
101-5346-444.33-00	OTHER PROFESSIONAL SRVCS	20,346	20,346	12,721	33,601	33,601	33,601
*	EXPENDITURE	20,346	20,346	12,721	33,601	33,601	33,601
**	FAMILY REUNIFICATION	0	0	5,155	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5349-444.10-05	SALARIES:REGULAR	2,729,901	2,687,260	2,316,092	2,716,787	3,019,697	3,019,697
101-5349-444.10-10	SALARIES:OVERTIME	0	51	51	0	0	0
101-5349-444.20-05	HEALTH INSURANCE	590,395	582,863	489,828	605,475	608,411	608,411
101-5349-444.20-10	MEDICARE TAX	39,584	38,966	31,510	39,394	43,786	43,786
101-5349-444.20-15	RETIREMENT	193,004	189,974	155,424	182,199	220,057	220,057
101-5349-444.20-20	SOCIAL SECURITY TAX	169,253	166,761	134,758	168,440	187,221	187,221
101-5349-444.20-30	401(K) CONTRIBUTIONS	81,897	80,619	62,256	80,857	89,942	89,942
*	EXPENDITURE	3,804,034	3,746,494	3,189,919	3,793,152	4,169,114	4,169,114
**	CHILDRENS SERVICES	3,804,034	3,746,494	3,189,919	3,793,152	4,169,114	4,169,114

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5350-331.80-20	TITLE IV-E ADMINISTRATION	600,000-	600,000-	472,718-	600,000-	600,000-	600,000-
101-5350-334.73-00	TITLE IV-E ADM ST	202,020-	202,020-	202,020-	202,020-	202,020-	202,020-
101-5350-334.79-05	CASELOAD REDUCTION	52,419-	52,419-	41,178-	52,419-	52,419-	52,419-
101-5350-334.89-00	CHILD WELFARE IN HOME	77,919-	77,919-	49,053-	77,919-	77,919-	77,919-
* REVENUE		932,358-	932,358-	764,969-	932,358-	932,358-	932,358-
101-5350-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5350-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5350-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5350-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5350-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5350-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5350-444.59-25	TRAINING:FOSTER PARENTS	300	300	171	300	300	300
* EXPENDITURE		300	300	171	300	300	300
** TITLE IV-E SERVICES		932,058-	932,058-	764,798-	932,058-	932,058-	932,058-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5352-331.03-10	FOSTER CARE VISITATION	0	8,372-	8,372-	0	0	0
*	REVENUE	0	8,372-	8,372-	0	0	0
101-5352-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5352-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5352-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5352-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5352-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5352-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	FOSTER CARE VISIT FUNDS	0	8,372-	8,372-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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-	49,855-	0	20,000-	20,000-	20,000-
* REVENUE		20,000-	49,855-	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	49,855	13,850	20,000	20,000	20,000
* EXPENDITURE		20,000	49,855	13,850	20,000	20,000	20,000
** SPECIAL CHILD ADOPTION FD		0	0	13,850	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5372-331.78-20	TITLE IV-D INCENTIVE	100,233-	100,233-	91,680-	89,258-	89,258-	89,258-
LEVEL 400	TEXT BUDGETING 85% OF REVENUES AS STATE WILL RETAIN 15% TO REINVEST IN THE CHILD SUPPORT PROGRAM			TEXT AMT 89,258			
				89,258			
101-5372-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		100,233-	100,233-	91,680-	89,258-	89,258-	89,258-
101-5372-444.10-05	SALARIES:REGULAR	837,453	837,453	716,396	850,928	934,046	934,046
101-5372-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5372-444.20-05	HEALTH INSURANCE	181,116	181,116	151,947	189,642	188,192	188,192
101-5372-444.20-10	MEDICARE TAX	12,143	12,143	9,744	12,338	13,544	13,544
101-5372-444.20-15	RETIREMENT	59,208	59,208	48,059	57,067	68,068	68,068
101-5372-444.20-20	SOCIAL SECURITY TAX	51,922	51,922	41,671	52,758	57,911	57,911
101-5372-444.20-30	401(K) CONTRIBUTIONS	25,124	25,124	19,246	25,325	27,821	27,821
101-5372-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5372-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5372-444.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5372-444.83-34	CHILD SUPPORT INCENTIVE	0	0	0	0	0	0
* EXPENDITURE		1,166,966	1,166,966	987,063	1,188,058	1,289,582	1,289,582
** CHILD SUPPORT INCENTIVES		1,066,733	1,066,733	895,383	1,098,800	1,200,324	1,200,324

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5373-331.78-10	TITLE IV-D CHILD SUPPORT	1,272,753-	1,272,753-	812,731-	925,500-	999,104-	999,104-
LEVEL 400	TEXT ALIGNING BUDGET WITH ACTUAL TRANSACTIONS (INDIRECT COST REVENUE NOT RETAINED IN DSS LINES, REINVESTMENT OF INCENTIVES VIA NR SALARIES)						TEXT AMT 999,104
							999,104
101-5373-331.78-30	TITLE IV-D OFFSET	20,000-	20,000-	13,182-	20,000-	20,000-	20,000-
101-5373-340.66-00	PARENT LOCATER FEES	3,000-	3,000-	2,015-	3,000-	3,000-	3,000-
101-5373-353.96-00	PATERNITY TEST FEES-VOL	2,000-	2,000-	874-	2,000-	2,000-	2,000-
101-5373-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,297,753-	1,297,753-	828,802-	950,500-	1,024,104-	1,024,104-
101-5373-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5373-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5373-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5373-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5373-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5373-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5373-444.34-20	PATERNITY TESTING	12,000	12,000	5,754	8,000	8,000	8,000
101-5373-444.34-80	IV-D COOP AGREEMENTS	76,200	76,200	41,450	52,000	52,000	52,000
101-5373-444.58-00	TRAVEL	9,000	9,000	8,138	11,000	11,000	11,000
LEVEL 400	TEXT WEEKLY COURT TRAVEL, NCCS CONFERENCE, CHILD SUPPORT SUPERVISOR MEETING, NON LOCAL TRAVEL FOR THREE NEW EMPLOYEES						TEXT AMT 11,000
							11,000
* EXPENDITURE		97,200	97,200	55,342	71,000	71,000	71,000
** CHILD SUPPORT & ENFORCMT		1,200,553-	1,200,553-	773,460-	879,500-	953,104-	953,104-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5374-331.18-00	CHILD CARE DEV B G ADMIN	165,083-	175,987-	147,894-	177,723-	177,723-	177,723-
101-5374-331.20-00	CHILD CARE DEVELOPMENT BG	3,961,997-	4,223,698-	3,119,195-	3,961,997-	3,961,997-	3,961,997-
101-5374-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		4,127,080-	4,399,685-	3,267,089-	4,139,720-	4,139,720-	4,139,720-
101-5374-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5374-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5374-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5374-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5374-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5374-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5374-444.83-20	CHILD DAY CARE PAYMENTS	3,961,997	4,223,698	3,512,188	3,961,997	3,961,997	3,961,997
* EXPENDITURE		3,961,997	4,223,698	3,512,188	3,961,997	3,961,997	3,961,997
** CHILD DAY CARE		165,083-	175,987-	245,099	177,723-	177,723-	177,723-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5380-331.30-00	FOOD ASSISTANCE	752,758-	801,554-	906,917-	864,963-	930,287-	930,287-
101-5380-331.34-00	FS CLAIM REC INCENTIVE FD	18,963-	18,963-	24,627-	24,170-	24,170-	24,170-
101-5380-331.48-00	LOW INCOME ENERGY ASSIST	97,539-	97,539-	96,548-	95,986-	95,986-	95,986-
101-5380-331.50-00	MA EXPANSION	0	0	0	0	0	0
101-5380-331.52-00	MEDICAID ASSISTANCE	2,200,000-	2,273,195-	1,788,006-	2,570,451-	2,764,208-	2,764,208-
101-5380-331.64-00	REFUGEE ASSISTANCE	3,246-	3,246-	4,918-	1,479-	1,587-	1,587-
101-5380-331.85-00	TXIX MEDICAID TRANSPORTAT	617,433-	617,433-	430,202-	351,428-	356,901-	356,901-
101-5380-334.53-00	MA EXPANSION STATE	0	0	0	0	0	0
101-5380-334.71-00	TITLE XIX MEDICAID TRANS	274,658-	274,658-	185,565-	133,068-	133,106-	133,106-
101-5380-334.87-00	MANAGED CARE CONTRACT	0	0	0	0	0	0
101-5380-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		3,964,597-	4,086,588-	3,436,783-	4,041,545-	4,306,245-	4,306,245-
101-5380-444.10-05	SALARIES:REGULAR	2,878,726	3,003,639	2,408,374	3,071,067	3,390,352	3,390,352
101-5380-444.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5380-444.10-15	SALARIES:PART-TIME	55,803	55,830	38,542	59,442	59,442	59,442
LEVEL 400	TEXT SEVEN TEMPORARY WORKERS TO ADMINISTER LIEAP			TEXT AMT 59,442			
101-5380-444.20-05	HEALTH INSURANCE	634,650	668,010	519,497	697,680	695,067	695,067
101-5380-444.20-10	MEDICARE TAX	42,551	44,363	33,324	45,392	50,022	50,022
101-5380-444.20-15	RETIREMENT	205,877	214,323	164,145	209,945	251,400	251,400
101-5380-444.20-20	SOCIAL SECURITY TAX	181,941	189,687	142,447	194,092	213,887	213,887
101-5380-444.20-30	401(K) CONTRIBUTIONS	86,362	90,110	65,694	93,171	102,752	102,752
101-5380-444.33-00	OTHER PROFESSIONAL SRVCS	40,000	40,000	40,000	40,000	40,000	40,000
101-5380-444.33-20	FOOD STAMP ISSUANCE CONTR	45,000	45,000	27,625	45,000	45,000	45,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5380-444.33-32	INCOME MAINTENANCE	0	0	0	0	0	0
101-5380-444.58-10	TRAVEL:INCOME MAINTENANCE	9,500	9,155	6,652	9,500	9,500	9,500
101-5380-444.58-45	TRAVEL:VOLUNTEER-NON-RELA	800,000	800,000	744,554	400,000	400,000	400,000
LEVEL 400	TEXT MEDICAID TRANSPORTATION VENDORS WILL ENROLL AS MEDICAID PROVIDERS AND BEGIN BILLING FOR THEIR SERVICES IN NCTRACKS IN AUGUST 2016. VENDORS WILL RECEIVE REIMBURSEMENT FROM THE STATE SO COUNTIES WILL NO LONGER PROVIDE PAYMENTS FOR DIRECT SERVICES. THIS BUDGET AMOUNT WILL COVER PAYMENTS UNTIL THE EFFECTIVE DATE OF TRANSITION.						
							TEXT AMT 400,000
							400,000
101-5380-444.58-50	TRAVEL:VOLUNTEER-NR	5,000	5,000	902	5,000	5,000	5,000
101-5380-444.90-19	BANK FEES:INCOME MAINTENA	3,000	3,000	598	3,000	3,000	3,000
*	EXPENDITURE	4,988,410	5,168,117	4,192,354	4,873,289	5,265,422	5,265,422
**	PUBLIC ASSISTANCE ADMIN	1,023,813	1,081,529	755,571	831,744	959,177	959,177

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5381-331.54-00	MEDICAID CASE MANAGEMENT	52,628-	52,628-	42,953-	52,016-	56,626-	56,626-
*	REVENUE	52,628-	52,628-	42,953-	52,016-	56,626-	56,626-
101-5381-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5381-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5381-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5381-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5381-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5381-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	MEDICAID CASE MANAGEMENT	52,628-	52,628-	42,953-	52,016-	56,626-	56,626-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5383-331.75-30	TANF CPS/FC/ADOPTION	224,775-	223,137-	222,904-	226,293-	226,293-	226,293-
101-5383-331.93-00	WORK FIRST INCENTIVES	5,000-	5,000-	1,342-	3,000-	3,000-	3,000-
101-5383-331.94-00	WORK FIRST SERVICES-FED	688,583-	627,610-	582,527-	612,503-	612,503-	612,503-
* REVENUE		918,358-	855,747-	806,773-	841,796-	841,796-	841,796-
101-5383-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5383-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5383-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5383-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5383-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5383-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5383-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5383-444.58-25	TRAVEL:DOT	0	0	0	0	0	0
101-5383-444.58-91	TRAVEL:WORK FIRST	42,000	42,000	3,092	20,000	20,000	20,000
LEVEL 400	TEXT REDUCING BUDGET TO ALIGN PARTICIPATION IN THE WF PROGRAM.			TEXT AMT 20,000			
				20,000			
101-5383-444.59-25	TRAINING:FOSTER PARENTS	300	300	203	300	300	300
101-5383-444.59-30	TRAINING:SKILL-WORK FIRST	1,000	1,000	0	1,000	1,000	1,000
101-5383-444.83-40	JOB SEARCH	1,000	1,000	0	1,000	1,000	1,000
101-5383-444.83-45	PARTICIPANT ASSISTANCE	6,000	6,000	1,220	5,000	5,000	5,000
* EXPENDITURE		50,300	50,300	4,515	27,300	27,300	27,300
** WORK FIRST BLOCK GRANT		868,058-	805,447-	802,258-	814,496-	814,496-	814,496-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5384-331.79-00	CPS FEDERAL	83,424-	81,855-	67,137-	83,713-	83,713-	83,713-
101-5384-334.79-00	CPS STATE	121,637-	120,152-	137,357-	121,709-	121,709-	121,709-
* REVENUE		205,061-	202,007-	204,494-	205,422-	205,422-	205,422-
101-5384-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5384-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5384-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5384-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5384-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5384-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
**	CHILD WELFARE - STATE	205,061-	202,007-	204,494-	205,422-	205,422-	205,422-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5385-334.22-00	CHILD PROT SERV-STATE	130,602-	129,966-	112,459-	131,633-	131,633-	131,633-
*	REVENUE	130,602-	129,966-	112,459-	131,633-	131,633-	131,633-
101-5385-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5385-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5385-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5385-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5385-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5385-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CHILD PROTECTIVE SERVICES	130,602-	129,966-	112,459-	131,633-	131,633-	131,633-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5395-365.11-03	1 CHURCH 1 CHILD	5,000-	41,631-	52,801-	5,000-	5,000-	5,000-
101-5395-365.28-00	CHRISTMAS HAPPINESS DONAT	0	0	0	0	0	0
101-5395-365.38-00	DONATIONS-INCOME MAINTENA	0	315-	315-	0	0	0
101-5395-395.00-00	FUND BALANCE APPR-RESTR	0	18,110-	0	0	0	0
101-5395-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		5,000-	60,056-	53,116-	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	57,527	34,359	5,000	5,000	5,000
101-5395-444.83-03	ALTRUSA CLUB - CHILDREN	0	0	0	0	0	0
101-5395-444.83-07	ADULT SVCS DONATIONS	0	1,193	0	0	0	0
101-5395-444.83-22	DRUG SCREENING-CHILD SVS	26,400	26,400	25,017	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	0	0	0	0	0
101-5395-444.83-88	DONATION EXP-INCOME MAINT	0	579	275	0	0	0
101-5395-444.83-91	CHRISTMAS HAPPINESS EXP	0	0	0	0	0	0
101-5395-444.83-93	GEN ASSIST:CHILDREN SVS	7,000	7,000	4,214	7,000	7,000	7,000
101-5395-444.83-94	GEN ASSIST:INCOME MAIN	3,000	3,000	641	3,000	3,000	3,000
101-5395-444.83-95	SHOE FUND EXPENSE	0	0	0	0	0	0
101-5395-444.83-97	DONATION EXPENDITURES	0	757	72	0	0	0
101-5395-444.83-98	GEN ASSIST:ADULT SVS	70,000	57,500	4,272	50,000	10,000	10,000
LEVEL 400	TEXT CONTINUATION REQUEST COUNTY MANAGERS REDUCTION		TEXT AMT 50,000 40,000- 10,000				
* EXPENDITURE		111,900	154,456	69,350	91,900	51,900	51,900

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

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**	COUNTY PROGRAMS	106,900	94,400	16,234	86,900	46,900	46,900
***	SOCIAL SERVICES	5,028,554	5,165,540	6,230,490	4,848,796	5,464,097	5,464,097

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5410-334.76-00	TITLE IV-B ADOPTIONS-STAT	1,000-	1,000-	1,290-	1,000-	1,000-	1,000-
*	REVENUE	1,000-	1,000-	1,290-	1,000-	1,000-	1,000-
101-5410-444.93-05	IV-B ADOPTION ASSISTANCE	135,600	130,600	84,138	135,600	135,600	135,600
*	EXPENDITURE	135,600	130,600	84,138	135,600	135,600	135,600
**	IV-B ADOPTION ASSISTANCE	134,600	129,600	82,848	134,600	134,600	134,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5415-331.80-10	TITLE IV-E ADOPTIONS	4,700-	4,700-	14,420-	4,700-	4,700-	4,700-
101-5415-334.73-10	TITLE IV-E ADOPTIONS-STAT	2,350-	2,350-	7,210-	2,350-	2,350-	2,350-
* REVENUE		7,050-	7,050-	21,630-	7,050-	7,050-	7,050-
101-5415-444.93-10	IV-E ADOPTION ASSISTANCE	190,600	195,600	190,701	190,600	190,600	190,600
* EXPENDITURE		190,600	195,600	190,701	190,600	190,600	190,600
** IV-E ADOPTION ASSISTANCE		----- 183,550	----- 188,550	----- 169,071	----- 183,550	----- 183,550	----- 183,550

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5420-334.66-00	IV-B FOSTER CARE BEN PYM	358,000-	358,000-	142,674-	358,000-	358,000-	358,000-
*	REVENUE	358,000-	358,000-	142,674-	358,000-	358,000-	358,000-
101-5420-444.93-15	IV-B FC-CLOTHING	47,628	28,628	14,731	47,628	47,628	47,628
101-5420-444.93-20	IV-B FC-MISCELLANEOUS	3,800	3,800	3,507	3,800	3,800	3,800
101-5420-444.93-25	IV-B FC-PAYMENTS	1,000,000	1,000,000	394,675	1,000,000	600,000	600,000
LEVEL 400	TEXT CONTINUATION REQUEST COUNTY MANAGER'S REDUCTION		TEXT AMT 1,000,000 400,000- 600,000				
*	EXPENDITURE	1,051,428	1,032,428	412,913	1,051,428	651,428	651,428
**	IV-B FOSTER CARE	693,428	674,428	270,239	693,428	293,428	293,428

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-5425-331.80-30	TITLE IV-E FOSTER CARE PY	531,491-	531,491-	437,200-	540,000-	540,000-	540,000-
101-5425-334.37-00	HIGH RISK RESIDENTIAL FND	15,000-	15,000-	467-	15,000-	15,000-	15,000-
101-5425-334.75-00	TITLE IV-E FC STATE PYMT	122,354-	122,354-	141,316-	175,000-	175,000-	175,000-
* REVENUE		668,845-	668,845-	578,983-	730,000-	730,000-	730,000-
101-5425-444.93-30	IV-E FC-CLOTHING	65,772	84,772	51,163	65,772	65,772	65,772
101-5425-444.93-35	IV-E FC-MISCELLANOUS	5,700	5,700	5,674	5,700	5,700	5,700
101-5425-444.93-40	IV-E FC-PAYMENTS	1,200,000	1,200,000	840,934	1,200,000	1,200,000	1,200,000
* EXPENDITURE		1,271,472	1,290,472	897,771	1,271,472	1,271,472	1,271,472
** IV-E FOSTER CARE		602,627	621,627	318,788	541,472	541,472	541,472

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5430-444.93-45	ASSISTANCE TO THE BLIND	5,460	5,460	5,129	5,460	5,460	5,460
*	EXPENDITURE	5,460	5,460	5,129	5,460	5,460	5,460
**	BLIND-ASSISTANCE	5,460	5,460	5,129	5,460	5,460	5,460

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5435-331.22-00	CRISIS INTERVENTION PYMT	593,530-	604,623-	604,302-	584,449-	584,449-	584,449-
101-5435-331.48-00	LOW INCOME ENERGY ASSIST	593,530-	593,530-	512,400-	584,449-	584,449-	584,449-
101-5435-334.90-00	SHARE THE WARMTH	3,300-	3,680-	3,680-	3,500-	3,500-	3,500-
*	REVENUE	1,190,360-	1,201,833-	1,120,382-	1,172,398-	1,172,398-	1,172,398-
101-5435-444.82-44	SHARE THE WARMTH EXPEND	3,300	3,680	3,680	3,500	3,500	3,500
101-5435-444.93-50	CRISIS INTERVENTION PYMTS	593,530	604,623	604,623	584,449	584,449	584,449
101-5435-444.93-62	LOW INCOME ENERGY ASSIST	593,530	593,530	512,400	584,449	584,449	584,449
*	EXPENDITURE	1,190,360	1,201,833	1,120,703	1,172,398	1,172,398	1,172,398
**	CRISIS INTERVENTION	0	0	321	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5445-331.57-00	NC HLTH CHOICE ADM-FED	15,860-	15,860-	64,226-	98,094-	106,206-	106,206-
101-5445-334.57-00	NC HLTH CHOICE ADM-STATE	5,809-	5,809-	2,201-	76-	76-	76-
101-5445-353.55-00	HEALTH CHOICE INS FEES	35,000-	35,000-	32,550-	35,000-	35,000-	35,000-
101-5445-353.91-00	HCWD FEES	100-	100-	50-	100-	100-	100-
* REVENUE		56,769-	56,769-	99,027-	133,270-	141,382-	141,382-
101-5445-444.93-65	MEDICAID PAYMENTS	10,500	10,500	1,600-	20,500	20,500	20,500
LEVEL 400	TEXT INCREASED BUDGET FOR POTENTIAL COUNTY RESPONSIBLE PAYBACKS THAT COULD BE FOUND IN A MEDICAID AUDIT. USED FUNDS FROM WF TRAVEL LINE TO KEEP OVERALL BUDGET FLAT.			TEXT AMT 20,500			
				20,500			
* EXPENDITURE		10,500	10,500	1,600-	20,500	20,500	20,500
** MEDICAID		46,269-	46,269-	100,627-	112,770-	120,882-	120,882-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5450-444.93-70	SPECIAL ASSISTANCE-AGED	478,414	478,414	387,727	478,414	478,414	478,414
*	EXPENDITURE	478,414	478,414	387,727	478,414	478,414	478,414
**	SPECIAL ASSISTANCE-AGED	478,414	478,414	387,727	478,414	478,414	478,414

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5455-444.93-75	SPECIAL ASSISTANCE-DISABL	499,982	499,982	440,070	499,982	499,982	499,982
*	EXPENDITURE	499,982	499,982	440,070	499,982	499,982	499,982
**	SPECIAL ASSISTANCE-DISABL	499,982	499,982	440,070	499,982	499,982	499,982

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5460-444.93-80	WFFA-EA	9,000	9,000	8,960	22,000	22,000	22,000
LEVEL 400	TEXT INCREASED BUDGET USING FUNDS FROM THE WF TRAVEL LINE KEEPING THE OVERALL BUDGET FLAT. FUNDS WILL BE USED WISELY AS WE SERVE CLIENTS WITH EMERGENCY ASSISTANCE WHILE DRAWING DOWN OUR STATE MANDATED MAINTENANCE OF EFFORT FUNDS IN ORDER TO RECEIVE ALL TANF FUNDING.						
							22,000
*	EXPENDITURE	9,000	9,000	8,960	22,000	22,000	22,000
**	WFFA-EA	9,000	9,000	8,960	22,000	22,000	22,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5465-331.91-00	WFFA INITIAL PAYMENTS	5,000-	5,000-	216-	5,000-	5,000-	5,000-
*	REVENUE	5,000-	5,000-	216-	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	216-	0	0	0
***	PUBLIC ASSISTANCE PYMNTS	2,560,792	2,560,792	1,582,310	2,446,136	2,038,024	2,038,024

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5550-331.40-00	HCCBG SERVICES GRANT	0	0	0	0	0	0
101-5550-331.40-05	HCCBG-ADULT DAY CARE	39,494-	39,494-	9,064-	39,494-	39,494-	39,494-
101-5550-331.40-10	HCCBG-ADULT DAY HEALTH	12,036-	12,036-	23,648-	12,036-	12,036-	12,036-
101-5550-331.40-15	HCCBG-CONGREGATE MEALS	307,302-	307,302-	232,796-	0	302,500-	302,500-
101-5550-331.40-20	HCCBG-INFO AND ASSIST	0	0	0	0	0	0
101-5550-331.40-25	HCCBG-IN-HOME SERVICE	159,793-	169,710-	144,011-	169,710-	162,851-	162,851-
101-5550-331.40-40	HCCBG-SENIOR CENTER OPS	93,987-	93,987-	84,709-	0	93,988-	93,988-
101-5550-331.40-50	HCCBG-TRANSPORTATION	185,546-	190,542-	154,802-	190,542-	183,683-	183,683-
101-5550-331.88-00	USDA GRANT	40,875-	40,875-	23,223-	0	25,000-	25,000-
101-5550-365.25-00	ADULT DAY CARE DONATIONS	0	1,460-	1,460-	500-	0	0
101-5550-365.46-00	IN HOME AIDE DONATIONS	50-	50-	0	0	0	0
101-5550-365.99-00	HCCBG TRANS DONATIONS	0	0	784-	0	0	0
101-5550-395.10-00	FUND BALANCE APPR-UNREST	0	1,101-	0	0	0	0
* REVENUE		839,083-	856,557-	674,497-	412,282-	819,552-	819,552-
101-5550-444.10-05	SALARIES:REGULAR	72,721	72,721	70,047	0	84,248	84,248
101-5550-444.20-05	HEALTH INSURANCE	15,941	15,941	15,738	0	18,069	18,069
101-5550-444.20-10	MEDICARE TAX	1,055	1,055	967	0	1,201	1,201
101-5550-444.20-15	RETIREMENT	5,142	5,142	4,721	0	6,159	6,159
101-5550-444.20-20	SOCIAL SECURITY TAX	4,509	4,509	4,136	0	5,135	5,135
101-5550-444.20-25	WORKERS COMPENSATION	943	943	90	0	891	891
101-5550-444.20-30	401(K) CONTRIBUTIONS	2,182	2,182	1,997	0	2,518	2,518
101-5550-444.50-07	COST PER COPY PROGRAM	700	700	0	700	700	700
101-5550-444.58-00	TRAVEL	800	800	487	800	800	800
101-5550-444.59-00	TRAINING	600	600	570	600	600	600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5550-444.61-05	SUPPLIES:OFFICE	800	800	797	800	800	800
101-5550-444.84-10	ADULT DAY CARE CONTRACT	43,882	45,342	41,169	43,882	43,882	43,882
101-5550-444.84-30	IN HOME AIDE CONTRACT	177,548	188,566	169,326	188,566	180,946	180,946
101-5550-444.84-75	TRANSPORTATION CONTRACT	231,933	236,929	202,127	236,929	229,604	229,604
101-5550-444.85-30	GRANT:HCCBG AGING	442,164	442,164	340,728	0	421,488	421,488
101-5550-444.85-98	GRANT MATCH	201,184	201,184	201,184	0	200,650	200,650
101-5550-444.90-45	MGMT INFO SYSTEMS MAIN	1,200	1,200	694	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	1,276,834	1,294,308	1,128,308	472,277	1,272,421	1,272,421
**	HOME CARE COMM BLK GRANT	437,751	437,751	453,811	59,995	452,869	452,869

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-5560-444.85-98	GRANT MATCH	16,976	16,976	0	0	0	0
*	EXPENDITURE	16,976	16,976	0	0	0	0
**	TITLE V SCSEP	16,976	16,976	0	0	0	0
***	SENIOR SERVICES	454,727	454,727	453,811	59,995	452,869	452,869

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-6110-331.46-00	LIBRARY FEDERAL AID GRANT	0	5,000-	5,000-	0	0	0
101-6110-334.52-00	LIBRARY STATE AID GRANT	167,385-	172,302-	172,301-	175,000-	175,000-	175,000-
LEVEL 400	TEXT BASED ON THE MOST CURRENT INFORMATION FROM THE STATE LIBRARY.						
			TEXT AMT 175,000				
			175,000				
101-6110-334.52-01	RAISING THE BAR GRANT	0	0	0	0	0	0
101-6110-351.50-00	LIBRARY FINES	63,000-	63,000-	59,568-	50,000-	55,000-	55,000-
LEVEL 400	TEXT FINES ARE PROJECTED ON THE CURRENT REVENUE. THE DECLINE IS BASED ON FEWER PHYSICAL CHECKOUTS AND RISE IN MORE ELECTRONIC RESOURCE CHECKOUTS.						
			TEXT AMT 55,000				
			55,000				
101-6110-353.60-00	LIBRARY FEES(MICRO-PHOTO)	34,000-	34,000-	36,381-	34,000-	34,000-	34,000-
101-6110-365.70-00	RESTRICTED DONATIONS	0	536-	544-	0	0	0
101-6110-389.10-00	LIBRARY:MISCELLANEOUS	10,000-	10,000-	11,906-	6,000-	7,000-	7,000-
LEVEL 400	TEXT BASED ON THE PROJECTED CURRENT REVENUE AND THE DECREASE OF MATERIALS AVAILABLE FOR RESALE DUE TO HEAVY WEEDING IN PREVIOUS YEARS.						
			TEXT AMT 7,000				
			7,000				
101-6110-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		274,385-	284,838-	285,700-	265,000-	271,000-	271,000-
101-6110-455.10-05	SALARIES:REGULAR	1,327,431	1,322,439	1,261,084	0	1,382,868	1,382,868
101-6110-455.10-15	SALARIES:PART-TIME	211,803	224,083	205,841	212,000	212,000	212,000
101-6110-455.20-05	HEALTH INSURANCE	322,557	314,369	293,499	0	343,200	343,200
101-6110-455.20-08	HEALTH INSURANCE:RETIREEES	24,120	25,020	26,410	18,590	18,590	18,590
101-6110-455.20-10	MEDICARE TAX	22,319	22,319	20,129	0	23,126	23,126

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-6110-455.20-15	RETIREMENT	93,849	93,849	85,245	0	101,503	101,503
101-6110-455.20-20	SOCIAL SECURITY TAX	95,433	95,433	86,071	0	98,882	98,882
101-6110-455.20-25	WORKERS COMPENSATION	18,371	18,371	10,446	0	12,080	12,080
101-6110-455.20-30	401(K) CONTRIBUTIONS	39,823	39,823	35,160	0	41,486	41,486
101-6110-455.32-46	SECURITY SERVICES	810	810	273	810	810	810
101-6110-455.33-06	CATALOGING AND PROCESSING	56,000	56,000	49,964	57,000	57,000	57,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE RISE IN COST OF CATALOGING AND PROCESSING OF LIBRARY MATERIALS.						
							TEXT AMT 57,000
							57,000
101-6110-455.33-13	CONTRACT CLEANING	0	0	0	44,400	44,400	44,400
LEVEL 400	TEXT THIS LINE ITEM INCLUDES THE SUPERIOR CLEANING CONTRACT FOR THE ENTIRE LIBRARY SYSTEM.						
							TEXT AMT 44,400
							44,400
101-6110-455.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-6110-455.34-09	BINDING	1,000	1,000	954	1,000	1,000	1,000
101-6110-455.34-30	SERVICE & MAINTENANCE	114,000	119,000	107,914	66,850	66,850	66,850
LEVEL 400	TEXT THE SERVICE AND MAINTENANCE CONTRACTS FOR THE LIBRARY SYSTEM INCLUDES: AB ENTERPRISES, BIBLIOTHECA, DABBS LAWNCARE, LINEAGE, NEOPOST, PEELER ENVIORNMENTAL, PERFORMANCE FIRE PROTECTION, RESIDENTIAL GARBAGE SERVICE, SPECTRUM, THE LIBRARY CORP., AND XEROX.						
							TEXT AMT 66,850
							66,850
101-6110-455.41-40	WATER	13,000	13,000	7,925	13,000	13,000	13,000
101-6110-455.41-42	STORM WATER FEE	500	500	360	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6110-455.59-00	TRAINING	2,000	2,000	1,913	2,000	2,000	2,000
LEVEL 400	TEXT TO COVER THE COST OF TRAINING FOR 2 STAFF MEMBERS TO ATTEND TLC CONFERENCE IN TEMPE, AZ AND A STAFF MEMBERS TO ATTEND 3 NCPLDA CONFERENCES THROUGHOUT THE STATE OF NC.						
				2,000			
				2,000			
101-6110-455.60-00	MISCELLANEOUS	400	400	382	400	400	400
101-6110-455.61-05	SUPPLIES:OFFICE	19,500	17,850	12,085	17,850	17,850	17,850
101-6110-455.61-30	SUPPLIES:JANITORIAL	12,000	10,350	7,388	12,000	12,000	12,000
101-6110-455.61-37	SUPPLIES:LIBRARY	20,000	20,000	19,303	20,000	15,000	15,000
LEVEL 400	TEXT CONTINUATION REQUEST COUNTY MANAGER'S REDUCTION						
				20,000			
				5,000-			
				15,000			
101-6110-455.61-85	SUPPLIES:VEHICLE	1,500	1,500	963	1,500	1,500	1,500
101-6110-455.61-95	SUPPLIES:OTHER SMALL EQMT	12,000	12,000	7,128	12,000	12,000	12,000
101-6110-455.62-05	ELECTRICITY	136,000	136,000	110,063	146,600	140,000	140,000
101-6110-455.62-20	MOTOR FUEL & LUBRICANTS	5,500	5,500	2,430	5,500	5,500	5,500
101-6110-455.62-25	NATURAL GAS	32,000	32,000	22,502	32,000	32,000	32,000
101-6110-455.64-05	AUDIO-VISUAL	25,000	25,000	20,141	25,000	25,000	25,000
101-6110-455.64-10	BOOKS	170,000	173,917	168,882	175,000	170,000	170,000
LEVEL 400	TEXT CONTINUATION REQUEST COUNTY MANAGER'S REDUCTION						
				175,000			
				5,000-			
				170,000			
101-6110-455.64-40	ELECTRONIC RESOURCES	41,000	42,000	41,915	39,300	39,300	39,300
101-6110-455.64-50	DUES & SUBSCRIPTIONS	800	800	458	800	800	800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6110-455.85-73	GRANT:LSTA	0	0	0	0	0	0
101-6110-455.90-16	BANK FEES:CREDIT CARD	4,500	4,500	2,104	5,000	5,000	5,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE PROJECTION BASED ON THE CURRENT CREDIT CARD TRANSACTION THROUGHOUT THE LIBRARY SYSTEM.			TEXT AMT 5,000			
				5,000			
101-6110-455.90-38	NETWORKING	6,000	6,000	2,912	6,000	6,000	6,000
101-6110-455.90-39	SALES & USE TAX	3,000	3,000	2,212	3,000	3,000	3,000
*	EXPENDITURE	3,003,916	3,035,582	2,783,740	1,134,100	3,086,145	3,086,145
**	ADMINISTRATION	2,729,531	2,750,744	2,498,040	869,100	2,815,145	2,815,145

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-6115-365.70-00	RESTRICTED DONATIONS	0	15,000-	22,986-	0	0	0
101-6115-395.00-00	FUND BALANCE APPR-RESTR	0	19,031-	0	0	0	0
* REVENUE		0	34,031-	22,986-	0	0	0
101-6115-455.64-60	MICROFILM	0	8,000	7,849	0	0	0
101-6115-455.64-70	PERIODICALS	0	1,200	1,200	0	0	0
101-6115-455.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6115-455.82-35	MEMORIAL/GIFTS EXPENSE	0	24,831	8,674	0	0	0
* EXPENDITURE		0	34,031	17,723	0	0	0
** DONATION/ENDOWMENT FUNDS		0	0	5,263-	0	0	0
*** LIBRARY		2,729,531	2,750,744	2,492,777	869,100	2,815,145	2,815,145

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-6230-325.46-00	PARK CONCESSIONS	208,000-	208,000-	220,061-	212,000-	212,000-	212,000-
101-6230-325.46-10	CONCESSIONS:PENNY MACHINE	0	0	0	0	0	0
101-6230-347.10-00	AUTUMN JUBILEE	50,000-	50,000-	33,325-	0	50,000-	50,000-
101-6230-353.70-00	PARK FISHING FEES	4,000-	4,000-	4,896-	4,000-	4,000-	4,000-
101-6230-353.72-00	PARK GOLF FEES	85,000-	85,000-	82,967-	90,000-	90,000-	90,000-
101-6230-353.74-00	PARK SHELTER FEES	52,000-	52,000-	60,579-	60,000-	74,000-	74,000-
LEVEL 400	TEXT DEPARTMENT CONTINUATION FEE INCREASE IF ACCEPTED WILL GENERATE NEW REV						
				TEXT AMT			
				60,000			
				14,000			
				74,000			
101-6230-363.30-00	RENT-CELL TOWERS	13,200-	13,200-	13,200-	13,200-	13,200-	13,200-
101-6230-363.40-00	PARK BOAT RENTALS	65,000-	65,000-	64,232-	65,000-	65,000-	65,000-
101-6230-365.23-00	GOLF DONATIONS	0	0	0	0	0	0
101-6230-365.58-00	MURTIS NICHOLAS DONATIONS	0	0	1,993-	0	0	0
101-6230-389.20-00	PARKS:MISCELLANEOUS	300-	300-	534-	0	0	0
101-6230-395.00-00	FUND BALANCE APPR-RESTR	0	10,058-	0	0	0	0
* REVENUE		477,500-	487,558-	481,787-	444,200-	508,200-	508,200-
101-6230-452.10-05	SALARIES:REGULAR	239,445	276,035	265,057	0	282,740	282,740
101-6230-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6230-452.10-15	SALARIES:PART-TIME	168,000	168,000	161,654	170,000	170,000	170,000
LEVEL 400	TEXT DEPT CONTINUATION INCREASE DUE TO LONGER PARK HOURS TRANSFER OF EAGLE POINT STAFF TO PARKS DUE TO ANIMAL SERVICES REORGANIZATION COUNTY MANAGER'S REDUCTION						
				TEXT AMT			
				168,000			
				2,000			
				8,000			
				8,000-			
				170,000			
101-6230-452.10-20	SALARIES:PER DIEM	720	720	280	0	720	720

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6230-452.20-05	HEALTH INSURANCE	52,415	56,585	50,665	0	60,060	60,060
101-6230-452.20-10	MEDICARE TAX	5,908	6,211	6,016	0	6,691	6,691
101-6230-452.20-15	RETIREMENT	16,929	18,660	17,917	0	20,753	20,753
101-6230-452.20-20	SOCIAL SECURITY TAX	25,262	26,559	25,721	0	28,611	28,611
101-6230-452.20-25	WORKERS COMPENSATION	9,980	9,747	7,861	0	8,546	8,546
101-6230-452.20-30	401(K) CONTRIBUTIONS	7,183	8,281	7,951	0	8,482	8,482
101-6230-452.32-46	SECURITY SERVICES	17,000	17,000	9,516	17,000	17,000	17,000
101-6230-452.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-6230-452.34-50	WATER & SOIL TESTING	1,800	1,800	1,520	1,800	1,800	1,800
101-6230-452.42-20	GROUNDS MAINTENANCE	10,000	13,500	10,451	10,000	10,000	10,000
101-6230-452.43-05	R&M:BUILDINGS	18,000	13,808	12,728	17,500	17,500	17,500
101-6230-452.43-15	R&M:EQUIPMENT	5,000	4,450	4,338	4,500	4,500	4,500
101-6230-452.43-20	R&M:VEHICLES	2,000	2,500	2,593	2,000	2,000	2,000
101-6230-452.43-25	R&M:SIGNS	1,000	489	352	1,000	1,000	1,000
101-6230-452.43-40	R&M:FARM HOUSE/DNP	1,500	0	0	1,000	1,000	1,000
101-6230-452.43-45	R&M:FARM HOUSE/SLOAN	2,000	702	230	1,500	1,500	1,500
101-6230-452.43-46	R&M:GOLF COURSE	1,000	1,000	812	1,000	1,000	1,000
101-6230-452.43-47	R&M:PADDLE BOATS	500	41	40	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	450	410	450	450	450
101-6230-452.44-42	RENT:PORT-A-JOHNS	1,900	2,185	1,802	1,900	1,900	1,900
101-6230-452.50-07	COST PER COPY PROGRAM	1,500	1,500	751	1,500	1,500	1,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6230-452.53-05	TELEPHONE	7,000	7,765	6,965	7,300	7,800	7,800
101-6230-452.54-00	ADVERTISING	24,000	22,355	22,313	24,000	22,000	22,000
101-6230-452.55-00	PRINTING	9,000	9,000	6,777	10,000	9,000	9,000
LEVEL 400	TEXT DEPT CONTINUATION PRINTING INCREASE DUE TO FEE CHANGE COUNTY MANAGER'S REDUCTION			TEXT AMT 9,000 1,000 1,000- 9,000			
101-6230-452.56-00	UNIFORMS	2,500	2,500	2,534	2,500	2,500	2,500
101-6230-452.57-00	POSTAGE	3,000	3,000	2,334	3,000	3,000	3,000
101-6230-452.58-00	TRAVEL	3,500	3,500	3,067	3,500	3,500	3,500
101-6230-452.59-00	TRAINING	1,000	1,050	1,043	3,500	3,500	3,500
LEVEL 400	TEXT DEPT CONTINUATION INCREASE DUE TO SCHOOLING FOR MAINTENANCE EMPLOYEE PARKS AND RECREATION MAINTENANCE MANAGEMENT INCREASE DUE TO SCHOOLING FOR MAINTENANCE EMPLOYEE PLAYGROUND INSPECTIONS			TEXT AMT 1,000 1,500 1,000 3,500			
101-6230-452.61-04	SUPPLIES:CHEMICALS	1,000	1,000	549	1,000	1,000	1,000
101-6230-452.61-05	SUPPLIES:OFFICE	2,500	2,500	2,403	2,500	2,500	2,500
101-6230-452.61-12	SUPPLIES:CONCESSIONS	105,000	103,704	101,705	105,000	105,000	105,000
101-6230-452.61-21	SUPPLIES:FISHING	1,000	1,000	1,000	1,000	1,000	1,000
101-6230-452.61-30	SUPPLIES:JANITORIAL	16,000	16,000	16,000	16,000	16,000	16,000
101-6230-452.61-40	SUPPLIES:MAINTENANCE	4,000	3,500	2,831	4,000	4,000	4,000
101-6230-452.61-70	SUPPLIES:RECREATION	2,000	3,018	2,845	2,000	2,000	2,000
101-6230-452.61-85	SUPPLIES:VEHICLE	1,500	1,500	1,284	1,500	1,500	1,500
101-6230-452.61-90	SUPPLIES:OTHER	500	500	438	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6230-452.61-95	SUPPLIES:OTHER SMALL EQMT	4,500	5,053	3,608	5,000	5,000	5,000
LEVEL 400	TEXT INCREASE SO THAT WE CAN PURCHASE GRILLS, TABLES AND FIRE RINGS						
				TEXT AMT 5,000			
				5,000			
101-6230-452.62-05	ELECTRICITY	65,000	65,000	48,036	65,000	65,000	65,000
101-6230-452.62-10	HEATING OIL	2,500	1,500	912	2,500	2,500	2,500
101-6230-452.62-20	MOTOR FUEL & LUBRICANTS	27,000	27,000	12,296	27,000	27,000	27,000
101-6230-452.64-50	DUES & SUBSCRIPTIONS	1,650	1,187	1,186	1,650	1,650	1,650
101-6230-452.73-45	C/A:PAVING	10,000	4,022	0	14,000	0	0
LEVEL 400	TEXT DEPT CONTINUATION REPAIR TRIP AND FALL HAZARDS THROUGHOUT THE PARK SIDEWALKS COUNTY MANAGER'S REDUCTION						
				TEXT AMT 10,000			
				4,000			
				14,000-			
101-6230-452.73-90	C/A:OTHER	0	0	0	12,000	12,000	12,000
LEVEL 400	TEXT INSTALLING A 15 INCH HDPE PIPE THROUGH THE DAM FOR OVERFLOW DRAINAGE						
				TEXT AMT 12,000			
				12,000			
101-6230-452.74-35	C/A:VEHICLES	20,000	23,900	23,173	25,500	25,500	25,500
LEVEL 400	TEXT REPLACEMENT OF VEHICLE #0727 MILEAGE BROKEN DASH AND TRANSMISSION ISSUES						
				TEXT AMT 25,500			
				25,500			
101-6230-452.74-90	C/A:OTHER EQUIPMENT	67,000	64,324	64,323	0	0	0
101-6230-452.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	15,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
LEVEL 400	TEXT EXPANSION - DAN NICHOLS PARK WIRELESS			TEXT AMT 15,000 15,000			
101-6230-452.76-30	F/A:EQUIPMENT/FURNISHINGS	2,265	12,296	7,437	31,545	31,545	31,545
LEVEL 400	TEXT REPLACEMENT OF 12 PADDLE BOATS (\$2015 EACH PLUS SHIPPING \$4500) INSTALL KEYPAD FOR ALARM ON CONCESSION STAND BACK DOOR DEPARTMENT CONTINUATION			TEXT AMT 28,680 600 2,265 31,545			
101-6230-452.82-10	BLACK ROAD PROPERTY EXP	0	0	0	0	0	0
101-6230-452.83-00	PROGRAM ACTIVITIES	4,750	4,750	3,312	4,750	4,750	4,750
101-6230-452.83-12	AUTUMN JUBILEE	40,000	50,058	33,933	50,058	50,000	50,000
101-6230-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
101-6230-452.83-47	GOLF DONATION EXP	0	0	0	0	0	0
101-6230-452.90-16	BANK FEES:CREDIT CARD	4,000	4,000	3,366	4,000	4,000	4,000
101-6230-452.90-39	SALES & USE TAX	47,000	47,000	36,607	47,000	50,000	50,000
*	EXPENDITURE	1,068,957	1,122,205	1,000,942	709,253	1,112,298	1,127,298
**	ADMINISTRATION	591,457	634,647	519,155	265,053	604,098	619,098

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6231-365.70-00	RESTRICTED DONATIONS	0	0	3,537-	0	0	0
101-6231-365.78-00	SENIOR GAMES DONATIONS	0	0	16,892-	0	0	0
101-6231-395.00-00	FUND BALANCE APPR-RESTR	0	27,298-	0	0	0	0
* REVENUE		0	27,298-	20,429-	0	0	0
101-6231-452.10-05	SALARIES:REGULAR	105,576	134,222	128,698	0	143,606	143,606
101-6231-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6231-452.10-15	SALARIES:PART-TIME	8,000	8,000	4,270	8,000	8,000	8,000
101-6231-452.20-05	HEALTH INSURANCE	24,192	31,241	31,240	0	34,320	34,320
101-6231-452.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,340	8,340	8,580	8,580	8,580
101-6231-452.20-10	MEDICARE TAX	1,647	1,828	1,729	0	2,194	2,194
101-6231-452.20-15	RETIREMENT	7,464	9,005	8,631	0	10,541	10,541
101-6231-452.20-20	SOCIAL SECURITY TAX	7,042	7,813	7,395	0	9,400	9,400
101-6231-452.20-25	WORKERS COMPENSATION	2,272	2,581	2,469	0	2,896	2,896
101-6231-452.20-30	401(K) CONTRIBUTIONS	3,167	3,399	3,267	0	4,308	4,308
101-6231-452.43-15	R&M:EQUIPMENT	220	0	0	0	0	0
101-6231-452.50-07	COST PER COPY PROGRAM	1,850	1,850	1,172	1,850	1,850	1,850
101-6231-452.53-05	TELEPHONE	2,500	1,645	1,438	1,600	1,800	1,800
101-6231-452.55-00	PRINTING	200	184	184	200	200	200
101-6231-452.56-00	UNIFORMS	400	600	426	400	400	400
101-6231-452.57-00	POSTAGE	1,700	1,069	1,320	1,700	1,700	1,700
101-6231-452.58-00	TRAVEL	8,500	8,500	6,623	8,500	8,500	8,500
101-6231-452.59-00	TRAINING	700	413	353	700	700	700
101-6231-452.61-05	SUPPLIES:OFFICE	1,100	1,367	1,307	1,320	1,320	1,320

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
400	DUE TO COST OF TONER FOR PRINTERS			1,320 1,320			
101-6231-452.61-15	SUPPLIES:EDUCATIONAL	150	0	0	150	150	150
101-6231-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	879	878	700	700	700
101-6231-452.64-50	DUES & SUBSCRIPTIONS	500	533	533	650	650	650
101-6231-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	529	0	0	0	0
101-6231-452.83-00	PROGRAM ACTIVITIES	5,000	5,725	4,343	5,000	5,000	5,000
101-6231-452.83-41	DONATIONS	0	9,617	4,584	4,527	0	0
101-6231-452.83-54	SENIOR GAMES ACTIVITIES	0	17,581	7,858	7,869	0	0
101-6231-452.83-56	SENIOR GAMES COORDINATOR	5,000	5,000	4,892	5,000	5,000	5,000
101-6231-452.84-75	TRANSPORTATION CONTRACT	23,000	23,000	16,721	23,000	23,000	23,000
*	EXPENDITURE	218,920	284,921	248,671	79,746	274,815	274,815
**	THERAPEUTIC RECREATION	218,920	257,623	228,242	79,746	274,815	274,815

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6232-325.46-00	PARK CONCESSIONS	24,000-	24,000-	22,589-	24,000-	20,000-	20,000-
101-6232-325.47-00	PARK GEM MINING JEWELRY	26,000-	26,000-	22,711-	26,000-	24,000-	24,000-
101-6232-325.48-00	PARK GEM MINING RAW GEMS	230,000-	230,000-	244,425-	290,000-	285,000-	285,000-
LEVEL 400	TEXT DEPT CONTINUATION FEE INCREASE IF ACCEPTED WILL GENERATE NEW REVENUE			TEXT AMT 245,000 40,000 285,000			
* REVENUE		280,000-	280,000-	289,725-	340,000-	329,000-	329,000-
101-6232-452.10-05	SALARIES:REGULAR	37,028	38,993	37,506	0	40,687	40,687
101-6232-452.10-15	SALARIES:PART-TIME	50,000	50,000	47,533	0	50,000	50,000
101-6232-452.20-05	HEALTH INSURANCE	8,064	8,445	8,444	0	8,580	8,580
101-6232-452.20-10	MEDICARE TAX	1,262	1,262	1,224	0	1,315	1,315
101-6232-452.20-15	RETIREMENT	2,618	2,636	2,535	0	2,986	2,986
101-6232-452.20-20	SOCIAL SECURITY TAX	5,396	5,396	5,234	0	5,623	5,623
101-6232-452.20-25	WORKERS COMPENSATION	1,741	1,741	1,444	0	1,732	1,732
101-6232-452.20-30	401(K) CONTRIBUTIONS	1,111	1,170	1,125	0	1,221	1,221
101-6232-452.42-20	GROUNDS MAINTENANCE	1,000	1,000	23	1,000	1,000	1,000
101-6232-452.43-05	R&M:BUILDINGS	1,000	1,000	811	1,000	1,000	1,000
101-6232-452.55-00	PRINTING	1,000	500	36	1,000	1,000	1,000
101-6232-452.56-00	UNIFORMS	400	400	587	400	400	400
101-6232-452.58-00	TRAVEL	2,000	2,000	2,344	2,000	2,000	2,000
101-6232-452.59-00	TRAINING	400	400	121	400	400	400
101-6232-452.61-05	SUPPLIES:OFFICE	200	200	200	200	200	200
101-6232-452.61-15	SUPPLIES:EDUCATIONAL	100	100	0	100	100	100
101-6232-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	200	200	152	200	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6232-452.61-26	SUPPLIES:GEM MINING	2,200	2,200	2,039	2,200	2,200	2,200
101-6232-452.61-30	SUPPLIES:JANITORIAL	100	100	26	100	100	100
101-6232-452.61-76	SUPPLIES:RESALE-NOVELTIES	9,000	9,000	8,361	9,000	9,000	9,000
101-6232-452.61-77	SUPPLIES:RESALE-JEWELRY	15,000	15,000	11,218	15,000	15,000	15,000
101-6232-452.61-78	SUPPLIES:RESALE-RAW GEMS	60,000	60,000	59,953	60,000	60,000	60,000
101-6232-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	475	500	500	500
101-6232-452.62-05	ELECTRICITY	6,000	6,000	3,502	6,000	6,000	6,000
101-6232-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-6232-452.90-16	BANK FEES:CREDIT CARD	2,700	2,700	2,314	2,700	3,500	3,500
*	EXPENDITURE	209,020	210,943	197,207	101,800	214,744	214,744
**	GEM MINING	70,980-	69,057-	92,518-	238,200-	114,256-	114,256-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6233-325.31-00	HURLEY STATION CONCESSION	42,000-	49,000-	42,467-	42,000-	42,000-	42,000-
101-6233-353.28-00	CAROUSEL FEES	105,000-	105,000-	101,400-	105,000-	105,000-	105,000-
101-6233-353.92-00	TRAIN FEES	122,000-	122,000-	117,677-	124,000-	122,000-	122,000-
*	REVENUE	269,000-	276,000-	261,544-	271,000-	269,000-	269,000-
101-6233-452.10-10	SALARIES:OVERTIME	0	15	10	0	0	0
101-6233-452.10-15	SALARIES:PART-TIME	40,000	39,985	32,188	40,000	40,000	40,000
101-6233-452.20-10	MEDICARE TAX	580	580	467	0	580	580
101-6233-452.20-20	SOCIAL SECURITY TAX	2,480	2,480	1,996	0	2,480	2,480
101-6233-452.20-25	WORKERS COMPENSATION	826	826	708	0	880	880
101-6233-452.43-35	R&M:CAROUSEL	1,500	1,700	1,797	1,500	1,500	1,500
101-6233-452.43-50	R&M:TRAIN	4,000	4,000	4,270	4,000	4,000	4,000
101-6233-452.56-00	UNIFORMS	500	500	260	500	500	500
101-6233-452.61-28	SUPPLIES:RESALE-HURLEY ST	22,000	30,500	29,968	26,000	26,000	26,000
LEVEL 400	TEXT DEPT CONTINUATION INCREASE DUE TO THE COST OF THE ITEMS WE PURCHASE HAVE RISEN			TEXT AMT 22,000 4,000 26,000			
101-6233-452.62-05	ELECTRICITY	6,300	6,100	3,700	6,300	6,500	6,500
101-6233-452.90-16	BANK FEES:CREDIT CARD	5,000	5,000	5,049	5,000	6,000	6,000
*	EXPENDITURE	83,186	91,686	80,413	83,300	88,440	88,440
**	TRAIN/CAROUSEL	185,814-	184,314-	181,131-	187,700-	180,560-	180,560-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6234-325.43-00	CAMP STORE CONCESSIONS	18,000-	18,000-	19,912-	21,000-	21,000-	21,000-
101-6234-353.68-00	PARK CAMPING FEES	155,000-	155,000-	161,011-	178,009-	178,009-	178,009-
101-6234-363.42-00	PARK CABIN RENTALS	27,000-	27,000-	27,101-	29,000-	29,000-	29,000-
* REVENUE		200,000-	200,000-	208,024-	228,009-	228,009-	228,009-
101-6234-452.10-05	SALARIES:REGULAR	33,557	35,145	33,803	0	36,719	36,719
101-6234-452.10-15	SALARIES:PART-TIME	19,000	19,595	18,015	0	19,000	19,000
101-6234-452.20-05	HEALTH INSURANCE	8,064	8,445	8,444	0	8,580	8,580
101-6234-452.20-10	MEDICARE TAX	762	780	738	0	808	808
101-6234-452.20-15	RETIREMENT	2,373	2,376	2,285	0	2,695	2,695
101-6234-452.20-20	SOCIAL SECURITY TAX	3,259	3,333	3,156	0	3,455	3,455
101-6234-452.20-25	WORKERS COMPENSATION	1,051	1,285	1,209	0	1,064	1,064
101-6234-452.20-30	401(K) CONTRIBUTIONS	1,007	1,055	1,014	0	1,102	1,102
101-6234-452.43-36	R&M:CAMPGROUND	5,500	5,500	3,888	5,500	5,500	5,500
101-6234-452.61-12	SUPPLIES:CONCESSIONS	9,000	9,000	8,500	11,000	11,000	11,000
LEVEL 400	TEXT FIRE WOOD AND THE COST OF ITEMS SOLD IN THE STORE HAVE INCREASED DEPARTMENT CONTINUATION			TEXT AMT 2,000 9,000 11,000			
101-6234-452.61-30	SUPPLIES:JANITORIAL	1,900	1,900	1,899	1,900	1,900	1,900
101-6234-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	383	500	500	500
101-6234-452.62-05	ELECTRICITY	18,200	18,200	13,045	18,200	18,200	18,200
101-6234-452.83-00	PROGRAM ACTIVITIES	500	500	437	500	500	500
101-6234-452.90-16	BANK FEES:CREDIT CARD	10,000	10,000	10,307	10,000	12,000	12,000
* EXPENDITURE		114,673	117,614	107,123	47,600	123,023	123,023
** CAMPGROUND		85,327-	82,386-	100,901-	180,409-	104,986-	104,986-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6235-325.46-00	PARK CONCESSIONS	600-	600-	458-	700-	0	0
101-6235-334.51-35	GRASSROOTS PROGRAM	0	14,775-	14,775-	0	0	0
101-6235-353.20-00	BARNYARD ZOO FEES	28,000-	28,000-	15,049-	30,000-	0	0
101-6235-353.21-00	ANIMAL HABITAT FEES	77,000-	77,000-	39,673-	77,000-	0	0
101-6235-353.69-00	DAY CAMP FEES	0	965-	1,050-	965-	0	0
101-6235-365.70-00	RESTRICTED DONATIONS	0	0	368-	0	0	0
101-6235-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		105,600-	121,340-	71,373-	108,665-	0	0
101-6235-452.10-05	SALARIES:REGULAR	112,432	105,988	92,336	0	0	0
101-6235-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6235-452.10-15	SALARIES:PART-TIME	72,014	59,496	59,495	80,000	0	0
101-6235-452.20-05	HEALTH INSURANCE	24,192	23,595	20,815	0	0	0
101-6235-452.20-10	MEDICARE TAX	2,674	2,133	2,015	0	0	0
101-6235-452.20-15	RETIREMENT	7,949	6,608	6,031	0	0	0
101-6235-452.20-20	SOCIAL SECURITY TAX	11,436	9,122	8,617	0	0	0
101-6235-452.20-25	WORKERS COMPENSATION	3,690	2,977	2,814	0	0	0
101-6235-452.20-30	401(K) CONTRIBUTIONS	3,373	2,372	2,372	0	0	0
101-6235-452.33-07	CONTRACTED SERVICES	2,500	2,500	200	2,500	0	0
101-6235-452.42-20	GROUNDS MAINTENANCE	2,200	2,200	1,819	2,200	0	0
101-6235-452.43-05	R&M:BUILDINGS	23,000	18,853	9,205	33,000	0	0
101-6235-452.43-33	R&M:ANIMAL CAGES	800	800	512	16,800	0	0
101-6235-452.56-00	UNIFORMS	1,500	1,500	786	1,500	0	0
101-6235-452.58-00	TRAVEL	500	500	301	500	0	0
101-6235-452.59-00	TRAINING	400	400	53	1,000	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6235-452.61-05	SUPPLIES:OFFICE	1,000	1,000	368	1,000	0	0
101-6235-452.61-10	SUPPLIES:ANIMAL & VET	8,200	8,200	6,661	8,200	0	0
101-6235-452.61-12	SUPPLIES:CONCESSIONS	600	600	563	600	0	0
101-6235-452.61-15	SUPPLIES:EDUCATIONAL	425	425	420	425	0	0
101-6235-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	1,500	500	441	500	0	0
101-6235-452.61-30	SUPPLIES:JANITORIAL	1,200	1,200	895	1,200	0	0
101-6235-452.61-37	SUPPLIES:LIBRARY	300	300	262	300	0	0
101-6235-452.61-71	SUPPLIES:DAY CAMPS	0	965	372	965	0	0
101-6235-452.61-84	SUPPLIES:AQUARIUM	300	300	40	300	0	0
101-6235-452.61-90	SUPPLIES:OTHER	300	300	76	300	0	0
101-6235-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	388	500	0	0
101-6235-452.63-10	ANIMAL FOOD	14,500	14,500	10,497	14,500	0	0
101-6235-452.64-50	DUES & SUBSCRIPTIONS	1,000	2,000	2,072	2,000	0	0
101-6235-452.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6235-452.76-90	F/A:OTHER	0	1,147	1,146	0	0	0
101-6235-452.83-00	PROGRAM ACTIVITIES	1,000	1,000	570	1,000	0	0
101-6235-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
101-6235-452.83-61	SIMPLY LIVING FESTIVAL	500	500	0	500	0	0
*	EXPENDITURE	299,985	272,481	232,142	169,790	0	0
**	NATURE CENTER	194,385	151,141	160,769	61,125	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6237-325.46-00	PARK CONCESSIONS	3,000-	3,000-	3,130-	4,000-	4,000-	4,000-
101-6237-347.50-00	PROGRAM ACTIVITIES	800-	800-	1,470-	800-	600-	600-
101-6237-353.74-00	PARK SHELTER FEES	8,600-	8,600-	8,935-	14,000-	14,000-	14,000-
101-6237-365.70-00	RESTRICTED DONATIONS	0	0	200-	0	0	0
101-6237-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		12,400-	12,400-	13,735-	18,800-	18,600-	18,600-
101-6237-452.10-05	SALARIES:REGULAR	64,000	66,736	64,086	0	68,882	68,882
101-6237-452.10-15	SALARIES:PART-TIME	10,800	10,800	8,758	0	10,800	10,800
101-6237-452.20-05	HEALTH INSURANCE	16,128	16,889	16,889	0	17,160	17,160
101-6237-452.20-10	MEDICARE TAX	1,085	1,085	1,010	0	1,155	1,155
101-6237-452.20-15	RETIREMENT	4,525	4,525	4,331	0	5,056	5,056
101-6237-452.20-20	SOCIAL SECURITY TAX	4,638	4,638	4,318	0	4,940	4,940
101-6237-452.20-25	WORKERS COMPENSATION	1,496	1,496	1,391	0	1,522	1,522
101-6237-452.20-30	401(K) CONTRIBUTIONS	1,920	2,002	1,922	0	2,066	2,066
101-6237-452.41-40	WATER	120	120	60	120	120	120
101-6237-452.42-20	GROUNDS MAINTENANCE	2,000	2,000	1,749	2,000	2,000	2,000
101-6237-452.43-05	R&M:BUILDINGS	6,000	2,561	1,816	3,500	3,500	3,500
101-6237-452.43-15	R&M:EQUIPMENT	1,200	1,200	617	1,200	1,200	1,200
101-6237-452.43-48	R&M:PARK GROUNDS	2,000	900	631	1,500	1,500	1,500
101-6237-452.44-10	RENT:EQUIPMENT	250	250	0	250	250	250
101-6237-452.44-42	RENT:PORT-A-JOHNS	600	600	547	600	600	600
101-6237-452.53-05	TELEPHONE	900	7,985	2,080	2,200	2,500	2,500
101-6237-452.56-00	UNIFORMS	400	400	375	400	400	400
101-6237-452.61-05	SUPPLIES:OFFICE	300	300	255	300	300	300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6237-452.61-12	SUPPLIES:CONCESSIONS	2,000	2,000	1,510	2,200	2,200	2,200
LEVEL 400	TEXT DEPT CONTINUATION DUE TO INCREASE OF COST ITEMS						
101-6237-452.61-30	SUPPLIES:JANITORIAL	1,000	1,000	581	1,000	1,000	1,000
101-6237-452.61-40	SUPPLIES:MAINTENANCE	700	700	608	700	700	700
101-6237-452.61-70	SUPPLIES:RECREATION	400	400	355	400	400	400
101-6237-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	519	700	700	700
101-6237-452.62-05	ELECTRICITY	11,500	11,500	8,137	11,500	12,000	12,000
101-6237-452.62-20	MOTOR FUEL & LUBRICANTS	2,500	2,500	518	2,500	2,500	2,500
101-6237-452.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	8,500	0	0
LEVEL 400	TEXT CARPET NEEDS TO BE REPLACED - MUCH OF THE CARPET IS WORN AND TORN COUNTY MANAGER'S REDUCTIONS						
101-6237-452.74-26	C/A:PLAYGROUD EQUIPMENT	7,000	2,324	0	0	8,000	8,000
LEVEL 400	TEXT ADDITIONAL BASKETBALL COURT TO BE PROVIDED AT THE THE PARK						
101-6237-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	9,215	9,214	0	0	0
101-6237-452.83-00	PROGRAM ACTIVITIES	0	0	0	0	600	600
*	EXPENDITURE	144,162	154,826	132,277	39,570	152,051	152,051
**	ELLIS PARK	131,762	142,426	118,542	20,770	133,451	133,451

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6238-325.46-00	PARK CONCESSIONS	800-	800-	715-	800-	800-	800-
101-6238-353.74-00	PARK SHELTER FEES	5,000-	5,000-	5,276-	8,000-	6,000-	6,000-
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-	5,991-	8,800-	6,800-	6,800-
101-6238-452.10-05	SALARIES:REGULAR	36,481	37,971	36,469	0	39,039	39,039
101-6238-452.10-15	SALARIES:PART-TIME	30,000	30,000	25,072	0	30,000	30,000
101-6238-452.20-05	HEALTH INSURANCE	8,064	8,445	8,444	0	8,580	8,580
101-6238-452.20-10	MEDICARE TAX	964	964	892	0	1,001	1,001
101-6238-452.20-15	RETIREMENT	2,579	2,579	2,465	0	2,865	2,865
101-6238-452.20-20	SOCIAL SECURITY TAX	4,122	4,122	3,816	0	4,280	4,280
101-6238-452.20-25	WORKERS COMPENSATION	1,330	1,330	1,175	0	1,319	1,319
101-6238-452.20-30	401(K) CONTRIBUTIONS	1,094	1,140	1,094	0	1,171	1,171
101-6238-452.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-6238-452.42-20	GROUNDS MAINTENANCE	1,500	1,500	1,238	1,500	1,500	1,500
101-6238-452.43-05	R&M:BUILDINGS	5,000	3,749	1,881	7,460	7,000	7,000
LEVEL 400	TEXT DEPT CONTINUATION REROOFING GAZEBO - WOULD LIKE TO REPLACE WITH METAL - CURRENT ROOF HAS DETERIORATED			TEXT AMT 4,000 3,000 7,000			
101-6238-452.43-15	R&M:EQUIPMENT	2,000	2,000	225	2,000	2,000	2,000
101-6238-452.50-07	COST PER COPY PROGRAM	100	100	6	100	100	100
101-6238-452.53-05	TELEPHONE	5,400	5,035	4,377	6,100	6,100	6,100
101-6238-452.56-00	UNIFORMS	250	250	194	250	250	250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6238-452.61-05	SUPPLIES:OFFICE	200	200	97	200	200	200
101-6238-452.61-12	SUPPLIES:CONCESSIONS	750	750	453	500	500	500
101-6238-452.61-30	SUPPLIES:JANITORIAL	1,200	1,200	1,135	1,200	1,200	1,200
101-6238-452.61-40	SUPPLIES:MAINTENANCE	600	600	443	600	600	600
101-6238-452.61-70	SUPPLIES:RECREATION	200	200	0	200	200	200
101-6238-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	1,751	1,705	500	500	500
101-6238-452.62-05	ELECTRICITY	10,600	10,600	8,351	10,600	11,000	11,000
101-6238-452.62-20	MOTOR FUEL & LUBRICANTS	4,000	4,000	1,350	4,000	4,000	4,000
101-6238-452.73-00	C/A:OTHER IMPROVEMENTS	7,000	7,000	6,995	19,500	0	0
LEVEL 400	TEXT REPLACEMENT OF DAMAGED WATER WHEEL COUNTY MANAGER'S REDUCTION			TEXT AMT 19,500 19,500-			
101-6238-452.83-00	PROGRAM ACTIVITIES	600	600	265	600	600	600
101-6238-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	124,534	126,086	108,142	55,310	124,005	124,005
**	SLOAN PARK	118,734	120,286	102,151	46,510	117,205	117,205

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6239-325.46-00	PARK CONCESSIONS	300-	300-	151-	300-	300-	300-
101-6239-365.06-50	MUSIC ON THE MT	0	0	0	0	0	0
101-6239-365.70-00	RESTRICTED DONATIONS	0	0	282-	0	0	0
101-6239-395.00-00	FUND BALANCE APPR-RESTR	0	110-	0	0	0	0
* REVENUE		300-	410-	433-	300-	300-	300-
101-6239-452.10-15	SALARIES:PART-TIME	16,500	16,500	13,613	18,000	18,000	18,000
LEVEL 400	TEXT			TEXT AMT			
	PART-TIME SALARY BUDGETED TO ALLOW FOR LONGER OPENING HOURS IN THE SPRING AND FALL SEASON			2,100			
	DEPARTMENT CONTINUATION			15,900			
				18,000			
101-6239-452.20-10	MEDICARE TAX	240	240	197	0	261	261
101-6239-452.20-20	SOCIAL SECURITY TAX	1,023	1,023	844	0	1,116	1,116
101-6239-452.20-25	WORKERS COMPENSATION	341	341	260	0	344	344
101-6239-452.42-20	GROUNDS MAINTENANCE	400	400	0	400	400	400
101-6239-452.43-05	R&M:BUILDINGS	600	600	629	600	600	600
101-6239-452.43-20	R&M:VEHICLES	250	250	0	250	250	250
101-6239-452.53-05	TELEPHONE	600	600	215	400	400	400
101-6239-452.56-10	CLOTHING	200	200	180	200	300	300
101-6239-452.61-12	SUPPLIES:CONCESSIONS	500	500	0	500	500	500
101-6239-452.61-30	SUPPLIES:JANITORIAL	400	210	210	210	210	210
101-6239-452.61-40	SUPPLIES:MAINTENANCE	200	200	61	200	200	200
101-6239-452.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	91	200	200	200
101-6239-452.62-05	ELECTRICITY	3,500	3,500	2,081	3,500	3,500	3,500
101-6239-452.73-45	C/A:PAVING	0	0	0	0	0	0
101-6239-452.73-90	C/A:OTHER	0	7,500	7,500	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6239-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	2,540	2,540	0	0	0
101-6239-452.82-34	MUSIC ON THE MT	400	700	700	700	700	700
*	EXPENDITURE	25,354	35,504	29,121	25,160	26,981	26,981
**	DUNN'S MT PARK	25,054	35,094	28,688	24,860	26,681	26,681

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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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-
**	FAIRGROUNDS	6,500-	6,500-	6,500-	0	6,500-	6,500-
***	PARKS & RECREATION	931,691	998,960	776,497	108,245-	749,948	764,948

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6410-426.10-05	SALARIES:REGULAR	0	21,395	17,636	0	70,000	70,000
101-6410-426.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-6410-426.20-05	HEALTH INSURANCE	0	2,433	2,433	0	8,580	8,580
101-6410-426.20-10	MEDICARE TAX	0	308	258	0	1,015	1,015
101-6410-426.20-15	RETIREMENT	0	1,521	1,266	0	5,138	5,138
101-6410-426.20-20	SOCIAL SECURITY TAX	0	1,315	1,103	0	4,340	4,340
101-6410-426.20-25	WORKERS COMPENSATION	0	241	200	0	749	749
101-6410-426.20-30	401(K) CONTRIBUTIONS	0	675	562	0	2,100	2,100
101-6410-426.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-6410-426.53-05	TELEPHONE	0	500	0	0	800	800
101-6410-426.56-00	UNIFORMS	0	0	0	0	600	600
101-6410-426.58-00	TRAVEL	0	0	0	0	1,000	1,000
101-6410-426.59-00	TRAINING	0	0	0	0	500	500

LEVEL	TEXT	TEXT AMT
400	ESTIMATED TRAINING COST NECESSARY TO IMPLEMENT BEST PRACTICES IN AMIMAL SERVICES	500
		500

101-6410-426.61-05	SUPPLIES:OFFICE	0	0	0	0	250	250
101-6410-426.61-85	SUPPLIES:VEHICLE	0	0	0	0	0	0
101-6410-426.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	500	500
101-6410-426.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-6410-426.64-50	DUES & SUBSCRIPTIONS	0	0	0	0	500	500

LEVEL	TEXT	TEXT AMT
400	ESTIMATED COST TO MAINTAIN PROFESSIONAL MEMBERSHIP AND CREDENTIALS FOR DEPARTMENT DIRECTOR	500
		500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6410-426.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
101-6410-426.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-6410-426.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	2,240
LEVEL 400	TEXT EXPANSION - NEW COMPUTER AND PHONES			TEXT AMT 2,240 2,240			
101-6410-426.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	1,500	1,500
*	EXPENDITURE	0	28,388	23,458	0	97,572	99,812
**	ANIMAL SVCS: ADMIN	0	28,388	23,458	0	97,572	99,812

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6420-426.10-05	SALARIES:REGULAR	0	81,899	74,751	0	219,396	219,396
LEVEL 400	TEXT CONTINUATION AMOUNT RECOMMENDED REDUCTION IN FORCE			TEXT AMT 285,593 66,197- 219,396			
101-6420-426.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-6420-426.20-05	HEALTH INSURANCE	0	17,028	15,638	0	51,480	51,480
LEVEL 400	TEXT CONTINUATION AMOUNT REDUCTION IN FORCE			TEXT AMT 68,640 17,160- 51,480			
101-6420-426.20-10	MEDICARE TAX	0	1,185	1,117	0	3,301	3,301
LEVEL 400	TEXT CONTINUATION AMOUNT RECOMMENDED REDUCTION IN FORCE			TEXT AMT 4,141 840- 3,301			
101-6420-426.20-15	RETIREMENT	0	5,915	5,333	0	16,104	16,104
LEVEL 400	TEXT CONTINUATION AMOUNT RECOMMENDED REDUCTION IN FORCE			TEXT AMT 20,963 4,859- 16,104			
101-6420-426.20-20	SOCIAL SECURITY TAX	0	5,066	4,775	0	14,114	14,114
LEVEL 400	TEXT CONTINUATION AMOUNT RECOMMENDED REDUCTION IN FORCE			TEXT AMT 17,707 3,593- 14,114			
101-6420-426.20-25	WORKERS COMPENSATION	0	936	859	0	2,348	2,348
LEVEL 400	TEXT CONTINUATION AMOUNT			TEXT AMT 3,056			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	RECOMMENDED REDUCTION IN FORCE			708- 2,348			
101-6420-426.20-30	401(K) CONTRIBUTIONS	0	2,593	2,378	0	6,582	6,582
LEVEL 400	TEXT CONTINUATION AMOUNT RECOMMENDED REDUCTION IN FORCE			TEXT AMT 8,568 1,986- 6,582			
101-6420-426.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-6420-426.43-15	R&M:EQUIPMENT	0	0	13	0	1,000	1,000
101-6420-426.43-20	R&M:VEHICLES	0	0	1,159	0	3,000	3,000
101-6420-426.53-05	TELEPHONE	0	721	175	0	5,460	5,460
LEVEL 400	TEXT DEPARTMENT CONTINUATION TELEPHONE COVERAGE FOR ENFORCEMENT OFFICERS NEEDS TO BE UPGRADED TO BE ABLE TO ACCESS EMAIL AND OTHER ONLINE SERVICES TO RESPOND TO COMMUNITY EXPECTATIONS RELATED TO SERVICES			TEXT AMT 1,620 3,840 5,460			
101-6420-426.55-00	PRINTING	0	0	139	0	0	0
101-6420-426.56-00	UNIFORMS	0	0	768	0	3,500	3,500
LEVEL 400	TEXT DEPARTMENT CONTINUATION DUE TO THE REORGANIZATION THE STAFF MEETING THE PUBLIC WILL NEED TO UPGRADE THEIR UNIFORMS TO AVOID CONFUSION			TEXT AMT 2,500 1,000 3,500			
101-6420-426.58-00	TRAVEL	0	0	345	0	2,500	2,500
LEVEL 400	TEXT DEPARTMENT CONTINUATION REQUEST INCREASE FUNDS FOR TRAVEL FOR TRAINING OF STAFF ON CURRENT PRACTICES IN ENFORCEMENT			TEXT AMT 1,613 887			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
**	ANIMAL SVCS: ENFORCEMENT	0	115,343	109,397	0	372,935	372,935

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6430-325.19-00	GENERAL SALES & SERVICES	0	0	6,946-	0	20,000-	20,000-
101-6430-325.19-01	PET ADOPTION VACCINE FEE	0	10,800-	10,900-	0	31,600-	31,600-
101-6430-353.94-00	PET ADOPTION SPAY/NEUTER	0	0	54,985-	0	170,000-	170,000-
101-6430-365.17-00	ANIMAL CONTROL DONATIONS	0	0	185-	0	0	0
101-6430-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-6430-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	10,800-	73,016-	0	221,600-	221,600-
101-6430-426.10-05	SALARIES:REGULAR	0	64,385	36,752	0	155,553	155,553
101-6430-426.10-15	SALARIES:PART-TIME	0	15,002	12,946	0	13,900	13,900
101-6430-426.20-05	HEALTH INSURANCE	0	16,680	12,163	0	45,474	45,474
101-6430-426.20-10	MEDICARE TAX	0	1,184	762	0	2,479	2,479
101-6430-426.20-15	RETIREMENT	0	4,561	2,693	0	11,418	11,418
101-6430-426.20-20	SOCIAL SECURITY TAX	0	5,075	3,257	0	10,506	10,506
101-6430-426.20-25	WORKERS COMPENSATION	0	735	439	0	1,362	1,362
101-6430-426.20-30	401(K) CONTRIBUTIONS	0	1,087	523	0	4,666	4,666
101-6430-426.32-60	PET ADOPTION VOUCHER SVCS	0	0	17,490	0	130,000	130,000
101-6430-426.32-65	VETERINARY	0	0	8,220	0	0	0
101-6430-426.33-13	CONTRACT CLEANING	0	0	664	0	7,100	7,100
101-6430-426.34-30	SERVICE & MAINTENANCE	0	0	0	0	12,500	12,500
101-6430-426.41-40	WATER	0	0	231	0	5,000	5,000
101-6430-426.43-15	R&M:EQUIPMENT	0	0	0	0	1,000	1,000
101-6430-426.50-07	COST PER COPY PROGRAM	0	0	0	0	2,200	2,200

LEVEL 400 TEXT DEPARTMENT CONTINUATION THE ANIMAL SHELTER NEEDS TO INCREASE THE COST PER TEXT AMT 1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	COPY PROGRAM TO REFLECT THE INCREASE VOLUME OF COPIES NEEDED FOR SHELTER OPERATIONS			1,200			
				2,200			
101-6430-426.53-05	TELEPHONE	0	500	0	0	1,500	1,500
101-6430-426.54-00	ADVERTISING	0	0	0	0	1,500	1,500
101-6430-426.55-00	PRINTING	0	0	0	0	3,000	3,000
101-6430-426.56-00	UNIFORMS	0	0	883	0	3,600	3,600
LEVEL 400	TEXT DEPARTMENT CONTINUATION DUE TO THE REORGANIZATION THE STAFF MEETING THE PUBLIC WILL NEED TO UPGRADE THEIR UNIFORMS TO PROPERLY REPRESENT THE COUNTY						
							2,600
							1,000
							3,600
101-6430-426.57-00	POSTAGE	0	0	19	0	1,500	1,500
101-6430-426.58-00	TRAVEL	0	0	74	0	1,500	1,500
101-6430-426.59-00	TRAINING	0	0	0	0	1,000	1,000
LEVEL 400	TEXT ESTIMATED COST OF TRAINING STAFF IN BEST PRACTICES IN ANIMAL SERVICES SHELTER OPERATIONS						
							1,000
							1,000
101-6430-426.61-03	PET ADOPTION VACCINES	0	10,800	9,894	0	31,600	31,600
LEVEL 400	TEXT DEPARTMENT CONTINUATION INCREASE PET ADOPTION ACTIVITY COSTS SUPPORTED BY ADDITIONAL FEES FOR PET ADOPTION VACCINES						
							21,600
							10,000
							31,600
101-6430-426.61-05	SUPPLIES:OFFICE	0	0	1,119	0	2,800	2,800
101-6430-426.61-13	SUPPLIES:ANIMAL CONTROL	0	0	4,162	0	25,500	25,500
101-6430-426.61-30	SUPPLIES:JANITORIAL	0	0	936	0	5,000	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6430-426.61-45	SUPPLIES:MEDICAL	0	0	2,386	0	3,500	3,500
101-6430-426.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	569	0	5,500	5,500
101-6430-426.62-05	ELECTRICITY	0	0	1,194	0	18,600	18,600
101-6430-426.62-25	NATURAL GAS	0	0	550	0	18,000	18,000
101-6430-426.63-10	ANIMAL FOOD	0	0	1,230	0	6,000	6,000
101-6430-426.64-50	DUES & SUBSCRIPTIONS	0	0	0	0	1,000	1,000
LEVEL 400	TEXT ESTIMATED COST OF MAINTAIN PROFESSESION MEMBERSHIP AND CREDENTIAL FOR ANIMAL SERVICES SHELTER STAFF			1,000 1,000			
101-6430-426.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
101-6430-426.74-30	C/A:SOFTWARE	0	0	0	0	0	0
101-6430-426.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
LEVEL 400	TEXT CONTINUATION REQUEST COUNTY MANAGER'S REDUCTION			4,000 4,000-			
101-6430-426.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	1,280	0	2,000	2,000
101-6430-426.82-41	PILOT PROGRM/EUTHANIZATIO	0	0	0	0	0	0
101-6430-426.90-16	BANK FEES:CREDIT CARD	0	0	1,994	0	9,500	9,500
*	EXPENDITURE	0	120,009	122,430	0	545,758	545,758
**	ANIMAL SVCS: SHELTER	0	109,209	49,414	0	324,158	324,158

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6440-325.46-00	PARK CONCESSIONS	0	0	318-	0	700-	700-
101-6440-334.51-35	GRASSROOTS PROGRAM	0	43,225-	43,225-	0	0	0
101-6440-353.20-00	BARNYARD ZOO FEES	0	0	14,150-	0	30,000-	30,000-
101-6440-353.21-00	ANIMAL HABITAT FEES	0	0	36,873-	0	75,000-	75,000-
101-6440-353.69-00	DAY CAMP FEES	0	0	160-	0	900-	900-
101-6440-365.70-00	RESTRICTED DONATIONS	0	0	202-	0	0	0
101-6440-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	43,225-	94,928-	0	106,600-	106,600-
101-6440-452.10-05	SALARIES:REGULAR	0	39,258	25,167	0	70,770	70,770
101-6440-452.10-15	SALARIES:PART-TIME	0	18,721	19,604	0	80,000	80,000
101-6440-452.20-05	HEALTH INSURANCE	0	9,383	7,298	0	17,160	17,160
101-6440-452.20-10	MEDICARE TAX	0	854	662	0	2,186	2,186
101-6440-452.20-15	RETIREMENT	0	2,792	1,839	0	5,194	5,194
101-6440-452.20-20	SOCIAL SECURITY TAX	0	3,648	2,831	0	9,348	9,348
101-6440-452.20-25	WORKERS COMPENSATION	0	1,617	917	0	2,880	2,880
101-6440-452.20-30	401(K) CONTRIBUTIONS	0	1,217	605	0	3,033	3,033
101-6440-452.32-65	VETERINARY	0	0	0	0	0	0
101-6440-452.33-07	CONTRACTED SERVICES	0	0	0	0	2,500	2,500
101-6440-452.42-20	GROUNDS MAINTENANCE	0	0	222	0	2,200	2,200
101-6440-452.43-05	R&M:BUILDINGS	0	0	758	0	33,000	33,000
LEVEL 400	TEXT DEPT CONTINUATION INCREASE DUE TO PAINTING INTERIOR AND EXTERIOR OF BUILDINGS (3) AND BREEZEWAY			TEXT AMT 23,000			
				10,000			
				33,000			
101-6440-452.43-20	R&M:VEHICLES	0	0	29	0	300	300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6440-452.61-30	SUPPLIES:JANITORIAL	0	0	500	0	1,200	1,200
101-6440-452.61-37	SUPPLIES:LIBRARY	0	0	0	0	300	300
101-6440-452.61-71	SUPPLIES:DAY CAMPS	0	0	299	0	965	965
101-6440-452.61-84	SUPPLIES:AQUARIUM	0	0	0	0	300	300
101-6440-452.61-85	SUPPLIES:VEHICLE	0	0	0	0	700	700
LEVEL 400	TEXT DUE TO THE REORGANZIATION THE NATURE CENTER WILL INCUR VEHICLE SUPPLIES COSTS						
				700			
				700			
101-6440-452.61-90	SUPPLIES:OTHER	0	0	0	0	300	300
101-6440-452.61-95	SUPPLIES:OTHER SMALL EQMT	0	8,154	901	0	500	500
101-6440-452.62-20	MOTOR FUEL & LUBRICANTS	0	0	2,798	0	2,000	2,000
LEVEL 400	TEXT DUE TO THE REORGANIZATION OF ANIMAL SERVICES THE NATURE CENTER WILL INCUR MOTOR FUEL AND LUBE COSTS						
				2,000			
				2,000			
101-6440-452.63-10	ANIMAL FOOD	0	0	1,781	0	14,500	14,500
101-6440-452.64-50	DUES & SUBSCRIPTIONS	0	0	0	0	2,000	2,000
101-6440-452.72-00	C/A:BUILDINGS	0	14,000	0	0	0	0
101-6440-452.73-00	C/A:OTHER IMPROVEMENTS	0	6,000	0	0	0	0
101-6440-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	6,896	0	2,265	2,265
LEVEL 400	TEXT CARRY-OVER TOMMY LIFT FOR NATURE CENTER						
				2,265			
				2,265			
101-6440-452.83-00	PROGRAM ACTIVITIES	0	0	38	0	1,000	1,000
101-6440-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6440-452.83-61	SIMPLY LIVING FESTIVAL	0	0	450	0	500	500
*	EXPENDITURE	0	105,644	76,840	0	285,626	285,626
**	ANIMAL SVCS:NATURE CENTER	0	62,419	18,088-	0	179,026	179,026

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-6450-426.10-05	SALARIES:REGULAR	0	12,859	0	0	47,757	47,757
LEVEL 400	TEXT						
	VETERINARIAN'S SALARY \$68,224 - SPLIT						
	70% ANIMAL SERVICES VETERINARY	\$47,757					
	30% ANIMAL SERVICES SHELTER	\$20,467					
			47,757				
			47,757				
101-6450-426.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-6450-426.20-05	HEALTH INSURANCE	0	4,518	0	0	6,006	6,006
101-6450-426.20-10	MEDICARE TAX	0	189	0	0	672	672
101-6450-426.20-15	RETIREMENT	0	870	0	0	3,505	3,505
101-6450-426.20-20	SOCIAL SECURITY TAX	0	798	0	0	2,961	2,961
101-6450-426.20-25	WORKERS COMPENSATION	0	140	0	0	511	511
101-6450-426.20-30	401(K) CONTRIBUTIONS	0	385	0	0	1,433	1,433
101-6450-426.50-07	COST PER COPY PROGRAM	0	0	0	0	200	200
101-6450-426.53-05	TELEPHONE	0	0	0	0	800	800
101-6450-426.55-00	PRINTING	0	0	0	0	500	500
101-6450-426.56-00	UNIFORMS	0	0	0	0	600	600
101-6450-426.57-00	POSTAGE	0	0	0	0	100	100
101-6450-426.58-00	TRAVEL	0	0	0	0	500	500
101-6450-426.59-00	TRAINING	0	0	0	0	500	500
LEVEL 400	TEXT						
	ESTIMATED COST FOR PROVIDING REIMBURSEMENT FOR						
	VETERINARY CONTINUING EDUCATION						
				500			
				500			
101-6450-426.61-05	SUPPLIES:OFFICE	0	0	0	0	500	500
101-6450-426.61-13	SUPPLIES:ANIMAL CONTROL	0	0	0	0	2,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-6450-426.61-45	SUPPLIES:MEDICAL	0	0	0	0	8,000	8,000
LEVEL 400	TEXT DEPARTMENT CONTINUATION ADDITIONAL MEDICAL SUPPLIES COST FOR NEEDED SERVICES DELIVERED BY COUNTY VETERINARY						
							6,500
							1,500
							8,000
101-6450-426.61-85	SUPPLIES:VEHICLE	0	0	0	0	0	0
101-6450-426.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	500	500
101-6450-426.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-6450-426.64-50	DUES & SUBSCRIPTIONS	0	0	0	0	500	500
LEVEL 400	TEXT ESTIMATED COST TO MAINTAIN PROFESSIONAL MEMBERSHIP AND CREDENTIALS FOR ANIMAL SERVICES VETERINARY						
							500
							500
101-6450-426.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
101-6450-426.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-6450-426.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	2,240
LEVEL 400	TEXT EXPANSION - NEW COMPUTER AND PHONES						
							2,240
							2,240
101-6450-426.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	1,500	1,500
*	EXPENDITURE	0	19,759	0	0	79,045	81,285
**	ANIMAL SVCS: VETERINARIAN	0	19,759	0	0	79,045	81,285
***	ANIMAL SERVICES	0	335,118	164,181	0	1,052,736	1,057,216

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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101-7110-517.94-20	CAPITAL OUTLAY	260,130	260,130	260,130	0	260,130	365,000
LEVEL 400	TEXT CONTINUATION AMOUNT			TEXT AMT 260,130			
	EXPANSION -			39,870			
	EXPANSION - HEALTHCARE EDUCATION EQUIPMENT (ONE-TIME SUPPLEMENTAL APPROPRIATION)			65,000			
				365,000			
101-7110-517.94-40	CURRENT EXPENSE	2,109,896	2,109,896	2,109,896	0	2,109,896	2,444,998
LEVEL 400	TEXT CONTINUATION AMOUNT			TEXT AMT 2,109,896			
	EXPANSION -			335,102			
				2,444,998			
*	EXPENDITURE	2,370,026	2,370,026	2,370,026	0	2,370,026	2,809,998
**	COMMUNITY COLLEGES	2,370,026	2,370,026	2,370,026	0	2,370,026	2,809,998

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-7120-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-7120-516.94-00	EDUCATION APPROPRIATION	12,000	12,000	12,000	0	12,000	12,000
101-7120-516.94-30	C/E:CLASSROOM SUPPLIES	375,000	375,000	367,576	0	375,000	375,000
101-7120-516.94-40	CURRENT EXPENSE	32,989,444	32,989,444	32,989,444	0	32,989,444	34,566,372
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION - EXPANSION - SALES TAX BASE EXPANSION (ALLOCATION REQUEST TO ROBIN LESLIE)			TEXT AMT 32,989,444 649,324 927,604 34,566,372			
101-7120-516.94-80	1/2 CENTS SALES TAX	2,066,686	2,066,686	1,522,268	0	2,186,898	2,186,898
101-7120-516.94-81	SALES TAX RESERVE	0	0	0	0	0	0
101-7120-516.94-95	REPAYMENT-PY SALES TAX	0	0	0	0	0	0
*	EXPENDITURE	35,443,130	35,443,130	34,891,288	0	35,563,342	37,140,270
**	ROWAN-SALISBURY SCHOOLS	35,443,130	35,443,130	34,891,288	0	35,563,342	37,140,270

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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	774	774	774	0	785	785
101-7130-516.94-30	C/E:CLASSROOM SUPPLIES	24,203	24,203	24,203	0	24,539	24,539
101-7130-516.94-40	CURRENT EXPENSE	2,128,031	2,128,031	2,128,031	0	2,158,705	2,261,893
LEVEL 400	TEXT CONTINUATION AMOUNT						
	EXPANSION -						
	EXPANSION - SALES TAX BASE EXPANSION						
	(ADD TO CURRENT EXP - WILL CRABTREE)						
							2,261,893
101-7130-516.94-80	1/2 CENTS SALES TAX	133,314	133,314	98,200	0	143,102	143,102
101-7130-516.94-81	SALES TAX RESERVE	0	0	0	0	0	0
101-7130-516.94-95	REPAYMENT-PY SALES TAX	0	0	0	0	0	0
* EXPENDITURE		2,286,322	2,286,322	2,251,208	0	2,327,131	2,430,319
** KANNAPOLIS CITY SCHOOLS		2,286,322	2,286,322	2,251,208	0	2,327,131	2,430,319

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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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	253,574	253,574	253,574	0	415,974	435,858
LEVEL 400	TEXT CONTINUATION AMOUNT			TEXT AMT 415,974			
	EXPANSION -			8,187			
	EXPANSION - SALES TAX BASE EXPANSION			11,697			
				435,858			
*	EXPENDITURE	253,574	253,574	253,574	0	415,974	435,858
**	ROWAN CHARTER SCHOOLS	253,574	253,574	253,574	0	415,974	435,858
***	PUBLIC SCHOOLS	40,353,052	40,353,052	39,766,096	0	40,676,473	42,816,445

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-7210-445.91-80	ABC BOTTLE TAX	45,000	45,000	31,464	0	45,000	45,000
101-7210-445.91-81	MENTAL HEALTH CONTRACT	563,420	563,420	488,456	0	492,000	492,000
*	EXPENDITURE	608,420	608,420	519,920	0	537,000	537,000
**	MENTAL HEALTH	608,420	608,420	519,920	0	537,000	537,000
***	MENTAL HEALTH	608,420	608,420	519,920	0	537,000	537,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-7310-420.32-31	MEDICAL EXAMINER	90,000	140,000	104,600	0	140,000	140,000
*	EXPENDITURE	90,000	140,000	104,600	0	140,000	140,000
**	MEDICAL EXAMINER	90,000	140,000	104,600	0	140,000	140,000
***	MEDICAL EXAMINER	90,000	140,000	104,600	0	140,000	140,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-7410-410.91-28	CABARRUS/ROWAN MPO	14,286	14,286	10,121	0	14,286	14,771
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION -			TEXT AMT 14,286 485 14,771			
101-7410-420.91-24	HIG RK BUOY MAINT PROJ	0	0	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	418,580	418,580	418,580	0	418,580	433,580
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION - COMMISSIONERS' ADDITIONS			TEXT AMT 418,580 10,000 5,000 433,580			
101-7410-429.91-10	ARMY AV FLIGHT FACILITY	2,500	2,500	2,500	0	2,500	2,500
101-7410-444.91-15	CROSBY SCHOLARS	5,500	5,500	5,500	0	5,500	5,500
101-7410-444.91-42	SAL/RWN HUMAN REL COUNCIL	5,000	5,000	5,000	0	5,000	5,000
101-7410-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
101-7410-444.91-62	FOOD FOR THOUGHT	5,000	5,000	5,000	0	5,000	5,000
101-7410-444.91-95	PREVENT CHILD ABUSE	5,000	5,000	5,000	0	5,000	5,000
101-7410-444.91-96	COMMUNITY IN THE SCHOOLS	0	0	0	0	0	1,400
LEVEL 400	TEXT EXPANSION -			TEXT AMT 1,400 1,400			
101-7410-450.91-32	NC TRANSPORTATION MUSEUM	30,000	30,000	30,000	0	30,000	30,000
101-7410-450.91-36	ROWAN MUSEUM	18,000	18,000	18,000	0	18,000	18,000
101-7410-450.91-48	ROWAN ARTS COUNCIL	24,692	24,692	24,692	0	24,692	24,692
101-7410-450.91-80	NC CIVIL WAR TRAIL	200	200	200	0	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-7410-450.91-96	TOES-ATHLETIC CENTER	20,000	20,000	20,000	0	20,000	47,000
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION -		TEXT AMT	20,000 27,000 47,000			
101-7410-452.91-61	RIVERPARK (BULLHOLE)	3,000	3,000	3,000	0	3,000	3,000
101-7410-452.91-62	COS-DOG PARK DEVELOPMENT	0	0	0	0	0	40,000
LEVEL 400	TEXT COMMISSIONERS' ADDITIONS SALISBURY DOG PARK ON THE GREENWAY (MUST HAVE COUNTY AND CITY BOARD VOTE TO APPROVE BEFORE FUNDS CAN BE RELEASED)		TEXT AMT	40,000 40,000			
101-7410-461.91-22	FORESTRY SERVICE	52,836	52,836	49,611	0	52,836	53,809
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION -		TEXT AMT	52,836 973 53,809			
101-7410-461.91-54	YADKIN-PEEDEE ASSOCIATION	0	0	0	0	0	0
101-7410-465.91-18	ECONOMIC DEVELOPMENT COMM	416,403	416,403	416,403	0	416,403	416,403
101-7410-465.91-19	CHAMBER OF COMMERCE	2,500	2,500	2,500	0	2,500	2,500
101-7410-480.91-34	ROWAN VOCATIONAL OPPORTUN	66,532	66,532	66,532	0	66,532	66,532
*	EXPENDITURE	1,095,563	1,095,563	1,088,173	0	1,095,563	1,180,421
**	SPECIAL APPROPRIATIONS	1,095,563	1,095,563	1,088,173	0	1,095,563	1,180,421
***	SPECIAL APPROPRIATIONS	1,095,563	1,095,563	1,088,173	0	1,095,563	1,180,421

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
101-9100-470.92-57	TELECOM EQUIP-INTEREST	144,300	144,300	144,288	121,210	121,210	121,210
101-9100-470.92-62	DSS RENOVATION-PRINCIPAL	513,200	513,200	513,200	513,210	513,200	513,200
101-9100-470.92-63	DSS RENOVATION-INTEREST	59,200	59,200	59,069	40,880	40,880	40,880
101-9100-470.92-84	EMS VEHICLES-PRINCIPAL	405,000	407,000	406,735	404,510	466,500	466,500
101-9100-470.92-85	EMS VEHICLES-INTEREST	13,500	11,500	7,428	11,820	9,010	9,010
101-9100-470.92-86	SHERIFF VEHICLES-PRINCIPL	529,500	529,500	527,113	529,800	591,285	591,285
101-9100-470.92-87	SHERIFF VEHICLES-INTEREST	17,000	14,000	9,979	15,470	11,835	11,835
101-9100-470.92-90	COMPUTER EQMT-PRINCIPAL	198,900	311,900	311,100	200,920	420,995	557,095
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION - ESTIMATED TAX COLLECTOR SOFTWARE PRINCIPAL			TEXT AMT 420,995			
				136,100			
				557,095			
101-9100-470.92-91	COMPUTER EQMT-INTEREST	3,800	8,800	4,676	1,600	8,055	24,455
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION - TAX COLLECTOR BILLING AND COLLECTION SOFTWARE			TEXT AMT 8,055			
				16,400			
				24,455			
101-9100-470.92-92	VEHICLES OTHER-PRINCIPAL	78,700	82,795	82,793	78,780	98,920	98,920
101-9100-470.92-93	VEHICLES OTHER-INTEREST	2,800	1,705	1,495	2,630	2,180	2,180
101-9100-470.92-96	WEST END PLAZA-PRINCIPAL	395,000	395,000	395,000	395,000	395,000	395,000
101-9100-470.92-97	WEST END PLAZA-INTEREST	67,700	67,700	67,299	76,260	76,260	76,260
*	EXPENDITURE	16,594,200	16,662,767	16,549,352	16,556,790	16,999,530	17,152,030
**	DEBT SERVICE	15,094,200	15,162,767	15,049,352	16,556,790	15,599,530	15,752,030
***	DEBT SERVICE	15,094,200	15,162,767	15,049,352	16,556,790	15,599,530	15,752,030

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
****	GENERAL FUND	0	0	2,479,526	41,748,199	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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201-4340-311.10-00	AD VALOREM TAX-CURRENT YR	4,859,412-	5,291,593-	5,002,761-	0	5,021,724-	4,981,408-
201-4340-311.13-00	AD VALOREM TAX-NCVTS	348,274-	371,436-	443,386-	0	359,907-	357,017-
201-4340-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	0	0	0	0
201-4340-311.25-00	ABATEMENTS-CURRENT YEAR	10,510	10,510	14,346	0	10,861	10,774
201-4340-311.30-00	DISCOUNTS	38,912	41,500	40,889	0	40,212	39,889
201-4340-319.10-00	INTEREST	26,250-	27,995-	27,068-	0	27,127-	26,909-
* REVENUE		5,184,514-	5,639,014-	5,417,980-	0	5,357,685-	5,314,671-
201-4340-422.86-10	ATWELL TOWNSHIP	434,466	463,416	449,306	0	437,348	437,348
201-4340-422.86-12	BOSTIAN HEIGHTS	632,053	663,353	646,321	0	633,829	633,829
201-4340-422.86-16	CLEVELAND	387,475	424,875	409,557	0	379,705	379,705
201-4340-422.86-18	EAST GOLD HILL	93,684	99,284	94,813	0	94,303	94,303
201-4340-422.86-20	EAST LANDIS	23,265	25,265	24,012	0	23,918	23,918
201-4340-422.86-22	EAST ROWAN	16,737	18,037	17,224	0	16,602	16,602
201-4340-422.86-24	ELLIS CROSS COUNTRY	130,076	142,476	130,842	0	129,541	129,541
201-4340-422.86-26	ENOCHVILLE	192,784	203,484	187,041	0	192,760	192,760
201-4340-422.86-28	FRANKLIN TOWNSHIP	233,987	251,437	241,688	0	240,089	240,089
201-4340-422.86-29	LIBERTY (WEST)	197,068	210,518	204,111	0	199,908	199,908
201-4340-422.86-30	LOCKE TOWNSHIP	767,822	807,072	776,491	0	817,264	774,250
LEVEL 400	TEXT PROPOSED LEVY AT .0075 INCREASE IN TAX RATE COMMISSIONERS LIMITED RATE INCREASE TO .0025			TEXT AMT 817,264 43,014- 774,250			
201-4340-422.86-32	MILLER FERRY	466,466	516,566	504,665	0	489,922	489,922
201-4340-422.86-34	MOUNT MITCHELL	71,523	77,073	71,715	0	70,393	70,393
201-4340-422.86-38	POOLE TOWN	74,826	80,976	76,590	0	74,804	74,804

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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201-4340-422.86-40	RICHFIELD-MISENHEIMER	7,064	7,414	6,970	0	6,836	6,836
201-4340-422.86-42	ROCKWELL RURAL	477,840	512,790	487,073	0	474,763	474,763
201-4340-422.86-43	ROWAN IREDELL	30,462	33,462	32,359	0	32,281	32,281
201-4340-422.86-44	SCOTCH IRISH	65,222	70,122	67,342	0	66,693	66,693
201-4340-422.86-46	SOUTH ROWAN	6,139	7,389	4,919	0	4,926	4,926
201-4340-422.86-48	SOUTH SALISBURY	278,864	390,864	371,804	0	382,640	382,640
201-4340-422.86-50	UNION	116,156	123,906	119,689	0	115,446	115,446
201-4340-422.86-51	WEST ROWAN	224,697	243,897	231,635	0	224,749	224,749
201-4340-422.86-52	WOODLEAF	255,838	265,338	253,764	0	248,965	248,965
*	EXPENDITURE	5,184,514	5,639,014	5,409,931	0	5,357,685	5,314,671
**	FIRE DISTRICTS	0	0	8,049-	0	0	0
***	EMERGENCY SERVICES	0	0	8,049-	0	0	0
****	SP FIRE & SVS DIST TX FD	0	0	8,049-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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202-0000-355.50-00	TELEPHONE SURCHARGE-E-911	634,000-	634,000-	580,883-	0	428,898-	428,898-
202-0000-355.60-00	ADMINISTRATION FUNDS E911	0	0	0	0	0	0
202-0000-361.00-00	INTEREST REVENUE	300-	300-	2,075-	0	2,000-	2,000-
202-0000-395.00-00	FUND BALANCE APPR-RESTR	0	27,480-	0	0	177,281-	177,281-
* REVENUE		634,300-	661,780-	582,958-	0	608,179-	608,179-
** EMERGENCY TELEPHONE SYS		634,300-	661,780-	582,958-	0	608,179-	608,179-
*** EMERGENCY TELEPHONE SYS		634,300-	661,780-	582,958-	0	608,179-	608,179-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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	90,474	90,474	53,629	95,984	62,977	62,977
LEVEL 400	TEXT CONTINUATION AMOUNT 10% OF SALARY OF PLANNING GIS COORDINATOR (IF APPROVED BY NC 911 BOARD)			TEXT AMT 57,154 5,823 62,977			
202-4615-420.20-05	HEALTH INSURANCE	16,916	16,916	11,400	0	12,960	12,960
202-4615-420.20-10	MEDICARE TAX	1,312	1,312	757	0	914	914
202-4615-420.20-15	RETIREMENT	6,397	6,397	3,625	0	4,623	4,623
202-4615-420.20-20	SOCIAL SECURITY TAX	5,609	5,609	3,239	0	3,905	3,905
202-4615-420.20-25	WORKERS COMPENSATION	971	971	134	0	158	158
202-4615-420.20-30	401(K) CONTRIBUTIONS	2,714	2,714	1,609	0	1,890	1,890
202-4615-420.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
202-4615-420.34-30	SERVICE & MAINTENANCE	210,898	215,098	147,838	221,352	221,352	221,352
LEVEL 400	TEXT PRIORITY DISPATCH SALISBURY FIRST ESCHELON RADIO CONSOLE REPAIR CENTURY LINK CAROLINA RECORDING MOTOROLA RADIO MAINTENANCE UPS AT 911 CENTER OSSI CAD SALISBURY FIRST ESCHELON PHONE REPAIR			TEXT AMT 27,265 18,000 30,000 25,700 48,432 7,000 62,455 2,500 221,352			
202-4615-420.43-15	R&M:EQUIPMENT	1,000	1,000	322	1,000	1,000	1,000
LEVEL 400	TEXT ITEMS NOT COVERED IN CONTRACTS			TEXT AMT 1,000 1,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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202-4615-420.53-05	TELEPHONE	1,500	1,500	1,295	1,400	1,400	1,400
LEVEL 400	TEXT ONE POSITION IN THE COMM CENTER ADJUSTMENT PER INFO SYS BUDGET ANALYSIS			TEXT AMT 1,500 100- 1,400			
202-4615-420.53-07	TELEPHONE-E-911	0	0	0	0	0	0
202-4615-420.53-08	TELEPHONE-NG911	248,800	248,800	223,469	248,800	248,800	248,800
LEVEL 400	TEXT 911 SERVICE FROM INTRADO (CENTURY LINK) AT&T SELECTIVE ROUTER SWITCH AT&T LANGUAGE LINE			TEXT AMT 210,000 34,000 4,800 248,800			
202-4615-420.58-00	TRAVEL	3,000	3,000	2,630	3,000	3,000	3,000
LEVEL 400	TEXT THIS WILL COVER TRAVEL FOR ANY CLASSES ALLOWED BY THE 911 BOARD.			TEXT AMT 3,000 3,000			
202-4615-420.59-00	TRAINING	22,500	24,380	9,775	22,500	22,500	22,500
LEVEL 400	TEXT THIS IS TO PAY FOR NATIONAL CETIFICATIONS. ALL OF EMPLOYEES ARE CERTIFIED FOR EMD, EFD, EPD AND ETC. THIS COSTS \$1100 PER PERSON. USING PREVIOUS HISTOR Y WE WILL MOST LIKELY HIRE 8-10 PEOPLE THIS YEAR THIS ALSO INCLUDES RECERTIFICATION FEES			TEXT AMT 22,500 22,500			
202-4615-420.61-89	SOFTWARE LICENSES	0	0	0	3,500	3,500	3,500
LEVEL 400	TEXT GIS SOFTWARE			TEXT AMT 3,500 3,500			
202-4615-420.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	3,930	3,610	5,000	3,200	3,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
203-4123-331.77-10	SFR 2011 GRANT-FY 2012	160,000-	0	0	0	0	0
203-4123-331.87-01	URP 2011	75,000-	0	0	0	0	0
203-4123-331.87-02	URP 2012	75,000-	0	0	0	0	0
203-4123-331.89-11	HOME 2011	199,791-	0	0	0	0	0
203-4123-331.89-12	HOME 2012	185,460-	185,460-	185,460-	0	0	0
203-4123-331.89-13	HOME 2013	146,697-	0	0	0	0	0
203-4123-331.89-14	HOME 2014	145,883-	145,883-	145,883-	0	0	0
203-4123-331.89-15	HOME 2015	174,713-	174,713-	76,628-	0	0	0
203-4123-331.89-16	HOME 2016	0	142,796-	0	0	0	0
203-4123-334.30-03	NCDOT 46295.3.D1 ROAD	0	583,000-	0	0	0	0
203-4123-334.80-11	CDBG 2011 GRANT	400,000-	400,000-	387,609-	0	0	0
203-4123-334.80-21	CDBG-ED 12-E-2433 GRANT	750,000-	750,000-	750,000-	0	0	0
203-4123-334.80-22	CDBG-ED 13-E-2612 GRANT	1,000,000-	1,000,000-	657,230-	0	0	0
203-4123-334.80-40	IDF U-442 GRANT	1,133,000-	1,133,000-	541,604-	0	0	0
203-4123-334.96-00	DUKE HOME ENGERY LOAN PL	280,000-	0	0	0	0	0
203-4123-334.97-00	LEAD ASSIT PARTERSHIP PL	88,000-	0	0	0	0	0
203-4123-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
* REVENUE		4,813,544-	4,514,852-	2,744,414-	0	0	0
203-4123-410.90-02	CDBG-ED 13-E-2612 ROAD	1,000,000	1,000,000	815,850	0	0	0
203-4123-410.90-03	HOME 2014:ADMINISTRATION	8,258	8,258	8,258	0	0	0
203-4123-410.90-04	HOME 2014:REHABILITATION	137,625	137,625	137,625	0	0	0
203-4123-410.90-06	CDBG-ED 2013 GRANT EXP	750,000	750,000	750,000	0	0	0
203-4123-410.90-07	CDBG 2011/ADMINISTRATION	38,000	40,000	38,287	0	0	0
203-4123-410.90-08	CDBG 2011/SOFT COSTS	22,000	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
203-4123-410.90-09	CDBG 2011/REHABILITATION	340,000	360,000	349,322	0	0	0
203-4123-410.90-42	HOME 2016:ADMINISTRATION	0	8,082	0	0	0	0
203-4123-410.90-43	HOME 2016:REHABILITATION	0	134,714	0	0	0	0
203-4123-410.90-46	HOME 2015:ADMINISTRATION	9,889	9,889	9,889	0	0	0
203-4123-410.90-47	HOME 2015:REHABILITATION	164,824	164,824	68,039	0	0	0
203-4123-410.90-69	DUKE HOME ENERGY EXPEND	280,000	0	0	0	0	0
203-4123-410.90-71	LAPP EXPENDITURES	88,000	0	0	0	0	0
203-4123-410.90-79	IDF U-442 GILDAN INFRAS	1,133,000	1,133,000	570,624	0	0	0
203-4123-410.90-81	HOME 2012:ADMINISTRATION	10,498	10,498	10,498	0	0	0
203-4123-410.90-82	HOME 2012:REHABILITATION	174,962	174,962	174,962	0	0	0
203-4123-410.90-83	SFR 2011:ADMINISTRATION	15,000	0	0	0	0	0
203-4123-410.90-84	SFR 2011:SOFT COSTS	14,700	0	0	0	0	0
203-4123-410.90-85	SFR 2011:REHABILITATION	130,300	0	0	0	0	0
203-4123-410.90-86	URP 2011:ADMINISTRATION	6,958	0	0	0	0	0
203-4123-410.90-87	URP 2011:REHABILITATION	68,042	0	0	0	0	0
203-4123-410.90-88	URP 2012:ADMINISTRATION	8,400	0	0	0	0	0
203-4123-410.90-89	URP 2012:REHABILITATION	66,600	0	0	0	0	0
203-4123-410.90-96	HOME 2013:ADMINISTRATION	8,304	0	0	0	0	0
203-4123-410.90-97	HOME 2013:REHABILITATION	138,393	0	0	0	0	0
203-4123-410.90-99	NCDOT 46295.3.D1 ROAD	0	583,000	583,000	0	0	0
203-4123-419.90-77	HOME 2011:ADMINISTRATION	11,309	0	0	0	0	0
203-4123-419.90-78	HOME 2011:REHABILITATION	188,482	0	0	0	0	0
*	EXPENDITURE	4,813,544	4,514,852	3,516,354	0	0	0
**	COMMUNITY DEV BLOCK GRANT	0	0	771,940	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
***	GENERAL GOVERNMENT	0	0	771,940	0	0	0
****	CDBG/HOME GRANT FUND	0	0	771,940	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
314-8020-361.00-00	INTEREST REVENUE	3,482-	3,482-	3,482-	0	3,482-	3,482-
314-8020-390.10-00	OFS:INSTALLMENT PURCHASES	3,400,000-	3,400,000-	3,400,000-	0	3,400,000-	3,400,000-
314-8020-390.30-00	OFS:BOND PROCEEDS	0	0	0	0	0	0
* REVENUE		3,403,482-	3,403,482-	3,403,482-	0	3,403,482-	3,403,482-
314-8020-495.77-30	CIP:FIXTURES/FURNISHINGS	209,435	209,435	209,435	0	209,435	209,435
314-8020-495.77-75	CONSTRUCTION:GENERAL	3,194,047	3,194,047	3,194,047	0	3,194,047	3,194,047
* EXPENDITURE		3,403,482	3,403,482	3,403,482	0	3,403,482	3,403,482
** SCHOOL CONSTRUCTION		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
314-8022-361.00-00	INTEREST REVENUE	0	0	3,231-	0	0	0
314-8022-390.10-00	OFS:INSTALLMENT PURCHASES	1,900,000-	2,500,000-	2,500,000-	0	2,500,000-	2,500,000-
*	REVENUE	1,900,000-	2,500,000-	2,503,231-	0	2,500,000-	2,500,000-
314-8022-495.77-18	CIP:HVAC/DENTAL UPGRADES	1,900,000	2,500,000	1,240,675	0	2,500,000	2,500,000
*	EXPENDITURE	1,900,000	2,500,000	1,240,675	0	2,500,000	2,500,000
**	ENERGY/HVAC PLANT	0	0	1,262,556-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
314-8075-361.00-00	INTEREST REVENUE	0	48,124-	48,124-	0	48,124-	48,124-
314-8075-390.30-00	OFS:BOND PROCEEDS	12,000,000-	12,000,000-	12,000,000-	0	12,000,000-	12,000,000-
* REVENUE		12,000,000-	12,048,124-	12,048,124-	0	12,048,124-	12,048,124-
314-8075-495.77-03	CIP:ACCESS IMPROVEMENTS	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000
314-8075-495.77-05	CIP:BUILDINGS	6,700,000	7,089,407	7,089,407	0	7,089,407	7,089,407
314-8075-495.77-29	CIP:FIRE IMPROVEMENTS	2,300,000	1,958,717	1,958,716	0	1,958,717	1,958,717
* EXPENDITURE		12,000,000	12,048,124	12,048,123	0	12,048,124	12,048,124
** RCCC BOND CONSTRUCTION		0	0	1-	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	1,262,557-	0	0	0
**** RCCC FACILITIES		0	0	1,262,557-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
317-8090-361.00-00	INTEREST REVENUE	0	0	157-	0	0	0
317-8090-390.10-00	OFS:INSTALLMENT PURCHASES	3,950,000-	3,950,000-	3,950,000-	0	3,950,000-	3,950,000-
317-8090-391.10-00	TRANSFER FROM FUND 101	820,000-	2,110,000-	2,110,000-	0	2,110,000-	2,110,000-
* REVENUE		4,770,000-	6,060,000-	6,060,157-	0	6,060,000-	6,060,000-
317-8090-495.33-00	OTHER PROFESSIONAL SRVCS	33,500	23,500	1,237	0	23,500	23,500
317-8090-495.71-00	C/A:LAND	0	1,898,519	1,898,519	0	1,898,519	1,898,519
317-8090-495.71-05	PURCHASE OF PROPERTY	3,434,517	0	0	0	0	0
317-8090-495.77-05	CIP:BUILDINGS	0	3,621,551	2,853,088	0	3,671,551	3,671,551
317-8090-495.77-10	CIP:ARCHITECTURAL FEES	151,983	316,651	234,486	0	266,651	266,651
317-8090-495.77-35	CIP:LAND IMPROVEMENTS	0	199,779	174,779	0	199,779	199,779
317-8090-495.77-70	CIP:CONSTRUCTION	1,150,000	0	0	0	0	0
* EXPENDITURE		4,770,000	6,060,000	5,162,109	0	6,060,000	6,060,000
** WEST END PLAZA-PHASE I		0	0	898,048-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
317-8092-495.77-10	CIP:ARCHITECTURAL FEES	0	0	12,561	0	0	0
*	EXPENDITURE	0	0	12,561	0	0	0
**	WEST END PLAZA-PHASE II	0	0	12,561	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	885,487-	0	0	0
****	WEST END PLAZA	0	0	885,487-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
320-8020-361.00-00	INTEREST REVENUE	0	4,138-	4,138-	0	4,138-	4,138-
320-8020-390.20-00	OFS:LOAN PROCEEDS	6,500,000-	6,500,000-	6,500,000-	0	6,500,000-	6,500,000-
320-8020-390.30-00	OFS:BOND PROCEEDS	34,000,000-	34,000,000-	0	0	34,000,000-	34,000,000-
* REVENUE		40,500,000-	40,504,138-	6,504,138-	0	40,504,138-	40,504,138-
320-8020-495.77-04	CIP:CENTRAL OFFICE	6,500,000	6,504,138	6,504,138	0	6,504,138	6,504,138
320-8020-495.77-86	CIP:SCHOOL FACILITIES	34,000,000	34,000,000	0	0	34,000,000	34,000,000
* EXPENDITURE		40,500,000	40,504,138	6,504,138	0	40,504,138	40,504,138
** SCHOOL CONSTRUCTION		0	0	0	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	0	0	0	0
**** PUBLIC SCHOOLS		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
501-4133-354.10-00	INS. SETTLEMENT CLAIMS	0	0	0	0	0	0
501-4133-361.70-00	INTEREST:WC	4,000-	4,000-	11,413-	0	10,000-	10,000-
501-4133-389.05-00	WC:DEPT PREMIUM CHARGES	625,000-	625,000-	644,469-	0	650,000-	650,000-
501-4133-395.10-00	FUND BALANCE APPR-UNREST	150,000-	150,000-	0	0	50,000-	50,000-
* REVENUE		779,000-	779,000-	655,882-	0	710,000-	710,000-
501-4133-416.10-05	SALARIES:REGULAR	53,275	53,275	46,467	0	52,097	52,097
501-4133-416.20-05	HEALTH INSURANCE	8,064	8,064	7,993	0	8,580	8,580
501-4133-416.20-10	MEDICARE TAX	773	773	657	0	755	755
501-4133-416.20-15	RETIREMENT	3,767	3,767	3,141	0	3,824	3,824
501-4133-416.20-20	SOCIAL SECURITY TAX	3,303	3,303	2,810	0	3,230	3,230
501-4133-416.20-25	WORKERS COMPENSATION	1,279	1,279	743	0	834	834
501-4133-416.20-30	401(K) CONTRIBUTIONS	1,598	1,598	659	0	1,563	1,563
501-4133-416.52-30	INS:WORKERS COMP	145,000	145,000	135,936	0	135,000	135,000
501-4133-416.53-05	TELEPHONE	700	700	583	700	700	700
501-4133-416.58-00	TRAVEL	1,500	1,500	82	0	1,500	1,500
501-4133-416.59-00	TRAINING	500	500	345	0	500	500
501-4133-416.61-05	SUPPLIES:OFFICE	300	300	76	0	300	300
501-4133-416.61-15	SUPPLIES:EDUCATIONAL	200	200	0	0	200	200
501-4133-416.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	221	0	500	500
501-4133-416.83-67	WELLNESS PROGRAM	0	0	0	0	0	0
501-4133-416.90-10	BANK FEES	0	0	0	0	0	0
501-4133-416.90-25	CLAIMS EXPENSE	500,856	500,856	259,779	0	449,246	449,246
501-4133-416.90-34	INDIRECT COSTS	9,385	9,385	9,385	11,171	11,171	11,171
501-4133-416.90-37	PROCESSING COSTS	48,000	48,000	37,494	0	40,000	40,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
501-4133-416.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	779,000	779,000	506,371	11,871	710,000	710,000
**	RISK MANAGEMENT-WC	0	0	149,511-	11,871	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
501-4138-354.10-00	INS. SETTLEMENT CLAIMS	0	13,308-	13,568-	0	0	0
501-4138-361.45-00	INTEREST-PPL	3,000-	9,398-	13,273-	0	10,000-	10,000-
501-4138-389.21-00	PPL FROM CGA	0	0	0	0	0	0
501-4138-391.10-00	TRANSFER FROM FUND 101	475,000-	475,000-	475,000-	0	475,000-	475,000-
501-4138-395.10-00	FUND BALANCE APPR-UNREST	50,000-	115,000-	0	0	50,000-	50,000-
* REVENUE		528,000-	612,706-	501,841-	0	535,000-	535,000-
501-4138-416.52-07	INS:CGA	0	0	0	0	0	0
501-4138-416.52-10	INSURANCE:L&P	320,000	321,200	321,034	0	320,000	320,000
LEVEL 400	TEXT		TEXT	AMT			
	NCACC INSURANCE COSTS			300,000			
	WELLS FARGO - AIRPORT			10,000			
	WELLS FARGO - BONDS			10,000			
				320,000			
501-4138-416.90-25	CLAIMS EXPENSE	150,000	229,006	145,279	0	152,500	152,500
501-4138-416.90-37	PROCESSING COSTS	58,000	62,500	62,496	0	62,500	62,500
LEVEL 400	TEXT		TEXT	AMT			
	NCACC PROCESSING COSTS			58,000			
	WELLS FARGO - AIRPORT			4,500			
				62,500			
* EXPENDITURE		528,000	612,706	528,809	0	535,000	535,000
** RISK MANAGEMENT-PPL		0	0	26,968	0	0	0
*** GENERAL GOVERNMENT		0	0	122,543-	11,871	0	0
**** RISK MANAGEMENT PROG FUND		0	0	122,543-	11,871	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
601-4705-320.10-15	BUILD 24/7 REIMBURSEMENT	0	2,336-	522-	2,336-	2,400-	2,400-
601-4705-353.46-00	EROSION CONTROL FEES	5,500-	5,500-	9,200-	5,500-	5,500-	5,500-
* REVENUE		5,500-	7,836-	9,722-	7,836-	7,900-	7,900-
601-4705-432.10-05	SALARIES:REGULAR	153,445	145,741	137,350	0	150,800	150,800
601-4705-432.20-05	HEALTH INSURANCE	16,128	16,541	16,541	0	17,160	17,160
601-4705-432.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,340	8,340	8,580	8,580	8,580
601-4705-432.20-10	MEDICARE TAX	2,225	2,253	1,884	0	2,186	2,186
601-4705-432.20-15	RETIREMENT	10,848	10,981	9,285	0	11,068	11,068
601-4705-432.20-20	SOCIAL SECURITY TAX	9,514	9,636	8,056	0	9,350	9,350
601-4705-432.20-25	WORKERS COMPENSATION	3,683	3,714	2,198	0	2,415	2,415
601-4705-432.20-30	401(K) CONTRIBUTIONS	4,603	4,662	4,120	0	4,530	4,530
601-4705-432.34-30	SERVICE & MAINTENANCE	300	300	0	300	300	300
601-4705-432.43-20	R&M:VEHICLES	1,500	1,500	624	1,500	1,500	1,500
601-4705-432.50-07	COST PER COPY PROGRAM	800	800	304	800	800	800
601-4705-432.53-05	TELEPHONE	8,000	10,200	7,390	9,600	9,600	9,600
601-4705-432.55-00	PRINTING	200	200	36	200	200	200
601-4705-432.57-00	POSTAGE	500	500	284	500	500	500
601-4705-432.58-00	TRAVEL	3,000	3,000	913	3,000	2,000	2,000
601-4705-432.59-00	TRAINING	2,000	2,000	260	2,000	1,500	1,500
601-4705-432.61-05	SUPPLIES:OFFICE	1,300	1,300	742	1,300	1,300	1,300
601-4705-432.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	349	500	500	500
601-4705-432.62-20	MOTOR FUEL & LUBRICANTS	5,000	5,000	880	5,000	5,000	5,000
601-4705-432.64-50	DUES & SUBSCRIPTIONS	500	500	307	500	500	500
601-4705-525.74-10	C/A:DATA PROCESSING	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
*	EXPENDITURE	232,086	227,668	199,863	33,780	229,789	229,789
**	LANDFILL	226,586	219,832	190,141	25,944	221,889	221,889

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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-	176,971-	160,000-	160,000-	160,000-
* REVENUE		160,000-	160,000-	176,971-	160,000-	160,000-	160,000-
601-4710-525.10-05	SALARIES:REGULAR	270,949	279,903	258,044	0	281,940	281,940
601-4710-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4710-525.10-15	SALARIES:PART-TIME	12,000	12,000	0	12,000	12,000	12,000
601-4710-525.20-05	HEALTH INSURANCE	88,703	88,703	84,095	0	94,380	94,380
601-4710-525.20-10	MEDICARE TAX	4,092	4,092	3,328	0	4,262	4,262
601-4710-525.20-15	RETIREMENT	19,156	19,156	17,442	0	20,694	20,694
601-4710-525.20-20	SOCIAL SECURITY TAX	17,494	17,494	14,229	0	18,224	18,224
601-4710-525.20-25	WORKERS COMPENSATION	7,771	7,771	4,128	0	4,703	4,703
601-4710-525.20-30	401(K) CONTRIBUTIONS	8,129	8,129	7,381	0	8,459	8,459
601-4710-525.33-10	CONTRACT COLLECTION	140,000	140,000	123,283	140,000	140,000	140,000
601-4710-525.42-20	GROUNDS MAINTENANCE	4,000	4,000	1,817	4,000	4,000	4,000
601-4710-525.43-05	R&M:BUILDINGS	5,000	5,000	829	5,000	5,000	5,000
601-4710-525.43-15	R&M:EQUIPMENT	3,000	3,000	1,262	3,000	3,000	3,000
601-4710-525.43-20	R&M:VEHICLES	1,500	1,300	494	1,500	1,500	1,500
601-4710-525.44-20	RENT:LAND & BUILDINGS	4,000	4,000	2,100	4,000	4,000	4,000
601-4710-525.44-42	RENT:PORT-A-JOHNS	6,000	6,000	5,524	6,000	6,000	6,000
601-4710-525.53-05	TELEPHONE	12,500	12,700	11,567	13,700	13,700	13,700
601-4710-525.56-00	UNIFORMS	2,500	2,500	1,182	2,500	2,500	2,500
601-4710-525.58-00	TRAVEL	9,000	9,000	7,369	9,000	9,000	9,000
601-4710-525.61-05	SUPPLIES:OFFICE	800	800	133	800	800	800
601-4710-525.61-54	SUPPLIES:OSHA COMPLIANCE	4,000	4,000	3,512	4,000	4,000	4,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
601-4710-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	847	2,000	2,000	2,000
601-4710-525.62-05	ELECTRICITY	9,600	9,600	7,300	9,600	10,200	10,200
601-4710-525.62-20	MOTOR FUEL & LUBRICANTS	200	200	0	200	200	200
601-4710-525.64-50	DUES & SUBSCRIPTIONS	200	200	0	0	0	0
601-4710-525.76-90	F/A:OTHER	0	0	0	30,000	28,000	28,000
LEVEL 400	TEXT TO REPLACE 40 YARD OPEN TOP SOLID WASTE CONTAINERS. QTY. SIX (6) FOR LANDFILL AND CONVENIENCE/RECYCLING CENTERS. \$4,168.00 PER OPEN TOP.			TEXT AMT 28,000			
				28,000			
601-4710-525.90-30	DISPOSAL FEES AT LANDFILL	68,000	68,000	68,439	68,000	74,000	74,000
*	EXPENDITURE	700,594	709,548	624,305	315,300	752,562	752,562
**	SANITATION	540,594	549,548	447,334	155,300	592,562	592,562

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
601-4715-335.31-00	ST:TIRE DISPOSAL	160,000-	160,000-	136,497-	160,000-	170,000-	170,000-
601-4715-335.32-00	ST:WHITE GOODS DISPOSAL	40,000-	40,000-	35,830-	40,000-	44,000-	44,000-
601-4715-344.40-10	RECYCLING SALES	100,000-	100,000-	75,439-	100,000-	75,000-	75,000-
LEVEL 400	TEXT DEPT CONTINUATION COUNTY MANAGER ADJUSTEMENT BASED ON EXPECTED DECREASE DUE TO REDUCED MARKET DEMAND FOR PRODUCTS			TEXT AMT 100,000 25,000- 75,000			
* REVENUE		300,000-	300,000-	247,766-	300,000-	289,000-	289,000-
601-4715-525.10-05	SALARIES:REGULAR	95,845	95,845	66,494	0	100,924	100,924
601-4715-525.20-05	HEALTH INSURANCE	24,192	24,192	19,078	0	25,740	25,740
601-4715-525.20-10	MEDICARE TAX	1,390	1,390	962	0	1,463	1,463
601-4715-525.20-15	RETIREMENT	6,776	6,776	4,488	0	7,408	7,408
601-4715-525.20-20	SOCIAL SECURITY TAX	5,943	5,943	4,112	0	6,257	6,257
601-4715-525.20-25	WORKERS COMPENSATION	8,626	8,626	4,189	0	6,489	6,489
601-4715-525.20-30	401(K) CONTRIBUTIONS	2,875	2,875	1,992	0	3,028	3,028
601-4715-525.33-10	CONTRACT COLLECTION	63,000	63,000	51,035	63,000	63,000	63,000
601-4715-525.41-40	WATER	500	500	454	700	700	700
601-4715-525.42-40	TIRE DISPOSAL	170,000	170,000	134,664	170,000	170,000	170,000
601-4715-525.54-00	ADVERTISING	300	300	0	300	300	300
601-4715-525.55-00	PRINTING	1,000	1,000	677	1,000	1,000	1,000
601-4715-525.56-00	UNIFORMS	300	300	75	300	300	300
601-4715-525.58-00	TRAVEL	3,000	3,000	316	3,000	3,000	3,000
601-4715-525.59-00	TRAINING	2,000	2,000	430	5,000	5,000	5,000
LEVEL 400	TEXT THIS IS A ONE TIME INCREASE TO COVER COSTS OF			TEXT AMT 5,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
	TRAINING. UNC SCHOOL OF GOVERNMENT MUNICIPAL AND COUNTY ADMINISTRATION. THIS LINE ITEM REPRESENTS AN INCREASE OF \$2,850 BASED ON 2015 RATE.			5,000			
601-4715-525.61-05	SUPPLIES:OFFICE	1,000	1,000	132	1,000	1,000	1,000
601-4715-525.61-15	SUPPLIES:EDUCATIONAL	1,500	1,500	475	1,500	1,000	1,000
601-4715-525.61-54	SUPPLIES:OSHA COMPLIANCE	500	500	467	500	500	500
601-4715-525.61-75	SUPPLIES:RECYCLING	5,000	5,000	204	5,000	4,000	4,000
601-4715-525.61-80	SUPPLIES:SIGNS	1,000	1,000	284	1,000	1,000	1,000
601-4715-525.61-95	SUPPLIES:OTHER SMALL EQMT	5,000	5,000	0	5,000	4,000	4,000
601-4715-525.62-20	MOTOR FUEL & LUBRICANTS	11,000	11,000	1,787	11,000	9,000	9,000
601-4715-525.64-50	DUES & SUBSCRIPTIONS	200	200	185	200	200	200
601-4715-525.76-90	F/A:OTHER	0	0	0	0	0	0
601-4715-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	410,947	410,947	292,500	268,500	415,309	415,309
**	RECYCLING PROGRAM	110,947	110,947	44,734	31,500-	126,309	126,309

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
601-4720-316.60-00	SOLID WASTE DISPOSAL TAX	250,000-	250,000-	201,066-	250,000-	275,000-	275,000-
LEVEL 400	TEXT DEPT CONTINUATION COUNTY MANAGER ADJUSTMENT BASED ON EXPECTED GROWTH IN TONNAGE FOR SOLID WASTE DISPOSAL						
							TEXT AMT 250,000
							25,000
							275,000
601-4720-334.88-00	SOLID WASTE TAX REVENUE	60,000-	60,000-	45,970-	60,000-	60,000-	60,000-
601-4720-344.31-10	LANDFILL CASH RECEIPTS	383,000-	383,000-	443,540-	383,000-	420,000-	420,000-
601-4720-344.31-20	LANDFILL CHARGES	3,700,000-	3,700,000-	3,982,509-	3,700,000-	4,000,000-	4,000,000-
601-4720-344.32-00	LANDFILL LATE FEES	0	0	9,775-	0	0	0
601-4720-361.00-00	INTEREST REVENUE	40,000-	40,000-	92,655-	40,000-	80,000-	80,000-
601-4720-389.95-00	OTHER MISC RECEIPTS	0	0	80-	0	0	0
601-4720-395.10-00	FUND BALANCE APPR-UNREST	2,933,271-	3,005,271-	0	3,005,271-	1,974,431-	1,980,431-
LEVEL 400	TEXT CONTINUATION AMOUNT EXPANSION - WASTEWORX SQL SOFTWARE UPGRADE						
							TEXT AMT 1,974,431
							6,000
							1,980,431
* REVENUE		7,366,271-	7,438,271-	4,775,595-	7,438,271-	6,809,431-	6,815,431-
601-4720-525.10-05	SALARIES:REGULAR	473,347	473,347	448,971	0	496,395	496,395
601-4720-525.10-15	SALARIES:PART-TIME	10,000	10,000	5,143	10,000	10,000	10,000
601-4720-525.20-05	HEALTH INSURANCE	104,831	113,146	113,146	0	120,120	120,120
601-4720-525.20-10	MEDICARE TAX	6,489	6,489	6,106	0	7,343	7,343
601-4720-525.20-15	RETIREMENT	30,932	31,641	30,350	0	36,436	36,436
601-4720-525.20-20	SOCIAL SECURITY TAX	27,745	27,745	26,107	0	31,396	31,396
601-4720-525.20-25	WORKERS COMPENSATION	32,204	22,767	18,854	0	21,167	21,167
601-4720-525.20-30	401(K) CONTRIBUTIONS	13,125	13,538	13,126	0	14,892	14,892

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
601-4720-525.42-20	GROUNDS MAINTENANCE	55,000	54,450	34,596	55,000	55,000	55,000
601-4720-525.43-05	R&M:BUILDINGS	5,000	5,000	3,914	5,000	5,000	5,000
601-4720-525.43-15	R&M:EQUIPMENT	70,000	68,000	32,700	68,000	68,000	68,000
601-4720-525.43-20	R&M:VEHICLES	70,000	70,000	53,661	217,000	217,000	217,000
LEVEL 400	TEXT CAROLINA CAT CERTIFIED POWER TRAIN REBUILD IN LIEU OF NEW EQUIPMENT PURCHASE. THE COST OF A NEW UNIT WOULD BE APPROXIMATELY \$330,000.00. CERTIFIED POWER TRAIN REBUILD (\$146,447.77) INCLUDES 3-YEAR 5,000 HOUR WARRANTY.			TEXT AMT 217,000			
				217,000			
601-4720-525.50-07	COST PER COPY PROGRAM	300	300	26	300	300	300
601-4720-525.53-05	TELEPHONE	12,000	12,200	10,222	15,400	15,400	15,400
601-4720-525.55-00	PRINTING	300	300	171	300	300	300
601-4720-525.56-00	UNIFORMS	6,000	6,000	4,148	6,000	6,000	6,000
601-4720-525.56-15	INMATE CLOTHING	1,500	1,500	1,118	1,500	1,500	1,500
601-4720-525.58-00	TRAVEL	7,500	5,100	108	7,500	6,500	6,500
601-4720-525.59-00	TRAINING	5,000	5,000	2,351	5,000	5,000	5,000
601-4720-525.61-05	SUPPLIES:OFFICE	4,000	4,000	3,800	4,000	4,000	4,000
601-4720-525.61-17	SUPPLIES:FABRIC COVER	7,500	7,500	2,080	7,500	7,500	7,500
601-4720-525.61-25	SUPPLIES:GARAGE	4,000	4,000	4,187	5,000	5,000	5,000
601-4720-525.61-54	SUPPLIES:OSHA COMPLIANCE	2,000	2,000	1,900	2,000	2,000	2,000
601-4720-525.61-85	SUPPLIES:VEHICLE	5,000	7,000	6,165	7,000	7,000	7,000
601-4720-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	421	2,000	2,000	2,000
601-4720-525.62-05	ELECTRICITY	18,600	18,600	15,427	21,300	21,300	21,300
601-4720-525.62-20	MOTOR FUEL & LUBRICANTS	210,000	196,000	99,772	152,750	160,000	160,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
601-4720-525.64-50	DUES & SUBSCRIPTIONS	400	400	212	400	400	400
601-4720-525.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
601-4720-525.73-10	C/A:LANDFILL CELL	0	72,000	47,535	0	0	0
601-4720-525.73-11	C/A:GAS CONTROL SYSTEM	1,545,000	1,545,000	27,688	1,330,000	1,330,000	1,330,000
601-4720-525.73-12	C/A:CENTER AREA MITIGATE	1,305,304	1,305,304	0	1,488,121	1,488,121	1,488,121
LEVEL 400	TEXT THIS BUDGET REPRESENTS COSTS ASSOCIATED WITH THE CENTER AIR MITIGATION PROJECT EXPANSION AND INCLUDES FEE (NCEEP) TO ARMY CORPS OF ENGINEERS.						
							TEXT AMT 1,488,121
							1,488,121
601-4720-525.73-13	C/A:CLOSURES OF CELLS	40,000	40,000	0	40,000	40,000	40,000
601-4720-525.73-21	C/A:FRENCH DRAIN	175,000	175,000	0	0	0	0
LEVEL 400	TEXT THIS LINE ITEM INCLUDED IN 601-4720-525-73-12.						
601-4720-525.74-30	C/A:SOFTWARE	0	0	0	0	0	6,000
LEVEL 400	TEXT EXPANSION - WASTEWORKS SQL SOFTWARE UPGRADE						
							TEXT AMT 6,000 6,000
601-4720-525.74-35	C/A:VEHICLES	705,000	705,000	682,075	0	0	0
601-4720-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
601-4720-525.76-30	F/A:EQUIPMENT/FURNISHINGS	3,000	3,000	531	0	3,000	3,000
601-4720-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4720-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
601-4720-525.80-00	BAD DEBT EXPENSE	0	0	0	0	0	0
601-4720-525.90-16	BANK FEES:CREDIT CARD	0	14,000	15,428	14,000	18,000	18,000
601-4720-525.90-34	INDIRECT COSTS	204,675	204,675	204,675	184,264	184,264	184,264

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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601-4720-525.90-56	SOLID WASTE DISPOSAL TAX	250,000	250,000	201,066	250,000	275,000	275,000
LEVEL 400	TEXT DEPT CONTINUATION COUNTY MANAGER RECOMMENDED INCREASE DUE TO GROWTH IN TONNAGE FOR SOLID WASTE DISPOSAL						
							TEXT AMT 250,000
							25,000
							275,000
601-4720-525.98-20	RESERVE:LANDFILL-MONITORI	700,000	600,000	0	700,000	700,000	700,000
*	EXPENDITURE	6,327,952	6,397,752	2,293,192	4,974,535	5,716,534	5,722,534
**	LANDFILL	1,038,319-	1,040,519-	2,482,403-	2,463,736-	1,092,897-	1,092,897-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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601-4730-335.34-00	ST:E-WASTE MANAGEMENT	0	0	0	0	0	0
601-4730-395.00-00	FUND BALANCE APPR-RESTR	0	15,665-	0	15,665-	15,665-	15,665-
* REVENUE		0	15,665-	0	15,665-	15,665-	15,665-
601-4730-525.10-05	SALARIES:REGULAR	59,645	61,458	59,092	0	61,516	61,516
601-4730-525.10-15	SALARIES:PART-TIME	9,500	6,871	0	0	0	0
LEVEL 400	TEXT						
	THIS PART-TIME POSITION WAS ADDED TO COVER WORK LOAD OF PERMANENT FULL-TIME EMPLOYEE LONG TERM ABSENCE. NO LONGER REQUIRED.						
601-4730-525.20-05	HEALTH INSURANCE	16,128	16,889	16,889	0	17,160	17,160
601-4730-525.20-10	MEDICARE TAX	1,003	1,003	842	0	892	892
601-4730-525.20-15	RETIREMENT	4,217	4,217	3,995	0	4,515	4,515
601-4730-525.20-20	SOCIAL SECURITY TAX	4,287	4,287	3,598	0	3,814	3,814
601-4730-525.20-25	WORKERS COMPENSATION	6,223	6,223	3,800	0	4,395	4,395
601-4730-525.20-30	401(K) CONTRIBUTIONS	1,789	1,844	1,773	0	1,845	1,845
601-4730-525.33-13	CONTRACT CLEANING	0	0	0	3,600	3,600	3,600
601-4730-525.33-62	SPECIAL WASTE DISPOSAL	5,000	5,000	2,800	5,000	4,500	4,500
LEVEL 400	TEXT						
	THIS ACCOUNT WILL BE USED TO COVER EXPENSES RELATED TO OUR SPECIAL WASTE COLLECTION EVENTS						
							4,500
601-4730-525.33-66	ELECTRONICS MANAGEMENT	0	0	0	0	0	0
601-4730-525.43-05	R&M:BUILDINGS	10,000	9,750	4,748	10,000	8,000	8,000
601-4730-525.43-15	R&M:EQUIPMENT	4,000	4,000	929	4,000	4,000	4,000
601-4730-525.43-20	R&M:VEHICLES	6,500	6,500	1,724	6,500	6,000	6,000
601-4730-525.50-07	COST PER COPY PROGRAM	400	400	9	400	400	400
601-4730-525.53-05	TELEPHONE	2,800	3,050	2,391	2,600	3,000	3,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

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601-4730-525.56-00	UNIFORMS	1,000	1,000	529	1,000	1,000	1,000
601-4730-525.61-54	SUPPLIES:OSHA COMPLIANCE	700	700	688	700	1,000	1,000
601-4730-525.61-90	SUPPLIES:OTHER	5,000	5,000	4,337	5,000	5,000	5,000
601-4730-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	224	2,000	2,000	2,000
601-4730-525.62-05	ELECTRICITY	12,000	12,000	6,466	12,000	12,000	12,000
601-4730-525.62-10	HEATING OIL	0	0	0	0	0	0
601-4730-525.62-20	MOTOR FUEL & LUBRICANTS	4,000	4,000	1,245	4,000	4,000	4,000
601-4730-525.62-25	NATURAL GAS	4,000	4,000	755	4,000	3,000	3,000
601-4730-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
601-4730-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
601-4730-525.82-09	MEETINGS/TRAINING FOOD	0	0	0	0	500	500
601-4730-525.85-13	GRANT:E-WASTE MANAGEMENT	0	15,665	204	15,665	15,665	15,665

LEVEL 400 TEXT
 FUTURE DISBURSMENTS OF THESE FUNDS ARE UNDER REVIEW BY NC LEGISLATORS AND MAY NOT BE AVAILABLE AFTER THIS YEAR.
 TEXT AMT 15,665
 15,665

*	EXPENDITURE	160,192	175,857	117,038	76,465	167,802	167,802
**	RECYCLING OPERATIONS	160,192	160,192	117,038	60,800	152,137	152,137
***	ENVIRONMENTAL SERVICES	0	0	1,683,156-	2,253,192-	0	0
****	LANDFILL ENTERPRISE	0	0	1,683,156-	2,253,192-	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
603-4137-331.98-05	362374292 REHAB APRON	0	0	0	0	0	0
603-4137-331.98-10	3623742101 RUNWAY SURVEY	0	0	0	0	0	0
603-4137-331.98-20	3623742122 HANGAR PROJECT	0	0	0	0	0	0
603-4137-331.98-25	3623742123 HANGAR SITE	0	0	0	0	0	0
603-4137-331.98-30	3623742131 VISION 100	300,000-	232,500-	0	0	0	0
603-4137-331.98-35	HANGAR FLOORING	0	0	0	0	0	0
603-4137-331.98-40	3623742141 N RAMP REHAB	0	0	0	0	0	0
603-4137-334.10-75	3623742-NPE	0	0	0	0	300,000-	300,000-
LEVEL 400	TEXT NON-PRIMARY ENTITLEMENT (NPE) GRANTS: 2015 2016						
							TEXT AMT 150,000 150,000 300,000
603-4137-334.10-93	362374293 LAND AND FENCE	0	0	0	0	0	0
603-4137-334.10-94	362445681 ALP UPDATE	0	167,538-	0	0	18,000-	18,000-
603-4137-334.10-95	3623742-14 RAMP REHAB-ENG	0	110,520-	0	0	110,520-	110,520-
LEVEL 400	TEXT NORTH APRON REHAB AND SOUTH APRON EXPANSION - ENGINEERING						
							TEXT AMT 110,520 110,520
603-4137-334.10-96	362445691 N. APRON REHAB	0	0	0	0	838,800-	838,800-
LEVEL 400	TEXT NORTH APRON REHAB - CONSTRUCTION						
							TEXT AMT 838,800 838,800
603-4137-391.10-00	TRANSFER FROM FUND 101	33,334-	33,334-	33,334-	0	0	0
603-4137-395.10-00	FUND BALANCE APPR-UNREST	0	23,397-	0	0	140,815-	140,815-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
* REVENUE		333,334-	567,289-	33,334-	0	1,408,135-	1,408,135-
603-4137-525.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	333,334	333,334
603-4137-535.33-17	CONTRACTED SERVICES	333,334	444,488	166,561	0	20,000	20,000
LEVEL 400	TEXT COMPLETION OF ALP UPDATE						
				TEXT AMT 20,000 20,000			
603-4137-535.71-00	C/A:LAND	0	0	0	0	0	0
603-4137-535.73-61	C/A:REHAB APRON	0	0	0	0	0	0
603-4137-535.73-66	C/A:SECURITY FENCING	0	0	0	0	0	0
603-4137-535.73-74	C/A:HANGAR PROJECT	0	0	0	0	0	0
603-4137-535.73-75	C/A:HANGAR SITE	0	0	0	0	0	0
603-4137-535.73-78	C/A:RAMP REHAB-ENGINEER	0	122,801	0	0	1,054,801	1,054,801
LEVEL 400	TEXT NORTH APRON REHAB AND SOUTH APRON EXPANSION - ENGINEERING CONSTRUCTION						
				TEXT AMT 122,801 932,000 1,054,801			
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		333,334	567,289	166,561	0	1,408,135	1,408,135
** AIRPORT		0	0	133,227	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
603-4139-338.70-00	CONTRIBUTION-SALISBURY	0	0	0	0	0	0
603-4139-353.07-00	AIRPORT JUMP FEES	0	0	0	0	0	0
603-4139-353.10-00	AIRPORT FUEL FLOWAGE FEES	8,000-	8,000-	11,596-	10,000-	10,000-	10,000-
603-4139-353.31-00	CAR RENTAL	500-	500-	2,640-	900-	900-	900-
603-4139-353.45-00	FUEL REVENUE	727,000-	727,000-	591,592-	700,000-	700,000-	700,000-
603-4139-353.61-00	MAINTENANCE REV-LABOR	0	0	0	0	0	0
603-4139-353.63-00	MAINTENANCE REV-SUPPLIES	3,000-	3,000-	5,462-	3,000-	3,000-	3,000-
603-4139-361.00-00	INTEREST REVENUE	100-	100-	6,120-	100-	3,000-	3,000-
603-4139-363.20-10	AIRPORT HANGAR RENTS	250,000-	250,000-	274,448-	340,212-	346,224-	346,224-
LEVEL 400	TEXT THE INCREASE IN REVENUE IS DUE TO NEW CORPORATE HANGAR TENANT RENTAL INCOME.ADDITIONALLY, 6 MONTHS OF REVENUE IS FACTORED FOR COMMITED TENANT IN SECOND CORPORATE HANGAR UPON COMPLETION IN DECEMBER 2016. OTHER PROPOSED FEE INCREASES						TEXT AMT 340,212 6,012 346,224
603-4139-363.20-30	AIRPORT HANGAR LAND LSE	11,500-	11,500-	11,504-	11,500-	11,500-	11,500-
603-4139-363.20-40	OFFICE RENTS	7,200-	7,200-	19,910-	7,200-	21,060-	21,060-
603-4139-363.20-50	TIE-DOWN RENTALS	4,000-	4,000-	4,555-	4,000-	4,000-	4,000-
603-4139-363.20-60	RAMP/LANDING FEE	100-	100-	150-	100-	100-	100-
603-4139-363.90-00	RENTS-OTHER	17,700-	17,700-	24,650-	16,500-	16,500-	16,500-
LEVEL 400	TEXT THIS ACCOUNT REFLECTS REVENUE FROM RENTAL PROPERTIES (\$800 AND \$550 PER MONTH) AS WELL AS AN FAA GROUND LEASE FOR EQUIPMENT STORAGE (\$25 PER MONTH).						TEXT AMT 16,500 16,500
603-4139-389.95-00	OTHER MISC RECEIPTS	4,000-	4,000-	7,550-	3,600-	3,600-	3,600-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
603-4139-390.10-00	OFS:INSTALLMENT PURCHASES	0	2,400,000-	2,400,000-	0	0	0
603-4139-391.10-00	TRANSFER FROM FUND 101	39,075-	39,075-	39,075-	0	0	0
603-4139-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
603-4139-395.10-00	FUND BALANCE APPR-UNREST	2,038,000-	1,098,890-	0	0	2,318,813-	2,318,813-
* REVENUE		3,110,175-	4,571,065-	3,399,252-	1,097,112-	3,438,697-	3,438,697-
603-4139-535.10-05	SALARIES:REGULAR	130,933	135,749	130,475	137,000	137,820	137,820
603-4139-535.10-10	SALARIES:OVERTIME	500	500	0	500	500	500
603-4139-535.10-15	SALARIES:PART-TIME	40,000	40,000	35,751	43,500	43,500	43,500
LEVEL 400	TEXT INCREASE IN THIS ACCOUNT IS DUE TO RECENT SALARY INCREASE FOR PART TIME WORKERS AND TO ACCOUNT FOR EXPANDED HOURS DUE TO NEW AIRPORT TENANTS			TEXT AMT 43,500			
				43,500			
603-4139-535.20-05	HEALTH INSURANCE	24,192	25,333	25,333	24,192	25,740	25,740
603-4139-535.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
603-4139-535.20-10	MEDICARE TAX	2,486	2,486	2,186	2,486	2,636	2,636
603-4139-535.20-15	RETIREMENT	9,293	9,293	8,820	9,293	10,153	10,153
603-4139-535.20-20	SOCIAL SECURITY TAX	10,629	10,629	9,348	10,629	11,273	11,273
603-4139-535.20-25	WORKERS COMPENSATION	6,039	6,039	5,365	6,039	6,282	6,282
603-4139-535.20-30	401(K) CONTRIBUTIONS	3,943	4,073	3,914	3,943	4,150	4,150
603-4139-535.33-10	CONTRACT COLLECTION	1,000	0	0	1,000	1,000	1,000
603-4139-535.33-17	CONTRACTED SERVICES	4,200	5,600	4,781	6,650	6,650	6,650
LEVEL 400	TEXT INCREASE IN THIS ACCOUNT IS DUE TO NEW FIRE SUPPRESSION INSPECTIONS AND FIRE MONITORING OF NEWLY CONSTRUCTED CORPORATE HANGAR			TEXT AMT 6,650			
				6,650			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
603-4139-535.33-63	SNOW REMOVAL SERVICES	10,500	7,000	5,000	10,500	10,500	10,500
603-4139-535.34-30	SERVICE & MAINTENANCE	33,000	33,000	21,999	30,000	30,000	30,000
LEVEL 400	TEXT THIS ACCOUNT COVERS THE MAINTENANCE OF THE ILS (INSTRUMENT LANDING SYSTEM), THE APPROACH LIGHTING SYSTEMS, AND THE CERTIFIED PILOT WEATHER BRIEFING SERVICE.			TEXT AMT 30,000			
				30,000			
603-4139-535.34-70	800 RADIO USER FEES	0	0	0	0	0	0
603-4139-535.41-40	WATER	7,800	7,800	6,369	7,000	7,000	7,000
603-4139-535.41-42	STORM WATER FEE	60	60	43	60	60	60
603-4139-535.42-20	GROUNDS MAINTENANCE	3,000	3,000	65	3,000	3,000	3,000
603-4139-535.43-05	R&M:BUILDINGS	30,000	25,112	12,637	30,000	30,000	30,000
603-4139-535.43-15	R&M:EQUIPMENT	27,000	27,000	13,187	13,000	13,000	13,000
603-4139-535.43-20	R&M:VEHICLES	2,200	2,900	2,107	2,500	2,500	2,500
603-4139-535.44-10	RENT:EQUIPMENT	1,200	1,200	100	1,200	1,200	1,200
603-4139-535.50-07	COST PER COPY PROGRAM	500	500	331	500	500	500
603-4139-535.53-05	TELEPHONE	8,200	10,600	9,061	12,100	12,100	12,100
603-4139-535.54-00	ADVERTISING	14,000	14,000	933	5,000	5,000	5,000
603-4139-535.55-00	PRINTING	200	200	100	200	200	200
603-4139-535.56-00	UNIFORMS	1,400	1,400	529	1,400	1,400	1,400
603-4139-535.57-00	POSTAGE	325	325	84	325	325	325
603-4139-535.58-00	TRAVEL	2,500	2,500	713	2,500	2,500	2,500
603-4139-535.59-00	TRAINING	1,000	1,000	0	1,000	1,000	1,000
603-4139-535.61-05	SUPPLIES:OFFICE	1,400	1,400	1,033	1,400	1,400	1,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
603-4139-535.61-12	SUPPLIES: CONCESSIONS	300	300	200	300	300	300
603-4139-535.61-30	SUPPLIES: JANITORIAL	2,000	2,000	1,004	2,000	2,000	2,000
603-4139-535.61-56	SUPPLIES: RESALE-FUEL	585,000	578,913	316,843	550,000	550,000	550,000
603-4139-535.61-57	RESALE: PARTS	3,500	3,500	1,715	3,000	3,000	3,000
603-4139-535.61-95	SUPPLIES: OTHER SMALL EQMT	2,500	2,500	1,273	2,500	2,500	2,500
603-4139-535.62-05	ELECTRICITY	52,500	52,500	39,672	52,500	52,500	52,500
603-4139-535.62-20	MOTOR FUEL & LUBRICANTS	4,200	4,200	2,072	4,200	4,200	4,200
603-4139-535.62-25	NATURAL GAS	6,500	6,500	4,612	6,500	6,500	6,500
603-4139-535.64-10	BOOKS	200	200	0	200	200	200
603-4139-535.64-50	DUES & SUBSCRIPTIONS	1,300	1,300	760	1,300	1,300	1,300
603-4139-535.72-00	C/A: BUILDINGS	0	835,000	722,292	0	50,000	50,000
603-4139-535.72-11	C/A: AIRPORT HANGAR	1,850,000	2,400,000	151,644	0	2,250,000	2,250,000
603-4139-535.74-90	C/A: OTHER EQUIPMENT	88,000	161,715	73,715	0	0	0
603-4139-535.76-30	F/A: EQUIPMENT/FURNISHINGS	2,000	9,063	7,388	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	1,850	5,000	5,000	5,000
603-4139-535.90-16	BANK FEES: CREDIT CARD	25,000	25,000	19,361	25,000	27,500	27,500
LEVEL 400	TEXT DEPARTMENT CONTINUATION REQUEST COUNTY MANAGER RECOMMENDATION			TEXT AMT 25,000 2,500 27,500			
603-4139-535.90-34	INDIRECT COSTS	54,675	54,675	54,675	60,308	60,308	60,308
603-4139-535.90-39	SALES & USE TAX	50,000	50,000	35,131	50,000	50,000	50,000
* EXPENDITURE		3,110,175	4,571,065	1,734,471	1,131,725	3,438,697	3,438,697

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
**	AIRPORT OPERATIONS	0	0	1,664,781-	34,613	0	0
***	GENERAL GOVERNMENT	0	0	1,531,554-	34,613	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
603-9100-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	100,000-	100,000-
603-9100-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	182,500-	182,500-
* REVENUE		0	0	0	0	282,500-	282,500-
603-9100-535.92-02	DEBT SERVICE-PRINCIPAL	0	0	0	0	232,400	232,400
603-9100-535.92-03	DEBT SERVICE-INTEREST	0	0	0	0	50,100	50,100
* EXPENDITURE		0	0	0	0	282,500	282,500
** DEBT SERVICE		0	0	0	0	0	0
*** DEBT SERVICE		0	0	0	0	0	0
**** AIRPORT FUND		0	0	1,531,554-	34,613	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2015-2016	REVISED BUDGET FY 2015-2016	Y-T-D ACTUAL FY 2015-2016	DEPARTMENT CONTINUATION FY 2016-2017	ADMIN BUDGET CONTINUATION FY 2016-2017	APPROVED BUDGET FY 2016-2017
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	2,352,881-	40,160,027	0	0