

**RESOLUTION TO DESIGNATE CONTRACT AUTHORITY  
TO RICHMOND COUNTY MANAGER**

**WHEREAS**, the duly appointed County Manager serves in an official capacity as Richmond County's Budget Officer and he has been authorized to act in behalf of the Richmond County Board of Commissioners to execute certain instruments as necessary and reasonably required to conduct county business; and

**WHEREAS**, the Richmond County Board of Commissioners has determined that it is reasonably necessary to authorize the County Manager to execute certain other documents to facilitate the smooth and expedient operation of county government.

**NOW, THEREFORE, IT IS HEREBY RESOLVED**, that the County Manager is hereby authorized to execute contractual documents under the following conditions:

- A) He may execute contracts for construction or repair projects that are within budgeted departmental appropriations and do not require formal competitive bid procedures.
- B) He may execute contracts for: (1) purchases of apparatus, supplies, and materials, or equipment which are within budgeted appropriations; (2) leases of personal property for a duration of one year or less and within departmental appropriations; (3) lease of personal property for more than 12 months if the annual expense is less than \$25,000.00 and within budgeted departmental appropriations; and (4) service contracts within appropriations or contracts for 12 months or less.
- C) He may execute grant agreements to or from governmental units and other public, private, and non-profit organizations that are within budgeted appropriations, unless a grantor requires approval and execution by the Board of Commissioners.
- D) He may execute contracts, as the lessor or lessee of buildings, land, equipment, vehicles, heavy equipment and other property provided that such leases are of one-year duration or less and that funds therefore are within budgeted appropriations.

**BE IT FURTHER RESOLVED**, that no later than the date of the Board of Commissioners' next regularly scheduled meeting the County Manager shall report to said Board any contracts, agreements, or other actions taken pursuant to the authority granted by this Resolution.

**FINALLY BE IT RESOLVED**, that this Resolution shall remain in effect through the fiscal year ending June 30, 2015.

Adopted by the Richmond County Board of Commissioners this \_\_\_\_ day of June, 2014.

ATTEST:

\_\_\_\_\_  
Marian S. Savage, NCCCC  
Clerk to the Board of Commissioners

\_\_\_\_\_  
Kenneth R. Robinette, Chairman  
Richmond County Board of Commissioners

***MAY 23, 2014***

***RICHMOND COUNTY, NORTH CAROLINA***

***BUDGET MESSAGE - FY 2014-2015 PROPOSED BUDGET***

***G. RICHARD SAGO, II, COUNTY MANAGER/BUDGET OFFICER***

***R. M. STEAGALL JR., FINANCE OFFICER***

***SHEILA D. TROTTER, DEPUTY FINANCE OFFICER***

***SUBMITTED TO THE RICHMOND COUNTY BOARD OF COMMISSIONERS:***

***CHAIRMAN KENNETH R. ROBINETTE***

***VICE-CHAIRMAN JOHN B. GARNER***

***COMMISSIONER DON M. BRYANT***

***COMMISSIONER JIMMY L. CAPPS***

***COMMISSIONER JIMMY L. MASKE***

***COMMISSIONER BEN T. MOSS, JR.***

***COMMISSIONER THAD USSERY***

In accordance with the North Carolina General Statutes, I am pleased to submit for your review and consideration the proposed Richmond County Budget for Fiscal Year 2014-2015.

This budget is the result of the combined efforts of all department heads, as well as many other employees who assisted with the tracking and monitoring of the various revenues and expenditures. I feel that the proposed budget is as understandable and as straightforward as I can make it. However, I have made an effort to call to your attention some items on which I would appreciate your special review and consideration. Of course, there may be other areas of the budget that you will want to review in detail. This budget has been a challenge for me and for the entire staff. In fact, when I received the budget, I had an almost \$3.5 million gap to close. Some of this gap was closed by using Fund Balance, including transfers from other funds and cuts to departmental budgets. Although sales tax revenue finally stabilized to a certain extent at the end of the fiscal year 2012-2013, and the sales tax revenue for 2013-14 to date has at least been extremely close to the amount budgeted. Very little growth in sales tax revenue is

**FY 2014-2015 BUDGET MESSAGE**  
**PAGE TWO**

expected for the upcoming year. As you know, sales taxes and ad valorem taxes are the county's primary sources of revenue and like all other NC counties, we are still suffering from a lag in property tax values. It has become increasingly difficult for a County government to fund mandated services much less service required debt. As you recall, we are currently servicing \$25 million in school bonds as well as a \$20 million dollar Judicial Center loan. Additionally, the continued uncertainty associated with the local, state, national and global economy is cause for concern in the coming year as well as in future years.

The FY 2014-2015 overall proposed General Fund budget is balanced at \$48,220,480. This represents an increase of approximately \$1 million dollars when compared to last year's original budget of \$47,187,122; and, it is an increase of \$150 thousand when compared to the current 2014 Revised Budget. However, \$500 thousand of this increase is the School Facilities Capital Outlay expense which is funded with sales tax money earmarked for schools. This is essentially pass through dollars and not paid with taxpayer dollars.

We have also had to deal with our own economic downturn in the County, since our local economy is tracking the national trend. The positive effects of Medicaid Reform have been muted by the lack of strength in the sales tax; in fact, sales tax revenues are down by \$3.7 million since 2008. The specifics of the Medicaid exchange account for some of this decline, however lingering effects of the recession are clearly a factor.

This proposed budget is extremely conservative and tight. There are funds set aside to meet our debt requirements and maintaining current county operations.

Many departmental budgets have been cut severely, and some organizations have been recommended for funding below what was requested. However, I have not left out any organization that has been routinely funded in the past.

Although much of the County's budget is made up of personnel costs, I felt it to be unfair to continue to expect employees to take a 2% pay cut. Therefore, this budget has discontinued the use of furlough days. The proposed budget also includes a small amount of money to continue the merit pay program for employees. The merit and longevity plans adopted by the Board of Commissioners have helped us to reward and retain those employees who mean the most to our citizens. I would like to continue to allow county employees to take a paid day off for their birthdays. This is an item that is included in the current year's budget.

I have continued to fund the County Employee Health Clinic operated through our local Health Department that was begun on a limited scale four years ago. The Clinic will continue to be available at little or no cost to our employees. The benefits of this clinic may positively affect not only the general health of our employees, but our health insurance costs over the long haul. We have decided to continue health insurance coverage through Blue Cross Blue Shield with an approximately a 5% increase in cost while maintaining most of our benefits for employees. Our deductible has increased to \$1500, with office co-pays of \$25 and Specialist co-pays of \$50.

**FY 2014-2015 BUDGET MESSAGE**  
**PAGE THREE**

It is important to keep in mind that there are activities in Raleigh every day that the Legislature is in session that can affect our budget. County Commissioners from across this State should work together to not only fend off attempts to pass more and more responsibility from the State to the counties, but also to obtain some relief from all unfunded mandates that are already in place. Last year, the statutory share of State Lottery funds for public schools was repealed by the State Legislature leaving these funds in doubt. Additionally, ADM Funds (Corporate Tax Set Aside money) were redirected permanently by the State, reducing the amount available for school capital projects. Richmond County's share of Education Lottery funds are needed to pay school bond debt and our ADM Funds were used to build and remodel public school buildings, leaving few options for our county to fund any new school building projects.

Our taxpayers have had the option to make tax payments online by credit card for the past four years, and the County also accepts credit and debit cards for Water Billing, Building Inspections, Mapping, Human Services and Solid Waste payments.

The proposed budget includes recreational funds in the form of continued funding for East Rockingham Park at a basic level. There are some improvements to the park in the budget, but they are sorely needed.

The proposed budget includes funds to continue our law enforcement and jail operations. The Sheriff's Department has held their requested budget in line with the current fiscal year. Their willingness to work with us on saving money for the upcoming year has been crucial in our ability to balance the budget.

I regret that many agencies and departments have not been recommended for all of the funding requested. However, the Richmond County Board of Education is recommended for funding at the same level as in the FY 2013-2014 budget. Funding for the Richmond Community College is also recommended at the same level as 2013-14.

**TAX RATE**

The budget as proposed will require a tax rate of \$.81 per \$100.00 of valuation. In accordance with regulations of the North Carolina Local Government Commission, the budget is based on a tax collection rate of 95.28 percent for property and 80.75 percent for vehicles since these numbers reflect the final rate of collection rate at the close of FY 2011-2012. However, most vehicle taxes are now collected for the County by the NC Department of Motors Vehicles which had led to some uncertainty in revenue projections.

**FY 2014-2015 BUDGET MESSAGE**  
**PAGE FOUR**

The proposed General Fund Budget includes realistic revenue and expenditure projections, even though I have used approximately \$1,500,000 in Fund Balance dollars to balance this budget. The budget has been balanced through the use of Fund Balance for several years consecutively, and this practice is unsustainable. We have used approximately \$1.6 million (not including the \$1.5 million budgeted to be used for FY 2013-2014) in Fund Balance since the end of FY 2006-2007. Although we have balanced the budget, and Fund Balance is intended to be used for a rainy day (which it certainly has been for the last couple of years), more will have to be done in the upcoming year to save money in order to discontinue this practice of depleting Fund Balance to balance the budget.

**SOLID WASTE**

The proposal includes a Solid Waste Budget that is balanced at \$4,490,488. The budget includes no increase in residential fees or commercial fees. This reflects our new contract with Uwharrie Environmental for tipping fees at a much more advantageous rate for the County. We continue to look for ways to cut our costs and increase our recycling numbers.

**WATER**

The proposed Water/Sewer Budget is balanced. The total Water/Sewer Budget is \$5,511,722. The budget includes a 5% increase in water rates. The continued increase in the cost of water chemicals and fuel costs has made this increase necessary. The Water/Sewer Budget also includes some equipment improvements.

**ECONOMIC DEVELOPMENT**

We continue to work aggressively for continued development. The citizens of Richmond County have invested a great deal of money in their future and it is imperative that we continue our successes. While our Economic Development Incentive programs may have a negative impact on the current budget, I feel the long term effects will be highly positive and well worth the investment. We have budgeted for the local tax grant programs awarded to Big Rock Sports, Richmond Specialty Yarns, Knit Rite, Barefoot Industries and others. I have functioned in a dual role as the Economic Developer throughout my first five years as County Manager and continue to be the lead when it comes to working economic development projects. Martie Butler remains a critical member of the local recruitment team in her role as Budget Analyst/Economic Development for Richmond County. Bryan Land is also heavily involved in your economic development activities as well.

**FIRE DEPARTMENTS**

I have included in the proposed budget the following tax rates for the fire tax districts:

Northside	\$ .09
East Rockingham	\$ .10

**FY 2014-2015 BUDGET MESSAGE**  
**PAGE FIVE**

Cordova	\$ .10
Mt. Creek	\$ .10

I have continued to set aside funds to continue the program that you began in FY 1999-2000 to assist East Rockingham, Cordova, Mountain Creek and Northside Fire Departments in the purchase of new equipment. This money is appropriated at a rate of \$7,500.00 per year for 10 years, or until these departments have received the same level of funding as the other departments (\$75,000.00).

I am recommending that the fee departments continue to be funded with the same fee structure as last year. I am making these recommendations based not only on the anticipated expenditures, but I am also taking into consideration the amount of funds held on hand by the department. The funds generated by the tax rates listed above will provide for the expenses anticipated and requested by these fire departments.

**COMMITMENT**

My first five years as County Manager have been a challenge, but an enjoyable one. Many behind-the-scenes changes have been made that I feel have allowed us to operate more efficiently, and more changes are in the works. I appreciate the support that I have received from the Board of Commissioners and the entire staff since I was appointed as County Manager in August 2009. The cooperation that I have received has been critical in our efforts to weather the economic challenges that we are experiencing while still providing the highest level of service possible.

I pledge to continue operating in the same way that I have since I came to Richmond County in 1997 by insuring that Richmond County's taxpayers and Enterprise Fund customers continue to receive the highest level of service in the most efficient manner possible.

Respectfully submitted,

G. Richard Sago, II  
Richmond County Manager/Budget Officer

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 REVISED BDGT</b>	<b>2015 REQUEST</b>	<b>2015 MANAGER</b>
204390	364001	E911 TELEPHONE REVENUES	\$ (228,276.00)	\$ (236,913.00)	\$ (279,646.00)	\$ (299,738.00)	\$ (299,738.00)
204390	381001	INTEREST ON INVESTMENTS	\$ (497.00)	\$ (440.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)
204390	399002	INTEREST ON INVESTMENTS			\$ (214,025.41)		
			<b>\$ (228,773.00)</b>	<b>\$ (237,353.00)</b>	<b>\$ (494,271.41)</b>	<b>\$ (300,338.00)</b>	<b>(300,338)</b>
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 REVISED BDGT</b>	<b>2015 REQUEST</b>	<b>2015 MANAGER</b>
204390	4100	SALARIES: REGULAR	\$ 30,754.50	\$ 37,492.21	\$ 30,220.41	\$ 31,534.00	\$ 31,534.00
204390	4110	FICA	\$ 2,301.83	\$ 2,828.50	\$ 2,312.00	\$ 2,413.00	\$ 2,413.00
204390	4120	GROUP INSURANCE	\$ 6,297.62	\$ 6,863.96	\$ 6,096.00	\$ 6,242.00	\$ 6,242.00
204390	4130	RETIREMENT EXPENSE	\$ 2,150.46	\$ 2,556.06	\$ 2,037.00	\$ 2,126.00	\$ 2,126.00
204390	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,531.01	\$ 1,891.17	\$ 1,511.00	\$ 1,577.00	\$ 1,577.00
204390	4210	OFFICE SUPPLIES	\$ 4,588.18	\$ 1,234.92	\$ -	\$ -	\$ -
204390	4275	PUR SUBJ TO INV CONTROL	\$ 5,262.00	\$ 19,557.33	\$ 10,000.00	\$ -	\$ -
204390	4300	TRAVEL & CONFERENCE	\$ 6,001.79	\$ 3,167.19	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
204390	4310	TELEPHONE	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
204390	4380	CONTRACTED SERVICES	\$ -	\$ 34,550.00	\$ 5,000.00	\$ -	\$ -
204390	4435	TERM LEASE-SOUTHERN BELL	\$ 284,311.19	\$ 112,150.43	\$ 162,000.00	\$ 145,000.00	\$ 145,000.00
204390	4445	SERVICE & MAINT CONTRACTS	\$ 27,714.73	\$ 33,052.77	\$ 32,600.00	\$ 36,000.00	\$ 36,000.00
204390	5100	EQUIPMENT: OFFICE	\$ 185,371.40	\$ 12,272.00	\$ 235,695.00	\$ 45,000.00	\$ 45,000.00
204390	8100	TFER TO GENERAL FUND	\$ 287,306.56	\$ -	\$ -	\$ -	\$ -
204390	8190	E911 RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 23,646.00	\$ 23,646.00
			<b>\$ 843,591.27</b>	<b>\$ 267,616.54</b>	<b>\$ 494,271.41</b>	<b>\$ 300,338.00</b>	<b>300,338</b>
		<b>TOTAL REVENUES LESS EXPENSES</b>	<b>\$ 614,818.27</b>	<b>\$ 30,263.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 REVISED BDGT	REQUESTED	MANAGER
254149	381001	INTEREST ON INVESTMENTS	\$ (33.00)	\$ (22.00)	\$ -	\$ -	\$ -
254149	392001	TRANSFER FROM GENERAL FUND	\$ (150,000.00)	\$ (180,000.00)	\$ (213,406.00)	\$ (250,278.00)	\$ (250,278.00)
			<b>\$ (150,033.00)</b>	<b>\$ (180,022.00)</b>	<b>\$ (213,406.00)</b>	<b>\$ (250,278.00)</b>	<b>\$ (250,278.00)</b>
ORG	OBJ	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 REVISED BDGT	2015 REQUESTED	2015 MANAGER
254149	4100	SALARIES: REGULAR	\$ 121,762.00	\$ 123,055.00	\$ 128,869.00	\$ 131,392.00	\$ 131,392.00
254149	4110	FICA	\$ 9,446.00	\$ 9,522.00	\$ 9,859.00	\$ 10,052.00	\$ 10,052.00
254149	4120	GROUP INSURANCE	\$ 31,486.00	\$ 26,162.00	\$ 44,398.00	\$ 35,760.00	\$ 35,760.00
254149	4130	RETIREMENT EXPENSE	\$ 8,751.00	\$ 8,577.00	\$ 8,686.00	\$ 7,420.00	\$ 7,420.00
254149	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 6,240.00	\$ 6,345.00	\$ 6,444.00	\$ 5,504.00	\$ 5,504.00
254149	4142	SALARIES:HEALTH WAIVER	\$ 3,900.00	\$ 3,750.00	\$ -	\$ -	\$ -
254149	4160	PROFESSIONAL SERVICES			\$ 15,000.00		
254149	4310	TELEPHONE	\$ 90.00	\$ 43.00	\$ 150.00	\$ 150.00	\$ 150.00
254149	9100	REVALUATION RESERVE	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
			<b>\$ 181,675.00</b>	<b>\$ 177,454.00</b>	<b>\$ 213,406.00</b>	<b>\$ 250,278.00</b>	<b>\$ 250,278.00</b>
		<b>TOTAL REVENUES LESS EXPENSES</b>	<b>\$ 31,642.00</b>	<b>\$ (2,568.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	2014	2015	2015
		EXPENSES	ACTUAL	ACTUAL	REVISED BDGT	REQUEST	MANAGER
4710 SOLID WASTE-COLLECTION							
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654710	4100	SALARIES: REGULAR	\$ 219,899.83	\$ 234,099.63	\$ 223,841.12	\$ 235,334.00	\$ 235,334.00
654710	4101	SALARIES: PART TIME	\$ 264,055.62	\$ 274,500.45	\$ 325,000.00	\$ 260,000.00	\$ 260,000.00
654710	4102	SALARIES: OVERTIME	\$ 8,985.11	\$ 6,278.93	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
654710	4110	FICA	\$ 37,371.47	\$ 40,039.61	\$ 42,752.00	\$ 38,873.00	\$ 38,873.00
654710	4120	GROUP INSURANCE	\$ 38,456.44	\$ 28,326.72	\$ 48,762.00	\$ 49,938.00	\$ 49,938.00
654710	4130	RETIREMENT EXPENSE	\$ 16,209.24	\$ 16,996.24	\$ 15,761.00	\$ 16,725.00	\$ 16,725.00
654710	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 11,535.33	\$ 12,293.28	\$ 11,692.00	\$ 12,407.00	\$ 12,407.00
654710	4142	SALARIES:HEALTH WAIVER	\$ 4,200.00	\$ 7,500.00	\$ -	\$ -	\$ -
654710	4160	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
654710	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 96,482.31	\$ 2,756.79	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
654710	4230	UNIFORMS	\$ 6,109.79	\$ 6,097.53	\$ 9,000.00	\$ 7,500.00	\$ 7,500.00
654710	4245	SAFETY SUPPLIES & MAT	\$ -	\$ 251.08	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
654710	4250	MISC TOOLS AND SUPPLIES	\$ 3,571.78	\$ 3,325.14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
654710	4275	PUR SUBJ TO INV CON	\$ 5,204.98	\$ -	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
654710	4300	TRAVEL & CONFERENCE	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
654710	4302	AUTO ALLOWANCE	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
654710	4310	TELEPHONE	\$ 6,522.59	\$ 7,166.59	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
654710	4320	UTILITIES	\$ 19,670.48	\$ 20,123.04	\$ 24,000.00	\$ 22,000.00	\$ 22,000.00
654710	4330	MAINT & REPAIR: MISC	\$ 6,323.70	\$ 12,687.78	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
654710	4332	MAINT & REPAIR: EQUIPMENT	\$ 3,606.76	\$ 10,170.83	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
654710	4333	MAINT & REPAIR: AUTO	\$ 22,498.59	\$ 12,373.54	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
654710	4339	MAINT & REPAIR: GREEN BOXES	\$ 11,129.70	\$ 1,963.60	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
654710	4380	CONTRACTED SERVICES	\$ 700.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
654710	4405	RENTAL OF REAL PROPERTY	\$ 25.00	\$ 25.00	\$ 500.00	\$ 500.00	\$ 500.00
654710	4465	MISCELLANEOUS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
654710	4501	SUPPLIES-LANDFILL GRANT	\$ 3,408.31	\$ -	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
654710	5101	EQUIPMENT: OTHER	\$ 50,098.69	\$ -	\$ 175,000.00	\$ 125,000.00	\$ 125,000.00
654710	5105	EQUIPMENT: VEHICLES	\$ -	\$ 125,000.00		\$ -	\$ -
654710	5140	IMPROVEMENTS	\$ 34,985.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
654710	7110	PRINCIPAL-PNC NOTE	\$ 29,745.94	\$ 5,845.00	\$ 5,942.18	\$ 6,041.00	\$ 6,041.00
654710	7130	INTEREST-PNC NOTE	\$ 832.13	\$ 422.83	\$ 325.98	\$ 228.00	\$ 228.00
654710	TBA	PRINCIPAL-2015 NOTE			\$ -	\$ 60,000.00	\$ 60,000.00
654710	TBA	INTEREST-2015 NOTE			\$ -	\$ 4,500.00	\$ 4,500.00
654710	7170	PRINCIPAL ON LOAN	\$ 2,886.84	\$ -		\$ -	\$ -
654710	7171	INTEREST ON LOAN	\$ 247.24	\$ 1,364.61	\$ -	\$ -	\$ -
654710	8100	TFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 908,362.87	\$ 834,408.22	\$ 1,143,876.28	\$ 1,085,346.00	\$ 1,085,346.00

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	2014	2015	2015
4720 SOLID WASTE-LANDFILL OPER							
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654720	4100	SALARIES: REGULAR	\$ 198,903.67	\$ 204,217.16	\$ 195,039.00	\$ 201,872.00	\$ 201,872.00
654720	4102	SALARIES: OVERTIME	\$ 8,934.15	\$ 10,487.38	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
654720	4110	FICA	\$ 15,655.95	\$ 15,763.62	\$ 15,762.00	\$ 16,209.00	\$ 16,209.00
654720	4120	GROUP INSURANCE	\$ 54,561.16	\$ 51,193.50	\$ 56,889.00	\$ 58,261.00	\$ 58,261.00
654720	4130	RETIREMENT EXPENSE	\$ 14,494.41	\$ 14,268.21	\$ 13,887.00	\$ 14,281.00	\$ 14,281.00
654720	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 10,317.90	\$ 10,544.49	\$ 10,302.00	\$ 10,594.00	\$ 10,594.00
654720	4160	PROFESSIONAL SERVICES	\$ 9,102.85	\$ 635.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
654720	4210	OFFICE SUPPLIES	\$ 1,867.71	\$ 1,962.68	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
654720	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 125,449.73	\$ 207,885.92	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
654720	4230	UNIFORMS	\$ 2,731.70	\$ 2,684.59	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
654720	4236	SOFTWARE MAINTENANCE	\$ 553.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
654720	4245	SAFETY SUPPLIES & MAT	\$ 182.91	\$ 735.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
654720	4250	MISC TOOLS AND SUPPLIES	\$ 7,922.88	\$ 7,724.04	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
654720	4275	PUR SUBJ TO INV CON	\$ 5,096.40	\$ 12,871.28	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
654720	4300	TRAVEL & CONFERENCE	\$ 35.93	\$ 485.25	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
654720	4310	TELEPHONE	\$ 4,922.89	\$ 4,920.41	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
654720	4320	UTILITIES	\$ 4,938.87	\$ 4,532.14	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00
654720	4330	MAINT & REPAIR: MISC	\$ 2,175.81	\$ 19,949.39	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
654720	4332	MAINT & REPAIR: EQUIPMENT	\$ 13,043.01	\$ 13,936.87	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
654720	4333	MAINT & REPAIR: AUTO	\$ 65,941.83	\$ 16,801.57	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
654720	4336	MAINT & REPAIR: SCALE HOUSE	\$ 1,019.73	\$ 287.87	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
654720	4380	CONTRACTED SERVICES	\$ 1,570,336.40	\$ 1,456,203.59	\$ 884,000.00	\$ 900,000.00	\$ 900,000.00
654720	4455	SETTLEMENT OF CLAIMS		\$ 249.15	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
654720	4460	DUES & SUBSCRIPTIONS	\$ 1,540.00	\$ 1,862.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
654720	4461	LICENSES & FEES	\$ -	\$ 850.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
654720	4475	TIRE DISPOSAL SERVICES	\$ 47,548.69	\$ 54,654.66	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
654720	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
654720	5101	EQUIPMENT: OTHER	\$ -	\$ 131,703.00	\$ 200,000.00	\$ 125,000.00	\$ 125,000.00
654720	5105	EQUIPMENT: VEHICLES	\$ 167,715.09	\$ 96,578.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
654720	5134	EQUIPMENT: WHITE GOODS	\$ -	\$ 10,631.00	\$ 16,000.00	\$ -	\$ -
654720	5140	IMPROVEMENTS	\$ 47,776.03	\$ -	\$ 90,000.00	\$ 75,000.00	\$ 75,000.00
654720	7110	PRINCIPAL-PNC NOTE	\$ 34,210.06	\$ 39,019.00		\$ -	\$ -
654720	7114	PRINCIPAL FY14 LOAN	\$ -	\$ -	\$ 40,000.00		
654720	7124	INTEREST- FY14 LOAN	\$ -	\$ -	\$ 4,000.00		
654720	7130	INTEREST-PNC NOTE	\$ 940.47	\$ 2,822.47	\$ -	\$ -	\$ -
654720	7150	BANK CHARGES	\$ 693.45	\$ 878.24		\$ -	\$ -
654720	7170	PRINCIPAL ON LOAN	\$ 19,270.38	\$ -	\$ 110,272.47	\$ 150,627.00	\$ 150,627.00
654720	7171	INTEREST ON LOAN	\$ 1,650.36	\$ -	\$ 7,908.09	\$ 9,623.00	\$ 9,623.00
654720	8100	TFER TO GENERAL FUND	\$ -	\$ 500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,250,000.00
			<b>\$ 2,439,533.42</b>	<b>\$ 2,897,337.69</b>	<b>\$ 3,227,559.56</b>	<b>\$ 3,091,467.00</b>	<b>\$ 3,341,467.00</b>



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	2014	2015	2015
			2012	2013	2014	2015	2015
			ACTUAL	ACTUAL	REVISED BDGT	REQUEST	MANAGER
		<b>REVENUES</b>					
4720 SOLID WASTE-LANDFILL OPER							
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654720	333031	STATE REIMB TIRE DISPOSAL FEES	\$ (56,765.91)	\$ (69,081.35)	\$ (55,000.00)	\$ (58,000.00)	\$ (58,000.00)
654720	333037	STATE REIMB WHITE GOODS TAX	\$ (14,267.11)	\$ (11,098.25)	\$ (14,800.00)	\$ (11,200.00)	\$ (11,200.00)
654720	333070	STATE REIMB ELECTRONICS		\$ (2,666.51)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)
654720	349001	RECYCLE REVENUE	\$ (18,382.85)	\$ (15,709.90)	\$ (16,000.00)	\$ (9,600.00)	\$ (9,600.00)
654720	351103	RESIDENTIAL USER FEES	\$ (2,459,543.02)	\$ (2,563,494.57)	\$ (2,510,000.00)	\$ (2,550,000.00)	\$ (2,550,000.00)
654720	351201	COMMERCIAL USER FEES	\$ (920,066.93)	\$ (861,609.04)	\$ (883,000.00)	\$ (750,000.00)	\$ (750,000.00)
654720	351301	COMMERCIAL COLLECTION CHARGES	\$ (11,149.40)	\$ (25,569.67)	\$ (22,000.00)	\$ (31,000.00)	\$ (31,000.00)
654720	353002	SOLID WASTE DISPOSAL TAX DISTR	\$ (23,231.97)	\$ (21,092.99)	\$ (22,000.00)	\$ (19,000.00)	\$ (19,000.00)
654720	353003	CONVENIENCE FEE	\$ (71.43)	\$ (2.51)	\$ (10.00)	\$ -	\$ -
654720	381001	INTEREST ON INVESTMENTS	\$ (646.27)	\$ (727.49)	\$ (690.00)	\$ (110.00)	\$ (110.00)
654720	382501	SALE OF COUNTY PROPERTY	\$ (61,256.60)	\$ -	\$ -		
654720	389001	MISCELLANEOUS REVENUE	\$ -	\$ 136.36		\$ (110.00)	\$ (110.00)
654720	391004	LOAN PROCEEDS	\$ (230,000.00)	\$ -	\$ (200,000.00)	\$ (300,000.00)	\$ (300,000.00)
654720	399002	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ (725,608.10)	\$ (517,106.00)	\$ (758,468.00)
654730	351402	LITTER PREVENTION REVENUE	\$ -	\$ (800.00)	\$ -	\$ -	\$ -
		<b>TOTAL SOLID WASTE FUND REVENUE</b>	<b>\$ (3,795,381.49)</b>	<b>\$ (3,571,715.92)</b>	<b>\$ (4,452,108.10)</b>	<b>\$ (4,249,126.00)</b>	<b>\$ (4,490,488.00)</b>
		<b>TOTAL REVENUES LESS EXPENSES</b>	<b>\$ (380,608.09)</b>	<b>\$ 220,806.78</b>	<b>\$ -</b>	<b>\$ (8,638.00)</b>	<b>-</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	2014	REQUEST	MANAGER
			ACTUAL	ACTUAL	REVISED	2015	2015
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
7100 WATER SYSTEM MAINTENANCE							
617100	4100	SALARIES: REGULAR	\$ 194,029	\$ 193,364	\$ 182,236	\$ 185,804	\$ 185,804
617100	4102	SALARIES: OVERTIME	\$ 19,977	\$ 15,215	\$ 25,000	\$ 30,000	\$ 30,000
617100	4110	FICA	\$ 16,239	\$ 15,635	\$ 15,854	\$ 14,214	\$ 14,214
617100	4120	GROUP INSURANCE	\$ 46,618	\$ 42,173	\$ 51,251	\$ 49,938	\$ 49,938
617100	4130	RETIREMENT EXPENSE	\$ 14,909	\$ 13,867	\$ 13,968	\$ 12,524	\$ 12,524
617100	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 10,584	\$ 10,217	\$ 10,362	\$ 9,291	\$ 9,291
617100	4160	PROFESSIONAL SERVICES	\$ 28,457	\$ 23,607	\$ 50,000	\$ 80,000	\$ 80,000
617100	4200	DEPARTMENTAL SUPPLIES	\$ 2,401	\$ 852	\$ 5,000	\$ 4,000	\$ 4,000
617100	4210	OFFICE SUPPLIES	\$ 342	\$ 229	\$ 200	\$ 300	\$ 300
617100	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 42,784	\$ 40,992	\$ 41,000	\$ 45,000	\$ 45,000
617100	4230	UNIFORMS	\$ 2,438	\$ 2,832	\$ 3,000	\$ 3,000	\$ 3,000
617100	4245	SAFETY SUPPLIES & MAT	\$ 1,603	\$ 3,408	\$ 9,000	\$ 7,000	\$ 7,000
617100	4250	MISC TOOLS AND SUPPLIES	\$ 1,122	\$ 2,152	\$ 10,000	\$ 15,000	\$ 15,000
617100	4255	METERS AND REPLACEMENTS	\$ 58,622	\$ 82,811	\$ 100,000	\$ 100,000	\$ 100,000
617100	4270	REIMBURS WATER LINE INSTALL	\$ 5,729	\$ 9,049	\$ 6,000	\$ 8,000	\$ 8,000
617100	4275	PUR SUBJ TO INV CON	\$ 17,015	\$ 9,380	\$ 20,000	\$ 20,000	\$ 20,000
617100	4300	TRAVEL & CONFERENCE	\$ 1,793	\$ 1,435	\$ 3,000	\$ 3,000	\$ 3,000
617100	4310	TELEPHONE	\$ 2,916	\$ 2,518	\$ 4,000	\$ 4,000	\$ 4,000
617100	4320	UTILITIES	\$ 131,286	\$ 138,978	\$ 135,000	\$ 135,000	\$ 135,000
617100	4324	MAINT & REPAIR: WATER LINES	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
617100	4325	SEWER SERVICE	\$ 1,204	\$ 925	\$ 2,000	\$ 2,000	\$ 2,000
617100	4331	MAINT & REPAIR: BUILDINGS	\$ 958	\$ 2,439	\$ 10,000	\$ 5,000	\$ 5,000
617100	4332	MAINT & REPAIR: EQUIPMENT	\$ 9,191	\$ 7,019	\$ 15,000	\$ 15,000	\$ 15,000
617100	4333	MAINT & REPAIR: AUTO	\$ 1,937	\$ 10,809	\$ 8,000	\$ 10,000	\$ 10,000
617100	4334	MAINT & REPAIR: WTR TANKS	\$ 207,566	\$ 245,569	\$ 175,000	\$ 125,000	\$ 125,000
617100	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 6,644	\$ 12,338	\$ 25,000	\$ 25,000	\$ 25,000
617100	4338	MAINT & REPAIR: SEWER LINE	\$ 2,677	\$ 19,010	\$ 25,000	\$ 125,000	\$ 125,000
617100	4348	M & R: WATER LINES	\$ 79,943	\$ 16,278	\$ 34,000	\$ 155,000	\$ 155,000
617100	4380	CONTRACTED SERVICES	\$ 1,714	\$ 416	\$ 5,000	\$ 5,000	\$ 5,000
617100	4460	DUES & SUBSCRIPTIONS	\$ 709	\$ 1,133	\$ 1,000	\$ 1,000	\$ 1,000
617100	5101	EQUIPMENT: OTHER	\$ 24,931	\$ -	\$ 10,000	\$ 18,000	\$ 18,000
617100	5105	EQUIPMENT: VEHICLES	\$ -	\$ 24,298	\$ 40,000	\$ 35,000	\$ 35,000
617100	5140	IMPROVEMENTS	\$ -	\$ -	\$ 40,000	\$ 25,000	\$ 25,000
617100	7110	PRINCIPAL-PNC NOTE	\$ -	\$ 34,132	\$ 34,698	\$ 35,273	\$ 35,273
617100	7130	INTEREST-PNC NOTE	\$ -	\$ 2,469	\$ 1,904	\$ 1,329	\$ 1,329
617100	7170	PRINCIPAL ON LOAN	\$ 16,857	\$ -			
617100	7171	INTEREST ON LOAN	\$ 2,302	\$ 629			
617100	9170	RESERVE FOR WATER CONSTRUCT	\$ -	\$ -			
			\$ 955,496	\$ 986,177	\$ 1,111,473	\$ 1,433,673	\$ 1,433,673
7110 WATER AND SEWER ADMINISTRATION							

ORG	OBJ	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 REVISED	REQUEST 2015	MANAGER 2015
617110	4100	SALARIES: REGULAR	\$ 201,497	\$ 178,709	\$ 176,776	\$ 179,345	\$ 179,345
617110	4101	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
617110	4102	SALARIES: OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
617110	4110	FICA	\$ 14,686	\$ 13,142	\$ 13,524	\$ 13,720	\$ 13,720
617110	4120	GROUP INSURANCE	\$ 56,991	\$ 45,971	\$ 51,251	\$ 52,435	\$ 52,435
617110	4130	RETIREMENT EXPENSE	\$ 14,425	\$ 12,340	\$ 11,915	\$ 12,088	\$ 12,088
617110	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 10,247	\$ 9,061	\$ 8,839	\$ 8,968	\$ 8,968
617110	4160	PROFESSIONAL SERVICES	\$ 22,969	\$ 11,875	\$ -	\$ 10,000	\$ 10,000
617110	4200	DEPARTMENTAL SUPPLIES	\$ 821	\$ 1,537	\$ 2,500	\$ 2,500	\$ 2,500
617110	4210	OFFICE SUPPLIES	\$ 1,466	\$ 1,234	\$ 2,000	\$ 2,000	\$ 2,000
617110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 18,803	\$ 14,310	\$ 16,000	\$ 16,000	\$ 16,000
617110	4230	UNIFORMS	\$ 819	\$ 336	\$ 2,000	\$ 2,000	\$ 2,000
617110	4236	SOFTWARE MAINTENANCE	\$ -	\$ 258	\$ 1,000	\$ 3,000	\$ 3,000
617110	4260	WATER PURCHASE	\$ 433,095	\$ 438,475	\$ 480,000	\$ 480,000	\$ 480,000
617110	4275	PUR SUBJ TO INV CON	\$ 15,721	\$ 2,189	\$ 4,000	\$ 4,000	\$ 4,000
617110	4301	TRAVEL & CONFERENCE	\$ 1,920	\$ 105	\$ 2,500	\$ 2,500	\$ 2,500
617110	4302	AUTO ALLOWANCE	\$ 1,200	\$ -	\$ -	\$ -	\$ -
617110	4305	POSTAGE	\$ 30,283	\$ 28,771	\$ 31,000	\$ 30,000	\$ 30,000
617110	4310	TELEPHONE	\$ 643	\$ 628	\$ 2,000	\$ 2,000	\$ 2,000
617110	4325	SEWER SERVICE	\$ 21,422	\$ 37,326	\$ 23,000	\$ 25,000	\$ 25,000
617110	4329	MAINTENANCE ON HANDHELD	\$ 75	\$ 2,560	\$ 2,000	\$ 3,000	\$ 3,000
617110	4332	MAINT & REPAIR: EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
617110	4333	MAINT & REPAIR: AUTO	\$ 2,853	\$ 2,987	\$ 5,000	\$ 3,000	\$ 3,000
617110	4380	CONTRACTED SERVICES	\$ 9,426	\$ 11,980	\$ 10,000	\$ 10,000	\$ 10,000
617110	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
617110	4455	SETTLEMENT OF CLAIMS	\$ -	\$ 2,034	\$ 5,000	\$ 5,000	\$ 5,000
617110	4460	DUES & SUBSCRIPTIONS	\$ (68)	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
617110	4496	OPEB EXPENSE			\$ 18,000		
617110	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ 3,000	\$ 10,000	\$ 10,000
617110	5105	EQUIPMENT: VEHICLES	\$ -	\$ 33,836	\$ -	\$ -	\$ -
617110	7100	PRINCIPAL ON BONDS	\$ 505,000	\$ 516,000	\$ 536,000	\$ 405,000	\$ 405,000
617110	7110	PRINCIPAL-PNC BANK NOTE	\$ -	\$ -	\$ 120,797	\$ 156,510	\$ 156,510
617110	7120	INTEREST ON BONDS	\$ 111,304	\$ 127,437	\$ 43,406	\$ 35,205	\$ 35,205
617110	7130	INTEREST-PNC BANK NOTE	\$ -	\$ -	\$ 7,849	\$ 8,947	\$ 8,947
617110	TBA	PRINCIPAL-2015 NOTE	\$ -	\$ -	\$ -	\$ 20,600	\$ 20,600
617110	TBA	INTEREST-2015 NOTE	\$ -	\$ -	\$ -	\$ 1,550	\$ 1,550
617110	7140	PRINCIPAL-BANK OF AMERICA NOTE	\$ 173,233	\$ 179,861	\$ -	\$ -	\$ -
617110	7145	INTEREST-BANK OF AMERICA NOTE	\$ 9,990	\$ 3,295	\$ -	\$ -	\$ -
617110	7150	BANK CHARGES	\$ 4,595	\$ 6,617	\$ 5,500	\$ 5,500	\$ 5,500
617110	7170	PRINCIPAL ON LOAN-2015	\$ -	\$ -	\$ 187,475	\$ -	\$ -
			\$ 1,663,415	\$ 1,682,873	\$ 1,776,332	\$ 1,513,868	\$ 1,513,868

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	2014	REQUEST	MANAGER
			ACTUAL	ACTUAL	REVISED	2015	2015
7120 WATER TREATMENT PLANT							
617120	4100	SALARIES: REGULAR	\$ 139,833	\$ 151,439	\$ 159,910	\$ 206,005	\$ 206,005
617120	4102	SALARIES: OVERTIME	\$ 10,234	\$ 12,923	\$ 18,000	\$ 18,000	\$ 18,000
617120	4110	FICA	\$ 10,958	\$ 12,392	\$ 13,610	\$ 15,760	\$ 15,760
617120	4120	GROUP INSURANCE	\$ 32,161	\$ 30,932	\$ 40,635	\$ 66,584	\$ 49,938
617120	4130	RETIREMENT EXPENSE	\$ 10,219	\$ 11,078	\$ 11,991	\$ 13,885	\$ 13,885
617120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 7,238	\$ 8,157	\$ 8,896	\$ 10,301	\$ 10,301
617120	4160	PROFESSIONAL SERVICES	\$ 67,270	\$ 33,526	\$ 50,000	\$ 50,000	\$ 50,000
617120	4171	SLUDGE DISPOSAL	\$ 20,144	\$ 27,319	\$ 30,000	\$ 30,000	\$ 30,000
617120	4200	DEPARTMENTAL SUPPLIES	\$ 908	\$ 2,154	\$ 4,000	\$ 4,000	\$ 4,000
617120	4210	OFFICE SUPPLIES	\$ 755	\$ 227	\$ 1,500	\$ 1,500	\$ 1,500
617120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 8,177	\$ 8,079	\$ 10,000	\$ 10,000	\$ 10,000
617120	4230	UNIFORMS	\$ 1,616	\$ 1,486	\$ 3,000	\$ 3,000	\$ 3,000
617120	4240	LAB SUPPLIES AND MAT	\$ 6,678	\$ 6,624	\$ 15,000	\$ 15,000	\$ 15,000
617120	4250	MISC TOOLS AND SUPPLIES	\$ 3,698	\$ 1,239	\$ 10,000	\$ 10,000	\$ 10,000
617120	4265	WATER TREATMENT CHEMICALS	\$ 293,061	\$ 284,359	\$ 275,000	\$ 275,000	\$ 275,000
617120	4275	PUR SUBJ TO INV CON	\$ -	\$ 3,667	\$ 5,000	\$ 5,000	\$ 5,000
617120	4300	TRAVEL & CONFERENCE	\$ 194	\$ 691	\$ 1,500	\$ 1,500	\$ 1,500
617120	4310	TELEPHONE	\$ 2,575	\$ 2,304	\$ 3,000	\$ 3,000	\$ 3,000
617120	4320	UTILITIES	\$ 414,989	\$ 228,121	\$ 425,000	\$ 400,000	\$ 400,000
617120	4332	MAINT & REPAIR: EQUIPMENT	\$ 9,312	\$ 10,584	\$ 12,000	\$ 12,000	\$ 12,000
617120	4333	MAINT & REPAIR: AUTO	\$ 3,471	\$ 2,227	\$ 4,000	\$ 4,000	\$ 4,000
617120	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 47,925	\$ 141,381	\$ 50,000	\$ 50,000	\$ 50,000
617120	4380	CONTRACTED SERVICES	\$ 20,266	\$ 14,211	\$ 30,000	\$ 30,000	\$ 30,000
617120	4460	DUES & SUBSCRIPTIONS	\$ 3,790	\$ 5,268	\$ 7,000	\$ 7,000	\$ 7,000
617120	4465	MISCELLANEOUS	\$ 1,383	\$ 1,515	\$ 4,000	\$ 4,000	\$ 4,000
617120	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
617120	5101	EQUIPMENT: OTHER	\$ 4,250	\$ 50,381	\$ 4,000	\$ 4,000	\$ 4,000
617120	5105	EQUIPMENT: VEHICLES		\$ 13,317	\$ 80,000	\$ 50,000	\$ 50,000
617120	5140	IMPROVEMENTS	\$ 258,709	\$ 57,816	\$ -	\$ -	\$ -
617120	7110	PRINCIPAL-RBC CENTURA NOTE	\$ -	\$ 73,151	\$ -	\$ -	\$ -
617120	7130	INTEREST-RBC CENTURA NOTE	\$ -	\$ 5,291	\$ -	\$ -	\$ -
617120	7170	PRINCIPAL ON LOAN	\$ 36,127	\$ -	\$ -	\$ -	\$ -
617120	7171	INTEREST ON LOAN	\$ 3,952	\$ -	\$ -	\$ -	\$ -
617120	8101	TRANSFER TO WTP EXPANSION	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
617120	8190	WATER RESERVE FUNDS	\$ -	\$ -	\$ 78,257	\$ 181,250	\$ 230,779
			\$ 1,419,894	\$ 1,201,858	\$ 1,456,299	\$ 1,581,785	\$ 1,614,668

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	2014	REQUEST	MANAGER
			ACTUAL	ACTUAL	REVISED	2015	2015
7130 SETTLED WATER TREAT PLANT							
617130	4100	SALARIES: REGULAR	\$ 122,375	\$ 121,521	\$ 91,947	\$ 136,712	\$ 136,712
617130	4102	SALARIES: OVERTIME	\$ 8,337	\$ 10,663	\$ 15,000	\$ 15,000	\$ 15,000
617130	4110	FICA	\$ 9,775	\$ 9,934	\$ 8,182	\$ 10,459	\$ 10,459
617130	4120	GROUP INSURANCE	\$ 28,583	\$ 25,707	\$ 24,381	\$ 16,646	\$ 33,292
617130	4130	RETIREMENT EXPENSE	\$ 9,094	\$ 8,925	\$ 7,209	\$ 9,215	\$ 9,215
617130	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 6,459	\$ 6,585	\$ 5,348	\$ 6,836	\$ 6,836
617130	4160	PROFESSIONAL SERVICES	\$ 38,234	\$ 41,318	\$ 50,000	\$ 50,000	\$ 50,000
617130	4171	SLUDGE DISPOSAL	\$ 21,028	\$ 27,319	\$ 25,000	\$ 25,000	\$ 25,000
617130	4200	DEPARTMENTAL SUPPLIES	\$ 2,479	\$ 771	\$ 3,000	\$ 3,000	\$ 3,000
617130	4210	OFFICE SUPPLIES	\$ 545	\$ 89	\$ 500	\$ 500	\$ 500
617130	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 7,661	\$ 8,947	\$ 9,000	\$ 9,000	\$ 9,000
617130	4230	UNIFORMS	\$ 1,468	\$ 1,506	\$ 2,000	\$ 2,000	\$ 2,000
617130	4240	LAB SUPPLIES AND MAT	\$ (228)	\$ 1,739	\$ 2,000	\$ 2,000	\$ 2,000
617130	4250	MISC TOOLS AND SUPPLIES	\$ 2,656	\$ 1,201	\$ 3,000	\$ 3,000	\$ 3,000
617130	4265	WATER TREATMENT CHEMICALS	\$ 233,852	\$ 106,434	\$ 250,000	\$ 250,000	\$ 250,000
617130	4275	PUR SUBJ TO INV CON	\$ -	\$ 1,912	\$ 10,000	\$ 10,000	\$ 10,000
617130	4310	TELEPHONE	\$ -	\$ -	\$ 500	\$ 500	\$ 500
617130	4320	UTILITIES	\$ 91,151	\$ 216,393	\$ 200,000	\$ 200,000	\$ 200,000
617130	4332	MAINT & REPAIR: EQUIPMENT	\$ 3,233	\$ 9,657	\$ 5,000	\$ 5,000	\$ 5,000
617130	4333	MAINT & REPAIR: AUTO	\$ 3,605	\$ 1,595	\$ 3,000	\$ 3,000	\$ 3,000
617130	4334	MAINT & REPAIR: WTR TANKS	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 50,000
617130	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 32,647	\$ 37,472	\$ 65,000	\$ 75,000	\$ 75,000
617130	4337	MAINT & REPAIR: SET WTR LINES	\$ -	\$ 18,825	\$ 25,000	\$ 25,000	\$ 25,000
617130	4380	CONTRACTED SERVICES	\$ 4,924	\$ 104,938	\$ 7,500	\$ 15,000	\$ 15,000
617130	4465	MISCELLANEOUS	\$ 140	\$ 39	\$ 10,000	\$ 10,000	\$ 10,000
617130	5101	EQUIPMENT: OTHER	\$ 4,250	\$ -	\$ -	\$ -	\$ -
617130	5105	EQUIPMENT: VEHICLES	\$ -	\$ 13,317	\$ -	\$ -	\$ -
617130	7110	PRINCIPAL-RBC CENTURA NOTE	\$ -	\$ -	\$ -	\$ -	\$ -
617130	7130	INTEREST-RBC CENTURA NOTE	\$ -	\$ -	\$ -	\$ -	\$ -
617130	8101	TRANSFER TO WTP EXPANSION	\$ -	\$ -	\$ 100,000		
			\$ 632,267	\$ 776,807	\$ 952,567	\$ 932,868	\$ 949,514
		<b>TOTAL WATER FUND EXPENSES</b>	\$ 4,671,071	\$ 4,647,715	\$ 5,296,671	\$ 5,462,194	\$ 5,511,723



ORG	OBJ	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 REVISED	REQUEST 2015	MANAGER 2015
061 WATER & SEWER ENTERPRISE FUND							
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7100 WATER SYSTEM MAINTENANCE							
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617100	333067	SELL OF SCRAP METAL	\$ -	\$ (2,827)	\$ (2,000)	\$ (1,000)	\$ (1,000)
617100	382501	SALE OF COUNTY PROPERTY	\$ (32,579)		\$ -		
617100	389001	MISCELLANEOUS REVENUE				\$ (500)	\$ (500)
617100	391004	LOAN PROCEEDS	\$ -		\$ (90,000)		
			\$ (32,579)	\$ (2,827)	\$ (92,000)	\$ (1,500)	\$ (1,500)
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7110 WATER AND SEWER ADMINISTRATION							
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617110	351001	WATER COLLECTIONS-POTABLE WTR	\$ (3,511,961)	\$ (3,669,875)	\$ (3,936,971)	\$ (4,147,500)	\$ (4,147,500)
617110	351002	CORDOVA SEWER COLLECTIONS	\$ (24,010)	\$ (25,470)	\$ (25,000)	\$ (25,000)	\$ (25,000)
617110	351003	WATER COLLECTION SETTLED WATER	\$ (632,111)	\$ (814,000)	\$ (888,000)	\$ (951,982)	\$ (951,982)
617110	351102	ROCKINGHAM SEWER COLLECTIONS	\$ (13,018)	\$ (17,950)	\$ (17,500)	\$ (19,000)	\$ (19,000)
617110	352001	TAPS & CONNECTION FEES	\$ (37,100)	\$ (43,690)	\$ (43,700)	\$ (45,000)	\$ (45,000)
617110	353001	RECONNECT FEES	\$ (166,576)	\$ (206,073)	\$ (227,600)	\$ (201,500)	\$ (201,500)
617110	353003	CONVENIENCE FEE	\$ (3,332)	\$ (4,816)	\$ (5,200)	\$ (5,200)	\$ (5,200)
617110	354001	OVERAGE-UNDERAGE WATER COLL	\$ 41				
617110	381001	INTEREST ON INVESTMENTS	\$ (1,732)	\$ (1,911)	\$ (1,100)	\$ (440)	\$ (440)
617110	382502	SALE OF ASSETS	\$ (15,000)				
617110	389001	MISCELLANEOUS REVENUE	\$ (17,419)	\$ (130,714)	\$ (13,000)	\$ (13,000)	\$ (13,000)
617110	391004	LOAN PROCEEDS	\$ -	\$ (240,000)	\$ (85,000)	\$ (103,000)	\$ (103,000)
617110	399999	BOND REFUNDING TRANSACTION	\$ -	\$ (70,500)	\$ -		
			\$ (4,422,218)	\$ (5,224,999)	\$ (5,243,071)	\$ (5,511,622)	\$ (5,511,622)

ORG	OBJ	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 REVISED	REQUEST 2015	MANAGER 2015
7120 WATER TREATMENT PLANT							
617120	333067	SELL OF SCRAP METAL	\$ (1,230)	\$ (117)	\$ -	\$ -	\$ -
617120	389001	MISCELLANEOUS REVENUE	\$ (220)	\$ (100)	\$ (100)	\$ (100)	\$ (100)
617120	391004	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (1,450)	\$ (217)	\$ (100)	\$ (100)	\$ (100)
		<b>TOTAL WATER FUND REVENUES</b>	\$ (4,456,246)	\$ (5,228,043)	\$ (5,335,171)	\$ (5,513,222)	\$ (5,511,723)
		<b>TOTAL REVENUES LESS EXPENSES</b>	\$ 214,825	\$ (580,328)	\$ (38,500)	\$ (51,028)	\$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
			ACTUAL	ACTUAL		PROJECTED	ORIGINAL	REVISED	DEPARTMENT	MANAGER
			EXPENSE	EXPENSE		BUDGET	BUDGET	BUDGET	REQUEST	RECOMMENDED
<b>GOVERNING BOARD</b>										
114110	4100	SALARIES: REGULAR	\$ 67,344	\$ 70,100	\$ 57,920	\$ 71,710	\$ 64,733	\$ 67,344	\$ 68,719	\$ 68,719
114110	4110	FICA	\$ 7,256	\$ 7,419	\$ 5,686	\$ 7,039	\$ 6,283	\$ 5,263	\$ 5,368	\$ 5,051
114110	4120	GROUP INSURANCE	\$ 28,258	\$ 22,138	\$ 24,123	\$ 29,867	\$ 56,889	\$ 56,889	\$ 62,580	\$ 58,261
114110	4142	SALARIES-HEALTH WAIVER	\$ 16,800	\$ -			\$ -	\$ -	\$ -	\$ -
114110	4160	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114110	4200	DEPARTMENTAL SUPPLIES	\$ 1,681		\$ 880	\$ 1,089	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
114110	4275	PURCHASES SUBJECT TO INVENTORY	\$ 1,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114110	4208	ROD FEES	\$ 360	\$ -	\$ 70	\$ 87	\$ 500	\$ 500	\$ 500	\$ 500
114110	4300	TRAVEL & CONFERENCE	\$ 5,107	\$ 11,750	\$ 5,037	\$ 6,236	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
114110	4302	AUTO ALLOWANCE	\$ 17,400	\$ 16,000	\$ 12,700	\$ 15,724	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400
114110	4310	TELEPHONE	\$ 439	\$ 404	\$ 337	\$ 417	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215
114110	4460	DUES & SUBSCRIPTIONS	\$ 7,236	\$ 16,019	\$ 5,269	\$ 6,524	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
			<b>\$ 152,906</b>	<b>\$ 143,830</b>	<b>\$ 112,022</b>	<b>\$ 138,693</b>	<b>\$ 192,020</b>	<b>\$ 193,611</b>	<b>\$ 200,782</b>	<b>\$ 196,146</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>ADMINISTRATION</b>										
114120	4100	SALARIES: REGULAR	\$ 193,254	\$ 267,831	\$ 255,395	\$ 316,204	\$ 320,148	\$ 320,148	\$ 323,934	\$ 323,934
114120	4110	FICA	\$ 13,892	\$ 18,819	\$ 18,800	\$ 23,276	\$ 24,874	\$ 24,874	\$ 25,546	\$ 25,546
114120	4120	GROUP INSURANCE	\$ 19,298	\$ 21,012	\$ 25,731	\$ 31,858	\$ 40,635	\$ 40,635	\$ 42,286	\$ 39,368
114120	4130	RETIREMENT EXPENSE	\$ 13,777	\$ 18,459	\$ 18,858	\$ 23,347	\$ 21,195	\$ 21,915	\$ 22,507	\$ 22,507
114120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 9,798	\$ 13,096	\$ 13,296	\$ 16,462	\$ 16,258	\$ 16,258	\$ 16,697	\$ 16,697
114120	4160	PROFESSIONAL SERVICES	\$ 2,587	\$ 575	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114120	4210	OFFICE SUPPLIES	\$ 695	\$ 2,214	\$ 510	\$ 631	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 2,669	\$ 3,605	\$ 1,005	\$ 1,244	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114120	4275	PUR SUBJ TO INV CONTROL	\$ 1,034	\$ 7,575	\$ 210	\$ 260	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
114120	4300	TRAVEL & CONFERENCE	\$ 579	\$ 1,342	\$ 1,671	\$ 2,068	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114120	4302	AUTO ALLOWANCE	\$ 5,000	\$ 7,083	\$ 8,333	\$ 10,317	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114120	4310	TELEPHONE	\$ 2,526	\$ 1,935	\$ 1,934	\$ 2,394	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
114120	4332	MAINT & REPAIR: EQUIP	\$ 10	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
114120	4460	DUES & SUBSCRIPTIONS	\$ 1,401	\$ 208	\$ 1,147	\$ 1,420	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
114120	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,323	\$ 39,323
			<b>\$ 266,520</b>	<b>\$ 363,754</b>	<b>\$ 346,889</b>	<b>\$ 429,481</b>	<b>\$ 454,860</b>	<b>\$ 455,580</b>	<b>\$ 502,043</b>	<b>\$ 499,125</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>HUMAN RESOURCES</b>										
114121	4100	SALARIES: REGULAR	\$ 59,261	\$ 65,430	\$ 52,688	\$ 65,232	\$ 57,737	\$ 57,737	\$ 68,794	\$ 68,794
114121	4110	FICA	\$ 4,819	\$ 5,181	\$ 4,234	\$ 5,242	\$ 4,784	\$ 4,784	\$ 5,630	\$ 5,630
114121	4120	GROUP INSURANCE	\$ 7,031	\$ 6,530	\$ 5,974	\$ 7,397	\$ 6,955	\$ 6,955	\$ 8,940	\$ 8,232
114121	4130	RETIREMENT EXPENSE	\$ 4,465	\$ 4,735	\$ 4,008	\$ 4,962	\$ 4,215	\$ 4,215	\$ 4,960	\$ 4,960
114121	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,185	\$ 3,252	\$ 2,830	\$ 3,504	\$ 3,127	\$ 3,127	\$ 3,680	\$ 3,680
114121	4210	OFFICE SUPPLIES	\$ 982	\$ 1,002	\$ 406	\$ 502	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114121	4245	SAFETY SUPPLIES & MAT	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114121	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
114121	4300	TRAVEL & CONFERENCE	\$ 13	\$ 870	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114121	4301	EMPLOYEE TRAINING	\$ 67	\$ 196	\$ -	\$ -	\$ 700	\$ 700	\$ 1,000	\$ 700
114121	4302	AUTO ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,000	\$ 4,952	\$ 4,800	\$ 4,800	\$ 5,000	\$ 4,800
114121	4305	POSTAGE	\$ 294	\$ 116	\$ 222	\$ 275	\$ 250	\$ 250	\$ 250	\$ 250
114121	4310	TELEPHONE	\$ 1,440	\$ 1,287	\$ 1,105	\$ 1,368	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
114121	4332	MAINT & REPAIR: EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
114121	4460	DUES & SUBSCRIPTIONS	\$ 141	\$ 81	\$ 81	\$ 100	\$ 700	\$ 700	\$ 700	\$ 700
			<b>\$ 86,499</b>	<b>\$ 93,480</b>	<b>\$ 75,548</b>	<b>\$ 93,535</b>	<b>\$ 91,768</b>	<b>\$ 91,768</b>	<b>\$ 106,954</b>	<b>\$ 105,246</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>FINANCE</b>										
114130	4100	SALARIES: REGULAR	\$ 177,907	\$ 193,934	\$ 168,273	\$ 208,338	\$ 211,757	\$ 211,757	\$ 216,027	\$ 216,027
114130	4110	FICA	\$ 13,647	\$ 15,001	\$ 12,973	\$ 16,062	\$ 16,200	\$ 16,200	\$ 16,526	\$ 16,526
114130	4120	GROUP INSURANCE	\$ 15,493	\$ 15,093	\$ 19,398	\$ 24,017	\$ 40,635	\$ 40,635	\$ 43,350	\$ 40,366
114130	4130	RETIREMENT EXPENSE	\$ 12,908	\$ 13,524	\$ 12,258	\$ 15,176	\$ 14,273	\$ 14,273	\$ 14,560	\$ 14,560
114130	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 9,202	\$ 9,832	\$ 8,642	\$ 10,700	\$ 10,588	\$ 10,588	\$ 10,801	\$ 10,801
114310	4142	SALARIES-HEALTH WAIVER	\$ 7,200	\$ 7,200			\$ -	\$ -	\$ -	\$ -
114130	4160	PROFESSIONAL SERVICES	\$ 10,848	\$ 7,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114130	4210	OFFICE SUPPLIES	\$ 4,694	\$ 4,330	\$ 3,489	\$ 4,320	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114130	4275	PUR SUBJ TO INV CONTROL	\$ 1,734	\$ 1,210	\$ 1,013	\$ 1,254	\$ -	\$ -	\$ -	\$ -
114130	4300	TRAVEL & CONFERENCE	\$ 4,089	\$ 2,538	\$ 1,573	\$ 1,948	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114130	4301	EMPLOYEE TRAINING	\$ 1,148	\$ 250	\$ 175	\$ 217	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114130	4305	POSTAGE	\$ 3,287	\$ 3,085	\$ 2,136	\$ 2,645	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114130	4310	TELEPHONE	\$ 1,562	\$ 1,726	\$ 1,527	\$ 1,891	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114130	4332	MAINT & REPAIR: EQUIP	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
			<b>\$ 264,819</b>	<b>\$ 276,013</b>	<b>\$ 231,458</b>	<b>\$ 286,566</b>	<b>\$ 307,453</b>	<b>\$ 307,453</b>	<b>\$ 315,264</b>	<b>\$ 312,280</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>TAX ADMINISTRATION</b>										
114140	4100	SALARIES: REGULAR	\$ 309,425	\$ 340,563	\$ 249,906	\$ 309,408	\$ 333,675	\$ 333,675	\$ 373,769	\$ 373,769
114140	4110	FICA	\$ 23,109	\$ 25,638	\$ 18,893	\$ 23,391	\$ 25,526	\$ 25,526	\$ 28,594	\$ 28,594
114140	4120	GROUP INSURANCE	\$ 69,817	\$ 73,639	\$ 62,113	\$ 76,902	\$ 89,397	\$ 89,397	\$ 107,280	\$ 99,876
114140	4130	RETIREMENT EXPENSE	\$ 21,901	\$ 23,240	\$ 17,806	\$ 22,046	\$ 22,490	\$ 22,490	\$ 25,192	\$ 25,192
114140	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 15,541	\$ 17,125	\$ 12,490	\$ 15,464	\$ 16,684	\$ 16,684	\$ 18,389	\$ 18,389
114140	4142	SALARIES:HEALTH WAIVER	\$ 5,100	\$ 3,600	\$ 1,950	\$ 2,414	\$ -	\$ -	\$ -	\$ -
114140	4160	PROFESSIONAL SERVICES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114140	4161	BOARD OF EQUALIZATION	\$ 2,198	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
114140	4210	OFFICE SUPPLIES	\$ 19,218	\$ 17,980	\$ 15,966	\$ 19,767	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
114140	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 5,168	\$ 3,549	\$ 2,550	\$ 3,157	\$ 5,600	\$ 5,600	\$ 7,000	\$ 5,500
114140	4226	JUDGMENT EXPENSE	\$ 423	\$ 1,065	\$ 505	\$ 625	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114140	4275	PUR SUBJ TO INV CONTROL	\$ 1,783	\$ 6,537	\$ 6,199	\$ 7,675	\$ 4,000	\$ 7,245	\$ 5,000	\$ 4,000
114140	4300	TRAVEL & CONFERENCE	\$ 7,766	\$ 7,341	\$ 2,991	\$ 3,703	\$ 10,000	\$ 6,755	\$ 10,000	\$ 7,000
114140	4305	POSTAGE	\$ 73,497	\$ 33,882	\$ 34,214	\$ 42,361	\$ 58,000	\$ 58,000	\$ 40,000	\$ 40,000
114140	4310	TELEPHONE	\$ 8,874	\$ 8,903	\$ 6,804	\$ 8,424	\$ 8,500	\$ 8,500	\$ 9,000	\$ 8,500
114140	4332	MAINT & REPAIR: EQUIP	\$ -	\$ 189	\$ 567	\$ 702	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114140	4333	MAINT & REPAIR: AUTO	\$ 480	\$ 1,815	\$ 528	\$ 653	\$ 1,600	\$ 1,600	\$ 2,000	\$ 1,600
114140	4356	ADVERTISING	\$ 30,229	\$ 34,127	\$ 2,340	\$ 2,897	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
114140	4380	CONTRACTED SERVICES	\$ 36,501	\$ 49,412	\$ 40,607	\$ 50,275	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
114140	4462	CREDIT CARD FEES	\$ 1,649	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
114140	5105	EQUIPMENT: VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -
			<b>\$ 635,177</b>	<b>\$ 650,806</b>	<b>\$ 476,429</b>	<b>\$ 589,865</b>	<b>\$ 687,672</b>	<b>\$ 687,672</b>	<b>\$ 763,424</b>	<b>\$ 722,620</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>COURTS</b>										
114160	4210	OFFICE SUPPLIES	\$ 540	\$ 208	\$ 818	\$ 1,013	\$ 500	\$ 500	\$ 500	\$ 500
114160	4275	PURCHASES SUBJ TO INV	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114160	4310	TELEPHONE	\$ 213	\$ 191	\$ 141	\$ 174	\$ 250	\$ 250	\$ 250	\$ 250
114160	4380	CONTRACTED SERVICES	\$ 600	\$ 850	\$ 700	\$ 867	\$ 750	\$ 750	\$ 750	\$ 750
114160	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
114160	6110	JUVENILE DETENTION CONTRACT	\$ 46,195	\$ 21,785	\$ 4,758	\$ 5,891	\$ 41,000	\$ 41,000	\$ 41,000	\$ 35,000
			<b>\$ 48,000</b>	<b>\$ 23,034</b>	<b>\$ 6,416</b>	<b>\$ 7,944</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 37,000</b>



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>BOARD OF ELECTIONS</b>										
114170	4100	SALARIES: REGULAR	\$ 74,592	\$ 77,101	\$ 61,528	\$ 76,178	\$ 75,093	\$ 75,093	\$ 76,677	\$ 76,677
114170	4101	SALARIES: PART TIME	\$ 33,965	\$ 48,821	\$ 9,354	\$ 11,581	\$ 31,500	\$ 31,500	\$ 51,500	\$ 51,500
114170	4102	SALARIES: OVERTIME	\$ 1,197	\$ 3,658	\$ 748	\$ 926	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500
114170	4110	FICA	\$ 6,797	\$ 7,607	\$ 5,081	\$ 6,291	\$ 8,238	\$ 8,238	\$ 9,920	\$ 9,920
114170	4120	GROUP INSURANCE	\$ 15,906	\$ 14,775	\$ 13,244	\$ 16,397	\$ 16,254	\$ 16,254	\$ 17,880	\$ 16,646
114170	4130	RETIREMENT EXPENSE	\$ 4,810	\$ 4,826	\$ 4,043	\$ 5,006	\$ 6,457	\$ 6,457	\$ 4,897	\$ 4,897
114170	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,413	\$ 3,558	\$ 2,829	\$ 3,503	\$ 4,790	\$ 4,790	\$ 3,633	\$ 3,633
114170	4210	OFFICE SUPPLIES	\$ 1,764	\$ 1,704	\$ 1,775	\$ 2,198	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114170	4211	ELECTIONS EXPENSE	\$ 16,433	\$ 29,982	\$ 3,075	\$ 3,807	\$ 28,050	\$ 28,050	\$ 31,700	\$ 31,700
114170	4275	PUR SUBJ TO INV CONTROL	\$ 8,455	\$ 2,939	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 9,600	\$ 9,600
114170	4300	TRAVEL & CONFERENCE	\$ 3,868	\$ 2,313	\$ 6,391	\$ 7,913	\$ 6,500	\$ 6,500	\$ 7,500	\$ 7,500
114170	4305	POSTAGE	\$ 3,883	\$ 2,769	\$ 1,423	\$ 1,762	\$ 4,400	\$ 4,400	\$ 4,600	\$ 4,600
114170	4310	TELEPHONE	\$ 1,220	\$ 1,040	\$ 922	\$ 1,141	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114170	4332	MAINT & REPAIR: EQUIP	\$ -	\$ 16,944	\$ 16,944	\$ 20,978	\$ 16,945	\$ 16,945	\$ 18,088	\$ 18,088
114170	4380	CONTRACTED SERVICES	\$ 1,428	\$ 1,400	\$ 451	\$ 558	\$ 1,401	\$ 1,401	\$ 1,400	\$ 1,400
			<b>\$ 177,730</b>	<b>\$ 219,438</b>	<b>\$ 127,809</b>	<b>\$ 158,240</b>	<b>\$ 209,828</b>	<b>\$ 209,828</b>	<b>\$ 242,895</b>	<b>\$ 241,661</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
114180	4100	SALARIES: REGULAR	\$ 134,338	\$ 138,486	\$ 112,029	\$ 138,702	\$ 137,311	\$ 137,311	\$ 139,998	\$ 139,998
114180	4102	SALARIES: OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114180	4110	FICA	\$ 9,125	\$ 9,140	\$ 7,467	\$ 9,245	\$ 10,619	\$ 10,619	\$ 10,825	\$ 10,825
114180	4120	GROUP INSURANCE	\$ 32,197	\$ 29,551	\$ 26,488	\$ 32,795	\$ 32,508	\$ 32,508	\$ 35,760	\$ 33,292
114180	4130	RETIREMENT EXPENSE	\$ 9,365	\$ 9,331	\$ 7,921	\$ 9,807	\$ 9,356	\$ 9,356	\$ 9,537	\$ 9,537
114180	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 6,647	\$ 6,872	\$ 5,541	\$ 6,861	\$ 6,941	\$ 6,941	\$ 7,075	\$ 7,075
114180	4136	SUPPLEMENTAL PENSION	\$ 734	\$ 2,448	\$ 1,661	\$ 2,056	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114180	4210	OFFICE SUPPLIES	\$ 5,598	\$ 4,804	\$ 6,029	\$ 7,465	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
114180	4223	VITAL RECORDS EXPENSE	\$ 1,557	\$ 1,885	\$ 760	\$ 941	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114180	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 6,263	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114180	4300	TRAVEL & CONFERENCE	\$ 995	\$ 2,246	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
114180	4310	TELEPHONE	\$ 1,527	\$ 1,268	\$ 1,346	\$ 1,667	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114180	4332	MAINT & REPAIR: EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ 500
114180	4342	MAINTENANCE CONTRACT	\$ 1,695	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114180	4380	CONTRACTED SERVICES	\$ 6	\$ 6	\$ 4	\$ 5	\$ 500	\$ 500	\$ 500	\$ 500
114180	4400	AUTOMATION FUND EXPENSE	\$ 11,000	\$ 6,416	\$ 13,800	\$ 17,086	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
114180	4440	EQUIPMENT RENTAL	\$ 33,530	\$ 33,000	\$ 33,000	\$ 40,857	\$ 34,740	\$ 34,740	\$ 34,000	\$ 34,000
114180	4441	COPIER LEASE	\$ 3,041	\$ 3,299	\$ 1,461	\$ 1,808	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114180	4460	DUES & SUBSCRIPTIONS	\$ 425	\$ 425	\$ 325	\$ 402	\$ 3,100	\$ 2,100	\$ 2,100	\$ 2,100
114180	7150	BANK CHARGES	\$ -	\$ 416	\$ 676	\$ 837	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
			\$ 251,779	\$ 255,856	\$ 218,508	\$ 270,534	\$ 276,575	\$ 276,575	\$ 281,295	\$ 278,827

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>INFORMATION TECHNOLOGY</b>										
114210	4100	SALARIES: REGULAR	\$ 115,804	\$ 119,876	\$ 93,208	\$ 115,400	\$ 116,096	\$ 116,096	\$ 117,174	\$ 117,174
114210	4110	FICA	\$ 8,302	\$ 8,598	\$ 6,587	\$ 8,155	\$ 9,157	\$ 9,157	\$ 9,239	\$ 9,239
114210	4120	GROUP INSURANCE	\$ 15,906	\$ 14,775	\$ 13,244	\$ 16,397	\$ 16,254	\$ 16,254	\$ 17,880	\$ 16,646
114210	4130	RETIREMENT EXPENSE	\$ 8,325	\$ 8,325	\$ 6,802	\$ 8,421	\$ 8,067	\$ 8,067	\$ 8,140	\$ 8,140
114210	4135	RETIREMENT 401K EXPENSE	\$ 5,924	\$ 6,038	\$ 4,788	\$ 5,928	\$ 5,985	\$ 5,985	\$ 6,039	\$ 6,039
114210	4160	PROFESSIONAL SERVICES	\$ 5,000	\$ 400	\$ 339	\$ 420	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
114210	4200	DEPARTMENTAL SUPPLIES	\$ -	\$ 5	\$ -	\$ -	\$ 400	\$ 400	\$ 600	\$ 600
114210	4210	OFFICE SUPPLIES	\$ 4,547	\$ 1,639	\$ 3,642	\$ 4,509	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114210	4236	SOFTWARE MAINTENANCE	\$ 62,364	\$ 38,358	\$ 6,824	\$ 8,448	\$ 30,000	\$ 30,000	\$ 33,000	\$ 30,000
114210	4241	HARDWARE MAINTENANCE	\$ -	\$ 6,505	\$ 9,293	\$ 11,505	\$ 5,000	\$ 5,000	\$ 8,000	\$ 5,000
114210	4275	PUR SUBJ TO INV CONTROL	\$ 5,374	\$ 1,856	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
114210	4300	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 800	\$ 750
114210	4301	EMPLOYEE TRAINING	\$ -	\$ 40	\$ -	\$ -	\$ 750	\$ 750	\$ 800	\$ 750
114210	4302	AUTO ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,000	\$ 3,714	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
114210	4305	POSTAGE	\$ 26	\$ 65	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
114210	4310	TELEPHONE	\$ 3,734	\$ 3,702	\$ 3,294	\$ 4,078	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
114210	4332	MAINT & REPAIR: EQUIP	\$ 27,203	\$ 3,808	\$ 10,797	\$ 13,368	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000
114210	4342	MAINTENANCE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ 30,000	\$ 27,000
114210	4380	CONTRACTED SERVICES	\$ 35,518	\$ 14,480	\$ 11,400	\$ 14,114	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000
114210	438010	PEG CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114210	4460	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114210	5100	EQUIPMENT: OFFICE	\$ 21,106	\$ 110,034	\$ 53,269	\$ 65,952	\$ 75,000	\$ 75,000	\$ 80,000	\$ 75,000
114210	5140	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 322,734</b>	<b>\$ 342,104</b>	<b>\$ 226,485</b>	<b>\$ 280,410</b>	<b>\$ 361,409</b>	<b>\$ 361,409</b>	<b>\$ 382,122</b>	<b>\$ 362,788</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>GENERAL AND ADMINISTRATION</b>										
114215	4110	FICA	\$ 10,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114215	4120	GROUP INSURANCE	\$ (36,702)	\$ 175,000	\$ -	\$ -	\$ 242,169	\$ 242,169	\$ 266,000	\$ 247,608
114215	4140	MERIT ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
114215	4141	EMPLOYEE PROGRAMS	\$ 10,949	\$ 9,346	\$ 10,680	\$ 13,223	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
114215	4143	EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 3,840	\$ 4,754	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
114215	4150	EMPLOYEE DRUG/ALCO TESTING	\$ 4,758	\$ 7,751	\$ 4,272	\$ 5,289	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
114215	4160	PROFESSIONAL SERVICES	\$ 103,415	\$ 116,279	\$ 58,308	\$ 72,190	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500
114215	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ -	\$ 1,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114215	4208	ROD FEES	\$ 28	\$ -	\$ 82	\$ 102	\$ 200	\$ 200	\$ 200	\$ 200
114215	4210	OFFICE SUPPLIES	\$ 3,269	\$ 3,392	\$ 3,859	\$ 4,778	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114215	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 1,687	\$ 2,089	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114215	4305	POSTAGE	\$ (18,331)	\$ 14,818	\$ (567)	\$ (702)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114215	4310	TELEPHONE	\$ 1,692	\$ 1,795	\$ 1,534	\$ 1,899	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114215	4311	COMMUNICATIONS CENTER	\$ 3,555	\$ 2,689	\$ 1,704	\$ 2,110	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
114215	4355	PRINTING	\$ 3,134	\$ 2,555	\$ 3,168	\$ 3,923	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
114215	4356	ADVERTISING	\$ 4,889	\$ 6,718	\$ 8,115	\$ 10,048	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
114215	4357	MARKETING	\$ 62,286	\$ 1,394	\$ 400	\$ 495	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114215	4380	CONTRACTED SERVICES	\$ 39,714	\$ 35,706	\$ 1,363	\$ 1,687	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
114215	4440	EQUIPMENT RENTAL	\$ 665	\$ 387	\$ 981	\$ 1,215	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
114215	4445	SERVICE & MAINT CONTRACTS	\$ 2,642	\$ 3,320	\$ 387	\$ 479	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
114215	4455	SETTLEMENT OF CLAIMS	\$ 128,388	\$ 234,767	\$ 172,348	\$ 213,383	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
114215	4460	DUES & SUBSCRIPTIONS	\$ 8,213	\$ 3,425	\$ 2,778	\$ 3,440	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
114215	4465	MISCELLANEOUS	\$ 3,776	\$ 6,474	\$ 5,089	\$ 6,301	\$ 3,891	\$ 3,891	\$ 3,891	\$ 3,891
114215	5100	EQUIPMENT: OFFICE	\$ 10,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114215	6186	COUNCIL OF GOVERNMENTS	\$ 24,605	\$ 22,505	\$ 21,769	\$ 26,952	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
			<b>\$ 371,885</b>	<b>\$ 649,357</b>	<b>\$ 301,796</b>	<b>\$ 373,653</b>	<b>\$ 595,460</b>	<b>\$ 595,460</b>	<b>\$ 619,291</b>	<b>\$ 600,899</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>PEG CHANNEL</b>										
114225	4100	SALARIES: REGULAR							\$ 11,000	\$ 11,000
114225	4110	FICA							\$ 868	\$ 868
114225	4120	GROUP INSURANCE							\$ 1,540	\$ 1,540
114225	4130	RETIREMENT EXPENSE							\$ 765	\$ 765
114225	4135	SUPPLEMENTAL RETIREMENT 401K							\$ 567	\$ 567
114225	4210	OFFICE SUPPLIES							\$ 100	\$ 100
114225	4301	EMPLOYEE TRAINING							\$ 1,000	\$ 1,000
114225	4275	PURCHASES SUBJECT TO INVENTORY							\$ 1,160	\$ 1,160
114225	4332	MAINT & REPAIR: EQUIPMENT							\$ 1,000	\$ 1,000
114225	5101	EQUIPMENT-OTHER							\$ 225,000	\$ 225,000
114225		LOAN SERVICE							\$ 45,000	\$ 45,000
114225		LOAN INTEREST							\$ 1,000	\$ 1,000
									<b>\$ 289,000</b>	<b>\$ 289,000</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
	<b>CENTRAL GARAGE</b>									
114250	4100	SALARIES: REGULAR	\$ 69,290	\$ 70,869	\$ 53,175	\$ 65,835	\$ 63,812	\$ 63,812	\$ 67,401	\$ 67,401
114250	4102	SALARIES: OVERTIME	\$ -	\$ 187	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
114250	4110	FICA	\$ 5,048	\$ 5,159	\$ 3,817	\$ 4,725	\$ 4,920	\$ 4,920	\$ 5,156	\$ 5,156
114250	4120	GROUP INSURANCE	\$ 15,906	\$ 15,085	\$ 13,406	\$ 16,598	\$ 16,254	\$ 16,254	\$ 17,880	\$ 16,646
114250	4130	RETIREMENT EXPENSE	\$ 4,860	\$ 4,798	\$ 3,779	\$ 4,679	\$ 4,335	\$ 4,335	\$ 4,543	\$ 4,543
114250	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,441	\$ 3,529	\$ 2,654	\$ 3,286	\$ 3,216	\$ 3,216	\$ 3,370	\$ 3,370
114250	4142	SALARIES:HEALTH WAIVER	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
114250	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,774	\$ 3,589	\$ 1,286	\$ 1,592	\$ -	\$ -	\$ 2,500	\$ 1,500
114250	4230	UNIFORMS	\$ 1,237	\$ 1,606	\$ 1,521	\$ 1,883	\$ 1,900	\$ 1,900	\$ 2,000	\$ 2,000
114250	4250	MISC TOOLS AND SUPPLIES	\$ 2,396	\$ 5,561	\$ 5,614	\$ 6,950	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000
114250	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 1,490	\$ 210	\$ 260	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
114250	4300	TRAVEL & CONFERENCE	\$ -	\$ 105	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
114250	4310	TELEPHONE	\$ 260	\$ 550	\$ 703	\$ 870	\$ 500	\$ 500	\$ 800	\$ 800
114250	4320	UTILITIES	\$ 3,136	\$ 2,796	\$ 2,631	\$ 3,258	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,500
114250	4331	MAINT & REPAIR: BUILDINGS	\$ -	\$ 1,476	\$ 79	\$ 98	\$ -	\$ -	\$ 300	\$ 300
114250	4332	MAINT & REPAIR: EQUIP	\$ 48	\$ 366	\$ 23	\$ 28	\$ 300	\$ 300	\$ 500	\$ 500
114250	4333	MAINT & REPAIR: AUTO	\$ 32	\$ 770	\$ (179)	\$ (222)	\$ 1,000	\$ 1,000	\$ 500	\$ 500
114250	4460	DUES & SUBSCRIPTIONS	\$ -	\$ 101	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
114250	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ 1,925	\$ 2,383	\$ 8,000	\$ 8,000	\$ 1,500	\$ 2,500
114250	5101	EQUIPMENT: OTHER	\$ -	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114250	5170	BUILDING CONSTR & IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			<b>\$ 107,428</b>	<b>\$ 124,547</b>	<b>\$ 90,643</b>	<b>\$ 112,225</b>	<b>\$ 122,537</b>	<b>\$ 122,537</b>	<b>\$ 118,750</b>	<b>\$ 117,516</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>BUILDING MAINTENANCE</b>										
114260	4100	SALARIES: REGULAR	\$ 151,937	\$ 149,172	\$ 123,966	\$ 153,482	\$ 149,962	\$ 149,962	\$ 156,163	\$ 156,163
114260	4101	SALARIES: PART TIME	\$ 43,439	\$ 46,598	\$ 32,402	\$ 40,117	\$ 91,432	\$ 91,432	\$ 41,724	\$ 41,724
114260	4102	SALARIES: OVERTIME	\$ 1,588	\$ 1,631	\$ 1,941	\$ 2,404	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114260	4110	FICA	\$ 14,756	\$ 14,784	\$ 11,831	\$ 14,648	\$ 18,846	\$ 18,846	\$ 15,521	\$ 15,521
114260	4120	GROUP INSURANCE	\$ 39,766	\$ 34,348	\$ 33,110	\$ 40,993	\$ 40,635	\$ 40,635	\$ 44,700	\$ 41,615
114260	4130	RETIREMENT EXPENSE	\$ 10,582	\$ 10,170	\$ 8,902	\$ 11,021	\$ 10,445	\$ 10,445	\$ 10,863	\$ 10,863
114260	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 7,549	\$ 7,527	\$ 6,278	\$ 7,773	\$ 7,895	\$ 7,895	\$ 8,059	\$ 8,059
114260	4160	PROFESSIONAL SERVICES	\$ 1,540	\$ 1,231	\$ 950	\$ 1,176	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114260	4205	JANITORIAL SUPPLIES	\$ 21,153	\$ 14,414	\$ 15,451	\$ 19,129	\$ 19,000	\$ 19,000	\$ 21,000	\$ 20,000
114260	420599	JANITORIAL SUPPLIES JUD CTR	\$ -	\$ 3,118	\$ 3,262	\$ 4,039	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114260	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 9,238	\$ 7,469	\$ 6,313	\$ 7,816	\$ 9,000	\$ 9,000	\$ 10,000	\$ 9,000
114260	4230	UNIFORMS	\$ 1,248	\$ 870	\$ 304	\$ 376	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114260	4250	MISC TOOLS AND SUPPLIES	\$ 1,231	\$ 808	\$ 1,207	\$ 1,495	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114260	4275	PUR SUBJ TO INV CONTROL	\$ 4,340	\$ 8,148	\$ 1,032	\$ 1,278	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
114260	4300	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
114260	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ 502	\$ 621	\$ 500	\$ 500	\$ 500	\$ 500
114260	4310	TELEPHONE	\$ 32,343	\$ 30,114	\$ 28,386	\$ 35,145	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
114260	4320	UTILITIES	\$ 254,928	\$ 251,289	\$ 186,649	\$ 231,089	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
114260	4330	MAINT & REPAIR: MISC	\$ 41,625	\$ 66,966	\$ 38,019	\$ 47,071	\$ 65,000	\$ 65,000	\$ 75,000	\$ 60,000
114260	4333	MAINT & REPAIR: AUTO	\$ 1,423	\$ 512	\$ 62	\$ 77	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114260	TBD	LANDSCAPING					\$ -	\$ -	\$ 10,000	\$ 7,500
114260	4380	CONTRACTED SERVICES	\$ 110,123	\$ 112,192	\$ 22,070	\$ 27,325	\$ 50,000	\$ 50,000	\$ 65,000	\$ 55,000
114260	5105	EQUIPMENT: VEHICLES	\$ -	\$ 21,163	\$ 17,304	\$ 21,424	\$ 15,000	\$ 15,000	\$ -	\$ -
114260	5140	IMPROVEMENTS	\$ -	\$ 14,900	\$ 10,132	\$ 12,545	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
			<b>\$ 748,807</b>	<b>\$ 797,426</b>	<b>\$ 550,074</b>	<b>\$ 681,044</b>	<b>\$ 808,965</b>	<b>\$ 808,965</b>	<b>\$ 789,780</b>	<b>\$ 757,195</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>AGING SERVICES</b>										
114270	4100	SALARIES: REGULAR	\$ (21,794)	\$ 19,966	\$ 207,849	\$ 257,336	\$ -	\$ -	\$ 262,450	\$ 262,450
114270	410001	SAL: IN HOME AIDE	\$ 200,866	\$ 175,394	\$ 4,126	\$ 5,108	\$ 192,173	\$ 192,173	\$ -	\$ -
114270	410002	SAL: CONGREGATE NUTRITION	\$ 48,427	\$ 40,407	\$ -	\$ -	\$ 44,376	\$ 44,376	\$ -	\$ -
114270	410003	SAL: HOME DELIVERED MEALS	\$ 48,414	\$ 40,407	\$ -	\$ -	\$ 44,376	\$ 44,376	\$ -	\$ -
114270	410004	SAL: ELLERBE SENIOR CENTER	\$ 17,215	\$ 5,358	\$ -	\$ -	\$ 5,691	\$ 5,691	\$ -	\$ -
114270	410005	SAL: EAST ROCKINGHAM SENIOR C	\$ 15,526	\$ 23,106	\$ -	\$ -	\$ 25,546	\$ 25,546	\$ -	\$ -
114270	4101	SALARIES: PART TIME	\$ (6,197)	\$ 2,969	\$ 28,550	\$ 35,348	\$ -	\$ -	\$ 57,454	\$ 57,454
114270	4110	FICA	\$ 22,731	\$ 23,110	\$ 17,861	\$ 22,113	\$ 23,880	\$ 23,880	\$ 24,236	\$ 24,236
114270	4120	GROUP INSURANCE	\$ 80,241	\$ 76,540	\$ 72,842	\$ 90,185	\$ 89,397	\$ 89,397	\$ 98,340	\$ 91,553
114270	4130	RETIREMENT EXPENSE	\$ 17,953	\$ 17,683	\$ 14,695	\$ 18,194	\$ 17,200	\$ 17,200	\$ 17,690	\$ 17,690
114270	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 12,509	\$ 13,053	\$ 10,331	\$ 12,791	\$ 12,759	\$ 12,759	\$ 13,123	\$ 13,123
114270	416005	PROF SERV MANAGEMENT TRAINING	\$ 2,537	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114270	421001	SUPP: IN HOME AIDE	\$ 541	\$ 252	\$ 181	\$ 224	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114270	421002	SUPP: CONGREGATE NUTRITION	\$ 507	\$ 421	\$ 87	\$ 108	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114270	421003	SUPP: HOME DELIVERED MEALS	\$ 72	\$ 290	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114270	421004	SUPP: ELLERBE SENIOR CENTER	\$ 170	\$ 197	\$ 14	\$ 17	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114270	421005	SUPP: EAST ROCKINGHAM SENIOR	\$ 712	\$ 375	\$ 112	\$ 138	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114270	421006	SUPP: ROCKINGHAM RICHMOND SEN	\$ 838	\$ 331	\$ 412	\$ 510	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114270	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 654	\$ 2,393	\$ 1,805	\$ 2,235	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114270	4218	SHIIP EXPENSE	\$ 1,349	\$ 2,421	\$ -	\$ -	\$ 4,301	\$ 4,301	\$ 4,301	\$ 4,301
114270	4231	CATERING-CONGREGATE	\$ 98,471	\$ 73,055	\$ 44,926	\$ 55,623	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
114270	4232	CATERING-HOME DELIVERED	\$ 106,570	\$ 117,106	\$ 79,290	\$ 98,169	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
114270	4275	PUR SUBJ TO INV CON	\$ 3,787	\$ 10,869	\$ 210	\$ 260	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114270	430001	TRAVEL: IN HOME AIDE	\$ 7,781	\$ 6,822	\$ 4,777	\$ 5,915	\$ 19,000	\$ 19,000	\$ 9,000	\$ 9,000
114270	430002	TRAVEL: CONGREGATE NUTRITION	\$ 23	\$ 14	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114270	430003	TRAVEL: HOME DELIVERED MEALS	\$ 7,791	\$ 5,822	\$ 4,683	\$ 5,798	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
114270	430004	TRAVEL: ELLERBE SENIOR CENTER	\$ 807	\$ 915	\$ 1,028	\$ 1,273	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
114270	430005	TRAVEL: EAST ROCKINGHAM SENIOR	\$ 916	\$ 56	\$ 205	\$ 254	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
114270	430006	TRAVEL: ROCKINGHAM RICHMOND SE	\$ 2,298	\$ 1,024	\$ 608	\$ 753	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
114270	4302	AUTO ALLOWANCE	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114270	4303	SENIOR TARHEEL LEG TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
114270	4306	TRAVEL-HDM	\$ (43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114270	431001	TELEPHONE: IHA	\$ -	\$ 761	\$ 771	\$ 955	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
114270	431002	TELEPHONE: CONG	\$ -	\$ 380	\$ 386	\$ 477	\$ 600	\$ 600	\$ 600	\$ 600
114270	431003	TELEPHONE: HDM	\$ -	\$ 380	\$ 386	\$ 477	\$ 600	\$ 600	\$ 600	\$ 600
114270	431004	TELEPHONE: ELL-SC	\$ -	\$ 1,187	\$ 888	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
114270	432005	UTILITIES: EAST ROCKINGHAM SEN	\$ 4,120	\$ 1,293	\$ 1,204	\$ 1,491	\$ 2,354	\$ 2,354	\$ 2,354	\$ 2,354
114270	4344	SR CHRISTMAS PARTY COUNTY	\$ (425)	\$ 1,043	\$ 4,885	\$ 6,048	\$ 5,000	\$ 5,000	\$ 11,000	\$ 5,000
114270	4345	SR CHRISTMAS PARTY GRANT	\$ 11,160	\$ 6,083	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
114270	4351	UNITED WAY-EMERGENCY SHELTER	\$ 3,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114270	4380	CONTRACTED SERVICES	\$ 1,638	\$ 1,488	\$ 1,477	\$ 1,828	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
114270	4405	RENTAL OF REAL PROPERTY	\$ -	\$ 960	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500
114270	446501	MISC: IN HOME AIDE	\$ 548	\$ (11)	\$ 155	\$ 192	\$ 500	\$ 500	\$ 500	\$ 500



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
114270	446502	MISC: CONGREGATE NUTRITION	\$ 51	\$ 63	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
114270	446503	MISC: HOME DELIVERED MEALS	\$ 184	\$ 84	\$ 57	\$ 71	\$ 500	\$ 500	\$ 500	\$ 500
114270	446504	MISC: ELLERBE SENIOR CENTER	\$ 783	\$ 29	\$ 709	\$ 878	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114270	446505	MISC: EAST ROCKINGHAM SENIOR C	\$ 1,808	\$ 1,036	\$ 911	\$ 1,128	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114270	446506	MISC: ROCKINGHAM RICHMOND SENI	\$ 186	\$ 394	\$ 476	\$ 589	\$ 500	\$ 500	\$ 500	\$ 500
114270	4476	RHAM SR CTR - GEN PURPOSE	\$ 1,611	\$ 1,356	\$ -	\$ -	\$ 5,223	\$ 5,223	\$ 5,223	\$ 5,223
114270	4477	E RHM SR CTR - GEN PURPOSE	\$ 949	\$ 7,027	\$ 474	\$ 587	\$ 15,669	\$ 15,669	\$ 15,669	\$ 15,669
114270	4478	ELLERBE SR CTR-GEN PURPOSE	\$ 354	\$ 912	\$ 94	\$ 116	\$ 5,223	\$ 5,223	\$ 5,223	\$ 5,223
114270	4479	E R'HAM SR CTR OPERATIONS EXP	\$ -	\$ 620	\$ -	\$ -	\$ 10,532	\$ 10,532	\$ 10,532	\$ 10,532
114270	5100	EQUIPMENT-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
114270	5105	EQUIPMENT -VEHICLES	\$ 6,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114270	6157	FANS BOUGHT WITH DONATIONS	\$ 978	\$ 620	\$ -	\$ -	\$ 10,532	\$ 10,532	\$ 10,532	\$ 10,532
			<b>\$ 706,458</b>	<b>\$ 688,570</b>	<b>\$ 507,464</b>	<b>\$ 628,289</b>	<b>\$ 835,753</b>	<b>\$ 800,753</b>	<b>\$ 808,947</b>	<b>\$ 796,160</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>NON-DEPARTMENTAL CONTRIBUTIONS</b>										
114280	6102	SANDHILLS CHILDRENS CENTER	\$ 45,000	\$ 45,000	\$ 37,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 45,000
114280	6103	HEAD START (UNION COUNTY)	\$ 18,000	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
114280	6108	JCPC-PARENTING WISELY	\$ -	\$ 20,405	\$ 15,170	\$ -	\$ -	\$ -	\$ -	\$ -
114280	6109	JCPC-UNALLOCATED	\$ -	\$ -	\$ -	\$ 20,736	\$ 20,736	\$ 20,736	\$ 20,736	\$ 20,736
114280	6111	OJJ-YOUTH SERVICES	\$ 133,376	\$ 134,054	\$ 99,122	\$ 129,678	\$ 129,678	\$ 129,678	\$ 129,678	\$ 129,678
114280	6112	YOUTH ENTRY SERVICES	\$ 4,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114280	6113	JCPC ADMIN FUNDS	\$ 11,115	\$ 12,287	\$ 7,813	\$ 13,887	\$ 13,887	\$ 13,887	\$ 13,887	\$ 13,887
114280	6118	TRANSPORTATION (WORKFIRST)	\$ 14,240	\$ 5,114	\$ 7,237	\$ 11,957	\$ 11,957	\$ 11,957	\$ 11,957	\$ 11,957
114280	6119	WORKFIRST TRANS 2 NEVER REC'D	\$ 591	\$ -	\$ -	\$ 11,957	\$ 11,957	\$ 11,957	\$ 11,957	\$ 11,957
114280	6124	JCPC RICHMOND RESPITE	\$ -	\$ 7,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114280	6152	SAMARITAN COLONY	\$ 20,000	\$ 20,000	\$ 16,670	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
114280	6171	TRANS ASSIST PROGRAM-DOT	\$ 98,368	\$ 118,119	\$ 64,184	\$ 79,012	\$ 79,012	\$ 79,012	\$ 79,012	\$ 79,012
114280	6172	RURAL PUBLIC TRANS EDTAP GRNT	\$ 56,123	\$ 32,683	\$ 33,373	\$ 76,785	\$ 76,785	\$ 76,785	\$ 76,785	\$ 76,785
114280	6180	HUMANE SOCIETY	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114280	6181	HR COUNCIL EXPENSES	\$ (5,317)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114280	6191	CONTRIBUTION TO RIT	\$ 40,342	\$ 44,277	\$ 31,565	\$ 40,510	\$ 40,510	\$ 40,510	\$ 44,671	\$ 44,671
114280	6195	CONTRIBUTION: MENTAL HEALTH	\$ 147,000	\$ 147,000	\$ 122,500	\$ 147,000	\$ 147,000	\$ 147,000	\$ 147,000	\$ 147,000
114280	619601	NEW HORIZONS	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
114280	619603	ARTS RICHMOND	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114280	619605	LITERACY COUNCIL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114280	619606	COMMUNITY THEATER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
114280	619609	NC CENTRAL PARK (YADKINS PD LA	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000
114280	619610	LEAK STREET CULTURAL & EDUCATI	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114280	619612	DISCOVERY PLACE KIDS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
114280	6199	SENIOR GAMES EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
			<b>\$ 742,098</b>	<b>\$ 740,820</b>	<b>\$ 586,634</b>	<b>\$ 751,022</b>	<b>\$ 751,022</b>	<b>\$ 751,022</b>	<b>\$ 764,183</b>	<b>\$ 755,183</b>
<b>NON-DEPARTMENTAL</b>										
114290	4125	UNEMPLOYMENT INSURANCE	\$ 45,647	\$ 34,902	\$ 45,208	\$ 55,972	\$ 67,000	\$ 138,741	\$ 140,000	\$ 140,000
114290	4450	INSURANCE & BONDS	\$ 374,388	\$ 402,320	\$ 386,357	\$ 478,347	\$ 450,000	\$ 435,000	\$ 435,000	\$ 435,000
			<b>\$ 420,035</b>	<b>\$ 437,222</b>	<b>\$ 431,565</b>	<b>\$ 534,318</b>	<b>\$ 517,000</b>	<b>\$ 573,741</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>SHERIFF'S DEPARTMENT</b>										
114310	4100	SALARIES: REGULAR	\$ 1,864,057	\$ 2,115,832	\$ 1,740,628	\$ 2,155,064	\$ 2,168,008	\$ 2,168,008	\$ 2,283,120	\$ 2,233,120
114310	410009	SALARIES: COPS	\$ 76,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4101	SALARIES: PART TIME	\$ 196,753	\$ 218,259	\$ 162,852	\$ 201,627	\$ 230,000	\$ 230,000	\$ 230,000	\$ 205,000
114310	4102	SALARIES: OVERTIME	\$ 28,143	\$ 34,347	\$ 25,445	\$ 31,503	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000
114310	4103	SALARIES: OVERTIME COURT PAY	\$ 266,651	\$ 285,257	\$ 240,340	\$ 297,564	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
114310	4109	SPECIAL PAYMENTS	\$ 61,327	\$ 74,100	\$ 63,362	\$ 78,448	\$ 82,000	\$ 82,000	\$ 83,000	\$ 82,000
114310	4110	FICA	\$ 182,206	\$ 204,916	\$ 168,285	\$ 208,353	\$ 211,524	\$ 211,524	\$ 213,675	\$ 207,933
114310	411009	FICA: 09 COPS GRANT CHRP	5,681	\$ -	\$ 5,680.54	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4120	GROUP INSURANCE	\$ 436,178	\$ 459,023	\$ 417,293	\$ 516,648	\$ 512,001	\$ 512,001	\$ 581,100	\$ 540,992
114310	412009	GROUP INS: 09 COPS GRANT CHRP	\$ 17,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4130	RETIREMENT EXPENSE	\$ 152,394	\$ 168,302	\$ 148,813	\$ 184,244	\$ 171,808	\$ 171,808	\$ 173,525	\$ 182,865
114310	413009	RET EXP: 09 COPS GRANT CHRP	\$ 5,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 109,753	\$ 124,364	\$ 103,028	\$ 127,559	\$ 126,889	\$ 126,889	\$ 128,156	\$ 135,656
114310	413509	SUPP RET: 09 COPS GRANT CHRP	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4142	SALARIES:HEALTH WAIVER	\$ 16,200	\$ 18,000	\$ 11,850	\$ 14,671	\$ -	\$ -	\$ -	\$ -
114310	4145	UNIFORM ALLOWANCE	\$ 13,200	\$ 15,136	\$ 15,300	\$ 18,943	\$ 17,000	\$ 14,400	\$ 15,000	\$ 15,000
114310	4200	DEPARTMENTAL SUPPLIES	\$ 58,694	\$ 54,323	\$ 24,179	\$ 29,935	\$ 60,000	\$ 55,000	\$ 60,000	\$ 55,000
114310	420005	CRIME PREVENTION MATERIAL	\$ 4,512	\$ 6,809	\$ 10,871	\$ 13,459	\$ 7,000	\$ 8,593	\$ 8,000	\$ 7,000
114310	420006	2012 JAG DJ-BX-1123 EXPENSE	\$ -	\$ 12,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4203	CANINE UNIT SUPPLIES	\$ 4,971	\$ 5,167	\$ 1,094	\$ 1,355	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 254,696	\$ 240,724	\$ 174,651	\$ 216,235	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
114310	4229	UNIFORMS-HWY SAFETY GRANT	\$ -	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4230	UNIFORMS	\$ 60,402	\$ 65,616	\$ 69,591	\$ 86,160	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000
114310	423001	BULLETPROOF VEST PART-DOJ	\$ 16,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4236	SOFTWARE MAINTENANCE	\$ 1,955	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114310	4275	PUR SUBJ TO INV CONTROL	\$ 292,948	\$ 68,766	\$ 100,657	\$ 124,623	\$ 40,000	\$ 34,000	\$ 40,000	\$ 40,000
114310	427502	PUR SUBJ TO INV: JAG-0332	\$ 15,277	\$ -	\$ 3,844	\$ 4,759	\$ -	\$ 13,239	\$ -	\$ -
114310	4300	TRAVEL & CONFERENCE	\$ 3,905	\$ 6,333	\$ 3,197	\$ 3,958	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
114310	4301	EMPLOYEE TRAINING	\$ 5,792	\$ 9,866	\$ 8,610	\$ 10,660	\$ 10,000	\$ 11,923	\$ 12,000	\$ 11,000
114310	4304	TRAVEL OUT OF COUNTY	\$ 1,722	\$ 1,017	\$ 618	\$ 766	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114310	4305	POSTAGE	\$ 4,298	\$ 1,268	\$ 1,210	\$ 1,497	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
114310	4310	TELEPHONE	\$ 42,601	\$ 49,940	\$ 53,430	\$ 66,151	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
114310	4320	UTILITIES	\$ 3,777	\$ 3,580	\$ 2,834	\$ 3,509	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114310	4330	MAINT & REPAIR: MISC	\$ 1,839	\$ 4,299	\$ 2,247	\$ 2,782	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114310	4332	MAINT & REPAIR: EQUIP	\$ 3,823	\$ 2,225	\$ 6,265	\$ 7,757	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114310	4333	MAINT & REPAIR: AUTO	\$ 80,946	\$ 70,365	\$ 42,143	\$ 52,176	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
114310	4380	CONTRACTED SERVICES	\$ 6,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4445	SERVICE & MAINT CONTRACTS	\$ 22,390	\$ 31,405	\$ 29,839	\$ 36,943	\$ 30,000	\$ 30,000	\$ 42,500	\$ 42,500
114310	4460	DUES & SUBSCRIPTIONS	\$ 2,036	\$ 620	\$ 1,481	\$ 1,833	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114310	4465	MISCELLANEOUS	\$ 4,130	\$ 533	\$ 3,622	\$ 4,484	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114310	446507	MISC DRUG FUND: COUNTY CONTRIB	\$ -	\$ 15,000	\$ 5,000	\$ 6,190	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,000
114310	5100	EQUIPMENT: OFFICE	\$ -	\$ 10,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	5101	EQUIPMENT: OTHER	\$ 12,500	\$ 7,070	\$ 10,084	\$ 12,485	\$ -	\$ 10,084	\$ -	\$ -

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2012</b>	<b>2013</b>	<b>4 THRU APRIL 1:</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>
114310	5105	EQUIPMENT: VEHICLES	\$ 188,510	\$ 262,518	\$ 301,147	\$ 372,849	\$ 260,000	\$ 303,693	\$ 290,000	\$ 181,250
114310	5140	IMPROVEMENTS	\$ 20,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114310	7100	PRINCIPAL ON RBC NOTE PAYABLE	\$ 30,644	\$ 13,367	\$ 13,785	\$ 17,067	\$ 13,785	\$ 13,785	\$ -	\$ -
114310	7120	INTEREST ON RBC NOTE PAYABLE	\$ 2,770	\$ 850	\$ -	\$ -	\$ 431	\$ 431	\$ -	\$ -
			<b>\$ 4,585,090</b>	<b>\$ 4,662,635</b>	<b>\$ 3,973,274</b>	<b>\$ 4,912,258</b>	<b>\$ 4,694,946</b>	<b>\$ 4,741,878</b>	<b>\$ 4,914,576</b>	<b>\$ 4,693,816</b>
									<b>7%</b>	<b>1%</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>DRUG CONTROL</b>										
114315	4465	MISCELLANEOUS	43,123	41,459	39,158	48,482	70,000	70,000	70,000	70,000
114315	5105	EQUIPMENT: VEHICLES	28,336	-	-	-	-	-	-	-
			<b>\$ 71,459</b>	<b>\$ 41,459</b>	<b>\$ 39,158</b>	<b>\$ 48,482</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>JAIL CANTEEN</b>										
114316	4200	DEPARTMENTAL SUPPLIES	\$ 56,883	\$ 62,290	\$ 53,805	\$ 66,616	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
114316	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ -	\$ 86	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
114316	4236	SOFTWARE MAINTENANCE	\$ -	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114316	4333	MAINT & REPAIR: AUTO	\$ 894	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
114316	4465	MISCELLANEOUS	\$ 82,849	\$ 59,587	\$ 23,433	\$ 29,012	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
114316	5105	EQUIPMENT: VEHICLES	\$ 67,052	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 207,678</b>	<b>\$ 130,764</b>	<b>\$ 77,238</b>	<b>\$ 95,628</b>	<b>\$ 111,500</b>	<b>\$ 111,500</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
JAIL										
114320	4100	SALARIES: REGULAR	\$ 743,901	\$ 773,745	\$ 621,866	\$ 769,930	\$ 789,980	\$ 789,980	\$ 752,352	\$ 752,352
114320	4101	SALARIES: PART TIME	\$ 4,309	\$ 6,375	\$ 22,559	\$ 27,930	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000
114320	4102	SALARIES: OVERTIME	\$ 102,591	\$ 82,471	\$ 61,984	\$ 76,742	\$ 95,000	\$ 95,000	\$ 75,000	\$ 75,000
114320	4110	FICA	\$ 65,292	\$ 66,584	\$ 55,142	\$ 68,271	\$ 69,078	\$ 69,078	\$ 66,735	\$ 66,735
114320	4120	GROUP INSURANCE	\$ 178,219	\$ 168,088	\$ 144,615	\$ 179,047	\$ 227,556	\$ 227,556	\$ 241,380	\$ 224,720
114320	4130	RETIREMENT EXPENSE	\$ 59,639	\$ 58,527	\$ 49,793	\$ 61,649	\$ 59,914	\$ 59,914	\$ 57,705	\$ 57,705
114320	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 42,372	\$ 43,290	\$ 34,927	\$ 43,242	\$ 44,249	\$ 44,249	\$ 42,618	\$ 42,618
114320	4142	SALARIES:HEALTH WAIVER	\$ 9,900	\$ 11,100	\$ 17,100	\$ 21,171	\$ -	\$ -	\$ -	\$ -
114320	4145	UNIFORM ALLOWANCE	\$ 800	\$ 1,500	\$ 900	\$ 1,114	\$ 1,900	\$ 1,900	\$ 900	\$ 900
114320	4160	PROFESSIONAL SERVICES	\$ 55,868	\$ 34,125	\$ 56,625	\$ 70,107	\$ 38,000	\$ 38,000	\$ -	\$ -
114320	4200	DEPARTMENTAL SUPPLIES	\$ 35,290	\$ 41,742	\$ 24,565	\$ 30,414	\$ 50,000	\$ 50,000	\$ 55,000	\$ 50,000
114320	4205	JANITORIAL SUPPLIES	\$ 2,581	\$ 11,187	\$ 6,382	\$ 7,902	\$ 20,000	\$ 20,000	\$ 25,000	\$ 20,000
114320	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 7,695	\$ 1,403	\$ 1,063	\$ 1,316	\$ 9,500	\$ 9,500	\$ 10,000	\$ 9,000
114320	4220	MEDICAL SUPPLIES	\$ 5,363	\$ 17,609	\$ 7,983	\$ 9,884	\$ 20,000	\$ 20,000	\$ -	\$ -
114320	4230	UNIFORMS	\$ 7,728	\$ 7,927	\$ 4,952	\$ 6,131	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000
114320	4235	FOOD & PROVISIONS	\$ 201,219	\$ 205,000	\$ 157,618	\$ 195,146	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
114320	4275	PUR SUBJ TO INV CONTROL	\$ 2,025	\$ 12,079	\$ 7,345	\$ 9,094	\$ 25,000	\$ 25,000	\$ 30,000	\$ 22,500
114320	4293	SAFEKEEPING PRISONERS	\$ 35,741	\$ 49,881	\$ 31,399	\$ 38,875	\$ 40,000	\$ 40,000	\$ 45,000	\$ 40,000
114320	4300	TRAVEL & CONFERENCE	\$ 894	\$ 814	\$ 621	\$ 769	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114320	4310	TELEPHONE	\$ 2,678	\$ 2,740	\$ 2,200	\$ 2,723	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
114320	4332	MAINT & REPAIR: EQUIP	\$ 6,750	\$ 3,159	\$ 21,883	\$ 27,094	\$ 30,000	\$ 30,000	\$ 40,000	\$ 30,000
114320	4370	MEDICAL SERVICES	\$ 105,395	\$ 83,913	\$ 53,998	\$ 66,854	\$ 47,000	\$ 47,000	\$ -	\$ -
114320	4380	CONTRACTED SERVICES	\$ 8,550	\$ 3,873	\$ 12,603	\$ 15,604	\$ 2,300	\$ 2,300	\$ 150,000	\$ 150,000
114320	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ 17,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114320	5105	EQUIPMENT: VEHICLES	\$ 35,394	\$ 38,914	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
			\$ 1,720,191	\$ 1,743,516	\$ 1,398,123	\$ 1,731,010	\$ 1,808,477	\$ 1,808,477	\$ 1,877,690	\$ 1,782,530

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>FIRE</b>										
114340	6153	FOREST FIRE CONTROL	\$ 113,983	\$ 124,540	\$ 62,631	\$ 77,543	\$ 128,755	\$ 128,755	\$ 128,755	\$ 128,755
114340	619201	CORDOVA FIRE ALLOTMENT	\$ 11,500	\$ 11,500	\$ 11,500	\$ 14,238	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
114340	619202	DERBY FIRE ALLOTMENT	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,905	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
114340	619203	EAST ROCKINGHAM FIRE ALLOTMENT	\$ 11,500	\$ 11,500	\$ 11,500	\$ 14,238	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
114340	619204	MT GILEAD FIRE ALLOTMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,476	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114340	619205	MT CREEK FIRE ALLOTMENT	\$ 14,000	\$ 13,500	\$ 13,500	\$ 16,714	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
114340	619206	NORTHSIDE FIRE ALLOTMENT	\$ 11,500	\$ 11,500	\$ 11,500	\$ 14,238	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
114340	619207	PEKIN FIRE ALLOTMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,476	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			<b>\$ 174,483</b>	<b>\$ 184,540</b>	<b>\$ 122,631</b>	<b>\$ 151,829</b>	<b>\$ 188,755</b>	<b>\$ 188,755</b>	<b>\$ 188,755</b>	<b>\$ 188,755</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>INSPECTIONS</b>										
114350	4100	SALARIES: REGULAR	\$ 149,912	\$ 143,752	\$ 115,617	\$ 143,144	\$ 140,759	\$ 140,759	\$ 150,008	\$ 150,008
114350	4110	FICA	\$ 11,409	\$ 10,997	\$ 8,837	\$ 10,941	\$ 10,768	\$ 10,768	\$ 11,476	\$ 11,476
114350	4120	GROUP INSURANCE	\$ 23,197	\$ 22,163	\$ 19,866	\$ 24,596	\$ 24,381	\$ 24,381	\$ 26,820	\$ 24,969
114350	4130	RETIREMENT EXPENSE	\$ 10,453	\$ 9,690	\$ 8,174	\$ 10,120	\$ 9,488	\$ 9,488	\$ 10,111	\$ 10,111
114350	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 7,414	\$ 7,154	\$ 5,731	\$ 7,095	\$ 7,038	\$ 7,038	\$ 7,500	\$ 7,500
114350	4200	DEPARTMENTAL SUPPLIES	\$ 3,316	\$ 1,272	\$ 838	\$ 1,038	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114350	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 11,393	\$ 7,696	\$ 6,213	\$ 7,692	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
114350	4230	UNIFORMS	\$ 1,155	\$ 444	\$ 524	\$ 649	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
114350	4275	PUR SUBJ TO INV CONTROL	\$ 131	\$ 2,200	\$ 210	\$ 260	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114350	4300	TRAVEL & CONFERENCE	\$ 1,522	\$ 2,938	\$ 1,730	\$ 2,141	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114350	4310	TELEPHONE	\$ 2,229	\$ 2,152	\$ 2,100	\$ 2,601	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114350	4333	MAINT & REPAIR: AUTO	\$ 316	\$ 221	\$ 208	\$ 257	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114350	4460	DUES & SUBSCRIPTIONS	\$ 485	\$ 704	\$ 227	\$ 281	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			<b>\$ 222,930</b>	<b>\$ 211,383</b>	<b>\$ 170,274</b>	<b>\$ 210,816</b>	<b>\$ 213,684</b>	<b>\$ 213,684</b>	<b>\$ 227,165</b>	<b>\$ 225,314</b>



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>MEDICAL EXAMINER</b>										
114360	4170	MED EXAMINER & PATH FEE	\$ 32,900	\$ 23,700	\$ 22,631	\$ 28,019	\$ 30,000	\$ 30,000	\$ 32,900	\$ 30,000
			<b>\$ 32,900</b>	<b>\$ 23,700</b>	<b>\$ 22,631</b>	<b>\$ 28,019</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 32,900</b>	<b>\$ 30,000</b>
<b>RESCUE</b>										
114375	4380	CONTRACTED SERVICES	\$ 740,000	\$ 861,417	\$ 744,000	\$ 921,143	\$ 898,000	\$ 898,000	\$ 925,000	\$ 925,000
114375	619301	RICHMOND CO RESCUE ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,857	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
114375	619302	HAMLET RESCUE ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,857	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
114375	619303	ELLERBE RESCUE SQUAD ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,857	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
114375	619304	CORDOVA RESCUE ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,857	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
114375	619305	HOFFMAN RESCUE ALLOCATION	\$ 24,000	\$ 12,000	\$ 12,000	\$ 14,857	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
			<b>\$ 812,000</b>	<b>\$ 921,417</b>	<b>\$ 804,000</b>	<b>\$ 995,429</b>	<b>\$ 958,000</b>	<b>\$ 958,000</b>	<b>\$ 985,000</b>	<b>\$ 985,000</b>



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
		<b>ANIMAL SHELTER</b>								
114385	4100	SALARIES: REGULAR	\$ -	\$ 13,379	\$ 120,811	\$ 149,575	\$ 147,120	\$ 147,120	\$ 161,449	\$ 138,697
114385	4102	SALARIES: OVERTIME	\$ -	\$ -	\$ 4,051	\$ 5,015	\$ 1,806	\$ 1,806	\$ -	\$ -
114385	4103	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 27,000
114385	4110	FICA	\$ -	\$ 1,022	\$ 9,526	\$ 11,794	\$ 11,255	\$ 11,255	\$ 13,691	\$ 10,610
114385	4120	GROUP INSURANCE	\$ -	\$ 616	\$ 28,326	\$ 35,070	\$ 24,228	\$ 24,228	\$ 53,640	\$ 41,615
114385	4130	RETIREMENT EXPENSE	\$ -	\$ 581	\$ 6,806	\$ 8,427	\$ 9,916	\$ 9,916	\$ 9,349	\$ 9,348
114385	4135	SUPPLEMENTAL RETIREMENT 401K	\$ -	\$ 431	\$ 4,814	\$ 5,960	\$ 7,356	\$ 5,255	\$ 9,435	\$ 6,935
114385	4200	DEPARTMENTAL SUPPLIES	\$ -	\$ 1,605	\$ 11,669	\$ 14,448	\$ 6,000	\$ 9,020	\$ 5,000	\$ 5,000
114385	4205	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,500
114385	4210	OFFICE SUPPLIES	\$ -	\$ 1,133	\$ 8,528	\$ 10,558	\$ 3,600	\$ 7,244	\$ 5,000	\$ 5,000
114385	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
114385	4220	MEDICAL SUPPLIES	\$ -	\$ 387	\$ 8,441	\$ 10,451	\$ 9,000	\$ 5,365	\$ 10,000	\$ 5,000
114385	4230	UNIFORMS	\$ -	\$ -	\$ 982	\$ 1,215	\$ 4,800	\$ 982	\$ 1,000	\$ 1,000
114385	4235	FOOD AND PROVISIONS	\$ -	\$ -	\$ 12,445	\$ 15,408	\$ -	\$ 7,169	\$ 14,000	\$ 7,500
114385	4236	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
114385	4275	PUR SUBJ TO INV CON	\$ -	\$ 5,595	\$ 940	\$ 1,164			\$ 4,800	\$ 2,500
114385	4300	TRAVEL & CONFERENCE	\$ -	\$ -			\$ 940	\$ 940	\$ 5,000	\$ 2,000
114385	4305	POSTAGE	\$ -	\$ -	\$ 20	\$ 25			\$ 200	\$ 200
114385	4310	TELEPHONE	\$ -	\$ 50	\$ 2,065	\$ 2,557	\$ 2,700	\$ 2,700	\$ 500	\$ 500
114385	4320	UTILITIES	\$ -	\$ 3,971	\$ 20,954	\$ 25,943	\$ 23,200	\$ 23,200	\$ 25,000	\$ 25,000
114385	4330	MAINT & REPAIR: MISCELLANEOUS	\$ -	\$ 2,974	\$ 2,772	\$ 3,432	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000
114385	4331	MAINT & REPAIR: BUILDINGS	\$ -	\$ 200	\$ -	\$ -			\$ 500	\$ 500
114385	4332	MAINT & REPAIR: EQUIPMENT	\$ -	\$ 1,895	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,000
114385	4375	VETERINARY SERVICES	\$ -		\$ 1,621	\$ 2,007	\$ 1,558	\$ 1,558	\$ 1,500	\$ 1,500
114385	4380	CONTRACTED SERVICES	\$ -	\$ 22,444	\$ 345	\$ 427	\$ 345	\$ 345	\$ 700	\$ 700
114385	5100	EQUIPMENT: OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
114385	7150	BANK CHARGES	\$ -	\$ -	\$ 552	\$ 684	\$ 633	\$ 633	\$ 1,000	\$ 1,000
			\$ -	\$ 56,280	\$ 245,668	\$ 304,161	\$ 256,256	\$ 260,534	\$ 408,764	\$ 303,105

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>EMERGENCY SERVICES</b>										
114395	4100	SALARIES: REGULAR	\$ 392,692	\$ 416,350	\$ 344,559	\$ 426,597	\$ 484,315	\$ 484,315	\$ 525,533	\$ 525,533
114395	4101	SALARIES: PART TIME	\$ 4,813	\$ 3,722	\$ 2,945	\$ 3,647	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114395	4102	SALARIES: OVERTIME	\$ 46,259	\$ 46,382	\$ 32,407	\$ 40,123	\$ 67,000	\$ 67,000	\$ 67,000	\$ 50,000
114395	4110	FICA	\$ 32,763	\$ 34,669	\$ 27,752	\$ 34,360	\$ 42,558	\$ 42,558	\$ 45,713	\$ 44,411
114395	4120	GROUP INSURANCE	\$ 84,431	\$ 77,928	\$ 75,660	\$ 93,674	\$ 123,937	\$ 123,937	\$ 136,335	\$ 126,925
114395	4130	RETIREMENT EXPENSE	\$ 31,163	\$ 31,676	\$ 26,977	\$ 33,400	\$ 37,159	\$ 37,159	\$ 40,274	\$ 38,791
114395	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 22,199	\$ 23,434	\$ 18,660	\$ 23,102	\$ 27,566	\$ 27,566	\$ 29,877	\$ 28,777
114395	4200	DEPARTMENTAL SUPPLIES	\$ 2,576	\$ 3,112	\$ 5,942	\$ 7,357	\$ 3,500	\$ 6,267	\$ 4,000	\$ 4,000
114395	4209	HAZARD MITIGATION PLAN GRT EXP	\$ 25,493	\$ 21,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114395	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 3,087	\$ 2,412	\$ 1,617	\$ 2,002	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
114395	4230	UNIFORMS	\$ 1,870	\$ 1,184	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114395	4236	SOFTWARE MAINTENANCE	\$ 7,838	\$ 375	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114395	4275	PUR SUBJ TO INV CONTROL	\$ 13,501	\$ 19,221	\$ (13,907)	\$ (17,218)	\$ 10,000	\$ (4,767)	\$ 10,000	\$ 10,000
114395	427506	PUR SUBJ TO INV: HAMLET FIRE	\$ 54,664	\$ 9,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114395	4300	TRAVEL & CONFERENCE	\$ 1,616	\$ 3,316	\$ 3,263	\$ 4,039	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114395	4301	EMPLOYEE TRAINING	\$ 95	\$ 3,492	\$ -	\$ -	\$ 2,941	\$ 2,941	\$ -	\$ -
114395	430103	TRAINING-EM EXERCISE	\$ -	\$ -	\$ -	\$ -	\$ 19,110	\$ 19,110	\$ -	\$ -
114395	4302	AUTO ALLOWANCE	\$ -	\$ 1,100	\$ 1,000	\$ 1,238	\$ 1,200	\$ 1,200	\$ -	\$ -
114395	4310	TELEPHONE	\$ 9,159	\$ 7,213	\$ 9,270	\$ 11,477	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
114395	4320	UTILITIES	\$ 9,313	\$ 9,988	\$ 7,513	\$ 9,302	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
114395	4330	MAINT & REPAIR: MISC	\$ 4,414	\$ 2,799	\$ 1,336	\$ 1,654	\$ 11,000	\$ 5,000	\$ 4,000	\$ 4,000
114395	4332	MAINT & REPAIR: EQUIP	\$ 5,672	\$ 11,364	\$ 3,841	\$ 4,756	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000
114395	4333	MAINT & REPAIR: AUTO	\$ 1,350	\$ 1,891	\$ 1,600	\$ 1,981	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114395	4380	CONTRACTED SERVICES	\$ 2,370	\$ 22,679	\$ 5,665	\$ 7,013	\$ 33,923	\$ 28,923	\$ 44,000	\$ 9,000
114395	4445	SERVICE & MAINT CONTRACTS	\$ 7,139	\$ 4,763	\$ 3,189	\$ 3,948	\$ 10,000	\$ 9,228	\$ 10,000	\$ 10,000
114395	5100	EQUIPMENT: OFFICE	\$ -	\$ 24,371	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
114395	5101	EQUIPMENT: OTHER	\$ 10,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
114395	5105	EQUIPMENT: VEHICLES	\$ -	\$ -	\$ (3,698)	\$ (4,578)	\$ -	\$ 23,772	\$ -	\$ -
			<b>\$ 774,528</b>	<b>\$ 784,339</b>	<b>\$ 555,592</b>	<b>\$ 687,875</b>	<b>\$ 919,709</b>	<b>\$ 919,709</b>	<b>\$ 973,232</b>	<b>\$ 902,937</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>AIRPORT</b>										
114530	4100	SALARIES: REGULAR	\$ 53,044	\$ 54,611	\$ 43,604	\$ 53,986	\$ 53,362	\$ 53,362	\$ 54,407	\$ 54,407
114530	4110	FICA	\$ 3,545	\$ 3,657	\$ 2,894	\$ 3,583	\$ 4,082	\$ 4,082	\$ 4,162	\$ 4,162
114530	4120	GROUP INSURANCE	\$ 15,898	\$ 14,767	\$ 13,237	\$ 16,388	\$ 16,254	\$ 16,254	\$ 17,880	\$ 16,646
114530	4130	RETIREMENT EXPENSE	\$ 3,696	\$ 3,682	\$ 3,083	\$ 3,817	\$ 3,597	\$ 3,597	\$ 3,667	\$ 3,667
114530	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,628	\$ 2,722	\$ 2,155	\$ 2,668	\$ 2,668	\$ 2,668	\$ 2,721	\$ 2,721
114530	4160	PROFESSIONAL SERVICES	\$ 26,883	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
114530	4200	DEPARTMENTAL SUPPLIES	\$ 10,730	\$ 9,816	\$ 5,964	\$ 7,384	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
114530	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 3,419	\$ 3,087	\$ 1,207	\$ 1,494	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
114530	4216	AVIATION FUEL FOR RESALE	\$ 111,104	\$ 96,623	\$ 84,276	\$ 104,342	\$ 180,000	\$ 180,000	\$ 180,000	\$ 100,000
114530	4275	PUR SUBJ TO INV CONTROL	\$ 3,285	\$ 1,467	\$ 210	\$ 260	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114530	4300	TRAVEL & CONFERENCE	\$ -	\$ 120	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
114530	4310	TELEPHONE	\$ 2,210	\$ 2,381	\$ 1,926	\$ 2,384	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114530	4320	UTILITIES	\$ 14,136	\$ 12,999	\$ 10,335	\$ 12,795	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,000
114530	4331	MAINT & REPAIR: BUILDINGS	\$ 4,390	\$ 2,433	\$ 224	\$ 278	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114530	4332	MAINT & REPAIR: EQUIP	\$ 5,602	\$ 4,441	\$ 3,320	\$ 4,111	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
114530	4333	MAINT & REPAIR: AUTO	\$ 240	\$ 401	\$ 215	\$ 267	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114530	4380	CONTRACTED SERVICES	\$ 2,545	\$ 926	\$ 755	\$ 935	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
114530	4450	INSURANCE & BONDS	\$ 13,637	\$ 9,714	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
114530	5101	EQUIPMENT: OTHER	\$ 17,750	\$ 12,020	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
114530	5123	TAXIWAY EXTENSION EXPENSE	\$ -	\$ 620,761	\$ 60,344	\$ 74,712	\$ -	\$ -	\$ -	\$ -
			<b>\$ 294,743</b>	<b>\$ 856,627</b>	<b>\$ 233,750</b>	<b>\$ 289,405</b>	<b>\$ 374,563</b>	<b>\$ 374,563</b>	<b>\$ 377,437</b>	<b>\$ 289,203</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>RICHMOND INTERAGENCY TRANSPORTATION (ART)</b>										
114550	4100	SALARIES: REGULAR	\$ 36,216	\$ 36,766	\$ 29,164	\$ 36,108	\$ 35,829	\$ 35,829	\$ 36,530	\$ 36,530
114550	4110	FICA	\$ 2,753	\$ 2,796	\$ 2,217	\$ 2,745	\$ 2,741	\$ 2,741	\$ 2,795	\$ 2,795
114550	4120	GROUP INSURANCE	\$ 7,953	\$ 7,388	\$ 6,622	\$ 8,199	\$ 8,127	\$ 8,127	\$ 8,940	\$ 8,323
114550	4130	RETIREMENT EXPENSE	\$ 2,524	\$ 2,479	\$ 2,062	\$ 2,553	\$ 2,415	\$ 2,415	\$ 2,462	\$ 2,462
114550	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,791	\$ 1,827	\$ 1,446	\$ 1,790	\$ 1,792	\$ 1,792	\$ 1,827	\$ 1,827
			<b>\$ 51,237</b>	<b>\$ 51,255</b>	<b>\$ 41,512</b>	<b>\$ 51,395</b>	<b>\$ 50,904</b>	<b>\$ 50,904</b>	<b>\$ 52,554</b>	<b>\$ 51,937</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>MAPPING</b>										
114910	4100	SALARIES: REGULAR	\$ 120,969	\$ 127,138	\$ 101,140	\$ 125,221	\$ 123,725	\$ 123,725	\$ 79,137	\$ 79,137
114910	4101	SALARIES: PART TIME	\$ 7,300	\$ 6,261	\$ 4,932	\$ 6,106	\$ 8,500	\$ 8,500	\$ 8,500	\$ 7,000
114910	4110	FICA	\$ 9,141	\$ 9,609	\$ 7,773	\$ 9,624	\$ 10,116	\$ 10,116	\$ 6,705	\$ 6,705
114910	4120	GROUP INSURANCE	\$ 23,859	\$ 22,163	\$ 19,866	\$ 24,596	\$ 24,381	\$ 24,381	\$ 19,380	\$ 18,061
114910	4130	RETIREMENT EXPENSE	\$ 8,429	\$ 8,558	\$ 7,136	\$ 8,835	\$ 8,339	\$ 8,339	\$ 5,334	\$ 5,334
114910	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 5,983	\$ 6,234	\$ 5,004	\$ 6,196	\$ 6,187	\$ 6,187	\$ 3,957	\$ 3,957
114910	4160	PROFESSIONAL SERVICES	\$ 7,000	\$ 8,472	\$ 5,000	\$ 6,190	\$ 10,500	\$ 10,500	\$ 10,000	\$ 10,000
114910	4207	ROAD SIGNS-GOV HWY SAFETY PROG	\$ 2,721	\$ 2,206	\$ 1,421	\$ 1,759	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114910	4208	ROD FEES	\$ 744	\$ 884	\$ 338	\$ 418	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
114910	4210	OFFICE SUPPLIES	\$ 4,736	\$ 3,738	\$ 3,471	\$ 4,297	\$ 9,000	\$ 9,000	\$ 6,500	\$ 6,500
114910	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,555	\$ 1,576	\$ 1,894	\$ 2,346	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
114910	4230	UNIFORMS	\$ 126	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
114910	4275	PUR SUBJ TO INV CONTROL	\$ 8,881	\$ 3,759	\$ -	\$ -	\$ 8,000	\$ 5,055	\$ 4,000	\$ 4,000
114910	4300	TRAVEL & CONFERENCE	\$ 247	\$ 640	\$ 1,065	\$ 1,318	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
114910	4301	EMPLOYEE TRAINING	\$ 1,924	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
114910	4305	POSTAGE	\$ 773	\$ 1,035	\$ 706	\$ 874	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000
114910	4310	TELEPHONE	\$ 2,682	\$ 1,877	\$ 1,588	\$ 1,966	\$ 4,500	\$ 4,500	\$ 3,000	\$ 3,000
114910	4332	MAINT & REPAIR: EQUIP	\$ 23,465	\$ 21,886	\$ 16,850	\$ 20,862	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
114910	4333	MAINT & REPAIR: AUTO	\$ -	\$ 31	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
114910	4356	ADVERTISING	\$ 3,345	\$ 1,682	\$ 546	\$ 676	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200
114910	4380	CONTRACTED SERVICES	\$ 3,207	\$ 2,679	\$ 6,876	\$ 8,513	\$ 3,700	\$ 8,200	\$ 36,500	\$ 30,000
114910	4395	CODE ENFORCEMENT	\$ 12,966	\$ 13,422	\$ 17,868	\$ 22,122	\$ 16,000	\$ 18,945	\$ 20,000	\$ 16,000
114910	4460	DUES & SUBSCRIPTIONS	\$ 3,010	\$ 295	\$ 1,649	\$ 2,042	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
114910	7150	BANK CHARGES	\$ 252	\$ 878	\$ 676	\$ 837	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			\$ 253,315	\$ 245,024	\$ 205,799	\$ 254,798	\$ 280,348	\$ 284,848	\$ 247,113	\$ 233,794

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>ECONOMIC DEVELOPMENT</b>										
114920	4100	SALARIES: REGULAR	\$ 28,880	\$ 15,982	\$ 12,996	\$ 16,090	\$ 15,682	\$ 15,682	\$ 15,989	\$ 15,989
114920	4110	FICA	\$ 1,887	\$ 1,016	\$ 821	\$ 1,016	\$ 1,200	\$ 1,200	\$ 1,224	\$ 1,224
114920	4120	GROUP INSURANCE	\$ 4,894	\$ 853	\$ 782	\$ 968	\$ -	\$ 1,000	\$ 1,073	\$ 999
114920	4130	RETIREMENT EXPENSE	\$ 2,045	\$ 1,078	\$ 919	\$ 1,138	\$ 1,057	\$ 1,057	\$ 1,077	\$ 1,077
114920	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,456	\$ 800	\$ 648	\$ 802	\$ 784	\$ 784	\$ 800	\$ 800
114920	4160	PROFESSIONAL SERVICES	\$ 21,821	\$ 6,203	\$ 14,000	\$ 17,333	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
114920	4208	ROD FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -
114920	4210	OFFICE SUPPLIES	\$ 1,290	\$ 3,381	\$ 605	\$ 749	\$ 6,500	\$ -	\$ 6,500	\$ 3,000
114920	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114920	4221	PROMO SUPPLIES & ACTIVITIES	\$ 6,373	\$ 3,007	\$ 9,938	\$ 12,304	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
114920	4250	MISC TOOLS AND SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114920	4275	PUR SUBJ TO INV CONTROL	\$ 1,034	\$ 1,323	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114920	4300	TRAVEL & CONFERENCE	\$ 4,548	\$ 2,304	\$ 753	\$ 932	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
114920	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114920	4302	AUTO ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114920	4305	POSTAGE	\$ 249	\$ 59	\$ 87	\$ 107	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
114920	4310	TELEPHONE	\$ 64	\$ 367	\$ 611	\$ 756	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114920	4320	UTILITIES	\$ 4,398	\$ 4,315	\$ 3,191	\$ 3,951	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114920	4330	MAINT & REPAIR: BUILDINGS	\$ -	\$ 2,628	\$ 17	\$ 21	\$ -	\$ -	\$ -	\$ -
114920	4346	ECONOMIC INCENTIVES	\$ 821,748	\$ 1,057,962	\$ 160,280	\$ 198,442	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
114920	4349	ONE NC GRANT DISBURSEMENT	\$ -	\$ -	\$ 24,444	\$ 30,264	\$ 24,444	\$ 24,444	\$ -	\$ -
114920	4353	DUKE PASS THROUGH GRANT	\$ -	\$ -	\$ 40,000	\$ 49,524	\$ 40,000	\$ 40,000	\$ -	\$ -
114920	4355	PRINTING	\$ -	\$ 125	\$ 112	\$ 139	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114920	4356	ADVERTISING	\$ 435	\$ 452	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114920	4357	MARKETING	\$ 22,433	\$ 20,230	\$ 1,584	\$ 1,961	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
114920	4380	CONTRACTED SERVICES	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,671	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
114920	4460	DUES & SUBSCRIPTIONS	\$ 5,116	\$ 5,284	\$ 5,559	\$ 6,883	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
114920	5182	REDC SHELL BDG LOAN	\$ 185,593	\$ 310,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 1,115,615</b>	<b>\$ 1,439,434</b>	<b>\$ 278,696</b>	<b>\$ 345,052</b>	<b>\$ 347,767</b>	<b>\$ 348,767</b>	<b>\$ 284,763</b>	<b>\$ 281,189</b>



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>EXTENSION SERVICES</b>										
114950	4106	EXT TRUST: SALARY EX DIR	\$ -	\$ 27,053	\$ 33,785	\$ 41,829	\$ 46,824	\$ 46,824	\$ 47,974	\$ 47,974
114950	4107	EXT TRUST: SALARY LIVESTOCK	\$ 41,274	\$ 45,157	\$ 33,396	\$ 41,348	\$ 45,476	\$ 45,476	\$ 46,972	\$ 46,972
114950	4108	EXT TRUST: SALARY CROP AGENT	\$ 38,107	\$ 39,566	\$ 28,117	\$ 34,812	\$ 40,031	\$ 40,031	\$ 45,753	\$ 45,753
114950	4119	EXT SERVICE-SECRETARY	\$ 20,797	\$ 21,429	\$ 15,848	\$ 19,622	\$ 21,571	\$ 21,571	\$ 22,289	\$ 22,289
114950	4124	EXT TRUST-HORTICULTURE AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4126	EXT TRUST-4H AGENT	\$ 4,806	\$ 13,307	\$ 9,754	\$ 12,077	\$ 13,364	\$ 13,364	\$ 13,795	\$ 13,795
114950	4127	FAMILY & CONSUMER SCIENCE AGEN	\$ 30,854	\$ 27,270	\$ 13,651	\$ 16,902	\$ 27,687	\$ 27,687	\$ 29,060	\$ 29,060
114950	4132	EXT TRUST: ADMIN SECRETARY	\$ 23,570	\$ 24,276	\$ 17,955	\$ 22,230	\$ 24,172	\$ 24,172	\$ 24,970	\$ 24,970
114950	4210	OFFICE SUPPLIES	\$ 2,303	\$ 2,520	\$ 2,188	\$ 2,709	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
114950	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,811	\$ 1,128	\$ 1,244	\$ 1,541	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114950	4215	ED PROGRAM SUPPLIES	\$ 3,090	\$ 2,660	\$ 3,423	\$ 4,238	\$ 4,000	\$ 5,100	\$ 4,000	\$ 4,000
114950	4243	COMM TRANSFORM GRANT	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -
114950	4250	MISC TOOLS AND SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422	\$ -	\$ -
114950	4272	SOIL TEST FEES	\$ -	\$ -	\$ 30	\$ 37	\$ -	\$ 300	\$ -	\$ -
114950	4275	PUR SUBJ TO INV CONTROL	\$ 179	\$ 1,803	\$ 210	\$ 260	\$ 5,000	\$ 5,000	\$ 1,500	\$ 1,500
114950	4282	LIVESTOCK 4-H CLUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -
114950	4300	TRAVEL & CONFERENCE	\$ 1,832	\$ 1,639	\$ 4,126	\$ 5,109	\$ 6,800	\$ 4,200	\$ 5,000	\$ 5,000
114950	4301	EMPLOYEE TRAINING	\$ 300	\$ 175	\$ -	\$ -	\$ 2,400	\$ 500	\$ 500	\$ 500
114950	4305	POSTAGE	\$ 876	\$ 736	\$ 669	\$ 829	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
114950	4310	TELEPHONE	\$ 3,927	\$ 4,393	\$ 4,435	\$ 5,490	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
114950	4332	MAINT & REPAIR: EQUIP	\$ 3,508	\$ 1,855	\$ 289	\$ 358	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
114950	4410	COLE GRANT EXPENSE	\$ -	\$ -	\$ (4,736)	\$ (5,864)	\$ 9,500	\$ 9,500	\$ -	\$ -
114950	4440	EQUIPMENT RENTAL	\$ 3,798	\$ 4,442	\$ 3,147	\$ 3,897	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
114950	4485	BEAVER CONTROL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
			<b>\$ 181,030</b>	<b>\$ 219,410</b>	<b>\$ 167,533</b>	<b>\$ 207,422</b>	<b>\$ 281,826</b>	<b>\$ 281,548</b>	<b>\$ 262,313</b>	<b>\$ 262,313</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>4-H</b>										
114951	4101	SALARIES: PART TIME	\$ 12,570	\$ 10,357	\$ 8,944	\$ 11,073	\$ 13,620	\$ 13,620	\$ 13,620	\$ 13,620
114951	4110	FICA	\$ 962	\$ 792	\$ 684	\$ 847	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042
114951	4210	OFFICE SUPPLIES	\$ 557	\$ 704	\$ 238	\$ 294	\$ 300	\$ 450	\$ 450	\$ 450
114951	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,429	\$ 1,669	\$ 1,141	\$ 1,412	\$ 1,308	\$ 1,608	\$ 1,608	\$ 1,608
114951	4215	ED PROGRAM SUPPLIES	\$ 643	\$ 2,403	\$ 220	\$ 273	\$ 438	\$ 638	\$ 638	\$ 638
114951	4235	FOOD & PROVISIONS	\$ 1,235	\$ 896	\$ 658	\$ 815	\$ 900	\$ 1,050	\$ 1,050	\$ 1,050
114951	4300	TRAVEL & CONFERENCE	\$ 341	\$ 488	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
114951	4310	TELEPHONE	\$ 1,122	\$ 1,510	\$ 386	\$ 477	\$ 485	\$ 485	\$ 485	\$ 485
114951	5105	EQUIPMENT: VEHICLES	\$ -	\$ 24,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 18,858</b>	<b>\$ 43,307</b>	<b>\$ 12,271</b>	<b>\$ 15,192</b>	<b>\$ 18,893</b>	<b>\$ 18,893</b>	<b>\$ 18,893</b>	<b>\$ 18,893</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>SOIL AND WATER CONSERVATION</b>										
114960	4100	SALARIES: REGULAR	\$ 58,006	\$ 47,360	\$ 43,378	\$ 53,706	\$ 55,415	\$ 55,415	\$ 54,802	\$ 54,802
114960	4110	FICA	\$ 4,349	\$ 3,522	\$ 3,258	\$ 4,033	\$ 4,240	\$ 4,240	\$ 4,192	\$ 4,192
114960	4120	GROUP INSURANCE	\$ 15,906	\$ 10,775	\$ 13,244	\$ 16,397	\$ 16,254	\$ 16,254	\$ 17,880	\$ 16,646
114960	4130	RETIREMENT EXPENSE	\$ 4,040	\$ 3,199	\$ 3,067	\$ 3,797	\$ 3,735	\$ 3,735	\$ 3,694	\$ 3,694
114960	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,886	\$ 2,373	\$ 2,169	\$ 2,685	\$ 2,771	\$ 2,771	\$ 2,740	\$ 2,740
114960	4210	OFFICE SUPPLIES	\$ 439	\$ 446	\$ 443	\$ 549	\$ 500	\$ 500	\$ 750	\$ 750
114960	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 262	\$ 852	\$ 556	\$ 689	\$ 900	\$ 900	\$ 1,200	\$ 1,200
114960	4217	EDUCATION PROJECTS	\$ 481	\$ 267	\$ 470	\$ 582	\$ 500	\$ 500	\$ 750	\$ 750
114960	4275	PUR SUBJ TO INV CON	\$ -	\$ -	\$ 210	\$ 260	\$ 2,000	\$ 2,000	\$ 500	\$ 500
114960	4300	TRAVEL & CONFERENCE	\$ 1,585	\$ 1,277	\$ 4,335	\$ 5,367	\$ 3,000	\$ 3,000	\$ 6,000	\$ 6,000
114960	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ 60	\$ 74	\$ 1,500	\$ 1,500	\$ -	\$ -
114960	4305	POSTAGE	\$ 170	\$ 122	\$ 332	\$ 411	\$ 400	\$ 400	\$ 400	\$ 400
114960	4332	MAINT & REPAIR: EQUIPMENT	\$ 331	\$ 329	\$ 231	\$ 287	\$ 450	\$ 450	\$ 450	\$ 450
114960	4358	NO TILL DRILL EXPENSE	\$ 797	\$ 1,605	\$ 1,778	\$ 2,201	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500
114960	4460	DUES & SUBSCRIPTIONS	\$ 1,274	\$ 718	\$ 100	\$ 124	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			<b>\$ 90,525</b>	<b>\$ 72,847</b>	<b>\$ 73,631</b>	<b>\$ 91,162</b>	<b>\$ 94,365</b>	<b>\$ 94,365</b>	<b>\$ 96,358</b>	<b>\$ 95,124</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>HEALTH</b>										
115110	4100	SALARIES: REGULAR	\$ 2,429,776	\$ 2,440,610	\$ 1,968,469	\$ 2,437,152	\$ 2,518,133	\$ 2,520,933	\$ 2,523,708	\$ 2,523,708
115110	4105	NON PROFESSIONAL PAY	\$ 3,845	\$ 4,790	\$ 2,930	\$ 3,628	\$ 5,200	\$ 5,200	\$ 4,250	\$ 4,250
115110	4110	FICA	\$ 176,432	\$ 182,950	\$ 147,543	\$ 182,672	\$ 192,637	\$ 192,742	\$ 193,064	\$ 193,064
115110	4120	GROUP INSURANCE	\$ 385,503	\$ 347,216	\$ 316,567	\$ 391,940	\$ 463,239	\$ 463,636	\$ 494,000	\$ 459,927
115110	4130	RETIREMENT EXPENSE	\$ 160,572	\$ 154,844	\$ 127,998	\$ 158,474	\$ 154,907	\$ 155,052	\$ 156,968	\$ 156,968
115110	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 114,212	\$ 114,363	\$ 89,977	\$ 111,400	\$ 113,715	\$ 113,820	\$ 116,445	\$ 116,445
115110	4142	SALARIES-HEALTH WAIVER	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115110	4160	PROFESSIONAL SERVICES	\$ 28,700	\$ 22,500	\$ 15,000	\$ 18,571	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
115110	4210	OFFICE SUPPLIES	\$ 44,460	\$ 40,604	\$ 34,374	\$ 42,559	\$ 47,010	\$ 47,510	\$ 39,000	\$ 39,000
115110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 8,061	\$ 6,511	\$ 4,110	\$ 5,088	\$ 6,875	\$ 6,125	\$ 5,125	\$ 5,125
115110	4220	MEDICAL SUPPLIES	\$ 140,967	\$ 51,645	\$ 30,782	\$ 38,111	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
115110	4222	VACCINES	\$ 35,714	\$ 40,109	\$ 50,891	\$ 63,007	\$ 38,000	\$ 54,000	\$ 63,000	\$ 63,000
115110	4224	SCHOOL NURSES	\$ 150,000	\$ 150,000	\$ 129,052	\$ 159,778	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
115110	4225	DRUG SUPPLIES	\$ 48,079	\$ 33,059	\$ 16,219	\$ 20,081	\$ 41,300	\$ 25,300	\$ 19,700	\$ 19,700
115110	4230	UNIFORMS	\$ -	\$ -	\$ 224	\$ 277	\$ 1,000	\$ 1,000	\$ 350	\$ 350
115110	4233	LAUNDRY SERVICES	\$ 713	\$ 1,022	\$ 514	\$ 637	\$ 1,055	\$ 1,055	\$ 630	\$ 630
115110	4234	CAP PATIENT SUPPLIES	\$ -	\$ 90,477	\$ 71,249	\$ 88,213	\$ 88,000	\$ 88,000	\$ 83,000	\$ 83,000
115110	4236	SOFTWARE MAINTENANCE	\$ 51,523	\$ 28,606	\$ 148,279	\$ 183,583	\$ 23,950	\$ 188,450	\$ 87,700	\$ 87,700
115110	4240	LAB SUPPLIES AND MAT	\$ -	\$ 16,540	\$ 14,056	\$ 17,402	\$ 22,275	\$ 22,275	\$ 19,000	\$ 19,000
115110	4253	DENTAL PROGRAM	\$ -	\$ 468	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -
115110	4275	PUR SUBJ TO INV CONTROL	\$ 26,655	\$ 37,231	\$ 79,310	\$ 98,194	\$ 49,492	\$ 52,217	\$ 8,000	\$ 8,000
115110	4287	GOLDEN A AWARDS BANQUET	\$ 1,599	\$ 1,629	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
115110	4300	TRAVEL & CONFERENCE	\$ 24,197	\$ 19,873	\$ 23,228	\$ 28,758	\$ 22,315	\$ 27,889	\$ 27,889	\$ 27,889
115110	4301	EMPLOYEE TRAINING	\$ 11,732	\$ 40	\$ 654	\$ 810	\$ 75	\$ 225	\$ 800	\$ 800
115110	4302	AUTO ALLOWANCE	\$ 2,700	\$ 3,600	\$ 3,000	\$ 3,714	\$ 3,600	\$ 3,600	\$ 4,800	\$ 4,800
115110	4305	POSTAGE	\$ 8,940	\$ 9,935	\$ 7,354	\$ 9,105	\$ 8,830	\$ 8,830	\$ 10,000	\$ 10,000
115110	4310	TELEPHONE	\$ 31,845	\$ 34,916	\$ 26,453	\$ 32,752	\$ 31,300	\$ 31,300	\$ 31,300	\$ 31,300
115110	4313	PATIENT HOME RENOVATIONS	\$ 11,285	\$ 1,480	\$ 2,780	\$ 3,442	\$ 2,225	\$ 2,825	\$ 4,000	\$ 4,000
115110	4320	UTILITIES	\$ 34,781	\$ 34,878	\$ 22,743	\$ 28,158	\$ 32,000	\$ 32,000	\$ 30,250	\$ 30,250
115110	4331	MAINT & REPAIR: BUILDINGS	\$ 15,578	\$ 8,433	\$ 2,166	\$ 2,682	\$ 10,150	\$ 10,150	\$ 3,000	\$ 3,000
115110	4332	MAINT & REPAIR: EQUIPMENT	\$ 1,997	\$ 9,844	\$ 1,493	\$ 1,848	\$ 6,500	\$ 6,500	\$ 2,000	\$ 2,000
115110	4333	MAINT & REPAIR: AUTO	\$ 3,149	\$ 5,428	\$ 3,704	\$ 4,586	\$ 7,375	\$ 7,375	\$ 5,000	\$ 5,000
115110	4356	ADVERTISING	\$ -	\$ 5,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115110	4361	REIMBURSABLE COMPUTER EXPENSE	\$ 2,250	\$ 20,925	\$ 10,425	\$ 12,907	\$ 19,675	\$ 19,675	\$ 15,000	\$ 15,000
115110	4362	REIMBURSABLE AUTO EXPENSE	\$ 7,156	\$ 18,825	\$ 8,025	\$ 9,936	\$ 13,310	\$ 13,310	\$ 10,000	\$ 10,000
115110	4380	CONTRACTED SERVICES	\$ 115,663	\$ 153,456	\$ 363,671	\$ 450,260	\$ 160,992	\$ 312,992	\$ 171,130	\$ 171,130
115110	4384	OUTSIDE LAB SERVICES	\$ 108,771	\$ 89,092	\$ 57,043	\$ 70,624	\$ 89,795	\$ 89,795	\$ 68,400	\$ 68,400
115110	4440	EQUIPMENT RENTAL	\$ 16,362	\$ 17,273	\$ 13,415	\$ 16,608	\$ 18,000	\$ 18,000	\$ 16,700	\$ 16,700
115110	4450	INSURANCE & BONDS	\$ 7,490	\$ 3,840	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,500
115110	4460	DUES & SUBSCRIPTIONS	\$ 5,931	\$ 10,932	\$ 5,289	\$ 6,548	\$ 12,300	\$ 12,300	\$ 5,600	\$ 5,600
115110	4462	CREDIT CARD FEES	\$ 733	\$ 926	\$ 993	\$ 1,229	\$ 800	\$ 800	\$ 1,100	\$ 1,100
115110	5101	EQUIPMENT: OTHER	\$ 5,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2012</b>	<b>2013</b>	<b>4 THRU APRIL 1:</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>
115110	5140	IMPROVEMENTS	\$ -	\$ 53,913	\$ -	\$ -	\$ 225,000	\$ 80,000	\$ -	\$ -
115110	6184	CLINICIAN FEES	\$ 18,000	\$ 20,000	\$ 20,250	\$ 25,071	\$ 18,000	\$ 24,000	\$ 24,000	\$ 24,000
			\$ 4,269,215	\$ 4,288,154	\$ 3,820,227	\$ 4,729,805	\$ 4,674,530	\$ 4,864,381	\$ 4,544,509	\$ 4,510,436
								<b>COUNTY COST</b>	\$ 1,925,715	\$ 1,816,642

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>SOCIAL SERVICES</b>										
115310	4100	SALARIES: REGULAR	\$ 3,026,662	\$ 3,064,595	\$ 2,377,058	\$ 2,943,024	\$ 3,204,004	3,183,004	\$ 3,157,987	\$ 3,157,987
115310	4101	SALARIES: PART TIME	\$ 13,208	\$ 15,694	\$ 19,142	\$ 23,699	\$ 14,000	25,000	\$ 88,000	\$ 88,000
115310	4102	SALARIES: OVERTIME	\$ 11,435	\$ 34,191	\$ 24,801	\$ 30,706	\$ 30,000	40,000	\$ 40,800	\$ 40,800
115310	4105	NON PROFESSIONAL PAY	\$ 3,916	\$ 3,916	\$ 2,359	\$ 2,921	\$ 4,045	4,045	\$ -	\$ -
115310	4110	FICA	\$ 223,730	\$ 233,491	\$ 180,338	\$ 223,276	\$ 245,106	245,106	\$ 245,076	\$ 245,076
115310	4120	GROUP INSURANCE	\$ 642,747	\$ 573,935	\$ 511,198	\$ 632,911	\$ 782,902	782,902	\$ 831,420	\$ 774,035
115310	4130	RETIREMENT EXPENSE	\$ 214,150	\$ 210,819	\$ 171,979	\$ 212,926	\$ 215,950	215,950	\$ 215,923	\$ 215,923
115310	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 152,374	\$ 154,399	\$ 120,872	\$ 149,652	\$ 160,200	160,200	\$ 160,180	\$ 160,180
115310	4210	OFFICE SUPPLIES	\$ 36,072	\$ 49,688	\$ 36,468	\$ 45,151	\$ 65,000	65,000	\$ 65,000	\$ 65,000
115310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ -	\$ 482	\$ 3,599	\$ 4,456	\$ -	5,000	\$ 5,000	\$ 5,000
115310	4236	SOFTWARE MAINTENANCE	\$ 5,529	\$ -	\$ 476	\$ 589	\$ 10,000	10,000	\$ 10,000	\$ 10,000
115310	4275	PUR SUBJ TO INV CONTROL	\$ 7,028	\$ 35,284	\$ 34,039	\$ 42,143	\$ 60,000	60,000	\$ 45,100	\$ 45,100
115310	4300	TRAVEL & CONFERENCE	\$ 89,702	\$ 86,925	\$ 62,313	\$ 77,149	\$ 95,000	90,000	\$ 90,000	\$ 90,000
115310	4302	AUTO ALLOWANCE	\$ 3,600	\$ 4,700	\$ 4,000	\$ 4,952	\$ 4,800	4,800	\$ 4,800	\$ 4,800
115310	4305	POSTAGE	\$ 44,445	\$ 16,663	\$ 16,824	\$ 20,829	\$ 25,000	25,000	\$ 26,000	\$ 26,000
115310	4310	TELEPHONE	\$ 53,132	\$ 56,860	\$ 43,044	\$ 53,292	\$ 60,000	60,000	\$ 60,000	\$ 60,000
115310	4320	UTILITIES	\$ 49,336	\$ 48,360	\$ 31,922	\$ 39,523	\$ 52,000	52,000	\$ 52,000	\$ 52,000
115310	4331	MAINT & REPAIR: BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 20,000	\$ 20,000
115310	4332	MAINT & REPAIR: EQUIPMENT	\$ 522	\$ 3,788	\$ 494	\$ 612	\$ -	7,000	\$ 7,000	\$ 7,000
115310	4380	CONTRACTED SERVICES	\$ 3,195	\$ -	\$ -	\$ -	\$ 5,000	5,000	\$ 5,000	\$ 5,000
115310	4381	EBT-FOOD STAMP CONTRACT	\$ 23,580	\$ 20,374	\$ 11,708	\$ 14,495	\$ 28,000	28,000	\$ 28,000	\$ 28,000
115310	4405	RENTAL OF REAL PROPERTY	\$ 1,320	\$ 1,320	\$ 660	\$ 817	\$ 1,400	1,400	\$ 1,400	\$ 1,400
115310	4440	EQUIPMENT RENTAL	\$ 1,809	\$ 2,412	\$ 1,809	\$ 2,240	\$ 2,800	2,800	\$ 2,800	\$ 2,800
115310	4445	SERVICE & MAINT CONTRACTS	\$ 50,951	\$ 57,474	\$ 56,554	\$ 70,020	\$ 62,950	62,950	\$ 69,750	\$ 69,750
115310	4460	DUES & SUBSCRIPTIONS	\$ 1,048	\$ 310	\$ 1,168	\$ 1,446	\$ 1,750	1,750	\$ 1,750	\$ 1,750
115310	6100	COUNTY FOSTER CARE PROGRAM	\$ 111,365	\$ 102,512	\$ 111,581	\$ 138,147	\$ 180,000	180,000	\$ 180,000	\$ 180,000
115310	6101	PERMANENCY PLANNING	\$ 41,378	\$ 48,578	\$ 42,427	\$ 52,529	\$ 55,000	55,000	\$ 55,000	\$ 55,000
115310	6104	IV-B ADOPTION ASSISTANCE	\$ 100,891	\$ 91,880	\$ 68,616	\$ 84,953	\$ 130,000	130,000	\$ 130,000	\$ 130,000
115310	6146	GENERAL ASSISTANCE	\$ 4,994	\$ 4,284	\$ 4,493	\$ 5,563	\$ 15,000	15,000	\$ 15,000	\$ 15,000
115310	6185	TITLE XX-OTHER	\$ -	\$ 1,655	\$ 1,033	\$ 1,279	\$ 2,000	2,000	\$ 2,000	\$ 2,000
			\$ 4,918,118	\$ 4,924,588	\$ 3,940,976	\$ 4,879,303	\$ 5,518,907	\$ 5,518,906	\$ 5,614,986	\$ 5,557,601
115311	6105	SPECIAL ADOPTION ASSISTANCE	\$ 8,554	\$ 5,623	\$ 443	\$ 549	\$ 16,000	16,000	\$ 10,000	\$ 10,000
			\$ 8,554	\$ 5,623	\$ 443	\$ 549	\$ 16,000	\$ 16,000	\$ 10,000	\$ 10,000
115312	4100	SALARIES: REGULAR	\$ 399,201	\$ 414,786	\$ 324,111	\$ 401,280	\$ 411,720	\$ 411,720	\$ 389,423	\$ 389,423
115312	4110	FICA	\$ 30,325	\$ 31,303	\$ 24,615	\$ 30,475	\$ 31,496	\$ 31,496	\$ 29,791	\$ 29,791
115312	4120	GROUP INSURANCE	\$ 80,566	\$ 79,563	\$ 67,130	\$ 83,113	\$ 115,434	\$ 115,434	\$ 107,280	\$ 99,876
115312	4130	RETIREMENT EXPENSE	\$ 28,489	\$ 28,494	\$ 23,551	\$ 29,158	\$ 27,750	\$ 27,750	\$ 26,247	\$ 26,247
115312	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 20,349	\$ 21,129	\$ 16,633	\$ 20,593	\$ 20,564	\$ 20,564	\$ 19,471	\$ 19,471
115312	416001	PROF: ATTORNEY FEES	\$ 37,109	\$ 39,331	\$ 27,848	\$ 34,479	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
115312	416002	PROF: SHERIFF FEES	\$ 8,215	\$ 11,791	\$ 6,675	\$ 8,265	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
115312	416003	PROF: COURT COSTS	\$ 15,912	\$ 28,937	\$ 14,136	\$ 17,502	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
115312	4210	OFFICE SUPPLIES	\$ 9,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115312	4242	DSS DEPUTY REIMBURSEMENT	\$ 46,059	\$ 75,752	\$ 43,231	\$ 53,524	\$ 75,000	\$ 75,000	\$ 65,000	\$ 65,000
115312	4275	PUR SUBJ TO INV CON	\$ 3,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115312	4300	TRAVEL & CONFERENCE	\$ 946	\$ 1,655	\$ 522	\$ 646	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
115312	4305	POSTAGE	\$ -	\$ 24,967	\$ 20,000	\$ 24,762	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
115312	4384	OUTSIDE LAB SERVICES	\$ 3,733	\$ 10,057	\$ 6,134	\$ 7,594	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
			<b>\$ 683,965</b>	<b>\$ 767,765</b>	<b>\$ 574,585</b>	<b>\$ 711,390</b>	<b>\$ 840,964</b>	<b>\$ 840,964</b>	<b>\$ 796,212</b>	<b>\$ 788,808</b>
115324	6122	IN-HOME SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,478	5,478	\$ 1,057	\$ 1,057
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,478</b>	<b>\$ 5,478</b>	<b>\$ 1,057</b>	<b>\$ 1,057</b>
115345	6106	DAY CARE FOR CHILDREN	\$ 2,092,214	\$ 1,717,788	\$ 1,387,053	\$ 1,717,304	\$ 1,628,950	1,848,470	\$ 1,684,219	\$ 1,684,219
			<b>\$ 2,092,214</b>	<b>\$ 1,717,788</b>	<b>\$ 1,387,053</b>	<b>\$ 1,717,304</b>	<b>\$ 1,628,950</b>	<b>\$ 1,848,470</b>	<b>\$ 1,684,219</b>	<b>\$ 1,684,219</b>
115352	6125	MEDICAID	\$ (14)	\$ (404)	\$ 33	\$ 41	\$ 10,000	500	\$ 10,000	\$ 10,000
115352	6175	MEDICAL TRANSPORT-TITLE XIX	\$ 533,277	\$ 654,848	\$ 553,093	\$ 684,782	\$ 600,000	693,500	\$ 775,000	\$ 775,000
			<b>\$ 533,263</b>	<b>\$ 654,444</b>	<b>\$ 553,126</b>	<b>\$ 684,823</b>	<b>\$ 610,000</b>	<b>\$ 694,000</b>	<b>\$ 785,000</b>	<b>\$ 785,000</b>
115355	6126	SPECIAL ASSISTANCE TO ADULTS	\$ 428,041	\$ 417,204	\$ 325,043	\$ 402,434	\$ 468,000	468,000	\$ 468,000	\$ 468,000
			<b>\$ 428,041</b>	<b>\$ 417,204</b>	<b>\$ 325,043</b>	<b>\$ 402,434</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
115356	6142	AID TO THE BLIND	\$ 5,339	\$ 5,503	\$ 5,670	\$ 7,020	\$ 9,000	9,000	\$ 9,000	\$ 9,000
			\$ 5,339	\$ 5,503	\$ 5,670	\$ 7,020	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
115370	6115	JOBS TRANSPORT WORKFIRST	\$ 119,276	\$ 67,188	\$ 54,902	\$ 67,974	\$ 78,000	78,000	\$ 78,000	\$ 78,000
115370	6116	ED, SKILLS TRAINING WORKFIRST	\$ 1,494	\$ 591	\$ 577	\$ 714	\$ 2,500	2,500	\$ 2,500	\$ 2,500
115370	6117	PARTICIPTION EXP WORKFIRST	\$ 3,101	\$ 1,308	\$ 340	\$ 421	\$ 7,500	7,500	\$ 7,500	\$ 7,500
115370	6136	EMERGENCY ASSISTANCE (TEA)	\$ 6,981	\$ 14,522	\$ 14,633	\$ 18,117	\$ 25,000	25,000	\$ 25,000	\$ 25,000
			\$ 130,853	\$ 83,608	\$ 70,452	\$ 87,227	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000
115372	6131	CRISIS INTERVENTION PROGRAM	\$ 636,234	\$ 451,830	\$ 254,969	\$ 315,676	\$ 255,370	258,250	\$ 261,985	\$ 261,985
			\$ 636,234	\$ 451,830	\$ 254,969	\$ 315,676	\$ 255,370	\$ 258,250	\$ 261,985	\$ 261,985
115373	6130	CP & L ENERGY ASSISTANCE PROG	\$ 5,509	\$ 6,886	\$ 7,403	\$ 9,166	\$ 7,656	8,656	\$ 7,360	\$ 7,360
115373	6132	DUKE ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	64,400	\$ 64,400	\$ 64,400
115373	6139	LIEAP EXPENSE	\$ 146,800	\$ 199,275	\$ 341,825	\$ 423,212	\$ 383,108	383,108	\$ 393,589	\$ 393,589
			\$ 152,309	\$ 206,161	\$ 349,228	\$ 432,378	\$ 390,764	\$ 456,164	\$ 465,349	\$ 465,349
115374	6140	INDEPENDENT LIVING (LINKS)	\$ 7,777	\$ 3,012	\$ 616	\$ 762	\$ 9,500	9,500	\$ 5,085	\$ 5,085
115374	6141	SPECIAL NEEDS (LINKS)	\$ 14,633	\$ 14,380	\$ 9,461	\$ 11,714	\$ 30,000	30,000	\$ 30,000	\$ 30,000
			\$ 22,411	\$ 17,392	\$ 10,077	\$ 12,476	\$ 39,500	\$ 39,500	\$ 35,085	\$ 35,085
115375	7110	PRINCIPAL-PNC BANK NOTE	\$ 51,017	\$ 52,176	\$ 26,531	\$ 32,848	\$ 53,362	53,362	\$ 54,575	\$ 54,575
115375	7130	INTEREST ON PNC BANK NOTE	\$ 5,102	\$ 3,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115375	7120	INTEREST ON BONDS	\$ -	\$ -	\$ 1,528	\$ 1,892	\$ 2,757	2,757	\$ 1,544	\$ 1,544
			\$ 56,119	\$ 56,119	\$ 28,059	\$ 34,740		\$ 56,119	\$ 56,119	\$ 56,119
								COUNTY SHARE	\$ 2,854,706	\$ 2,854,706



ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>VETERANS</b>										
115820	4100	SALARIES: REGULAR	\$ 37,073	\$ 38,839	\$ 31,374	\$ 38,844	\$ 38,436	\$ 38,436	\$ 40,119	\$ 40,119
115820	4110	FICA	\$ 2,534	\$ 2,580	\$ 2,056	\$ 2,546	\$ 2,941	\$ 2,941	\$ 3,070	\$ 3,070
115820	4120	GROUP INSURANCE	\$ 7,953	\$ 7,388	\$ 6,622	\$ 8,199	\$ 8,127	\$ 8,127	\$ 8,940	\$ 8,323
115820	4130	RETIREMENT EXPENSE	\$ 2,584	\$ 2,616	\$ 2,218	\$ 2,746	\$ 2,591	\$ 2,591	\$ 2,704	\$ 2,704
115820	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,834	\$ 1,928	\$ 1,556	\$ 1,927	\$ 1,922	\$ 1,922	\$ 2,006	\$ 2,006
115820	4210	OFFICE SUPPLIES	\$ 1,293	\$ 1,163	\$ 1,084	\$ 1,342	\$ 1,200	\$ 1,200	\$ 2,000	\$ 1,250
115820	4236	SOFTWARE MAINTENANCE	\$ 329	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
115820	4280	VETERAN PARK UPKEEP ASSIST	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,238	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
115820	4300	TRAVEL & CONFERENCE	\$ 1,397	\$ 1,332	\$ 557	\$ 690	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
115820	4310	TELEPHONE	\$ 501	\$ 471	\$ 402	\$ 497	\$ 500	\$ 500	\$ 500	\$ 500
115820	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ 824	\$ 648	\$ 802	\$ 825	\$ 825	\$ 825	\$ 825
115820	4460	DUES & SUBSCRIPTIONS	\$ -	\$ 75	\$ 50	\$ 62	\$ 75	\$ 75	\$ 75	\$ 75
			\$ 56,498	\$ 58,216	\$ 47,567	\$ 58,893	\$ 59,317	\$ 59,317	\$ 63,439	\$ 62,072

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>SCHOOLS</b>										
115910	5105	EQUIPMENT: VEHICLES	\$ -	\$ 230,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115910	6160	SCHOOL CURRENT EXPENSE	\$ 6,925,000	\$ 6,925,000	\$ 5,770,850	\$ 7,144,862	\$ 6,925,000	\$ 6,925,000	\$ 7,425,000	\$ 6,925,000
115910	6161	SCHOOL CAPITAL OUTLAY	\$ 423,700	\$ 192,919	\$ 352,880	\$ 436,899	\$ 423,450	\$ 423,450	\$ 423,450	\$ 423,450
115910	6162	SCHOOL FACILITIES: CAP OUTLAY	\$ 954,942	\$ 1,272,633	\$ 862,196	\$ 1,067,481	\$ 1,102,000	\$ 1,102,000	\$ 1,571,500	\$ 1,571,500
115910	6164	CAPITAL EXPENSE PSBCF	\$ 237,649	\$ 128,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 8,541,291</b>	<b>\$ 8,749,884</b>	<b>\$ 6,985,926</b>	<b>\$ 8,649,242</b>	<b>\$ 8,450,450</b>	<b>\$ 8,450,450</b>	<b>\$ 9,419,950</b>	<b>\$ 8,919,950</b>
<b>RICHMOND COUMMUNITY COLLEGE</b>										
115920	6165	OPERATING EXPENSE-AUDITORIUM	\$ 265,000	\$ 265,000	\$ 220,850	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
115920	6168	CAPITAL OUTLAY-OTHER	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115920	6197	CONTRIBUTION TO RCC	\$ 1,282,276	\$ 1,438,390	\$ 1,198,660	\$ 1,437,390	\$ 1,438,390	\$ 1,438,390	\$ 1,594,514	\$ 1,505,780
			<b>\$ 1,547,276</b>	<b>\$ 1,903,390</b>	<b>\$ 1,419,510</b>	<b>\$ 1,702,390</b>	<b>\$ 1,703,390</b>	<b>\$ 1,703,390</b>	<b>\$ 1,859,514</b>	<b>\$ 1,770,780</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>ROCKINGHAM LIBRARY</b>										
116111	4100	SALARIES: REGULAR	\$ 119,247	\$ 120,805	\$ 96,895	\$ 119,965	\$ 119,383	\$ 119,383	\$ 121,718	\$ 121,718
116111	4101	SALARIES: PART TIME	\$ -	\$ 7,200	\$ 4,776	\$ 5,913	\$ 8,320	\$ 8,320	\$ 8,320	\$ 8,320
116111	4110	FICA	\$ 9,073	\$ 9,067	\$ 7,062	\$ 8,744	\$ 9,770	\$ 9,770	\$ 9,949	\$ 9,949
116111	4120	GROUP INSURANCE	\$ 33,683	\$ 28,697	\$ 26,791	\$ 33,170	\$ 40,635	\$ 40,635	\$ 44,700	\$ 41,615
116111	4130	RETIREMENT EXPENSE	\$ 8,517	\$ 8,359	\$ 7,062	\$ 8,744	\$ 8,047	\$ 8,047	\$ 8,204	\$ 8,204
116111	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 6,066	\$ 6,174	\$ 4,967	\$ 6,150	\$ 5,969	\$ 5,969	\$ 6,086	\$ 6,086
116111	4142	SALARIES:HEALTH WAIVER	\$ 2,400	\$ 3,600	\$ 3,000	\$ 3,714	\$ -	\$ -	\$ -	\$ -
116111	4160	PROFESSIONAL SERVICES	\$ 985	\$ 715	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
116111	4210	OFFICE SUPPLIES	\$ 5,666	\$ 3,838	\$ 3,140	\$ 3,888	\$ 5,920	\$ 5,920	\$ 5,920	\$ 5,920
116111	4213	BOOKS	\$ 14,443	\$ 14,247	\$ 12,181	\$ 15,082	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
116111	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
116111	4300	TRAVEL & CONFERENCE	\$ 1,195	\$ 942	\$ 902	\$ 1,117	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
116111	4305	POSTAGE	\$ 200	\$ 46	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
116111	4310	TELEPHONE	\$ 900	\$ 900	\$ 900	\$ 1,114	\$ 900	\$ 900	\$ 900	\$ 900
116111	4320	UTILITIES	\$ 13,657	\$ 16,842	\$ 13,378	\$ 16,563	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
116111	4331	MAINT & REPAIR: BUILDINGS	\$ 1,951	\$ 2,425	\$ 515	\$ 638	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
116111	4332	MAINT & REPAIR: EQUIPMENT	\$ 2,605	\$ 3,525	\$ 1,620	\$ 2,005	\$ 3,000	\$ 3,000	\$ 3,600	\$ 2,000
116111	4355	PRINTING	\$ 377	\$ -	\$ 267	\$ 331	\$ 200	\$ 200	\$ 200	\$ 200
116111	4380	CONTRACTED SERVICES	\$ 9,530	\$ 10,320	\$ 8,659	\$ 10,720	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
116111	4450	INSURANCE & BONDS	\$ 2,944	\$ 2,932	\$ 2,956	\$ 3,659	\$ 2,950	\$ 2,950	\$ 2,960	\$ 2,960
116111	5140	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ -
			<b>\$ 233,440</b>	<b>\$ 240,634</b>	<b>\$ 195,072</b>	<b>\$ 241,517</b>	<b>\$ 253,494</b>	<b>\$ 253,494</b>	<b>\$ 265,357</b>	<b>\$ 256,272</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
	<b>HAMLET LIBRARY</b>									
116112	4100	SALARIES: REGULAR	\$ 75,358	\$ 74,689	\$ 61,282	\$ 75,874	\$ 75,627	\$ 75,627	\$ 77,106	\$ 77,106
116112	4101	SALARIES: PART TIME	\$ 1,104	\$ 1,148	\$ 1,008	\$ 1,248	\$ 1,298	\$ 1,298	\$ 1,298	\$ 1,298
116112	4110	FICA	\$ 5,841	\$ 5,692	\$ 4,633	\$ 5,736	\$ 5,885	\$ 5,885	\$ 5,899	\$ 5,899
116112	4120	GROUP INSURANCE	\$ 22,534	\$ 20,010	\$ 19,866	\$ 24,596	\$ 24,381	\$ 24,381	\$ 26,820	\$ 24,969
116112	4130	RETIREMENT EXPENSE	\$ 5,253	\$ 5,036	\$ 4,333	\$ 5,364	\$ 5,098	\$ 5,098	\$ 5,197	\$ 5,197
116112	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,742	\$ 3,724	\$ 3,052	\$ 3,778	\$ 3,782	\$ 3,782	\$ 3,855	\$ 3,855
116112	4160	PROFESSIONAL SERVICES	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
116112	4210	OFFICE SUPPLIES	\$ 2,332	\$ 2,488	\$ 2,483	\$ 3,074	\$ 2,500	\$ 3,264	\$ 2,750	\$ 2,500
116112	4213	BOOKS	\$ 4,671	\$ 4,433	\$ 4,558	\$ 5,643	\$ 4,600	\$ 5,376	\$ 5,000	\$ 4,500
116112	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 3,409	\$ 4,220	\$ 1,000	\$ 10,986	\$ 1,000	\$ 1,000
116112	4300	TRAVEL & CONFERENCE	\$ 262	\$ 470	\$ 691	\$ 856	\$ 400	\$ 400	\$ 700	\$ 700
116112	4305	POSTAGE	\$ 89	\$ 46	\$ 95	\$ 118	\$ 200	\$ 200	\$ 200	\$ 200
116112	4310	TELEPHONE	\$ 600	\$ 600	\$ 600	\$ 743	\$ 600	\$ 600	\$ 600	\$ 600
116112	4320	UTILITIES	\$ 10,142	\$ 10,941	\$ 10,800	\$ 13,372	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
116112	4332	MAINT & REPAIR: EQUIPMENT	\$ -	\$ 555	\$ 792	\$ 981	\$ 1,000	\$ 1,000	\$ 1,600	\$ 1,000
116112	4355	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
116112	4380	CONTRACTED SERVICES	\$ 2,140	\$ 2,733	\$ 2,853	\$ 3,533	\$ 2,735	\$ 2,735	\$ 2,734	\$ 2,734
116112	4450	INSURANCE & BONDS	\$ 1,963	\$ 1,955	\$ 1,970	\$ 2,439	\$ 1,970	\$ 1,970	\$ 1,970	\$ 1,970
			<b>\$ 136,329</b>	<b>\$ 134,819</b>	<b>\$ 122,426</b>	<b>\$ 151,575</b>	<b>\$ 143,426</b>	<b>\$ 154,601</b>	<b>\$ 149,079</b>	<b>\$ 145,878</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1:	2014	2014	2014	2015	2015
<b>ELLERBE LIBRARY</b>										
116113	4100	SALARIES: REGULAR	\$ 19,996	\$ 17,831	\$ 14,120	\$ 17,482	\$ 17,497	\$ 17,497	\$ 17,839	\$ 17,839
116113	4110	FICA	\$ 1,805	\$ 1,640	\$ 1,310	\$ 1,621	\$ 1,339	\$ 1,339	\$ 1,365	\$ 1,365
116113	4120	GROUP INSURANCE	\$ 34	\$ 34	\$ 28	\$ 35	\$ 8,127	\$ 8,127	\$ 8,940	\$ 8,323
116113	4130	RETIREMENT EXPENSE	\$ 1,651	\$ 1,445	\$ 1,210	\$ 1,499	\$ 1,180	\$ 1,180	\$ 1,202	\$ 1,202
116113	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,180	\$ 1,072	\$ 856	\$ 1,060	\$ 875	\$ 875	\$ 892	\$ 892
116113	4142	SALARIES:HEALTH WAIVER	\$ 3,600	\$ 3,600	\$ 3,000	\$ 3,714	\$ -	\$ -	\$ -	\$ -
116113	4210	OFFICE SUPPLIES	\$ 940	\$ 739	\$ 862	\$ 1,067	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100
116113	4213	BOOKS	\$ 3,576	\$ 4,281	\$ 3,265	\$ 4,043	\$ 3,600	\$ 3,700	\$ 3,600	\$ 3,600
116113	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 1,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116113	4300	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
116113	4305	POSTAGE	\$ -	\$ 46	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
116113	4310	TELEPHONE	\$ 300	\$ 300	\$ 300	\$ 371	\$ 300	\$ 300	\$ 300	\$ 300
116113	4320	UTILITIES	\$ -	\$ 324	\$ 1,689	\$ 2,091	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
116113	4332	MAINT & REPAIR: EQUIPMENT	\$ 229	\$ 332	\$ 456	\$ 565	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
116113	4380	CONTRACTED SERVICES	\$ 1,070	\$ 1,494	\$ 1,367	\$ 1,692	\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367
116113	4450	INSURANCE & BONDS	\$ 981	\$ 977	\$ 985	\$ 1,220	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			<b>\$ 35,363</b>	<b>\$ 35,881</b>	<b>\$ 29,448</b>	<b>\$ 36,460</b>	<b>\$ 40,085</b>	<b>\$ 40,085</b>	<b>\$ 41,405</b>	<b>\$ 40,788</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>PARKS</b>										
116120	4100	SALARIES: REGULAR	\$ 33,622	\$ 34,414	\$ 27,554	\$ 34,114	\$ 33,396	\$ 33,396	\$ 34,049	\$ 34,049
116120	4101	SALARIES: PART TIME	\$ 19,482	\$ 19,314	\$ 15,832	\$ 19,601	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
116120	4102	SALARIES: OVERTIME	\$ 1,013	\$ 981	\$ 1,058	\$ 1,310	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
116120	4110	FICA	\$ 3,628	\$ 3,647	\$ 2,952	\$ 3,655	\$ 4,429	\$ 4,429	\$ 4,479	\$ 4,479
116120	4120	GROUP INSURANCE	\$ 7,953	\$ 7,388	\$ 6,622	\$ 8,199	\$ 8,127	\$ 8,127	\$ 8,940	\$ 8,323
116120	4130	RETIREMENT EXPENSE	\$ 2,344	\$ 2,312	\$ 1,948	\$ 2,412	\$ 2,352	\$ 2,352	\$ 2,396	\$ 2,396
116120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,669	\$ 1,702	\$ 1,365	\$ 1,690	\$ 1,745	\$ 1,745	\$ 1,778	\$ 1,778
116120	4200	DEPARTMENTAL SUPPLIES	\$ 1,602	\$ 3,265	\$ 2,377	\$ 2,943	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
116120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 6,763	\$ 5,535	\$ 3,956	\$ 4,898	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
116120	4275	PUR SUBJ TO INV CONTROL	\$ 4,939	\$ 8,163	\$ 526	\$ 651	\$ 11,000	\$ 2,000	\$ 8,200	\$ 2,000
116120	4301	EMPLOYEE TRAINING	\$ -	\$ 175	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
116120	4310	TELEPHONE	\$ 1,931	\$ 1,880	\$ 2,022	\$ 2,503	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
116120	4320	UTILITIES	\$ 18,119	\$ 16,804	\$ 11,142	\$ 13,795	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
116120	4330	MAINT & REPAIR: MISC	\$ 15,600	\$ 23,174	\$ 13,476	\$ 16,684	\$ 16,000	\$ 20,000	\$ 46,000	\$ 16,000
116120	433001	MAINT & REPAIR: POOL	\$ 17,667	\$ 14,061	\$ 4,414	\$ 5,465	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
116120	4332	MAINT & REPAIR: EQUIPMENT	\$ 2,804	\$ 2,489	\$ 3,351	\$ 4,149	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
116120	4380	CONTRACTED SERVICES	\$ 681	\$ 212	\$ 1,155	\$ 1,430	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
116120	5100	EQUIPMENT: OFFICE	\$ 11,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,000
116120	5140	IMPROVEMENTS	\$ 20,000	\$ 4,074	\$ 4,575	\$ 5,665	\$ 8,000	\$ 13,000	\$ 23,000	\$ 6,000
116120	619001	ROCKINGHAM RECREATION	\$ 47,250	\$ 47,250	\$ 39,380	\$ 48,756	\$ 47,250	\$ 47,250	\$ 47,250	\$ 47,250
116120	619002	HAMLET RECREATION	\$ 31,500	\$ 31,500	\$ 26,250	\$ 32,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
116120	619003	ELLERBE RECREATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,952	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
116120	619004	DOBBINS HEIGHTS RECREATION	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
116120	619005	HOFFMAN RECREATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,190	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			\$ 263,646	\$ 241,539	\$ 178,956	\$ 221,564	\$ 260,799	\$ 260,799	\$ 307,092	\$ 246,775

ORG	OBJ	ACCOUNT DESCRIPTION	2012	2013	4 THRU APRIL 1	2014	2014	2014	2015	2015
<b>TOURISM DEVELOPMENT</b>										
116170	6170	TOURISM DEV AUTHORITY	\$ 225,000	\$ 377,187	\$ 168,140	\$ 208,174	\$ 285,000	285,000	\$ 300,000	\$ 300,000
			<b>\$ 225,000</b>	<b>\$ 377,187</b>	<b>\$ 168,140</b>	<b>\$ 208,174</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
119100	6167	BOND SALE EXPENSE	\$ -	\$ 54,750	\$ -	\$ -		\$ -		
119100	7100	PRINCIPAL ON BONDS	\$ 2,500,000	\$ 2,810,000	\$ 2,395,000	\$ 2,965,238	\$ 2,574,000	\$ 2,574,000	\$ 2,559,000	\$ 2,559,000
119100	7110	PRINCIPAL-INSTALLMENT LOAN	\$ -	\$ 87,340	\$ 97,469	\$ 120,676	\$ 159,365	\$ 159,365	\$ 258,407	\$ 258,407
119100	7114	PRINCIPAL FY14 LOAN	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
119100	7120	INTEREST ON BONDS	\$ 1,718,632	\$ 1,231,365	\$ 1,281,813	\$ 1,587,006	\$ 1,315,328	\$ 1,315,328	\$ 1,231,308	\$ 1,231,308
119100	TBA	PRINCIPAL FY15 LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,400	\$ 52,250
119100	TBA	INTEREST-FY15 LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,000
119100	7124	INTEREST- FY14 LOAN	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
119100	7130	INTEREST-RBC CENTURA NOTE	\$ -	\$ 7,195	\$ 7,105	\$ 8,796	\$ 11,388	\$ 11,388	\$ 17,517	\$ 17,517
			<b>\$ 4,218,632</b>	<b>\$ 4,190,650</b>	<b>\$ 3,781,386</b>	<b>\$ 4,681,716</b>	<b>\$ 4,170,081</b>	<b>\$ 4,170,081</b>	<b>\$ 4,158,632</b>	<b>\$ 4,122,482</b>
119800	8110	TFER TO REVALUATION FUND	\$ 150,000	\$ 180,000	\$ -	\$ -	\$ 201,417	216,417	\$ 250,278	\$ 250,278
119800	8111	TRANSFER TO RCC RENOVATION FD	\$ -	\$ -	\$ -	\$ -	\$ -	40,000	\$ -	\$ -
			<b>\$ 150,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,417</b>	<b>\$ 256,417</b>	<b>\$ 250,278</b>	<b>\$ 250,278</b>
		TOTAL GENERAL FUND EXPENDITURES	<b>\$ 45,468,285</b>	<b>\$ 47,445,464</b>	<b>\$ 37,011,342</b>	<b>\$ 45,786,149</b>	<b>\$ 47,187,342</b>	<b>\$ 47,951,770</b>	<b>\$ 49,780,734</b>	<b>\$ 48,220,480</b>
		TOTAL GENERAL FUND REVENUES	<b>\$ (46,237,617)</b>	<b>\$ (48,124,436)</b>	<b>\$ (46,237,617)</b>	<b>\$ (48,124,436)</b>	<b>\$ (47,955,747)</b>	<b>\$ (47,955,747)</b>	<b>\$ (47,211,930)</b>	<b>\$ (48,220,480)</b>
		TOTAL REVENUES LESS EXPENSES	<b>\$ (769,332)</b>	<b>\$ (678,972)</b>	<b>\$ (9,226,275)</b>	<b>\$ (2,338,288)</b>		<b>\$ (3,977)</b>	<b>\$ 2,568,804</b>	<b>\$ (0)</b>







			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
4160 COURTS							
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114160	333001	FACILITIES FEES	(75,053)	(49,227)	(50,000)	(63,000)	(63,000)
			<b>(75,053)</b>	<b>(49,227)</b>	<b>(50,000)</b>	<b>(63,000)</b>	<b>(63,000)</b>
4170 ELECTIONS							
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114170	336106	STATE GRANT ELECTIONS HAVA	-	(18,339)	-	-	-
114170	341103	FILING FEES	(1,758)	(5)	(2,000)	(3,500)	(3,500)
114170	389001	MISCELLANEOUS REVENUE	-	(120)		(30)	(30)
			<b>(1,758)</b>	<b>(18,464)</b>	<b>(2,000)</b>	<b>(3,530)</b>	<b>(3,530)</b>
4180 REGISTER OF DEEDS							
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114180	341001	REGISTER OF DEEDS	(162,261)	(169,343)	(162,000)	(164,800)	(164,800)
114180	341104	REVENUE STAMPS-ROD	(43,298)	(48,891)	(48,000)	(57,500)	(57,500)
114180	341123	BIRTH CERTIFICATE REVENUE				(1,000)	(1,000)
114180	341201	ADMIN FEE CONVEYANCE TAX	(811)	(926)	(800)	(1,100)	(1,100)
114180	389001	MISCELLANEOUS REVENUE	(25)	(10)	-	(50)	(50)
			<b>(206,394)</b>	<b>(219,170)</b>	<b>(210,800)</b>	<b>(224,450)</b>	<b>(224,450)</b>
4225 PEG CHANNEL							
-----							
114225	312008	LOAN PROCEEDS				(225,000)	(225,000)
114225	312008	P.E.G. CHANNEL REVENUE	-		(35,250)	(64,000)	(64,000)
			-	-	(35,250)	(289,000)	(289,000)

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
4250 CENTRAL GARAGE							
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114250	333067	SELL OF SCRAP METAL	-	(273)	-	(300)	(300)
			-	(273)	-	(300)	(300)
4270 RICHMOND AGING SERVICES							
-----							
114270	311030	CONTRIBUTION FROM ART/RIT	(6,116)	-	-		
114270	331103	SHIIP REVENUE	-	(5,421)	(4,421)	(4,600)	(4,600)
114270	334227	CHRISTIAN CLOSET GRANT REVENUE		(2,500)	-		
114270	336009	H&CC BLK GRANT-IN HOME AIDE	(179,308)	(180,446)	(182,700)	(182,700)	(182,700)
114270	336012	H&CC BLK GRNT-CONGR NUTRITION	(96,304)	(75,023)	(94,500)	(92,205)	(92,205)
114270	336020	H&CC BLK GT-HOME DELIVER MEA	(94,080)	(93,330)	(99,900)	(100,295)	(100,295)
114270	336027	CONGR CONSUMER CONTRIBUTIONS	(5,479)	(3,674)	(5,000)	(3,500)	(3,500)
114270	336029	HDM CONSUMER CONTRIBUTIONS	(50)	(50)	(100)	(50)	(50)
114270	336030	IHA CONSUMER CONTRIBUTIONS	(1,262)	(1,122)	(1,500)	(1,500)	(1,500)
114270	336033	USDA CONGREGATE NUTRITION	(15,835)	(13,260)	(16,200)	(10,500)	(10,500)
114270	336034	USDA HDM NUTRITION	(14,469)	(18,719)	(20,400)	(20,000)	(20,000)
114270	336038	TOWN OF ELLERBE DONATIONS	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
114270	336040	ELLERBE SR CTR GENERAL PURPO	(7,387)	(3,917)	(4,282)	(3,893)	(3,893)
114270	336041	E.R'HAM SR CTR GENERAL PURPO	(4,069)	(11,752)	(12,846)	(11,680)	(11,680)
114270	336042	R'HAM RICH SR CTR GENERAL PU	(4,069)	-	(4,282)	(3,893)	(3,893)
114270	336045	COLE-CHRISTMAS PARTY	-	(6,000)	(6,000)	-	-
114270	336046	SR CHRISTMAS PARTY COUNTY	(5,676)	-	(6,000)	(11,000)	(11,000)
114270	336049	E RHAM-SR CTR OPERATIONS REV	-	(2,303)	(10,237)	(8,131)	(8,131)
114270	336051	E R'HAM SR CTR HEALTH PROMO	(315)	(1,401)	-	-	-
114270	336052	UNITED WAY FUNDING	(7,304)	(7,500)	(9,127)	(9,000)	(9,000)
114270	336056	UNITED WAY-EMERGENCY SHELTER	(4,000)	(4,000)	-	(2,500)	(2,500)
114270	336060	WATER AEROBICS REVENUE	45	-	(100)	(100)	(100)
114270	336062	FUNDRAISING	-	-	(500)	(2,000)	(2,000)
114270	389001	MISCELLANEOUS REVENUE	(5,808)	(1,245)	(1,000)	(2,500)	(2,500)
114270	389005	RENTAL INCOME	(5,750)	(6,382)	(6,000)	(5,000)	(5,000)
			<b>(458,936)</b>	<b>(439,746)</b>	<b>(486,795)</b>	<b>(476,747)</b>	<b>(476,747)</b>

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
4280 CONTRIBUTIONS NON-DEPT							
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114280	333015	CBA FUNDS YOUTH SERVICES	(159,884)	(166,190)	(159,884)	(159,884)	(159,884)
114280	333024	TRANS ASSIST ELDERLY/HANDICAP	(66,381)	(59,033)	(93,714)	(64,000)	(64,000)
114280	333030	ABC REVENUES	(822)	385	-	-	-
114280	333034	RURAL GEN PUBLIC TRANS PROG	(61,038)	(68,681)	(81,382)	(80,000)	(80,000)
114280	333040	WORKFIRST EMPLOYMENT TRANS	(37,505)	(25,433)	(56,258)	(20,000)	(20,000)
114280	333210	REFUNDS OF UNEXPENDED GRANTS	49,680	3,068		-	-
114280	336204	FOREST RECEIPTS SCH & ROADS	(931)	(5,129)		-	-
114280	338001	REIMB RIT DIRECTOR	(44,911)	(37,453)	(43,692)	(43,500)	(43,500)
114280	381004	INTEREST ON RIT LOAN	(10,258)	-	-	-	-
114280	389102	HUMAN RELATIONS COUNCIL	(780)	-	-	-	-
			<b>(332,831)</b>	<b>(358,467)</b>	<b>(434,930)</b>	<b>(367,384)</b>	<b>(367,384)</b>
4310 SHERIFF'S DEPARTMENT							
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114310	322006	JAG DOJ GRANTS	(18,287)	-	(13,239)	-	-
114310	326014	SEIZED PROPERTY REVENUE			(11,693)	(11,000)	(11,000)
114310	326010	09 COPS HIRING GRANT CHRP	(179,209)	-	-	-	-
114310	326013	JAG #3071 GRANT	(15,277)	-	-	(15,000)	(15,000)
114310	331003	OFFICER'S FEES	(15,668)	(9,542)	(10,000)	(13,000)	(13,000)
114310	333002	REV - NC DRUG CONTROL PROG	(50,972)	(44,855)	(40,000)	(12,000)	(40,000)
114310	334242	DSS DEPUTY REIMBURSEMENT	(46,059)	(75,752)	(75,000)	(58,000)	(58,000)
114310	341105	SHERIFF'S FEES	(104,983)	(103,275)	(95,000)	(80,000)	(80,000)
114310	341114	43.75% CONCEALED HANDGUN PER	(12,480)	(15,223)	(14,000)	(12,000)	(12,000)
114310	343202	REIMB ELLERBE LAW ENFORCEMENT	(126,511)	(152,422)	(158,656)	(126,000)	(168,000)
114310	382501	SALE OF COUNTY PROPERTY	(11,718)	(19,576)	-	-	-
114310	385001	INSURANCE SETTLEMENTS	-	-	(9,300)	(5,200)	(5,200)
114310	389001	MISCELLANEOUS REVENUE	(999)	(13,073)	-	-	-
114310	391004	LOAN PROCEEDS-RBC	(183,600)	(4,869)	-	-	-
114310	391005	LOAN PROCEEDS-VIPER RADIOS	(267,259)	-	-		
			<b>(1,033,021)</b>	<b>(438,586)</b>	<b>(426,888)</b>	<b>(332,200)</b>	<b>(402,200)</b>

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
4311 CRIMINAL JUSTICE PARTNERSHIP							
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114311	326003	CRIMINAL JUSTICE PARTNERSHIP	(67,220)	-	-	-	-
			<b>(67,220)</b>	-	-	-	-
4315 DRUG CONTROL							
-----							
114315	382501	SALE OF COUNTY PROPERTY	(27,744)	-	-	-	-
			<b>(27,744)</b>	-	-	-	-
4316 JAIL CANTEEN							
-----							
114316	341115	JAIL CANTEEN REVENUES	(116,291)	(110,960)	(114,000)	(96,000)	(96,000)
			<b>(116,291)</b>	<b>(110,960)</b>	<b>(114,000)</b>	<b>(96,000)</b>	<b>(96,000)</b>
4320 JAIL							
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114320	326011	DOJ SCAAP GRANT	(6,042)	(1,754)	(2,000)	(900)	(900)
	322006						
114320	341106	JAIL FEES	(26,708)	(21,774)	(20,000)	(21,000)	(21,000)
114320	341117	STATE MISDEMEANOR CONFINEMEN	-	(2,518)	(3,000)	(3,500)	(3,500)
114320	341122	SSA INMATE INCENTIVE PAYMENTS	(4,800)	(5,600)	(4,800)	(2,400)	(2,400)
114320	389001	MISCELLANEOUS REVENUE	(1,268)	(25)	-		
			<b>(38,817)</b>	<b>(31,670)</b>	<b>(29,800)</b>	<b>(27,800)</b>	<b>(27,800)</b>



			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
4395 EMERGENCY SERVICES							
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114395	312008	P.E.G. CHANNEL REVENUE	(24,881)	-	-	-	-
114395	322005	EMERGENCY MGT PERFORM GRANT	(20,625)	(27,943)	(20,625)	(20,500)	(20,500)
114395	322007	HAZARD MITIGATION GRANT	(18,640)	(20,409)	-		
114395	322010	BZPP GRANT 2009-BF-T9-0028	-	(74,343)	(2,941)		
114395	322012	NCEMT GRANT 2011 001119-S01	-	(508)			
114395	322013	TELECOMMUNICATOR LUNCHEON	(56)	(625)	(800)	(750)	(750)
114395	336063	NCEM 2007 GE T7 0048	(10,000)	-	(19,110)		
114395	336066	HMEP GRANT		-	(10,000)	(9,800)	(9,800)
114395		EM EXERCISE GRANT			-		
			<b>(74,202)</b>	<b>(123,827)</b>	<b>(53,476)</b>	<b>(31,050)</b>	<b>(31,050)</b>
4530 AIRPORT							
-----							
114530	336064	TAXIWAY EXT-STUB NCDOT AVIATIO	-	(638,709)	-	-	-
114530	336001	NCDOT GRANT	(5,111)			-	-
114530	340501	AIRPORT REVENUE	(134,512)	(119,136)	(130,000)	(100,000)	(150,000)
114530	384102	AIRPORT DONATION TOURISM	-	-	-	-	-
114530	389004	HANGAR REVENUE	(15,737)	(13,505)	(12,000)	(8,000)	(8,000)
			<b>(155,360)</b>	<b>(771,350)</b>	<b>(142,000)</b>	<b>(108,000)</b>	<b>(158,000)</b>
4910 PLANNING & GIS							
-----							
114910	343203	GIS REVENUES	(2,978)	(1,446)	(2,000)	(3,900)	(3,900)
114910	353003	CONVENIENCE FEE	-	(9)	(10)	(10)	(10)
			<b>(2,978)</b>	<b>(1,455)</b>	<b>(2,010)</b>	<b>(3,910)</b>	<b>(3,910)</b>





			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
5110 LOCAL HEALTH							
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115110	331100	SCHOOL NURSE STATE REIMBURSE	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
115110	331104	PREGNANCY CARE MANAGEMENT	(158,442)	(158,923)	(160,045)	(160,045)	(160,045)
115110	331105	CC4C (SCCN)	(123,059)	(128,093)	(126,950)	(126,950)	(126,950)
115110	331106	CC4C STATE FUNDS	-	(5,299)	(5,299)	(5,299)	(5,299)
115110	333004	THIRD PARTY REIMB HEALTH PROG	(311,779)	(271,713)	(306,700)	(276,450)	(276,450)
115110	333005	ADMINSTRATIVE REIMB HEALTH	(404,242)	(438,413)	(36,518)	(36,518)	(36,518)
115110	333007	STATE REIMB RISK REDUCTION	(11,461)	(2,442)	(6,286)	-	-
115110	333009	STATE REIMB MATERNAL HEALTH	(132,946)	(87,767)	(117,349)	(112,546)	(112,546)
115110	333010	STATE REIMB FAMILY PLANNING	(111,799)	(120,640)	(104,656)	(101,156)	(101,156)
115110	333011	STATE REIMB CHILD HEALTH	(15,175)	(24,328)	(24,328)	(24,328)	(24,328)
115110	333032	TUBERCULOSIS REIMBURSEMENT	(50,138)	(48,155)	(51,138)	(50,138)	(50,138)
115110	333038	AIDS STATE	(500)	(500)	(500)	(500)	(500)
115110	333039	WIC REIMB CLIENT SERVICES	(254,290)	(269,071)	(229,671)	(217,140)	(217,140)
115110	333042	WIC REIMB BREASTFEEDING	(15,804)	(9,606)	(26,500)	(22,000)	(22,000)
115110	333045	WIC REIMB NUTRITION	(76,993)	(70,668)	(79,502)	(75,000)	(75,000)
115110	333047	CAP-MEDICAID REIMBURSEMENT	(276,943)	(227,614)	(288,000)	(288,000)	(288,000)
115110	333048	CC4C STATE REIMB	(9,133)		-	-	-
115110	333049	ENVIRONMENTAL HEALTH GENERAL	(4,020)	(4,000)	(4,000)	(4,000)	(4,000)
115110	333050	MATERNITY REVENUES	(763)	(2,113)	(2,200)	(1,600)	(1,600)
115110	333058	BABY THINK IT OVER REVENUE	-		-	-	-
115110	333063	WIC BRFD PEER COUNSELOR	(14,461)	(12,223)	(13,228)	(13,228)	(13,228)
115110	333078	PCM-STATE REIMBURSEMENT	(5,636)		-		
115110	333101	CAP-PATIENT DEDUCTABLES	(1,103)	(682)	(700)	(150)	(150)
115110	333103	COMMUNICABLE DISEASE-GENERAL	(3,021)	(2,000)	(2,000)	(2,000)	(2,000)
115110	333104	REIMB CANCER PREVENTION PROG	(16,554)	(16,701)	(16,278)	(16,240)	(16,240)
115110	333106	ENVIRON HEALTH FOOD./LODGE	(6,178)	(5,765)	(750)	(750)	(750)
115110	333123	MEDICARE REV COMM CARE CLINIC	(42)		(2,500)	(3,600)	(3,600)
115110	333129	CHILDHOOD LEAD SCREENING	(312)		(312)	(312)	(312)
115110	333130	SUMMER FOOD STAND INSPECTIONS	(571)	(248)	(573)	(573)	(573)
115110	333138	SMART START CHILD CARE HEALTH	(48,800)	(48,539)	(45,557)	(45,557)	(45,557)
115110	333140	DENTAL PATIENT FEES	(151)	(1,341)	(1,450)	(1,100)	(1,100)
115110	333141	MH INS REIMB	(18)	(331)	(300)	(50)	(50)
115110	333144	TEMPORARY FOOD ESTABLISHMENT	(7,100)	(3,750)	(3,100)	(3,100)	(3,100)

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
115110	333148	SMART GIRLS ST REIMB	(50,000)	(35,842)	(50,000)	-	-
115110	333150	COMMUNITY CARE MAMMOGRAMS	(60)	(13)	-	-	-
115110	333151	DENTAL INSURANCE REIMBURSEMEN	(15,544)	(19)	(1,000)	-	-
115110	333161	FAMILY PLAN INSURANCE REIMB	(1,732)	(4,416)	(4,000)	(1,500)	(1,500)
115110	333171	TB INSURANCE REIMBURSEMENT	(595)	(2,840)	(3,000)	(2,700)	(2,700)
115110	333181	PATIENT VACCINES INS REIMB	(15,364)	(32,974)	(38,000)	(30,000)	(30,000)
115110	333201	IMMUNIZATION ACT PLAN	(21,926)	(18,323)	(18,144)	(18,144)	(18,144)
115110	333214	HEALTH CHECK	(36,000)	(38,000)	(46,800)	(46,800)	(46,800)
115110	333218	PHARMACY GRANT RICH CO HEALTH	-	-	-	-	-
115110	333219	OFFICE OF RURAL HEALTH	(40,618)	(33,715)	(33,715)	(33,715)	(33,715)
115110	333221	QUALITY CONTROL	(64,661)	(25,000)	(25,000)	(25,000)	(25,000)
115110	335002	WIC REIMB ADMINISTRATION	(5,729)	(5,000)	(17,667)	(14,000)	(14,000)
115110	336065	OPERATION HEALTHY KIDS DONATE		(1,000)	-	-	-
115110	340101	FINES UNVACCINATED ANIMALS	-	-	-	-	-
115110	341003	PREGNANCY TESTS	(278)	(614)		(50)	(50)
115110	341004	FAMILY PLANNING FEES	(2,786)	(4,001)	(4,100)	(3,200)	(3,200)
115110	341005	ENVIRONMENTAL HEALTH FEES	(36,727)	(39,035)	(38,000)	(38,000)	(38,000)
115110	341007	TB SKIN TEST FEES	(11,523)	(12,158)	(11,000)	(13,000)	(13,000)
115110	341010	SPORTS PHYSICALS	(1,625)	(1,820)	(1,800)	(950)	(950)
115110	341014	ADULT PHYSICAL	(8,239)	(6,986)	(7,000)	(10,450)	(10,450)
115110	341111	REIMB BIOTERRORISM TRAINING	(36,086)	(47,962)	(33,216)	(33,216)	(33,216)
115110	341118	PATIENT REV/COMM CARE CLINIC	(18,686)	(15,818)	(17,000)	(16,000)	(16,000)
115110	383001	MISCELLANEOUS HEALTH REVENUE	(1,985)	(2,260)	(2,500)	(1,000)	(1,000)
115110	384004	HOSPITAL FOUNDATION	(250,000)	(250,000)	(200,000)	(175,000)	(175,000)
115110	384012	HEALTHY COMMUNITIES				(17,069)	(17,069)
115110	384013	NC MENTORSHIP PROJECT GRANT	-	-	(9,999)	-	-
115110	389002	VACCINE REIMBURSEMENTS	(7,022)	(6,983)	(6,400)	(19,000)	(19,000)
115110	389006	INSURANCE REIMB EMPLOYEE CLINI	-	(19,774)	(13,000)	(26,000)	(26,000)
115110	389007	COMMUNITY TRANSFORMATION GRA	-	(76,226)	(262,000)	(28,875)	(28,875)
115110	TBA	ENHANCED LOCAL ASTHMA-STATE				(16,620)	(16,620)
115110	TBA	STD DRUGS				(4,992)	(4,992)
115110	399501	APPROPR MEDICAID ESCROW FD BAL	-	-	(364,245)	(305,183)	(380,183)
			<b>(2,838,619)</b>	<b>(2,791,702)</b>	<b>(3,013,976)</b>	<b>(2,618,794)</b>	<b>(2,693,794)</b>

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
<b>5310 ADMINISTRATION-SOCIAL SERVICES</b>							
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115310	331005	FOOD STAMP CLAIM COLLECTIONS	(1,804)	(1,125)	(10,000)	(10,000)	(10,000)
115310	331008	WORKFIRST AFDC CLAIM COLLECT	(1,213)	(746)	(1,000)	(1,000)	(1,000)
115310	333016	ADMINISTRATIVE REIMB SOC SVC	(3,443,255)	(3,576,902)	(3,329,563)	(3,227,716)	(3,227,716)
115310	333017	STATE IN HOME REIMBURSEMENT	-	-	(5,478)	(1,057)	(1,057)
115310	333018	DAY CARE FOR CHILDREN	(2,092,704)	(1,720,755)	(1,848,470)	(1,684,219)	(1,684,219)
115310	333019	ENERGY ASSIST ADM REIMB	-	-	(50,961)	(53,158)	(53,158)
115310	333021	REIMB CRISIS INTERVENTION PROG	(636,157)	(441,010)	(258,250)	(261,985)	(261,985)
115310	333022	CP& L ENERGY ASSISTANCE FUNDS	(5,110)	(6,260)	(8,656)	(7,360)	(7,360)
115310	333033	NC HEALTH CHOICE PREMIUMS	(16,050)	(14,150)	(15,000)	(71,760)	(71,760)
115310	333046	FEDERAL ADOPTION ASSISTANCE	-	-	(19,500)	(19,500)	(19,500)
115310	333061	MEDICAID AT RISK	-	(706)	(2,000)	-	-
115310	333069	LIEAP REVENUE	-	-	(383,108)	(393,589)	(393,589)
115310	333111	FOSTER CARE REIMBURSEMENT	(93,824)	(85,011)	(118,800)	(117,000)	(117,000)
115310	333135	SPECIAL ADOPTION ASSISTANCE	(33,669)	-	(16,000)	(16,000)	(16,000)
115310	333209	FOOD STAMP EMP TRANS REIMB	-	-	(14,000)	(14,000)	(14,000)
115310	334002	LINKS REIMBURSEMENT	(20,615)	(15,928)	(39,500)	(35,085)	(35,085)
115310	343102	HOME STUDY FEES	(500)	(500)	(250)	(500)	(500)
			<b>(6,344,901)</b>	<b>(5,863,094)</b>	<b>(6,120,536)</b>	<b>(5,913,929)</b>	<b>(5,913,929)</b>
<b>5312 CHILD SUPPORT SERVICES</b>							
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115312	333016	ADMINISTRATIVE REIMB SOC SVC	-	-	(616,929)	-	-
115312	333064	CHILD SUPPORT INCENTIVE	(82,836)	(59,767)	(65,494)	(68,361)	(68,361)
115312	333065	CHILD SUPPORT: FEDERAL REIMB	(594,450)	(540,153)	-	(660,116)	(660,116)
115312	333066	CHILD SUPPORT FEES	(10,132)	(11,798)	(12,000)	(10,000)	(10,000)
115312	333068	CSE - BLOOD TEST REVENUE	(1,184)	(4,473)	-	-	-
			<b>(688,600)</b>	<b>(616,192)</b>	<b>(694,423)</b>	<b>(738,477)</b>	<b>(738,477)</b>

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
5352 MEDICAID							
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115352	333206	TRANS REIMB MEDICAID	(503,947)	(643,994)	(649,800)	(728,500)	(728,500)
			<b>(503,947)</b>	<b>(643,994)</b>	<b>(649,800)</b>	<b>(728,500)</b>	<b>(728,500)</b>
5373 DUKE ENERGY ASSISTANCE							
-----							
115373	333312	DUKE ENERGY GRANT	-	-	(64,400)	<b>(64,400)</b>	<b>(64,400)</b>
			-	-	(64,400)	(64,400)	(64,400)
5820 VETERAN SERVICES						(7,445,306)	(7,445,306)
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115820	333025	STATE GRANT VETERANS ADMIN	(1,452)	(1,452)	(1,452)	(1,452)	(1,452)
			<b>(1,452)</b>	<b>(1,452)</b>	<b>(1,452)</b>	<b>(1,452)</b>	<b>(1,452)</b>

			<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 REVISED BUDGET</b>	<b>2015 DEPT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>
<b>5900 LOCAL OPTION SALES TAX</b>							
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115900	311101	A39 LCL OPT SALES TAX 1%	(2,038,474)	(1,941,307)	(2,070,000)	(2,070,000)	(2,070,000)
115900	311102	A40 LCL OPT SALES TAX 1/2%	(1,508,113)	(1,531,744)	(1,475,000)	(1,475,000)	(1,475,000)
115900	311103	A40 SALES TAX RESTRICTED 30%	(544,813)	(553,778)	(530,000)	(530,000)	(530,000)
115900	311104	A42 1/2% SALES TAX	(720,025)	(709,848)	(710,000)	(710,000)	(710,000)
115900	311105	A42 SALES TAX RESTRICTED 60%	(713,673)	(692,471)	(700,000)	(700,000)	(700,000)
115900	311106	A44 LOCAL OPTION SALES TAX	10,149	(4,093)	-	-	-
			<b>(5,514,951)</b>	<b>(5,433,242)</b>	<b>(5,485,000)</b>	<b>(5,485,000)</b>	<b>(5,485,000)</b>
<b>5910 PUBLIC SCHOOLS</b>							
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115910	311101	A39 LCL OP SALES TAX 1%	464	-	-	-	-
115910	331005	DISTR SAFE ROADS ACT RESERVE	(3,799)	(3,984)	(2,500)	(3,337)	(3,337)
115910	333026	CORPORATE TAX PSBCF	(237,649)	(128,551)	-	-	-
115910	333059	LOTTERY SCH PROCEEDS	(877,325)	(828,575)	(779,825)	(732,700)	(732,700)
115910	335101	SALES/USE TAX REFUND	(9,076)	-	-	-	-
115910	335201	GAS TAX REFUND	-	-	-	-	-
			<b>(1,127,385)</b>	<b>(961,110)</b>	<b>(782,325)</b>	<b>(736,037)</b>	<b>(736,037)</b>

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
6111 ROCKINGHAM LIBRARY							
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116111	333027	LIBRARY CONTRIBUTION RHAM	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
116111	333028	LIBRARY CONTRIBUTION HAMLET	(41,625)	(27,750)	(55,500)	(55,500)	(55,500)
116111	333029	LIBRARY CONTRIBUTION ELLERBE	(7,875)	(5,250)	(10,500)	(10,500)	(10,500)
116111	341501	LIBRARY MISCELLANEOUS	(13,752)	(30,350)	(15,000)	(15,000)	(15,000)
116111	341502	LIBRARY DONATIONS	(400)	-	-	-	-
			<b>(113,652)</b>	<b>(113,350)</b>	<b>(131,000)</b>	<b>(131,000)</b>	<b>(131,000)</b>
6112 HAMLET LIBRARY							
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116112	341502	LIBRARY DONATIONS	(80)	-	-	-	-
116112	385001	INSURANCE SETTLEMENTS	-	-	(11,176)	-	-
			<b>(80)</b>	<b>-</b>	<b>(11,176)</b>	<b>-</b>	<b>-</b>

			2012 ACTUAL	2013 ACTUAL	2014 REVISED BUDGET	2015 DEPT REQUEST	MANAGER'S RECOMMENDATION
6120 PARKS AND RECREATION							
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116120	341112	RECREATION DEPT REVENUES	(13,251)	(13,694)	(13,000)	(11,000)	(11,000)
			<b>(13,251)</b>	<b>(13,694)</b>	<b>(13,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>
6170 TOURISM DEVELOPMENT AUTHORITY							
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116170	312005	ROOM OCCUPANCY TAX	(231,212)	(331,904)	(285,000)	(300,000)	(300,000)
116170	343001	3% ADMIN FEE ROOM TAX	(5,291)	(11,198)	(5,000)	(9,000)	(9,000)
			<b>(236,503)</b>	<b>(343,102)</b>	<b>(290,000)</b>	<b>(309,000)</b>	<b>(309,000)</b>
9800 INTER-FUND TRANSFERS							
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119800	392102	TRANSFER FROM E911 FUND	(287,307)	-	-	-	-
119800	398003	TRANSFER FROM JUD CTR PROJECT	(1,000,000)	(2,500,000)	(135,751)	-	-
119800	398004	TRSFER FR REVOLVING LOAN FD	-	-	(198,489)	-	(200,000)
119800	398005	TRANSFER FR SCH BOND FUND	-	-	(543,000)	-	-
119800	398201	TFER FR SOLID WASTE ENT FUND	-	(500,000)	(1,000,000)	(1,000,000)	(1,250,000)
		TFER FR SCHOOL CAP RSV FUND	-	-	-	(341,500)	(341,500)
119800	TBA	TRANSFER FR SCH BOND FUND	-	-	-	-	-
			<b>(1,287,307)</b>	<b>(2,500,000)</b>	<b>(1,877,240)</b>	<b>(1,341,500)</b>	<b>(1,791,500)</b>
9900 APPROPRIATED FUND BALANCE							
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119900	399001	UNDESIGNATED FUND BAL APPROP	-	-	(1,281,900)	(1,000,000)	(1,500,000)
119900	399401	APPROP DESIG FUND BAL CONS	-	-	-	-	-
			-	-	<b>(1,281,900)</b>	<b>(1,000,000)</b>	<b>(1,500,000)</b>
<b>TOTAL GENERAL FUND REVENUES</b>			<b>(46,237,617)</b>	<b>(48,124,436)</b>	<b>(47,955,747)</b>	<b>(47,211,930)</b>	<b>(48,220,480)</b>

<b>BONDS,COPS &amp; INSTALLMENTS</b>	<b>BONDS OUTSTANDING 6/30/2014</b>	<b>NEW LOANS 2014-15</b>	<b>PRINCIPAL DUE 2014-15</b>
1 ECONOMIC DEVELOPMENT 5/28/02	-		-
REFUNDING ECO DEV SERIES 2013	1,304,000.00		174,000.00
SCHOOL BONDS 4-30-07	8,400,000.00		650,000.00
JUDICIAL CENTER/RCC RENOVATIONS	-		-
REFUNDING JUDICIAL, SERIES 2013-LOB	14,320,000.00		1,085,000.00
SCHOOL BONDS 10-27-09	10,400,000.00		650,000.00
SHERIFF RADIO LOAN 267,259	163,251.99		53,426.05
PNC -NORTHWOOD(DSS) 265K	81,883.54		54,574.65
PNC - SHERIFF-SO SOFTWARE 79K	-		-
PNC-SHERIFF CARS/WATER PLNT 963K	93,713.64		37,001.30
PNC ROLLING STOCK & EQUIP LN 875K	500,000.00		96,315.99
PNC LOAN-EQUIP/ROLLING STK 969.4K	293,905.54		71,663.54
2015 LOAN FOR EQUIP & ROLLING STOCK		486,250.00	97,250.00
<b>TOTAL GENERAL FUND</b>	<b>35,556,754.71</b>	<b>486,250.00</b>	<b>2,969,231.53</b>
2 WATER BOND REFUNDING 7/1/03	-		-
REFUNDING WATER SERIES 2013	2,301,000.00		405,000.00
PNC-SHERIFF CARS/WATER PLNT 963K	398,042.01		157,231.21
PNC ROLLING STOCK & EQUIP LN 875K	375,000.00		72,236.57
PNC LOAN-EQUIP/ROLLING STK 969.4K	487,959.32		118,981.69
2015 LOAN FOR EQUIP & ROLLING STOCK		403,000.00	80,600.00
<b>TOTAL WATER/SOLID WASTE FUNDS</b>	<b>3,562,001.33</b>	<b>403,000.00</b>	<b>834,049.47</b>
<b>TOTAL ALL FUNDS</b>	<b>39,118,756.04</b>	<b>889,250.00</b>	<b>3,803,281.00</b>



<b>INTEREST DUE 2014-15</b>	<b>TOTAL INTEREST &amp; PRINCIPAL</b>	<b>BONDS OUTSTANDING 6/30/2015</b>	<b>PAY OFF YEAR</b>
-	-	-	<b>Refinanced 2013</b>
29,470.40	203,470.40	1,130,000.00	<b>2023</b>
357,812.50	1,007,812.50	7,750,000.00	<b>2027</b>
-	-	-	<b>Refinanced 2013</b>
469,137.50	1,554,137.50	13,235,000.00	<b>2028</b>
374,887.50	1,024,887.50	9,750,000.00	<b>2028</b>
2,714.20	56,140.25	109,825.94	<b>2017</b>
1,543.95	56,118.60	27,308.89	<b>2015</b>
-	-	-	<b>2014</b>
1,393.70	38,395.00	56,712.34	<b>2016</b>
8,854.23	105,170.22	403,684.01	<b>2019</b>
4,555.01	76,218.55	222,242.00	<b>2018</b>
5,000.00	102,250.00	389,000.00	
<b>1,255,368.99</b>	<b>4,224,600.52</b>	<b>33,073,773.18</b>	
-	-	-	<b>Refinanced 2013</b>
35,205.30	440,205.30	1,896,000.00	<b>2021</b>
5,922.35	163,153.56	240,810.80	<b>2016</b>
6,640.63	78,877.20	302,763.43	<b>2019</b>
7,562.60	126,544.29	368,977.63	<b>2018</b>
6,050.00	86,650.00	322,400.00	
<b>61,380.88</b>	<b>895,430.35</b>	<b>3,130,951.86</b>	
<b>1,316,749.87</b>	<b>5,120,030.87</b>	<b>36,204,725.04</b>	