



FISCAL YEAR 2015-2016

PROPOSED BUDGET

VANCE COUNTY LOCAL GOVERNMENT

VANCE COUNTY
MANAGER'S RECOMMENDED BUDGET



FISCAL YEAR 2015-2016

As prepared by:

Vance County Administration/Finance
122 Young Street
Henderson, North Carolina 27536

BUDGET MESSAGE – FY 2015-16



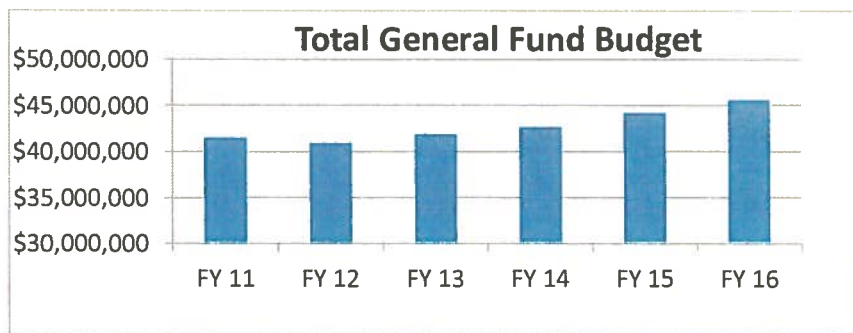
May 4, 2015

Vance County Board of Commissioners

Honorable Chairman and Members of the Vance County Board of Commissioners,

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I am pleased to submit to you for your consideration the proposed FY 2015-2016 Vance County Budget. North Carolina General Statute 159-13 requires that boards of county commissioners receive proposed budgets as submitted by the duly appointed budget officer no later than the first day of June, and to officially adopt budget ordinances no later than the first day of July of each fiscal year. The required formal budget public hearing is recommended for 6:00 p.m. on Monday, June 1, 2015.

Presented herein is the recommended Fiscal Year 2015-2016 Vance County Budget. The General Fund Budget, which includes all tax supported governmental activities, is proposed to be \$45,583,600, which represents a 3.2% increase over this year's adopted budget. The budget provides sufficient funds to continue current service levels and improves the Emergency Services (EMS) by adding a 4th EMS unit. Additionally the budget begins to address building maintenance needs for county buildings, which have been deferred during the past few years of the recession. The budget does not require any general fund tax or fee increases. The budget as proposed will maintain the county's healthy financial condition, with an undesignated fund balance that is projected to be approximately 26.4% of our general fund by the end of FY 2015.



General Fund Revenues

County revenues will increase slightly next year following several years of flat and declining revenues. Property tax revenue is the primary source of general fund revenues providing, 50.9% of the total revenues. The property tax base will increase to \$2,831,524,835 or 1.1% and produce revenue of \$21,447,440. This revenue is an increase of \$543,471 or 2.5% from the current fiscal year and is attributable to some small growth in real estate and personal property bases as well as an increase in the overall tax collection rate to 95.64%. Additionally, the county has benefitted from the tax and tag program that was implemented in 2013, which has helped improve the collection rate for automobile personal property tax collection by preventing owners from getting their state tags until the tax is paid on their autos. The value of one cent on the tax rate is \$270,801.

Prior to 2009, the Vance County property tax base experienced greater annual growth mainly due to housing construction and land development for subdivisions, and the County could count on

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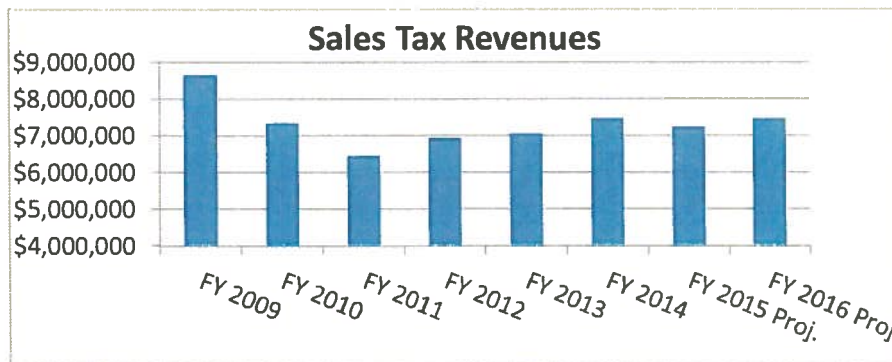
additional ad-valorem property taxes each year to fund increases for departments and agencies. The figures below depict annual tax base growth for the past several years.

Fiscal Year	Tax Base	Fiscal Year	Tax Base
FY 2006	\$2,032,500,000	FY 2012	\$2,574,000,000
FY 2007	\$2,075,560,238	FY 2013	\$2,688,139,060
FY 2008	\$2,100,780,000	FY 2014	\$2,756,176,273
FY 2009	\$2,475,000,000	FY 2015	\$2,800,707,112
FY 2010	\$2,530,000,000	FY 2016	\$2,831,524,835
FY 2011	\$2,575,000,000		

Listed below are the tax rates for our surrounding counties. It is difficult to draw conclusions from the various rates across the counties as each has a separate revaluation period and different tax base. You will note that Vance County’s rate falls within the middle of the surrounding counties.

County	FY 2015 Tax Rate (per \$100 value)	Year of last Revaluation
Franklin County	\$0.873	2012
Granville County	\$0.83	2010
Vance County	\$0.792	2008
Person County	\$0.70	2013
Warren County	\$0.66	2009

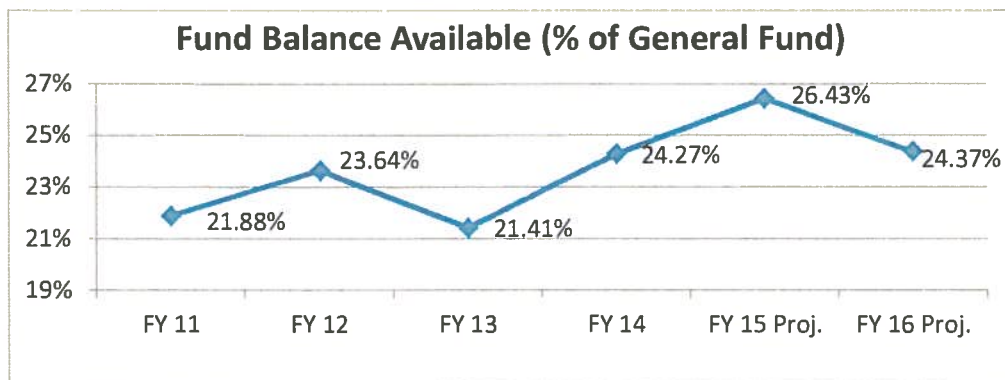
The second largest source of governmental fund revenue is local sales tax. Sales tax collections are starting to rebound from the lows of the recession several years ago. Total county sales tax revenues for FY 2015-2016 are projected to increase by 2.3% or \$230,146 more than in the current fiscal year.



In addition to the sales tax revenues, there are other important sources of revenue that are locally driven. They are building inspection revenues, Register of Deed revenues, and locally collected taxes. While sales tax collections reflect retail sales, these other revenues also reflect the strength of the local economy. Overall, these sources of revenue are remaining stagnant and have not shown the incremental gains that sales tax revenues have. In terms of revenues derived from sales and services, an increase of \$41,800 in ambulance fees is included in the budget as a direct result of adding a 4th EMS Unit. We anticipate an increase in state revenues for the department of social services totaling \$615,841 primarily a result of the increase in Medicaid reimbursement rate.

BUDGET MESSAGE – FY 2015-16

The FY 2015-2016 budget revenues include \$741,382 from fund balance as a balancing factor. This amount is an increase from the current year's amount but we can be confident that we will not spend any of it. The growth in our overall fund balance allows us to set aside a separate fund balance appropriation of \$200,000 to be designated for capital reserve to address critical building maintenance needs that have been put off during the economic downturn the past few years. It is anticipated that this amount would cover a limited portion of the building needs, which include potential roof replacements at the Henry A. Dennis Building and the administrative building as well as shower renovations and security upgrades at the Jail. Additionally there is a need for window replacements and carpet replacement at the administrative building along with painting, carpeting, sidewalk and concrete replacement, camera system replacement and construction of an HVAC platform at the courthouse. This funding is not sufficient to meet all of the building needs, but we believe this will be a strong start.



*Fund Balance available (26.43%) projected to be \$12,048,110 at end of current fiscal year.

General Fund Expenses

Department heads will continue to keep expenditures to an absolute minimum in FY2015-16. Departmental operating budgets remain essentially unchanged from the current budget year, with several departments actually slightly decreasing their total budget. Overall, operating costs are only increasing by 1% with personnel costs increasing 5.4% over the current year's amount primarily due to the addition of the 4th EMS unit and rising health care costs. It is important to point out that departmental needs continue to grow beyond our ability to fund. Overall general fund FY 2015-16 requests totaled \$52,106,643 which is approximately \$6,523,043 more in expenses than expected revenues. To fully fund all budget requests would have required a 24.1 cent tax increase.

	Percentage Increase/ (Decrease)	Amount Increase/ (Decrease)
Operational Cost	1%	\$217,208
Personnel Cost	5.4%	\$963,229
Capital Outlay	(11.2%)	(\$142,991)
Transfers other funds	17.2%	\$525,879
Contingency	(57.1%)	(\$133,332)

The single greatest change within the budget includes the addition of a 4th EMS unit within the Fire/EMS department consisting of 6 new EMT/Paramedic positions. You will note that the Fire and EMS functions have been split into two budgets so that we can better control those cost centers

BUDGET MESSAGE – FY 2015-16

individually. The proposed budget includes the 6 new positions and associated operations costs funded beginning in October 2015 at a cost of \$272,024. This additional unit is necessary due to the high call volumes that are being received, which have resulted in the County sending a significant amount of calls to surrounding counties for mutual aid and to third party providers for response. It is anticipated that a 4th unit will lower the county's response time, particularly as the response would be originated locally from one of the county's EMS units. In reviewing the surrounding Counties, Vance County has the greatest amount of calls per unit currently and remains the highest in calls per unit even with the addition of a 4th Unit. The 4th unit will generate additional ambulance revenues, which will offset a portion of costs associated with the additional unit and will be added without the need for purchasing an additional ambulance. Typically the county would purchase 1 ambulance a year, however due to purchasing 2 in the current fiscal year (1 fully funded with insurance proceeds), there is no ambulance purchase included within the fiscal year 2015-2016 budget.

County	Number of EMS Units	Calls per Unit
Franklin County	8	1,012
Granville County	5	1,564
Vance County	3	2,053
Warren County	4	700

*With the 4th Unit, Vance County's calls per unit totals 1,642.

A second major expense within the budget is the increased costs of employees' and retirees' health insurance costs. On the employee side costs were originally projected to increase 14.9% for the same benefit plan offered during the current fiscal year. This increase has been reduced to 6.2% (or \$198,705) by increasing deductibles and copays for employees. Staff has compared the county's health coverage with surrounding jurisdictions and has determined that the benefits offered are consistent. Over the next fiscal year staff intends to take a closer look at the health care plan with a goal of lowering cost while continuing to offer a competitive program. As a result of relatively stagnant employee salary changes over the past several years, it is important to consider the county health plan as a benefit to the employees, which if significantly changed or modified, could have a negative effect on attracting and keeping quality employees. The budget for retiree health coverage includes an increase of \$110,000, which is obligated for certain retirees. Currently the county provides health insurance for retirees up to the age of 65 and pays the cost of Medicare supplements after age 65. This program applies to those that provide 30 years of service to the county. This requirement was changed from 15 years of service to 30 years of service in 2011.

Additionally the budget includes 2 new positions (Income Maintenance Caseworker 3 & Income Maintenance Quality Control/Assurance Analyst) and 12 position upgrades within the Social Services Department. The county would only pay 1/3 of the costs associated with these new positions and upgrades amounting to a total county cost of \$46,935. According to the recent state assessment of the department it was recommended that as many as 16 new positions be created within the Vance County Social Services to address increasing caseloads. The position upgrades proposed would allow individuals to work across difference service areas and would eliminate the need for creating the 16 additional positions recommended by the state. Additionally the quality control position is necessary to ensure that the department is adhering to the complex and strict state and federal guidelines thereby avoiding penalties for non-compliance. Overall, the total FY 2015-2016 proposed budget for social services is \$11,415,808 which is made up of only \$3,152,363 in county funds. Even with the additional positions and upgrades, county funding for Social

BUDGET MESSAGE – FY 2015-16

Services is reduced by \$166,632 primarily due to increased Medicaid reimbursement rates. As you are aware, the social services department is an economic engine for this area with numerous sources of Federal, State, and other revenues incorporated into the proposed county budget for programs and services.

We were unable to include in the proposed budget an additional position in IT. This position would provide a critically needed backup to the single individual department and help to offset the IT needs of the Social Services Department.

Another significant impact on expenditures is the general fund contribution to the water fund to cover debt service for construction of the system. The FY14-15 contribution was \$188,000 as interest only payments for phase 1A and prorated interest only for phase 2A and 2B. Within the proposed budget this amount increases the contribution to \$396,414 and then will increase to as much as \$559,000 within the next couple of years as the county moves beyond paying interest only for all phases of the project. While increasing the number of customers is essential in lowering this transfer, it is evident that the county will need to consider other means of meeting this debt obligation in the coming years. The increased cost associated with the water debt service has a significant negative impact on the county budget and will have an even greater impact in the coming years. It will be increasingly difficult for the County to meet other critical service needs if alternative sources are not found to meet the deficit in the water system.

The elections department budget will increase by \$56,135 in county cost primarily as a result of a separate presidential primary election that would be held in March 2016. This is in anticipation of a change that is being discussed at the state level that is intended to prevent the state from losing delegates in the presidential nominating process by creating a separate presidential primary election in March as opposed to holding it in February with the other primary elections in the state.

Other increases in expenditures are incorporated within the building and maintenance budgets for the county buildings to allow for minor repairs and general maintenance.

The County will soon complete refinancing of outstanding debt for the 2009 jail renovations and for Clarke Elementary school and will also complete a borrowing for renovations at Vance Granville Community College that will produce a savings of over \$800,000 over the life of the debt. Because of the refinancing the County will be able to take on this new debt with only minimal impact.

Lack of revenue and other expenditure requirements prevented us from recommending any increases in salaries or other benefits. We had hoped to include a 1% COLA or begin a 1% 401K contribution for employees. Fortunately, the North Carolina Local Government Employees Retirement System has decreased the employers' contribution from 7.07% to 6.77% saving the county \$16,573.

Capital Outlay

Capital expenditures are down \$142,991 or 11.2% for FY 2015-16. We will once again replace 10 patrol vehicles (\$252,000) in the sheriff's office and 1 truck (\$24,202) in animal control, to replace a vehicle with over 160,000 miles. These will be financed over 4 years. Outside of the normal replacement of electronic items, the major capital items included in the FY 2016 budget include the purchase of 5 in car cameras, 2 police dogs, broadband service for 24 in car PCs, ammunition, and replacement of 12 outdated office PCs within the sheriff's office.

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Educational Funding

The Vance County School System has requested a total budget contribution of \$14,543,253. Of this total, \$8,482,718 was requested for school current expense, an increase of \$1,280,278 over last year's County appropriation of \$7,202,440. This represents an 18% increase from the current fiscal year. The purpose of this fund is to supplement the State Public School Fund revenues in covering the current operating expenses of the school district. The requested increase in Local Current Expense would move Vance County Schools from 90th to 77th in per pupil spending in North Carolina. The School system has also requested \$1,500,000 in technology funds to update the technology infrastructure, to fund school and teacher equipped devices, and to sustain their 1:1 student laptop program. Furthermore, a total of \$1,842,900 was requested for teacher supplements.

The proposed FY 2016 County budget maintains the current level of funding at \$7,202,440 for local current expense, \$1,030,000 for teacher supplements, and allocates \$627,000 for capital outlay. The capital outlay allocation includes \$425,000 of local funds and \$202,000 from lottery funds for school security upgrades. The Board of Commissioners previously allocated \$101,000 of a total commitment of \$202,000 but the funds have not been drawn down by the Board of Education at this time.

Fiscal Year	Current Expense	Teacher Supplements	Total Current Expense	Capital Outlay
11-12	\$7,202,440	\$1,030,000	\$8,232,440	\$425,000
12-13	\$7,202,440	\$1,030,000	\$8,232,440	\$425,000
13-14	\$7,202,440	\$1,030,000	\$8,232,440	\$425,000
14-15	\$7,202,440	\$1,030,000	\$8,232,440	\$526,000
15-16	\$7,202,440	\$1,030,000	\$8,232,440	\$627,000

Other Noteworthy Items

- Funding for Vance-Granville Community College remains at \$1,011,260.
- Funding for Granville-Vance Health Department remains at \$328,998. The Health Department had requested an additional one-time capital outlay contribution of \$150,000 and a recurring increase of \$50,000 for operational expenses from both counties.
- All other outside agency funding remains the same.
- Contingency funds are budgeted at \$100,000 – a decrease of \$153,332 with the removal of parks and recreation funds for managing the department.

Enterprise Funds

Different from other governmental funds, an Enterprise Fund is similar to private business accounting in that the ability to demonstrate self-sufficiency is necessary. By consolidating all transactions of this enterprise into one fund, determinations may be made whether or not the operation(s) is self-supportive.

Water Fund Budget Summary

As directors of the Water Fund, the Board of Commissioners has initiated a county water system to be implemented over a multi-year period of time. An enterprise fund has been established to properly account for expenditures and revenues associated with this initiative. A \$27 million general obligation bond referendum was passed on May 6, 2008. Loan and grant funds have been obtained

BUDGET MESSAGE – FY 2015-16

to fund construction with Phases 1A, 2A, and 2B all nearing completion of construction. Until a sufficient customer base is established and the Fund becomes self-sufficient, the Water Fund will receive General Fund revenues. The overall water fund budget is \$965,964. For FY 2014-15, a transfer from the General Fund of \$188,000 was approved. **For FY 2015-16, a transfer from the General Fund of \$396,414 is included.** Based upon projections for the next 5 years it is anticipated that as much as \$559,000 could be needed from the general fund starting in FY 2018.

Vance County currently purchases water from the City of Henderson and has 150,000 gallons/day reserved for Phase 1A and 175,000 gallons/day reserved for Phase 2A/2B. For this reservation of water the County pays \$9,125 on an annual basis for Phase 1A and \$43,750 on an annual basis for Phase 2A/2B. In addition to the reservation fee the County's bulk water purchase rate increased from \$2.90 to \$3.00 per 1,000 gallons on April 1, 2015 and the County has been informed to expect a 5% increase for FY 2016.

The current water rate includes a \$30 base fee plus \$7.19 per 1,000 gallons used. The average water usage during the current fiscal year has fluctuated between 2,906 (December) and 3,584 (March) gallons per month translating into an average bill of approximately \$50 - \$55 per month. Despite the increase in bulk water rates and debt service the water rates for the Vance County Water District are proposed to remain unchanged for the upcoming fiscal year.

Solid Waste Enterprise Fund Budget Summary

The overall solid waste fund budget is \$2,179,207. This fund was initiated in July, 1990 and was designed to receive and disburse monies related to solid waste management. Major operational adjustments were made when the existing landfill was closed on December 31, 1997. EPA regulations required the unlined landfill to be closed by January 1, 1998. A private firm, Waste Industries, Inc., built a solid waste transfer station in late 1997 and now disposes of the County's municipal solid waste in the Upper Piedmont Landfill in Person County and at other nearby regional landfills. A comprehensive tipping fee of \$38.53 per ton became effective for the County on July 1, 1998 and has been adjusted annually to reflect inflation. Further increases in fuel costs require waste collectors and haulers to pass these added costs along to their customers. The tipping fee was \$65 per ton for FY 2014-15. The tipping fee includes operation of the transfer station, hauling the trash to a multi-county landfill, the tipping fee of that landfill, and the \$2.00 State surcharge that began in FY 2009-10.

During FY 2014-2015 several improvements have been made within the Solid Waste Department. The County has been able to employ a solid waste director on a part time basis through a partnership with Granville County, which has helped tremendously in implementing improvements the past year. One change included instituting a \$40 per ton fee for commercial and non-residential yard waste similar to our surrounding counties. This already has had a tremendous impact on the total amount of waste collected, which we believe will provide savings from grinding the debris. The County was also able to complete construction of a 9,000 square foot concrete white goods pad during the current fiscal year that was covered with state grant funds. Additionally, through a partnership with the City of Henderson and with the help of the joint appearance commissions, we have offered two recycling days (September and April) that have been very well attended with over 250 people attending the September event. Although unplanned and unfortunate as a result of a fire, the county's scale house was also rebuilt using insurance proceeds.

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Looking forward, the County's 20 year agreement with Waste Industries expires in September 2017. We have already begun preliminary discussions with Waste Industries, but will need to begin more in depth conversations very soon. We anticipate and have budgeted additional funds (\$50,000) for maintenance of the convenience sites, which will allow paving of entrance areas within a few sites in the upcoming fiscal year.

Within the solid waste fund the major source of revenue is the solid waste household fee. **NO increase is proposed in FY 2015-16 and the rate is proposed to remain at \$105 per household.**

Other Funds Noteworthy Items

- Funding for the Volunteer Fire Departments remains at \$60,600 each along with \$1,375 to be used towards the cost of an audit or financial review. The fire tax would remain at 4.0 cents per \$100.

Conclusion

I am pleased that the staff is able to present a proposed FY 2015-16 Budget that maintains the current level of services without the need to increase any taxes or fees. I noted above the small revenue increases that made this possible. One other significant contributing factor is the commitment county department heads and employees have to contain spending. I have been impressed in the short time I have been here with how much county employees can get done with very limited resources. The ability to continue to provide the current level of services without tax increases will be made more difficult in subsequent fiscal years by increasing demands for certain services, increasing costs of many goods and services and only modest revenue growth. It will be particularly important to find some means to reduce or eliminate the general fund contribution to the water fund. Unless a significant number of additional residents connect to the system, what is a significant factor in this year's general fund budget will grow in significance.

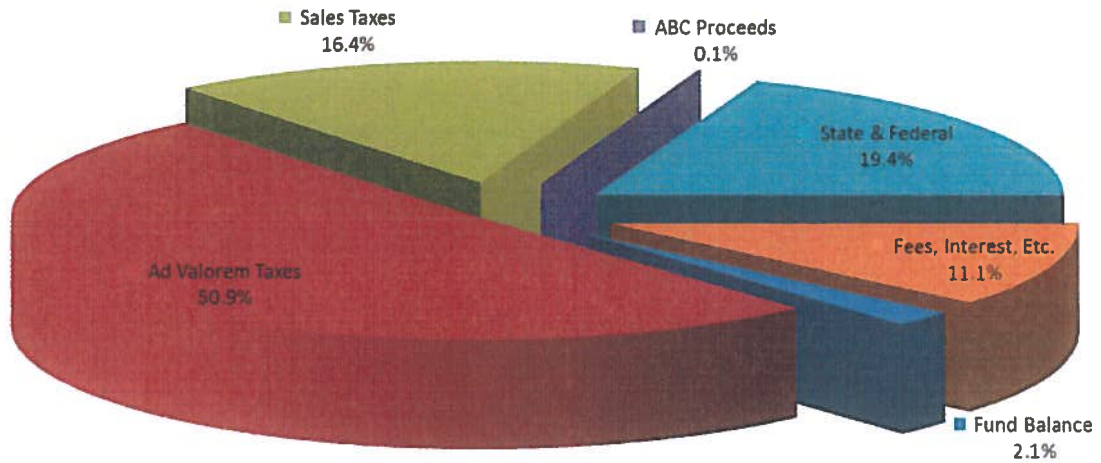
I thank the department and agency heads for submitting thoughtful and well documented budget requests. I also thank David Beck who did the bulk of the work in compiling this budget and Jordan McMillen who made significant contributions.

Respectfully Submitted,

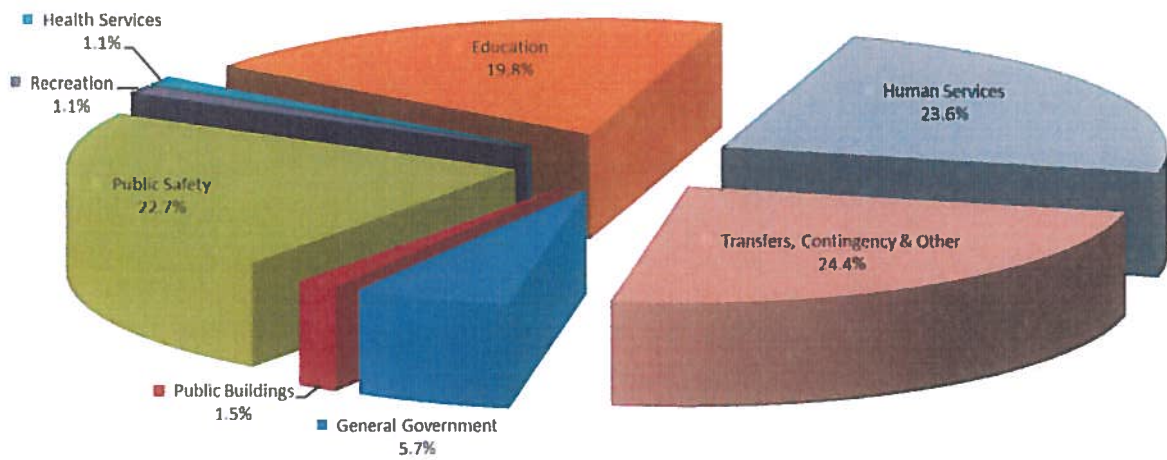

Robert M. Murphy
Interim County Manager

BUDGET MESSAGE – FY 2015-16

County of Vance FY 2015-16 General Fund Revenues (Budget)



County of Vance FY 2015-16 General Fund Expenditures (Budget)



FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
301 AD VALOREM TAXES							
Revenue							
10-301-430100 AD VALOREM TAX-CURRENT YF	21,961,900	-20,903,969	20,189,029	3	-21,447,440	-21,447,440	
10-301-430101 AD VALOREM TAX-1ST PRIOR YI	906,790	-903,000	973,675	-8	-995,000	-995,000	
10-301-430102 AD VALOREM TAX-2ND PRIOR Y	275,345	-225,000	158,876	29	-200,000	-200,000	
10-301-430103 AD VALOREM TAX-3RD PRIOR Y	145,029	-90,000	88,170	2	-125,000	-125,000	
10-301-430104 AD VALOREM TAX-ALL OTHER `	200,077	-115,000	110,196	4	-140,000	-140,000	
10-301-430105 PENALTIES AND INTEREST	442,982	-320,000	245,294	23	-325,000	-325,000	
10-301-430107 AD VALOREM TAX FUTURE YEA	8,119	-40,000	64,206	-61	-50,000	-50,000	
10-301-430109 TAX FORECLOSURES	5,131	-3,000	8,169	-172	-7,500	-7,500	
10-301-430110 ATTORNEY/FILING FEES							
10-301-430112 ESCHEATED TAX							
10-301-430115 NCVTS COLLECTION FEES	-58,242		-62,568		80,000	80,000	
301 AD VALOREM TAXES							
Total Revenue					-23,209,940	23,209,940.00	0
Total Expenditure					0	0	0
Net					-23,209,940	-23,209,940	0
<hr/>							
301 AD VALOREM TAXES	<u>23,887,131</u>	<u>22,599,969</u>	<u>21,775,047</u>	3.65	<u>23,209,940</u>	<u>23,209,940</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
315 VEHICLE RENTAL TAX							
Revenue							
10-315-431500 VEHICLE RENTAL TAX	25,744	-26,500	17,250	35	-26,500	-26,500	
315 VEHICLE RENTAL TAX							
Total Revenue					-26,500	-26,500.00	0
Total Expenditure					0	0	0
Net					<u>-26,500</u>	<u>-26,500</u>	<u>0</u>
<hr/>							
315 VEHICLE RENTAL TAX	<u>25,744</u>	<u>26,500</u>	<u>17,250</u>	34.90	<u>26,500</u>	<u>26,500</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
325 PRIVILEGE LICENSE							
Revenue							
10-325-432500 PRIVILEGE LICENSE	6,901	-6,500	1,138	82	-6,500	-3,000	
325 PRIVILEGE LICENSE							
Total Revenue					-6,500	-3,000.00	0
Total Expenditure					0	0	0
Net					<u>-6,500</u>	<u>-3,000</u>	<u>0</u>
<hr/>							
325 PRIVILEGE LICENSE	<u>6,901</u>	<u>6,500</u>	<u>1,138</u>	82.49	<u>6,500</u>	<u>3,000</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
329 INVESTMENT EARNINGS							
Revenue							
10-329-432900 INVESTMENT EARNINGS	2,168	-2,000	629	69	-1,500	-1,500	
10-329-432905 INVESTMENT EARNINGS-4H							
10-329-432906 INTEREST EARNINGS - NCVTS	3,911	-4,000	623	84	-1,000	-1,000	
10-329-432909 INVESTMENT EARNINGS-SWC							
329 INVESTMENT EARNINGS							
Total Revenue					-2,500	-2,500.00	0
Total Expenditure					0	0	0
Net					-2,500	-2,500	0
<hr/>							
329 INVESTMENT EARNINGS	<u>6,079</u>	<u>6,000</u>	<u>1,252</u>	79.14	<u>2,500</u>	<u>2,500</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
332 ANIMAL CONTROL FEES							
Revenue							
10-332-433200 ANIMAL SHELTER FEES	10,662	-10,000	11,165	-12	-13,500	-13,500	
10-332-433201 ANIMAL SHELTER VACCINE	7,881	-7,500	4,364	42	-6,500	-6,500	
10-332-433202 ANIMAL CONTROL DOG TAXES	266	-300	150	50	-300	-300	
10-332-433203 GENERAL SHELTER DONATIONS	2,495	-3,500	1,384	60	-2,000	-2,000	
10-332-433204 ANIMAL CONTROL FINES	300	-1,500	675	55	-1,000	-1,000	
10-332-433205 CAT MEDICATION DONATION							
10-332-433208 SPAY/NEUTER REIMBURSEMENT		-7,000		58	-21,600	-21,600	
10-332-433209 RESCUE PULL FEES	6,815	-12,500	11,530	8	-15,000	-15,000	
10-332-433211 DONATIONS-NEW SHELTER	1,036		17,244				
10-332-437005 MISCELLANEOUS REVENUES	1,487	-1,000	1,384	-38	-1,500	-1,500	
10-332-438072 PETFINDER GRANT							
10-332-438076 HUMANE SOCIETY GRANT	7,000		0				
10-332-500052 RESTITUTION	1,268	-500	2,742	-448	-3,000	-3,000	
332 ANIMAL CONTROL FEES							
Total Revenue					-64,400	-64,400.00	0
Total Expenditure					0	0	0
Net					-64,400	-64,400	0
<hr/>							
332 ANIMAL CONTROL FEES	39,210	43,800	53,546	-22.25	64,400	64,400	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
333 CO-OPERATIVE EXTENSION RE							
Revenue							
10-333-433206 COOPERATIVE EXT DONATIONS							
10-333-433207 FARM BUREAU DONATION	5,500	-2,500	190	92	-2,500	-2,500	
10-333-433221 FARMERS MARKET VENDORS	940	-7,300	4,550	38	-6,100	-6,100	
10-333-433222 FARMERS MARKET FACILITY RE		-750		100	-750	-750	
10-333-433300 EXTENSION SERVICE FEE							
10-333-433301 EXTENSION VENDING MACHINE	550		0				
10-333-433302 EXTENSION MISC. INCOME	-275		2,345		-1,000	-1,000	
10-333-433304 PARENTING PGM-CHILD TRUST							
10-333-433305 MASTER GARDENER							
10-333-433306 EXTENSION-WARREN COUNTY F							
10-333-433307 UNITED WAY CONSUMER SCIEN	458	-500	0	100	-500	-500	
10-333-433308 FARMERS MARKET GRANT							
10-333-433309 4-H PULLET	2,461	-3,025	2,251	26	-2,500	-2,500	
10-333-433311 AG FUNDS							
333 CO-OPERATIVE EXTENSION RE							
Total Revenue					-13,350	-13,350.00	0
Total Expenditure					0	0	0
Net					-13,350	-13,350	0
<hr/>							
333 CO-OPERATIVE EXTENSION RE	9,634	14,075	9,966	29.19	13,350	13,350	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
334 4-H REVENUE							
Revenue							
10-334-433400 4H-UNITED WAY	42		8				
10-334-433401 4H-SERVICE FEE	9,652	-6,000	1,087	82	-5,500	-5,500	
10-334-433403 4H-MISCELLANEOUS INCOME		-50		100			
10-334-433404 4H ROBOTICS		-3,800		100	-3,800	-3,800	
10-334-433405 4-H FARM BUREAU REVENUE	6,500	-2,500	1,850	26	-2,500	-2,500	
334 4-H REVENUE							
Total Revenue					-11,800	-11,800.00	0
Total Expenditure					0	0	0
Net					-11,800	-11,800	0
<hr/>							
334 4-H REVENUE	<u>16,194</u>	<u>12,350</u>	<u>2,945</u>	76.16	<u>11,800</u>	<u>11,800</u>	<u>0</u>

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 ANNUAL BUDGET ESTIMATE - REVENUE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
342 PLANNING FEES							
Revenue							
10-342-434200 MANUFACTURED HOME PARK							
10-342-434201 SUBDIVISION	7,815	-7,200	4,785	34	-7,000	-7,000	
10-342-434202 PLANNING FEES							
10-342-434203 BOARD OF ADJUSTMENT	2,900	-3,500	2,500	29	-3,500	-3,500	
10-342-434204 ZONING PERMIT FEES	33,985	-25,000	10,610	58	-25,000	-25,000	
10-342-434205 REVIEW FEES							
10-342-434206 STREET NAMING SIGNS							
10-342-434207 WATERSHED PROTECTION/FLOC							
10-342-434208 MAPS, PRINTS, & PRODUCTS	1,264	-1,000	590	41	-1,000	-1,000	
10-342-437525 ABANDONED MOBILE HOME PA.							
342 PLANNING FEES							
Total Revenue					-36,500	-36,500.00	0
Total Expenditure					0	0	0
Net					-36,500	-36,500	0
<hr/>							
342 PLANNING FEES	45,964	36,700	18,485	49.63	36,500	36,500	0

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ANNUAL BUDGET ESTIMATE - REVENUE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
345 LOCAL GOVERNMENT SALES TA Revenue							
10-345-434500 SALES TAX-1%	3,885,500	-3,700,000	2,230,603	40	-3,885,500	-3,885,500	
10-345-434501 1/2 SALES TAX-70% GF	1,581,775	-1,570,000	1,014,198	35	-1,581,775	-1,581,775	
10-345-434502 1/2 SALES TAX-30% SCHOOLS	677,903	-661,000	434,656	34	-677,903	-677,903	
10-345-434503 1/2 ADD'L SALES TAX-40% GF	744,758	-710,000	426,261	40	-744,758	-744,758	
10-345-434504 1/2 ADD'L SALES TAX-SCHOOLS	1,117,136	-1,057,000	639,391	40	-1,117,136	-1,117,136	
10-345-434506 1/2 CENTS SALES TAX-COUNTY	1,456		7,949				
10-345-434507 HOLD HARMLESS	-522,331	535,000	-387,357	28	522,331	522,331	
345 LOCAL GOVERNMENT SALES TA							
Total Revenue					-7,484,741	-7,484,741.00	0
Total Expenditure					0	0	0
Net					-7,484,741	-7,484,741	0
<hr/>							
345 LOCAL GOVERNMENT SALES TA	<u>7,486,197</u>	<u>7,163,000</u>	<u>4,365,701</u>	39.05	<u>7,484,741</u>	<u>7,484,741</u>	<u>0</u>

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 ANNUAL BUDGET ESTIMATE - REVENUE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
346 STATE REVENUES							
Revenue							
10-346-434600 BEER & WINE TAX	129,956	-125,000	0	100	-126,875	-126,875	
10-346-434606 VETERANS SERVICE OFFICE	1,452	-1,000	0	100			
10-346-434607 CJPA IMPLEMENTATION FUNDS							
10-346-434608 JAIL INMATES PER DIEM							
10-346-434609 CIVIL LICENSE REVOCATION	4,029	-3,750	3,585	4	-3,750	-3,750	
10-346-434616 FEMA REIMBURSEMENT							
10-346-434620 ONE NORTH CAROLINA FUND							
10-346-434627 SOIL WATER CONSERVATION DC							
10-346-434628 SOIL WATER TECH ASSISTANCE	29,083	-25,000	11,974	52	-25,000	-25,000	
10-346-434629 SWC STATE FUNDS	3,600	-3,600	3,600		-3,600	-3,600	
10-346-434631 ADM FUNDS							
10-346-434635 CITY HOLD HARMLESS							
10-346-434636 MEDICAID COST CALCULATION	643		18				
346 STATE REVENUES							
Total Revenue					-159,225	-159,225.00	0
Total Expenditure					0	0	0
Net					-159,225	-159,225	0
<hr/>							
346 STATE REVENUES	168,763	158,350	19,177	87.89	159,225	159,225	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
347 ABC REVENUES							
Revenue							
10-347-434700 ABC REVENUE	12,082	-8,000	8,677	-8	-17,000	-17,000	
10-347-434701 ABC REVENUE-\$0.05 BTL	12,668	-10,000	7,847	22	-10,000	-10,000	
10-347-434702 ABC REVENUE-ADD'L \$0.05 BLT	10,860	-10,000	6,670	33	-10,000	-10,000	
10-347-434707 ABC LAW ENFORCEMENT CONT							
347 ABC REVENUES							
Total Revenue					-37,000	-37,000.00	0
Total Expenditure					0	0	0
Net					-37,000	-37,000	0
<hr/>							
347 ABC REVENUES	<u>35,610</u>	<u>28,000</u>	<u>23,194</u>	17.17	<u>37,000</u>	<u>37,000</u>	<u>0</u>

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VANCE COUNTY
ANNUAL BUDGET ESTIMATE - REVENUE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
348 DSS STATE REVENUES							
Revenue							
10-348-434433 LOW INCOME HOME ENERGY AS							
10-348-434446 DNA TESTING REVENUE							
10-348-434800 DSS ADMINISTRATIVE	4,137,396	-4,380,004	3,567,368	19	-4,562,461	-4,866,260	
10-348-434802 FRAUD COLLECTIOS-MA & AFDC	964	-1,000	74,347	-7,335	-1,500	-1,500	
10-348-434804 VENDOR IV-E	15,897	-6,000	5,767	4	-6,000	-6,000	
10-348-434805 IV-D FEES	2,121	-1,000	1,357	-36	-1,500	-1,500	
10-348-434806 MAXIMATION IV-E	188,997	-110,000	185,891	-69	-253,000	-253,000	
10-348-434807 FRAUD COLLECTION-FOOD STAI	4,845	-3,500	5,062	-45	-4,000	-4,000	
10-348-434808 STATE FOSTER CARE	39,392	-50,000	27,167	46	-36,500	-36,500	
10-348-434809 SPECIAL CHILD ADOPTION							
10-348-434810 FOSTER CARE IV-E	221,504	-328,395	125,533	62	-170,000	-170,000	
10-348-434811 INDIVIDUAL LIV LINKS	1,486	-15,230	680	96	-16,945	-16,945	
10-348-434812 AFDC STATE IV-D COUNTY SHAI	2,443		0				
10-348-434814 CHILD CARE STIMULUS							
10-348-434815 DAY CARE STATE/FEDERAL	1,649,066	-1,784,977	1,163,892	35	-1,905,121	-1,905,121	
10-348-434816 DAY CARE SMART START	407,411	-432,550	249,095	42	-432,550	-432,550	
10-348-434817 AAF ELIGIBILITY	49		78				
10-348-434818 NORTH CAROLINA CARE							
10-348-434819 GROUP RESPITE PROGRAM							
10-348-434820 CRISIS INTERVENTION							
10-348-434825 PROGRESS ENERGY							
10-348-434826 DUKE PROGRESS LOW INCOME	87,644	-17,500	0	100			

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ANNUAL BUDGET ESTIMATE - REVENUE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
10-348-434827 EDTAP	63,493	-45,448	55,069	-21	-55,069	-55,069	
10-348-434829 SUPPLEMENTAL EDTAP							
10-348-434830 DMA TRANSPORTATION REIMB	416,743	-400,000	400,918	0	-455,000	-455,000	
10-348-434832 MEDICAID CAP REIMB	103,847	-72,000	53,797	25	-60,000	-60,000	
10-348-434833 MEDICAID AT RISK	80,003		43,534				
10-348-434840 WORK FIRST EMPLOY/TRANSP							
10-348-434841 SUPPLEMENT WORK FIRST EMPI							
10-348-434843 JOB BOOST							
10-348-434851 WORK FIRST DEMONSTRATION							
10-348-434852 HEALTH NET VANCE WARREN							

348 DSS STATE REVENUES

Total Revenue					-7,959,646	-8,263,445.00	0
Total Expenditure					0	0	0
Net					-7,959,646	-8,263,445	0

348 DSS STATE REVENUES	7,423,301	7,647,604	5,972,679	21.90	7,959,646	8,263,445	0
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VANCE COUNTY
ANNUAL BUDGET ESTIMATE - REVENUE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
349 DSS FEDERAL REVENUES							
Revenue							
10-349-434901 IV-D INCENTIVE	63,131		6,361				
10-349-434902 FEDERAL ADOPTION INCENTIVE							
10-349-434904 SHIIP GRANT	4,558	-4,558	3,126	31	-4,558	-4,558	
10-349-434905 ARRA CO SHARE							
10-349-434906 ARRA CA MEDICAID PY-TRANSP							
10-349-434919 TITLE III-OLD AMERICAN ACTS	227,611	-221,592	171,945	22	-221,592	-221,592	
10-349-434924 NUTRITIONAL MEALS PROGRAM	151,711	-121,000	114,630	5	-121,000	-135,000	
349 DSS FEDERAL REVENUES							
Total Revenue					-347,150	-361,150.00	0
Total Expenditure					0	0	0
Net					-347,150	-361,150	0
<hr/>							
349 DSS FEDERAL REVENUES	<u>447,011</u>	<u>347,150</u>	<u>296,062</u>	14.72	<u>347,150</u>	<u>361,150</u>	<u>0</u>

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ANNUAL BUDGET ESTIMATE - REVENUE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
350 DSS LOCAL REVENUES							
Revenue							
10-350-435001 DSS VENDING MACHINES	4,087	-3,000	2,969	1	-3,000	-3,000	
10-350-435002 DONATIONS INDIGENT ASSISTA							
10-350-435003 DONATIONS FOSTER CHILDREN	1,325	-1,500	1,365	9	-1,500	-1,500	
10-350-435004 DONATIONS FOSTER PARENTS							
10-350-435006 LINKS DONATIONS LOCAL	75		0				
10-350-435007 DONATIONS SENIOR CITIZENS	28,270	-6,000	34,204	-470	-6,000	-25,000	
10-350-435010 LIQUID NUTRITION	10,183	-13,000	8,078	38	-13,000	-11,000	
10-350-435011 EAT SMART MOVE MORE GRAN							
10-350-435012 VGCC REIMBURSEMENT DSS							
10-350-435015 PROJECT INCOME TITLE III	6,434	-6,800	3,981	41	-6,800	-5,500	
10-350-435025 CHILD PROTECTIVE SERVICE							
10-350-435026 DONATIONS AGING TRANSPORT							
10-350-435027 WATER AEROBIC FEE=SR CTR	3,960	-4,300	3,050	29	-4,300	-4,100	
10-350-435066 CHRISTMAS AT DSS	1,600	-1,500	1,587	-6	-1,500	-1,500	
350 DSS LOCAL REVENUES							
Total Revenue					-36,100	-51,600.00	0
Total Expenditure					0	0	0
Net					-36,100	-51,600	0
<hr/>							
350 DSS LOCAL REVENUES	55,934	36,100	58,810	-62.91	36,100	51,600	0

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 ANNUAL BUDGET ESTIMATE - REVENUE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
353 FEDERAL REVENUES							
Revenue							
10-353-435303 EMERGENCY MANAGEMENT-FE							
10-353-435313 FED FLOOD CONTROL ENTIT.LA	56,766	-53,000	0	100	-53,000	-53,000	
353 FEDERAL REVENUES							
Total Revenue					-53,000	-53,000.00	0
Total Expenditure					0	0	0
Net					<u>-53,000</u>	<u>-53,000</u>	<u>0</u>
<hr/>							
353 FEDERAL REVENUES	<u>56,766</u>	<u>53,000</u>		100.00	<u>53,000</u>	<u>53,000</u>	<u>0</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
356 REGISTER OF DEEDS REVENUE							
Revenue							
10-356-435600 REGISTER OF DEEDS	151,024	-156,000	107,388	31	-145,000	-145,000	
10-356-435601 REGISTER OF DEEDS EXCISE TA.	51,371	-56,000	54,438	3	-65,000	-65,000	
10-356-435602 REGISTER OF DEEDS AUTOMATI	18,272	-19,000	12,842	32	-17,000	-17,000	
10-356-435603 MARRIAGE LICENSES	6,000	-5,500	3,175	42	-4,800	-4,800	
356 REGISTER OF DEEDS REVENUE							
Total Revenue					-231,800	-231,800.00	0
Total Expenditure					0	0	0
Net					-231,800	-231,800	0
<hr/>							
356 REGISTER OF DEEDS REVENUE	<u>226,667</u>	<u>236,500</u>	<u>177,843</u>	24.80	<u>231,800</u>	<u>231,800</u>	<u>0</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
357 INSPECTION FEES							
Revenue							
10-357-435709 HOMEOWNER RECOVERY FUND	-261		81				
10-357-435710 INSPECTION FEES	285,397	-250,500	184,747	26	-260,000	-270,000	
357 INSPECTION FEES							
Total Revenue					-260,000	-270,000.00	0
Total Expenditure					0	0	0
Net					-260,000	-270,000	0
<hr/>							
357 INSPECTION FEES	285,136	250,500	184,828	26.22	260,000	270,000	0

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
358 JAIL REVENUES-LOCAL							
Revenue							
10-358-435800 JAIL FEES	16,248	-15,250	8,710	43	-14,000	-14,000	
10-358-435802 JAIL TELEPHONE	37,699	-35,000	25,637	27	-37,500	-37,500	
10-358-435807 JAIL SENIOR CENTER MEALS	77,974	-90,000	54,566	39	-83,000	-83,000	
10-358-435811 JAIL VENDING MACHINES							
10-358-435814 JAIL-US MARSHALL	225		225				
10-358-435815 STATE MISDEMEANANT PROGR					-12,000	-12,000	
10-358-435816 JAIL INMATE MEDICAL CO-PYM	1,769	-1,000	0	100	-1,000	-1,000	
10-358-435817 JAIL INMATE MEDICAL REIMB							
10-358-435818 JAIL INCENTIVE-ESC & SSN	9,200	-10,000	5,445	46	-10,000	-10,000	
10-358-435820 JAIL-CLIENT MEALS							
358 JAIL REVENUES-LOCAL							
Total Revenue					-157,500	-157,500.00	0
Total Expenditure					0	0	0
Net					-157,500	-157,500	0
<hr/>							
358 JAIL REVENUES-LOCAL	<u>143,115</u>	<u>151,250</u>	<u>104,748</u>	30.74	<u>157,500</u>	<u>157,500</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
359 SHERIFF REVENUES							
Revenue							
10-359-435901 SHERIFF FEES	146,042	-150,000	103,568	31	-140,000	-140,000	
10-359-435903 SHERIFF IV-D CONTRACT	77,312	-80,500	45,536	43	-80,500	-80,500	
10-359-435905 DONATIONS SHERIFF	-4,428		-1,982				
10-359-435906 SHERIFF GUN PERMITS	21,915	-25,000	10,830	57	-20,000	-20,000	
10-359-435908 SHERIFF-CLERK OF COURT		-50		100			
10-359-435909 VICE-CLERK OF COURT							
10-359-435912 SHERIFF OFFICER FEES	14,082	-16,000	9,990	38	-16,000	-16,000	
10-359-435913 SHERIFF FINGER PRINT/TRANSP	5,315	-5,500	3,519	36	-5,000	-5,000	
10-359-435915 DRUG PROCEEDS-FEDERAL							
10-359-435916 UNAUTHORIZED SUBSTANCE TA	1,829	-100	424	-324	-250	-250	
10-359-435917 SHERIFF INTERDICTION FUNDS-	92,483	-46,500	17,097	63	-9,119	-9,119	
10-359-435918 SHERIFF ICE US CUSTOMS	624		737		-750	-750	
359 SHERIFF REVENUES							
Total Revenue					-271,619	-271,619.00	0
Total Expenditure					0	0	0
Net					-271,619	-271,619	0
<hr/>							
359 SHERIFF REVENUES	355,174	323,650	189,719	41.38	271,619	271,619	0

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
360 AMBULANCE REVENUES							
Revenue							
10-360-436000 AMBULANCE FEE-CURRENT YR	844,099	-830,000	484,053	42	-877,475	-877,475	
10-360-436001 AMBULANCE FEES-PRIOR YR	547,192	-630,000	331,503	47	-692,000	-692,000	
10-360-436002 AMBULANCE FEE -DEBT SETOFF	141,526	-132,654	46,982	65	-75,000	-75,000	
360 AMBULANCE REVENUES							
Total Revenue					-1,644,475	-1,644,475.00	0
Total Expenditure					0	0	0
Net					-1,644,475	-1,644,475	0
<hr/>							
360 AMBULANCE REVENUES	<u>1,532,817</u>	<u>1,592,654</u>	<u>862,538</u>	45.84	<u>1,644,475</u>	<u>1,644,475</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
367 REFUNDS & REIMBURSEMENTS							
Revenue							
10-367-436702 INSURANCE REIMBURSEMENT	106,789	-25,000	155,967	-524	-55,000	-55,000	
10-367-436704 H.L.PERRY LIBRARY REIMB	610,104		427,576				
10-367-436705 VC HOUSING AUTHORITY REIMI	232,474		177,935				
10-367-436706 HVAC-SCHOOL SYSTEM							
10-367-436707 KITTRELL-ELECTIONS REIMB	2,090		0		-1,395	-1,395	
10-367-436708 MIDDLEBURG-ELECTIONS REIM	2,080		0		-1,370	-1,370	
10-367-436709 ELECTIONS STATE REIMBURSEM							
10-367-436710 TOURISM ADMINISTRATIVE REV	26,365	-25,000	19,663	21	-25,000	-25,000	
10-367-436715 FIRE COST REIMBURSEMENTS							
10-367-436716 TRAFFIC/CROWD CONTROL							
10-367-436718 CDBG PROJECTS REIMB							
10-367-436720 AOC TELEPHONE REIMB	208	-108	86	21	-110	-110	
10-367-436721 UST TRUST FUND							
10-367-436724 HCFA LAWSUIT REFUND							
367 REFUNDS & REIMBURSEMENTS							
Total Revenue					-82,875	-82,875.00	0
Total Expenditure					0	0	0
Net					-82,875	-82,875	0
<hr/>							
367 REFUNDS & REIMBURSEMENTS	980,110	50,108	782,050	-1,460.73	82,875	82,875	0

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
369 REVENUE FROM CITY OF HEND							
Revenue							
10-369-436900 ELECTIONS	45,072	-40,683	30,393	25	-69,128	-69,128	
10-369-436901 TAX OFFICE	170,631	-173,548	126,473	27	-174,664	-174,664	
10-369-436902 DRUG UNIT							
10-369-436904 911 EMERGENCY CENTER	513,596	-559,117	367,172	34	-555,995	-555,995	
10-369-436913 OLD LIBRARY-ROSE AVE	32,750	-32,750	0	100	-32,750	-32,750	
10-369-436914 ARMORY							
10-369-436915 WATER REIMB-L.B.YANCEY							
369 REVENUE FROM CITY OF HEND							
Total Revenue					-832,537	-832,537.00	0
Total Expenditure					0	0	0
Net					-832,537	-832,537	0
<hr/>							
369 REVENUE FROM CITY OF HEND	762,049	806,098	524,038	34.99	832,537	832,537	0

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
370 MISCELLANEOUS REVENUES							
Revenue							
10-370-437000 RENT	79,369	-76,420	64,472	16	-82,200	-82,200	
10-370-437001 SALE-MAPS & ORDINANCES	130	-75	427	-469	-150	-150	
10-370-437002 JUNK CAR REMOVAL	127		0				
10-370-437003 CATV/VIDEO FRANCHISE	202,701	-170,000	100,321	41	-170,000	-170,000	
10-370-437004 FALSE ALARM FINE COUNTY	100	-200	0	100	-200	-200	
10-370-437005 MISCELLANEOUS REVENUES	15,031	-7,500	4,532	40	-7,500	-7,500	
10-370-437006 BANKRUPTCY COURT							
10-370-437007 BUILDING DEMOLITION							
10-370-437010 CASH OVER/SHORT	-1,785		-238				
10-370-437011 FRIENDS OF YOUTH DONATION							
10-370-437012 FOY-UNITED WAY	1,267	-2,500	1,140	54	-2,500	-2,500	
10-370-437013 NYPUM-UNITED WAY	5,940	-5,500	4,860	12	-5,500	-5,500	
10-370-437014 FINANCE VENDING MACHINES	392	-350	144	59	-250	-250	
10-370-437015 FAMILY & CONSUMER SCIENCES	10		640		-250	-250	
10-370-437016 ECONOMIC DEVELOPMENT DON	11,623		13,101		-12,500	-12,500	
10-370-437017 SCHOOL ADMIN BLDG FUNDS							
10-370-437018 PARENTING-MENTAL HEALTH							
10-370-437019 CIT OFFICER-MENTAL HEALTH							
10-370-437020 SMART START PROGRAM	57,932	-56,281	29,186	48	-56,284	-56,284	
10-370-437021 KIDS FIRST PROMOTION							
10-370-437022 HURRICANE RELIEF FUND							
10-370-437024 LEASE PROCEEDS	457,715	-711,395	169,540	76	-277,421	-277,421	

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
10-370-437025 911 CODE RED HOSPITAL SHARE							
10-370-437026 ROAD SIGNS		-200		100			
10-370-437027 BOND REFUND RESIDUAL PROC							
10-370-437028 SCHOLARSHIPS							
10-370-437029 UTILITY FRANCHISE TAX							
10-370-437030 HEND GARDEN CLUB DONATION							
10-370-437099 SALE-FIXED ASSETS	9,449	-44,000	49,814	-13	-35,000	-35,000	
10-370-437621 FALSE ALARM FINES CITY	2,950		950		-1,500	-1,500	
370 MISCELLANEOUS REVENUES							
Total Revenue					-651,255	-651,255.00	0
Total Expenditure					0	0	0
Net					-651,255	-651,255	0
370 MISCELLANEOUS REVENUES	842,951	1,074,421	438,889	59.15	651,255	651,255	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
380 GRANTS							
Revenue							
10-380-438000 VOTING EQUIPMENT GRANT							
10-380-438001 FRIENDS OF YOUTH-DJJP	29,549	-24,032	18,652	22	-26,424	-26,424	
10-380-438002 CONFLICT MGT(RESOLVE)-FEDE							
10-380-438003 EMERGENCY SHELTER CARE	15,581	-16,364	11,331	31	-16,356	-16,356	
10-380-438004 HELP AMERICA VOTING ACT GR							
10-380-438005 CRIMINAL ALIEN ASSIST.GRANT							
10-380-438007 E-COMMUNTIES GRANT							
10-380-438008 HAZARD MITIGATION GRANT							
10-380-438009 JCPC ADMINISTRATIVE	19,549	-6,300	4,764	24	-6,300	-6,300	
10-380-438010 FEDERAL FIRE GRANT							
10-380-438011 CONFLICT MGT(RESOLVE)-DJJP	5,990	-5,978	-518	109	-3,455	-3,455	
10-380-438012 CONFLICT MGT(RESOLVE)-COURT	867		0				
10-380-438013 MENTORING PROGRAM							
10-380-438015 REDC CAPACITY GRANT							
10-380-438017 REDC-FRANKLIN RD W/S							
10-380-438018 HRSA GRANT							
10-380-438019 FRANKLIN COUNTY CONFLICT M							
10-380-438020 KARTS RGP GRANT	79,394	-79,394	60,672	24	-60,672	-60,672	
10-380-438021 LEAF FOUNDATION GRANT							
10-380-438022 JUSTICE ASSISTANCE GRANT	6,234	-6,500	6,774	-4	-6,900	-6,900	
10-380-438023 VEST GRANT-FEDERAL		-7,686		100			
10-380-438024 KERR TAR HUB-CDBG							

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-380-438025 KERR TAR HUB-EDA							
10-380-438026 ONE=STOP VOTING GRANT							
10-380-438027 PROGRESS ENERGY							
10-380-438028 KERR TAR EDC							
10-380-438029 NC DEPT COMMERCE							
10-380-438030 COMMUNITY SERVICE/RESTITU'	94,394	-102,042	76,669	25	-101,665	-101,665	
10-380-438031 HOME LAND SECURITY GRANT							
10-380-438032 ELECTIONS ACCESSIBILITY GRA							
10-380-438033 ELECTIONS TECHNOLOGY GRANT							
10-380-438034 COG-DEMONSTRATION GRANT							
10-380-438035 GOVERNORS SAFETY PROGRAM							
10-380-438036 ABANDONED BLDG GRANT							
10-380-438037 PUBLIC WORK STATION							
10-380-438038 IDA GRANT							
10-380-438039 911 EMERG PERFORMANCE GRA	20,625	-18,000	18,000		-18,000	-18,000	
10-380-438042 COMMUNITY SERVICE/RESTITU'							
10-380-438043 REDC WARRENTON RD GRANT							
10-380-438044 HOMELAND SECURITY GRANT 2							
10-380-438045 HOMELAND SECURITY GRT 2009							
10-380-438046 GANG ASSESSMENT GRANT	300		0				
10-380-438047 ABANDONED MOBILE HOME GR							
10-380-438048 DROUGHT RESPONSE GRANT							
10-380-438049 KITTRELL US 1 SEWER GRANT							

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
10-380-438050 WELLNESS PROGRAM GRANT		-1,810		100			
10-380-438051 SUPPLEMENT KARTS RGP GRAN							
10-380-438052 911 EXERCISE GRANT							
10-380-438053 REDC RURAL HEALTH GROUP G							
10-380-438054 SAVE A LOT BUILDING REUSE G							
10-380-438055 PAINT RECLAMATION RC GRAN							
10-380-438056 PAINT RECLAMATION CITY SHA							
10-380-438057 PAINT RECLAMATION COUNTY :							
10-380-438058 EXERCISE FUNDING 2010	27,500		0				
10-380-438059 911 EMP GRANT SUPP	29,745	-15,056	2,625	83	-15,056	-15,056	
10-380-438060 FIRE PROTECTION GRANT							
10-380-438067 HENDERSON OPTIMUM LIGHTIN							
10-380-438068 VANCE COUNTY OPTIMUM LIGH							
10-380-438069 OPTIMUM LIGHTING GRANT							
10-380-438070 COMMUNITY BULLYING GRANT							
10-380-438071 IMPROVING OUTCOMES FOR YO							
10-380-438073 HENDERSON APPLIANCE BLDG I							
10-380-438074 SECU INTERNSHIP GRANT	1,250		0				
10-380-438075 CRAWLEY RD PROJECT GRANTS	85,240		0				
10-380-438077 NOURISHING NC GRANT	3,600		0				
10-380-438132 REGIONAL TRAINING GRT 2007							
10-380-438252 NC TOMORROW GRT CDBG							

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
380 GRANTS							
Total Revenue					-254,828	-254,828.00	0
Total Expenditure					0	0	0
Net					<u>-254,828</u>	<u>-254,828</u>	<u>0</u>
<hr/>							
380 GRANTS	419,818	283,162	215,961	23.73	254,828	254,828	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
397 TRANSFERS FROM OTHER FUND							
Revenue							
10-397-439717 TRANSFER FROM FACILITIES FE	36,204	-44,217	0	100	-40,000	-40,000	
10-397-439730 TRANSFER FROM SOLID WASTE							
10-397-439743 TRANSFER FROM FIRE TAX	259,347	-234,878	70,875	70	-158,677	-158,677	
10-397-439745 TRANSFER FROM TOURISM	100,000	-45,000	33,750	25	-53,000	-53,000	
10-397-439760 TRANSFER FROM CR-SCHOOLS	125,000	-226,000	0	100	-125,000	-125,000	
10-397-439761 TRANSFER FROM CR-GENERAL	75,000	-11,000	0	100			
10-397-439762 TRANSFER FROM CRS ADM FUN							
10-397-439770 TRANSFER FROM ETS-LAND							
10-397-439771 TRANSFER FROM ETS-WIRELESS	86,049	-88,660	0	100	-90,501	-90,501	
397 TRANSFERS FROM OTHER FUND							
Total Revenue					-467,178	-467,178.00	0
Total Expenditure					0	0	0
Net					-467,178	-467,178	0
<hr/>							
397 TRANSFERS FROM OTHER FUND	<u>681,600</u>	<u>649,755</u>	<u>104,625</u>	83.90	<u>467,178</u>	<u>467,178</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
399 FUND BALANCE							
Revenue							
10-399-439900 FUND BALANCE APPROPRIATED		-556,411		100	-767,524	-741,382	
10-399-439902 FUND BALANCE APP-CAP RES					-200,000	-200,000	
399 FUND BALANCE							
Total Revenue					-967,524	-941,382.00	0
Total Expenditure					0	0	0
Net					-967,524	-941,382	0
<hr/>							
399 FUND BALANCE		<u>0</u>	<u>556,411</u>	100.00	<u>967,524</u>	<u>941,382</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

	ACTUAL <u>2013 - 2014</u>	ORIGINAL BUDGET <u>2014 - 2015</u>	ACTUAL <u>03/31/2015</u>	% REM	REQUESTED <u>2015 - 2016</u>	RECOMM <u>2015 - 2016</u>	APPROVED <u>2015 - 2016</u>
Revenue							
10 GENERAL FUND							
Total Revenue					-45,269,943	45,583,600.00	0
Total Expenditure					0	0	0
Net					<u>-45,269,943</u>	<u>-45,583,600</u>	<u>0</u>
<hr/>							
10 GENERAL FUND	45,939,876	44,153,607	36,200,491	18.01	45,269,943	45,583,600	0

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BY YEAR TO PROCESS: 2015 TO 2016

	ORIGINAL		FY 2016 BUDGET PROJECTION				
	ACTUAL	BUDGET	ACTUAL		REQUESTED	RECOMM.	APPROVED
	2013 - 2014	2014 - 2015	03/31/2015	% REM	2015 - 2016	2015 - 2016	2015 - 2016
410 GOVERNING BODY	222,147	197,258	145,464	26.26	197,815	197,815	
430 ELECTIONS	232,182	239,308	190,823	20.26	363,851	348,256	
440 ADMINISTRATION / FINANCE	800,707	831,719	656,602	21.05	903,495	901,592	
450 TAX OFFICE	679,864	694,189	613,493	11.62	703,630	694,941	
460 COMMUNITY IMPROVEMENT	20,952	0	0	0.00	0	0	
470 LEGAL SERVICES	53,827	22,870	35,151	-53.70	46,419	46,419	
480 REGISTER OF DEEDS	243,102	270,317	188,212	30.37	257,302	254,999	
490 INFORMATION TECHNOLOGY	128,778	130,582	86,957	33.41	141,318	137,959	
491 ECONOMIC DEVELOPMENT	204,377	207,792	133,768	35.62	221,335	203,270	
500 COUNTY ADMINISTRATION BLDG	149,386	140,760	117,108	16.80	146,387	150,710	
501 COUNTY OFFICE BLDG	42,872	43,006	31,279	27.27	44,911	44,966	
502 H.A. DENNIS BLDG	41,743	46,495	27,543	40.76	52,270	49,198	
503 VANCE MANOR	854	897	805	10.26	886	886	
504 SENIOR CENTER	34,164	40,965	22,592	44.85	42,585	41,305	
505 COURTHOUSE	292,434	307,629	229,243	25.48	330,496	319,225	
506 SOCIAL SERVICES BLDG	103,734	106,666	71,885	32.61	107,406	107,770	
507 HARVIN-DSS BLDG	0	0	0	0.00	0	0	
508 ALCOHOLIC RECOVERY CENTER	0	0	0	0.00	0	0	
509 COUNTY OFFICE CHILD SERVI	0	0	0	0.00	0	0	
510 SHERIFF'S DEPARTMENT	3,754,533	4,142,113	2,773,888	33.03	4,275,567	4,215,860	
511 DRUG UNIT	0	0	0	0.00	0	0	
512 CRISIS INTERVENTION OFFIC	0	0	0	0.00	0	0	
513 ABC OFFICER	0	0	0	0.00	0	0	

514 JUSTICE ASSISTANCE GRANT	6,753	6,500	6,774	-4.22	6,900	6,900
516 GOVERNOR'S SAFETY PROGRAM	0	0	0	0.00	0	0
517 SHERIFF'S INTERDICTION PR	58,442	46,500	40,738	12.39	9,119	9,119
520 JAIL	3,304,342	3,167,554	2,270,153	28.33	3,271,746	3,232,043
523 VFGW DAY REPORTING CENTER	0	0	0	0.00	0	0
525 ENVIRONMENTAL SERVICES	51,050	40,600	12,850	68.35	33,000	33,000
526 EMERGENCY MANAGEMENT	0	0	0	0.00	0	0
530 AMBULANCE	3,217,526	3,119,216	2,223,479	28.72	2,382,648	2,147,685
531 FIRE DEPT	0	0	0	0.00	1,285,356	1,083,312
540 CODE ENFORCEMENT	294	0	0	0.00	0	0
541 PLANNING AND DEVELOPMENT	624,319	691,777	444,328	35.77	682,043	684,040
555 CENTRAL SERVICES	730,824	658,511	540,401	17.94	766,800	682,486
576 SOIL/WATER CONSERVATION	99,860	101,204	71,506	29.34	94,846	94,563
580 MENTAL HEALTH	192,950	189,492	141,850	25.14	189,501	189,501
590 PUBLIC HEALTH	407,680	328,655	247,519	24.69	531,998	328,998
599 ANIMAL CONTROL	306,744	387,330	314,254	18.87	415,083	376,588
600 CONTRIBUTIONS OTHER AGENC	1,373,025	1,420,677	965,284	32.05	1,469,608	1,414,472
601 SMART START PROGRAM	60,422	56,477	41,671	26.22	56,284	56,284
602 4-H PULLET CHAIN	2,083	3,025	1,259	58.38	3,025	3,025
603 COOPERATIVE EXTENSION GEN	0	0	0	0.00	0	0
604 COOPERATIVE EXTENSION 4-H	12,280	14,700	4,183	71.54	18,700	18,700
605 COOPERATIVE EXTENSION SER	107,266	124,385	86,238	30.67	154,745	132,644
606 PARENTING PGM-CHILD TRUST	0	0	0	0.00	0	0
607 VETERANS SERVICE	61,994	59,509	46,393	22.04	63,027	63,482
609 4H ROBOTICS	398	3,800	0	100.00	3,800	3,800
610 SOCIAL SERVICES	10,390,831	10,966,599	8,048,124	26.61	11,277,902	11,415,808
611 PROGRAM ON AGING	569,619	637,167	455,920	28.45	632,696	634,707
612 GROUP RESPITE PROGRAM	0	0	0	0.00	0	0
613 DSS VEND MACHINES-FOSTER	6,598	6,000	4,984	16.93	6,000	6,000
615 NUTRITIONAL MEALS PROGRAM	113,406	149,394	81,737	45.29	152,245	152,258
617 GANG ASSESSMENT	0	0	0	0.00	0	0

618 CONFLICT MGT SERV. (RESOL	3,109	6,575	850	87.07	3,800	3,800
619 YOUTH SERVICES (NYPUM)	150,460	160,398	97,361	39.30	160,021	160,021
620 FRIENDS OF YOUTH	59,183	54,967	28,251	48.60	57,359	57,359
621 911 EMERGENCY COMMUNICATI	1,141,524	1,232,209	953,611	22.61	1,263,579	1,287,177
622 FARMER'S MARKET	5,234	31,593	20,928	33.76	33,366	30,883
629 H.LESLIE PERRY LIBRARY	608,638	0	476,944	0.00	0	0
630 VANCE COUNTY HOUSING AUTH	232,475	0	177,936	0.00	0	0
650 TRANSPORTATION	0	0	0	0.00	0	0
681 PUBLIC SCHOOLS	8,657,440	8,758,440	6,493,093	25.86	14,543,253	8,859,440
683 VANCE-GRANVILLE COMM COLL	1,005,738	1,011,260	740,435	26.78	1,243,003	1,011,260
696 TRANSFERS TO OTHR FUNDS	3,337,463	3,063,195	1,074,047	64.94	3,359,517	3,589,074
999 CONTINGENCY	0	233,332	0	100.00	100,000	100,000
10 GENERAL FUND	43,905,626	44,153,607	31,437,914	28.80	52,106,643	45,583,600

FINANCE COUNTY
BUDGET COMPARISON TO PRIOR YEAR
GENERAL FUND
FY 2016 RECOMMENDED EXPENDITURES

DEPARTMENT	FY 2015 APPROVED BUDGET	FY 2016 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
10 GOVERNING BODY	197,258	197,815	557	Budget is flat
30 ELECTIONS	239,308	348,256	108,948	Increased due to a separate Presidential primary for NC, a second primary, as well as the municipal elections which will be reimbursed
40 ADMINISTRATION / FINANCE	831,719	901,592	69,873	Annualized cost of new Asst Finance Director position, health insurance premiums increase
50 TAX OFFICE	694,189	694,941	752	Budget is flat
70 LEGAL SERVICES	22,870	46,419	23,549	Increase based on prior year actuals
30 REGISTER OF DEEDS	270,317	254,999	-15,318	Budget is decreasing
30 INFORMATION TECHNOLOGY	130,582	137,959	7,377	Increase for upgrade to ATCOM phone system
31 ECONOMIC DEVELOPMENT	207,792	203,270	-4,522	Budget is decreasing
10 COUNTY ADMINISTRATION BLD	140,760	150,710	9,950	Increased building & grounds maintenance to address needed minor repairs and general maintenance

DEPARTMENT	FY 2015 APPROVED BUDGET	FY 2016 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
01 COUNTY OFFICE BLDG	43,006	44,966	1,960	Additional money for building & grounds maintenance
02 H.A. DENNIS BLDG	46,495	49,198	2,703	Additional money for building & grounds maintenance
03 VANCE MANOR	897	886	-11	Budget is decreasing
04 SENIOR CENTER	40,965	41,305	340	Budget is flat
05 COURTHOUSE	307,629	319,225	11,596	Increase in building & grounds maintenance to address some needed minor repairs
06 SOCIAL SERVICES BLDG	106,666	107,770	1,104	Increase in insurance costs
10 SHERIFF'S DEPARTMENT	4,142,113	4,215,860	73,747	Increased health insurance premiums, capital outlay including in-car cameras, 2 K-9s, and 12 computers, operational increases for purchase ammunition and broadband service for in-car PCs
14 JUSTICE ASSISTANCE GRANT	6,500	6,900	400	Budget based on grant allocation expected
17 SHERIFF'S INTERDICTION PR	46,500	9,119	-37,381	Use of drug funds to purchase some needed equipment and departmental supplies
20 JAIL	3,167,554	3,232,043	64,489	Increase in health care premiums for employees, building and grounds maintenance, and additional departmental supplies
25 ENVIRONMENTAL SERVICES	40,600	33,000	-7,600	Budget is decreasing

DEPARTMENT	FY 2015 APPROVED BUDGET	FY 2016 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
30 AMBULANCE	1,787,195	2,147,685	360,490	Addition of 4th full time EMS crew and associated operational costs
31 FIRE	1,332,021	1,083,312	-248,709	For the first time this budget has been separated from EMS for transparency and better allocation of costs
41 PLANNING AND DEVELOPMENT	691,777	684,040	-7,737	Budget is decreasing
55 CENTRAL SERVICES	658,511	682,486	23,975	Increase is due to rising costs of insurance premiums for retirees
76 SOIL/WATER CONSERVATION	101,204	94,563	-6,641	Budget is decreasing
80 MENTAL HEALTH	189,492	189,501	9	Budget is flat
90 PUBLIC HEALTH	328,655	328,998	343	Budget is flat
99 ANIMAL CONTROL	387,330	376,588	-10,742	Budget is decreasing
00 CONTRIBUTIONS OTHER AGENC	1,420,677	1,414,472	-6,205	No allocation for Youth Villages program included at this time

DEPARTMENT	FY 2015 APPROVED BUDGET	FY 2016 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
01 SMART START PROGRAM	56,477	56,284	-193	Budget is decreasing
02 4-H PULLET CHAIN	3,025	3,025	0	Budget is flat
04 COOPERATIVE EXTENSION 4-H	14,700	18,700	4,000	Additional Farm Bureau funding allocated to 4-H, cost is offset by a corresponding revenue
05 COOPERATIVE EXTENSION SER	124,385	132,644	8,259	Increase due to annualized cost of new EFNEP position added in FY 15
07 VETERANS SERVICE	59,509	63,482	3,973	Increase due to allocation of monthly cost of fiber cable to this location
09 4H ROBOTICS	3,800	3,800	0	Budget is flat
10 SOCIAL SERVICES	10,966,599	11,415,808	449,209	Increase due to 2 new positions, salary increases for 12 positions, higher health insurance premiums, mandated trainings for staff, replacements PCs and new software in non-capital outlay
11 PROGRAM ON AGING	637,167	634,707	-2,460	Budget is decreasing
3 DSS VEND MACHINES-FOSTER	6,000	6,000	0	Budget is flat
5 NUTRITIONAL MEALS PROGRAM	149,394	152,258	2,864	Additional departmental supplies needed for Meals Program

DEPARTMENT	FY 2015 APPROVED BUDGET	FY 2016 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
18 CONFLICT MGT SERV. (RESOL	6,575	3,800	-2,775	Budget is decreasing
19 YOUTH SERVICES (NYPUM)	160,398	160,021	-377	Budget is decreasing
20 FRIENDS OF YOUTH	54,967	57,359	2,392	Shifting of funds from other youth programs
21 911 EMERGENCY COMMUNICATI	1,232,209	1,287,177	54,968	Annualized cost of new Telecommunicator position, Code Red subscription, operational increases for utilities and telephone
22 FARMER'S MARKET	31,593	30,883	-710	Budget is decreasing
31 PUBLIC SCHOOLS	8,758,440	8,859,440	101,000	Allocation of lottery funds for security upgrades previously approved by the Board of Commissioners
33 VANCE-GRANVILLE COMM COLL	1,011,260	1,011,260	0	Budget is flat
36 TRANSFERS TO OTHR FUNDS	3,063,195	3,589,074	525,879	Increase is due to transfer to the Water Fund to cover debt service costs and an allocation of fund balance to capital reserve for building repairs
39 CONTINGENCY	233,332	100,000	-133,332	Decreased due to removing funds budgeted in FY 15 for County assuming control of Parks & Rec
TOTALS:	44,153,607	45,583,600	1,429,993	

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 FY 2016 BUDGET PROJECTION

	ACTUAL 2013 - 2014	ORG. BUDGET 2014 - 2015	ACTUAL 03/31/2015	REQUESTED 2015 - 2016	RECOMMENDED 2015 - 2016	APPROVED 2015 - 2016
00 GENERAL FUND	45,939,876	44,153,607	36,200,491	45,269,943	45,583,600	
06 WATER FUND	132,313	529,305	178,485	965,964	965,964	
07 FACILITIES FEES	77,227	78,188	48,676	73,100	73,100	
08 DEBT SERVICE FUND	1,083,310	1,308,905	3	1,115,147	1,115,147	
09 DEBT SERVICE-SCHOOLS	2,162,177	1,986,566	0	1,856,090	1,856,090	
10 SOLID WASTE ENTERPRISE FUND	2,161,559	2,102,772	2,072,613	2,185,949	2,179,207	
10 REVALUATION FUND	87,448	563,388	342	564,738	564,738	
11 RETIREMENT/PENSION RESERVE	20,300	334,480	205	354,755	354,755	
13 FIRE TAX	773,165	700,078	710,648	699,375	699,375	
15 ROOM OCCUPANCY TAX	439,602	435,758	283,391	436,602	438,113	
17 ECONOMIC DEVELOPMENT	182,306	513,194	137,155	620,428	620,428	
20 CAPITAL RESERVE SCHOOL FUND	2,820,515	2,549,782	1,732,479	2,677,226	2,706,783	
21 CAPITAL RESERVE GENERAL FUND	247,030	250,300	16	431,440	431,440	
21 EMERG.TELEPHONE SYSTEM-WIRELES	369,228	621,216	278,710	745,261	747,305	
UBTOTAL	<u>56,496,056</u>	<u>56,127,539</u>	<u>41,643,214</u>	<u>57,996,018</u>	<u>58,336,045</u>	
LESS CONTRIBUTIONS TO OTHER FUNDS	<u>-3,337,463</u>	<u>-3,063,195</u>	<u>-1,074,047</u>	<u>-3,359,517</u>	<u>-3,589,074</u>	
TOTAL	<u><u>53,158,593</u></u>	<u><u>53,064,344</u></u>	<u><u>40,569,167</u></u>	<u><u>54,636,501</u></u>	<u><u>54,746,971</u></u>	

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 FY 2016 BUDGET PROJECTION

	ACTUAL 2013 - 2014	ORG. BUDGET 2014 - 2015	ACTUAL 03/31/2015	REQUESTED 2015 - 2016	RECOMMENDED 2015 - 2016	APPROVED 2015 - 2016
10 GENERAL FUND	43,905,626	44,153,607	31,437,914	52,106,643	45,583,600	
16 WATER FUND	127,900	529,305	194,602	965,964	965,964	
17 FACILITIES FEES	72,436	78,188	23,822	73,100	73,100	
20 DEBT SERVICE FUND	1,083,329	1,308,905	518,875	1,115,147	1,115,147	
21 DEBT SERVICE-SCHOOLS	2,162,173	1,986,566	1,800,778	1,856,090	1,856,090	
30 SOLID WASTE ENTERPRISE FUND	2,049,142	2,102,772	1,495,457	2,185,949	2,179,207	
30 REVALUATION FUND	0	563,388	1,475	564,738	564,738	
31 RETIREMENT/PENSION RESERVE	0	334,480	0	354,755	354,755	
33 FIRE TAX	753,547	700,078	425,900	699,375	699,375	
35 ROOM OCCUPANCY TAX	456,954	435,758	286,901	436,602	438,113	
37 ECONOMIC DEVELOPMENT	3,715	513,194	69,000	620,428	620,428	
40 CAPITAL RESERVE SCHOOL FUND	2,361,041	2,549,782	0	2,677,226	2,706,783	
41 CAPITAL RESERVE GENERAL FUND	322,160	250,300	0	431,440	431,440	
41 EMERG. TELEPHONE SYSTEM-WIRELES	542,795	621,216	353,079	745,261	747,305	
SUBTOTAL	<u>53,840,818</u>	<u>56,127,539</u>	<u>36,607,803</u>	<u>64,832,718</u>	<u>58,336,045</u>	
LESS CONTRIBUTIONS TO OTHER FUNDS	<u>-3,337,463</u>	<u>-3,063,195</u>	<u>-1,074,047</u>	<u>-3,359,517</u>	<u>-3,589,074</u>	
TOTAL	<u><u>50,503,355</u></u>	<u><u>53,064,344</u></u>	<u><u>35,533,756</u></u>	<u><u>61,473,201</u></u>	<u><u>54,746,971</u></u>	

VANCE COUNTY
 BUDGET VERSION COMPARISON

3V1 = FY2016 BUDGET PROJECTION
 3V2 = FY2015 BUDGET PROJECTION
 3V3 = FY2014 BUDGET PROJECTION

BV4 = FY2013 BUDGET PROJECTION
 BV5 = FY2012 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	<u>BV1</u>	<u>BV2</u>	<u>BV3</u>	<u>BV4</u>	<u>BV5</u>
10 GENERAL FUND					
101 AD VALOREM TAXES					
0-301-430100 AD VALOREM TAX-CURRENT YR	21,447,440.00	20,903,969.00	20,184,664.00	19,591,800.00	18,780,058.00
0-301-430101 AD VALOREM TAX-1ST PRIOR YR	995,000.00	903,000.00	895,000.00	860,000.00	1,695,300.00
0-301-430102 AD VALOREM TAX-2ND PRIOR YR	200,000.00	225,000.00	190,000.00	185,000.00	155,000.00
0-301-430103 AD VALOREM TAX-3RD PRIOR YR	125,000.00	90,000.00	80,000.00	95,000.00	95,000.00
0-301-430104 AD VALOREM TAX-ALL OTHER YR	140,000.00	115,000.00	120,000.00	130,000.00	145,000.00
0-301-430105 PENALTIES AND INTEREST	325,000.00	320,000.00	310,000.00	310,000.00	295,000.00
0-301-430107 AD VALOREM TAX FUTURE YEAR	50,000.00	40,000.00	40,000.00	40,000.00	0.00
0-301-430109 TAX FORECLOSURES	7,500.00	3,000.00	0.00	0.00	0.00
0-301-430110 ATTORNEY/FILING FEES	0.00	0.00	0.00	0.00	0.00
0-301-430112 ESCHEATED TAX	0.00	0.00	0.00	0.00	0.00
0-301-430115 NCVTS COLLECTION FEES	-80,000.00	0.00	0.00	0.00	0.00
01 AD VALOREM TAXES	23,209,940.00	22,599,969.00	21,819,664.00	21,211,800.00	21,165,358.00
15 VEHICLE RENTAL TAX					
0-315-431500 VEHICLE RENTAL TAX	26,500.00	26,500.00	29,500.00	20,000.00	16,500.00
15 VEHICLE RENTAL TAX	26,500.00	26,500.00	29,500.00	20,000.00	16,500.00
25 PRIVILEGE LICENSE					
0-325-432500 PRIVILEGE LICENSE	3,000.00	6,500.00	6,500.00	7,000.00	7,000.00
25 PRIVILEGE LICENSE	3,000.00	6,500.00	6,500.00	7,000.00	7,000.00
29 INVESTMENT EARNINGS					
0-329-432900 INVESTMENT EARNINGS	1,500.00	2,000.00	3,500.00	7,500.00	25,000.00
0-329-432905 INVESTMENT EARNINGS-4H	0.00	0.00	0.00	0.00	0.00
0-329-432906 INTEREST EARNINGS - NCVTS	1,000.00	4,000.00	0.00	0.00	0.00
0-329-432909 INVESTMENT EARNINGS-SWC	0.00	0.00	0.00	0.00	0.00
29 INVESTMENT EARNINGS	2,500.00	6,000.00	3,500.00	7,500.00	25,000.00
32 ANIMAL CONTROL FEES					
0-332-433200 ANIMAL SHELTER FEES	13,500.00	10,000.00	17,000.00	12,000.00	14,700.00
0-332-433201 ANIMAL SHELTER VACCINE	6,500.00	7,500.00	6,500.00	6,250.00	8,150.00
0-332-433202 ANIMAL CONTROL DOG TAXES	300.00	300.00	600.00	1,000.00	1,000.00
0-332-433203 GENERAL SHELTER DONATIONS	2,000.00	3,500.00	4,500.00	4,500.00	76,000.00
0-332-433204 ANIMAL CONTROL FINES	1,000.00	1,500.00	3,000.00	2,500.00	4,200.00
0-332-433205 CAT MEDICATION DONATION	0.00	0.00	0.00	0.00	1,990.00

10-332-433208	SPAY/NEUTER REIMBURSEMENT	21,600.00	7,000.00	8,000.00	0.00	0.00
10-332-433209	RESCUE PULL FEES	15,000.00	12,500.00	38,000.00	0.00	0.00
10-332-433211	DONATIONS-NEW SHELTER	0.00	0.00	0.00	0.00	0.00
10-332-437005	MISCELLANEOUS REVENUES	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00
10-332-438072	PETFINDER GRANT	0.00	0.00	0.00	0.00	0.00
10-332-438076	HUMANE SOCIETY GRANT	0.00	0.00	0.00	0.00	0.00
10-332-500052	RESTITUTION	3,000.00	500.00	0.00	0.00	0.00
332	ANIMAL CONTROL FEES	64,400.00	43,800.00	78,600.00	27,750.00	107,540.00
333	CO-OPERATIVE EXTENSION RE					
10-333-433206	COOPERATIVE EXT DONATIONS	0.00	0.00	0.00	0.00	150,000.00
10-333-433207	FARM BUREAU DONATION	2,500.00	2,500.00	2,500.00	0.00	4,000.00
10-333-433221	FARMERS MARKET VENDORS	6,100.00	7,300.00	0.00	0.00	0.00
10-333-433222	FARMERS MARKET FACILITY RENTAL	750.00	750.00	0.00	0.00	0.00
10-333-433300	EXTENSION SERVICE FEE	0.00	0.00	0.00	0.00	0.00
10-333-433301	EXTENSION VENDING MACHINES	0.00	0.00	0.00	0.00	0.00
10-333-433302	EXTENSION MISC. INCOME	1,000.00	0.00	0.00	5,000.00	5,000.00
10-333-433304	PARENTING PGM-CHILD TRUST	0.00	0.00	0.00	0.00	0.00
10-333-433305	MASTER GARDENER	0.00	0.00	500.00	0.00	675.00
10-333-433306	EXTENSION-WARREN COUNTY REIMB	0.00	0.00	0.00	0.00	0.00
10-333-433307	UNITED WAY CONSUMER SCIENCE	500.00	500.00	150.00	780.00	440.00
10-333-433308	FARMERS MARKET GRANT	0.00	0.00	0.00	0.00	14,200.00
10-333-433309	4-H PULLET	2,500.00	3,025.00	3,025.00	2,825.00	2,615.00
10-333-433311	AG FUNDS	0.00	0.00	600.00	0.00	1,060.00
333	CO-OPERATIVE EXTENSION RE	13,350.00	14,075.00	6,775.00	8,605.00	177,990.00
334	4-H REVENUE					
10-334-433400	4H-UNITED WAY	0.00	0.00	650.00	650.00	745.00
10-334-433401	4H-SERVICE FEE	5,500.00	6,000.00	12,200.00	15,050.00	16,200.00
10-334-433403	4H-MISCELLANEOUS INCOME	0.00	50.00	500.00	500.00	500.00
10-334-433404	4H ROBOTICS	3,800.00	3,800.00	3,800.00	800.00	1,080.00
10-334-433405	4-H FARM BUREAU REVENUE	2,500.00	2,500.00	2,500.00	0.00	1,760.00
334	4-H REVENUE	11,800.00	12,350.00	19,650.00	17,000.00	20,285.00
42	PLANNING FEES					
10-342-434200	MANUFACTURED HOME PARK	0.00	0.00	0.00	0.00	0.00
10-342-434201	SUBDIVISION	7,000.00	7,200.00	6,500.00	3,950.00	3,950.00
10-342-434202	PLANNING FEES	0.00	0.00	0.00	4,500.00	8,750.00
10-342-434203	BOARD OF ADJUSTMENT	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00
10-342-434204	ZONING PERMIT FEES	25,000.00	25,000.00	18,000.00	11,000.00	8,445.00
10-342-434205	REVIEW FEES	0.00	0.00	0.00	0.00	0.00
10-342-434206	STREET NAMING SIGNS	0.00	0.00	0.00	0.00	200.00
10-342-434207	WATERSHED PROTECTION/FLOODPL	0.00	0.00	0.00	0.00	0.00
10-342-434208	MAPS, PRINTS, & PRODUCTS	1,000.00	1,000.00	1,000.00	500.00	670.00
10-342-437525	ABANDONED MOBILE HOME PART FEE	0.00	0.00	0.00	0.00	4,210.00
42	PLANNING FEES	36,500.00	36,700.00	29,000.00	21,950.00	28,225.00
45	LOCAL GOVERNMENT SALES TA					
10-345-434500	SALES TAX-1%	3,885,500.00	3,700,000.00	3,570,000.00	3,535,000.00	3,440,000.00
10-345-434501	1/2 SALES TAX-70% GF	1,581,775.00	1,570,000.00	1,490,000.00	1,475,000.00	1,349,160.00

10-345-434507 SALES TAX-30% SCHOOLS	677,903	661,000.00	627,000.00	620,860.00	578,210.00
10-345-434503 1/2 ADD'L SALES TAX-40% GF	744,758.00	710,000.00	677,660.00	666,000.00	644,000.00
10-345-434504 1/2 ADD'L SALES TAX-SCHOOLS	1,117,136.00	1,057,000.00	1,009,000.00	999,000.00	966,000.00
10-345-434506 1/2 CENTS SALES TAX-COUNTY	0.00	0.00	0.00	0.00	0.00
10-345-434507 HOLD HARMLESS	-522,331.00	-535,000.00	-520,000.00	-502,000.00	-440,000.00
345 LOCAL GOVERNMENT SALES TA	7,484,741.00	7,163,000.00	6,853,660.00	6,793,860.00	6,537,370.00
346 STATE REVENUES					
10-346-434600 BEER & WINE TAX	126,875.00	125,000.00	130,000.00	120,000.00	127,770.00
10-346-434606 VETERANS SERVICE OFFICE	0.00	1,000.00	0.00	1,452.00	2,000.00
10-346-434607 CJPA IMPLEMENTATION FUNDS	0.00	0.00	0.00	0.00	271,837.00
10-346-434608 JAIL INMATES PER DIEM	0.00	0.00	0.00	0.00	67,500.00
10-346-434609 CIVIL LICENSE REVOCATION	3,750.00	3,750.00	3,500.00	5,000.00	5,500.00
10-346-434616 FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	2,095.00
10-346-434620 ONE NORTH CAROLINA FUND	0.00	0.00	0.00	0.00	0.00
10-346-434627 SOIL WATER CONSERVATION DONATIONS	0.00	0.00	0.00	0.00	0.00
10-346-434628 SOIL WATER TECH ASSISTANCE	25,000.00	25,000.00	25,000.00	25,500.00	26,030.00
10-346-434629 SWC STATE FUNDS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-346-434631 ADM FUNDS	0.00	0.00	0.00	0.00	0.00
10-346-434635 CITY HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
10-346-434636 MEDICAID COST CALCULATION	0.00	0.00	0.00	0.00	0.00
346 STATE REVENUES	159,225.00	158,350.00	162,100.00	155,552.00	506,332.00
347 ABC REVENUES					
10-347-434700 ABC REVENUE	17,000.00	8,000.00	7,700.00	10,000.00	50,000.00
10-347-434701 ABC REVENUE-\$0.05 BTL	10,000.00	10,000.00	10,000.00	10,000.00	6,195.00
10-347-434702 ABC REVENUE-ADD'L \$.05 BLT	10,000.00	10,000.00	9,000.00	9,000.00	5,405.00
10-347-434707 ABC LAW ENFORCEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00
347 ABC REVENUES	37,000.00	28,000.00	26,700.00	29,000.00	61,600.00
348 DSS STATE REVENUES					
0-348-434433 LOW INCOME HOME ENERGY ASSIST	0.00	0.00	0.00	0.00	337,462.00
0-348-434446 DNA TESTING REVENUE	0.00	0.00	0.00	0.00	0.00
0-348-434800 DSS ADMINISTRATIVE	4,866,260.00	4,380,004.00	4,091,400.00	3,581,965.00	3,391,835.00
0-348-434802 FRAUD COLLECTIOS-MA & AFDC	1,500.00	1,000.00	750.00	900.00	1,800.00
0-348-434804 VENDOR IV-E	6,000.00	6,000.00	500.00	13,500.00	13,500.00
0-348-434805 IV-D FEES	1,500.00	1,000.00	800.00	600.00	1,000.00
0-348-434806 MAXIMATION IV-E	253,000.00	110,000.00	55,000.00	41,000.00	75,000.00
0-348-434807 FRAUD COLLECTION-FOOD STAMPS	4,000.00	3,500.00	1,750.00	1,750.00	1,200.00
0-348-434808 STATE FOSTER CARE	36,500.00	50,000.00	35,000.00	47,500.00	50,000.00
0-348-434809 SPECIAL CHILD ADOPTION	0.00	0.00	5,000.00	10,000.00	14,000.00
0-348-434810 FOSTER CARE IV-E	170,000.00	328,395.00	198,300.00	148,750.00	140,000.00
0-348-434811 INDIVIDUAL LIV LINKS	16,945.00	15,230.00	9,450.00	0.00	2,400.00
0-348-434812 AFDC STATE IV-D COUNTY SHARE	0.00	0.00	35,000.00	15,000.00	5,000.00
0-348-434814 CHILD CARE STIMULUS	0.00	0.00	0.00	0.00	0.00
0-348-434815 DAY CARE STATE/FEDERAL	1,905,121.00	1,784,977.00	1,797,783.00	1,831,224.00	1,930,749.00
0-348-434816 DAY CARE SMART START	432,550.00	432,550.00	432,550.00	432,550.00	432,550.00
0-348-434817 AAF ELIGIBILITY	0.00	0.00	0.00	0.00	0.00
0-348-434818 NORTH CAROLINA CARE	0.00	0.00	0.00	0.00	0.00

10-348-434819	GROUP RESPITE PROGRAM	0.00	0.00	0.00	0.00	0.00
10-348-434820	CRISIS INTERVENTION	0.00	0.00	0.00	278,026.00	549,778.00
10-348-434825	PROGRESS ENERGY	0.00	0.00	8,015.00	14,398.00	8,470.00
10-348-434826	DUKE PROGRESS LOW INCOME ASST	0.00	17,500.00	0.00	0.00	0.00
10-348-434827	EDTAP	55,069.00	45,448.00	58,000.00	45,958.00	40,000.00
10-348-434829	SUPPLEMENTAL EDTAP	0.00	0.00	0.00	16,130.00	21,000.00
10-348-434830	DMA TRANSPORTATION REIMB	455,000.00	400,000.00	355,000.00	355,000.00	355,000.00
10-348-434832	MEDICAID CAP REIMB	60,000.00	72,000.00	50,000.00	108,000.00	130,000.00
10-348-434833	MEDICAID AT RISK	0.00	0.00	0.00	25,000.00	20,000.00
10-348-434840	WORK FIRST EMPLOY/TRANSPORT	0.00	0.00	0.00	15,659.00	6,830.00
10-348-434841	SUPPLEMENT WORK FIRST EMPLOY	0.00	0.00	0.00	0.00	2,400.00
10-348-434843	JOB BOOST	0.00	0.00	0.00	0.00	65,385.00
10-348-434851	WORK FIRST DEMONSTRATION GRANT	0.00	0.00	0.00	0.00	0.00
10-348-434852	HEALTH NET VANCE WARREN	0.00	0.00	0.00	55,550.00	25,653.00
48	DSS STATE REVENUES	8,263,445.00	7,647,604.00	7,134,298.00	7,038,460.00	7,621,012.00
49	DSS FEDERAL REVENUES					
0-349-434901	IV-D INCENTIVE	0.00	0.00	0.00	60,000.00	105,000.00
0-349-434902	FEDERAL ADOPTION INCENTIVE	0.00	0.00	0.00	0.00	0.00
0-349-434904	SHIIP GRANT	4,558.00	4,558.00	3,090.00	3,090.00	3,090.00
0-349-434905	ARRA CO SHARE	0.00	0.00	0.00	0.00	3,745.00
0-349-434906	ARRA CA MEDICAID PY-TRANSPORT	0.00	0.00	0.00	0.00	0.00
0-349-434919	TITLE III-OLD AMERICAN ACTS	221,592.00	221,592.00	221,592.00	221,592.00	225,109.00
0-349-434924	NUTRITIONAL MEALS PROGRAM	135,000.00	121,000.00	121,000.00	121,000.00	121,000.00
49	DSS FEDERAL REVENUES	361,150.00	347,150.00	345,682.00	405,682.00	457,944.00
50	DSS LOCAL REVENUES					
0-350-435001	DSS VENDING MACHINES	3,000.00	3,000.00	1,000.00	400.00	700.00
0-350-435002	DONATIONS INDIGENT ASSISTANCE	0.00	0.00	200.00	400.00	400.00
0-350-435003	DONATIONS FOSTER CHILDREN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0-350-435004	DONATIONS FOSTER PARENTS	0.00	0.00	0.00	0.00	0.00
0-350-435006	LINKS DONATIONS LOCAL	0.00	0.00	0.00	0.00	0.00
0-350-435007	DONATIONS SENIOR CITIZENS	25,000.00	6,000.00	6,000.00	6,000.00	6,712.00
0-350-435010	LIQUID NUTRITION	11,000.00	13,000.00	13,000.00	7,000.00	11,450.00
0-350-435011	EAT SMART MOVE MORE GRANT	0.00	0.00	0.00	0.00	0.00
0-350-435012	VGCC REIMBURSEMENT DSS	0.00	0.00	0.00	0.00	0.00
0-350-435015	PROJECT INCOME TITLE III	5,500.00	6,800.00	8,500.00	10,000.00	10,000.00
0-350-435025	CHILD PROTECTIVE SERVICE	0.00	0.00	0.00	1,200.00	0.00
0-350-435026	DONATIONS AGING TRANSPORTATION	0.00	0.00	0.00	0.00	500.00
0-350-435027	WATER AEROBIC FEE=SR CTR	4,100.00	4,300.00	6,100.00	3,500.00	5,300.00
0-350-435066	CHRISTMAS AT DSS	1,500.00	1,500.00	2,000.00	2,000.00	2,225.00
50	DSS LOCAL REVENUES	51,600.00	36,100.00	38,300.00	32,000.00	38,787.00
53	FEDERAL REVENUES					
0-353-435303	EMERGENCY MANAGEMENT-FEDERAL	0.00	0.00	18,000.00	18,000.00	18,000.00
0-353-435313	FED FLOOD CONTROL ENTIT.LANDS	53,000.00	53,000.00	53,000.00	50,000.00	45,000.00
53	FEDERAL REVENUES	53,000.00	53,000.00	71,000.00	68,000.00	63,000.00
56	REGISTER OF DEEDS REVENUE					
0-356-435600	REGISTER OF DEEDS	145,000.00	156,000.00	156,000.00	145,000.00	146,000.00

10-356-435601 REGISTER OF DEEDS EXCISE TAX	65,000.00	56,000.00	56,000.00	61,000.00	134,700.00
10-356-435602 REGISTER OF DEEDS AUTOMATION	17,000.00	19,000.00	19,000.00	850.00	139,323.00
10-356-435603 MARRIAGE LICENSES	4,800.00	5,500.00	4,800.00	4,800.00	4,175.00
356 REGISTER OF DEEDS REVENUE	231,800.00	236,500.00	235,800.00	211,650.00	424,198.00
357 INSPECTION FEES					
10-357-435709 HOMEOWNER RECOVERY FUND	0.00	0.00	0.00	0.00	0.00
0-357-435710 INSPECTION FEES	270,000.00	250,500.00	225,000.00	235,000.00	235,000.00
157 INSPECTION FEES	270,000.00	250,500.00	225,000.00	235,000.00	235,000.00
158 JAIL REVENUES-LOCAL					
0-358-435800 JAIL FEES	14,000.00	15,250.00	14,500.00	22,000.00	16,000.00
0-358-435802 JAIL TELEPHONE	37,500.00	35,000.00	29,500.00	22,000.00	33,500.00
0-358-435807 JAIL SENIOR CENTER MEALS	83,000.00	90,000.00	90,000.00	86,000.00	84,000.00
0-358-435811 JAIL VENDING MACHINES	0.00	0.00	0.00	0.00	0.00
0-358-435814 JAIL-US MARSHALL	0.00	0.00	0.00	0.00	40,000.00
0-358-435815 STATE MISDEMEANANT PROGRAM	12,000.00	0.00	0.00	0.00	0.00
0-358-435816 JAIL INMATE MEDICAL CO-PYMT	1,000.00	1,000.00	500.00	500.00	1,500.00
0-358-435817 JAIL INMATE MEDICAL REIMB	0.00	0.00	0.00	0.00	0.00
0-358-435818 JAIL INCENTIVE-ESC & SSN	10,000.00	10,000.00	12,000.00	12,000.00	10,000.00
0-358-435820 JAIL-CLIENT MEALS	0.00	0.00	0.00	0.00	6,000.00
58 JAIL REVENUES-LOCAL	157,500.00	151,250.00	146,500.00	142,500.00	191,000.00
59 SHERIFF REVENUES					
0-359-435901 SHERIFF FEES	140,000.00	150,000.00	151,500.00	132,500.00	152,800.00
0-359-435903 SHERIFF IV-D CONTRACT	80,500.00	80,500.00	77,000.00	73,800.00	64,300.00
0-359-435905 DONATIONS SHERIFF	0.00	0.00	0.00	0.00	0.00
0-359-435906 SHERIFF GUN PERMITS	20,000.00	25,000.00	30,000.00	16,000.00	10,000.00
0-359-435908 SHERIFF-CLERK OF COURT	0.00	50.00	50.00	50.00	50.00
0-359-435909 VICE-CLERK OF COURT	0.00	0.00	0.00	0.00	0.00
0-359-435912 SHERIFF OFFICER FEES	16,000.00	16,000.00	18,200.00	18,200.00	25,000.00
0-359-435913 SHERIFF FINGER PRINT/TRANSPORT	5,000.00	5,500.00	6,900.00	4,800.00	4,800.00
0-359-435915 DRUG PROCEEDS-FEDERAL	0.00	0.00	0.00	0.00	0.00
0-359-435916 UNAUTHORIZED SUBSTANCE TAX	250.00	100.00	200.00	2,000.00	0.00
0-359-435917 SHERIFF INTERDICTION FUNDS-FED	9,119.00	46,500.00	37,000.00	34,106.00	29,570.00
0-359-435918 SHERIFF ICE US CUSTOMS	750.00	0.00	500.00	4,000.00	2,500.00
59 SHERIFF REVENUES	271,619.00	323,650.00	321,350.00	285,456.00	289,020.00
30 AMBULANCE REVENUES					
0-360-436000 AMBULANCE FEE-CURRENT YR	877,475.00	830,000.00	800,000.00	790,000.00	870,000.00
0-360-436001 AMBULANCE FEES-PRIOR YR	692,000.00	630,000.00	615,000.00	615,000.00	645,000.00
0-360-436002 AMBULANCE FEE -DEBT SETOFF	75,000.00	132,654.00	90,000.00	100,000.00	117,500.00
30 AMBULANCE REVENUES	1,644,475.00	1,592,654.00	1,505,000.00	1,505,000.00	1,632,500.00
37 REFUNDS & REIMBURSEMENTS					
0-367-436702 INSURANCE REIMBURSEMENT	55,000.00	25,000.00	20,000.00	25,000.00	55,000.00
0-367-436704 H.L.PERRY LIBRARY REIMB	0.00	0.00	0.00	0.00	595,135.00
0-367-436705 VC HOUSING AUTHORITY REIMB	0.00	0.00	0.00	0.00	223,300.00
0-367-436706 HVAC-SCHOOL SYSTEM	0.00	0.00	0.00	0.00	0.00
0-367-436707 KITTRELL-ELECTIONS REIMB	1,395.00	0.00	1,378.00	0.00	2,400.00
0-367-436708 MIDDLEBURG-ELECTIONS REIMB	1,370.00	0.00	1,369.00	0.00	2,400.00

0-367-436709 ACTIONS STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
0-367-436710 TOURISM ADMINISTRATIVE REVENUE	25,000.00	25,000.00	25,570.00	25,570.00	25,000.00
0-367-436715 FIRE COST REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
0-367-436716 TRAFFIC/CROWD CONTROL	0.00	0.00	0.00	0.00	0.00
0-367-436718 CDBG PROJECTS REIMB	0.00	0.00	0.00	0.00	0.00
0-367-436720 AOC TELEPHONE REIMB	110.00	108.00	500.00	500.00	9,000.00
0-367-436721 UST TRUST FUND	0.00	0.00	0.00	0.00	0.00
0-367-436724 HCFA LAWSUIT REFUND	0.00	0.00	0.00	0.00	0.00
167 REFUNDS & REIMBURSEMENTS	82,875.00	50,108.00	48,817.00	51,070.00	912,235.00
169 REVENUE FROM CITY OF HEND					
0-369-436900 ELECTIONS	69,128.00	40,683.00	67,422.00	41,777.00	46,300.00
0-369-436901 TAX OFFICE	174,664.00	173,548.00	160,965.00	156,055.00	148,560.00
0-369-436902 DRUG UNIT	0.00	0.00	0.00	0.00	0.00
0-369-436904 911 EMERGENCY CENTER	555,995.00	559,117.00	542,758.00	530,811.00	516,490.00
0-369-436913 OLD LIBRARY-ROSE AVE	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00
0-369-436914 ARMORY	0.00	0.00	0.00	0.00	0.00
0-369-436915 WATER REIMB-L.B.YANCEY	0.00	0.00	0.00	0.00	2,500.00
69 REVENUE FROM CITY OF HEND	832,537.00	806,098.00	803,895.00	761,393.00	746,600.00
70 MISCELLANEOUS REVENUES					
0-370-437000 RENT	82,200.00	76,420.00	88,420.00	113,500.00	120,000.00
0-370-437001 SALE-MAPS & ORDINANCES	150.00	75.00	75.00	15.00	1,000.00
0-370-437002 JUNK CAR REMOVAL	0.00	0.00	0.00	0.00	0.00
0-370-437003 CATV/VIDEO FRANCHISE	170,000.00	170,000.00	170,000.00	165,000.00	165,000.00
0-370-437004 FALSE ALARM FINE COUNTY	200.00	200.00	350.00	500.00	500.00
0-370-437005 MISCELLANEOUS REVENUES	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00
0-370-437006 BANKRUPTCY COURT	0.00	0.00	0.00	0.00	0.00
0-370-437007 BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00
0-370-437010 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
0-370-437011 FRIENDS OF YOUTH DONATION	0.00	0.00	0.00	0.00	0.00
0-370-437012 FOY-UNITED WAY	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
0-370-437013 NYPUM-UNITED WAY	5,500.00	5,500.00	7,000.00	7,000.00	7,500.00
0-370-437014 FINANCE VENDING MACHINES	250.00	350.00	400.00	350.00	450.00
0-370-437015 FAMILY & CONSUMER SCIENCES	250.00	0.00	0.00	600.00	0.00
0-370-437016 ECONOMIC DEVELOPMENT DONATIONS	12,500.00	0.00	0.00	0.00	0.00
0-370-437017 SCHOOL ADMIN BLDG FUNDS	0.00	0.00	0.00	0.00	0.00
0-370-437018 PARENTING-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
0-370-437019 CIT OFFICER-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
0-370-437020 SMART START PROGRAM	56,284.00	56,281.00	56,284.00	56,284.00	54,489.00
0-370-437021 KIDS FIRST PROMOTION	0.00	0.00	0.00	0.00	0.00
0-370-437022 HURRICANE RELIEF FUND	0.00	0.00	0.00	0.00	0.00
0-370-437024 LEASE PROCEEDS	277,421.00	711,395.00	459,500.00	568,000.00	318,092.00
0-370-437025 911 CODE RED HOSPITAL SHARE	0.00	0.00	0.00	0.00	0.00
0-370-437026 ROAD SIGNS	0.00	200.00	200.00	0.00	0.00
0-370-437027 BOND REFUND RESIDUAL PROCEEDS	0.00	0.00	0.00	0.00	0.00
0-370-437028 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
0-370-437029 UTILITY FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00

10-370-437030	WILD GARDEN CLUB DONATIONS	0.00	0.00	0.00	0.00	0.00
10-370-437099	UNDEPRECIATED LE-FIXED ASSETS	35,000.00	44,000.00	30,000.00	25,000.00	29,600.00
10-370-437621	FALSE ALARM FINES CITY	1,500.00	0.00	0.00	0.00	0.00
370	MISCELLANEOUS REVENUES	651,255.00	1,074,421.00	818,229.00	944,749.00	705,131.00
380	GRANTS					
10-380-438000	VOTING EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438001	FRIENDS OF YOUTH-DJJP	26,424.00	24,032.00	24,532.00	26,632.00	28,979.00
10-380-438002	CONFLICT MGT(RESOLVE)-FEDERAL	0.00	0.00	0.00	0.00	0.00
10-380-438003	EMERGENCY SHELTER CARE	16,356.00	16,364.00	16,400.00	16,400.00	28,800.00
10-380-438004	HELP AMERICA VOTING ACT GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438005	CRIMINAL ALIEN ASSIST.GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438007	E-COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438008	HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438009	JCPC ADMINISTRATIVE	6,300.00	6,300.00	3,500.00	3,500.00	5,500.00
0-380-438010	FEDERAL FIRE GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438011	CONFLICT MGT(RESOLVE)-DJJP	3,455.00	5,978.00	5,423.00	5,965.00	7,450.00
0-380-438012	CONFLICT MGT(RESOLVE)-COUNTY	0.00	0.00	0.00	31,600.00	35,617.00
0-380-438013	MENTORING PROGRAM	0.00	0.00	0.00	0.00	500.00
0-380-438015	REDC CAPACITY GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438017	REDC-FRANKLIN RD W/S	0.00	0.00	0.00	0.00	0.00
0-380-438018	HRSA GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438019	FRANKLIN COUNTY CONFLICT MGT	0.00	0.00	0.00	0.00	0.00
0-380-438020	KARTS RGP GRANT	60,672.00	79,394.00	59,500.00	44,903.00	35,112.00
0-380-438021	LEAF FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438022	JUSTICE ASSISTANCE GRANT	6,900.00	6,500.00	10,000.00	6,848.00	20,000.00
0-380-438023	VEST GRANT-FEDERAL	0.00	7,686.00	6,725.00	3,704.00	3,685.00
0-380-438024	KERR TAR HUB-CDBG	0.00	0.00	0.00	0.00	0.00
0-380-438025	KERR TAR HUB-EDA	0.00	0.00	0.00	0.00	0.00
0-380-438026	ONE=STOP VOTING GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438027	PROGRESS ENERGY	0.00	0.00	8,015.00	1,500.00	0.00
0-380-438028	KERR TAR EDC	0.00	0.00	0.00	0.00	0.00
0-380-438029	NC DEPT COMMERCE	0.00	0.00	0.00	0.00	0.00
0-380-438030	COMMUNITY SERVICE/RESTITUTION	101,665.00	102,042.00	102,097.00	103,477.00	93,403.00
0-380-438031	HOME LAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438032	ELECTIONS ACCESSIBILITY GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438033	ELECTIONS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438034	COG-DEMONSTRATION GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438035	GOVERNORS SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00
0-380-438036	ABANDONED BLDG GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438037	PUBLIC WORK STATION	0.00	0.00	0.00	0.00	0.00
0-380-438038	IDA GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438039	911 EMERG PERFORMANCE GRANT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0-380-438042	COMMUNITY SERVICE/RESTITUTION	0.00	0.00	0.00	0.00	0.00
0-380-438043	REDC WARRENTON RD GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438044	HOMELAND SECURITY GRANT 2008	0.00	0.00	0.00	0.00	0.00
0-380-438045	HOMELAND SECURITY GRT 2009	0.00	0.00	0.00	0.00	0.00

10-380-438046	ING ASSESSMENT GRANT	0.00	0.00	0.00	0.00	25,000.00
10-380-438047	ABANDONED MOBILE HOME GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438048	DROUGHT RESPONSE GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438049	KITTRELL US 1 SEWER GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438050	WELLNESS PROGRAM GRANT	0.00	1,810.00	1,810.00	3,975.00	4,024.00
10-380-438051	SUPPLEMENT KARTS RGP GRANT	0.00	0.00	0.00	26,676.00	30,888.00
10-380-438052	911 EXERCISE GRANT	0.00	0.00	0.00	0.00	18,870.00
10-380-438053	REDC RURAL HEALTH GROUP GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438054	SAVE A LOT BUILDING REUSE GRT	0.00	0.00	0.00	0.00	0.00
10-380-438055	PAINT RECLAMATION RC GRANT	0.00	0.00	0.00	0.00	0.00
10-380-438056	PAINT RECLAMATION CITY SHARE	0.00	0.00	0.00	0.00	0.00
10-380-438057	PAINT RECLAMATION COUNTY SHARE	0.00	0.00	0.00	0.00	0.00
0-380-438058	EXERCISE FUNDING 2010	0.00	0.00	0.00	27,500.00	27,500.00
0-380-438059	911 EMP GRANT SUPP	15,056.00	15,056.00	0.00	0.00	0.00
0-380-438060	FIRE PROTECTION GRANT	0.00	0.00	0.00	0.00	2,500.00
0-380-438067	HENDERSON OPTIMUM LIGHTING	0.00	0.00	0.00	0.00	5,000.00
0-380-438068	VANCE COUNTY OPTIMUM LIGHTING	0.00	0.00	0.00	0.00	10,000.00
0-380-438069	OPTIMUM LIGHTING GRANT	0.00	0.00	0.00	0.00	470,555.00
0-380-438070	COMMUNITY BULLYING GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438071	IMPROVING OUTCOMES FOR YOUTH	0.00	0.00	0.00	0.00	2,000.00
0-380-438073	HENDERSON APPLIANCE BLDG REUSE GRT	0.00	0.00	0.00	0.00	0.00
0-380-438074	SECU INTERNSHIP GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438075	CRAWLEY RD PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00
0-380-438077	NOURISHING NC GRANT	0.00	0.00	0.00	0.00	0.00
0-380-438132	REGIONAL TRAINING GRT 2007	0.00	0.00	0.00	0.00	25,640.00
0-380-438252	NC TOMORROW GRT CDBG	0.00	0.00	0.00	0.00	0.00
80	GRANTS	254,828.00	283,162.00	256,002.00	320,680.00	899,023.00
97	TRANSFERS FROM OTHER FUND					
0-397-439717	TRANSFER FROM FACILITIES FEES	40,000.00	44,217.00	46,244.00	51,765.00	74,920.00
0-397-439730	TRANSFER FROM SOLID WASTE	0.00	0.00	0.00	0.00	0.00
0-397-439743	TRANSFER FROM FIRE TAX	158,677.00	234,878.00	259,348.00	211,665.00	83,330.00
0-397-439745	TRANSFER FROM TOURISM	53,000.00	45,000.00	100,000.00	100,000.00	100,000.00
0-397-439760	TRANSFER FROM CR-SCHOOLS	125,000.00	226,000.00	167,690.00	125,000.00	125,000.00
0-397-439761	TRANSFER FROM CR-GENERAL	0.00	11,000.00	75,000.00	0.00	0.00
0-397-439762	TRANSFER FROM CRS ADM FUNDS	0.00	0.00	7,810.00	0.00	0.00
0-397-439770	TRANSFER FROM ETS-LAND	0.00	0.00	0.00	0.00	0.00
0-397-439771	TRANSFER FROM ETS-WIRELESS	90,501.00	88,660.00	86,980.00	87,164.00	88,509.00
97	TRANSFERS FROM OTHER FUND	467,178.00	649,755.00	743,072.00	575,594.00	471,759.00
99	FUND BALANCE					
0-399-439900	FUND BALANCE APPROPRIATED	741,382.00	556,411.00	877,702.00	974,663.00	2,445,125.00
0-399-439902	FUND BALANCE APP-CAP RES	200,000.00	0.00	0.00	0.00	0.00
99	FUND BALANCE	941,382.00	556,411.00	877,702.00	974,663.00	2,445,125.00
J	GENERAL FUND	45,583,600.00	44,153,607.00	42,606,296.00	41,851,914.00	45,785,534.00

16 WATER FUND					
329 INVESTMENT EARNINGS					
16-329-432900 INVESTMENT EARNINGS	20.00	20.00	60.00	150.00	390.00
329 INVESTMENT EARNINGS	20.00	20.00	60.00	150.00	390.00
367 REFUNDS & REIMBURSEMENTS					
16-367-436701 WATER LINE REIMB-CITY	16,040.00	14,266.00	15,500.00	15,500.00	18,400.00
367 REFUNDS & REIMBURSEMENTS	16,040.00	14,266.00	15,500.00	15,500.00	18,400.00
375 WATER REVENUES					
16-375-437500 METERED WATER SALES	414,080.00	239,000.00	21,176.00	57,600.00	0.00
16-375-437501 NON-METERED WATER REVENUE	120,960.00	80,640.00	0.00	0.00	0.00
16-375-437502 WATER - DEBT SETOFF REVENUE	1,500.00	0.00	0.00	0.00	0.00
375 WATER REVENUES	536,540.00	319,640.00	21,176.00	57,600.00	0.00
376 WATER OTHER REVENUES					
16-376-437005 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
16-376-437505 CONNECTION FEES	5,000.00	0.00	12,500.00	12,500.00	0.00
16-376-437506 RECONNECT FEES	5,350.00	3,200.00	0.00	0.00	0.00
16-376-437507 NSF CHECK FEES	1,600.00	1,600.00	0.00	0.00	0.00
16-376-437508 LATE PAYMENT FEES	5,000.00	1,600.00	0.00	0.00	0.00
376 WATER OTHER REVENUES	16,950.00	6,400.00	12,500.00	12,500.00	0.00
397 TRANSFERS FROM OTHER FUND					
16-397-439710 TRANSFER FROM GENERAL FUND	396,414.00	188,979.00	0.00	0.00	0.00
397 TRANSFERS FROM OTHER FUND	396,414.00	188,979.00	0.00	0.00	0.00
399 FUND BALANCE					
16-399-439900 FUND BALANCE APPROPRIATED	0.00	0.00	21,500.00	21,578.00	171,424.00
399 FUND BALANCE	0.00	0.00	21,500.00	21,578.00	171,424.00
16 WATER FUND	965,964.00	529,305.00	70,736.00	107,328.00	190,214.00

17 FACILITIES FEES					
329 INVESTMENT EARNINGS					
17-329-432900 INVESTMENT EARNINGS	100.00	188.00	200.00	195.00	485.00
329 INVESTMENT EARNINGS	100.00	188.00	200.00	195.00	485.00
351 COURT FEES & CHARGES					
17-351-435100 COURT FEES	73,000.00	78,000.00	80,000.00	84,635.00	102,500.00
351 COURT FEES & CHARGES	73,000.00	78,000.00	80,000.00	84,635.00	102,500.00
399 FUND BALANCE					
17-399-439900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	5,000.00
399 FUND BALANCE	0.00	0.00	0.00	0.00	5,000.00
17 FACILITIES FEES	73,100.00	78,188.00	80,200.00	84,830.00	107,985.00

0 DEBT SERVICE FUND					
29 INVESTMENT EARNINGS					
0-329-432900 INVESTMENT EARNINGS	5.00	5.00	25.00	260.00	1,400.00
29 INVESTMENT EARNINGS	5.00	5.00	25.00	260.00	1,400.00
97 TRANSFERS FROM OTHER FUND					
0-397-439710 TRANSFER FROM GENERAL FUND	814,294.00	808,985.00	762,282.00	789,688.00	819,261.00
0-397-439716 TRANSFER FROM WATER FUND	0.00	188,979.00	0.00	0.00	0.00
0-397-439760 TRANSFER FROM CR-SCHOOLS	69,408.00	71,636.00	73,864.00	81,000.00	81,000.00
0-397-439761 TRANSFER FROM CR-GENERAL	231,440.00	239,300.00	247,160.00	255,020.00	262,880.00
97 TRANSFERS FROM OTHER FUND	1,115,142.00	1,308,900.00	1,083,306.00	1,125,708.00	1,163,141.00
99 FUND BALANCE					
0-399-439900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
99 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
0 DEBT SERVICE FUND	1,115,147.00	1,308,905.00	1,083,331.00	1,125,968.00	1,164,541.00

21 DEBT SERVICE-SCHOOLS					
397 TRANSFER FROM OTHER FUND					
21-397-439710 TRANSFER FROM GF-ADMIN BLDG	0.00	0.00	0.00	0.00	0.00
21-397-439760 TRANSFER FROM CR-SCHOOLS	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00	2,380,794.00
397 TRANSFERS FROM OTHER FUND	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00	2,380,794.00
399 FUND BALANCE					
21-399-439900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
399 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 DEBT SERVICE-SCHOOLS	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00	2,380,794.00

30 SOLID WASTE ENTERPRISE FUND					
329 INVESTMENT EARNINGS					
30-329-432900 INVESTMENT EARNINGS	0.00	0.00	35.00	35.00	300.00
329 INVESTMENT EARNINGS	0.00	0.00	35.00	35.00	300.00
367 REFUNDS & REIMBURSEMENTS					
30-367-436701 WATER LINE REIMB	0.00	0.00	0.00	0.00	0.00
30-367-436702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
30-367-436722 DIASTER REIMB	0.00	0.00	0.00	0.00	0.00
30-367-436723 DOWNTOWN BUSINESS SW REIMB	0.00	5,500.00	5,500.00	5,500.00	4,500.00
30-367-436725 LEAF DISPOSAL COLLECTION	500.00	0.00	400.00	400.00	1,000.00
367 REFUNDS & REIMBURSEMENTS	500.00	5,500.00	5,900.00	5,900.00	5,500.00
370 MISCELLANEOUS REVENUES					
30-370-437005 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
30-370-437099 SALE-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
370 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
390 SOLID WASTE REVENUES					
30-390-439001 SCRAP TIRE FEE	60,000.00	50,000.00	50,000.00	50,000.00	48,500.00
30-390-439003 RECYCLING PROCEEDS	0.00	0.00	0.00	0.00	1,000.00
30-390-439004 LITTERING FINES	0.00	0.00	0.00	0.00	0.00
30-390-439005 WHITE GOODS PROCEEDS	15,000.00	14,813.00	15,000.00	20,000.00	20,000.00
30-390-439006 SOLID WASTE DISPOSAL TAX	23,500.00	20,500.00	22,500.00	23,000.00	22,000.00
30-390-439007 ELECTRONICS MGMT PROGRAM REIMB	2,800.00	2,800.00	2,600.00	3,200.00	5,000.00
30-390-439008 DENR WHITE GOODS GRANT	17,000.00	0.00	0.00	0.00	0.00
30-390-439009 SOLID WASTE HOUSEHOLD FEE	1,975,000.00	1,940,000.00	1,940,373.00	1,925,650.00	1,927,800.00
30-390-439010 RECYCLING GRANT DENR	0.00	0.00	0.00	5,000.00	5,000.00
30-390-439012 E-WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00
30-390-439019 WARREN COUNTY MANNED SITE	37,500.00	33,500.00	33,500.00	32,500.00	32,500.00
30-390-439020 YARD WASTE	8,500.00	30,000.00	30,000.00	0.00	0.00
30-390-439021 SCRAP METAL	0.00	0.00	0.00	0.00	0.00
90 SOLID WASTE REVENUES	2,139,300.00	2,091,613.00	2,093,973.00	2,059,350.00	2,061,800.00
97 TRANSFERS FROM OTHER FUND					
0-397-439710 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
97 TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
99 FUND BALANCE					
0-399-439900 FUND BALANCE APPROPRIATED	39,407.00	5,659.00	0.00	0.00	45,734.00
99 FUND BALANCE	39,407.00	5,659.00	0.00	0.00	45,734.00
30 SOLID WASTE ENTERPRISE FUND	2,179,207.00	2,102,772.00	2,099,908.00	2,065,285.00	2,113,334.00

00 REVALUATION FUND					
029 INVESTMENT EARNINGS					
00-329-432900 INVESTMENT EARNINGS	450.00	480.00	720.00	280.00	240.00
029 INVESTMENT EARNINGS	450.00	480.00	720.00	280.00	240.00
097 TRANSFERS FROM OTHER FUND					
00-397-439710 TRANSFER FROM GENERAL FUND	78,125.00	37,000.00	87,000.00	87,000.00	87,000.00
097 TRANSFERS FROM OTHER FUND	78,125.00	37,000.00	87,000.00	87,000.00	87,000.00
099 FUND BALANCE					
00-399-439900 FUND BALANCE APPROPRIATED	486,163.00	525,908.00	437,509.00	350,509.00	262,909.00
099 FUND BALANCE	486,163.00	525,908.00	437,509.00	350,509.00	262,909.00
00 REVALUATION FUND	564,738.00	563,388.00	525,229.00	437,789.00	350,149.00

41 RETIREMENT/PENSION RESERVE					
329 INVESTMENT EARNINGS					
41-329-432900 INVESTMENT EARNINGS	275.00	300.00	500.00	250.00	250.00
329 INVESTMENT EARNINGS	275.00	300.00	500.00	250.00	250.00
397 TRANSFERS FROM OTHER FUND					
41-397-439701 FROM GF-SEPARATION ALLOWANCE	9,135.00	9,135.00	9,135.00	9,135.00	17,812.00
41-397-439703 FROM GF-RETIREMENT BENEFITS	10,865.00	10,865.00	10,865.00	10,865.00	21,192.00
397 TRANSFERS FROM OTHER FUND	20,000.00	20,000.00	20,000.00	20,000.00	39,004.00
399 FUND BALANCE					
41-399-439900 FUND BALANCE APPROPRIATED	334,480.00	314,180.00	294,050.00	273,490.00	234,194.00
399 FUND BALANCE	334,480.00	314,180.00	294,050.00	273,490.00	234,194.00
41 RETIREMENT/PENSION RESERVE	354,755.00	334,480.00	314,550.00	293,740.00	273,448.00

13 FIRE TAX					
303 FIRE TAX					
13-303-430300 FIRE TAX-CURRENT YEAR	652,375.00	635,000.00	625,400.00	622,410.00	405,000.00
13-303-430304 FIRE TAX-ALL OTHER YEARS	50,000.00	23,500.00	21,000.00	21,000.00	16,000.00
13-303-430307 FIRE TAX FUTURE YEAR 2011	0.00	0.00	0.00	0.00	0.00
13-303-430315 NCVTS COLLECTION FEES	-3,000.00	0.00	0.00	0.00	0.00
303 FIRE TAX	699,375.00	658,500.00	646,400.00	643,410.00	421,000.00
329 INVESTMENT EARNINGS					
13-329-432900 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	180.00
329 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	180.00
370 MISCELLANEOUS REVENUES					
13-370-437005 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
399 FUND BALANCE					
13-399-439900 FUND BALANCE APPROPRIATED	0.00	41,578.00	77,148.00	18,255.00	42,650.00
399 FUND BALANCE	0.00	41,578.00	77,148.00	18,255.00	42,650.00
3 FIRE TAX	699,375.00	700,078.00	723,548.00	661,665.00	463,830.00

15 ROOM OCCUPANCY TAX					
14 ROOM OCCUPANCY TAX					
15-314-431400 ROOM OCCUPANCY TAX	325,000.00	305,000.00	325,000.00	319,000.00	310,000.00
14 ROOM OCCUPANCY TAX	325,000.00	305,000.00	325,000.00	319,000.00	310,000.00
129 INVESTMENT EARNINGS					
15-329-432900 INVESTMENT EARNINGS	10.00	0.00	50.00	125.00	185.00
15-329-432904 INVEST-TOURISM VISITORS GRANT	5.00	0.00	0.00	0.00	75.00
129 INVESTMENT EARNINGS	15.00	0.00	50.00	125.00	260.00
170 MISCELLANEOUS REVENUES					
15-370-437005 MISCELLANEOUS REVENUES	350.00	2,000.00	1,000.00	500.00	500.00
15-370-437009 CAR SHOW	21,500.00	18,500.00	21,000.00	21,000.00	20,000.00
15-370-437010 DONATIONS	0.00	0.00	0.00	0.00	0.00
170 MISCELLANEOUS REVENUES	21,850.00	20,500.00	22,000.00	21,500.00	20,500.00
80 GRANTS					
15-380-438040 TOURISM VISITORS CENTER GRANT	0.00	0.00	0.00	0.00	0.00
15-380-438041 TOURISM GRANT-STATE	0.00	0.00	0.00	0.00	0.00
80 GRANTS	0.00	0.00	0.00	0.00	0.00
97 TRANSFERS FROM OTHER FUND					
15-397-439710 TRANSFER FROM GENERAL FUND	0.00	0.00	66,667.00	66,667.00	464,944.00
97 TRANSFERS FROM OTHER FUND	0.00	0.00	66,667.00	66,667.00	464,944.00
99 FUND BALANCE					
15-399-439900 FUND BALANCE APPROPRIATED	91,248.00	110,258.00	105,967.00	33,333.00	109,484.00
15-399-439901 FUND BALANCE APPROP-GRANT	0.00	0.00	0.00	0.00	0.00
99 FUND BALANCE	91,248.00	110,258.00	105,967.00	33,333.00	109,484.00
5 ROOM OCCUPANCY TAX	438,113.00	435,758.00	519,684.00	440,625.00	905,188.00

47 ECONOMIC DEVELOPMENT					
329 INVESTMENT EARNINGS					
47-329-432900 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
329 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
370 MISCELLANEOUS REVENUES					
47-370-436747 MIDDLEBURG LOAN PAYBACK	3,600.00	0.00	0.00	0.00	0.00
370 MISCELLANEOUS REVENUES	3,600.00	0.00	0.00	0.00	0.00
380 GRANTS					
47-380-438701 CDBG GRANT	0.00	0.00	0.00	0.00	750,000.00
47-380-438702 NC RURAL CENTER GRANT	0.00	0.00	0.00	0.00	550,000.00
47-380-438703 ONE NC FUND	0.00	0.00	0.00	0.00	600,000.00
47-380-438704 GOLDEN LEAF FOUNDATION	0.00	0.00	0.00	0.00	1,243,650.00
47-380-438705 LEASE INCOME	182,873.00	182,873.00	182,873.00	0.00	0.00
380 GRANTS	182,873.00	182,873.00	182,873.00	0.00	3,143,650.00
397 TRANSFERS FROM OTHER FUND					
47-397-439710 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	600,000.00
397 TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	600,000.00
399 FUND BALANCE					
47-399-439900 FUND BALANCE APPROPRIATED	433,955.00	330,321.00	137,155.00	0.00	0.00
399 FUND BALANCE	433,955.00	330,321.00	137,155.00	0.00	0.00
47 ECONOMIC DEVELOPMENT	620,428.00	513,194.00	320,028.00	0.00	3,743,650.00

30 CAPITAL RESERVE SCHOOL FUND					
329 INVESTMENT EARNINGS					
30-329-432900 INVESTMENT EARNINGS	75.00	80.00	400.00	760.00	1,650.00
329 INVESTMENT EARNINGS	75.00	80.00	400.00	760.00	1,650.00
367 REFUNDS & REIMBURSEMENTS					
30-367-436700 SCHOOL ADMIN BLDG REIMB	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
30-367-436703 QSCB INTEREST REIMBURSEMENT	135,935.00	159,798.00	173,115.00	186,431.00	195,310.00
30-367-438502 LOTTERY PROCEEDS	596,954.00	495,955.00	437,646.00	261,622.00	261,622.00
367 REFUNDS & REIMBURSEMENTS	857,889.00	780,753.00	735,761.00	573,053.00	581,932.00
370 MISCELLANEOUS REVENUES					
30-370-437005 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
397 TRANSFERS FROM OTHER FUND					
30-397-439702 1/2 SALES TAX-30% SCHOOLS	677,903.00	661,000.00	627,000.00	620,860.00	578,210.00
30-397-439704 1/2 ADD'L SALES TAX SCHOOL	1,117,136.00	1,057,000.00	1,009,000.00	999,000.00	966,000.00
30-397-439709 LOTTERY PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-397-439710 TRANSFER FROM GF-ADMIN BLDG	53,780.00	50,949.00	48,500.00	73,500.00	73,500.00
30-397-439731 ADM FUNDS-GF	0.00	0.00	0.00	0.00	0.00
397 TRANSFERS FROM OTHER FUND	1,848,819.00	1,768,949.00	1,684,500.00	1,693,360.00	1,617,710.00
399 FUND BALANCE					
30-399-439900 FUND BALANCE APPROPRIATED	0.00	0.00	7,810.00	261,194.00	984,568.00
399 FUND BALANCE	0.00	0.00	7,810.00	261,194.00	984,568.00
0 CAPITAL RESERVE SCHOOL FUND	2,706,783.00	2,549,782.00	2,428,471.00	2,528,367.00	3,185,860.00

31 CAPITAL RESERVE GENERAL FUND					
329 INVESTMENT EARNINGS					
31-329-432900 INVESTMENT EARNINGS	18.00	18.00	150.00	150.00	425.00
329 INVESTMENT EARNINGS	18.00	18.00	150.00	150.00	425.00
397 TRANSFERS FROM OTHER FUND					
31-397-439710 TRANSFER FROM GENERAL FUND	431,422.00	239,282.00	247,010.00	254,870.00	262,880.00
397 TRANSFERS FROM OTHER FUND	431,422.00	239,282.00	247,010.00	254,870.00	262,880.00
399 FUND BALANCE					
31-399-439900 FUND BALANCE APPROPRIATED	0.00	11,000.00	0.00	0.00	149,796.00
399 FUND BALANCE	0.00	11,000.00	0.00	0.00	149,796.00
31 CAPITAL RESERVE GENERAL FUND	431,440.00	250,300.00	247,160.00	255,020.00	413,101.00

71 EMERG.TELEPHONE SYSTEM-WIRELES					
329 INVESTMENT EARNINGS					
71-329-432900 INVESTMENT EARNINGS	50.00	50.00	300.00	300.00	600.00
329 INVESTMENT EARNINGS	50.00	50.00	300.00	300.00	600.00
371 TELEPHONE SURCHARGES					
71-371-437024 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
71-371-437103 911 ETS FUNDS	651,169.00	450,000.00	369,177.00	504,591.00	353,243.00
371 TELEPHONE SURCHARGES	651,169.00	450,000.00	369,177.00	504,591.00	353,243.00
397 TRANSFERS FROM OTHER FUND					
71-397-439710 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
71-397-439770 TRANSFER FROM ETS-LAND	0.00	0.00	0.00	0.00	0.00
397 TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
399 FUND BALANCE					
71-399-439900 FUND BALANCE APPROPRIATED	96,086.00	171,166.00	332,405.00	65,460.00	579,165.00
399 FUND BALANCE	96,086.00	171,166.00	332,405.00	65,460.00	579,165.00
71 EMERG.TELEPHONE SYSTEM-WIRELES	747,305.00	621,216.00	701,882.00	570,351.00	933,008.00
GRAND TOTAL	<u>58,336,045.00</u>	<u>56,127,539.00</u>	<u>53,883,200.00</u>	<u>52,745,249.00</u>	<u>62,010,636.00</u>

LANCE COUNTY
 BUDGET VERSION COMPARISON

BV1 = FY2016 BUDGET PROJECTION
 BV2 = FY2015 BUDGET PROJECTION
 BV3 = FY2014 BUDGET PROJECTION

BV4 = FY2013 BUDGET PROJECTION
 BV5 = FY2012 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	<u>BV1</u>	<u>BV2</u>	<u>BV3</u>	<u>BV4</u>	<u>BV5</u>
0 GENERAL FUND					
10 GOVERNING BODY					
0-410-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
0-410-500002 PART-TIME SALARIES	51,888.00	51,888.00	46,260.00	46,260.00	48,088.00
0-410-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
0-410-500005 FICA EXPENSE	3,970.00	3,970.00	3,401.00	3,539.00	3,179.00
0-410-500006 GROUP INSURANCE	43,070.00	46,705.00	53,925.00	59,239.00	59,640.00
0-410-500007 RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
0-410-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-410-500010 PROFESSIONAL SERVICES	48,500.00	44,475.00	55,000.00	41,250.00	37,900.00
0-410-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	300.00
0-410-500014 TRAVEL/TRAINING	30,000.00	30,000.00	26,665.00	23,665.00	28,665.00
0-410-500016 MAINTENANCE EQUIPMENT	608.00	608.00	590.00	555.00	550.00
0-410-500026 ADVERTISING	2,500.00	2,500.00	2,500.00	2,500.00	2,700.00
0-410-500032 OFFICE SUPPLIES	500.00	500.00	500.00	150.00	150.00
0-410-500033 DEPARTMENTAL SUPPLIES	750.00	750.00	750.00	500.00	550.00
0-410-500037 WORKMENS COMP INSURANCE	1,125.00	135.00	175.00	167.00	167.00
0-410-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-410-500053 DUES & SUBSCRIPTIONS	13,500.00	13,500.00	12,770.00	12,770.00	12,770.00
0-410-500054 INSURANCE & BONDS	1,404.00	2,227.00	1,322.00	1,670.00	1,670.00
0-410-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-410-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-410-500112 JURY SELECTION EXPENSE	0.00	0.00	500.00	0.00	1,000.00
10 GOVERNING BODY	197,815.00	197,258.00	204,358.00	192,265.00	197,329.00
30 ELECTIONS					
0-430-500001 REGULAR SALARIES	73,380.00	73,380.00	71,772.00	77,532.00	74,020.00
0-430-500002 PART-TIME SALARIES	89,875.00	38,722.00	49,000.00	41,566.00	42,127.00
0-430-500004 LONGEVITY PAY	500.00	350.00	300.00	500.00	500.00
0-430-500005 FICA EXPENSE	6,516.00	6,508.00	6,347.00	9,150.00	6,510.00
0-430-500006 GROUP INSURANCE	18,208.00	17,260.00	16,542.00	16,926.00	17,040.00
0-430-500007 RETIREMENT LOCAL GOV'T	4,924.00	5,213.00	5,096.00	5,260.00	5,202.00
0-430-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-430-500011 TELEPHONE & POSTAGE	7,436.00	5,530.00	4,863.00	5,672.00	8,527.00

0-430-500014	TRAVEL/TRAINING	6,800.00	4,800.00	6,500.00	6,500.00	7,254.00
0-430-500016	MAINTENANCE EQUIPMENT	27,220.00	37,220.00	27,220.00	39,220.00	4,668.00
0-430-500021	EQUIPMENT RENTAL	17,825.00	3,560.00	3,885.00	3,000.00	3,000.00
0-430-500026	ADVERTISING	6,435.00	1,728.00	4,296.00	1,728.00	4,700.00
0-430-500032	OFFICE SUPPLIES	3,450.00	2,600.00	3,000.00	2,600.00	4,000.00
0-430-500033	DEPT SUPPLIES-CITY	8,640.00	0.00	5,093.00	0.00	5,040.00
0-430-500034	OTHER SUPPLY/MATERIALS	53,648.00	19,200.00	19,056.00	34,235.00	21,597.00
0-430-500037	WORKMENS COMP INSURANCE	392.00	353.00	276.00	248.00	248.00
0-430-500038	UNEMPLOYMENT INSURANCE	0.00	250.00	272.00	0.00	0.00
0-430-500044	RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
0-430-500045	CONTRACTED SERVICES	5,900.00	1,440.00	4,600.00	0.00	0.00
0-430-500053	DUES & SUBSCRIPTIONS	110.00	110.00	310.00	110.00	110.00
0-430-500054	INSURANCE & BONDS	1,253.00	1,800.00	1,803.00	1,500.00	1,400.00
0-430-500074	CAPITAL OUTLAY	5,764.00	19,284.00	14,576.00	0.00	0.00
0-430-500085	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	1,000.00
0-430-500105	KITTRELL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
0-430-500113	MIDDLEBURG ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
0-430-500114	EQUIPMENTAL RENTAL-CITY	6,290.00	0.00	870.00	0.00	870.00
0-430-500118	ADVERTISING-CITY	3,690.00	0.00	3,456.00	0.00	3,500.00
0-430-500121	ONE-STOP VOTING GRANT	0.00	0.00	0.00	0.00	0.00
0-430-500122	ELECTIONS ACCESSIBILITY GRANT	0.00	0.00	0.00	0.00	0.00
0-430-500123	ELECTIONS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00
0-430-500125	2005 LIST MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00
0-430-500127	PUBLIC WORK STATION	0.00	0.00	0.00	0.00	0.00
30	ELECTIONS	348,256.00	239,308.00	249,133.00	245,747.00	211,313.00
40	ADMINISTRATION / FINANCE					
0-440-500001	REGULAR SALARIES	629,160.00	577,548.00	556,363.00	555,420.00	521,264.00
0-440-500002	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
0-440-500003	OVERTIME	0.00	0.00	0.00	0.00	0.00
0-440-500004	LONGEVITY PAY	3,050.00	3,800.00	4,050.00	4,100.00	4,000.00
0-440-500005	FICA EXPENSE	48,364.00	44,474.00	42,796.00	41,506.00	39,529.00
0-440-500006	GROUP INSURANCE	103,289.00	94,930.00	87,535.00	84,626.00	85,200.00
0-440-500007	RETIREMENT LOCAL GOV'T	42,169.00	41,102.00	39,621.00	37,712.00	37,227.00
0-440-500009	401 K	0.00	0.00	0.00	0.00	0.00
0-440-500011	TELEPHONE & POSTAGE	1,500.00	2,500.00	3,565.00	4,245.00	4,245.00
0-440-500014	TRAVEL/TRAINING	11,700.00	9,300.00	9,800.00	9,430.00	14,035.00
0-440-500016	MAINTENANCE EQUIPMENT	24,500.00	24,500.00	24,500.00	26,145.00	17,100.00
0-440-500021	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
0-440-500032	OFFICE SUPPLIES	9,500.00	7,500.00	7,500.00	6,000.00	12,390.00
0-440-500037	WORKMENS COMP INSURANCE	1,912.00	1,640.00	2,100.00	1,450.00	1,462.00
0-440-500045	CONTRACTED SERVICES	15,700.00	12,000.00	12,000.00	3,200.00	7,900.00
0-440-500053	DUES & SUBSCRIPTIONS	400.00	400.00	900.00	900.00	850.00
0-440-500054	INSURANCE & BONDS	2,848.00	2,525.00	2,668.00	2,499.00	2,896.00
0-440-500074	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-440-500085	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-440-500088	BANK SERVICE CHARGES	7,500.00	9,500.00	300.00	450.00	450.00

140 ADMINISTRATION / FINANCE	901,592.00	831,719.00	793,698.00	777,683.00	748,548.00
150 TAX OFFICE					
0-450-500000 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
0-450-500001 REGULAR SALARIES	344,784.00	339,624.00	318,266.00	296,484.00	289,888.00
0-450-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
0-450-500004 LONGEVITY PAY	2,900.00	2,400.00	2,100.00	2,050.00	1,950.00
0-450-500005 FICA EXPENSE	26,598.00	26,165.00	24,508.00	22,838.00	22,326.00
0-450-500006 GROUP INSURANCE	81,936.00	77,670.00	70,993.00	67,701.00	68,160.00
0-450-500007 RETIREMENT LOCAL GOV'T	23,191.00	24,182.00	22,650.00	20,121.00	21,006.00
0-450-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-450-500011 TELEPHONE & POSTAGE	4,360.00	1,800.00	3,300.00	2,000.00	2,000.00
0-450-500014 TRAVEL/TRAINING	5,000.00	5,000.00	4,000.00	3,300.00	4,000.00
0-450-500016 MAINTENANCE EQUIPMENT	1,200.00	1,200.00	1,200.00	2,200.00	3,500.00
0-450-500017 MAINTENANCE VEHICLES	500.00	300.00	200.00	0.00	0.00
0-450-500021 EQUIPMENT RENTAL	1,600.00	1,600.00	1,600.00	1,600.00	1,700.00
0-450-500026 ADVERTISING	5,700.00	5,700.00	5,700.00	5,000.00	5,000.00
0-450-500031 AUTO SUPPLIES	1,000.00	1,200.00	250.00	0.00	0.00
0-450-500032 OFFICE SUPPLIES	9,000.00	9,600.00	12,000.00	12,000.00	15,070.00
0-450-500033 FIRE DISTRICT SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-450-500034 OTHER SUPPLIES & MATERIALS	300.00	600.00	1,000.00	4,000.00	4,000.00
0-450-500037 WORKMENS COMP INSURANCE	3,070.00	938.00	1,094.00	800.00	810.00
0-450-500038 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0-450-500044 SPECIAL CONTRACTED SERVICES	80,000.00	80,000.00	45,000.00	30,000.00	49,545.00
0-450-500045 CONTRACTED SERVICES	100,000.00	113,600.00	89,000.00	60,800.00	85,285.00
0-450-500053 DUES & SUBSCRIPTIONS	170.00	125.00	125.00	80.00	80.00
0-450-500054 INSURANCE & BONDS	2,232.00	2,485.00	2,290.00	2,405.00	1,825.00
0-450-500058 TAX REFUNDS	0.00	0.00	0.00	0.00	3,000.00
0-450-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-450-500085 NON-CAPITALIZED ASSETS	1,400.00	0.00	1,400.00	0.00	0.00
0-450-500088 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
50 TAX OFFICE	694,941.00	694,189.00	606,676.00	533,379.00	579,145.00
30 COMMUNITY IMPROVEMENT					
0-460-500000 SALARY ADJUSTMENTS	0.00	0.00	3,729.00	0.00	0.00
0-460-500001 REGULAR SALARIES	0.00	0.00	11,187.00	44,748.00	46,683.00
0-460-500004 LONGEVITY PAY	0.00	0.00	0.00	200.00	200.00
0-460-500005 FICA EXPENSE	0.00	0.00	1,141.00	3,439.00	3,587.00
0-460-500006 GROUP INSURANCE	0.00	0.00	2,068.00	8,463.00	8,520.00
0-460-500007 RETIREMENT	0.00	0.00	1,055.00	3,030.00	3,274.00
0-460-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-460-500011 TELEPHONE & POSTAGE	0.00	0.00	90.00	400.00	337.00
0-460-500014 TRAVEL/TRAINING	0.00	0.00	0.00	25.00	25.00
0-460-500016 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-460-500017 MAINTENANCE VEHICLES	0.00	0.00	0.00	150.00	200.00
0-460-500021 EQUIPMENT RENTAL	0.00	0.00	100.00	450.00	900.00
0-460-500026 ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-460-500031 AUTO SUPPLIES	0.00	0.00	0.00	0.00	25.00

0-460-500032 OFFICE SUPPLIES	0.00	0.00	25.00	100.00	100.00
0-460-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	25.00	100.00	100.00
0-460-500037 WORKMENS COMP INSURANCE	0.00	0.00	0.00	120.00	120.00
0-460-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-460-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-460-500053 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
0-460-500054 INSURANCE & BONDS	0.00	0.00	0.00	227.00	239.00
0-460-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-460-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-460-500130 GRANT WRITING SUPPLIES	0.00	0.00	0.00	0.00	0.00
60 COMMUNITY IMPROVEMENT	0.00	0.00	19,420.00	61,452.00	64,310.00
70 LEGAL SERVICES					
0-470-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-470-500014 TRAVEL/TRAINING	250.00	200.00	400.00	500.00	615.00
0-470-500032 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-470-500044 SPECIAL CONTRACTED SERVICES	40,000.00	16,500.00	15,390.00	15,390.00	62,400.00
0-470-500045 CONTRACTED SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0-470-500054 INSURANCE & BONDS	169.00	170.00	171.00	185.00	175.00
70 LEGAL SERVICES	46,419.00	22,870.00	21,961.00	22,075.00	69,190.00
80 REGISTER OF DEEDS					
0-480-500001 REGULAR SALARIES	138,624.00	138,624.00	133,258.00	126,804.00	125,362.00
0-480-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
0-480-500004 LONGEVITY PAY	1,000.00	1,000.00	1,000.00	900.00	750.00
0-480-500005 FICA EXPENSE	10,681.00	10,682.00	10,271.00	9,769.00	9,358.00
0-480-500006 GROUP INSURANCE	36,416.00	34,520.00	33,084.00	33,851.00	34,080.00
0-480-500007 RETIREMENT LOCAL GOV'T	9,313.00	9,872.00	9,493.00	8,607.00	8,539.00
0-480-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-480-500011 TELEPHONE & POSTAGE	500.00	500.00	700.00	1,200.00	1,200.00
0-480-500014 TRAVEL/TRAINING	1,800.00	1,800.00	1,800.00	1,400.00	1,400.00
0-480-500016 MAINTENANCE EQUIPMENT	500.00	500.00	1,000.00	2,085.00	4,085.00
0-480-500021 EQUIPMENT RENTAL	41,000.00	41,000.00	41,000.00	41,000.00	37,210.00
0-480-500026 ADVERTISING	0.00	0.00	0.00	0.00	50.00
0-480-500032 OFFICE SUPPLIES	6,400.00	6,000.00	5,600.00	8,350.00	9,200.00
0-480-500037 WORKMENS COMP INSURANCE	459.00	393.00	455.00	420.00	424.00
0-480-500045 CONTRACTED SERVICES	0.00	19,000.00	0.00	0.00	124,323.00
0-480-500053 DUES & SUBSCRIPTIONS	400.00	400.00	400.00	450.00	475.00
0-480-500054 INSURANCE & BONDS	2,906.00	2,626.00	2,520.00	2,900.00	2,660.00
0-480-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00
0-480-500085 NON-CAPITALIZED ASSETS	2,200.00	600.00	0.00	850.00	0.00
0-480-500108 SUPPLEMENTAL RETIREMENT	2,800.00	2,800.00	2,450.00	2,450.00	2,700.00
30 REGISTER OF DEEDS	254,999.00	270,317.00	243,031.00	241,036.00	376,816.00
30 INFORMATION TECHNOLOGY					
0-490-500001 REGULAR SALARIES	71,184.00	71,184.00	82,048.00	87,880.00	69,667.00
0-490-500004 LONGEVITY PAY	100.00	100.00	100.00	100.00	50.00
0-490-500005 FICA EXPENSE	5,454.00	5,454.00	6,285.00	6,730.00	5,334.00
0-490-500006 GROUP INSURANCE	9,104.00	8,630.00	11,028.00	12,694.00	8,520.00

10-490-500007 RETIREMENT	4,755.00	5,040.00	5,808.00	5,930.00	4,947.00
10-490-500011 TELEPHONE & POSTAGE	100.00	100.00	200.00	200.00	200.00
10-490-500014 TRAVEL/TRAINING	2,000.00	1,500.00	750.00	700.00	400.00
10-490-500016 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-490-500021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
10-490-500026 ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-490-500032 OFFICE SUPPLIES	100.00	100.00	100.00	200.00	200.00
10-490-500033 DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,000.00	3,200.00	19,067.00
10-490-500037 WORKMENS COMP INSURANCE	237.00	206.00	315.00	316.00	255.00
10-490-500045 CONTRACTED SERVICES	20,300.00	14,529.00	10,000.00	0.00	600.00
10-490-500053 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-490-500054 INSURANCE & BONDS	235.00	239.00	333.00	341.00	250.00
10-490-500074 CAPITAL OUTLAY	14,640.00	0.00	6,400.00	27,158.00	41,925.00
10-490-500085 NON-CAPITALIZED ASSETS	8,750.00	22,500.00	21,500.00	25,199.00	26,400.00
10-490 INFORMATION TECHNOLOGY	137,959.00	130,582.00	145,867.00	170,648.00	177,815.00
10-491 ECONOMIC DEVELOPMENT					
10-491-500001 REGULAR SALARIES	107,292.00	107,292.00	112,884.00	112,884.00	108,815.00
10-491-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
10-491-500004 LONGEVITY PAY	150.00	150.00	500.00	450.00	400.00
10-491-500005 FICA EXPENSE	8,219.00	8,220.00	8,674.00	8,670.00	8,356.00
10-491-500006 GROUP INSURANCE	12,249.00	17,260.00	16,542.00	16,926.00	17,040.00
10-491-500007 RETIREMENT LOCAL GOV'T	7,166.00	7,597.00	8,017.00	7,639.00	7,623.00
10-491-500009 401 K	0.00	0.00	0.00	0.00	0.00
10-491-500011 TELEPHONE & POSTAGE	10,150.00	11,000.00	11,000.00	6,050.00	5,960.00
10-491-500014 TRAVEL/TRAINING	19,000.00	19,000.00	14,500.00	8,995.00	13,500.00
10-491-500016 MAINTENANCE EQUIPMENT	750.00	750.00	800.00	850.00	950.00
10-491-500021 EQUIPMENT RENTAL	2,500.00	2,500.00	2,400.00	2,200.00	2,100.00
10-491-500026 ADVERTISING	6,720.00	6,720.00	2,000.00	12,200.00	11,000.00
10-491-500032 OFFICE SUPPLIES	900.00	900.00	900.00	1,000.00	915.00
10-491-500033 DEPARTMENTAL SUPPLIES	1,700.00	1,700.00	2,000.00	2,500.00	2,500.00
10-491-500037 WORKMENS COMP INSURANCE	1,846.00	332.00	2,020.00	1,500.00	1,529.00
10-491-500038 UNEMPLOYMENT INSURANCE	0.00	1,000.00	0.00	0.00	0.00
10-491-500045 CONTRACTED SERVICES	540.00	0.00	0.00	0.00	0.00
10-491-500053 DUES & SUBSCRIPTIONS	8,521.00	8,521.00	7,500.00	7,500.00	4,250.00
10-491-500054 INSURANCE & BONDS	1,167.00	450.00	3,352.00	3,625.00	3,290.00
10-491-500062 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	135,000.00
10-491-500068 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
10-491-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-491-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
10-491-500090 EDC FUNDS RESTRICTED	0.00	0.00	4,720.00	4,720.00	4,720.00
10-491-500092 INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
10-491-500094 SPECIAL PROJECTS RESTRICTED	0.00	0.00	0.00	0.00	0.00
10-491-500102 RENT	14,400.00	14,400.00	14,400.00	14,400.00	13,800.00
10-491-500196 INDUSTRIAL PARK-MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00
10-491-500197 INDUSTRIAL PARK-HIDC	0.00	0.00	0.00	0.00	0.00
10-491-500198 INTEREST SHELL BLDG	0.00	0.00	0.00	0.00	0.00

491 ECONOMIC DEVELOPMENT	203,270.00	207,792.00	212,209.00	213,609.00	343,248.00
500 COUNTY ADMINISTRATION BLD					
10-500-500001 REGULAR SALARIES	34,194.00	45,162.00	43,956.00	43,956.00	41,401.00
10-500-500002 PART-TIME SALARIES	14,617.00	14,617.00	13,957.00	13,957.00	14,474.00
10-500-500004 LONGEVITY PAY	100.00	800.00	800.00	800.00	525.00
10-500-500005 FICA EXPENSE	3,742.00	4,635.00	4,492.00	4,491.00	4,315.00
10-500-500006 GROUP INSURANCE	13,656.00	12,945.00	12,407.00	12,694.00	12,780.00
10-500-500007 RETIREMENT LOCAL GOV'T	2,288.00	3,250.00	3,165.00	3,017.00	2,927.00
10-500-500009 401 K	0.00	0.00	0.00	0.00	0.00
10-500-500013 UTILITIES	29,000.00	31,500.00	31,500.00	26,500.00	33,000.00
10-500-500014 TRAVEL/TRAINING	1,000.00	800.00	800.00	1,000.00	1,480.00
10-500-500015 MAINTENANCE BUILDING & GROUNDS	30,000.00	5,800.00	5,800.00	6,000.00	14,785.00
10-500-500026 ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-500-500033 DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-500-500037 WORKMENS COMP INSURANCE	2,527.00	2,192.00	2,585.00	1,945.00	1,975.00
10-500-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
10-500-500054 INSURANCE & BONDS	12,506.00	11,979.00	11,720.00	5,362.00	5,114.00
10-500-500057 PEST CONTROL	1,080.00	1,080.00	1,080.00	1,020.00	1,020.00
0-500-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-500-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	5,155.00
500 COUNTY ADMINISTRATION BLD	150,710.00	140,760.00	138,262.00	126,742.00	144,951.00
501 COUNTY OFFICE BLDG					
0-501-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	20,768.00
0-501-500002 PART-TIME SALARIES	9,831.00	9,831.00	10,644.00	10,644.00	0.00
0-501-500004 LONGEVITY PAY	0.00	0.00	0.00	25.00	100.00
0-501-500005 FICA EXPENSE	753.00	753.00	815.00	816.00	1,596.00
0-501-500006 GROUP INSURANCE	0.00	0.00	0.00	4,231.00	8,520.00
0-501-500007 RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	719.00	1,457.00
0-501-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-501-500013 UTILITIES	18,400.00	18,400.00	16,900.00	17,000.00	17,000.00
0-501-500015 MAINTENANCE BUILDING & GROUNDS	6,000.00	4,500.00	6,000.00	12,475.00	3,586.00
0-501-500033 DEPARTMENTAL SUPPLIES	2,600.00	2,600.00	2,600.00	2,750.00	2,959.00
0-501-500037 WORKMENS COMP INSURANCE	416.00	400.00	485.00	400.00	709.00
0-501-500038 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0-501-500045 CONTRACTED SERVICES	4,300.00	4,100.00	4,100.00	4,200.00	4,100.00
0-501-500054 INSURANCE & BONDS	2,066.00	1,942.00	1,914.00	1,379.00	1,315.00
0-501-500057 PEST CONTROL	600.00	480.00	480.00	480.00	480.00
0-501-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-501-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-501-500103 CPS RELOCATION	0.00	0.00	0.00	0.00	0.00
01 COUNTY OFFICE BLDG	44,966.00	43,006.00	43,938.00	55,119.00	62,590.00
02 H.A. DENNIS BLDG					
0-502-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
0-502-500002 PART-TIME SALARIES	9,178.00	9,380.00	9,043.00	9,043.00	9,270.00
0-502-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
0-502-500005 FICA EXPENSE	620.00	718.00	692.00	692.00	710.00

0-502-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-502-500007 RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
0-502-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-502-500013 UTILITIES	20,000.00	21,750.00	21,750.00	21,000.00	22,500.00
0-502-500015 MAINTENANCE BUILDING & GROUNDS	14,000.00	10,000.00	8,500.00	10,900.00	9,210.00
0-502-500026 ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-502-500033 DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,830.00	2,200.00
0-502-500037 WORKMENS COMP INSURANCE	396.00	337.00	410.00	306.00	311.00
0-502-500054 INSURANCE & BONDS	2,784.00	2,090.00	2,053.00	1,412.00	1,348.00
0-502-500057 PEST CONTROL	720.00	720.00	720.00	720.00	720.00
0-502-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-502-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
02 H.A. DENNIS BLDG	49,198.00	46,495.00	44,668.00	45,903.00	46,269.00
03 VANCE MANOR					
0-503-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-503-500015 MAINTENANCE BUILDING & GROUNDS	0.00	0.00	100.00	155.00	185.00
0-503-500026 ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-503-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-503-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-503-500054 INSURANCE & BONDS	886.00	897.00	878.00	675.00	645.00
03 VANCE MANOR	886.00	897.00	978.00	830.00	830.00
04 SENIOR CENTER					
0-504-500002 PART-TIME SALARIES	13,840.00	13,840.00	4,680.00	0.00	0.00
0-504-500005 FICA EXPENSE	1,059.00	1,059.00	359.00	0.00	0.00
0-504-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-504-500013 UTILITIES	13,000.00	12,500.00	12,500.00	14,500.00	14,500.00
0-504-500015 MAINTENANCE BUILDING & GROUNDS	3,500.00	4,000.00	5,000.00	5,000.00	5,000.00
0-504-500033 DEPARTMENTAL SUPPLIES	2,900.00	2,900.00	2,900.00	3,170.00	3,200.00
0-504-500037 WORKMENS COMP INSURANCE	585.00	286.00	0.00	0.00	0.00
0-504-500045 CONTRACTED SERVICES	3,800.00	3,800.00	3,800.00	11,600.00	11,600.00
0-504-500054 INSURANCE & BONDS	101.00	60.00	777.00	840.00	810.00
0-504-500057 PEST CONTROL	720.00	720.00	660.00	660.00	660.00
0-504-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-504-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-504-500102 RENT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
04 SENIOR CENTER	41,305.00	40,965.00	32,476.00	37,570.00	37,570.00
05 COURTHOUSE					
0-505-500001 REGULAR SALARIES	68,022.00	68,022.00	66,012.00	63,300.00	62,638.00
0-505-500002 PART-TIME SALARIES	13,236.00	13,905.00	13,500.00	20,186.00	20,191.00
0-505-500004 LONGEVITY PAY	450.00	450.00	400.00	450.00	425.00
0-505-500005 FICA EXPENSE	6,250.00	6,302.00	6,114.00	6,421.00	6,369.00
0-505-500006 GROUP INSURANCE	22,760.00	21,575.00	20,678.00	21,157.00	21,300.00
0-505-500007 RETIREMENT	4,567.00	4,841.00	4,696.00	4,297.00	4,402.00
0-505-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-505-500011 TELEPHONE & POSTAGE	85.00	85.00	1,800.00	1,700.00	1,700.00
0-505-500013 UTILITIES	85,000.00	85,000.00	90,000.00	92,625.00	104,625.00

0-505-500014	VEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-505-500015	MAINTENANCE BUILDING & GROUNDS	42,000.00	36,000.00	25,000.00	22,000.00	22,000.00
0-505-500026	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-505-500033	DEPARTMENTAL SUPPLIES	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
0-505-500037	WORKMENS COMP INSURANCE	3,435.00	2,983.00	4,015.00	3,150.00	3,200.00
0-505-500045	CONTRACTED SERVICES	43,394.00	43,394.00	43,394.00	43,394.00	43,394.00
0-505-500054	INSURANCE & BONDS	20,346.00	15,392.00	15,105.00	12,665.00	12,093.00
0-505-500057	PEST CONTROL	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00
0-505-500074	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-505-500085	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
05	COURTHOUSE	319,225.00	307,629.00	300,394.00	301,025.00	312,017.00
06	SOCIAL SERVICES BLDG					
0-506-500001	REGULAR SALARIES	21,180.00	21,180.00	20,376.00	0.00	0.00
0-506-500002	PART-TIME SALARIES	10,345.00	10,345.00	9,996.00	0.00	0.00
0-506-500003	OVERTIME	0.00	0.00	0.00	0.00	0.00
0-506-500004	LONGEVITY PAY	100.00	50.00	0.00	0.00	0.00
0-506-500005	FICA EXPENSE	2,419.00	2,416.00	2,323.00	0.00	0.00
0-506-500006	GROUP INSURANCE	9,104.00	8,630.00	8,271.00	0.00	0.00
0-506-500007	RETIREMENT LOCAL GOV'T	1,420.00	1,501.00	1,441.00	0.00	0.00
0-506-500009	401 K	0.00	0.00	0.00	0.00	0.00
0-506-500013	UTILITIES	33,750.00	33,750.00	33,750.00	34,500.00	37,000.00
0-506-500015	MAINTENANCE BUILDING & GROUNDS	9,500.00	9,500.00	8,313.00	8,313.00	9,000.00
0-506-500033	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0-506-500037	WORKMENS COMP INSURANCE	1,333.00	1,134.00	0.00	0.00	0.00
0-506-500045	CONTRACTED SERVICES	6,600.00	6,600.00	8,800.00	57,300.00	56,240.00
0-506-500054	INSURANCE & BONDS	3,059.00	2,600.00	2,317.00	2,791.00	2,664.00
0-506-500057	PEST CONTROL	960.00	960.00	960.00	960.00	960.00
0-506-500074	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-506-500085	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
06	SOCIAL SERVICES BLDG	107,770.00	106,666.00	104,547.00	111,864.00	113,864.00
07	HARVIN-DSS BLDG					
0-507-500013	UTILITIES	0.00	0.00	0.00	0.00	0.00
0-507-500015	MAINTENANCE BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
0-507-500033	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-507-500045	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-507-500054	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
0-507-500057	PEST CONTROL	0.00	0.00	0.00	0.00	0.00
0-507-500102	RENT	0.00	0.00	0.00	0.00	0.00
07	HARVIN-DSS BLDG	0.00	0.00	0.00	0.00	0.00
08	ALCOHOLIC RECOVERY CENTER					
0-508-500054	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
08	ALCOHOLIC RECOVERY CENTER	0.00	0.00	0.00	0.00	0.00
09	COUNTY OFFICE CHILD SERVI					
0-509-500013	UTILITIES	0.00	0.00	0.00	0.00	0.00
0-509-500015	MAINTENANCE BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
0-509-500016	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

0-509-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-509-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-509-500054 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
0-509-500057 PEST CONTROL	0.00	0.00	0.00	0.00	0.00
0-509-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-509-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
09 COUNTY OFFICE CHILD SERVI	0.00	0.00	0.00	0.00	0.00
10 SHERIFF'S DEPARTMENT					
0-510-500001 REGULAR SALARIES	2,090,858.00	2,107,766.00	2,054,082.00	2,050,262.00	2,025,562.00
0-510-500002 PART-TIME SALARIES	8,389.00	0.00	0.00	0.00	2,902.00
0-510-500003 OVERTIME	5,000.00	4,000.00	4,000.00	6,020.00	4,000.00
0-510-500004 LONGEVITY PAY	11,650.00	11,750.00	10,850.00	11,150.00	10,850.00
0-510-500005 FICA EXPENSE	161,866.00	162,449.00	158,274.00	158,780.00	156,480.00
0-510-500006 GROUP INSURANCE	494,761.00	474,650.00	449,392.00	448,518.00	492,560.00
0-510-500007 RETIREMENT LOCAL GOV'T	149,033.00	154,592.00	146,603.00	139,495.00	141,853.00
0-510-500008 SEPARATION ALLOWANCE	1,477.00	1,477.00	4,736.00	8,118.00	8,118.00
0-510-500009 401 K	83,634.00	95,034.00	91,529.00	92,689.00	98,163.00
0-510-500011 TELEPHONE & POSTAGE	12,000.00	3,500.00	11,000.00	21,000.00	34,000.00
0-510-500013 UTILITIES	0.00	420.00	325.00	300.00	300.00
0-510-500014 TRAVEL/TRAINING	5,000.00	4,500.00	4,500.00	5,500.00	7,500.00
0-510-500016 MAINTENANCE EQUIPMENT	12,000.00	12,000.00	12,000.00	11,500.00	9,500.00
0-510-500017 MAINTENANCE VEHICLES	62,000.00	60,000.00	57,500.00	55,000.00	45,000.00
0-510-500021 EQUIPMENT RENTAL	12,500.00	10,350.00	9,950.00	8,820.00	10,020.00
0-510-500026 ADVERTISING	900.00	300.00	300.00	300.00	300.00
0-510-500031 AUTO SUPPLIES	220,000.00	230,000.00	220,000.00	190,000.00	157,677.00
0-510-500032 OFFICE SUPPLIES	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0-510-500033 DEPARTMENTAL SUPPLIES	17,500.00	11,500.00	10,000.00	24,000.00	24,105.00
0-510-500036 UNIFORMS	15,000.00	13,000.00	11,000.00	0.00	0.00
0-510-500037 WORKMENS COMP INSURANCE	72,504.00	62,000.00	77,300.00	57,071.00	57,971.00
0-510-500038 UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,000.00	1,000.00
0-510-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-510-500045 CONTRACTED SERVICES	11,500.00	11,500.00	13,000.00	13,000.00	12,266.00
0-510-500053 DUES & SUBSCRIPTIONS	3,000.00	2,500.00	1,650.00	1,650.00	1,649.00
0-510-500054 INSURANCE & BONDS	90,636.00	81,820.00	63,132.00	70,550.00	63,017.00
0-510-500056 POLICE DOG	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
0-510-500059 INFORMANT EXPENSE	5,000.00	4,000.00	4,000.00	7,500.00	8,000.00
0-510-500074 CAPITAL OUTLAY	307,707.00	252,000.00	291,500.00	318,000.00	299,415.00
0-510-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-510-500102 RENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0-510-500133 BULLET PROOF VEST GRANT	0.00	7,686.00	6,725.00	6,000.00	5,000.00
0-510-500135 DRUG EDUCATION SUPPLIES	1,200.00	800.00	500.00	1,500.00	1,500.00
0-510-500136 PSIC RADIO GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00
0-510-500153 LEASE PURCHASE PRINCIPAL	324,764.00	325,682.00	279,399.00	297,182.00	326,130.00
0-510-500154 LEASE PURCHASE INTEREST	10,481.00	12,337.00	11,571.00	13,912.00	17,250.00
10 SHERIFF'S DEPARTMENT	4,215,860.00	4,142,113.00	4,023,818.00	4,037,817.00	4,041,088.00
11 DRUG UNIT					

10-511-500001	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
10-511-500002	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
10-511-500003	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-511-500004	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
10-511-500005	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
10-511-500006	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
10-511-500007	RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
10-511-500009	401 K	0.00	0.00	0.00	0.00	0.00
10-511-500011	TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-511-500013	UTILITIES	0.00	0.00	0.00	0.00	0.00
0-511-500014	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-511-500016	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-511-500017	MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00
0-511-500021	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
0-511-500026	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-511-500031	AUTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-511-500032	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-511-500033	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-511-500034	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
0-511-500036	UNIFORMS	0.00	0.00	0.00	0.00	0.00
0-511-500039	STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-511-500045	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-511-500053	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
0-511-500054	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
0-511-500059	INFORMANT EXPENSE	0.00	0.00	0.00	0.00	0.00
0-511-500074	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-511-500085	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-511-500102	RENT	0.00	0.00	0.00	0.00	0.00
0-511-500133	TACTICAL VESTS	0.00	0.00	0.00	0.00	0.00
11	DRUG UNIT	0.00	0.00	0.00	0.00	0.00
12	CRISIS INTERVENTION OFFIC					
J-512-500001	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
J-512-500002	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
J-512-500004	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
J-512-500005	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
J-512-500006	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
J-512-500007	RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
J-512-500009	401 K	0.00	0.00	0.00	0.00	0.00
J-512-500011	TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
J-512-500014	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
J-512-500017	MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00
J-512-500031	AUTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
J-512-500033	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
J-512-500036	UNIFORMS	0.00	0.00	0.00	0.00	0.00
J-512-500039	STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
J-512-500054	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00

10-512-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-512-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
512 CRISIS INTERVENTION OFFIC	0.00	0.00	0.00	0.00	0.00
513 ABC OFFICER					
10-513-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
10-513-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
10-513-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
10-513-500005 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
10-513-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
10-513-500007 RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
10-513-500009 401 K	0.00	0.00	0.00	0.00	0.00
10-513-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-513-500014 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-513-500017 MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00
0-513-500031 AUTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-513-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-513-500036 UNIFORMS	0.00	0.00	0.00	0.00	0.00
0-513-500037 WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-513-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-513-500054 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
0-513-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-513-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
13 ABC OFFICER	0.00	0.00	0.00	0.00	0.00
14 JUSTICE ASSISTANCE GRANT					
0-514-500016 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-514-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-514-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-514-500085 NON-CAPITALIZED ASSETS	6,900.00	6,500.00	10,000.00	6,848.00	20,000.00
14 JUSTICE ASSISTANCE GRANT	6,900.00	6,500.00	10,000.00	6,848.00	20,000.00
16 GOVERNOR'S SAFETY PROGRAM					
0-516-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-516-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
16 GOVERNOR'S SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00
17 SHERIFF'S INTERDICTION PR					
0-517-500003 OVERTIME	0.00	0.00	0.00	0.00	0.00
0-517-500005 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
0-517-500007 RETIREMENT	0.00	0.00	0.00	0.00	0.00
0-517-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-517-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-517-500014 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	125.00
0-517-500016 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-517-500017 MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00
0-517-500021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
0-517-500032 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-517-500033 SHERIFF'S INTERDICTION FUNDS	9,119.00	46,500.00	37,000.00	34,061.00	3,415.00
0-517-500036 UNIFORMS	0.00	0.00	0.00	0.00	13,440.00

10-517-500056 POLICE DOG	0.00	0.00	0.00	0.00	6,925.00
10-517-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-517-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	5,665.00
517 SHERIFF'S INTERDICTION PR	9,119.00	46,500.00	37,000.00	34,061.00	29,570.00
520 JAIL					
10-520-500000 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-520-500001 REGULAR SALARIES	1,353,549.00	1,358,025.00	1,333,257.00	1,325,097.00	1,353,523.00
10-520-500002 PART-TIME SALARIES	170,398.00	143,119.00	134,000.00	111,719.00	100,200.00
10-520-500003 OVERTIME	0.00	500.00	500.00	610.00	9,600.00
0-520-500004 LONGEVITY PAY	7,200.00	7,000.00	6,950.00	6,750.00	6,300.00
0-520-500005 FICA EXPENSE	117,133.00	115,412.00	112,827.00	110,480.00	112,427.00
0-520-500006 GROUP INSURANCE	409,680.00	388,350.00	372,195.00	380,817.00	383,400.00
0-520-500007 RETIREMENT LOCAL GOV'T	90,762.00	96,543.00	94,753.00	89,808.00	91,796.00
0-520-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-520-500011 TELEPHONE & POSTAGE	8,000.00	9,500.00	9,500.00	9,500.00	11,000.00
0-520-500013 UTILITIES	90,000.00	90,000.00	90,000.00	90,000.00	100,000.00
0-520-500014 TRAVEL/TRAINING	3,000.00	2,000.00	1,500.00	1,000.00	0.00
0-520-500015 MAINTENANCE BUILDING & GROUNDS	35,000.00	30,000.00	35,000.00	62,000.00	45,000.00
0-520-500016 MAINTENANCE EQUIPMENT	6,000.00	6,000.00	8,500.00	8,500.00	0.00
0-520-500021 EQUIPMENT RENTAL	5,500.00	5,500.00	3,500.00	3,000.00	3,000.00
0-520-500026 ADVERTISING	300.00	150.00	150.00	300.00	400.00
0-520-500032 OFFICE SUPPLIES	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0-520-500033 DEPARTMENTAL SUPPLIES	59,785.00	54,000.00	54,000.00	62,500.00	62,500.00
0-520-500036 UNIFORMS	4,100.00	4,000.00	4,000.00	8,500.00	10,000.00
0-520-500037 WORKMENS COMP INSURANCE	47,064.00	47,690.00	52,745.00	40,575.00	41,215.00
0-520-500038 UNEMPLOYMENT INSURANCE	26,500.00	26,500.00	65,000.00	30,000.00	30,000.00
0-520-500044 SPECIAL CONTRACTED SERVICES	135,000.00	145,000.00	152,500.00	158,400.00	182,000.00
0-520-500045 CONTRACTED SERVICES	1,000.00	1,000.00	900.00	1,500.00	1,500.00
0-520-500046 HEALTH CARE-DRUGS-MEDICINE	275,000.00	275,000.00	235,000.00	225,000.00	210,000.00
0-520-500047 FOOD & PROVISIONS	325,000.00	325,000.00	305,000.00	285,000.00	285,000.00
0-520-500053 DUES & SUBSCRIPTIONS	150.00	125.00	125.00	125.00	250.00
0-520-500054 INSURANCE & BONDS	33,367.00	28,000.00	38,065.00	32,660.00	31,163.00
0-520-500057 PEST CONTROL	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
0-520-500074 CAPITAL OUTLAY	0.00	0.00	9,750.00	0.00	0.00
0-520-500085 NON-CAPITALIZED ASSETS	17,215.00	0.00	0.00	0.00	0.00
0-520-500134 PRISONER JUMPSUITS	2,400.00	1,200.00	1,200.00	1,200.00	1,000.00
20 JAIL	3,232,043.00	3,167,554.00	3,128,857.00	3,052,981.00	3,079,214.00
23 VFGW DAY REPORTING CENTER					
0-523-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	271,837.00
23 VFGW DAY REPORTING CENTER	0.00	0.00	0.00	0.00	271,837.00
25 ENVIRONMENTAL SERVICES					
J-525-500171 JUNK CAR REMOVAL	0.00	0.00	0.00	100.00	100.00
J-525-500172 BUILDING DEMOLOTION	3,000.00	600.00	1,200.00	1,500.00	2,640.00
J-525-500173 ABESTOS/STORAGE TANKS	0.00	0.00	500.00	800.00	1,000.00
J-525-500174 MEDICAL EXAMINER	30,000.00	40,000.00	35,000.00	43,000.00	46,100.00
J-525-500175 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00

10-525-500176 MOBILE HOME REMOVAL	0.00	0.00	0.00	0.00	0.00
525 ENVIRONMENTAL SERVICES	33,000.00	40,600.00	36,700.00	45,400.00	49,840.00
526 EMERGENCY MANAGEMENT					
10-526-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
526 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
530 AMBULANCE					
10-530-500000 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-530-500001 REGULAR SALARIES	968,711.00	1,207,192.00	1,163,140.00	986,260.00	934,751.00
10-530-500002 PART-TIME SALARIES	82,214.00	237,896.00	227,000.00	269,346.00	214,400.00
10-530-500003 OVERTIME	116,412.00	120,000.00	120,000.00	4,000.00	16,000.00
10-530-500004 LONGEVITY PAY	2,990.00	4,800.00	4,100.00	3,650.00	5,150.00
10-530-500005 FICA EXPENSE	89,530.00	120,097.00	115,840.00	96,644.00	86,309.00
10-530-500006 GROUP INSURANCE	226,689.00	267,530.00	256,401.00	236,953.00	238,560.00
10-530-500007 RETIREMENT LOCAL GOV'T	72,577.00	94,172.00	91,008.00	66,990.00	65,974.00
0-530-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-530-500011 TELEPHONE & POSTAGE	20,658.00	23,800.00	23,800.00	7,650.00	7,650.00
0-530-500013 UTILITIES	9,600.00	24,000.00	24,400.00	24,400.00	23,000.00
0-530-500014 TRAVEL/TRAINING	2,500.00	2,000.00	2,000.00	3,000.00	3,000.00
0-530-500015 MAINTENANCE BUILDING & GROUNDS	4,000.00	12,500.00	22,500.00	6,000.00	11,000.00
0-530-500016 MAINTENANCE EQUIPMENT	5,000.00	12,000.00	12,000.00	9,500.00	15,500.00
0-530-500017 MAINTENANCE VEHICLES	50,000.00	60,000.00	45,000.00	35,000.00	70,000.00
0-530-500021 EQUIPMENT RENTAL	2,475.00	4,500.00	4,500.00	4,500.00	4,500.00
0-530-500026 ADVERTISING	700.00	300.00	600.00	600.00	600.00
0-530-500031 AUTO SUPPLIES	8,500.00	19,000.00	16,500.00	13,000.00	10,000.00
0-530-500032 OFFICE SUPPLIES	3,000.00	2,000.00	1,500.00	1,500.00	4,500.00
0-530-500033 DEPARTMENTAL SUPPLIES	9,000.00	24,000.00	32,000.00	32,000.00	30,000.00
0-530-500035 LAUNDRY	0.00	100.00	100.00	1,000.00	1,800.00
0-530-500036 UNIFORMS	12,000.00	14,000.00	16,000.00	16,000.00	22,000.00
0-530-500037 WORKMENS COMP INSURANCE	40,247.00	62,800.00	34,600.00	30,685.00	28,833.00
0-530-500038 UNEMPLOYMENT INSURANCE	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0-530-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-530-500045 CONTRACTED SERVICES	28,240.00	24,000.00	12,900.00	19,235.00	12,235.00
0-530-500053 DUES & SUBSCRIPTIONS	1,081.00	4,700.00	3,500.00	3,500.00	3,500.00
0-530-500054 INSURANCE & BONDS	26,011.00	37,515.00	33,474.00	38,215.00	39,683.00
0-530-500057 PEST CONTROL	200.00	480.00	540.00	540.00	540.00
0-530-500074 CAPITAL OUTLAY	31,000.00	326,500.00	168,000.00	150,000.00	0.00
0-530-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	7,000.00
0-530-500102 RENT	12,000.00	12,000.00	12,000.00	12,000.00	0.00
0-530-500141 EMS MEDICAID ADMIN FEE	0.00	0.00	0.00	0.00	10,595.00
0-530-500153 LEASE PURCHASE PRINCIPAL	118,163.00	108,917.00	136,018.00	118,912.00	116,600.00
0-530-500154 LEASE PURCHASE INTEREST	6,187.00	17,770.00	16,406.00	17,291.00	19,000.00
0-530-500186 FUEL	57,500.00	67,000.00	63,000.00	63,000.00	65,000.00
0-530-500187 FIRE PREVENTION	0.00	2,500.00	3,000.00	0.00	12,100.00
0-530-500188 FIRE EQUIPMENT	0.00	9,872.00	6,500.00	0.00	0.00
0-530-500189 EMS EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
0-530-500190 PHYSICALS	0.00	6,000.00	0.00	0.00	8,300.00

0-530-500290	TRUCK TURNOUT GEAR	0.00	0.00	0.00	0.00	0.00
0-530-500291	FOREST FIRE CONTROL	0.00	59,775.00	59,775.00	59,775.00	59,755.00
0-530-500293	HEPATIS B -VFD	0.00	0.00	0.00	0.00	0.00
0-530-500295	OPERATIONS SAFETY	0.00	0.00	0.00	0.00	0.00
0-530-500296	HRSA GRANT	0.00	0.00	0.00	0.00	0.00
0-530-500334	AMBULANCE SUPPLIES	127,500.00	127,500.00	120,000.00	98,000.00	110,330.00
0-530-500335	FIRE/EMS STUDY	0.00	0.00	0.00	0.00	0.00
0-530-500336	CAREER DEVELOPMENTT	0.00	0.00	0.00	0.00	0.00
0-530-500337	NEW PERSONNEL	0.00	0.00	0.00	210,000.00	0.00
30	AMBULANCE	2,147,685.00	3,119,216.00	2,855,102.00	2,641,146.00	2,260,165.00
31	FIRE DEPT					
0-531-500000	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
0-531-500001	REGULAR SALARIES	385,727.00	0.00	0.00	0.00	0.00
0-531-500002	PART-TIME SALARIES	200,000.00	0.00	0.00	0.00	0.00
0-531-500003	OVERTIME	48,000.00	0.00	0.00	0.00	0.00
0-531-500004	LONGEVITY PAY	1,610.00	0.00	0.00	0.00	0.00
0-531-500005	FICA EXPENSE	48,603.00	0.00	0.00	0.00	0.00
0-531-500006	GROUP INSURANCE	96,502.00	0.00	0.00	0.00	0.00
0-531-500007	RETIREMENT LOCAL GOV'T	29,037.00	0.00	0.00	0.00	0.00
0-531-500009	401 K	0.00	0.00	0.00	0.00	0.00
0-531-500011	TELEPHONE & POSTAGE	8,621.00	0.00	0.00	0.00	0.00
0-531-500013	UTILITIES	12,800.00	0.00	0.00	0.00	0.00
0-531-500014	TRAVEL/TRAINING	2,500.00	0.00	0.00	0.00	0.00
0-531-500015	MAINTENANCE BUILDING & GROUNDS	4,000.00	0.00	0.00	0.00	0.00
0-531-500016	MAINTENANCE EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00
0-531-500017	MAINTENANCE VEHICLES	20,000.00	0.00	0.00	0.00	0.00
0-531-500021	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
0-531-500026	ADVERTISING	300.00	0.00	0.00	0.00	0.00
0-531-500031	AUTO SUPPLIES	4,500.00	0.00	0.00	0.00	0.00
0-531-500032	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-531-500033	DEPARTMENTAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00
0-531-500035	LAUNDRY	100.00	0.00	0.00	0.00	0.00
0-531-500036	UNIFORMS	5,000.00	0.00	0.00	0.00	0.00
0-531-500037	WORKMENS COMP INSURANCE	23,134.00	0.00	0.00	0.00	0.00
0-531-500038	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	0.00	0.00
0-531-500039	STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-531-500045	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	0.00
0-531-500053	DUES & SUBSCRIPTIONS	5,190.00	0.00	0.00	0.00	0.00
0-531-500054	INSURANCE & BONDS	17,340.00	0.00	0.00	0.00	0.00
0-531-500057	PEST CONTROL	400.00	0.00	0.00	0.00	0.00
0-531-500074	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-531-500085	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-531-500102	RENT	0.00	0.00	0.00	0.00	0.00
0-531-500153	LEASE PURCHASE PRINCIPAL	37,141.00	0.00	0.00	0.00	0.00
0-531-500154	LEASE PURCHASE INTEREST	11,169.00	0.00	0.00	0.00	0.00
0-531-500186	FUEL	17,500.00	0.00	0.00	0.00	0.00

0-531-500187 FIRE PREVENTION	3,500.00	0.00	0.00	0.00	0.00
0-531-500188 FIRE EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00
0-531-500190 PHYSICALS	4,500.00	0.00	0.00	0.00	0.00
0-531-500290 HLSG TURNOUT GEAR	0.00	0.00	0.00	0.00	0.00
0-531-500291 FOREST FIRE CONTROL	71,638.00	0.00	0.00	0.00	0.00
0-531-500293 HEPATIS B -VFD	0.00	0.00	0.00	0.00	0.00
0-531-500295 OPERATIONS SAFETY	0.00	0.00	0.00	0.00	0.00
0-531-500296 HRSA GRANT	0.00	0.00	0.00	0.00	0.00
0-531-500335 FIRE/EMS STUDY	0.00	0.00	0.00	0.00	0.00
0-531-500336 CAREER DEVELOPMENTTT	0.00	0.00	0.00	0.00	0.00
0-531-500337 NEW PERSONNEL	0.00	0.00	0.00	0.00	0.00
31 FIRE DEPT	1,083,312.00	0.00	0.00	0.00	0.00
40 CODE ENFORCEMENT					
0-540-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
0-540-500003 OVERTIME	0.00	0.00	0.00	0.00	0.00
0-540-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
0-540-500005 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
0-540-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-540-500007 RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
0-540-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-540-500014 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-540-500016 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-540-500017 MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00
0-540-500021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
0-540-500026 ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-540-500031 AUTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-540-500032 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-540-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-540-500037 WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-540-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-540-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-540-500053 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
0-540-500054 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
40 CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
41 PLANNING AND DEVELOPMENT					
0-541-500000 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
0-541-500001 REGULAR SALARIES	450,288.00	469,884.00	434,164.00	403,668.00	392,016.00
0-541-500003 OVERTIME	0.00	0.00	0.00	0.00	0.00
0-541-500004 LONGEVITY PAY	1,800.00	1,750.00	1,650.00	1,200.00	1,200.00
0-541-500005 FICA EXPENSE	34,585.00	36,080.00	33,340.00	30,972.00	30,082.00
0-541-500006 GROUP INSURANCE	91,040.00	86,300.00	77,196.00	76,164.00	76,680.00
0-541-500007 RETIREMENT	30,155.00	33,345.00	30,812.00	27,288.00	27,447.00
0-541-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-541-500011 TELEPHONE & POSTAGE	3,600.00	3,800.00	4,800.00	5,800.00	6,000.00
0-541-500014 TRAVEL/TRAINING	5,000.00	5,000.00	5,000.00	6,400.00	6,400.00
0-541-500016 MAINTENANCE EQUIPMENT	12,600.00	7,200.00	7,400.00	7,800.00	8,000.00

10-541-500017 MAINTENANCE VEHICLES	1,100.00	1,100.00	1,200.00	2,500.00	2,500.00
10-541-500021 EQUIPMENT RENTAL	9,400.00	9,300.00	9,300.00	8,200.00	8,200.00
10-541-500026 ADVERTISING	800.00	600.00	650.00	650.00	750.00
10-541-500031 AUTO SUPPLIES	8,700.00	8,800.00	8,500.00	8,000.00	7,400.00
10-541-500032 OFFICE SUPPLIES	1,800.00	1,850.00	2,100.00	2,400.00	2,500.00
10-541-500033 DEPARTMENTAL SUPPLIES	4,900.00	4,900.00	5,500.00	7,000.00	8,000.00
10-541-500036 UNIFORMS	0.00	0.00	0.00	0.00	0.00
0-541-500037 WORKMENS COMP INSURANCE	7,831.00	8,412.00	8,367.00	6,440.00	6,539.00
0-541-500038 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0-541-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-541-500042 ZONING	4,200.00	4,400.00	5,250.00	10,100.00	19,520.00
0-541-500045 CONTRACTED SERVICES	3,900.00	3,600.00	6,600.00	6,600.00	6,600.00
0-541-500053 DUES & SUBSCRIPTIONS	1,300.00	1,300.00	1,400.00	1,600.00	2,250.00
0-541-500054 INSURANCE & BONDS	5,041.00	4,156.00	4,401.00	5,714.00	5,318.00
0-541-500074 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
0-541-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-541-500086 HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
0-541-500088 BANK SERVICE CHARGES	1,000.00	0.00	0.00	0.00	0.00
0-541-500130 GRANT WRITING SUPPLIES	0.00	0.00	0.00	0.00	0.00
41 PLANNING AND DEVELOPMENT	684,040.00	691,777.00	647,630.00	618,496.00	617,402.00
55 CENTRAL SERVICES					
0-555-500000 SALARY ADJUSTMENTS	0.00	13,230.00	0.00	0.00	0.00
0-555-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
0-555-500002 PART-TIME SALARIES	12,992.00	0.00	0.00	0.00	0.00
0-555-500005 FICA EXPENSE	1,469.00	475.00	0.00	0.00	0.00
0-555-500010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
0-555-500011 TELEPHONE & POSTAGE	82,000.00	82,000.00	91,000.00	86,000.00	92,500.00
0-555-500014 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-555-500016 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-555-500017 MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00
0-555-500021 EQUIPMENT RENTAL	7,500.00	7,500.00	5,568.00	7,568.00	12,805.00
0-555-500026 ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-555-500033 DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	1,800.00	3,000.00	3,900.00
0-555-500037 WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-555-500038 UNEMPLOYMENT INSURANCE	5,000.00	2,000.00	76,500.00	0.00	0.00
0-555-500044 SPECIAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	15,560.00
0-555-500045 CONTRACTED SERVICES	15,500.00	15,500.00	17,668.00	3,300.00	3,300.00
0-555-500054 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
0-555-500069 VENDING MACHINES	0.00	0.00	0.00	0.00	200.00
0-555-500070 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
0-555-500073 APPLICANT BACKGROUND CHECKS	0.00	225.00	445.00	0.00	0.00
0-555-500074 CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00	102,265.00
0-555-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-555-500109 FRINGE BENEFITS-RETIREEES	550,000.00	440,000.00	434,602.00	448,730.00	428,315.00
0-555-500110 REDC CAPACITY GRANT	0.00	0.00	0.00	0.00	0.00
0-555-500128 WEB SITE MAINTENANCE	0.00	0.00	0.00	0.00	600.00

10-555-500132 EMPLOYEE RECOGNITION BANQUET	4,400.00	4,400.00	4,400.00	4,200.00	4,500.00
10-555-500137 WALKER RADIO PURCHASE/UPGRADE	0.00	0.00	42,000.00	0.00	0.00
10-555-500140 TECHNOLOGY UPGRADE	0.00	0.00	0.00	0.00	0.00
10-555-500145 DRUG TESTING	0.00	3,500.00	3,000.00	4,500.00	4,500.00
10-555-500153 LEASE PURCHASE PRINCIPAL	0.00	83,696.00	81,886.00	80,116.00	78,383.00
10-555-500154 LEASE PURCHASE INTEREST	0.00	1,850.00	3,630.00	5,430.00	7,162.00
0-555-500169 SAFETY PROGRAM	525.00	525.00	525.00	600.00	600.00
0-555-500170 WELLNESS PROGRAM GRANT	1,300.00	1,810.00	1,810.00	1,750.00	4,024.00
0-555-500177 ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00
0-555-500178 NON-CASH CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
0-555-500213 CDBG PREL ENGINEERING REPORT	0.00	0.00	0.00	0.00	0.00
55 CENTRAL SERVICES	682,486.00	658,511.00	764,834.00	745,194.00	758,614.00
76 SOIL/WATER CONSERVATION					
0-576-500001 REGULAR SALARIES	60,720.00	68,628.00	67,020.00	65,508.00	77,800.00
0-576-500004 LONGEVITY PAY	150.00	500.00	450.00	400.00	900.00
0-576-500005 FICA EXPENSE	4,657.00	5,289.00	5,162.00	5,042.00	6,020.00
0-576-500006 GROUP INSURANCE	18,208.00	17,260.00	16,542.00	16,926.00	17,040.00
0-576-500007 RETIREMENT LOCAL GOV'T	4,061.00	4,888.00	4,771.00	4,443.00	5,616.00
0-576-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-576-500011 TELEPHONE & POSTAGE	938.00	900.00	600.00	710.00	110.00
0-576-500014 TRAVEL/TRAINING	1,000.00	250.00	250.00	250.00	250.00
0-576-500031 AUTO SUPPLIES	750.00	300.00	300.00	270.00	300.00
0-576-500032 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00
0-576-500033 DEPARTMENTAL SUPPLIES	500.00	100.00	100.00	100.00	100.00
0-576-500034 OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	0.00
0-576-500037 WORKMENS COMP INSURANCE	789.00	1,293.00	966.00	865.00	877.00
0-576-500047 FOOD & PROVISIONS	1,000.00	500.00	500.00	1,000.00	1,000.00
0-576-500053 DUES & SUBSCRIPTIONS	500.00	200.00	142.00	142.00	142.00
0-576-500054 INSURANCE & BONDS	790.00	1,096.00	717.00	905.00	390.00
0-576-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-576-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	835.00
76 SOIL/WATER CONSERVATION	94,563.00	101,204.00	97,520.00	96,561.00	111,380.00
30 MENTAL HEALTH					
1-580-500015 MAINTENANCE BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
1-580-500054 INSURANCE & BONDS	1,441.00	1,454.00	1,424.00	1,000.00	963.00
1-580-500147 EDTAP	0.00	0.00	0.00	0.00	0.00
1-580-500294 FRIENDS OF YOUTH-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00
1-580-500392 \$ 0.05 BTL ALOCOHOL-12 STEPS	10,000.00	10,000.00	10,000.00	10,000.00	11,794.00
1-580-500393 ADD'L .05 BTL ALCOHOL-REHAB	10,000.00	10,000.00	9,000.00	9,000.00	10,048.00
1-580-500580 MENTAL HEALTH-COUNTY SHARE	168,060.00	168,038.00	168,038.00	168,038.00	168,038.00
30 MENTAL HEALTH	189,501.00	189,492.00	188,462.00	188,038.00	190,843.00
30 PUBLIC HEALTH					
1-590-500015 MAINTENANCE BUILDING & GROUNDS	1,000.00	1,000.00	1,000.00	10,500.00	2,950.00
1-590-500054 INSURANCE & BONDS	1,713.00	1,717.00	1,681.00	385.00	1,333.00
1-590-500074 CAPITAL OUTLAY	0.00	0.00	75,000.00	0.00	0.00
1-590-500491 HEALTH CENTER-COUNTY SHARE	325,655.00	325,308.00	325,308.00	325,308.00	325,308.00

10-590-500492 GENERAL STATISTICS	630.00	630.00	600.00	700.00	700.00
590 PUBLIC HEALTH	328,998.00	328,655.00	403,589.00	336,893.00	330,291.00
599 ANIMAL CONTROL					
10-599-500001 REGULAR SALARIES	134,232.00	134,232.00	130,212.00	135,912.00	136,271.00
10-599-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	910.00
10-599-500003 OVERTIME	15,000.00	15,000.00	11,000.00	5,225.00	17,740.00
10-599-500004 LONGEVITY PAY	600.00	350.00	400.00	500.00	600.00
10-599-500005 FICA EXPENSE	11,462.00	11,444.00	10,833.00	10,835.00	10,853.00
10-599-500006 GROUP INSURANCE	45,520.00	43,150.00	41,355.00	42,313.00	42,600.00
0-599-500007 RETIREMENT LOCAL GOV'T	9,994.00	10,576.00	10,006.00	9,547.00	9,903.00
0-599-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-599-500011 TELEPHONE & POSTAGE	5,800.00	5,800.00	5,900.00	2,000.00	2,000.00
0-599-500012 SPAYING/NEUTERING	24,000.00	8,000.00	9,000.00	1,000.00	800.00
0-599-500013 UTILITIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0-599-500014 TRAVEL/TRAINING	700.00	700.00	500.00	300.00	300.00
0-599-500015 MAINTENANCE BUILDING & GROUNDS	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00
0-599-500016 MAINTENANCE EQUIPMENT	200.00	200.00	300.00	300.00	1,410.00
0-599-500017 MAINTENANCE VEHICLES	3,300.00	3,300.00	3,300.00	3,800.00	5,400.00
0-599-500021 EQUIPMENT RENTAL	750.00	750.00	750.00	250.00	250.00
0-599-500026 ADVERTISING	0.00	0.00	0.00	0.00	100.00
0-599-500031 AUTO SUPPLIES	17,500.00	17,500.00	17,500.00	18,000.00	21,385.00
0-599-500032 OFFICE SUPPLIES	1,050.00	650.00	650.00	300.00	400.00
0-599-500033 DEPARTMENTAL SUPPLIES	14,500.00	14,500.00	18,500.00	20,000.00	25,680.00
0-599-500036 UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0-599-500037 WORKMENS COMP INSURANCE	1,948.00	1,545.00	2,030.00	1,505.00	1,529.00
0-599-500038 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0-599-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-599-500045 CONTRACTED SERVICES	5,000.00	5,000.00	32,500.00	2,400.00	4,700.00
0-599-500046 HEALTH CARE-DRUGS-MEDICINE	35,000.00	35,000.00	30,500.00	15,350.00	36,000.00
0-599-500053 DUES & SUBSCRIPTIONS	125.00	125.00	125.00	0.00	0.00
0-599-500054 INSURANCE & BONDS	3,808.00	3,325.00	3,569.00	5,000.00	4,887.00
0-599-500074 CAPITAL OUTLAY	24,202.00	60,775.00	0.00	0.00	71,597.00
0-599-500080 HUMANE SOCIETY GRANT	0.00	0.00	0.00	0.00	0.00
0-599-500085 NON-CAPITALIZED ASSETS	1,219.00	0.00	0.00	0.00	1,995.00
0-599-500088 BANK SERVICE CHARGES	650.00	650.00	450.00	450.00	800.00
0-599-500138 PETFINDER GRANT ADOPTION ASSISTANCE	0.00	0.00	0.00	0.00	0.00
0-599-500153 LEASE PURCHASE PRINCIPAL	8,261.00	3,512.00	0.00	2,146.00	5,560.00
0-599-500154 LEASE PURCHASE INTEREST	767.00	246.00	0.00	31.00	196.00
0-599-500158 CAT MEDICATION GRANT	0.00	0.00	0.00	0.00	1,990.00
0-599-500342 PERMITS NEW SHELTER	0.00	0.00	0.00	0.00	0.00
39 ANIMAL CONTROL	376,588.00	387,330.00	339,380.00	287,164.00	416,856.00
00 CONTRIBUTIONS OTHER AGENC					
0-600-500054 INSURANCE-AYCOCK GYM	1,282.00	1,290.00	740.00	410.00	455.00
0-600-500200 NATIONAL GUARD ARMORY	0.00	500.00	750.00	55.00	650.00
0-600-500201 OLD LIBRARY-ROSE AVE	0.00	0.00	0.00	0.00	0.00
0-600-500203 RESCUE SQUAD OPERATING	61,375.00	61,375.00	60,000.00	60,000.00	43,000.00

10-600-500204 MEMORY/FARMER'S MKT MAINTENANC	0.00	0.00	995.00	1,995.00	1,000.00
10-600-500205 CRIMESTOPPERS	500.00	500.00	500.00	500.00	500.00
10-600-500207 COUNCIL OF GOVERNMENTS	17,378.00	16,789.00	14,138.00	14,138.00	12,665.00
10-600-500208 DOWNTOWN DEVELOPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-600-500209 HUMAN RELATION COMMISSION	800.00	800.00	800.00	800.00	800.00
10-600-500210 LIFELINE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-600-500211 RECREATION ALL STAR CONTRIBT	0.00	0.00	0.00	0.00	0.00
10-600-500212 CDBG LOCAL MATCH	0.00	0.00	0.00	0.00	0.00
10-600-500214 RECREATION-CITY	375,750.00	375,750.00	364,075.00	361,035.00	325,190.00
10-600-500215 RPO-COG	0.00	0.00	0.00	0.00	0.00
10-600-500216 H.L.PERRY LIBRARY	562,200.00	562,200.00	561,945.00	561,945.00	524,490.00
10-600-500217 RECREATION-AQUATICS	126,900.00	126,900.00	126,945.00	116,910.00	102,665.00
10-600-500218 REGIONAL AIRPORT	28,750.00	28,750.00	28,750.00	28,750.00	26,022.00
0-600-500219 FVW OPPORTUNITIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0-600-500220 KARTS COUNTY MATCH	34,561.00	34,561.00	34,299.00	34,299.00	34,299.00
0-600-500222 EMBASSY BLOCK DEMOLITION	0.00	0.00	0.00	0.00	0.00
0-600-500223 SMART START CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0-600-500224 ARTS COUNCIL	900.00	900.00	900.00	900.00	900.00
0-600-500226 FOUR RIVERS RC&D	500.00	500.00	500.00	500.00	3,000.00
0-600-500227 FRANKLIN COUNTY CONFLICT MGT	0.00	0.00	0.00	0.00	0.00
0-600-500228 DOT-KARTS RGP GRANT	60,672.00	60,000.00	59,500.00	59,500.00	66,000.00
0-600-500229 BOYS & GIRLS CLUB	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0-600-500230 FRANKLIN RD WATER/SEWER	0.00	0.00	0.00	0.00	0.00
0-600-500233 SATTERWHITE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00
0-600-500236 CRIMINAL PENALTIES PROGRAM	0.00	0.00	0.00	0.00	0.00
0-600-500237 HISTORIC SOCIETY-UTILITY	0.00	0.00	0.00	0.00	0.00
0-600-500239 HVAC SYSTEM-VC SCHOOLS	0.00	0.00	0.00	0.00	0.00
0-600-500240 NC UNDERWATER RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00
0-600-500241 REDC RURAL HEALTH GROUP GRANT	0.00	0.00	0.00	0.00	0.00
0-600-500242 HENDERSON VANCE CHAMBER	0.00	0.00	0.00	500.00	500.00
0-600-500244 WARRENTON RD SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
0-600-500245 CRAWLEY RD WATER LINE EXT	0.00	0.00	0.00	0.00	0.00
0-600-500247 PAINT RECLAMATION RC GRANT	0.00	0.00	0.00	0.00	0.00
0-600-500248 SAVE A LOT BUILDING REUSE GRT	0.00	0.00	0.00	0.00	0.00
0-600-500249 KITTRELL US 1 SEWER GRANT	0.00	0.00	0.00	0.00	0.00
0-600-500250 GATEWAY EDC	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
0-600-500251 KTREDC	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
0-600-500252 NC TOMORROW GRT CDBG	0.00	0.00	0.00	0.00	0.00
0-600-500253 BEAVER MANAGEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0-600-500254 JCPC YOUTH VILLAGES	0.00	8,414.00	0.00	0.00	0.00
0-600-500255 JCPC ADMINISTRATIVE	6,300.00	6,300.00	3,500.00	3,500.00	6,381.00
0-600-500256 DIASTER/STORM RELIEF FUND	0.00	0.00	0.00	0.00	0.00
0-600-500257 CENTRAL CHILDRENS HOME	18,000.00	16,364.00	16,400.00	16,400.00	20,300.00
0-600-500258 JCPC GRANT MENTORING	0.00	0.00	0.00	0.00	0.00
0-600-500259 GANG ASSESSMENT	0.00	0.00	0.00	0.00	25,000.00
0-600-500260 CIVIC EDUCATION-NCCCMA	0.00	0.00	0.00	0.00	0.00

0-600-500262 COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
0-600-500263 NCAY	0.00	0.00	0.00	0.00	0.00
0-600-500264 PROJECT LIFT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0-600-500265 CDBG REFUND	0.00	0.00	0.00	0.00	0.00
0-600-500266 COG-DEMONSTRATION GRANT	0.00	0.00	0.00	0.00	0.00
0-600-500267 COG HUB-EDA	0.00	0.00	0.00	0.00	0.00
0-600-500269 OPTIMUM LIGHTING GRANT	0.00	0.00	0.00	0.00	485,555.00
0-600-500270 COMMUNITY BULLYING GRANT	0.00	0.00	0.00	0.00	0.00
0-600-500271 IMPROVING OUTCOMES FOR YOUTH	0.00	0.00	0.00	0.00	2,000.00
0-600-500272 ROANOKE RIVER BASIN ASSOCIATION	100.00	100.00	0.00	0.00	0.00
0-600-500278 MASTER PLAN - PARKS & RECREATION	0.00	0.00	11,000.00	0.00	0.00
0-600-500279 GRANTS RESOURCE - COG	0.00	0.00	0.00	0.00	0.00
0-600-500280 HENDERSON APPLIANCE BLDG REUSE GRT	0.00	0.00	0.00	0.00	0.00
0-600-500281 WARREN COUNTY FREE CLINIC	0.00	0.00	15,000.00	0.00	0.00
0-600-500285 KARTS FACILITY MATCH	35,354.00	35,534.00	0.00	0.00	0.00
0-600-500289 NEW OUTSIDE AGENCY REQUESTS	0.00	0.00	0.00	0.00	0.00
0-600-500370 HENDERSON HOUSE GARDEN CLUB	0.00	0.00	0.00	0.00	0.00
00 CONTRIBUTIONS OTHER AGENC	1,414,472.00	1,420,677.00	1,383,887.00	1,345,287.00	1,764,522.00
01 SMART START PROGRAM					
0-601-500001 REGULAR SALARIES	7,956.00	8,138.00	7,956.00	7,956.00	7,800.00
0-601-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
0-601-500005 FICA EXPENSE	609.00	623.00	609.00	609.00	597.00
0-601-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-601-500007 RETIREMENT	0.00	0.00	0.00	0.00	0.00
0-601-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-601-500014 TRAVEL/TRAINING	4,390.00	4,390.00	4,390.00	4,390.00	3,522.00
0-601-500026 ADVERTISING	95.00	95.00	95.00	95.00	200.00
0-601-500033 DEPARTMENTAL SUPPLIES	2,439.00	2,439.00	2,439.00	2,439.00	3,080.00
0-601-500037 WORKMENS COMP INSURANCE	75.00	154.00	75.00	75.00	75.00
0-601-500045 CONTRACTED SERVICES	40,450.00	40,450.00	40,450.00	40,450.00	39,474.00
0-601-500053 DUES & SUBSCRIPTIONS	110.00	110.00	110.00	110.00	95.00
0-601-500054 INSURANCE & BONDS	160.00	78.00	148.00	160.00	106.00
0-601-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
01 SMART START PROGRAM	56,284.00	56,477.00	56,272.00	56,284.00	54,949.00
02 4-H PULLET CHAIN					
0-602-500070 MISCELLANEOUS EXPENSE	25.00	25.00	25.00	25.00	35.00
0-602-500132 AWARDS	700.00	700.00	700.00	500.00	440.00
0-602-500163 4-H AUCTION PAYMENTS	1,200.00	1,200.00	1,200.00	1,200.00	870.00
0-602-500164 PREMIUMS	400.00	400.00	400.00	400.00	350.00
0-602-500167 CHICKEN PURCHASE	700.00	700.00	700.00	700.00	920.00
02 4-H PULLET CHAIN	3,025.00	3,025.00	3,025.00	2,825.00	2,615.00
03 COOPERATIVE EXTENSION GEN					
0-603-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	100.00
0-603-500014 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,000.00
0-603-500032 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00
0-603-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00

0-603-500062 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	4,450.00
0-603-500070 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	50.00
0-603-500076 PARENTING PROGRAM	0.00	0.00	0.00	0.00	50.00
03 COOPERATIVE EXTENSION GEN	0.00	0.00	0.00	0.00	6,350.00
04 COOPERATIVE EXTENSION 4-H					
0-604-500014 TRAVEL/TRAINING	1,500.00	1,500.00	1,500.00	2,400.00	2,400.00
0-604-500033 DEPARTMENTAL SUPPLIES	700.00	700.00	700.00	700.00	700.00
0-604-500062 SPECIAL PROJECTS	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
0-604-500070 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	380.00	500.00
0-604-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	200.00
0-604-500132 AWARDS	0.00	0.00	0.00	400.00	400.00
0-604-500400 4-H UNITED WAY EXPENSE	0.00	0.00	0.00	0.00	0.00
0-604-500405 4-H FARM BUREAU EXPENSE	6,500.00	2,500.00	2,500.00	0.00	1,760.00
04 COOPERATIVE EXTENSION 4-H	18,700.00	14,700.00	14,700.00	15,880.00	17,960.00
05 COOPERATIVE EXTENSION SER					
0-605-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
0-605-500002 PART-TIME SALARIES	1,110.00	1,149.00	2,173.00	2,173.00	2,130.00
0-605-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
0-605-500005 FICA EXPENSE	85.00	88.00	167.00	166.00	161.00
0-605-500006 GROUP INSURANCE	4,464.00	2,888.00	2,750.00	2,757.00	880.00
0-605-500007 RETIREMENT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
0-605-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-605-500011 TELEPHONE & POSTAGE	3,180.00	3,180.00	7,600.00	1,345.00	1,345.00
0-605-500014 TRAVEL/TRAINING	400.00	400.00	800.00	872.00	872.00
0-605-500016 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-605-500021 EQUIPMENT RENTAL	8,904.00	8,250.00	8,250.00	8,322.00	7,750.00
0-605-500026 ADVERTISING	150.00	150.00	0.00	0.00	0.00
0-605-500032 OFFICE SUPPLIES	1,150.00	1,150.00	1,300.00	1,650.00	1,695.00
0-605-500033 DEPARTMENTAL SUPPLIES	250.00	250.00	250.00	300.00	300.00
0-605-500037 WORKMENS COMP INSURANCE	24.00	42.00	25.00	58.00	58.00
0-605-500045 CONTRACTED SERVICES	102,460.00	101,856.00	115,000.00	127,785.00	127,462.00
0-605-500053 DUES & SUBSCRIPTIONS	343.00	400.00	200.00	100.00	100.00
0-605-500054 INSURANCE & BONDS	1,202.00	1,182.00	1,202.00	1,294.00	1,281.00
0-605-500062 SPECIAL PROJECTS	300.00	0.00	0.00	987.00	0.00
0-605-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	150,026.00
0-605-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-605-500107 TEACHER/STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
0-605-500150 FAMILY & CONSUMER SCIENCES	500.00	400.00	0.00	0.00	0.00
0-605-500152 KIDS FIRST PROMOTION	0.00	0.00	0.00	0.00	0.00
0-605-500155 BLUEBERRY/BLACKBERRY PROGRAM	0.00	0.00	0.00	0.00	0.00
0-605-500159 MASTER GARDENER	500.00	0.00	500.00	0.00	0.00
0-605-500160 UNITED WAY CONSUMER SCIENCE	150.00	500.00	150.00	0.00	100.00
0-605-500161 PARENTING-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
0-605-500162 FARMERS MARKET GRANT	0.00	0.00	0.00	0.00	14,200.00
0-605-500191 AG FUNDS	630.00	0.00	600.00	0.00	1,060.00
0-605-500221 FARMERS MARKET VENDORS	0.00	0.00	0.00	0.00	0.00

0-605-500277	ADM BUREAU SUPPORT	5,000.00	2,500.00	2,500.00	0.00	1,070.00
0-605-500288	FURNISHING NC GRANT	1,842.00	0.00	0.00	0.00	0.00
05	COOPERATIVE EXTENSION SER	132,644.00	124,385.00	143,467.00	147,809.00	310,490.00
06	PARENTING PGM-CHILD TRUST					
0-606-500001	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
0-606-500005	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
0-606-500006	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-606-500007	RETIREMENT	0.00	0.00	0.00	0.00	0.00
0-606-500011	TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-606-500014	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-606-500032	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-606-500033	PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
0-606-500037	WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
0-606-500054	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
06	PARENTING PGM-CHILD TRUST	0.00	0.00	0.00	0.00	0.00
07	VETERANS SERVICE					
0-607-500001	REGULAR SALARIES	31,212.00	31,212.00	34,080.00	37,116.00	36,752.00
0-607-500002	PART-TIME SALARIES	10,226.00	10,226.00	8,415.00	8,415.00	8,660.00
0-607-500004	LONGEVITY PAY	100.00	50.00	0.00	300.00	300.00
0-607-500005	FICA EXPENSE	3,178.00	3,174.00	3,251.00	3,506.00	3,470.00
0-607-500006	GROUP INSURANCE	9,104.00	8,630.00	8,271.00	8,463.00	8,520.00
0-607-500007	RETIREMENT LOCAL GOVT	2,089.00	2,211.00	2,409.00	2,522.00	2,587.00
0-607-500009	401 K	0.00	0.00	0.00	0.00	0.00
0-607-500011	TELEPHONE & POSTAGE	3,750.00	700.00	700.00	1,100.00	1,100.00
0-607-500014	TRAVEL/TRAINING	900.00	900.00	900.00	850.00	850.00
0-607-500016	MAINTENANCE EQUIPMENT	433.00	433.00	433.00	408.00	185.00
0-607-500021	EQUIPMENT RENTAL	416.00	417.00	417.00	417.00	630.00
0-607-500032	OFFICE SUPPLIES	1,500.00	1,100.00	800.00	900.00	1,160.00
0-607-500037	WORKMENS COMP INSURANCE	211.00	124.00	200.00	125.00	124.00
0-607-500045	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-607-500053	DUES & SUBSCRIPTIONS	95.00	80.00	80.00	100.00	85.00
0-607-500054	INSURANCE & BONDS	268.00	252.00	264.00	305.00	288.00
0-607-500074	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-607-500085	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
07	VETERANS SERVICE	63,482.00	59,509.00	60,220.00	64,527.00	64,711.00
09	4H ROBOTICS					
0-609-500014	TRAVEL/TRAINING	600.00	600.00	600.00	600.00	1,000.00
0-609-500026	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0-609-500034	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
0-609-500070	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	200.00	80.00
0-609-500168	ENTRY FEES	3,000.00	3,000.00	3,000.00	0.00	0.00
09	4H ROBOTICS	3,800.00	3,800.00	3,800.00	800.00	1,080.00
10	SOCIAL SERVICES					
0-610-434636	MEDICAID COST CALCULATION	0.00	0.00	0.00	0.00	0.00
0-610-500000	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
0-610-500001	REGULAR SALARIES	3,818,654.00	3,713,615.00	3,438,456.00	3,463,056.00	3,385,419.00

0-610-500002	WOT-TIME SALARIES	71,452.00	58,629.00	71,597.00	40,383.00	38,493.00
0-610-500003	OVERTIME	0.00	0.00	0.00	0.00	0.00
0-610-500004	LONGEVITY PAY	21,650.00	22,100.00	21,600.00	21,900.00	22,475.00
0-610-500005	FICA EXPENSE	293,783.00	290,268.00	270,172.00	269,689.00	273,438.00
0-610-500006	GROUP INSURANCE	1,018,241.00	953,615.00	856,049.00	880,110.00	889,330.00
0-610-500007	RETIREMENT LOCAL GOV'T	256,148.00	264,116.00	244,626.00	234,886.00	247,169.00
0-610-500009	401 K	0.00	0.00	0.00	0.00	0.00
0-610-500010	PROFESSIONAL SERVICES	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00
0-610-500011	TELEPHONE & POSTAGE	93,000.00	93,000.00	91,000.00	80,000.00	80,000.00
0-610-500014	TRAVEL/TRAINING	87,500.00	53,500.00	43,500.00	52,500.00	65,158.00
0-610-500016	MAINTENANCE EQUIPMENT	19,914.00	13,200.00	9,000.00	9,600.00	11,035.00
0-610-500017	MAINTENANCE VEHICLES	5,000.00	4,500.00	6,000.00	6,000.00	3,000.00
0-610-500018	STATE FOSTER HOME FUND	121,000.00	100,000.00	75,000.00	95,000.00	115,000.00
0-610-500019	AID TO BLIND-COUNTY	4,700.00	4,380.00	12,174.00	13,580.00	13,416.00
0-610-500020	GENERAL ASSISTANCE	7,500.00	7,500.00	7,500.00	7,500.00	15,000.00
0-610-500021	EQUIPMENT RENTAL	28,500.00	28,500.00	28,234.00	28,234.00	35,000.00
0-610-500022	SPECIAL ADOPTION INCENTIVE	7,075.00	8,000.00	9,600.00	10,000.00	10,000.00
0-610-500023	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
0-610-500024	IV-E FOSTER CARE	396,000.00	396,000.00	240,000.00	180,000.00	225,000.00
0-610-500025	INDIGENT ASSISTANCE	0.00	0.00	400.00	400.00	400.00
0-610-500026	ADVERTISING	9,321.00	6,000.00	9,500.00	9,500.00	4,500.00
0-610-500027	PUBLIC ASSISTANCE	550,000.00	550,000.00	565,000.00	522,000.00	507,225.00
0-610-500028	FOSTER CARE-NON REIMB	9,515.00	7,500.00	8,600.00	6,200.00	8,396.00
0-610-500029	FOOD STAMPS JOB SEARCH	0.00	0.00	0.00	0.00	0.00
0-610-500030	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00
0-610-500031	AUTO SUPPLIES	10,000.00	10,000.00	12,000.00	10,000.00	7,000.00
0-610-500032	OFFICE SUPPLIES	55,000.00	49,000.00	49,000.00	49,000.00	63,922.00
0-610-500037	WORKMENS COMP INSURANCE	42,041.00	58,154.00	77,033.00	60,800.00	61,972.00
0-610-500038	UNEMPLOYMENT INSURANCE	17,971.00	4,000.00	15,500.00	4,000.00	4,000.00
0-610-500040	LINKS-FOSTER CARE	16,495.00	15,230.00	9,450.00	9,450.00	9,450.00
0-610-500044	SPECIAL CONTRACTED SERVICES	80,500.00	80,500.00	75,800.00	74,400.00	64,300.00
0-610-500045	CONTRACTED SERVICES	210,000.00	165,124.00	165,124.00	246,824.00	345,424.00
0-610-500046	HEALTH CARE-DRUGS-MEDICINE	0.00	0.00	0.00	0.00	0.00
0-610-500048	DAY CARE ST/FED	1,905,121.00	1,784,977.00	1,797,783.00	1,831,224.00	1,930,749.00
0-610-500050	ADOLESCENT PARENTING	0.00	0.00	0.00	0.00	0.00
0-610-500051	DAY CARE-SMART START	432,550.00	432,550.00	432,550.00	432,550.00	432,550.00
0-610-500053	DUES & SUBSCRIPTIONS	1,819.00	1,400.00	1,400.00	1,274.00	400.00
0-610-500054	INSURANCE & BONDS	28,826.00	23,517.00	28,888.00	29,917.00	28,548.00
0-610-500062	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	30,243.00
0-610-500074	CAPITAL OUTLAY	0.00	7,550.00	0.00	0.00	0.00
0-610-500078	SPECIAL LINKS	3,500.00	3,500.00	3,500.00	15,000.00	15,000.00
0-610-500081	IT SERVICES	48,000.00	48,000.00	38,400.00	38,400.00	38,400.00
0-610-500085	NON-CAPITALIZED ASSETS	63,895.00	38,174.00	37,400.00	86,515.00	94,235.00
0-610-500096	LICENSES AND FEES	510.00	1,100.00	1,100.00	1,100.00	1,500.00
0-610-500126	HOSPITAL -COUNTY	0.00	0.00	0.00	0.00	0.00
0-610-500139	DUKE PROGRESS LOW INCOME ASST	0.00	17,500.00	0.00	0.00	0.00

10-610-500142 CONGRESS ENERGY/ WAKE ELECTRIC	8,577.00	17,535.00	8,015.00	14,398.00	8,470.00
10-610-500143 WORK FIRST-EMERGENCY ASSISTANC	80,000.00	62,000.00	62,000.00	62,000.00	62,000.00
10-610-500144 WORK FIRST	180,000.00	160,000.00	160,000.00	160,000.00	162,000.00
10-610-500146 MEDICAID CAP REIMB	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-610-500147 EDTAP	49,490.00	45,448.00	58,000.00	45,958.00	40,000.00
10-610-500149 SUPPLEMENTAL EDTAP GRANT	0.00	0.00	0.00	16,130.00	21,000.00
10-610-500151 WORK FIRST DEMONSTRATION GRANT	0.00	0.00	0.00	0.00	0.00
10-610-500156 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-610-500235 CRISIS INTERVENTION	330,770.00	286,673.00	279,459.00	278,026.00	739,866.00
10-610-500243 MEDICAL TRANSPORTATION	455,000.00	400,000.00	355,000.00	355,000.00	355,000.00
10-610-500433 LOW INCOME HOME ENERGY ASSIST	330,770.00	430,724.00	419,247.00	143,958.00	168,731.00
10-610-500434 VERIFICATION DOCUMENTS	7,500.00	6,000.00	8,400.00	10,000.00	10,000.00
10-610-500435 ADOPTION ASSISTANCE-CASH	95,000.00	95,000.00	100,000.00	125,000.00	125,000.00
10-610-500436 ADOPTION ASSISTANCE-VENDOR	39,000.00	39,000.00	45,000.00	60,000.00	60,000.00
10-610-500437 ISSUANCE EBT	22,000.00	22,000.00	23,500.00	29,750.00	28,000.00
10-610-500438 WORK FIRST TRANSPORTATION	0.00	0.00	0.00	15,659.00	11,549.00
10-610-500439 FEDERAL ADOPTION INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-610-500443 JOB BOOST	0.00	0.00	0.00	0.00	65,385.00
10-610-500446 DNA TESTING/CLERK OF COURT FEES	20,000.00	35,000.00	55,000.00	12,000.00	29,000.00
10 SOCIAL SERVICES	11,415,808.00	10,966,599.00	10,379,077.00	10,201,391.00	11,015,668.00
11 PROGRAM ON AGING					
0-611-500001 REGULAR SALARIES	302,994.00	303,378.00	299,268.00	303,012.00	299,968.00
0-611-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
0-611-500004 LONGEVITY PAY	2,500.00	2,300.00	2,250.00	2,200.00	2,325.00
0-611-500005 FICA EXPENSE	23,370.00	23,385.00	23,067.00	23,349.00	23,127.00
0-611-500006 GROUP INSURANCE	113,800.00	107,875.00	103,388.00	105,783.00	97,980.00
0-611-500007 RETIREMENT LOCAL GOV'T	20,376.00	21,612.00	21,318.00	20,572.00	21,101.00
0-611-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-611-500011 TELEPHONE & POSTAGE	10,000.00	18,000.00	16,950.00	5,250.00	5,250.00
0-611-500014 TRAVEL/TRAINING	21,278.00	25,000.00	25,000.00	25,000.00	25,000.00
0-611-500016 MAINTENANCE EQUIPMENT	2,000.00	2,000.00	800.00	800.00	1,600.00
0-611-500021 EQUIPMENT RENTAL	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00
0-611-500026 ADVERTISING	200.00	200.00	200.00	300.00	350.00
0-611-500033 DEPARTMENTAL SUPPLIES	9,850.00	9,850.00	9,850.00	9,850.00	12,862.00
0-611-500037 WORKMENS COMP INSURANCE	4,905.00	6,500.00	6,745.00	4,777.00	4,851.00
0-611-500038 UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	5,000.00	0.00	0.00
0-611-500044 SPECIAL CONTRACTED SERVICES	25,000.00	25,000.00	33,000.00	51,623.00	22,500.00
0-611-500045 CONTRACTED SERVICES	65,000.00	59,000.00	52,000.00	52,000.00	52,000.00
0-611-500053 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
0-611-500054 INSURANCE & BONDS	2,406.00	2,339.00	2,322.00	2,590.00	2,460.00
0-611-500062 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0-611-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-611-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	8,520.00
0-611-500147 EDTAP	18,045.00	18,045.00	18,045.00	31,899.00	31,899.00
0-611-500148 SHIIP GRANT	4,558.00	4,558.00	3,090.00	3,090.00	3,090.00
0-611-500192 NCDOT AGING GRT COUNTY MATCH	3,125.00	3,125.00	3,125.00	0.00	0.00

11 PROGRAM IMAGING	634,707.00	637,167.00	627,918.00	644,595.00	617,383.00
12 GROUP RESPITE PROGRAM					
0-612-500033 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-612-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-612-500083 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
12 GROUP RESPITE PROGRAM	0.00	0.00	0.00	0.00	0.00
13 DSS VEND MACHINES-FOSTER					
0-613-500061 DONATIONS FOSTER CHILDREN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0-613-500069 VENDING MACHINES	3,000.00	3,000.00	1,000.00	400.00	700.00
0-613-500165 CHILD PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00
0-613-500166 CHRISTMAS AT DSS	1,500.00	1,500.00	2,000.00	2,000.00	2,610.00
13 DSS VEND MACHINES-FOSTER	6,000.00	6,000.00	4,500.00	3,900.00	4,810.00
15 NUTRITIONAL MEALS PROGRAM					
0-615-500002 PART-TIME SALARIES	9,636.00	9,636.00	9,240.00	9,240.00	9,448.00
0-615-500005 FICA EXPENSE	738.00	738.00	707.00	707.00	724.00
0-615-500014 TRAVEL/TRAINING	9,480.00	8,570.00	8,570.00	8,570.00	8,570.00
0-615-500032 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
0-615-500033 DEPARTMENTAL SUPPLIES	10,479.00	8,573.00	8,573.00	8,573.00	13,100.00
0-615-500037 WORKMENS COMP INSURANCE	209.00	180.00	216.00	168.00	168.00
0-615-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-615-500049 LIQUID NUTRITION	13,000.00	13,000.00	13,000.00	7,000.00	12,500.00
0-615-500054 INSURANCE & BONDS	89.00	70.00	80.00	161.00	234.00
0-615-500055 PURCHASED MEALS	107,707.00	107,707.00	107,707.00	107,707.00	93,464.00
0-615-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-615-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-615-500096 LICENSE & FEES	820.00	820.00	0.00	0.00	0.00
15 NUTRITIONAL MEALS PROGRAM	152,258.00	149,394.00	148,193.00	142,226.00	138,308.00
17 GANG ASSESSMENT					
0-617-500014 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-617-500032 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-617-500034 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
0-617-500045 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-617-500047 FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
0-617-500129 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
0-617-500131 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
17 GANG ASSESSMENT	0.00	0.00	0.00	0.00	0.00
18 CONFLICT MGT SERV. (RESOL					
0-618-500014 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
0-618-500032 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-618-500034 OTHER SUPPLIES & MATERIALS	500.00	325.00	365.00	1,800.00	1,933.00
0-618-500044 SPECIAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-618-500045 CONTRACTED SERVICES	3,300.00	6,250.00	4,600.00	29,620.00	35,505.00
0-618-500047 FOOD & PROVISIONS	0.00	0.00	1,000.00	5,475.00	2,800.00
0-618-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-618-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
0-618-500102 RENT	0.00	0.00	0.00	0.00	0.00

0-618-500156 REIMBURSEMENT	0.00	0.00	0.00	0.00	10,621.00
18 CONFLICT RESOLV. SERV. (RESOL)	3,800.00	6,575.00	5,965.00	36,895.00	50,859.00
19 YOUTH SERVICES (NYPUM)					
0-619-500014 TRAVEL/TRAINING	2,400.00	2,400.00	1,800.00	1,735.00	1,986.00
0-619-500017 MAINTENANCE VEHICLES	700.00	800.00	500.00	500.00	2,000.00
0-619-500031 AUTO SUPPLIES	1,300.00	1,600.00	1,800.00	1,800.00	1,800.00
0-619-500034 OTHER SUPPLIES & MATERIALS	4,000.00	3,000.00	1,000.00	800.00	2,150.00
0-619-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
0-619-500044 SPECIAL CONTRACTED SERVICES	146,261.00	147,508.00	162,623.00	152,260.00	147,645.00
0-619-500047 FOOD & PROVISIONS	2,500.00	2,350.00	900.00	825.00	1,500.00
0-619-500052 RESTITUTION PAYMENTS	2,000.00	2,000.00	1,000.00	1,000.00	800.00
0-619-500054 INSURANCE & BONDS	860.00	740.00	1,005.00	1,065.00	1,013.00
0-619-500062 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0-619-500070 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
0-619-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-619-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
19 YOUTH SERVICES (NYPUM)	160,021.00	160,398.00	170,628.00	159,985.00	158,894.00
20 FRIENDS OF YOUTH					
0-620-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
0-620-500014 TRAVEL/TRAINING	5,800.00	5,000.00	1,100.00	1,000.00	800.00
0-620-500017 MAINTENANCE VEHICLES	400.00	400.00	200.00	100.00	200.00
0-620-500031 AUTO SUPPLIES	1,700.00	1,800.00	1,800.00	1,800.00	2,005.00
0-620-500032 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-620-500034 OTHER SUPPLIES & MATERIALS	1,500.00	2,000.00	500.00	200.00	685.00
0-620-500044 SPECIAL CONTRACTED SERVICES	41,539.00	42,397.00	39,277.00	43,640.00	46,326.00
0-620-500047 FOOD & PROVISIONS	3,000.00	2,000.00	500.00	300.00	800.00
0-620-500054 INSURANCE & BONDS	420.00	370.00	370.00	482.00	459.00
0-620-500062 SPECIAL PROJECTS	3,000.00	1,000.00	1,600.00	0.00	0.00
0-620-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0-620-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
20 FRIENDS OF YOUTH	57,359.00	54,967.00	45,347.00	47,522.00	51,275.00
21 911 EMERGENCY COMMUNICATIONS					
0-621-500000 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
0-621-500001 REGULAR SALARIES	741,720.00	727,236.00	697,200.00	684,960.00	698,044.00
0-621-500002 PART-TIME SALARIES	60,000.00	62,192.00	60,000.00	61,200.00	62,200.00
0-621-500003 OVERTIME	29,000.00	29,000.00	29,000.00	25,500.00	25,000.00
0-621-500004 LONGEVITY PAY	4,900.00	4,500.00	4,600.00	4,800.00	3,750.00
0-621-500005 FICA EXPENSE	63,925.00	62,954.00	60,496.00	59,400.00	60,358.00
0-621-500006 GROUP INSURANCE	191,184.00	181,230.00	165,420.00	160,790.00	170,400.00
0-621-500007 RETIREMENT LOCAL GOV'T	51,734.00	53,784.00	51,668.00	48,209.00	48,986.00
0-621-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-621-500011 TELEPHONE & POSTAGE	11,400.00	8,000.00	7,474.00	8,034.00	8,634.00
0-621-500013 UTILITIES	9,500.00	6,660.00	5,700.00	5,700.00	400.00
0-621-500014 TRAVEL/TRAINING	4,500.00	3,500.00	3,000.00	3,000.00	3,000.00
0-621-500016 MAINTENANCE EQUIPMENT	18,300.00	18,300.00	19,500.00	22,250.00	8,000.00
0-621-500017 MAINTENANCE VEHICLES	1,750.00	1,750.00	1,300.00	1,300.00	1,300.00

10-621-500021 EQUIPMENT RENTAL	12,000.00	10,500.00	10,500.00	12,340.00	12,340.00
10-621-500026 ADVERTISING	300.00	300.00	200.00	200.00	200.00
10-621-500031 AUTO SUPPLIES	4,000.00	4,000.00	3,600.00	3,900.00	3,000.00
10-621-500032 OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00
10-621-500033 DEPARTMENTAL SUPPLIES	1,750.00	2,200.00	2,200.00	2,200.00	2,200.00
10-621-500034 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
10-621-500036 UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-621-500037 WORKMENS COMP INSURANCE	16,410.00	2,314.00	16,580.00	12,143.00	12,334.00
10-621-500038 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
10-621-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
10-621-500045 CONTRACTED SERVICES	15,000.00	5,000.00	0.00	0.00	10,000.00
10-621-500053 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-621-500054 INSURANCE & BONDS	10,548.00	9,533.00	16,900.00	15,698.00	15,058.00
10-621-500060 COUNTY ROAD SIGNS	12,500.00	12,500.00	12,500.00	14,000.00	16,500.00
10-621-500062 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-621-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-621-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
10-621-500119 TOWER RENTAL	6,000.00	6,000.00	3,000.00	3,000.00	2,060.00
10-621-500120 2009 HOMELAND SEC PROG EXPENSE	0.00	0.00	0.00	0.00	195,870.00
10-621-500124 HOMELAND SEC GRT 2008 EXPENSE	0.00	0.00	0.00	0.00	0.00
10-621-500525 911 EMP GRANT SUPP	15,056.00	15,056.00	0.00	0.00	0.00
10-621-500526 DISASTER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
10-621-500527 HOME LAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
10-621-500528 PROGRESS ENERGY-911	0.00	0.00	0.00	0.00	0.00
10-621-500529 911 EMERG PERFORMANCE GRANT	0.00	0.00	18,000.00	18,000.00	18,000.00
10-621-500530 EXERCISE FUNDING	0.00	0.00	0.00	0.00	18,870.00
10-621-500531 EXERCISE FUNDING 2010	0.00	0.00	0.00	27,500.00	27,500.00
10-621-500532 REGIONAL TRAINING GRANT 2007	0.00	0.00	0.00	0.00	25,640.00
21 911 EMERGENCY COMMUNICATI	1,287,177.00	1,232,209.00	1,194,538.00	1,199,824.00	1,455,444.00
22 FARMER'S MARKET					
10-622-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
10-622-500002 PART-TIME SALARIES	14,178.00	14,178.00	0.00	0.00	0.00
10-622-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
10-622-500005 FICA EXPENSE	1,085.00	1,085.00	0.00	0.00	0.00
10-622-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
10-622-500007 RETIREMENT LOCAL GOVT	0.00	0.00	0.00	0.00	0.00
10-622-500009 401 K	0.00	0.00	0.00	0.00	0.00
10-622-500011 TELEPHONE & POSTAGE	1,700.00	600.00	0.00	0.00	0.00
10-622-500013 UTILITIES	4,500.00	4,800.00	0.00	0.00	0.00
10-622-500014 TRAVEL/TRAINING	100.00	100.00	0.00	0.00	0.00
10-622-500015 MAINTENANCE BUILDING & GROUNDS	500.00	500.00	0.00	0.00	0.00
10-622-500026 ADVERTISING	2,400.00	2,400.00	0.00	0.00	0.00
10-622-500032 OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00
10-622-500033 DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	0.00
10-622-500037 WORKERS COMP INSURANCE	308.00	150.00	0.00	0.00	0.00
10-622-500045 CONTRACTED SERVICES	4,500.00	5,500.00	0.00	0.00	0.00

10-622-500054 INSURANCE & BONDS	532.00	1,200.00	0.00	0.00	0.00
10-622-500057 PEST CONTROL	480.00	480.00	0.00	0.00	0.00
10-622-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-622-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
22 FARMER'S MARKET	30,883.00	31,593.00	0.00	0.00	0.00
29 H.LESLIE PERRY LIBRARY					
0-629-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	369,029.00
0-629-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	58,327.00
0-629-500003 OVERTIME	0.00	0.00	0.00	0.00	0.00
0-629-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	2,400.00
0-629-500005 FICA EXPENSE	0.00	0.00	0.00	0.00	31,303.00
0-629-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	108,150.00
0-629-500007 RETIREMENT	0.00	0.00	0.00	0.00	25,926.00
0-629-500009 401 K	0.00	0.00	0.00	0.00	0.00
29 H.LESLIE PERRY LIBRARY	0.00	0.00	0.00	0.00	595,135.00
30 VANCE COUNTY HOUSING AUTH					
0-630-500001 REGULAR SALARIES	0.00	0.00	0.00	0.00	153,512.00
0-630-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	19,998.00
0-630-500003 OVERTIME	0.00	0.00	0.00	0.00	0.00
0-630-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
0-630-500005 FICA EXPENSE	0.00	0.00	0.00	0.00	13,276.00
0-630-500006 GROUP INSURANCE	0.00	0.00	0.00	0.00	25,798.00
0-630-500007 RETIREMENT	0.00	0.00	0.00	0.00	10,716.00
0-630-500009 401 K	0.00	0.00	0.00	0.00	0.00
0-630-500054 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
30 VANCE COUNTY HOUSING AUTH	0.00	0.00	0.00	0.00	223,300.00
50 TRANSPORTATION					
0-650-500234 SUBDIVISION ROADS	0.00	0.00	0.00	0.00	0.00
50 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
81 PUBLIC SCHOOLS					
0-681-500054 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
0-681-500074 CAPITAL OUTLAY	627,000.00	526,000.00	475,500.00	425,000.00	425,000.00
0-681-500087 CURRENT EXPENSE	7,202,440.00	7,202,440.00	7,202,440.00	7,202,440.00	7,202,440.00
0-681-500091 TEACHER SUPPLEMENTS	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
0-681-500095 ADM FUNDS	0.00	0.00	0.00	0.00	0.00
0-681-500097 SCHOOL ADMIN BLDG-H&H	0.00	0.00	0.00	0.00	0.00
31 PUBLIC SCHOOLS	8,859,440.00	8,758,440.00	8,707,940.00	8,657,440.00	8,657,440.00
33 VANCE-GRANVILLE COMM COLL					
0-683-500074 CAPITAL OUTLAY	18,720.00	18,720.00	18,720.00	18,720.00	18,720.00
0-683-500087 CURRENT EXPENSE	961,260.00	961,260.00	926,260.00	926,260.00	926,260.00
0-683-500089 MPH NURSING CENTER	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00
0-683-500093 CURRENT EXP EXPANSION	0.00	0.00	0.00	0.00	0.00
0-683-500287 CURRENT EXP - CORPORATE CAMPUS	24,000.00	24,000.00	24,000.00	0.00	0.00
0-683-500360 VGCC PROJECT PRINCIPAL	0.00	19,685.00	19,685.00	0.00	0.00
0-683-500361 VGCC PROJECT INTEREST	0.00	8,907.00	8,907.00	0.00	0.00
33 VANCE-GRANVILLE COMM COLL	1,011,260.00	1,039,852.00	1,004,852.00	952,260.00	952,260.00

96 TRANSFER TO OTHER FUNDS

0-696-500063 CR-FUND 20	814,294.00	808,985.00	762,282.00	789,688.00	819,261.00
0-696-500064 REVALUATION	78,125.00	37,000.00	87,000.00	87,000.00	87,000.00
0-696-500065 FACILITIE FEES	0.00	0.00	0.00	0.00	0.00
0-696-500066 CR-SCHOOLS	1,795,039.00	1,718,000.00	1,636,000.00	1,619,860.00	1,544,210.00
0-696-500067 CR-GENERAL	431,422.00	239,282.00	247,010.00	254,870.00	262,880.00
0-696-500071 WATER FUND	396,414.00	188,979.00	0.00	0.00	0.00
0-696-500072 RETIREMENT/PENSION RESERVE	20,000.00	20,000.00	20,000.00	20,000.00	39,004.00
0-696-500075 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0-696-500077 ADMIN BLDG (CR-SCHOOLS)	53,780.00	50,949.00	48,500.00	73,500.00	73,500.00
0-696-500157 TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
0-696-500193 TRANSFER TO ECON DEVELOPMENT	0.00	0.00	0.00	0.00	600,000.00
0-696-500194 TRANSFER TO ETS WIRELESS	0.00	0.00	0.00	0.00	0.00
0-696-500195 TOURISM	0.00	0.00	66,667.00	0.00	464,944.00
96 TRANSFERS TO OTHER FUNDS	3,589,074.00	3,063,195.00	2,867,459.00	2,844,918.00	3,890,799.00
99 CONTINGENCY					
0-999-500099 CONTINGENCY	100,000.00	233,332.00	90,000.00	100,000.00	88,377.00
99 CONTINGENCY	100,000.00	233,332.00	90,000.00	100,000.00	88,377.00
0 GENERAL FUND	45,583,600.00	44,182,199.00	42,606,296.00	41,851,914.00	45,785,534.00

16 WATER FUND					
360 NON-DEPARTMENTAL					
16-660-500621 BOND PRINCIPAL - WATER	0.00	0.00	0.00	0.00	0.00
16-660-500622 BOND INTEREST - WATER	351,535.00	0.00	0.00	0.00	0.00
360 NON-DEPARTMENTAL	351,535.00	0.00	0.00	0.00	0.00
365 PUBLIC WORKS					
16-665-500001 REGULAR SALARIES	0.00	0.00	30,000.00	55,000.00	37,500.00
16-665-500002 PART-TIME SALARIES	0.00	0.00	0.00	0.00	17,800.00
16-665-500004 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
16-665-500005 FICA EXPENSE	0.00	0.00	2,295.00	4,208.00	4,233.00
16-665-500006 GROUP INSURANCE	0.00	0.00	4,136.00	7,883.00	8,520.00
16-665-500007 RETIREMENT	0.00	0.00	2,121.00	3,707.00	2,617.00
16-665-500011 TELEPHONE & POSTAGE	3,000.00	5,500.00	2,500.00	1,000.00	4,500.00
16-665-500013 UTILITIES	6,350.00	13,350.00	0.00	0.00	0.00
16-665-500014 TRAVEL/TRAINING	0.00	0.00	900.00	1,200.00	5,700.00
16-665-500026 ADVERTISING	2,500.00	5,500.00	250.00	250.00	0.00
16-665-500033 DEPARTMENTAL SUPPLIES	28,875.00	28,875.00	1,334.00	1,800.00	3,524.00
16-665-500037 WORKMENS COMP INSURANCE	0.00	0.00	700.00	1,400.00	1,260.00
16-665-500044 SPECIAL CONTRACTED SERVICES	67,104.00	40,896.00	10,000.00	13,800.00	102,960.00
16-665-500045 CONTRACTED SERVICES	119,100.00	46,800.00	15,000.00	15,480.00	0.00
16-665-500054 INSURANCE & BONDS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
16-665-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
16-665-500079 PURCHASED WATER	240,000.00	66,385.00	0.00	0.00	0.00
16-665-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
16-665-500088 BANK SERVICE CHARGES	400.00	250.00	0.00	0.00	0.00
16-665-500090 RESTRICTED WATER FUNDS	0.00	0.00	0.00	0.00	0.00
16-665-500130 GRANT WRITING SUPPLIES	0.00	0.00	0.00	100.00	100.00
16-665-500282 BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00
16-665-500283 DEBT SERVICE RESERVE	35,154.00	21,000.00	0.00	0.00	0.00
16-665-500284 CAPACITY FEE-CITY	52,875.00	52,875.00	0.00	0.00	0.00
16-665-500286 SYSTEM MAINTENANCE	28,125.00	28,125.00	0.00	0.00	0.00
16-665-500347 PERMITS	870.00	870.00	0.00	0.00	0.00
16-665-500390 DEPRECIATION EXPENSE	23,576.00	23,400.00	0.00	0.00	0.00
65 PUBLIC WORKS	614,429.00	340,326.00	70,736.00	107,328.00	190,214.00
96 TRANSFERS TO OTHR FUNDS					
16-696-500063 TRANSFER TO DEBT SER GENERAL	0.00	188,979.00	0.00	0.00	0.00
96 TRANSFERS TO OTHR FUNDS	0.00	188,979.00	0.00	0.00	0.00
6 WATER FUND	965,964.00	529,305.00	70,736.00	107,328.00	190,214.00

7 FACILITIES FEES

515 COURT FACILITIES

7-515-500002 PART-TIME SALARIES	4,860.00	4,860.00	4,680.00	4,680.00	4,584.00
7-515-500005 FICA EXPENSE	372.00	372.00	358.00	358.00	351.00
7-515-500011 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
7-515-500016 MAINTENANCE EQUIPMENT	0.00	1,750.00	1,800.00	1,800.00	1,800.00
7-515-500032 OFFICE SUPPLIES	100.00	200.00	380.00	380.00	0.00
7-515-500033 DEPARTMENTAL SUPPLIES	3,500.00	10,000.00	10,000.00	9,047.00	9,393.00
7-515-500037 WORKMENS COMP INSURANCE	17.00	89.00	18.00	15.00	15.00
7-515-500054 INSURANCE & BONDS	202.00	200.00	220.00	285.00	422.00
7-515-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
7-515-500085 NON-CAPITALIZED ASSETS	2,950.00	0.00	0.00	0.00	0.00
7-515-500102 NCDOC RENT	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
7-515-500115 FACILITIES FEES-COURTHOUSE	44,599.00	44,217.00	40,940.00	40,940.00	59,255.00
7-515-500116 FACILITIES FEES-H.A.DENNIS BLD	0.00	0.00	5,304.00	10,825.00	15,665.00
7-515-500117 FACILITIES FEES-ADMIN. BLDG	0.00	0.00	0.00	0.00	0.00
15 COURT FACILITIES	73,100.00	78,188.00	80,200.00	84,830.00	107,985.00
7 FACILITIES FEES	73,100.00	78,188.00	80,200.00	84,830.00	107,985.00

0 DEBT SERVICE FUND					
60 NON-DEPARTMENTAL					
0-660-500593 AYCOCK RECREATIONAL COMPLEX	139,348.00	146,562.00	153,777.00	160,990.00	168,205.00
0-660-500594 NORTHERN VANCE SEWER PROJECT	63,083.00	66,769.00	70,355.00	73,964.00	77,761.00
0-660-500602 RUIN CREEK ROAD PROJECT	69,408.00	71,636.00	73,864.00	78,319.00	78,320.00
0-660-500607 BOND PRINCIPAL-COURTHOUSE	445,000.00	455,000.00	465,000.00	475,000.00	485,000.00
0-660-500609 BOND INTEREST-COURTHOUSE	52,500.00	63,875.00	73,175.00	82,675.00	92,375.00
0-660-500610 LEASE PAYMENT JAIL RENOVATION	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0-660-500613 LEASE PAYMENT JAIL INTEREST	31,440.00	39,300.00	47,160.00	55,020.00	62,880.00
0-660-500619 LEASE PAYMENT PRINCIPAL VGCC	78,740.00	39,370.00	0.00	0.00	0.00
0-660-500620 LEASE PAYMENT INTEREST VGCC	35,628.00	17,814.00	0.00	0.00	0.00
0-660-500621 BOND PRINCIPAL-WATER PHASE 1	0.00	0.00	0.00	0.00	0.00
0-660-500622 BOND INTEREST-WATER PHASE 1	0.00	188,979.00	0.00	0.00	0.00
0-660-500623 BOND PRINCIPAL-WATER PHASE 2	0.00	0.00	0.00	0.00	0.00
0-660-500624 BOND INTEREST-WATER PHASE 2	0.00	0.00	0.00	0.00	0.00
0-660-500625 LEASE PRINCIPAL - JAIL & EMS PROJS.	0.00	18,190.00	0.00	0.00	0.00
0-660-500626 LEASE INTEREST - JAIL & EMS PROJS.	0.00	1,410.00	0.00	0.00	0.00
60 NON-DEPARTMENTAL	1,115,147.00	1,308,905.00	1,083,331.00	1,125,968.00	1,164,541.00
0 DEBT SERVICE FUND	1,115,147.00	1,308,905.00	1,083,331.00	1,125,968.00	1,164,541.00

1 DEBT SERVICE-SCHOOLS					
60 NON-DEPARTMENTAL					
1-660-500303 QZAB BONDS # 2	101,864.00	101,864.00	101,864.00	101,864.00	101,864.00
1-660-500304 QZAB BONDS # 1	77,487.00	77,487.00	77,487.00	77,487.00	77,487.00
1-660-500604 BOND PRINCIPAL-SCHOOL 96	0.00	0.00	0.00	0.00	0.00
1-660-500605 BOND INTEREST-SCHOOL 96	0.00	0.00	0.00	0.00	0.00
1-660-500606 BOND INTEREST SCHOOL-2003	0.00	0.00	4,688.00	17,288.00	29,150.00
1-660-500608 BOND PRINCIPAL SCHOOL-2003	0.00	0.00	125,000.00	360,000.00	365,000.00
1-660-500611 ELEMENTARY SCHOOL PRINCIPAL	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1-660-500612 ELEMENTARY SCHOOL INTEREST	364,748.00	389,903.00	415,058.00	440,213.00	465,368.00
1-660-500615 SCHOOL ADMIN BLDG	120,553.00	212,557.00	220,009.00	227,461.00	234,993.00
1-660-500616 QSCB 2010 PRINCIPAL	261,622.00	261,622.00	261,622.00	261,622.00	261,622.00
1-660-500617 QSCB 2010 INTEREST	146,482.00	159,799.00	173,115.00	186,432.00	195,310.00
1-660-500618 QZAB BONDS #3	133,334.00	133,334.00	133,334.00	0.00	0.00
60 NON-DEPARTMENTAL	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00	2,380,794.00
1 DEBT SERVICE-SCHOOLS	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00	2,380,794.00

10 SOLID WASTE ENTERPRISE FUND

108 SANITATION

10-608-500000 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-608-500001 REGULAR SALARIES	36,552.00	36,552.00	68,796.00	35,748.00	59,476.00
10-608-500002 PART-TIME SALARIES	10,256.00	10,256.00	9,910.00	10,644.00	0.00
10-608-500003 OVERTIME	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-608-500004 LONGEVITY PAY	500.00	400.00	400.00	400.00	700.00
10-608-500005 FICA EXPENSE	3,757.00	3,750.00	6,190.00	3,718.00	4,741.00
10-608-500006 GROUP INSURANCE	9,104.00	8,663.00	16,542.00	8,463.00	17,040.00
10-608-500007 RETIREMENT LOCAL GOV'T	2,592.00	2,740.00	5,020.00	2,558.00	4,327.00
10-608-500009 401 K	0.00	0.00	0.00	0.00	0.00
10-608-500011 TELEPHONE & POSTAGE	450.00	450.00	450.00	500.00	650.00
10-608-500013 UTILITIES	1,300.00	1,300.00	1,300.00	1,200.00	1,300.00
10-608-500014 TRAVEL/TRAINING	200.00	200.00	200.00	200.00	200.00
10-608-500016 MAINTENANCE EQUIPMENT	500.00	100.00	100.00	100.00	100.00
10-608-500017 MAINTENANCE VEHICLES	1,500.00	2,000.00	2,400.00	2,400.00	6,000.00
10-608-500021 EQUIPMENT RENTAL	0.00	0.00	0.00	780.00	0.00
10-608-500026 ADVERTISING	250.00	250.00	0.00	0.00	200.00
10-608-500031 AUTO SUPPLIES	3,750.00	5,000.00	5,000.00	5,000.00	8,795.00
10-608-500032 OFFICE SUPPLIES	500.00	200.00	200.00	100.00	100.00
10-608-500033 DEPARTMENTAL SUPPLIES	2,500.00	2,000.00	2,000.00	2,000.00	11,400.00
10-608-500036 UNIFORMS	200.00	300.00	300.00	300.00	300.00
10-608-500037 WORKMENS COMP INSURANCE	4,072.00	4,714.00	7,880.00	4,169.00	4,234.00
10-608-500039 STATE TIRE TAX-2%	0.00	0.00	0.00	0.00	0.00
10-608-500041 SCRAP TIRE DISPOSAL	88,000.00	88,000.00	85,000.00	90,000.00	90,000.00
10-608-500043 TRANSFER STATION FEES	910,000.00	905,000.00	905,000.00	925,000.00	925,000.00
10-608-500044 SPECIAL CONTRACTED SERVICES	210,000.00	210,000.00	210,000.00	185,000.00	185,000.00
10-608-500045 CONTRACTED SERVICES	35,000.00	36,000.00	0.00	0.00	0.00
10-608-500053 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-608-500054 INSURANCE & BONDS	1,924.00	1,677.00	4,000.00	4,285.00	3,760.00
10-608-500058 TAX REFUNDS-SWHF	0.00	0.00	0.00	0.00	205.00
10-608-500062 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-608-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,486.00
10-608-500083 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
10-608-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
10-608-500098 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
10-608-500242 LANDFILL OPERATION -CONT.SERV	32,500.00	32,500.00	32,500.00	33,000.00	31,000.00
10-608-500245 MANNED DISPOSAL SITES	695,000.00	689,000.00	689,000.00	697,000.00	697,000.00
10-608-500246 MAINTENANCE CONVIENCE SITES	80,000.00	30,000.00	21,000.00	21,000.00	18,500.00
10-608-500273 LANDFILL PAVING GRANT	0.00	0.00	0.00	0.00	0.00
10-608-500274 RECYCLING GRANT DENR	0.00	0.00	0.00	5,000.00	5,000.00
10-608-500275 DENR WHITE GOODS GRANT	17,000.00	0.00	0.00	0.00	0.00
10-608-500276 E-WASTE MANAGEMENT	5,000.00	5,000.00	0.00	0.00	0.00
10-608-500343 LANDFILL LEASE	24,000.00	23,900.00	23,900.00	23,900.00	23,000.00
10-608-500349 LANDFILL MAINTENANCE	0.00	0.00	0.00	0.00	0.00

30-608-500350	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00
30-608-500351	WATER LINE-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00
30-608-500352	NC 39 WATER LINE PHASE II	0.00	0.00	0.00	0.00	0.00
30-608-500390	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-608-500391	PESTICIDE RECYCLING	1,000.00	1,020.00	1,020.00	1,020.00	1,020.00
30-608-500526	DISASTER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
308	SANITATION	2,179,207.00	2,102,772.00	2,099,908.00	2,065,285.00	2,113,334.00
30	SOLID WASTE ENTERPRISE FUND	2,179,207.00	2,102,772.00	2,099,908.00	2,065,285.00	2,113,334.00

10 REVALUATION FUND					
390 PROPERTY REVALUATION					
10-690-500045 2016 REVAL EXPENSE	384,275.00	0.00	0.00	437,789.00	350,149.00
10-690-500344 OCTENIAL RESERVE YR 2008	180,463.00	563,388.00	525,229.00	0.00	0.00
390 PROPERTY REVALUATION	564,738.00	563,388.00	525,229.00	437,789.00	350,149.00
10 REVALUATION FUND	564,738.00	563,388.00	525,229.00	437,789.00	350,149.00

41 RETIREMENT/PENSION RESERVE					
360 NON-DEPARTMENTAL					
41-660-500008 SEPARATION ALLOWANCE	124,164.00	117,068.00	110,092.00	104,180.00	96,985.00
41-660-500109 FRINGE BENEFITS-RETIREEES	230,591.00	217,412.00	204,458.00	189,560.00	176,463.00
360 NON-DEPARTMENTAL	354,755.00	334,480.00	314,550.00	293,740.00	273,448.00
41 RETIREMENT/PENSION RESERVE	354,755.00	334,480.00	314,550.00	293,740.00	273,448.00

13 FIRE TAX					
134 VOLUNTARY FIRE DEPARTMENT					
13-354-500045 CONTRACTED SERVICES-FINANCIAL RPTS	9,625.00	11,000.00	0.00	0.00	0.00
13-354-500058 TAX REFUNDS	0.00	0.00	0.00	0.00	500.00
13-354-500074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
13-354-500083 ADMINISTRATION FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
13-354-500129 VOLUNTEER ASSISTANCE	139,050.00	138,378.00	134,348.00	117,065.00	0.00
13-354-500300 TRANSFER TO GENERAL FUND	0.00	0.00	28,500.00	0.00	0.00
13-354-500310 KERR LAKE SUBSTATION	33,900.00	33,900.00	33,900.00	32,600.00	31,330.00
13-354-500311 BEARPOND VFD	60,600.00	60,600.00	60,600.00	60,000.00	50,000.00
13-354-500312 COKESBURY VFD	60,600.00	60,600.00	60,600.00	60,000.00	50,000.00
13-354-500313 DREWRY VFD	30,300.00	30,300.00	30,300.00	30,000.00	25,000.00
13-354-500314 EPSOM VFD	30,300.00	30,300.00	30,300.00	30,000.00	25,000.00
13-354-500315 HICKSBORO VFD	60,600.00	60,600.00	60,600.00	60,000.00	50,000.00
13-354-500316 KITTRELL VFD	60,600.00	60,600.00	60,600.00	60,000.00	50,000.00
13-354-500317 TOWNSVILLE VFD	60,600.00	60,600.00	60,600.00	60,000.00	50,000.00
13-354-500318 WATKINS VFD	60,600.00	60,600.00	60,600.00	60,000.00	50,000.00
13-354-500319 GOLDEN BELT VFD	60,600.00	60,600.00	60,600.00	60,000.00	50,000.00
13-354-500320 ROTATING CAPITAL PYMT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
13-354-500321 HICKSBORO VFD SUBSTATION	0.00	0.00	10,000.00	0.00	0.00
54 VOLUNTARY FIRE DEPARTMENT	699,375.00	700,078.00	723,548.00	661,665.00	463,830.00
3 FIRE TAX	699,375.00	700,078.00	723,548.00	661,665.00	463,830.00

15 ROOM OCCUPANCY TAX					
112 TOURISM VISITORS CENTER					
15-412-500062 SPECIAL PROJECTS	10,550.00	10,548.00	68,355.00	0.00	68,335.00
112 TOURISM VISITORS CENTER	10,550.00	10,548.00	68,355.00	0.00	68,335.00
113 TOURISM					
15-413-500000 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
15-413-500001 REGULAR SALARIES	99,192.00	99,192.00	97,584.00	97,584.00	95,664.00
15-413-500002 PART-TIME SALARIES	0.00	2,100.00	2,100.00	2,100.00	2,100.00
15-413-500004 LONGEVITY PAY	600.00	500.00	500.00	500.00	400.00
15-413-500005 FICA EXPENSE	7,634.00	7,788.00	7,664.00	7,665.00	7,508.00
15-413-500006 GROUP INSURANCE	18,208.00	17,326.00	16,542.00	16,925.00	17,040.00
15-413-500007 RETIREMENT	6,656.00	7,049.00	6,935.00	6,611.00	6,706.00
15-413-500009 401 K	0.00	0.00	0.00	0.00	0.00
15-413-500011 TELEPHONE & POSTAGE	5,500.00	3,500.00	7,500.00	7,050.00	7,000.00
15-413-500013 UTILITIES	2,800.00	2,755.00	2,625.00	2,500.00	2,200.00
15-413-500014 TRAVEL/TRAINING	3,500.00	3,500.00	3,500.00	3,500.00	5,300.00
15-413-500016 MAINTENANCE EQUIPMENT	800.00	700.00	1,300.00	1,500.00	2,000.00
15-413-500021 EQUIPMENT RENTAL	13,480.00	13,480.00	13,480.00	1,500.00	768.00
15-413-500026 ADVERTISING	92,800.00	94,825.00	78,120.00	75,525.00	56,075.00
15-413-500033 DEPARTMENTAL SUPPLIES	6,000.00	5,950.00	4,929.00	6,000.00	5,000.00
15-413-500037 WORKMENS COMP INSURANCE	1,400.00	1,400.00	1,450.00	0.00	1,420.00
15-413-500044 SPECIAL CONTRACTED SERVICES	0.00	3,500.00	4,500.00	3,500.00	16,880.00
15-413-500045 CONTRACTED SERVICES	4,500.00	4,000.00	0.00	0.00	0.00
15-413-500053 DUES & SUBSCRIPTIONS	2,550.00	2,550.00	1,650.00	1,850.00	1,850.00
15-413-500054 INSURANCE & BONDS	2,093.00	2,475.00	2,000.00	1,750.00	1,535.00
15-413-500062 SPECIAL PROJECTS	64,750.00	65,200.00	68,780.00	61,945.00	68,260.00
15-413-500070 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	50.00	40.00
15-413-500074 CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	398,277.00
15-413-500083 ADMINISTRATION FEES	25,000.00	25,000.00	25,570.00	25,570.00	25,000.00
15-413-500084 AUDIT	2,400.00	2,200.00	2,300.00	2,100.00	2,300.00
15-413-500085 NON-CAPITALIZED ASSETS	0.00	1,300.00	0.00	0.00	0.00
15-413-500100 CAR SHOW EXPENSES	0.00	0.00	0.00	0.00	0.00
15-413-500102 RENT	13,200.00	13,920.00	2,300.00	14,900.00	13,530.00
15-413-500300 TRANSFER TO GENERAL FUND	53,000.00	45,000.00	100,000.00	100,000.00	100,000.00
113 TOURISM	427,563.00	425,210.00	451,329.00	440,625.00	836,853.00
5 ROOM OCCUPANCY TAX	438,113.00	435,758.00	519,684.00	440,625.00	905,188.00

17 ECONOMIC DEVELOPMENT					
145 CONSTRUCTION, REDEVELOPME					
17-445-500021 EQUIPMENT LEASING	0.00	0.00	0.00	0.00	1,243,650.00
17-445-500068 SPECIAL PROJECTS	620,428.00	513,194.00	320,028.00	0.00	0.00
17-445-500083 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
17-445-500106 CONSTRUCTION AND RENOVATION	0.00	0.00	0.00	0.00	2,500,000.00
17-445-500540 MIDDLEBURG STEAKHOUSE GRANT	0.00	0.00	0.00	0.00	0.00
17-445-500541 MIDDLEBURG STEAKHOUSE LOAN	0.00	0.00	0.00	0.00	0.00
145 CONSTRUCTION, REDEVELOPME	620,428.00	513,194.00	320,028.00	0.00	3,743,650.00
17 ECONOMIC DEVELOPMENT	620,428.00	513,194.00	320,028.00	0.00	3,743,650.00

00 CAPITAL RESERVE SCHOOL FUND					
81 PUBLIC SCHOOLS					
0-681-500062 SPECIAL PROJECTS	454,285.00	265,580.00	16,930.00	0.00	599,066.00
0-681-500063 DS-FUND 20	69,408.00	71,636.00	73,864.00	81,000.00	81,000.00
0-681-500075 TRANSFER CPF-FUTURE SCHOOL	0.00	0.00	0.00	0.00	0.00
0-681-500106 TRANSFER TO CPS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
0-681-500300 TRANSFER TO GEN FUND ADM	0.00	0.00	7,810.00	0.00	0.00
0-681-500301 TRANSFER GF-CAPITAL OUTLAY	327,000.00	226,000.00	167,690.00	125,000.00	125,000.00
0-681-500302 TRANSFER SCHOOL DEBT-FUND 21	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00	2,380,794.00
0-681-500304 ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
0-681-500306 TRANSFER CAPITAL PROJ SCHOOLS	0.00	0.00	0.00	0.00	0.00
81 PUBLIC SCHOOLS	2,706,783.00	2,549,782.00	2,428,471.00	2,528,367.00	3,185,860.00
00 CAPITAL RESERVE SCHOOL FUND	2,706,783.00	2,549,782.00	2,428,471.00	2,528,367.00	3,185,860.00

31 CAPITAL RESERVE GENERAL FUND					
360 NON-DEPARTMENTAL					
31-660-500062 SPECIAL PROJECTS	200,000.00	0.00	0.00	0.00	150,221.00
31-660-500063 TRANSFER TO DEBT SER GENERAL	231,440.00	239,300.00	247,160.00	255,020.00	262,880.00
31-660-500300 TRANSFER TO GENERAL FUND	0.00	11,000.00	0.00	0.00	0.00
360 NON-DEPARTMENTAL	431,440.00	250,300.00	247,160.00	255,020.00	413,101.00
31 CAPITAL RESERVE GENERAL FUND	431,440.00	250,300.00	247,160.00	255,020.00	413,101.00

'1 EMERG.TELEPHONE SYSTEM-WIRELES					
'51 WIRELESS COMMUNICATIONS					
'1-751-500011 TELEPHONE & POSTAGE	20,000.00	20,000.00	15,000.00	14,000.00	14,000.00
'1-751-500014 TRAVEL/TRAINING	7,000.00	7,000.00	7,000.00	5,500.00	6,000.00
'1-751-500016 MAINTENANCE EQUIPMENT	116,677.00	116,317.00	98,632.00	98,623.00	88,500.00
'1-751-500021 EQUIPMENT RENTAL	21,720.00	21,720.00	98,400.00	98,400.00	49,200.00
'1-751-500033 DEPARTMENTAL SUPPLIES	12,000.00	12,000.00	10,500.00	12,000.00	12,000.00
'1-751-500045 CONTRACTED SERVICES	0.00	0.00	20,400.00	20,400.00	0.00
'1-751-500060 COUNTY ROAD SIGNS	0.00	0.00	0.00	0.00	15,000.00
'1-751-500062 SPECIAL PROJECTS	91,896.00	54,141.00	203,104.00	0.00	363,256.00
'1-751-500074 CAPITAL OUTLAY	167,530.00	81,600.00	75,364.00	159,264.00	222,210.00
'1-751-500085 NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00
'1-751-500120 ACESS SERVICES-CELLUAR	85,000.00	85,000.00	85,000.00	75,000.00	75,000.00
'1-751-500153 LEASE PURCHASE PRINCIPAL	129,815.00	127,613.00	0.00	0.00	0.00
'1-751-500154 LEASE PURCHASE INTEREST	5,166.00	7,368.00	0.00	0.00	0.00
'1-751-500300 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
'1-751-500307 911 ADDRESSING	47,864.00	46,874.00	47,680.00	46,264.00	45,125.00
'1-751-500308 DATABASE PROVISIONING	42,637.00	41,583.00	40,802.00	40,900.00	42,717.00
'51 WIRELESS COMMUNICATIONS	747,305.00	621,216.00	701,882.00	570,351.00	933,008.00
'1 EMERG.TELEPHONE SYSTEM-WIRELES	747,305.00	621,216.00	701,882.00	570,351.00	933,008.00
GRAND TOTAL	<u>58,336,045.00</u>	<u>56,156,131.00</u>	<u>53,883,200.00</u>	<u>52,745,249.00</u>	<u>62,010,636.00</u>

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
410 GOVERNING BODY							
Expenditure							
10-410-500001 REGULAR SALARIES							
10-410-500002 PART-TIME SALARIES	46,260	51,888	38,916	25	51,888	51,888	
10-410-500004 LONGEVITY PAY							
10-410-500005 FICA EXPENSE	3,373	3,970	2,831	29	3,970	3,970	
10-410-500006 GROUP INSURANCE	53,855	46,705	32,531	30	43,070	43,070	
10-410-500007 RETIREMENT LOCAL GOV'T							
10-410-500009 401 K							
10-410-500010 PROFESSIONAL SERVICES	57,901	44,475	33,300	25	48,500	48,500	
10-410-500011 TELEPHONE & POSTAGE							
10-410-500014 TRAVEL/TRAINING	39,364	30,000	21,694	28	30,000	30,000	
10-410-500016 MAINTENANCE EQUIPMENT	608	608	0	100	608	608	
10-410-500026 ADVERTISING	4,625	2,500	4,746	-90	2,500	2,500	
10-410-500032 OFFICE SUPPLIES		500		52	500	500	
10-410-500033 DEPARTMENTAL SUPPLIES	916	750	768	-2	750	750	
10-410-500037 WORKMENS COMP INSURANCE	129	135	1,023	-658	1,125	1,125	
10-410-500045 CONTRACTED SERVICES							
10-410-500053 DUES & SUBSCRIPTIONS	12,839	13,500	8,141	40	13,500	13,500	
10-410-500054 INSURANCE & BONDS	2,121	2,227	1,276	43	1,404	1,404	
10-410-500074 CAPITAL OUTLAY							
10-410-500085 NON-CAPITALIZED ASSETS							
10-410-500112 JURY SELECTION EXPENSE	156		0				

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
410 GOVERNING BODY							
Total Revenue					0	0.00	0
Total Expenditure					197,815	197,815	0
Net					197,815	197,815	0
<hr/>							
410 GOVERNING BODY	<u>222,147</u>	<u>197,258</u>	<u>145,464</u>	26.26	<u>197,815</u>	<u>197,815</u>	<u>0</u>

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
430 ELECTIONS							
Expenditure							
10-430-500001 REGULAR SALARIES	71,034	73,380	55,035	25	73,380	73,380	
10-430-500002 PART-TIME SALARIES	44,758	38,722	36,735	5	89,875	89,875	
10-430-500004 LONGEVITY PAY	300	350	350		500	500	
10-430-500005 FICA EXPENSE	7,896	6,508	5,791	11	6,516	6,516	
10-430-500006 GROUP INSURANCE	15,163	17,260	12,974	25	17,880	18,208	
10-430-500007 RETIREMENT LOCAL GOV'T	5,043	5,213	3,916	25	4,924	4,924	
10-430-500009 401 K							
10-430-500011 TELEPHONE & POSTAGE	7,528	5,530	7,653	-38	7,436	7,436	
10-430-500014 TRAVEL/TRAINING	3,594	4,800	3,673	23	6,800	6,800	
10-430-500016 MAINTENANCE EQUIPMENT	27,220	37,220	26,360	29	27,220	27,220	
10-430-500021 EQUIPMENT RENTAL	4,910	3,560	3,567	0	17,825	17,825	
10-430-500026 ADVERTISING	1,941	1,728	1,435	17	6,435	6,435	
10-430-500032 OFFICE SUPPLIES	3,494	2,600	3,507	-35	3,450	3,450	
10-430-500033 DEPT SUPPLIES-CITY	5,904		0		8,640	8,640	
10-430-500034 OTHER SUPPLY/MATERIALS	18,177	19,200	18,189	5	53,648	53,648	
10-430-500037 WORKMENS COMP INSURANCE	339	353	356	-1	374	392	
10-430-500038 UNEMPLOYMENT INSURANCE	569	250	533	-113			
10-430-500044 RELOCATION EXPENSE							
10-430-500045 CONTRACTED SERVICES	1,870	1,440	1,020	29	5,900	5,900	
10-430-500053 DUES & SUBSCRIPTIONS	110	110	20	82	110	110	
10-430-500054 INSURANCE & BONDS	1,707	1,800	1,139	37	1,890	1,253	
10-430-500074 CAPITAL OUTLAY	8,805	19,284	8,570	56	21,068	5,764	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
10-430-500085 NON-CAPITALIZED ASSETS							
10-430-500105 KITTRELL ELECTION EXPENSE							
10-430-500113 MIDDLEBURG ELECTION EXPEN							
10-430-500114 EQUIPMENTAL RENTAL-CITY					6,290	6,290	
10-430-500118 ADVERTISING-CITY	1,820		0		3,690	3,690	
10-430-500121 ONE-STOP VOTING GRANT							
10-430-500122 ELECTIONS ACCESSIBILITY GRA							
10-430-500123 ELECTIONS TECHNOLOGY GRAN							
10-430-500125 2005 LIST MAINTENANCE GRAN							
10-430-500127 PUBLIC WORK STATION							
430 ELECTIONS							
Total Revenue					0	0.00	0
Total Expenditure					363,851	348,256	0
Net					<u>363,851</u>	<u>348,256</u>	<u>0</u>
<hr/>							
430 ELECTIONS	<u>232,182</u>	<u>239,308</u>	<u>190,823</u>	20.26	<u>363,851</u>	<u>348,256</u>	<u>0</u>

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
440 ADMINISTRATION / FINANCE							
Expenditure							
10-440-500001 REGULAR SALARIES	558,376	577,548	432,998	25	629,160	629,160	
10-440-500002 PART-TIME SALARIES	3,079		17,583				
10-440-500003 OVERTIME							
10-440-500004 LONGEVITY PAY	4,050	3,800	3,600	5	3,050	3,050	
10-440-500005 FICA EXPENSE	41,967	44,474	33,373	25	48,364	48,364	
10-440-500006 GROUP INSURANCE	83,047	94,930	64,779	32	105,192	103,289	
10-440-500007 RETIREMENT LOCAL GOV'T	39,765	41,102	30,715	25	42,169	42,169	
10-440-500009 401 K							
10-440-500011 TELEPHONE & POSTAGE	2,161	2,500	927	63	1,500	1,500	
10-440-500014 TRAVEL/TRAINING	8,619	9,300	5,638	39	11,700	11,700	
10-440-500016 MAINTENANCE EQUIPMENT	24,530	24,500	24,129	2	24,500	24,500	
10-440-500021 EQUIPMENT RENTAL							
10-440-500032 OFFICE SUPPLIES	9,184	7,500	9,153	-22	9,500	9,500	
10-440-500037 WORKMENS COMP INSURANCE	1,573	1,640	1,738	-6	1,912	1,912	
10-440-500045 CONTRACTED SERVICES	12,541	12,000	23,447	-95	15,700	15,700	
10-440-500053 DUES & SUBSCRIPTIONS	275	400	100	75	400	400	
10-440-500054 INSURANCE & BONDS	2,403	2,525	2,589	-3	2,848	2,848	
10-440-500074 CAPITAL OUTLAY							
10-440-500085 NON-CAPITALIZED ASSETS							
10-440-500088 BANK SERVICE CHARGES	9,137	9,500	4,877	49	7,500	7,500	
440 ADMINISTRATION / FINANCE							

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
Total Revenue					0	0.00	0
Total Expenditure					903,495	901,592	0
Net					903,495	901,592	0
<hr/>							
440 ADMINISTRATION / FINANCE	<u>800,707</u>	<u>831,719</u>	<u>656,602</u>	21.05	<u>903,495</u>	<u>901,592</u>	<u>0</u>

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
450 TAX OFFICE							
Expenditure							
10-450-500000 SALARY ADJUSTMENTS							
10-450-500001 REGULAR SALARIES	308,434	339,624	258,909	24	344,784	344,784	
10-450-500002 PART-TIME SALARIES							
10-450-500004 LONGEVITY PAY	2,100	2,400	1,600	33	2,900	2,900	
10-450-500005 FICA EXPENSE	23,454	26,165	19,696	25	26,598	26,598	
10-450-500006 GROUP INSURANCE	68,232	77,670	58,382	25	80,460	81,936	
10-450-500007 RETIREMENT LOCAL GOV'T	21,955	24,182	18,418	24	23,191	23,191	
10-450-500009 401 K							
10-450-500011 TELEPHONE & POSTAGE	762	1,800	2,465	-37	8,920	4,360	
10-450-500014 TRAVEL/TRAINING	7,001	5,000	5,336	-7	6,500	5,000	
10-450-500016 MAINTENANCE EQUIPMENT	833	1,200	980	18	1,200	1,200	
10-450-500017 MAINTENANCE VEHICLES		300		-144	500	500	
10-450-500021 EQUIPMENT RENTAL	1,601	1,600	1,270	21	1,600	1,600	
10-450-500026 ADVERTISING	6,000	5,700	408	93	5,700	5,700	
10-450-500031 AUTO SUPPLIES	660	1,200	536	55	1,000	1,000	
10-450-500032 OFFICE SUPPLIES	8,355	9,600	3,001	69	9,000	9,000	
10-450-500033 FIRE DISTRICT SUPPLIES							
10-450-500034 OTHER SUPPLIES & MATERIALS	150	600	0	100	600	300	
10-450-500037 WORKMENS COMP INSURANCE	899	938	2,791	-198	2,930	3,070	
10-450-500038 UNEMPLOYMENT INSURANCE							
10-450-500044 SPECIAL CONTRACTED SERVICE	106,953	80,000	88,243	-10	80,000	80,000	
10-450-500045 CONTRACTED SERVICES	118,031	113,600	143,970	-27	100,000	100,000	

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
10-450-500053 DUES & SUBSCRIPTIONS	125	125	70	44	170	170	
10-450-500054 INSURANCE & BONDS	2,814	2,485	2,029	18	2,485	2,232	
10-450-500058 TAX REFUNDS	20		0				
10-450-500074 CAPITAL OUTLAY	1,485		0				
10-450-500085 NON-CAPITALIZED ASSETS					5,092	1,400	
10-450-500088 BANK SERVICE CHARGES							
450 TAX OFFICE							
Total Revenue					0	0.00	0
Total Expenditure					703,630	694,941	0
Net					703,630	694,941	0
<hr/>							
450 TAX OFFICE	679,864	694,189	613,493	11.62	703,630	694,941	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
470 LEGAL SERVICES							
Expenditure							
10-470-500006 GROUP INSURANCE							
10-470-500014 TRAVEL/TRAINING		200		-20	250	250	
10-470-500032 OFFICE SUPPLIES							
10-470-500044 SPECIAL CONTRACTED SERVICE	46,966	16,500	30,257	-83	40,000	40,000	
10-470-500045 CONTRACTED SERVICES	6,700	6,000	4,500	25	6,000	6,000	
10-470-500054 INSURANCE & BONDS	161	170	154	9	169	169	
470 LEGAL SERVICES							
Total Revenue					0	0.00	0
Total Expenditure					46,419	46,419	0
Net					<u>46,419</u>	<u>46,419</u>	<u>0</u>
<hr/>							
470 LEGAL SERVICES	<u>53,827</u>	<u>22,870</u>	<u>35,151</u>	-53.70	<u>46,419</u>	<u>46,419</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
480 REGISTER OF DEEDS							
Expenditure							
10-480-500001 REGULAR SALARIES	133,257	138,624	103,968	25	141,724	138,624	
10-480-500002 PART-TIME SALARIES							
10-480-500004 LONGEVITY PAY	1,000	1,000	100	90	1,000	1,000	
10-480-500005 FICA EXPENSE	10,145	10,682	7,867	26	10,697	10,681	
10-480-500006 GROUP INSURANCE	33,082	34,520	25,947	25	35,760	36,416	
10-480-500007 RETIREMENT LOCAL GOV'T	9,492	9,872	7,358	25	9,326	9,313	
10-480-500009 401 K							
10-480-500011 TELEPHONE & POSTAGE	445	500	294	41	500	500	
10-480-500014 TRAVEL/TRAINING	1,761	1,800	1,703	5	1,800	1,800	
10-480-500016 MAINTENANCE EQUIPMENT	734	500	160	68	500	500	
10-480-500021 EQUIPMENT RENTAL	40,796	41,000	29,580	28	41,000	41,000	
10-480-500026 ADVERTISING							
10-480-500032 OFFICE SUPPLIES	6,051	6,000	5,520	8	6,400	6,400	
10-480-500037 WORKMENS COMP INSURANCE	377	393	417	-6	438	459	
10-480-500045 CONTRACTED SERVICES		19,000		100			
10-480-500053 DUES & SUBSCRIPTIONS	350	400	325	19	400	400	
10-480-500054 INSURANCE & BONDS	2,501	2,626	2,642	-1	2,757	2,906	
10-480-500074 CAPITAL OUTLAY							
10-480-500085 NON-CAPITALIZED ASSETS		600		32	2,200	2,200	
10-480-500108 SUPPLEMENTAL RETIREMENT	3,111	2,800	1,905	32	2,800	2,800	

480 REGISTER OF DEEDS

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
Total Revenue					0	0.00	0
Total Expenditure					257,302	254,999	0
Net					257,302	254,999	0
<hr/>							
480 REGISTER OF DEEDS	243,102	270,317	188,212	30.37	257,302	254,999	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
490 INFORMATION TECHNOLOGY							
Expenditure							
10-490-500001 REGULAR SALARIES	70,380	71,184	53,388	25	71,184	71,184	
10-490-500004 LONGEVITY PAY	100	100	100		100	100	
10-490-500005 FICA EXPENSE	5,392	5,454	4,088	25	5,454	5,454	
10-490-500006 GROUP INSURANCE	8,271	8,630	6,487	25	8,630	9,104	
10-490-500007 RETIREMENT	4,983	5,040	3,782	25	5,040	4,755	
10-490-500011 TELEPHONE & POSTAGE	54	100	38	62	100	100	
10-490-500014 TRAVEL/TRAINING	98	1,500	0	100	2,000	2,000	
10-490-500016 MAINTENANCE EQUIPMENT							
10-490-500021 EQUIPMENT RENTAL							
10-490-500026 ADVERTISING							
10-490-500032 OFFICE SUPPLIES		100		-70	100	100	
10-490-500033 DEPARTMENTAL SUPPLIES	1,820	1,000	1,285	-28	1,000	1,000	
10-490-500037 WORKMENS COMP INSURANCE	230	206	215	-4	206	237	
10-490-500045 CONTRACTED SERVICES	12,329	14,529	10,249	29	20,300	20,300	
10-490-500053 DUES & SUBSCRIPTIONS							
10-490-500054 INSURANCE & BONDS	217	239	213	11	239	235	
10-490-500074 CAPITAL OUTLAY	1,913		0		14,640	14,640	
10-490-500085 NON-CAPITALIZED ASSETS	22,991	22,500	4,800	79	12,325	8,750	
490 INFORMATION TECHNOLOGY							
Total Revenue					0	0.00	0
Total Expenditure					141,318	137,959	0

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
Net					141,318	137,959	0
490 INFORMATION TECHNOLOGY	128,778	130,582	86,957	33.41	141,318	137,959	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
491 ECONOMIC DEVELOPMENT							
Expenditure							
10-491-500001 REGULAR SALARIES	111,547	107,292	75,729	29	107,292	107,292	
10-491-500002 PART-TIME SALARIES							
10-491-500004 LONGEVITY PAY	100	150	100	33	150	150	
10-491-500005 FICA EXPENSE	8,124	8,220	6,124	25	8,219	8,219	
10-491-500006 GROUP INSURANCE	15,137	17,260	8,940	48	17,880	12,249	
10-491-500007 RETIREMENT LOCAL GOV'T	7,893	7,597	5,361	29	7,166	7,166	
10-491-500009 401 K							
10-491-500011 TELEPHONE & POSTAGE	8,551	11,000	5,656	49	10,150	10,150	
10-491-500014 TRAVEL/TRAINING	17,343	19,000	9,913	48	20,350	19,000	
10-491-500016 MAINTENANCE EQUIPMENT	293	750	183	76	750	750	
10-491-500021 EQUIPMENT RENTAL	2,386	2,500	2,009	20	2,500	2,500	
10-491-500026 ADVERTISING	461	6,720	251	96	8,675	6,720	
10-491-500032 OFFICE SUPPLIES	898	900	794	12	900	900	
10-491-500033 DEPARTMENTAL SUPPLIES	787	1,700	1,212	29	1,700	1,700	
10-491-500037 WORKMENS COMP INSURANCE	318	332	1,678	-406	1,846	1,846	
10-491-500038 UNEMPLOYMENT INSURANCE	3,744	1,000	0	100			
10-491-500045 CONTRACTED SERVICES					540	540	
10-491-500053 DUES & SUBSCRIPTIONS	11,112	8,521	384	95	17,703	8,521	
10-491-500054 INSURANCE & BONDS	427	450	1,061	-136	1,114	1,167	
10-491-500062 SPECIAL PROJECTS							
10-491-500068 SPECIAL EVENTS	351		463				
10-491-500074 CAPITAL OUTLAY							

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-491-500085 NON-CAPITALIZED ASSETS							
10-491-500090 EDC FUNDS RESTRICTED							
10-491-500092 INDUSTRIAL DEVELOPMENT							
10-491-500094 SPECIAL PROJECTS RESTRICTED							
10-491-500102 RENT	14,455	14,400	10,800	25	14,400	14,400	
10-491-500196 INDUSTRIAL PARK-MAINTENAN	450		1,575				
10-491-500197 INDUSTRIAL PARK-HIDC							
10-491-500198 INTEREST SHELL BLDG							
491 ECONOMIC DEVELOPMENT							
Total Revenue					0	0.00	0
Total Expenditure					221,335	203,270	0
Net					<u>221,335</u>	<u>203,270</u>	<u>0</u>
491 ECONOMIC DEVELOPMENT	<u>204,377</u>	<u>207,792</u>	<u>133,768</u>	35.62	<u>221,335</u>	<u>203,270</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
500 COUNTY ADMINISTRATION BLD							
Expenditure							
10-500-500001 REGULAR SALARIES	44,656	45,162	34,322	24	45,162	34,194	
10-500-500002 PART-TIME SALARIES	13,894	14,617	10,813	26	14,617	14,617	
10-500-500004 LONGEVITY PAY	750	800	750	6	50	100	
10-500-500005 FICA EXPENSE	4,555	4,635	3,520	24	4,640	3,742	
10-500-500006 GROUP INSURANCE	12,380	12,945	8,987	31	13,410	13,656	
10-500-500007 RETIREMENT LOCAL GOV'T	3,168	3,250	2,448	25	3,071	2,288	
10-500-500009 401 K							
10-500-500013 UTILITIES	32,769	31,500	17,492	44	31,500	29,000	
10-500-500014 TRAVEL/TRAINING	780	800	922	-15	1,000	1,000	
10-500-500015 MAINTENANCE BUILDING & GR	15,591	5,800	19,073	-229	10,000	30,000	
10-500-500026 ADVERTISING							
10-500-500033 DEPARTMENTAL SUPPLIES	6,312	6,000	4,350	27	6,000	6,000	
10-500-500037 WORKMENS COMP INSURANCE	2,103	2,192	2,297	-5	3,279	2,527	
10-500-500045 CONTRACTED SERVICES							
10-500-500054 INSURANCE & BONDS	11,408	11,979	11,369	5	12,578	12,506	
10-500-500057 PEST CONTROL	1,020	1,080	765	29	1,080	1,080	
10-500-500074 CAPITAL OUTLAY							
10-500-500085 NON-CAPITALIZED ASSETS							
500 COUNTY ADMINISTRATION BLD							
Total Revenue					0	0.00	0
Total Expenditure					146,387	150,710	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
Net					<u>146,387</u>	<u>150,710</u>	<u>0</u>
500 COUNTY ADMINISTRATION BLD	<u>149,386</u>	<u>140,760</u>	<u>117,108</u>	16.80	<u>146,387</u>	<u>150,710</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
501 COUNTY OFFICE BLDG							
Expenditure							
10-501-500001 REGULAR SALARIES							
10-501-500002 PART-TIME SALARIES	9,686	9,831	7,461	24	9,831	9,831	
10-501-500004 LONGEVITY PAY							
10-501-500005 FICA EXPENSE	741	753	571	24	753	753	
10-501-500006 GROUP INSURANCE							
10-501-500007 RETIREMENT LOCAL GOV'T							
10-501-500009 401 K							
10-501-500013 UTILITIES	17,374	18,400	11,816	36	18,400	18,400	
10-501-500015 MAINTENANCE BUILDING & GRO	5,889	4,500	3,494	22	6,000	6,000	
10-501-500033 DEPARTMENTAL SUPPLIES	1,876	2,600	2,031	22	2,600	2,600	
10-501-500037 WORKMENS COMP INSURANCE	381	400	378	6	485	416	
10-501-500038 UNEMPLOYMENT INSURANCE							
10-501-500045 CONTRACTED SERVICES	4,596	4,100	2,840	31	4,300	4,300	
10-501-500054 INSURANCE & BONDS	1,849	1,942	1,878	3	1,942	2,066	
10-501-500057 PEST CONTROL	480	480	810	-69	600	600	
10-501-500074 CAPITAL OUTLAY							
10-501-500085 NON-CAPITALIZED ASSETS							
10-501-500103 CPS RELOCATION							
501 COUNTY OFFICE BLDG							
Total Revenue					0	0.00	0
Total Expenditure					44,911	44,966	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
Net					<u>44,911</u>	<u>44,966</u>	<u>0</u>
501 COUNTY OFFICE BLDG	<u>42,872</u>	<u>43,006</u>	<u>31,279</u>	27.27	<u>44,911</u>	<u>44,966</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
502 H.A. DENNIS BLDG							
Expenditure							
10-502-500001 REGULAR SALARIES							
10-502-500002 PART-TIME SALARIES	9,142	9,380	5,251	44	9,200	9,178	
10-502-500004 LONGEVITY PAY							
10-502-500005 FICA EXPENSE	699	718	402	44	702	620	
10-502-500006 GROUP INSURANCE							
10-502-500007 RETIREMENT LOCAL GOV'T							
10-502-500009 401 K							
10-502-500013 UTILITIES	21,241	21,750	12,726	41	23,000	20,000	
10-502-500015 MAINTENANCE BUILDING & GRO	6,174	10,000	4,303	57	14,000	14,000	
10-502-500026 ADVERTISING							
10-502-500033 DEPARTMENTAL SUPPLIES	1,453	1,500	834	44	2,000	1,500	
10-502-500037 WORKMENS COMP INSURANCE	324	337	360	-7	424	396	
10-502-500054 INSURANCE & BONDS	1,990	2,090	2,531	-21	2,224	2,784	
10-502-500057 PEST CONTROL	720	720	540	25	720	720	
10-502-500074 CAPITAL OUTLAY							
10-502-500085 NON-CAPITALIZED ASSETS							
502 H.A. DENNIS BLDG							
Total Revenue					0	0.00	0
Total Expenditure					52,270	49,198	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
Net					52,270	49,198	0
502 H.A. DENNIS BLDG	41,743	46,495	27,543	40.76	52,270	49,198	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
503 VANCE MANOR							
Expenditure							
10-503-500011 TELEPHONE & POSTAGE							
10-503-500015 MAINTENANCE BUILDING & GRO							
10-503-500026 ADVERTISING							
10-503-500033 DEPARTMENTAL SUPPLIES							
10-503-500045 CONTRACTED SERVICES							
10-503-500054 INSURANCE & BONDS	854	897	805	10	886	886	
503 VANCE MANOR							
Total Revenue					0	0.00	0
Total Expenditure					886	886	0
Net					<u>886</u>	<u>886</u>	<u>0</u>
503 VANCE MANOR	<u>854</u>	<u>897</u>	<u>805</u>	10.26	<u>886</u>	<u>886</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
504 SENIOR CENTER							
Expenditure							
10-504-500002 PART-TIME SALARIES	8,858	13,840	6,843	51	13,840	13,840	
10-504-500005 FICA EXPENSE	678	1,059	523	51	1,059	1,059	
10-504-500009 401 K							
10-504-500013 UTILITIES	12,676	12,500	9,522	24	13,500	13,000	
10-504-500015 MAINTENANCE BUILDING & GRO	3,414	4,000	1,694	58	4,000	3,500	
10-504-500033 DEPARTMENTAL SUPPLIES	2,738	2,900	1,496	48	2,900	2,900	
10-504-500037 WORKMENS COMP INSURANCE	167	286	532	-86	869	585	
10-504-500045 CONTRACTED SERVICES	3,060	3,800	0	100	3,800	3,800	
10-504-500054 INSURANCE & BONDS	53	60	92	-53	97	101	
10-504-500057 PEST CONTROL	720	720	540	25	720	720	
10-504-500074 CAPITAL OUTLAY							
10-504-500085 NON-CAPITALIZED ASSETS							
10-504-500102 RENT	1,800	1,800	1,350	25	1,800	1,800	
504 SENIOR CENTER							
Total Revenue					0	0.00	0
Total Expenditure					42,585	41,305	0
Net					42,585	41,305	0
<hr/>							
504 SENIOR CENTER	34,164	40,965	22,592	44.85	42,585	41,305	0

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY 2014-2015

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
505 COURTHOUSE							
Expenditure							
10-505-500001 REGULAR SALARIES	66,012	68,022	51,017	25	68,022	68,022	
10-505-500002 PART-TIME SALARIES	9,986	13,905	9,217	34	13,236	13,236	
10-505-500004 LONGEVITY PAY	350	450	400	11	450	450	
10-505-500005 FICA EXPENSE	5,841	6,302	4,634	26	6,250	6,250	
10-505-500006 GROUP INSURANCE	20,676	21,575	16,217	25	22,350	22,760	
10-505-500007 RETIREMENT	4,692	4,841	3,635	25	4,567	4,567	
10-505-500009 401 K							
10-505-500011 TELEPHONE & POSTAGE	64	85	38	55	85	85	
10-505-500013 UTILITIES	82,301	85,000	56,409	34	85,000	85,000	
10-505-500014 TRAVEL/TRAINING	1,279		0				
10-505-500015 MAINTENANCE BUILDING & GR	29,363	36,000	25,170	30	36,000	42,000	
10-505-500026 ADVERTISING							
10-505-500033 DEPARTMENTAL SUPPLIES	8,203	7,100	6,118	14	7,100	7,100	
10-505-500037 WORKMENS COMP INSURANCE	2,862	2,983	3,123	-5	3,279	3,435	
10-505-500045 CONTRACTED SERVICES	43,566	43,394	32,834	24	43,394	43,394	
10-505-500054 INSURANCE & BONDS	14,659	15,392	18,496	-20	19,421	20,346	
10-505-500057 PEST CONTROL	2,580	2,580	1,935	25	2,580	2,580	
10-505-500074 CAPITAL OUTLAY					18,762		
10-505-500085 NON-CAPITALIZED ASSETS							
505 COURTHOUSE							
Total Revenue					0	0.00	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
Total Expenditure					330,496	319,225	0
Net					330,496	319,225	0
<hr/>							
505 COURTHOUSE	292,434	307,629	229,243	25.48	330,496	319,225	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
506 SOCIAL SERVICES BLDG							
Expenditure							
10-506-500001 REGULAR SALARIES	3,266	21,180	15,885	25	21,180	21,180	
10-506-500002 PART-TIME SALARIES	1,123	10,345	6,720	35	10,345	10,345	
10-506-500003 OVERTIME							
10-506-500004 LONGEVITY PAY		50		100	100	100	
10-506-500005 FICA EXPENSE	336	2,416	1,729	28	2,419	2,419	
10-506-500006 GROUP INSURANCE		8,630		25	8,940	9,104	
10-506-500007 RETIREMENT LOCAL GOV'T	213	1,501	1,123	25	1,420	1,420	
10-506-500009 401 K							
10-506-500013 UTILITIES	33,801	33,750	22,951	32	33,750	33,750	
10-506-500015 MAINTENANCE BUILDING & GR	10,320	9,500	3,509	63	9,500	9,500	
10-506-500033 DEPARTMENTAL SUPPLIES	7,790	8,000	5,714	29	8,000	8,000	
10-506-500037 WORKMENS COMP INSURANCE	1,088	1,134	1,212	-7	1,272	1,333	
10-506-500045 CONTRACTED SERVICES	42,361	6,600	3,080	53	6,600	6,600	
10-506-500054 INSURANCE & BONDS	2,476	2,600	2,781	-7	2,920	3,059	
10-506-500057 PEST CONTROL	960	960	720	25	960	960	
10-506-500074 CAPITAL OUTLAY							
10-506-500085 NON-CAPITALIZED ASSETS							
506 SOCIAL SERVICES BLDG							
Total Revenue					0	0.00	0
Total Expenditure					107,406	107,770	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
Net					<u>107,406</u>	<u>107,770</u>	<u>0</u>
506 SOCIAL SERVICES BLDG	<u>103,734</u>	<u>106,666</u>	<u>71,885</u>	32.61	<u>107,406</u>	<u>107,770</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
510 SHERIFF'S DEPARTMENT							
Expenditure							
10-510-500001 REGULAR SALARIES	1,831,301	2,107,766	1,427,130	32	2,106,940	2,090,858	
10-510-500002 PART-TIME SALARIES	6,117		5,840		8,389	8,389	
10-510-500003 OVERTIME	2,494	4,000	1,153	71	5,000	5,000	
10-510-500004 LONGEVITY PAY	11,100	11,750	8,200	30	12,950	11,650	
10-510-500005 FICA EXPENSE	139,914	162,449	108,652	33	162,205	161,866	
10-510-500006 GROUP INSURANCE	384,784	474,650	304,097	36	491,700	494,761	
10-510-500007 RETIREMENT LOCAL GOV'T	132,504	154,592	104,992	32	150,005	149,033	
10-510-500008 SEPARATION ALLOWANCE	5,227	1,477	1,107	25	1,477	1,477	
10-510-500009 401 K	72,798	95,034	53,509	44	93,732	83,634	
10-510-500011 TELEPHONE & POSTAGE	3,933	3,500	3,898	-11	18,000	12,000	
10-510-500013 UTILITIES	455	420	177	58			
10-510-500014 TRAVEL/TRAINING	5,734	4,500	5,328	-18	5,000	5,000	
10-510-500016 MAINTENANCE EQUIPMENT	20,041	12,000	10,805	10	15,000	12,000	
10-510-500017 MAINTENANCE VEHICLES	91,553	60,000	51,688	14	62,000	62,000	
10-510-500021 EQUIPMENT RENTAL	10,146	10,350	8,359	19	15,000	12,500	
10-510-500026 ADVERTISING	525	300	335	-12	900	900	
10-510-500031 AUTO SUPPLIES	260,043	230,000	158,816	31	220,000	220,000	
10-510-500032 OFFICE SUPPLIES	11,953	10,000	8,022	20	16,000	11,000	
10-510-500033 DEPARTMENTAL SUPPLIES	21,228	11,500	13,528	-18	25,000	17,500	
10-510-500036 UNIFORMS	21,280	13,000	20,929	-61	15,000	15,000	
10-510-500037 WORKMENS COMP INSURANCE	59,054	62,000	65,913	-6	68,870	72,504	
10-510-500038 UNEMPLOYMENT INSURANCE	7,264	5,000	5,137	-3	5,000	5,000	

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-510-500039 STATE TIRE TAX-2%							
10-510-500045 CONTRACTED SERVICES	8,456	11,500	10,159	12	1,500	11,500	
10-510-500053 DUES & SUBSCRIPTIONS	3,600	2,500	1,089	56	3,000	3,000	
10-510-500054 INSURANCE & BONDS	77,923	81,820	82,396	-1	85,911	90,636	
10-510-500056 POLICE DOG	4,942	3,500	4,259	-22	3,500	3,500	
10-510-500059 INFORMANT EXPENSE	4,500	4,000	500	88	5,000	5,000	
10-510-500074 CAPITAL OUTLAY	252,534	252,000	83,046	67	252,000	307,707	
10-510-500085 NON-CAPITALIZED ASSETS	156		0		84,043		
10-510-500102 RENT	6,000	6,000	5,000	17	6,000	6,000	
10-510-500133 BULLET PROOF VEST GRANT	12,718	7,686	0	100			
10-510-500135 DRUG EDUCATION SUPPLIES	305	800	0	100	1,200	1,200	
10-510-500136 PSIC RADIO GRANT LOCAL MAT							
10-510-500153 LEASE PURCHASE PRINCIPAL	272,840	325,682	211,760	35	324,764	324,764	
10-510-500154 LEASE PURCHASE INTEREST	11,111	12,337	8,064	35	10,481	10,481	
510 SHERIFF'S DEPARTMENT							
Total Revenue					0	0.00	0
Total Expenditure					4,275,567	4,215,860	0
Net					4,275,567	4,215,860	0
510 SHERIFF'S DEPARTMENT	3,754,533	4,142,113	2,773,888	33.03	4,275,567	4,215,860	0

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
514 JUSTICE ASSISTANCE GRANT							
Expenditure							
10-514-500016 MAINTENANCE EQUIPMENT							
10-514-500033 DEPARTMENTAL SUPPLIES	732		0				
10-514-500074 CAPITAL OUTLAY	5,750		0				
10-514-500085 NON-CAPITALIZED ASSETS	271	6,500	6,774	-4	6,900	6,900	
514 JUSTICE ASSISTANCE GRANT							
Total Revenue					0	0.00	0
Total Expenditure					6,900	6,900	0
Net					<u>6,900</u>	<u>6,900</u>	<u>0</u>
<hr/>							
514 JUSTICE ASSISTANCE GRANT	<u>6,753</u>	<u>6,500</u>	<u>6,774</u>	-4.22	<u>6,900</u>	<u>6,900</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
517 SHERIFF'S INTERDICTION PR							
Expenditure							
10-517-500003 OVERTIME							
10-517-500005 FICA EXPENSE							
10-517-500007 RETIREMENT							
10-517-500009 401 K							
10-517-500011 TELEPHONE & POSTAGE							
10-517-500014 TRAVEL/TRAINING							
10-517-500016 MAINTENANCE EQUIPMENT							
10-517-500017 MAINTENANCE VEHICLES							
10-517-500021 EQUIPMENT RENTAL							
10-517-500032 OFFICE SUPPLIES	451		0				
10-517-500033 SHERIFE'S INTERDICTION FUND	53,432	46,500	40,738	12	9,119	9,119	
10-517-500036 UNIFORMS							
10-517-500056 POLICE DOG	96		0				
10-517-500074 CAPITAL OUTLAY							
10-517-500085 NON-CAPITALIZED ASSETS	4,463		0				
517 SHERIFF'S INTERDICTION PR							
Total Revenue					0	0.00	0
Total Expenditure					9,119	9,119	0
Net					<u>9,119</u>	<u>9,119</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
517 SHERIFF'S INTERDICTION PR	58,442	46,500	40,738	12.39	9,119	9,119	0

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
520 JAIL							
Expenditure							
10-520-500000 SALARY ADJUSTMENTS							
10-520-500001 REGULAR SALARIES	1,213,174	1,358,025	909,507	33	1,362,169	1,353,549	
10-520-500002 PART-TIME SALARIES	416,039	143,119	234,018	-64	170,398	170,398	
10-520-500003 OVERTIME	87	500	0	100			
10-520-500004 LONGEVITY PAY	6,150	7,000	3,850	45	8,200	7,200	
10-520-500005 FICA EXPENSE	124,459	115,412	87,150	24	117,868	117,133	
10-520-500006 GROUP INSURANCE	333,454	388,350	249,900	36	402,300	409,680	
10-520-500007 RETIREMENT LOCAL GOV'T	85,515	96,543	65,296	32	90,857	90,762	
10-520-500009 401 K							
10-520-500011 TELEPHONE & POSTAGE	6,975	9,500	6,014	37	9,500	8,000	
10-520-500013 UTILITIES	92,734	90,000	63,302	30	90,000	90,000	
10-520-500014 TRAVEL/TRAINING	3,425	2,000	1,404	30	3,000	3,000	
10-520-500015 MAINTENANCE BUILDING & GRO	24,946	30,000	30,685	-2	35,000	35,000	
10-520-500016 MAINTENANCE EQUIPMENT	741	6,000	1,192	80	8,500	6,000	
10-520-500021 EQUIPMENT RENTAL	6,291	5,500	5,302	4	5,500	5,500	
10-520-500026 ADVERTISING		150		100	300	300	
10-520-500032 OFFICE SUPPLIES	8,013	6,500	8,035	-24	7,500	7,500	
10-520-500033 DEPARTMENTAL SUPPLIES	64,821	54,000	35,056	35	59,785	59,785	
10-520-500036 UNIFORMS	3,949	4,000	3,669	8	4,100	4,100	
10-520-500037 WORKMENS COMP INSURANCE	45,419	47,690	48,142	-1	50,414	47,064	
10-520-500038 UNEMPLOYMENT INSURANCE	26,587	26,500	5,874	78	26,500	26,500	
10-520-500044 SPECIAL CONTRACTED SERVICE	130,270	145,000	78,320	46	145,000	135,000	

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10-520-500045 CONTRACTED SERVICES	1,936	1,000	120	88	1,000	1,000	
10-520-500046 HEALTH CARE-DRUGS-MEDICIN	329,534	275,000	169,457	38	275,000	275,000	
10-520-500047 FOOD & PROVISIONS	349,875	325,000	230,718	29	325,000	325,000	
10-520-500053 DUES & SUBSCRIPTIONS	73	125	25	80	150	150	
10-520-500054 INSURANCE & BONDS	26,016	28,000	30,334	-8	26,250	33,367	
10-520-500057 PEST CONTROL	1,440	1,440	1,080	25	1,440	1,440	
10-520-500074 CAPITAL OUTLAY					26,400		
10-520-500085 NON-CAPITALIZED ASSETS	1,784		703		17,215	17,215	
10-520-500134 PRISONER JUMPSUITS	635	1,200	1,000	17	2,400	2,400	
520 JAIL							
Total Revenue					0	0.00	0
Total Expenditure					3,271,746	3,232,043	0
Net					3,271,746	3,232,043	0
<hr/>							
520 JAIL	<u>3,304,342</u>	<u>3,167,554</u>	<u>2,270,153</u>	28.33	<u>3,271,746</u>	<u>3,232,043</u>	<u>0</u>

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
525 ENVIRONMENTAL SERVICES							
Expenditure							
10-525-500171 JUNK CAR REMOVAL							
10-525-500172 BUILDING DEMOLOTION	350	600	50	92	3,000	3,000	
10-525-500173 ABESTOS/STORAGE TANKS							
10-525-500174 MEDICAL EXAMINER	50,700	40,000	12,800	68	30,000	30,000	
10-525-500175 PLANNING GRANT							
10-525-500176 MOBILE HOME REMOVAL							
525 ENVIRONMENTAL SERVICES							
Total Revenue					0	0.00	0
Total Expenditure					33,000	33,000	0
Net					33,000	33,000	0
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525 ENVIRONMENTAL SERVICES	51,050	40,600	12,850	68.35	33,000	33,000	0

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
530 AMBULANCE							
Expenditure							
10-530-500000 SALARY ADJUSTMENTS							
10-530-500001 REGULAR SALARIES	1,189,540	1,207,192	883,581	27	1,119,868	968,711	
10-530-500002 PART-TIME SALARIES	232,557	237,896	196,745	17	85,829	82,214	
10-530-500003 OVERTIME	140,964	120,000	100,158	17	125,000	116,412	
10-530-500004 LONGEVITY PAY	3,800	4,800	3,650	24	3,000	2,990	
10-530-500005 FICA EXPENSE	117,868	120,097	88,933	26	91,320	89,530	
10-530-500006 GROUP INSURANCE	243,971	267,530	179,469	33	251,178	226,689	
10-530-500007 RETIREMENT LOCAL GOV'T	97,023	94,172	74,024	21	76,928	72,577	
10-530-500009 401 K							
10-530-500011 TELEPHONE & POSTAGE	23,650	23,800	16,934	29	20,658	20,658	
10-530-500013 UTILITIES	25,767	24,000	13,030	46	10,600	9,600	
10-530-500014 TRAVEL/TRAINING	2,052	2,000	295	85	2,500	2,500	
10-530-500015 MAINTENANCE BUILDING & GR	43,711	12,500	4,101	67	5,000	4,000	
10-530-500016 MAINTENANCE EQUIPMENT	12,203	12,000	5,886	51	5,000	5,000	
10-530-500017 MAINTENANCE VEHICLES	119,886	60,000	55,905	7	50,000	50,000	
10-530-500021 EQUIPMENT RENTAL	12,758	4,500	2,385	47	2,475	2,475	
10-530-500026 ADVERTISING	140	300	962	-221	700	700	
10-530-500031 AUTO SUPPLIES	18,208	19,000	6,648	65	8,500	8,500	
10-530-500032 OFFICE SUPPLIES	4,204	2,000	2,068	-3	3,000	3,000	
10-530-500033 DEPARTMENTAL SUPPLIES	35,641	24,000	11,807	51	9,000	9,000	
10-530-500035 LAUNDRY	159	100	19	81			
10-530-500036 UNIFORMS	17,243	14,000	9,349	33	12,000	12,000	

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-530-500037 WORKMENS COMP INSURANCE	59,808	62,800	60,088	4	53,321	40,247	
10-530-500038 UNEMPLOYMENT INSURANCE	8,874	2,000	10,924	-446	8,000	8,000	
10-530-500039 STATE TIRE TAX-2%							
10-530-500045 CONTRACTED SERVICES	30,814	24,000	8,523	64	28,240	28,240	
10-530-500053 DUES & SUBSCRIPTIONS	5,961	4,700	1,740	63	1,081	1,081	
10-530-500054 INSURANCE & BONDS	35,729	37,515	39,410	-5	40,400	26,011	
10-530-500057 PEST CONTROL	480	480	560	-17	200	200	
10-530-500074 CAPITAL OUTLAY	239,567	326,500	153,592	53	35,000	31,000	
10-530-500085 NON-CAPITALIZED ASSETS	12,293		6,075				
10-530-500102 RENT	12,000	12,000	9,000	25	12,000	12,000	
10-530-500141 EMS MEDICAID ADMIN FEE	7,769		0				
10-530-500153 LEASE PURCHASE PRINCIPAL	96,984	108,917	78,482	28	118,163	118,163	
10-530-500154 LEASE PURCHASE INTEREST	14,354	17,770	11,683	34	6,187	6,187	
10-530-500186 FUEL	72,401	67,000	41,748	38	65,000	57,500	
10-530-500187 FIRE PREVENTION	2,292	2,500	2,494	0			
10-530-500188 FIRE EQUIPMENT	58,524	9,872	2,900	71			
10-530-500189 EMS EQUIPMENT					5,000	5,000	
10-530-500190 PHYSICALS	6,122	6,000	3,435	43			
10-530-500290 HLSG TURNOUT GEAR							
10-530-500291 FOREST FIRE CONTROL	59,466	59,775	39,832	33			
10-530-500293 HEPATIS B -VFD							
10-530-500295 OPERATIONS SAFETY							
10-530-500296 HRSA GRANT							

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY 2014-2015

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-530-500334 AMBULANCE SUPPLIES	152,743	127,500	82,510	35	127,500	127,500	
10-530-500335 FIRE/EMS STUDY							
10-530-500336 CAREER DEVELOPMENTT							
10-530-500337 NEW PERSONNEL							
530 AMBULANCE							
Total Revenue					0	0.00	0
Total Expenditure					2,382,648	2,147,685	0
Net					2,382,648	2,147,685	0
<hr/> 530 AMBULANCE	<hr/> 3,217,526	<hr/> 3,119,216	<hr/> 2,223,479	<hr/> 28.72	<hr/> 2,382,648	<hr/> 2,147,685	<hr/> 0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
531 FIRE DEPT							
Expenditure							
10-531-500000 SALARY ADJUSTMENTS							
10-531-500001 REGULAR SALARIES					545,332	385,727	
10-531-500002 PART-TIME SALARIES					200,000	200,000	
10-531-500003 OVERTIME					48,000	48,000	
10-531-500004 LONGEVITY PAY					2,700	1,610	
10-531-500005 FICA EXPENSE					41,929	48,603	
10-531-500006 GROUP INSURANCE					107,012	96,502	
10-531-500007 RETIREMENT LOCAL GOV'T					40,559	29,037	
10-531-500009 401 K							
10-531-500011 TELEPHONE & POSTAGE					8,621	8,621	
10-531-500013 UTILITIES					13,800	12,800	
10-531-500014 TRAVEL/TRAINING					2,500	2,500	
10-531-500015 MAINTENANCE BUILDING & GR					5,000	4,000	
10-531-500016 MAINTENANCE EQUIPMENT					7,000	7,000	
10-531-500017 MAINTENANCE VEHICLES					20,000	20,000	
10-531-500021 EQUIPMENT RENTAL					1,000	1,000	
10-531-500026 ADVERTISING					300	300	
10-531-500031 AUTO SUPPLIES					4,500	4,500	
10-531-500032 OFFICE SUPPLIES					500	500	
10-531-500033 DEPARTMENTAL SUPPLIES					6,000	6,000	
10-531-500035 LAUNDRY					100	100	
10-531-500036 UNIFORMS					5,000	5,000	

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
10-531-500037 WORKMENS COMP INSURANCE					26,190	23,134	
10-531-500038 UNEMPLOYMENT INSURANCE					1,000	1,000	
10-531-500039 STATE TIRE TAX-2%							
10-531-500045 CONTRACTED SERVICES					2,000	2,000	
10-531-500053 DUES & SUBSCRIPTIONS					5,190	5,190	
10-531-500054 INSURANCE & BONDS					13,896	17,340	
10-531-500057 PEST CONTROL					400	400	
10-531-500074 CAPITAL OUTLAY							
10-531-500085 NON-CAPITALIZED ASSETS							
10-531-500102 RENT							
10-531-500153 LEASE PURCHASE PRINCIPAL					37,141	37,141	
10-531-500154 LEASE PURCHASE INTEREST					11,169	11,169	
10-531-500186 FUEL					25,000	17,500	
10-531-500187 FIRE PREVENTION					15,000	3,500	
10-531-500188 FIRE EQUIPMENT					7,000	7,000	
10-531-500190 PHYSICALS					4,500	4,500	
10-531-500290 HLSG TURNOUT GEAR							
10-531-500291 FOREST FIRE CONTROL					77,017	71,638	
10-531-500293 HEPATIS B -VFD							
10-531-500295 OPERATIONS SAFETY							
10-531-500296 HRSA GRANT							
10-531-500335 FIRE/EMS STUDY							
10-531-500336 CAREER DEVELOPMENTT							

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-531-500337 NEW PERSONNEL							
531 FIRE DEPT							
Total Revenue					0	0.00	0
Total Expenditure					1,285,356	1,083,312	0
Net					<u>1,285,356</u>	<u>1,083,312</u>	<u>0</u>
<hr/>							
531 FIRE DEPT		<u>0</u>		0.00	<u>1,285,356</u>	<u>1,083,312</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
541 PLANNING AND DEVELOPMENT Expenditure							
10-541-500000 SALARY ADJUSTMENTS							
10-541-500001 REGULAR SALARIES	421,762	469,884	299,715	36	450,288	450,288	
10-541-500003 OVERTIME							
10-541-500004 LONGEVITY PAY	1,650	1,750	1,100	37	2,000	1,800	
10-541-500005 FICA EXPENSE	31,296	36,080	22,441	38	34,600	34,585	
10-541-500006 GROUP INSURANCE	74,435	86,300	54,057	37	89,400	91,040	
10-541-500007 RETIREMENT	29,834	33,345	21,268	36	30,168	30,155	
10-541-500009 401 K							
10-541-500011 TELEPHONE & POSTAGE	3,122	3,800	2,081	45	3,600	3,600	
10-541-500014 TRAVEL/TRAINING	4,129	5,000	3,828	23	5,000	5,000	
10-541-500016 MAINTENANCE EQUIPMENT	7,637	7,200	6,430	11	12,600	12,600	
10-541-500017 MAINTENANCE VEHICLES	1,252	1,100	564	49	1,100	1,100	
10-541-500021 EQUIPMENT RENTAL	9,368	9,300	6,211	33	9,400	9,400	
10-541-500026 ADVERTISING	1,046	600	600		800	800	
10-541-500031 AUTO SUPPLIES	10,268	8,800	4,291	51	8,700	8,700	
10-541-500032 OFFICE SUPPLIES	1,796	1,850	1,575	15	1,800	1,800	
10-541-500033 DEPARTMENTAL SUPPLIES	1,608	4,900	227	95	4,900	4,900	
10-541-500036 UNIFORMS							
10-541-500037 WORKMENS COMP INSURANCE	8,011	8,412	7,119	15	7,475	7,831	
10-541-500038 UNEMPLOYMENT INSURANCE							
10-541-500039 STATE TIRE TAX-2%							
10-541-500042 ZONING	2,313	4,400	3,117	29	4,200	4,200	

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
10-541-500045 CONTRACTED SERVICES	6,100	3,600	3,620	-1	3,900	3,900	
10-541-500053 DUES & SUBSCRIPTIONS	1,158	1,300	1,076	17	1,300	1,300	
10-541-500054 INSURANCE & BONDS	3,958	4,156	4,583	-10	4,812	5,041	
10-541-500074 CAPITAL OUTLAY					5,000	5,000	
10-541-500085 NON-CAPITALIZED ASSETS	3,576		0				
10-541-500086 HAZARD MITIGATION GRANT							
10-541-500088 BANK SERVICE CHARGES					1,000	1,000	
10-541-500130 GRANT WRITING SUPPLIES							
541 PLANNING AND DEVELOPMENT							
Total Revenue					0	0.00	0
Total Expenditure					682,043	684,040	0
Net					682,043	684,040	0
541 PLANNING AND DEVELOPMENT	624,319	691,777	444,328	35.77	682,043	684,040	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
555 CENTRAL SERVICES							
Expenditure							
10-555-500000 SALARY ADJUSTMENTS		13,230		99	84,314		
10-555-500001 REGULAR SALARIES							
10-555-500002 PART-TIME SALARIES					12,992	12,992	
10-555-500005 FICA EXPENSE	537	475	402	15	1,469	1,469	
10-555-500010 PROFESSIONAL SERVICES							
10-555-500011 TELEPHONE & POSTAGE	91,687	82,000	30,198	63	82,000	82,000	
10-555-500014 TRAVEL/TRAINING	251		1,114				
10-555-500016 MAINTENANCE EQUIPMENT	99		0				
10-555-500017 MAINTENANCE VEHICLES							
10-555-500021 EQUIPMENT RENTAL	7,444	7,500	5,860	22	7,500	7,500	
10-555-500026 ADVERTISING							
10-555-500033 DEPARTMENTAL SUPPLIES	1,778	1,800	1,983	-10	1,800	1,800	
10-555-500037 WORKMENS COMP INSURANCE							
10-555-500038 UNEMPLOYMENT INSURANCE	75,738	2,000	0	100	5,000	5,000	
10-555-500044 SPECIAL CONTRACTED SERVICE							
10-555-500045 CONTRACTED SERVICES	10,312	15,500	5,878	62	15,500	15,500	
10-555-500054 INSURANCE & BONDS	2,210		2,165				
10-555-500069 VENDING MACHINES							
10-555-500070 MISCELLANEOUS EXPENSE	6,693		6,423				
10-555-500073 APPLICANT BACKGROUND CHECKS		225		100			
10-555-500074 CAPITAL OUTLAY							
10-555-500085 NON-CAPITALIZED ASSETS							

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	ORIGINAL BUDGET 2014 - 2015	ACTUAL 03/31/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
10-555-500109 FRINGE BENEFITS-RETIREEES	397,710	440,000	399,670	9	550,000	550,000	
10-555-500110 REDC CAPACITY GRANT							
10-555-500128 WEB SITE MAINTENANCE							
10-555-500132 EMPLOYEE RECOGNITION BANC	4,123	4,400	-44	101	4,400	4,400	
10-555-500137 VIPER RADIO PURCHASE/UPGRA	42,300		0				
10-555-500140 TECHNOLOGY UPGRADE							
10-555-500145 DRUG TESTING	3,512	3,500	0	100			
10-555-500153 LEASE PURCHASE PRINCIPAL	81,886	83,696	83,696	0			
10-555-500154 LEASE PURCHASE INTEREST	3,659	1,850	1,850	0			
10-555-500169 SAFETY PROGRAM	175	525	525		525	525	
10-555-500170 WELLNESS PROGRAM GRANT	716	1,810	511	72	1,300	1,300	
10-555-500177 ADA COMPLIANCE							
10-555-500178 NON-CASH CLEARING ACCOUNT	-6		0				
10-555-500213 CDBG PREL ENGINEERING REPO							

555 CENTRAL SERVICES

Total Revenue

0 0.00 0

Total Expenditure

766,800 682,486 0

Net

766,800 682,486 0

555 CENTRAL SERVICES

730,824 658,511 540,401

17.94 766,800 682,486 0

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
576 SOIL/WATER CONSERVATION							
Expenditure							
10-576-500001 REGULAR SALARIES	67,020	68,628	47,823	30	60,720	60,720	
10-576-500004 LONGEVITY PAY	450	500	100	80	150	150	
10-576-500005 FICA EXPENSE	5,162	5,289	3,666	31	4,657	4,657	
10-576-500006 GROUP INSURANCE	16,541	17,260	12,253	29	17,880	18,208	
10-576-500007 RETIREMENT LOCAL GOV'T	4,770	4,888	3,367	31	4,061	4,061	
10-576-500009 401 K							
10-576-500011 TELEPHONE & POSTAGE	1,056	900	625	31	938	938	
10-576-500014 TRAVEL/TRAINING	518	250	225	10	1,000	1,000	
10-576-500031 AUTO SUPPLIES	516	300	533	-78	750	750	
10-576-500032 OFFICE SUPPLIES					500	250	
10-576-500033 DEPARTMENTAL SUPPLIES	354	100	462	-362	500	500	
10-576-500034 OTHER SUPPLIES & MATERIALS					250	250	
10-576-500037 WORKMENS COMP INSURANCE	1,240	1,293	751	42	789	789	
10-576-500047 FOOD & PROVISIONS	706	500	818	-64	1,000	1,000	
10-576-500053 DUES & SUBSCRIPTIONS	483	200	165	18	500	500	
10-576-500054 INSURANCE & BONDS	1,044	1,096	718	34	1,151	790	
10-576-500074 CAPITAL OUTLAY							
10-576-500085 NON-CAPITALIZED ASSETS							
576 SOIL/WATER CONSERVATION							
Total Revenue					0	0.00	0
Total Expenditure					94,846	94,563	0

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
Net					94,846	94,563	0
576 SOIL/WATER CONSERVATION	99,860	101,204	71,506	29.34	94,846	94,563	0

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
580 MENTAL HEALTH							
Expenditure							
10-580-500015 MAINTENANCE BUILDING & GR							
10-580-500054 INSURANCE & BONDS	1,384	1,454	1,310	10	1,441	1,441	
10-580-500147 EDTAP							
10-580-500294 FRIENDS OF YOUTH-COUNTY SF							
10-580-500392 \$ 0.05 BTL ALOCOHOL-12 STEPS	11,672	10,000	7,847	22	10,000	10,000	
10-580-500393 ADD'L .05 BTL ALCOHOL-REHAB	11,856	10,000	6,670	33	10,000	10,000	
10-580-500580 MENTAL HEALTH-COUNTY SHA	168,038	168,038	126,023	25	168,060	168,060	
580 MENTAL HEALTH							
Total Revenue					0	0.00	0
Total Expenditure					189,501	189,501	0
Net					<u>189,501</u>	<u>189,501</u>	<u>0</u>
<hr/>							
580 MENTAL HEALTH	<u>192,950</u>	<u>189,492</u>	<u>141,850</u>	25.14	<u>189,501</u>	<u>189,501</u>	<u>0</u>

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FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
590 PUBLIC HEALTH							
Expenditure							
10-590-500015 MAINTENANCE BUILDING & GR	5,154	1,000	1,712	-71	1,000	1,000	
10-590-500054 INSURANCE & BONDS	1,635	1,717	1,557	9	1,713	1,713	
10-590-500074 CAPITAL OUTLAY	75,000		0		150,000		
10-590-500491 HEALTH CENTER-COUNTY SHAF	325,308	325,308	243,981	25	378,655	325,655	
10-590-500492 VITAL STATISTICS	583	630	269	57	630	630	
590 PUBLIC HEALTH							
Total Revenue					0	0.00	0
Total Expenditure					531,998	328,998	0
Net					531,998	328,998	0
<hr/>							
590 PUBLIC HEALTH	<u>407,680</u>	<u>328,655</u>	<u>247,519</u>	24.69	<u>531,998</u>	<u>328,998</u>	<u>0</u>

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
599 ANIMAL CONTROL Expenditure							
10-599-500001 REGULAR SALARIES	123,671	134,232	100,674	25	154,020	134,232	
10-599-500002 PART-TIME SALARIES							
10-599-500003 OVERTIME	18,551	15,000	16,035	-7	15,000	15,000	
10-599-500004 LONGEVITY PAY	250	350	350		600	600	
10-599-500005 FICA EXPENSE	10,830	11,444	8,876	22	12,976	11,462	
10-599-500006 GROUP INSURANCE	36,528	43,150	32,434	25	53,640	45,520	
10-599-500007 RETIREMENT LOCAL GOV'T	10,073	10,576	8,277	22	11,314	9,994	
10-599-500009 401 K							
10-599-500011 TELEPHONE & POSTAGE	5,615	5,800	4,067	30	5,800	5,800	
10-599-500012 SPAYING/NEUTERING	593	8,000	5,812	27	24,000	24,000	
10-599-500013 UTILITIES	6,338	7,000	4,920	30	7,000	7,000	
10-599-500014 TRAVEL/TRAINING	250	700	620	11	700	700	
10-599-500015 MAINTENANCE BUILDING & GR	2,259	2,000	464	77	2,000	2,000	
10-599-500016 MAINTENANCE EQUIPMENT	170	200	0	100	200	200	
10-599-500017 MAINTENANCE VEHICLES	8,937	3,300	4,786	-45	3,300	3,300	
10-599-500021 EQUIPMENT RENTAL	686	750	0	100	750	750	
10-599-500026 ADVERTISING	1,262		20				
10-599-500031 AUTO SUPPLIES	19,760	17,500	14,182	19	17,500	17,500	
10-599-500032 OFFICE SUPPLIES	764	650	1,333	-105	1,050	1,050	
10-599-500033 DEPARTMENTAL SUPPLIES	13,039	14,500	7,581	48	14,500	14,500	
10-599-500036 UNIFORMS	2,048	2,000	1,804	10	2,000	2,000	
10-599-500037 WORKMENS COMP INSURANCE	1,480	1,545	1,771	-15	2,254	1,948	

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-599-500038 UNEMPLOYMENT INSURANCE							
10-599-500039 STATE TIRE TAX-2%							
10-599-500045 CONTRACTED SERVICES	3,929	5,000	3,256	35	5,000	5,000	
10-599-500046 HEALTH CARE-DRUGS-MEDICIN	30,387	35,000	26,667	24	35,000	35,000	
10-599-500053 DUES & SUBSCRIPTIONS		125			125	125	
10-599-500054 INSURANCE & BONDS	3,167	3,325	3,462	-4	3,675	3,808	
10-599-500074 CAPITAL OUTLAY		60,775		5	35,001	24,202	
10-599-500080 HUMANE SOCIETY GRANT	5,507		542				
10-599-500085 NON-CAPITALIZED ASSETS						1,219	
10-599-500088 BANK SERVICE CHARGES	650	650	288	56	650	650	
10-599-500138 PETFINDER GRANT ADOPTION A							
10-599-500153 LEASE PURCHASE PRINCIPAL		3,512		53	6,667	8,261	
10-599-500154 LEASE PURCHASE INTEREST		246		53	361	767	
10-599-500158 CAT MEDICATION GRANT							
10-599-500342 PERMITS NEW SHELTER							
599 ANIMAL CONTROL							
Total Revenue					0	0.00	0
Total Expenditure					415,083	376,588	0
Net					415,083	376,588	0
<hr/>							
599 ANIMAL CONTROL	306,744	387,330	314,254	18.87	415,083	376,588	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
600 CONTRIBUTIONS OTHER AGENC Expenditure							
10-600-500054 INSURANCE-AYCOCK GYM	614	1,290	583	55	1,282	1,282	
10-600-500200 NATIONAL GUARD ARMORY	3,906	500	209	58			
10-600-500201 OLD LIBRARY-ROSE AVE							
10-600-500203 RESCUE SQUAD OPERATING	60,000	61,375	45,000	27	61,375	61,375	
10-600-500204 ARMORY/FARMER'S MKT MAINT	1,063		430				
10-600-500205 CRIMESTOPPERS	500	500	100	80	2,000	500	
10-600-500207 COUNCIL OF GOVERNMENTS	14,140	16,789	12,591	25	17,378	17,378	
10-600-500208 DOWNTOWN DEVELOPMENT	1,500	1,500	1,500		2,500	1,500	
10-600-500209 HUMAN RELATION COMMISSION	800	800	0	100	800	800	
10-600-500210 LIFELINE	2,400	2,400	2,400		2,400	2,400	
10-600-500211 RECREATION ALL STAR CONTRI							
10-600-500212 CDBG LOCAL MATCH							
10-600-500214 RECREATION-CITY	350,429	375,750	187,885	50	375,750	375,750	
10-600-500215 RPO-COG							
10-600-500216 H.L.PERRY LIBRARY	561,945	562,200	421,650	25	578,800	562,200	
10-600-500217 RECREATION-AQUATICS	111,958	126,900	73,053	42	126,900	126,900	
10-600-500218 REGIONAL AIRPORT	28,750	28,750	0	100	28,750	28,750	
10-600-500219 FVW OPPORTUNITIES	7,000	7,000	0	100	15,000	7,000	
10-600-500220 KARTS COUNTY MATCH	34,299	34,561	34,561		43,397	34,561	
10-600-500222 EMBASSY BLOCK DEMOLITION							
10-600-500223 SMART START CONTRIBUTION	3,500	3,500	3,500		3,500	3,500	
10-600-500224 ARTS COUNCIL	900	900	900		1,200	900	

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-600-500226 FOUR RIVERS RC&D	500	500	500		500	500	
10-600-500227 FRANKLIN COUNTY CONFLICT M							
10-600-500228 DOT-KARTS RGP GRANT	79,394	60,000	60,672	-1	60,672	60,672	
10-600-500229 BOYS & GIRLS CLUB	24,000	24,000	24,000		30,000	24,000	
10-600-500230 FRANKLIN RD WATER/SEWER							
10-600-500233 SATTERWHITE ROAD PROJECT							
10-600-500236 CRIMINAL PENALTIES PROGRAM							
10-600-500237 HISTORIC SOCIETY-UTILITY							
10-600-500239 HVAC SYSTEM-VC SCHOOLS							
10-600-500240 NC UNDERWATER RESPONSE TE							
10-600-500241 REDC RURAL HEALTH GROUP G							
10-600-500242 HENDERSON VANCE CHAMBER							
10-600-500244 WARRENTON RD SEWER PROJEC							
10-600-500245 CRAWLEY RD WATER LINE EXT	-880		0				
10-600-500247 PAINT RECLAMATION RC GRAN'							
10-600-500248 SAVE A LOT BUILDING REUSE G							
10-600-500249 KITTRELL US 1 SEWER GRANT							
10-600-500250 GATEWAY EDC	4,750	4,750	4,750		4,750	4,750	
10-600-500251 KTREDC	36,000	36,000	27,000	25	36,000	36,000	
10-600-500252 NC TOMORROW GRT CDBG							
10-600-500253 BEAVER MANAGEMENT	4,000	4,000	4,000		4,000	4,000	
10-600-500254 JCPC YOUTH VILLAGES		8,414		39			
10-600-500255 JCPC ADMINISTRATIVE	14,677	6,300	2,589	59	6,300	6,300	

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
10-600-500256 DIASTER/STORM RELIEF FUND							
10-600-500257 CENTRAL CHILDRENS HOME	11,880	16,364	16,740	-2	18,000	18,000	
10-600-500258 JCPC GRANT MENTORING							
10-600-500259 GANG ASSESSMENT							
10-600-500260 CIVIC EDUCATION-NCCCMA							
10-600-500262 E-COMMUNITIES GRANT							
10-600-500263 NCAY							
10-600-500264 PROJECT LIFT CONTRIBUTION							
10-600-500265 CDBG REFUND							
10-600-500266 COG-DEMONSTRATION GRANT							
10-600-500267 COG HUB-EDA							
10-600-500269 OPTIMUM LIGHTING GRANT							
10-600-500270 COMMUNITY BULLYING GRANT							
10-600-500271 IMPROVING OUTCOMES FOR YO							
10-600-500272 ROANOKE RIVER BASIN ASSOCI.		100		100	6,000	100	
10-600-500278 MASTER PLAN - PARKS & RECRE							
10-600-500279 GRANTS RESOURCE - COG							
10-600-500280 HENDERSON APPLIANCE BLDG 1							
10-600-500281 WARREN COUNTY FREE CLINIC	15,000		0				
10-600-500285 KARTS FACILITY MATCH		35,534			35,354	35,354	
10-600-500289 NEW OUTSIDE AGENCY REQUES					7,000		
10-600-500370 HENDERSON HOUSE GARDEN CI							

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
600 CONTRIBUTIONS OTHER AGENC							
Total Revenue					0	0.00	0
Total Expenditure					1,469,608	1,414,472	0
Net					<u>1,469,608</u>	<u>1,414,472</u>	<u>0</u>
<hr/>							
600 CONTRIBUTIONS OTHER AGENC	<u>1,373,025</u>	<u>1,420,677</u>	<u>965,284</u>	32.05	<u>1,469,608</u>	<u>1,414,472</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
601 SMART START PROGRAM							
Expenditure							
10-601-500001 REGULAR SALARIES	7,711	8,138	6,385	22	7,956	7,956	
10-601-500004 LONGEVITY PAY							
10-601-500005 FICA EXPENSE	590	623	489	22	609	609	
10-601-500006 GROUP INSURANCE							
10-601-500007 RETIREMENT							
10-601-500011 TELEPHONE & POSTAGE							
10-601-500014 TRAVEL/TRAINING	6,249	4,390	1,568	64	4,390	4,390	
10-601-500026 ADVERTISING	397	95	175	-84	95	95	
10-601-500033 DEPARTMENTAL SUPPLIES	2,613	2,439	1,129	54	2,439	2,439	
10-601-500037 WORKMENS COMP INSURANCE	147	154	160	-4	75	75	
10-601-500045 CONTRACTED SERVICES	42,641	40,450	31,665	22	40,450	40,450	
10-601-500053 DUES & SUBSCRIPTIONS		110		100	110	110	
10-601-500054 INSURANCE & BONDS	74	78	100	-28	160	160	
10-601-500085 NON-CAPITALIZED ASSETS							
601 SMART START PROGRAM							
Total Revenue					0	0.00	0
Total Expenditure					56,284	56,284	0
Net					56,284	56,284	0
<hr/>							
601 SMART START PROGRAM	60,422	56,477	41,671	26.22	56,284	56,284	0

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

FY 2014-2015

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
602 4-H PULLET CHAIN							
Expenditure							
10-602-500070 MISCELLANEOUS EXPENSE		25		28	25	25	
10-602-500132 AWARDS	21	700	114	84	700	700	
10-602-500163 4-H AUCTION PAYMENTS	1,090	1,200	1,127	6	1,200	1,200	
10-602-500164 PREMIUMS		400		100	400	400	
10-602-500167 CHICKEN PURCHASE	972	700	0	100	700	700	
602 4-H PULLET CHAIN							
Total Revenue					0	0.00	0
Total Expenditure					3,025	3,025	0
Net					3,025	3,025	0
<hr/>							
602 4-H PULLET CHAIN	<u>2,083</u>	<u>3,025</u>	<u>1,259</u>	58.38	<u>3,025</u>	<u>3,025</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
604 COOPERATIVE EXTENSION 4-H							
Expenditure							
10-604-500014 TRAVEL/TRAINING	226	1,500	94	94	1,500	1,500	
10-604-500033 DEPARTMENTAL SUPPLIES	220	700	0	100	700	700	
10-604-500062 SPECIAL PROJECTS	9,630	10,000	2,194	78	10,000	10,000	
10-604-500070 MISCELLANEOUS EXPENSE	500		10				
10-604-500074 CAPITAL OUTLAY							
10-604-500132 AWARDS							
10-604-500400 4-H UNITED WAY EXPENSE							
10-604-500405 4-H FARM BUREAU EXPENSE	1,704	2,500	1,885	25	6,500	6,500	
604 COOPERATIVE EXTENSION 4-H							
Total Revenue					0	0.00	0
Total Expenditure					18,700	18,700	0
Net					18,700	18,700	0
<hr/>							
604 COOPERATIVE EXTENSION 4-H	<u>12,280</u>	<u>14,700</u>	<u>4,183</u>	71.54	<u>18,700</u>	<u>18,700</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
605 COOPERATIVE EXTENSION SER Expenditure							
10-605-500001 REGULAR SALARIES							
10-605-500002 PART-TIME SALARIES	3,853	1,149	1,219	-6	1,110	1,110	
10-605-500004 LONGEVITY PAY							
10-605-500005 FICA EXPENSE	295	88	93	-6	85	85	
10-605-500006 GROUP INSURANCE	1,898	2,888	3,345	-16	4,464	4,464	
10-605-500007 RETIREMENT LOCAL GOV'T							
10-605-500009 401 K							
10-605-500011 TELEPHONE & POSTAGE	2,353	3,180	2,350	26	3,180	3,180	
10-605-500014 TRAVEL/TRAINING	1,043	400	375	6	400	400	
10-605-500016 MAINTENANCE EQUIPMENT							
10-605-500021 EQUIPMENT RENTAL	9,597	8,250	6,673	19	8,904	8,904	
10-605-500026 ADVERTISING		150		100	150	150	
10-605-500032 OFFICE SUPPLIES	1,391	1,150	723	37	1,150	1,150	
10-605-500033 DEPARTMENTAL SUPPLIES	329	250	148	41	250	250	
10-605-500037 WORKMENS COMP INSURANCE	40	42	22	47	42	24	
10-605-500045 CONTRACTED SERVICES	80,832	101,856	62,293	39	124,486	102,460	
10-605-500053 DUES & SUBSCRIPTIONS	351	400	312	22	400	343	
10-605-500054 INSURANCE & BONDS	1,126	1,182	1,202	-2	1,202	1,202	
10-605-500062 SPECIAL PROJECTS					300	300	
10-605-500074 CAPITAL OUTLAY							
10-605-500085 NON-CAPITALIZED ASSETS							
10-605-500107 TEACHER/STATE RETIREMENT							

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-605-500150 FAMILY & CONSUMER SCIENCES	460	400	75	81	500	500	
10-605-500152 KIDS FIRST PROMOTION							
10-605-500155 BLUEBERRY/BLACKBERRY PROJ							
10-605-500159 MASTER GARDENER	52		0		500	500	
10-605-500160 UNITED WAY CONSUMER SCIEN	165	500	0	100	150	150	
10-605-500161 PARENTING-MENTAL HEALTH							
10-605-500162 FARMERS MARKET GRANT							
10-605-500191 AG FUNDS					630	630	
10-605-500221 FARMERS MARKET VENDORS							
10-605-500277 FARM BUREAU SUPPORT	3,481	2,500	4,036	-61	5,000	5,000	
10-605-500288 NOURISHING NC GRANT					1,842	1,842	
605 COOPERATIVE EXTENSION SER							
Total Revenue					0	0.00	0
Total Expenditure					154,745	132,644	0
Net					154,745	132,644	0
<hr/>							
605 COOPERATIVE EXTENSION SER	<u>107,266</u>	<u>124,385</u>	<u>86,238</u>	30.67	<u>154,745</u>	<u>132,644</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
609 4H ROBOTICS							
Expenditure							
10-609-500014 TRAVEL/TRAINING	302	600	0	100	600	600	
10-609-500026 ADVERTISING							
10-609-500034 OTHER SUPPLIES & MATERIALS							
10-609-500070 MISCELLANEOUS EXPENSE	96	200	0	100	200	200	
10-609-500168 ENTRY FEES		3,000		100	3,000	3,000	
609 4H ROBOTICS							
Total Revenue					0	0.00	0
Total Expenditure					3,800	3,800	0
Net					3,800	3,800	0
<hr/>							
609 4H ROBOTICS	<u>398</u>	<u>3,800</u>		100.00	<u>3,800</u>	<u>3,800</u>	<u>0</u>

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
622 FARMER'S MARKET							
Expenditure							
10-622-500001 REGULAR SALARIES							
10-622-500002 PART-TIME SALARIES	1,498	14,178	10,440	26	14,178	14,178	
10-622-500004 LONGEVITY PAY							
10-622-500005 FICA EXPENSE	115	1,085	799	26	1,058	1,085	
10-622-500006 GROUP INSURANCE							
10-622-500007 RETIREMENT LOCAL GOVT							
10-622-500009 401 K							
10-622-500011 TELEPHONE & POSTAGE		600		-69	1,700	1,700	
10-622-500013 UTILITIES	1,300	4,800	2,688	44	4,500	4,500	
10-622-500014 TRAVEL/TRAINING		100		76	100	100	
10-622-500015 MAINTENANCE BUILDING & GRO	125	500	500		500	500	
10-622-500026 ADVERTISING	578	2,400	1,564	35	2,400	2,400	
10-622-500032 OFFICE SUPPLIES		200		-11	200	200	
10-622-500033 DEPARTMENTAL SUPPLIES	1,391	400	294	27	400	400	
10-622-500037 WORKERS COMP INSURANCE		150		-86	150	308	
10-622-500045 CONTRACTED SERVICES	227	5,500	2,621	52	6,500	4,500	
10-622-500054 INSURANCE & BONDS		1,200		60	1,200	532	
10-622-500057 PEST CONTROL		480		100	480	480	
10-622-500074 CAPITAL OUTLAY							
10-622-500085 NON-CAPITALIZED ASSETS							

622 FARMER'S MARKET

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
Total Revenue					0	0.00	0
Total Expenditure					33,366	30,883	0
Net					<u>33,366</u>	<u>30,883</u>	<u>0</u>
<hr/>							
622 FARMER'S MARKET	5,234	31,593	20,928	33.76	33,366	30,883	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>%REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
607 VETERANS SERVICE							
Expenditure							
10-607-500001 REGULAR SALARIES	35,210	31,212	23,409	25	31,212	31,212	
10-607-500002 PART-TIME SALARIES	6,236	10,226	7,807	24	10,226	10,226	
10-607-500004 LONGEVITY PAY		50			100	100	
10-607-500005 FICA EXPENSE	3,171	3,174	2,367	25	3,178	3,178	
10-607-500006 GROUP INSURANCE	8,271	8,630	6,487	25	8,940	9,104	
10-607-500007 RETIREMENT LOCAL GOV'T	2,489	2,211	1,659	25	2,206	2,089	
10-607-500009 401 K							
10-607-500011 TELEPHONE & POSTAGE	2,877	700	2,478	-254	3,273	3,750	
10-607-500014 TRAVEL/TRAINING	785	900	694	23	900	900	
10-607-500016 MAINTENANCE EQUIPMENT	408	433	0	100	433	433	
10-607-500021 EQUIPMENT RENTAL	439	417	314	25	416	416	
10-607-500032 OFFICE SUPPLIES	1,478	1,100	724	34	1,500	1,500	
10-607-500037 WORKMENS COMP INSURANCE	119	124	125	-1	211	211	
10-607-500045 CONTRACTED SERVICES	239		0				
10-607-500053 DUES & SUBSCRIPTIONS	32	80	35	56	95	95	
10-607-500054 INSURANCE & BONDS	240	252	244	3	337	268	
10-607-500074 CAPITAL OUTLAY							
10-607-500085 NON-CAPITALIZED ASSETS							
607 VETERANS SERVICE							
Total Revenue					0	0.00	0
Total Expenditure					63,027	63,482	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
Net					<u>63,027</u>	<u>63,482</u>	<u>0</u>
607 VETERANS SERVICE	<u>61,994</u>	<u>59,509</u>	<u>46,393</u>	22.04	<u>63,027</u>	<u>63,482</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
610 SOCIAL SERVICES							
Expenditure							
10-610-434636 MEDICAID COST CALCULATION							
10-610-500000 SALARY ADJUSTMENTS							
10-610-500001 REGULAR SALARIES	3,291,799	3,713,615	2,612,617	30	3,719,898	3,818,654	
10-610-500002 PART-TIME SALARIES	112,655	58,629	45,605	22	71,452	71,452	
10-610-500003 OVERTIME	12,811		70,843				
10-610-500004 LONGEVITY PAY	20,300	22,100	15,100	32	23,625	21,650	
10-610-500005 FICA EXPENSE	259,220	290,268	206,608	29	291,846	293,783	
10-610-500006 GROUP INSURANCE	797,757	953,615	643,315	33	987,870	1,018,241	
10-610-500007 RETIREMENT LOCAL GOV'T	235,846	264,116	191,520	27	249,694	256,148	
10-610-500009 401 K							
10-610-500010 PROFESSIONAL SERVICES	3,221	2,520	1,556	38	2,520	2,520	
10-610-500011 TELEPHONE & POSTAGE	89,245	93,000	53,618	42	93,000	93,000	
10-610-500014 TRAVEL/TRAINING	58,173	53,500	54,859	-3	87,500	87,500	
10-610-500016 MAINTENANCE EQUIPMENT	16,257	13,200	12,810	3	19,914	19,914	
10-610-500017 MAINTENANCE VEHICLES	3,533	4,500	3,413	24	5,000	5,000	
10-610-500018 STATE FOSTER HOME FUND	103,429	100,000	90,324	10	121,000	121,000	
10-610-500019 AID TO BLIND-COUNTY	7,757	4,380	4,255	3	4,700	4,700	
10-610-500020 GENERAL ASSISTANCE	17,772	7,500	13,261	-77	7,500	7,500	
10-610-500021 EQUIPMENT RENTAL	26,921	28,500	19,769	31	28,500	28,500	
10-610-500022 SPECIAL ADOPTION INCENTIVE	1,448	8,000	845	89	7,075	7,075	
10-610-500023 MEDICAL SERVICES	117		0				
10-610-500024 IV-E FOSTER CARE	437,854	396,000	294,592	26	396,000	396,000	

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-610-500025 INDIGENT ASSISTANCE							
10-610-500026 ADVERTISING	9,321	6,000	7,316	-22	9,321	9,321	
10-610-500027 PUBLIC ASSISTANCE	542,747	550,000	392,305	29	550,000	550,000	
10-610-500028 FOSTER CARE-NON REIMB	6,757	7,500	5,796	23	9,515	9,515	
10-610-500029 FOOD STAMPS JOB SEARCH							
10-610-500030 JOB RECRUITMENT							
10-610-500031 AUTO SUPPLIES	9,752	10,000	5,206	48	10,000	10,000	
10-610-500032 OFFICE SUPPLIES	52,972	49,000	34,771	29	55,000	55,000	
10-610-500037 WORKMENS COMP INSURANCE	55,384	58,154	39,709	32	40,988	42,041	
10-610-500038 UNEMPLOYMENT INSURANCE	1,521	4,000	17,971	-349	17,971	17,971	
10-610-500040 LINKS-FOSTER CARE	2,931	15,230	421	97	16,495	16,495	
10-610-500044 SPECIAL CONTRACTED SERVICE	78,580	80,500	50,682	37	80,500	80,500	
10-610-500045 CONTRACTED SERVICES	153,684	165,124	115,404	30	210,000	210,000	
10-610-500046 HEALTH CARE-DRUGS-MEDICIN							
10-610-500048 DAY CARE ST/FED	1,619,928	1,784,977	1,132,486	37	1,905,121	1,905,121	
10-610-500050 ADOLESCENT PARENTING	-105		0				
10-610-500051 DAY CARE-SMART START	439,796	432,550	280,700	35	432,550	432,550	
10-610-500053 DUES & SUBSCRIPTIONS	1,184	1,400	1,521	-9	1,819	1,819	
10-610-500054 INSURANCE & BONDS	22,397	23,517	26,205	-11	27,516	28,826	
10-610-500062 SPECIAL PROJECTS							
10-610-500074 CAPITAL OUTLAY		7,550		0			
10-610-500078 SPECIAL LINKS	1,071	3,500	680	81	3,500	3,500	
10-610-500081 IT SERVICES	40,000	48,000	39,500	18	48,000	48,000	

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>		<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
10-610-500085 NON-CAPITALIZED ASSETS	38,282	38,174	47,707	-25	63,895	63,895	
10-610-500096 LICENSES AND FEES	510	1,100	510	54	510	510	
10-610-500126 HOSPITAL -COUNTY							
10-610-500139 DUKE PROGRESS LOW INCOME	87,748	17,500	0	100			
10-610-500142 PROGRESS ENERGY/ WAKE ELEC	5,084	17,535	3,615	79	8,577	8,577	
10-610-500143 WORK FIRST-EMERGENCY ASSIS	63,525	62,000	53,813	13	80,000	80,000	
10-610-500144 WORK FIRST	163,698	160,000	120,136	25	180,000	180,000	
10-610-500146 MEDICAID CAP REIMB	48,511	50,000	38,787	22	60,000	60,000	
10-610-500147 EDTAP	37,545	45,448	29,839	34	49,490	49,490	
10-610-500149 SUPPLEMENTAL EDTAP GRANT							
10-610-500151 WORK FIRST DEMONSTRATION							
10-610-500156 REIMBURSEMENT							
10-610-500235 CRISIS INTERVENTION	280,144	286,673	276,693	3	330,770	330,770	
10-610-500243 MEDICAL TRANSPORTATION	466,229	400,000	329,365	18	455,000	455,000	
10-610-500433 LOW INCOME HOME ENERGY AS	496,244	430,724	537,413	-25	330,770	330,770	
10-610-500434 VERIFICATION DOCUMENTS	5,589	6,000	4,954	17	7,500	7,500	
10-610-500435 ADOPTION ASSISTANCE-CASH	93,874	95,000	67,812	29	95,000	95,000	
10-610-500436 ADOPTION ASSISTANCE-VENDO	21,603	39,000	15,268	61	39,000	39,000	
10-610-500437 ISSUANCE EBT	20,612	22,000	16,686	24	22,000	22,000	
10-610-500438 WORK FIRST TRANSPORTATION							
10-610-500439 FEDERAL ADOPTION INCENTIVE	398		0				
10-610-500443 JOB BOOST							
10-610-500446 DNA TESTING/CLERK OF COURT	27,200	35,000	12,300	65	20,000	20,000	

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
610 SOCIAL SERVICES							
Total Revenue					0	0.00	0
Total Expenditure					11,277,902	11,415,808	0
Net					<u>11,277,902</u>	<u>11,415,808</u>	<u>0</u>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
610 SOCIAL SERVICES	10,390,831	10,966,599	8,048,124	26.61	11,277,902	11,415,808	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
611 PROGRAM ON AGING							
Expenditure							
10-611-500001 REGULAR SALARIES	285,532	303,378	225,217	26	302,994	302,994	
10-611-500002 PART-TIME SALARIES							
10-611-500004 LONGEVITY PAY	2,150	2,300	1,650	28	2,825	2,500	
10-611-500005 FICA EXPENSE	21,867	23,385	17,254	26	23,395	23,370	
10-611-500006 GROUP INSURANCE	97,799	107,875	80,300	26	111,750	113,800	
10-611-500007 RETIREMENT LOCAL GOV'T	20,339	21,612	16,040	26	20,398	20,376	
10-611-500009 401 K							
10-611-500011 TELEPHONE & POSTAGE	8,758	18,000	6,356	65	10,000	10,000	
10-611-500014 TRAVEL/TRAINING	21,278	25,000	15,097	40	21,278	21,278	
10-611-500016 MAINTENANCE EQUIPMENT	465	2,000	0	100	2,000	2,000	
10-611-500021 EQUIPMENT RENTAL	2,616	2,500	2,033	19	2,800	2,800	
10-611-500026 ADVERTISING	664	200	0	100	200	200	
10-611-500033 DEPARTMENTAL SUPPLIES	10,246	9,850	4,560	54	9,850	9,850	
10-611-500037 WORKMENS COMP INSURANCE	846	6,500	4,459	31	4,682	4,905	
10-611-500038 UNEMPLOYMENT INSURANCE		2,500		100	2,500	2,500	
10-611-500044 SPECIAL CONTRACTED SERVICE	8,232	25,000	13,982	44	25,000	25,000	
10-611-500045 CONTRACTED SERVICES	67,454	59,000	55,972	5	65,000	65,000	
10-611-500053 DUES & SUBSCRIPTIONS							
10-611-500054 INSURANCE & BONDS	2,227	2,339	2,187	6	2,296	2,406	
10-611-500062 SPECIAL PROJECTS							
10-611-500074 CAPITAL OUTLAY							
10-611-500085 NON-CAPITALIZED ASSETS	2,395		0				

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY 2014-2015

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-611-500147 EDTAP	13,482	18,045	6,469	64	18,045	18,045	
10-611-500148 SHIIP GRANT	2,051	4,558	1,833	60	4,558	4,558	
10-611-500192 NCDOT AGING GRT COUNTY MA	1,218	3,125	2,511	20	3,125	3,125	
611 PROGRAM ON AGING							
Total Revenue					0	0.00	0
Total Expenditure					632,696	634,707	0
Net					632,696	634,707	0
<hr/>							
611 PROGRAM ON AGING	<u>569,619</u>	<u>637,167</u>	<u>455,920</u>	28.45	<u>632,696</u>	<u>634,707</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
613 DSS VEND MACHINES-FOSTER							
Expenditure							
10-613-500061 DONATIONS FOSTER CHILDREN	1,809	1,500	1,754	-17	1,500	1,500	
10-613-500069 VENDING MACHINES	3,148	3,000	2,221	26	3,000	3,000	
10-613-500165 CHILD PROTECTIVE SERVICES							
10-613-500166 CHRISTMAS AT DSS	1,641	1,500	1,009	33	1,500	1,500	
613 DSS VEND MACHINES-FOSTER							
Total Revenue					0	0.00	0
Total Expenditure					6,000	6,000	0
Net					<u>6,000</u>	<u>6,000</u>	<u>0</u>
613 DSS VEND MACHINES-FOSTER	<u>6,598</u>	<u>6,000</u>	<u>4,984</u>	16.93	<u>6,000</u>	<u>6,000</u>	<u>0</u>

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
615 NUTRITIONAL MEALS PROGRAM							
Expenditure							
10-615-500002 PART-TIME SALARIES	9,240	9,636	7,227	25	9,636	9,636	
10-615-500005 FICA EXPENSE	707	738	491	33	738	738	
10-615-500014 TRAVEL/TRAINING	8,061	8,570	5,151	40	9,480	9,480	
10-615-500032 OFFICE SUPPLIES	340	100	0	100	100	100	
10-615-500033 DEPARTMENTAL SUPPLIES	9,311	8,573	7,501	13	10,479	10,479	
10-615-500037 WORKMENS COMP INSURANCE	170	180	190	-6	200	209	
10-615-500045 CONTRACTED SERVICES							
10-615-500049 LIQUID NUTRITION	7,536	13,000	5,170	60	13,000	13,000	
10-615-500054 INSURANCE & BONDS	67	70	81	-16	85	89	
10-615-500055 PURCHASED MEALS	77,974	107,707	55,416	49	107,707	107,707	
10-615-500074 CAPITAL OUTLAY							
10-615-500085 NON-CAPITALIZED ASSETS							
10-615-500096 LICENSE & FEES		820		38	820	820	
615 NUTRITIONAL MEALS PROGRAM							
Total Revenue					0	0.00	0
Total Expenditure					152,245	152,258	0
Net					152,245	152,258	0
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615 NUTRITIONAL MEALS PROGRAM	113,406	149,394	81,737	45.29	152,245	152,258	0

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
618 CONFLICT MGT SERV. (RESOL							
Expenditure							
10-618-500014 TRAVEL/TRAINING							
10-618-500032 OFFICE SUPPLIES							
10-618-500034 OTHER SUPPLIES & MATERIALS	699	325	0	100	500	500	
10-618-500044 SPECIAL CONTRACTED SERVICE							
10-618-500045 CONTRACTED SERVICES	2,410	6,250	850	86	3,300	3,300	
10-618-500047 FOOD & PROVISIONS							
10-618-500074 CAPITAL OUTLAY							
10-618-500085 NON-CAPITALIZED ASSETS							
10-618-500102 RENT							
10-618-500156 REIMBURSEMENT							
618 CONFLICT MGT SERV. (RESOL							
Total Revenue					0	0.00	0
Total Expenditure					3,800	3,800	0
Net					<u>3,800</u>	<u>3,800</u>	<u>0</u>
618 CONFLICT MGT SERV. (RESOL	<u>3,109</u>	<u>6,575</u>	<u>850</u>	<u>87.07</u>	<u>3,800</u>	<u>3,800</u>	<u>0</u>

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
619 YOUTH SERVICES (NYPUM)							
Expenditure							
10-619-500014 TRAVEL/TRAINING	3,990	2,400	1,338	44	2,400	2,400	
10-619-500017 MAINTENANCE VEHICLES	630	800	10	99	700	700	
10-619-500031 AUTO SUPPLIES	1,199	1,600	723	55	1,300	1,300	
10-619-500034 OTHER SUPPLIES & MATERIALS	7,881	3,000	537	82	4,000	4,000	
10-619-500039 STATE TIRE TAX-2%							
10-619-500044 SPECIAL CONTRACTED SERVICE	129,841	147,508	93,419	37	146,261	146,261	
10-619-500047 FOOD & PROVISIONS	3,625	2,350	20	99	2,500	2,500	
10-619-500052 RESTITUTION PAYMENTS	650	2,000	125	94	2,000	2,000	
10-619-500054 INSURANCE & BONDS	1,088	740	1,189	-61	860	860	
10-619-500062 SPECIAL PROJECTS							
10-619-500070 MISCELLANEOUS EXPENSE							
10-619-500074 CAPITAL OUTLAY	1,556		0				
10-619-500085 NON-CAPITALIZED ASSETS							
619 YOUTH SERVICES (NYPUM)							
Total Revenue					0	0.00	0
Total Expenditure					160,021	160,021	0
Net					160,021	160,021	0
<hr/>							
619 YOUTH SERVICES (NYPUM)	150,460	160,398	97,361	39.30	160,021	160,021	0

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
620 FRIENDS OF YOUTH							
Expenditure							
10-620-500011 TELEPHONE & POSTAGE							
10-620-500014 TRAVEL/TRAINING	5,467	5,000	5,330	-7	5,800	5,800	
10-620-500017 MAINTENANCE VEHICLES	200	400	10	98	400	400	
10-620-500031 AUTO SUPPLIES	1,823	1,800	652	64	1,700	1,700	
10-620-500032 OFFICE SUPPLIES							
10-620-500034 OTHER SUPPLIES & MATERIALS	2,241	2,000	471	76	1,500	1,500	
10-620-500044 SPECIAL CONTRACTED SERVICE	41,341	42,397	21,214	50	41,539	41,539	
10-620-500047 FOOD & PROVISIONS	2,501	2,000	281	86	3,000	3,000	
10-620-500054 INSURANCE & BONDS	21	370	30	92	420	420	
10-620-500062 SPECIAL PROJECTS	4,811	1,000	263	74	3,000	3,000	
10-620-500074 CAPITAL OUTLAY	778		0				
10-620-500085 NON-CAPITALIZED ASSETS							
620 FRIENDS OF YOUTH							
Total Revenue					0	0.00	0
Total Expenditure					57,359	57,359	0
Net					57,359	57,359	0
<hr/>							
620 FRIENDS OF YOUTH	<u>59,183</u>	<u>54,967</u>	<u>28,251</u>	48.60	<u>57,359</u>	<u>57,359</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
621 911 EMERGENCY COMMUNICATI Expenditure							
10-621-500000 SALARY ADJUSTMENTS							
10-621-500001 REGULAR SALARIES	661,816	727,236	522,358	28	722,912	741,720	
10-621-500002 PART-TIME SALARIES	59,876	62,192	50,956	18	60,000	60,000	
10-621-500003 OVERTIME	37,197	29,000	30,671	-6	29,000	29,000	
10-621-500004 LONGEVITY PAY	4,400	4,500	2,150	52	4,450	4,900	
10-621-500005 FICA EXPENSE	57,240	62,954	45,144	28	62,452	63,925	
10-621-500006 GROUP INSURANCE	153,694	181,230	126,133	30	187,740	191,184	
10-621-500007 RETIREMENT LOCAL GOVT	49,481	53,784	39,107	27	49,374	51,734	
10-621-500009 401 K							
10-621-500011 TELEPHONE & POSTAGE	9,533	8,000	7,368	8	12,000	11,400	
10-621-500013 UTILITIES	6,858	6,660	5,272	21	10,640	9,500	
10-621-500014 TRAVEL/TRAINING	5,670	3,500	3,299	6	5,500	4,500	
10-621-500016 MAINTENANCE EQUIPMENT	16,130	18,300	10,959	40	18,300	18,300	
10-621-500017 MAINTENANCE VEHICLES	1,650	1,750	604	66	2,200	1,750	
10-621-500021 EQUIPMENT RENTAL	9,420	10,500	9,852	6	12,000	12,000	
10-621-500026 ADVERTISING	817	300	542	-81	300	300	
10-621-500031 AUTO SUPPLIES	4,506	4,000	2,638	34	4,000	4,000	
10-621-500032 OFFICE SUPPLIES	2,121	1,400	612	56	1,400	1,400	
10-621-500033 DEPARTMENTAL SUPPLIES	3,267	2,200	1,701	23	2,200	1,750	
10-621-500034 OTHER SUPPLIES & MATERIALS	1,895		0				
10-621-500036 UNIFORMS	2,621	2,500	3,328	-33	3,500	2,500	
10-621-500037 WORKMENS COMP INSURANCE	2,220	2,314	14,918	-545	12,745	16,410	

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
10-621-500038 UNEMPLOYMENT INSURANCE	1,563		0				
10-621-500039 STATE TIRE TAX-2%							
10-621-500045 CONTRACTED SERVICES	12,000	5,000	2,687	46	15,000	15,000	
10-621-500053 DUES & SUBSCRIPTIONS	1,431	1,800	1,172	35	1,800	1,800	
10-621-500054 INSURANCE & BONDS	9,163	9,533	9,589	-1	10,010	10,548	
10-621-500060 COUNTY ROAD SIGNS	12,600	12,500	11,750	6	15,000	12,500	
10-621-500062 SPECIAL PROJECTS	2,250		0				
10-621-500074 CAPITAL OUTLAY							
10-621-500085 NON-CAPITALIZED ASSETS	7,611		0				
10-621-500119 TOWER RENTAL	3,000	6,000	3,000	50	6,000	6,000	
10-621-500120 2009 HOMELAND SEC PROG EXP							
10-621-500124 HOMELAND SEC GRT 2008 EXPE							
10-621-500525 911 EMP GRANT SUPP		15,056		-106	15,056	15,056	
10-621-500526 DISASTER EXPENDITURES	514		351				
10-621-500527 HOME LAND SECURITY GRANT							
10-621-500528 PROGRESS ENERGY-911							
10-621-500529 911 EMERG PERFORMANCE GRA							
10-621-500530 EXERCISE FUNDING	680		16,016				
10-621-500531 EXCERISE FUNDING 2010	300		0				
10-621-500532 REGIONAL TRAINING GRANT 201							
621 911 EMERGENCY COMMUNICATI							
Total Revenue					0	0.00	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
Total Expenditure					1,263,579	1,287,177	0
Net					1,263,579	1,287,177	0
<hr/>							
621 911 EMERGENCY COMMUNICATI	1,141,524	1,232,209	953,611	22.61	1,263,579	1,287,177	0

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
681 PUBLIC SCHOOLS							
Expenditure							
10-681-500054 INSURANCE & BONDS							
10-681-500074 CAPITAL OUTLAY	425,000	526,000	318,752	39	4,217,635	627,000	
10-681-500087 CURRENT EXPENSE	7,202,440	7,202,440	5,401,840	25	8,482,718	7,202,440	
10-681-500091 TEACHER SUPPLEMENTS	1,030,000	1,030,000	772,501	25	1,842,900	1,030,000	
10-681-500095 ADM FUNDS							
10-681-500097 SCHOOL ADMIN BLDG-H&H							
681 PUBLIC SCHOOLS							
Total Revenue					0	0.00	0
Total Expenditure					14,543,253	8,859,440	0
Net					<u>14,543,253</u>	<u>8,859,440</u>	<u>0</u>
<hr/>							
681 PUBLIC SCHOOLS	<u>8,657,440</u>	<u>8,758,440</u>	<u>6,493,093</u>	25.86	<u>14,543,253</u>	<u>8,859,440</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
683 VANCE-GRANVILLE COMM COLL							
Expenditure							
10-683-500074 CAPITAL OUTLAY	72,198	18,720	14,040	25	48,720	18,720	
10-683-500087 CURRENT EXPENSE	926,260	961,260	720,945	25	1,163,003	961,260	
10-683-500089 MPH NURSING CENTER	7,280	7,280	5,450	25	7,280	7,280	
10-683-500093 CURRENT EXP EXPANSION							
10-683-500287 CURRENT EXP - CORPORATE CA		24,000		100	24,000	24,000	
10-683-500360 VGCC PROJECT PRINCIPAL							
10-683-500361 VGCC PROJECT INTEREST							
683 VANCE-GRANVILLE COMM COLL							
Total Revenue					0	0.00	0
Total Expenditure					1,243,003	1,011,260	0
Net					1,243,003	1,011,260	0
<hr/>							
683 VANCE-GRANVILLE COMM COLL	<u>1,005,738</u>	<u>1,011,260</u>	<u>740,435</u>	26.78	<u>1,243,003</u>	<u>1,011,260</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
696 TRANSFERS TO OTHR FUNDS							
Expenditure							
10-696-500063 DS-FUND 20	762,282	808,985	0	100	814,294	814,294	
10-696-500064 REVALUATION	87,000	37,000	0	100	78,125	78,125	
10-696-500065 FACILITIE FEES							
10-696-500066 CR-SCHOOLS	2,091,332	1,718,000	1,074,047	37	1,765,482	1,795,039	
10-696-500067 CR-GENERAL	247,010	239,282	0	100	231,422	431,422	
10-696-500071 WATER FUND		188,979		100	396,414	396,414	
10-696-500072 RETIREMENT/PENSION RESERVI	20,000	20,000	0	100	20,000	20,000	
10-696-500075 CAPITAL PROJECTS							
10-696-500077 ADMIN BLDG (CR-SCHOOLS)	48,500	50,949	0	100	53,780	53,780	
10-696-500157 TRANSFER TO SOLID WASTE							
10-696-500193 TRANSFER TO ECON DEVELOPM	14,672		0				
10-696-500194 TRANSFER TO ETS WIRELESS							
10-696-500195 TOURISM	66,667		0				
696 TRANSFERS TO OTHR FUNDS							
Total Revenue					0	0.00	0
Total Expenditure					3,359,517	3,589,074	0
Net					3,359,517	3,589,074	0
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
696 TRANSFERS TO OTHR FUNDS	3,337,463	3,063,195	1,074,047	64.94	3,359,517	3,589,074	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
999 CONTINGENCY							
Expenditure							
10-999-500099 CONTINGENCY		233,332		100	100,000	100,000	
999 CONTINGENCY							
Total Revenue					0	0.00	0
Total Expenditure					100,000	100,000	0
Net					<u>100,000</u>	<u>100,000</u>	<u>0</u>
<hr/>							
999 CONTINGENCY		<u>0</u>	<u>233,332</u>	100.00	<u>100,000</u>	<u>100,000</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
16 WATER FUND							
Revenue							
16-329-432900 INVESTMENT EARNINGS	11	-20	10	52	-20	-20	
16-367-436701 WATER LINE REIMB-CITY	16,659	-14,266	0	100	-16,040	-16,040	
16-375-437500 METERED WATER SALES	95,335	-239,000	137,115	43	-414,080	-414,080	
16-375-437501 NON-METERED WATER REVENU		-80,640		71	-120,960	-120,960	
16-375-437502 WATER - DEBT SETOFF REVENU					-1,500	-1,500	
16-376-437005 MISCELLANEOUS REVENUES							
16-376-437505 CONNECTION FEES	20,433		10,375		-5,000	-5,000	
16-376-437506 RECONNECT FEES	-125	-3,200	0	100	-5,350	-5,350	
16-376-437507 NSF CHECK FEES		-1,600		85	-1,600	-1,600	
16-376-437508 LATE PAYMENT FEES		-1,600		-299	-5,000	-5,000	
16-397-439710 TRANSFER FROM GENERAL FUN		-188,979		100	-396,414	-396,414	
16-399-439900 FUND BALANCE APPROPRIATED							
16 WATER FUND							
Total Revenue					-965,964	-965,964.00	0
Total Expenditure					0	0	0
Net					-965,964	-965,964	0
<hr/>							
16 WATER FUND	132,313	529,305	178,485	66.28	965,964	965,964	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
16 WATER FUND							
Expenditure							
16-660-500621 BOND PRINCIPAL - WATER							
16-660-500622 BOND INTEREST - WATER					351,535	351,535	
16-665-500001 REGULAR SALARIES							
16-665-500002 PART-TIME SALARIES							
16-665-500004 LONGEVITY PAY							
16-665-500005 FICA EXPENSE							
16-665-500006 GROUP INSURANCE							
16-665-500007 RETIREMENT							
16-665-500011 TELEPHONE & POSTAGE		5,500		100	3,000	3,000	
16-665-500013 UTILITIES	210	13,350	2,410	82	6,350	6,350	
16-665-500014 TRAVEL/TRAINING							
16-665-500026 ADVERTISING	1,353	5,500	0	100	2,500	2,500	
16-665-500033 DEPARTMENTAL SUPPLIES	688	28,875	7,755	73	28,875	28,875	
16-665-500037 WORKMENS COMP INSURANCE							
16-665-500044 SPECIAL CONTRACTED SERVICE	4,048	40,896	33,302	19	67,104	67,104	
16-665-500045 CONTRACTED SERVICES	68,639	46,800	50,960	-9	119,100	119,100	
16-665-500054 INSURANCE & BONDS		1,500		63	1,500	1,500	
16-665-500074 CAPITAL OUTLAY							
16-665-500079 PURCHASED WATER	52,374	66,385	45,658	31	240,000	240,000	
16-665-500085 NON-CAPITALIZED ASSETS							
16-665-500088 BANK SERVICE CHARGES	168	250	303	-21	400	400	
16-665-500090 RESTRICTED WATER FUNDS							

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

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16-665-500130 GRANT WRITING SUPPLIES							
16-665-500282 BAD DEBT EXPENSE		5,000		100	5,000	5,000	
16-665-500283 DEBT SERVICE RESERVE		21,000		100	35,154	35,154	
16-665-500284 CAPACITY FEE-CITY		52,875			52,875	52,875	
16-665-500286 SYSTEM MAINTENANCE	420	28,125	0	100	28,125	28,125	
16-665-500347 PERMITS		870		10	870	870	
16-665-500390 DEPRECIATION EXPENSE		23,400		100	23,576	23,576	
16-696-500063 TRANSFER TO DEBT SER GENER		188,979		100			
16 WATER FUND							
Total Revenue					0	0.00	0
Total Expenditure					965,964	965,964	0
Net					965,964	965,964	0
16 WATER FUND	127,900	529,305	194,602	63.23	965,964	965,964	0

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 ANNUAL BUDGET ESTIMATE - REVENUE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
17 FACILITIES FEES							
Revenue							
17-329-432900 INVESTMENT EARNINGS	135	-188	54	71	-100	-100	
17-351-435100 COURT FEES	77,092	-78,000	48,622	38	-73,000	-73,000	
17-399-439900 FUND BALANCE APPROPRIATED							
17 FACILITIES FEES							
Total Revenue					-73,100	-73,100.00	0
Total Expenditure					0	0	0
Net					-73,100	-73,100	0
<hr/>							
17 FACILITIES FEES	<u>77,227</u>	<u>78,188</u>	<u>48,676</u>	37.74	<u>73,100</u>	<u>73,100</u>	<u>0</u>

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	ORIGINAL BUDGET 2014 - 2015	ACTUAL 03/31/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
17 FACILITIES FEES							
Expenditure							
17-515-500002 PART-TIME SALARIES	4,680	4,860	3,645	25	4,860	4,860	
17-515-500005 FICA EXPENSE	358	372	279	25	372	372	
17-515-500011 TELEPHONE & POSTAGE							
17-515-500016 MAINTENANCE EQUIPMENT		1,750		100			
17-515-500032 OFFICE SUPPLIES		200		-57	100	100	
17-515-500033 DEPARTMENTAL SUPPLIES	11,296	10,000	6,035	40	3,500	3,500	
17-515-500037 WORKMENS COMP INSURANCE	86	89	15	83	17	17	
17-515-500054 INSURANCE & BONDS	187	200	184	8	202	202	
17-515-500074 CAPITAL OUTLAY							
17-515-500085 NON-CAPITALIZED ASSETS	1,750		2,350		2,950	2,950	
17-515-500102 NCDOC RENT	17,875	16,500	11,000	33	16,500	16,500	
17-515-500115 FACILITIES FEES-COURTHOUSE	36,204	44,217	0	100	44,599	44,599	
17-515-500116 FACILITIES FEES-H.A.DENNIS BL							
17-515-500117 FACILITIES FEES-ADMIN. BLDG							
17 FACILITIES FEES							
Total Revenue					0	0.00	0
Total Expenditure					73,100	73,100	0
Net					73,100	73,100	0
<hr/>							
17 FACILITIES FEES	72,436	78,188	23,822	69.53	73,100	73,100	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
20 DEBT SERVICE FUND							
Revenue							
20-329-432900 INVESTMENT EARNINGS	4	-5	3	33	-5	-5	
20-397-439710 TRANSFER FROM GENERAL FUN	762,282	-808,985	0	100	-814,294	-814,294	
20-397-439716 TRANSFER FROM WATER FUND		-188,979		100			
20-397-439760 TRANSFER FROM CR-SCHOOLS	73,864	-71,636	0	100	-69,408	-69,408	
20-397-439761 TRANSFER FROM CR-GENERAL	247,160	-239,300	0	100	-231,440	-231,440	
20-399-439900 FUND BALANCE APPROPRIATED							
20 DEBT SERVICE FUND							
Total Revenue					-1,115,147	-1,115,147.00	0
Total Expenditure					0	0	0
Net					-1,115,147	-1,115,147	0
<hr/>							
20 DEBT SERVICE FUND	<u>1,083,310</u>	<u>1,308,905</u>	<u>3</u>	100.00	<u>1,115,147</u>	<u>1,115,147</u>	<u>0</u>

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20 DEBT SERVICE FUND							
Expenditure							
20-660-500593 AYCOCK RECREATIONAL COMP	153,776	146,562	0	100	139,348	139,348	
20-660-500594 NORTHERN VANCE SEWER PROJ	70,355	66,769	0	100	63,083	63,083	
20-660-500602 RUIN CREEK ROAD PROGECT	73,863	71,636	0	100	69,408	69,408	
20-660-500607 BOND PRINCIPAL-COURTHOUSE	465,000	455,000	455,000		445,000	445,000	
20-660-500609 BOND INTEREST-COURTHOUSE	73,175	63,875	63,875		52,500	52,500	
20-660-500610 LEASE PAYMENT JAIL RENOVAT	200,000	200,000	0	100	200,000	200,000	
20-660-500613 LEASE PAYMENT JAIL INTEREST	47,160	39,300	0	100	31,440	31,440	
20-660-500619 LEASE PAYMENT PRINCIPAL VG		39,370		100	78,740	78,740	
20-660-500620 LEASE PAYMENT INTEREST VGC		17,814		100	35,628	35,628	
20-660-500621 BOND PRINCIPAL-WATER PHASE							
20-660-500622 BOND INTEREST-WATER PHASE		188,979		100			
20-660-500623 BOND PRINCIPAL-WATER PHASE							
20-660-500624 BOND INTEREST-WATER PHASE							
20-660-500625 LEASE PRINCIPAL - JAIL & EMS I		18,190		100			
20-660-500626 LEASE INTEREST - JAIL & EMS PI		1,410		100			
20 DEBT SERVICE FUND							
Total Revenue					0	0.00	0
Total Expenditure					1,115,147	1,115,147	0
Net					1,115,147	1,115,147	0

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
20 DEBT SERVICE FUND	1,083,329	1,308,905	518,875	60.36	1,115,147	1,115,147	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
21 DEBT SERVICE-SCHOOLS							
Revenue							
21-397-439710 TRANSFER FROM GF-ADMIN BLI							
21-397-439760 TRANSFER FROM CR-SCHOOLS	2,162,177	-1,986,566	0	100	-1,856,090	-1,856,090	
21-399-439900 FUND BALANCE APPROPRIATED							
21 DEBT SERVICE-SCHOOLS							
Total Revenue					-1,856,090	-1,856,090.00	0
Total Expenditure					0	0	0
Net					-1,856,090	-1,856,090	0
<hr/>							
21 DEBT SERVICE-SCHOOLS	<u>2,162,177</u>	<u>1,986,566</u>		100.00	<u>1,856,090</u>	<u>1,856,090</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
21 DEBT SERVICE-SCHOOLS							
Expenditure							
21-660-500303 QZAB BONDS # 2	101,863	101,864	101,863	0	101,864	101,864	
21-660-500304 QZAB BONDS # 1	77,487	77,487	77,487		77,487	77,487	
21-660-500604 BOND PRINCIPAL-SCHOOL 96							
21-660-500605 BOND INTEREST-SCHOOL 96							
21-660-500606 BOND INTEREST SCHOOL-2003	4,688		0				
21-660-500608 BOND PRINCIPAL SCHOOL-2003	125,000		0				
21-660-500611 ELEMENTARY SCHOOL PRINCIP.	650,000	650,000	650,000		650,000	650,000	
21-660-500612 ELEMENTARY SCHOOL INTERES	415,058	389,903	389,903	0	364,748	364,748	
21-660-500615 SCHOOL ADMIN BLDG	220,008	212,557	160,106	25	120,553	120,553	
21-660-500616 QSCB 2010 PRINCIPAL	261,621	261,622	261,621	0	261,622	261,622	
21-660-500617 QSCB 2010 INTEREST	173,115	159,799	159,798	0	146,482	146,482	
21-660-500618 QZAB BONDS #3	133,333	133,334	0	100	133,334	133,334	
21 DEBT SERVICE-SCHOOLS							
Total Revenue					0	0.00	0
Total Expenditure					1,856,090	1,856,090	0
Net					1,856,090	1,856,090	0
<hr/>							
21 DEBT SERVICE-SCHOOLS	2,162,173	1,986,566	1,800,778	9.35	1,856,090	1,856,090	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
30 SOLID WASTE ENTERPRISE FUND							
Revenue							
30-329-432900 INVESTMENT EARNINGS							
30-367-436701 WATER LINE REIMB							
30-367-436702 INSURANCE REIMBURSEMENT	13,110		0				
30-367-436722 DIASTER REIMB							
30-367-436723 DOWNTOWN BUSINESS SW REIM		-5,500		100			
30-367-436725 LEAF DISPOSAL COLLECTION	489		1,149		-500	-500	
30-370-437005 MISCELLANEOUS REVENUES							
30-370-437099 SALE-FIXED ASSETS							
30-390-439001 SCRAP TIRE FEE	65,563	-50,000	47,068	6	-60,000	-60,000	
30-390-439003 RECYCLING PROCEEDS							
30-390-439004 LITTERING FINES							
30-390-439005 WHITE GOODS PROCEEDS	14,022	-14,813	7,681	48	-15,000	-15,000	
30-390-439006 SOLID WASTE DISPOSAL TAX	21,962	-20,500	12,089	41	-23,500	-23,500	
30-390-439007 ELECTRONICS MGMT PROGRAM	3,011	-2,800	3,471	-24	-2,800	-2,800	
30-390-439008 DENR WHITE GOODS GRANT							-17,000
30-390-439009 SOLID WASTE HOUSEHOLD FEE	2,005,440	-1,940,000	1,885,488	3	-1,975,000	-1,975,000	
30-390-439010 RECYCLING GRANT DENR							
30-390-439012 E-WASTE MANAGEMENT							
30-390-439019 WARREN COUNTY MANNED SIT	37,962	-33,500	21,909	35	-37,500	-37,500	
30-390-439020 YARD WASTE		-30,000		79	-8,500	-8,500	
30-390-439021 SCRAP METAL							
30-397-439710 TRANSFER FROM GENERAL FUN							

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
30-399-439900 FUND BALANCE APPROPRIATED		-5,659		100	-63,149	-39,407	
30 SOLID WASTE ENTERPRISE FUND							
Total Revenue					-2,185,949	-2,179,207.00	0
Total Expenditure					0	0	0
Net					<u>-2,185,949</u>	<u>-2,179,207</u>	<u>0</u>
<hr/>							
30 SOLID WASTE ENTERPRISE FUND	<u>2,161,559</u>	<u>2,102,772</u>	<u>2,072,613</u>	1.43	<u>2,185,949</u>	<u>2,179,207</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
30 SOLID WASTE ENTERPRISE FUND							
Expenditure							
30-608-500000 SALARY ADJUSTMENTS							
30-608-500001 REGULAR SALARIES	35,748	36,552	27,414	25	36,552	36,552	
30-608-500002 PART-TIME SALARIES		10,256		100	10,256	10,256	
30-608-500003 OVERTIME	10,689	1,800	8,094	-350	1,800	1,800	
30-608-500004 LONGEVITY PAY	400	400	0	100	500	500	
30-608-500005 FICA EXPENSE	3,538	3,750	2,706	28	3,750	3,757	
30-608-500006 GROUP INSURANCE	8,271	8,663	6,487	25	8,940	9,104	
30-608-500007 RETIREMENT LOCAL GOV'T	3,283	2,740	2,510	8	2,468	2,592	
30-608-500009 401 K							
30-608-500011 TELEPHONE & POSTAGE	255	450	186	59	450	450	
30-608-500013 UTILITIES	1,202	1,300	56,579	-4,252	1,300	1,300	
30-608-500014 TRAVEL/TRAINING	25	200	0	100	200	200	
30-608-500016 MAINTENANCE EQUIPMENT	486	100	0	100	500	500	
30-608-500017 MAINTENANCE VEHICLES	1,621	2,000	254	87	1,500	1,500	
30-608-500021 EQUIPMENT RENTAL							
30-608-500026 ADVERTISING	156	250	0	100	250	250	
30-608-500031 AUTO SUPPLIES	3,501	5,000	1,729	65	3,750	3,750	
30-608-500032 OFFICE SUPPLIES	662	200	65	67	500	500	
30-608-500033 DEPARTMENTAL SUPPLIES	2,103	2,000	4,622	-131	2,500	2,500	
30-608-500036 UNIFORMS		300		61	200	200	
30-608-500037 WORKMENS COMP INSURANCE	3,528	4,714	3,702	21	2,272	4,072	
30-608-500039 STATE TIRE TAX-2%							

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2013 - 2014	BUDGET 2014 - 2015	03/31/2015		2015 - 2016	2015 - 2016	2015 - 2016
30-608-500041 SCRAP TIRE DISPOSAL	85,339	88,000	57,445	35	88,000	88,000	
30-608-500043 TRANSFER STATION FEES	905,400	905,000	541,472	40	910,000	910,000	
30-608-500044 SPECIAL CONTRACTED SERVICE	218,087	210,000	163,907	22	230,000	210,000	
30-608-500045 CONTRACTED SERVICES	2,484	36,000	19,393	46	35,000	35,000	
30-608-500053 DUES & SUBSCRIPTIONS							
30-608-500054 INSURANCE & BONDS	1,597	1,677	1,749	-4	1,761	1,924	
30-608-500058 TAX REFUNDS-SWHF							
30-608-500062 SPECIAL PROJECTS							
30-608-500074 CAPITAL OUTLAY	9,669		0		39,000		
30-608-500083 ADMINISTRATION FEES							
30-608-500085 NON-CAPITALIZED ASSETS							
30-608-500098 OPEB EXPENSE							
30-608-500242 LANDFILL OPERATION -CONT.SE	31,920	32,500	21,680	33	32,500	32,500	
30-608-500245 MANNED DISPOSAL SITES	672,454	689,000	459,172	33	695,000	695,000	
30-608-500246 MAINTENANCE CONVIENCE SIT	19,128	30,000	14,790	51	30,000	80,000	
30-608-500273 LANDFILL PAVING GRANT							
30-608-500274 RECYCLING GRANT DENR							
30-608-500275 DENR WHITE GOODS GRANT	2,704		82,600		17,000	17,000	
30-608-500276 E-WASTE MANAGEMENT		5,000		96	5,000	5,000	
30-608-500343 LANDFILL LEASE	23,872	23,900	17,904	25	24,000	24,000	
30-608-500349 LANDFILL MAINTENANCE							
30-608-500350 LANDFILL CLOSURE							
30-608-500351 WATER LINE-TRANSFER STATIO							

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
30-608-500352 NC 39 WATER LINE PHASE II							
30-608-500390 DEPRECIATION EXPENSE							
30-608-500391 PESTICIDE RECYCLING	1,020	1,020	680	33	1,000	1,000	
30-608-500526 DISASTER EXPENDITURES							
30 SOLID WASTE ENTERPRISE FUND							
Total Revenue					0	0.00	0
Total Expenditure					2,185,949	2,179,207	0
Net					<u>2,185,949</u>	<u>2,179,207</u>	<u>0</u>
<hr/>							
30 SOLID WASTE ENTERPRISE FUND	<u>2,049,142</u>	<u>2,102,772</u>	<u>1,495,457</u>	28.88	<u>2,185,949</u>	<u>2,179,207</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
40 REVALUATION FUND							
Revenue							
40-329-432900 INVESTMENT EARNINGS	448	-480	342	29	-450	-450	
40-397-439710 TRANSFER FROM GENERAL FUN	87,000	-37,000	0	100	-78,125	-78,125	
40-399-439900 FUND BALANCE APPROPRIATED		-525,908		100	-486,163	-486,163	
40 REVALUATION FUND							
Total Revenue					-564,738	-564,738.00	0
Total Expenditure					0	0	0
Net					-564,738	-564,738	0
<hr/>							
40 REVALUATION FUND	<u>87,448</u>	<u>563,388</u>	<u>342</u>	99.94	<u>564,738</u>	<u>564,738</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
40 REVALUATION FUND							
Expenditure							
40-690-500045 2016 REVAL EXPENSE					384,275	384,275	
40-690-500344 OCTENIAL RESERVE YR 2008		563,388		100	180,463	180,463	
40 REVALUATION FUND							
Total Revenue					0	0.00	0
Total Expenditure					564,738	564,738	0
Net					<u>564,738</u>	<u>564,738</u>	<u>0</u>
<hr/>							
40 REVALUATION FUND	<u>0</u>	<u>563,388</u>	<u>1,475</u>	99.74	<u>564,738</u>	<u>564,738</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
41 RETIREMENT/PENSION RESERVE							
Revenue							
41-329-432900 INVESTMENT EARNINGS	300	-300	205	32	-275	-275	
41-397-439701 FROM GF-SEPARATION ALLOWA	9,135	-9,135	0	100	-9,135	-9,135	
41-397-439703 FROM GF-RETIREMENT BENEFIT	10,865	-10,865	0	100	-10,865	-10,865	
41-399-439900 FUND BALANCE APPROPRIATED		-314,180		100	-334,480	-334,480	
41 RETIREMENT/PENSION RESERVE							
Total Revenue					-354,755	-354,755.00	0
Total Expenditure					0	0	0
Net					-354,755	-354,755	0
<hr/>							
41 RETIREMENT/PENSION RESERVE	20,300	334,480	205	99.94	354,755	354,755	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
41 RETIREMENT/PENSION RESERVE							
Expenditure							
41-660-500008 SEPARATION ALLOWANCE		117,068		100	124,164	124,164	
41-660-500109 FRINGE BENEFITS-RETIREEES		217,412		100	230,591	230,591	
41 RETIREMENT/PENSION RESERVE							
Total Revenue					0	0.00	0
Total Expenditure					354,755	354,755	0
Net					<u>354,755</u>	<u>354,755</u>	<u>0</u>
<hr/>							
41 RETIREMENT/PENSION RESERVE	<u>0</u>	<u>334,480</u>		100.00	<u>354,755</u>	<u>354,755</u>	<u>0</u>

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 ANNUAL BUDGET ESTIMATE - REVENUE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	<u>RECOMM</u>	<u>APPROVED</u>
	<u>2013 - 2014</u>	<u>BUDGET</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
43 FIRE TAX							
Revenue							
43-303-430300 FIRE TAX-CURRENT YEAR	733,386	-635,000	663,987	-5	-652,375	-652,375	
43-303-430304 FIRE TAX-ALL OTHER YEARS	40,657	-23,500	47,048	-100	-50,000	-50,000	
43-303-430307 FIRE TAX FUTURE YEAR 2011	329		1,886				
43-303-430315 NCVTS COLLECTION FEES	-1,207		-2,273		3,000	3,000	
43-329-432900 INVESTMENT EARNINGS							
43-370-437005 MISCELLANEOUS REVENUES							
43-399-439900 FUND BALANCE APPROPRIATED		-41,578		100			
43 FIRE TAX							
Total Revenue					-699,375	-699,375.00	0
Total Expenditure					0	0	0
Net					-699,375	-699,375	0
<hr/>							
43 FIRE TAX	<u>773,165</u>	<u>700,078</u>	<u>710,648</u>	-1.51	<u>699,375</u>	<u>699,375</u>	<u>0</u>

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
43 FIRE TAX							
Expenditure							
43-354-500045 CONTRACTED SERVICES-FINANC		11,000		38	9,625	9,625	
43-354-500058 TAX REFUNDS							
43-354-500074 CAPITAL OUTLAY							
43-354-500083 ADMINISTRATION FEES	2,000	2,000	0	100	2,000	2,000	
43-354-500129 VOLUNTEER ASSISTANCE	134,347	138,378	0	100	139,050	139,050	
43-354-500300 TRANSFER TO GENERAL FUND	28,500		0				
43-354-500310 KERR LAKE SUBSTATION	33,900	33,900	25,425	25	33,900	33,900	
43-354-500311 BEARPOND VFD	60,600	60,600	45,450	25	60,600	60,600	
43-354-500312 COKESBURY VFD	60,600	60,600	53,025	13	60,600	60,600	
43-354-500313 DREWRY VFD	30,300	30,300	15,150	50	30,300	30,300	
43-354-500314 EPSOM VFD	30,300	30,300	22,725	25	30,300	30,300	
43-354-500315 HICKSBORO VFD	60,600	60,600	45,450	25	60,600	60,600	
43-354-500316 KITTRELL VFD	60,600	60,600	45,450	25	60,600	60,600	
43-354-500317 TOWNSVILLE VFD	60,600	60,600	45,450	25	60,600	60,600	
43-354-500318 WATKINS VFD	60,600	60,600	45,450	25	60,600	60,600	
43-354-500319 GOLDEN BELT VFD	60,600	60,600	45,450	25	60,600	60,600	
43-354-500320 ROTATING CAPITAL PYMT	60,000	30,000	30,000		30,000	30,000	
43-354-500321 HICKSBORO VFD SUBSTATION	10,000		0				
43 FIRE TAX							
Total Revenue					0	0.00	0
Total Expenditure					699,375	699,375	0

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VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	ORIGINAL	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>2013 - 2014</u>	<u>BUDGET</u> <u>2014 - 2015</u>	<u>03/31/2015</u>		<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
Net					<u>699,375</u>	<u>699,375</u>	<u>0</u>
43 FIRE TAX	<u>753,547</u>	<u>700,078</u>	<u>425,900</u>	39.16	<u>699,375</u>	<u>699,375</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
45 ROOM OCCUPANCY TAX							
Revenue							
45-314-431400 ROOM OCCUPANCY TAX	345,399	-305,000	255,315	16	-325,000	-325,000	
45-329-432900 INVESTMENT EARNINGS	10		9		-10	-10	
45-329-432904 INVEST-TOURISM VISITORS GRA	4		1		-5	-5	
45-370-437005 MISCELLANEOUS REVENUES	646	-2,000	215	89	-350	-350	
45-370-437009 CAR SHOW	19,760	-18,500	23,826	-29	-21,500	-21,500	
45-370-437010 DONATIONS	7,116		4,025				
45-380-438040 TOURISM VISITORS CENTER GR.							
45-380-438041 TOURISM GRANT-STATE							
45-397-439710 TRANSFER FROM GENERAL FUN	66,667		0				
45-399-439900 FUND BALANCE APPROPRIATED		-110,258		100	-89,737	-91,248	
45-399-439901 FUND BALANCE APPROP-GRANT							
45 ROOM OCCUPANCY TAX							
Total Revenue					-436,602	-438,113.00	0
Total Expenditure					0	0	0
Net					-436,602	-438,113	0
<hr/>							
45 ROOM OCCUPANCY TAX	439,602	435,758	283,391	34.97	436,602	438,113	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
45 ROOM OCCUPANCY TAX							
Expenditure							
45-412-500062 SPECIAL PROJECTS	57,812	10,548	675	94	64,750	10,550	
45-413-500000 SALARY ADJUSTMENTS							
45-413-500001 REGULAR SALARIES	97,584	99,192	76,144	23	99,192	99,192	
45-413-500002 PART-TIME SALARIES		2,100		100	2,100		
45-413-500004 LONGEVITY PAY	500	500	500		600	600	
45-413-500005 FICA EXPENSE	7,469	7,788	5,837	25	7,634	7,634	
45-413-500006 GROUP INSURANCE	16,498	17,326	12,935	25	17,880	18,208	
45-413-500007 RETIREMENT	6,935	7,049	5,419	23	6,656	6,656	
45-413-500009 401 K							
45-413-500011 TELEPHONE & POSTAGE	7,053	3,500	3,848	-10	9,150	5,500	
45-413-500013 UTILITIES	2,895	2,755	1,496	46	2,800	2,800	
45-413-500014 TRAVEL/TRAINING	2,377	3,500	1,245	64	3,500	3,500	
45-413-500016 MAINTENANCE EQUIPMENT	909	700	173	75	800	800	
45-413-500021 EQUIPMENT RENTAL	5,412	13,480	150	99	13,480	13,480	
45-413-500026 ADVERTISING	44,783	94,825	44,232	53	92,800	92,800	
45-413-500033 DEPARTMENTAL SUPPLIES	1,583	5,950	1,818	69	6,000	6,000	
45-413-500037 WORKMENS COMP INSURANCE		1,400		14	1,400	1,400	
45-413-500044 SPECIAL CONTRACTED SERVICE	3,178	3,500	0	100			
45-413-500045 CONTRACTED SERVICES		4,000		100	4,500	4,500	
45-413-500053 DUES & SUBSCRIPTIONS	373	2,550	200	92	2,550	2,550	
45-413-500054 INSURANCE & BONDS	1,890	2,475	1,903	23	2,960	2,093	
45-413-500062 SPECIAL PROJECTS	57,498	65,200	63,510	3	64,750	64,750	

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2013 - 2014</u>	<u>ORIGINAL BUDGET 2014 - 2015</u>	<u>ACTUAL 03/31/2015</u>	<u>% REM</u>	<u>REQUESTED 2015 - 2016</u>	<u>RECOMM 2015 - 2016</u>	<u>APPROVED 2015 - 2016</u>
45-413-500070 MISCELLANEOUS EXPENSE	60		0				
45-413-500074 CAPITAL OUTLAY					1,500	1,500	
45-413-500083 ADMINISTRATION FEES	26,365	25,000	19,663	21	16,000	25,000	
45-413-500084 AUDIT	2,100	2,200	2,300	-5	2,400	2,400	
45-413-500085 NON-CAPITALIZED ASSETS		1,300		100			
45-413-500100 CAR SHOW EXPENSES							
45-413-500102 RENT	13,680	13,920	9,900	29	13,200	13,200	
45-413-500300 TRANSFER TO GENERAL FUND	100,000	45,000	33,750	25		53,000	
45 ROOM OCCUPANCY TAX							
Total Revenue					0	0.00	0
Total Expenditure					436,602	438,113	0
Net					436,602	438,113	0
<hr/>							
45 ROOM OCCUPANCY TAX	<u>456,954</u>	<u>435,758</u>	<u>286,901</u>	34.16	<u>436,602</u>	<u>438,113</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
47 ECONOMIC DEVELOPMENT							
Revenue							
47-329-432900 INTEREST EARNINGS							
47-370-436747 MIDDLEBURG LOAN PAYBACK					-3,600	-3,600	
47-380-438701 CDBG GRANT							
47-380-438702 NC RURAL CENTER GRANT							
47-380-438703 ONE NC FUND							
47-380-438704 GOLDEN LEAF FOUNDATION							
47-380-438705 LEASE INCOME	167,634	-182,873	137,155	25	-182,873	-182,873	
47-397-439710 TRANSFER FROM GENERAL FUN	14,672		0				
47-399-439900 FUND BALANCE APPROPRIATED		-330,321		100	-433,955	-433,955	
47 ECONOMIC DEVELOPMENT							
Total Revenue					-620,428	-620,428.00	0
Total Expenditure					0	0	0
Net					-620,428	-620,428	0
<hr/>							
47 ECONOMIC DEVELOPMENT	<u>182,306</u>	<u>513,194</u>	<u>137,155</u>	73.27	<u>620,428</u>	<u>620,428</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
47 ECONOMIC DEVELOPMENT							
Expenditure							
47-445-500021 EQUIPMENT LEASING							
47-445-500068 SPECIAL PROJECTS		513,194		100	620,428	620,428	
47-445-500083 ADMINISTRATION	3,715		0				
47-445-500106 CONSTRUCTION AND RENOVAT							
47-445-500540 MIDDLEBURG STEAKHOUSE GR.							
47-445-500541 MIDDLEBURG STEAKHOUSE LO.							
47 ECONOMIC DEVELOPMENT							
Total Revenue					0	0.00	0
Total Expenditure					620,428	620,428	0
Net					620,428	620,428	0
<hr/>							
47 ECONOMIC DEVELOPMENT	3,715	513,194	69,000	86.55	620,428	620,428	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
60 CAPITAL RESERVE SCHOOL FUND							
Revenue							
60-329-432900 INVESTMENT EARNINGS	77	-80	66	17	-75	-75	
60-367-436700 SCHOOL ADMIN BLDG REIMB	125,000	-125,000	125,000		-125,000	-125,000	
60-367-436703 QSCB INTEREST REIMBURSEME	160,651	-159,798	138,411	13	-135,935	-135,935	
60-367-438502 LOTTERY PROCEEDS	394,955	-495,955	394,955	20	-596,954	-596,954	
60-370-437005 MISCELLANEOUS REVENUES							
60-397-439702 1/2 SALES TAX-30% SCHOOLS	790,997	-661,000	434,656	34	-689,379	-677,903	
60-397-439704 1/2 ADD'L SALES TAX SCHOOL	1,300,335	-1,057,000	639,391	40	-1,076,103	-1,117,136	
60-397-439709 LOTTERY PROCEEDS							
60-397-439710 TRANSFER FROM GF-ADMIN BLI	48,500	-50,949	0	100	-53,780	-53,780	
60-397-439731 ADM FUNDS-GF							
60-399-439900 FUND BALANCE APPROPRIATED							
60 CAPITAL RESERVE SCHOOL FUND							
Total Revenue					-2,677,226	-2,706,783.00	0
Total Expenditure					0	0	0
Net					-2,677,226	-2,706,783	0
<hr/>							
60 CAPITAL RESERVE SCHOOL FUND	2,820,515	2,549,782	1,732,479	32.05	2,677,226	2,706,783	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
60 CAPITAL RESERVE SCHOOL FUND							
Expenditure							
60-681-500062 SPECIAL PROJECTS		265,580		100	424,728	454,285	
60-681-500063 DS-FUND 20	73,864	71,636	0	100	69,408	69,408	
60-681-500075 TRANSFER CPF-FUTURE SCHOOL							
60-681-500106 TRANSFER TO CPS CONSTRUCTI							
60-681-500300 TRANSFER TO GEN FUND ADM							
60-681-500301 TRANSFER GF-CAPITAL OUTLAY	125,000	226,000	0	100	327,000	327,000	
60-681-500302 TRANSFER SCHOOL DEBT-FUND	2,162,177	1,986,566	0	100	1,856,090	1,856,090	
60-681-500304 ZONE ACADEMY BONDS							
60-681-500306 TRANSFER CAPITAL PROJ SCHO							
60 CAPITAL RESERVE SCHOOL FUND							
Total Revenue					0	0.00	0
Total Expenditure					2,677,226	2,706,783	0
Net					2,677,226	2,706,783	0
<hr/>							
60 CAPITAL RESERVE SCHOOL FUND	<u>2,361,041</u>	<u>2,549,782</u>		100.00	<u>2,677,226</u>	<u>2,706,783</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
61 CAPITAL RESERVE GENERAL FUND							
Revenue							
61-329-432900 INVESTMENT EARNINGS	20	-18	16	10	-18	-18	
61-397-439710 TRANSFER FROM GENERAL FUN	247,010	-239,282	0	100	-431,422	-431,422	
61-399-439900 FUND BALANCE APPROPRIATED		-11,000		100			
61 CAPITAL RESERVE GENERAL FUND							
Total Revenue					-431,440	-431,440.00	0
Total Expenditure					0	0	0
Net					-431,440	-431,440	0
<hr/>							
61 CAPITAL RESERVE GENERAL FUND	247,030	250,300	16	99.99	431,440	431,440	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	ORIGINAL BUDGET 2014 - 2015	ACTUAL 03/31/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
61 CAPITAL RESERVE GENERAL FUND							
Expenditure							
61-660-500062 SPECIAL PROJECTS					200,000	200,000	
61-660-500063 TRANSFER TO DEBT SER GENER	247,160	239,300	0	100	231,440	231,440	
61-660-500300 TRANSFER TO GENERAL FUND	75,000	11,000	0	100			
61 CAPITAL RESERVE GENERAL FUND							
Total Revenue					0	0.00	0
Total Expenditure					431,440	431,440	0
Net					431,440	431,440	0
<hr/>							
61 CAPITAL RESERVE GENERAL FUND	322,160	250,300		100.00	431,440	431,440	0

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
71 EMERG.TELEPHONE SYSTEM-WIRELES							
Revenue							
71-329-432900 INVESTMENT EARNINGS	51	-50	44	11	-50	-50	
71-371-437024 LEASE PROCEEDS							
71-371-437103 911 ETS FUNDS	369,177	-450,000	278,666	38	-651,169	-651,169	
71-397-439710 TRANSFER FROM GENERAL FUN							
71-397-439770 TRANSFER FROM ETS-LAND							
71-399-439900 FUND BALANCE APPROPRIATED		-171,166		100	-94,042	-96,086	
71 EMERG.TELEPHONE SYSTEM-WIRELES							
Total Revenue					-745,261	-747,305.00	0
Total Expenditure					0	0	0
Net					-745,261	-747,305	0
<hr/>							
71 EMERG.TELEPHONE SYSTEM-WIRELES	<u>369,228</u>	<u>621,216</u>	<u>278,710</u>	55.13	<u>745,261</u>	<u>747,305</u>	<u>0</u>

FY 2014-2015

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>ORIGINAL</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 03/31/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
71 EMERG.TELEPHONE SYSTEM-WIRELES							
Expenditure							
71-751-500011 TELEPHONE & POSTAGE	23,626	20,000	14,262	29	20,000	20,000	
71-751-500014 TRAVEL/TRAINING	6,293	7,000	9,700	-39	7,000	7,000	
71-751-500016 MAINTENANCE EQUIPMENT	154,710	116,317	87,670	25	116,677	116,677	
71-751-500021 EQUIPMENT RENTAL	18,129	21,720	10,866	50	21,720	21,720	
71-751-500033 DEPARTMENTAL SUPPLIES	13,739	12,000	1,977	84	12,000	12,000	
71-751-500045 CONTRACTED SERVICES	1,809		0				
71-751-500060 COUNTY ROAD SIGNS							
71-751-500062 SPECIAL PROJECTS		54,141		100	91,896	91,896	
71-751-500074 CAPITAL OUTLAY	26,217	81,600	66,017	19	167,530	167,530	
71-751-500085 NON-CAPITALIZED ASSETS							
71-751-500120 ACESS SERVICES-CELLUAR	87,534	85,000	61,352	28	85,000	85,000	
71-751-500153 LEASE PURCHASE PRINCIPAL	116,027	127,613	95,504	25	129,815	129,815	
71-751-500154 LEASE PURCHASE INTEREST	8,662	7,368	5,731	22	5,166	5,166	
71-751-500300 TRANSFER TO GENERAL FUND							
71-751-500307 911 ADDRESSING	45,735	46,874	0	100	46,874	47,864	
71-751-500308 DATABASE PROVISIONING	40,314	41,583	0	100	41,583	42,637	
71 EMERG.TELEPHONE SYSTEM-WIRELES							
Total Revenue					0	0.00	0
Total Expenditure					745,261	747,305	0

FY 2014-2015

VANCE COUNTY
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET PROJECTION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>03/31/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
Net					<u>745,261</u>	<u>747,305</u>	<u>0</u>
71 EMERG.TELEPHONE SYSTEM-WIRELES	<u>542,795</u>	<u>621,216</u>	<u>353,079</u>	43.16	<u>745,261</u>	<u>747,305</u>	<u>0</u>



**Vance County
Second Year Funding Plan
May 4, 2015**

This funding plan represents the second year of a two-year budget for the County for major items only. The nature of the federal and state budgeting processes, continuous program and legislative changes, unpredictable fuel costs, economic fluctuations, and other volatile issues complicate long-term budget forecasting. Nonetheless, this second year plan represents the items and projects of significance which have the potential to impact the FY 2016-17 budget. Therefore, these items should receive consideration during development of the FY 2015-16 budget as they will likely continue to be of priority. Funding all of the items detailed in this section with general fund dollars approximates to a 18.2¢ tax rate increase.

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(490) Information Technology	Development of a new County website	\$50,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(503) Vance Manor	Demolition of Vance Manor structure	\$75,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(520) Jail	Convert lock controls to new software system	\$75,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(530) Ambulance	Replace ambulance and cardiac monitor	\$180,000

**Second Year Funding Plan
FY 2016-17 Estimated Budget Impact**

Department	Description	FY 2016-17 Budget Costs
(555) Central Services	Maintenance of County owned REO foreclosure properties	\$25,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(590) Public Health	Recurring additional operating expense allocation	\$50,000
	One-time capital outlay allocation	\$150,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(599) Animal Control	Debt service costs on construction of new facility	\$100,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(605) Cooperative Extension	Shift to 50/50 funding formula for 3 positions	\$22,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(681) Public Schools	Additional capital outlay funding	\$2,292,635
	Recurring funds for technology upgrades	\$1,500,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(683) VGCC	Recurring current expense funding expansion	\$201,743
	Recurring capital outlay funding expansion	\$30,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
Multiple Departments	Across the board salary adjustment for employees	\$150,000

Second Year Funding Plan
FY 2016-17 Estimated Budget Impact

Department	Description	FY 2016-17 Budget Costs
(608) Solid Waste	Construct bathroom facility at Scale House	\$13,000



Critical Supplemental Issues
CSI: Vance County
May 4, 2015

County Department Heads were directed to submit “flat” budget requests for the coming fiscal year at current year funding levels except where compelling reasons require otherwise. There are major needs that are not included in the proposed budget. Thus, the Critical Supplemental Issues (CSI) budget was developed.

The CSI document is intended to readily identify significant items that could not be included in the proposed budget, but are critical enough to be included in a supplemental budget. Should additional funds be made available, the issues identified in this CSI document should be seriously considered for approval.

Due to record demands for services and available resources remaining at relatively low levels, much-needed capital improvements to existing properties have been deferred for over six years. Some of those issues are addressed by a \$200,000 appropriation to the Capital Reserve fund proposed in the FY 2015-16 budget but additional needs remain. Another critical item is ensuring continuity of County IT operations. Currently, the IT department is a single employee and a qualified IT professional is needed to back up the Director and maintain institutional knowledge. Each need is detailed on the following pages.

In summary, these additional needs would have to be funded by general fund dollars or the use of fund balance. Funding all of the needs represents approximately a 1.0¢ potential impact on the current tax rate.

Critical Supplemental Items
FY 2015-16

Department	Description	Total Costs	County Dollar Costs
(450) Tax Collections	Windows & door for customer service area	\$3,692	\$2,769

**Critical Supplemental Items
FY 2015-16**

Department	Description	Total Costs	County Dollar Costs
(490) Information Technology	IT Technician Position	\$49,580	\$24,790

**Critical Supplemental Items
FY 2015-16**

Department	Description	Total Costs	County Dollar Costs
(500) Administration Building	Replace part of slate roof	\$100,000	\$100,000
	Trim trees in front of building	\$4,000	\$4,000
	Exterior paint, gutters, & wood repairs	\$19,000	\$19,000

**Critical Supplemental Items
FY 2015-16**

Department	Description	Total Costs	County Dollar Costs
(500) Courthouse Building	Replace atrium carpet (2nd floor)	\$10,000	\$10,000
	Paint (2nd floor)	\$11,000	\$11,000
	Construct HVAC platforms	\$7,500	\$7,500
	New security camera system	\$65,000	\$65,000