

COUNTY OF DARE NORTH CAROLINA



Annual Budget
Fiscal Year 2016 with Planned 2017

(inside cover)

COUNTY OF DARE, NORTH CAROLINA

ANNUAL BUDGET FISCAL YEAR 2016 with Planned 2017

BOARD OF COMMISSIONERS

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Kill Devil Hills, NC*

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COUNTY OF DARE

P.O. Box 1000, Manteo, North Carolina 27954

The following is the budget message from the Manager's Recommended Budget. Please refer to the addendum on page ## for changes made to the recommended budget prior to adoption by the Board of Commissioners on June 17, 2015.

May 18, 2015

The Board of County Commissioners
 Citizens of Dare County
 Dare County, North Carolina

I submit to you the Manager's Recommended Budget for the fiscal year to end June 30, 2016, as required by NCGS 159-11(b). The budget has been prepared in accordance with the North Carolina Local Government and Fiscal Control Act and General Statute 153A-82. The Board decided to return to a biennial budget process, so a planned budget for fiscal 2017 is also included.

Fiscal year ("FY") 2016 is expected to continue to have a slowly improving economy. Revenues continue to experience improved but slow growth. Expenditures are pressured by pre-65 retiree medical costs, and the need to replenish the fund balances of the Insurance (Internal Service) Fund and of the General Fund.

Budget Summary

The total budget for FY 2016 is \$154,704,808 and the General Fund budget for FY 2016 is \$101,870,999. The FY 2016 budget is 21.31% more than FY 2015 and the General Fund budget is 1.16% more than FY 2015. The large increase in the total budget is due to the Beach Nourishment and Inlet Maintenance funds. Without those projects and the related budget increases, the total budget is 1.58% greater than FY 2015.

General Fund estimated revenues (requested) were 0.62% less than the prior year's budget and new requests were 6.78% of the prior year's budget, resulting in a requested deficit of 7.40% or \$7,453,636.

<i>Fund</i>	<i>Original 2013-14</i>	<i>Original 2014-15</i>	<i>Requested 2015-16</i>	<i>Manager's 2015-16</i>
General	\$98,861,866	\$100,704,649	\$107,535,134	\$101,870,999
Special Revenue:				
C&D Landfill	\$700,800	\$702,500	\$656,511	\$785,714
E911	\$436,251	\$452,395	\$429,759	\$429,759
Beach Nourishment	\$3,891,558	\$3,976,500	\$26,136,886	\$26,136,886
DSS ABC Funds	\$500,000	\$550,750	\$387,000	\$900,570
Sanitation	\$5,625,555	\$5,876,918	\$6,066,428	\$5,678,805
Donations	\$8,500	\$14,500	\$16,000	\$16,000
Capital Reserve	\$3,193,325	\$3,336,921	\$3,895,085	\$3,895,085
Disaster Recovery	\$57,175	\$107,537	\$7,913	\$7,913
Inlet Maintenance Fund			\$0	\$3,000,000
Utilities:				
Water	\$11,781,525	\$11,810,473	\$11,169,258	\$12,043,077
Totals	\$125,056,555	\$127,533,143	\$156,299,974	\$154,704,808

General Fund Budget Summary

General Fund requests were \$7,453,636 more than the amount available. The Manager's General Fund budget is \$101,870,999, 1.16% or \$1,166,350 more than FY 2015. Without the recommended employee cost of living pay adjustment ("COLA"), the budget increases 0.38% (\$385,128). Without the COLA and without the recommended increase in local current expense to the Board of Education, the budget increases only 0.05% or \$55,326.

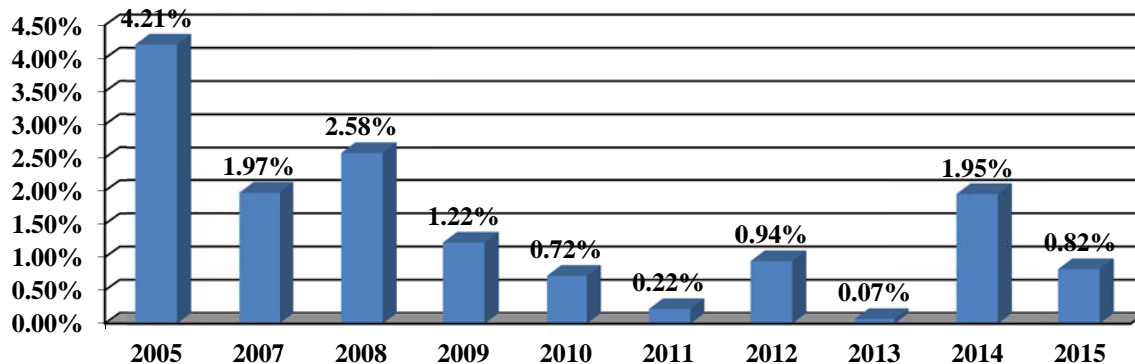
Property Tax Rate and Base

The Manager's budget for FY 2016 and planned budget for FY 2017 maintains the property tax rate at \$0.43 per \$100 of valuation.

The County's taxable property valuation is estimated to be \$12.905 billion, reflecting growth in the tax base of \$105 million or only 0.82% over the prior year.

Tax base growth of 0.82% generates \$398,217 of additional revenue and is similar to growth rates experienced in FY 2009 through FY 2013. The chart below shows percentage growth in the tax base over the last ten years, excluding FY 2006 and FY 2014, which were revaluation years.

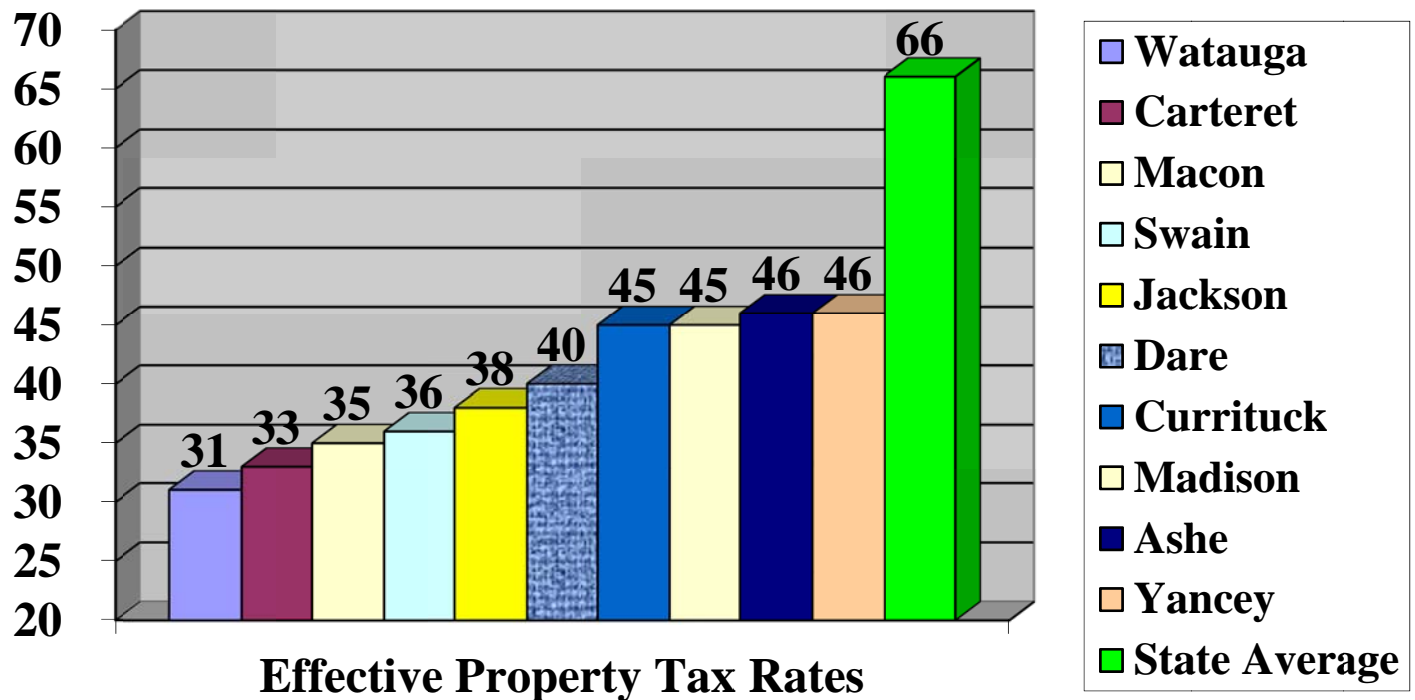
% Growth of Tax Base



The current year collection rate remains very strong, slightly decreasing from 99.26% to 99.17%.

The average county property tax rate in North Carolina for FY 2015 was 64.12 cents with a low of 27.9 cents and a high of \$1.03. Dare County, at 43 cents, was the 8th lowest property tax rate. The Effective Tax Rate is the current rate adjusted for the sales to assessment ratio for each County. That measure equalizes rates for differences in timing of revaluations of property and is based upon a small sample of property sales. Dare County's sales to assessment ratio for January of 2015 was 93.8% (tax values averaged 93.8% of sampled actual property sale prices). Dare County's effective tax rate for FY 2015 was 40.33 cents, which ranked as the 6th lowest in the State. The average was 66.30 cents with a low of 30.95 cents and a high of \$1.04.

The following graph shows the ten lowest effective tax rates and the average in North Carolina for 2015.



Special District Tax Rates

Colington Fire requested a 2.0 cent increase, from 11.91 cents to 13.91 cents, which is recommended.

Budget Initiatives

The goals used in developing the FY 2016 budget were to match Board priorities, to maintain but not expand County service levels, to work within existing revenue sources, and to maintain current department and function budget levels. Board priorities were to provide an employee COLA, to provide funding for inlet maintenance, to develop and use a new Board of Education funding plan, to address the fund deficit of the Insurance Fund, and to continue progress in increasing the fund balance of the General Fund.

Maintenance of Board Priorities and Service Levels

- Position changes are as follows and are also shown in the Schedule of Position Changes in the General Information section:
 - A net increase of 0.5 positions:
 - By converting 7 full-time positions to 11 part-time positions (7 half-time and 4 quarter-time) without benefits, the cost of those positions was reduced;
 - Add a new Legal Assistant position in Tax Mapping;
 - Change a full-time position in General Services to a part-time position and transfer the position to Social Services where eligible for a 25% grant reimbursement;
 - A net decrease of 0.5 positions in the Sheriff Department;
 - Convert Chief Deputy position from full-time to part-time;
 - Add 1 full-time position for Courthouse security;
 - Add 3 full-time positions to Communications to aid in scheduling and workload and to prepare for the Regional Emergency Call Center where a total of 5 new positions will be needed (2 additional in a future year);

- In the Health Department
 - Reclassify an environmental health specialist position from part-time to full-time;
 - Eliminate a full-time human services planner position; and
 - Add a part-time program coordinator position;
- In Social Services
 - Eliminate 2 full-time income maintenance caseworker positions;
 - Add a part-time position transferred from General Services; and
 - Reclassify a part-time in-home aid position to full-time;
- Eliminate 1 full-time parks maintenance worker position and add 1 quarter-time gym supervisor and 3 quarter-time parks maintenance positions in Parks and Recreation;
- Add a part-time position in Parks and Recreation to administer the Game and Wildlife Commission;
- Eliminate 1 full-time library assistant position and add 2 part-time library assistant positions;
- Move 2 full-time positions from Rubble and Transfer Department to the C&D Landfill Fund; and
- 3 part-time requested positions are not included, 1 in Information Technology, and 1 part-time to full-time at both the Dare Center and Older Adult Services.
- Local costs for existing items and programs:
 - A net increase of \$247,447 from a 7.5% increase in projected health insurance costs;
 - An additional \$491,453 in funding for the health insurance fund for pre-65 retirees and the fund deficit, bringing the total from the General Fund to \$1,486,453;
 - An increase of \$25,983 in Medicare supplemental retiree health cost;
 - An increase of \$124,842 in the insurance allocation across all departments;
 - A decrease of \$33,000 in PC leasing across all departments with a corresponding increase in Information Technology for a PC virtualization pilot study;
 - A \$29,667 increase across all departments for software technical support and software as a service fees;
 - \$76,200 for additional elections including a State primary;
 - \$29,000 for time and attendance software technical support (implemented during FY 2015);
 - Capital outlays totaling \$938,569, \$39,691 less than FY 2015 (see the Capital Outlay schedule in the General Information section for specific items);
 - In FY 2016 additional debt service for the current year financing of vehicles of \$70,930, along with a \$215,313 decrease for existing debt;
 - In FY 2017 additional debt service for the current and prior (2016) years financing of vehicles of \$402,253, the first year of debt service for the Emergency Operations Center of \$450,000, along with a \$1,516,884 decrease for existing debt;
 - An increase in the transfer to the mandated Law Enforcement Officers Special Separation Allowance of \$50,000 (to a total \$100,000) due to an increase in plan participants;
 - An increase of \$25,000 for Sheriff telephone costs as cell phones can no longer be paid from Sheriff forfeiture funds;
 - \$22,000 of increases at the Detention Center due to a populations increase;
 - \$10,100 of increases in Planning related to Rodanthe Waves Salvo zoning, community rating system efforts, and new flood maps;
 - An increase of \$12,344 for the congregate nutrition program at the Dare Center;
 - An increase of \$10,313 for local current expense for the College of the Albemarle; and
 - \$15,138 for container purchases for Recycling.

New Budget Items

- \$47,000 in Public Relations for content management software for the County web pages; and
- \$25,000 in legal fees to continue lobbyist services.

Expenditure Reductions

The following reductions in expenditures, totaling \$536,519, are made:

- \$302,658 to 48 existing line items;
- \$118,831 from a decrease in the employer contribution rate to the retirement system from 7.17% to 6.81%;
- \$61,525 in fuel budgets across all departments;
- \$27,289 in the fleet maintenance overhead allocation across all departments;
- \$10,309 net decrease in travel budgets; and
- A net decrease of \$15,907 from position additions, reclassifications and eliminations.

Employees and Employee Compensation

The health insurance plan projected costs increased by 7.5%. As previously approved by the Board, no changes are made plan structure, co-pays and deductibles. Employees will continue to have dual plan options, choosing between the traditional plan and a high deductible Health Savings Account Plan with the first \$750 of costs funded by the plan.

A cost of living pay adjustment in the amount of \$1,000 per each full-time employee is included in FY 2016 and again in FY 2017. The cost, including fringes is \$781,222 for each year and is shown in the Non-departmental (104490) department. If approved, the amount will be spread to salaries and fringes in each department in the final budget document. \$1,000 per full-time employee will provide percentage increases ranging from 4.55% to 0.71% and 59% of employees will receive an increase of 2.5% or more and 83% will receive an increase of 2.0% or more.

General Fund Revenues

Changes in FY 2016 revenues compared to FY 2015 revenues, by character, are shown in the following table:

	Change from FY 2015
Ad valorem taxes	\$377,117
Other taxes	855,195
Unrestricted intergovernmental	(8,796)
Restricted intergovernmental	(153,317)
Restricted intergovernmental-DSS	(155,372)
Restricted intergovernmental-Health	(2,280)
Permits and fees	89,399
DSS services	(34,500)
Health services	194,528
Sales and services	122,401
Interest income	15,800
Other revenue	(72,825)
Other financing sources and uses	(61,000)
Total increase from FY 2014	\$1,166,350
% increase over FY 2014	1.16%

Ad valorem taxes

Current year property taxes only generate an additional \$398,217 of revenue from a low 0.82% growth in the property tax base and a small decrease in the current year collection percentage to 99.17%. The proposed tax rate remains unchanged at 43 cents.

Other taxes

Sales taxes are budgeted at \$708,515 more than the prior year. FY 2016 growth rates used were 3.25% for point of sale (Article 39), 3.75% for population distributed (Article 40), and 3.5% for mixed distribution (Article 42). Based upon recent history, the month of July is budgeted at 1.25% growth for the A39 and A42 sales taxes. FY 2017 budgets no growth in sales taxes based upon the anticipated loss of revenue from municipal property tax levies for beach nourishment.

Occupancy tax is budgeted at \$146,680 more than the prior year at a growth rate of 3.0%.

Unrestricted intergovernmental

The IRS rebate for the Recovery Zone Economic Development Bonds (\$82,256) for the 800 megahertz Communications System is eliminated with the refunding of those bonds. Debt service payments were reduced more than the loss of the rebate. Beer and wine tax and ABC revenues and profits increase by a total of \$31,750.

Restricted Intergovernmental, including Social Services and Health

General grant revenues decrease by \$153,317 from three governor crime commission grants in the prior year, the elimination by the State of the Veterans' Service grant, and a State reduction in transportation grants of \$27,000. Social Services grant revenues decrease by \$155,372 from the elimination of 2 grant eligible positions and a reduction in federal & State day care grants. The Health Department reduction is due to the loss of a state mosquito control grant of \$3,730.

Permits and Fees

The FY 2016 budget increase of \$89,399 is the result of a mix of changes. Register of Deeds fees decrease by \$85,000 from fewer document recordings and from a State decrease in the fee structure. However, revenue stamps are increased by \$50,000 based upon current year activity. Health Department environmental fees are increased by \$23,000, also based upon current year activity. Planning Department fees are increased by \$40,915 based upon an update of the planning and development fee structure to make them comparable to area towns and counties.

Health Services

The increase of \$194,528 is from the first time budgeting of the Health Department Medicaid cost settlement and from various Medicaid fees services.

Sales and Services

The increase of \$122,401 is the result of \$110,000 in EMS and HEMS related revenues based upon current year collections, and activity based increases in group activity fees, offset by a decrease in recycling revenue. Users fees are proposed to recover costs for allowing after hours use of the Baum Center, the Dare Center, and Parks and Recreation facilities (Fessenden Center and the Youth Center). It is recommended that the Board of Education be exempt from these fees.

Other financing sources and uses

The decrease of \$61,000 is from planned decreases in operating transfers for debt service from the Capital Reserve Fund.

General Fund Balance

The maintenance of a certain level of fund balance is a Board adopted policy and has been a significant positive debt ratings factor for the County. Based upon advice of the County's financial advisor, the target goal for the General Fund unassigned fund balance has been set at 19% within a range of 18% to 20% of current year expenditures.

Appropriated fund balance has historically been budgeted at 3% or less of expenditures, as the expenditure budget is a limit not to be exceeded and history has demonstrated 3% to be a conservative estimate. FY 2016 budgets the appropriated fund balance percentage at 1.86% or \$1,895,000. The surplus for FY 2015 is currently projected at \$1.26 million. After that number is finalized, the manager's budget calls for \$1,250,000 of that surplus to be transferred to the Inlet Maintenance Fund (fund #25) during FY 2016. The transfer of surplus is only for FY 2016 and no transfer or use of surplus is shown in FY 2017.

Please see the General Fund – Analysis of Fund Balance table in the General Information section of the budget document.

FY 2015 total fund balance is projected to increase by \$16,904, after the above transfer, to \$27,822,921 at June 30, 2015. FY 2015 unassigned fund balance is projected to increase by \$837,648 from \$13,332,927 at June 30, 2014, to \$14,170,575 at June 30, 2015, at 15.11% (including disaster recovery reserve) of FY 2015 projected expenditures. The projected level is 3.89% or \$3,266,803 below the 19% target.

Board of Education

The budget includes an increase in local current expense funding to the Board of Education of \$329,802 over the original FY 2015 budget and \$117,306 over the amended FY 2015 budget. The FY 2015 budget was amended to add \$212,496 after the late adoption of the State budget. Local funding for school operating costs increases to \$21,894,717, which is composed of:

- \$20,310,742 for local current expense;
- \$500,000 for deferred maintenance projects, the second year of five years; and
- \$1,083,975 for County-employed school nurses and school resource officers.

Pupil enrollments and projections are:

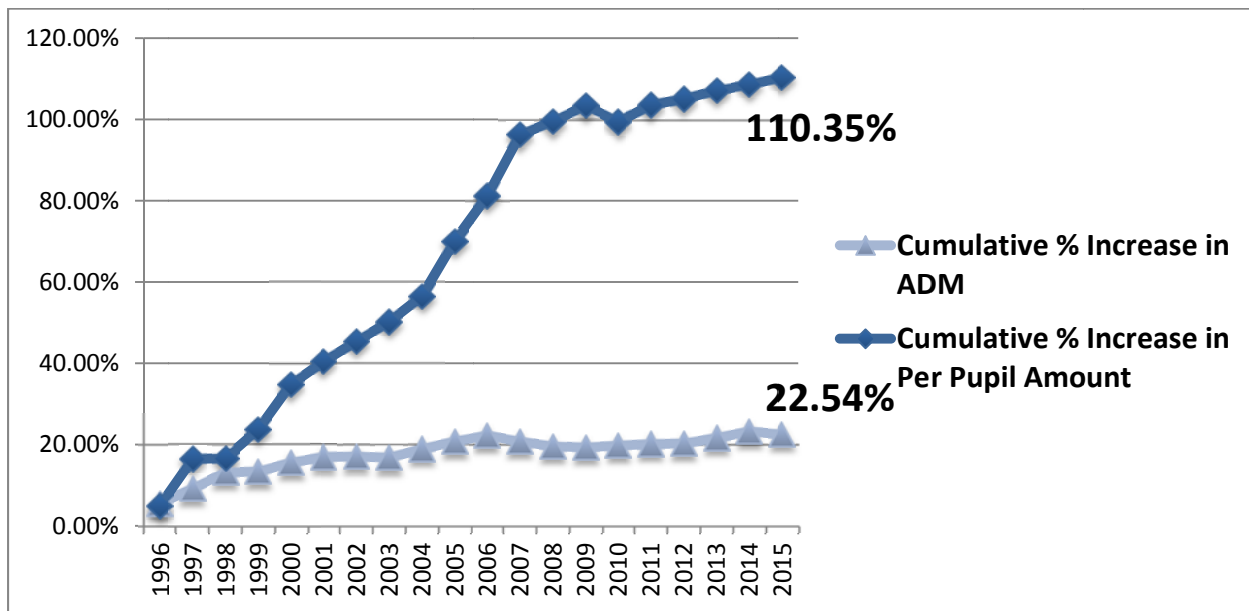
NCDPI projection for fall of 2014	5,029
Actual ADM fall of 2014	4,978
NCDPI projection for fall of 2015	4,992

As shown in the following table, for the last eleven years, FY 2006 through FY 2016, local current expense funding, excluding school nurses and resource officers and excluding \$500,000 for deferred maintenance projects in both FY 2015 and FY 2016, has increased 32.87%, from \$15,286,441 to \$20,310,742. Over the same period, the number of students has increased 0.11%, from 4,940 to the state projection of 4,992 for FY 2016.

<i>Fiscal Year</i>	<i>Local Current Expense</i>	<i>ADM</i>	<i>\$ per Pupil</i>	<i>% Increase ADM</i>	<i>% Increase Funding</i>	<i>January CPI</i>
2006	\$15,286,441	4,940	\$3,094	1.54%	11.11% (1)	3.0%
2007	\$17,595,370	4,869	\$3,614	<1.44>%	15.10%	4.0%
2008	\$18,165,625	4,810	\$3,777	<1.21>%	3.24%	2.1%
2009	\$18,873,953	4,797	\$3,935	<0.27>%	3.90%	4.1%
2010	\$18,115,220	4,819	\$3,759	0.46%	<4.02>%	0.0%
2011	\$18,873,220	4,838	\$3,901	0.39%	4.18%	2.6%
2012	\$19,158,576	4,865	\$3,938	0.05%	1.50%	1.6%
2013	\$19,560,936	4,932	\$3,966	1.38%	2.10%	2.9%
2014	\$19,831,106(3)	5,010	\$3,958	1.58%	1.38%	1.6%
2015	\$20,193,436(3)	4,978	\$4,057	<0.64>%	1.83%	<0.1%>
2016	\$20,310,742	4,992(2)	\$4,068	0.28%	0.58%	

- (1) Opened a new school
- (2) NCDPI projection
- (3) Amended

The following graph shows cumulative percentage changes in funding and in pupils 1996 through 2014:



Local capital outlay for the Board of Education in the General Fund is maintained \$250,000. The Manager has a request for an additional \$250,000 of local capital outlay in the CIP.

Deferred Maintenance

Using Dare County definitions for what is treated as operating, what is treated as operating capital, and what is treated as a CIP item, the FY 2015 Dare County Schools requested CIP included \$2,599,000 of deferred maintenance items that should have been classified as local current expense. Beginning with FY 2015 and continuing for 5 fiscal years, \$500,000 is set aside for the Board of Education to use for deferred maintenance

items. The amount is shown in the Board of Education budget, and is separate from and in addition to local current expense and local capital outlay.

C&D Landfill Fund

Based upon a review of job duties, two employees were transferred from the Rubble Transfer Department in the General Fund to the C&D Landfill Fund.

E911 Fund

The NC E911 Board increased operating funding by \$30,908 for FY 2016 to \$343,622. That level of funding still requires the use of \$81,537 of fund balance for FY 2016.

Beach Nourishment Fund

The FY 2016 budget reflects anticipated 2016 projects for the towns of Kill Devil Hills, Kitty Hawk and Duck and for the County in the Buxton area. All amounts in the budget are per the DEC & Associates “plan 6A” that was approved by the Board and shows County fund contributions towards the towns’ projects.

Sanitation Fund

The FY 2016 tax rate remains unchanged at 10.3 cents.

Appropriated fund balance for FY 2016 is \$335,191 and \$310,739 for FY 2017. Projected fund balance at June 30, 2017 is ~\$2,000,000 or a sufficient 36% of expenditures. Operating costs, tipping fees, and the membership fee to the Albemarle Regional Solid Waste Authority have steadily increased. During FY 2016 Public Works management and staff will study the operations of the fund for process changes, cost efficiencies and cost reductions.

Donations Fund

The budget ordinance includes a new section stating that the County Manager may execute budget amendments, including increases to revenues, for the Donations Fund for donated funds restricted to a particular use.

Inlet Maintenance Fund

A new special revenue fund is created (#25) to budget and account for an Inlet Maintenance program for local funds to use as a match to State and federal funds. Anticipated sources for FY 2016 are a \$1.25 million transfer from the General Fund representing the FY 2015 General Fund surplus; a \$1,000,000 transfer from the Beach Nourishment Fund, and a \$750,000 transfer from the Capital Projects Fund, representing the anticipated sale proceeds over the budgeted amount of \$1,000,000 for the old EMS helicopter. The budget ordinance adds a paragraph stating that budget actions for these funding sources will be adopted by the Board after the General Fund surplus is known, after the General Assembly adopts legislation for the Beach Nourishment Fund transfer, and after the sale of the helicopter.

The FY 2017 anticipated funding source is a \$3,000,000 transfer from the Beach Nourishment Fund.

Insurance Fund

The Insurance Fund ended FY 2014 with a profit of \$85,632 and a fund deficit of \$4,531,531, \$1,457,991 of which was the accrual for claims incurred by not reported for the Health Insurance Plan. The FY 2015 budget included an increase of \$1,211,651 (\$995,000 from the General Fund) specifically for pre-65 retiree costs. It also included \$216,000 of additional funding for retiree costs that are on Medicare supplemental policies. Both increases were over and above normal funding for the Insurance Fund.

FY 2016 increases the additional pre-65 retiree funding by \$536,949 to \$1,748,600 (\$1,486,453 from the General Fund).

Water Fund

The Water Fund maintained debt ratings on its water revenue bonds of AA- from Fitch Ratings (affirmed in May 2015) on the Series 2009 bonds and AA from Standard and Poor's (affirmed in May 2014) on the Series 2009 and Series 2011 bonds.

The Manager's FY 2016 expenditures budget is \$232,604 more than the original FY 2015 budget, after inclusion of the Water Fund's share of all items affecting the General Fund (health insurance and funding to the Insurance Fund).

A water rate structure study with Raftelis Financial Consulting was completed, presented to the Board of Commissioners, and adopted with the FY 2015 budget. While experiencing the national trend of declining per capita water usage, the change in the rate structure enabled the system to increase the amount of fixed revenue from 10.5% of revenue to 21.5% of revenue, which is an amount sufficient to cover debt service.

FY 2016 is the second year of the new rate structure and per the study, a rate increase of 2.0% is included in the budget.

Respectfully submitted,

Robert L. Outten
County Manager

Final Adopted Budget/Addendum to Manager's Recommended Budget

The Board of Commissioners adopted the fiscal year 2016 budget on June 17, 2015, making the following changes to the Manager's recommended budget:

General Fund

- Increased Local Current Expense by \$400,000 for the cost of matching State teacher pay increases for locally funded positions, from \$20,310,742 to \$20,710,742;

- Increased appropriated fund balance by \$100,000 from \$1,895,000 to \$1,995,000;
- Reduced the increase in funding for the Insurance Fund from the General Fund from \$491,453 to \$250,000, resulting in a decrease in various line items for Pre-65 retirees by \$241,453, from \$1,486,453 to \$1,245,000;
- Reduced Local Capital Outlay funding to the Board of Education from the General Fund by \$50,000, from \$250,000 to \$200,000, with the \$50,000 difference to be funded by the Capital Improvements Plan;
- Reduced the increase in the General Fund transfer to the Law Enforcement Officers Special Separation Allowance Fund from \$50,000 to \$30,759, resulting in a decrease in that line item of \$19,241, from \$100,000 to \$80,759;
- Changed the effective date of the transfer of a position from General Services to Social Services and conversion from full-time to part-time from 7/1 to 10/1, resulting in an increase of \$11,538;
- Restored funding for the Dare Day Committee of \$4,500;
- Increased M&R for equipment at the Detention Center for a maintenance contract by \$2,856;
- Increased revenue in the Health Department for a lease to ARHS Community Transformation of \$7,200;
- Increased both a revenue and an expenditure to recognize a \$1,105 grant to Emergency Management;
- Transferred expenditure line item for the Game & Wildlife Commission for \$6,800 from Non-departmental to Parks & Recreation;
- Corrected a Tax Mapping revenue resulting in an increase of \$1,000.

E911 Fund

- Decreased the NC E911 revenue by \$1,737 and increased appropriated fund balance by the same.

Disaster Recovery Fund

- Established a Contingency line item of \$100,000 which had been omitted in error, and increased appropriated fund balance by the same amount.

Ordinance

- Clarified that the Internal Service Funds adopt Financial Plans; and
- Provided for the carryover into fiscal year 2016 for the unexpended fiscal year 2015 balance of the deferred maintenance line item for the Dare County Schools.

DARE COUNTY, NORTH CAROLINA
 ANNUAL BUDGET ORDINANCE
 FISCAL YEAR 2015-2016

BE IT ORDAINED by the Board of Commissioners of Dare County, North Carolina,

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for this county:

REVENUES:

Ad valorem taxes	\$ 55,612,946
Other taxes	22,371,307
Unrestricted intergovernmental	1,055,500
Restricted intergovernmental	5,696,118
Permits and fees	2,148,399
Sales and services	8,590,594
Interest earnings	238,300
Other revenue	558,810
Other financing sources	5,706,636
TOTAL GENERAL FUND REVENUES	<u><u>\$ 101,978,610</u></u>

EXPENDITURES:

General government

County commissioners	\$ 181,873
County management	369,664
Public relations	288,506
Board of elections	344,716
Finance	746,190
Human resources	319,783
Information technology	915,111
GIS	158,778
Tax mapping	298,481
Revaluation	1,026,513
Business personal tax	266,283
Tax collections	487,541
Realty transfer tax	69,967
Occupancy tax	54,755
Prepared foods tax	57,193
Register of deeds	471,805
Buildings & grounds	1,159,833
Turf maintenance	351,292
General services	615,515
Non-departmental	2,408,346
Total general government	<u><u>\$ 10,592,145</u></u>

Debt service

Debt service	\$ 17,670,072
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Public safety	
Sheriff	\$ 6,501,275
Jail	3,926,301
Communications	2,231,445
Courts	592,068
Emergency medical service	8,844,764
Emergency medical helicopter	1,544,392
Emergency management	504,030
Animal shelter	369,042
Total public safety	<u>\$ 24,513,317</u>
Economic & physical development	
Planning	\$ 835,148
Grants & waterways commission	98,063
Cooperative extension	219,328
Total economic & physical development	<u>\$ 1,152,539</u>
Human services	
Health	\$ 7,296,404
Social services	8,752,215
Central administration	586,429
Mental health	78,540
Veterans' service	65,272
Total human services	<u>\$ 16,778,860</u>
Cultural & recreational	
Parks & recreation	\$ 2,368,481
Libraries	902,188
Dare county center	494,072
Older adult services	429,439
Transportation	514,422
Youth services	199,039
Total cultural & recreational	<u>\$ 4,907,641</u>
Education	
Board of education	\$ 22,496,417
College of the albemarle	545,478
Total education	<u>\$ 23,041,895</u>
Environmental protection	
Recycling	\$ 787,231
Solid waste management	488,107
Landfill dirt pit	106,733
Rubble transfer sites	638,276
Waste water treatment	53,935
Mosquito control	509,280
Total environmental protection	<u>\$ 2,583,562</u>
Transportation	
DC airport authority	<u>\$ 738,579</u>

TOTAL GENERAL FUND EXPENDITURES \$ 101,978,610

Section 2. The following amounts are hereby appropriated in the Special Revenue Funds.

C & D landfill fund:

Revenues \$ 785,714

Expenditures \$ 785,714

Emergency telephone system fund:

Revenues \$ 429,759

Expenditures \$ 429,759

Beach nourishment fund:

Revenues \$ 26,136,886

Expenditures \$ 26,136,886

Social Services ABC fund:

Revenues \$ 900,570

Expenditures \$ 900,570

Sanitation fund:

Revenues \$ 5,678,805

Expenditures \$ 5,678,805

Inlet maintenance fund:

Revenues \$ 3,000,000

Expenditures \$ 3,000,000

Donations fund:

Revenues \$ 16,000

Expenditures \$ 16,000

Capital reserve fund:

Revenues \$ 3,895,085

Expenditures \$ 3,895,085

Disaster recovery fund:

Revenues \$ 107,913

Expenditures \$ 107,913

Section 3. The following amounts are hereby appropriated in the Enterprise Fund.

Water fund:

Revenues \$ 12,043,077

Expenditures \$ 12,043,077

TOTAL OF ALL FUNDS APPROPRIATED IN SECTIONS 1-3 \$154,972,419

Section 4. The following financial plans are hereby adopted for the Internal Service Funds.

Insurance fund:	
Revenues	<u>\$ 14,876,522</u>
Expenditures	<u>\$ 14,876,522</u>
Fleet maintenance fund:	
Revenues	<u>\$ 3,681,597</u>
Expenditures	<u>\$ 3,681,597</u>

Section 5. Operating funds encumbered by the County as of June 30, 2015, or otherwise designated, are hereby reappropriated for fiscal year 2015-2016. The unexpended balance of Board of Education deferred maintenance, account number 104675-576301, is hereby reappropriated for fiscal year 2015-2016.

Section 6. Donated funds unspent in the Donations fund as of June 30, 2015 are hereby reappropriated for their designated purpose for fiscal year 2015-2016.

Section 7. There is hereby levied a tax at the rate of forty-three cents (\$0.43) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015 for the purpose of raising revenue included in "Ad valorem taxes" in the General fund in Section 1 of this ordinance. This rate of tax is based on estimated total valuation of property for the purpose of taxation of \$12,905,000,000 at an estimated rate of collection of 99.17%. The estimated rate of collection is based on the actual collection rate for fiscal year 2013-2014.

Section 8. There is hereby levied the following tax rates (in cents) for special tax districts per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2015 and located within said districts:

<u>Area</u>	<u>Tax Rate</u>
Avon fire district	\$0.0665
Buxton fire district	\$0.1058
Frisco fire district	\$0.0559
Hatteras fire district	\$0.0634
Manns Harbor fire district	\$0.0703
Stumpy Point fire district	\$0.0962
Salvo fire district	\$0.0800
Martin's Point fire district	\$0.0459
Colington fire district	\$0.1391
Roanoke Island fire district	\$0.0435
Rodanthe-Waves fire district	\$0.0861
Hatteras Island Rescue Squad service district	\$0.0096
Sanitation	\$0.1030
Hatteras Community Center district	\$0.0821
Stumpy Point Community Center district	\$0.0308
Wanchese Community Center district	\$0.0266
Rodanthe-Waves-Salvo Community Center district	\$0.0306

Section 9. The rates for Emergency medical services ground transports will be 150% of allowed Medicare rates beginning July 1, 2015.

Section 10. The following rate is hereby adopted as of July 1, 2015 for Emergency medical helicopter services:

Helicopter transport	\$12,362
Mileage	Medicare allowed rate

Section 11. The following rates are hereby adopted as of July 1, 2015 for tipping fees:

C&D landfill	per ton	\$65.00
Municipal garbage - the County Manager is authorized to set the municipal garbage tipping fee.		

Section 12. The following water rates are hereby adopted as of July 1, 2015 for the Water fund:

Base charge minimum - 3,000 gallons:

<u>Meter size</u>		<u>Rate</u>
3/4"	\$	36.72
1"		40.80
1 1/4"		45.90
1 1/2"		53.04
2"		70.38
3"		110.16
4"		166.26
6"		307.02
Volumetric:		
Non-seasonal	\$	6.09
Seasonal		7.92

The follow water rates are hereby adopted as of July 1, 2015 for the Water fund for no-read accounts for customers who signed up during the no impact fee grace period:

<u>Meter size</u>		<u>Rate</u>
3/4"	\$	15.41
1"		19.63
1 1/4"		24.22
1 1/2"		31.54
2"		47.74
3"		85.54
4"		139.54
6"		274.56

The following water fees are hereby adopted as of July 1, 2015 for the Water fund:

<u>Meter size</u>		<u>Impact fees</u>		<u>Connection fees</u>		<u>Security deposit fees</u>
3/4"	\$	2,500	\$	340	\$	107
1"		3,000		500		139
1 1/2"		3,500		1,050		275
2"		4,000		1,325		1,278
3"		5,000		2,000		1,847
4"		6,000		3,000		2,417
6"		8,000		4,500		2,417

The following sewer rates are hereby adopted as of July 1, 2015 for the Water fund:

Fixed fee	\$	135.00	per quarter for first 30,000 gallons of water usage
Usage rate		1.00	per thousand for usage over 30,000 gallons

Section 13. Other current user fees and charges are detailed in the User Fees and Charges Schedule. NSF check fees are a recovery of cost.

Section 14. The County Manager, or in his absence his designee, is hereby authorized to transfer appropriations contained herein or to make appropriations under the following conditions:

- The Finance Director/Assistant to the County Manager may transfer amounts between objects of expenditure within a department that do not increase any type of recurring obligation such as salaries, leases, maintenance contract fees, etc.
- The County Manager may transfer amounts between objects of expenditure within a department without limitation and without a report to the Board being required. A report to the Board is required if changes occur relating to positions as allowed by Section 16.
- The County Manager may transfer amounts up to \$25,000 between departments of the same fund and must make a report to the Board of such transfers at the next regular meeting of the Board.
- The County Manager may transfer funding from special appropriations established for salary adjustments and termination pay and from the contingency appropriation in the General fund observing any policies established by the board of commissioners.
- The County Manager may execute all budget amendments within the Donations fund that are balanced. Donations must be specified as to use.
- In the event of an emergency and under emergency circumstances, the County Manager may transfer funding from the emergency operations appropriation within the Disaster Recovery fund. In the event of an emergency and under emergency circumstances where the Board cannot reasonably hold a meeting, the County Manager is authorized to transfer and expend appropriated sums from any budget account to ensure that the emergency is handled as efficiently and expeditiously as possible. Following the expenditure of funds in this provision, and as soon as the Board can reasonably meet under existing circumstances, the County Manager shall notify the Board the reason for such action, how funds were expended, and present to the Board for ratification an emergency appropriation that sets forth what measures are required to ensure that funds are restored to the appropriate accounts and that the budget is balanced at the end of the fiscal year in which the emergency expenditures occurred.

Section 15. The County Manager, or in his absence his designee, is hereby authorized to execute contractual documents under the following conditions:

- The County Manager may execute contracts for:
 - 1) purchases of apparatus, supplies and materials, and equipment which are within budgeted departmental appropriations;
 - 2) leases of personal property which are of a duration of one year or less; and
 - 3) services and service contracts which are within budgeted departmental appropriations.
- The County Manager may execute contracts, as the lessor or lessee of real property, which are of a duration of one year or less which are within budgeted departmental appropriations.
- The County Manager may execute contracts for feasibility, engineering, design or architectural services, where consultant fees are estimated to be less than \$25,000.
- The County Manager may execute contracts for construction or repair projects which do not require formal competitive bid procedures.

- The County Manager may execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget contains sufficient appropriated but unencumbered funds or a capital project ordinance contains a project contingency.
- The County Manager may execute grant agreements to or from public and nonprofit organizations which are within budgeted appropriations unless the grantor organization requires execution by the board of commissioners.
- The County Manager is authorized to approve insurance agreements, provided sufficient funds have been appropriated or are within a financial plan.

Section 16. The total number of full-time and part-time permanent positions shall be the maximum number authorized in the entirety of the budget document for the various departments of the County during the fiscal year, except for changes authorized by the Board or as herein provided.

- The County Manager may increase or decrease the number of full-time and/or part-time permanent and/or temporary positions within a department provided the aggregate annual amount to be expended, taking into consideration the changes made, will not exceed the respective annual appropriation for the related salaries and fringes. The County Manager is required to make a report at the next regular meeting of the Board.
- The County Manager may make rearrangements of positions within a department and may change position grades and pay amounts of positions within a department provided the aggregate annual amount to be expended, taking into consideration the changes made, will not exceed the respective annual appropriation for the related salaries and fringes. The County Manager is required to make a report at the next regular meeting of the Board.

Section 17. Further authorizations related to budget and budget controls are as follows:

- The County Manager and the Finance Director are directed and authorized to establish and administer budgeting within department appropriations on a line item control basis.
- No expenditures will be made from the Inlet Maintenance fund until budget amendments for operating transfers are adopted in the General fund, Beach Nourishment fund, and Capital Projects fund and those amounts are transferred into the Inlet Maintenance fund as revenues.
- All grants included in the adopted budget are deemed to be approved by the Board and will not return to the Board for approval to apply or accept the grant unless it is specifically required by the grantor.
- Upon notification of funding increases or decreases to existing, budgeted grants, the County Manager may increase or decrease related appropriations and estimated revenues to match.
- If the estimated revenue in support of an operating appropriation declines, the County Manager is hereby authorized to limit the expenditure of appropriations to equal the decline in estimated revenue. The County Manager will give prior notice to the Board of any limitation of expenditures exceeding \$50,000.
- The County Manager and/or Finance Director/Assistant to the County Manager may create and execute budget amendments for both estimated revenues and expenditures for debt financings provided that a prior budget has been established by the Board for the debt financing based upon estimates, that the debt financing has been approved by the Board, and that the final amounts are not materially different from the prior estimates.
- The Finance Director is authorized to execute interfund loans as needed during the fiscal year to provide cash for operations until such time as revenues received are sufficient to provide funding for expenditures in the receiving fund. This authorization also applies to balances as of the end of the fiscal year provided that the interfund loan is temporary and/or there is a plan for repayment to the loaning fund.
- The County Manager may reject formal bids when deemed appropriate and in the best interests of the County pursuant to G.S. 143-129(a).

Section 18. Use of occupancy tax revenues within the General fund are hereby earmarked as follows: \$1,005,795 (25% of revenue) for garbage, refuse, and solid waste collection and disposal (Landfill, Recycling, Solid waste management, Landfill dirt pit, Rubble transfer sites, and Waste water treatment); \$1,005,795 (25% of revenue) for police protection (Sheriff); and \$2,011,590 (50% of revenue) for emergency services (Communications, Emergency medical services, Emergency medical helicopter, and Emergency management).

Section 19. Appropriations for the Courts firstly are made from court facility fees and court facility fee interest and secondly are made from other revenues.

Section 20. The appropriation for the Dare County Board of Education is allocated as follows:

\$	20,710,742	for local current expense
	200,000	for local capital outlay
	500,000	school capital maintenance

Appropriations for the Dare County Board of Education firstly are made from revenue sources that are restricted to the use of the school system and secondly are made from other revenues. The appropriation for local current expense for the Dare County Board of Education will be distributed in twelve (12) equal monthly installments at the beginning of each month, unless for good cause shown as determined by the County Manager. Local capital outlay for the Dare County Board of Education will be distributed in the first month of the fiscal year. Any additional local capital outlay identified and funded in the capital improvements plan will be paid directly to vendors and contractors by the county upon presentation of approved invoices from the board of education as well as any additional documentation determined necessary by the county Finance Director.

Section 21. Copies of the 2015-2016 Budget as provided herein have remained open for public inspection and have been furnished to the Budget Officer (County Manager), Finance Officer and Clerk to the Board of Commissioners as required by the laws of the State of North Carolina.

Section 22. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

This Ordinance is adopted this 17 day of June, 2015.

Robert Woodard, Chairman
Board of Commissioners

Attest: Gary Gross
Clerk to the Board

BUDGET ORDINANCE
Schedule of User Fees and Charges
Fiscal Year 2015-2016

Elections

Voter registration copies:

CD	per disk	\$ 25.00
Printer copy of data	per page	0.10
Avery 5160 labels with voter data	per label	0.01

Tax mapping

Map	8.5 x 11 inch	\$ 1.00
Map	8.5 x 14 inch	1.00
Map	18 x 24 inch (blueline-no aerial)	3.00
Map	11 x 17 inch	2.00
Map	18 x 24 inch (with aerial)	5.00
Map	zoning map (color)	8.00
Map	full size tax map	10.00
Map	full size tax map (blueline)	5.00
Registry Plat	18 x 24 inch (blueline)	3.00

Sheriff

Storage fees:

Firearms	\$ 0.30 per day with a minimum of a \$5.00 fee for each firearm
Ammunition	0.05 per day with a minimum of a 1.00 fee for each storage box that contains ammunition

Jail

Inmates housed for other counties	per day	\$ 55.00
Employee meal purchases from jail kitchen	per meal	2.00
Sick call fee	per visit	20.00
Prescription fee	per prescription	10.00
Fingerprint fee	per request	5.00

Parks & Recreation

Program Fees:

Adult programs	fees are set per program and are intended to cover direct costs
Youth programs	fees are set per program with consistency between programs

Facility Usage Fees:

Field	\$ 10.00 per hour, plus 10.00 per hour for lights
Gymnasium (during operating hours)	10.00 per hour
Tennis court	10.00 per hour per court (maximum of 3 courts)
Tournament – field	150.00 per day, plus 50.00 for lights, plus 25% of charged admission and sales
Tournament - gymnasium	35.00 per hour, plus 25% of charged admission and sales, plus 15.00 per hour if staff person required
Meeting space (during operating hours)	10.00 per hour
Bleacher rental, 250 seating	75.00 per day
Bleacher rental, all other	15.00 per day

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

User Fees and Charges (continued)

The Fessenden Center

Facility usage:

Facility usage fee	\$40.00 per hour plus surcharge
1 – 100 person event surcharge	5.00 per hour
101 – 500 person event surcharge	10.00 per hour
501 – 1000 person event surcharge	15.00 per hour
over 1000 person event surcharge	20.00 per hour

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

The Dare County Center

Swipe card fee	\$5.00 per card
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Facility usage:

Facility usage fee	\$40.00 per hour plus surcharge
1 – 100 person event surcharge	5.00 per hour
101 – 500 person event surcharge	10.00 per hour
501 – 1000 person event surcharge	15.00 per hour
over 1000 person event surcharge	20.00 per hour

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

Fitness class fees:

Fitness classes, other than Zumba	\$3.00 per class or 15.00 for a month, 55 & older participants may attend at no cost
Zumba	5.00 per class or 25.00 for a month, 55 & older participants may attend at no cost

The Baum Center

Facility usage:

Facility usage fee	\$40.00 per hour plus surcharge
1 – 100 person event surcharge	5.00 per hour
101 – 500 person event surcharge	10.00 per hour
501 – 1000 person event surcharge	15.00 per hour
over 1000 person event surcharge	20.00 per hour

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

Transportation

Fares:

Local	\$ 3.00 one way, 6.00 roundtrip
Out of county	7.00 one way, 14.00 roundtrip
Medicaid trip	1.62 per mile with no fare charged
No show fee	10.00

Public Works

Trash can, picked up	each	\$ 80.00 plus tax
Trash can, delivered	each	90.00 plus tax
6 yd dumpster	each	883.21 plus tax
8 yd dumpster	each	1,046.87 plus tax

User Fees and Charges (continued)

Countywide

Returned payment fees:

Tax Collections, per G.S. 105-357(b)(2),	\$ 25.00 or 10% of the amount of the payment, whichever is greater, subject to a maximum of \$1,000.00
All Other Departments	25.00

User Fees and Charges (continued)

Planning

Fees:		
Subdivision, mobile home park, travel trailer park	per lot/site	\$50
Subdivision exempt plat review	per plat	\$50
Zoning Board of Adjustment	per ZBA application	\$300
Zoning Amendments—change in zoning map	per rezoning	\$400
Zoning Amendments – text amendment requests	per application	\$400
Commercial administrative site plan review (approval valid for 12 months)	per total footprint of proposed structure (heated and non-heated)	\$0.25 sq ft
Conditional use permits –home occupation	per application	\$50
Conditional use permits – child care homes	per application	\$50
Conditional use permits –residential group housing	per structure	\$50
Conditional use permits – commercial CUPs including commercial group developments	per total footprint of proposed structure (heated and non-heated)	\$0.25 sq ft
Conditional Use Review –wind turbine		\$250
Amendment to CUP	per application	\$100
Conditional Use Review – all other uses	Minimum application fee	\$200
Residential Site Plan Review (New Construction and Substantial Improvements) (approval valid for 12 months)	per application	\$100
Sign Permits	per application	\$150
Flood Development Permit (not associated with building permit)	per application	\$50
Building Permits-Residential		
		Heated/Non-heated
1 & 2 family dwellings	per sq. ft.	\$0.55/\$0.15
Modular homes	per sq. ft.	\$0.55/\$0.15
Mobile homes (includes up to 200 sq ft of uncovered deck)	per sq. ft.	\$0.25/\$0.15
Additions and enclosures	per sq. ft.	\$0.55/\$0.15
Accessory structure with any dimension over 12 ft.	per sq. ft.	\$0.55/\$0.15
Accessory structure with any dimension less than 12 ft.		Flood development permit \$50
Building Permits –commercial, including but not limited to:		
		Heated/Non-heated
Assembly (churches, restaurants, theaters)	per sq. ft.	\$0.75/\$0.25
Business (banks, offices)	per sq. ft.	\$0.75/\$0.25
Educational (school, child care centers)	per sq. ft.	\$0.75/\$0.25
Institutional (jail, hospital, nursing home)	per sq. ft.	\$0.75/\$0.25
Mercantile (retail, drug store, market)	per sq. ft.	\$0.75/\$0.25
Factory industrial (plant, boat building)	per sq. ft.	\$0.35/\$0.25
Storage (rental units, except hazardous)	per sq. ft.	\$0.35/\$0.25
Hazardous (any of the above)	per sq. ft.	\$0.75/\$0.75
R-1 (hotel, motel, dorm)	per sq. ft.	\$0.75/\$0.25
R-2 (condo, apartment)	per sq. ft.	\$0.75/\$0.25

User Fees and Charges (continued)

<i>Building Permits – residential or commercial</i>		
Docks, piers, bulkheads, dune walks		\$200
Swimming pools		\$250
Hot tubs		\$150
Communication towers, water tanks	per vertical foot	\$3
Antenna (installation, replacement on communication towers, water tanks)	per antenna/unit replaced	\$300
Gas pumps (installation, replacement)	per pump	\$100.00
Fuel Tanks (installation, replacement)	per tank	\$200.00
Wind turbine	per vertical foot	\$3
Remodel, alteration	Per \$1,000 cost	\$10
Signs up to 64 sq. ft. (includes electrical)		\$150
Signs over 64 sq. ft. (includes electrical)		\$250
Change of use with no remodel		\$100
Flood development permit with building permit		\$75
CAMA minor permit		\$100
Moving permit		\$200
Minimum building permit fee		\$100
Re-inspection fee		\$50
Demolition permit (not associated with building replacement)		\$100
Permit renewal fee (must be renewed within 30 days of expiration)		Treated as new permit
Penalty for starting work without permit		Original permit cost plus 50%
Penalty for failing to call for inspections		50% of original permit cost
<i>Electrical Permits</i>		
New construction		Included in building permit
Remodel and alteration		Included in building permit
<i>Electrical Permits</i>		
Service change – line side including panel board		\$50
New service, not requiring separate building permit		\$50
Service upgrade, not requiring separate building permit		\$50
Add circuits to existing panel		\$50
Generator sets		\$50
Minimum permit fee		\$50
<i>Plumbing Permits</i>		
New construction		Included in building permit
Remodel and alteration		Included in building permit
Fixture replacement, relocation and addition not requiring separate building permit	per trapped fixture	\$50 flat fee
Minimum permit fee		\$50

User Fees and Charges (continued)

<i>Mechanical Permits</i>		
New construction		Included in building permit
Remodel and alteration		Included in building permit
All new installation and change outs, not requiring separate building permit	per unit	\$50
Minimum permit fee		50

**DARE COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES
PUBLIC HEALTH DIVISION
CLINICAL SERVICES FEE SCHEDULE
FY 2016**

CPT Code	Description	Fee
11981	Insertion, Nexplanon implant	\$ 127
11982	Removal, Nexplanon implant	\$ 147
11983	Removal with reinsertion, Nex.impl.	\$ 228
36415	Collection of Venous Blood	\$ 25
36416	Collection of finger,heel, ear Blood	\$ 13
54050	Destroy lesions	\$ 225
56501	Destroy Condylomata	\$ 226
57170	Diaphragm Fitting	\$ 117
57452	Colposcopy of the cervix including upper/adjacent vagina	\$ 118
57454	Colposcopy with biopsy of the cervix and endocervical curettage	\$ 168
57455	Colposcopy with biopsy of the cervix	\$ 156
58300	IUD Insertion	\$ 76
58301	IUD Removal	\$ 167
59425	Antepartum care; visits 4-6	\$ 700
59426	Antepartum care; 7 or more visits	\$ 1,375
80100	Drug Screen	\$ 25
81000	Urine Micro with Dip	\$ 15
81002	Urine Dipstick Only	\$ 10
81025	Pregnancy Test - Urine	\$ 20
82120	Wet Mount	\$ 10
82272	Fecal Occult Blood(Single)	\$ 13
82948	Blood glucose mnt. finger stick method	\$ 11
82950	Glucose Test-1GTT	\$ 20
82951	Glucose Test-3GTT	\$ 80
85018QW	Hemoglobin-Finger Stick	\$ 10
85018FP	Hemoglobin-finger stick	\$ 10
85025QW	CBC W/DIFF	\$ 20
86580	TB Test	\$ 30
87081	Gonorrhea Culture	\$ 27
87205	Stat Male GC Smear	\$ 20
87210	Smear, Stain & Interpret Wet Mount	\$ 20
90384	Rhogam	\$ 124
90460	IM adm through 18; first injection (BCBS)	\$ 39
90461	IM adm through 18; additional inj.(BCBS)	\$ 15
90471	IM adm 1 Injection	\$ 20
90471EP	IM adm 1 injection-Child Health	\$ 39
90472	IM adm; additional injections	\$ 15
90473	Immunization Admin. - intranasal	\$ 20
90632	HEP A (ADULT)	\$ 80
90633	HEP A (PEDS)	\$ 44
90636	TWINRIX-PRIVATE	\$ 116

CPT Code	Description	Fee
90647	HIB	\$ 29
90649	Gardasil	\$ 184
90655	Flu Vaccine IM 6-35 months-preserv. Free	N/A
90660	FluMist Intranasal Vaccine	\$ 29
90670	Prevnar	\$ 190
90675	Rabies vaccine IM	
90680	Rotavirus	\$ 133
90688	Flu Vaccine-Quadrivalent Flulaval IM 3+	\$ 20
90700	DTaP	\$ 30
90707	MMR	\$ 75
90713	POLIO	\$ 36
90714	Td-Child - Tenivac	\$ 30
90715	Tdap-Boostrix	\$ 50
90716	Varicella	\$ 126
90732	Pneumonia	
90734	Menactra/Menveo	\$ 147
90744	HEP B (Peds)	\$ 27
90746	HEP B Adult	\$ 80
92551	Hearing Screening	\$ 19
96110	PEDS (DEV Screening)	\$ 13
96372	Injection (Therapeutic)	\$ 39
97802	MNT Initial Individual Only 15 min unit	\$ 60
97803	MNT Follow-Up – 15 min.	\$ 50
97804	MNT Group – 30 min.	\$ 25
98960	HIV results (LU101)	\$ -
99000	Specimen Handling	\$ 15
99173	Vision Screening	\$ 5
99199	COA Nursing Physical	\$ 75
99201	OV New Pt. Level I–Nurse Only	\$ 78
99202	OV New Pt. Level II–Expanded	\$ 125
99203	OV New Pt. Level III–Detailed	\$ 178
99204	OV New Pt. Level IV–Mod Comp	\$ 277
99205	OV New Pt. Level V– High Comp	\$ 305
99211	OV Est. Pt. Level I–Nurse Only	\$ 50
99212	OV Est. Pt. Level II-Limited	\$ 71
99213	OV Est. Pt. Level III–Expanded	\$ 120
99214	OV Est. Pt. Level IV–Detailed	\$ 180
99215	OV Est. Pt. Level V–Complex	\$ 243
99381	Well Exam <1 New	\$ 208
99382	Well Exam 1-4 Yr New	\$ 224
99383	Well Exam 5-11 Yr New	\$ 230
99384	Age 12-17 yrs New	\$ 250
99385	Age 18-39 yrs New	\$ 239
99386	Age 40-64 yrs New	\$ 266
99387	65+ yrs New	\$ 253
99391	Well Exam <1 EST	\$ 182

CPT Code	Description	Fee
99392	1-4Yr. Well Child EST	\$ 198
99393	5-11 Yr Exam EST	\$ 198
99394	Age 12-17yrs EST	\$ 230
99395	Age 18-39 yrs EST	\$ 210
99396	40-64 Yr Exam EST	\$ 220
99397	65+ Year EST	\$ 220
99401	BP Check	\$ 10
99402	\$35 Flat Fee Physicals	\$ 35
99403	Work Physical	\$ 55
99404	Sheriff Physical Dare County/VFD	\$ 110
99406	Smoking Cessation 3 - 10 min.	\$ 15
99407	Smoking Cessation > 10 min.	\$ 29
99409	Completion of TB Screening (LU102)	\$ 15
99411	PPD - Positive/State (LU117)	\$ 15
99412	PPD - Negative/State (LU118)	\$ 15
99420	Health Risk Assessment (CH)	\$ 15
99429	PPD - Negative/Private (LU120)	\$ 15
99501	Home Visits for Mother	\$ 224
99502	Home Visit for Newborn Care	\$ 224
D0145	Oral evaluation patient<3 years of age-Child Health	\$ 48
D1206	Topical fluoride varnish;Dental Varnish Child Health	\$ 28
G0008	Administration of influenza virus vaccine-MC	\$ 20
G0009	Administration of pneumococcal vaccine-MC	\$ 22
G0010	Administration of hepatitis B vaccine-MC	\$ 22
G0108	Indiv. Visit (30 min. units) Diabetes-MC	\$ 65
G0109	Group Visit (30 min. units) Diabetes-MC	\$ 24
G0270	MNT - Initial Indiv. (15 min. units)-MC	\$ 60
G0271	MNT - Group (30 min. units)-MC	\$ 25
J1050	Depo Provera (x150 units)	\$ 0
J1055	Depo Provera (x150 units)	\$ 0
J2790	Rhogam (Full)	\$ 114
J3490	17P 250mg + 96372	\$ 25
J7307	Nexplanon device	\$ 722
Q2037	Flulaval vacc, 3 yrs & >, IM - MC	\$ 20
Q2038	Fluzone vacc, 3 yrs & >, IM - MC	\$ 15
S4993	Pill Pack (OCP)	\$ 6
T1002	TB Control Visit (per 15 minutes)	\$ 68
T1016	Child Service Coordination 1 unit = 15 min Maximum 6 units per mo.	\$ 45

CPT Code	Description	Fee
DENTAL		
D0120	PERIODIC ORAL EXAM	\$ 41
D0140	LIMITED ORAL EXAM	\$ 63
D0150	COMPREHENSIVE EVAL	\$ 68
D0170	RE-EVAL LTD PROB FOCUSED	\$ 41
D0210	FULL MOUTH SERIES	\$ 113
D0220	INTRAORAL PERIAPICAL, FIRST	\$ 22
D0230	INTRAORAL PERIAPICAL, ADD'L	\$ 19
D0270	BITEWING, ONE	\$ 17
D0272	BITEWING, TWO	\$ 35
D0273	BITEWING, THREE	\$ 36
D0274	BITEWING, FOUR	\$ 49
D1110	PROPHYLAXIS ADULT (14 AND OVER)	\$ 67
D1120	PROPHYLAXIS CHILD	\$ 53
D1208	FLUORIDE APPLICATION - TOPICAL	\$ 30
D1351	SEALANT	\$ 45
D1510	SPACE MAINT FIXED-UNILATERAL	\$ 300
D1515	FIXED BILATERAL SPACE MAINT	\$ 420
D2140	AMALGAM 1 SUR PERM	\$ 104
D2150	AMALGAM 2 SUR PERM	\$ 131
D2160	AMALGAM 3 SUR PERM	\$ 151
D2161	AMALGAM 4 OR > SURFS PERM	\$ 173
D2330	RESIN 1 SUR ANTERIOR	\$ 112
D2331	RESIN 2 SUR ANTERIOR	\$ 143
D2332	RESIN 3 SUR ANTERIOR	\$ 202
D2335	RESIN 4+ SUR ANTERIOR	\$ 255
D2391	RESIN 1 SUR POST	\$ 151
D2930	PREFAB SS CROWN, PRIMARY	\$ 216
D2940	SEDATIVE FILLING	\$ 81
D2950	CORE BUILD-UP INCL ANY PINS	\$ 203
D2954	PREFAB POST AND CORE	\$ 203
D3230	THERAPEUTIC PULPO X FINAL REST ANT	\$ 143
D3240	THERAPEUTIC PULPO X FINAL REST POST	\$ 191
D3310	RCT ANTERIOR TOOTH PERMANENT	\$ 404
D4355	FULL MOUTH DEBRIDEMENT	\$ 139
D7111	EXTRACTION, CORONAL REMN-DECIDUOUS	\$ 91
D7140	EXTRACTION TOOTH/ROOT	\$ 117
D7210	SURGICAL REMOVAL OF TOOTH	\$ 206
D7250	ROOT REMOVAL SURGICAL	\$ 218
D7510	I&D ABSCESS INTRAORAL SOFT TIS	\$ 229
D9110	PALLIATIVE TX MINOR PROC	\$ 83
D9941	FABRICATING AND FITTING ATHLETIC GUARD	\$ 50

**DARE COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES
PUBLIC HEALTH DIVISION
ENVIRONMENTAL HEALTH FEE SCHEDULE
FY 2016**

Water Samples:	
Bacterial.....	\$ 30
Chemical.....	\$ 30
Site Evaluation:	
Residential or Duplex.....	\$ 125
Large Development and Commercial.....	\$ 400
Improvement Permits:	
Residential.....	\$ 400
Commercial (based on gallons per day):	
-0- to 1000 gal per day.....	\$ 500
1001 to 3000 gal per day.....	\$ 600
3000 gal per day.....	\$ 700
New Private Drinking Water Well:	
Application.....	\$ 75
Permit.....	\$ 200
Replacement (Repair) Private Drinking Water Well:	
Application.....	\$ 25
Permit.....	\$ 100
Operation Permits - Inspection Fees:	
Type (4) - Every 3 years.....	\$ 150
Type (5) - Once a year.....	\$ 200
Type (6) - Twice a year.....	\$ 250
Application For:	
Change of use - Residential.....	\$ 75
Change of use - Commercial.....	\$ 125
Re-writing of a Permit:	
Residential.....	\$ 75
Commercial.....	\$ 125
On-site Repair Permit Applications.....	\$ 25
On-site Repair Permit.....	\$ 75
Re-inspection Fee:	
Final On-site Wastewater System Re-inspection.....	\$ 25
Public Pool & Spa Permitting Re-inspection.....	\$ 25
Plan & Review:	
Food Service.....	\$ 100
Swimming Pool.....	\$ 100
Swimming Pool Permits.....	\$ 100
Tattoo Permits.....	\$ 100
Serve Safe:	
Serve Safe Class.....	\$ 100
Restesting Exam.....	\$ 50
Temporary Food Establishment Permits.....	\$ 75

**DARE COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES
PUBLIC HEALTH DIVISION
HOME HEALTH & HOSPICE FEE SCHEDULE
FY 2016**

Home Health Per Visit Charges

Discipline

Skilled Nursing, RN.....	\$	129
Physical Therapy.....	\$	137
Occupational Therapy.....	\$	137
Speech Therapy.....	\$	137
Medical Social Work.....	\$	188
Nutrition Services.....	\$	148
Home Care Aide.....	\$	59

Hospice Per Diem Charges

Level of Care

Routine Home Care.....	\$	174
Continuous Home Care.....	\$	1,000 (\$42/hr)
General In-Patient.....	\$	782
In-Patient Respite.....	\$	186
Hospice Homemaker.....	\$	16 /hr (4 hr. min)

Hospice Subcontract Administrative Fee

In-take/Processing Referral.....	\$	50 flat fee per referral
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Copy Fee

Medical Records.....	0-10 pages - Free
	.25 each additional page

**DARE COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES
PUBLIC HEALTH DIVISION
HEALTH EDUCATION FEE SCHEDULE
FY 2016**

Cardiopulmonary Resuscitation, Automated External Defibrillator, & First Aid Courses:	Fee
CPR / AED.....	\$ 70
Adult / Child CPR.....	\$ 90
First Aid / CPR / AED.....	\$ 110

General Information

The General Information section includes the following schedules:

- Budget in Brief
- Capital Outlay
- Position Changes
- Schedule of FTE County Government Employees by Function
- Analysis of General Fund Balance
- Debt
- NC County Debt Ratings

**Dare County
Budget in Brief
Fiscal Year 2016**

By Function		
	2016 Managers	2015 Original
Total General Fund	\$ 101,978,610	\$ 100,704,649
General Government	\$ 10,592,145	\$ 9,817,964
Debt Service	\$ 17,670,072	\$ 17,805,455
Public Safety	\$ 24,513,317	\$ 24,294,315
Economic & Physical Development	\$ 1,152,539	\$ 1,140,087
Human Services	\$ 16,778,860	\$ 17,032,292
Cultural & Recreational	\$ 4,907,641	\$ 4,893,883
Education	\$ 23,041,895	\$ 22,336,519
Environmental Protection	\$ 2,583,562	\$ 2,691,525
DC Airport Authority	\$ 738,579	\$ 692,609

Property Taxes		
	2016 Managers	2015 Original
Total Estimated Property Valuation	\$ 12,905,000,000	\$ 12,800,000,000
One Cent Generates	\$ 1,279,789	\$ 1,270,528
Recommended Tax Rate	\$ 0.43	\$ 0.43
Estimated Current Year Levy	\$ 55,030,921	\$ 54,632,704
2010 Census Population	33,920	

Appropriations by Department		
County commissioners	\$ 181,873	\$ 188,872
County management	369,664	379,013
Public relations	288,506	262,352
Board of elections	344,716	274,250
Finance	746,190	730,069
Human resources	319,783	352,528
Information technology	915,111	887,946
GIS	158,778	146,774
Tax mapping	298,481	249,117
Revaluation	1,026,513	1,113,234
Business personal tax	266,283	291,614
Tax collections	487,541	486,224
Realty transfer tax	69,967	9,803
Occupancy tax	54,755	60,568
Prepared foods tax	57,193	73,848
Register of deeds	471,805	498,225
Buildings & grounds	1,159,833	1,170,192
Turf maintenance	351,292	339,184
General services	615,515	678,037
Non-departmental	2,408,346	1,326,114
Special appropriations	-	300,000
Total general government	\$ 10,592,145	\$ 9,817,964
Debt service	\$ 17,670,072	\$ 17,805,455
Sheriff	\$ 6,501,275	\$ 6,464,935
Jail	3,926,301	3,797,125
Communications	2,231,445	2,087,563
Courts	592,068	583,107
Emergency medical services	8,844,764	8,782,007
Emergency medical helicopter	1,544,392	1,521,946
Emergency management	504,030	366,091
Fire marshal	-	319,342
Animal shelter	369,042	372,199
Total public safety	\$ 24,513,317	\$ 24,294,315

Planning	\$ 835,148	\$ 824,504
Grants & waterways commission	98,063	97,499
Cooperative extension	219,328	218,084
Total economic & phy. development	\$ 1,152,539	\$ 1,140,087
Health	\$ 7,296,404	\$ 7,315,126
Social services	8,752,215	8,959,074
DHHS central administration	586,429	565,181
Mental health	78,540	128,128
Veterans' service	65,272	64,783
Total human services	\$ 16,778,860	\$ 17,032,292
Parks & recreation	\$ 2,368,481	\$ 2,402,111
Libraries	902,188	903,097
Dare county center	494,072	431,664
Older adult services	429,439	430,218
Transportation	514,422	529,987
Youth services	199,039	196,806
Total cultural & recreational	\$ 4,907,641	\$ 4,893,883
Board of education	\$ 22,496,417	\$ 21,802,661
College of the albemarle	545,478	533,858
Total education	\$ 23,041,895	\$ 22,336,519
Landfill	\$ -	\$ 9,827
Recycling	787,231	825,375
Solid waste management	488,107	478,837
Landfill dirt pit	106,733	110,296
Rubble transfer sites	638,276	713,100
Waste water treatment	53,935	52,715
Mosquito control	509,280	440,447
Soil conservation	-	60,928
Total environmental protection	\$ 2,583,562	\$ 2,691,525
DC airport authority	\$ 738,579	\$ 692,609
Total General Fund	\$ 101,978,610	\$ 100,704,649

**Dare County
Capital Outlay
Fiscal Year 2016**

Department	Org	Object	2016 Requested	2016 Managers	2016 Adopted	Description	Notes
General Fund							
Public relations	104427	537400	\$ 45,000	\$ 45,000	\$ 45,000	Content management system	
Buildings and grounds	104510	537400	\$ 15,000	\$ -	\$ -	Monarch club facility HVAC systems	
Buildings and grounds	104510	537400	\$ 30,000	\$ -	\$ -	Fessenden center HVAC systems	
Buildings and grounds	104510	537400	\$ 25,000	\$ -	\$ -	Manteo library HVAC systems	
Buildings and grounds	104510	537400	\$ 67,000	\$ -	\$ -	DMV facility improvements	
Buildings and grounds	104510	537400	\$ 17,500	\$ -	\$ -	Health/DSS facilities improvements	
Buildings and grounds	104510	537400	\$ 35,000	\$ -	\$ -	Buxton Burrus field improvements	
Turf maintenance	104472	537400	\$ 8,000	\$ 8,000	\$ 8,000	Mower	
Sheriff	104510	537400	\$ 365,000	\$ 365,000	\$ 365,000	Patrol vehicles	Financed
Jail	104520	537400	\$ 34,069	\$ 34,069	\$ 34,069	Washing machines and dryers	Financed
EMS	104531	537400	\$ 400,000	\$ 400,000	\$ 400,000	Ambulances	Financed
EMS	104531	537400	\$ 30,895	\$ -	\$ -	Vehicle	Financed
EMS helicopter	104535	537400	\$ 6,000	\$ -	\$ -	Engine borescope	
Planning	104560	537400	\$ 35,000	\$ -	\$ -	Vehicle	Financed
Health-home health	104600	537400	\$ 33,000	\$ -	\$ -	Vehicles	Financed
Parks and recreation	104640	537400	\$ 4,275	\$ -	\$ -	Walker park improvements	
Parks and recreation	104640	537400	\$ 4,225	\$ -	\$ -	Fessenden center handicap door	
Parks and recreation	104640	537400	\$ 30,905	\$ -	\$ -	Mower tractor	Financed
Parks and recreation	104640	537400	\$ 31,202	\$ -	\$ -	Vehicle	Financed
Rubble transfer	104737	537400	\$ 38,000	\$ 20,000	\$ 20,000	Vehicle	Financed
Mosquito control	104750	537400	\$ 77,000	\$ 66,500	\$ 66,500	Vehicles	Financed
Totals			\$ 1,332,071	\$ 938,569	\$ 938,569		

E911 Fund	214527	537400	\$ 6,038	\$ 6,038	\$ 6,038	E911 equipment	
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Sanitation Fund							
Sanitation	244720	537400	\$ 730,000	\$ -	\$ -	Trucks - 2 residential & 1 commercial	Financed
Sanitation	244720	537400		\$ 476,000	\$ 476,000	Trucks - 1 residential & 1 commercial	Financed
Sanitation	244720	537400	\$ 219,000	\$ -	\$ -	Loader truck	Financed
Totals			\$ 949,000	\$ 476,000	\$ 476,000		

Water Fund							
Hatteras distribution	364811	537400	\$ 36,000	\$ 36,000	\$ 36,000	Bulk tanks	
Hatteras distribution	364811	537400	\$ 12,500	\$ 12,500	\$ 12,500	Ground penetrating radar locator	
Hatteras distribution	364811	537400	\$ 14,000	\$ 14,000	\$ 14,000	Pump station drives	
RWS plant	364812	537400	\$ 5,000	\$ 5,000	\$ 5,000	Security fencing	
North RO plant	364813	537400	\$ 11,500	\$ 11,500	\$ 11,500	RO well lowering	
North RO plant	364813	537400	\$ 16,000	\$ 16,000	\$ 16,000	Process control UPS	
North RO plant	364813	537400	\$ 28,251	\$ 27,251	\$ 27,251	Vehicle	
North RO plant	364813	537400	\$ 25,500	\$ 25,500	\$ 25,500	Variable speed drives	
North RO plant	364813	537400	\$ 6,000	\$ 6,000	\$ 6,000	Transmission pumps	
Skyco plant	364814	537400	\$ 37,500	\$ 37,500	\$ 37,500	Roof replacement	
Skyco plant	364814	537400	\$ 9,000	\$ 9,000	\$ 9,000	Mechanic shop improvements	
Skyco plant	364814	537400	\$ 5,100	\$ 5,100	\$ 5,100	Hach lab instrument	
North distribution	364815	537400	\$ 57,200	\$ 48,000	\$ 48,000	Vehicles	
North distribution	364815	537400	\$ 19,600	\$ 19,600	\$ 19,600	Paint ground storage tanks	
South distribution	364815	537400	\$ 12,500	\$ 12,500	\$ 12,500	Ground penetrating radar locator	
South distribution	364815	537400	\$ 50,300	\$ 35,000	\$ 35,000	Vehicle	
South distribution	364815	537400	\$ 23,000	\$ 23,000	\$ 23,000	Towable air compressor	
Totals			\$ 368,951	\$ 343,451	\$ 343,451		

Dare County
Position Changes
Fiscal Year 2016

Department	Org	2016 Requested	2016 Managers	2016 Adopted	Description	Position #
General Fund						
Information Technology	104445	0.5	0	0	Add part-time position for MUNIS and Tyler support	
Tax Mapping	104450	1	1	1	Add Legal Assistant position	200798
General Services	104475	0	-1	-1	Reclassify full-time position to part-time and move to social services effective 10/1/2016	200097
Sheriff	104510	1	1	1	Add Deputy Sheriff position for additional metal detector station	200799
		0.5	0.5	0.5	Add part-time Chief Deputy position	200797
Communications	104542	1	1	1	Unfreeze Telecommunicator I position	200226
		2	2	2	Add Telecommunicator I positions	200800/200801
Health	104600	0.5	0.5	0.5	Reclassify part-time Environmental Health Specialist to full-time	200380
		-1	-1	-1	Eliminate Human Services Planner II position	200782
		0.5	0.5	0.5	Add part-time Program Coordinator position	200785
Social Services	104610	-1	-1	-1	Eliminate Income Maint Caseworker - Outgoing position	200792
		-1	-1	-1	Eliminate Income Maint Caseworker - Intake position	200793
	0	0.5	0.5	Part-time position from general services	200097	
	104617	0.5	0.5	0.5	Reclassify part-time In-Home Service Aid to full-time	200544
Parks & Recreation	104640	-1	-1	-1	Eliminate Parks Maint Worker position to fund part-time employees	200551
		1	1	1	One PT gym supervisor and three PT parks maintenance positions	n/a
Libraries	104645	-1	-1	-1	Eliminate full-time Library Assistant position	200585
		0.5	0.5	0.5	Add part-time Library Assistant position	200592
		0.5	0.5	0.5	Add part-time Library Assistant position	200796
Dare County Center	104659	0.5	0	0	Add part-time Facility Supervisor position	
Older Adult Services	104660	0.5	0	0	Reclassify part-time Custodian to full-time	200605
Rubble Transfer	104737	0	-1	-1	Move full-time position to C & D landfill	200634
		0	-1	-1	Move full-time position to C & D landfill	200635
General Fund total		5.5	1.5	1.5		
C & D Landfill Fund						
C & D Landfill	204730	0	1	1	Full-time position from rubble transfer	200634
		0	1	1	Full-time position from rubble transfer	200635
C & D Landfill Fund total		0	2	2		

Dare County
Full-time Equivalent County Government Employees by Function
Last Eleven Fiscal Years

Function/Program	Full-time Equivalent Employees as of June 30										
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Government	98	98	98	99	93	92	90	89	87	88	88
Public Safety											
Sheriff	68	68	68	70	70	70	70	69	71	71	72.5
Detention center	52	52	52	52	50	50	50	50	50	50	50
Emergency medical services	92	92	92	92	86	86	86	94	95	95	95
Other public safety	29	29	31	32	31	31	30	30	29	30	32
Total Public Safety	<u>241</u>	<u>241</u>	<u>243</u>	<u>246</u>	<u>237</u>	<u>237</u>	<u>236</u>	<u>243</u>	<u>245</u>	<u>246</u>	<u>250</u>
Environmental protection	60	60	60	61	59	57	54	54	54	54	54
Economic and physical development	22	20	20	16	14	14	11	11	11	11	11
Human Services											
Health	83	82	89	94	93	91	93	94	94	91	91
Social services	85	85	85	88	92	93	94	94	94	95	94
Cental administration	-	-	-	-	-	-	-	-	-	4	4
Other human services	1	1	1	1	1	1	1	1	1	1	1
Total Human Services	<u>169</u>	<u>168</u>	<u>175</u>	<u>183</u>	<u>186</u>	<u>185</u>	<u>188</u>	<u>189</u>	<u>189</u>	<u>191</u>	<u>190</u>
Cultural and recreation	53	53	53	55	58	58	58	58	59	59	59
Water (Business Activity)	63	63	63	63	63	65	65	65	65	64	64
Internal Service	17	17	17	17	17	17	17	17	17	17	17
Totals	<u>723</u>	<u>720</u>	<u>729</u>	<u>740</u>	<u>727</u>	<u>725</u>	<u>719</u>	<u>726</u>	<u>727</u>	<u>730</u>	<u>732.5</u>
Related Organization - Dare County Board of Education											
State funded	494	455	459	458	428	425	408.5	421	418		
Federally funded	68	69	29	22	51	52	30	33	38		
Locally funded	166	186	249	245	245	245	268	251	255		
Totals	<u>728</u>	<u>710</u>	<u>737</u>	<u>725</u>	<u>724</u>	<u>722</u>	<u>706.5</u>	<u>705</u>	<u>711</u>		

Source: County Finance Department and NC Department of Public Instruction

Note: This schedule represents number of positions authorized per the budget ordinance as of July 1 of each year. Vacant positions are included in the above numbers. For purposes of this schedule the number of part time employees has been divided by 2.5 to arrive at full time equivalent positions.

Dare County

General Fund Balance

	Consolidated	Consolidated	Consolidated
	Final	Final	Projected 5/12/2015
	FY 2013	FY 2014	FY 2015
Beginning General Fund Balance at July 1	\$ 28,630,204	\$ 26,237,698	\$ 27,822,921
Change in total General Fund balance for fiscal year	\$ (2,392,506)	\$ 1,585,223	\$ 1,266,904
Total General Fund Balance at June 30	\$ 26,237,698	\$ 27,822,921	\$ 29,089,825
Less transfer to Inlet Maintenance Fund after FYE			\$ 1,250,000
Less: Restrictions, Commitments and Assignments of General Fund Balance			
Inventories and prepaids	\$ 28,419	\$ 17,028	\$ 15,500
Encumbrances	\$ 653,119	\$ 484,026	\$ 475,000
Reserved by State statute	\$ 9,542,669	\$ 9,770,978	\$ 9,875,000
Title XIX Health Department	\$ 465,486	\$ 318,030	\$ 300,000
Hospice Health Department	\$ 92,168	\$ 91,287	\$ 92,000
Disaster Recovery	\$ 645,397	\$ 620,609	\$ 506,750
Capital	\$ 409,671	\$ 1,122,755	\$ 425,000
Register of Deeds	\$ 50,078	\$ 30,704	\$ 35,000
Sheriff	\$ 60,333	\$ 39,387	\$ 50,000
Subsequent year's budget	\$ 1,816,588	\$ 1,995,190	\$ 1,895,000
	\$ 13,763,928	\$ 14,489,994	\$ 13,669,250
Unassigned General Fund Balance at June 30	\$ 12,473,770	\$ 13,332,927	\$ 14,170,575
Prior June 30	\$ 12,083,291	\$ 12,473,770	\$ 13,332,927
Change for fiscal year	\$ 390,479	\$ 859,157	\$ 837,648

Calculation of General Fund Balance Reserve

General Fund Expenditures (consolidated)	\$ 92,944,904	\$ 95,866,612	\$ 97,109,885
Total General Fund Balance as a Percentage of Expenditures	28.23%	29.02%	29.96%
	FY 2012 30.69%	FY 2013 28.23%	FY 2014 29.02%
Unassigned General Fund Balance as a Percentage of Expenditures	13.42%	13.91%	14.59%
	FY 2012 12.96%	FY 2013 13.42%	FY 2014 13.91%
Unassigned General Fund Balance <u>plus Disaster Recovery</u>	14.11%	14.56%	15.11%
as a Percentage of Expenditures	FY 2012 13.43%	FY 2013 14.11%	FY 2014 14.56%
Unassigned General Fund Balance over/<under> 19%	\$ (4,540,365)	\$ (4,261,120)	\$ (3,773,553)
	FY 2012 \$ (3,734,865)	FY 2013 \$ (4,540,365)	FY 2014 \$ (4,261,120)

**Dare County
Debt**

Outstanding Debt by Purpose

Governmental Activities

Debt Balances

	2008	2009	2010	2011	2012	2013	2014
Culture & Recreation	\$ 1,028,569	\$ 4,021,041	\$ 3,798,750	\$ 3,580,935	\$ 3,370,012	\$ 3,107,713	\$ 2,909,907
Economic Development	1,252,730	1,122,167	995,161	885,000	825,205	739,173	566,319
Environmental Protection	3,807,880	3,527,754	3,176,696	2,887,835	2,808,842	2,652,889	2,894,339
General Government	14,947,115	14,075,458	13,214,055	12,362,574	14,371,534	10,741,041	10,004,940
Human Services	6,187,591	5,780,637	4,933,313	4,526,474	4,115,404	3,694,334	3,318,328
Public Safety	11,778,857	11,083,278	9,875,257	17,286,138	16,434,193	24,709,676	22,426,807
Education	117,590,000	117,673,295	109,674,880	102,696,465	93,545,425	87,394,834	80,137,145
Totals	\$ 156,592,742	\$ 157,283,630	\$ 145,668,112	\$ 144,225,421	\$ 135,470,615	\$ 133,039,660	\$ 122,257,785
General Fund debt service	\$ 17,795,653	\$ 17,375,318	\$ 18,266,899	\$ 16,768,723	\$ 16,140,790	\$ 14,615,176	\$ 17,704,060
Other funds debt service	\$ 742,244	\$ 730,878	\$ 744,930	\$ 675,191	\$ 708,058	\$ 753,637	\$ 800,324

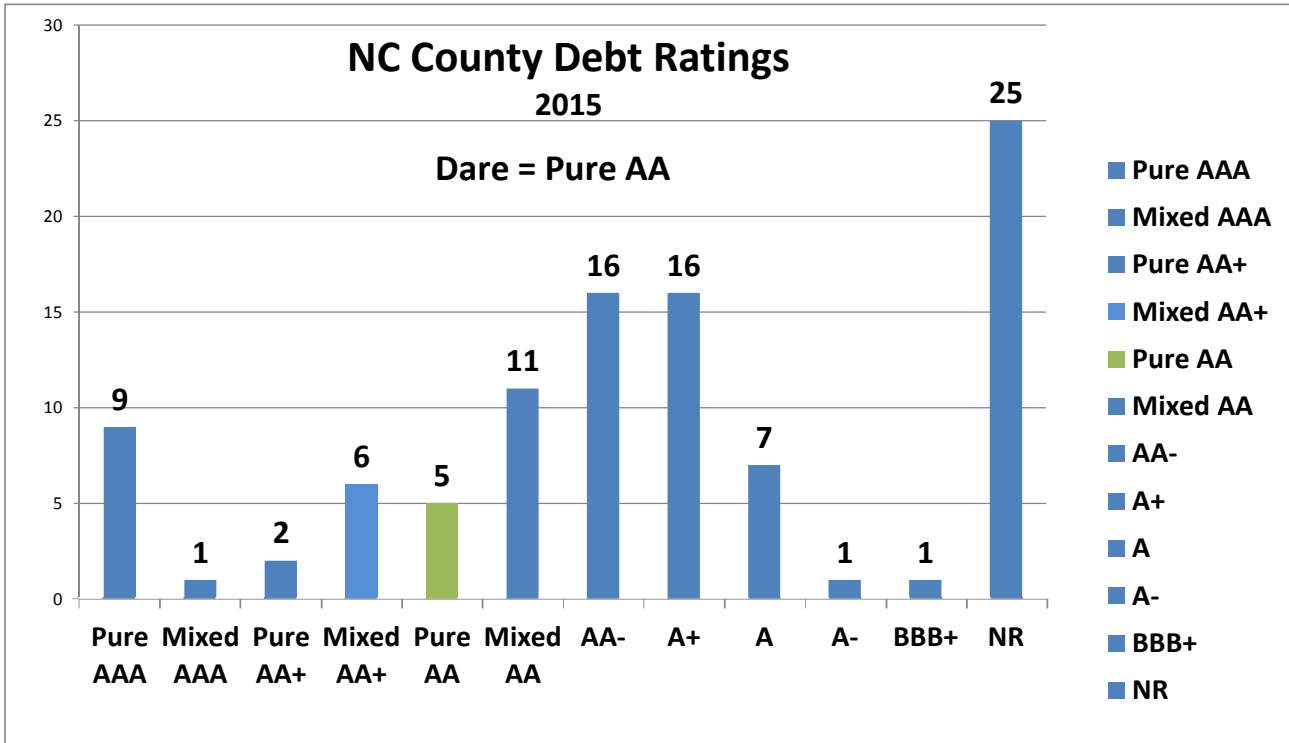
Business-type Activities

Debt Balances

	2008	2009	2010	2011	2012	2013	2014
Water	\$ 14,535,000	\$ 13,470,000	\$ 11,905,000	\$ 34,940,000	\$ 33,725,000	\$ 32,450,000	\$ 31,115,000
Water Fund debt service	\$ 1,765,549	\$ 1,769,485	\$ 1,684,721	\$ 1,676,025	\$ 2,801,356	\$ 2,872,213	\$ 2,866,962
Coverage	2.28	2.64	3.00	3.53	2.54	2.49	2.88

Debt Ratings

	<u>Fitch Ratings</u>	<u>Moody's Investors Service</u>	<u>Standard & Poor's</u>
General Obligation	AA	Aa2	AA
COPs/LOBs	AA-	Aa3	AA-
Revenue Bonds 2009	AA-	n/a	AA
Revenue Bonds 2011	n/a	n/a	AA



Appendix A

Appendix A shows budget line item detail for each fund.

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
AD VALOREM TAXES													
103010	400103		Taxes-Ad Valorem 2003	-68	0	0	-419	0	0	0	0	0	0
103010	400104		Taxes-Ad Valorem 2004	-399	-75	-75	-630	0	0	0	0	0	0
103010	400105		Taxes-Ad Valorem 2005	-1,029	-250	-250	-852	0	0	0	0	0	0
103010	400106		Taxes-Ad Valorem 2006	-1,562	-500	-500	-1,083	-250	-275	-275	0	0	0
103010	400107		Taxes-Ad Valorem 2007	-3,541	-600	-600	-943	-500	-500	-500	-250	-275	-275
103010	400108		Taxes-Ad Valorem 2008	-5,916	-750	-750	-2,648	-600	-750	-750	-500	-500	-500
103010	400109		Taxes-Ad Valorem 2009	-10,348	-1,200	-1,200	-8,250	-750	-1,000	-1,000	-600	-750	-750
103010	400110		Taxes-Ad Valorem 2010	-19,353	-2,750	-2,750	-10,000	-1,250	-1,500	-1,500	-750	-1,000	-1,000
103010	400111		Taxes-Ad Valorem 2011	-60,760	-18,000	-18,000	-17,500	-3,000	-3,000	-3,000	-1,250	-1,500	-1,500
103010	400112		Taxes-Ad Valorem 2012	-316,102	-50,000	-50,000	-47,500	-17,500	-17,500	-17,500	-3,000	-3,000	-3,000
103010	400113		Taxes - Ad Valorem 2013	-53,373,520	-400,000	-400,000	-675,000	-45,000	-47,500	-47,500	-17,000	-17,500	-17,500
103010	400114		Taxes - Ad Valorem 2014	0	-54,632,704	-54,632,704	-54,400,000	-375,000	-375,000	-375,000	-45,000	-47,500	-47,500
103010	400115		Taxes - Ad Valorem 2015	0	0	0	0	-55,009,599	-55,030,921	-55,030,921	-350,000	-350,000	-350,000
103010	400116		Taxes - Ad Valorem 2016	0	0	0	0	0	0	0	-55,383,664	-55,482,174	-55,482,174
103010	400200		Taxes-Ad Valorem-Other	-7,016	-3,000	-3,000	-7,000	-5,000	-5,000	-5,000	-4,500	-4,500	-4,500
103010	400312		Taxes - NCVTS MV 2012	-61,479	0	0	0	0	0	0	0	0	0
103010	400313		Taxes - NCVTS MV 2013	-1,074,487	0	0	0	0	0	0	0	0	0
103010	400501		Taxes-Penalty & Interest	-164,820	-150,000	-150,000	-165,000	-150,000	-155,000	-155,000	-150,000	-160,000	-160,000
103010	400502		Taxes-Advertising & Admin	-4,677	-5,000	-5,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
103010	400511		NCVTS MV Interest	-7,094	0	0	-10,000	0	0	0	0	0	0
103010	400576		MVInt & LL Fees to F&F	27,302	29,000	29,000	28,000	25,000	29,000	29,000	25,000	29,000	29,000
Org Total				-55,084,869	-55,235,829	-55,235,829	-55,322,825	-55,587,449	-55,612,946	-55,612,946	-55,935,514	-56,043,699	-56,043,699

OTHER TAXES & LICENS

103015	405001		Local 1% Sales Tax	-9,654,266	-10,366,379	-10,366,379	-10,346,298	-10,440,000	-10,538,641	-10,538,641	-10,425,000	-10,560,000	-10,560,000
103015	405002		1/2% Sales Tax A42	-4,713,502	-4,890,532	-4,890,532	-5,078,690	-5,114,000	-5,184,370	-5,184,370	-5,100,000	-5,185,000	-5,185,000

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103015	405003		1/2% Sales Tax A40	-2,190,911	-2,254,701	-2,254,701	-2,427,464	-2,474,000	-2,497,116	-2,497,116	-2,450,000	-2,500,000	-2,500,000
103015	405004		1/2% Sales Tax A44	6,583	0	0	500	0	0	0	0	0	0
103015	405100		Taxes-Occupancy	-3,892,224	-3,876,500	-3,876,500	-3,907,250	-4,022,150	-4,023,180	-4,023,180	-4,142,000	-4,145,000	-4,145,000
103015	405300		Video Programming Distribution	-126,694	-128,000	-128,000	-128,000	-128,000	-128,000	-128,000	-129,000	-128,000	-128,000
Org Total				-20,571,015	-21,516,112	-21,516,112	-21,887,202	-22,178,150	-22,371,307	-22,371,307	-22,246,000	-22,518,000	-22,518,000

UNRESTRICTED INTERGOV

103020	410101		State Medicaid Hold Harmless	-80,195	0	0	-37,496	0	0	0	0	0	0
103020	410510	60043	Federal RZEDB 45% Rebate	-94,139	-82,296	-82,296	-82,256	0	0	0	0	0	0
103020	410600		Beer & Wine Tax	-74,962	-75,000	-75,000	-82,234	-77,000	-84,750	-84,750	-78,000	-85,000	-85,000
103020	410700		Payments In Lieu of Taxes	-261,231	-150,000	-150,000	-196,991	-175,000	-200,000	-200,000	-150,000	-200,000	-200,000
103020	412000		ABC Mixed Beverage Tax	-37,299	-38,000	-38,000	-45,000	-45,000	-45,000	-45,000	-46,000	-46,000	-46,000
103020	412100		ABC Law Enforcement	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000
103020	412200		ABC Rehabilitation	-72,492	-80,000	-80,000	-76,500	-80,000	-80,000	-80,000	-81,000	-81,000	-81,000
103020	412300		ABC Profits	-490,251	-550,000	-550,000	-550,250	-560,000	-565,000	-565,000	-575,000	-585,000	-585,000
103020	412400		Game & Wildlife Fees	-12,375	-10,000	-14,065	-14,065	-12,000	-12,250	-12,250	-12,000	-12,250	-12,250
103715	410900		White Goods Tax Refund	-10,720	-10,500	-10,500	-8,708	0	0	0	0	0	0
103715	411000		Tire Tax Refund	-41,980	-43,000	-43,000	-42,000	-43,000	-43,000	-43,000	-43,000	-43,000	-43,000
103730	411100		Solid Waste Disposal Distr	-12,669	-13,500	-13,500	-13,000	-13,500	-13,500	-13,500	-13,600	-13,600	-13,600
Org Total				-1,200,313	-1,064,296	-1,068,361	-1,160,500	-1,017,500	-1,055,500	-1,055,500	-1,010,600	-1,077,850	-1,077,850

RESTRICTED INTERGOVT

103025	422005		Lottery Money	-345,000	-345,000	-345,000	-350,000	-360,000	-360,000	-360,000	-360,000	-360,000	-360,000
103025	422210		CAMA	-2,325	-2,000	-2,000	-2,250	-2,100	-2,100	-2,100	-2,150	-2,150	-2,150
103026	423001		State & Fed Aid-Admin	-2,665,797	-2,632,978	-2,648,789	-2,750,000	-2,586,578	-2,593,354	-2,591,660	-2,586,578	-2,595,000	-2,595,000
103026	423011		Work First Cash Asst	0	-3,000	-3,000	0	0	0	0	0	0	0
103026	423014		Adoption Assistance	-14,674	-18,750	-18,750	-32,000	-18,750	-18,750	-18,750	-18,750	-18,750	-18,750
103026	423016		Emergency Food & Shelter	-18,000	0	0	0	0	0	0	0	0	0

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103026	423030		Foster Care-SFHF	-71,470	-88,053	-88,053	-62,770	-88,053	-88,053	-88,053	-88,053	-88,053	-88,053
103026	423031		Foster Care IV-E Max Ven	-110,330	-83,853	-83,853	-72,038	-83,853	-83,853	-83,853	-83,853	-83,853	-83,853
103026	423040		Albemarle Commission	-126,675	-120,000	-120,000	-127,572	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000
103026	423042		State & Fed Aid-Day Care	-1,119,253	-1,186,679	-1,019,366	-1,162,763	-1,070,592	-1,070,592	-1,070,592	-1,070,592	-1,070,592	-1,070,592
103026	423049		Links Special Funds	-4,352	-6,000	-6,000	-8,271	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
103026	423065		DMA Transportation Reimbursemt	-69,764	-105,000	-105,000	-55,000	-105,000	-105,000	-105,000	-105,000	-105,000	-105,000
103026	423070		Child Support Fees	-15,958	-9,374	-9,374	-9,500	-9,374	-9,374	-9,374	-9,374	-9,374	-9,374
103026	423071		Child Support Incentives	-54,735	-26,303	-26,303	-29,000	-29,642	-29,642	-29,642	-29,642	-29,642	-29,642
103027	420601	56001	ABC Alcohol Rehabilitation	-39,186	-37,000	-37,000	-40,200	-39,000	-40,000	-40,000	-39,000	-40,000	-40,000
103027	424201	41100	St & Fed-Health Administration	-50,505	-74,600	-74,600	-74,600	-74,600	-74,600	-74,600	-74,600	-74,600	-74,600
103027	424210	47510	St & Fed-Environmental	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
103027	424211	47520	St & Fed-Food & Lodging	-23,123	-20,000	-20,000	-28,143	-28,300	-28,300	-28,300	-28,300	-28,300	-28,300
103027	424213	47540	DPH-Aid for Mosquito Control	0	-3,730	0	0	0	0	0	0	0	0
103027	424220	51010	St & Fed-Maternal Health	-16,331	-15,000	-15,000	-19,174	-15,367	-15,367	-15,367	-15,367	-15,367	-15,367
103027	424220	51510	St & Fed-Maternal Health	0	0	-2,699	-2,699	0	0	0	0	0	0
103027	424221	54131	Smart Start-Baby Link	-52,323	-65,041	-65,041	-65,041	-65,041	-65,041	-65,041	-65,041	-65,041	-65,041
103027	424230	51510	St & Fed-Women's Preventive HI	-43,895	-39,882	-39,882	-40,363	-37,685	-37,685	-37,685	-37,685	-37,685	-37,685
103027	424240	53510	St & Fed-Child Health	-19,131	-19,065	-19,065	-25,326	-19,048	-19,048	-19,048	-19,048	-19,048	-19,048
103027	424241	53180	St & Fed-Care Coordtn for Chil	-14,638	-15,405	-15,405	-15,405	-15,405	-15,405	-15,405	-15,405	-15,405	-15,405
103027	424260	45100	St & Fed-Communicable Disease	-13,422	-14,830	-15,830	-15,830	-15,334	-15,334	-15,334	-15,334	-15,334	-15,334
103027	424261	55520	St & Fed-Diabetes	0	0	-3,000	-3,000	0	0	0	0	0	0
103027	424262	54520	St & Fed-Breast/Cervical Cance	-37,894	-38,914	-38,914	-38,914	-39,015	-39,015	-39,015	-39,015	-39,015	-39,015
103027	424263	55030	St & Fed-Risk Reduction/Health	-17,634	-19,000	-26,831	-26,831	-26,831	-26,831	-26,831	-26,831	-26,831	-26,831
103027	424266	41808	St&Fed-OMH-Intrepreter	-17,039	-20,900	-20,900	0	0	0	0	0	0	0
103027	424270	45140	St & Fed -Preparedness & Respo	-36,025	-34,757	-34,757	-34,757	-34,757	-34,757	-34,757	-34,757	-34,757	-34,757
103027	424280	53510	St & Fed-Immunization	-7,421	0	-2,981	-7,301	-7,479	-7,479	-7,479	-7,479	-7,479	-7,479

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103027	424290	54030	St & Fed-WIC Client Services	-108,817	-100,140	-100,140	-101,231	-102,759	-102,759	-102,759	-102,759	-102,759	-102,759
103027	424291	54040	St & Fed-WIC Nutrition Service	-33,467	-33,000	-33,000	-34,571	-33,000	-33,000	-33,000	-33,000	-33,000	-33,000
103027	424292	54050	St & Fed-WIC General Admin	-14,339	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
103027	424293	54090	St & Fed-WIC Breastfeeding Pro	-15,894	-19,957	-19,957	-17,330	-17,320	-17,320	-17,320	-17,320	-17,320	-17,320
103510	422107	00035	Bullet Proof Vest Grant	-2,896	-2,500	-2,500	-2,250	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
103510	422125	00065	GCC-AFIS Grant	0	-26,700	-26,700	-26,700	0	0	0	0	0	0
103510	422125	00066	GCC-Evidence Collection-2013	-9,613	-15,000	0	0	0	0	0	0	0	0
103510	422125	00068	GCC-Equip Modernization-2014	0	0	-11,245	-11,245	-14,995	-14,995	-14,995	-14,995	-14,995	-14,995
103510	422130	00030	Grant Proceeds-GHSP	-42,617	-54,750	-54,750	-54,750	0	0	0	0	0	0
103510	460300		Sheriff Fund	-19,331	-60,000	-60,000	-41,750	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
103510	460301	00039	Sheriff Fund-Fed Forfeitures	0	-25,000	-25,000	-13,679	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500
103520	422127	00052	US Dept of Justice-SCAAP	-13,618	-12,000	-12,000	-7,719	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000
103529	433001		Court Facility Fees	-98,671	-110,000	-110,000	-102,500	-110,000	-110,000	-110,000	-111,000	-111,000	-111,000
103542	422220	00410	Emergency Management-LEPCs	0	0	0	0	0	0	-1,105	0	0	0
103542	422221		Emergency Management	-31,957	-27,950	-27,950	-37,336	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
103560	422020		Soil Conservation	0	0	0	0	0	-3,600	-3,600	0	-3,600	-3,600
103575	421200	00061	Grand Proceeds-JCPC	-19,319	-13,500	-19,500	-15,375	-13,500	-13,500	-13,500	-13,500	-13,500	-13,500
103635	422060		NC Veterans	-1,452	-1,452	-1,452	0	0	0	0	0	0	0
103640	422070	00122	Senior Ctr Develop-Fessenden	-2,668	0	-3,893	-3,893	-3,893	-3,893	-3,893	-3,893	-3,893	-3,893
103659	422071	00122	Senior Ctr Develop-OAS	-11,679	-11,680	-11,680	-12,362	-11,680	-11,680	-11,680	-11,680	-11,680	-11,680
103659	422073	00124	Alb. Comm Title III-D Grant	-940	0	-940	-940	-940	-940	-940	-940	-940	-940
103660	422071	00122	Senior Ctr Develop-OAS	-3,893	-4,000	-4,000	-3,893	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
103660	422073	00124	Senior Health Promo.-Alb. Comm	-940	-900	-900	-913	-900	-900	-900	-900	-900	-900
103660	422075	00128	Grant proceeds-SHIIP	-2,279	-5,000	-5,000	-3,505	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
103661	422080		NCDOT ROAP EDTAP	-56,208	-56,208	-52,957	-52,957	-52,957	-56,208	-56,208	-52,957	-56,208	-56,208
103661	422084	00305	NCDOT ROAP RGP	-71,639	-71,639	-54,746	-54,746	-54,746	-71,639	-71,639	-54,746	-71,639	-71,639

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103661	422085	00300	NCDOT 5311 Admin	-107,883	-108,753	-108,753	-108,753	-108,753	-108,753	-108,753	-108,753	-108,753	-108,753
103661	422085	00301	NCDOT 5316 Operating	-6,561	-27,000	-27,000	-25,000	0	0	0	0	0	0
103661	422086	00301	NCDOT 5311 Capital	-200,030	-450	-450	0	0	0	0	-183,518	-183,518	-183,518
103661	422089	00320	NCDOT 5310 Operating	-45,698	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
103661	423060		NCDOT ROAP EMPL	-10,890	-10,890	-9,251	-9,251	-9,251	-10,890	-10,890	-9,251	-10,890	-10,890
103665	421200	00060	JCPC-Juvenile Services	-57,738	-63,750	-53,429	-60,000	-63,750	-63,750	-63,750	-63,750	-63,750	-63,750
103715	422228	00810	State-Tire Disposal Grant	-58,403	0	0	0	0	0	0	0	0	0
103715	427015		Electronics Mgmt Program Reimb	-2,302	-2,300	-2,300	-2,718	-2,300	-2,300	-2,300	-2,300	-2,300	-2,300
103760	422020		Soil Conservation	-3,600	-3,600	-3,600	-3,600	-3,600	0	0	-3,600	0	0
103760	422020	00760	Soil Consv-Tech Asst Funds	-25,708	-25,443	-25,443	-13,043	-26,400	0	0	-26,400	0	0
103760	422020	00762	Soil Conservation	0	0	-31,000	-7,067	0	0	0	0	0	0
Org Total				-6,091,950	-6,007,676	-5,875,929	-5,996,825	-5,693,548	-5,696,707	-5,696,118	-5,878,116	-5,882,921	-5,882,921

PERMITS & FEES

103052	434201	47510	Fees-Environmental	-311,545	-310,000	-310,000	-330,000	-333,000	-333,000	-333,000	-333,000	-335,000	-335,000
103052	434201	47520	Fees-Food & Lodging	-37,900	-35,000	-35,000	-36,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000
103052	434201	47530	Fees-Well Program	-1,715	-1,500	-1,500	-1,710	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
103455	432021		Tax Collection Fees-Manteo	-28,274	-28,000	-28,000	-28,750	-28,500	-28,500	-28,500	-28,750	-28,750	-28,750
103455	432022		Tax Collection Fees-Kitty Hawk	-48,957	-47,000	-47,000	-52,250	-53,000	-53,000	-53,000	-55,000	-55,000	-55,000
103455	432023		Tax Collection Fees-S Shores	-42,439	-42,250	-42,250	-42,250	-42,500	-42,500	-42,500	-42,750	-42,750	-42,750
103455	432024		Tax Collection Fees-Duck	-49,492	-49,000	-49,000	-49,475	-50,000	-50,000	-50,000	-52,000	-52,000	-52,000
103455	432025		Tax Collection Fees-KDH	-95,972	-96,250	-96,250	-104,400	-105,000	-105,000	-105,000	-107,000	-107,000	-107,000
103455	432026		Tax Collection Fees-Nags Head	-638	0	0	-30	0	0	0	0	0	0
103455	432100		Tax Collection Fees-Other	-34	0	0	-41	0	0	0	0	0	0
103455	432200		Tax Foreclosure Fees	-23,396	-15,000	-85,000	-85,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
103457	432011		Tax Collection Fees-Trnsfr Tax	-70,090	-65,000	-65,000	-64,000	-65,000	-72,484	-72,484	-65,000	-73,152	-73,152
103458	432012		Tax Collection Fees-Occupancy	-60,180	-71,000	-71,000	-62,000	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103459	432013		Tax Collection Fees-Prep Food	-73,440	-70,000	-70,000	-73,848	-72,000	-72,000	-72,000	-72,000	-72,000	-72,000
103460	430010		Register of Deeds Fees	-406,419	-485,000	-485,000	-375,000	-400,000	-400,000	-400,000	-425,000	-425,000	-425,000
103460	430020		Revenue Stamps	-557,187	-525,000	-525,000	-630,000	-550,000	-575,000	-575,000	-575,000	-575,000	-575,000
103460	430060		Collection and Admin Fees	-10,506	-11,000	-11,000	-11,500	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
103510	431041		Firearm Storage Fees (NCGS50B)	-2,664	-1,000	-1,000	-177	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
103510	431042		Concealed Weapon Applic Fees	-16,335	-10,000	-10,000	-13,250	-12,000	-12,500	-12,500	-12,000	-12,500	-12,500
103560	430030		Building Permits	-209,913	-185,000	-185,000	-207,000	-195,000	-219,550	-219,550	-200,000	-224,550	-224,550
103560	430040		Planning & Development Fees	-9,395	-12,000	-12,000	-7,500	-10,000	-18,365	-18,365	-10,000	-18,635	-18,635
Org Total				-2,056,491	-2,059,000	-2,129,000	-2,174,181	-2,082,500	-2,148,399	-2,148,399	-2,144,000	-2,187,837	-2,187,837

SALES & SERVICES

103027	464602	51015	CCND-Pregnancy Care Mgmt	-41,718	-40,987	-40,987	-46,438	-40,987	-40,987	-40,987	-40,987	-40,987	-40,987
103027	464602	53180	CCNC-Care Coord for Children	-60,307	-60,365	-60,365	-60,250	-60,365	-60,365	-60,365	-60,365	-60,365	-60,365
103050	441030		End of Lease Computer Sales	-545	0	0	0	0	0	0	0	0	0
103051	463003		Child Support	-18,721	-15,000	-15,000	-7,440	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
103051	463010		Client Refunds-WF Cash	0	-2,000	-2,000	-136	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
103051	463011		Client Refunds-Food Stamps	-3,689	-1,500	-1,500	-3,329	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
103051	463012		Client Refunds-Medicaid	-350	-1,000	-1,000	-635	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
103051	463013		Client Refunds-Other	0	-125	-125	0	-125	-125	-125	-125	-125	-125
103051	463050		Health Choice Enrollment	-9,100	-9,180	-9,180	-15,450	-9,180	-9,180	-9,180	-9,180	-9,180	-9,180
103051	463070		Title III Contributions	-7,718	-7,500	-7,500	-6,907	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
103051	464001		CAP Medicaid Reimbursement	-87,017	-87,500	-87,500	-64,000	-87,500	-87,500	-87,500	-87,500	-87,500	-87,500
103051	464003		Medicaid Case Management	-21,941	-34,500	-34,500	-419	0	0	0	0	0	0
103052	424224		Board of Education-Fees	0	-528,363	-528,363	0	-533,266	-533,266	-533,266	-533,266	-533,266	-533,266
103052	441092		Medicaid Cost Settlement	-422,936	0	0	-250,000	-100,000	-175,000	-175,000	-100,000	-200,000	-200,000
103052	444202	41200	Fees-Flu Shots-Adult Hlth	-2,798	-2,700	-2,700	-719	-2,700	-2,700	-2,700	-2,700	-2,700	-2,700
103052	444203	41200	Fees-Adult Hlth	-41,812	-54,000	-54,000	-42,500	-48,000	-48,000	-48,000	-48,000	-48,000	-48,000

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103052	444205	41200	Fees-Lab-Adult Hlth	-23,996	-28,000	-28,000	-22,500	-28,000	-28,000	-28,000	-28,000	-28,000	-28,000
103052	444220	51010	Fees-Maternal Health	-6,746	-6,000	-6,000	-8,763	-6,700	-6,700	-6,700	-6,700	-6,700	-6,700
103052	444230	51510	Fees-Family Planning	-25,685	-35,000	-35,000	-27,750	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
103052	444240	53510	Fees-Child Health	-22,021	-20,000	-20,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000
103052	444242	53520	Fees-Dental-Mble Dental Unit	-17,614	-12,750	-12,750	-11,609	-12,750	-12,750	-12,750	-12,750	-12,750	-12,750
103052	444251	55710	Fees-Patient Self Pay-Home Hlt	-5,132	-5,000	-5,000	-5,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
103052	444251	55711	Fees-Patient Self Pay-Hospice	-6,390	-250	-250	-3,500	-5,250	-5,250	-5,250	-5,250	-5,250	-5,250
103052	444261	55520	Fees-Diabetes	-779	-1,500	-1,500	-750	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
103052	463050	53520	Hlth Choice Enr-Mble Dental Un	-1,915	0	0	-5,886	0	0	0	0	0	0
103052	464203	41200	Medicaid-Adult Hlth	-21,922	-12,500	-12,500	-5,000	-24,050	-24,050	-24,050	-24,050	-24,050	-24,050
103052	464220	51010	Medicaid-Maternal Health	-31,862	-70,000	-70,000	-30,000	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000
103052	464230	51510	Medicaid-Women's Prev Health	-12,578	-33,885	-33,885	-15,000	-33,885	-33,885	-33,885	-33,885	-33,885	-33,885
103052	464231	51510	Medicaid-Pregnancy Test	-490	-1,100	-1,100	-515	-750	-750	-750	-750	-750	-750
103052	464240	53510	Medicaid-Child Health	-1,015	-13,500	-13,500	-4,000	-13,500	-13,500	-13,500	-13,500	-13,500	-13,500
103052	464242	53520	Medicaid-Dental-Mble Dental Un	-84,888	-150,000	-150,000	-125,000	-150,000	-150,000	-150,000	-150,000	-150,000	-150,000
103052	464244	53182	Medicaid-CAP/C	-1,782	-10,000	-10,000	-4,000	-7,775	-7,775	-7,775	-7,775	-7,775	-7,775
103052	464250	55520	Medicaid-Diabetes	-444	-500	-500	-500	-500	-500	-500	-500	-500	-500
103052	464250	55710	Medicaid-Home Health	-59,193	-75,000	-75,000	-45,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
103052	464250	55711	Medicaid-Hospice	-11,074	-30,000	-30,000	-55,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000
103052	464260	45100	Medicaid-Communicable Disease	0	-100	-100	-100	-100	-100	-100	-100	-100	-100
103052	464261	45100	Medicaid-STD	-1,821	-20,000	-20,000	-4,500	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
103052	464271	54131	Medicaid-New Borns-Baby Link	-5,454	-5,000	-5,000	-7,518	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
103052	464272	54131	Medicaid-Mothers-Baby Link	-4,629	-3,000	-3,000	-3,605	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
103052	464280	53510	Medicaid-Immunizations	-2,624	-5,700	-5,700	-3,000	-5,700	-5,700	-5,700	-5,700	-5,700	-5,700
103052	464281	41200	Medicaid-Flu	-1,418	-1,000	-1,000	-791	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
103052	464284	45100	Medicaid-TB	-6	-200	-200	0	-200	-200	-200	-200	-200	-200

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103052	464350	41200	Medicare-Flu	-7,611	-7,000	-7,000	-2,119	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
103052	464350	55520	Medicare-Diabetes	0	-1,000	-1,000	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
103052	464350	55710	Medicare-Home Health	-657,260	-615,000	-615,000	-525,000	-615,000	-615,000	-615,000	-615,000	-615,000	-615,000
103052	464350	55711	Medicare-Hospice	-936,712	-720,902	-720,902	-700,000	-720,902	-720,902	-720,902	-720,902	-720,902	-720,902
103052	464375	55520	Insurance-Diabetes	-764	-500	-500	-500	-500	-500	-500	-500	-500	-500
103052	464375	55710	Private/Contract-Home Health	-162,515	-120,000	-120,000	-140,000	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000
103052	464376	41200	Insurance-Adult Health	-21,823	-30,000	-30,000	-21,000	-23,000	-23,000	-23,000	-23,000	-23,000	-23,000
103052	464376	55711	Private Insurance-Hospice	-45,577	-55,000	-55,000	-25,000	-52,500	-52,500	-52,500	-52,500	-52,500	-52,500
103430	441020		Municipal Elections Reimburse	-16,114	0	0	0	-16,100	-16,100	-16,100	0	0	0
103445	441030		IT Revenue (Map Books)	-100	-150	-150	0	0	0	0	0	0	0
103450	441032		Tax Mapping Fees	-274	-500	-500	-125	500	500	-500	500	500	-500
103510	424224		Board of Education-Fees	0	-541,608	-541,608	0	-550,709	-550,709	-550,709	-550,709	-550,709	-550,709
103510	441040		Alpine Tower Fees	0	-500	-500	0	-500	-500	-500	-500	-500	-500
103510	441043		Sheriff Fees and Gun Permits	-120,520	-120,000	-120,000	-115,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000
103520	441061		Inmate Boarding	-6,080	-20,000	-20,000	-20,000	-20,000	-15,000	-15,000	-20,000	-15,000	-15,000
103520	441062		Jail Commissary	-65,713	-68,000	-75,000	-68,000	-68,000	-68,000	-68,000	-68,000	-68,000	-68,000
103520	441063		Jail Phones	-14,226	-11,000	-11,000	-13,500	-11,000	-11,500	-11,500	-11,000	-11,500	-11,500
103520	441064		Jail Fees	-51,236	-40,000	-40,000	-48,500	-40,000	-45,000	-45,000	-40,000	-45,000	-45,000
103520	441065		Inmate Medical Fees	-4,466	-2,500	-2,500	-6,250	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
103520	441067		Social Security Program	-1,600	-1,600	-1,600	-1,600	-1,600	-1,600	-1,600	-1,600	-1,600	-1,600
103531	441090		Ambulance Fees Interest	-1,488	-200	-200	-2,400	-500	-500	-500	-550	-550	-550
103531	441091		Ambulance Fees	-2,325,374	-2,400,000	-2,400,000	-2,425,000	-2,425,000	-2,425,000	-2,425,000	-2,430,000	-2,430,000	-2,430,000
103531	441092		Medicaid Cost Settlement	-396,206	-365,000	-365,000	-545,963	-375,000	-375,000	-375,000	-385,000	-385,000	-385,000
103531	441093		EMS Fees Sec135	-1,518,094	-1,250,000	-1,250,000	-1,300,000	-1,300,000	-1,325,000	-1,325,000	-1,310,000	-1,300,000	-1,300,000
103640	441110		Recreation	-221,554	-225,000	-225,000	-227,500	-225,000	-226,000	-226,000	-225,000	-226,000	-226,000
103640	441111		Recreation-Youth Center	-635	-1,000	-1,000	-3,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103640	441112		Manteo Youth Center	-2,665	-1,500	-1,500	-100	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
103640	441143		Group Activity Fees-Fessenden	1,988	-250	-250	0	-250	-250	-250	-250	-250	-250
103659	441110		Recreation	-5,689	-2,250	-2,250	-2,600	-2,250	-2,250	-2,250	-2,250	-2,250	-2,250
103659	441130		Group Activities Fees	-36,975	-50,000	-100,000	-100,224	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
103660	441130		Group Activities Fees	-3,816	-10,000	-10,000	-4,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
103660	441131		Senior Games Revenue	-10,115	-9,000	-11,000	-11,281	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
103660	441135		Dinner Theater Sales	0	-7,500	-7,500	-1,385	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
103661	441100		Fare Plan Revenue	-20,183	-25,500	-25,500	-21,500	-25,500	-25,500	-25,500	-25,500	-25,500	-25,500
103661	441133		Medicaid Transportation Reimb	-37,706	-50,000	-50,000	-29,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
103715	441140		Recycling Revenue	-122,316	-170,000	-170,000	-75,000	-125,000	-126,000	-126,000	-150,000	-151,000	-151,000
Org Total				-7,883,550	-8,307,165	-8,366,165	-7,345,557	-8,487,094	-8,589,594	-8,590,594	-8,521,044	-8,613,544	-8,614,544

INTEREST EARNINGS

103040	450100		Interest Income	-198,567	-210,000	-210,000	-225,000	-225,000	-225,000	-225,000	-250,000	-275,000	-275,000
103455	441055		NCDOT Interest on VTS Deposits	-344	0	0	-457	-300	-300	-300	-325	-325	-325
103529	433002		Facility Fee Interest	-14,583	-12,500	-12,500	-12,500	-12,750	-13,000	-13,000	-13,000	-13,500	-13,500
Org Total				-213,495	-222,500	-222,500	-237,957	-238,050	-238,300	-238,300	-263,325	-288,825	-288,825

OTHER REVENUE

103025	447550	00609	DC Tourist Bureau Grant	0	0	-300,000	-300,000	0	0	0	0	0	0
103027	464718	55781	ARHS-Community Transformation	-87,147	-89,547	-89,547	-12,549	0	0	-7,200	0	0	-7,200
103050	460100		Miscellaneous Revenue	-140,701	-115,000	-115,000	-147,500	-125,000	-125,000	-125,000	-126,000	-130,000	-130,000
103050	460103		COA Indirect Overhead Charge	0	-72,241	-72,241	0	-71,054	-71,054	-71,054	-71,054	-71,054	-71,054
103050	460104		DCAA Indirect Costs CAP	-81,534	-83,994	-83,994	-83,994	-108,406	-108,406	-108,406	-108,406	-108,406	-108,406
103051	463001		Miscellaneous Revenue-DSS	-2,515	-1,000	-1,000	-6,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
103051	463020		Workers with Disabilities Fees	0	0	0	-50	0	0	0	0	0	0
103051	464717		Outer Banks Hospital-IMC	-22,463	-11,898	-11,898	-9,233	-11,898	-11,898	-11,898	-11,898	-11,898	-11,898
103052	464265	51010	Anne Wolfe Scholarship	0	0	-315	-315	0	0	0	0	0	0

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103052	464705	51020	Access East-CCPEC	-67,116	-64,300	-64,300	-64,000	-64,300	-64,300	-64,300	-64,300	-64,300	-64,300
103052	464705	53511	Access East-Health Check	-21,536	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
103052	464706	55030	NCPHF-QI Training Project	-2,250	0	-100	-4,300	0	0	0	0	0	0
103052	464708	55030	CGT Grant	0	0	-1,500	-1,500	0	0	0	0	0	0
103052	464709	55711	AHHC-PHCAST GRANT	-1,500	0	0	-1,500	0	0	0	0	0	0
103052	464722	51021	OB Hospital Devl Council-Mammo	-25,000	-30,000	-30,000	-27,800	-27,800	-27,800	-27,800	-27,800	-27,800	-27,800
103052	465050	55713	Donations-Hospice Donations	-47,780	-60,000	-60,000	-42,500	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
103052	465150	55714	Fundraising-Charity Classic	0	0	-10,000	-11,212	0	0	0	0	0	0
103427	422051	00097	Grant Proceeds-GAC Grant	-20,000	-20,000	-20,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
103510	460100		Sheriff Misc Revenue	-12,928	0	0	-7,727	0	0	0	0	0	0
103526	440200	60043	Colington VFD RZEDB DS Reimb	-14,629	-14,355	-14,355	-14,356	-14,082	-14,082	-14,082	-13,808	-13,808	-13,808
103531	460100	60285	Miscellaneous Revenue	0	0	-75,000	-75,000	0	0	0	0	0	0
103544	460100		Fire Marshal Misc Revenue	-2,813	-2,000	-2,000	-4,250	-2,500	-2,750	-2,750	-2,500	-2,750	-2,750
103560	460100		Planning Misc Revenue	-19,205	-16,000	-16,000	-18,000	-16,000	-16,220	-16,220	-16,250	-16,470	-16,470
103640	422261	00108	DCTB-SPG Fall Tennis Tourmnt	-2,910	0	-5,478	-5,478	0	0	0	0	0	0
103659	422074	00125	Albemarle Commission-Nutrition	-7,568	-8,000	-8,000	-7,500	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000
103659	464718	00142	ARHS-CTP Grant	0	-5,000	0	0	0	0	0	0	0	0
103659	465050		Donations	-25	0	0	0	0	0	0	0	0	0
103660	465054		Older Adult Services Donations	-28	-1,100	-1,100	0	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100
103661	464722	00319	Vidant Health Grant	-15,970	-10,000	-10,000	-9,600	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
103661	465004		Transportation Donations	-65	0	0	0	0	0	0	0	0	0
Org Total				-595,684	-624,435	-1,011,828	-884,364	-551,140	-551,610	-558,810	-552,116	-556,586	-563,786

OTHER FINANCING SRCS

103050	460200		Sale of Surplus Property	-35,426	-50,000	-50,000	-85,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
103051	492300		Transfer frm SSFH	-365,000	-385,000	-385,000	-400,000	-385,000	-735,000	-735,000	-385,000	-635,000	-635,000
103090	470100		Proceeds Lease Purchases	-1,005,925	-873,000	-873,000	-873,000	0	-885,569	-885,569	0	-914,402	-914,402

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
103090	470900	60043	Debt Prcds-RZEDBs CY2010	0	0	-48,086	-48,085	0	0	0	0	0	0
103090	492704		Trf from Cap Res S13 LOBs DS	-300,000	-275,000	-275,000	-275,000	-250,000	-250,000	-250,000	-225,000	-225,000	-225,000
103090	492706		Trf from Cap Res-FY03 CIP DS	-225,000	-206,500	-206,500	-206,500	0	-225,000	-225,000	0	-200,000	-200,000
103090	492707		Tfr from Capital Reserve	-486,522	-250,000	-250,000	-250,000	0	0	0	0	0	0
103090	492708		Trf from Cap Res-Admin Blg DS	-800,000	-668,500	-668,500	-668,500	-593,500	-593,500	-593,500	-518,500	-518,500	-518,500
103090	492711		Trf from Cap Res - S2008 IF	-875,000	-825,000	-825,000	-825,000	-800,000	-800,000	-800,000	-775,000	-775,000	-775,000
103090	499900		Appropriated Fund Bal	0	-1,995,190	-2,691,712	0	-1,995,000	-1,895,000	-1,995,000	-1,750,000	-2,056,870	-2,139,573
103090	499904		Appropriated Fund Bal-Hlth Esc	0	-6,000	-6,000	0	-41,191	-41,191	-41,191	0	0	0
103785	491001	60031	Trf from Component Unit-DCAA	-135,516	-133,446	-133,446	-133,446	-131,376	-131,376	-131,376	-134,306	-134,306	-134,306
Org Total				-4,228,388	-5,667,636	-6,412,244	-3,764,531	-4,246,067	-5,606,636	-5,706,636	-3,837,806	-5,509,078	-5,591,781
TOTAL REVENUES				-97,925,754	-100,704,649	-101,837,968	-98,773,942	-100,081,498	-101,870,999	-101,978,610	-100,388,521	-102,678,340	-102,769,243

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
County Commissioners													
104410	500200		Salaries	59,593	59,603	59,603	59,602	59,831	59,831	59,831	59,603	59,603	59,603
104410	500201		Salaries-Part Time	87,915	88,285	88,415	88,400	88,781	88,781	88,781	88,543	88,543	88,543
104410	500300		FICA	10,772	11,313	11,323	10,800	11,369	11,369	11,369	11,333	11,333	11,333
104410	500400		Retirement	4,214	4,274	4,274	4,273	4,075	4,075	4,075	4,059	4,059	4,059
104410	500500		Health Insurance	14,849	13,599	13,599	13,599	14,633	14,633	14,633	15,364	15,364	15,364
104410	500700		Retiree Health Insurance	104	104	104	104	105	105	105	104	104	104
104410	510941		OH per Cost Allocation Plan	-47,800	-54,896	-54,896	-54,896	-58,758	-58,758	-58,758	-58,758	-58,758	-58,758
104410	511100		Telephone & Postage	14,749	17,500	17,500	14,500	17,500	17,500	17,500	17,500	17,500	17,500
104410	511501		Maint & Repair-Equipment	0	400	400	0	400	400	400	400	400	400
104410	511503		Maint & Repair-Vehicles	0	500	360	0	360	0	0	360	0	0
104410	512102		Leases-Copiers	1,561	1,561	1,561	1,400	1,561	1,561	1,561	1,561	1,561	1,561
104410	512103		Leases-PC's	4,252	4,500	4,500	4,250	3,915	3,915	3,915	3,915	3,915	3,915
104410	513100		Fuel	22	500	500	0	500	0	0	500	0	0
104410	513300		Supplies	5,158	7,000	7,000	6,000	7,000	7,000	7,000	7,000	7,000	7,000
104410	525100		Travel	0	24,000	24,000	6,000	24,000	19,000	19,000	24,000	19,000	19,000
104410	525100	01013	Travel-W Judge	796	0	0	0	0	0	0	0	0	0
104410	525100	01014	Travel-V Tillett	85	0	0	0	0	0	0	0	0	0
104410	525100	01016	Travel-A. Burrus	175	0	0	0	0	0	0	0	0	0
104410	525100	01017	Travel-M. Dutton	10	0	0	0	0	0	0	0	0	0
104410	525100	01018	Travel-J. Shea	115	0	0	0	0	0	0	0	0	0
104410	525100	01019	Travel-B Woodard	130	0	0	0	0	0	0	0	0	0
104410	525100	01020	Travel-Overman	769	0	0	0	0	0	0	0	0	0
104410	525100	01021	Travel-Boswell	0	0	0	0	0	0	0	0	0	0
104410	525100	01022	Travel-Umphlett	0	0	0	0	0	0	0	0	0	0
104410	525200		Dues & Subscriptions	733	850	850	733	850	850	850	850	850	850

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104410	525400		Insurance & Bonds	5,538	9,379	9,379	9,379	11,222	11,211	11,211	11,496	11,491	11,491
104410	525700		Miscellaneous	309	400	400	308	400	400	400	400	400	400
Org Total				164,047	188,872	188,872	164,452	187,744	181,873	181,873	188,230	182,365	182,365

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
County Manager													
104420	500200		Salaries	305,617	305,618	305,618	305,616	306,790	306,790	306,790	305,618	305,618	305,618
104420	500300		FICA	15,159	15,709	15,709	15,175	15,835	15,835	15,835	15,802	15,802	15,802
104420	500400		Retirement	21,622	21,913	21,913	21,750	20,892	20,892	20,892	20,813	20,813	20,813
104420	500500		Health Insurance	32,098	29,598	29,598	29,598	25,522	25,522	25,522	26,799	26,799	26,799
104420	500700		Retiree Health Insurance	534	535	535	535	537	537	537	535	535	535
104420	500705		Retiree Health Pre-65	0	14,418	14,418	14,418	16,614	15,173	12,710	16,614	15,173	12,710
104420	510941		OH per Cost Allocation Plan	-47,251	-45,390	-45,390	-45,390	-46,900	-46,900	-46,900	-46,900	-46,900	-46,900
104420	511100		Telephone & Postage	104	750	750	125	500	500	500	500	500	500
104420	511501		Maint & Repair-Equipment	0	250	250	0	250	250	250	250	250	250
104420	512102		Leases-Copiers	3,136	2,907	2,907	2,750	2,907	2,907	2,907	2,907	2,907	2,907
104420	512103		Leases-PC's	1,276	1,500	1,500	1,250	1,305	1,305	1,305	1,305	1,305	1,305
104420	513300		Supplies	8,356	10,500	10,500	8,000	10,500	10,500	10,500	10,500	10,500	10,500
104420	525100		Travel	6,894	15,000	15,000	7,750	14,000	12,000	12,000	14,000	12,000	12,000
104420	525400		Insurance & Bonds	3,779	5,205	5,205	5,205	6,073	6,066	6,066	6,220	6,216	6,216
104420	525700		Miscellaneous	500	500	500	500	750	750	750	750	750	750
Org Total				351,824	379,013	379,013	367,282	375,575	372,127	369,664	375,713	372,268	369,805

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Public Relations													
104427	500200		Salaries	117,973	117,973	117,973	117,972	128,349	127,150	127,150	127,858	126,664	126,664
104427	500300		FICA	8,761	9,025	9,025	8,770	9,819	9,727	9,727	9,781	9,690	9,690
104427	500400		Retirement	8,341	8,459	8,459	8,458	8,741	8,659	8,659	8,707	8,626	8,626
104427	500500		Health Insurance	18,673	17,673	17,673	17,673	19,015	19,015	19,015	19,967	19,967	19,967
104427	500700		Retiree Health Insurance	206	206	206	206	225	223	223	224	222	222
104427	510800		Technical Support	0	0	0	0	7,800	2,000	2,000	8,190	8,000	8,000
104427	510900		Professional Services	7,581	10,000	10,000	7,500	10,000	6,000	6,000	10,000	6,000	6,000
104427	510900	00097	Professional Services-GAC Grnt	24,224	20,000	17,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000
104427	510941		OH per Cost Allocation Plan	-35,991	-26,093	-26,093	-26,093	-31,799	-31,799	-31,799	-31,799	-31,799	-31,799
104427	511100		Telephone & Postage	1,069	3,000	3,000	1,225	3,000	3,000	3,000	3,000	3,000	3,000
104427	511503		Maint & Repair-Vehicles	237	1,000	1,000	220	1,000	1,000	1,000	1,000	1,000	1,000
104427	512102		Leases-Copiers	4,361	4,097	4,097	3,500	4,097	4,097	4,097	4,097	4,097	4,097
104427	512103		Leases-PC's	1,701	2,500	2,500	1,925	2,175	2,175	2,175	2,175	2,175	2,175
104427	513100		Fuel	872	1,500	1,500	300	1,500	1,000	1,000	1,500	1,000	1,000
104427	513300		Supplies	1,676	2,000	2,246	1,500	2,000	2,000	2,000	2,000	2,000	2,000
104427	513325	00097	Misc Equipment-GAC Grnt	0	0	10,000	9,961	0	0	0	0	0	0
104427	525000		Training	0	0	0	0	2,000	0	0	2,000	0	0
104427	525100		Travel	2,375	2,500	2,500	1,750	2,500	2,500	2,500	2,500	2,500	2,500
104427	525400		Insurance & Bonds	2,244	3,297	3,297	3,297	3,547	3,544	3,544	3,608	3,607	3,607
104427	525600		Advertising & Promotion	5,759	8,000	11,235	5,500	8,000	6,000	6,000	8,000	6,000	6,000
104427	525700		Miscellaneous	316	500	500	306	500	500	500	500	500	500
104427	537400		Capital Outlay	0	0	0	0	45,000	45,000	45,000	0	0	0
104427	560048		Govt Access Committee	0	66,040	66,040	66,040	66,040	66,040	66,040	66,040	66,040	66,040
104427	560062		League of Women Voters	0	675	675	675	1,000	675	675	1,000	675	675
104427	560077		Radio Hatteras	0	10,000	10,000	10,000	0	0	0	0	0	0
Org Total				170,378	262,352	273,433	250,685	304,509	288,506	288,506	260,348	249,964	249,964

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Elections													
104430	500200		Salaries	116,892	116,892	133,772	116,891	117,341	117,341	117,341	116,892	116,892	116,892
104430	500201		Salaries-Part Time	4,404	0	2,300	1,542	0	0	0	0	0	0
104430	500202		Salaries-Board Members	2,900	3,500	3,500	2,525	3,500	1,700	1,700	3,500	1,700	1,700
104430	500300		FICA	8,936	9,210	10,501	8,925	9,244	9,107	9,107	9,210	9,072	9,072
104430	500400		Retirement	8,271	8,381	9,575	8,350	7,991	7,991	7,991	7,960	7,960	7,960
104430	500500		Health Insurance	26,051	25,951	27,084	27,084	27,923	27,923	27,923	29,320	29,320	29,320
104430	500700		Retiree Health Insurance	205	205	205	205	205	205	205	205	205	205
104430	500705		Retiree Health Pre-65	0	7,212	7,212	7,212	8,307	7,587	6,354	8,307	7,587	6,354
104430	510900		Professional Services	14,150	12,500	11,000	10,500	27,700	27,700	27,700	12,500	12,500	12,500
104430	510902		Election Workers	17,128	14,000	14,000	12,934	39,500	39,500	39,500	14,000	14,000	14,000
104430	511100		Telephone & Postage	3,855	3,714	6,214	6,000	3,714	3,714	3,714	3,714	3,714	3,714
104430	511501		Maint & Repair-Equipment	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256	17,256
104430	512102		Leases-Copiers	994	994	994	900	994	994	994	994	994	994
104430	512103		Leases-PC's	2,976	3,500	3,500	2,925	3,045	3,045	3,045	3,045	3,045	3,045
104430	513300		Supplies	5,938	5,500	5,500	5,000	5,500	5,500	5,500	5,500	5,500	5,500
104430	513323		Ballots & Coding	17,883	20,000	13,000	11,513	56,500	56,500	56,500	20,000	20,000	20,000
104430	525100		Travel-Staff	7,019	5,500	6,500	5,726	5,500	5,500	5,500	5,500	5,500	5,500
104430	525104		Travel-Other	7,735	6,500	5,500	5,400	6,500	6,500	6,500	6,500	6,500	6,500
104430	525400		Insurance & Bonds	3,575	4,835	4,835	4,835	4,792	4,786	4,786	4,893	4,890	4,890
104430	525600		Advertising & Promotion	1,897	4,000	1,200	1,150	3,000	3,000	3,000	2,000	2,000	2,000
104430	525700		Miscellaneous	143	100	100	0	100	100	100	100	100	100
104430	560038		Dare Days	0	4,500	4,500	4,500	4,500	0	0	4,500	0	0
Org Total				268,210	274,250	288,248	261,373	353,112	345,949	344,716	275,896	268,735	267,502

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Finance													
104440	500200		Salaries	558,450	550,874	550,874	547,650	553,058	553,058	553,058	550,945	550,945	550,945
104440	500202		Salaries-Board Members	200	400	400	200	400	400	400	400	400	400
104440	500300		FICA	38,967	40,369	40,369	38,270	40,595	40,595	40,595	40,468	40,468	40,468
104440	500400		Retirement	39,483	39,447	39,447	38,720	37,663	37,663	37,663	37,519	37,519	37,519
104440	500500		Health Insurance	118,978	106,078	106,078	106,078	107,813	107,813	107,813	113,207	113,207	113,207
104440	500700		Retiree Health Insurance	985	964	964	964	968	968	968	964	964	964
104440	500705		Retiree Health Pre-65	0	19,915	19,915	19,915	33,829	30,896	25,877	33,829	30,896	25,877
104440	510700		Contracted Services	600	600	600	600	600	600	600	600	600	600
104440	510800		Technical Support	2,914	5,585	5,035	5,035	5,585	5,585	5,585	5,585	5,585	5,585
104440	510802		Tyler SaaS Fees	20,336	20,587	20,587	20,587	34,837	34,837	34,837	36,143	36,143	36,143
104440	510941		OH per Cost Allocation Plan	-149,260	-146,344	-146,344	-146,344	-149,320	-149,320	-149,320	-149,320	-149,320	-149,320
104440	511100		Telephone & Postage	4,615	8,000	8,000	4,900	7,250	7,250	7,250	7,250	7,250	7,250
104440	511501		Maint & Repair-Equipment	0	500	500	0	500	500	500	500	500	500
104440	512102		Copier Program	3,205	3,300	3,300	3,150	3,300	3,300	3,300	3,300	3,300	3,300
104440	512103		Leases-PC's	5,528	6,500	6,500	6,000	5,655	5,655	5,655	5,655	5,655	5,655
104440	513300		Supplies	8,381	9,250	9,250	8,000	9,250	9,250	9,250	9,250	9,250	9,250
104440	513500		Software	4,762	5,000	20,000	5,549	5,000	5,000	5,000	5,000	5,000	5,000
104440	525000		Training	4,168	5,250	6,000	5,700	6,000	6,000	6,000	6,000	6,000	6,000
104440	525100		Travel	6,055	9,750	9,000	7,000	9,500	9,500	9,500	9,500	9,500	9,500
104440	525400		Insurance & Bonds	5,051	9,044	9,044	9,044	9,164	9,159	9,159	9,325	9,326	9,326
104440	525701		Bank Fees	19,923	35,000	20,550	20,000	32,500	32,500	32,500	32,500	32,500	32,500
Org Total				693,341	730,069	730,069	701,018	754,147	751,209	746,190	758,620	755,688	750,669

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Human Resources													
104442	500200		Salaries	182,220	207,884	207,884	206,384	208,687	205,683	205,683	207,889	206,068	206,068
104442	500300		FICA	12,981	15,903	15,903	14,800	15,965	15,735	15,735	15,904	15,764	15,764
104442	500400		Retirement	12,883	14,867	14,867	14,850	14,212	14,007	14,007	14,157	14,033	14,033
104442	500500		Health Insurance	43,392	45,039	45,039	45,039	48,462	54,788	54,788	50,886	57,527	57,527
104442	500700		Retiree Health Insurance	297	364	364	364	365	360	360	364	361	361
104442	510802		Tyler SaaS Fees	6,943	7,028	7,028	7,028	7,028	7,028	7,028	7,291	7,291	7,291
104442	510941		OH per Cost Allocation Plan	-45,279	-44,459	-44,459	-44,459	-44,846	-44,846	-44,846	-44,846	-44,846	-44,846
104442	511100		Telephone & Postage	1,084	750	750	675	750	750	750	750	750	750
104442	512102		Leases-Copiers	1,561	1,561	1,561	1,525	1,561	1,561	1,561	1,561	1,561	1,561
104442	512103		Leases-PC's	2,976	4,000	4,000	3,150	3,480	3,480	3,480	3,480	3,480	3,480
104442	513300		Supplies	2,528	4,000	4,000	2,750	4,000	4,000	4,000	4,000	4,000	4,000
104442	513306		Hepatitis Vaccine	0	1,350	0	0	1,350	1,350	1,350	1,350	1,350	1,350
104442	513500		Software	0	71,480	71,480	71,480	48,000	29,000	29,000	62,000	48,067	48,067
104442	514500		Employee Testing	7,645	6,500	7,850	7,400	8,500	8,500	8,500	8,500	8,500	8,500
104442	525000		Training	1,335	2,000	2,000	1,250	2,000	2,000	2,000	2,000	2,000	2,000
104442	525100		Travel	2,984	4,000	4,000	2,750	4,000	4,000	4,000	4,000	4,000	4,000
104442	525400		Insurance & Bonds	2,436	3,911	3,911	3,911	6,043	6,037	6,037	6,156	6,155	6,155
104442	525600		Advertising & Promotion	4,899	5,500	5,500	5,150	5,500	5,500	5,500	5,500	5,500	5,500
104442	525700		Miscellaneous	446	850	850	464	850	850	850	850	850	850
Org Total				241,332	352,528	352,528	344,511	335,907	319,783	319,783	351,792	342,411	342,411

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Information Technology													
104445	500200		Salaries	497,337	441,627	441,627	441,000	438,457	419,757	419,757	436,782	420,663	420,663
104445	500201		Salaries-Part Time	900	0	0	0	50,000	0	0	25,000	0	0
104445	500300		FICA	36,876	33,784	33,784	32,250	33,542	32,111	32,111	33,414	32,181	32,181
104445	500400		Retirement	35,162	31,664	31,664	31,600	29,859	28,585	28,585	29,745	28,647	28,647
104445	500500		Health Insurance	93,563	69,017	69,017	69,017	67,057	73,383	73,383	70,414	77,055	77,055
104445	500700		Retiree Health Insurance	875	773	773	773	767	735	735	764	736	736
104445	500705		Retiree Health Pre-65	0	9,296	9,296	9,296	21,416	19,559	16,382	21,416	19,559	16,382
104445	510800		Technical Support	16,584	11,452	11,452	10,684	11,452	11,452	11,452	11,452	11,452	11,452
104445	510802		Tyler SaaS Fees	74,576	74,631	74,631	74,631	76,944	76,944	76,944	77,205	77,205	77,205
104445	510803		Tyler TCM and Business Objects	22,528	21,187	21,687	21,187	22,247	22,247	22,247	23,359	23,359	23,359
104445	510941		OH per Cost Allocation Plan	-56,578	-55,626	-55,626	-55,626	-56,289	-56,289	-56,289	-56,289	-56,289	-56,289
104445	511100		Telephone & Postage	6,080	6,033	6,033	5,750	6,033	6,033	6,033	6,033	6,033	6,033
104445	511501		Maint & Repair-Equipment	67,285	77,767	94,567	93,500	86,500	86,500	86,500	86,500	86,500	86,500
104445	511503		Maint & Repair-Vehicles	568	500	500	175	500	500	500	500	500	500
104445	511710		Virtualization	0	0	0	0	33,000	33,000	33,000	0	0	0
104445	512102		Leases-Copiers	994	994	994	750	994	994	994	994	994	994
104445	512103		Leases-PC's	15,805	20,000	20,000	16,000	17,365	17,365	17,365	17,365	17,365	17,365
104445	512106		Leases-Equip (Backup Servers)	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755	16,755
104445	513100		Fuel	737	600	600	420	600	575	575	600	575	575
104445	513300		Supplies	5,887	8,625	4,625	4,000	8,625	8,625	8,625	8,625	8,625	8,625
104445	513500		Software	32,346	32,862	32,862	32,524	32,862	32,862	32,862	32,862	32,862	32,862
104445	525000		Training	0	3,200	3,500	3,500	3,200	3,200	3,200	3,200	3,200	3,200
104445	525100		Travel	1,541	6,300	500	250	6,300	6,300	6,300	6,300	6,300	6,300
104445	525400		Insurance & Bonds	5,672	9,280	9,280	9,280	9,878	9,870	9,870	10,069	10,066	10,066
104445	888001		Cloud Computing	0	67,225	76,725	74,000	67,225	67,225	67,225	67,225	67,225	67,225
Org Total				875,494	887,946	905,246	891,716	985,289	918,288	915,111	930,290	891,568	888,391

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
GIS													
104446	500200		Salaries	0	143,046	143,046	143,045	143,178	143,178	143,178	142,631	142,631	142,631
104446	500300		FICA	0	10,943	10,943	10,935	10,953	10,953	10,953	10,911	10,911	10,911
104446	500400		Retirement	0	10,257	10,257	10,256	9,750	9,750	9,750	9,713	9,713	9,713
104446	500500		Health Insurance	0	31,441	31,441	31,441	33,829	33,829	33,829	35,522	35,522	35,522
104446	500700		Retiree Health Insurance	0	239	239	239	251	251	251	250	250	250
104446	510800		Technical Support	0	14,500	15,702	14,502	15,700	15,700	15,700	15,700	15,700	15,700
104446	510941		OH per Cost Allocation Plan	0	-73,521	-73,521	-73,521	-73,521	-73,521	-73,521	-73,521	-73,521	-73,521
104446	511100		Telephone & Postage	0	500	500	45	500	500	500	500	500	500
104446	511503		Maint & Repair-Vehicles	0	500	500	50	500	500	500	500	500	500
104446	512103		Leases-PC's	0	500	500	0	435	435	435	435	435	435
104446	513100		Fuel	0	1,500	1,500	875	1,500	1,250	1,250	1,500	1,250	1,250
104446	513300		Supplies	0	2,500	2,098	1,250	2,500	2,500	2,500	2,500	2,500	2,500
104446	525000		Training	0	1,500	1,500	500	1,500	1,500	1,500	1,500	1,500	1,500
104446	525100		Travel	0	1,500	1,500	300	1,500	1,500	1,500	1,500	1,500	1,500
104446	525400		Insurance & Bonds	0	369	369	369	5,350	5,350	5,350	5,501	5,503	5,503
104446	525700		Miscellaneous	0	1,000	200	125	5,103	5,103	5,103	1,000	1,000	1,000
Org Total				0	146,774	146,774	140,411	159,028	158,778	158,778	156,142	155,894	155,894

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Tax Mapping													
104450	500200		Salaries	174,292	138,047	138,047	129,293	171,869	173,469	173,469	173,452	175,126	175,126
104450	500300		FICA	12,514	10,561	10,561	9,800	13,148	13,270	13,270	13,269	13,397	13,397
104450	500400		Retirement	12,322	9,897	9,897	9,750	11,704	11,813	11,813	11,812	11,926	11,926
104450	500500		Health Insurance	54,318	45,597	45,597	45,597	57,370	57,370	57,370	60,239	60,239	60,239
104450	500700		Retiree Health Insurance	305	242	242	242	301	304	304	304	306	306
104450	500705		Retiree Health Pre-65	0	14,944	14,944	14,944	17,215	15,722	13,168	17,215	15,722	13,168
104450	510800		Technical Support	4,800	4,200	4,200	4,200	6,000	4,475	4,475	6,000	4,475	4,475
104450	510802		Tyler SaaS Fees	5,398	5,464	5,464	5,463	5,464	5,464	5,464	5,668	5,668	5,668
104450	511100		Telephone & Postage	98	175	175	50	175	175	175	175	175	175
104450	511501		Maint & Repair-Equipment	754	600	600	400	600	600	600	600	600	600
104450	512102		Leases-Copiers	1,561	1,561	1,561	1,250	1,561	1,561	1,561	1,561	1,561	1,561
104450	512103		Leases-PC's	3,402	4,500	4,500	3,750	3,915	3,915	3,915	3,915	3,915	3,915
104450	513300		Supplies	3,201	3,200	3,200	2,900	3,200	3,200	3,200	3,200	3,200	3,200
104450	525100		Travel	6,064	7,825	7,825	6,400	7,825	7,825	7,825	7,825	7,825	7,825
104450	525400		Insurance & Bonds	749	2,229	2,229	2,229	1,797	1,797	1,797	1,819	1,820	1,820
104450	525700		Miscellaneous	41	75	75	0	75	75	75	75	75	75
Org Total				279,819	249,117	249,117	236,268	302,219	301,035	298,481	307,129	306,030	303,476

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Revaluation													
104451	500200		Salaries	606,727	684,055	637,105	634,275	687,267	601,520	601,520	685,421	603,167	603,167
104451	500202		Salaries-Board Members	200	750	750	200	750	750	750	750	750	750
104451	500300		FICA	43,958	52,384	48,792	47,500	52,633	46,074	46,074	52,492	46,200	46,200
104451	500400		Retirement	42,896	49,043	45,723	45,475	46,803	40,964	40,964	46,677	41,076	41,076
104451	500500		Health Insurance	155,014	163,614	157,437	163,614	176,048	164,238	164,238	184,850	172,448	172,448
104451	500700		Retiree Health Insurance	1,072	1,197	1,115	1,197	1,203	1,053	1,053	1,199	1,056	1,056
104451	500705		Retiree Health Pre-65	0	16,508	16,508	16,508	27,322	24,953	20,900	27,322	24,953	20,900
104451	510500		Octennial Revaluation	14,152	28,000	41,792	25,000	17,500	17,500	17,500	17,500	17,500	17,500
104451	510800		Technical Support	61,009	63,230	63,230	63,230	65,740	65,740	65,740	68,350	68,350	68,350
104451	511100		Telephone & Postage	2,777	2,650	2,650	2,575	2,650	2,650	2,650	2,650	2,650	2,650
104451	511501		Maint & Repair-Equipment	500	500	500	560	500	500	500	500	500	500
104451	511503		Maint & Repair-Vehicles	3,041	3,000	3,000	1,750	3,000	3,000	3,000	3,000	3,000	3,000
104451	512102		Leases-Copiers	2,952	2,907	2,907	2,500	2,907	2,907	2,907	2,907	2,907	2,907
104451	512103		Leases-PC's	6,803	8,000	8,000	7,000	6,960	6,960	6,960	6,960	6,960	6,960
104451	513100		Fuel	4,768	5,750	5,750	3,250	5,750	5,000	5,000	5,750	5,000	5,000
104451	513300		Supplies	4,294	4,230	4,230	4,000	4,230	4,230	4,230	4,230	4,230	4,230
104451	516100		Shop Overhead	11,828	7,242	7,242	7,242	7,342	7,464	7,464	7,340	7,656	7,656
104451	525100		Travel	5,479	6,500	6,500	5,762	6,500	6,500	6,500	6,500	6,500	6,500
104451	525110		Octennial Revaluation Travel	0	0	0	0	10,500	10,500	10,500	10,500	10,500	10,500
104451	525400		Insurance & Bonds	10,697	13,674	13,674	13,674	18,061	18,063	18,063	18,508	18,520	18,520
104451	537400		Capital Outlay	0	0	0	0	0	0	0	28,069	0	0
Org Total				978,168	1,113,234	1,066,905	1,045,312	1,143,666	1,030,566	1,026,513	1,181,475	1,043,923	1,039,870

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Business Personal Tax													
104453	500200		Salaries	86,696	157,899	157,899	156,662	163,294	154,180	154,180	162,670	147,366	147,366
104453	500300		FICA	6,177	12,079	12,079	11,750	12,492	11,795	11,795	12,444	11,274	11,274
104453	500400		Retirement	6,129	11,321	11,321	11,233	11,120	10,500	10,500	11,078	10,036	10,036
104453	500500		Health Insurance	24,708	54,057	54,057	54,057	42,931	40,564	40,564	45,079	42,367	42,367
104453	500700		Retiree Health Insurance	149	276	276	276	286	258	258	285	258	258
104453	510700		Contracted Services	687	1,600	1,600	825	900	900	900	900	900	900
104453	511100		Telephone & Postage	1,151	41,750	41,750	28,000	32,000	32,000	32,000	35,200	32,000	32,000
104453	511501		Maint & Repair-Equipment	280	250	250	0	250	250	250	250	250	250
104453	512103		Leases-PC's	850	2,000	2,000	900	1,740	1,740	1,740	1,740	1,740	1,740
104453	513300		Supplies	3,914	5,509	5,509	4,250	5,509	5,509	5,509	5,509	5,509	5,509
104453	525100		Travel	1,556	3,018	3,018	2,464	6,400	6,400	6,400	6,400	6,400	6,400
104453	525400		Insurance & Bonds	1,768	1,855	1,855	1,855	2,187	2,187	2,187	2,207	2,209	2,209
Org Total				134,068	291,614	291,614	272,272	279,109	266,283	266,283	283,762	260,309	260,309

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Tax Collections													
104455	500200		Salaries	276,967	196,604	184,104	167,492	170,586	170,586	170,586	171,105	171,105	171,105
104455	500201		Salaries-Part Time	0	0	500	188	0	0	0	0	0	0
104455	500300		FICA	20,018	15,040	15,040	12,500	13,050	13,050	13,050	13,090	13,090	13,090
104455	500400		Retirement	19,582	14,097	14,097	12,009	11,617	11,617	11,617	11,652	11,652	11,652
104455	500500		Health Insurance	102,287	47,439	47,439	47,439	45,880	45,880	45,880	48,174	48,174	48,174
104455	500700		Retiree Health Insurance	542	344	344	344	299	299	299	299	299	299
104455	500705		Retiree Health Pre-65	0	22,156	22,156	22,156	51,044	46,618	39,046	51,044	46,618	39,046
104455	510700		Contracted Services	1,118	7,620	6,415	500	1,500	1,500	1,500	1,500	1,500	1,500
104455	510714		MV Cost of Collection	44,155	60,000	60,000	55,000	60,000	60,000	60,000	60,000	60,000	60,000
104455	510800		Technical Support	0	1,795	0	0	0	0	0	0	0	0
104455	510802		Tyler SaaS Fees	14,276	14,450	14,450	14,449	14,450	14,450	14,450	14,991	14,991	14,991
104455	510901		Legal Fees-Foreclosure Service	23,396	15,000	85,000	82,500	45,000	45,000	45,000	45,000	45,000	45,000
104455	511100		Telephone & Postage	64,809	41,000	41,000	31,500	32,000	32,000	32,000	35,000	35,000	35,000
104455	511501		Maint & Repair-Equipment	0	750	750	90	750	750	750	750	750	750
104455	512102		Leases-Copiers	994	994	994	990	994	994	994	994	994	994
104455	512103		Leases-PC's	4,677	4,500	4,500	4,467	3,915	3,915	3,915	3,915	3,915	3,915
104455	513300		Supplies	12,300	8,066	11,066	9,750	8,066	8,066	8,066	8,066	8,066	8,066
104455	525000		Training	0	0	0	0	0	3,950	3,950	0	2,400	2,400
104455	525100		Travel	3,538	5,270	15,270	12,429	11,100	7,150	7,150	8,500	6,100	6,100
104455	525400		Insurance & Bonds	378	2,569	2,569	2,569	3,037	3,038	3,038	3,078	3,080	3,080
104455	525600		Advertising & Promotion	2,394	5,780	5,780	2,400	3,500	3,500	3,500	3,500	3,500	3,500
104455	525701		Bank Fees	18,213	22,750	22,750	18,000	22,750	22,750	22,750	22,750	22,750	22,750
Org Total				609,644	486,224	554,224	496,772	499,538	495,113	487,541	503,408	498,984	491,412

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Realty Transfer Tax													
104457	500200		Salaries	37,215	0	46,950	0	0	47,154	47,154	0	46,974	46,974
104457	500300		FICA	2,790	0	3,592	0	0	3,607	3,607	0	3,593	3,593
104457	500400		Retirement	2,631	0	3,320	0	0	3,211	3,211	0	3,199	3,199
104457	500500		Health Insurance	17,499	0	6,177	0	0	6,646	6,646	0	6,978	6,978
104457	500700		Retiree Health Insurance	68	0	82	0	0	83	83	0	82	82
104457	500705		Retiree Health Pre-65	0	0	0	0	10,708	9,780	8,191	10,708	9,780	8,191
104457	510900		Professional Services	52	1,000	1,000	0	400	400	400	400	400	400
104457	511100		Telephone & Postage	55	100	100	45	100	100	100	100	100	100
104457	512103		Leases-PC's	425	500	500	425	435	435	435	435	435	435
104457	513300		Supplies	0	0	0	0	200	0	0	200	0	0
104457	525100		Travel	0	85	85	0	0	0	0	0	0	0
104457	525400		Insurance & Bonds	107	465	465	465	140	140	140	147	147	147
104457	525710		Indirect Costs per CAP	0	7,653	7,653	0	0	0	0	0	0	0
Org Total				60,843	9,803	69,924	935	11,983	71,556	69,967	11,990	71,688	70,099

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Occupancy Tax													
104458	500200		Salaries	31,230	31,230	31,230	31,195	31,350	31,350	31,350	31,230	31,230	31,230
104458	500300		FICA	1,974	2,389	2,389	1,975	2,398	2,398	2,398	2,389	2,389	2,389
104458	500400		Retirement	2,208	2,239	2,239	2,235	2,135	2,135	2,135	2,127	2,127	2,127
104458	500500		Health Insurance	14,599	13,599	13,599	13,599	14,633	14,633	14,633	15,364	15,364	15,364
104458	500700		Retiree Health Insurance	55	55	55	55	55	55	55	55	55	55
104458	511100		Telephone & Postage	512	300	500	375	400	300	300	400	300	300
104458	511501		Maint & Repair-Equipment	0	200	0	0	200	200	200	200	200	200
104458	512103		Leases-PC's	425	500	500	425	435	435	435	435	435	435
104458	513300		Supplies	488	1,103	1,103	250	1,103	1,103	1,103	1,103	1,103	1,103
104458	525000		Training	0	0	0	0	0	600	600	0	500	500
104458	525100		Travel	60	170	1,170	22	1,600	1,000	1,000	1,700	1,200	1,200
104458	525400		Insurance & Bonds	84	439	439	439	546	546	546	551	551	551
104458	525710		Indirect Costs per CAP	0	8,344	8,344	0	0	0	0	0	0	0
Org Total				51,636	60,568	61,568	50,570	54,855	54,755	54,755	55,554	55,454	55,454

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Prepared Foods Tax													
104459	500200		Salaries	40,843	40,844	40,844	35,424	28,758	28,758	28,758	28,993	28,993	28,993
104459	500300		FICA	2,970	3,125	3,125	2,500	2,200	2,200	2,200	2,218	2,218	2,218
104459	500400		Retirement	2,888	2,928	2,928	2,535	1,958	1,958	1,958	1,974	1,974	1,974
104459	500500		Health Insurance	16,999	15,999	15,999	15,999	8,307	8,307	8,307	8,723	8,723	8,723
104459	500700		Retiree Health Insurance	71	71	71	71	50	50	50	51	51	51
104459	500705		Retiree Health Pre-65	0	0	0	0	17,215	15,722	13,168	17,215	15,722	13,168
104459	511100		Telephone & Postage	214	350	650	450	350	350	350	350	350	350
104459	511501		Maint & Repair-Equipment	150	300	300	0	300	300	300	300	300	300
104459	512103		Leases-PC's	425	500	500	425	435	435	435	435	435	435
104459	513300		Supplies	297	986	686	225	986	986	986	986	986	986
104459	525000		Training	0	0	0	0	0	0	0	0	500	500
104459	525100		Travel	0	85	1,085	827	100	100	100	1,300	800	800
104459	525400		Insurance & Bonds	112	470	470	470	581	581	581	588	588	588
104459	525710		Indirect Costs per CAP	0	8,190	8,190	0	0	0	0	0	0	0
Org Total				64,969	73,848	74,848	58,926	61,240	59,747	57,193	63,133	61,640	59,086

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Register of Deeds													
104460	500200		Salaries	256,427	260,607	258,199	246,650	251,906	251,906	251,906	251,362	251,362	251,362
104460	500300		FICA	18,539	19,936	19,936	18,400	19,271	19,271	19,271	19,229	19,229	19,229
104460	500400		Retirement	18,129	18,686	18,686	17,825	17,155	17,155	17,155	17,118	17,118	17,118
104460	500401		Supplemental Retirement	7,671	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000	10,000
104460	500500		Health Insurance	91,158	87,897	87,897	87,897	79,956	79,956	79,956	83,956	83,956	83,956
104460	500700		Retiree Health Insurance	456	456	456	456	441	441	441	440	440	440
104460	500705		Retiree Health Pre-65	0	14,944	14,944	14,944	10,708	9,780	8,191	10,708	9,780	8,191
104460	510700		Contracted Services	35,383	38,101	34,380	34,000	38,101	38,101	38,101	38,101	38,101	38,101
104460	511100		Telephone & Postage	4,516	5,717	5,717	4,500	5,717	5,717	5,717	5,717	5,717	5,717
104460	511501		Maint & Repair-Equipment	11,393	10,087	10,087	10,000	10,087	10,087	10,087	10,087	10,087	10,087
104460	512102		Leases-Copiers	6,336	6,029	6,029	5,000	6,029	6,029	6,029	6,029	6,029	6,029
104460	512103		Leases-PC's	7,654	9,000	9,000	7,600	7,830	7,830	7,830	7,830	7,830	7,830
104460	513300		Supplies	7,376	9,000	15,129	10,750	9,000	9,000	9,000	9,000	9,000	9,000
104460	525000		Training	415	1,345	1,345	700	1,345	1,345	1,345	1,345	1,345	1,345
104460	525100		Travel	2,533	2,325	2,325	2,000	2,325	2,325	2,325	2,325	2,325	2,325
104460	525200		Dues & Subscriptions	350	375	375	350	375	375	375	375	375	375
104460	525400		Insurance & Bonds	1,189	3,720	3,720	3,720	4,075	4,076	4,076	4,114	4,116	4,116
Org Total				469,526	498,225	498,225	472,292	474,321	473,394	471,805	477,736	476,810	475,221

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Building & Grounds													
104470	500200		Salaries	595,894	608,317	608,317	584,615	603,674	603,674	603,674	603,212	603,212	603,212
104470	500300		FICA	44,197	46,536	46,536	43,900	46,181	46,181	46,181	46,146	46,146	46,146
104470	500400		Retirement	42,129	43,616	43,616	41,915	41,110	41,110	41,110	41,079	41,079	41,079
104470	500500		Health Insurance	160,658	146,158	146,158	146,158	137,467	137,467	137,467	144,343	144,343	144,343
104470	500700		Retiree Health Insurance	1,063	1,065	1,065	1,065	1,056	1,056	1,056	1,056	1,056	1,056
104470	500705		Retiree Health Pre-65	0	7,212	7,212	7,212	33,829	30,896	25,877	33,829	30,896	25,877
104470	510941		OH per Cost Allocation Plan	-86,993	-76,919	-76,919	-76,919	-77,957	-77,957	-77,957	-77,957	-77,957	-77,957
104470	511100		Telephone & Postage	3,880	4,117	4,117	4,250	4,117	4,117	4,117	4,117	4,117	4,117
104470	511300		Utilities	16,425	13,750	13,750	15,000	13,750	13,750	13,750	13,750	13,750	13,750
104470	511501		Maint & Repair-Equipment	6,946	10,000	4,905	4,000	10,000	10,000	10,000	10,000	10,000	10,000
104470	511502		Maint & Repair-Building	211,854	215,000	251,265	215,000	215,000	215,000	215,000	215,000	215,000	215,000
104470	511503		Maint & Repair-Vehicles	6,468	8,000	6,000	5,000	8,000	8,000	8,000	8,000	8,000	8,000
104470	511515		Maint & Repair-Generators	18,573	24,000	14,000	17,500	24,000	24,000	24,000	24,000	24,000	24,000
104470	512102		Leases-Copiers	184	185	205	225	185	185	185	185	185	185
104470	512103		Leases-PC's	1,276	1,500	1,480	1,275	1,305	1,305	1,305	1,305	1,305	1,305
104470	513100		Fuel	20,438	21,000	21,000	16,500	21,000	19,500	19,500	21,000	19,500	19,500
104470	513300		Supplies	2,311	2,700	4,700	4,500	2,700	2,700	2,700	2,700	2,700	2,700
104470	513600		Uniforms	8,164	8,000	8,000	7,500	8,000	8,000	8,000	8,000	8,000	8,000
104470	516100		Shop Overhead	42,748	44,550	44,550	44,550	32,507	33,045	33,045	32,499	33,898	33,898
104470	525100		Travel	0	0	400	0	0	0	0	0	0	0
104470	525400		Insurance & Bonds	34,817	40,980	40,980	40,980	42,400	42,398	42,398	43,682	43,705	43,705
104470	525700		Miscellaneous	208	425	25	0	425	425	425	425	425	425
104470	537400		Capital Outlay	0	0	5,095	5,080	189,500	0	0	0	0	0
Org Total				1,131,242	1,170,192	1,196,457	1,129,306	1,358,249	1,164,852	1,159,833	1,176,371	1,173,360	1,168,341

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Turf Maintenance													
104472	500200		Salaries	185,316	185,414	185,414	185,414	186,125	186,125	186,125	185,414	185,414	185,414
104472	500300		FICA	13,556	14,184	14,184	13,750	14,239	14,239	14,239	14,184	14,184	14,184
104472	500400		Retirement	13,102	13,294	13,294	13,294	12,675	12,675	12,675	12,627	12,627	12,627
104472	500500		Health Insurance	59,469	61,039	61,039	61,039	65,677	65,677	65,677	68,962	68,962	68,962
104472	500700		Retiree Health Insurance	324	324	324	324	326	326	326	324	324	324
104472	500705		Retiree Health Pre-65	0	7,212	7,212	7,212	8,307	7,587	6,354	8,307	7,587	6,354
104472	511100		Telephone & Postage	12	500	500	15	500	500	500	500	500	500
104472	511501		Maint & Repair-Equipment	2,857	3,000	3,850	3,700	3,000	3,000	3,000	3,000	3,000	3,000
104472	511503		Maint & Repair-Vehicles	1,306	2,000	2,000	1,750	2,000	2,000	2,000	2,000	2,000	2,000
104472	513100		Fuel	6,291	6,250	6,250	5,000	6,250	5,750	5,750	6,250	5,750	5,750
104472	513300		Supplies	22,594	27,000	27,000	25,000	27,000	27,000	27,000	27,000	27,000	27,000
104472	513600		Uniforms	2,074	2,000	2,000	2,081	2,000	2,000	2,000	2,000	2,000	2,000
104472	516100		Shop Overhead	5,238	4,924	4,924	4,924	4,500	4,574	4,574	4,499	4,693	4,693
104472	525000		Training	0	425	0	0	425	425	425	425	425	425
104472	525100		Travel	0	425	0	0	425	425	425	425	425	425
104472	525400		Insurance & Bonds	7,962	10,768	10,768	10,768	11,796	11,797	11,797	12,178	12,186	12,186
104472	525700		Miscellaneous	0	425	425	238	425	425	425	425	425	425
104472	537400		Capital Outlay	23,686	0	0	0	8,000	8,000	8,000	25,000	23,800	23,800
Org Total				343,785	339,184	339,184	334,509	353,670	352,525	351,292	373,520	371,302	370,069

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
General Services													
104475	500200		Salaries	256,828	248,906	237,691	242,775	236,187	185,441	198,128	235,349	184,797	184,797
104475	500300		FICA	18,682	19,041	18,184	18,500	18,068	14,186	15,157	18,004	14,137	14,137
104475	500400		Retirement	18,158	17,847	17,054	17,400	16,084	12,628	13,492	16,027	12,584	12,584
104475	500500		Health Insurance	66,363	61,219	56,680	61,219	56,963	48,656	50,733	59,813	51,090	51,090
104475	500700		Retiree Health Insurance	436	406	406	406	384	295	317	382	294	294
104475	500705		Retiree Health Pre-65	0	7,212	7,212	7,212	16,614	15,173	12,710	16,614	15,173	12,710
104475	510700		Contracted Services	62,930	65,640	65,640	62,500	65,640	65,640	65,640	65,640	65,640	65,640
104475	510700	60034	Contracted Services-Admin	25,309	30,000	30,000	25,250	30,000	30,000	30,000	30,000	30,000	30,000
104475	510941		OH per Cost Allocation Plan	-14,082	-14,110	-14,110	-14,110	-16,362	-16,362	-16,362	-16,362	-16,362	-16,362
104475	511100		Telephone & Postage	46	200	200	10	200	200	200	200	200	200
104475	511300		Utilities	150,535	145,000	145,000	142,500	145,000	145,000	145,000	145,000	145,000	145,000
104475	511501		Maint & Repair-Equipment	1,108	4,500	4,500	1,000	4,500	4,500	4,500	4,500	4,500	4,500
104475	511502		Maint & Repair-Building	2,909	2,500	2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500
104475	511503		Maint & Repair-Vehicles	1,583	3,000	3,000	2,250	3,000	3,000	3,000	3,000	3,000	3,000
104475	512102		Leases-Copiers	7,773	6,244	6,244	6,000	6,244	6,244	6,244	6,244	6,244	6,244
104475	512111		Miscellaneous Rentals	11,293	13,824	13,824	11,109	13,824	13,824	13,824	13,824	13,824	13,824
104475	513100		Fuel	2,976	2,400	2,400	2,200	2,400	2,400	2,400	2,400	2,400	2,400
104475	513300		Supplies	35,837	40,000	40,000	32,000	40,000	40,000	40,000	40,000	40,000	40,000
104475	516100		Shop Overhead	8,674	7,122	7,122	7,122	6,987	7,102	7,102	6,985	7,286	7,286
104475	525000		Training	295	1,250	1,250	0	1,250	1,250	1,250	1,250	1,250	1,250
104475	525100		Travel	1,137	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
104475	525400		Insurance & Bonds	10,139	14,336	14,336	14,336	18,182	18,180	18,180	18,708	18,716	18,716
104475	537400		Capital Outlay	41,725	0	0	0	0	0	0	0	0	0
Org Total				710,653	678,037	660,633	640,679	669,165	601,357	615,515	671,578	603,773	601,310

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Non-Departmental													
104490	500701		Retiree Medicare Supplemental	350,000	536,982	536,982	536,982	562,965	562,965	562,965	588,948	588,948	588,948
104490	500900		Longevity	397,935	370,760	370,760	366,022	359,075	359,075	359,075	379,555	379,555	379,555
104490	501000		Salary Adjustment-COLA	0	0	0	0	781,222	781,222	781,222	1,562,444	1,562,444	1,562,444
104490	501050		Salary Adjustment-Bonus	0	0	0	0	100,000	0	0	100,000	0	0
104490	510900		Professional Services	131,341	154,000	144,555	135,000	141,000	141,000	141,000	142,000	142,000	142,000
104490	510901		Legal Services	2,875	25,000	25,000	34,000	50,000	50,000	50,000	50,000	50,000	50,000
104490	510941		OH per Cost Allocation Plan	-153,878	-208,951	-208,951	-208,951	-235,314	-235,314	-235,314	-235,314	-235,314	-235,314
104490	510942		Prof Svcs-Old Admin Bldg Study	0	0	37,200	36,828	0	0	0	0	0	0
104490	511100		Telephone & Postage	92,907	94,000	94,000	90,000	93,000	93,000	93,000	93,500	93,500	93,500
104490	511300		Utilities	107,238	97,500	97,500	105,000	106,500	106,500	106,500	107,000	107,000	107,000
104490	511900		Credit Card Acceptance Fees	50,336	50,500	57,445	59,500	60,000	60,000	60,000	60,000	60,000	60,000
104490	511902		Online Auction Fees	2,277	2,500	6,375	7,200	6,000	6,000	6,000	6,000	6,000	6,000
104490	512103		Lease Clearing	0	5,000	3,575	0	5,000	5,000	5,000	5,000	5,000	5,000
104490	513300		Supplies	1,823	2,500	2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500
104490	513325		PC Equipment End of Lease	0	25,000	25,050	0	0	0	0	0	0	0
104490	519000		Medical Examiner	14,700	21,000	21,000	14,500	20,000	20,000	20,000	20,000	20,000	20,000
104490	519100		Albemarle Commission	22,240	22,630	22,630	22,630	22,927	22,927	22,927	23,000	23,000	23,000
104490	519101		NCACC Dues	4,058	4,016	4,016	4,016	4,100	4,100	4,100	4,200	4,200	4,200
104490	519102		UNC School of Govt Dues	3,798	3,979	3,979	3,979	4,160	4,160	4,160	4,340	4,340	4,340
104490	519500		NC 20 Dues	3,431	3,450	3,450	3,450	3,500	3,500	3,500	3,550	3,550	3,550
104490	519501		NC Beach Inlet & WW Assoc	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
104490	519600		Southern Albemarle Assoc Dues	800	800	800	800	800	800	800	800	800	800
104490	519700		Game & Wildlife Commission	9,252	5,200	9,765	4,000	6,800	6,800	0	6,800	6,800	0
104490	525100		Travel	1,587	2,500	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
104490	525400		Insurance & Bonds	387,247	65,248	65,248	65,248	74,498	74,411	74,411	76,211	76,166	76,166

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104490	525600		Advertising & Promotion	2,684	12,500	12,500	7,000	10,000	10,000	10,000	10,000	10,000	10,000
104490	525700		Miscellaneous	31,885	28,000	28,000	22,500	28,000	28,000	28,000	28,000	28,000	28,000
104490	545300	60043	Costs of Issuance	0	0	48,086	48,086	0	0	0	0	0	0
104490	550000		Contingency	0	300,000	234,074	0	300,000	300,000	300,000	300,000	300,000	300,000
104490	560038		Dare Day	0	0	0	0	0	0	4,500	0	0	4,500
Org Total				1,466,536	1,626,114	1,649,539	1,360,790	2,510,733	2,410,646	2,408,346	3,342,534	3,242,489	3,240,189

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Special Appropriations													
104492	545300	98719	Costs of Issuance	3,710	0	14,250	14,250	0	0	0	0	0	0
104492	560001		Children & Youth Partnership	193,500	0	0	0	0	0	0	0	0	0
104492	560002		Dare County Arts Council	27,000	0	0	0	0	0	0	0	0	0
104492	560005		Outer Banks Hotline	12,000	0	0	0	0	0	0	0	0	0
104492	560023		Chicamacomico Historical Assoc	9,000	0	0	0	0	0	0	0	0	0
104492	560027		The Lost Colony	22,500	0	0	0	0	0	0	0	0	0
104492	560038		Dare Day	3,000	0	0	0	0	0	0	0	0	0
104492	560048		Government Access Committee	64,691	0	0	0	0	0	0	0	0	0
104492	560050		OB Community Development Corp.	30,000	0	0	0	0	0	0	0	0	0
104492	560056		Interfaith Community Outreach	25,250	0	0	0	0	0	0	0	0	0
104492	560058		Manns Harbor Vol Fire Dept	13,050	0	0	0	0	0	0	0	0	0
104492	560061		Community Care Clinic	67,500	0	0	0	0	0	0	0	0	0
104492	560062		League of Women Voters	675	0	0	0	0	0	0	0	0	0
104492	560067		Hatteras Island Meals Inc.	10,000	0	0	0	0	0	0	0	0	0
104492	560077		Radio Hatteras	10,000	0	0	0	0	0	0	0	0	0
104492	560078		Outer Banks Sporting Events	10,000	0	0	0	0	0	0	0	0	0
Org Total				501,876	0	14,250	14,250	0	0	0	0	0	0

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Debt Service													
104495	548100		DS Prin LP-Undistributed	0	78,796	0	0	0	79,930	79,930	450,000	852,253	852,253
104495	548128		DS Prin LP RBC Veh 2012	265,948	202,021	202,021	201,920	0	0	0	0	0	0
104495	548129		DS Prin LP Sun Veh 2013	298,249	302,283	302,283	302,282	229,031	229,031	229,031	0	0	0
104495	548130		DS Prin LP BanC Veh 2014	82,754	332,956	332,956	332,956	336,084	336,084	336,084	254,133	254,133	254,133
104495	548131		DS Prin LP BanB CIP 2014	49,307	198,651	198,651	198,651	200,945	200,945	200,945	203,266	203,266	203,266
104495	548132		DS Prin LP BanC Veh 2015	0	0	71,658	71,657	288,603	288,603	288,603	291,788	291,788	291,788
104495	548204	60043	DS Prin IF 2010 ECSys	769,506	769,506	769,506	769,506	777,520	777,520	777,520	777,520	777,520	777,520
104495	548307		DS Prin COPs S2005	3,010,000	3,010,000	3,010,000	3,010,000	0	0	0	0	0	0
104495	548308		DS Prin COPs S2007	910,000	910,000	910,000	910,000	910,000	910,000	910,000	910,000	910,000	910,000
104495	548309		DS Prin COps S2009	315,000	315,000	330,000	330,000	335,000	335,000	335,000	350,000	350,000	350,000
104495	548310		DS Prin LOBs S2012	3,555,000	3,605,000	3,605,000	3,605,000	3,610,000	3,610,000	3,610,000	3,215,000	3,215,000	3,215,000
104495	548311		DS PRIN LOBs 2012C	690,000	800,000	800,000	800,000	815,000	815,000	815,000	825,000	825,000	825,000
104495	548312		DS PRIN LOBs 2012 D	2,090,000	2,265,000	2,265,000	2,265,000	2,225,000	2,225,000	2,225,000	2,205,000	2,205,000	2,205,000
104495	548313		DS Prin LOBs 2013	0	0	0	0	2,990,000	2,990,000	2,990,000	2,960,000	2,960,000	2,960,000
104495	548314		DS Prin LOBs 2014	0	0	0	0	205,000	205,000	205,000	205,000	205,000	205,000
104495	548605		DS Prin GO S2006 2/3rds	100,000	100,000	100,000	100,000	110,000	110,000	110,000	0	0	0
104495	549128		DS Int LP RBC Veh 2012	5,381	1,477	1,477	1,484	0	0	0	0	0	0
104495	549129		DS Int LP Sun Veh 2013	8,905	4,873	4,873	4,873	1,336	1,336	1,336	0	0	0
104495	549130		DS Int LP BanC Veh 2014	2,354	7,475	7,475	7,475	4,348	4,348	4,348	1,191	1,191	1,191
104495	549131		DS Int LP BanB CIP 2014	2,318	7,850	7,850	7,850	5,555	5,555	5,555	3,234	3,234	3,234
104495	549132		DS Int LP BanC Veh 2015	0	0	2,399	2,399	7,621	7,621	7,621	4,436	4,436	4,436
104495	549204	60043	DS Int IF 2010 ECSys	227,389	197,071	197,071	197,070	73,108	73,108	73,108	60,180	60,180	60,180
104495	549307		DS Int COPs Series 2005	282,250	140,950	140,950	140,950	0	0	0	0	0	0
104495	549308		DS Int COPs Series 2007	515,758	479,358	479,358	479,358	442,958	442,958	442,958	406,557	406,557	406,557
104495	549309		DS Int COPs S2009	77,925	66,900	66,900	66,900	57,000	57,000	57,000	43,600	43,600	43,600

FUND 10 General

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104495	549310		DS Int LOBs S2012	1,173,500	1,102,400	1,102,400	1,102,400	994,250	994,250	994,250	885,950	885,950	885,950
104495	549311		DS INT LOBs 2012C	333,338	208,838	208,838	208,838	192,838	192,838	192,838	176,538	176,538	176,538
104495	549312		DS INT LOBs 2012 D	1,468,750	1,426,950	1,426,950	1,426,950	1,359,000	1,359,000	1,359,000	1,270,000	1,270,000	1,270,000
104495	549313		DS Int LOBs 2013	1,263,700	1,263,700	1,263,700	1,263,700	1,263,700	1,263,700	1,263,700	1,144,100	1,144,100	1,144,100
104495	549314		DS Int LOBs 2014	0	0	0	0	151,845	151,845	151,845	96,078	96,078	96,078
104495	549605		DS Int GO S2006 2/3rds	12,400	8,400	8,400	8,400	4,400	4,400	4,400	0	0	0
Org Total				17,509,731	17,805,455	17,815,716	17,815,619	17,590,142	17,670,072	17,670,072	16,738,571	17,140,824	17,140,824

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Sheriff													
104510	500200		Salaries	3,158,817	3,168,069	3,195,069	3,160,000	3,167,277	3,167,277	3,167,277	3,161,708	3,161,708	3,161,708
104510	500201		Salaries-Part Time	64,280	66,853	66,853	62,500	90,000	90,000	90,000	90,000	90,000	90,000
104510	500207		Salaries - Overtime Pay	69,383	74,748	70,748	69,000	74,748	74,748	74,748	74,748	74,748	74,748
104510	500300		FICA	240,989	253,190	253,190	243,750	254,900	254,900	254,900	254,474	254,474	254,474
104510	500400		Retirement	234,356	242,764	242,764	239,000	231,021	231,021	231,021	230,626	230,626	230,626
104510	500500		Health Insurance	865,812	781,515	781,515	781,515	849,588	849,588	849,588	889,360	889,360	889,360
104510	500600		401K	149,878	150,795	150,795	150,000	150,571	150,571	150,571	150,336	150,336	150,336
104510	500700		Retiree Health Insurance	5,503	5,539	5,539	5,539	5,538	5,538	5,538	5,528	5,528	5,528
104510	500705		Retiree Health Pre-65	0	109,460	109,460	109,460	204,176	186,472	156,182	204,176	186,472	156,182
104510	510700		Contracted Services	19,743	22,951	22,951	22,492	22,951	22,951	22,951	22,951	22,951	22,951
104510	510900		Professional Services	6,257	6,245	8,245	6,238	6,245	6,245	6,245	6,245	6,245	6,245
104510	511100		Telephone & Postage	53,656	47,975	47,975	47,000	72,975	72,975	72,975	72,975	72,975	72,975
104510	511300		Utilities	6,047	5,000	8,000	7,300	5,000	5,000	5,000	5,000	5,000	5,000
104510	511501		Maint & Repair-Equipment	17,699	20,000	20,000	19,967	20,000	20,000	20,000	20,000	20,000	20,000
104510	511503		Maint & Repair-Vehicles	56,524	51,000	53,000	50,000	51,000	51,000	51,000	51,000	51,000	51,000
104510	512102		Leases-Copiers	3,055	3,056	3,056	3,050	3,056	3,056	3,056	3,056	3,056	3,056
104510	512103		Leases-PC's	39,544	39,000	39,000	38,000	33,930	33,930	33,930	33,930	33,930	33,930
104510	513100		Fuel	251,528	240,000	207,000	195,000	240,000	230,000	230,000	240,000	230,000	230,000
104510	513300		Supplies	42,854	45,000	49,114	42,000	49,380	49,380	49,380	45,000	45,000	45,000
104510	513300	00066	Evidence Supplies-GCC-2013	9,613	18,750	0	0	0	0	0	0	0	0
104510	513325		Vehicle Equipment-Non Capital	89,786	0	0	0	0	0	0	0	0	0
104510	513325	00030	Misc Equipment-GHSP Grant	58,083	73,000	73,000	64,790	0	0	0	0	0	0
104510	513325	00068	Equipment-GCC-2014	0	0	14,995	14,875	14,995	14,995	14,995	14,995	14,995	14,995
104510	513500		Software	59,858	64,713	64,713	63,212	74,669	74,669	74,669	74,669	74,669	74,669
104510	513600		Uniforms	30,580	31,000	31,000	30,250	31,000	31,000	31,000	31,000	31,000	31,000

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104510	516100		Shop Overhead	107,293	124,381	124,381	124,381	139,681	141,989	141,989	139,647	145,655	145,655
104510	525000		Training	20,403	25,000	25,000	23,250	25,000	25,000	25,000	25,000	25,000	25,000
104510	525100		Travel	7,342	8,000	8,000	7,972	8,000	8,000	8,000	8,000	8,000	8,000
104510	525400		Insurance & Bonds	254,685	256,686	256,686	256,686	227,364	227,856	227,856	233,116	233,741	233,741
104510	525602		Legal Advertising	0	850	850	0	850	850	850	850	850	850
104510	525700		Miscellaneous	3,093	4,000	4,000	3,977	4,000	4,000	4,000	4,000	4,000	4,000
104510	525702		Canine Care	4,306	6,000	9,000	6,400	9,000	9,000	9,000	9,000	9,000	9,000
104510	525705		Investigation Funds	14,695	14,695	14,695	14,695	14,695	14,695	14,695	14,695	14,695	14,695
104510	537400		Capital Outlay	344,061	365,000	393,787	365,000	365,000	365,000	365,000	365,000	365,000	365,000
104510	537400	00065	Capital Outlay-AFIS	0	35,600	35,600	35,630	0	0	0	0	0	0
104510	551000	00039	Sheriff Fund-Fed Forfeitures	0	12,350	12,350	12,195	12,350	12,350	12,350	12,350	12,350	12,350
104510	551000	00059	Sheriff Fund	40,278	41,750	41,750	41,500	16,750	16,750	16,750	16,750	16,750	16,750
104510	595500		Transfer to LEO Spec Sep Allow	50,000	50,000	50,000	50,000	50,000	100,000	80,759	50,000	100,000	75,000
Org Total				6,379,999	6,464,935	6,494,081	6,366,624	6,525,710	6,550,806	6,501,275	6,560,185	6,589,114	6,533,824

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Jail													
104520	500200		Salaries	1,861,029	1,868,133	1,866,133	1,833,000	1,864,938	1,864,938	1,864,938	1,859,287	1,859,287	1,859,287
104520	500201		Salaries-Part Time	0	0	32,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
104520	500300		FICA	135,102	142,912	142,912	140,000	144,963	144,963	144,963	144,530	144,530	144,530
104520	500400		Retirement	131,574	133,945	133,945	132,000	127,002	127,002	127,002	126,617	126,617	126,617
104520	500500		Health Insurance	567,068	527,408	527,408	527,408	565,698	565,698	565,698	593,990	593,990	593,990
104520	500700		Retiree Health Insurance	3,322	3,269	3,269	3,269	3,264	3,264	3,264	3,254	3,254	3,254
104520	500705		Retiree Health Pre-65	0	88,987	88,987	88,987	119,905	109,342	91,581	119,905	109,342	91,581
104520	510700		Contracted Services	47,826	49,992	49,992	49,992	49,992	49,992	49,992	49,992	49,992	49,992
104520	510720		Food Services	172,056	175,000	185,000	175,000	185,000	185,000	185,000	190,000	190,000	190,000
104520	510900		Professional Services	130,942	200,000	149,000	155,000	200,000	200,000	200,000	200,000	200,000	200,000
104520	511100		Telephone & Postage	5,870	6,500	6,500	5,750	7,500	7,500	7,500	7,500	7,500	7,500
104520	511300		Utilities	124,185	135,000	141,000	129,000	140,000	140,000	140,000	140,000	140,000	140,000
104520	511501		Maint & Repair-Equipment	115,695	110,000	111,500	107,500	120,000	110,000	112,856	120,000	110,000	112,856
104520	511502		Maint & Repair-Building	13,922	14,000	14,000	13,582	14,000	14,000	14,000	14,000	14,000	14,000
104520	511503		Maint & Repair-Vehicles	2,827	3,750	3,750	2,900	3,750	3,750	3,750	3,750	3,750	3,750
104520	512102		Leases-Copiers	2,555	2,555	2,945	3,200	2,555	2,555	2,555	2,555	2,555	2,555
104520	512103		Leases-PC's	8,079	10,000	9,610	8,000	8,700	8,700	8,700	8,700	8,700	8,700
104520	513100		Fuel	8,949	17,000	8,000	5,100	12,000	10,000	10,000	12,000	10,000	10,000
104520	513300		Supplies	48,016	44,000	58,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000
104520	513303		Supplies-Medical	3,382	2,000	2,000	1,700	2,000	2,000	2,000	2,000	2,000	2,000
104520	513600		Uniforms	9,922	10,000	10,000	9,700	10,000	10,000	10,000	10,000	10,000	10,000
104520	514600		Laundry & Dry Cleaning	4,977	5,000	5,000	4,976	5,000	5,000	5,000	5,000	5,000	5,000
104520	514800		Commissary Purchases	55,342	62,000	69,000	61,500	62,000	62,000	62,000	62,000	62,000	62,000
104520	516100		Shop Overhead	7,322	12,977	12,977	12,977	17,645	17,937	17,937	17,641	18,400	18,400
104520	525000		Training	11,347	10,000	10,000	9,667	10,000	10,000	10,000	10,000	10,000	10,000

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104520	525100		Travel	837	850	850	825	850	850	850	850	850	850
104520	525400		Insurance & Bonds	175,303	160,572	160,572	160,572	171,484	171,371	171,371	177,015	177,002	177,002
104520	525700		Miscellaneous	1,257	1,275	1,275	1,000	1,275	1,275	1,275	1,275	1,275	1,275
104520	537400		Capital Outlay	0	0	0	0	34,069	34,069	34,069	0	0	0
Org Total				3,648,705	3,797,125	3,805,625	3,727,605	3,963,590	3,941,206	3,926,301	3,961,861	3,940,044	3,925,139

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Communications													
104526	500200		Salaries	849,130	847,842	847,842	847,840	944,357	944,357	944,357	945,130	945,130	945,130
104526	500201		Salaries-Part Time	0	0	0	0	13,000	0	0	13,000	0	0
104526	500207		Salaries - Overtime Pay	83,792	101,350	101,350	87,750	108,150	80,000	80,000	108,394	80,000	80,000
104526	500300		FICA	68,300	72,613	72,613	66,200	81,511	78,363	78,363	81,589	78,422	78,422
104526	500400		Retirement	64,847	68,057	68,057	64,150	71,676	69,759	69,759	71,745	69,811	69,811
104526	500500		Health Insurance	246,460	234,400	234,400	234,400	302,435	302,435	302,435	317,561	317,561	317,561
104526	500700		Retiree Health Insurance	1,485	1,484	1,484	1,484	1,653	1,653	1,653	1,654	1,654	1,654
104526	500705		Retiree Health Pre-65	0	29,888	29,888	29,888	25,522	23,309	19,523	25,522	23,309	19,523
104526	510703		Monthly T1 Line	25,133	28,000	28,000	25,133	27,228	27,228	27,228	27,228	27,228	27,228
104526	510725		ECS Motorola	150,409	252,050	252,050	238,348	241,032	241,032	241,032	243,932	243,932	243,932
104526	511100		Telephone & Postage	3,640	4,250	4,250	3,500	3,700	3,700	3,700	3,700	3,700	3,700
104526	511105		Emergency Services Network	5,100	5,250	5,250	5,100	5,100	5,100	5,100	5,100	5,100	5,100
104526	511300		Utilities	5,822	7,000	7,000	6,000	7,000	7,000	7,000	7,000	7,000	7,000
104526	511501		Maint & Repair-Equipment	12,995	25,000	27,738	20,000	27,000	27,000	27,000	27,000	27,000	27,000
104526	511517		Maint & Repair-800 Megahertz	378,228	341,004	341,004	341,004	351,046	351,046	351,046	361,577	361,577	361,577
104526	512102		Leases-Copiers	0	0	210	208	0	0	0	0	0	0
104526	512103		Leases-PC's	1,701	2,000	1,790	1,675	1,740	1,740	1,740	1,740	1,740	1,740
104526	512109		Leases-Tower Space	26,448	28,000	28,000	26,583	28,800	28,800	28,800	28,800	28,800	28,800
104526	513100		Fuel	11	250	250	150	250	225	225	250	225	225
104526	513300		Supplies	7,361	7,650	7,650	6,500	7,650	7,650	7,650	7,650	7,650	7,650
104526	525000		Training	3,386	3,500	3,500	3,250	4,000	4,000	4,000	4,000	4,000	4,000
104526	525100		Travel	1,333	1,500	1,500	1,414	3,200	3,200	3,200	3,200	3,200	3,200
104526	525200		Dues & Subscriptions	137	170	170	137	230	230	230	230	230	230
104526	525400		Insurance & Bonds	16,062	25,455	25,455	25,455	26,608	26,604	26,604	27,117	27,129	27,129
104526	525700		Miscellaneous	760	850	850	789	800	800	800	800	800	800
Org Total				1,952,540	2,087,563	2,090,301	2,036,958	2,283,688	2,235,231	2,231,445	2,313,919	2,265,198	2,261,412

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Courts													
104529	500200		Salaries	71,557	68,982	59,782	59,782	65,353	65,353	65,353	65,224	65,224	65,224
104529	500201		Salaries-Part Time	0	0	9,200	9,200	0	0	0	0	0	0
104529	500202		Salaries-Jury Commission	270	0	0	0	360	360	360	0	0	0
104529	500300		FICA	5,369	5,277	5,277	5,275	5,027	5,027	5,027	4,990	4,990	4,990
104529	500400		Retirement	5,059	4,946	4,946	4,945	4,451	4,451	4,451	4,442	4,442	4,442
104529	500500		Health Insurance	20,173	17,673	21,079	17,673	23,735	23,735	23,735	24,921	24,921	24,921
104529	500700		Retiree Health Insurance	121	121	121	121	114	114	114	114	114	114
104529	510700		Contracted Services	115,722	105,000	116,000	115,275	105,000	105,000	105,000	105,000	105,000	105,000
104529	511100		Telephone & Postage	17,694	24,184	24,184	20,000	24,184	24,184	24,184	24,184	24,184	24,184
104529	511300		Utilities	227,543	230,000	230,000	227,500	230,000	230,000	230,000	230,000	230,000	230,000
104529	511501		Maint & Repair-Equipment	11,407	29,000	27,000	17,500	29,000	29,000	29,000	29,000	29,000	29,000
104529	512103		Leases-PC's	0	500	500	0	435	435	435	435	435	435
104529	513300		Supplies	9,502	13,000	13,000	9,500	13,000	13,000	13,000	13,000	13,000	13,000
104529	513500		Software-Card Access Upgrade	0	27,700	18,700	18,000	25,000	25,000	25,000	0	0	0
104529	525400		Insurance & Bonds	52,651	56,724	56,724	56,724	66,531	66,409	66,409	68,202	68,118	68,118
Org Total				537,066	583,107	586,513	561,495	592,190	592,068	592,068	569,512	569,428	569,428

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Emergency Medical Services													
104531	500200		Salaries	4,703,564	5,030,095	5,030,095	4,730,000	5,043,194	4,978,174	4,978,174	5,500,000	4,983,782	4,983,782
104531	500300		FICA	343,554	384,802	384,802	344,000	385,804	380,830	380,830	420,750	381,259	381,259
104531	500400		Retirement	324,535	355,628	355,628	338,000	343,441	339,014	339,014	374,550	339,396	339,396
104531	500500		Health Insurance	1,164,060	1,059,060	1,059,060	1,059,060	1,129,745	1,129,745	1,129,745	1,186,230	1,186,230	1,186,230
104531	500700		Retiree Health Insurance	5,876	5,876	5,876	5,876	5,999	5,999	5,999	6,831	6,009	6,009
104531	500705		Retiree Health Pre-65	0	156,585	156,585	156,585	349,311	318,586	266,836	349,311	318,586	266,836
104531	510400		Hatteras Medical Center	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
104531	510401		Hatteras Village Clinic	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
104531	510713		NCACC EMS Medicaid cost fee	11,886	14,000	14,000	12,250	14,000	14,000	14,000	14,000	14,000	14,000
104531	510714		EMS Billing/Collection Service	128,673	120,000	129,900	130,000	120,000	120,000	120,000	120,000	120,000	120,000
104531	510800		Technical Support	14,675	20,670	20,670	14,685	20,670	20,670	20,670	20,670	20,670	20,670
104531	510900		Professional Services	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
104531	511100		Telephone & Postage	12,392	35,000	20,000	14,750	15,000	15,000	15,000	15,000	15,000	15,000
104531	511300		Utilities	48,854	48,000	48,000	46,000	48,000	48,000	48,000	48,000	48,000	48,000
104531	511501		Maint & Repair-Equipment	11,073	70,700	27,800	35,000	60,000	60,000	60,000	60,000	60,000	60,000
104531	511503		Maint & Repair-Vehicles	36,576	55,000	45,000	39,000	55,000	55,000	55,000	55,000	55,000	55,000
104531	512101		Leases-Real Property	101	101	101	101	101	101	101	101	101	101
104531	512102		Leases-Copiers	6,336	6,143	6,143	6,000	6,143	6,143	6,143	6,143	6,143	6,143
104531	512103		Leases-PC's	8,504	10,000	10,000	8,750	8,700	8,700	8,700	8,700	8,700	8,700
104531	513100		Fuel	131,073	150,000	150,000	112,500	150,000	140,000	140,000	150,000	140,000	140,000
104531	513300		Supplies	31,543	40,000	70,000	30,000	40,000	40,000	40,000	40,000	40,000	40,000
104531	513303		Supplies-Medical	100,017	125,195	130,817	105,000	125,000	125,000	125,000	125,000	125,000	125,000
104531	513600		Uniforms	4,710	40,000	65,230	32,500	40,000	40,000	40,000	40,000	40,000	40,000
104531	516100		Shop Overhead	109,208	105,321	105,321	105,321	93,318	94,860	94,860	93,295	97,309	97,309
104531	525000		Training	5,042	25,000	25,000	17,500	25,000	25,000	25,000	25,000	25,000	25,000

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104531	525100		Travel	5,154	15,000	15,000	8,750	10,000	10,000	10,000	10,000	10,000	10,000
104531	525400		Insurance & Bonds	302,490	363,331	363,331	363,331	370,182	370,192	370,192	383,106	383,335	383,335
104531	525700		Miscellaneous	3,553	4,000	4,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000
104531	537400		Capital Outlay	426,600	395,000	489,317	464,300	430,895	400,000	400,000	500,000	400,000	400,000
Org Total				8,087,552	8,782,007	8,879,175	8,329,759	9,041,003	8,896,514	8,844,764	9,703,187	8,975,020	8,923,270

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Emergency Medical Helicopter													
104535	500200		Salaries	740,762	736,052	736,052	725,182	732,751	732,751	732,751	731,110	731,110	731,110
104535	500300		FICA	54,044	56,308	56,308	54,000	55,359	55,359	55,359	55,264	55,264	55,264
104535	500400		Retirement	52,372	52,039	52,039	51,995	49,900	49,900	49,900	49,789	49,789	49,789
104535	500500		Health Insurance	94,895	86,395	86,395	86,395	96,105	96,105	96,105	100,907	100,907	100,907
104535	500700		Retiree Health Insurance	1,021	1,021	1,021	1,021	1,016	1,016	1,016	1,013	1,013	1,013
104535	500705		Retiree Health Pre-65	0	0	0	0	42,737	39,031	32,691	42,737	39,031	32,691
104535	510700		Contracted Services	4,982	7,150	7,150	4,982	9,850	7,150	7,150	9,850	7,150	7,150
104535	510800		Technical Support	775	1,650	1,650	775	1,650	1,650	1,650	1,650	1,650	1,650
104535	510900		Professional Services	1,190	1,170	1,170	900	1,170	1,170	1,170	1,170	1,170	1,170
104535	511100		Telephone & Postage	3,423	3,000	3,050	2,400	3,000	3,000	3,000	3,000	3,000	3,000
104535	511300		Utilities	5,480	6,000	6,000	5,950	6,000	6,000	6,000	6,000	6,000	6,000
104535	511501		Maint & Repair-Equipment	2,708	4,800	4,800	2,983	6,000	4,800	4,800	6,000	4,800	4,800
104535	511503		Maint & Repair-Vehicles	74	1,500	1,500	550	1,500	1,500	1,500	1,500	1,500	1,500
104535	511504		Maint & Repair-Helo	308,141	202,500	202,500	175,000	202,500	202,500	202,500	202,500	202,500	202,500
104535	512102		Leases-Copiers	1,928	2,364	2,364	1,500	2,364	2,364	2,364	2,364	2,364	2,364
104535	512103		Leases-PC's	425	2,600	2,600	425	3,262	2,262	2,262	3,262	2,262	2,262
104535	513100		Fuel	1,495	1,500	1,500	925	1,500	1,300	1,300	1,500	1,300	1,300
104535	513101		Fuel-Helo	87,326	90,000	90,000	72,500	90,000	90,000	90,000	90,000	90,000	90,000
104535	513300		Supplies	7,986	5,000	5,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000
104535	513300	60285	Supplies	0	0	75,000	75,000	0	0	0	0	0	0
104535	513500		Software	2,222	3,000	3,246	2,205	3,000	3,000	3,000	3,000	3,000	3,000
104535	513600		Uniforms	4,685	3,300	9,613	1,500	3,300	3,300	3,300	3,300	3,300	3,300
104535	515800		OSHA/ADA	1,081	2,500	2,500	750	2,500	2,500	2,500	2,500	2,500	2,500
104535	516100		Shop Overhead	1,690	0	0	0	1,836	1,866	1,866	1,835	1,914	1,914
104535	525000		Training	1,510	2,575	2,575	1,900	2,575	2,575	2,575	2,575	2,575	2,575

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104535	525100		Travel	6,210	14,125	14,125	10,468	14,125	14,125	14,125	14,125	14,125	14,125
104535	525400		Insurance & Bonds	78,562	223,522	223,522	223,522	208,618	208,633	208,633	214,791	214,929	214,929
104535	525700		Miscellaneous	9,128	11,875	12,951	8,500	11,875	11,875	11,875	11,875	11,875	11,875
104535	537400		Capital Outlay	6,795	0	6,350	6,325	6,000	0	0	0	0	0
Org Total				1,480,910	1,521,946	1,610,981	1,520,653	1,565,493	1,550,732	1,544,392	1,568,617	1,560,028	1,553,688

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Emergency Management													
104542	500200		Salaries	111,899	206,456	201,456	173,828	107,458	220,049	220,049	107,423	219,585	219,585
104542	500300		FICA	8,523	15,794	15,794	13,250	8,221	16,834	16,834	8,218	16,798	16,798
104542	500400		Retirement	7,911	14,803	14,803	12,450	7,318	14,985	14,985	7,316	14,954	14,954
104542	500500		Health Insurance	23,798	25,180	25,180	25,180	12,461	44,309	44,309	13,085	46,525	46,525
104542	500700		Retiree Health Insurance	195	361	361	361	188	385	385	188	384	384
104542	510705		WSI Services	5,942	6,750	6,750	5,942	6,750	6,750	6,750	6,750	6,750	6,750
104542	511100		Telephone & Postage	17,442	16,000	15,700	14,500	16,000	18,512	18,512	16,000	18,512	18,512
104542	511300		Utilities	406	500	800	750	1,000	1,000	1,000	1,000	1,000	1,000
104542	511501		Maint & Repair-Equipment	1,798	3,500	4,852	3,289	5,000	5,500	5,500	3,500	4,000	4,000
104542	511503		Maint & Repair-Vehicles	2,120	750	750	350	750	1,250	1,250	750	1,250	1,250
104542	512102		Leases-Copiers	1,178	1,179	1,179	750	1,179	1,179	1,179	1,179	1,179	1,179
104542	512103		Leases-PC's	2,126	2,000	2,000	1,996	1,740	2,610	2,610	1,740	2,610	2,610
104542	513100		Fuel	4,651	4,500	4,500	4,250	4,500	9,000	9,000	4,500	9,000	9,000
104542	513300		Supplies	2,548	2,700	7,700	6,500	2,700	9,150	9,150	2,700	9,150	9,150
104542	513300	00410	Supplies-LEPCs	0	0	0	0	0	0	1,105	0	0	0
104542	516100		Shop Overhead	2,872	3,881	3,881	3,881	4,974	8,728	8,728	4,973	8,953	8,953
104542	517001		Hurricane Preparedness	1,996	2,000	2,000	1,460	4,500	4,500	4,500	4,500	4,500	4,500
104542	517002		Re-entry Permits	12,894	2,000	2,000	860	2,000	2,000	2,000	2,000	2,000	2,000
104542	519300		NC Forest Service	0	0	0	0	0	81,540	81,540	0	81,540	81,540
104542	525100		Travel	3,349	5,525	5,525	5,031	8,000	11,250	11,250	8,000	11,250	11,250
104542	525400		Insurance & Bonds	9,667	12,212	12,212	12,212	10,321	26,344	26,344	10,555	26,943	26,943
104542	525700		Miscellaneous	0	0	0	0	0	4,000	4,000	0	4,000	4,000
104542	537400		Capital Outlay	0	40,000	40,000	39,931	0	0	0	0	0	0
104542	560058		Manns Harbor Vol Fire Dept	0	0	0	0	0	13,050	13,050	0	13,050	13,050
Org Total				221,314	366,091	367,443	326,771	205,060	502,925	504,030	204,377	503,933	503,933

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Fire Marshal													
104544	500200		Salaries	104,872	104,851	104,851	104,787	114,456	0	0	114,018	0	0
104544	500300		FICA	7,410	8,021	8,021	7,500	8,756	0	0	8,722	0	0
104544	500400		Retirement	7,414	7,518	7,518	7,512	7,794	0	0	7,765	0	0
104544	500500		Health Insurance	32,548	29,598	29,598	29,598	31,848	0	0	33,440	0	0
104544	500700		Retiree Health Insurance	183	183	183	183	200	0	0	200	0	0
104544	511100		Telephone & Postage	666	2,512	2,512	1,600	2,512	0	0	2,512	0	0
104544	511501		Maint & Repair-Equipment	8	1,650	1,650	25	1,650	0	0	1,650	0	0
104544	511503		Maint & Repair-Vehicles	1,014	1,500	1,500	1,159	1,500	0	0	1,500	0	0
104544	512103		Leases-PC's	850	1,000	1,000	850	870	0	0	870	0	0
104544	513100		Fuel	4,854	4,200	4,200	3,750	4,500	0	0	5,000	0	0
104544	513300		Supplies	1,653	6,450	6,573	2,750	6,450	0	0	6,450	0	0
104544	516100		Shop Overhead	2,760	3,534	3,534	3,534	3,612	0	0	3,611	0	0
104544	519300		NC Forest Service	75,597	81,437	81,437	81,000	81,540	0	0	81,540	0	0
104544	525100		Travel	2,429	3,250	3,250	3,008	3,250	0	0	3,250	0	0
104544	525400		Insurance & Bonds	5,510	6,588	6,588	6,588	16,036	0	0	16,386	0	0
104544	525700		Miscellaneous	2,636	4,000	4,000	2,900	4,000	0	0	4,000	0	0
104544	537400		Capital Outlay	0	40,000	40,000	38,462	0	0	0	0	0	0
104544	560058		Manns Harbor Vol Fire Dept	0	13,050	13,050	13,050	18,615	0	0	18,615	0	0
Org Total				250,404	319,342	319,465	308,256	307,589	0	0	309,529	0	0

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Animal Shelter													
104550	511100		Telephone	578	650	650	650	650	650	650	650	650	650
104550	511300		Utilities (Water)	575	675	675	650	675	675	675	675	675	675
104550	511502		Maint & Repair-Building	0	1,500	1,500	973	1,500	1,500	1,500	1,500	1,500	1,500
104550	511503		Maint & Repair-Vehicles	3,214	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000
104550	512103		Leases-PC's	850	1,000	1,000	850	870	870	870	870	870	870
104550	513300		Supplies	968	1,450	0	0	0	0	0	0	0	0
104550	516100		Shop Overhead	9,913	12,224	12,224	12,224	9,059	9,209	9,209	9,057	9,447	9,447
104550	525400		Insurance & Bonds	4,523	1,700	1,700	1,700	1,692	1,688	1,688	1,734	1,731	1,731
104550	537400		Capital Outlay	80,568	0	0	0	0	0	0	0	0	0
104550	559003		Allotment-Dare SPCA	350,000	350,000	351,450	351,450	384,292	351,450	351,450	384,292	351,450	351,450
Org Total				451,190	372,199	372,199	370,497	401,738	369,042	369,042	401,778	369,323	369,323

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Planning													
104560	500200		Salaries	432,705	471,352	471,352	434,012	475,948	492,531	492,531	476,061	493,406	493,406
104560	500202		Salaries-Board Members	10,480	10,000	10,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000
104560	500300		FICA	32,682	36,823	36,823	32,805	37,175	38,444	38,444	37,184	38,511	38,511
104560	500400		Retirement	30,699	33,796	33,796	31,115	32,412	33,541	33,541	32,420	33,601	33,601
104560	500500		Health Insurance	147,823	122,816	122,816	122,816	114,934	114,934	114,934	120,682	120,682	120,682
104560	500700		Retiree Health Insurance	816	825	825	825	833	862	862	833	863	863
104560	500705		Retiree Health Pre-65	0	51,524	51,524	51,524	50,443	46,069	38,586	50,443	46,069	38,586
104560	510700		Contracted Services	5,610	9,500	9,500	5,534	9,500	8,500	8,500	9,500	8,500	8,500
104560	511100		Telephone & Postage	2,217	11,500	11,500	5,250	19,000	19,000	19,000	9,000	9,000	9,000
104560	511503		Maint & Repair-Vehicles	1,157	2,500	2,500	1,500	2,500	2,250	2,250	2,500	2,250	2,250
104560	512102		Leases-Copiers	6,494	6,029	6,029	5,250	6,029	6,029	6,029	6,029	6,029	6,029
104560	512103		Leases-PC's	5,102	6,000	6,000	5,250	5,220	5,655	5,655	5,220	5,655	5,655
104560	513100		Fuel	7,363	8,500	8,500	5,750	8,500	7,250	7,250	8,500	7,250	7,250
104560	513300		Supplies	3,925	4,900	5,023	4,000	7,500	7,500	7,500	6,500	6,500	6,500
104560	513307		Building Code Books	20	250	250	0	250	250	250	250	250	250
104560	516100		Shop Overhead	4,393	4,693	4,693	4,693	4,500	4,574	4,574	4,499	4,693	4,693
104560	525100		Travel	5,305	7,000	7,000	4,500	7,000	7,000	7,000	7,000	7,000	7,000
104560	525400		Insurance & Bonds	15,281	19,546	19,546	19,546	24,459	26,517	26,517	25,079	27,196	27,196
104560	525600		Advertising & Promotion	631	1,725	1,725	750	1,725	1,500	1,500	1,725	1,500	1,500
104560	525700		Miscellaneous	220	225	225	200	225	225	225	225	225	225
104560	537400		Capital Outlay	0	0	0	0	35,000	0	0	35,000	35,000	35,000
104560	560006		Soil and Water Conservation	0	0	0	0	0	10,000	10,000	0	10,000	10,000
104560	560050		OB Community Development Corp.	0	15,000	15,000	7,500	0	0	0	0	0	0
Org Total				712,921	824,504	824,627	751,820	853,153	842,631	835,148	848,650	874,180	866,697

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<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Grants & Waterways Commission													
104570	500200		Salaries	54,500	54,500	54,500	54,440	54,709	54,709	54,709	54,500	54,500	54,500
104570	500202		Salaries-Board Members	2,750	4,125	4,125	2,500	4,125	4,125	4,125	4,125	4,125	4,125
104570	500300		FICA	4,097	4,485	4,485	4,075	4,501	4,501	4,501	4,485	4,485	4,485
104570	500400		Retirement	3,853	3,908	3,908	3,850	3,726	3,726	3,726	3,711	3,711	3,711
104570	500500		Health Insurance	17,499	15,999	15,999	15,999	17,215	17,215	17,215	18,076	18,076	18,076
104570	500700		Retiree Health Insurance	95	95	95	95	96	96	96	95	95	95
104570	510900		Professional Services	981	5,000	5,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000
104570	511100		Telephone & Postage	35	500	500	50	500	500	500	500	500	500
104570	511503		Maint & Repair-Vehicles	22	250	250	71	250	250	250	250	250	250
104570	512103		Leases-PC's	425	500	500	425	435	435	435	435	435	435
104570	513100		Fuel	281	1,200	1,200	550	1,200	600	600	1,200	600	600
104570	513300		Supplies	1,076	1,350	1,350	1,100	1,350	1,350	1,350	1,350	1,350	1,350
104570	525100		Travel	0	2,500	2,500	868	2,500	2,500	2,500	2,500	2,500	2,500
104570	525200		Dues & Subscriptions	610	850	850	536	850	850	850	850	850	850
104570	525400		Insurance & Bonds	929	1,737	1,737	1,737	1,707	1,706	1,706	1,729	1,729	1,729
104570	525700		Miscellaneous	484	500	500	0	500	500	500	500	500	500
104570	559900		Dredging - Local Cost	0	0	28,832	0	0	0	0	0	0	0
104570	559900	00609	Dredging-Oregon Inlet	0	0	300,000	300,000	3,876,500	0	0	3,876,500	0	0
Org Total				87,636	97,499	426,331	387,296	3,975,164	98,063	98,063	3,975,806	98,706	98,706

FUND 10 General

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Cooperative Extension Service													
104575	510900		Professional Services	1,937	500	1,600	10	500	500	500	500	500	500
104575	510912		Personnel Services	125,723	154,868	154,868	154,865	154,868	154,868	154,868	154,868	154,868	154,868
104575	511100		Telephone & Postage	3,943	6,115	3,215	3,400	6,115	5,000	5,000	6,115	5,000	5,000
104575	511300		Utilities	4,837	5,000	5,300	4,700	5,000	5,000	5,000	5,000	5,000	5,000
104575	511501		Maint & Repair-Equip/Vehicles	493	750	450	250	750	750	750	750	750	750
104575	511502		Maint & Repair-Building	0	0	0	0	5,050	0	0	0	0	0
104575	512102		Leases-Copiers	3,913	3,901	3,901	3,250	3,901	3,901	3,901	3,901	3,901	3,901
104575	512103		Leases-PC's	1,841	1,985	1,495	1,750	1,727	1,727	1,727	1,727	1,727	1,727
104575	513100		Fuel	328	1,250	1,250	450	1,250	1,125	1,125	1,250	1,125	1,125
104575	513300		Supplies	5,953	4,050	6,340	3,750	4,050	4,050	4,050	4,050	4,050	4,050
104575	513302	00061	Supplies-Food & Provisions	2,814	1,000	1,000	994	1,000	1,000	1,000	1,000	1,000	1,000
104575	513323	00061	Materials-Education & Medical	2,319	1,000	1,000	950	1,000	1,000	1,000	1,000	1,000	1,000
104575	516100		Shop Overhead	0	13,730	13,730	13,730	16,757	17,034	17,034	16,753	17,474	17,474
104575	525000		Training	423	425	425	250	425	425	425	425	425	425
104575	525001		Registration Costs	479	595	895	541	595	595	595	595	595	595
104575	525101		4-H Travel	526	850	550	500	850	850	850	850	850	850
104575	525104	00061	Travel & Transportation	2,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
104575	525200		Dues & Subscriptions	446	650	650	401	650	650	650	650	650	650
104575	525400		Insurance & Bonds	7,372	9,490	9,490	9,490	8,931	8,928	8,928	9,137	9,139	9,139
104575	525700		Miscellaneous	407	425	425	200	425	425	425	425	425	425
104575	551600	00061	Other Services-Activities	12,086	10,500	16,500	14,500	10,500	10,500	10,500	10,500	10,500	10,500
Org Total				177,940	218,084	224,084	214,981	225,344	219,328	219,328	220,496	219,979	219,979

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Health													
104600	500200		Salaries-clearing	0	0	0	0	0	0	0	0	0	0
104600	500200	41100	Salaries-General Health	86,357	91,654	91,654	98,000	109,440	109,440	109,440	109,114	109,114	109,114
104600	500200	41200	Salaries	214,810	210,925	207,925	200,000	242,338	242,338	242,338	241,636	241,636	241,636
104600	500200	41808	Salaries-Interpreters	34,474	34,445	34,445	20,000	0	0	0	0	0	0
104600	500200	45100	Salaries-Communicable Disease	155,145	155,307	155,307	155,000	175,928	175,928	175,928	175,408	175,408	175,408
104600	500200	45140	Salaries-Preparedness & Respo	74,278	65,540	65,540	65,000	64,274	64,274	64,274	64,084	64,084	64,084
104600	500200	47510	Salaries-Environmental Health	215,059	245,629	245,629	175,000	182,890	182,890	182,890	182,349	182,349	182,349
104600	500200	47520	Salaries	154,700	135,024	135,024	185,000	204,725	204,725	204,725	204,119	204,119	204,119
104600	500200	47530	Salaries	64	663	663	600	1,485	1,485	1,485	1,480	1,480	1,480
104600	500200	51010	Salaries-Maternal Health	141,506	146,140	137,507	137,500	163,399	163,399	163,399	162,915	162,915	162,915
104600	500200	51015	Salaries-Pregnancy Care Mgt	35,098	37,554	37,554	35,000	35,309	35,309	35,309	35,204	35,204	35,204
104600	500200	51020	Salaries	64,542	62,989	62,989	55,000	64,638	64,638	64,638	64,447	64,447	64,447
104600	500200	51021	Salaries	580	31	31	198	754	754	754	752	752	752
104600	500200	51510	Salaries-Family Planning	233,899	273,951	273,951	249,000	264,960	264,960	264,960	264,176	264,176	264,176
104600	500200	53000	Salaries-Peer Power	102,898	87,123	87,123	87,000	92,692	92,692	92,692	92,418	92,418	92,418
104600	500200	53180	Salaries	62,048	61,039	61,039	60,000	62,514	62,514	62,514	62,329	62,329	62,329
104600	500200	53182	Salaries	23,379	23,453	23,453	18,500	17,829	17,829	17,829	17,776	17,776	17,776
104600	500200	53510	Salaries-Child Health	66,714	67,568	67,568	70,000	76,458	76,458	76,458	76,232	76,232	76,232
104600	500200	53511	Salaries-SS Preventive	27,705	23,701	23,701	26,000	26,561	26,561	26,561	26,482	26,482	26,482
104600	500200	53513	Salaries-School Health	468,775	469,386	469,386	460,000	490,510	490,510	490,510	489,059	489,059	489,059
104600	500200	53520	Salaries-Mobile Dental Unit	153,207	159,463	159,463	160,000	159,812	159,812	159,812	159,340	159,340	159,340
104600	500200	54030	Salaries-WIC Client Services	93,364	84,944	84,944	80,000	86,730	86,730	86,730	86,473	86,473	86,473
104600	500200	54040	Salaries-WIC Nutrition Educate	27,856	18,661	18,661	25,000	30,410	30,410	30,410	30,320	30,320	30,320
104600	500200	54050	Salaries-WIC General Admin	14,295	12,765	12,765	19,000	21,752	21,752	21,752	21,688	21,688	21,688
104600	500200	54090	Salaries-WIC Breastfeeding Pro	8,529	9,592	17,321	17,000	18,399	18,399	18,399	18,345	18,345	18,345

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104600	500200	54131	Salaries-SMST Baby Link	57,848	53,604	53,604	53,000	56,012	56,012	56,012	55,847	55,847	55,847
104600	500200	54520	Salaries-Breast/Cervical Cance	47,366	61,516	61,516	41,000	46,007	46,007	46,007	45,871	45,871	45,871
104600	500200	55030	Salaries-Health Promotion	88,128	97,939	97,939	69,500	64,052	64,052	64,052	63,863	63,863	63,863
104600	500200	55150	Salaries-Health Carolinians	17,390	20,628	20,628	18,000	20,480	20,480	20,480	20,419	20,419	20,419
104600	500200	55520	Salaries-Diabetes	23,590	26,053	26,053	25,000	22,675	22,675	22,675	22,608	22,608	22,608
104600	500200	55710	Salaries-Home Health	661,315	686,211	686,211	670,000	767,888	767,888	767,888	765,689	765,689	765,689
104600	500200	55711	Salaries-Hospice	285,630	362,820	362,820	270,000	314,206	314,206	314,206	313,301	313,301	313,301
104600	500200	55713	Salaries-Hospice	42,687	46,161	46,161	41,000	39,757	39,757	39,757	39,640	39,640	39,640
104600	500200	55781	Salaries-ARHS CTP	64,541	56,494	56,494	10,376	0	0	0	0	0	0
104600	500200	56001	Salaries	68,934	86,633	86,633	65,000	68,867	68,867	68,867	68,663	68,663	68,663
104600	500300		FICA-clearing	0	0	0	0	0	0	0	0	0	0
104600	500300	41100	FICA-General Health	6,286	7,013	7,013	7,160	8,453	8,453	8,453	8,426	8,426	8,426
104600	500300	41200	FICA	15,642	16,136	16,136	15,500	18,340	18,340	18,340	18,287	18,287	18,287
104600	500300	41808	FICA-Intrepreter	2,509	2,635	2,635	1,500	0	0	0	0	0	0
104600	500300	45100	FICA-Communicable Disease	11,295	11,881	11,881	11,780	13,586	13,586	13,586	13,546	13,546	13,546
104600	500300	45140	FICA-Preparedness & Respo	5,409	5,014	5,014	4,940	4,963	4,963	4,963	4,949	4,949	4,949
104600	500300	47510	FICA-Environmental Health	15,638	18,791	18,791	13,250	14,123	14,123	14,123	14,082	14,082	14,082
104600	500300	47520	FICA	11,277	10,329	10,329	14,400	15,809	15,809	15,809	15,763	15,763	15,763
104600	500300	47530	FICA	5	51	51	50	115	115	115	114	114	114
104600	500300	51010	FICA-Maternal Health	10,295	11,180	11,180	10,500	12,618	12,618	12,618	12,581	12,581	12,581
104600	500300	51015	FICA-Pregnancy Care Mgt	2,556	2,873	2,873	2,650	2,727	2,727	2,727	2,719	2,719	2,719
104600	500300	51020	FICA	4,699	4,819	4,819	4,200	4,992	4,992	4,992	4,977	4,977	4,977
104600	500300	51021	FICA	43	2	2	15	58	58	58	58	58	58
104600	500300	51510	FICA-Family Planning	17,034	20,957	20,957	19,500	20,461	20,461	20,461	20,401	20,401	20,401
104600	500300	53000	FICA-Peer Power	7,500	6,665	6,665	6,600	7,158	7,158	7,158	7,137	7,137	7,137
104600	500300	53180	FICA	4,517	4,669	4,669	4,625	4,827	4,827	4,827	4,813	4,813	4,813

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<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104600	500300	53182	FICA	1,701	1,794	1,794	1,420	1,377	1,377	1,377	1,373	1,373	1,373
104600	500300	53510	FICA-Child Health	4,858	5,169	5,169	5,400	5,904	5,904	5,904	5,887	5,887	5,887
104600	500300	53511	FICA-SS Preventive	2,018	1,813	1,813	2,000	2,051	2,051	2,051	2,045	2,045	2,045
104600	500300	53513	FICA-School Health	34,137	35,908	35,908	34,750	37,879	37,879	37,879	37,768	37,768	37,768
104600	500300	53520	FICA-Mobile Dental Unit	11,157	12,199	12,199	12,150	12,341	12,341	12,341	12,305	12,305	12,305
104600	500300	54030	FICA-WIC-Client Services	6,798	6,498	6,498	6,000	6,698	6,698	6,698	6,678	6,678	6,678
104600	500300	54040	FICA-WIC-Nutrition Education	2,031	1,428	1,428	2,200	2,348	2,348	2,348	2,341	2,341	2,341
104600	500300	54050	FICA-WIC-General Admin	1,041	977	977	1,440	1,680	1,680	1,680	1,675	1,675	1,675
104600	500300	54090	FICA-WIC-Breastfeeding Promo	621	734	1,325	1,250	1,421	1,421	1,421	1,417	1,417	1,417
104600	500300	54131	FICA-SMST Baby Link	4,212	4,101	4,101	4,250	4,325	4,325	4,325	4,313	4,313	4,313
104600	500300	54520	FICA-Breast/Cervical Cance	3,444	4,706	4,706	3,100	3,553	3,553	3,553	3,542	3,542	3,542
104600	500300	55030	FICA-Health Promotion	6,405	7,492	7,492	5,200	4,946	4,946	4,946	4,932	4,932	4,932
104600	500300	55150	FICA-Healthy Carolinians	1,265	1,578	1,578	1,360	1,581	1,581	1,581	1,577	1,577	1,577
104600	500300	55520	FICA-Diabetes	1,716	1,993	1,993	1,750	1,751	1,751	1,751	1,746	1,746	1,746
104600	500300	55710	FICA-Home Health	48,144	52,495	52,495	50,000	57,413	57,413	57,413	57,245	57,245	57,245
104600	500300	55711	FICA-Hospice	20,788	27,756	27,756	20,000	23,636	23,636	23,636	23,566	23,566	23,566
104600	500300	55713	FICA-Hospice	3,108	3,531	3,531	3,110	3,070	3,070	3,070	3,061	3,061	3,061
104600	500300	55781	FICA-ARHS CTP	4,699	4,322	4,322	752	0	0	0	0	0	0
104600	500300	56001	FICA	5,015	6,627	6,627	4,900	5,318	5,318	5,318	5,303	5,303	5,303
104600	500400		Retirement-clearing	0	0	0	0	0	0	0	0	0	0
104600	500400	41100	Retirement-General Health	6,005	6,808	6,808	6,883	6,758	7,402	7,402	7,377	7,377	7,377
104600	500400	41200	Retirement	14,938	14,635	14,635	14,300	14,700	16,061	16,061	16,014	16,014	16,014
104600	500400	41808	Retirement-Intrepreter	2,398	2,390	2,390	1,750	1,650	0	0	0	0	0
104600	500400	45100	Retirement-Communicable Diseas	10,789	10,776	10,776	10,755	11,114	11,897	11,897	11,862	11,862	11,862
104600	500400	45140	Retirement-Preparedness & Resp	5,166	4,547	4,547	4,374	4,661	4,347	4,347	4,334	4,334	4,334
104600	500400	47510	Retirement-Environmental Hlth	14,965	17,043	17,043	14,000	12,548	12,368	12,368	12,332	12,332	12,332

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104600	500400	47520	Retirement	10,755	9,369	9,369	12,000	13,623	13,845	13,845	13,804	13,804	13,804
104600	500400	47530	Retirement	4	46	46	40	50	100	100	100	100	100
104600	500400	51010	Retirement-Maternal Health	9,842	10,140	10,140	9,863	10,325	11,050	11,050	11,018	11,018	11,018
104600	500400	51015	Retirement-Pregnancy Care Mgt	2,441	2,606	2,606	2,500	2,495	2,388	2,388	2,381	2,381	2,381
104600	500400	51020	Retirement	4,489	4,370	4,370	4,000	4,051	4,371	4,371	4,358	4,358	4,358
104600	500400	51021	Retirement	40	2	2	14	14	51	51	51	51	51
104600	500400	51510	Retirement-Family Planning	16,265	19,008	19,008	16,500	17,853	17,918	17,918	17,866	17,866	17,866
104600	500400	53000	Retirement-Peer Power	7,158	6,045	6,045	6,050	6,596	6,268	6,268	6,250	6,250	6,250
104600	500400	53180	Retirement	4,315	4,235	4,235	4,445	4,373	4,228	4,228	4,215	4,215	4,215
104600	500400	53182	Retirement	1,626	1,627	1,627	1,255	1,342	1,206	1,206	1,202	1,202	1,202
104600	500400	53510	Retirement-Child Health	4,640	4,688	4,688	5,015	5,162	5,171	5,171	5,155	5,155	5,155
104600	500400	53511	Retirement-SS Preventive	1,927	1,645	1,645	1,739	1,900	1,796	1,796	1,791	1,791	1,791
104600	500400	53513	Retirement-School Health	32,603	32,568	32,568	31,905	32,982	33,172	33,172	33,074	33,074	33,074
104600	500400	53520	Retirement-Mobile Dental Unit	10,654	11,064	11,064	10,925	11,472	10,808	10,808	10,776	10,776	10,776
104600	500400	54030	Retirement-WIC-Client Services	6,494	5,341	5,341	5,220	5,736	5,865	5,865	5,848	5,848	5,848
104600	500400	54040	Retirement-WIC-Nutrition Educ	1,936	1,057	1,057	1,792	2,079	2,057	2,057	2,050	2,050	2,050
104600	500400	54050	Retirement-WIC-General Admin	993	921	921	1,362	1,362	1,471	1,471	1,467	1,467	1,467
104600	500400	54090	Retirement-WIC-Breastfeeding	593	627	627	1,100	824	1,244	1,244	1,241	1,241	1,241
104600	500400	54131	Retirement-SMST Baby Link	4,024	3,719	3,719	3,800	4,015	3,788	3,788	3,777	3,777	3,777
104600	500400	54520	Retirement-Breast/Cervical Can	3,295	4,268	4,268	2,868	2,939	3,111	3,111	3,102	3,102	3,102
104600	500400	55030	Retirement-Health Promotion	6,135	6,796	6,796	5,500	4,983	4,332	4,332	4,319	4,319	4,319
104600	500400	55150	Retirement-Health Carolinians	1,210	1,431	1,431	1,375	1,290	1,385	1,385	1,381	1,381	1,381
104600	500400	55520	Retirement-Diabetes	1,642	1,808	1,808	1,700	1,649	1,533	1,533	1,529	1,529	1,529
104600	500400	55710	Retirement-Home Health	45,995	47,613	47,613	48,250	48,039	50,279	50,279	50,131	50,131	50,131
104600	500400	55711	Retirement-Hospice	19,867	25,174	25,174	19,000	19,359	20,698	20,698	20,637	20,637	20,637
104600	500400	55713	Retirement-Hospice	2,969	3,203	3,203	2,976	2,939	2,689	2,689	2,681	2,681	2,681

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104600	500400	55781	Retirement-ARHS CTP	4,489	3,920	3,920	740	744	0	0	0	0	0
104600	500400	56001	Retirement	4,795	6,012	6,012	4,660	4,660	4,657	4,657	4,644	4,644	4,644
104600	500500		Health Insurance-clearing	0	0	0	0	0	0	0	0	0	0
104600	500500	41100	Health Ins-General Health	29,824	11,768	11,768	11,768	11,768	25,381	25,381	26,608	26,608	26,608
104600	500500	41200	Health Insurance	59,224	50,440	50,440	50,440	50,440	55,075	55,075	57,745	57,745	57,745
104600	500500	41808	Health Insurance-Intrepreter	9,989	8,237	8,237	8,237	8,237	0	0	0	0	0
104600	500500	45100	Health Ins-Communicable Diseas	45,138	37,140	37,140	37,140	40,797	40,797	40,797	42,775	42,775	42,775
104600	500500	45140	Health Ins-Preparedness & Resp	18,096	15,673	15,673	15,673	14,905	14,905	14,905	15,628	15,628	15,628
104600	500500	47510	Health Ins-Environmental Hlth	55,410	58,739	58,739	58,739	42,412	42,412	42,412	44,468	44,468	44,468
104600	500500	47520	Health Insurance	42,721	32,289	32,289	32,289	47,475	47,475	47,475	49,777	49,777	49,777
104600	500500	47530	Health Insurance	55	158	158	158	344	344	344	361	361	361
104600	500500	51010	Health Ins-Maternal Health	37,444	34,948	34,948	34,948	37,892	37,892	37,892	39,729	39,729	39,729
104600	500500	51015	Health Insurance-Pregnancy Car	15,195	8,981	8,981	8,981	8,188	8,188	8,188	8,585	8,585	8,585
104600	500500	51020	Health Insurance	16,558	15,063	15,063	15,063	14,989	14,989	14,989	15,716	15,716	15,716
104600	500500	51021	Health Insurance	116	7	7	7	175	175	175	183	183	183
104600	500500	51510	Health Ins-Family Planning	80,995	65,512	65,512	65,512	61,444	61,444	61,444	64,422	64,422	64,422
104600	500500	53000	Health Insurance-Peer Power	31,857	20,834	20,834	20,834	21,495	21,495	21,495	22,537	22,537	22,537
104600	500500	53180	Health Insurance	14,095	14,597	14,597	14,597	14,497	14,497	14,497	15,200	15,200	15,200
104600	500500	53182	Health Insurance	11,040	5,608	5,608	5,608	4,134	4,134	4,134	4,335	4,335	4,335
104600	500500	53510	Health Ins-Child Health	17,377	16,158	16,158	16,158	17,730	17,730	17,730	18,590	18,590	18,590
104600	500500	53511	Health Ins-SS Preventive	6,750	5,668	5,668	5,668	6,159	6,159	6,159	6,458	6,458	6,458
104600	500500	53513	Health Insurance-School Health	137,938	112,248	112,248	112,248	113,748	113,748	113,748	119,263	119,263	119,263
104600	500500	53520	Health Ins-Mobile Dental Unit	52,265	38,134	38,134	38,134	37,060	37,060	37,060	38,857	38,857	38,857
104600	500500	54030	Health Ins-WIC/Client Services	22,817	9,233	9,233	9,233	20,112	20,112	20,112	21,087	21,087	21,087
104600	500500	54040	Health Ins-WIC/Nutrition Educ	11,748	1,827	1,827	1,827	7,052	7,052	7,052	7,394	7,394	7,394
104600	500500	54050	Health Ins-WIC/Administraation	3,399	1,593	1,593	1,593	5,044	5,044	5,044	5,289	5,289	5,289

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104600	500500	54090	Health Ins-WIC/Breastfeeding	5,452	1,085	1,085	1,085	4,267	4,267	4,267	4,474	4,474	4,474
104600	500500	54131	Health Ins-SMST Baby Link	17,325	12,819	12,819	12,819	12,989	12,989	12,989	13,619	13,619	13,619
104600	500500	54520	Health Ins-Breast/Cervical Can	17,987	14,711	14,711	14,711	10,669	10,669	10,669	11,186	11,186	11,186
104600	500500	55030	Health Ins-Health Promotion	23,945	23,421	23,421	23,421	14,854	14,854	14,854	15,574	15,574	15,574
104600	500500	55150	Health Ins-Healthy Carolinians	4,250	4,933	4,933	4,933	4,749	4,749	4,749	4,979	4,979	4,979
104600	500500	55520	Health Ins-Diabetes	13,432	6,230	6,230	6,230	5,258	5,258	5,258	5,513	5,513	5,513
104600	500500	55710	Health Ins-Home Health	165,497	164,100	164,100	164,100	172,410	172,410	172,410	180,769	180,769	180,769
104600	500500	55711	Health Ins-Hospice	77,825	86,764	86,764	86,764	70,977	70,977	70,977	74,417	74,417	74,417
104600	500500	55713	Health Insurance-Hospice	10,299	11,039	11,039	11,039	9,220	9,220	9,220	9,667	9,667	9,667
104600	500500	55781	Health Insurance-ARHS CTP	19,148	13,510	13,510	2,811	0	0	0	0	0	0
104600	500500	56001	Health Insurance	16,095	20,717	20,717	20,717	15,970	15,970	15,970	16,744	16,744	16,744
104600	500700		Retiree Health Insurance	0	0	0	0	0	0	0	0	0	0
104600	500700	41100	Retiree Health Insurance	208	167	167	167	189	189	189	187	187	187
104600	500700	41200	Retiree Health Insurance	379	359	359	359	409	409	409	408	408	408
104600	500700	41808	Retiree Health Insurance	67	59	59	59	0	0	0	0	0	0
104600	500700	45100	Retiree Health Insurance	289	264	264	264	303	303	303	302	302	302
104600	500700	45140	Retiree Health Insurance	96	112	112	112	111	111	111	110	110	110
104600	500700	47510	Retiree Health Insurance	381	418	418	418	315	315	315	314	314	314
104600	500700	47520	Retiree Health Insurance	273	230	230	230	353	353	353	352	352	352
104600	500700	47530	Retiree Health Insurance	0	1	1	1	3	3	3	3	3	3
104600	500700	51010	Retiree Health Insurance	240	249	249	249	281	281	281	281	281	281
104600	500700	51015	Retiree Health Insurance	98	64	64	64	61	61	61	61	61	61
104600	500700	51020	Retiree Health Insurance	106	107	107	107	111	111	111	111	111	111
104600	500700	51021	Retiree Health Insurance	1	0	0	0	1	1	1	1	1	1
104600	500700	51510	Retiree Health Insurance	517	466	466	466	456	456	456	455	455	455
104600	500700	53000	Retiree Health Insurance	203	148	148	148	160	160	160	159	159	159

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104600	500700	53180	Retiree Health Insurance	12	104	104	104	108	108	108	107	107	107
104600	500700	53182	Retiree Health Insurance	70	40	40	40	31	31	31	31	31	31
104600	500700	53510	Retiree Health Insurance	111	115	115	115	132	132	132	131	131	131
104600	500700	53511	Retiree Health Insurance	43	40	40	40	46	46	46	46	46	46
104600	500700	53513	Retiree Health Insurance	880	799	799	799	845	845	845	842	842	842
104600	500700	53520	Retiree Health Insurance	333	271	271	271	275	275	275	274	274	274
104600	500700	54030	Retiree Health Insurance	137	130	130	130	149	149	149	149	149	149
104600	500700	54040	Retiree Health Insurance	75	26	26	26	52	52	52	52	52	52
104600	500700	54050	Retiree Health Insurance	11	22	22	22	37	37	37	37	37	37
104600	500700	54090	Retiree Health Insurance	35	15	15	15	32	32	32	32	32	32
104600	500700	54131	Retiree Health Insurance	110	91	91	91	96	96	96	96	96	96
104600	500700	54520	Retiree Health Insurance	115	105	105	105	79	79	79	79	79	79
104600	500700	55030	Retiree Health Insurance	153	167	167	167	110	110	110	110	110	110
104600	500700	55150	Retiree Health Insurance	25	35	35	35	35	35	35	35	35	35
104600	500700	55520	Retiree Health Insurance	86	44	44	44	39	39	39	39	39	39
104600	500700	55710	Retiree Health Insurance	1,304	1,167	1,167	1,167	1,280	1,280	1,280	1,277	1,277	1,277
104600	500700	55711	Retiree Health Insurance	494	617	617	617	527	527	527	526	526	526
104600	500700	55713	Retiree Health Insurance	47	79	79	79	68	68	68	68	68	68
104600	500700	55781	Retiree Hlth Ins-ARHS CTP	122	96	96	96	0	0	0	0	0	0
104600	500700	56001	Retiree Health Insurance	72	147	147	147	119	119	119	118	118	118
104600	500705		Retiree Health Pre-65	0	100,204	100,204	100,204	144,225	131,553	110,184	144,225	131,553	110,184
104600	510700	41100	Contracted Serv-General Health	4,155	10,000	7,500	3,250	7,000	7,000	7,000	7,000	7,000	7,000
104600	510700	41200	Contracted Services-Adult Hlth	28,700	15,900	25,400	21,500	15,900	15,900	15,900	15,900	15,900	15,900
104600	510700	45100	Contracted Services	2,000	2,000	2,000	210	2,000	2,000	2,000	2,000	2,000	2,000
104600	510700	51010	Contracted Srv-Maternal Health	12,000	12,000	25,633	21,000	12,000	12,000	12,000	12,000	12,000	12,000
104600	510700	51021	Contracted Svc-Mammograms/Ultr	25,000	30,000	30,000	24,000	27,800	27,800	27,800	27,800	27,800	27,800

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<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104600	510700	51510	Contr Serv-Family Planning	12,600	12,000	12,000	7,500	12,000	12,000	12,000	12,000	12,000	12,000
104600	510700	53510	Contracted Services	2,750	2,750	250	0	2,750	2,750	2,750	2,750	2,750	2,750
104600	510700	54090	Contracted Services	5,441	9,707	1,387	0	0	0	0	0	0	0
104600	510700	54520	Contracted Services	35,770	39,770	39,770	38,000	39,015	39,015	39,015	39,015	39,015	39,015
104600	510700	55710	Contracted Services	102,117	73,050	87,050	64,500	50,000	50,000	50,000	50,000	50,000	50,000
104600	510700	55711	Contracted Services	23,888	6,000	8,000	7,500	13,000	13,000	13,000	13,000	13,000	13,000
104600	510700	55714	Contracted Srv-Charity Classic	0	0	5,000	5,000	0	0	0	0	0	0
104600	510700	56001	Contracted Svc-Sub Abuse	340,000	395,865	395,865	335,000	400,000	397,240	397,240	400,000	397,240	397,240
104600	510800	41200	Technical Support	45,603	36,315	36,315	33,765	36,315	36,315	36,315	36,315	36,315	36,315
104600	510800	47520	Technical Support	8,640	9,072	9,072	9,072	9,300	9,300	9,300	9,300	9,300	9,300
104600	510800	55710	Technical Support	57,764	16,000	27,600	27,218	18,000	18,000	18,000	18,000	18,000	18,000
104600	510800	55711	Technical Support	4,663	14,000	12,000	9,073	17,000	17,000	17,000	17,000	17,000	17,000
104600	510900	41100	Professional Serv-General Hlth	4,600	15,000	15,000	6,900	12,000	12,000	12,000	12,000	12,000	12,000
104600	511100	41100	Telephone & Postage-Gen Health	12,365	15,000	15,000	11,750	15,000	15,000	15,000	15,000	15,000	15,000
104600	511100	41200	Tele & Postage-Adult Hlth	3,093	3,556	3,556	3,000	3,556	3,556	3,556	3,556	3,556	3,556
104600	511100	45100	Tele & Postage-Comm Disease	235	456	456	125	456	456	456	456	456	456
104600	511100	45140	Telephone & Postage	469	440	1,040	700	1,040	1,040	1,040	1,040	1,040	1,040
104600	511100	47510	Telephone & Postage	4,302	4,252	4,252	4,000	4,252	4,252	4,252	4,252	4,252	4,252
104600	511100	47520	Telephone & Postage-Env Hlth	475	440	440	475	440	440	440	440	440	440
104600	511100	51015	Telephone & Postage	45	500	500	350	500	500	500	500	500	500
104600	511100	51020	Telephone & Postage-CCPEC	513	447	447	500	525	525	525	525	525	525
104600	511100	53180	Telephone & Postage	408	440	600	575	600	600	600	600	600	600
104600	511100	53520	Telephone & Postage-Mbl Dental	1,089	1,000	1,000	1,025	1,100	1,100	1,100	1,100	1,100	1,100
104600	511100	54090	Telephone & Postage	469	500	500	450	500	500	500	500	500	500
104600	511100	54131	Telephone & Postage-SMST Baby	469	600	600	600	600	600	600	600	600	600
104600	511100	55520	Telephone & Postage-Diabetes	289	400	400	300	400	400	400	400	400	400

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104600	511100	55710	Telephone & Postage	6,354	6,160	9,260	8,500	8,000	8,000	8,000	8,000	8,000	8,000
104600	511100	55711	Telephone & Postage	3,759	5,525	4,325	3,000	5,525	5,525	5,525	5,525	5,525	5,525
104600	511100	55713	Telephone & Postage	717	1,000	1,000	625	1,000	1,000	1,000	1,000	1,000	1,000
104600	511100	55781	Telephone & Postage-ARHS CTP	899	1,008	1,008	125	0	0	0	0	0	0
104600	511100	56001	Tele & Postage-Sub Abuse	302	0	0	600	625	625	625	625	625	625
104600	511300	41100	Utilities-General Health	65,329	56,000	56,000	57,000	59,108	59,108	59,108	59,108	59,108	59,108
104600	511501	41100	M & Repair-Equip-Gen Health	1,357	1,500	1,500	900	3,000	3,000	3,000	3,000	3,000	3,000
104600	511501	53520	Mnt & Repr-Equip-Mble Dental U	2,963	4,000	4,000	3,911	6,500	6,500	6,500	4,000	4,000	4,000
104600	511502	41100	M & Repair-Building-Gen Health	3,483	3,483	3,483	3,483	5,000	5,000	5,000	5,000	5,000	5,000
104600	511503	41100	Maint & Repair-Vehicles	1,198	900	900	700	1,000	1,000	1,000	1,000	1,000	1,000
104600	511503	41200	Maint & Repair-Veh-Adult Hlth	582	500	500	400	500	500	500	500	500	500
104600	511503	47510	Maint & Repair-Vehicles	2,752	1,900	1,900	1,157	1,900	1,900	1,900	1,900	1,900	1,900
104600	511503	47520	Maint & Repair-Vehicles	990	1,100	1,100	200	1,100	1,100	1,100	1,100	1,100	1,100
104600	511503	51015	Maint & Repair-Veh-Pregnancy C	0	250	150	92	150	150	150	150	150	150
104600	511503	53000	M&R-Vehicles-HWTF Peer Power	171	200	200	75	200	200	200	200	200	200
104600	511503	53180	Maint & Repair-Vehicles	362	500	500	376	500	500	500	500	500	500
104600	511503	53513	Maint & Repair-Vehicles	0	750	750	0	750	750	750	750	750	750
104600	511503	53520	M&R-Vehicles-Dental	795	4,000	4,000	2,464	42,691	42,691	42,691	4,000	4,000	4,000
104600	511503	55710	Maint & Repair-Veh-Home Health	3,291	8,500	3,500	2,500	8,500	8,500	8,500	8,500	8,500	8,500
104600	511503	55711	M & Repair-Vehicles-Hospice	1,544	2,500	2,500	1,750	2,500	2,500	2,500	2,500	2,500	2,500
104600	511503	56001	M&R-Vehicles-Sub Abuse	374	1,000	1,000	950	1,000	1,000	1,000	1,000	1,000	1,000
104600	511901	47510	Credit Crd Processing-Env.Hlth	649	1,250	1,250	625	1,250	1,250	1,250	1,250	1,250	1,250
104600	512101	55781	Leases-Real Property-ARHS CTP	0	7,200	7,200	0	0	0	0	0	0	0
104600	512102	41100	Leases-Copiers-General Health	13,310	8,725	8,725	8,000	9,000	9,000	9,000	9,000	9,000	9,000
104600	512102	41200	Leases-Copiers	934	5,600	5,600	6,400	5,600	5,600	5,600	5,600	5,600	5,600
104600	512102	47510	Leases-Copiers	1,561	1,561	1,561	1,500	1,561	1,561	1,561	1,561	1,561	1,561

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104600	512102	55710	Leases-Copiers-Home Health	1,855	2,100	2,100	2,000	2,500	2,500	2,500	2,500	2,500	2,500
104600	512102	55711	Leases-Copiers-Hospice	1,287	1,600	4,100	3,750	3,600	3,600	3,600	3,600	3,600	3,600
104600	512103	41100	Leases-PC's-General Health	3,827	4,500	4,500	4,000	3,480	3,480	3,480	3,480	3,480	3,480
104600	512103	41200	Leases-PC's	4,249	5,000	5,000	4,250	4,785	4,785	4,785	4,785	4,785	4,785
104600	512103	41808	Leases-PC's-Interpreters	425	500	500	425	0	0	0	0	0	0
104600	512103	45100	Leases-PC's	0	500	500	425	435	435	435	435	435	435
104600	512103	45140	Leases-PC's-Preparedness & Res	425	500	500	425	435	435	435	435	435	435
104600	512103	47510	Leases-PC's-Environmental Hlth	3,827	4,500	4,500	3,900	3,915	3,915	3,915	3,915	3,915	3,915
104600	512103	47520	Leases-PC's	1,276	1,500	1,500	1,275	1,305	1,305	1,305	1,305	1,305	1,305
104600	512103	51010	Leases-PC's-Maternal Health	850	1,000	1,000	875	870	870	870	870	870	870
104600	512103	51015	Leases-PC's	424	500	500	425	435	435	435	435	435	435
104600	512103	51510	Leases-PC's	2,138	4,500	4,500	3,655	4,785	4,785	4,785	4,785	4,785	4,785
104600	512103	53000	Leases-PC's-HWTF Peer Power	850	1,000	1,000	425	870	870	870	870	870	870
104600	512103	53180	Leases-PC's	424	500	500	425	435	435	435	435	435	435
104600	512103	53182	Leases-PC's-CAP/C	425	500	500	425	435	435	435	435	435	435
104600	512103	53510	Leases-PC's	425	500	500	425	435	435	435	435	435	435
104600	512103	53511	Leases-PC's	425	500	500	425	435	435	435	435	435	435
104600	512103	53513	Leases-PC's	425	500	500	425	870	870	870	870	870	870
104600	512103	53520	Leases-PC's	425	500	500	425	435	435	435	435	435	435
104600	512103	54131	Leases-PC's-SMST Baby Link	425	500	500	425	435	435	435	435	435	435
104600	512103	54520	Leases-PC's	425	500	500	425	435	435	435	435	435	435
104600	512103	55030	Leases-PC's	2,125	2,500	2,500	2,100	2,175	2,175	2,175	2,175	2,175	2,175
104600	512103	55520	Leases-PC's-Diabetes	424	500	500	425	435	435	435	435	435	435
104600	512103	55710	Leases-PC's-Home Health	4,249	5,500	5,500	4,467	5,655	5,655	5,655	5,655	5,655	5,655
104600	512103	55711	Leases-PC's-Hospice	2,125	4,500	4,500	2,684	2,610	2,610	2,610	2,610	2,610	2,610
104600	512103	55713	Leases-PC's	850	1,000	1,000	425	435	435	435	435	435	435

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104600	512103	56001	Leases-PC's-Sub Abuse	850	1,000	1,000	850	870	870	870	870	870	870
104600	513100	41100	Fuel	1,246	3,000	3,000	850	2,500	1,500	1,500	2,500	1,500	1,500
104600	513100	41200	Fuel-Adult Hlth	962	850	850	700	850	850	850	850	850	850
104600	513100	47510	Fuel-Environmental Health	8,345	9,000	9,000	6,100	9,000	8,500	8,500	9,000	8,500	8,500
104600	513100	47520	Fuel	1,711	2,500	2,500	1,000	2,500	1,500	1,500	2,500	1,500	1,500
104600	513100	47530	Fuel-Well Program	0	60	60	50	60	60	60	60	60	60
104600	513100	51015	Fuel-Pregnancy Care Mgt	252	1,000	750	115	750	400	400	750	400	400
104600	513100	53000	Fuel-HWTF Peer Power	884	1,500	1,500	500	1,500	900	900	1,500	900	900
104600	513100	53180	Fuel	303	1,000	1,000	250	1,000	700	700	1,000	700	700
104600	513100	53513	Fuel	397	925	925	275	925	500	500	925	500	500
104600	513100	53520	Fuel-Mobile Dental Unit	1,057	2,000	1,200	900	2,000	1,500	1,500	2,000	1,500	1,500
104600	513100	55710	Fuel-Home Health	9,796	10,000	7,000	5,900	10,000	8,900	8,900	10,000	8,900	8,900
104600	513100	55711	Fuel-Hospice	4,631	6,500	4,500	3,250	6,500	6,000	6,000	6,500	6,000	6,000
104600	513100	56001	Fuel-Sub Abuse	1,068	2,000	2,000	575	2,000	1,250	1,250	2,000	1,250	1,250
104600	513300	47540	Supplies-Mosq Control	0	3,730	0	0	0	0	0	0	0	0
104600	513300	51010	Supplies-Maternal Health	111	4,000	4,000	900	1,000	1,000	1,000	1,000	1,000	1,000
104600	513300	55714	Supplies-Charity Classic	0	0	1,961	1,961	0	0	0	0	0	0
104600	513300	56001	Supplies-Sub Abuse	1,086	4,383	4,383	900	4,383	4,383	4,383	4,383	4,383	4,383
104600	513303	41200	Supplies-Medical-Adult Hlth	33,516	42,400	35,900	32,250	39,400	39,400	39,400	39,400	39,400	39,400
104600	513303	45100	Supplies-Med-Com Disease	2,219	5,908	5,908	2,949	3,500	3,500	3,500	3,500	3,500	3,500
104600	513303	51510	Supplies-Med-Family Planning	40,339	45,575	48,158	35,000	43,000	43,000	43,000	43,000	43,000	43,000
104600	513303	53182	Supplies-Med-CAP/C	585	1,225	1,225	0	0	0	0	0	0	0
104600	513303	53510	Supplies-Medical-Child Hlth	7,781	16,545	16,545	11,000	12,000	12,000	12,000	12,000	12,000	12,000
104600	513303	53520	Supplies-Medical-Mble Dental U	10,287	15,000	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
104600	513303	55710	Supplies-Medical-Home Health	43,351	48,700	45,700	42,500	50,510	50,510	50,510	50,510	50,510	50,510
104600	513303	55711	Supplies-Medical-Hospice	108,915	105,000	100,000	85,000	110,000	110,000	110,000	110,000	110,000	110,000

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104600	513303	55713	Supplies-Medical-Hospice Donat	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
104600	513323	45100	Materials/Resources	0	0	1,000	1,000	0	0	0	0	0	0
104600	513323	55030	Materials/Resources	1,019	1,125	3,425	1,652	1,803	1,803	1,803	1,803	1,803	1,803
104600	513400	41100	Operating-General Health	31,307	34,635	35,135	29,000	30,000	30,000	30,000	30,000	30,000	30,000
104600	513400	41200	Operating-Adult Hlth	15,610	12,045	9,545	8,500	12,045	12,045	12,045	12,045	12,045	12,045
104600	513400	41808	Operating Expenses	450	825	825	0	0	0	0	0	0	0
104600	513400	45100	Operating-Communicable Disease	4,218	5,300	5,300	3,900	4,300	4,300	4,300	4,300	4,300	4,300
104600	513400	45140	Operating-Preparedness & Respo	1,308	1,238	1,238	900	4,000	4,000	4,000	4,000	4,000	4,000
104600	513400	47510	Operating-Environmental Hlth	3,693	3,784	3,384	3,000	4,104	4,104	4,104	4,104	4,104	4,104
104600	513400	47520	Operating-Env Hlth Food & Lodg	4,994	7,250	10,150	9,500	7,250	7,250	7,250	7,250	7,250	7,250
104600	513400	47530	Operating-Well Program	190	875	375	370	875	875	875	875	875	875
104600	513400	51010	Operating-Maternal Health	8,763	9,177	9,177	8,000	9,177	9,177	9,177	9,177	9,177	9,177
104600	513400	51015	Operating-Pregnancy Care Mgt	1	100	850	286	850	850	850	850	850	850
104600	513400	51020	Operating-CCPEC	128	1,000	1,000	322	1,000	1,000	1,000	1,000	1,000	1,000
104600	513400	51510	Operating-Family Planning	4,843	9,900	10,016	5,000	8,000	8,000	8,000	8,000	8,000	8,000
104600	513400	53000	Operating-HWTF Peer Power	1,874	3,425	3,425	2,544	3,425	3,425	3,425	3,425	3,425	3,425
104600	513400	53180	Operating-Care Coordtn for Chi	796	1,000	1,600	1,250	1,000	1,000	1,000	1,000	1,000	1,000
104600	513400	53182	Operating-CAP/C	294	500	500	275	250	250	250	250	250	250
104600	513400	53510	Operating-Child Health	6,966	7,642	9,123	8,500	7,642	7,642	7,642	7,642	7,642	7,642
104600	513400	53511	Operating-SS Preventive Hlth	21	555	555	8	555	555	555	555	555	555
104600	513400	53513	Operating-School Health	2,783	2,000	2,000	1,750	2,000	2,000	2,000	2,000	2,000	2,000
104600	513400	53520	Operating-Mobile Dental Unit	5,306	7,500	7,000	6,500	7,400	7,400	7,400	7,400	7,400	7,400
104600	513400	54030	Operating-WIC Client Services	1,319	3,000	3,000	2,500	3,000	3,000	3,000	3,000	3,000	3,000
104600	513400	54040	Operating- WIC Nutrition Educ	7	1,500	1,500	450	1,500	1,500	1,500	1,500	1,500	1,500
104600	513400	54050	Operating-WIC General Admin	149	500	500	225	500	500	500	500	500	500
104600	513400	54090	Operating-WIC Breastfeeding	536	750	750	400	750	750	750	750	750	750

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104600	513400	54131	Operating-Smart Start Baby Lnk	3,065	5,000	5,000	2,750	5,000	5,000	5,000	5,000	5,000	5,000
104600	513400	54520	Operating-Breast/Cervical Canc	1,065	948	948	400	948	948	948	948	948	948
104600	513400	55030	Operating-Health Promotion	1,357	1,500	8,231	7,110	2,500	2,291	2,291	2,500	2,291	2,291
104600	513400	55150	Operating-Healthy Carolinians	703	1,000	1,500	1,400	1,000	1,000	1,000	1,000	1,000	1,000
104600	513400	55520	Operating-Diabetes	1,632	2,980	4,391	1,600	2,407	2,407	2,407	2,407	2,407	2,407
104600	513400	55710	Operating-Home Health	19,024	22,924	19,924	12,500	22,924	22,924	22,924	22,924	22,924	22,924
104600	513400	55711	Operating-Hospice	10,626	10,000	10,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
104600	513400	55713	Operating-Hospice Donations	5,638	7,500	7,500	5,500	7,500	7,500	7,500	7,500	7,500	7,500
104600	513400	55714	Operating Exp-Charity Classic	0	0	4,201	4,201	0	0	0	0	0	0
104600	513400	55781	Operating Expenses-ARHS CTP	0	750	750	0	0	0	0	0	0	0
104600	513400	56001	Operating Exp-Sub Abuse	409	4,000	4,000	1,500	4,000	4,000	4,000	4,000	4,000	4,000
104600	516100	47510	Shop Overhead-Env Hlth	14,080	6,836	6,836	6,836	5,921	6,019	6,019	5,920	6,174	6,174
104600	516100	55710	Shop Overhead	29,569	27,808	27,808	27,808	36,415	37,017	37,017	36,406	37,973	37,973
104600	525000	55030	Training	3,282	4,000	3,200	2,578	5,000	5,000	5,000	5,000	5,000	5,000
104600	525000	55520	Training	0	0	1,185	1,185	0	0	0	0	0	0
104600	525000	55713	Training-Hospice Donations	0	2,000	1,500	0	2,000	2,000	2,000	2,000	2,000	2,000
104600	525100	41100	Travel-General Health	5,913	7,000	7,000	4,500	7,000	7,000	7,000	7,000	7,000	7,000
104600	525100	41200	Travel	153	366	366	143	366	366	366	366	366	366
104600	525100	45100	Travel-Communicable Disease	1,265	499	499	396	1,496	1,496	1,496	1,496	1,496	1,496
104600	525100	45140	Travel	1,451	1,500	1,500	1,394	2,500	2,500	2,500	2,500	2,500	2,500
104600	525100	47510	Travel-Environmental Health	432	1,318	1,318	1,030	2,500	2,500	2,500	2,500	2,500	2,500
104600	525100	47520	Travel	740	1,190	1,190	968	2,500	2,500	2,500	2,500	2,500	2,500
104600	525100	51010	Travel-Maternal Health	811	850	1,165	696	850	850	850	850	850	850
104600	525100	51015	Travel-Pregnancy Care Mgt	220	750	350	0	350	350	350	350	350	350
104600	525100	51020	Travel-CCPEC	1,266	6,000	6,000	938	6,000	6,000	6,000	6,000	6,000	6,000
104600	525100	51510	Travel-Family Planning	1,073	1,200	1,200	250	1,200	1,200	1,200	1,200	1,200	1,200

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104600	525100	53000	Travel-HWTF Peer Power	270	1,200	1,200	296	1,200	1,200	1,200	1,200	1,200	1,200
104600	525100	53180	Travel	545	1,500	740	464	1,340	1,340	1,340	1,340	1,340	1,340
104600	525100	53182	Travel-CAP/C	229	1,000	1,000	407	250	250	250	250	250	250
104600	525100	53510	Travel-Child Health	1,196	2,125	2,125	750	2,125	2,125	2,125	2,125	2,125	2,125
104600	525100	53511	Travel-SS Preventive	658	1,000	1,000	522	1,000	1,000	1,000	1,000	1,000	1,000
104600	525100	53513	Travel-School Health	991	2,500	2,500	750	2,500	2,500	2,500	2,500	2,500	2,500
104600	525100	53520	Travel-Mobile Dental Unit	596	775	2,075	551	1,500	1,500	1,500	1,500	1,500	1,500
104600	525100	54030	Travel-WIC Client Services	1,280	1,689	1,689	1,028	1,689	1,689	1,689	1,689	1,689	1,689
104600	525100	54040	Travel	14	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184
104600	525100	54050	Travel-WIC Gen Admin	0	100	100	0	100	100	100	100	100	100
104600	525100	54090	Travel-WIC Breastfeeding Promo	185	813	813	684	813	813	813	813	813	813
104600	525100	54131	Travel-Baby Link	454	400	400	307	400	400	400	400	400	400
104600	525100	54520	Travel-Breast/Cervical Cancer	354	510	510	192	510	510	510	510	510	510
104600	525100	55030	Travel-Health Promotion	552	2,000	3,200	3,023	3,000	3,000	3,000	3,000	3,000	3,000
104600	525100	55150	Travel-Healthy Carolinians	481	1,584	484	49	1,584	1,584	1,584	1,584	1,584	1,584
104600	525100	55520	Travel-Diabetes	236	510	914	746	510	510	510	510	510	510
104600	525100	55710	Travel-Home Health	2,486	5,950	2,950	2,500	5,950	5,950	5,950	5,950	5,950	5,950
104600	525100	55711	Travel-Hospice	2,624	3,635	1,635	750	3,635	3,635	3,635	3,635	3,635	3,635
104600	525100	55713	Travel-Hospice Donations	232	2,125	1,463	678	2,125	2,125	2,125	2,125	2,125	2,125
104600	525100	55781	Travel-ARHS CTP	7,841	13,580	13,580	584	0	0	0	0	0	0
104600	525100	56001	Travel-Sub Abuse	342	3,900	3,900	354	3,900	3,900	3,900	3,900	3,900	3,900
104600	525200	41100	Dues & Subscrip-General Health	691	2,000	2,000	700	6,635	6,635	6,635	6,635	6,635	6,635
104600	525200	55710	Dues & Subscriptions	991	2,500	1,500	1,255	2,500	2,500	2,500	2,500	2,500	2,500
104600	525200	55711	Dues & Subscriptions-Hospice	1,532	2,000	2,000	1,255	2,000	2,000	2,000	2,000	2,000	2,000
104600	525200	55713	Dues & Subscriptions-Hosp Dona	0	600	600	0	600	600	600	600	600	600
104600	525400	41100	Ins & Bonds-General Health	56,334	92,503	92,503	92,503	97,558	97,531	97,531	100,047	100,076	100,076

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104600	525400	55710	Insurance & Bonds-Home Health	6,884	7,729	7,729	7,729	11,409	11,410	11,410	12,510	12,518	12,518
104600	525600	53510	Advertising & Promotion	0	0	1,500	1,500	0	0	0	0	0	0
104600	525600	55710	Ads & Promo-Home Health	2,692	4,000	3,000	2,900	4,000	4,000	4,000	4,000	4,000	4,000
104600	525600	55711	Advertising & Prom-Hospice	1,850	2,210	210	0	2,210	2,210	2,210	2,210	2,210	2,210
104600	537400	41100	Capital Outlay-General Health	48,153	0	0	0	0	0	0	0	0	0
104600	537400	41200	Capital Outlay	0	0	138,162	138,000	0	0	0	0	0	0
104600	537400	55710	Capital Outlay-Home Health	27,500	33,000	36,600	32,256	33,000	0	0	0	31,850	31,850
104600	560061		Community Care Clinic	0	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500
Org Total				6,994,859	7,315,126	7,482,584	6,794,184	7,359,485	7,317,773	7,296,404	7,333,224	7,344,266	7,322,897

FUND 10 General

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DSS-Personnel/Administration													
104610	500200		Salaries	2,962,766	2,954,434	2,942,684	2,785,000	2,881,173	2,881,173	2,881,173	2,873,669	2,873,669	2,873,669
104610	500201		Salaries-Part Time	0	0	7,266	2,400	0	25,179	18,884	0	25,179	25,179
104610	500202		Salaries-Board Members	3,250	0	0	0	0	0	0	0	0	0
104610	500207		Salaries - Overtime Pay	47,099	28,800	28,800	28,500	28,800	28,800	28,800	28,800	28,800	28,800
104610	500300		FICA	217,956	228,217	227,701	210,000	222,613	224,540	224,058	222,039	223,966	223,966
104610	500400		Retirement	212,798	213,738	213,738	200,500	198,169	198,169	198,169	197,658	197,658	197,658
104610	500500		Health Insurance	862,309	809,920	809,920	809,920	808,648	808,648	808,648	849,089	849,089	849,089
104610	500501		Life Insurance	7,492	7,537	7,537	7,378	7,329	7,329	7,329	7,329	7,329	7,329
104610	500700		Retiree Health Insurance	5,210	4,892	4,892	4,892	5,042	5,042	5,042	5,029	5,029	5,029
104610	500705		Retiree Health Pre-65	0	126,244	126,244	126,244	162,641	148,539	124,411	162,641	148,539	124,411
104610	500900		Longevity	42,507	47,825	40,125	36,239	40,385	40,385	40,385	42,865	42,865	42,865
104610	510700		Contracted Services	3,334	3,025	32,025	24,099	3,965	3,965	3,965	3,965	3,965	3,965
104610	510900		Professional Services	1,518	1,540	600	600	600	600	600	600	600	600
104610	510906		Board Members Expense	307	0	0	0	0	0	0	0	0	0
104610	511100		Telephone & Postage	34,744	41,950	38,890	33,500	35,000	35,000	35,000	35,000	35,000	35,000
104610	511300		Utilities	75,664	65,000	65,000	64,500	71,950	71,950	71,950	71,950	71,950	71,950
104610	511501		Maint & Repair-Equipment	3,530	1,800	1,800	1,000	1,800	1,800	1,800	1,800	1,800	1,800
104610	511502		Maint & Repair-Building	1,275	1,275	3,775	3,775	1,275	1,275	1,275	1,275	1,275	1,275
104610	511503		Maint & Repair-Vehicles	13,699	14,500	14,500	13,750	14,500	14,500	14,500	14,500	14,500	14,500
104610	511904		Birth Certificate Fees	887	2,000	1,000	775	500	500	500	500	500	500
104610	512102		Leases-Copiers	18,369	17,622	29,527	23,500	17,622	17,622	17,622	17,622	17,622	17,622
104610	512103		Leases-PC's	31,891	40,000	35,095	31,750	34,800	34,800	34,800	34,800	34,800	34,800
104610	513100		Fuel	43,332	45,000	41,000	33,500	45,000	42,500	42,500	45,000	42,500	42,500
104610	513300		Supplies	56,667	42,108	51,615	50,000	42,108	42,108	42,108	42,108	42,108	42,108
104610	516100		Shop Overhead	50,633	61,177	61,177	61,177	59,982	60,973	60,973	59,967	62,547	62,547

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104610	525100		Travel	56,434	43,533	51,533	50,000	45,203	45,203	45,203	45,203	45,203	45,203
104610	525200		Dues & Subscriptions	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
104610	525400		Insurance & Bonds	68,681	92,291	92,291	92,291	97,034	97,004	97,004	99,240	99,266	99,266
104610	525600		Advertising & Promotion	156	170	170	170	0	0	0	0	0	0
104610	525700		Miscellaneous	150	850	850	215	850	850	850	850	850	850
104610	525701		Bank Fees	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200	1,200	1,200
104610	537400		Capital Outlay	118,236	45,000	46,450	46,000	0	0	0	0	0	0
104610	550100		Food Stamp Issuance	5,241	7,300	5,500	5,000	7,300	7,300	7,300	7,300	7,300	7,300
104610	550200		Nonreportable Costs	1,818	500	5,500	4,998	500	500	500	500	500	500
Org Total				4,950,851	4,951,148	4,990,105	4,753,973	4,837,689	4,849,154	4,818,249	4,874,199	4,887,309	4,863,181

FUND 10 General

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DSS-Family Services													
104611	560005		Hotline	0	6,000	6,000	6,000	10,000	0	0	10,000	0	0
104611	560056		Interfaith Community Outreach	0	25,250	25,250	25,250	30,000	25,250	25,250	30,000	25,250	25,250
104611	560080		Mano al Hermano	0	0	0	0	5,000	0	0	5,000	0	0
104611	580100		General Assistance	16,979	46,000	14,350	12,500	46,000	46,000	46,000	46,000	46,000	46,000
104611	580110		Shoe Fund	-49	0	960	0	0	0	0	0	0	0
104611	580120		Low Income Energy Assist Prgm	124,700	115,244	119,670	119,500	91,921	91,921	91,921	91,921	91,921	91,921
104611	580200		CIP Program	77,660	76,702	79,654	79,584	91,921	91,921	91,921	91,921	91,921	91,921
104611	580900		200% Services TANF BG	10,000	16,000	14,000	9,750	16,000	16,000	16,000	16,000	16,000	16,000
104611	581200		WF-Emergency Assistance	36,000	40,000	39,200	35,500	40,000	40,000	40,000	40,000	40,000	40,000
104611	581401		EFS-Rent/Mortgage	18,000	0	0	0	0	0	0	0	0	0
104611	583800		Day Care	969,461	1,019,120	841,286	975,000	903,033	903,033	903,033	903,033	903,033	903,033
104611	583802		SP Needs Day Care	7,449	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559
104611	583803		Smart Start Day Care	161,294	160,000	170,521	170,501	160,000	160,000	160,000	160,000	160,000	160,000
104611	584200		Medicaid Transportation	65,744	105,000	105,000	55,000	105,000	105,000	105,000	105,000	105,000	105,000
104611	584201		Medical Transportation	628	3,200	3,200	1,900	3,200	3,200	3,200	3,200	3,200	3,200
Org Total				1,487,867	1,620,075	1,426,650	1,498,044	1,509,634	1,489,884	1,489,884	1,509,634	1,489,884	1,489,884

FUND 10 General

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DSS-Economic Independence													
104612	581500		Food Stamp Emp & Training	0	1,000	1,000	0	0	0	0	0	0	0
104612	582700		Temp Assist for Needy Families	0	4,000	4,000	0	0	0	0	0	0	0
104612	582800		Spec Assist to Adults	207,289	256,000	252,248	245,000	256,000	256,000	256,000	256,000	256,000	256,000
104612	583000		Medicaid	401	2,100	2,100	500	2,100	2,100	2,100	2,100	2,100	2,100
104612	583200		Aid to the Blind	5,019	8,800	5,052	5,052	8,800	8,800	8,800	8,800	8,800	8,800
Org Total				212,708	271,900	264,400	250,552	266,900	266,900	266,900	266,900	266,900	266,900

FUND 10 General

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DSS-Child Welfare													
104613	511905		Adoption Search Fees	0	1,050	1,050	0	1,050	1,050	1,050	1,050	1,050	1,050
104613	580300		Foster Care Supplement	38,390	42,467	42,467	35,000	42,467	42,467	42,467	42,467	42,467	42,467
104613	580800		Adopt Vendor Payments	19,325	25,000	25,000	21,750	25,000	25,000	25,000	25,000	25,000	25,000
104613	580801		Adopt Asst Board Pymnt	149,027	158,188	158,188	155,000	158,188	158,188	158,188	158,188	158,188	158,188
104613	581000		Adopt Asst Supp	32,310	51,000	51,000	42,500	51,000	51,000	51,000	51,000	51,000	51,000
104613	581101		Adoption Incentive	2,551	0	14,353	2,400	0	0	0	0	0	0
104613	581110		Non Recurring Adopt Costs	3,230	6,000	6,000	2,750	6,000	6,000	6,000	6,000	6,000	6,000
104613	581600		Psychological Services	24,450	25,000	25,000	17,500	25,000	25,000	25,000	25,000	25,000	25,000
104613	583400		Foster Care-IV E	135,436	101,202	101,202	75,000	101,202	101,202	101,202	101,202	101,202	101,202
104613	583415		CPS Flexible Spending	33,469	55,000	55,000	41,000	55,000	55,000	55,000	55,000	55,000	55,000
104613	583500		Family Reunification	6,961	9,487	11,920	10,478	9,829	9,829	9,829	9,829	9,829	9,829
104613	583600		State Foster Home Fund	202,301	202,093	202,093	145,000	202,093	202,093	202,093	202,093	202,093	202,093
104613	584400		Title XX Legal	239,602	215,000	215,000	185,000	215,000	215,000	215,000	215,000	215,000	215,000
104613	584800		Independent Living	3,078	5,000	5,000	950	5,000	5,000	5,000	5,000	5,000	5,000
104613	584900		Links Special Funds	4,493	6,000	6,000	4,989	6,000	6,000	6,000	6,000	6,000	6,000
Org Total				894,624	902,487	919,273	739,317	902,829	902,829	902,829	902,829	902,829	902,829

FUND 10 General

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DSS-Aged Blind & Disabled													
104614	560067		Hatteras Island Meals Inc.	0	10,000	10,000	10,000	12,500	10,000	10,000	12,500	10,000	10,000
104614	581800		Weatherization	3,272	3,275	3,275	3,000	3,275	3,275	3,275	3,275	3,275	3,275
104614	582000		Tax Relief Program	29,433	35,000	25,000	24,681	35,000	35,000	35,000	35,000	35,000	35,000
104614	584600		Title III Legal	2,675	2,675	2,675	2,500	2,675	2,675	2,675	2,675	2,675	2,675
Org Total				35,380	50,950	40,950	40,181	53,450	50,950	50,950	53,450	50,950	50,950

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
DSS-Employment													
104615	586600		Miscellaneous	1,533	1,660	3,060	3,000	1,660	1,660	1,660	1,660	1,660	1,660
Org Total				1,533	1,660	3,060	3,000	1,660	1,660	1,660	1,660	1,660	1,660

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
DSS-Child Support Services													
104616	510700		Contracted Services	219,060	219,600	219,600	219,000	231,510	231,510	231,510	231,510	231,510	231,510
104616	511906		Paternity Testing Fees	1,019	2,000	2,000	898	2,000	2,000	2,000	2,000	2,000	2,000
104616	511907		Filing & Processing Fees	17,544	25,530	25,530	17,500	28,869	28,869	28,869	28,869	28,869	28,869
104616	512101		Leases-Real Property	11,340	11,910	11,910	0	0	0	0	0	0	0
Org Total				248,963	259,040	259,040	237,398	262,379	262,379	262,379	262,379	262,379	262,379

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
DSS-In Home Services													
104617	500200		Salaries	431,165	462,720	462,720	445,000	464,148	464,148	464,148	463,808	463,808	463,808
104617	500201		Salaries-Part Time	585	11,401	5,401	0	20,644	20,644	20,644	21,676	21,676	21,676
104617	500300		FICA	30,033	36,270	36,270	32,200	37,087	37,087	37,087	37,139	37,139	37,139
104617	500400		Retirement	30,483	33,177	33,177	31,905	33,068	33,068	33,068	33,117	33,117	33,117
104617	500500		Health Insurance	248,676	200,920	200,920	200,920	238,541	238,541	238,541	250,086	250,086	250,086
104617	500501		Life Insurance	1,977	2,222	2,222	2,025	2,326	2,326	2,326	2,326	2,326	2,326
104617	500700		Retiree Health Insurance	832	810	810	810	812	812	812	812	812	812
104617	500705		Retiree Health Pre-65	0	45,876	45,876	45,876	67,659	61,626	51,616	67,659	61,626	51,616
104617	500900		Longevity	7,568	7,985	7,985	7,978	7,705	7,705	7,705	8,485	8,485	8,485
104617	510700		Contracted Services	64,399	64,380	70,380	64,000	64,380	64,380	64,380	64,380	64,380	64,380
104617	513300		Supplies	2,692	3,904	3,904	3,750	3,904	3,904	3,904	3,904	3,904	3,904
104617	513317		Supplies-CAP	12,504	11,000	11,000	5,750	11,000	11,000	11,000	11,000	11,000	11,000
104617	513600		Uniforms	0	400	400	0	400	400	400	400	400	400
104617	525000		Training	594	723	723	90	723	723	723	723	723	723
104617	525100		Travel	0	250	250	0	250	250	250	250	250	250
104617	525400		Insurance & Bonds	13,185	19,276	19,276	19,276	22,258	22,260	22,260	22,953	22,969	22,969
104617	586700		Money Follows the Person	1,739	0	261	261	0	0	0	0	0	0
104617	586800		Other Vendor Purchases	500	500	500	500	500	500	500	500	500	500
Org Total				846,932	901,814	902,075	860,341	975,405	969,374	959,364	989,218	983,201	973,191

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
DHHS Central Administration													
104620	500200		Salaries	0	272,566	277,566	277,500	278,742	278,742	278,742	277,677	277,677	277,677
104620	500202		Salaries-Board Members	0	9,900	8,900	4,500	8,000	8,000	8,000	8,000	8,000	8,000
104620	500300		FICA	0	20,149	20,149	20,780	20,681	20,681	20,681	20,633	20,633	20,633
104620	500400		Retirement	0	19,511	19,511	19,375	18,982	18,982	18,982	18,910	18,910	18,910
104620	500500		Health Insurance	0	48,178	48,178	48,178	51,839	51,839	51,839	54,432	54,432	54,432
104620	500501		Life Insurance	0	477	477	418	477	477	477	477	477	477
104620	500700		Retiree Health Insurance	0	0	0	0	488	488	488	486	486	486
104620	500900		Longevity	0	0	7,700	7,699	8,415	8,415	8,415	8,415	8,415	8,415
104620	510906		Board Members	0	900	1,900	1,500	2,800	2,800	2,800	2,800	2,800	2,800
104620	525400		Insurance & Bonds	0	0	0	0	2,504	2,505	2,505	2,559	2,561	2,561
104620	560001		Children & Youth Partnership	0	193,500	193,500	193,500	193,500	193,500	193,500	193,500	193,500	193,500
Org Total				0	565,181	577,881	573,450	586,428	586,429	586,429	587,889	587,891	587,891

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Mental Health													
104630	511300		Utilities	5,027	7,000	25,725	19,500	6,500	6,500	6,500	6,500	6,500	6,500
104630	511502		Maint & Repair-Building	0	1,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000
104630	512101		Leases-Real Property	49,088	49,088	16,363	16,363	0	0	0	0	0	0
104630	537400		Capital Outlay	0	0	15,000	11,118	0	0	0	0	0	0
104630	559001		Allotment-LME	70,000	71,040	71,040	71,040	71,040	71,040	71,040	71,040	71,040	71,040
Org Total				124,115	128,128	128,128	118,021	78,540	78,540	78,540	78,540	78,540	78,540

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Veterans Service													
104635	500200		Salaries	44,567	44,567	44,567	44,565	44,738	44,738	44,738	44,567	44,567	44,567
104635	500300		FICA	3,307	3,409	3,409	3,306	3,422	3,422	3,422	3,409	3,409	3,409
104635	500400		Retirement	3,151	3,195	3,195	3,195	3,047	3,047	3,047	3,035	3,035	3,035
104635	500500		Health Insurance	10,052	9,952	9,952	9,952	10,708	10,708	10,708	11,244	11,244	11,244
104635	500700		Retiree Health Insurance	78	78	78	78	78	78	78	78	78	78
104635	511100		Telephone & Postage	219	250	250	175	250	250	250	250	250	250
104635	512103		Leases-PC's	425	500	500	425	435	435	435	435	435	435
104635	513300		Supplies	206	250	250	100	250	250	250	250	250	250
104635	525100		Travel	85	250	250	162	250	250	250	250	250	250
104635	525400		Insurance & Bonds	122	482	482	482	594	594	594	601	601	601
104635	565065		Veteran's Advisory Committee	1,445	1,850	1,850	750	1,850	1,500	1,500	1,850	1,500	1,500
Org Total				63,655	64,783	64,783	63,190	65,622	65,272	65,272	65,969	65,619	65,619

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Parks & Recreation													
104640	500200		Salaries	1,081,967	1,096,648	1,066,026	1,005,000	1,033,943	1,033,943	1,033,943	1,031,139	1,031,139	1,031,139
104640	500201		Salaries-Part Time	80,657	55,852	79,852	77,500	106,852	106,852	106,852	106,852	106,852	106,852
104640	500201	00141	Salaries-Part Time-Dance	10,977	10,717	10,717	10,500	10,717	10,717	10,717	10,717	10,717	10,717
104640	500201	00146	Salaries-PT Game & Wildlife	0	0	0	0	0	7,000	7,000	0	7,000	7,000
104640	500202	00146	Salaries-Game & Wildlife Board	0	0	0	0	0	1,800	1,800	0	1,800	1,800
104640	500300		FICA	84,806	88,319	87,812	79,250	87,271	87,271	87,271	87,056	87,056	87,056
104640	500300	00141	FICA-Dance	840	820	820	800	820	820	820	820	820	820
104640	500300	00146	FICA-Game & Wildlife	0	0	0	0	0	674	674	0	674	674
104640	500400		Retirement	76,014	78,773	78,305	75,600	70,412	70,412	70,412	70,221	70,221	70,221
104640	500500		Health Insurance	345,266	297,350	297,350	297,350	290,040	290,040	290,040	304,545	304,545	304,545
104640	500700		Retiree Health Insurance	1,862	1,923	1,923	1,923	1,809	1,809	1,809	1,804	1,804	1,804
104640	500705		Retiree Health Pre-65	0	9,296	9,296	9,296	38,631	35,281	29,550	38,631	35,281	29,550
104640	510300	00100	Officials-Adult Basketball	2,721	5,000	3,600	3,520	5,000	4,000	4,000	5,000	4,000	4,000
104640	510300	00101	Officials-Youth Basketball	26,308	30,000	26,100	26,075	30,000	29,000	29,000	30,000	29,000	29,000
104640	510300	00103	Officials-Adult Softball	6,975	12,000	5,000	6,975	12,000	10,000	10,000	12,000	10,000	10,000
104640	510300	00104	Officials-Sr Babe Ruth	930	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
104640	510300	00105	Officials-Youth Soccer	3,680	7,750	6,150	6,090	7,750	7,000	7,000	7,750	7,000	7,000
104640	510300	00117	Officials-Youth Football	3,328	5,000	5,000	4,976	5,000	5,000	5,000	5,000	5,000	5,000
104640	510700		Contracted Services	740	1,000	1,080	1,080	1,000	1,000	1,000	1,000	1,000	1,000
104640	510700	00116	Contr Serv-Ole Swimming Hole	47,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
104640	510721		Contracted Srvcs Youth Center	7,338	12,500	10,000	10,000	12,500	12,500	12,500	12,500	12,500	12,500
104640	510802		Tyler SaaS Fees	0	0	0	0	3,686	3,686	3,686	3,825	3,825	3,825
104640	510900		Professional Services	8,341	10,000	10,000	8,250	10,000	10,000	10,000	10,000	10,000	10,000
104640	510900	00141	Professional Services-Dance	2,639	3,250	3,250	2,274	3,250	3,000	3,000	3,250	3,000	3,000
104640	511100		Telephone & Postage	11,273	21,000	21,000	11,000	21,000	15,000	15,000	21,000	15,000	15,000

FUND 10 General

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104640	511100	00141	Telephone & Postage-Dance	155	325	325	120	325	250	250	325	250	250
104640	511300		Utilities	114,383	109,228	109,228	110,000	113,228	113,228	113,228	113,228	113,228	113,228
104640	511501		Maint & Repair-Equipment	10,013	10,000	14,000	13,065	10,000	10,000	10,000	10,000	10,000	10,000
104640	511502		Maint & Repair-Building	62,623	62,500	69,545	65,676	62,500	62,500	62,500	62,500	62,500	62,500
104640	511503		Maint & Repair-Vehicles	10,775	9,000	9,000	7,500	9,000	9,000	9,000	9,000	9,000	9,000
104640	512101		Leases-Real Property	1	1	2	2	2	2	2	2	2	2
104640	512102		Leases-Copiers	10,737	9,366	10,040	10,250	9,366	9,366	9,366	9,366	9,366	9,366
104640	512103		Leases-PC's	5,528	7,500	6,826	5,750	7,025	6,525	6,525	7,025	6,525	6,525
104640	512103	00141	Leases-PC's-Dance	425	500	500	425	435	435	435	435	435	435
104640	512111		Miscellaneous Rentals	1,800	4,950	4,949	3,345	4,950	4,950	4,950	4,950	4,950	4,950
104640	512112		Recreational Facilities Rental	560	1,500	300	0	1,500	1,500	1,500	1,500	1,500	1,500
104640	513100		Fuel	31,907	35,000	35,000	23,000	35,000	32,000	32,000	35,000	32,000	32,000
104640	513300		Supplies	36,237	30,000	37,000	30,099	30,000	30,000	30,000	30,000	30,000	30,000
104640	513302	00100	Supplies-Prgm-Adult Basketball	247	540	40	0	540	500	500	540	500	500
104640	513302	00101	Supplies-Prgm-Youth Basketball	13,889	13,500	13,500	12,502	13,500	13,500	13,500	13,500	13,500	13,500
104640	513302	00103	Supplies-Prgm-Adult Softball	1,374	2,250	2,250	1,543	2,250	2,000	2,000	2,250	2,000	2,000
104640	513302	00104	Supplies-Prgm-Sr. Babe Ruth	3,451	1,800	1,800	1,785	1,800	1,800	1,800	1,800	1,800	1,800
104640	513302	00105	Supplies-Prgm-Youth Soccer	11,368	11,800	9,800	8,983	11,800	11,500	11,500	11,800	11,500	11,500
104640	513302	00106	Supplies-Prgm-Gymnastics	5,595	5,400	5,400	5,171	5,400	5,400	5,400	5,400	5,400	5,400
104640	513302	00107	Supplies-Prgm-Swimming	210	225	225	0	225	225	225	225	225	225
104640	513302	00108	Supplies-OBX Tennis Assc Tourn	3,531	0	9,176	5,242	0	0	0	0	0	0
104640	513302	00109	Supplies-Prgm-TBall	1,930	2,000	2,245	2,242	2,000	2,000	2,000	2,000	2,000	2,000
104640	513302	00110	Supplies-Prgm-Wrestling	446	540	540	424	540	525	525	540	525	525
104640	513302	00112	Supplies-Prgm-Creative Arts	4,018	3,960	4,235	4,234	3,960	3,960	3,960	3,960	3,960	3,960
104640	513302	00114	Supplies-Prgm-Babe Ruth League	38,903	39,000	46,055	37,500	39,000	39,000	39,000	39,000	39,000	39,000
104640	513302	00117	Supplies-Prgm-Youth Football	22,383	25,000	23,400	23,390	25,000	22,500	22,500	25,000	22,500	22,500

FUND 10 General

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104640	513302	00119	Supplies-Prgm-Cheerleading	2,620	3,240	1,240	1,198	3,240	3,000	3,000	3,240	3,000	3,000
104640	513302	00140	Sup-Prgm-Youth Shooting Team	2,865	9,000	9,000	6,321	9,000	5,000	5,000	9,000	5,000	5,000
104640	513302	00141	Supplies-Prgm-Dance	2,690	3,600	3,600	2,250	3,600	3,000	3,000	3,600	3,000	3,000
104640	513302	00144	Supplies-Nourishing NC Garden	0	0	3,000	1,500	0	0	0	0	0	0
104640	513308	00106	Supplies-Gymnastics Uniforms	0	10,000	10,000	622	10,000	10,000	10,000	10,000	10,000	10,000
104640	513308	00141	Supplies-Dance Costumes	26,180	27,500	27,500	22,250	27,500	27,500	27,500	27,500	27,500	27,500
104640	516100		Shop Overhead	27,203	29,140	29,140	29,140	21,731	22,090	22,090	21,725	22,660	22,660
104640	519700	00146	Game & Wildlife Commission	0	0	0	0	0	0	6,800	0	0	6,800
104640	525000		Training	2,566	2,550	550	254	2,550	2,550	2,550	2,550	2,550	2,550
104640	525000	00141	Training-Dance	0	425	425	0	425	425	425	425	425	425
104640	525001		Registration Costs	859	850	850	825	850	850	850	850	850	850
104640	525100		Travel	5,969	4,250	4,250	3,750	4,250	2,750	2,750	4,250	2,750	2,750
104640	525100	00141	Travel-Dance	1,136	1,275	1,275	1,142	1,275	1,275	1,275	1,275	1,275	1,275
104640	525200		Dues & Subscriptions	511	850	850	500	850	850	850	850	850	850
104640	525400		Insurance & Bonds	78,904	99,088	99,088	99,088	110,981	110,908	110,908	113,914	113,906	113,906
104640	525700		Miscellaneous	839	850	850	68	850	850	850	850	850	850
104640	537400		Capital Outlay	48,506	24,660	45,660	45,633	70,607	0	0	47,185	72,652	72,652
104640	537400	00143	Capital Outlay	6,530	0	0	0	0	0	0	0	0	0
104640	551500		Adventure Camp/Other Camps	5,453	5,000	5,000	4,500	5,000	5,000	5,000	5,000	5,000	5,000
104640	551606		Special Olympics	1,946	3,000	3,000	1,950	3,000	3,000	3,000	3,000	3,000	3,000
104640	551644		Manteo Youth Center Activities	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000
104640	551700	00122	Senior Center Development	2,600	0	3,893	3,000	3,893	3,893	3,893	3,893	3,893	3,893
104640	560023		Chicamacomico	0	4,500	4,500	4,500	0	0	0	0	0	0
104640	560027		The Lost Colony	0	11,250	11,250	11,250	0	0	0	0	0	0
Org Total				2,413,526	2,402,111	2,431,583	2,277,448	2,455,629	2,367,412	2,368,481	2,446,563	2,455,061	2,456,130

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Libraries													
104645	500200		Salaries	461,047	471,114	456,114	431,200	431,223	431,223	431,223	430,410	430,410	430,410
104645	500201		Salaries-Part Time	40,117	44,369	59,369	55,000	71,988	71,988	71,988	71,714	71,714	71,714
104645	500300		FICA	36,230	39,434	39,434	36,250	38,496	38,496	38,496	38,413	38,413	38,413
104645	500400		Retirement	33,182	34,375	34,375	31,000	29,935	29,935	29,935	29,877	29,877	29,877
104645	500500		Health Insurance	158,140	147,261	147,261	147,261	141,235	141,235	141,235	148,303	148,303	148,303
104645	500700		Retiree Health Insurance	839	839	839	839	769	769	769	768	768	768
104645	500705		Retiree Health Pre-65	0	21,636	21,636	21,636	41,535	37,934	31,772	41,535	37,934	31,772
104645	510700		Contracted Services	0	2,300	1,225	0	2,300	2,300	2,300	2,300	2,300	2,300
104645	510800		Technical Support	1,995	5,400	3,400	3,231	5,400	5,400	5,400	5,400	5,400	5,400
104645	510900		Professional Services	9,070	13,900	10,850	8,952	13,900	13,900	13,900	13,900	13,900	13,900
104645	511100		Telephone & Postage	9,166	13,467	12,467	8,750	13,467	13,000	13,000	13,467	13,000	13,000
104645	511300		Utilities	26,696	23,200	24,450	26,000	24,950	24,950	24,950	24,950	24,950	24,950
104645	511501		Maint & Repair-Equipment	1,508	750	1,200	1,119	750	750	750	750	750	750
104645	511502		Maint & Repair-Building	278	1,250	1,375	948	1,250	1,250	1,250	1,250	1,250	1,250
104645	513300		Supplies	9,881	7,030	8,630	8,500	9,530	9,530	9,530	9,530	9,530	9,530
104645	513318		Supplies-Library Materials	48,838	44,000	45,000	42,500	47,000	47,000	47,000	47,000	47,000	47,000
104645	525100		Travel	1,858	850	3,550	3,251	2,100	2,100	2,100	2,100	2,100	2,100
104645	525400		Insurance & Bonds	23,666	31,922	31,922	31,922	36,624	36,590	36,590	37,302	37,289	37,289
Org Total				862,510	903,097	903,097	858,359	912,452	908,350	902,188	918,969	914,888	908,726

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Dare County Center													
104659	500200		Salaries	176,273	175,559	182,181	179,275	182,906	182,906	182,906	182,206	182,206	182,206
104659	500201		Salaries-Part Time	13,455	15,600	15,600	13,250	31,320	15,720	15,720	31,260	15,660	15,660
104659	500201	00125	Salaries-Part Time	8,704	11,569	11,569	9,500	11,612	11,612	11,612	11,568	11,568	11,568
104659	500300		FICA	13,787	14,624	15,131	14,425	16,389	15,195	15,195	16,330	15,137	15,137
104659	500300	00125	FICA-Nutrition Site	666	885	885	760	888	888	888	885	885	885
104659	500400		Retirement	12,462	12,588	13,056	12,825	12,456	12,456	12,456	12,408	12,408	12,408
104659	500500		Health Insurance	51,213	46,713	46,713	46,713	51,057	51,057	51,057	53,611	53,611	53,611
104659	500700		Retiree Health Insurance	307	307	307	307	320	320	320	319	319	319
104659	510900		Professional Services	3,428	3,000	2,700	2,496	3,000	3,000	3,000	3,000	3,000	3,000
104659	511100		Telephone & Postage	1,034	1,000	1,000	1,100	1,200	1,000	1,000	1,200	1,000	1,000
104659	511300		Utilities	24,320	21,000	21,000	22,250	21,000	21,000	21,000	21,000	21,000	21,000
104659	511502		Maint & Repair-Building	0	2,000	2,300	2,255	5,400	2,000	2,000	4,000	2,000	2,000
104659	512102		Leases-Copiers	3,358	3,122	3,122	2,900	3,122	3,122	3,122	3,122	3,122	3,122
104659	512103		Leases-PC's	2,126	2,500	2,500	2,030	2,175	2,175	2,175	2,175	2,175	2,175
104659	513300		Supplies	3,418	3,850	3,850	3,650	3,850	3,850	3,850	3,850	3,850	3,850
104659	513302		Supplies-Fitness	1,000	1,000	1,000	971	1,000	1,000	1,000	1,000	1,000	1,000
104659	513302	00124	Health Promotion Program	828	0	940	900	940	940	940	940	940	940
104659	513309		Supplies-Activities/Crafts	1,777	1,800	1,800	1,675	1,800	1,800	1,800	1,800	1,800	1,800
104659	525000		Training	993	1,000	1,000	763	2,000	1,500	1,500	2,000	1,500	1,500
104659	525100		Travel	1,417	1,500	1,500	1,345	2,500	2,000	2,000	2,500	2,000	2,000
104659	525200		Dues & Subscriptions	205	225	375	357	225	225	225	225	225	225
104659	525400		Insurance & Bonds	4,013	6,717	6,717	6,717	7,856	7,857	7,857	8,004	8,010	8,010
104659	525600	00142	Advertising & Promotion-CTP	302	5,000	0	0	0	0	0	0	0	0
104659	525700		Miscellaneous	421	425	275	273	425	425	425	425	425	425
104659	551610		Group Activities	35,152	50,000	100,000	100,000	90,000	90,000	90,000	90,000	90,000	90,000

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104659	551700	00122	Senior Center Development	11,565	11,680	11,680	11,250	11,680	11,680	11,680	11,680	11,680	11,680
104659	559201		Congregate Nutrition Program	34,129	38,000	38,000	35,000	50,344	50,344	50,344	50,344	50,344	50,344
Org Total				406,353	431,664	485,201	472,987	515,465	494,072	494,072	515,852	495,865	495,865

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Older Adult Services													
104660	500200		Salaries	204,436	207,746	207,746	204,485	237,056	206,936	206,936	236,206	206,146	206,146
104660	500201		Salaries-Part Time	15,660	15,660	15,660	15,400	0	15,720	15,720	0	15,660	15,660
104660	500300		FICA	15,844	17,091	17,091	15,750	18,135	17,033	17,033	18,070	16,968	16,968
104660	500400		Retirement	14,454	16,018	16,018	14,650	16,135	14,092	14,092	16,082	14,039	14,039
104660	500500		Health Insurance	58,749	53,499	53,499	53,499	72,197	63,890	63,890	75,807	67,084	67,084
104660	500700		Retiree Health Insurance	364	391	391	391	415	362	362	413	361	361
104660	500705		Retiree Health Pre-65	0	14,424	14,424	14,424	8,307	7,587	6,354	8,307	7,587	6,354
104660	510700		Contracted Services	1,296	3,000	3,000	1,275	3,000	3,000	3,000	3,000	3,000	3,000
104660	510900		Professional Services	645	1,000	1,000	654	1,000	1,000	1,000	1,000	1,000	1,000
104660	511100		Telephone & Postage	1,204	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
104660	511300		Utilities	11,612	10,000	10,000	11,250	10,000	10,000	10,000	10,000	10,000	10,000
104660	511502		Maint & Repair-Building	27,315	24,000	28,384	24,000	24,000	24,000	24,000	24,000	24,000	24,000
104660	511503		Maint & Repair-Vehicles	0	0	1,500	36	0	0	0	0	0	0
104660	512101		Leases-Real Property	1	1	1	1	1	1	1	1	1	1
104660	512102		Leases-Copiers	3,465	3,339	3,339	3,000	3,339	3,339	3,339	3,339	3,339	3,339
104660	512103		Leases-PC's	2,551	3,000	3,000	2,500	2,610	2,610	2,610	2,610	2,610	2,610
104660	513100		Fuel	0	500	500	55	500	500	500	500	500	500
104660	513300		Supplies	2,466	1,350	1,350	1,250	1,350	1,350	1,350	1,350	1,350	1,350
104660	513300	00124	Supplies-Senior Health Promo	384	900	900	471	900	900	900	900	900	900
104660	513309		Supplies-Activities/Crafts	1,050	1,350	1,350	900	1,350	1,350	1,350	1,350	1,350	1,350
104660	514400	00128	Grant program costs-SHIIP	1,253	5,000	3,500	1,250	5,000	5,000	5,000	5,000	5,000	5,000
104660	525100		Travel	5,289	3,750	8,300	7,122	3,750	3,750	3,750	3,750	3,750	3,750
104660	525200		Dues & Subscriptions	402	425	425	383	425	425	425	425	425	425
104660	525400		Insurance & Bonds	10,169	14,674	14,839	14,839	13,737	13,727	13,727	14,096	14,095	14,095
104660	525700		Miscellaneous	400	400	400	100	400	400	400	400	400	400

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104660	525735		Dinner Theater	0	7,500	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500
104660	551605		Senior Games	6,767	9,000	8,950	7,250	10,000	10,000	10,000	10,000	10,000	10,000
104660	551610		Group Activities	3,526	10,000	10,000	4,000	10,000	10,000	10,000	10,000	10,000	10,000
104660	551700	00122	Senior Center Development	2,465	4,000	3,000	2,500	4,000	4,000	4,000	4,000	4,000	4,000
104660	565054		OAS Donation Expenditures	0	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100	1,100
Org Total				391,767	430,218	438,267	402,535	457,307	430,672	429,439	460,306	433,265	432,032

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Transportation													
104661	500200		Salaries	125,600	126,569	126,569	126,569	127,055	127,055	127,055	126,569	126,569	126,569
104661	500201		Salaries-Part Time	142,729	166,200	149,417	145,000	166,200	156,200	156,200	166,200	156,200	156,200
104661	500300		FICA	19,733	22,397	22,397	21,500	22,434	21,669	21,669	22,397	21,632	21,632
104661	500400		Retirement	8,880	9,075	9,075	9,050	8,652	8,652	8,652	8,619	8,619	8,619
104661	500500		Health Insurance	46,128	43,378	43,378	43,378	45,880	45,880	45,880	48,174	48,174	48,174
104661	500700		Retiree Health Insurance	221	221	221	221	222	222	222	221	221	221
104661	510900		Prof Svcs-Background Checks	750	750	750	0	750	750	750	750	750	750
104661	511100		Telephone & Postage	3,886	3,775	3,775	3,995	3,775	3,775	3,775	3,775	3,775	3,775
104661	511100	00300	Telephone & Postage-CTP	33	325	325	20	325	325	325	325	325	325
104661	511503		Maint & Repair-Vehicles	6,850	16,000	16,975	9,500	16,000	12,000	12,000	16,000	12,000	12,000
104661	511503	00319	Maint & Repair-Vehicles	857	0	0	0	0	0	0	0	0	0
104661	512102		Leases-Copiers	1,561	1,561	1,561	1,500	1,561	1,561	1,561	1,561	1,561	1,561
104661	512103	00300	Leases-PC's-CTP	850	1,000	1,000	850	870	870	870	870	870	870
104661	513100		Fuel	48,426	64,000	64,000	48,000	64,000	57,500	57,500	64,000	57,500	57,500
104661	513100	00319	Fuel	20	0	0	0	0	0	0	0	0	0
104661	513100	00320	Fuel	9,783	0	0	0	0	0	0	0	0	0
104661	513300	00300	Supplies-CTP	2,042	1,800	1,800	1,350	1,800	1,800	1,800	1,800	1,800	1,800
104661	516100		Shop Overhead	28,724	32,326	32,326	32,326	32,034	32,563	32,563	32,026	33,404	33,404
104661	525000	00300	Training-CTP	965	850	850	500	850	850	850	850	850	850
104661	525100	00300	Travel	1,990	2,000	2,000	1,036	2,000	2,000	2,000	2,000	2,000	2,000
104661	525200	00300	Dues & Subscriptions-CTP	902	1,150	1,150	900	1,150	1,150	1,150	1,150	1,150	1,150
104661	525400		Insurance & Bonds	20,477	23,507	23,507	23,507	31,498	31,497	31,497	32,078	32,096	32,096
104661	525600	00300	Advertising & Promotion-CTP	2,126	2,270	2,270	1,725	2,270	2,270	2,270	2,270	2,270	2,270
104661	537400	00301	Capital Outlay-CTP Capital	182,286	0	47,720	47,700	0	0	0	203,909	203,909	203,909
104661	552600		Volunteer Reimbursement	1,246	5,000	0	0	5,000	0	0	5,000	0	0

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
104661	560055		Albemarle Commission - ARPO	5,718	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
Org Total				662,784	529,987	556,899	524,460	540,159	514,422	514,422	746,377	721,508	721,508

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Youth Services													
104665	500200		Salaries	87,075	87,075	87,075	87,100	87,409	87,409	87,409	87,075	87,075	87,075
104665	500300		FICA	6,582	6,661	6,661	6,600	6,687	6,687	6,687	6,661	6,661	6,661
104665	500400		Retirement	6,156	6,243	6,243	6,240	5,953	5,953	5,953	5,930	5,930	5,930
104665	500500		Health Insurance	23,820	23,720	23,720	23,720	25,522	25,522	25,522	26,799	26,799	26,799
104665	500700		Retiree Health Insurance	152	152	152	152	153	153	153	152	152	152
104665	510200	00060	Restitution-Juvenile Services	2,165	4,000	2,100	2,096	4,000	4,000	4,000	4,000	4,000	4,000
104665	510900		Professional Services	228	250	225	225	250	250	250	250	250	250
104665	510900	00060	Prof Srvcs-Juvenile Services	42,958	54,650	43,430	43,250	54,635	54,635	54,635	54,635	54,635	54,635
104665	511100		Telephone & Postage	270	650	650	304	650	500	500	650	500	500
104665	512102		Leases-Copiers	432	432	432	432	432	432	432	432	432	432
104665	512103		Leases-PC's	850	1,000	1,000	850	870	870	870	870	870	870
104665	513100		Fuel	10	225	11	10	225	100	100	225	100	100
104665	513302		Supplies-Program	554	630	880	600	630	630	630	630	630	630
104665	513302	00060	Supplies-Juvenile Services	2,494	2,500	3,275	2,000	2,515	2,515	2,515	2,515	2,515	2,515
104665	525100		Travel	1,766	1,551	1,808	1,586	1,551	1,551	1,551	1,551	1,551	1,551
104665	525100	00060	Travel-Juvenile Services	3,200	2,000	3,786	2,563	2,000	2,000	2,000	2,000	2,000	2,000
104665	525200		Dues & Subscriptions	40	85	46	46	85	85	85	85	85	85
104665	525400		Insurance & Bonds	3,028	4,148	4,148	4,148	4,916	4,913	4,913	5,065	5,066	5,066
104665	525402	00060	Insurance-Juvenile Services	513	600	513	513	600	600	600	600	600	600
104665	525600		Advertising & Promotion	0	149	5	5	149	149	149	149	149	149
104665	525600	00060	Advertising & Promotion	3,790	0	325	325	0	0	0	0	0	0
104665	525700		Miscellaneous	0	85	0	0	85	85	85	85	85	85
104665	551600	00060	Other Services	2,620	0	0	0	0	0	0	0	0	0
104665	552001		Mock Trial Funds	264	0	0	24	0	0	0	0	0	0
Org Total				188,964	196,806	186,485	182,789	199,317	199,039	199,039	200,359	200,085	200,085

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Board of Education													
104675	511300		Utilities	1,571	1,750	1,750	1,475	1,700	1,700	1,700	1,700	1,700	1,700
104675	570001		Local Current Expense-Base	19,560,936	19,980,940	20,193,436	20,193,436	20,825,370	20,310,742	20,710,742	20,940,000	20,428,750	20,828,750
104675	570002		Local Current Expense-New	270,170	0	0	0	0	0	0	0	0	0
104675	570003		Local Current Expense-SRO & SN	0	1,069,971	1,069,971	0	1,083,975	1,083,975	1,083,975	1,083,975	1,083,975	1,083,975
104675	570101		Trnsfr Lcl Cap Outlay-Base	100,000	250,000	250,000	250,000	250,000	250,000	200,000	250,000	250,000	200,000
104675	570102		Local Capital Outlay-New	150,000	0	0	0	0	0	0	0	0	0
104675	576301		BEd Deferred Maintenance Trnsf	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Org Total				20,082,677	21,802,661	22,015,157	20,944,911	22,661,045	22,146,417	22,496,417	22,775,675	22,264,425	22,614,425

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Dare County Campus (COA)													
104676	525400		Insurance & Bonds	44,885	49,852	49,852	49,852	52,421	52,346	52,346	53,608	53,563	53,563
104676	525710		Indirect Costs per CAP	0	72,241	72,241	0	71,054	71,054	71,054	71,054	71,054	71,054
104676	570001		Local Current Expense	411,765	411,765	411,765	411,765	422,078	422,078	422,078	422,078	422,078	422,078
Org Total				456,650	533,858	533,858	461,617	545,553	545,478	545,478	546,740	546,695	546,695

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Sanitary Landfill													
104710	510900		Professional Services	9,000	9,000	9,000	9,000	9,000	0	0	9,000	0	0
104710	511300		Utilities	0	250	250	0	250	0	0	250	0	0
104710	525400		Insurance & Bonds	525	577	577	577	243	0	0	249	0	0
Org Total				9,525	9,827	9,827	9,577	9,493	0	0	9,499	0	0

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Recycling													
104715	500200		Salaries	309,776	340,286	340,286	305,350	337,402	337,402	337,402	337,563	337,563	337,563
104715	500300		FICA	23,192	26,032	26,032	23,200	25,811	25,811	25,811	25,824	25,824	25,824
104715	500400		Retirement	21,901	24,399	24,399	21,875	22,977	22,977	22,977	22,988	22,988	22,988
104715	500500		Health Insurance	112,612	100,380	100,380	100,380	97,118	97,118	97,118	101,976	101,976	101,976
104715	500700		Retiree Health Insurance	595	596	596	596	590	590	590	591	591	591
104715	500705		Retiree Health Pre-65	0	24,240	24,240	24,240	10,708	9,780	8,191	10,708	9,780	8,191
104715	510900		Professional Services	35,792	35,700	35,700	32,500	35,700	35,700	35,700	35,700	35,700	35,700
104715	511100		Telephone & Postage	4,755	3,000	4,000	3,900	3,000	3,500	3,500	3,000	3,500	3,500
104715	511300		Utilities	2,874	1,400	1,900	2,250	1,400	2,500	2,500	1,400	2,500	2,500
104715	511501		Maint & Repair-Equipment	21,328	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000
104715	511503		Maint & Repair-Vehicles	33,218	22,500	27,500	26,244	22,500	22,500	22,500	22,500	22,500	22,500
104715	512103		Leases-PC's	425	500	500	425	435	435	435	435	435	435
104715	513100		Fuel	57,977	58,000	53,000	40,000	58,000	55,000	55,000	58,000	55,000	55,000
104715	513300		Supplies	3,183	4,500	4,746	2,750	4,500	4,500	4,500	4,500	4,500	4,500
104715	513600		Uniforms	664	3,275	3,275	2,275	3,275	3,275	3,275	3,275	3,275	3,275
104715	515500		Container Purchases	0	0	0	0	55,138	40,000	40,000	0	0	0
104715	516100		Shop Overhead	111,517	74,849	74,849	74,849	60,947	61,954	61,954	60,932	63,554	63,554
104715	516500		Tire Disposal Fees	11,160	2,000	2,000	1,925	2,000	2,000	2,000	2,000	2,000	2,000
104715	525400		Insurance & Bonds	43,957	49,218	49,218	49,218	49,279	49,278	49,278	50,686	50,715	50,715
104715	525600		Advertising & Promotion	187	2,500	1,000	0	2,500	2,500	2,500	2,500	2,500	2,500
104715	527015		Electronics Management Program	13,946	40,000	40,000	0	40,000	0	0	40,000	0	0
Org Total				809,060	825,375	825,621	722,977	845,280	788,820	787,231	796,578	756,901	755,312

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Solid Waste Management													
104717	500200		Salaries	300,319	300,320	300,320	300,325	301,472	301,472	301,472	300,320	300,320	300,320
104717	500300		FICA	21,783	22,974	22,974	21,800	23,063	23,063	23,063	22,974	22,974	22,974
104717	500400		Retirement	21,232	21,533	21,533	21,525	20,530	20,530	20,530	20,452	20,452	20,452
104717	500500		Health Insurance	72,317	69,317	69,317	69,317	74,585	74,585	74,585	78,315	78,315	78,315
104717	500700		Retiree Health Insurance	525	526	526	526	528	528	528	526	526	526
104717	500705		Retiree Health Pre-65	0	33,536	33,536	33,536	38,631	35,281	29,550	38,631	35,281	29,550
104717	510200		Inmate Labor	3,216	6,000	6,000	2,750	6,000	6,000	6,000	6,000	6,000	6,000
104717	510700		Contracted Services	902	1,400	1,400	0	1,400	1,400	1,400	1,400	1,400	1,400
104717	510905		ARSWMA Administration Fee	180,017	0	0	0	0	0	0	0	0	0
104717	511100		Telephone & Postage	1,959	2,935	2,935	1,925	2,935	2,935	2,935	2,935	2,935	2,935
104717	511300		Utilities	7,281	6,000	6,000	6,900	6,000	6,000	6,000	6,000	6,000	6,000
104717	511501		Maint & Repair-Equipment	202	2,000	2,000	1,875	2,000	2,000	2,000	2,000	2,000	2,000
104717	511503		Maint & Repair-Vehicles	297	1,100	1,100	400	1,100	1,100	1,100	1,100	1,100	1,100
104717	512103		Leases-PC's	1,276	1,500	1,500	1,250	1,305	1,305	1,305	1,305	1,305	1,305
104717	513100		Fuel	443	1,200	1,625	1,650	1,200	1,200	1,200	1,200	1,200	1,200
104717	513300		Supplies	1,026	1,800	1,800	1,625	1,800	1,800	1,800	1,800	1,800	1,800
104717	516100		Shop Overhead	2,309	0	0	0	0	0	0	0	0	0
104717	525000		Training	0	425	0	0	425	425	425	425	425	425
104717	525100		Travel	0	2,125	2,125	0	2,125	2,125	2,125	2,125	2,125	2,125
104717	525400		Insurance & Bonds	1,164	2,871	2,871	2,871	10,813	10,814	10,814	11,117	11,124	11,124
104717	525600		Advertising & Promotion	0	425	425	0	425	425	425	425	425	425
104717	525700		Miscellaneous	583	850	850	502	850	850	850	850	850	850
104717	537400		Capital Outlay	11,080	0	0	0	0	0	0	0	0	0
Org Total				627,932	478,837	478,837	468,777	497,187	493,838	488,107	499,900	496,557	490,826

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Landfill Dirt Pit													
104735	500200		Salaries	28,758	31,903	31,903	31,400	32,088	32,088	32,088	31,966	31,966	31,966
104735	500300		FICA	2,068	2,441	2,441	2,300	2,455	2,455	2,455	2,445	2,445	2,445
104735	500400		Retirement	2,033	2,287	2,287	2,250	2,185	2,185	2,185	2,177	2,177	2,177
104735	500500		Health Insurance	9,209	13,599	13,599	13,599	8,307	8,307	8,307	8,723	8,723	8,723
104735	500700		Retiree Health Insurance	59	56	56	56	56	56	56	56	56	56
104735	500705		Retiree Health Pre-65	0	7,212	7,212	7,212	8,307	7,587	6,354	8,307	7,587	6,354
104735	511100		Telephone & Postage	949	1,200	1,200	950	1,200	1,200	1,200	1,200	1,200	1,200
104735	511501		Maint & Repair-Equipment	10,032	17,500	17,500	12,152	17,500	17,500	17,500	17,500	17,500	17,500
104735	511503		Maint & Repair-Vehicles	4,101	5,000	5,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000
104735	513100		Fuel	19,523	19,000	19,000	17,000	19,000	18,000	18,000	19,000	18,000	18,000
104735	513300		Supplies	824	1,325	1,325	500	1,325	1,325	1,325	1,325	1,325	1,325
104735	513600		Uniforms	262	700	700	0	700	700	700	700	700	700
104735	516100		Shop Overhead	6,252	2,955	2,955	2,955	3,612	3,672	3,672	3,611	3,766	3,766
104735	525400		Insurance & Bonds	2,776	3,118	3,118	3,118	5,890	5,891	5,891	6,057	6,061	6,061
104735	525700		Miscellaneous	1,027	2,000	2,000	500	2,000	2,000	2,000	2,000	2,000	2,000
Org Total				87,874	110,296	110,296	97,992	109,625	107,966	106,733	110,067	108,506	107,273

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Rubble Transfer Sites													
104737	500200		Salaries	197,977	258,808	258,808	196,000	259,279	201,070	201,070	261,188	201,752	201,752
104737	500300		FICA	13,985	19,799	19,799	13,975	19,835	15,382	15,382	19,981	15,434	15,434
104737	500400		Retirement	13,997	18,557	18,557	13,995	17,657	13,693	13,693	17,787	13,739	13,739
104737	500500		Health Insurance	115,007	98,879	98,879	98,879	100,862	77,922	77,922	105,905	81,818	81,818
104737	500700		Retiree Health Insurance	452	453	453	453	454	352	352	457	353	353
104737	500705		Retiree Health Pre-65	0	19,915	19,915	19,915	25,522	23,309	19,523	25,522	23,309	19,523
104737	510900		Professional Services	9,439	30,000	25,500	24,500	30,000	30,000	30,000	30,000	30,000	30,000
104737	511100		Telephone & Postage	3,459	3,186	3,186	3,200	3,186	3,186	3,186	3,186	3,186	3,186
104737	511300		Utilities	12,949	9,300	9,300	12,500	9,300	9,300	9,300	9,300	9,300	9,300
104737	511501		Maint & Repair-Equipment	2,118	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
104737	511502		Maint & Repair-Building	0	500	2,000	1,524	500	500	500	500	500	500
104737	511503		Maint & Repair-Vehicles	31,524	30,000	30,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
104737	511507		Maint & Repair-Rubble St Cover	5,038	2,000	3,900	3,833	2,000	2,000	2,000	2,000	2,000	2,000
104737	513100		Fuel	64,302	75,000	74,000	65,000	75,000	72,500	72,500	75,000	72,500	72,500
104737	513300		Supplies	2,515	2,560	2,560	2,450	2,560	2,560	2,560	2,560	2,560	2,560
104737	513600		Uniforms	3,293	3,000	7,000	3,250	3,000	3,000	3,000	3,000	3,000	3,000
104737	515500		Container Purchases	0	0	0	0	48,000	0	0	0	0	0
104737	516100		Shop Overhead	89,552	108,276	108,276	108,276	84,851	86,253	86,253	84,830	88,480	88,480
104737	525400		Insurance & Bonds	19,564	22,442	22,442	22,442	40,624	40,610	40,610	41,761	41,771	41,771
104737	525700		Miscellaneous	9	425	425	6	425	425	425	425	425	425
104737	537400		Capital Outlay	0	0	0	0	38,000	20,000	20,000	0	0	0
Org Total				585,178	713,100	715,000	624,198	801,055	642,062	638,276	723,402	630,127	626,341

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Waste Water Treatment Plants													
104740	510900		Professional Services	15,287	14,000	14,000	10,000	14,000	14,000	14,000	14,000	14,000	14,000
104740	511100		Telephone & Postage	1,228	1,233	1,233	1,225	1,233	1,233	1,233	1,233	1,233	1,233
104740	511300		Utilities	5,360	4,500	4,500	5,000	4,500	4,500	4,500	4,500	4,500	4,500
104740	511501		Maint & Repair-Equipment	2,371	18,900	18,900	12,000	18,900	18,900	18,900	18,900	18,900	18,900
104740	511503		Maint & Repair-Vehicles	735	600	600	124	600	600	600	600	600	600
104740	512103		Leases-PC's	425	500	500	425	435	435	435	435	435	435
104740	513100		Fuel	2,286	1,500	2,065	1,800	1,500	1,900	1,900	1,500	1,900	1,900
104740	513300		Supplies	1,381	2,790	2,790	2,750	2,790	2,790	2,790	2,790	2,790	2,790
104740	513600		Uniforms	249	250	0	0	250	250	250	250	250	250
104740	525000		Training	0	425	110	110	425	425	425	425	425	425
104740	525100		Travel	0	425	425	312	425	425	425	425	425	425
104740	525400		Insurance & Bonds	6,876	7,167	7,167	7,167	8,066	8,052	8,052	8,244	8,234	8,234
104740	525700		Miscellaneous	0	425	425	0	425	425	425	425	425	425
104740	537400		Capital Outlay	17,683	0	0	0	0	0	0	0	0	0
Org Total				53,881	52,715	52,715	40,913	53,549	53,935	53,935	53,727	54,117	54,117

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Mosquito Control													
104750	500200		Salaries	62,639	61,913	61,913	63,800	64,023	64,023	64,023	63,779	63,779	63,779
104750	500201		Salaries-Part Time	35,244	45,000	45,000	42,000	45,000	45,000	45,000	45,000	45,000	45,000
104750	500300		FICA	7,007	8,179	8,179	7,500	8,340	8,340	8,340	8,322	8,322	8,322
104750	500400		Retirement	4,429	4,439	4,439	4,450	4,360	4,360	4,360	4,343	4,343	4,343
104750	500500		Health Insurance	30,498	27,199	27,199	27,199	31,848	31,848	31,848	33,440	33,440	33,440
104750	500700		Retiree Health Insurance	108	108	108	108	112	112	112	112	112	112
104750	500705		Retiree Health Pre-65	0	14,944	14,944	14,944	17,215	15,721	13,168	17,215	15,721	13,168
104750	511100		Telephone & Postage	575	2,603	2,603	725	2,603	1,000	1,000	2,603	1,000	1,000
104750	511300		Utilities	3,616	3,240	3,240	3,400	3,240	3,240	3,240	3,240	3,240	3,240
104750	511501		Maint & Repair-Equipment	4,206	3,500	3,500	3,000	3,500	3,500	3,500	3,500	3,500	3,500
104750	511503		Maint & Repair-Vehicles	8,083	8,000	8,000	7,500	8,000	8,000	8,000	8,000	8,000	8,000
104750	512102		Leases-Copiers	184	185	185	150	185	185	185	185	185	185
104750	512103		Leases-PC's	850	1,000	1,000	850	870	870	870	870	870	870
104750	513100		Fuel	19,978	25,000	25,000	18,500	25,000	23,000	23,000	25,000	23,000	23,000
104750	513300		Supplies	140,205	175,000	146,955	140,000	175,000	175,000	175,000	175,000	175,000	175,000
104750	513600		Uniforms	820	1,000	1,000	850	1,000	1,000	1,000	1,000	1,000	1,000
104750	516100		Shop Overhead	35,314	31,631	31,631	31,631	33,336	33,887	33,887	33,328	34,762	34,762
104750	525000		Training	235	850	850	90	850	850	850	850	850	850
104750	525100		Travel	1,087	1,275	1,275	0	1,275	1,275	1,275	1,275	1,275	1,275
104750	525400		Insurance & Bonds	28,946	24,381	24,381	24,381	23,122	23,122	23,122	23,628	23,641	23,641
104750	525700		Miscellaneous	217	1,000	1,000	100	1,000	1,000	1,000	1,000	1,000	1,000
104750	537400		Capital Outlay	9,500	0	28,045	28,045	77,000	66,500	66,500	0	0	0
Org Total				393,741	440,447	440,447	419,223	526,879	511,833	509,280	451,690	448,040	445,487

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Soil Conservation													
104760	500200	00760	Salaries-Tech Asst	36,827	36,827	36,827	27,195	36,968	0	0	36,827	0	0
104760	500300	00760	FICA-Tech Asst	2,762	2,817	2,817	2,033	2,828	0	0	2,817	0	0
104760	500400	00760	Retirement-Tech Asst	2,604	2,641	2,641	1,923	2,518	0	0	2,508	0	0
104760	500500	00760	Health Insurance-Tech Asst	7,821	7,721	7,721	7,721	8,307	0	0	8,723	0	0
104760	500700		Retiree Health Insurance	64	64	64	64	65	0	0	64	0	0
104760	510900	00762	Professional Services	0	0	35,000	7,066	0	0	0	0	0	0
104760	511100		Telephone & Postage	59	250	250	29	250	0	0	250	0	0
104760	511503		Maint & Repair-Vehicles	38	250	250	0	250	0	0	250	0	0
104760	512103		Leases-PC's	425	500	500	425	435	0	0	435	0	0
104760	513100		Fuel	1,533	600	800	682	600	0	0	600	0	0
104760	513300	00760	Supplies-Tech Asst	1,500	1,500	1,500	797	1,500	0	0	1,500	0	0
104760	525000		Training & Travel	1,180	2,050	2,050	874	2,050	0	0	2,050	0	0
104760	525200		Dues & Subscriptions	943	1,700	1,700	1,218	1,700	0	0	1,700	0	0
104760	525400		Insurance & Bonds	1,632	2,033	2,033	2,033	2,070	0	0	2,114	0	0
104760	525500		Public Awareness & Education	1,310	1,250	1,250	1,120	1,250	0	0	1,250	0	0
104760	525600		Advertising & Promotion	265	325	325	98	325	0	0	325	0	0
104760	525700		Miscellaneous	0	400	200	0	400	0	0	400	0	0
Org Total				58,962	60,928	95,928	53,278	61,516	0	0	61,813	0	0

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
DC Airport Authority													
104785	516100		Shop Overhead	7,547	15,931	15,931	15,931	15,158	15,409	15,409	15,155	15,807	15,807
104785	525400		Insurance & Bonds	37,366	31,428	31,428	31,428	41,579	53,508	53,508	42,708	54,971	54,971
104785	525710		Indirect Costs per CAP	81,534	83,994	83,994	83,994	108,406	108,406	108,406	108,406	108,406	108,406
104785	559004		Allotment-DC Airport Authority	561,256	561,256	561,256	561,256	561,256	561,256	561,256	561,256	561,256	561,256
Org Total				687,703	692,609	692,609	692,609	726,399	738,579	738,579	727,525	740,440	740,440

FUND 10 General

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Transfers to Other Funds													
104925	592700		Tranfer to Capital Reserve	179,402	0	0	0	0	0	0	0	0	0
104925	596100	60291	Trf to Cap Prj Fund-Vehicles	66,000	0	0	0	0	0	0	0	0	0
Org Total				245,402	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES				95,951,277	100,704,649	101,837,968	97,138,964	107,521,854	101,870,999	101,978,610	108,092,642	102,678,340	102,769,243

FUND 20 C&D Landfill

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
C & D Landfill Revenue													
203730	430050		C&D Landfill Tipping Fees	-744,368	-700,000	-700,000	-925,000	-750,000	-750,000	-750,000	-750,000	-775,000	-775,000
203730	450100		Interest Income	-5,580	-2,500	-2,500	-5,000	-5,400	-5,400	-5,400	-6,000	-6,000	-6,000
203730	499900		Appropriated Fund Bal	0	0	-6,200	0	0	-30,314	-30,314	0	0	0
Org Total				-749,948	-702,500	-708,700	-930,000	-755,400	-785,714	-785,714	-756,000	-781,000	-781,000
TOTAL REVENUES				-749,948	-702,500	-708,700	-930,000	-755,400	-785,714	-785,714	-756,000	-781,000	-781,000
C & D Landfill													
204730	500200		Salaries	177,791	198,314	198,314	176,927	201,238	259,447	259,447	201,918	261,354	261,354
204730	500300		FICA	12,584	15,171	15,171	15,171	15,395	19,848	19,848	15,447	19,994	19,994
204730	500400		Retirement	12,570	14,219	14,219	12,686	13,704	17,668	17,668	13,751	17,798	17,798
204730	500500		Health Insurance	81,870	74,470	74,470	74,470	86,455	109,395	109,395	90,776	114,863	114,863
204730	500700		Retiree Health Insurance	347	347	347	347	352	454	454	353	457	457
204730	500701		Retiree Medicare Supplemental	13,251	20,274	20,274	20,274	21,255	21,255	21,255	22,236	22,236	22,236
204730	500705		Retiree Health Pre-65	0	31,445	31,445	31,445	33,829	33,829	33,829	33,829	33,829	33,829
204730	500900		Longevity	3,514	3,520	3,520	3,515	3,185	3,185	3,185	3,185	3,185	3,185
204730	501000		Salary Adjustment-COLA	0	0	0	0	6,859	6,859	6,859	13,718	13,718	13,718
204730	510900		Professional Services	24,883	20,000	18,000	17,500	20,000	29,000	29,000	20,000	29,000	29,000
204730	510941		OH per Cost Allocation Plan	33,603	31,418	31,418	31,418	36,447	36,447	36,447	36,447	36,447	36,447
204730	511100		Telephone & Postage	1,699	1,700	1,700	1,675	1,700	1,700	1,700	1,700	1,700	1,700
204730	511300		Utilities	6,094	7,500	7,500	6,250	7,500	7,000	7,000	7,500	7,000	7,000
204730	511501		Maint & Repair-Equipment	37,482	30,000	28,500	27,000	30,000	30,000	30,000	30,000	30,000	30,000
204730	511503		Maint & Repair-Vehicles	6,058	13,000	16,000	15,000	13,000	13,000	13,000	13,000	13,000	13,000
204730	511506		M & R-C&D Landfill Cover	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
204730	511509		Maint & Repair-Heavy Equipment	21,242	40,000	39,000	37,500	40,000	40,000	40,000	40,000	40,000	40,000
204730	513100		Fuel	76,799	70,000	60,000	60,000	70,000	62,500	62,500	70,000	65,000	65,000
204730	513300		Supplies	480	1,500	1,500	1,250	1,500	1,500	1,500	1,500	1,500	1,500
204730	513600		Uniforms	5,006	4,000	5,000	3,500	4,000	2,500	2,500	4,000	2,500	2,500

FUND 20 C&D Landfill

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
204730	515500		Container Purchases	0	0	0	0	0	38,400	38,400	0	0	0
204730	516100		Shop Overhead	32,498	23,231	23,231	23,231	19,599	19,923	19,923	19,594	20,437	20,437
204730	525000		Training	0	1,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000
204730	525100		Travel	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
204730	525400		Insurance & Bonds	21,300	21,277	21,277	21,277	22,993	24,304	24,304	23,655	25,016	25,016
204730	525700		Miscellaneous	27	500	500	100	500	500	500	500	500	500
204730	537400		Capital Outlay	28,743	0	91,200	90,000	0	0	0	0	0	0
204730	555000		Reserve	0	73,614	114	0	0	0	0	0	14,466	14,466
Org Total				602,839	702,500	708,700	675,536	656,511	785,714	785,714	670,109	781,000	781,000
TOTAL EXPENDITURES				602,839	702,500	708,700	675,536	656,511	785,714	785,714	670,109	781,000	781,000

FUND 21 Emergency Telephone System

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Emergency Telephone System Rev													
213527	441200		E911 Surcharge	-285,616	-312,714	-312,714	-312,714	-343,622	-343,622	-341,885	-343,622	-343,622	-341,885
213527	450100		Interest Income	-4,617	-1,500	-1,500	-4,600	-4,600	-4,600	-4,600	-5,000	-5,000	-5,000
213527	499900		Appropriated Fund Bal	0	-138,181	-154,635	0	0	-81,537	-83,274	0	-108,824	-110,561
Org Total				-290,233	-452,395	-468,849	-317,314	-348,222	-429,759	-429,759	-348,622	-457,446	-457,446
TOTAL REVENUES				-290,233	-452,395	-468,849	-317,314	-348,222	-429,759	-429,759	-348,622	-457,446	-457,446
Emergency Telephone System													
214527	510700		Contracted Services	894	3,906	3,906	850	2,400	2,400	2,400	2,400	2,400	2,400
214527	510706		SPRINT ALI/ANI Service	96,687	107,312	107,312	107,312	107,312	107,312	107,312	107,312	107,312	107,312
214527	510708	21002	E911 Wireless Service Provider	19,780	32,730	32,730	19,780	32,730	32,730	32,730	32,730	32,730	32,730
214527	510725		ECS Motorola	30,992	35,351	49,116	49,115	49,668	49,668	49,668	50,265	50,265	50,265
214527	510800		Technical Support	0	3,000	3,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000
214527	511501		Maint & Repair-Equipment	84,145	149,500	149,500	110,000	149,500	149,500	149,500	149,500	149,500	149,500
214527	511517		Maint & Repair-800 Megahertz	64,771	58,392	58,392	58,392	60,111	60,111	60,111	61,915	61,915	61,915
214527	513300		Supplies	26,056	7,000	7,000	1,100	7,000	7,000	7,000	7,000	7,000	7,000
214527	525000		Training	6,143	10,000	10,000	2,255	10,000	10,000	10,000	10,000	10,000	10,000
214527	525700		Miscellaneous	0	2,000	2,000	500	2,000	2,000	2,000	2,000	2,000	2,000
214527	537400		Capital Outlay	0	43,204	45,893	30,244	6,038	6,038	6,038	31,324	31,324	31,324
Org Total				329,468	452,395	468,849	381,048	429,759	429,759	429,759	457,446	457,446	457,446
TOTAL EXPENDITURES				329,468	452,395	468,849	381,048	429,759	429,759	429,759	457,446	457,446	457,446

FUND 22 Beach Nourishment

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Other Taxes & Licenses													
223015	405005		1% Sales Tax A45	-36	0	0	0	0	0	0	0	0	0
223015	405100		Taxes-Occupancy	-5,365,473	-3,876,500	-7,753,000	-8,135,416	-8,338,800	-8,338,800	-8,338,800	-8,588,964	-8,588,964	-8,588,964
Org Total				-5,365,510	-3,876,500	-7,753,000	-8,135,416	-8,338,800	-8,338,800	-8,338,800	-8,588,964	-8,588,964	-8,588,964
Investment Earnings													
223040	450100		Interest Income	-123,751	-100,000	-100,000	-125,000	-125,000	-125,000	-125,000	-50,000	-50,000	-50,000
Org Total				-123,751	-100,000	-100,000	-125,000	-125,000	-125,000	-125,000	-50,000	-50,000	-50,000
Other Financing Sources													
223090	499900		Appropriated Fund Bal	0	0	0	0	-17,673,086	-17,673,086	-17,673,086	0	0	0
Org Total				0	0	0	0	-17,673,086	-17,673,086	-17,673,086	0	0	0
TOTAL REVENUES				-5,489,261	-3,976,500	-7,853,000	-8,260,416	-26,136,886	-26,136,886	-26,136,886	-8,638,964	-8,638,964	-8,638,964
Beach Nourishment													
224580	525771		Sand Fencing Duck	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
224580	525772		Sand Fencing NH	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
224580	525773		Sand Fencing KDH	24,540	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
224580	525774		Sand Fencing KH	14,655	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
224580	525775		Sand Fencing SS	89,218	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
224580	525776		Sand Fencing Hatteras Island	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
224580	537610		Beach Nourishment Nags Head	1,500,026	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0
224580	537613		Beach Nourishment KDH	178,421	0	71,580	71,580	0	0	0	0	0	0
224580	537614		Beach Nourishment Kitty Hawk	100,182	0	149,819	149,819	0	0	0	0	0	0
224580	537615	60299	Beach Nourishment Buxton	0	0	1,769,408	1,769,408	0	0	0	5,875,000	5,875,000	5,875,000
224580	537621		Beach Nourishment Duck	0	0	750,000	750,000	7,700,000	7,700,000	7,700,000	397,525	397,525	397,525
224580	537623		Beach Nourishment KDH	0	0	550,000	550,000	5,045,309	5,045,309	5,045,309	0	0	0
224580	537624		Beach Nourishment KH	0	0	870,000	870,000	11,254,691	11,254,691	11,254,691	1,627,571	1,627,571	1,627,571
224580	555000		Reserve	0	1,839,465	1,555,158	0	0	0	0	601,982	601,982	601,982
Org Total				1,970,041	3,974,465	7,850,965	6,295,807	26,135,000	26,135,000	26,135,000	8,637,078	8,637,078	8,637,078

Shoreline Mgmt Commission

FUND 22 Beach Nourishment

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
224585	510941		OH per Cost Allocation Plan	1,542	2,035	2,035	2,035	1,886	1,886	1,886	1,886	1,886	1,886
Org Total				1,542	2,035	2,035	2,035	1,886	1,886	1,886	1,886	1,886	1,886
TOTAL EXPENDITURES				1,971,583	3,976,500	7,853,000	6,297,842	26,136,886	26,136,886	26,136,886	8,638,964	8,638,964	8,638,964

FUND 23 Social Services ABC

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Social Services ABC Revenue													
233618	412300		ABC Profits	-576,766	-550,000	-550,000	-645,000	-655,000	-650,000	-650,000	-675,000	-655,000	-655,000
233618	450100		Interest Income	-625	-750	-750	-900	-800	-800	-800	-880	-880	-880
233618	499900		Appropriated Fund Bal	0	0	0	0	0	-249,770	-249,770	0	-45,000	-45,000
Org Total				-577,391	-550,750	-550,750	-645,900	-655,800	-900,570	-900,570	-675,880	-700,880	-700,880
TOTAL REVENUES				-577,391	-550,750	-550,750	-645,900	-655,800	-900,570	-900,570	-675,880	-700,880	-700,880
Social Services													
234618	510919		Methodist Home	104,292	115,000	115,000	90,000	0	0	0	0	0	0
234618	510941		OH per Cost Allocation Plan	1,468	335	335	335	0	0	0	0	0	0
234618	511502		Maint & Repair-Building	19,230	2,500	2,500	2,000	2,000	0	0	2,000	0	0
234618	555016		Reserved for K cost settlemnt	0	47,915	47,915	0	0	0	0	0	1,137	1,137
234618	592300		Trnfr to Gen Fund frm DSSFH	365,000	385,000	385,000	400,000	385,000	735,000	735,000	385,000	635,000	635,000
234618	596100		Trf to Capital Projects Fund	0	0	0	0	0	165,570	165,570	0	64,743	64,743
Org Total				489,990	550,750	550,750	492,335	387,000	900,570	900,570	387,000	700,880	700,880
TOTAL EXPENDITURES				489,990	550,750	550,750	492,335	387,000	900,570	900,570	387,000	700,880	700,880

FUND 24 Sanitation

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Sanitation Revenue													
243720	400103		Taxes-Ad Valorem 2003	-16	0	0	-117	0	0	0	0	0	0
243720	400104		Taxes-Ad Valorem 2004	-53	0	0	-110	0	0	0	0	0	0
243720	400105		Taxes-Ad Valorem 2005	-102	0	0	-185	0	0	0	0	0	0
243720	400106		Taxes-Ad Valorem 2006	-154	0	0	-190	0	0	0	0	0	0
243720	400107		Taxes-Ad Valorem 2007	-695	0	0	-175	0	0	0	0	0	0
243720	400108		Taxes-Ad Valorem 2008	-1,315	0	0	-605	0	0	0	0	0	0
243720	400109		Taxes-Ad Valorem 2009	-1,966	0	0	-1,725	0	0	0	0	0	0
243720	400110		Taxes-Ad Valorem 2010	-3,163	0	0	-2,125	0	0	0	0	0	0
243720	400111		Taxes - Ad Valorem 2011	-8,724	0	0	-2,595	0	0	0	0	0	0
243720	400112		Taxes - Ad Valorem 2012	-43,244	-5,000	-5,000	-6,925	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
243720	400113		Taxes - Ad Valorem 2013	-3,803,227	-45,000	-45,000	-81,450	-42,500	-42,500	-42,500	-40,000	-40,000	-40,000
243720	400114		Taxes - Ad Valorem 2014	0	-3,887,878	-3,887,878	-3,875,000	-3,952,014	-3,952,014	-3,952,014	-3,980,000	-3,980,000	-3,980,000
243720	400312		Taxes - NCVTS MV 2012	-6,127	0	0	0	0	0	0	0	0	0
243720	400313		Taxes - NCVTS MV 2013	-106,322	0	0	0	0	0	0	0	0	0
243720	400501		Taxes-Penalty & Interest	-17,920	-15,000	-15,000	-18,000	-17,500	-17,500	-17,500	-17,500	-17,500	-17,500
243720	400511		NCVTS MV Interest	-780	0	0	0	0	0	0	0	0	0
243720	400576		MVInt & LL Fees to F&F	2,386	3,000	3,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750
243720	430070		Landfill Tipping Fees	-7,546	-6,000	-6,000	-5,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
243720	441055		NCDOT Interest on VTS Deposits	-34	0	0	-41	0	0	0	0	0	0
243720	441301		Container Sales	-113,074	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000
243720	441310		Town of Kitty Hawk Contract	-464,293	-455,000	-455,000	-490,000	-475,000	-475,000	-475,000	-475,000	-475,000	-475,000
243720	441311		Town of So Shores Contract	-226,454	-205,000	-205,000	-226,000	-225,000	-225,000	-225,000	-225,000	-225,000	-225,000
243720	441320		NC Aquarium	-1,507	-1,500	-1,500	-1,595	-1,550	-1,550	-1,550	-1,575	-1,575	-1,575
243720	441321		DOT Manns Harbor	-3,375	-3,250	-3,250	-3,575	-3,400	-3,400	-3,400	-3,500	-3,500	-3,500
243720	441322		DOT Hatteras	-3,380	-3,300	-3,300	-3,625	-3,400	-3,400	-3,400	-3,500	-3,500	-3,500

FUND 24 Sanitation

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
243720	441323		NC Forest Service	-1,607	-1,300	-1,300	-1,650	-1,500	-1,500	-1,500	-1,600	-1,600	-1,600
243720	441330		USFW Aligator River	-1,254	-1,000	-1,000	-1,005	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
243720	441333		US Coast Guard	-14,761	-14,250	-14,250	-4,968	0	0	0	0	0	0
243720	441341		Gateway Visitor Center	-1,006	-1,000	-1,000	-1,075	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
243720	450100		Interest Income	-15,976	-10,000	-10,000	-10,000	-10,500	-10,500	-10,500	-11,500	-11,500	-11,500
243720	460100		Miscellaneous Revenue	-2,299	0	0	0	0	0	0	0	0	0
243720	470100		Proceeds Lease Purchases	-820,000	-730,000	-730,000	-730,000	0	-476,000	-476,000	0	-497,000	-497,000
243720	499900		Appropriated Fund Bal	0	-370,440	-520,440	0	0	-335,191	-335,191	0	-310,739	-310,739
Org Total				-5,667,986	-5,876,918	-6,026,918	-5,589,986	-4,867,614	-5,678,805	-5,678,805	-4,894,425	-5,702,164	-5,702,164
TOTAL REVENUES				-5,667,986	-5,876,918	-6,026,918	-5,589,986	-4,867,614	-5,678,805	-5,678,805	-4,894,425	-5,702,164	-5,702,164
Debt Service													
244495	548100		DS Prin LP-Undistributed	0	65,889	65,889	0	0	42,963	42,963	0	216,711	216,711
244495	548128		DS Prin LP RBC Veh 2012	274,312	208,374	208,374	208,270	0	0	0	0	0	0
244495	548129		DS Prin LP Sun Veh 2013	270,556	274,215	274,215	274,215	207,765	207,765	207,765	0	0	0
244495	548130		DS Prin LP BanC Veh 2014	67,458	271,416	271,416	271,416	273,965	273,965	273,965	207,162	207,162	207,162
244495	548132		DS Prin LP BanC Veh 2015	0	0	0	59,920	241,329	241,329	241,329	243,993	243,993	243,993
244495	549128		DS Int LP RBC Veh 2012	5,550	1,523	1,523	1,531	0	0	0	0	0	0
244495	549129		DS Int LP Sun Veh 2013	8,078	4,420	4,420	4,420	1,212	1,212	1,212	0	0	0
244495	549130		DS Int LP BanC Veh 2014	1,919	6,093	6,093	6,093	3,544	3,544	3,544	971	971	971
244495	549132		DS Int LP BanC Veh 2015	0	0	0	2,006	6,372	6,372	6,372	3,709	3,709	3,709
Org Total				627,873	831,930	831,930	827,871	734,187	777,150	777,150	455,835	672,546	672,546
Sanitation													
244720	500200		Salaries	650,561	685,268	685,268	634,000	663,096	663,096	663,096	661,596	661,596	661,596
244720	500300		FICA	47,156	52,423	52,423	48,100	50,727	50,727	50,727	50,612	50,612	50,612
244720	500400		Retirement	45,994	49,134	49,134	45,458	45,157	45,157	45,157	45,055	45,055	45,055
244720	500500		Health Insurance	286,129	245,233	245,233	245,233	247,644	247,644	247,644	260,027	260,027	260,027
244720	500700		Retiree Health Insurance	1,222	1,199	1,199	1,199	1,160	1,160	1,160	1,158	1,158	1,158

FUND 24 Sanitation

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
244720	500701		Retiree Medicare Supplemental	11,277	17,298	17,298	17,298	18,153	18,153	18,153	18,972	18,972	18,972
244720	500705		Retiree Health Pre-65	0	39,720	39,720	39,720	77,167	77,167	77,167	77,167	77,167	77,167
244720	500900		Longevity	13,467	10,985	10,985	10,750	9,455	9,455	9,455	10,115	10,115	10,115
244720	501000		Salary Adjustment-COLA	0	0	0	0	22,865	22,865	22,865	45,730	45,730	45,730
244720	510714		MV Cost of Collection	4,408	4,000	4,000	4,750	4,000	4,250	4,250	4,000	4,250	4,250
244720	510900		Professional Services	10,478	25,000	21,764	21,000	25,000	22,500	22,500	25,000	22,500	22,500
244720	510905		ARSWA	0	185,007	188,243	188,243	193,243	193,243	193,243	198,243	198,243	198,243
244720	510941		OH per Cost Allocation Plan	147,500	173,964	173,964	173,964	178,063	178,063	178,063	178,063	178,063	178,063
244720	511100		Telephone & Postage	8,084	9,000	9,000	8,250	9,000	8,500	8,500	9,000	8,750	8,750
244720	511300		Utilities	3,398	3,750	3,750	3,500	3,750	3,750	3,750	3,750	3,750	3,750
244720	511503		Maint & Repair-Vehicles	231,202	250,000	250,000	225,000	250,000	240,000	240,000	250,000	245,000	245,000
244720	512102		Leases-Copiers	994	994	994	990	994	994	994	994	994	994
244720	512103		Leases-PC's	850	1,000	1,000	925	870	870	870	870	870	870
244720	513100		Fuel	368,633	375,000	350,500	315,000	375,000	350,000	350,000	375,000	375,000	375,000
244720	513300		Supplies	9,878	12,500	12,500	10,000	12,500	12,000	12,000	12,500	12,000	12,000
244720	513600		Uniforms	11,389	8,000	16,500	9,500	8,000	8,000	8,000	8,000	8,000	8,000
244720	515500		Container Purchases	106,707	125,000	141,000	141,000	125,000	125,000	125,000	125,000	125,000	125,000
244720	516100		Shop Overhead	303,941	318,744	318,744	318,744	342,653	348,316	348,316	342,570	357,310	357,310
244720	525100		Travel	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
244720	525400		Insurance & Bonds	91,104	92,519	92,519	92,519	90,494	90,495	90,495	93,151	93,206	93,206
244720	525600		Advertising & Promotion	2,095	2,500	2,500	2,200	2,500	2,500	2,500	2,500	2,500	2,500
244720	525700		Miscellaneous	2,438	750	750	700	750	750	750	750	750	750
244720	537400		Capital Outlay	694,157	730,000	880,000	875,000	949,000	476,000	476,000	730,000	497,000	497,000
244720	551800		Tipping Fees	1,597,012	1,625,000	1,625,000	1,665,000	1,625,000	1,700,000	1,700,000	1,625,000	1,725,000	1,725,000
Org Total				4,650,075	5,044,988	5,194,988	5,098,043	5,332,241	4,901,655	4,901,655	5,155,823	5,029,618	5,029,618
TOTAL EXPENDITURES				5,277,948	5,876,918	6,026,918	5,925,914	6,066,428	5,678,805	5,678,805	5,611,658	5,702,164	5,702,164

FUND 25 Inlet Maintenance

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Inlet Maintenance Revenues													
253571	491000		Transfer from General Fund	0	0	0	0	0	-1,250,000	-1,250,000	0	0	0
253571	492200		Transfer frm Bch Nrshmnt-SlsTx	0	0	0	0	0	-1,000,000	-1,000,000	0	-3,000,000	-3,000,000
253571	496100		Trf frm Cap Proj Fund	0	0	0	0	0	-750,000	-750,000	0	0	0
			Org Total	0	0	0	0	0	-3,000,000	-3,000,000	0	-3,000,000	-3,000,000
			TOTAL REVENUES	0	0	0	0	0	-3,000,000	-3,000,000	0	-3,000,000	-3,000,000
Inlet Maintenance													
254571	559900		Inlet Maintenance	0	0	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000
			Org Total	0	0	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000
			TOTAL EXPENDITURES	0	0	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000

FUND 26 Donations Fund

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Other Donations													
263050	465049		Dare County Youth Impoundment	0	0	-10,640	-10,640	0	0	0	0	0	0
263050	465063		OB Pedestrian/Bike Safety Comm	0	0	-1,889	-1,889	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
263050	465065		Veteran's Advisory Committee	-100	-500	-1,718	-1,718	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
263050	465066		Outer Banks Natl Scenic Byway	0	0	-5,100	-5,100	0	0	0	0	0	0
Org Total				-100	-500	-19,347	-19,347	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
Health Donations													
263052	465060		Health Donations	-662	0	-6,838	-6,838	0	0	0	0	0	0
Org Total				-662	0	-6,838	-6,838	0	0	0	0	0	0
Sheriff Donations													
263510	465046		Sheriff Donations	-15,837	-5,000	-9,456	-9,456	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
Org Total				-15,837	-5,000	-9,456	-9,456	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
Jail Donations													
263520	465000		Jail Donations	0	0	-500	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
Org Total				0	0	-500	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
EMS Donations													
263531	465021		EMS Donations	0	-1,000	-4,786	-4,786	-500	-500	-500	-500	-500	-500
Org Total				0	-1,000	-4,786	-4,786	-500	-500	-500	-500	-500	-500
Recreation Donations													
263640	465012		F.C. Minton Fund	-3,444	-5,000	-36,370	-36,370	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
263640	465041		HI Parks & Rec Donations	-2,317	0	-5,033	-3,833	-500	-500	-500	-500	-500	-500
263640	465043		KDH Youth Center Donations	0	-1,000	-5,527	-5,527	0	0	0	0	0	0
263640	465064		Manteo Youth Center Donations	0	0	-2,247	0	0	0	0	0	0	0
Org Total				-5,761	-6,000	-49,177	-45,730	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500
Dare County Center Donations													
263659	465059		Dare County Center Donations	0	0	-3,132	-3,132	0	0	0	0	0	0
Org Total				0	0	-3,132	-3,132	0	0	0	0	0	0
Older Adult Services Donations													
263660	465054		Older Adult Services Donations	-997	0	0	0	0	0	0	0	0	0

FUND 26 Donations Fund

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
			Org Total	-997	0	0	0	0	0	0	0	0	0
Youth Services Donations													
263665	465014		Friends of Youth Donations	-2,672	-2,000	-9,591	-3,921	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
			Org Total	-2,672	-2,000	-9,591	-3,921	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
TOTAL REVENUES				-26,029	-14,500	-102,827	-93,210	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000
Non-Departmental													
264490	665049		Dare County Youth Impoundment	0	0	10,640	10,640	0	0	0	0	0	0
264490	665063		OB Pedestrian/Bike Safety Comm	0	0	1,889	1,889	2,000	2,000	2,000	2,000	2,000	2,000
264490	665065		Veteran's Advisory Committee	100	500	1,718	1,718	2,000	2,000	2,000	2,000	2,000	2,000
264490	665066		Outer Banks Natl Scenic Byway	0	0	5,100	5,100	0	0	0	0	0	0
			Org Total	100	500	19,347	19,347	4,000	4,000	4,000	4,000	4,000	4,000
Sheriff													
264510	665046		Sheriff Donations	15,837	5,000	9,456	9,456	2,000	2,000	2,000	2,000	2,000	2,000
			Org Total	15,837	5,000	9,456	9,456	2,000	2,000	2,000	2,000	2,000	2,000
Jail													
264520	665000		Jail Inmate Programs	0	0	500	0	1,000	1,000	1,000	1,000	1,000	1,000
			Org Total	0	0	500	0	1,000	1,000	1,000	1,000	1,000	1,000
EMS													
264531	665021		EMS Donations	0	1,000	4,786	4,786	500	500	500	500	500	500
			Org Total	0	1,000	4,786	4,786	500	500	500	500	500	500
Health													
264600	665060		Health Donations	662	0	6,838	6,838	0	0	0	0	0	0
			Org Total	662	0	6,838	6,838	0	0	0	0	0	0
Recreation													
264640	665012		F.C. Minton Fund	3,444	5,000	36,370	36,370	5,000	5,000	5,000	5,000	5,000	5,000
264640	665041		HI Parks & Rec Donations	2,317	0	5,033	3,833	500	500	500	500	500	500
264640	665043		KDH Youth Center Donations	0	1,000	5,527	5,527	0	0	0	0	0	0
264640	665064		Manteo Youth Center	0	0	2,247	0	0	0	0	0	0	0
			Org Total	5,761	6,000	49,177	45,730	5,500	5,500	5,500	5,500	5,500	5,500

FUND 26 Donations Fund

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Dare County Center													
264659	665059		Dare County Center Donation Ex	0	0	3,132	3,132	0	0	0	0	0	0
			Org Total	0	0	3,132	3,132	0	0	0	0	0	0
Older Adult Services													
264660	665054		Older Adult Services Donations	997	0	0	0	0	0	0	0	0	0
			Org Total	997	0	0	0	0	0	0	0	0	0
Youth Services													
264665	665014		Friends of Youth Donations	2,672	2,000	9,591	3,921	3,000	3,000	3,000	3,000	3,000	3,000
			Org Total	2,672	2,000	9,591	3,921	3,000	3,000	3,000	3,000	3,000	3,000
			TOTAL EXPENDITURES	26,029	14,500	102,827	93,210	16,000	16,000	16,000	16,000	16,000	16,000

FUND 27 Capital Reserve

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Capital Reserve Revenue													
273925	407000		Realty Transfer Tax	-5,052,745	-5,131,294	-5,252,853	-5,747,027	-5,979,908	-5,979,908	-5,979,908	-6,189,205	-6,189,205	-6,189,205
273925	407100		Tax Distributions to Towns	1,768,461	1,795,953	1,838,498	2,011,459	2,092,968	2,092,968	2,092,968	2,166,222	2,166,222	2,166,222
273925	450100		Interest Income	-1,867	-1,580	-2,361	-5,000	-8,145	-8,145	-8,145	-15,300	-15,300	-15,300
273925	491000		Transfer from General Fund	-179,402	0	0	0	0	0	0	0	0	0
273925	499900		Appropriated Fund Bal	0	0	-17,172	0	0	0	0	0	0	0
Org Total				-3,465,553	-3,336,921	-3,433,888	-3,740,568	-3,895,085	-3,895,085	-3,895,085	-4,038,283	-4,038,283	-4,038,283
TOTAL REVENUES				-3,465,553	-3,336,921	-3,433,888	-3,740,568	-3,895,085	-3,895,085	-3,895,085	-4,038,283	-4,038,283	-4,038,283
Capital Reserve Transfers													
274925	555009		Reserved for CIP	0	1,111,921	0	0	2,051,585	2,026,585	2,026,585	2,419,783	2,319,783	2,319,783
274925	591000		Transfer to General Fund	486,522	250,000	250,000	250,000	0	0	0	0	0	0
274925	591081		TFR-To GF S06 COPs Debt Srvc	800,000	668,500	668,500	668,500	593,500	593,500	593,500	518,500	518,500	518,500
274925	591082		TFR-To GF S98 COPs Debt Srvc	300,000	275,000	275,000	275,000	250,000	250,000	250,000	225,000	225,000	225,000
274925	591085		TRF-To GF FY02 CIP Debt Service	225,000	206,500	206,500	206,500	200,000	225,000	225,000	100,000	200,000	200,000
274925	591089		Tfy to GF - S2008 IF	875,000	825,000	825,000	825,000	800,000	800,000	800,000	775,000	775,000	775,000
274925	596100	60262	Trf to Capital Projects Fund	0	0	139,000	139,000	0	0	0	0	0	0
274925	596100	60278	Trf to Cap Projects C&D#5	100,000	0	400,000	400,000	0	0	0	0	0	0
274925	596100	60290	Trf to Cap Prj Fnd-HVAC Repair	136,000	0	110,000	110,000	0	0	0	0	0	0
274925	596100	60295	Trf to Capital Projects Fund	0	0	0	50,000	0	0	0	0	0	0
274925	596100	60296	Trf to Capital Projects Fund	0	0	0	60,000	0	0	0	0	0	0
274925	596100	60297	Trf to Capital Projects Fund	0	0	192,000	192,000	0	0	0	0	0	0
274925	596100	60298	Trf to Capital Projects Fund	0	0	42,888	42,888	0	0	0	0	0	0
274925	596300	98415	Tfr-S Cap Projects	0	0	150,000	150,000	0	0	0	0	0	0
274925	596300	98425	Tfr Sch Cap Prj-Local Capital	150,000	0	175,000	175,000	0	0	0	0	0	0
Org Total				3,072,522	3,336,921	3,433,888	3,543,888	3,895,085	3,895,085	3,895,085	4,038,283	4,038,283	4,038,283
TOTAL EXPENDITURES				3,072,522	3,336,921	3,433,888	3,543,888	3,895,085	3,895,085	3,895,085	4,038,283	4,038,283	4,038,283

FUND 28 Disaster Recovery

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Restricted Intergovernmental													
283025	422225	28017	St.& Federal Aid-F.E.M.A.	21,476	0	0	-73	0	0	0	0	0	0
Org Total				21,476	0	0	-73	0	0	0	0	0	0
Investment Earnings													
283040	450100		Interest Income	-3,865	0	0	-2,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500
Org Total				-3,865	0	0	-2,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500
Other Revenue													
283050	445400		Property Liability & W Comp	0	0	-76,701	-69,140	0	0	0	0	0	0
283050	460100		Miscellaneous Revenue	0	0	0	-5,843	0	0	0	0	0	0
Org Total				0	0	-76,701	-74,983	0	0	0	0	0	0
Other Financing Sources													
283090	499900		Appropriated Fund Bal	0	-107,537	-122,575	0	0	-4,413	-104,413	0	-4,809	-104,809
Org Total				0	-107,537	-122,575	0	0	-4,413	-104,413	0	-4,809	-104,809
TOTAL REVENUES				17,611	-107,537	-199,276	-77,556	-3,500	-7,913	-107,913	-3,500	-8,309	-108,309
General Government													
284490	510801		Tyler TCM Disaster Recovery	7,177	7,537	7,537	7,536	7,913	7,913	7,913	8,309	8,309	8,309
284490	550000		Emergency Operations	0	100,000	0	0	0	0	100,000	0	0	100,000
284490	560083	28015	Hurricane Arthur 2014	0	0	34,894	34,694	0	0	0	0	0	0
284490	560083	28016	Hurricane Arthur 2014	0	0	13,803	13,803	0	0	0	0	0	0
284490	560083	28021	Hurricane Arthur 2014	0	0	1,734	1,734	0	0	0	0	0	0
284490	560083	28031	Hurricane Arthur 2014	0	0	86,324	78,617	0	0	0	0	0	0
284490	560083	28038	Hurricane Arthur 2014	0	0	54,984	54,984	0	0	0	0	0	0
Org Total				7,177	107,537	199,276	191,368	7,913	7,913	107,913	8,309	8,309	108,309
TOTAL EXPENDITURES				7,177	107,537	199,276	191,368	7,913	7,913	107,913	8,309	8,309	108,309

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Water Revenue													
363800	427550		NCDOT Reimbursement	-39,258	0	-108,950	-108,950	0	0	0	0	0	0
363800	448001		Water Sales-Manteo	-120,816	-120,000	-120,000	-132,000	-130,000	-130,000	-130,000	-130,000	-130,000	-130,000
363800	448002		Water Sales-Nags Head	-803,751	-765,000	-765,000	-820,000	-765,000	-765,000	-765,000	-765,000	-765,000	-765,000
363800	448003		Water Sales-Kill Devil Hills	-755,429	-775,000	-775,000	-777,000	-775,000	-775,000	-775,000	-775,000	-775,000	-775,000
363800	448009		Water Sales-PY Contract Reconc	-27,350	0	0	-101,814	0	0	0	0	0	0
363800	448100		Water Sales-Distribution	-6,551,475	-6,679,129	-6,679,129	-6,775,000	-6,801,120	-6,801,120	-6,801,120	-6,949,598	-6,949,598	-6,949,598
363800	448106		Water Sales-CH Water	-2,019,860	-2,050,000	-2,050,000	-2,110,000	-2,118,381	-2,118,381	-2,118,381	-2,164,629	-2,164,629	-2,164,629
363800	448109		Water Sales-SP Water	-33,033	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000
363800	448119		Wastewater Charges-Stumpy Pt	-64,291	-60,000	-60,000	-63,500	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
363800	448120		Penalties Assessed	-114,101	-109,140	-109,140	-110,250	-111,323	-111,323	-111,323	-113,549	-113,549	-113,549
363800	448130		Reconnect Fees	-14,500	0	0	-9,100	0	0	0	0	0	0
363800	448136		Reconnect Fees-Hatteras	-2,050	0	0	-2,150	0	0	0	0	0	0
363800	448201		Water Saver Kits	-134	-100	-100	-50	-100	-100	-100	-100	-100	-100
363800	448300		Service Fees	-3,143	-2,142	-2,142	-2,805	-2,185	-2,185	-2,185	-2,229	-2,229	-2,229
363800	448306		Fees-CH Water	-750	-536	-536	-800	-546	-546	-546	-557	-557	-557
363800	448311		Connection Fees	-115,641	-86,700	-86,700	-57,000	-88,434	-88,434	-88,434	-90,203	-90,203	-90,203
363800	448312		Connection Fees-RWS	-6,225	0	0	-4,000	0	0	0	0	0	0
363800	448313		Connection Fees-Hatteras	-9,593	0	0	-12,000	0	0	0	0	0	0
363800	448321		Initial Impact Fee	-244,010	-120,750	-120,750	-275,000	-126,788	-126,788	-126,788	-133,127	-133,127	-133,127
363800	448322		Initial Impact Fees-RWS	-33,675	0	0	-12,000	0	0	0	0	0	0
363800	448323		Initial Impact Fees-Hatteras	-32,350	0	0	-45,000	0	0	0	0	0	0
363800	448331		Expanding Area Policy Fees	-1,500	-1,020	-1,020	-500	-1,040	-1,040	-1,040	-1,061	-1,061	-1,061
363800	448332		Expanding Area Policy-RWS	0	0	0	-500	0	0	0	0	0	0
363800	448333		Expanding Area Policy-Hatteras	0	0	0	-500	0	0	0	0	0	0
363800	448805		Water Assessments	-474,312	-468,800	-468,800	-465,000	-450,000	-450,000	-450,000	-425,000	-425,000	-425,000

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
363800	450100		Interest Income	-155,423	-132,156	-132,156	-155,000	-165,000	-165,000	-165,000	-175,000	-175,000	-175,000
363800	450107		Interest - Assessments	-1,888	0	0	0	0	0	0	0	0	0
363800	450108		Interest-Payment Plans	-185	0	0	0	0	0	0	0	0	0
363800	460100		Miscellaneous Revenue	-570,872	-408,000	-408,000	-480,000	-416,160	-416,160	-416,160	-424,483	-417,338	-417,338
363800	499900		Appropriated Fund Bal	0	0	-2,124,851	0	0	0	0	0	0	0
Org Total				-12,195,615	-11,810,473	-14,044,274	-12,551,919	-12,043,077	-12,043,077	-12,043,077	-12,241,536	-12,234,391	-12,234,391
TOTAL REVENUES				-12,195,615	-11,810,473	-14,044,274	-12,551,919	-12,043,077	-12,043,077	-12,043,077	-12,241,536	-12,234,391	-12,234,391

Water-CHW

364811	500200	36004	Salaries-CHP	246,752	242,799	242,799	263,750	275,755	275,755	275,755	274,702	274,702	274,702
364811	500200	36005	Salaries-CHD	200,601	208,039	213,598	188,400	183,939	183,939	183,939	183,236	183,236	183,236
364811	500300	36004	FICA-CHP	18,408	18,574	18,574	19,500	21,095	21,095	21,095	21,015	21,015	21,015
364811	500300	36005	FICA-CHD	14,919	15,915	15,915	14,500	14,071	14,071	14,071	14,018	14,018	14,018
364811	500400	36004	Retirement-CHP	17,505	17,409	17,409	18,900	18,779	18,779	18,779	18,707	18,707	18,707
364811	500400	36005	Retirement-CHD	14,237	14,916	14,916	13,508	12,526	12,526	12,526	12,478	12,478	12,478
364811	500500	36004	Health Insurance-CHP	60,841	55,341	55,341	55,341	67,852	67,852	67,852	71,248	71,248	71,248
364811	500500	36005	Health Insurance-CHD	72,959	60,481	60,481	60,481	56,769	56,769	56,769	59,609	59,609	59,609
364811	500700	36004	Retiree Health Insurance	33,939	425	425	425	483	483	483	481	481	481
364811	500700	36005	Retiree Health Insurance	33,891	364	364	364	322	322	322	321	321	321
364811	500705		Retiree Health Pre-65	0	23,720	23,720	23,720	25,522	25,522	25,522	25,522	25,522	25,522
364811	500900	36004	Longevity	4,844	5,235	5,235	5,227	5,610	5,610	5,610	6,380	6,380	6,380
364811	500900	36005	Longevity-CHD	3,214	3,220	3,220	3,215	3,205	3,205	3,205	3,755	3,755	3,755
364811	510700	36004	Contracted Services-CHP	22,021	65,000	61,258	52,500	55,000	55,000	55,000	25,000	25,000	25,000
364811	510700	36005	Contracted Services-CHD	4,225	5,000	5,000	4,250	5,000	5,000	5,000	5,000	5,000	5,000
364811	510900	36004	Professional Services-CHP	5,140	5,000	5,000	4,500	10,000	10,000	10,000	5,000	5,000	5,000
364811	510900	36005	Professional Services-CHD	5,000	5,000	5,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000
364811	510915		Water Administration	101,187	102,930	102,930	102,930	0	119,894	119,894	0	136,529	136,529

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364811	510941		OH per Cost Allocation Plan	83,235	92,526	92,526	92,526	103,992	103,992	103,992	103,992	103,992	103,992
364811	511100	36005	Telephone & Postage-CHD	28,903	32,000	32,000	30,000	32,000	31,500	31,500	32,000	31,500	31,500
364811	511300	36004	Utilities-CHP	261,857	265,000	265,000	265,000	275,000	275,000	275,000	275,000	275,000	275,000
364811	511300	36005	Utilities-CHD	14,698	15,500	15,500	15,000	16,000	16,000	16,000	16,000	16,000	16,000
364811	511501	36004	Maint & Repair-Equipment-CHP	18,492	25,000	30,910	27,500	36,000	35,000	35,000	38,000	36,000	36,000
364811	511501	36005	Maint & Repair-Equipment-CHD	32,149	35,000	38,480	32,000	36,000	36,000	36,000	38,000	37,000	37,000
364811	511503	36004	Maint & Repair-Vehicles-CHP	1,311	1,500	1,500	1,350	2,500	2,000	2,000	2,500	2,000	2,000
364811	511503	36005	Maint & Repair-Vehicles-CHD	3,138	4,000	4,000	1,000	4,000	3,500	3,500	4,000	3,500	3,500
364811	511510	36004	Maint & Repair-SCADA-CHP	4,981	5,000	5,000	4,975	5,000	5,000	5,000	5,000	5,000	5,000
364811	511511	36005	Maint & Repair-Distr Lines-CHD	56,383	40,000	40,000	36,800	40,000	40,000	40,000	40,000	40,000	40,000
364811	511512	36004	Maint & Repair-Wellfield-CHP	930	2,000	2,000	1,780	2,000	2,000	2,000	2,000	2,000	2,000
364811	512102	36005	Leases-Copiers-CHD	432	432	932	450	432	432	432	432	432	432
364811	512103	36004	Leases-PC's-CHP	850	1,500	1,500	1,250	1,305	1,305	1,305	1,305	1,305	1,305
364811	512103	36005	Leases-PC's-CHD	1,276	1,500	1,500	1,250	1,305	1,305	1,305	1,305	1,305	1,305
364811	513100	36004	Fuel-CHP	5,994	8,000	8,000	6,800	8,000	7,500	7,500	8,000	8,000	8,000
364811	513100	36005	Fuel-CHD	16,740	14,000	14,000	12,000	14,000	13,000	13,000	14,000	13,500	13,500
364811	513300	36004	Supplies-CHP	7,186	7,500	7,500	7,250	7,500	7,500	7,500	7,500	7,500	7,500
364811	513300	36005	Supplies-CHD	-20,895	5,000	5,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000
364811	513301	36004	Supplies-Office-CHP	867	1,100	1,100	900	1,100	1,100	1,100	1,100	1,100	1,100
364811	513301	36005	Supplies-Office-CHD	203	1,000	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000
364811	513304	36004	Supplies-Electrical-CHP	2,995	3,000	3,000	2,995	3,000	3,000	3,000	3,000	3,000	3,000
364811	513304	36005	Supplies-Electrical-CHD	1,706	1,750	1,750	1,000	1,750	1,750	1,750	1,750	1,750	1,750
364811	513305	36004	Supplies-Lab-CHP	3,478	4,000	4,000	3,600	4,000	4,000	4,000	4,000	4,000	4,000
364811	513316	36004	Treatment Chemical-CHP	73,952	67,000	75,460	75,700	76,000	76,000	76,000	76,000	76,000	76,000
364811	513325	36004	Safety Equipment-CHP	1,417	1,750	1,750	1,200	1,750	1,750	1,750	1,750	1,750	1,750
364811	513325	36005	Safety Equipment-CHD	1,352	1,750	1,750	1,650	1,750	1,750	1,750	1,750	1,750	1,750

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364811	513600	36004	Uniforms-CHP	1,496	2,300	2,300	1,800	2,300	2,250	2,250	2,300	2,250	2,250
364811	513600	36005	Uniforms-CHD	1,436	2,000	2,000	1,400	2,000	1,750	1,750	2,000	1,750	1,750
364811	516100	36004	Shop Overhead-CHP	4,393	9,675	9,675	9,675	14,803	15,048	15,048	14,799	15,436	15,436
364811	525000	36004	Training-CHP	2,558	4,000	4,000	2,410	4,000	4,000	4,000	4,000	4,000	4,000
364811	525000	36005	Training-CHD	812	2,500	2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500
364811	525100	36004	Travel-CHP	3,728	7,000	7,000	5,500	7,000	7,000	7,000	7,000	7,000	7,000
364811	525100	36005	Travel-CHD	0	2,500	2,500	1,500	2,500	2,500	2,500	2,500	2,500	2,500
364811	525200	36004	Dues & Subscriptions	4,217	5,000	5,000	4,250	5,000	5,000	5,000	5,000	5,000	5,000
364811	525400	36004	Insurance & Bonds-CHP	41,030	42,114	42,114	42,114	45,618	45,568	45,568	46,911	46,887	46,887
364811	525400	36005	Insurance & Bonds	30,752	32,286	32,286	32,286	32,108	32,058	32,058	32,758	32,726	32,726
364811	525600	36005	Advertising & Promotion-CHD	0	1,500	1,000	0	1,500	1,500	1,500	1,500	1,500	1,500
364811	525700	36004	Miscellaneous-CHP	695	1,500	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500
364811	525700	36005	Miscellaneous-CHD	2,619	5,000	5,000	3,000	5,000	4,000	4,000	5,000	4,000	4,000
364811	537400	36004	Capital Outlay-CHP	0	0	0	0	36,000	36,000	36,000	28,600	24,000	24,000
364811	537400	36005	Capital Outlay-CHD	0	53,600	53,600	53,519	26,500	26,500	26,500	30,000	30,000	30,000
364811	539501		Depreciation E & R	0	206,804	206,804	0	0	190,308	190,308	0	224,812	224,812
Org Total				1,557,047	1,863,955	1,883,622	1,619,441	1,629,641	1,934,688	1,934,688	1,602,224	1,953,246	1,953,246

Water-RWSRO

364812	500200		Salaries	248,416	244,187	244,187	239,000	245,123	245,123	245,123	244,187	244,187	244,187
364812	500300		FICA	17,770	18,680	18,680	18,150	18,752	18,752	18,752	18,680	18,680	18,680
364812	500400		Retirement	17,665	17,508	17,508	17,137	16,693	16,693	16,693	16,629	16,629	16,629
364812	500500		Health Insurance	76,738	69,838	69,838	69,838	75,146	75,146	75,146	78,902	78,902	78,902
364812	500700		Retiree Health Insurance	33,941	427	427	427	429	429	429	427	427	427
364812	500705		Retiree Health Pre-65	0	16,000	16,000	16,000	17,215	17,215	17,215	17,215	17,215	17,215
364812	500900		Longevity	3,138	3,145	3,145	3,138	4,170	4,170	4,170	4,700	4,700	4,700
364812	510700		Contracted Services	6,251	12,000	12,796	7,500	12,000	12,000	12,000	12,000	12,000	12,000

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364812	510900		Professional Services	561	12,000	12,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000
364812	510915		Water Administration	40,179	40,870	40,870	40,870	0	47,958	47,958	0	54,612	54,612
364812	510941		OH per Cost Allocation Plan	44,620	41,317	41,317	41,317	49,145	49,145	49,145	49,145	49,145	49,145
364812	511100		Telephone & Postage	10,477	14,000	14,000	13,000	14,000	13,500	13,500	14,000	13,500	13,500
364812	511300		Utilities	74,985	75,000	75,000	75,000	78,000	78,000	78,000	78,000	78,000	78,000
364812	511501		Maint & Repair-Equipment	10,865	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000
364812	511503		Maint & Repair-Vehicles	892	1,000	1,000	900	1,000	1,000	1,000	1,000	1,000	1,000
364812	511510		Maint & Repair-SCADA	2,888	3,500	3,500	3,000	3,500	3,500	3,500	3,500	3,500	3,500
364812	512102		Leases-Copiers	368	369	369	369	369	369	369	369	369	369
364812	512103		Leases-PC's	1,701	2,000	2,000	1,750	1,740	1,740	1,740	1,740	1,740	1,740
364812	513100		Fuel	1,994	3,750	3,750	1,750	3,750	3,000	3,000	3,750	3,500	3,500
364812	513300		Supplies	4,251	4,750	4,750	4,554	4,750	4,750	4,750	4,750	4,750	4,750
364812	513304		Supplies-Electrical	3,000	3,000	3,000	2,750	3,000	3,000	3,000	3,000	3,000	3,000
364812	513305		Supplies-Lab	5,320	5,500	5,500	5,410	5,500	5,500	5,500	5,500	5,500	5,500
364812	513316		Treatment Chemical	21,431	19,000	19,000	22,000	19,000	19,000	19,000	19,000	19,000	19,000
364812	513325		Safety Equipment	1,460	1,750	1,750	1,500	1,750	1,750	1,750	1,750	1,750	1,750
364812	513600		Uniforms	1,424	2,000	2,000	1,475	2,000	1,750	1,750	2,000	1,750	1,750
364812	516100		Shop Overhead	1,356	0	0	0	0	0	0	0	0	0
364812	525000		Training	1,389	2,000	2,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000
364812	525100		Travel	1,897	2,000	2,000	1,750	2,000	2,000	2,000	2,000	2,000	2,000
364812	525200		Dues & Subscriptions	2,396	2,600	2,600	2,555	2,600	2,600	2,600	2,600	2,600	2,600
364812	525400		Insurance & Bonds	25,533	26,988	26,988	26,988	27,891	27,870	27,870	28,685	28,679	28,679
364812	525700		Miscellaneous	2,342	2,500	2,500	2,350	2,500	2,500	2,500	2,500	2,500	2,500
364812	537400		Capital Outlay	0	6,100	38,700	38,000	5,000	5,000	5,000	0	0	0
364812	539501		Depreciation E & R	0	83,190	83,190	0	0	76,123	76,123	0	89,925	89,925
364812	590138	38039	Tfr to Wtr Capital Prj	0	0	120,000	120,000	0	0	0	0	0	0

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Org Total				665,247	748,969	902,365	800,978	643,023	765,583	765,583	642,029	785,560	785,560
Water-NRO													
364813	500200		Salaries	363,100	363,069	363,999	361,850	366,062	366,062	366,062	364,664	364,664	364,664
364813	500300		FICA	26,512	27,775	27,847	27,501	28,004	28,004	28,004	27,897	27,897	27,897
364813	500400		Retirement	25,747	26,032	26,100	25,945	24,929	24,929	24,929	24,834	24,834	24,834
364813	500500		Health Insurance	114,817	91,556	91,556	91,556	98,514	98,514	98,514	103,440	103,440	103,440
364813	500700		Retiree Health Insurance	50,910	635	635	635	641	641	641	638	638	638
364813	500900		Longevity	7,060	7,855	7,855	7,845	7,440	7,440	7,440	8,200	8,200	8,200
364813	510700		Contracted Services	27,345	40,000	43,964	35,000	40,000	40,000	40,000	40,000	40,000	40,000
364813	510900		Professional Services	1,500	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000
364813	510915		Water Administration	103,142	104,881	104,881	104,881	0	121,607	121,607	0	139,193	139,193
364813	510941		OH per Cost Allocation Plan	78,414	88,897	88,897	88,897	80,934	80,934	80,934	80,934	80,934	80,934
364813	511100		Telephone & Postage	13,148	15,000	15,000	13,500	15,000	15,000	15,000	15,000	15,000	15,000
364813	511300		Utilities	466,279	440,000	440,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000
364813	511501		Maint & Repair-Equipment	47,386	48,000	48,000	47,000	48,000	48,000	48,000	48,000	48,000	48,000
364813	511503		Maint & Repair-Vehicles	890	3,000	3,000	2,500	3,000	3,000	3,000	3,000	3,000	3,000
364813	511510		Maint & Repair-SCADA	2,370	4,500	4,500	3,500	4,500	4,500	4,500	4,500	4,500	4,500
364813	512102		Leases-Copiers	3,199	3,122	3,122	3,120	3,122	3,122	3,122	3,122	3,122	3,122
364813	512103		Leases-PC's	5,102	6,000	6,000	5,500	5,220	5,220	5,220	5,220	5,220	5,220
364813	513100		Fuel	7,817	10,000	10,000	6,000	10,000	9,000	9,000	10,000	9,500	9,500
364813	513300		Supplies	7,657	13,000	17,794	12,500	13,000	12,500	12,500	13,000	12,500	12,500
364813	513304		Supplies-Electrical	1,394	2,400	2,400	2,000	2,400	2,400	2,400	2,400	2,400	2,400
364813	513305		Supplies-Lab	8,094	10,000	10,000	8,200	10,000	10,000	10,000	10,000	10,000	10,000
364813	513313		Supplies-Lab-Health	1,269	1,500	1,500	1,250	1,500	1,500	1,500	1,500	1,500	1,500
364813	513316		Treatment Chemical	170,821	190,000	190,000	185,000	190,000	190,000	190,000	190,000	190,000	190,000
364813	513325		Safety Equipment	1,802	1,900	1,900	1,800	1,900	1,900	1,900	1,900	1,900	1,900

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364813	513600		Uniforms	2,441	3,000	3,000	2,500	3,000	2,750	2,750	3,000	2,750	2,750
364813	516100		Shop Overhead	3,041	6,315	6,315	6,315	6,336	6,440	6,440	6,334	6,607	6,607
364813	518001		Water Purchase from Town of NH	5,077	7,000	8,000	6,500	7,000	7,000	7,000	7,000	7,000	7,000
364813	525000		Training	1,304	6,250	6,250	6,000	6,250	6,250	6,250	6,250	6,250	6,250
364813	525100		Travel	2,612	3,250	3,250	2,750	3,250	3,250	3,250	3,250	3,250	3,250
364813	525200		Dues & Subscriptions	5,829	6,000	6,000	5,969	6,000	6,000	6,000	6,000	6,000	6,000
364813	525400		Insurance & Bonds	51,097	53,817	53,817	53,817	61,139	61,063	61,063	62,816	62,775	62,775
364813	525600		Advertising & Promotion	350	1,500	500	400	1,500	1,500	1,500	1,500	1,500	1,500
364813	525700		Miscellaneous	2,418	2,500	2,500	2,250	2,500	2,500	2,500	2,500	2,500	2,500
364813	537400		Capital Outlay	0	69,500	94,217	90,000	87,251	86,251	86,251	43,000	43,000	43,000
364813	539501		Depreciation E & R	0	207,211	206,141	0	0	194,021	194,021	0	229,198	229,198
Org Total				1,609,944	1,870,465	1,903,940	1,684,981	1,613,392	1,926,298	1,926,298	1,574,899	1,942,272	1,942,272
Water-Skyco													
364814	500200		Salaries	347,399	353,565	353,565	350,039	355,549	355,549	355,549	354,324	354,324	354,324
364814	500300		FICA	25,016	27,048	27,048	26,603	27,200	27,200	27,200	27,106	27,106	27,106
364814	500400		Retirement	24,662	25,351	25,351	25,098	24,213	24,213	24,213	24,129	24,129	24,129
364814	500500		Health Insurance	108,679	98,879	98,879	98,879	85,434	85,434	85,434	89,707	89,707	89,707
364814	500700		Retiree Health Insurance	50,893	619	619	619	622	622	622	620	620	620
364814	500705		Retiree Health Pre-65	0	23,720	23,720	23,720	25,522	25,522	25,522	25,522	25,522	25,522
364814	500900		Longevity	4,546	5,340	5,340	4,939	5,315	5,315	5,315	5,315	5,315	5,315
364814	510700		Contracted Services	7,809	10,000	10,745	10,000	10,000	10,000	10,000	10,000	10,000	10,000
364814	510900		Professional Services	1,163	2,500	16,500	2,397	2,500	2,500	2,500	2,500	2,500	2,500
364814	510915		Water Administration	94,008	95,615	95,615	95,615	0	111,706	111,706	0	127,205	127,205
364814	510941		OH per Cost Allocation Plan	72,882	75,902	75,902	75,902	79,335	79,335	79,335	79,335	79,335	79,335
364814	511100		Telephone & Postage	10,650	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000
364814	511300		Utilities	163,019	160,000	160,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364814	511501		Maint & Repair-Equipment	46,673	55,000	60,400	47,750	55,000	55,000	55,000	55,000	55,000	55,000
364814	511503		Maint & Repair-Vehicles	1,647	2,500	2,500	1,750	2,500	2,500	2,500	2,500	2,500	2,500
364814	511510		Maint & Repair-SCADA	10,577	5,000	5,000	4,750	5,000	5,000	5,000	5,000	5,000	5,000
364814	512102		Leases-Copiers	184	185	385	185	185	185	185	185	185	185
364814	512103		Leases-PC's	1,276	1,500	1,500	1,250	1,305	1,305	1,305	1,305	1,305	1,305
364814	513100		Fuel	5,095	7,000	7,000	4,000	7,000	6,250	6,250	7,000	6,500	6,500
364814	513300		Supplies	12,315	12,500	12,300	12,000	12,500	12,500	12,500	12,500	12,500	12,500
364814	513301		Supplies-Office	727	750	750	725	750	750	750	750	750	750
364814	513304		Supplies-Electrical	212	1,900	1,900	1,000	1,900	1,900	1,900	1,900	1,900	1,900
364814	513305		Supplies-Lab	14,270	15,500	15,500	14,500	21,300	17,000	17,000	21,300	17,000	17,000
364814	513316		Treatment Chemical	357,592	390,000	390,000	375,000	410,000	410,000	410,000	410,000	410,000	410,000
364814	513325		Safety Equipment	1,679	1,750	1,750	1,700	1,750	1,750	1,750	1,750	1,750	1,750
364814	513600		Uniforms	2,746	3,000	3,000	2,750	3,000	3,000	3,000	3,000	3,000	3,000
364814	516100		Shop Overhead	4,900	7,473	7,473	7,473	6,750	6,862	6,862	6,749	7,039	7,039
364814	518002		Transmission Lines	22,785	18,000	18,000	15,000	18,000	18,000	18,000	18,000	18,000	18,000
364814	518003		Raw Water Line	0	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
364814	525000		Training	814	2,500	2,500	1,250	2,500	2,500	2,500	2,500	2,500	2,500
364814	525100		Travel	899	3,500	3,500	2,250	3,500	3,500	3,500	3,500	3,500	3,500
364814	525200		Dues & Subscriptions	2,998	3,000	3,000	3,084	3,000	3,000	3,000	3,000	3,000	3,000
364814	525400		Insurance & Bonds	80,928	72,265	72,265	72,265	86,418	86,349	86,349	88,544	88,526	88,526
364814	525700		Miscellaneous	645	2,500	2,500	1,750	2,500	2,500	2,500	2,500	2,500	2,500
364814	537400		Capital Outlay	0	35,500	35,500	34,000	51,600	51,600	51,600	24,000	24,000	24,000
364814	539501		Depreciation E & R	0	191,632	191,632	0	0	177,311	177,311	0	209,459	209,459
364814	590138	38038	Tfr to Wtr Capital Prj	0	0	900,000	900,000	0	0	0	0	0	0
364814	590138	38042	Tfr to Wtr Capital Prj	0	0	968,768	968,768	0	0	0	0	0	0
Org Total				1,479,689	1,728,494	3,617,407	3,363,011	1,494,148	1,778,158	1,778,158	1,471,541	1,803,677	1,803,677

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Water-Distribution													
364815	500200		Salaries	928,741	883,164	883,164	888,285	891,569	891,569	891,569	888,162	888,162	888,162
364815	500300		FICA	68,359	67,562	67,562	67,500	68,205	68,205	68,205	67,944	67,944	67,944
364815	500400		Retirement	65,931	63,323	63,323	63,690	60,716	60,716	60,716	60,484	60,484	60,484
364815	500500		Health Insurance	284,938	243,038	243,038	243,038	261,506	261,506	261,506	274,588	274,588	274,588
364815	500700		Retiree Health Insurance	130,093	1,546	1,546	1,546	1,560	1,560	1,560	1,554	1,554	1,554
364815	500705		Retiree Health Pre-65	0	45,600	45,600	45,600	49,245	49,063	49,063	49,245	49,063	49,063
364815	500900		Longevity	21,147	21,985	21,985	21,500	22,885	22,885	22,885	25,005	25,005	25,005
364815	510700	36001	Contracted Services-ND	2,875	3,000	3,000	2,800	3,000	3,000	3,000	3,000	3,000	3,000
364815	510700	36002	Contracted Services-SD	0	3,000	4,175	0	3,000	3,000	3,000	3,000	3,000	3,000
364815	510802		Tyler SaaS Fees	8,057	8,156	8,156	8,156	8,156	8,156	8,156	8,462	8,462	8,462
364815	510900	36001	Professional Services-ND	26,473	15,000	9,441	8,355	10,000	10,000	10,000	10,000	10,000	10,000
364815	510900	36002	Professional Services-SD	0	5,000	1,500	0	5,000	5,000	5,000	5,000	5,000	5,000
364815	510915		Water Administration	153,946	156,570	156,570	156,570	0	183,685	183,685	0	208,455	208,455
364815	510920		Rate Model-Raftelis	11,973	10,000	10,000	10,000	10,000	0	0	10,000	0	0
364815	510941		OH per Cost Allocation Plan	166,935	232,318	232,318	232,318	252,994	252,994	252,994	252,994	252,994	252,994
364815	511100	36001	Telephone & Postage-ND	27,535	26,568	26,568	28,000	29,000	29,000	29,000	29,000	29,000	29,000
364815	511100	36002	Telephone & Postage-SD	5,975	5,500	5,500	5,500	6,200	6,200	6,200	6,200	6,200	6,200
364815	511300	36001	Utilities-ND	84,802	89,000	89,000	85,000	89,000	89,000	89,000	89,000	89,000	89,000
364815	511501	36001	Maint & Repair-Equipment-ND	22,053	60,000	56,000	40,000	60,000	60,000	60,000	60,000	60,000	60,000
364815	511501	36002	Maint & Repair-Equipment-SD	2,323	8,000	8,000	4,731	8,000	8,000	8,000	8,000	8,000	8,000
364815	511501	36003	Maint & Repair-Equipment-GIS	5,975	0	0	0	0	0	0	0	0	0
364815	511501	36006	Maint & Repair-Equipment IS	3,686	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000
364815	511503	36001	Maint & Repair-Vehicles-ND	5,308	5,500	9,500	5,582	5,500	5,500	5,500	5,500	5,500	5,500
364815	511503	36002	Maint & Repair-Vehicles-SD	232	2,000	2,000	1,802	2,000	2,000	2,000	2,000	2,000	2,000
364815	511503	36003	Maint & Repair-Vehicles-GIS	154	0	0	0	0	0	0	0	0	0

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364815	511503	36006	Maint & Repair-Vehicles IS	119	400	400	125	400	400	400	400	400	400
364815	511900		Credit Card Acceptance Fees	9,761	10,000	13,500	11,500	11,000	11,000	11,000	11,000	11,000	11,000
364815	512102	36001	Leases-Copiers	368	369	369	365	369	369	369	369	369	369
364815	512103	36001	Leases-PC's-ND	2,551	2,500	2,500	2,437	2,175	2,175	2,175	2,175	2,175	2,175
364815	512103	36002	Leases-PC's	425	1,000	1,000	475	870	870	870	870	870	870
364815	513100	36001	Fuel-ND	35,345	35,000	35,000	29,000	35,000	34,000	34,000	35,000	35,000	35,000
364815	513100	36002	Fuel-SD	6,043	13,000	13,000	6,450	13,000	10,000	10,000	13,000	11,000	11,000
364815	513100	36003	Fuel-GIS	2,317	0	0	0	0	0	0	0	0	0
364815	513100	36006	Fuel IS	1,246	900	900	975	900	850	850	900	900	900
364815	513300	36001	Supplies-ND	134,983	120,000	120,000	119,500	120,000	120,000	120,000	120,000	120,000	120,000
364815	513300	36002	Supplies-SD	-4,069	16,500	16,500	15,000	16,500	16,500	16,500	16,500	16,500	16,500
364815	513301	36001	Supplies-Office-ND	16,848	8,000	8,000	6,000	8,000	8,000	8,000	8,000	8,000	8,000
364815	513301	36002	Supplies-Office-SD	213	1,250	1,250	500	1,250	1,250	1,250	1,250	1,250	1,250
364815	513301	36003	Supplies-Office-GIS	913	0	0	0	0	0	0	0	0	0
364815	513301	36006	Supplies-Office IS	551	700	700	600	700	700	700	700	700	700
364815	513304	36001	Supplies-Electrical-ND	77	2,000	3,050	1,000	2,000	2,000	2,000	2,000	2,000	2,000
364815	513304	36002	Supplies-Electrical-SD	49	1,500	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500
364815	513325	36001	Safety Equipment-ND	1,781	2,000	2,000	1,900	2,000	2,000	2,000	2,000	2,000	2,000
364815	513325	36002	Safety Equipment-SD	1,300	2,000	2,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000
364815	513600	36001	Uniforms-ND	3,179	4,000	4,000	3,750	4,000	4,000	4,000	4,000	4,000	4,000
364815	513600	36002	Uniforms-SD	0	1,500	1,500	1,750	1,500	1,500	1,500	1,500	1,500	1,500
364815	516100		Shop Overhead	17,065	19,002	19,002	19,002	19,515	19,839	19,839	19,512	20,351	20,351
364815	518004	36001	Distribution Lines-ND	108,939	72,000	207,725	185,000	72,000	72,000	72,000	72,000	72,000	72,000
364815	518004	36002	Distribution Lines-SD	21,237	25,000	25,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
364815	525000	36001	Training-ND	3,424	5,000	5,000	4,585	5,000	5,000	5,000	5,000	5,000	5,000
364815	525000	36002	Training-SD	250	2,500	2,500	1,005	2,500	2,500	2,500	2,500	2,500	2,500

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364815	525000	36003	Training-GIS	50	0	0	0	0	0	0	0	0	0
364815	525000	36006	Training IS	47	1,750	1,750	500	1,750	1,750	1,750	1,750	1,750	1,750
364815	525100	36001	Travel-ND	2,130	5,000	5,000	4,008	5,000	5,000	5,000	5,000	5,000	5,000
364815	525100	36002	Travel-SD	659	3,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000
364815	525100	36003	Travel-GIS	346	0	0	0	0	0	0	0	0	0
364815	525100	36006	Travel IS	0	750	750	500	750	750	750	750	750	750
364815	525400	36001	Insurance & Bonds	150,336	158,246	158,246	158,246	138,849	138,696	138,696	142,434	142,361	142,361
364815	525400	36002	Insurance & Bonds	20,445	24,314	24,314	24,314	20,620	20,592	20,592	21,060	21,045	21,045
364815	525400	36003	Insurance & Bonds	369	709	709	709	0	0	0	0	0	0
364815	525400	36006	Insurance & Bonds	1,108	709	709	709	482	482	482	481	482	482
364815	525500	36001	Public Awareness & Educ-ND	339	3,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000
364815	525500	36002	Public Awareness & Educ-SD	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
364815	525700	36001	Miscellaneous-ND	9,985	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000	10,000
364815	525700	36002	Miscellaneous-SD	1,234	2,500	2,500	2,450	2,500	2,500	2,500	2,500	2,500	2,500
364815	525700	36003	Miscellaneous-GIS	487	0	0	0	0	0	0	0	0	0
364815	525700	36006	Miscellaneous IS	1,396	2,500	2,500	1,500	2,500	2,000	2,000	2,500	2,000	2,000
364815	525701		Bank Fees	18,213	17,500	17,500	18,000	17,500	17,500	17,500	17,500	17,500	17,500
364815	537400	36001	Capital Outlay-ND	0	116,500	296,500	113,068	76,800	67,600	67,600	140,800	125,500	125,500
364815	537400	36002	Capital Outlay-SD	0	15,300	21,259	15,299	85,800	70,500	70,500	28,600	24,000	24,000
364815	539501		Depreciation E & R	0	302,649	122,649	0	0	290,568	290,568	0	343,249	343,249
Org Total				2,599,571	2,972,378	3,110,728	2,704,695	2,569,266	3,004,430	3,004,430	2,591,689	3,111,563	3,111,563
Water-Administration													
364817	500200		Salaries	307,241	307,739	311,279	282,455	306,766	306,766	306,766	307,739	307,739	307,739
364817	500300		FICA	22,536	23,542	23,813	21,465	23,468	23,468	23,468	23,542	23,542	23,542
364817	500400		Retirement	21,775	22,065	22,319	20,252	20,891	20,891	20,891	20,957	20,957	20,957
364817	500500		Health Insurance	75,196	72,796	68,731	68,731	72,003	72,003	72,003	75,603	75,603	75,603

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364817	500700		Retiree Health Insurance	28,493	539	539	539	537	537	537	539	539	539
364817	500701		Retiree Medicare Supplemental	27,117	41,602	41,602	41,602	43,615	43,615	43,615	45,628	45,628	45,628
364817	500705		Retiree Health Pre-65	0	23,720	23,720	23,720	25,522	25,522	25,522	25,522	25,522	25,522
364817	500900		Longevity	6,819	6,070	6,070	6,050	6,040	6,040	6,040	6,570	6,570	6,570
364817	501000		Salary Adjustment-COLA	0	0	0	0	72,023	72,023	72,023	144,046	144,046	144,046
364817	510915		Water Administration	-492,462	-500,866	-500,866	-500,866	0	-584,850	-584,850	0	-665,994	-665,994
364817	525400		Insurance & Bonds	3,285	2,793	2,793	2,793	13,984	13,985	13,985	14,512	14,521	14,521
364817	548504		DS Prin Rev WRB S09	0	560,000	560,000	560,000	585,000	585,000	585,000	610,000	610,000	610,000
364817	548505		DS Prin Rev WRB S11	0	455,000	455,000	455,000	470,000	470,000	470,000	490,000	490,000	490,000
364817	549504		DS Int Rev WRB S09	0	291,100	291,100	291,100	268,200	268,200	268,200	244,300	244,300	244,300
364817	549505		DS Int Rev WRB S11	0	1,196,288	1,196,288	1,196,288	1,178,088	1,178,088	1,178,088	1,159,288	1,159,288	1,159,288
Org Total				0	2,502,388	2,502,388	2,469,129	3,086,137	2,501,288	2,501,288	3,168,246	2,502,261	2,502,261

Water - Financings

364818	549505		DS Int Rev WRB S11	1,196,288	0	0	0	0	0	0	0	0	0
Org Total				1,196,288	0	0	0	0	0	0	0	0	0

Water-Stumpy Point

364819	510700		Contracted Services	5,944	9,000	7,622	7,000	9,000	9,000	9,000	9,000	9,000	9,000
364819	510700	36008	Contracted Srvcs-Wastewater	22,788	33,000	33,000	21,772	36,000	36,000	36,000	36,000	36,000	36,000
364819	510900		Professional Services	130	1,750	1,750	250	1,750	1,750	1,750	1,750	1,750	1,750
364819	510900	36008	Professional Srvcs-Wastewater	150	1,200	1,200	500	1,200	1,200	1,200	1,200	1,200	1,200
364819	510941		OH per Cost Allocation Plan	6,913	7,597	7,597	7,597	8,270	8,270	8,270	8,270	8,270	8,270
364819	511100		Telephone & Postage	2,386	2,500	2,500	2,400	2,500	2,500	2,500	2,500	2,500	2,500
364819	511100	36008	Telephone & Postage-Wastewater	1,371	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
364819	511300		Utilities	9,777	10,000	10,000	9,800	10,200	10,200	10,200	10,200	10,200	10,200
364819	511300	36008	Utilities-Wastewater	12,488	12,500	12,500	12,500	13,000	13,000	13,000	13,000	13,000	13,000
364819	511501		Maint & Repair-Equipment	1,492	2,400	2,400	1,500	2,400	2,400	2,400	2,400	2,400	2,400
364819	511501	36008	M&R-Equipment-Wastewater	3,247	3,000	3,000	2,500	4,000	4,000	4,000	4,000	4,000	4,000

FUND 36 Water

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
364819	511510		Maint & Repair-SCADA	406	800	800	517	800	800	800	800	800	800
364819	511510	36008	M&R-SCADA-Wastewater	0	250	250	0	250	250	250	2,500	2,500	2,500
364819	512103		Leases-PC's	425	500	500	450	435	435	435	435	435	435
364819	513100		Fuel	1,214	2,500	2,500	1,425	2,500	2,000	2,000	2,500	2,250	2,250
364819	513100	36008	Fuel-Wastewater	2,047	2,000	2,000	200	2,500	2,000	2,000	2,500	2,250	2,250
364819	513300		Supplies	1,807	2,250	2,250	1,800	2,250	2,250	2,250	2,250	2,250	2,250
364819	513300	36008	Supplies-Wastewater	1,704	2,500	2,500	1,750	2,500	2,500	2,500	2,500	2,500	2,500
364819	513304		Supplies-Electrical	0	400	400	200	400	400	400	400	400	400
364819	513304	36008	Supplies-Electrical-Wastewater	319	400	1,566	566	1,800	1,800	1,800	1,800	1,800	1,800
364819	513305		Supplies-Lab	1,144	3,000	3,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000
364819	513305	36008	Supplies-Lab-Wastewater	1,746	2,500	2,500	1,750	2,500	2,500	2,500	2,500	2,500	2,500
364819	513316		Treatment Chemical	1,740	1,250	1,250	1,000	1,250	1,250	1,250	1,250	1,250	1,250
364819	513316	36008	Treatment Chemical-Wastewater	2,000	2,000	2,000	2,600	3,000	3,000	3,000	3,000	3,000	3,000
364819	513325		Safety Equipment	175	400	400	200	400	400	400	400	400	400
364819	513325	36008	Safety Equipment-Wastewater	0	200	200	100	200	200	200	200	200	200
364819	525000		Training	195	500	712	712	500	500	500	500	500	500
364819	525000	36008	Training-Wastewater	0	350	350	301	350	350	350	350	350	350
364819	525100		Travel	0	500	500	100	500	500	500	500	500	500
364819	525100	36008	Travel-Wastewater	0	250	250	218	250	250	250	250	250	250
364819	525400		Insurance & Bonds	2,098	2,208	2,208	2,208	2,631	2,625	2,625	2,696	2,692	2,692
364819	525400	36008	Insurance & Bonds-Wastewater	12,295	13,119	13,119	13,119	14,315	14,302	14,302	14,669	14,665	14,665
364819	525700		Miscellaneous	184	1,000	1,000	200	1,000	1,000	1,000	1,000	1,000	1,000
364819	525700	36008	Miscellaneous-Wastewater	188	500	500	200	500	500	500	500	500	500
Org Total				96,370	123,824	123,824	98,435	133,651	132,632	132,632	136,320	135,812	135,812
TOTAL EXPENDITURES				9,204,155	11,810,473	14,044,274	12,740,670	11,169,258	12,043,077	12,043,077	11,186,948	12,234,391	12,234,391

FUND 45 Insurance

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Insurance Revenue													
453880	445000		Health Insurance Charges	-9,089,536	-9,747,767	-9,747,767	-9,434,078	-10,482,732	-10,452,259	-10,452,259	-10,482,732	-10,970,519	-10,970,519
453880	445001		Health-Employee Co-pay	-547,554	-619,732	-619,732	-577,500	-667,390	-679,326	-679,326	-667,390	-716,273	-716,273
453880	445103		Health-COBRA	-18,123	-17,800	-17,800	-4,500	0	0	0	0	0	0
453880	445104		Health-Retirees	-429,708	-620,000	-620,000	-620,000	-650,000	-650,000	-650,000	-680,000	-680,000	-680,000
453880	445200		Dental Insurance Charges	-355,706	-357,000	-357,000	-405,000	-376,000	-400,000	-400,000	-376,000	-400,000	-400,000
453880	445400		Property Liability & W Comp	-2,433,463	-2,644,078	-2,644,078	-2,501,491	-2,637,577	-2,649,937	-2,649,937	-2,710,751	-2,724,994	-2,724,994
453880	445500		Vision Insurance Charges	-40,136	-40,400	-40,400	-47,000	-43,500	-45,000	-45,000	-43,500	-45,000	-45,000
453880	460100		Miscellaneous Revenue	-2,129	0	0	-9,963	0	0	0	0	0	0
453880	461100		NCACC RMP Discount	-25,900	0	0	-25,445	0	0	0	0	0	0
Org Total				-12,942,253	-14,046,777	-14,046,777	-13,624,977	-14,857,199	-14,876,522	-14,876,522	-14,960,373	-15,536,786	-15,536,786
TOTAL REVENUES				-12,942,253	-14,046,777	-14,046,777	-13,624,977	-14,857,199	-14,876,522	-14,876,522	-14,960,373	-15,536,786	-15,536,786
Insurance													
454880	500701		Retiree Medicare Supplemental	582,422	620,000	620,000	602,500	650,000	650,000	650,000	680,000	680,000	680,000
454880	505000		Health Insurance	0	10,379,799	10,379,799	10,318,000	11,143,622	11,125,085	11,125,085	11,143,622	11,680,292	11,680,292
454880	505003		Hlth-FBA Admin Fees COBRA/Retr	6,493	5,500	5,500	6,250	6,500	6,500	6,500	6,500	6,500	6,500
454880	505005		Health Plan - Benefit Payments	9,121,818	0	0	0	0	0	0	0	0	0
454880	505006		Health Plan - Admin Charges	487,101	0	0	0	0	0	0	0	0	0
454880	505007		Health Plan - Stop Loss Chrgs	1,070,602	0	0	0	0	0	0	0	0	0
454880	505008		Health Plan - Stop Loss Credit	-1,145,919	0	0	0	0	0	0	0	0	0
454880	505100		Dental Plan Insurance	356,988	357,000	357,000	405,000	376,000	400,000	400,000	376,000	400,000	400,000
454880	505200		Life Insurance	61,891	64,000	64,000	61,500	64,000	64,000	64,000	64,000	64,000	64,000
454880	505300		Vision Insurance	40,383	40,400	40,400	47,000	43,500	45,000	45,000	43,500	45,000	45,000
454880	505401		Property	530,931	557,488	557,488	537,673	552,994	563,764	563,764	569,630	580,724	580,724
454880	505402		General Liability Insurance	16,239	13,574	13,574	12,709	12,836	12,836	12,836	12,964	12,964	12,964
454880	505403		Auto Insurance	257,219	216,630	216,630	196,247	194,239	194,685	194,685	194,239	194,685	194,685
454880	505404		Empl Crime Blanket Insurance	945	992	992	945	954	954	954	964	964	964

FUND 45 Insurance

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
454880	505405		Public Official Bond Insurance	1,138	1,443	1,443	1,418	1,138	1,138	1,138	1,138	1,138	1,138
454880	505406		Excess Liability Insurance	0	78,726	78,726	74,760	75,508	75,508	75,508	76,263	76,263	76,263
454880	505410		Helicopter Insurance	51,544	192,075	192,075	97,333	165,000	165,000	165,000	170,000	170,000	170,000
454880	505411		EMS-Auto Insurance	26,550	27,445	27,445	24,163	27,926	27,926	27,926	28,764	28,764	28,764
454880	505412		EMS-Gen Liability Insurance	11,497	12,072	12,072	11,684	12,035	12,035	12,035	12,396	12,396	12,396
454880	505413		EMS-Portable Equipment Insur	2,187	2,296	2,296	2,131	2,195	2,195	2,195	2,261	2,261	2,261
454880	505414		EMS-Errors & Ommission's	11,974	12,573	12,573	13,879	14,295	14,295	14,295	14,724	14,724	14,724
454880	505415		EMS-Umbrella Comm Insurance	15,493	16,268	16,268	17,181	17,696	17,697	17,697	18,227	18,228	18,228
454880	505420		Public Health Liability Insur	13,925	18,810	18,810	13,950	16,946	16,946	16,946	18,640	18,640	18,640
454880	505431		Flood Insurance	136,780	140,894	140,894	147,638	162,168	162,168	162,168	166,373	166,373	166,373
454880	505440		Leo/Public Official Liab Insur	102,110	87,442	87,442	78,600	79,386	79,386	79,386	80,180	80,180	80,180
454880	505500		Worker's Compensation Insur	741,908	781,080	781,080	729,785	839,500	839,500	839,500	881,475	881,475	881,475
454880	505700		Miscellaneous Expense	6,382	25,000	1,500	0	25,000	25,000	25,000	25,000	25,000	25,000
454880	505800		Unemployment Self Insurance	204,292	200,000	200,000	108,517	150,000	150,000	150,000	150,000	150,000	150,000
454880	506000		Change In Claims IBNR	16,080	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000
454880	515800		OSHA/ADA	25,786	20,000	20,000	17,472	20,000	20,000	20,000	20,000	20,000	20,000
454880	515850		Safety Equipment	0	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	15,000
Org Total				12,754,759	13,936,507	13,913,007	13,526,335	14,718,438	14,736,618	14,736,618	14,821,860	15,395,571	15,395,571
Insurance-Administration													
454881	500200		Salaries	57,174	56,489	56,489	56,500	56,705	56,705	56,705	56,489	56,489	56,489
454881	500300		FICA	4,273	4,321	4,321	4,320	4,338	4,338	4,338	4,321	4,321	4,321
454881	500400		Retirement	4,045	4,050	4,050	4,051	3,862	3,862	3,862	3,847	3,847	3,847
454881	500500		Health Insurance	7,721	7,721	7,721	7,721	8,307	8,307	8,307	8,723	8,723	8,723
454881	500700		Retiree Health Insurance	99	99	99	99	99	99	99	99	99	99
454881	500900		Longevity	1,937	1,940	1,940	1,937	1,930	1,930	1,930	1,930	1,930	1,930
454881	501000		Salary Adjustment-COLA	0	0	0	0	1,143	1,143	1,143	2,286	2,286	2,286

FUND 45 Insurance

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
454881	511100		Telephone & Postage	49	50	50	40	50	50	50	50	50	50
454881	512103		Leases-PC's	850	1,000	1,000	813	870	870	870	870	870	870
454881	513300		Supplies	93	100	100	90	100	100	100	100	100	100
454881	513302		Supplies-Wellness Program	19,664	22,000	45,500	42,500	50,000	50,000	50,000	50,000	50,000	50,000
454881	513325		Safety Purchases	4,376	10,000	10,000	6,500	10,000	10,000	10,000	10,000	10,000	10,000
454881	525000		Training	137	500	500	50	500	500	500	500	500	500
454881	525100		Travel	1,444	2,000	2,000	1,750	2,000	2,000	2,000	2,000	2,000	2,000
Org Total				101,863	110,270	133,770	126,371	139,904	139,904	139,904	141,215	141,215	141,215
TOTAL EXPENDITURES				12,856,621	14,046,777	14,046,777	13,652,706	14,858,342	14,876,522	14,876,522	14,963,075	15,536,786	15,536,786

FUND 46 Fleet Maintenance

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>
Fleet Maintenance OH Charges													
463885	444601		Overhead Charges	-1,085,692	-1,116,882	-1,116,882	-1,116,882	-1,106,361	-1,123,647	-1,123,647	-1,106,092	-1,152,769	-1,152,769
463885	499900		Appropriated Fund Bal	0	0	-7,855	0	0	0	0	0	0	0
Org Total				-1,085,692	-1,116,882	-1,124,737	-1,116,882	-1,106,361	-1,123,647	-1,123,647	-1,106,092	-1,152,769	-1,152,769
Fleet Maintenance Reimbursemnt													
463886	444602		Fuel Reimbursements	-1,230,514	-1,882,950	-1,882,950	-1,882,950	-1,882,950	-1,882,950	-1,882,950	-1,882,950	-1,882,950	-1,882,950
463886	444603		Supplies & Parts Reimbursement	-499,532	-675,000	-675,000	-675,000	-675,000	-675,000	-675,000	-675,000	-675,000	-675,000
Org Total				-1,730,045	-2,557,950	-2,557,950	-2,557,950	-2,557,950	-2,557,950	-2,557,950	-2,557,950	-2,557,950	-2,557,950
TOTAL REVENUES				-2,815,737	-3,674,832	-3,682,687	-3,674,832	-3,664,311	-3,681,597	-3,681,597	-3,664,042	-3,710,719	-3,710,719
Fleet Maintenance-Shop													
464885	500200		Salaries	611,883	618,735	618,735	612,000	623,556	623,556	623,556	621,778	621,778	621,778
464885	500300		FICA	44,698	47,333	47,333	46,000	47,702	47,702	47,702	47,566	47,566	47,566
464885	500400		Retirement	43,417	44,363	44,363	43,880	42,464	42,464	42,464	42,343	42,343	42,343
464885	500500		Health Insurance	222,625	196,547	196,547	196,547	211,483	211,483	211,483	222,059	222,059	222,059
464885	500700		Retiree Health Insurance	1,085	1,083	1,083	1,083	1,091	1,091	1,091	1,088	1,088	1,088
464885	500701		Retiree Medicare Supplemental	2,428	3,844	3,844	3,844	4,012	4,012	4,012	4,216	4,216	4,216
464885	500705		Retiree Health Pre-65	0	7,725	7,725	7,725	8,307	8,307	8,307	8,307	8,307	8,307
464885	500900		Longevity	15,302	16,490	16,490	16,475	17,140	17,140	17,140	17,520	17,520	17,520
464885	501000		Salary Adjustment-COLA	0	0	0	0	18,292	18,292	18,292	36,584	36,584	36,584
464885	510800		Technical Support	2,508	2,520	2,720	2,628	2,750	2,750	2,750	2,750	2,750	2,750
464885	510802		Tyler SaaS Fees	0	1,980	3,960	3,960	1,980	1,980	1,980	2,055	2,055	2,055
464885	511100		Telephone & Postage	3,579	3,800	3,800	3,600	3,800	3,800	3,800	3,800	3,800	3,800
464885	511300		Utilities	13,900	12,000	12,000	13,000	12,000	12,000	12,000	12,000	12,000	12,000
464885	511501		Maint & Repair-Equipment	4,812	5,000	5,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000
464885	511502		Maint & Repair-Building	583	2,000	2,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000
464885	511503		Maint & Repair-Vehicles	5,596	4,000	6,400	3,975	4,000	4,000	4,000	4,000	4,000	4,000
464885	511516		Maint & Repair-Gasboy	5,076	5,000	5,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000

FUND 46 Fleet Maintenance

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Orig Budg</u>	<u>2015 Rev Budg</u>	<u>2015 Projected</u>	<u>2016 Requested</u>	<u>2016 Managers</u>	<u>2016 Adopted</u>	<u>2017 Requested</u>	<u>2017 Managers</u>	<u>2017 Adopted</u>	
464885	512102		Leases-Copiers	184	185	185	185	185	185	185	185	185	185	
464885	512103		Leases-PC's	2,126	2,000	2,000	2,000	1,740	1,740	1,740	1,740	1,740	1,740	
464885	513100		Fuel	18,873	21,000	21,000	12,000	21,000	20,000	20,000	21,000	20,500	20,500	
464885	513300		Supplies	17,938	24,000	21,400	20,000	24,000	24,000	24,000	24,000	24,000	24,000	
464885	513500		Software	5,500	11,375	17,250	17,250	11,375	11,375	11,375	11,375	11,375	11,375	
464885	513600		Uniforms	8,058	8,000	8,000	7,500	10,000	10,000	10,000	10,000	10,000	10,000	
464885	525000		Training	438	2,000	2,000	1,500	4,000	4,000	4,000	4,000	4,000	4,000	
464885	525100		Travel	0	1,000	1,000	750	2,500	2,500	2,500	2,500	2,500	2,500	
464885	525400		Insurance & Bonds	22,050	32,902	32,902	32,902	39,276	39,270	39,270	40,386	40,403	40,403	
464885	537400		Capital Outlay	0	42,000	42,000	40,602	0	0	0	0	0	0	
Org Total				1,052,659	1,116,882	1,124,737	1,097,906	1,124,653	1,123,647	1,123,647	1,153,252	1,152,769	1,152,769	
Fleet Maintenance-Purchases														
464886	516000		Fleet Maintenance Purchases	505,576	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	
464886	516200		Fleet Fuel Purchases	1,247,873	1,882,950	1,882,950	1,882,950	1,882,950	1,882,950	1,882,950	1,882,950	1,882,950	1,882,950	
Org Total				1,753,449	2,557,950	2,557,950	2,557,950	2,557,950	2,557,950	2,557,950	2,557,950	2,557,950	2,557,950	2,557,950
TOTAL EXPENDITURES				2,806,108	3,674,832	3,682,687	3,655,856	3,682,603	3,681,597	3,681,597	3,711,202	3,710,719	3,710,719	

Appendix B

Appendix B shows project authorizations and actual amounts for capital projects authorized by project ordinances.

FUND 38 WATER CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
38006 Roanoke Island Water Expansion					
383090	428007	38006	NC Rural Center Grant #5	(500,000)	(500,000)
383090	450840	38006	Interest WRB	(13,936)	(14,038)
383090	470503	38006	Proceeds WRB Series 2011	(24,200,000)	(24,200,000)
383090	471005	38006	Reoffering Premium	(287,127)	(287,127)
Total Revenues				(25,001,063)	(25,001,164)
385814	737210	38006	Other Treatment	1,086,238	-
385815	710140	38006	Legal Administrative & Misc	5,579	5,579
385815	710302	38006	ED Lines Desiogn & Permits	2,373,600	2,373,600
385815	710356	38006	Easements	526,942	526,942
385815	717000	38006	Financing Costs of Issuance	165,216	165,216
385815	717100	38006	Financing Underwrtr Discount	198,800	198,800
385815	737000	38006	Construction	20,300,716	20,300,716
385815	737001	38006	Estimate of Sales Tax Reimbrst	(250,000)	-
385815	737307	38006	DC Lines Roanoke Subaqueous	343,972	343,972
385815	750000	38006	Project Contingency	250,000	-
Total Expenditures				25,001,063	23,914,823
38028 Kitty Hawk Pump Station Improvement					
383090	473600	38028	Trnf-Water	(151,759)	(151,759)
Total Revenues				(151,759)	(151,759)
385815	737000	38028	Construction	151,759	151,759
Total Expenditures				151,759	151,759
38029 RWS Production Well					
383090	473600	38029	Trnf-Water	(75,000)	(75,000)
383090	473601	38029	Trf-Water RWS Production Well	(682,500)	(682,500)
Total Revenues				(757,500)	(757,500)
385812	710370	38029	ED Wells Services	75,000	75,000
385812	737000	38029	Construction	682,500	664,483
Total Expenditures				757,500	739,483

FUND 38 WATER CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
38032 Electr Plant Cntrl System Upgrades					
383090	473600	38032	Transfer from Water CHP RWL	(316,000)	(316,000)
Total Revenues				(316,000)	(316,000)
385811	737233	38032	Elec Plant Cntrl Sys Upgrades	316,000	266,332
Total Expenditures				316,000	266,332
38033 Skyco Nanofiltration					
383090	473600	38033	Transfer from Water	(172,844)	(172,844)
Total Revenues				(172,844)	(172,844)
385814	710111	38033	Pilot Plant Testing	90,000	78,118
385814	710212	38033	ED OT Preliminary Design	82,844	80,300
Total Expenditures				172,844	158,418
38034 CHW #1 and #2 Membrane Replacement					
383090	473600	38034	Transfer from Water	(137,594)	(137,594)
Total Revenues				(137,594)	(137,594)
385811	737203	38034	Reverse Osmosis Membrane Replc	137,594	137,593
Total Expenditures				137,594	137,593
38037 NRO #4 and #5 Membrane Replacement					
383090	473600	38037	Transfer from Water	(128,274)	(128,274)
Total Revenues				(128,274)	(128,274)
385813	737203	38037	Reverse Osmosis Membrane Replc	128,274	128,274
Total Expenditures				128,274	128,274
38038 Skyco Media (FY15 E&R)					
383090	473600	38038	Transfer from Water	(900,000)	(900,000)
Total Revenues				(900,000)	(900,000)
385814	737211	38038	Other Treatmnt Ion Exchange	900,000	785,525
Total Expenditures				900,000	785,525

FUND 38 WATER CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
38039 RWS WTP 0.5 mgd (FY15 E&R)					
383090	473600	38039	Transfer from Water	(120,000)	(120,000)
Total Revenues				(120,000)	(120,000)
385812	737201	38039	Reverse Osmosis Equipment	120,000	65,676
Total Expenditures				120,000	65,676
38040 Skyco WTP Phase I & II (FY14 E&R)					
383090	473600	38040	Transfer from Water	(377,621)	(377,621)
Total Revenues				(377,621)	(377,621)
385814	737210	38040	Other Treatment	377,621	-
Total Expenditures				377,621	-
38041 Skyco WTP Phase I & II (FY15)					
383090	473600	38041	Transfer from Water	(67,373)	(67,373)
Total Revenues				(67,373)	(67,373)
385814	737210	38041	Other Treatment	67,373	-
Total Expenditures				67,373	-
38042 Skyco WTP Phase I & II (FY15 E&R)					
383090	473600	38042	Transfer from Water	(968,768)	(968,768)
Total Revenues				(968,768)	(968,768)
385814	737210	38042	Other Treatment	968,768	-
Total Expenditures				968,768	-
Total Fund 38 Water Capital Projects					
Revenue Total				(29,098,796)	(29,098,897)
Expense Total				29,098,796	26,347,883
Grand Total				-	(2,751,015)

FUND 61 CAPITAL PROJECTS

<u>Project</u>				<u>Project</u>	<u>Actual as of</u>
<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Authorization</u>	<u>6/26/2015</u>
613040	450100		Interest Income	-	(49,514)
Total Revenues				-	(49,514)
00058 Roanoke Trails Project					
613025	422076	00058	Meekins Charitable Trust	(26,000)	(26,000)
613025	425050	00058	Grant Proceeds	(351,407)	(351,408)
Total Revenues				(377,407)	(377,408)
615640	510751	00058	NCDOT Grant Project	377,407	352,465
Total Expenditures				377,407	352,465
00604 Dredging-Local Costs					
613090	491000	00604	Trf from GF-Walter Slough	(120,000)	(120,000)
Total Revenues				(120,000)	(120,000)
615570	559900	00604	Dredging-Local Costs	120,000	-
Total Expenditures				120,000	-
60043 Emergency Communications System					
613090	440200	60043	MH & St Pt VFD Reimbursements	(1,890)	(1,050)
613090	450400	60043	Interest Inc-Constr Fnd-RZEDBs	-	(4,788)
613090	470900	60043	Debt Prcds-RZEDBs CY2010	(2,270,000)	(2,270,000)
613090	470902	60043	Debt Prcds-RZEDBs CY2010	(4,776,208)	(4,776,208)
613090	470903	60043	Debt Prcds-RZEDBs CY2010	(456,805)	(456,805)
613090	492700	60043	Trnf frm Capital Reserve	(632,042)	(632,042)
Total Revenues				(8,136,945)	(8,140,893)
615526	700150	60043	Colington VFD Equipment Costs	125,794	125,794
615526	717000	60043	Financing Costs of Issuance	60,000	58,950
615526	737000	60043	St.Pt.Tower Construction	632,042	590,655
615526	737002	60043	Owner Costs	211,508	207,747
615526	737452	60043	Emgcy Comm System	6,969,423	6,969,423
615526	737453	60043	Emgcy Comm Sys BDA	138,178	138,177
Total Expenditures				8,136,945	8,090,746

FUND 61 CAPITAL PROJECTS

<u>Project</u>				<u>Project</u>	<u>Actual as of</u>
<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Authorization</u>	<u>6/26/2015</u>
60045 Security Management System					
613090	470902	60045	Debt Prcds-RZEDBs CY2010	(192,042)	(192,042)
613090	492700	60045	Trnf frm Capital Reserve	(117,958)	(117,958)
Total Revenues				(310,000)	(310,000)
615520	737454	60045	Security Management System	310,000	296,078
Total Expenditures				310,000	296,078
60062 E911 RECC EOC					
613090	440200	60062	E911 Fund Bal Dare & Tyrrell	-	-
613527	422015	60062	E911 Board Grant Proceeds	(7,002,795)	(138,053)
Total Revenues				(7,002,795)	(138,053)
615527	710900	60062	Architect	345,560	96,673
615527	737500	60062	Building Construction	3,050,206	-
615527	737508	60062	Site Construction	594,154	-
615527	737509	60062	Other Costs	257,050	-
615527	737523	60062	Implementation Services	360,000	84,000
615527	737524	60062	Technology	1,947,125	-
615527	737525	60062	Technology Contingency	223,000	-
615527	750000	60062	Contingency	225,700	-
615542	710900	60062	Architect	306,440	85,729
615542	737500	60062	Building Construction	2,704,900	-
615542	737508	60062	Site Construction	526,892	-
615542	737509	60062	Other Costs	227,950	-
615542	737524	60062	Technology	342,808	-
615542	737525	60062	Technology Contingency	100,000	-
615542	750000	60062	Contingency	200,148	-
Total Expenditures				11,411,933	266,402
60239 C&D Landfill Cell #4					
613090	492726	60239	Trf From Capital Reserve 2006	(1,256,000)	(1,256,000)
613090	492729	60239	Trf Frm CR 09-C&D Cell #4	(553,560)	(553,560)
Total Revenues				(1,809,560)	(1,809,560)
615730	592700	60239	Transfer to Cap Res C&D#4	323,092	323,092
615730	737419	60239	FY06 CIP-C&D Landfill Cell #4	1,486,468	1,486,468
Total Expenditures				1,809,560	1,809,560

FUND 61 CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
60245 Computer Aided Mass Appraisal System					
613090	492726	60245	Trf From Capital Reserve 2006	(390,000)	(390,000)
Total Revenues				(390,000)	(390,000)
615451	737419	60245	FY06 CIP-Appraisal System	390,000	338,411
Total Expenditures				390,000	338,411
60256 MUNIS/SAS Business Intelligence					
613090	492727	60256	Trf fr Cap Rsrv07-MUNIS/SAS	(75,000)	(75,000)
Total Revenues				(75,000)	(75,000)
615440	737420	60256	FY07 CIP-MUNIS/SAS	75,000	73,989
Total Expenditures				75,000	73,989
Total 60259 Playground Equipment Parks & Rec					
613090	492730	60259	Trnsfr frm CapRes FY2010 CIP	(30,000)	(30,000)
613090	492731	60259	Trnsfr frm Cap Res FY2011 CIP	(24,895)	(24,895)
Total Revenues				(54,895)	(54,895)
615640	737423	60259	FY 2010 CIP Projects	30,000	30,000
615640	737424	60259	FY 2011 CIP Projects	24,895	23,010
Total Expenditures				54,895	53,010
60262 Justice Center HVAC					
613090	492735	60262	Trnsfr frm Cap Res FY2015 CIP	(139,000)	(139,000)
Total Revenues				(139,000)	(139,000)
615529	737432	60262	FY 2015 CIP Project	139,000	-
Total Expenditures				139,000	-
60272 Bowsertown Affordable Housing					
613090	470200	60272	Proceeds IF-Bowsertown Housing	(171,070)	-
Total Revenues				(171,070)	-
615560	505700	60272	Other-Bowsertown Housing	30,500	43,862
615560	710900	60272	Architect-Bowsertown Housing	140,570	70,667
Total Expenditures				171,070	114,529

FUND 61 CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
60274 Rodanthe Land & Beach Access					
613025	427013	60274	NC PARTF-Rodanthe Beach Access	(130,000)	-
613050	447550	60274	DCTB Grant-Rodanthe Beach Acce	(350,000)	-
613090	470100	60274	Proceeds LP-Rodanthe Beach Acc	(403,853)	(403,853)
Total Revenues				(883,853)	(403,853)
615490	737620	60274	Improvements-Rodanthe Beach Ac	883,853	799,820
Total Expenditures				883,853	799,820
60275 Convrt GIS to NAD83					
613090	492731	60275	Trnsfr frm Cap Res FY2011 CIP	(173,200)	(173,200)
Total Revenues				(173,200)	(173,200)
615451	592700	60275	Tranfer to Cap Res NAD83	100,000	100,000
615451	737424	60275	FY 2011 CIP Projects	73,200	66,050
Total Expenditures				173,200	166,050
60277 Detention Center Roof					
613090	492732	60277	Trnsfr frm Cap Res FY 2012 CIP	(174,267)	(174,267)
Total Revenues				(174,267)	(174,267)
615520	737425	60277	FY 2012 CIP Projects DC Roof	174,267	174,267
Total Expenditures				174,267	174,267
60278 C&D Cell #5					
613090	492034	60278	Tfr frm C&D Fund-C&D Cell #5	(200,000)	(200,000)
613090	492732	60278	Trnsfr frm Cap Res FY 2012 CIP	(150,000)	(150,000)
613090	492734	60278	Trnsfr frm CR-C&D Cell #5	(100,000)	(100,000)
613090	492735	60278	Trnsfr frm Cap Res FY2015 CIP	(400,000)	(400,000)
Total Revenues				(850,000)	(850,000)
615730	737425	60278	FY 2012 CIP Projects C&D #5	150,000	72,778
615730	737429	60278	C&D Cell #5	300,000	-
615730	737432	60278	FY 2015 CIP Project	400,000	-
Total Expenditures				850,000	72,778

FUND 61 CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
60279 Detention Center HVAC Controls					
613090	492732	60279	Trnsfr frm Cap Res FY 2012 CIP	(183,527)	(183,527)
Total Revenues				(183,527)	(183,527)
615520	737425	60279	FY 2012 CIP Projects DC HVAC	183,527	183,527
Total Expenditures				183,527	183,527
60280 Outer Banks National Scenic Byway					
613025	427550	60280	NCDOT/FHWA Grant-OBScenicByway	(1,959,999)	(1,818,020)
613025	441332	60280	National Park Service	(15,000)	(14,672)
613050	447550	60280	DCTB Grant-OBScenicByway	(400,000)	(400,000)
613050	465020	60280	Donations-OBScenicByway	(75,001)	(63,526)
Total Revenues				(2,450,000)	(2,296,218)
615661	737000	60280	Construction-OBScenicByway	2,450,000	2,272,530
Total Expenditures				2,450,000	2,272,530
60281 Gunboat Building Renovation Project					
613025	422252	60281	One NC Fund-Gunboat	(213,000)	(213,000)
613025	428010	60281	NC Rural Center-Gunboat	(249,152)	(78,204)
613090	491000	60281	Trf frm General Fund-Gunboat	(12,500)	(12,500)
Total Revenues				(474,652)	(303,704)
615490	737006	60281	Bldg Reuse/Rstr-Gunboat (NCRC)	261,652	88,204
615490	737620	60281	Improvements-Gunboat (One NC)	213,000	213,000
Total Expenditures				474,652	301,204
60282 SWTS Floor					
613090	492733	60282	Trnsfr frm CapRes FY 2013 CIP	(89,250)	(89,250)
Total Revenues				(89,250)	(89,250)
615737	737426	60282	FY 2013 CIP Projects	89,250	79,411
Total Expenditures				89,250	79,411
60283 Generator transfer switches					
613090	492733	60283	Trnsfr frm CapRes FY 2013 CIP	(77,366)	(77,366)
Total Revenues				(77,366)	(77,366)

FUND 61 CAPITAL PROJECTS

<u>Project</u>				<u>Project</u>	<u>Actual as of</u>
<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Authorization</u>	<u>6/26/2015</u>
615470	737426	60283	FY 2013 CIP Projects	77,366	77,365
Total Expenditures				77,366	77,365
60284 FY 2013 capital outlays					
613050	460210	60284	Sale of Land	(197,900)	(197,900)
613090	492733	60284	Trnsfr frm CapRes FY 2013 CIP	(73,592)	(73,592)
Total Revenues				(271,492)	(271,492)
615445	737426	60284	FY 2013 CIP AppSure Software	29,690	29,690
615470	737426	60284	FY 2013 CIP Generators_Repairs	54,418	54,417
615520	737426	60284	FY 2013 CIP Uniforms	11,976	11,976
615526	737426	60284	FY 2013 CIP Servers	22,100	22,100
615560	737426	60284	FY 2013 CIP Code of Ordinances	2,000	2,000
615575	737426	60284	FY 2013 CIP Carpet Replacement	17,022	17,022
615640	737426	60284	FY 2013 CIP Tractor & Imprvmts	64,500	64,500
615659	737426	60284	FY 2013 CIP 15-Passenger Van	26,920	26,920
615660	737426	60284	FY 2013 CIP Fitness Equipment	13,035	13,035
615715	737426	60284	FY 2013 CIP Glass Crusher M&R	9,831	9,830
615750	737426	60284	FY 2013 CIP Trucks	20,000	20,000
Total Expenditures				271,492	271,489
60285 EMS Helicopter (Prj 98718 S2012C LOBs)					
613090	471700	60285	Trade-in of fixed asset	(1,000,000)	-
Total Revenues				(1,000,000)	-
615535	737426	60285	FY 2013 CIP Projects	9,263,800	8,531,662
Total Expenditures				9,263,800	8,531,662
60286 Cardiac Monitoring System (Prj 98718 S2012C LOBs)					
615531	737426	60286	FY 2013 CIP Projects	1,100,000	1,037,654
Total Expenditures				1,100,000	1,037,654
60287 OBNSB Interpretive Project					
613025	427550	60287	NCDOT-Interpretive (S-5502)	(212,000)	-
613050	440200	60287	Cost Shr-Interpretive (S-5502)	(26,500)	(19,875)
613050	447550	60287	DCTB-Interpretive (S-5502)	(26,500)	-
Total Revenues				(265,000)	(19,875)

FUND 61 CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
615661	737000	60287	Constr-Interpretive (S-5502)	265,000	57
Total Expenditures				265,000	57
60288 OBNSB Wayshowing Signage Project					
613025	427550	60288	NCDOT Grant-Signage (S-5501)	(201,120)	(76,550)
613050	440200	60288	Cost Share-Signage (S-5501)	(25,280)	(25,420)
613050	447550	60288	DCTB Grant-Signage (S-5501)	(25,000)	-
Total Revenues				(251,400)	(101,970)
615661	737000	60288	Construction-Signage (S-5501)	251,400	95,879
Total Expenditures				251,400	95,879
60290 Health & DSS HVAC Repair					
613090	492734	60290	Trnsfr frm CR-HVAC Repair	(134,186)	(134,186)
613090	492735	60290	Trnsfr frm Cap Res FY2015 CIP	(110,000)	(110,000)
Total Revenues				(244,186)	(244,186)
615610	737429	60290	Health & DSS HVAC Repair	134,186	134,186
615610	737432	60290	FY 2015 CIP Project	110,000	35,952
Total Expenditures				244,186	170,138
60291 Health Clinic Vehicles					
613090	491034	60291	Trnsfr frm Gen Fund-Vehicles	(53,700)	(53,700)
Total Revenues				(53,700)	(53,700)
615600	737429	60291	Health Clinic Vehicles	53,700	53,700
Total Expenditures				53,700	53,700
60292 Vehicles & Equipment					
613090	470100	60292	Proceeds LP-Vehicles & Equip	(806,156)	(806,156)
Total Revenues				(806,156)	(806,156)
615445	737429	60292	Network & VOIP Equipment	70,742	70,742
615730	737429	60292	C&D Vehicles & Equipment	735,414	713,024
Total Expenditures				806,156	783,766

FUND 61 CAPITAL PROJECTS

<u>Project</u>				<u>Project</u>	<u>Actual as of</u>
<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Authorization</u>	<u>6/26/2015</u>
60294 B&G FY 2015 Projects					
613090	491000	60294	Transfer from General Fund	(12,300)	(12,300)
613090	492700	60294	Trnf frm Capital Reserve	(31,070)	(31,070)
Total Revenues				(43,370)	(43,370)
615470	737431	60294	FY2015 B&G Projects	43,370	28,321
Total Expenditures				43,370	28,321
60295 Old Roanoke Island Welcome Center					
613090	492735	60295	Trnsfr frm Cap Res FY2015 CIP	(50,000)	-
Total Revenues				(50,000)	-
615640	737432	60295	FY 2015 CIP Project	50,000	-
Total Expenditures				50,000	-
60296 DHHS Building Expansion					
613090	492735	60296	Trnsfr frm Cap Res FY2015 CIP	(60,000)	-
Total Revenues				(60,000)	-
615610	737432	60296	FY 2015 CIP Project	60,000	-
Total Expenditures				60,000	-
60297 Fuel Tanks at Public Works					
613090	492735	60297	Trnsfr frm Cap Res FY2015 CIP	(192,000)	(192,000)
Total Revenues				(192,000)	(192,000)
615886	737432	60297	FY 2015 CIP Project	192,000	116,639
Total Expenditures				192,000	116,639
60298 EMS Power Stretchers					
613090	492735	60298	Trnsfr frm Cap Res FY2015 CIP	(42,888)	(42,888)
Total Revenues				(42,888)	(42,888)
615531	737432	60298	FY 2015 CIP Project	42,888	39,428
Total Expenditures				42,888	39,428

FUND 61 CAPITAL PROJECTS

<u>Project</u>				<u>Project</u>	<u>Actual as of</u>
<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Authorization</u>	<u>6/26/2015</u>
70058 Hazard Mitigation Grant Program					
613542	422015	70058	Grant Proceeds-HMGP Irene	(2,550,860)	(93,699)
Total Revenues				(2,550,860)	(93,699)
615542	560400	70058	Prj Cost-Elev Homes-HMGP Irene	2,275,460	773,450
615542	725700	70058	Legal Admin & Misc-HMGP Irene	275,400	4,484
Total Expenditures				2,550,860	777,934
98718 S2012C LOBs (Prj 60285 & 60286)					
613040	450100	98718	Interest Income	-	(3,106)
613090	470315	98718	LOBs Proceeds S2012C	(9,225,000)	(9,225,000)
613090	471005	98718	Reoffering Premium	(261,197)	(261,196)
Total Revenues				(9,486,197)	(9,489,302)
615535	545300	98718	Costs of Issuance	56,067	31,205
615535	717000	98718	Financing Costs of Issuance	-	66,330
615535	717100	98718	Financing Underwrtr Discount	66,330	-
Total Expenditures				122,397	97,534
98721 Dare EOC (Prj 60062)					
613090	470100	98721	Proceeds Lease Purchases	(4,409,138)	-
Total Revenues				(4,409,138)	-
Total 61 Capital Projects					
Revenue Total				(43,669,174)	(27,514,345)
Expense Total				43,669,174	27,526,341
Grand Total				-	11,995

FUND 63 SCHOOL CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
98414 Local Capital Outlay FY 2014					
633090	491000	98414	Trnsfr frm Gen Fund-FY14	(250,000)	(250,000)
633090	492712	98414	Trnsfr frm Cap Res-FY14	(250,000)	(250,000)
Total Revenues				(500,000)	(500,000)
635675	737429	98414	Local Capital Outlay-FY14 CIP	350,000	350,000
Total Expenditures				350,000	350,000
98415 Local Capital Outlay FY 2015					
633090	491000	98415	Transfer from General Fund	(250,000)	(250,000)
633090	492700	98415	Trnf frm Capital Reserve	(175,000)	(150,000)
Total Revenues				(425,000)	(400,000)
635675	737432	98415	FY 2015 CIP Project	425,000	425,000
Total Expenditures				425,000	425,000
98425 CIP					
633090	492700	98425	Trnf frm Capital Reserve	(150,000)	(175,000)
Total Revenues				(150,000)	(175,000)
635675	737429	98425	Local Capital-BOE FY14 CIP	150,000	150,000
635675	737432	98425	FY 2015 CIP Project	150,000	150,000
Total Expenditures				300,000	300,000
98656 MES Addition 2014					
633675	450100	98656	Interest Income	-	(171)
Total Revenues				-	(171)

FUND 63 SCHOOL CAPITAL PROJECTS

Project				Project	Actual as of
Org	Object	Project	Description	Authorization	6/26/2015
635675	510712	98656	Demolition-MES Addition 2014	62,680	62,820
635675	545300	98656	Costs of Issuance	58,000	58,000
635675	710140	98656	Legal Administrative & Misc	27,000	22,487
635675	710900	98656	Architect	199,600	191,071
635675	710911	98656	Construction Testing	43,521	42,583
635675	737000	98656	Construction	2,555,892	2,522,673
635675	737111	98656	FFE & other costs	65,450	29,776
635675	737230	98656	Other	8,410	-
635675	737517	98656	Utility Service	42,099	42,098
635675	750000	98656	Project Contingency	10,348	-
Total Expenditures				3,073,000	2,971,509

98720 2015IF MES Addition

633675	470200	98720	Proceeds IF-2015 MES Addition	(3,073,000)	(3,073,000)
Total Revenues				(3,073,000)	(3,073,000)

Total 63 School Capital Projects

Revenue Total	(4,148,000)	(4,148,171)
Expense Total	4,148,000	4,046,509
Grand Total	-	(101,662)

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