DAVIDSON COUNTY GOVERNMENT

ADOPTED BUDGET FY 2014-2015

Davidson County
"Dedicated to Excellence in Serving Our Citizens"
LEXINGTON, NORTH CAROLINA
BUDGET MESSAGE
May 13, 2014
DAVIDSON COUNTY BOARD OF COMMISSIONERS

Commissioners,

I am pleased to submit to you the recommended Davidson County Fiscal Year 2014-2015 budget. The recommended budget is balanced and is in accordance with Section 159-11 of the Budget and Fiscal Control Act. It is respectfully requested that the Board of Commissioners allow this recommended budget to be placed for public inspection and the required public hearing be set for May 27, 2014, to accept public input and comment.

I would like to take this opportunity to acknowledge those who assisted in preparing this year's recommended budget. Zeb Hanner, Assistant County Manager and Jane Kiker, Finance Director, continue doing an exceptional job in crafting annual budgets that reflect the needs and changing conditions within our County. This year is no exception. The task of developing a balanced budget, especially in these difficult economic times, is made somewhat easier when you have a group of dedicated department heads who submit reasonable requests and who understand that the County has to live within its means. My thanks and admiration goes out to each of the Davidson County Department Heads for their hard work in helping put this budget together. Finally, the County Manager's office staff always pitches in where needed to get the budget done.

2013-2014 Budget in Review

To date, the 2013 – 2014 Fiscal Year Budget remains consistent with anticipated projections. Tax collections are expected to be slightly greater than the budgeted amounts. Sales tax proceeds are also tracking ahead of what was budgeted this year. When all revenues are totaled through June 30, 2014, the County should have no problem making budget. Likewise on the expenditure side, personnel and operational spending, for the most part, is staying well within the budgeted authorizations. The County Department Heads continue to do an excellent job of managing their respective budgets and providing high quality services within the resources they are provided.

Several capital projects have been undertaken this fiscal year, some of which have been completed and some that will continue into next year. Extensive renovation work is still being done to the Historic Courthouse and should be completed by mid-August. The vacant Family Dollar Store beside the Lexington Library is being renovated into new space for the Lexington Library. Phase 1 will be completed in June. Boones Cave Park received a slight face lift. The main stairs leading down to the cave were replaced. The Board of Commissioners agreed to purchase land for a new EMS base in the Northwest part of the County. Construction has begun and the new base should be completed by early fall of 2014.

Within the last three years the County was able to take advantage of opportunities to purchase two properties in strategic locations that should help meet space needs identified in the long range 2007 Facility Master Plan Study. The Windstream Building, adjacent to the Courthouse, was purchased with funds from the Capital Reserve Fund and the Lank Building, located on US-64, was purchased with the Sheriff's Office drug seized forfeitures funds. The Lank Building has been demolished. The County was able to get a special Design Build Bill passed at the State legislature to do several projects. The County Facilities Committee has taken the lead in working through the requirements of this new procurement method for a new Sheriff's Office complex and it is anticipated that construction should be underway by the summer of 2014. In addition, the Board of Commissioners tentatively indicated they would begin renovations of the Windstream Building as soon as the Sheriff's Facility is underway. The Windstream facility will be used by the Clerk of Court.

The sewer project extending service to the Interstate 85 / US HWY 64 intersection was completed this year. This project was undertaken in an effort to provide the necessary infrastructure to help spur commercial / retail development at this location. There are currently no other active sewer projects at this time.

Davidson County continues to work closely with the Davidson County Economic Development Commission (EDC) and partnering municipalities to help existing businesses expand and to recruit new businesses into the community. With its strong financial position the County was able to offer competitive economic incentives to help close many of these projects. To remain competitive in industrial recruitment, the Board of Commissioners approved proceeding with the development of the proposed I85 Corporate Park, under the management of Davidson Progress. The County agreed to submit grant/loan applications through Energy United and the North Carolina Department of Commerce to assist with the financing of the project.

Fund Balance Position-General Fund

Total Fund Balance	$ 53,940,866
Non spendable	- 1,671,149
Stabilization by State Statute	- 9,591,539
Available Fund Balance	$ 42,678,178
Available Fund Balance 2012	$ 41,515,596
Increase in Available FB	$ 1,162,582

At the December 10, 2013, meeting, the Board of Commissioners received the auditor's report for the fiscal year ending June 30, 2013. The County received an unqualified opinion highlighting there were no findings or questioned costs and there were no material internal control weaknesses identified. The report also showed the County remains in excellent financial condition, with the General Fund unreserved fund balance increasing by

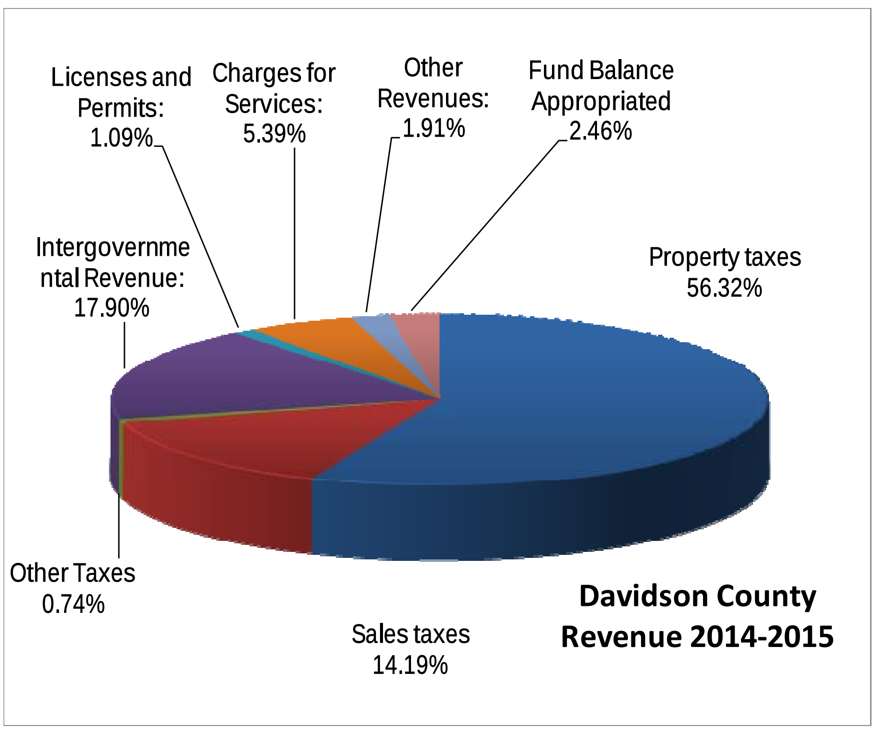
$1,162,582 to $42,678,178, which is 34.60 percent of the total General Fund expenditures for the fiscal year. The average fund balance for counties with a population over 100,000 in the state is $62,644,693 or 24.73% respectively.

The Recommended Budget for 2014-2015

Some very modest growth is occurring within the local economy, as reflected in projected revenue from property and sales taxes and user fees for next fiscal year. On the expenditure side, County departments continue efforts to identify opportunities to contain or even reduce operational costs without compromising service levels. One noteworthy cost reduction measure included in the recommended budget is in the continued restructuring of the Integrated Solid Waste Department. The Sanitation Division request is $79,862 lower than last year. In addition, there is a $191,000 revenue stream in the General Fund for the first time from the Sanitation Division.

Davidson County Government's greatest asset continues to be its dedicated employees, who are also dealing with the consequences of a struggling economy. In the proposed budget, priority has been given to funding a 1.5% salary adjustment for County employees.

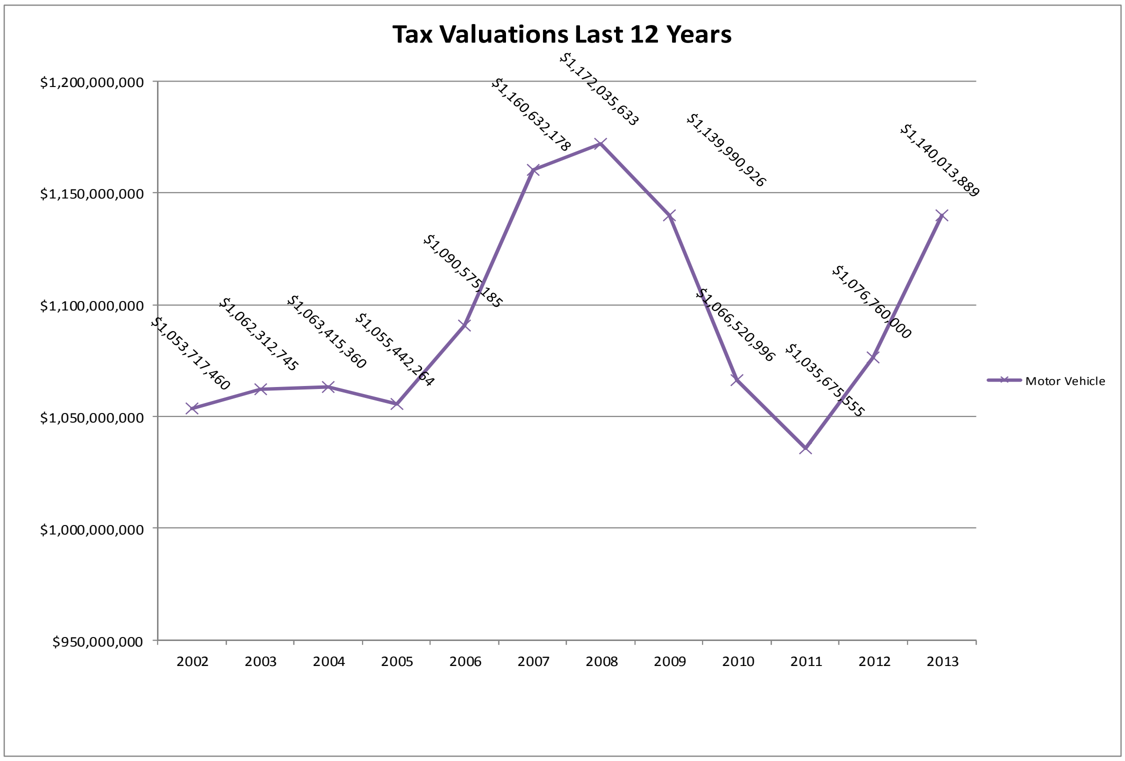
There are some other items causing increases. In January 2014, the Board of Commissioners approved a state grant to give the Davidson County Schools additional SRO's. This will increase the 2014-2015 General Fund expenditures by $334,081 and increase head count by 6 positions as compared to the 2013-2014 Adopted Budget. The new EMS base in northwest Davidson County will add approximately $310,000 in personnel and equipment cost in the current budget. The ambulance unit was ordered and added on to the 2013-2014 Budget in January 2014 at a cost of $103,206. These numbers do not include any operating cost for the new base such as supplies and utilities.



REVENUES (GENERAL FUND)

The property tax remains the major local revenue source available to the County and it accounts for 56.32% of total revenue. The percentage of general fund revenue coming from the property tax has increased significantly in the last few years as reflected by it only accounting for 47.28% in the 2006 – 2007 Budget. This trend is attributed to several factors including the overall reduction in sales tax proceeds, cutbacks in state funding for various programs and reduction in other revenue sources such as interest income and permit / user fees. With greater dependence being placed on property tax revenue, it is critical that state legislators understand the potential negative impact of passing laws which will further erode the county's tax base.

Currently, Davidson County's property tax rate is 54 cents per $100.00 valuation. Although the local and national economies have seen significant variations the past two decades, conservative budgeting and expenditure practices have allowed the County, for the most part, to keep this tax rate constant. This has positioned Davidson County to have one of the lowest property tax rates in the state especially as compared to the more urbanized counties.



According to the Tax Department, motor vehicle valuations have shown gains in 2013. Likewise some gains are occurring with real estate. Collectively these increases are anticipated to bring in a very modest 1.49% of additional property tax revenue next fiscal year.

Although the growth in the tax base remains weak, County staff is confident sufficient revenue can be generated for the 2014-2015 Fiscal Year Budget by maintaining the tax rate at 54 cents per $100 valuation. The tax base is anticipated to be $13,136,030,032. This tax base at the recommended tax rate (assuming a 96.75% collection rate) will yield revenue in the amount of $68,628,000, which is an increase of $1,013,036 over the Fiscal Year 2013-2014 Budget. One penny in property tax equals $1,270,889.

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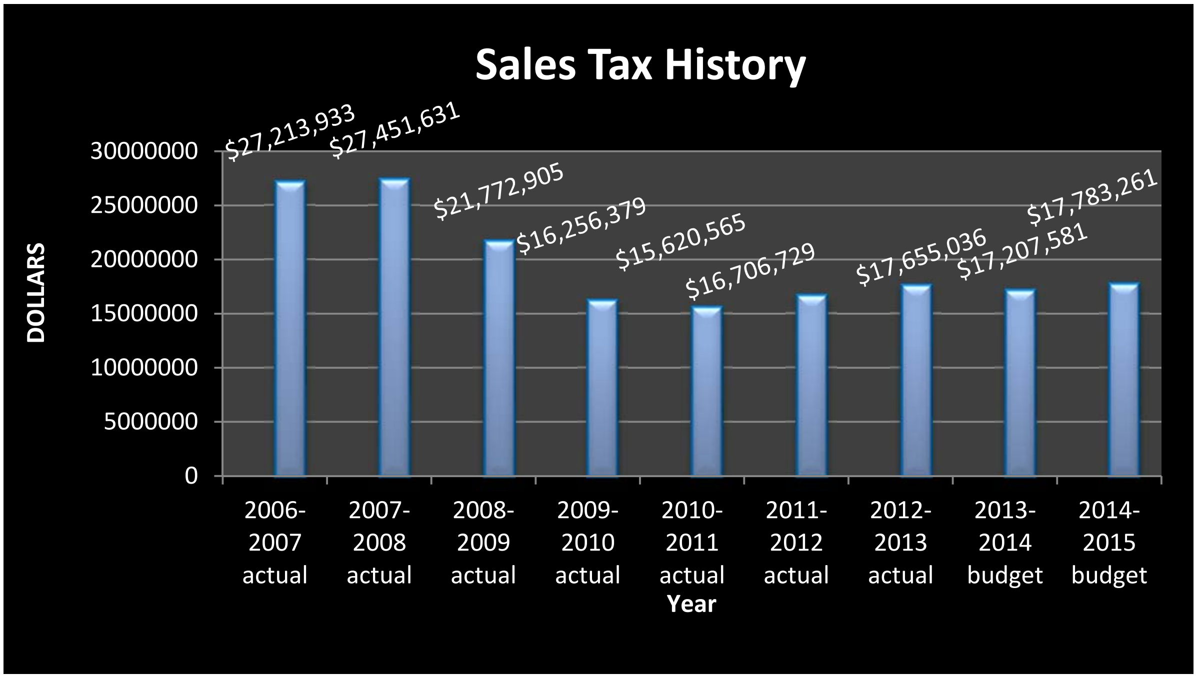
Income from sales tax accounts for approximately 14.19% of the County's revenue. By contrast, in fiscal year 2007-2008 sales tax accounted for 21.4% of the County's total revenue or $27,451,631. The economy and the change in the distribution method from per capita to point of sale method have drastically reduced the amount of sales tax dollars coming to Davidson County; however, it appears that the County finally reached the low point in 2010-2011 of $15,620,565.

Sales Tax accounted for 21.40% of Total Revenue in 2007-2008 and 14.19% in the 2014-2015 Budget.

There is a 3.35% increase in sales tax revenue budgeted in the Recommended 2014-2015 Budget. As a result, there is $1,588,716 in total tax growth (Sales Tax and Property Tax) to work with in this budget or about 1.87%.



The second largest source of revenue available to the County is intergovernmental revenues (17.90%). This is funds received from other Governmental agencies (State and Federal). The recommended budget reflects $22,433,391 in intergovernmental revenues, which is an increase of 1.37% or $303,384 from the current budget. The majority of this increase comes from the Department of Social Services ($20,542) and Child Support ($265,724).

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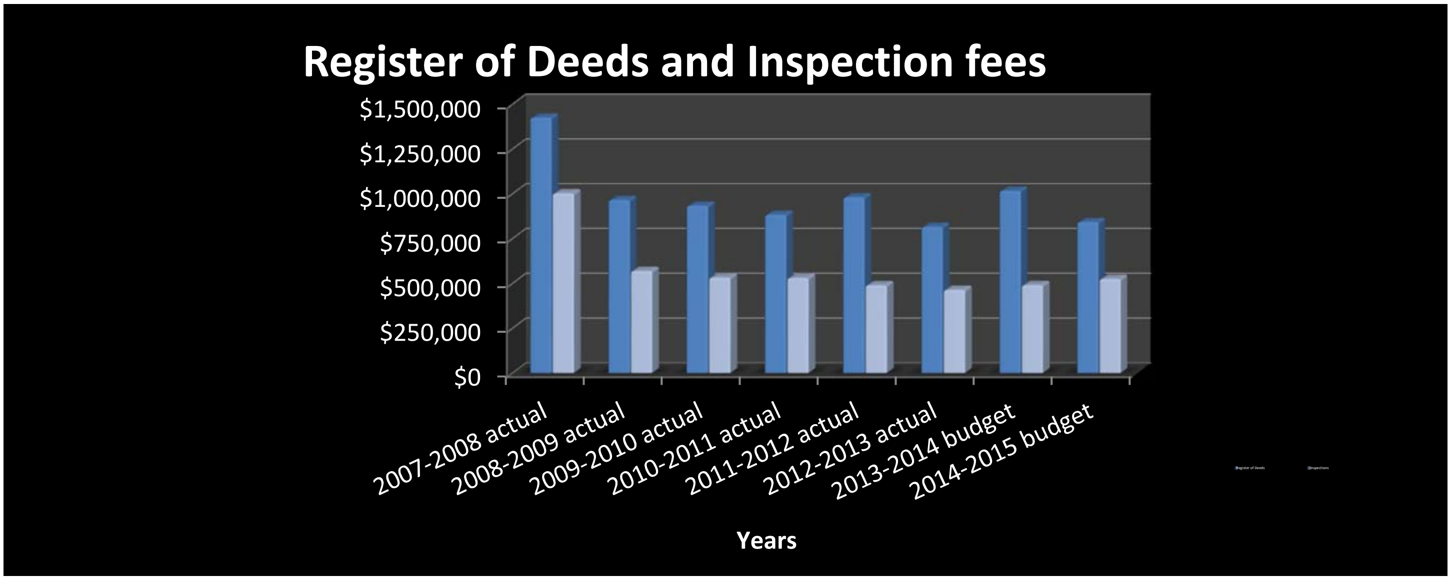
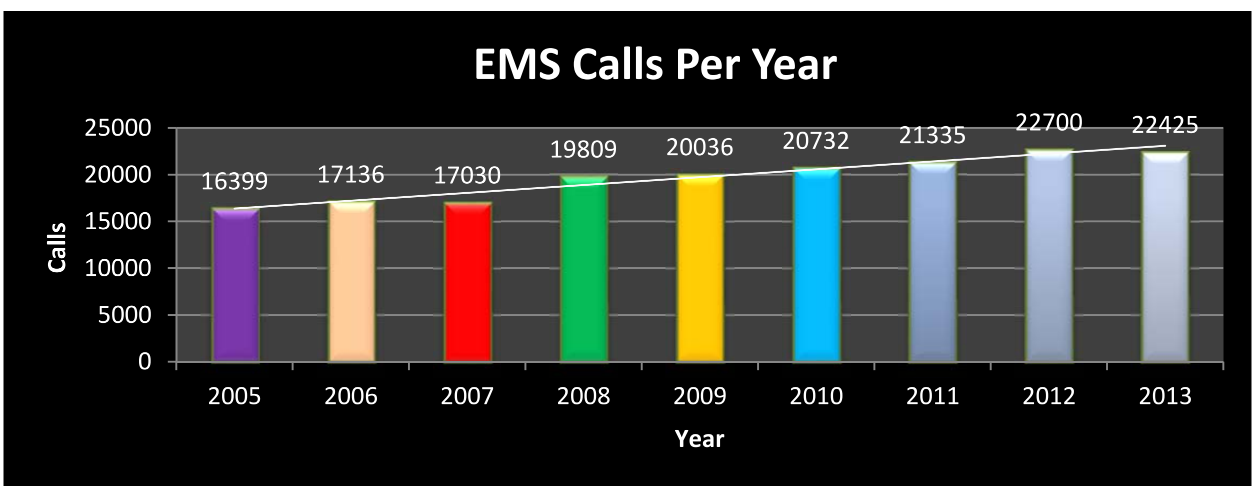
The continuation of Lottery funding is critical to the County meeting its future debt service obligations incurred as a result of the 2005 School Bond referendum and to assist with financing new school construction projects. Two years ago the State diverted part of the counties' Lottery proceeds (designated by General Statutes to finance school construction) to help balance their budget for last year and this year. The Governor's Proposed Budget does not restore any of the Lottery funding to the normal allocation. Originally, counties were to receive 40% of the lottery proceeds for School Construction. In the 2013-2014 State Budget, counties received approximately 22%. Based on the 40% allocation, Davidson County would have received over 1.4 million dollars more for School Construction. The recommended budget includes the same appropriation of $1,649,460 as 2013-2014 which remains less than what the County would normally receive without this State diversion.

License and permit fees are the next source of revenue. It is anticipated there will be a decrease in revenues received from license and permit fees. Inspections revenues are budgeted to be $525,000 which is a $35,000 increase as compared to the 2013 – 2014 budget. Most of the revenue decrease is from the Register of Deeds office. The County is estimating the Register of Deeds fees for next year to be $841,601 which is a decrease of $174,645 over the current year budget.



Charges for services cover a variety of revenues obtained in exchange for providing specific Davidson County services. Overall, charges for services are anticipated to bring in $6,753,235 next year, which is a 5.41% or $346,588 increase over the current budget. The Board of Elections revenues are based on the types of elections occurring during the year. The revenues are higher during the years involving city elections because the cities reimburse the County for the cost of the election. The Board of Elections revenue is $40,558 lower in the 2014-2015 Recommended Budget than the Adopted 2013-2014 Budget because there are no city elections slated for the upcoming fiscal year.

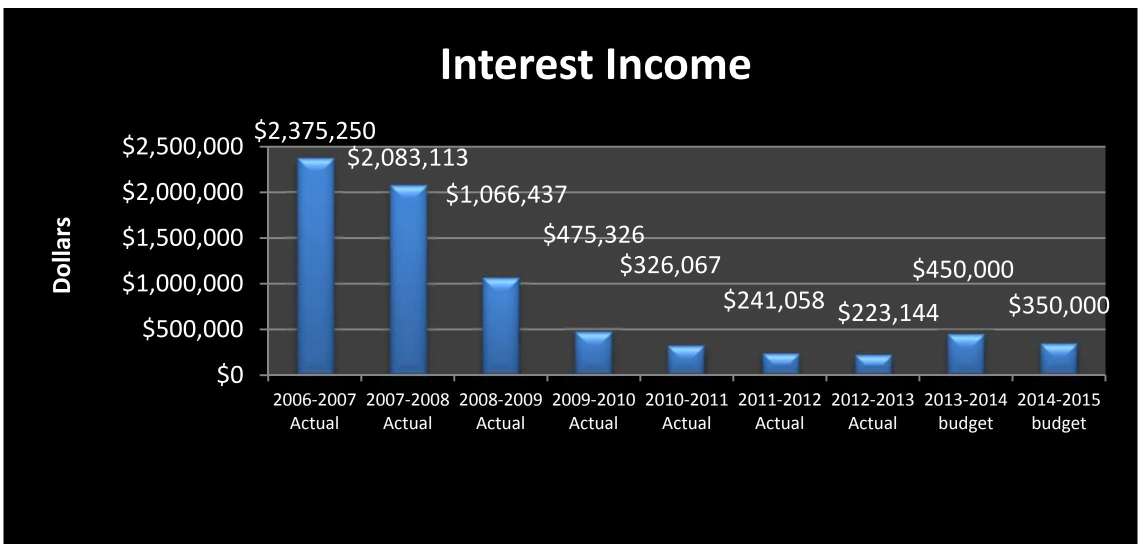
The largest dollar increase for Charges for Services is for Ambulance fees in the amount of $300,600 Overall call volumes are slightly less than last year. EMS has made some changes in some of the way they handle certain calls which has reduced the call volume slightly this year; however the call volume for the first quarter of 2014 was 5,764, which is tracking 23,056 calls for 2014. The new EMS base in the northwest area is scheduled to open in 2014. To offset the associated growth in operational cost, a fee increase along with a fee structure changes are being recommended. The fee structure is listed in the Miscellaneous Data section of the budget. The second largest increase is a new item to the budget. The Sanitation Division is now doing box pickups for the Davidson County School System as part of the restructuring of Integrated Solid Waste. This will generate $131,400.



The Recreation Department, in conjunction with the Lake Thom-a-Lex Authority (Lexington, Thomasville and Davidson County) continues to operate and maintain the park area and bait shop. Anticipated revenue collection for Lake Thom-a-Lex activities next year is $121,931 . The revenue page reflects the fees collected and the one third contributions from Thomasville, Lexington and Davidson County.

The Sanitation is going to recognize revenue in the amount of $60,000 from sale of recyclables.

A catchall category of revenues is listed as Other Revenues. This includes interest income, transfers into the General Fund from other County funds, note proceeds and miscellaneous income. Other Revenues are anticipated to be $2,397,500 which is an increase of $383,974 over last year. There are four large changes included, two reflecting significant increases and two reflecting a significant decreases. The first increase is from the Sanitation Division. The Sanitation Division is going to recognize revenue in the amount of $60,000 from sale of recyclables. The second increase will come from the use of $585,251 from the Capital Reserve Fund to fund 3 EMS units, 2000 jail roof, and windows at Colonial Drive. Interest income continues to decline even though the County has more cash to invest. The Interest income budget is decreased $100,000. Below is a historical graph of Davidson County's interest earnings.

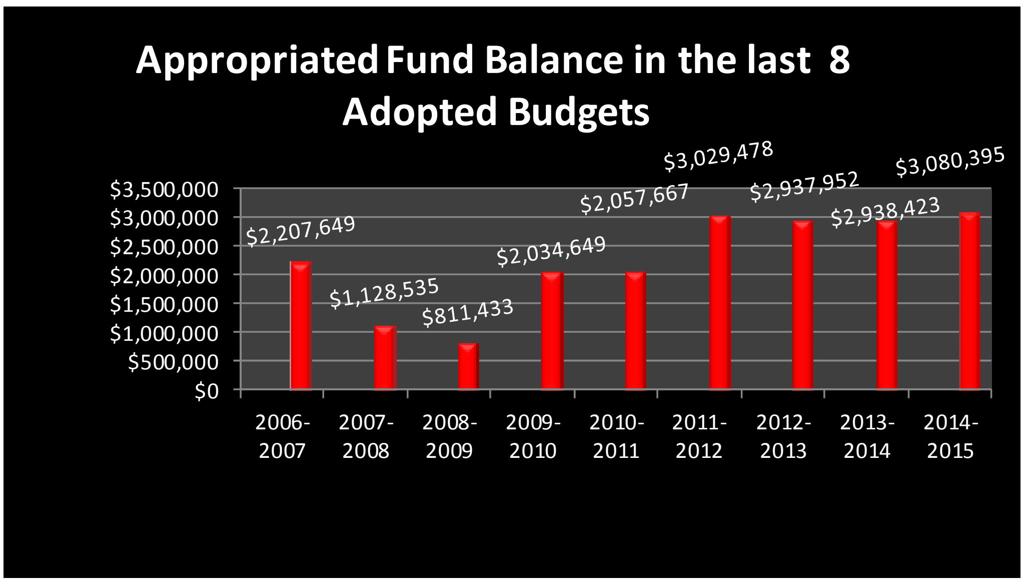


The largest decrease in Other Revenues is $172,000. The State as part of bailing out the unemployment loans with the Federal Government required the local governments to prepay into the unemployment system last year.

Finally, the decrease in other revenues was a one-time item. In the past local governments have paid unemployment cost on a pay as you go basis. Unlike private business, local governments do not file a quarterly unemployment return. The NC General Assembly recently approved legislation revamping the unemployment system. A provision in this legislation required each local government to prepay into the unemployment system an amount anticipated to cover expected unemployment costs for the coming year. At the end of the year the State trued up each local government's account and billed to reestablish the initial prepayment amount. This prepayment is a percentage based on the local government's annual payroll. For Davidson County the estimated amount was $172,000. This one time appropriation was taken from the County's Workers Comp Insurance fund. Due to the success of the County's Safety Program sufficient revenues were available to pay this amount.

The recommended budget shows $132,888 in revenues being transferred to the General Fund from the Davidson County Airport Authority and $119,317 for expenditures being transferred from the General Fund to the Airport Authority. This will create a positive cash flow from the airport operations. This does not take into account the tax revenue the County and City of Lexington receive from the tax base of the airplanes. Fuel sales continue to increase. The overall health of the airport continues to improve. The current revenues will include full debt service payments (principal and interest) on the funds borrowed from the County to build hangars.

The five year Capital Improvement Plan (CIP) estimated the appropriated fund balance would be $3,434,740. The Recommended 2014-2015 Fiscal Year budget includes a fund balance appropriation of $3,080,396 This compares to $2,938,422 in fund balance that was included in the current budget.



Although in most years an appropriation of fund balance is included in the budget, usually none of those funds are used. In fact, the County's overall fund balance has increased every fiscal year since 2000-2001 with the exception of 2010-2011 when $451,719 of the $2,057,667 budgeted fund balance was used on an economic development project and the new middle school totaling about $3,000,000. Otherwise, the fund balance would have increased in that year as well.

Since the appropriation of fund balance is essentially expending funds from the County's savings account, efforts are always made to keep this appropriation to a minimum. The amount recommended for appropriation from the fund balance in next year's budget has been increased by $141,974 as compared to this year. Even with this recommended Fund Balance appropriation, the unrestricted Fund Balance remains well in excess of the 18% minimum requirement set forth in the County's Fund Balance Policy adopted in 2008.

In summary, the projected revenues for the Fiscal Year 2014-2015 Budget are $125,338,884 reflecting a net increase of $2,655,991 or 2.16% as compared to the current year's budget.

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2014-2015 Budget are $125,338,884 reflecting a net **increase** of $2,655,991 or 2.16% as compared to the current year's budget. This increase is primarily attributed to a $1,013,036 (1.49%) property tax revenue increase, a $575,680 (3.35%) sales tax revenue increase, an EMS fee increase $300,600 (6.26%), State SRO grant $352,830, and Sanitation revenues of $191,600.

ENTERPRISE FUND REVENUES (Landfill Fund, Recycling Fund, and Sewer Fund)

Landfill revenues are estimated to be $3,687,081 in the 2014-2015 Budget. In addition, there will be a transfer of $2,168,543 back to Retained Earnings. The Landfill Fund revenues are generated from tipping fees.

The Board of Commissioners evaluated the possibility of outsourcing Integrated Solid Waste and decided to continue to operate the landfill. Currently there are some adjustments to the tipping fees proposed in the Recommended Budget. In order to help mitigate the need for a larger increase, the Integrated Solid Waste Management staff has reduced operational costs and scaled back the next proposed Landfill expansion project.

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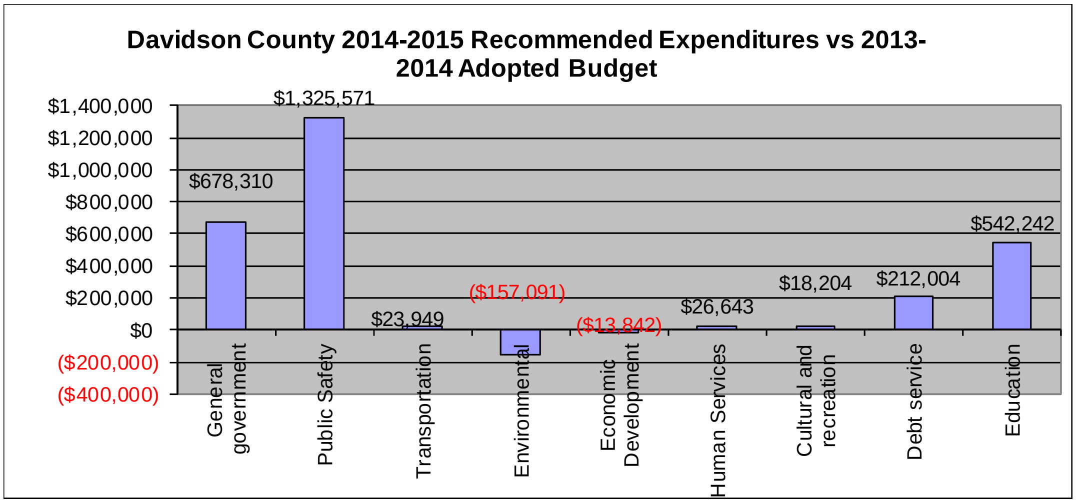
The Integrated Solid Waste Department decided to separate and create an enterprise fund for the Recycling Division two years ago to enable staff a way to track the true operating cost of the Landfill operation and the Recycling operation. The budgeted revenues for Recycling are $434,300. These revenues are from sales of recyclables ($105,600) and revenues from taxes collected by the State ($328,700).

Sewer fund revenues continue to be driven by user fees collected from a small number of direct customers using the system and by contributions from the General Fund necessary to pay for debt service incurred to finance sewer construction projects extending service to County schools. Additional funds are received from the County's acreage fee which is collected as new connections are made to County sewer lines. There is a fee increase of 8% proposed in the 2014 - 2015 Sewer Budget. The increase is being included to offset a similar increase being imposed on the County by its waste water treatment provider, City / County Utilities Commission (Winston – Salem / Forsyth County). The 2014-2015 Budget estimates sewer collection fees of $389,042.

There is a fee increase of 8% proposed in the 2014-2015 sewer budget. The increase is being included to offset a similar increase being imposed on the County by its waste water treatment provider.



EXPENDITURES (GENERAL FUND) Department Heads were requested to prepare their respective budgets flat if possible with a maximum increase of no more than 1.5% on the expenditure side. The Department Heads did an excellent job in preparing their recommended budgets. Public Safety shows the largest increase ($1,325,571). This is directly related to the Sheriff's Department ($707,714). Part of this increase is $334,081 from a state grant that funded 6 additional School Resource Officers for the Davidson County School System. The next largest increase is in part because the EMS department and the additional EMS Base in the Northwest area of the County. This increase totals $597,166.

The Consumer Price Index for the previous 12 months as of March, 2014, was 1.5% in the Southern Region of the country.

The Consumer Price Index for the previous 12 months as of March, 2014, was 1.5% in the Southern Region of the United States. County government is not insulated from this increase in the cost of doing business. Also the County population has increased from 155,050 to 164,043 in the last eight years causing the demand for more services. County employees have been asked to do more with fewer resources and they have continued to work very hard to help meet the increasing needs of citizens during these most difficult economic times. There is a 1.5% pay increase included in the Recommended Budget.

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The North Carolina Local Government Retirement Plan county contribution will increase by .10% next fiscal year. This will cost the County approximately $33,500. The 401K contribution rate is budgeted to remain at 1.5% (qualified law enforcement personnel by state law already receive a 5% 401K contribution from the County). County employees have worked extremely hard on the Wellness Program. These efforts have been major contributing factors in helping the County contain its

The North Carolina Local Government Retirement Plan county contribution will increase by .10% next fiscal year.

medical claims costs over the past few years. However, there are years that are unfortunately bad. Normally in a plan like the County's, you have 2 or 3 large claims that are referred to as shock claims. We have 8 of these type claims in the current year. Medical claims were up 6% for the first 7 months of this fiscal year. 2 percent or $120,000 of the increase is for fees associated with the Affordable Care Act. There is a 9% increase on the Buy-up Group Plan and a 4.5 % increase on the Base Plan. There is no increase in cost to the employee on the base individual plan as long as that employee participates in the Wellness Program. Non-participating employees will not receive the wellness discount of $15 per pay period. The County will again provide a Health Reimbursement Account (HRA) of $500 to supplant the difference of the $500 deductible of the base plan. Total 2014-2015 personnel costs are up 3.1% from the 2013-2014 Adopted Budget.

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This is the seventh year that the County has been fully self-insured in the Worker's Compensation Program. This move to self-insurance has proved to be extremely successful. The County's claims and administrative costs this year should be well under the costs budgeted in the 2013-2014. This good news is reflective of the County's continued emphasis and investment in safety and risk management. The savings in prior years have allowed the County to build a reserve for extraordinary claims.

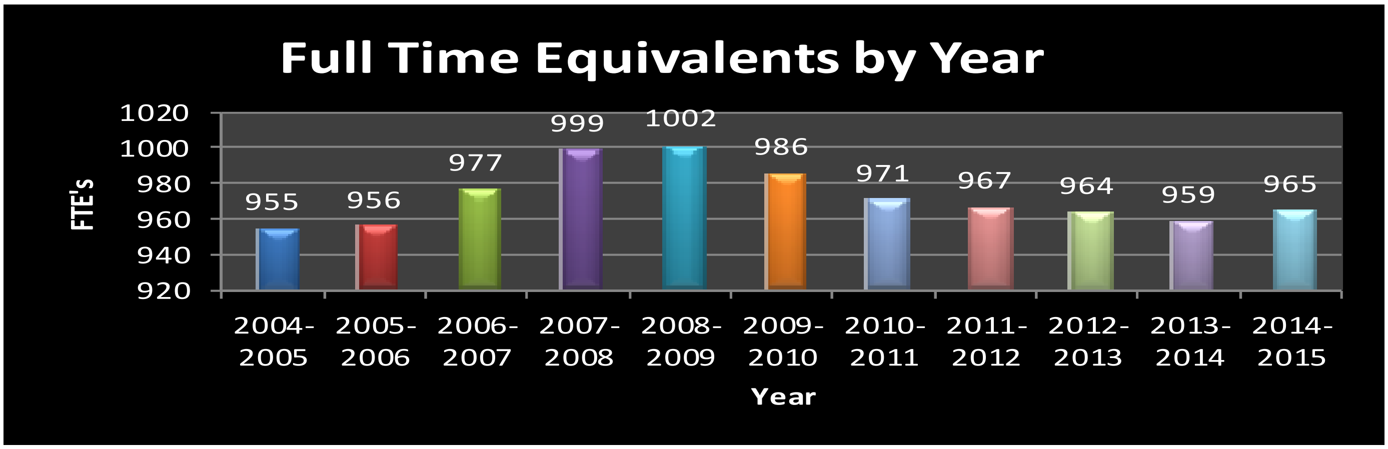
If you consider the 6 SRO positions, that is an increase of 13 positions over the 2013-2014 Adopted Budget. Of the remaining County departments, the number of full time equivalent positions is down by 6.77. The net effect of all these additions and deletions is that the recommended budget for 2014 -2015 contains 6.23 more full time equivalent positions than the current year's budget.

Collectively seven new positions were requested by Department Heads in their proposed budgets. The requested positions were as follows: 6 Paramedics and 1 Budget Manager. In addition, there were 6 SRO's added after the 2013-2014 was adopted.

6 Paramedic positions are being recommended for EMS as well as funding for a Budget Manager's position in the County Manager's Office.

The request for the budget manager position is an outcome of recent efforts to develop a succession planning process for supervisory and management / department level positions throughout all County departments. It was identified that the Assistant County Manager currently handles the development and implementation of the budget (including the performance based budgeting program) and in his absence or departure there was no one trained in our organization to take on these critical responsibilities.

Each year County staff examines the number of employee positions allocated as compared to the changing needs of the various departments. Based on this process, 6 Paramedic positions are being recommended for EMS as well as funding for a Budget Manager's position in the County Manager's Office. If you consider the 6 SRO positions, that is an increase of 13 positions over the 2013-2014 Adopted Budget. Of the remaining County departments, the number of full time equivalent positions are down by 6.77 positions. The net effect of all these additions and deletions is that the recommended budget for 2014 -2015 contains 6.23 more full time equivalent positions than the current year's budget.

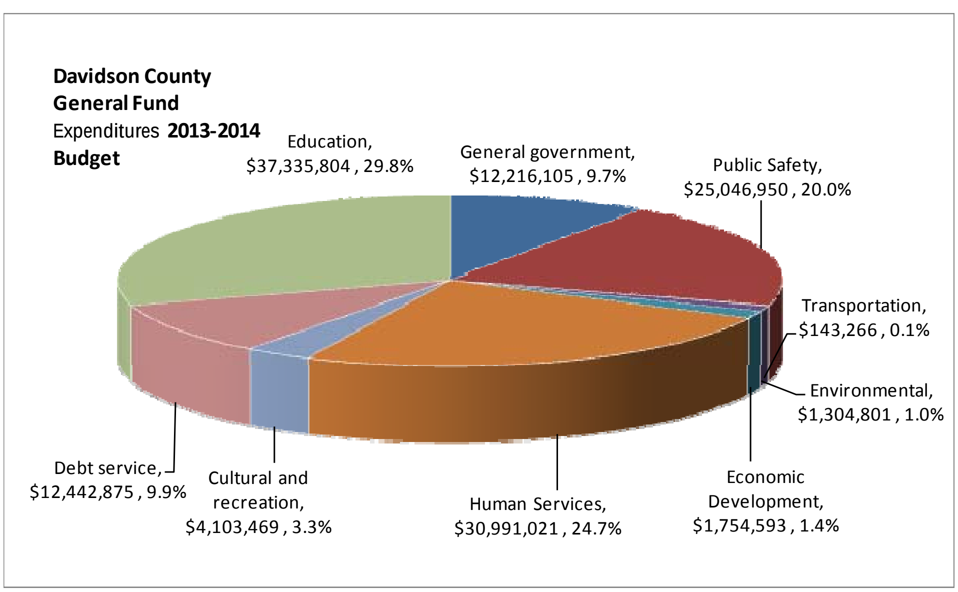


Insurance rates are anticipated to remain relatively flat for general liability, property and casualty.

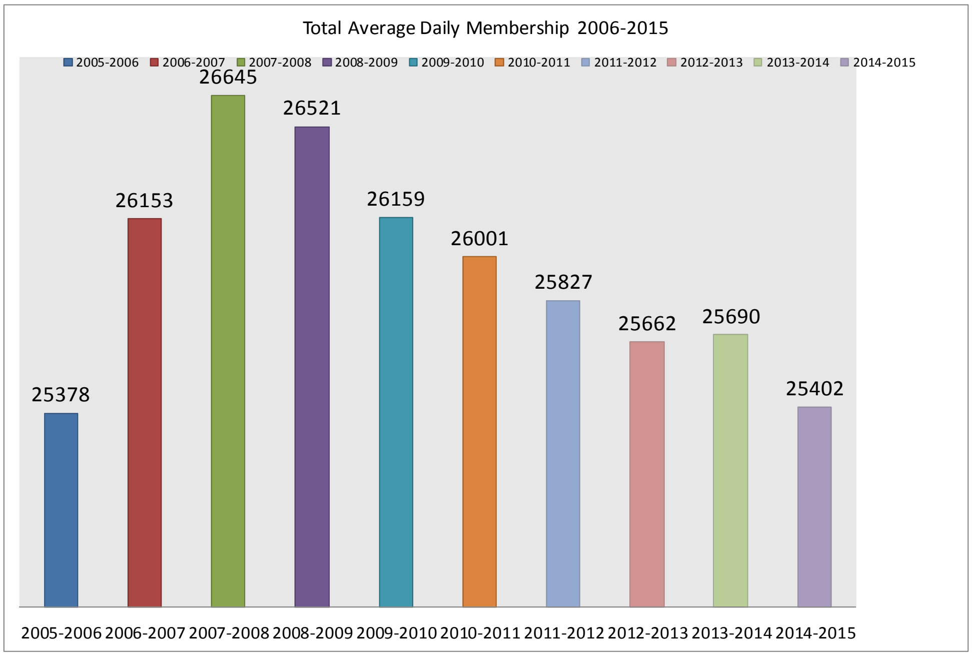
The County continues to provide strong support for economic development activities. Funding in the amount of $248,000 is included in the recommended budget for the Davidson County Economic Development Commission. Also, $250,000 is recommended to be set aside into the Economic Development Fund which is primarily used to pay for incentives granted to new and expanding businesses. There is no funding included for the Piedmont Triad Partnership. At this time no funds are included in the proposed budget for the Industrial Park project being considered. Any County funding for this project is anticipated to come from financing or from the County's undesignated reserves.

$250,000 is recommended to be set aside into the Economic Development Fund

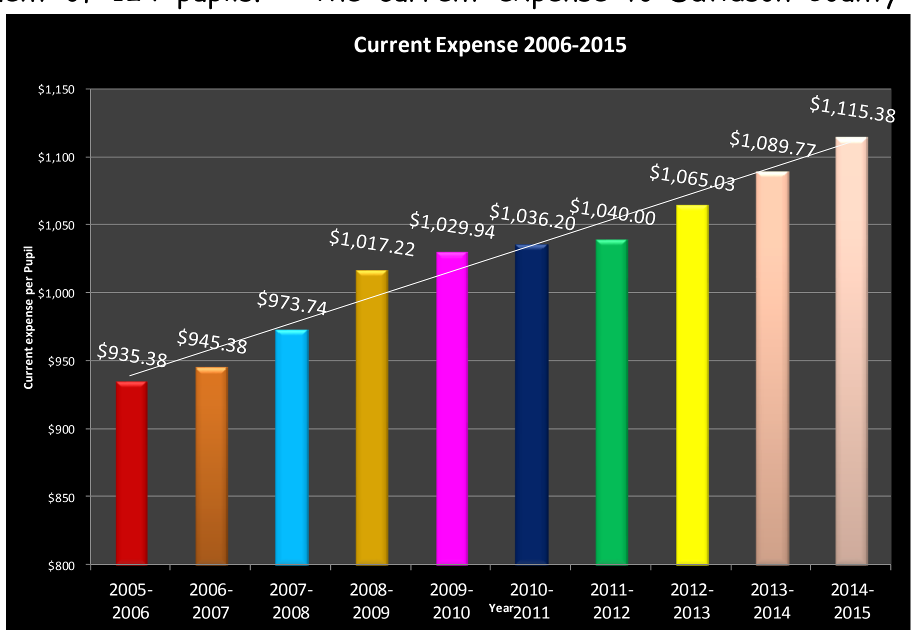
Approximately 29.8% of the Recommended 2014-2015 Fiscal Year Budget is to be spent on instructional costs and capital needs of the three public schools and the community college. This is the **<u>largest portion</u>** of the Recommended Budget.



Countywide, the total average daily membership decreased this year. Last year was the only net increase since 2006-2007. This year Davidson County Schools decreased by 97 students, Lexington City Schools decreased by 67 students and Thomasville City Schools decreased by 124 students, for an overall decrease of 288 students.



The total amount recommended for education is **$37,335,804** which is an increase of $542,242 or 1.47% as compared to this year's budget. If approved, this additional appropriation will account for almost **34%** of the anticipated property and sales tax revenue growth for next year. **The amount for the public schools includes adjustments based on projected average daily membership plus a per pupil rate increase from $1,089.77 to $1,115.38 or 2.35%.** This will increase current expense to the Davidson County Schools by $405,587 and the Lexington City Schools by $6,093. The Thomasville City Schools will be decreased by $75,000. The Thomasville City Schools decrease is caused by the estimated decrease in enrollment of 124 pupils. The current expense to Davidson County Community College (DCCC) is recommended to increase by **$71,212** or 2.35%. All 3 school systems and Davidson County Community College received a 2.35% increase in Capital funds over 2013-2014 Adopted Budget.



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In addition, as previously agreed the three school systems will reimburse the County $417,023 from their respective Category I funds to pay the debt service associated with the QSCB's issued in 2010-2011.

Several significant capital outlay items were requested for inclusion within the 2013-2014 Fiscal Year Budget. Due to financial constraints, only a limited number of items requested were recommended for funding. Many of those items not funded last year were requested again this year. Capital requests for FY 2014-2015 amounted to $1,908,877 and of that amount $1,532,874 is being recommended for approval. This is an increase of $584,843 above the amount budgeted for capital outlay in the 2013-2014 Adopted Budget.

The equipment requests are similar items to those requested in prior years in the General Fund. Replacements include 15 vehicles (12 Sheriff's vehicles, ($431,557) and 3 EMS units ($410,251), 124 computers ($225,870), various equipment requests ($77,258), and 3 Heart Monitors for EMS ($75,000). The Public Works and Services Department has funding included for replacement of three roofs 2000 Jail Roof ($100,000), Juvenile Services ($20,000) and the DA Annex ($7,500). In addition, there are Public works request for Windows at Colonial Drive ($75,000), HVAC improvements at the Governmental Center ($15,000), general HVAC improvements ($40,000) and miscellaneous improvements ($17,100). The Recreation Department has funding to do improvements to the parks ($12,000) and a replacement gator for Hughes Park ($11,800).

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The 911 Communications Department put forth this year a Capital Projects request for upgrading the current radio system. The need for this upgrade was first discussed as the result of a 2005 Radio Study which identified issues with the current system and offered several possible alternatives; however, at that time many of the Public Safety agencies, including most of the Volunteer Fire Departments, did not support upgrading the system so no action was taken except for addressing some maintenance related issues. Within the past two years this has changed. Now the Volunteer Fire Departments and the Sheriff's office are acknowledging the radio system needs to be upgraded and are urging the County to proceed. The most recent recommendation to the Board of Commissioners from the 911 Communications Department called for a P25 800MHz Trunked Radio System as an extension of the Thomasville System with an estimated price of $13,121,862. The recommendation suggested a 5 year phase--in process with the first phase being approximately $6,000,000. Although the Board has taken no action on this recommendation and other possible alternatives need to be reviewed, we have placed funds in debt service to cover the estimated cost associated with beginning a 911 Radio System upgrade project this year.

In summary, the projected expenses for the Recommended 2014-2015 Fiscal Year Budget are $125,338,884 This reflects a 2.16%or $2,655,990 increase from the Adopted 2013-2014 Fiscal Year Budget.

Contingency and Matching Grant funds will remain at to $200,000 and $12,500, respectively.

In summary, the projected expenses for the Recommended 2014-2015 Fiscal Year Budget are $125,338,884 This reflects a 2.16%or $2,655,990 increase from the Adopted 2013-2014 Fiscal Year Budget. There are a few large increases reflected in this chart that were addressed earlier in the budget message. Public Safety (Sheriff's Department 6 additional SRO's, EMS 6 additional paramedics and cost to open new EMS base, $1,325,571), Education ($542,242), General Government(Budget Manager's Position, additional fees for the Tax and Tag Program, Building Improvements, $678,310) and Debt Service ($212,004) make up the increase in expenditures.

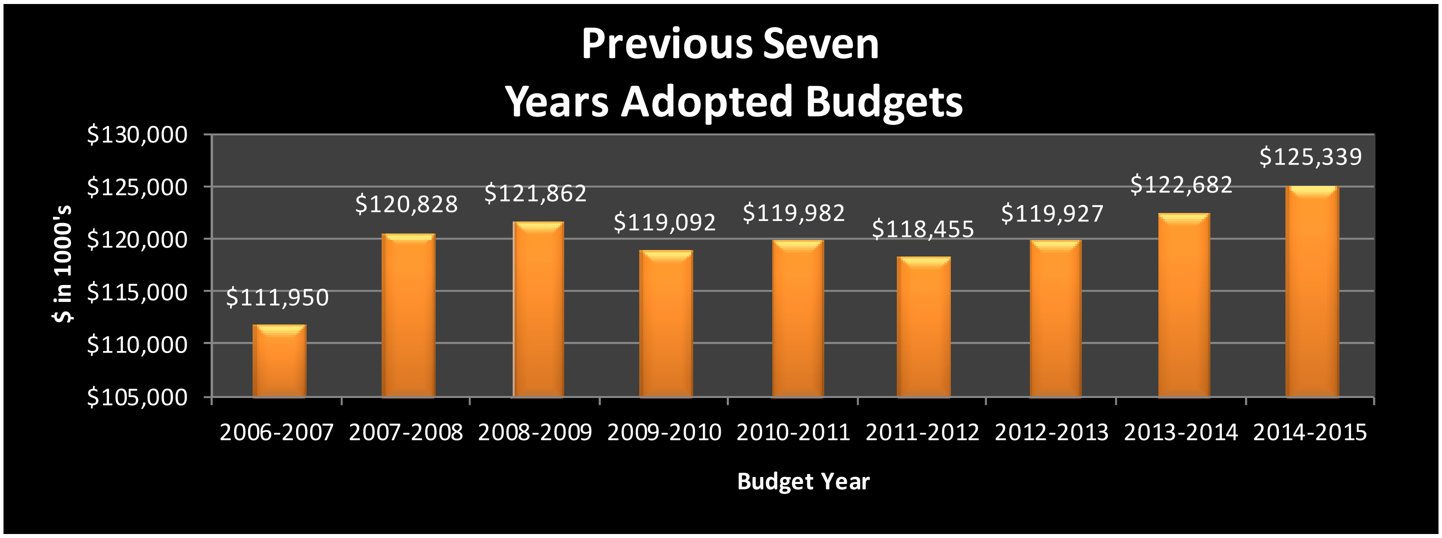
Davidson County

RECOMMENDED BUDGET 2014-2015

	Budget 2013-2014	Percent to Total	Proposed Budget 2011-2012	Percent to Total	Difference $	Difference %
General government	$11,537,795	9.40%	$12,216,105	9.75%	$678,310	5.88%
Public Safety	$23,721,379	19.34%	$25,046,950	19.98%	$1,325,571	5.59%
Transportation	$119,317	0.10%	$143,266	0.11%	$23,949	20.07%
Environmental	$1,461,892	1.19%	$1,304,801	1.04%	($157,091)	(10.75%)
Economic Development	$1,768,435	1.44%	$1,754,593	1.40%	($13,842)	(0.78%)
Human Services	$30,964,378	25.24%	$30,991,021	24.73%	$26,643	0.09%
Cultural and recreation	$4,085,265	3.33%	$4,103,469	3.27%	$18,204	0.45%
Debt service	$12,230,871	9.97%	$12,442,875	9.93%	$212,004	1.73%
Education	$36,793,562	29.99%	$37,335,804	29.79%	$542,242	1.47%
Total	$122,682,894	100.00%	$125,338,884	100.00%	$2,655,990	2.16%

The 2013-2014 Recommended Budget continues County staff's efforts to keep any growth in expenses close to inflationary levels. Davidson County keeps trying to look for ways to deliver services more efficiently and cost effectively

There are a few large increases reflected in this chart that were addressed earlier in the budget message. Public Safety (Sheriff's Department 6 additional SRO's, EMS 6 additional paramedics and cost to open new EMS base, $1,325,571), Education ($542,242), General Government(Budget Manager's Position, additional fees for the Tax and Tag Program, and Building Improvements, ($678,310) and Debt Service ($212,004) make up the increase in expenditures.



EXPENDITURES (Enterprise Fund)

During the 2012-2013 Budget Year, the Davidson County Board of Commissioners went through the process of receiving and evaluating Request for Proposals from private firms to operate part or all of the Integrated Solid Waste services. The Board of Commissioners chose to allow the Landfill staff to make operational changes. This process remains active. The Integrated Solid Waste Department consists of three divisions: Landfill, Recycling and Sanitation. In parallel with the privatization review process, the Integrated Solid Waste staff has also closely examined how it is providing these services. Based on this examination several significant changes were made for 2013- 2014 in an effort to make operations competitive with the private sector. All efforts were made to eliminate unfilled positions first and to transfer affected staff to other open positions (if qualified).

The Landfill budget is $1,518,538 which is $1,970,896 less than 2013-2014. Cost for the construction of a new landfill cell is not included in this year's budget. Further, Integrated Solid Waste is budgeting $2,168,543 in retained earnings for future use. The Landfill is requesting 3 computers ($4310), 2 globe trailers ($91,000), a Western Star Tractor ($99,000) and other improvements for a transfer station ($60,000).

The Landfill budget is $1,518,538 which is $1,970,896 less than 2013-2014.

The Recycling Enterprise Fund Budget is in the third year of existence. It was created to track recycling operations. The recycling operation is budgeted to cost $434,300 The Recycling Division is scheduled to return a profit of $5,948 to Retained Earnings in the 2014-2015 Budget.

The Sewer budget, not including debt service for the recommended 2014-2015 Fiscal Year Budget, is $389,042. This is a $41,985 decrease over the current year's budget. There was $602,500 included in the 2011 -2012 Sewer Budget to install sewer along the US 64 and I-85 corridor. The Board proceeded with this project in an effort to help spur commercial and retail development in and around this major interchange. The remainder of this project was funded from the Capital Reserve Fund. This project was completed. With the completion of the numerous sewer projects to Davison County Schools and having no major sewer construction projects on the horizon, the Support Services Director is recommending that one full time position be spilt 25% for Sewer and 75% for Public Buildings. This will make the Sewer operations self-sustaining with the exception of Debt Service.

FIRE DEPARTMENTS

There is one request for a tax increase from the Volunteer Fire Departments. Linwood Fire Department is requesting a 1 cent tax increase. In accordance with the contracts signed by the Fire Departments, I have included the written narrative explaining why a tax increase is needed in the Miscellaneous Section.

There is one request for a tax increase from the Volunteer Fire Departments. Linwood Fire Department is requesting a 1 cent tax increase.

CONCLUSION

Each year the budget development process allows great opportunity to focus on changing service delivery needs within the County and to adjust resources as necessary to meet those needs. In the coming year a major focus will be on Public Safety. In 2013 an EMS Study completed by the PRTC clearly indicated a new base (with ambulance and personnel) was needed in the Arcadia community to improve response time / coverage and to help manage the overall increase in call volume being experienced by EMS. Construction of the new base is underway and the ambulance has already been ordered. The proposed 2014 – 2015 fiscal year budget contains funding for 6 new paramedics to necessary to man this base 24 hours per day. Adjustments to EMS user fees are being recommended to cover the costs of this new base and staff.

Funds are also included in debt service to cover costs associated with two Public Safety Capital Projects: the proposed new Sheriff's Offices Complex with construction anticipated to begin in June and completion in early 2015; and the first phase of a new 911 Radio System.

In addition to this focus on EMS, the proposed budget provides additional financial support to the public schools and the community college consistent with the overall revenue growth of the County. Further, a modest salary increase to County employees is proposed in recognition of their continuing efforts to provide the best services possible, holding true to the County's Statement of Philosophy delivering services devoted to excellence, maintaining standards of professionalism and integrity while enhancing the wellbeing of our community.

Each year County departments continue to examine how they do business and how they can best accomplish their respective goals within the resources provided. This ongoing process of continuous improvement has helped identify better service delivery methods while also identifying ways to better manage limited resources. All in all, Davidson County remains in excellent financial condition as reflected in the annual audit report received by the Commissioners last December. The recommended budget for 2014 -2015 builds upon Davidson County Government's strong history of responsive customer service delivery, conservative budgeting / expenditure practices and sound financial stewardship.

Respectfully Submitted,

Robert C. Hyatt, Davidson County Manager

REVENUES

- TAX RATE WILL REMAIN AT 54 CENTS PER 100.
- ONE FIRE DEPARTMENT REQUESTING A TAX INCREASE: LINWOOD 1 CENT INCREASE.
- FEE CHANGES: 8% FEE INCREASE IN SEWER RATES. LANDFILL REQUESTS ADJUSTMENTS TO SOME FEES, EMS FEE INCREASE AND ADJUSTMENTS.
- 1 PENNY EQUALS $1,270,889.
- THE TAX BASE IS ANTICIPATED TO BE 13,136,030,032.
- THIS TAX BASE AT THE ADOPTED TAX RATE (ASSUMING A 96.75% COLLECTION RATE) WILL YIELD REVENUE IN THE AMOUNT OF $68,628,000, WHICH IS AN INCREASE OF $1,013,036 OVER THE FISCAL YEAR 2013-2014 BUDGET.
- 2007-2008 SALES TAX ACCOUNTED FOR 21.4% OF THE COUNTY'S TOTAL REVENUE OR $27,451,631 AND 14.19% IN THE 2014-2015 BUDGET. THERE IS A 3.35% OR $575,680 INCREASE IN SALES TAX REVENUE BUDGETED IN THE RECOMMENDED 2014-2015 BUDGET.
- THE RECOMMENDED BUDGET INCLUDES LOTTERY FUNDS APPROPRIATION OF $1,649,460. THE SAME AS 2013-2014.
- THE RECOMMENDED BUDGET REFLECTS $22,433,391 IN INTERGOVERNMENTAL REVENUES, WHICH IS AN INCREASE OF 1.37% OR $303,384 FROM THE CURRENT BUDGET. THE MAJORITY OF THIS INCREASE COMES FROM THE DEPARTMENT OF SOCIAL SERVICES ($20,542) AND CHILD SUPPORT ($265,724).
- INSPECTIONS REVENUES ARE BUDGETED TO BE $525,000 WHICH IS A $35,000 INCREASE AS COMPARED TO THE 2013 – 2014 BUDGET.
- THE COUNTY IS ESTIMATING THE REGISTER OF DEEDS FEES FOR NEXT YEAR TO BE $841,601 WHICH IS A DECREASE OF $174,645 OVER THE CURRENT YEAR BUDGET.
- CHARGES FOR SERVICES ARE ANTICIPATED TO BRING IN $6,753,235 NEXT YEAR, WHICH IS A 5.41% OR $346,588 INCREASE OVER THE CURRENT BUDGET.
- THE LARGEST DOLLAR INCREASE FOR CHARGES FOR SERVICES IS FOR AMBULANCE FEES IN THE AMOUNT OF $300,600.
- THE SANITATION DIVISION IS NOW DOING BOX PICKUPS FOR THE DAVIDSON COUNTY SCHOOL SYSTEM AS PART OF THE RESTRUCTURING OF INTEGRATED SOLID WASTE. THIS WILL GENERATE $131,400. THE SANITATION DIVISION IS GOING TO RECOGNIZE REVENUE OF $60,000 FROM SALE OF RECYCLABLES.
- THE RECOMMENDED 2014-2015 FISCAL YEAR BUDGET INCLUDES A FUND BALANCE APPROPRIATION OF $3,080,396 THIS COMPARES TO $2,938,422 IN FUND BALANCE THAT WAS INCLUDED IN THE CURRENT BUDGET.
- THE PROJECTED REVENUES FOR THE FISCAL YEAR 2013-2014 BUDGET ARE $122,258,488 REFLECTING A NET INCREASE OF $2,514,017 OR 2.10% AS COMPARED TO THE CURRENT YEAR'S BUDGET.
- THIS INCREASE IS PRIMARILY ATTRIBUTED TO A $1,013,036 (1.49%) PROPERTY TAX REVENUE INCREASE, A $575,680 (3.35%) SALES TAX REVENUE INCREASE, AN EMS FEE INCREASE $300,600 (6.26%), STATE SRO GRANT $352,830, AND SANITATION REVENUES OF $191,600.
- LANDFILL REVENUES ARE ESTIMATED TO BE $3,687,081 IN THE 2014-2015 BUDGET. IN ADDITION, THERE WILL BE A TRANSFER OF $2,168,543 BACK TO RETAINED EARNINGS.
- THE BUDGETED REVENUES FOR RECYCLING ARE $434,300. THESE REVENUES ARE FROM SALES OF RECYCLABLES ($105,600) AND REVENUES FROM TAXES COLLECTED BY THE STATE ($328,700).

EXPENDITURES

- THE CONSUMER PRICE INDEX FOR THE PREVIOUS 12 MONTHS AS OF MARCH 2014 WAS 1.5% IN THE SOUTHERN REGION OF THE COUNTRY.
- THERE IS A 1.5% SALARY INCREASE FOR EMPLOYEES ADOPTED IN THE 2014-2015 FISCAL YEAR BUDGET.
- 6 PARAMEDIC POSITIONS ARE BEING RECOMMENDED FOR EMS AS WELL AS FUNDING FOR A BUDGET MANAGER'S POSITION IN THE COUNTY MANAGER'S OFFICE. IF YOU CONSIDER THE 6 SRO POSITIONS THAT IS AN INCREASE OF 13 POSITIONS OVER THE 2013-2014 ADOPTED BUDGET. OF THE REMAINING COUNTY DEPARTMENTS, THE NUMBER OF FULL TIME EQUIVALENT POSITIONS ARE DOWN BY 6.77. THE NET EFFECT OF ALL THESE ADDITIONS AND DELETIONS IS THAT THE RECOMMENDED BUDGET FOR 2014 -2015 CONTAINS 6.23 MORE FULL TIME EQUIVALENT POSITIONS THAN THE CURRENT YEAR'S BUDGET.
- THERE IS A 9% INCREASE ON THE HEALTH INSURANCE BUY-UP GROUP PLAN AND A 4.5 % INCREASE ON THE BASE PLAN. THERE IS NO INCREASE IN COST TO THE EMPLOYEE ON THE BASE INDIVIDUAL PLAN AS LONG AS THAT EMPLOYEE PARTICIPATES IN THE WELLNESS PROGRAM. CONTRIBUTION TO THE STATE RETIREMENT SYSTEM INCREASED .10%. NO CHANGE IN WORKERS COMP RATES.
- TOTAL 2014-2014 PERSONNEL COSTS ARE UP 3.1% FROM THE 2013-2014 ADOPTED BUDGET
- INSURANCE RATES ARE ANTICIPATED TO REMAIN FLAT FOR GENERAL LIABILITY, PROPERTY AND CASUALTY.
- $250,000 IS TO BE SET ASIDE INTO THE ECONOMIC DEVELOPMENT FUND
- EDC WILL BE FUINDED AT $248,000, THE LEXINGTON AND THOMASVILLE CHAMBERS OF COMMERCE RECEIVE $12,000 EACH FOR ECONOMIC DEVELOPMENT IN 2014-2015.
- THE TOTAL AMOUNT RECOMMENDED FOR EDUCATION IS $37,335,804 WHICH IS AN INCREASE OF $542,242 OR 1.47% AS COMPARED TO THIS YEAR'S BUDGET.
- CURRENT EXPENSE OR PER PUPIL RATE INCREASED FROM $1,089.77 TO $1,115.38 OR A 2.35% INCREASE.
- DCCC CURRENT EXPENSE IS RECOMMENDED TO INCREASE BY $71,212 OR 2.35%.
- ALL 3 SCHOOL SYSTEMS AND DAVIDSON COUNTY COMMUNITY COLLEGE RECEIVED A 2.35% INCREASE IN CAPITAL FUNDS OVER 2013-2014 ADOPTED BUDGET.
- CAPITAL REQUESTS FOR FY 2014-2015 AMOUNTED TO $1,908,877 AND OF THAT AMOUNT, $1,532,874 IS BEING RECOMMENDED FOR APPROVAL. THIS IS AN INCREASE OF $584,843 ABOVE THE AMOUNT BUDGETED FOR CAPITAL OUTLAY IN THE 2013-2014 ADOPTED BUDGET.
- REPLACEMENTS INCLUDE 15 VEHICLES (12 SHERIFF'S VEHICLES, ($431,557) AND 3 EMS UNITS ($410,251), 124 COMPUTERS ($225,870), VARIOUS EQUIPMENT REQUESTS ($77,258), AND 3 HEART MONITORS FOR EMS ($75,000). THE PUBLIC WORKS AND SERVICES DEPARTMENT HAS FUNDING INCLUDED FOR REPLACEMENT OF THREE ROOFS 2000 JAIL ROOF ($100,000), JUVENILE SERVICES ($20,000) AND THE DA ANNEX ($7,500). IN ADDITION THERE ARE PUBLIC WORKS REQUEST FOR WINDOWS AT COLONIAL DRIVE ($75,000), HVAC IMPROVEMENTS AT THE GOVERNMENTAL CENTER ($15,000), GENERAL HVAC IMPROVEMENTS ($40,000) AND MISCELLANEOUS IMPROVEMENTS ($17,100). THE RECREATION DEPARTMENT HAS FUNDING TO DO IMPROVEMENTS TO THE PARKS ($12,000) AND A REPLACEMENT GATOR FOR HUGHES PARK ($11,800).
- $585,251 FROM CAPITAL RESERVE FUND WILL BE USED TO FUND 3 EMS UNITS, 2000 JAIL ROOF AND WINDOWS AT COLONIAL DRIVE.
- CONTINGENCY AND MATCHING GRANT FUNDS WILL BE THE SAME: $200,000 AND $12,500.
- IN SUMMARY, THE PROJECTED EXPENSES FOR THE RECOMMENDED 2014-2015 FISCAL YEAR BUDGET ARE $125,338,884. THIS REFLECTS A 2.16%OR $2,655,990 INCREASE FROM THE ADOPTED 2013-2014 FISCAL YEAR BUDGET.
- THERE ARE A FEW LARGE INCREASES REFLECTED IN THE BUDGET. PUBLIC SAFETY (SHERIFF'S DEPARTMENT 6 ADDITIONAL SRO'S, EMS 6 ADDITIONAL PARAMEDICS AND COST TO OPEN NEW EMS BASE, $1,325,571), EDUCATION ($542,242), GENERAL GOVERNMENT(BUDGET MANAGER'S POSITION, ADDITIONAL FEES FOR THE TAX AND TAG PROGRAM, AND BUILDING IMPROVEMENTS, ($678,310) AND DEBT SERVICE ($212,004) MAKE UP THE INCREASE IN EXPENDITURES.
- THE LANDFILL BUDGET IS $1,518,538 WHICH IS $1,970,896 LESS THAN 2013-2014. THE LANDFILL IS REQUESTING 3 COMPUTERS ($4310), 2 GLOBE TRAILERS ($91,000), A WESTERN STAR TRACTOR ($99,000) AND OTHER IMPROVEMENTS FOR A TRANSFER STATION ($60,000).
- THE RECYCLING OPERATION IS BUDGETED TO COST $434,300 THE RECYCLING DIVISION IS SCHEDULED TO RETURN A PROFIT OF $5,948 TO RETAINED EARNINGS IN THE 2014-2015 BUDGET.
- THE SEWER BUDGET, NOT INCLUDING DEBT SERVICE FOR THE RECOMMENDED 2014-2015 FISCAL YEAR BUDGET, IS $389,042. THIS IS A $41,985 DECREASE OVER THE CURRENT YEAR'S BUDGET. THE SUPPORT SERVICES DIRECTOR IS RECOMMENDING THAT ONE FULL TIME POSITION TO BE SPILT 25% FOR SEWER AND 75% FOR PUBLIC BUILDINGS. THIS WILL MAKE THE SEWER OPERATIONS SELF-SUSTAINING WITH THE EXCEPTION OF DEBT SERVICE.

Davidson County
Budget Adjustment Sheet
2014-2015 Budget

	Increase (Decrease)	Appropriated Fund Balance Increase (Decrease)	
Beginning appropriation of Fund Balance		$ 3,080,396	
Revenue:			
		$ -	.
		$ -	
		$ -	
Expenditures:	**(Increase) Decrease**	**Increase (Decrease)**	
Error on the Emergency Management Budget		$ 9,966	The Emergency Management Budget pulled the Salary information from the 2013-2014 Budget. This will correct salaries and benefits to the current information.
		$ -	
Total Adjustment to Fund Balance		$ 9,966	
Adjusted Appropriated Fund Balance		**$ 3,090,362**	

DAVIDSON COUNTY
ADOPTED BUDGET ORDINANCE
FOR FISCAL YEAR 2014-2015

Be it ordained by the Board of Commissioners of Davidson County, North Carolina that the following anticipated fund revenues and departmental expenditures together with a Financial Plan for the Internal Service Funds are hereby appropriated and approved for the operation of the county government and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Summary by Funds

	ADOPTED
Governmental Fund Types:	
General Fund	$125,348,850
Mental Health Fund	$809,344
DavidsonWorks	$1,558,181
	$127,716,375
Special Revenue Funds:	
Fire District Fund	$8,027,410
Transportation Fund	$1,005,487
Revaluation Fund	
Special School District	$1,530,000
Emergency Telephone Fund	$527,796
Capital Improvement Project Plan	$16,667
School Capital Outlay Fund	$2,130,177
Total Special Revenue Funds	$13,237,537
Total Governmental Fund Types	$140,953,912
Proprietary Fund Types:	
Internal Service Funds:	
Garage Fund	$1,973,162
Insurance fund	$7,186,361
Workers Compensation fund	$405,000
Total internal Service Funds	$9,564,523
Enterprise Funds:	
Landfill Fund	$1,518,538
Recycling Fund	$428,352
Airport Fund	$368,817
Sewer Fund	$389,042
Total Enterprise Funds	$2,704,749
Total Proprietary Fund Types	$12,269,272
Total of All Fund Types	$153,223,184
Operating Transfers:	
Economic Development Fund	$250,000
School Capital Outlay Fund	$2,130,177
Transportation Fund	$23,949
Mental Health Fund	$809,344
DavidsonWorks	$170,399
Sewer Fund	
Airport Fund	$119,317
County Capital Projects Plan	$16,667
Total Operating Transfers	$3,519,853

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the government and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015 in accordance with the chart of accounts heretofore established for this county.

General Government:	
County Commissioners	$313,633
County Manager	$618,344
County Attorney	$486,855
Human Resources	$1,002,319
Finance	$786,651
Purchasing	$343,887
Tax Assessor & Collector	$2,917,503
Board of Elections	$709,804

	ADOPTED
Register of Deeds	$460,646
State Agencies	$158,231
Public Works & Services	$3,325,385
Parking Deck	$34,404
IT	$845,943
Contingency	$200,000
Matching Grant Funds	$12,500
Total General Government	$12,216,105
Public Safety:	
Sheriff	$10,803,658
Sheriff Resource Officers	$815,967
Jail	$4,233,704
Emergency Communications	$1,967,652
Inspections	$863,124
Medical Examiner	$65,000
Emergency Management	$81,755
Fire Marshal	$267,589
Ambulance	$5,885,467
Contributions to National Guard	$3,000
Contributions to Rescue Squad	$70,000
	$25,056,916
Transportation:	
Financing use-transfer to airport	$119,317
Financing use-transfer to transportation	$23,949
Total Transportation	$143,266
Environmental Protection:	
Sanitation	$1,101,313
Soil & Water	$203,488
Contributions to Yadkin Pee Dee	
Financing use-transfer Sewer	
Total Environmental Protection	$1,304,801
Economic and Physical Development:	
Planning	$514,858
GIS	$196,194
Cooperative Extension	$247,455
Contribution to Economic Development	$248,000
Contribution to Forester	$83,520
Contribution to Chambers of Commerce	$27,500
Contribution to Piedmont Triad Partnership	
Contribution to Friends of North Carolina	
Contribution to PART	
Financing use-transfer DavidsonWorks	$170,399
Financing use-transfer Airport project	$16,667
Financing use-transfer Economic Development Fund	$250,000
Total Economic and Physical Development	$1,754,593
Human Services:	
Health	$7,573,242
Social Services	$9,944,410
Public Assistance	$10,465,984
Senior Services	$1,981,806
Veterans Service	$119,509
Contribution to Life Center (HCCBG)	$96,726
Financing use-transfer to mental health	$809,344
Total Human Services	$30,991,021
Culture and Recreation:	
Recreation	$759,920
Library	$2,993,220
Museum	$149,423
Lake Thom-a-Lex	$155,346
Tourism	$45,560
Total Culture and Recreation	$4,103,469

	ADOPTED
Debt Service:	
Principal	$8,037,404
Interest and Fiscal Charges	$4,345,545
Transfer to Debt Service QZAB Bonds	$59,926
Total Debt Service	$12,442,875
Education:	
School Current Expense	$29,566,340
School Capital Outlay	$4,283,293
Community College-Current Expense	$3,101,498
Community College-Capital Outlay	$384,673
Total Education	$37,335,804
Total General Fund Appropriations	$125,348,850

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Taxes:	
Current year collections	$68,628,000
Current year discounts	-$590,000
Tax refunds	-$7,000
Prior year collections	$2,064,000
Tax penalties and interest	$500,000
1% Local option sales tax	$6,325,131
1/2% Local option sales tax	$11,458,130
Privilege License	$4,500
Gross Receipts Tax	$50,000
Franchise fee-cable TV	$875,000
Total taxes	$89,307,761
Intergovernmental Revenue:	
National forest-timber receipt	$2,400
Tax commissions	$182,000
Court cost	$328,000
Davidson County Schools-SRO Officers	$697,266
SRO DCCC	$118,551
Safe road act	$8,000
Jail reimbursement	$40,000
Jail fees	$81,000
Restitution-vice narcotics	$22,500
Emergency services	$35,000
Soil and Water	$25,500
Health	$3,540,615
Social services	$13,172,919
Child support	$1,165,000
Senior Services	$936,403
Veterans	$1,452
Library	$179,045
Public School Lottery Funds	$1,649,460
Life Center grant (HCCBG)	$96,726
County Attorney	$136,054
County Manager (JCPC)	$15,500
Total	$22,433,391
Licenses and Permits:	
Register of Deeds	$841,601
Inspections fees	$525,000
Total licenses and permits	$1,366,601
Charges for Services:	
County Attorney	
Tax assessor	$350
Tax collector	$14,000
Board of elections	$500
Planning	$43,900
Vending Machines	$1,900
Sheriff	$366,300
Jail	$50,000
Ambulance	$5,100,600
Health	$236,400
Sheriff Services (Wallburg and Midway)	$123,510
Senior services	$150,235
Parking deck fees	$38,698

			ADOPTED
Library			$98,000
Lake Thom-a- Lex			$121,931
Recreation			$51,386
Rental income			$183,625
GIS			$2,000
Emergency services			$38,500
Sanitation Revenue			$131,400
Total charges for services			$6,753,235
Other Revenues:			
Interest Earnings			$350,000
Miscellaneous			$75,500
Sanitatiion Recycling Revenue			$60,000
Indirect cost allocation-Landfill			$137,841
Transfer from the Landfill			
Transfer From Capital Reserve Fund			$585,251
Transfer From School Capital fund (QSCB's)			$417,023
Note proceeds Town of Wallburg			$25,000
Transfer from Airport fund			$132,888
QSCB Interest Subsidy			$613,997
Transfer From Workers Comp Fund			
Total other revenues			$2,397,500
Fund Balance Appropriated			$3,090,362
Total General Fund Revenues			$125,348,850

Section 3. The appropriations to the Board of Education shall first be made from funds which have been previously dedicated to the use of the schools and then be made from other general county revenues to the extent necessary. The distribution to the various school administrative units will be as follows:

School Current Expense:			
Davidson County Administrative Unit	19965	$1,115.38	$22,268,544
Lexington Administrative Unit	3089	$1,115.38	$3,445,406
Thomasville Administrative Unit	2348	$1,115.38	$2,618,910
Children's Center			$396,255
Teen Parenting			$110,131
Developmental Center			$677,094
Scholarships			$50,000
Total school current expense			$29,566,340
School Capital Outlay-Category II & III			
Davidson County Administrative Unit			$1,185,928
Lexington Administrative Unit			$237,100
Thomasville Administrative Unit			$313,065
Total school capital outlay-category II & III			$1,736,093
School Capital Outlay-Category I			
Davidson County Administrative Unit			$1,599,224
Lexington Administrative Unit			$497,336
Thomasville Administrative Unit			$450,640
Unallocated reserves			
Total gross school capital outlay-category I			$2,547,200
Less Transfer from School Capital Outlay Fund To the General Fund (QSCB's)			
Davidson County Administrative Unit			($212,873)
Lexington Administrative Unit			($103,835)
Thomasville Administrative Unit			($100,315)
Unallocated reserves			
Total transfer from School Capital Outlay To the General Fund (QSCB's)			($417,023)
Total net school capital outlay-category I			$2,130,177

Section 4. It is estimated that the total valuation of property for the purpose of taxation is $13,036,030,032 and the estimated collection rate 96.75%. There is levied a tax at the rate of fifty-four cents ($.54) per one-hundred dollars ($100) valuation of property listed for taxes as of January 1, 2014 for the purpose of raising the revenue listed as "Current Year Collections" in the General Fund in Section 2 of this ordinance.

Section 5. There is hereby levied a tax of twelve cents ($.12) per one-hundred

ADOPTED

dollars ($100) valuation of property listed for taxes as of January 1, 2014 located within the Lexington School Administrative Unit's School District, the proceeds of said tax to be used to supplement school expenditures as permitted by Chapter 115C of the North Carolina General Statutes.

Section 6. There is hereby levied a tax at the below listed rates per one-hundred dollars ($100) valuation of property listed for taxes as of January 1, 2014 located within each special district for the purpose of raising revenues for the following special district:

Arcadia-Reedy Creek-Hampton Fire District	$0.080
Central Fire District	$0.070
Churchland Fire District	$0.070
Fairgrove Fire District	$0.080
Gumtree Fire District	$0.100
Healing Springs Fire District	$0.090
Holly Grove Fire District	$0.080
Linwood Fire District	$0.085
Midway Fire District	$0.100
North Lexington-Triangle Fire District	$0.110
Pilot Fire District	$0.085
Reeds Fire District	$0.040
Silver Valley Fire District	$0.110
South Emmons Fire District	$0.060
South Lexington Fire District	$0.110
Southmont Fire District	$0.085
Hasty Fire District	$0.070
Tyro Fire District	$0.080
Wallburg Fire District	$0.100
Welcome Fire District	$0.100
West Lexington Fire District	$0.100
South Davidson Fire District	$0.100
Horneytown Fire District	$0.110
Griffith Fire District	$0.080
Clemmons Fire District	$0.050
Badin Lake Fire District	$0.060

Section 7. The following amounts are hereby appropriated in the General Fund for the Mental Health activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Mental Health	$809,344

Section 8. It is estimated that the following revenues will be available in the General Fund for the Mental Health activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Intergovernmental	
Charges for services	
Financing source-transfer from General Fund	$809,344
Other taxes	
Other	
	$809,344

Section 9. The following amounts are hereby appropriated in the General Fund for DavidsonWorks for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

DavidsonWorks	$1,558,181

Section 10. It is estimated that the following revenues will be available in the General Fund for DavidsonWorks for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Intergovernmental	$1,387,782
Financing source-transfer from General Fund	$170,399
	$1,558,181

	ADOPTED
Section 11. The following amounts are hereby appropriated in the Special Revenue Fund for the Transportation activities fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Transportation	$1,005,487
Section 12. It is estimated that the following revenues will be available in the Special Revenue Fund for the Transportation activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Intergovernmental	$558,987
Charges for services	$422,551
Other (Sale of Fixed Assets)	
Financing source-transfer from General Fund	$23,949
Retained Earnings	
	$1,005,487
Section 13. The following amounts are hereby appropriated in the Special Revenue Fund for the Fire Protection Districts activities fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Arcadia-Reedy Creek-Hampton Fire District	$754,700
Central Fire District	$245,000
Churchland Fire District	$180,300
Fairgrove Fire District	$327,748
Gumtree Fire District	$134,320
Healing Springs Fire District	$278,818
Holly Grove Fire District	$221,000
Linwood Fire District	$271,415
Midway Fire District	$853,888
North Lexington-Triangle Fire District	$210,000
Pilot Fire District	$285,500
Reeds Fire District	$188,274
Silver Valley Fire District	$388,083
South Emmons Fire District	$71,836
South Lexington Fire District	$205,000
Southmont Fire District	$661,643
Hasty Fire District	$363,866
Tyro Fire District	$324,514
Wallburg Fire District	$751,531
Welcome Fire District	$509,241
West Lexington Fire District	$254,000
South Davidson Fire District	$110,000
Horneytown Fire District	$134,676
Griffith Fire District	$222,401
Clemmons	$47,006
Badin Lake	$32,650
	$8,027,410
Section 14. It is estimated that the following revenues will be available in the Special Revenue Fund for the Fire Protection Districts for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Property taxes	$8,027,410
State reimbursement	
	$8,027,410
Section 15. The following amounts are hereby appropriated in the Special Revenue Fund for the Revaluation activities fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Revaluation	
Section 16. It is estimated that the following revenues will be available in the Special Revenue Fund for the Revaluation activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Fund Balance Appropriated	
Financing source-transfer from General Fund	
Revaluation	

	ADOPTED
Section 17. The following amounts are hereby appropriated in the Special Revenue Fund for the Special School District for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Lexington School Administrative Unit	$1,530,000
Section 18. It is estimated that the following revenues will be available in the Special Revenue Fund for the Special School District for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Property taxes	$1,530,000
State reimbursement	
	$1,530,000
Section 19. The following amounts are hereby appropriated in the Special Revenue Fund for the Emergency Telephone Activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Emergency Telephone (E-911)	$527,796
Transfer to Capital Projects General fund	
Total Emergency Telephone (E-911)	$527,796
Section 20. It is estimated that the following revenues will be available in the Special Revenue Fund for the Emergency Telephone activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Telephone customer surcharges	$527,796
	$527,796
Section 21. The following amounts are hereby appropriated in the Special Revenue Fund for the School Capital Outlay Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
School Capital Projects	$2,547,200
Financing source-transfer from School Capital Outlay fund to the General Fund for QSCB'S	($417,023)
	$2,130,177
Section 22. It is estimated that the following revenues will be available in the Special Revenue Fund for the School Capital Outlay Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Financing source-transfer from General Fund	$2,130,177
	$2,130,177
Section 23. The following amounts are hereby appropriated in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Capital Projects	
Airport Construction	$16,667
	$16,667
Section 24. It is estimated that the following revenues will be available in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Financing source-transfer from Capital Reserve fund	
Financing source-transfer from General Fund	$16,667
	$16,667
Section 25. The following amounts are hereby appropriated in the Enterprise Fund for the Landfill operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Landfill	$1,518,538
Section 26. It is estimated that the following revenues will be available in the Enterprise Fund for the Intergrated Solid Waste operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Landfill Charges for services	$3,687,081
Interest	
Miscellaneous	
Retained Earnings	($2,168,543)
Total Landfill	$1,518,538

	ADOPTED
Section 26. The following amounts are hereby appropriated in the Enterprise Fund for the recyclying operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.	
Recycling	$428,352

Section 27. It is estimated that the following revenues will be available in the Enterprise Fund for the Recycling operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Recycling Intergovernmental	$328,700
Recycling Sales	$105,600
Retained Earnings	-$5,948
Total Recycling	$428,352

Section 28. The following amounts are hereby appropriated in the Enterprise Fund for the Airport operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Airport	$368,817

Section 29. It is estimated that the following revenues will be available in the Enterprise Fund for the Airport operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Charges for services	$231,500
Financing source-transfer from General Fund	$119,317
Intergovernmental	$18,000
Airport	$368,817

Section 30. The following amounts are hereby appropriated in the Enterprise Fund for the Sewer operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Sewer	$389,042

Section 31. It is estimated that the following revenues will be available in the Enterprise Fund for the Sewer operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Sewer Fees	$389,042
Financing source-transfer from General Fund	
Financing source-transfer from Capital Reserve	
Sewer	$389,042

Section 32. The Finance Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

A. The Finance Officer, in concurrence with the Budget Officer, is hereby authorized to transfer line item appropriations within a department during the fiscal year if they are consistent with operational needs and any Board approved goals. A report must be submitted to the Commissioners within thirty days after the transfer.

B. Transfer of salary appropriations shall be approved by the Board of Commissioners.

C. Revisions or transfers that alter the total expenditures of any department or fund shall be approved by the Board of Commissioners.

Section 33. The operating fund encumbered on the financial records as of June 30, 2014, are hereby appropriated to this budget.

Section 34. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Finance Officer, and the Tax Administrator for the direction in carrying out their duties.

Section 35. The one and a half percent cost of living increase for employees will be effective 07/01/2014

ADOPTED

Section 36. The following are the financial plans for the Internal Service Funds.
for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Garage Fund

Expenditures-operation cost	$1,973,162
Revenues:	
Department charges	$1,968,162
Miscellaneous revenue	
Retained earnings	
Intergovernmental	$5,000
Total Revenue Garage Fund	$1,973,162

Insurance Fund

Group Insurance Claims	$6,309,629
Dependant Life	$28,000
Other Expenses	$848,732
Expenditures-operation cost	$7,186,361
Revenues:	
Department charges	$6,107,961
Withholding	$850,400
Cobra Payments	$200,000
Life AD & D	$28,000
Total Revenue Insurance Fund	$7,186,361

Workers Compensation Fund

Workers Comp Claims	$300,000
Other Expenses	$105,000
Expenditures-operation cost	$405,000
Revenues:	
Department charges	$405,000
Total Revenue Workers Compensation Fund	$405,000

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL COUNTY MANAGERS BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	$ 377,929	$ 378,429	$ 383,411	$ 391,462	$ 223,621	$ 409,135	$ 459,006	$ 49,871
TRAVEL ALLLOWANCE	$ 27,357	$ 27,357	$ 27,252	$ 33,973	$ 18,293	$ 33,973	$ 33,973	$ -
MEETING ALLOWANCE	$ 42,162	$ 42,162	$ 42,000	$ 42,000	$ 22,615	$ 42,000	$ 42,000	$ -
PHONE ALLOWANCE	$ 6,565	$ 6,565	$ 6,540	$ 6,540	$ 3,688	$ 7,080	$ 7,080	$ -
COST OF LIVING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PART TIME	$ 16,059	$ 16,141	$ 15,843	$ 16,766	$ 9,198	$ 16,767	$ 16,767	$ -
OVERTIME	$ 1,748	$ 1,492	$ 1,705	$ 2,715	$ 2,261	$ 786	$ 786	$ -
BONUS-CHMAS & LONGEVITY	$ 4,559	$ 4,843	$ 5,080	$ 8,063	$ 6,429	$ 7,417	$ 7,434	$ 17
TOTAL SALARIES	**$ 476,379**	**$ 476,989**	**$ 481,831**	**$ 501,519**	**$ 286,104**	**$ 517,158**	**$ 567,045**	**$ 49,888**
FICA	$ 32,483	$ 32,382	$ 32,898	$ 37,866	$ 18,980	$ 39,021	$ 42,836	$ 3,816
GROUP INSURANCE	$ 68,655	$ 71,704	$ 70,876	$ 71,812	$ 43,007	$ 78,247	$ 85,420	$ 7,172
RETIREMENT	$ 24,958	$ 26,552	$ 26,221	$ 28,858	$ 16,491	$ 30,335	$ 34,659	$ 4,324
WORKERS COMP	$ 1,893	$ 1,573	$ 1,587	$ 1,623	$ 941	$ 1,673	$ 1,690	$ 17
TOTAL BENEFITS	**$ 127,989**	**$ 132,211**	**$ 131,582**	**$ 140,159**	**$ 79,420**	**$ 149,276**	**$ 164,605**	**$ 15,329**
TOTAL SALARIES & BENEFITS	**$ 604,368**	**$ 609,200**	**$ 613,413**	**$ 641,678**	**$ 365,524**	**$ 666,434**	**$ 731,650**	**$ 65,217**
OPERATING								
PROFESIONAL SERVICES	$ 100,455	$ 117,700	$ 103,700	$ 104,400	$ 50,020	$ 104,400	$ 104,400	$ -
POSTAGE	$ 420	$ 397	$ 453	$ 650	$ 359	$ 650	$ 650	$ -
TELEPHONE	$ 3,397	$ 2,674	$ 2,421	$ 3,116	$ 1,230	$ 3,116	$ 2,916	$ (200)
TRAVEL	$ 16,868	$ 15,606	$ 34,923	$ 32,518	$ 12,447	$ 43,575	$ 39,075	$ (4,500)
STAFF AND TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADVERTISING	$ 248	$ -	$ 96	$ 250	$ -	$ -	$ -	$ -
PRINTING	$ 14	$ -	$ -	$ 150	$ 32	$ 150	$ 150	$ -
UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTED SERVICES EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTED SERVICES	$ 3,659	$ 6,734	$ 15,555	$ 15,391	$ 3,374	$ 8,691	$ 15,391	$ 6,700
GENERAL LIABILITY	$ 55,250	$ 55,271	$ 62,754	$ 62,754	$ 63,185	$ 64,000	$ 63,200	$ (800)
SMALL TOOLS AND EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEPARTMENTAL SUPPLIES	$ 38,417	$ 30,672	$ 29,015	$ 40,471	$ 17,189	$ 37,300	$ 37,300	$ -
DEPARTMENTAL SUPPLIES (SUPERIOR COURT JUDGE)	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ -
INT CHARGE TELEPHONE	$ 3,818	$ 3,190	$ 2,783	$ 3,810	$ 1,921	$ 2,910	$ 3,310	$ 400
DUES &SUB	$ 71,590	$ 72,205	$ 71,305	$ 72,615	$ 71,701	$ 73,165	$ 73,165	$ -
MISCELLANEOUS EXPENSE	$ 14,057	$ 11,352	$ 18,052	$ 17,000	$ 6,450	$ 17,000	$ 17,000	$ -
TOTAL OPERATING EXPENSE	**$ 308,193**	**$ 315,801**	**$ 341,057**	**$ 353,125**	**$ 227,909**	**$ 356,957**	**$ 358,557**	**$ 1,600**
CAPTIAL OUTLAY								
EQUIPMENT	$ 1,345	$ 9,431	$ -	$ -	$ -	$ -	$ -	$ -
OTHER IMPROVEMENTS	$ 38,659	$ 51,240	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 40,004**	**$ 60,671**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL COUNTY MANAGERS BUDGET	**$ 952,565**	**$ 985,672**	**$ 954,470**	**$ 994,803**	**$ 593,433**	**$ 1,023,391**	**$ 1,090,207**	**$ 66,817**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

COUNTY MANAGER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	$ 307,211	$ 307,711	$ 311,552	$ 318,522	$ 184,347	$ 334,827	$ 384,698	$ 49,871
TRAVEL ALLLOWANCE	$ 10,191	$ 10,191	$ 10,152	$ 10,152	$ 5,466	$ 10,152	$ 10,152	$ -
PHONE ALLOWANCE	$ 1,084	$ 1,084	$ 1,080	$ 1,080	$ 748	$ 1,620	$ 1,620	$ -
OVERTIME		$ 1,482	$ -	$ -	$ -			$ -
OVERTIME	$ 1,748	$ 1,492	$ 1,705	$ 2,715	$ 2,261	$ 786	$ 786	$ -
BONUS-CHMAS & LONGEVITY	$ 3,895	$ 4,248	$ 4,473	$ 5,349	$ 5,821	$ 4,124	$ 4,141	$ 17
TOTAL SALARIES	**$ 324,129**	**$ 326,208**	**$ 328,962**	**$ 337,818**	**$ 198,643**	**$ 351,509**	**$ 401,396**	**$ 49,888**
FICA	$ 21,790	$ 21,806	$ 22,117	$ 25,760	$ 12,722	$ 26,766	$ 30,582	$ 3,816
GROUP INSURANCE	$ 27,675	$ 28,682	$ 28,682	$ 28,725	$ 18,196	$ 31,299	$ 38,471	$ 7,172
RETIREMENT	$ 24,958	$ 26,552	$ 26,221	$ 28,858	$ 16,491	$ 30,335	$ 34,659	$ 4,324
WORKERS COMP	$ 1,287	$ 1,075	$ 1,083	$ 1,104	$ 653	$ 1,148	$ 1,165	$ 17
TOTAL BENEFITS	**$ 75,710**	**$ 78,115**	**$ 78,103**	**$ 84,447**	**$ 48,062**	**$ 89,548**	**$ 104,877**	**$ 15,329**
TOTAL SALARIES & BENEFITS	**$ 399,839**	**$ 404,323**	**$ 407,065**	**$ 422,265**	**$ 246,705**	**$ 441,057**	**$ 506,273**	**$ 65,217**
OPERATING								
POSTAGE	$ 311	$ 300	$ 405	$ 500	$ 347	$ 500	$ 500	
TELEPHONE	$ 230	$ 176	$ 177	$ 200	$ 88	$ 200	$ 200	
TRAVEL	$ 6,818	$ 6,837	$ 13,291	$ 12,558	$ 6,777	$ 17,615	$ 16,615	$ (1,000)
ADVERTISING	$ 248	$ -	$ 96	$ 250	$ -		$ -	
PRINTING	$ 7	$ -	$ -	$ 100	$ 32	$ 100	$ 100	
CONTRACTED SERVICES	$ 3,659	$ 3,077	$ 12,131	$ 11,491	$ 1,515	$ 4,791	$ 11,491	$ 6,700
GENERAL LIABILITY	$ 55,250	$ 55,271	$ 62,754	$ 62,754	$ 63,185	$ 64,000	$ 63,200	$ (800)
DEPARTMENTAL SUPPLIES	$ 6,911	$ 1,957	$ 1,774	$ 8,171	$ 4,803	$ 5,000	$ 5,000	
INT CHARGE TELEPHONE	$ 2,121	$ 1,785	$ 1,503	$ 2,000	$ 1,038	$ 2,000	$ 1,800	$ (200)
DUES &SUB	$ 2,203	$ 1,437	$ 1,983	$ 1,615	$ 1,833	$ 2,165	$ 2,165	
MISCELLANEOUS EXPENSE	$ 10,814	$ 8,579	$ 13,449	$ 11,000	$ 4,788	$ 11,000	$ 11,000	
TOTAL OPERATING EXPENSE	**$ 88,572**	**$ 79,419**	**$ 107,563**	**$ 110,639**	**$ 84,406**	**$ 107,371**	**$ 112,071**	**$ 4,700**
CAPTIAL OUTLAY								
EQUIPMENT	$ 1,345	$ 9,431	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ 38,659	$ 51,240	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ 40,004**	**$ 60,671**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL COUNTY MANAGER	**$ 528,415**	**$ 544,413**	**$ 514,628**	**$ 532,904**	**$ 331,111**	**$ 548,428**	**$ 618,344**	**$ 69,917**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL

COUNTY COMMISSIONERS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	$ 70,718	$ 70,718	$ 71,859	$ 72,940	$ 39,274	$ 74,308	$ 74,308	$ -
TRAVEL ALLOWANCE	$ 17,166	$ 17,166	$ 17,100	$ 23,821	$ 12,826	$ 23,821	$ 23,821	$ -
MEETING ALLOWANCE	$ 42,162	$ 42,162	$ 42,000	$ 42,000	$ 22,615	$ 42,000	$ 42,000	$ -
PHONE ALLOWANCE	$ 5,481	$ 5,481	$ 5,460	$ 5,460	$ 2,940	$ 5,460	$ 5,460	$ -
BONUS-CHMAS & LONGEVITY	$ 664	$ 595	$ 607	$ 2,714	$ 607	$ 3,293	$ 3,293	$ -
TOTAL SALARIES	**$ 136,191**	**$ 136,122**	**$ 137,026**	**$ 146,935**	**$ 78,263**	**$ 148,882**	**$ 148,882**	**$ -**
FICA	$ 9,464	$ 9,455	$ 9,569	$ 10,823	$ 5,555	$ 10,972	$ 10,972	$ -
GROUP INSURANCE	$ 40,980	$ 43,022	$ 42,194	$ 43,087	$ 24,811	$ 46,948	$ 46,948	$ -
WORKERS COMP	$ 542	$ 450	$ 452	$ 464	$ 258	$ 470	$ 470	$ -
TOTAL BENEFITS	**$ 50,986**	**$ 52,927**	**$ 52,215**	**$ 54,374**	**$ 30,624**	**$ 58,390**	**$ 58,390**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 187,177**	**$ 189,049**	**$ 189,241**	**$ 201,309**	**$ 108,888**	**$ 207,272**	**$ 207,273**	**$ -**
OPERATING								
POSTAGE	$ 109	$ 97	$ 48	$ 150	$ 12	$ 150	$ 150	
TELEPHONE	$ 1,751	$ 1,287	$ 1,041	$ 1,500	$ 542	$ 1,500	$ 1,300	$ (200)
TRAVEL	$ 10,050	$ 8,769	$ 21,632	$ 19,960	$ 5,670	$ 25,960	$ 22,460	$ (3,500)
PRINTING	$ 7	$ -	$ -	$ 50	$ -	$ 50	$ 50	
CONTRACTED SERVICES	$ -	$ 3,657	$ 3,424	$ 3,900	$ 1,859	$ 3,900	$ 3,900	
DEPARTMENTAL SUPPLIES	$ 886	$ 821	$ 270	$ 800	$ 64	$ 800	$ 800	
INT CHARGE TELEPHONE	$ 887	$ 655	$ 911	$ 1,000	$ 629	$ 100	$ 700	$ 600
DUES &SUB	$ 69,387	$ 70,768	$ 69,322	$ 71,000	$ 69,868	$ 71,000	$ 71,000	
MISCELLANEOUS EXPENSE	$ 3,243	$ 2,773	$ 4,603	$ 6,000	$ 1,662	$ 6,000	$ 6,000	
TOTAL OPERATING EXPENSE	**$ 86,320**	**$ 88,827**	**$ 101,251**	**$ 104,360**	**$ 80,306**	**$ 109,460**	**$ 106,360**	**$ (3,100)**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL COUNTY COMMISSIONERS	**$ 273,497**	**$ 277,876**	**$ 290,492**	**$ 305,669**	**$ 189,194**	**$ 316,732**	**$ 313,633**	**$ (3,100)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL

STATE AGENCIES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
PART TIME	$ 16,059	$ 14,659	$ 15,843	$ 16,766	$ 9,198	$ 16,767	$ 16,767	$ -
TOTAL SALARIES	**$ 16,059**	**$ 14,659**	**$ 15,843**	**$ 16,766**	**$ 9,198**	**$ 16,767**	**$ 16,767**	**$ -**
FICA	$ 1,229	$ 1,121	$ 1,212	$ 1,283	$ 704	$ 1,283	$ 1,283	$ -
WORKERS COMP	$ 64	$ 48	$ 52	$ 55	$ 30	$ 55	$ 55	$ -
TOTAL BENEFITS	**$ 1,293**	**$ 1,169**	**$ 1,264**	**$ 1,338**	**$ 734**	**$ 1,338**	**$ 1,338**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 17,352**	**$ 15,828**	**$ 17,107**	**$ 18,104**	**$ 9,932**	**$ 18,105**	**$ 18,105**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 100,455	$ 117,700	$ 103,700	$ 104,400	$ 50,020	$ 104,400	$ 104,400	
TELEPHONE	$ 1,416	$ 1,211	$ 1,203	$ 1,416	$ 601	$ 1,416	$ 1,416	
DEPARTMENTAL SUPPLIES (CLERK OF COURT)	$ 30,620	$ 27,894	$ 26,971	$ 31,500	$ 12,321	$ 31,500	$ 31,500	
DEPARTMENTAL SUPPLIES (SUPERIOR COURT JUDGE)						$ 2,000	$ 2,000	
INT CHARGE TELEPHONE	$ 810	$ 750	$ 369	$ 810	$ 255	$ 810	$ 810	
TOTAL OPERATING EXPENSE	**$ 133,301**	**$ 147,555**	**$ 132,243**	**$ 138,126**	**$ 63,197**	**$ 140,126**	**$ 140,126**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -		$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STATE AGENCIES	**$ 150,653**	**$ 163,383**	**$ 149,350**	**$ 156,230**	**$ 73,128**	**$ 158,231**	**$ 158,231**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

COUNTY ATTORNEY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	$ 321,824	$ 322,324	$ 326,974	$ 334,817	$ 167,610	$ 345,488	$ 344,979	$ (509)
PHONE ALLOWANCE	$ 2,710	$ 2,710	$ 2,700	$ -	$ 1,288	$ 2,700	$ 1,080	$ (1,620)
TRAVEL ALLLOWANCE	$ 4,819	$ 4,819	$ 4,800	$ 2,700	$ 2,585	$ 4,800		
OVERTIME	$ 516	$ 727	$ 1,187	$ 763	$ 893	$ 810	$ 786	$ (24)
BONUS-CHMAS & LONGEVITY	$ 827	$ 913	$ 1,490	$ 1,742	$ 1,264	$ 1,574	$ 4,124	$ 2,550
TOTAL SALARIES	**$ 330,696**	**$ 331,493**	**$ 337,151**	**$ 340,022**	**$ 173,640**	**$ 355,372**	**$ 350,968**	**$ 396**
FICA	$ 24,498	$ 24,483	$ 24,745	$ 25,805	$ 12,689	$ 26,979	$ 26,766	$ (213)
GROUP INSURANCE	$ 34,594	$ 35,852	$ 35,852	$ 35,906	$ 18,471	$ 39,059	$ 31,299	$ (7,760)
RETIREMENT	$ 25,781	$ 27,443	$ 27,205	$ 28,908	$ 14,549	$ 30,577	$ 30,335	$ (242)
WORKERS COMP	$ 1,314	$ 1,093	$ 1,111	$ 1,106	$ 572	$ 1,157	$ 1,148	$ (9)
TOTAL BENEFITS	**$ 86,187**	**$ 88,871**	**$ 88,913**	**$ 91,725**	**$ 46,281**	**$ 97,772**	**$ 89,548**	**$ (8,224)**
TOTAL SALARIES & BENEFIT	**$ 416,883**	**$ 420,364**	**$ 426,064**	**$ 431,747**	**$ 219,921**	**$ 453,144**	**$ 440,517**	**$ (7,827)**
OPERATING								
PROFESIONAL SERVICES	$ 10,717	$ 11,556	$ 10,903	$ 14,000	$ 4,188	$ 14,000	$ 12,000	$ (2,000)
POSTAGE	$ 152	$ 95	$ 69	$ 150	$ 16	$ 250	$ 150	$ (100)
TELEPHONE	$ 83	$ 7	$ 1	$ 100	$ 0	$ 300	$ 100	$ (200)
TRAVEL	$ 9,656	$ 7,519	$ 7,246	$ 9,080	$ 6,148	$ 12,375	$ 10,375	$ (2,000)
ADVERTISING	$ 175	$ -	$ -	$ 250	$ -	$ 250	$ 250	
CONTRACTED SERVICES	$ -	$ -	$ 6	$ 500	$ -	$ 10,000	$ 10,000	
DEPARTMENTAL SUPPLIES	$ 2,377	$ 3,083	$ 1,875	$ 3,000	$ 1,188	$ 3,500	$ 3,500	
INT CHARGE TELEPHONE	$ 1,928	$ 1,488	$ 1,138	$ 2,500	$ 786	$ 2,500	$ 2,500	
DUES &SUB	$ 2,271	$ 2,912	$ 3,014	$ 3,530	$ 2,974	$ 3,550	$ 3,550	
TOTAL OPERATING EXPENSE	**$ 27,359**	**$ 26,660**	**$ 24,252**	**$ 33,110**	**$ 15,300**	**$ 46,725**	**$ 42,425**	**$ (4,300)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 3,706	$ -	$ 1,728	$ -	$ -	$ 12,933	$ 3,913	$ (9,020)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 3,706**	**$ -**	**$ 1,728**	**$ -**	**$ -**	**$ 12,933**	**$ 3,913**	**$ (9,020)**
TOTAL COUNTY ATTORNEY	**$ 400,951**	**$ 447,024**	**$ 452,044**	**$ 464,857**	**$ 235,220**	**$ 512,802**	**$ 486,855**	**$ (21,147)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HUMAN RESOURCES TOTAL BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	$ 373,770	$ 374,304	$ 381,566	$ 385,271	$ 210,598	$ 419,854	$ 402,103	$ (17,751)
PHONE ALLOWANCE	$ 1,084	$ 1,084	$ 1,080	$ 1,440	$ 582	$ 1,080	$ 945	$ (135)
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 4,301	$ 4,775	$ 5,193	$ 5,576	$ 5,630	$ 6,066	$ 5,968	$ (98)
TOTAL SALARIES	**$ 379,155**	**$ 380,163**	**$ 387,839**	**$ 392,287**	**$ 216,809**	**$ 427,000**	**$ 409,016**	**$ (17,984)**
FICA	$ 27,497	$ 27,656	$ 28,297	$ 29,905	$ 15,681	$ 32,583	$ 31,217	$ (1,366)
GROUP INSURANCE	$ 195,805	$ 206,412	$ 225,879	$ 274,246	$ 130,141	$ 351,687	$ 351,687	$ -
RETIREMENT	$ 30,160	$ 32,111	$ 31,917	$ 33,474	$ 18,531	$ 36,927	$ 35,379	$ (1,548)
WORKERS COMP	$ 1,508	$ 1,254	$ 1,280	$ 1,282	$ 715	$ 1,397	$ 1,317	$ (80)
UNEMPLOYMENT INSURANCE	$ 105,521	$ 117,578	$ 55,453	$ 210,000	$ 236,626	$ 60,000	$ 60,000	$ -
TOTAL BENEFITS	**$ 360,491**	**$ 385,011**	**$ 342,826**	**$ 548,907**	**$ 401,694**	**$ 482,594**	**$ 479,602**	**$ (2,994)**
TOTAL SALARIES & BENEFITS	**$ 739,646**	**$ 765,174**	**$ 730,665**	**$ 941,194**	**$ 618,503**	**$ 909,594**	**$ 888,618**	**$ (20,978)**
OPERATING								
POSTAGE	$ 1,120	$ 1,022	$ 919	$ 1,500	$ 452	$ 1,500	$ 1,500	$ -
TELEPHONE	$ 1,237	$ 1,100	$ 1,126	$ 1,300	$ 569	$ 1,300	$ 1,300	$ -
TRAVEL	$ 710	$ 809	$ 1,789	$ 3,550	$ 135	$ 3,050	$ 2,550	$ (500)
STAFF AND TRAINING	$ 4,477	$ 5,205	$ 6,232	$ 5,350	$ 3,144	$ 6,435	$ 6,435	$ -
ADVERTISING	$ -	$ 378	$ -	$ 500	$ -	$ 500	$ 500	$ -
PRINTING	$ 1,569	$ 1,527	$ 1,637	$ 1,600	$ 822	$ 1,600	$ 1,600	$ -
CONTRACTED SERVICES	$ 16,422	$ 80,932	$ 5,553	$ 6,760	$ 1,510	$ 42,260	$ 25,010	$ (17,250)
FAMILY SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL LIABILITY	$ -	$ 490	$ 2,009	$ 5,000	$ -	$ 4,000	$ 4,000	$ -
OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEPARTMENTAL SUPPLIES	$ 12,523	$ 10,169	$ 12,555	$ 11,649	$ 4,110	$ 11,900	$ 11,900	$ -
INT CHARGE TELEPHONE	$ 6,107	$ 4,464	$ 3,415	$ 7,500	$ 2,358	$ 7,600	$ 7,500	$ (100)
VEHICLE MILEAGE	$ -	$ -	$ -	$ -	$ 239	$ 2,500	$ 2,500	$ -
DUES &SUB	$ 1,137	$ 837	$ 893	$ 825	$ 250	$ 850	$ 850	$ -
MISCELLANEOUS EXPENSE	$ 55,124	$ 48,498	$ 57,741	$ 40,212	$ 10,060	$ 38,300	$ 37,800	$ (500)
TOTAL OPERATING EXPENSE	**$ 100,426**	**$ 155,431**	**$ 93,869**	**$ 85,746**	**$ 23,649**	**$ 121,795**	**$ 103,445**	**$ (18,350)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 12,195	$ -	$ 5,580	$ -	$ -	$ 10,256	$ 10,256	$ -
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 12,195**	**$ -**	**$ 5,580**	**$ -**	**$ -**	**$ 10,256**	**$ 10,256**	**$ -**
HUMAN RESOURCES TOTAL BUDGET	**$ 852,267**	**$ 920,605**	**$ 830,114**	**$ 1,026,940**	**$ 642,152**	**$ 1,041,645**	**$ 1,002,319**	**$ (39,328)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HUMAN RESOURCES ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	$ 373,770	$ 374,304	$ 381,566	$ 385,271	$ 210,598	$ 419,854	$ 402,103	$ (17,751)
PHONE ALLOWANCE	$ 1,084	$ 1,084	$ 1,080	$ 1,440	$ 582	$ 1,080	$ 945	$ (135)
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 4,301	$ 4,775	$ 5,193	$ 5,576	$ 5,630	$ 6,066	$ 5,968	$ (98)
TOTAL SALARIES	**$ 379,155**	**$ 380,163**	**$ 387,839**	**$ 392,287**	**$ 216,809**	**$ 427,000**	**$ 409,016**	**$ (17,984)**
FICA	$ 27,497	$ 27,656	$ 28,297	$ 29,905	$ 15,681	$ 32,583	$ 31,217	$ (1,366)
GROUP INSURANCE	$ 55,350	$ 57,363	$ 57,363	$ 59,301	$ 33,082	$ 66,399	$ 66,399	$ -
RETIREMENT	$ 30,160	$ 32,111	$ 31,917	$ 33,474	$ 18,531	$ 36,927	$ 35,379	$ (1,548)
WORKERS COMP	$ 1,508	$ 1,254	$ 1,280	$ 1,282	$ 715	$ 1,397	$ 1,317	$ (80)
UNEMPLOYMENT INSURANCE	$ 105,521	$ 117,578	$ 55,453	$ 210,000	$ 236,626	$ 60,000	$ 60,000	
TOTAL BENEFITS	**$ 220,036**	**$ 235,962**	**$ 174,310**	**$ 333,962**	**$ 304,635**	**$ 197,306**	**$ 194,314**	**$ (2,994)**
TOTAL SALARIES & BENEFITS	**$ 599,191**	**$ 616,125**	**$ 562,149**	**$ 726,249**	**$ 521,444**	**$ 624,306**	**$ 603,330**	**$ (20,978)**
OPERATING								
POSTAGE	$ 1,114	$ 1,022	$ 912	$ 1,400	$ 452	$ 1,400	$ 1,400	
TELEPHONE	$ 1,237	$ 1,100	$ 1,126	$ 1,300	$ 569	$ 1,300	$ 1,300	
TRAVEL	$ 557	$ 595	$ 607	$ 1,950	$ 98	$ 2,250	$ 1,750	$ (500)
STAFF AND TRAINING	$ 2,651	$ 2,011	$ 2,934	$ 2,600	$ 1,619	$ 2,985	$ 2,985	
ADVERTISING	$ -	$ 378	$ -	$ 500	$ -	$ 500	$ 500	
PRINTING	$ 1,489	$ 1,527	$ 1,560	$ 1,400	$ 822	$ 1,400	$ 1,400	
CONTRACTED SERVICES	$ 7,922	$ 3,357	$ 3,123	$ 6,550	$ 1,510	$ 42,050	$ 24,800	$ (17,250)
DEPARTMENTAL SUPPLIES	$ 4,692	$ 4,397	$ 5,776	$ 5,249	$ 3,127	$ 5,500	$ 5,500	
INT CHARGE TELEPHONE	$ 6,107	$ 4,464	$ 3,415	$ 7,500	$ 2,358	$ 7,600	$ 7,500	$ (100)
DUES &SUB	$ 672	$ 787	$ 562	$ 550	$ 250	$ 550	$ 550	
MISCELLANEOUS EXPENSE	$ 21,564	$ 18,006	$ 21,620	$ 26,500	$ 2,857	$ 27,000	$ 26,500	$ (500)
TOTAL OPERATING EXPENSE	**$ 48,005**	**$ 37,644**	**$ 41,635**	**$ 55,499**	**$ 13,662**	**$ 92,535**	**$ 74,185**	**$ (18,350)**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ 5,580	$ -	$ -	$ 8,974	$ 8,974	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 5,580**	**$ -**	**$ -**	**$ 8,974**	**$ 8,974**	**$ -**
AL HUMAN RESOURCES ADMINISTRAT	**$ 647,196**	**$ 653,769**	**$ 609,364**	**$ 781,748**	**$ 535,105**	**$ 725,815**	**$ 686,489**	**$ (39,328)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

RETIREE INSURANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
GROUP INSURANCE	$ 140,455	$ 149,049	$ 168,516	$ 214,945	$ 97,060	$ 285,288	$ 285,288	
TOTAL SALARIES & BENEFITS	$ 140,455	$ 149,049	$ 168,516	$ 214,945	$ 97,060	$ 285,288	$ 285,288	$ -
TOTAL RETIREE INSURANCE	$ 140,455	$ 149,049	$ 168,516	$ 214,945	$ 97,060	$ 285,288	$ 285,288	$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

RISK MANAGEMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
OPERATING								
POSTAGE	$ 6	$ -	$ 7	$ 100	$ -	$ 100	$ 100	
TELEPHONE	$ -	$ -	$ -	$ -	$ -		$ -	
TRAVEL	$ 153	$ 214	$ 1,182	$ 1,600	$ 37	$ 800	$ 800	
STAFF AND TRAINING	$ 1,826	$ 3,194	$ 3,298	$ 2,750	$ 1,525	$ 3,450	$ 3,450	
PRINTING	$ 80	$ -	$ 77	$ 200	$ -	$ 200	$ 200	
CONTRACTED SERVICES	$ -	$ -	$ 2,430	$ 210	$ -	$ 210	$ 210	
DEPARTMENTAL SUPPLIES	$ 7,831	$ 5,772	$ 6,779	$ 6,400	$ 983	$ 6,400	$ 6,400	
VEHICLE MILEAGE	$ -	$ -	$ -	$ -	$ 239	$ 2,500	$ 2,500	
DUES &SUB	$ 465	$ 50	$ 331	$ 275	$ -	$ 300	$ 300	
MISCELLANEOUS EXPENSE	$ 329	$ 53	$ 246	$ 300	$ 170	$ 300	$ 300	
TOTAL OPERATING EXPENSE	**$ 10,690**	**$ 9,283**	**$ 14,350**	**$ 11,835**	**$ 2,954**	**$ 14,260**	**$ 14,260**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 12,195	$ -	$ -	$ -	$ -	$ 1,282	$ 1,282	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 12,195**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,282**	**$ 1,282**	**$ -**
TOTAL RISK MANAGEMENT	**$ 22,885**	**$ 9,283**	**$ 14,350**	**$ 11,835**	**$ 2,954**	**$ 15,542**	**$ 15,542**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Projects

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
OPERATING								
CONTRACTED SERVICES	$ 8,500	$ 77,575	$ -	$ -	$ -		$ -	
GENERAL LIABILITY	$ -	$ 490	$ 2,009	$ 5,000	$ -	$ 4,000	$ 4,000	
MISCELLANEOUS EXPENSE	$ 33,231	$ 30,439	$ 35,875	$ 13,412	$ 7,033	$ 11,000	$ 11,000	
TOTAL OPERATING EXPENSE	**$ 41,731**	**$ 108,504**	**$ 37,884**	**$ 18,412**	**$ 7,033**	**$ 15,000**	**$ 15,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -		$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL Projects	**$ 41,731**	**$ 108,504**	**$ 37,884**	**$ 18,412**	**$ 7,033**	**$ 15,000**	**$ 15,000**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

FINANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 454,703	$ 445,461	$ 447,687	$ 492,994	$ 251,155	$ 507,629	$ 499,597	$ (8,032)
OVERTIME	$ 393	$ 96	$ -	$ -	$ 34	$ -	$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 7,386	$ 8,869	$ 9,459	$ 10,091	$ 10,002	$ 10,625	$ 10,625	$ -
TOTAL SALARIES	**$ 462,482**	**$ 454,426**	**$ 457,146**	**$ 503,085**	**$ 261,191**	**$ 518,254**	**$ 510,222**	**$ (8,032)**
FICA	$ 33,464	$ 33,324	$ 33,767	$ 38,486	$ 19,126	$ 39,646	$ 39,032	$ (614)
GROUP INSURANCE	$ 64,664	$ 64,534	$ 64,534	$ 71,812	$ 37,217	$ 78,117	$ 78,117	$ -
RETIREMENT	$ 36,893	$ 38,494	$ 37,727	$ 43,114	$ 22,384	$ 44,933	$ 44,236	$ (697)
WORKERS COMP	$ 1,839	$ 1,500	$ 1,509	$ 1,650	$ 862	$ 1,700	$ 1,674	$ (26)
TOTAL BENEFITS	**$ 136,860**	**$ 137,852**	**$ 137,537**	**$ 155,062**	**$ 79,589**	**$ 164,396**	**$ 163,059**	**$ (1,337)**
TOTAL SALARIES & BENEFITS	**$ 599,342**	**$ 592,278**	**$ 594,683**	**$ 658,147**	**$ 340,780**	**$ 682,650**	**$ 673,281**	**$ (9,369)**
OPERATING								
PROFESIONAL SERVICES	$ 63,180	$ 56,380	$ 59,180	$ 51,400	$ 22,080	$ 52,650	$ 52,650	
POSTAGE	$ 25,981	$ 24,589	$ 19,168	$ 26,000	$ 11,807	$ 25,000	$ 25,000	
TELEPHONE	$ 110	$ 23	$ 6	$ 25	$ 1	$ 10	$ 10	
TRAVEL	$ 332	$ -	$ 1,191	$ 1,500	$ 840	$ 1,000	$ 1,000	
CONTRACTED SERVICES	$ 15,507	$ 17,633	$ 13,724	$ 14,700	$ 10,830	$ 15,000	$ 15,000	
OTHER	$ 400	$ 400	$ 400	$ 400	$ -	$ 400	$ 400	
DEPARTMENTAL SUPPLIES	$ 14,050	$ 14,142	$ 12,755	$ 15,073	$ 7,429	$ 12,365	$ 12,365	
INT CHARGE TELEPHONE	$ 4,929	$ 3,571	$ 2,732	$ 6,000	$ 1,886	$ 6,000	$ 6,000	
DUES &SUB	$ 905	$ 905	$ 930	$ 945	$ -	$ 945	$ 945	
TOTAL OPERATING EXPENSE	**$ 125,794**	**$ 117,643**	**$ 110,086**	**$ 116,043**	**$ 54,872**	**$ 113,370**	**$ 113,370**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 1,214	$ 5,961	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ 1,214**	**$ 5,961**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FINANCE	**$ 725,136**	**$ 711,135**	**$ 710,730**	**$ 774,190**	**$ 395,652**	**$ 796,020**	**$ 786,651**	**$ (9,369)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TAX

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 1,190,744	$ 1,183,020	$ 1,318,009	$ 1,333,075	$ 715,100	$ 1,369,445	$ 1,332,156	$ (37,289)
PHONE ALLOWANCE	$ 4,364	$ 4,387	$ 5,341	$ 5,280	$ 2,887	$ 5,580	$ 5,580	$ -
PART TIME	$ 4,076	$ 3,326	$ -	$ 5,002	$ -	$ 5,002	$ 5,002	$ -
OVERTIME	$ 55,665	$ 33,925	$ 39,033	$ 12,500	$ 8,957	$ 40,004	$ 40,004	$ -
BONUS-CHMAS & LONGEVITY	$ 29,060	$ 31,174	$ 30,423	$ 31,270	$ 30,846	$ 29,980	$ 29,980	$ 0
TOTAL SALARIES	**$ 1,283,909**	**$ 1,255,832**	**$ 1,392,806**	**$ 1,387,127**	**$ 757,791**	**$ 1,450,011**	**$ 1,412,722**	**$ (37,289)**
FICA	$ 93,715	$ 91,976	$ 102,050	$ 105,711	$ 55,304	$ 110,499	$ 107,646	$ (2,853)
GROUP INSURANCE	$ 222,731	$ 219,543	$ 242,711	$ 251,342	$ 135,372	$ 265,598	$ 265,598	$ (0)
RETIREMENT	$ 101,767	$ 105,724	$ 114,501	$ 117,996	$ 64,695	$ 124,799	$ 121,566	$ (3,233)
WORKERS COMP	$ 11,428	$ 8,592	$ 11,705	$ 18,643	$ 6,538	$ 21,481	$ 20,978	$ (503)
TOTAL BENEFITS	**$ 429,641**	**$ 425,835**	**$ 470,967**	**$ 493,692**	**$ 261,910**	**$ 522,377**	**$ 515,788**	**$ (6,589)**
TOTAL SALARIES & BENEFITS	**$ 1,713,550**	**$ 1,681,667**	**$ 1,863,773**	**$ 1,880,819**	**$ 1,019,700**	**$ 1,972,388**	**$ 1,928,510**	**$ (43,878)**
OPERATING								
MAINT REPAIR EQUIP.	$ 539	$ 934	$ 566	$ 1,500	$ 273	$ 1,500	$ 1,500	
BOARD MEETING COST	$ 539	$ -	$ 2,831	$ 3,500	$ -	$ 48,000	$ 48,000	
POSTAGE	$ 74,101	$ 108,766	$ 110,656	$ 79,500	$ 57,707	$ 143,000	$ 130,000	$ (13,000)
TELEPHONE	$ 14,671	$ 13,288	$ 9,934	$ 12,500	$ 3,236	$ 12,500	$ 11,000	$ (1,500)
TRAVEL	$ 21,862	$ 15,126	$ 18,309	$ 15,945	$ 5,661	$ 19,976	$ 17,976	$ (2,000)
ADVERTISING	$ 9,236	$ 3,957	$ 7,458	$ 7,500	$ 831	$ 8,500	$ 8,500	
PRINTING	$ 27,277	$ 43,918	$ 45,426	$ 41,500	$ 24,407	$ 59,000	$ 59,000	
CONTRACTED SERVICES	$ 183,421	$ 415,551	$ 212,800	$ 631,320	$ 115,605	$ 639,266	$ 583,266	$ (56,000)
OTHER	$ 578	$ 578	$ 578	$ 675	$ 578	$ 675	$ 675	
DEPARTMENTAL SUPPLIES	$ 37,901	$ 42,421	$ 39,876	$ 35,000	$ 18,018	$ 40,000	$ 40,000	
INT CHARGE TELEPHONE	$ 19,285	$ 14,878	$ 11,384	$ 22,000	$ 7,860	$ 22,000	$ 22,000	
VEHICLE MILEAGE	$ 12,211	$ 14,405	$ 28,199	$ 27,639	$ 11,048	$ 30,000	$ 30,000	
DUES &SUB	$ 1,080	$ 1,786	$ 3,553	$ 2,581	$ 1,871	$ 2,956	$ 2,956	
TOTAL OPERATING EXPENSE	**$ 402,162**	**$ 675,608**	**$ 491,570**	**$ 881,160**	**$ 247,095**	**$ 1,027,373**	**$ 954,873**	**$ (72,500)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 18,422	$ 48,519	$ 10,023	$ 24,348	$ 8,954	$ 51,720	$ 34,120	$ (17,600)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 23,500	$ -	$ (23,500)
TOTAL CAPITAL OUTLAY	**$ 18,422**	**$ 48,519**	**$ 10,023**	**$ 24,348**	**$ 8,954**	**$ 75,220**	**$ 34,120**	**$ (41,100)**
TOTAL TAX	**$ 2,134,134**	**$ 2,405,794**	**$ 2,365,366**	**$ 2,786,327**	**$ 1,275,749**	**$ 3,074,981**	**$ 2,917,503**	**$ (157,478)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PURCHASING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 150,905	$ 143,994	$ 136,221	$ 171,680	$ 77,767	$ 184,230	$ 190,365	$ 6,135
PHONE ALLOWANCE	$ 542	$ 417	$ 270	$ 780	$ 145	$ 780	$ 780	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 2,119	$ 2,325	$ 2,134	$ 3,148	$ 2,423	$ 3,397	$ 3,397	$ -
TOTAL SALARIES	**$ 153,577**	**$ 146,736**	**$ 138,625**	**$ 175,608**	**$ 80,335**	**$ 188,407**	**$ 194,542**	**$ 6,135**
FICA	$ 10,958	$ 10,569	$ 10,087	$ 13,374	$ 5,773	$ 14,354	$ 14,823	$ 469
GROUP INSURANCE	$ 31,142	$ 34,335	$ 32,267	$ 35,906	$ 18,608	$ 39,059	$ 39,059	$ (1)
RETIREMENT	$ 12,205	$ 12,396	$ 11,418	$ 14,983	$ 6,872	$ 16,267	$ 16,799	$ 532
WORKERS COMP	$ 1,202	$ 974	$ 967	$ 1,633	$ 568	$ 2,073	$ 2,056	$ (17)
TOTAL BENEFITS	**$ 55,507**	**$ 58,274**	**$ 54,739**	**$ 65,896**	**$ 31,822**	**$ 71,753**	**$ 72,737**	**$ 983**
TOTAL SALARIES & BENEFITS	**$ 209,084**	**$ 205,010**	**$ 193,364**	**$ 241,504**	**$ 112,157**	**$ 260,160**	**$ 267,279**	**$ 7,118**
OPERATING								
POSTAGE	$ 4,126	$ (14,767)	$ 11,122	$ 300	$ (5,075)	$ 300	$ 300	
TELEPHONE	$ 943	$ 898	$ 816	$ 780	$ 0	$ 780	$ 780	
TRAVEL	$ 4,701	$ 11,125	$ 14,432	$ 910	$ 1,293	$ 1,100	$ 1,100	
ADVERTISING	$ 300	$ 358	$ 391	$ 300	$ -	$ 300	$ 300	
PRINTING	$ (926)	$ (522)	$ (2,280)	$ 6,000	$ 1,865	$ 6,000	$ 6,000	
CONTRACTED SERVICES	$ 75,519	$ 59,440	$ 77,569	$ 58,945	$ 38,598	$ 51,220	$ 51,220	
DEPARTMENTAL SUPPLIES	$ 6,816	$ 12,494	$ 12,886	$ 8,203	$ 2,939	$ 5,500	$ 5,500	
INT CHARGE TELEPHONE	$ 1,982	$ 1,785	$ 1,366	$ 2,880	$ 943	$ 2,880	$ 2,880	
VEHICLE MILEAGE	$ 4,307	$ 4,551	$ 5,082	$ 5,401	$ 2,094	$ 7,788	$ 7,788	
DUES &SUB	$ 1,445	$ 769	$ 738	$ 740	$ 324	$ 740	$ 740	
TOTAL OPERATING EXPENSE	**$ 99,213**	**$ 76,131**	**$ 122,122**	**$ 84,459**	**$ 42,982**	**$ 76,608**	**$ 76,608**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 6,550	$ 13,650	$ 2,338	$ 27,911	$ 26,842	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPTIAL OUTLAY	**$ 6,550**	**$ 13,650**	**$ 2,338**	**$ 27,911**	**$ 26,842**	**$ -**	**$ -**	**$ -**
TOTAL PURCHASING	**$ 314,847**	**$ 294,791**	**$ 317,824**	**$ 353,874**	**$ 181,981**	**$ 336,768**	**$ 343,887**	**$ 7,118**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

IT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 302,231	$ 310,831	$ 319,725	$ 317,331	$ 174,742	$ 336,945	$ 336,945	$ -
PHONE ALLOWANCE	$ 3,674	$ 3,674	$ 3,660	$ 3,420	$ 1,971	$ 3,420	$ 3,420	$ -
OVERTIME	$ 2,973	$ 6,040	$ 2,341	$ 7,730	$ 2,878	$ 7,953	$ 7,953	$ -
BONUS-CHMAS & LONGEVITY	$ 4,213	$ 4,643	$ 5,100	$ 5,364	$ 5,437	$ 5,688	$ 5,688	$ -
TOTAL SALARIES	**$ 313,091**	**$ 325,188**	**$ 330,826**	**$ 333,845**	**$ 185,027**	**$ 354,007**	**$ 354,007**	**$ -**
FICA	$ 22,963	$ 23,793	$ 24,250	$ 25,278	$ 13,573	$ 26,820	$ 26,820	$ -
GROUP INSURANCE	$ 34,623	$ 35,872	$ 39,722	$ 43,087	$ 24,811	$ 46,870	$ 46,870	$ -
RETIREMENT	$ 24,685	$ 27,235	$ 26,999	$ 28,317	$ 15,688	$ 30,396	$ 30,396	$ -
WORKERS COMP	$ 1,241	$ 1,066	$ 1,089	$ 1,084	$ 607	$ 1,150	$ 1,150	$ -
TOTAL BENEFITS	**$ 83,512**	**$ 87,966**	**$ 92,060**	**$ 97,766**	**$ 54,679**	**$ 105,236**	**$ 105,236**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 396,603**	**$ 413,154**	**$ 422,886**	**$ 431,611**	**$ 239,707**	**$ 459,242**	**$ 459,242**	**$ -**
OPERATING								
POSTAGE	$ 42	$ 22	$ 139	$ 250	$ 145	$ 250	$ 250	
TELEPHONE	$ 386	$ 38	$ 9	$ 300	$ 5	$ 300	$ 300	
TRAVEL	$ 8,098	$ 9,097	$ 15,542	$ 16,549	$ 4,087	$ 17,099	$ 17,099	
CONTRACTED SERVICES EQUIP	$ 41,398	$ 34,629	$ 37,993	$ 55,954	$ 27,425	$ 61,287	$ 61,287	
CONTRACTED SERVICES	$ 176,523	$ 190,184	$ 433,288	$ 189,100	$ 157,504	$ 177,494	$ 177,494	
DEPARTMENTAL SUPPLIES	$ 17,388	$ 18,571	$ 15,699	$ 21,597	$ 4,450	$ 78,467	$ 66,467	$ (12,000)
INT CHARGE TELEPHONE	$ 4,860	$ 4,499	$ 3,443	$ 7,560	$ 2,377	$ 8,208	$ 5,208	$ (3,000)
TOTAL OPERATING EXPENSE	**$ 248,695**	**$ 257,040**	**$ 506,113**	**$ 291,310**	**$ 195,992**	**$ 343,105**	**$ 328,105**	**$ (15,000)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 182,548	$ 136,347	$ 21,865	$ 5,737	$ 2,820	$ 62,237	$ 58,596	$ (3,641)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 182,548**	**$ 136,347**	**$ 21,865**	**$ 5,737**	**$ 2,820**	**$ 62,237**	**$ 58,596**	**$ (3,641)**
TOTAL IT	**$ 827,846**	**$ 806,541**	**$ 950,864**	**$ 728,658**	**$ 438,518**	**$ 864,584**	**$ 845,943**	**$ (18,641)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

BOARD OF ELECTIONS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 177,784	$ 182,061	$ 186,563	$ 196,979	$ 104,245	$199,989	$196,505	$ (3,484)
PHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -			$ -
PART TIME	$ 65,909	$ 76,734	$ 108,844	$ 106,233	$ 21,920	$186,175	$ 186,175	$ -
OVERTIME	$ 6,712	$ 11,731	$ 17,559	$ 7,992	$ 959	$6,778	$ 6,778	$ -
BONUS-CHMAS & LONGEVITY	$ 3,966	$ 4,120	$ 4,294	$ 4,303	$ 4,493	$ 4,608	$ 4,608	$ -
TOTAL SALARIES	**$ 254,371**	**$ 274,646**	**$ 317,260**	**$ 315,507**	**$ 131,618**	**$ 397,550**	**$ 394,066**	**$ (3,484)**
FICA	$ 15,425	$ 15,563	$ 17,915	$ 20,887	$ 8,424	$30,412	$30,412	$ -
GROUP INSURANCE	$ 32,464	$ 35,300	$ 33,922	$ 35,906	$ 20,676	$39,059	$39,059	$ (1)
RETIREMENT	$ 14,948	$ 16,737	$ 16,777	$ 17,533	$ 9,392	$18,326	$18,024	$ (302)
WORKERS COMP	$ 1,016	$ 907	$ 1,033	$ 1,006	$ 437	$1,304	$ 1,293	$ (11)
TOTAL BENEFITS	**$ 63,853**	**$ 68,507**	**$ 69,647**	**$ 75,332**	**$ 38,929**	**$89,101**	**$ 88,787**	**$ (314)**
TOTAL SALARIES & BENEFITS	**$ 318,224**	**$ 343,153**	**$ 386,907**	**$ 390,839**	**$ 170,547**	**$ 486,651**	**$ 482,853**	**$ (3,798)**
OPERATING								
MAINT REPAIR EQUIP.	$ 237	$ 3,400	$ 78,949	$ 81,449	$ 79,314	$82,449	$82,449	
BUILDINGS	$ 1,125	$ 1,640	$ 3,350	$ 2,915	$ 565	$3,580	$ 3,580	
POSTAGE	$ 17,463	$ 40,099	$ 21,726	$ 15,541	$ 4,534	$11,853	$11,853	
TELEPHONE	$ 1,006	$ 1,383	$ 1,115	$ 1,150	$ 599	$1,150	$ 1,150	
TRAVEL	$ 5,714	$ 6,140	$ 4,442	$ 6,525	$ 2,695	$7,500	$7,500	
ADVERTISING	$ 1,694	$ 2,359	$ 897	$ 2,500	$ 584	$2,200	$ 2,200	
PRINTING	$ 17,328	$ 24,453	$ 24,616	$ 2,937	$ 2,288	$21,850	$ 21,850	
CONTRACTED SERVICES	$ 21,243	$ 24,180	$ 40,113	$ 53,660	$ 11,103	$61,800	$ 61,800	
DEPARTMENTAL SUPPLIES	$ 14,832	$ 62,208	$ 61,549	$ 24,000	$ 8,589	$25,000	$ 25,000	
INT CHARGE TELEPHONE	$ 2,060	$ 1,907	$ 1,459	$ 3,204	$ 1,007	$3,204	$3,204	
DUES &SUB	$ 493	$ 504	$ 392	$ 450	$ 235	$615	$ 615	
TOTAL OPERATING EXPENSE	**$ 83,195**	**$ 168,273**	**$ 238,608**	**$ 194,331**	**$ 111,514**	**$ 221,201**	**$ 221,201**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 3,715	$ -	$ -	$ -	$5,750	$5,750	
TOTAL CAPITAL OUTLAY	**$ -**	**$ 3,715**	**$ -**	**$ -**		**$5,750**	**$ 5,750**	**$ -**
ELECTIONS	**$ 401,419**	**$ 515,141**	**$ 625,515**	**$ 585,170**	**$ 282,061**	**$ 713,602**	**$ 709,804**	**$ (3,798)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

REGISTER OF DEEDS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 274,643	$ 255,866	$ 259,989	$ 263,891	$ 139,237	$ 271,199	$ 263,890	$ (7,309)
TRAVEL ALLOWANCE	$ 1,084	$ 1,084	$ 1,080	$ 1,080	$ 582	$ 1,080	$ 1,080	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	
BONUS-CHMAS & LONGEVITY	$ 7,023	$ 7,478	$ 7,892	$ 9,080	$ 8,316	$ 8,820	$ 9,080	$ 260
TOTAL SALARIES	**$ 282,750**	**$ 264,428**	**$ 268,961**	**$ 274,051**	**$ 148,134**	**$ 281,099**	**$ 274,050**	**$ (7,049)**
FICA	$ 20,795	$ 19,491	$ 19,862	$ 20,965	$ 10,924	$ 21,504	$ 20,965	$ (539)
GROUP INSURANCE	$ 46,331	$ 43,043	$ 43,043	$ 50,268	$ 24,821	$ 54,682	$ 50,268	$ (4,414)
RETIREMENT	$ 32,147	$ 32,902	$ 38,115	$ 32,439	$ 17,380	$ 33,324	$ 32,439	$ (885)
WORKERS COMP	$ 1,125	$ 873	$ 887	$ 898	$ 489	$ 922	$ 898	$ (24)
TOTAL BENEFITS	**$ 100,398**	**$ 96,309**	**$ 101,907**	**$ 104,570**	**$ 53,615**	**$ 110,432**	**$ 104,570**	**$ (5,862)**
TOTAL SALARIES & BENEFITS	**$ 383,148**	**$ 360,737**	**$ 370,868**	**$ 378,621**	**$ 201,749**	**$ 391,531**	**$ 378,621**	**$ (12,911)**
OPERATING								
POSTAGE	$ 2,128	$ 1,673	$ 1,116	$ 2,500	$ 605	$ 2,500	$ 2,500	
TELEPHONE	$ 602	$ 629	$ 553	$ 800	$ 278	$ 800	$ 800	
TRAVEL ALLOWANCE	$ 1,920	$ 1,460	$ 1,209	$ 2,000	$ 440	$ 2,050	$ 2,050	
PRINTING	$ 364	$ -	$ 154	$ 500	$ 159	$ 1,000	$ 1,000	
CONTRACTED SERVICES	$ 30,748	$ 34,426	$ 4,830	$ 5,000	$ 1,382	$ 12,650	$ 12,650	
CONTRACTS PRESERVATION	$ 36,329	$ 11,200	$ 29,208	$ 47,650	$ 26,460	$ 26,000	$ 26,000	
PRESERVATION FUND	$ 8,789	$ 1,847	$ 10,533	$ 12,000	$ -	$ 21,000	$ 21,000	
DEPARTMENTAL SUPPLIES	$ 7,834	$ 10,578	$ 13,136	$ 12,000	$ 2,551	$ 10,000	$ 10,000	
INT CHARGE TELEPHONE	$ 1,928	$ 1,785	$ 1,138	$ 2,000	$ 786	$ 2,000	$ 2,000	
DUES &SUB	$ 548	$ 844	$ 323	$ 1,100	$ 475	$ 825	$ 825	
TOTAL OPERATING EXPENSE	**$ 91,190**	**$ 64,442**	**$ 62,200**	**$ 85,550**	**$ 33,136**	**$ 78,825**	**$ 78,825**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 8,195	$ 2,267	$ 2,500	$ -	$ 3,200	$ 3,200	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 8,195**	**$ 2,267**	**$ 2,500**	**$ -**	**$ 3,200**	**$ 3,200**	**$ -**
TOTAL REGISTER OF DEEDS	**$ 474,338**	**$ 433,374**	**$ 435,335**	**$ 466,671**	**$ 234,885**	**$ 473,556**	**$ 460,646**	**$ (12,911)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PUBLIC WORKS & SERVICES TOTAL BUDGET	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 504,212	$ 434,889	$ 456,255	$ 505,204	$ 254,399	$ 520,462	$ 572,864	$ 52,402
PHONE ALLOWANCE	$ 6,439	$ 5,169	$ 4,586	$ 2,940	$ 2,213	$ 2,940	$ 3,885	$ 945
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	$ 7,890	$ 7,821	$ 7,865	$ 11,016	$ 3,493	$ 11,003	$ 9,216	$ (1,787)
BONUS-CHMAS & LONGEVITY	$ 5,127	$ 5,348	$ 5,679	$ 5,277	$ 6,336	$ 6,297	$ 8,315	$ 2,018
TOTAL SALARIES	**$ 523,668**	**$ 453,227**	**$ 474,385**	**$ 524,437**	**$ 266,442**	**$ 540,702**	**$ 594,280**	**$ 53,578**
FICA	$ 38,318	$ 33,565	$ 34,415	$ 39,895	$ 19,194	$ 40,297	$ 45,165	$ 4,868
GROUP INSURANCE	$ 93,919	$ 84,801	$ 88,252	$ 100,537	$ 51,690	$ 109,364	$ 115,223	$ 5,859
RETIREMENT	$ 41,265	$ 37,955	$ 38,770	$ 44,692	$ 22,645	$ 45,670	$ 51,187	$ 5,517
WORKERS COMP	$ 18,223	$ 13,418	$ 13,556	$ 15,993	$ 7,629	$ 16,155	$ 22,459	$ 6,304
TOTAL BENEFITS	**$ 191,725**	**$ 169,739**	**$ 174,993**	**$ 201,117**	**$ 101,157**	**$ 211,486**	**$ 234,034**	**$ 22,548**
TOTAL SALARIES & BENEFITS	**$ 715,393**	**$ 622,966**	**$ 649,378**	**$ 725,554**	**$ 367,599**	**$ 752,188**	**$ 828,314**	**$ 76,126**
OPERATING								
MAINT BLDG GROUND	$ 221,911	$ 249,591	$ 243,603	$ 240,924	$ 95,114	$ 240,000	$ 240,000	$ -
MAINT PARKS	$ 15,196	$ 2,640	$ 29,980	$ 24,558	$ 17,789	$ 15,000	$ 15,000	$ -
MAINT REPAIR EQUIP.	$ 3,627	$ 6,221	$ 4,991	$ 8,000	$ 5,317	$ 8,000	$ 8,000	$ -
UTILITIES	$ 1,023,122	$ 954,788	$ 1,024,422	$ 1,107,000	$ 491,833	$ 1,107,000	$ 1,107,000	$ -
BUILDINGS	$ 28,249	$ 6,500	$ 6,600	$ 6,600	$ 4,950	$ 6,600	$ 6,600	$ -
EQUIPMENT	$ 20,392	$ 23,715	$ 16,915	$ 22,500	$ -	$ 22,500	$ 22,500	$ -
POSTAGE	$ 630	$ 630	$ 34	$ 500	$ 68	$ 500	$ 500	$ -
TELEPHONE	$ 12,397	$ 11,847	$ 13,549	$ 13,250	$ 6,814	$ 14,250	$ 13,250	$ (1,000)
TRAVEL	$ 4,283	$ 1,215	$ 2,801	$ 12,500	$ 1,708	$ 5,700	$ 5,700	$ -
STAFF AND TRAINING	$ 7,485	$ 2,450	$ 4,824	$ 7,300	$ 4,193	$ 7,300	$ 7,300	$ -
PRINTING	$ 104	$ 18	$ 28	$ 350	$ -	$ 100	$ 100	$ -
UNIFORMS	$ 9,220	$ 8,791	$ 8,374	$ 12,700	$ 8,721	$ 15,700	$ 12,700	$ (3,000)
CONTRACTED SERVICES	$ 413,133	$ 430,229	$ 431,749	$ 433,224	$ 246,721	$ 449,121	$ 449,121	$ -
GENERAL LIABILITY	$ 181,234	$ 174,126	$ 222,959	$ 230,992	$ 227,771	$ 182,500	$ 231,500	$ 49,000
SMALL TOOLS AND EQUIPMENT	$ 9,242	$ 8,910	$ 7,574	$ 9,300	$ 3,481	$ 9,300	$ 9,300	$ -
DEPARTMENTAL SUPPLIES	$ 60,750	$ 55,663	$ 60,770	$ 64,000	$ 31,902	$ 60,000	$ 60,000	$ -
INT CHARGE TELEPHONE	$ 3,519	$ 2,461	$ 2,277	$ 5,000	$ 1,572	$ 5,000	$ 5,000	$ -
VEHICLE MILEAGE	$ 29,632	$ 27,977	$ 32,823	$ 25,138	$ 10,481	$ 31,000	$ 31,000	$ -
DATA PROCESSING	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 2,044,126**	**$ 1,967,772**	**$ 2,114,273**	**$ 2,223,836**	**$ 1,158,435**	**$ 2,179,571**	**$ 2,224,571**	**$ 45,000**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 58,373	$ 32,469	$ -	$ 131	$ -	$ -	$ -
OTHER IMPROVEMENTS	$ 1,177,748	$ 995,544	$ 529,345	$ 711,383	$ 284,180	$ 357,000	$ 272,500	$ (84,500)
TOTAL CAPITAL OUTLAY	**$ 1,177,748**	**$ 1,053,917**	**$ 561,814**	**$ 711,383**	**$ 284,311**	**$ 357,000**	**$ 272,500**	**$ -**
BUDGET	**$ 3,937,267**	**$ 3,644,655**	**$ 3,325,465**	**$ 3,660,773**	**$ 1,810,345**	**$ 3,288,759**	**$ 3,325,385**	**$ 121,126**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PUBLIC WORKS & SERVICES ADMIN.

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 504,212	$ 434,889	$ 456,255	$ 505,204	$ 254,399	$ 520,462	$ 572,864	$ 52,402
PHONE ALLOWANCE	$ 6,439	$ 5,169	$ 4,586	$ 2,940	$ 2,213	$ 2,940	$ 3,885	$ 945
OVERTIME	$ 7,890	$ 7,821	$ 7,865	$ 11,016	$ 3,493	$ 11,003	$ 9,216	$ (1,787)
BONUS-CHMAS & LONGEVITY	$ 5,127	$ 5,348	$ 5,679	$ 5,277	$ 6,336	$ 6,297	$ 8,315	$ 2,018
TOTAL SALARIES	**$ 523,668**	**$ 453,227**	**$ 474,385**	**$ 524,437**	**$ 266,442**	**$ 540,702**	**$ 594,280**	**$ 53,578**
FICA	$ 38,318	$ 33,565	$ 34,415	$ 39,895	$ 19,194	$ 40,297	$ 45,165	$ 4,868
GROUP INSURANCE	$ 93,919	$ 84,801	$ 88,252	$ 100,537	$ 51,690	$ 109,364	$ 115,223	$ 5,859
RETIREMENT	$ 41,265	$ 37,955	$ 38,770	$ 44,692	$ 22,645	$ 45,670	$ 51,187	$ 5,517
WORKERS COMP	$ 18,223	$ 13,418	$ 13,556	$ 15,993	$ 7,629	$ 16,155	$ 22,459	$ 6,304
TOTAL BENEFITS	**$ 191,725**	**$ 169,739**	**$ 174,993**	**$ 201,117**	**$ 101,157**	**$ 211,486**	**$ 234,034**	**$ 22,548**
TOTAL SALARIES & BENEFITS	**$ 715,393**	**$ 622,966**	**$ 649,378**	**$ 725,554**	**$ 367,599**	**$ 752,188**	**$ 828,314**	**$ 76,126**
OPERATING								
MAINT BLDG GROUND	$ 221,911	$ 249,591	$ 243,603	$ 240,924	$ 95,114	$ 240,000	$ 240,000	
MAINT PARKS	$ 15,196	$ 2,640	$ 29,980	$ 24,558	$ 17,789	$ 15,000	$ 15,000	
MAINT REPAIR EQUIP.	$ 3,627	$ 6,221	$ 4,991	$ 8,000	$ 5,317	$ 8,000	$ 8,000	
UTILITIES	$ 1,023,122	$ 954,788	$ 1,024,422	$ 1,107,000	$ 491,833	$ 1,107,000	$ 1,107,000	
BUILDINGS	$ 28,249	$ 6,500	$ 6,600	$ 6,600	$ 4,950	$ 6,600	$ 6,600	
EQUIPMENT	$ 20,392	$ 23,715	$ 16,915	$ 22,500	$ -	$ 22,500	$ 22,500	
POSTAGE	$ 630	$ 630	$ 34	$ 500	$ 68	$ 500	$ 500	
TELEPHONE	$ 12,397	$ 11,847	$ 13,549	$ 13,250	$ 6,814	$ 14,250	$ 13,250	$ (1,000)
TRAVEL	$ 4,283	$ 1,215	$ 2,801	$ 12,500	$ 1,708	$ 5,700	$ 5,700	
STAFF TRAINING	$ 7,485	$ 2,450	$ 4,824	$ 7,300	$ 4,193	$ 7,300	$ 7,300	
PRINTING	$ 104	$ 18	$ 28	$ 350	$ -	$ 100	$ 100	
UNIFORMS	$ 9,220	$ 8,791	$ 8,374	$ 12,700	$ 8,721	$ 15,700	$ 12,700	$ (3,000)
CONTRACTED SERVICES	$ 400,633	$ 430,089	$ 431,749	$ 433,224	$ 246,721	$ 449,121	$ 449,121	
GENERAL LIABILITY	$ 181,234	$ 174,126	$ 222,959	$ 230,992	$ 227,771	$ 182,500	$ 231,500	$ 49,000
SMALL TOOLS AND EQUIPMENT	$ 9,242	$ 8,910	$ 7,574	$ 9,300	$ 3,481	$ 9,300	$ 9,300	
DEPARTMENTAL SUPPLIES	$ 60,750	$ 55,663	$ 60,770	$ 64,000	$ 31,902	$ 60,000	$ 60,000	
INT CHARGE TELEPHONE	$ 3,519	$ 2,461	$ 2,277	$ 5,000	$ 1,572	$ 5,000	$ 5,000	
VEHICLE MILEAGE	$ 29,632	$ 27,977	$ 32,823	$ 25,138	$ 10,481	$ 31,000	$ 31,000	
TOTAL OPERATING EXPENSE	**$ 2,031,626**	**$ 1,967,632**	**$ 2,114,273**	**$ 2,223,836**	**$ 1,158,435**	**$ 2,179,571**	**$ 2,224,571**	**$ 45,000**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 58,373	$ 32,469	$ -	$ 131	$ -	$ -	
OTHER IMPROVEMENTS	$ 582,307	$ 995,544	$ 529,345	$ 711,383	$ 284,180	$ 357,000	$ 272,500	$ (84,500)
TOTAL CAPITAL OUTLAY	**$ 582,307**	**$ 1,053,917**	**$ 561,814**	**$ 711,383**	**$ 284,311**	**$ 357,000**	**$ 272,500**	**$ (84,500)**
TOTAL PUBLIC WORKS & SERVICES ADMIN.	**$ 3,329,326**	**$ 3,644,515**	**$ 3,325,465**	**$ 3,660,773**	**$ 1,810,345**	**$ 3,288,759**	**$ 3,325,385**	**$ 36,626**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Energy Grant

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	$ 12,500	$ 140	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 12,500**	**$ 140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ 595,441	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 595,441**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL Energy Grant	**$ 607,941**	**$ 140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PARKING DECK

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 49,511	$ 39,906	$ 40,227	$ 20,468	$ 16,157	$ 1,126	$ -	$ (1,126)
PART TIME	$ -	$ -	$ -	$ 22,266	$ -	$ 22,266	$ 22,266	$ -
OVERTIME	$ 594	$ 72	$ 35	$ 259	$ -	$ 259	$ 259	$ -
BONUS-CHMAS & LONGEVITY	$ 616	$ 663	$ 713	$ 718	$ -	$ 769	$ -	$ (769)
TOTAL SALARIES	**$ 50,721**	**$ 40,641**	**$ 40,975**	**$ 43,711**	**$ 16,157**	**$ 24,420**	**$ 22,524**	**$ (1,895)**
FICA	$ 3,839	$ 3,074	$ 3,065	$ 3,344	$ 1,231	$ 1,868	$ 1,723	$ (145)
GROUP INSURANCE	$ 29	$ 6,070	$ 7,170	$ 1,397	$ 1,378	$ 1,956	$ -	$ (1,956)
RETIREMENT	$ 4,045	$ 3,444	$ 3,380	$ 3,087	$ 1,385	$ 1,447	$ 1,283	$ (164)
WORKERS COMP	$ 201	$ 134	$ 135	$ 143	$ 53	$ 80	$ 74	$ (6)
TOTAL BENEFITS	**$ 8,114**	**$ 12,722**	**$ 13,750**	**$ 7,971**	**$ 4,047**	**$ 5,351**	**$ 3,080**	**$ (2,271)**
TOTAL SALARIES & BENEFITS	**$ 58,835**	**$ 53,363**	**$ 54,725**	**$ 51,682**	**$ 20,204**	**$ 29,771**	**$ 25,604**	**$ (4,166)**
OPERATING								
MAINT BLDG GROUND	$ -	$ 1,640	$ -	$ -	$ -	$ 1,650	$ 1,650	
CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	
DEPARTMENTAL SUPPLIES	$ 694	$ 844	$ 694	$ 1,085	$ 374	$ 6,150	$ 6,150	
TOTAL OPERATING EXPENSE	**$ 694**	**$ 2,484**	**$ 694**	**$ 1,085**	**$ 374**	**$ 8,800**	**$ 8,800**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PARKING DECK	**$ 59,529**	**$ 55,847**	**$ 55,419**	**$ 52,767**	**$ 20,578**	**$ 38,571**	**$ 34,404**	**$ (4,166)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CONTRIBUTIONS GENERAL GOVERNMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
MATCHING GRANT FUNDS	$ -	.	.	$ 12,500	$ -	$ 12,500	$ 12,500	
TOTAL CONTRIBUTIONS GENERAL GOVERNMENT	**$ -**	**$ -**	**$ -**	**$ 12,500**	**$ -**	**$ 12,500**	**$ 12,500**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CONTINGENCY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CONTINGENCY	$ -	$ -	$ -	$ 193,650	$ -	$ 200,000	$ 200,000	
TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ 193,650**	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HEALTH DEPARTMENT TOTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 3,868,725	$ 3,870,347	$ 3,954,175	$ 4,410,238	$ 2,189,552	$ 4,400,425	$ 4,400,425	$ -
TRAVEL ALLLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PHONE ALLOWANCE	$ 15,008	$ 15,711	$ 17,438	$ 19,080	$ 9,746	$ 17,880	$ 17,880	$ -
PART TIME	$ 48,654	$ 46,092	$ 49,815	$ 58,453	$ 22,290	$ 58,453	$ 58,453	$ -
OVERTIME	$ 23,190	$ 18,820	$ 11,395	$ 22,165	$ 7,413	$ 19,765	$ 19,765	$ -
BONUS-CHMAS & LONGEVITY	$ 67,414	$ 66,816	$ 64,769	$ 70,260	$ 63,283	$ 74,536	$ 74,536	$ -
TOTAL SALARIES	**$ 4,022,991**	**$ 4,017,786**	**$ 4,097,592**	**$ 4,580,196**	**$ 2,292,284**	**$ 4,571,059**	**$ 4,571,059**	**$ -**
FICA	$ 289,969	$ 288,221	$ 294,903	$ 348,852	$ 164,802	$ 348,063	$ 348,063	$ -
GROUP INSURANCE	$ 633,182	$ 669,126	$ 672,142	$ 768,764	$ 400,323	$ 828,072	$ 828,072	$ -
RETIREMENT	$ 315,788	$ 335,149	$ 332,568	$ 385,909	$ 193,703	$ 389,649	$ 389,649	$ -
WORKERS COMP	$ 95,921	$ 78,723	$ 79,835	$ 96,319	$ 44,332	$ 95,924	$ 95,924	$ -
TOTAL BENEFITS	**$ 1,334,860**	**$ 1,371,219**	**$ 1,379,448**	**$ 1,599,844**	**$ 803,161**	**$ 1,661,708**	**$ 1,661,708**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 5,357,851**	**$ 5,389,005**	**$ 5,477,040**	**$ 6,180,040**	**$ 3,095,444**	**$ 6,232,767**	**$ 6,232,767**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 396,965	$ 430,726	$ 456,853	$ 508,031	$ 197,053	$ 418,469	$ 418,469	$ -
MAINT REPAIR EQUIP.	$ 4,673	$ 3,502	$ 2,127	$ 5,000	$ -	$ 4,500	$ 4,500	$ -
BUILDINGS	$ 14,531	$ 15,916	$ 14,959	$ 16,000	$ 11,110	$ 10,000	$ 10,000	$ -
POSTAGE	$ 11,627	$ 12,623	$ 12,033	$ 23,154	$ 4,441	$ 16,191	$ 16,191	$ -
TELEPHONE	$ 8,028	$ 5,986	$ 11,099	$ 17,680	$ 4,029	$ 10,370	$ 10,370	$ -
TRAVEL	$ 99,510	$ 106,652	$ 106,321	$ 126,746	$ 54,374	$ 112,340	$ 112,340	$ -
STAFF AND TRAINING	$ 19,499	$ 9,723	$ 19,027	$ 30,049	$ 10,043	$ 23,100	$ 23,100	$ -
ADVERTISING	$ 155	$ 96	$ 102	$ 500	$ -	$ -	$ -	$ -
PRINTING	$ 6,559	$ 5,857	$ 4,991	$ 12,405	$ 2,243	$ 8,730	$ 8,730	$ -
CONTRACTED SERVICES	$ 206,138	$ 164,596	$ 257,629	$ 342,503	$ 78,215	$ 244,112	$ 244,112	$ -
SCHOOL HEALTH	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 1,058	$ 2,700	$ 2,700	$ -
TRANSPORTATION	$ 2,482	$ 2,484	$ 619	$ 2,000	$ -	$ 1,000	$ 1,000	$ -
OTHER	$ 6,857	$ 7,000	$ 8,288	$ 8,800	$ 8,800	$ 9,600	$ 9,600	$ -
DEPARTMENTAL SUPPLIES	$ 110,686	$ 101,239	$ 122,434	$ 97,898	$ 32,835	$ 86,306	$ 86,306	$ -
MEDICAL SUPPLIES	$ 337,214	$ 260,250	$ 239,060	$ 274,944	$ 125,277	$ 268,244	$ 268,244	$ -
CUSTOMER SERVICE INCENTIVES	$ 1,000	$ 1,000	$ 996	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
INT CHARGE TELEPHONE	$ 54,959	$ 43,127	$ 34,746	$ 107,788	$ 23,990	$ 97,713	$ 97,713	$ -
VEHICLE MILEAGE	$ 21,073	$ 18,795	$ 21,747	$ 21,112	$ 9,521	$ 22,000	$ 22,000	$ -
DUES &SUB	$ 1,673	$ 1,917	$ 2,134	$ 2,159	$ 467	$ 2,100	$ 2,100	$ -
MISCELLANEOUS EXPENSE	$ 615	$ 1,335	$ 1,677	$ 2,000	$ 514	$ 2,000	$ 2,000	$ -
TOTAL OPERATING EXPENSE	**$ 1,306,944**	**$ 1,195,524**	**$ 1,319,542**	**$ 1,602,469**	**$ 563,971**	**$ 1,340,475**	**$ 1,340,475**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 118,380	$ 60,210	$ 105,908	$ 7,559	$ 2,530	$ -	$ -	$ -
OTHER IMPROVEMENTS	$ 124,578	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 242,958**	**$ 60,210**	**$ 105,908**	**$ 7,559**	**$ 2,530**	**$ -**	**$ -**	**$ -**
AL HEALTH DEPARTMENT TC	**$ 6,907,753**	**$ 6,644,739**	**$ 6,902,490**	**$ 7,790,068**	**$ 3,661,945**	**$ 7,573,242**	**$ 7,573,242**	**$ -**

State	24%	1,878,861
XIX	3%	214,865
NWCCN	15%	1,104,363
Collections	3%	241,400
Medicaid M	2%	145,155
Schools	3%	192,371
		3,777,015
County	50%	3,796,227
		7,573,242

FY 2014-2015
County $ request

General	2,930,740
Env. Health	766,524
Child Health	68,963
DMMC	30,000
	$3,796,227.00

FY 2013-2014
County $ request

General	2,833,789
Env. Heath	784,452
Child Health	129,067
DMMC	30,000
	$3,777,308.00

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015
3,100,251.00

HEALTH DEPT. ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 1,807,347	$ 1,654,592	$ 1,626,594	$ 1,859,378	$ 923,791	$ 2,001,599	$ 2,001,599	$ -
PHONE ALLOWANCE	$ 3,890	$ 3,694	$ 3,767	$ 3,822	$ 2,052	$ 3,840	$ 3,840	$ -
PART TIME	$ 48,654	$ 46,092	$ 49,815	$ 58,453	$ 22,290	$ 58,453	$ 58,453	$ -
OVERTIME	$ 8,044	$ 5,202	$ 3,420	$ 9,664	$ 1,872	$ 9,665	$ 9,665	$ -
BONUS-CHMAS & LONGEVITY	$ 41,648	$ 37,298	$ 36,590	$ 34,753	$ 33,139	$ 39,115	$ 39,115	$ -
TOTAL SALARIES	**$ 1,909,583**	**$ 1,746,878**	**$ 1,720,186**	**$ 1,966,070**	**$ 983,143**	**$ 2,112,672**	**$ 2,112,672**	**$ -**
FICA	$ 137,595	$ 125,240	$ 123,833	$ 150,110	$ 70,194	$ 161,324	$ 161,324	$ -
GROUP INSURANCE	$ 294,785	$ 283,999	$ 279,340	$ 325,321	$ 172,302	$ 371,851	$ 371,851	$ -
RETIREMENT	$ 148,132	$ 143,713	$ 137,549	$ 163,149	$ 82,168	$ 177,764	$ 177,764	$ -
WORKERS COMP	$ 43,346	$ 32,101	$ 30,491	$ 36,713	$ 16,614	$ 40,612	$ 40,612	$ -
TOTAL BENEFITS	**$ 623,858**	**$ 585,053**	**$ 571,213**	**$ 675,293**	**$ 341,277**	**$ 751,551**	**$ 751,551**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 2,533,441**	**$ 2,331,931**	**$ 2,291,399**	**$ 2,641,363**	**$ 1,324,421**	**$ 2,864,223**	**$ 2,864,223**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 207,016	$ 231,619	$ 207,297	$ 264,200	$ 109,257	$ 228,257	$ 228,257	
MAINT REPAIR EQUIP.	$ 2,768	$ 2,327	$ 2,127	$ 2,500	$ -	$ 4,500	$ 4,500	
POSTAGE	$ 9,690	$ 8,180	$ 6,224	$ 13,000	$ 2,394	$ 10,000	$ 10,000	
TELEPHONE	$ 8,028	$ 4,219	$ 4,516	$ 8,000	$ 1,642	$ 6,000	$ 6,000	
TRAVEL	$ 43,321	$ 35,978	$ 33,555	$ 39,308	$ 16,059	$ 36,000	$ 36,000	
STAFF AND TRAINING	$ 6,497	$ 4,762	$ 10,426	$ 9,000	$ 3,897	$ 10,500	$ 10,500	
ADVERTISING	$ 155	$ 96	$ 102	$ 500	$ -		$ -	
PRINTING	$ 5,244	$ 4,097	$ 3,304	$ 9,675	$ 1,911	$ 7,500	$ 7,500	
CONTRACTED SERVICES	$ 88,873	$ 80,546	$ 175,496	$ 229,868	$ 39,755	$ 153,687	$ 153,687	
TRANSPORTATION	$ 2,482	$ 2,003	$ 102	$ 2,000	$ -	$ 1,000	$ 1,000	
OTHER	$ 6,857	$ 7,000	$ 8,288	$ 8,800	$ 8,800	$ 9,600	$ 9,600	
DEPARTMENTAL SUPPLIES	$ 61,271	$ 55,850	$ 78,159	$ 58,051	$ 25,349	$ 55,000	$ 55,000	
MEDICAL SUPPLIES	$ 307,136	$ 232,137	$ 219,923	$ 230,000	$ 117,316	$ 235,000	$ 235,000	
CUSTOMER SERVICE INCENTIVES	$ 1,000	$ 1,000	$ 996	$ 1,000	$ -	$ 1,000	$ 1,000	
INT CHARGE TELEPHONE	$ 32,162	$ 23,805	$ 18,215	$ 40,000	$ 12,576	$ 30,000	$ 30,000	
VEHICLE MILEAGE	$ 6,333	$ 6,915	$ 8,101	$ 8,000	$ 3,057	$ 8,000	$ 8,000	
DUES &SUB	$ 1,673	$ 1,917	$ 2,134	$ 2,159	$ 467	$ 2,100	$ 2,100	
MISCELLANEOUS EXPENSE	$ 615	$ 1,335	$ 1,677	$ 2,000	$ 514	$ 2,000	$ 2,000	
TOTAL OPERATING EXPENSE	**$ 791,121**	**$ 703,786**	**$ 780,642**	**$ 928,061**	**$ 342,994**	**$ 800,144**	**$ 800,144**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 36,487	$ 26,982	$ 28,210	$ 1,460	$ 1,453	$ -		
OTHER IMPROVEMENTS	$ 124,578	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 161,065**	**$ 26,982**	**$ 28,210**	**$ 1,460**	**$ 1,453**	**$ -**	**$ -**	**$ -**
TOTAL HEALTH DEPT. ADMINISTRATION	**$ 3,485,627**	**$ 3,062,699**	**$ 3,100,251**	**$ 3,570,884**	**$ 1,668,868**	**$ 3,664,367**	**$ 3,664,367**	**$ -**

State	397,472
XIX	64,000
Collections	127,000
Medicaid Maximizatic	145,155
County	2,930,740
	3,664,367

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

872,293.00

HEALTH DEPT. ENVIRONMENTAL HEALTH

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 611,110	$ 593,580	$ 537,754	$ 616,664	$ 305,056	$ 609,208	$ 609,208	$ -
PHONE ALLOWANCE	$ 6,506	$ 6,320	$ 5,699	$ 6,720	$ 3,330	$ 6,720	$ 6,720	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
OVERTIME	$ 6,362	$ 8,260	$ 6,746	$ 10,000	$ 5,365	$ 10,000	$ 10,000	$ -
BONUS-CHMAS & LONGEVITY	$ 7,887	$ 8,866	$ 6,257	$ 8,830	$ 7,138	$ 7,920	$ 7,920	$ -
TOTAL SALARIES	**$ 631,865**	**$ 617,026**	**$ 556,456**	**$ 642,214**	**$ 320,888**	**$ 633,848**	**$ 633,848**	**$ -**
FICA	$ 45,342	$ 44,426	$ 40,165	$ 48,615	$ 22,946	$ 47,974	$ 47,974	$ -
GROUP INSURANCE	$ 89,961	$ 91,058	$ 79,512	$ 93,353	$ 49,165	$ 101,556	$ 101,556	$ -
RETIREMENT	$ 49,886	$ 51,772	$ 45,449	$ 54,463	$ 27,203	$ 54,372	$ 54,372	$ -
WORKERS COMP	$ 21,149	$ 17,037	$ 15,252	$ 17,574	$ 8,783	$ 17,318	$ 17,318	$ -
TOTAL BENEFITS	**$ 206,338**	**$ 204,293**	**$ 180,378**	**$ 214,005**	**$ 108,097**	**$ 221,220**	**$ 221,220**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 838,203**	**$ 821,319**	**$ 736,834**	**$ 856,219**	**$ 428,985**	**$ 855,068**	**$ 855,068**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 1,370	$ 1,100	$ 650	$ 900	$ 425	$ 900	$ 900	
POSTAGE	$ 710	$ 541	$ 767	$ 741	$ 346	$ 741	$ 741	
TRAVEL	$ 29,425	$ 27,504	$ 27,592	$ 30,825	$ 18,705	$ 30,825	$ 30,825	
STAFF AND TRAINING	$ 2,464	$ 1,728	$ 3,365	$ 6,100	$ 2,180	$ 6,100	$ 6,100	
PRINTING	$ 1,315	$ 1,501	$ 1,121	$ 1,230	$ 167	$ 1,230	$ 1,230	
CONTRACTED SERVICES	$ 22,776	$ 10,080	$ 10,080	$ 12,875	$ 11,080	$ 12,379	$ 12,379	
DEPARTMENTAL SUPPLIES	$ 9,958	$ 17,712	$ 13,306	$ 11,237	$ 2,451	$ 13,306	$ 13,306	
INT CHARGE TELEPHONE	$ 5,901	$ 4,273	$ 3,344	$ 7,956	$ 2,309	$ 7,956	$ 7,956	
VEHICLE MILEAGE	$ 14,740	$ 11,880	$ 13,646	$ 13,112	$ 6,464	$ 14,000	$ 14,000	
TOTAL OPERATING EXPENSE	**$ 88,659**	**$ 76,319**	**$ 73,871**	**$ 84,976**	**$ 44,127**	**$ 87,437**	**$ 87,437**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 1,484	$ 7,532	$ 61,588	$ 1,099	$ 1,077	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 1,484**	**$ 7,532**	**$ 61,588**	**$ 1,099**	**$ 1,077**	**$ -**	**$ -**	**$ -**
TOTAL HEALTH DEPT. ENVIRONMENTAL HEALTH	**$ 928,346**	**$ 905,170**	**$ 872,293**	**$ 942,294**	**$ 474,189**	**$ 942,505**	**$ 942,505**	**$ -**

State EH	4000
State FL	16800
State Mosquito	2994
State BT	42,887
Collections	109,300
County	766,524
	942505

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

172,600.00

CHILD HEALTH

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 106,928	$ 106,928	$ 90,859	$ 102,656	$ 34,823	$ 58,241	$ 58,241	$ -
PHONE ALLOWANCE	$ 602	$ 602	$ 600	$ 600	$ 173	$ 600	$ 600	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	
OVERTIME	$ -	$ -	$ 32	$ 100	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 3,547	$ 3,715	$ 3,890	$ 3,029	$ 1,033	$ 2,138	$ 2,138	$ -
TOTAL SALARIES	**$ 111,077**	**$ 111,245**	**$ 95,381**	**$ 106,385**	**$ 36,029**	**$ 60,979**	**$ 60,979**	**$ -**
FICA	$ 7,477	$ 7,365	$ 6,443	$ 8,093	$ 2,473	$ 4,619	$ 4,619	$ -
GROUP INSURANCE	$ 20,756	$ 21,511	$ 19,304	$ 21,543	$ 6,892	$ 15,624	$ 15,624	$ -
RETIREMENT	$ 8,813	$ 9,373	$ 7,817	$ 9,066	$ 3,073	$ 5,235	$ 5,235	$ -
WORKERS COMP	$ 2,062	$ 1,705	$ 1,222	$ 1,481	$ 602	$ 198	$ 198	$ -
TOTAL BENEFITS	**$ 39,108**	**$ 39,954**	**$ 34,786**	**$ 40,183**	**$ 13,040**	**$ 25,676**	**$ 25,676**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 150,185**	**$ 151,199**	**$ 130,167**	**$ 146,568**	**$ 49,069**	**$ 86,655**	**$ 86,655**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 10,178	$ 11,310	$ 6,997	$ 13,724	$ 3,857	$ 13,724	$ 13,724	
POSTAGE	$ 224	$ 680	$ 409	$ 1,000	$ 18	$ 1,000	$ 1,000	
TRAVEL	$ 13,234	$ 14,882	$ 15,065	$ 16,500	$ 5,432	$ 16,500	$ 16,500	
STAFF AND TRAINING	$ 2,390	$ 1,083	$ 2,443	$ 2,500	$ 1,795	$ 3,000	$ 3,000	
CONTRACTED SERVICES	$ 320	$ 200	$ 200	$ 360	$ 155	$ 360	$ 360	
SCHOOL HEALTH	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 1,058	$ 2,700	$ 2,700	
DEPARTMENTAL SUPPLIES	$ 4,254	$ 1,259	$ 3,832	$ 5,000	$ 1,014	$ 5,000	$ 5,000	
MEDICAL SUPPLIES	$ 3,160	$ -	$ 129	$ 12,444	$ -	$ 11,744	$ 11,744	
INT CHARGE TELEPHONE	$ 5,488	$ 4,486	$ 3,433	$ 8,568	$ 2,370	$ 8,568	$ 8,568	
VEHICLE MILEAGE	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 41,948**	**$ 36,600**	**$ 35,208**	**$ 62,796**	**$ 15,699**	**$ 62,596**	**$ 62,596**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ 7,225	$ -	$ -		$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 7,225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CHILD HEALTH	**$ 192,133**	**$ 187,799**	**$ 172,600**	**$ 209,364**	**$ 64,768**	**$ 149,251**	**$ 149,251**	**$ -**

State CH/Child Fat	18,802
State IMM	41,386
XIX IMM	10,000
XIX PPNB	10,000
Collections	100
County	68,963
	149,251

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

619,599.00

PCM/CC4C

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 85,095	$ 359,796	$ 441,850	$ 480,064	$ 258,839	$ 468,900	$ 468,900	$ -
PHONE ALLOWANCE	$ 310	$ 3,156	$ 4,498	$ 4,338	$ 2,602	$ 3,120	$ 3,120	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 1,064	$ 3,562	$ 3,101	$ 5,736	$ 5,539	$ 6,082	$ 6,082	$ -
TOTAL SALARIES	**$ 86,469**	**$ 366,514**	**$ 449,449**	**$ 490,138**	**$ 266,980**	**$ 478,102**	**$ 478,102**	**$ -**
FICA	$ 5,921	$ 26,710	$ 32,493	$ 37,164	$ 19,621	$ 36,335	$ 36,335	$ -
GROUP INSURANCE	$ 14,368	$ 52,998	$ 62,293	$ 76,837	$ 40,244	$ 81,245	$ 81,245	$ -
RETIREMENT	$ 6,874	$ 30,790	$ 36,725	$ 41,634	$ 22,669	$ 41,180	$ 41,180	$ -
WORKERS COMP	$ 2,077	$ 6,766	$ 7,860	$ 14,558	$ 4,864	$ 14,254	$ 14,254	$ -
TOTAL BENEFITS	**$ 29,240**	**$ 117,264**	**$ 139,371**	**$ 170,193**	**$ 87,397**	**$ 173,014**	**$ 173,014**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 115,709**	**$ 483,778**	**$ 588,820**	**$ 660,331**	**$ 354,377**	**$ 651,116**	**$ 651,116**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ -	$ 1,140	$ 1,299	$ 500	$ 160	$ 300	$ 300	
POSTAGE	$ -	$ 99	$ -	$ 3,250	$ -		$ -	
TELEPHONE	$ -	$ 1,767	$ 4,307	$ 7,680	$ 1,247	$ 1,370	$ 1,370	
TRAVEL	$ 1,233	$ 13,474	$ 12,095	$ 18,696	$ 5,586	$ 13,265	$ 13,265	
STAFF AND TRAINING	$ -	$ 905	$ 2,305	$ 9,500	$ 761	$ 1,000	$ 1,000	
PRINTING	$ -	$ 259	$ 566	$ 1,500	$ 165		$ -	
TRANSPORTATION	$ -	$ 481	$ 517	$ -	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ 578	$ 9,984	$ 6,903	$ 5,132	$ 806	$ 1,000	$ 1,000	
INT CHARGE TELEPHONE	$ 1,967	$ 3,278	$ 2,787	$ 9,394	$ 1,924	$ 6,141	$ 6,141	
TOTAL OPERATING EXPENSE	**$ 3,778**	**$ 31,387**	**$ 30,779**	**$ 55,652**	**$ 10,649**	**$ 23,076**	**$ 23,076**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 16,744	$ -	$ -	$ -		$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 16,744**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PCM/CC4C	**$ 119,487**	**$ 531,909**	**$ 619,599**	**$ 715,983**	**$ 365,025**	**$ 674,192**	**$ 674,192**	**$ -**

State	9442
PCM/CC4C	664750
	674192

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Healthy Carolinians

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -	$ 3,345	$ -	$ -	$ -		$ -	
PHONE ALLOWANCE	$ -	$ 23	$ -	$ -	$ -		$ -	
TOTAL SALARIES	**$ -**	**$ 3,368**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ -	$ 252	$ -	$ -	$ -		$ -	
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -		$ -	
RETIREMENT	$ -	$ 276	$ -	$ -	$ -		$ -	
WORKERS COMP	$ -	$ 97	$ -	$ -	$ -		$ -	
TOTAL BENEFITS	**$ -**	**$ 625**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ 3,993**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING							$ -	
TRAVEL	$ -	$ 36	$ -	$ -	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ -	$ 1,997	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ -**	**$ 2,033**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 7,672	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 7,672**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL Healthy Carolinians	**$ -**	**$ 13,698**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CHILD SVCS COORDINATOR

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 154,902	$ -	$ -	$ -	$ -		$ -	
PHONE ALLOWANCE	$ 1,595	$ -	$ -	$ -	$ -		$ -	
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	
BONUS-CHMAS & LONGEVITY	$ 1,339	$ -	$ -	$ -	$ -		$ -	
TOTAL SALARIES	**$ 157,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 11,753	$ -	$ -	$ -	$ -		$ -	
GROUP INSURANCE	$ 25,281	$ -	$ -	$ -	$ -		$ -	
RETIREMENT	$ 12,461	$ -	$ -	$ -	$ -		$ -	
WORKERS COMP	$ 2,783	$ -	$ -	$ -	$ -		$ -	
TOTAL BENEFITS	**$ 52,278**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 210,114**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
TRAVEL	$ 1,849	$ -	$ -	$ -	$ -		$ -	
STAFF AND TRAINING	$ 350	$ -	$ -	$ -	$ -		$ -	
CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ 761	$ -	$ -	$ -	$ -		$ -	
INT CHARGE TELEPHONE	$ 1,574	$ -	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 4,534**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CHILD SVCS COORDINATOR	**$ 214,648**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

state	61,559
XIX	171,812.00

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

158,188.00

PRENATAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 48,642	$ 48,642	$ 49,423	$ 50,166	$ 27,012			$ -
PART TIME	$ -	$ -	$ -	$ -	$ -			
OVERTIME	$ -	$ -	$ -	$ -	$ -			
BONUS-CHMAS & LONGEVITY	$ 666	$ 713	$ 763	$ 818	$ 816			$ -
TOTAL SALARIES	**$ 49,308**	**$ 49,355**	**$ 50,186**	**$ 50,984**	**$ 27,828**	**$ -**	**$ -**	**$ -**
FICA	$ 3,718	$ 3,613	$ 3,755	$ 3,900	$ 2,104			$ -
GROUP INSURANCE	$ 6,919	$ 7,170	$ 7,170	$ 7,181	$ 4,135			$ -
RETIREMENT	$ 3,934	$ 4,181	$ 4,142	$ 4,369	$ 2,385			$ -
WORKERS COMP	$ 1,725	$ 1,426	$ 1,451	$ 1,472	$ 804			$ -
TOTAL BENEFITS	**$ 16,296**	**$ 16,390**	**$ 16,518**	**$ 16,922**	**$ 9,428**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 65,604**	**$ 65,745**	**$ 66,704**	**$ 67,906**	**$ 37,256**	**$ -**	**$ -**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 46,315	$ 50,140	$ 58,750	$ 68,140	$ 23,074	$ 80,288	$ 80,288	
TRAVEL	$ 962	$ 990	$ 388	$ 1,000	$ 399		$ -	
STAFF AND TRAINING	$ -	$ 25	$ 178	$ 500	$ 360		$ -	
CONTRACTED SERVICES	$ 30,651	$ 34,150	$ 28,749	$ 47,000	$ 7,340	$ 47,000	$ 47,000	
DEPARTMENTAL SUPPLIES	$ 485	$ 557	$ 205	$ 1,000	$ 89		$ -	
MEDICAL SUPPLIES	$ 4,418	$ 3,386	$ 2,935	$ 5,000	$ 1,005	$ 5,000	$ 5,000	
INT CHARGE TELEPHONE	$ 393	$ 364	$ 279	$ 612	$ 192		$ -	
TOTAL OPERATING EXPENSE	**$ 83,224**	**$ 89,612**	**$ 91,484**	**$ 123,252**	**$ 32,459**	**$ 132,288**	**$ 132,288**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PRENATAL	**$ 148,828**	**$ 155,357**	**$ 158,188**	**$ 191,158**	**$ 69,715**	**$ 132,288**	**$ 132,288**	**$ -**

State-HMHC	127,288
Collections	5,000
	132,288

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

31,919.00

PEER COUNSELOR - WIC

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	12 MONTH ESTIMATED	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS									
REGULAR	$ -	$ 18,922	$ 18,516	$ 21,291	$ 11,444		$ 21,610	$ 21,610	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -			$ -	$ -
OVERTIME	$ -	$ 466	$ 310	$ 300	$ 61			$ -	
BONUS-CHMAS & LONGEVITY	$ -	$ 17	$ 28	$ 148	$ 34		$ 197	$ 197	
TOTAL SALARIES	**$ -**	**$ 19,405**	**$ 18,854**	**$ 21,739**	**$ 11,539**	**$ -**	**$ 21,807**	**$ 21,807**	**$ -**
FICA	$ -	$ 1,473	$ 1,388	$ 1,663	$ 877		$ 1,668	$ 1,668	$ -
GROUP INSURANCE	$ -	$ 6,067	$ 7,170	$ 7,181	$ 4,135		$ 7,812	$ 7,812	$ -
RETIREMENT	$ -	$ 1,644	$ 1,556	$ 1,863	$ 989		$ 1,891	$ 1,891	$ -
WORKERS COMP	$ -	$ 556	$ 542	$ 71	$ 333		$ 72	$ 72	$ -
TOTAL BENEFITS	**$ -**	**$ 9,740**	**$ 10,656**	**$ 10,778**	**$ 6,334**	**$ -**	**$ 11,443**	**$ 11,443**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ 29,145**	**$ 29,510**	**$ 32,517**	**$ 17,873**	**$ -**	**$ 33,250**	**$ 33,250**	**$ -**
OPERATING									
PROFESSIONAL SERVICES			$ 1,000	$ -	$ -				
TRAVEL	$ 295	$ 2,306	$ 1,409	$ 4,500	$ 1,623		$ 1,000	$ 1,000	
TOTAL OPERATING EXPENSE	**$ 295**	**$ 2,306**	**$ 2,409**	**$ 4,500**	**$ 1,623**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**
CAPTIAL OUTLAY									
EQUIPMENT	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -				
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PEER COUNSELOR - WIC	**$ 295**	**$ 31,451**	**$ 31,919**	**$ 37,017**	**$ 19,496**	**$ -**	**$ 34,250**	**$ 34,250**	**$ -**

Federal/State

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

778,460.00

WIC

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 517,807	$ 513,785	$ 513,030	$ 507,908	$ 277,383	$ 513,127	$ 513,127	$ -
TELEPHONE ALLOWANCE	$ 42	$ -	$ -	$ -			$ -	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
OVERTIME	$ 4,111	$ 2,464	$ 762	$ 101	$ 100		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 8,051	$ 8,749	$ 9,551	$ 11,359	$ 11,359	$ 12,662	$ 12,662	
TOTAL SALARIES	**$ 530,011**	**$ 524,998**	**$ 523,343**	**$ 519,368**	**$ 288,842**	**$ 525,789**	**$ 525,789**	**$ -**
FICA	$ 37,861	$ 36,962	$ 38,076	$ 39,658	$ 21,040	$ 39,989	$ 39,989	$ -
GROUP INSURANCE	$ 97,177	$ 107,025	$ 100,683	$ 100,909	$ 59,833	$ 117,180	$ 117,180	$ -
RETIREMENT	$ 42,285	$ 44,475	$ 43,190	$ 44,542	$ 24,754	$ 45,567	$ 45,567	$ -
WORKERS COMP	$ 6,626	$ 4,777	$ 4,816	$ 3,214	$ 2,702	$ 3,237	$ 3,237	$ -
TOTAL BENEFITS	**$ 183,949**	**$ 193,239**	**$ 186,765**	**$ 188,323**	**$ 108,329**	**$ 205,973**	**$ 205,973**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 713,960**	**$ 718,237**	**$ 710,108**	**$ 707,691**	**$ 397,171**	**$ 731,762**	**$ 731,762**	**$ -**
OPERATING								
POSTAGE	$ 840	$ 2,827	$ 3,207	$ 1,163	$ 1,131	$ 1,200	$ 1,200	
TRAVEL	$ 3,351	$ 4,252	$ 3,011	$ 1,000	$ 567	$ 1,100	$ 1,100	
STAFF AND TRAINING	$ 7,346	$ 1,135	$ 100	$ 949	$ 950	$ 1,000	$ 1,000	
CONTRACTED SERVICES	$ 49,518	$ 39,620	$ 43,104	$ 52,400	$ 19,886	$ 30,686	$ 30,686	
DEPARTMENTAL SUPPLIES	$ 25,179	$ 9,865	$ 13,562	$ 7,478	$ 2,836	$ 4,000	$ 4,000	
MEDICAL SUPPLIES	$ 2,812	$ 112	$ 909	$ 2,500	$ 2,410	$ 4,000	$ 4,000	
INT CHARGE TELEPHONE	$ 6,294	$ 5,828	$ 4,459	$ 9,792	$ 3,079	$ 9,792	$ 9,792	
TOTAL OPERATING EXPENSE	**$ 95,340**	**$ 63,639**	**$ 68,352**	**$ 75,282**	**$ 30,858**	**$ 51,778**	**$ 51,778**	**$ -**
CAPTIAL OUTLAY							$ -	
EQUIPMENT	$ 11,868	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 11,868**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WIC	**$ 821,168**	**$ 781,876**	**$ 778,460**	**$ 782,973**	**$ 428,029**	**$ 783,540**	**$ 783,540**	**$ -**

State/Federal

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

95,940.00

DAVIDSON COUNTY SCHOOLS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 74,035	$ 83,700	$ 68,455	$ 82,624	$ 36,946	$ 83,862	$ 83,862	$ -
PHONE ALLOWANCE	$ 496	$ 508	$ 404	$ 600	$ 250	$ 600	$ 600	$ -
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 1,540	$ 1,635	$ 280	$ 443	$ 344	$ 542	$ 542	$ -
TOTAL SALARIES	**$ 76,071**	**$ 85,843**	**$ 69,139**	**$ 83,667**	**$ 37,540**	**$ 85,004**	**$ 85,004**	**$ -**
FICA	$ 5,699	$ 6,402	$ 4,672	$ 6,355	$ 2,654	$ 6,457	$ 6,457	$ -
GROUP INSURANCE	$ 11,708	$ 14,341	$ 11,859	$ 14,362	$ 7,086	$ 15,624	$ 15,624	$ -
RETIREMENT	$ 6,016	$ 7,236	$ 5,664	$ 7,119	$ 3,196	$ 7,318	$ 7,318	$ -
WORKERS COMP	$ 2,678	$ 2,481	$ 1,998	$ 2,398	$ 1,085	$ 2,436	$ 2,436	$ -
TOTAL BENEFITS	**$ 26,101**	**$ 30,460**	**$ 24,193**	**$ 30,234**	**$ 14,021**	**$ 31,835**	**$ 31,835**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 102,172**	**$ 116,303**	**$ 93,332**	**$ 113,901**	**$ 51,562**	**$ 116,839**	**$ 116,839**	**$ -**
OPERATING								
TRAVEL	$ 2,924	$ 3,787	$ 2,608	$ 3,217	$ 1,696	$ 3,200	$ 3,200	
STAFF AND TRAINING	$ 278	$ 85	$ -	$ -	$ -		$ -	
CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ 24	$ 43	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 3,226**	**$ 3,915**	**$ 2,608**	**$ 3,217**	**$ 1,696**	**$ 3,200**	**$ 3,200**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DAVIDSON COUNTY SCHOOLS	**$ 105,398**	**$ 120,218**	**$ 95,940**	**$ 117,118**	**$ 53,257**	**$ 120,039**	**$ 120,039**	**$ -**

Davidson Co. Schools

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

314,549.00

CARE MANAGERS - NWCCN

	2010-2011 ACTUAL	2010-2011 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	12 MONTH ESTIMATED	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS									
REGULAR	$ -	$ -	$ 220,418	$ 277,872	$ 128,169	$ 39,171	$ 278,765	$ 278,765	$ -
TELEPHONE ALLOWANCE	$ -	$ -	$ 1,258	$ 1,500	$ 704		$ 1,500	$ 1,500	$ -
OVERTIME	$ -	$ -	$ 33	$ -	$ 11			$ -	$ -
BONUS-CHMAS & LONGEVITY	$ -	$ -	$ 1,796	$ 2,098	$ 1,149	$ 369	$ 1,689	$ 1,689	$ -
TOTAL SALARIES	**$ -**	**$ -**	**$ 223,505**	**$ 281,470**	**$ 130,033**	**$ 39,540**	**$ 281,954**	**$ 281,954**	**$ -**
FICA	$ -	$ -	$ 16,590	$ 21,417	$ 9,556	$ 3,025	$ 21,453	$ 21,453	$ -
GROUP INSURANCE	$ -	$ -	$ 30,625	$ 43,086	$ 18,204	$ 5,876	$ 46,872	$ 46,872	$ -
RETIREMENT	$ -	$ -	$ 18,343	$ 23,996	$ 11,084	$ 2,910	$ 24,314	$ 24,314	$ -
WORKERS COMP	$ -	$ -	$ 5,889	$ 7,479	$ 3,433	$ 1,408	$ 7,482	$ 7,482	$ -
TOTAL BENEFITS	**$ -**	**$ -**	**$ 71,447**	**$ 95,978**	**$ 42,277**	**$ 13,219**	**$ 100,121**	**$ 100,121**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ 294,952**	**$ 377,448**	**$ 172,310**	**$ 52,759**	**$ 382,075**	**$ 382,075**	**$ -**
OPERATING									
PROFESIONAL SERVICES	$ -	$ -	$ -	$ -	$ -			$ -	
POSTAGE	$ -	$ -	$ 1,167	$ 2,500	$ 433		$ 2,500	$ 2,500	
TELEPHONE	$ -	$ -	$ 2,276	$ 2,000	$ 1,140		$ 3,000	$ 3,000	
TRAVEL	$ -	$ -	$ 10,443	$ 10,200	$ 4,199	$ 1,500	$ 10,200	$ 10,200	
STAFF AND TRAINING	$ -	$ -	$ 210	$ 1,500	$ 100	$ 250	$ 1,500	$ 1,500	
PRINTING	$ -	$ -	$ -	$ -	$ -			$ -	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ 2,767	$ 6,000	$ 193	$ 100	$ 6,000	$ 6,000	
INT CHARGE TELEPHONE	$ -	$ -	$ 1,393	$ 29,630	$ 962		$ 34,338	$ 34,338	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ 18,256**	**$ 51,830**	**$ 7,027**	**$ 1,850**	**$ 57,538**	**$ 57,538**	**$ -**
CAPTIAL OUTLAY									
EQUIPMENT	$ -	$ -	$ 1,341	$ -	$ -			$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -				
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 1,341**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CARE MANAGERS - NWCCN	**$ -**	**$ -**	**$ 314,549**	**$ 429,278**	**$ 179,337**	**$ 54,609**	**$ 439,613**	**$ 439,613**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SMART START DAY CARE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SMART START DAY CARE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

317,602.00

DENTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 96,445	$ 125,932	$ 65,737	$ 77,820	$ 27,935	$ 26,312	$ 26,312	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
OVERTIME	$ 4,673	$ 2,428	$ 92	$ 2,000	$ 3	$ 100	$ 100	$ -
BONUS-CHMAS & LONGEVITY	$ 71	$ 241	$ 363	$ 302	$ 234	$ 443	$ 443	$ -
TOTAL SALARIES	**$ 101,189**	**$ 128,601**	**$ 66,192**	**$ 80,122**	**$ 28,172**	**$ 26,855**	**$ 26,855**	**$ -**
FICA	$ 7,944	$ 9,575	$ 4,670	$ 6,130	$ 2,037	$ 2,040	$ 2,040	$ -
GROUP INSURANCE	$ 13,990	$ 20,420	$ 16,548	$ 21,543	$ 8,270	$ 7,812	$ 7,812	$ -
RETIREMENT	$ 8,085	$ 10,898	$ 5,461	$ 6,867	$ 2,415	$ 2,311	$ 2,311	$ -
WORKERS COMP	$ 1,816	$ 2,357	$ 1,254	$ 1,644	$ 451	$ 429	$ 429	$ -
TOTAL BENEFITS	**$ 31,835**	**$ 43,250**	**$ 27,933**	**$ 36,184**	**$ 13,173**	**$ 12,592**	**$ 12,592**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 133,024**	**$ 171,851**	**$ 94,125**	**$ 116,306**	**$ 41,345**	**$ 39,447**	**$ 39,447**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 132,086	$ 135,417	$ 180,860	$ 130,000	$ 60,280	$ 65,000	$ 65,000	
MAINT REPAIR EQUIP.	$ 1,905	$ 1,175	$ -	$ 2,500	$ -		$ -	
BUILDINGS	$ 14,531	$ 15,916	$ 14,959	$ 16,000	$ 11,110	$ 10,000	$ 10,000	
POSTAGE	$ 163	$ 296	$ 259	$ 1,500	$ 119	$ 750	$ 750	
TRAVEL	$ 2,916	$ 3,443	$ 155	$ 1,500	$ 110	$ 250	$ 250	
DEPARTMENTAL SUPPLIES	$ 2,926	$ 3,972	$ 3,700	$ 4,000	$ 97	$ 2,000	$ 2,000	
MEDICAL SUPPLIES	$ 19,688	$ 24,615	$ 15,164	$ 25,000	$ 4,546	$ 12,500	$ 12,500	
INT CHARGE TELEPHONE	$ 1,180	$ 1,093	$ 836	$ 1,836	$ 577	$ 918	$ 918	
TOTAL OPERATING EXPENSE	**$ 175,395**	**$ 185,927**	**$ 215,933**	**$ 182,336**	**$ 76,840**	**$ 91,418**	**$ 91,418**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 12,592	$ 1,280	$ 7,544	$ 5,000	$ -		$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 12,592**	**$ 1,280**	**$ 7,544**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DENTAL	**$ 321,011**	**$ 359,058**	**$ 317,602**	**$ 303,642**	**$ 118,185**	**$ 130,865**	**$ 130,865**	**$ -**

XIX 130,865
Collections

513722

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Bioterroism

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -	$ -	$ -	$ -	$ -		$ -	
PHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -		$ -	
COST OF LIVING	$ -	$ -	$ -	$ -	$ -			
PART TIME	$ -	$ -	$ -	$ -	$ -			
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	
BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL SALARIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ -	$ -	$ -	$ -	$ -		$ -	
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -		$ -	
RETIREMENT	$ -	$ -	$ -	$ -	$ -		$ -	
WORKERS COMP	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING							$ -	
TRAVEL	$ -	$ -	$ -	$ -	$ -		$ -	
STAFF AND TRAINING	$ 174	$ -	$ -	$ -	$ -		$ -	
CONTRACTED SERVICES	$ 14,000	$ -	$ -	$ -	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ 5,250	$ -	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 19,424**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 55,949	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 55,949**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL Bioterroism	**$ 75,373**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

423,942.00

SCHOOL NURSE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 322,571	$ 316,989	$ 308,419	$ 333,795	$ 158,155	$ 338,801	$ 338,801	$ -
PHONE ALLOWANCE	$ 1,567	$ 1,408	$ 1,212	$ 1,500	$ 635	$ 1,500	$ 1,500	$ -
BONUS-CHMAS & LONGEVITY	$ 1,488	$ 1,873	$ 2,150	$ 2,744	$ 2,499	$ 3,748	$ 3,748	$ -
TOTAL SALARIES	**$ 325,626**	**$ 320,270**	**$ 311,781**	**$ 338,039**	**$ 161,289**	**$ 344,049**	**$ 344,049**	**$ -**
FICA	$ 23,449	$ 22,980	$ 21,851	$ 25,747	$ 11,301	$ 26,204	$ 26,204	$ -
GROUP INSURANCE	$ 51,318	$ 57,367	$ 55,708	$ 57,448	$ 30,057	$ 62,496	$ 62,496	$ -
RETIREMENT	$ 25,795	$ 27,040	$ 25,591	$ 28,841	$ 13,768	$ 29,697	$ 29,697	$ -
WORKERS COMP	$ 11,462	$ 9,256	$ 9,011	$ 9,715	$ 4,661	$ 9,886	$ 9,886	$ -
TOTAL BENEFITS	**$ 112,024**	**$ 116,643**	**$ 112,161**	**$ 121,751**	**$ 59,787**	**$ 128,283**	**$ 128,283**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 437,650**	**$ 436,913**	**$ 423,942**	**$ 459,790**	**$ 221,076**	**$ 472,332**	**$ 472,332**	**$ -**
OPERATING								
TRAVEL	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SCHOOL NURSE	**$ 437,650**	**$ 436,913**	**$ 423,942**	**$ 459,790**	**$ 221,076**	**$ 472,332**	**$ 472,332**	**$ -**

State	400,000
Dav Co. Schools	19,666
Lexington City	28,174
Thomasville City	24,492
	472,332

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015
17,147.00

HOME HEALTH INTEREST

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 43,843	$ 44,136	$ 13,120	$ -	$ -			$ -
PART TIME	$ -	$ -	$ -	$ -	$ -			
OVERTIME	$ -	$ -	$ -	$ -	$ -			
BONUS-CHMAS & LONGEVITY	$ 113	$ 147	$ -	$ -	$ -			$ -
TOTAL SALARIES	**$ 43,956**	**$ 44,283**	**$ 13,120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 3,210	$ 3,223	$ 967	$ -	$ -			$ -
GROUP INSURANCE	$ 6,919	$ 7,170	$ 1,930	$ -	$ -			$ -
RETIREMENT	$ 3,507	$ 3,751	$ 1,081	$ -	$ -			$ -
WORKERS COMP	$ 197	$ 164	$ 49	$ -	$ -			$ -
TOTAL BENEFITS	**$ 13,833**	**$ 14,308**	**$ 4,027**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 57,789**	**$ 58,591**	**$ 17,147**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	
CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL HOME HEALTH INTEREST	**$ 57,789**	**$ 58,591**	**$ 17,147**	**$ 30,000**	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**

HH Interest

County 30,000

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOCIAL SERVICES TOTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 6,003,446	$ 6,047,396	$ 6,226,976	$ 6,345,514	$ 3,399,995	$ 6,315,634	$ 6,315,634	$ -
PHONE ALLOWANCE	$ 24,825	$ 26,638	$ 28,515	$ 32,280	$ 16,925	$ 34,140	$ 34,140	$ -
PART TIME	$ 8,597	$ 9,156	$ 15,790	$ 12,000	$ 16,451	$ 76,802	$ 76,802	$ -
OVERTIME	$ 49,723	$ 58,392	$ 79,338	$ 76,512	$ 58,559	$ 121,000	$ 121,000	$ -
BONUS-CHMAS & LONGEVITY	$ 85,679	$ 91,741	$ 100,105	$ 107,020	$ 99,423	$ 106,563	$ 106,563	$ -
TOTAL SALARIES	**$ 6,172,270**	**$ 6,233,323**	**$ 6,450,724**	**$ 6,573,326**	**$ 3,591,353**	**$ 6,654,139**	**$ 6,654,139**	**$ -**
FICA	$ 446,516	$ 449,387	$ 465,564	$ 499,476	$ 259,236	$ 506,432	$ 506,432	$ -
GROUP INSURANCE	$ 1,084,629	$ 1,132,165	$ 1,151,602	$ 1,223,571	$ 658,268	$ 1,343,789	$ 1,343,789	$ -
RETIREMENT	$ 489,717	$ 524,979	$ 528,648	$ 568,018	$ 304,920	$ 583,686	$ 583,686	$ -
WORKERS COMP	$ 39,954	$ 33,129	$ 34,831	$ 45,929	$ 19,480	$ 48,397	$ 48,397	$ -
TOTAL BENEFITS	**$ 2,060,816**	**$ 2,139,660**	**$ 2,180,645**	**$ 2,336,994**	**$ 1,241,904**	**$ 2,482,304**	**$ 2,482,304**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 8,233,086**	**$ 8,372,983**	**$ 8,631,369**	**$ 8,910,320**	**$ 4,833,257**	**$ 9,136,443**	**$ 9,136,443**	**$ -**
OPERATING								
PROFESIONAL SERVICES	$ 20,782	$ 30,182	$ 72,834	$ 110,450	$ 46,371	$ 113,450	$ 113,450	$ -
MEDICAL SERVICES	$ 1,229	$ 650	$ 15,066	$ 6,600	$ 1,226	$ 6,500	$ 6,500	$ -
INTERPRETING FEES	$ 11,749	$ 13,841	$ 11,793	$ 12,500	$ 3,675	$ 11,000	$ 11,000	$ -
OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MAINT REPAIR EQUIP.	$ -	$ 852	$ -	$ -	$ -	$ -	$ -	$ -
POSTAGE	$ 73,489	$ 69,164	$ 59,265	$ 70,000	$ 31,078	$ 65,000	$ 65,000	$ -
TELEPHONE	$ 9,497	$ 4,781	$ 8,166	$ 10,000	$ 3,339	$ 10,000	$ 10,000	$ -
TRAVEL	$ 123,143	$ 131,174	$ 145,882	$ 138,000	$ 68,255	$ 144,000	$ 144,000	$ -
CONTRACTED SERVICES EQUIP	$ 30,251	$ 27,693	$ 144,615	$ 34,650	$ 16,065	$ 32,000	$ 32,000	$ -
CONTRACTED SERVICES	$ 48,402	$ 101,405	$ 144,036	$ 207,280	$ 147,192	$ 128,050	$ 128,050	$ -
CONTRACTS ADLT DAY CARE	$ 83,916	$ 89,154	$ 81,143	$ 81,143	$ 58,641	$ 81,143	$ 81,143	$ -
DEPARTMENTAL SUPPLIES	$ 65,985	$ 70,896	$ 80,820	$ 57,000	$ 30,322	$ 66,000	$ 66,000	$ -
INT CHARGE TELEPHONE	$ 70,370	$ 59,825	$ 45,776	$ 90,354	$ 31,606	$ 100,524	$ 100,524	$ -
VEHICLE MILEAGE	$ 33,316	$ 45,767	$ 57,512	$ 53,045	$ 20,457	$ 47,000	$ 47,000	$ -
PA - LIEAP	$ -	$ 312,200	$ 445,100	$ 838,716	$ 136,500	$ 897,510	$ 897,510	$ -
Special Adoption Fund II	$ 5,476	$ 3,682	$ 5,127	$ 15,392	$ 1,397	$ 18,000	$ 18,000	$ -
SPECIAL LINKS	$ 13,832	$ 18,612	$ 20,917	$ 18,000	$ 4,688	$ 18,000	$ 18,000	$ -
County Foster care and Wards			$ -	$ -	$ -	$ 50,000	$ 50,000	
Keith Johnson Fund	$ 1,198	$ 2,300	$ 925	$ 1,778	$ 881	$ 700	$ 700	$ -
WF-FUNCTIONAL ASSESSMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WFFA Demo Grant	$ -	$ -	$ -	$ 800	$ -	$ -	$ -	$ -
Share the Warmth	$ 7,651	$ 7,681	$ 9,392	$ -	$ 2,710	$ 9,658	$ 9,658	$ -
GRANT FUNDS FOR CHILDREN	$ 2,732	$ 2,283	$ 1,531	$ 1,141	$ 820	$ 800	$ 800	$ -
Emergency Food Assistance Program	$ -	$ -	$ 1,416	$ 8,584	$ 3,716	$ 3,000	$ 3,000	$ -
TEA FOSTER CARE	$ 505	$ -	$ 708	$ -	$ -	$ -	$ -	$ -
Carolyn Phillis/Charity League Funds F(	$ 799	$ 1,254	$ 708	$ 859	$ 274	$ 700	$ 700	$ -
Links	$ 4,605	$ 3,972	$ 7,256	$ 13,000	$ 366	$ 13,000	$ 13,000	$ -
PA MEDICAID			$ -	$ -	$ -	$ -	$ -	
WORK FIRST CONTRACTS	$ 147,621	$ 156,992	$ 157,667	$ 163,500	$ 64,326	$ 164,000	$ 164,000	$ -
CONTRACTS DOM. VIOLENCE	$ 21,296	$ 17,632	$ -	$ -	$ -	$ -	$ -	$ -
PA SPECIAL ASST. / ADULTS	$ 1,136,786	$ 1,121,920	$ 1,096,296	$ 1,150,000	$ 588,806	$ 1,130,000	$ 1,130,000	$ -
PA MEDICAID TRANSPORT	$ 316,969	$ 322,641	$ 419,335	$ 400,000	$ 176,096	$ 540,000	$ 540,000	$ -
PA AID TO THE BLIND	$ 7,121	$ 295	$ 8,775	$ 12,000	$ 8,860	$ 12,000	$ 12,000	$ -
PA CRISIS INTERVENTION	$ 399,021	$ 495,922	$ 706,234	$ 559,067	$ 336,056	$ 597,349	$ 597,349	$ -
PA EMER FOOD AND SHELTER	$ 28,127	$ -	$ 7,539	$ 17,000	$ 18,433	$ 17,000	$ 17,000	$ -
PA GENERAL ASST.	$ 12,540	$ 16,297	$ 12,625	$ 17,000	$ 12,930	$ 17,000	$ 17,000	$ -
PA BOARD HOME CARE	$ 750,638	$ 871,827	$ 557,163	$ 700,000	$ 273,285	$ 600,000	$ 600,000	$ -
PA AFDC FOSTER CARE	$ 338,268	$ 554,529	$ 677,167	$ 774,000	$ 283,340	$ 750,000	$ 750,000	$ -
PA FED Adoption Assistances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PA DAY CARE PURCHASE	$ 5,795,016	$ 5,578,200	$ 5,342,055	$ 5,140,329	$ 2,427,485	$ 4,981,267	$ 4,981,267	$ -
PA FOOD STAMPS	$ 57,933	$ 53,751	$ 46,316	$ 60,000	$ 21,317	$ 55,000	$ 55,000	$ -
PA WORK FIRST PARTICIPANT	$ 20,235	$ 12,938	$ 13,356	$ 14,000	$ 4,893	$ 14,000	$ 14,000	$ -
PA WORK FIRST EMER. ASST	$ 78,850	$ 82,808	$ 76,383	$ 75,000	$ 64,763	$ 80,000	$ 80,000	$ -
PA ADOPTION ASST.	$ 421,309	$ 370,681	$ 355,662	$ 372,000	$ 196,534	$ 365,000	$ 365,000	$ -
PA WORK FIRST TRANSPORT	$ 71,121	$ 130,119	$ 127,072	$ 155,000	$ 45,967	$ 120,000	$ 120,000	$ -
PA ENHANCED ADOPTION FUND	$ 8,898	$ 8,898	$ 6,682	$ 12,000	$ 1,125	$ 12,000	$ 12,000	$ -
DUES &SUB	$ 1,666	$ 2,289	$ 2,501	$ 2,500	$ 2,408	$ 3,300	$ 3,300	$ -
TOTAL OPERATING EXPENSE	**$ 9,650,213**	**$ 10,795,107**	**$ 10,972,108**	**$ 11,392,688**	**$ 5,136,201**	**$ 11,273,951**	**$ 11,273,951**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 648,852	$ 86,779	$ 146,068	$ 165,000	$ 156,520	$ -	$ -	$ -
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 648,852**	**$ 86,779**	**$ 146,068**	**$ 165,000**	**$ 156,520**	**$ -**	**$ -**	**$ -**
TOTAL SOCIAL SERVICES TOTAL	**$ 19,104,280**	**$ 19,254,869**	**$ 19,749,545**	**$ 20,468,008**	**$ 10,125,978**	**$ 20,410,394**	**$ 20,410,394**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOCIAL SERVICES ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 6,003,446	$ 6,047,396	$ 6,226,976	$ 6,345,514	$ 3,399,995	$ 6,315,634	$ 6,315,634	$ -
PHONE ALLOWANCE	$ 24,825	$ 26,638	$ 28,515	$ 32,280	$ 16,925	$ 34,140	$ 34,140	$ -
PART TIME	$ 8,597	$ 9,156	$ 15,790	$ 12,000	$ 16,451	$ 76,802	$ 76,802	$ -
OVERTIME	$ 49,723	$ 58,392	$ 79,338	$ 76,512	$ 58,559	$ 121,000	$ 121,000	$ -
BONUS-CHMAS & LONGEVITY	$ 85,679	$ 91,741	$ 100,105	$ 107,020	$ 99,423	$ 106,563	$ 106,563	$ -
TOTAL SALARIES	**$ 6,172,270**	**$ 6,233,323**	**$ 6,450,724**	**$ 6,573,326**	**$ 3,591,353**	**$ 6,654,139**	**$ 6,654,139**	**$ -**
FICA	$ 446,516	$ 449,387	$ 465,564	$ 499,476	$ 259,236	$ 506,432	$ 506,432	$ -
GROUP INSURANCE	$ 1,084,629	$ 1,132,165	$ 1,151,602	$ 1,223,571	$ 658,268	$ 1,343,789	$ 1,343,789	$ -
RETIREMENT	$ 489,717	$ 524,979	$ 528,648	$ 568,018	$ 304,920	$ 583,686	$ 583,686	$ -
WORKERS COMP	$ 39,954	$ 33,129	$ 34,831	$ 45,929	$ 19,480	$ 48,397	$ 48,397	$ -
TOTAL BENEFITS	**$ 2,060,816**	**$ 2,139,660**	**$ 2,180,645**	**$ 2,336,994**	**$ 1,241,904**	**$ 2,482,304**	**$ 2,482,304**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 8,233,086**	**$ 8,372,983**	**$ 8,631,369**	**$ 8,910,320**	**$ 4,833,257**	**$ 9,136,443**	**$ 9,136,443**	**$ -**
OPERATING							$ -	
PROFESIONAL SERVICES	$ 20,782	$ 30,182	$ 72,834	$ 110,450	$ 46,371	$ 113,450	$ 113,450	
MEDICAL SERVICES	$ 1,229	$ 650	$ 15,066	$ 6,600	$ 1,226	$ 6,500	$ 6,500	
INTERPRETING FEES	$ 11,749	$ 13,841	$ 11,793	$ 12,500	$ 3,675	$ 11,000	$ 11,000	
MAINT REPAIR EQUIP.	$ -	$ 852	$ -	$ -	$ -	$ -		$ -
POSTAGE	$ 73,489	$ 69,164	$ 59,265	$ 70,000	$ 31,078	$ 65,000	$ 65,000	
TELEPHONE	$ 9,497	$ 4,781	$ 8,166	$ 10,000	$ 3,339	$ 10,000	$ 10,000	
TRAVEL	$ 123,143	$ 131,174	$ 145,882	$ 138,000	$ 68,255	$ 144,000	$ 144,000	
CONTRACTED SERVICES EQUIP	$ 30,251	$ 27,693	$ 144,615	$ 34,650	$ 16,065	$ 32,000	$ 32,000	
CONTRACTED SERVICES	$ 48,402	$ 101,405	$ 144,036	$ 207,280	$ 147,192	$ 128,050	$ 128,050	
CONTRACTS ADLT DAY CARE	$ 83,916	$ 89,154	$ 81,143	$ 81,143	$ 58,641	$ 81,143	$ 81,143	
DEPARTMENTAL SUPPLIES	$ 65,985	$ 70,896	$ 80,820	$ 57,000	$ 30,322	66,000	$ 66,000	
INT CHARGE TELEPHONE	$ 70,370	$ 59,825	$ 45,776	$ 90,354	$ 31,606	$ 100,524	$ 100,524	
VEHICLE MILEAGE	$ 33,316	$ 45,767	$ 57,512	$ 53,045	$ 20,457	$ 47,000	$ 47,000	
DUES &SUB	$ 1,666	$ 2,289	$ 2,501	$ 2,500	$ 2,408	$ 3,300	$ 3,300	
TOTAL OPERATING EXPENSE	**$ 573,795**	**$ 647,673**	**$ 869,409**	**$ 873,522**	**$ 460,636**	**$ 807,967**	**$ 807,967**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 648,852	$ 26,238	$ 146,068	$ 165,000	$ 156,520	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 648,852**	**$ 26,238**	**$ 146,068**	**$ 165,000**	**$ 156,520**	**$ -**	**$ -**	**$ -**
TOTAL SOCIAL SERVICES ADMINISTRATION	**$ 9,455,733**	**$ 9,046,894**	**$ 9,646,846**	**$ 9,948,842**	**$ 5,450,413**	**$ 9,944,410**	**$ 9,944,410**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PUBLIC ASSISTANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
PA - LIEAP	$ -	$ 312,200	$ 445,100	$ 838,716	$ 136,500	$ 897,510	$ 897,510	
Special Adoption Fund II	$ 5,476	$ 3,682	$ 5,127	$ 15,392	$ 1,397	$ 18,000	$ 18,000	
SPECIAL LINKS	$ 13,832	$ 18,612	$ 20,917	$ 18,000	$ 4,688	$ 18,000	$ 18,000	
County Foster care and Wards	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
Keith Johnson Fund	$ 1,198	$ 2,300	$ 925	$ 1,778	$ 881	$ 700	$ 700	
WF-FUNCTIONAL ASSESSMENT	$ -	$ -	$ -	$ -	$ -		$ -	
WFFA Demo Grant	$ -	$ -	$ -	$ 800	$ -		$ -	
Share the Warmth	$ 7,651	$ 7,681	$ 9,392	$ -	$ 2,710	$ 9,658	$ 9,658	
GRANT FUNDS FOR CHILDREN	$ 2,732	$ 2,283	$ 1,531	$ 1,141	$ 820	$ 800	$ 800	
Emergency Food Assistance Program	$ -	$ -	$ 1,416	$ 8,584	$ 3,716	$ 3,000	$ 3,000	
TEA FOSTER CARE	$ 505	$ -	$ -	$ -	$ -		$ -	
Carolyn Phillis/Charity League Funds FC	$ 799	$ 1,254	$ 708	$ 859	$ 274	$ 700	$ 700	
Links	$ 4,605	$ 3,972	$ 7,256	$ 13,000	$ 366	$ 13,000	$ 13,000	
PA MEDICAID	$ -	$ -	$ -	$ -	$ -		$ -	
WORK FIRST CONTRACTS	$ 147,621	$ 156,992	$ 157,667	$ 163,500	$ 64,326	$ 164,000	$ 164,000	
CONTRACTS DOM. VIOLENCE	$ 21,296	$ 17,632	$ -	$ -	$ -		$ -	
PA SPECIAL ASST. / ADULTS	$ 1,136,786	$ 1,121,920	$ 1,096,296	$ 1,150,000	$ 588,806	$ 1,130,000	$ 1,130,000	
PA MEDICAID TRANSPORT	$ 316,969	$ 322,641	$ 419,335	$ 400,000	$ 176,096	$ 540,000	$ 540,000	
PA AID TO THE BLIND	$ 7,121	$ 295	$ 8,775	$ 12,000	$ 8,860	$ 12,000	$ 12,000	
PA CRISIS INTERVENTION	$ 399,021	$ 495,922	$ 706,234	$ 559,067	$ 336,056	$ 597,349	$ 597,349	
PA EMER FOOD AND SHELTER	$ 28,127	$ -	$ 7,539	$ 17,000	$ 18,433	17,000	$ 17,000	
PA GENERAL ASST.	$ 12,540	$ 16,297	$ 12,625	$ 17,000	$ 12,930	$ 17,000	$ 17,000	
PA BOARD HOME CARE	$ 750,638	$ 871,827	$ 557,163	$ 700,000	$ 273,285	$ 600,000	$ 600,000	
PA AFDC FOSTER CARE	$ 338,268	$ 554,529	$ 677,167	$ 774,000	$ 283,340	$ 750,000	$ 750,000	
PA FED Adoption Assistances	$ -	$ -	$ -	$ -	$ -		$ -	
PA DAY CARE PURCHASE	$ 5,795,016	$ 5,578,200	$ 5,342,055	$ 5,140,329	$ 2,427,485	$ 4,981,267	$ 4,981,267	
PA FOOD STAMPS	$ 57,933	$ 53,751	$ 46,316	$ 60,000	$ 21,317	$ 55,000	$ 55,000	
PA WORK FIRST PARTICIPANT	$ 20,235	$ 12,938	$ 13,356	$ 14,000	$ 4,893	$ 14,000	$ 14,000	
PA WORK FIRST EMER. ASST	$ 78,850	$ 82,808	$ 76,383	$ 75,000	$ 64,763	$ 80,000	$ 80,000	
PA ADOPTION ASST.	$ 421,309	$ 370,681	$ 355,662	$ 372,000	$ 196,534	$ 365,000	$ 365,000	
PA WORK FIRST TRANSPORT	$ 71,121	$ 130,119	$ 127,072	$ 155,000	$ 45,967	$ 120,000	$ 120,000	
PA ENHANCED ADOPTION FUND	$ 8,898	$ 8,898	$ 6,682	$ 12,000	$ 1,125	$ 12,000	$ 12,000	
TOTAL OPERATING EXPENSE	**$ 9,648,547**	**$ 10,147,434**	**$ 10,102,699**	**$ 10,519,166**	**$ 4,675,565**	**$ 10,465,984**	**$ 10,465,984**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 60,541	$ -	$ -	$ -		$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 60,541**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PUBLIC ASSISTANCE	**$ 9,648,547**	**$ 10,207,975**	**$ 10,102,699**	**$ 10,519,166**	**$ 4,675,565**	**$ 10,465,984**	**$ 10,465,984**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SENIOR SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	834,373	689,439	699,438	707,321	395,888	723,154	703,634	(19,520)
PHONE ALLOWANCE	542	542	540	540	291	540	540	-
PART TIME	7,919	512	-	31,464	2,010	43,579	43,579	-
OVERTIME	684	1,069	844	-	233	-	-	-
BONUS-CHMAS & LONGEVITY	14,449	12,665	12,628	14,680	14,378	14,890	14,890	(0)
TOTAL SALARIES	**857,967**	**704,227**	**713,450**	**754,005**	**412,799**	**782,163**	**762,643**	**(19,520)**
FICA	61,297	51,110	51,517	57,065	29,916	59,794	58,301	(1,493)
GROUP INSURANCE	183,881	153,335	148,923	157,986	90,423	171,857	171,857	0
RETIREMENT	67,784	59,570	58,831	63,457	35,180	66,142	64,449	(1,693)
WORKERS COMP	10,953	8,330	9,280	9,508	5,164	9,780	9,528	(252)
TOTAL BENEFITS	**323,915**	**272,345**	**268,551**	**288,016**	**160,683**	**307,573**	**304,136**	**(3,437)**
TOTAL SALARIES & BENEFITS	**1,181,882**	**976,572**	**982,001**	**1,042,021**	**573,482**	**1,089,736**	**1,066,779**	**(22,957)**
OPERATING								
UTILITIES	2,387	2,105	2,508	2,200	608	2,200	2,200	
POSTAGE	8,335	5,308	5,019	6,000	2,649	6,000	6,000	
TELEPHONE	4,010	3,758	3,238	3,500	1,494	3,500	3,500	
TRAVEL	42,303	35,124	41,954	42,000	18,298	40,000	40,000	
PRINTING	4,523	2,731	4,237	4,650	2,304	4,600	4,600	
CONTRACTED SERVICES	123,859	147,978	106,217	167,220	64,329	145,568	145,568	
CONSTRUCTION	22,023	3,774	-	-	-	-	-	
FOOD SERVICE CONTRACT (ARRA)	-	-	-	-	-	-	-	
FOOD SERVICE CONTRACT	286,710	297,209	340,439	388,269	173,462	372,300	372,300	
TRANSPORTATION	126,552	199,209	253,230	187,290	134,130	275,000	252,291	(22,709)
DEPARTMENTAL SUPPLIES	17,397	22,997	39,535	20,887	6,193	15,000	15,000	
NUTRITION SUPPLEMENT	17,076	14,865	11,910	8,800	-	-		
FOOD PROGRAM SUPPLIES	4,049	3,285	7,852	4,700	2,932	5,500	300	
MEDICAL SUPPLIES	4,460	311	773	500	98	300	850	
HOME MOBILITY AIDS	456	1,595	-	850	-	850	5,500	
INT CHARGE TELEPHONE	12,686	11,085	8,135	16,668	5,241	16,668	16,668	
VEHICLE MILEAGE	2,606	2,983	2,938	3,384	930	2,900	2,900	
SPECIAL EVENTS	8,455	10,113	17,187	18,833	5,960	13,100	13,100	
SPECIAL ACTIVITIES	10,556	12,046	8,493	19,052	8,574	24,635	6,700	
SENIOR GAMES	5,083	6,430	7,532	6,700	642	6,700	24,635	
CRISIS PROGRAM	1,855	1,855	197	1,000	-	1,000	1,000	
DUES &SUB	1,455	1,660	1,660	2,215	1,566	1,915	1,915	
TOTAL OPERATING EXPENSE	**706,836**	**786,421**	**863,054**	**904,718**	**429,409**	**937,736**	**915,027**	**(22,709)**
CAPTIAL OUTLAY								
EQUIPMENT	29,923	36,975	18,814	4,520	4,245	3,846	-	(3,846)
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**29,923**	**36,975**	**18,814**	**4,520**	**4,245**	**3,846**	**-**	**(3,846)**
TOTAL SENIOR SERVICES	**1,918,641**	**1,799,968**	**1,863,869**	**1,951,259**	**1,007,136**	**2,031,318**	**1,981,806**	**(49,512)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

VETERANS SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 70,143	$ 69,728	$ 72,953	$ 75,557	$ 40,031	$ 76,764	$ 76,764	$ -
BONUS-CHMAS & LONGEVITY	$ 1,998	$ 2,118	$ 2,241	$ 2,289	$ 2,370	$ 2,289	$ 2,289	$ -
TOTAL SALARIES	**$ 72,141**	**$ 71,846**	**$ 75,194**	**$ 77,846**	**$ 42,401**	**$ 79,053**	**$ 79,053**	**$ -**
FICA	$ 5,356	$ 5,321	$ 5,630	$ 5,955	$ 3,176	$ 6,048	$ 6,048	$ -
GROUP INSURANCE	$ 13,838	$ 13,516	$ 7,191	$ 14,362	$ 4,145	$ 15,623	$ 15,623	$ -
RETIREMENT	$ 5,755	$ 6,086	$ 6,205	$ 6,671	$ 3,634	$ 6,854	$ 6,854	$ -
WORKERS COMP	$ 287	$ 237	$ 248	$ 225	$ 140	$ 228	$ 228	$ -
TOTAL BENEFITS	**$ 25,236**	**$ 25,160**	**$ 19,274**	**$ 27,213**	**$ 11,095**	**$ 28,753**	**$ 28,753**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 97,377**	**$ 97,006**	**$ 94,468**	**$ 105,059**	**$ 53,496**	**$ 107,806**	**$ 107,806**	**$ -**
OPERATING								
POSTAGE	$ 280	$ 236	$ 262	$ 240	$ 140	$ 270	$ 270	
TELEPHONE	$ 214	$ 14	$ 3	$ 80	$ 0	$ 80	$ 80	
TRAVEL	$ 2,548	$ 2,761	$ 3,110	$ 2,928	$ 1,226	$ 2,415	$ 2,415	
PRINTING	$ -	$ 53	$ 56	$ 80	$ -	$ 80	$ 80	
CONTRACTED SERVICES	$ 1,431	$ 889	$ 791	$ 1,250	$ 655	$ 2,150	$ 2,150	
DEPARTMENTAL SUPPLIES	$ 1,877	$ 2,056	$ 1,396	$ 4,000	$ 1,062	$ 3,000	$ 3,000	
INT CHARGE TELEPHONE	$ 1,607	$ 1,369	$ 1,148	$ 2,000	$ 792	$ 2,000	$ 2,000	
DUES &SUB	$ 45	$ 75	$ 45	$ 45	$ 45	$ 45	$ 45	
TOTAL OPERATING EXPENSE	**$ 8,002**	**$ 7,453**	**$ 6,811**	**$ 10,623**	**$ 3,921**	**$ 10,040**	**$ 10,040**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 1,656	$ -	$ -	$ -	$ -	$ 2,945	$ 1,663	$ (1,282)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	-		
TOTAL CAPITAL OUTLAY	**$ 1,656**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,945**	**$ 1,663**	**$ (1,282)**
TOTAL VETERANS SERVICES	**$ 107,035**	**$ 104,459**	**$ 101,279**	**$ 115,682**	**$ 57,417**	**$ 120,791**	**$ 119,509**	**$ (1,282)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CONTRIBUTIONS HUMAN SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FAMILY SERVICES GRANT	$ 260,156	$ 301,949	$ 313,346	$ -	$ 158,052		$ -	
DAVIDSON COUNTY COMMUNITY ACTION	$ -	$ -	$ -	$ -	$ -		$ -	
LIFE CENTER GRANT	$ 123,459	$ 123,458	$ 121,754	$ 96,726	$ 45,922	$ 96,726	$ 96,726	
COUNTRY STORE	$ -	$ 1,000	$ -	$ -	$ -		$ -	
TOTAL CONTRIBUTIONS HUMAN SERVICES	**$ 383,615**	**$ 426,407**	**$ 435,100**	**$ 96,726**	**$ 203,974**	**$ 96,726**	**$ 96,726**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

EM COMMUNICATIONS ADMIN

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 1,046,989	$ 989,462	$ 975,002	$ 1,090,021	$ 531,585	$ 1,104,635	$ 1,069,580	$ (35,055)
PHONE ALLOWANCE	$ 1,110	$ 925	$ 1,143	$ 1,140	$ 611	$ 1,140	$ 1,140	$ -
PART TIME	$ 88,621	$ 71,801	$ 123,439	$ 87,255	$ 51,276	$ 90,255	$ 90,255	$ -
OVERTIME	$ 176,386	$ 196,068	$ 212,913	$ 185,941	$ 127,963	$ 187,547	$ 187,541	$ (6)
BONUS-CHMAS & LONGEVITY	$ 14,272	$ 14,503	$ 15,221	$ 15,722	$ 13,289	$ 12,095	$ 13,457	$ 1,362
TOTAL SALARIES	**$ 1,327,378**	**$ 1,272,759**	**$ 1,327,718**	**$ 1,380,079**	**$ 724,724**	**$ 1,395,672**	**$ 1,361,972**	**$ (33,699)**
FICA	$ 94,081	$ 89,705	$ 93,580	$ 105,307	$ 51,014	$ 85,183	$ 103,883	$ 18,700
GROUP INSURANCE	$ 224,348	$ 224,213	$ 220,351	$ 236,980	$ 125,986	$ 257,786	$ 257,786	$ 0
RETIREMENT	$ 98,219	$ 101,270	$ 98,562	$ 101,109	$ 57,520	$ 96,095	$ 100,464	$ 4,369
WORKERS COMP	$ 5,050	$ 3,984	$ 4,147	$ 5,497	$ 2,251	$ 4,445	$ 5,422	$ 977
TOTAL BENEFITS	**$ 421,698**	**$ 419,172**	**$ 416,640**	**$ 448,893**	**$ 236,771**	**$ 443,509**	**$ 467,555**	**$ 24,046**
TOTAL SALARIES & BENEFITS	**$ 1,749,076**	**$ 1,691,931**	**$ 1,744,358**	**$ 1,828,972**	**$ 961,495**	**$ 1,839,181**	**$ 1,829,527**	**$ (9,653)**
OPERATING								
PROFESIONAL SERVICES	$ 181	$ 490	$ 420	$ 500	$ 615	$ 750	$ 750	
MAINT REPAIR EQUIP.	$ 6,532	$ 15,014	$ 11,412	$ 16,100	$ 10,680	$ 21,000	$ 16,100	$ (4,900)
EQUIPMENT	$ 3,863	$ 816	$ 816	$ 900	$ 408	$ 900	$ 900	
POSTAGE	$ 135	$ 186	$ 187	$ 250	$ 215	$ 275	$ 275	
TELEPHONE	$ 31,535	$ 34,925	$ 37,308	$ 26,236	$ 14,216	$ 26,236	$ 16,236	$ (10,000)
TRAVEL	$ 4,235	$ 4,549	$ 6,156	$ 6,063	$ 2,779	$ 6,100	$ 6,100	
STAFF AND TRAINING	$ -	$ -	$ -	$ -	$ -		$ -	
PRINTING	$ 1,465	$ 570	$ 818	$ 1,000	$ 370	$ 1,000	$ 1,000	
UNIFORMS	$ 3,013	$ 2,861	$ 4,666	$ 7,292	$ 2,735	$ 7,300	$ 7,300	
CONTRACTED SERVICES	$ 15,197	$ 17,770	$ 26,564	$ 31,457	$ 7,801	$ 41,282	$ 41,282	
DEPARTMENTAL SUPPLIES	$ 23,783	$ 20,984	$ 30,088	$ 35,268	$ 20,516	$ 36,082	$ 36,082	
INT CHARGE TELEPHONE	$ 2,893	$ 2,262	$ 1,275	$ 2,800	$ 880	$ 2,800	$ 2,800	
VEHICLE MILEAGE	$ 5,638	$ 6,147	$ 7,056	$ 7,957	$ 2,881	$ 8,000	$ 8,000	
DUES &SUB	$ 1,012	$ 1,036	$ 904	$ 1,290	$ 207	$ 1,300	$ 1,300	
TOTAL OPERATING EXPENSE	**$ 99,482**	**$ 107,610**	**$ 127,670**	**$ 137,113**	**$ 64,303**	**$ 153,025**	**$ 138,125**	**$ (14,900)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 58,788	$ 168,636	$ 156,149	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 58,788**	**$ 168,636**	**$ 156,149**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EM COMMUNICATIONS ADMIN	**$ 1,907,346**	**$ 1,968,177**	**$ 2,028,177**	**$ 1,966,085**	**$ 1,025,798**	**$ 1,992,206**	**$ 1,967,652**	**$ (24,553)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SHERIFF, SRO, AND JAIL BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								-0.40
REGULAR	$ 6,935,695	$ 6,924,848	$ 6,877,061	$ 7,047,608	$ 3,741,330	$ 7,796,967	$ 7,351,017	$ (445,949)
UNIFORM ALLOWANCE	$ 48,698	$ 50,136	$ 48,903	$ 50,282	$ 26,178	$ 53,282	$ 54,264	$ 982
TELEPHONE ALLOWANCE			$ 542	$ -	$ 414	$ -	$ -	$ -
PART TIME	$ 138,806	$ 132,934	$ 126,603	$ 299,664	$ 64,908	$ 299,664	$ 199,668	$ (99,996)
OVERTIME	$ 713,247	$ 634,412	$ 729,137	$ 556,197	$ 421,325	$ 548,397	$ 657,390	$ 108,993
BONUS-CHMAS & LONGEVITY	$ 77,683	$ 80,553	$ 84,532	$ 99,772	$ 89,563	$ 109,318	$ 109,353	$ 36
DOG ALLOWANCE	$ 14,587	$ 14,611	$ 14,583	$ 17,100	$ 7,800	$ 17,100	$ 19,200	$ 2,100
TOTAL SALARIES	**$ 7,928,716**	**$ 7,837,494**	**$ 7,881,361**	**$ 8,070,623**	**$ 4,351,518**	**$ 8,824,728**	**$ 8,390,892**	**$ (433,834)**
FICA	$ 572,285	$ 565,783	$ 565,529	$ 613,013	$ 311,818	$ 671,162	$ 637,049	$ (34,113)
GROUP INSURANCE	$ 1,237,573	$ 1,289,136	$ 1,280,841	$ 1,371,609	$ 751,532	$ 1,523,281	$ 1,538,905	$ 15,623
RETIREMENT	$ 801,639	$ 838,790	$ 827,770	$ 906,900	$ 476,910	$ 994,404	$ 953,108	$ (41,295)
CONTRIB-LEO SEPAR ALLOW	$ 100,000	$ 80,000	$ 102,500	$ 125,000	$ -	$ 125,000	$ 102,000	$ (23,000)
WORKERS COMP	$ 249,298	$ 203,812	$ 204,454	$ 213,217	$ 112,606	$ 233,880	$ 221,848	$ (11,832)
TOTAL BENEFITS	**$ 2,960,795**	**$ 2,977,521**	**$ 2,981,094**	**$ 3,229,739**	**$ 1,652,866**	**$ 3,547,727**	**$ 3,452,910**	**$ (94,617)**
TOTAL SALARIES & BENEFITS	**$ 10,889,511**	**$ 10,815,015**	**$ 10,862,455**	**$ 11,300,362**	**$ 6,004,383**	**$ 12,372,455**	**$ 11,843,802**	**$ (528,451)**
OPERATING								
PROFESIONAL SERVICES	$ 7,595	$ 3,748	$ 4,571	$ 5,500	$ 1,736	$ 5,500	$ 5,500	$ -
MEDICAL SERVICES	$ 174,670	$ 124,200	$ 378,387	$ 283,344	$ 66,709	$ 285,000	$ 260,000	$ (25,000)
MAINT REPAIR EQUIP.	$ 44,236	$ 42,922	$ 57,469	$ 69,581	$ 33,011	$ 67,500	$ 67,000	$ (500)
BUILDINGS	$ 2,799	$ -	$ -	$ -	$ -	$ -	$ -	$ -
POSTAGE	$ 10,427	$ 11,870	$ 9,999	$ 10,025	$ 5,468	$ 10,025	$ 10,025	$ -
TELEPHONE	$ 73,235	$ 68,349	$ 71,557	$ 82,750	$ 26,457	$ 82,750	$ 75,750	$ (7,000)
TRAVEL	$ 33,102	$ 32,739	$ 31,981	$ 22,000	$ 13,896	$ 24,000	$ 24,000	$ -
PRINTING	$ 3,038	$ 3,228	$ 1,996	$ 3,500	$ 1,151	$ 3,500	$ 3,500	$ -
UNIFORMS	$ 85,790	$ 74,659	$ 90,118	$ 119,500	$ 76,293	$ 130,500	$ 118,000	$ (12,500)
CONTRACTED SERVICES	$ 1,292,155	$ 1,326,318	$ 1,371,804	$ 1,347,962	$ 851,333	$ 1,436,307	$ 1,431,307	$ (5,000)
GENERAL LIABILITY	$ 174,408	$ 151,127	$ 92,528	$ 142,758	$ 91,813	$ 142,758	$ 100,000	$ (42,758)
DEPARTMENTAL SUPPLIES	$ 146,996	$ 201,376	$ 196,980	$ 213,800	$ 70,552	$ 240,700	$ 235,700	$ (5,000)
CRIME PREVENTION SUPPLIES	$ 5,454	$ 3,000	$ 4,979	$ 5,000	$ -	$ 5,000	$ 2,500	$ (2,500)
DARE SUPPLIES	$ 5,955	$ 4,715	$ 4,814	$ 5,000	$ 4,427	$ 5,000	$ 5,000	$ -
GAS- DIESEL - OIL	$ 2,134	$ 1,244	$ 7,128	$ 5,000	$ 910	$ 5,000	$ 5,000	$ -
INT CHARGE TELEPHONE	$ 21,922	$ 26,688	$ 23,419	$ 34,254	$ 15,020	$ 34,504	$ 29,304	$ (5,200)
VEHICLE MILEAGE	$ 803,600	$ 925,764	$ 913,928	$ 1,059,637	$ 333,379	$ 1,059,637	$ 1,059,637	$ -
DATA PROCESSING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SPECIAL LAW ENFORCEMENT	$ 13,500	$ 5,000	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
HAND GUN INSTRUCTION	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ 2,500	$ (2,500)
CANINE PROGRAM	$ 4,200	$ 570	$ -	$ -	$ -	$ -	$ -	$ -
DOG POUND OPERATIONS	$ 70,861	$ 108,781	$ 100,563	$ 65,922	$ 47,136	$ 62,000	$ 62,000	$ -
CANINE PROGRAM	$ -	$ 2,326	$ 3,569	$ 4,000	$ 3,222	$ 4,000	$ 4,000	$ -
DUES &SUB	$ 3,132	$ 3,155	$ 4,894	$ 4,630	$ 2,740	$ 4,630	$ 4,630	$ -
TOTAL OPERATING EXPENSE	**$ 2,981,709**	**$ 3,124,279**	**$ 3,393,184**	**$ 3,496,663**	**$ 1,657,755**	**$ 3,623,311**	**$ 3,515,353**	**$ (107,958)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 657,794	$ 505,743	$ 494,174	$ 417,463	$ 315,260	$ 566,101	$ 494,175	$ (71,926)
OTHER IMPROVEMENTS	$ 10,345	$ 600,255	$ 79,640	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 668,139**	**$ 1,105,998**	**$ 573,814**	**$ 417,463**	**$ 315,260**	**$ 566,101**	**$ 494,175**	**$ (71,926)**
SHERIFF, SRO, AND JAIL BUDGET	**$ 14,539,359**	**$ 15,045,292**	**$ 14,829,453**	**$ 15,214,488**	**$ 7,977,399**	**$ 16,561,867**	**$ 15,853,330**	**$ (708,335)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SHERIFF'S DEPARTMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 4,810,755	$ 4,761,418	$ 4,798,023	$ 4,901,332	$ 2,617,387	$ 5,019,819	$ 4,932,457	$ (87,362)
UNIFORM ALLOWANCE	$ 36,043	$ 37,315	$ 36,479	$ 36,000	$ 19,367	$ 36,000	$ 36,000	
PART TIME	$ 69,478	$ 86,235	$ 90,717	$ 151,539	$ 48,246	$ 151,539	$ 101,543	$ (49,996)
OVERTIME	$ 496,255	$ 470,634	$ 502,378	$ 394,995	$ 300,151	$ 394,995	$ 444,990	$ 49,995
BONUS-CHMAS & LONGEVITY	$ 61,420	$ 65,108	$ 67,422	$ 75,902	$ 70,597	$ 82,698	$ 82,734	$ 36
DOG ALLOWANCE	$ 12,573	$ 12,533	$ 12,505	$ 15,000	$ 6,681	$ 15,000	$ 15,000	
TOTAL SALARIES	**$ 5,486,524**	**$ 5,433,243**	**$ 5,507,524**	**$ 5,574,768**	**$ 3,062,428**	**$ 5,700,051**	**$ 5,612,723**	**$ (87,327)**
FICA	$ 396,117	$ 391,471	$ 395,070	$ 422,568	$ 219,408	$ 432,153	$ 425,472	$ (6,681)
GROUP INSURANCE	$ 839,978	$ 880,384	$ 869,642	$ 933,556	$ 509,209	$ 992,086	$ 1,007,709	$ 15,623
RETIREMENT	$ 595,533	$ 621,806	$ 616,143	$ 672,341	$ 356,616	$ 692,800	$ 682,415	$ (10,385)
CONTRIB-LEO SEPAR ALLOW	$ 100,000	$ 80,000	$ 102,500	$ 125,000	$ -	$ 125,000	$ 102,000	$ (23,000)
WORKERS COMP	$ 169,305	$ 138,227	$ 140,337	$ 145,553	$ 77,778	$ 148,621	$ 146,499	$ (2,122)
TOTAL BENEFITS	**$ 2,100,933**	**$ 2,111,888**	**$ 2,123,692**	**$ 2,299,018**	**$ 1,163,010**	**$ 2,390,660**	**$ 2,364,095**	**$ (26,565)**
TOTAL SALARIES & BENEFITS	**$ 7,587,457**	**$ 7,545,131**	**$ 7,631,216**	**$ 7,873,786**	**$ 4,225,439**	**$ 8,090,711**	**$ 7,976,818**	**$ (113,892)**
OPERATING								
PROFESIONAL SERVICES	$ 6,381	$ 3,402	$ 4,223	$ 4,000	$ 1,336	$ 4,000	$ 4,000	
MAINT BLDG GROUND	$ -	$ -	$ -	$ -	$ -			
MAINT REPAIR EQUIP.	$ 29,866	$ 31,300	$ 39,680	$ 52,581	$ 25,599	$ 50,000	$ 50,000	
BUILDINGS	$ 2,799	$ -	$ -	$ -	$ -		$ -	
POSTAGE	$ 10,421	$ 11,870	$ 9,999	$ 10,000	$ 5,468	$ 10,000	$ 10,000	
TELEPHONE	$ 69,877	$ 66,021	$ 69,054	$ 78,000	$ 24,946	$ 78,000	$ 73,000	$ (5,000)
TRAVEL	$ 33,102	$ 32,739	$ 31,981	$ 22,000	$ 13,896	$ 24,000	$ 24,000	
PRINTING	$ 3,038	$ 3,228	$ 1,996	$ 3,500	$ 1,151	$ 3,500	$ 3,500	
UNIFORMS	$ 66,411	$ 55,255	$ 67,214	$ 90,000	$ 64,203	$ 94,500	$ 84,500	$ (10,000)
CONTRACTED SERVICES	$ 142,135	$ 156,766	$ 171,921	$ 172,128	$ 127,570	$ 189,810	$ 184,810	$ (5,000)
GENERAL LIABILITY	$ 174,408	$ 151,127	$ 92,528	$ 142,758	$ 91,813	$ 142,758	$ 100,000	$ (42,758)
DEPARTMENTAL SUPPLIES	$ 80,079	$ 111,328	$ 96,878	$ 102,500	$ 40,544	$ 105,000	$ 105,000	
CRIME PREVENTION SUPPLIES	$ 5,454	$ 3,000	$ 4,979	$ 5,000	$ -	$ 5,000	$ 2,500	$ (2,500)
DARE SUPPLIES	$ 5,955	$ 4,715	$ 4,814	$ 5,000	$ 4,427	$ 5,000	$ 5,000	
GAS- DIESEL - OIL	$ 2,134	$ 1,244	$ 7,128	$ 5,000	$ 910	$ 5,000	$ 5,000	
INT CHARGE TELEPHONE	$ 20,122	$ 24,966	$ 22,062	$ 31,704	$ 14,140	$ 31,704	$ 26,704	$ (5,000)
VEHICLE MILEAGE	$ 803,600	$ 925,764	$ 913,928	$ 1,059,637	$ 333,379	$ 1,059,637	$ 1,059,637	
SPECIAL LAW ENFORCEMENT	$ 13,500	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
CID PROPERTY RECOVERY	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ 2,500	$ (2,500)
CANINE PROGRAM	$ 4,200	$ 570	$ -	$ -	$ -		$ -	
CANINE OPERATIONS	$ -	$ 68	$ 440	$ -	$ 157		$ -	
CANINE PROGRAM	$ -	$ 2,326	$ 3,569	$ 4,000	$ 3,222	$ 4,000	$ 4,000	
DUES &SUB	$ 3,132	$ 3,155	$ 4,894	$ 4,630	$ 2,740	$ 4,630	$ 4,630	
TOTAL OPERATING EXPENSE	**$ 1,479,114**	**$ 1,596,344**	**$ 1,559,788**	**$ 1,804,938**	**$ 768,001**	**$ 1,831,539**	**$ 1,758,781**	**$ (72,758)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 426,912	$ 408,116	$ 457,926	$ 360,024	$ 282,020	$ 566,101	$ 494,175	$ (71,926)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 426,912**	**$ 408,116**	**$ 457,926**	**$ 360,024**	**$ 282,020**	**$ 566,101**	**$ 494,175**	**$ (71,926)**
TOTAL SHERIFF'S DEPARTMENT	**$ 9,493,483**	**$ 9,549,591**	**$ 9,648,930**	**$ 10,038,748**	**$ 5,275,460**	**$ 10,488,351**	**$ 10,229,774**	**$ (258,576)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Animal Control

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 320,998	$ 321,142	$ 319,029	$ 332,341	$ 179,311	$ 348,175	$ 337,328	$ (10,847)
UNIFORM ALLOWANCE	$ 1,203	$ 1,206	$ 1,203	$ 1,300	$ 643	$ 1,300	$ 1,800	$ 500
TELEPHONE ALLOWANCE			$ 542	$ -	$ 414			
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
OVERTIME	$ 13,053	$ 10,599	$ 15,068	$ 10,000	$ 7,272	$ 1,000	$ 10,000	$ 9,000
BONUS-CHMAS & LONGEVITY	$ 5,287	$ 2,725	$ 3,045	$ 3,393	$ 3,443	$ 4,007	$ 4,007	$ -
TOTAL SALARIES	**$ 340,541**	**$ 335,672**	**$ 338,887**	**$ 347,034**	**$ 191,082**	**$ 354,482**	**$ 353,135**	**$ (1,347)**
FICA	$ 24,330	$ 24,619	$ 24,133	$ 27,214	$ 13,624	$ 28,472	$ 27,642	$ (830)
GROUP INSURANCE	$ 61,739	$ 59,589	$ 65,640	$ 71,812	$ 40,800	$ 78,117	$ 78,117	$ -
RETIREMENT	$ 34,342	$ 35,189	$ 34,852	$ 37,573	$ 20,302	$ 39,648	$ 38,521	$ (1,127)
WORKERS COMP	$ 11,595	$ 9,471	$ 9,515	$ 7,895	$ 5,377	$ 7,895	$ 7,895	$ -
TOTAL BENEFITS	**$ 132,006**	**$ 128,868**	**$ 134,140**	**$ 144,494**	**$ 80,102**	**$ 154,132**	**$ 152,175**	**$ (1,957)**
TOTAL SALARIES & BENEFITS	**$ 472,547**	**$ 464,540**	**$ 473,027**	**$ 491,528**	**$ 271,185**	**$ 508,614**	**$ 505,309**	**$ (3,304)**
OPERATING								
MAINT REPAIR EQUIP.	$ 212	$ 320	$ 1,601	$ 2,000	$ -	$ 2,500	$ 2,000	$ (500)
POSTAGE	$ 6	$ -	$ -	$ 25	$ -	$ 25	$ 25	
TELEPHONE	$ 69	$ -	$ 160	$ 250	$ 400	$ 250	$ 250	
UNIFORMS	$ 406	$ 226	$ 579	$ 500	$ 409	$ 1,000	$ 500	$ (500)
DEPARTMENTAL SUPPLIES	$ 1,704	$ 2,564	$ 1,364	$ 2,100	$ 486	$ 2,500	$ 2,500	
INT CHARGE TELEPHONE	$ 964	$ 893	$ 683	$ 1,250	$ 472	$ 1,500	$ 1,300	$ (200)
DOG POUND OPERATIONS	$ 70,861	$ 108,713	$ 100,123	$ 65,922	$ 46,979	$ 62,000	$ 62,000	
TOTAL OPERATING EXPENSE	**$ 74,222**	**$ 112,716**	**$ 104,510**	**$ 72,047**	**$ 48,745**	**$ 69,775**	**$ 68,575**	**$ (1,200)**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL Animal Control	**$ 546,769**	**$ 577,256**	**$ 577,537**	**$ 563,575**	**$ 319,930**	**$ 578,389**	**$ 573,884**	**$ (4,504)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SHERIFF SRO'S

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 239,329	$ 215,626	$ 227,839	$ 213,095	$ 116,208	$ 222,987	$ 222,987	$ -
UNIFORM ALLOWANCE	$ 1,567	$ 1,445	$ 1,440	$ 3,000	$ 757	$ 3,000	$ 3,000	
OVERTIME	$ 897	$ 1,169	$ 7,534	$ 1,200	$ 339	$ 1,200	$ 1,200	$ -
BONUS-CHMAS & LONGEVITY	$ 2,588	$ 1,568	$ 1,930	$ 2,088	$ 1,969	$ 2,468	$ 2,468	$ -
DOG ALLOWANCE	$ 2,014	$ 2,078	$ 2,078	$ 2,100	$ 1,119	$ 2,100	$ 4,200	$ 2,100
TOTAL SALARIES	**$ 246,395**	**$ 221,886**	**$ 240,821**	**$ 221,483**	**$ 120,392**	**$ 231,755**	**$ 233,855**	**$ 2,100**
FICA	$ 17,826	$ 15,983	$ 17,315	$ 16,553	$ 8,379	$ 17,339	$ 17,339	$ -
GROUP INSURANCE	$ 44,972	$ 43,022	$ 43,022	$ 43,087	$ 23,985	$ 46,870	$ 46,870	$ -
RETIREMENT	$ 27,981	$ 26,534	$ 27,626	$ 27,156	$ 14,691	$ 28,672	$ 28,672	$ -
WORKERS COMP	$ 8,494	$ 6,313	$ 6,795	$ 6,157	$ 3,428	$ 6,449	$ 6,449	$ -
TOTAL BENEFITS	**$ 99,273**	**$ 91,852**	**$ 94,758**	**$ 92,953**	**$ 50,483**	**$ 99,330**	**$ 99,330**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 345,668**	**$ 313,738**	**$ 335,579**	**$ 314,436**	**$ 170,874**	**$ 331,085**	**$ 333,185**	**$ 2,100**
OPERATING								
TRAVEL	$ -	$ -	$ -	$ -	$ -			
UNIFORMS	$ 2,040	$ 1,086	$ 5,243	$ 6,000	$ 1,800	$ 6,000	$ 6,000	
DEPARTMENTAL SUPPLIES	$ 8,765	$ 12,078	$ 15,154	$ 24,000	$ 181	$ 24,000	$ 24,000	
TOTAL OPERATING EXPENSE	**$ 10,805**	**$ 13,164**	**$ 20,397**	**$ 30,000**	**$ 1,981**	**$ 30,000**	**$ 30,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SHERIFF SRO'S	**$ 356,473**	**$ 326,902**	**$ 355,976**	**$ 344,436**	**$ 172,855**	**$ 361,085**	**$ 363,185**	**$ 2,100**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SHERIFF SRO DCCC

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 70,586	$ 71,549	$ 72,707	$ 73,566	$ 39,711	$ 76,985	$ 76,985	$ -
UNIFORM ALLOWANCE	$ 482	$ 482	$ 480	$ 482	$ 258	$ 482	$ 964	$ 482
OVERTIME	$ 34	$ -	$ -	$ -	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 648	$ 813	$ 912	$ 964	$ 1,015	$ 1,064	$ 1,064	$ -
TOTAL SALARIES	**$ 71,750**	**$ 72,844**	**$ 74,099**	**$ 75,012**	**$ 40,984**	**$ 78,531**	**$ 79,013**	**$ 482**
FICA	$ 5,378	$ 5,441	$ 5,526	$ 5,702	$ 2,955	$ 5,971	$ 5,971	$ -
GROUP INSURANCE	$ 13,838	$ 14,341	$ 14,341	$ 14,362	$ 8,270	$ 15,623	$ 15,623	$ -
RETIREMENT	$ 8,147	$ 8,710	$ 8,679	$ 9,354	$ 5,001	$ 9,873	$ 9,873	$ -
WORKERS COMP	$ 2,474	$ 2,076	$ 2,112	$ 2,121	$ 1,168	$ 2,221	$ 2,221	$ -
TOTAL BENEFITS	**$ 29,837**	**$ 30,568**	**$ 30,658**	**$ 31,539**	**$ 17,395**	**$ 33,688**	**$ 33,688**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 101,587**	**$ 103,412**	**$ 104,757**	**$ 106,551**	**$ 58,379**	**$ 112,219**	**$ 112,701**	**$ 482**
OPERATING								
TRAVEL	$ -	$ -	$ -	$ -	$ -			
UNIFORMS	$ 421	$ 665	$ 678	$ 800	$ 290	$ 800	$ 800	
DEPARTMENTAL SUPPLIES	$ 87	$ 2,929	$ 4,292	$ 5,200	$ -	$ 5,200	$ 5,200	
TOTAL OPERATING EXPENSE	**$ 508**	**$ 3,594**	**$ 4,970**	**$ 6,000**	**$ 290**	**$ 6,000**	**$ 6,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SHERIFF SRO DCCC	**$ 102,095**	**$ 107,006**	**$ 109,727**	**$ 112,551**	**$ 58,670**	**$ 118,219**	**$ 118,701**	**$ 482**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GF Exp.

SHERIFF SRO STATE GRANT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -	$ -	$ -	$ -	$ -	$ 210,573	$ 203,549	$ (7,024)
UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200	
BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ 1,682	$ 1,682	$ 0
TOTAL SALARIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,455**	**$ 209,431**	**$ (7,024)**
FICA	$ -	$ -	$ -	$ -	$ -	$ 16,329	$ 15,792	$ (537)
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 46,870	$ 46,870	$ 0
RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ 27,002	$ 26,114	$ (888)
WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ 6,074	$ 5,874	
TOTAL BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 96,275**	**$ 94,650**	**$ (1,425)**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 312,730**	**$ 304,081**	**$ (8,449)**
OPERATING								
UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SHERIFF SRO STATE GRANT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 342,730**	**$ 334,081**	**$ (8,449)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SHERIFF VICE/NARCOTICS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	$ 71,640	$ -	$ 4,000	$ -	$ -			
DEPARTMENTAL SUPPLIES	$ 6	$ 6	$ 9,899	$ -	$ 2,985			
SPECIAL LAW ENFORCEMENT	$ -	$ -	$ 10,000	$ -	$ -			
TOTAL OPERATING EXPENSE	**$ 71,646**	**$ 6**	**$ 23,899**	**$ -**	**$ 2,985**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 188,602	$ 58,655	$ 26,391	$ 8,797	$ 8,240			
OTHER IMPROVEMENTS	$ -	$ 600,255	$ 79,640	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 188,602**	**$ 658,910**	**$ 106,031**	**$ 8,797**	**$ 8,240**	**$ -**	**$ -**	**$ -**
TOTAL SHERIFF VICE/NARCOTICS	**$ 260,248**	**$ 658,916**	**$ 129,930**	**$ 8,797**	**$ 11,225**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

JAIL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 1,494,027	$ 1,555,113	$ 1,459,463	$ 1,527,274	$ 788,713	$ 1,918,428	$ 1,577,712	$ (340,716)
UNIFORM ALLOWANCE	$ 9,403	$ 9,688	$ 9,301	$ 9,500	$ 5,153	$ 9,500	$ 9,500	
PART TIME	$ 69,328	$ 46,699	$ 35,886	$ 148,125	$ 16,662	$ 148,125	$ 98,125	$ (50,000)
OVERTIME	$ 203,008	$ 152,010	$ 204,157	$ 150,002	$ 113,564	$ 150,002	$ 200,000	$ 49,998
BONUS-CHMAS & LONGEVITY	$ 7,740	$ 10,339	$ 11,223	$ 17,425	$ 12,539	$ 17,399	$ 17,399	$ -
TOTAL SALARIES	**$ 1,783,506**	**$ 1,773,849**	**$ 1,720,030**	**$ 1,852,326**	**$ 936,631**	**$ 2,243,454**	**$ 1,902,736**	**$ (340,718)**
FICA	$ 128,634	$ 128,269	$ 123,485	$ 140,976	$ 67,452	$ 170,898	$ 144,833	$ (26,065)
GROUP INSURANCE	$ 277,046	$ 291,800	$ 288,196	$ 308,792	$ 169,268	$ 343,715	$ 343,715	$ -
RETIREMENT	$ 135,636	$ 146,551	$ 140,470	$ 160,476	$ 80,300	$ 196,409	$ 167,514	$ (28,895)
WORKERS COMP	$ 57,430	$ 47,725	$ 45,695	$ 51,491	$ 24,855	$ 62,620	$ 52,910	$ (9,710)
TOTAL BENEFITS	**$ 598,746**	**$ 614,345**	**$ 597,846**	**$ 661,735**	**$ 341,875**	**$ 773,642**	**$ 708,972**	**$ (64,670)**
TOTAL SALARIES & BENEFITS	**$ 2,382,252**	**$ 2,388,194**	**$ 2,317,876**	**$ 2,514,061**	**$ 1,278,506**	**$ 3,017,096**	**$ 2,611,707**	**$ (405,388)**
OPERATING								
PROFESIONAL SERVICES	$ 1,214	$ 346	$ 348	$ 1,500	$ 400	$ 1,500	$ 1,500	
MEDICAL SERVICES	$ 174,670	$ 124,200	$ 378,387	$ 283,344	$ 66,709	$ 285,000	$ 260,000	$ (25,000)
MAINT REPAIR EQUIP.	$ 14,158	$ 11,302	$ 16,188	$ 15,000	$ 7,412	$ 15,000	$ 15,000	
TELEPHONE	$ 3,289	$ 2,328	$ 2,343	$ 4,500	$ 1,112	$ 4,500	$ 2,500	$ (2,000)
UNIFORMS	$ 16,512	$ 17,427	$ 16,404	$ 22,200	$ 9,591	$ 22,200	$ 20,200	$ (2,000)
CONTRACTED SERVICES	$ 1,078,380	$ 1,169,552	$ 1,195,883	$ 1,175,834	$ 723,764	$ 1,246,497	$ 1,246,497	
DEPARTMENTAL SUPPLIES	$ 56,355	$ 72,471	$ 69,393	$ 80,000	$ 26,356	$ 80,000	$ 75,000	$ (5,000)
INT CHARGE TELEPHONE	$ 836	$ 829	$ 674	$ 1,300	$ 409	$ 1,300	$ 1,300	
TOTAL OPERATING EXPENSE	**$ 1,345,414**	**$ 1,398,455**	**$ 1,679,620**	**$ 1,583,678**	**$ 835,752**	**$ 1,655,997**	**$ 1,621,997**	**$ (34,000)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 42,280	$ 38,972	$ 9,857	$ 48,642	$ 25,000	$ -	$ -	
OTHER IMPROVEMENTS	$ 10,345	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ 52,625**	**$ 38,972**	**$ 9,857**	**$ 48,642**	**$ 25,000**	**$ -**	**$ -**	**$ -**
TOTAL JAIL	**$ 3,780,291**	**$ 3,825,621**	**$ 4,007,353**	**$ 4,146,381**	**$ 2,139,259**	**$ 4,673,093**	**$ 4,233,704**	**$ (439,388)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

INSPECTIONS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 460,088	$ 453,408	$ 472,083	$ 533,296	$ 279,132	$ 524,276	$ 538,291	$ 14,015
PHONE ALLOWANCE	$ 5,604	$ 5,481	$ 5,647	$ 6,000	$ 3,141	$ 6,240	$ 6,240	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
OVERTIME	$ 56	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -
BONUS-CHMAS & LONGEVITY	$ 7,880	$ 8,379	$ 9,116	$ 9,697	$ 7,753	$ 8,181	$ 8,597	$ 416
TOTAL SALARIES	**$ 473,628**	**$ 467,268**	**$ 486,846**	**$ 549,493**	**$ 290,026**	**$ 539,197**	**$ 553,628**	**$ 14,431**
FICA	$ 34,855	$ 34,300	$ 35,526	$ 41,577	$ 21,627	$ 38,830	$ 38,154	$ (676)
GROUP INSURANCE	$ 70,785	$ 70,601	$ 73,364	$ 86,174	$ 46,312	$ 93,740	$ 93,740	$ -
RETIREMENT	$ 37,335	$ 39,119	$ 39,716	$ 46,562	$ 24,586	$ 43,989	$ 43,223	$ (766)
WORKERS COMP	$ 13,717	$ 11,148	$ 11,429	$ 12,592	$ 6,673	$ 12,580	$ 12,510	$ (70)
TOTAL BENEFITS	**$ 156,692**	**$ 155,168**	**$ 160,035**	**$ 186,905**	**$ 99,197**	**$ 189,139**	**$ 187,627**	**$ (1,512)**
TOTAL SALARIES & BENEFITS	**$ 630,320**	**$ 622,436**	**$ 646,881**	**$ 736,398**	**$ 389,223**	**$ 728,336**	**$ 741,255**	**$ 12,919**
OPERATING								
MAINT REPAIR EQUIP.	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	
POSTAGE	$ 331	$ 257	$ 49	$ 500	$ 115	$ 500	$ 500	
TELEPHONE	$ 1,543	$ 1,129	$ 13	$ 2,500	$ 1	$ 4,000	$ 500	$ (3,500)
TRAVEL	$ 1,585	$ 3,025	$ 1,304	$ 5,696	$ 136	$ 6,196	$ 6,196	
PRINTING	$ 339	$ 586	$ 490	$ 750	$ 387	$ 750	$ 750	
CONTRACTED SERVICES	$ 25,383	$ 44,911	$ 26,889	$ 37,602	$ 23,183	$ 39,346	$ 34,346	$ (5,000)
DEPARTMENTAL SUPPLIES	$ 14,197	$ 13,750	$ 23,515	$ 21,000	$ 8,438	$ 25,000	$ 21,000	$ (4,000)
INT CHARGE TELEPHONE	$ 4,821	$ 4,464	$ 3,415	$ 7,500	$ 2,358	$ 7,500	$ 7,500	
VEHICLE MILEAGE	$ 38,206	$ 36,425	$ 40,172	$ 33,843	$ 17,329	$36,250	$ 36,250	
DUES &SUB	$ 3,832	$ 4,581	$ 3,933	$ 6,000	$ 3,860	$ 7,675	$ 7,675	
TOTAL OPERATING EXPENSE	**$ 90,237**	**$ 109,128**	**$ 99,780**	**$ 115,891**	**$ 55,808**	**$ 127,717**	**$ 115,217**	**$ (12,500)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 10,293	$ 37,433	$ 18,013	$ 4,000	$ 3,057	$ 32,343	$ 6,652	$ (25,691)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 10,293**	**$ 37,433**	**$ 18,013**	**$ 4,000**	**$ 3,057**	**$ 32,343**	**$ 6,652**	**$ (25,691)**
TOTAL INSPECTIONS	**$ 730,850**	**$ 768,997**	**$ 764,674**	**$ 856,289**	**$ 448,088**	**$ 888,396**	**$ 863,124**	**$ (25,272)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL FIRE MARSHAL BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 118,718	$ 118,718	$ 109,265	$ 120,895	$ 61,264	$ 132,624	$ 128,647	$ (3,977)
UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PHONE ALLOWANCE	$ 2,106	$ 1,808	$ 1,951	$ 600	$ 981	$ 2,091	$ 2,091	$ -
PART TIME	$ 72,841	$ 73,829	$ 69,917	$ 69,863	$ 39,976	$ 76,950	$ 73,948	$ (3,002)
OVERTIME	$ 124	$ -	$ 112	$ 1,240	$ -	$ 1,736	$ 930	$ (806)
BONUS-CHMAS & LONGEVITY	$ 424	$ 528	$ 745	$ 696	$ 1,274	$ 1,931	$ 1,931	$ -
TOTAL SALARIES	**$ 194,213**	**$ 194,883**	**$ 181,990**	**$ 193,294**	**$ 103,495**	**$ 215,332**	**$ 207,547**	**$ (7,785)**
FICA	$ 14,105	$ 14,180	$ 13,252	$ 14,741	$ 7,733	$ 16,313	$ 15,717	$ (596)
GROUP INSURANCE	$ 13,866	$ 14,361	$ 13,530	$ 21,543	$ 9,372	$ 23,435	$ 23,435	$ -
RETIREMENT	$ 9,504	$ 10,076	$ 9,075	$ 9,912	$ 5,360	$ 11,135	$ 10,744	$ (391)
WORKERS COMP	$ 6,793	$ 5,632	$ 5,259	$ 4,582	$ 3,462	$ 4,935	$ 4,742	$ (193)
TOTAL BENEFITS	**$ 44,268**	**$ 44,249**	**$ 41,116**	**$ 50,778**	**$ 25,927**	**$ 55,818**	**$ 54,639**	**$ (1,180)**
TOTAL SALARIES & BENEFITS	**$ 238,481**	**$ 239,132**	**$ 223,106**	**$ 244,072**	**$ 129,422**	**$ 271,150**	**$ 262,186**	**$ (8,965)**
OPERATING								
MAINT BLDG GROUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MAINT REPAIR EQUIP.	$ 2,377	$ 3,077	$ 4,339	$ 3,600	$ 306	$ 5,200	$ 4,700	$ (500)
POSTAGE	$ 374	$ 372	$ 277	$ 700	$ 179	$ 701	$ 701	$ -
TELEPHONE	$ 4,161	$ 4,338	$ 3,874	$ 4,715	$ 2,289	$ 6,787	$ 4,787	$ (2,000)
TRAVEL	$ 3,239	$ 4,724	$ 5,042	$ 5,060	$ 1,910	$ 6,532	$ 6,532	$ -
PRINTING	$ 686	$ 2,360	$ 2,287	$ 2,400	$ 293	$ 1,900	$ 1,700	$ (200)
UNIFORMS	$ 2,865	$ 1,999	$ 2,892	$ 3,100	$ 2,286	$ 4,000	$ 3,800	$ (200)
CONTRACTED SERVICES	$ 10,570	$ 10,922	$ 14,136	$ 17,245	$ 13,596	$ 8,140	$ 8,140	$ -
DEPARTMENTAL SUPPLIES	$ 5,084	$ 7,687	$ 87,911	$ 8,000	$ 1,302	$ 8,100	$ 8,721	$ 621
FIRE PREVENTION MATERIALS	$ 5,763	$ 5,334	$ 3,455	$ 6,200	$ 3,273	$ 6,700	$ 5,500	$ (1,200)
INT CHARGE TELEPHONE	$ 3,214	$ 2,976	$ 2,277	$ 4,750	$ 1,572	$ 4,750	$ 4,750	$ -
VEHICLE MILEAGE	$ 25,508	$ 24,494	$ 27,398	$ 30,849	$ 9,771	$ 26,562	$ 26,562	$ -
DUES &SUB	$ 1,555	$ 2,053	$ 2,249	$ 2,445	$ 1,445	$ 2,615	$ 2,615	$ -
TOTAL OPERATING EXPENSE	**$ 65,396**	**$ 70,336**	**$ 156,137**	**$ 89,064**	**$ 38,223**	**$ 81,987**	**$ 78,508**	**$ (3,479)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 120,015	$ 459,976	$ 79,803	$ 14,713	$ 3,561	$ 57,653	$ 8,650	$ (49,003)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 120,015**	**$ 459,976**	**$ 79,803**	**$ 14,713**	**$ 3,561**	**$ 57,653**	**$ 8,650**	**$ (49,003)**
TOTAL FIRE MARSHAL BUDGET	**$ 423,892**	**$ 769,444**	**$ 459,046**	**$ 347,849**	**$ 171,207**	**$ 410,790**	**$ 349,344**	**$ (61,447)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

FIRE MARSHAL ADMIN

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 118,718	$ 81,425	$ 82,375	$ 82,595	$ 36,991	$86,548	$ 83,833	$ (2,715)
PHONE ALLOWANCE	$ 2,106	$ 1,808	$ 1,766	$ 600	$ 981	$1,551	$ 1,551	$ -
PART TIME	$ 72,841	$ 73,829	$ 69,917	$ 69,863	$ 39,976	$76,950	$ 73,948	$ (3,002)
OVERTIME	$ 124	$ -	$ 112	$ 620	$ -	$620	$ 620	$ -
BONUS-CHMAS & LONGEVITY	$ 424	$ 333	$ 501	$ 678	$ 208	$313	$ 313	$ -
TOTAL SALARIES	**$ 194,213**	**$ 157,395**	**$ 154,671**	**$ 154,356**	**$ 78,156**	**$165,982**	**$ 160,264**	**$ (5,717)**
FICA	$ 14,105	$ 11,563	$ 11,282	$ 11,762	$ 5,865	$12,579	$ 12,142	$ (437)
GROUP INSURANCE	$ 13,866	$ 7,191	$ 9,116	$ 14,362	$ 5,512	$ 15,623	$ 15,623	$ -
RETIREMENT	$ 9,504	$ 6,939	$ 6,839	$ 6,770	$ 3,188	$ 7,147	$ 6,925	$ (222)
WORKERS COMP	$ 6,793	$ 4,554	$ 4,469	$ 4,438	$ 2,259	$ 4,746	$ 4,581	$ (165)
TOTAL BENEFITS	**$ 44,268**	**$ 30,247**	**$ 31,706**	**$ 37,332**	**$ 16,823**	**$ 40,095**	**$ 39,271**	**$ (824)**
TOTAL SALARIES & BENEFITS	**$ 238,481**	**$ 187,642**	**$ 186,377**	**$ 191,688**	**$ 94,980**	**$ 206,077**	**$ 199,536**	**$ (6,541)**
OPERATING								
MAINT REPAIR EQUIP.	$ 2,377	$ 753	$ 880	$ 1,000	$ 137	$ 2,200	$ 1,700	$ (500)
POSTAGE	$ 374	$ 330	$ 277	$ 500	$ 179	$ 501	$ 501	
TELEPHONE	$ 4,161	$ 3,339	$ 3,458	$ 4,187	$ 2,094	$ 6,187	$ 4,187	$ (2,000)
TRAVEL	$ 3,239	$ 2,808	$ 4,126	$ 3,350	$ 881	$ 4,462	$ 4,462	
STAFF AND TRAINING	$ -	$ -	$ -	$ -	$ -		$ -	
PRINTING	$ 686	$ 476	$ 784	$ 900	$ 293	$ 900	$ 700	$ (200)
UNIFORMS	$ 2,865	$ 1,562	$ 2,298	$ 2,500	$ 1,855	$ 3,200	$ 3,200	
CONTRACTED SERVICES	$ 10,570	$ 7,754	$ 8,050	$ 8,000	$ 4,605	$ 6,890	$ 6,890	
DEPARTMENTAL SUPPLIES	$ 4,451	$ 5,247	$ 7,512	$ 7,000	$ 1,078	$ 7,000	$ 7,000	
FIRE PREVENTION MATERIALS	$ 5,763	$ 5,334	$ 3,455	$ 6,200	$ 3,273	$ 6,200	$ 5,200	$ (1,000)
INT CHARGE TELEPHONE	$ 3,214	$ 2,381	$ 1,822	$ 4,000	$ 1,258	$ 4,000	$ 4,000	
VEHICLE MILEAGE	$ 25,508	$ 21,187	$ 22,688	$ 22,971	$ 8,112	$ 21,228	$ 21,228	
DUES &SUB	$ 1,555	$ 1,903	$ 2,149	$ 2,185	$ 1,445	$ 2,285	$ 2,285	
TOTAL OPERATING EXPENSE	**$ 64,763**	**$ 53,074**	**$ 57,499**	**$ 62,793**	**$ 25,210**	**$ 65,053**	**$ 61,353**	**$ (3,700)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 9,722	$ 32,515	$ 9,259	$ 11,570	$ 3,561	$ 53,358	$ 6,700	$ (46,658)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 9,722**	**$ 32,515**	**$ 9,259**	**$ 11,570**	**$ 3,561**	**$ 53,358**	**$ 6,700**	**$ (46,658)**
TOTAL FIRE MARSHAL ADMIN	**$ 312,966**	**$ 273,231**	**$ 253,135**	**$ 266,051**	**$ 123,751**	**$ 324,488**	**$ 267,589**	**$ (56,899)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

EMERGENCY MANAGEMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -	$ 37,293	$ 26,890	$ 38,300	$ 24,273	$ 46,076	$ 44,814	$ (1,262)
TELEPHONE ALLOWANCE	$ -	$ -	$ 185	$ -	$ -	$ 540	$ 540	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -			$ -
OVERTIME	$ -	$ -	$ -	$ 620	$ -	$ 1,116	$ 310	$ (806)
BONUS-CHMAS & LONGEVITY	$ -	$ 195	$ 244	$ 18	$ 1,066	$ 1,618	$ 1,618	$ -
TOTAL SALARIES	**$ -**	**$ 37,488**	**$ 27,319**	**$ 38,938**	**$ 25,339**	**$ 49,350**	**$ 47,282**	**$ (2,068)**
FICA	$ -	$ 2,617	$ 1,970	$ 2,979	$ 1,868	$ 3,734	$ 3,576	$ (158)
GROUP INSURANCE	$ -	$ 7,170	$ 4,414	$ 7,181	$ 3,860	$ 7,812	$ 7,812	$ -
RETIREMENT	$ -	$ 3,137	$ 2,236	$ 3,142	$ 2,172	$ 3,988	$ 3,819	$ (169)
WORKERS COMP	$ -	$ 1,078	$ 790	$ 144	$ 1,204	$ 189	$ 161	$ (28)
TOTAL BENEFITS	**$ -**	**$ 14,002**	**$ 9,410**	**$ 13,446**	**$ 9,104**	**$ 15,723**	**$ 15,368**	**$ (355)**
TOTAL SALARIES & BENEFITS	**$ -**	**$ 51,490**	**$ 36,729**	**$ 52,384**	**$ 34,443**	**$ 65,073**	**$ 62,650**	**$ (2,423)**
OPERATING								
Maintenance and Repair	$ -	$ 2,324	$ 3,459	$ 2,600	$ 169	$ 3,000	$ 3,000	
Postage	$ -	$ 42	$ -	$ 200	$ -	$ 200	$ 200	
Telephone	$ -	$ 999	$ 416	$ 528	$ 195	$ 600	$ 600	
Printing	$ -	$ 1,884	$ 1,503	$ 1,500	$ -	$ 1,000	$ 1,000	
Contracted Services	$ -	$ 195	$ 186	$ 345	$ 90	$ 1,250	$ 1,250	
PR Materials	$ -	$ -	$ -	$ -	$ -	$ 500	$ 300	$ (200)
Uniforms	$ -	$ 437	$ 594	$ 600	$ 431	$ 800	$ 600	$ (200)
Departmental Supplies	$ -	$ 2,440	$ 1,615	$ 1,000	$ 224	$ 1,100	$ 1,721	$ 621
Internal Telephone	$ -	$ 595	$ 455	$ 750	$ 314	$ 750	$ 750	
Vehicle Mileage	$ -	$ 3,307	$ 4,710	$ 7,878	$ 1,659	$ 5,334	$ 5,334	
Dues and Subscriptions	$ -	$ 150	$ 100	$ 260	$ -	$ 330	$ 330	
Travel and Conferences	$ -	$ 1,916	$ 916	$ 1,710	$ 1,030	$ 2,070	$ 2,070	
TOTAL OPERATING EXPENSE	**$ -**	**$ 14,289**	**$ 13,954**	**$ 17,371**	**$ 4,113**	**$ 16,934**	**$ 17,155**	**$ 221**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 1,999	$ 2,308	$ 3,143	$ -	$ 4,295	$ 1,950	$ (2,345)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 1,999**	**$ 2,308**	**$ 3,143**	**$ -**	**$ 4,295**	**$ 1,950**	**$ (2,345)**
TOTAL EMERGENCY MANAGEMENT	**$ -**	**$ 67,778**	**$ 52,991**	**$ 72,898**	**$ 38,556**	**$ 86,302**	**$ 81,755**	**$ (4,547)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HOMELAND SECURITY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	$ -	$ 2,973	$ 5,900	$ 8,900	$ 8,900		$ -	
DEPARTMENTAL SUPPLIES	$ 633	$ -	$ 78,784	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 633**	**$ 2,973**	**$ 84,684**	**$ 8,900**	**$ 8,900**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 110,293	$ 425,462	$ 68,236	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 110,293**	**$ 425,462**	**$ 68,236**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL HOMELAND SECURITY	**$ 110,926**	**$ 428,435**	**$ 152,920**	**$ 8,900**	**$ 8,900**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

AMBULANCE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 1,997,633	$ 2,029,046	$ 2,241,040	$ 2,216,930	$ 1,211,635	$ 2,514,324	$ 2,421,604	$ (92,720)
PHONE ALLOWANCE	$ 544	$ 857	$ 1,024	$ 1,080	$ 640	$ 1,080	$ 1,080	$ -
PART TIME	$ 454,560	$ 398,052	$ 415,359	$ 441,693	$ 280,819	$ 496,692	$ 476,442	$ (20,250)
OVERTIME/HOLIDAY	$ 221,625	$ 217,042	$ 233,569	$ 256,004	$ 119,488	$ 256,004	$ 256,004	$ -
BONUS-CHMAS & LONGEVITY	$ 26,972	$ 26,607	$ 29,398	$ 33,863	$ 28,655	$ 30,657	$ 30,657	$ -
TOTAL SALARIES	**$ 2,701,334**	**$ 2,671,604**	**$ 2,920,390**	**$ 2,949,570**	**$ 1,641,236**	**$ 3,298,757**	**$ 3,185,787**	**$ (112,970)**
FICA	$ 195,063	$ 192,525	$ 211,089	$ 225,560	$ 118,894	$ 255,850	$ 246,909	$ (8,941)
GROUP INSURANCE	$ 337,804	$ 357,361	$ 389,492	$ 430,872	$ 219,892	$ 515,572	$ 511,666	$ (3,906)
RETIREMENT	$ 179,894	$ 192,156	$ 206,460	$ 214,832	$ 117,826	$ 242,845	$ 234,806	$ (8,039)
WORKERS COMP	$ 152,501	$ 124,731	$ 136,634	$ 133,646	$ 76,807	$ 142,201	$ 139,201	$ (3,000)
TOTAL BENEFITS	**$ 865,262**	**$ 866,773**	**$ 943,675**	**$ 1,004,910**	**$ 533,419**	**$ 1,156,468**	**$ 1,132,582**	**$ (23,886)**
TOTAL SALARIES & BENEFITS	**$ 3,566,596**	**$ 3,538,377**	**$ 3,864,065**	**$ 3,954,480**	**$ 2,174,655**	**$ 4,455,225**	**$ 4,318,369**	**$ (136,856)**
OPERATING								
PROFESIONAL SERVICES	$ 6,000	$ 6,000	$ 5,125	$ 15,000	$ -	$ 15,000	$ 15,000	
MAINT REPAIR EQUIP.	$ 21,976	$ 15,055	$ 19,555	$ 15,000	$ 9,822	$ 21,000	$ 18,500	$ (2,500)
EQUIPMENT LEASE	$ 358,243	$ 366,717	$ 373,276	$ 371,438	$ 199,338	$ 240,194	$ 240,194	
POSTAGE	$ 947	$ 1,722	$ 901	$ 1,628	$ 1,074	$ 1,982	$ 1,982	
TELEPHONE	$ 52,685	$ 49,665	$ 49,090	$ 56,840	$ 21,919	$ 58,996	$ 49,996	$ (9,000)
TRAVEL	$ 3,346	$ 3,755	$ 4,194	$ 6,280	$ 926	$ 7,060	$ 6,260	$ (800)
PRINTING	$ 141	$ 368	$ 428	$ 2,500	$ 1,570	$ 2,300	$ 2,300	
UNIFORMS	$ 31,839	$ 26,551	$ 41,743	$ 59,805	$ 32,002	$ 58,700	$ 55,000	$ (3,700)
CONTRACTED SERVICES	$ 39,358	$ 38,778	$ 49,961	$ 49,165	$ 29,926	$ 57,450	$ 57,450	
LAUNDRY	$ 16,341	$ 19,946	$ 12,192	$ 16,200	$ 3,498	$ 13,500	$ 13,500	
DEPARTMENTAL SUPPLIES	$ 26,871	$ 29,291	$ 56,184	$ 34,000	$ 16,200	$ 43,000	$ 38,500	$ (4,500)
MEDICAL SUPPLIES	$ 182,750	$ 187,972	$ 206,439	$ 220,000	$ 139,473	$ 229,810	$ 229,810	
INT CHARGE TELEPHONE	$ 4,821	$ 4,464	$ 3,871	$ 8,500	$ 2,672	$ 8,500	$ 6,500	$ (2,000)
VEHICLE MILEAGE	$ 272,928	$ 276,798	$ 328,560	$ 318,272	$ 139,041	$ 312,284	$ 312,284	
DUES &SUB	$ 1,298	$ 500	$ 425	$ 2,520	$ 1,512	$ 2,830	$ 2,830	
TOTAL OPERATING EXPENSE	**$ 1,019,544**	**$ 1,027,582**	**$ 1,151,944**	**$ 1,177,148**	**$ 598,974**	**$ 1,072,606**	**$ 1,050,106**	**$ (22,500)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 206,073	$ 30,289	$ 167,732	$ 520,869	$ 53,634	$ 531,038	$ 516,992	$ (14,046)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ 57,586	$ 56,933	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ 206,073**	**$ 30,289**	**$ 167,732**	**$ 578,455**	**$ 110,568**	**$ 531,038**	**$ 516,992**	**$ (14,046)**
TOTAL AMBULANCE	**$ 4,792,213**	**$ 4,596,248**	**$ 5,183,741**	**$ 5,710,083**	**$ 2,884,196**	**$ 6,058,869**	**$ 5,885,467**	**$ (173,402)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

MEDICAL EXAMINER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST 2013-2014	ADOPTED BUDGET	ADJ.
PROFESIONAL SERVICES	$ 65,700	$ 67,665	$ 82,930	$ 65,000	$ 26,450	$ 65,000	$ 65,000	
TOTAL OPERATING EXPENSE	**$ 65,700**	**$ 67,665**	**$ 82,930**	**$ 65,000**	**$ 26,450**	**$ 65,000**	**$ 65,000**	**$ -**
TOTAL MEDICAL EXAMINER	**$ 65,700**	**$ 67,665**	**$ 82,930**	**$ 65,000**	**$ 26,450**	**$ 65,000**	**$ 65,000**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DAY REPORTING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 61	$ -	$ -	$ -	$ -			
TOTAL SALARIES	**$ 61**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 6	$ -	$ -	$ -	$ -		$ -	$ -
GROUP INSURANCE	$ 41	$ -	$ -	$ -	$ -		$ -	$ -
RETIREMENT	$ 7	$ -	$ -	$ -	$ -		$ -	$ -
WORKERS COMP	$ -	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL BENEFITS	**$ 54**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
BUILDINGS	$ -	$ -	$ -	$ -	$ -		$ -	
POSTAGE	$ 1	$ -	$ -	$ -	$ -		$ -	
TELEPHONE	$ -	$ -	$ -	$ -	$ -		$ -	
CONTRACTED SERVICES	$ 122,770	$ 129,690	$ -	$ -	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ 498	$ -	$ -	$ -	$ -		$ -	
INT CHARGE TELEPHONE	$ -	$ -	$ -	$ -	$ -		$ -	
DUES &SUB	.	.	.	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 123,269**	**$ 129,690**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DAY REPORTING	**$ 123,384**	**$ 129,690**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CONTRIBUTIONS PUBLIC SAFETY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
NATIONAL GUARD LEX	$ -	$ -	$ -	$ 1,500	$ -	$ 2,000	$ 1,500	$ (500)
NATIONAL GUARD TVILLE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500	
RESCUE SQUAD DAV. COUNTY	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	
RESCUE SQUAD TVILLE	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 24,500	$ 17,500	$ (7,000)
RESCUE SQUAD LIFE SUPPORT	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ 25,620	$ 25,000	$ (620)
JUVENILE MEDIATION	$ -	$ 31,173	$ 34,191	$ -	$ 11,765	$ -		
PROJECT CHALLENGE	$ 62,553	$ 71,854	$ 60,454	$ -	$ 25,555			
JUVENILE CRIME PRVENTION	$ 1,983	$ 1,802	$ 1,830	$ -	$ 714			
MILLS HOME	$ 27,500	$ 27,500	$ 17,750	$ -	$ 9,875			
GANG PREVENTION	$ 11,788	$ 59,264	$ -	$ -	$ -			
DAYMARK.	$ -	$ -	$ -	$ -	$ -			
TRUANCY	$ 34,904	$ 38,294	$ 39,075	$ -	$ 16,280			
DJJDP PSYCHOLOGICAL SERV.	$ -	$ -	$ -	$ -	$ -			
GENESIS /MONARCH	$ 28,748	$ -	$ -	$ -	$ -			
CONTRIBUTIONS PUBLIC SAFETY	**$ 213,976**	**$ 301,387**	**$ 224,800**	**$ 73,000**	**$ 109,189**	**$ 81,120**	**$ 73,000**	**$ (7,620)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Sanitation

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 444,055	$ 391,982	$ 387,655	$ 426,510	$ 230,733	$ 405,470	$ 392,600	$ (12,870)
PHONE ALLOWANCE	$ 1,084	$ 962	$ 1,532	$ 1,515	$ 937	$ 1,584	$ 1,584	$ -
PART TIME	$ 72,998	$ 59,642	$ 31,218	$ -	$ 16,610	$ 14,664	$ 14,664	$ -
OVERTIME	$ 16,178	$ 15,241	$ 10,706	$ 3,751	$ 12,265	$ 3,751	$ 3,751	$ -
BONUS-CHMAS & LONGEVITY	$ 4,747	$ 5,116	$ 4,924	$ 6,174	$ 5,442	$ 6,662	$ 6,662	$ -
	$ 539,062	**$ 472,943**	**$ 436,035**	**$ 437,950**	**$ 265,988**	**$ 432,131**	**$ 419,262**	**$ (12,870)**
FICA	$ 39,248	$ 34,303	$ 31,461	$ 33,387	$ 19,434	$ 32,937	$ 31,952	$ (985)
GROUP INSURANCE	$ 99,101	$ 104,837	$ 95,441	$ 111,408	$ 61,498	$ 117,208	$ 117,208	$ (1)
RETIREMENT	$ 37,082	$ 34,934	$ 33,286	$ 36,730	$ 21,291	$ 36,057	$ 34,941	$ (1,116)
WORKERS COMP	$ 55,309	$ 39,664	$ 36,609	$ 37,463	$ 22,227	$ 38,384	$ 37,235	$ (1,149)
	$ 230,740	**$ 213,738**	**$ 196,797**	**$ 218,988**	**$ 124,451**	**$ 224,586**	**$ 221,337**	**$ (3,251)**
TOTAL SALARIES & BENEFITS	**$ 769,802**	**$ 686,681**	**$ 632,832**	**$ 656,938**	**$ 390,438**	**$ 656,717**	**$ 640,598**	**$ (16,121)**
OPERATING								
PROFESSIONAL SERVICES	$ -	$ -	$ 1,047	$ 1,600	$ -	$ 2,100	$ 1,100	$ (1,000)
MEDICAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
MAINT BLDG GROUND	$ 12,236	$ 8,791	$ 1,917	$ (5,050)	$ 2,875	$ 6,000	$ 6,000	
MAINT REPAIR EQUIP.	$ 39,204	$ 30,200	$ 15,203	$ 9,950	$ 550	$ 9,000	$ 7,000	$ (2,000)
UTILITIES	$ 18,820	$ 19,397	$ 3,586	$ 2,150	$ -	$ 2,150	$ -	$ (2,150)
BUILDINGS	$ 7,800	$ 8,040	$ 8,040	$ 11,250	$ 8,040	$ 8,500	$ 8,500	
EQUIPMENT	$ 75	$ 75	$ -	$ -	$ -	$ -	$ -	
POSTAGE	$ 8	$ 89	$ 216	$ 200	$ 36	$ 200	$ 200	
TELEPHONE	$ 7,396	$ 7,525	$ 10,559	$ 11,500	$ 4,564	$ 11,500	$ 10,000	$ (1,500)
TRAVEL	$ 60	$ -	$ -	$ 769	$ -	$ 1,269	$ 1,269	
STAFF AND TRAINING	$ 535	$ 600	$ 200	$ 400	$ 109	$ 400	$ 400	
ADVERTISING	$ -	$ 85	$ -	$ -	$ -	$ -	$ -	
PRINTING	$ 175	$ -	$ 12	$ 25	$ -	$ 25	$ 25	
UNIFORMS	$ 10,007	$ 7,107	$ 4,769	$ 4,200	$ 2,193	$ 4,300	$ 4,300	
CONTRACTED SERVICES EQUIP	$ 2,275	$ 1,917	$ 4,118	$ 5,500	$ 1,125	$ 5,500	$ 5,500	
CONTRACTED SERVICES	$ 9,900	$ 11,330	$ 8,204	$ 30,750	$ 7,258	$ 19,350	$ 19,350	
LANDFILL CHARGES	$ 517,477	$ 496,950	$ 434,034	$ 362,400	$ 182,688	$ 281,250	$ 281,250	
SMALL TOOLS AND EQUIPMENT	$ 1,708	$ 1,235	$ 994	$ 600	$ 349	$ 800	$ 800	
DEPARTMENTAL SUPPLIES	$ 1,935	$ 1,375	$ 2,718	$ 2,600	$ 452	$ 3,100	$ 3,100	
MEDICAL HEPITITUS-B	$ 412	$ 350	$ 55	$ -	$ -	$ -	$ -	
GAS- DIESEL - OIL	$ 69,412	$ 72,582	$ 77,250	$ 17,250	$ -	$ -	$ -	
VEHICLE MILEAGE		$ -	$ 796	$ 80,293	$ 22,519	$ 90,075	$ 90,075	
INT CHARGE TELEPHONE	$ 2,105	$ 1,547	$ 1,184	$ 1,350	$ 817	$ 1,600	$ 1,600	
DUES &SUB	$ 183	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 701,723**	**$ 669,195**	**$ 574,902**	**$ 537,737**	**$ 233,576**	**$ 447,119**	**$ 439,369**	**$ (5,650)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 20,995	$ 6,839	$ 11,990	$ 35,230	$ -	$ 21,346	$ 21,346	
OTHER IMPROVEMENTS	$ 19,384	$ 28,995	$ 7,725	$ -	$ -	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ 40,379**	**$ 35,834**	**$ 19,715**	**$ 35,230**	**$ -**	**$ 21,346**	**$ 21,346**	**$ -**
TOTAL Sanitation	**$ 1,511,904**	**$ 1,391,710**	**$ 1,227,449**	**$ 1,229,905**	**$ 624,014**	**$ 1,125,182**	**$ 1,101,313**	**$ (21,771)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Soil and Water

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 129,350	$ 128,276	$ 130,343	$ 132,297	$ 71,236	$ 135,550	$ 134,282	$ (1,268)
BONUS-CHMAS & LONGEVITY	$ 4,262	$ 4,005	$ 4,155	$ 4,435	$ 4,319	$ 4,585	$ 4,585	$ -
TOTAL SALARIES	**$ 133,612**	**$ 132,281**	**$ 134,498**	**$ 136,732**	**$ 75,555**	**$ 140,135**	**$ 138,867**	**$ (1,268)**
FICA	$ 9,639	$ 9,440	$ 9,613	$ 10,460	$ 5,431	$ 10,720	$ 10,623	$ (97)
GROUP INSURANCE	$ 19,427	$ 21,511	$ 21,511	$ 21,544	$ 12,406	$ 23,435	$ 23,435	$ -
RETIREMENT	$ 10,659	$ 11,206	$ 11,099	$ 11,718	$ 6,475	$ 12,150	$ 12,040	$ (110)
WORKERS COMP	$ 3,737	$ 3,086	$ 3,138	$ 3,184	$ 1,774	$ 3,249	$ 3,234	$ (15)
TOTAL BENEFITS	**$ 43,462**	**$ 45,243**	**$ 45,361**	**$ 46,906**	**$ 26,085**	**$ 49,554**	**$ 49,332**	**$ (222)**
TOTAL SALARIES & BENEFITS	**$ 177,074**	**$ 177,524**	**$ 179,859**	**$ 183,638**	**$ 101,640**	**$ 189,689**	**$ 188,199**	**$ (1,490)**
OPERATING								
POSTAGE	$ 310	$ 165	$ 160	$ 350	$ 86	$ 350	$ 350	
TELEPHONE	$ 31	$ 19	$ -	$ 100	$ 81	$ 100	$ 100	
TRAVEL	$ 2,842	$ 2,319	$ 2,314	$ 3,240	$ 2,774	$ 3,275	$ 3,000	$ (275)
PRINTING	$ 341	$ 145	$ 346	$ 400	$ 168	$ 400	$ 400	
CONTRACTED SERVICES	$ 570	$ 305	$ 100	$ 914	$ 24	$ 914	$ 414	$ (500)
DEPARTMENTAL SUPPLIES	$ 1,177	$ 1,060	$ 867	$ 1,000	$ 330	$ 1,000	$ 1,000	
INT CHARGE TELEPHONE	$ 1,806	$ 1,821	$ 1,393	$ 3,060	$ 962	$ 2,880	$ 2,880	
VEHICLE MILEAGE	$ 2,700	$ 2,504	$ 2,848	$ 3,600	$ 1,038	$ 3,393	$ 3,393	
DUES &SUB	$ 2,313	$ 1,713	$ 1,488	$ 2,470	$ 775	$ 2,470	$ 2,470	
TOTAL OPERATING EXPENSE	**$ 12,090**	**$ 10,051**	**$ 9,516**	**$ 15,134**	**$ 6,239**	**$ 14,782**	**$ 14,007**	**$ (775)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 3,419	$ -	$ 838	$ 1,028	$ -	$ 1,282	$ 1,282	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 3,419**	**$ -**	**$ 838**	**$ 1,028**	**$ -**	**$ 1,282**	**$ 1,282**	**$ -**
TOTAL Soil and Water	**$ 192,583**	**$ 187,575**	**$ 190,213**	**$ 199,800**	**$ 107,879**	**$ 205,753**	**$ 203,488**	**$ (2,265)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CONTRIBUTIONS ENVIROMENTAL PROTECTION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CENTRAL PARK	$ 2,000	$ 2,000	$ 2,000	$ -	$ -			
CONTRIBUTIONS ENVIROMENTAL PROTECTION	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Planning

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 336,517	$ 341,884	$ 309,945	$ 299,227	$ 163,257	$ 302,496	$ 300,337	$ (2,159)
PHONE ALLOWANCE	$ 1,506	$ 1,506	$ 1,500	$ 1,500	$ 808	$ 1,500	$ 1,500	$ -
OVERTIME	$ 2,041	$ 1,332	$ 1,042	$ 1,518	$ 573	$ 1,850	$ 1,552	$ (298)
BONUS-CHMAS & LONGEVITY	$ 9,694	$ 10,126	$ 8,586	$ 9,487	$ 9,475	$ 8,497	$ 10,512	$ 2,015
TOTAL SALARIES	**$ 349,758**	**$ 354,848**	**$ 321,073**	**$ 311,732**	**$ 174,113**	**$ 314,343**	**$ 313,901**	**$ (442)**
FICA	$ 26,055	$ 26,303	$ 23,676	$ 23,733	$ 12,844	$ 23,791	$ 23,899	$ 108
GROUP INSURANCE	$ 48,432	$ 50,193	$ 44,401	$ 43,087	$ 24,811	$ 46,870	$ 46,870	$ -
RETIREMENT	$ 27,782	$ 29,932	$ 26,372	$ 26,587	$ 14,837	$ 26,963	$ 27,085	$ 122
WORKERS COMP	$ 5,885	$ 6,040	$ 6,006	$ 4,381	$ 3,347	$ 4,361	$ 4,393	$ 32
TOTAL BENEFITS	**$ 108,154**	**$ 112,468**	**$ 100,455**	**$ 97,788**	**$ 55,839**	**$ 101,985**	**$ 102,247**	**$ 262**
TOTAL SALARIES & BENEFITS	**$ 457,912**	**$ 467,316**	**$ 421,528**	**$ 409,520**	**$ 229,952**	**$ 416,328**	**$ 416,148**	**$ (180)**
OPERATING								
PROFESIONAL SERVICES	$ 6,600	$ 4,410	$ 4,920	$ 6,680	$ 1,995	$ 6,680	$ 3,680	$ (3,000)
MAINT REPAIR EQUIP.	$ 53	$ -	$ 237	$ 250	$ 320	$ 500	$ 500	
POSTAGE	$ 1,083	$ 933	$ 813	$ 1,500	$ 357	$ 2,262	$ 2,262	
TELEPHONE	$ 1,483	$ 1,896	$ 1,944	$ 2,420	$ 430	$ 2,420	$ 2,420	
TRAVEL	$ 911	$ 136	$ 362	$ 3,030	$ 141	$ 5,180	$ 3,180	$ (2,000)
ADVERTISING	$ 5,249	$ 5,135	$ 5,182	$ 5,100	$ 2,250	$ 5,100	$ 5,100	
PRINTING	$ 4,779	$ 4,434	$ 4,316	$ 5,200	$ 1,354	$ 6,000	$ 5,200	$ (800)
CONTRACTED SERVICES	$ 65,737	$ 24,489	$ 27,402	$ 50,163	$ 13,507	$ 58,673	$ 56,673	$ (2,000)
SMALL TOOLS AND EQUIPMENT	$ -	$ 654	$ 890	$ 1,200	$ 182	$ 1,500	$ 1,200	$ (300)
DEPARTMENTAL SUPPLIES	$ 3,039	$ 1,709	$ 1,159	$ 2,250	$ 1,156	$ 2,250	$ 2,250	
INT CHARGE TELEPHONE	$ 4,096	$ 3,792	$ 2,902	$ 5,760	$ 2,003	$ 5,760	$ 4,760	$ (1,000)
VEHICLE MILEAGE	$ 7,142	$ 7,432	$ 8,615	$ 12,922	$ 3,601	$ 12,180	$ 10,180	$ (2,000)
DUES &SUB	$ 464	$ 759	$ 560	$ 1,150	$ 592	$ 1,305	$ 1,305	
TOTAL OPERATING EXPENSE	**$ 100,636**	**$ 55,779**	**$ 59,302**	**$ 97,625**	**$ 27,890**	**$ 109,810**	**$ 98,710**	**$ (11,100)**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 3,621	$ 5,201	$ -	$ -	$ 3,084	$ -	$ (3,084)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 3,621**	**$ 5,201**	**$ -**	**$ -**	**$ 3,084**	**$ -**	**$ (3,084)**
TOTAL Planning	**$ 558,548**	**$ 526,716**	**$ 486,031**	**$ 507,145**	**$ 257,842**	**$ 529,222**	**$ 514,858**	**$ (14,364)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GIS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 94,375	$ 95,091	$ 96,951	$ 98,405	$ 52,987	$ 102,654	$ 102,654	$ -
BONUS-CHMAS & LONGEVITY	$ 2,095	$ 2,166	$ 2,252	$ 2,490	$ 2,449	$ 2,615	$ 2,615	$ -
TOTAL SALARIES	**$ 96,470**	**$ 97,257**	**$ 99,203**	**$ 100,895**	**$ 55,436**	**$ 105,269**	**$ 105,269**	**$ -**
FICA	$ 7,227	$ 7,279	$ 7,446	$ 7,719	$ 4,162	$ 8,053	$ 8,053	$ -
GROUP INSURANCE	$ 13,838	$ 14,341	$ 14,341	$ 14,362	$ 8,270	$ 15,623	$ 15,623	$ -
RETIREMENT	$ 7,696	$ 8,239	$ 8,187	$ 8,647	$ 4,751	$ 9,127	$ 9,127	$ -
WORKERS COMP	$ 384	$ 321	$ 327	$ 331	$ 183	$ 345	$ 345	$ -
TOTAL BENEFITS	**$ 29,145**	**$ 30,180**	**$ 30,301**	**$ 31,059**	**$ 17,367**	**$ 33,149**	**$ 33,149**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 125,615**	**$ 127,437**	**$ 129,504**	**$ 131,954**	**$ 72,803**	**$ 138,417**	**$ 138,417**	**$ -**
OPERATING								
POSTAGE	$ 12	$ 6	$ 9	$ 10	$ 2	$ 10	$ 10	
TELEPHONE	$ -	$ -	$ 110	$ 240	$ -	$ 240	$ 240	
TRAVEL	$ 6,182	$ 2,667	$ 3,156	$ 4,664	$ 1,944	$ 5,459	$ 5,459	
CONTRACTED SERVICES EQUIP	$ -	$ -	$ -	$ 953	$ -	$ 953	$ 953	
CONTRACTED SERVICES	$ 51,367	$ 27,860	$ 85,900	$ 36,650	$ 30,650	$ 66,300	$ 43,700	$ (22,600)
DEPARTMENTAL SUPPLIES	$ 1,246	$ 1,510	$ 2,805	$ 3,957	$ 27	$ 3,691	$ 3,691	
INT CHARGE TELEPHONE	$ 787	$ 728	$ 557	$ 1,224	$ 385	$ 1,224	$ 1,224	
TOTAL OPERATING EXPENSE	**$ 59,594**	**$ 32,771**	**$ 92,537**	**$ 47,698**	**$ 33,008**	**$ 77,877**	**$ 55,277**	**$ (22,600)**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ 9,176	$ -	$ -	$ 2,500	$ 2,500	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 9,176**	**$ -**	**$ -**	**$ 2,500**	**$ 2,500**	**$ -**
TOTAL GIS	**$ 185,209**	**$ 160,208**	**$ 231,217**	**$ 179,652**	**$ 105,811**	**$ 218,794**	**$ 196,194**	**$ (22,600)**

DAVIDSON COUNTY
BUDGET WORKSHEET
For BUDGET YEAR ENDING 2010-2011

COOPERATIVE EXTENSION TOTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS							
BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,655)
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,655)**
OPERATING							
PROFESIONAL SERVICES	$ 95	$ 62	$ -	$ 125	$ -	$ 125	$ -
MAINT REPAIR EQUIP.	$ -	$ -	$ -	$ 500	$ -	$ 300	$ (200)
UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
POSTAGE	$ (561)	$ 176	$ 265	$ 250	$ 93	$ 250	$ -
TELEPHONE	$ 1,244	$ 1,084	$ 1,103	$ 2,000	$ 555	$ 1,200	$ (800)
TRAVEL	$ 4,699	$ 5,159	$ 6,708	$ 6,900	$ 2,327	$ 6,900	$ -
STAFF AND TRAINING	$ -	$ -	$ 366	$ 1,500	$ 106	$ 1,500	$ -
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PRINTING	$ -	$ 174	$ 62	$ 250	$ -	$ 250	$ -
CONTRACTED SERVICES	$ 259,014	$ 272,251	$ 205,092	$ 256,177	$ 124,309	$ 220,880	$ 3,655
DEPARTMENTAL SUPPLIES	$ 20,323	$ 26,866	$ 38,464	$ 38,022	$ 15,422	$ 12,650	$ -
AGRICULTURAL DISTRICT SIGNS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INT CHARGE TELEPHONE	$ 3,957	$ 2,976	$ 2,277	$ 5,000	$ 1,572	$ 2,000	$ -
SPECIAL ACTIVITIES	$ 27,726	$ 25,866	$ 23,604	$ 20,742	$ 13,820	$ -	$ -
FOOD	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
DUES &SUB	$ 1,673	$ 1,209	$ 1,042	$ 1,400	$ 673	$ 1,400	$ -
TOTAL OPERATING EXPENSE	**$ 318,270**	**$ 335,823**	**$ 278,983**	**$ 332,866**	**$ 158,877**	**$ 247,455**	**$ 2,655**
CAPTIAL OUTLAY							
EQUIPMENT	$ 7,346	$ 11,348	$ 2,533	$ 3,100	$ 2,842	$ -	$ (5,682)
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 7,346**	**$ 11,348**	**$ 2,533**	**$ 3,100**	**$ 2,842**	**$ -**	**$ (5,682)**
TOTAL COOPERATIVE EXTENSION TOTAL	**$ 325,616**	**$ 347,171**	**$ 281,516**	**$ 335,966**	**$ 161,719**	**$ 247,455**	**$ (6,682)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Contributions Economic Development

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ
FRIENDS OF NORTH CAROLINA	$ -	$ -	$ -	$ -	$ -		$ -	
PIEDMONT TRIAD PARTNER SHIP	$ 15,535	$ 15,994	$ 15,994	$ -	$ -	$ -	$ -	
ECON DEV COMMISSION	$ 245,000	$ 235,000	$ 248,000	$ 248,000	$ 186,000	$ 260,000	$ 248,000	$ (12,000)
FORRESTER	$ 90,438	$ 80,723	$ 81,520	$ 82,320	$ 31,880	$ 83,520	$ 83,520	
CHAMBER OF COMM LEX	$ 1,585	$ 1,645	$ 21,675	$ 13,750	$ 13,695	$ 16,750	$ 13,750	$ (3,000)
CHAMBER OF COMM TVLLE	$ 1,545	$ 1,591	$ 21,647	$ 13,750	$ 13,716	$ 16,750	$ 13,750	$ (3,000)
PART	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 354,103	**$ 334,953**	**$ 388,836**	**$ 357,820**	**$ 245,291**	**$ 377,020**	**$ 359,020**	**$ (18,000)**
TOTAL Contributions Economic Development	**$ 354,103**	**$ 334,953**	**$ 388,836**	**$ 357,820**	**$ 245,291**	**$ 377,020**	**$ 359,020**	**$ (18,000)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

LIBRARY TOTAL(INCLUDES MUSEUM)

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 1,466,266	$ 1,476,494	$ 1,511,558	$ 1,551,398	$ 819,703	$ 1,571,037	$ 1,525,583	$ (45,453)
PHONE ALLOWANCE	$ 525	$ 542	$ 540	$ 780	$ 291	$ 780	$ 780	$ -
PART TIME	$ 180,209	$ 206,852	$ 239,202	$ 237,698	$ 129,101	$ 263,529	$ 247,653	$ (15,876)
OVERTIME	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 29,931	$ 33,498	$ 30,122	$ 35,232	$ 26,815	$ 31,751	$ 31,665	$ (86)
TOTAL SALARIES	**$ 1,676,931**	**$ 1,717,431**	**$ 1,781,422**	**$ 1,825,108**	**$ 975,911**	**$ 1,867,097**	**$ 1,805,681**	**$ (61,415)**
FICA	$ 121,710	$ 124,178	$ 129,984	$ 139,561	$ 70,891	$ 142,773	$ 138,075	$ (4,698)
GROUP INSURANCE	$ 299,850	$ 318,301	$ 311,700	$ 351,878	$ 180,049	$ 374,961	$ 373,701	$ (1,261)
RETIREMENT	$ 95,689	$ 128,001	$ 127,220	$ 138,747	$ 72,028	$ 142,331	$ 137,865	$ (4,467)
WORKERS COMP	$ 7,710	$ 6,557	$ 6,830	$ 5,942	$ 3,744	$ 6,079	$ 5,875	$ (204)
TOTAL BENEFITS	**$ 524,959**	**$ 577,037**	**$ 575,734**	**$ 636,128**	**$ 326,712**	**$ 666,144**	**$ 655,515**	**$ (10,630)**
TOTAL SALARIES & BENEFITS	**$ 2,201,890**	**$ 2,294,468**	**$ 2,357,156**	**$ 2,461,236**	**$ 1,302,623**	**$ 2,533,241**	**$ 2,461,196**	**$ (72,045)**
OPERATING								
MAINT BLDG GROUND	$ -	$ -	$ -	$ 3,000	$ -	$ 3,500	$ 500	$ (3,000)
MAINT REPAIR EQUIP.	$ 411	$ -	$ 777	$ 1,861	$ 870	$ 1,861	$ 1,861	$ -
POSTAGE	$ 9,388	$ 11,055	$ 9,022	$ 11,213	$ 1,616	$ 12,305	$ 11,305	$ (1,000)
TELEPHONE	$ 69,739	$ 64,206	$ 62,309	$ 73,285	$ 26,194	$ 74,760	$ 67,760	$ (7,000)
TRAVEL	$ 6,245	$ 6,164	$ 7,182	$ 10,751	$ 5,467	$ 10,261	$ 9,825	$ (436)
STAFF AND TRAINING	$ 4,748	$ 7,604	$ 3,309	$ 10,414	$ 4,612	$ 10,414	$ 9,914	$ (500)
PRINTING	$ 3,372	$ 2,611	$ 2,324	$ 5,041	$ 1,655	$ 4,341	$ 4,341	$ -
CONTRACTED SERVICES	$ 135,199	$ 160,976	$ 126,161	$ 143,595	$ 90,467	$ 157,010	$ 157,010	$ -
DEPARTMENTAL SUPPLIES	$ 93,767	$ 105,515	$ 88,633	$ 103,229	$ 49,435	$ 101,000	$ 95,000	$ (6,000)
TESTING MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MEDICAL HEPITITUS-B	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOOKS	$ 221,701	$ 211,333	$ 219,222	$ 210,217	$ 95,719	$ 215,217	$ 215,217	$ -
PERIODICALS	$ 22,137	$ 23,688	$ 23,431	$ 27,801	$ 5,668	$ 28,217	$ 28,122	$ (95)
GAS- DIESEL - OIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INT CHARGE TELEPHONE	$ 34,431	$ 24,019	$ 18,390	$ 40,160	$ 12,697	$ 40,680	$ 30,680	$ (10,000)
VEHICLE MILEAGE	$ 1,939	$ 6,634	$ 2,177	$ 3,239	$ 893	$ 3,053	$ 3,053	$ -
DUES &SUB	$ 1,823	$ 1,681	$ 2,191	$ 3,339	$ 584	$ 3,340	$ 3,340	$ -
MISCELLANEOUS EXPENSE	$ -	$ 297	$ 50	$ 500	$ -	$ 1,000	$ 500	$ (500)
TOTAL OPERATING EXPENSE	**$ 604,900**	**$ 625,783**	**$ 565,178**	**$ 647,645**	**$ 295,878**	**$ 666,959**	**$ 638,428**	**$ (28,531)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 57,607	$ 27,348	$ 38,664	$ 29,078	$ 1,982	$ 76,971	$ 43,019	$ (33,952)
OTHER IMPROVEMENTS	$ -	$ 18,021	$ 12,324	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 57,607**	**$ 45,369**	**$ 50,988**	**$ 29,078**	**$ 1,982**	**$ 76,971**	**$ 43,019**	**$ (33,952)**
TOTAL LIBRARY TOTAL(INCLUDES MUSEUM)	**$ 2,864,397**	**$ 2,965,620**	**$ 2,973,322**	**$ 3,137,959**	**$ 1,600,483**	**$ 3,277,171**	**$ 3,142,643**	**$ (134,528)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

LIBRARY ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 1,414,911	$ 1,392,364	$ 1,436,775	$ 1,474,442	$ 772,218	$ 1,490,817	$ 1,448,628	$ (42,189)
PHONE ALLOWANCE	$ 542	$ 542	$ 540	$ 780	$ 291	$ 780	$ 780	$ -
PART TIME	$ 193,025	$ 206,852	$ 239,202	$ 220,081	$ 129,101	$ 240,036	$ 230,036	$ (10,000)
OVERTIME	$ -	$ 45	$ -	$ -	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 28,029	$ 29,567	$ 27,592	$ 32,621	$ 24,195	$ 29,054	$ 29,054	$ -
TOTAL SALARIES	**$ 1,636,507**	**$ 1,629,370**	**$ 1,704,109**	**$ 1,727,924**	**$ 925,805**	**$ 1,760,687**	**$ 1,708,497**	**$ (52,189)**
FICA	$ 118,318	$ 117,540	$ 124,146	$ 132,126	$ 67,200	$ 134,633	$ 130,640	$ (3,993)
GROUP INSURANCE	$ 300,765	$ 305,615	$ 298,738	$ 337,516	$ 171,779	$ 359,338	$ 359,338	$ -
RETIREMENT	$ 115,101	$ 120,539	$ 120,839	$ 130,683	$ 68,252	$ 133,458	$ 129,800	$ (3,658)
WORKERS COMP	$ 7,428	$ 6,267	$ 6,575	$ 5,623	$ 3,579	$ 5,730	$ 5,556	$ (174)
TOTAL BENEFITS	**$ 541,612**	**$ 549,961**	**$ 550,298**	**$ 605,948**	**$ 310,811**	**$ 633,159**	**$ 625,335**	**$ (7,825)**
TOTAL SALARIES & BENEFITS	**$ 2,178,119**	**$ 2,179,331**	**$ 2,254,407**	**$ 2,333,872**	**$ 1,236,616**	**$ 2,393,846**	**$ 2,333,832**	**$ (60,014)**
OPERATING							$ -	
MAINT BLDG GROUND	$ 5,668	$ -	$ -	$ -	$ -	$ -		
MAINT REPAIR EQUIP.	$ 1,217	$ -	$ 777	$ 1,861	$ 870	$ 1,861	$ 1,861	
POSTAGE	$ 8,980	$ 10,945	$ 9,010	$ 10,929	$ 1,607	$ 12,157	$ 11,157	$ (1,000)
TELEPHONE	$ 52,133	$ 62,075	$ 59,638	$ 70,843	$ 24,838	$ 72,000	$ 65,000	$ (7,000)
TRAVEL	$ 3,965	$ 5,561	$ 6,790	$ 8,825	$ 5,011	$ 8,825	$ 8,825	
STAFF AND TRAINING	$ 3,422	$ 7,604	$ 3,309	$ 9,414	$ 4,612	$ 9,414	$ 9,414	
PRINTING	$ 3,172	$ 2,498	$ 2,324	$ 3,541	$ 1,624	$ 3,541	$ 3,541	
CONTRACTED SERVICES	$ 129,758	$ 152,801	$ 118,587	$ 132,000	$ 85,243	$ 150,000	$ 150,000	
DEPARTMENTAL SUPPLIES	$ 84,751	$ 103,276	$ 85,454	$ 92,354	$ 48,416	$ 94,000	$ 89,000	$ (5,000)
BOOKS	$ 230,190	$ 211,333	$ 219,222	$ 210,217	$ 95,719	$ 215,217	$ 215,217	
PERIODICALS	$ 24,890	$ 23,688	$ 23,431	$ 27,801	$ 5,668	$ 28,217	$ 28,122	$ (95)
INT CHARGE TELEPHONE	$ 27,041	$ 22,534	$ 17,253	$ 37,664	$ 11,912	$ 38,664	$ 28,664	$ (10,000)
VEHICLE MILEAGE	$ 1,752	$ 6,634	$ 2,177	$ 3,239	$ 893	$ 3,053	$ 3,053	
DUES &SUB	$ 2,033	$ 1,325	$ 1,841	$ 2,514	$ 584	$ 2,515	$ 2,515	
TOTAL OPERATING EXPENSE	**$ 578,972**	**$ 610,274**	**$ 549,813**	**$ 611,202**	**$ 286,998**	**$ 639,464**	**$ 616,369**	**$ (23,095)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 53,699	$ 27,348	$ 29,641	$ 29,078	$ 1,982	$ 75,565	$ 43,019	$ (32,546)
OTHER IMPROVEMENTS	$ -	$ -	$ 12,324	$ -	$ -		$ -	
TOTAL CAPITAL OUTLAY	**$ 53,699**	**$ 27,348**	**$ 41,965**	**$ 29,078**	**$ 1,982**	**$ 75,565**	**$ 43,019**	**$ (32,546)**
ADMINISTRATION	**$ 2,810,790**	**$ 2,816,953**	**$ 2,846,185**	**$ 2,974,152**	**$ 1,525,596**	**$ 3,108,875**	**$ 2,993,220**	**$ (115,655)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

MUSEUM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 90,866	$ 84,130	$ 74,783	$ 76,956	$ 47,486	$ 80,220	$ 76,956	$ (3,264)
PART TIME	$ -	$ -	$ -	$ 17,617	$ -	$ 23,493	$ 17,617	$ (5,876)
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 3,802	$ 3,931	$ 2,530	$ 2,611	$ 2,620	$ 2,697	$ 2,611	$ (86)
TOTAL SALARIES	**$ 94,668**	**$ 88,061**	**$ 77,313**	**$ 97,184**	**$ 50,105**	**$ 106,410**	**$ 97,184**	**$ (9,226)**
FICA	$ 7,081	$ 6,638	$ 5,838	$ 7,435	$ 3,691	$ 8,140	$ 7,435	$ (705)
GROUP INSURANCE	$ 13,838	$ 12,686	$ 12,962	$ 14,362	$ 8,270	$ 15,623	$ 14,362	$ (1,261)
RETIREMENT	$ 7,552	$ 7,462	$ 6,381	$ 8,064	$ 3,776	$ 8,873	$ 8,064	$ (809)
WORKERS COMP	$ 376	$ 290	$ 255	$ 319	$ 165	$ 349	$ 319	$ (30)
TOTAL BENEFITS	**$ 28,847**	**$ 27,076**	**$ 25,436**	**$ 30,180**	**$ 15,902**	**$ 32,985**	**$ 30,180**	**$ (2,805)**
TOTAL SALARIES & BENEFITS	**$ 123,515**	**$ 115,137**	**$ 102,749**	**$ 127,364**	**$ 66,007**	**$ 139,395**	**$ 127,364**	**$ (12,031)**
OPERATING								
MAINT BLDG GROUND	$ -	$ -	$ -	$ 3,000	$ -	$ 3,500	$ 500	$ (3,000)
POSTAGE	$ 1,066	$ 110	$ 12	$ 284	$ 8	$ 148	$ 148	
TELEPHONE	$ 1,986	$ 2,131	$ 2,671	$ 2,442	$ 1,356	$ 2,760	$ 2,760	
TRAVEL	$ 201	$ 603	$ 392	$ 1,926	$ 456	$ 1,436	$ 1,000	$ (436)
STAFF AND TRAINING	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 500	$ (500)
PRINTING	$ 4,781	$ 113	$ -	$ 1,500	$ 31	$ 800	$ 800	
CONTRACTED SERVICES	$ 21,336	$ 8,175	$ 7,574	$ 11,595	$ 5,225	$ 7,010	$ 7,010	
DEPARTMENTAL SUPPLIES	$ 5,970	$ 2,239	$ 3,179	$ 10,875	$ 1,019	$ 7,000	$ 6,000	$ (1,000)
INT CHARGE TELEPHONE	$ 1,602	$ 1,485	$ 1,137	$ 2,496	$ 785	$ 2,016	$ 2,016	
DUES &SUB	$ -	$ 356	$ 350	$ 825	$ -	$ 825	$ 825	
MISCELLANEOUS EXPENSE	$ -	$ 297	$ 50	$ 500	$ -	$ 1,000	$ 500	$ (500)
TOTAL OPERATING EXPENSE	**$ 36,942**	**$ 15,509**	**$ 15,365**	**$ 36,443**	**$ 8,880**	**$ 27,495**	**$ 22,059**	**$ (5,436)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 852	$ -	$ 9,023	$ -	$ -	$ 1,406	$ -	$ (1,406)
OTHER IMPROVEMENTS	$ -	$ 18,021	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ 852**	**$ 18,021**	**$ 9,023**	**$ -**	**$ -**	**$ 1,406**	**$ -**	**$ (1,406)**
TOTAL MUSEUM	**$ 161,309**	**$ 148,667**	**$ 127,137**	**$ 163,807**	**$ 74,887**	**$ 168,296**	**$ 149,423**	**$ (18,873)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL

RECREATION (includes Lake Thom-a-Lex)

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 254,040	$ 278,202	$ 297,574	$ 276,436	$ 163,759	$ 327,702	$ 296,985	$ (30,717)
PHONE ALLOWANCE	$ 904	$ 904	$ 900	$ 900	$ 534	$ 900	$ 900	$ -
PART TIME	$ 107,352	$ 98,733	$ 92,879	$ 139,206	$ 52,827	$ 108,825	$ 129,699	$ 20,875
OVERTIME	$ 38	$ 185	$ 211	$ 1,000	$ -	$ 1,000	$ 500	$ (500)
BONUS-CHMAS & LONGEVITY	$ 6,360	$ 6,953	$ 7,329	$ 8,058	$ 8,358	$ 8,614	$ 8,641	$ 27
TOTAL SALARIES	**$ 368,694**	**$ 384,977**	**$ 398,893**	**$ 425,600**	**$ 225,477**	**$ 447,041**	**$ 436,726**	**$ (10,315)**
FICA	$ 27,088	$ 28,500	$ 29,673	$ 32,286	$ 16,691	$ 33,473	$ 31,745	$ (1,728)
GROUP INSURANCE	$ 48,432	$ 48,537	$ 50,192	$ 50,699	$ 28,120	$ 54,684	$ 62,494	$ 7,810
RETIREMENT	$ 20,776	$ 23,883	$ 23,839	$ 27,429	$ 14,081	$ 28,499	$ 26,541	$ (1,958)
WORKERS COMP	$ 9,435	$ 8,139	$ 8,445	$ 9,580	$ 4,761	$ 9,312	$ 9,259	$ (53)
TOTAL BENEFITS	**$ 105,731**	**$ 109,059**	**$ 112,149**	**$ 119,994**	**$ 63,651**	**$ 125,968**	**$ 130,039**	**$ 4,071**
TOTAL SALARIES & BENEFITS	**$ 474,425**	**$ 494,036**	**$ 511,042**	**$ 545,594**	**$ 289,129**	**$ 573,009**	**$ 566,764**	**$ (6,244)**
OPERATING								
PROFESSIONAL SERVICES	$ 136	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MAINT BLDG GROUND	$ 21,137	$ 38,437	$ 32,575	$ 64,550	$ 20,605	$ 45,000	$ 45,000	$ -
MAINT REPAIR EQUIP.	$ -	$ 1,000	$ -	$ 2,000	$ 1,070	$ 2,000	$ 2,000	$ -
UTILITIES	$ 28,587	$ 31,401	$ 37,618	$ 39,500	$ 19,880	$ 42,500	$ 42,500	$ -
POSTAGE	$ 1,013	$ 713	$ 636	$ 1,200	$ 492	$ 1,200	$ 1,200	$ -
TELEPHONE	$ 4,383	$ 1,993	$ 2,387	$ 4,400	$ 1,065	$ 4,200	$ 3,700	$ (500)
TRAVEL	$ 2,292	$ 2,123	$ 6,063	$ 5,500	$ 3,157	$ 6,500	$ 5,500	$ (1,000)
ADVERTISING	$ -	$ -	$ -	$ 200	$ -	$ 500	$ 500	$ -
PRINTING	$ 2,178	$ 2,848	$ 2,702	$ 3,000	$ 1,218	$ 3,200	$ 3,200	$ -
CONTRACTED SERVICES	$ 98,147	$ 87,788	$ 107,052	$ 151,924	$ 44,701	$ 183,552	$ 157,052	$ (26,500)
DEPARTMENTAL SUPPLIES	$ 23,478	$ 25,708	$ 25,611	$ 28,000	$ 9,786	$ 30,000	$ 30,000	$ -
SUMMER PLAY GROUND	$ 4,493	$ 4,994	$ 4,726	$ 5,000	$ 597	$ 5,000	$ 5,000	$ -
GAS- DIESEL - OIL	$ -	$ -	$ -	$ 750	$ -	$ 750	$ 500	$ (250)
INT CHARGE TELEPHONE	$ 2,250	$ 1,964	$ 1,594	$ 3,500	$ 1,100	$ 3,800	$ 3,800	$ -
VEHICLE MILEAGE	$ 9,358	$ 9,665	$ 10,101	$ 11,246	$ 4,081	$ 11,100	$ 11,100	$ -
DUES &SUB	$ 618	$ 290	$ 600	$ 750	$ -	$ 750	$ 750	$ -
MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ 250	$ -	$ 300	$ 200	$ (100)
TOTAL OPERATING EXPENSE	**$ 198,070**	**$ 208,924**	**$ 231,665**	**$ 321,770**	**$ 107,752**	**$ 340,352**	**$ 312,002**	**$ (28,350)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 17,148	$ 4,003	$ 39,012	$ 39,086	$ 19,572	$ 27,500	$ 24,500	$ (3,000)
OTHER IMPROVEMENTS	$ 93,244	$ 38,527	$ 299,480	$ 8,500	$ 719	$ 36,500	$ 12,000	$ (24,500)
TOTAL CAPITAL OUTLAY	**$ 110,392**	**$ 42,530**	**$ 338,492**	**$ 47,586**	**$ 20,291**	**$ 64,000**	**$ 36,500**	**$ (27,500)**
TOTAL RECREATION (includes Lake Thom-a-Lex)	**$ 782,887**	**$ 745,490**	**$ 1,081,199**	**$ 914,950**	**$ 417,172**	**$ 977,361**	**$ 915,266**	**$ (62,094)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

RECREATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 223,393	$ 247,555	$ 250,228	$ 244,830	$ 138,924	$ 271,660	$ 264,905	$ (6,755)
PHONE ALLOWANCE	$ 904	$ 904	$ 900	$ 900	$ 534	$ 900	$ 900	$ -
PART TIME	$ 64,078	$ 54,792	$ 59,883	$ 83,526	$ 39,229	$ 71,665	$ 71,664	$ (1)
OVERTIME	$ 38	$ 185	$ 211	$ 1,000	$ -	$ 1,000	$ 500	$ (500)
BONUS-CHMAS & LONGEVITY	$ 6,329	$ 6,804	$ 7,131	$ 7,861	$ 8,110	$ 8,368	$ 8,395	$ 27
TOTAL SALARIES	**$ 294,742**	**$ 310,240**	**$ 318,353**	**$ 338,117**	**$ 186,797**	**$ 353,593**	**$ 346,363**	**$ (7,229)**
FICA	$ 21,641	$ 22,993	$ 23,726	$ 25,530	$ 13,906	$ 26,341	$ 26,428	$ 87
GROUP INSURANCE	$ 41,513	$ 41,367	$ 43,022	$ 43,518	$ 23,985	$ 46,872	$ 54,682	$ 7,810
RETIREMENT	$ 18,329	$ 21,274	$ 21,253	$ 22,998	$ 12,601	$ 23,640	$ 23,738	$ 98
WORKERS COMP	$ 7,402	$ 6,443	$ 6,617	$ 7,575	$ 3,883	$ 7,196	$ 7,207	$ 11
TOTAL BENEFITS	**$ 88,885**	**$ 92,077**	**$ 94,618**	**$ 99,621**	**$ 54,375**	**$ 104,049**	**$ 112,055**	**$ 8,006**
TOTAL SALARIES & BENEFITS	**$ 383,627**	**$ 402,317**	**$ 412,971**	**$ 437,738**	**$ 241,172**	**$ 457,642**	**$ 458,418**	**$ 777**
OPERATING							$ -	
BUILDINGS AND GROUNDS	$ 17,761	$ 18,304	$ 23,176	$ 46,550	$ 19,170	$ 30,000	$ 30,000	
UTILITIES	$ 21,900	$ 25,744	$ 30,058	$ 32,000	$ 16,945	$ 34,000	$ 34,000	
POSTAGE	$ 1,013	$ 713	$ 636	$ 1,200	$ 492	$ 1,200	$ 1,200	
TELEPHONE	$ 3,446	$ 1,621	$ 2,015	$ 3,000	$ 1,065	$ 3,000	$ 3,000	
TRAVEL	$ 2,292	$ 2,123	$ 6,063	$ 5,300	$ 3,157	$ 6,300	$ 5,300	$ (1,000)
ADVERTISING	$ -	$ -	$ -	$ 200	$ -	$ 500	$ 500	
PRINTING	$ 1,965	$ 2,695	$ 2,691	$ 2,500	$ 1,218	$ 2,800	$ 2,800	
CONTRACTED SERVICES	$ 97,150	$ 85,052	$ 106,424	$ 148,924	$ 44,596	$ 179,552	$ 154,552	$ (25,000)
DEPARTMENTAL SUPPLIES	$ 13,678	$ 15,892	$ 15,700	$ 16,000	$ 7,096	$ 18,000	$ 18,000	
SUMMER PLAYGROUND	$ 4,493	$ 4,994	$ 4,726	$ 5,000	$ 597	$ 5,000	$ 5,000	
INT CHARGE TELEPHONE	$ 2,250	$ 1,964	$ 1,594	$ 3,500	$ 1,100	$ 3,800	$ 3,800	
VEHICLE MILEAGE	$ 7,680	$ 8,123	$ 8,233	$ 8,600	$ 3,619	$ 8,600	$ 8,600	
DUES &SUB	$ 618	$ 290	$ 600	$ 750	$ -	$ 750	$ 750	
TOTAL OPERATING EXPENSE	**$ 174,246**	**$ 167,515**	**$ 201,916**	**$ 273,524**	**$ 99,054**	**$ 293,502**	**$ 267,502**	**$ (26,000)**
CAPTIAL OUTLAY								
EQUIPMENT	$ 17,148	$ 4,003	$ 39,012	$ 39,086	$ 19,572	$ 25,000	$ 22,000	$ (3,000)
OTHER IMPROVEMENTS	$ 92,227	$ 38,527	$ 249,054	$ 4,000	$ -	$ 26,000	$ 12,000	$ (14,000)
TOTAL CAPITAL OUTLAY	**$ 109,375**	**$ 42,530**	**$ 288,066**	**$ 43,086**	**$ 19,572**	**$ 51,000**	**$ 34,000**	**$ (17,000)**
TOTAL RECREATION	**$ 667,248**	**$ 612,362**	**$ 902,953**	**$ 754,348**	**$ 359,798**	**$ 802,144**	**$ 759,920**	**$ (42,223)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL

LAKE THOM A LEX

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 30,647	$ 30,647	$ 47,346	$ 31,606	$ 24,834	56,042	$ 32,080	$ (23,962)
PART TIME	$ 43,274	$ 43,941	$ 32,996	$ 55,680	$ 13,598	37,160	$ 58,036	$ 20,876
OVERTIME	$ -	$ -	$ -	$ -	$ -			$ -
BONUS-CHMAS & LONGEVITY	$ 31	$ 149	$ 198	$ 197	$ 248	246	$ 246	$ -
TOTAL SALARIES	**$ 73,952**	**$ 74,737**	**$ 80,540**	**$ 87,483**	**$ 38,680**	**$ 93,448**	**$ 90,362**	**$ (3,086)**
FICA	$ 5,447	$ 5,507	$ 5,947	$ 6,756	$ 2,784	7,132	$ 5,317	$ (1,815)
GROUP INSURANCE	$ 6,919	$ 7,170	$ 7,170	$ 7,181	$ 4,135	7,812	$ 7,812	$ -
RETIREMENT	$ 2,447	$ 2,609	$ 2,586	$ 4,431	$ 1,480	4,859	$ 2,803	$ (2,056)
WORKERS COMP	$ 2,033	$ 1,696	$ 1,828	$ 2,005	$ 878	2,116	$ 2,052	$ (64)
TOTAL BENEFITS	**$ 16,846**	**$ 16,982**	**$ 17,531**	**$ 20,373**	**$ 9,277**	**$ 21,919**	**$ 17,984**	**$ (3,935)**
TOTAL SALARIES & BENEFITS	**$ 90,798**	**$ 91,719**	**$ 98,071**	**$ 107,856**	**$ 47,957**	**$ 115,367**	**$ 108,346**	**$ (7,021)**
OPERATING								
PROFESIONAL SERVICES	$ 136	$ -	$ -	$ -	$ -	$ -	$ -	
MAINT BLDG GROUND	$ 3,376	$ 20,133	$ 9,399	$ 18,000	$ 1,436	15,000	$ 15,000	
MAINT REPAIR EQUIP.	$ -	$ 1,000	$ -	$ 2,000	$ 1,070	$ 2,000	$ 2,000	
UTILITIES	$ 6,687	$ 5,657	$ 7,560	$ 7,500	$ 2,936	$ 8,500	$ 8,500	
TELEPHONE	$ 937	$ 372	$ 372	$ 1,400	$ -	$ 1,200	$ 700	$ (500)
TRAVEL	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	
PRINTING	$ 213	$ 153	$ 11	$ 500	$ -	$ 400	$ 400	
CONTRACTED SERVICES	$ 997	$ 2,736	$ 628	$ 3,000	$ 105	$ 4,000	$ 2,500	$ (1,500)
DEPARTMENTAL SUPPLIES	$ 9,800	$ 9,816	$ 9,911	$ 12,000	$ 2,690	$ 12,000	$ 12,000	
GAS- DIESEL - OIL	$ -	$ -	$ -	$ 750	$ -	$ 750	$ 500	$ (250)
VEHICLE MILEAGE	$ 1,678	$ 1,542	$ 1,868	$ 2,646	$ 462	$ 2,500	$ 2,500	
MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ 250	$ -	$ 300	$ 200	$ (100)
TOTAL OPERATING EXPENSE	**$ 23,824**	**$ 41,409**	**$ 29,749**	**$ 48,246**	**$ 8,697**	**$ 46,850**	**$ 44,500**	**$ (2,350)**
CAPTIAL OUTLAY						$ -		
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	
OTHER IMPROVEMENTS	$ 1,017	$ -	$ 50,426	$ 4,500	$ 719	$ 10,500	$ -	$ (10,500)
TOTAL CAPITAL OUTLAY	**$ 1,017**	**$ -**	**$ 50,426**	**$ 4,500**	**$ 719**	**$ 13,000**	**$ 2,500**	**$ (10,500)**
TOTAL LAKE THOM A LEX	**$ 115,639**	**$ 133,128**	**$ 178,246**	**$ 160,602**	**$ 57,373**	**$ 175,217**	**$ 155,346**	**$ (19,871)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL
CONTRIBUTIONS RECREATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TOURISM	$ 39,548	$ 43,974	$ 44,465	$ 45,560	$ 14,324	$ 45,560	$ 45,560	
TOTAL CONTRIBUTIONS RECREATION	**$ 39,548**	**$ 43,974**	**$ 44,465**	**$ 45,560**	**$ 14,324**	**$ 45,560**	**$ 45,560**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

EDUCATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	$ 28,065,282	$ 27,983,161	$ 28,467,162	$ 29,152,488	$ 17,491,493	$ 30,027,062	$ 29,516,340	$ (510,722)
CURRENT EXPENSE CC	$ 2,943,210	$ 2,943,210	$ 2,978,168	$ 3,030,286	$ 1,818,172	$ 2,876,798	$ 3,101,498	$ 224,700
SCHOOL CAPITAL OUTLAY	$ 4,396,315	$ 4,396,315	$ 4,296,901	$ 4,184,947	$ 2,263,250	$ 17,225,874	$ 4,283,293	$ (12,942,581)
COMMUNITY COLLEGE C/O	$ 418,655	$ 365,041	$ 369,377	$ 665,986	$ 418,839	$ 605,841	$ 384,673	$ (221,168)
SCHOLARSHIPS	$ 72,500	$ 20,417	$ 25,833	$ 50,000	$ 15,000	$ 50,000	$ 50,000	$ -
TOTAL EDUCATION	**$ 35,895,962**	**$ 35,708,144**	**$ 36,137,441**	**$ 37,083,707**	**$ 22,006,753**	**$ 50,785,575**	**$ 37,335,804**	**$(13,449,771)**
TOTAL EDUCATION	**$ 35,895,962**	**$ 35,708,144**	**$ 36,137,441**	**$ 37,083,707**	**$ 22,006,753**	**$ 50,785,575**	**$ 37,335,804**	**$(13,449,771)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DAVIDSON COUNTY SCHOOLS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	$ 21,172,477	$ 21,234,720	$ 21,486,935	$ 21,862,957	$ 13,117,774	$ 22,518,846	$ 22,268,544	$ (250,302)
SCHOOL CAPITAL OUTLAY	$ 1,125,404	$ 1,096,354	$ 1,138,771	$ 1,158,699	$ 695,219	$ 2,923,460	$ 1,185,928	$ (1,737,532)
TOTAL EDUCATION	**$ 22,297,881**	**$ 22,331,074**	**$ 22,625,706**	**$ 23,021,656**	**$ 13,812,994**	**$ 25,442,306**	**$ 23,454,472**	**$ (1,987,833)**
TOTAL DAVIDSON COUNTY SCHOOLS	**$ 22,297,881**	**$ 22,331,074**	**$ 22,625,706**	**$ 23,021,656**	**$ 13,812,994**	**$ 25,442,306**	**$ 23,454,472**	**$ (1,987,833)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

LEXINGTON CITY SCHOOLS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	$ 3,135,137	$ 3,079,440	$ 3,235,554	$ 3,439,313	$ 2,063,588	$ 3,542,492	$ 3,445,406	$ (97,086)
SCHOOL CAPITAL OUTLAY	$ 280,000	$ 225,000	$ 272,672	$ 243,192	$ 145,915	$ 238,606	$ 237,100	$ (1,506)
TOTAL EDUCATION	**$ 3,415,137**	**$ 3,304,440**	**$ 3,508,226**	**$ 3,682,505**	**$ 2,209,503**	**$ 3,781,098**	**$ 3,682,506**	**$ (98,592)**
TOTAL LEXINGTON CITY SCHOOLS	**$ 3,415,137**	**$ 3,304,440**	**$ 3,508,226**	**$ 3,682,505**	**$ 2,209,503**	**$ 3,781,098**	**$ 3,682,506**	**$ (98,592)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

THOMASVILLE CITY SCHOOLS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	$ 2,634,587	$ 2,545,920	$ 2,608,253	$ 2,693,910	$ 1,616,346	$ 2,774,727	$ 2,618,910	$ (155,817)
SCHOOL CAPITAL OUTLAY	$ 367,667	$ 367,667	$ 339,941	$ 305,877	$ 183,526	$ 415,000	$ 313,065	$ (101,935)
TOTAL EDUCATION	**$ 3,002,254**	**$ 2,913,587**	**$ 2,948,194**	**$ 2,999,787**	**$ 1,799,872**	**$ 3,189,727**	**$ 2,931,975**	**$ (257,752)**
TOTAL THOMASVILLE CITY SCHOOLS	**$ 3,002,254**	**$ 2,913,587**	**$ 2,948,194**	**$ 2,999,787**	**$ 1,799,872**	**$ 3,189,727**	**$ 2,931,975**	**$ (257,752)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DCCC

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE CC	$ 2,943,210	$ 2,943,210	$ 2,978,168	$ 3,030,286	$ 1,818,172	$ 2,876,798	$ 3,101,498	$ 224,700
COMMUNITY COLLEGE C/O	$ 418,655	$ 365,041	$ 369,377	$ 665,986	$ 418,839	$ 605,841	$ 384,673	$ (221,168)
TOTAL EDUCATION	**$ 3,361,865**	**$ 3,308,251**	**$ 3,347,545**	**$ 3,696,272**	**$ 2,237,010**	**$ 3,482,639**	**$ 3,486,171**	**$ 3,532**
TOTAL DCCC	**$ 3,361,865**	**$ 3,308,251**	**$ 3,347,545**	**$ 3,696,272**	**$ 2,237,010**	**$ 3,482,639**	**$ 3,486,171**	**$ 3,532**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

THOMAS CENTER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	$ 376,032	$ 376,032	$ 380,498	$ 387,157	$ 232,294	$ 398,772	$ 396,255	$ (2,517)
TOTAL EDUCATION	**$ 376,032**	**$ 376,032**	**$ 380,498**	**$ 387,157**	**$ 232,294**	**$ 398,772**	**$ 396,255**	**$ (2,517)**
TOTAL THOMAS CENTER	**$ 376,032**	**$ 376,032**	**$ 380,498**	**$ 387,157**	**$ 232,294**	**$ 398,772**	**$ 396,255**	**$ (2,517)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TEEN PARENTING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	$ 104,511	$ 104,511	$ 105,752	$ 107,603	$ 64,562	$ 110,831	$ 110,131	$ (700)
TOTAL EDUCATION	**$ 104,511**	**$ 104,511**	**$ 105,752**	**$ 107,603**	**$ 64,562**	**$ 110,831**	**$ 110,131**	**$ (700)**
TOTAL TEEN PARENTING	**$ 104,511**	**$ 104,511**	**$ 105,752**	**$ 107,603**	**$ 64,562**	**$ 110,831**	**$ 110,131**	**$ (700)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

EDUCATION DEVELOPMENTAL CENTER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	$ 642,538	$ 642,538	$ 650,170	$ 661,548	$ 396,929	$ 681,394	$ 677,094	$ (4,300)
TOTAL EDUCATION	**$ 642,538**	**$ 642,538**	**$ 650,170**	**$ 661,548**	**$ 396,929**	**$ 681,394**	**$ 677,094**	**$ (4,300)**
TOTAL EDUCATION DEVELOPMENTAL CENTER	**$ 642,538**	**$ 642,538**	**$ 650,170**	**$ 661,548**	**$ 396,929**	**$ 681,394**	**$ 677,094**	**$ (4,300)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SCHOLARSHIPS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SCHOLARSHIPS	$ 72,500	$ 20,417	$ 25,833	$ 50,000	$ 15,000	$ 50,000	$ 50,000	$ -
TOTAL EDUCATION	**$ 72,500**	**$ 20,417**	**$ 25,833**	**$ 50,000**	**$ 15,000**	**$ 50,000**	**$ 50,000**	**$ -**
TOTAL SCHOLARSHIPS	**$ 72,500**	**$ 20,417**	**$ 25,833**	**$ 50,000**	**$ 15,000**	**$ 50,000**	**$ 50,000**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CAPITAL TRANSFER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SCHOOL CAPITAL OUTLAY	$ 2,623,244	$ 2,707,294	$ 2,545,517	$ 2,477,179	$ 1,238,590	$ 13,648,808	$ 2,547,200	$ (11,101,608)
TOTAL EDUCATION	**$ 2,623,244**	**$ 2,707,294**	**$ 2,545,517**	**$ 2,477,179**	**$ 1,238,590**	**$ 13,648,808**	**$ 2,547,200**	**$ (11,101,608)**
TOTAL CAPITAL TRANSFER	**$ 2,623,244**	**$ 2,707,294**	**$ 2,545,517**	**$ 2,477,179**	**$ 1,238,590**	**$ 13,648,808**	**$ 2,547,200**	**$ (11,101,608)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DEBT SERVICE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
DEBT SERVICE								
PRINCIPAL BONDS	$ 4,270,000	$ 4,230,000	$ 4,190,000	$ 4,166,700	$ -	$ 4,240,000	$ 4,240,000	
PRINCIPAL - OTHER DEBT	$ 2,024,065	$ 2,969,065	$ 2,816,115	$ 3,266,707	$ 338,465	$ 3,340,008	$ 3,797,404	$ 457,396
PRINCIPAL	**$ 6,294,065**	**$ 7,199,065**	**$ 7,006,115**	**$ 7,433,407**	**$ 338,465**	**$ 7,580,008**	**$ 8,037,404**	**$ 457,396**
INTEREST BONDS	$ 3,100,794	$ 2,945,906	$ 2,806,281	$ 2,839,831	$ 1,336,653	$ 2,839,831	$ 2,447,838	$ (391,993)
INTEREST OTHER DEBT	$ 963,959	$ 1,541,883	$ 1,263,805	$ 1,897,707	$ 636,305	$ 1,897,707	$ 1,897,707	
DEBT SERVICE INTEREST	**$ 4,064,753**	**$ 4,487,789**	**$ 4,070,086**	**$ 4,737,538**	**$ 1,972,958**	**$ 4,737,538**	**$ 4,345,545**	**$ (391,993)**
TOTAL DEBT SERVICE	**$ 10,358,818**	**$ 11,686,854**	**$ 11,076,201**	**$ 12,170,945**	**$ 2,311,423**	**$ 12,317,546**	**$ 12,382,949**	**$ 65,403**
BOND FEES	$ 88,991	$ 5,600	$ -	$ -	$ 1,000		$ -	
TRANSFER TO QZAB TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ 59,926	$ 59,926	
TOTAL OTHER FEES	**$ 88,991**	**$ 5,600**	**$ -**	**$ -**	**$ 1,000**	**$ 59,926**	**$ 59,926**	**$ -**
TOTAL DEBT SERVICE	**$ 10,447,809**	**$ 11,692,454**	**$ 11,076,201**	**$ 12,170,945**	**$ 2,312,423**	**$ 12,377,472**	**$ 12,442,875**	**$ 65,403**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TRANSFERS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SEWER FUND	$ 3,107,024	$ 1,198,242	$ 1,153,273	$ 80,917	$ 80,917	$ -	$ (0)	$ (0)
MENTAL HEALTH	$ 809,344	$ 776,014	$ 809,344	$ 809,344	$ 404,672	$ 809,344	$ 809,344	$ -
COUNTY CAPITAL PROJECT	$ -	$ 1,050,000	$ 6,836	$ 150,564	$ 150,564			$ -
REVALUATION FUND	$ 186,053	$ 185,984	$ -	$ -	$ -	$ -	$ -	$ -
DAVIDSONWORKS FUND	$ 170,399	$ 170,399	$ 165,524	$ 170,399	$ 85,200	$ 170,399	$ 170,399	$ -
AIRPORT CAPTIAL PROJECT	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	
TRANSPORTATION FUND	$ 48,805	$ 89,620	$ -	$ -	$ -	$ 34,000	$ 23,949	$ (10,051)
AIRPORT FUND	$ 90,354	$ 82,206	$ 119,317	$ 119,317	$ 59,659	$ 119,317	$ 119,317	
DEBT SERVICE SEWER	$ 59,925	$ 59,925	$ 59,925	$ 59,926	$ -			
SCHOOL C/O CATEGORY I	$ 2,678,244	$ 2,707,294	$ 2,545,517	$ 2,477,179	$ 1,238,590	$3,434,207	$2,130,177	$ (1,304,030)
ECONOMIC DEV RESERV	$ 350,000	$ 300,000	$ 300,000	$ 250,000	$ 125,000	$ 250,000	$ 250,000	
GARAGE FUND	$ -	$ -	$ -	$ -	$ -			
CAPITAL RESERVE	$ -	$ 800,000	$ 2,500,000	$ -	$ -			
DENTON LIBRARY PROJECT	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL TRANSFERS	**$ 7,516,815**	**$ 7,436,351**	**$ 7,676,403**	**$ 4,134,313**	**$ 2,161,268**	**$ 4,833,934**	**$ 3,519,853**	**$ (1,314,081)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DavidsonWorks

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 667,629	$ 689,931	$ 697,792	$ 679,648	$ 348,524	$ 646,783	$ 646,783	$ -
TELEPHONE ALLOWANCE	$ 543	$ 543	$ 540	$ 540	$ 291	$ 540	$ 540	$ -
PART TIME	$ 2,081	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	$ 1,517	$ 11	$ -	$ -	$ -	$ -	$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 6,020	$ 6,940	$ 7,803	$ 6,436	$ 6,491	$ 7,042	$ 7,042	$ -
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PARTICIPANT WAGES	$ 76,172	$ 136,158	$ 122,672	$ 221,343	$ 96,892	$ 213,151	$ 213,151	$ -
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SALARIES	**$ 753,962**	**$ 833,583**	**$ 828,807**	**$ 907,967**	**$ 452,197**	**$ 867,516**	**$ 867,516**	**$ -**
FICA	$ 55,833	$ 61,306	$ 60,804	$ 69,419	$ 33,074	$ 66,332	$ 66,332	$ -
GROUP INSURANCE	$ 125,099	$ 132,949	$ 131,295	$ 137,807	$ 70,309	$ 132,803	$ 132,803	$ -
RETIREMENT	$ 53,747	$ 59,031	$ 58,220	$ 55,498	$ 30,425	$ 51,444	$ 51,444	$ -
WORKERS COMP	$ 4,077	$ 3,758	$ 3,965	$ 8,744	$ 2,221	$ 9,257	$ 9,257	$ -
TOTAL BENEFITS	**$ 238,756**	**$ 257,044**	**$ 254,284**	**$ 271,468**	**$ 136,028**	**$ 259,836**	**$ 259,836**	**$ -**
TOTAL SALARIES & BENEFIT	**$ 992,718**	**$ 1,090,627**	**$ 1,083,091**	**$ 1,179,435**	**$ 588,225**	**$ 1,127,352**	**$ 1,127,352**	**$ -**
OPERATING								
MAINT REPAIR EQUIP.	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -
UTILITIES	$ 8,482	$ 8,329	$ 8,546	$ 10,000	$ 862	$ 9,000	$ 9,000	$ -
POSTAGE	$ 404	$ 327	$ 191	$ 500	$ 164	$ 500	$ 500	$ -
TELEPHONE	$ 919	$ 1,042	$ 1,120	$ 1,251	$ 685	$ 1,300	$ 1,300	$ -
STAFF AND TRAINING	$ 22,666	$ 29,176	$ 25,301	$ 26,555	$ 10,262	$ 36,000	$ 36,000	$ -
PARTICIPANT SERVICES	$ 4,412	$ 5,597	$ 3,334	$ 9,000	$ 1,083	$ 6,500	$ 6,500	$ -
ADVERTISING	$ 276	$ 1,856	$ 848	$ 2,600	$ 1,095	$ 2,600	$ 2,600	$ -
PRINTING	$ 559	$ 608	$ 395	$ 1,160	$ 189	$ 1,200	$ 1,200	$ -
CONTRACTED SERVICES	$ 421,362	$ 471,539	$ 511,449	$ 420,816	$ 131,666	$ 320,124	$ 320,124	$ -
CONTRACTS JTEC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEPARTMENTAL SUPPLIES	$ 15,488	$ 23,822	$ 16,359	$ 24,468	$ 4,453	$ 22,955	$ 22,955	$ -
INT CHARGE TELEPHONE	$ 12,806	$ 11,399	$ 6,282	$ 11,800	$ 3,432	$ 11,800	$ 11,800	$ -
OTHER JTEC EXPENSES	$ 2,841	$ 2,256	$ 1,501	$ 2,500	$ 1,140	$ 2,500	$ 2,500	$ -
DUES &SUB	$ 1,493	$ 2,438	$ 2,660	$ 3,850	$ 2,762	$ 3,850	$ 3,850	$ -
TOTAL OPERATING EXPENSE	**$ 491,708**	**$ 558,389**	**$ 577,986**	**$ 515,000**	**$ 157,794**	**$ 418,829**	**$ 418,829**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 22,611	$ 6,264	$ 7,545	$ 17,000	$ 3,444	$ 12,000	$ 12,000	$ -
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 22,611**	**$ 6,264**	**$ 7,545**	**$ 17,000**	**$ 3,444**	**$ 12,000**	**$ 12,000**	**$ -**
TOTAL DavidsonWorks	**$ 1,507,037**	**$ 1,655,280**	**$ 1,668,622**	**$ 1,711,435**	**$ 749,464**	**$ 1,558,181**	**$ 1,558,181**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DavidsonWorks ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 25,921	$ 83,386	$ 75,854	$ 71,331	$ 33,051	$ 77,752	$ 77,752	
TELEPHONE ALLOWANCE	$ 113	$ 236	$ 147	$ 162	$ 56	$ 189	$ 189	
OVERTIME	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	
BONUS-CHMAS & LONGEVITY	$ 1,178	$ 1,505	$ 1,240	$ 600	$ 608	$ 695	$ 695	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ 27,216**	**$ 85,127**	**$ 77,241**	**$ 72,093**	**$ 33,716**	**$ 78,636**	**$ 78,636**	**$ -**
FICA	$ 2,360	$ 6,099	$ 5,516	$ 5,503	$ 2,368	$ 6,002	$ 6,002	
GROUP INSURANCE	$ 4,818	$ 13,517	$ 12,397	$ 12,330	$ 6,671	$ 13,671	$ 13,671	
RETIREMENT	$ 2,683	$ 7,190	$ 6,363	$ 5,888	$ 2,885	$ 6,323	$ 6,323	
WORKERS COMP	$ (47)	$ 281	$ 255	$ 849	$ 111	$ 1,002	$ 1,002	
UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ 9,814**	**$ 27,087**	**$ 24,531**	**$ 24,570**	**$ 12,035**	**$ 26,998**	**$ 26,998**	**$ -**
TOTAL SALARIES & BENEFIT	**$ 37,030**	**$ 112,214**	**$ 101,772**	**$ 96,663**	**$ 45,751**	**$ 105,634**	**$ 105,634**	**$ -**
OPERATING								
POSTAGE	$ 404	$ 327	$ 191	$ 500	$ 164	$ 500	$ 500	
TELEPHONE	$ 493	$ 1,010	$ 1,101	$ 1,251	$ 676	$ 1,300	$ 1,300	
TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
STAFF AND TRAINING	$ 11,233	$ 1,779	$ 2,213	$ 1,250	$ 1,249	$ 2,000	$ 2,000	
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
ADVERTISING	$ 276	$ 1,856	$ 222	$ 800	$ -	$ 800	$ 800	
PRINTING	$ 559	$ 608	$ 395	$ 1,160	$ 189	$ 1,200	$ 1,200	
CONTRACTED SERVICES	$ 52	$ 2,408	$ 325	$ 37,934	$ -	$ 28,594	$ 28,594	
DEPARTMENTAL SUPPLIES	$ 4,520	$ 6,443	$ 2,711	$ 2,500	$ 980	$ 2,500	$ 2,500	
INT CHARGE TELEPHONE	$ 11,222	$ 9,671	$ 4,554	$ 10,000	$ 3,144	$ 10,000	$ 10,000	
OTHER JTEC EXPENSES	$ 2,841	$ 2,256	$ 1,501	$ 2,500	$ 1,140	$ 2,500	$ 2,500	
DUES & SUB	$ 1,493	$ 2,438	$ 2,175	$ 2,750	$ 2,552	$ 2,750	$ 2,750	
TOTAL OPERATING EXPENSE	**$ 33,093**	**$ 28,796**	**$ 15,388**	**$ 60,645**	**$ 10,095**	**$ 52,144**	**$ 52,144**	**$ -**
CAPTIAL OUTLAY						$ -		
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DavidsonWorks ADMINISTR	**$ 70,123**	**$ 141,010**	**$ 117,160**	**$ 157,308**	**$ 55,846**	**$ 157,778**	**$ 157,778**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DavidsonWorks General

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 89,138	$ 86,446	$ 103,777	$ 96,342	$ 55,517	$ 103,905	$ 103,905	
TELEPHONE ALLOWANCE	$ 341	$ 238	$ 156	$ 162	$ 56	$ 189	$ 189	
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
BONUS-CHMAS & LONGEVITY	$ 1,210	$ 1,453	$ 1,448	$ 862	$ 871	$ 971	$ 971	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ 90,689**	**$ 88,137**	**$ 105,381**	**$ 97,366**	**$ 56,444**	**$ 105,065**	**$ 105,065**	**$ -**
FICA	$ 6,601	$ 6,412	$ 7,628	$ 7,436	$ 4,066	$ 8,025	$ 8,025	
GROUP INSURANCE	$ 12,577	$ 13,141	$ 16,201	$ 17,407	$ 9,346	$ 19,139	$ 19,139	
RETIREMENT	$ 7,217	$ 7,446	$ 8,680	$ 7,918	$ 4,832	$ 8,384	$ 8,384	
WORKERS COMP	$ 359	$ 291	$ 348	$ 950	$ 186	$ 1,108	$ 1,108	
TOTAL BENEFITS	**$ 26,754**	**$ 27,290**	**$ 32,857**	**$ 33,711**	**$ 18,430**	**$ 36,656**	**$ 36,656**	**$ -**
TOTAL SALARIES & BENEFIT	**$ 117,443**	**$ 115,427**	**$ 138,238**	**$ 131,077**	**$ 74,874**	**$ 141,721**	**$ 141,721**	**$ -**
OPERATING							$ -	
POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TELEPHONE	$ 426	$ 32	$ 19	$ -	$ 9	$ -	$ -	
TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
STAFF AND TRAINING	$ -	$ 9,070	$ 3,012	$ 3,482	$ 1,721	$ 4,000	$ 4,000	
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
PRINTING	$ -	$ -	$ -	$ -	$ -		$ -	
CONTRACTED SERVICES	$ 37,193	$ 12,355	$ 15,832	$ 29,772	$ 6,574	$ 20,123	$ 20,123	
DEPARTMENTAL SUPPLIES	$ 194	$ 6,356	$ 1,502	$ 4,968	$ 790	$ 3,455	$ 3,455	
DUES AND SUBSCRIPTIONS		$ -	$ 485	$ 1,100	$ 210	$ 1,100	$ 1,100	
INT CHARGE TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 37,813**	**$ 27,813**	**$ 20,850**	**$ 39,322**	**$ 9,304**	**$ 28,678**	**$ 28,678**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTAL DavidsonWorks Gener	**$ 155,256**	**$ 143,240**	**$ 159,088**	**$ 170,399**	**$ 84,178**	**$ 170,399**	**$ 170,399**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA ADULT PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 102,180	$ 115,162	$ 144,785	$ 181,146	$ 91,858	$ 163,366	$ 163,366	
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OVERTIME	$ 6	$ -	$ -	$ -	$ -	$ -	$ -	
PHONE ALLOWANCE	$ 1	$ 23	$ 74	$ 81	$ 64	$ 54	$ 54	
BONUS-CHMAS & LONGEVITY	$ 507	$ 875	$ 1,369	$ 1,660	$ 1,675	$ 1,796	$ 1,796	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ 102,694**	**$ 116,060**	**$ 146,228**	**$ 182,887**	**$ 93,597**	**$ 165,216**	**$ 165,216**	**$ -**
FICA	$ 8,348	$ 8,468	$ 10,647	$ 13,985	$ 6,772	$ 12,637	$ 12,637	
GROUP INSURANCE	$ 21,417	$ 25,285	$ 28,867	$ 39,166	$ 19,151	$ 35,935	$ 35,935	
RETIREMENT	$ 9,108	$ 9,829	$ 12,062	$ 14,754	$ 8,016	$ 12,892	$ 12,892	
WORKERS COMP	$ 458	$ 383	$ 482	$ 1,012	$ 309	$ 857	$ 857	
TOTAL BENEFITS	**$ 39,331**	**$ 43,965**	**$ 52,058**	**$ 68,917**	**$ 34,247**	**$ 62,321**	**$ 62,321**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 142,025**	**$ 160,025**	**$ 198,286**	**$ 251,804**	**$ 127,844**	**$ 227,537**	**$ 227,537**	**$ -**
OPERATING								
STAFF AND TRAINING	$ 2,424	$ 4,588	$ 4,984	$ 6,500	$ 1,553	$ 10,000	$ 10,000	
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
ADVERTISING	$ -	$ -	$ -	$ 650	$ 548	$ 650	$ 650	
CONTRACTED SERVICES	$ 83,354	$ 108,488	$ 128,796	$ 110,336	$ 41,166	$ 90,269	$ 90,269	
CONTRACTS JTEC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DEPARTMENTAL SUPPLIES	$ -	$ 3,873	$ 4,579	$ 6,000	$ 881	$ 6,000	$ 6,000	
TOTAL OPERATING EXPENSE	**$ 85,778**	**$ 116,949**	**$ 138,359**	**$ 123,486**	**$ 44,148**	**$ 106,919**	**$ 106,919**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 528	$ 3,116	$ 5,000	$ 1,212	$ 4,000	$ 4,000	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 528**	**$ 3,116**	**$ 5,000**	**$ 1,212**	**$ 4,000**	**$ 4,000**	**$ -**
TOTAL WIA ADULT PROGRAM	**$ 227,803**	**$ 277,502**	**$ 339,761**	**$ 380,290**	**$ 173,204**	**$ 338,456**	**$ 338,456**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA ADULT SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
SALARIES / OVERTIME	$ -	$ -	$ -		$ -	$ -		
PARTICIPANT WAGES	$ 2,878	$ 15,432	$ 20,307	$ 31,103	$ 19,887	$ 36,758	$ 36,758	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 2,878**	**$ 15,432**	**$ 20,307**	**$ 31,103**	**$ 19,887**	**$ 36,758**	**$ 36,758**	**$ -**
FICA	$ 220	$ 1,181	$ 1,554	$ 2,379	$ 1,521	$ 2,812	$ 2,812	
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -		
RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ 101	$ 446	$ 514	$ 1,000	$ 575	$ 1,500	$ 1,500	
UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ 321**	**$ 1,627**	**$ 2,068**	**$ 3,379**	**$ 2,096**	**$ 4,312**	**$ 4,312**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 3,199**	**$ 17,059**	**$ 22,375**	**$ 34,482**	**$ 21,983**	**$ 41,070**	**$ 41,070**	**$ -**
OPERATING								
PARTICIPANT SERVICES	$ 381	$ 2,000	$ 2,302	$ 2,500	$ 530	$ 2,000	$ 2,000	
TOTAL OPERATING EXPENSE	**$ 381**	**$ 2,000**	**$ 2,302**	**$ 2,500**	**$ 530**	**$ 2,000**	**$ 2,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL	**$ 3,580**	**$ 19,059**	**$ 24,677**	**$ 36,982**	**$ 22,513**	**$ 43,070**	**$ 43,070**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA DISLOCATED WORKERS PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 70,376	$ 185,348	$ 220,667	$ 184,285	$ 93,296	$ 176,429	$ 176,429	
PHONE ALLOWANCE	$ 3	$ 23	$ 67	$ 81	$ 64	$ 54	$ 54	
PART TIME	$ 2,081	$ -	$ -	$ -	$ -	$ -	$ -	
OVERTIME	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	
BONUS-CHMAS & LONGEVITY	$ 772	$ 1,469	$ 1,947	$ 1,700	$ 1,712	$ 1,930	$ 1,930	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ 73,240**	**$ 186,840**	**$ 222,681**	**$ 186,066**	**$ 95,073**	**$ 178,413**	**$ 178,413**	**$ -**
FICA	$ 5,364	$ 13,713	$ 16,262	$ 14,228	$ 6,830	$ 13,646	$ 13,646	
GROUP INSURANCE	$ 16,052	$ 41,752	$ 45,459	$ 39,529	$ 20,320	$ 38,669	$ 38,669	
RETIREMENT	$ 5,629	$ 15,825	$ 18,369	$ 15,009	$ 8,142	$ 13,917	$ 13,917	
WORKERS COMP	$ 294	$ 617	$ 735	$ 1,025	$ 314	$ 910	$ 910	
TOTAL BENEFITS	**$ 27,339**	**$ 71,907**	**$ 80,825**	**$ 69,791**	**$ 35,606**	**$ 67,142**	**$ 67,142**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 100,579**	**$ 258,747**	**$ 303,506**	**$ 255,857**	**$ 130,678**	**$ 245,555**	**$ 245,555**	**$ -**
OPERATING							$ -	
STAFF AND TRAINING	$ -	$ 5,045	$ 5,402	$ 6,500	$ 1,241	$ 10,000	$ 10,000	
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
ADVERTISING	$ -	$ -	$ 32	$ 650	$ 547	$ 650	$ 650	
CONTRACTED SERVICES	$ 180,533	$ 222,712	$ 172,232	$ 104,681	$ 48,045	$ 88,220	$ 88,220	
DEPARTMENTAL SUPPLIES	$ -	$ 3,538	$ 4,444	$ 6,000	$ 897	$ 6,000	$ 6,000	
TOTAL OPERATING EXPENSE	**$ 180,533**	**$ 231,295**	**$ 182,110**	**$ 117,831**	**$ 50,730**	**$ 104,870**	**$ 104,870**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 538	$ 3,116	$ 5,000	$ 1,233	$ 4,000	$ 4,000	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 538**	**$ 3,116**	**$ 5,000**	**$ 1,233**	**$ 4,000**	**$ 4,000**	**$ -**
'OTAL WIA DISLOCATED WORKERS PROGRAI	**$ 281,112**	**$ 490,580**	**$ 488,732**	**$ 378,688**	**$ 182,641**	**$ 354,425**	**$ 354,425**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA DISLOCATED WORKERS SVCS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
OVERTIME	$ 1,493	$ -	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT WAGES	$ 29,924	$ 24,767	$ 30,601	$ 45,240	$ 8,584	$ 19,793	$ 19,793	
TOTAL SALARIES	**$ 31,417**	**$ 24,767**	**$ 30,601**	**$ 45,240**	**$ 8,584**	**$ 19,793**	**$ 19,793**	**$ -**
FICA	$ 2,404	$ 1,895	$ 2,341	$ 3,461	$ 657	$ 1,514	$ 1,514	
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -		
WORKERS COMP	$ 1,085	$ 694	$ 884	$ 2,000	$ 248	$ 2,000	$ 2,000	
TOTAL BENEFITS	**$ 3,489**	**$ 2,589**	**$ 3,225**	**$ 5,461**	**$ 905**	**$ 3,514**	**$ 3,514**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 34,906**	**$ 27,356**	**$ 33,826**	**$ 50,701**	**$ 9,489**	**$ 23,307**	**$ 23,307**	**$ -**
OPERATING							$ -	
PARTICIPANT SERVICES	$ 1,040	$ 3,468	$ 782	$ 2,500	$ 553	$ 1,500	$ 1,500	
TOTAL OPERATING EXPENSE	**$ 1,040**	**$ 3,468**	**$ 782**	**$ 2,500**	**$ 553**	**$ 1,500**	**$ 1,500**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL	**$ 35,946**	**$ 30,824**	**$ 34,608**	**$ 53,201**	**$ 10,042**	**$ 24,807**	**$ 24,807**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA YOUTH PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDE D BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 81,093	$ 112,867	$ 127,359	$ 146,544	$ 74,802	$ 125,331	$ 125,331	
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -		
OVERTIME	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	
PHONE ALLOWANCE	$ -	$ 23	$ 65	$ 54	$ 50	$ 54	$ 54	
BONUS-CHMAS & LONGEVITY	$ 596	$ 1,087	$ 1,617	$ 1,614	$ 1,624	$ 1,650	$ 1,650	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -		
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ 81,693**	**$ 113,977**	**$ 129,041**	**$ 148,212**	**$ 76,476**	**$ 127,035**	**$ 127,035**	**$ -**
FICA	$ 3,905	$ 8,353	$ 9,464	$ 11,334	$ 5,626	$ 9,716	$ 9,716	
GROUP INSURANCE	$ 9,504	$ 22,597	$ 24,066	$ 29,375	$ 14,821	$ 25,389	$ 25,389	
RETIREMENT	$ 4,424	$ 9,652	$ 10,642	$ 11,929	$ 6,550	$ 9,928	$ 9,928	
WORKERS COMP	$ 227	$ 376	$ 426	$ 780	$ 252	$ 704	$ 704	
TOTAL BENEFITS	**$ 18,060**	**$ 40,978**	**$ 44,598**	**$ 53,418**	**$ 27,249**	**$ 45,737**	**$ 45,737**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 99,753**	**$ 154,955**	**$ 173,639**	**$ 201,630**	**$ 103,724**	**$ 172,772**	**$ 172,772**	**$ -**
OPERATING							$ -	
MAINT REPAIR EQUIP.	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	
UTILITIES	$ 8,482	$ 8,329	$ 8,546	$ 10,000	$ 862	$ 9,000	$ 9,000	
STAFF AND TRAINING	$ -	$ 7,413	$ 9,690	$ 8,823	$ 4,497	$ 10,000	$ 10,000	
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -		$ -	
ADVERTISING	$ -	$ -	$ 594	$ 500	$ -	$ 500	$ 500	
CONTRACTED SERVICES	$ 63,259	$ 88,123	$ 90,345	$ 124,637	$ 33,080	$ 82,918	$ 82,918	
DEPARTMENTAL SUPPLIES	$ 2,013	$ 3,612	$ 1,609	$ 5,000	$ 905	$ 5,000	$ 5,000	
INT CHARGE TELEPHONE	$ 1,584	$ 1,728	$ 1,728	$ 1,800	$ 288	$ 1,800	$ 1,800	
TOTAL OPERATING EXPENSE	**$ 75,338**	**$ 109,205**	**$ 112,512**	**$ 151,260**	**$ 39,632**	**$ 109,718**	**$ 109,718**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 8,146	$ 1,636	$ 1,313	$ 7,000	$ 1,000	$ 4,000	$ 4,000	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ 8,146**	**$ 1,636**	**$ 1,313**	**$ 7,000**	**$ 1,000**	**$ 4,000**	**$ 4,000**	**$ -**
TOTAL WIA YOUTH PROGRAM	**$ 183,237**	**$ 265,796**	**$ 287,464**	**$ 359,890**	**$ 144,356**	**$ 286,490**	**$ 286,490**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA YOUTH SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
OVERTIME	$ 2	$ 11	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT WAGES	$ 16,435	$ 80,107	$ 45,636	$ 116,000	$ 32,056	$ 87,000	$ 87,000	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	$ 16,437	$ 80,118	$ 45,636	$ 116,000	$ 32,056	$ 87,000	$ 87,000	$ -
FICA	$ 1,258	$ 6,128	$ 3,491	$ 8,874	$ 2,452	$ 6,656	$ 6,656	
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -		
WORKERS COMP	$ (69)	$ 264	$ 151	$ 902	$ 106	$ 676	$ 676	
TOTAL BENEFITS	$ 1,189	$ 6,392	$ 3,642	$ 9,776	$ 2,558	$ 7,332	$ 7,332	$ -
TOTAL SALARIES & BENEFITS	$ 17,626	$ 86,510	$ 49,278	$ 125,776	$ 34,614	$ 94,332	$ 94,332	$ -
OPERATING								
PARTICIPANT SERVICES	$ 1,339	$ 129	$ 250	$ 2,500	$ -	$ 2,000	$ 2,000	
TOTAL OPERATING EXPENSE	$ 1,339	$ 129	$ 250	$ 2,500	$ -	$ 2,000	$ 2,000	$ -
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WIA YOUTH SERVICES	$ 18,965	$ 86,639	$ 49,528	$ 128,276	$ 34,614	$ 96,332	$ 96,332	$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA IN-SCHOOL YOUTH PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
CONTRACTED SERVICES	$ -	$ -	$ 65	$ 5,000	$ 2,802	$ 10,000	$ 10,000	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ 65**	**$ 5,000**	**$ 2,802**	**$ 10,000**	**$ 10,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WIA IN-SCHOOL YOUTH PROGRAM	**$ -**	**$ -**	**$ 65**	**$ 5,000**	**$ 2,802**	**$ 10,000**	**$ 10,000**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA IN-SCHOOL YOUTH SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT WAGES	$ 2,752	$ 15,852	$ 26,128	$ 29,000	$ 36,365	$ 69,600	$ 69,600	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 2,752**	**$ 15,852**	**$ 26,128**	**$ 29,000**	**$ 36,365**	**$ 69,600**	**$ 69,600**	**$ -**
FICA	$ 211	$ 1,213	$ 1,999	$ 2,219	$ 2,782	$ 5,324	$ 5,324	
GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -		
WORKERS COMP	$ 11	$ 52	$ 86	$ 226	$ 120	$ 500	$ 500	
TOTAL BENEFITS	**$ 222**	**$ 1,265**	**$ 2,085**	**$ 2,445**	**$ 2,902**	**$ 5,824**	**$ 5,824**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 2,974**	**$ 17,117**	**$ 28,213**	**$ 31,445**	**$ 39,267**	**$ 75,424**	**$ 75,424**	**$ -**
OPERATING								
PARTICIPANT SERVICES	$ -	$ -	$ -	$ 1,500	$ -	$ 1,000	$ 1,000	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WIA IN-SCHOOL YOUTH SERVICES	**$ 2,974**	**$ 17,117**	**$ 28,213**	**$ 32,945**	**$ 39,267**	**$ 76,424**	**$ 76,424**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA 10% SET-ASIDE PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 46,984	$ 69,298	$ 25,350	$ -	$ -		$ -	
TELEPHONE ALLOWANCE	$ -	$ -	$ 31	$ -	$ -		$ -	
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	
OVERTIME	$ -	$ -	$ -	$ -	$ -		$ -	
BONUS-CHMAS & LONGEVITY	$ -	$ 551	$ 182	$ -	$ -		$ -	
TOTAL SALARIES	**$ 46,984**	**$ 69,849**	**$ 25,563**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 3,426	$ 4,902	$ 1,902	$ -	$ -		$ -	
GROUP INSURANCE	$ 6,673	$ 8,567	$ 4,305	$ -	$ -		$ -	
RETIREMENT	$ 3,761	$ 5,665	$ 2,104	$ -	$ -		$ -	
WORKERS COMP	$ 185	$ 221	$ 84	$ -	$ -		$ -	
TOTAL BENEFITS	**$ 14,045**	**$ 19,355**	**$ 8,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 61,029**	**$ 89,204**	**$ 33,958**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
STAFF AND TRAINING	$ -	$ 962	$ -	$ -	$ -		$ -	
ADVERTISING	$ -	$ -	$ -	$ -	$ -		$ -	
CONTRACTED SERVICES	$ 19,762	$ 24,193	$ 103,854	$ 8,456	$ -		$ -	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ 1,514	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 19,762**	**$ 25,155**	**$ 105,368**	**$ 8,456**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WIA 10% SET-ASIDE PROGRAM	**$ 80,791**	**$ 114,359**	**$ 139,326**	**$ 8,456**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WIA OPTION INITIATIVE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 48,414	$ 37,424	$ -	$ -	$ -	$ -	$ -	
TELEPHONE ALLOWANCE	$ 42	$ -	$ -	$ -	$ -	$ -	$ -	
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
BONUS-CHMAS & LONGEVITY	$ 428	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ 48,884**	**$ 37,424**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 3,599	$ 2,942	$ -	$ -	$ -	$ -	$ -	
GROUP INSURANCE	$ 8,247	$ 8,090	$ -	$ -	$ -	$ -	$ -	
RETIREMENT	$ 3,895	$ 3,424	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ 195	$ 133	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ 15,936**	**$ 14,589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 64,820**	**$ 52,013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
STAFF AND TRAINING	$ 111	$ 319	$ -	$ -	$ -	$ -	$ -	
ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
CONTRACTED SERVICES	$ 2,692	$ 13,260	$ -	$ -	$ -	$ -	$ -	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 2,803**	**$ 13,579**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 14,465	$ 3,562	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ 14,465**	**$ 3,562**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WIA OPTION INITIATIVE	**$ 82,088**	**$ 69,154**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

STIMULUS YOUTH PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	Adjusted Budget	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	Adj.
SALARIES & BENEFITS								
REGULAR	$ 48,180	$ -	$ -	$ -	$ -	$ -	$ -	
BONUS-CHMAS & LONGEVITY	$ 663	$ -	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -		
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 48,843**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 5,817	$ -	$ -	$ -	$ -	$ -	$ -	
GROUP INSURANCE	$ 15,365	$ -	$ -	$ -	$ -	$ -	$ -	
RETIREMENT	$ 5,985	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ 293	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ 27,460**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 76,303**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
CONTRACTED SERVICES	$ 1,120	$ -	$ -	$ -	$ -	$ -	$ -	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 1,120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STIMULUS YOUTH PROGRAM	**$ 77,423**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

STIMULUS YOUTH SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	Adjusted Budget	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	Adj.
SALARIES & BENEFITS								
PARTICIPANT WAGES	$ 23,200	$ -	$ -	$ -	$ -	$ -		
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 23,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 1,775	$ -	$ -	$ -	$ -	$ -		
WORKERS COMP	$ 225	$ -	$ -	$ -	$ -	$ -		
TOTAL BENEFITS	**$ 2,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 25,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
CONTRACTED SERVICES	$ 2,000	$ -	$ -	$ -	$ -	$ -		
SUPPORT SERVICES	$ 395	$ -	$ -	$ -	$ -	$ -		
TOTAL OPERATING EXPENSE	**$ 2,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STIMULUS YOUTH SERVICES	**$ 27,595**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

STIMULUS ADULT PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	Adjusted Budget	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	Adj.
SALARIES & BENEFITS								
REGULAR	$ 51,612	$ -	$ -	$ -	$ -	$ -	$ -	
PHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -		
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
BONUS-CHMAS & LONGEVITY	$ 185	$ -	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SALARIES	**$ 51,797**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 3,110	$ -	$ -	$ -	$ -	$ -	$ -	
GROUP INSURANCE	$ 9,759	$ -	$ -	$ -	$ -	$ -	$ -	
RETIREMENT	$ 3,213	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ 157	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ 16,239**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 68,036**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
CONTRACTED SERVICES	$ 12,694	$ -	$ -	$ -	$ -	$ -	$ -	
DEPARTMENTAL SUPPLIES	.	.	.	$ -	$ -	$ -		
TOTAL OPERATING EXPENSE	**$ 12,694**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STIMULUS ADULT PROGRAM	**$ 80,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

STIMULUS DISLOCATED WORKER PROGRAM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	Adjusted Budget	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	Adj.
SALARIES & BENEFITS								
REGULAR	$ 76,278	$ -	$ -	$ -	$ -	$ -	$ -	
PHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -		
PART TIME	$ -	$ -	$ -	$ -	$ -	$ -		
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -		
BONUS-CHMAS & LONGEVITY	$ 174	$ -	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 76,452**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 5,714	$ -	$ -	$ -	$ -	$ -	$ -	
GROUP INSURANCE	$ 16,950	$ -	$ -	$ -	$ -	$ -	$ -	
RETIREMENT	$ 6,148	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ 301	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ 29,113**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 105,565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
CONTRACTED SERVICES	$ 18,703	$ -	$ -	$ -	$ -	$ -	$ -	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 18,703**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STIMULUS DISLOCATED WORKER PROGRAM	**$ 124,268**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

STIMULUS DISLOCATED WORKER SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	Adjusted Budget	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	Adj.
SALARIES & BENEFITS								
PARTICIPANT WAGES	$ 983	$ -	$ -	$ -	$ -	$ -		
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 983**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 75	$ -	$ -	$ -	$ -	$ -		
WORKERS COMP	$ 35	$ -	$ -	$ -	$ -	$ -		
TOTAL BENEFITS	**$ 110**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 1,093**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
PARTICIPANT SERVICES	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING EXPENSE	**$ 33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DISLOCATED WORKER	**$ 1,126**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

STIMULUS ADULT SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	Adjusted Budget	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	Adj.
SALARIES & BENEFITS								
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -		
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
PARTICIPANT SERVICES	$ 1,224	$ -	$ -	$ -	$ -	$ -		
TOTAL OPERATING EXPENSE	**$ 1,224**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STIMULUS ADMIN	**$ 1,224**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

STIMULUS ADMIN

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	Adjusted Budget	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	Adj.
SALARIES & BENEFITS								
REGULAR	$ 27,453	$ -	$ -	$ -	$ -	$ -	$ -	
UNIFORM ALLOWANCE	$ 43	$ -	$ -	$ -	$ -	$ -		
BONUS-CHMAS & LONGEVITY	$ 307	$ -	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT WAGES	$ -	$ -	$ -	$ -	$ -	$ -		
CHORE PROVIDERS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 27,803**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 1,646	$ -	$ -	$ -	$ -	$ -	$ -	
GROUP INSURANCE	$ 3,737	$ -	$ -	$ -	$ -	$ -	$ -	
RETIREMENT	$ 1,684	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ 267	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL BENEFITS	**$ 7,334**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 35,137**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -		
TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -		
STAFF AND TRAINING	$ 8,898	$ -	$ -	$ -	$ -	$ -	$ -	
PARTICIPANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		
ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -		
PRINTING	$ -	$ -	$ -	$ -	$ -	$ -		
CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DEPARTMENTAL SUPPLIES	$ 8,761	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 17,659**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STIMULUS ADMIN	**$ 52,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TAX REVALUATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ
SALARIES & BENEFITS								
REGULAR	$ 123,227	$ 121,650	$ -	$ -	$ -			$ -
PHONE ALLOWANCE	$ 904	$ 904	$ -	$ -	$ -			$ -
PARTTIME		$ 2,151	$ -	$ -	$ -			
OVERTIME	$ 3,404	$ 491	$ -	$ -	$ -			
BONUS-CHMAS & LONGEVITY	$ 1,413	$ 1,626	$ -	$ -	$ -			$ -
TOTAL SALARIES	**$ 128,948**	**$ 126,822**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FICA	$ 9,489	$ 9,340	$ -	$ -	$ -			$ -
GROUP INSURANCE	$ 20,756	$ 21,511	$ -	$ -	$ -			$ -
RETIREMENT	$ 10,214	$ 10,488	$ -	$ -	$ -			$ -
WORKERS COMP	$ 4,473	$ 3,605	$ -	$ -	$ -			$ -
TOTAL BENEFITS	**$ 44,932**	**$ 44,944**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SALARIES & BENEFITS	**$ 173,880**	**$ 171,766**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING								
BOARD MEETING COST	$ 2,789	$ 2,344	$ -	$ -	$ -		$ -	
POSTAGE	$ -	$ -	$ -	$ -	$ -		$ -	
ADVERTISING	$ -	$ -	$ -	$ -	$ -		$ -	
PRINTING	$ -	$ -	$ -	$ -	$ -		$ -	
VEHICLE MILEAGE	$ 8,616	$ 8,872	$ -	.	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 11,405**	**$ 11,216**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -			
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TAX REVALUATION	**$ 185,285**	**$ 182,982**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

911

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
OPERATING								
TELEPHONE	$ 290,046	$ 293,949	$ 286,952	$ 320,546	$ 156,280	$ 314,146	$ 314,146	
TRAVEL		$ -	$ -	$ 1,200	$ -	$ 1,200	$ 1,200	
STAFF AND TRAINING	$ 4,355	$ 7,905	$ 15,768	$ 11,600	$ 9,502	$ 15,000	$ 15,000	
CONTRACTED SERVICES	$ 122,751	$ 166,621	$ 164,157	$ 194,450	$ 171,948	$ 197,450	$ 197,450	
DEPARTMENTAL SUPPLIES	$ 925	$ -	$ 702	$ -	$ -		$ -	
TOTAL OPERATING EXPENSE	**$ 418,077**	**$ 468,475**	**$ 467,579**	**$ 527,796**	**$ 337,730**	**$ 527,796**	**$ 527,796**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ -	$ 488,906	$ 51,383	$ -	$ -		$ -	
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL 911	**$ 418,077**	**$ 957,381**	**$ 518,962**	**$ 527,796**	**$ 337,730**	**$ 527,796**	**$ 527,796**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TRANSPORTATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ
SALARIES & BENEFITS								
REGULAR	$ 292,999	$ 340,711	$ 414,605	$ 458,613	$ 222,578	$ 445,195	$ 436,927	$ (8,268)
PHONE ALLOWANCE	$ 1,084	$ 1,801	$ 2,010	$ 1,920	$ 1,147	$ 1,380	$ 1,380	$ -
PART TIME	$ 50,521	$ 25,567	$ 17,476	$ 46,000	$ 9,955	$ 33,000	$ 33,000	$ -
OVERTIME	$ 38,722	$ 29,209	$ 11,503	$ 8,775	$ 11,026	$ -	$ -	$ -
BONUS-CHMAS & LONGEVITY	$ 8,290	$ 9,141	$ 10,289	$ 12,978	$ 9,633	$ 13,976	$ 13,976	$ -
TOTAL SALARIES	**$ 391,616**	**$ 406,429**	**$ 455,883**	**$ 528,286**	**$ 254,339**	**$ 493,551**	**$ 485,282**	**$ (8,268)**
FICA	$ 29,052	$ 30,165	$ 32,961	$ 40,267	$ 18,190	$ 37,651	$ 37,019	$ (632)
GROUP INSURANCE	$ 55,615	$ 72,256	$ 90,320	$ 100,537	$ 51,140	$ 109,364	$ 109,364	$ -
RETIREMENT	$ 26,971	$ 32,038	$ 36,006	$ 44,420	$ 20,812	$ 42,176	$ 41,459	$ (717)
WORKERS COMP	$ 18,410	$ 13,780	$ 17,377	$ 16,483	$ 10,146	$ 19,202	$ 18,768	$ (434)
TOTAL BENEFITS	**$ 130,048**	**$ 148,239**	**$ 176,664**	**$ 201,707**	**$ 100,288**	**$ 208,393**	**$ 206,610**	**$ (1,783)**
TOTAL SALARIES & BENEFITS	**$ 521,664**	**$ 554,668**	**$ 632,547**	**$ 729,993**	**$ 354,626**	**$ 701,944**	**$ 691,892**	**$ (10,051)**
OPERATING								
MAINT REPAIR EQUIP.	$ -	$ -	$ 22	$ -	$ -			
POSTAGE	$ 441	$ 866	$ 851	$ 1,445	$ 129	$ 258	$ 258	
TELEPHONE	$ 4,937	$ 3,954	$ 5,851	$ 8,305	$ 1,892	$ 3,783	$ 3,783	
TRAVEL	$ 552	$ 1,726	$ 1,049	$ 2,095	$ 2,055	$ 4,110	$ 4,110	
STAFF AND TRAINING	$ 2,137	$ 2,322	$ 1,934	$ 2,205	$ 1,299	$ 2,597	$ 2,597	
ADVERTISING	$ 3,481	$ 2,500	$ 3,448	$ 1,140	$ 1,812	$ 3,625	$ 3,625	
PRINTING	$ 413	$ 696	$ 862	$ 575	$ 49,446	$ 850	$ 850	
UNIFORMS	$ 4,072	$ 4,367	$ 3,901	$ 6,875	$ 942	$ 1,884	$ 1,884	
CONTRACTED SERVICES	$ 12,239	$ 14,403	$ 15,071	$ 26,290	$ 24,967	$ 49,935	$ 49,935	
TRANSPORTATION	$ 212,373	$ 468,882	$ 618,293	$ 533,535	$ 343,088	$ 152,954	$ 152,954	
DEPARTMENTAL SUPPLIES	$ 5,478	$ 12,915	$ 8,161	$ 5,120	$ 5,111	$ 10,222	$ 10,222	
INT CHARGE TELEPHONE	$ 3,857	$ 3,192	$ 982	$ 1,125	$ 678	$ 1,356	$ 1,356	
VEHICLE MILEAGE	$ 98,405	$ 71,398	$ 118,700	$ 95,975	$ 40,261	$ 80,521	$ 80,521	
DUES &SUB	$ 700	$ 727	$ 700	$ 1,400	$ 750	$ 1,500	$ 1,500	
TOTAL OPERATING EXPENSE	**$ 349,085**	**$ 587,948**	**$ 779,825**	**$ 686,085**	**$ 472,429**	**$ 313,595**	**$ 313,595**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 4,473	$ 74,400	$ 169,294	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ 126,230	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ 4,473**	**$ 200,630**	**$ 169,294**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSPORTATION	**$ 875,222**	**$ 1,343,246**	**$ 1,581,666**	**$ 1,416,078**	**$ 827,055**	**$ 1,015,539**	**$ 1,005,487**	**$ (10,051)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SPECIAL SCHOOL DISTRICT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
TAX ALLOCATION PAYMENTS	$ 1,489,020	$ 1,479,054	$ 1,486,562	$ 1,525,000	$ 913,837	$ 1,530,000	$ 1,530,000	
TAX COMMISSIONS PAID	$ 15,048	$ 14,941	$ 15,017	$ -	$ 9,191			
TOTAL OPERATING EXPENSE	**$ 1,504,068**	**$ 1,493,995**	**$ 1,501,579**	**$ 1,525,000**	**$ 923,028**	**$ 1,530,000**	**$ 1,530,000**	**$ -**
TOTAL SPECIAL SCHOOL DISTRICT	**$ 1,504,068**	**$ 1,493,995**	**$ 1,501,579**	**$ 1,525,000**	**$ 923,028**	**$ 1,530,000**	**$ 1,530,000**	**$ -**

To: Davidson County Board of County Commissioners

From: Arcadia - Reedy Creek - Hampton Volunteer Fire & Rescue Department
1374 Ruff Leonard Rd.
Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Arcadia-Reedy Creek-Hampton Volunteer Fire & Rescue Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Building Fund	5,000		
Pension Fund	4,000	4,000	4,000
Building & Grounds	30,000	35,000	35,000
Vehicle Fund	48,340	46,300	46,300
Communications	16,000	16,000	16,000
Truck Operations	30,000	30,000	30,000
Fire Equipment	26,000	26,000	26,000
Furniture & Fixtures	2,000	2,000	2,000
Point System	20,000	20,000	20,000
Insurance	40,000	40,000	40,000
Training & Books	7,000	7,000	7,000
Office Expenses	7,000	7,000	7,000
Computer Expense	4,500	4,500	4,600
Public Fire Education Expense	7,000	7,000	3,000
Membership Dues	3,000	3,000	3,000
Utilities	22,000	22,000	22,000
Rescue Squad Equipment	8,000	8,000	10,500
Rescue Equipment	10,000	10,000	14,000
Salaries	346,150	353,100	353,100
Protective Clothing	18,000	18,000	18,000
Fire Supplies			
Mobil Doc	9,000	14,000	16,000
Health & Disability	54,000	54,000	54,000
Travel expense	7,200	7,200	11,400
Uniforms	4,000	4,000	4,000
Contract labor-maint.	7,200	7,800	7,800
TOTAL	$735,390	745,900	754,700
Original or Amended Budget	735,390	745,900	
Total Revenues as of 6/30/2013 and 01/21/2014	729,228	538,439	
Amount (over) or under original Budget	6,162	207,461	
Current Year Tax Rate	$0.08	$0.08	$0.08
Total Tax Valuation as of 01/01/2014	910,595,445	925,400,369	939,612,820

We do hereby request that sufficient tax be levied in the A-RC-H Volunteer Fire & Rescue Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ ______.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Central Volunteer Fire Department
572 Becks Church Road
Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Central Volunteer Fire Department estimates
Rescue Department estimates the cost of operations for fiscal year 2014-2015

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Salaries	34,000	34,000	34,000
Fire Station	7,100	10,000	10,000
Repairs	12,500	12,500	12,500
Truck Operations (Gas & Oil)	12,000	12,000	12,000
Equipment	30,000	30,000	30,000
Insurance	18,000	20,000	18,960
Telephone	3,800	3,800	3,800
Electric	5,500	5,500	5,500
Heating	3,500	3,500	3,500
County Water	450	450	450
Miscellaneous	5,000	5,000	5,000
Travel Reimbursement	3,500	3,500	4,540
Dues	2,200	2,200	2,200
Waste Disposal	1,000	1,000	1,000
Training	2,500	2,500	2,500
Pest Control	600	600	600
Truck Payment	56,100	63,100	63,100
Truck Maintenance	10,000	10,000	10,000
Fraternal Benefit Fund	2,000	2,000	2,000
Building & Ground Maintenance	5,000	5,000	5,000
Future Truck Reserve	10,000	10,000	10,000
Hydrants	3,750	3,750	3,750
Retirement	1,000	1,000	1,000
Professional Services	3,600	3,600	3,600
TOTAL	233,100	245,000	245,000
	===========	===========	===========

Original or Amended Budget		233,100	245,000
Total Revenues as of	06/30/13 and 01/21/2014	244,854	164,022
Amount (over) or under original Budget		(11,754)	80,978
		===========	===========

	LAST YEAR	CURRENT	RECOMMENDED
Current Year Tax Rate	$0.070	$0.070	$0.070
Total Tax Valuation as of 01/01/2014	360,980,884	352,463,553	359,456,282

We do hereby request that sufficient tax be levied in the Central Volunteer
Fire Department to fund the above described needs. The requested
tax rate for fiscal year 2014-2015 is not to exceed $ ______.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Churchland Rural Volunteer Fire Department
166 Will Snider Rd.
Linwood, North Carolina 27299

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Churchland Rural Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Vehicle Fund	23,000	20,000	25,000
Building Repairs	10,000	5,000	5,000
Truck Operations (Gas & Oil)	4,000	4,000	4,000
Equipment	24,000	24,000	24,000
Insurance	20,000	20,000	20,000
Utilities	12,000	10,000	10,000
Training	5,000	5,000	5,000
EMS			
Miscellaneous	6,000	6,000	6,000
Telephone	4,000	4,000	4,000
Legal & Professional Fees	1,000	2,000	2,000
Building Payment	13,800	13,800	13,800
Communications Equipment	8,000	8,000	8,000
Truck Maintenance	15,000	15,000	15,000
Truck Payment			
Computer/software			
Office Equipment	1,500	1,500	1,500
Clerical	25,000	37,000	37,000
TOTAL	$172,300	$175,300	$180,300

Original or Amended Budget		172,300	175,300
Total Revenues as of	6/30/2013 and 01/21/2014	172,825	113,381
Amount (over) or under original Budget		(525)	61,919

Current Year Tax Rate	$0.07	$0.07	$0.07
Total Tax Valuation as of 01/01/2014	245,297,658	250,660,798	258,108,462

We do hereby request that sufficient tax be levied in the Churchland Rural Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

Board Chairman	Secretary to Board	Treasurer to Board

To: Davidson County Board of County Commissioners

From: Fair Grove Volunteer Fire Department c/o Darren Fuller
440 Sullivan Rd.
Thomasville, North Carolina 27360

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Fair Grove Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Building Fund-Mortgage	27,500	28,600	28,875
Vehicle Fund	15,000	15,600	22,050
Building Repairs	1,000	1,040	1,313
Equipment Repairs	2,500	3,224	4,016
Truck Operations (Gas & Oil)	21,250	22,529	21,263
Equipment	33,850	17,368	14,083
Insurance	19,750	23,686	26,250
Utilities	12,000	12,740	13,913
Supplies	6,850	8,424	9,818
Miscellaneous	1,500	1,690	1,838
Compensation	143,500	159,894	157,238
Professional Services	3,000	3,276	3,413
Protective Clothing	9,000	11,297	10,763
Building Fund-Capital	750	2,080	2,100
Truck Payments			5,565
NC Pension Fund			
Training Expense	2,500	2,600	2,625
SCBA Fund		7,800	2,625
Safhouse Fund			
______________________			
______________________			
TOTAL	$299,950	$321,848	$327,748

Original or Amended Budget		299,950	321,848
Total Revenues as of	6/30/2013 and 01/21/2014	302,798	226,386
Amount (over) or under original Budget		(2,848)	95,462

Current Year Tax Rate	$0.075	$0.080	$0.080
Total Tax Valuation as of 01/01/2014	408,197,741	409,179,723	415,193,821

We do hereby request that sufficient tax be levied in the Fair Grove Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ ____.

Respectfully Submitted,

____________________	____________________	____________________
Board Chairman	Secretary to Board	Treasurer to Board

To: Davidson County Board of County Commissioners

From: Gumtree Fire & Rescue Department
2466 Gumtree Road
Winston-Salem, North Carolina 27107

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Gumtree Fire & Rescue Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Payments	21,366	21,366	21,366
Truck Repairs & Maintenance	13,354	15,000	15,000
Building Repairs	1,781	2,000	2,000
Equipment Repairs	2,226	4,000	4,000
Truck Operations (Gas & Oil)	4,451	5,000	5,000
Equipment	2,671	2,750	2,750
Insurance	11,573	16,000	16,000
Utilities	5,342	7,000	7,000
Supplies	445	800	800
Training & Conference	356	750	750
Legal Fees/Office Supply	3,599	4,500	4,500
Squad Supplies & Equipment	2,671	3,101	3,101
Uniforms/Turn Out Gear	3,116	4,000	4,000
Membership Dues & Subscription	7,567	9,000	9,000
New Truck Down payment			
Salaries	17,805	18,000	18,000
Medical	4,451	4,500	4,500
Building payment	9,977	15,000	15,000
Reporting Software			1,553
TOTAL	$112,752	$132,767	$134,320

Original or Amended Budget		112,752	132,767
Total Revenues as of	6/30/2013 and 01/21/2014	112,432	93,094
Amount (over) or under original Budget		320	39,673

Current Year Tax Rate	$0.085	$0.100	$0.100
Total Tax Valuation as of 01/01/2014	132,571,715	132,767,429	134,995,214

We do hereby request that sufficient tax be levied in the Gumtree Fire & Rescue Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

_____________________ _____________________ _____________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Healing Springs Volunteer Fire Department
P O Box 1076
Denton, North Carolina 27239

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Healing Springs Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Payment	59,000	59,000	59,000
Telephone	1,200	1,200	
Building Repairs	14,975	12,579	9,000
Equipment Repairs	9,500	9,500	5,000
Truck Operations (Gas & Oil)	20,000	20,000	15,000
Equipment	14,000	15,000	21,768
Insurance	18,000	20,000	22,000
Utilities	10,000	10,000	12,000
Supplies	4,000	4,000	4,000
Contingency Fund	5,000	5,000	5,000
Training	9,000	9,000	5,000
Squad Funds	3,000	3,000	3,000
Pagers			
Dumpster Service	350	350	350
Retirement	3,000	3,000	4,000
Building Fund	48,000	48,000	45,000
Part Time Salaries	60,000	60,000	63,000
Alltel Land line Phone	2,000	2,100	2,100
Account. Service	1,600	1,600	1,600
2010 truck(replace 1978 truck)			
Dues	2,000	2,000	2,000
TOTAL	$284,625	$285,329	$278,818

		LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Original or Amended Budget		284,625	285,329	
Total Revenues as of	6/30/2013 and 01/21/2014	280,233	198,365	
Amount (over) or under original Budget		4,392	86,964	
Current Year Tax Rate		$0.09	$0.09	$0.09
Total Tax Valuation as of 01/01/2014		317,839,157	318,625,135	320,288,023

We do hereby request that sufficient tax be levied in the Healing Springs Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

______________________	______________________	______________________
Board Chairman	Secretary to Board	Treasurer to Board

To: Davidson County Board of County Commissioners

From: Holly Grove Fire Department
2211 E. Holly Grove Rd.
Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Holly Grove Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Fire Prevention	800	800	800
Wages	48,000	48,000	48,000
Telephone	3,200	2,300	2,800
Building Repairs	6,000	5,400	10,000
Equipment Repairs	4,000	3,100	2,000
Truck Operations (Gas & Oil)	25,000	30,000	32,000
Equipment	19,000	19,061	16,680
Insurance	19,000	19,000	18,000
Utilities	8,500	8,000	9,000
Supplies	5,200	5,500	5,000
Reserve for Capital	10,000	10,000	10,000
Fraternal Benefit	3,200	3,200	5,000
Employee Travel & Incentive	3,200	2,400	2,400
Meals	2,000	1,000	800
Training	500	200	200
Health Physicals	3,000	2,500	1,800
Dues & Subscription	1,500	1,000	2,000
Laundry			
Garbage Service	500	420	420
Truck Payment	49,000	48,919	48,900
Pension Fund	1,200	1,200	1,200
Brush Truck Down Payment			
Uniforms	1,200	1,000	1,000
Legal and Professional	3000	3000	3,000
TOTAL	$217,000	$216,000	$221,000
	==========	==========	==========
Original or Amended Budget	217,000	216,000	
Total Revenues as of 6/30/2013 and 01/21/2014	212,327	134,397	
	---------------	---------------	
Amount (over) or under original Budget	4,673	81,603	
	==========	==========	
Current Year Tax Rate	$0.08	$0.08	$0.08
Total Tax Valuation as of 01/01/2014	271,469,350	269,834,081	276,260,568

We do hereby request that sufficient tax be levied in the Holly Grove Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed ______.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Linwood Volunteer Fire Department
P O Box 173
Linwood, North Carolina 27299

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Linwood Volunteer Fire Department estimates
the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Salary	66,000	75,849	97,995
Telephone			
Record Supplies & Accounting	5,000	5,000	4,300
Equipment Repairs	10,000	10,000	12,000
Truck Operations (Gas & Oil) & Maintenance	20,000	20,000	20,000
Equipment	20,000	20,000	23,000
Insurance	15,000	15,000	34,447
Utilities & Telephone	7,000	7,000	7,288
Supplies, Fire Fighting	20,000	20,000	20,000
Reserve for Capital			
Miscellaneous	4,977	4,977	442
Mowing	450	450	450
Building Maintenance	5,000	5,000	3,000
School & Dues	1,600	1,600	157
Firemen's gas to fires	15,109	15,109	13,133
Maint for mobile air	500	500	500
New Truck	34,703	34,703	34,703
TOTAL	$225,339	$235,188	$271,415

Original or Amended Budget		225,339	235,188
Total Revenues as of	6/30/2013 and 01/21/2014	234,686	184,212
Amount (over) or under original Budget		(9,347)	50,976

	LAST YEAR	CURRENT	RECOMMENDED
Current Year Tax Rate	$0.075	$0.075	$0.085
Total Tax Valuation as of 01/01/2014	298,868,776	315,160,300	320,915,940

We do hereby request that sufficient tax be levied in the Linwood
Volunteer Fire Department to fund the above described needs. The requested
tax rate for fiscal year 2014-2015 is not to exceed _____.

Respectfully Submitted,

______________________	______________________	______________________
Board Chairman	Secretary to Board	Treasurer to Board

To: Davidson County Board of County Commissioners

From: Midway Volunteer Fire & Rescue Department
228 Midway School Road
Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Midway Volunteer Fire & Rescue Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Salary	443,810	443,810	453,489
Telephone	8,200	8,200	8,200
Truck Repairs	18,000	18,000	18,000
Equipment Repairs	4,000	4,000	4,000
Truck Operations (Gas & Oil)	30,000	30,000	31,200
Equipment	23,500	23,500	23,500
Insurance	67,000	69,294	72,759
Utilities	15,000	15,000	15,000
Supplies, EMS	3,000	3,000	3,000
Miscellaneous & Office Supplies	6,700	6,700	6,700
Training	5,000	5,000	5,000
Fire Station & Truck Payments	115,000	115,000	115,000
Radio & Communication Equipment	12,800	12,800	12,800
Calls, Frat. Benefits & Phys	12,000	12,000	12,000
Fuel for Building	13,500	13,500	14,040
Physicals	700	700	700
Building Maintenance	7,000	7,000	7,000
Capital Improvements	14,000	14,000	14,000
Legal & Accounting	7,500	7,500	8,000
Salary-part time	20,000	20,000	20,000
Uniforms	8,500	8,500	9,000
Garbage Service	500	500	500
TOTAL	$835,710	$838,004	$853,888

Original or Amended Budget	835,710	838,004	
Total Revenues as of 6/30/2013 and 01/21/2014	837,421	623,082	
Amount (over) or under original Budget	(1,711)	214,922	
Current Year Tax Rate	$0.10	$0.10	$0.10
Total Tax Valuation as of 01/01/2014	839,909,790	842,214,918	858,178,832

We do hereby request that sufficient tax be levied in the Midway Volunteer Fire & Rescue Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

_____________________ _____________________ _____________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: North Lexington Triangle Fire Department
2976 Greensboro St. Ext.
Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of North Lexington Triangle Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Maintenance	14,000	14,000	16,000
Truck Fund	25,000	25,000	25,000
Contingency	500	500	1,500
Truck Operations (Gas & Oil)	6,000	6,000	6,000
Equipment	27,500	27,500	27,500
Insurance	20,000	20,000	20,500
Utilities	12,000	12,000	13,500
Training	4,000	4,000	4,000
Miscellaneous	3,000	3,000	3,000
Building Fund			
Fire Hydrant			
Leased Equipment			
Truck Pmt.			
Fuel Cost	4,000	4,000	5,000
Building Payment	86,000	86,000	86,000
Audit/Review	2,000	2,000	2,000
TOTAL	$204,000	$204,000	$210,000

Original or Amended Budget		204,000	204,000
Total Revenues as of	6/30/2013 and 01/21/2014	216,943	149,969
Amount (over) or under original Budget		(12,943)	54,031

Current Year Tax Rate	$0.11	$0.11	$0.11
Total Tax Valuation as of 01/01/2014	198,147,237	200,105,001	203,109,623

We do hereby request that sufficient tax be levied in the North Lexington Triangle Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed _____.

Respectfully Submitted,

____________________ Board Chairman

____________________ Secretary to Board

____________________ Treasurer to Board

To: Davidson County Board of County Commissioners

From: Pilot Volunteer Fire Department
PO Box 1889
Thomasville, North Carolina 27360

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Pilot Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
New Station Fund	53,500	53,500	53,500
Truck Fund	10,000	10,000	10,000
New Pagers, Radio & Crystals	3,000	3,000	3,000
Truck Operations (Gas & Oil)	8,800	8,800	8,800
Equipment	8,000	8,000	8,000
Insurance	13,500	13,500	13,500
Utilities	22,000	22,000	22,000
Training	2,500	2,500	8,000
Miscellaneous	3,700	3,700	3,700
Building Repairs & Maintenance	4,000	4,000	4,000
Office Supplies & Equipment	2,000	2,000	2,000
Salary	60,000	60,000	60,000
Payroll Tax Expense	16,000	16,000	16,000
Hepatitis B Vaccine Immunization	300	300	300
Protective Clothing	12,000	12,000	12,000
Dues & Memberships	1,100	1,100	1,300
Personnel & Contracted Services	6,400	6,400	6,400
Fire Prevention Program	500	500	500
Maintenance on Trucks	7,600	7,600	9,600
Maintenance on Equipment	5,100	5,100	5,100
Pension & Fraternal Benefit Funds	3,100	3,100	4,000
Truck Payments	33,800	33,800	33,800
TOTAL	$276,900	$276,900	$285,500
Original or Amended Budget	276,900	276,900	
Total Revenues as of 6/30/2013 and 01/21/2014	274,119	177,868	
Amount (over) or under original Budget	2,781	99,032	
Current Year Tax Rate	$0.085	$0.085	$0.085
Total Tax Valuation as of 01/01/2014	320,807,567	323,986,505	327,605,649

We do hereby request that sufficient tax be levied in the Pilot Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ ______.

Respectfully Submitted,

______________________ Board Chairman

______________________ Secretary to Board

______________________ Treasurer to Board

To: Davidson County Board of County Commissioners

From: Reeds Volunteer Fire Department
186 South NC Hwy 150
Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Reeds Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Equipment Maintenance	20,969	21,388	21,200
Truck Fund	5,000	5,100	
Debt Service			
Truck Operations (Gas & Oil)	7,600	7,752	8,500
Equipment	27,390	27,937	18,000
Insurance	30,000	30,600	31,500
Utilities	10,855	11,072	12,600
Supplies	3,220	3,284	3,474
Miscellaneous	8,737	8,911	7,500
Benefits	4,439	4,727	4,900
Building Maint.	36,000	18,000	15,000
Fire Station Employee	15,000	33,000	64,000
______________________	12,547	12,547	
Benevolence - burn-out			1,600
Fund Balance to Balance Budget			
TOTAL	$181,757	$184,318	$188,274

Original or Amended Budget		181,757	184,318
Total Revenues as of	6/30/2013 and 01/21/2014	184,933	124,461
Amount (over) or under original Budget		(3,176)	59,857

Current Year Tax Rate	$0.04	$0.04	$0.04
Total Tax Valuation as of 01/01/2014	456,675,666	465,522,389	478,216,740

We do hereby request that sufficient tax be levied in the Reeds Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed ______.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Silver Valley Volunteer Fire Department
11450 S. NC Highway 109
Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Silver Valley Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Maintenance	20,000	20,000	20,000
Truck Fund	5,000	4,000	4,000
Debt Service	62,500	62,500	62,500
Truck Operations (Gas & Oil)	16,000	16,000	16,000
Equipment	18,000	18,000	18,000
Insurance	40,000	40,000	40,000
Utilities	16,000	16,000	16,000
Supplies	5,000	5,000	5,000
Miscellaneous	5,000	5,000	5,000
Audit			
Medical Supplies	4,000	4,000	4,000
Building Maintenance	5,000	5,000	5,000
Telephone	7,000	7,000	7,000
Equipment Maintenance	8,000	8,000	8,000
Training	2,000	2,000	2,000
Legal Fees	2,000	2,000	2,000
New Station # 92 Payment	91,422	91,422	91,422
Salary	77,661	77,661	77,661
Bookkeeping	2,400	2,000	2,000
Pension & Death Benefit	2,500	2,500	2,500
TOTAL	$389,483	$388,083	$388,083

			LAST YEAR	CURRENT	RECOMMENDED
Original or Amended Budget			389,483	388,083	
Total Revenues as of	6/30/2013	and 01/21/2014	383,770	239,010	
Amount (over) or under original Budget			5,713	149,073	
Current Year Tax Rate			$0.11	$0.11	$0.11
Total Tax Valuation as of 01/01/2014			354,968,904	355,177,681	364,921,412

We do hereby request that sufficient tax be levied in the Silver Valley Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

Board Chairman　　　Secretary to Board　　　Treasurer to Board

To: Davidson County Board of County Commissioners

From: South Emmons Fire District
12539 Hwy 47
Denton, North Carolina 27239

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of South Emmons Fire District estimates
the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Contract - Town of Denton	65000	67000	71,836
TOTAL	$65,000	$67,000	$71,836

Original or Amended Budget		65,000	67,000	
Total Revenues as of	6/30/2013 and 01/21/2014	59,328	38,906	
Amount (over) or under original Budget		5,672	28,094	
Current Year Tax Rate		$0.050	$0.060	$0.060
Total Tax Valuation as of 01/01/2014		119,122,563	120,018,953	120,328,140

We do hereby request that sufficient tax be levied in the South Emmons
Fire District to fund the above described needs. The requested
tax rate for fiscal year 2014-2015 is not to exceed _______.

Respectfully Submitted,

Board Chairman   Secretary to Board   Treasurer to Board

To: Davidson County Board of County Commissioners

From: South Lexington Fire Department
2000 Cotton Grove Rd.
Lexington, North Carolina 27293-0031

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of South Lexington Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Maintenance	14,000	14,000	15,000
Truck Payment			
Land Payment			
Truck Operations (Gas & Oil)	15,000	15,000	12,000
Equipment	30,000	25,000	25,000
Insurance	20,000	25,000	25,000
Utilities	12,000	10,000	10,000
Miscellaneous			
Officer Compensation	10,000	10,000	10,000
Pension Fund	3,500	1,500	1,000
Medical Shots			
Building Maintenance	8,000	5,000	5,000
Telephone	4,000	4,000	3,000
Equipment Maintenance	12,000	2,500	2,500
Training	12,000	2,500	2,000
Legal Fees	2,000	2,000	2,000
Accounting Fees	3,500	3,500	3,500
Building Fund	1,000	32,950	48,000
Paid Personnel	46,000	50,000	40,000
Physicals	10,000	1,000	1,000
TOTAL	$203,000	$203,950	$205,000

Original or Amended Budget	203,000	203,950	
Total Revenues as of 6/30/2013 and 01/21/2014	203,746	133,523	
Amount (over) or under original Budget	(746)	70,427	
Current Year Tax Rate	$0.11	$0.11	$0.11
Total Tax Valuation as of 01/01/2014	185,547,959	186,341,149	187,296,163

We do hereby request that sufficient tax be levied in the South Lexington Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed ______.

Respectfully Submitted,

Board Chairman	Secretary to Board	Treasurer to Board

To: Davidson County Board of County Commissioners

From: Southmont Volunteer Fire Department
P O Box 769
Southmont, North Carolina 27351-0769

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Southmont Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck / Building Payment		121,200	96,000
Insurance	35,000	40,000	38,000
Miscellaneous			
Training	14,000	14,000	11,500
Communications	5,060	5,060	5,493
Personnel Expenses	292,785	311,335	353,700
Apparatus Expenses	46,225	42,125	39,400
Plant Expenses			
Long Range Fund	153,424		
Operating Expenses	99,955	118,963	115,750
Contract Staff	1,800	1,800	1,800
TOTAL	$648,249	$654,483	$661,643

Original or Amended Budget		648,249	654,483
Total Revenues as of	6/30/2013 and 01/21/2014	652,698	457,301
Amount (over) or under original Budget		(4,449)	197,182

Current Year Tax Rate	$0.085	$0.085	$0.085
Total Tax Valuation as of 01/01/2014	766,478,796	773,848,928	782,315,260

We do hereby request that sufficient tax be levied in the Southmont Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ ____.

Respectfully Submitted,

_____________________ _____________________ _____________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Hasty Fire Department
1306 Joe Moore Rd.
Thomasville, North Carolina 27360

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Hasty Fire Department estimates
the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
New Building	25,077	25,077	20,000
Salaries	125,000	125,307	139,000
Truck Payment	56,000	56,000	56,000
Truck Operations (Gas & Oil)	8,125	8,000	7,500
Equipment	20,000	20,000	20,000
Insurance	24,000	24,500	24,500
Utilities	13,800	13,000	13,000
Miscellaneous	1,250	1,750	500
Office Supplies	5,000	5,500	5,000
Building Maintenance	8,000	8,000	9,000
Equipment Maintenance	13,500	16,000	18,000
Training & Dues	6,000	6,000	6,000
Gifts & Contributions	6,000	6,535	4,500
Squad Supplies	3,000	3,000	2,000
Pension Fund	5,000	5,000	5,866
Legal & Professional	2,500	3,540	4,000
Truck Fund			
Uniforms	2,000	2,000	1,500
Employee Benefits & Insurance	16,135	16,250	15,250
Fire Prevention	2,000	2,000	1,500
Turnout gear	9,000	9,500	10,000
Fire Fighter Physicals	2,000	2,000	750
TOTAL	$353,387	$358,959	$363,866

Original or Amended Budget	353,387	358,959	
Total Revenues as of 6/30/2013 and 01/21/2014	358,923	246,273	
Amount (over) or under original Budget	(5,536)	112,686	
Current Year Tax Rate	$0.070	$0.070	$0.070
Total Tax Valuation as of 01/01/2014	507,375,931	515,265,135	522,421,224

We do hereby request that sufficient tax be levied in the Hasty
Fire Department to fund the above described needs. The requested
tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Tyro Rural Fire Department
c/o Barry Shoaf
2332 Tyro Road
Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Tyro Rural Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Maintenance	20,000	20,000	20,000
Truck Payment	55,321	56,481	
Truck Operations (Gas & Oil)	10,000	10,000	10,000
Equipment			
Insurance	32,000	32,000	33,000
Utilities-Electric	7,000	7,000	7,000
Miscellaneous	12,000	12,000	12,000
Supplies	9,000	9,000	9,000
Water	400	400	500
Training & Materials	4,000	4,000	45,014
Telephone	2,000	2,000	2,000
Gas (Heating or Natural)	12,000	12,000	12,000
Equip., equip. maintenance	50,000	50,000	50,000
Bldg. Maintenance	20,000	20,000	35,000
Building Payment			
Communication Replacement & Repairs	10,000	10,000	10,000
Gas Reimbursement	19,000	19,000	19,000
Breathing Air System			
Paid Part-time position	56,000	58,000	60,000
Truck Fund			
TOTAL	$318,721	$321,881	$324,514

		LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Original or Amended Budget		318,721	321,881	
Total Revenues as of	6/30/2013 and 01/21/2014	316,689	208,862	
Amount (over) or under original Budget		2,032	113,019	
Current Year Tax Rate		$0.08	$0.08	$0.08
Total Tax Valuation as of 01/01/2014		400,402,933	399,843,136	407,681,050

We do hereby request that sufficient tax be levied in the Tyro Rural Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ ______.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Wallburg Fire Department
P O Box 85
Wallburg, North Carolina 27373

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Wallburg Fire Department estimates
the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Maintenance	20,000	30,000	30,000
Truck Fund		17,500	27,500
Equipment	22,000	25,000	25,000
Insurance	50,000	52,000	52,000
Utilities	18,000	18,000	18,000
Miscellaneous	5,500	5,000	2,500
Supplies	6,000	2,000	2,000
Building Maintenance	10,000	47,000	6,000
Equipment Maintenance	7,500	10,000	7,500
Training	500	3,000	3,000
Certified Audit and Payroll Preparation	8,000	9,000	9,000
Building Payment	78,500	78,500	78,500
Medical Supplies		2,200	2,000
Physicals	7,000	7,500	9,500
Uniform Expenses			2,500
Office Expenses	5,000	5,000	5,000
Truck Payment	68,720	68,720	68,720
Extra Manpower			5,000
Salaries/Benefits	271,412	358,000	397,811
New Rescue Truck Loan Payment			
TOTAL	$578,132	$738,420	$751,531

Original or Amended Budget	578,132	738,420	
Total Revenues as of 6/30/2013 and 01/21/2014	593,338	511,108	
Amount (over) or under original Budget	(15,206)	227,312	
Current Year Tax Rate	$0.08	$0.10	$0.10
Total Tax Valuation as of 01/01/2014	726,296,437	741,926,112	755,307,900

We do hereby request that sufficient tax be levied in the Wallburg
Fire Department to fund the above described needs. The requested
tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Welcome Fire Department
P.O. Box 251
Welcome, North Carolina 27374

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Welcome Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Banquets/Officers/Directors	7,250	4,500	10,000
Repairs & Maintenance	24,239	24,392	25,500
Interest on Debt	29,793	25,074	29,927
Equipment	51,000	61,000	53,000
Insurance	21,000	21,000	20,500
Utilities & Fuel	25,500	26,000	26,000
Miscellaneous	8,000	8,000	6,000
Supplies	700	700	900
Debt Service			
Training	11,000	10,000	8,500
Pt Salaries/FICA	182,306	184,373	187,000
Fraternal Benefits	8,000	8,000	10,000
Administrative Asst.	10,500	10,500	15,000
Truck Debt Service	53,159	53,107	53,107
Debt Service - Building	63,807	63,807	63,807
Contingency			
FF Vehicle FD			
TOTAL	$496,254	$500,453	$509,241
Original or Amended Budget	496,254	500,453	
Total Revenues as of 6/30/2013 and 01/21/2014	496,899	344,611	
Amount (over) or under original Budget	(645)	155,842	
Current Year Tax Rate	$0.1000	$0.1000	$0.1000
Total Tax Valuation as of 01/01/2014	498,747,603	502,968,025	516,574,703

We do hereby request that sufficient tax be levied in the Welcome Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _______.

Respectfully Submitted,

Board Chairman	Secretary to Board	Treasurer to Board

To: Davidson County Board of County Commissioners

From: West Lexington Volunteer Fire Department
P.O. Box 1654
Lexington, North Carolina 27293

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of West Lexington Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Payroll	99,000	100,000	101,000
Repairs & Maintenance			
Gas & Oil			
Equipment	22,000	15,000	16,000
Insurance	22,000	36,000	36,000
Utilities	13,000	13,000	13,000
Miscellaneous			
Supplies	10,000	10,000	10,000
Building Maintenance	7,000	7,000	7,000
Firemen Fraternal Benefit			
Truck Payment	50,000	50,000	50,000
Turn-Out Gear			
Breathing Apparatus			
Tires for Truck			
Treasurer's Compensation			
American Heat Tapes			
Pension Fund			
Advertising			
Hydrants			
Contingency	8,000	2,000	4,000
Truck Maintenance	17,000	17,000	17,000
TOTAL	$248,000	$250,000	$254,000

Original or Amended Budget	248,000	250,000	
Total Revenues as of 6/30/2013 and 01/21/2014	242,148	164,169	
Amount (over) or under original Budget	5,852	85,831	
Current Year Tax Rate	$0.10	$0.10	$0.10
Total Tax Valuation as of 01/01/2014	245,052,754	247,915,812	253,977,924

We do hereby request that sufficient tax be levied in the West Lexington Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _______.

Respectfully Submitted,

______________________ ______________________ ______________________
Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: South Davidson Volunteer Fire Department
P O Box 1097
Denton, North Carolina 27239

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of South Davidson Volunteer Fire Department estimates
the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Accounting Fees	1,000	1,000	1,000
Miscellaneous	9,000	9,000	1,000
Gas & Oil	8,000	8,000	8,000
Equipment Maintenance	15,600	15,600	8,500
Insurance	16,000	16,000	16,000
Utilities	7,500	7,500	7,500
Replacement Radios	6,000	6,000	4,000
Replacement Pagers	6,000	6,000	4,000
Turn Out Gear	8,000	8,000	4,000
Debt Service			
Portable Deck Gun			
Building Maintenance	5,500	5,500	5,500
Equipment			
Miscellaneous			
Pension Fund	2,000	2,000	2,000
Training	3,500	3,500	3,500
Truck Payment			37,000
Truck Radio			
Fire Hose	3,600	3,600	
Air Packs	12,000	12,000	8,000
TOTAL	$103,700	$103,700	$110,000
Original or Amended Budget	103,700	103,700	
Total Revenues as of 6/30/2013 and 01/21/2014	100,657	65,994	
Amount (over) or under original Budget	3,043	37,706	
Current Year Tax Rate	$0.10	$0.10	$0.10
Total Tax Valuation as of 01/01/2014	103,622,966	104,214,517	106,893,111

We do hereby request that sufficient tax be levied in the South Davidson
Volunteer Fire Department to fund the above described needs. The requested
tax rate for fiscal year 2014-2015 is not to exceed _______.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Horneytown Volunteer Fire Department
P.O. Box 5004
High Point, North Carolina 27262-5004

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Horneytown Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Telephone	1,200	1,200	1,200
Repair & Maintenance	9,000	9,000	9,000
Gas & Oil	3,797	3,795	3,795
Equipment	5,500	11,500	11,500
Insurance	9,500	9,500	9,500
Utilities	4,500	4,500	4,500
Supplies, Janitorial	1,500	1,500	1,500
Building Maintenance	1,200	1,200	1,200
Equipment Depreciation Account	4,350	4,350	4,350
Truck Payment	9,500	9,400	9,400
Postage	210	210	210
Uniforms	3,000	3,000	3,000
Supplies, Office	1,500	1,500	1,500
Supplies, Maintenance	2,000	2,000	2,000
Supplies, Operating	3,500	3,500	3,500
Membership & Dues	1,000	1,000	1,000
Training	4,000	4,000	4,000
Hepatitis B Vaccine			
Chief Contract	12,500	12,500	12,500
Part-time Salaries	41,785	48,650	51,021
TOTAL	$119,542	$132,305	$134,676

		LAST YEAR	CURRENT	RECOMMENDED
Original or Amended Budget		119,542	132,305	
Total Revenues as of	6/30/2013 and 01/21/2014	121,103	85,887	
Amount (over) or under original Budget		(1,561)	46,418	
Current Year Tax Rate		$0.10	$0.11	$0.11
Total Tax Valuation as of 01/01/2014		120,143,009	120,881,420	123,048,040

We do hereby request that sufficient tax be levied in the Horneytown Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed ______.

Respectfully Submitted,

______________________ ______________________ ______________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Griffith Volunteer Fire Department
5190 Peters Creek Parkway
Winston-Salem, North Carolina 27127-7278

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Griffith Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Telephone	4,000	4,000	4,000
Repair & Maintenance	8,500	8,500	8,500
Gas & Oil	16,038	21,281	21,281
Equipment	15,000	15,000	16,000
Insurance	10,000	10,000	10,000
Utilities	3,500	3,500	3,500
Supplies, Janitorial	1,000	1,000	1,000
Building Maintenance	14,500	14,500	14,500
Equipment Depreciation Account	16,500	16,500	17,500
Professional Fees	70,000	70,000	70,000
Postage	500	500	500
Uniforms	15,500	15,500	18,120
Supplies, Office	4,000	4,000	4,000
Supplies, Maintenance	8,000	8,000	8,000
Supplies, Operating	10,000	10,000	10,000
Membership & Dues	3,000	3,000	3,000
Training	12,500	12,500	12,500
Less other Income			
____________________			
____________________			
____________________			
TOTAL	$212,538	$217,781	$222,401

Original or Amended Budget		212,538	217,781
Total Revenues as of	6/30/2013 and 01/21/2014	218,146	174,493
Amount (over) or under original Budget		(5,608)	43,288

Current Year Tax Rate	$0.08	$0.08	$0.08
Total Tax Valuation as of 01/01/2014	267,007,291	273,594,388	279,398,772

We do hereby request that sufficient tax be levied in the Griffith Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

____________________ ____________________ ____________________

Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Clemmons Volunteer Fire Department
Attn. Chief Jerry Brooks
PO Box 36
Clemmons, NC 27012

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Clemmons Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Telephone	377	375	325
Repair & Maintenance	1,900	1,864	1,750
Gas & Oil	896	728	700
Equipment	400	560	450
Insurance	6,430	5,180	6,850
Utilities	560	543	385
Supplies, Janitorial	160	168	175
Building Maintenance	450	392	400
Equipment Depreciation Account	1,280	1,120	1,260
Professional Fees	315	280	290
Postage	64	34	41
Uniforms	640	572	790
Supplies, Office	480	476	510
Supplies, Maintenance			
Supplies, Operating	2,380	1,980	2,220
Membership & Dues	380	285	300
Training	490	464	600
Misc. Expenses			
Loan Repayment	2,275	1,992	2,060
Salaries	25,450	28,209	27,900
TOTAL	$44,927	$45,222	$47,006

Original or Amended Budget	44,927	45,222	
Total Revenues as of 6/30/2013 and 01/21/2014	45,479	38,381	
Amount (over) or under original Budget	(552)	6,841	
Current Year Tax Rate	$0.050	$0.050	$0.050
Total Tax Valuation as of 01/01/2014	90,304,903	90,897,770	94,483,879

We do hereby request that sufficient tax be levied in the Clemmons Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

______________________ Board Chairman

______________________ Secretary to Board

______________________ Treasurer to Board

To: Davidson County Board of County Commissioners

From: Badin Lake Fire Department
Attn. Chief Gene Hartman
625 Blaine Rd.
New London, NC 28127

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Badin Lake Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Telephone	340	340	340
Repair & Maintenance	520	520	520
Gas & Oil	600	600	600
Equipment	600	600	600
Insurance	3,144	3,144	3,144
Utilities	2,720	2,720	2,720
Supplies, Janitorial	40	40	40
Building Maintenance	960	960	960
Equipment Depreciation Account	3,000	3,000	3,000
Professional Fees	200	200	200
Postage			
Uniforms			
Supplies, Office	126	126	126
Supplies, Maintenance			
Supplies, Operating			
Membership & Dues	100	100	100
Training	376	376	376
Misc. Expenses			
Loan Repayment	16,380	16,380	16,380
Paid Fire Fighter	3,544	3,544	3,544
TOTAL	$32,650	$32,650	$32,650
Original or Amended Budget	32,650	32,650	
Total Revenues as of 6/30/2013 and 01/21/2014	36,821	27,766	
Amount (over) or under original Budget	(4,171)	4,884	
Current Year Tax Rate	$0.0600	$0.0600	$0.0600
Total Tax Valuation as of January 1, 2011	61,649,379	62,051,996	63,876,015

We do hereby request that sufficient tax be levied in the Badin Lake Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed $ _____.

Respectfully Submitted,

______________________	______________________	______________________
Board Chairman	Secretary to Board	Treasurer to Board

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

(MSW AND C & D) LANDFILL CONSOLIDATED

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 907,254	$ 995,537	$ 649,274	$ 418,375	$ 267,467	$ 517,463	$ 379,186	$ (138,277)
PHONE ALLOWANCE	$ 4,313	$ 4,880	$ 3,163	$ 2,700	$ 1,080	$ 2,700	$ 1,620	$ (1,080)
PART TIME	$ 111,087	$ 44,923	$ 9,458	$ 24,930	$ 7,130	$ 11,698	$ 11,698	$ -
OVERTIME	$ 30,735	$ 28,772	$ 11,484	$ 7,091	$ 3,872	$ 7,091	$ 7,091	$ -
BONUS-CHMAS & LONGEVITY	$ 12,226	$ 12,448	$ 7,877	$ 10,127	$ 8,048	$ 8,424	$ 5,511	$ (2,913)
TOTAL SALARIES	**$ 1,065,615**	**$ 1,086,560**	**$ 681,256**	**$ 463,223**	**$ 287,597**	**$ 547,376**	**$ 405,107**	**$ (142,270)**
FICA	$ 78,113	$ 78,465	$ 49,300	$ 35,230	$ 20,340	$ 41,667	$ 30,867	$ (10,800)
GROUP INSURANCE	$ 172,765	$ 190,352	$ 118,801	$ 71,856	$ 46,193	$ 85,904	$ 70,291	$ (15,613)
RETIREMENT	$ 76,284	$ 87,872	$ 56,471	$ 37,331	$ 23,944	$ 46,209	$ 33,968	$ (12,241)
WORKERS COMP	$ 94,877	$ 78,211	$ 47,911	$ 31,037	$ 19,425	$ 31,846	$ 22,596	$ (9,250)
TOTAL BENEFITS	**$ 422,039**	**$ 434,900**	**$ 272,483**	**$ 175,454**	**$ 109,902**	**$ 205,626**	**$ 157,722**	**$ (47,904)**
TOTAL SALARIES & BENEFITS	**$ 1,487,654**	**$ 1,521,460**	**$ 953,739**	**$ 638,677**	**$ 397,499**	**$ 753,002**	**$ 562,828**	**$ (190,174)**
OPERATING								
PROFESSIONAL FEES	$ 7,375	$ 6,479	$ 6,023	$ 17,359	$ 2,238	$ 5,155	$ 5,155	$ -
ENGINEERING	$ 185,574	$ 174,941	$ 87,105	$ 98,763	$ 15,638	$ 40,250	$ 40,250	$ -
MAINT BLDG GROUND	$ 43,983	$ 26,743	$ 27,091	$ 15,725	$ 7,513	$ 15,023	$ 15,023	$ -
MAINT REPAIR EQUIP.	$ 244,760	$ 257,660	$ 219,389	$ 92,790	$ 63,836	$ 126,311	$ 126,311	$ -
UTILITIES	$ 52,694	$ 46,172	$ 21,118	$ 22,280	$ 11,757	$ 25,540	$ 25,540	$ -
EQUIPMENT	$ 12,974	$ 27,429	$ 1,155	$ 675	$ 562	$ 1,125	$ 1,125	$ -
POSTAGE	$ 579	$ 428	$ 393	$ 445	$ 201	$ 405	$ 405	$ -
TELEPHONE	$ 6,816	$ 7,145	$ 6,713	$ 7,315	$ 2,942	$ 6,550	$ 6,550	$ -
TRAVEL	$ 7,436	$ 6,349	$ 4,849	$ 7,000	$ 2,305	$ 4,610	$ 4,610	$ -
STAFF TRAINING	$ 17,457	$ 6,468	$ 5,973	$ 5,390	$ 990	$ 3,395	$ 3,395	$ -
ADVERTISING	$ 17,145	$ 14,185	$ 48	$ 95	$ -	$ -	$ -	$ -
PRINTING	$ 966	$ 169	$ 96	$ 145	$ 33	$ 65	$ 65	$ -
UNIFORMS	$ 12,604	$ 10,328	$ 4,568	$ 5,225	$ 1,785	$ 4,050	$ 4,050	$ -
CONTRACTED SERVICES EQUIPMENT	$ 22,700	$ 20,328	$ 17,641	$ 22,979	$ 9,143	$ 22,580	$ 22,580	$ -
CONTRACTED SERVICES	$ 324,469	$ 282,019	$ 88,829	$ 96,806	$ 53,903	$ 108,696	$ 108,696	$ -
EDUCATION	$ 9,991	$ 7,686	$ -	$ -	$ -	$ -	$ -	$ -
SMALL TOOLS AND EQUIPMENT	$ 16,590	$ 11,716	$ 6,838	$ 4,320	$ 2,101	$ 4,600	$ 4,600	$ -
DEPARTMENTAL SUPPLIES	$ 35,907	$ 25,139	$ 12,566	$ 11,335	$ 2,528	$ 6,215	$ 6,215	$ -
MEDICAL HEPITITUS-B	$ 1,864	$ 806	$ 712	$ 1,170	$ 235	$ 580	$ 580	$ -
GAS - DIESEL - OIL	$ 293,368	$ 322,853	$ 248,769	$ 203,054	$ 129,679	$ 259,360	$ 259,360	$ -
INT CHARGE TELEPHONE	$ 9,514	$ 10,033	$ 11,343	$ 14,300	$ 6,703	$ 14,705	$ 14,705	$ -
DEPRECIATION BUILDING	$ 783,876	$ 891,137	$ 937,160	$ -	$ -	$ -	$ -	$ -
DEPRECIATION EQUIPMENT	$ 380,410	$ 379,060	$ 365,598	$ -	$ -	$ -	$ -	$ -
OPEB COST	$ 3,024	$ 46,739	$ 23,790	$ 18,850	$ -	$ 1,715	$ 1,715	$ -
OPEB COST		$ -	$ 18,803	$ 92,249	$ 4,726	$ -	$ -	$ -
VEHICLE MILEAGE		$ -	$ -	$ -	$ -	$ 15,093	$ 15,093	$ -
DUES AND SUBSCRIPTIONS	$ 11,232	$ 12,668	$ 13,005	$ 15,172	$ 8,577	$ 21,887	$ 21,887	$ -
MISCELLANEOUS EXPENSE	$ 142,430	$ 135,797	$ 140,741	$ 148,390	$ -	$ 13,490	$ 13,490	$ -
POST CLOSURE COST	$ 677,198	$ 501,221	$ 516,080	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING EXPENSE	**$ 3,322,936**	**$ 3,231,698**	**$ 2,786,396**	**$ 901,832**	**$ 327,394**	**$ 701,400**	**$ 701,400**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 57,023	$ 351,312	$ 7,055	$ 4,310	$ -	$ 194,310	$ 194,310	$ -
OTHER IMPROVEMENTS	$ 14,375	$ 30,560	$ -	$ -	$ -	$ 60,000	$ 60,000	$ -
NEW LANDFILL CONSTRUCTION	$ 143,054	$ 129,878	$ 106,440	$ 2,742,253	$ 376,611	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 214,452**	**$ 511,750**	**$ 113,495**	**$ 2,746,563**	**$ 376,611**	**$ 254,310**	**$ 254,310**	**$ -**
ASSET RECLASSIFICATION	$ (201,569)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER GENERAL FUND	$ 104,900	$ (428,950)	$ (111,340)	$ -	$ -	$ -	$ -	$ -
CONSOLIDATED	**$ 4,928,373**	**$ 4,835,958**	**$ 3,742,290**	**$ 4,287,072**	**$ 1,101,505**	**$ 1,708,712**	**$ 1,518,538**	**$ (190,174)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

LANDFILL MSW

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 907,254	$ 995,537	$ 649,274	$ 273,012	$ 205,824	$ 309,796	$ 226,284	$ (83,512)
PHONE ALLOWANCE	$ 4,313	$ 4,880	$ 3,163	$ 2,160	$ 789	$ 1,080	$ 540	$ (540)
PART TIME	$ 111,087	$ 44,923	$ 9,458	$ 13,232	$ 7,130	$ -	$ -	$ -
OVERTIME	$ 30,735	$ 28,772	$ 11,484	$ 5,022	$ 2,639	$ 5,022	$ 5,022	$ -
BONUS-CHMAS & LONGEVITY	$ 12,226	$ 12,448	$ 7,877	$ 6,759	$ 5,335	$ 4,873	$ 3,804	$ (1,069)
TOTAL SALARIES	**$ 1,065,615**	**$ 1,086,560**	**$ 681,256**	**$ 300,185**	**$ 221,717**	**$ 320,771**	**$ 235,651**	**$ (85,121)**
FICA	$ 78,113	$ 78,465	$ 49,300	$ 22,799	$ 15,964	$ 24,456	$ 17,986	$ (6,470)
GROUP INSURANCE	$ 172,765	$ 190,352	$ 118,801	$ 50,296	$ 34,613	$ 62,452	$ 54,646	$ (7,806)
RETIREMENT	$ 76,284	$ 87,872	$ 56,471	$ 24,407	$ 18,323	$ 27,717	$ 20,384	$ (7,333)
WORKERS COMP	$ 94,877	$ 78,211	$ 47,911	$ 19,936	$ 13,585	$ 23,028	$ 15,569	$ (7,459)
TOTAL BENEFITS	**$ 422,039**	**$ 434,900**	**$ 272,483**	**$ 117,438**	**$ 82,485**	**$ 137,653**	**$ 108,585**	**$ (29,068)**
TOTAL SALARIES & BENEFITS	**$ 1,487,654**	**$ 1,521,460**	**$ 953,739**	**$ 417,623**	**$ 304,202**	**$ 458,424**	**$ 344,236**	**$ (114,189)**
OPERATING								
PROFESSIONAL FEES	$ 7,375	$ 6,479	$ 6,023	$ 16,679	$ 2,238	$ 4,475	$ 4,475	
ENGINEERING	$ 185,574	$ 174,941	$ 87,105	$ 89,788	$ 15,638	$ 31,275	$ 31,275	
MAINT BLDG GROUND	$ 43,983	$ 26,743	$ 27,091	$ 14,295	$ 6,184	$ 12,365	$ 12,365	
MAINT REPAIR EQUIP.	$ 244,760	$ 257,660	$ 219,389	$ 84,355	$ 60,314	$ 120,625	$ 120,625	
UTILITIES	$ 52,694	$ 46,172	$ 21,118	$ 20,255	$ 11,757	$ 23,515	$ 23,515	
EQUIPMENT	$ 12,974	$ 27,429	$ 1,155	$ 675	$ 562	$ 1,125	$ 1,125	
POSTAGE	$ 579	$ 428	$ 393	$ 445	$ 201	$ 405	$ 405	
TELEPHONE	$ 6,816	$ 7,145	$ 6,713	$ 6,650	$ 2,942	$ 5,885	$ 5,885	
TRAVEL	$ 7,436	$ 6,349	$ 4,849	$ 7,000	$ 2,305	$ 4,610	$ 4,610	
STAFF TRAINING	$ 17,457	$ 6,468	$ 5,973	$ 4,900	$ 898	$ 1,795	$ 1,795	
ADVERTISING	$ 17,145	$ 14,185	$ 48	$ 95	$ -	$ -	$ -	
PRINTING	$ 966	$ 169	$ 96	$ 145	$ 33	$ 65	$ 65	
UNIFORMS	$ 12,604	$ 10,328	$ 4,568	$ 4,750	$ 1,785	$ 3,575	$ 3,575	
CONTRACTED SERVICES EQUIPMEI	$ 22,700	$ 20,328	$ 17,641	$ 20,450	$ 9,143	$ 18,285	$ 18,285	
CONTRACTED SERVICES	$ 324,469	$ 282,019	$ 88,829	$ 84,806	$ 46,565	$ 93,135	$ 93,135	
EDUCATION	$ 9,991	$ 7,686	$ -	$ -	$ -	$ -	$ -	
SMALL TOOLS AND EQUIPMENT	$ 16,590	$ 11,716	$ 6,838	$ 3,925	$ 2,101	$ 4,205	$ 4,205	
DEPARTMENTAL SUPPLIES	$ 35,907	$ 25,139	$ 12,566	$ 10,175	$ 2,528	$ 5,055	$ 5,055	
MEDICAL HEPITITUS-B	$ 1,864	$ 806	$ 712	$ 1,065	$ 235	$ 475	$ 475	
GAS - DIESEL - OIL	$ 293,368	$ 322,853	$ 248,769	$ 167,279	$ 106,417	$ 212,835	$ 212,835	
INT CHARGE TELEPHONE	$ 9,514	$ 10,033	$ 11,343	$ 13,000	$ 6,703	$ 13,405	$ 13,405	
DEPRECIATION BUILDING	$ 783,876	$ 891,137	$ 937,160	$ -	$ -	$ -	$ -	
DEPRECIATION EQUIPMENT	$ 380,410	$ 379,060	$ 365,598	$ -	$ -	$ -	$ -	
OPEB COST	$ 3,024	$ 46,739	$ 23,790	$ 17,135	$ -	$ -	$ -	
OPEB COST		$ -	$ 18,803	$ 86,611	$ 4,726	$ -	$ -	
VEHICLE MILEAGE		$ -	$ -	$ -	$ -	$ 9,455	$ 9,455	
DUES AND SUBSCRIPTIONS	$ 11,232	$ 12,668	$ 13,005	$ 11,740	$ 8,577	$ 17,155	$ 17,155	
MISCELLANEOUS EXPENSE	$ 142,430	$ 135,797	$ 140,741	$ 134,900	$ -	$ -	$ -	
POST CLOSURE COST	$ 677,198	$ 501,221	$ 516,080	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ 3,322,936**	**$ 3,231,698**	**$ 2,786,396**	**$ 801,118**	**$ 291,852**	**$ 583,720**	**$ 583,720**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 57,023	$ 351,312	$ 7,055	$ 4,310	$ -	$ 4,310	$ 4,310	
OTHER IMPROVEMENTS	$ 14,375	$ 30,560	$ -	$ -	$ -	$ -	$ -	
NEW LANDFILL CONSTRUCTION	$ 143,054	$ 129,878	$ 106,440	$ 2,742,253	$ 376,611	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ 214,452**	**$ 511,750**	**$ 113,495**	**$ 2,746,563**	**$ 376,611**	**$ 4,310**	**$ 4,310**	**$ -**
OTHER EXPENSES								
ASSET RECLASSIFICATION	$ (201,569)	$ (428,950)	$ (111,340)	$ -	$ -		$ -	
TRANSFER GENERAL FUND	$ 104,900	$ -	$ -	$ -	$ -			
TOTAL LANDFILL MSW	**$ 4,928,373**	**$ 4,835,958**	**$ 3,742,290**	**$ 3,965,304**	**$ 972,665**	**$ 1,046,454**	**$ 932,266**	**$ (114,189)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

LANDFILL C & D

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR		$ -	$ -	$ 145,363	$ 61,643	$ 207,667	$ 152,902	$ (54,765)
PHONE ALLOWANCE		$ -	$ -	$ 540	$ 291	$ 1,620	$ 1,080	$ (540)
PART TIME		$ -	$ -	$ 11,698	$ -	$ 11,698	$ 11,698	$ -
OVERTIME		$ -	$ -	$ 2,069	$ 1,233	$ 2,069	$ 2,069	$ -
BONUS-CHMAS & LONGEVITY		$ -	$ -	$ 3,368	$ 2,713	$ 3,551	$ 1,707	$ (1,844)
TOTAL SALARIES	**$ -**	**$ -**	**$ -**	**$ 163,038**	**$ 65,880**	**$ 226,605**	**$ 169,456**	**$ (57,149)**
FICA		$ -	$ -	$ 12,431	$ 4,376	$ 17,211	$ 12,881	$ (4,330)
GROUP INSURANCE		$ -	$ -	$ 21,560	$ 11,581	$ 23,452	$ 15,645	$ (7,807)
RETIREMENT		$ -	$ -	$ 12,924	$ 5,621	$ 18,492	$ 13,584	$ (4,908)
WORKERS COMP		$ -	$ -	$ 11,101	$ 5,840	$ 8,818	$ 7,027	$ (1,791)
TOTAL BENEFITS	**$ -**	**$ -**	**$ -**	**$ 58,016**	**$ 27,417**	**$ 67,973**	**$ 49,137**	**$ (18,836)**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ -**	**$ 221,054**	**$ 93,298**	**$ 294,578**	**$ 218,593**	**$ (75,985)**
OPERATING								
PROFESSIONAL FEES		$ -	$ -	$ 680	$ -	$ 680	$ 680	
ENGINEERING		$ -	$ -	$ 8,975	$ -	$ 8,975	$ 8,975	
MAINT BLDG GROUND		$ -	$ -	$ 1,430	$ 1,329	$ 2,658	$ 2,658	
MAINT REPAIR EQUIP.		$ -	$ -	$ 8,435	$ 3,522	$ 5,686	$ 5,686	
UTILITIES		$ -	$ -	$ 2,025	$ -	$ 2,025	$ 2,025	
EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	
POSTAGE		$ -	$ -	$ -	$ -	$ -	$ -	
TELEPHONE		$ -	$ -	$ 665	$ -	$ 665	$ 665	
TRAVEL		$ -	$ -	$ -	$ -	$ -	$ -	
STAFF TRAINING		$ -	$ -	$ 490	$ 92	$ 1,600	$ 1,600	
ADVERTISING		$ -	$ -	$ -	$ -	$ -	$ -	
PRINTING		$ -	$ -	$ -	$ -	$ -	$ -	
UNIFORMS		$ -	$ -	$ 475	$ -	$ 475	$ 475	
CONTRACTED SERVICES EQUIPMENT		$ -	$ -	$ 2,529	$ -	$ 4,295	$ 4,295	
CONTRACTED SERVICES		$ -	$ -	$ 12,000	$ 7,337	$ 15,561	$ 15,561	
EDUCATION		$ -	$ -	$ -	$ -	$ -	$ -	
SMALL TOOLS AND EQUIPMENT		$ -	$ -	$ 395	$ -	$ 395	$ 395	
DEPARTMENTAL SUPPLIES		$ -	$ -	$ 1,160	$ -	$ 1,160	$ 1,160	
MEDICAL HEPITITUS-B		$ -	$ -	$ 105	$ -	$ 105	$ 105	
GAS - DIESEL - OIL		$ -	$ -	$ 35,775	$ 23,262	$ 46,525	$ 46,525	
INT CHARGE TELEPHONE		$ -	$ -	$ 1,300	$ -	$ 1,300	$ 1,300	
DEPRECIATION BUILDING		$ -	$ -	$ -	$ -	$ -	$ -	
DEPRECIATION EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	
OPEB COST		$ -	$ -	$ 1,715	$ -	$ 1,715	$ 1,715	
OPEB COST		$ -	$ -	$ 5,638	$ -	$ -	$ -	
VEHICLE MILEAGE		$ -	$ -	$ -	$ -	$ 5,638	$ 5,638	
DUES AND SUBSCRIPTIONS		$ -	$ -	$ 3,432	$ -	$ 4,732	$ 4,732	
MISCELLANEOUS EXPENSE		$ -	$ -	$ 13,490	$ -	$ 13,490	$ 13,490	
POST CLOSURE COST		$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ 100,714**	**$ 35,543**	**$ 117,680**	**$ 117,680**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT		$ -	$ -	$ -	$ -	$ 190,000	$ 190,000	
OTHER IMPROVEMENTS		$ -	$ -	$ -	$ -	$ 60,000	$ 60,000	
NEW LANDFILL CONSTRUCTION		$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**
OTHER EXPENSES								
ASSET RECLASSIFICATION		$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFER GENERAL FUND		$ -	$ -	$ -	$ -	$ -		
TOTAL LANDFILL C & D	**$ -**	**$ -**	**$ -**	**$ 321,768**	**$ 128,840**	**$ 662,258**	**$ 586,273**	**$ (75,985)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

RECYCLING FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -	$ -	$ 222,449	$ 134,581	$ 64,555	$ 124,343	$ 124,343	$ 0
PHONE ALLOWANCE	$ -	$ -	$ 1,765	$ 840	$ 706	$ 1,140	$ 1,140	$ -
PART TIME	$ -	$ -	$ 889	$ -	$ -	$ -	$ -	$ -
OVERTIME	$ -	$ -	$ 3,867	$ -	$ 4,338	$ 8,694	$ 8,694	$ -
BONUS-CHMAS & LONGEVITY	$ -	$ -	$ 4,143	$ 5,267	$ 1,969	$ 2,232	$ 2,232	$ -
TOTAL SALARIES	**$ -**	**$ -**	**$ 233,113**	**$ 140,688**	**$ 71,568**	**$ 136,409**	**$ 136,410**	**$ 0**
FICA	$ -	$ -	$ 15,835	$ 10,698	$ 4,928	$ 10,348	$ 10,348	$ -
GROUP INSURANCE	$ -	$ -	$ 44,950	$ 28,705	$ 14,886	$ 31,247	$ 31,247	$ -
RETIREMENT	$ -	$ -	$ 18,178	$ 11,985	$ 6,073	$ 11,728	$ 11,728	$ -
WORKERS COMP	$ -	$ -	$ 16,877	$ 9,300	$ 4,564	$ 9,060	$ 9,060	$ -
TOTAL BENEFITS	**$ -**	**$ -**	**$ 95,840**	**$ 60,688**	**$ 30,450**	**$ 62,383**	**$ 62,382**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ 328,953**	**$ 201,376**	**$ 102,019**	**$ 198,792**	**$ 198,792**	**$ 0**
OPERATING								
MEDICAL SERVICES	$ -	$ -	$ 145	$ 70	$ -	$ 70	$ 70	
MAINT BLDG GROUND	$ -	$ -	$ 3,861	$ 7,450	$ 407	$ 1,000	$ 1,000	
MAINT REPAIR EQUIP.	$ -	$ -	$ 17,272	$ 13,250	$ 811	$ 1,625	$ 1,625	
UTILITIES	$ -	$ -	$ 22,020	$ 20,950	$ 11,085	$ 32,170	$ 32,170	
EQUIPMENT	$ -	$ -	$ 3,307	$ 600	$ -	$ 600	$ 600	
POSTAGE	$ -	$ -	$ 70	$ 75	$ 23	$ 50	$ 50	
TELEPHONE	$ -	$ -	$ 471	$ 485	$ 302	$ 460	$ 460	
TRAVEL	$ -	$ -	$ 290	$ 575	$ 109	$ 575	$ 575	
STAFF AND TRAINING	$ -	$ -	$ 200	$ 400	$ -	$ 400	$ 400	
ADVERTISING	$ -	$ -	$ 2,606	$ 5,100	$ 300	$ 600	$ 600	
PRINTING	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	
UNIFORMS	$ -	$ -	$ 1,276	$ 1,650	$ 343	$ 685	$ 685	
CONTRACTED SERVICES EQUIP	$ -	$ -	$ 4,014	$ 2,175	$ 891	$ 1,800	$ 1,800	
CONTRACTED SERVICES	$ -	$ -	$ 9,322	$ 7,650	$ 2,450	$ 4,900	$ 4,900	
DISPOSAL EXPENSE	$ -	$ -	$ 164,188	$ 133,325	$ 71,389	$ 142,800	$ 142,800	
SMALL TOOLS AND EQUIPMENT	$ -	$ -	$ 2,456	$ 4,425	$ -	$ 2,000	$ 2,000	
DEPARTMENTAL SUPPLIES	$ -	$ -	$ 15,062	$ 14,825	$ 1,599	$ 3,200	$ 3,200	
GAS- DIESEL - OIL	$ -	$ -	$ 24,961	$ 49,900	$ 1,139	$ 34,950	$ 34,950	
INT CHARGE TELEPHONE	$ -	$ -	$ 1,093	$ 1,250	$ 755	$ 1,500	$ 1,500	
DUES & SUB	$ -	$ -	$ 90	$ 175	$ -	$ 175	$ 175	
TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ 272,709**	**$ 264,330**	**$ 91,602**	**$ 229,560**	**$ 229,560**	**$ -**
Capital Outlay								
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RECYCLING FUND	**$ -**	**$ -**	**$ 601,662**	**$ 465,706**	**$ 193,621**	**$ 428,352**	**$ 428,352**	**$ 0**

Davidson County
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

AIRPORT ENTERPRISE FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
OPERATING								
PROFESIONAL SERVICES	$ 79,643	$ 71,239	$ 62,935	$ 62,000	$ 34,074	$ 62,000	$ 62,000	
MAINT BLDG GROUND	$ 32,193	$ 25,389	$ 47,196	$ 54,090	$ 16,861	$ 35,740	$ 44,240	$ 8,500
UTILITIES	$ 37,067	$ 39,447	$ 49,959	$ 40,877	$ 17,027	$ 40,877	$ 40,877	
CONTRACTED SERVICES	$ 144,250	$ 85,818	$ 90,504	$ 202,700	$ 57,355	$ 202,700	$ 202,700	
GENERAL LIABILITY	$ 17,125	$ 17,633	$ 16,990	$ 18,500	$ 16,724	$ 18,500	$ 18,500	
DEPARTMENTAL SUPPLIES	$ 1,186	$ 660	$ 627	$ 500	$ 883	$ 500	$ 500	
TOTAL OPERATING EXPENSE	**$ 311,464**	**$ 240,186**	**$ 268,211**	**$ 378,667**	**$ 142,925**	**$ 360,317**	**$ 368,817**	**$ 8,500**
CAPTIAL OUTLAY								
OTHER IMPROVEMENTS	$ 3,000	$ 252,627	$ 413,553	$ -	$ 67,876			
TOTAL CAPITAL OUTLAY	**$ 3,000**	**$ 252,627**	**$ 413,553**	**$ -**	**$ 67,876**	**$ -**	**$ -**	**$ -**
DEBT SERVICE								
PRINCIPAL - OTHER DEBT	$ 21,607	$ 33,521	$ 62,731	$ -	$ -		$ -	
TOTAL DEBT SERVICE	**$ 21,607**	**$ 33,521**	**$ 62,731**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL AIRPORT ENTERPRISE FUND	**$ 336,071**	**$ 526,334**	**$ 744,495**	**$ 378,667**	**$ 210,801**	**$ 360,317**	**$ 368,817**	**$ 8,500**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SEWER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	104,634	105,210	106,643	49,714	32,879	-	12,615	12,615
PHONE ALLOWANCE	1,084	835	1,080	540	312	-	135	135
OVERTIME	346	-	-	780	-	-	-	-
BONUS-CHMAS & LONGEVITY	1,264	1,858	1,982	1,768	1,766	-	461	461
TOTAL SALARIES	**107,328**	**107,903**	**109,705**	**52,802**	**34,956**	**-**	**13,211**	**13,211**
FICA	7,684	7,638	7,690	3,998	2,633	-	1,000	1,000
GROUP INSURANCE	13,838	14,341	14,341	7,181	4,687	-	1,953	1,953
RETIREMENT	8,472	9,017	8,849	4,479	2,969	-	1,134	1,134
WORKERS COMP	3,860	3,192	3,222	1,603	1,062	-	100	100
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		
TOTAL BENEFITS	**33,854**	**34,188**	**34,102**	**17,261**	**11,351**	**-**	**4,187**	**4,187**
TOTAL SALARIES & BENEFITS	**141,182**	**142,091**	**143,807**	**70,063**	**46,307**	**-**	**17,398**	**17,398**
OPERATING								
MAINT AND REPAIRS	42,045	52,539	46,482	51,816	11,653	23,300	23,300	
UTILITIES	188,284	223,239	271,074	264,964	141,855	306,407	306,407	
POSTAGE	-	-	345	600	290	600	600	
TELEPHONE	(15)	467	388	-	91	180	180	
STAFF AND TRAINING	-	-	1,758	2,140	390	800	800	
UNIFORMS	175	229	1,047	1,330	528	1,100	1,100	
CONTRACTED SERVICES	12,672	13,797	28,445	29,365	15,846	47,530	30,132	(17,398)
DEPARTMENTAL SUPPLIES	3,441	2,706	3,996	3,450	3,483	3,500	3,500	
GAS- DIESEL - OIL	-	-	4,345	1,000	112	225	225	
INT CHARGE TELEPHONE	-	-	557	1,224	385	800	800	
VEHICLE MILEAGE	-	973	3,139	3,825	1,677	3,350	3,350	
DEPRECIATION SEWER	255,199	264,543	314,700	-	-	-	-	
DEPRECIATION EQUIPMENT	14,140	14,140	6,916	-	-	-	-	
DUES & SUB	-	-	1,130	1,250	1,255	1,250	1,250	
TOTAL OPERATING EXPENSE	**519,382**	**572,633**	**684,322**	**360,964**	**177,565**	**389,042**	**371,644**	**(17,398)**
CAPTIAL OUTLAY								
EQUIPMENT	1,314	-	6,539	-	-	-	-	
OTHER IMPROVEMENTS	1,650,683	1,208,373	772,401	-	1,575	-	-	
ASSET RECLASIFICATION	(1,578,500)	(1,206,300)	(767,629)	-	-	-		
TOTAL CAPITAL OUTLAY	**73,497**	**2,073**	**11,311**	**-**	**1,575**	**-**	**-**	**-**
DEBT SERVICE								
PRINCIPAL BONDS	-	-	-	-	-	-		
PRINCIPAL - OTHER DEBT	-	-	-	-	198,575	-	-	
	-	**-**	**-**	**-**	**198,575**	**-**	**-**	**-**
INTEREST BONDS	-	-	-	-	-	-		
INTEREST OTHER DEBT	453,550	470,294	451,288	-	217,102	-	-	
	453,550	**470,294**	**451,288**	**-**	**217,102**	**-**	**-**	**-**
TOTAL DEBT SERVICE	**453,550**	**470,294**	**451,288**	**-**	**415,677**	**-**	**-**	**-**
TOTAL SEWER	**1,187,611**	**1,187,091**	**1,290,728**	**431,027**	**641,124**	**389,042**	**389,042**	**(0)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GARAGE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ 172,237	$ 153,945	$ 172,483	$ 244,703	$ 125,823	$ 253,924	$ 248,372	$ (5,552)
PHONE ALLOWANCE	$ 1,140	$ 1,271	$ 1,440	$ 1,740	$ 1,108	$ 1,740	$ 1,740	$ -
PART TIME	$ -	$ -	$ -	$ -	$ -		$ -	$ -
OVERTIME	$ 3,171	$ 1,828	$ 637	$ 4,800	$ 379	$ 5,733	$ 4,800	$ (933)
BONUS-CHMAS & LONGEVITY	$ 5,958	$ 3,881	$ 4,127	$ 5,274	$ 4,534	$ 5,717	$ 5,717	$ -
TOTAL SALARIES	**$ 182,506**	**$ 160,925**	**$ 178,687**	**$ 256,517**	**$ 131,844**	**$ 267,114**	**$ 260,629**	**$ (6,485)**
FICA	$ 13,633	$ 11,787	$ 13,132	$ 19,490	$ 9,963	$ 19,863	$ 19,805	$ (58)
GROUP INSURANCE	$ 34,062	$ 31,163	$ 35,852	$ 50,268	$ 26,743	$ 54,682	$ 54,682	$ -
RETIREMENT	$ 14,723	$ 13,513	$ 14,650	$ 21,834	$ 11,204	$ 22,511	$ 22,446	$ (65)
WORKERS COMP	$ 6,049	$ 4,237	$ 4,836	$ 13,128	$ 3,753	$ 13,509	$ 13,340	$ (169)
TOTAL BENEFITS	**$ 68,467**	**$ 60,700**	**$ 68,470**	**$ 104,720**	**$ 51,663**	**$ 110,565**	**$ 110,273**	**$ (292)**
TOTAL SALARIES & BENEFITS	**$ 250,973**	**$ 221,625**	**$ 247,157**	**$ 361,237**	**$ 183,507**	**$ 377,679**	**$ 370,901**	**$ (6,777)**
OPERATING								
MAINT REPAIR EQUIP.	$ 100,407	$ 136,431	$ 139,884	$ 180,590	$ 55,172	$ 180,590	$ 180,590	
POSTAGE	$ 4	$ 1	$ -	$ 25	$ 0	$ 25	$ 25	
TELEPHONE	$ 518	$ 25	$ 8	$ 1,224	$ 1	$ 1,224	$ 1,224	
TRAVEL	$ 10	$ -	$ 7	$ 827	$ -	$ 827	$ 827	
STAFF AND TRAINING	$ 445	$ 1,649	$ 2,249	$ 2,200	$ -	$ 2,200	$ 2,200	
UNIFORMS	$ 689	$ 555	$ 565	$ 1,725	$ 510	$ 1,725	$ 1,725	
CONTRACTED SERVICES	$ 2,200	$ 2,056	$ 2,100	$ 3,800	$ 1,175	$ 3,800	$ 3,800	
GENERAL LIABILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OTHER	$ 227,214	$ 247,573	$ 190,477	$ 192,862	$ 206,906	$ 260,612	$ 260,612	
DEPARTMENTAL SUPPLIES	$ 136,123	$ 131,706	$ 128,626	$ 146,600	$ 79,346	$ 146,600	$ 146,600	
GAS- DIESEL - OIL	$ 855,173	$ 942,840	$ 971,047	$ 1,000,000	$ 567,586	$ 1,000,000	$ 1,000,000	
INT CHARGE TELEPHONE	$ 482	$ 446	$ 342	$ 750	$ 236	$ 750	$ 750	
VEHICLE MILEAGE	$ 12,157	$ 3,038	$ 2,584	$ 1,848	$ 2,622	$ 1,848	$ 1,848	
DEPRECIATION BUILDINGS	$ 8,114	$ 8,114	$ 8,114	$ -	$ -	$ -	$ -	
DEPRECIATION EQUIPMENT	$ 54,319	$ 56,399	$ 44,730	$ -	$ -	$ -	$ -	
DUES & SUB	$ 475	$ 475	$ 475	$ 2,060	$ 475	$ 2,060	$ 2,060	
TOTAL OPERATING EXPENSE	**$ 1,398,330**	**$ 1,531,308**	**$ 1,491,208**	**$ 1,534,511**	**$ 914,030**	**$ 1,602,261**	**$ 1,602,261**	**$ -**
CAPTIAL OUTLAY								
EQUIPMENT	$ 14,519	$ 44,670	$ 29,995	$ 24,577	$ 27,118	$ -	$ -	
ASSET RECLASSIFICATION	$ (14,519)	$ (28,094)	$ (29,995)	$ -	$ -	$ -		
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ 6,000	$ -	$ -		
TOTAL CAPITAL OUTLAY	**$ -**	**$ 16,576**	**$ -**	**$ 30,577**	**$ 27,118**	**$ -**	**$ -**	**$ -**
TOTAL GARAGE	**$ 1,649,303**	**$ 1,769,509**	**$ 1,738,365**	**$ 1,926,325**	**$ 1,124,655**	**$ 1,979,940**	**$ 1,973,162**	**$ (6,777)**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

INSURANCE TOTAL BUDGET

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -		$ 21,069	$ 34,760	$ 4,010	$ 35,060	$ 35,060	$ -
PHONE ALLOWANCE	$ -		$ -	$ 360	$ -	$ 360	$ 360	$ -
PART TIME	$ -		$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	$ -		$ -	$ -	$ -	$ -	$ -	$ -
BONUS-CHMAS & LONGEVITY	$ -		$ -	$ 977	$ -	$ 977	$ 977	$ -
TOTAL SALARIES	**$ -**	**$ -**	**$ 21,069**	**$ 36,097**	**$ 4,010**	**$ 36,397**	**$ 36,397**	**$ -**
FICA			$ 1,588	$ 2,452	$ 302	$ 2,452	$ 2,452	$ -
GROUP INSURANCE			$ 4,137	$ 8,539	$ 1,102	$ 8,539	$ 8,539	$ -
RETIREMENT			$ 1,740	$ 2,918	$ 344	$ 2,918	$ 2,918	$ -
WORKERS COMP			$ 1,001	$ 1,450	$ 190	$ 1,450	$ 1,450	$ -
TOTAL BENEFITS	**$ -**	**$ -**	**$ 8,466**	**$ 15,359**	**$ 1,938**	**$ 15,359**	**$ 15,359**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ 29,535**	**$ 51,456**	**$ 5,948**	**$ 51,756**	**$ 51,756**	**$ -**
OPERATING								
GROUP INSURANCE CLAIMS	$ 5,625,759	$ 5,689,375	$ 5,844,771	$ 6,309,629	$ 2,131,485	$ 6,309,629	$ 6,309,629	$ -
DEPENDENT LIFE	$ 26,335	$ 25,979	$ 19,076	$ 28,000	$ 9,432	$ 28,000	$ 28,000	$ -
WORKERS COMP CLAIMS	$ 433,277	$ 325,838	$ 359,361	$ 290,000	$ 210,666	$ 290,000	$ 290,000	$ -
CONTRACTED SERVICES	$ 830,563	$ 825,523	$ 886,036	$ 877,624	$ 456,924	$ 875,124	$ 875,124	$ -
MISCELLEANOUS			$ -	$ -	$ 520,910	$ -	$ -	$ -
WELLNESS	$ -	$ -	$ -	$ 36,852	$ 252	$ 36,852	$ 36,852	$ -
DEPARTMENTAL SUPPLIES			$ -	$ -	$ -	$ -	$ -	$ -
INT CHARGE TELEPHONE			$ -	$ -	$ -	$ -	$ -	$ -
VEHICLE MILEAGE			$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -					$ -
TOTAL OPERATING EXPENSE	**$ 6,915,934**	**$ 6,866,715**	**$ 7,109,244**	**$ 7,542,105**	**$ 3,329,669**	**$ 7,539,605**	**$ 7,539,605**	**$ -**
INSURANCE TOTAL BUDGET	**$ 6,915,934**	**$ 6,866,715**	**$ 7,138,779**	**$ 7,593,561**	**$ 3,335,617**	**$ 7,591,361**	**$ 7,591,361**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GROUP INSURANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR			$ -	$ 14,760	$ -	$ 15,060	$ 15,060	$ -
PHONE ALLOWANCE			$ -	$ 360	$ -	$ 360	$ 360	$ -
OVERTIME			$ -	$ -	$ -		$ -	$ -
BONUS-CHMAS & LONGEVITY			$ -	$ 61	$ -	$ 61	$ 61	$ -
TOTAL SALARIES	**$ -**	**$ -**	**$ -**	**$ 15,181**	**$ -**	**$ 15,481**	**$ 15,481**	**$ -**
FICA			$ -	$ 1,152	$ -	$ 1,152	$ 1,152	$ -
GROUP INSURANCE			$ -	$ 1,739	$ -	$ 1,739	$ 1,739	$ -
RETIREMENT			$ -	$ 1,318	$ -	$ 1,318	$ 1,318	$ -
WORKERS COMP			$ -	$ 50	$ -	$ 50	$ 50	$ -
TOTAL BENEFITS	**$ -**	**$ -**	**$ -**	**$ 4,259**	**$ -**	**$ 4,259**	**$ 4,259**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ -**	**$ -**	**$ 19,440**	**$ -**	**$ 19,740**	**$ 19,740**	**$ -**
OPERATING								
GROUP INSURANCE CLAIMS	$ 5,625,759	$ 5,689,375	$ 5,844,771	$ 6,309,629	$ 2,131,485	$ 6,309,629	$ 6,309,629	
DEPENDENT LIFE	$ 26,335	$ 25,979	$ 19,076	$ 28,000	$ 9,432	$ 28,000	$ 28,000	
CONTRACTED SERVICES	$ 728,527	$ 800,185	$ 844,054	$ 802,140	$ 445,445	$ 802,140	$ 802,140	
MISCELLEANOUS			$ -	$ -	$ 520,910		$ -	
WELLNESS			$ -	$ 26,852	$ 252	$ 26,852	$ 26,852	
TOTAL OPERATING EXPENSE	**$ 6,380,621**	**$ 6,515,539**	**$ 6,707,901**	**$ 7,166,621**	**$ 3,107,524**	**$ 7,166,621**	**$ 7,166,621**	**$ -**
TOTAL GROUP INSURANCE	**$ 6,380,621**	**$ 6,515,539**	**$ 6,707,901**	**$ 7,186,061**	**$ 3,107,524**	**$ 7,186,361**	**$ 7,186,361**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WORKERS COMP FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	$ -	$ 18,262	$ 21,069	$ 20,000	$ 4,010	$ 20,000	$ 20,000	$ -
PHONE ALLOWANCE			$ -	$ -	$ -			$ -
PART TIME	$ -	$ -	$ -	$ -	$ -			$ -
OVERTIME	$ -	$ -	$ -	$ -	$ -			$ -
BONUS-CHMAS & LONGEVITY	$ -	$ 916	$ -	$ 916	$ -	$ 916	$ 916	$ -
TOTAL SALARIES	**$ -**	**$ 19,178**	**$ 21,069**	**$ 20,916**	**$ 4,010**	**$ 20,916**	**$ 20,916**	**$ -**
FICA	$ -	$ 1,290	$ 1,588	$ 1,300	$ 302	$ 1,300	$ 1,300	$ -
GROUP INSURANCE	$ -	$ 6,654	$ 4,137	$ 6,800	$ 1,102	$ 6,800	$ 6,800	$ -
RETIREMENT	$ -	$ 1,527	$ 1,740	$ 1,600	$ 344	$ 1,600	$ 1,600	$ -
WORKERS COMP	$ -	$ 1,327	$ 1,001	$ 1,400	$ 190	$ 1,400	$ 1,400	$ -
TOTAL BENEFITS	**$ -**	**$ 10,798**	**$ 8,466**	**$ 11,100**	**$ 1,938**	**$ 11,100**	**$ 11,100**	**$ -**
TOTAL SALARIES & BENEFITS	**$ -**	**$ 29,976**	**$ 29,535**	**$ 32,016**	**$ 5,948**	**$ 32,016**	**$ 32,016**	**$ -**
OPERATING								
WORKERS COMP CLAIMS	$ 433,277	$ 325,838	$ 359,361	$ 290,000	$ 210,666	$ 290,000	$ 290,000	
CONTRACTED SERVICES	$ 102,036	$ 25,338	$ 41,982	$ 75,484	$ 11,479	$ 72,984	$ 72,984	
WELLNESS PROGRAM			$ -	$ 10,000	$ -	$ 10,000	$ 10,000	
TOTAL OPERATING EXPENSE	**$ 535,313**	**$ 351,176**	**$ 401,343**	**$ 375,484**	**$ 222,145**	**$ 372,984**	**$ 372,984**	**$ -**
TOTAL WORKERS COMP FUND	**$ 535,313**	**$ 381,151**	**$ 430,878**	**$ 407,500**	**$ 228,093**	**$ 405,000**	**$ 405,000**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

COUNTY MANAGER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVIVES								
JCPC	$ 15,273	$ 15,186	$ 15,005	$ 15,500	$ 7,279	$ 15,500	$ 15,500	
TOTAL STATE GRANTS- COUNTY MANAGER	**$ 15,273**	**$ 15,186**	**$ 15,005**	**$ 15,500**	**$ 7,279**	**$ 15,500**	**$ 15,500**	**$ -**
TOTAL COUNTY MANAGER	**$ 15,273**	**$ 15,186**	**$ 15,005**	**$ 15,500**	**$ 7,279**	**$ 15,500**	**$ 15,500**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

COUNTY ATTORNEY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
LOCAL SHARED REVENUES								
SOCIAL SERVICES	$ -	$ -	$ -	$ 136,054	$ -	$ 136,054	$ 136,054	
TOTAL LOCAL SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ 136,054**	**$ -**	**$ 136,054**	**$ 136,054**	**$ -**
CHARGES FOR SERVIVES								
ATTORNEY FEES	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL FEES COUNTY ATTORNEY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL COUNTY ATTORNEY	**$ -**	**$ -**	**$ -**	**$ 136,054**	**$ -**	**$ 136,054**	**$ 136,054**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TAX

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 66,949,217	$ 67,576,546	$ 68,445,761	$ 67,614,964	$ 47,680,413	$ 67,600,000	$ 68,628,000	$ 1,028,000
REFUNDS	$ (20,997)	$ (23,954)	$ (21,051)	$ (20,000)	$ (7,447)	$ (7,000)	$ (7,000)	
DISCOUNTS	$ (550,084)	$ (556,790)	$ (579,701)	$ (579,000)	$ (585,370)	$ (590,000)	$ (590,000)	
1ST YR PRIOR YR TAXES	$ 1,605,630	$ 1,513,310	$ 1,583,881	$ 1,600,000	$ 698,642	$ 1,600,000	$ 1,600,000	
2nd YR PRIOR YR TAXES	$ 296,327	$ 334,418	$ 402,662	$ 220,000	$ 155,458	$ 230,000	$ 230,000	
3rd YR PRIOR YR TAXES	$ 119,793	$ 178,255	$ 219,888	$ 100,000	$ 83,854	$ 110,000	$ 110,000	
4th YR PRIOR YR TAXES	$ 42,341	$ 79,796	$ 119,027	$ 50,000	$ 53,229	$ 80,000	$ 80,000	
5th YR PRIOR YR TAXES	$ 45,216	$ 42,553	$ 108,553	$ 40,000	$ 72,426	$ 44,000	$ 44,000	
TAX PENALTY AND INTEREST	$ 564,885	$ 580,175	$ 663,300	$ 500,000	$ 170,021	$ 500,000	$ 500,000	
DMV INTEREST	$ (70,539)	$ (77,657)	$ (78,407)	$ -	$ -		$ -	
TOTAL TAXES	**$ 68,981,789**	**$ 69,646,652**	**$ 70,863,913**	**$ 69,525,964**	**$ 48,321,226**	**$ 69,567,000**	**$ 70,595,000**	**$ 1,028,000**
LOCAL SHARED REVENUES								
TAX COMMISSIONS EARNED	$ 187,833	$ 191,950	$ 194,210	$ 186,000	$ 9,191	$ 186,000	$ 182,000	$ (4,000)
TOTAL LOCAL SHARED REVENUES	**$ 187,833**	**$ 191,950**	**$ 194,210**	**$ 186,000**	**$ 9,191**	**$ 186,000**	**$ 182,000**	**$ (4,000)**
CHARGES FOR SERVIVES								
MAPS & COPIES	$ 460	$ 549	$ 432	$ 350	$ 98	$ 350	$ 350	
TAX COLLECTOR	$ 13,092	$ 17,433	$ 13,907	$ 15,000	$ 6,324	$ 14,000	$ 14,000	
TOTAL CHARGES FOR SERVIVES	**$ 13,552**	**$ 17,982**	**$ 14,339**	**$ 15,350**	**$ 6,422**	**$ 14,350**	**$ 14,350**	**$ -**
TOTAL TAX	**$ 69,183,174**	**$ 69,856,584**	**$ 71,072,462**	**$ 69,727,314**	**$ 48,336,838**	**$ 69,767,350**	**$ 70,791,350**	**$1,024,000**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

BOARD OF ELECTIONS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVIVES								
BOARD OF ELECTIONS	$ 40,648	$ 6,638	$ 46,572	$ 41,058	$ 505	$500	$ 500	
TOTAL CHARGES FOR SERVIVES	**$ 40,648**	**$ 6,638**	**$ 46,572**	**$ 41,058**	**$ 505**	**$ 500**	**$ 500**	**$ -**
TOTAL BOARD OF ELECTIONS	**$ 40,648**	**$ 6,638**	**$ 46,572**	**$ 41,058**	**$ 505**	**$ 500**	**$ 500**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL
REGISTER OF DEEDS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
ION BUSINESS LICENSE & PERMIT								
DEED STAMP EXCISE TAX	$ 491,653	$ 591,804	$ 663,428	$ 590,000	$ -	$ 663,428	$ 663,428	
DEED CONVEYANCE TAX	$ (240,910)	$ (289,984)	$ (473,941)	$ (240,000)	$ (243,968)	$ (473,941)	$ (398,941)	$ 75,000
FLOODPLAIN MAPPING FEES	$ (49,360)	$ (57,058)	$ (88,759)	$ (50,000)	$ (27,253)	$ (88,759)	$ (88,759)	
TOTAL NON BUSINESS LICENSE &	**$ 201,383**	**$ 244,762**	**$ 100,728**	**$ 300,000**	**$ (271,221)**	**$ 100,728**	**$ 175,728**	**$ 75,000**
CHARGES FOR SERVIVES								
REGISTER OF DEEDS	$ 698,603	$ 751,115	$ 724,744	$ 725,256	$ 790,503	$ 724,744	$ 724,744	
DOMESTICE VIOLENCE	$ (26,670)	$ (29,280)	$ (28,500)	$ (26,280)	$ (13,890)	$ (28,500)	$ (28,500)	
CHILDRENS TRUST FUND	$ (4,445)	$ (4,880)	$ (4,750)	$ (4,380)	$ (2,315)	$ (4,750)	$ (4,750)	
PRESERVATION TECHNOLOGY	$ 60,299	$ 66,145	$ 95,574	$ 59,650	$ 34,722	$ 47,000	$ 47,000	
RECORDS MANAGEMENT FEE	$ (21,717)	$ (25,952)	$ (40,345)	$ (20,000)	$ (12,388)	$ (40,345)	$ (40,345)	
DEED OF TRUST FEE	$ (24,680)	$ (22,415)	$ (32,276)	$ (18,000)	$ (9,910)	$ (32,276)	$ (32,276)	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -			
TOTAL CHARGES FOR SERVIVES	**$ 681,390**	**$ 734,733**	**$ 714,447**	**$ 716,246**	**$ 786,722**	**$ 665,873**	**$ 665,873**	**$ -**
TOTAL REGISTER OF DEEDS	**$ 882,773**	**$ 979,495**	**$ 815,175**	**$ 1,016,246**	**$ 515,501**	**$ 766,601**	**$ 841,601**	**$ 75,000**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PARKING DECK

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVIVES								
PARKING DECK FEES	$ 47,220	$ 40,937	$ 38,356	$ 42,966	$ 19,349	$ 38,698	$ 38,698	
TOTAL CHARGES FOR SERVI	**$ 47,220**	**$ 40,937**	**$ 38,356**	**$ 42,966**	**$ 19,349**	**$ 38,698**	**$ 38,698**	**$ -**
TOTAL PARKING DECK	**$ 47,220**	**$ 40,937**	**$ 38,356**	**$ 42,966**	**$ 19,349**	**$ 38,698**	**$ 38,698**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HEALTH

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adj.
NON BUSINESS LICENSE & PERMITS								
EH - Permits	$ 100,062	$ 93,360	$ 95,285	$ 105,344	$ 56,001	$ 109,300	$ 109,300	
TOTAL NON BUSINESS LICENSE & PERMITS	$ 100,062	$ 93,360	$ 95,285	$ 105,344	$ 56,001	$ 109,300	$ 109,300	$ -
FEDERAL GRANTS - HUMAN SERVICES								
TITLE XIX - FAMILY PLAN	$ 66,389	$ 85,102	$ 65,484	$ 53,500	$ 23,873	$ 50,000	$ 50,000	
WIC	$ 872,885	$ 805,760	$ 807,832	$ 820,557	$ 335,313	$ 817,790	$ 817,790	
TOTAL FEDERAL GRANTS - HUMAN SERVICES	$ 939,274	$ 890,862	$ 873,316	$ 874,057	$ 359,186	$ 867,790	$ 867,790	$ -
STATE GRANTS - HUMAN SERVICES								
STATE AID TO COUNTIES	$ 212,159	$ 163,653	$ 149,285	$ 147,485	$ 73,740	$ 147,485	$ 147,485	
ADULT HEALTH	$ -	$ -	$ -	$ -	$ -		$ -	
FAMILY PLANNING	$ 184,438	$ 200,061	$ 164,745	$ 149,341	$ 82,334	$ 146,428	$ 146,428	
HOME HEALTH	$ -	$ -	$ -	$ -	$ -		$ -	
CHILD HEALTH	$ 10,000	$ 10,097	$ 18,841	$ 18,744	$ 3,970	$ 18,802	$ 18,802	
MATERNAL HEALTH	$ 138,127	$ 138,127	$ 138,127	$ 138,127	$ 28,781	$ 127,288	$ 127,288	
HEALTH PROMOTION	$ 51,571	$ 18,569	$ 30,714	$ 38,533	$ 23,720	$ 13,074	$ 13,074	
MH- MCC SUBSQUENT - PCM/CC4C	$ 121,978	$ 661,258	$ 720,387	$ 706,541	$ 327,385	$ 664,750	$ 664,750	
MH - HOME VISITS	$ -	$ -	$ -	$ -	$ -		$ -	
ENVIRONMENTAL HEALTH	$ 4,000	$ 6,691	$ 6,795	$ 7,193	$ 1,986	$ 6,994	$ 6,994	
CHILDBIRTH CLASS	$ 1,153	$ 469	$ 1,547	$ -	$ -		$ -	
PRENATAL MEDICAID	$ 9,476	$ 10,186	$ 6,657	$ 9,000	$ 2,037		$ -	
CHILD SERVICE COORD	$ 170,125	$ -	$ -	$ -	$ -		$ -	
FOOD & LODGING	$ 16,759	$ 15,994	$ 15,222	$ 12,000	$ -	$ 16,800	$ 16,800	
CHILD CARE COORDINATION	$ 9,749	$ 9,442	$ 9,442	$ 9,442	$ 1,495	$ 9,442	$ 9,442	
IMMUNIZATION UPDATE	$ 8,307	$ 11,856	$ 15,677	$ 10,000	$ 6,651	$ 10,000	$ 10,000	
IMMUNIZATION ACTION PLAN	$ 45,823	$ 41,386	$ 41,795	$ 41,386	$ 18,729	$ 41,386	$ 41,386	
COMP BREAST - CERV CANCER	$ 43,789	$ 41,841	$ 46,988	$ 40,868	$ 27,779	$ 40,779	$ 40,779	
COMMUNICABLE DISEASE	$ 3,806	$ 5,380	$ 3,806	$ 3,806	$ 1,902	$ 6,520	$ 6,520	
PREGNANCY TEST	$ 7,444	$ 5,162	$ 3,925	$ 4,000	$ 1,206	$ 3,000	$ 3,000	
DEPOPROVERA CONTRA	$ 14,612	$ 17,558	$ 8,803	$ 13,000	$ -	$ 5,000	$ 5,000	
PP/NEW HV: MAT ASMT	$ 5,082	$ 11,818	$ 9,159	$ 8,000	$ 3,368	$ 6,000	$ 6,000	
PP/NEW HV: NB ASMT	$ 11,220	$ 18,960	$ 11,940	$ 13,000	$ 5,460	$ 10,000	$ 10,000	
SMART START	$ -	$ -	$ -	$ -	$ -		$ -	
LEAD	$ 1,900	$ 312	$ -	$ -	$ -		$ -	
SUMMER FOOD	$ 1,560	$ 956	$ 1,077	$ 2,136	$ 2,136		$ -	
SCHOOL SITE IMMUNIZATION	$ -	$ -	$ -	$ -	$ -		$ -	
MOW - STANDARD	$ 173	$ -	$ -	$ -	$ -		$ -	
CAP - C	$ 90,785	$ 13,541	$ -	$ -	$ -		$ -	
MEDICAID MAXIMIZATION-DEN	$ 48,519	$ -	$ 60,103	$ 56,200	$ 29,554		$ -	
AIDS - STATE	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 10,000	$ 12,500	$ 12,500	
TUBERCULOSIS - STATE	$ 29,899	$ 29,899	$ 29,899	$ 29,899	$ 14,799	$ 29,899	$ 29,899	
IUD - DEVICE & INSERT	$ -	$ -	$ -	$ -	$ -		$ -	
NWCOMMUNITY CARE GRANT	$ -	$ 12,191	$ 328,724	$ 429,278	$ 120,198	$ 439,613	$ 439,613	
MEDICAID MAXIMIZATION-GEN	$ 16,785	$ -	$ 11,805	$ 12,000	$ 88,145	$ 12,000	$ 12,000	
MEDICAID MAXIMIZATION-MCH	$ 138,099	$ -	$ 180,064	$ 127,031	$ 44,202	$ 77,000	$ 77,000	
MEDICAID MAXIMIZATION-FP	$ 32,955	$ -	$ 40,803	$ 56,155	$ 73,591	$ 56,155	$ 56,155	
PRENATAL COLLECTIONS	$ -	$ -	$ -	$ -	$ -		$ -	
H1N1	$ 75,199	$ -	$ -	$ -	$ -		$ -	
TB - MEDICAL SERVICE	$ 787	$ 787	$ 787	$ 787	$ 396	$ 787	$ 787	
DENTAL	$ 210,707	$ 343,706	$ 211,559	$ 246,442	$ 35,571	$ 130,865	$ 130,865	
MEDICAID MAXIMIZATION-DEN	$ 159,080	$ -	$ 197,061	$ -	$ -		$ -	
N C HEALTH CHOICE	$ -	$ -	$ -	$ -	$ -		$ -	
OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -		$ -	
BIOTERRORISM GRANT	$ 57,705	$ 48,268	$ 54,619	$ 42,887	$ 30,158	$ 42,887	$ 42,887	
SCHOOL NURSE	$ 437,650	$ 392,209	$ 404,813	$ 400,000	$ 142,300	$ 400,000	$ 400,000	
SCHOOL NURSE LCS	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL STATE GRANTS - HUMAN SERVICES	$ 2,383,921	$ 2,242,877	$ 2,937,669	$ 2,785,781	$ 1,201,592	$ 2,475,454	$ 2,475,454	$ -
LOCAL SHARED REVENUES								
HEALTH-DC SCHOOLS	$ 139,013	$ 123,788	$ 118,815	$ 133,488	$ 118,815	$ 139,705	$ 139,705	
HEALTH-LEXINGTON CITY SCHOOLS SCHOOLS	$ -	$ -	$ -	$ 20,013	$ -	$ 28,174	$ 28,174	
HEALTH-TV ILLE SCHOOLS	$ -	$ -	$ -	$ 23,407	$ 10,007	$ 24,492	$ 24,492	
HEALTH-DCCC	$ 8,806	$ 9,694	$ 8,991	$ -	$ 4,403	$ 5,000	$ 5,000	
TOTAL LOCAL SHARED REVENUES	$ 147,819	$ 133,482	$ 127,806	$ 176,908	$ 133,225	$ 197,371	$ 197,371	$ -
CHARGES FOR SERVICES								
CHOL/VACC/MISC	$ 167,074	$ 110,450	$ 97,284	$ 90,000	$ 38,065	90000	$ 90,000	
FAMILY PLANNING	$ 24,207	$ 34,838	$ 31,228	$ 24,100	$ 10,533	20000	$ 20,000	
FLU SHOTS	$ 31,933	$ 45,253	$ 34,821	$ 8,000	$ 22,210	8000	$ 8,000	
HOME HEALTH INTEREST	$ 6,733	$ 7,789	$ -	$ 6,000	$ -		$ -	
DENTAL	$ 2,964	$ 2,770	$ 1,231	$ 1,000	$ 180		$ -	
PNEUMONIA	$ 918	$ 566	$ 354	$ -	$ 80		$ -	
PRENATAL COLLECTIONS	$ 9,221	$ 13,371	$ 8,060	$ 6,000	$ 2,679	5000	$ 5,000	
SENIOR SERVICES	$ 13,579	$ 15,446	$ 9,851	$ -	$ 1,582	4000	$ 4,000	
CHILD HEALTH COLLECTIONS	$ 655	$ 305	$ 170	$ 100	$ 180	100	$ 100	
CONTRIBUTIONS	$ 65,366	$ 36,500	$ 63,770	$ 20,103	$ 15,000		$ -	
DAVIDSON MEDICAL MINISTRIES		$ 28,591	$ -	$ -	$ -		$ -	
TOTAL CHARGES FOR SERVICES	$ 322,650	$ 295,879	$ 246,769	$ 155,303	$ 90,509	$ 127,100	$ 127,100	$ -
TOTAL HEALTH	$ 3,893,726	$ 3,656,460	$ 4,280,845	$ 4,097,393	$ 1,840,513	$ 3,777,015	$ 3,777,015	$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOCIAL SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - HUMAN SERVICES								
SSBG-REGULAR	$ 387,416	$ 463,631	$ 552,437	$ 340,066	$ 2,878,793	314,188	$ 314,188	
SSBG STATE	$ -	$ -	$ -	$ 40,791	$ -	40,791	$ 40,791	
SSBG-IN HOME SERVICES	$ 56,134	$ 58,404	$ 58,076	$ 47,310	$ -	48,327	$ 48,327	
PERM. PLANNING-REGULAR	$ -	$ 31,001	$ 74,810	$ 43,697	$ -	42,825	$ 42,825	
ENERGY ADMINISTRATION	$ 122,819	$ 144,720	$ 128,940	$ 116,567	$ -	121,217	$ 121,217	
SHARE THE WARMTH	$ 6,678	$ 7,436	$ 7,780	$ 7,979	$ -	9,658	$ 9,658	
CRISIS	$ 404,693	$ 444,550	$ 676,957	$ 559,067	$ -	597,349	$ 597,349	
TANF TO SSBG	$ -	$ -	$ -	$ 56,401	$ -	56,401	$ 56,401	
TANF CPS & FC/ADOPT	$ -	$ -	$ -	$ 436,834	$ -	283,297	$ 283,297	
ADOPTION ASSISTANCE	$ 32,483	$ 14,756	$ 12,343	$ 7,500	$ 3,107	7,500	$ 7,500	
TITLE XIX MEDICAID	$ -	$ 20,519	$ -	$ -	$ -		$ -	
DELINKING	$ -	$ -	$ -	$ -	$ -		$ -	
Medicaid Trans Adm. And Service	$ 256,426	$ 350,595	$ 355,698	$ 390,000	$ 155,850	540,000	$ 540,000	
MEDICAL ASSISTANCE ADMIN	$ 1,138,542	$ 1,047,812	$ 1,029,654	$ 1,233,775	$ (2)	1,586,120	$ 1,586,120	
FOOD ASSISTANCE ADMIN	$ 880,377	$ 829,328	$ 968,707	$ 891,830	$ -	1,107,198	$ 1,107,198	
FOOD STAMP E & T	$ -	$ -	$ -	$ -	$ -		$ -	
FOOD STAMP FRAUD ADMIN	$ 38,761	$ 36,945	$ 42,280	$ 40,000	$ -	40,000	$ 40,000	
EMERG FOOD&SHELTER-UW	$ 17,000	$ -	$ -	$ 17,000	$ 26,135	17,000	$ 17,000	
ADOPT/FOSTER CARE STATE NON VI-E	$ -	$ -	$ -	$ 64,625	$ -	50,400	$ 50,400	
IV-E OPTIONAL	$ 10,917	$ 5,818	$ 8,341	$ 231,150	$ -	206,000	$ 206,000	
LINKS	$ 20,664	$ 39,152	$ 50,692	$ 27,040	$ 4,834	25,300	$ 25,300	
CHILD DAY CARE ADMIN SMART START	$ -	$ -	$ -	$ 206,123	$ -		$ -	
CHILD DAY CARE ADMIN BLOCK GRANT	$ 288,354	$ 221,344	$ 202,023	$ -	$ -	197,306	$ 197,306	
MEDICAID AT RISK-CASE MGT	$ 9,783	$ 9,173	$ 8,382	$ 9,000	$ 1,394	2,600	$ 2,600	
DOMESTIC VIOLENCE	$ -	$ -	$ -	$ -	$ -		$ -	
WFFA DEMO	$ -	$ -	$ -	$ -	$ -		$ -	
WF-FUNCTIONAL ASSESSMENT	$ -	$ -	$ -	$ -	$ -		$ -	
AMERICAN REINVESTMENT REC	$ -	$ -	$ -	$ -	$ -			
TOTAL FEDERAL GRANTS - HUMAN SERVICES	$ 3,671,047	$ 3,725,184	$ 4,177,120	$ 4,766,755	$ 3,070,112	5,293,477	$ 5,293,477	$ -
STATE GRANTS - HUMAN SERVICES								
PERM PLANNING-SPECIAL	$ 77,501	$ 11,239	$ -	$ -	$ -		$ -	
IV-E CHILD PROTECTIVE SERV	$ 493,325	$ 361,117	$ 161,523	$ 242,975	$ -	120,000	$ 120,000	
ADULT DAY CARE	$ 73,427	$ 78,356	$ 81,027	$ 71,000	$ -	76,382	$ 76,382	
IV-E FOSTER CARE	$ 378,986	$ 608,059	$ 734,596	$ 574,000	$ 179,679	500,000	$ 500,000	
TEA FOSTER CARE	$ -	$ -	$ -	$ -	$ -		$ -	
STATE FOSTER CARE	$ 315,430	$ 396,447	$ 257,924	$ 387,000	$ 100,201	300,000	$ 300,000	
AT RISK FOSTER CARE	$ -	$ -	$ -	$ -	$ -		$ -	
CHILD DAY CARE	$ 5,795,346	$ 5,583,756	$ 5,066,792	$ 4,946,944	$ 1,875,312	4,681,267	$ 4,681,267	
STATE AID TO COUNTIES	$ -	$ -	$ -	$ -	$ -		$ -	
FOOD STAMP RECOVERY	$ 38,756	$ 24,210	$ 27,121	$ 34,000	$ 3,994	10,000	$ 10,000	
IV-D COLLECTION RETURNS	$ 38,815	$ 18,439	$ 29,547	$ 18,000	$ 7,840	15,000	$ 15,000	
IV WAIVER	$ -	$ -	$ -	$ -	$ -		$ -	
MEDICAL ASSIST. EXPANSION	$ 36,645	$ 36,769	$ 39,763	$ 36,552	$ -		$ -	
NC HEALTH CHOICE	$ -	$ -	$ -	$ 26,675	$ -		$ -	
JOBS/WORKFIRST (TANF)	$ 1,651,783	$ 1,651,368	$ 1,674,598	$ 996,287	$ -	1,050,653	$ 1,050,653	
Welfare State In Home	$ -	$ -	$ -	$ -	$ -	77,416	$ 77,416	
Family Reunification Funds	$ -	$ -	$ -	$ -	$ -	17,056	$ 17,056	
ADULT HOME SPEC.	$ -	$ -	$ -	$ 17,073	$ -	16,812	$ 16,812	
ADULT CASE MANAGEMENT	$ 61,762	$ 45,203	$ 27,324	$ -	$ -		$ -	
SPECIAL LINKS	$ -	$ 140	$ -	$ 18,000	$ -	18,000	$ 18,000	
SPECIAL ADOPTION FUND	$ -	$ -	$ -	$ 15,392	$ -		$ -	
LIEAP	$ -	$ 311,826	$ 445,300	$ 838,716	$ -	897,510	$ 897,510	
TOTAL STATE GRANTS - HUMAN SERVICES	$ 8,961,776	$ 9,126,929	$ 8,545,515	$ 8,222,614	$ 2,167,026	7,780,096	$ 7,780,096	$ -
LOCAL SHARED REVENUES								
DSS-Lexington/Thomasville Hosiptal Reim.	$ 22,793	$ 41,529	$ 41,960	$ 61,500	$ -	30,000	$ 30,000	
DSS-CHRISTMAS FUND	$ 75	$ 997	$ 460	$ 859	$ 670	600	$ 600	
DSS-CLOTHING FUND	$ 1,600	$ -	$ -	$ -	$ -		$ -	
KEITH JOHNSON FUND	$ 1,247	$ 2,112	$ 2,180	$ 1,778	$ 1,136	2,000	$ 2,000	
TOTAL LOCAL SHARED REVENUES	$ 25,715	$ 44,638	$ 44,600	$ 64,137	$ 1,806	$ 32,600	$ 32,600	$ -
CHARGES FOR SERVICES								
HOME STUDY - ADOPTION	$ 7,950	$ 4,400	$ 2,900	$ 5,000	$ 1,500	1,500	$ 1,500	
OTHER	$ 145,662	$ 79,173	$ 157,192	$ 35,246	$ 5,872	35,246	$ 35,246	
HEALTH CHOICE FEES	$ 49,400	$ 47,850	$ 43,200	$ 49,000	$ 15,800	30,000	$ 30,000	
CANINE TRAINING FEES	$ -	$ -	$ -	$ -	$ -			
OTHER	$ -	$ -	$ -	$ -	$ -			
TOTAL CHARGES FOR SERVICES	$ 203,012	$ 131,423	$ 203,292	$ 89,246	$ 23,172	66,746	$ 66,746	$ -
TOTAL SOCIAL SERVICES	$ 12,861,550	$ 13,028,174	$ 12,970,527	$ 13,142,752	$ 5,262,116	$ 13,172,919	$ 13,172,919	$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SENIOR SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE GRANTS - HUMAN SERVICES								
TRANSPORTATION-ROP-EDTAP	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	
TRANSPORTATION-NCDOT GRANT SECTION 5310	$ 75,000	$ 75,000	$ 161,323	$ 135,000	$ 45,204	$ 200,000	$ 200,000	
TRANSPORTATION-MED. & GENERAL	$ 76,646	$ 74,998	$ 74,998	$ 52,290	$ 22,657	$ 75,000	$ 52,291	$ (22,709)
SENIOR CENTER OPERATIONS	$ 33,022	$ 5,145	$ 98,578	$ 58,189	$ 24,245	$ 58,189	$ -	
HOME & COMMUNITY CARE BLOCK GRANT	$ -	$ 746	$ -	$ -	$ -	$ -	$ 58,189	
SENIOR CENTER GENERAL PURPOSE	$ 24,488	$ 24,410	$ 23,505	$ 23,500	$ 10,572	$ 23,360	$ 23,360	
ENSURE USDA (Discontinued)	$ 5,458	$ 5,168	$ -	$ -	$ -	$ -		
CARE GIVER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SHIIP (Discontinued)	$ 4,089	$ 7,377	$ -	$ -	$ -	$ -		
HOME DELIVERED & CONGREGATE MEALS	$ 343,293	$ 367,268	$ 365,157	$ 306,276	$ 161,980	$ 312,274	$ 312,274	
INFORMATION & CASE ASSISTANCE	$ 90,750	$ 98,216	$ -	$ -	$ -	$ 98,213		
VOLUNTEER DEVELOPMENT	$ 37,330	$ 57,742	$ -	$ -	$ -	$ -		
SENIOR CENTER OUTREACH	$ -	$ 280	$ 746	$ -	$ -	$ -	$ -	
IN HOME AIDE SERVICES	$ 273,343	$ 283,677	$ 246,979	$ 288,399	$ 113,761	$ 288,399	$ 288,399	
SENIOR CENTER HEALTH & PREVENTION (III-D)	$ 4,501	$ 2,749	$ 2,749	$ 3,500	$ -	$ 1,440	$ 1,440	
SENIOR GAMES	$ -	$ -	$ 350	$ 450	$ -	$ 450	$ 450	
ARRA HOME DELIVERED MEALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL STATE GRANTS - HUMAN SERVICES	**$ 967,920**	**$ 1,002,776**	**$ 974,385**	**$ 867,604**	**$ 378,419**	**$ 1,057,325**	**$ 936,403**	**$ (22,709)**
LOCAL SHARED REVENUES								
DONATIONS - GENERAL	$ 9,602	$ 6,087	$ 5,099	$ 10,000	$ 2,462	$ 10,000	$ 10,000	
DONATIONS.-CARE MGT PROG	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	
DONATIONS - CRISIS FUND	$ 1,000	$ -	$ -	$ 500	$ -	$ 500	$ 500	
DONATIONS -LOVE LIGHT TREE	$ -	$ -	$ 85	$ -	$ -	$ -	$ -	
DONATIONS - CITY OF LEX	$ 2,250	$ 2,250	$ 2,250	$ 5,000	$ 1,125	$ 1,125	$ 1,125	
DONATIONS - SPONSORSHIP			$ 17,700	$ 21,334	$ 4,900	$ 17,500	$ 17,500	
DONATIONS - CONGREGATE NUTRITION	$ 1,752	$ 1,828	$ 2,262	$ 2,000	$ 1,037	$ 2,000	$ 2,000	
DONATIONS - HOME DELIVERD MEALS	$ 17,223	$ 24,884	$ 30,192	$ 19,000	$ 11,789	$ 23,000	$ 23,000	
DONATIONS - IN HOME SERVICES			$ 778	$ 1,550	$ 675	$ 1,550	$ 1,550	
DONATIONS - SENIOR CENTER	$ 239	$ 690	$ 495	$ 500	$ 169	$ 500	$ 500	
DONATIONS - SPECIAL EVENTS	$ 3,823	$ 4,511	$ 2,830	$ 3,000	$ 635	$ 3,000	$ 3,000	
DONATIONS - SPECIAL ACTIVITIES	$ 2,004	$ 330	$ 1,252	$ 2,000	$ 1,475	$ 2,000	$ 2,000	
DONATIONS-FITNESS ROOM	$ 2,516	$ 1,597	$ 1,502	$ 2,500	$ 913	$ 2,500	$ 2,500	
DONATIONS - TRANSPORTATION - GENERAL	$ -	$ -	$ 7	$ 100	$ -	$ 100	$ 100	
DONATIONS - TRANSPORTATION - MEDICAL	$ -	$ -	$ -	$ 100	$ -	$ 100	$ 100	
DONATIONS - ENSURE (Discontinued)	$ 150	$ -	$ -	$ 150	$ -	$ -	$ -	
DONATIONS-SENIOR GAMES	$ 2,050	$ 2,084	$ 640	$ 2,500	$ 163	$ 2,500	$ 2,500	
DONATIONS-CAP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL LOCAL SHARED REVENUES	**$ 42,609**	**$ 44,261**	**$ 65,092**	**$ 70,234**	**$ 25,343**	**$ 66,375**	**$ 66,375**	**$ -**
CHARGES FOR SERVICES							$ -	
PROGRAM INCOME - GENERAL	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	
PROGRAM INCOME- MEDICAID CAP-DISCONTINUED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
PROGRAM INCOME - SENIOR GAMES	$ 2,628	$ 2,446	$ 3,024	$ 3,000	$ -	$ 3,000	$ 3,000	
PROGRAM INCOME - CONGREGATE NUTRITION	$ 34,162	$ 30,440	$ 30,193	$ 35,000	$ 15,861	$ 35,000	$ 35,000	
PROGRAM INCOME - HOME DELIVERED MEALS	$ 29,435	$ 31,165	$ 30,913	$ 35,000	$ 17,901	$ 35,000	$ 35,000	
PROGRAM INCOME - IN HOME SERVICES	$ 1,570	$ 1,160	$ 786	$ 1,500	$ 741	$ 1,500	$ 1,500	
PROGRAM INCOME - SENIOR CENTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
PROGRAM INCOME - SPECIAL EVENTS	$ 1,095	$ 1,287	$ 2,890	$ 3,000	$ 2,881	$ 6,000	$ 6,000	
PROGRAM INCOME - SPECIAL ACTIVITIES	$ 838	$ 1,390	$ 1,071	$ 1,000	$ 1,580	$ 3,160	$ 3,160	
PROGRAM INCOME - TRANSPORTATION - GENERAL	$ 87	$ -	$ 50	$ 100	$ 30	$ 100	$ 100	
PROGRAM INCOME - TRANSPORTATION - MEDICAL	$ 10	$ 150	$ 158	$ 100	$ -	$ 100	$ 100	
PROGRAM INCOME - ENSURE (Discontinued)	$ 4,170	$ 1,710	$ 1,234	$ 1,200	$ 1,818	$ -	$ -	
PROGRAM INCOME - MEDICAID CAP-DISCONTINUED	$ 210,120	$ 54,772	$ -	$ -	$ -	$ -	$ -	
PROGRAM INCOME - ARRA CONG. MEALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
PROGRAM INCOME - ARRA H DELIVERD MEALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CHARGES FOR SERVICES	**$ 284,123**	**$ 124,520**	**$ 70,319**	**$ 79,900**	**$ 40,812**	**$ 83,860**	**$ 83,860**	**$ -**
TOTAL SENIOR SERVICES	**$ 1,294,652**	**$ 1,171,557**	**$ 1,109,796**	**$ 1,017,738**	**$ 444,574**	**$ 1,207,560**	**$ 1,086,638**	**$ (22,709)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CHILD SUPPORT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	RECOMMENDED BUDGET	ADJ.
FEDERAL GRANTS HUMAN SERVICES								
IV-D ADMINISTRATION	$ 719,023	$ 807,524	$ 1,015,879	$ 832,026	$ -	$ 1,062,000	$ 1,062,000	
TOTAL FEDERAL GRANTS HUMAN SERVICES	$ 719,023	$ 807,524	$ 1,015,879	$ 832,026	$ -	$ 1,062,000	$ 1,062,000	$ -
STATE GRANTS - HUMAN SERVICES								
COMMISSIONS	$ 26,706	$ 27,740	$ 29,178	$ 10,000	$ 8,996		$ -	
INCENTIVES	$ 185,694	$ 180,391	$ 108,855	$ -	$ 20,584	$ 100,000	$ 100,000	
TOTAL STATE GRANTS - HUMAN SERVICES	$ 212,400	$ 208,131	$ 138,033	$ 10,000	$ 29,580	$ 100,000	$ 100,000	$ -
CHARGES FOR SERVIVES								
CHILD SUPPORT APPL. FEES	$ 4,119	$ 3,020	$ 3,360	$ 2,000	$ 1,375	$ 3,000	$ 3,000	
FILING FEES	$ -	$ -	$ -	$ 55,250	$ (25)		$ -	
TOTAL CHARGES FOR SERVIVES	$ 4,119	$ 3,020	$ 3,360	$ 57,250	$ 1,350	$ 3,000	$ 3,000	$ -
TOTAL CHILD SUPPORT	$ 935,542	$ 1,018,675	$ 1,157,272	$ 899,276	$ 30,930	$ 1,165,000	$ 1,165,000	$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

VETERANS SERVICES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE GRANTS - HUMAN SERVICES								
VETERANS SERVICES	$ 1,452	$ 1,452	$ 1,452	$ 1,452	$ -	$ 1,452	$ 1,452	
TOTAL VETERANS SERVICES	**$ 1,452**	**$ 1,452**	**$ 1,452**	**$ 1,452**	**$ -**	**$ 1,452**	**$ 1,452**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SHERIFF'S DEPARTMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
NON BUSINESS LICENSE & PERMITS								
HANDGUN PERMITS	$ 124,465	$ 153,863	$ 285,202	$ 125,000	$ 88,718	160000	$ 160,000	
HANDGUN PERMIT - STATE	$ (59,270)	$ (73,535)	$ (139,880)	$ (50,000)	$ (43,492)	$ (90,000)	$ (90,000)	
TOTAL NON BUSINESS LICENSE & PERMITS	**$ 65,195**	**$ 80,328**	**$ 145,322**	**$ 75,000**	**$ 45,226**	**$ 70,000**	**$ 70,000**	**$ -**
FEDERAL PAYMENT - OTHER							$ -	
VICE-US MARSHALL	$ 822,931	$ 61,284	$ 27,075	$ 8,797	$ -		$ -	
VICE-US CUSTOMS	$ -	$ 177,135	$ -	$ -	$ -		$ -	
CRIMINAL JUSTICE GRANT	$ 34,535	$ 43,654	$ 36,569	$ -	$ 1,495		$ -	
TOTAL FEDERAL PAYMENT - OTHER	**$ 857,466**	**$ 282,073**	**$ 63,644**	**$ 8,797**	**$ 1,495**	**$ -**	**$ -**	**$ -**
STATE PAYMENTS - OTHER							$ -	
SHERIFF REIMBURSEMENT	$ 37,592	$ 37,712	$ 46,647	$ 35,000	$ 25,562	$ 40,000	$ 40,000	
SAFE ROAD ACT	$ 9,753	$ 9,198	$ 8,012	$ 10,000	$ 3,333	$ 8,000	$ 8,000	
CONTROLLED SUB. TAX	$ 31,457	$ 19,870	$ 25,736	$ 18,000	$ 11,133	$ 22,000	$ 22,000	
TOTAL STATE PAYMENTS - OTHER	**$ 78,802**	**$ 66,780**	**$ 80,395**	**$ 63,000**	**$ 40,029**	**$ 70,000**	**$ 70,000**	**$ -**
LOCAL SHARED REVENUES							$ -	
RESTITUTION-VICE	$ 1,351	$ 234	$ 564	$ 500	$ 829	$ 500	$ 500	
	$ 1,351	**$ 234**	**$ 564**	**$ 500**	**$ 829**	**$ 500**	**$ 500**	**$ -**
TOTAL LOCAL SHARED REVENUES	**$ 1,351**	**$ 234**	**$ 564**	**$ 500**	**$ 829**	**$ 500**	**$ 500**	**$ -**
CHARGES FOR SERVICES							$ -	
SERVING PAPERS	$ 202,792	$ 305,370	$ 319,016	$ 280,000	$ 127,679	$ 250,000	$ 280,000	$ 30,000
HANDGUN INSTRUCTION	$ -	$ -	$ -	$ -	$ -		$ -	
INVOLUNTARY COMM FEES	$ 1,740	$ 1,370	$ 850	$ 1,300	$ 40	$ 1,300	$ 1,300	
CANINE TRAINING FEES	$ -	$ -	$ -	$ -	$ -		$ -	
OTHER	$ 12,707	$ 20,259	$ 15,287	$ 28,922	$ 3,987	$ 15,000	$ 15,000	
TOTAL CHARGES FOR SERVICES	**$ 217,239**	**$ 326,999**	**$ 335,153**	**$ 310,222**	**$ 131,706**	**$ 266,300**	**$ 296,300**	**$ 30,000**
SEIZED VEHICLE SALES	$ 18,306.00	$ -	$ -	$ -	$ -			
TOTAL MISC. REVENUE	**$ 18,306**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SHERIFF'S DEPARTMENT	**$ 1,238,359**	**$ 756,414**	**$ 625,078**	**$ 457,519**	**$ 219,284**	**$ 406,800**	**$ 436,800**	**$ 30,000**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SRO'S

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
DAVIDSON COUNTY SCHOOLS	$ 383,876	$ 313,611	$ 361,587	$ 344,436	$ 367,258	$ 703,815	$ 697,266	$ (6,549)
TOTAL SRO'S	**$ 383,876**	**$ 313,611**	**$ 361,587**	**$ 344,436**	**$ 367,258**	**$ 703,815**	**$ 697,266**	**$ (6,549)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DCCC Resource Officer

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL PAYMENT - OTHER								
SRO DCCC	$ 108,009	$ 113,006	$ 115,727	$ 118,551	$ 26,383	$ 120,997	$ 118,551	$ (2,446)
TOTAL FEDERAL PAYMENT - OTHER	**$ 108,009**	**$ 113,006**	**$ 115,727**	**$ 118,551**	**$ 26,383**	**$ 120,997**	**$ 118,551**	**$ (2,446)**
TOTAL DCCC Resource Officer	**$ 108,009**	**$ 113,006**	**$ 115,727**	**$ 118,551**	**$ 26,383**	**$ 120,997**	**$ 118,551**	**$ (2,446)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

JAIL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE PAYMENTS - OTHER								
INMATE REIMBURSEMENT	$ 104,120	$ 42,349	$ 42,871	$ 60,000	$ 24,395	$ 60,000	$ 40,000	$ (20,000)
TOTAL STATE PAYMENTS - OTHER	**$ 104,120**	**$ 42,349**	**$ 42,871**	**$ 60,000**	**$ 24,395**	**$ 60,000**	**$ 40,000**	**$ (20,000)**
LOCAL SHARED REVENUES								
CHARGES FOR SERVICES							$ -	
INMATE MEDICAL COPAY	$ 3,980	$ 4,561	$ 3,523	$ 1,373	$ 868		$ -	
CATEEN SALES	$ 31,364	$ 46,064	$ 44,911	$ 23,642	$ 20,105		$ -	
TOTAL CHARGES FOR SERVICES	**$ 35,344**	**$ 50,625**	**$ 48,434**	**$ 25,015**	**$ 20,973**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE							$ -	
TELEPHONE JAIL	$ 52,315.00	$ 48,413.00	$ 52,819.00	$ 45,000.00	$ 8,411.35	$ 50,000	$ 50,000	
TOTAL MISCELLANEOUS REVENUE	**$ 52,315**	**$ 48,413**	**$ 52,819**	**$ 45,000**	**$ 8,411**	**$ 50,000**	**$ 50,000**	**$ -**
TOTAL JAIL	**$ 191,779**	**$ 141,387**	**$ 144,124**	**$ 130,015**	**$ 53,780**	**$ 110,000**	**$ 90,000**	**$ (20,000)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

INSPECTIONS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
BUILDING PERMITS	$ 529,948	$ 489,299	$ 463,676	$ 490,000	$ 260,909	$ 490,000	$ 525,000	$ 35,000
TOTAL NON BUSINESS LICENSE & PERMITS	**$ 529,948**	**$ 489,299**	**$ 463,676**	**$ 490,000**	**$ 260,909**	**$ 490,000**	**$ 525,000**	**$ 35,000**
TOTAL INSPECTIONS	**$ 529,948**	**$ 489,299**	**$ 463,676**	**$ 490,000**	**$ 260,909**	**$ 490,000**	**$ 525,000**	**$ 35,000**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

EMERGENCY MANAGEMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - OTHER								
EMERGENCY MANAGEMENT	$ 38,833	$ 35,000	$ 79,729	$ 35,000	$ -	$ 35,000	$ 35,000	
TOTAL FEDERAL GRANTS - OTHER	**$ 38,833**	**$ 35,000**	**$ 79,729**	**$ 35,000**	**$ -**	**$ 35,000**	**$ 35,000**	**$ -**
STATE GRANTS - OTHER								
EMERGENCY MANAGEMENT	$ 2,821	$ 6,447	$ 9,822	$ -	$ -		$ -	
TOTAL STATE GRANTS - OTHER	**$ 2,821**	**$ 6,447**	**$ 9,822**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CHARGES FOR SERVICES								
SARA FEES	$ 27,125	$ 32,225	$ 2,550	$ 30,000	$ 29,450	$ 30,000	$ 30,000	
PERMITS/REVIEW FEES	$ 2,645	$ 12,944	$ 7,520	$ 8,500	$ 4,900	$ 8,500	$ 8,500	
TOTAL CHARGES FOR SERVICES	**$ 29,770**	**$ 45,169**	**$ 10,070**	**$ 38,500**	**$ 34,350**	**$ 38,500**	**$ 38,500**	**$ -**
TOTAL EMERGENCY MANAGEMENT	**$ 71,424**	**$ 86,616**	**$ 99,621**	**$ 73,500**	**$ 34,350**	**$ 73,500**	**$ 73,500**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TOTAL

HOMELAND SECURITY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - OTHER								
HOMELAND SECURITY	$ 112,390	$ 426,571	$ 140,747	$ 8,900	$ 8,900	$ -	$ -	
TOTAL FEDERAL GRANTS - OTHER	**$ 112,390**	**$ 426,571**	**$ 140,747**	**$ 8,900**	**$ 8,900**	**$ -**	**$ -**	**$ -**
TOTAL HOMELAND SECURITY	**$ 112,390**	**$ 426,571**	**$ 140,747**	**$ 8,900**	**$ 8,900**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

FUND# 110
DEPT# 3901 AMBULANCE
ACCT# 310

##	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
110-3901-342. 20 00 AMBULANCE FEES	$ 4,160,208	$ 4,507,895	$ 4,578,289	$ 4,800,000	$ 1,690,218	$ 4,900,000	$ 5,100,000	$ 200,000
110-3901-342. 23 00 AMBULANCE GARNISHMENT	$ 2,243	$ 852	$ 1,336	$ -	$ 780	$ 600	$ 600	
TOTAL CHARGES FOR SERVICES	$ 4,162,451	$ 4,508,747	$ 4,579,625	$ 4,800,000	$ 1,690,998	$ 4,900,600	$ 5,100,600	$ 200,000
TOTAL AMBULANCE	$ 4,162,451	$ 4,508,747	$ 4,579,625	$ 4,800,000	$ 1,690,998	$ 4,900,600	$ 5,100,600	$ 200,000

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DAY REPORTING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE GRANTS - OTHER								
DAY REPORTING IMPLEMENT	$ 123,533	$ 129,690	$ -	$ -	$ -		$ -	
TOTAL STATE GRANTS - OTHER	**$ 123,533**	**$ 129,690**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DAY REPORTING	**$ 123,533**	**$ 129,690**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOIL AND WATER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE GRANTS - OTHER								
SOIL AND WATER	$ 25,500	$ 25,500	$ 25,500	$ 25,500	$ 8,097	$ 25,500	$ 25,500	
TOTAL STATE GRANTS - OTHER	**$ 25,500**	**$ 25,500**	**$ 25,500**	**$ 25,500**	**$ 8,097**	**$ 25,500**	**$ 25,500**	**$ -**
TOTAL SOIL AND WATER	**$ 25,500**	**$ 25,500**	**$ 25,500**	**$ 25,500**	**$ 8,097**	**$ 25,500**	**$ 25,500**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SANITATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -			
USER FEES DAVIDSON COUNTY SCHOOLS	$ -	$ -	$ 131,400	$ 18,730	$ 54,750	$ 131,400	$ 131,400	
TOTAL CHARGES FOR SERVICES		**$ -**	**$ 131,400**	**$ 18,730**	**$ 54,750**	**$ 131,400**	**$ 131,400**	**$ -**
MISCELLANEOUS REVENUE							$ -	
RECYCLING			$ -	$ -	$ 14,993	$ 48,000	$ 48,000	
USED MOTOR						$ 12,000	$ 12,000	
TOTAL MISCELLANEOUS REVENUE		**$ -**	**$ -**	**$ -**	**$ 14,993**	**$ 60,000**	**$ 60,000**	**$ -**
TOTAL SANITATION		**$ -**	**$ 131,400**	**$ 18,730**	**$ 69,743**	**$ 191,400**	**$ 191,400**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GIS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVIVES								
MAP SALES	$ 4,004	$ 3,182	$ 2,892	$ 5,000	$ 1,631	$ 2,000	$ 2,000	
TOTAL GIS	**$ 4,004**	**$ 3,182**	**$ 2,892**	**$ 5,000**	**$ 1,631**	**$ 2,000**	**$ 2,000**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PLANNING

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
PLANNING	$ 35,202	$ 25,346	$ 22,060	$ 10,850	$ 3,771	$ 9,250	$ 9,250	
COMPLIANCE PERMITS	$ 22,240	$ 20,945	$ 21,310	$ 19,500	$ 10,375	$ 18,650	$ 21,650	$ 3,000
OTHER (WALLBURG)	$ -	$ -	$ -	$ 13,000	$ -	$ 13,000	$ 13,000	
TOTAL CHARGES FOR SERVICES	**$ 57,442**	**$ 46,291**	**$ 43,370**	**$ 43,350**	**$ 14,146**	**$ 40,900**	**$ 43,900**	**$ 3,000**
TOTAL PLANNING	**$ 57,442**	**$ 46,291**	**$ 43,370**	**$ 43,350**	**$ 14,146**	**$ 40,900**	**$ 43,900**	**$ 3,000**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

COOPERATIVE EXTENSION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
MISCELLEANOUS EXPENSE								
MISCELLANEOUS - HOMEMAKERS	$ 20,000	$ 5,000	$ -	$ -	$ -		$ -	
MISCELLANEOUS - HOMEMAKERS	$ 15,641	$ 15,142	$ 18,450	$ 16,274	$ 12,505		$ -	
MISCELLANEOUS - 4H	$ 13,506	$ 13,209	$ 3,573	$ 6,149	$ 7,298		$ -	
4 H CLUBS	$ -	$ -	$ 1,363	$ -	$ 738			
HORICULTURE	$ 2,197	$ 7,297	$ 12,344	$ 8,866	$ 1,275			
FIELD CROPS	$ 4,497	$ 7,869	$ 5,179	$ 1,181	$ 2,150			
LIVESTOCK	$ 806	$ 3,413	$ 4,022	$ 2,253	$ 3,200			
TOTAL MISCELLEANOUS EXPENSE	**$ 59,274**	**$ 54,430**	**$ 52,741**	**$ 46,114**	**$ 32,291**	**$ -**	**$ -**	**$ -**
TOTAL COOPERATIVE EXTENSION	**$ 59,274**	**$ 54,430**	**$ 52,741**	**$ 46,114**	**$ 32,291**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

LIBRARY ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - OTHER								
LIBRARY ENRICHMENT GRANT	$ -	$ 44,097	$ -	$ -	$ 1,149			
TOTAL FEDERAL GRANTS - OTHER	**$ -**	**$ 44,097**	**$ -**	**$ -**	**$ 1,149**	**$ -**	**$ -**	**$ -**
STATE GRANTS - OTHER								
LIBRARY-STATE AID ALLOC.	$ 225,411	$ 193,715	$ 179,596	$ 180,947	$ 89,628	$ 179,045	$ 179,045	
TOTAL STATE GRANTS - OTHER	**$ 225,411**	**$ 193,715**	**$ 179,596**	**$ 180,947**	**$ 89,628**	**$ 179,045**	**$ 179,045**	**$ -**
CHARGES FOR SERVICES								
MISCELLANEOUS - library fees	$ 105,821	$ 99,354	$ 97,235	$ 101,000	$ 45,478	$ 90,000	$ 98,000	$ 8,000
MISCELLANEOUS -	$ 1,068	$ 2,887	$ 806	$ 2,354	$ 2,354		$ -	
TOTAL CHARGES FOR SERVICES	**$ 106,889**	**$ 102,241**	**$ 98,041**	**$ 103,354**	**$ 47,831**	**$ 90,000**	**$ 98,000**	**$ 8,000**
TOTAL LIBRARY ADMINISTRATION	**$ 332,300**	**$ 340,053**	**$ 277,637**	**$ 284,301**	**$ 138,608**	**$ 269,045**	**$ 277,045**	**$ 8,000**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

MUSEUM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
MISCELLANEOUS -		$ 1,600	$ 586	$ -	$ 99		$ -	
TOTAL CHARGES FOR SERVICES		**$ 1,600**	**$ 586**	**$ -**	**$ 99**	**$ -**	**$ -**	**$ -**
TOTAL MUSEUM		**$ 1,600**	**$ 586**	**$ -**	**$ 99**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

RECREATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
Athlet Part Fees	$ 17,681	$ 16,851	$ 19,038	$ 12,082	$ 17,726	$ 11,291	$ 15,291	$ 4,000
Light Reimburdement Facility Rental	$ -	$ -	$ 696	$ 54,175	$ -	$ 27,290	$ 31,290	$ 4,000
Playgrounds	$ -	$ 3,100	$ 14,065	$ 4,445	$ 8,700	$ 4,805	$ 4,805	
TOTAL CHARGES FOR SERVICES	**$ 17,681**	**$ 19,951**	**$ 33,799**	**$ 70,702**	**$ 26,426**	**$ 43,386**	**$ 51,386**	**$ 8,000**
TOTAL RECREATION	**$ 17,681**	**$ 19,951**	**$ 33,799**	**$ 70,702**	**$ 26,426**	**$ 43,386**	**$ 51,386**	**$ 8,000**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Lake Thom-a-Lex

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
NON BUSINESS LICENSE & PERMITS								
Fishing & Boating permits	$ 29,380	$ 29,156	$ 24,800	$ 29,224	$ 10,944	$ 27,524	$ 27,524	
OTHER	$ -	$ 5,775	$ 5,575	$ -	$ 2,834			
TOTAL NON BUSINESS LICENSE & PERMI	**$ 29,380**	**$ 34,931**	**$ 30,375**	**$ 29,224**	**$ 13,778**	**$ 27,524**	**$ 27,524**	**$ -**
CHARGES FOR SERVICES								
	$ -	$ -	$ -	$ -	$ -		$ -	
SHELTER RENTALS	$ 100	$ 150	$ 500	$ 6,500	$ 25	$ 6,925	$ 6,925	
BAIT SHOP SALES	$ 18,985	$ 16,784	$ 19,221	$ 17,217	$ 8,085	$ 20,652	$ 20,652	
CANINE TRAINING FEES	$ -	$ -	$ -	$ -	$ -			
CONTRIBUTUTION THOMASVILLE	$ 11,421	$ 33,533	$ 54,666	$ 35,887	$ -	$ 40,039	$ 33,415	$ (6,624)
CONTRIBUTUTION LEXINGTON	$ 11,421	$ 22,833	$ 36,218	$ 35,887	$ -	$ 40,039	$ 33,415	$ (6,624)
TRANSFER GENERAL FUND DAVIDSON COU	$ -	$ -	$ -	$ -	$ -			
TOTAL CHARGES FOR SERVICES	**$ 41,927**	**$ 73,300**	**$ 110,605**	**$ 95,491**	**$ 8,110**	**$ 107,654**	**$ 94,407**	
TOTAL Lake Thom-a-Lex	**$ 71,307**	**$ 108,231**	**$ 140,980**	**$ 124,715**	**$ 21,888**	**$ 135,178**	**$ 121,931**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

NON DEPARTMENTAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
1 % SALES TAX	$ 4,154,898	$ 6,005,118	$ 6,631,390	$ 6,111,014	$ 1,444,121	$ 6,325,131	$ 6,325,131	
1/2% SALES TAX (83) REST	$ 1,350,064	$ 1,989,190	$ 2,027,656	$ 1,526,506	$ 520,294	$ 1,576,245	$ 1,576,245	
1/2% SALES TAX (83) UNREST	$ 3,150,150	$ 4,641,444	$ 4,731,197	$ 4,608,888	$ 1,214,019	$ 4,759,061	$ 4,759,061	
1/2% SALES TAX (86) REST	$ 1,768,142	$ 2,476,948	$ 2,564,233	$ 3,136,408	$ 635,832	$ 3,238,602	$ 3,238,602	
1/2% SALES TAX (86) UNREST	$ 1,178,761	$ 1,651,298	$ 1,709,489	$ 1,824,765	$ 423,888	$ 1,884,222	$ 1,884,222	$ -
1/2% SALES TAX Article 44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1/2% SALES TAX Article 44	$ (5,342)	$ (57,269)	$ (8,929)	$ -	$ 4,085		$ -	
	$ -	$ -	$ -	$ -	$ -			
TOTAL SALES TAX	**$ 11,596,673**	**$ 16,706,729**	**$ 17,655,036**	**$ 17,207,581**	**$ 4,242,239**	**$ 17,783,260**	**$ 17,783,261**	**$ -**
PRIVILEGE LICENSES	$ 4,680	$ 4,440	$ 4,825	$ 4,500	$ 113	$ 4,500	$ 4,500	
FRANCHISE FEES	$ 752,502	$ 920,830	$ 894,870	$ 900,000	$ 218,757	$ 900,000	$ 875,000	$ (25,000)
VEHICLE TAX	$ 64,526	$ 77,352	$ 74,935	$ -	$ 33,414			
GROSS RECEIPTS TAX	$ 35,846	$ 46,310	$ 36,268	$ 50,000	$ 14,180	$ 50,000	$ 50,000	
OTHER TAXES	**$ 857,554**	**$ 1,048,932**	**$ 1,010,898**	**$ 954,500**	**$ 266,464**	**$ 904,500**	**$ 929,500**	**$ (25,000)**
TOTAL TAXES	**$ 12,454,227**	**$ 17,755,661**	**$ 18,665,934**	**$ 18,162,081**	**$ 4,508,703**	**$ 18,687,760**	**$ 18,712,761**	**$ (25,000)**
FEDERAL PAYMENTS - OTHER								
NAT. FOREST TIMBER REC	$ 3,854	$ 3,732	$ 2,334	$ 3,500	$ 1,297	$ 3,500	$ 2,400	$ (1,100)
CRIMINAL JUSTICE GRANT	$ 25,129	$ 59,264	$ -	$ -	$ -			
OTHER	$ 596,636	$ 140	$ -	$ -	$ 12,621			
TOTAL FEDERAL PAYMENTS - OTHER	**$ 625,619**	**$ 63,136**	**$ 2,334**	**$ 3,500**	**$ 13,918**	**$ 3,500**	**$ 2,400**	**$ (1,100)**
STATE GRANTS - OTHER							$ -	
FAMILY SERVICE CENTER	$ 246,217	$ 301,949	$ 313,346	$ -	$ 148,386		$ -	
PUBLIC SCHOOL LOTTERY FUNDS	$ -	$ 1,649,460	$ 1,649,460	$ 1,649,460	$ -	$ 1,649,460	$ 1,649,460	
LIFE CENTER - HCCBG	$ 114,880	$ 123,458	$ 121,754	$ 96,726	$ 45,922	$ 96,726	$ 96,726	$ -
OTHER	$ 182,854	$ 186,109	$ 168,341	$ 2,560	$ 75,331		$ -	
TOTAL STATE GRANTS - OTHER	**$ 543,951**	**$ 2,260,976**	**$ 2,252,901**	**$ 1,748,746**	**$ 269,639**	**$ 1,746,186**	**$ 1,746,186**	**$ -**
LOCAL SHARED REVENUES CHARGES FOR SERVICES								
FACILITY FEES	$ 206,717	$ 204,829	$ 178,827	$ 203,000	$ 71,761	$ 203,000	$ 203,000	
OFFICERS FEES	$ 92,439	$ 125,954	$ 120,207	$ 125,000	$ 47,347	$ 125,000	$ 125,000	
MEDICAL EXAM FEES	$ 10,100	$ 10,250	$ 11,700	$ 10,000	$ 5,600	$ 10,000	$ 10,000	
JAIL FEES	$ 73,257	$ 78,098	$ 84,909	$ 75,000	$ 37,732	$ 75,000	$ 81,000	$ 6,000
RENTAL INCOME U S POST OFFICE	$ 32,500	$ 39,000	$ 38,733	$ 39,000	$ 19,300	$ 39,000	$ 39,000	
RENTAL INCOME FAMILY DOLLAR	$ 40,008	$ 40,008	$ 20,112	$ -	$ -	$ -	$ -	
RENTAL INCOME OTHER	$ 142,125	$ 149,970	$ 136,157	$ 149,852	$ 72,302	$ 149,852	$ 144,625	$ (5,227)
SHERIFFS SERVICES (WALLBURG &MIDWAY)	$ 74,499	$ 123,510	$ 123,510	$ 123,510	$ -	$ 123,510	$ 123,510	
TOTAL CHARGES FOR SERVICES	**$ 671,645**	**$ 771,619**	**$ 714,155**	**$ 725,362**	**$ 254,042**	**$ 725,362**	**$ 726,135**	**$ 773**
INTEREST EARNINGS								
INTEREST EARNINGS	$ 326,067	$ 241,054	$ 223,145	$ 450,000	$ 65,218	$ 450,000	$ 350,000	$ (100,000)
TOTAL INTEREST EARNINGS	**$ 326,067**	**$ 241,054**	**$ 223,145**	**$ 450,000**	**$ 65,218**	**$ 450,000**	**$ 350,000**	**$ (100,000)**
MISCELLANEOUS REVENUE								
VENDING	$ 3,912.00	$ 3,251.00	$ 2,304	$ 3,500	$ 665	$ 2,500	$ 1,900	$ (600)
OTHER	$ 11.00	$ -	$ -	$ 500	$ 25	$ 500	$ 500	
SALE OF GENERAL FIXED ASSETS	$ 844,351.00	$ 26,256.00	$ 290,810	$ 25,000	$ 21,881	$ 25,000	$ 25,000	
INSURANCE-LOSS OF GENERAL FA	$ 12,757.00	$ -	$ 19,363	$ 5,581	$ -		$ -	
LANDFILL INDIRECT COST						$ 137,841	$ 137,841	
MISC OTHER	$ 57,719.00	$ 397,532.00	$ 216,809.00	$ 152,462	$ 238,763		$ -	
TOTAL MISCELLANEOUS REVENUE	**$ 918,750**	**$ 427,039**	**$ 529,286**	**$ 187,043**	**$ 261,333**	**$ 165,841**	**$ 165,241**	**$ (600)**
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	$ -	$ 32,676.00	$ -	$ 132,888	$ -	$130,175	$ 132,888	$ 2,713
TRANSFER FROM THE LANDFILL							$ -	
FUND BALANCE APPROPRIATED	$ -	$ -	$ -	$ 3,777,922	$ -	$15,579,089	$ 3,090,362	$ (12,488,727)
OTHER FINANCING (QSCB)	$ -	$ -	$ 632,854.00	$ 604,073	$ 306,999	$ 417,023	$ 417,023	
QSCB INTEREST SUBSIDY					$ -	$ 661,635	$ 613,997	($47,638)
NOTE PROCEEDS CITY OF WALLBURG (TIMCO)	$ 26,802.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ 25,000	$ 25,000	
TRANSFER FROM OTHER FUNDS	$ -	$ 438,447.00	$ 431,306.00	$ 596,164.00	$ -		$ -	
TRANSFER TO/FROM CAPITAL RESERVE FUND	$ -	$ 1,019,090.00	$ 517,214.00	$ 853,036	$ 853,036.00		$585,251	$ 585,251
TOTAL OTHER FINANCING	**$ 26,802**	**$ 1,490,213**	**$ 1,606,374**	**$ 5,989,083**	**$ 1,160,035**	**$ 16,812,922**	**$ 4,864,521**	**$ (11,948,401)**
TOTAL NON DEPARTMENTAL	**$ 15,567,061**	**$ 23,009,698**	**$ 23,994,129**	**$ 27,265,815**	**$ 6,532,888**	**$ 38,591,571**	**$ 26,567,243**	**$ (12,074,328)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

DavidsonWorks Non Departmental

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	CarryOver Funding from 2013-2014	NEW Grants 2014-2015	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ
FEDERAL GRANTS - HUMAN SERVICES										
WIA - DISLOCATED WORKER	$ 284,157	$ 521,403	$ 524,058	$ 431,890	$ 132,149	$ 50,000	$ 329,232	$ 379,232	$ 379,232	
WIA - ADULT	$ 231,183	$ 296,560	$ 370,825	$ 417,272	$ 121,647	$ 20,000	$ 361,526	$ 381,526	$ 381,526	
WIA - 10% SET-ASIDE	$ 4,089	$ 105,688	$ 135,387	$ -	$ -	$ -	$ -	$ -	$ -	
WIRED Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WIA - YOUTH	$ 205,047	$ 352,683	$ 378,693	$ 526,110	$ 124,874	$ 100,000	$ 369,246	$ 469,246	$ 469,246	
ADMIN	$ 70,154	$ 141,010	$ 117,244	$ 157,308	$ 30,336	$ 40,000	$ 117,778	$ 157,778	$ 157,778	
FACT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WIA INCUMBENT WORKER GRANT	$ 12,585	$ 9,382	$ -	$ 8,456	$ -	$ -	$ -	$ -	$ -	
WIA - OPTION INITIATIVE	$ 148,285	$ 69,154	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
ARRA STIMULUS PACKAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
STIMULUS ADULT	$ 81,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
STIMULUS YOUTH	$ 105,018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
STIMULUS DISLOCATED WORKER	$ 125,210	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
STIMULUS ADMIN	$ 52,796	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL FEDERAL GRANTS - HUMAN SERVICES	**$ 1,353,378**	**$ 1,495,880**	**$ 1,526,207**	**$ 1,541,036**	**$ 409,006**	**$ 210,000**	**$ 1,177,782**	**$ 1,387,782**	**$ 1,387,782**	**$ -**
OTHER FINANCING										
TRANSFER TO/FROM GENERAL FUND	$ 170,399	$ 170,399	$ 165,524	$ 170,399	$ 85,200	$ -	$ 170,399	$ 170,399	$ 170,399	$ -
FUND BALANCE APPROPRIATED	$ -	$ -	$ -	$ -	$ -					
TOTAL OTHER FINANCING	**$ 170,399**	**$ 170,399**	**$ 165,524**	**$ 170,399**	**$ 85,200**	**$ -**	**$ 170,399**	**$ 170,399**	**$ 170,399**	**$ -**
TOTAL DavidsonWorks Non Departmental	**$ 1,523,777**	**$ 1,666,279**	**$ 1,691,731**	**$ 1,711,435**	**$ 494,205**	**$ 210,000**	**$ 1,348,181**	**$ 1,558,181**	**$ 1,558,181**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

REVALUATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TRANSFER TO/FROM GENERAL FUND	$ 186,053	$ 185,984	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVALUATION	**$ 186,053**	**$ 185,984**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

911 TELEPHONE SYSTEM

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OTHER TAXES								
911 CHARGES	$ 747,163	$ 608,700	$ 608,546	$ 527,796	$ 221,249	$ 527,796	$ 527,796	$ -
OTHER TAXES	**$ 747,163**	**$ 608,700**	**$ 608,546**	**$ 527,796**	**$ 221,249**	**$ 527,796**	**$ 527,796**	**$ -**
TOTAL OTHER TAXES	**$ 747,163**	**$ 608,700**	**$ 608,546**	**$ 527,796**	**$ 221,249**	**$ 527,796**	**$ 527,796**	**$ -**
INTEREST EARNINGS								
INTEREST EARNINGS	$ 3,438.00	$ 3,152.00	$ 2,106	$ -	$ 893			
TOTAL INTEREST EARNINGS	**$ 3,438**	**$ 3,152**	**$ 2,106**	**$ -**	**$ 893**	**$ -**	**$ -**	**$ -**
TOTAL 911 TELEPHONE SYSTEM	**$ 750,601**	**$ 611,852**	**$ 610,652**	**$ 527,796**	**$ 222,142**	**$ 527,796**	**$ 527,796**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TRANSPORTATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL PAYMENTS - OTHER								
TRANSP - SECTION 9 - H P	$ 85,731	$ 98,395	$ 140,851	$ 118,250	$ 46,212	$ 102,277	$ 102,277	
TOTAL FEDERAL PAYMENTS - OTHER	**$ 85,731**	**$ 98,395**	**$ 140,851**	**$ 118,250**	**$ 46,212**	**$ 102,277**	**$ 102,277**	**$ -**
STATE PAYMENTS - OTHER								
SECTION 18	$ 173,374	$ 277,155	$ 295,767	$ 140,700	$ 69,153	$ 158,300	$ 158,300	
EDTAP	$ 9,694	$ 34,941	$ 99,484	$ 117,500	$ 108,007	$ 86,400	$ 86,400	
RURAL GENERAL PUBLIC	$ 89,904	$ 122,563	$ 138,121	$ 121,985	$ 160,142	$ 128,100	$ 128,100	
ROAP EMPLOYMENT	$ 30,379	$ 55,468	$ 39,867	$ -	$ 38,997	$ 31,200	$ 31,200	
EDTAP-SUPPLEMENT	$ 48,820	$ -	$ -	$ -	$ -	$ -	$ -	
ROAP EMPLOYMENT SUPPLEMENT	$ 30,764	$ -	$ -	$ 55,500	$ -	$ -	$ -	
RURAL GEN. PUBLIC-SUPPLEMENT	$ 79,653	$ -	$ -	$ -	$ -	$ -	$ -	
NCSU SOLAR CENTER GRANT	$ -	$ 74,400	$ -	$ -	$ -	$ -	$ -	
DISABILITY EVAULATIONS	$ 1,053	$ 1,181	$ 95	$ -	$ 30	$ -	$ -	
TTAP EDERLY	$ -	$ -	$ 8,581	$ 135,000	$ 11,281	$ 52,710	$ 52,710	
TOTAL STATE PAYMENTS - OTHER	**$ 463,641**	**$ 565,708**	**$ 581,915**	**$ 570,685**	**$ 387,610**	**$ 456,710**	**$ 456,710**	**$ -**
CHARGES FOR SERVICES								
FARES	$ 2,829	$ 1,510	$ 2,958	$ 4,925	$ 65	$ 1,600	$ 1,600	
CONTRACTS - SENIOR SERVICES	$ 126,552	$ 199,209	$ 244,511	$ 75,000	$ 122,849	$ 53,000	$ 53,000	
DSS WORKFIRST	$ 71,121	$ 130,119	$ 127,072	$ 155,000	$ 45,967	$ 109,400	$ 109,400	
DEPT OF SOCIAL SERVICES	$ 265,687	$ 307,764	$ 401,094	$ 390,000	$ 158,473	$ 109,331	$ 109,331	
SPONSORSHIP	$ -	$ -	$ -	$ -	$ 8,500	$ 18,500	$ 18,500	
CHARTER PROFITS	$ 356	$ 790	$ 489	$ -	$ 500	$ 1,000	$ 1,000	
MENTAL HEALTH DI	$ 4,136	$ 4,488	$ 4,413	$ -	$ 1,823	$ 3,650	$ 3,650	
DAVIDSON WORKS	$ 1,708	$ 120	$ -	$ 4,065	$ -	$ -	$ -	
HEALTH - FAMILY PLANNING	$ 2,482	$ 2,484	$ 618	$ 1,135	$ -	$ -	$ -	
CLS - TITLE XX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WORKSHOP OF DAVIDSON	$ -	$ -	$ 89,974	$ 39,975	$ 63,972	$ 126,000	$ 126,000	
CLS-UNITED WAY	$ -	$ -	$ 180	$ 360	$ -	$ 70	$ 70	
TOTAL CHARGES FOR SERVICES	**$ 474,871**	**$ 646,484**	**$ 871,309**	**$ 670,460**	**$ 402,149**	**$ 422,551**	**$ 422,551**	**$ -**
MISCELLANEOUS REVENUE								
SALE OF GENERAL FIXED ASSETS	$ -	$ -	$ 5,170	$ -	$ 1,505	$ -	$ -	
INSURANCE-LOSS OF GENERAL FA	$ -	$ -	$ -	$ -	$ -	$ -		
OTHER	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL MISCELLANEOUS REVENUE	**$ -**	**$ -**	**$ 5,170**	**$ -**	**$ 1,505**	**$ -**	**$ -**	**$ -**
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	$ 48,805	$ 89,620	$ -	$ -	$ -	$ 34,000	$ 23,949	$ (10,051)
FUND BALANCE APPROPRIATED	$ -	$ -	$ -	$ 56,683.00	$ -	$ -		
TOTAL OTHER FINANCING	**$ 48,805**	**$ 89,620**	**$ -**	**$ 56,683**	**$ -**	**$ 34,000**	**$ 23,949**	**$ (10,051)**
TOTAL TRANSPORTATION	**$ 1,073,048**	**$ 1,400,207**	**$ 1,599,245**	**$ 1,416,078**	**$ 837,476**	**$ 1,015,538**	**$ 1,005,487**	**$ (10,051)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SPECIAL SCHOOL DISTRICT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OTHER TAXES								
CURRENT YR AD VALOREM	$ 1,453,273	$ 1,445,781	$ 1,442,197	$ 1,525,000	$ 902,661	$ 1,530,000	$ 1,530,000	
REFUNDS	$ (989)	$ (451)	$ (410)	$ -	$ (244)			
DISCOUNTS	$ (10,859)	$ (10,886)	$ (10,896)	$ -	$ (11,347)			
1ST PRIOR YR TAXES	$ 44,031	$ 40,303	$ 46,036	$ -	$ 23,887			
2ND PRIOR YR TAXES	$ 8,135	$ 8,666	$ 12,739	$ -	$ 5,561			
TAX PENALTY & INTEREST	$ 10,175	$ 10,250	$ 11,639	$ -	$ 2,509			
TOTAL OTHER TAXES	**$ 1,503,766**	**$ 1,493,663**	**$ 1,501,305**	**$ 1,525,000**	**$ 923,028**	**$ 1,530,000**	**$ 1,530,000**	**$ -**
TOTAL SPECIAL SCHOOL DISTRICT	**$ 1,503,766**	**$ 1,493,663**	**$ 1,501,305**	**$ 1,525,000**	**$ 923,028**	**$ 1,530,000**	**$ 1,530,000**	**$ -**

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

FIRE DISTRICTS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 7,252,787	$ 7,410,639	$ 7,495,917	$ 7,892,716	$ 5,444,056	$ 8,027,410	$ 8,027,410	$ -
REFUNDS	$ (8,128)	$ (2,225)	$ (2,696)	$ -	$ (654)	$ -	$ -	$ -
DISCOUNTS	$ (58,979)	$ (61,089)	$ (63,921)	$ -	$ (66,231)	$ -	$ -	$ -
1ST PRIOR YR TAXES	$ 180,552	$ 156,536	$ 165,444	$ -	$ 71,264	$ -	$ -	$ -
2ND PRIOR YR TAXES	$ 25,682	$ 35,944	$ 37,800	$ -	$ 15,525	$ -	$ -	$ -
TAX PENALTY & INTEREST	$ 39,466	$ 40,625	$ 41,922	$ -	$ 9,151	$ -	$ -	$ -
PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PROPERTY TAXES	**$ 7,431,380**	**$ 7,580,430**	**$ 7,674,466**	**$ 7,892,716**	**$ 5,473,111**	**$ 8,027,410**	**$ 8,027,410**	**$ -**
STATE SHARED REVENUES								
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 1,777	$ 2,334	$ 1,941	$ -	$ -	$ -	$ -	$ -
TOTAL INTEREST	**$ 1,777**	**$ 2,334**	**$ 1,941**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FIRE DISTRICTS	**$ 7,433,157**	**$ 7,582,764**	**$ 7,676,407**	**$ 7,892,716**	**$ 5,473,111**	**$ 8,027,410**	**$ 8,027,410**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

ARCADIA

		2010-2011 ACTUAL		2011-2012 ACTUAL		2012-2013 ACTUAL		ADJUSTED BUDGET		YTD ACTUAL		DEPARTMENT REQUEST		ADOPTED BUDGET		ADJ.
CURRENT YR AD VALOREM	$	719,978	$	712,908	$	719,924	$	745,900	$	534,212	$	754,700	$	754,700		
REFUNDS	$	(229)	$	(80)	$	(57)	$	-	$	(193)						
DISCOUNTS	$	(6,577)	$	(6,539)	$	(6,732)	$	-	$	(6,774)						
1ST PRIOR YR TAXES	$	13,515	$	13,756	$	12,778	$	-	$	8,660						
2ND PRIOR YR TAXES	$	2,144	$	2,912	$	3,315	$	-	$	2,534						
TAX PENALTY & INTEREST	$	2,944	$	3,589	$	3,202	$	-	$	992						
TOTAL SALARIES	**$**	**731,775**	**$**	**726,546**	**$**	**732,430**	**$**	**745,900**	**$**	**539,431**	**$**	**754,700**	**$**	**754,700**	**$**	**-**
TOTAL PROPERTY TAXES	**$**	**731,775**	**$**	**726,546**	**$**	**732,430**	**$**	**745,900**	**$**	**539,431**	**$**	**754,700**	**$**	**754,700**	**$**	**-**
INVENTORY TAX EXEMPTION	$	-	$	-	$	-	$	-	$	-						
TOTAL STATE SHARED REVENUES	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
INTEREST EARNINGS	$	211	$	154	$	128	$	-	$	-						
TOTAL INTERST	**$**	**211**	**$**	**154**	**$**	**128**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL ARCADIA	**$**	**731,986**	**$**	**726,700**	**$**	**732,558**	**$**	**745,900**	**$**	**539,431**	**$**	**754,700**	**$**	**754,700**	**$**	**-**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CENTRAL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 234,452	$ 238,640	$ 240,066	$ 245,000	$ 163,315	$ 245,000	$ 245,000	
REFUNDS	$ (21)	$ (73)	$ (8)	$ -	$ (25)			
DISCOUNTS	$ (1,840)	$ (1,906)	$ (1,921)	$ -	$ (1,968)			
1ST PRIOR YR TAXES	$ 5,863	$ 4,522	$ 5,706	$ -	$ 2,231			
2ND PRIOR YR TAXES	$ 676	$ 1,010	$ 1,011	$ -	$ 468			
TAX PENALTY & INTEREST	$ 1,323	$ 1,251	$ 1,416	$ -	$ 281			
TOTAL SALARIES	$ 240,453	$ 243,444	$ 246,270	$ 245,000	$ 164,303	$ 245,000	$ 245,000	$ -
TOTAL PROPERTY TAXES	$ 240,453	$ 243,444	$ 246,270	$ 245,000	$ 164,303	$ 245,000	$ 245,000	$ -
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE								
INTEREST EARNINGS	$ 46	$ 74	$ 47	$ -	$ -			
TOTAL INTERST	$ 46	$ 74	$ 47	$ -	$ -	$ -	$ -	$ -
251-8002-361.	$ 46	$ 74	$ 47	$ -	$ -	$ -	$ -	$ -
TOTAL CENTRAL	$ 240,499	$ 243,518	$ 246,317	$ 245,000	$ 164,303	$ 245,000	$ 245,000	$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

CHURCHLAND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 155,719	$ 164,455	$ 167,409	$ 175,300	$ 112,422	$180,300	$ 180,300	
REFUNDS	$ (2)	$ (364)	$ (111)	$ -	$ (2)			
DISCOUNTS	$ (1,257)	$ (1,260)	$ (1,286)	$ -	$ (1,282)			
1ST PRIOR YR TAXES	$ 4,097	$ 3,793	$ 5,185	$ -	$ 1,814			
2ND PRIOR YR TAXES	$ 564	$ 513	$ 1,628	$ -	$ 428			
TAX PENALTY & INTEREST	$ 925	$ 1,059	$ 1,317	$ -	$ 222			
TOTAL SALARIES	**$ 160,046**	**$ 168,196**	**$ 174,142**	**$ 175,300**	**$ 113,603**	**$ 180,300**	**$ 180,300**	**$ -**
TOTAL PROPERTY TAXES	**$ 160,046**	**$ 168,196**	**$ 174,142**	**$ 175,300**	**$ 113,603**	**$ 180,300**	**$ 180,300**	**$ -**
STATE SHARED REVENUES								
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 44	$ 77	$ 62	$ -	$ -			
	$ 44	**$ 77**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL INTEREST	**$ 44**	**$ 77**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CHURCHLAND	**$ 160,090**	**$ 168,273**	**$ 174,204**	**$ 175,300**	**$ 113,603**	**$ 180,300**	**$ 180,300**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

FAIRGROVE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 229,530	$ 295,758	$ 299,214	$ 321,848	$ 225,337	$327,748	$ 327,748	
REFUNDS	$ (37)	$ (73)	$ (73)	$ -	$ (19)			
DISCOUNTS	$ (1,905)	$ (2,500)	$ (2,595)	$ -	$ (2,704)			
1ST PRIOR YR TAXES	$ 6,943	$ 5,100	$ 5,551	$ -	$ 3,413			
2ND PRIOR YR TAXES	$ 648	$ 534	$ 701	$ -	$ 360			
TAX PENALTY & INTEREST	$ 1,289	$ 1,350	$ 1,553	$ -	$ 350			
TOTAL SALARIES	**$ 236,468**	**$ 300,169**	**$ 304,351**	**$ 321,848**	**$ 226,736**	**$ 327,748**	**$ 327,748**	**$ -**
TOTAL PROPERTY TAXES	**$ 236,468**	**$ 300,169**	**$ 304,351**	**$ 321,848**	**$ 226,736**	**$ 327,748**	**$ 327,748**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 49	$ 67	$ 53	$ -	$ -			
TOTAL INTEREST	**$ 49**	**$ 67**	**$ 53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FAIRGROVE	**$ 236,517**	**$ 300,236**	**$ 304,404**	**$ 321,848**	**$ 226,736**	**$ 327,748**	**$ 327,748**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GUMTREE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 98,670	$ 109,430	$ 110,389	$ 132,767	$ 93,300	$134,320	$ 134,320	
REFUNDS	$ (26)	$ (23)	$ (13)	$ -	$ (2)			
DISCOUNTS	$ (881)	$ (916)	$ (961)	$ -	$ (1,133)			
1ST PRIOR YR TAXES	$ 2,813	$ 2,888	$ 2,769	$ -	$ 762			
2ND PRIOR YR TAXES	$ 278	$ 417	$ 248	$ -	$ 166			
TAX PENALTY & INTEREST	$ 526	$ 488	$ 539	$ -	$ 105			
TOTAL SALARIES	**$ 101,380**	**$ 112,284**	**$ 112,971**	**$ 132,767**	**$ 93,200**	**$ 134,320**	**$ 134,320**	**$ -**
TOTAL PROPERTY TAXES	**$ 101,380**	**$ 112,284**	**$ 112,971**	**$ 132,767**	**$ 93,200**	**$ 134,320**	**$ 134,320**	**$ -**
STATE SHARED REVENUES								
SENIOR CITIZEN EXEMPTION	$ -	$ -	$ -	$ -	$ -			
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 19	$ 31	$ 21	$ -	$ -			
TOTAL INTERST	**$ 19**	**$ 31**	**$ 21**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL GUMTREE	**$ 101,399**	**$ 112,315**	**$ 112,992**	**$ 132,767**	**$ 93,200**	**$ 134,320**	**$ 134,320**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HEALING SPRINGS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 280,130	$ 272,497	$ 275,263	$ 285,329	$ 197,878	$278,818	$ 278,818	
REFUNDS	$ (38)	$ (48)	$ (37)	$ -	$ -			
DISCOUNTS	$ (2,386)	$ (2,351)	$ (2,427)	$ -	$ (2,495)			
1ST PRIOR YR TAXES	$ 5,460	$ 5,210	$ 6,281	$ -	$ 2,393			
2ND PRIOR YR TAXES	$ 562	$ 1,905	$ 1,153	$ -	$ 589			
TAX PENALTY & INTEREST	$ 1,536	$ 1,562	$ 1,497	$ -	$ 428			
TOTAL PROPERTY TAXES	**$ 285,264**	**$ 278,775**	**$ 281,730**	**$ 285,329**	**$ 198,793**	**$ 278,818**	**$ 278,818**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 70	$ 81	$ 70	$ -	$ -			
TOTAL INTERST	**$ 70**	**$ 81**	**$ 70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL HEALING SPRINGS	**$ 285,334**	**$ 278,856**	**$ 281,800**	**$ 285,329**	**$ 198,793**	**$ 278,818**	**$ 278,818**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HOLLY GROVE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 207,341	$ 208,867	$ 208,525	$ 216,000	$ 134,293	$221,000	$ 221,000	
REFUNDS	$ (17)	$ (16)	$ (43)	$ -	$ (16)			
DISCOUNTS	$ (1,557)	$ (1,491)	$ (1,568)	$ -	$ (1,578)			
1ST PRIOR YR TAXES	$ 4,806	$ 5,752	$ 4,695	$ -	$ 1,349			
2ND PRIOR YR TAXES	$ 330	$ 2,077	$ 718	$ -	$ 348			
TAX PENALTY & INTEREST	$ 1,040	$ 1,622	$ 1,242	$ -	$ 190			
TOTAL PROPERTY TAXES	**$ 211,943**	**$ 216,811**	**$ 213,569**	**$ 216,000**	**$ 134,587**	**$ 221,000**	**$ 221,000**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 42	$ 49	$ 39	$ -	$ -			
TOTAL INTERST	**$ 42**	**$ 49**	**$ 39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL HOLLY GROVE	**$ 211,985**	**$ 216,860**	**$ 213,608**	**$ 216,000**	**$ 134,587**	**$ 221,000**	**$ 221,000**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

LINWOOD

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 218,802	$ 231,285	$ 231,320	$ 235,188	$ 183,838	$271,415	$ 271,415	
REFUNDS	$ (6,786)	$ (34)	$ (18)	$ -	$ (27)			
DISCOUNTS	$ (1,303)	$ (2,009)	$ (2,152)	$ -	$ (2,104)			
1ST PRIOR YR TAXES	$ 5,825	$ 7,596	$ 5,071	$ -	$ 2,162			
2ND PRIOR YR TAXES	$ 501	$ 818	$ 465	$ -	$ 343			
TAX PENALTY & INTEREST	$ 1,165	$ 1,249	$ 871	$ -	$ 249			
TOTAL PROPERTY TAXES	**$ 218,204**	**$ 238,905**	**$ 235,557**	**$ 235,188**	**$ 184,461**	**$ 271,415**	**$ 271,415**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 42	$ 58	$ 58	$ -	$ -			
TOTAL INTERST	**$ 42**	**$ 58**	**$ 58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL LINWOOD	**$ 218,246**	**$ 238,963**	**$ 235,615**	**$ 235,188**	**$ 184,461**	**$ 271,415**	**$ 271,415**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

MIDWAY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 802,147	$ 824,519	$ 828,712	$ 838,004	$ 624,355	$853,888	$ 853,888	
REFUNDS	$ (62)	$ (101)	$ (354)	$ -	$ (50)			
DISCOUNTS	$ (6,822)	$ (7,114)	$ (7,624)	$ -	$ (7,779)			
1ST PRIOR YR TAXES	$ 16,866	$ 14,182	$ 14,053	$ -	$ 5,679			
2ND PRIOR YR TAXES	$ 2,329	$ 2,190	$ 2,634	$ -	$ 878			
TAX PENALTY & INTEREST	$ 3,804	$ 3,442	$ 3,720	$ -	$ 792			
TOTAL PROPERTY TAXES	**$ 818,262**	**$ 837,118**	**$ 841,141**	**$ 838,004**	**$ 623,874**	**$ 853,888**	**$ 853,888**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 149	$ 201	$ 176	$ -	$ -			
TOTAL INTERST	**$ 149**	**$ 201**	**$ 176**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL MIDWAY	**$ 818,411**	**$ 837,319**	**$ 841,317**	**$ 838,004**	**$ 623,874**	**$ 853,888**	**$ 853,888**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

NORTH LEXINGTON

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 198,985	$ 205,768	$ 207,545	$ 221,275	$ 148,751	$210,000	$ 210,000	
REFUNDS	$ (15)	$ (69)	$ (52)	$ -	$ (44)			
DISCOUNTS	$ (1,569)	$ (1,649)	$ (1,701)	$ -	$ (1,737)			
1ST PRIOR YR TAXES	$ 5,839	$ 4,700	$ 9,042	$ -	$ 2,577			
2ND PRIOR YR TAXES	$ 767	$ 863	$ 2,109	$ -	$ 421			
TAX PENALTY & INTEREST	$ 1,177	$ 1,220	$ 1,877	$ -	$ 295			
TOTAL PROPERTY TAXES	**$ 205,184**	**$ 210,833**	**$ 218,820**	**$ 221,275**	**$ 150,263**	**$ 210,000**	**$ 210,000**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 48	$ 76	$ 42	$ -	$ -			
TOTAL INTERST	**$ 48**	**$ 76**	**$ 42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL NORTH LEXINGTON	**$ 205,232**	**$ 210,909**	**$ 218,862**	**$ 221,275**	**$ 150,263**	**$ 210,000**	**$ 210,000**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

PILOT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 283,890	$ 262,382	$ 265,544	$ 276,900	$ 174,663	$285,500	$ 285,500	
REFUNDS	$ (52)	$ (40)	$ (319)	$ -	$ (31)			
DISCOUNTS	$ (2,170)	$ (1,873)	$ (1,971)	$ -	$ (1,969)			
1ST PRIOR YR TAXES	$ 9,300	$ 6,531	$ 7,357	$ -	$ 4,479			
2ND PRIOR YR TAXES	$ 1,673	$ 1,359	$ 3,508	$ -	$ 726			
TAX PENALTY & INTEREST	$ 1,804	$ 1,617	$ 2,044	$ -	$ 428			
TOTAL PROPERTY TAXES	**$ 294,445**	**$ 269,976**	**$ 276,163**	**$ 276,900**	**$ 178,296**	**$ 285,500**	**$ 285,500**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 83	$ 170	$ 136	$ -	$ -			
TOTAL INTERST	**$ 83**	**$ 170**	**$ 136**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PILOT	**$ 294,528**	**$ 270,146**	**$ 276,299**	**$ 276,900**	**$ 178,296**	**$ 285,500**	**$ 285,500**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

REEDS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 173,604	$ 176,408	$ 180,304	$ 184,318	$ 123,323	$188,274	$ 188,274	
REFUNDS	$ (48)	$ (57)	$ (90)	$ -	$ (5)			
DISCOUNTS	$ (1,330)	$ (1,350)	$ (1,446)	$ -	$ (1,452)			
1ST PRIOR YR TAXES	$ 5,022	$ 3,967	$ 5,020	$ -	$ 2,252			
2ND PRIOR YR TAXES	$ 775	$ 742	$ 1,145	$ -	$ 343			
TAX PENALTY & INTEREST	$ 1,106	$ 1,063	$ 1,142	$ -	$ 256			
TOTAL PROPERTY TAXES	**$ 179,129**	**$ 180,773**	**$ 186,075**	**$ 184,318**	**$ 124,717**	**$ 188,274**	**$ 188,274**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 53	$ 52	$ 48	$ -	$ -			
TOTAL INTERST	**$ 53**	**$ 52**	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REEDS	**$ 179,182**	**$ 180,825**	**$ 186,123**	**$ 184,318**	**$ 124,717**	**$ 188,274**	**$ 188,274**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SILVER VALLEY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 369,098	$ 367,983	$ 371,217	$ 388,083	$ 235,913	$388,083	$ 388,083	
REFUNDS	$ (237)	$ (16)	$ (33)	$ -	$ -			
DISCOUNTS	$ (2,550)	$ (2,694)	$ (2,783)	$ -	$ (2,769)			
1ST PRIOR YR TAXES	$ 13,970	$ 11,185	$ 12,492	$ -	$ 4,513			
2ND PRIOR YR TAXES	$ 1,993	$ 2,817	$ 2,877	$ -	$ 1,354			
TAX PENALTY & INTEREST	$ 3,005	$ 2,975	$ 3,500	$ -	$ 579			
TOTAL PROPERTY TAXES	**$ 385,279**	**$ 382,250**	**$ 387,270**	**$ 388,083**	**$ 239,589**	**$ 388,083**	**$ 388,083**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 85	$ 125	$ 100	$ -	$ -			
TOTAL INTERST	**$ 85**	**$ 125**	**$ 100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SILVER VALLEY	**$ 385,364**	**$ 382,375**	**$ 387,370**	**$ 388,083**	**$ 239,589**	**$ 388,083**	**$ 388,083**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOUTH EMMONS

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 56,576	$ 57,083	$ 57,210	$ 67,000	$ 38,633	$71,836	$ 71,836	
REFUNDS	$ (4)	$ (280)	$ (2)	$ -	$ (3)			
DISCOUNTS	$ (408)	$ (407)	$ (429)	$ -	$ (430)			
1ST PRIOR YR TAXES	$ 1,772	$ 1,898	$ 1,963	$ -	$ 610			
2ND PRIOR YR TAXES	$ 356	$ 280	$ 586	$ -	$ 96			
TAX PENALTY & INTEREST	$ 409	$ 426	$ 475	$ -	$ 76			
TOTAL PROPERTY TAXES	**$ 58,701**	**$ 59,000**	**$ 59,803**	**$ 67,000**	**$ 38,982**	**$ 71,836**	**$ 71,836**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 23	$ 32	$ 22	$ -	$ -			
TOTAL INTERST	**$ 23**	**$ 32**	**$ 22**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SOUTH EMMONS	**$ 58,724**	**$ 59,032**	**$ 59,825**	**$ 67,000**	**$ 38,982**	**$ 71,836**	**$ 71,836**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOUTH LEXINGTON

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 187,774	$ 196,548	$ 199,285	$ 203,950	$ 132,335	$205,000	$ 205,000	
REFUNDS	$ (119)	$ (38)	$ -	$ -	$ (12)			
DISCOUNTS	$ (1,464)	$ (1,537)	$ (1,612)	$ -	$ (1,588)			
1ST PRIOR YR TAXES	$ 8,476	$ 6,691	$ 5,015	$ -	$ 2,100			
2ND PRIOR YR TAXES	$ 3,299	$ 1,012	$ 1,058	$ -	$ 688			
TAX PENALTY & INTEREST	$ 2,344	$ 1,220	$ 1,197	$ -	$ 338			
TOTAL PROPERTY TAXES	**$ 200,310**	**$ 203,896**	**$ 204,943**	**$ 203,950**	**$ 133,861**	**$ 205,000**	**$ 205,000**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 70	$ 59	$ 37	$ -	$ -			
TOTAL INTERST	**$ 70**	**$ 59**	**$ 37**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SOUTH LEXINGTON	**$ 200,380**	**$ 203,955**	**$ 204,980**	**$ 203,950**	**$ 133,861**	**$ 205,000**	**$ 205,000**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOUTHMONT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 638,718	$ 625,186	$ 635,980	$ 654,483	$ 453,340	$661,643	$ 661,643	
REFUNDS	$ (37)	$ (58)	$ (126)	$ -	$ (36)			
DISCOUNTS	$ (5,262)	$ (5,129)	$ (5,349)	$ -	$ (5,570)			
1ST PRIOR YR TAXES	$ 15,452	$ 13,187	$ 15,517	$ -	$ 6,508			
2ND PRIOR YR TAXES	$ 2,449	$ 4,915	$ 6,676	$ -	$ 3,059			
TAX PENALTY & INTEREST	$ 3,637	$ 3,864	$ 4,423	$ -	$ 1,030			
TOTAL PROPERTY TAXES	**$ 654,957**	**$ 641,965**	**$ 657,121**	**$ 654,483**	**$ 458,332**	**$ 661,643**	**$ 661,643**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 173	$ 216	$ 179	$ -	$ -			
TOTAL INTERST	**$ 173**	**$ 216**	**$ 179**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SOUTHMONT	**$ 655,130**	**$ 642,181**	**$ 657,300**	**$ 654,483**	**$ 458,332**	**$ 661,643**	**$ 661,643**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HASTY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 337,580	$ 349,692	$ 355,216	$ 358,959	$ 246,741	$363,866	$ 363,866	
REFUNDS	$ (41)	$ (32)	$ (137)	$ -	$ (38)			
DISCOUNTS	$ (2,637)	$ (2,842)	$ (3,014)	$ -	$ (2,915)			
1ST PRIOR YR TAXES	$ 5,732	$ 4,309	$ 6,024	$ -	$ 2,275			
2ND PRIOR YR TAXES	$ 237	$ 803	$ 834	$ -	$ 208			
TAX PENALTY & INTEREST	$ 1,132	$ 1,245	$ 1,398	$ -	$ 203			
TOTAL PROPERTY TAXES	**$ 342,003**	**$ 353,175**	**$ 360,321**	**$ 358,959**	**$ 246,476**	**$ 363,866**	**$ 363,866**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 99	$ 90	$ 78	$ -	$ -			
TOTAL INTERST	**$ 99**	**$ 90**	**$ 78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL HASTY	**$ 342,102**	**$ 353,265**	**$ 360,399**	**$ 358,959**	**$ 246,476**	**$ 363,866**	**$ 363,866**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

TYRO

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 303,680	$ 307,733	$ 310,528	$ 321,881	$ 207,428	$324,514	$ 324,514	
REFUNDS	$ (80)	$ (144)	$ (22)	$ -	$ (13)			
DISCOUNTS	$ (2,333)	$ (2,369)	$ (2,485)	$ -	$ (2,467)			
1ST PRIOR YR TAXES	$ 11,904	$ 9,990	$ 6,923	$ -	$ 3,212			
2ND PRIOR YR TAXES	$ 1,612	$ 3,230	$ 1,745	$ -	$ 703			
TAX PENALTY & INTEREST	$ 2,358	$ 2,819	$ 2,102	$ -	$ 465			
TOTAL PROPERTY TAXES	**$ 317,141**	**$ 321,259**	**$ 318,791**	**$ 321,881**	**$ 209,327**	**$ 324,514**	**$ 324,514**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 86	$ 84	$ 76	$ -	$ -			
TOTAL INTERST	**$ 86**	**$ 84**	**$ 76**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TYRO	**$ 317,227**	**$ 321,343**	**$ 318,867**	**$ 321,881**	**$ 209,327**	**$ 324,514**	**$ 324,514**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WALLBURG

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 578,361	$ 573,778	$ 586,857	$ 738,420	$ 514,357	$751,531	$ 751,531	
REFUNDS	$ (150)	$ (73)	$ (97)	$ -	$ (28)			
DISCOUNTS	$ (4,897)	$ (4,859)	$ (5,066)	$ -	$ (6,488)			
1ST PRIOR YR TAXES	$ 8,348	$ 6,737	$ 9,993	$ -	$ 2,865			
2ND PRIOR YR TAXES	$ 1,019	$ 2,186	$ 1,651	$ -	$ 402			
TAX PENALTY & INTEREST	$ 1,739	$ 2,159	$ 2,615	$ -	$ 344			
TOTAL PROPERTY TAXES	**$ 584,420**	**$ 579,928**	**$ 595,953**	**$ 738,420**	**$ 511,453**	**$ 751,531**	**$ 751,531**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 108	$ 126	$ 108	$ -	$ -			
TOTAL INTERST	**$ 108**	**$ 126**	**$ 108**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WALLBURG	**$ 584,528**	**$ 580,054**	**$ 596,061**	**$ 738,420**	**$ 511,453**	**$ 751,531**	**$ 751,531**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WELCOME

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 471,138	$ 490,088	$ 493,163	$ 500,453	$ 344,051	$509,241	$ 509,241	
REFUNDS	$ (64)	$ (179)	$ (977)	$ -	$ (53)			
DISCOUNTS	$ (3,909)	$ (3,945)	$ (4,286)	$ -	$ (4,309)			
1ST PRIOR YR TAXES	$ 9,441	$ 8,464	$ 7,600	$ -	$ 4,658			
2ND PRIOR YR TAXES	$ 1,148	$ 2,170	$ 1,399	$ -	$ 264			
TAX PENALTY & INTEREST	$ 2,110	$ 2,254	$ 1,978	$ -	$ 570			
TOTAL PROPERTY TAXES	**$ 479,864**	**$ 498,852**	**$ 498,877**	**$ 500,453**	**$ 345,180**	**$ 509,241**	**$ 509,241**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 88	$ 121	$ 110	$ -	$ -			
TOTAL INTERST	**$ 88**	**$ 121**	**$ 110**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WELCOME	**$ 479,952**	**$ 498,973**	**$ 498,987**	**$ 500,453**	**$ 345,180**	**$ 509,241**	**$ 509,241**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WEST LEXINGTON

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 232,413	$ 234,292	$ 236,533	$ 250,000	$ 162,888	$254,000	$ 254,000	
REFUNDS	$ (35)	$ (233)	$ (39)	$ -	$ (21)			
DISCOUNTS	$ (1,745)	$ (1,818)	$ (1,823)	$ -	$ (1,878)			
1ST PRIOR YR TAXES	$ 6,091	$ 6,464	$ 6,606	$ -	$ 3,204			
2ND PRIOR YR TAXES	$ 649	$ 1,684	$ 871	$ -	$ (24)			
TAX PENALTY & INTEREST	$ 1,357	$ 1,603	$ 1,464	$ -	$ 485			
TOTAL PROPERTY TAXES	**$ 238,730**	**$ 241,992**	**$ 243,612**	**$ 250,000**	**$ 164,654**	**$ 254,000**	**$ 254,000**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 43	$ 53	$ 47	$ -	$ -			
TOTAL INTERST	**$ 43**	**$ 53**	**$ 47**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WEST LEXINGTON	**$ 238,773**	**$ 242,045**	**$ 243,659**	**$ 250,000**	**$ 164,654**	**$ 254,000**	**$ 254,000**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

SOUTH DAVIDSON

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 98,323	$ 97,020	$ 97,944	$ 103,700	$ 64,779	$110,000	$ 110,000	
REFUNDS	$ (1)	$ (19)	$ (15)	$ -	$ -			
DISCOUNTS	$ (707)	$ (712)	$ (751)	$ -	$ (750)			
1ST PRIOR YR TAXES	$ 3,075	$ 2,879	$ 3,161	$ -	$ 1,755			
2ND PRIOR YR TAXES	$ 854	$ 420	$ 318	$ -	$ 210			
TAX PENALTY & INTEREST	$ 1,033	$ 784	$ 761	$ -	$ 173			
TOTAL PROPERTY TAXES	**$ 102,577**	**$ 100,372**	**$ 101,418**	**$ 103,700**	**$ 66,167**	**$ 110,000**	**$ 110,000**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 25	$ 35	$ 27	$ -	$ -			
TOTAL INTERST	**$ 25**	**$ 35**	**$ 27**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SOUTH DAVIDSON	**$ 102,602**	**$ 100,407**	**$ 101,445**	**$ 103,700**	**$ 66,167**	**$ 110,000**	**$ 110,000**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

HORNEYTOWN

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 113,419	$ 117,022	$ 118,478	$ 132,305	$ 86,268	$134,676	$ 134,676	
REFUNDS	$ -	$ (8)	$ -	$ -	$ (11)			
DISCOUNTS	$ (839)	$ (879)	$ (887)	$ -	$ (997)			
1ST PRIOR YR TAXES	$ 5,433	$ 2,919	$ 2,818	$ -	$ 262			
2ND PRIOR YR TAXES	$ 137	$ 677	$ 694	$ -	$ 365			
TAX PENALTY & INTEREST	$ 630	$ 754	$ 585	$ -	$ 77			
TOTAL PROPERTY TAXES	**$ 118,780**	**$ 120,485**	**$ 121,688**	**$ 132,305**	**$ 85,964**	**$ 134,676**	**$ 134,676**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 29	$ 50	$ 43	$ -	$ -			
TOTAL INTERST	**$ 29**	**$ 50**	**$ 43**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL HORNEYTOWN	**$ 118,809**	**$ 120,535**	**$ 121,731**	**$ 132,305**	**$ 85,964**	**$ 134,676**	**$ 134,676**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GRIFFITH

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 192,121	$ 210,232	$ 217,025	$ 217,781	$ 175,040	$222,401	$ 222,401	
REFUNDS	$ (27)	$ (156)	$ (64)	$ -	$ (20)			
DISCOUNTS	$ (1,976)	$ (2,139)	$ (2,237)	$ -	$ (2,268)			
1ST PRIOR YR TAXES	$ 3,682	$ 3,024	$ 3,146	$ -	$ 1,228			
2ND PRIOR YR TAXES	$ 402	$ 245	$ 276	$ -	$ 513			
TAX PENALTY & INTEREST	$ 626	$ 767	$ 786	$ -	$ 192			
TOTAL PROPERTY TAXES	**$ 194,828**	**$ 211,973**	**$ 218,932**	**$ 217,781**	**$ 174,685**	**$ 222,401**	**$ 222,401**	**$ -**
INVENTORY TAX EXEMPTION	$ -	$ -	$ -	$ -	$ -			
TOTAL STATE SHARED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST								
INTEREST EARNINGS	$ 71	$ 186	$ 169	$ -	$ -			
TOTAL INTERST	**$ 71**	**$ 186**	**$ 169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL GRIFFITH	**$ 194,899**	**$ 212,159**	**$ 219,101**	**$ 217,781**	**$ 174,685**	**$ 222,401**	**$ 222,401**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Clemmons

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 38,997	$ 44,999	$ 45,663	$ 45,222	$ 38,644	$47,006	$47,006	
REFUNDS	$ -	$ (9)	$ (9)	$ -	$ (5)			
DISCOUNTS	$ (408)	$ (493)	$ (498)	$ -	$ (495)			
1ST PRIOR YR TAXES	$ 429	$ 401	$ 231	$ -	$ 153			
2ND PRIOR YR TAXES	$ 157	$ 30	$ 92	$ -	$ 84			
TAX PENALTY & INTEREST	$ 199	$ 136	$ 106	$ -	$ 25			
PROPERTY	$ -	$ -	$ -	$ -	$ -			
TOTAL PROPERTY TAXES	**$ 39,374**	**$ 45,064**	**$ 45,585**	**$ 45,222**	**$ 38,406**	**$ 47,006**	**$ 47,006**	**$ -**
INTEREST								
TOTAL Clemmons	**$ 39,389**	**$ 45,112**	**$ 45,630**	**$ 45,222**	**$ 38,406**	**$ 47,006**	**$ 47,006**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

Badin Lake

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	$ 31,341	$ 36,066	$ 36,603	$ 32,650	$ 27,950	$32,650	$32,650	
TOTAL PROPERTY TAXES	**$ 31,863**	**$ 36,389**	**$ 36,933**	**$ 32,650**	**$ 27,773**	**$ 32,650**	**$ 32,650**	**$ -**
INTEREST								
TOTAL Badin Lake	**$ 31,869**	**$ 36,408**	**$ 36,953**	**$ 32,650**	**$ 27,773**	**$ 32,650**	**$ 32,650**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

ENTERPRISE FUND LANDFILL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
USER FEES MSW - CASH	$ 270,354	$ 291,545	$ 140,133	$ 135,000	$ 74,930	$ 149,860	$ 149,860	
USER FEES MSW - CHARGES	$ 3,539,489	$ 3,591,567	$ 2,681,832	$ 1,142,482	$ 1,358,632	$ 2,717,263	$ 2,717,263	
USER FEES- INTERDEPARTMENTAL			$ 434,034	$ 364,000	$ 182,688	$ 281,250	$ 281,250	
SOLID WASTE DISPOSAL TAX	$ (245,520)	$ (226,111)	$ (219,575)	$ (201,816)	$ (47,402)	$ (189,608)	$ (189,608)	
METHANE GAS CARBON CREDITS	$ 118,231	$ 176,397	$ 170,502	$ -	$ -	$ -	$ -	
TOTAL CHARGES FOR SERVICES	**$ 4,250,794**	**$ 4,256,502**	**$ 3,206,926**	**$ 1,439,666**	**$ 1,568,848**	**$ 2,958,765**	**$ 2,958,765**	**$ -**
INTEREST EARNINGS							$ -	
INTEREST EARNINGS	$ 46,603	$ 29,890	$ 25,469	$ 26,500.00	$ 12,419	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -			
TOTAL INTEREST EARNINGS	**$ 46,603**	**$ 29,890**	**$ 25,469**	**$ 26,500**	**$ 12,419**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE							$ -	
GAIN/LOSS OF SALE OF FA	$ 13,010	$ -	$ 1,667	$ 3,500	$ 12,500	$ -	$ -	
INSURANCE - LOSS OF FA	$ 135,158	$ -	$ 8,015	$ -	$ -	$ -	$ -	
TOTAL MISCELLANEOUS REVENUE	**$ 148,168**	**$ -**	**$ 9,682**	**$ 3,500**	**$ 12,500**	**$ -**	**$ -**	**$ -**
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
RETAINED EARNINGS			$ -	$ 2,495,638.00	$ -	$ (1,912,311)	$ (2,026,499)	$ (114,188)
TOTAL OTHER FINANCING	**$ -**	**$ -**	**$ -**	**$ 2,495,638**	**$ -**	**$ (1,912,311)**	**$ (2,026,499)**	**$ (114,188)**
TOTAL ENTERPRISE FUND LANDFILL	**$ 4,445,565**	**$ 4,286,392**	**$ 3,242,077**	**$ 3,965,304**	**$ 1,593,767**	**$ 1,046,454**	**$ 932,266**	**$ (114,188)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

ENTERPRISE FUND C&D LANDFILL

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -			
USER FEES C&D- CASH	$ -	$ -	$ -	$ (22,984)	$ (10,338)	$ 206,261	$ 206,261	
USER FEES C&D- CHARGES	$ -	$ -	$ -	$ 135,400	$ 65,537	$ 429,933	$ 429,933	
USER FEES - INERT DEBRIS	$ -	$ -	$ 139,813	$ 53,050	$ 103,131	$ 2,094	$ 2,094	
USER FEES- INTERDEPARTMENTAL	$ -	$ -	$ 160,067	$ 119,902	$ 214,967	$ -	$ -	
RECYCLEABLES SALES	$ -	$ -	$ 19,443	$ 36,400	$ 1,047	$ -	$ -	
SOLID WASTE DISPOSAL TAX	$ -	$ -	$ -	$ -	$ -	$ (41,046)	$ (41,046)	
METHANE GAS CARBON CREDITS	$ -	$ -	$ -	$ -	$ -	$ 131,074	$ 131,074	
TOTAL CHARGES FOR SERVICES		**$ -**	**$ 319,323**	**$ 321,768**	**$ 374,344**	**$ 728,316**	**$ 728,316**	**$ -**
INTEREST EARNINGS							$ -	
12						$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL INTEREST EARNINGS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE							$ -	
GAIN/LOSS OF SALE OF FA						$ -	$ -	
INSURANCE - LOSS OF FA						$ -	$ -	
TOTAL MISCELLANEOUS REVENUE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RETAINED EARNINGS						$ (66,058)	$ (142,043)	$ (75,985)
TOTAL OTHER FINANCING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (66,058)**	**$ (142,043)**	**$ (75,985)**
TOTAL ENTERPRISE FUND C&D LANDFILL		**$ -**	**$ 319,323**	**$ 321,768**	**$ 374,344**	**$ 662,258**	**$ 586,273**	**$ (75,985)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

RECYCLING FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OTHER TAXES								
SCRAP TIRE DISPOSAL TAX	$ -	$ 200,846	$ 199,945	$ 204,000	$ 101,385	$ 202,500	$ 202,500	
WHITE GOODS DISPOSAL TAX	$ -	$ 51,085	$ 50,159	$ 53,000	$ 24,747	$ 49,500	$ 49,500	
ELECTRONICS DISPOSAL TAX	$ -	$ 12,276	$ 9,081	$ 12,500	$ 4,540	$ 9,100	$ 9,100	
STATE DISPOSAL FEE	$ -	$ 64,997	$ 70,231	$ 65,000	$ 33,793	$ 67,600	$ 67,600	
TOTAL OTHER TAXES	**$ -**	**$ 329,204**	**$ 329,416**	**$ 334,500**	**$ 164,465**	**$ 328,700**	**$ 328,700**	**$ -**
CHARGES FOR SERVICES								
RECYCLEABLES SALES	$ -	$ 423,104	$ 218,900	$ 131,206	$ 57,823	$ 105,600	$ 105,600	
TOTAL CHARGES FOR SERVICES	**$ -**	**$ 423,104**	**$ 218,900**	**$ 131,206**	**$ 57,823**	**$ 105,600**	**$ 105,600**	**$ -**
Retained Earnings						$ (5,948)	$ (5,948)	
TOTAL RECYCLING FUND	**$ -**	**$ 752,308**	**$ 548,316**	**$ 465,706**	**$ 222,288**	**$ 428,352**	**$ 428,352**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

ENTERPRISE FUND AIRPORT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE SHARED REVENUES								
STATE GRANTS	$ 4,412	$ 227,696	$ 335,194	$ -	$ 14,728			
TOTAL STATE SHARED REVENUES	**$ 4,412**	**$ 227,696**	**$ 335,194**	**$ -**	**$ 14,728**	**$ -**	**$ -**	**$ -**
CHARGES FOR SERVICES								
HANGAR RENTALS	$ 183,089	$ 197,205	$ 206,510	$ 193,000	$ 98,275	$ 193,000	$ 200,500	$ 7,500
FUEL SALES	$ 62,548	$ 12,656	$ 12,812	$ 12,000	$ 5,562	$ 12,000	$ 13,000	$ 1,000
MISCELLANEOUS SALES	$ 22,000	$ 24,000	$ 19,000	$ 18,000	$ 7,534	$ 18,000	$ 18,000	
TOTAL CHARGES FOR SERVICES	**$ 267,637**	**$ 233,861**	**$ 238,322**	**$ 223,000**	**$ 111,371**	**$ 223,000**	**$ 231,500**	**$ 8,500**
MISCELLANEOUS REVENUE								
OTHER	$ 28,409	$ 19,086	$ 20,167	$ 18,000	$ 9,216	$ 18,000	$ 18,000	
TOTAL MISCELLANEOUS REVENUE	**$ 28,409**	**$ 19,086**	**$ 20,167**	**$ 18,000**	**$ 9,216**	**$ 18,000**	**$ 18,000**	**$ -**
OTHER FINANCING							$ -	
TRANSFER TO/FROM GENERAL FUND	$ 90,354	$ 82,206	$ 119,317	$ 119,317	$ 59,659	$ 119,317	$ 119,317	
RETAINED EARNINGS	$ -	$ -	$ -	$ -	$ -			
TOTAL OTHER FINANCING	**$ 90,354**	**$ 82,206**	**$ 119,317**	**$ 119,317**	**$ 59,659**	**$ 119,317**	**$ 119,317**	**$ -**
TOTAL ENTERPRISE FUND AIRPORT	**$ 390,812**	**$ 562,849**	**$ 713,000**	**$ 360,317**	**$ 194,973**	**$ 360,317**	**$ 368,817**	**$ 8,500**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

ENTERPRISE FUND - SEWER

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
SERVICE FEES	$ 277,518	$ 325,704	$ 355,319	$ 350,110	$ 180,765	$ 389,042	$ 389,042	
TOTAL CHARGES FOR SERVICES	**$ 277,518**	**$ 325,704**	**$ 355,319**	**$ 350,110**	**$ 180,765**	**$ 389,042**	**$ 389,042**	**$ -**
INTEREST EARNINGS								
INTEREST EARNINGS	1,415	1,649	1,401			$ -		
TOTAL INTEREST EARNINGS	**1,415**	**1,649**	**1,401**			**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE								
PRIVATE CONTRIBUTIONS	12,500					$ -		
TOTAL MISCELLANEOUS REVENUE	**12,500**					**$ -**	**$ -**	**$ -**
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	3,107,024	1,198,242	1,412,336	80,917	80,917	$ -	$ (0)	$ (0)
OTHER FINANCING	1,705					$ -		$ -
TRANSFER TO/FROM CAPITAL RESERVE						$ -	$ -	
FUND BALANCE APPROP						$ -		$ -
TOTAL OTHER FINANCING	**3,108,729**	**1,198,242**	**1,412,336**	**80,917**	**80,917**	**$ -**	**$ (0)**	**$ (0)**
TOTAL ENTERPRISE FUND - SEWER	**3,400,162**	**1,525,595**	**1,769,056**	**431,027**	**261,682**	**389,042**	**389,042**	**0**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

GARAGE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE PAYMENTS - OTHER								
GAS TAX REFUND	$ (2,469)	$ 3,981	$ 3,170	$ 5,000	$ -	$ 5,000	$ 5,000	
TOTAL STATE PAYMENTS - OTHER	**$ (2,469)**	**$ 3,981**	**$ 3,170**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**
CHARGES FOR SERVICES								
INTERNAL SERVICE CHARGE	$ 1,334,326	$ 1,389,155	$ 1,496,416	$ 1,675,517	$ 649,026	$ 1,974,940	$ 1,968,162	$ (6,778)
TOTAL CHARGES FOR SERVICES	**$ 1,334,326**	**$ 1,389,155**	**$ 1,496,416**	**$ 1,675,517**	**$ 649,026**	**$ 1,974,940**	**$ 1,973,162**	**$ (6,778)**
MISCELLANEOUS REVENUE								
GAIN/LOSS SALE OF FA	$ 925.00	$ 2,526.00	$ -	$ -	$ 978		$ -	
INSURANCE-LOSS OF GENERAL FA	$ 19,510	$ 44,963	$ 22,605	$ 27,618	$ 1,078	$ -	$ -	
SALE OF GENERAL FIXED ASSETS	$ -	$ -	$ -	$ -	$ -			
INSURANCE-LOSS OF GENERAL FA	$ -	$ -	$ -	$ -	$ -			
OTHER	$ 638	$ 24,902	$ 34,286	$ -	$ 37,910		$ -	
TOTAL MISCELLANEOUS REVENUE	**$ 21,073**	**$ 72,391**	**$ 56,891**	**$ 27,618**	**$ 39,966**	**$ -**	**$ -**	**$ -**
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -			
RETAINED EARNINGS	$ -	$ -	$ -	$ 30,000.00	$ -	$ -		
TOTAL OTHER FINANCING	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL GARAGE	**$ 1,352,930**	**$ 1,465,527**	**$ 1,556,477**	**$ 1,738,135**	**$ 688,992**	**$ 1,979,940**	**$ 1,973,162**	**$ (6,778)**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

GROUP INSURANCE FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
DEPARTMENTAL CHARGE	$ 5,433,295	$ 5,620,175	$ 5,633,650	$ 6,107,661	$ 3,237,300	$ 6,107,961	$ 6,107,961	
EMPLOYEE WITHHOLDING	$ 1,018,118	$ 1,017,688	$ 1,399,118	$ 850,400	$ 812,137	$ 850,400	$ 850,400	
COBRA PAYMENTS	$ 509,109	$ 339,361	$ 378,305	$ 202,500	$ 167,628	$ 200,000	$ 200,000	
LIFE AD&D	$ 23,788	$ 16,779	$ 16,787	$ 28,000	$ 8,302	$ 28,000	$ 28,000	
DEPENDENT LIFE	$ 2,680	$ 2,454	$ 2,582	$ -	$ 1,480			
TOTAL CHARGES FOR SERVICES	**$ 6,986,991**	**$ 6,996,457**	**$ 7,430,442**	**$ 7,188,561**	**$ 4,226,847**	**$ 7,186,361**	**$ 7,186,361**	**$ -**
TOTAL GROUP INSURANCE FUND	**$ 6,986,991**	**$ 6,996,457**	**$ 7,430,442**	**$ 7,188,561**	**$ 4,226,847**	**$ 7,186,361**	**$ 7,186,361**	**$ -**

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2014-2015

WORKER COMP FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
DEPARTMENTAL CHARGE	$ 834,144	$ 668,799	$ 676,822	$ 405,000	$ 392,946	$ 405,000	$ 405,000	
TOTAL CHARGES FOR SERVICES	**$ 834,144**	**$ 668,799**	**$ 676,822**	**$ 405,000**	**$ 392,946**	**$ 405,000**	**$ 405,000**	**$ -**
TOTAL WORKER COMP FUND	**$ 834,144**	**$ 668,799**	**$ 676,822**	**$ 405,000**	**$ 392,946**	**$ 405,000**	**$ 405,000**	**$ -**

Comparative and Statistical Data

Davidson County Budget
2013-2014 vs. 2014-2015

	2013-2014	Requested	Difference	%	Adopted	$ CHANGE OVER 2013-2014	% CHANGE OVER 2013-2014
General Government:							
County Commissioners	$305,669	$316,732	$11,063	3.6%	$313,633	$7,964	2.61%
County Manager	$527,733	$548,428	$20,695	3.9%	$618,344	$90,611	17.17%
County Attorney	$464,857	$512,802	$47,945	10.3%	$486,855	$21,998	4.73%
Human Resources	$1,024,380	$1,041,645	$17,265	1.7%	$1,002,319	($22,061)	(2.15%)
Finance	$771,517	$796,020	$24,503	3.2%	$786,651	$15,134	1.96%
Purchasing	$323,260	$336,768	$13,508	4.2%	$343,887	$20,627	6.38%
Tax Assessor & Collector	$2,786,327	$3,074,981	$288,654	10.4%	$2,917,503	$131,176	4.71%
Board of Elections	$585,170	$713,602	$128,432	21.9%	$709,804	$124,634	21.30%
Register of Deeds	$466,671	$473,556	$6,885	1.5%	$460,646	($6,025)	(1.29%)
State Agencies	$158,230	$158,231	$1	0.0%	$158,231	$1	0.00%
Public Works & Services	$3,132,056	$3,288,759	$156,703	5.0%	$3,325,385	$193,329	6.17%
Parking Deck	$52,767	$34,404	($18,363)	-34.8%	$34,404	($18,363)	(34.80%)
IT	$726,658	$864,584	$137,926	19.0%	$845,943	$119,285	16.42%
Contingency	$200,000	$200,000			$200,000		
Contribution to Institute of Government							
Matching Grant Funds	$12,500	$12,500			$12,500		
Financing use-transfer to revaluation							
Total General Government	$11,537,795	$12,373,012	$835,217	7.2%	$12,216,105	$678,310	5.88%
Public Safety:							
Sheriff	$10,592,262	$11,066,740	$474,478	4.5%	$10,803,658	$211,396	2.00%
Sheriff Resource Officers	$456,987	$822,034	$365,047	79.9%	$815,967	$358,980	78.55%
Jail	$4,096,366	$4,673,093	$576,727	14.1%	$4,233,704	$137,338	3.35%
Emergency Communications	$1,957,925	$1,992,206	$34,281	1.8%	$1,967,652	$9,727	0.50%
Inspections	$852,289	$888,396	$36,107	4.2%	$863,124	$10,835	1.27%
Medical Examiner	$65,000	$65,000			$65,000		
Emergency Management	$73,198	$86,302	$13,104	17.9%	$81,755	$8,557	11.69%
Fire Marshall	$266,051	$324,488	$58,437	22.0%	$267,589	$1,538	0.58%
Ambulance	$5,288,301	$6,058,869	$770,568	14.6%	$5,885,467	$597,166	11.29%
Day Reporting Center							
Contributions to National Guard	$3,000	$3,500	$500	16.7%	$3,000		
Contributions to Rescue Squad	$70,000	$77,620	$7,620	10.9%	$70,000		
	$23,721,379	$26,058,248	$2,336,869	9.9%	$25,056,916	$1,335,537	5.63%
Transportation:							
Financing use-transfer to airport	$119,317	$119,317			$119,317		
Financing use-transfer to transportation		$34,000	$34,000		$23,949	$23,949	
Total Transportation	$119,317	$153,317	$34,000	28.5%	$143,266	$23,949	20.07%
Environmental Protection:							
Sanitation	$1,181,175	$1,125,182	($55,993)	-4.7%	$1,101,313	($79,862)	(6.76%)
Soil & Water	$199,800	$205,753	$5,953	3.0%	$203,488	$3,688	1.85%
Contributions to Yadkin Pee Dee							
Transfer to Sewer Fund	$80,917		($80,917)	-100.0%		($80,917)	(100.00%)
Total Environmental Protection	$1,461,892	$1,330,935	($130,957)	-9.0%	$1,304,801	($157,091)	(10.75%)

Davidson County Budget
2013-2014 vs. 2014-2015

	2013-2014	Requested	Difference	%	Adopted	$ CHANGE OVER 2013-2014	% CHANGE OVER 2013-2014
Economic and Physical Development:							
Planning	$507,145	$529,222	$22,077	4.4%	$514,858	$7,713	1.52%
GIS	$179,652	$218,794	$39,142	21.8%	$196,194	$16,542	9.21%
Cooperative Extension	$286,752	$254,137	($32,615)	-11.4%	$247,455	($39,297)	(13.70%)
Contribution to Economic Development	$248,000	$260,000	$12,000	4.8%	$248,000		
Contribution to Forester	$82,320	$83,520	$1,200	1.5%	$83,520	$1,200	1.46%
Contribution to Chambers of Commerce	$27,500	$33,500	$6,000	21.8%	$27,500		
Contribution to Piedmont Triad Partnership							
Contribution to Friends of North Carolina							
Contribution to PART							
Financing use-transfer DavidsonWorks	$170,399	$170,399			$170,399		
Financing use-transfer Airport project	$16,667	$16,667			$16,667		
Financing use-transfer Economic Development Fund	$250,000	$250,000			$250,000		
Total Economic and Physical Development	$1,768,435	$1,816,239	$47,804	5.8%	$1,754,593	($13,842)	(0.78%)
Human Services:							
Health	$7,713,558	$7,573,242	($140,316)	-1.8%	$7,573,242	($140,316)	(1.82%)
Social Services	$9,783,842	$9,944,410	$160,568	1.6%	$9,944,410	$160,568	1.64%
Public Assistance	$10,528,791	$10,465,984	($62,807)	-0.6%	$10,465,984	($62,807)	(0.60%)
Senior Services	$1,916,435	$2,031,318	$114,883	6.0%	$1,981,806	$65,371	3.41%
Veterans Service	$115,682	$120,791	$5,109	4.4%	$119,509	$3,827	3.31%
Contribution to Life Center (HCCBG)	$96,726	$96,726			$96,726		
Financing use-transfer to mental health	$809,344	$809,344			$809,344		
Total Human Services	$30,964,378	$31,041,815	$77,437	0.3%	$30,991,021	$26,643	0.09%
Culture and Recreation:							
Recreation	$743,498	$802,144	$58,646	7.9%	$759,920	$16,422	2.21%
Library	$2,971,798	$3,108,875	$137,077	4.6%	$2,993,220	$21,422	0.72%
Museum	$163,807	$168,296	$4,489	2.7%	$149,423	($14,384)	(8.78%)
Lake Thom-a-lex	$160,602	$175,217	$14,615	9.1%	$155,346	($5,256)	(3.27%)
Tourism	$45,560	$45,560			$45,560		
Financing use-transfer Denton Library Project							
Total Culture and Recreation	$4,085,265	$4,300,092	$214,827	5.3%	$4,103,469	$18,204	0.45%
Debt Service:							
Principal	$7,433,407	$7,580,008	$146,601	2.0%	$8,037,404	$603,997	8.13%
Interest and Fiscal Charges	$4,737,538	$4,737,538			$4,345,545	($391,993)	(8.27%)
Transfer to Debt Service QZAB Bonds	$59,926	$59,926			$59,926		
Total Debt Service	$12,230,871	$12,377,472	$146,601	1.2%	$12,442,875	$212,004	1.73%
Education:							
School Current Expense	$29,202,488	$29,459,404	$256,916	0.9%	$29,566,340	$363,852	1.25%
School Capital Outlay	$4,184,947	$13,806,001	$9,621,054	229.9%	$4,283,293	$98,346	2.35%
Community College-Current Expense	$3,030,286	$2,876,798	($153,488)	-5.1%	$3,101,498	$71,212	2.35%
Community College-Capital Outlay	$375,841	$605,841	$230,000	61.2%	$384,673	$8,832	2.35%
Total Education	$36,793,562	$46,748,044	$9,954,482	27.1%	$37,335,804	$542,242	1.47%
Total General Fund Appropriations	$122,682,894	$136,199,174	$13,516,280	11.0%	$125,348,850	$2,665,956	2.17%

Davidson County Budget
2013-2014 vs. 2014-2015

	2013-2014	Requested	Difference	%	Adopted	$ CHANGE OVER 2013-2014	% CHANGE OVER 2013-2014
Taxes:							
Current year collections	$67,614,964	$67,600,000	($14,964)	0.0%	$68,628,000	$1,013,036	1.50%
Current year discounts	($579,000)	($590,000)	($11,000)	1.9%	($590,000)	($11,000)	1.90%
Tax refunds	($20,000)	($7,000)	$13,000	-65.0%	($7,000)	$13,000	(65.00%)
Prior year collections	$2,010,000	$2,064,000	$54,000	2.7%	$2,064,000	$54,000	2.69%
Tax penalties and interest	$500,000	$500,000			$500,000		
Intangibles Tax							
1% Local option sales tax	$6,111,014	$6,325,131	$214,117	3.5%	$6,325,131	$214,117	3.50%
1/2% Local option sales tax	$11,096,567	$11,458,129	$361,562	3.3%	$11,458,130	$361,563	3.26%
1/2% Local option sales tax Article 44							
Privilege License	$4,500	$4,500			$4,500		
Gross Receipts Tax	$50,000	$50,000			$50,000		
Franchise fee-cable TV	$900,000	$900,000			$875,000	($25,000)	(2.78%)
Total taxes	$87,688,045	$88,304,760	$616,715	0.7%	$89,307,761	$1,619,716	1.85%
Intergovernmental Revenue:							
National forest-timber receipt	$3,500	$3,500			$2,400	($1,100)	(31.43%)
Tax commissions	$186,000	$186,000			$182,000	($4,000)	(2.15%)
Court cost	$328,000	$328,000			$328,000		
Davidson County Schools-SRO Officers	$344,436	$703,815	$359,379	104.3%	$697,266	$352,830	102.44%
SRO DCCC	$118,551	$120,997	$2,446	2.1%	$118,551		
Safe road act	$10,000	$8,000	($2,000)	-20.0%	$8,000	($2,000)	(20.00%)
Jail reimbursement	$60,000	$60,000			$40,000	($20,000)	(33.33%)
Jail fees	$75,000	$75,000			$81,000	$6,000	8.00%
Restitution-vice narcotics	$18,500	$22,500	$4,000	21.6%	$22,500	$4,000	21.62%
Day Reporting Center							
Emergency services	$35,000	$35,000			$35,000		
Soil and Water	$25,500	$25,500			$25,500		
Health	$3,783,134	$3,540,615	($242,519)	-6.4%	$3,540,615	($242,519)	(6.41%)
Social services	$13,152,377	$13,172,919	$20,542	0.2%	$13,172,919	$20,542	0.16%
Child support	$899,276	$1,165,000	$265,724	29.5%	$1,165,000	$265,724	29.55%
Senior Services	$1,010,594	$1,057,325	$46,731	4.6%	$936,403	($74,191)	(7.34%)
Veterans	$1,452	$1,452			$1,452		
Library	$180,947	$179,045	($1,902)	-1.1%	$179,045	($1,902)	(1.05%)
Public School Lottery Funds	$1,649,460	$1,649,460			$1,649,460		
Life Center grant (HCCBG)	$96,726	$96,726			$96,726		
Cooperative Extension							
County Attorney	$136,054	$136,054			$136,054		
County Manager (JCPC)	$15,500	$15,500			$15,500		
Total	$22,130,007	$22,582,408	$452,401	2.0%	$22,433,391	$303,384	1.37%
Licenses and Permits:							
Register of Deeds	$1,016,246	$766,601	($249,645)	-24.6%	$841,601	($174,645)	(17.19%)
Inspections fees	$490,000	$490,000			$525,000	$35,000	7.14%
Total licenses and permits	$1,506,246	$1,256,601	($249,645)	-16.6%	$1,366,601	($139,645)	(9.27%)

Davidson County Budget
2013-2014 vs. 2014-2015

	2013-2014	Requested	Difference	%	Adopted	$ CHANGE OVER 2013-2014	% CHANGE OVER 2013-2014
Charges for Services:							
County Attorney							
Tax assessor	$350	$350			$350		
Tax collector	$15,000	$14,000	($1,000)	-6.7%	$14,000	($1,000)	(6.67%)
Board of elections	$41,058	$500	($40,558)	-98.8%	$500	($40,558)	(98.78%)
Planning	$43,350	$40,900	($2,450)	-5.7%	$43,900	$550	1.27%
Vending Machines	$3,500	$2,500	($1,000)	-28.6%	$1,900	($1,600)	(45.71%)
Sheriff	$381,300	$336,300	($45,000)	-11.8%	$366,300	($15,000)	(3.93%)
Jail	$45,000	$50,000	$5,000	11.1%	$50,000	$5,000	11.11%
Ambulance	$4,800,000	$4,900,600	$100,600	2.1%	$5,100,600	$300,600	6.26%
Health	$240,544	$236,400	($4,144)	-1.7%	$236,400	($4,144)	(1.72%)
Sheriff Charges Wallburg and Midway	$123,510	$123,510			$123,510		
Senior services	$141,300	$150,235	$8,935	6.3%	$150,235	$8,935	6.32%
Parking deck fees	$42,966	$38,698	($4,268)	-9.9%	$38,698	($4,268)	(9.93%)
Library	$101,000	$90,000	($11,000)	-10.9%	$98,000	($3,000)	(2.97%)
Lake Thom-a- Lex	$124,715	$135,178	$10,463	8.4%	$121,931	($2,784)	(2.23%)
Recreation	$70,702	$43,386	($27,316)	-38.6%	$51,386	($19,316)	(27.32%)
Rental income	$188,852	$188,852			$183,625	($5,227)	(2.77%)
GIS	$5,000	$2,000	($3,000)	-60.0%	$2,000	($3,000)	(60.00%)
Emergency services	$38,500	$38,500			$38,500		
Sanitation Revenue		$131,400	$131,400		$131,400	$131,400	
Total charges for services	$6,406,647	$6,523,309	$116,662	1.8%	$6,753,235	$346,588	5.41%
Other Revenues:							
Interest Earnings	$450,000	$450,000			$350,000	($100,000)	(22.22%)
Miscellaneous	$70,500	$75,500	$5,000	7.1%	$75,500	$5,000	7.09%
Sanitatiion Recycling Revenue		$60,000	$60,000		$60,000	$60,000	
Indirect cost allocation-Landfill	$134,901	$137,841	$2,940	2.2%	$137,841	$2,940	2.18%
Transfer from the Landfill							
Transfer From Capital Reserve Fund					$585,251	$585,251	
Transfer From School Capital fund (QSCB's)	$ 424,164	$ -	($424,164)	-100.0%	$417,023	($7,141)	(1.68%)
Note proceeds Town of Wallburg	$ 25,000	$ -	($25,000)	-100.0%	$ 25,000		
Transfer from Airport fund	$132,888	$130,175	($2,713)	-2.0%	$132,888		
QSCB Interest Subsidy	$604,073	$661,635	$57,562	9.5%	$613,997	$9,924	1.64%
	$172,000		($172,000)	-100.0%		($172,000)	(100.00%)
Total other revenues	$2,013,526	$1,515,151	($498,375)	-24.8%	$2,397,500	$383,974	19.07%
Fund Balance Appropriated	$2,938,422	$16,016,945	$13,078,523	445.1%	$3,090,362	$151,940	5.17%
Total General Fund Revenues	$122,682,893	$136,199,174	$13,516,281	11.0%	$125,348,850	$2,665,957	2.17%

Davidson County
Capital Request
For Budget Year 2014-2015

DEPT		DESCRIPTION	QTY	COST	TOTAL	CUT	TOTAL		CUT	Y	Approved
General Fund											
SENIOR SERVICES	COMPUTER	DESKTOP COMPUTER	3	$ 1,282	$ 3,846	-3	$ -		$ 3,846		$ -
COUNTY ATTORNEY	Equipment	PROJECTOR	1	$ 1,500	$ 1,500	-1	$ -		$ 1,500		$ -
COUNTY ATTORNEY	COMPUTER	LAPTOP	2	$ 2,250	$ 4,500	-1	$ 2,250		$ 2,250		$ 2,250
COUNTY ATTORNEY	COMPUTER	LAPTOP	1	$ 1,663	$ 1,663		$ 1,663		$ -		$ 1,663
INSPECTIONS	Vehicle	CHEVY EQUINOX	1	$ 22,365	$ 22,365	-1	$ -		$ 22,365		$ -
INSPECTIONS	COMPUTER	LAPTOP	6	$ 1,663	$ 9,978	-2	$ 6,652		$ 3,326		$ 6,652
GIS	Equipment	Network Analysis Extension	1	$ 2,500	$ 2,500		$ 2,500		$ -		$ 2,500
COUNTY ATTORNEY	Equipment	OFFICE FURNITURE	1	$ 7,520	$ 7,520	-1	$ -		$ 7,520		$ -
MUSEUM	COMPUTER	LAPTOP	1	$ 1,406	$ 1,406	-1	$ -		$ 1,406		$ -
LIBRARY	COMPUTER	LAPTOP	5	$ 1,406	$ 7,030	-2	$ 4,218		$ 2,812		$ 4,218
LIBRARY	Computer	DESKTOP COMPUTER	45	$ 1,282	$ 57,690	-22	$ 29,486		$ 28,204		$ 29,486
LIBRARY	Equipment	PROJECTOR SMART BOARDS	2	$ 2,122	$ 4,244		$ 4,244		$ -		$ 4,244
LIBRARY	Equipment	Reupholstery of wooden furniture (Tville)	61	$ 83	$ 5,071		$ 5,071		$ -		$ 5,071
LIBRARY	Improvement	DOOR COUNTER LEXINGTON LIBRARY	1	$ 1,530	$ 1,530	-1	$ -		$ 1,530		$ -
LAKE THOM-A-LEX	Equipment	MISC THOM-A-LEX	1	$ 2,500	$ 2,500		$ 2,500		$ -		$ 2,500
LAKE THOM-A-LEX	Improvement	MISC	1	$ 10,500	$ 10,500	-1	$ -		$ 10,500		$ -
HUMAN RESOURCES	COMPUTER	COMPUTER	8	$ 1,282	$ 10,256		$ 10,256		$ -		$ 10,256
PLANNING	Computer	DESKTOP COMPUTER	2	$ 1,282	$ 2,564	-2	$ -		$ 2,564		$ -
PUBLIC BUILDINGS	Improvement	ROOF JUVENILE SERVICES	1	$ 20,000	$ 20,000		$ 20,000		$ -		$ 20,000
PUBLIC BUILDINGS	Improvement	ROOF DA ANNEX	1	$ 25,000	$ 25,000		$ 25,000	$ 17,500	$ 17,500		$ 7,500
PUBLIC BUILDINGS	Improvement	ROOF 2000 JAIL	1	$ 100,000	$ 100,000		$ 100,000		$ -		$ 100,000
PUBLIC BUILDINGS	Improvement	WINDOWS COLONIAL DRIVE	1	$ 75,000	$ 75,000		$ 75,000		$ -		$ 75,000
PUBLIC BUILDINGS	Improvement	HVAC UPDATE GOVERNMETAL CENTER 1 FLOOR	1	$ 15,000	$ 15,000		$ 15,000		$ -		$ 15,000
PUBLIC BUILDINGS	Improvement	GENERAL HVAC UPDATES	1	$ 50,000	$ 50,000		$ 50,000	$ 10,000	$ 10,000		$ 40,000
PUBLIC BUILDINGS	Improvement	ELEVATOR REBUILD HEALTH DEPT (1980)	1	$ 57,000	$ 57,000	-1	$ -		$ 57,000		$ -
PUBLIC BUILDINGS	Improvement	CONCRETE EMS WEST DAVIDSON SIDE WALKS GENERAL	1	$ 15,000	$ 15,000		$ 15,000		$ -		$ 15,000
REGISTER OF DEEDS	Equipment	Desk Top	1	$ 3,200	$ 3,200		$ 3,200		$ -		$ 3,200
VETERANS SERVICES	COMPUTER	LAPTOP	1	$ 1,663	$ 1,663		$ 1,663		$ -		$ 1,663
VETERANS SERVICES	COMPUTER	Desk Top	1	$ 1,282	$ 1,282	-1	$ -		$ 1,282		$ -
BOARD OF ELECTIONS	COMPUTER	Desk Top	2	$ 1,800	$ 3,600		$ 3,600		$ -		$ 3,600
BOARD OF ELECTIONS	Equipment	SCANNER	2	$ 1,075	$ 2,150		$ 2,150		$ -		$ 2,150
SHERIFF	Vehicle	VEHICLES	14	$ 35,963	$ 503,483	-2	$ 431,557		$ 71,926		$ 431,557
SHERIFF	Computer	DESKTOP COMPUTER	20	$ 1,159	$ 23,180		$ 23,180		$ -		$ 23,180
SHERIFF	Computer	MDT	18	$ 2,191	$ 39,438		$ 39,438		$ -		$ 39,438
SOIL AND WATER	Computer	DESKTOP COMPUTER	1	$ 1,282	$ 1,282		$ 1,282		$ -		$ 1,282
RECREATION	Equipment	WEED EATER	2	$ 365	$ 730		$ 730		$ -		$ 730
RECREATION	Equipment	GATOR	1	$ 11,800	$ 11,800		$ 11,800		$ -		$ 11,800
RECREATION	Equipment	BACK PACK BLOWER	1	$ 394	$ 394		$ 394		$ -		$ 394
RECREATION	Equipment	CHAIN SAW	1	$ 344	$ 344		$ 344		$ -		$ 344
RECREATION	Equipment	LOGGER KIT	3	$ 99	$ 297		$ 297		$ -		$ 297
RECREATION	Equipment	MISC. EQUIPMENT	1	$ 6,152	$ 6,152		$ 6,152	$ 3,000	$ 3,000		$ 3,152
RECREATION	Equipment	AERATOR	1	$ 4,895	$ 4,895		$ 4,895		$ -		$ 4,895
RECREATION	Equipment	WHEEL BARROW	2	$ 194	$ 388		$ 388		$ -		$ 388

Davidson County
Capital Request
For Budget Year 2014-2015

DEPT		DESCRIPTION	QTY	COST	TOTAL	CUT	TOTAL		CUT	Y	Approved
RECREATION	Improvement	PARK IMPROVEMENTS	1	$ 26,000	$ 26,000		$ 26,000	$ 14,000	$ 14,000		$ 12,000
FIRE MARSHAL	Computer	Desk Top	2	$ 1,500	$ 3,000	-1	$ 1,500		$ 1,500		$ 1,500
FIRE MARSHAL	Equipment	TURNOUT GEAR	3	$ 2,600	$ 7,800	-1	$ 5,200		$ 2,600		$ 5,200
FIRE MARSHAL	Vehicle	COVER FOR F-250 4 X4	1	$ 13,000	$ 13,000	-1	$ -		$ 13,000		$ -
FIRE MARSHAL	Vehicle	F 250 CREW CAB 4X4	1	$ 29,558	$ 29,558	-1	$ -		$ 29,558		$ -
EM	Equipment	BATTERIES	103	$ 10	$ 1,030	-103	$ -		$ 1,030		$ -
EM	Equipment	KENWOOD MOBILE VHF RADIO	2	$ 680	$ 1,360	-1	$ 680		$ 680		$ 680
EM	Equipment	KENWOOD MOBILE VHF RADIO	3	$ 635	$ 1,905	-1	$ 1,270		$ 635		$ 1,270
EMS	Vehicle	AMBULANCE UNITS	2	$ 148,362	$ 296,724		$ 296,724		$ -		$ 296,724
EMS	Computer	DESKTOP COMPUTER	3	$ 1,450	$ 4,350	-1	$ 2,900		$ 1,450		$ 2,900
EMS	Computer	CF-31	2	$ 5,346	$ 10,692	-1	$ 5,346		$ 5,346		$ 5,346
EMS	Equipment	PAGERS	8	$ 425	$ 3,400	-2	$ 2,550		$ 850		$ 2,550
EMS	Equipment	KENWOOD RADIO	2	$ 1,850	$ 3,700		$ 3,700		$ -		$ 3,700
EMS	Equipment	KENWOOD PORTABLE RADIOS	6	$ 750	$ 4,500		$ 4,500		$ -		$ 4,500
EMS	Equipment	CARIAC MONITORS	3	$ 25,000	$ 75,000		$ 75,000		$ -		$ 75,000
EMS	Vehicle	AMBULANCE REMOUNT	1	$ 113,527	$ 113,527		$ 113,527		$ -		$ 113,527
EMS	Improvement	NEW RADIO INSTALLATION ARCADIA EMS BASE	1	$ 2,100	$ 2,100		$ 2,100		$ -		$ 2,100
EMS	Equipment	VIPER MOBILE RADIO	2	$ 4,000	$ 8,000	-1	$ 4,000		$ 4,000		$ 4,000
EMS	Equipment	STAIR PRO MODEL 6252	1	$ 2,685	$ 2,685		$ 2,685		$ -		$ 2,685
EMS	Equipment	PHONES ARCADIA EMS BASE	1	$ 3,960	$ 3,960		$ 3,960		$ -		$ 3,960
EMS	Equipment	MOUNTAIN BIKLES	3	$ 800	$ 2,400	-3	$ -		$ 2,400		$ -
IT	Computer	VM WARE server replacements	12	$ 4,863	$ 58,356		$ 58,356		$ -		$ 58,356
IT	Equipment	FIBER SWITCH UPGRADE	1	$ 3,641	$ 3,641	-1	$ -		$ 3,641		$ -
SANITATION	Equipment	2 COMPACTOR RECEVIER ROLL OFF CONTANINERS	2	$ 7,269	$ 14,538		$ 14,538		$ -		$ 14,538
SANITATION	Equipment	8 CU YARD FRONT LOAD CONTAINERS	8	$ 851	$ 6,808		$ 6,808		$ -		$ 6,808
COOPERATIVE EXTENSION	COMPUTER	DESKTOP COMPUTER	1	$ 1,282	$ 1,282	-1	$ -		$ 1,282		$ -
COOPERATIVE EXTENSION	Equipment	PROJECTOR	2	$ 1,200	$ 2,400	-2	$ -		$ 2,400		$ -
COOPERATIVE EXTENSION	Improvement	Floor Improverovement	1	$ 2,000	$ 2,000	-1	$ -		$ 2,000		$ -
TAX	COMPUTER	Desk Top	12	$ 1,285	$ 15,420		$ 15,420		$ -		$ 15,420
TAX	COMPUTER	LAPTOP	4	$ 1,665	$ 6,660		$ 6,660		$ -		$ 6,660
TAX	PRINTER	PRINTERS	4	$ 1,200	$ 4,800		$ 4,800		$ -		$ 4,800
TAX	Equipment	PLOTTER	1	$ 7,240	$ 7,240		$ 7,240		$ -		$ 7,240
TAX	COMPUTER	Tablets	8	$ 2,200	$ 17,600	-8	$ -		$ 17,600		$ -
TAX	Vehicle	VEHICLES	1	$ 23,500	$ 23,500	-1	$ -		$ 23,500		$ -
		TOTAL GENERAL GOVERNMENT			$ 1,896,877		$ 1,565,374		$ 376,003		$ 1,520,874

Davidson County
Capital Request
For Budget Year 2014-2015

DEPT		DESCRIPTION	QTY	COST	TOTAL	CUT	TOTAL	CUT	Y	Approved
Other Funds										
DavidsonWorks	Computer	DESKTOP	5	$ 1,370	$ 6,850		$ 6,850	$ -		$ 6,850
DavidsonWorks	Computer	LAPTOP	5	$ 1,030	$ 5,150		$ 5,150	$ -		$ 5,150
		TOTAL OTHER FUNDS			$ 12,000	$ -	$ 12,000	$ -		$ 12,000
Enterprise Fund										
LANDFILL	Computer	PC	3	$ 1,437	$ 4,310		$ 4,310			$ 4,310
LANDFILL	Vehicle	WESTERN STAR TRACTOR WITH WET LINE	1	$ 99,000	$ 99,000		$ 99,000			$ 99,000
LANDFILL	EQUIPMENT	2 GLOBE TRAILER DEMOLITION TRAILER	2	$ 45,500	$ 91,000		$ 91,000			$ 91,000
LANDFILL	OTHER IMP.	TRANSFER STATION ELECTRICAL	1	$ 30,000	$ 30,000		$ 30,000			$ 30,000
LANDFILL	OTHER IMP.	TRANSFER STATION STRUCTURAL WORK	1	$ 30,000	$ 30,000		$ 30,000			$ 30,000
		TOTAL ENTERPRISE FUND			$ 254,310		$ 254,310	$ -		$ 254,310

Davidson County
Budget 2014-2015
Vehicle Listing

	Current Inventory								
	Vehicles	Trailers	Boats	Motor Cycles	New Vehicles to the fleet	new vehicles approved	Total	Replacement Vehicles Requested	Replacement Vehicles Approved
Ambulance	17	4					21	3	3
911	2						2		
Fire Marshal	5	4					9	1	0
Emegency Management	2	2					4		
Garage	4						4		
Environmental Health	5						5		
Health	2						2		
Risk Management	1						1		
Inspections	8						8	1	0
Library	1						1		
Planning	3						3		
Public Buildings	12	3					15		
Purchasing	1						1		
Recreation	4	1					5		
Sheriff	157	12	2	2			173	14	12
DSS	7						7		
Transportation	16						16		
Tax	10						10	1	0
Sanitation	8						8		
Landfill	8	5					13		
Recycling	1	4					5		
Senior Services	1						1		
Soil & Water	1						1		
Sewer	2	2					4		
Motor Pool	9						9		
Total	287	37	2	2	0	0	328	20	15

Davidson County
List of Approved Positions
2014-2015

	Approved Positions	Unfunded Positions	Requested positions	Approved Requested positions	Funded Positions	Part time/ temporary positions	Temporary hours Full time equivalents	overtime hours	overtime dollars	Overtime hours fuls time equivalents		2014-2015 Total Full time Equivalents	2013-2014 Total Full time Equivalents	Difference
Public Safety														
Fire Marshal	3				3	4	1.95	30	$930	0.02		4.96	5.05	(0.08)
Ambulance	60		6	6	66	55	14.71	11906	$256,004	8.07		88.77	81.70	7.07
911	33				33	17	3.01	8961	$187,541	4.48		40.49	40.34	0.15
Inspections	15	3			12	3		20	$500	0.01		12.01	12.01	
Sheriff	129				129	16	3.897	29666	$444,990	14.83		147.73	148.98	(1.25)
SRO's	12				12			240	$2,400	0.12		12.12	6.06	6.06
DCCC SRO	2				2							2.00	2.00	
Jail	44				44	11	3.925	9732	$200,000	4.87		52.79	52.57	0.22
Animal Shelter	10				10	1		1000	$10,000	0.5		10.50	10.50	
Economic and Physical Development														
Cooperative extension	11	4			7							7.00	8.00	(1.00)
Planning	6				6			69	$1,552	0.03		6.03	6.03	
GIS	2				2							2.00	2.00	
Cultural and Recreational														
Library	50	4			46	48	10.34					56.34	57.57	(1.24)
Museum	3				2	2	0.79					2.79	2.79	
Recreation	7				7	90	6.65	22	$500	0.010875		13.66	14.30	(0.64)
Environmental Protection														
Sanitation	23	6.75			16.25	10	0.75	192	$3,751	0.13		17.13	17.63	(0.50)
Soil & water	3				3							3.00	3.00	
Health and Human Services														
Senior services	30	8			22	14	2.08					24.08	23.56	0.52
Veterans Services	2				2							2.00	2.00	
Social Services & Child Support	193	18			175	51	3.015	6000	$121,000	3.00		181.02	178.77	2.25
Health	130	23			107	14	0.78	758	$19,766	0.38		108.16	110.26	(2.10)
General Government														
Register of Deeds	10	3			7	1						7.00	7.00	
Purchasing	5				5							5.00	5.00	
Tax	39	5			34	15	0.26	1334	40004	0.667		34.92	35.49	(0.56)
Human Resources	8.75				8.75	1						8.75	8.50	0.25
Finance	10				10	1						10.00	10.00	
IT	6				6			245	$7,953	0.1225		6.12	6.12	
Public Buildings	17	2.25			14.75	8		384	$9,216	0.192		14.94	14.23	0.71
Parking Deck	1					3	1.20	20	$259	0.01		1.21	2.01	(0.80)
Board of Elections	5				5			290	$6,778	0.145		5.15	5.15	(0.01)
County Manager	4		1	1	5			40	$786	0.02		5.02	4.05	0.97
County Attorney	5				5			10	$612	0.010		5.01	5.01	
County Commissioners	7				7							7.00	7.00	
State Agencies						1	0.5					0.50	0.50	
Enterprise Funds														
Landfill	22	12			10	7	0.4995	320	$7,091	0.32		10.82	13.32	(2.50)
Recyclying	11	7			4			360	$8,694	0.18		4.18	4.00	0.18
Sewer	2	1.75			0.25							0.25	1.01	(0.76)
Other Funds														
Transportation	17	3			14	8	1.5					15.50	16.20	(0.70)
DavidsonWorks	30	8			22	89						22.00	22.00	
Internal Service														
Garage	8	1			7			200	$4,800	0.10		7.10	7.10	
Total	975.75		7	7	871	470	55.83	71799	$1,335,126	38.21		965.05	958.82	6.23

Davidson County
Budget 2014-2015
PERSONNEL CHANGES AND REQUEST

New Positions Requested

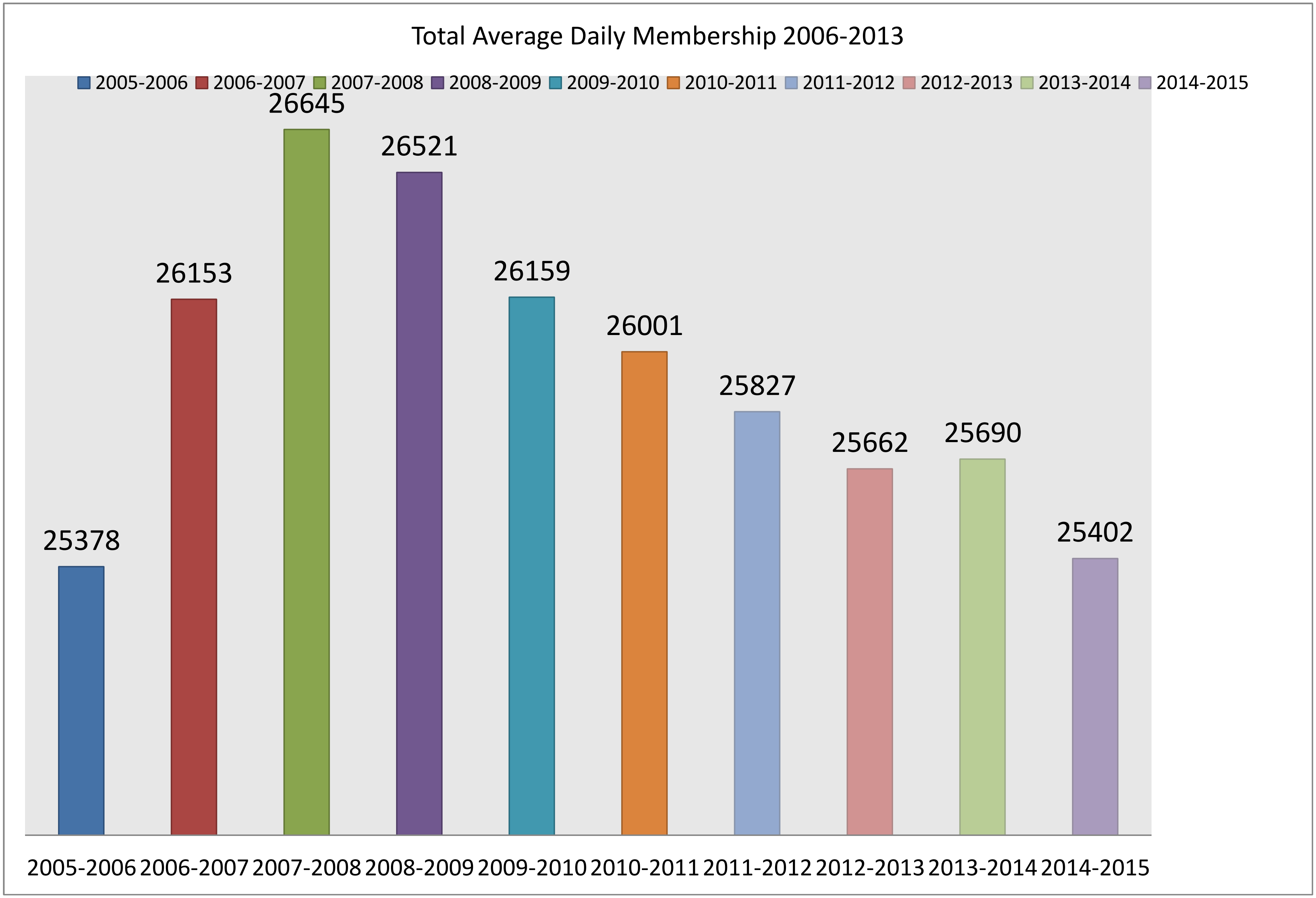
DEPT	DESCRIPTION	QTY	COST(Includes taxes and benefits)	TOTAL	CUT	Cut	Total	Funding Source
County Manager	Budget Manager	1	$ 73,624	$ 73,624		$ 73,624	$ -	General Fund
EMS	Paramedic	6	$ 49,496	$ 296,974		$ 296,974	$ -	Ambulance Fees
				$ -		$ -	$ -	
				$ -		$ -	$ -	
				$ -		$ -	$ -	
				$ -		$ -	$ -	
				$ -		$ -	$ -	
	TOTAL	7		$ 370,598		$ 370,598	$ -	7

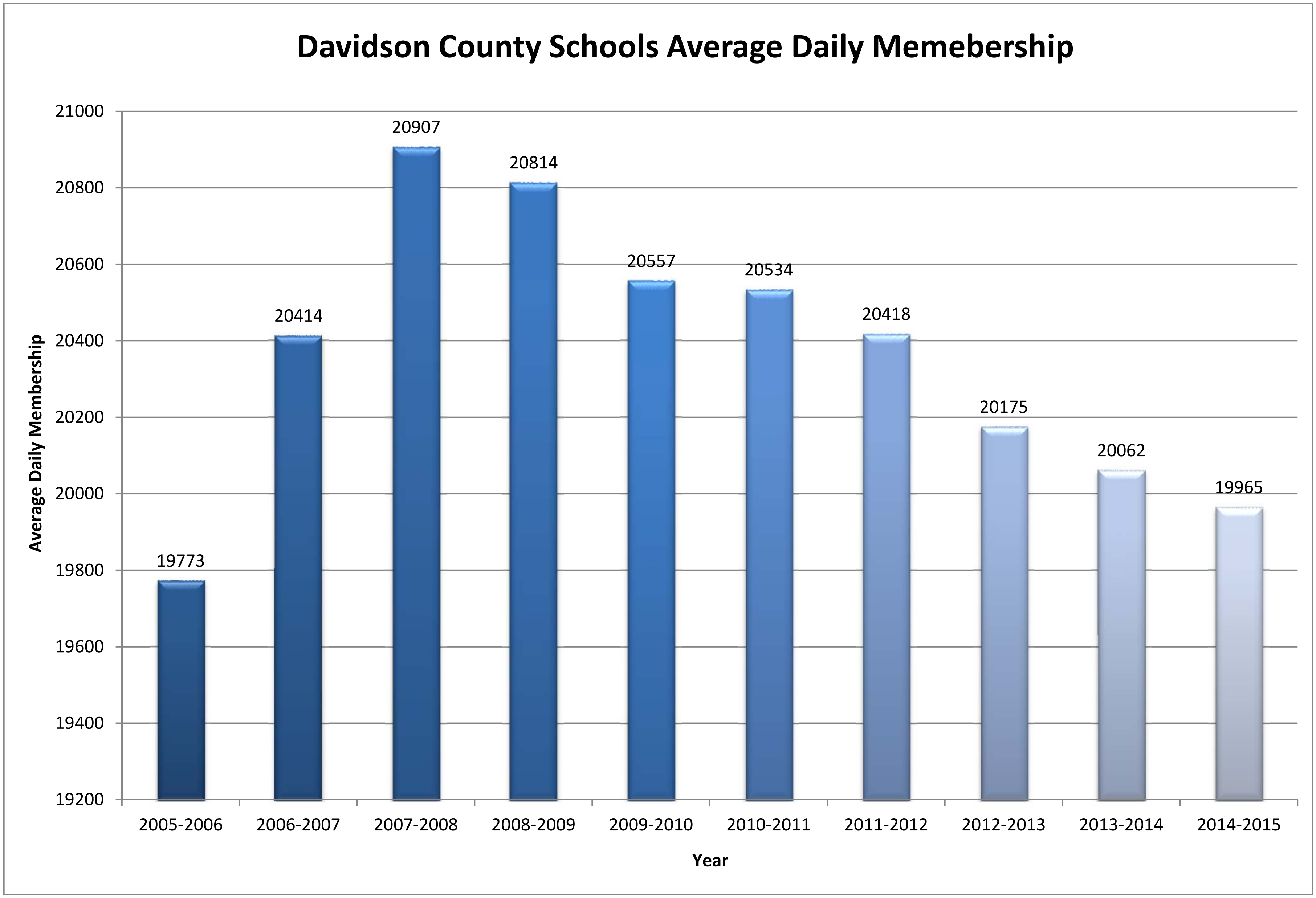
UPGRADES REQUESTED

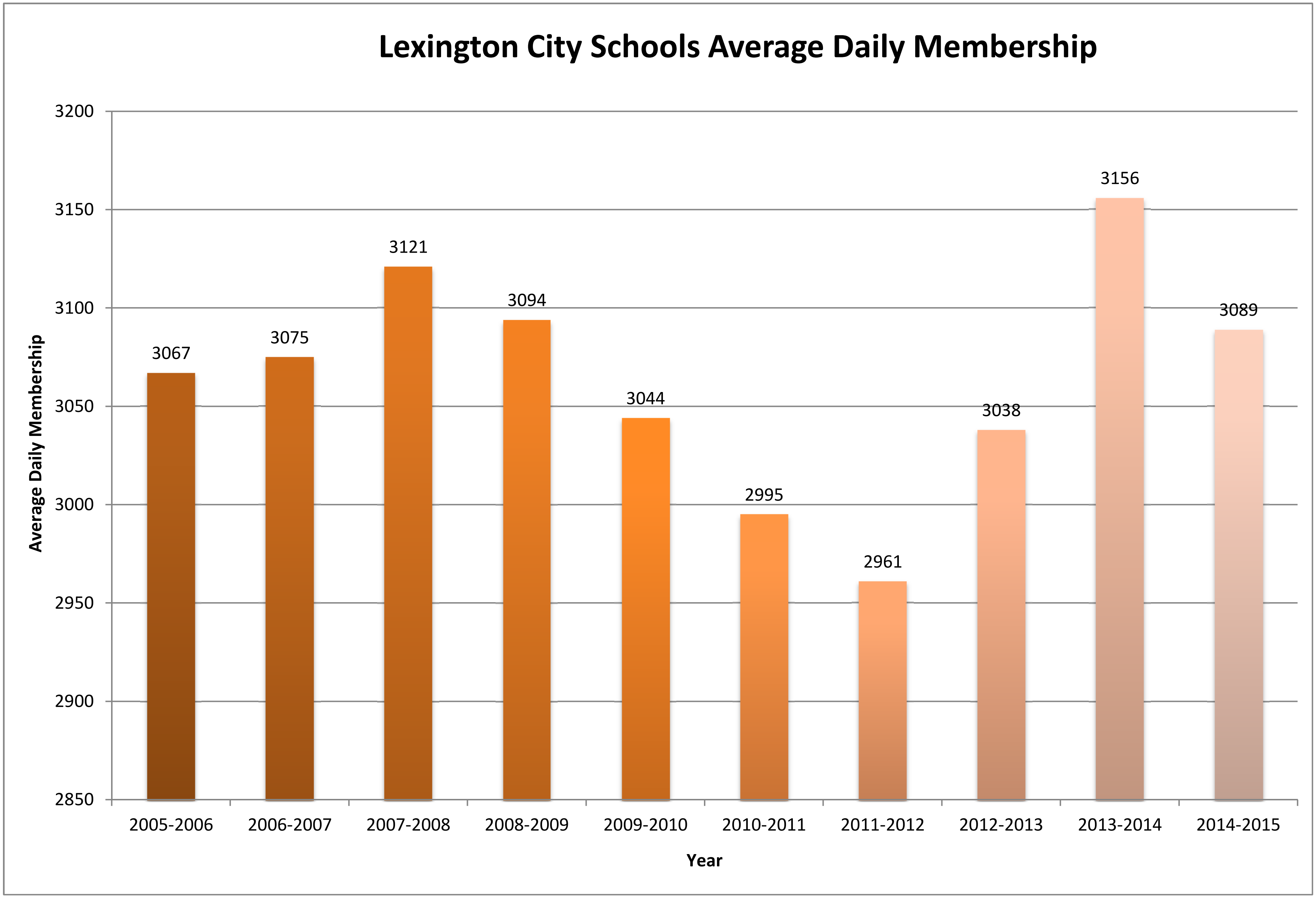
DEPARTMENT	Total Salary, Taxes and Benefits		TOTAL	APPROVED
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
TOTAL UPGRADES REQUESTED	$ -		$ -	$ -

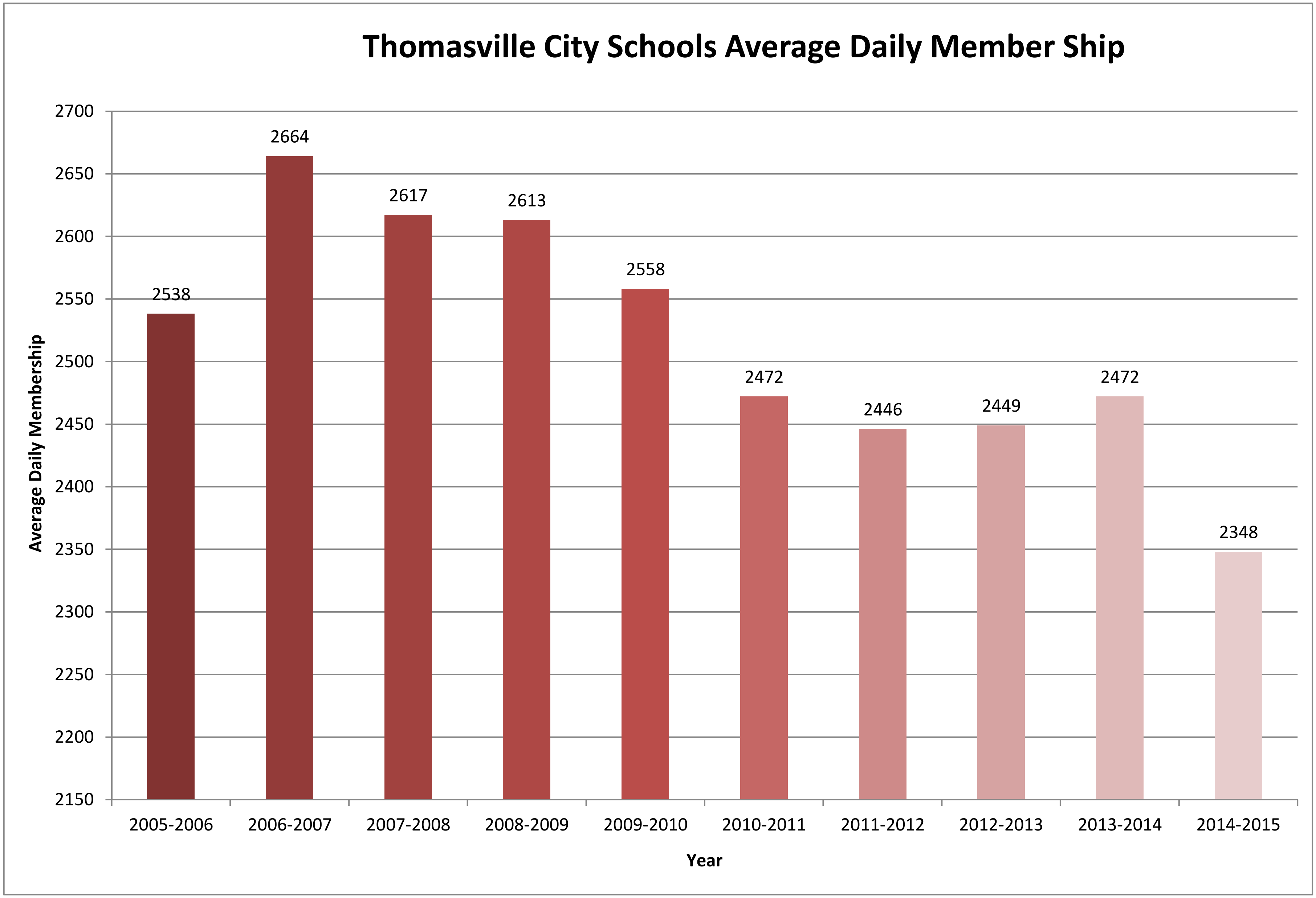
School Popuplation 2006-2012 and Current Expense per Pupil 2006-2014

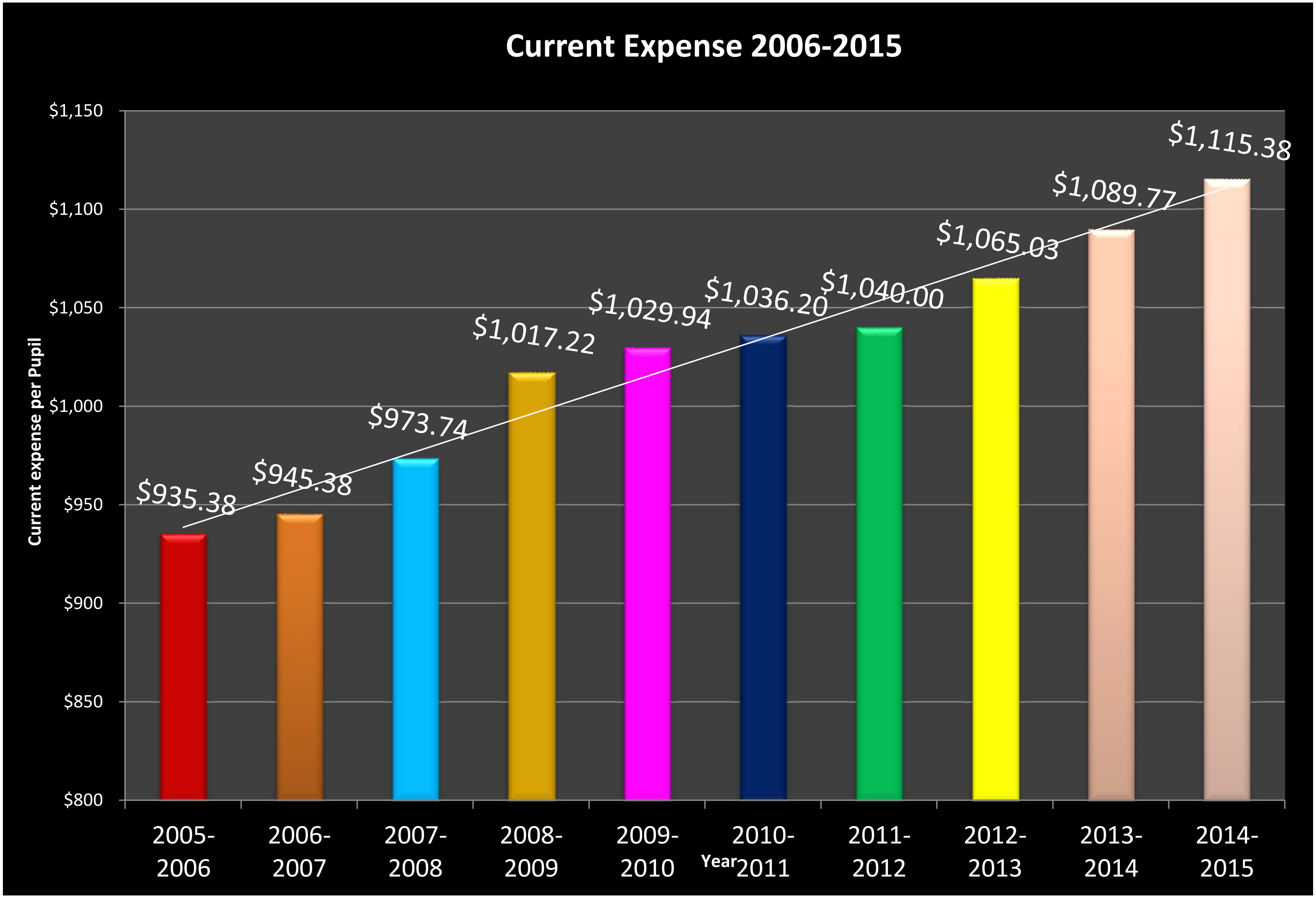
	2005-2006 ADM	2006-2007 ADM	2007-2008 ADM	2008-2009 ADM	2009-2010 ADM	2010-2011 ADM	2011-2012 ADM	2012-2013 ADM	2013-2014 ADM	2014-2015 ADM
DCS	19773	20414	20907	20814	20557	20534	20419	20175	20062	19965
LCS	3067	3075	3121	3094	3044	2995	2962	3038	3156	3089
TCS	2538	2664	2617	2613	2558	2472	2446	2449	2472	2348
Total	25378	26153	26645	26521	26159	26001	25827	25662	25690	25402
Current Expense	$ 935.38	$ 945.38	$ 973.74	$ 1,017.22	$ 1,029.94	$ 1,036.20	$ 1,040.00	$ 1,065.03	$ 1,089.77	$ 1,115.38


Total Average Daily Membership 2006-2013
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
25378
26153
26645
26521
26159
26001
25827
25662
25690
25402
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015


Davidson County Schools Average Daily Memebership
21000
20800
20600
20400
20200
20000
19800
19600
19400
19200
Average Daily Membership
19773
20414
20907
20814
20557
20534
20418
20175
20062
19965
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
Year


Lexington City Schools Average Daily Membership
3200
3150
3100
3050
3000
2950
2900
2850
Average Daily Membership
3067
3075
3121
3094
3044
2995
2961
3038
3156
3089
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
Year


Thomasville City Schools Average Daily Member Ship
Average Daily Membership
2700
2650
2600
2550
2500
2450
2400
2350
2300
2250
2200
2150
2538
2664
2617
2613
2558
2472
2446
2449
2472
2348
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
Year



Current Expense 2006-2015
Current expense per Pupil
$1,150
$1,100
$1,050
$1,000
$950
$900
$850
$800
$935.38
$945.38
$973.74
$1,017.22
$1,029.94
$1,036.20
$1,040.00
$1,065.03
$1,089.77
$1,115.38
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
Year

Fees schedules and Fire Department Tax Increases

Sewer Fees

Effective
July 1, 2014

Sec. 88. Rates.

(a) *Connections:*

	Cost
Standard lateral connection, Max. length 30 feet	$1,650.00- 4inch
Non-standard lateral Connection	Actual cost+ 15% $1,650.00 minimum

(b) *Capital Recovery Fee (CRF):*

Residential	$650/residential dwelling unit
Bona Fide Non-Profit Churches & Schools	$650/building
Business, Commercial & Industrial	$1,080/acre for wastewater flows of 3,000 c.f./acre/month or less. Min. of $1,080.00 For wastewater flows greater than 3,000 c.f./ acre/month, the CRF shall be $380.00/1,000 c.f./acre/month

(c)	*Plan review fee*	$0.25/linear foot sewer
(d)	*Construction inspection fee*	$0.50/linear foot sewer

Effective
July 1, 2014

(e) and (f) below are new service rates effective July 1, 2014.

(e) *Service where public water also provided*:

(1) Volume rate	$10.27 per 100 cu.ft. of water metered, excluding first 267 cu. ft. (2000 gal)
(2) Base fee	$25.79 per month; base fee includes up to 267 cu. ft. (2000 gal)

(f) *Service where public water not provided*:

		County Monthly Rates
A	Single-family, two-family residence and mobile home	$ 55.40
B	Multifamily, per unit	34.72
C	Hotel or motel per unit	23.84
D	Supermarket	196.69
E	Launderette	569.75
F	Commercial establishment w/ restrooms & fountains only	55.40
G	Beauty or barbershop	55.40
H	Professional or commercial office building (max. of four (4) restrooms)	55.40
I	Professional or commercial office building, each additional restroom over four (4)	23.84
J	Service station or garage	55.40
K	School, rate per student	0.90
L	Drug store w/ soda fountain or food service	171.85
M	Drug store w/o soda fountain or food service	55.40
N	Restaurant, café or grill	328.03
O	Manufacturing plant or other use not listed	Rate established by director based upon discharge

New rates reflect W-S Forsyth Utility commission adopted FY 2014-15 sewer fee increase. Additional fees may apply; refer to Section 88 of the Davidson County Sewerage System Policy for a complete listing.

EMS Fees

Proposed Ambulance rates
FY2015

	Medicare Allowable	FY2015 Proposed	Current
Advanced Life Support-non-emergency	253.98	**330.17**	375.00
Advanced Life Support- emergency	402.13	**522.77**	445.00
Basic Life Support- non-emergency	211.65	**275.15**	375.00
Basic Life Support- emergency	338.64	**440.23**	375.00
Ground Mileage	7.16	**9.31**	7.16
Paramedic Intercept	370.38	**481.49**	445.00
Advanced Life Support- level 2	582.03	**756.64**	575.00
Specialty Care	687.86	**894.22**	445.00
DOA w/transport	338.64	**440.23**	-
DOA - No transport	-	**200.00**	-
Treatment - No Transport	-	**200.00**	125.00
Treatment - Transfer to Aircare or Specialty Care	-	**400.00**	125.00

Policy providing for annual adjustment to Emergency Services Fees in response to the Annual Medicare Allowable Rate Adjustment:

Approve the annual adjustment of emergency medical services fees, without further action by the Board of Commissioners each January 1 to reflect 130% of Medicare Allowable Rates for Davidson County, North Carolina. This will allow the rates to automatically adjust each year in response to the annual Medicare Allowable Rate Adjustment. Any change in rates that are not Medicare allowable would require Board approval.

Landfill Tipping Fees

Davidson County Landfill Tipping Fee Schedule
(July 1, 2014 - June 30, 2015)

Material Type	2013 Tipping Fees	2014 Proposed Fees
MSW Ton:	$36.00	$36.00
MSW Fiberglass Ton:	$24.50	$30.25
MSW Glass Ton:	$24.50	$30.25
MSW Sludge Ton:	$24.50	$30.25
Interdepartmental Ton:	$24.50	$18.75
Vehicle Minimum:	$8.00	$8.00
Vehicle Weight/Ton:	$36.00	$36.00
Vehicle w/ Trailer Minimum:	N/A	$8.00
Vehicle w/ Trailer Weight/Ton:	N/A	$36.00
Out of County:	N/A	N/A
C&D Ton:	$31.00	$31.00
*C&D Fiberglass Ton:	$24.50	$27.75
Flat Fee:	$8.00	N/A
Vehicle Minimum:	$8.00	$8.00
Vehicle Weight/Ton:	N/A	$31.00
Vehicle w/ Trailer Minimum:	N/A	$8.00
Vehicle w/ Trailer Weight/Ton:	N/A	$31.00
**Inert Debris Ton:	$5.00	$5.00
Out of County:	N/A	N/A
MRF/Transfer Station:	N/A	$31.00
Vehicle Minimum:	N/A	$8.00
Vehicle Weight/Ton:	N/A	$31.00
Vehicle w/ Trailer Minimum:	N/A	$8.00
Vehicle w/ Trailer Weight/Ton:	N/A	$31.00
Vehicles w/ Household Waste:	N/A	No Charge
Yard Waste:	N/A	N/A

*New Material Type Account Code. (PPG use only)

**Inert Debris: Unpainted Brick, Block, Concrete, Asphalt, C&D Residual.

***No Charge for uncontaminated soil to be used for daily cover.

Fire Departments

To: Davidson County Board of County Commissioners

From: Linwood Volunteer Fire Department
P O Box 173
Linwood, North Carolina 27299

Re: Budget Request For Fiscal Year 2014-2015

The Board of Directors of Linwood Volunteer Fire Department estimates the cost of operations for fiscal year 2014-2015 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Salary	66,000	75,849	97995.
Telephone			
Record Supplies & Accounting	5,000	5,000	4300
Equipment Repairs	10,000	10,000	12000
Truck Operations (Gas & Oil) & Maintenance	20,000	20,000	20000
Equipment	20,000	20,000	23000
Insurance	15,000	15,000	34447
Utilities & Telephone	7,000	7,000	7288
Supplies, Fire Fighting	20,000	20,000	20000
Reserve for Capital			
Miscellaneous	4,977	4,977	442
Mowing	450	450	450
Building Maintenance	5,000	5,000	3000
School & Dues	1,600	1,600	157
Firemen's gas to fires	15,109	15,109	13133
Maint for mobile air	500	500	500
New Truck	34,703	34,703	34703
TOTAL	$225,339	$235,188	271,415

Original or Amended Budget		225,339	235,188
Total Revenues as of	6/30/2013 and 01/21/2014	234,686	184,212
Amount (over) or under original Budget		(9,347)	50,976

239,484	Estimated Property taxes
	Collection rate
-------	99.5 %
239,484	Current tax rate
=======	7.50 Cents
31,931	Penny equals

Current Year Tax Rate	$0.075	$0.075	$0.075
Total Tax Valuation as of 01/01/2014	298,868,776	315,160,300	320,915,940

We do hereby request that sufficient tax be levied in the Linwood Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2014-2015 is not to exceed 8.5.

Respectfully Submitted,

Board Chairman

Secretary to Board

Treasurer to Board

We need to increase our Budget
for the year 2014-2015 to
$ 271,415.00 which is due
to another full time employee
and the extra calls we have to do.
Also, due to the increase in the
mony for the vehicles.

"Stevie" Hedrick
Treasurer
Linwood Fire Dept.

LINWOOD RURAL FIRE DEPARTMENT, INC.
Linwood, North Carolina

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT
AND
FINANCIAL STATEMENT

For the Year Ended
October 31, 2013

Turlington and Company, L.L.P.
Certified Public Accountants

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Linwood Rural Fire Department, Inc.
Linwood, North Carolina

We have compiled the accompanying statement of cash receipts and disbursements of Linwood Rural Fire Department, Inc. (a nonprofit organization) for the year ended October 31, 2013. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or provide any assurance about whether the financial statement is in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statement.

Turlington and Company, L.L.P.

Lexington, North Carolina
December 6, 2013

509 East Center Street • Post Office Box 1697 • Lexington, North Carolina 27293-1697
Office: 336-249-6856 • Facsimile: 336-248-8697
1338 Westgate Center Drive • Winston-Salem, North Carolina 27103
Office: 336-765-2410 • Facsimile: 336-765-6241
www.turlingtonandcompany.com

LINWOOD RURAL FIRE DEPARTMENT, INC.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended October 31, 2013

	NOW Account Checking	Mobile Air Checking Account	Certificate of Deposit	Total
Cash in bank - October 31, 2012	$ 130,025.16	$ 13,535.97	$ 195,722.57	$ 339,283.70
Receipts:				
Revenue	261,505.90			261,505.90
Interest	23.27	0.01	583.68	606.96
Mobile air unit income		5,500.00		5,500.00
Other revenue	1,240.97			1,240.97
Net transfers in (out)	26,426.13		(26,426.13)	-
Total receipts	289,196.27	5,500.01	(25,842.45)	268,853.83
Disbursements:				
Work and fireman gas payments	13,133.67			13,133.67
Taxes	12,715.89			12,715.89
Salaries	97,995.00			97,995.00
Equipment and gear	12,168.03			12,168.03
Building maintenance	2,761.96			2,761.96
Vehicle/Building gas	8,457.79	1,117.06		9,574.85
Truck maintenance	26,315.83	850.74		27,166.57
Dues and subscriptions	2,219.00			2,219.00
School for firemen	157.01			157.01
Insurance	22,827.75			22,827.75
Health insurance	11,620.32			11,620.32
Office supplies	5,369.69	2,504.53		7,874.22
Maintenance of books	4,300.00			4,300.00
Miscellaneous	2,304.72			2,304.72
Property maintenance	754.00			754.00
Grocery supplies	859.20			859.20
Utilities	7,288.89			7,288.89
Pension	3,095.00			3,095.00
Annual meeting	1,494.90			1,494.90
Christmas party/gifts	9,454.92			9,454.92
Payment on truck	34,703.21			34,703.21
Total disbursements	279,996.78	4,472.33	-	284,469.11
Cash in bank - October 31, 2013	$ 139,224.65	$ 14,563.65	$ 169,880.12	$ 323,668.42

The accompanying notes are an integral part of the statement of cash receipts and disbursements
See independent accountants' compilation report

LINWOOD RURAL FIRE DEPARTMENT, INC.

NOTES TO FINANCIAL STATEMENT
Year Ended October 31, 2013

1. **Summary of Significant Accounting Policies:**

The accompanying statement of cash receipts and disbursements has been prepared on the cash basis of accounting. Under that basis, the only asset recognized is cash, and no liabilities are recognized. All transactions are recognized as either cash receipts or disbursements, and noncash transactions are not recognized. The cash basis differs from accounting principles generally accepted in the United States of America primarily because the effects of outstanding revenues and obligations unpaid at the date of the statement of cash receipts and disbursements are not included in the statement.

Receipts from food and beverage reimbursements are not included in the statement of cash receipts and disbursements, as they are kept in a separate fund. Expenditures from this separate fund are also not included.

Linwood Rural Fire Department, Inc. has determined that it has no uncertain income tax positions as of October 31, 2013. Also, Linwood Rural Fire Department, Inc. does not anticipate any increase or decrease in unrecognized tax benefits during the next twelve months that would result in a material change to its financial position.

2. **Nature of Operations and Concentration of Credit Risk:**

Linwood Rural Fire Department, Inc. is a tax-exempt organization which operates as a fire department in Linwood, North Carolina.

Linwood Rural Fire Department, Inc. (the Organization) places its cash and cash equivalents on deposit with financial institutions in the United States. On July 21, 2010, the Federal Deposit Insurance Corporation (FDIC) permanently increased coverage to $250,000 for substantially all depository accounts held in FDIC-insured institutions. Also, the FDIC temporarily provided unlimited coverage for certain qualifying and participating noninterest-bearing transaction accounts. As scheduled, the unlimited insurance coverage for noninterest-bearing transaction accounts provided under the Dodd-Frank Wall Street Reform and Consumer Protection Act expired on December 31, 2012. Deposits held in noninterest-bearing transaction accounts are now aggregated with any interest-bearing deposits the owner may hold in the same ownership category, and the combined total is insured up to at least $250,000. During the year, the Organization from time to time may have had amounts on deposit in excess of the insured limit. As of October 31, 2013, the Organization had $73,668.42 which exceeded the insured amount.

3. **Pension Plan:**

The Organization contributes to a pension plan covering substantially all of the firemen. Total disbursements for the year ended October 31, 2013 were $3,095.00.

LINWOOD RURAL FIRE DEPARTMENT, INC.

NOTES TO FINANCIAL STATEMENT (CONTINUED)

4. Long-term Debt:

A summary of the Organization's long-term debt as of October 31, 2013 follows:

NewBridge Bank:	
Interest rate of 4.910%; payable $34,703.00 per annum, with unpaid balance due April 11, 2018; secured by fire truck	$ 153,411.00

Maturities on the above debt should approximate the following:

Year Ending October 31	Amount
2014	$ 28,186.00
2015	29,383.00
2016	30,621.00
2017	31,932.00
2018	33,289.00
	$ 153,411.00

5. Subsequent Events:

The Organization's management has evaluated all subsequent events through December 6, 2013, the date the financial statement was available to be issued.

DCCC
THE COLLEGE OF
DAVIDSON AND DAVIE COUNTIES

OFFICE OF THE PRESIDENT

April 15, 2014

The Honorable Larry Potts
Chairman, Davidson County Commissioners
PO Box 1067
Lexington, NC 27293-1067

Dear Chairman Potts:

On behalf of the Board of Trustees, thank you for the opportunity to present the college's budget request for the 2014-2015 fiscal year. As Davidson County Community College (DCCC) forges ahead to the next 50 years of serving Davidson County, our commitment has never been stronger. Providing education for nearly 16,000 students annually, the college is employing new student success and retention strategies to ensure our students receive the best possible outcome.

Some highlights from 2013-2014:

- Affiliation with the Yadkin Valley Regional Career Academy.
- Expansion of the Davidson Early College High School program
- Construction of the East Carolina University Service Learning Center with an expected completion date of July 2014
- Economic Impact Study (see attached) that demonstrates the value of DCCC to our community
- Community wide celebration and awareness of DCCC – for example: national speakers, Army Band & Concert and Resolutions acknowledging the College's past and future.

In December 2013, the College made its final $224,000 payment on the guaranteed energy savings contract note that the county has funded for the past 12 years. We are pleased to report that our realized energy savings exceeded the goal in each of the 12 years.

To continue the maintenance efficiency of buildings, we have included in our current budget a request that the county reinvest $230,000 to replace fifty-year old boilers that serve our Sinclair and Brinkley buildings with more efficient boilers.

Davidson Campus
P.O. Box 1287
Lexington, NC 27293-1287
336.249.8186

Davie Campus
1205 Salisbury Road
Mocksville, NC 27028
336.751.2885

The Board of Trustees of Davidson County Community College approved the Davidson County Budget Request for 2014-2015 on April 15, 2014. The approved budget is enclosed. The total 2014-2015 budget request is $3,482,639.

On behalf of our students, we appreciate the support the Davidson County Commissioners have provided the College. Your continued support of quality educational services is requested.

Please let us know if you have questions or need additional information.

Sincerely,

Beth B. Parrott

Beth Parrott
Chairperson, Board of Trustees
Davidson County Community College

cc: Robert Hyatt, County Manager
Dr. Mary E. Rittling
Rusty Hunt

Attachment 1371-A

Davidson County Community College
Davidson Campus Budget Request
2014-2015

	2013-2014 Allotment	2014-2015 Budget Requests	% Change
GENERAL EXPENSE:			
Payroll & Contracted Services		$ 1,850,005	
Utilities		$ 606,700	
Telecommunications		$ 105,250	
Insurance		$ 99,611	
Lease/Rental		$ 18,732	
Supplies, Repairs, & Other Costs		$ 196,500	
HVAC Performance Contract		$ -	
Total General Expense	$ 3,030,286	$ 2,876,798	-5.07%
CAPITAL			
Replace Boilers at Sinclair & Brinkley Buildings		$ 230,000	
General Repairs & Renovations	$ 375,841	$ 375,841	0.00%
Total Capital Expense	$ 375,841	$ 605,841	
Grand Total Budget Request	$ 3,406,127	$ 3,482,639	2.25%

Current Expense Budget - Fiscal Year 2014-2015

Recap of 2013-14

Reflecting back to this time last year, we were faced with a $1.3 million deficit. The factors contributing to this deficit were a reduction in state funding as well as a reduction in federal funds.

To address this shortfall, approximately $200,000 in fund balance was appropriated and about $1.1 million in cuts were continued.

Outlook for 2014-15

In addition to the $1.1 million continuation of cuts, we anticipate an additional $76,000 reduction in state funding. The combination of these reductions will result in a deficit of $1,376,000. There is a possibility of a 3% salary increase for all employees as well as an increase in retirement and hospital. If this occurs additional local funds will be required from fund balance. Additionally, the Board previously approved using $122,000 of fund balance for the Pickett project. This is not reflected in this budget since that amount could vary up or down. We will request a budgeted amendment in October.

Summary

Lexington City Schools is facing a $1,376,000 budget shortage in the upcoming year. To help offset this we will be requesting a 3% funding increase of $103,179 in current expense from the county, continuing approximately $1.1 million of cuts, and appropriating $60,000 from fund balance. Through better financial practices and a reduction in expenditures, the system is able to minimize the difference between our revenues and expenditures. This budget includes a reduction in spending of $110,000 for the laptop one-to-one program.

Attachments

On the following two pages are the following documents:

- A summary of what is funded by our local current expense appropriation
- A breakdown of our fund balance

2014-2015 Local Current Expense Budget Request

Expense Category	**Amount**	**Comments/Details**
Teacher Salaries/Benefits	81,315	Supplement state funding
Early College Costs	45,144	
Yadkin Valley Academy	75,400	
Maintenance Salaries	232,190	Salaries and benefits for entire Maintenance Staff
Board of Education Stipends	23,252	
Central Office Salaries	500,946	Positions and benefits
Substitute Teachers	170,948	
Principals/Assistant Principles	136,837	
Miscellaneous Benefits	34,686	Includes Longevity, Unemployment, Disability, etc.
Technology	262,219	Supplement E-Rate funding for Technician Salaries
Copy Machine Leases	110,000	
Staff Development	98,018	System-wide and also Consortium Membership Dues
Charter School Costs	3,000	For students in our district attending charter schools
Instructional Supplies	196,950	
CIS Salary/Benefits	50,125	Portion of salaries and 100% CIS benefits
Transportation	131,063	All local transportation, contracted and field trips, Director's salary
Utilities	997,765	Electrical, Natural Gas, Water, Sewer, Dumpster
Facilities costs	374,900	Repairs, parts, materials, contracted, custodial supplies, warehouse rental
Liability & Workers' Compensation Insurance	145,000	System wide
Board of Education Expense	98,500	Includes audit, legal, dues, fees, and travel
System-wide Support Services	415,076	Software, Dues, Fees, EAP, Voc Rehab, Postage, Drug & Criminal Checks, Telephones, Wireless, Temp Service, Contracted services, Supplies/Materials
Total Expenses	**4,183,334**	

Revenue Category	**Amount**	**Comments/Details**
Requested Appropriation	3,542,492	This represents a total 3.0% increase over previous year
	582,000	ESTIMATED Other Revenues - Sales Tax Refunds, Fines & Forfeitures, Indirect Cost, ABC, Misc Revenues, Interest, Tution & Fees, Impact Area Grants, Medicaid
Fund Balance Required	58,842	
Total Revenues	**4,183,334**	

Capital Outlay Budget - Fiscal Year 2014-2015

Our Capital Outlay funding comes from Davidson County. For 2013-2014 we were allocated $382,082 for Category I projects and $231,656 for Category II and III expenditures.

Category I is the "brick and mortar" category, and includes anything that could be considered permanent improvement or addition to our buildings. Category II is for furniture and equipment. Category III includes vehicles.

For 2014-2015 we are requesting a 3% increase in all categories plus an additional amount in Category I funding. $150,000 is needed for HVAC upgrades, $150,000 for roofing needs, and $150,000 towards the upgrading of the science labs at Lexington Senior High School. The Category I request is net of any deductions for QSCB payments. On the next page is a detailed description of our proposed Capital Outlay Budget. Carryover amounts from the current year are of course estimates at this time. The increase will not allow us to complete all projects, nor will it allow us to address all needs, but it will be a significant step towards doing so. We are requesting $843,544 in Category I and $238,606 in Category II & III funding which totals $1,082,150.

2014/15				
EXPENSES	**Carryover Estimates**	**Funded by LCS**	**New Funding**	**Beginning Budget**
CATEGORY I PROJECTS				
Pickett/LSHS Renovations	789,559		200,000	989,559
Playground Renovations	8,464			8,464
Roofing	14,558		150,000	164,558
System Wide HVAC			321,544	321,544
System-Wide Paving	8,484		22,000	30,484
LSHS Science Labs Upgrade			150,000	150,000
TOTAL CATEGORY I	**821,065**		**843,544**	**1,664,609**
CATEGORY 2 & 3 PROJECTS				
Laptops & Carts			34,000	34,000
Technology			152,606	152,606
Furniture & Equipment CO			10,000	10,000
Furniture & Equipment Charles England			4,000	4,000
Furniture & Equipment LMS			8,000	8,000
Furniture & Equipment LMS Band			4,000	4,000
Furniture & Equipment LSHS			10,000	10,000
Furniture & Equipment LSHS Band			4,000	4,000
Furniture & Equipment Pickett			4,000	4,000
Furniture & Equipment S. Lex.			4,000	4,000
Furniture & Equipment S. West			4,000	4,000
TOTAL CATEGORY II & III			**238,606**	**238,606**
TOTAL CAPITAL OUTLAY	**821,065**		**1,082,150**	**1,903,215**
REVENUES	**Carryover Estimates**	**Funded by LCS**	**New Funding**	**Beginning Budget**
County Appropriation Category I	821,065		843,544	1,664,609
County Appropriation Category II & III			238,606	238,606
	821,065		**1,082,150**	**1,903,215**

Thomasville City Schools

EXCELLENCE IS THE STANDARD

County Budget Request

2014-2015

Function	Description	2014 Budget	2015 Proposed Budget	Change
	Expenditures			
5100	Regular Instructional Programs	$ -	$ -	$ -
5200	Special Instructional Programs	$ -	$ -	$ -
5300	Alternative Programs and Services	$ -	$ 40,000	$ 40,000
5400	School Leadership Services	$ 543,870	$ 558,250	$ 14,380
5500	Co-Curricular Services	$ -	$ -	$ -
5800	School Based Support	$ 198,564	$ 210,642	$ 12,078
6100	Support and Development Services	$ -	$ -	$ -
6300	Alternative Programs / Development Svcs	$ 53,595	$ 55,592	$ 1,997
6400	Technology Services	$ 70,123	$ 74,936	$ 4,813
6500	Operational Support Services	$ 1,344,925	$ 1,352,473	$ 7,548
6600	Financial and Human Resource Support	$ 236,300	$ 236,300	$ -
6700	Accountability Services	$ 7,500	$ 7,500	$ -
6800	System-wide Pupil Support	$ 153,373	$ 153,373	$ -
6900	Policy and Leadership	$ 84,761	$ 84,761	$ -
7100	Community School Programs	$ 900	$ 900	$ -
7200	Nutrition Services	$ -	$ -	$ -
8400	Interfund transfers			
	Total Expenses	**$ 2,693,910**	**$ 2,774,727**	**$ 80,817**
	Revenues			
3100	Sales Tax Refund	$ -	$ -	$ -
3700	Federal Grants	$ -	$ -	$ -
4100	County Appropriation	$ 2,693,910	$ 2,774,727	$ 80,817
4120	City Appropriation	$ -	$ -	$ -
4400	Local Revenue	$ -	$ -	$ -
4800	Indirect Cost/E-rate/Settlements	$ -	$ -	$ -
4900	Fund Balance Appropriated	$ -	$ -	$ -
	Total Revenues	**$ 2,693,910**	**$ 2,774,727**	**$ 80,817**

Assumptions:

State has no discretionary cut and the Planning Allottment is used.
State Legislation requires a 2% pay increase for all employees.
Retirement Rate increase equals .22%.
Health Insurance Increase equals $150.00 per employee per year.
City Supplemental Tax remains the same.
County Revenue is 2% more than total received in 2014.

Thomasville City Schools
EXCELLENCE IS THE STANDARD

Capital Outlay Budget Request
2014-2015

Category I	Request
Roofing:	
CTE Building	$ 350,000
Primary (Stage 1)	$ 350,000
Finch Auditorium	$ 125,000
Improvements to Building & Grounds	$ 30,000
System Security Projects:	
THS Fence	$ 50,000
Security Cameras	$ 10,000
THS Gym Doors	$ 10,000
Electronic Temperature Controls (Partial)	$ 40,000
Central Renovations/ADA/Electrical Updates:	
Handicapped Restrooms	$ 20,000
Window Replacement (Partial)	$ 30,000
Fencing	$ 10,000
HVAC:	
THS Math & CTE Buildings	$ 330,000
Auditorium	$ 80,000
Gym Renovation	$ 8,000,000
QSCB Payment	$ 119,574
Total Category I	**$ 9,554,574**
Category II	**$ 350,000**
Category III	
Vehicles:	
Maintenance Vehicles	$ 15,000
Activity Bus Replacement (Partial)	$ 50,000
Total Category III	**$ 65,000**
Total Capital Outlay Request	**$ 9,969,574**

Local Current Expense Fund

By

PRC Code

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORK PAPERS - 2014-15
Revenues (By PRC)

		Budget	Period Activity	YTD Activity	Remaining Budget	Proposed Budget 2014-15	Approved Budget 2014-15
Revenues							
2.3250.000.000.000.000.00	SALES TAX REFUND	53,231.33	0.00	0.00	53,231.33	97,241.10	
2.4110.000.000.000.000.00	COUNTY APPROPRIATION	21,862,957.00	15,304,069.90	15,304,069.90	6,558,887.10	22,518,846.00	*
2.4210.000.000.000.000.00	TUITION AND FEES - REG	34,696.00	0.00	0.00	34,696.00	500.00	
2.4410.000.000.000.000.00	FINES AND FORFEITURES	467,931.69	300,249.66	300,249.66	167,682.03	467,931.69	
2.4420.000.000.000.000.00	RENTAL OF SCH PROPERTY	12,971.00	0.00	0.00	12,971.00	12,971.00	
2.4450.000.000.000.000.00	INT EARNED ON INVEST	83,607.46	7,460.13	7,460.13	76,147.33	12,788.76	
2.4490.000.000.000.000.00	MISC LOCAL OPERATING REVENUE	261,846.47	306,172.52	306,172.52	(44,326.05)	261,846.47	
2.4840.000.000.000.000.00	INSURANCE CLAIMS	100,000.00	27,375.14	27,375.14	72,624.86	30,000.00	
2.4880.000.000.000.000.00	INDIRECT COST - FEDERAL	157,584.21	77,899.36	77,899.36	79,684.85	157,584.21	
	TOTAL	23,034,825.16	16,023,226.71	16,023,226.71	7,011,598.45	23,559,709.23	
2.3700.015.000.000.000.00	E-RATE REIMBURSEMENT	24,638.11	1,862.71	1,862.71	22,775.40	5,000.00	
	TOTAL	24,638.11	1,862.71	1,862.71	22,775.40	5,000.00	
2.3800.301.000.000.000.00	**ROTC SALARIES**	321,388.42	0.00	0.00	321,388.42	0.00	
	TOTAL	321,388.42	0.00	0.00	321,388.42	0.00	
2.4880.035.000.000.000.00	INDIRECT COST - SCH FOOD SERVICE	465,429.10	249,751.09	249,751.09	215,678.01	465,429.00	
	TOTAL	465,429.10	249,751.09	249,751.09	215,678.01	465,429.00	
2.3700.305.000.000.000.00	MEDICAID REIMB-ADMIN	150,000.00	84,634.00	84,634.00	65,366.00	150,000.00	
	TOTAL	150,000.00	84,634.00	84,634.00	65,366.00	150,000.00	
2.3700.306.000.000.000.00	MEDICAID REIMBURSEMENT	500,000.00	430,241.50	430,241.50	69,758.50	500,000.00	
	TOTAL	500,000.00	430,241.50	430,241.50	69,758.50	500,000.00	
2.3200.496.000.000.000.00	SMART START SCHOOL READINESS	5,421.05	0.00	0.00	5,421.05	0.00	
	TOTAL	5,421.05	0.00	0.00	5,421.05	0.00	

Davidson County Schools
Proposed Annual Budget
Fiscal Year 2014-15

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORK PAPERS - 2014-15
Revenues (By PRC)

		Budget	Period Activity	YTD Activity	Remaining Budget	Proposed Budget 2014-15	Approved Budget 2014-15
2.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	6,532,077.76	0.00	0.00	6,532,077.76	4,576,431.00	
	TOTAL	6,532,077.76	0.00	0.00	6,532,077.76	4,576,431.00	
Total Revenues for FUND: 2		**$31,033,779.60**	**$16,789,716.01**	**$16,789,716.01**	**$14,244,063.59**	**$29,256,569.23**	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
001-Classroom Teachers													
2.5110.001.121.000.000.00	SALARY-TEACHER	550,763.03	387,012.42	387,012.42	37,183.98	181,798.46	605,994.86	(56,171.52)	166,240.98	0.00	(56,171.52)	624,174.70	
2.5110.001.121.000.013.00	SALARY-TEACHER-YADKIN VALLEY	125,202.63	73,982.77	73,982.77	13,658.19	37,560.41	125,201.37	1.26	1.26	0.00	1.26	128,957.41	
2.5110.001.183.000.000.00	BONUS PAY A	869.91	585.99	585.99	0.00	0.00	585.99	283.92	283.92	0.00	283.92	603.57	
2.5110.001.187.000.000.00	DIFF SALARY	3,838.00	3,311.00	3,311.00	0.00	1,419.00	4,730.00	(892.00)	527.00	0.00	527.00	4,871.90	
2.5110.001.211.000.000.00	EMP SS COST	265,372.36	29,590.82	29,590.82	2,844.60	13,900.89	46,336.31	219,036.05	232,936.94	0.00	232,936.94	47,726.40	
2.5110.001.211.000.013.00	EMP SS COST	9,578.00	4,932.65	4,932.65	1,044.89	2,561.80	8,539.34	1,038.66	3,600.46	0.00	3,600.46	8,795.52	
2.5110.001.221.000.000.00	EMP RETIREMENT COST	106,817.55	61,888.14	61,888.14	5,462.44	28,864.53	96,215.11	10,602.44	39,466.97	0.00	39,466.97	100,585.73	
2.5110.001.221.000.013.00	EMP RETIREMENT COST	17,816.33	10,842.09	10,842.09	2,006.41	5,506.50	18,355.00	(538.67)	4,967.83	0.00	4,967.83	19,188.78	
2.5110.001.231.000.000.00	EMP HOSPITAL INS COST	92,287.68	59,955.80	59,955.80	0.00	29,977.90	89,933.70	2,353.98	32,331.88	0.00	32,331.88	92,491.82	
2.5110.001.231.000.013.00	EMP HOSPITAL INS COST	15,576.00	11,820.96	11,820.96	0.00	5,910.48	17,731.44	(2,155.44)	3,755.04	0.00	3,755.04	18,235.80	
2.5110.001.232.000.000.00	EMP WORKERS COMP	440,062.00	439,748.00	439,748.00	0.00	188,463.43	628,211.43	(188,149.43)	314.00	0.00	314.00	300,000.00	
2.5110.001.233.000.000.00	EMP UNEMPLOYMENT INS COST	45,435.79	27,610.14	27,610.14	0.00	11,832.92	39,443.06	5,992.73	17,825.65	0.00	17,825.65	39,443.06	
2.5110.001.234.000.000.00	EMPLOYER DENTAL INS COST	0.00	184.48	184.48	0.00	79.06	263.54	(263.54)	(184.48)	0.00	(184.48)	263.54	
2.5110.001.235.000.000.00	EMPLOYERS LIFE INS COST	15,408.20	9,745.53	9,745.53	0.00	4,872.77	14,618.30	789.90	5,662.67	0.00	5,662.67	14,618.30	
2.5110.001.235.000.013.00	EMPLOYERS LIFE INS COST	21.00	26.50	26.50	0.00	13.25	39.75	(18.75)	(5.50)	0.00	(5.50)	39.75	
2.5110.001.235.000.032.00	EMPLOYERS LIFE INS COST	146.88	5.50	5.50	0.00	2.75	8.25	138.63	141.38	0.00	141.38	8.25	
2.5110.001.235.000.310.00	EMPLOYERS LIFE INS COST	441.15	39.47	39.47	0.00	25.72	83.15	340.05	401.68	0.00	401.68	101.10	
2.5110.001.332.000.000.00	TRAVEL-TEACHERS	27,583.34	4,039.25	4,039.25	0.00	1,731.11	5,770.36	21,812.98	23,544.09	0.00	23,544.09	8,000.00	
2.5110.001.332.000.050.00	TRAVEL - 2 HS LEAD TEACHERS	3,116.66	1,172.80	1,172.80	0.00	1,190.52	3,968.41	(2,368.41)	(3,137.57)	0.00	(3,137.57)	3,117.00	
2.5110.001.332.314.000.00	TRAVEL-TEACHERS	1,600.00	4,737.57	4,737.57	0.00			1,600.00	(359.68)	0.00	(359.68)	4,737.57	
2.5110.001.411.000.000.00	SUPPLIES AND MATERIALS	322.18	322.18	322.18	0.00	483.27	805.45	(483.27)	322.18	0.00	322.18	805.45	
2.5270.001.121.000.000.00	SALARY-TEACHER PAY	2,800.00	3,857.39	3,857.39	0.00	1,653.17	5,510.56	(2,710.56)	(1,189.97)	0.00	(1,189.97)	5,675.87	
2.5270.001.211.000.000.00	SOCIAL SECURITY MATCHING	200.00	295.08	295.08	0.00	126.46	421.54	(221.54)	(95.08)	0.00	(95.08)	434.20	
TOTAL		1,725,258.69	1,135,706.53	1,135,706.53	62,200.51	517,974.40	1,712,766.92	10,017.47	527,351.65	0.00	304,939.15	1,422,875.72	
002-Central Office Administration													
2.5110.002.418.000.030.00	COMPUTER SOFTWARE & SUPPLIES-P	371.91	0.00	0.00	0.00	0.00	0.00	371.91	371.91	0.00	371.91	0.00	
2.5501.002.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES-A	1,650.00	1,625.00	1,625.00	0.00	812.50	2,437.50	(787.50)	0.25	0.00	0.25	2,000.00	
2.5502.002.315.000.000.00	PRINTING-ALL COUNTY	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	
2.5840.002.461.000.000.00	HEALTH SERVICES-DEFIBRILLATORS	14,210.00	13,942.80	13,942.80	0.00	6,971.40	20,914.20	(6,704.20)	267.20	0.00	267.20	3,400.00	
2.5840.002.541.000.000.00	HEALTH SERVICES-DEFIBRILLATORS	8,613.41	0.00	0.00	0.00	0.00	0.00	8,613.41	8,613.41	0.00	8,613.41	0.00	
2.5860.002.332.000.000.00	TRAVEL-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
2.6110.002.113.000.000.00	SALARY-REG CURRICULAR DIRECTORS	110,401.08	69,283.00	69,283.00	0.00	34,641.50	103,924.50	6,476.58	41,118.08	0.00	41,118.08	107,042.24	
2.6110.002.181.000.000.00	SUPPLEMENT PAY-CURRICULAR DIRE(	12,171.00	8,114.00	8,114.00	0.00	4,057.00	12,171.00	0.00	4,057.00	0.00	4,057.00	12,536.13	
2.6110.002.182.000.030.00	EMPLOYEE ALLOWANCES TAXABLE-CE	480.00	320.00	320.00	0.00	160.00	480.00	0.00	160.00	0.00	160.00	494.40	
2.6110.002.211.000.000.00	EMP SS COST	9,411.57	5,680.19	5,680.19	0.00	2,840.10	8,520.29	891.29	3,731.38	0.00	3,731.38	8,775.89	
2.6110.002.221.000.000.00	EMP RETIREMENT COST	18,005.84	11,369.57	11,369.57	0.00	5,684.79	17,054.36	951.49	6,636.27	0.00	6,636.27	17,829.06	
2.6110.002.231.000.000.00	EMP HOSPITAL INS COST	10,570.00	7,447.98	7,447.98	0.00	3,723.99	11,171.97	(601.97)	3,122.02	0.00	3,122.02	11,489.75	
2.6110.002.315.000.030.00	REPRODUCTION COST-ELEM-PARKS	21,000.00	20,113.54	20,113.54	0.00	10,056.77	30,170.31	(9,170.31)	886.46	795.29	91.17	29,000.00	
2.6110.002.315.000.031.00	REPRODUCTION COST-VARNER-MIDD	1,145.15	1,123.70	1,123.70	0.00	561.85	1,685.55	(540.40)	21.45	0.01	21.44	500.00	
2.6110.002.315.000.050.00	REPRODUCTION COST-HS	6,000.00	453.57	453.57	0.00	226.79	680.36	5,319.65	5,546.43	1,281.00	4,265.43	3,000.00	
2.6110.002.332.000.030.00	TRAVEL-CURRICULAR DIR/PARKS	1,400.00	626.96	626.96	0.00	313.48	940.44	459.56	773.04	0.00	773.04	1,400.00	
2.6110.002.332.000.031.00	TRAVEL-CURRICULAR DIR/VARNER	980.00	318.20	318.20	0.00	159.10	477.30	502.70	661.80	0.00	661.80	980.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6110.002.332.000.033.00	TRAVEL-CURRICULAR DIR/SLATE	980.00	824.14	824.14	0.00	412.07	1,236.21	(256.21)	155.86	0.00	155.86	980.00	
2.6110.002.352.000.030.00	CERTIFICATION REIMBURSEMENT	247.50	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	247.50	247.50	
2.6110.002.361.000.030.00	MEMBERSHIP DUES & FEES	300.00	298.00	298.00	0.00	149.00	447.00	(147.00)	2.00	0.00	2.00	300.00	
2.6110.002.411.000.030.00	SUPPLIES & MATERIALS-PARKS	22,405.00	9,804.67	9,804.67	0.00	4,902.34	14,707.01	7,698.00	12,600.33	2,132.73	10,467.60	136,770.00	
2.6110.002.411.000.031.00	SUPPLIES & MATERIALS-VARNER-MID	34,354.85	27,708.30	27,708.30	0.00	13,854.15	41,562.45	(7,207.60)	6,646.55	25.38	6,621.17	35,000.00	
2.6110.002.411.000.050.00	SUPPLIES & MATERIALS-HS-LEAD TEA	40,500.00	4,395.24	4,395.24	0.00	2,197.62	6,592.86	33,907.14	36,104.76	645.30	35,459.46	40,500.00	
2.6110.002.418.000.030.00	COMPUTER SOFTWARE & SUPPLIES	2,000.00	24.00	24.00	0.00	12.00	36.00	1,964.00	1,976.00	0.00	1,976.00	2,000.00	
2.6110.002.418.000.031.00	COMPUTER SOFTWARE & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,270.00	730.00	25,000.00	
2.6110.002.418.000.050.00	COMPUTER SOFTWARE & SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	5,000.00	
2.6110.002.451.000.030.00	FOOD PURCHASES-S.PARKS	2,500.00	293.30	293.30	0.00	146.65	439.95	2,060.05	2,206.70	0.00	2,206.70	2,500.00	
2.6110.002.459.000.050.00	OTHER FOOD PURCHASES	10,000.00	3,639.74	3,639.74	0.00	1,819.87	5,459.61	4,540.39	4,540.39	0.00	4,540.39	10,000.00	
2.6110.002.462.000.030.00	COMPUTER EQUIPMENT-INVENTORY	5,768.00	0.00	0.00	0.00	0.00	0.00	5,768.00	5,768.00	0.00	5,768.00	5,768.00	
2.6110.002.462.000.031.00	COMPUTER EQUIPMENT-INVENT	35,000.00	34,372.15	34,372.15	0.00	17,186.08	51,558.23	(16,558.23)	627.85	0.00	627.85	35,000.00	
2.6110.002.462.000.050.00	COMPUTER EQUIPMENT-INVENT-HS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
2.6110.002.542.000.030.00	PURCH OF COMP HARDWARE-PARKS-	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	
2.6115.002.113.000.000.00	SALARY-INSTRUCTIONAL TECH DIRECT	60,806.04	40,136.00	40,136.00	0.00	20,068.00	60,204.00	602.04	20,670.04	0.00	20,670.04	62,010.12	
2.6115.002.181.000.000.00	SUPPLEMENT PAY-INST TECH DIRECTC	4,332.42	2,859.68	2,859.68	0.00	1,429.84	4,289.52	42.90	1,472.74	0.00	1,472.74	4,418.21	
2.6115.002.211.000.000.00	EMP SS COST	4,983.09	3,058.83	3,058.83	0.00	1,529.42	4,588.25	394.85	1,924.26	0.00	1,924.26	4,725.89	
2.6115.002.221.000.000.00	EMP RETIREMENT COST	9,468.84	6,316.08	6,316.08	0.00	3,158.04	9,474.12	(5.28)	3,152.76	0.00	3,152.76	9,904.49	
2.6115.002.231.000.000.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(625.48)	1,344.68	0.00	1,344.68	6,078.60	
2.6115.002.332.000.000.00	TRAVEL-INSTRUCTIONAL TECH DIRECT	966.45	659.58	659.58	0.00	329.79	989.37	(22.92)	306.87	0.00	306.87	1,900.00	
2.6120.002.113.000.000.00	SALARY-CTE DIRECTOR	57,828.00	38,552.00	38,552.00	0.00	19,276.00	57,828.00	0.00	19,276.00	0.00	19,276.00	59,562.84	
2.6120.002.181.000.000.00	SUPPLEMENT PAY-CTE DIRECTORS	4,120.20	2,746.80	2,746.80	0.00	1,373.40	4,120.20	(0.00)	1,373.40	0.00	1,373.40	4,243.81	
2.6120.002.211.000.000.00	EMP SS COST	4,739.02	3,131.03	3,131.03	0.00	1,565.52	4,696.55	42.48	1,607.99	0.00	1,607.99	4,837.44	
2.6120.002.221.000.000.00	EMP RETIREMENT COST	9,100.16	6,066.80	6,066.80	0.00	3,033.40	9,100.20	(0.04)	3,033.36	0.00	3,033.36	9,513.58	
2.6120.002.231.000.000.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(625.48)	1,344.68	0.00	1,344.68	6,078.60	
2.6120.002.332.000.000.00	TRAVEL-CTE DIRECTOR	1,513.55	991.73	991.73	0.00	495.87	1,487.60	25.95	521.82	0.00	521.82	1,400.00	
2.6201.002.181.000.000.00	SUPPLEMENT PAY-EC DIRECTOR	4,326.36	2,855.68	2,855.68	0.00	1,427.84	4,283.52	42.84	1,470.68	0.00	1,470.68	4,412.03	
2.6201.002.182.000.000.00	EMPLOYEE ALLOWANCES TAXABLE-CE	180.00	120.00	120.00	0.00	60.00	180.00	0.00	60.00	0.00	60.00	185.40	
2.6201.002.211.000.000.00	EMP SS COST	344.74	225.15	225.15	0.00	112.58	337.73	7.01	119.59	0.00	119.59	347.86	
2.6201.002.221.000.000.00	EMP RETIREMENT COST	661.98	419.52	419.52	0.00	209.76	629.28	32.70	242.46	0.00	242.46	657.87	
2.6201.002.332.000.000.00	TRAVEL-EC DIRECTOR	1,500.00	486.28	486.28	0.00	243.14	729.42	770.58	1,013.72	0.00	1,013.72	729.42	
2.6300.002.182.000.040.00	EMPLOYEE ALLOWANCES TAXABLE-CE	180.00	120.00	120.00	0.00	60.00	180.00	0.00	60.00	0.00	60.00	185.40	
2.6300.002.211.000.040.00	EMP SS COST	13.80	9.20	9.20	0.00	4.60	13.80	0.00	4.60	0.00	4.60	14.21	
2.6300.002.332.000.040.00	TRAVEL-ALTERNATIVE DIRECTOR/RAP	2,300.00	904.56	904.56	0.00	452.28	1,356.84	943.16	1,395.44	0.00	1,395.44	2,300.00	
2.6400.002.181.000.000.00	SUPPLEMENT PAY-ADM TECH DIRECT(	4,639.90	3,062.64	3,062.64	0.00	1,531.32	4,593.96	45.94	1,577.26	0.00	1,577.26	4,731.78	
2.6400.002.182.000.000.00	EMPLOYEE ALLOWANCES TAXABLE-CE	0.00	30.00	30.00	0.00	15.00	45.00	(45.00)	(30.00)	0.00	(30.00)	0.00	
2.6400.002.211.000.000.00	EMP SS COST	354.95	224.10	224.10	0.00	112.05	336.15	18.80	130.85	0.00	130.85	346.23	
2.6400.002.221.000.000.00	EMP RETIREMENT COST	681.60	449.92	449.92	0.00	224.96	674.88	6.72	231.68	0.00	231.68	705.54	
2.6400.002.311.000.000.00	CONTRACTED SERVICES-NEW HOPE F(	95,000.00	13,071.37	13,071.37	0.00	6,535.69	19,607.06	75,392.95	81,928.63	0.00	81,928.63	120,000.00	
2.6400.002.332.000.000.00	TRAVEL-ADM TECH DIRECTOR	1,500.00	735.30	735.30	0.00	367.65	1,102.95	397.05	764.70	0.00	764.70	1,500.00	
2.6400.002.451.000.000.00	FOOD PURCHAES-HOST POWER SCH	0.00	131.68	131.68	0.00	65.84	197.52	(197.52)	(131.68)	0.00	(131.68)	197.52	
2.6400.002.462.000.000.00	COMPUTER EQUIPMENT-INVENTORIE	50,000.00	49,642.32	49,642.32	0.00	24,821.16	74,463.48	(24,463.48)	357.68	0.00	357.68	839,510.50	
2.6400.002.542.000.000.00	PURCHASE OF COMP HARDWARE-TEC	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	290,000.00	294,005.05	(4,005.05)	350,000.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6580.002.182.000.000.00	CELL PHONE	180.00	120.00	120.00	0.00	60.00	180.00	0.00	60.00	0.00	60.00	0.00	
2.6580.002.211.000.000.00	EMPLOYERS SOCIAL SECURITY	13.77	9.20	9.20	0.00	4.60	13.80	(0.03)	4.57	0.00	4.57	14.21	
2.6580.002.332.000.000.00	TRAVEL REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	1,277.20	
2.6610.002.113.000.000.00	SALARY-DIRECTOR/SUPERVISOR	48,000.00	28,000.00	28,000.00	0.00	14,000.00	42,000.00	6,000.00	20,000.00	0.00	20,000.00	43,260.00	
2.6610.002.181.000.000.00	SUPPLEMENT PAY-FINANCE DIRECTOF	5,919.12	3,946.08	3,946.08	0.00	1,973.04	5,919.12	0.00	1,973.04	0.00	1,973.04	6,096.69	
2.6610.002.211.000.000.00	EMP SS COST	4,125.34	2,389.42	2,389.42	0.00	1,194.71	3,584.13	541.21	1,735.92	0.00	1,735.92	3,691.65	
2.6610.002.221.000.000.00	EMP RETIREMENT COST	7,920.21	4,692.88	4,692.88	0.00	2,346.44	7,039.32	880.89	3,227.33	0.00	3,227.33	7,359.08	
2.6610.002.231.000.000.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(625.48)	1,344.68	0.00	1,344.68	6,078.60	
2.6610.002.311.000.000.00	CONTRACTED SERVICES-FINANCE	525.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	525.00	0.00	
2.6610.002.332.000.000.00	TRAVEL-FINANCE DIRECTOR	1,700.00	634.08	634.08	0.00	317.04	951.12	748.88	1,065.92	0.00	1,065.92	951.12	
2.6610.002.361.000.000.00	MEMBERSHIP DUES & FEES	95.00	95.00	95.00	0.00	47.50	142.50	(47.50)	0.00	0.00	0.00	142.50	
2.6610.002.411.000.000.00	SUPPLIES & MATERIALS	16,716.00	2,825.73	2,825.73	0.00	1,412.87	4,238.60	12,477.41	13,890.27	5,005.45	8,884.82	18,387.60	
2.6610.002.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES-FI	225,950.49	134,302.62	134,302.62	0.00	67,151.31	201,453.93	24,496.56	91,647.87	0.00	91,647.87	201,453.93	
2.6610.002.423.000.000.00	GAS	21.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	
2.6610.002.451.000.000.00	FINANCE-FOOD PURCHASES	607.50	415.07	415.07	0.00	207.54	622.61	(15.11)	192.43	0.00	192.43	622.61	
2.6610.002.461.000.000.00	FURNITURE & EQUIPMENT-INVENT	5,886.09	1,199.39	1,199.39	0.00	599.70	1,799.09	4,087.01	4,686.70	4,686.70	0.00	1,799.09	
2.6610.002.462.000.000.00	COMPUTER EQUIPMENT-INVENTORIE	3,554.71	2,095.00	2,095.00	0.00	1,047.50	3,142.50	412.21	1,459.71	0.00	1,459.71	3,142.50	
2.6610.002.541.000.000.00	PURCHASE OF FURNITURE & EQUIPM	9,604.00	0.00	0.00	0.00	0.00	0.00	9,604.00	9,604.00	0.00	9,604.00	0.00	
2.6611.002.181.000.000.00	SUPPLEMENT PAY	3,420.00	2,280.00	2,280.00	0.00	1,140.00	3,420.00	0.00	1,140.00	0.00	1,140.00	3,420.00	
2.6611.002.211.000.000.00	EMP SS COST	261.63	172.90	172.90	0.00	86.45	259.35	2.28	88.73	0.00	88.73	259.35	
2.6611.002.221.000.000.00	EMP RETIREMENT COST	502.40	334.96	334.96	0.00	167.48	502.44	(0.04)	167.44	0.00	167.44	509.96	
2.6613.002.371.000.000.00	LIABILITY INSURANCE	232,247.00	232,247.00	232,247.00	0.00	116,123.50	348,370.50	(116,123.50)	0.00	0.00	0.00	348,370.50	
2.6613.002.375.000.000.00	FIDELITY BOND PREMIUM	4,550.00	3,252.00	3,252.00	0.00	1,626.00	4,878.00	(328.00)	1,298.00	0.00	1,298.00	4,878.00	
2.6613.002.379.000.000.00	OTHER INSURANCE-STUDENT ACCIDEI	25,000.00	23,850.00	23,850.00	0.00	11,925.00	35,775.00	(10,775.00)	1,150.00	0.00	1,150.00	35,775.00	
2.6620.002.113.000.000.00	SALARY-HR DIRECTORS	65,000.00	47,662.41	47,662.41	0.00	23,831.21	71,493.62	(6,493.62)	17,337.59	0.00	17,337.59	73,638.42	
2.6620.002.181.000.000.00	SUPPLEMENT PAY-HR DIRECTORS	17,750.76	11,833.84	11,833.84	0.00	5,916.92	17,750.76	(0.00)	5,916.92	0.00	5,916.92	18,283.28	
2.6620.002.211.000.000.00	EMP SS COST	6,330.93	4,438.33	4,438.33	0.00	2,219.17	6,657.50	(326.57)	1,892.60	0.00	1,892.60	6,857.22	
2.6620.002.221.000.000.00	EMP RETIREMENT COST	12,156.59	8,739.97	8,739.97	0.00	4,369.99	13,109.96	(953.36)	3,416.62	0.00	3,416.62	13,705.48	
2.6620.002.231.000.000.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(625.48)	1,344.68	0.00	1,344.68	6,078.60	
2.6620.002.311.000.000.00	CONTRACTED SERVICES-FBI	30,000.00	12,020.50	12,020.50	0.00	6,010.25	18,030.75	11,969.25	17,979.50	12,479.50	5,500.00	30,000.00	
2.6620.002.314.000.000.00	PRINTING & BINDING	1,500.00	586.08	586.08	0.00	293.04	879.12	620.88	913.92	0.00	913.92	1,500.00	
2.6620.002.332.000.020.00	TRAVEL-HR DIRECTOR/HAMILTON	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	
2.6620.002.332.000.021.00	TRAVEL-HR DIRECTOR/KLUTZ	1,100.00	75.26	75.26	0.00	37.63	112.89	987.11	1,024.74	0.00	1,024.74	1,100.00	
2.6620.002.332.000.022.00	TRAVEL-HR DIRECTOR/HEGE	1,000.00	51.47	51.47	0.00	25.74	77.21	922.80	948.53	0.00	948.53	1,000.00	
2.6620.002.332.000.023.00	TRAVEL-HR-BOEHM	1,200.00	321.57	321.57	0.00	160.79	482.36	717.65	878.43	0.00	878.43	1,200.00	
2.6620.002.411.000.000.00	SUPPLIES & MATERIALS-HR	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	3,271.89	828.11	4,100.00	
2.6620.002.411.000.014.00	TOY AWARDS	2,650.00	548.22	548.22	0.00	274.11	822.33	1,827.67	2,101.78	0.00	2,101.78	2,650.00	
2.6620.002.418.000.000.00	COMPUTER SOFTWARE AND SUPPLIE!	3,500.00	3,280.91	3,280.91	0.00	1,640.46	4,921.37	(1,421.37)	219.09	0.00	219.09	3,500.00	
2.6620.002.459.000.000.00	OTHER FOODS	5,500.00	3,500.36	3,500.36	0.00	1,750.18	5,250.54	249.46	1,999.64	1,625.27	374.37	5,500.00	
2.6621.002.311.000.000.00	CONTRACTED SERVICES - EAP	36,500.00	24,142.72	24,142.72	0.00	12,071.36	36,214.08	285.92	12,357.28	12,072.08	285.20	36,500.00	
2.6621.002.319.000.000.00	OTHER PROFESSIONAL AND TECHNIC/	5,250.00	1,031.00	1,031.00	0.00	515.50	1,546.50	3,703.50	4,219.00	0.00	4,219.00	5,250.00	
2.6621.002.319.000.002.00	DRUG TESTING	550.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	550.00	0.00	
2.6621.002.319.000.008.00	DRUG TESTING	1,550.00	288.12	288.12	0.00	144.06	432.18	1,117.82	1,261.88	781.88	480.00	432.18	
2.6622.002.312.000.000.00	RECRUITMENT WORKSHOP EXP/ALLO	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6624.002.153.000.000.00	SALARY-OTHER HRMS	3,452.26	2,139.28	2,139.28	0.00	1,069.64	3,208.92	243.34	1,312.98	0.00	1,312.98	3,605.00	
2.6624.002.211.000.000.00	EMP SS COST	163.64	163.64	163.64	0.00	81.82	245.46	(81.82)	0.00	0.00	0.00	252.82	
2.6710.002.181.000.000.00	SUPPLEMENT PAY-TESTING DIRECTOR	6,219.26	4,105.12	4,105.12	0.00	2,052.56	6,157.68	61.58	2,114.14	0.00	2,114.14	6,342.41	
2.6710.002.211.000.000.00	EMP SS COST	475.77	310.11	310.11	0.00	155.06	465.17	10.61	165.66	0.00	165.66	479.12	
2.6710.002.221.000.000.00	EMP RETIREMENT COST	913.61	603.04	603.04	0.00	301.52	904.56	9.05	310.57	0.00	310.57	945.65	
2.6710.002.311.000.000.00	CONTRACTED SERVICES-SHREDDING	3,600.00	1,026.00	1,026.00	0.00	513.00	1,539.00	2,061.00	2,574.00	2,574.00	0.00	3,600.00	
2.6710.002.332.000.000.00	TRAVEL-TESTING DIRECTOR	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	
2.6720.002.113.000.000.00	PLANNING & RESEARCH DEVELOPMEI	82,173.60	54,240.00	54,240.00	0.00	27,120.00	81,360.00	813.60	27,933.60	0.00	27,933.60	83,800.80	
2.6720.002.181.000.000.00	SUPPLEMENT PAY-PLANNING, RES DE	5,854.93	3,864.64	3,864.64	0.00	1,932.32	5,796.96	57.97	1,990.29	0.00	1,990.29	5,970.87	
2.6720.002.211.000.000.00	EMP SS COST	6,734.18	4,388.06	4,388.06	0.00	2,194.03	6,582.09	152.09	2,346.12	0.00	2,346.12	6,779.55	
2.6720.002.221.000.000.00	EMP RETIREMENT COST	12,931.39	8,535.60	8,535.60	0.00	4,267.80	12,803.40	127.99	4,395.79	0.00	4,395.79	13,385.00	
2.6720.002.231.000.000.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(625.48)	1,344.68	0.00	1,344.68	6,078.60	
2.6720.002.411.000.000.00	SUPPLIES & MATERIALS	25,500.00	335.17	335.17	0.00	167.59	502.76	24,997.25	25,164.83	0.00	25,164.83	25,500.00	
2.6850.002.113.000.000.00	SALARY-DIRECTOR/SUPERVISOR	24,480.00	17,307.36	17,307.36	0.00	8,653.68	25,961.04	(1,481.04)	7,172.64	0.00	7,172.64	26,739.87	
2.6850.002.332.000.000.00	TRAVEL REIMBURSEMENT	700.00	456.96	456.96	0.00	228.48	685.44	14.56	243.04	0.00	243.04	1,000.00	
2.6850.002.211.000.000.00	EMP SOC SECURITY	1,872.72	1,324.00	1,324.00	0.00	0.00	0.00	0.00	548.72	0.00	548.72	1,872.72	
2.6910.002.192.000.000.00	ADD RESPONSIBILITY STIPEND-SCH BC	11,498.85	9,480.00	9,480.00	0.00	4,740.00	14,220.00	(2,721.15)	2,018.85	0.00	2,018.85	14,646.60	
2.6910.002.211.000.000.00	EMP SOC SECURITY	879.66	725.22	725.22	0.00	362.61	1,087.83	(208.17)	154.44	0.00	154.44	1,120.46	
2.6910.002.332.000.000.00	TRAVEL-BOARD	3,000.00	540.38	540.38	0.00	270.19	810.57	2,189.43	2,459.62	0.00	2,459.62	810.57	
2.6910.002.361.000.000.00	BOARD-MEMBERSHIP DUES	49,426.50	40,784.00	40,784.00	0.00	20,392.00	61,176.00	(11,749.50)	8,642.50	0.00	8,642.50	61,176.00	
2.6920.002.311.000.000.00	CONTRACTED SERVICES-LEGAL FEES	145,500.00	84,918.93	84,918.93	0.00	42,459.47	127,378.40	18,121.61	60,581.07	45,543.32	15,037.75	163,000.00	
2.6920.002.379.000.000.00	OTHER INS & JUDGEMENTS-LEGAL	32,293.84	32,293.84	32,293.84	0.00	16,146.92	48,440.76	(16,146.92)	0.00	0.00	0.00	48,440.76	
2.6930.002.311.000.000.00	CONTRACTED SERVICES-AUDIT SERVI(	50,000.00	48,000.00	48,000.00	0.00	24,000.00	72,000.00	(22,000.00)	2,000.00	0.00	2,000.00	72,000.00	
2.6940.002.181.000.000.00	SUPPLEMENT PAY - SUPT	6,747.41	0.00	0.00	0.00	0.00	0.00	6,747.41	6,747.41	0.00	6,747.41	0.00	
2.6940.002.183.000.000.00	BONUS PAY-DR MOCK	2,000.00	2,000.00	2,000.00	0.00	1,000.00	3,000.00	(1,000.00)	0.00	0.00	0.00	3,090.00	
2.6940.002.187.000.000.00	SALARY DIFFERENTIAL PAY-SUPT	74,445.44	42,417.08	42,417.08	0.00	21,208.54	63,625.62	10,819.82	32,028.36	0.00	32,028.36	65,534.39	
2.6940.002.211.000.000.00	EMP SS COST	6,365.78	1,482.44	1,482.44	0.00	741.22	2,223.66	4,142.12	4,883.34	0.00	4,883.34	2,290.37	
2.6940.002.221.000.000.00	EMP RETIREMENT COST	11,841.19	6,524.84	6,524.84	0.00	3,262.42	9,787.26	2,053.93	5,316.35	0.00	5,316.35	10,231.85	
2.6940.002.231.000.000.00	EMP HOSPITAL INS COST	2,092.00	2,286.03	2,286.03	0.00	1,143.02	3,429.05	(1,337.05)	(194.03)	0.00	(194.03)	3,526.58	
2.6940.002.235.000.000.00	EMPLOYER'S LIFE INS COST	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.6940.002.311.000.000.00	CONTRACTED SERVICES	16,704.16	11,423.53	11,423.53	0.00	5,711.77	17,135.30	(431.14)	5,280.63	1,045.27	4,235.36	17,135.30	
2.6940.002.311.389.013.00	CONTRACTED SERVICES	0.00	2,276.00	2,276.00	0.00	1,138.00	3,414.00	(3,414.00)	(2,276.00)	0.00	(2,276.00)	3,414.00	
2.6940.002.314.000.000.00	PRINTING & BINDING	4,443.78	2,962.51	2,962.51	0.00	1,481.26	4,443.77	0.01	1,481.27	99.12	1,382.15	4,443.78	
2.6940.002.315.000.000.00	REPRODUCTION COST	72,000.00	14,831.03	14,831.03	0.00	7,415.52	22,246.55	49,753.46	57,168.97	36,551.67	20,617.30	79,200.00	
2.6940.002.315.389.013.00	PRINTING-VALLEY ACADEMY	0.00	863.07	863.07	0.00	431.54	1,294.61	(1,294.61)	(863.07)	0.00	(863.07)	1,294.61	
2.6940.002.319.000.000.00	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
2.6940.002.326.000.000.00	CONTRACTED REPAIR OFFICE EQUIPN	27,270.00	8,160.00	8,160.00	0.00	4,080.00	12,240.00	15,030.00	19,110.00	3,060.29	16,049.71	12,240.00	
2.6940.002.327.000.000.00	RENTAL/LEASE-OFFICE EQUIPMENT	21,059.64	0.00	0.00	0.00	0.00	0.00	21,059.64	21,059.64	15,794.73	5,264.91	0.00	
2.6940.002.332.000.000.00	TRAVEL - SUPERINTENDENT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
2.6940.002.342.000.000.00	POSTAGE	32,500.00	18,536.95	18,536.95	0.00	9,268.48	27,805.43	4,694.58	13,963.05	13,819.31	143.74	32,500.00	
2.6940.002.342.389.013.00	POSTAGE-VALLEY ACADEMY	431.00	388.42	388.42	0.00	194.21	582.63	(151.63)	42.58	0.00	42.58	582.63	
2.6940.002.361.000.000.00	MEMBERSHIP DUES	113,596.50	28,460.00	28,460.00	0.00	14,230.00	42,690.00	70,906.50	85,136.50	0.00	85,136.50	42,690.00	
2.6940.002.361.389.013.00	MEMBERSHIP DUES & FEES-(SEC OF S	0.00	60.00	60.00	0.00	30.00	90.00	(90.00)	(60.00)	0.00	(60.00)	90.00	
2.6940.002.411.000.000.00	SUPPLIES & MATERIALS	54,522.17	40,336.00	40,336.00	0.00	20,168.00	60,504.00	(5,981.83)	14,186.17	6,517.85	7,668.32	60,504.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6940.002.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	8,891.73	5,401.66	5,401.66	0.00	2,700.83	8,102.49	789.24	3,490.07	652.00	2,838.07	8,102.49	
2.6940.002.422.000.000.00	VEHICLE REPAIRS-SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
2.6940.002.459.000.000.00	PURCHASE OTHER FOODS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
2.6941.002.451.000.000.00	FOOD PURCHASES	670.40	0.00	0.00	0.00	0.00	0.00	670.40	670.40	0.00	670.40	0.00	
2.6942.002.181.000.000.00	SUPPLEMENT PAY-ASST SUPERINTENI	6,490.32	3,245.16	3,245.16	0.00	1,622.58	4,867.74	1,622.58	3,245.16	0.00	3,245.16	5,013.77	
2.6942.002.183.000.000.00	BONUS-ASST SUPT INSTRUCTION	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
2.6942.002.211.000.000.00	EMP SS COST	649.51	246.61	246.61	0.00	123.31	369.92	279.60	402.90	0.00	402.90	381.01	
2.6942.002.221.000.000.00	EMP RETIREMENT COST	1,247.23	476.70	476.70	0.00	238.35	715.05	532.18	770.53	0.00	770.53	747.53	
2.6942.002.311.000.000.00	CONTRACTED SERVICES	30,500.00	24,602.09	24,602.09	0.00	12,301.05	36,903.14	(6,403.14)	5,897.91	3,802.89	2,095.02	30,500.00	
2.6942.002.315.000.010.00	MSL REPRODUCTION EXPENSES	10,000.00	6,337.63	6,337.63	0.00	3,168.82	9,506.45	493.56	3,662.37	0.00	3,662.37	20,000.00	
2.6942.002.315.000.010.01	MSL REPRODUCTION EXPENSES	20,000.00	1,962.53	1,962.53	0.00	981.27	2,943.80	17,056.21	18,037.47	11,877.50	6,159.97	1,000.00	
2.6942.002.361.000.010.00	MEMBERSHIP DUES & FEES	500.00	49.00	49.00	0.00	24.50	73.50	426.50	451.00	0.00	451.00	50,500.00	
2.6942.002.411.000.010.00	SUPPLIES & MATERIALS	7,700.00	2,417.17	2,417.17	0.00	1,208.59	3,625.76	4,074.25	5,282.83	0.00	5,282.83	10,000.00	
2.6942.002.411.000.010.01	MSL TESTING	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	58,000.00	20,000.00	
2.6942.002.411.000.051.00	PSAT/COLLEGE TXTBK-FREE WAIVER	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
2.6942.002.418.000.010.00	COMPUTER SOFTWARE & SUPPLIES	1,200.00	1,238.64	1,238.64	0.00	619.32	1,857.96	(657.96)	(38.64)	1,106.94	(1,145.58)	2,000.00	
2.6942.002.418.000.010.01	MSL-PRINT CARTRIDGES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	
2.6950.002.113.000.000.00	SALARY-PUBLIC RELATIONS DIRECTOR	63,378.48	41,832.00	41,832.00	0.00	20,916.00	62,748.00	630.48	21,546.48	0.00	21,546.48	64,630.44	
2.6950.002.181.000.000.00	SUPPLEMENT PAY-PUBLIC RELATIONS	4,515.55	2,980.56	2,980.56	0.00	1,490.28	4,470.84	44.71	1,534.99	0.00	1,534.99	4,604.97	
2.6950.002.182.000.000.00	EMPLOYEE ALLOWANCES TAXABLE-CE	694.00	527.52	527.52	0.00	263.76	791.28	(97.28)	166.48	0.00	166.48	792.00	
2.6950.002.211.000.000.00	EMP SS COST	5,239.10	2,849.98	2,849.98	0.00	1,424.99	4,274.97	964.13	2,389.12	0.00	2,389.12	4,403.22	
2.6950.002.221.000.000.00	EMP RETIREMENT COST	9,976.63	6,660.48	6,660.48	0.00	3,330.24	9,990.72	(14.09)	3,316.15	0.00	3,316.15	10,444.55	
2.6950.002.231.000.000.00	EMP HOSPITAL INS COST	5,192.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(718.48)	1,251.68	0.00	1,251.68	6,078.60	
2.6950.002.313.000.000.00	ADVERTISING COST	1,500.00	863.00	863.00	0.00	431.50	1,294.50	205.50	637.00	533.75	103.25	1,000.00	
2.6950.002.332.000.000.00	TRAVEL-PUBLIC RELATIONS DIRECTOR	1,700.00	23.73	23.73	0.00	11.87	35.60	1,664.41	1,676.27	0.00	1,676.27	844.00	
2.6950.002.361.000.000.00	MEMBERSHIP DUES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
2.7200.002.181.000.000.00	SUPPLEMENT PAY-NUTRITIONAL DIRE	4,986.17	3,291.20	3,291.20	0.00	1,645.60	4,936.80	49.37	1,694.97	0.00	1,694.97	5,084.90	
2.7200.002.211.000.000.00	EMP SS COST	381.44	250.55	250.55	0.00	125.28	375.83	5.61	130.89	0.00	130.89	387.11	
2.7200.002.221.000.000.00	EMP RETIREMENT COST	732.47	483.44	483.44	0.00	241.72	725.16	7.31	249.03	0.00	249.03	758.10	
TOTAL		3,034,303.26	1,588,097.21	1,588,097.21	0.00	793,386.61	2,380,159.82	652,270.73	1,444,361.43	486,056.17	958,305.26	4,055,582.08	

003-Non-Instructional Support Personnel

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5110.003.162.000.000.00	SUBSTITUTE PAY	145,231.04	0.00	0.00	0.00	0.00	0.00	145,231.04	145,231.04	0.00	145,231.04	0.00	
2.5110.003.162.000.013.00	SALARY-SUBSTITUTE PAY	6,045.00	4,547.06	4,547.06	0.00	1,948.74	6,495.80	(450.80)	6,045.00	0.00	6,045.00	6,690.67	
2.5110.003.163.000.000.00	SUBSTITUTE PAY-STAFF DEV	2,500.00	630.00	630.00	0.00	270.00	900.00	1,600.00	2,500.00	0.00	2,500.00	927.00	
2.5110.003.211.000.000.00	EMP SS COST	12,179.38	402.06	402.06	0.00	172.31	574.37	11,605.01	11,777.32	0.00	11,777.32	591.60	
2.5110.003.231.000.000.00	EMP HOSPITAL INS COST-Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	
2.5120.003.162.000.000.00	SUBSTITUTE PAY	2,978.50	0.00	0.00	0.00	0.00	0.00	2,978.50	2,978.50	0.00	2,978.50	0.00	
2.5120.003.211.000.000.00	EMP SS COST	214.09	0.00	0.00	0.00	0.00	0.00	214.09	214.09	0.00	214.09	0.00	
2.5400.003.332.302.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	581.72	581.72	0.00	290.86	872.58	(114.10)	176.76	0.00	176.76	760.00	
2.5400.003.332.306.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	404.54	404.54	0.00	202.27	606.81	151.67	353.94	0.00	353.94	760.00	
2.5400.003.332.307.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	384.29	384.29	0.00	192.15	576.44	182.05	374.19	0.00	374.19	760.00	
2.5400.003.332.308.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	502.41	502.41	0.00	251.21	753.62	4.87	256.07	0.00	256.07	760.00	
2.5400.003.332.309.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	485.31	485.31	0.00	242.66	727.97	30.52	273.17	0.00	273.17	760.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5400.003.332.310.000.00	TRAVEL-CLASSIFIED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
2.5400.003.332.312.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	178.88	178.88	0.00	89.44	268.32	490.16	579.60	0.00	579.60	760.00	
2.5400.003.332.314.000.00	TRAVEL-CLASSIFIED SCHOOLS	200.00	56.95	56.95	0.00	28.48	85.43	114.58	143.05	0.00	143.05	250.00	
2.5400.003.332.315.000.00	TRAVEL-CLASSIFIED SCHOOLS	287.00	124.66	124.66	0.00	62.33	186.99	100.01	162.34	0.00	162.34	760.00	
2.5400.003.332.316.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	414.57	414.57	0.00	207.29	621.86	136.63	343.91	0.00	343.91	760.00	
2.5400.003.332.320.000.00	TRAVEL-CLASSIFIED SCHOOLS	1,758.48	1,351.40	1,351.40	0.00	675.70	2,027.10	(268.62)	407.08	0.00	407.08	760.00	
2.5400.003.332.322.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	573.20	573.20	0.00	286.60	859.80	(101.32)	185.28	0.00	185.28	760.00	
2.5400.003.332.324.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	574.79	574.79	0.00	287.40	862.19	(103.71)	183.69	0.00	183.69	760.00	
2.5400.003.332.328.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	139.56	139.56	0.00	69.78	209.34	549.14	618.92	0.00	618.92	760.00	
2.5400.003.332.330.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	172.90	172.90	0.00	86.45	259.35	499.13	585.58	0.00	585.58	760.00	
2.5400.003.332.332.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	198.82	198.82	0.00	99.41	298.23	460.25	559.66	0.00	559.66	760.00	
2.5400.003.332.333.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	374.72	374.72	0.00	187.36	562.08	196.40	383.76	0.00	383.76	760.00	
2.5400.003.332.334.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	926.74	926.74	0.00	463.37	1,390.11	(631.63)	(168.26)	0.00	(168.26)	760.00	
2.5400.003.332.336.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	716.21	716.21	0.00	358.11	1,074.32	(315.84)	42.27	0.00	42.27	760.00	
2.5400.003.332.344.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	388.16	388.16	0.00	194.08	582.24	176.24	370.32	0.00	370.32	760.00	
2.5400.003.332.348.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	216.69	216.69	0.00	108.35	325.04	433.45	541.79	0.00	541.79	760.00	
2.5400.003.332.350.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	287.69	287.69	0.00	143.85	431.54	326.95	470.79	0.00	470.79	760.00	
2.5400.003.332.351.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	659.41	659.41	0.00	329.71	989.12	(230.64)	99.07	0.00	99.07	760.00	
2.5400.003.332.352.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	515.16	515.16	0.00	257.58	772.74	(14.26)	243.32	0.00	243.32	760.00	
2.5400.003.332.356.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	0.00	0.00	0.00	0.00	0.00	758.48	758.48	0.00	758.48	760.00	
2.5400.003.332.364.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	858.76	858.76	0.00	429.38	1,288.14	(529.66)	(100.28)	0.00	(100.28)	760.00	
2.5400.003.332.365.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	446.51	446.51	0.00	223.26	669.77	88.72	311.97	0.00	311.97	760.00	
2.5400.003.332.366.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	436.27	436.27	0.00	218.14	654.41	104.08	322.21	0.00	322.21	760.00	
2.5400.003.332.367.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	238.76	238.76	0.00	119.38	358.14	400.34	519.72	0.00	519.72	760.00	
2.5400.003.332.375.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	238.44	238.44	0.00	119.22	357.66	400.82	520.04	0.00	520.04	760.00	
2.5400.003.332.376.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	345.01	345.01	0.00	172.51	517.52	240.97	413.47	0.00	413.47	760.00	
2.5400.003.332.380.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	109.61	109.61	0.00	54.81	164.42	594.07	648.87	0.00	648.87	760.00	
2.5400.003.332.384.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	310.01	310.01	0.00	155.01	465.02	293.47	448.47	0.00	448.47	760.00	
2.5400.003.332.388.000.00	TRAVEL-CLASSIFIED SCHOOLS	758.48	349.68	349.68	0.00	174.84	524.52	233.96	408.80	0.00	408.80	760.00	
2.5400.003.332.389.013.00	TRAVEL-CLASSIFIED SCHOOLS	250.00	156.56	156.56	0.00	78.28	234.84	15.16	93.44	0.00	93.44	250.00	
2.5403.003.151.000.000.00	SALARY-OFFICE PERSONNEL-TREASUR	8,344.78	3,734.70	3,734.70	0.00	1,867.35	5,602.05	2,742.73	8,344.78	0.00	8,344.78	5,770.11	
2.5403.003.211.000.000.00	EMP SS COST	550.88	285.70	285.70	0.00	142.85	428.55	122.33	265.18	0.00	265.18	441.41	
2.5403.003.221.000.000.00	EMP RETIREMENT COST	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
2.5403.003.231.000.000.00	EMP HOSPITAL INS COST	450.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	
2.5403.003.411.000.000.00	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
2.5404.003.151.000.000.00	SALARY-OFFICE PERSONNEL	206,778.92	28,136.06	28,136.06	4,137.66	13,831.59	46,105.31	160,673.61	206,778.92	0.00	206,778.92	47,488.47	
2.5404.003.199.000.000.00	OVERTIME PAY	101.00	15.67	15.67	0.00	6.72	22.39	78.61	101.00	0.00	101.00	23.06	
2.5404.003.211.000.000.00	EMP SS COST	12,061.31	1,956.84	1,956.84	316.53	974.30	3,247.67	8,813.64	9,841.48	0.00	9,841.48	3,345.10	
2.5404.003.221.000.000.00	EMP RETIREMENT COST	23,016.01	3,578.54	3,578.54	579.21	1,781.89	5,939.64	17,076.37	18,957.87	0.00	18,957.87	50,856.63	
2.5404.003.231.000.000.00	EMP HOSPITAL INS COST	37,288.00	5,507.62	5,507.62	0.00	2,753.81	8,261.43	29,026.57	31,780.38	0.00	31,780.38	8,496.42	
2.5501.003.173.000.000.00	SALARY-CUST PAY FOR ATHLETICS	8,116.36	2,250.96	2,250.96	0.00	964.70	3,215.66	4,900.70	8,116.36	0.00	8,116.36	8,446.00	
2.5501.003.211.000.000.00	EMP SS COST	620.90	170.61	170.61	0.00	73.12	243.73	377.17	450.29	0.00	450.29	646.84	
2.5501.003.221.000.000.00	EMP RETIREMENT COST	1,154.96	330.67	330.67	0.00	141.72	472.39	682.57	824.29	0.00	824.29	1,259.69	
2.5810.003.162.000.000.00	SUBSTITUTE PAY	1,411.50	0.00	0.00	0.00	0.00	0.00	1,411.50	1,411.50	0.00	1,411.50	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5810.003.211.000.000.00	EMP SS COST	107.98	0.00	0.00	0.00	0.00	0.00	107.98	107.98	0.00	107.98	0.00	
2.5820.003.151.000.000.00	SALARY-CLERICAL NC WISE	364,194.18	69,782.89	69,782.89	5,057.30	32,074.37	106,914.56	257,279.62	360,159.83	0.00	360,159.83	110,121.99	
2.5820.003.199.000.000.00	OVERTIME PAY-NC WISE	404.00	0.00	0.00	0.00	0.00	0.00	404.00	404.00	0.00	404.00	0.00	
2.5820.003.211.000.000.00	EMP SOC SEC COST	19,800.00	4,997.31	4,997.31	386.85	2,307.50	7,691.66	12,108.34	14,415.84	0.00	14,415.84	7,922.41	
2.5820.003.221.000.000.00	EMP RETIREMENT COST	36,882.32	10,251.08	10,251.08	742.93	4,711.72	15,705.73	21,176.59	25,888.31	0.00	25,888.31	16,419.17	
2.5820.003.231.000.000.00	EMP HOSPITAL INS COST	57,989.34	13,514.52	13,514.52	0.00	6,757.26	20,271.78	37,717.56	44,474.82	0.00	44,474.82	20,848.40	
2.5820.003.332.000.000.00	TRAVEL-NC WISE	1,500.00	359.30	359.30	0.00	153.99	513.29	986.71	1,290.26	0.00	1,290.26	1,500.00	
2.6110.003.151.000.000.00	SALARY-CURR SUPPORT CLERICAL	27,949.68	13,974.84	13,974.84	0.00	6,987.42	20,962.26	6,987.42	13,974.84	0.00	13,974.84	21,591.13	
2.6110.003.211.000.000.00	EMP SS COST	2,138.15	1,069.07	1,069.07	0.00	534.54	1,603.61	534.55	1,069.08	0.00	1,069.08	1,651.71	
2.6110.003.221.000.000.00	EMP RETIREMENT COST	4,105.81	2,052.90	2,052.90	0.00	1,026.45	3,079.35	1,026.46	2,052.91	0.00	2,052.91	3,219.23	
2.6110.003.231.000.000.00	EMP HOSPITAL INS COST	5,285.00	3,044.08	3,044.08	0.00	1,522.04	4,566.12	718.88	2,240.92	0.00	2,240.92	4,696.00	
2.6110.003.332.000.000.00	TRAVEL-OFFICE CURRICULAR PERSON	2,500.00	123.06	123.06	0.00	61.53	184.59	2,315.41	2,376.94	0.00	2,376.94	184.59	
2.6115.003.151.000.000.00	SALARY-OFFICE PERSONNEL	1,008.90	1,836.42	1,836.42	0.00	787.04	2,623.46	(1,614.56)	(827.52)	0.00	(827.52)	2,702.16	
2.6115.003.199.000.000.00	SALARY-OVERTIME PAY	23.22	23.22	23.22	0.00	9.95	33.17	(9.95)	0.00	0.00	0.00	34.17	
2.6115.003.211.000.000.00	EMP SS COST	76.27	132.11	132.11	0.00	56.62	188.73	(112.46)	(55.84)	0.00	(55.84)	194.39	
2.6115.003.221.000.000.00	EMP RETIREMENT COST	151.62	273.18	273.18	0.00	117.08	390.26	(238.64)	(121.56)	0.00	(121.56)	407.98	
2.6115.003.231.000.000.00	EMP HOSPITAL INS COST	865.32	1,313.44	1,313.44	0.00	562.90	1,876.34	(1,011.02)	(448.12)	0.00	(448.12)	1,929.71	
2.6115.003.332.000.000.00	TRAVEL-OFFICE INSTR TECH PERSONN	1,825.00	363.30	363.30	0.00	155.70	519.00	1,306.00	1,461.70	0.00	1,461.70	400.00	
2.6201.003.332.000.000.00	TRAVEL-OFFICE EC PERSONNEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
2.6540.003.173.000.000.00	SALARY CUSTODIAN	4,763.54	0.00	0.00	0.00	0.00	0.00	4,763.54	4,763.54	0.00	4,763.54	0.00	
2.6540.003.211.000.000.00	EMP SS COST	276.91	0.00	0.00	0.00	0.00	0.00	276.91	276.91	0.00	276.91	0.00	
2.6540.003.221.000.000.00	EMP RETIREMENT COST	435.35	0.00	0.00	0.00	0.00	0.00	435.35	435.35	0.00	435.35	0.00	
2.6540.003.233.000.000.00	EMP UNEMPLOYMENT INS	566.68	0.00	0.00	0.00	0.00	0.00	566.68	566.68	0.00	566.68	0.00	
2.6540.003.332.367.000.00	TRAVEL - CUSTODIAN	500.00	229.53	229.53	0.00	114.77	344.30	155.71	270.47	0.00	270.47	344.30	
2.6540.003.332.388.000.00	TRAVEL - CUSTODIAN	0.00	17.81	17.81	0.00	8.91	26.72	(26.72)	(17.81)	0.00	(17.81)	26.72	
2.6560.003.171.000.000.00	SALARY-SCHOOL COURIER	22,503.57	15,130.85	15,130.85	0.00	7,565.43	22,696.28	(192.71)	7,372.72	0.00	7,372.72	23,377.16	
2.6560.003.211.000.000.00	EMP SS COST	1,721.52	1,089.64	1,089.64	0.00	544.82	1,634.46	87.06	631.88	0.00	631.88	1,683.49	
2.6560.003.221.000.000.00	EMP RETIREMENT COST	3,305.77	2,181.99	2,181.99	0.00	1,091.00	3,272.99	32.79	1,123.78	0.00	1,123.78	3,421.66	
2.6560.003.231.000.000.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(625.48)	1,344.68	0.00	1,344.68	6,078.60	
2.6580.003.211.000.000.00	EMP SS COST	56.23	56.23	56.23	0.00	28.12	84.35	(28.12)	0.00	0.00	0.00	86.88	
2.6610.003.199.000.000.00	OVERTIME PAY-FINANCE	2,525.00	0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00	0.00	2,525.00	0.00	
2.6610.003.211.000.000.00	EMP SS COST	193.16	0.00	0.00	0.00	0.00	0.00	193.16	193.16	0.00	193.16	0.00	
2.6610.003.221.000.000.00	EMP RETIREMENT COST	359.31	0.00	0.00	0.00	0.00	0.00	359.31	359.31	0.00	359.31	0.00	
2.6610.003.233.000.000.00	UNEMPLOYMENT INS	740.26	0.00	0.00	0.00	0.00	0.00	740.26	740.26	0.00	740.26	0.00	
2.6610.003.332.000.000.00	TRAVEL-FINANCE STAFF	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
2.6610.003.411.000.000.00	FINANCE STAFF-NOTARY	60.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	
2.6611.003.361.000.000.00	MEMBERSHIP DUES-FINANCE STAFF	150.00	150.00	150.00	0.00	75.00	225.00	(75.00)	0.00	0.00	0.00	225.00	
2.6620.003.151.000.000.00	SALARY HR CLERICAL	40,400.00	24,288.25	24,288.25	0.00	12,144.13	36,432.38	3,967.63	16,111.75	0.00	16,111.75	37,525.35	
2.6620.003.199.000.000.00	OVERTIME PAY-HR OFFICE PERSONNE	118.21	0.00	0.00	0.00	0.00	0.00	118.21	118.21	0.00	118.21	0.00	
2.6620.003.211.000.000.00	EMPLOYER SS COST	3,099.64	1,858.05	1,858.05	0.00	929.03	2,787.08	312.57	1,241.59	0.00	1,241.59	2,870.69	
2.6620.003.221.000.000.00	EMP RETIREMENT COST	5,765.74	0.00	0.00	0.00	0.00	0.00	5,765.74	5,765.74	0.00	5,765.74	0.00	
2.6620.003.231.000.000.00	EMP HOSPITAL INS COST	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
2.6620.003.332.000.000.00	TRAVEL-OFFICE HR PERSONNEL	700.00	154.84	154.84	0.00	77.42	232.26	467.74	545.16	0.00	545.16	700.00	
2.6620.003.361.000.000.00	MEMBERSHIP DUES & FEES	30.00	30.00	30.00	0.00	15.00	45.00	(15.00)	0.00	0.00	0.00	30.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6711.003.332.000.000.00	TRAVEL-TESTING OFFICE SUPPORT	6,000.00	529.30	529.30	0.00	264.65	793.95	5,206.05	5,883.75	0.00	5,883.75	6,000.00	
2.6720.003.332.000.000.00	TRAVEL-D. MYERS	100.00	22.94	22.94	0.00	11.47	34.41	65.59	77.06	0.00	77.06	100.00	
2.6940.003.181.000.000.00	SUPPLEMENT PAY-SUPT ASSIST	2,357.70	1,556.24	1,556.24	0.00	778.12	2,334.36	23.34	801.46	0.00	801.46	2,404.39	
2.6940.003.199.000.000.00	OVERTIME PAY-ASST SUPT PERSONNE	525.20	0.00	0.00	0.00	0.00	0.00	525.20	525.20	0.00	525.20	0.00	
2.6940.003.211.000.000.00	EMP SS COST	220.54	114.63	114.63	0.00	57.32	171.95	48.60	105.91	0.00	105.91	177.11	
2.6940.003.221.000.000.00	EMP RETIREMENT COST	410.24	228.64	228.64	0.00	114.32	342.96	67.28	181.60	0.00	181.60	358.54	
2.6940.003.332.000.000.00	TRAVEL-OFFICE SUPT PERSONNEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
2.6940.003.344.000.000.00	MOBILE PHONE	180.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	180.00	0.00	
2.6942.003.332.000.000.00	TRAVEL-OFFICE ASST SUPT PERSONNE	400.00	131.98	131.98	0.00	65.99	197.97	202.03	268.02	0.00	268.02	400.00	
2.6950.003.332.000.000.00	TRAVEL-OFFICE PUBLIC RELATIONS PE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
TOTAL		1,129,198.87	240,086.84	240,086.84	11,220.48	115,470.00	366,777.32	762,421.55	992,865.26	0.00	992,865.26	725,835.93	
005-School Building Administration													
2.5401.005.114.000.000.00	SALARY-PRINCIPAL	59,436.00	38,090.48	38,090.48	0.00	19,045.24	57,135.72	2,300.28	59,436.00	0.00	59,436.00	58,849.79	
2.5401.005.165.000.000.00	SUBSTITUTE FOR PRIN	1,789.26	1,789.26	1,789.26	0.00	894.63	2,683.89	(894.63)	1,789.26	0.00	1,789.26	2,764.41	
2.5401.005.181.000.000.00	SUPPLEMENT PAY-PRINCIPALS	166,934.73	107,587.72	107,587.72	0.00	53,793.86	161,381.58	5,553.15	166,934.73	0.00	166,934.73	166,223.03	
2.5401.005.183.000.000.00	PRINCIPAL OF THE YEAR	424.44	289.51	289.51	0.00	144.76	434.27	(9.82)	424.44	0.00	424.44	447.29	
2.5401.005.211.000.000.00	EMP SS COST	17,560.56	10,741.63	10,741.63	0.00	5,370.82	16,112.45	1,448.12	6,818.93	0.00	6,818.93	16,595.82	
2.5401.005.221.000.000.00	EMP RETIREMENT COST	32,509.37	21,442.65	21,442.65	0.00	10,721.33	32,163.98	345.39	11,066.72	0.00	11,066.72	33,625.04	
2.5401.005.231.000.000.00	EMP HOSPITAL INS COST	5,192.00	3,445.85	3,445.85	0.00	1,722.93	5,168.78	23.23	1,746.15	0.00	1,746.15	5,315.80	
2.5401.005.332.302.000.00	TRAVEL-PRINCIPALS	931.94	132.38	132.38	0.00	66.19	198.57	733.37	799.56	0.00	799.56	198.57	
2.5401.005.332.306.000.00	TRAVEL-PRINCIPALS	931.94	345.01	345.01	0.00	172.51	517.52	414.43	586.93	0.00	586.93	517.52	
2.5401.005.332.307.000.00	TRAVEL-PRINCIPALS	931.94	411.93	411.93	0.00	205.97	617.90	314.05	520.01	0.00	520.01	617.90	
2.5401.005.332.308.000.00	TRAVEL-PRINCIPALS	2,752.17	1,346.36	1,346.36	0.00	673.18	2,019.54	732.63	1,405.81	0.00	1,405.81	2,019.54	
2.5401.005.332.309.000.00	TRAVEL-PRINCIPALS	2,181.50	626.03	626.03	0.00	313.02	939.05	1,242.46	1,555.47	0.00	1,555.47	939.05	
2.5401.005.332.312.000.00	TRAVEL-PRINCIPALS	931.91	192.11	192.11	0.00	96.06	288.17	643.75	739.80	0.00	739.80	288.17	
2.5401.005.332.314.000.00	TRAVEL-PRINCIPALS	931.94	121.63	121.63	0.00	60.82	182.45	749.50	810.31	0.00	810.31	182.45	
2.5401.005.332.315.000.00	TRAVEL-PRINCIPALS	931.94	241.26	241.26	0.00	120.63	361.89	570.05	690.68	0.00	690.68	361.89	
2.5401.005.332.316.000.00	TRAVEL-PRINCIPALS	931.94	228.08	228.08	0.00	114.04	342.12	589.82	703.86	0.00	703.86	342.12	
2.5401.005.332.320.000.00	TRAVEL-PRINCIPALS	931.94	675.26	675.26	0.00	337.63	1,012.89	(80.95)	256.68	0.00	256.68	1,012.89	
2.5401.005.332.322.000.00	TRAVEL-PRINCIPALS	2,181.50	559.98	559.98	0.00	279.99	839.97	1,341.53	1,621.52	0.00	1,621.52	839.97	
2.5401.005.332.324.000.00	TRAVEL-PRINCIPALS	2,752.17	801.79	801.79	0.00	400.90	1,202.69	1,549.49	1,950.38	0.00	1,950.38	1,202.69	
2.5401.005.332.328.000.00	TRAVEL-PRINCIPALS	931.94	337.61	337.61	0.00	168.81	506.42	425.53	594.33	0.00	594.33	506.42	
2.5401.005.332.330.000.00	TRAVEL-PRINCIPALS	931.94	342.49	342.49	0.00	171.25	513.74	418.21	589.45	0.00	589.45	513.74	
2.5401.005.332.332.000.00	TRAVEL-PRINCIPALS	931.94	485.39	485.39	0.00	242.70	728.09	203.86	446.55	0.00	446.55	728.09	
2.5401.005.332.333.000.00	TRAVEL-PRINCIPALS	931.94	0.00	0.00	0.00	0.00	0.00	931.94	931.94	0.00	931.94	0.00	
2.5401.005.332.334.000.00	TRAVEL-PRINCIPALS	2,181.50	813.03	813.03	0.00	406.52	1,219.55	961.96	1,368.47	0.00	1,368.47	1,219.55	
2.5401.005.332.336.000.00	TRAVEL-PRINCIPALS	2,752.17	1,214.44	1,214.44	0.00	607.22	1,821.66	930.51	1,537.73	0.00	1,537.73	1,821.66	
2.5401.005.332.344.000.00	TRAVEL-PRINCIPALS	931.94	309.85	309.85	0.00	154.93	464.78	467.17	622.09	0.00	622.09	464.78	
2.5401.005.332.348.000.00	TRAVEL-PRINCIPALS	2,752.17	762.76	762.76	0.00	381.38	1,144.14	1,608.03	1,989.41	0.00	1,989.41	1,144.14	
2.5401.005.332.350.000.00	TRAVEL-PRINCIPALS	2,181.50	923.22	923.22	0.00	461.61	1,384.83	796.67	1,258.28	0.00	1,258.28	1,384.83	
2.5401.005.332.351.000.00	TRAVEL-PRINCIPALS	2,181.50	733.94	733.94	0.00	366.97	1,100.91	1,080.59	1,447.56	0.00	1,447.56	1,100.91	
2.5401.005.332.352.000.00	TRAVEL-PRINCIPALS	931.94	108.48	108.48	0.00	54.24	162.72	769.22	823.46	0.00	823.46	162.72	
2.5401.005.332.356.000.00	TRAVEL-PRINCIPALS	931.94	520.93	520.93	0.00	260.47	781.40	150.55	411.01	0.00	411.01	781.40	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5401.005.332.364.000.00	TRAVEL-PRINCIPALS	931.94	300.58	300.58	0.00	150.29	450.87	481.07	631.36	0.00	631.36	450.87	
2.5401.005.332.365.000.00	TRAVEL-PRINCIPALS	2,752.17	1,502.17	1,502.17	0.00	751.09	2,253.26	498.92	1,250.00	0.00	1,250.00	2,253.26	
2.5401.005.332.366.000.00	TRAVEL-PRINCIPALS	931.94	386.46	386.46	0.00	193.23	579.69	352.25	545.48	0.00	545.48	579.69	
2.5401.005.332.367.000.00	TRAVEL-PRINCIPALS	2,181.50	799.06	799.06	0.00	399.53	1,198.59	982.91	1,382.44	0.00	1,382.44	1,198.59	
2.5401.005.332.375.000.00	TRAVEL-PRINCIPALS	931.94	332.74	332.74	0.00	166.37	499.11	432.83	599.20	0.00	599.20	499.11	
2.5401.005.332.376.000.00	TRAVEL-PRINCIPALS	2,181.50	751.26	751.26	0.00	375.63	1,126.89	1,054.61	1,430.24	0.00	1,430.24	1,126.89	
2.5401.005.332.380.000.00	TRAVEL-PRINCIPALS	931.94	0.00	0.00	0.00	0.00	0.00	931.94	931.94	0.00	931.94	0.00	
2.5401.005.332.384.000.00	TRAVEL-PRINCIPALS	931.94	180.60	180.60	0.00	90.30	270.90	661.04	751.34	0.00	751.34	270.90	
2.5401.005.332.388.000.00	TRAVEL-PRINCIPALS	2,752.17	1,860.50	1,860.50	0.00	930.25	2,790.75	(38.58)	891.67	0.00	891.67	2,790.75	
2.5401.005.332.389.000.00	TRAVEL-PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.08	
2.5402.005.116.000.000.00	SALARY-ASST PRINCIPAL	67,875.11	0.00	0.00	0.00	0.00	0.00	67,875.11	67,875.11	0.00	67,875.11	0.00	
2.5402.005.117.000.000.00	SALARY-ASST PRINCIPAL INT	2,920.92	0.00	0.00	0.00	0.00	0.00	2,920.92	2,920.92	0.00	2,920.92	0.00	
2.5402.005.181.000.000.00	SUPPLEMENT PAY-ASST PRINCIPALS	98,623.29	60,762.44	60,762.44	0.00	34,721.39	95,483.83	3,139.46	98,623.29	0.00	98,623.29	95,483.83	
2.5402.005.211.000.000.00	EMP SS COST	19,707.59	4,365.02	4,365.02	0.00	2,494.30	6,859.32	12,848.27	15,342.57	0.00	15,342.57	6,859.25	
2.5402.005.221.000.000.00	EMP RETIREMENT COST	30,721.43	8,925.96	8,925.96	0.00	5,100.55	14,026.51	16,694.92	21,795.47	0.00	21,795.47	14,236.57	
2.5402.005.231.000.000.00	EMP HOSPITAL INS COST	5,768.00	0.00	0.00	0.00	0.00	0.00	5,768.00	5,768.00	0.00	5,768.00	0.00	
2.5402.005.332.000.010.00	TRAVEL-SPLIT SCHOOLS ASSIST PRINC	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
2.5402.005.332.302.000.00	TRAVEL-ASST PRINCIPALS	252.78	0.00	0.00	0.00	0.00	0.00	252.78	252.78	0.00	252.78	0.00	
2.5402.005.332.306.000.00	TRAVEL-ASST PRINCIPALS	505.56	231.65	231.65	0.00	132.37	364.02	141.54	273.91	0.00	273.91	364.02	
2.5402.005.332.307.000.00	TRAVEL-ASST PRINCIPALS	252.78	39.49	39.49	0.00	22.57	62.06	190.72	213.29	0.00	213.29	62.06	
2.5402.005.332.308.000.00	TRAVEL-ASST PRINCIPALS	3,216.12	727.08	727.08	0.00	415.47	1,142.55	2,073.57	2,489.04	0.00	2,489.04	1,142.55	
2.5402.005.332.309.000.00	TRAVEL-ASST PRINCIPALS	764.31	484.22	484.22	0.00	276.70	760.92	3.39	280.09	0.00	280.09	760.92	
2.5402.005.332.312.000.00	TRAVEL-ASST PRINCIPALS	252.78	71.20	71.20	0.00	40.69	111.89	140.89	181.58	0.00	181.58	111.89	
2.5402.005.332.316.000.00	TRAVEL-ASST PRINCIPALS	505.56	158.42	158.42	0.00	90.53	248.95	256.61	347.14	0.00	347.14	248.95	
2.5402.005.332.320.000.00	TRAVEL-ASST PRINCIPALS	252.78	0.00	0.00	0.00	0.00	0.00	252.78	252.78	0.00	252.78	0.00	
2.5402.005.332.322.000.00	TRAVEL-ASST PRINCIPALS	764.31	0.00	0.00	0.00	0.00	0.00	764.31	764.31	0.00	764.31	0.00	
2.5402.005.332.324.000.00	TRAVEL-ASST PRINCIPALS	3,216.12	932.17	932.17	0.00	532.67	1,464.84	1,751.28	2,283.95	0.00	2,283.95	1,464.84	
2.5402.005.332.328.000.00	TRAVEL-ASST PRINCIPALS	505.56	202.35	202.35	0.00	115.63	317.98	187.58	303.21	0.00	303.21	317.98	
2.5402.005.332.330.000.00	TRAVEL-ASST PRINCIPALS	252.78	135.44	135.44	0.00	77.39	212.83	39.95	117.34	0.00	117.34	212.83	
2.5402.005.332.332.000.00	TRAVEL-ASST PRINCIPALS	505.56	274.59	274.59	0.00	156.91	431.50	74.06	230.97	0.00	230.97	431.50	
2.5402.005.332.333.000.00	TRAVEL-ASST PRINCIPALS	252.78	153.80	153.80	0.00	87.89	241.69	11.09	98.98	0.00	98.98	241.69	
2.5402.005.332.334.000.00	TRAVEL-ASST PRINCIPALS	764.31	558.10	558.10	0.00	318.91	877.01	(112.70)	206.21	0.00	206.21	877.01	
2.5402.005.332.336.000.00	TRAVEL-ASST PRINCIPALS	3,216.12	1,320.13	1,320.13	0.00	754.36	2,074.49	1,141.63	1,895.99	0.00	1,895.99	2,074.49	
2.5402.005.332.344.000.00	TRAVEL-ASST PRINCIPALS	252.78	68.14	68.14	0.00	38.94	107.08	145.70	184.64	0.00	184.64	107.08	
2.5402.005.332.344.010.00	TRAVEL-ASST PRINCIPALS	0.00	79.14	79.14	0.00	45.22	124.36	(124.36)	(79.14)	0.00	(79.14)	0.00	
2.5402.005.332.348.000.00	TRAVEL-ASST PRINCIPALS	4,824.18	2,204.98	2,204.98	0.00	1,259.99	3,464.97	1,359.21	2,619.20	0.00	2,619.20	3,464.97	
2.5402.005.332.350.000.00	TRAVEL-ASST PRINCIPALS	764.31	123.17	123.17	0.00	70.38	193.55	570.76	641.14	0.00	641.14	193.55	
2.5402.005.332.351.000.00	TRAVEL-ASST PRINCIPALS	764.31	270.27	270.27	0.00	154.44	424.71	339.60	494.04	0.00	494.04	424.71	
2.5402.005.332.352.000.00	TRAVEL-ASST PRINCIPALS	252.78	98.32	98.32	0.00	56.18	154.50	98.28	154.46	0.00	154.46	154.50	
2.5402.005.332.356.000.00	TRAVEL-ASST PRINCIPALS	252.78	46.22	46.22	0.00	26.41	72.63	180.15	206.56	0.00	206.56	72.63	
2.5402.005.332.365.000.00	TRAVEL-ASST PRINCIPALS	1,608.06	955.09	955.09	0.00	545.77	1,500.86	107.20	652.97	0.00	652.97	1,500.86	
2.5402.005.332.366.000.00	TRAVEL-ASST PRINCIPALS	505.56	681.97	681.97	0.00	389.70	1,071.67	(566.11)	(176.41)	0.00	(176.41)	1,071.67	
2.5402.005.332.367.000.00	TRAVEL-ASST PRINCIPALS	764.31	635.52	635.52	0.00	363.15	998.67	(234.36)	128.79	0.00	128.79	998.67	
2.5402.005.332.375.000.00	TRAVEL-ASST PRINCIPALS	252.78	64.95	64.95	0.00	37.11	102.06	150.72	187.83	0.00	187.83	102.06	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5402.005.332.376.000.00	TRAVEL-ASST PRINCIPALS	764.31	435.08	435.08	0.00	248.62	683.70	80.61	329.23	0.00	329.23	683.70	
2.5402.005.332.380.000.00	TRAVEL-ASST PRINCIPALS	505.56	346.92	346.92	0.00	198.24	545.16	(39.60)	158.64	0.00	158.64	545.16	
2.5402.005.332.384.000.00	TRAVEL-ASST PRINCIPALS	505.56	68.59	68.59	0.00	39.19	107.78	397.78	436.97	0.00	436.97	107.78	
2.5402.005.332.388.000.00	TRAVEL-ASST PRINCIPALS	3,216.12	1,266.29	1,266.29	0.00	723.59	1,989.88	1,226.24	1,949.83	0.00	1,949.83	1,989.88	
TOTAL		593,598.60	288,421.14	288,421.14	0.00	150,402.48	438,823.62	154,774.98	513,696.87	0.00	513,696.87	451,694.92	
007-Instructional Support-Certified													
2.5110.007.135.000.000.00	SALARY-LEAD TEACHER	31,438.08	0.00	0.00	0.00	0.00	0.00	31,438.08	31,438.08	0.00	31,438.08	0.00	
2.5110.007.135.350.000.00	SALARY-LEAD TEACHER	0.00	12,255.00	12,255.00	0.00	5,252.14	17,507.14	(17,507.14)	(12,255.00)	0.00	(12,255.00)	18,032.36	
2.5110.007.187.000.000.00	LEAD TEACHER DIFF PAY	8,817.30	5,009.55	5,009.55	487.69	2,355.96	7,853.20	964.10	8,817.30	0.00	8,817.30	8,088.80	
2.5110.007.211.000.000.00	EMP SS COST	2,617.74	1,300.34	1,300.34	37.31	573.28	1,910.93	706.81	1,280.09	0.00	1,280.09	1,968.26	
2.5110.007.211.000.013.00	EMP SS COST	674.52	0.00	0.00	0.00	0.00	0.00	674.52	674.52	0.00	674.52	0.00	
2.5110.007.221.000.000.00	EMP RETIREMENT COST	4,869.34	2,536.18	2,536.18	71.61	1,117.62	3,725.41	1,143.93	2,261.55	0.00	2,261.55	3,894.64	
2.5110.007.221.000.013.00	EMP RETIREMENT COST	1,254.70	0.00	0.00	0.00	0.00	0.00	1,254.70	1,254.70	0.00	1,254.70	0.00	
2.5110.007.231.000.000.00	EMP HOSPITAL INS COST	5,192.00	1,522.04	1,522.04	0.00	1,087.17	2,609.21	2,582.79	3,669.96	0.00	3,669.96	2,683.43	
2.5320.007.131.000.000.00	SALARY-SOCIAL WORKER	2,099.00	1,749.16	1,749.16	349.84	1,199.43	3,298.43	(1,199.43)	2,099.00	0.00	2,099.00	3,397.38	
2.5320.007.181.000.000.00	SUPPLEMENT PAY-ASST DIR SOCIAL W	987.65	671.09	671.09	0.00	383.48	1,054.57	(66.92)	987.65	0.00	987.65	1,086.21	
2.5320.007.211.000.000.00	EMP SS COST	232.34	183.35	183.35	26.78	120.07	330.20	(97.86)	22.21	0.00	22.21	340.09	
2.5320.007.221.000.000.00	EMP RETIREMENT COST	449.16	355.50	355.50	51.40	232.51	639.41	(190.25)	42.26	0.00	42.26	668.46	
2.5320.007.231.000.000.00	EMP HOSPITAL INS COST	216.32	216.32	216.32	0.00	108.16	324.48	(108.16)	0.00	0.00	0.00	333.71	
2.5830.007.131.000.000.00	SALARY-GUIDANCE	13,845.91	6,166.97	6,166.97	0.00	2,642.99	8,809.96	5,035.95	13,845.91	0.00	13,845.91	9,074.26	
2.5830.007.162.000.000.00	SUBSTITUTE PAY	262.40	0.00	0.00	0.00	0.00	0.00	262.40	262.40	0.00	262.40	0.00	
2.5830.007.211.000.000.00	EMP SS COST	1,659.75	471.75	471.75	0.00	202.18	673.93	985.82	1,188.00	0.00	1,188.00	694.15	
2.5830.007.221.000.000.00	EMP RETIREMENT COST	590.26	0.00	0.00	0.00	0.00	0.00	590.26	590.26	0.00	590.26	0.00	
2.5830.007.231.000.000.00	EMP HOSPITAL INS COST	5,192.00	0.00	0.00	0.00	0.00	0.00	5,192.00	5,192.00	0.00	5,192.00	0.00	
2.5830.007.312.000.000.00	WORKSHOP EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	
2.5830.007.314.000.000.00	GUID-PRINTING & BINDING FEE	180.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	180.00	0.00	
2.5830.007.411.000.000.00	SUPPLIES & MATERIALS-GUIDANCE	21,979.01	13,640.56	13,640.56	0.00	6,820.28	20,460.84	1,518.17	21,237.74	0.00	21,237.74	22,000.00	
2.5860.007.135.000.000.00	TECHNOLOGY SUPPORT-LEAD TEACHE	26,863.40	0.00	0.00	0.00	0.00	0.00	26,863.40	26,863.40	0.00	26,863.40	0.00	
2.5860.007.211.000.000.00	EMP SOC SEC COST	2,055.05	0.00	0.00	0.00	0.00	0.00	2,055.05	2,055.05	0.00	2,055.05	0.00	
2.5860.007.221.000.000.00	EMP RETIREMENT COST	3,822.66	0.00	0.00	0.00	0.00	0.00	3,822.66	3,822.66	0.00	3,822.66	0.00	
TOTAL		135,798.59	46,077.81	46,077.81	1,024.63	22,095.28	69,197.72	66,600.87	116,029.74	0.00	116,029.74	72,261.75	
009-Non-Contributory Employee Benefits													
2.5110.009.184.000.000.00	LONGEVITY PAY	(598.79)	3,050.56	3,050.56	0.00	381.32	3,431.88	(4,030.67)	(804.98)	0.00	(804.98)	6,901.21	
2.5110.009.184.351.000.00	LONGEVITY PAY	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	
2.5110.009.184.389.013.00	LONGEVITY PAY	1,556.55	1,941.08	1,941.08	0.00	242.64	2,183.72	(627.17)	(384.53)	0.00	(384.53)	2,249.23	
2.5110.009.185.000.000.00	BONUS LEAVE PAYOFF	43.11	0.00	0.00	0.00	0.00	0.00	43.11	43.11	0.00	43.11	0.00	
2.5110.009.186.000.000.00	DISABILITY-BEYOND SIX MONTHS	525.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	525.00	0.00	
2.5110.009.188.000.000.00	ANNUAL LEAVE PAYOFF	1,664.15	1,198.02	1,198.02	0.00	149.75	1,347.77	316.38	1,664.15	0.00	1,664.15	1,388.21	
2.5110.009.189.000.000.00	DISABILITY-FIRST 6 MOS	1,005.26	0.00	0.00	0.00	0.00	0.00	1,005.26	1,005.26	0.00	1,005.26	0.00	
2.5110.009.211.000.000.00	EMP SS COST	1,348.10	314.34	314.34	0.00	39.29	353.63	994.47	1,033.76	0.00	1,033.76	364.24	
2.5110.009.211.000.013.00	EMP SS COST	119.07	132.32	132.32	0.00	16.54	148.86	(29.79)	(13.25)	0.00	(13.25)	153.33	
2.5110.009.221.000.000.00	EMP RETIREMENT COST	1,906.45	624.13	624.13	0.00	78.02	702.15	1,204.30	1,282.32	0.00	1,282.32	734.04	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

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2.5110.009.221.000.013.00	EMP RETIREMENT COST	221.51	285.15	285.15	0.00	35.64	320.79	(99.28)	(63.64)	0.00	(63.64)	335.37	
2.5110.009.231.000.000.00	EMP HOSPITAL INS COST	778.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00	0.00	778.00	0.00	
2.5110.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	3,000.07	3,000.07	3,000.07	0.00	375.01	3,375.08	(375.01)	0.00	0.00	0.00	3,476.33	
2.5120.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	500.00	730.89	730.89	0.00	91.36	822.25	(322.25)	(230.89)	0.00	(230.89)	846.92	
2.5210.009.184.000.000.00	LONGEVITY PAY	296.91	296.91	296.91	0.00	37.11	334.02	(37.11)	296.91	0.00	296.91	344.04	
2.5210.009.185.000.000.00	BONUS LEAVE PAYOFF	2,999.45	0.00	0.00	0.00	0.00	0.00	2,999.45	2,999.45	0.00	2,999.45	0.00	
2.5210.009.188.000.000.00	ANNUAL LEAVE PAYOFF	9,018.95	227.40	227.40	0.00	28.43	255.83	8,763.13	9,018.95	0.00	9,018.95	263.50	
2.5210.009.211.000.000.00	EMP SS COST	526.46	39.15	39.15	0.00	4.89	44.04	482.42	487.31	0.00	487.31	45.37	
2.5210.009.221.000.000.00	EMP RET COST	984.03	77.03	77.03	0.00	9.63	86.66	897.37	907.00	0.00	907.00	90.60	
2.5210.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	1,050.00	912.76	912.76	0.00	114.10	1,026.86	23.15	137.24	0.00	137.24	1,057.66	
2.5240.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	22.00	22.00	22.00	0.00	2.75	24.75	(2.75)	0.00	0.00	0.00	25.49	
2.5270.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	3.91	3.91	3.91	0.00	0.49	4.40	(0.49)	0.00	0.00	0.00	4.53	
2.5310.009.188.000.000.00	ANNUAL LEAVE PAYOFF	45.00	14.96	14.96	0.00	1.87	16.83	28.17	45.00	0.00	45.00	17.33	
2.5310.009.211.000.000.00	EMP SS COST	3.49	1.11	1.11	0.00	0.14	1.25	2.24	2.38	0.00	2.38	1.29	
2.5310.009.221.000.000.00	EMP RETIREMENT COST	6.53	2.20	2.20	0.00	0.28	2.48	4.06	4.33	0.00	4.33	2.59	
2.5310.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	0.50	0.15	0.15	0.00	0.02	0.17	0.33	0.35	0.00	0.35	0.17	
2.5320.009.184.000.000.00	LONGEVITY PAY	110.01	0.00	0.00	0.00	0.00	0.00	110.01	110.01	0.00	110.01	0.00	
2.5320.009.211.000.000.00	EMP SS COST	8.42	0.00	0.00	0.00	0.00	0.00	8.42	8.42	0.00	8.42	0.00	
2.5320.009.221.000.000.00	EMP RETIREMENT COST	15.66	0.00	0.00	0.00	0.00	0.00	15.66	15.66	0.00	15.66	0.00	
2.5320.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	26.00	13.13	13.13	0.00	1.64	14.77	11.23	12.87	0.00	12.87	15.21	
2.5330.009.185.000.000.00	BONUS LEAVE PAYOFF	14.00	14.00	14.00	0.00	1.75	15.75	(1.75)	14.00	0.00	14.00	16.22	
2.5330.009.188.000.000.00	ANNUAL LEAVE PAYOFF	1,670.28	1,085.00	1,085.00	0.00	135.63	1,220.63	449.66	1,670.28	0.00	1,670.28	1,257.24	
2.5330.009.211.000.000.00	EMP SS COST	85.98	84.08	84.08	0.00	10.51	94.59	(8.61)	1.90	0.00	1.90	97.43	
2.5330.009.221.000.000.00	EMP RETIREMENT COST	161.44	161.44	161.44	0.00	20.18	181.62	(20.18)	0.00	0.00	0.00	189.87	
2.5330.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	22.00	10.99	10.99	0.00	1.37	12.36	9.64	11.01	0.00	11.01	12.73	
2.5340.009.211.000.000.00	EMP SS COST	230.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	230.00	0.00	
2.5401.009.184.000.000.00	LONGEVITY PAY	7,173.77	5,148.51	5,148.51	0.00	643.56	5,792.07	1,381.70	7,173.77	0.00	7,173.77	5,965.84	
2.5401.009.211.000.000.00	EMP SS COST	548.79	379.34	379.34	0.00	47.42	426.76	122.03	169.45	0.00	169.45	439.56	
2.5401.009.221.000.000.00	EMP RETIREMENT COST	1,026.57	756.32	756.32	0.00	94.54	850.86	175.71	270.25	0.00	270.25	889.51	
2.5401.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	0.00	9.39	9.39	0.00	1.17	10.56	(10.56)	(9.39)	0.00	(9.39)	10.88	
2.5402.009.184.000.000.00	LONGEVITY PAY	8,142.17	1,750.08	1,750.08	0.00	218.76	1,968.84	6,173.33	8,142.17	0.00	8,142.17	2,027.91	
2.5402.009.211.000.000.00	EMP SS COST	304.90	128.47	128.47	0.00	16.06	144.53	160.37	176.43	0.00	176.43	148.86	
2.5402.009.221.000.000.00	EMP RETIREMENT COST	453.81	257.08	257.08	0.00	32.14	289.22	164.60	196.73	0.00	196.73	302.35	
2.5403.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	60.00	37.35	37.35	0.00	4.67	42.02	17.98	22.65	0.00	22.65	43.28	
2.5404.009.184.000.000.00	LONGEVITY PAY	7,507.70	0.00	0.00	0.00	0.00	0.00	7,507.70	7,507.70	0.00	7,507.70	0.00	
2.5404.009.185.000.000.00	BONUS LEAVE PAYOFF	257.61	0.00	0.00	0.00	0.00	0.00	257.61	257.61	0.00	257.61	0.00	
2.5404.009.188.000.000.00	ANNUAL LEAVE PAYOFF	718.38	0.00	0.00	0.00	0.00	0.00	718.38	718.38	0.00	718.38	0.00	
2.5404.009.189.000.000.00	DISABILITY-STD FIRST SIX MONTHS	3,715.38	0.00	0.00	0.00	0.00	0.00	3,715.38	3,715.38	0.00	3,715.38	0.00	
2.5404.009.211.000.000.00	EMP SS COST	839.07	0.00	0.00	0.00	0.00	0.00	839.07	839.07	0.00	839.07	0.00	
2.5404.009.221.000.000.00	EMP RETIREMENT COST	1,234.25	0.00	0.00	0.00	0.00	0.00	1,234.25	1,234.25	0.00	1,234.25	0.00	
2.5404.009.231.000.000.00	EMP HOSPITAL INS COST	1,096.00	0.00	0.00	0.00	0.00	0.00	1,096.00	1,096.00	0.00	1,096.00	0.00	
2.5404.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	300.00	147.27	147.27	0.00	18.41	165.68	134.32	152.73	0.00	152.73	170.65	
2.5501.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	423.17	423.17	423.17	0.00	52.90	476.07	(52.90)	0.00	0.00	0.00	490.35	
2.5810.009.184.000.000.00	LONGEVITY PAY	1,045.35	0.00	0.00	0.00	0.00	0.00	1,045.35	1,045.35	0.00	1,045.35	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5810.009.188.000.000.00	ANNUAL LEAVE PAYOFF	236.54	0.00	0.00	0.00	0.00	0.00	236.54	236.54	0.00	236.54	0.00	
2.5810.009.211.000.000.00	EMP SOCIAL SECURITY COST	98.06	0.00	0.00	0.00	0.00	0.00	98.06	98.06	0.00	98.06	0.00	
2.5810.009.221.000.000.00	EMP RETIREMENT COST	183.44	0.00	0.00	0.00	0.00	0.00	183.44	183.44	0.00	183.44	0.00	
2.5820.009.184.000.000.00	LONGEVITY PAY	7,190.84	0.00	0.00	0.00	0.00	0.00	7,190.84	7,190.84	0.00	7,190.84	0.00	
2.5820.009.185.000.000.00	BONUS LEAVE PAYOFF	2,209.32	0.00	0.00	0.00	0.00	0.00	2,209.32	2,209.32	0.00	2,209.32	0.00	
2.5820.009.188.000.000.00	ANNUAL LEAVE PAYOFF	2,066.00	0.00	0.00	0.00	0.00	0.00	2,066.00	2,066.00	0.00	2,066.00	0.00	
2.5820.009.211.000.000.00	EMP SOC SEC COST	900.99	0.00	0.00	0.00	0.00	0.00	900.99	900.99	0.00	900.99	0.00	
2.5820.009.221.000.000.00	EMP RETIREMENT COST	1,685.38	0.00	0.00	0.00	0.00	0.00	1,685.38	1,685.38	0.00	1,685.38	0.00	
2.5820.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	320.00	159.45	159.45	0.00	19.93	179.38	140.62	160.55	0.00	160.55	184.76	
2.5830.009.184.000.000.00	LONGEVITY PAY	2,326.31	0.00	0.00	0.00	0.00	0.00	2,326.31	2,326.31	0.00	2,326.31	0.00	
2.5830.009.211.000.000.00	EMP SS COST	177.96	0.00	0.00	0.00	0.00	0.00	177.96	177.96	0.00	177.96	0.00	
2.5830.009.221.000.000.00	EMP RETIREMENT COST	332.88	0.00	0.00	0.00	0.00	0.00	332.88	332.88	0.00	332.88	0.00	
2.5830.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	63.00	57.88	57.88	0.00	7.24	65.12	(2.12)	5.12	0.00	5.12	67.07	
2.6110.009.184.000.000.00	LONGEVITY PAY	9,952.05	2,375.50	2,375.50	0.00	296.94	2,672.44	7,279.61	7,576.55	0.00	7,576.55	2,752.61	
2.6110.009.188.000.000.00	ANNUAL LEAVE PAYOFF	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
2.6110.009.211.000.000.00	EMP SS COST	1,018.65	175.47	175.47	0.00	21.93	197.40	821.25	843.18	0.00	843.18	203.33	
2.6110.009.221.000.000.00	EMP RETIREMENT COST	1,886.22	348.96	348.96	0.00	43.62	392.58	1,493.64	1,537.26	0.00	1,537.26	410.41	
2.6110.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	125.00	66.49	66.49	0.00	8.31	74.80	50.20	58.51	0.00	58.51	77.05	
2.6115.009.184.000.000.00	LONGEVITY PAY	2,166.67	2,166.67	2,166.67	0.00	270.83	2,437.50	(270.83)	0.00	0.00	0.00	2,510.63	
2.6115.009.185.000.000.00	BONUS LEAVE PAYOFF	672.62	672.62	672.62	0.00	84.08	756.70	(84.08)	0.00	0.00	0.00	779.40	
2.6115.009.188.000.000.00	ANNUAL LEAVE PAYOFF	1,490.98	1,490.98	1,490.98	0.00	186.37	1,677.35	(186.37)	0.00	0.00	0.00	1,727.67	
2.6115.009.211.000.000.00	EMP SS COST	317.04	317.04	317.04	0.00	39.63	356.67	(39.63)	0.00	0.00	0.00	367.37	
2.6115.009.221.000.000.00	EMP RETIREMENT COST	636.12	636.12	636.12	0.00	79.52	715.64	(79.52)	0.00	0.00	0.00	748.14	
2.6120.009.184.000.000.00	LONGEVITY PAY	3,311.64	0.00	0.00	0.00	0.00	0.00	3,311.64	3,311.64	0.00	3,311.64	0.00	
2.6120.009.211.000.000.00	EMP SS COST	253.34	0.00	0.00	0.00	0.00	0.00	253.34	253.34	0.00	253.34	0.00	
2.6120.009.221.000.000.00	EMP RETIREMENT COST	473.90	0.00	0.00	0.00	0.00	0.00	473.90	473.90	0.00	473.90	0.00	
2.6200.009.185.000.000.00	BONUS LEAVE PAYOFF	7,145.94	0.00	0.00	0.00	0.00	0.00	7,145.94	7,145.94	0.00	7,145.94	0.00	
2.6200.009.188.000.000.00	ANNUAL LEAVE PAYOFF	7,145.94	0.00	0.00	0.00	0.00	0.00	7,145.94	7,145.94	0.00	7,145.94	0.00	
2.6200.009.211.000.000.00	EMP SS COST	1,084.52	0.00	0.00	0.00	0.00	0.00	1,084.52	1,084.52	0.00	1,084.52	0.00	
2.6200.009.221.000.000.00	EMP RETIREMENT COST	2,033.73	0.00	0.00	0.00	0.00	0.00	2,033.73	2,033.73	0.00	2,033.73	0.00	
2.6201.009.184.000.000.00	LONGEVITY PAY	500.00	96.38	96.38	0.00	12.05	108.43	391.57	403.62	0.00	403.62	111.68	
2.6201.009.211.000.000.00	EMP SS COST	38.25	7.30	7.30	0.00	0.91	8.21	30.04	30.95	0.00	30.95	8.46	
2.6201.009.221.000.000.00	EMP RETIREMENT COST	71.55	14.16	14.16	0.00	1.77	15.93	55.62	57.39	0.00	57.39	16.65	
2.6300.009.184.000.000.00	LONGEVITY PAY	3,591.24	0.00	0.00	0.00	0.00	0.00	3,591.24	3,591.24	0.00	3,591.24	0.00	
2.6300.009.188.000.000.00	ANNUAL LEAVE PAYOFF	4,273.94	0.00	0.00	0.00	0.00	0.00	4,273.94	4,273.94	0.00	4,273.94	0.00	
2.6300.009.211.000.000.00	EMP SS COST	601.69	0.00	0.00	0.00	0.00	0.00	601.69	601.69	0.00	601.69	0.00	
2.6300.009.221.000.000.00	EMPLOYER'S RETIREMENT	1,125.51	0.00	0.00	0.00	0.00	0.00	1,125.51	1,125.51	0.00	1,125.51	0.00	
2.6400.009.184.000.000.00	LONGEVITY PAY	394.86	206.73	206.73	0.00	25.84	232.57	162.29	188.13	0.00	188.13	239.55	
2.6400.009.211.000.000.00	EMP SS COST	30.21	15.25	15.25	0.00	1.91	17.16	13.05	14.96	0.00	14.96	17.67	
2.6400.009.221.000.000.00	EMP RETIREMENT COST	56.50	30.37	30.37	0.00	3.80	34.17	22.33	26.13	0.00	26.13	35.72	
2.6401.009.184.000.000.00	LONGEVITY PAY	10,416.47	7,472.45	7,472.45	0.00	934.06	8,406.51	2,009.96	2,944.02	0.00	2,944.02	8,658.70	
2.6401.009.185.000.000.00	BONUS LEAVE PAYOFF	7,074.76	7,074.76	7,074.76	0.00	884.35	7,959.11	(884.35)	0.00	0.00	0.00	8,197.88	
2.6401.009.188.000.000.00	ANNUAL LEAVE PAYOFF	7,074.76	7,074.76	7,074.76	0.00	884.35	7,959.11	(884.35)	0.00	0.00	0.00	8,197.88	
2.6401.009.211.000.000.00	EMP SS COST	1,644.31	1,644.31	1,644.31	0.00	205.54	1,849.85	(205.54)	0.00	0.00	0.00	1,905.34	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6401.009.221.000.000.00	EMP RETIREMENT COST	3,176.27	3,176.27	3,176.27	0.00	397.03	3,573.30	(397.03)	0.00	0.00	0.00	3,735.62	
2.6401.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	53.00	53.00	53.00	0.00	6.63	59.63	(6.63)	0.00	0.00	0.00	61.41	
2.6540.009.184.000.000.00	LONGEVITY PAY	4,651.29	0.00	0.00	0.00	0.00	0.00	4,651.29	4,651.29	0.00	4,651.29	0.00	
2.6540.009.185.000.000.00	BONUS LEAVE PAYOFF	7,272.00	0.00	0.00	0.00	0.00	0.00	7,272.00	7,272.00	0.00	7,272.00	0.00	
2.6540.009.188.000.000.00	ANNUAL LEAVE PAYOFF	7,569.96	0.00	0.00	0.00	0.00	0.00	7,569.96	7,569.96	0.00	7,569.96	0.00	
2.6540.009.189.000.000.00	DISABILITY-FIRST 6 MOS	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
2.6540.009.211.000.000.00	EMP SS COST	2,467.32	0.00	0.00	0.00	0.00	0.00	2,467.32	2,467.32	0.00	2,467.32	0.00	
2.6540.009.221.000.000.00	EMP RETIREMENT COST	4,615.34	0.00	0.00	0.00	0.00	0.00	4,615.34	4,615.34	0.00	4,615.34	0.00	
2.6540.009.231.000.000.00	EMP HOSPITAL INS COST	1,557.60	0.00	0.00	0.00	0.00	0.00	1,557.60	1,557.60	0.00	1,557.60	0.00	
2.6540.009.233.000.000.00	EMPL UNEMPLOYMENT INS 1% COST	0.00	6.00	6.00	0.00	0.75	6.75	(6.75)	(6.00)	0.00	(6.00)	6.95	
2.6550.009.184.000.000.00	LONGEVITY PAY	8,129.11	687.76	687.76	0.00	85.97	773.73	7,355.38	8,004.99	0.00	8,004.99	796.94	
2.6550.009.185.000.000.00	BONUS LEAVE PAYOFF	50.57	159.96	159.96	0.00	20.00	179.96	(129.39)	50.57	0.00	50.57	185.35	
2.6550.009.188.000.000.00	ANNUAL LEAVE PAYOFF	2,158.46	2,242.65	2,242.65	0.00	280.33	2,522.98	(364.52)	2,158.46	0.00	2,158.46	2,598.67	
2.6550.009.211.000.000.00	EMP SS COST	786.08	233.80	233.80	0.00	29.23	263.03	523.06	552.28	0.00	552.28	270.92	
2.6550.009.221.000.000.00	EMP RETIREMENT COST	1,470.43	381.76	381.76	0.00	47.72	429.48	1,040.95	1,088.67	0.00	1,088.67	448.99	
2.6550.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	156.02	156.02	156.02	0.00	19.50	175.52	(19.50)	0.00	0.00	0.00	180.79	
2.6551.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	0.00	(2.50)	(2.50)	0.00	(0.31)	(2.81)	2.81	2.50	0.00	2.50	(2.90)	
2.6560.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	112.00	98.44	98.44	0.00	12.31	110.75	1.26	13.56	0.00	13.56	114.07	
2.6580.009.184.000.000.00	LONGEVITY PAY	29,252.70	18,349.90	18,349.90	0.00	2,293.74	20,643.64	8,609.06	10,902.80	0.00	10,902.80	21,262.95	
2.6580.009.185.000.000.00	BONUS LEAVE PAYOFF	7,265.59	0.00	0.00	0.00	0.00	0.00	7,265.59	7,265.59	0.00	7,265.59	0.00	
2.6580.009.188.000.000.00	ANNUAL LEAVE PAYOFF	9,075.70	3,882.28	3,882.28	0.00	485.29	4,367.57	4,708.14	5,193.42	0.00	5,193.42	4,498.59	
2.6580.009.211.000.000.00	EMP SS COST	3,487.94	1,650.20	1,650.20	0.00	206.28	1,856.48	1,631.47	1,837.74	0.00	1,837.74	1,912.17	
2.6580.009.221.000.000.00	EMP RETIREMENT COST	6,524.50	3,265.90	3,265.90	0.00	408.24	3,674.14	2,850.36	3,258.60	0.00	3,258.60	3,841.04	
2.6580.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	4,100.00	2,346.74	2,346.74	0.00	293.34	2,640.08	1,459.92	1,753.26	0.00	1,753.26	2,719.28	
2.6610.009.184.000.000.00	LONGEVITY PAY	285.18	192.37	192.37	0.00	24.05	216.42	68.76	92.81	0.00	92.81	222.91	
2.6610.009.211.000.000.00	EMP SS COST	21.82	13.33	13.33	0.00	1.67	15.00	6.82	8.49	0.00	8.49	15.45	
2.6610.009.221.000.000.00	EMP RETIREMENT COST	40.81	28.26	28.26	0.00	3.53	31.79	9.02	12.55	0.00	12.55	33.24	
2.6610.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	160.00	154.74	154.74	0.00	19.34	174.08	(14.08)	5.26	0.00	5.26	179.30	
2.6611.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	17.00	8.55	8.55	0.00	1.07	9.62	7.38	8.45	0.00	8.45	9.91	
2.6620.009.184.000.000.00	LONGEVITY PAY	8,628.04	6,377.32	6,377.32	0.00	797.17	7,174.49	1,453.56	2,250.72	0.00	2,250.72	7,389.72	
2.6620.009.185.000.000.00	BONUS LEAVE PAYOFF	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
2.6620.009.188.000.000.00	ANNUAL LEAVE PAYOFF	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
2.6620.009.211.000.000.00	EMP SS COST	1,387.40	483.44	483.44	0.00	60.43	543.87	843.53	903.96	0.00	903.96	560.19	
2.6620.009.221.000.000.00	EMP RETIREMENT COST	2,595.26	936.84	936.84	0.00	117.11	1,053.95	1,541.32	1,658.42	0.00	1,658.42	1,101.82	
2.6620.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	184.25	184.25	184.25	0.00	23.03	207.28	(23.03)	0.00	0.00	0.00	213.50	
2.6710.009.184.000.000.00	LONGEVITY PAY	2,857.67	277.10	277.10	0.00	34.64	311.74	2,545.93	2,580.57	0.00	2,580.57	321.09	
2.6710.009.211.000.000.00	EMP SS COST	218.61	21.02	21.02	0.00	2.63	23.65	194.96	197.59	0.00	197.59	24.36	
2.6710.009.221.000.000.00	EMP RETIREMENT COST	408.93	40.71	40.71	0.00	5.09	45.80	363.13	368.22	0.00	368.22	47.88	
2.6720.009.184.000.000.00	LONGEVITY PAY	5,813.69	3,922.06	3,922.06	0.00	490.26	4,412.32	1,401.37	1,891.63	0.00	1,891.63	4,544.69	
2.6720.009.211.000.000.00	EMP SS COST	444.75	297.57	297.57	0.00	37.20	334.77	109.98	147.18	0.00	147.18	344.81	
2.6720.009.221.000.000.00	EMP RETIREMENT COST	831.94	576.15	576.15	0.00	72.02	648.17	183.77	255.79	0.00	255.79	677.61	
2.6850.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	132.00	66.61	66.61	0.00	8.33	74.94	57.06	65.39	0.00	65.39	77.18	
2.6910.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	80.40	80.40	80.40	0.00	10.05	90.45	(10.05)	0.00	0.00	0.00	93.16	
2.6940.009.184.000.000.00	LONGEVITY PAY	4,965.45	5,041.32	5,041.32	0.00	630.17	5,671.49	(706.04)	(75.87)	0.00	(75.87)	5,841.63	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6940.009.185.000.000.00	BONUS LEAVE PAYOFF	8,359.34	8,359.34	8,359.34	0.00	1,044.92	9,404.26	(1,044.92)	0.00	0.00	0.00	9,686.39	
2.6940.009.188.000.000.00	ANNUAL LEAVE PAYOFF	8,359.34	8,359.34	8,359.34	0.00	1,044.92	9,404.26	(1,044.92)	0.00	0.00	0.00	9,686.39	
2.6940.009.211.000.000.00	EMP SS COST	556.91	524.45	524.45	0.00	65.56	590.01	(33.10)	32.46	0.00	32.46	607.71	
2.6940.009.221.000.000.00	EMP RETIREMENT COST	3,184.38	3,196.54	3,196.54	0.00	399.57	3,596.11	(411.73)	(12.16)	0.00	(12.16)	3,759.46	
2.6942.009.184.000.000.00	LONGEVITY PAY	1,175.89	389.41	389.41	0.00	48.68	438.09	737.80	786.48	0.00	786.48	451.23	
2.6942.009.211.000.000.00	EMP SS COST	89.96	29.65	29.65	0.00	3.71	33.36	56.60	60.31	0.00	60.31	34.36	
2.6942.009.221.000.000.00	EMP RETIREMENT COST	168.27	57.20	57.20	0.00	7.15	64.35	103.92	111.07	0.00	111.07	67.27	
2.6950.009.184.000.000.00	LONGEVITY PAY	6,286.58	3,024.85	3,024.85	0.00	378.11	3,402.96	2,883.62	3,261.73	0.00	3,261.73	3,505.04	
2.6950.009.211.000.000.00	EMP SS COST	480.92	202.22	202.22	0.00	25.28	227.50	253.42	278.70	0.00	278.70	234.32	
2.6950.009.221.000.000.00	EMP RETIREMENT COST	899.61	444.35	444.35	0.00	55.54	499.89	399.72	455.26	0.00	455.26	522.60	
2.7200.009.184.000.000.00	LONGEVITY PAY	222.16	222.16	222.16	0.00	27.77	249.93	(27.77)	0.00	0.00	0.00	257.43	
2.7200.009.211.000.000.00	EMP SS COST	16.94	16.94	16.94	0.00	2.12	19.06	(2.12)	0.00	0.00	0.00	19.63	
2.7200.009.221.000.000.00	EMP RETIREMENT COST	32.64	32.64	32.64	0.00	4.08	36.72	(4.08)	0.00	0.00	0.00	38.39	
2.7200.009.233.000.000.00	EMPL UNEMPLOYMENT INS COST	0.97	0.97	0.97	0.00	0.12	1.09	(0.12)	0.00	0.00	0.00	1.12	
TOTAL		335,954.54	135,633.69	135,633.69	0.00	16,954.21	152,587.90	183,366.64	215,866.35	0.00	215,866.35	160,797.94	
013-Vocational Education													
2.5120.013.121.000.000.00	SALARY-TEACHER	55,727.72	73,357.10	73,357.10	5,787.47	33,919.10	113,063.67	(57,335.95)	55,727.72	0.00	55,727.72	116,455.58	
2.5120.013.121.000.013.00	SALARY-TEACHER-YADKIN VALLEY	42,845.97	25,977.00	25,977.00	0.00	11,133.00	37,110.00	5,735.97	42,845.97	0.00	42,845.97	38,223.30	
2.5120.013.125.000.000.00	SALARY-NEW TEACHER ORIENTATION	439.99	0.00	0.00	0.00	0.00	0.00	439.99	439.99	0.00	439.99	0.00	
2.5120.013.162.000.000.00	SUBSTITUTE PAY	1,000.00	231.00	231.00	0.00	99.00	330.00	670.00	1,000.00	0.00	1,000.00	339.90	
2.5120.013.184.000.000.00	LONGEVITY PAY	1,224.60	556.65	556.65	0.00	238.56	795.21	429.39	1,224.60	0.00	1,224.60	819.07	
2.5120.013.188.000.000.00	ANNUAL LEAVE PAYOFF	163.80	163.80	163.80	0.00	70.20	234.00	(70.20)	163.80	0.00	163.80	241.02	
2.5120.013.211.000.000.00	EMP SS COST	5,856.05	5,586.85	5,586.85	442.75	2,584.11	8,613.71	(2,757.66)	(173.55)	0.00	(173.55)	8,872.13	
2.5120.013.211.000.013.00	EMP SS COST	3,277.72	1,913.15	1,913.15	0.00	819.92	2,733.07	544.65	1,364.57	0.00	1,364.57	2,815.06	
2.5120.013.221.000.000.00	EMP RETIREMENT COST	8,522.43	10,800.22	10,800.22	850.20	4,993.04	16,643.46	(8,121.03)	(3,127.99)	0.00	(3,127.99)	17,399.49	
2.5120.013.221.000.013.00	EMP RETIREMENT COST	6,096.98	3,897.82	3,897.82	0.00	1,670.49	5,568.31	528.67	2,199.16	0.00	2,199.16	5,821.26	
2.5120.013.231.000.000.00	EMP HOSPITAL INS COST	10,384.00	9,194.08	9,194.08	0.00	4,597.04	13,791.12	(3,407.12)	1,189.92	0.00	1,189.92	14,183.40	
2.5120.013.231.000.013.00	EMP HOSPITAL INS COST	5,192.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(718.48)	1,251.68	0.00	1,251.68	6,078.60	
TOTAL		140,731.26	135,617.99	135,617.99	7,080.42	62,094.63	204,793.04	(64,061.78)	104,105.87	0.00	104,105.87	211,248.81	
014-Vocational Education-Program Support													
2.5120.014.142.000.000.00	SALARY-TEACHER ASSISTANT	22,319.00	13,112.65	13,112.65	0.00	5,619.71	18,732.36	3,586.64	9,206.35	0.00	9,206.35	22,988.57	
2.5120.014.211.000.000.00	EMP SS COST	3,237.40	1,003.13	1,003.13	0.00	429.91	1,433.04	1,804.36	2,234.27	0.00	2,234.27	3,334.52	
2.5120.014.312.000.000.00	WORKSHOP EXPENSE	5,000.00	2,507.84	2,507.84	0.00	1,074.79	3,582.63	1,417.37	2,582.16	106.75	2,475.41	5,000.00	
2.5120.014.332.000.000.00	TRAVEL-CTE	22,900.00	9,869.11	9,869.11	0.00	4,229.62	14,098.73	8,801.27	20,139.69	0.00	20,139.69	22,900.00	
2.5120.014.411.000.000.00	SUPPLIES & MATERIALS	22,900.00	1,232.62	1,232.62	0.00	616.31	1,848.93	21,051.07	21,775.87	7,177.15	14,598.72	22,900.00	
2.5120.014.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES-C	3,000.00	3,000.00	3,000.00	0.00	1,500.00	4,500.00	(1,500.00)	3,000.00	0.00	3,000.00	3,000.00	
TOTAL		79,356.40	30,725.35	30,725.35	0.00	13,470.34	44,195.69	35,160.71	58,938.34	7,283.90	51,654.44	80,123.09	
015-School Technology Fund													
2.5110.015.197.000.000.00	WORKSHOP INSTRUCTOR	5,626.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.00	0.00	5,626.00	0.00	
2.5110.015.211.000.000.00	EMP SS COST	430.31	0.00	0.00	0.00	0.00	0.00	430.31	430.31	0.00	430.31	0.00	
2.5110.015.221.000.000.00	EMP RETIREMENT COST	804.94	0.00	0.00	0.00	0.00	0.00	804.94	804.94	0.00	804.94	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5820.015.411.000.000.00	SUPPLIES & MATERIALS NC WISE	10,000.00	3,067.37	3,067.37	0.00	1,533.69	4,601.06	5,398.95	6,932.63	683.79	6,248.84	10,000.00	
2.5820.015.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	14,899.67	7,518.92	7,518.92	0.00	3,759.46	11,278.38	3,621.29	7,380.75	0.00	7,380.75	14,899.67	
2.6115.015.459.000.000.00	OTHER FOODS-M BAME	0.00	2,011.40	2,011.40	0.00	1,005.70	3,017.10	(3,017.10)	(2,011.40)	0.00	(2,011.40)	0.00	
2.6401.015.152.000.000.00	SALARY-COMPUTER TECHS	228,764.52	160,537.78	160,537.78	0.00	80,268.89	240,806.67	(12,042.15)	68,226.74	0.00	68,226.74	248,030.87	
2.6401.015.199.000.000.00	OVERTIME PAY	2,020.00	21.14	21.14	0.00	10.57	31.71	1,988.29	1,998.86	0.00	1,998.86	5,150.00	
2.6401.015.211.000.000.00	EMP SS COST	17,655.02	11,618.36	11,618.36	0.00	5,809.18	17,427.54	227.48	6,036.66	0.00	6,036.66	17,950.37	
2.6401.015.221.000.000.00	EMP RETIREMENT COST	32,840.64	23,586.17	23,586.17	0.00	11,793.09	35,379.26	(2,538.62)	9,254.47	0.00	9,254.47	36,986.37	
2.6401.015.231.000.000.00	EMP HOSPITAL INS COST	31,152.00	20,878.58	20,878.58	0.00	10,439.29	31,317.87	(165.87)	10,273.42	0.00	10,273.42	32,208.69	
2.6401.015.311.000.000.00	CONTRACTED SERVICES-TECH	150,000.00	148,917.83	148,917.83	0.00	74,458.92	223,376.75	(73,376.75)	1,082.17	0.00	1,082.17	250,000.00	
2.6401.015.332.000.000.00	TRAVEL-TECHS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
2.6401.015.343.000.000.00	TELECOMMUNICATIONS-TECH	482,572.25	48,103.31	48,103.31	0.00	24,051.66	72,154.97	410,417.29	434,468.94	0.00	434,468.94	935,000.00	
2.6401.015.411.000.000.00	SUPPLIES & MATERIALS	2,000.00	1,872.93	1,872.93	0.00	936.47	2,809.40	(809.40)	127.07	0.00	127.07	2,809.40	
2.6401.015.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES-T	22,000.00	21,312.15	21,312.15	0.00	10,656.08	31,968.23	(9,968.23)	687.85	0.00	687.85	170,000.00	
2.6401.015.422.000.000.00	REPAIR PARTS & LABOR-TECH	68,000.00	23,495.59	23,495.59	0.00	11,747.80	35,243.39	32,756.62	44,504.41	7,723.34	36,781.07	75,000.00	
TOTAL		1,070,765.35	472,941.53	472,941.53	0.00	236,470.77	709,412.30	355,727.06	597,823.82	8,407.13	589,416.69	1,800,035.37	

018-State Employee Severence Payments

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5340.018.231.000.000.00	RIF INSURANCE	6,661.92	0.00	0.00	0.00	0.00	0.00	6,661.92	6,661.92	0.00	6,661.92	6,661.92	
TOTAL		6,661.92	0.00	0.00	0.00	0.00	0.00	6,661.92	6,661.92	0.00	6,661.92	6,661.92	

022-Mentors

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5110.022.193.000.000.00	MENTOR STIPEND	20,200.00	10,100.00	10,100.00	0.00	4,328.57	14,428.57	5,771.43	20,200.00	0.00	20,200.00	14,861.43	
2.5110.022.211.000.000.00	EMP SS COST	1,545.30	641.03	641.03	0.00	274.73	915.76	629.54	904.27	0.00	904.27	943.22	
2.5110.022.211.000.013.00	EMP SS COST	0.00	34.30	34.30	0.00	14.70	49.00	(49.00)	(34.30)	0.00	(34.30)	50.47	
2.5110.022.221.000.000.00	EMP RETIREMENT COST	2,874.46	1,381.00	1,381.00	0.00	591.86	1,972.86	901.60	1,493.46	0.00	1,493.46	2,062.48	
2.5110.022.221.000.013.00	EMP RETIREMENT COST	0.00	88.14	88.14	0.00	37.77	125.91	(125.91)	(88.14)	0.00	(88.14)	131.63	
2.5210.022.193.000.000.00	MENTOR STIPEND	1,010.00	50.00	50.00	0.00	21.43	71.43	938.57	1,010.00	0.00	1,010.00	73.57	
2.5210.022.211.000.000.00	EMP SS COST	77.27	2.75	2.75	0.00	1.18	3.93	73.34	74.52	0.00	74.52	4.05	
2.5210.022.221.000.000.00	EMP RETIREMENT COST	143.72	7.35	7.35	0.00	3.15	10.50	133.22	136.37	0.00	136.37	10.98	
2.5340.022.193.000.000.00	MENTOR PAY	2,626.00	0.00	0.00	0.00	0.00	0.00	2,626.00	2,626.00	0.00	2,626.00	0.00	
2.5340.022.211.000.000.00	EMP SS COST	115.90	0.00	0.00	0.00	0.00	0.00	115.90	115.90	0.00	115.90	0.00	
2.5340.022.221.000.000.00	EMP RETIREMENT COST	215.58	0.00	0.00	0.00	0.00	0.00	215.58	215.58	0.00	215.58	0.00	
TOTAL		28,808.23	12,304.57	12,304.57	0.00	5,273.39	17,577.96	11,230.27	26,653.66	0.00	26,653.66	18,137.83	

027-Teacher Assistants

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5110.027.142.000.000.00	SALARY-TEACHER ASSISTANT	77,351.00	2,157.78	2,157.78	0.00	924.76	3,082.54	74,268.46	77,351.00	0.00	77,351.00	3,175.02	
2.5110.027.167.000.000.00	TA WHILE SUBSTITUTE-REGULAR ABSI	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
2.5110.027.199.000.000.00	SALARY-OVERTIME PAY	626.00	255.68	255.68	0.00	109.58	365.26	260.74	626.00	0.00	626.00	376.21	
2.5110.027.211.000.000.00	EMP SS COST	13,638.39	184.62	184.62	0.00	79.12	263.74	13,374.65	13,453.77	0.00	13,453.77	271.66	
2.5110.027.221.000.000.00	EMP RETIREMENT COST	11,506.18	37.56	37.56	0.00	16.10	53.66	11,452.52	11,468.62	0.00	11,468.62	56.09	
2.5110.027.231.000.000.00	EMP HOSPITAL INS COST	21,920.00	0.00	0.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00	21,920.00	0.00	
2.5110.027.332.000.000.00	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	
2.5110.027.332.000.012.00	TRAVEL REIMB-T/A	499.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	0.00	499.00	0.00	
2.5210.027.142.000.000.00	SALARY-TA-NCLB	22,724.35	0.00	0.00	0.00	0.00	0.00	22,724.35	22,724.35	0.00	22,724.35	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5210.027.211.000.000.00	EMP SS COST	1,738.41	0.00	0.00	0.00	0.00	0.00	1,738.41	1,738.41	0.00	1,738.41	0.00	
2.5210.027.221.000.000.00	EMP RETIREMENT COST	3,251.85	0.00	0.00	0.00	0.00	0.00	3,251.85	3,251.85	0.00	3,251.85	0.00	
2.5210.027.231.000.000.00	EMP HOSPITAL INS COST	5,192.00	0.00	0.00	0.00	0.00	0.00	5,192.00	5,192.00	0.00	5,192.00	0.00	
TOTAL		160,947.18	2,635.64	2,635.64	0.00	1,129.56	3,765.20	157,181.98	160,725.00	0.00	160,725.00	3,878.98	
028-Staff Development													
2.5110.028.163.000.000.00	SUB PAY-WORKSHOP EXP	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,420.00	
2.5110.028.312.000.010.00	WORKSHOP EXPENSE - HEDRICK	0.00	1,665.53	1,665.53	0.00	832.77	2,498.30	(2,498.30)	(1,665.53)	0.00	(1,665.53)	2,498.30	
2.5110.028.163.000.030.00	SUB PAY-WORKSHOP EXP-ST DEV PAR	420.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	420.00	600.00	
2.5110.028.163.000.031.00	SUB PAY-WORKSHOP EXP-ST DEV Vari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
2.5110.028.163.000.040.00	SUB PAY-WORKSHOP EXP-ST DEV RAP	0.00	35.00	35.00	0.00	17.50	52.50	(52.50)	(35.00)	0.00	(35.00)	500.00	
2.5110.028.163.000.050.00	SUB PAY-WORKSHOP EXP-2 HS LEAD	0.00	35.00	35.00	0.00	17.50	52.50	(52.50)	(35.00)	0.00	(35.00)	150.00	
2.5110.028.166.000.000.00	T/A WHILE SUB	350.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00	360.50	
2.5110.028.192.000.000.00	PAY FOR EXTRA CO-CURRICULAR RESI	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	515.00	
2.5110.028.196.000.000.00	WORKSHOP PARTICIPANT	7,000.00	5,988.70	5,988.70	0.00	2,994.35	8,983.05	(1,983.05)	7,000.00	0.00	7,000.00	7,210.00	
2.5110.028.211.000.000.00	EMP SS COST	800.00	665.79	0.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	824.00	
2.5110.028.211.000.030.00	EMP SS COST	0.00	178.37	178.37	0.00	89.19	267.56	(267.56)	(178.37)	0.00	(178.37)	275.58	
2.5110.028.211.000.031.00	EMP SS COST	0.00	48.19	48.19	0.00	24.10	72.29	(72.29)	(48.19)	0.00	(48.19)	74.45	
2.5110.028.211.000.040.00	EMP SS COST	0.00	18.75	18.75	0.00	9.38	28.13	(28.13)	(18.75)	0.00	(18.75)	28.97	
2.5110.028.211.000.050.00	EMP SS COST	0.00	25.72	25.72	0.00	12.86	38.58	(38.58)	(25.72)	0.00	(25.72)	39.74	
2.5110.028.221.000.000.00	EMP RETIREMENT COST	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,030.00	
2.5110.028.221.000.030.00	EMP RETIREMENT COST	0.00	88.60	88.60	0.00	44.30	132.90	(132.90)	(88.60)	0.00	(88.60)	138.94	
2.5110.028.221.000.040.00	EMP RETIREMENT COST	0.00	31.75	31.75	0.00	15.88	47.63	(47.63)	(31.75)	0.00	(31.75)	49.79	
2.5110.028.311.000.000.00	CONTRACTED SERVICES-ST DEV	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
2.5110.028.312.000.000.00	WORKSHOP EXPENSE	35,500.00	161.84	161.84	0.00	80.92	242.76	35,257.24	35,338.16	0.00	35,338.16	35,500.00	
2.5110.028.312.000.050.00	WORKSHOP EXPENSE-2 HS LEAD TEAC	0.00	461.97	461.97	0.00	230.99	692.96	(692.96)	(461.97)	0.00	(461.97)	12,000.00	
2.5210.028.312.000.000.00	WORKSHOP EXPENSE-EC	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
2.5120.028.312.389.000.00	WORKSHOP EXPENSE- T. Reynolds	60.78	60.78	60.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5401.028.312.000.010.00	WORKSHOP EXPENSE-DR HEDRICK	25,500.00	1,019.45	1,019.45	0.00	509.73	1,529.18	23,970.83	24,480.55	0.00	24,480.55	30,000.00	
2.5401.028.312.302.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	145.00	145.00	0.00	72.50	217.50	(17.50)	55.00	0.00	55.00	217.50	
2.5401.028.312.306.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.307.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	36.16	36.16	0.00	18.08	54.24	145.76	163.84	0.00	163.84	54.24	
2.5401.028.312.308.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.309.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.312.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.314.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.315.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	120.10	120.10	0.00	60.05	180.15	19.85	79.90	0.00	79.90	180.15	
2.5401.028.312.316.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.320.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.322.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.324.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	200.00	200.00	0.00	100.00	300.00	(100.00)	0.00	0.00	0.00	300.00	
2.5401.028.312.328.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.330.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.332.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5401.028.312.333.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.334.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.336.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.344.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.348.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.350.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.351.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.352.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.356.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.364.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.365.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	100.00	100.00	0.00	50.00	150.00	50.00	100.00	0.00	100.00	150.00	
2.5401.028.312.366.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.367.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.375.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.376.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.380.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.384.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.388.000.00	WORKSHOP EXPENSE - PRINCIPAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5401.028.312.389.000.00	WORKSHOP EXPENSE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.69	
2.5402.028.312.000.010.00	WORKSHOP EXPENSE-ASST PRIN-DR I-	8,000.00	147.49	147.49	0.00	73.75	221.24	7,778.77	7,852.51	0.00	7,852.51	10,000.00	
2.5402.028.312.302.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.306.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.307.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.308.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5402.028.312.309.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.312.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.316.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.320.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.322.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.324.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5402.028.312.328.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.330.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.332.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.333.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.334.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.336.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5402.028.312.344.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.348.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
2.5402.028.312.350.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.351.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.352.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.356.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.365.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	118.65	118.65	0.00	59.33	177.98	(77.98)	(18.65)	0.00	(18.65)	177.98	
2.5402.028.312.366.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5402.028.312.367.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.375.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
2.5402.028.312.376.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.380.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.384.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
2.5402.028.312.388.000.00	WORKSHOP EXPENSE - ASST.PRINCIPA	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
2.5403.028.312.000.000.00	WORKSHOP EXP-TREAS-NOTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.68	
2.5820.028.312.000.000.00	WORKSHOP EXP-NC WISE	6,000.00	5,558.22	5,558.22	0.00	2,779.11	8,337.33	(2,337.33)	5,156.78	0.00	5,156.78	8,000.00	
2.5860.028.163.000.000.00	SUB PAY-WORKSHOP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270.00	
2.5860.028.211.000.000.00	EMP SS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.13	
2.5860.028.312.000.000.00	WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	
2.5870.028.163.000.000.00	SUBSTITUTE PAY-STAFF DEVELOPMEN	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	
2.5870.028.211.000.000.00	EMP SS COST	688.50	0.00	0.00	0.00	0.00	0.00	0.00	688.50	0.00	688.50	0.00	
2.5870.028.312.000.000.00	WORKSHOP EXPENSE	30,311.50	0.00	0.00	0.00	0.00	0.00	0.00	30,311.50	0.00	30,311.50	0.00	
2.6110.028.312.000.003.00	WORKSHOP EXP-SUPPORT STAFF	200.00	115.00	115.00	0.00	57.50	172.50	27.50	85.00	0.00	85.00	200.00	
2.6110.028.312.000.030.00	WORKSHOP EXP-ADM-CURRICULAR	600.00	291.01	291.01	0.00	145.51	436.52	163.49	308.99	0.00	308.99	600.00	
2.6110.028.312.000.031.00	WORKSHOP EXP-ADM-CURRICULAR	1,500.00	907.30	907.30	0.00	453.65	1,360.95	139.05	592.70	0.00	592.70	1,500.00	
2.6110.028.312.000.033.00	WORKSHOP EXP-ADM-C.SLATE	1,500.00	1,359.78	1,359.78	0.00	679.89	2,039.67	(539.67)	140.22	0.00	140.22	1,500.00	
2.6115.028.312.000.000.00	WORKSHOP EXPENSE	780.00	454.00	454.00	0.00	227.00	681.00	99.00	326.00	0.00	326.00	50,580.00	
2.6115.028.312.000.003.00	WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
2.6120.028.312.000.000.00	WORKSHOP EXP-ADM-CTE	3,130.57	3,054.14	3,054.14	0.00	1,527.07	4,581.21	(1,450.64)	76.43	0.00	76.43	1,080.00	
2.6201.028.312.000.000.00	WORKSHOP EXP-ADM-EC	1,309.00	1,255.50	1,255.50	0.00	627.75	1,883.25	(574.25)	53.50	0.00	53.50	1,883.25	
2.6400.028.312.000.000.00	WORKSHOP EXP-ADM TECH DIR-CLINI	800.00	1,055.40	1,055.40	0.00	527.70	1,583.10	(783.10)	(255.40)	0.00	(255.40)	2,500.00	
2.6400.028.312.000.003.00	WORKSHOP EXP-TECH STAFF	5,650.00	858.32	858.32	0.00	429.16	1,287.48	4,362.52	5,016.68	0.00	5,016.68	5,650.00	
2.6580.028.312.000.000.00	WORKSHOP EXP-MNT DIRECTOR	2,480.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	2,480.00	1,240.00	
2.6581.028.312.000.000.00	WORKSHOP EXP-MNT STAFF	10,007.00	6,102.39	6,102.39	0.00	3,051.20	9,153.59	853.41	3,904.61	0.00	3,904.61	11,508.05	
2.6610.028.312.000.000.00	WORKSHOP EXP-ADM-FINANCE OFFIC	1,980.00	1,227.46	1,227.46	0.00	613.73	1,841.19	138.81	752.54	0.00	752.54	1,841.19	
2.6611.028.312.000.000.00	WORKSHOP EXP-FINANCE STAFF	6,770.21	4,500.65	4,500.65	0.00	2,250.33	6,750.98	19.24	2,269.56	0.00	2,269.56	6,750.98	
2.6620.028.312.000.003.00	WORKSHOP EXP-HRMS CLASSIFED ST/	1,270.00	639.75	639.75	0.00	319.88	959.63	310.38	630.25	0.00	630.25	1,270.00	
2.6620.028.312.000.020.00	WORKSHOP EXP-ADM-HR/HAMILTON	1,750.00	896.39	896.39	0.00	448.20	1,344.59	405.42	853.61	0.00	853.61	1,750.00	
2.6620.028.312.000.021.00	WORKSHOP EXP-ADM-HR/KLUTZ	1,200.00	1,051.34	1,051.34	0.00	525.67	1,577.01	(377.01)	148.66	0.00	148.66	1,200.00	
2.6620.028.312.000.022.00	WORKSHOP EXP-ADM-HR HEGE	1,400.00	856.41	856.41	0.00	428.21	1,284.62	115.39	543.59	0.00	543.59	1,400.00	
2.6620.028.312.000.023.00	WORKSHOP EXP-BOEHM	2,100.00	1,564.95	1,564.95	0.00	782.48	2,347.43	(247.43)	535.05	0.00	535.05	2,100.00	
2.6621.028.352.000.000.00	TUITION REIMBURSEMENT	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	
2.6623.028.352.000.000.00	EMP EDUCATION REIMBURSMENT-IN:	43,000.00	12,807.00	12,807.00	0.00	6,403.50	19,210.50	23,789.50	42,580.00	0.00	42,580.00	43,000.00	
2.6710.028.312.000.000.00	WORKSHOP EXP-ADM-TESTING (EDGE	780.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	780.00	0.00	
2.6720.028.312.000.000.00	WORKSHOP EXP	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	
2.6720.028.312.000.009.00	WORKSHOP EXP-D MYERS	2,480.00	38.09	38.09	0.00	19.05	57.14	2,422.87	2,441.91	0.00	2,441.91	2,300.00	
2.6850.028.312.000.000.00	WORKSHOP EXP -E RABON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	
2.6910.028.312.000.000.00	WORKSHOP EXP-BOARD OF EDUCATI(	15,000.00	9,432.33	9,432.33	0.00	4,716.17	14,148.50	851.51	5,567.67	309.30	5,258.37	14,148.50	
2.6940.028.312.000.000.00	WORKSHOP EXP-DR MOCK-ADM DIRE	6,300.00	1,928.12	1,928.12	0.00	964.06	2,892.18	3,407.82	4,371.88	117.42	4,254.46	6,300.00	
2.6940.028.312.000.003.00	WORKSHOP EXP-SUPT OFFICE SUPPOI	400.00	125.00	125.00	0.00	62.50	187.50	212.50	275.00	0.00	275.00	187.50	
2.6941.028.312.000.000.00	WORKSHOP EXPENSE-DR MOCK	3,089.51	1,893.86	1,893.86	0.00	946.93	2,840.79	248.72	1,195.65	0.00	1,195.65	2,840.79	
2.6942.028.312.000.003.00	WORKSHOP EXPENSE-OFFICE-ASST SL	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6942.028.312.000.010.00	WORKSHOP EXP-ALLOW TRAVEL-HEDI	36,400.00	19,348.70	19,348.70	0.00	9,674.35	29,023.05	7,376.95	17,051.30	0.00	17,051.30	39,900.00	
2.6950.028.312.000.000.00	WORKSHOP EXP-PUBLIC RELATIONS	1,450.00	1,079.21	1,079.21	0.00	539.61	1,618.82	(168.82)	370.79	0.00	844.00	1,618.82	
2.6950.028.312.000.003.00	WORKSHOP EXP-PUBL REL OFFICE PEI	100.00	225.00	225.00	0.00	112.50	337.50	(237.50)	(125.00)	0.00	(125.00)	337.50	
TOTAL		332,457.07	89,978.16	89,312.37	0.00	44,625.80	133,877.39	158,518.91	266,460.40	426.72	266,506.89	392,759.22	
031-Low Wealth Counties Supplement Fund													
2.5810.031.162.000.000.00	SUBSTITUTE PAY	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
2.5810.031.167.000.000.00	T/A WHILE SUB FOR TEACHER	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
2.5810.031.211.000.000.00	EMP SS COST	105.60	0.00	0.00	0.00	0.00	0.00	105.60	105.60	0.00	105.60	0.00	
2.5810.031.221.000.000.00	EMP RETIREMENT COST	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	0.00	
TOTAL		2,005.60	0.00	0.00	0.00	0.00	0.00	2,005.60	2,005.60	0.00	2,005.60	0.00	
032-Children with Special Needs													
2.5210.032.121.000.032.00	SALARY-TEACHER EC	45,000.00	22,965.25	22,965.25	0.00	9,842.25	32,807.50	12,192.50	45,000.00	0.00	45,000.00	63,860.00	
2.5210.032.142.000.032.00	SALARY-TEACHER ASST EC	12,000.00	742.70	742.70	0.00	318.30	1,061.00	10,939.00	12,000.00	0.00	12,000.00	1,092.83	
2.5210.032.143.000.032.00	SALARY-TUTOR	20,200.00	0.00	0.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00	20,200.00	7,725.00	
2.5210.032.162.000.032.00	SALARY-SUBSTITUTE PAY	3,030.00	360.50	360.50	0.00	154.50	515.00	2,515.00	3,030.00	0.00	3,030.00	1,802.50	
2.5210.032.163.000.032.00	SUB PAY-WORKSHOP	1,010.00	91.00	91.00	0.00	39.00	130.00	880.00	1,010.00	0.00	1,010.00	515.00	
2.5210.032.193.000.032.00	MENTOR STIPEND	8,080.00	6,400.00	6,400.00	0.00	2,742.86	9,142.86	(1,062.86)	8,080.00	0.00	8,080.00	8,000.00	
2.5210.032.196.000.032.00	PARTICIPANT PAY-EC STAFF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	
2.5210.032.211.000.032.00	EMP SS COST	8,350.03	2,164.95	2,164.95	0.00	927.84	3,092.79	5,257.24	6,185.08	0.00	6,185.08	6,677.88	
2.5210.032.221.000.032.00	EMP RETIREMENT COST	12,577.38	4,372.54	4,372.54	0.00	1,873.95	6,246.49	6,330.89	8,204.84	0.00	8,204.84	12,823.27	
2.5210.032.231.000.032.00	EMP HOSPITAL INS COST	18,768.00	3,075.00	3,075.00	0.00	1,537.50	4,612.50	14,155.50	15,693.00	0.00	15,693.00	10,870.00	
2.5210.032.311.000.032.00	CONTRACTED SERVICES	6,500.00	2,793.49	2,793.49	0.00	1,396.75	4,190.24	2,309.77	3,716.25	0.00	3,716.25	25,000.00	
2.5210.032.312.000.032.00	WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
2.5210.032.332.000.032.00	TRAVEL REIMBURSEMENT	2,500.00	102.27	102.27	0.00	51.14	153.41	2,346.60	2,397.73	0.00	2,397.73	2,500.00	
2.5210.032.411.000.032.00	SUPPLIES & MATERIALS-PSYCHOLOGI!	25,000.00	6,867.48	6,867.48	0.00	3,433.74	10,301.22	14,698.78	18,132.52	712.03	17,420.49	30,000.00	
2.5210.032.418.000.032.00	COMPUTER SOFTWARE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
2.5210.032.461.000.032.00	FURNITURE & EQUIPMENT-INVENT	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	2,500.00	
2.5240.032.132.000.032.00	SALARY-SPEECH AND LANGUAGE SER\	7,500.00	10,550.98	10,550.98	0.00	3,956.62	14,507.60	(7,007.60)	7,500.00	0.00	7,500.00	10,300.00	
2.5240.032.211.000.032.00	EMP SS COST	500.00	807.14	807.14	0.00	302.68	1,109.82	(609.82)	(307.14)	0.00	(307.14)	787.95	
2.6550.032.147.000.032.00	SALARY-SAFETY ASST	20,915.00	5,118.89	5,118.89	0.00	1,919.58	7,038.47	13,876.53	20,915.00	0.00	20,915.00	131,840.00	
2.6550.032.211.000.032.00	EMP SS COST	1,500.00	380.82	380.82	0.00	142.81	523.63	976.37	1,119.18	0.00	1,119.18	10,085.76	
2.6550.032.221.000.032.00	EMP RETIERMENT COST	2,880.39	751.97	751.97	0.00	281.99	1,033.96	1,846.43	2,128.42	0.00	2,128.42	19,367.30	
2.6550.032.231.000.032.00	EMP HOSPITAL INS COST	9,909.37	2,657.80	2,657.80	0.00	1,328.90	3,986.70	5,922.67	7,251.57	0.00	7,251.57	76,090.00	
2.6550.032.331.000.032.00	PUPIL TRANS-PRE-SCH CHILD W/DISAI	200,000.00	79,155.71	79,155.71	0.00	33,923.88	113,079.59	86,920.41	120,844.29	0.00	120,844.29	200,000.00	
TOTAL		422,220.17	149,358.49	149,358.49	0.00	64,174.26	213,532.75	208,687.42	319,100.74	712.03	318,388.71	628,237.49	
034-Adademically/Intellectually Gifted													
2.5260.034.125.000.000.00	SALARY-NEW TEACHER ORIENTATION	434.07	0.00	0.00	0.00	0.00	0.00	434.07	434.07	0.00	434.07	434.07	
2.5260.034.211.000.000.00	EMPLOYER'S SOC SEC COST	33.21	0.00	0.00	0.00	0.00	0.00	33.21	33.21	0.00	33.21	33.21	
2.5260.034.221.000.000.00	EMPLOYER'S RET COST	61.77	0.00	0.00	0.00	0.00	0.00	61.77	61.77	0.00	61.77	61.77	
2.5260.034.411.000.000.00	SUPPLIES & MATERIALS-AP EXAMS	2,500.00	(2.72)	(2.72)	0.00	(1.36)	(4.08)	2,504.08	2,502.72	0.00	2,502.72	2,500.00	
2.5260.034.413.000.000.00	OTHER TEXTBOOKS-AIG	3,170.00	0.00	0.00	0.00	0.00	0.00	3,170.00	3,170.00	0.00	3,170.00	3,170.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6110.034.462.000.000.00	COMPUTER EQUIPMENT-INVENT	1,507.27	0.00	0.00	0.00	0.00	0.00	1,507.27	1,507.27	0.00	1,507.27	1,507.27	
TOTAL		7,706.32	(2.72)	(2.72)	0.00	(1.36)	(4.08)	7,710.40	7,709.04	0.00	7,709.04	7,706.32	
035-Child Nutrition-Bus Driver Training													
2.7200.035.174.000.000.00	SFS EMP PAY FOR BUS DR TRAINING	717.73	0.00	0.00	0.00	0.00	0.00	717.73	717.73	0.00	717.73	717.73	
2.7200.035.211.000.000.00	EMP SS COST	54.91	0.00	0.00	0.00	0.00	0.00	54.91	54.91	0.00	54.91	54.91	
2.7200.035.221.000.000.00	EMP RETIREMENT COST	102.13	0.00	0.00	0.00	0.00	0.00	102.13	102.13	0.00	102.13	102.13	
2.8400.035.715.000.000.00	OPERATING TRANSFER	15,000.00	(2,383.76)	(2,383.76)	0.00	(1,191.88)	(3,575.64)	18,575.64	17,383.76	0.00	17,383.76	15,000.00	
TOTAL		15,874.77	(2,383.76)	(2,383.76)	0.00	(1,191.88)	(3,575.64)	19,450.41	18,258.53	0.00	18,258.53	15,874.77	
036-Transfer to Charter Schools													
2.8100.036.717.000.000.00	TRANSFER TO CHARTER SCHOOL	84,783.32	42,391.66	42,391.66	0.00	0.00	42,391.66	42,391.66	42,391.66	0.00	42,391.66	84,783.32	
TOTAL		84,783.32	42,391.66	42,391.66	0.00	0.00	42,391.66	42,391.66	42,391.66	0.00	42,391.66	84,783.32	
039-SRO Grant													
2.5850.039.311.000.000.00	SRO-CONTRACTED SERVICES	128,400.00	0.00	0.00	0.00	0.00	0.00	128,400.00	128,400.00	0.00	128,400.00	128,400.00	
TOTAL		128,400.00	0.00	0.00	0.00	0.00	0.00	128,400.00	128,400.00	0.00	128,400.00	128,400.00	
054-Limited English Proficiency (LEP)													
2.5270.054.182.000.000.00	CELL PHONE	180.00	126.00	126.00	0.00	63.00	189.00	(9.00)	180.00	0.00	180.00	194.67	
2.5270.054.211.000.000.00	EMP SS COST	14.52	9.54	9.54	0.00	4.77	14.31	0.21	4.98	0.00	4.98	14.74	
TOTAL		194.52	135.54	135.54	0.00	67.77	203.31	(8.79)	184.98	0.00	184.98	209.41	
055-Learn and Earn													
2.5113.055.121.000.013.00	SALARY-PHYSICAL ED TEACHER	35,800.00	20,883.31	20,883.31	3,580.02	10,484.28	34,947.61	852.39	35,800.00	0.00	35,800.00	35,996.04	
2.5113.055.184.000.013.00	LONGEVITY PAY	537.00	537.00	537.00	0.00	230.14	767.14	(230.14)	537.00	0.00	537.00	790.16	
2.5113.055.211.000.013.00	EMP SS COST	2,780.00	1,638.65	1,638.65	319.48	839.20	2,797.33	(17.33)	867.51	0.00	867.51	2,881.25	
2.5113.055.221.000.013.00	EMP RETIREMENT COST	5,338.00	3,146.64	3,146.64	613.55	1,611.51	5,371.70	(33.70)	1,665.46	0.00	1,665.46	5,615.71	
2.5113.055.231.000.013.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	0.00	0.00	0.00	1,344.68	0.00	1,344.68	5,285.00	
2.5830.055.312.000.000.00	WORKSHOP EXPENSE/ALLOWABLE TR	33.98	0.00	0.00	0.00	0.00	0.00	33.98	33.98	0.00	33.98	0.00	
2.5860.055.121.000.013.00	SALARY-INSTR TECHNOLOGY	34,840.00	20,323.31	20,323.31	4,064.69	10,452.00	34,840.00	0.00	34,840.00	0.00	34,840.00	35,885.20	
2.5860.055.211.000.013.00	EMP SS COST	2,666.00	1,401.70	1,401.70	310.94	733.99	2,446.63	219.37	997.78	0.00	997.78	2,520.03	
2.5860.055.221.000.013.00	EMP RETIREMENT COST	5,118.00	2,985.50	2,985.50	597.10	1,535.40	5,118.00	0.00	1,620.70	0.00	1,620.70	5,350.49	
2.5860.055.231.000.013.00	EMP HOSPITAL INS COST	5,285.00	3,940.32	3,940.32	0.00	1,970.16	5,910.48	(625.48)	1,344.68	0.00	1,344.68	6,078.60	
2.6940.055.351.000.000.00	TUITION-LEARN AND EARN ONLINE	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
TOTAL		127,682.98	58,796.75	58,796.75	9,485.78	27,856.68	92,198.89	30,199.09	109,051.79	0.00	109,051.79	100,402.48	
056-Transportation of Pupils													
2.6550.056.165.000.000.00	SUB DRIVER	5,100.50	1,190.49	1,190.49	0.00	510.21	1,700.70	3,399.80	5,100.50	0.00	5,100.50	5,665.00	
2.6550.056.171.000.000.00	SALARY-BUS DRIVER	9,487.94	68.81	68.81	0.00	29.49	98.30	9,389.64	9,487.94	0.00	9,487.94	10,643.40	
2.6550.056.172.000.000.00	OVERTIME BUS DRIVER	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	1,010.00	1,133.00	
2.6550.056.211.000.000.00	EMP SS COST	1,193.28	738.01	738.01	0.00	316.29	1,054.30	138.98	455.27	0.00	455.27	1,680.95	
2.6550.056.221.000.000.00	EMP RETIREMENT COST	2,219.66	0.00	0.00	0.00	0.00	0.00	2,219.66	2,219.66	0.00	2,219.66	3,011.59	
2.6550.056.231.000.000.00	EMP HOSPITAL INS COST	4,931.00	0.00	0.00	0.00	0.00	0.00	4,931.00	4,931.00	0.00	4,931.00	5,424.10	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6550.056.233.000.000.00	UNEMPLOYMENT INS	313.23	0.00	0.00	0.00	0.00	0.00	313.23	313.23	0.00	313.23	354.89	
2.6550.056.311.000.000.00	CONTRACTED SERVICES	2,515.00	0.00	0.00	0.00	0.00	0.00	2,515.00	2,515.00	400.00	2,115.00	2,766.50	
2.6550.056.326.000.000.00	CONTRACTED REPAIRS-EQUIPMENT	13,017.00	0.00	0.00	0.00	0.00	0.00	13,017.00	13,017.00	0.00	13,017.00	14,318.70	
2.6550.056.411.000.000.00	SUPPLIES & EQUIPMENT-TRANSP	8,868.57	8,431.58	8,431.58	0.00	4,215.79	12,647.37	(3,778.80)	436.99	0.00	436.99	735.43	
2.6550.056.423.000.000.00	FUEL	176,622.90	0.00	0.00	0.00	0.00	0.00	176,622.90	176,622.90	0.00	176,622.90	203,305.19	
2.6550.056.461.000.000.00	FURNITURE & EQUIPMENT-INVENT	21,472.71	0.00	0.00	0.00	0.00	0.00	21,472.71	21,472.71	0.00	21,472.71	23,619.98	
2.6550.056.541.000.000.00	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
2.6550.056.552.000.000.00	LICENSE & TITLE FEES	3,454.50	3,018.00	3,018.00	0.00	1,509.00	4,527.00	(1,072.50)	436.50	0.00	436.50	3,799.95	
TOTAL		250,206.29	13,446.89	13,446.89	0.00	6,580.78	20,027.67	230,178.62	238,018.70	400.00	237,618.70	276,808.68	
059-ESEA Title VI Formula Grant													
2.5330.059.411.000.000.00	SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
TOTAL		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
061-Classroom Materials/Instructional Supplies and Materials													
2.5110.061.411.000.001.00	SUPPLIES & MATERIALS	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	
2.5110.061.411.000.040.00	SUPPLIES & MATERIALS-HS	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00	9,500.00	
2.5110.061.411.000.061.00	SUPPLIES & MATERIALS-PAPER ONLY	16,499.35	0.00	0.00	0.00	0.00	0.00	16,499.35	16,499.35	0.00	16,499.35	32,998.70	
2.5110.061.411.302.000.00	SUPPLIES & MATERIALS	8,015.00	1,621.06	1,621.06	0.00	810.53	2,431.59	5,583.41	6,393.94	6,571.19	(177.25)	7,998.35	
2.5110.061.411.302.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	4,510.45	727.75	727.75	0.00	363.88	1,091.63	3,418.83	3,782.70	3,764.43	18.27	4,680.73	
2.5110.061.411.306.000.00	SUPPLIES & MATERIALS	13,259.10	11,643.94	11,643.94	0.00	5,821.97	17,465.91	(4,206.81)	1,615.16	1,108.66	506.50	12,654.45	
2.5110.061.411.306.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	7,461.57	7,399.11	7,399.11	0.00	3,699.56	11,098.67	(3,637.10)	62.46	0.00	62.46	8,463.33	
2.5110.061.411.307.000.00	SUPPLIES & MATERIALS	8,976.80	5,280.26	5,280.26	0.00	2,640.13	7,920.39	1,056.41	3,696.54	3,653.34	43.20	8,920.35	
2.5110.061.411.307.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	5,051.70	3,203.03	3,203.03	0.00	1,601.52	4,804.55	247.16	1,848.67	1,805.62	43.05	5,289.58	
2.5110.061.411.308.000.00	SUPPLIES & MATERIALS	22,144.30	986.77	986.77	0.00	493.39	1,480.16	20,664.15	21,157.53	21,138.70	18.83	21,759.20	
2.5110.061.411.308.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	12,461.73	12,402.72	12,402.72	0.00	6,201.36	18,604.08	(6,142.35)	59.01	29.88	29.13	13,355.29	
2.5110.061.411.309.000.00	SUPPLIES & MATERIALS	18,526.10	9,818.24	9,818.24	0.00	4,909.12	14,727.36	3,798.74	8,707.86	6,096.90	2,610.96	18,877.95	
2.5110.061.411.309.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	10,425.58	10,045.06	10,045.06	0.00	5,022.53	15,067.59	(4,642.01)	380.52	0.00	380.52	10,332.14	
2.5110.061.411.310.000.00	SUPPLIES & MATERIALS	2,267.10	125.15	125.15	0.00	62.58	187.73	2,079.38	2,141.95	1,083.80	1,058.15	2,189.75	
2.5110.061.411.310.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	1,275.81	154.61	154.61	0.00	77.31	231.92	1,043.90	1,121.20	0.00	1,121.20	1,414.61	
2.5110.061.411.312.000.00	SUPPLIES & MATERIALS	10,923.30	5,803.39	5,803.39	0.00	2,901.70	8,705.09	2,218.22	5,119.91	1,922.21	3,197.70	10,533.85	
2.5110.061.411.312.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	6,147.10	0.00	0.00	0.00	0.00	0.00	6,147.10	6,147.10	0.00	6,147.10	6,836.78	
2.5110.061.411.314.000.00	SUPPLIES & MATERIALS	2,038.10	246.62	246.62	0.00	123.31	369.93	1,668.17	1,791.48	992.06	799.42	1,844.00	
2.5110.061.411.314.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	1,146.94	0.00	0.00	0.00	0.00	0.00	1,146.94	1,146.94	0.00	1,146.94	1,427.14	
2.5110.061.411.315.000.00	SUPPLIES & MATERIALS	2,335.80	117.23	117.23	0.00	58.62	175.85	2,159.96	2,218.57	937.62	1,280.95	2,466.35	
2.5110.061.411.315.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	1,314.47	1,052.61	1,052.61	0.00	526.31	1,578.92	(264.45)	261.86	0.00	261.86	1,195.15	
2.5110.061.411.316.000.00	SUPPLIES & MATERIALS	12,617.90	3,252.40	3,252.40	0.00	1,626.20	4,878.60	7,739.30	9,365.50	9,363.41	2.09	12,193.45	
2.5110.061.411.316.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	7,100.74	3,536.36	3,536.36	0.00	1,768.18	5,304.54	1,796.20	3,564.38	0.00	3,564.38	7,865.70	
2.5110.061.411.320.000.00	SUPPLIES & MATERIALS	8,473.00	1,426.37	1,426.37	0.00	713.19	2,139.56	6,333.45	7,046.63	6,920.61	126.02	8,943.40	
2.5110.061.411.320.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	4,768.19	4,619.61	4,619.61	0.00	2,309.81	6,929.42	(2,161.23)	148.58	0.00	148.58	4,339.31	
2.5110.061.411.322.000.00	SUPPLIES & MATERIALS	18,274.20	2,158.38	2,158.38	0.00	1,079.19	3,237.57	15,036.63	16,115.82	16,096.96	18.86	17,863.75	
2.5110.061.411.322.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	10,283.83	10,283.01	10,283.01	0.00	5,141.51	15,424.52	(5,140.69)	0.82	0.00	0.82	11,136.83	
2.5110.061.411.324.000.00	SUPPLIES & MATERIALS	20,564.20	748.63	748.63	0.00	374.32	1,122.95	19,441.26	19,815.57	19,849.32	(33.75)	21,090.75	
2.5110.061.411.324.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	11,572.53	11,348.91	11,348.91	0.00	5,674.46	17,023.37	(5,450.84)	223.62	0.00	223.62	11,299.13	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5110.061.411.328.000.00	SUPPLIES & MATERIALS	11,953.80	7,705.59	7,705.59	0.00	3,852.80	11,558.39	395.41	4,248.21	4,210.00	38.21	12,124.30	
2.5110.061.411.328.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	6,727.01	6,506.52	6,506.52	0.00	3,253.26	9,759.78	(3,032.77)	220.49	104.16	116.33	6,737.25	
2.5110.061.411.330.000.00	SUPPLIES & MATERIALS	10,877.50	10,797.62	10,797.62	0.00	5,398.81	16,196.43	(5,318.93)	79.88	0.00	79.88	10,695.20	
2.5110.061.411.330.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	6,121.33	5,498.06	5,498.06	0.00	2,749.03	8,247.09	(2,125.76)	623.27	615.07	8.20	6,551.69	
2.5110.061.411.332.000.00	SUPPLIES & MATERIALS	13,373.60	2,058.97	2,058.97	0.00	1,029.49	3,088.46	10,285.15	11,314.63	11,584.03	(269.40)	13,184.60	
2.5110.061.411.332.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	7,526.01	6,689.55	6,689.55	0.00	3,344.78	10,034.33	(2,508.32)	836.46	521.77	314.69	8,011.29	
2.5110.061.411.333.000.00	SUPPLIES & MATERIALS	11,037.80	8,062.12	8,062.12	0.00	4,031.06	12,093.18	(1,055.38)	2,975.68	2,914.94	60.74	10,579.95	
2.5110.061.411.333.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	6,211.53	6,095.14	6,095.14	0.00	3,047.57	9,142.71	(2,931.18)	116.39	0.00	116.39	6,988.69	
2.5110.061.411.334.000.00	SUPPLIES & MATERIALS	15,961.30	4,672.81	4,672.81	0.00	2,336.41	7,009.22	8,952.09	11,288.49	11,066.66	221.83	16,273.30	
2.5110.061.411.334.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	8,982.24	0.00	0.00	0.00	0.00	0.00	8,982.24	8,982.24	8,970.20	12.04	8,890.68	
2.5110.061.411.336.000.00	SUPPLIES & MATERIALS	27,022.00	2,014.09	2,014.09	0.00	1,007.05	3,021.14	24,000.87	25,007.91	15,000.00	10,007.91	27,245.10	
2.5110.061.411.336.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	15,206.66	12,794.49	12,794.49	0.00	6,397.25	19,191.74	(3,985.08)	2,412.17	132.61	2,279.56	15,432.34	
2.5110.061.411.344.000.00	SUPPLIES & MATERIALS	12,205.70	10,707.23	10,707.23	0.00	5,353.62	16,060.85	(3,855.15)	1,498.47	128.00	1,370.47	12,101.25	
2.5110.061.411.344.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	6,868.77	9,837.40	9,837.40	0.00	4,918.70	14,756.10	(7,887.33)	(2,968.63)	0.00	(2,968.63)	7,226.77	
2.5110.061.411.348.000.00	SUPPLIES & MATERIALS	33,159.20	6,328.66	6,328.66	0.00	3,164.33	9,492.99	23,666.21	26,830.54	26,730.87	99.67	33,975.70	
2.5110.061.411.348.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	12,722.82	649.33	649.33	0.00	324.67	974.00	11,748.83	12,073.49	12,062.75	10.74	18,260.14	
2.5110.061.411.350.000.00	SUPPLIES & MATERIALS	18,938.30	3,143.59	3,143.59	0.00	1,571.80	4,715.39	14,222.92	15,794.71	15,557.03	237.68	18,693.55	
2.5110.061.411.350.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	10,657.55	8,238.93	8,238.93	0.00	4,119.47	12,358.40	(1,700.85)	2,418.62	2,415.96	2.66	11,316.19	
2.5110.061.411.351.000.00	SUPPLIES & MATERIALS	16,923.10	621.86	621.86	0.00	310.93	932.79	15,990.31	16,301.24	16,289.48	11.76	17,149.20	
2.5110.061.411.351.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	9,523.49	3,349.26	3,349.26	0.00	1,674.63	5,023.89	4,499.60	6,174.23	6,138.60	35.63	9,557.05	
2.5110.061.411.352.000.00	SUPPLIES & MATERIALS	10,121.80	4,225.78	4,225.78	0.00	2,112.89	6,338.67	3,783.13	5,896.02	5,868.77	27.25	10,234.20	
2.5110.061.411.352.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	5,696.05	5,598.96	5,598.96	0.00	2,799.48	8,398.44	(2,702.39)	97.09	17.72	79.37	5,744.61	
2.5110.061.411.356.000.00	SUPPLIES & MATERIALS	8,404.30	4,785.87	4,785.87	0.00	2,392.94	7,178.81	1,225.50	3,618.43	7,976.99	(4,358.56)	8,920.35	
2.5110.061.411.356.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	4,729.53	0.00	0.00	0.00	0.00	0.00	4,729.53	4,729.53	0.00	4,729.53	4,242.41	
2.5110.061.411.364.000.00	SUPPLIES & MATERIALS	5,839.50	2,208.38	2,208.38	0.00	1,104.19	3,312.57	2,526.93	3,631.12	3,334.14	296.98	5,854.70	
2.5110.061.411.364.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	3,286.19	2,877.89	2,877.89	0.00	1,438.95	4,316.84	(1,030.65)	408.30	496.24	(87.94)	3,376.15	
2.5110.061.411.365.000.00	SUPPLIES & MATERIALS	9,389.00	2,869.38	2,869.38	0.00	1,434.69	4,304.07	5,084.93	6,519.62	6,493.16	26.46	9,450.50	
2.5110.061.411.365.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	5,283.67	5,131.53	5,131.53	0.00	2,565.77	7,697.30	(2,413.63)	152.14	105.68	46.46	5,382.07	
2.5110.061.411.366.000.00	SUPPLIES & MATERIALS	14,999.50	4,939.69	4,939.69	0.00	2,469.85	7,409.54	7,589.97	10,059.81	10,843.61	(783.80)	14,314.05	
2.5110.061.411.366.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	8,440.99	1,420.94	1,420.94	0.00	710.47	2,131.41	6,309.58	7,020.05	909.00	6,111.05	9,576.03	
2.5110.061.411.367.000.00	SUPPLIES & MATERIALS	8,747.80	6,814.54	6,814.54	0.00	3,407.27	10,221.81	(1,474.01)	1,933.26	1,875.93	57.33	8,759.00	
2.5110.061.411.367.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	4,922.83	507.71	507.71	0.00	253.86	761.57	4,161.27	4,415.12	4,292.74	122.38	5,072.03	
2.5110.061.411.375.000.00	SUPPLIES & MATERIALS	9,411.90	7,819.45	7,819.45	0.00	3,909.73	11,729.18	(2,317.28)	1,592.45	862.33	730.12	8,943.40	
2.5110.061.411.375.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	5,296.56	0.00	0.00	0.00	0.00	0.00	5,296.56	5,296.56	0.00	5,296.56	6,056.68	
2.5110.061.411.376.000.00	SUPPLIES & MATERIALS	14,839.20	5,540.75	5,540.75	0.00	2,770.38	8,311.13	6,528.08	9,298.45	11,555.65	(2,257.20)	15,558.75	
2.5110.061.411.376.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	8,350.78	5,973.66	5,973.66	0.00	2,986.83	8,960.49	(609.71)	2,377.12	0.00	2,377.12	7,729.78	
2.5110.061.411.380.000.00	SUPPLIES & MATERIALS	19,533.70	13,126.07	13,126.07	0.00	6,563.04	19,689.11	(155.40)	6,407.63	6,539.71	(132.08)	19,776.90	
2.5110.061.411.380.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	10,992.61	10,960.69	10,960.69	0.00	5,480.35	16,441.04	(5,448.43)	31.92	0.00	31.92	11,053.53	
2.5110.061.411.384.000.00	SUPPLIES & MATERIALS	13,923.20	1,284.94	1,284.94	0.00	642.47	1,927.41	11,995.79	12,638.26	5,920.17	6,718.09	13,737.80	
2.5110.061.411.384.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	7,835.30	7,581.31	7,581.31	0.00	3,790.66	11,371.97	(3,536.67)	253.99	0.00	253.99	8,326.34	
2.5110.061.411.388.000.00	SUPPLIES & MATERIALS	16,602.50	0.00	0.00	0.00	0.00	0.00	16,602.50	16,602.50	14,017.17	2,585.33	17,149.20	
2.5110.061.411.388.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	9,343.08	0.00	0.00	0.00	0.00	0.00	9,343.08	9,343.08	0.00	9,343.08	8,970.64	
2.5110.061.411.389.000.00	SUPPLIES & MATERIALS	2,335.80	829.98	829.98	0.00	414.99	1,244.97	1,090.83	1,505.82	1,605.93	(100.11)	1,959.25	
2.5110.061.411.389.014.00	SUPPLIES & MATERIALS-LOCAL DIFF	0.00	(5.97)	(5.97)	0.00	(2.99)	(8.96)	8.96	5.97	0.00	5.97	2,444.60	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15

Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5110.061.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	1,199.52	0.00	0.00	0.00	0.00	0.00	0.00	1,199.52	930.88	268.64	0.00	
2.5110.061.418.389.014.00	COMPUTER SOFTWARE & SUPPLIES	5,937.56	6,214.60	6,214.60	0.00	0.00	0.00	0.00	(277.04)	0.00	(277.04)	0.00	
2.5110.061.459.389.013.00	OTHER FOOD PURCHASES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
2.5110.061.461.000.013.00	FURNITURE & EQUIPMENT-INVENT	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	
2.5110.061.541.000.000.00	PURCHASE OF EQUIPMENT-CAPITALIZ	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
2.5115.061.411.000.000.00	SUPPLIES & MATERIALS-DEC	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
2.5115.061.541.000.000.00	PURCHASE OF EQUIPMENT-DEC	500.65	0.00	0.00	0.00	0.00	0.00	500.65	500.65	0.00	500.65	0.00	
2.5400.061.315.000.000.00	REPRODUCTION COST-SCHOOLS	480,000.00	361,117.53	361,117.53	0.00	180,558.77	541,676.30	(61,676.30)	118,882.47	127,049.06	(8,166.59)	528,000.00	
2.5501.061.411.000.000.00	SUPPLIES & MATERIALS-ATHLETIC	85,851.00	0.00	0.00	0.00	0.00	0.00	85,851.00	85,851.00	0.00	85,851.00	90,000.00	
2.5502.061.314.000.000.00	PRINTING AND BINDING FEES	265.00	255.80	255.80	0.00	127.90	383.70	(118.70)	9.20	0.00	9.20	383.70	
2.5502.061.411.000.000.00	SUPPLIES & MATERIALS-BAND	10,080.06	679.83	679.83	0.00	339.92	1,019.75	9,060.32	9,400.23	0.00	9,400.23	10,100.00	
2.5502.061.411.000.009.00	SUPPLIES & MATERIALS-CHORUS	7,575.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00	7,575.00	7,575.00	
2.5810.061.414.000.000.00	LIBRARY BOOKS	9,349.76	2,594.37	2,594.37	0.00	1,297.19	3,891.56	5,458.21	6,755.39	0.00	6,755.39	50,000.00	
2.5810.061.414.302.000.00	LIBRARY BOOKS	863.76	815.25	815.25	0.00	407.63	1,222.88	(359.12)	48.51	0.00	48.51	0.00	
2.5810.061.414.306.000.00	LIBRARY BOOKS	1,236.36	1,489.39	1,489.39	0.00	744.70	2,234.09	(997.73)	(253.03)	0.00	(253.03)	0.00	
2.5810.061.414.307.000.00	LIBRARY BOOKS	936.66	971.65	971.65	0.00	485.83	1,457.48	(520.82)	(34.99)	0.00	(34.99)	0.00	
2.5810.061.414.308.000.00	LIBRARY BOOKS	1,842.24	1,809.91	1,809.91	0.00	904.96	2,714.87	(872.63)	32.33	0.00	32.33	0.00	
2.5810.061.414.309.000.00	LIBRARY BOOKS	1,607.34	1,574.15	1,574.15	0.00	787.08	2,361.23	(753.89)	33.19	0.00	33.19	0.00	
2.5810.061.414.310.000.00	LIBRARY BOOKS	0.00	321.69	321.69	0.00	160.85	482.54	(482.54)	(321.69)	143.05	(464.74)	0.00	
2.5810.061.414.312.000.00	LIBRARY BOOKS	1,059.78	1,039.04	1,039.04	0.00	519.52	1,558.56	(498.78)	20.74	0.00	20.74	0.00	
2.5810.061.414.316.000.00	LIBRARY BOOKS	1,187.76	1,130.04	1,130.04	0.00	565.02	1,695.06	(507.30)	57.72	0.00	57.72	0.00	
2.5810.061.414.320.000.00	LIBRARY BOOKS	896.16	893.60	893.60	0.00	446.80	1,340.40	(444.24)	2.56	0.00	2.56	0.00	
2.5810.061.414.322.000.00	LIBRARY BOOKS	1,584.66	1,579.37	1,579.37	0.00	789.69	2,369.06	(784.40)	5.29	0.00	5.29	0.00	
2.5810.061.414.324.000.00	LIBRARY BOOKS	1,745.04	1,689.67	1,689.67	0.00	844.84	2,534.51	(789.47)	55.37	0.00	55.37	0.00	
2.5810.061.414.328.000.00	LIBRARY BOOKS	1,142.40	1,110.76	1,110.76	0.00	555.38	1,666.14	(523.74)	31.64	0.00	31.64	0.00	
2.5810.061.414.330.000.00	LIBRARY BOOKS	1,082.46	1,059.42	1,059.42	0.00	529.71	1,589.13	(506.67)	23.04	0.00	23.04	0.00	
2.5810.061.414.332.000.00	LIBRARY BOOKS	1,252.56	1,847.94	1,847.94	0.00	923.97	2,771.91	(1,519.35)	(595.38)	0.00	(595.38)	0.00	
2.5810.061.414.333.000.00	LIBRARY BOOKS	1,079.22	1,054.50	1,054.50	0.00	527.25	1,581.75	(502.53)	24.72	0.00	24.72	0.00	
2.5810.061.414.334.000.00	LIBRARY BOOKS	1,432.38	1,372.34	1,372.34	0.00	686.17	2,058.51	(626.13)	60.04	0.00	60.04	0.00	
2.5810.061.414.336.000.00	LIBRARY BOOKS	2,169.48	2,115.36	2,115.36	0.00	1,057.68	3,173.04	(1,003.56)	54.12	0.00	54.12	0.00	
2.5810.061.414.344.000.00	LIBRARY BOOKS	1,156.98	1,117.10	1,117.10	0.00	558.55	1,675.65	(518.67)	39.88	0.00	39.88	0.00	
2.5810.061.414.348.000.00	LIBRARY BOOKS	2,611.74	1,892.49	1,892.49	0.00	946.25	2,838.74	(227.00)	719.25	0.00	719.25	0.00	
2.5810.061.414.350.000.00	LIBRARY BOOKS	1,641.36	1,581.13	1,581.13	0.00	790.57	2,371.70	(730.34)	60.23	0.00	60.23	0.00	
2.5810.061.414.351.000.00	LIBRARY BOOKS	1,500.42	1,514.97	1,514.97	0.00	757.49	2,272.46	(772.04)	(14.55)	0.00	(14.55)	0.00	
2.5810.061.414.352.000.00	LIBRARY BOOKS	1,025.76	989.43	989.43	0.00	494.72	1,484.15	(458.39)	36.33	0.00	36.33	0.00	
2.5810.061.414.356.000.00	LIBRARY BOOKS	899.40	842.38	842.38	0.00	421.19	1,263.57	(364.17)	57.02	0.00	57.02	0.00	
2.5810.061.414.364.000.00	LIBRARY BOOKS	729.30	843.24	843.24	0.00	421.62	1,264.86	(535.56)	(113.94)	0.00	(113.94)	0.00	
2.5810.061.414.365.000.00	LIBRARY BOOKS	952.86	957.47	957.47	0.00	478.74	1,436.21	(483.35)	(4.61)	0.00	(4.61)	0.00	
2.5810.061.414.366.000.00	LIBRARY BOOKS	1,357.86	1,325.33	1,325.33	0.00	662.67	1,988.00	(630.14)	32.53	0.00	32.53	0.00	
2.5810.061.414.367.000.00	LIBRARY BOOKS	922.08	891.38	891.38	0.00	445.69	1,337.07	(414.99)	30.70	0.00	30.70	0.00	
2.5810.061.414.375.000.00	LIBRARY BOOKS	967.44	896.33	896.33	0.00	448.17	1,344.50	(377.06)	71.11	0.00	71.11	0.00	
2.5810.061.414.376.000.00	LIBRARY BOOKS	1,359.48	1,329.38	1,329.38	0.00	664.69	1,994.07	(634.59)	30.10	0.00	30.10	0.00	
2.5810.061.414.380.000.00	LIBRARY BOOKS	1,686.72	1,654.43	1,654.43	0.00	827.22	2,481.65	(794.93)	32.29	0.00	32.29	0.00	
2.5810.061.414.384.000.00	LIBRARY BOOKS	1,268.76	1,236.55	1,236.55	0.00	618.28	1,854.83	(586.07)	32.21	0.00	32.21	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5810.061.414.388.000.00	LIBRARY BOOKS	1,451.82	1,450.82	1,450.82	0.00	725.41	2,176.23	(724.41)	1.00	941.52	(940.52)	0.00	
2.5840.061.411.000.000.00	SUPPLIES & MATERIALS-HEALTH	7,000.00	2,815.58	2,815.58	0.00	1,407.79	4,223.37	2,776.63	5,928.15	0.00	5,928.15	7,000.00	
2.5860.061.411.000.000.00	SUPPLIES & MATERIALS-AUDIO VISUA	50,041.20	50,041.20	50,041.20	0.00	25,020.60	75,061.80	(25,020.60)	50,041.20	0.00	50,041.20	85,000.00	
2.6620.061.411.000.000.00	SUPPLIES & MATERIALS-HR	8,600.00	5,930.01	5,930.01	0.00	2,965.01	8,895.02	(295.01)	2,669.99	426.99	2,243.00	8,600.00	
2.6620.061.462.000.000.00	COMPUTER EQUIPMENT-NON CAP	11,000.00	3,041.71	3,041.71	0.00	1,520.86	4,562.57	6,437.44	7,958.29	0.00	7,958.29	11,000.00	
2.6621.061.311.000.000.00	CONTRACTED SERVICES	9,100.00	745.80	745.80	0.00	372.90	1,118.70	7,981.30	8,354.20	0.00	8,354.20	9,100.00	
2.6621.061.411.000.000.00	SUPPLIES & MATERIALS	2,500.00	592.50	592.50	0.00	296.25	888.75	1,611.25	1,907.50	301.89	1,605.61	2,500.00	
2.6710.061.411.000.000.00	SUPPLIES & MATERIALS	5,500.00	3,455.07	3,455.07	0.00	1,727.54	5,182.61	317.40	2,044.93	173.91	1,871.02	5,500.00	
2.6710.061.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	3,500.00	1,645.31	1,645.31	0.00	822.66	2,467.97	1,032.04	1,854.69	0.00	1,854.69	3,500.00	
2.6950.061.315.000.000.00	REPRODUCTION COST	9,000.00	3,470.98	3,470.98	0.00	1,735.49	5,206.47	3,793.53	5,529.02	0.00	5,529.02	5,206.47	
2.6950.061.411.000.000.00	SUPPLIES & MATERIALS	4,100.00	108.15	108.15	0.00	54.08	162.23	3,937.78	3,991.85	53.03	3,938.82	162.23	
2.6950.061.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	4,550.00	0.00	
2.6950.061.462.000.000.00	COMPURTER EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	
2.6950.061.541.000.000.00	PURCHASE OF EQUIPMENT-CAPITALIZ	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	2,550.00	0.00	
TOTAL		1,727,110.38	801,368.94	801,368.94	0.00	397,577.17	1,192,731.51	527,241.79	977,526.37	448,512.11	529,014.26	1,605,724.63	
074-Public School Building Capital Fund (Local Use)													
2.8400.074.714.000.000.00	TRANSFER TO CAP OUTLAY FUND	1,782,077.76	1,782,077.76	1,782,077.76	0.00	0.00	1,782,077.76	0.00	0.00	0.00	0.00	122,371.64	
TOTAL		1,782,077.76	1,782,077.76	1,782,077.76	0.00	0.00	1,782,077.76	0.00	0.00	0.00	0.00	122,371.64	
301-ROTC													
2.5110.301.123.000.000.00	SALARY-ROTC TEACHER	127,930.45	77,203.07	77,203.07	0.00	33,087.03	110,290.10	17,640.35	127,930.45	0.00	127,930.45	113,598.80	
2.5110.301.125.000.000.00	SALARY-NEW TEACHER ORIENT	434.07	0.00	0.00	0.00	0.00	0.00	434.07	434.07	0.00	434.07	0.00	
2.5110.301.184.000.000.00	LONGEVITY PAY	744.72	739.81	739.81	0.00	369.91	1,109.72	(365.00)	744.72	0.00	744.72	1,143.01	
2.5110.301.211.000.000.00	EMP SS COST	9,368.94	5,628.74	5,628.74	0.00	2,412.32	8,041.06	1,327.88	3,740.20	0.00	3,740.20	8,282.28	
2.5110.301.221.000.000.00	EMP RETIREMENT COST	18,598.69	11,341.12	11,341.12	0.00	4,860.48	16,201.60	2,397.09	7,257.57	0.00	7,257.57	16,937.57	
2.5110.301.231.000.000.00		10,768.00	5,904.72	5,904.72	0.00	2,952.36	8,857.08	1,910.92	4,863.28	0.00	4,863.28	9,109.02	
TOTAL		167,844.87	100,817.46	100,817.46	0.00	43,682.09	144,499.55	23,345.32	144,970.29	0.00	144,970.29	149,070.68	
305-Medicaid Reimbursement													
2.5210.305.311.000.000.00	CONTRACTED SERVICES	20,015.00	19,500.00	19,500.00	0.00	9,750.00	29,250.00	(9,250.00)	515.00	0.00	515.00	20,015.00	
TOTAL		20,015.00	19,500.00	19,500.00	0.00	9,750.00	29,250.00	(9,250.00)	515.00	0.00	515.00	20,015.00	
306-Medicaid Reimbursement													
2.5210.306.121.000.000.00	SALARY-TEACHER	159,115.40	109,469.80	109,469.80	13,451.61	52,680.60	175,602.01	(16,486.61)	159,115.40	0.00	159,115.40	162,266.20	
2.5210.306.142.000.000.00	SALARY-TEACHER ASSISTANTS	85,000.00	63,127.62	63,127.62	9,728.57	31,224.08	104,080.27	(19,080.27)	85,000.00	0.00	85,000.00	100,130.52	
2.5210.306.162.000.000.00	SUBSTITUTE PAY	2,020.00	2,026.50	2,026.50	0.00	868.50	2,895.00	(875.00)	2,020.00	0.00	2,020.00	2,575.00	
2.5210.306.184.000.000.00	LONGEVITY PAY	732.25	0.00	0.00	0.00	0.00	0.00	732.25	732.25	0.00	732.25	824.00	
2.5210.306.193.000.000.00	MENTOR STIPEND	101.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	101.00	515.00	
2.5210.306.199.000.000.00	OVERTIME PAY	600.00	522.00	522.00	0.00	223.71	745.71	(145.71)	600.00	0.00	600.00	772.50	
2.5210.306.211.000.000.00	EMP SS COST	19,000.00	12,260.18	12,260.18	1,773.29	6,014.34	20,047.81	(1,047.81)	4,966.53	0.00	4,966.53	20,514.61	
2.5210.306.221.000.000.00	EMP RETIREMENT COST	37,500.00	25,108.95	25,108.95	3,405.29	12,220.39	40,734.63	(3,234.63)	8,985.76	0.00	8,985.76	39,393.40	
2.5210.306.231.000.000.00	EMP HOSPITAL INS COST	52,850.00	42,431.82	42,431.82	0.00	21,215.91	63,647.73	(10,797.73)	10,418.18	0.00	10,418.18	54,350.00	
2.5210.306.312.000.000.00	WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5210.306.332.000.000.00	TRAVEL REIMBURSEMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	250.00	
2.5210.306.411.000.000.00	SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
2.5210.306.462.000.000.00	COMPUTER EQUIPMENT-INVENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,500.00	
2.5240.306.311.000.000.00	CONTRACTED SERVICES	2,815.28	0.00	0.00	0.00	0.00	0.00	2,815.28	2,815.28	0.00	2,815.28	1,750.00	
2.5240.306.352.000.000.00	EMP EDUC REIMB-SPEECH PATH LICEI	9,000.00	5,935.00	5,935.00	0.00	2,967.50	8,902.50	97.50	8,510.00	0.00	8,510.00	8,000.00	
2.5240.306.361.000.000.00	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
2.6402.306.311.000.000.00	CONTRACTED SERVICES-PCG	100,880.36	101,982.95	101,982.95	0.00	50,991.48	152,974.43	(52,094.07)	(1,102.59)	0.00	(1,102.59)	101,000.00	
TOTAL		474,114.29	362,864.82	362,864.82	28,358.76	178,406.52	569,630.10	(95,515.81)	286,661.81	0.00	286,661.81	495,691.23	
487-NCPE													
2.5870.487.312.000.000.00	WORKSHOP EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
TOTAL		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
706-Transportation of Pupils-Ineligible Expenses													
2.6550.706.113.000.000.00	TRANSPORTATION DIRECTOR	44,830.40	0.00	0.00	0.00	0.00	0.00	44,830.40	44,830.40	0.00	44,830.40	0.00	
2.6550.706.165.000.000.00	SALARY-BUS SUB	1,150.00	258.81	258.81	0.00	110.92	369.73	780.27	1,150.00	0.00	1,150.00	1,302.95	
2.6550.706.171.000.000.00	SALARY-BUS DRIVERS DIFF	15,000.00	7,775.07	7,775.07	0.00	3,332.17	11,107.24	3,892.76	15,000.00	0.00	15,000.00	16,995.00	
2.6550.706.171.389.013.00	BUS DR - YADKIN VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	
2.6550.706.175.000.000.00	SALARY-TRANS PERSONNEL	4,450.00	3,308.08	3,308.08	0.00	1,654.04	4,962.12	(512.12)	1,141.92	0.00	1,141.92	3,908.85	
2.6550.706.181.000.000.00	SUPPLEMENT PAY-TRANS DIRECTOR	7,468.42	4,381.60	4,381.60	0.00	2,190.80	6,572.40	896.02	3,086.82	0.00	3,086.82	8,461.72	
2.6550.706.187.000.000.00	SALARY BUS DRIVER-DIFFERENCE	46,000.00	12,640.65	12,640.65	0.00	5,417.42	18,058.07	27,941.93	46,000.00	0.00	46,000.00	52,118.00	
2.6550.706.199.000.000.00	OVERTIME PAY	9,095.76	226.75	226.75	0.00	97.18	323.93	8,771.83	8,998.17	0.00	8,998.17	10,305.50	
2.6550.706.211.000.000.00	EMP SS COST	9,889.00	1,863.29	1,863.29	0.00	798.55	2,661.84	7,227.16	8,025.71	0.00	8,025.71	11,204.24	
2.6550.706.221.000.000.00	EMP RETIREMENT COST	18,395.77	1,727.33	1,727.33	0.00	863.67	2,591.00	15,804.78	16,668.44	0.00	16,668.44	19,277.34	
2.6550.706.221.000.013.00	EMP RETIREMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.93	
2.6550.706.231.000.000.00	EMP HOSPITAL INS COST	15,562.89	914.25	914.25	0.00	457.13	1,371.38	14,191.52	14,648.64	0.00	14,648.64	17,119.18	
2.6550.706.233.000.000.00	UNEMPLOYMENT INSURANCE	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,302.95	
2.6550.706.311.000.000.00	CONTRACTED SERV-UNIFORM RENTAI	16,020.97	7,183.72	7,183.72	0.00	3,591.86	10,775.58	5,245.39	8,837.25	3,546.52	5,290.73	17,623.07	
2.6550.706.312.000.000.00	WORKSHOP EXPENSE-DIRECTOR	6,302.00	774.21	774.21	0.00	387.11	1,161.32	5,140.69	5,527.79	0.00	5,527.79	6,932.20	
2.6550.706.312.000.003.00	WORKSHOP EXPENSE-TRANS STAFF	3,000.00	3,823.21	3,823.21	0.00	1,911.61	5,734.82	(2,734.82)	(823.21)	0.00	(823.21)	5,734.82	
2.6550.706.319.000.000.00	OTHER PROFESSIONAL-DRUG TESTINC	6,095.00	2,286.11	2,286.11	0.00	1,143.06	3,429.17	2,665.84	3,808.89	3,356.92	451.97	6,704.50	
2.6550.706.324.000.000.00	WASTE MANAGEMENT	10.80	10.80	10.80	0.00	5.40	16.20	(5.40)	0.00	0.00	0.00	16.20	
2.6550.706.326.000.000.00	REPAIRS & MAINTENANCE-EQUIPMEN	3,450.00	3,324.24	3,324.24	0.00	1,662.12	4,986.36	(1,536.36)	125.76	0.00	125.76	3,795.00	
2.6550.706.344.000.000.00	MOBILE COMMUNICATIONS-TRANSP(	5,060.00	0.00	0.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00	5,060.00	0.00	
2.6550.706.349.000.000.00	OTHER COMMUNICATION-VERIZSON-	21,791.12	7,643.41	7,643.41	0.00	3,821.71	11,465.12	10,326.01	14,147.71	8,369.09	5,778.62	23,970.23	
2.6550.706.363.000.000.00	TRANSPORTATION-ASSESSMENTS/PEI	575.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	575.00	632.50	
2.6550.706.411.000.000.00	SUPPLIES & MATERIALS	215,400.14	8,127.25	8,127.25	0.00	4,063.63	12,190.88	203,209.27	207,272.89	1,604.57	205,668.32	236,940.15	
2.6550.706.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	64,440.25	53,486.22	53,486.22	0.00	26,743.11	80,229.33	(15,789.08)	10,954.03	435.52	10,518.51	70,884.28	
2.6550.706.422.000.000.00	REPAIR PARTS & MATERIALS	17,250.00	9,070.59	9,070.59	0.00	4,535.30	13,605.89	3,644.12	8,179.41	0.00	8,179.41	18,975.00	
2.6550.706.423.000.000.00	GAS/DIESEL FUEL	223,289.94	75,598.76	75,598.76	0.00	37,799.38	113,398.14	109,891.80	147,691.18	0.00	147,691.18	245,630.81	
2.6550.706.424.000.000.00	OIL	2,875.00	1,722.34	1,722.34	0.00	861.17	2,583.51	291.49	1,152.66	0.00	1,152.66	3,162.50	
2.6550.706.425.000.000.00	TIRES & TUBES	2,300.00	312.47	312.47	0.00	156.24	468.71	1,831.30	1,987.53	0.00	1,987.53	2,530.00	
2.6550.706.541.000.000.00	PURCHASE OF EQUIPMENT-CAPITALIZ	80,500.00	0.00	0.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	80,500.00	88,550.00	
2.6550.706.552.000.000.00	LICENSE & TITLE FEES	14,950.00	5,643.00	5,643.00	0.00	2,821.50	8,464.50	6,485.50	14,417.00	0.00	14,417.00	16,445.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6551.706.175.000.000.00	SALARY-TRANS PERSONNEL-ACTIVITY	36,410.31	22,156.20	22,156.20	0.00	11,078.10	33,234.30	3,176.01	14,254.11	0.00	14,254.11	41,252.88	
2.6551.706.192.000.000.00	STIPEND-ACTIVITY BUS TRAINING	8,837.50	(500.00)	(500.00)	0.00	(250.00)	(750.00)	9,587.50	8,837.50	0.00	8,837.50	10,300.00	
2.6551.706.211.000.000.00	EMP SS COST	3,489.31	(19.12)	(19.12)	0.00	(9.56)	(28.68)	3,517.99	3,508.43	0.00	3,508.43	3,762.75	
2.6551.706.221.000.000.00	EMP RETIREMENT COST	6,490.58	1.15	1.15	0.00	0.58	1.73	6,488.86	6,489.43	0.00	6,489.43	6,453.25	
2.6551.706.411.000.000.00	SUPPLIES & MATERIALS-ACTIVITY	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	6,325.00	
2.6551.706.422.000.000.00	REPAIR PARTS-ACT BUS	20,760.93	13,219.05	13,219.05	0.00	6,609.53	19,828.58	932.36	7,541.88	0.00	7,541.88	22,837.02	
2.6551.706.423.000.000.00	GAS/DIESEL FUEL	90,275.00	51,765.86	51,765.86	0.00	25,882.93	77,648.79	12,626.21	38,509.14	0.00	38,509.14	99,302.50	
2.6551.706.424.000.000.00	OIL	1,533.30	481.85	481.85	0.00	240.93	722.78	810.53	1,051.45	0.00	1,051.45	1,686.63	
2.6551.706.425.000.000.00	TIRES & TUBS	5,750.00	3,598.73	3,598.73	0.00	1,799.37	5,398.10	351.91	2,151.27	0.00	2,151.27	6,325.00	
TOTAL		1,035,599.39	302,805.88	302,805.88	0.00	149,776.90	452,582.78	583,016.61	758,207.20	17,312.62	740,894.58	1,091,725.95	
801-Maintenance													
2.5850.801.461.000.000.00	FURNITURE & EQUIPMENT-SECURITY	6,160.00	0.00	0.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00	6,160.00	0.00	
2.5850.801.462.000.000.00	COMPUTER EQUIPMENT-SECURITY	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
2.6510.801.341.000.000.00	TELEPHONE-MAINTENANCE	20,136.50	2,100.97	2,100.97	0.00	1,050.49	3,151.46	16,985.05	18,035.53	0.00	18,035.53	3,151.46	
2.6530.801.321.000.000.00	ELECTRICAL SERVICES	1,941,955.60	1,648,289.74	1,648,289.74	0.00	824,144.87	2,472,434.61	(530,479.01)	1,936,176.63	0.00	1,936,176.63	2,071,332.01	
2.6530.801.321.000.001.00	ELECTRICAL SERVICES-ATHLETIC	16,000.00	3,844.10	3,844.10	0.00	1,922.05	5,766.15	10,233.85	16,000.00	0.00	16,000.00	5,766.15	
2.6530.801.321.389.013.00	ELECTRICAL SERVICES-YADKIN VALLEY	30,000.00	16,035.50	16,035.50	0.00	8,017.75	24,053.25	5,946.75	(16,035.50)	0.00	(16,035.50)	24,053.25	
2.6530.801.322.000.000.00	NATURAL GAS	197,116.57	187,395.52	187,395.52	0.00	93,697.76	281,093.28	(83,976.71)	192,943.16	0.00	192,943.16	292,337.00	
2.6530.801.322.389.013.00	NATURAL GAS-YADKIN VALLEY	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
2.6530.801.323.000.000.00	WATER	670,024.25	376,647.59	376,647.59	0.00	188,323.80	564,971.39	105,052.87	668,478.11	0.00	668,478.11	587,570.00	
2.6530.801.323.389.013.00	WATER-YADKIN VALLEY	40,000.00	1,852.35	1,852.35	0.00	926.18	2,778.53	37,221.48	(1,852.35)	0.00	(1,852.35)	2,778.53	
2.6530.801.341.000.000.00	TELEPHONE - SCHOOLS	110,000.00	46,705.22	46,705.22	0.00	23,352.61	70,057.83	39,942.17	105,317.50	0.00	105,317.50	165,000.00	
2.6530.801.421.000.000.00	FUEL FOR FACILITIES	271,813.66	269,400.80	269,400.80	0.00	134,700.40	404,101.20	(132,287.54)	75,270.16	3,000.00	72,270.16	341,335.71	
2.6540.801.311.000.000.00	CONTRACTED SERVICES-MOPS	14,997.74	4,652.45	4,652.45	0.00	2,326.23	6,978.68	8,019.07	14,850.97	9,479.77	5,371.20	6,978.68	
2.6540.801.411.000.000.00	CUSTODIAL SUPPLIES	455,400.00	238,900.56	238,900.56	0.00	119,450.28	358,350.84	97,049.16	216,919.61	28,190.01	188,729.60	523,710.00	
2.6580.801.113.000.000.00	SALARY-MAINT DIRECTOR	66,950.88	44,192.00	44,192.00	0.00	22,096.00	66,288.00	662.88	22,758.88	0.00	22,758.88	68,276.64	
2.6580.801.175.000.000.00	SALARY-MAINTENANCE	1,312,133.85	911,955.44	911,955.44	0.00	455,977.72	1,367,933.16	(55,799.31)	400,178.41	0.00	400,178.41	1,408,971.15	
2.6580.801.181.000.000.00	SUPPLEMENT PAY-MAINT DIRECTOR	26,124.18	7,500.08	7,500.08	0.00	3,750.04	11,250.12	14,874.06	18,624.10	0.00	18,624.10	11,587.62	
2.6580.801.186.000.000.00	DISABILITY-STD-BEY 6 MOS	8,521.72	0.00	0.00	0.00	0.00	0.00	8,521.72	8,521.72	0.00	8,521.72	0.00	
2.6580.801.189.000.000.00	DISABILITY-STD-FIRST 6 MOS	2,556.52	0.00	0.00	0.00	0.00	0.00	2,556.52	2,556.52	0.00	2,556.52	0.00	
2.6580.801.199.000.000.00	OVERTIME-MAINTENANCE	2,661.37	113.78	113.78	0.00	56.89	170.67	2,490.70	2,547.59	0.00	2,547.59	175.79	
2.6580.801.211.000.000.00	EMP SS COST	110,849.56	71,065.00	71,065.00	0.00	35,532.50	106,597.50	4,252.06	39,784.56	0.00	39,784.56	109,795.41	
2.6580.801.221.000.000.00	EMP RETIREMENT COST	201,916.38	138,787.27	138,787.27	0.00	69,393.64	208,180.91	(6,264.52)	63,129.11	0.00	63,129.11	217,637.62	
2.6580.801.231.000.000.00	EMP HOSPITAL INS COST	240,126.30	169,534.26	169,534.26	0.00	84,767.13	254,301.39	(14,175.09)	70,592.04	0.00	70,592.04	261,534.86	
2.6580.801.311.000.000.00	CONTRACTED SERVICES UNIFORM REI	26,565.00	11,543.80	11,543.80	0.00	5,771.90	17,315.70	9,249.30	15,021.20	12,833.16	2,188.04	30,549.75	
2.6580.801.311.000.811.00	CONTRACTED SERVICES-811 SYSTEM	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	10,000.00	0.00	
2.6580.801.311.007.000.00	DAVIS-MARTIN-POWELL SOC NEGOTI/	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
2.6580.801.319.000.000.00	OTHER PROFESS-MEDICAL	12,437.25	1,520.00	1,520.00	0.00	760.00	2,280.00	10,157.25	10,917.25	8,740.00	2,177.25	14,302.84	
2.6580.801.324.000.000.00	GARBAGE DISPOSAL	272,596.12	91,440.69	91,440.69	0.00	45,720.35	137,161.04	135,435.09	181,300.33	46,623.35	134,676.98	313,485.54	
2.6580.801.325.000.000.00	CONTRACTED REPAIRS-LAND & BLDG-	664,092.81	299,702.62	299,702.62	0.00	149,851.31	449,553.93	214,538.88	597,241.23	140,167.08	457,074.15	763,706.73	
2.6580.801.326.000.000.00	CONTRACTED REPAIRS & MAINT	33,062.50	0.00	0.00	0.00	0.00	0.00	33,062.50	33,062.50	0.00	33,062.50	38,021.88	
2.6580.801.361.000.000.00	MEMBERSHIP DUES & FEES	1,200.00	475.00	475.00	0.00	237.50	712.50	487.50	725.00	0.00	725.00	712.50	
2.6580.801.363.000.000.00	ASSESSMENTS/PENALTIES-NC DERN F	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.6580.801.411.000.000.00	SUPPLIES & MATERIALS	727,878.92	420,859.39	420,859.39	0.00	210,429.70	631,289.09	96,589.84	445,372.77	275,200.98	170,171.79	837,060.76	
2.6580.801.418.000.000.00	COMPUTER SOFTWARE AND SUPPLIE!	15,363.62	10,001.70	10,001.70	0.00	5,000.85	15,002.55	361.07	5,361.92	0.00	5,361.92	15,002.55	
2.6580.801.422.000.000.00	REPAIR PARTS & LABOR	327,700.00	132,185.56	132,185.56	0.00	66,092.78	198,278.34	129,421.66	311,747.18	74,640.66	237,106.52	261,855.00	
2.6580.801.532.000.000.00	IMPROVE EXISTING SITES	439,784.25	289,777.55	289,777.55	0.00	144,888.78	434,666.33	5,117.93	325,657.83	104,594.59	221,063.24	620,751.89	
2.6580.801.552.000.000.00	LICENSE & TITLE FEE	34,500.00	11,911.02	11,911.02	0.00	5,955.51	17,866.53	16,633.47	29,898.98	0.00	29,898.98	39,675.00	
2.6581.801.311.336.000.00	CONTRACTED SERVICES-GROUND IMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.6581.801.332.000.000.00	TRAVEL-MNT STAFF	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	
2.6581.801.411.000.000.00	SUPPLIES & MATERIALS GROUND IMP	43,349.02	18,127.56	18,127.56	0.00	9,063.78	27,191.34	16,157.68	43,349.02	0.00	43,349.02	43,530.37	
2.6613.801.373.000.000.00	PROPERTY INSURANCE	231,526.67	187,708.97	187,708.97	0.00	93,854.49	281,563.46	(50,036.79)	43,817.70	0.00	43,817.70	281,563.46	
2.6940.801.341.000.000.00	TELEPHONE-ADM OFFICES	40,000.00	2,871.52	2,871.52	0.00	1,435.76	4,307.28	35,692.72	37,128.48	0.00	37,128.48	40,000.00	
2.6940.801.344.000.000.00	MOBILE COMMUNICATIONS	9,000.00	3,471.82	3,471.82	0.00	1,735.91	5,207.73	3,792.27	5,528.18	0.00	5,528.18	12,000.00	
TOTAL		8,698,501.24	5,620,569.83	5,620,569.83	0.00	2,810,284.92	8,430,854.75	267,646.50	6,021,086.32	708,469.60	5,312,616.72	9,425,710.15	
802-Middle School Baseball/Volleyball													
2.5501.802.411.000.000.00	MIDDLE SCHOOL BASEBALL/VOLLEYB/	100,000.00	48,633.28	48,633.28	0.00	0.00	48,633.28	51,366.72	100,000.00	0.00	100,000.00	48,633.28	
TOTAL		100,000.00	48,633.28	48,633.28	0.00	0.00	48,633.28	51,366.72	100,000.00	0.00	100,000.00	48,633.28	
803-Energy													
2.6580.803.311.000.000.00	CONTRACTED SERVICES-EDUCON	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	
TOTAL		2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	
804-Early College Parking Fees													
2.6610.804.327.000.000.00	DAVIDSON EARLY COLLEGE-PARKING	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	
TOTAL		800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	
805-Teacher Supplement Pay													
2.5110.805.181.000.000.00	SUPPLEMENT PAY-REG INSTRUCTION/	1,978,863.40	1,654,983.80	1,654,983.80	0.00	1,654,983.80	3,309,967.60	(1,331,104.20)	1,968,554.36	0.00	1,968,554.36	1,744,702.03	
2.5110.805.211.000.000.00	EMP SS COST	160,325.48	121,630.76	121,630.76	0.00	121,630.76	243,261.52	(82,936.04)	38,694.72	0.00	38,694.72	128,493.91	
2.5110.805.221.000.000.00	EMP RETIREMENT COST	300,443.37	242,904.73	242,904.73	0.00	242,904.73	485,809.46	(185,366.09)	57,538.64	0.00	57,538.64	256,281.72	
TOTAL		2,439,632.25	2,019,519.29	2,019,519.29	0.00	2,019,519.29	4,039,038.58	(1,599,406.33)	2,064,787.72	0.00	2,064,787.72	2,129,477.66	
806-Vocational Guidance													
2.5830.806.311.000.000.00	CONTR SRV-VOCATIONAL GUIDANCE I	29,573.45	29,573.45	29,573.45	0.00	14,786.73	44,360.18	(14,786.73)	0.00	0.00	0.00	44,360.18	
TOTAL		29,573.45	29,573.45	29,573.45	0.00	14,786.73	44,360.18	(14,786.73)	0.00	0.00	0.00	44,360.18	
807-School Asst Supplies-Diplomas													
2.6520.807.411.000.000.00	SCHOOL ASSISTANCE SUPPLIES-PRINT	22,676.69	3,430.58	3,430.58	0.00	1,715.29	5,145.87	17,530.82	21,158.88	0.00	21,158.88	24,944.36	
TOTAL		22,676.69	3,430.58	3,430.58	0.00	1,715.29	5,145.87	17,530.82	21,158.88	0.00	21,158.88	24,944.36	
808-Band Repairs & Furniture/Equipment													
2.5502.808.326.000.000.00	BAND EQUIPMENT REPAIRS	13,700.00	7,813.05	7,813.05	0.00	3,906.53	11,719.58	1,980.43	13,700.00	0.00	13,700.00	14,841.00	
2.5502.808.461.000.000.00	FURNITURE & EQUIPMENT-BAND	51,971.00	36,020.85	36,020.85	0.00	18,010.43	54,031.28	(2,060.27)	51,971.00	0.00	51,971.00	51,971.00	
TOTAL		65,671.00	43,833.90	43,833.90	0.00	21,916.95	65,750.85	(79.85)	65,671.00	0.00	65,671.00	66,812.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
809-Band Supplement Pay													
2.5502.809.181.000.000.00	SUPPLEMENTARY PAY-BAND	19,139.50	9,343.00	9,343.00	0.00	9,343.00	18,686.00	453.50	19,139.50	0.00	19,139.50	19,713.69	
2.5502.809.211.000.000.00	EMP SS COST	1,464.17	688.34	688.34	0.00	688.34	1,376.68	87.49	775.83	0.00	775.83	1,508.09	
2.5502.809.221.000.000.00	EMP RETIREMENT COST	2,723.55	1,372.48	1,372.48	0.00	1,372.48	2,744.96	(21.41)	1,351.07	0.00	1,351.07	2,805.26	
TOTAL		23,327.22	11,403.82	11,403.82	0.00	11,403.82	22,807.64	519.58	21,266.40	0.00	21,266.40	24,027.04	
810-Athletic Supplement Pay													
2.5501.810.181.000.000.00	SUPPL PAY-ATHLETIC	527,220.00	397,632.37	397,632.37	0.00	132,544.12	530,176.49	(2,956.49)	527,220.00	0.00	527,220.00	553,897.95	
2.5501.810.211.000.000.00	EMP SS COST	40,332.33	29,298.44	29,298.44	0.00	9,766.15	39,064.59	1,267.74	11,033.89	0.00	11,033.89	42,374.20	
2.5501.810.221.000.000.00	EMP RETIREMENT COST	75,023.41	53,240.67	53,240.67	0.00	17,746.89	70,987.56	4,035.85	21,782.74	0.00	21,782.74	82,585.40	
TOTAL		642,575.74	480,171.48	480,171.48	0.00	160,057.16	640,228.64	2,347.10	560,036.63	0.00	560,036.63	678,857.55	
811-Non-Certified Supplement Pay													
2.5110.811.181.000.000.00	EXTRA TRAINING SUPPLEMENT	189,892.12	180,380.00	180,380.00	0.00	0.00	180,380.00	9,512.12	111,448.12	0.00	111,448.12	185,791.40	
2.5110.811.211.000.000.00	EMP SS COST	14,526.75	13,119.69	13,119.69	0.00	0.00	13,119.69	1,407.06	1,407.06	0.00	1,407.06	13,513.28	
2.5110.811.221.000.000.00	EMP RETIREMENT COST	27,021.65	26,351.34	26,351.34	0.00	0.00	26,351.34	670.31	670.31	0.00	670.31	27,548.36	
TOTAL		231,440.52	219,851.03	219,851.03	0.00	0.00	219,851.03	11,589.49	113,525.49	0.00	113,525.49	226,853.04	
812-SACS													
2.5110.812.312.000.000.00	WORKSHOP EXPENSE-SACS	340.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	340.00	340.00	
2.6110.812.311.000.000.00	CONTRACTED SERVICES-DIST A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	
2.6110.812.312.000.000.00	WORKSHOP EXPENSE-SACS	325.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	325.00	325.00	
2.6110.812.319.000.000.00	OTHER PROFESSIONAL-SACS	23,100.00	22,750.00	22,750.00	0.00	11,375.00	34,125.00	(11,025.00)	350.00	0.00	350.00	23,100.00	
2.6110.812.411.000.000.00	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
TOTAL		23,765.00	22,750.00	22,750.00	0.00	11,375.00	34,125.00	(10,360.00)	1,015.00	0.00	1,015.00	31,575.00	
813-Postage-Schools													
2.5400.813.342.000.000.00	POSTAGE-SCHOOLS	96,171.42	30,498.28	30,498.28	0.00	15,249.14	45,747.42	50,424.00	96,171.42	0.00	96,171.42	96,171.42	
TOTAL		96,171.42	30,498.28	30,498.28	0.00	15,249.14	45,747.42	50,424.00	96,171.42	0.00	96,171.42	96,171.42	
814-Office Supplies-Schools													
2.5400.814.411.302.000.00	SUPPLIES-SCHOOL OFFICE	259.70	0.00	0.00	0.00	0.00	0.00	259.70	259.70	0.00	259.70	263.72	
2.5400.814.411.306.000.00	SUPPLIES-SCHOOL OFFICE	429.62	511.34	511.34	0.00	255.67	767.01	(337.39)	(81.72)	0.00	(81.72)	417.24	
2.5400.814.411.307.000.00	SUPPLIES-SCHOOL OFFICE	290.86	327.16	327.16	0.00	163.58	490.74	(199.88)	(36.30)	0.00	(36.30)	294.12	
2.5400.814.411.308.000.00	SUPPLIES-SCHOOL OFFICE	717.51	694.12	694.12	0.00	347.06	1,041.18	(323.67)	23.39	19.20	4.19	717.44	
2.5400.814.411.309.000.00	SUPPLIES-SCHOOL OFFICE	600.28	508.57	508.57	0.00	254.29	762.86	(162.58)	91.71	0.00	91.71	622.44	
2.5400.814.411.310.000.00	SUPPLIES-SCHOOL OFFICE	73.46	74.76	74.76	0.00	37.38	112.14	(38.68)	(1.30)	0.00	(1.30)	72.20	
2.5400.814.411.312.000.00	SUPPLIES-SCHOOL OFFICE	353.93	353.29	353.29	0.00	176.65	529.94	(176.01)	0.64	0.00	0.64	347.32	
2.5400.814.411.314.000.00	SUPPLIES-SCHOOL OFFICE	216.04	212.00	212.00	0.00	106.00	318.00	(101.96)	4.04	0.00	4.04	60.80	
2.5400.814.411.315.000.00	SUPPLIES-SCHOOL OFFICE	75.68	0.00	0.00	0.00	0.00	0.00	75.68	75.68	0.00	75.68	81.32	
2.5400.814.411.316.000.00	SUPPLIES-SCHOOL OFFICE	408.84	307.95	307.95	0.00	153.98	461.93	(53.09)	100.89	0.00	100.89	402.04	
2.5400.814.411.320.000.00	SUPPLIES-SCHOOL OFFICE	274.54	268.60	268.60	0.00	134.30	402.90	(128.36)	5.94	0.00	5.94	294.88	
2.5400.814.411.322.000.00	SUPPLIES-SCHOOL OFFICE	592.12	593.10	593.10	0.00	296.55	889.65	(297.53)	(0.98)	0.00	(0.98)	589.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

Account	Description	Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5400.814.411.324.000.00	SUPPLIES-SCHOOL OFFICE	666.32	649.96	649.96	0.00	324.98	974.94	(308.62)	16.36	0.00	16.36	695.40	
2.5400.814.411.328.000.00	SUPPLIES-SCHOOL OFFICE	387.32	373.34	373.34	0.00	186.67	560.01	(172.69)	13.98	0.00	13.98	399.76	
2.5400.814.411.330.000.00	SUPPLIES-SCHOOL OFFICE	352.45	0.00	0.00	0.00	0.00	0.00	352.45	352.45	0.00	352.45	352.64	
2.5400.814.411.332.000.00	SUPPLIES-SCHOOL OFFICE	433.33	425.02	425.02	0.00	212.51	637.53	(204.20)	8.31	0.00	8.31	434.72	
2.5400.814.411.333.000.00	SUPPLIES-SCHOOL OFFICE	357.64	288.77	288.77	0.00	144.39	433.16	(75.52)	68.87	0.00	68.87	348.84	
2.5400.814.411.334.000.00	SUPPLIES-SCHOOL OFFICE	517.17	389.34	389.34	0.00	194.67	584.01	(66.84)	127.83	102.38	25.45	536.56	
2.5400.814.411.336.000.00	SUPPLIES-SCHOOL OFFICE	875.56	860.00	860.00	0.00	430.00	1,290.00	(414.44)	15.56	0.00	15.56	898.32	
2.5400.814.411.344.000.00	SUPPLIES-SCHOOL OFFICE	395.49	425.22	425.22	0.00	212.61	637.83	(242.34)	(29.73)	0.00	(29.73)	399.00	
2.5400.814.411.348.000.00	SUPPLIES-SCHOOL OFFICE	1,074.42	903.48	903.48	0.00	451.74	1,355.22	(280.80)	170.94	0.00	170.94	1,120.24	
2.5400.814.411.350.000.00	SUPPLIES-SCHOOL OFFICE	613.63	440.49	440.49	0.00	220.25	660.74	(47.11)	173.14	0.00	173.14	616.36	
2.5400.814.411.351.000.00	SUPPLIES-SCHOOL OFFICE	548.34	110.25	110.25	0.00	55.13	165.38	382.97	438.09	0.00	438.09	565.44	
2.5400.814.411.352.000.00	SUPPLIES-SCHOOL OFFICE	327.96	403.86	403.86	0.00	201.93	605.79	(277.83)	(75.90)	0.00	(75.90)	337.44	
2.5400.814.411.356.000.00	SUPPLIES-SCHOOL OFFICE	272.31	324.71	324.71	0.00	162.36	487.07	(214.76)	(52.40)	0.00	(52.40)	294.12	
2.5400.814.411.364.000.00	SUPPLIES-SCHOOL OFFICE	189.21	209.78	209.78	0.00	104.89	314.67	(125.46)	(20.57)	0.00	(20.57)	193.04	
2.5400.814.411.365.000.00	SUPPLIES-SCHOOL OFFICE	304.22	322.33	322.33	0.00	161.17	483.50	(179.28)	(18.11)	0.00	(18.11)	311.60	
2.5400.814.411.366.000.00	SUPPLIES-SCHOOL OFFICE	486.01	391.34	391.34	0.00	195.67	587.01	(101.00)	94.67	57.35	37.32	471.96	
2.5400.814.411.367.000.00	SUPPLIES-SCHOOL OFFICE	283.44	138.88	138.88	0.00	69.44	208.32	75.12	144.56	140.02	4.54	288.80	
2.5400.814.411.375.000.00	SUPPLIES-SCHOOL OFFICE	304.96	148.30	148.30	0.00	74.15	222.45	82.51	156.66	0.00	156.66	294.88	
2.5400.814.411.376.000.00	SUPPLIES-SCHOOL OFFICE	480.82	471.81	471.81	0.00	235.91	707.72	(226.90)	9.01	0.00	9.01	513.00	
2.5400.814.411.380.000.00	SUPPLIES-SCHOOL OFFICE	632.93	627.65	627.65	0.00	313.83	941.48	(308.55)	5.28	22.42	(17.14)	652.08	
2.5400.814.411.384.000.00	SUPPLIES-SCHOOL OFFICE	451.14	0.00	0.00	0.00	0.00	0.00	451.14	451.14	0.00	451.14	452.96	
2.5400.814.411.388.000.00	SUPPLIES-SCHOOL OFFICE	537.95	147.40	147.40	0.00	73.70	221.10	316.85	390.55	0.00	390.55	565.44	
2.5400.814.411.389.000.00	SUPPLIES-SCHOOL OFFICE	75.68	71.77	71.77	0.00	35.89	107.66	(31.98)	3.91	0.00	3.91	64.60	
TOTAL		14,860.88	11,974.59	11,974.59	0.00	5,987.30	17,961.89	(3,101.01)	2,886.29	341.37	2,544.92	14,969.72	
815-Contingency Fund													
2.8500.815.393.000.000.00	CONTINGENCY FUNDS	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	
TOTAL		150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	
816-Swim Team Reimbursement													
2.5501.816.327.000.000.00	RENTAL FEES-SWIM TEAM	7,500.00	4,990.00	4,990.00	0.00	0.00	9,980.00	(7,470.00)	2,510.00	0.00	2,510.00	7,500.00	
TOTAL		7,500.00	4,990.00	4,990.00	0.00	0.00	9,980.00	(7,470.00)	2,510.00	0.00	2,510.00	7,500.00	
817-YADKIN VALLEY-SUPPLIES & MATERIALS													
2.5110.817.411.389.000.00	SUPPLIES & MATERIALS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
822-Elementary-All County Chorus													
2.5502.822.311.000.000.00	CONTRACTED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	
2.5502.822.411.000.000.00	SUPPLIES & MATERIALS-ALL COUNTY	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	1,252.17	947.83	2,200.00	
TOTAL		3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,252.17	1,747.83	3,000.00	
825-Payment for New High School-Oak Grove													
2.8100.825.529.000.013.00	PAYMENT TO THE CO. FOR NEW HS	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
TOTAL		3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
888-Computer Equipment-C. Hunt													
2.5110.888.411.000.000.00	SUPPLIES & MATERIALS	23,710.66	14,777.23	14,777.23	0.00	7,388.62	22,165.85	1,544.82	8,933.43	3,275.61	5,657.82	90,000.00	
2.5110.888.411.302.000.00	SUPPLIES & MATERIALS	427.58	427.58	427.58	0.00	213.79	641.37	(213.79)	0.00	0.00	0.00	641.37	
2.5110.888.411.306.000.00	SUPPLIES & MATERIALS	5,174.25	5,125.01	5,125.01	0.00	2,562.51	7,687.52	(2,513.27)	49.24	0.00	49.24	7,687.52	
2.5110.888.411.307.000.00	SUPPLIES & MATERIALS	3,613.67	3,687.49	3,687.49	0.00	1,843.75	5,531.24	(1,917.57)	(73.82)	0.00	(73.82)	5,531.24	
2.5110.888.411.308.000.00	SUPPLIES & MATERIALS	7,037.09	7,062.04	7,062.04	0.00	3,531.02	10,593.06	(3,555.97)	(24.95)	829.88	(854.83)	10,593.06	
2.5110.888.411.309.000.00	SUPPLIES & MATERIALS	6,770.10	6,478.12	6,478.12	0.00	3,239.06	9,717.18	(2,947.08)	291.98	0.00	291.98	9,717.18	
2.5110.888.411.310.000.00	SUPPLIES & MATERIALS	500.00	713.26	713.26	0.00	356.63	1,069.89	(569.89)	(213.26)	0.00	(213.26)	1,069.89	
2.5110.888.411.312.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.314.000.00	SUPPLIES & MATERIALS	500.00	374.25	374.25	0.00	187.13	561.38	(61.38)	125.75	1,064.29	(938.54)	561.38	
2.5110.888.411.315.000.00	SUPPLIES & MATERIALS	1,172.12	1,150.16	1,150.16	0.00	575.08	1,725.24	(553.12)	21.96	0.00	21.96	1,725.24	
2.5110.888.411.316.000.00	SUPPLIES & MATERIALS	3,768.06	3,758.66	3,758.66	0.00	1,879.33	5,637.99	(1,869.93)	9.40	0.00	9.40	5,637.99	
2.5110.888.411.320.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.322.000.00	SUPPLIES & MATERIALS	3,647.91	3,492.55	3,492.55	0.00	1,746.28	5,238.83	(1,590.92)	155.36	238.45	(83.09)	5,238.83	
2.5110.888.411.324.000.00	SUPPLIES & MATERIALS	4,365.00	6,398.43	6,398.43	0.00	3,199.22	9,597.65	(5,232.65)	(2,033.43)	0.00	(2,033.43)	9,597.65	
2.5110.888.411.328.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.330.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.332.000.00	SUPPLIES & MATERIALS	4,047.44	3,934.34	3,934.34	0.00	1,967.17	5,901.51	(1,854.07)	113.10	0.00	113.10	5,901.51	
2.5110.888.411.333.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.334.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.336.000.00	SUPPLIES & MATERIALS	1,035.57	2,367.70	2,367.70	0.00	1,183.85	3,551.55	(2,515.98)	(1,332.13)	0.00	(1,332.13)	3,551.55	
2.5110.888.411.344.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.348.000.00	SUPPLIES & MATERIALS	4,844.17	4,797.91	4,797.91	0.00	2,398.96	7,196.87	(2,352.70)	46.26	0.00	46.26	7,196.87	
2.5110.888.411.350.000.00	SUPPLIES & MATERIALS	374.25	2,279.05	2,279.05	0.00	1,139.53	3,418.58	(3,044.33)	(1,904.80)	0.00	(1,904.80)	3,418.58	
2.5110.888.411.351.000.00	SUPPLIES & MATERIALS	2,096.02	5,349.53	5,349.53	0.00	2,674.77	8,024.30	(5,928.28)	(3,253.51)	394.28	(3,647.79)	8,024.30	
2.5110.888.411.352.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.356.000.00	SUPPLIES & MATERIALS	2,056.20	1,967.71	1,967.71	0.00	983.86	2,951.57	(895.37)	88.49	0.00	88.49	2,951.57	
2.5110.888.411.364.000.00	SUPPLIES & MATERIALS	1,117.01	1,030.26	1,030.26	0.00	515.13	1,545.39	(428.38)	86.75	0.00	86.75	1,545.39	
2.5110.888.411.365.000.00	SUPPLIES & MATERIALS	1,331.80	1,313.86	1,313.86	0.00	656.93	1,970.79	(638.99)	17.94	0.00	17.94	1,970.79	
2.5110.888.411.366.000.00	SUPPLIES & MATERIALS	1,719.70	1,694.50	1,694.50	0.00	847.25	2,541.75	(822.05)	25.20	0.00	25.20	2,541.75	
2.5110.888.411.367.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.375.000.00	SUPPLIES & MATERIALS	1,499.77	1,478.69	1,478.69	0.00	739.35	2,218.04	(718.27)	21.08	0.00	21.08	2,218.04	
2.5110.888.411.376.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.380.000.00	SUPPLIES & MATERIALS	7,235.70	7,093.66	7,093.66	0.00	3,546.83	10,640.49	(3,404.79)	142.04	0.00	142.04	10,640.49	
2.5110.888.411.384.000.00	SUPPLIES & MATERIALS	374.25	374.25	374.25	0.00	187.13	561.38	(187.13)	0.00	0.00	0.00	561.38	
2.5110.888.411.388.000.00	SUPPLIES & MATERIALS	1,690.51	1,680.88	1,680.88	0.00	840.44	2,521.32	(830.81)	9.63	0.00	9.63	2,521.32	
2.5110.888.411.389.000.00	SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
2.5110.888.411.389.013.00	SUPPLIES & MATERIALS - YADKIN VAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5110.888.418.389.013.00	COMPUTER SOFTWARE & SUPPLIES-Y.	5,356.82	0.00	0.00	0.00	0.00	0.00	5,356.82	5,356.82	0.00	5,356.82	0.00	
2.5110.888.462.000.000.00	COMPUTER EQUIPMENT-INVENTORIE	237,399.45	18,849.07	18,849.07	0.00	9,424.54	28,273.61	209,125.85	218,550.38	0.00	218,550.38	300,000.00	
2.5110.888.462.000.013.00	COMPUTER EQUIPMENT-INVENTORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5110.888.462.302.000.00	COMPUTER EQUIPMENT-INVENTORIE	3,110.00	3,051.73	3,051.73	0.00	1,525.87	4,577.60	(1,467.60)	58.27	0.00	58.27	4,577.60	

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
2.5110.888.462.306.000.00	COMPUTER EQUIPMENT-INVENTORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5110.888.462.307.000.00	COMPUTER EQUIPMENT-INVENTORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5110.888.462.308.000.00	COMPUTER EQUIPMENT-INVENTORIE	602.92	0.00	0.00	0.00	0.00	0.00	602.92	602.92	0.00	602.92	0.00	
2.5110.888.462.309.000.00	COMPUTER EQUIPMENT-INVENTORIE	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00	
2.5110.888.462.310.000.00	COMPUTER EQUIPMENT-INVENTORIE	720.00	835.91	835.91	0.00	417.96	1,253.87	(533.87)	(115.91)	0.00	(115.91)	1,253.87	
2.5110.888.462.312.000.00	COMPUTER EQUIPMENT-INVENTORIE	4,017.50	3,942.23	3,942.23	0.00	1,971.12	5,913.35	(1,895.85)	75.27	0.00	75.27	5,913.35	
2.5110.888.462.314.000.00	COMPUTER EQUIPMENT-INVENTORIE	630.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	630.00	0.00	
2.5110.888.462.315.000.00	COMPUTER EQUIPMENT-INVENTORIE	765.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	0.00	765.00	0.00	
2.5110.888.462.316.000.00	COMPUTER EQUIPMENT-INVENTORIE	1,142.58	1,116.71	1,116.71	0.00	558.36	1,675.07	(532.49)	25.87	0.00	25.87	1,675.07	
2.5110.888.462.320.000.00	COMPUTER EQUIPMENT-INVENTORIE	3,260.00	3,198.92	3,198.92	0.00	1,599.46	4,798.38	(1,538.38)	61.08	0.00	61.08	4,798.20	
2.5110.888.462.322.000.00	COMPUTER EQUIPMENT-INVENTORIE	3,113.03	3,113.03	3,113.03	0.00	1,556.52	4,669.55	(1,556.52)	0.00	0.00	0.00	4,669.55	
2.5110.888.462.324.000.00	COMPUTER EQUIPMENT-INVENTORIE	2,825.00	835.91	835.91	0.00	417.96	1,253.87	1,571.14	1,989.09	0.00	1,989.09	1,253.87	
2.5110.888.462.328.000.00	COMPUTER EQUIPMENT-INVENTORIE	4,400.00	4,317.56	4,317.56	0.00	2,158.78	6,476.34	(2,076.34)	82.44	0.00	82.44	6,476.34	
2.5110.888.462.330.000.00	COMPUTER EQUIPMENT-INVENTORIE	4,122.50	4,045.27	4,045.27	0.00	2,022.64	6,067.91	(1,945.41)	77.23	0.00	77.23	6,067.91	
2.5110.888.462.332.000.00	COMPUTER EQUIPMENT-INVENTORIE	862.56	0.00	0.00	0.00	0.00	0.00	862.56	862.56	1,041.51	(178.95)	0.00	
2.5110.888.462.333.000.00	COMPUTER EQUIPMENT-INVENTORIE	9,512.23	4,030.55	4,030.55	0.00	2,015.28	6,045.83	3,466.41	5,481.68	0.00	5,481.68	6,045.83	
2.5110.888.462.334.000.00	COMPUTER EQUIPMENT-INVENTORIE	5,742.50	5,634.91	5,634.91	0.00	2,817.46	8,452.37	(2,709.87)	107.59	0.00	107.59	8,452.37	
2.5110.888.462.336.000.00	COMPUTER EQUIPMENT-INVENTORIE	8,119.43	6,684.69	6,684.69	0.00	3,342.35	10,027.04	(1,907.61)	1,434.74	0.00	1,434.74	10,027.04	
2.5110.888.462.344.000.00	COMPUTER EQUIPMENT-INVENTORIE	4,467.50	4,383.80	4,383.80	0.00	2,191.90	6,575.70	(2,108.20)	83.70	0.00	83.70	6,575.70	
2.5110.888.462.348.000.00	COMPUTER EQUIPMENT-INVENTORIE	7,775.49	7,774.59	7,774.59	0.00	3,887.30	11,661.89	(3,886.40)	0.90	0.00	0.90	11,661.89	
2.5110.888.462.350.000.00	COMPUTER EQUIPMENT-INVENTORIE	6,709.99	6,584.28	6,584.28	0.00	3,292.14	9,876.42	(3,166.43)	125.71	0.00	125.71	9,876.42	
2.5110.888.462.351.000.00	COMPUTER EQUIPMENT-INVENTORIE	4,711.34	0.00	0.00	0.00	0.00	0.00	4,711.34	4,711.34	0.00	4,711.34	0.00	
2.5110.888.462.352.000.00	COMPUTER EQUIPMENT-INVENTORIE	3,860.01	3,787.69	3,787.69	0.00	1,893.85	5,681.54	(1,821.53)	72.32	0.00	72.32	5,681.54	
2.5110.888.462.356.000.00	COMPUTER EQUIPMENT-INVENTORIE	2,275.00	1,391.34	1,391.34	0.00	695.67	2,087.01	187.99	883.66	0.00	883.66	2,087.01	
2.5110.888.462.364.000.00	COMPUTER EQUIPMENT-INVENTORIE	1,762.42	1,722.32	1,722.32	0.00	861.16	2,583.48	(821.06)	40.10	0.00	40.10	2,583.48	
2.5110.888.462.365.000.00	COMPUTER EQUIPMENT-INVENTORIE	2,522.50	2,507.72	2,507.72	0.00	1,253.86	3,761.58	(1,239.08)	14.78	0.00	14.78	3,761.58	
2.5110.888.462.366.000.00	COMPUTER EQUIPMENT-INVENTORIE	4,008.94	3,849.26	3,849.26	0.00	1,924.63	5,773.89	(1,764.95)	159.68	0.00	159.68	5,773.89	
2.5110.888.462.367.000.00	COMPUTER EQUIPMENT-INVENTORIE	3,380.00	3,316.68	3,316.68	0.00	1,658.34	4,975.02	(1,595.02)	63.32	0.00	63.32	4,975.02	
2.5110.888.462.375.000.00	COMPUTER EQUIPMENT-INVENTORIE	2,450.98	2,390.91	2,390.91	0.00	1,195.46	3,586.37	(1,135.39)	60.07	0.00	60.07	3,586.37	
2.5110.888.462.376.000.00	COMPUTER EQUIPMENT-INVENTORIE	5,405.00	5,403.11	5,403.11	0.00	2,701.56	8,104.67	(2,699.67)	1.89	0.00	1.89	8,104.67	
2.5110.888.462.380.000.00	COMPUTER EQUIPMENT-INVENTORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.5110.888.462.384.000.00	COMPUTER EQUIPMENT-INVENTORIE	4,985.01	4,891.61	4,891.61	0.00	2,445.81	7,337.42	(2,352.41)	93.40	0.00	93.40	7,337.42	
2.5110.888.462.388.000.00	COMPUTER EQUIPMENT-INVENTORIE	5,141.99	4,208.65	4,208.65	0.00	2,104.33	6,312.98	(1,170.99)	933.34	0.00	933.34	6,312.98	
2.5110.888.462.389.000.00	COMPUTER EQUIPMENT-INVENTORIE	477.50	0.00	0.00	0.00	0.00	0.00	477.50	477.50	0.00	477.50	0.00	
2.5110.888.462.389.013.00	COMPUTER EQUIPMENT-INVENTORIE	0.00	(6.68)	(6.68)	0.00	(3.34)	(10.02)	10.02	6.68	0.00	6.68	(10.02)	
TOTAL		449,787.52	204,411.39	204,411.39	0.00	102,205.70	306,617.09	143,170.44	245,376.13	6,844.02	238,532.11	646,177.64	

309

PROPOSED LOCAL CURRENT EXPENSE FUND - BUDGET WORKPAPERS - 2014-15
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	YTD Escrow	Projected Expenses	Total Expected Budget	Over/Under Budget	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
896-Differential Pay-School Readiness													
2.5340.896.187.000.000.00	SALARY-DIFF PAY	4,060.20	2,849.00	2,849.00	0.00	1,424.50	4,273.50	(213.30)	4,060.20	0.00	4,060.20	4,401.71	
2.5340.896.211.000.000.00	EMP SS COST	310.61	211.66	211.66	0.00	105.83	317.49	(6.88)	98.95	0.00	98.95	327.01	
2.5340.896.221.000.000.00	EMP RETIREMENT COST	577.77	418.53	418.53	0.00	209.27	627.80	(50.03)	159.24	0.00	159.24	656.31	
2.5340.896.231.000.000.00	EMP HOSPITAL INS COST	472.47	0.00	0.00	0.00	0.00	0.00	472.47	472.47	0.00	472.47	0.00	
TOTAL		5,421.05	3,479.19	3,479.19	0.00	1,739.60	5,218.79	202.27	4,790.86	0.00	4,790.86	5,385.03	
Total Expenses for FUND: 2		$31,033,779.60	$19,569,494.28	$19,568,828.49	$119,370.58	$8,032,267.26	$27,705,802.11	$3,255,516.61	$17,543,024.16	$1,686,017.84	$15,635,067.03	$29,256,569.23	

Capital Outlay Fund

Capital Outlay Fund
By
Purpose Code

PROPOSED CAPITAL OUTLAY FUND- 2014-2015

(By Purpose Code)

		2013-2014 Current Budget	2014-2015 Proposed Budget
Transfers From Local			
4.9001.074.529.000.013.00	GYM FLOORS-CDM & LMS	0.00	0.00
4.9003.074.529.000.013.00	NORTH/LEDFORD AREA-NCDOT	0.00	0.00
4.9004.074.529.000.012.00	DAVIDSON COUNTY HIGH SCHO	0.00	0.00
4.9005.074.529.000.013.00	SOUTH DAVIDSON PRACTICE FIELD	0.00	0.00
4.9007.074.529.000.014.00	ATHLETIC FACILITY UPGRADES-TENNIS COURTS	0.00	0.00
4.9007.074.529.336.014.00	ATHLETIC FACILITY UPGRADES-TENNIS COURTS	0.00	0.00
4.9018.074.529.389.013.00	YADKIN VALLEY REG CAR ACA	0.00	0.00
4.9061.074.529.000.013.00	PAVING ALL SCHOOLS-LOCAL	0.00	0.00
	TOTAL	0.00	0.00
Category I Projects (Land, Building, etc.)			
4.9006.077.529.000.014.00	WEST DAVIDSON SEWER-BASEBALL FIELD	0.00	0.00
4.9026.077.529.000.014.00	ASBESTOS ABATEMENT	125,937.00	0.00
4.9027.077.529.000.014.00	PILOT ADA UPGRADES	120,000.00	0.00
4.9028.077.529.000.014.00	TYRO MIDDLE WATER LINE REPLACE	160,000.00	0.00
4.9029.077.529.000.014.00	FAIR GROVE ELEMENTARY WATER LINE REPLA	120,000.00	0.00
4.9030.077.529.000.014.00	NORTH SENIOR WATER LINE	50,000.00	0.00
4.9035.077.529.000.014.00	DENTON ELEMENTARY INTER METAL ROOF	335,000.00	0.00
4.9036.077.529.000.014.00	INSTALL BACK FLOW PREVENTERS-SCHOOLS	250,000.00	0.00
4.9039.077.529.000.014.00	DENTON BOILER	100,000.00	0.00
4.9041.077.529.000.014.00	CENTRAL MIDDLE EXTEND STAGE	90,000.00	0.00
4.9042.077.529.000.014.00	REPLACE FIRE ALARM-STONER THOMAS	0.00	0.00
4.9057.077.529.000.013.00	EAST DAVIDSON-GYM WALL RE	0.00	0.00
4.9058.077.529.000.013.00	SILVER VALLEY-ENTRANCE &	0.00	0.00
4.9059.077.529.000.013.00	FIRE DOORS REPLACEMENT-NO	0.00	0.00
4.9060.077.529.000.013.00	ADA UPGRADES-WALKS AND RA	0.00	0.00
4.9061.077.529.000.013.00	PAVING - ALL SCHOOLS	0.00	0.00
4.9062.077.529.000.013.00	BACK FLOW PREVENTERS	0.00	0.00
4.9063.077.529.000.013.00	EAST DAVIDSON-ELEVATOR RE	0.00	0.00
4.9065.077.529.000.013.00	NORTH MIDDLE-REPLACE ELEV	0.00	0.00
4.9066.077.529.000.013.00	SEWER CONNECTION-STONER T	0.00	0.00
4.9067.077.529.000.013.00	CEILING TILE REPLACEMENT-	0.00	0.00
4.9068.077.529.000.013.00	DT ELEMENTARY-MEDIA RETRE	0.00	0.00
4.9069.077.529.000.015.00	PAVING-ALL SCHOOLS	0.00	300,000.00
4.9070.077.529.000.015.00	ADM. OFFICE - 2ND STORY	0.00	100,000.00
4.9071.077.529.000.015.00	FRIEDBERG GENERATOR	0.00	150,000.00
4.9072.077.529.000.015.00	EXHAUST FANS- SCIENCE PREP ROOMS	0.00	100,000.00
4.9073.077.529.000.015.00	FUME HOODS-SCIENCE DEPT	0.00	125,000.00
4.9074.077.529.000.015.00	DAVIS-TOWNSEND-PAINT/TREAT RUST- METAL R	0.00	175,000.00
4.9075.077.529.000.015.00	EAST DAVIDSON-ROUTE STORM SEWER	0.00	150,000.00
4.9076.077.529.000.015.00	INSTALLATION-SECURITY ENTRY DOOR CAMERAS	0.00	105,000.00
4.9077.077.529.000.015.00	FENCING/GATES-SEVERAL SCHOOLS	0.00	100,000.00
4.9078.077.529.000.015.00	REPLACING CEILING TILE & GRID - SEVERAL	0.00	88,070.15
4.9079.077.529.000.015.00	STONER-THOMAS	0.00	1,000,000.00
	TOTAL	1,350,937.00	2,393,070.15
OSCB-ARRA			
4.9001.334.529.000.009.00	ARRA-QSCB	0.00	0.00
	TOTAL	0.00	0.00

PROPOSED CAPITAL OUTLAY FUND- 2014-2015

(By Purpose Code)

		2013-2014 Current Budget	2014-2015 Proposed Budget
School Reimb -Paving-Parking Lots			
4.6580.819.532.000.000.00	PAVING-PARKING LOTS	37,603.00	36,555.00
	TOTAL	**37,603.00**	**36,555.00**
Category II Projects			
4.5110.888.461.000.000.00	FURNITURE AND EQUIPMENT-I-K.Hill	141.43	57.08
4.5110.888.461.302.000.00	FURNITURE AND EQUIPMENT-I	2,363.48	2,258.97
4.5110.888.461.306.000.00	FURNITURE AND EQUIPMENT-I	3,748.08	3,573.99
4.5110.888.461.307.000.00	FURNITURE AND EQUIPMENT-I	2,498.72	2,519.37
4.5110.888.461.308.000.00	FURNITURE AND EQUIPMENT-I	6,259.68	6,145.44
4.5110.888.461.309.000.00	FURNITURE AND EQUIPMENT-I	5,370.96	5,331.69
4.5110.888.461.310.000.00	FURNITURE AND EQUIPMENT-I	618.24	618.45
4.5110.888.461.312.000.00	FURNITURE AND EQUIPMENT-I	2,975.28	2,975.07
4.5110.888.461.314.000.00	FURNITURE AND EQUIPMENT-I	592.48	520.80
4.5110.888.461.315.000.00	FURNITURE AND EQUIPMENT-I	586.04	696.57
4.5110.888.461.316.000.00	FURNITURE AND EQUIPMENT-I	3,574.20	3,443.79
4.5110.888.461.320.000.00	FURNITURE AND EQUIPMENT-I	2,827.16	2,525.88
4.5110.888.461.322.000.00	FURNITURE AND EQUIPMENT-I	5,048.96	5,045.25
4.5110.888.461.324.000.00	FURNITURE AND EQUIPMENT-I	5,808.88	5,956.65
4.5110.888.461.328.000.00	FURNITURE AND EQUIPMENT-I	3,464.72	3,424.26
4.5110.888.461.330.000.00	FURNITURE AND EQUIPMENT-I	2,917.32	3,020.64
4.5110.888.461.332.000.00	FURNITURE AND EQUIPMENT-I	3,715.88	3,723.72
4.5110.888.461.333.000.00	FURNITURE AND EQUIPMENT-I	3,316.60	2,988.09
4.5110.888.461.334.000.00	FURNITURE AND EQUIPMENT-I	5,119.80	4,596.06
4.5110.888.461.336.000.00	FURNITURE AND EQUIPMENT-I	7,515.48	7,694.82
4.5110.888.461.344.000.00	FURNITURE AND EQUIPMENT-I	2,814.28	3,417.75
4.5110.888.461.348.000.00	FURNITURE AND EQUIPMENT-I	9,505.44	9,595.74
4.5110.888.461.350.000.00	FURNITURE AND EQUIPMENT-I	6,008.52	5,279.61
4.5110.888.461.351.000.00	FURNITURE AND EQUIPMENT-I	4,520.88	4,843.44
4.5110.888.461.352.000.00	FURNITURE AND EQUIPMENT-I	3,116.96	2,890.44
4.5110.888.461.356.000.00	FURNITURE AND EQUIPMENT-I	2,518.04	2,519.37
4.5110.888.461.364.000.00	FURNITURE AND EQUIPMENT-I	1,751.68	1,653.54
4.5110.888.461.365.000.00	FURNITURE AND EQUIPMENT-I	2,659.72	2,669.10
4.5110.888.461.366.000.00	FURNITURE AND EQUIPMENT-I	4,005.68	4,042.71
4.5110.888.461.367.000.00	FURNITURE AND EQUIPMENT-I	2,518.04	2,473.80
4.5110.888.461.375.000.00	FURNITURE AND EQUIPMENT-I	2,621.08	2,525.88
4.5110.888.461.376.000.00	FURNITURE AND EQUIPMENT-I	4,070.08	4,394.25
4.5110.888.461.380.000.00	FURNITURE AND EQUIPMENT-I	5,036.08	5,585.58
4.5110.888.461.384.000.00	FURNITURE AND EQUIPMENT-I	3,876.88	3,879.96
4.5110.888.461.388.000.00	FURNITURE AND EQUIPMENT-I	4,797.80	4,843.44
4.5110.888.461.389.000.00	FURNITURE AND EQUIPMENT-	0.00	553.35
4.5110.888.462.000.000.00	COMPUTER EQUIPMENT-INVE-C.Hunt	5,000.00	0.00
4.5110.888.462.000.015.00	PURC COMPUTER HARDWARE-HAND HELD DEVICES	0.00	1,030,000.00
4.5110.888.542.000.000.00	PURC COMPUTER HARDWARE-C. Hunt	250,000.00	300,000.00
4.5120.888.462.000.000.00	COMPUTER EQUIPMENT-C.Darr	166,000.00	236,000.00
4.5400.888.542.000.000.00	PURCHASE COMPUTER HARDW-G.Cline	150,000.00	230,000.00
4.5400.888.542.000.015.00	PURCHASE COMPUTER HARDWARE- GREG CLINE	0.00	700,000.00
4.6580.888.411.000.000.00	SUPPLIES & MATERIALS -W.Conrad	31,979.04	36,775.90
4.6580.888.541.000.000.00	PURCHASE OF EQUIPMENT-W.Conrad	185,886.97	213,770.92
4.6940.888.461.000.000.00	FURNITURE AND EQUIPMENT-K.Hill	123,889.89	120,620.38

PROPOSED CAPITAL OUTLAY FUND- 2014-2015

(By Purpose Code)

		2013-2014 Current Budget	2014-2015 Proposed Budget
4.6940.888.541.000.000.00	NEW/REPL FURN & EQUIPMENT-K.Hill	9,949.10	0.00
4.6940.888.542.000.000.00	COMPUTER HARDWARE-ADM-G.Cline	80,000.00	217,000.00
	TOTAL	**1,130,989.55**	**3,212,451.75**
Category III Projects			
4.6550.120.551.000.000.00	PUR OF VEHICLES-STATE BUS	722,463.00	722,463.00
4.6550.818.551.000.000.00	PURCH OF VEHICLES-ACT BUS-3-G.Buie	287,804.25	316,584.68
4.6580.888.551.000.000.00	PURCH OF VEHICLES-CARS-Buie,Conrad	154,840.18	178,066.39
	TOTAL	**1,165,107.43**	**1,217,114.07**
Non-Programmed Charges			
4.8400.888.715.000.000.00	TRANSFER TO CHILD NUTRITI	50,000.00	0.00
4.8500.888.392.000.000.00	CONTINGENCY FUND	5,000.00	5,000.00
	TOTAL	**55,000.00**	**5,000.00**
	TOTAL EXPENDITURES	**3,739,636.98**	**6,864,190.97**
REVENUE BY PURPOSE			
4.3400.120.000.000.000.00	REVENUE-BUS REPLACEMENT	(722,463.00)	(722,463.00)
4.4110.000.000.000.000.00	COUNTY APPROPRIATION-CATEGORY I	0.00	0.00
4.4110.000.000.000.000.00	COUNTY APPROPRIATION-CATEGORY II & III	(1,172,934.00)	(1,193,459.97)
4.4110.000.000.015.000.00	COUNTY APPROPRIATION-CATEGORY II & III-ADD REQUEST-TECH	0.00	(1,730,000.00)
4.4110.077.026.000.014.00	ASBESTOS ABATEMENT	(125,937.00)	0.00
4.4110.077.027.000.014.00	PILOT ADA UPGRADES	(120,000.00)	0.00
4.4110.077.028.000.014.00	TYRO MIDDLE WAQTER LINE REPLACE	(160,000.00)	0.00
4.4110.077.029.000.014.00	FAIR GROVE ELEMENTARY WATER LINE REPLACEMENT	(120,000.00)	0.00
4.4110.077.030.000.014.00	NORTH SENIOR WATER LINE	(50,000.00)	0.00
4.4110.077.035.000.014.00	DENTON ELEMENTARY INTER METAL ROOF	(335,000.00)	0.00
4.4110.077.036.000.014.00	INSTALL BAK FLOW PREVENTERS-SCHOOLS	(250,000.00)	0.00
4.4110.077.039.000.014.00	DENTON BOILER	(100,000.00)	0.00
4.4110.077.041.000.014.00	CENTRAL MIDDLE EXTEND STAGE	(90,000.00)	0.00
4.4110.077.069.015.000.00	PAVING-ALL SCHOOLS	0.00	(300,000.00)
4.4110.077.070.015.000.00	ADM. OFFICE - 2ND STORY	0.00	(100,000.00)
4.4110.077.071.015.000.00	FRIEDBERG GENERATOR	0.00	(150,000.00)
4.4110.077.072.015.000.00	EXHAUST FANS- SCIENCE PREP ROOMS	0.00	(100,000.00)
4.4110.077.073.015.000.00	FUME HOODS-SCIENCE DEPT	0.00	(125,000.00)
4.4110.077.074.015.000.00	DAVIS-TOWNSEND-PAINT/TREAT RUST- METAL ROOF	0.00	(175,000.00)
4.4110.077.075.015.000.00	EAST DAVIDSON-ROUTE STORM SEWER	0.00	(150,000.00)
4.4110.077.076.015.000.00	INSTALLATION-SECURITY ENTRY DOOR CAMERAS	0.00	(105,000.00)
4.4110.077.077.015.000.00	FENCING/GATES-SEVERAL SCHOOLS	0.00	(100,000.00)
4.4110.077.078.015.000.00.	REPLACING CEILING TILE & GRID - SEVERAL SCHOOLS	0.00	(88,070.15)
4.4110.077.079.015.000.00	STONER-THOMAS-ADDITIONAL REQUEST	0.00	(1,000,000.00)
4.4450.000.000.000.000.00	INTEREST EARNED	(6,668.92)	(2,000.00)
4.4490.818.000.000.000.00	SCHOOL REIMBURSEMENT-ACT BUS	0.00	(316,584.00)
4.4490.819.000.000.000.00	SCHOOL REIMB-PAVING-PARKING LOTS	0.00	(36,555.00)
4.4820.000.000.000.000.00	DISPOSITION SCH FIX ASSET	(20,421.44)	(20,421.44)
4.4840.000.000.000.000.00	INSURANCE SETTLEMENT OF SCH PROPERTY	(5,000.00)	(500.00)
4.4490.818.000.000.000.00	SCHOOL REIMBURSEMENT-ACT BUS	(197,734.06)	0.00
4.4490.819.000.000.000.00	SCHOOL REIMB-PAVING-PARKING LOTS	(37,603.00)	0.00
4.4922.074.000.000.000.00	TRANSFER FROM LOCAL	0.00	0.00
	TOTAL	**(3,513,761.42)**	**(6,415,053.56)**

PROPOSED CAPITAL OUTLAY FUND- 2014-2015

(By Purpose Code)

		2013-2014 Current Budget	2014-2015 Proposed Budget
4.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	(225,875.56)	(449,137.41)
	TOTAL	**(225,875.56)**	**(449,137.41)**
	Total Revenues for FUND: 4	**(3,739,636.98)**	**(6,864,190.97)**

Capital Outlay Fund
By
PRC Code

Davidson County Schools
Proposed Annual Budget
Fiscal Year 2014-15

PROPOSED CAPITAL OUTLAY BUDGET WORK PAPERS - 2014-2015
Revenues (By PRC)

		Budget	Period Activity	YTD Activity	Remaining Budget	Proposed Budget 2014-15	Approved Budget 2014-15
Revenues							
4.3400.120.000.000.000.00	REVENUE-BUS REPLACEMENT	722,463.00	182,961.00	182,961.00	539,502.00	722,463.00	
4.4110.000.000.000.000.00	COUNTY APPROPRIATION-CATEGORY I	1,371,047.99	811,089.30	811,089.30	347,609.70	0.00	
4.4110.077.069.015.000.00	PAVING-ALL SCHOOLS	0.00	0.00	0.00	0.00	300,000.00	
4.4110.077.070.015.000.00	ADM. OFFICE - 2ND STORY	0.00	0.00	0.00	0.00	100,000.00	
4.4110.077.071.015.000.00	FRIEDBERG GENERATOR	0.00	0.00	0.00	0.00	150,000.00	
4.4110.077.072.015.000.00	EXHAUST FANS- SCIENCE PREP ROOMS	0.00	0.00	0.00	0.00	100,000.00	
4.4110.077.073.015.000.00	FUME HOODS-SCIENCE DEPT	0.00	0.00	0.00	0.00	125,000.00	
4.4110.077.074.015.000.00	DAVIS-TOWNSEND-PAINT/TREAT RUST- METAL ROOF	0.00	0.00	0.00	0.00	175,000.00	
4.4110.077.075.015.000.00	EAST DAVIDSON-ROUTE STORM SEWER	0.00	0.00	0.00	0.00	150,000.00	
4.4110.077.076.015.000.00	INSTALLATION-SECURITY ENTRY DOOR CAMERAS	0.00	0.00	0.00	0.00	105,000.00	
4.4110.077.077.015.000.00	FENCING/GATES-SEVERAL SCHOOLS	0.00	0.00	0.00	0.00	100,000.00	
4.4110.077.078.015.000.00.	REPLACING CEILING TILE & GRID - SEVERAL SCHOOLS	0.00	0.00	0.00	0.00	88,070.15	
4.4110.077.079.015.000.00	STONER-THOMAS-ADDITIONAL REQUEST	0.00	0.00	0.00	0.00	1,000,000.00	
4.4110.000.000.000.000.00	COUNTY APPROPRIATION-CATEGORY II & III	1,158,699.00	0.00	0.00	0.00	1,193,459.97	
4.4110.000.000.015.000.00	COUNTY APPROPRIATION-CATEGORY II & III-ADD REQUEST-TECH	0.00	0.00	0.00	0.00	1,730,000.00	
4.4450.000.000.000.000.00	INTEREST EARNED	6,668.92	1,008.51	1,008.51	5,660.41	2,000.00	
4.4490.818.000.000.000.00	SCHOOL REIMBURSEMENT-ACT BUS	197,734.06	2,252.00	2,252.00	195,482.06	316,584.00	
4.4490.819.000.000.000.00	SCHOOL REIMB-PAVING-PARKING LOTS	36,555.00	0.00	0.00	36,555.00	36,555.00	
4.4820.000.000.000.000.00	DISPOSITION SCH FIX ASSET	20,421.44	0.00	0.00	20,421.44	20,421.44	
4.4840.000.000.000.000.00	INSURANCE SETTLEMENT OF SCH PROPERTY	5,000.00	0.00	0.00	5,000.00	500.00	
4.4922.074.000.000.000.00	TRANSFER FROM LOCAL	1,782,077.76	1,782,077.76	1,782,077.76	0.00	0.00	
	TOTAL	5,300,667.17	2,779,388.57	2,779,388.57	1,150,230.61	6,415,053.56	
4.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	738,739.59	0.00	0.00	738,739.59	449,137.41	
	TOTAL	738,739.59	0.00	0.00	738,739.59	449,137.41	
	Total Revenues for FUND: 4	**$6,039,406.76**	**$2,779,388.57**	**$2,779,388.57**	**$1,888,970.20**	**$6,864,190.97**	

PROPOSED CAPITAL OUTLAY BUDGET WORK PAPERS - 2014-2015
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
074-Transfer from Local									
4.9001.074.529.000.013.00	GYM FLOORS-CDM & LMS	46,256.00	13,054.54	13,054.54	33,201.46	0.00	33,201.46	0.00	
4.9005.074.529.000.013.00	SOUTH DAVIDSON PRACTICE FIELD	100,000.00	89,811.00	89,811.00	10,189.00	0.00	10,189.00	0.00	
4.9007.074.529.000.014.00	ATHLETIC FACILITY UPGRADES-TENNIS COURTS	95,093.68	0.00	0.00	95,093.68	0.00	95,093.68	0.00	
4.9007.074.529.336.014.00	ATHLETIC FACILITY UPGRADES-TENNIS COURTS	0.00	0.00	0.00	0.00	16,112.50	(16,112.50)	0.00	
4.9018.074.529.389.013.00	YADKIN VALLEY REG CAR ACAD-POD	212,864.03	59,882.66	59,882.66	152,981.37	876.15	152,105.22	0.00	
4.9061.074.529.000.013.00	PAVING ALL SCHOOLS-LOCAL TRANSFER	1,840,728.08	1,646,253.47	1,646,253.47	194,474.61	8,191.00	186,283.61	0.00	
	TOTAL	**2,294,941.79**	**1,809,001.67**	**1,809,001.67**	**485,940.12**	**25,179.65**	**460,760.47**	**0.00**	
Category I									
4.9006.077.529.000.014.00	WEST DAVIDSON SEWER-BASEBALL FIELD	41,433.05	33,003.55	33,003.55	8,429.50	2,812.50	5,617.00	0.00	
4.9026.077.529.000.014.00	ASBESTOS ABATEMENT	125,937.00	124,996.00	124,996.00	941.00	0.00	941.00	0.00	
4.9027.077.529.000.014.00	PILOT ADA UPGRADES	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	
4.9028.077.529.000.014.00	TYRO MIDDLE WATER LINE REPLACE	135,000.00	7,740.00	7,740.00	127,260.00	0.00	127,260.00	0.00	
4.9029.077.529.000.014.00	FAIR GROVE ELEMENTARY WATER LINE REPLACE	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	
4.9030.077.529.000.014.00	NORTH SENIOR WATER LINE	50,000.00	29,600.00	29,600.00	20,400.00	0.00	20,400.00	0.00	
4.9035.077.529.000.014.00	DENTON ELEMENTARY INTER METAL ROOF	410,000.00	287,726.90	287,726.90	122,273.10	115,204.64	7,068.46	0.00	
4.9036.077.529.000.014.00	INSTALL BACK FLOW PREVENTERS-SCHOOLS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	
4.9039.077.529.000.014.00	DENTON BOILER	36,000.00	34,430.68	34,430.68	1,569.32	0.00	1,569.32	0.00	
4.9041.077.529.000.014.00	CENTRAL MIDDLE EXTEND STAGE	81,555.00	16,623.95	16,623.95	64,931.05	1,796.60	63,134.45	0.00	
4.9042.077.529.000.014.00	REPLACE FIRE ALARM-STONER THOMAS	25,000.00	0.00	0.00	25,000.00	10,077.63	14,922.37	0.00	
	TOTAL	**1,394,925.05**	**534,121.08**	**534,121.08**	**860,803.97**	**129,891.37**	**730,912.60**	**0.00**	
4.9069.077.529.000.015	PAVING-ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
4.9070.077.529.000.015	ADM. OFFICE - 2ND STORY	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
4.9071.077.529.000.015	FRIEDBERG GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
4.9072.077.529.000.015	EXHAUST FANS- SCIENCE PREP ROOMS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
4.9073.077.529.000.015	FUME HOODS-SCIENCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	
4.9074.077.529.000.015	DAVIS-TOWNSEND-PAINT/TREAT RUST- METAL ROOF	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	
4.9075.077.529.000.015	EAST DAVIDSON-ROUTE STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
4.9076.077.529.000.015	INSTALLATION-SECURITY ENTRY DOOR CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	
4.9077.077.529.000.015	FENCING/GATES-SEVERAL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
4.9078.077.529.000.015	REPLACING CEILING TILE & GRID - SEVERAL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	88,070.15	
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393,070.15**	

PROPOSED CAPITAL OUTLAY BUDGET WORK PAPERS - 2014-2015
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
STONER-THOMAS - ADDITIONAL REQUEST									
4.9079.077.529.000.015.00	STONER-THOMAS	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	
School Reimb -Paving-Parking Lots									
4.6580.819.532.000.000.00	PAVING-PARKING LOTS	36,555.00	0.00	0.00	36,555.00	0.00	36,555.00	36,555.00	
	TOTAL	**36,555.00**	**0.00**	**0.00**	**36,555.00**	**0.00**	**36,555.00**	**36,555.00**	
Category II Projects									
4.5110.888.461.000.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	(18,735.63)	0.00	0.00	(18,735.63)	0.00	(18,735.63)	57.08	
4.5110.888.461.302.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,363.48	1,836.75	1,836.75	526.73	244.61	282.12	2,258.97	
4.5110.888.461.306.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	3,748.08	3,782.34	3,782.34	(34.26)	0.00	(34.26)	3,573.99	
4.5110.888.461.307.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,498.72	0.00	0.00	2,498.72	0.00	2,498.72	2,519.37	
4.5110.888.461.308.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	6,259.68	6,167.73	6,167.73	91.95	0.00	91.95	6,145.44	
4.5110.888.461.309.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	5,370.96	0.00	0.00	5,370.96	0.00	5,370.96	5,331.69	
4.5110.888.461.310.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	618.24	0.00	0.00	618.24	0.00	618.24	618.45	
4.5110.888.461.312.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,975.28	1,737.33	1,737.33	1,237.95	0.00	1,237.95	2,975.07	
4.5110.888.461.314.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	592.48	0.00	0.00	592.48	0.00	592.48	520.80	
4.5110.888.461.315.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	586.04	0.00	0.00	586.04	0.00	586.04	696.57	
4.5110.888.461.316.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	3,574.20	0.00	0.00	3,574.20	1,760.31	1,813.89	3,443.79	
4.5110.888.461.320.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,827.16	2,875.39	2,875.39	(48.23)	0.00	(48.23)	2,525.88	
4.5110.888.461.322.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	5,048.96	5,089.81	5,089.81	(40.85)	0.00	(40.85)	5,045.25	
4.5110.888.461.324.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	5,808.88	5,798.97	5,798.97	9.91	(80.80)	90.71	5,956.65	
4.5110.888.461.328.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	3,464.72	2,981.08	2,981.08	483.64	384.30	99.34	3,424.26	
4.5110.888.461.330.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,917.32	3,029.65	3,029.65	(112.33)	0.00	(112.33)	3,020.64	
4.5110.888.461.332.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	3,715.88	0.00	0.00	3,715.88	3,966.70	(250.82)	3,723.72	
4.5110.888.461.333.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	3,316.60	387.10	387.10	2,929.50	0.00	2,929.50	2,988.09	
4.5110.888.461.334.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	5,119.80	4,321.36	4,321.36	798.44	0.00	798.44	4,596.06	
4.5110.888.461.336.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	7,515.48	0.00	0.00	7,515.48	0.00	7,515.48	7,694.82	
4.5110.888.461.344.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,814.28	2,925.67	2,925.67	(111.39)	0.00	(111.39)	3,417.75	
4.5110.888.461.348.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	9,505.44	0.00	0.00	9,505.44	0.00	9,505.44	9,595.74	
4.5110.888.461.350.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	6,008.52	5,909.52	5,909.52	99.00	165.48	(66.48)	5,279.61	
4.5110.888.461.351.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	4,520.88	884.26	884.26	3,636.62	0.00	3,636.62	4,843.44	
4.5110.888.461.352.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	3,116.96	0.00	0.00	3,116.96	0.00	3,116.96	2,890.44	
4.5110.888.461.356.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,518.04	0.00	0.00	2,518.04	0.00	2,518.04	2,519.37	

PROPOSED CAPITAL OUTLAY BUDGET WORK PAPERS - 2014-2015
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
4.5110.888.461.364.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	1,751.68	0.00	0.00	1,751.68	0.00	1,751.68	1,653.54	
4.5110.888.461.365.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,659.72	2,598.85	2,598.85	60.87	0.00	60.87	2,669.10	
4.5110.888.461.366.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	4,005.68	0.00	0.00	4,005.68	0.00	4,005.68	4,042.71	
4.5110.888.461.367.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,518.04	2,436.47	2,436.47	81.57	27.65	53.92	2,473.80	
4.5110.888.461.375.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	2,621.08	2,613.51	2,613.51	7.57	0.00	7.57	2,525.88	
4.5110.888.461.376.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	4,070.08	4,048.13	4,048.13	21.95	0.00	21.95	4,394.25	
4.5110.888.461.380.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	5,036.08	5,241.34	5,241.34	(205.26)	(306.00)	100.74	5,585.58	
4.5110.888.461.384.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	3,876.88	0.00	0.00	3,876.88	0.00	3,876.88	3,879.96	
4.5110.888.461.388.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	4,797.80	4,472.05	4,472.05	325.75	0.00	325.75	4,843.44	
4.5110.888.461.389.000.00	FURNITURE AND EQUIPMENT-INVENTORIED - K HILL	0.00	0.00	0.00	0.00	0.00	0.00	553.35	
	TOTAL	109,407.49	69,137.31	69,137.31	40,270.18	6,162.25	34,107.93	128,284.55	
4.5110.888.542.000.000.00	PURC COMPUTER HARDWARE-SCHOOL INSTR - C HUNT	250,000.00	178,143.19	178,143.19	71,856.81	0.00	71,856.81	300,000.00	
	TOTAL	250,000.00	178,143.19	178,143.19	71,856.81	0.00	71,856.81	300,000.00	
4.5120.888.462.000.000.00	COMPUTER EQUIPMENT - LA THOMAS-TUTTLE	166,000.00	162,977.64	162,977.64	3,022.36	2,660.09	362.27	236,000.00	
	TOTAL	166,000.00	162,977.64	162,977.64	3,022.36	2,660.09	362.27	236,000.00	
4.5400.888.542.000.000.00	PURCHASE COMPUTER HARDWARE- GREG CLINE	150,000.00	109,217.22	109,217.22	40,782.78	4,616.43	36,166.35	230,000.00	
	TOTAL	150,000.00	109,217.22	109,217.22	40,782.78	4,616.43	36,166.35	230,000.00	
4.6580.888.411.000.000.00	SUPPLIES & MATERIALS - W CONRAD	31,979.04	14,202.20	14,202.20	17,776.84	9,360.91	8,415.93	36,775.90	
	TOTAL	31,979.04	14,202.20	14,202.20	17,776.84	9,360.91	8,415.93	36,775.90	
4.6580.888.541.000.000.00	PURCHASE OF EQUIPMENT - W CONRAD	185,886.97	10,370.25	10,370.25	175,516.72	0.00	175,516.72	213,770.92	
	TOTAL	185,886.97	10,370.25	10,370.25	175,516.72	0.00	175,516.72	213,770.92	
4.6940.888.461.000.000.00	FURNITURE AND EQUIPMENT-INVENTORIED-K Hill	121,093.57	120,495.77	120,495.77	597.80	22,930.54	(22,332.74)	120,620.38	
	TOTAL	121,093.57	120,495.77	120,495.77	597.80	22,930.54	(22,332.74)	120,620.38	
4.6940.888.542.000.000.00	COMPUTER HARDWARE-ADMINISTRATIVE-G Cline	78,510.42	78,510.42	78,510.42	0.00	0.00	0.00	217,000.00	
	TOTAL	78,510.42	78,510.42	78,510.42	0.00	0.00	0.00	217,000.00	
Technology-Online Testing-ADDITIONAL REQUEST									
4.5400.888.542.000.015.00	PURCHASE COMPUTER HARDWARE- GREG CLINE	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	

Davidson County Schools
Proposed Annual Budget
Fiscal Year 2014-15

PROPOSED CAPITAL OUTLAY BUDGET WORK PAPERS - 2014-2015
Expenses (By PRC)

		Budget	Period Activity	YTD Activity	Remaining Budget	Outstanding POs	Unencumbrd Balance	Proposed Budget 2014-15	Approved Budget 2014-15
4.5110.888.462.000.015.00	PURC COMPUTER HARDWARE-HAND HELD DEVICES SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	
Category III Projects									
4.6550.120.551.000.000.00	PUR OF VEHICLES-STATE BUS REPLACEMENT - G BUIE	722,463.00	182,961.00	182,961.00	539,502.00	0.00	539,502.00	722,463.00	
	TOTAL	722,463.00	182,961.00	182,961.00	539,502.00	0.00	539,502.00	722,463.00	
4.6550.818.551.000.000.00	PURCHASE OF VEHICLES - ACT BUS - G BUIE	253,113.00	252,813.00	252,813.00	300.00	0.00	300.00	316,584.68	
	TOTAL	253,113.00	252,813.00	252,813.00	300.00	0.00	300.00	316,584.68	
4.6580.888.551.000.000.00	PURCHASE OF VEHICLES-CARS & TRUCKS - G BUIE & W CON	189,531.43	141,778.92	141,778.92	47,752.51	31,816.02	15,936.49	178,066.39	
	TOTAL	189,531.43	141,778.92	141,778.92	47,752.51	31,816.02	15,936.49	178,066.39	
Non-Programmed Charges									
4.8400.888.715.000.000.00	TRANSFER TO CHILD NUTRITION	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
	TOTAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
4.8500.888.392.000.000.00	CONTINGENCY FUND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
	TOTAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
	Total Expenses for FUND: 4	**6,039,406.76**	**3,713,729.67**	**3,713,729.67**	**2,325,677.09**	**232,617.26**	**2,093,059.83**	**6,864,190.97**	

Description of Object Codes

Description of Object Codes

Computer Software, Computer Hardware, Furniture & Equipment (machinery)

411 – Supplies & Materials – (Up to $999)

Lease or purchase (per unit cost) of computer hardware, furniture & equipment (machinery); also instructional software

418 – Computer Software & Supplies

1. Computer programs
2. Floppy disks
3. Toner cartridges
4. USB sticks
5. Annual renewable lease code
6. Maintenance fees for computer software

461 – Furniture & Equipment (anything other than a computer) – Inventoried ($1,000 to $4,999)

Lease or purchase (per unit cost) agreement for both instructional and support areas for furniture & equipment

462 – Computer Equipment – Inventoried ($1,000 to $4,999)

Lease or purchase (per unit cost) agreement for computer hardware such as:

1. Microcomputers
2. Printers
3. File Servers
4. Other equipment required for infrastructure/connectivity, etc.

541 – Purchase of Furniture & Equipment – Capitalized ($5,000 and over)

Lease or purchase (per unit cost) agreement for both instructional and support areas for furniture and equipment (machinery).

542 – Purchase of Computer Hardware – Capitalized ($5,000 and over)

Lease or purchase (per unit cost) agreement for computer hardware such as:

1. Microcomputers
2. Printers
3. File Servers
4. Other equipment required for infrastructure/connectivity, etc.